

Statement of Revenues & Expenditures

Tarentum Borough

For Period Ending 12/31/2020

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	483,279.18	481,481.00	487,358.62
01.301.200 Real Estate Taxes-Prior Year's		8,862.26	21,000.00	22,770.62	21,000.00	19,996.69
01.301.300 Real Estate Taxes-Delinquent			25,000.00	18,913.15	21,000.00	34,009.84
Totals for Department: 301 (Department - 301)		8,862.26	534,439.00	524,962.95	523,481.00	541,365.15
01.309.100 Sales Tax-Rad Allegeny County 1%		12,752.26	150,944.00	151,357.94	149,261.00	154,176.28
Totals for Department: 309 (Department - 309)		12,752.26	150,944.00	151,357.94	149,261.00	154,176.28
01.310.010 Per Capita Taxes-Current			6,481.00	6,310.60	6,865.00	6,487.00
01.310.020 Per Capita Taxes-Prior		130.00	240.00	240.00	265.00	290.00
01.310.030 Per Capita Taxes-Delinquent			302.00	140.00	265.00	510.00
01.310.100 Real Estate Transfer Tax		1,079.09	19,594.00	22,817.95	18,350.00	23,340.36
01.310.210 Earned Income Tax-Current		28,118.61	324,962.00	336,682.82	320,000.00	345,747.45
01.310.510 LST Tax-Current		632.03	57,868.00	53,299.73	56,948.00	56,557.75
01.310.700 Mechanical Devices Taxes			19,900.00	20,100.00	21,400.00	19,900.00
01.310.800 Business Privilege Taxes[2021 to 01.321.			5,138.00	5,092.24	5,000.00	5,240.20
Totals for Department: 310 (Department - 310)		29,959.73	434,485.00	444,683.34	429,093.00	458,072.76
01.319.010 Penalty And Interest Real Property		8,862.26-	12,584.00	8,412.33	11,750.00	12,379.02
01.319.100 Penalty And Interest Per Capita		130.00-	197.00	1,230.15	221.00	210.50
Totals for Department: 319 (Department - 319)		8,992.26-	12,781.00	9,642.48	11,971.00	12,589.52
01.321.350 Billboard Advertising Signs Permits			1,500.00	1,500.00		3,000.00
01.321.600 Soliciting Permit[2021 to 01.321.610]			25.00			50.00
01.321.620						

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Sign Permit				73.00	838.00	
01.321.800						
Cable Television Franchise			60,800.00	61,758.34	61,000.00	60,748.71
Totals for Department:						
321 (Department - 321)			62,325.00	63,331.34	61,838.00	63,798.71
01.322.400						
Vacant Property Registration Fee			1,000.00	2,150.00	3,000.00	750.00
01.322.800						
Street And Curb Permit[2021 to 01.322.50			4,030.00	10,785.00	3,253.00	4,215.25
01.322.900						
Demolition Permit		9.50-	730.00	499.50	861.00	731.00
Totals for Department:						
322 (Department - 322)		9.50-	5,760.00	13,434.50	7,114.00	5,696.25
01.331.100						
Fines-Magistrate Office		1,584.18	25,692.00	17,503.35	25,000.00	23,123.62
01.331.101						
Fines-County Clerk		161.54	4,000.00	4,278.93	4,000.00	6,034.33
01.331.102						
Fines-Restitutions		40.00	330.00	40.00	204.00	
01.331.110						
Fines-Commonwealth of Pa State Police		1,073.27	1,394.00	2,148.01	1,440.00	2,325.66
01.331.130						
Fine-Commenwealth of PA State Policef		10.00	500.00	320.00	500.00	540.00
Totals for Department:						
331 (Department - 331)		2,868.99	31,916.00	24,290.29	31,144.00	32,023.61
01.341.001						
Interest Income[2021 to 01.341.010]		92.89	748.00	1,942.84	749.00	1,867.26
05.341.001						
Interest Income[2021 to 05.341.010]		0.99	30.00	23.11	30.00	52.66
06.341.000						
Interest Income[2021 to 06.341.010		13.57	730.00	332.89	615.00	752.44
07.341.000						
Interest Income[2021 to 07.341.010]					200.00	
30.341.001						
Interest Income					30.00	
35.341.000						
Interest Income[2021 to 35.341.010]		10.78	430.00	332.48	513.00	510.05
60.341.000						
INVESTMENT EARNINGS						80,573.90
60.341.020						
UNREALIZED GAIN ON INVESTMENTS						469,153.07

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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: 341 (Department - 341)		118.23	1,938.00	2,631.32	2,137.00	552,909.38
01.342.201 Leasing of Borough Property			200.00	101.00	400.00	27.00
01.342.400 Tower Comcast Lease[2021 combining to (1,457.50	17,490.00	17,490.00	17,490.00	17,490.00
01.342.401 Tower Crown Castle Lease[2021 combinin		1,457.51	17,490.00	17,490.12	17,490.00	17,490.12
01.342.402 Tower Atlantic Com Lease[2021 combinin		1,293.42	14,485.00	15,521.04	14,485.00	15,521.04
01.342.450 Rent-Boat Docks			22,100.00	21,000.00	21,500.00	22,100.00
01.342.500 Mike Doyles Monthly Phone Line					326.00	269.88
07.342.403 Pole Attachment Rental			20,473.00	20,473.20	14,667.00	15,303.20
Totals for Department: 342 (Department - 342)		4,208.43	92,238.00	92,075.36	86,358.00	88,201.24
01.351.000 Federal Grant-Police			50,000.00			12,100.00
06.351.700 Federal Grant[2021 to 06.351.080]			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[12,600.00		396,549.00	292,719.00	158,858.00
01.354.021 Public Safety Grant[2021 inactive]			226,000.00	100,000.00	226,000.00	
06.354.003 CTIF Grant					403,172.00	
Totals for Department: 354 (Department - 354)		12,600.00	226,000.00	496,549.00	921,891.00	158,858.00
01.355.010 Public Utility Realty Tax [PURTA]			1,100.00	1,131.93	1,150.00	1,065.30
01.355.040 Alcoholic Beverage License			2,300.00	1,650.00	2,300.00	2,250.00
01.355.050 General Municipal Pension System Aid			155,992.00	157,562.66	137,227.00	168,976.46
01.355.090 Marcellus Shell Impact Fee			3,000.00	2,498.78	2,000.00	2,919.09
01.355.990						

