



Tarentum Borough, PA

Monthly Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 01 - General							
Revenue							
01.301.100	Real Estate Taxes-Current	485,208.89	485,208.89	241,260.91	451,452.91	-33,755.98	6.96 %
01.301.200	Real Estate Taxes-Prior Year's	18,253.78	18,253.78	0.00	14,432.20	-3,821.58	20.94 %
01.301.300	Real Estate Taxes-Delinquent	26,063.36	26,063.36	0.00	8,790.16	-17,273.20	66.27 %
01.309.100	Sales Tax-Rad Allegheny County 1%	182,347.45	182,347.45	16,510.35	63,470.10	-118,877.35	65.19 %
01.310.010	Per Capita Taxes-Current	7,261.49	7,261.49	2,807.70	3,562.30	-3,699.19	50.94 %
01.310.020	Per Capita Taxes-Prior	267.80	267.80	0.00	115.00	-152.80	57.06 %
01.310.030	Per Capita Taxes-Delinquent	1,207.49	1,207.49	0.00	105.00	-1,102.49	91.30 %
01.310.100	Real Estate Transfer Tax	41,338.31	41,338.31	3,620.61	8,210.19	-33,128.12	80.14 %
01.310.210	Earned Income Tax-Current	373,571.14	373,571.14	53,600.00	111,939.58	-261,631.56	70.04 %
01.310.510	LST Tax-Current	55,762.41	55,762.41	10,996.29	14,194.58	-41,567.83	74.54 %
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	0.00	5,811.40	-7,008.38	54.67 %
01.319.100	Penalty And Interest Per Capita	212.72	212.72	0.00	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	-39.20	4,817.40	234.86	105.13 %
01.321.610	Soliciting Permit	91.67	91.67	100.00	100.00	8.33	109.09 %
01.321.620	Sign Permit	109.00	109.00	577.00	839.00	730.00	769.72 %
01.321.800	Cable Television Franchise	60,017.85	60,017.85	13,442.85	13,445.85	-46,572.00	77.60 %
01.322.400	Vacant Property Registration Fee	2,116.67	2,116.67	150.00	150.00	-1,966.67	92.91 %
01.322.500	Street Opening Permit	8,204.28	8,204.28	0.00	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	70.00	140.00	140.00	0.00 %
01.322.830	Planning Commission Fee	0.00	0.00	0.00	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	888.22	2,786.64	-7,343.61	72.49 %
01.331.101	Fines-County Clerk	4,723.43	4,723.43	2,376.12	3,575.99	-1,147.44	24.29 %
01.331.102	Fines-Restitutions	125.16	125.16	20.00	20.00	-105.16	84.02 %
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	140.00	-283.33	66.93 %
01.331.150	Quality of Life Tickets	110.00	110.00	25.00	205.00	95.00	186.36 %
01.341.010	Interest Income	0.00	0.00	0.00	497.78	497.78	0.00 %
01.342.201	Leasing of Borough Property	340.60	340.60	0.00	151.00	-189.60	55.67 %
01.342.530	Tower Leases	50,107.38	50,107.38	6,474.41	26,127.85	-23,979.53	47.86 %
01.354.020	State Grant-Police	0.00	0.00	82,500.00	82,500.00	82,500.00	0.00 %
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	0.00	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	181,207.45	-253,090.42	58.28 %
01.358.300	Contract for Brackenridge Administr...	30,400.85	30,400.85	2,536.90	12,684.50	-17,716.35	58.28 %
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	0.00	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	315.00	1,620.00	-4,091.67	71.64 %
01.361.730	Copies of Accident Reports	1,268.33	1,268.33	90.00	645.00	-623.33	49.15 %
01.362.140	School Crossing Guards-Reimburse...	10,025.71	10,025.71	0.00	3,440.69	-6,585.02	65.68 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.362.410	Building Permits	11,864.28	11,864.28	81.50	3,931.00	-7,933.28	66.87 %
01.362.420	Electrical Permit	704.44	704.44	50.00	2,515.00	1,810.56	357.02 %
01.362.450	Occupancy Permits	17,613.39	17,613.39	3,376.14	8,226.14	-9,387.25	53.30 %
01.363.220	Parking Permits	11,223.33	11,223.33	0.00	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	56,075.72	272,946.40	-379,901.60	58.19 %
01.364.900	Delinquent Fee	0.00	0.00	2,450.00	13,140.00	13,140.00	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	175.00	840.00	-440.50	34.40 %
01.387.110	Donations to Police Department	0.00	0.00	100.00	2,200.00	2,200.00	0.00 %
01.389.100	Misc Income	0.00	0.00	65.00	1,690.30	1,690.30	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 %
01.391.200	Insurance Reimburtment For Fixed...	0.00	0.00	8,056.77	8,056.77	8,056.77	0.00 %
01.391.300	Insurance Reimbursement To Curre...	0.00	0.00	50.00	16,363.82	16,363.82	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	545,073.78	1,400,214.96	-2,908,732.14	67.50%
Expense							
01.400.113	Council -Salaries	4,375.00	4,375.00	364.56	1,770.72	2,604.28	59.53 %
01.400.192	Council-FICA (Social Security)	271.25	271.25	22.61	109.82	161.43	59.51 %
01.400.193	Council-Medicare	63.44	63.44	5.32	25.84	37.60	59.27 %
01.400.241	Council -Supplies	78.19	78.19	-4.66	9.32	68.87	88.08 %
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	0.00	423.09	776.91	64.74 %
01.400.342	Council -Codification	1,600.00	1,600.00	49.16	49.16	1,550.84	96.93 %
01.400.420	Council -Dues & Subscriptions	4,000.00	4,000.00	9.98	2,963.58	1,036.42	25.91 %
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	3.50	208.85	491.15	70.16 %
01.401.112	Mayor-Salary	625.00	625.00	52.08	260.40	364.60	58.34 %
01.401.192	Mayor-FICA (Social Security)	38.75	38.75	3.23	16.15	22.60	58.32 %
