



Tarentum Borough, PA

# My Monthly Budget Report

## Account Summary

For Fiscal: Current Period Ending: 10/31/2024

	October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Fund: 01 - General</b>										
<b>Revenue</b>										
<a href="#">01.301.100</a>	Real Estate Taxes-Current	40,417.90	2,440.30	-37,977.60	-93.96%	404,373.08	490,432.37	86,059.29	21.28%	485,208.89
<a href="#">01.301.200</a>	Real Estate Taxes-Prior Year's	1,520.53	0.00	-1,520.53	-100.00%	15,212.61	21,145.05	5,932.44	39.00%	18,253.78
<a href="#">01.301.300</a>	Real Estate Taxes-Delinquent	2,171.07	2,589.27	418.20	19.26%	21,710.70	32,077.71	10,367.01	47.75%	26,063.36
<a href="#">01.309.100</a>	Sales Tax-Rad Allegheny County 1%	15,189.54	0.00	-15,189.54	-100.00%	151,968.34	113,847.92	-38,120.42	-25.08%	182,347.45
<a href="#">01.310.010</a>	Per Capita Taxes-Current	604.88	37.50	-567.38	-93.80%	6,051.70	4,069.80	-1,981.90	-32.75%	7,261.49
<a href="#">01.310.020</a>	Per Capita Taxes-Prior	22.30	0.00	-22.30	-100.00%	223.11	220.00	-3.11	-1.39%	267.80
<a href="#">01.310.030</a>	Per Capita Taxes-Delinquent	100.58	10.00	-90.58	-90.06%	1,006.28	542.50	-463.78	-46.09%	1,207.49
<a href="#">01.310.100</a>	Real Estate Transfer Tax	3,443.48	0.00	-3,443.48	-100.00%	34,451.33	16,163.61	-18,287.72	-53.08%	41,338.31
<a href="#">01.310.210</a>	Earned Income Tax-Current	31,118.47	0.00	-31,118.47	-100.00%	311,334.13	218,209.69	-93,124.44	-29.91%	373,571.14
<a href="#">01.310.510</a>	LST Tax-Current	4,645.00	0.00	-4,645.00	-100.00%	46,472.31	28,432.33	-18,039.98	-38.82%	55,762.41
<a href="#">01.310.700</a>	Mechanical Devices Taxes	2,543.55	0.00	-2,543.55	-100.00%	25,326.06	28,300.00	2,973.94	11.74%	30,388.89
<a href="#">01.319.010</a>	Penalty And Interest Real Property	1,067.88	20.49	-1,047.39	-98.08%	10,683.93	19,956.88	9,272.95	86.79%	12,819.78
<a href="#">01.319.100</a>	Penalty And Interest Per Capita	17.71	1.00	-16.71	-94.35%	177.19	149.50	-27.69	-15.63%	212.72
<a href="#">01.321.350</a>	Billboard Advertising Signs Permits	143.37	0.00	-143.37	-100.00%	1,433.70	501.50	-932.20	-65.02%	1,721.17
<a href="#">01.321.450</a>	Business Privilege	381.72	0.00	-381.72	-100.00%	3,819.03	4,817.70	998.67	26.15%	4,582.54
<a href="#">01.321.610</a>	Soliciting Permit	7.63	0.00	-7.63	-100.00%	76.34	300.00	223.66	292.98%	91.67
<a href="#">01.321.620</a>	Sign Permit	9.07	116.56	107.49	1,185.12%	90.75	955.56	864.81	952.96%	109.00
<a href="#">01.321.800</a>	Cable Television Franchise	4,999.48	0.00	-4,999.48	-100.00%	50,018.81	27,804.75	-22,214.06	-44.41%	60,017.85
<a href="#">01.322.400</a>	Vacant Property Registration Fee	176.31	0.00	-176.31	-100.00%	1,763.95	300.00	-1,463.95	-82.99%	2,116.67
<a href="#">01.322.500</a>	Street Opening Permit	683.41	0.00	-683.41	-100.00%	6,834.10	14,886.05	8,051.95	117.82%	8,204.28
<a href="#">01.322.600</a>	Handicap Permits	4.77	0.00	-4.77	-100.00%	47.72	150.00	102.28	214.33%	57.33
<a href="#">01.322.700</a>	Dumpster Permit	0.00	175.00	175.00	0.00%	0.00	490.00	490.00	0.00%	0.00
<a href="#">01.322.830</a>	Planning Commision Fee	0.00	0.00	0.00	0.00%	0.00	1,700.00	1,700.00	0.00%	0.00
<a href="#">01.322.900</a>	Demolition Permit	73.69	0.00	-73.69	-100.00%	737.25	209.00	-528.25	-71.65%	884.67
<a href="#">01.331.100</a>	Fines-Magistrate Office	843.84	504.91	-338.93	-40.17%	8,442.46	5,312.12	-3,130.34	-37.08%	10,130.25
<a href="#">01.331.101</a>	Fines-County Clerk	393.46	0.00	-393.46	-100.00%	3,936.49	3,777.63	-158.86	-4.04%	4,723.43
<a href="#">01.331.102</a>	Fines-Restitutions	10.42	174.26	163.84	1,572.36%	104.20	361.61	257.41	247.03%	125.16
<a href="#">01.331.130</a>	Fine-Commonwealth of PA State Police	108.78	0.00	-108.78	-100.00%	1,088.32	948.95	-139.37	-12.81%	1,305.89
<a href="#">01.331.140</a>	Parking Tickets	35.26	45.00	9.74	27.62%	352.77	255.00	-97.77	-27.71%	423.33
<a href="#">01.331.150</a>	Quality of Life Tickets	9.16	50.00	40.84	445.85%	91.64	280.00	188.36	205.54%	110.00
<a href="#">01.341.010</a>	Interest Income	0.00	0.00	0.00	0.00%	0.00	1,969.71	1,969.71	0.00%	0.00
<a href="#">01.342.201</a>	Leasing of Borough Property	28.37	0.00	-28.37	-100.00%	283.83	501.00	217.17	76.51%	340.60
<a href="#">01.342.530</a>	Tower Leases	4,173.94	0.00	-4,173.94	-100.00%	41,759.44	42,544.07	784.63	1.88%	50,107.38
<a href="#">01.354.010</a>	State Grant-General	0.00	0.00	0.00	0.00%	0.00	209,759.00	209,759.00	0.00%	0.00

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<a href="#">01.354.020</a>	State Grant-Police	0.00	0.00	0.00	0.00%	0.00	82,500.00	82,500.00	0.00%	0.00
<a href="#">01.355.010</a>	Public Utility Realty Tax [PURTA]	116.62	0.00	-116.62	-100.00%	1,166.76	0.00	-1,166.76	-100.00%	1,400.00
<a href="#">01.355.040</a>	Alcoholic Beverage License	166.60	0.00	-166.60	-100.00%	1,666.80	0.00	-1,666.80	-100.00%	2,000.00
<a href="#">01.355.050</a>	General Municipal Pension System Aid	16,476.93	0.00	-16,476.93	-100.00%	164,060.55	0.00	-164,060.55	-100.00%	196,857.00
<a href="#">01.355.070</a>	Foreign Fire Relief Insurance	1,528.97	0.00	-1,528.97	-100.00%	15,297.04	0.00	-15,297.04	-100.00%	18,355.00
<a href="#">01.355.090</a>	Marcellus Shell Impact Fee	255.31	0.00	-255.31	-100.00%	2,554.33	0.00	-2,554.33	-100.00%	3,065.04
<a href="#">01.358.100</a>	Contract for Police Services Reimburse...	0.00	0.00	0.00	0.00%	0.00	40,018.59	40,018.59	0.00%	0.00
<a href="#">01.358.200</a>	Contract for Brackenridge Police Services	36,177.01	36,241.49	64.48	0.18%	361,943.82	326,173.41	-35,770.41	-9.88%	434,297.87
<a href="#">01.358.300</a>	Contract for Brackenridge Administrativ...	2,532.39	2,536.90	4.51	0.18%	25,336.06	25,369.00	32.94	0.13%	30,400.85
<a href="#">01.359.100</a>	Payments In Lieu of Taxes	363.27	0.00	-363.27	-100.00%	3,632.70	5,988.41	2,355.71	64.85%	4,360.99
<a href="#">01.361.340</a>	Public Hearing Fees	23.60	0.00	-23.60	-100.00%	236.11	700.00	463.89	196.47%	283.33
<a href="#">01.361.560</a>	Copies of Municipal/Billing Records	3.14	0.00	-3.14	-100.00%	31.40	141.75	110.35	351.43%	37.78
<a href="#">01.361.610</a>	Real Estate Tax Liens	40.92	0.00	-40.92	-100.00%	407.40	640.00	232.60	57.09%	488.89
<a href="#">01.361.630</a>	Tax Office Fee-to School District	59.92	0.00	-59.92	-100.00%	599.49	647.50	48.01	8.01%	719.44
<a href="#">01.361.700</a>	Leins Letters	475.78	225.00	-250.78	-52.71%	4,760.08	3,870.00	-890.08	-18.70%	5,711.67
<a href="#">01.361.730</a>	Copies of Accident Reports	105.65	105.00	-0.65	-0.62%	1,057.00	1,530.00	473.00	44.75%	1,268.33
<a href="#">01.362.140</a>	School Crossing Guards-Reimbursements	835.14	0.00	-835.14	-100.00%	8,355.41	8,374.84	19.43	0.23%	10,025.71
<a href="#">01.362.410</a>	Building Permits	988.29	315.50	-672.79	-68.08%	9,882.90	13,607.50	3,724.60	37.69%	11,864.28
<a href="#">01.362.420</a>	Electrical Permit	58.68	200.00	141.32	240.83%	586.80	3,285.00	2,698.20	459.82%	704.44
<a href="#">01.362.450</a>	Occupancy Permits	1,467.19	600.00	-867.19	-59.11%	14,678.95	14,900.00	221.05	1.51%	17,613.39
<a href="#">01.363.220</a>	Parking Permits	934.90	1,740.00	805.10	86.12%	9,353.49	10,050.00	696.51	7.45%	11,223.33
<a href="#">01.363.510</a>	Penndot Summer/Winter Maintenance	1,522.72	0.00	-1,522.72	-100.00%	15,234.51	0.00	-15,234.51	-100.00%	18,280.00
<a href="#">01.363.530</a>	Contracted Work Penn Dot	1,434.19	0.00	-1,434.19	-100.00%	14,348.79	0.00	-14,348.79	-100.00%	17,217.24
<a href="#">01.364.300</a>	Solid Waste Collection/Recycling	54,382.23	56,426.44	2,044.21	3.76%	543,822.30	554,614.32	10,792.02	1.98%	652,848.00
<a href="#">01.364.900</a>	Delinquent Fee	0.00	2,890.00	2,890.00	0.00%	0.00	26,760.00	26,760.00	0.00%	0.00
<a href="#">01.367.300</a>	Special Events Committee	115.32	0.00	-115.32	-100.00%	1,153.76	0.00	-1,153.76	-100.00%	1,384.50
<a href="#">01.372.520</a>	NSF Fees	106.66	35.00	-71.66	-67.19%	1,067.11	1,330.00	262.89	24.64%	1,280.50
<a href="#">01.387.110</a>	Donations to Police Department	0.00	0.00	0.00	0.00%	0.00	6,150.00	6,150.00	0.00%	0.00
<a href="#">01.389.100</a>	Misc Income	0.00	570.80	570.80	0.00%	0.00	2,029.74	2,029.74	0.00%	0.00
<a href="#">01.389.200</a>	AP Discounts	0.00	0.00	0.00	0.00%	0.00	15.28	15.28	0.00%	0.00
<a href="#">01.389.300</a>	UB Writeoff Acct Balance	0.00	0.00	0.00	0.00%	0.00	18.17	18.17	0.00%	0.00
<a href="#">01.391.200</a>	Insurance Reimbursement For Fixed Ass...	0.00	0.00	0.00	0.00%	0.00	28,326.47	28,326.47	0.00%	0.00
<a href="#">01.391.300</a>	Insurance Reimbursement To Current A...	0.00	0.00	0.00	0.00%	0.00	16,363.82	16,363.82	0.00%	0.00
<a href="#">01.392.070</a>	Transfer From Power Fund	123,909.14	0.00	-123,909.14	-100.00%	1,239,686.41	0.00	-1,239,686.41	-100.00%	1,487,504.79
	<b>Total Revenue:</b>	<b>359,026.14</b>	<b>108,050.42</b>	<b>-250,975.72</b>	<b>-69.90%</b>	<b>3,590,791.54</b>	<b>2,464,774.81</b>	<b>-1,126,016.73</b>	<b>-31.36%</b>	<b>4,308,947.10</b>
<b>Expense</b>										
<a href="#">01.400.113</a>	Council -Salaries	364.43	364.56	-0.13	-0.04%	3,646.05	3,593.52	52.53	1.44%	4,375.00
<a href="#">01.400.192</a>	Council-FICA (Social Security)	22.59	22.61	-0.02	-0.09%	226.01	222.87	3.14	1.39%	271.25
<a href="#">01.400.193</a>	Council-Medicare	5.28	5.32	-0.04	-0.76%	52.82	52.44	0.38	0.72%	63.44
<a href="#">01.400.241</a>	Council -Supplies	6.51	0.00	-6.51	100.00%	65.13	9.32	55.81	85.69%	78.19
<a href="#">01.400.331</a>	Council-Travel Expense	2.60	0.00	-2.60	100.00%	26.00	0.00	26.00	100.00%	31.22
<a href="#">01.400.341</a>	Council -Advertising	99.96	221.34	-121.38	-121.43%	1,000.08	695.51	304.57	30.45%	1,200.00

