

Date: 02/26/2021

Time: 3:35:33PM

Statement of Revenues & Expenditures

Tarentum Borough

For Period Ending 02/28/2021

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			487,727.00	9,400.24	488,439.00	
01.301.200 Real Estate Taxes-Prior Year's			18,988.00	1,062.56	21,000.00	6,890.20
01.301.300 Real Estate Taxes-Delinquent			23,406.00	2,676.22	25,000.00	6,049.51
Totals for Department: 301 (Department - 301)			530,121.00	13,139.02	534,439.00	12,939.71
01.309.100 Sales Tax-Rad Allegeny County 1%		14,409.95	152,309.00	28,822.24	150,944.00	24,005.13
Totals for Department: 309 (Department - 309)		14,409.95	152,309.00	28,822.24	150,944.00	24,005.13
01.310.010 Per Capita Taxes-Current			6,350.00	119.80	6,481.00	
01.310.020 Per Capita Taxes-Prior			200.00	15.00	240.00	45.00
01.310.030 Per Capita Taxes-Delinquent			250.00	80.00	302.00	55.00
01.310.100 Real Estate Transfer Tax		3,780.35	19,653.00	6,228.00	19,594.00	2,494.59
01.310.210 Earned Income Tax-Current		40,020.28	304,560.00	53,888.21	324,962.00	58,136.71
01.310.510 LST Tax-Current		12,094.33	52,726.00	14,829.88	57,868.00	13,815.22
01.310.700 Mechanical Devices Taxes			20,725.00		19,900.00	19,100.00
01.310.800 Business Privilege Taxes[2021 to 01.321.					5,138.00	5,242.74
Totals for Department: 310 (Department - 310)		55,894.96	404,464.00	75,160.89	434,485.00	98,889.26
01.319.010 Penalty And Interest Real Property			13,020.00	2,027.80	12,584.00	12,405.38
01.319.100 Penalty And Interest Per Capita			181.00	47.50	197.00	202.50
Totals for Department: 319 (Department - 319)			13,201.00	2,075.30	12,781.00	12,607.88
01.321.350 Billboard Advertising Signs Permits		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01.321.450 Business Priviledge Taxes		73.24	5,138.00	4,971.14		
01.321.600						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Soliciting Permit[2021 to 01.321.610]					25.00	
01.321.610 Soliciting Permit				25.00		
01.321.620 Sign Permit				50.00		73.00
01.321.800 Cable Television Franchise		15,379.14	60,800.00	15,379.14	60,800.00	15,055.09
Totals for Department: 321 (Department - 321)		16,952.38	67,513.00	21,850.28	62,325.00	16,628.09
01.322.400 Vacant Property Registration Fee				2,500.00	1,000.00	150.00
01.322.500 Street Opening Permit		2,056.25	4,000.00	2,056.25		
01.322.800 Street And Curb Permit[2021 to 01.322.50]					4,030.00	3,523.75
01.322.900 Demolition Permit		104.50	500.00	104.50	730.00	104.00
Totals for Department: 322 (Department - 322)		2,160.75	7,000.00	2,160.75	5,760.00	3,777.75
01.331.100 Fines-Magistrate Office		1,120.20	20,933.00	2,059.51	25,692.00	4,159.22
01.331.101 Fines-County Clerk		171.63	4,000.00	256.62	4,000.00	317.57
01.331.102 Fines-Restitutions				150.00	330.00	
01.331.110 Fines-Commonwealth of Pa State Police					1,394.00	
01.331.130 Fine-Commonwealth of PA State Police				1,300.00	500.00	20.00
01.331.140 Parking Tickets		10.00	300.00	10.00		
Totals for Department: 331 (Department - 331)		1,301.83	26,683.00	2,326.13	31,916.00	4,496.79
01.341.001 Interest Income[2021 to 01.341.010]					748.00	238.69
01.341.010 Interest Income				1,000.00		
05.341.001 Interest Income[2021 to 05.341.010]					30.00	6.03
05.341.010 Interest Income				30.00		0.92

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
06.341.000 Interest Income[2021 to 06.341.010					730.00	99.66
06.341.010 Interest Income			500.00	12.81		
08.341.010 Interest Income			2,400.00	55.71		
35.341.000 Interest Income[2021 to 35.341.010]					430.00	21.24
35.341.010 Interest Income			400.00	8.64		
Totals for Department: 341 (Department - 341)			4,330.00	78.08	1,938.00	365.62
01.342.201 Leasing of Borough Property		1.00	200.00	1.00	200.00	1.00
01.342.400 Tower Comcast Lease[2021 combining to (17,490.00	2,915.00
01.342.401 Tower Crown Castle Lease[2021 combinin					17,490.00	4,372.53
01.342.402 Tower Atlantic Com Lease[2021 combinin					14,485.00	3,880.26
01.342.450 Rent-Boat Docks			20,900.00		22,100.00	
01.342.530 Tower Leases		4,208.43	49,465.00	8,416.86		
07.342.403 Pole Attachment Rental		20,473.20	20,473.00	20,473.20	20,473.00	4,930.20
Totals for Department: 342 (Department - 342)		24,682.63	91,038.00	28,891.06	92,238.00	16,098.99
01.351.000 Federal Grant-Police					50,000.00	
01.351.010 Federal Grant-General			60,000.00			
01.351.020 Federal Grant-Police			226,000.00			
06.351.700 Federal Grant[2021 to 06.351.080]			31,671.00		50,000.00	
08.351.080 Federal Grant			399,471.00			
Totals for Department: 351 (Department - 351)			717,142.00		100,000.00	
01.354.003						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
State Grants-Keystone Community Grant[222,389.00
01.354.021						
Public Safety Grant[2021 to 01.354.020]					226,000.00	
08.354.080						
State Grant			100,000.00			
Totals for Department: 354 (Department - 354)			100,000.00		226,000.00	222,389.00
01.355.010						
Public Utility Realty Tax			1,100.00		1,100.00	
01.355.040						
Alcoholic Beverage License			2,300.00		2,300.00	
01.355.050						
General Municipal Pension System Aid			183,464.00		155,992.00	
01.355.070						
Foreign Fire Relief Insurance			16,931.00			
01.355.090						
Marcellus Shell Impact Fee			2,676.00		3,000.00	
01.355.990						
Foreign Fire Relief Insurance[2021 to 01.3					16,961.00	
35.355.020						
Liquid Fuels -Tax Allocation			145,000.00		142,779.00	
Totals for Department: 355 (Department - 355)			351,471.00		322,132.00	
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		190.44	9,500.00	4,248.81	15,589.00	856.98
Totals for Department: 358 (Department - 358)		190.44	9,500.00	4,248.81	15,589.00	856.98
01.359.000						
Payments In Lieu Of Taxes2021to 01.35					5,319.00	
01.359.100						
Payments In Lieu of Taxes			5,223.00			
Totals for Department: 359 (Department - 359)			5,223.00		5,319.00	
01.361.340						
Public Hearing Fees			850.00		850.00	
01.361.520						
Sale of Zoning Ordinance			15.00			
01.361.540						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Sale Of Zoning Ordinance[2021 to 01.361.					15.00	
01.361.560						
Copies of Municipal/Billing Records			10.00			
01.361.610						
Real Estate Tax Liens			500.00	120.00	873.00	120.00
01.361.630						
Tax Office Fee-to School District			600.00		600.00	
01.361.700						
Leins Letters		225.00	3,327.00	405.00	3,141.00	570.00
01.361.730						
Copies of Accident Reports		120.00	1,107.00	210.00		
01.361.800						
Copies-Of Municipal Records[2021 to 01.					10.00	
Totals for Department:						
361 (Department - 361)		345.00	6,409.00	735.00	5,489.00	690.00
01.362.110						
Copies-Accident Reports[2021 to 01.361.					1,171.00	195.00
01.362.140						
School Crossing Guards-Reimbursements		2,797.33	10,212.00	2,797.33		
01.362.410						
Building Permits		2,933.50	2,500.00	2,933.50	3,805.00	
01.362.411						
Pennsylvania UCC Fee			25.00		26.00	
01.362.420						
Electrical Permit			300.00	30.00	800.00	130.00
01.362.450						
Occupancy Permits		450.00	11,250.00	1,225.00	10,875.00	2,275.00
01.362.500						
School Crossing Guards-Reimbursement[2					17,500.00	3,588.29
Totals for Department:						
362 (Department - 362)		6,180.83	24,287.00	6,985.83	34,177.00	6,188.29
01.363.000						
Police Donation[2021 to 01.387.110]						500.00
01.363.210						
Parking Meters			2,000.00		2,115.00	
01.363.220						
Parking Permits			13,000.00	2,400.00	13,950.00	2,880.00
01.363.510						
Penndot Summer/Winter Maintenance			12,519.00	16,659.48	11,214.00	
Totals for Department:						
363 (Department - 363)			27,519.00	19,059.48	27,279.00	3,380.00

