



Tarentum Borough, PA

Monthly Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General							
Revenue							
01.301.100	Real Estate Taxes-Current	485,208.89	485,208.89	210,192.00	210,192.00	-275,016.89	56.68 %
01.301.200	Real Estate Taxes-Prior Year's	18,253.78	18,253.78	14,432.20	14,432.20	-3,821.58	20.94 %
01.301.300	Real Estate Taxes-Delinquent	26,063.36	26,063.36	8,790.16	8,790.16	-17,273.20	66.27 %
01.309.100	Sales Tax-Rad Allegheny County 1%	182,347.45	182,347.45	12,738.96	61,936.65	-120,410.80	66.03 %
01.310.010	Per Capita Taxes-Current	7,261.49	7,261.49	754.60	754.60	-6,506.89	89.61 %
01.310.020	Per Capita Taxes-Prior	267.80	267.80	115.00	115.00	-152.80	57.06 %
01.310.030	Per Capita Taxes-Delinquent	1,207.49	1,207.49	105.00	105.00	-1,102.49	91.30 %
01.310.100	Real Estate Transfer Tax	41,338.31	41,338.31	3,982.47	8,019.58	-33,318.73	80.60 %
01.310.210	Earned Income Tax-Current	373,571.14	373,571.14	18,147.40	123,456.31	-250,114.83	66.95 %
01.310.510	LST Tax-Current	55,762.41	55,762.41	1,858.44	15,806.42	-39,955.99	71.65 %
01.310.700	Mechanical Devices Taxes	30,388.89	30,388.89	0.00	28,300.00	-2,088.89	6.87 %
01.319.010	Penalty And Interest Real Property	12,819.78	12,819.78	5,811.40	5,811.40	-7,008.38	54.67 %
01.319.100	Penalty And Interest Per Capita	212.72	212.72	108.50	108.50	-104.22	48.99 %
01.321.350	Billboard Advertising Signs Permits	1,721.17	1,721.17	0.00	501.50	-1,219.67	70.86 %
01.321.450	Business Privilege	4,582.54	4,582.54	10.50	4,856.60	274.06	105.98 %
01.321.610	Soliciting Permit	91.67	91.67	0.00	0.00	-91.67	100.00 %
01.321.620	Sign Permit	109.00	109.00	201.00	262.00	153.00	240.37 %
01.321.800	Cable Television Franchise	60,017.85	60,017.85	1.50	13,824.89	-46,192.96	76.97 %
01.322.400	Vacant Property Registration Fee	2,116.67	2,116.67	0.00	0.00	-2,116.67	100.00 %
01.322.500	Street Opening Permit	8,204.28	8,204.28	9,407.25	12,692.75	4,488.47	154.71 %
01.322.600	Handicap Permits	57.33	57.33	0.00	75.00	17.67	130.82 %
01.322.700	Dumpster Permit	0.00	0.00	0.00	70.00	70.00	0.00 %
01.322.830	Planning Commission Fee	0.00	0.00	1,000.00	1,700.00	1,700.00	0.00 %
01.322.900	Demolition Permit	884.67	884.67	0.00	104.50	-780.17	88.19 %
01.331.100	Fines-Magistrate Office	10,130.25	10,130.25	727.84	1,898.42	-8,231.83	81.26 %
01.331.101	Fines-County Clerk	4,723.43	4,723.43	114.21	1,199.87	-3,523.56	74.60 %
01.331.102	Fines-Restitutions	125.16	125.16	0.00	0.00	-125.16	100.00 %
01.331.130	Fine-Commonwealth of PA State Pol...	1,305.89	1,305.89	0.00	0.00	-1,305.89	100.00 %
01.331.140	Parking Tickets	423.33	423.33	30.00	110.00	-313.33	74.02 %
01.331.150	Quality of Life Tickets	110.00	110.00	50.00	180.00	70.00	163.64 %
01.341.010	Interest Income	0.00	0.00	0.00	273.42	273.42	0.00 %
01.342.201	Leasing of Borough Property	340.60	340.60	150.00	151.00	-189.60	55.67 %
01.342.530	Tower Leases	50,107.38	50,107.38	4,913.36	19,653.44	-30,453.94	60.78 %
01.355.010	Public Utility Realty Tax [PURTA]	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
01.355.040	Alcoholic Beverage License	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
01.355.050	General Municipal Pension System ...	196,857.00	196,857.00	0.00	0.00	-196,857.00	100.00 %
01.355.070	Foreign Fire Relief Insurance	18,355.00	18,355.00	0.00	0.00	-18,355.00	100.00 %
01.355.090	Marcellus Shell Impact Fee	3,065.04	3,065.04	0.00	0.00	-3,065.04	100.00 %
01.358.100	Contract for Police Services Reimbu...	0.00	0.00	881.20	2,423.05	2,423.05	0.00 %
01.358.200	Contract for Brackenridge Police Se...	434,297.87	434,297.87	36,241.49	144,965.96	-289,331.91	66.62 %
01.358.300	Contract for Brackenridge Administr...	30,400.85	30,400.85	2,536.90	10,147.60	-20,253.25	66.62 %
01.359.100	Payments In Lieu of Taxes	4,360.99	4,360.99	0.00	0.00	-4,360.99	100.00 %
01.361.340	Public Hearing Fees	283.33	283.33	0.00	700.00	416.67	247.06 %
01.361.560	Copies of Municipal/Billing Records	37.78	37.78	0.00	10.00	-27.78	73.53 %
01.361.610	Real Estate Tax Liens	488.89	488.89	240.00	240.00	-248.89	50.91 %
01.361.630	Tax Office Fee-to School District	719.44	719.44	0.00	0.00	-719.44	100.00 %
01.361.700	Leins Letters	5,711.67	5,711.67	270.00	1,305.00	-4,406.67	77.15 %
01.361.730	Copies of Accident Reports	1,268.33	1,268.33	105.00	555.00	-713.33	56.24 %
01.362.140	School Crossing Guards-Reimburse...	10,025.71	10,025.71	0.00	3,440.69	-6,585.02	65.68 %
01.362.410	Building Permits	11,864.28	11,864.28	238.50	3,849.50	-8,014.78	67.55 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.362.420	Electrical Permit	704.44	704.44	200.00	2,465.00	1,760.56	349.92 %
01.362.450	Occupancy Permits	17,613.39	17,613.39	1,750.00	4,850.00	-12,763.39	72.46 %
01.363.220	Parking Permits	11,223.33	11,223.33	360.00	5,970.00	-5,253.33	46.81 %
01.363.510	Penndot Summer/Winter Maintane...	18,280.00	18,280.00	0.00	0.00	-18,280.00	100.00 %
01.363.530	Contracted Work Penn Dot	17,217.24	17,217.24	0.00	0.00	-17,217.24	100.00 %
01.364.300	Solid Waste Collection/Recycling	652,848.00	652,848.00	56,248.53	216,870.68	-435,977.32	66.78 %
01.364.900	Delinquent Fee	0.00	0.00	2,760.00	10,690.00	10,690.00	0.00 %
01.367.300	Special Events Committee	1,384.50	1,384.50	0.00	0.00	-1,384.50	100.00 %
01.372.520	NSF Fees	1,280.50	1,280.50	105.00	665.00	-615.50	48.07 %
01.387.110	Donations to Police Department	0.00	0.00	2,100.00	2,100.00	2,100.00	0.00 %
01.389.100	Misc Income	0.00	0.00	480.00	1,625.30	1,625.30	0.00 %
01.389.200	AP Discounts	0.00	0.00	0.00	15.28	15.28	0.00 %
01.389.300	UB Writeoff Acct Balance	0.00	0.00	0.00	287.38	287.38	0.00 %
01.391.300	Insurance Reimbursement To Curre...	0.00	0.00	8,505.00	16,313.82	16,313.82	0.00 %
01.392.070	Transfer From Power Fund	1,487,504.79	1,487,504.79	0.00	0.00	-1,487,504.79	100.00 %
	Revenue Total:	4,308,947.10	4,308,947.10	406,663.41	964,870.47	-3,344,076.63	77.61%
Expense							
01.400.113	Council -Salaries	4,375.00	4,375.00	364.56	1,406.16	2,968.84	67.86 %
01.400.192	Council-FICA (Social Security)	271.25	271.25	22.61	87.21	184.04	67.85 %
01.400.193	Council-Medicare	63.44	63.44	5.32	20.52	42.92	67.65 %
01.400.241	Council -Supplies	78.19	78.19	0.00	13.98	64.21	82.12 %
01.400.331	Council-Travel Expense	31.22	31.22	0.00	0.00	31.22	100.00 %
01.400.341	Council -Advertising	1,200.00	1,200.00	117.17	423.09	776.91	64.74 %
01.400.342	Council -Codification	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
01.400.420	Council -Dues & Subscriptions	4,000.00	4,000.00	9.98	2,953.60	1,046.40	26.16 %
01.400.460	Council -Meetings & Conferences	1,000.00	1,000.00	0.00	355.00	645.00	64.50 %
01.400.461	Council-Hotel for Conf/Classes	700.00	700.00	205.35	205.35	494.65	70.66 %
01.401.112	Mayor-Salary	625.00	625.00	52.08	208.32	416.68	66.67 %
01.401.192	Mayor-FICA (Social Security)	38.75	38.75	3.23	12.92	25.83	66.66 %
01.401.193	Mayor-Medicare	9.06	9.06	0.76	3.04	6.02	66.45 %
01.401.420	Mayor-Dues And Subcriptions	50.00	50.00	1.42	25.68	24.32	48.64 %
01.401.460	Mayor-Meetings And Conferences	100.00	100.00	0.00	0.00	100.00	100.00 %
01.402.311	Financial-Accounting And Auditing	4,048.69	4,048.69	0.00	0.00	4,048.69	100.00 %
01.402.319	NSF Charge from Bank	0.00	0.00	0.00	28.25	-28.25	0.00 %
01.402.390	Financial-Bank Service Fees	4,325.56	4,325.56	610.18	654.10	3,671.46	84.88 %
01.403.114	Tax Col-Commissions	19,047.56	19,047.56	5,738.72	5,738.72	13,308.84	69.87 %
01.403.192	Tax Collector-FICA (Social Security)	1,180.95	1,180.95	355.80	355.80	825.15	69.87 %
01.403.193	Tax Collector-Medicare	276.19	276.19	83.21	83.21	192.98	69.87 %
01.403.210	Tax Col-Office Supplies	715.49	715.49	0.00	476.09	239.40	33.46 %
01.403.321	Tax Office - Phone & Internet	455.29	455.29	230.89	305.99	149.30	32.79 %
01.403.325	Tax Col-Postage	913.78	913.78	0.00	803.87	109.91	12.03 %
01.403.342	Tax Col-Printing	18.33	18.33	0.00	181.25	-162.92	-888.82 %
01.403.353	Tax Col-Bond	161.11	161.11	0.00	145.00	16.11	10.00 %
01.403.420	Tax Collector-dues and Subscriptions	953.43	953.43	0.00	98.34	855.09	89.69 %