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<a href="#">01.400.342</a>	Council -Codification	133.28	0.00	133.28	100.00%	1,333.44	117.24	1,216.20	91.21%	1,600.00
<a href="#">01.400.420</a>	Council -Dues & Subscriptions	333.20	10.00	323.20	97.00%	3,333.60	3,023.50	310.10	9.30%	4,000.00
<a href="#">01.400.460</a>	Council -Meetings & Conferences	83.30	0.00	83.30	100.00%	833.40	355.00	478.40	57.40%	1,000.00
<a href="#">01.400.461</a>	Council-Hotel for Conf/Classes	58.31	0.00	58.31	100.00%	583.10	208.85	374.25	64.18%	700.00
<a href="#">01.401.112</a>	Mayor-Salary	52.06	52.08	-0.02	-0.04%	520.85	520.80	0.05	0.01%	625.00
<a href="#">01.401.192</a>	Mayor-FICA (Social Security)	3.22	3.23	-0.01	-0.31%	32.22	32.30	-0.08	-0.25%	38.75
<a href="#">01.401.193</a>	Mayor-Medicare	0.75	0.76	-0.01	-1.33%	7.50	7.60	-0.10	-1.33%	9.06
<a href="#">01.401.420</a>	Mayor-Dues And Subscriptions	4.16	0.00	4.16	100.00%	41.62	34.22	7.40	17.78%	50.00
<a href="#">01.401.460</a>	Mayor-Meetings And Conferences	8.33	0.00	8.33	100.00%	83.34	0.00	83.34	100.00%	100.00
<a href="#">01.402.311</a>	Financial-Accounting And Auditing	337.25	0.00	337.25	100.00%	3,374.12	4,430.03	-1,055.91	-31.29%	4,048.69
<a href="#">01.402.319</a>	NSF Charge from Bank	0.00	0.00	0.00	0.00%	0.00	52.25	-52.25	0.00%	0.00
<a href="#">01.402.390</a>	Financial-Bank Service Fees	360.31	113.68	246.63	68.45%	3,604.83	10,675.85	-7,071.02	-196.15%	4,325.56
<a href="#">01.403.114</a>	Tax Col-Commissions	1,586.66	205.37	1,381.29	87.06%	15,874.22	18,539.66	-2,665.44	-16.79%	19,047.56
<a href="#">01.403.192</a>	Tax Collector-FICA (Social Security)	98.37	12.73	85.64	87.06%	983.70	1,149.45	-165.75	-16.85%	1,180.95
<a href="#">01.403.193</a>	Tax Collector-Medicare	23.00	2.98	20.02	87.04%	230.11	268.83	-38.72	-16.83%	276.19
<a href="#">01.403.210</a>	Tax Col-Office Supplies	59.59	0.00	59.59	100.00%	595.90	127.28	468.62	78.64%	715.49
<a href="#">01.403.321</a>	Tax Office - Phone & Internet	38.10	91.82	-53.72	-141.00%	379.38	651.32	-271.94	-71.68%	455.29
<a href="#">01.403.325</a>	Tax Col-Postage	76.48	0.00	76.48	100.00%	761.47	863.69	-102.22	-13.42%	913.78
<a href="#">01.403.342</a>	Tax Col-Printing	1.52	0.00	1.52	100.00%	15.21	181.25	-166.04	-1,091.65%	18.33
<a href="#">01.403.353</a>	Tax Col-Bond	13.42	0.00	13.42	100.00%	134.26	145.00	-10.74	-8.00%	161.11
<a href="#">01.403.420</a>	Tax Collector-dues and Subscriptions	79.42	0.00	79.42	100.00%	794.58	1,743.32	-948.74	-119.40%	953.43
<a href="#">01.403.452</a>	Tax Collector-Computer Maintenance	22.71	0.00	22.71	100.00%	227.21	658.34	-431.13	-189.75%	272.73
<a href="#">01.403.460</a>	Tax Collector-Meeting and Conferences	48.37	0.00	48.37	100.00%	483.93	0.00	483.93	100.00%	580.71
<a href="#">01.403.750</a>	Tax Collector Equipment/Computer	133.28	0.00	133.28	100.00%	1,333.44	0.00	1,333.44	100.00%	1,600.00
<a href="#">01.404.310</a>	Other Professional Legal Services	208.25	0.00	208.25	100.00%	2,083.50	1,174.36	909.14	43.64%	2,500.00
<a href="#">01.404.314</a>	Solicitor Legal Fees	624.75	1,224.34	-599.59	-95.97%	6,247.50	6,814.13	-566.63	-9.07%	7,500.00
<a href="#">01.405.121</a>	Manager-Salary	2,570.08	2,441.56	128.52	5.00%	25,713.14	25,636.35	76.79	0.30%	30,853.33
<a href="#">01.405.152</a>	Manager-Dental Insurance	7.55	7.56	-0.01	-0.13%	75.53	68.04	7.49	9.92%	90.68
<a href="#">01.405.155</a>	Manager-Vision Insurance	1.49	1.50	-0.01	-0.67%	14.90	13.50	1.40	9.40%	18.00
<a href="#">01.405.158</a>	Manager-Life Insurance	4.25	5.59	-1.34	-31.53%	42.52	46.59	-4.07	-9.57%	51.11
<a href="#">01.405.160</a>	Manager-Pension Retirement	378.07	3,864.22	-3,486.15	-922.09%	3,782.51	3,864.22	-81.71	-2.16%	4,538.67
<a href="#">01.405.192</a>	Manager-FICA (Social Security)	138.26	151.38	-13.12	-9.49%	1,383.27	1,589.51	-206.24	-14.91%	1,659.89
<a href="#">01.405.193</a>	Manager-Medicare	32.34	35.40	-3.06	-9.46%	323.55	371.70	-48.15	-14.88%	388.25
<a href="#">01.405.194</a>	Manager-Unemployment Comp	13.41	0.00	13.41	100.00%	134.17	94.98	39.19	29.21%	161.10
<a href="#">01.405.195</a>	Manager-Workers Compensation	3.16	0.00	3.16	100.00%	31.61	44.74	-13.13	-41.54%	37.96
<a href="#">01.405.324</a>	Manager-Cell Phone	9.99	0.00	9.99	100.00%	99.95	127.37	-27.42	-27.43%	120.00
<a href="#">01.405.331</a>	Manager-Travel Expense	12.55	0.00	12.55	100.00%	124.96	0.00	124.96	100.00%	150.00
<a href="#">01.405.353</a>	Manager-Bond	13.74	0.00	13.74	100.00%	137.40	0.00	137.40	100.00%	165.00
<a href="#">01.405.420</a>	Manager-Dues And Subscription	41.65	220.00	-178.35	-428.21%	416.70	527.56	-110.86	-26.60%	500.00
<a href="#">01.405.460</a>	Manager-Meetings, Conference & Train...	83.30	0.00	83.30	100.00%	833.40	175.00	658.40	79.00%	1,000.00
<a href="#">01.406.122</a>	Office-Salary	1,697.88	1,123.61	574.27	33.82%	16,978.80	17,972.53	-993.73	-5.85%	20,382.75
<a href="#">01.406.123</a>	Office-Salary Interim	416.50	0.00	416.50	100.00%	4,167.00	0.00	4,167.00	100.00%	5,000.00

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		October	October	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
<a href="#">01.406.140</a>	Office-Wages	1,619.94	3,546.94	-1,927.00	-118.96%	16,207.18	19,381.18	-3,174.00	-19.58%	19,447.17
<a href="#">01.406.152</a>	Office-Dental Insurance	16.99	7.55	9.44	55.56%	169.90	128.51	41.39	24.36%	204.03
<a href="#">01.406.155</a>	Office-Vision Insurance	3.37	1.51	1.86	55.19%	33.71	25.52	8.19	24.30%	40.50
<a href="#">01.406.156</a>	Office-Health Insurance	1,004.40	898.50	105.90	10.54%	10,000.80	8,500.15	1,500.65	15.01%	12,000.00
<a href="#">01.406.158</a>	Office Life Insurance	9.97	11.18	-1.21	-12.14%	99.75	93.18	6.57	6.59%	119.80
<a href="#">01.406.160</a>	Office-Pension Retirement	786.38	7,728.44	-6,942.06	-882.79%	7,867.58	7,728.44	139.14	1.77%	9,440.43
<a href="#">01.406.183</a>	Office-Overtime	21.65	0.00	21.65	100.00%	216.50	0.00	216.50	100.00%	260.00
<a href="#">01.406.191</a>	Office-Uniform Allowance	13.88	0.00	13.88	100.00%	138.87	166.66	-27.79	-20.01%	166.67
<a href="#">01.406.192</a>	Office-FICA (Social Security)	215.02	282.38	-67.36	-31.33%	2,151.23	2,308.93	-157.70	-7.33%	2,581.30
<a href="#">01.406.193</a>	Office-Medicare	50.28	66.05	-15.77	-31.36%	503.04	540.05	-37.01	-7.36%	603.70
<a href="#">01.406.194</a>	Office-Unemployment Comp	16.46	36.53	-20.07	-121.93%	164.67	284.93	-120.26	-73.03%	197.60
<a href="#">01.406.195</a>	Office-Workers Compensation	5.87	0.00	5.87	100.00%	58.73	55.24	3.49	5.94%	70.52
<a href="#">01.406.210</a>	Office-Office Supplies	55.53	0.00	55.53	100.00%	555.57	597.28	-41.71	-7.51%	666.67
<a href="#">01.406.212</a>	Office-Billing Forms	41.65	0.00	41.65	100.00%	416.70	271.87	144.83	34.76%	500.00
<a href="#">01.406.270</a>	Office-Computer Software	166.60	0.00	166.60	100.00%	1,666.80	1,255.09	411.71	24.70%	2,000.00
<a href="#">01.406.321</a>	Office-Phones & Internet	129.11	153.04	-23.93	-18.53%	1,291.72	1,386.91	-95.19	-7.37%	1,550.00
<a href="#">01.406.325</a>	Office-Postage	469.25	200.00	269.25	57.38%	4,694.75	4,635.31	59.44	1.27%	5,633.33
<a href="#">01.406.331</a>	Office-Travel	4.16	0.00	4.16	100.00%	41.60	16.85	24.75	59.50%	50.00
<a href="#">01.406.342</a>	Office-Printing	124.95	0.00	124.95	100.00%	1,250.10	584.13	665.97	53.27%	1,500.00
<a href="#">01.406.384</a>	Office-Copier Lease	208.25	338.41	-130.16	-62.50%	2,082.50	2,556.93	-474.43	-22.78%	2,500.00
<a href="#">01.406.387</a>	Office-Postage Meter Rental	163.26	0.00	163.26	100.00%	1,633.39	1,469.18	164.21	10.05%	1,960.00
<a href="#">01.406.420</a>	Office-Dues And Subscription	1,541.05	0.00	1,541.05	100.00%	15,417.90	9,729.92	5,687.98	36.89%	18,500.00
<a href="#">01.406.452</a>	Office-Computer Maintenance	145.77	0.00	145.77	100.00%	1,458.40	590.24	868.16	59.53%	1,750.00
<a href="#">01.406.460</a>	Office-Meetings, Conferences & Training	83.70	0.00	83.70	100.00%	833.40	966.67	-133.27	-15.99%	1,000.00
<a href="#">01.406.750</a>	Office-Equipment/Computers	249.90	0.00	249.90	100.00%	2,499.00	366.34	2,132.66	85.34%	3,000.00
<a href="#">01.407.480</a>	IT-Web Page	0.00	0.00	0.00	0.00%	0.00	1,556.53	-1,556.53	0.00%	0.00
<a href="#">01.409.236</a>	Building-Supplies	41.65	0.00	41.65	100.00%	416.70	829.45	-412.75	-99.05%	500.00
<a href="#">01.409.310</a>	Building Cleaning Services	144.44	150.00	-5.56	-3.85%	1,445.09	1,449.98	-4.89	-0.34%	1,734.00
<a href="#">01.409.312</a>	Building-Insurance Appraisal	33.32	0.00	33.32	100.00%	333.36	0.00	333.36	100.00%	400.00
<a href="#">01.409.361</a>	Building-Electricity	187.42	233.04	-45.62	-24.34%	1,875.10	1,923.82	-48.72	-2.60%	2,250.00
<a href="#">01.409.362</a>	Building-Natural Gas	41.65	10.43	31.22	74.96%	416.70	253.73	162.97	39.11%	500.00
<a href="#">01.409.364</a>	Building-Sewer	9.99	20.00	-10.01	-100.20%	99.95	99.66	0.29	0.29%	120.00
<a href="#">01.409.373</a>	Building-Repairs And Maintenance	99.96	14.37	85.59	85.62%	1,000.08	238.33	761.75	76.17%	1,200.00
<a href="#">01.409.420</a>	Borough-Membership	0.00	0.00	0.00	0.00%	0.00	2,726.20	-2,726.20	0.00%	0.00
<a href="#">01.409.721</a>	Building-Improvements	249.90	33,941.64	-33,691.74	13,482.09%	2,500.20	34,506.42	-32,006.22	-1,280.15%	3,000.00
<a href="#">01.409.750</a>	Building-Machinery & Equipment	83.30	0.00	83.30	100.00%	833.40	0.00	833.40	100.00%	1,000.00
<a href="#">01.409.760</a>	Building-Furniture	138.86	0.00	138.86	100.00%	1,389.26	0.00	1,389.26	100.00%	1,667.00
<a href="#">01.410.122</a>	Police-Police Chief Salary	8,550.32	8,123.56	426.76	4.99%	85,544.25	85,297.39	246.86	0.29%	102,644.92
<a href="#">01.410.140</a>	Police-Patrolmen Salaries	79,112.45	77,142.72	1,969.73	2.49%	791,504.39	790,915.24	589.15	0.07%	949,729.33
<a href="#">01.410.151</a>	Police-Widows Accidental Death Insuran...	66.69	74.18	-7.49	-11.23%	667.22	684.86	-17.64	-2.64%	800.64
<a href="#">01.410.152</a>	Police-Dental Insurance	959.94	960.33	-0.39	-0.04%	9,599.40	8,642.97	956.43	9.96%	11,523.96
<a href="#">01.410.155</a>	Police-Vision Insurance	133.83	133.89	-0.06	-0.04%	1,338.94	1,205.01	133.93	10.00%	1,606.68

