

Date: 07/31/2020

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Statement of Revenues & Expenditures

Tarentum Borough

For Period Ending 07/31/2020

User: MICHAEL

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.301.100 Real Estate Taxes-Current		32,916.56	488,439.00	464,184.42	481,481.00	479,342.25
01.301.200 Real Estate Taxes-Prior Year's			21,000.00	9,806.09	21,000.00	16,009.35
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)		32,916.56	534,439.00	483,861.62	523,481.00	520,878.52
01.309.100 Sales Tax-Rad Allegeny County 1%		11,542.97	150,944.00	81,647.78	149,261.00	89,037.39
Totals for Department: 309 (Department - 309)		11,542.97	150,944.00	81,647.78	149,261.00	89,037.39
01.310.010 Per Capita Taxes-Current		389.90	6,481.00	6,132.80	6,865.00	6,367.30
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		637.15	19,594.00	8,504.18	18,350.00	10,300.31
01.310.210 Earned Income Tax-Current		15,137.61	324,962.00	192,729.30	320,000.00	189,649.72
01.310.510 LST Tax-Current		3,739.82	57,868.00	30,522.06	56,948.00	35,563.65
01.310.700 Mechanical Devices Taxes			19,900.00	20,100.00	21,400.00	19,900.00
01.310.800 Business Privilege Taxes			5,138.00	5,094.34	5,000.00	5,238.10
Totals for Department: 310 (Department - 310)		19,904.48	434,485.00	263,242.68	429,093.00	268,862.68
01.319.010 Penalty And Interest Real Property			12,584.00	12,679.30	11,750.00	7,543.94
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	7,686.44
01.321.350 Billboard Advertising Signs Permits			1,500.00	1,500.00		3,000.00
01.321.600 Soliciting Permit			25.00			25.00
01.321.620						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Sign Permit				73.00	838.00	
01.321.800						
Cable Television Franchise		1.50	60,800.00	30,736.18	61,000.00	30,834.64
Totals for Department: 321 (Department - 321)		1.50	62,325.00	32,309.18	61,838.00	33,859.64
01.322.400						
Vacant Property Registration Fee		300.00	1,000.00	750.00	3,000.00	300.00
01.322.800						
Street And Curb Permit			4,030.00	9,882.75	3,253.00	1,737.25
01.322.900						
Demolition Permit			730.00	313.00	861.00	408.50
Totals for Department: 322 (Department - 322)		300.00	5,760.00	10,945.75	7,114.00	2,445.75
01.331.100						
Fines-magistrate		1,730.19	25,692.00	10,536.92	25,000.00	11,902.45
01.331.101						
Fines-County Clerk		298.56	4,000.00	1,310.77	4,000.00	3,905.82
01.331.102						
Fines-Restitutions			330.00		204.00	
01.331.110						
Fines-Commonwealth of Pa State Police			1,394.00	1,074.74	1,440.00	1,259.09
01.331.130						
Parking Tickets			500.00	240.00	500.00	350.00
Totals for Department: 331 (Department - 331)		2,028.75	31,916.00	13,162.43	31,144.00	17,417.36
01.341.001						
Interest Income			748.00	1,135.42	749.00	395.77
05.341.001						
Interest Income			30.00	14.45	30.00	30.46
06.341.000						
Interest Income			730.00	220.36	615.00	523.79
07.341.000						
Interest Income					200.00	
30.341.001						
Interest Income					30.00	
35.341.000						
Interest Income			430.00	207.16	513.00	350.38
Totals for Department: 341 (Department - 341)			1,938.00	1,577.39	2,137.00	1,300.40
01.342.201						
Leasing of Borough Property		75.00	200.00	76.00	400.00	27.00

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.342.400 Tower Comcast Lease		1,457.50	17,490.00	10,202.50	17,490.00	10,202.50
01.342.401 Tower Crown Castle TM Lease		3,079.11	17,490.00	11,660.08	17,490.00	10,202.57
01.342.402 Tower Atlantic Com Lease		2,422.75	14,485.00	10,347.36	14,485.00	9,053.94
01.342.450 Rent-Boat Docks		100.00	22,100.00	20,900.00	21,500.00	21,700.00
01.342.500 Mike Doyles Monthly Phone Line					326.00	269.88
07.342.403 Pole Attachment Rental		13,840.20	20,473.00	20,473.20	14,667.00	15,303.20
Totals for Department: 342 (Department - 342)		20,974.56	92,238.00	73,659.14	86,358.00	66,759.09
01.351.000 Federal Grant Police Grant			50,000.00			12,100.00
06.351.700 Federal Grant			50,000.00		32,175.00	
Totals for Department: 351 (Department - 351)			100,000.00		32,175.00	12,100.00
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		2,498.78	3,000.00	2,498.78	2,000.00	2,919.09
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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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Totals for Department: 355 (Department - 355)		2,498.78	322,132.00	146,403.61	305,232.00	151,532.13
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		818.24	15,589.00	4,991.52	16,067.00	6,821.08
Totals for Department: 358 (Department - 358)		818.24	15,589.00	4,991.52	16,067.00	6,821.08
01.359.000 Payments In Lieu Of Taxes			5,319.00	4,935.68	4,377.00	5,696.27
Totals for Department: 359 (Department - 359)			5,319.00	4,935.68	4,377.00	5,696.27
01.361.340 Public Hearing Fees			850.00		800.00	850.00
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		600.00
01.361.700 Leins Letters		240.00	3,141.00	1,815.00	3,098.00	2,240.00
01.361.800 Copies-Of Municipal Records			10.00		30.00	10.00
Totals for Department: 361 (Department - 361)		240.00	5,489.00	2,582.50	4,522.00	4,215.00
01.362.110 Copies-Accident Reports		90.00	1,171.00	645.00	1,045.00	900.00
01.362.410 Building Permits		104.50	3,805.00	1,079.50	3,886.00	1,560.40
01.362.411 PA UCC Fee			26.00		50.00	26.00
01.362.420 Electrical Permit			800.00	160.00	1,100.00	190.00
01.362.450 Occupancy Permits		1,330.00	10,875.00	6,755.00	13,125.00	6,695.00
01.362.500 School Crossing Guards-Reimburstment			17,500.00	3,588.29	17,422.00	4,701.98
06.362.150 Water Wages Reimbursement						703.26

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BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL
Totals for Department: 362 (Department - 362)		1,524.50	34,177.00	12,227.79	36,628.00	14,776.64
01.363.000 Police Donation				1,500.00		2,000.00
01.363.210 Parking Meters			2,115.00		2,011.00	1,770.77
01.363.220 Parking Permits			13,950.00	8,130.00	15,440.00	8,940.00
01.363.510 PennDOT Summer/Winter Maintenance			11,214.00		11,000.00	
Totals for Department: 363 (Department - 363)			27,279.00	9,630.00	28,451.00	12,710.77
01.364.300 Solid Waste Collection/Recycling		39,201.35	480,388.00	274,375.78	415,000.00	276,653.66
Totals for Department: 364 (Department - 364)		39,201.35	480,388.00	274,375.78	415,000.00	276,653.66
01.367.500 Special Events Revenues			500.00	15.00		280.50
01.367.800 Recreation Donation				1,000.00		
05.367.130 Parks and Recreation Concessions			3,000.00		3,000.00	1,713.00
Totals for Department: 367 (Department - 367)			3,500.00	1,015.00	3,000.00	1,993.50
01.372.570 Nsf Fees		34.98	275.00	174.10	150.00	172.00
07.372.400 Metered Sales		362,776.92	4,226,885.00	2,300,648.44	4,285,000.00	2,370,761.75
07.372.560 Turn-On Fees		24.98	762.00	49.98	2,346.00	375.00
07.372.570 Nsf Fees		35.01	200.00	174.23	200.00	172.00
07.372.900 Delinquent Fee		1,375.00	19,070.00	8,820.00	19,736.00	10,930.00
Totals for Department: 372 (Department - 372)		364,246.89	4,247,192.00	2,309,866.75	4,307,432.00	2,382,410.75
06.378.100 Metered Sales		81,567.73	1,374,368.00	762,681.45	1,280,000.00	741,999.52
06.378.560 Turn-On Fee			150.00	25.00	150.00	75.00
06.378.570 Nsf Fees		35.01	150.00	174.24	150.00	172.00

