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Statement of Revenues & Expenditures

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Tarentum Borough
 For Period Ending 06/30/2020

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	409,777.92	481,481.00	458,923.47
01.301.200 Real Estate Taxes-Prior Year's			21,000.00	9,806.09	21,000.00	15,648.63
01.301.300 Real Estate Taxes-Delinquent			25,000.00	9,871.11	21,000.00	25,526.92
Totals for Department: 301 (Department - 301)			534,439.00	429,455.12	523,481.00	500,099.02
01.309.100 Sales Tax-Rad Allegeny County 1%		8,550.39	150,944.00	70,104.81	149,261.00	76,113.34
Totals for Department: 309 (Department - 309)		8,550.39	150,944.00	70,104.81	149,261.00	76,113.34
01.310.010 Per Capita Taxes-Current			6,481.00	5,458.70	6,865.00	6,102.30
01.310.020 Per Capita Taxes-Prior			240.00	70.00	265.00	220.00
01.310.030 Per Capita Taxes-Delinquent			302.00	90.00	265.00	1,623.60
01.310.100 Real Estate Transfer Tax		1,726.35	19,594.00	7,867.03	18,350.00	8,604.91
01.310.210 Earned Income Tax-Current		35,506.12	324,962.00	177,591.69	320,000.00	176,473.12
01.310.510 LST Tax-Current		938.41	57,868.00	26,782.24	56,948.00	30,475.46
01.310.700 Mechanical Devices Taxes			19,900.00	20,100.00	21,400.00	19,900.00
01.310.800 Business Privilege Taxes		148.40-	5,138.00	5,094.34	5,000.00	5,238.10
Totals for Department: 310 (Department - 310)		38,022.48	434,485.00	243,054.00	429,093.00	248,637.49
01.319.010 Penalty And Interest Real Property			12,584.00	12,679.30	11,750.00	7,507.87
01.319.100 Penalty And Interest Per Capita			197.00	1,207.65	221.00	142.50
Totals for Department: 319 (Department - 319)			12,781.00	13,886.95	11,971.00	7,650.37
01.321.350 Billboard Advertising Signs Permits			1,500.00	1,500.00		3,000.00
01.321.600 Soliciting Permit			25.00			
01.321.620						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Sign Permit				73.00	838.00	
01.321.800						
Cable Television Franchise			60,800.00	30,734.68	61,000.00	30,833.14
Totals for Department: 321 (Department - 321)			62,325.00	32,307.68	61,838.00	33,833.14
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	9,882.75	3,253.00	1,737.25
01.322.900						
Demolition Permit		104.50	730.00	313.00	861.00	200.00
Totals for Department: 322 (Department - 322)		104.50	5,760.00	10,345.75	7,114.00	2,087.25
01.331.100						
Fines-magistrate		869.93	25,692.00	8,806.73	25,000.00	10,075.61
01.331.101						
Fines-County Clerk		165.35	4,000.00	1,012.21	4,000.00	3,714.90
01.331.102						
Fines-Restitutions			330.00		204.00	
01.331.110						
Fines-Commonwealth of Pa State Police		1,074.74	1,394.00	1,074.74	1,440.00	1,259.09
01.331.130						
Parking Tickets		160.00	500.00	260.00	500.00	240.00
Totals for Department: 331 (Department - 331)		2,270.02	31,916.00	11,153.68	31,144.00	15,289.60
01.341.001						
Interest Income			748.00	822.25	749.00	299.32
05.341.001						
Interest Income			30.00	12.87	30.00	26.94
06.341.000						
Interest Income			730.00	197.01	615.00	382.17
07.341.000						
Interest Income					200.00	
30.341.001						
Interest Income					30.00	
35.341.000						
Interest Income			430.00	170.78	513.00	281.50
Totals for Department: 341 (Department - 341)			1,938.00	1,202.91	2,137.00	989.93
01.342.201						
Leasing of Borough Property			200.00	1.00	400.00	2.00

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Tarentum Borough
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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.342.400 Tower Comcast Lease		1,457.50	17,490.00	8,745.00	17,490.00	8,745.00
01.342.401 Tower Crown Castle TM Lease		1,457.51	17,490.00	8,580.97	17,490.00	8,745.06
01.342.402 Tower Atlantic Com Lease		1,293.42	14,485.00	7,924.61	14,485.00	7,760.52
01.342.450 Rent-Boat Docks		3,000.00	22,100.00	20,600.00	21,500.00	21,700.00
01.342.500 Mike Doyles Monthly Phone Line					326.00	269.88
07.342.403 Pole Attachment Rental		1,702.80	20,473.00	6,633.00	14,667.00	15,303.20
Totals for Department: 342 (Department - 342)		8,911.23	92,238.00	52,484.58	86,358.00	62,525.66
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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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	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		1,762.69	15,589.00	4,173.28	16,067.00	6,581.20
Totals for Department: 358 (Department - 358)		1,762.69	15,589.00	4,173.28	16,067.00	6,581.20
01.359.000 Payments In Lieu Of Taxes		2,729.53	5,319.00	2,729.53	4,377.00	
Totals for Department: 359 (Department - 359)		2,729.53	5,319.00	2,729.53	4,377.00	
01.361.340 Public Hearing Fees			850.00		800.00	
01.361.540 Sale Of Zoning Ordinance			15.00		20.00	15.00
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	647.50		
01.361.700 Leins Letters		470.00	3,141.00	1,530.00	3,098.00	2,025.00
01.361.800 Copies-Of Municipal Records			10.00		30.00	10.00
Totals for Department: 361 (Department - 361)		470.00	5,489.00	2,297.50	4,522.00	2,550.00
01.362.110 Copies-Accident Reports		135.00	1,171.00	540.00	1,045.00	750.00
01.362.410 Building Permits		239.00	3,805.00	975.00	3,886.00	1,455.90
01.362.411 PA UCC Fee			26.00		50.00	26.00
01.362.420 Electrical Permit		30.00	800.00	160.00	1,100.00	190.00
01.362.450 Occupancy Permits		1,050.00	10,875.00	5,125.00	13,125.00	5,795.00
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)		1,454.00	34,177.00	10,388.29	36,628.00	12,918.88