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		October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01.410.156</a>	Police-Health Insurance	17,493.00	15,220.87	2,272.13	12.99%	175,014.00	136,987.83	38,026.17	21.73%	210,000.00
<a href="#">01.410.158</a>	Police-Life Insurance	471.71	209.64	262.07	55.56%	4,717.10	4,202.25	514.85	10.91%	5,662.80
<a href="#">01.410.160</a>	Police-Pension/Retirement	15,096.42	234,702.00	-219,605.58	-1,454.69%	150,314.85	234,702.00	-84,387.15	-56.14%	180,363.47
<a href="#">01.410.174</a>	Police-Training	166.60	0.00	166.60	100.00%	1,666.80	2,563.12	-896.32	-53.77%	2,000.00
<a href="#">01.410.179</a>	Police-Longevity Pay	347.46	0.00	347.46	100.00%	3,476.26	0.00	3,476.26	100.00%	4,171.20
<a href="#">01.410.180</a>	Police-Overtime Wages	6,757.22	9,305.08	-2,547.86	-37.71%	67,604.65	54,321.73	13,282.92	19.65%	81,119.16
<a href="#">01.410.182</a>	Police-DUI Wages	0.00	1,217.18	-1,217.18	0.00%	0.00	1,814.56	-1,814.56	0.00%	0.00
<a href="#">01.410.183</a>	Police-Drug Task Force Wages	1,351.51	0.00	1,351.51	100.00%	13,521.59	1,897.38	11,624.21	85.97%	16,224.72
<a href="#">01.410.187</a>	Police Holiday O/T	4,305.98	1,908.60	2,397.38	55.68%	43,059.80	36,337.73	6,722.07	15.61%	51,692.53
<a href="#">01.410.191</a>	Police-Uniform Allowance	1,082.90	0.00	1,082.90	100.00%	10,834.20	13,000.00	-2,165.80	-19.99%	13,000.00
<a href="#">01.410.192</a>	Police-FICA (Social Security)	6,368.88	6,004.91	363.97	5.71%	63,719.38	59,848.51	3,870.87	6.07%	76,457.16
<a href="#">01.410.193</a>	Police-Medicare	1,489.45	1,404.38	85.07	5.71%	14,901.66	13,996.90	904.76	6.07%	17,880.65
<a href="#">01.410.194</a>	Police-Unemployment Comp	320.81	0.00	320.81	100.00%	3,209.64	3,705.01	-495.37	-15.43%	3,851.36
<a href="#">01.410.195</a>	Police-Workers Compensation	4,760.41	0.00	4,760.41	100.00%	47,626.96	35,751.72	11,875.24	24.93%	57,147.88
<a href="#">01.410.210</a>	Police-Office Supplies	64.97	0.00	64.97	100.00%	650.01	485.90	164.11	25.25%	780.00
<a href="#">01.410.212</a>	Police-Forms	75.80	0.00	75.80	100.00%	758.36	180.65	577.71	76.18%	910.00
<a href="#">01.410.231</a>	Police-Vehicle Fuel-Gas	1,666.00	0.00	1,666.00	100.00%	16,668.00	13,756.33	2,911.67	17.47%	20,000.00
<a href="#">01.410.236</a>	Police-Building Supplies	54.40	53.49	0.91	1.67%	541.66	168.35	373.31	68.92%	650.00
<a href="#">01.410.239</a>	Police-Ammos	166.60	0.00	166.60	100.00%	1,666.80	0.00	1,666.80	100.00%	2,000.00
<a href="#">01.410.241</a>	Police-Operating Supplies	216.58	480.00	-263.42	-121.63%	2,166.84	2,850.68	-683.84	-31.56%	2,600.00
<a href="#">01.410.250</a>	Police-Vehicle Maintenance	1,416.10	26,423.19	-25,007.09	-1,765.91%	14,167.80	31,878.87	-17,711.07	-125.01%	17,000.00
<a href="#">01.410.260</a>	Police-Repairs to Small Tools/Equipment	91.63	183.00	-91.37	-99.72%	916.74	878.00	38.74	4.23%	1,100.00
<a href="#">01.410.270</a>	Police-Computer Software	56.22	0.00	56.22	100.00%	562.47	0.00	562.47	100.00%	675.00
<a href="#">01.410.315</a>	Police-Medical Services	33.32	0.00	33.32	100.00%	333.36	202.00	131.36	39.40%	400.00
<a href="#">01.410.321</a>	Police-Phone & Internet	249.90	486.18	-236.28	-94.55%	2,499.00	4,216.01	-1,717.01	-68.71%	3,000.00
<a href="#">01.410.324</a>	Police-Cell Phone	62.47	240.00	-177.53	-284.18%	625.00	501.21	123.79	19.81%	750.00
<a href="#">01.410.325</a>	Police-Postage	10.82	0.00	10.82	100.00%	108.20	47.95	60.25	55.68%	130.00
<a href="#">01.410.327</a>	Police-Radio Equipment Maintenance	149.94	0.00	149.94	100.00%	1,500.12	3,030.86	-1,530.74	-102.04%	1,800.00
<a href="#">01.410.329</a>	Police- Wireless Aircards	158.27	0.00	158.27	100.00%	1,582.70	1,801.03	-218.33	-13.79%	1,900.00
<a href="#">01.410.331</a>	Police-Travel Expense	108.29	0.00	108.29	100.00%	1,082.90	1,286.05	-203.15	-18.76%	1,300.00
<a href="#">01.410.341</a>	Police-Advertising	0.00	0.00	0.00	0.00%	0.00	487.50	-487.50	0.00%	0.00
<a href="#">01.410.355</a>	Police-Professional Liability	74.97	0.00	74.97	100.00%	750.06	1,121.42	-371.36	-49.51%	900.00
<a href="#">01.410.376</a>	Police-Camera Repairs and Maintenance	1,082.90	0.00	1,082.90	100.00%	10,834.20	120.00	10,714.20	98.89%	13,000.00
<a href="#">01.410.384</a>	Police-Copier Rental	423.66	470.17	-46.51	-10.98%	4,238.63	3,898.71	339.92	8.02%	5,086.00
<a href="#">01.410.420</a>	Police-Dues/Annual Warranty/Subscript...	1,066.24	0.00	1,066.24	100.00%	10,667.52	8,571.72	2,095.80	19.65%	12,800.00
<a href="#">01.410.450</a>	Police-Contracted Services	0.00	400.00	-400.00	0.00%	0.00	650.00	-650.00	0.00%	0.00
<a href="#">01.410.452</a>	Police-Computer Maintenance	499.80	0.00	499.80	100.00%	5,000.40	5,185.84	-185.44	-3.71%	6,000.00
<a href="#">01.410.460</a>	Police-Meetings And Conferences	41.65	0.00	41.65	100.00%	416.50	1,120.00	-703.50	-168.91%	500.00
<a href="#">01.410.750</a>	Police-Equipment Purchase	216.58	8,499.31	-8,282.73	-3,824.33%	2,166.84	50,190.47	-48,023.63	-2,216.30%	2,600.00
<a href="#">01.411.231</a>	Fire-Vehicle Fuel Eureka	291.55	875.00	-583.45	-200.12%	2,916.90	2,625.00	291.90	10.01%	3,500.00
<a href="#">01.411.232</a>	Fire-Vehicle Fuel Highlands	291.55	875.00	-583.45	-200.12%	2,916.90	2,625.00	291.90	10.01%	3,500.00
<a href="#">01.411.233</a>	Fire-Vehicle Fuel Summit	291.55	875.00	-583.45	-200.12%	2,916.90	2,625.00	291.90	10.01%	3,500.00