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.364.300 Solid Waste Collection/Recycling		39,112.46	470,483.00	78,204.00	480,388.00	78,890.30
01.364.900 Delinquent Fee		30.00-		30.00-		270.00-
08.364.600 EPA Municipal Fee		10,815.00	131,927.00	21,590.00		
Totals for Department: 364 (Department - 364)		49,897.46	602,410.00	99,764.00	480,388.00	78,620.30
01.367.300 Special Events Revenues			500.00			
01.367.500 Special Events Revenues[2021 to 01.367.3					500.00	15.00
05.367.130 Parks and Recreation Concessions			3,000.00		3,000.00	
Totals for Department: 367 (Department - 367)			3,500.00		3,500.00	15.00
01.372.520 NSF Fees		45.64	300.00	32.62		
01.372.570 Nsf Fees[2021 to 01.372.520]					275.00	94.82
06.372.520 NSF Fees		46.68	150.00	81.69		
07.372.400 Metered Sales		359,131.27	4,226,885.00	705,675.99	4,226,885.00	725,223.13
07.372.520 NSF Fees		46.68	200.00	81.69		
07.372.560 Turn-On Fees			500.00		762.00	
07.372.570 Nsf Fees[2021 to 07.372.520]					200.00	94.87
07.372.900 Delinquent Fee		1,435.00	13,500.00	2,920.00	19,070.00	3,295.00
Totals for Department: 372 (Department - 372)		360,705.27	4,241,535.00	708,791.99	4,247,192.00	728,707.82
06.378.100 Metered Sales		76,450.54	1,224,315.00	240,752.16	1,374,368.00	229,260.89
06.378.560 Turn-On Fee			150.00		150.00	
06.378.570 Nsf Fees[2021 to 06.372.520]					150.00	86.43
06.378.900						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Delinquent Fee		1,435.00	13,458.00	2,920.00	18,000.00	3,295.00
06.378.901						
Meter Reading Uajsa		418.95	5,759.00	837.00	5,836.00	987.00
06.378.903						
New/Replacement Meter Sale			160.00	50.00	150.00	
Totals for Department: 378 (Department - 378)		78,304.49	1,243,842.00	244,559.16	1,398,654.00	233,629.32
01.379.000						
EPA Surcharge Fee[2021 to 08.364.600]					130,844.00	21,745.00
Totals for Department: 379 (Department - 379)					130,844.00	21,745.00
01.380.000						
Misc-Income[2021 to 01.389.100]						125.75
01.380.100						
AP Discount Amounts[2021 to 01.389.20]						29.64
07.380.000						
Miscellaneous Income						25.00
07.380.100						
Sales Tax Discount		25.00	300.00	50.00	275.00	25.00
Totals for Department: 380 (Department - 380)		25.00	300.00	50.00	275.00	205.39
01.383.100						
PLGIT-Credit Card Revenue Bonus					5,496.00	
Totals for Department: 383 (Department - 383)					5,496.00	
05.386.000						
Miscellaneous Income[2021 to 05.389.100]					850.00	4,455.93
Totals for Department: 386 (Department - 386)					850.00	4,455.93
01.387.000						
Donations From Private Sources				1,000.00		
01.387.110						
Donations to Police Department			25.00	1,000.00		
05.387.000						
Donations to Recreation Board[2021 to 05					500.00	
05.387.100						
Donation to Recreation Board			500.00			
Totals for Department: 387 (Department - 387)			525.00	2,000.00	500.00	
01.389.100						
Misc Income		100.37		100.87		
01.389.200						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
AP Discounts		18.78		29.76		
05.389.100 Miscellaneous Income			850.00		100.00	
05.389.200 Raffle Proceeds			200.00		100.00	147.00
06.389.100 Misc Income		135.50		135.50		
Totals for Department: 389 (Department - 389)		254.65	1,050.00	266.13	200.00	147.00
01.391.100 Sale Of Fixed Assets						167.00
01.391.200 Insurance Reimbursement For Fixed Asset		4,056.23		4,056.23	2,000.00	500.00
01.391.300 Insurance Reimbursement To Current Ass		4,434.90	3,000.00	4,434.90	10,000.00	
06.391.200 Insurance Reimbursement For Fixed Asset					3,000.00	
07.391.200 Insurance Reimbursement For Fixed Asset						21,395.20
Totals for Department: 391 (Department - 391)		8,491.13	3,000.00	8,491.13	15,000.00	22,062.20
01.392.070 Transfer From Electric Fund			1,331,418.00			
01.392.400 Transfer From Power Fund					1,093,153.00	
05.392.010 Transfer from General Fund			9,000.00		9,000.00	
06.392.070 Transfer from Electric Fund			471,811.00		189,729.00	
30.392.070 Transfer from Electric Fund			9,400.00		1,419.00	
Totals for Department: 392 (Department - 392)			1,821,629.00		1,293,301.00	
Total Revenues		619,796.77	10,456,001.00	1,269,455.28	9,639,011.00	1,555,051.45
01.400.113 Council-Salaries		312.50	4,375.00	625.00	4,375.00	625.00
01.400.192 Council-FICA (Social Security)		19.38	271.00	38.76	272.00	38.76
01.400.193 Council-Medicare		4.54	63.00	9.08	64.00	9.08

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.400.241 Council-Supplies		7.14	75.00	7.14	80.00	56.15
01.400.331 Council-Travel Expense			170.00		170.00	30.16
01.400.341 Council-Advertising		41.25	360.00	91.34	360.00	74.50
01.400.342 Council-Codification		398.34	2,000.00	398.34	2,500.00	
01.400.420 Council-Dues And Subscriptions		11.42	4,453.00	3,499.86	4,242.00	2,878.29
01.400.460 Council-Meetings And Conferences		5.34	1,500.00	5.34	1,900.00	510.00
01.400.461 Council-Hotel for Conf/Classes			700.00		700.00	100.00
06.400.113 Council -Salaries		312.50	4,375.00	625.00	4,375.00	625.00
06.400.192 Council-FICA (Social Security)		19.38	271.00	38.76	272.00	38.76
06.400.193 Council-Medicare		4.54	63.00	9.08	64.00	9.08
06.400.241 Council -Supplies		7.13	75.00	7.13	80.00	56.16
06.400.331 Council- Travel Expense			170.00		170.00	30.16
06.400.341 Council -Advertising		41.25	360.00	91.33	360.00	74.50
06.400.342 Council -Codification		398.33	2,000.00	398.33	2,500.00	
06.400.420 Council -Dues & Subscriptions		11.41	4,453.00	3,499.85	4,242.00	2,878.30
06.400.460 Council -Meeting & Conferences		5.35	1,500.00	5.35	1,900.00	550.00
06.400.461 Council-Hotel for Conf/Classes			700.00		700.00	100.00
07.400.113 Council -Salaries		312.50	4,375.00	625.00	4,375.00	625.00
07.400.192 Council-FICA (Social Security)		19.38	271.00	38.76	272.00	38.76
07.400.193 Council-Medicare		4.54	63.00	9.08	64.00	9.08

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07.400.241 Council -Supplies		7.13	75.00	7.13	80.00	56.16
07.400.331 Council-Travel Expense			170.00		170.00	30.16
07.400.341 Council -Advertising		41.25	360.00	93.33	360.00	74.50
07.400.342 Council -Codification		398.33	2,000.00	398.33	2,500.00	
07.400.420 Council -Dues & Subscriptions		11.41	4,453.00	3,499.85	4,242.00	2,878.30
07.400.460 Council -Meeting & Conference		5.35	1,500.00	5.35	1,900.00	550.00
07.400.461 Council-Hotel for Conf/Classes			700.00		700.00	100.00
Totals for Department: 400 (Department - 400)		2,399.69	41,901.00	14,026.52	43,989.00	13,045.86
01.401.112 Mayor-Salary		52.09	625.00	104.18	834.00	104.18
01.401.192 Mayor-FICA (Social Security)		3.23	39.00	6.46	52.00	6.46
01.401.193 Mayor-Medicare		0.75	9.00	1.50	13.00	1.50
01.401.420 Mayor-Dues And Subscriptions		1.42	67.00	22.84	67.00	18.52
01.401.460 Mayor-Meetings And Conferences			67.00		67.00	43.34
06.401.112 Mayor -Salary		52.08	625.00	104.16	834.00	104.16
06.401.192 Mayor-FICA (Social Security)		3.23	39.00	6.46	52.00	6.46
06.401.193 Mayor-Medicare		0.76	9.00	1.52	13.00	1.52
06.401.420 Mayor -Dues & Conferences		1.43	67.00	22.86	67.00	18.53
06.401.460 Mayor -Meeting & Conferences			67.00		67.00	43.33
07.401.112 Mayor -Salary		52.08	625.00	104.16	834.00	104.16
07.401.192 Mayor-FICA (Social Security)		3.23	39.00	6.46	52.00	6.46
07.401.193						