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.363.000						
Police Donation		1,000.00		1,500.00		2,000.00
01.363.210						
Parking Meters			2,115.00		2,011.00	1,678.11
01.363.220						
Parking Permits		2,550.00	13,950.00	8,130.00	15,440.00	7,740.00
01.363.510						
Penndot Summer/Winter Maintenance			11,214.00		11,000.00	
Totals for Department: 363 (Department - 363)		3,550.00	27,279.00	9,630.00	28,451.00	11,418.11
01.364.300						
Solid Waste Collection/Recycling		39,018.31	480,388.00	235,174.43	415,000.00	237,194.25
01.364.900						
Delinquent Fee		20.00				130.00-
Totals for Department: 364 (Department - 364)		39,038.31	480,388.00	235,174.43	415,000.00	237,064.25
01.367.500						
Special Events Revenues			500.00	15.00		180.00
01.367.800						
Recreation Donation		1,000.00		1,000.00		
05.367.130						
Parks and Recreation Concessions			3,000.00		3,000.00	
Totals for Department: 367 (Department - 367)		1,000.00	3,500.00	1,015.00	3,000.00	180.00
01.372.570						
Nsf Fees		27.32	275.00	139.12	150.00	89.00
07.372.400						
Metered Sales		302,161.80	4,226,885.00	1,937,871.52	4,285,000.00	2,038,399.04
07.372.560						
Turn-On Fees			762.00	25.00	2,346.00	225.00
07.372.570						
Nsf Fees		27.34	200.00	139.22	200.00	89.00
07.372.900						
Delinquent Fee		1,355.00	19,070.00	7,445.00	19,736.00	9,380.00
Totals for Department: 372 (Department - 372)		303,571.46	4,247,192.00	1,945,619.86	4,307,432.00	2,048,182.04
06.378.100						
Metered Sales		154,207.10	1,374,368.00	681,113.72	1,280,000.00	659,633.87
06.378.560						
Turn-On Fee			150.00	25.00	150.00	50.00
06.378.570						

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Nsf Fees		27.34	150.00	139.23	150.00	89.00
06.378.900						
Delinquent Fee		1,355.00	18,000.00	7,445.00	18,000.00	9,380.00
06.378.901						
Meter Reading Uajsa		413.10	5,836.00	2,792.55	5,914.00	2,241.60
06.378.903						
Meters/Replacement Meter Sales			150.00		150.00	
Totals for Department: 378 (Department - 378)		156,002.54	1,398,654.00	691,515.50	1,304,364.00	671,394.47
01.379.000						
EPA Surcharge Fee		10,810.00	130,844.00	64,900.00	129,000.00	65,725.00
Totals for Department: 379 (Department - 379)		10,810.00	130,844.00	64,900.00	129,000.00	65,725.00
01.380.000						
Misc-Income				160.03		257.06
01.380.100						
DISCOUNT AMOUNTS		12.79		76.69		45.11
06.380.000						
Misc-Income						310.05
07.380.000						
Miscellaneous Income				236.00		
07.380.100						
Sales Tax Discount		25.00-	275.00	75.00	250.00	150.00
Totals for Department: 380 (Department - 380)		12.21-	275.00	547.72	250.00	762.22
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		1,250.00	850.00	5,705.93	850.00	4,187.04
Totals for Department: 386 (Department - 386)		1,250.00	850.00	5,705.93	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						

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Raffle Proceeds			100.00	147.00	150.00	
Totals for Department: 389 (Department - 389)			200.00	147.00	350.00	
01.391.100 Sale Of Fixed Assets		400.00		567.00		
01.391.200 Insurance Reimbursement For Fixed Asset		56,091.96	2,000.00	56,591.96		1,528.85
01.391.300 Reimbursement to current Assets			10,000.00			12,267.90
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		2,125.56		33,326.11		51,389.70
Totals for Department: 391 (Department - 391)		58,617.52	15,000.00	90,485.07		72,446.25
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		208.44		208.44		
Totals for Department: 395 (Department - 395)		208.44		208.44		
Total Revenues		638,310.90	9,639,011.00	4,350,976.86	10,496,501.00	4,621,748.30
01.400.113 Council-Salaries		312.50	4,375.00	1,875.00	4,375.00	1,958.32
01.400.192 Council-FICA (Social Security)		19.38	272.00	116.28	271.00	121.40
01.400.193						

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Council-Medicare		4.54	64.00	27.24	63.00	28.44
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	160.16	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		11.42	4,242.00	2,923.97	4,000.00	2,161.07
01.400.460						
Council-Meetings And Conferences		5.34	1,900.00	77.34	1,900.00	413.32
01.400.461						
Council-Hotel for Conf/Classes			700.00		700.00	351.00
06.400.113						
Council -Salaries		312.50	4,375.00	1,875.00	4,375.00	1,958.34
06.400.192						
Council-FICA (Social Security)		19.38	272.00	116.28	271.00	121.46
06.400.193						
Council-Medicare		4.54	64.00	27.24	63.00	28.42
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	160.17	333.00	280.08
06.400.342						
Council -Codification			2,500.00		1,773.00	2,165.90
06.400.420						
Council -Dues & Subscriptions		11.41	4,242.00	2,923.94	4,000.00	2,171.08
06.400.460						
Council -Meeting & Conferences		5.35	1,900.00	117.37	1,900.00	413.34
06.400.461						
Council-Hotel for Conf/Classes			700.00		700.00	610.00
07.400.113						
Council -Salaries		312.50	4,375.00	1,875.00	4,375.00	1,958.34
07.400.192						
Council-FICA (Social Security)		19.38	272.00	116.28	271.00	121.46
07.400.193						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Council-Medicare		4.54	64.00	27.24	63.00	28.42
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	160.17	333.00	280.08
07.400.342						
Council -Codification			2,500.00		1,773.00	2,165.90
07.400.420						
Council -Dues & Subscriptions		11.41	4,242.00	2,923.94	4,000.00	2,171.08
07.400.460						
Council -Meeting & Conference		5.35	1,900.00	117.37	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)		1,059.54	43,989.00	16,078.07	40,995.00	23,059.42
01.401.112						
Mayor-Salary		52.09	834.00	312.54	833.00	312.54
01.401.192						
Mayor-FICA (Social Security)		3.23	52.00	19.38	52.00	19.38
01.401.193						
Mayor-Medicare		0.75	13.00	4.50	12.00	4.50
01.401.420						
Mayor-Dues And Subcriptions		1.42	67.00	24.20	67.00	306.76
01.401.460						
Mayor-Meetings And Conferences			67.00	43.34	67.00	
06.401.112						
Mayor -Salary		52.08	834.00	312.48	833.00	312.48
06.401.192						
Mayor-FICA (Social Security)		3.23	52.00	19.38	52.00	19.38
06.401.193						
Mayor-Medicare		0.76	13.00	4.56	12.00	4.56
06.401.420						
Mayor -Dues & Conferences		1.43	67.00	24.25	67.00	306.79
06.401.460						
Mayor -Meeting & Conferences			67.00	43.33	67.00	
07.401.112						
Mayor -Salary		52.08	834.00	312.48	833.00	312.48
07.401.192						