01.403.452	Tax Collector-Computer Maintenanc...	272.73	272.73	0.00	0.00	272.73	100.00 %
01.403.460	Tax Collector-Meeting and Confere...	580.71	580.71	0.00	0.00	580.71	100.00 %
01.403.750	Tax Collector Equipment/Computer	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
01.404.310	Other Professional Legal Services	2,500.00	2,500.00	791.03	1,039.36	1,460.64	58.43 %
01.404.314	Solicitor Legal Fees	7,500.00	7,500.00	679.27	2,079.21	5,420.79	72.28 %
01.405.121	Manager-Salary	30,853.33	30,853.33	2,441.56	9,766.20	21,087.13	68.35 %
01.405.152	Manager-Dental Insurance	90.68	90.68	7.56	30.24	60.44	66.65 %
01.405.155	Manager-Vision Insurance	18.00	18.00	1.50	6.00	12.00	66.67 %
01.405.158	Manager-Life Insurance	51.11	51.11	4.40	17.60	33.51	65.56 %
01.405.160	Manager-Pension Retirement	4,538.67	4,538.67	0.00	0.00	4,538.67	100.00 %
01.405.192	Manager-FICA (Social Security)	1,659.89	1,659.89	151.38	605.53	1,054.36	63.52 %
01.405.193	Manager-Medicare	388.25	388.25	35.40	141.60	246.65	63.53 %
01.405.194	Manager-Unemployment Comp	161.10	161.10	0.00	94.98	66.12	41.04 %
01.405.195	Manager-Workers Compensation	37.96	37.96	14.92	29.83	8.13	21.42 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.405.324	Manager-Cell Phone	120.00	120.00	14.17	42.33	77.67	64.73 %
01.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
01.405.353	Manager-Bond	165.00	165.00	0.00	0.00	165.00	100.00 %
01.405.420	Manager-Dues And Subscription	500.00	500.00	12.29	262.84	237.16	47.43 %
01.405.460	Manager-Meetings, Conference & T...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.406.122	Office-Salary	20,382.75	20,382.75	1,580.60	6,322.41	14,060.34	68.98 %
01.406.123	Office-Salary Interim	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01.406.140	Office-Wages	19,447.17	19,447.17	1,495.85	5,983.40	13,463.77	69.23 %
01.406.152	Office-Dental Insurance	204.03	204.03	15.11	60.44	143.59	70.38 %
01.406.155	Office-Vision Insurance	40.50	40.50	3.00	12.01	28.49	70.35 %
01.406.156	Office-Health Insurance	12,000.00	12,000.00	888.81	3,555.23	8,444.77	70.37 %
01.406.158	Office Life Insurance	119.80	119.80	8.80	35.20	84.60	70.62 %
01.406.160	Office-Pension Retirement	9,440.43	9,440.43	0.00	0.00	9,440.43	100.00 %
01.406.183	Office-Overtime	260.00	260.00	0.00	0.00	260.00	100.00 %
01.406.191	Office-Uniform Allowance	166.67	166.67	0.00	166.66	0.01	0.01 %
01.406.192	Office-FICA (Social Security)	2,581.30	2,581.30	190.75	763.00	1,818.30	70.44 %
01.406.193	Office-Medicare	603.70	603.70	44.62	178.48	425.22	70.44 %
01.406.194	Office-Unemployment Comp	197.60	197.60	0.00	189.94	7.66	3.88 %
01.406.195	Office-Workers Compensation	70.52	70.52	18.42	36.83	33.69	47.77 %
01.406.210	Office-Office Supplies	666.67	666.67	36.49	347.54	319.13	47.87 %
01.406.212	Office-Billing Forms	500.00	500.00	0.00	120.00	380.00	76.00 %
01.406.270	Office-Computer Software	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.406.321	Office-Phones & Internet	1,550.00	1,550.00	204.72	487.28	1,062.72	68.56 %
01.406.325	Office-Postage	5,633.33	5,633.33	350.00	1,798.46	3,834.87	68.07 %
01.406.331	Office-Travel	50.00	50.00	0.00	0.00	50.00	100.00 %
01.406.342	Office-Printing	1,500.00	1,500.00	0.00	161.90	1,338.10	89.21 %
01.406.384	Office-Copier Lease	2,500.00	2,500.00	270.56	948.49	1,551.51	62.06 %
01.406.387	Office-Postage Meter Rental	1,960.00	1,960.00	0.00	489.71	1,470.29	75.01 %
01.406.420	Office-Dues And Subscription	18,500.00	18,500.00	31.18	594.82	17,905.18	96.78 %
01.406.452	Office-Computer Maintenance	1,750.00	1,750.00	0.00	87.49	1,662.51	95.00 %
01.406.460	Office-Meetings, Conferences & Tra...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.406.750	Office-Equipment/Computers	3,000.00	3,000.00	0.00	366.34	2,633.66	87.79 %
01.407.480	IT-Web Page	0.00	0.00	0.00	35.31	-35.31	0.00 %
01.409.236	Building-Supplies	500.00	500.00	0.00	92.56	407.44	81.49 %
01.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	583.34	1,150.66	66.36 %
01.409.312	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	100.00 %
01.409.361	Building-Electricity	2,250.00	2,250.00	190.90	685.01	1,564.99	69.56 %
01.409.362	Building-Natural Gas	500.00	500.00	36.14	174.27	325.73	65.15 %
01.409.364	Building-Sewer	120.00	120.00	0.00	19.66	100.34	83.62 %
01.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	0.00	138.76	1,061.24	88.44 %
01.409.420	Borough-Membership	0.00	0.00	0.00	2,726.20	-2,726.20	0.00 %
01.409.721	Building-Improvements	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01.409.750	Building-Machinery & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.409.760	Building-Furniture	1,667.00	1,667.00	0.00	0.00	1,667.00	100.00 %
01.410.122	Police-Police Chief Salary	102,644.92	102,644.92	8,123.56	32,494.25	70,150.67	68.34 %
01.410.140	Police-Patrolmen Salaries	949,729.33	949,729.33	80,834.93	315,003.22	634,726.11	66.83 %
01.410.151	Police-Widows Accidental Death In...	800.64	800.64	66.72	266.88	533.76	66.67 %
01.410.152	Police-Dental Insurance	11,523.96	11,523.96	960.33	3,841.32	7,682.64	66.67 %
01.410.155	Police-Vision Insurance	1,606.68	1,606.68	133.89	535.56	1,071.12	66.67 %
01.410.156	Police-Health Insurance	210,000.00	210,000.00	15,220.87	60,883.48	149,116.52	71.01 %
01.410.158	Police-Life Insurance	5,662.80	5,662.80	476.30	1,892.00	3,770.80	66.59 %
01.410.160	Police-Pension/Retirement	180,363.47	180,363.47	0.00	0.00	180,363.47	100.00 %
01.410.174	Police-Training	2,000.00	2,000.00	0.00	2,563.12	-563.12	-28.16 %
01.410.179	Police-Longevity Pay	4,171.20	4,171.20	0.00	0.00	4,171.20	100.00 %
01.410.180	Police-Overtime Wages	81,119.16	81,119.16	4,614.75	17,879.62	63,239.54	77.96 %
01.410.183	Police-Drug Task Force Wages	16,224.72	16,224.72	219.72	1,229.19	14,995.53	92.42 %
01.410.187	Police Holiday O/T	51,692.53	51,692.53	4,829.40	20,959.28	30,733.25	59.45 %
01.410.191	Police-Uniform Allowance	13,000.00	13,000.00	0.00	6,500.00	6,500.00	50.00 %

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01.410.192	Police-FICA (Social Security)	76,457.16	76,457.16	6,060.54	23,966.67	52,490.49	68.65 %
01.410.193	Police-Medicare	17,880.65	17,880.65	1,417.41	5,605.12	12,275.53	68.65 %
01.410.194	Police-Unemployment Comp	3,851.36	3,851.36	0.00	3,705.01	146.35	3.80 %
01.410.195	Police-Workers Compensation	57,147.88	57,147.88	11,917.24	23,834.48	33,313.40	58.29 %
01.410.210	Police-Office Supplies	780.00	780.00	77.44	238.43	541.57	69.43 %
01.410.212	Police-Forms	910.00	910.00	0.00	180.65	729.35	80.15 %
01.410.231	Police-Vehicle Fuel-Gas	20,000.00	20,000.00	1,922.76	6,972.48	13,027.52	65.14 %
01.410.236	Police-Building Supplies	650.00	650.00	0.00	72.56	577.44	88.84 %
01.410.239	Police-Ammos	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.410.241	Police-Operating Supplies	2,600.00	2,600.00	0.00	10.25	2,589.75	99.61 %
01.410.250	Police-Vehicle Maintenance	17,000.00	17,000.00	1,527.44	2,772.22	14,227.78	83.69 %
01.410.260	Police-Repairs to Small Tools/Equi...	1,100.00	1,100.00	0.00	304.00	796.00	72.36 %
01.410.270	Police-Computer Software	675.00	675.00	0.00	0.00	675.00	100.00 %
01.410.315	Police-Medical Services	400.00	400.00	0.00	0.00	400.00	100.00 %
01.410.321	Police-Phone & Internet	3,000.00	3,000.00	673.24	1,541.49	1,458.51	48.62 %
01.410.324	Police-Cell Phone	750.00	750.00	42.52	126.96	623.04	83.07 %
01.410.325	Police-Postage	130.00	130.00	0.00	24.13	105.87	81.44 %
01.410.327	Police-Radio Equipment Maintenanc...	1,800.00	1,800.00	0.00	1,980.86	-180.86	-10.05 %
01.410.329	Police- Wireless Aircards	1,900.00	1,900.00	200.07	600.21	1,299.79	68.41 %
01.410.331	Police-Travel Expense	1,300.00	1,300.00	0.00	755.25	544.75	41.90 %
01.410.341	Police-Advertising	0.00	0.00	0.00	487.50	-487.50	0.00 %
01.410.355	Police-Professional Liability	900.00	900.00	569.42	694.42	205.58	22.84 %
01.410.376	Police-Camera Repairs and Mainten...	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
01.410.384	Police-Copier Rental	5,086.00	5,086.00	437.18	1,532.63	3,553.37	69.87 %
01.410.420	Police-Dues/Annual Warranty/Subs...	12,800.00	12,800.00	186.03	6,733.52	6,066.48	47.39 %