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Mayor-Medicare		0.76	9.00	1.52	13.00	1.52
07.401.420						
Mayor -Dues & Subscriptions		1.43	67.00	22.86	67.00	18.53
07.401.460						
Mayor -Meeting & Conferences			67.00		67.00	43.33
Totals for Department: 401 (Department - 401)		172.49	2,421.00	404.98	3,099.00	522.00
01.402.311						
Financial-Accounting And Auditing			3,667.00		4,000.00	
01.402.316						
Financial-Bank Service Fees[2021 to 01.4					304.00	87.00
01.402.390						
Financial-Bank Service Fees		46.86	700.00	61.95		
06.402.311						
Financial-Accounting And Auditing			3,667.00		4,000.00	
06.402.316						
Financial-Bank Service Fees[2021 to 06.40					304.00	86.99
06.402.390						
Financil-Banking Service Fee		46.87	700.00	61.97		
07.402.311						
Financial-Accounting And Auditing			3,667.00		4,000.00	
07.402.316						
Bank Service Fees[2021 to 07.402.390]					304.00	86.99
07.402.390						
Financial-Bank Service Fees		46.87	700.00	61.97		
35.402.316						
Bank Service Fees[2021 to 35.402.390]					500.00	
35.402.390						
Bank Service Fees			500.00			
Totals for Department: 402 (Department - 402)		140.60	13,601.00	185.89	13,412.00	260.98
01.403.114						
Tax Col-Commissions			16,306.00	568.94	16,307.00	1,282.39
01.403.192						
Tax Collector-FICA (Social Security)			1,011.00	35.27	1,011.00	79.51
01.403.193						
Tax Collector-Medicare			236.00	8.25	237.00	18.59
01.403.210						
Tax Col-Office Supplies			535.00		534.00	12.28
01.403.314						
Tax Col-Lein Fees[2021 to 01.403.430]					100.00	

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.403.321 Tax Office - Phone & Internet		33.85	325.00	33.85	200.00	38.50
01.403.325 Tax Col-Postage		281.70	1,000.00	284.73	1,035.00	3.50
01.403.342 Tax Col-Printing		55.00	250.00	55.00	140.00	226.21
01.403.353 Tax Col-Bond			250.00	145.00	250.00	145.00
01.403.420 Tax Collector-dues and Subscriptions		332.48	1,800.00	336.76	1,600.00	432.13
01.403.430 Tax Collector-Lein Fees			100.00			
01.403.452 Tax Collector-Computer Maintenance		95.00		95.00		
01.403.750 Tax Collector Equipment/Computer			2,000.00		2,000.00	1,738.56
Totals for Department: 403 (Department - 403)		798.03	23,813.00	1,562.80	23,414.00	3,976.67
01.404.114 Solicitor-Wages		641.04	8,333.00	1,282.08	8,334.00	1,602.60
01.404.160 Solicitor-Pension/Retirement			1,404.00			
01.404.192 Solicitor-FICA (Social Security)		39.76	517.00	79.52	517.00	99.40
01.404.193 Solicitor-Medicare		9.28	121.00	18.56	121.00	23.20
01.404.194 Solicitor-Unemployment Comp			167.00		167.00	
01.404.314 Other Legal Fees			2,650.00		150.00	
01.404.316 Other Legal Fees[2021 to 01.404.314]					3,000.00	557.96
06.404.114 Solicitor-Wages		641.02	8,333.00	1,282.04	8,334.00	1,602.55
06.404.160 Solicitor-Pension/Retirement			1,404.00			
06.404.192 Solicitor-FICA (Social Security)		39.74	517.00	79.48	517.00	99.35
06.404.193 Solicitor-Medicare		9.30	121.00	18.60	121.00	23.25
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		167.00	
06.404.314						
Other Legal Fees			2,650.00		150.00	
06.404.316						
Other Legal Fees[2021 to 06.404.314]					3,000.00	557.95
07.404.114						
Solicitor-Wages		641.02	8,333.00	1,282.04	8,334.00	1,602.55
07.404.160						
Solicitor-Pension/Retirement			1,404.00			
07.404.192						
Solicitor-FICA (Social Security)		39.74	517.00	79.48	517.00	99.35
07.404.193						
Solicitor-Medicare		9.30	121.00	18.60	121.00	23.25
07.404.194						
Solicitor-Unemployment Comp			167.00		167.00	
07.404.314						
Other Legal Fees			2,650.00		150.00	
07.404.316						
Other Legal Fees[2021 to 07.404.314]					3,000.00	557.95
Totals for Department:						
404 (Department - 404)		2,070.20	39,576.00	4,140.40	36,867.00	6,849.36
01.405.121						
Manager-Salary		2,241.46	29,139.00	4,469.85	28,290.00	5,396.21
01.405.158						
Manager-Life Insurance		4.74	69.00	9.48	69.00	9.48
01.405.160						
Manager-Pension Retirement			4,760.00			
01.405.192						
Manager-FICA (Social Security)		138.96	1,807.00	277.11	1,754.00	334.57
01.405.193						
Manager-Medicare		32.50	423.00	64.81	411.00	78.23
01.405.194						
Manager-Unemployment Comp			167.00		167.00	
01.405.195						
Manager-Workers Compensation			28.00	8.28	27.00	6.22
01.405.331						
Manager-Travel Expense			150.00		150.00	
01.405.353						
Manager-Bond		165.34	165.00	165.34	166.00	165.34
01.405.420						

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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-Dues And Subscription 01.405.460		5.10	500.00	65.20	500.00	91.11
Manager-Meeting And Conference 06.405.121		55.00	525.00	55.00	525.00	8.34-
Manager-Salary 06.405.158		2,241.46	29,139.00	4,469.86	28,290.00	5,396.23
Manager-Life Insurance 06.405.160		4.73	69.00	9.46	69.00	9.46
Manager-Pension 06.405.192			4,760.00			
Manager-FICA (Social Security) 06.405.193		138.98	1,807.00	277.15	1,754.00	334.56
Manager-Medicare 06.405.194		16.25	423.00	48.56	411.00	78.25
Manager-Unemployment Comp 06.405.195			167.00		167.00	
Manager-Workers Compensation 06.405.331			28.00	8.27	27.00	6.21
Manager-Travel Expense 06.405.353			150.00		150.00	
Manager-Bond 06.405.420		165.33	165.00	165.33	166.00	165.33
Manager-Dues And Subscription 06.405.460		5.09	500.00	65.18	500.00	91.14
Manager-Meeting And Conference 07.405.121		55.00	525.00	55.00	525.00	56.67
Manager-Salary 07.405.158		2,241.46	29,139.00	4,469.86	28,290.00	5,396.23
Manager-Life Insurance 07.405.160		4.73	69.00	9.46	69.00	9.46
Manager-Pension 07.405.192			4,760.00			
Manager-FICA (Social Security) 07.405.193		138.98	1,807.00	277.15	1,754.00	334.56
Manager-Medicare 07.405.194		32.50	423.00	64.81	411.00	78.25
Manager-Unemployment Comp 07.405.195			167.00		167.00	
Manager-Worker Compensation 07.405.331			28.00	8.27	27.00	6.21

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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-Travel Expense			150.00		150.00	
07.405.353 Manager-Bond		165.33	165.00	165.33	166.00	165.33
07.405.420 Manager-Dues And Subscription		5.09	500.00	65.18	500.00	91.14
07.405.460 Manager-Meeting And Conference		55.00	525.00	55.00	525.00	56.67
Totals for Department: 405 (Department - 405)		7,913.03	113,199.00	15,328.94	96,177.00	18,348.52
01.406.122 Office-Salary		1,396.54	18,155.00	2,784.95		
01.406.140 Office-Wages		1,356.28	17,808.00	2,707.22	35,085.00	6,663.06
01.406.152 Office-Dental Insurance		15.12	181.00	30.24	182.00	30.24
01.406.155 Office-Vision Insurance		3.00	36.00	6.00	36.00	6.00
01.406.156 Office-Health Insurance		1,197.38	14,369.00	2,394.76	11,664.00	1,943.98
01.406.158 Office Life Insurance		9.46	114.00	18.92	114.00	18.92
01.406.160 Office-Pension Retirement			5,907.00			
01.406.183 Office-Overtime			400.00		500.00	18.34
01.406.192 Office-FICA (Social Security)		170.66	2,255.00	340.49	2,176.00	414.24
01.406.193 Office-Medicare		39.90	554.00	79.62	509.00	96.88
01.406.194 Office-Unemployment Comp			333.00		334.00	
01.406.195 Office-Workers Compensation			34.00	10.34	33.00	7.76
01.406.210 Office-Office Supplies		23.39	1,000.00	72.06	1,000.00	80.99
01.406.212 Office-Billing Forms			333.00	235.97	334.00	148.61
01.406.213 Office-Computer/Copier Supplies		17.98		17.98		
01.406.270						