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Mayor-FICA (Social Security)		3.23	52.00	19.38	52.00	19.38
07.401.193						
Mayor-Medicare		0.76	13.00	4.56	12.00	4.56
07.401.420						
Mayor -Dues & Subscriptions		1.43	67.00	24.25	67.00	306.79
07.401.460						
Mayor -Meeting & Conferences			67.00	43.33	67.00	
Totals for Department: 401 (Department - 401)		172.49	3,099.00	1,211.96	3,093.00	1,929.60
01.402.311						
Financial-Accounting And Auditing		1,833.34	4,000.00	1,833.34	6,667.00	1,326.66
01.402.316						
Financial-Bank Service Fees		47.06	304.00	628.99	752.00	657.92
06.402.311						
Financial-Accounting And Auditing		1,833.33	4,000.00	1,833.33	6,667.00	1,326.67
06.402.316						
Financial-Bank Service Fee		47.07	304.00	628.97	752.00	647.89
07.402.311						
Accounting And Auditing		1,833.33	4,000.00	1,833.33	6,667.00	1,326.67
07.402.316						
Bank Service Fees		47.07	304.00	628.97	752.00	647.89
35.402.316						
Bank Service Fees			500.00			10.00-
Totals for Department: 402 (Department - 402)		5,641.20	13,412.00	7,386.93	22,257.00	5,923.70
01.403.114						
Tax Col-Commissions			16,307.00	14,143.33	14,330.00	16,015.17
01.403.192						
Tax Collector-FICA (Social Security)			1,011.00	876.89	888.00	992.93
01.403.193						
Tax Collector-Medicare			237.00	205.07	208.00	232.23
01.403.210						
Tax Col-Office Supplies		36.99	534.00	287.07	309.00	219.22
01.403.314						
Tax Col-Lein Fees			100.00		100.00	
01.403.321						
Tax Office - Phone & Internet		36.12	200.00	182.98		
01.403.325						
Tax Col-Postage		4.50	1,035.00	716.50	1,034.00	719.14
01.403.342						
Tax Col-Printing			140.00	226.21	140.00	

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Tarentum Borough
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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.403.353 Tax Col-Bond			250.00	145.00	248.00	
01.403.374 Tax Col-Computer Maint						271.25
01.403.420 Tax Collector-dues and Subscriptions		4.28	1,600.00	1,649.25	1,600.00	1,629.43
01.403.750 Tax Collector Equipment/Computer		97.50	2,000.00	1,836.06	2,000.00	827.81
Totals for Department: 403 (Department - 403)		179.39	23,414.00	20,268.36	20,857.00	20,907.18
01.404.114 Solicitor-Wages		641.04	8,334.00	4,166.76	8,333.00	4,166.75
01.404.192 Solicitor-FICA (Social Security)		39.76	517.00	258.44	517.00	258.43
01.404.193 Solicitor-Medicare		9.28	121.00	60.32	121.00	60.33
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		57.00	3,000.00	1,175.64	1,500.00	1,041.46
06.404.114 Solicitor-Wages		641.02	8,334.00	4,166.63	8,333.00	4,166.64
06.404.192 Solicitor-FICA (Social Security)		39.74	517.00	258.31	517.00	258.32
06.404.193 Solicitor-Medicare		9.30	121.00	60.45	121.00	60.44
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	1,037.45
07.404.114 Solicitor-Wages		641.02	8,334.00	4,166.63	8,333.00	4,166.63
07.404.192 Solicitor-FICA (Social Security)		39.74	517.00	258.31	517.00	258.31
07.404.193 Solicitor-Medicare		9.30	121.00	60.45	121.00	60.45
07.404.194						

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Solicitor-Unemployment Comp			167.00	166.67	95.00	
07.404.314						
Solicitor-Fees			150.00		150.00	
07.404.316						
Other Legal Fees			3,000.00	1,118.61	1,500.00	1,037.45
Totals for Department:						
404 (Department - 404)		2,127.20	36,867.00	17,205.70	32,148.00	16,764.49
01.405.121						
Manager-Salary		2,176.14	28,290.00	14,100.77	27,333.00	13,666.76
01.405.158						
Manager-Life Insurance		4.74	69.00	28.44	69.00	28.79
01.405.192						
Manager-FICA (Social Security)		134.92	1,754.00	874.25	1,695.00	912.52
01.405.193						
Manager-Medicare		31.54	411.00	204.39	396.00	198.24
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	13.64
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		4.45	500.00	108.91	400.00	570.11
01.405.460						
Manager-Meeting And Conference			525.00	8.34-	525.00	379.68
06.405.121						
Manager-Salary		2,176.16	28,290.00	14,100.87	27,333.00	13,666.65
06.405.158						
Manager-Life Insurance		4.73	69.00	28.38	69.00	28.80
06.405.192						
Manager-FICA (Social Security)		134.92	1,754.00	874.24	1,695.00	847.34
06.405.193						
Manager-Medicare		31.56	411.00	204.49	396.00	198.13
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	13.64
06.405.331						

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Manager-Travel Expense			150.00		50.00	141.85
06.405.353						
Manager-Bond			166.00	165.33	165.00	165.34
06.405.420						
Manager-Dues And Subscription		4.46	500.00	108.98	400.00	570.12
06.405.460						
Manager-Meeting And Conference			525.00	56.67	525.00	379.66
07.405.121						
Manager-Salary		2,176.16	28,290.00	14,100.87	27,333.00	13,666.64
07.405.158						
Manager-Life Insurance		4.73	69.00	28.38	69.00	28.79
07.405.192						
Manager-FICA (Social Security)		134.92	1,754.00	874.24	1,695.00	782.16
07.405.193						
Manager-Medicare		31.56	411.00	204.49	396.00	198.12
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	13.64
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		4.46	500.00	108.98	400.00	579.03
07.405.460						
Manager-Meeting And Conference			525.00	56.67	525.00	379.66
Totals for Department:						
405 (Department - 405)		7,055.45	96,177.00	47,088.96	92,268.00	48,328.65
01.406.130						
Office-Part Time Wages					1,500.00	
01.406.140						
Office-Wages		2,685.48	35,085.00	17,404.98	33,809.00	16,855.38
01.406.152						
Office-Dental Insurance		15.12	182.00	90.72	181.00	90.72
01.406.155						
Office-Vision Insurance		3.00	36.00	18.00	36.00	18.00
01.406.156						
Office-Health Insurance		971.99	11,664.00	5,831.94	12,707.00	6,538.84
01.406.158						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Office Life Insurance		9.46	114.00	56.76	114.00	57.50
01.406.183						
Office-Overtime			500.00	43.27	333.00	430.10
01.406.192						
Office-FICA (Social Security)		166.50	2,176.00	1,081.78	2,189.00	1,006.55
01.406.193						
Office-Medicare		38.94	509.00	253.00	512.00	250.64
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	17.04
01.406.210						
Office-Office Supplies		9.33	1,000.00	140.81	1,000.00	406.20
01.406.212						
Office-Billing Forms			334.00	148.61	333.00	
01.406.270						
Office-Computer Software			14,717.00	369.63	1,000.00	
01.406.317						
ADP Administration Fee		76.21	1,421.00	721.53	1,392.00	928.25
01.406.321						
Office-Phones		138.78	1,548.00	691.84	1,548.00	712.00
01.406.325						
Office-Postage		389.50	5,623.00	2,308.91	5,623.00	2,566.17
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	325.14	612.00	1,577.50
01.406.374						
Office-Computer Maintenance			1,983.00	247.09	1,543.00	353.56
01.406.384						
Office-Copier Lease			2,310.00	678.34	2,309.00	1,161.76
01.406.387						
Office-Postage Meter Rental		755.67	3,023.00	1,511.34	3,023.00	1,511.34
01.406.420						
Office-Dues And Subscription		8.91	14,000.00	1,215.90	8,000.00	917.05
01.406.460						
Office-Meetings And Conferences			150.00		100.00	160.98
01.406.750						