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Foreign Fire Relief Insurance[2021 to 01.35.355.020			16,961.00	17,530.53	16,823.00	17,239.42
Liquid Fuels -Tax Allocation			142,779.00	143,904.83	145,732.00	148,613.04
Totals for Department: 355 (Department - 355)			322,132.00	324,278.73	305,232.00	341,063.31
01.357.010 County Grant-General				42,150.00		
Totals for Department: 357 (Department - 357)				42,150.00		
01.358.100 Contract for Police Services Reimburseme		1,271.09	15,589.00	10,869.69	16,067.00	8,765.68
Totals for Department: 358 (Department - 358)		1,271.09	15,589.00	10,869.69	16,067.00	8,765.68
01.359.000 Payments In Lieu Of Taxes2021to 01.35			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[2021 to 01.361.			15.00		20.00	15.00
01.361.610 Real Estate Tax Liens			873.00	280.00	574.00	900.00
01.361.630 Tax Office Fee-to School District			600.00	647.50		600.00
01.361.700 Leins Letters		360.00	3,141.00	3,815.00	3,098.00	3,805.00
01.361.800 Copies-Of Municipal Records[2021 to 01.			10.00		30.00	10.00
Totals for Department: 361 (Department - 361)		360.00	5,489.00	4,742.50	4,522.00	6,180.00
01.362.110 Copies-Accident Reports[2021 to 01.361.		60.00	1,171.00	1,095.00	1,045.00	1,335.00
01.362.410 Building Permits		122.80	3,805.00	1,520.30	3,886.00	3,710.10
01.362.411 Pennsylvania UCC Fee		23.00	26.00	72.00	50.00	
01.362.420 Electrical Permit		30.00	800.00	400.00	1,100.00	595.00
01.362.450 Occupancy Permits		825.00	10,875.00	12,305.00	13,125.00	11,475.00
01.362.500						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
School Crossing Guards-Reimbursement[2021 to 01.362.150]			17,500.00	7,586.78	17,422.00	16,221.05
06.362.150 Water Wages Reimbursement						703.26
Totals for Department: 362 (Department - 362)		1,060.80	34,177.00	22,979.08	36,628.00	34,039.41
01.363.000 Police Donation[2021 to 01.387.110]				2,500.00		6,051.16
01.363.210 Parking Meters			2,115.00		2,011.00	2,324.83
01.363.220 Parking Permits			13,950.00	10,650.00	15,440.00	14,580.00
01.363.510 PennDOT Summer/Winter Maintenance		16,659.48	11,214.00	16,659.48	11,000.00	11,214.83
Totals for Department: 363 (Department - 363)		16,659.48	27,279.00	29,809.48	28,451.00	34,170.82
01.364.300 Solid Waste Collection/Recycling		39,146.32	480,388.00	470,413.62	415,000.00	473,214.95
01.364.900 Delinquent Fee		40.00				
Totals for Department: 364 (Department - 364)		39,186.32	480,388.00	470,413.62	415,000.00	473,214.95
01.367.500 Special Events Revenues[2021 to 01.367.500]			500.00	15.00		345.00
05.367.130 Parks and Recreation Concessions			3,000.00		3,000.00	3,932.00
Totals for Department: 367 (Department - 367)			3,500.00	15.00	3,000.00	4,277.00
01.372.570 Nsf Fees[2021 to 01.372.520]		84.53	275.00	424.63	150.00	470.11
07.372.400 Metered Sales		307,751.60	4,226,885.00	4,066,597.57	4,285,000.00	4,147,789.14
07.372.560 Turn-On Fees			762.00	49.98	2,346.00	550.00
07.372.570 Nsf Fees[2021 to 07.372.520]		15.74	200.00	286.98	200.00	454.38
07.372.900 Delinquent Fee		1,320.00	19,070.00	15,240.00	19,736.00	18,845.00
Totals for Department: 372 (Department - 372)		309,171.87	4,247,192.00	4,082,599.16	4,307,432.00	4,168,108.63
06.378.100 Metered Sales		77,087.27	1,374,368.00	1,255,259.72	1,280,000.00	1,242,768.41
06.378.560						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Turn-On Fee			150.00	25.00	150.00	200.00
06.378.570						
Nsf Fees[2021 to 06.372.520]		15.73	150.00	286.96	150.00	454.38
06.378.900						
Delinquent Fee		1,320.00	18,000.00	15,240.00	18,000.00	18,845.00
06.378.901						
Meter Reading Uajsa		821.25	5,836.00	5,259.00	5,914.00	5,887.50
06.378.903						
Meters/Replacement Meter Sales			150.00	120.00	150.00	80.00
Totals for Department: 378 (Department - 378)		79,244.25	1,398,654.00	1,276,190.68	1,304,364.00	1,268,235.29
01.379.000						
EPA Surcharge Fee[2021 to 08.364.600]		10,790.00	130,844.00	129,774.00	129,000.00	130,986.20
Totals for Department: 379 (Department - 379)		10,790.00	130,844.00	129,774.00	129,000.00	130,986.20
01.380.000						
Misc-Income[2021 to 01.389.100]				450.41		472.31
01.380.100						
AP Discount Amounts[2021 to 01.389.20]		15.31		152.49		80.83
06.380.000						
Misc-Income[2021 to 06.389.100]						310.05
07.380.000						
Miscellaneous Income				211.00		
07.380.100						
Sales Tax Discount		25.00	275.00	300.00	250.00	300.00
Totals for Department: 380 (Department - 380)		40.31	275.00	1,113.90	250.00	1,163.19
01.383.100						
PLGIT-Credit Card Revenue Bonus			5,496.00		6,022.00	4,707.47
Totals for Department: 383 (Department - 383)			5,496.00		6,022.00	4,707.47
05.386.000						
Miscellaneous Income[2021 to 05.389.100]			850.00	8,211.23	850.00	7,422.04
Totals for Department: 386 (Department - 386)			850.00	8,211.23	850.00	7,422.04
01.387.000						
Donations From Private Sources				3,230.00		4,000.00
05.387.000						
Donations to Recreation Board[2021 to 05]			500.00	875.00	1,500.00	1,256.00
Totals for Department: 387 (Department - 387)			500.00	4,105.00	1,500.00	5,256.00
60.388.100						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
EMPLOYER CONTRIBUTIONS						91,556.00
Totals for Department: 388 (Department - 388)						91,556.00
05.389.100 Miscellaneous Income			100.00		200.00	
05.389.200 Raffle Proceeds			100.00	147.00	150.00	
Totals for Department: 389 (Department - 389)			200.00	147.00	350.00	
01.391.100 Sale Of Fixed Assets				567.00		
01.391.200 Insurance Reimbursement For Fixed Asset			2,000.00	65,746.88		3,540.33
01.391.300 Insurance Reimbursement To Current Ass			10,000.00	127.86		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	99,767.85		81,054.62
01.392.400 Transfer From Power Fund			1,093,153.00		974,225.00	766,830.02
05.392.010 Transfer from General Fund			9,000.00		9,000.00	9,000.00
06.392.070 Transfer from Electric Fund			189,729.00		271,126.00	172,778.59
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	948,608.61
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 Prior Year Insurance Dividends				3,758.44		
06.395.100 Insurance Dividends		100.00-				
06.395.120						

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Bad Debt Recoveries		100.00		100.00		
07.395.110						
Refund of Prior Year Expense		847.47		847.47		
Totals for Department:		847.47		4,705.91		
395 (Department - 395)						
Total Revenues		520,999.73	9,639,011.00	8,339,767.03	10,496,501.00	10,044,296.39
01.400.113						
Council-Salaries		312.50	4,375.00	3,750.00	4,375.00	4,020.82
01.400.192						
Council-FICA (Social Security)		19.38	272.00	232.56	271.00	249.26
01.400.193						
Council-Medicare		4.54	64.00	54.48	63.00	58.38
01.400.241						
Council-Supplies		42.65-	80.00	56.15	83.00	3.29
01.400.331						
Council-Travel Expense			170.00	66.76	167.00	150.10
01.400.341						
Council-Advertising		179.09	360.00	695.09	333.00	506.57
01.400.342						
Council-Codification		777.91	2,500.00	777.91	1,773.00	2,165.91
01.400.420						
Council-Dues And Subscriptions		11.42	4,242.00	2,992.49	4,000.00	2,709.17
01.400.460						
Council-Meetings And Conferences		87.00	1,900.00	126.04	1,900.00	456.64
01.400.461						
Council-Hotel for Conf/Classes			700.00		700.00	520.83
06.400.113						
Council -Salaries		312.50	4,375.00	3,750.00	4,375.00	4,020.84
06.400.192						
Council-FICA (Social Security)		19.38	272.00	232.56	271.00	249.38
06.400.193						
Council-Medicare		4.54	64.00	54.48	63.00	58.36
06.400.241						
Council -Supplies		46.70-	80.00	56.16	83.00	3.30
06.400.331						
Council- Travel Expense			170.00	66.75	167.00	150.11
06.400.341						
Council -Advertising		179.08	360.00	695.08	333.00	506.59
06.400.342						
Council -Codification		777.90	2,500.00	777.90	1,773.00	2,165.90

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06.400.420 Council -Dues & Subscriptions		11.41	4,242.00	2,992.40	4,000.00	2,709.21
06.400.460 Council -Meeting & Conferences		17.98-	1,900.00	126.14	1,900.00	456.68
06.400.461 Council-Hotel for Conf/Classes			700.00		700.00	779.83
07.400.113 Council -Salaries		312.50	4,375.00	3,750.00	4,375.00	4,020.84
07.400.192 Council-FICA (Social Security)		19.38	272.00	232.56	271.00	249.38
07.400.193 Council-Medicare		4.54	64.00	54.48	63.00	58.36
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	150.11
07.400.341 Council -Advertising		179.08	360.00	695.08	333.00	506.59
07.400.342 Council -Codification		777.90	2,500.00	777.90	1,773.00	2,165.90
07.400.420 Council -Dues & Subscriptions		11.41	4,242.00	2,992.40	4,000.00	2,709.21
07.400.460 Council -Meeting & Conference		17.98-	1,900.00	126.14	1,900.00	456.68
07.400.461 Council-Hotel for Conf/Classes			700.00		700.00	779.83
Totals for Department: 400 (Department - 400)		3,876.15	43,989.00	26,254.42	40,995.00	33,041.37
01.401.112 Mayor-Salary		52.09	834.00	625.08	833.00	625.08
01.401.192 Mayor-FICA (Social Security)		3.23	52.00	38.76	52.00	38.76
01.401.193 Mayor-Medicare		0.75	13.00	9.00	12.00	9.00
01.401.420 Mayor-Dues And Subscriptions		1.42	67.00	32.72	67.00	335.28
01.401.460 Mayor-Meetings And Conferences		43.32	67.00	21.66	67.00	
06.401.112 Mayor -Salary		52.08	834.00	624.96	833.00	624.96
06.401.192						

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Mayor-FICA (Social Security)		3.23	52.00	38.76	52.00	38.76
06.401.193						
Mayor-Medicare		0.76	13.00	9.12	12.00	9.12
06.401.420						
Mayor -Dues & Conferences		1.43	67.00	32.83	67.00	335.37
06.401.460						
Mayor -Meeting & Conferences		21.66-	67.00	21.67	67.00	
07.401.112						
Mayor -Salary		52.08	834.00	624.96	833.00	624.96
07.401.192						
Mayor-FICA (Social Security)		3.23	52.00	38.76	52.00	38.76
07.401.193						
Mayor-Medicare		0.76	13.00	9.12	12.00	9.12
07.401.420						
Mayor -Dues & Subscriptions		1.43	67.00	32.83	67.00	335.37
07.401.460						
Mayor -Meeting & Conferences		21.66-	67.00	21.67	67.00	
Totals for Department: 401 (Department - 401)		172.49	3,099.00	2,181.90	3,093.00	3,024.54
01.402.311						
Financial-Accounting And Auditing		68.16-	4,000.00	3,534.09	6,667.00	4,826.66
01.402.316						
Financial-Bank Service Fees[2021 to 01.4		50.80	304.00	922.04	752.00	927.18
06.402.311						
Financial-Accounting And Auditing		34.08	4,000.00	3,534.08	6,667.00	4,826.67
06.402.316						
Financial-Bank Service Fee[2021 to 06.40		50.80	304.00	922.03	752.00	927.16
07.402.311						
Financial-Accounting And Auditing		34.08	4,000.00	3,534.08	6,667.00	4,826.67
07.402.316						
Bank Service Fees[2021 to 07.402.390]		50.80	304.00	922.03	752.00	927.16
35.402.316						
Bank Service Fees[2021 to 35.402.390]			500.00			10.00-
Totals for Department: 402 (Department - 402)		152.40	13,412.00	13,368.35	22,257.00	17,251.50
01.403.114						
Tax Col-Commissions			16,307.00	17,263.19	14,330.00	18,234.44
01.403.192						
Tax Collector-FICA (Social Security)			1,011.00	1,070.33	888.00	1,130.52
01.403.193						
Tax Collector-Medicare			237.00	250.31	208.00	264.42