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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		4,437.88	14,717.00	5,111.63	14,717.00	
01.406.317						
ADP Administration Fee[2021 to 01.406					1,421.00	281.31
01.406.321						
Office-Phones & Internet		94.95	1,710.00	94.95	1,548.00	136.30
01.406.325						
Office-Postage		293.49	5,633.00	675.16	5,623.00	774.96
01.406.329						
Office- Wireless Aircard					160.00	
01.406.331						
Office-Travel			50.00		50.00	
01.406.342						
Office-Printing			1,500.00	142.16	1,500.00	
01.406.374						
Office-Computer Maintenance[2021 to 01.4					1,983.00	40.43
01.406.384						
Office-Copier Lease		199.48	2,309.00	420.87	2,310.00	201.81
01.406.387						
Office-Postage Meter Rental		755.67	3,023.00	755.67	3,023.00	
01.406.390						
Office-Payroll Fees		133.43	1,195.00	399.13		
01.406.420						
Office-Dues And Subscription		10.18	14,000.00	28.70	14,000.00	1,305.25
01.406.452						
Office-Computer Maintenance		274.57	1,667.00	316.25		
01.406.460						
Office-Meetings And Conferences			150.00		150.00	
01.406.750						
Office-Equipment/Computers			1,467.00		1,467.00	
06.406.122						
Office-Salary		1,396.54	18,155.00	2,784.94		
06.406.140						
Office-Wages		1,356.26	17,808.00	2,707.19	35,085.00	6,663.05
06.406.152						
Office-Dental Insurance		15.11	181.00	30.22	182.00	30.22
06.406.155						
Office-Vision Insurance		3.00	36.00	6.00	36.00	6.00
06.406.156						
Office-Health Insurance		1,197.39	14,369.00	2,394.78	11,664.00	1,944.00
06.406.158						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Office Life Insurance		9.47	114.00	18.94	114.00	18.94
06.406.160						
Office-Pension			5,907.00			
06.406.183						
Office-Overtime			400.00		500.00	18.33
06.406.192						
Office-FICA (Social Security)		170.68	2,255.00	340.52	2,176.00	414.25
06.406.193						
Office-Medicare		56.17	554.00	95.89	509.00	96.88
06.406.194						
Office-Unemployment Compensation			333.00		334.00	
06.406.195						
Office-Workers Compensation			34.00	10.34	33.00	7.77
06.406.210						
Office-Office Supplies		23.38	1,000.00	72.05	1,000.00	81.00
06.406.212						
Office-Billing Forms			333.00	235.97	334.00	148.62
06.406.213						
Office-Computer/Copier Supplies		17.98		17.98		
06.406.270						
Office-Computer Software		4,437.90	14,717.00	5,111.65	14,717.00	
06.406.317						
ADP Administration Fee[2021 to 06.406					1,421.00	281.30
06.406.321						
Office-Phones & Internet		94.96	1,710.00	94.96	1,548.00	136.29
06.406.325						
Office-Postage		293.49	5,633.00	675.15	5,623.00	774.97
06.406.329						
Office- Wireless Aircard					160.00	
06.406.331						
Office-Travel			50.00		50.00	
06.406.342						
Office-Printing			1,500.00	142.17	1,500.00	
06.406.374						
Office-Computer Maintenance[2021 to 06.4					1,983.00	40.41
06.406.384						
Office-Copier Lease		199.49	2,309.00	420.89	2,310.00	201.80
06.406.387						
Office-Postage Meter Rental		755.67	3,023.00	755.67	3,023.00	
06.406.390						

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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-Payroll Fees		133.44	1,195.00	399.16		
06.406.420						
Office-Dues And Subscription		10.19	14,000.00	28.71	14,000.00	1,305.26
06.406.452						
Office-Computer Maintenance		274.59	1,667.00	316.25		
06.406.460						
Office-Meetings And Conferences			150.00		150.00	
06.406.750						
Office-Equipment/Computer Purchases			1,467.00		1,467.00	
07.406.122						
Office-Salary		1,396.54	18,155.00	2,784.94		
07.406.140						
Office-Wages		1,356.26	17,808.00	2,707.19	35,085.00	6,663.05
07.406.152						
Office-Dental Insurance		15.11	181.00	30.22	182.00	30.22
07.406.155						
Office-Vision Insurance		3.00	36.00	6.00	36.00	6.00
07.406.156						
Office-Health Insurance		1,197.39	14,369.00	2,394.78	11,664.00	1,944.00
07.406.158						
Office Life Insurance		9.47	114.00	18.94	114.00	18.94
07.406.160						
Office-Pension			5,907.00			
07.406.183						
Office-Overtime			400.00		500.00	18.33
07.406.192						
Office-FICA (Social Security)		190.64	2,255.00	360.48	2,176.00	414.25
07.406.193						
Office-Medicare		19.96	554.00	59.68	509.00	96.88
07.406.194						
Office-Unemployment Comp			333.00		334.00	
07.406.195						
Office-Workers Compensation			34.00	10.34	33.00	7.77
07.406.210						
Office-Office Supplies		23.38	1,000.00	72.05	1,000.00	81.00
07.406.212						
Office-Billing Forms			333.00	235.97	334.00	148.62
07.406.213						
Office-Computer/Copier Supplies		17.98		17.98		
07.406.270						

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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		4,437.90	14,717.00	5,111.65	14,717.00	
07.406.317						
ADP Administration Fee[2021 to 07.406					1,421.00	281.30
07.406.321						
Office-Phone & Internet		94.96	1,710.00	94.96	1,548.00	136.29
07.406.325						
Office-Postage		293.49	5,633.00	675.15	5,623.00	774.97
07.406.329						
Office- Wireless Aircard					160.00	
07.406.331						
Office-Travel			50.00		50.00	
07.406.342						
Office-Printing			1,500.00	142.17	1,500.00	
07.406.374						
Office-Computer Maintenance[2021 to 07.4					1,983.00	40.41
07.406.384						
Office-Copier Lease		199.49	2,309.00	420.89	2,310.00	201.80
07.406.387						
Off-Postage Meter Rental		755.67	3,023.00	755.67	3,023.00	
07.406.390						
Office-Payroll Fee		133.44	1,195.00	399.16		
07.406.420						
Office-Dues And Subscription		10.19	14,000.00	28.71	14,000.00	1,305.26
07.406.452						
Office-Computer Maintenance		274.59	1,667.00	316.25		
07.406.460						
Office-Meetings And Conferences			150.00		150.00	
07.406.750						
Office-Equipment/Computer Purchase			1,467.00		1,467.00	
Totals for Department:						
406 (Department - 406)		31,304.53	326,700.00	49,945.68	299,757.00	36,507.26
01.407.000						
IT-Web Page[01.407.480]					100.00	39.92
01.407.317						
IT-Credit Card Machine[2021 to 01.407.390]					400.00	
01.407.390						
IT-Credit Card Machine[monthly fee]			400.00			
01.407.480						
IT-Web Page		38.33	100.00	38.33		
06.407.000						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
IT-Web Page[2021 to 06.407.480]					100.00	39.92
06.407.317						
IT-Credit Card Machine[2021 to 06.407.390]					400.00	
06.407.390						
IT-Credit Card[monthly fee]			400.00			
06.407.480						
IT-Web Page		38.32	100.00	38.32		
07.407.000						
IT-Web Page[2021 to 07.407.480]					100.00	39.92
07.407.317						
IT-Credit Card Machine[2021 to 07.407.390]					400.00	
07.407.480						
IT-Web Page		38.32	100.00	38.32		
Totals for Department: 407 (Department - 407)		114.97	1,100.00	114.97	1,500.00	119.76
07.408.390						
IT-Credit Card[monthly fee]			400.00			
Totals for Department: 408 (Department - 408)			400.00			
01.409.236						
Building-Supplies		2.88	400.00	25.55		
01.409.241						
Building-Supplies[2021 to 01.409.236]					400.00	13.78
01.409.310						
Building Cleaning Services		133.34	1,734.00	266.68	1,734.00	283.34
01.409.312						
Building-Insurance Appraisal			334.00			
01.409.316						
Building-Insurance Appraisal[2021 to 01.409.316]					1,000.00	
01.409.361						
Building-Electricity		162.37	2,305.00	309.24	2,537.00	384.03
01.409.362						
Building-Natural Gas		57.74	520.00	57.74	535.00	94.45
01.409.364						
Building-Sewer			106.00		105.00	18.34
01.409.373						
Building-Repairs And Maintenance		13.13	8,000.00	83.77	3,334.00	
01.409.720						
Building - Improvement[2021 to 01.409.721]					2,000.00	
01.409.721						
Building-Improvements			2,000.00			

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.409.760 Building -Furniture			1,167.00		500.00	
06.409.236 Building-Supplies		2.88	400.00	25.54		
06.409.241 Building-Supplies[2021 to 06.409.236]					400.00	13.77
06.409.310 Building Cleaning Services		133.33	1,734.00	266.66	1,734.00	283.33
06.409.312 Building-Insurance Appraisal			334.00			
06.409.316 Building-Insurance Appraisal[2021 to 06.409.312]					334.00	
06.409.361 Building-Electricity		162.36	2,305.00	309.22	2,537.00	384.02
06.409.362 Building-Natural Gas		57.75	520.00	57.75	535.00	94.45
06.409.364 Building-Sewer			106.00		105.00	18.33
06.409.373 Building-Repairs And Maintenance		13.12	8,000.00	83.78	3,334.00	
06.409.720 BUILDING IMPROVEMENT[2021 to 06.409.721]					2,000.00	
06.409.721 Building-Improvements			2,000.00			
06.409.760 Building-Furniture			1,167.00		500.00	
07.409.236 Building-Supplies		2.88	400.00	25.54		
07.409.241 Building-Supplies[2021 to 07.409.236]					400.00	13.77
07.409.310 Building Cleaning Services		133.33	1,734.00	266.66	1,734.00	283.33
07.409.312 Building-Insurance Appraisal			334.00			
07.409.316 Building-Insurance Appraisal[2021 to 07.409.312]					334.00	
07.409.361 Building-Electricity		162.36	2,305.00	309.22	2,537.00	384.02
07.409.362 Building-Natural Gas		57.75	520.00	57.75	535.00	94.45