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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-Equipment New			1,467.00		800.00	
06.406.130						
Office-Part Time Wages					1,500.00	
06.406.140						
Office-Wages		2,685.48	35,085.00	17,404.97	33,809.00	16,855.28
06.406.152						
Office-Dental Insurance		15.11	182.00	90.66	181.00	90.66
06.406.155						
Office-Vision Insurance		3.00	36.00	18.00	36.00	18.00
06.406.156						
Office-Health Insurance		972.00	11,664.00	5,832.00	12,707.00	6,538.84
06.406.158						
Office Life Insurance		9.47	114.00	56.82	114.00	57.51
06.406.183						
Office-Overtime			500.00	43.26	333.00	430.11
06.406.192						
Office-FICA (Social Security)		166.50	2,176.00	1,081.80	2,189.00	1,071.69
06.406.193						
Office-Medicare		38.94	509.00	253.00	512.00	250.63
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	17.04
06.406.210						
Office-Office Supplies		9.33	1,000.00	140.80	1,000.00	406.19
06.406.212						
Office-Billing Forms			334.00	148.62	333.00	
06.406.270						
Office-Computer Software			14,717.00	369.60	1,000.00	
06.406.317						
ADP Administration Fee		76.21	1,421.00	721.56	1,392.00	928.13
06.406.321						
Office-Phones		138.78	1,548.00	691.83	1,548.00	711.99
06.406.325						
Office-Postage		389.50	5,623.00	2,308.92	5,623.00	2,566.16
06.406.329						
Office- Wireless Aircard			160.00		160.00	
06.406.331						
Office-Travel			50.00		50.00	15.13
06.406.342						

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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-Printing			1,500.00	325.16	612.00	1,577.49
06.406.374						
Office-Computer Maintenance			1,983.00	247.08	1,543.00	353.52
06.406.384						
Office-Copier Lease			2,310.00	678.32	2,309.00	1,161.76
06.406.387						
Office-Postage Meter Rental		755.67	3,023.00	1,511.34	3,023.00	1,511.34
06.406.420						
Office-Dues And Subscription		8.91	14,000.00	1,215.91	8,000.00	917.02
06.406.460						
Office-Meetings And Conferences			150.00		100.00	160.99
06.406.750						
Office-Equipment New			1,467.00		800.00	
07.406.130						
Office-Part Time Wages					1,500.00	
07.406.140						
Office-Wages		2,685.48	35,085.00	17,404.97	33,809.00	16,855.27
07.406.152						
Office-Dental Insurance		15.11	182.00	90.66	181.00	90.66
07.406.155						
Office-Vision Insurance		3.00	36.00	18.00	36.00	18.00
07.406.156						
Office-Health Insurance		972.00	11,664.00	5,832.00	12,707.00	6,538.84
07.406.158						
Office Life Insurance		9.47	114.00	56.82	114.00	57.51
07.406.183						
Office-Overtime			500.00	43.26	333.00	430.11
07.406.192						
Office-FICA (Social Security)		166.50	2,176.00	1,081.80	2,189.00	1,136.87
07.406.193						
Office-Medicare		38.94	509.00	253.00	512.00	250.64
07.406.194						
Office-Unemployment Comp			334.00	333.33	190.00	190.00
07.406.195						
Office-Workers Compensation			33.00	15.54	35.00	17.04
07.406.210						
Office-Office Supplies		9.33	1,000.00	140.78	1,000.00	406.19
07.406.212						
Office-Billing Forms			334.00	148.62	333.00	
07.406.270						

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Office-Computer Software			14,717.00	369.60	1,000.00	
07.406.317						
ADP Administration Fee		76.21	1,421.00	721.56	1,392.00	928.13
07.406.321						
Office-Phones		138.78	1,548.00	691.83	1,548.00	711.99
07.406.325						
Office-Postage		389.50	5,623.00	2,308.92	5,623.00	2,566.15
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	325.16	612.00	1,577.49
07.406.374						
Office-Computer Maintenance			1,983.00	247.08	1,543.00	353.52
07.406.384						
Office-Copier Lease			2,310.00	678.33	2,309.00	1,161.76
07.406.387						
Off-Postage Meter Rental		755.67	3,023.00	1,511.34	3,023.00	1,511.34
07.406.420						
Office-Dues And Subscription		8.91	14,000.00	1,215.91	8,000.00	908.11
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)		15,806.69	299,757.00	101,765.48	237,297.00	107,723.69
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						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
IT-Credit Card Machine			400.00		400.00	
Totals for Department: 407 (Department - 407)			1,500.00	164.76	1,500.00	134.88
01.409.241 Building-Supplies		38.66	400.00	249.35	400.00	122.20
01.409.310 Building Cleaning Services		133.34	1,734.00	850.02	1,440.00	660.00
01.409.316 Building-Insurance Appraisal			1,000.00	240.00		
01.409.361 Building-Electricity		145.66	2,537.00	1,098.27	2,537.00	999.13
01.409.362 Building-Natural Gas		17.93	535.00	212.31	535.00	261.89
01.409.364 Building-Sewer		18.66	105.00	56.60	105.00	53.66
01.409.373 Building-Repairs And Maintenance		84.16	3,334.00	134.66	3,333.00	1,670.87
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		38.66	400.00	204.74	400.00	222.16
06.409.310 Building Cleaning Services		133.33	1,734.00	849.99	1,440.00	660.00
06.409.316 Building-Insurance Appraisal			334.00	240.00		
06.409.361 Building-Electricity		145.66	2,537.00	1,098.25	2,537.00	999.11
06.409.362 Building-Natural Gas		17.94	535.00	212.31	535.00	261.87
06.409.364 Building-Sewer		18.67	105.00	56.60	105.00	53.67
06.409.373 Building-Repairs And Maintenance		84.17	3,334.00	134.67	3,333.00	1,670.83
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						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Building-Supplies		38.66	400.00	204.74	400.00	222.16
07.409.310						
Building Cleaning Services		133.33	1,734.00	849.99	1,440.00	660.00
07.409.316						
Building-Insurance Appraisal			334.00	240.00		
07.409.361						
Building-Electricity		145.66	2,537.00	1,098.25	2,537.00	999.11
07.409.362						
Building-Natural Gas		17.94	535.00	212.31	535.00	261.87
07.409.364						
Building-Sewer		18.67	105.00	56.60	105.00	53.67
07.409.373						
Building-Repairs And Maintenance		84.17	3,334.00	134.67	3,333.00	1,670.82
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)		1,315.27	35,103.00	8,434.33	29,850.00	13,487.54
01.410.122						
Police-Police Chief Salary		6,782.30	88,170.00	43,947.69	85,188.00	42,494.35
01.410.130						
Police-Part Time Wages		4,896.00	36,000.00	27,288.00	23,250.00	14,461.50
01.410.131						
Police-Longevity Pay			2,915.00		3,585.00	
01.410.140						
Police-Patrolmen Salaries		43,246.27	562,921.00	274,484.37	539,808.00	258,226.31
01.410.151						
Police-Widows Accidental Death Insuranc		58.38	701.00	350.28		325.26
01.410.152						
Police-Dental Insurance		795.93	9,552.00	4,775.58	9,184.00	4,262.43
01.410.155						
Police-Vision Insurance		95.01	1,141.00	570.06	987.00	483.72
01.410.156						
Police-Health Insurance		9,903.27	119,962.00	59,419.62	113,648.00	60,111.34
01.410.158						
Police-Life Insurance		161.75	2,643.00	970.50	2,643.00	910.65
01.410.160						
Police-Pension/Retirement			109,148.00		91,556.00	
01.410.180						