01.410.452	Police-Computer Maintenance	6,000.00	6,000.00	475.00	1,490.00	4,510.00	75.17 %
01.410.460	Police-Meetings And Conferences	500.00	500.00	0.00	1,120.00	-620.00	-124.00 %
01.410.750	Police-Equipment Purchase	2,600.00	2,600.00	0.00	2,417.44	182.56	7.02 %
01.411.231	Fire-Vehicle Fuel Eureka	3,500.00	3,500.00	0.00	875.00	2,625.00	75.00 %
01.411.232	Fire-Vehicle Fuel Highlands	3,500.00	3,500.00	0.00	875.00	2,625.00	75.00 %
01.411.233	Fire-Vehicle Fuel Summit	3,500.00	3,500.00	0.00	875.00	2,625.00	75.00 %
01.411.250	Fire-Truck Repairs	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01.411.352	Fire-Vehicle Insurance	5,224.00	5,224.00	0.00	1,446.65	3,777.35	72.31 %
01.411.354	Fire-Workers Compensation	13,080.00	13,080.00	1,288.00	5,152.00	7,928.00	60.61 %
01.411.355	Fire-Error And Ommissions Insuran...	3,566.00	3,566.00	0.00	3,811.00	-245.00	-6.87 %
01.411.361	Fire-Electric	10,500.00	10,500.00	575.10	1,187.74	9,312.26	88.69 %
01.411.373	Fire-Building Repairs	6,000.00	6,000.00	0.00	960.29	5,039.71	84.00 %
01.411.540	Fire-Contribution Relief Funds	19,640.00	19,640.00	0.00	0.00	19,640.00	100.00 %
01.411.541	Fire-Contributions-Eureka	17,000.00	17,000.00	0.00	4,250.00	12,750.00	75.00 %
01.411.542	Fire-Contributions-Highland Hose	17,000.00	17,000.00	0.00	4,250.00	12,750.00	75.00 %
01.411.543	Fire-Contributions-Summit Hose	17,000.00	17,000.00	0.00	4,250.00	12,750.00	75.00 %
01.413.122	Code Enfo-Officer Salary	63,860.91	63,860.91	4,964.36	19,857.44	44,003.47	68.91 %
01.413.140	Code Enfo-Admin Assistance	35,000.00	35,000.00	2,160.00	9,000.00	26,000.00	74.29 %
01.413.152	Code Enfo-Dental Insurance	272.04	272.04	22.67	90.68	181.36	66.67 %
01.413.155	Code Enfo-Vision Insurance	54.00	54.00	4.50	18.00	36.00	66.67 %
01.413.156	Code Enfo-Health Insurance	15,039.00	15,039.00	1,444.73	5,778.92	9,260.08	61.57 %
01.413.158	Code Enforcement Life Insurance	158.40	158.40	13.20	52.80	105.60	66.67 %
01.413.160	Code Enforcement-Pension	10,138.81	10,138.81	0.00	0.00	10,138.81	100.00 %
01.413.191	Code Enfo-Uniform Maintenance	500.00	500.00	0.00	300.00	200.00	40.00 %
01.413.192	Code-FICA (Social Security)	6,216.18	6,216.18	441.72	1,789.17	4,427.01	71.22 %
01.413.193	Code-Medicare	1,453.78	1,453.78	103.30	418.41	1,035.37	71.22 %
01.413.194	Code-Unemployment Comp	592.80	592.80	61.56	541.49	51.31	8.66 %
01.413.195	Code Enforcement-Worker Compen...	4,199.41	4,199.41	1,195.36	2,390.72	1,808.69	43.07 %
01.413.210	Code Enforcement-Office Supplies	300.00	300.00	0.00	22.47	277.53	92.51 %
01.413.212	Code Enforcement-Forms	300.00	300.00	0.00	75.65	224.35	74.78 %
01.413.231	Code Enforcement-Fuel	1,400.00	1,400.00	40.32	122.36	1,277.64	91.26 %
01.413.241	Code Enforcement-Operating Suppl...	65.08	65.08	0.00	0.00	65.08	100.00 %
01.413.250	Code Enforcement-Vehicle Repair	443.12	443.12	0.00	283.85	159.27	35.94 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.413.260	Code Enfo-Repairs to Small Tools	100.00	100.00	0.00	0.00	100.00	100.00 %
01.413.310	Code Enforcement-Professional Ser...	12,000.00	12,000.00	0.00	2,019.00	9,981.00	83.18 %
01.413.321	Code Enfo-Phone & Internet	250.00	250.00	76.74	384.38	-134.38	-53.75 %
01.413.324	Code Enf- Cell Phone	550.00	550.00	42.52	126.96	423.04	76.92 %
01.413.325	Code Enforcement -Postage	1,500.00	1,500.00	0.00	78.68	1,421.32	94.75 %
01.413.329	Code Enf-Wireless Aircard	205.83	205.83	0.00	0.00	205.83	100.00 %
01.413.331	Code Enfo-Travel Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
01.413.342	Code Enfo-Printing	150.00	150.00	0.00	0.00	150.00	100.00 %
01.413.420	Code Enfo-Dues And Subscription	1,900.00	1,900.00	26.75	1,395.34	504.66	26.56 %
01.413.452	Code Enforcement-Computer Main...	250.00	250.00	0.00	0.00	250.00	100.00 %
01.413.460	Code Enfo-Meetings And Conferance	500.00	500.00	0.00	0.00	500.00	100.00 %
01.413.750	Code Enforcement New Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.414.212	Zoning-Forms	138.93	138.93	0.00	0.00	138.93	100.00 %
01.414.214	Zoning-Planning Mapping Design	2,000.00	2,000.00	0.00	1,962.50	37.50	1.88 %
01.414.310	Zoning-Demolition	60,000.00	60,000.00	0.00	40,427.50	19,572.50	32.62 %
01.414.312	Zoning-Property & Redevelopment	25,000.00	25,000.00	0.00	-181.75	25,181.75	100.73 %
01.414.401	Zoning-Public Hearing Cost	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01.415.174	Emg Mgmt-Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.415.191	Emg Mgmt-Uniforms	250.00	250.00	0.00	0.00	250.00	100.00 %
01.415.245	Emg Mgmt-Supplies	0.00	0.00	0.00	280.34	-280.34	0.00 %
01.415.324	Emg Mgmt-Cell Phone	506.10	506.10	42.52	126.96	379.14	74.91 %
01.415.331	Emg Mgmt-Travel Expenses	250.00	250.00	0.00	0.00	250.00	100.00 %
01.415.420	Emg Mgmt-Dues & Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
01.415.470	Emergency Management	7,500.00	7,500.00	0.00	1,875.00	5,625.00	75.00 %
01.415.750	Emg Mgmt-Tools	100.00	100.00	0.00	0.00	100.00	100.00 %
01.416.316	Animal Control Fees	2,400.00	2,400.00	190.00	670.00	1,730.00	72.08 %
01.416.318	Pest Control Fees	975.00	975.00	0.00	0.00	975.00	100.00 %
01.419.140	Crossing Guard-Wages	17,000.00	17,000.00	1,261.00	5,343.00	11,657.00	68.57 %
01.419.191	Crossing Gu-Uniforms	50.00	50.00	0.00	0.00	50.00	100.00 %
01.419.192	Crossing Guard-FICA(Social Security)	878.32	878.32	78.19	331.28	547.04	62.28 %
01.419.193	Crossing Guard-Medicare	205.47	205.47	18.29	77.48	127.99	62.29 %
01.419.194	Crossing Guard-Unemployment Co...	502.10	502.10	35.94	152.30	349.80	69.67 %
01.419.195	Crossing Guard-Workers Comp	988.97	988.97	200.93	401.86	587.11	59.37 %
01.419.361	Crossing Guard-Electric	426.58	426.58	10.00	40.00	386.58	90.62 %
01.427.365	Rubbish-Collection Expense	638,192.00	638,192.00	52,891.00	158,673.00	479,519.00	75.14 %
01.430.122	Streets-Director Salary	24,973.30	24,973.30	1,956.53	7,826.11	17,147.19	68.66 %
01.430.130	Streets-Part Time Wages	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01.430.140	Streets-Wages	353,748.10	353,748.10	26,736.01	106,769.09	246,979.01	69.82 %
01.430.152	Streets-Dental Insurance	1,722.92	1,722.92	143.78	572.69	1,150.23	66.76 %
01.430.155	Streets-Vision Insurance	342.00	342.00	28.55	113.69	228.31	66.76 %
01.430.156	Streets-Health Insurance	80,438.88	80,438.88	6,719.31	26,684.89	53,753.99	66.83 %
01.430.158	Street Life Insurance	1,003.20	1,003.20	79.20	330.00	673.20	67.11 %
01.430.160	Street-Pension	89,684.12	89,684.12	0.00	0.00	89,684.12	100.00 %
01.430.174	Street-Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.430.183	Streets-Overtime	10,214.13	10,214.13	1,437.25	4,337.37	5,876.76	57.54 %
01.430.191	Streets-Uniform Allowance	3,166.66	3,166.66	0.00	3,166.66	0.00	0.00 %
01.430.192	Street-FICA (Social Security)	25,500.33	25,500.33	1,862.62	7,352.10	18,148.23	71.17 %
01.430.193	Street-Meicare	5,963.79	5,963.79	435.65	1,719.51	4,244.28	71.17 %
01.430.194	Street-Unemployment Comp	1,877.20	1,877.20	0.00	1,798.18	79.02	4.21 %
01.430.195	Streets-Workers Compensation	26,451.66	26,451.66	8,950.21	17,900.42	8,551.24	32.33 %
01.430.210	Streets-Office Supplies	193.48	193.48	0.00	134.48	59.00	30.49 %
01.430.229	Street-Meals	132.85	132.85	0.00	0.00	132.85	100.00 %
01.430.231	Streets-Fuel	10,603.95	10,603.95	649.89	3,397.73	7,206.22	67.96 %
01.430.236	Street-Building Supplies	969.85	969.85	16.15	329.73	640.12	66.00 %
01.430.245	Streets-Operating Supplies	6,756.76	6,756.76	681.49	1,621.59	5,135.17	76.00 %
01.430.250	Streets-Vehicle Repair	17,608.43	17,608.43	449.43	5,501.96	12,106.47	68.75 %
01.430.260	Streets-Repairs to Small Tool/Equi...	108.55	108.55	0.00	239.80	-131.25	-120.91 %
01.430.270	Streets-Computer Software	176.67	176.67	0.00	0.00	176.67	100.00 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.430.309	Street-Emergency Service	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.430.310	Street- Professional Fees	2,717.96	2,717.96	0.00	0.00	2,717.96	100.00 %
01.430.313	Streets-Engineering	500.00	500.00	0.00	0.00	500.00	100.00 %