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
07.409.364 Building-Sewer			106.00		105.00	18.33
07.409.373 Building-Repairs And Maintenance		13.11	8,000.00	83.76	3,334.00	
07.409.720 BUILDING IMPROVEMENT[2021 to 04.4					2,000.00	
07.409.721 Building-Improvement			2,000.00			
07.409.760 Building-Furniture			1,167.00		500.00	
Totals for Department: 409 (Department - 409)		1,108.33	49,698.00	2,228.86	35,103.00	2,381.74
01.410.122 Police-Police Chief Salary		6,985.76	90,815.00	13,930.83	88,170.00	16,818.49
01.410.130 Police-Part Time Wages					36,000.00	9,594.00
01.410.131 Police-Longevity Pay[2021 to 01.410.179]					2,915.00	
01.410.140 Police-Patrolmen Salaries		48,984.14	616,853.00	94,017.81	562,921.00	104,084.25
01.410.151 Police-Widows Accidental Death Insuranc			701.00	58.38	701.00	116.76
01.410.152 Police-Dental Insurance		910.17	10,922.00	1,820.34	9,552.00	1,591.86
01.410.155 Police-Vision Insurance		176.85	1,292.00	295.32	1,141.00	190.02
01.410.156 Police-Health Insurance		12,410.80	148,930.00	24,821.60	119,962.00	19,806.54
01.410.158 Police-Life Insurance		179.35	2,853.00	358.70	2,643.00	323.50
01.410.160 Police-Pension/Retirement			120,265.00		109,148.00	
01.410.174 Police-Training			1,500.00			
01.410.179 Police-Longevity Pay			2,835.00			
01.410.180 Police-Overtime Wages		2,057.22	45,000.00	5,543.12	50,000.00	4,615.31
01.410.182 Police-DUI Wages			1,500.00		2,581.00	
01.410.183						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Police-Druq Task Force Wages		587.94	8,000.00	1,591.98	13,010.00	1,494.84
01.410.187						
Police Holiday O/T		2,901.00	34,090.00	6,074.56	21,972.00	9,456.57
01.410.191						
Police-Uniform Allowance			9,500.00	4,750.00	12,500.00	4,410.00
01.410.192						
Police-FICA (Social Security)		3,795.46	49,544.00	7,475.96	48,210.00	9,413.38
01.410.193						
Police-Medicare		887.67	11,587.00	1,748.43	11,275.00	1,702.69
01.410.194						
Police-Unemployment Comp			5,000.00		4,500.00	
01.410.195						
Police-Workers Compensation			22,092.00	6,447.20	20,614.00	4,842.57
01.410.210						
Police-Office Supplies		23.88	840.00	23.88	809.00	51.42
01.410.212						
Police-Forms			583.00	167.50	619.00	40.80
01.410.215						
Police-Ammos[2021 to 01.410.239]					1,500.00	
01.410.229						
Police-Meals			250.00		250.00	39.03
01.410.231						
Police-Vehicle Fuel-Gas		962.52	13,500.00	1,794.54	13,500.00	2,823.31
01.410.236						
Police-Building Supplies				22.47		
01.410.239						
Police-Ammos			2,200.00			
01.410.241						
Police-Operating Supplies			3,488.00		3,489.00	
01.410.250						
Police-Vehicle Maintenance		4,015.27	13,159.00	9,348.68	11,867.00	1,228.54
01.410.260						
Police-Small Tools/Equipment		73.43	1,009.00	73.43	1,270.00	88.00
01.410.315						
Police-Medical Services		300.00		300.00		
01.410.316						
Police-Training[2021 to 01.410.174]					1,500.00	
01.410.321						
Police-Phone & Internet		241.06	2,964.00	241.06	2,964.00	254.47
01.410.324						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Police- Cell Phone			564.00	42.33	564.00	89.84
01.410.325						
Police-Postage		0.51	104.00	15.43	117.00	9.50
01.410.327						
Police-Radio Equipment Maintenance		142.00	20,000.00	142.00	831.00	690.00
01.410.329						
Police- Wireless Aircards			1,440.00	120.13	1,440.00	240.22
01.410.331						
Police-Travel Expense			1,000.00		1,068.00	62.00
01.410.338						
Vehicle Grant Purchase[2021 to 01.410.74					11,250.00	
01.410.341						
Police-Advertising			250.00		250.00	
01.410.353						
Police-Bond				1,298.00		
01.410.355						
Police-Professional Liability			597.00		896.00	
01.410.374						
Police-Copier/Computer Maint[2021 to 01.					4,912.00	1,688.75
01.410.375						
Police-Annual Warr Renewal[2021 to 01.41					5,629.00	
01.410.376						
Police-Camera Repairs and Maintenance			1,000.00		1,000.00	
01.410.384						
Police-Copier Rental		339.41	3,856.00	617.60	3,856.00	644.63
01.410.420						
Police-Dues/Annual Warranty/Subscripti		5,873.89	13,077.00	9,074.18	2,725.00	10,864.61
01.410.450						
Police-Contracted Services			1,000.00		1,500.00	
01.410.452						
Police-Computer Maintenance		615.00	4,693.00	815.00		
01.410.460						
Police-Meetings And Conferences			350.00		330.00	
01.410.740						
Police-Vehicle Purchase			33,250.00			
01.410.750						
Police-Equipment Purchase		1,265.53	4,500.00	1,265.53	11,182.00	55,277.58
Totals for Department:						
410 (Department - 410)		93,728.86	1,306,953.00	194,295.99	1,203,133.00	262,553.48
01.411.156						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Fire Truck Insurance[2021 to 01.411.352]					7,241.00	1,689.70
01.411.231						
Fire-Vehicle Fuel Eureka			3,000.00		3,000.00	
01.411.232						
Fire-Vehicle Fuel Highlands			3,000.00		3,000.00	
01.411.233						
Fire-Vehicle Fuel Summit			3,000.00		3,000.00	
01.411.250						
Fire-Truck Repairs			8,174.00			
01.411.352						
Fire-Vehicle Insurance		1,358.30	5,258.00	1,358.30		
01.411.354						
Fire-Workers Compensation		1,250.00	18,250.00	1,250.00	26,648.00	1,620.00
01.411.355						
Fire-Error And Ommissions Insurance			3,371.00	3,420.00	3,420.00	3,371.00
01.411.373						
Fire-Building Repairs			4,200.00		4,200.00	
01.411.374						
Fire-Equipment Repairs[2021 to 01.411.25					7,889.00	
01.411.540						
Fire-Contribution Rellief Funds			16,931.00		17,240.00	
01.411.541						
Fire-Contributions-Eureka			12,500.00		12,500.00	
01.411.542						
Fire-Contributions-Highland Hose			12,500.00		12,500.00	
01.411.543						
Fire-Contributions-Summit Hose			12,500.00		12,500.00	
01.411.740						
Fire-Vehicle Purchase			4,000.00			
01.411.741						
Fire Vehicle[2021 to 01.411.740]					4,100.00	
Totals for Department: 411 (Department - 411)		2,608.30	106,684.00	6,028.30	117,238.00	6,680.70
01.413.122						
Code Enfo-Officer Salary		4,346.24	56,501.00	8,667.15	54,855.00	10,463.45
01.413.152						
Code Enfo-Dental Insurance		22.67	272.00	45.34	273.00	45.34
01.413.155						
Code Enfo-Vision Insurance		4.50	54.00	9.00	54.00	9.00
01.413.156						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Code Enfo-Health Insurance		1,443.58	17,323.00	2,887.16	13,899.00	2,316.48
01.413.158						
Code Enforcement Life Insurance		14.42	170.00	28.84	171.00	28.86
01.413.160						
Code Enforcement-Pension			9,229.00			
01.413.191						
Code Enfo-Uniform Maintenance			300.00		300.00	
01.413.192						
Code-FICA (Social Security)		269.46	3,503.00	537.35	3,402.00	648.74
01.413.193						
Code-Medicare		63.02	819.00	125.67	796.00	151.72
01.413.194						
Code-Unemployment Comp			500.00		500.00	
01.413.195						
Code Enforcement-Worker Compensation			2,135.00	615.87	1,990.00	462.58
01.413.210						
Code Enforcement-Office Supplies			300.00		300.00	
01.413.231						
Code Enforcement-Fuel		19.43	1,000.00	46.89	1,000.00	204.46
01.413.250						
Code Enforcement-Vehicle Repair			1,500.00		1,000.00	326.46
01.413.260						
Code Enfo-Small Tools			100.00		100.00	
01.413.310						
Code Enforcement-Professional Services		1,493.00	2,000.00	1,493.00	3,000.00	398.00
01.413.321						
Code Enfo-Phone & Internet			250.00		250.00	
01.413.324						
Code Enf- Cell Phone			550.00	42.33	550.00	89.84
01.413.325						
Code Enforcement -Postage		7.32	500.00	13.87	500.00	40.60
01.413.329						
Code Enf-Wireless Aircard			500.00	40.01	500.00	80.02
01.413.331						
Code Enfo-Travel Expense			500.00		500.00	
01.413.341						
Code Enfo-Advertising			150.00		150.00	
01.413.342						
Code Enfo-Printing			150.00		150.00	59.25
01.413.374						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Code Enforcement-Computer Maint[2021 t					500.00	
01.413.420						
Code Enfo-Dues And Subscription		65.29	2,000.00	80.58	2,000.00	26.76
01.413.452						
Code Enforcement-Computer Maintenanc			500.00	240.00		
01.413.460						
Code Enfo-Meetings And Conferance			1,000.00		1,000.00	
01.413.740						
Code Enforcement-Vehicle			25,000.00			
01.413.750						
Code Enforcement New Equipment			200.00		200.00	
Totals for Department:						
413 (Department - 413)		7,748.93	127,006.00	14,873.06	87,940.00	15,351.56
01.414.212						
Zoning-Forms		376.30		376.30		
01.414.242						
Zoning-Protective & Personal Safety Supp			5,000.00		35,000.00	
01.414.300						
Zoning-Property & Redevelopment[2021 t					2,000.00	
01.414.310						
Zoning-Demolition			250,000.00		140,000.00	25,245.00
01.414.312						
Zoning-Property & Redevelopment			3,500.00			
01.414.401						
Zoning-Public Hearing Cost			7,500.00		8,500.00	216.00
Totals for Department:						
414 (Department - 414)		376.30	266,000.00	376.30	185,500.00	25,461.00
01.415.470						
Emergency Management			2,550.00		2,000.00	
Totals for Department:						
415 (Department - 415)			2,550.00		2,000.00	
01.416.316						
Animal Control Fees		185.00	2,220.00	185.00	2,214.00	185.00
01.416.317						
Pest Control Fees[2021 to 01.416.318]					1,003.00	
01.416.318						
Pest Control Fees			650.00			
Totals for Department:						
416 (Department - 416)		185.00	2,870.00	185.00	3,217.00	185.00
01.419.140						
Crossing Guard-Wages		840.00	17,500.00	1,110.00	17,500.00	4,330.00