01.401.193	Mayor-Medicare	9.06	9.06	0.76	3.80	5.26	58.06 %
01.401.420	Mayor-Dues And Subcriptions	50.00	50.00	1.42	27.10	22.90	45.80 %
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	2,013.36	2,013.36	2,035.33	50.27 %
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	1,620.19	2,274.29	2,051.27	47.42 %
01.403.114	Tax Col-Commissions	19,047.56	19,047.56	9,379.86	15,118.58	3,928.98	20.63 %
01.403.192	Tax Collector-FICA (Social Security)	1,180.95	1,180.95	581.55	937.35	243.60	20.63 %
01.403.193	Tax Collector-Medicare	276.19	276.19	136.01	219.22	56.97	20.63 %
01.403.210	Tax Col-Office Supplies	715.49	715.49	1,200.00	1,676.09	-960.60	-134.26 %
01.403.321	Tax Office - Phone & Internet	455.29	455.29	61.47	367.46	87.83	19.29 %
01.403.325	Tax Col-Postage	913.78	913.78	39.79	843.66	70.12	7.67 %
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	0.00	1,039.36	1,460.64	58.43 %
01.404.314	Solicitor Legal Fees	7,500.00	7,500.00	700.00	2,779.21	4,720.79	62.94 %
01.405.121	Manager-Salary	30,853.33	30,853.33	3,662.34	13,428.54	17,424.79	56.48 %
01.405.152	Manager-Dental Insurance	90.68	90.68	7.56	37.80	52.88	58.31 %
01.405.155	Manager-Vision Insurance	18.00	18.00	1.50	7.50	10.50	58.33 %
01.405.158	Manager-Life Insurance	51.11	51.11	4.40	22.00	29.11	56.96 %
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	227.07	832.60	827.29	49.84 %
01.405.193	Manager-Medicare	388.25	388.25	53.10	194.70	193.55	49.85 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	29.83	8.13	21.42 %
01.405.324	Manager-Cell Phone	120.00	120.00	28.33	70.66	49.34	41.12 %
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	275.13	224.87	44.97 %
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	2,370.91	8,693.32	11,689.43	57.35 %
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	2,243.77	7,799.79	11,647.38	59.89 %
01.406.152	Office-Dental Insurance	204.03	204.03	15.13	75.57	128.46	62.96 %
01.406.155	Office-Vision Insurance	40.50	40.50	3.00	15.01	25.49	62.94 %
01.406.156	Office-Health Insurance	12,000.00	12,000.00	888.80	4,444.03	7,555.97	62.97 %
01.406.158	Office Life Insurance	119.80	119.80	8.80	44.00	75.80	63.27 %
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	286.14	1,022.64	1,558.66	60.38 %
01.406.193	Office-Medicare	603.70	603.70	66.92	239.20	364.50	60.38 %
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	0.00	36.83	33.69	47.77 %
01.406.210	Office-Office Supplies	666.67	666.67	-122.10	225.44	441.23	66.18 %
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	3,765.29	3,765.29	-1,765.29	-88.26 %
01.406.321	Office-Phones & Internet	1,550.00	1,550.00	140.67	627.95	922.05	59.49 %
01.406.325	Office-Postage	5,633.33	5,633.33	605.32	2,403.78	3,229.55	57.33 %
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	175.95	337.85	1,162.15	77.48 %
01.406.384	Office-Copier Lease	2,500.00	2,500.00	219.90	1,168.39	1,331.61	53.26 %
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	273.13	867.95	17,632.05	95.31 %
01.406.452	Office-Computer Maintenance	1,750.00	1,750.00	108.33	195.82	1,554.18	88.81 %
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	107.00	142.31	-142.31	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	733.34	1,000.66	57.71 %
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	175.76	860.77	1,389.23	61.74 %
01.409.362	Building-Natural Gas	500.00	500.00	18.99	193.26	306.74	61.35 %
01.409.364	Building-Sewer	120.00	120.00	20.00	39.66	80.34	66.95 %
01.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	27.18	165.94	1,034.06	86.17 %
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	12,185.34	44,679.59	57,965.33	56.47 %
01.410.140	Police-Patrolmen Salaries	949,729.33	949,729.33	115,824.70	407,419.22	542,310.11	57.10 %
01.410.151	Police-Widows Accidental Death In...	800.64	800.64	66.72	333.60	467.04	58.33 %
01.410.152	Police-Dental Insurance	11,523.96	11,523.96	960.33	4,801.65	6,722.31	58.33 %
01.410.155	Police-Vision Insurance	1,606.68	1,606.68	133.89	669.45	937.23	58.33 %
01.410.156	Police-Health Insurance	210,000.00	210,000.00	15,220.87	76,104.35	133,895.65	63.76 %
01.410.158	Police-Life Insurance	5,662.80	5,662.80	471.90	2,363.90	3,298.90	58.26 %
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	8,670.08	20,074.08	61,045.08	75.25 %
01.410.183	Police-Drug Task Force Wages	16,224.72	16,224.72	916.49	2,145.68	14,079.04	86.78 %

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01.410.187	Police Holiday O/T	51,692.53	51,692.53	1,455.12	22,414.40	29,278.13	56.64 %
01.410.191	Police-Uniform Allowance	13,000.00	13,000.00	0.00	6,500.00	6,500.00	50.00 %
01.410.192	Police-FICA (Social Security)	76,457.16	76,457.16	8,542.77	30,656.61	45,800.55	59.90 %
01.410.193	Police-Medicare	17,880.65	17,880.65	1,997.91	7,169.70	10,710.95	59.90 %
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	0.00	23,834.48	33,313.40	58.29 %
01.410.210	Police-Office Supplies	780.00	780.00	0.00	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	1,614.71	8,587.19	11,412.81	57.06 %