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
06.378.900 Delinquent Fee		1,375.00	18,000.00	8,820.00	18,000.00	10,930.00
06.378.901 Meter Reading Uajsa		401.85	5,836.00	3,194.40	5,914.00	2,941.20
06.378.903 Meters/Replacement Meter Sales			150.00		150.00	80.00
Totals for Department: 378 (Department - 378)		83,379.59	1,398,654.00	774,895.09	1,304,364.00	756,197.72
01.379.000 EPA Surcharge Fee		10,840.00	130,844.00	75,740.00	129,000.00	76,655.00
Totals for Department: 379 (Department - 379)		10,840.00	130,844.00	75,740.00	129,000.00	76,655.00
01.380.000 Misc-Income		21.34		184.37		503.71
01.380.100 DISCOUNT AMOUNTS		13.97		90.66		45.11
06.380.000 Misc-Income						310.05
07.380.000 Miscellaneous Income		25.00-		211.00		
07.380.100 Sales Tax Discount		75.00	275.00	175.00	250.00	175.00
Totals for Department: 380 (Department - 380)		85.31	275.00	661.03	250.00	1,033.87
01.383.100 PLGIT-Credit Card Revenue Bonus			5,496.00		6,022.00	
Totals for Department: 383 (Department - 383)			5,496.00		6,022.00	
05.386.000 Miscellaneous Income			850.00	5,705.93	850.00	4,187.04
Totals for Department: 386 (Department - 386)			850.00	5,705.93	850.00	4,187.04
01.387.000 Donations From Private Sources		230.00		230.00		4,000.00
05.387.000 Donations to Recreation Board		25.00	500.00	25.00	1,500.00	
Totals for Department: 387 (Department - 387)		255.00	500.00	255.00	1,500.00	4,000.00
05.389.100 Lottery Sales			100.00		200.00	
05.389.200 Raffle Proceeds			100.00	147.00	150.00	

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Totals for Department: 389 (Department - 389)			200.00	147.00	350.00	
01.391.100 Sale Of Fixed Assets				567.00		
01.391.200 Insurance Reimbursement For Fixed Asset			2,000.00	56,591.96		1,528.85
01.391.300 Reimbursement to current Assets			10,000.00			16,864.79
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				33,326.11		53,389.70
Totals for Department: 391 (Department - 391)			15,000.00	90,485.07		79,043.14
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		3,550.00		3,758.44		
Totals for Department: 395 (Department - 395)		3,550.00		3,758.44		
Total Revenues		594,308.48	9,639,011.00	4,970,508.11	10,496,501.00	5,178,273.84
01.400.113 Council-Salaries		312.50	4,375.00	2,187.50	4,375.00	2,302.07
01.400.192 Council-FICA (Social Security)		19.38	272.00	135.66	271.00	142.71
01.400.193 Council-Medicare		4.54	64.00	31.78	63.00	33.43

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.400.241 Council-Supplies			80.00	98.80	83.00	3.29
01.400.331 Council-Travel Expense			170.00	66.76	167.00	24.24
01.400.341 Council-Advertising		53.91	360.00	214.07	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	2,935.39	4,000.00	2,169.63
01.400.460 Council-Meetings And Conferences		5.34	1,900.00	82.68	1,900.00	294.98
01.400.461 Council-Hotel for Conf/Classes			700.00		700.00	424.63
06.400.113 Council -Salaries		312.50	4,375.00	2,187.50	4,375.00	2,302.09
06.400.192 Council-FICA (Social Security)		19.38	272.00	135.66	271.00	142.78
06.400.193 Council-Medicare		4.54	64.00	31.78	63.00	33.41
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		53.92	360.00	214.09	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	2,935.35	4,000.00	2,179.64
06.400.460 Council -Meeting & Conferences		5.35	1,900.00	122.72	1,900.00	295.01
06.400.461 Council-Hotel for Conf/Classes			700.00		700.00	683.63
07.400.113 Council -Salaries		312.50	4,375.00	2,187.50	4,375.00	2,302.09
07.400.192 Council-FICA (Social Security)		19.38	272.00	135.66	271.00	142.78
07.400.193 Council-Medicare		4.54	64.00	31.78	63.00	33.41

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
07.400.241 Council -Supplies			80.00	56.16	83.00	3.30
07.400.331 Council-Travel Expense			170.00	66.75	167.00	24.25
07.400.341 Council -Advertising		53.92	360.00	214.09	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	2,935.35	4,000.00	2,179.64
07.400.460 Council -Meeting & Conference		5.35	1,900.00	122.72	1,900.00	295.01
07.400.461 Council-Hotel for Conf/Classes			700.00		700.00	683.63
Totals for Department: 400 (Department - 400)		1,221.29	43,989.00	17,299.36	40,995.00	24,061.16
01.401.112 Mayor-Salary		52.09	834.00	364.63	833.00	364.63
01.401.192 Mayor-FICA (Social Security)		3.23	52.00	22.61	52.00	22.61
01.401.193 Mayor-Medicare		0.75	13.00	5.25	12.00	5.25
01.401.420 Mayor-Dues And Subscriptions		1.42	67.00	25.62	67.00	308.18
01.401.460 Mayor-Meetings And Conferences			67.00	43.34	67.00	
06.401.112 Mayor -Salary		52.08	834.00	364.56	833.00	364.56
06.401.192 Mayor-FICA (Social Security)		3.23	52.00	22.61	52.00	22.61
06.401.193 Mayor-Medicare		0.76	13.00	5.32	12.00	5.32
06.401.420 Mayor -Dues & Conferences		1.43	67.00	25.68	67.00	308.22
06.401.460 Mayor -Meeting & Conferences			67.00	43.33	67.00	
07.401.112 Mayor -Salary		52.08	834.00	364.56	833.00	364.56
07.401.192 Mayor-FICA (Social Security)		3.23	52.00	22.61	52.00	22.61
07.401.193						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Mayor-Medicare		0.76	13.00	5.32	12.00	5.32
07.401.420						
Mayor -Dues & Subscriptions		1.43	67.00	25.68	67.00	308.22
07.401.460						
Mayor -Meeting & Conferences			67.00	43.33	67.00	
Totals for Department: 401 (Department - 401)		172.49	3,099.00	1,384.45	3,093.00	2,102.09
01.402.311						
Financial-Accounting And Auditing		1,666.66	4,000.00	3,500.00	6,667.00	1,326.66
01.402.316						
Financial-Bank Service Fees		57.46	304.00	686.45	752.00	704.38
06.402.311						
Financial-Accounting And Auditing		1,666.67	4,000.00	3,500.00	6,667.00	1,326.67
06.402.316						
Financial-Bank Service Fee		57.47	304.00	686.44	752.00	694.36
07.402.311						
Accounting And Auditing		1,666.67	4,000.00	3,500.00	6,667.00	1,326.67
07.402.316						
Bank Service Fees		57.47	304.00	686.44	752.00	694.36
35.402.316						
Bank Service Fees			500.00			10.00-
Totals for Department: 402 (Department - 402)		5,172.40	13,412.00	12,559.33	22,257.00	6,063.10
01.403.114						
Tax Col-Commissions		1,652.41	16,307.00	15,795.74	14,330.00	16,547.44
01.403.192						
Tax Collector-FICA (Social Security)		102.45	1,011.00	979.34	888.00	1,025.93
01.403.193						
Tax Collector-Medicare		23.96	237.00	229.03	208.00	239.95
01.403.210						
Tax Col-Office Supplies		187.88	534.00	474.95	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	219.10		
01.403.325						
Tax Col-Postage		6.00	1,035.00	722.50	1,034.00	741.14
01.403.342						
Tax Col-Printing			140.00	226.21	140.00	
01.403.353						
Tax Col-Bond			250.00	145.00	248.00	