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.419.191 Crossing Gu-Uniforms			50.00		50.00	
01.419.192 Crossing Guard-FICA(Social Security)		52.08	1,085.00	68.82	1,085.00	268.46
01.419.193 Crossing Guard-Medicare		12.19	254.00	16.11	254.00	62.82
01.419.194 Crossing Guard-Unemployment Compens			875.00		875.00	
01.419.195 Crossing Guard-Workers Comp			661.00	203.22	762.00	152.64
01.419.361 Crossing Guard-Electric			600.00	75.50	604.00	151.32
Totals for Department: 419 (Department - 419)		904.27	21,025.00	1,473.65	21,130.00	4,965.24
01.427.365 Rubbish-Collection Expense		25,394.29	370,775.00	25,394.29	374,584.00	26,452.57
01.427.415 Bad Debt Expencc[To 01.489.415]					650.00	
Totals for Department: 427 (Department - 427)		25,394.29	370,775.00	25,394.29	375,234.00	26,452.57
01.430.122 Streets-Dpw Salary		5,084.24	66,095.00	10,831.26	64,170.00	12,240.26
01.430.130 Streets-Part Time Wages			20,000.00	2,244.00		
01.430.140 Streets-Wages		19,531.20	309,117.00	39,278.53	309,001.00	45,165.70
01.430.141 Streets-Part Time Wages[2021 to 01.430.1					6,500.00	
01.430.152 Streets-Dental Insurance		136.02	1,904.00	272.04	1,633.00	272.04
01.430.155 Streets-Vision Insurance		27.00	78.00	54.00	324.00	54.00
01.430.156 Streets-Health Insurance		11,994.04	167,917.00	23,988.08	126,031.00	19,464.90
01.430.158 Street Life Insurance		86.48	1,193.00	172.96	1,023.00	173.16
01.430.160 Street-Pension			52,930.00			
01.430.183 Streets-Overtime		3,466.10	8,200.00	4,606.37	11,500.00	2,126.27
01.430.191						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Streets-Uniform Allowance			2,100.00	1,800.00	3,000.00	2,600.00
01.430.192						
Street-FICA (Social Security)		1,711.61	25,012.00	3,450.72	23,540.00	3,696.05
01.430.193						
Street-Meicare		400.29	5,849.00	807.01	5,506.00	864.40
01.430.194						
Street-Unemployment Comp			3,500.00		3,000.00	
01.430.195						
Streets-Workers Compensation			12,593.00	4,231.95	13,534.00	3,178.67
01.430.210						
Streets-Office Supplies			500.00		500.00	8.22
01.430.229						
Street-Meals					200.00	
01.430.231						
Streets-Fuel		974.24	8,500.00	1,895.38	9,493.00	1,307.29
01.430.236						
Street-Building Supplies		248.72		308.67		
01.430.245						
Streets-Operating Supplies		400.93	6,000.00	457.92	5,444.00	461.88
01.430.250						
Streets-Vehicle Repair		2,131.24	13,000.00	3,539.74	12,000.00	2,444.00
01.430.260						
Streets-Small Tool/Equipment Repairs			4,000.00		4,000.00	1,378.94
01.430.270						
Streets-Computer Software			500.00		469.00	
01.430.310						
Street- Professional Fees			1,200.00		1,500.00	
01.430.313						
Streets-Engineering			500.00		100.00	
01.430.317						
Streets-Permits			750.00			
01.430.321						
Streets-Phone & Internet		169.91	2,304.00	169.91	2,304.00	196.63
01.430.324						
Street- Cell Phone		40.00	480.00	80.00	850.00	80.00
01.430.327						
Street-Radio Equipment Maintenance					200.00	
01.430.331						
Street-Travel			150.00		150.00	
01.430.341						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Streets-Advertising			800.00		1,000.00	
01.430.361						
Streets-Electric		116.17	1,438.00	205.43	1,513.00	201.96
01.430.362						
Streets-Natural Gas		335.85	2,269.00	335.85	2,754.00	561.81
01.430.364						
Street- Sewage			308.00		299.00	55.45
01.430.373						
Streets-Building Repair And Maintenance			8,500.00	173.35	7,000.00	2,084.39
01.430.374						
Streets-Equipment Repairs/Maintenance			7,000.00		4,000.00	40.00
01.430.381						
Streets-Rail Land Lease		12.00	248.00	12.00	248.00	12.00
01.430.420						
Streets-Dues And Subscripion		15.29	750.00	55.58	500.00	667.01
01.430.452						
Streets-Computer Maintenance			500.00			
01.430.460						
Streets-Meeting And Conference			1,000.00		1,000.00	
01.430.462						
Streets-Permits[2021 to 01.430.317]					350.00	720.00
01.430.721						
Streets-Building Improvement			7,000.00			
01.430.730						
Street Building Improvement[2021 to 01.4					7,000.00	165.35
01.430.740						
Street-Vehicle		140.61	15,000.00	140.61		599.99
01.430.741						
Streets-Equipment			1,500.00		15,000.00	
01.430.750						
Street-New Equipment & Power Tools		275.00	7,000.00	275.00	12,715.00	
35.430.341						
Liquid Fuels-Advertising for Street Project			500.00		500.00	
35.430.740						
Street-Vehicle			25,000.00			
Totals for Department:						
430 (Department - 430)		47,296.94	793,185.00	99,386.36	659,851.00	100,820.37
01.431.231						
Street Sweeper-Fuel		18.08	1,123.00	94.99	1,574.00	
01.431.374						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Street Sweeper-Equipment Repair/Mainte			12,686.00		11,322.00	
Totals for Department: 431 (Department - 431)		18.08	13,809.00	94.99	12,896.00	
01.432.231 Snow-Fuel			302.00		737.00	
01.432.249 Snow-Salt And Deicing Materials			18,694.00		20,135.00	
01.432.374 Snow-Equipment Repairs/Maintenance			715.00		1,536.00	
01.432.740 Snow-Machinery[2021 to 01.432.741]					10,000.00	
01.432.741 Snow-Machinery Purchase			1,325.00			
35.432.249 Liquid Fuels- Salt Purchase			17,500.00		29,000.00	
Totals for Department: 432 (Department - 432)			38,536.00		61,408.00	
01.433.246 Traffic-Streets Signs		1,342.43	12,000.00	1,625.05	12,000.00	
01.433.249 Traffic-Supplies & Paint			2,500.00		2,500.00	
01.433.316 Traffic-Street Maintenance Service			226,000.00		226,000.00	
07.433.241 Traffic Light Supplies			250.00			
07.433.249 Traffic Light Supplies[2021 to 07.433.241]					250.00	
07.433.316 Traffic Maintenance[2021 to 07.433.317]					4,000.00	1,540.58
07.433.317 Traffic Light Maintenance		1,475.00	2,617.00	1,475.00		
07.433.361 Traffic Light Electric		218.49	2,536.00	434.11	2,603.00	443.61
Totals for Department: 433 (Department - 433)		3,035.92	245,903.00	3,534.16	247,353.00	1,984.19
07.434.241 Street Light Supplies			2,000.00			
07.434.245 Street Light Supplies[2021 to 07.434.241]					1,599.00	
07.434.361 Street Lights Electric		7,623.36	84,504.00	15,144.76	89,458.00	15,217.18