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<a href="#">01.411.250</a>	Fire-Truck Repairs	999.60	71.71	927.89	92.83%	10,000.80	1,238.86	8,761.94	87.61%	12,000.00
<a href="#">01.411.352</a>	Fire-Vehicle Insurance	435.15	0.00	435.15	100.00%	4,353.59	3,992.15	361.44	8.30%	5,224.00
<a href="#">01.411.354</a>	Fire-Workers Compensation	1,089.56	1,734.00	-644.44	-59.15%	10,900.83	16,525.00	-5,624.17	-51.59%	13,080.00
<a href="#">01.411.355</a>	Fire-Error And Omissions Insurance	297.04	0.00	297.04	100.00%	2,971.83	3,811.00	-839.17	-28.24%	3,566.00
<a href="#">01.411.361</a>	Fire-Electric	874.65	1,047.58	-172.93	-19.77%	8,750.70	6,028.23	2,722.47	31.11%	10,500.00
<a href="#">01.411.373</a>	Fire-Building Repairs	502.20	285.00	217.20	43.25%	5,000.40	10,945.29	-5,944.89	-118.89%	6,000.00
<a href="#">01.411.540</a>	Fire-Contribution Relief Funds	1,636.01	18,550.73	-16,914.72	-1,033.90%	16,367.95	18,550.73	-2,182.78	-13.34%	19,640.00
<a href="#">01.411.541</a>	Fire-Contributions-Eureka	1,422.90	4,250.00	-2,827.10	-198.69%	14,167.80	12,750.00	1,417.80	10.01%	17,000.00
<a href="#">01.411.542</a>	Fire-Contributions-Highland Hose	1,416.10	4,250.00	-2,833.90	-200.12%	14,167.80	12,750.00	1,417.80	10.01%	17,000.00
<a href="#">01.411.543</a>	Fire-Contributions-Summit Hose	1,416.10	4,250.00	-2,833.90	-200.12%	14,167.80	12,750.00	1,417.80	10.01%	17,000.00
<a href="#">01.413.122</a>	Code Enfo-Officer Salary	5,345.15	5,445.12	-99.97	-1.87%	53,221.64	54,769.96	-1,548.32	-2.91%	63,860.91
<a href="#">01.413.140</a>	Code Enfo-Admin Assistance	2,929.50	2,400.00	529.50	18.07%	29,169.00	23,400.00	5,769.00	19.78%	35,000.00
<a href="#">01.413.152</a>	Code Enfo-Dental Insurance	22.66	22.67	-0.01	-0.04%	226.70	204.03	22.67	10.00%	272.04
<a href="#">01.413.155</a>	Code Enfo-Vision Insurance	4.49	4.50	-0.01	-0.22%	44.92	40.50	4.42	9.84%	54.00
<a href="#">01.413.156</a>	Code Enfo-Health Insurance	1,252.74	1,444.73	-191.99	-15.33%	12,533.42	13,002.57	-469.15	-3.74%	15,039.00
<a href="#">01.413.158</a>	Code Enforcement Life Insurance	13.19	16.77	-3.58	-27.14%	131.96	139.76	-7.80	-5.91%	158.40
<a href="#">01.413.160</a>	Code Enforcement-Pension	844.56	11,592.66	-10,748.10	-1,272.63%	8,449.65	11,592.66	-3,143.01	-37.20%	10,138.81
<a href="#">01.413.191</a>	Code Enfo-Uniform Maintenance	41.65	0.00	41.65	100.00%	416.50	300.00	116.50	27.97%	500.00
<a href="#">01.413.192</a>	Code-FICA (Social Security)	517.80	486.40	31.40	6.06%	5,180.49	4,846.57	333.92	6.45%	6,216.18
<a href="#">01.413.193</a>	Code-Medicare	121.10	113.76	7.34	6.06%	1,211.00	1,133.47	77.53	6.40%	1,453.78
<a href="#">01.413.194</a>	Code-Unemployment Comp	49.38	0.00	49.38	100.00%	494.03	569.99	-75.96	-15.38%	592.80
<a href="#">01.413.195</a>	Code Enforcement-Worker Compensati...	349.81	0.00	349.81	100.00%	3,499.78	3,586.08	-86.30	-2.47%	4,199.41
<a href="#">01.413.210</a>	Code Enforcement-Office Supplies	24.99	0.00	24.99	100.00%	250.02	17.78	232.24	92.89%	300.00
<a href="#">01.413.212</a>	Code Enforcement-Forms	24.99	0.00	24.99	100.00%	250.02	75.65	174.37	69.74%	300.00
<a href="#">01.413.231</a>	Code Enforcement-Fuel	116.62	0.00	116.62	100.00%	1,166.20	671.42	494.78	42.43%	1,400.00
<a href="#">01.413.241</a>	Code Enforcement-Operating Supplies	5.42	0.00	5.42	100.00%	54.22	0.00	54.22	100.00%	65.08
<a href="#">01.413.250</a>	Code Enforcement-Vehicle Repair	36.91	3,785.25	-3,748.34	-10,155.35%	369.27	4,812.80	-4,443.53	-1,203.33%	443.12
<a href="#">01.413.260</a>	Code Enfo-Repairs to Small Tools	8.33	0.00	8.33	100.00%	83.34	0.00	83.34	100.00%	100.00
<a href="#">01.413.310</a>	Code Enforcement-Professional Services	999.60	0.00	999.60	100.00%	10,000.80	8,408.00	1,592.80	15.93%	12,000.00
<a href="#">01.413.321</a>	Code Enfo-Phone & Internet	20.82	183.63	-162.81	-781.99%	208.30	1,465.41	-1,257.11	-603.51%	250.00
<a href="#">01.413.324</a>	Code Enf- Cell Phone	45.81	0.00	45.81	100.00%	458.32	382.02	76.30	16.65%	550.00
<a href="#">01.413.325</a>	Code Enforcement -Postage	124.95	0.00	124.95	100.00%	1,250.10	229.80	1,020.30	81.62%	1,500.00
<a href="#">01.413.329</a>	Code Enf-Wireless Aircard	17.14	0.00	17.14	100.00%	171.48	0.00	171.48	100.00%	205.83
<a href="#">01.413.331</a>	Code Enfo-Travel Expense	41.65	0.00	41.65	100.00%	416.70	0.00	416.70	100.00%	500.00
<a href="#">01.413.342</a>	Code Enfo-Printing	12.49	0.00	12.49	100.00%	124.96	0.00	124.96	100.00%	150.00
<a href="#">01.413.420</a>	Code Enfo-Dues And Subscription	158.27	0.00	158.27	100.00%	1,582.70	1,799.71	-217.01	-13.71%	1,900.00
<a href="#">01.413.452</a>	Code Enforcement-Computer Maintena...	20.82	0.00	20.82	100.00%	208.20	658.34	-450.14	-216.21%	250.00
<a href="#">01.413.460</a>	Code Enfo-Meetings And Conferance	41.85	0.00	41.85	100.00%	416.70	0.00	416.70	100.00%	500.00
<a href="#">01.413.750</a>	Code Enforcement New Equipment	83.30	0.00	83.30	100.00%	833.40	0.00	833.40	100.00%	1,000.00
<a href="#">01.414.212</a>	Zoning-Forms	11.57	0.00	11.57	100.00%	115.70	0.00	115.70	100.00%	138.93
<a href="#">01.414.214</a>	Zoning-Planning Mapping Design	167.40	0.00	167.40	100.00%	1,666.80	2,162.50	-495.70	-29.74%	2,000.00
<a href="#">01.414.310</a>	Zoning-Demolition	4,998.00	385.00	4,613.00	92.30%	49,980.00	41,575.60	8,404.40	16.82%	60,000.00

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		October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01.414.312</a>	Zoning-Property & Redevelopment	2,082.50	723.57	1,358.93	65.25%	20,835.00	25,181.58	-4,346.58	-20.86%	25,000.00
<a href="#">01.414.401</a>	Zoning-Public Hearing Cost	291.55	0.00	291.55	100.00%	2,916.90	0.00	2,916.90	100.00%	3,500.00
<a href="#">01.415.174</a>	Emg Mgmt-Training	124.95	0.00	124.95	100.00%	1,250.10	0.00	1,250.10	100.00%	1,500.00
<a href="#">01.415.191</a>	Emg Mgmt-Uniforms	20.82	0.00	20.82	100.00%	208.20	0.00	208.20	100.00%	250.00
<a href="#">01.415.245</a>	Emg Mgmt-Supplies	0.00	0.00	0.00	0.00%	0.00	280.34	-280.34	0.00%	0.00
<a href="#">01.415.324</a>	Emg Mgmt-Cell Phone	42.15	0.00	42.15	100.00%	421.50	382.02	39.48	9.37%	506.10
<a href="#">01.415.331</a>	Emg Mgmt-Travel Expenses	20.82	0.00	20.82	100.00%	208.30	0.00	208.30	100.00%	250.00
<a href="#">01.415.420</a>	Emg Mgmt-Dues & Subscriptions	41.65	0.00	41.65	100.00%	416.70	3,456.65	-3,039.95	-729.53%	500.00
<a href="#">01.415.470</a>	Emergency Management	624.75	1,250.00	-625.25	-100.08%	6,250.50	6,250.00	0.50	0.01%	7,500.00
<a href="#">01.415.750</a>	Emg Mgmt-Tools	8.33	0.00	8.33	100.00%	83.34	0.00	83.34	100.00%	100.00
<a href="#">01.416.316</a>	Animal Control Fees	199.92	190.00	9.92	4.96%	2,000.16	1,810.00	190.16	9.51%	2,400.00
<a href="#">01.416.318</a>	Pest Control Fees	81.21	0.00	81.21	100.00%	812.10	731.46	80.64	9.93%	975.00
<a href="#">01.419.140</a>	Crossing Guard-Wages	1,416.10	1,079.00	337.10	23.80%	14,167.80	10,432.50	3,735.30	26.36%	17,000.00
<a href="#">01.419.191</a>	Crossing Gu-Uniforms	4.16	0.00	4.16	100.00%	41.62	0.00	41.62	100.00%	50.00
<a href="#">01.419.192</a>	Crossing Guard-FICA(Social Security)	73.16	66.90	6.26	8.56%	731.95	646.83	85.12	11.63%	878.32
<a href="#">01.419.193</a>	Crossing Guard-Medicare	17.11	15.66	1.45	8.47%	171.10	151.31	19.79	11.57%	205.47
<a href="#">01.419.194</a>	Crossing Guard-Unemployment Compen...	41.82	30.76	11.06	26.45%	418.40	301.83	116.57	27.86%	502.10
<a href="#">01.419.195</a>	Crossing Guard-Workers Comp	82.38	0.00	82.38	100.00%	824.19	602.79	221.40	26.86%	988.97
<a href="#">01.419.361</a>	Crossing Guard-Electric	35.53	0.00	35.53	100.00%	355.47	70.00	285.47	80.31%	426.58
<a href="#">01.427.365</a>	Rubbish-Collection Expense	53,161.39	52,891.00	270.39	0.51%	531,869.18	476,513.00	55,356.18	10.41%	638,192.00
<a href="#">01.430.122</a>	Streets-Director Salary	2,080.27	1,956.53	123.74	5.95%	20,812.69	20,543.61	269.08	1.29%	24,973.30
<a href="#">01.430.130</a>	Streets-Part Time Wages	1,666.00	0.00	1,666.00	100.00%	16,668.00	4,665.00	12,003.00	72.01%	20,000.00
<a href="#">01.430.140</a>	Streets-Wages	29,608.71	26,959.60	2,649.11	8.95%	294,813.60	272,256.87	22,556.73	7.65%	353,748.10
<a href="#">01.430.152</a>	Streets-Dental Insurance	143.51	143.78	-0.27	-0.19%	1,435.10	1,261.65	173.45	12.09%	1,722.92
<a href="#">01.430.155</a>	Streets-Vision Insurance	28.48	28.54	-0.06	-0.21%	284.94	250.47	34.47	12.10%	342.00
<a href="#">01.430.156</a>	Streets-Health Insurance	6,700.55	6,719.30	-18.75	-0.28%	67,037.68	58,486.26	8,551.42	12.76%	80,438.88
<a href="#">01.430.158</a>	Street Life Insurance	83.56	117.40	-33.84	-40.50%	835.60	907.95	-72.35	-8.66%	1,003.20
<a href="#">01.430.160</a>	Street-Pension	7,506.56	81,207.71	-73,701.15	-981.82%	74,742.68	81,207.71	-6,465.03	-8.65%	89,684.12
<a href="#">01.430.174</a>	Street-Training	83.30	0.00	83.30	100.00%	833.40	0.00	833.40	100.00%	1,000.00
<a href="#">01.430.183</a>	Streets-Overtime	850.83	507.61	343.22	40.34%	8,512.39	13,256.88	-4,744.49	-55.74%	10,214.13
<a href="#">01.430.191</a>	Streets-Uniform Allowance	263.78	0.00	263.78	100.00%	2,637.80	3,226.66	-588.86	-22.32%	3,166.66
<a href="#">01.430.192</a>	Street-FICA (Social Security)	2,124.17	1,818.85	305.32	14.37%	21,251.90	19,207.78	2,044.12	9.62%	25,500.33
<a href="#">01.430.193</a>	Street-Medicare	496.78	425.40	71.38	14.37%	4,970.18	4,492.39	477.79	9.61%	5,963.79
<a href="#">01.430.194</a>	Street-Unemployment Comp	156.37	0.00	156.37	100.00%	1,564.45	1,931.13	-366.68	-23.44%	1,877.20
<a href="#">01.430.195</a>	Streets-Workers Compensation	2,203.42	0.00	2,203.42	100.00%	22,044.78	26,850.63	-4,805.85	-21.80%	26,451.66
<a href="#">01.430.210</a>	Streets-Office Supplies	16.11	0.00	16.11	100.00%	161.18	349.93	-188.75	-117.11%	193.48
<a href="#">01.430.229</a>	Street-Meals	11.06	0.00	11.06	100.00%	110.65	0.00	110.65	100.00%	132.85
<a href="#">01.430.231</a>	Streets-Fuel	883.30	0.00	883.30	100.00%	8,833.00	7,710.28	1,122.72	12.71%	10,603.95
<a href="#">01.430.236</a>	Street-Building Supplies	80.78	0.00	80.78	100.00%	808.19	772.48	35.71	4.42%	969.85
<a href="#">01.430.245</a>	Streets-Operating Supplies	562.83	540.62	22.21	3.95%	5,631.01	5,437.92	193.09	3.43%	6,756.76
<a href="#">01.430.250</a>	Streets-Vehicle Repair	1,466.78	1,685.49	-218.71	-14.91%	14,674.84	16,513.28	-1,838.44	-12.53%	17,608.43
<a href="#">01.430.260</a>	Streets-Repairs to Small Tool/Equipment	9.04	0.00	9.04	100.00%	90.44	0.00	90.44	100.00%	108.55