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Police-Overtime Wages		2,906.62	50,000.00	12,962.30	55,000.00	20,497.57
01.410.182						
Police-DUI Wages			2,581.00		2,580.00	
01.410.183						
Police-Drug Task Force Wages		684.00	13,010.00	3,657.21	13,487.00	5,934.61
01.410.187						
Police Holiday O/T		2,594.58	21,972.00	18,247.78	32,576.00	10,887.99
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)		3,770.06	48,210.00	23,878.86	46,839.00	21,795.58
01.410.193						
Police-Medicare		881.71	11,275.00	5,085.78	10,954.00	5,097.29
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	10,628.14
01.410.210						
Police-Office Supplies		127.44	809.00	731.32	792.00	333.21
01.410.212						
Police-Forms			619.00	366.00	564.00	19.90
01.410.215						
Police-Ammos			1,500.00		1,462.00	
01.410.229						
Police-Meals			250.00	85.90	250.00	98.53
01.410.231						
Police-Vehicle Fuel-Gas		895.28	13,500.00	6,717.51	12,361.00	6,351.06
01.410.241						
Police-Building Supplies			3,489.00		566.00	153.94
01.410.250						
Police-Vehicle Maintenance		750.79	11,867.00	7,954.33	9,911.00	5,415.20
01.410.260						
Police-Small Tools/Equipment			1,270.00	525.99	1,329.00	364.72
01.410.315						
Police-Medical Services				140.00		
01.410.316						
Police-Training			1,500.00		2,000.00	
01.410.321						
Police-Telephone		256.92	2,964.00	1,283.41	4,464.00	1,230.13
01.410.324						

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Police- Cell Phone			564.00	179.44	900.00	234.66
01.410.325						
Police-Postage		23.63	117.00	47.28	127.00	28.18
01.410.327						
Police-Radio Equipment Maintenance		212.50	831.00	902.50	717.00	853.80
01.410.329						
Police- Wireless Aircards			1,440.00	600.64	1,200.00	600.15
01.410.331						
Police-Travel Expense			1,068.00	264.84	968.00	548.00
01.410.338						
Vehicle Grant Purchase			11,250.00		29,219.00	
01.410.341						
Police-Advertising			250.00		467.00	1,361.75
01.410.355						
Police-Professional Liability			896.00		497.00	
01.410.374						
Police-Copier/Computer Maintenance		40.00	4,912.00	2,835.00	5,000.00	711.25
01.410.375						
Police-Annual Warr Renewal			5,629.00	150.00	4,200.00	3,859.00
01.410.376						
Police-Camera Repairs and Maintenance		634.95	1,000.00	634.95		877.35
01.410.384						
Police-Copier Rental			3,856.00	1,612.58	3,875.00	1,926.89
01.410.420						
Police-Dues/Subscriptions/Bonds		13.38	2,725.00	11,440.01	1,207.00	2,440.28
01.410.450						
Police-Contracted Services			1,500.00	425.00	4,718.00	1,955.00
01.410.460						
Police-Meetings And Conferences			330.00		413.00	165.00
01.410.750						
Police-Equipment Purchase		415.26	11,182.00	57,989.99	14,682.00	24,012.80
Totals for Department:						
410 (Department - 410)		80,146.03	1,203,133.00	589,813.76	1,169,942.00	524,010.74
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		750.00	3,000.00	1,500.00	3,000.00	1,500.00
01.411.232						
Fire-Vehicle Fuel Highlands		750.00	3,000.00	1,500.00	3,000.00	1,500.00
01.411.233						

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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-Vehicle Fuel Summit		750.00	3,000.00	1,500.00	3,000.00	1,500.00
01.411.351						
Fire- Insurance Escrow Reimbursements						5,600.00
01.411.354						
Fire-Workers Compensation		1,620.00	26,648.00	8,100.00	35,790.00	13,444.00
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 Rellief Funds			17,240.00		16,823.00	
01.411.541						
Fire-Contributions-Eureka		3,125.00	12,500.00	6,250.00	12,500.00	6,250.00
01.411.542						
Fire-Contributions-Highland Hose		3,125.00	12,500.00	6,250.00	12,500.00	6,250.00
01.411.543						
Fire-Contributions-Summit Hose		3,125.00	12,500.00	6,250.00	12,500.00	6,250.00
01.411.741						
Fire Vehicle			4,100.00		19,192.00	19,040.79
Totals for Department: 411 (Department - 411)		13,245.00	117,238.00	36,410.70	140,809.00	67,848.94
01.413.122						
Code Enfo-Officer Salary		4,219.62	54,855.00	27,341.93	53,000.00	23,850.05
01.413.152						
Code Enfo-Dental Insurance		22.67	273.00	136.02	272.00	113.35
01.413.155						
Code Enfo-Vision Insurance		4.50	54.00	27.00	54.00	22.50
01.413.156						
Code Enfo-Health Insurance		1,158.24	13,899.00	6,949.44	21,204.00	6,579.24
01.413.158						
Code Enforcement Life Insurance		14.43	171.00	86.58	170.00	86.17
01.413.191						
Code Enfo-Uniform Maintenance			300.00		300.00	188.44
01.413.192						
Code-FICA (Social Security)		261.62	3,402.00	1,695.22	3,286.00	1,478.76
01.413.193						
Code-Medicare		61.18	796.00	396.44	769.00	345.85
01.413.194						

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
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	1,015.25
01.413.210						
Code Enforcement-Office Supplies			300.00		300.00	17.37
01.413.231						
Code Enforcement-Fuel		20.38	1,000.00	350.61	1,500.00	477.52
01.413.250						
Code Enforcement-Vehicle Repair		448.30	1,000.00	774.76	1,500.00	100.62
01.413.260						
Code Enfo-Small Tools			100.00		50.00	
01.413.310						
Code Enforcement-Professional Services		18.00-	3,000.00	758.00	8,000.00	472.50
01.413.321						
Code Enfo-Telephone			250.00		800.00	37.40
01.413.324						
Code Enf- Cell Phone			550.00	269.28	850.00	223.56
01.413.325						
Code Enforcement postage		11.00	500.00	73.60	500.00	27.85
01.413.329						
Code Enf-Wirelss Aircard			500.00	200.05	500.00	200.05
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		13.38	2,000.00	1,200.28	12,000.00	145.53
01.413.460						
Code Enfo-Meetings And Conferance			1,000.00		1,000.00	130.00
01.413.750						
Code Enforcement New Equipment			200.00			
Totals for Department:						
413 (Department - 413)		6,217.32	87,940.00	41,784.22	109,714.00	36,688.05
01.414.214						
Zoning-Planning Mapping Design		6,768.68		21,956.20		
01.414.242						