01.430.317	Streets-Permits	28.20	28.20	0.00	0.00	28.20	100.00 %
01.430.321	Streets-Phone & Internet	2,045.07	2,045.07	302.19	765.64	1,279.43	62.56 %
01.430.324	Street- Cell Phone	453.33	453.33	40.00	160.00	293.33	64.71 %
01.430.327	Street-Radio Equipment Maintenan...	208.33	208.33	400.00	400.00	-191.67	-92.00 %
01.430.331	Street-Travel	63.68	63.68	0.00	0.00	63.68	100.00 %
01.430.341	Streets-Advertising	600.00	600.00	0.00	0.00	600.00	100.00 %
01.430.361	Streets-Electric	1,351.41	1,351.41	129.61	503.00	848.41	62.78 %
01.430.362	Streets-Natural Gas	1,806.48	1,806.48	99.17	732.77	1,073.71	59.44 %
01.430.364	Street- Sewage	247.21	247.21	0.00	35.67	211.54	85.57 %
01.430.373	Streets-Building Repair And Mainte...	5,831.94	5,831.94	0.00	0.00	5,831.94	100.00 %
01.430.374	Streets-Equipment Repairs/Mainte...	831.05	831.05	0.00	0.00	831.05	100.00 %
01.430.381	Streets-Rail Land Lease	409.11	409.11	0.00	24.00	385.11	94.13 %
01.430.420	Streets-Dues And Subscribption	2,583.48	2,583.48	43.34	831.70	1,751.78	67.81 %
01.430.452	Streets-Computer Maintenance	568.59	568.59	0.00	50.00	518.59	91.21 %
01.430.460	Streets-Meeting And Conference	750.00	750.00	0.00	0.00	750.00	100.00 %
01.430.610	Street-General Construction Cost	5,694.03	5,694.03	0.00	0.00	5,694.03	100.00 %
01.430.721	Streets-Building Improvement	5,060.51	5,060.51	0.00	0.00	5,060.51	100.00 %
01.430.741	Street Equipment	2,404.32	2,404.32	0.00	0.00	2,404.32	100.00 %
01.430.750	Street-New Equipment & Power Too..	8,931.09	8,931.09	474.96	622.80	8,308.29	93.03 %
01.431.231	Street Sweeper-Fuel	1,140.67	1,140.67	112.67	236.80	903.87	79.24 %
01.431.374	Street Sweeper-Equipment Repair...	8,727.06	8,727.06	0.00	2,423.09	6,303.97	72.23 %
01.432.249	Snow-Salt And Deicing Materials	25,117.08	25,117.08	0.00	18,338.49	6,778.59	26.99 %
01.432.374	Snow-Equipment Repairs/Mainten...	1,088.68	1,088.68	0.00	0.00	1,088.68	100.00 %
01.432.741	Snow-Machinery Purchase	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
01.433.246	Traffic-Streets Signs	4,000.00	4,000.00	0.00	544.00	3,456.00	86.40 %
01.433.249	Traffic-Supplies & Paint	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.433.316	Traffic-Street Maintenance Service	5,413.67	5,413.67	0.00	170.10	5,243.57	96.86 %
01.438.245	Streets-Roads[RepairsPaving & Supp..	16,656.26	16,656.26	0.00	1,875.46	14,780.80	88.74 %
01.438.313	Street- Repairs of Roads & Bridges, ...	2,394.78	2,394.78	0.00	275.00	2,119.78	88.52 %
01.451.373	Recreational-Building Repair and I...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.451.530	Recreation Board-Contribution	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
01.452.310	Recreational Construction-Professi...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.452.610	Recreational Construction-Project C...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.452.720	Recreational-Playground/Pools Rep...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.454.231	Park-Gasoline	2,692.39	2,692.39	247.14	894.70	1,797.69	66.77 %
01.454.241	Parks-Supplies	2,572.08	2,572.08	0.00	0.00	2,572.08	100.00 %
01.454.250	Parks-Vehicle Repairs	398.13	398.13	0.00	0.00	398.13	100.00 %
01.454.260	Parks-Mower&Yard Equip Repairs	908.16	908.16	0.00	230.16	678.00	74.66 %
01.454.313	Parks-Engineering	1,291.17	1,291.17	0.00	0.00	1,291.17	100.00 %
01.454.361	Parks-Electric	1,124.85	1,124.85	106.80	451.74	673.11	59.84 %
01.454.366	Parks-Water	18.75	18.75	0.00	0.00	18.75	100.00 %
01.454.374	Parks-Equipment Repairs/Maintena...	5,044.73	5,044.73	0.00	160.00	4,884.73	96.83 %
01.454.386	Parks-Port A Johns	976.67	976.67	0.00	0.00	976.67	100.00 %
01.454.741	Parks-Machinery Purchase	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01.454.750	Park-Small Equipment Purchase	1,951.17	1,951.17	0.00	0.00	1,951.17	100.00 %
01.457.247	Celebrations-Supplies	2,500.00	2,500.00	0.00	98.96	2,401.04	96.04 %
01.461.221	Towns-Landscape Supplies	12,000.00	12,000.00	818.70	1,000.10	10,999.90	91.67 %
01.461.310	Environmental Advisory Council Ser...	500.00	500.00	0.00	0.00	500.00	100.00 %
01.461.312	Business Advisory Committee Servi...	500.00	500.00	0.00	0.00	500.00	100.00 %
01.463.610	CommunityDevelopment - General ...	21,685.08	21,685.08	0.00	0.00	21,685.08	100.00 %
01.466.248	Community Development-Revitaliza...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01.466.310	Community Development-Sanitation	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01.466.312	Community Development - Planning	10,000.00	10,000.00	133.25	1,776.75	8,223.25	82.23 %
01.475.006	Fiscal Agent Fees	0.00	0.00	0.00	215.50	-215.50	0.00 %
01.482.415	Bad Debt Expense	372.00	372.00	0.00	0.00	372.00	100.00 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.483.318	Pension Plan Fees	40.00	40.00	0.00	950.00	-910.00	-2,275.00 %
01.486.020	Insurance	57,846.10	57,846.10	-40.00	12,417.60	45,428.50	78.53 %
01.487.156	Retiree Health Insurance	25,967.40	25,967.40	1,973.73	10,894.92	15,072.48	58.04 %
01.487.158	Retiree Life Insurance	1,042.80	1,042.80	90.00	360.00	682.80	65.48 %
01.487.315	Medical Deductible Reimbursements	64,089.36	64,089.36	-1,107.84	74,608.64	-10,519.28	-16.41 %
01.489.670	Unassigned/Unreserved Contingenc...	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
01.489.900	Misc Expense	100.00	100.00	283.93	284.88	-184.88	-184.88 %
01.491.001	Tax-Refunds	3,613.96	3,613.96	0.00	219.12	3,394.84	93.94 %
	Expense Total:	4,308,947.10	4,308,947.10	279,899.89	1,221,282.21	3,087,664.89	71.66%
	Fund: 01 - General Surplus (Deficit):	0.00	0.00	126,763.52	-256,411.74	-256,411.74	0.00%

Fund: 05 - Recreation Board

Revenue							
05.341.010	Interest Income	57.32	57.32	0.00	37.23	-20.09	35.05 %
05.367.130	Parks and Recreation Concessions	1,063.15	1,063.15	0.00	0.00	-1,063.15	100.00 %
05.367.300	Contribution from General Fund	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
05.387.100	Donation-Magazine Sales	5,518.33	5,518.33	500.00	4,825.00	-693.33	12.56 %
05.389.100	Miscellaneous Income	9,161.53	9,161.53	0.00	1,328.64	-7,832.89	85.50 %
	Revenue Total:	24,800.33	24,800.33	500.00	15,190.87	-9,609.46	38.75%
Expense							
05.451.247	Recreation-Supplies	5,850.55	5,850.55	0.00	1,165.21	4,685.34	80.08 %
05.451.249	Recreation-Food Sales Supplies	1,065.23	1,065.23	0.00	0.00	1,065.23	100.00 %
05.451.319	Recreation-Misc Expenses	6,560.88	6,560.88	0.00	162.00	6,398.88	97.53 %
05.451.325	Recreation Board- Postage	167.51	167.51	0.00	0.00	167.51	100.00 %
05.451.342	Recreation-Printing	10,559.59	10,559.59	0.00	4,116.32	6,443.27	61.02 %
05.451.373	Recreation-Snack Shack Improvem...	0.00	0.00	0.00	1,318.00	-1,318.00	0.00 %
05.451.750	Recreation-Equipment Purchases	596.57	596.57	0.00	0.00	596.57	100.00 %
	Expense Total:	24,800.33	24,800.33	0.00	6,761.53	18,038.80	72.74%
	Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	500.00	8,429.34	8,429.34	0.00%

Fund: 06 - Water

Revenue							
06.341.010	Interest Income	435.72	435.72	0.00	188.94	-246.78	56.64 %
06.372.520	NSF Fees	35.00	35.00	0.00	0.00	-35.00	100.00 %
06.378.100	Metered Sales	1,724,563.00	1,724,563.00	218,687.38	597,281.98	-1,127,281.02	65.37 %
06.378.560	Turn-On/Off Fee	150.00	150.00	0.00	80.00	-70.00	46.67 %
06.378.900	Delinquent Fee	15,498.00	15,498.00	0.00	0.00	-15,498.00	100.00 %
06.378.901	Meter Reading Uajsa	5,971.40	5,971.40	644.85	2,486.40	-3,485.00	58.36 %
06.378.903	Meter-Svc Calls/Replacement Meter..	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
06.389.100	Misc Income	1,440.65	1,440.65	0.00	0.00	-1,440.65	100.00 %
06.389.670	Previous Year Carryover	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
06.391.200	Insurance Reimburstment For Fixed...	4,146.92	4,146.92	0.00	0.00	-4,146.92	100.00 %
06.392.070	Transfer from Electric Fund	177,499.97	177,499.97	0.00	0.00	-177,499.97	100.00 %
	Revenue Total:	2,030,740.66	2,030,740.66	219,332.23	600,037.32	-1,430,703.34	70.45%
Expense							
06.400.113	Council -Salaries	4,375.00	4,375.00	364.56	1,406.16	2,968.84	67.86 %