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.403.374 Tax Col-Computer Maint						308.65
01.403.420 Tax Collector-dues and Subscriptions		84.28	1,600.00	1,733.53	1,600.00	1,633.71
01.403.750 Tax Collector Equipment/Computer			2,000.00	1,836.06	2,000.00	827.81
Totals for Department: 403 (Department - 403)		2,093.10	23,414.00	22,361.46	20,857.00	21,543.85
01.404.114 Solicitor-Wages		961.56	8,334.00	5,128.32	8,333.00	4,807.79
01.404.192 Solicitor-FICA (Social Security)		59.64	517.00	318.08	517.00	298.19
01.404.193 Solicitor-Medicare		13.92	121.00	74.24	121.00	69.61
01.404.194 Solicitor-Unemployment Comp		163.46	167.00	166.66	95.00	222.88
01.404.314 Solicitor-Fees			150.00		150.00	
01.404.316 Other Legal Fees		739.60	3,000.00	1,915.24	1,500.00	1,041.46
06.404.114 Solicitor-Wages		961.53	8,334.00	5,128.16	8,333.00	4,807.66
06.404.192 Solicitor-FICA (Social Security)		59.61	517.00	317.92	517.00	298.06
06.404.193 Solicitor-Medicare		13.95	121.00	74.40	121.00	69.74
06.404.194 Solicitor-Unemployment Comp			167.00	166.67	95.00	31.06
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		961.53	8,334.00	5,128.16	8,333.00	4,807.65
07.404.192 Solicitor-FICA (Social Security)		59.61	517.00	317.92	517.00	298.05
07.404.193 Solicitor-Medicare		13.95	121.00	74.40	121.00	69.75
07.404.194 Solicitor-Unemployment Comp			167.00	166.67	95.00	31.06
07.404.314						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Solicitor-Fees			150.00		150.00	
07.404.316						
Other Legal Fees			3,000.00	1,118.61	1,500.00	1,037.45
Totals for Department: 404 (Department - 404)		4,008.36	36,867.00	21,214.06	32,148.00	18,927.86
01.405.121						
Manager-Salary		3,264.21	28,290.00	17,364.98	27,333.00	15,769.34
01.405.158						
Manager-Life Insurance		4.74	69.00	33.18	69.00	33.59
01.405.192						
Manager-FICA (Social Security)		202.38	1,754.00	1,076.63	1,695.00	1,042.88
01.405.193						
Manager-Medicare		47.31	411.00	251.70	396.00	228.74
01.405.194						
Manager-Unemployment Comp			167.00	166.66	95.00	95.00
01.405.195						
Manager-Workers Compensation		6.22	27.00	18.66	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	113.36	400.00	574.56
01.405.460						
Manager-Meeting And Conference			525.00	8.34-	525.00	379.68
06.405.121						
Manager-Salary		3,264.24	28,290.00	17,365.11	27,333.00	15,769.21
06.405.158						
Manager-Life Insurance		4.73	69.00	33.11	69.00	33.60
06.405.192						
Manager-FICA (Social Security)		202.38	1,754.00	1,076.62	1,695.00	977.70
06.405.193						
Manager-Medicare		47.34	411.00	251.83	396.00	228.61
06.405.194						
Manager-Unemployment Comp			167.00	166.67	95.00	95.00
06.405.195						
Manager-Workers Compensation		6.21	27.00	18.63	28.00	13.64
06.405.331						
Manager-Travel Expense			150.00		50.00	141.85
06.405.353						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Manager-Bond			166.00	165.33	165.00	165.34
06.405.420						
Manager-Dues And Subscription		4.46	500.00	113.44	400.00	574.58
06.405.460						
Manager-Meeting And Conference			525.00	56.67	525.00	379.66
07.405.121						
Manager-Salary		3,264.24	28,290.00	17,365.11	27,333.00	15,769.20
07.405.158						
Manager-Life Insurance		4.73	69.00	33.11	69.00	33.59
07.405.192						
Manager-FICA (Social Security)		202.38	1,754.00	1,076.62	1,695.00	912.52
07.405.193						
Manager-Medicare		47.34	411.00	251.83	396.00	228.60
07.405.194						
Manager-Unemployment Comp			167.00	166.67	95.00	95.00
07.405.195						
Manager-Worker Compensation		6.21	27.00	18.63	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	113.44	400.00	583.49
07.405.460						
Manager-Meeting And Conference			525.00	56.67	525.00	379.66
Totals for Department:						
405 (Department - 405)		10,588.03	96,177.00	57,676.99	92,268.00	55,146.66
01.406.130					1,500.00	
Office-Part Time Wages						
01.406.140						
Office-Wages		4,028.22	35,085.00	21,433.20	33,809.00	19,456.46
01.406.152						
Office-Dental Insurance		15.12	182.00	105.84	181.00	105.84
01.406.155						
Office-Vision Insurance		3.00	36.00	21.00	36.00	21.00
01.406.156						
Office-Health Insurance		971.99	11,664.00	6,803.93	12,707.00	7,472.96
01.406.158						
Office Life Insurance		9.46	114.00	66.22	114.00	67.10
01.406.183						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Office-Overtime		24.92	500.00	68.19	333.00	448.25
01.406.192						
Office-FICA (Social Security)		251.31	2,176.00	1,333.09	2,189.00	1,168.95
01.406.193						
Office-Medicare		58.77	509.00	311.77	512.00	288.62
01.406.194						
Office-Unemployment Comp			334.00	333.34	190.00	190.00
01.406.195						
Office-Workers Compensation		7.76	33.00	23.28	35.00	17.04
01.406.210						
Office-Office Supplies		75.14	1,000.00	215.95	1,000.00	457.17
01.406.212						
Office-Billing Forms		148.61	334.00	297.22	333.00	
01.406.270						
Office-Computer Software			14,717.00	369.63	1,000.00	
01.406.317						
ADP Administration Fee		54.62	1,421.00	776.15	1,392.00	1,024.47
01.406.321						
Office-Phones		140.53	1,548.00	832.37	1,548.00	848.27
01.406.325						
Office-Postage		383.21	5,623.00	2,692.12	5,623.00	3,022.17
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		195.29	1,500.00	520.43	612.00	1,577.50
01.406.374						
Office-Computer Maintenance		66.66	1,983.00	313.75	1,543.00	424.40
01.406.384						
Office-Copier Lease		412.72	2,310.00	1,091.06	2,309.00	1,361.13
01.406.387						
Office-Postage Meter Rental			3,023.00	1,511.34	3,023.00	1,511.34
01.406.420						
Office-Dues And Subscription		5,459.17	14,000.00	6,675.07	8,000.00	925.96
01.406.460						
Office-Meetings And Conferences			150.00		100.00	160.98
01.406.750						
Office-Equipment New			1,467.00		800.00	
06.406.130						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Office-Part Time Wages					1,500.00	
06.406.140						
Office-Wages		4,028.22	35,085.00	21,433.19	33,809.00	19,456.34
06.406.152						
Office-Dental Insurance		15.11	182.00	105.77	181.00	105.77
06.406.155						
Office-Vision Insurance		3.00	36.00	21.00	36.00	21.00
06.406.156						
Office-Health Insurance		972.00	11,664.00	6,804.00	12,707.00	7,472.96
06.406.158						
Office Life Insurance		9.47	114.00	66.29	114.00	67.11
06.406.183						
Office-Overtime		24.94	500.00	68.20	333.00	448.26
06.406.192						
Office-FICA (Social Security)		251.29	2,176.00	1,333.09	2,189.00	1,234.08
06.406.193						
Office-Medicare		58.77	509.00	311.77	512.00	288.61
06.406.194						
Office-Unemployment Compensation			334.00	333.33	190.00	190.00
06.406.195						
Office-Workers Compensation		7.77	33.00	23.31	35.00	17.04
06.406.210						
Office-Office Supplies		75.24	1,000.00	216.04	1,000.00	457.16
06.406.212						
Office-Billing Forms		148.62	334.00	297.24	333.00	
06.406.270						
Office-Computer Software			14,717.00	369.60	1,000.00	
06.406.317						
ADP Administration Fee		54.61	1,421.00	776.17	1,392.00	1,024.33
06.406.321						
Office-Phones		140.53	1,548.00	832.36	1,548.00	848.27
06.406.325						
Office-Postage		382.67	5,623.00	2,691.59	5,623.00	3,022.16
06.406.329						
Office- Wireless Aircard			160.00		160.00	
06.406.331						
Office-Travel			50.00		50.00	15.13
06.406.342						
Office-Printing		195.28	1,500.00	520.44	612.00	1,577.49
06.406.374						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Office-Computer Maintenance 06.406.384		66.67	1,983.00	313.75	1,543.00	424.35
Office-Copier Lease 06.406.387		412.70	2,310.00	1,091.02	2,309.00	1,361.13
Office-Postage Meter Rental 06.406.420			3,023.00	1,511.34	3,023.00	1,511.34
Office-Dues And Subscription 06.406.460		5,459.17	14,000.00	6,675.08	8,000.00	925.93
Office-Meetings And Conferences 06.406.750			150.00		100.00	160.99
Office-Equipment New 07.406.130			1,467.00		800.00	
Office-Part Time Wages 07.406.140					1,500.00	
Office-Wages 07.406.152		4,028.22	35,085.00	21,433.19	33,809.00	19,456.33
Office-Dental Insurance 07.406.155		15.11	182.00	105.77	181.00	105.77
Office-Vision Insurance 07.406.156		3.00	36.00	21.00	36.00	21.00
Office-Health Insurance 07.406.158		972.00	11,664.00	6,804.00	12,707.00	7,472.96
Office Life Insurance 07.406.183		9.47	114.00	66.29	114.00	67.11
Office-Overtime 07.406.192		24.94	500.00	68.20	333.00	448.26
Office-FICA (Social Security) 07.406.193		251.29	2,176.00	1,333.09	2,189.00	1,299.26
Office-Medicare 07.406.194		58.77	509.00	311.77	512.00	288.62
Office-Unemployment Comp 07.406.195			334.00	333.33	190.00	190.00
Office-Workers Compensation 07.406.210		7.77	33.00	23.31	35.00	17.04
Office-Office Supplies 07.406.212		75.20	1,000.00	215.98	1,000.00	457.16
Office-Billing Forms 07.406.270		148.62	334.00	297.24	333.00	
Office-Computer Software 07.406.317			14,717.00	369.60	1,000.00	

