

Annualized Budget Report

Tarentum Borough Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.301.100					
Real Estate Taxes-Current	481,481.00	487,358.62	101.2	488,439.00	409,777.92
01.301.200					
Real Estate Taxes-Prior Year's	21,000.00	19,996.69	95.2	21,000.00	9,806.09
01.301.300					
Real Estate Taxes-Delinquent	21,000.00	34,009.84	162.0	25,000.00	9,871.11
Totals for Department: 301 (Department - 301)	523,481.00	541,365.15	103.4	534,439.00	429,455.12
01.309.100					
Sales Tax-Rad Allegeny County 1%	149,261.00	154,176.28	103.3	150,944.00	70,104.81
Totals for Department: 309 (Department - 309)	149,261.00	154,176.28	103.3	150,944.00	70,104.81
01.310.010					
Per Capita Taxes-Current	6,865.00	6,487.00	94.5	6,481.00	5,458.70
01.310.020					
Per Capita Taxes-Prior	265.00	290.00	109.4	240.00	70.00
01.310.030					
Per Capita Taxes-Delinquent	265.00	510.00	192.5	302.00	90.00
01.310.100					
Real Estate Transfer Tax	18,350.00	23,340.36	127.2	19,594.00	7,867.03
01.310.210					
Earned Income Tax-Current	320,000.00	345,747.45	108.0	324,962.00	177,591.69
01.310.510					
LST Tax-Current	56,948.00	56,557.75	99.3	57,868.00	26,782.24
01.310.700					
Mechanical Devices Taxes	21,400.00	19,900.00	93.0	19,900.00	20,100.00
01.310.800					
Business Privilege Taxes	5,000.00	5,240.20	104.8	5,138.00	5,094.34
Totals for Department: 310 (Department - 310)	429,093.00	458,072.76	106.8	434,485.00	243,054.00
01.319.010					
Penalty And Interest Real Property	11,750.00	12,379.02	105.4	12,584.00	12,679.30
01.319.100					
Penalty And Interest Per Capita	221.00	210.50	95.2	197.00	1,207.65
Totals for Department: 319 (Department - 319)	11,971.00	12,589.52	105.2	12,781.00	13,886.95
01.321.350					
Billboard Advertising Signs Permits		3,000.00		1,500.00	1,500.00
01.321.600					
Soliciting Permit		50.00		25.00	
01.321.620					
Sign Permit	838.00				73.00
01.321.800					
Cable Television Franchise	61,000.00	60,748.71	99.6	60,800.00	30,734.68
Totals for Department: 321 (Department - 321)	61,838.00	63,798.71	103.2	62,325.00	32,307.68
01.322.400					
Vacant Property Registration Fee	3,000.00	750.00	25.0	1,000.00	150.00
01.322.800					
Street And Curb Permit	3,253.00	4,215.25	129.6	4,030.00	9,882.75
01.322.900					
Demolition Permit	861.00	731.00	84.9	730.00	313.00
Totals for Department: 322 (Department - 322)	7,114.00	5,696.25	80.1	5,760.00	10,345.75
01.331.100					

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Fines-magistrate	25,000.00	23,123.62	92.5	25,692.00	8,806.73
01.331.101					
Fines-County Clerk	4,000.00	6,034.33	150.9	4,000.00	1,012.21
01.331.102					
Fines-Restitutions	204.00			330.00	
01.331.110					
Fines-Commonwealth of Pa State Police	1,440.00	2,325.66	161.5	1,394.00	1,074.74
01.331.130					
Parking Tickets	500.00	540.00	108.0	500.00	260.00
Totals for Department: 331 (Department - 331)	31,144.00	32,023.61	102.8	31,916.00	11,153.68
01.341.001					
Interest Income	749.00	1,867.26	249.3	748.00	822.25
Totals for Department: 341 (Department - 341)	749.00	1,867.26	249.3	748.00	822.25
01.342.201					
Leasing of Borough Property	400.00	27.00	6.8	200.00	1.00
01.342.400					
Tower Comcast Lease	17,490.00	17,490.00	100.0	17,490.00	8,745.00
01.342.401					
Tower Crown Castle TM Lease	17,490.00	17,490.12	100.0	17,490.00	8,580.97
01.342.402					
Tower Atlantic Com Lease	14,485.00	15,521.04	107.2	14,485.00	7,924.61
01.342.450					
Rent-Boat Docks	21,500.00	22,100.00	102.8	22,100.00	20,600.00
01.342.500					
Mike Doyles Monthly Phone Line	326.00	269.88	82.8		
Totals for Department: 342 (Department - 342)	71,691.00	72,898.04	101.7	71,765.00	45,851.58
01.351.000					
Federal Grant Police Grant		12,100.00		50,000.00	
Totals for Department: 351 (Department - 351)		12,100.00	0.0	50,000.00	
01.354.003					
State Grants-Keystone Community Grant	292,719.00	158,858.00	54.3		236,389.00
01.354.021					
Public Safety Grant	226,000.00			226,000.00	
Totals for Department: 354 (Department - 354)	518,719.00	158,858.00	30.6	226,000.00	236,389.00
01.355.010					
Public Utility Realty Tax	1,150.00	1,065.30	92.6	1,100.00	
01.355.040					
Alcoholic Beverage License	2,300.00	2,250.00	97.8	2,300.00	
01.355.050					
General Municipal Pension System Aid	137,227.00	168,976.46	123.1	155,992.00	
01.355.090					
Marcellus Shell Impact Fee	2,000.00	2,919.09	146.0	3,000.00	
01.355.990					
Foreign Fire Relief Insurance	16,823.00	17,239.42	102.5	16,961.00	
Totals for Department: 355 (Department - 355)	159,500.00	192,450.27	120.7	179,353.00	
01.357.010					
County Grant					42,150.00
Totals for Department: 357 (Department - 357)			0.0		42,150.00

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01.358.100					
Contract for Police Services Reimbursement	16,067.00	8,765.68	54.6	15,589.00	4,173.28
Totals for Department: 358 (Department - 358)	16,067.00	8,765.68	54.6	15,589.00	4,173.28
01.359.000					
Payments In Lieu Of Taxes	4,377.00	5,696.27	130.1	5,319.00	2,729.53
Totals for Department: 359 (Department - 359)	4,377.00	5,696.27	130.1	5,319.00	2,729.53
01.361.340					
Public Hearing Fees	800.00	850.00	106.3	850.00	
01.361.540					
Sale Of Zoning Ordinance	20.00	15.00	75.0	15.00	
01.361.610					
Real Estate Tax Liens	574.00	900.00	156.8	873.00	120.00
01.361.630					
Tax Office Fee-to School District		600.00		600.00	647.50
01.361.700					
Leins Letters	3,098.00	3,805.00	122.8	3,141.00	1,530.00
01.361.800					
Copies-Of Municipal Records	30.00	10.00	33.3	10.00	
Totals for Department: 361 (Department - 361)	4,522.00	6,180.00	136.7	5,489.00	2,297.50
01.362.110					
Copies-Accident Reports	1,045.00	1,335.00	127.8	1,171.00	540.00
01.362.410					
Building Permits	3,886.00	3,710.10	95.5	3,805.00	975.00
01.362.411					
PA UCC Fee	50.00			26.00	
01.362.420					
Electrical Permit	1,100.00	595.00	54.1	800.00	160.00
01.362.450					
Occupancy Permits	13,125.00	11,475.00	87.4	10,875.00	5,125.00
01.362.500					
School Crossing Guards-Reimbursement	17,422.00	16,221.05	93.1	17,500.00	3,588.29
Totals for Department: 362 (Department - 362)	36,628.00	33,336.15	91.0	34,177.00	10,388.29
01.363.000					
Police Donation		6,051.16			1,500.00
01.363.210					
Parking Meters	2,011.00	2,324.83	115.6	2,115.00	
01.363.220					
Parking Permits	15,440.00	14,580.00	94.4	13,950.00	8,130.00
01.363.510					
Penndot Summer/Winter Maintenance	11,000.00	11,214.83	102.0	11,214.00	
Totals for Department: 363 (Department - 363)	28,451.00	34,170.82	120.1	27,279.00	9,630.00
01.364.300					
Solid Waste Collection/Recycling	415,000.00	473,214.95	114.0	480,388.00	235,406.89
Totals for Department: 364 (Department - 364)	415,000.00	473,214.95	114.0	480,388.00	235,406.89
01.367.500					
Special Events Revenues		345.00		500.00	15.00
01.367.800					
Recreation Donation					1,000.00

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Totals for Department: 367 (Department - 367)		345.00	0.0	500.00	1,015.00
01.372.570 Nsf Fees	150.00	470.11	313.4	275.00	139.12
Totals for Department: 372 (Department - 372)	150.00	470.11	313.4	275.00	139.12
01.379.000 EPA Surcharge Fee	129,000.00	130,986.20	101.5	130,844.00	64,960.00
Totals for Department: 379 (Department - 379)	129,000.00	130,986.20	101.5	130,844.00	64,960.00
01.380.000 Misc-Income		472.31			160.03
01.380.100 DISCOUNT AMOUNTS		80.83			76.69
Totals for Department: 380 (Department - 380)		553.14	0.0		236.72
01.383.100 PLGIT-Credit Card Revenue Bonus	6,022.00	4,707.47	78.2	5,496.00	
Totals for Department: 383 (Department - 383)	6,022.00	4,707.47	78.2	5,496.00	
01.387.000 Donations From Private Sources		4,000.00			
Totals for Department: 387 (Department - 387)		4,000.00	0.0		
01.391.100 Sale Of Fixed Assets					567.00
01.391.200 Insurance Reimbursement For Fixed Assets		3,540.33		2,000.00	56,591.96
01.391.300 Reimbursement to current Assets		16,864.79		10,000.00	
Totals for Department: 391 (Department - 391)		20,405.12	0.0	12,000.00	57,158.96
01.392.400 Transfer From Power Fund	974,225.00	766,830.02	78.7	1,093,153.00	
Totals for Department: 392 (Department - 392)	974,225.00	766,830.02	78.7	1,093,153.00	
01.395.100 Insurance Dividends					208.44
Totals for Department: 395 (Department - 395)			0.0		208.44
Total for Revenue	3,579,003.00	3,195,556.78	89.3	3,571,025.00	1,523,864.55
01.400.113 Council-Salaries	4,375.00	4,020.82	91.9	4,375.00	1,875.00
01.400.192 Council-FICA (Social Security)	271.00	249.26	92.0	272.00	116.28
01.400.193 Council-Medicare	63.00	58.38	92.7	64.00	27.24
01.400.241 Council-Supplies	83.00	3.29	4.0	80.00	98.80
01.400.331 Council-Travel Expense	167.00	150.10	89.9	170.00	66.76
01.400.341 Council-Advertising	333.00	506.57	152.1	360.00	160.16
01.400.342					