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		<b>October</b>	<b>October</b>	<b>Variance</b>		<b>YTD</b>	<b>YTD</b>	<b>Variance</b>		<b>Total Budget</b>
		<b>Budget</b>	<b>Activity</b>	<b>Favorable</b>	<b>Percent</b>	<b>Budget</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Percent</b>	
				<b>(Unfavorable)</b>	<b>Remaining</b>			<b>(Unfavorable)</b>	<b>Remaining</b>	
<a href="#">01.430.270</a>	Streets-Computer Software	14.71	0.00	14.71	100.00%	147.17	0.00	147.17	100.00%	176.67
<a href="#">01.430.309</a>	Street-Emergency Service	166.60	0.00	166.60	100.00%	1,666.80	0.00	1,666.80	100.00%	2,000.00
<a href="#">01.430.310</a>	Street- Professional Fees	226.40	0.00	226.40	100.00%	2,265.09	250.00	2,015.09	88.96%	2,717.96
<a href="#">01.430.313</a>	Streets-Engineering	41.65	0.00	41.65	100.00%	416.70	0.00	416.70	100.00%	500.00
<a href="#">01.430.317</a>	Streets-Permits	2.34	0.00	2.34	100.00%	23.40	0.00	23.40	100.00%	28.20
<a href="#">01.430.321</a>	Streets-Phone & Internet	170.35	145.57	24.78	14.55%	1,704.32	2,082.12	-377.80	-22.17%	2,045.07
<a href="#">01.430.324</a>	Street- Cell Phone	37.76	80.00	-42.24	-111.86%	377.78	400.00	-22.22	-5.88%	453.33
<a href="#">01.430.327</a>	Street-Radio Equipment Maintenance	17.43	0.00	17.43	100.00%	173.58	400.00	-226.42	-130.44%	208.33
<a href="#">01.430.331</a>	Street-Travel	5.30	0.00	5.30	100.00%	53.03	0.00	53.03	100.00%	63.68
<a href="#">01.430.341</a>	Streets-Advertising	49.98	0.00	49.98	100.00%	499.80	0.00	499.80	100.00%	600.00
<a href="#">01.430.361</a>	Streets-Electric	112.57	147.36	-34.79	-30.91%	1,126.24	1,379.64	-253.40	-22.50%	1,351.41
<a href="#">01.430.362</a>	Streets-Natural Gas	150.47	17.10	133.37	88.64%	1,504.70	869.25	635.45	42.23%	1,806.48
<a href="#">01.430.364</a>	Street- Sewage	20.59	30.23	-9.64	-46.82%	206.00	156.56	49.44	24.00%	247.21
<a href="#">01.430.373</a>	Streets-Building Repair And Maintenance	485.80	2,603.11	-2,117.31	-435.84%	4,860.33	2,603.11	2,257.22	46.44%	5,831.94
<a href="#">01.430.374</a>	Streets-Equipment Repairs/Maintenance	69.22	714.19	-644.97	-931.77%	692.53	1,798.04	-1,105.51	-159.63%	831.05
<a href="#">01.430.381</a>	Streets-Rail Land Lease	34.07	0.00	34.07	100.00%	340.87	136.00	204.87	60.10%	409.11
<a href="#">01.430.420</a>	Streets-Dues And Subscipcion	215.20	0.00	215.20	100.00%	2,153.03	1,018.52	1,134.51	52.69%	2,583.48
<a href="#">01.430.452</a>	Streets-Computer Maintenance	47.36	0.00	47.36	100.00%	473.83	708.34	-234.51	-49.49%	568.59
<a href="#">01.430.460</a>	Streets-Meeting And Conference	62.47	0.00	62.47	100.00%	625.00	0.00	625.00	100.00%	750.00
<a href="#">01.430.610</a>	Street-General Construction Cost	474.31	0.00	474.31	100.00%	4,745.38	0.00	4,745.38	100.00%	5,694.03
<a href="#">01.430.721</a>	Streets-Building Improvement	421.54	0.00	421.54	100.00%	4,217.42	0.00	4,217.42	100.00%	5,060.51
<a href="#">01.430.741</a>	Street Equipment	200.28	0.00	200.28	100.00%	2,003.76	408.98	1,594.78	79.59%	2,404.32
<a href="#">01.430.750</a>	Street-New Equipment & Power Tools	743.95	0.00	743.95	100.00%	7,443.08	801.80	6,641.28	89.23%	8,931.09
<a href="#">01.431.231</a>	Street Sweeper-Fuel	95.01	0.00	95.01	100.00%	950.56	497.33	453.23	47.68%	1,140.67
<a href="#">01.431.374</a>	Street Sweeper-Equipment Repair/Main...	726.96	0.00	726.96	100.00%	7,273.09	2,423.09	4,850.00	66.68%	8,727.06
<a href="#">01.432.249</a>	Snow-Salt And Deicing Materials	2,092.25	0.00	2,092.25	100.00%	20,932.54	18,338.49	2,594.05	12.39%	25,117.08
<a href="#">01.432.374</a>	Snow-Equipment Repairs/Maintenance	90.68	0.00	90.68	100.00%	907.24	239.80	667.44	73.57%	1,088.68
<a href="#">01.432.741</a>	Snow-Machinery Purchase	916.30	0.00	916.30	100.00%	9,163.00	0.00	9,163.00	100.00%	11,000.00
<a href="#">01.433.246</a>	Traffic-Streets Signs	333.20	438.13	-104.93	-31.49%	3,333.60	3,622.69	-289.09	-8.67%	4,000.00
<a href="#">01.433.249</a>	Traffic-Supplies & Paint	166.60	0.00	166.60	100.00%	1,666.80	2,829.69	-1,162.89	-69.77%	2,000.00
<a href="#">01.433.316</a>	Traffic-Street Maintenance Service	450.95	0.00	450.95	100.00%	4,511.67	170.10	4,341.57	96.23%	5,413.67
<a href="#">01.438.245</a>	Streets-Roads[RepairsPaving & Supplies]	1,387.46	1,447.85	-60.39	-4.35%	13,874.60	6,006.24	7,868.36	56.71%	16,656.26
<a href="#">01.438.313</a>	Street- Repairs of Roads & Bridges, Eng ...	199.48	0.00	199.48	100.00%	1,995.76	275.00	1,720.76	86.22%	2,394.78
<a href="#">01.451.373</a>	Recreational-Building Repair and Impro...	166.60	0.00	166.60	100.00%	1,666.80	0.00	1,666.80	100.00%	2,000.00
<a href="#">01.451.530</a>	Recreation Board-Contribution	749.70	0.00	749.70	100.00%	7,500.60	9,000.00	-1,499.40	-19.99%	9,000.00
<a href="#">01.452.310</a>	Recreational Construction-Professional...	124.95	0.00	124.95	100.00%	1,250.10	0.00	1,250.10	100.00%	1,500.00
<a href="#">01.452.610</a>	Recreational Construction-Project Cost	167.40	0.00	167.40	100.00%	1,666.80	0.00	1,666.80	100.00%	2,000.00
<a href="#">01.452.720</a>	Recreational-Playground/Pools Repairs	166.60	0.00	166.60	100.00%	1,666.80	310.25	1,356.55	81.39%	2,000.00
<a href="#">01.454.231</a>	Park-Gasoline	224.27	0.00	224.27	100.00%	2,243.78	2,191.77	52.01	2.32%	2,692.39
<a href="#">01.454.241</a>	Parks-Supplies	215.28	50.76	164.52	76.42%	2,143.53	1,379.31	764.22	35.65%	2,572.08
<a href="#">01.454.250</a>	Parks-Vehicle Repairs	33.16	0.00	33.16	100.00%	331.60	31.26	300.34	90.57%	398.13
<a href="#">01.454.260</a>	Parks-Mower&Yard Equip Repairs	75.64	18.95	56.69	74.95%	756.77	1,075.13	-318.36	-42.07%	908.16

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		October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01.454.313</a>	Parks-Engineering	107.55	0.00	107.55	100.00%	1,075.50	0.00	1,075.50	100.00%	1,291.17
<a href="#">01.454.361</a>	Parks-Electric	93.70	212.21	-118.51	-126.48%	937.45	1,343.24	-405.79	-43.29%	1,124.85
<a href="#">01.454.366</a>	Parks-Water	1.56	11.27	-9.71	-622.44%	15.60	13.27	2.33	14.94%	18.75
<a href="#">01.454.374</a>	Parks-Equipment Repairs/Maintenance	420.22	0.00	420.22	100.00%	4,202.20	964.70	3,237.50	77.04%	5,044.73
<a href="#">01.454.386</a>	Parks-Port A Johns	81.35	0.00	81.35	100.00%	813.89	1,175.00	-361.11	-44.37%	976.67
<a href="#">01.454.741</a>	Parks-Machinery Purchase	416.50	0.00	416.50	100.00%	4,165.00	0.00	4,165.00	100.00%	5,000.00
<a href="#">01.454.750</a>	Park-Small Equipment Purchase	162.53	0.00	162.53	100.00%	1,625.30	580.27	1,045.03	64.30%	1,951.17
<a href="#">01.457.247</a>	Celebrations-Supplies	208.25	0.00	208.25	100.00%	2,083.50	1,824.26	259.24	12.44%	2,500.00
<a href="#">01.461.221</a>	Towns-Landscape Supplies	999.60	140.00	859.60	85.99%	10,000.80	5,284.45	4,716.35	47.16%	12,000.00
<a href="#">01.461.310</a>	Environmental Advisory Council Service	41.65	0.00	41.65	100.00%	416.70	0.00	416.70	100.00%	500.00
<a href="#">01.461.312</a>	Business Advisory Committee Services	41.65	0.00	41.65	100.00%	416.70	0.00	416.70	100.00%	500.00
<a href="#">01.463.610</a>	CommunityDevelopment - General Cons...	1,806.36	0.00	1,806.36	100.00%	18,063.60	0.00	18,063.60	100.00%	21,685.08
<a href="#">01.466.248</a>	Community Development-Revitalization...	249.90	0.00	249.90	100.00%	2,500.20	0.00	2,500.20	100.00%	3,000.00
<a href="#">01.466.310</a>	Community Development-Sanitation	416.50	0.00	416.50	100.00%	4,167.00	0.00	4,167.00	100.00%	5,000.00
<a href="#">01.466.312</a>	Community Development - Planning	833.00	0.00	833.00	100.00%	8,334.00	1,886.75	6,447.25	77.36%	10,000.00
<a href="#">01.475.006</a>	Fiscal Agent Fees	0.00	0.00	0.00	0.00%	0.00	215.50	-215.50	0.00%	0.00
<a href="#">01.482.415</a>	Bad Debt Expense	30.98	0.00	30.98	100.00%	309.95	1,717.80	-1,407.85	-454.22%	372.00
<a href="#">01.483.318</a>	Pension Plan Fees	3.33	0.00	3.33	100.00%	33.31	950.00	-916.69	-2,752.00%	40.00
<a href="#">01.486.020</a>	Insurance	4,818.58	9,002.68	-4,184.10	-86.83%	48,185.80	32,712.80	15,473.00	32.11%	57,846.10
<a href="#">01.487.156</a>	Retiree Health Insurance	2,163.08	0.00	2,163.08	100.00%	21,641.19	18,789.84	2,851.35	13.18%	25,967.40
<a href="#">01.487.158</a>	Retiree Life Insurance	86.86	106.73	-19.87	-22.88%	868.60	937.41	-68.81	-7.92%	1,042.80
<a href="#">01.487.315</a>	Medical Deductible Reimbursements	5,338.64	-1,084.76	6,423.40	120.32%	53,386.40	67,430.76	-14,044.36	-26.31%	64,089.36
<a href="#">01.489.670</a>	Unassigned/Unreserved Contingencies	8,330.00	0.00	8,330.00	100.00%	83,340.00	3,175.00	80,165.00	96.19%	100,000.00
<a href="#">01.489.900</a>	Misc Expense	8.33	0.00	8.33	100.00%	83.34	290.98	-207.64	-249.15%	100.00
<a href="#">01.491.001</a>	Tax-Refunds	301.04	0.00	301.04	100.00%	3,011.84	2,341.67	670.17	22.25%	3,613.96
<a href="#">01.491.002</a>	Tax-Refunds Act 77	0.00	0.00	0.00	0.00%	0.00	19.60	-19.60	0.00%	0.00
	<b>Total Expense:</b>	<b>359,241.66</b>	<b>706,847.94</b>	<b>-347,606.28</b>	<b>-96.76%</b>	<b>3,590,913.64</b>	<b>3,384,863.29</b>	<b>206,050.35</b>	<b>5.74%</b>	<b>4,308,947.10</b>
	<b>Total Fund: 01 - General:</b>	<b>-215.52</b>	<b>-598,797.52</b>	<b>-598,582.00</b>		<b>-122.10</b>	<b>-920,088.48</b>	<b>-919,966.38</b>		<b>0.00</b>
<b>Fund: 05 - Recreation Board</b>										
<b>Revenue</b>										
<a href="#">05.341.010</a>	Interest Income	4.77	0.00	-4.77	-100.00%	47.70	83.76	36.06	75.60%	57.32
<a href="#">05.367.130</a>	Parks and Recreation Concessions	88.98	2,284.00	2,195.02	2,466.87%	886.02	4,707.47	3,821.45	431.31%	1,063.15
<a href="#">05.367.300</a>	Contribution from General Fund	749.70	0.00	-749.70	-100.00%	7,500.60	9,000.00	1,499.40	19.99%	9,000.00
<a href="#">05.387.100</a>	Donation-Magazine Sales	459.67	0.00	-459.67	-100.00%	4,598.91	8,960.00	4,361.09	94.83%	5,518.33
<a href="#">05.389.100</a>	Miscellaneous Income	763.15	510.00	-253.15	-33.17%	7,635.17	2,335.74	-5,299.43	-69.41%	9,161.53
	<b>Total Revenue:</b>	<b>2,066.27</b>	<b>2,794.00</b>	<b>727.73</b>	<b>35.22%</b>	<b>20,668.40</b>	<b>25,086.97</b>	<b>4,418.57</b>	<b>21.38%</b>	<b>24,800.33</b>
<b>Expense</b>										
<a href="#">05.451.247</a>	Recreation-Supplies	487.35	0.00	487.35	100.00%	4,875.84	3,259.90	1,615.94	33.14%	5,850.55
<a href="#">05.451.249</a>	Recreation-Food Sales Supplies	88.73	0.00	88.73	100.00%	887.72	1,227.76	-340.04	-38.30%	1,065.23
<a href="#">05.451.319</a>	Recreation-Misc Expenses	546.52	1,160.00	-613.48	-112.25%	5,467.82	4,594.00	873.82	15.98%	6,560.88
<a href="#">05.451.325</a>	Recreation Board- Postage	13.95	0.00	13.95	100.00%	139.57	0.00	139.57	100.00%	167.51