06.400.192	Council-FICA (Social Security)	271.25	271.25	22.61	87.21	184.04	67.85 %
06.400.193	Council-Medicare	63.44	63.44	5.32	20.52	42.92	67.65 %
06.400.241	Council -Supplies	78.19	78.19	0.00	13.99	64.20	82.11 %
06.400.331	Council-Travel Expense	31.22	31.22	0.00	0.00	31.22	100.00 %
06.400.341	Council -Advertising	1,200.00	1,200.00	117.18	423.10	776.90	64.74 %
06.400.342	Council -Codification	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
06.400.420	Council -Dues & Subscptions	4,000.00	4,000.00	9.99	2,953.62	1,046.38	26.16 %
06.400.460	Council -Meeting & Conferences	1,000.00	1,000.00	0.00	380.00	620.00	62.00 %
06.400.461	Council-Hotel for Conf/Classes	700.00	700.00	205.35	205.35	494.65	70.66 %
06.401.112	Mayor -Salary	625.00	625.00	52.08	208.32	416.68	66.67 %
06.401.192	Mayor-FICA (Social Security)	38.75	38.75	3.23	12.92	25.83	66.66 %
06.401.193	Mayor-Medicare	9.06	9.06	0.76	3.04	6.02	66.45 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.401.420	Mayor -Dues & Conferences	50.00	50.00	1.43	25.72	24.28	48.56 %
06.401.460	Mayor -Meeting & Conferences	100.00	100.00	0.00	0.00	100.00	100.00 %
06.402.311	Financial-Accounting And Auditing	4,048.29	4,048.29	0.00	0.00	4,048.29	100.00 %
06.402.390	Financil-Banking Service Fee	3,701.07	3,701.07	610.29	649.97	3,051.10	82.44 %
06.404.310	Legal Professional Services	2,500.00	2,500.00	791.03	1,039.36	1,460.64	58.43 %
06.404.314	Other Legal Fees	7,500.00	7,500.00	679.27	2,079.22	5,420.78	72.28 %
06.405.121	Manager-Salary	30,853.33	30,853.33	2,441.56	9,766.20	21,087.13	68.35 %
06.405.152	Manager-Dental Insurance	90.68	90.68	7.56	30.24	60.44	66.65 %
06.405.155	Manager-Vision insurance	18.00	18.00	1.50	6.00	12.00	66.67 %
06.405.158	Manager-Life Insurance	51.11	51.11	4.40	17.60	33.51	65.56 %
06.405.160	Manager-Pension	4,538.67	4,538.67	0.00	0.00	4,538.67	100.00 %
06.405.192	Manager-FICA (Social Security)	1,659.89	1,659.89	151.38	605.53	1,054.36	63.52 %
06.405.193	Manager-Medicare	388.25	388.25	35.40	141.60	246.65	63.53 %
06.405.194	Manager-Unemployment Comp	161.10	161.10	0.00	94.98	66.12	41.04 %
06.405.195	Manager-Workers Compensation	37.96	37.96	14.92	29.84	8.12	21.39 %
06.405.324	Manager-Cell Phone	120.00	120.00	14.18	42.32	77.68	64.73 %
06.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
06.405.353	Manager-Bond	165.00	165.00	0.00	0.00	165.00	100.00 %
06.405.420	Manager-Dues And Subscription	500.00	500.00	12.31	262.91	237.09	47.42 %
06.405.460	Manager-Meetings, Conference & T...	500.00	500.00	0.00	0.00	500.00	100.00 %
06.406.122	Office-Salary	20,382.75	20,382.75	1,580.60	6,322.41	14,060.34	68.98 %
06.406.123	Office-Salary Interim	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
06.406.140	Office-Wages	19,447.17	19,447.17	1,495.85	5,983.40	13,463.77	69.23 %
06.406.152	Office-Dental Insurance	204.03	204.03	15.11	60.44	143.59	70.38 %
06.406.155	Office-Vision Insurance	40.50	40.50	3.00	12.01	28.49	70.35 %
06.406.156	Office-Health Insurance	12,000.00	12,000.00	888.81	3,555.23	8,444.77	70.37 %
06.406.158	Office Life Insurance	119.80	119.80	8.80	35.20	84.60	70.62 %
06.406.160	Office-Pension	9,440.43	9,440.43	0.00	0.00	9,440.43	100.00 %
06.406.183	Office-Overtime	260.00	260.00	0.00	0.00	260.00	100.00 %
06.406.191	Office-Uniform Allowance	166.67	166.67	0.00	166.67	0.00	0.00 %
06.406.192	Office-FICA (Social Security)	2,581.30	2,581.30	190.75	763.00	1,818.30	70.44 %
06.406.193	Office-Medicare	603.70	603.70	44.62	178.48	425.22	70.44 %
06.406.194	Office-Unemployment Compensati...	197.60	197.60	0.00	189.94	7.66	3.88 %
06.406.195	Office-Workers Compensation	70.52	70.52	18.42	36.84	33.68	47.76 %
06.406.210	Office-Office Supplies	666.67	666.67	36.49	189.41	477.26	71.59 %
06.406.212	Office-Billing Forms	500.00	500.00	0.00	120.00	380.00	76.00 %
06.406.270	Office-Computer Software	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
06.406.321	Office-Phones & Internet	1,550.00	1,550.00	204.73	487.31	1,062.69	68.56 %
06.406.325	Office-Postage	5,633.33	5,633.33	350.00	1,797.77	3,835.56	68.09 %
06.406.331	Office-Travel	50.00	50.00	0.00	0.00	50.00	100.00 %
06.406.342	Office-Printing	1,500.00	1,500.00	0.00	161.90	1,338.10	89.21 %
06.406.384	Office-Copier Lease	2,500.00	2,500.00	270.68	948.92	1,551.08	62.04 %
06.406.387	Office-Postage Meter Rental	1,960.00	1,960.00	0.00	489.71	1,470.29	75.01 %
06.406.420	Office-Dues And Subscription	18,500.00	18,500.00	31.17	594.77	17,905.23	96.79 %
06.406.452	Office-Computer Maintenance	1,750.00	1,750.00	0.00	87.49	1,662.51	95.00 %
06.406.460	Office-Meetings, Conferences & Tra...	150.00	150.00	0.00	0.00	150.00	100.00 %
06.406.750	Office-Equipment/Computer Purch...	1,500.00	1,500.00	0.00	366.33	1,133.67	75.58 %
06.407.480	IT-Web Page	0.00	0.00	0.00	35.31	-35.31	0.00 %
06.409.236	Building-Supplies	500.00	500.00	0.00	92.58	407.42	81.48 %
06.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	583.33	1,150.67	66.36 %
06.409.312	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	100.00 %
06.409.361	Building-Electricity	2,250.00	2,250.00	190.85	684.81	1,565.19	69.56 %
06.409.362	Building-Natural Gas	500.00	500.00	36.15	174.28	325.72	65.14 %
06.409.364	Building-Sewer	120.00	120.00	0.00	19.66	100.34	83.62 %
06.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	0.00	138.76	1,061.24	88.44 %
06.409.420	Borough-Membership	0.00	0.00	0.00	2,725.40	-2,725.40	0.00 %
06.409.721	Building-Improvements	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
06.409.750	Building-Machinery & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.409.760	Building-Furniture	1,667.00	1,667.00	0.00	0.00	1,667.00	100.00 %
06.430.122	Streets-Director Salary	24,973.43	24,973.43	1,955.94	7,823.73	17,149.70	68.67 %
06.430.152	Streets-Dental Insurance	90.68	90.68	7.46	29.95	60.73	66.97 %
06.430.155	Streets-Vision Insurance	18.00	18.00	1.49	5.96	12.04	66.89 %
06.430.156	Streets-Health Insurance	7,109.88	7,109.88	584.46	2,345.68	4,764.20	67.01 %
06.430.158	Streets-Life Insurance	52.80	52.80	4.40	17.60	35.20	66.67 %
06.430.160	Streets- Pension/Retirement	4,720.22	4,720.22	0.00	0.00	4,720.22	100.00 %
06.430.191	Streets-Uniform Allowance	166.67	166.67	0.00	166.67	0.00	0.00 %
06.430.192	Streets-FICA(Social Security)	1,548.35	1,548.35	120.23	480.91	1,067.44	68.94 %
06.430.193	Streets-Medicare	362.12	362.12	28.14	112.54	249.58	68.92 %
06.430.194	Streets-Unemployment Compensat...	98.80	98.80	0.00	94.97	3.83	3.88 %
06.430.195	Streets-Workers Compensation	1,202.35	1,202.35	0.00	0.00	1,202.35	100.00 %
06.448.122	Distrib-Wages Department Head	62,645.19	62,645.19	4,771.20	19,089.30	43,555.89	69.53 %
06.448.152	Distribution-Dental Insurance	272.04	272.04	22.67	90.68	181.36	66.67 %
06.448.155	Distribution-Vision Insurance	54.00	54.00	4.50	18.00	36.00	66.67 %
06.448.156	Distribution-Health Insurance	21,329.64	21,329.64	1,777.47	7,109.88	14,219.76	66.67 %
06.448.158	Distribution-Life Insurance	158.40	158.40	13.20	52.80	105.60	66.67 %
06.448.160	Distribution-Pension	28,321.28	28,321.28	0.00	0.00	28,321.28	100.00 %
06.448.183	Distribution-Overtime	2,808.00	2,808.00	586.89	1,576.02	1,231.98	43.87 %
06.448.191	Distribution-Uniform Allowance	500.00	500.00	0.00	500.00	0.00	0.00 %
06.448.192	Distribution-FICA (Social Security)	4,058.10	4,058.10	332.20	1,281.24	2,776.86	68.43 %
06.448.193	Distribution-Medicare	949.07	949.07	77.69	299.64	649.43	68.43 %
06.448.194	Distribution-Unemployment Comp	296.40	296.40	0.00	285.00	11.40	3.85 %
06.448.195	Distribution-Workers Compensation	4,241.71	4,241.71	1,145.30	1,145.30	3,096.41	73.00 %
06.448.210	Distribution -Office Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
06.448.229	Distribution-Meals	100.00	100.00	0.00	0.00	100.00	100.00 %
06.448.231	Distribribution-Vehicle Fuel	4,500.00	4,500.00	435.79	1,368.55	3,131.45	69.59 %
06.448.241	Distribution-Operating Supplies	1,849.03	1,849.03	0.00	289.93	1,559.10	84.32 %
06.448.250	Distribribution-Vehicle Repair	1,200.00	1,200.00	192.50	2,024.89	-824.89	-68.74 %