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01.400.420 Council-Codification	1,773.00	2,165.91	122.2	2,500.00	
01.400.460 Council-Dues And Subscriptions	4,000.00	2,709.17	67.7	4,242.00	2,923.97
01.400.461 Council-Meetings And Conferences	1,900.00	456.64	24.0	1,900.00	77.34
01.400.461 Council-Hotel for Conf/Classes	700.00	520.83	74.4	700.00	
Totals for Department: 400 (Department - 400)	13,665.00	10,840.97	79.3	14,663.00	5,345.55
01.401.112 Mayor-Salary	833.00	625.08	75.0	834.00	312.54
01.401.192 Mayor-FICA (Social Security)	52.00	38.76	74.5	52.00	19.38
01.401.193 Mayor-Medicare	12.00	9.00	75.0	13.00	4.50
01.401.420 Mayor-Dues And Subscriptions	67.00	335.28	500.4	67.00	24.20
01.401.460 Mayor-Meetings And Conferences	67.00			67.00	43.34
Totals for Department: 401 (Department - 401)	1,031.00	1,008.12	97.8	1,033.00	403.96
01.402.311 Financial-Accounting And Auditing	6,667.00	4,826.66	72.4	4,000.00	1,833.34
01.402.316 Financial-Bank Service Fees	752.00	927.18	123.3	304.00	628.99
Totals for Department: 402 (Department - 402)	7,419.00	5,753.84	77.6	4,304.00	2,462.33
01.403.114 Tax Col-Commissions	14,330.00	18,234.44	127.2	16,307.00	14,796.55
01.403.192 Tax Collector-FICA (Social Security)	888.00	1,130.52	127.3	1,011.00	917.39
01.403.193 Tax Collector-Medicare	208.00	264.42	127.1	237.00	214.54
01.403.210 Tax Col-Office Supplies	309.00	373.96	121.0	534.00	287.07
01.403.314 Tax Col-Lein Fees	100.00			100.00	
01.403.321 Tax Office - Phone & Internet		304.70		200.00	182.98
01.403.325 Tax Col-Postage	1,034.00	803.64	77.7	1,035.00	716.50
01.403.342 Tax Col-Printing	140.00			140.00	226.21
01.403.353 Tax Col-Bond	248.00			250.00	145.00
01.403.374 Tax Col-Computer Maint		271.25			
01.403.420 Tax Collector-dues and Subscriptions	1,600.00	1,725.11	107.8	1,600.00	1,649.25
01.403.750 Tax Collector Equipment/Computer	2,000.00	827.81	41.4	2,000.00	1,836.06
Totals for Department: 403 (Department - 403)	20,857.00	23,935.85	114.8	23,414.00	20,971.55
01.404.114 Solicitor-Wages	8,333.00	8,333.51	100.0	8,334.00	4,487.28

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01.404.192 Solicitor-FICA (Social Security)	517.00	516.87	100.0	517.00	278.32
01.404.193 Solicitor-Medicare	121.00	120.65	99.7	121.00	64.96
01.404.194 Solicitor-Unemployment Comp	95.00	95.00	100.0	167.00	3.20
01.404.314 Solicitor-Fees	150.00			150.00	
01.404.316 Other Legal Fees	1,500.00	3,399.93	226.7	3,000.00	1,175.64
Totals for Department: 404 (Department - 404)	10,716.00	12,465.96	116.3	12,289.00	6,009.40
01.405.121 Manager-Salary	27,333.00	27,438.63	100.4	28,290.00	15,188.84
01.405.158 Manager-Life Insurance	69.00	57.47	83.3	69.00	28.44
01.405.192 Manager-FICA (Social Security)	1,695.00	1,770.73	104.5	1,754.00	941.71
01.405.193 Manager-Medicare	396.00	399.03	100.8	411.00	220.16
01.405.194 Manager-Unemployment Comp	95.00	95.00	100.0	167.00	166.66
01.405.195 Manager-Workers Compensation	28.00	20.31	72.5	27.00	12.44
01.405.331 Manager-Travel Expense	50.00	141.85	283.7	150.00	
01.405.353 Manager-Bond	165.00	165.34	100.2	166.00	165.34
01.405.420 Manager-Dues And Subscription	400.00	596.81	149.2	500.00	108.91
01.405.460 Manager-Meeting And Conference	525.00	546.54	104.1	525.00	8.34-
Totals for Department: 405 (Department - 405)	30,756.00	31,231.71	101.5	32,059.00	16,824.16
01.406.130 Office-Part Time Wages	1,500.00				
01.406.140 Office-Wages	33,809.00	33,944.09	100.4	35,085.00	18,747.72
01.406.152 Office-Dental Insurance	181.00	181.44	100.2	182.00	90.72
01.406.155 Office-Vision Insurance	36.00	36.00	100.0	36.00	18.00
01.406.156 Office-Health Insurance	12,707.00	12,219.30	96.2	11,664.00	5,831.94
01.406.158 Office Life Insurance	114.00	114.82	100.7	114.00	56.76
01.406.183 Office-Overtime	333.00	513.73	154.3	500.00	55.73
01.406.192 Office-FICA (Social Security)	2,189.00	2,076.47	94.9	2,176.00	1,165.81
01.406.193 Office-Medicare	512.00	500.82	97.8	509.00	272.65
01.406.194 Office-Unemployment Comp	190.00	190.00	100.0	334.00	333.34
01.406.195 Office-Workers Compensation	35.00	25.38	72.5	33.00	15.52

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01.406.210 Office-Office Supplies	1,000.00	440.60	44.1	1,000.00	140.81
01.406.212 Office-Billing Forms	333.00	267.50	80.3	334.00	148.61
01.406.270 Office-Computer Software	1,000.00			14,717.00	369.63
01.406.317 ADP Administration Fee	1,392.00	1,642.81	118.0	1,421.00	721.53
01.406.321 Office-Phones	1,548.00	1,665.95	107.6	1,548.00	691.84
01.406.325 Office-Postage	5,623.00	4,992.16	88.8	5,623.00	2,308.91
01.406.329 Office- Wireless Aircard	160.00			160.00	
01.406.331 Office-Travel	50.00	25.80	51.6	50.00	
01.406.342 Office-Printing	612.00	2,128.98	347.9	1,500.00	325.14
01.406.374 Office-Computer Maintenance	1,543.00	846.48	54.9	1,983.00	247.09
01.406.384 Office-Copier Lease	2,309.00	2,357.98	102.1	2,310.00	678.34
01.406.387 Office-Postage Meter Rental	3,023.00	3,022.68	100.0	3,023.00	1,511.34
01.406.420 Office-Dues And Subscription	8,000.00	6,385.34	79.8	14,000.00	1,215.90
01.406.460 Office-Meetings And Conferences	100.00	160.98	161.0	150.00	
01.406.750 Office-Equipment New	800.00	206.93	25.9	1,467.00	
Totals for Department: 406 (Department - 406)	79,099.00	73,946.24	93.5	99,919.00	34,947.33
01.407.000 IT-Web Page	100.00	52.05	52.1	100.00	54.92
01.407.317 IT-Credit Card Machine	400.00			400.00	
Totals for Department: 407 (Department - 407)	500.00	52.05	10.4	500.00	54.92
01.409.241 Building-Supplies	400.00	484.76	121.2	400.00	249.35
01.409.310 Building Cleaning Services	1,440.00	1,380.00	95.8	1,734.00	850.02
01.409.316 Building-Insurance Appraisal		240.00		1,000.00	240.00
01.409.361 Building-Electricity	2,537.00	2,194.11	86.5	2,537.00	1,255.35
01.409.362 Building-Natural Gas	535.00	361.87	67.6	535.00	212.31
01.409.364 Building-Sewer	105.00	107.66	102.5	105.00	56.60
01.409.373 Building-Repairs And Maintenance	3,333.00	2,135.39	64.1	3,334.00	134.66
01.409.720 Building - Improvement	1,100.00	1,594.27	144.9	2,000.00	
01.409.760 Building -Furniture & Equipment	500.00	72.09	14.4	500.00	