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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-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		7,000.00	140,000.00	56,880.00	150,000.00	15.00
01.414.401						
Zoning-Public Hearing		243.00	8,500.00	2,256.50	1,500.00	276.72-
Totals for Department: 414 (Department - 414)		14,011.68	185,500.00	82,217.70	153,750.00	261.72-
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		185.00	2,214.00	925.00	2,491.00	1,050.00
01.416.317						
Pest Control Fees		50.00	1,003.00	50.00	1,404.00	75.00
Totals for Department: 416 (Department - 416)		235.00	3,217.00	975.00	3,895.00	1,125.00
01.419.140						
Crossing Guard-Wages			17,500.00	6,400.00	17,500.00	11,970.00
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	694.40
01.419.193						
Crossing Guard-Medicare			254.00	92.85	254.00	219.04
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	335.01
01.419.361						
Crossing Guard-Electric			604.00	378.15	687.00	453.58
Totals for Department: 419 (Department - 419)			21,130.00	7,978.98	20,710.00	13,851.59
01.427.365						
Rubbish-Collection Expense			374,584.00	135,797.32	276,946.00	103,067.66
01.427.415						
Bad Debt Expence			650.00			631.50
Totals for Department: 427 (Department - 427)			375,234.00	135,797.32	276,946.00	103,699.16
01.430.122						

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Streets-Dpw Salary		4,936.16	64,170.00	31,984.90	62,000.00	35,918.70
01.430.140						
Streets-Wages		19,147.21	309,001.00	121,256.51	302,016.00	130,941.55
01.430.141						
Streets-Part Time Wages		3,528.00	6,500.00	3,528.00		1,134.00
01.430.152						
Streets-Dental Insurance		136.02	1,633.00	816.12	1,904.00	843.29
01.430.155						
Streets-Vision Insurance		27.00	324.00	162.00	378.00	189.17
01.430.156						
Streets-Health Insurance		9,732.45	126,031.00	58,394.70	144,003.00	71,887.53
01.430.158						
Street Life Insurance		86.58	1,023.00	519.48	1,193.00	475.27
01.430.183						
Streets-Overtime		359.04	11,500.00	3,019.24	9,000.00	7,912.74
01.430.191						
Streets-Uniform Allowance			3,000.00	2,681.00	2,100.00	1,872.00
01.430.192						
Street-FICA (Social Security)		1,731.64	23,540.00	9,901.85	22,569.00	10,889.76
01.430.193						
Street-Meicare		405.00	5,506.00	2,315.83	528.00	2,331.95
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	6,976.30
01.430.210						
Streets-Office Supplies			500.00	75.58	500.00	142.27
01.430.229						
Street-Meals			200.00		500.00	92.29
01.430.231						
Streets-Fuel		531.56	9,493.00	3,494.10	8,015.00	5,062.51
01.430.245						
Streets-Supplies		369.74	5,444.00	1,737.35	6,442.00	1,816.04
01.430.250						
Streets-Vehicle Repair		18.67	12,000.00	8,407.10	14,133.00	5,378.95
01.430.260						
Streets-Small Tools/Equipment		411.02	4,000.00	3,151.90	4,000.00	1,800.13
01.430.270						
Streets-Computers equipment/repairs			469.00	448.75	300.00	
01.430.310						

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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- Professional Fees			1,500.00	200.00		50.00
01.430.313						
Streets-Engineering			100.00			41.50
01.430.321						
Streets-Telephones		198.12	2,304.00	989.59	1,400.00	945.46
01.430.324						
Street- Cell Phone		40.00	850.00	240.00	850.00	
01.430.327						
Street-Radio Equipment Maintenance			200.00		150.00	
01.430.331						
Street-Travel			150.00	62.74	150.00	32.48
01.430.341						
Streets-Advertising			1,000.00	354.75		960.00
01.430.361						
Streets-Electric		95.04	1,513.00	830.02	1,500.00	678.47
01.430.362						
Streets-Natural Gas		49.57	2,754.00	1,286.51	2,548.00	1,073.28
01.430.364						
Street- Sewage		56.45	299.00	171.17	281.00	162.35
01.430.373						
Streets-Building Repair And Maintenance			7,000.00	2,594.12	12,000.00	815.07
01.430.374						
Streets-Repairs To Machines			4,000.00	80.00	1,000.00	875.99
01.430.381						
Streets-Rail Land Lease		12.00	248.00	36.00	248.00	24.00
01.430.420						
Streets-Dues And Subscibption		13.38	500.00	595.53	300.00	580.28
01.430.460						
Streets-Meeting And Conference			1,000.00		500.00	805.87
01.430.462						
Streets-Permits			350.00	720.00	100.00	
01.430.730						
Street Building Improvement			7,000.00	165.35		12,356.05
01.430.740						
Street Equipment		1,193.00		1,792.99		
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						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
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)		43,077.65	659,851.00	271,953.86	661,956.00	324,667.21
01.431.231						
Street Sweeper-Fuel		76.86	1,574.00	285.60	1,724.00	347.88
01.431.374						
Street Sweeper-Repairs		713.60	11,322.00	13,106.70	9,555.00	11,171.39
Totals for Department: 431 (Department - 431)		790.46	12,896.00	13,392.30	11,279.00	11,519.27
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	1,690.56	7,000.00	1,062.82
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		226.63	2,603.00	1,340.78	2,580.00	1,298.54
Totals for Department: 433 (Department - 433)		226.63	247,353.00	4,571.92	240,330.00	3,915.64
07.434.245						
Street Light Supplies			1,599.00		2,127.00	18.04
07.434.361						
Street Lights Electric		7,440.46	89,458.00	45,153.97	89,491.00	44,935.75