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADP Administration Fee		54.61	1,421.00	776.17	1,392.00	1,024.33
07.406.321						
Office-Phones		140.53	1,548.00	832.36	1,548.00	848.27
07.406.325						
Office-Postage		382.67	5,623.00	2,691.59	5,623.00	3,022.15
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		195.28	1,500.00	520.44	612.00	1,577.49
07.406.374						
Office-Computer Maintenance		66.67	1,983.00	313.75	1,543.00	424.35
07.406.384						
Office-Copier Lease		412.70	2,310.00	1,091.03	2,309.00	1,361.13
07.406.387						
Off-Postage Meter Rental			3,023.00	1,511.34	3,023.00	1,511.34
07.406.420						
Office-Dues And Subscription		5,459.17	14,000.00	6,675.08	8,000.00	917.02
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)		36,918.58	299,757.00	138,684.06	237,297.00	122,123.66
01.407.000						
IT-Web Page			100.00	54.92	100.00	44.96
01.407.317						
IT-Credit Card Machine			400.00		400.00	
06.407.000						
IT-Web Page			100.00	54.92	100.00	44.96
06.407.317						
IT-Credit Card Machine			400.00		400.00	
07.407.000						
IT-Web Page			100.00	54.92	100.00	44.96
07.407.317						
IT-Credit Card Machine			400.00		400.00	
Totals for Department:						
407 (Department - 407)			1,500.00	164.76	1,500.00	134.88

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.409.241 Building-Supplies			400.00	249.35	400.00	132.77
01.409.310 Building Cleaning Services		116.66	1,734.00	966.68	1,440.00	780.00
01.409.316 Building-Insurance Appraisal			1,000.00	240.00		
01.409.361 Building-Electricity		157.08	2,537.00	1,255.35	2,537.00	1,185.69
01.409.362 Building-Natural Gas		10.89	535.00	223.20	535.00	272.89
01.409.364 Building-Sewer			105.00	56.60	105.00	53.66
01.409.373 Building-Repairs And Maintenance		7.33	3,334.00	141.99	3,333.00	1,670.87
01.409.720 Building - Improvement		607.52	2,000.00	607.52	1,100.00	594.39
01.409.760 Building -Furniture & Equipment			500.00		500.00	67.13
06.409.241 Building-Supplies			400.00	204.74	400.00	232.73
06.409.310 Building Cleaning Services		116.67	1,734.00	966.66	1,440.00	780.00
06.409.316 Building-Insurance Appraisal			334.00	240.00		
06.409.361 Building-Electricity		157.08	2,537.00	1,255.33	2,537.00	1,185.66
06.409.362 Building-Natural Gas		10.90	535.00	223.21	535.00	272.88
06.409.364 Building-Sewer			105.00	56.60	105.00	53.67
06.409.373 Building-Repairs And Maintenance		7.33	3,334.00	142.00	3,333.00	1,670.83
06.409.720 BUILDING IMPROVEMENT		607.53	2,000.00	607.53	1,100.00	594.37
06.409.760 Building- Furniture & Equipment			500.00		500.00	67.13
07.409.241 Building-Supplies			400.00	204.74	400.00	232.73
07.409.310 Building Cleaning Services		116.67	1,734.00	966.66	1,440.00	780.00