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Totals for Department: 409 (Department - 409)	9,950.00	8,570.15	86.1	12,145.00	2,998.29
01.410.122 Police-Police Chief Salary	85,188.00	85,851.12	100.8	88,170.00	47,338.84
01.410.130 Police-Part Time Wages	23,250.00	39,190.50	168.6	36,000.00	29,772.00
01.410.131 Police-Longevity Pay	3,585.00	2,915.00	81.3	2,915.00	
01.410.140 Police-Patrolmen Salaries	539,808.00	513,146.31	95.1	562,921.00	295,537.31
01.410.151 Police-Widows Accidental Death Insurance		692.22		701.00	350.28
01.410.152 Police-Dental Insurance	9,184.00	8,775.16	95.5	9,552.00	4,775.58
01.410.155 Police-Vision Insurance	987.00	999.08	101.2	1,141.00	570.06
01.410.156 Police-Health Insurance	113,648.00	116,844.80	102.8	119,962.00	59,419.62
01.410.158 Police-Life Insurance	2,643.00	1,906.45	72.1	2,643.00	970.50
01.410.160 Police-Pension/Retirement	91,556.00	91,556.00	100.0	109,148.00	
01.410.180 Police-Overtime Wages	55,000.00	48,051.02	87.4	50,000.00	16,569.36
01.410.182 Police-DUI Wages	2,580.00			2,581.00	267.60
01.410.183 Police-Drug Task Force Wages	13,487.00	5,906.34	43.8	13,010.00	3,876.09
01.410.187 Police Holiday O/T	32,576.00	29,543.98	90.7	21,972.00	18,592.26
01.410.191 Police-Uniform Allowance	12,500.00	16,562.74	132.5	12,500.00	4,410.00
01.410.192 Police-FICA (Social Security)	46,839.00	44,818.59	95.7	48,210.00	25,814.20
01.410.193 Police-Medicare	10,954.00	10,481.74	95.7	11,275.00	5,538.42
01.410.194 Police-Unemployment Comp	2,565.00	3,338.15	130.1	4,500.00	5,193.90
01.410.195 Police-Workers Compensation	21,703.00	15,825.22	72.9	20,614.00	9,685.14
01.410.210 Police-Office Supplies	792.00	806.22	101.8	809.00	731.32
01.410.212 Police-Forms	564.00	19.90	3.5	619.00	366.00
01.410.215 Police-Ammos	1,462.00			1,500.00	
01.410.229 Police-Meals	250.00	174.46	69.8	250.00	85.90
01.410.231 Police-Vehicle Fuel-Gas	12,361.00	14,042.77	113.6	13,500.00	6,717.51
01.410.241 Police-Building Supplies	566.00	495.97	87.6	3,489.00	
01.410.250 Police-Vehicle Maintenance	9,911.00	18,901.42	190.7	11,867.00	7,954.33
01.410.260 Police-Small Tools/Equipment	1,329.00	1,320.07	99.3	1,270.00	525.99

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.410.315 Police-Medical Services					140.00
01.410.316 Police-Training	2,000.00	590.50	29.5	1,500.00	
01.410.321 Police-Telephone	4,464.00	2,961.75	66.3	2,964.00	1,283.41
01.410.324 Police- Cell Phone	900.00	558.98	62.1	564.00	179.44
01.410.325 Police-Postage	127.00	76.53	60.3	117.00	47.28
01.410.327 Police-Radio Eqipment Maintenance	717.00	1,783.09	248.7	831.00	902.50
01.410.329 Police- Wireless Aircards	1,200.00	1,662.12	138.5	1,440.00	600.64
01.410.331 Police-Travel Expense	968.00	1,017.40	105.1	1,068.00	264.84
01.410.338 Vehicle Grant Purchase	29,219.00	37,265.56	127.5	11,250.00	
01.410.341 Police-Advertising	467.00	1,361.75	291.6	250.00	
01.410.355 Police-Professional Liability	497.00	947.25	190.6	896.00	
01.410.374 Police-Copier/Computer Maintenance	5,000.00	4,764.27	95.3	4,912.00	2,835.00
01.410.375 Police-Annual Warr Renewal	4,200.00	3,859.00	91.9	5,629.00	150.00
01.410.376 Police-Camera Repairs and Maintenance		3,181.13		1,000.00	634.95
01.410.384 Police-Copier Rental	3,875.00	3,854.75	99.5	3,856.00	1,612.58
01.410.420 Police-Dues/Subscriptions/Bonds	1,207.00	2,674.56	221.6	2,725.00	11,440.01
01.410.450 Police-Contracted Services	4,718.00	2,465.00	52.2	1,500.00	425.00
01.410.460 Police-Meetings And Conferences	413.00	165.00	40.0	330.00	
01.410.740 Police-Vehicle Purchase		4,867.72			
01.410.750 Police-Equipment Purchase	14,682.00	22,391.14	152.5	11,182.00	57,989.99
Totals for Department: 410 (Department - 410)	1,169,942.00	1,168,612.73	99.9	1,203,133.00	623,567.85
01.411.156 Fire Truck Insurance	7,241.00	6,737.48	93.0	7,241.00	1,689.70
01.411.231 Fire-Vehicle Fuel Eureka	3,000.00	3,000.00	100.0	3,000.00	1,500.00
01.411.232 Fire-Vehicle Fuel Highlands	3,000.00	3,000.00	100.0	3,000.00	1,500.00
01.411.233 Fire-Vehicle Fuel Summit	3,000.00	3,000.00	100.0	3,000.00	1,500.00
01.411.354 Fire-Workers Compensation	35,790.00	27,490.00	76.8	26,648.00	8,100.00
01.411.355 Fire-Error And Ommissions Insurance	3,420.00			3,420.00	3,371.00
01.411.373 Fire-Building Repairs	3,000.00	3,217.15	107.2	4,200.00	

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01.411.374 Fire-Equipment Repairs	8,843.00	8,622.26	97.5	7,889.00	
01.411.540 Fire-Contribution Relief Funds	16,823.00	17,239.42	102.5	17,240.00	
01.411.541 Fire-Contributions-Eureka	12,500.00	12,500.00	100.0	12,500.00	6,250.00
01.411.542 Fire-Contributions-Highland Hose	12,500.00	12,500.00	100.0	12,500.00	6,250.00
01.411.543 Fire-Contributions-Summit Hose	12,500.00	12,500.00	100.0	12,500.00	6,250.00
01.411.741 Fire Vehicle	19,192.00	19,040.79	99.2	4,100.00	
Totals for Department: 411 (Department - 411)	140,809.00	128,847.10	91.5	117,238.00	36,410.70
01.413.122 Code Enfo-Officer Salary	53,000.00	52,796.33	99.6	54,855.00	29,451.74
01.413.152 Code Enfo-Dental Insurance	272.00	249.37	91.7	273.00	136.02
01.413.155 Code Enfo-Vision Insurance	54.00	49.50	91.7	54.00	27.00
01.413.156 Code Enfo-Health Insurance	21,204.00	13,281.88	62.6	13,899.00	6,949.44
01.413.158 Code Enforcement Life Insurance	170.00	172.64	101.6	171.00	86.58
01.413.191 Code Enfo-Uniform Maintenance	300.00	188.44	62.8	300.00	
01.413.192 Code-FICA (Social Security)	3,286.00	3,273.50	99.6	3,402.00	1,826.03
01.413.193 Code-Medicare	769.00	765.60	99.6	796.00	427.03
01.413.194 Code-Unemployment Comp	285.00	285.00	100.0	500.00	500.00
01.413.195 Code Enforcement-Worker Compensation	2,074.00	1,511.70	72.9	1,990.00	925.16
01.413.210 Code Enforcement-Office Supplies	300.00	17.37	5.8	300.00	
01.413.231 Code Enforcement-Fuel	1,500.00	1,001.42	66.8	1,000.00	350.61
01.413.250 Code Enforcement-Vehicle Repair	1,500.00	1,164.26	77.6	1,000.00	774.76
01.413.260 Code Enfo-Small Tools	50.00	338.61	677.2	100.00	
01.413.310 Code Enforcement-Professional Services	8,000.00	1,093.50	13.7	3,000.00	758.00
01.413.321 Code Enfo-Telephone	800.00			250.00	
01.413.324 Code Enf- Cell Phone	850.00	539.13	63.4	550.00	269.28
01.413.325 Code Enforcement postage	500.00	311.90	62.4	500.00	73.60
01.413.329 Code Enf-Wirelss Aircard	500.00	480.12	96.0	500.00	200.05
01.413.331 Code Enfo-Travel Expense	500.00	320.82	64.2	500.00	40.60
01.413.341 Code Enfo-Advertising	150.00			150.00	

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01.413.342 Code Enfo-Printing	150.00	359.08	239.4	150.00	59.25
01.413.374 Code Enforcement-Computer Mainten	500.00	615.00	123.0	500.00	
01.413.420 Code Enfo-Dues And Subscription	12,000.00	367.93	3.1	2,000.00	1,200.28
01.413.460 Code Enfo-Meetings And Conferance	1,000.00	130.00	13.0	1,000.00	
01.413.750 Code Enforcement New Equipment				200.00	
Totals for Department: 413 (Department - 413)	109,714.00	79,313.10	72.3	87,940.00	44,055.43
01.414.214 Zoning-Planning Mapping Design					21,956.20
01.414.242 Zoning-Supplies	250.00			35,000.00	1,125.00
01.414.300 Zoning-Property & Redevelopment	2,000.00			2,000.00	
01.414.310 Zoning-Demolition	150,000.00	49,646.61	33.1	140,000.00	56,880.00
01.414.401 Zoning-Public Hearing	1,500.00	9,424.26	628.3	8,500.00	2,256.50
Totals for Department: 414 (Department - 414)	153,750.00	59,070.87	38.4	185,500.00	82,217.70
01.415.470 Emergency Management	1,500.00	2,550.00	170.0	2,000.00	2,550.00
Totals for Department: 415 (Department - 415)	1,500.00	2,550.00	170.0	2,000.00	2,550.00
01.416.316 Animal Control Fees	2,491.00	2,100.00	84.3	2,214.00	925.00
01.416.317 Pest Control Fees	1,404.00	602.45	42.9	1,003.00	50.00
Totals for Department: 416 (Department - 416)	3,895.00	2,702.45	69.4	3,217.00	975.00
01.419.140 Crossing Guard-Wages	17,500.00	19,895.00	113.7	17,500.00	6,400.00
01.419.191 Crossing Gu-Uniforms		59.95		50.00	103.90
01.419.192 Crossing Guard-FICA(Social Security)	1,085.00	1,231.63	113.5	1,085.00	396.80
01.419.193 Crossing Guard-Medicare	254.00	288.12	113.4	254.00	92.85
01.419.194 Crossing Guard-Unemployment Compensation	499.00	567.32	113.7	875.00	302.00
01.419.195 Crossing Guard-Workers Comp	685.00	498.83	72.8	762.00	305.28
01.419.361 Crossing Guard-Electric	687.00	680.90	99.1	604.00	378.15
Totals for Department: 419 (Department - 419)	20,710.00	23,221.75	112.1	21,130.00	7,978.98
01.427.365 Rubbish-Collection Expense	276,946.00	391,778.93	141.5	374,584.00	135,797.32
01.427.415 Bad Debt Expencc		631.50		650.00	