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	October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">05.451.342</a>	879.61	177.65	701.96	79.80%	8,800.32	8,467.37	332.95	3.78%	10,559.59
<a href="#">05.451.373</a>	0.00	0.00	0.00	0.00%	0.00	2,818.00	-2,818.00	0.00%	0.00
<a href="#">05.451.750</a>	49.93	0.00	49.93	100.00%	497.14	0.00	497.14	100.00%	596.57
<b>Total Expense:</b>	<b>2,066.09</b>	<b>1,337.65</b>	<b>728.44</b>	<b>35.26%</b>	<b>20,668.41</b>	<b>20,367.03</b>	<b>301.38</b>	<b>1.46%</b>	<b>24,800.33</b>
<b>Total Fund: 05 - Recreation Board:</b>	<b>0.18</b>	<b>1,456.35</b>	<b>1,456.17</b>		<b>-0.01</b>	<b>4,719.94</b>	<b>4,719.95</b>		<b>0.00</b>
<b>Fund: 06 - Water</b>									
<b>Revenue</b>									
<a href="#">06.341.010</a>	36.29	0.00	-36.29	-100.00%	363.08	447.69	84.61	23.30%	435.72
<a href="#">06.372.520</a>	2.91	0.00	-2.91	-100.00%	29.11	0.00	-29.11	-100.00%	35.00
<a href="#">06.378.100</a>	143,656.09	109,939.91	-33,716.18	-23.47%	1,437,250.73	1,589,236.93	151,986.20	10.57%	1,724,563.00
<a href="#">06.378.560</a>	12.49	0.00	-12.49	-100.00%	124.96	250.00	125.04	100.06%	150.00
<a href="#">06.378.900</a>	1,290.98	0.00	-1,290.98	-100.00%	12,916.00	0.00	-12,916.00	-100.00%	15,498.00
<a href="#">06.378.901</a>	497.41	748.95	251.54	50.57%	4,976.49	5,876.70	900.21	18.09%	5,971.40
<a href="#">06.378.903</a>	83.30	0.00	-83.30	-100.00%	833.40	0.00	-833.40	-100.00%	1,000.00
<a href="#">06.389.100</a>	120.00	285.00	165.00	137.50%	1,200.58	520.00	-680.58	-56.69%	1,440.65
<a href="#">06.389.670</a>	8,330.00	0.00	-8,330.00	-100.00%	83,340.00	0.00	-83,340.00	-100.00%	100,000.00
<a href="#">06.391.100</a>	0.00	0.00	0.00	0.00%	0.00	700.00	700.00	0.00%	0.00
<a href="#">06.391.200</a>	345.43	0.00	-345.43	-100.00%	3,455.96	0.00	-3,455.96	-100.00%	4,146.92
<a href="#">06.392.070</a>	14,785.74	0.00	-14,785.74	-100.00%	147,928.40	0.00	-147,928.40	-100.00%	177,499.97
<b>Total Revenue:</b>	<b>169,160.64</b>	<b>110,973.86</b>	<b>-58,186.78</b>	<b>-34.40%</b>	<b>1,692,418.71</b>	<b>1,597,031.32</b>	<b>-95,387.39</b>	<b>-5.64%</b>	<b>2,030,740.66</b>
<b>Expense</b>									
<a href="#">06.400.113</a>	364.43	364.56	-0.13	-0.04%	3,646.05	3,593.52	52.53	1.44%	4,375.00
<a href="#">06.400.192</a>	22.59	22.61	-0.02	-0.09%	226.01	222.87	3.14	1.39%	271.25
<a href="#">06.400.193</a>	5.28	5.32	-0.04	-0.76%	52.82	52.44	0.38	0.72%	63.44
<a href="#">06.400.241</a>	6.51	0.00	6.51	100.00%	65.10	9.33	55.77	85.67%	78.19
<a href="#">06.400.331</a>	2.60	0.00	2.60	100.00%	26.01	0.00	26.01	100.00%	31.22
<a href="#">06.400.341</a>	99.96	221.33	-121.37	-121.42%	1,000.08	763.59	236.49	23.65%	1,200.00
<a href="#">06.400.342</a>	133.28	0.00	133.28	100.00%	1,333.44	49.16	1,284.28	96.31%	1,600.00
<a href="#">06.400.420</a>	333.20	10.00	323.20	97.00%	3,332.00	2,993.59	338.41	10.16%	4,000.00
<a href="#">06.400.460</a>	83.30	0.00	83.30	100.00%	833.40	380.00	453.40	54.40%	1,000.00
<a href="#">06.400.461</a>	58.31	0.00	58.31	100.00%	583.38	208.85	374.53	64.20%	700.00
<a href="#">06.401.112</a>	52.06	52.08	-0.02	-0.04%	520.60	520.80	-0.20	-0.04%	625.00
<a href="#">06.401.192</a>	3.22	3.23	-0.01	-0.31%	32.22	32.30	-0.08	-0.25%	38.75
<a href="#">06.401.193</a>	0.75	0.76	-0.01	-1.33%	7.50	7.60	-0.10	-1.33%	9.06
<a href="#">06.401.420</a>	4.16	0.00	4.16	100.00%	41.62	30.01	11.61	27.90%	50.00
<a href="#">06.401.460</a>	8.33	0.00	8.33	100.00%	83.30	0.00	83.30	100.00%	100.00
<a href="#">06.402.311</a>	337.22	0.00	337.22	100.00%	3,373.82	4,430.03	-1,056.21	-31.31%	4,048.29
<a href="#">06.402.390</a>	308.29	113.68	194.61	63.13%	3,082.90	10,671.73	-7,588.83	-246.16%	3,701.07
<a href="#">06.404.310</a>	208.25	0.00	208.25	100.00%	2,083.50	1,174.36	909.14	43.64%	2,500.00
<a href="#">06.404.314</a>	624.75	1,224.33	-599.58	-95.97%	6,247.50	6,036.22	211.28	3.38%	7,500.00
<a href="#">06.405.121</a>	2,570.08	2,441.56	128.52	5.00%	25,713.14	25,636.35	76.79	0.30%	30,853.33

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		October	October	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable (Unfavorable)	Percent Remaining	Budget	Activity	Favorable (Unfavorable)	Percent Remaining	
<a href="#">06.405.152</a>	Manager-Dental Insurance	7.55	7.56	-0.01	-0.13%	75.53	68.04	7.49	9.92%	90.68
<a href="#">06.405.155</a>	Manager-Vision insurance	1.49	1.50	-0.01	-0.67%	14.91	13.50	1.41	9.46%	18.00
<a href="#">06.405.158</a>	Manager-Life Insurance	4.25	5.59	-1.34	-31.53%	42.52	46.59	-4.07	-9.57%	51.11
<a href="#">06.405.160</a>	Manager-Pension	378.07	3,864.22	-3,486.15	-922.09%	3,780.70	3,864.22	-83.52	-2.21%	4,538.67
<a href="#">06.405.192</a>	Manager-FICA (Social Security)	138.26	151.38	-13.12	-9.49%	1,383.27	1,589.51	-206.24	-14.91%	1,659.89
<a href="#">06.405.193</a>	Manager-Medicare	32.49	35.40	-2.91	-8.96%	323.55	371.70	-48.15	-14.88%	388.25
<a href="#">06.405.194</a>	Manager-Unemployment Comp	13.48	0.00	13.48	100.00%	134.17	94.98	39.19	29.21%	161.10
<a href="#">06.405.195</a>	Manager-Workers Compensation	3.16	0.00	3.16	100.00%	31.61	44.76	-13.15	-41.60%	37.96
<a href="#">06.405.324</a>	Manager-Cell Phone	9.99	0.00	9.99	100.00%	99.95	127.34	-27.39	-27.40%	120.00
<a href="#">06.405.331</a>	Manager-Travel Expense	12.49	0.00	12.49	100.00%	124.96	0.00	124.96	100.00%	150.00
<a href="#">06.405.353</a>	Manager-Bond	13.74	0.00	13.74	100.00%	137.40	0.00	137.40	100.00%	165.00
<a href="#">06.405.420</a>	Manager-Dues And Subscription	41.65	220.00	-178.35	-428.21%	416.70	527.69	-110.99	-26.64%	500.00
<a href="#">06.405.460</a>	Manager-Meetings, Conference & Train...	41.65	0.00	41.65	100.00%	416.50	0.00	416.50	100.00%	500.00
<a href="#">06.406.122</a>	Office-Salary	1,697.88	1,123.61	574.27	33.82%	16,986.95	17,972.53	-985.58	-5.80%	20,382.75
<a href="#">06.406.123</a>	Office-Salary Interim	416.50	0.00	416.50	100.00%	4,167.00	0.00	4,167.00	100.00%	5,000.00
<a href="#">06.406.140</a>	Office-Wages	1,619.94	3,546.94	-1,927.00	-118.96%	16,199.40	19,381.18	-3,181.78	-19.64%	19,447.17
<a href="#">06.406.152</a>	Office-Dental Insurance	16.99	7.55	9.44	55.56%	169.98	128.51	41.47	24.40%	204.03
<a href="#">06.406.155</a>	Office-Vision Insurance	3.37	1.51	1.86	55.19%	33.71	25.52	8.19	24.30%	40.50
<a href="#">06.406.156</a>	Office-Health Insurance	999.60	898.50	101.10	10.11%	10,000.80	8,500.16	1,500.64	15.01%	12,000.00
<a href="#">06.406.158</a>	Office Life Insurance	9.97	11.18	-1.21	-12.14%	99.75	93.18	6.57	6.59%	119.80
<a href="#">06.406.160</a>	Office-Pension	786.38	7,728.44	-6,942.06	-882.79%	7,867.58	7,728.44	139.14	1.77%	9,440.43
<a href="#">06.406.183</a>	Office-Overtime	21.65	0.00	21.65	100.00%	216.50	0.00	216.50	100.00%	260.00
<a href="#">06.406.191</a>	Office-Uniform Allowance	13.88	0.00	13.88	100.00%	138.87	166.67	-27.80	-20.02%	166.67
<a href="#">06.406.192</a>	Office-FICA (Social Security)	215.02	282.38	-67.36	-31.33%	2,151.23	2,308.93	-157.70	-7.33%	2,581.30
<a href="#">06.406.193</a>	Office-Medicare	50.28	66.05	-15.77	-31.36%	503.04	540.05	-37.01	-7.36%	603.70
<a href="#">06.406.194</a>	Office-Unemployment Compensation	16.46	36.53	-20.07	-121.93%	164.67	284.93	-120.26	-73.03%	197.60
<a href="#">06.406.195</a>	Office-Workers Compensation	5.87	0.00	5.87	100.00%	58.73	55.26	3.47	5.91%	70.52
<a href="#">06.406.210</a>	Office-Office Supplies	55.53	0.00	55.53	100.00%	555.57	578.25	-22.68	-4.08%	666.67
<a href="#">06.406.212</a>	Office-Billing Forms	41.85	0.00	41.85	100.00%	416.70	271.91	144.79	34.75%	500.00
<a href="#">06.406.270</a>	Office-Computer Software	166.60	0.00	166.60	100.00%	1,666.00	1,255.10	410.90	24.66%	2,000.00
<a href="#">06.406.321</a>	Office-Phones & Internet	129.11	153.03	-23.92	-18.53%	1,291.72	1,386.92	-95.20	-7.37%	1,550.00
<a href="#">06.406.325</a>	Office-Postage	469.25	200.00	269.25	57.38%	4,694.75	4,634.60	60.15	1.28%	5,633.33
<a href="#">06.406.331</a>	Office-Travel	4.16	0.00	4.16	100.00%	41.60	16.85	24.75	59.50%	50.00
<a href="#">06.406.342</a>	Office-Printing	124.95	0.00	124.95	100.00%	1,250.10	584.18	665.92	53.27%	1,500.00
<a href="#">06.406.384</a>	Office-Copier Lease	209.25	338.41	-129.16	-61.73%	2,083.50	2,557.83	-474.33	-22.77%	2,500.00
<a href="#">06.406.387</a>	Office-Postage Meter Rental	163.26	0.00	163.26	100.00%	1,633.39	1,469.18	164.21	10.05%	1,960.00
<a href="#">06.406.420</a>	Office-Dues And Subscription	1,541.05	0.00	1,541.05	100.00%	15,417.90	9,699.52	5,718.38	37.09%	18,500.00
<a href="#">06.406.452</a>	Office-Computer Maintenance	145.77	0.00	145.77	100.00%	1,458.40	590.23	868.17	59.53%	1,750.00
<a href="#">06.406.460</a>	Office-Meetings, Conferences & Training	12.49	0.00	12.49	100.00%	124.96	961.66	-836.70	-669.57%	150.00
<a href="#">06.406.750</a>	Office-Equipment/Computer Purchases	124.95	0.00	124.95	100.00%	1,250.10	366.33	883.77	70.70%	1,500.00
<a href="#">06.407.480</a>	IT-Web Page	0.00	0.00	0.00	0.00%	0.00	1,457.20	-1,457.20	0.00%	0.00
<a href="#">06.409.236</a>	Building-Supplies	41.85	0.00	41.85	100.00%	416.70	1,016.83	-600.13	-144.02%	500.00