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.403.210 Tax Col-Office Supplies			534.00	627.27	309.00	373.96
01.403.314 Tax Col-Lein Fees[2021 to 01.403.430]			100.00		100.00	
01.403.321 Tax Office - Phone & Internet		33.85	200.00	390.62		304.70
01.403.325 Tax Col-Postage		12.00	1,035.00	770.00	1,034.00	803.64
01.403.342 Tax Col-Printing			140.00	226.21	140.00	
01.403.353 Tax Col-Bond			250.00	145.00	248.00	
01.403.374 Tax Col-Computer Maint[2021 to 01.403.4						271.25
01.403.420 Tax Collector-dues and Subscriptions		4.28	1,600.00	1,816.73	1,600.00	1,725.11
01.403.460 Tax Collector-Meeting and Conferences		50.00		50.00		
01.403.750 Tax Collector Equipment/Computer			2,000.00	1,996.05	2,000.00	827.81
Totals for Department: 403 (Department - 403)		100.13	23,414.00	24,605.71	20,857.00	23,935.85
01.404.114 Solicitor-Wages		961.56	8,334.00	8,654.04	8,333.00	8,333.51
01.404.192 Solicitor-FICA (Social Security)		59.64	517.00	536.76	517.00	516.87
01.404.193 Solicitor-Medicare		13.92	121.00	125.28	121.00	120.65
01.404.194 Solicitor-Unemployment Comp			167.00	166.66	95.00	95.00
01.404.314 Other Legal Fees			150.00		150.00	
01.404.316 Other Legal Fees[2021 to 01.404.314]		3,068.48	3,000.00	3,225.75	1,500.00	3,399.93
06.404.114 Solicitor-Wages		961.53	8,334.00	8,653.77	8,333.00	8,333.27
06.404.192 Solicitor-FICA (Social Security)		59.61	517.00	536.49	517.00	511.98
06.404.193 Solicitor-Medicare		13.95	121.00	125.55	121.00	125.54
06.404.194						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Solicitor-Unemployment Comp			167.00	166.67	95.00	95.00
06.404.314						
Other Legal Fees			150.00		150.00	
06.404.316						
Other Legal Fees[2021 to 06.404.314]		1,534.24	3,000.00	3,225.72	1,500.00	3,399.93
07.404.114						
Solicitor-Wages		961.53	8,334.00	8,653.77	8,333.00	8,333.26
07.404.192						
Solicitor-FICA (Social Security)		59.61	517.00	536.49	517.00	516.62
07.404.193						
Solicitor-Medicare		13.95	121.00	125.55	121.00	120.90
07.404.194						
Solicitor-Unemployment Comp			167.00	166.67	95.00	95.00
07.404.314						
Other Legal Fees			150.00		150.00	
07.404.316						
Other Legal Fees[2021 to 07.404.314]		1,534.24	3,000.00	3,225.72	1,500.00	3,399.93
Totals for Department:						
404 (Department - 404)		3,105.30	36,867.00	38,124.89	32,148.00	37,397.39
01.405.121						
Manager-Salary		3,264.21	28,290.00	29,333.75	27,333.00	27,438.63
01.405.158						
Manager-Life Insurance		4.74	69.00	56.88	69.00	57.47
01.405.192						
Manager-FICA (Social Security)		202.38	1,754.00	1,818.69	1,695.00	1,770.73
01.405.193						
Manager-Medicare		47.31	411.00	425.17	396.00	399.03
01.405.194						
Manager-Unemployment Comp			167.00	166.66	95.00	95.00
01.405.195						
Manager-Workers Compensation			27.00	27.61	28.00	20.31
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		5.27	500.00	158.09	400.00	596.81
01.405.460						
Manager-Meeting And Conference			525.00	35.00	525.00	546.54
06.405.121						

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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-Salary		3,264.24	28,290.00	29,333.99	27,333.00	28,279.57
06.405.158						
Manager-Life Insurance		4.73	69.00	56.76	69.00	57.46
06.405.192						
Manager-FICA (Social Security)		202.38	1,754.00	1,818.68	1,695.00	1,705.55
06.405.193						
Manager-Medicare		47.34	411.00	425.41	396.00	398.79
06.405.194						
Manager-Unemployment Comp			167.00	166.67	95.00	95.00
06.405.195						
Manager-Workers Compensation			27.00	27.57	28.00	20.31
06.405.331						
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		5.26	500.00	158.21	400.00	596.88
06.405.460						
Manager-Meeting And Conference			525.00	35.00	525.00	546.53
07.405.121						
Manager-Salary		3,264.24	28,290.00	29,333.99	27,333.00	28,279.56
07.405.158						
Manager-Life Insurance		4.73	69.00	56.76	69.00	57.45
07.405.192						
Manager-FICA (Social Security)		202.38	1,754.00	1,818.68	1,695.00	1,705.55
07.405.193						
Manager-Medicare		47.34	411.00	409.63	396.00	398.78
07.405.194						
Manager-Unemployment Comp			167.00	166.67	95.00	95.00
07.405.195						
Manager-Worker Compensation			27.00	27.57	28.00	20.31
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		5.26	500.00	158.21	400.00	596.88
07.405.460						
Manager-Meeting And Conference			525.00	35.00	525.00	546.53

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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: 405 (Department - 405)		10,571.81	96,177.00	96,546.65	92,268.00	95,246.20
01.406.130 Office-Part Time Wages					1,500.00	
01.406.140 Office-Wages		4,028.22	35,085.00	36,203.35	33,809.00	33,944.09
01.406.152 Office-Dental Insurance		15.12	182.00	181.44	181.00	181.44
01.406.155 Office-Vision Insurance		3.00	36.00	36.00	36.00	36.00
01.406.156 Office-Health Insurance		1,197.38	11,664.00	12,114.66	12,707.00	12,219.30
01.406.158 Office Life Insurance		9.46	114.00	113.52	114.00	114.82
01.406.183 Office-Overtime		31.17	500.00	211.54	333.00	513.73
01.406.192 Office-FICA (Social Security)		251.69	2,176.00	2,257.74	2,189.00	2,076.47
01.406.193 Office-Medicare		58.86	509.00	528.03	512.00	500.82
01.406.194 Office-Unemployment Comp			334.00	333.34	190.00	190.00
01.406.195 Office-Workers Compensation			33.00	34.45	35.00	25.38
01.406.210 Office-Office Supplies		183.89	1,000.00	481.82	1,000.00	440.60
01.406.212 Office-Billing Forms			334.00	297.22	333.00	267.50
01.406.270 Office-Computer Software		3,609.68	14,717.00	3,979.31	1,000.00	
01.406.317 ADP Administration Fee[2021 to 01.406		101.15	1,421.00	1,413.61	1,392.00	1,642.81
01.406.321 Office-Phones & Internet		94.95	1,548.00	1,302.89	1,548.00	1,665.95
01.406.325 Office-Postage		369.65	5,623.00	4,438.18	5,623.00	4,992.16
01.406.329 Office- Wireless Aircard			160.00		160.00	
01.406.331 Office-Travel			50.00		50.00	25.80
01.406.342						

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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		237.67	1,500.00	1,246.18	612.00	2,128.98
01.406.374						
Office-Computer Maintenance[2021 to 01.4		140.00	1,983.00	627.09	1,543.00	846.48
01.406.384						
Office-Copier Lease		411.73	2,310.00	2,121.71	2,309.00	2,357.98
01.406.387						
Office-Postage Meter Rental		755.67	3,023.00	3,022.68	3,023.00	3,022.68
01.406.420						
Office-Dues And Subscription		43.84	14,000.00	15,347.75	8,000.00	6,385.34
01.406.460						
Office-Meetings And Conferences			150.00		100.00	160.98
01.406.750						
Office-Equipment/Computers			1,467.00	58.76	800.00	206.93
06.406.130						
Office-Part Time Wages					1,500.00	
06.406.140						
Office-Wages		4,028.22	35,085.00	36,203.33	33,809.00	34,665.45
06.406.152						
Office-Dental Insurance		15.11	182.00	181.32	181.00	181.32
06.406.155						
Office-Vision Insurance		3.00	36.00	36.00	36.00	36.00
06.406.156						
Office-Health Insurance		1,197.39	11,664.00	12,114.78	12,707.00	12,219.32
06.406.158						
Office Life Insurance		9.47	114.00	113.64	114.00	114.85
06.406.183						
Office-Overtime		31.16	500.00	211.56	333.00	315.84
06.406.192						
Office-FICA (Social Security)		251.68	2,176.00	2,257.73	2,189.00	2,141.54
06.406.193						
Office-Medicare		58.86	509.00	528.01	512.00	500.84
06.406.194						
Office-Unemployment Compensation			334.00	333.33	190.00	190.00
06.406.195						
Office-Workers Compensation			33.00	34.49	35.00	25.37
06.406.210						
Office-Office Supplies		183.89	1,000.00	481.93	1,000.00	440.58
06.406.212						
Office-Billing Forms			334.00	297.24	333.00	267.50
06.406.270						