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Totals for Department: 427 (Department - 427)					
	276,946.00	392,410.43	141.7	375,234.00	135,797.32
01.430.122 Streets-Dpw Salary	62,000.00	68,089.33	109.8	64,170.00	34,914.58
01.430.140 Streets-Wages	302,016.00	237,663.07	78.7	309,001.00	130,630.67
01.430.141 Streets-Part Time Wages		6,294.75		6,500.00	6,048.00
01.430.152 Streets-Dental Insurance	1,904.00	1,568.73	82.4	1,633.00	816.12
01.430.155 Streets-Vision Insurance	378.00	333.17	88.1	324.00	162.00
01.430.156 Streets-Health Insurance	144,003.00	125,609.50	87.2	126,031.00	58,394.70
01.430.158 Street Life Insurance	1,193.00	889.75	74.6	1,023.00	519.48
01.430.183 Streets-Overtime	9,000.00	11,414.07	126.8	11,500.00	3,094.03
01.430.191 Streets-Uniform Allowance	2,100.00	3,244.36	154.5	3,000.00	2,681.00
01.430.192 Street-FICA (Social Security)	22,569.00	20,074.01	88.9	23,540.00	10,810.00
01.430.193 Street-Meicare	528.00	4,479.87	848.5	5,506.00	2,528.22
01.430.194 Street-Unemployment Comp	1,995.00	2,811.74	140.9	3,000.00	3,000.00
01.430.195 Streets-Workers Compensation	14,246.00	10,387.66	72.9	13,534.00	6,357.34
01.430.210 Streets-Office Supplies	500.00	459.40	91.9	500.00	75.58
01.430.229 Street-Meals	500.00	92.29	18.5	200.00	
01.430.231 Streets-Fuel	8,015.00	9,822.82	122.6	9,493.00	3,494.10
01.430.245 Streets-Supplies	6,442.00	4,875.61	75.7	5,444.00	1,737.35
01.430.250 Streets-Vehicle Repair	14,133.00	14,161.85	100.2	12,000.00	8,407.10
01.430.260 Streets-Small Tools/Equipment	4,000.00	3,828.93	95.7	4,000.00	3,151.90
01.430.270 Streets-Computers equipment/repairs	300.00	148.75	49.6	469.00	448.75
01.430.310 Street- Professional Fees		1,995.25		1,500.00	200.00
01.430.313 Streets-Engineering		41.50		100.00	
01.430.321 Streets-Telephones	1,400.00	2,289.48	163.5	2,304.00	989.59
01.430.324 Street- Cell Phone	850.00	80.00	9.4	850.00	240.00
01.430.327 Street-Radio Equipment Maintenance	150.00			200.00	
01.430.331 Street-Travel	150.00	48.78	32.5	150.00	62.74
01.430.341 Streets-Advertising		1,605.00		1,000.00	354.75

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01.430.361 Streets-Electric	1,500.00	1,271.27	84.8	1,513.00	928.38
01.430.362 Streets-Natural Gas	2,548.00	1,259.74	49.4	2,754.00	1,286.51
01.430.364 Street- Sewage	281.00	325.70	115.9	299.00	171.17
01.430.373 Streets-Building Repair And Maintenance	12,000.00	925.03	7.7	7,000.00	2,594.12
01.430.374 Streets-Repairs To Machines	1,000.00	5,671.67	567.2	4,000.00	80.00
01.430.381 Streets-Rail Land Lease	248.00	248.00	100.0	248.00	36.00
01.430.420 Streets-Dues And Subscibption	300.00	785.56	261.9	500.00	595.53
01.430.460 Streets-Meeting And Conference	500.00	995.87	199.2	1,000.00	
01.430.462 Streets-Permits	100.00	370.00	370.0	350.00	720.00
01.430.730 Street Building Improvement		38,033.66		7,000.00	165.35
01.430.740 Street Equipment					1,792.99
01.430.741 Streets-Vehicle	20,000.00	9,510.00	47.6	15,000.00	
01.430.750 Street-New Equipment & Power Tools	7,000.00	6,242.00	89.2	12,715.00	583.34
Totals for Department: 430 (Department - 430)	643,849.00	597,948.17	92.9	659,351.00	288,071.39
01.431.231 Street Sweeper-Fuel	1,724.00	857.82	49.8	1,574.00	285.60
01.431.374 Street Sweeper-Repairs	9,555.00	13,312.34	139.3	11,322.00	13,106.70
Totals for Department: 431 (Department - 431)	11,279.00	14,170.16	125.6	12,896.00	13,392.30
01.432.231 Snow-Fuel	1,104.00			737.00	
01.432.249 Snow-Salt And Deicing Materials	20,135.00	24,251.98	120.4	20,135.00	16,639.68
01.432.374 Snow Repairs	2,047.00			1,536.00	
01.432.740 Snow-Machinery	10,000.00	3,880.60	38.8	10,000.00	79.90
Totals for Department: 432 (Department - 432)	33,286.00	28,132.58	84.5	32,408.00	16,719.58
01.433.246 Traffic-Streets Signs	7,000.00	1,203.56	17.2	12,000.00	1,690.56
01.433.249 Traffic -Supplies&Paint	2,500.00	1,034.28	41.4	2,500.00	
01.433.316 Traffic-Street Maintenance Service	226,000.00			226,000.00	
Totals for Department: 433 (Department - 433)	235,500.00	2,237.84	1.0	240,500.00	1,690.56
01.436.313 Sewers-Engineering		9,945.02		2,500.00	12,576.00
01.436.364					

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Sewer-EPA Repairs Expence	45,198.00	41,934.11	92.8	92,445.00	7,551.87
Totals for Department: 436 (Department - 436)	45,198.00	51,879.13	114.8	94,945.00	20,127.87
01.438.245					
Streets-Roads[RepairsPaving & Supplies]	12,579.00	7,361.24	58.5	12,000.00	8,260.80
Totals for Department: 438 (Department - 438)	12,579.00	7,361.24	58.5	12,000.00	8,260.80
01.451.530					
Recreation Board-Contribution	9,000.00	9,000.00	100.0	9,000.00	
01.451.531					
Special Events Committee-Contribution	3,000.00	2,620.42	87.3	3,000.00	
Totals for Department: 451 (Department - 451)	12,000.00	11,620.42	96.8	12,000.00	
01.452.610					
Recreational Construction-Project Cost	50,000.00	145,172.18	290.3		64,002.00
01.452.660					
Recreational Construction-Professional Fees	2,500.00	2,359.50	94.4	500.00	
Totals for Department: 452 (Department - 452)	52,500.00	147,531.68	281.0	500.00	64,002.00
01.454.231					
Park-Gasoline	1,671.00	596.19	35.7	1,409.00	85.77
01.454.247					
Parks-Supplies	1,869.00	554.75	29.7	1,251.00	
01.454.250					
Parks-Vehicle Repairs	1,629.00	634.69	39.0	928.00	
01.454.260					
Parks-Mower&Yard Equip Repairs	995.00	675.36	67.9	995.00	1,107.21
01.454.361					
Parks-Electric	2,105.00	2,085.49	99.1	2,019.00	896.25
01.454.366					
Parks-Water	20,660.00	18,893.22	91.4	19,536.00	
01.454.374					
Parks-Repairs And Maintenance	209,000.00	5,611.62	2.7	8,135.00	2,628.64
01.454.386					
Parks-Port A Johns	3,010.00	1,777.43	59.1	2,040.00	416.00
01.454.750					
Park-Small Equipment Purchase	500.00	2,206.32	441.3	4,605.00	399.92
Totals for Department: 454 (Department - 454)	241,439.00	33,035.07	13.7	40,918.00	5,533.79
01.456.520					
Library-Contributions	8,000.00	8,000.00	100.0	8,000.00	
Totals for Department: 456 (Department - 456)	8,000.00	8,000.00	100.0	8,000.00	
01.457.247					
Celebrations-Supplies	3,000.00	2,758.96	92.0	3,000.00	188.30
Totals for Department: 457 (Department - 457)	3,000.00	2,758.96	92.0	3,000.00	188.30
01.461.221					
Towns-Landscape Supplies	7,500.00	24,982.38	333.1	7,500.00	6,632.76
Totals for Department: 461 (Department - 461)	7,500.00	24,982.38	333.1	7,500.00	6,632.76
01.466.312					
Community Development - Planning	9,787.00			32,000.00	38,852.50
Totals for Department: 466 (Department - 466)	9,787.00		0.0	32,000.00	38,852.50