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 %
01.410.245	Police-Brackenridge Merger Cost	0.00	0.00	100.00	100.00	-100.00	0.00 %
01.410.250	Police-Vehicle Maintenance	17,000.00	17,000.00	222.86	2,995.08	14,004.92	82.38 %
01.410.260	Police-Repairs to Small Tools/Equi...	1,100.00	1,100.00	150.00	454.00	646.00	58.73 %
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	439.28	1,980.77	1,019.23	33.97 %
01.410.324	Police-Cell Phone	750.00	750.00	14.25	141.21	608.79	81.17 %
01.410.325	Police-Postage	130.00	130.00	18.91	43.04	86.96	66.89 %
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	507.90	1,108.11	791.89	41.68 %
01.410.331	Police-Travel Expense	1,300.00	1,300.00	122.60	877.85	422.15	32.47 %
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	0.00	694.42	205.58	22.84 %
01.410.376	Police-Camera Repairs and Mainten...	13,000.00	13,000.00	120.00	120.00	12,880.00	99.08 %
01.410.384	Police-Copier Rental	5,086.00	5,086.00	355.33	1,887.96	3,198.04	62.88 %
01.410.420	Police-Dues/Annual Warranty/Subs...	12,800.00	12,800.00	118.95	6,852.47	5,947.53	46.47 %
01.410.452	Police-Computer Maintenance	6,000.00	6,000.00	2,687.50	4,177.50	1,822.50	30.38 %
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	14,824.00	17,241.44	-14,641.44	-563.13 %
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	352.18	352.18	11,647.82	97.07 %
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	6,440.00	6,640.00	50.76 %
01.411.355	Fire-Error And Omissions 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	589.85	1,777.59	8,722.41	83.07 %
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	7,686.92	27,544.36	36,316.55	56.87 %
01.413.140	Code Enfo-Admin Assistance	35,000.00	35,000.00	3,600.00	12,120.00	22,880.00	65.37 %
01.413.152	Code Enfo-Dental Insurance	272.04	272.04	22.67	113.35	158.69	58.33 %
01.413.155	Code Enfo-Vision Insurance	54.00	54.00	4.50	22.50	31.50	58.33 %
01.413.156	Code Enfo-Health Insurance	15,039.00	15,039.00	1,444.73	7,223.65	7,815.35	51.97 %
01.413.158	Code Enforcement Life Insurance	158.40	158.40	13.20	66.00	92.40	58.33 %
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	699.80	2,459.21	3,756.97	60.44 %
01.413.193	Code-Medicare	1,453.78	1,453.78	163.66	575.11	878.67	60.44 %
01.413.194	Code-Unemployment Comp	592.80	592.80	28.50	569.99	22.81	3.85 %
01.413.195	Code Enforcement-Worker Compens...	4,199.41	4,199.41	0.00	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.413.231	Code Enforcement-Fuel	1,400.00	1,400.00	66.12	188.48	1,211.52	86.54 %
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	686.11	969.96	-526.84	-118.89 %
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	1,399.00	3,418.00	8,582.00	71.52 %
01.413.321	Code Enfo-Phone & Internet	250.00	250.00	200.82	585.20	-335.20	-134.08 %
01.413.324	Code Enf- Cell Phone	550.00	550.00	85.00	211.96	338.04	61.46 %
01.413.325	Code Enforcement -Postage	1,500.00	1,500.00	75.36	154.04	1,345.96	89.73 %
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	1,422.09	477.91	25.15 %
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	100.00	2,062.50	-62.50	-3.13 %
01.414.310	Zoning-Demolition	60,000.00	60,000.00	55.00	40,482.50	19,517.50	32.53 %
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	85.00	211.96	294.14	58.12 %
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	3,443.27	3,443.27	-2,943.27	-588.65 %
01.415.470	Emergency Management	7,500.00	7,500.00	625.00	2,500.00	5,000.00	66.67 %
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	860.00	1,540.00	64.17 %
01.416.318	Pest Control Fees	975.00	975.00	731.46	731.46	243.54	24.98 %
01.419.140	Crossing Guard-Wages	17,000.00	17,000.00	2,561.00	7,748.00	9,252.00	54.42 %
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	158.78	480.39	397.93	45.31 %
01.419.193	Crossing Guard-Medicare	205.47	205.47	37.15	112.37	93.10	45.31 %
01.419.194	Crossing Guard-Unemployment Co...	502.10	502.10	73.01	225.31	276.79	55.13 %
01.419.195	Crossing Guard-Workers Comp	988.97	988.97	0.00	401.86	587.11	59.37 %
01.419.361	Crossing Guard-Electric	426.58	426.58	10.00	50.00	376.58	88.28 %
01.427.365	Rubbish-Collection Expense	638,192.00	638,192.00	53,385.00	212,058.00	426,134.00	66.77 %
01.430.122	Streets-Director Salary	24,973.30	24,973.30	2,934.87	10,760.98	14,212.32	56.91 %
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	39,892.40	139,001.66	214,746.44	60.71 %
01.430.152	Streets-Dental Insurance	1,722.92	1,722.92	141.47	714.16	1,008.76	58.55 %
01.430.155	Streets-Vision Insurance	342.00	342.00	28.08	141.77	200.23	58.55 %
01.430.156	Streets-Health Insurance	80,438.88	80,438.88	6,535.69	33,220.58	47,218.30	58.70 %
01.430.158	Street Life Insurance	1,003.20	1,003.20	83.60	413.60	589.60	58.77 %
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	3,070.89	6,939.62	3,274.51	32.06 %
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	2,837.43	9,685.57	15,814.76	62.02 %
01.430.193	Street-Meicare	5,963.79	5,963.79	663.70	2,265.36	3,698.43	62.01 %