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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 Software		3,609.66	14,717.00	3,979.26	1,000.00	
06.406.317						
ADP Administration Fee[2021 to 06.406		113.16	1,421.00	1,413.67	1,392.00	1,642.57
06.406.321						
Office-Phones & Internet		94.96	1,548.00	1,302.87	1,548.00	1,665.97
06.406.325						
Office-Postage		369.65	5,623.00	4,437.66	5,623.00	4,992.14
06.406.329						
Office- Wireless Aircard			160.00		160.00	
06.406.331						
Office-Travel			50.00		50.00	25.80
06.406.342						
Office-Printing		237.68	1,500.00	1,246.21	612.00	2,128.96
06.406.374						
Office-Computer Maintenance[2021 to 06.4		140.00	1,983.00	627.08	1,543.00	846.44
06.406.384						
Office-Copier Lease		411.72	2,310.00	2,121.63	2,309.00	2,357.98
06.406.387						
Office-Postage Meter Rental		755.67	3,023.00	3,022.68	3,023.00	3,022.68
06.406.420						
Office-Dues And Subscription		43.85	14,000.00	15,347.77	8,000.00	6,385.34
06.406.460						
Office-Meetings And Conferences			150.00		100.00	160.99
06.406.750						
Office-Equipment/Computer Purchases			1,467.00	58.76	800.00	206.93
07.406.130						
Office-Part Time Wages					1,500.00	
07.406.140						
Office-Wages		4,028.22	35,085.00	36,203.33	33,809.00	34,665.44
07.406.152						
Office-Dental Insurance		15.11	182.00	181.32	181.00	181.32
07.406.155						
Office-Vision Insurance		3.00	36.00	36.00	36.00	36.00
07.406.156						
Office-Health Insurance		1,197.39	11,664.00	12,114.78	12,707.00	12,219.32
07.406.158						
Office Life Insurance		9.47	114.00	113.64	114.00	114.85
07.406.183						
Office-Overtime		31.16	500.00	211.56	333.00	513.76
07.406.192						

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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-FICA (Social Security)		251.68	2,176.00	2,273.51	2,189.00	2,141.54
07.406.193						
Office-Medicare		58.86	509.00	528.01	512.00	500.85
07.406.194						
Office-Unemployment Comp			334.00	333.33	190.00	190.00
07.406.195						
Office-Workers Compensation			33.00	34.49	35.00	25.37
07.406.210						
Office-Office Supplies		183.89	1,000.00	481.87	1,000.00	440.58
07.406.212						
Office-Billing Forms			334.00	297.24	333.00	267.50
07.406.270						
Office-Computer Software		3,609.66	14,717.00	3,979.26	1,000.00	
07.406.317						
ADP Administration Fee[2021 to 07.406		113.16	1,421.00	1,413.67	1,392.00	1,642.57
07.406.321						
Office-Phone & Internet		94.96	1,548.00	1,302.87	1,548.00	1,665.97
07.406.325						
Office-Postage		369.65	5,623.00	4,437.66	5,623.00	4,992.13
07.406.329						
Office- Wireless Aircard			160.00		160.00	
07.406.331						
Office-Travel			50.00		50.00	25.80
07.406.342						
Office-Printing		237.68	1,500.00	1,246.21	612.00	2,128.96
07.406.374						
Office-Computer Maintenance[2021 to 07.4		140.00	1,983.00	627.08	1,543.00	843.94
07.406.384						
Office-Copier Lease		411.72	2,310.00	2,121.64	2,309.00	2,357.98
07.406.387						
Off-Postage Meter Rental		755.67	3,023.00	3,022.68	3,023.00	3,022.68
07.406.420						
Office-Dues And Subscription		43.85	14,000.00	15,347.77	8,000.00	6,385.35
07.406.460						
Office-Meetings And Conferences			150.00		100.00	160.99
07.406.750						
Office-Equipment/Computer Purchase			1,467.00	58.76	800.00	206.93
60.406.000						
ACTUARY SERVICES[2021 to 60.402.				2,190.00		4,343.75

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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: 406 (Department - 406)		34,653.39	299,757.00	261,258.90	237,297.00	227,554.23
01.407.000 IT-Web Page[01.407.480]			100.00	54.92	100.00	52.05
01.407.317 IT-Credit Card Machine[2021 to 01.407.390]			400.00		400.00	
06.407.000 IT-Web Page[2021 to 06.407.480]			100.00	54.92	100.00	52.04
06.407.317 IT-Credit Card Machine[2021 to 06.407.390]			400.00		400.00	
07.407.000 IT-Web Page[2021 to 07.407.480]			100.00	54.92	100.00	52.04
07.407.317 IT-Credit Card Machine[2021 to 07.407.390]			400.00		400.00	
Totals for Department: 407 (Department - 407)			1,500.00	164.76	1,500.00	156.13
01.409.241 Building-Supplies[2021 to 01.409.236]		54.64	400.00	469.43	400.00	484.76
01.409.310 Building Cleaning Services		150.00	1,734.00	1,733.36	1,440.00	1,380.00
01.409.316 Building-Insurance Appraisal[2021 to 01.409.316]			1,000.00	480.00		240.00
01.409.361 Building-Electricity		150.24	2,537.00	2,203.54	2,537.00	2,194.11
01.409.362 Building-Natural Gas		14.34	535.00	283.36	535.00	361.87
01.409.364 Building-Sewer		18.66	105.00	112.58	105.00	107.66
01.409.373 Building-Repairs And Maintenance			3,334.00	688.59	3,333.00	2,135.39
01.409.720 Building - Improvement[2021 to 01.409.721]			2,000.00	607.52	1,100.00	1,594.27
01.409.760 Building -Furniture		151.65	500.00	151.65	500.00	72.09
06.409.241 Building-Supplies[2021 to 06.409.236]		116.42	400.00	486.59	400.00	484.77
06.409.310 Building Cleaning Services		150.00	1,734.00	1,733.32	1,440.00	1,380.00
06.409.316 Building-Insurance Appraisal[2021 to 06.409.316]			334.00	480.00		240.00
06.409.361						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Building-Electricity 06.409.362		150.23	2,537.00	2,203.50	2,537.00	2,194.06
Building-Natural Gas 06.409.364		14.35	535.00	283.40	535.00	361.87
Building-Sewer 06.409.373		18.67	105.00	112.61	105.00	107.67
Building-Repairs And Maintenance 06.409.720			3,334.00	331.11	3,333.00	2,135.32
BUILDING IMPROVEMENT[2021 to 06.4 06.409.760			2,000.00	607.53	1,100.00	1,594.25
Building-Furniture 07.409.241		151.66	500.00	151.66	500.00	72.09
Building-Supplies[2021 to 07.409.236] 07.409.310		116.46	400.00	486.63	400.00	484.77
Building Cleaning Services 07.409.316		150.00	1,734.00	1,733.32	1,440.00	1,380.00
Building-Insurance Appraisal[2021 to 07.40 07.409.361			334.00	480.00		240.00
Building-Electricity 07.409.362		150.23	2,537.00	2,203.50	2,537.00	2,194.06
Building-Natural Gas 07.409.364		14.35	535.00	283.40	535.00	361.87
Building-Sewer 07.409.373		18.67	105.00	112.61	105.00	107.67
Building-Repairs And Maintenance 07.409.720			3,334.00	331.11	3,333.00	2,135.31
BUILDING IMPROVEMENT[2021 to 04.4 07.409.760			2,000.00	607.53	1,100.00	1,594.25
Building-Furniture		151.66	500.00	151.66	500.00	72.09
Totals for Department: 409 (Department - 409)		1,742.23	35,103.00	19,509.51	29,850.00	25,710.20
01.410.122 Police-Police Chief Salary		10,173.45	88,170.00	91,423.79	85,188.00	85,851.12
01.410.130 Police-Part Time Wages			36,000.00	34,110.00	23,250.00	39,190.50
01.410.131 Police-Longevity Pay[2021 to 01.410.179]		2,145.00	2,915.00	2,145.00	3,585.00	2,915.00
01.410.140 Police-Patrolmen Salaries		68,033.08	562,921.00	602,816.29	539,808.00	513,146.31
01.410.151						