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		October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">06.409.310</a>	Building Cleaning Services	144.44	150.00	-5.56	-3.85%	1,445.09	1,449.97	-4.88	-0.34%	1,734.00
<a href="#">06.409.312</a>	Building-Insurance Appraisal	33.32	0.00	33.32	100.00%	333.36	0.00	333.36	100.00%	400.00
<a href="#">06.409.361</a>	Building-Electricity	187.42	232.97	-45.55	-24.30%	1,875.10	1,923.23	-48.13	-2.57%	2,250.00
<a href="#">06.409.362</a>	Building-Natural Gas	41.85	10.43	31.42	75.08%	416.70	253.72	162.98	39.11%	500.00
<a href="#">06.409.364</a>	Building-Sewer	9.99	20.00	-10.01	-100.20%	99.90	99.66	0.24	0.24%	120.00
<a href="#">06.409.373</a>	Building-Repairs And Maintenance	99.96	0.00	99.96	100.00%	1,000.08	223.96	776.12	77.61%	1,200.00
<a href="#">06.409.420</a>	Borough-Membership	0.00	0.00	0.00	0.00%	0.00	2,725.40	-2,725.40	0.00%	0.00
<a href="#">06.409.721</a>	Building-Improvements	251.10	0.00	251.10	100.00%	2,500.20	344.78	2,155.42	86.21%	3,000.00
<a href="#">06.409.750</a>	Building-Machinery & Equipment	83.30	0.00	83.30	100.00%	833.00	0.00	833.00	100.00%	1,000.00
<a href="#">06.409.760</a>	Building-Furniture	138.86	0.00	138.86	100.00%	1,389.26	0.00	1,389.26	100.00%	1,667.00
<a href="#">06.430.122</a>	Streets-Director Salary	2,080.28	1,955.94	124.34	5.98%	20,812.79	20,537.36	275.43	1.32%	24,973.43
<a href="#">06.430.152</a>	Streets-Dental Insurance	7.55	7.46	0.09	1.19%	75.50	67.48	8.02	10.62%	90.68
<a href="#">06.430.155</a>	Streets-Vision Insurance	1.49	1.48	0.01	0.67%	14.91	13.42	1.49	9.99%	18.00
<a href="#">06.430.156</a>	Streets-Health Insurance	592.25	584.46	7.79	1.32%	5,925.34	5,283.89	641.45	10.83%	7,109.88
<a href="#">06.430.158</a>	Streets-Life Insurance	4.39	0.00	4.39	100.00%	43.92	35.20	8.72	19.85%	52.80
<a href="#">06.430.160</a>	Streets- Pension/Retirement	393.19	0.00	393.19	100.00%	3,933.79	0.00	3,933.79	100.00%	4,720.22
<a href="#">06.430.191</a>	Streets-Uniform Allowance	13.95	0.00	13.95	100.00%	138.87	166.67	-27.80	-20.02%	166.67
<a href="#">06.430.192</a>	Streets-FICA(Social Security)	128.97	120.23	8.74	6.78%	1,290.32	1,262.34	27.98	2.17%	1,548.35
<a href="#">06.430.193</a>	Streets-Medicare	30.16	28.13	2.03	6.73%	301.74	295.43	6.31	2.09%	362.12
<a href="#">06.430.194</a>	Streets-Unemployment Compensation	8.23	0.00	8.23	100.00%	82.30	94.97	-12.67	-15.39%	98.80
<a href="#">06.430.195</a>	Streets-Workers Compensation	100.15	0.00	100.15	100.00%	1,001.98	0.00	1,001.98	100.00%	1,202.35
<a href="#">06.448.122</a>	Distrib-Wages Department Head	5,218.34	4,771.20	447.14	8.57%	52,208.46	48,784.61	3,423.85	6.56%	62,645.19
<a href="#">06.448.152</a>	Distribution-Dental Insurance	22.66	22.67	-0.01	-0.04%	226.70	204.03	22.67	10.00%	272.04
<a href="#">06.448.155</a>	Distribution-Vision Insurance	4.49	4.50	-0.01	-0.22%	44.90	40.50	4.40	9.80%	54.00
<a href="#">06.448.156</a>	Distribution-Health Insurance	1,776.75	1,777.47	-0.72	-0.04%	17,776.04	15,997.23	1,778.81	10.01%	21,329.64
<a href="#">06.448.158</a>	Distribution-Life Insurance	13.19	16.77	-3.58	-27.14%	131.96	139.76	-7.80	-5.91%	158.40
<a href="#">06.448.160</a>	Distribution-Pension	2,359.16	11,592.66	-9,233.50	-391.39%	23,602.93	11,592.66	12,010.27	50.88%	28,321.28
<a href="#">06.448.183</a>	Distribution-Overtime	233.90	0.00	233.90	100.00%	2,340.12	5,038.16	-2,698.04	-115.29%	2,808.00
<a href="#">06.448.191</a>	Distribution-Uniform Allowance	41.65	0.00	41.65	100.00%	416.70	500.00	-83.30	-19.99%	500.00
<a href="#">06.448.192</a>	Distribution-FICA (Social Security)	338.03	295.82	42.21	12.49%	3,381.93	3,337.01	44.92	1.33%	4,058.10
<a href="#">06.448.193</a>	Distribution-Medicare	79.05	69.18	9.87	12.49%	790.88	780.43	10.45	1.32%	949.07
<a href="#">06.448.194</a>	Distribution-Unemployment Comp	24.80	0.00	24.80	100.00%	247.01	285.00	-37.99	-15.38%	296.40
<a href="#">06.448.195</a>	Distribution-Workers Compensation	353.33	0.00	353.33	100.00%	3,535.00	2,290.60	1,244.40	35.20%	4,241.71
<a href="#">06.448.210</a>	Distribution -Office Supplies	24.99	0.00	24.99	100.00%	250.02	0.00	250.02	100.00%	300.00
<a href="#">06.448.229</a>	Distribution-Meals	8.33	0.00	8.33	100.00%	83.34	87.66	-4.32	-5.18%	100.00
<a href="#">06.448.231</a>	Distribribution-Vehicle Fuel	374.85	0.00	374.85	100.00%	3,748.50	2,710.61	1,037.89	27.69%	4,500.00
<a href="#">06.448.241</a>	Distribution-Operating Supplies	154.02	32.50	121.52	78.90%	1,540.94	1,206.02	334.92	21.73%	1,849.03
<a href="#">06.448.250</a>	Distribribution-Vehicle Repair	99.96	0.00	99.96	100.00%	999.60	2,659.31	-1,659.71	-166.04%	1,200.00
<a href="#">06.448.260</a>	Distribution-Repair to Small Tools And E...	308.50	0.00	308.50	100.00%	3,086.49	54.61	3,031.88	98.23%	3,703.60
<a href="#">06.448.310</a>	Distribution Professional Services	499.80	0.00	499.80	100.00%	4,998.00	9,317.50	-4,319.50	-86.42%	6,000.00
<a href="#">06.448.313</a>	Distribution-Engineering	202.17	495.00	-292.83	-144.84%	2,021.70	495.00	1,526.70	75.52%	2,427.13
<a href="#">06.448.317</a>	Distribution-Street Opening	8.33	0.00	8.33	100.00%	83.34	50.91	32.43	38.91%	100.00