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	0.00	17,900.42	8,551.24	32.33 %
01.430.210	Streets-Office Supplies	193.48	193.48	49.98	184.46	9.02	4.66 %
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	592.50	3,990.23	6,613.72	62.37 %
01.430.236	Street-Building Supplies	969.85	969.85	84.95	414.68	555.17	57.24 %
01.430.245	Streets-Operating Supplies	6,756.76	6,756.76	1,076.35	2,697.94	4,058.82	60.07 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.430.250	Streets-Vehicle Repair	17,608.43	17,608.43	242.02	5,743.98	11,864.45	67.38 %
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 %
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	235.46	1,001.10	1,043.97	51.05 %
01.430.324	Street- Cell Phone	453.33	453.33	40.00	200.00	253.33	55.88 %
01.430.327	Street-Radio Equipment Maintenan...	208.33	208.33	0.00	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	133.52	636.52	714.89	52.90 %
01.430.362	Streets-Natural Gas	1,806.48	1,806.48	43.49	776.26	1,030.22	57.03 %
01.430.364	Street- Sewage	247.21	247.21	30.22	65.89	181.32	73.35 %
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 Subscripion	2,583.48	2,583.48	43.34	875.04	1,708.44	66.13 %
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	0.00	622.80	8,308.29	93.03 %
01.431.231	Street Sweeper-Fuel	1,140.67	1,140.67	0.00	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	1,624.14	1,624.14	375.86	18.79 %
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/Pool 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	477.98	1,372.68	1,319.71	49.02 %
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	467.96	698.12	210.04	23.13 %
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	114.76	566.50	558.35	49.64 %
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	285.28	445.28	4,599.45	91.17 %
01.454.386	Parks-Port A Johns	976.67	976.67	480.00	480.00	496.67	50.85 %
01.454.741	Parks-Machinery Purchase	5,000.00	5,000.00	161.28	161.28	4,838.72	96.77 %
01.454.750	Park-Small Equipment Purchase	1,951.17	1,951.17	199.99	199.99	1,751.18	89.75 %
01.457.247	Celebrations-Supplies	2,500.00	2,500.00	106.00	204.96	2,295.04	91.80 %
01.461.221	Towns-Landscape Supplies	12,000.00	12,000.00	921.40	1,921.50	10,078.50	83.99 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.466.312	Community Development - Planning	10,000.00	10,000.00	110.00	1,886.75	8,113.25	81.13 %
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 %
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	842.61	13,260.21	44,585.89	77.08 %
01.487.156	Retiree Health Insurance	25,967.40	25,967.40	1,973.73	12,868.65	13,098.75	50.44 %
01.487.158	Retiree Life Insurance	1,042.80	1,042.80	90.00	450.00	592.80	56.85 %
01.487.315	Medical Deductible Reimbursements	64,089.36	64,089.36	-1,615.60	72,946.88	-8,857.52	-13.82 %
01.489.670	Unassigned/Unreserved Contingenc...	100,000.00	100,000.00	3,175.00	3,175.00	96,825.00	96.83 %
01.489.900	Misc Expense	100.00	100.00	6.00	290.88	-190.88	-190.88 %
01.491.001	Tax-Refunds	3,613.96	3,613.96	2,122.55	2,341.67	1,272.29	35.20 %
	Expense Total:	4,308,947.10	4,308,947.10	369,718.96	1,548,889.52	2,760,057.58	64.05%
	Fund: 01 - General Surplus (Deficit):	0.00	0.00	175,354.82	-148,674.56	-148,674.56	0.00%
Fund: 05 - Recreation Board							
Revenue							
05.341.010	Interest Income	57.32	57.32	0.00	49.56	-7.76	13.54 %
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	0.00	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	0.00	15,203.20	-9,597.13	38.70%
Expense							
05.451.247	Recreation-Supplies	5,850.55	5,850.55	0.00	2,256.38	3,594.17	61.43 %
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	572.00	734.00	5,826.88	88.81 %
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	572.00	8,424.70	16,375.63	66.03%
	Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	-572.00	6,778.50	6,778.50	0.00%
Fund: 06 - Water							
Revenue							
06.341.010	Interest Income	435.72	435.72	0.00	255.55	-180.17	41.35 %
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	100,388.56	697,670.54	-1,026,892.46	59.55 %
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	635.85	3,122.25	-2,849.15	47.71 %
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 %
06.391.100	Sale Of Fixed Assets	0.00	0.00	700.00	700.00	700.00	0.00 %
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	101,724.41	701,828.34	-1,328,912.32	65.44%
Expense							
06.400.113	Council -Salaries	4,375.00	4,375.00	364.56	1,770.72	2,604.28	59.53 %
06.400.192	Council-FICA (Social Security)	271.25	271.25	22.61	109.82	161.43	59.51 %
06.400.193	Council-Medicare	63.44	63.44	5.32	25.84	37.60	59.27 %
06.400.241	Council -Supplies	78.19	78.19	-4.66	9.33	68.86	88.07 %
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	0.00	423.10	776.90	64.74 %
06.400.342	Council -Codification	1,600.00	1,600.00	49.16	49.16	1,550.84	96.93 %
06.400.420	Council -Dues & Subscptions	4,000.00	4,000.00	9.99	2,963.61	1,036.39	25.91 %
06.400.460	Council -Meeting & Conferences	1,000.00	1,000.00	0.00	380.00	620.00	62.00 %