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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-Widows Accidental Death Insuranc		58.38	701.00	708.90		692.22
01.410.152						
Police-Dental Insurance		910.17	9,552.00	10,273.43	9,184.00	8,775.16
01.410.155						
Police-Vision Insurance		118.47	1,141.00	1,233.20	987.00	999.08
01.410.156						
Police-Health Insurance		12,410.80	119,962.00	125,503.49	113,648.00	116,844.80
01.410.158						
Police-Life Insurance		179.35	2,643.00	2,064.25	2,643.00	1,906.45
01.410.160						
Police-Pension/Retirement			109,148.00	134,148.00	91,556.00	91,556.00
01.410.180						
Police-Overtime Wages		5,522.08	50,000.00	42,218.83	55,000.00	48,051.02
01.410.182						
Police-DUI Wages		212.88	2,581.00	1,543.33	2,580.00	
01.410.183						
Police-Drug Task Force Wages		164.16	13,010.00	7,198.01	13,487.00	5,906.34
01.410.187						
Police Holiday O/T		6,841.71	21,972.00	35,394.42	32,576.00	29,543.98
01.410.191						
Police-Uniform Allowance		219.79	12,500.00	10,110.72	12,500.00	16,562.74
01.410.192						
Police-FICA (Social Security)		5,745.75	48,210.00	52,270.62	46,839.00	44,818.59
01.410.193						
Police-Medicare		1,343.76	11,275.00	11,725.84	10,954.00	10,481.74
01.410.194						
Police-Unemployment Comp			4,500.00	5,500.00	2,565.00	3,338.15
01.410.195						
Police-Workers Compensation			20,614.00	21,495.25	21,703.00	15,825.22
01.410.210						
Police-Office Supplies		125.32-	809.00	658.99	792.00	806.22
01.410.212						
Police-Forms			619.00	522.99	564.00	19.90
01.410.213						
Police=Computer/Copier Supplies		323.88		323.88		
01.410.215						
Police-Ammos[2021 to 01.410.239]		1,537.00	1,500.00	2,262.60	1,462.00	
01.410.229						
Police-Meals			250.00	135.30	250.00	174.46
01.410.231						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Police-Vehicle Fuel-Gas 01.410.241		745.81	13,500.00	12,316.79	12,361.00	14,042.77
Police-Operating Supplies 01.410.250		34.81-	3,489.00	502.08	566.00	495.97
Police-Vehicle Maintenance 01.410.260		699.58	11,867.00	13,820.86	9,911.00	18,901.42
Police-Small Tools/Equipment 01.410.270		506.40-	1,270.00	596.00	1,329.00	1,320.07
Police-Computer Software 01.410.315		6,608.25		6,608.25		
Police-Medical Services 01.410.316				140.00		
Police-Training[2021 to 01.410.174] 01.410.321			1,500.00		2,000.00	590.50
Police-Phone & Internet 01.410.324		236.41	2,964.00	2,714.80	4,464.00	2,961.75
Police- Cell Phone 01.410.325		42.29	564.00	438.85	900.00	558.98
Police-Postage 01.410.327		8.40	117.00	121.98	127.00	76.53
Police-Radio Equipment Maintenance 01.410.329		149.20	831.00	1,484.35	717.00	1,783.09
Police- Wireless Aircards 01.410.331		240.31	1,440.00	1,441.18	1,200.00	1,662.12
Police-Travel Expense 01.410.338		70.00	1,068.00	461.84	968.00	1,017.40
Vehicle Grant Purchase[2021 to 01.410.74] 01.410.341			11,250.00		29,219.00	37,265.56
Police-Advertising 01.410.355			250.00		467.00	1,361.75
Police-Professional Liability 01.410.374			896.00		497.00	947.25
Police-Copier/Computer Maintenance[202 01.410.375		2,194.99	4,912.00	5,291.24	5,000.00	4,764.27
Police-Annual Warr Renewal[2021 to 01.41 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		3,181.13
Police-Copier Rental 01.410.420		644.64	3,856.00	4,195.98	3,875.00	3,854.75

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Police-Dues/Annual Warranty/Subscripti		15.80	2,725.00	12,375.35	1,207.00	2,674.56
01.410.450						
Police-Contracted Services		255.00	1,500.00	850.00	4,718.00	2,465.00
01.410.460						
Police-Meetings And Conferences			330.00		413.00	165.00
01.410.740						
Police-Vehicle Purchase						4,867.72
01.410.750						
Police-Equipment Purchase		31,911.27	11,182.00	94,980.52	14,682.00	22,391.14
Totals for Department:						
410 (Department - 410)		159,095.13	1,203,133.00	1,354,912.15	1,169,942.00	1,168,612.73
01.411.156						
Fire Truck Insurance[2021 to 01.411.352]		1,358.30	7,241.00	5,764.60	7,241.00	6,737.48
01.411.231						
Fire-Vehicle Fuel Eureka		750.00	3,000.00	3,000.00	3,000.00	3,000.00
01.411.232						
Fire-Vehicle Fuel Highlands		750.00	3,000.00	3,000.00	3,000.00	3,000.00
01.411.233						
Fire-Vehicle Fuel Summit		750.00	3,000.00	3,000.00	3,000.00	3,000.00
01.411.354						
Fire-Workers Compensation		1,250.00	26,648.00	17,636.00	35,790.00	27,490.00
01.411.355						
Fire-Error And Omissions Insurance			3,420.00	3,371.00	3,420.00	
01.411.373						
Fire-Building Repairs			4,200.00	1,956.37	3,000.00	3,217.15
01.411.374						
Fire-Equipment Repairs[2021 to 01.411.25		976.46	7,889.00	7,439.81	8,843.00	8,622.26
01.411.540						
Fire-Contribution Relief Funds			17,240.00	17,530.53	16,823.00	17,239.42
01.411.541						
Fire-Contributions-Eureka		3,125.00	12,500.00	12,500.00	12,500.00	12,500.00
01.411.542						
Fire-Contributions-Highland Hose		3,125.00	12,500.00	12,500.00	12,500.00	12,500.00
01.411.543						
Fire-Contributions-Summit Hose		3,125.00	12,500.00	12,500.00	12,500.00	12,500.00
01.411.741						
Fire Vehicle[2021 to 01.411.740]			4,100.00		19,192.00	19,040.79
Totals for Department:						
411 (Department - 411)		15,209.76	117,238.00	100,198.31	140,809.00	128,847.10
01.413.122						
Code Enfo-Officer Salary		6,329.43	54,855.00	56,879.27	53,000.00	52,796.33

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.413.152 Code Enfo-Dental Insurance		22.67	273.00	272.04	272.00	249.37
01.413.155 Code Enfo-Vision Insurance		4.50	54.00	54.00	54.00	49.50
01.413.156 Code Enfo-Health Insurance		1,443.58	13,899.00	14,469.56	21,204.00	13,281.88
01.413.158 Code Enforcement Life Insurance		14.42	171.00	173.13	170.00	172.64
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	3,526.56	3,286.00	3,273.50
01.413.193 Code-Medicare		91.77	796.00	824.70	769.00	765.60
01.413.194 Code-Unemployment Comp			500.00	500.00	285.00	285.00
01.413.195 Code Enforcement-Worker Compensation			1,990.00	2,053.31	2,074.00	1,511.70
01.413.210 Code Enforcement-Office Supplies		4.76	300.00	8.74	300.00	17.37
01.413.231 Code Enforcement-Fuel		50.06	1,000.00	682.17	1,500.00	1,001.42
01.413.250 Code Enforcement-Vehicle Repair		3,458.20	1,000.00	4,885.07	1,500.00	1,164.26
01.413.260 Code Enfo-Small Tools			100.00		50.00	338.61
01.413.310 Code Enforcement-Professional Services		40.50	3,000.00	894.50	8,000.00	1,093.50
01.413.321 Code Enfo-Phone & Internet			250.00		800.00	
01.413.324 Code Enf- Cell Phone		126.87	550.00	613.27	850.00	539.13
01.413.325 Code Enforcement -Postage		40.65	500.00	324.20	500.00	311.90
01.413.329 Code Enf-Wireless Aircard		80.02	500.00	480.12	500.00	480.12
01.413.331 Code Enfo-Travel Expense			500.00	40.60	500.00	320.82
01.413.341 Code Enfo-Advertising			150.00		150.00	

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ACCOUNT DESCRIPTION	CURRENT PERIOD BUDGET	CURRENT PERIOD ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR YEAR-TO-DATE ACTUAL	PRIOR YEAR BUDGET	PRIOR YEAR YEAR-TO-DATE ACTUAL
01.413.342 Code Enfo-Printing			150.00	59.25	150.00	359.08
01.413.374 Code Enforcement-Computer Mainten[202		520.00	500.00	560.00	500.00	615.00
01.413.420 Code Enfo-Dues And Subscription		15.80	2,000.00	1,386.61	12,000.00	367.93
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)		12,635.66	87,940.00	88,687.10	109,714.00	79,313.10
01.414.212 Zoning-Forms		3,076.90		3,608.45		
01.414.214 Zoning-Planning Mapping Design		917.50-		22,847.90		
01.414.242 Zoning-Protective & Personal Safety Supp			35,000.00	1,125.00	250.00	
01.414.300 Zoning-Property & Redevelopment[2021 t		6,566.00	2,000.00	9,640.10	2,000.00	
01.414.310 Zoning-Demolition		5,950.00	140,000.00	150,080.00	150,000.00	49,646.61
01.414.401 Zoning-Public Hearing Cost		632.00	8,500.00	6,278.53	1,500.00	9,424.26
Totals for Department: 414 (Department - 414)		15,307.40	185,500.00	193,579.98	153,750.00	59,070.87
01.415.470 Emergency Management			2,000.00	2,550.00	1,500.00	2,550.00
Totals for Department: 415 (Department - 415)			2,000.00	2,550.00	1,500.00	2,550.00
01.416.316 Animal Control Fees		370.00	2,214.00	2,315.00	2,491.00	2,100.00
01.416.317 Pest Control Fees[2021 to 01.416.318]			1,003.00	652.46	1,404.00	602.45
Totals for Department: 416 (Department - 416)		370.00	3,217.00	2,967.46	3,895.00	2,702.45
01.419.140 Crossing Guard-Wages		920.00	17,500.00	11,035.00	17,500.00	19,895.00
01.419.191 Crossing Gu-Uniforms			50.00	194.90		59.95
01.419.192						