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
07.434.740 Street Lights-Loan						15,020.26
Totals for Department: 434 (Department - 434)		7,440.46	91,057.00	45,153.97	91,618.00	59,974.05
01.436.313 Sewers-Engineering		692.00	2,500.00	12,576.00		
01.436.364 Sewer-EPA Repairs Expence		505.00	92,445.00	7,551.87	45,198.00	13,099.28
Totals for Department: 436 (Department - 436)		1,197.00	94,945.00	20,127.87	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]		649.20	12,000.00	8,260.80	12,579.00	5,035.18
Totals for Department: 438 (Department - 438)		649.20	12,000.00	8,260.80	12,579.00	5,035.18
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		51.54	1,349.00	478.02	1,286.00	659.58
07.442.245 Electric-Supplies		1,491.38	25,000.00	45,246.81	17,000.00	18,603.85
07.442.250 Electric-Vehicle Repairs			5,000.00	2,845.74	5,000.00	
07.442.260 Electric-Small Tools And Equipment			3,591.00	1,010.02	1,634.00	1,225.65
07.442.310 Professional Services		4,167.38	140,000.00	69,897.51	150,000.00	64,801.01
07.442.317 Electric-Emgergency Maint Labor		2,235.00	45,000.00	49,116.31	50,000.00	19,173.26
07.442.329 Electric-Wireless Aircards			720.00	200.05	720.00	307.89
07.442.361 Electric-Electric		250.70	2,063.00	1,376.75	2,063.00	1,137.80
07.442.362 Electric-Natural Gas		33.50	1,266.00	576.93	1,266.00	695.80
07.442.372 Electric-Repairs To System		8,178.75	60,000.00	8,178.75	85,000.00	29,685.94

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
07.442.373 Electric-Building Repair And Maintenance			1,200.00	503.28	1,000.00	
07.442.374 Electric-Repairs To Equipment			3,000.00		3,000.00	
07.442.375 Repair-Replace Electric Meter Supplies			3,500.00		3,500.00	318.92
07.442.420 Electric-Dues Subscription And Member			14,000.00	11,775.00	15,000.00	13,015.69
07.442.462 Electric-Street Opening		8.61	100.00	20.39	100.00	64.32
07.442.720 Electric-System Up Grades Major		24,924.76	15,000.00	24,924.76	15,000.00	5,371.50
07.442.740 Electric-Equipment		672.00		672.00		
07.442.742 Electric-Christmas Decorations			500.00		500.00	
07.442.900 Electric-Power Purchased		187,637.23	1,360,642.00	892,317.77	1,360,642.00	1,268,535.68
07.442.901 Electric-Network Integration Transmission		13,420.00	161,040.00	80,520.00	161,040.00	80,520.00
07.442.902 Electric-PJM Fees			646,411.00		646,411.00	1,856.25
Totals for Department: 442 (Department - 442)		243,070.85	2,489,382.00	1,189,660.09	2,520,162.00	1,505,973.14
06.448.122 Distrib-Wages Department Head		4,240.00	55,672.00	28,040.82	53,518.00	26,836.48
06.448.152 Distribution-Dental Insurance		22.67	273.00	136.02	272.00	22.67
06.448.155 Distribution-Vision Insurance		4.50	54.00	27.00	54.00	27.00
06.448.156 Distribution-Health Insurance		1,690.68	20,289.00	10,144.08	19,145.00	11,168.15
06.448.158 Distribution-Life Insurance		14.43	171.00	86.58	170.00	86.37
06.448.183 Distribution-Overtime			6,000.00	1,166.15	4,730.00	3,123.59
06.448.191 Distribution-Uniform Allowance			500.00	500.00	300.00	300.00
06.448.192 Distribution-FICA (Social Security)		253.30	3,452.00	1,745.61	3,318.00	1,822.01
06.448.193						

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Distribution-Medicare		59.24	808.00	408.24	776.00	395.80
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	1,025.52
06.448.210						
Distribution -Office Supplies				8.22		
06.448.213						
Distribution-Fire Hydrants			8,000.00	450.00	900.00	6,680.54
06.448.220						
Distribution-Supplies			2,000.00	557.92	2,000.00	717.18
06.448.229						
Distribution-Meals			200.00		200.00	43.32
06.448.231						
Distrib-Vehicle Fuel		158.86	2,276.00	871.41	2,556.00	1,411.87
06.448.250						
Distrib-Vehicle Repair			2,807.00	961.97	2,813.00	7.99
06.448.260						
Distribution-Small Tools And Equipment		100.48	3,856.00	1,296.13	3,673.00	844.96
06.448.310						
Distribution Professional Services			908.00	150.00	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	224.36	720.00	178.82
06.448.329						
Distribution-Wireless Aircards			720.00	404.02	720.00	307.90
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		95.04	1,500.00	830.01	1,500.00	678.43
06.448.362						
Distrib-Natural Gas		49.57	1,200.00	765.12	1,200.00	1,073.25
06.448.366						
Water Tank Improvements			2,000.00		2,000.00	
06.448.371						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Distribution-Ground Maintenance 06.448.372		234.74	15,000.00	324.97	15,000.00	3,308.93
Distribution-Water Line Maintenance 06.448.374		217.88	94,654.00	1,702.72	498,648.00	36,177.57
Distrib-Repairs To Equipment 06.448.375			1,000.00		1,000.00	
Repair-Replace Water Meter Supplies 06.448.420			8,000.00	1,757.23	8,000.00	1,226.64
Distrib-Dues And Subscriptions 06.448.460		86.00	1,100.00	346.00	1,100.00	1,526.69
Distrib-Meetings And Conferances 06.448.462			500.00	355.00	500.00	750.87
Distrib-Street Opening 06.448.670		8.61	150.00	20.39	150.00	64.32
Distribution-Water Valve Project 06.448.740		264.00	95,000.00	168,074.71	68,985.00	31,558.00
Distribution-Equipment			13,500.00	583.33		6,532.88
Totals for Department: 448 (Department - 448)		7,500.00	349,330.00	224,023.51	701,342.00	140,693.91
06.449.122 Plant-Wages Department Head		4,936.16	64,170.00	32,159.97	61,200.00	30,553.90
06.449.140 Plant-Wages Employees		15,766.40	224,874.00	98,700.30	225,836.00	103,683.96
06.449.152 Plant-Dental Insurance		113.35	1,361.00	680.10	1,360.00	793.45
06.449.155 Plant-Vision Insurance		22.50	270.00	135.00	270.00	135.00
06.449.156 Plant-Health Insurance		10,115.95	108,930.00	60,695.70	120,057.00	70,033.18
06.449.158 Plant-Life Insurance		72.16	852.00	432.96	852.00	431.89
06.449.183 Plant-Overtime		2,089.44	29,737.00	17,692.07	27,209.00	14,734.68
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)		1,397.63	17,921.00	9,101.26	17,796.00	9,159.73
06.449.193 Plant-Medicare		326.88	4,192.00	2,128.60	4,162.00	2,172.52
06.449.194						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
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	5,500.74
06.449.210						
Plant-Office Supplies		31.10	150.00	154.18	150.00	73.46
06.449.221						
Plant-Chemicals		12,797.69	65,000.00	25,532.45	60,000.00	35,795.26
06.449.229						
Plant-Meals		61.72	250.00	331.72	200.00	226.65
06.449.231						
Plant-Fuel		43.64	377.00	209.44	385.00	74.63
06.449.241						
Plant-Building Supplies			266.00	63.33	975.00	112.48
06.449.245						
Plant-Supplies		48.72	1,792.00	434.71	2,070.00	402.89
06.449.250						
Plant-Vehicle Repairs		304.29	819.00	411.70	897.00	661.13
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		1,078.00	15,000.00	5,212.00	18,000.00	6,509.47
06.449.321						
Plant-Telephone		256.92	2,943.00	1,277.48	2,816.00	1,193.67
06.449.324						
Plant- Cell Phone			601.00	224.36	720.00	268.32
06.449.325						
Plant-Postage				21.03		
06.449.331						
Plant-Travel Expense			801.00		1,124.00	191.38
06.449.341						
Plant-Advertising		817.50		1,569.00		697.50
06.449.361						
Plant-Electricity		9,555.60	114,605.00	60,628.64	117,013.00	61,855.14
06.449.362						
Plant-Natural Gas		235.15	5,461.00	4,275.92	6,899.00	3,602.89
06.449.364						
Plant-Sewer		56.00	304.00	169.80	312.00	161.00
06.449.370						