06.448.260	Distribution-Repair to Small Tools A...	3,703.60	3,703.60	0.00	22.80	3,680.80	99.38 %
06.448.310	Distribution Professional Services	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
06.448.313	Distribution-Engineering	2,427.13	2,427.13	0.00	0.00	2,427.13	100.00 %
06.448.317	Distribution-Street Opening	100.00	100.00	4.94	15.42	84.58	84.58 %
06.448.324	Distribution- Cell Phone	480.00	480.00	40.00	160.00	320.00	66.67 %
06.448.329	Distribution-Wireless Aircards	1,008.00	1,008.00	80.01	240.05	767.95	76.19 %
06.448.331	Distribution-Travel Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
06.448.341	Distribution Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
06.448.361	Distribution-Electric	1,285.00	1,285.00	129.61	502.99	782.01	60.86 %
06.448.362	Distribribution-Natural Gas	1,115.78	1,115.78	99.17	732.77	383.01	34.33 %
06.448.363	Distribution-Fire Hydrants	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
06.448.364	Distribution-Sewage	113.00	113.00	0.00	23.78	89.22	78.96 %
06.448.366	Water Tank Improvements	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
06.448.371	Distribution-Ground Maintenance	67,030.21	67,030.21	0.00	0.00	67,030.21	100.00 %
06.448.372	Distribution-Water Line Maintenanc...	50,000.00	50,000.00	0.00	359.57	49,640.43	99.28 %
06.448.374	Distrib-Repairs To Equipment	1,000.00	1,000.00	0.00	111.49	888.51	88.85 %
06.448.375	Repair-Replace Water Meter Suppli...	30,000.00	30,000.00	0.00	1,280.00	28,720.00	95.73 %
06.448.420	Distrib-Dues And Subscriptions	1,025.00	1,025.00	8.56	64.74	960.26	93.68 %
06.448.460	Distrib-Meetings And Conferances	500.00	500.00	0.00	0.00	500.00	100.00 %
06.448.720	Distribution-Water Valve Project	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
06.448.721	Distribution-Metering System Upgr...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
06.448.741	Distribution-Equipment Purchase	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
06.448.750	Distribution--Small Tools & Equip Pu...	1,000.00	1,000.00	0.00	266.40	733.60	73.36 %
06.449.122	Plant-Wages Department Head	73,990.09	73,990.09	5,718.96	23,113.04	50,877.05	68.76 %
06.449.140	Plant-Wages Employees	291,648.03	291,648.03	17,203.24	71,988.19	219,659.84	75.32 %
06.449.152	Plant-Dental Insurance	1,360.20	1,360.20	113.35	455.65	904.55	66.50 %
06.449.155	Plant-Vision Insurance	270.00	270.00	22.50	90.45	179.55	66.50 %
06.449.156	Plant-Health Insurance	77,332.80	77,332.80	6,110.73	24,619.59	52,713.21	68.16 %
06.449.158	Plant-Life Insurance	792.00	792.00	66.00	264.00	528.00	66.67 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.449.160	Plant-Pension	70,803.20	70,803.20	0.00	0.00	70,803.20	100.00 %
06.449.174	Plant-Training	416.00	416.00	673.20	673.20	-257.20	-61.83 %
06.449.183	Plant-Overtime	45,000.00	45,000.00	6,486.30	27,103.50	17,896.50	39.77 %
06.449.191	Plant-Uniform Allowance	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
06.449.192	Plant-FICA (Social Security)	24,547.22	24,547.22	1,858.49	7,596.77	16,950.45	69.05 %
06.449.193	Plant-Medicare	5,740.88	5,740.88	434.65	1,776.65	3,964.23	69.05 %
06.449.194	Plant-Unemployment Comp	1,482.00	1,482.00	0.00	1,431.76	50.24	3.39 %
06.449.195	Plant-Workers Compensation	22,752.93	22,752.93	5,568.96	12,283.22	10,469.71	46.01 %
06.449.210	Plant-Office Supplies	500.00	500.00	9.58	46.17	453.83	90.77 %
06.449.221	Plant-Chemicals	110,000.00	110,000.00	5,268.00	26,973.40	83,026.60	75.48 %
06.449.229	Plant-Meals	450.00	450.00	78.62	303.62	146.38	32.53 %
06.449.231	Plant-Fuel	450.00	450.00	0.00	32.12	417.88	92.86 %
06.449.236	Plant-Operating Supplies	4,000.00	4,000.00	66.98	681.98	3,318.02	82.95 %
06.449.245	Plant-Supplies	500.00	500.00	127.96	413.93	86.07	17.21 %
06.449.250	Plant-Vehicle Repairs	0.00	0.00	440.00	497.20	-497.20	0.00 %
06.449.310	Plant Professional Services	1,000.00	1,000.00	0.00	600.00	400.00	40.00 %
06.449.313	Plant-Engineering	0.00	0.00	0.00	740.00	-740.00	0.00 %
06.449.316	Plant-Laboratory Testing	13,500.00	13,500.00	425.47	2,571.81	10,928.19	80.95 %
06.449.321	Plant-Phone & Internet	2,800.00	2,800.00	532.02	1,302.02	1,497.98	53.50 %
06.449.324	Plant- Cell Phone	504.00	504.00	42.52	126.96	377.04	74.81 %
06.449.325	Plant-Postage	25.00	25.00	0.00	0.00	25.00	100.00 %
06.449.331	Plant-Travel Expense	600.00	600.00	174.20	225.12	374.88	62.48 %
06.449.341	Plant-Advertising	733.39	733.39	0.00	0.00	733.39	100.00 %
06.449.361	Plant-Electricity	142,414.36	142,414.36	10,306.57	38,255.96	104,158.40	73.14 %
06.449.362	Plant-Natural Gas	5,726.46	5,726.46	693.80	3,207.03	2,519.43	44.00 %
06.449.364	Plant-Sewer	10,895.70	10,895.70	0.00	2,030.50	8,865.20	81.36 %
06.449.370	Plant-Intake Dredging	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
06.449.373	Plant-Building Repairs And Mainten...	5,000.00	5,000.00	14,703.38	14,703.38	-9,703.38	-194.07 %
06.449.374	Plant-Equipment Repairs/Maint	0.00	0.00	717.20	805.16	-805.16	0.00 %
06.449.420	Plant-Dues Subscription Member	18,500.00	18,500.00	30.50	15,112.39	3,387.61	18.31 %
06.449.452	Plant-Computer Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.449.460	Plant-Meeting/Conference	2,200.00	2,200.00	688.00	1,893.00	307.00	13.95 %
06.449.720	Plant-Improvemnts	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
06.449.740	Plant-Vehicle	24,866.40	24,866.40	0.00	18,247.00	6,619.40	26.62 %
06.449.741	Plant-New Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
06.471.000	Debt Principal	116,563.25	116,563.25	0.00	0.00	116,563.25	100.00 %
06.472.101	Debt Interest	69,126.50	69,126.50	0.00	41,666.56	27,459.94	39.72 %
06.475.006	Fiscal Agent Fees	0.00	0.00	0.00	215.50	-215.50	0.00 %
06.486.020	Insurance	48,265.64	48,265.64	0.00	11,957.73	36,307.91	75.23 %
06.489.915	East Deer 5% Discount	27,500.00	27,500.00	0.00	5,959.32	21,540.68	78.33 %
	Expense Total:	2,030,740.66	2,030,740.66	102,047.34	459,960.21	1,570,780.45	77.35%
	Fund: 06 - Water Surplus (Deficit):	0.00	0.00	117,284.89	140,077.11	140,077.11	0.00%

Fund: 07 - Electric

Revenue							
07.342.403	Pole Attachment Rental	21,991.20	21,991.20	0.00	22,176.00	184.80	100.84 %
07.372.400	Metered Sales	4,674,561.14	4,674,561.14	346,675.97	1,455,211.90	-3,219,349.24	68.87 %
07.372.450	Replacement Meter Sales	350.00	350.00	0.00	0.00	-350.00	100.00 %
07.372.560	Turn-On/Off Fees	17,131.11	17,131.11	2,500.00	5,230.00	-11,901.11	69.47 %
07.372.900	Delinquent Fee	8,406.05	8,406.05	0.00	0.00	-8,406.05	100.00 %
07.380.100	Sales Tax Discount	0.00	0.00	25.00	100.00	100.00	0.00 %
07.389.670	Community Development	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Revenue Total:	4,747,439.50	4,747,439.50	349,200.97	1,482,717.90	-3,264,721.60	68.77%

Expense							
07.400.113	Council -Salaries	4,375.00	4,375.00	364.63	1,406.43	2,968.57	67.85 %
07.400.192	Council-FICA (Social Security)	271.25	271.25	22.61	87.21	184.04	67.85 %
07.400.193	Council-Medicare	63.44	63.44	5.25	20.25	43.19	68.08 %
07.400.241	Council -Supplies	78.19	78.19	0.00	14.00	64.19	82.09 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.400.331	Council-Travel Expense	31.22	31.22	0.00	0.00	31.22	100.00 %
07.400.341	Council -Advertising	1,200.00	1,200.00	117.15	423.06	776.94	64.75 %
07.400.342	Council -Codification	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
07.400.420	Council -Dues & Subscriptions	4,000.00	4,000.00	9.99	2,953.62	1,046.38	26.16 %
07.400.460	Council -Meeting & Conferences	1,000.00	1,000.00	0.00	360.00	640.00	64.00 %
07.400.461	Council-Hotel for Conf/Classes	700.00	700.00	205.35	205.35	494.65	70.66 %
07.401.112	Mayor -Salary	625.00	625.00	52.09	208.36	416.64	66.66 %
07.401.192	Mayor-FICA (Social Security)	38.75	38.75	3.23	12.92	25.83	66.66 %
07.401.193	Mayor-Medicare	9.06	9.06	0.75	3.00	6.06	66.89 %
07.401.420	Mayor -Dues & Subscriptions	50.00	50.00	1.43	25.72	24.28	48.56 %
07.401.460	Mayor -Meeting & Conferences	100.00	100.00	0.00	0.00	100.00	100.00 %
07.402.311	Financial-Accounting And Auditing	4,048.29	4,048.29	0.00	0.00	4,048.29	100.00 %
07.402.390	Financial-Bank Service Fees	0.00	0.00	610.19	649.87	-649.87	0.00 %