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Totals for Department: 434 (Department - 434)		7,623.36	86,504.00	15,144.76	91,057.00	15,217.18
01.436.313 Sewers-Engineering[2021 to Fund 08]					2,500.00	247.00
01.436.364 Sewer-EPA Repairs Expence[2021 to Fun					92,445.00	276.00
08.436.245 Sewers-Operating Supplies		229.55	799,247.00	521.94		
08.436.313 Sewers-Engineering		6,602.50	8,000.00	6,602.50		
08.436.317 Sewers-Permits			500.00			
08.436.750 Sewers-Equipment Purchases			12,000.00			
Totals for Department: 436 (Department - 436)		6,832.05	819,747.00	7,124.44	94,945.00	523.00
35.437.374 L.F.-Street-Equipment Repairs/Maint			2,700.00		2,600.00	
Totals for Department: 437 (Department - 437)			2,700.00		2,600.00	
01.438.245 Streets-Roads[RepairsPaving & Supplies]		386.79	12,000.00	1,286.56	12,000.00	1,885.31
Totals for Department: 438 (Department - 438)		386.79	12,000.00	1,286.56	12,000.00	1,885.31
35.439.610 Street Paving			49,348.00		60,058.00	
Totals for Department: 439 (Department - 439)			49,348.00		60,058.00	
07.442.231 Electric-Vehicle Fuel		66.30	1,059.00	114.68	1,349.00	136.28
07.442.236 Electric-Building Supplies		14.47		14.47		
07.442.245 Electric-Operating Supplies		6,179.37		6,179.37	25,000.00	14,639.96
07.442.249 Electric-Misc Supplies			54,027.00	336.00		
07.442.250 Electric-Vehicle Repairs			8,140.00		5,000.00	
07.442.260 Electric-Small Tools And Equipment			2,641.00		3,591.00	156.69
07.442.310 Professional Services		9,240.00	135,000.00	18,480.00	140,000.00	13,968.75

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
07.442.313 Electric-Engineering		132.00		132.00		
07.442.317 Electric-Emergency Maint Labor		700.27	50,000.00	700.27	45,000.00	1,610.00
07.442.329 Electric-Wireless Aircards			559.00	40.01	720.00	80.02
07.442.361 Electric-Electric		233.97	1,870.00	428.42	2,063.00	466.46
07.442.362 Electric-Natural Gas		161.63	1,056.00	161.63	1,266.00	260.13
07.442.372 Electric-Repairs To System		6,313.50	40,853.00	6,313.50	60,000.00	
07.442.373 Electric-Building Repair And Maintenance		75.81	593.00	75.81	1,200.00	50.45
07.442.374 Electric-Equipment Repairs/Maint			15.00		3,000.00	
07.442.375 Repair-Replace Electric Meter Supplies			152.00		3,500.00	
07.442.420 Electric-Dues Subscription And Member		3,978.00	14,000.00	3,978.00	14,000.00	
07.442.462 Electric-Street Opening			100.00		100.00	11.78
07.442.720 Electric-System Up Grades Major		577.50	15,000.00	577.50	15,000.00	
07.442.740 Electric-Equipment		116.97		116.97		
07.442.742 Electric-Christmas Decorations			500.00		500.00	
07.442.900 Electric-Power Purchased		112,088.69	989,386.00	287,088.69	1,360,642.00	314,310.57
07.442.901 Electric-Network Integration Transmission		13,420.00	161,040.00	24,023.08-	161,040.00	26,840.00
07.442.902 Electric-PJM Fees			484,679.00		646,411.00	
Totals for Department: 442 (Department - 442)		153,298.48	1,960,670.00	300,714.24	2,489,382.00	372,531.09
06.448.122 Distrib-Wages Department Head		4,324.80	56,785.00	7,996.64	55,672.00	11,080.82
06.448.152 Distribution-Dental Insurance		22.67	273.00	45.34	273.00	45.34
06.448.155						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Distribution-Vision Insurance 06.448.156		4.50	54.00	9.00	54.00	9.00
Distribution-Health Insurance 06.448.158		2,105.77	25,270.00	4,211.54	20,289.00	3,381.36
Distribution-Life Insurance 06.448.160		14.42	171.00	28.84	171.00	28.86
Distribution-Pension 06.448.183			9,702.00			
Distribution-Overtime 06.448.191		123.89	3,663.00	508.62	6,000.00	801.53
Distribution-Uniform Allowance 06.448.192			300.00	300.00	500.00	500.00
Distribution-FICA (Social Security) 06.448.193		293.17	3,748.00	583.95	3,452.00	709.81
Distribution-Medicare 06.448.194		68.56	877.00	136.56	808.00	166.00
Distribution-Unemployment Comp 06.448.195			500.00		500.00	
Distribution-Workers Compensation 06.448.210			2,147.00	622.07	2,020.00	467.25
Distribution -Office Supplies 06.448.213			600.00			8.22
Distribution-Fire Hydrants[2021 to 06.448.3 06.448.220					8,000.00	
Distribution-Supplies{2021 to 06.448.241} 06.448.229					2,000.00	
Distribution-Meals 06.448.231			50.00		200.00	
Distribution-Vehicle Fuel 06.448.241		174.18	2,546.00	301.71	2,276.00	399.07
Distribution-Operating Supplies 06.448.250		288.03	1,409.00	492.03		
Distribution-Vehicle Repair 06.448.260		15.90	4,256.00	15.90	2,807.00	36.97
Distribution-Small Tools And Equipment R 06.448.310			3,466.00		3,856.00	82.78
Distribution Professional Services 06.448.313		18,000.00	828.00	18,000.00	908.00	
Distribution-Engineering 06.448.317			1,981.00		2,500.00	