Monthly Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.400.461	Council-Hotel for Conf/Classes	700.00	700.00	3.50	208.85	491.15	70.16 %
06.401.112	Mayor -Salary	625.00	625.00	52.08	260.40	364.60	58.34 %
06.401.192	Mayor-FICA (Social Security)	38.75	38.75	3.23	16.15	22.60	58.32 %
06.401.193	Mayor-Medicare	9.06	9.06	0.76	3.80	5.26	58.06 %
06.401.420	Mayor -Dues & Conferences	50.00	50.00	1.43	27.15	22.85	45.70 %
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	2,013.36	2,013.36	2,034.93	50.27 %
06.402.390	Financil-Banking Service Fee	3,701.07	3,701.07	1,620.19	2,270.16	1,430.91	38.66 %
06.404.310	Legal Professional Services	2,500.00	2,500.00	0.00	1,039.36	1,460.64	58.43 %
06.404.314	Other Legal Fees	7,500.00	7,500.00	700.00	2,779.22	4,720.78	62.94 %
06.405.121	Manager-Salary	30,853.33	30,853.33	3,662.34	13,428.54	17,424.79	56.48 %
06.405.152	Manager-Dental Insurance	90.68	90.68	7.56	37.80	52.88	58.31 %
06.405.155	Manager-Vision insurance	18.00	18.00	1.50	7.50	10.50	58.33 %
06.405.158	Manager-Life Insurance	51.11	51.11	4.40	22.00	29.11	56.96 %
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	227.07	832.60	827.29	49.84 %
06.405.193	Manager-Medicare	388.25	388.25	53.10	194.70	193.55	49.85 %
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	0.00	29.84	8.12	21.39 %
06.405.324	Manager-Cell Phone	120.00	120.00	28.34	70.66	49.34	41.12 %
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	275.22	224.78	44.96 %
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	2,370.91	8,693.32	11,689.43	57.35 %
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	2,243.77	7,799.79	11,647.38	59.89 %
06.406.152	Office-Dental Insurance	204.03	204.03	15.13	75.57	128.46	62.96 %
06.406.155	Office-Vision Insurance	40.50	40.50	3.00	15.01	25.49	62.94 %
06.406.156	Office-Health Insurance	12,000.00	12,000.00	888.80	4,444.03	7,555.97	62.97 %
06.406.158	Office Life Insurance	119.80	119.80	8.80	44.00	75.80	63.27 %
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	286.14	1,022.64	1,558.66	60.38 %
06.406.193	Office-Medicare	603.70	603.70	66.92	239.20	364.50	60.38 %
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	0.00	36.84	33.68	47.76 %
06.406.210	Office-Office Supplies	666.67	666.67	17.03	206.44	460.23	69.03 %
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	140.67	627.98	922.02	59.49 %
06.406.325	Office-Postage	5,633.33	5,633.33	605.31	2,403.08	3,230.25	57.34 %
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	175.95	337.85	1,162.15	77.48 %
06.406.384	Office-Copier Lease	2,500.00	2,500.00	220.00	1,168.92	1,331.08	53.24 %
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 Subscption	18,500.00	18,500.00	273.10	867.87	17,632.13	95.31 %
06.406.452	Office-Computer Maintenance	1,750.00	1,750.00	108.33	195.82	1,554.18	88.81 %
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	107.00	142.31	-142.31	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	733.33	1,000.67	57.71 %
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	175.70	860.51	1,389.49	61.76 %
06.409.362	Building-Natural Gas	500.00	500.00	18.99	193.27	306.73	61.35 %
06.409.364	Building-Sewer	120.00	120.00	20.00	39.66	80.34	66.95 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	27.19	165.95	1,034.05	86.17 %
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 %
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	2,933.97	10,757.70	14,215.73	56.92 %
06.430.152	Streets-Dental Insurance	90.68	90.68	7.59	37.54	53.14	58.60 %
06.430.155	Streets-Vision Insurance	18.00	18.00	1.50	7.46	10.54	58.56 %
06.430.156	Streets-Health Insurance	7,109.88	7,109.88	592.40	2,938.08	4,171.80	58.68 %
06.430.158	Streets-Life Insurance	52.80	52.80	4.40	22.00	30.80	58.33 %
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	180.27	661.18	887.17	57.30 %
06.430.193	Streets-Medicare	362.12	362.12	42.27	154.81	207.31	57.25 %
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	7,156.80	24,928.61	37,716.58	60.21 %
06.448.152	Distribution-Dental Insurance	272.04	272.04	22.67	113.35	158.69	58.33 %
06.448.155	Distribution-Vision Insurance	54.00	54.00	4.50	22.50	31.50	58.33 %
06.448.156	Distribution-Health Insurance	21,329.64	21,329.64	1,777.47	8,887.35	12,442.29	58.33 %
06.448.158	Distribution-Life Insurance	158.40	158.40	13.20	66.00	92.40	58.33 %
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	1,374.12	2,912.31	-104.31	-3.71 %
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	528.92	1,726.13	2,331.97	57.46 %
06.448.193	Distribution-Medicare	949.07	949.07	123.71	403.70	545.37	57.46 %
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	0.00	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	331.86	1,700.41	2,799.59	62.21 %
06.448.241	Distribution-Operating Supplies	1,849.03	1,849.03	55.02	344.95	1,504.08	81.34 %
06.448.250	Distribribution-Vehicle Repair	1,200.00	1,200.00	0.00	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	4,517.50	4,517.50	1,482.50	24.71 %