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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-Intake Dredging 06.449.373			35,000.00		30,000.00	
Plant-Building Repairs And Maintenance 06.449.374			50,000.00	993.34	50,000.00	140.00
Plant-Equipment Repairs 06.449.375		197.64	25,000.00	18,759.18	10,597.00	4,905.93
Plant-Computer / Repairs 06.449.420		382.50	3,000.00	932.50	316.00	180.00
Plant-Dues Subscription Member 06.449.460		13.38	15,500.00	13,285.34	9,000.00	14,230.28
Plant-Meeting/Training/Testing/Conferenc 06.449.740		190.00	2,057.00	575.00	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)		60,910.32	837,229.00	366,834.77	883,468.00	373,472.33
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	1,195.45
05.451.229 Recreation-Food Sales			1,477.00		1,559.00	
05.451.247 Recreation-Supplies		14.99	1,876.00	878.11	1,511.00	934.73
05.451.325 Recreation Board- Postage			327.00			103.27
05.451.341 Recreation-Printing			1,781.00		714.00	360.75
05.451.530 Recreation-Misc Expensed		689.00	6,081.00	2,776.23	5,580.00	4,305.84
05.451.750 Recreation-Equipment Purchases			1,038.00		1,135.00	
Totals for Department: 451 (Department - 451)		703.99	24,580.00	3,654.34	22,499.00	6,900.04
01.452.610 Recreational Construction-Project Cost		62,946.00		64,002.00	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	

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Totals for Department: 452 (Department - 452)		62,946.00	1,500.00	64,002.00	56,731.00	13,907.18
01.454.231 Park-Gasoline		64.92	1,409.00	85.77	1,671.00	241.71
01.454.247 Parks-Supplies			1,251.00		1,869.00	37.30
01.454.250 Parks-Vehicle Repairs			928.00		1,629.00	93.99
01.454.260 Parks-Mower&Yard Equip Repairs		60.71	995.00	1,107.21	995.00	514.36
01.454.361 Parks-Electric		122.43	2,019.00	750.75	2,105.00	820.17
01.454.366 Parks-Water			19,536.00		20,660.00	
01.454.374 Parks-Repairs And Maintenance		2,465.00	8,135.00	2,628.64	209,000.00	1,578.30
01.454.386 Parks-Port A Johns			2,040.00	416.00	3,010.00	927.43
01.454.750 Park-Small Equipment Purchase		399.92	4,605.00	399.92	500.00	2,206.32
Totals for Department: 454 (Department - 454)		3,112.98	40,918.00	5,388.29	241,439.00	6,419.58
01.456.520 Library-Contributions			8,000.00		8,000.00	4,000.00
Totals for Department: 456 (Department - 456)			8,000.00		8,000.00	4,000.00
01.457.247 Celebrations-Supplies			3,000.00	188.30	3,000.00	1,937.78
Totals for Department: 457 (Department - 457)			3,000.00	188.30	3,000.00	1,937.78
01.461.221 Towns-Landscape Supplies		1,544.51	7,500.00	6,632.76	7,500.00	23,062.38
Totals for Department: 461 (Department - 461)		1,544.51	7,500.00	6,632.76	7,500.00	23,062.38
01.466.312 Community Development - Planning		38,852.50	32,000.00	38,852.50	9,787.00	
Totals for Department: 466 (Department - 466)		38,852.50	32,000.00	38,852.50	9,787.00	
01.467.241 Comm Develop-Revitalization Supplies		606.39	750.00	3,586.74	750.00	575.00
Totals for Department: 467 (Department - 467)		606.39	750.00	3,586.74	750.00	575.00

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
06.471.000 Debt Principal			117,506.00		117,506.00	32,566.58
07.471.000 Debt Principal			98,806.00		98,825.00	32,566.58
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	415,133.16
01.472.100 General Obligation Debt Interest		13.08		96.42		336.05
06.472.000 Debt Interest			120,236.00		120,236.00	53,781.40
07.472.000 Debt Interest			79,454.00		94,473.00	35,788.51
07.472.600 Tax and Revenue Anticipation Note Inter					5,600.00	2,582.47
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)		13.08	206,091.00	96.42	220,309.00	92,488.43
01.483.000 Retirement Fund Contributions			135,782.00		138,422.00	
01.483.156 Retiree Health Insurance		1,111.56	13,666.00	6,669.36	17,760.00	7,552.93
01.483.160 Retiree-Life Insurance		82.30	915.00	481.60	1,207.00	530.40
01.483.316 Pension Plans Fees			100.00		50.00	20.00
Totals for Department: 483 (Department - 483)		1,193.86	150,463.00	7,150.96	157,439.00	8,103.33
01.485.000 Unemployment Compensation						286.91
06.485.000 Unemployment Compensation						31.06
07.485.000 Unemployment Compensation						31.06

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Totals for Department: 485 (Department - 485)						349.03
01.486.000 Insurance			41,566.00	22,047.34	35,762.00	29,317.00
06.486.000 Insurance			41,566.00	10,404.33	35,762.00	18,867.50
07.486.000 Insurance			41,566.00	10,404.33	35,762.00	18,867.50
Totals for Department: 486 (Department - 486)			124,698.00	42,856.00	107,286.00	67,052.00
01.487.315 Medical Deductible Reimbursements		1,112.71	17,162.00	8,071.66	15,000.00	11,374.00
06.487.315 Medical Deductible Reimbursements						368.90
Totals for Department: 487 (Department - 487)		1,112.71	17,162.00	8,071.66	15,000.00	11,742.90
01.489.000 Misc Expencc			3,800.00	0.58	100.00	1,293.23
Totals for Department: 489 (Department - 489)			3,800.00	0.58	100.00	1,293.23
01.491.001 Tax-Refunds			5,279.00		2,776.00	3,741.02
01.491.002 Tax-Refunds Act 77			50.00			
Totals for Department: 491 (Department - 491)			5,329.00		2,776.00	3,741.02
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		622,160.85	9,637,373.00	3,458,311.45	10,423,827.00	4,142,534.18
Excess of Revenues over Expenditures for Report		16,150.05	1,638.00	892,665.41	72,674.00	479,214.12