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
07.409.316 Building-Insurance Appraisal			334.00	240.00		
07.409.361 Building-Electricity		157.08	2,537.00	1,255.33	2,537.00	1,185.66
07.409.362 Building-Natural Gas		10.90	535.00	223.21	535.00	272.88
07.409.364 Building-Sewer			105.00	56.60	105.00	53.67
07.409.373 Building-Repairs And Maintenance		7.33	3,334.00	142.00	3,333.00	1,670.82
07.409.720 BUILDING IMPROVEMENT		607.53	2,000.00	607.53	1,100.00	594.37
07.409.760 Building- Furniture & Equipment			500.00		500.00	67.13
Totals for Department: 409 (Department - 409)		2,698.50	35,103.00	11,132.83	29,850.00	14,471.93
01.410.122 Police-Police Chief Salary		10,173.45	88,170.00	54,121.14	85,188.00	49,047.87
01.410.130 Police-Part Time Wages		6,246.00	36,000.00	33,534.00	23,250.00	17,048.50
01.410.131 Police-Longevity Pay			2,915.00		3,585.00	
01.410.140 Police-Patrolmen Salaries		63,868.38	562,921.00	338,352.75	539,808.00	294,015.08
01.410.151 Police-Widows Accidental Death Insuranc		58.38	701.00	408.66		375.30
01.410.152 Police-Dental Insurance		795.93	9,552.00	5,571.51	9,184.00	4,917.91
01.410.155 Police-Vision Insurance		95.01	1,141.00	665.07	987.00	558.59
01.410.156 Police-Health Insurance		9,903.27	119,962.00	69,322.89	113,648.00	68,302.46
01.410.158 Police-Life Insurance		161.75	2,643.00	1,132.25	2,643.00	1,053.60
01.410.160 Police-Pension/Retirement			109,148.00		91,556.00	
01.410.180 Police-Overtime Wages		7,005.91	50,000.00	19,968.21	55,000.00	25,716.24
01.410.182 Police-DUI Wages		267.60	2,581.00	267.60	2,580.00	
01.410.183						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Police-Druq Task Force Wages		437.76	13,010.00	4,094.97	13,487.00	5,934.61
01.410.187						
Police Holiday O/T		3,071.26	21,972.00	21,319.04	32,576.00	13,436.61
01.410.191						
Police-Uniform Allowance		5,480.93	12,500.00	9,890.93	12,500.00	15,592.96
01.410.192						
Police-FICA (Social Security)		5,618.28	48,210.00	29,497.14	46,839.00	25,058.33
01.410.193						
Police-Medicare		1,313.99	11,275.00	6,399.77	10,954.00	5,860.35
01.410.194						
Police-Unemployment Comp		306.10	4,500.00	5,500.00	2,565.00	2,850.00
01.410.195						
Police-Workers Compensation		4,842.16	20,614.00	14,527.30	21,703.00	10,628.14
01.410.210						
Police-Office Supplies		283.71-	809.00	447.61	792.00	548.58
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		49.40	250.00	135.30	250.00	98.53
01.410.231						
Police-Vehicle Fuel-Gas		1,091.94	13,500.00	7,809.45	12,361.00	7,615.26
01.410.241						
Police-Building Supplies		24.76	3,489.00	24.76	566.00	153.94
01.410.250						
Police-Vehicle Maintenance		1,004.16	11,867.00	8,958.49	9,911.00	6,799.93
01.410.260						
Police-Small Tools/Equipment		80.00	1,270.00	605.99	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		256.48	2,964.00	1,539.89	4,464.00	1,476.64
01.410.324						
Police- Cell Phone		90.29	564.00	269.73	900.00	281.54
01.410.325						
Police-Postage		15.23	117.00	62.51	127.00	36.18
01.410.327						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Police-Radio Equipment Maintenance 01.410.329			831.00	902.50	717.00	853.80
Police- Wireless Aircards 01.410.331		240.08	1,440.00	840.72	1,200.00	762.77
Police-Travel Expense 01.410.338		127.00	1,068.00	391.84	968.00	548.00
Vehicle Grant Purchase 01.410.341			11,250.00		29,219.00	
Police-Advertising 01.410.355			250.00		467.00	1,361.75
Police-Professional Liability 01.410.374			896.00		497.00	350.00
Police-Copier/Computer Maintenance 01.410.375		200.00	4,912.00	3,035.00	5,000.00	1,854.88
Police-Annual Warr Renewal 01.410.376			5,629.00	150.00	4,200.00	3,859.00
Police-Camera Repairs and Maintenance 01.410.384			1,000.00	634.95		877.35
Police-Copier Rental 01.410.420		968.32	3,856.00	2,580.90	3,875.00	2,248.20
Police-Dues/Subscriptions/Bonds 01.410.450		42.38	2,725.00	11,482.39	1,207.00	2,453.66
Police-Contracted Services 01.410.460		85.00	1,500.00	510.00	4,718.00	1,955.00
Police-Meetings And Conferences 01.410.750			330.00		413.00	165.00
Police-Equipment Purchase Totals for Department: 410 (Department - 410)		1,003.79	11,182.00	58,993.78	14,682.00	24,501.69
		124,641.28	1,203,133.00	714,455.04	1,169,942.00	599,582.87
01.411.156 Fire Truck Insurance		1,358.30	7,241.00	3,048.00	7,241.00	1,668.38
01.411.231 Fire-Vehicle Fuel Eureka			3,000.00	1,500.00	3,000.00	1,500.00
01.411.232 Fire-Vehicle Fuel Highlands			3,000.00	1,500.00	3,000.00	1,500.00
01.411.233 Fire-Vehicle Fuel Summit			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						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Fire-Workers Compensation		1,621.00	26,648.00	9,721.00	35,790.00	15,609.00
01.411.355						
Fire-Error And Ommissions Insurance			3,420.00	3,371.00	3,420.00	
01.411.373						
Fire-Building Repairs		273.64	4,200.00	273.64	3,000.00	3,035.00
01.411.374						
Fire-Equipment Repairs		3,647.68	7,889.00	3,647.68	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			12,500.00	6,250.00	12,500.00	6,250.00
01.411.542						
Fire-Contributions-Highland Hose			12,500.00	6,250.00	12,500.00	6,250.00
01.411.543						
Fire-Contributions-Summit Hose			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)		6,900.62	117,238.00	43,311.32	140,809.00	70,013.94
01.413.122						
Code Enfo-Officer Salary		6,329.43	54,855.00	33,671.36	53,000.00	27,926.99
01.413.152						
Code Enfo-Dental Insurance		22.67	273.00	158.69	272.00	136.02
01.413.155						
Code Enfo-Vision Insurance		4.50	54.00	31.50	54.00	27.00
01.413.156						
Code Enfo-Health Insurance		1,158.24	13,899.00	8,107.68	21,204.00	7,675.78
01.413.158						
Code Enforcement Life Insurance		14.43	171.00	101.01	170.00	100.57
01.413.191						
Code Enfo-Uniform Maintenance			300.00		300.00	188.44
01.413.192						
Code-FICA (Social Security)		392.43	3,402.00	2,087.65	3,286.00	1,731.54
01.413.193						
Code-Medicare		91.77	796.00	488.21	769.00	404.97
01.413.194						
Code-Unemployment Comp			500.00	500.00	285.00	285.00
01.413.195						
Code Enforcement-Worker Compensation		462.54	1,990.00	1,387.70	2,074.00	1,015.25
01.413.210						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Code Enforcement-Office Supplies 01.413.231			300.00		300.00	17.37
Code Enforcement-Fuel 01.413.250		69.43	1,000.00	420.04	1,500.00	546.07
Code Enforcement-Vehicle Repair 01.413.260			1,000.00	774.76	1,500.00	531.33
Code Enfo-Small Tools 01.413.310			100.00		50.00	75.11
Code Enforcement-Professional Services 01.413.321		36.00	3,000.00	794.00	8,000.00	490.50
Code Enfo-Telephone 01.413.324			250.00		800.00	37.40
Code Enf- Cell Phone 01.413.325		90.29	550.00	359.57	850.00	268.23
Code Enforcement postage 01.413.329		13.00	500.00	86.60	500.00	219.85
Code Enf-Wireless Aircard 01.413.331		80.02	500.00	280.07	500.00	240.06
Code Enfo-Travel Expense 01.413.341			500.00	40.60	500.00	180.96
Code Enfo-Advertising 01.413.342			150.00		150.00	
Code Enfo-Printing 01.413.374			150.00	59.25	150.00	95.08
Code Enforcement-Computer Mainten 01.413.420			500.00		500.00	615.00
Code Enfo-Dues And Subscription 01.413.460		117.01	2,000.00	1,317.29	12,000.00	163.19
Code Enfo-Meetings And Conferance 01.413.750			1,000.00		1,000.00	130.00
Code Enforcement New Equipment			200.00			
Totals for Department: 413 (Department - 413)		8,881.76	87,940.00	50,665.98	109,714.00	43,101.71
01.414.214 Zoning-Planning Mapping Design				21,956.20		
01.414.242 Zoning-Supplies			35,000.00	1,125.00	250.00	
01.414.300 Zoning-Property & Redevelopment		3,074.10	2,000.00	3,074.10	2,000.00	
01.414.310						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Zoning-Demolition		15,750.00	140,000.00	72,630.00	150,000.00	15.00
01.414.401						
Zoning-Public Hearing		1,844.00	8,500.00	4,100.50	1,500.00	1,073.28
Totals for Department: 414 (Department - 414)		20,668.10	185,500.00	102,885.80	153,750.00	1,088.28
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	1,110.00	2,491.00	1,050.00
01.416.317						
Pest Control Fees		75.00	1,003.00	125.00	1,404.00	75.00
Totals for Department: 416 (Department - 416)		260.00	3,217.00	1,235.00	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		18.00	875.00	320.00	499.00	340.30
01.419.195						
Crossing Guard-Workers Comp		152.63	762.00	457.91	685.00	335.01
01.419.361						
Crossing Guard-Electric			604.00	378.15	687.00	529.24
Totals for Department: 419 (Department - 419)		170.63	21,130.00	8,149.61	20,710.00	14,087.99
01.427.365						
Rubbish-Collection Expense		30,400.09	374,584.00	166,197.41	276,946.00	119,865.70
01.427.415						
Bad Debt Expence		35.22	650.00	35.22		631.50
Totals for Department: 427 (Department - 427)		30,435.31	375,234.00	166,232.63	276,946.00	120,497.20
01.430.122						
Streets-Dpw Salary		9,250.64	64,170.00	41,235.54	62,000.00	40,996.30
01.430.140						
Streets-Wages		26,875.98	309,001.00	148,132.49	302,016.00	148,429.33
01.430.141						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Streets-Part Time Wages		5,676.00	6,500.00	9,204.00		3,066.00
01.430.152						
Streets-Dental Insurance		136.02	1,633.00	952.14	1,904.00	956.64
01.430.155						
Streets-Vision Insurance		27.00	324.00	189.00	378.00	211.67
01.430.156						
Streets-Health Insurance		9,732.45	126,031.00	68,127.15	144,003.00	80,413.43
01.430.158						
Street Life Insurance		86.58	1,023.00	606.06	1,193.00	547.27
01.430.183						
Streets-Overtime		253.04	11,500.00	3,272.28	9,000.00	9,368.76
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)		2,628.81	23,540.00	12,530.66	22,569.00	12,519.54
01.430.193						
Street-Medicare		614.80	5,506.00	2,930.63	528.00	2,713.11
01.430.194						
Street-Unemployment Comp		176.40	3,000.00	3,176.40	1,995.00	2,027.32
01.430.195						
Streets-Workers Compensation		3,178.39	13,534.00	9,535.73	14,246.00	6,976.30
01.430.210						
Streets-Office Supplies			500.00	75.58	500.00	225.25
01.430.229						
Street-Meals		27.29	200.00	27.29	500.00	92.29
01.430.231						
Streets-Fuel		730.74	9,493.00	4,224.84	8,015.00	6,069.81
01.430.245						
Streets-Supplies		685.06	5,444.00	2,437.39	6,442.00	2,326.36
01.430.250						
Streets-Vehicle Repair		1,357.70	12,000.00	9,764.80	14,133.00	8,178.50
01.430.260						
Streets-Small Tools/Equipment		17.99	4,000.00	3,169.89	4,000.00	2,551.70
01.430.270						
Streets-Computers equipment/repairs			469.00	448.75	300.00	
01.430.310						
Street- Professional Fees			1,500.00	200.00		50.00
01.430.313						
Streets-Engineering			100.00			41.50
01.430.321						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Streets-Telephones		190.19	2,304.00	1,179.78	1,400.00	1,137.24
01.430.324						
Street- Cell Phone		40.00	850.00	280.00	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		98.36	1,513.00	928.38	1,500.00	776.99
01.430.362						
Streets-Natural Gas		15.97	2,754.00	1,302.48	2,548.00	1,089.79
01.430.364						
Street- Sewage			299.00	171.17	281.00	162.35
01.430.373						
Streets-Building Repair And Maintenance		157.60	7,000.00	2,751.72	12,000.00	815.07
01.430.374						
Streets-Repairs To Machines		331.00	4,000.00	411.00	1,000.00	4,302.70
01.430.375						
Street- Computer Repairs		80.00		80.00		
01.430.381						
Streets-Rail Land Lease		100.00	248.00	136.00	248.00	24.00
01.430.420						
Streets-Dues And Subscibption		13.38	500.00	608.91	300.00	593.66
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		25,904.15
01.430.740						
Street Equipment				1,792.99		
01.430.741						
Streets-Vehicle			15,000.00		20,000.00	9,510.00
01.430.750						
Street-New Equipment & Power Tools			12,715.00	583.34	7,000.00	
35.430.341						
Liquid Fuels-Advertising for Street Project			500.00		500.00	
35.430.741						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Streets-Vehicle					17,607.00	17,606.96
Totals for Department: 430 (Department - 430)		62,481.39	659,851.00	334,450.23	661,956.00	393,354.34
01.431.231 Street Sweeper-Fuel		25.44	1,574.00	311.04	1,724.00	427.30
01.431.374 Street Sweeper-Repairs		97.56	11,322.00	13,204.26	9,555.00	11,888.72
Totals for Department: 431 (Department - 431)		123.00	12,896.00	13,515.30	11,279.00	12,316.02
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		869.99	12,000.00	2,560.55	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		230.21	2,603.00	1,570.99	2,580.00	1,559.15
Totals for Department: 433 (Department - 433)		1,100.20	247,353.00	5,672.12	240,330.00	4,176.25
07.434.245 Street Light Supplies			1,599.00		2,127.00	18.04
07.434.361 Street Lights Electric		7,404.81	89,458.00	52,558.78	89,491.00	52,326.86
07.434.740 Street Lights-Loan						15,020.26