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01.467.241 Comm Develop-Revitalization Supplies	750.00	575.00	76.7	750.00	3,586.74
Totals for Department: 467 (Department - 467)	750.00	575.00	76.7	750.00	3,586.74
01.472.100 General Obligation Debt Interest		477.53			96.42
Totals for Department: 472 (Department - 472)		477.53	0.0		96.42
01.483.000 Retirement Fund Contributions	138,422.00	138,422.00	100.0	135,782.00	
01.483.156 Retiree Health Insurance	17,760.00	14,092.01	79.3	13,666.00	6,669.36
01.483.160 Retiree-Life Insurance	1,207.00	841.50	69.7	915.00	481.60
01.483.316 Pension Plans Fees	50.00	80.00	160.0	100.00	
Totals for Department: 483 (Department - 483)	157,439.00	153,435.51	97.5	150,463.00	7,150.96
01.486.000 Insurance	35,762.00	56,821.00	158.9	41,566.00	22,047.34
Totals for Department: 486 (Department - 486)	35,762.00	56,821.00	158.9	41,566.00	22,047.34
01.487.315 Medical Deductible Reimbursements	15,000.00	20,668.17	137.8	17,162.00	8,246.66
Totals for Department: 487 (Department - 487)	15,000.00	20,668.17	137.8	17,162.00	8,246.66
01.489.000 Misc Expencc	100.00	1,372.98	1373.0	3,800.00	0.58
Totals for Department: 489 (Department - 489)	100.00	1,372.98	1,373.0	3,800.00	0.58
01.491.001 Tax-Refunds	2,776.00	7,596.44	273.6	5,279.00	
01.491.002 Tax-Refunds Act 77		39.20		50.00	
Totals for Department: 491 (Department - 491)	2,776.00	7,635.64	275.1	5,329.00	
Total for Expense	3,579,003.00	3,195,176.78	89.3	3,570,806.00	1,528,171.02
Excess of Revenue for Fund: 01 - GENERAL FUND		380.00		219.00	4,306.47-
05.341.001 Interest Income	30.00	52.66	175.5	30.00	12.87
Totals for Department: 341 (Department - 341)	30.00	52.66	175.5	30.00	12.87
05.367.130 Parks and Recreation Concessions	3,000.00	3,932.00	131.1	3,000.00	
Totals for Department: 367 (Department - 367)	3,000.00	3,932.00	131.1	3,000.00	
05.386.000 Miscellaneous Income	850.00	7,422.04	873.2	850.00	5,705.93
Totals for Department: 386 (Department - 386)	850.00	7,422.04	873.2	850.00	5,705.93
05.387.000 Donations to Recreation Board	1,500.00	1,256.00	83.7	500.00	

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Totals for Department: 387 (Department - 387)					
	1,500.00	1,256.00	83.7	500.00	
05.389.100 Lottery Sales	200.00			100.00	
05.389.200 Raffle Proceeds	150.00			100.00	147.00
Totals for Department: 389 (Department - 389)					
	350.00		0.0	200.00	147.00
05.392.010 Transfer from General Fund	9,000.00	9,000.00	100.0	9,000.00	
Totals for Department: 392 (Department - 392)					
	9,000.00	9,000.00	100.0	9,000.00	
Total for Revenue					
	14,730.00	21,662.70	147.1	13,580.00	5,865.80
05.451.229 Recreation-Food Sales	1,559.00	1,477.92	94.8	1,477.00	
05.451.247 Recreation-Supplies	1,511.00	3,931.53	260.2	1,876.00	878.11
05.451.325 Recreation Board- Postage		326.92		327.00	
05.451.341 Recreation-Printing	714.00	3,676.81	515.0	1,781.00	
05.451.530 Recreation-Misc Expensed	5,580.00	10,659.34	191.0	6,081.00	2,776.23
05.451.750 Recreation-Equipment Purchases	1,135.00	873.99	77.0	1,038.00	
Totals for Department: 451 (Department - 451)					
	10,499.00	20,946.51	199.5	12,580.00	3,654.34
05.452.372 Recreation-Playground Improvements	4,231.00			1,000.00	
Totals for Department: 452 (Department - 452)					
	4,231.00		0.0	1,000.00	
Total for Expense					
	14,730.00	20,946.51	142.2	13,580.00	3,654.34
Excess of Revenue for Fund: 05 - RECREATION FUND					
		716.19			2,211.46
06.341.000 Interest Income	615.00	752.44	122.3	730.00	197.01
Totals for Department: 341 (Department - 341)					
	615.00	752.44	122.3	730.00	197.01
06.351.700 Federal Grant	32,175.00			50,000.00	
Totals for Department: 351 (Department - 351)					
	32,175.00		0.0	50,000.00	
06.354.003 CTIF Grant	403,172.00				
Totals for Department: 354 (Department - 354)					
	403,172.00		0.0		
06.362.150 Water Wages Reimbursement		703.26			
Totals for Department: 362 (Department - 362)					
		703.26	0.0		
06.378.100 Metered Sales	1,280,000.00	1,242,768.41	97.1	1,374,368.00	681,412.04
06.378.560					

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Turn-On Fee	150.00	200.00	133.3	150.00	25.00
06.378.570					
Nsf Fees	150.00	454.38	302.9	150.00	139.23
06.378.900					
Delinquent Fee	18,000.00	18,845.00	104.7	18,000.00	7,445.00
06.378.901					
Meter Reading Uajsa	5,914.00	5,887.50	99.6	5,836.00	2,792.55
06.378.903					
Meters/Replacement Meter Sales	150.00	80.00	53.3	150.00	
Totals for Department: 378 (Department - 378)	1,304,364.00	1,268,235.29	97.2	1,398,654.00	691,813.82
06.380.000					
Misc-Income		310.05			
Totals for Department: 380 (Department - 380)		310.05	0.0		
06.391.100					
Sale Of Fixed Assets		4,200.00			
06.391.200					
Insurance Reimburstment For Fixed Assets		3,059.80		3,000.00	
Totals for Department: 391 (Department - 391)		7,259.80	0.0	3,000.00	
06.392.070					
Transfer from Electric Fund	271,126.00	172,778.59	63.7	189,729.00	
Totals for Department: 392 (Department - 392)	271,126.00	172,778.59	63.7	189,729.00	
Total for Revenue	2,011,452.00	1,450,039.43	72.1	1,642,113.00	692,010.83
06.400.113					
Council -Salaries	4,375.00	4,020.84	91.9	4,375.00	1,875.00
06.400.192					
Council-FICA (Social Security)	271.00	249.38	92.0	272.00	116.28
06.400.193					
Council-Medicare	63.00	58.36	92.6	64.00	27.24
06.400.241					
Council -Supplies	83.00	3.30	4.0	80.00	102.86
06.400.331					
Council- Travel Expense	167.00	150.11	89.9	170.00	66.75
06.400.341					
Council -Advertising	333.00	506.59	152.1	360.00	160.17
06.400.342					
Council -Codification	1,773.00	2,165.90	122.2	2,500.00	
06.400.420					
Council -Dues & Subscriptions	4,000.00	2,709.21	67.7	4,242.00	2,923.94
06.400.460					
Council -Meeting & Conferences	1,900.00	456.68	24.0	1,900.00	117.37
06.400.461					
Council-Hotel for Conf/Classes	700.00	779.83	111.4	700.00	
Totals for Department: 400 (Department - 400)	13,665.00	11,100.20	81.2	14,663.00	5,389.61
06.401.112					
Mayor -Salary	833.00	624.96	75.0	834.00	312.48
06.401.192					
Mayor-FICA (Social Security)	52.00	38.76	74.5	52.00	19.38
06.401.193					
Mayor-Medicare	12.00	9.12	76.0	13.00	4.56

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
06.401.420					
Mayor -Dues & Conferences	67.00	335.37	500.6	67.00	24.25
06.401.460					
Mayor -Meeting & Conferences	67.00			67.00	43.33
Totals for Department: 401 (Department - 401)	1,031.00	1,008.21	97.8	1,033.00	404.00
06.402.311					
Financial-Accounting And Auditing	6,667.00	4,826.67	72.4	4,000.00	1,833.33
06.402.316					
Financial-Bank Service Fee	752.00	927.16	123.3	304.00	628.97
Totals for Department: 402 (Department - 402)	7,419.00	5,753.83	77.6	4,304.00	2,462.30
06.404.114					
Solicitor-Wages	8,333.00	8,333.27	100.0	8,334.00	4,487.14
06.404.192					
Solicitor-FICA (Social Security)	517.00	511.98	99.0	517.00	278.18
06.404.193					
Solicitor-Medicare	121.00	125.54	103.8	121.00	65.10
06.404.194					
Solicitor-Unemployment Comp	95.00	95.00	100.0	167.00	166.67
06.404.314					
Solicitor-Fees	150.00			150.00	
06.404.316					
Other Legal Fees	1,500.00	3,399.93	226.7	3,000.00	1,118.61
Totals for Department: 404 (Department - 404)	10,716.00	12,465.72	116.3	12,289.00	6,115.70
06.405.121					
Manager-Salary	27,333.00	28,279.57	103.5	28,290.00	15,188.95
06.405.158					
Manager-Life Insurance	69.00	57.46	83.3	69.00	28.38
06.405.192					
Manager-FICA (Social Security)	1,695.00	1,705.55	100.6	1,754.00	941.70
06.405.193					
Manager-Medicare	396.00	398.79	100.7	411.00	220.27
06.405.194					
Manager-Unemployment Comp	95.00	95.00	100.0	167.00	166.67
06.405.195					
Manager-Workers Compensation	28.00	20.31	72.5	27.00	12.42
06.405.331					
Manager-Travel Expense	50.00	141.85	283.7	150.00	
06.405.353					
Manager-Bond	165.00	165.34	100.2	166.00	165.33
06.405.420					
Manager-Dues And Subscription	400.00	596.88	149.2	500.00	108.98
06.405.460					
Manager-Meeting And Conference	525.00	546.53	104.1	525.00	56.67
Totals for Department: 405 (Department - 405)	30,756.00	32,007.28	104.1	32,059.00	16,889.37
06.406.130					
Office-Part Time Wages	1,500.00				
06.406.140					
Office-Wages	33,809.00	34,665.45	102.5	35,085.00	18,747.71
06.406.152					
Office-Dental Insurance	181.00	181.32	100.2	182.00	90.66
06.406.155					