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Crossing Guard-FICA(Social Security)		57.04	1,085.00	684.17	1,085.00	1,231.63
01.419.193						
Crossing Guard-Medicare		13.34	254.00	160.06	254.00	288.12
01.419.194						
Crossing Guard-Unemployment Compens			875.00	367.50	499.00	567.32
01.419.195						
Crossing Guard-Workers Comp			762.00	677.54	685.00	498.83
01.419.361						
Crossing Guard-Electric		76.32	604.00	454.47	687.00	680.90
Totals for Department: 419 (Department - 419)		1,066.70	21,130.00	13,573.64	20,710.00	23,221.75
01.427.365						
Rubbish-Collection Expense		27,409.74	374,584.00	325,346.91	276,946.00	391,778.93
01.427.415						
Bad Debt Expen[To 01.489.415]			650.00			631.50
Totals for Department: 427 (Department - 427)		27,409.74	375,234.00	325,346.91	276,946.00	392,410.43
01.430.122						
Streets-Dpw Salary		9,712.24	64,170.00	72,538.82	62,000.00	68,089.33
01.430.140						
Streets-Wages		27,692.64	309,001.00	252,658.23	302,016.00	237,663.07
01.430.141						
Streets-Part Time Wages[2021 to 01.430.1		3,894.00	6,500.00	26,298.00		6,294.75
01.430.152						
Streets-Dental Insurance		136.02	1,633.00	1,632.24	1,904.00	1,568.73
01.430.155						
Streets-Vision Insurance		27.00	324.00	324.00	378.00	333.17
01.430.156						
Streets-Health Insurance		11,994.04	126,031.00	121,312.58	144,003.00	125,609.50
01.430.158						
Street Life Insurance		86.48	1,023.00	1,038.66	1,193.00	889.75
01.430.183						
Streets-Overtime		5,470.41	11,500.00	10,554.29	9,000.00	11,414.07
01.430.191						
Streets-Uniform Allowance		18.32-	3,000.00	2,662.68	2,100.00	3,244.36
01.430.192						
Street-FICA (Social Security)		2,799.61	23,540.00	22,248.07	22,569.00	20,074.01
01.430.193						
Street-Meicare		654.77	5,506.00	5,203.34	528.00	4,479.87
01.430.194						
Street-Unemployment Comp			3,000.00	3,792.00	1,995.00	2,811.74

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.430.195 Streets-Workers Compensation			13,534.00	14,109.49	14,246.00	10,387.66
01.430.210 Streets-Office Supplies		78.35	500.00	161.88	500.00	459.40
01.430.229 Street-Meals			200.00	95.04	500.00	92.29
01.430.231 Streets-Fuel		405.12	9,493.00	7,315.95	8,015.00	9,822.82
01.430.245 Streets-Operating Supplies		90.39	5,444.00	6,281.73	6,442.00	4,875.61
01.430.250 Streets-Vehicle Repair		1,786.64	12,000.00	17,762.01	14,133.00	14,161.85
01.430.260 Streets-Small Tool/Equipment Repairs		27.98	4,000.00	4,634.73	4,000.00	3,828.93
01.430.270 Streets-Computer Software			469.00	448.75	300.00	148.75
01.430.310 Street- Professional Fees		40.50-	1,500.00	200.00		1,995.25
01.430.313 Streets-Engineering			100.00	360.00		41.50
01.430.321 Streets-Phone & Internet		169.91	2,304.00	2,030.16	1,400.00	2,289.48
01.430.324 Street- Cell Phone		40.00	850.00	480.00	850.00	80.00
01.430.327 Street-Radio Equipment Maintenance		324.00	200.00	324.00	150.00	
01.430.331 Street-Travel			150.00	62.74	150.00	48.78
01.430.341 Streets-Advertising			1,000.00	354.75		1,605.00
01.430.361 Streets-Electric		95.00	1,513.00	1,438.31	1,500.00	1,271.27
01.430.362 Streets-Natural Gas		109.38	2,754.00	1,529.43	2,548.00	1,259.74
01.430.364 Street- Sewage		56.45	299.00	340.52	281.00	325.70
01.430.373 Streets-Building Repair And Maintenance			7,000.00	4,360.37	12,000.00	925.03
01.430.374 Streets-Equipment Repairs/Maintenance			4,000.00	7,077.27	1,000.00	5,671.67

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01.430.375 Street- Computer Repairs[2021 to 01.430.				320.00		
01.430.381 Streets-Rail Land Lease		112.00	248.00	248.00	248.00	248.00
01.430.420 Streets-Dues And Subscripion		15.80	500.00	811.87	300.00	785.56
01.430.460 Streets-Meeting And Conference			1,000.00		500.00	995.87
01.430.462 Streets-Permits[2021 to 01.430.317]			350.00	720.00	100.00	370.00
01.430.730 Street Building Improvement[2021 to 01.4			7,000.00	165.35		38,033.66
01.430.740 Street Equipment[2021 to 01.430.741]		13,387.00		16,729.99		
01.430.741 Streets-Vehicle[2021 to 01.430.740]			15,000.00		20,000.00	9,510.00
01.430.750 Street-New Equipment & Power Tools			12,715.00	6,310.82	7,000.00	6,242.00
35.430.341 Liquid Fuels-Advertising for Street Project			500.00		500.00	
35.430.472 Liquid Fuels- 4th Ave Bridge Project				43,390.40		49,850.44
35.430.741 Streets-Vehicle[2021 to 35.430.740]				16,274.32	17,607.00	
Totals for Department: 430 (Department - 430)		79,106.41	659,851.00	674,600.79	661,956.00	647,798.61
01.431.231 Street Sweeper-Fuel		74.80	1,574.00	733.43	1,724.00	857.82
01.431.374 Street Sweeper-Equipment Repair/Mainte		389.41	11,322.00	14,421.18	9,555.00	13,312.34
Totals for Department: 431 (Department - 431)		464.21	12,896.00	15,154.61	11,279.00	14,170.16
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	24,251.98
01.432.374 Snow-Equipment Repairs/Maintenance		944.97	1,536.00	944.97	2,047.00	
01.432.740 Snow-Machinery[2021 to 01.432.741]			10,000.00	79.90	10,000.00	3,880.60
01.432.741						

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BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
Snow-Machinery Purchase		765.02		765.02			
35.432.249							
Liquid Fuels- Salt Purchase		21,886.59	29,000.00	21,886.59	30,000.00	30,058.15	
Totals for Department:		23,596.58	61,408.00	40,316.16	63,286.00	58,190.73	
432 (Department - 432)							
01.433.246							
Traffic-Streets Signs			12,000.00	2,703.53	7,000.00	1,203.56	
01.433.249							
Traffic-Supplies & Paint		297.44	2,500.00	1,896.06	2,500.00	1,034.28	
01.433.316							
Traffic-Street Maintenance Service			226,000.00		226,000.00		
07.433.249							
Traffic Light Suppiles[2021 to 07.433.241]			250.00		250.00		
07.433.316							
Traffic Maintenance[2021 to 07.433.317]		7,374.27	4,000.00	10,300.85	2,000.00	4,163.17	
07.433.361							
Traffic Light Electric		223.48	2,603.00	2,701.80	2,580.00	2,632.85	
Totals for Department:		7,895.19	247,353.00	17,602.24	240,330.00	9,033.86	
433 (Department - 433)							
07.434.245							
Street Light Supplies[2021 to 07.434.241]		4.08	1,599.00	255.97	2,127.00	543.04	
07.434.361							
Street Lights Electric		7,430.71	89,458.00	89,527.25	89,491.00	89,523.61	
Totals for Department:		7,434.79	91,057.00	89,783.22	91,618.00	90,066.65	
434 (Department - 434)							
01.436.313							
Sewers-Engineering[2021 to Fund 08]			2,500.00	33,516.75		9,945.02	
01.436.364							
Sewer-EPA Repairs Expence[2021 to Fun			92,445.00	176,573.73	45,198.00	41,934.11	
Totals for Department:			94,945.00	210,090.48	45,198.00	51,879.13	
436 (Department - 436)							
35.437.374							
L.F.-Street-Equipment Repairs/Maint			2,600.00		2,500.00		
Totals for Department:			2,600.00		2,500.00		
437 (Department - 437)							
01.438.245							
Streets-Roads[RepairsPaving & Supplies]		450.04-	12,000.00	11,292.23	12,579.00	7,361.24	
Totals for Department:		450.04-	12,000.00	11,292.23	12,579.00	7,361.24	
438 (Department - 438)							
35.439.610							
Street Paving			60,058.00	15,408.93	45,638.00	29,786.32	