07.404.310	Legal Professional Services	20,000.00	20,000.00	791.27	1,039.61	18,960.39	94.80 %
07.404.314	Other Legal Fees	7,500.00	7,500.00	679.46	2,079.57	5,420.43	72.27 %
07.405.121	Manager-Salary	30,853.33	30,853.33	2,442.28	9,769.20	21,084.13	68.34 %
07.405.152	Manager-Dental Insurance	90.68	90.68	7.55	30.20	60.48	66.70 %
07.405.155	Manager-Vision Insurance	18.00	18.00	1.50	6.00	12.00	66.67 %
07.405.158	Manager-Life Insurance	51.11	51.11	4.40	17.60	33.51	65.56 %
07.405.160	Manager-Pension	4,538.67	4,538.67	0.00	0.00	4,538.67	100.00 %
07.405.192	Manager-FICA (Social Security)	1,659.89	1,659.89	151.42	605.65	1,054.24	63.51 %
07.405.193	Manager-Medicare	388.25	388.25	35.42	141.68	246.57	63.51 %
07.405.194	Manager-Unemployment Comp	161.10	161.10	0.00	95.04	66.06	41.01 %
07.405.195	Manager-Worker Compensation	37.96	37.96	14.91	29.83	8.13	21.42 %
07.405.324	Manager-Cell Phone	120.00	120.00	14.18	42.32	77.68	64.73 %
07.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
07.405.353	Manager-Bond	165.00	165.00	0.00	0.00	165.00	100.00 %
07.405.420	Manager-Dues And Subscription	500.00	500.00	12.31	262.91	237.09	47.42 %
07.405.460	Manager-Meetings, Conference & T...	500.00	500.00	0.00	0.00	500.00	100.00 %
07.406.122	Office-Salary	20,382.75	20,382.75	1,581.08	6,324.30	14,058.45	68.97 %
07.406.123	Office-Salary Interim	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
07.406.140	Office-Wages	19,447.17	19,447.17	1,496.30	5,985.21	13,461.96	69.22 %
07.406.152	Office-Dental Insurance	204.03	204.03	15.12	60.48	143.55	70.36 %
07.406.155	Office-Vision Insurance	40.50	40.50	3.00	11.98	28.52	70.42 %
07.406.156	Office-Health Insurance	12,000.00	12,000.00	889.07	3,556.30	8,443.70	70.36 %
07.406.158	Office Life Insurance	119.80	119.80	8.80	35.20	84.60	70.62 %
07.406.160	Office-Pension	9,440.43	9,440.43	0.00	0.00	9,440.43	100.00 %
07.406.183	Office-Overtime	260.00	260.00	0.00	0.00	260.00	100.00 %
07.406.191	Office-Uniform Allowance	166.67	166.67	0.00	166.67	0.00	0.00 %
07.406.192	Office-FICA (Social Security)	2,581.30	2,581.30	190.78	763.13	1,818.17	70.44 %
07.406.193	Office-Medicare	603.70	603.70	44.60	178.40	425.30	70.45 %
07.406.194	Office-Unemployment Comp	197.60	197.60	0.00	190.10	7.50	3.80 %
07.406.195	Office-Workers Compensation	70.52	70.52	18.41	36.83	33.69	47.77 %
07.406.210	Office-Office Supplies	666.67	666.67	36.49	189.41	477.26	71.59 %
07.406.212	Office-Billing Forms	500.00	500.00	0.00	120.00	380.00	76.00 %
07.406.270	Office-Computer Software	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
07.406.321	Office-Phone & Internet	1,550.00	1,550.00	204.73	487.31	1,062.69	68.56 %
07.406.325	Office-Postage	5,633.33	5,633.33	350.00	1,797.77	3,835.56	68.09 %
07.406.331	Office-Travel	50.00	50.00	0.00	0.00	50.00	100.00 %
07.406.342	Office-Printing	1,500.00	1,500.00	0.00	161.95	1,338.05	89.20 %
07.406.384	Office-Copier Lease	2,500.00	2,500.00	270.68	948.92	1,551.08	62.04 %
07.406.387	Office-Postage Meter Rental	1,960.00	1,960.00	0.00	489.86	1,470.14	75.01 %
07.406.420	Office-Dues And Subscription	18,500.00	18,500.00	31.17	594.77	17,905.23	96.79 %
07.406.452	Office-Computer Maintenance	1,750.00	1,750.00	0.00	87.52	1,662.48	95.00 %
07.406.460	Office-Meetings, Conferences & Tra...	150.00	150.00	0.00	20.00	130.00	86.67 %
07.406.750	Office-Equipment/Computer Purch...	1,500.00	1,500.00	0.00	366.33	1,133.67	75.58 %
07.407.480	IT-Web Page	0.00	0.00	0.00	35.31	-35.31	0.00 %
07.409.236	Building-Supplies	500.00	500.00	0.00	92.58	407.42	81.48 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	583.33	1,150.67	66.36 %
07.409.312	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	100.00 %
07.409.361	Building-Electricity	2,250.00	2,250.00	190.85	684.81	1,565.19	69.56 %
07.409.362	Building-Natural Gas	500.00	500.00	36.15	174.33	325.67	65.13 %
07.409.364	Building-Sewer	120.00	120.00	0.00	19.68	100.32	83.60 %
07.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	0.00	138.78	1,061.22	88.44 %
07.409.420	Borough-Membership	0.00	0.00	0.00	2,725.40	-2,725.40	0.00 %
07.409.721	Building-Improvements	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
07.409.750	Building-Machinery & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
07.409.760	Building-Furniture	1,667.00	1,667.00	0.00	0.00	1,667.00	100.00 %
07.430.122	Streets-Director Salary	24,973.43	24,973.43	1,955.89	7,823.60	17,149.83	68.67 %
07.430.152	Streets-Dental Insurance	90.68	90.68	7.45	29.87	60.81	67.06 %
07.430.155	Streets-Vision Insurance	18.00	18.00	1.46	5.90	12.10	67.22 %
07.430.156	Streets-Health Insurance	7,109.88	7,109.88	584.45	2,345.64	4,764.24	67.01 %
07.430.158	Streets-Life Insurance	52.80	52.80	4.40	17.60	35.20	66.67 %
07.430.160	Streets-Pension/Retirement	4,720.22	4,720.22	0.00	0.00	4,720.22	100.00 %
07.430.191	Streets-Uniform Allowance	166.67	166.67	0.00	166.67	0.00	0.00 %
07.430.192	Streets-FICA(Social Security)	1,548.35	1,548.35	120.26	481.06	1,067.29	68.93 %
07.430.193	Streets-Medicare	362.12	362.12	28.08	112.36	249.76	68.97 %
07.430.194	Streets-Unemployment Compensati...	98.80	98.80	0.00	95.04	3.76	3.81 %
07.430.195	Streets-Workers Compensation	1,202.35	1,202.35	0.00	0.00	1,202.35	100.00 %
07.433.241	Traffic Light Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
07.433.317	Traffic Light Maintenance	12,681.00	12,681.00	91,112.40	159,678.85	-146,997.85	-1,159.20 %
07.433.361	Traffic Light Electric	1,952.00	1,952.00	155.79	602.69	1,349.31	69.12 %
07.434.241	Street Light Supplies	500.00	500.00	9,005.00	9,005.00	-8,505.00	-1,701.00 %
07.434.317	Street Light Maintinence	2,960.00	2,960.00	0.00	0.00	2,960.00	100.00 %
07.434.361	Street Lights Electric	88,154.80	88,154.80	8,233.65	31,392.06	56,762.74	64.39 %
07.442.231	Electric-Vehicle Fuel	1,763.00	1,763.00	113.79	244.91	1,518.09	86.11 %
07.442.236	Electric-Building Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
07.442.245	Electric-Operating Supplies	42,791.00	42,791.00	3,502.05	3,505.04	39,285.96	91.81 %
07.442.249	Electric-Misc Supplies	0.00	0.00	0.00	142.74	-142.74	0.00 %
07.442.250	Electric-Vehicle Repairs	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
07.442.260	Electric-Repairs to Small Tools And ...	1,334.00	1,334.00	0.00	0.00	1,334.00	100.00 %
07.442.310	Professional Services	170,000.00	170,000.00	21,883.00	49,721.50	120,278.50	70.75 %
07.442.317	Electric-Emergency Maint Labor	28,000.00	28,000.00	625.00	4,717.25	23,282.75	83.15 %
07.442.329	Electric-Wireless Aircards	480.00	480.00	40.01	120.03	359.97	74.99 %
07.442.361	Electric-Electric	1,379.00	1,379.00	159.95	635.26	743.74	53.93 %
07.442.362	Electric-Natural Gas	1,329.00	1,329.00	52.41	452.22	876.78	65.97 %
07.442.372	Electric-Repairs To System	75,000.00	75,000.00	23,337.25	23,399.54	51,600.46	68.80 %
07.442.373	Electric-Building Repair And Mainte...	1,633.40	1,633.40	0.00	0.00	1,633.40	100.00 %
07.442.375	Repair-Replace Electric Meter Suppl...	20,000.00	20,000.00	0.00	109.12	19,890.88	99.45 %
07.442.376	Electric-Repair-Replace Pole,Transf...	17,900.00	17,900.00	0.00	0.00	17,900.00	100.00 %
07.442.384	Electric-Machinery Rentals	6,000.00	6,000.00	1,728.00	1,728.00	4,272.00	71.20 %
07.442.420	Electric-Dues Subscription And Me...	30,000.00	30,000.00	4.28	11,367.12	18,632.88	62.11 %
07.442.452	Electric-Computer Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
07.442.462	Electric-Street Opening	100.00	100.00	4.94	15.41	84.59	84.59 %
07.442.510	Electric-Dollar Energy Fund	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
07.442.720	Electric-System Up Grades Major	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
07.442.740	Electric-Equipment	10,471.54	10,471.54	0.00	418.68	10,052.86	96.00 %
07.442.742	Electric-Christmas Decorations	300.00	300.00	0.00	0.00	300.00	100.00 %
07.442.900	Electric-Power Purchased	1,657,289.71	1,657,289.71	100,271.19	408,750.16	1,248,539.55	75.34 %
07.442.901	Electric-Network Integration Transm...	161,040.00	161,040.00	13,420.00	53,680.00	107,360.00	66.67 %