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Office-Vision Insurance 06.406.156	36.00	36.00	100.0	36.00	18.00
Office-Health Insurance 06.406.158	12,707.00	12,219.32	96.2	11,664.00	5,832.00
Office Life Insurance 06.406.183	114.00	114.85	100.7	114.00	56.82
Office-Overtime 06.406.192	333.00	315.84	94.8	500.00	55.73
Office-FICA (Social Security) 06.406.193	2,189.00	2,141.54	97.8	2,176.00	1,165.82
Office-Medicare 06.406.194	512.00	500.84	97.8	509.00	272.65
Office-Unemployment Compensation 06.406.195	190.00	190.00	100.0	334.00	333.33
Office-Workers Compensation 06.406.210	35.00	25.37	72.5	33.00	15.54
Office-Office Supplies 06.406.212	1,000.00	440.58	44.1	1,000.00	140.80
Office-Billing Forms 06.406.270	333.00	267.50	80.3	334.00	148.62
Office-Computer Software 06.406.317	1,000.00			14,717.00	369.60
ADP Administration Fee 06.406.321	1,392.00	1,642.57	118.0	1,421.00	721.56
Office-Phones 06.406.325	1,548.00	1,665.97	107.6	1,548.00	691.83
Office-Postage 06.406.329	5,623.00	4,992.14	88.8	5,623.00	2,308.92
Office- Wireless Aircard 06.406.331	160.00			160.00	
Office-Travel 06.406.342	50.00	25.80	51.6	50.00	
Office-Printing 06.406.374	612.00	2,128.96	347.9	1,500.00	325.16
Office-Computer Maintenance 06.406.384	1,543.00	846.44	54.9	1,983.00	247.08
Office-Copier Lease 06.406.387	2,309.00	2,357.98	102.1	2,310.00	678.32
Office-Postage Meter Rental 06.406.420	3,023.00	3,022.68	100.0	3,023.00	1,511.34
Office-Dues And Subscription 06.406.460	8,000.00	6,385.34	79.8	14,000.00	1,215.91
Office-Meetings And Conferences 06.406.750	100.00	160.99	161.0	150.00	
Office-Equipment New	800.00	206.93	25.9	1,467.00	
Totals for Department: 406 (Department - 406)	79,099.00	74,534.41	94.2	99,919.00	34,947.40
06.407.000					
IT-Web Page 06.407.317	100.00	52.04	52.0	100.00	54.92
IT-Credit Card Machine	400.00			400.00	
Totals for Department: 407 (Department - 407)	500.00	52.04	10.4	500.00	54.92
06.409.241					
Building-Supplies 06.409.310	400.00	484.77	121.2	400.00	204.74

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Building Cleaning Services 06.409.316	1,440.00	1,380.00	95.8	1,734.00	849.99
Building-Insurance Appraisal 06.409.361		240.00		334.00	240.00
Building-Electricity 06.409.362	2,537.00	2,194.06	86.5	2,537.00	1,255.33
Building-Natural Gas 06.409.364	535.00	361.87	67.6	535.00	212.31
Building-Sewer 06.409.373	105.00	107.67	102.5	105.00	56.60
Building-Repairs And Maintenance 06.409.720	3,333.00	2,135.32	64.1	3,334.00	134.67
BUILDING IMPROVEMENT 06.409.760	1,100.00	1,594.25	144.9	2,000.00	
Building- Furniture & Equipment	500.00	72.09	14.4	500.00	
Totals for Department: 409 (Department - 409)	9,950.00	8,570.03	86.1	11,479.00	2,953.64
06.448.122 Distrib-Wages Department Head	53,518.00	54,921.62	102.6	55,672.00	29,948.82
06.448.152 Distribution-Dental Insurance	272.00	272.04	100.0	273.00	136.02
06.448.155 Distribution-Vision Insurance	54.00	54.00	100.0	54.00	27.00
06.448.156 Distribution-Health Insurance	19,145.00	20,931.31	109.3	20,289.00	10,144.08
06.448.158 Distribution-Life Insurance	170.00	172.84	101.7	171.00	86.58
06.448.183 Distribution-Overtime	4,730.00	6,419.83	135.7	6,000.00	1,245.65
06.448.191 Distribution-Uniform Allowance	300.00	300.00	100.0	500.00	500.00
06.448.192 Distribution-FICA (Social Security)	3,318.00	3,614.02	108.9	3,452.00	1,878.35
06.448.193 Distribution-Medicare	776.00	815.61	105.1	808.00	439.28
06.448.194 Distribution-Unemployment Comp	285.00	285.00	100.0	500.00	500.00
06.448.195 Distribution-Workers Compensation	2,094.00	1,526.97	72.9	2,020.00	934.50
06.448.210 Distribution -Office Supplies					8.22
06.448.213 Distribution-Fire Hydrants	900.00	5,099.35	566.6	8,000.00	450.00
06.448.220 Distribution-Supplies	2,000.00	1,549.04	77.5	2,000.00	557.92
06.448.229 Distribution-Meals	200.00	78.14	39.1	200.00	
06.448.231 Distrib-Vehicle Fuel	2,556.00	2,419.94	94.7	2,276.00	871.41
06.448.250 Distrib-Vehicle Repair	2,813.00	173.94	6.2	2,807.00	961.97
06.448.260 Distribution-Small Tools And Equipment	3,673.00	2,802.87	76.3	3,856.00	1,296.13
06.448.310 Distribution Professional Services	515.00	1,025.00	199.0	908.00	150.00
06.448.313					

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Distribution-Engineering 06.448.321	3,000.00	1,079.00	36.0	2,500.00	
Distribution Phone 06.448.324	1,000.00			1,000.00	
Distribution- Cell Phone 06.448.329	720.00	494.39	68.7	720.00	224.36
Distribution-Wireless Aircards 06.448.331	720.00	876.76	121.8	720.00	404.02
Distribution-Travel Expense 06.448.341	500.00	83.58	16.7	500.00	
Distribution Advertising 06.448.361		691.50		500.00	651.00
Distribution-Electric 06.448.362	1,500.00	1,271.21	84.7	1,500.00	928.37
Distrib-Natural Gas 06.448.366	1,200.00	1,226.68	102.2	1,200.00	765.12
Water Tank Improvements 06.448.371	2,000.00			2,000.00	
Distribution-Ground Maintenance 06.448.372	15,000.00	10,428.68	69.5	15,000.00	324.97
Distribution-Water Line Maintenance 06.448.374	498,648.00	9,373.89	1.9	94,654.00	1,702.72
Distrib-Repairs To Equipment 06.448.375	1,000.00			1,000.00	
Repair-Replace Water Meter Supplies 06.448.420	8,000.00	6,793.25	84.9	8,000.00	1,757.23
Distrib-Dues And Subscriptions 06.448.460	1,100.00	1,526.69	138.8	1,100.00	346.00
Distrib-Meetings And Conferances 06.448.462	500.00	845.87	169.2	500.00	355.00
Distrib-Street Opening 06.448.670	150.00	86.03	57.4	150.00	20.39
Distribution-Water Valve Project 06.448.740	68,985.00			95,000.00	168,074.71
Distribution-Equipment				13,500.00	583.33
Totals for Department: 448 (Department - 448)	701,342.00	137,239.05	19.6	349,330.00	226,273.15
06.449.122 Plant-Wages Department Head	61,200.00	61,440.07	100.4	64,170.00	34,628.05
06.449.140 Plant-Wages Employees	225,836.00	198,778.84	88.0	224,874.00	106,575.10
06.449.152 Plant-Dental Insurance	1,360.00	1,382.87	101.7	1,361.00	680.10
06.449.155 Plant-Vision Insurance	270.00	274.50	101.7	270.00	135.00
06.449.156 Plant-Health Insurance	120,057.00	131,703.36	109.7	108,930.00	60,695.70
06.449.158 Plant-Life Insurance	852.00	892.80	104.8	852.00	432.96
06.449.183 Plant-Overtime	27,209.00	40,204.13	147.8	29,737.00	19,482.35
06.449.191 Plant-Uniform Allowance	1,800.00	1,869.40	103.9	2,500.00	2,500.00
06.449.192 Plant-FICA (Social Security)	17,796.00	18,462.75	103.7	17,921.00	9,845.78
06.449.193					

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Plant-Medicare 06.449.194	4,162.00	4,348.20	104.5	4,192.00	2,302.72
Plant-Unemployment Comp 06.449.195	1,710.00	1,706.81	99.8	2,500.00	2,500.00
Plant-Workers Compensation 06.449.210	11,233.00	8,190.57	72.9	9,830.00	5,012.70
Plant-Office Supplies 06.449.221	150.00	150.06	100.0	150.00	154.18
Plant-Chemicals 06.449.229	60,000.00	79,616.96	132.7	65,000.00	25,532.45
Plant-Meals 06.449.231	200.00	701.65	350.8	250.00	331.72
Plant-Fuel 06.449.241	385.00	421.77	109.6	377.00	209.44
Plant-Building Supplies 06.449.245	975.00	236.37	24.2	266.00	63.33
Plant-Supplies 06.449.250	2,070.00	1,825.32	88.2	1,792.00	434.71
Plant-Vehicle Repairs 06.449.260	897.00	661.13	73.7	819.00	411.70
Plant-Small Tools And Equipment 06.449.310	1,172.00	319.47	27.3	704.00	14.99
Plant Professional Services 06.449.316	3,337.00	264.50	7.9	462.00	20.00
Plant-Laboratory Testing 06.449.321	18,000.00	12,429.28	69.1	15,000.00	5,212.00
Plant-Telephone 06.449.324	2,816.00	2,882.60	102.4	2,943.00	1,277.48
Plant- Cell Phone 06.449.325	720.00	583.89	81.1	601.00	224.36
Plant-Postage 06.449.331		2.20			21.03
Plant-Travel Expense 06.449.341	1,124.00	528.92	47.1	801.00	
Plant-Advertising 06.449.361		697.50			1,569.00
Plant-Electricity 06.449.362	117,013.00	118,948.58	101.7	114,605.00	70,083.28
Plant-Natural Gas 06.449.364	6,899.00	5,609.13	81.3	5,461.00	4,275.92
Plant-Sewer 06.449.370	312.00	323.00	103.5	304.00	169.80
Plant-Intake Dredging 06.449.373	30,000.00	40,320.00	134.4	35,000.00	
Plant-Building Repairs And Maintenance 06.449.374	50,000.00	614.41	1.2	50,000.00	993.34
Plant-Equipment Repairs 06.449.375	10,597.00	11,138.69	105.1	25,000.00	18,759.18
Plant-Computer / Repairs 06.449.420	316.00	522.50	165.3	3,000.00	932.50
Plant-Dues Subscription Member 06.449.460	9,000.00	15,835.70	176.0	15,500.00	13,285.34
Plant-Meeting/Training/Testing/Conference 06.449.740	3,000.00	1,909.04	63.6	2,057.00	575.00
Plant-Equipment (New) 06.449.741	20,000.00	824.17	4.1	10,000.00	