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Totals for Department: 439 (Department - 439)			60,058.00	15,408.93	45,638.00	29,786.32
07.442.231 Electric-Vehicle Fuel		57.63	1,349.00	800.68	1,286.00	1,093.65
07.442.245 Electric-Supplies[2021 to 249]		6.70	25,000.00	59,074.19	17,000.00	83,744.66
07.442.249 Electric-Supplies		310.21		310.21		
07.442.250 Electric-Vehicle Repairs		801.89	5,000.00	4,733.66	5,000.00	1,127.67
07.442.260 Electric-Small Tools And Equipment			3,591.00	1,010.02	1,634.00	3,412.90
07.442.310 Professional Services		20,228.25	140,000.00	145,288.01	150,000.00	155,833.84
07.442.317 Electric-Emergency Maint Labor		693.00	45,000.00	63,364.80	50,000.00	39,996.01
07.442.329 Electric-Wireless Aircards		80.02	720.00	480.12	720.00	587.96
07.442.361 Electric-Electric		154.91	2,063.00	2,182.29	2,063.00	1,823.07
07.442.362 Electric-Natural Gas		14.97	1,266.00	751.60	1,266.00	860.90
07.442.372 Electric-Repairs To System			60,000.00	22,588.75	85,000.00	70,230.36
07.442.373 Electric-Building Repair And Maintenance		1,533.53	1,200.00	2,036.81	1,000.00	1,165.58
07.442.374 Electric-Equipment Repairs/Maint			3,000.00		3,000.00	
07.442.375 Repair-Replace Electric Meter Supplies			3,500.00		3,500.00	454.92
07.442.420 Electric-Dues Subscription And Member			14,000.00	11,804.84	15,000.00	13,015.69
07.442.462 Electric-Street Opening		8.10	100.00	104.41	100.00	86.03
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		975.57		1,647.57		
07.442.742 Electric-Christmas Decorations		207.13	500.00	207.13	500.00	155.15
07.442.800						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Electric-Depreciation Expense 07.442.850						170,404.28
Electric-Amortization Expense 07.442.900						8,520.00
Electric-Power Purchased 07.442.901		152,202.24	1,360,642.00	1,750,531.87	1,360,642.00	2,179,803.62
Electric-Network Integration Transmission 07.442.902		13,420.00	161,040.00	161,040.00	161,040.00	161,040.00
Electric-PJM Fees Totals for Department: 442 (Department - 442)		189,090.37	2,489,382.00	2,252,881.72	2,520,162.00	2,900,584.04
06.448.122 Distrib-Wages Department Head		5,300.00	55,672.00	56,024.83	53,518.00	54,921.62
06.448.152 Distribution-Dental Insurance		22.67	273.00	272.04	272.00	272.04
06.448.155 Distribution-Vision Insurance		4.50	54.00	54.00	54.00	54.00
06.448.156 Distribution-Health Insurance		2,105.77	20,289.00	21,118.34	19,145.00	20,931.31
06.448.158 Distribution-Life Insurance		14.42	171.00	173.13	170.00	172.84
06.448.183 Distribution-Overtime		202.50	6,000.00	2,369.90	4,730.00	6,419.83
06.448.191 Distribution-Uniform Allowance			500.00	500.00	300.00	300.00
06.448.192 Distribution-FICA (Social Security)		423.12	3,452.00	3,627.45	3,318.00	3,614.02
06.448.193 Distribution-Medicare		98.96	808.00	848.34	776.00	815.61
06.448.194 Distribution-Unemployment Comp			500.00	500.00	285.00	285.00
06.448.195 Distribution-Workers Compensation			2,020.00	2,074.03	2,094.00	1,526.97
06.448.210 Distribution -Office Supplies				8.22		
06.448.213 Distribution-Fire Hydrants[2021 to 06.448.3		147.50	8,000.00	1,186.00	900.00	5,099.35
06.448.220 Distribution-Supplies[2021 to 06.448.241]		53.98	2,000.00	1,085.06	2,000.00	1,549.04
06.448.229						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Distribution-Meals		72.00	200.00	72.00	200.00	78.14
06.448.231						
Distribution-Vehicle Fuel		217.58	2,276.00	1,926.49	2,556.00	2,419.94
06.448.250						
Distribution-Vehicle Repair		166.56-	2,807.00	997.95	2,813.00	173.94
06.448.260						
Distribution-Small Tools And Equipment R		202.54	3,856.00	2,307.94	3,673.00	2,802.87
06.448.310						
Distribution Professional Services			908.00	150.00	515.00	1,025.00
06.448.313						
Distribution-Engineering		5,432.40	2,500.00	5,432.40	3,000.00	1,079.00
06.448.321						
Distribution Phone			1,000.00		1,000.00	
06.448.324						
Distribution- Cell Phone		84.58	720.00	526.06	720.00	494.39
06.448.329						
Distribution-Wireless Aircards		162.78	720.00	973.39	720.00	876.76
06.448.331						
Distribution-Travel Expense			500.00		500.00	83.58
06.448.341						
Distribution Advertising			500.00	651.00		691.50
06.448.361						
Distribution-Electric		94.99	1,500.00	1,438.26	1,500.00	1,271.21
06.448.362						
Distribution-Natural Gas		109.38	1,200.00	978.63	1,200.00	1,226.68
06.448.366						
Water Tank Improvements			2,000.00		2,000.00	
06.448.371						
Distribution-Ground Maintenance			15,000.00	537.94	15,000.00	10,428.68
06.448.372						
Distribution-Water Line Maintenance		5,432.40-	94,654.00	6,581.34	498,648.00	9,373.89
06.448.374						
Distrib-Repairs To Equipment			1,000.00		1,000.00	
06.448.375						
Repair-Replace Water Meter Supplies		1,812.69-	8,000.00	4,758.87	8,000.00	6,793.25
06.448.420						
Distrib-Dues And Subscriptions		30.00	1,100.00	1,053.84	1,100.00	1,526.69
06.448.460						
Distrib-Meetings And Conferances		69.00-	500.00	286.00	500.00	845.87
06.448.462						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Distrib-Street Opening[2021 to 06.448.317		8.10	150.00	104.42	150.00	86.03
06.448.670						
Distribution-Water Valve Project[2021 to 0		165,151.45	95,000.00	349,986.37	68,985.00	
06.448.740						
Distribution-Vehicle[Equip moved to 06.448		1,453.32	13,500.00	2,036.65		
Totals for Department:		173,911.89	349,330.00	470,640.89	701,342.00	137,239.05
448 (Department - 448)						
06.449.122						
Plant-Wages Department Head		7,404.24	64,170.00	68,503.09	61,200.00	61,440.07
06.449.140						
Plant-Wages Employees		29,064.84	224,874.00	225,064.38	225,836.00	198,778.84
06.449.152						
Plant-Dental Insurance		136.02	1,361.00	1,450.88	1,360.00	1,382.87
06.449.155						
Plant-Vision Insurance		27.00	270.00	288.00	270.00	274.50
06.449.156						
Plant-Health Insurance		13,084.45	108,930.00	129,145.80	120,057.00	131,703.36
06.449.158						
Plant-Life Insurance		86.48	852.00	937.28	852.00	892.80
06.449.183						
Plant-Overtime		5,806.92	29,737.00	34,341.84	27,209.00	40,204.13
06.449.191						
Plant-Uniform Allowance			2,500.00	3,000.00	1,800.00	1,869.40
06.449.192						
Plant-FICA (Social Security)		2,597.89	17,921.00	20,073.77	17,796.00	18,462.75
06.449.193						
Plant-Medicare		607.58	4,192.00	4,694.74	4,162.00	4,348.20
06.449.194						
Plant-Unemployment Comp			2,500.00	2,751.57	1,710.00	1,706.81
06.449.195						
Plant-Workers Compensation			9,830.00	11,125.20	11,233.00	8,190.57
06.449.210						
Plant-Office Supplies		119.34	150.00	325.98	150.00	150.06
06.449.221						
Plant-Chemicals		12,648.78	65,000.00	59,638.47	60,000.00	79,616.96
06.449.229						
Plant-Meals		70.00	250.00	622.58	200.00	701.65
06.449.231						
Plant-Fuel			377.00	272.85	385.00	421.77
06.449.241						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Plant-Building Supplies[2021 to 06.449.236		56.97	266.00	576.88	975.00	236.37
06.449.245						
Plant-Supplies		206.95	1,792.00	944.68	2,070.00	1,825.32
06.449.250						
Plant-Vehicle Repairs		107.41-	819.00	579.47	897.00	661.13
06.449.260						
Plant-Small Tools And Equipment Repairs		24.99	704.00	61.17	1,172.00	319.47
06.449.310						
Plant Professional Services			462.00	1,193.44	3,337.00	264.50
06.449.316						
Plant-Laboratory Testing		1,126.00	15,000.00	11,405.75	18,000.00	12,429.28
06.449.321						
Plant-Phone & Internet		241.28	2,943.00	2,741.40	2,816.00	2,882.60
06.449.324						
Plant- Cell Phone		84.58	601.00	526.06	720.00	583.89
06.449.325						
Plant-Postage				41.52		2.20
06.449.331						
Plant-Travel Expense		71.30	801.00	185.74	1,124.00	528.92
06.449.341						
Plant-Advertising				1,569.00		697.50
06.449.361						
Plant-Electricity		10,113.52	114,605.00	120,023.84	117,013.00	118,948.58
06.449.362						
Plant-Natural Gas		626.54	5,461.00	5,234.34	6,899.00	5,609.13
06.449.364						
Plant-Sewer		3,539.00	304.00	9,045.30	312.00	323.00
06.449.370						
Plant-Intake Dredging			35,000.00		30,000.00	40,320.00
06.449.373						
Plant-Building Repairs And Maintenance		1,812.69	50,000.00	4,698.98	50,000.00	614.41
06.449.374						
Plant-Equipment Repairs/Maint			25,000.00	27,319.45	10,597.00	11,138.69
06.449.375						
Plant-Computer / Repairs[2021 to 06.449.			3,000.00	3,057.25	316.00	522.50
06.449.420						
Plant-Dues Subscription Member		15.80	15,500.00	6,916.87	9,000.00	15,835.70
06.449.460						
Plant-Meeting/Training/Testing/Conferenc		210.00	2,057.00	785.00	3,000.00	1,909.04
06.449.740						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Plant-Equipment (2021 to 06.449.741)		1,682.58	10,000.00	3,392.58	20,000.00	824.17
06.449.741						
Plant-New Equipment			20,000.00		71,000.00	5,507.60
06.449.800						
Plant-Depreciation Expense						229,090.31
06.449.850						
Plant-Amortization Expense						13,332.00
Totals for Department: 449 (Department - 449)		91,358.33	837,229.00	762,535.15	883,468.00	1,014,551.05
01.451.530						
Recreation Board-Contribution			9,000.00		9,000.00	9,000.00
01.451.531						
Special Events Committee-Contribution			3,000.00		3,000.00	2,620.42
05.451.229						
Recreation-Food Sales[2021 to 05.451.24			1,477.00	588.99	1,559.00	1,477.92
05.451.247						
Recreation-Supplies		709.55	1,876.00	3,681.37	1,511.00	3,931.53
05.451.319						
Recreation-Misc Expenses		75.00		75.00		
05.451.325						
Recreation Board- Postage			327.00	71.50		326.92
05.451.341						
Recreation-Printing[2021 to 05.451.342]		80.00	1,781.00	4,547.33	714.00	3,676.81
05.451.530						
Recreation-Misc Expensed[2021 to 05.45			6,081.00	2,776.23	5,580.00	10,659.34
05.451.750						
Recreation-Equipment Purchases			1,038.00	106.99	1,135.00	873.99
Totals for Department: 451 (Department - 451)		864.55	24,580.00	11,847.41	22,499.00	32,566.93
01.452.610						
Recreational Construction-Project Cost		48,166.00		113,419.60	50,000.00	145,172.18
01.452.660						
Recreational Construction-Professional Fe		3,234.00	500.00	3,454.00	2,500.00	2,359.50
05.452.372						
Recreation-Playground Improvements			1,000.00		4,231.00	
Totals for Department: 452 (Department - 452)		51,400.00	1,500.00	116,873.60	56,731.00	147,531.68
01.454.231						
Park-Gasoline		9.19	1,409.00	378.89	1,671.00	596.19
01.454.247						
Parks-Supplies[2021 to 01.454.241		5.95	1,251.00	385.38	1,869.00	554.75