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Totals for Department: 434 (Department - 434)		7,404.81	91,057.00	52,558.78	91,618.00	67,365.16
01.436.313 Sewers-Engineering			2,500.00	12,576.00		2,328.60
01.436.364 Sewer-EPA Repairs Expence		53,577.72	92,445.00	61,129.59	45,198.00	13,809.33
Totals for Department: 436 (Department - 436)		53,577.72	94,945.00	73,705.59	45,198.00	16,137.93
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]		3,773.40	12,000.00	12,034.20	12,579.00	5,269.25
Totals for Department: 438 (Department - 438)		3,773.40	12,000.00	12,034.20	12,579.00	5,269.25
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		115.71	1,349.00	593.73	1,286.00	731.33
07.442.245 Electric-Supplies		8,132.66	25,000.00	53,379.47	17,000.00	19,486.84
07.442.250 Electric-Vehicle Repairs		2,689.81	5,000.00	5,535.55	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		19,861.00	140,000.00	89,758.51	150,000.00	72,308.51
07.442.317 Electric-Emgergency Maint Labor		1,386.00	45,000.00	50,502.31	50,000.00	28,334.51
07.442.329 Electric-Wireless Aircards		80.02	720.00	280.07	720.00	347.90
07.442.361 Electric-Electric		164.91	2,063.00	1,541.66	2,063.00	1,251.01
07.442.362 Electric-Natural Gas		31.94	1,266.00	608.87	1,266.00	728.82
07.442.372 Electric-Repairs To System		3,894.25	60,000.00	12,073.00	85,000.00	50,409.69
07.442.373 Electric-Building Repair And Maintenance			1,200.00	503.28	1,000.00	735.71