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Plant-Improvements 06.449.800 Depreciation Expense	71,000.00	5,507.60	7.8	20,000.00	
06.449.850 Amortization Expense		229,090.31			
		13,332.00			
Totals for Department: 449 (Department - 449)	883,468.00	1,014,551.05	114.8	837,229.00	389,341.21
06.471.000 Debt Principal	117,506.00			117,506.00	
Totals for Department: 471 (Department - 471)	117,506.00		0.0	117,506.00	
06.472.000 Debt Interest	120,236.00	106,207.21	88.3	120,236.00	
Totals for Department: 472 (Department - 472)	120,236.00	106,207.21	88.3	120,236.00	
06.486.000 Insurance	35,762.00	46,371.50	129.7	41,566.00	10,404.33
Totals for Department: 486 (Department - 486)	35,762.00	46,371.50	129.7	41,566.00	10,404.33
06.487.315 Medical Deductible Reimbursements		368.90			
Totals for Department: 487 (Department - 487)		368.90	0.0		
Total for Expense	2,011,450.00	1,450,229.43	72.1	1,642,113.00	695,235.63
Excess of Revenue for Fund: 06 - WATER FUND	2.00	190.00-	-9500.0		3,224.80-
07.341.000 Interest Income	200.00				
Totals for Department: 341 (Department - 341)	200.00		0.0		
07.342.403 Pole Attachment Rental	14,667.00	15,303.20	104.3	20,473.00	6,633.00
Totals for Department: 342 (Department - 342)	14,667.00	15,303.20	104.3	20,473.00	6,633.00
07.372.400 Metered Sales	4,285,000.00	4,147,789.14	96.8	4,226,885.00	1,938,385.72
07.372.560 Turn-On Fees	2,346.00	550.00	23.4	762.00	25.00
07.372.570 Nsf Fees	200.00	454.38	227.2	200.00	139.22
07.372.900 Delinquent Fee	19,736.00	18,845.00	95.5	19,070.00	7,445.00
Totals for Department: 372 (Department - 372)	4,307,282.00	4,167,638.52	96.8	4,246,917.00	1,945,994.94
07.380.000 Miscellaneous Income					236.00
07.380.100 Sales Tax Discount	250.00	300.00	120.0	275.00	75.00
Totals for Department: 380 (Department - 380)	250.00	300.00	120.0	275.00	311.00
07.391.200 Insurance Reimbursement For Fixed Assets		53,389.70			33,326.11
Totals for Department: 391 (Department - 391)		53,389.70	0.0		33,326.11

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
07.394.100					
Tax and Revenue Anticipation Note	350,000.00	350,000.00	100.0		
Totals for Department: 394 (Department - 394)	350,000.00	350,000.00	100.0		
Total for Revenue	4,672,399.00	4,586,631.42	98.2	4,267,665.00	1,986,265.05
07.400.113					
Council -Salaries	4,375.00	4,020.84	91.9	4,375.00	1,875.00
07.400.192					
Council-FICA (Social Security)	271.00	249.38	92.0	272.00	116.28
07.400.193					
Council-Medicare	63.00	58.36	92.6	64.00	27.24
07.400.241					
Council -Supplies	83.00	3.30	4.0	80.00	56.16
07.400.331					
Council-Travel Expense	167.00	150.11	89.9	170.00	66.75
07.400.341					
Council -Advertising	333.00	506.59	152.1	360.00	160.17
07.400.342					
Council -Codification	1,773.00	2,165.90	122.2	2,500.00	
07.400.420					
Council -Dues & Subscriptions	4,000.00	2,709.21	67.7	4,242.00	2,923.94
07.400.460					
Council -Meeting & Conference	1,900.00	456.68	24.0	1,900.00	117.37
07.400.461					
Council-Hotel for Conf/Classes	700.00	779.83	111.4	700.00	
Totals for Department: 400 (Department - 400)	13,665.00	11,100.20	81.2	14,663.00	5,342.91
07.401.112					
Mayor -Salary	833.00	624.96	75.0	834.00	312.48
07.401.192					
Mayor-FICA (Social Security)	52.00	38.76	74.5	52.00	19.38
07.401.193					
Mayor-Medicare	12.00	9.12	76.0	13.00	4.56
07.401.420					
Mayor -Dues & Subscriptions	67.00	335.37	500.6	67.00	24.25
07.401.460					
Mayor -Meeting & Conferences	67.00			67.00	43.33
Totals for Department: 401 (Department - 401)	1,031.00	1,008.21	97.8	1,033.00	404.00
07.402.311					
Accounting And Auditing	6,667.00	4,826.67	72.4	4,000.00	1,833.33
07.402.316					
Bank Service Fees	752.00	927.16	123.3	304.00	628.97
Totals for Department: 402 (Department - 402)	7,419.00	5,753.83	77.6	4,304.00	2,462.30
07.404.114					
Solicitor-Wages	8,333.00	8,333.26	100.0	8,334.00	4,487.14
07.404.192					
Solicitor-FICA (Social Security)	517.00	516.62	99.9	517.00	278.18
07.404.193					
Solicitor-Medicare	121.00	120.90	99.9	121.00	65.10
07.404.194					
Solicitor-Unemployment Comp	95.00	95.00	100.0	167.00	166.67
07.404.314					

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Solicitor-Fees	150.00			150.00	
07.404.316 Other Legal Fees	1,500.00	3,399.93	226.7	3,000.00	1,118.61
Totals for Department: 404 (Department - 404)	10,716.00	12,465.71	116.3	12,289.00	6,115.70
07.405.121 Manager-Salary	27,333.00	28,279.56	103.5	28,290.00	15,188.95
07.405.158 Manager-Life Insurance	69.00	57.45	83.3	69.00	28.38
07.405.192 Manager-FICA (Social Security)	1,695.00	1,705.55	100.6	1,754.00	941.70
07.405.193 Manager-Medicare	396.00	398.78	100.7	411.00	220.27
07.405.194 Manager-Unemployment Comp	95.00	95.00	100.0	167.00	166.67
07.405.195 Manager-Worker Compensation	28.00	20.31	72.5	27.00	12.42
07.405.331 Manager-Travel Expense	50.00	141.83	283.7	150.00	
07.405.353 Manager-Bond	165.00	165.32	100.2	166.00	165.33
07.405.420 Manager-Dues And Subscription	400.00	596.88	149.2	500.00	108.98
07.405.460 Manager-Meeting And Conference	525.00	546.53	104.1	525.00	56.67
Totals for Department: 405 (Department - 405)	30,756.00	32,007.21	104.1	32,059.00	16,889.37
07.406.130 Office-Part Time Wages	1,500.00				
07.406.140 Office-Wages	33,809.00	34,665.44	102.5	35,085.00	18,747.71
07.406.152 Office-Dental Insurance	181.00	181.32	100.2	182.00	90.66
07.406.155 Office-Vision Insurance	36.00	36.00	100.0	36.00	18.00
07.406.156 Office-Health Insurance	12,707.00	12,219.32	96.2	11,664.00	5,832.00
07.406.158 Office Life Insurance	114.00	114.85	100.7	114.00	56.82
07.406.183 Office-Overtime	333.00	513.76	154.3	500.00	55.73
07.406.192 Office-FICA (Social Security)	2,189.00	2,141.54	97.8	2,176.00	1,165.82
07.406.193 Office-Medicare	512.00	500.85	97.8	509.00	272.65
07.406.194 Office-Unemployment Comp	190.00	190.00	100.0	334.00	333.33
07.406.195 Office-Workers Compensation	35.00	25.37	72.5	33.00	15.54
07.406.210 Office-Office Supplies	1,000.00	440.58	44.1	1,000.00	140.78
07.406.212 Office-Billing Forms	333.00	267.50	80.3	334.00	148.62
07.406.270 Office-Computer Software	1,000.00			14,717.00	369.60
07.406.317					