07.466.248	Community Development-Revitaliaz...	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
07.471.000	Debt Principal	174,844.87	174,844.87	0.00	0.00	174,844.87	100.00 %
07.472.101	Debt Interest	103,689.76	103,689.76	0.00	41,666.57	62,023.19	59.82 %
07.475.006	Fiscal Agent Fees	0.00	0.00	0.00	215.50	-215.50	0.00 %
07.486.020	Insurance	48,265.33	48,265.33	0.00	11,957.67	36,307.66	75.23 %
07.492.010	Operating Transfer Out-To General	1,487,504.79	1,487,504.79	0.00	0.00	1,487,504.79	100.00 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.492.030	Operating Transfer Out-To Capital R...	5,161.61	5,161.61	0.00	0.00	5,161.61	100.00 %
07.492.060	Operating Transfer Out-To Water	177,499.97	177,499.97	0.00	0.00	177,499.97	100.00 %
07.492.070	Operating Transfer to Electric Saving..	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Expense Total:	4,756,287.74	4,756,287.74	287,415.30	872,119.12	3,884,168.62	81.66%
	Fund: 07 - Electric Surplus (Deficit):	-8,848.24	-8,848.24	61,785.67	610,598.78	619,447.02	7,000.79%
Fund: 08 - Sewer							
Revenue							
08.341.010	Interest Income	0.00	0.00	0.00	4,031.35	4,031.35	0.00 %
08.355.030	Sewers-Prior Years Carryover	510,879.29	510,879.29	0.00	0.00	-510,879.29	100.00 %
08.357.080	County Grant	0.00	0.00	0.00	72,752.00	72,752.00	0.00 %
08.364.600	EPA Municipal Fee	0.00	0.00	10,835.00	43,255.00	43,255.00	0.00 %
	Revenue Total:	510,879.29	510,879.29	10,835.00	120,038.35	-390,840.94	76.50%
Expense							
08.436.245	Sewers-Operating Supplies	45,000.00	45,000.00	0.00	2,444.88	42,555.12	94.57 %
08.436.310	Sewers-Professional Service	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
08.436.313	Sewers-Engineering	25,000.00	25,000.00	0.00	2,243.60	22,756.40	91.03 %
08.436.317	Sewers-Permits	500.00	500.00	0.00	0.00	500.00	100.00 %
08.436.341	Sewers-Advertising	750.00	750.00	0.00	26.61	723.39	96.45 %
08.436.420	Sewers-Annual Dues and Memeber...	500.00	500.00	0.00	0.00	500.00	100.00 %
08.436.450	Sewers-Contracted Repairs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
08.436.750	Sewers-Equipment Purchases	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
08.465.680	Sewers-Working Capital for Future ...	412,129.29	412,129.29	0.00	0.00	412,129.29	100.00 %
	Expense Total:	510,879.29	510,879.29	0.00	4,715.09	506,164.20	99.08%
	Fund: 08 - Sewer Surplus (Deficit):	0.00	0.00	10,835.00	115,323.26	115,323.26	0.00%
Fund: 30 - Capital Reserve							
Revenue							
30.341.010	Capital Reserve-Interest	0.00	0.00	0.00	36,363.81	36,363.81	0.00 %
30.354.010	State Grant-General	2,553,729.50	2,553,729.50	0.00	0.00	-2,553,729.50	100.00 %
30.354.050	State Grant-Recreational	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
30.367.300	Working Reserve Capital from Gene...	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %
30.392.010	Transfer to General Reserve Acct	5,161.61	5,161.61	0.00	0.00	-5,161.61	100.00 %
30.392.070	Transfer to Electric Reserve Acct	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	Revenue Total:	4,698,891.11	4,698,891.11	0.00	36,363.81	-4,662,527.30	99.23%
Expense							
30.465.609	Capital Reserves-Current Projects	2,593,729.50	2,593,729.50	0.00	0.00	2,593,729.50	100.00 %
30.465.610	Capital Reserves-Future Capital Proj...	1,547,384.11	1,547,384.11	0.00	0.00	1,547,384.11	100.00 %
30.465.670	Capital Reserves-Grant Matches	457,777.50	457,777.50	0.00	0.00	457,777.50	100.00 %
30.465.690	Electric Reserves-Future Capital Pro...	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Expense Total:	4,698,891.11	4,698,891.11	0.00	0.00	4,698,891.11	100.00%
	Fund: 30 - Capital Reserve Surplus (Deficit):	0.00	0.00	0.00	36,363.81	36,363.81	0.00%
Fund: 35 - Liquid Fuels							
Revenue							
35.341.010	Interest Income	350.00	350.00	0.00	32.10	-317.90	90.83 %
35.355.020	Liquid Fuels -Tax Allocation	132,998.18	132,998.18	133,011.95	133,011.95	13.77	100.01 %
35.355.030	Liquid Fuels- Prior Year Carryover	32,924.82	32,924.82	0.00	0.00	-32,924.82	100.00 %
	Revenue Total:	166,273.00	166,273.00	133,011.95	133,044.05	-33,228.95	19.98%
Expense							
35.432.249	Liquid Fuels- Salt Purchase	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
35.439.610	Street Paving	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
35.489.670	Liquid Fuels-Unreserved Carryover	56,273.00	56,273.00	0.00	0.00	56,273.00	100.00 %
	Expense Total:	166,273.00	166,273.00	0.00	0.00	166,273.00	100.00%
	Fund: 35 - Liquid Fuels Surplus (Deficit):	0.00	0.00	133,011.95	133,044.05	133,044.05	0.00%
Fund: 60 - Police Pension							
Revenue							
60.341.000	INVESTMENT EARNINGS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
60.341.001	INTEREST INCOME	0.00	0.00	0.00	437.29	437.29	0.00 %
	Revenue Total:	4,000.00	4,000.00	0.00	437.29	-3,562.71	89.07%
	Expense						
60.402.311	Actuary Services	4,000.00	4,000.00	0.00	950.00	3,050.00	76.25 %
60.483.197	Participant Benefits	0.00	0.00	3,868.60	15,374.40	-15,374.40	0.00 %
	Expense Total:	4,000.00	4,000.00	3,868.60	16,324.40	-12,324.40	-308.11%
	Fund: 60 - Police Pension Surplus (Deficit):	0.00	0.00	-3,868.60	-15,887.11	-15,887.11	0.00%
	Report Surplus (Deficit):	-8,848.24	-8,848.24	446,312.43	771,537.50	780,385.74	8,819.67%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General						
Revenue	4,308,947.10	4,308,947.10	406,663.41	964,870.47	-3,344,076.63	77.61%
Expense	4,308,947.10	4,308,947.10	279,899.89	1,221,282.21	3,087,664.89	71.66%
Fund: 01 - General Surplus (Deficit):	0.00	0.00	126,763.52	-256,411.74	-256,411.74	0.00%
Fund: 05 - Recreation Board						
Revenue	24,800.33	24,800.33	500.00	15,190.87	-9,609.46	38.75%
Expense	24,800.33	24,800.33	0.00	6,761.53	18,038.80	72.74%
Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	500.00	8,429.34	8,429.34	0.00%
Fund: 06 - Water						
Revenue	2,030,740.66	2,030,740.66	219,332.23	600,037.32	-1,430,703.34	70.45%
Expense	2,030,740.66	2,030,740.66	102,047.34	459,960.21	1,570,780.45	77.35%
Fund: 06 - Water Surplus (Deficit):	0.00	0.00	117,284.89	140,077.11	140,077.11	0.00%
Fund: 07 - Electric						
Revenue	4,747,439.50	4,747,439.50	349,200.97	1,482,717.90	-3,264,721.60	68.77%
Expense	4,756,287.74	4,756,287.74	287,415.30	872,119.12	3,884,168.62	81.66%
Fund: 07 - Electric Surplus (Deficit):	-8,848.24	-8,848.24	61,785.67	610,598.78	619,447.02	7,000.79%
Fund: 08 - Sewer						
Revenue	510,879.29	510,879.29	10,835.00	120,038.35	-390,840.94	76.50%
Expense	510,879.29	510,879.29	0.00	4,715.09	506,164.20	99.08%
Fund: 08 - Sewer Surplus (Deficit):	0.00	0.00	10,835.00	115,323.26	115,323.26	0.00%
Fund: 30 - Capital Reserve						
Revenue	4,698,891.11	4,698,891.11	0.00	36,363.81	-4,662,527.30	99.23%
Expense	4,698,891.11	4,698,891.11	0.00	0.00	4,698,891.11	100.00%
Fund: 30 - Capital Reserve Surplus (Deficit):	0.00	0.00	0.00	36,363.81	36,363.81	0.00%
Fund: 35 - Liquid Fuels						
Revenue	166,273.00	166,273.00	133,011.95	133,044.05	-33,228.95	19.98%
Expense	166,273.00	166,273.00	0.00	0.00	166,273.00	100.00%
Fund: 35 - Liquid Fuels Surplus (Deficit):	0.00	0.00	133,011.95	133,044.05	133,044.05	0.00%
Fund: 60 - Police Pension						
Revenue	4,000.00	4,000.00	0.00	437.29	-3,562.71	89.07%
Expense	4,000.00	4,000.00	3,868.60	16,324.40	-12,324.40	-308.11%
Fund: 60 - Police Pension Surplus (Deficit):	0.00	0.00	-3,868.60	-15,887.11	-15,887.11	0.00%
Report Surplus (Deficit):	-8,848.24	-8,848.24	446,312.43	771,537.50	780,385.74	8,819.67%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	0.00	0.00	126,763.52	-256,411.74	-256,411.74
05 - Recreation Board	0.00	0.00	500.00	8,429.34	8,429.34
06 - Water	0.00	0.00	117,284.89	140,077.11	140,077.11
07 - Electric	-8,848.24	-8,848.24	61,785.67	610,598.78	619,447.02
08 - Sewer	0.00	0.00	10,835.00	115,323.26	115,323.26
30 - Capital Reserve	0.00	0.00	0.00	36,363.81	36,363.81
35 - Liquid Fuels	0.00	0.00	133,011.95	133,044.05	133,044.05
60 - Police Pension	0.00	0.00	-3,868.60	-15,887.11	-15,887.11
Report Surplus (Deficit):	-8,848.24	-8,848.24	446,312.43	771,537.50	780,385.74