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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		14.75	100.00	35.14	100.00	64.32
07.442.720 Electric-System Up Grades Major			15,000.00	24,924.76	15,000.00	5,371.50
07.442.740 Electric-Equipment				672.00		
07.442.742 Electric-Christmas Decorations			500.00		500.00	
07.442.900 Electric-Power Purchased		172,882.15	1,360,642.00	1,065,199.92	1,360,642.00	1,421,452.79
07.442.901 Electric-Network Integration Transmission		13,420.00	161,040.00	93,940.00	161,040.00	93,940.00
07.442.902 Electric-PJM Fees			646,411.00		646,411.00	1,856.25
Totals for Department: 442 (Department - 442)		222,673.20	2,489,382.00	1,412,333.29	2,520,162.00	1,711,579.44
06.448.122 Distrib-Wages Department Head		6,148.00	55,672.00	34,188.82	53,518.00	30,953.29
06.448.152 Distribution-Dental Insurance		22.67	273.00	158.69	272.00	45.34
06.448.155 Distribution-Vision Insurance		4.50	54.00	31.50	54.00	31.50
06.448.156 Distribution-Health Insurance		1,690.68	20,289.00	11,834.76	19,145.00	12,763.60
06.448.158 Distribution-Life Insurance		14.43	171.00	101.01	170.00	100.77
06.448.183 Distribution-Overtime		79.50	6,000.00	1,245.65	4,730.00	4,320.62
06.448.191 Distribution-Uniform Allowance			500.00	500.00	300.00	300.00
06.448.192 Distribution-FICA (Social Security)		386.04	3,452.00	2,131.65	3,318.00	2,125.21
06.448.193 Distribution-Medicare		90.28	808.00	498.52	776.00	466.71
06.448.194						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Distribution-Unemployment Comp 06.448.195			500.00	500.00	285.00	285.00
Distribution-Workers Compensation 06.448.210		467.21	2,020.00	1,401.71	2,094.00	1,025.52
Distribution -Office Supplies 06.448.213				8.22		
Distribution-Fire Hydrants 06.448.220			8,000.00	450.00	900.00	6,904.54
Distribution-Supplies 06.448.229		4.80	2,000.00	562.72	2,000.00	717.18
Distribution-Meals 06.448.231			200.00		200.00	43.32
Distrib-Vehicle Fuel 06.448.250		231.61	2,276.00	1,103.02	2,556.00	1,552.64
Distrib-Vehicle Repair 06.448.260			2,807.00	961.97	2,813.00	7.99
Distribution-Small Tools And Equipment 06.448.310			3,856.00	1,296.13	3,673.00	1,318.30
Distribution Professional Services 06.448.313			908.00	150.00	515.00	800.00
Distribution-Engineering 06.448.321			2,500.00		3,000.00	1,079.00
Distribution Phone 06.448.324			1,000.00		1,000.00	
Distribution- Cell Phone 06.448.329		90.29	720.00	314.65	720.00	223.49
Distribution-Wireless Aircards 06.448.331		163.15	720.00	567.17	720.00	390.49
Distribution-Travel Expense 06.448.341			500.00		500.00	40.66
Distribution Advertising 06.448.361			500.00	651.00		691.50
Distribution-Electric 06.448.362		98.36	1,500.00	928.37	1,500.00	776.95
Distrib-Natural Gas 06.448.366		15.97	1,200.00	781.09	1,200.00	1,089.76
Water Tank Improvements 06.448.371			2,000.00		2,000.00	
Distribution-Ground Maintenance 06.448.372		91.36	15,000.00	416.33	15,000.00	3,679.60