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	0.00	15.42	84.58	84.58 %
06.448.324	Distribution- Cell Phone	480.00	480.00	40.00	200.00	280.00	58.33 %
06.448.329	Distribution-Wireless Aircards	1,008.00	1,008.00	160.04	400.09	607.91	60.31 %
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	133.51	636.50	648.50	50.47 %
06.448.362	Distribribution-Natural Gas	1,115.78	1,115.78	43.49	776.26	339.52	30.43 %
06.448.363	Distribution-Fire Hydrants	10,000.00	10,000.00	327.08	327.08	9,672.92	96.73 %
06.448.364	Distribution-Sewage	113.00	113.00	2,155.73	2,179.51	-2,066.51	-1,828.77 %
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	10,795.27	11,154.84	38,845.16	77.69 %
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 %
06.448.384	Distribution-Equipment Rental	0.00	0.00	451.25	451.25	-451.25	0.00 %
06.448.420	Distrib-Dues And Subscriptions	1,025.00	1,025.00	8.56	73.30	951.70	92.85 %
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	8,815.64	30,302.52	43,687.57	59.05 %

Monthly Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.449.140	Plant-Wages Employees	291,648.03	291,648.03	21,985.60	88,669.79	202,978.24	69.60 %
06.449.152	Plant-Dental Insurance	1,360.20	1,360.20	115.49	571.14	789.06	58.01 %
06.449.155	Plant-Vision Insurance	270.00	270.00	22.92	113.37	156.63	58.01 %
06.449.156	Plant-Health Insurance	77,332.80	77,332.80	6,278.39	30,897.98	46,434.82	60.05 %
06.449.158	Plant-Life Insurance	792.00	792.00	66.00	330.00	462.00	58.33 %
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	0.00	673.20	-257.20	-61.83 %
06.449.183	Plant-Overtime	45,000.00	45,000.00	15,880.50	39,274.97	5,725.03	12.72 %
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	2,892.48	9,829.62	14,717.60	59.96 %
06.449.193	Plant-Medicare	5,740.88	5,740.88	676.45	2,298.84	3,442.04	59.96 %
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	0.00	12,283.22	10,469.71	46.01 %
06.449.210	Plant-Office Supplies	500.00	500.00	55.99	102.16	397.84	79.57 %
06.449.221	Plant-Chemicals	110,000.00	110,000.00	0.00	26,973.40	83,026.60	75.48 %
06.449.229	Plant-Meals	450.00	450.00	205.00	508.62	-58.62	-13.03 %
06.449.231	Plant-Fuel	450.00	450.00	29.81	61.93	388.07	86.24 %
06.449.236	Plant-Operating Supplies	4,000.00	4,000.00	0.00	681.98	3,318.02	82.95 %
06.449.245	Plant-Supplies	500.00	500.00	80.60	494.53	5.47	1.09 %
06.449.250	Plant-Vehicle Repairs	0.00	0.00	0.00	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	0.00	2,571.81	10,928.19	80.95 %
06.449.321	Plant-Phone & Internet	2,800.00	2,800.00	326.85	1,628.87	1,171.13	41.83 %
06.449.324	Plant- Cell Phone	504.00	504.00	85.00	211.96	292.04	57.94 %
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	0.00	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	10,759.80	49,015.76	93,398.60	65.58 %
06.449.362	Plant-Natural Gas	5,726.46	5,726.46	304.03	3,511.06	2,215.40	38.69 %
06.449.364	Plant-Sewer	10,895.70	10,895.70	60.00	2,090.50	8,805.20	80.81 %
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	0.00	14,703.38	-9,703.38	-194.07 %
06.449.374	Plant-Equipment Repairs/Maint	0.00	0.00	7,790.87	8,596.03	-8,596.03	0.00 %
06.449.420	Plant-Dues Subscription Member	18,500.00	18,500.00	30.50	15,142.89	3,357.11	18.15 %
06.449.452	Plant-Computer Maintenance	1,000.00	1,000.00	50.00	50.00	950.00	95.00 %
06.449.460	Plant-Meeting/Conference	2,200.00	2,200.00	0.00	1,893.00	307.00	13.95 %
06.449.720	Plant-Improvmnts	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	247.00	247.00	9,753.00	97.53 %
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	842.61	12,800.34	35,465.30	73.48 %
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	128,145.52	574,733.57	1,456,007.09	71.70%
	Fund: 06 - Water Surplus (Deficit):	0.00	0.00	-26,421.11	127,094.77	127,094.77	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	310,814.89	1,766,026.79	-2,908,534.35	62.22 %
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	2,170.00	7,400.00	-9,731.11	56.80 %
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	125.00	125.00	0.00 %
07.389.670	Community Development	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.391.200	Insurance Reimburstment For Fixed...	0.00	0.00	500.00	500.00	500.00	0.00 %
	Revenue Total:	4,747,439.50	4,747,439.50	313,509.89	1,796,227.79	-2,951,211.71	62.16%
	Expense						
07.400.113	Council -Salaries	4,375.00	4,375.00	364.63	1,771.06	2,603.94	59.52 %
07.400.192	Council-FICA (Social Security)	271.25	271.25	22.61	109.82	161.43	59.51 %
07.400.193	Council-Medicare	63.44	63.44	5.25	25.50	37.94	59.80 %
07.400.241	Council -Supplies	78.19	78.19	-4.67	9.33	68.86	88.07 %
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	0.00	423.06	776.94	64.75 %
07.400.342	Council -Codification	1,600.00	1,600.00	49.18	49.18	1,550.82	96.93 %
07.400.420	Council -Dues & Subscriptions	4,000.00	4,000.00	9.99	2,963.61	1,036.39	25.91 %
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	3.50	208.85	491.15	70.16 %
07.401.112	Mayor -Salary	625.00	625.00	52.09	260.45	364.55	58.33 %