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Distribution-Street Opening		7.28	100.00	7.28		
06.448.321						
Distribution Phone					1,000.00	
06.448.324						
Distribution- Cell Phone			569.00	42.33	720.00	89.84
06.448.329						
Distribution-Wireless Aircards			972.00	81.05	720.00	161.05
06.448.331						
Distribution-Travel Expense			500.00		500.00	
06.448.341						
Distribution Advertising			500.00		500.00	
06.448.361						
Distribution-Electric		116.16	1,428.00	205.41	1,500.00	201.96
06.448.362						
Distribution-Natural Gas		335.85	1,271.00	335.85	1,200.00	561.81
06.448.363						
Distribution-Fire Hydrants			12,000.00			
06.448.366						
Water Tank Improvements			1,214.00		2,000.00	
06.448.371						
Distribution-Ground Maintenance		2,271.66	8,000.00	2,335.66	15,000.00	90.23
06.448.372						
Distribution-Water Line Maintenance		1,969.50	60,000.00	2,346.51	94,654.00	
06.448.374						
Distrib-Repairs To Equipment					1,000.00	
06.448.375						
Repair-Replace Water Meter Supplies		349.00	7,500.00	349.00	8,000.00	6.55
06.448.420						
Distrib-Dues And Subscriptions		3,978.00	1,025.00	3,978.00	1,100.00	60.00
06.448.460						
Distrib-Meetings And Conferances			500.00		500.00	30.00
06.448.462						
Distrib-Street Opening[2021 to 06.448.317					150.00	11.78
06.448.670						
Distribution-Water Valve Project[2021 to 0					95,000.00	134,163.71
06.448.720						
Distribution-Water Valve Project		1,583.55	31,671.00	1,583.55		
06.448.721						
Distribution-Metering System Upgrades		577.50		577.50		
06.448.740						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Distribution-Vehicle[Equip moved to 06.448.750			5,000.00		13,500.00	
Distribution--Small Tools & Equip Purchase			500.00			
Totals for Department: 448 (Department - 448)		36,624.39	251,376.00	45,094.34	349,330.00	153,093.94
06.449.122 Plant-Wages Department Head		5,064.24	66,096.00	10,111.46	64,170.00	12,415.33
06.449.140 Plant-Wages Employees		19,580.00	261,305.00	38,511.84	224,874.00	38,609.12
06.449.152 Plant-Dental Insurance		136.02	1,633.00	272.04	1,361.00	226.70
06.449.155 Plant-Vision Insurance		27.00	324.00	54.00	270.00	45.00
06.449.156 Plant-Health Insurance		13,084.45	157,390.00	26,168.90	108,930.00	20,231.90
06.449.158 Plant-Life Insurance		86.48	1,023.00	172.96	852.00	144.32
06.449.160 Plant-Pension			50,113.00			
06.449.183 Plant-Overtime		1,550.40	25,300.00	2,999.16	29,737.00	9,591.41
06.449.191 Plant-Uniform Allowance			2,300.00	1,800.00	2,500.00	2,500.00
06.449.192 Plant-FICA (Social Security)		1,609.84	21,868.00	3,170.89	17,921.00	3,711.09
06.449.193 Plant-Medicare		376.48	5,115.00	741.56	4,192.00	867.95
06.449.194 Plant-Unemployment Comp			3,500.00		2,500.00	
06.449.195 Plant-Workers Compensation			12,374.00	3,336.85	9,830.00	2,506.35
06.449.210 Plant-Office Supplies		28.35	185.00	28.35	150.00	22.41
06.449.221 Plant-Chemicals		5,737.25	65,000.00	6,056.75	65,000.00	
06.449.229 Plant-Meals		20.00	450.00	20.00	250.00	60.00
06.449.231 Plant-Fuel		63.17	350.00	112.80	377.00	82.73
06.449.236						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Plant-Building Supplies			1,500.00			
06.449.241						
Plant-Operating Supplies		384.01		563.99	266.00	
06.449.245						
Plant-Supplies			350.00		1,792.00	179.98
06.449.250						
Plant-Vehicle Repairs		393.09	600.00	393.09	819.00	
06.449.260						
Plant-Small Tools And Equipment Repairs			1,000.00		704.00	
06.449.310						
Plant Professional Services			1,500.00		462.00	
06.449.316						
Plant-Laboratory Testing		510.00	13,500.00	510.00	15,000.00	354.50
06.449.321						
Plant-Phone & Internet		245.85	2,700.00	245.85	2,943.00	249.29
06.449.324						
Plant- Cell Phone			600.00	42.33	601.00	89.84
06.449.325						
Plant-Postage			50.00	0.51		0.50
06.449.331						
Plant-Travel Expense			600.00		801.00	
06.449.341						
Plant-Advertising			850.00			751.50
06.449.361						
Plant-Electricity		9,831.04	118,838.00	19,845.40	114,605.00	20,560.32
06.449.362						
Plant-Natural Gas		1,024.53	5,461.00	1,024.53	5,461.00	1,923.55
06.449.364						
Plant-Sewer			20,892.00		304.00	55.00
06.449.370						
Plant-Intake Dredging			55,000.00		35,000.00	
06.449.373						
Plant-Building Repairs And Maintenance		77.20	55,000.00	77.20	50,000.00	
06.449.374						
Plant-Equipment Repairs/Maint		1,215.25	20,000.00	1,215.25	25,000.00	1,516.04
06.449.375						
Plant-Computer / Repairs[2021 to 06.449.					3,000.00	
06.449.420						
Plant-Dues Subscription Member		6,515.29	15,500.00	6,675.58	15,500.00	6,667.01
06.449.452						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Plant-Computer Maintenance 06.449.460		440.00	500.00	440.00		
Plant-Meeting/Training/Testing/Conferenc 06.449.720			2,500.00		2,057.00	195.00
Plant-Improvemnts 06.449.740			7,000.00			
Plant-Equipment (2021 to 06.449.741) 06.449.741					10,000.00	
Plant-New Equipment Totals for Department: 449 (Department - 449)		67,999.94	1,008,267.00	125,453.62	837,229.00	123,556.84
01.451.530 Recreation Board-Contribution 01.451.531			9,000.00		9,000.00	
Special Events Committee-Contribution 05.451.229			4,500.00		3,000.00	
Recreation-Food Sales[2021 to 05.451.24 05.451.247					1,477.00	
Recreation-Supplies 05.451.249		4.01	1,876.00	4.01	1,876.00	693.59
Recreation-Food Sales Supplies 05.451.319			1,477.00			
Recreation-Misc Expenses 05.451.325			6,081.00			
Recreation Board- Postage 05.451.341			327.00		327.00	
Recreation-Printing[2021 to 05.451.342] 05.451.342					1,781.00	
Recreation-Printing 05.451.530			1,781.00			
Recreation-Misc Expensed[2021 to 05.45 05.451.750					6,081.00	2,037.23
Recreation-Equipment Purchases Totals for Department: 451 (Department - 451)		4.01	26,080.00	4.01	24,580.00	2,730.82
01.452.310 Recreational Construction-Professional F 01.452.610			500.00			
Recreational Construction-Project Cost 01.452.660			1,000.00			
Recreational Construction-Professional Fe					500.00	

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
05.452.372 Recreation-Playground Improvements			1,000.00		1,000.00	
Totals for Department: 452 (Department - 452)			2,500.00		1,500.00	
01.454.231 Park-Gasoline			1,119.00	8.65	1,409.00	
01.454.241 Parks-Operating Supplies		89.39	531.00	89.39		
01.454.247 Parks-Supplies[2021 to 01.454.241					1,251.00	
01.454.250 Parks-Vehicle Repairs			588.00		928.00	
01.454.260 Parks-Mower&Yard Equip Repairs			925.00		995.00	
01.454.361 Parks-Electric		128.87	1,992.00	266.00	2,019.00	276.71
01.454.366 Parks-Water			13,820.00		19,536.00	
01.454.374 Parks-Equipment Repairs/Maintenance			6,500.00		8,135.00	
01.454.386 Parks-Port A Johns			2,040.00		2,040.00	
01.454.750 Park-Small Equipment Purchase			4,000.00		4,605.00	
Totals for Department: 454 (Department - 454)		218.26	31,515.00	364.04	40,918.00	276.71
01.456.520 Library-Contributions					8,000.00	
Totals for Department: 456 (Department - 456)					8,000.00	
01.457.247 Celebrations-Supplies			3,000.00		3,000.00	84.65
Totals for Department: 457 (Department - 457)			3,000.00		3,000.00	84.65
01.461.221 Towns-Landscape Supplies			7,500.00	900.00	7,500.00	
Totals for Department: 461 (Department - 461)			7,500.00	900.00	7,500.00	
01.466.248 Community Development-Revitalization S			1,000.00			
01.466.312 Community Development - Planning			41,500.00		32,000.00	

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Totals for Department: 466 (Department - 466)			42,500.00		32,000.00	
01.467.241 Comm Develop-Revitalization Supplies					750.00	
Totals for Department: 467 (Department - 467)					750.00	
06.471.000 Debt Principal			155,518.00		117,506.00	
07.471.000 Debt Principal			99,430.00		98,806.00	
35.471.000 Debt Principal			44,923.00			
35.471.100 Debt Principal[2021 to 35.471.000]					44,150.00	
Totals for Department: 471 (Department - 471)			299,871.00		260,462.00	
01.472.100 General Obligation Debt Interest[2021 to 0						37.80
06.472.000 Debt Interest[2021 to 06.472.101]					120,236.00	48,657.18
06.472.101 Debt Interest			98,685.00	47,610.79		
07.472.000 Debt Interest[2021 to 07.472.101]					79,454.00	31,108.68
07.472.101 Debt Interest			63,094.00	30,439.21		
35.472.100 General Obligation Note Interest[2021 to 3					5,701.00	
35.472.101 Debt Interest			4,929.00			
35.472.200 Lease Rental Interest[2021 to 35.472.101]					700.00	
Totals for Department: 472 (Department - 472)			166,708.00	78,050.00	206,091.00	79,803.66
01.482.415 Bad Debt Expense			300.00			
Totals for Department: 482 (Department - 482)			300.00			
01.483.000 Retirement Fund Contributions[2021 to de					135,782.00	
01.483.156 Retiree Health Inusrance[2021 to 01.487.1					13,666.00	2,223.12

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.483.160 Retiree-Life Insurance[2021 to 01.487.158]					915.00	152.40
01.483.316 Pension Plans Fees[2021 to 01.483.318]					100.00	
01.483.318 Pension Plan Fees			100.00			
Totals for Department: 483 (Department - 483)			100.00		150,463.00	2,375.52
01.486.000 Insurance[2021 to 01.486.020]					41,566.00	9,212.34
01.486.020 Insurance		2,752.66	38,081.00	5,505.32		
06.486.000 Insurance[2021 to 06.486.020]					41,566.00	9,212.33
06.486.020 Insurance		2,752.67	38,081.00	5,505.34		
07.486.000 Insurance[2021 to 07.486.020]					41,566.00	9,212.33
07.486.020 Insurance		2,752.67	38,081.00	5,505.34		
Totals for Department: 486 (Department - 486)		8,258.00	114,243.00	16,516.00	124,698.00	27,637.00
01.487.158 Retiree Life Insurance		88.40	914.00	176.80		
01.487.315 Medical Deductible Reimbursements		629.60	18,143.00	2,400.08	17,162.00	2,159.33
Totals for Department: 487 (Department - 487)		718.00	19,057.00	2,576.88	17,162.00	2,159.33
01.489.000 Misc Expence[2021 to 01.489.900]					3,800.00	0.33
01.489.900 Misc Expense			4,000.00	4.47		
Totals for Department: 489 (Department - 489)			4,000.00	4.47	3,800.00	0.33
01.491.001 Tax-Refunds		646.59		646.59	5,279.00	
01.491.002 Tax-Refunds Act 77			4,150.00		50.00	
01.491.003 Refund Of Prior Year Expense			50.00			
Totals for Department: 491 (Department - 491)		646.59	4,200.00	646.59	5,329.00	

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
07.492.010 Operating Transfer-Out			1,331,418.00		1,092,934.00	
07.492.030 Operating Transfer-To Capital Reserve Fu			9,400.00		1,638.00	
07.492.060 Operating Transfer-out to Water			471,811.00		189,729.00	
Totals for Department: 492 (Department - 492)			1,812,629.00		1,284,301.00	
Total Expenditures		509,928.63	10,632,520.00	1,027,461.09	9,637,373.00	1,308,341.64
Excess of Revenues over Expenditures for Report		109,868.14	176,519.00-	241,994.19	1,638.00	246,709.81