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Distribution-Water Line Maintenance 06.448.374		488.65	94,654.00	2,191.37	498,648.00	38,530.52
Distrib-Repairs To Equipment 06.448.375			1,000.00		1,000.00	
Repair-Replace Water Meter Supplies 06.448.420		2,034.44	8,000.00	3,791.67	8,000.00	5,122.74
Distrib-Dues And Subscriptions 06.448.460			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		14.75	150.00	35.14	150.00	64.32
Distribution-Water Valve Project 06.448.740		704.00	95,000.00	168,778.71	68,985.00	31,558.00
Distribution-Equipment Totals for Department: 448 (Department - 448)		12,840.69	349,330.00	236,864.20	701,342.00	155,819.00
06.449.122 Plant-Wages Department Head		8,040.24	64,170.00	40,200.21	61,200.00	35,261.60
06.449.140 Plant-Wages Employees		23,915.44	224,874.00	122,615.74	225,836.00	119,365.96
06.449.152 Plant-Dental Insurance		113.35	1,361.00	793.45	1,360.00	906.80
06.449.155 Plant-Vision Insurance		22.50	270.00	157.50	270.00	157.50
06.449.156 Plant-Health Insurance		10,115.95	108,930.00	70,811.65	120,057.00	80,037.92
06.449.158 Plant-Life Insurance		72.16	852.00	505.12	852.00	503.89
06.449.183 Plant-Overtime		4,595.61	29,737.00	22,287.68	27,209.00	18,716.88
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)		2,203.55	17,921.00	11,304.81	17,796.00	10,661.10
06.449.193 Plant-Medicare		515.33	4,192.00	2,643.93	4,162.00	2,523.65
06.449.194 Plant-Unemployment Comp			2,500.00	2,500.00	1,710.00	1,425.00
06.449.195						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Plant-Workers Compensation		2,506.13	9,830.00	7,518.83	11,233.00	5,500.74
06.449.210						
Plant-Office Supplies			150.00	154.18	150.00	73.46
06.449.221						
Plant-Chemicals		5,397.91	65,000.00	30,930.36	60,000.00	50,739.79
06.449.229						
Plant-Meals		135.00	250.00	466.72	200.00	226.65
06.449.231						
Plant-Fuel			377.00	209.44	385.00	74.63
06.449.241						
Plant-Building Supplies		47.17	266.00	110.50	975.00	112.48
06.449.245						
Plant-Supplies		119.30	1,792.00	554.01	2,070.00	469.66
06.449.250						
Plant-Vehicle Repairs		107.41-	819.00	304.29	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		486.00	15,000.00	5,698.00	18,000.00	6,866.47
06.449.321						
Plant-Telephone		256.40	2,943.00	1,533.88	2,816.00	1,434.61
06.449.324						
Plant- Cell Phone		90.29	601.00	314.65	720.00	312.99
06.449.325						
Plant-Postage		20.49		41.52		
06.449.331						
Plant-Travel Expense		78.78	801.00	78.78	1,124.00	274.90
06.449.341						
Plant-Advertising				1,569.00		697.50
06.449.361						
Plant-Electricity		9,454.64	114,605.00	70,083.28	117,013.00	72,462.10
06.449.362						
Plant-Natural Gas		70.22	5,461.00	4,346.14	6,899.00	3,675.72
06.449.364						
Plant-Sewer			304.00	169.80	312.00	161.00
06.449.370						
Plant-Intake Dredging			35,000.00		30,000.00	
06.449.373						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Plant-Building Repairs And Maintenance 06.449.374		922.00-	50,000.00	71.34	50,000.00	140.00
Plant-Equipment Repairs 06.449.375		3,901.24	25,000.00	22,660.42	10,597.00	6,119.66
Plant-Computer / Repairs 06.449.420		40.00	3,000.00	972.50	316.00	180.00
Plant-Dues Subscription Member 06.449.460		163.38	15,500.00	13,448.72	9,000.00	15,132.80
Plant-Meeting/Training/Testing/Conferenc 06.449.740			2,057.00	575.00	3,000.00	1,739.04
Plant-Equipment (New) 06.449.741		1,710.00	10,000.00	1,710.00	20,000.00	
Plant-Improvements			20,000.00		71,000.00	17,157.45
Totals for Department: 449 (Department - 449)		73,041.67	837,229.00	439,876.44	883,468.00	455,309.83
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	2,405.42
05.451.229 Recreation-Food Sales		588.99	1,477.00	588.99	1,559.00	947.33
05.451.247 Recreation-Supplies		90.13	1,876.00	968.24	1,511.00	1,087.85
05.451.325 Recreation Board- Postage			327.00			103.27
05.451.341 Recreation-Printing		110.00	1,781.00	110.00	714.00	360.75
05.451.530 Recreation-Misc Expensed		800.00	6,081.00	3,576.23	5,580.00	5,355.84
05.451.750 Recreation-Equipment Purchases			1,038.00		1,135.00	
Totals for Department: 451 (Department - 451)		1,589.12	24,580.00	5,243.46	22,499.00	10,260.46
01.452.610 Recreational Construction-Project Cost		437.60		64,439.60	50,000.00	13,750.68
01.452.660 Recreational Construction-Professional Fe			500.00		2,500.00	271.50
05.452.372 Recreation-Playground Improvements			1,000.00		4,231.00	
Totals for Department: 452 (Department - 452)		437.60	1,500.00	64,439.60	56,731.00	14,022.18

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.454.231 Park-Gasoline		99.04	1,409.00	184.81	1,671.00	312.11
01.454.247 Parks-Supplies		30.98	1,251.00	30.98	1,869.00	37.30
01.454.250 Parks-Vehicle Repairs			928.00		1,629.00	565.79
01.454.260 Parks-Mower&Yard Equip Repairs		67.15	995.00	1,174.36	995.00	514.36
01.454.361 Parks-Electric		145.50	2,019.00	896.25	2,105.00	991.13
01.454.366 Parks-Water			19,536.00		20,660.00	
01.454.374 Parks-Repairs And Maintenance		245.91	8,135.00	2,874.55	209,000.00	2,274.18
01.454.386 Parks-Port A Johns			2,040.00	416.00	3,010.00	1,097.43
01.454.750 Park-Small Equipment Purchase			4,605.00	399.92	500.00	2,206.32
Totals for Department: 454 (Department - 454)		588.58	40,918.00	5,976.87	241,439.00	7,998.62
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	2,022.78
Totals for Department: 457 (Department - 457)			3,000.00	188.30	3,000.00	2,022.78
01.461.221 Towns-Landscape Supplies			7,500.00	6,632.76	7,500.00	23,062.38
Totals for Department: 461 (Department - 461)			7,500.00	6,632.76	7,500.00	23,062.38
01.466.312 Community Development - Planning			32,000.00	38,852.50	9,787.00	
Totals for Department: 466 (Department - 466)			32,000.00	38,852.50	9,787.00	
01.467.241 Comm Develop-Revitalization Supplies			750.00	3,586.74	750.00	575.00
Totals for Department: 467 (Department - 467)			750.00	3,586.74	750.00	575.00
06.471.000 Debt Principal			117,506.00		117,506.00	96,476.01

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
07.471.000 Debt Principal			98,806.00		98,825.00	73,426.72
07.471.600 Tax and Revenue Antication 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	519,902.73
01.472.100 General Obligation Debt Interest		11.40		107.82		362.35
06.472.000 Debt Interest			120,236.00		120,236.00	103,803.32
07.472.000 Debt Interest			79,454.00		94,473.00	67,769.72
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)		11.40	206,091.00	107.82	220,309.00	174,517.86
06.482.415 Bad Debt Expence		104.41		104.41		
07.482.415 Bad Debt Expence		281.48		281.48		
Totals for Department: 482 (Department - 482)		385.89		385.89		
01.483.000 Retirement Fund Contributions			135,782.00		138,422.00	
01.483.156 Retiree Health Inusrance		1,111.56	13,666.00	7,780.92	17,760.00	8,631.92
01.483.160 Retiree-Life Insurance		82.30	915.00	563.90	1,207.00	618.80
01.483.316 Pension Plans Fees			100.00		50.00	20.00
Totals for Department: 483 (Department - 483)		1,193.86	150,463.00	8,344.82	157,439.00	9,270.72
01.486.000 Insurance			41,566.00	22,047.34	35,762.00	29,317.00
06.486.000						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
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		1,115.66	17,162.00	9,187.32	15,000.00	12,297.00
06.487.315						
Medical Deductible Reimbursements						368.90
Totals for Department: 487 (Department - 487)		1,115.66	17,162.00	9,187.32	15,000.00	12,665.90
01.489.000						
Misc Expence		3.04	3,800.00	3.62	100.00	1,300.11
Totals for Department: 489 (Department - 489)		3.04	3,800.00	3.62	100.00	1,300.11
01.491.001						
Tax-Refunds		271.74	5,279.00	271.74	2,776.00	4,229.73
01.491.002						
Tax-Refunds Act 77			50.00			39.20
Totals for Department: 491 (Department - 491)		271.74	5,329.00	271.74	2,776.00	4,268.93
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		697,443.42	9,637,373.00	4,155,769.85	10,423,827.00	4,848,577.27
Excess of Revenues over Expenditures for Report		103,134.94-	1,638.00	814,738.26	72,674.00	329,696.57