07.401.192	Mayor-FICA (Social Security)	38.75	38.75	3.23	16.15	22.60	58.32 %
07.401.193	Mayor-Medicare	9.06	9.06	0.75	3.75	5.31	58.61 %
07.401.420	Mayor -Dues & Subscriptions	50.00	50.00	1.43	27.15	22.85	45.70 %
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	2,013.35	2,013.35	2,034.94	50.27 %
07.402.390	Financial-Bank Service Fees	0.00	0.00	1,620.18	2,270.05	-2,270.05	0.00 %
07.404.310	Legal Professional Services	20,000.00	20,000.00	0.00	1,039.61	18,960.39	94.80 %
07.404.314	Other Legal Fees	7,500.00	7,500.00	700.00	2,779.57	4,720.43	62.94 %
07.405.121	Manager-Salary	30,853.33	30,853.33	3,663.42	13,432.62	17,420.71	56.46 %
07.405.152	Manager-Dental Insurance	90.68	90.68	7.55	37.75	52.93	58.37 %
07.405.155	Manager-Vision Insurance	18.00	18.00	1.50	7.50	10.50	58.33 %
07.405.158	Manager-Life Insurance	51.11	51.11	4.40	22.00	29.11	56.96 %
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	227.13	832.78	827.11	49.83 %
07.405.193	Manager-Medicare	388.25	388.25	53.13	194.81	193.44	49.82 %
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	0.00	29.83	8.13	21.42 %
07.405.324	Manager-Cell Phone	120.00	120.00	28.33	70.65	49.35	41.13 %
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	275.22	224.78	44.96 %
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	2,371.60	8,695.90	11,686.85	57.34 %
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	2,244.46	7,802.14	11,645.03	59.88 %
07.406.152	Office-Dental Insurance	204.03	204.03	15.08	75.56	128.47	62.97 %
07.406.155	Office-Vision Insurance	40.50	40.50	3.00	14.98	25.52	63.01 %
07.406.156	Office-Health Insurance	12,000.00	12,000.00	889.09	4,445.39	7,554.61	62.96 %
07.406.158	Office Life Insurance	119.80	119.80	8.80	44.00	75.80	63.27 %
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	286.14	1,022.76	1,558.54	60.38 %
07.406.193	Office-Medicare	603.70	603.70	66.92	239.12	364.58	60.39 %
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	0.00	36.83	33.69	47.77 %
07.406.210	Office-Office Supplies	666.67	666.67	17.03	206.44	460.23	69.03 %
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	140.67	627.98	922.02	59.49 %
07.406.325	Office-Postage	5,633.33	5,633.33	605.31	2,403.08	3,230.25	57.34 %
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	176.00	337.95	1,162.05	77.47 %
07.406.384	Office-Copier Lease	2,500.00	2,500.00	220.00	1,168.92	1,331.08	53.24 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	273.10	867.87	17,632.13	95.31 %
07.406.452	Office-Computer Maintenance	1,750.00	1,750.00	108.34	195.86	1,554.14	88.81 %
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	107.00	142.31	-142.31	0.00 %
07.409.236	Building-Supplies	500.00	500.00	0.00	92.58	407.42	81.48 %
07.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	733.33	1,000.67	57.71 %
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	175.70	860.51	1,389.49	61.76 %
07.409.362	Building-Natural Gas	500.00	500.00	19.01	193.34	306.66	61.33 %
07.409.364	Building-Sewer	120.00	120.00	20.00	39.68	80.32	66.93 %
07.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	27.19	165.97	1,034.03	86.17 %
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	2,933.70	10,757.30	14,216.13	56.93 %
07.430.152	Streets-Dental Insurance	90.68	90.68	7.49	37.36	53.32	58.80 %
07.430.155	Streets-Vision Insurance	18.00	18.00	1.50	7.40	10.60	58.89 %
07.430.156	Streets-Health Insurance	7,109.88	7,109.88	592.47	2,938.11	4,171.77	58.68 %
07.430.158	Streets-Life Insurance	52.80	52.80	4.40	22.00	30.80	58.33 %
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	180.57	661.63	886.72	57.27 %
07.430.193	Streets-Medicare	362.12	362.12	42.00	154.36	207.76	57.37 %
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	30,114.04	189,792.89	-177,111.89	-1,396.67 %
07.433.361	Traffic Light Electric	1,952.00	1,952.00	169.71	772.40	1,179.60	60.43 %
07.434.241	Street Light Supplies	500.00	500.00	0.00	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	8,226.06	39,618.12	48,536.68	55.06 %
07.442.231	Electric-Vehicle Fuel	1,763.00	1,763.00	87.04	331.95	1,431.05	81.17 %
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	1,816.80	5,321.84	37,469.16	87.56 %
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	15,512.00	65,233.50	104,766.50	61.63 %
07.442.317	Electric-Emergency Maint Labor	28,000.00	28,000.00	2,562.25	7,279.50	20,720.50	74.00 %
07.442.329	Electric-Wireless Aircards	480.00	480.00	80.02	200.05	279.95	58.32 %
07.442.361	Electric-Electric	1,379.00	1,379.00	172.31	807.57	571.43	41.44 %
07.442.362	Electric-Natural Gas	1,329.00	1,329.00	37.30	489.52	839.48	63.17 %
07.442.372	Electric-Repairs To System	75,000.00	75,000.00	4,432.00	27,831.54	47,168.46	62.89 %
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	29,235.41	29,235.41	-11,335.41	-63.33 %
07.442.384	Electric-Machinery Rentals	6,000.00	6,000.00	0.00	1,728.00	4,272.00	71.20 %
07.442.420	Electric-Dues Subscription And Me...	30,000.00	30,000.00	4.28	11,371.40	18,628.60	62.10 %