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01.454.250 Parks-Vehicle Repairs			928.00		1,629.00	634.69
01.454.260 Parks-Mower&Yard Equip Repairs			995.00	1,659.55	995.00	675.36
01.454.361 Parks-Electric		165.71	2,019.00	1,850.85	2,105.00	2,085.49
01.454.366 Parks-Water			19,536.00	284.18	20,660.00	18,893.22
01.454.374 Parks-Equipment Repairs/Maintenance		12,600.00-	8,135.00	3,359.83	209,000.00	5,611.62
01.454.386 Parks-Port A Johns			2,040.00	416.00	3,010.00	1,777.43
01.454.750 Park-Small Equipment Purchase			4,605.00	1,378.97	500.00	2,206.32
Totals for Department: 454 (Department - 454)		12,419.15-	40,918.00	9,713.65	241,439.00	33,035.07
01.456.520 Library-Contributions			8,000.00		8,000.00	8,000.00
Totals for Department: 456 (Department - 456)			8,000.00		8,000.00	8,000.00
01.457.247 Celebrations-Supplies			3,000.00	488.30	3,000.00	2,758.96
Totals for Department: 457 (Department - 457)			3,000.00	488.30	3,000.00	2,758.96
01.461.221 Towns-Landscape Supplies		873.24-	7,500.00	10,342.76	7,500.00	24,982.38
Totals for Department: 461 (Department - 461)		873.24-	7,500.00	10,342.76	7,500.00	24,982.38
01.466.312 Community Development - Planning		38,800.00-	32,000.00	690.50	9,787.00	
Totals for Department: 466 (Department - 466)		38,800.00-	32,000.00	690.50	9,787.00	
01.467.241 Comm Develop-Revitalization Supplies		873.24	750.00	4,459.98	750.00	575.00
Totals for Department: 467 (Department - 467)		873.24	750.00	4,459.98	750.00	575.00
06.471.000 Debt Principal		64,031.36-	117,506.00		117,506.00	
07.471.000 Debt Principal		40,938.08-	98,806.00		98,825.00	
07.471.600 Tax and Revenue Anticipation Note					350,000.00	350,000.00

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35.471.100 Debt Principal[2021 to 35.471.000]			44,150.00		50,000.00	
Totals for Department: 471 (Department - 471)		104,969.44-	260,462.00		616,331.00	350,000.00
01.472.100 General Obligation Debt Interest[2021 to 0				142.01		477.53
06.472.000 Debt Interest[2021 to 06.472.101]		1,141.10	120,236.00	101,447.24	120,236.00	106,207.21
07.472.000 Debt Interest[2021 to 07.472.101]		1,141.10	79,454.00	66,276.03	94,473.00	70,502.98
07.472.600 Tax and Revenue Anticipation Note Inter					5,600.00	2,582.47
35.472.100 General Obligation Note Interest[2021 to 3			5,701.00	6,460.04		
35.472.200 Lease Rental Interest[2021 to 35.472.101]			700.00			670.68
Totals for Department: 472 (Department - 472)		2,282.20	206,091.00	174,325.32	220,309.00	180,440.87
01.482.000 Judgments And Losses[2021 to 01.482.4				2,100.00		
01.482.415 Bad Debt Expense				35.22		
06.482.415 Bad Debt Expense				15,987.51		
07.482.415 Bad Debt Expense				281.48		
Totals for Department: 482 (Department - 482)				18,404.21		
01.483.000 Retirement Fund Contributions[2021 to de			135,782.00	135,782.00	138,422.00	138,422.00
01.483.156 Retiree Health Insurance[2021 to 01.487.1			13,666.00	10,004.04	17,760.00	14,092.01
01.483.160 Retiree-Life Insurance[2021 to 01.487.158		88.40	915.00	1,005.90	1,207.00	841.50
01.483.316 Pension Plans Fees[2021 to 01.483.318]			100.00	20.00	50.00	80.00
60.483.000 PARTICIPANT BENEFITS[2021 to 60.48						56,885.28
Totals for Department: 483 (Department - 483)		88.40	150,463.00	146,811.94	157,439.00	210,320.79
01.486.000						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Insurance[2021 to 01.486.020] 06.486.000		2,752.66	41,566.00	41,449.64	35,762.00	56,821.00
Insurance[2021 to 06.486.020] 07.486.000		2,752.67	41,566.00	29,806.68	35,762.00	46,371.50
Insurance[2021 to 07.486.020]		2,752.67	41,566.00	29,806.68	35,762.00	46,371.50
Totals for Department: 486 (Department - 486)		8,258.00	124,698.00	101,063.00	107,286.00	149,564.00
01.487.315 Medical Deductible Reimbursements 06.487.315 Medical Deductible Reimbursements		2,960.88	17,162.00	17,366.25	15,000.00	20,668.17
Totals for Department: 487 (Department - 487)		2,960.88	17,162.00	17,366.25	15,000.00	21,037.07
01.489.000 Misc Expence[2021 to 01.489.900] 60.489.000 INVESTMENT FEES[2021 to 60.489.311]			3,800.00	254.62	100.00	1,372.98
Totals for Department: 489 (Department - 489)			3,800.00	254.62	100.00	16,054.04
01.491.001 Tax-Refunds 01.491.002 Tax-Refunds Act 77			5,279.00	1,287.97	2,776.00	7,596.44
Totals for Department: 491 (Department - 491)			5,329.00	1,287.97	2,776.00	7,635.64
07.492.010 Operating Transfer-Out 07.492.030 Operating Transfer-To Capital Reserve Fu 07.492.060 Operating Transfer-out to Water			1,092,934.00		974,225.00	766,830.02
Totals for Department: 492 (Department - 492)			1,284,301.00		1,317,993.00	939,608.61
Total Expenditures		767,541.46	9,637,373.00	7,738,066.57	10,423,827.00	9,404,817.72
Excess of Revenues over Expenditures for Report		246,541.73-	1,638.00	601,700.46	72,674.00	639,478.67