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ADP Administration Fee	1,392.00	1,642.57	118.0	1,421.00	721.56
07.406.321 Office-Phones	1,548.00	1,665.97	107.6	1,548.00	691.83
07.406.325 Office-Postage	5,623.00	4,992.13	88.8	5,623.00	2,308.92
07.406.329 Office- Wireless Aircard	160.00			160.00	
07.406.331 Office-Travel	50.00	25.80	51.6	50.00	
07.406.342 Office-Printing	612.00	2,128.96	347.9	1,500.00	325.16
07.406.374 Office-Computer Maintenance	1,543.00	843.94	54.7	1,983.00	247.08
07.406.384 Office-Copier Lease	2,309.00	2,357.98	102.1	2,310.00	678.33
07.406.387 Off-Postage Meter Rental	3,023.00	3,022.68	100.0	3,023.00	1,511.34
07.406.420 Office-Dues And Subscription	8,000.00	6,385.35	79.8	14,000.00	1,215.91
07.406.460 Office-Meetings And Conferences	100.00	160.99	161.0	150.00	
07.406.750 Office-New Equipment/Computers	800.00	206.93	25.9	1,467.00	
Totals for Department: 406 (Department - 406)	79,099.00	74,729.83	94.5	99,919.00	34,947.39
07.407.000 IT-Web Page	100.00	52.04	52.0	100.00	54.92
07.407.317 IT-Credit Card Machine	400.00			400.00	
Totals for Department: 407 (Department - 407)	500.00	52.04	10.4	500.00	54.92
07.409.241 Building-Supplies	400.00	484.77	121.2	400.00	204.74
07.409.310 Building Cleaning Services	1,440.00	1,380.00	95.8	1,734.00	849.99
07.409.316 Building-Insurance Appraisal		240.00		334.00	240.00
07.409.361 Building-Electricity	2,537.00	2,194.06	86.5	2,537.00	1,255.33
07.409.362 Building-Natural Gas	535.00	361.87	67.6	535.00	212.31
07.409.364 Building-Sewer	105.00	107.67	102.5	105.00	56.60
07.409.373 Building-Repairs And Maintenance	3,333.00	2,135.31	64.1	3,334.00	134.67
07.409.720 BUILDING IMPROVEMENT	1,100.00	1,594.25	144.9	2,000.00	
07.409.760 Building- Furniture & Equipment	500.00	72.09	14.4	500.00	
Totals for Department: 409 (Department - 409)	9,950.00	8,570.02	86.1	11,479.00	2,953.64
07.433.249 Traffic Suppiles	250.00			250.00	
07.433.316 Traffic Maintenance	2,000.00	4,163.17	208.2	4,000.00	1,540.58
07.433.361					

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Traffic Electric	2,580.00	2,632.85	102.0	2,603.00	1,570.99
Totals for Department: 433 (Department - 433)	4,830.00	6,796.02	140.7	6,853.00	3,111.57
07.434.245 Street Light Supplies	2,127.00	543.04	25.5	1,599.00	
07.434.361 Street Lights Electric	89,491.00	89,523.61	100.0	89,458.00	52,491.57
Totals for Department: 434 (Department - 434)	91,618.00	90,066.65	98.3	91,057.00	52,491.57
07.442.231 Electric-Vehicle Fuel	1,286.00	1,093.65	85.0	1,349.00	478.02
07.442.245 Electric-Supplies	17,000.00	83,744.66	492.6	25,000.00	45,246.81
07.442.250 Electric-Vehicle Repairs	5,000.00	1,127.67	22.6	5,000.00	2,845.74
07.442.260 Electric-Small Tools And Equipment	1,634.00	3,412.90	208.9	3,591.00	1,010.02
07.442.310 Professional Services	150,000.00	155,833.84	103.9	140,000.00	69,897.51
07.442.317 Electric-Emergency Maint Labor	50,000.00	39,996.01	80.0	45,000.00	49,116.31
07.442.329 Electric-Wireless Aircards	720.00	587.96	81.7	720.00	200.05
07.442.361 Electric-Electric	2,063.00	1,823.07	88.4	2,063.00	1,541.66
07.442.362 Electric-Natural Gas	1,266.00	860.90	68.0	1,266.00	576.93
07.442.372 Electric-Repairs To System	85,000.00	70,230.36	82.6	60,000.00	8,178.75
07.442.373 Electric-Building Repair And Maintenance	1,000.00	1,165.58	116.6	1,200.00	503.28
07.442.374 Electric-Repairs To Equipment	3,000.00			3,000.00	
07.442.375 Repair-Replace Electric Meter Supplies	3,500.00	454.92	13.0	3,500.00	
07.442.420 Electric-Dues Subscription And Member	15,000.00	13,015.69	86.8	14,000.00	11,775.00
07.442.462 Electric-Street Opening	100.00	86.03	86.0	100.00	20.39
07.442.720 Electric-System Up Grades Major	15,000.00	5,371.50	35.8	15,000.00	24,924.76
07.442.740 Electric-Equipment					672.00
07.442.742 Electric-Christmas Decorations	500.00	155.15	31.0	500.00	
07.442.800 Electric-Depreciation Expense		170,404.28			
07.442.850 Electric-Amortization Expense		8,520.00			
07.442.900 Electric-Power Purchased	1,360,642.00	2,179,803.62	160.2	1,360,642.00	892,317.77
07.442.901 Electric-Network Integration Transmission	161,040.00	161,040.00	100.0	161,040.00	80,520.00
07.442.902 Electric-PJM Fees	646,411.00	1,856.25	0.3	646,411.00	

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Totals for Department: 442 (Department - 442)					
	2,520,162.00	2,900,584.04	115.1	2,489,382.00	1,189,825.00
07.471.000					
Debt Principal	98,825.00			98,806.00	
07.471.600					
Tax and Revenue Anticipation Note	350,000.00	350,000.00	100.0		
Totals for Department: 471 (Department - 471)					
	448,825.00	350,000.00	78.0	98,806.00	
07.472.000					
Debt Interest	94,473.00	70,502.98	74.6	79,454.00	
07.472.600					
Tax and Revenue Anticipation Note Interest	5,600.00	2,582.47	46.1		
Totals for Department: 472 (Department - 472)					
	100,073.00	73,085.45	73.0	79,454.00	
07.486.000					
Insurance	35,762.00	46,371.50	129.7	41,566.00	10,404.33
Totals for Department: 486 (Department - 486)					
	35,762.00	46,371.50	129.7	41,566.00	10,404.33
07.492.010					
Operating Transfer-Out	974,225.00	766,830.02	78.7	1,092,934.00	
07.492.030					
Operating Transfer-To Capital Reserve Fund	72,642.00			1,638.00	
07.492.060					
Operating Transfer-out to Water	271,126.00	172,778.59	63.7	189,729.00	
Totals for Department: 492 (Department - 492)					
	1,317,993.00	939,608.61	71.3	1,284,301.00	
Total for Expense					
	4,672,399.00	4,552,199.32	97.4	4,267,665.00	1,325,002.70
Excess of Revenue for Fund: 07 - ELECTRIC FUND					
		34,432.10			661,262.35
30.341.001					
Interest Income	30.00				
Totals for Department: 341 (Department - 341)					
	30.00		0.0		
30.392.070					
Transfer from Electric Fund	72,642.00			1,419.00	
Totals for Department: 392 (Department - 392)					
	72,642.00		0.0	1,419.00	
Total for Revenue					
	72,672.00			1,419.00	
Excess of Revenue for Fund: 30 - CAPITAL RESERVE FUND					
	72,672.00			1,419.00	
35.341.000					
Interest Income	513.00	510.05	99.4	430.00	170.78
Totals for Department: 341 (Department - 341)					
	513.00	510.05	99.4	430.00	170.78
35.355.020					
Liquid Fuels -Tax Allocation	145,732.00	148,613.04	102.0	142,779.00	143,904.83
Totals for Department: 355 (Department - 355)					
	145,732.00	148,613.04	102.0	142,779.00	143,904.83
Total for Revenue					
	146,245.00	149,123.09	102.0	143,209.00	144,075.61
35.402.316					
Bank Service Fees		10.00-		500.00	

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Totals for Department: 402 (Department - 402)					
		10.00-	0.0	500.00	
35.430.341 Liquid Fuels-Advertising for Street Project	500.00			500.00	
35.430.472 Liquid Fuels- 4th Ave Bridge Project		49,850.44			
35.430.741 Streets-Vehicle	17,607.00				
Totals for Department: 430 (Department - 430)					
	18,107.00	49,850.44	275.3	500.00	
35.432.249 Liquid Fuels- Salt Purchase	30,000.00	30,058.15	100.2	29,000.00	
Totals for Department: 432 (Department - 432)					
	30,000.00	30,058.15	100.2	29,000.00	
35.437.374 L.F.-Street-Repair to Machinery	2,500.00			2,600.00	
Totals for Department: 437 (Department - 437)					
	2,500.00		0.0	2,600.00	
35.439.610 Street Paving	45,638.00	29,786.32	65.3	60,058.00	
Totals for Department: 439 (Department - 439)					
	45,638.00	29,786.32	65.3	60,058.00	
35.471.100 General Obligation Note Principal	50,000.00			44,150.00	
Totals for Department: 471 (Department - 471)					
	50,000.00		0.0	44,150.00	
35.472.100 Liquid Fuels-General Obligation Note Interest				5,701.00	
35.472.200 Lease Rental Interest		670.68		700.00	
Totals for Department: 472 (Department - 472)					
		670.68	0.0	6,401.00	
Total for Expense 146,245.00 110,355.59 75.5 143,209.00					
Excess of Revenue for Fund: 35 - LIQUID FUELS FUND					
		38,767.50			144,075.61
60.341.000 INVESTMENT EARNINGS		80,573.90			
60.341.020 UNREALIZED GAIN ON INVESTMENTS		469,153.07			
Totals for Department: 341 (Department - 341)					
		549,726.97	0.0		
60.388.100 EMPLOYER CONTRIBUTIONS		91,556.00			
Totals for Department: 388 (Department - 388)					
		91,556.00	0.0		
Total for Revenue 641,282.97					
60.406.000 ACTUARY SERVICES		4,343.75			1,300.00
Totals for Department: 406 (Department - 406)					
		4,343.75	0.0		1,300.00
60.483.000 PARTICIPANT BENEFITS		56,885.28			

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Totals for Department: 483 (Department - 483)			
		56,885.28	0.0
60.489.000 INVESTMENT FEES		14,681.06	
Totals for Department: 489 (Department - 489)			
		14,681.06	0.0
Total for Expense			
		75,910.09	
Excess of Revenue for Fund: 60 - POLICE PENSION FUNS			1,300.00
		565,372.88	1,300.00-