07.442.452	Electric-Computer Maintenance	500.00	500.00	50.00	50.00	450.00	90.00 %
07.442.462	Electric-Street Opening	100.00	100.00	0.00	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	118,791.33	527,541.49	1,129,748.22	68.17 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.442.901	Electric-Network Integration Transm..	161,040.00	161,040.00	13,420.00	67,100.00	93,940.00	58.33 %
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	842.78	12,800.45	35,464.88	73.48 %
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 %
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	246,079.19	1,117,738.07	3,638,549.67	76.50%
	Fund: 07 - Electric Surplus (Deficit):	-8,848.24	-8,848.24	67,430.70	678,489.72	687,337.96	7,768.08%

Fund: 08 - Sewer

Revenue							
08.341.010	Interest Income	0.00	0.00	0.00	5,664.57	5,664.57	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	105.00	43,360.00	43,360.00	0.00 %
	Revenue Total:	510,879.29	510,879.29	105.00	121,776.57	-389,102.72	76.16%
Expense							
08.436.245	Sewers-Operating Supplies	45,000.00	45,000.00	83.17	2,528.05	42,471.95	94.38 %
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	83.17	4,798.26	506,081.03	99.06%
	Fund: 08 - Sewer Surplus (Deficit):	0.00	0.00	21.83	116,978.31	116,978.31	0.00%

Fund: 30 - Capital Reserve

Revenue							
30.341.010	Capital Reserve-Interest	0.00	0.00	0.00	49,225.62	49,225.62	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 from General Reserve Acct	5,161.61	5,161.61	0.00	0.00	-5,161.61	100.00 %
30.392.070	Transfer from 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	49,225.62	-4,649,665.49	98.95%
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	49,225.62	49,225.62	0.00%

Fund: 35 - Liquid Fuels

Revenue							
35.341.010	Interest Income	350.00	350.00	0.00	78.49	-271.51	77.57 %
35.355.020	Liquid Fuels -Tax Allocation	132,998.18	132,998.18	0.00	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	0.00	133,090.44	-33,182.56	19.96%
Expense							
35.432.249	Liquid Fuels- Salt Purchase	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	133,090.44	133,090.44	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 %
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	19,243.00	-19,243.00	0.00 %
	Expense Total:	4,000.00	4,000.00	3,868.60	20,193.00	-16,193.00	-404.83%
	Fund: 60 - Police Pension Surplus (Deficit):	0.00	0.00	-3,868.60	-19,755.71	-19,755.71	0.00%
	Report Surplus (Deficit):	-8,848.24	-8,848.24	211,945.64	943,227.09	952,075.33	10,760.05%

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	545,073.78	1,400,214.96	-2,908,732.14	67.50%
Expense	4,308,947.10	4,308,947.10	369,718.96	1,548,889.52	2,760,057.58	64.05%
Fund: 01 - General Surplus (Deficit):	0.00	0.00	175,354.82	-148,674.56	-148,674.56	0.00%
Fund: 05 - Recreation Board						
Revenue	24,800.33	24,800.33	0.00	15,203.20	-9,597.13	38.70%
Expense	24,800.33	24,800.33	572.00	8,424.70	16,375.63	66.03%
Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	-572.00	6,778.50	6,778.50	0.00%
Fund: 06 - Water						
Revenue	2,030,740.66	2,030,740.66	101,724.41	701,828.34	-1,328,912.32	65.44%
Expense	2,030,740.66	2,030,740.66	128,145.52	574,733.57	1,456,007.09	71.70%
Fund: 06 - Water Surplus (Deficit):	0.00	0.00	-26,421.11	127,094.77	127,094.77	0.00%
Fund: 07 - Electric						
Revenue	4,747,439.50	4,747,439.50	313,509.89	1,796,227.79	-2,951,211.71	62.16%
Expense	4,756,287.74	4,756,287.74	246,079.19	1,117,738.07	3,638,549.67	76.50%
Fund: 07 - Electric Surplus (Deficit):	-8,848.24	-8,848.24	67,430.70	678,489.72	687,337.96	7,768.08%
Fund: 08 - Sewer						
Revenue	510,879.29	510,879.29	105.00	121,776.57	-389,102.72	76.16%
Expense	510,879.29	510,879.29	83.17	4,798.26	506,081.03	99.06%
Fund: 08 - Sewer Surplus (Deficit):	0.00	0.00	21.83	116,978.31	116,978.31	0.00%
Fund: 30 - Capital Reserve						
Revenue	4,698,891.11	4,698,891.11	0.00	49,225.62	-4,649,665.49	98.95%
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	49,225.62	49,225.62	0.00%
Fund: 35 - Liquid Fuels						
Revenue	166,273.00	166,273.00	0.00	133,090.44	-33,182.56	19.96%
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	0.00	133,090.44	133,090.44	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	20,193.00	-16,193.00	-404.83%
Fund: 60 - Police Pension Surplus (Deficit):	0.00	0.00	-3,868.60	-19,755.71	-19,755.71	0.00%
Report Surplus (Deficit):	-8,848.24	-8,848.24	211,945.64	943,227.09	952,075.33	10,760.05%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	0.00	0.00	175,354.82	-148,674.56	-148,674.56
05 - Recreation Board	0.00	0.00	-572.00	6,778.50	6,778.50
06 - Water	0.00	0.00	-26,421.11	127,094.77	127,094.77
07 - Electric	-8,848.24	-8,848.24	67,430.70	678,489.72	687,337.96
08 - Sewer	0.00	0.00	21.83	116,978.31	116,978.31
30 - Capital Reserve	0.00	0.00	0.00	49,225.62	49,225.62
35 - Liquid Fuels	0.00	0.00	0.00	133,090.44	133,090.44
60 - Police Pension	0.00	0.00	-3,868.60	-19,755.71	-19,755.71
Report Surplus (Deficit):	-8,848.24	-8,848.24	211,945.64	943,227.09	952,075.33