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<a href="#">06.448.324</a>	Distribution- Cell Phone	39.98	80.00	-40.02	-100.10%	399.99	400.00	-0.01	0.00%	480.00
<a href="#">06.448.329</a>	Distribution-Wireless Aircards	83.96	0.00	83.96	100.00%	840.00	754.07	85.93	10.23%	1,008.00
<a href="#">06.448.331</a>	Distribution-Travel Expense	41.65	0.00	41.65	100.00%	416.70	0.00	416.70	100.00%	500.00
<a href="#">06.448.341</a>	Distribution Advertising	41.85	0.00	41.85	100.00%	416.70	0.00	416.70	100.00%	500.00
<a href="#">06.448.361</a>	Distribution-Electric	107.04	147.36	-40.32	-37.67%	1,070.91	1,379.60	-308.69	-28.83%	1,285.00
<a href="#">06.448.362</a>	Distribribution-Natural Gas	92.94	17.11	75.83	81.59%	929.85	869.27	60.58	6.52%	1,115.78
<a href="#">06.448.363</a>	Distribution-Fire Hydrants	833.00	0.00	833.00	100.00%	8,334.00	1,227.08	7,106.92	85.28%	10,000.00
<a href="#">06.448.364</a>	Distribution-Sewage	9.41	30.22	-20.81	-221.15%	94.14	144.69	-50.55	-53.70%	113.00
<a href="#">06.448.366</a>	Water Tank Improvements	416.50	0.00	416.50	100.00%	4,167.00	0.00	4,167.00	100.00%	5,000.00
<a href="#">06.448.371</a>	Distribution-Ground Maintenance	5,583.61	0.00	5,583.61	100.00%	55,862.91	970.04	54,892.87	98.26%	67,030.21
<a href="#">06.448.372</a>	Distribution-Water Line Maintenance	4,165.00	0.00	4,165.00	100.00%	41,650.00	16,011.04	25,638.96	61.56%	50,000.00
<a href="#">06.448.374</a>	Distrib-Repairs To Equipment	83.30	0.00	83.30	100.00%	833.40	111.49	721.91	86.62%	1,000.00
<a href="#">06.448.375</a>	Repair-Replace Water Meter Supplies	2,499.00	0.00	2,499.00	100.00%	25,002.00	559.64	24,442.36	97.76%	30,000.00
<a href="#">06.448.384</a>	Distribution-Equipment Rental	0.00	0.00	0.00	0.00%	0.00	1,211.25	-1,211.25	0.00%	0.00
<a href="#">06.448.420</a>	Distrib-Dues And Subscriptions	85.38	0.00	85.38	100.00%	854.21	13,784.86	-12,930.65	-1,513.76%	1,025.00
<a href="#">06.448.460</a>	Distrib-Meetings And Conferences	41.65	0.00	41.65	100.00%	416.70	0.00	416.70	100.00%	500.00
<a href="#">06.448.720</a>	Distribution-Water Valve Project	416.50	0.00	416.50	100.00%	4,167.00	0.00	4,167.00	100.00%	5,000.00
<a href="#">06.448.721</a>	Distribution-Metering System Upgrades	416.50	0.00	416.50	100.00%	4,165.00	0.00	4,165.00	100.00%	5,000.00
<a href="#">06.448.741</a>	Distribution-Equipment Purchase	499.80	0.00	499.80	100.00%	5,000.40	0.00	5,000.40	100.00%	6,000.00
<a href="#">06.448.750</a>	Distribution--Small Tools & Equip Purch...	83.30	0.00	83.30	100.00%	833.40	266.40	567.00	68.03%	1,000.00
<a href="#">06.449.122</a>	Plant-Wages Department Head	6,163.37	5,956.16	207.21	3.36%	61,633.70	60,320.52	1,313.18	2.13%	73,990.09
<a href="#">06.449.140</a>	Plant-Wages Employees	24,294.28	18,124.80	6,169.48	25.39%	243,059.46	175,233.49	67,825.97	27.91%	291,648.03
<a href="#">06.449.152</a>	Plant-Dental Insurance	113.30	113.35	-0.05	-0.04%	1,133.54	1,029.30	104.24	9.20%	1,360.20
<a href="#">06.449.155</a>	Plant-Vision Insurance	22.49	22.50	-0.01	-0.04%	225.00	204.31	20.69	9.20%	270.00
<a href="#">06.449.156</a>	Plant-Health Insurance	6,441.82	6,110.73	331.09	5.14%	64,449.13	55,714.54	8,734.59	13.55%	77,332.80
<a href="#">06.449.158</a>	Plant-Life Insurance	65.97	100.63	-34.66	-52.54%	660.02	732.99	-72.97	-11.06%	792.00
<a href="#">06.449.160</a>	Plant-Pension	5,897.90	57,982.99	-52,085.09	-883.11%	58,979.00	57,982.99	996.01	1.69%	70,803.20
<a href="#">06.449.174</a>	Plant-Training	34.65	0.00	34.65	100.00%	346.50	673.20	-326.70	-94.29%	416.00
<a href="#">06.449.183</a>	Plant-Overtime	3,748.50	1,368.00	2,380.50	63.51%	37,503.00	55,404.80	-17,901.80	-47.73%	45,000.00
<a href="#">06.449.191</a>	Plant-Uniform Allowance	208.25	0.00	208.25	100.00%	2,083.50	2,500.00	-416.50	-19.99%	2,500.00
<a href="#">06.449.192</a>	Plant-FICA (Social Security)	2,044.78	1,568.79	475.99	23.28%	20,457.62	18,014.65	2,442.97	11.94%	24,547.22
<a href="#">06.449.193</a>	Plant-Medicare	478.21	366.89	111.32	23.28%	4,784.40	4,213.06	571.34	11.94%	5,740.88
<a href="#">06.449.194</a>	Plant-Unemployment Comp	123.45	0.00	123.45	100.00%	1,234.50	1,431.76	-197.26	-15.98%	1,482.00
<a href="#">06.449.195</a>	Plant-Workers Compensation	1,895.31	0.00	1,895.31	100.00%	18,962.21	17,852.18	1,110.03	5.85%	22,752.93
<a href="#">06.449.210</a>	Plant-Office Supplies	41.65	0.00	41.65	100.00%	416.70	179.05	237.65	57.03%	500.00
<a href="#">06.449.221</a>	Plant-Chemicals	9,163.00	9,721.81	-558.81	-6.10%	91,674.00	64,791.48	26,882.52	29.32%	110,000.00
<a href="#">06.449.229</a>	Plant-Meals	37.66	10.00	27.66	73.45%	374.98	593.62	-218.64	-58.31%	450.00
<a href="#">06.449.231</a>	Plant-Fuel	37.48	0.00	37.48	100.00%	374.98	155.06	219.92	58.65%	450.00
<a href="#">06.449.236</a>	Plant-Operating Supplies	333.20	414.79	-81.59	-24.49%	3,333.60	1,112.85	2,220.75	66.62%	4,000.00
<a href="#">06.449.245</a>	Plant-Supplies	41.65	0.00	41.65	100.00%	416.50	7,662.00	-7,245.50	-1,739.62%	500.00
<a href="#">06.449.250</a>	Plant-Vehicle Repairs	0.00	5,842.13	-5,842.13	0.00%	0.00	6,339.33	-6,339.33	0.00%	0.00
<a href="#">06.449.310</a>	Plant Professional Services	83.30	0.00	83.30	100.00%	833.40	28,007.61	-27,174.21	-3,260.64%	1,000.00

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<a href="#">06.449.313</a>	Plant-Engineering	0.00	1,075.00	-1,075.00	0.00%	0.00	3,199.58	-3,199.58	0.00%	0.00
<a href="#">06.449.316</a>	Plant-Laboratory Testing	1,124.55	1,602.27	-477.72	-42.48%	11,245.50	10,225.27	1,020.23	9.07%	13,500.00
<a href="#">06.449.321</a>	Plant-Phone & Internet	233.24	145.57	87.67	37.59%	2,333.52	3,078.49	-744.97	-31.92%	2,800.00
<a href="#">06.449.324</a>	Plant- Cell Phone	41.98	0.00	41.98	100.00%	420.00	382.02	37.98	9.04%	504.00
<a href="#">06.449.325</a>	Plant-Postage	2.08	0.00	2.08	100.00%	20.81	0.00	20.81	100.00%	25.00
<a href="#">06.449.331</a>	Plant-Travel Expense	49.98	0.00	49.98	100.00%	500.04	225.12	274.92	54.98%	600.00
<a href="#">06.449.341</a>	Plant-Advertising	61.09	0.00	61.09	100.00%	610.90	0.00	610.90	100.00%	733.39
<a href="#">06.449.361</a>	Plant-Electricity	11,863.11	9,990.83	1,872.28	15.78%	118,688.07	99,549.12	19,138.95	16.13%	142,414.36
<a href="#">06.449.362</a>	Plant-Natural Gas	477.01	69.23	407.78	85.49%	4,772.39	3,913.46	858.93	18.00%	5,726.46
<a href="#">06.449.364</a>	Plant-Sewer	907.61	2,185.50	-1,277.89	-140.80%	9,080.46	10,772.50	-1,692.04	-18.63%	10,895.70
<a href="#">06.449.370</a>	Plant-Intake Dredging	18,326.00	67,061.89	-48,735.89	-265.94%	183,260.00	153,428.65	29,831.35	16.28%	220,000.00
<a href="#">06.449.373</a>	Plant-Building Repairs And Maintenance	416.50	105.39	311.11	74.70%	4,167.00	1,194.31	2,972.69	71.34%	5,000.00
<a href="#">06.449.374</a>	Plant-Equipment Repairs/Maint	0.00	28.40	-28.40	0.00%	0.00	28,084.23	-28,084.23	0.00%	0.00
<a href="#">06.449.420</a>	Plant-Dues Subscription Member	1,541.05	0.00	1,541.05	100.00%	15,417.90	24,791.67	-9,373.77	-60.80%	18,500.00
<a href="#">06.449.452</a>	Plant-Computer Maintenance	83.30	0.00	83.30	100.00%	833.40	708.34	125.06	15.01%	1,000.00
<a href="#">06.449.460</a>	Plant-Meeting/Conference	183.26	0.00	183.26	100.00%	1,833.48	1,893.00	-59.52	-3.25%	2,200.00
<a href="#">06.449.720</a>	Plant-Improvements	837.00	0.00	837.00	100.00%	8,334.00	1,145.00	7,189.00	86.26%	10,000.00
<a href="#">06.449.740</a>	Plant-Vehicle	2,071.37	0.00	2,071.37	100.00%	20,723.64	18,247.00	2,476.64	11.95%	24,866.40
<a href="#">06.449.741</a>	Plant-New Equipment	833.00	300.00	533.00	63.99%	8,334.00	817.38	7,516.62	90.19%	10,000.00
<a href="#">06.471.000</a>	Debt Principal	9,709.71	0.00	9,709.71	100.00%	97,143.73	0.00	97,143.73	100.00%	116,563.25
<a href="#">06.472.101</a>	Debt Interest	5,785.88	0.00	5,785.88	100.00%	57,609.95	99,999.76	-42,389.81	-73.58%	69,126.50
<a href="#">06.475.006</a>	Fiscal Agent Fees	0.00	0.00	0.00	0.00%	0.00	215.50	-215.50	0.00%	0.00
<a href="#">06.486.020</a>	Insurance	4,020.52	9,002.66	-4,982.14	-123.92%	40,224.51	32,254.91	7,969.60	19.81%	48,265.64
<a href="#">06.489.915</a>	East Deer 5% Discount	2,290.75	0.00	2,290.75	100.00%	22,918.50	20,905.96	2,012.54	8.78%	27,500.00
	<b>Total Expense:</b>	<b>169,195.43</b>	<b>244,873.11</b>	<b>-75,677.68</b>	<b>-44.73%</b>	<b>1,692,216.32</b>	<b>1,400,811.61</b>	<b>291,404.71</b>	<b>17.22%</b>	<b>2,030,740.66</b>
	<b>Total Fund: 06 - Water:</b>	<b>-34.79</b>	<b>-133,899.25</b>	<b>-133,864.46</b>		<b>202.39</b>	<b>196,219.71</b>	<b>196,017.32</b>		<b>0.00</b>
<b>Fund: 07 - Electric</b>										
<b>Revenue</b>										
<a href="#">07.342.403</a>	Pole Attachment Rental	1,831.86	0.00	-1,831.86	-100.00%	18,318.60	22,176.00	3,857.40	21.06%	21,991.20
<a href="#">07.372.400</a>	Metered Sales	389,390.94	342,144.34	-47,246.60	-12.13%	3,895,779.22	3,806,925.83	-88,853.39	-2.28%	4,674,561.14
<a href="#">07.372.450</a>	Replacement Meter Sales	29.15	0.00	-29.15	-100.00%	291.50	0.00	-291.50	-100.00%	350.00
<a href="#">07.372.560</a>	Turn-On/Off Fees	1,427.02	2,380.00	952.98	66.78%	14,277.05	17,850.00	3,572.95	25.03%	17,131.11
<a href="#">07.372.900</a>	Delinquent Fee	700.22	0.00	-700.22	-100.00%	7,005.56	0.00	-7,005.56	-100.00%	8,406.05
<a href="#">07.380.100</a>	Sales Tax Discount	0.00	0.00	0.00	0.00%	0.00	200.00	200.00	0.00%	0.00
<a href="#">07.389.670</a>	Community Development	2,082.50	-2,400.00	-4,482.50	-215.25%	20,825.00	-2,400.00	-23,225.00	-111.52%	25,000.00
<a href="#">07.391.200</a>	Insurance Reimbursement For Fixed Ass...	0.00	0.00	0.00	0.00%	0.00	500.00	500.00	0.00%	0.00
	<b>Total Revenue:</b>	<b>395,461.69</b>	<b>342,124.34</b>	<b>-53,337.35</b>	<b>-13.49%</b>	<b>3,956,496.93</b>	<b>3,845,251.83</b>	<b>-111,245.10</b>	<b>-2.81%</b>	<b>4,747,439.50</b>
<b>Expense</b>										
<a href="#">07.400.113</a>	Council -Salaries	364.43	364.63	-0.20	-0.05%	3,646.05	3,594.21	51.84	1.42%	4,375.00
<a href="#">07.400.192</a>	Council-FICA (Social Security)	22.59	22.61	-0.02	-0.09%	225.90	222.87	3.03	1.34%	271.25
<a href="#">07.400.193</a>	Council-Medicare	5.28	5.25	0.03	0.57%	52.82	51.75	1.07	2.03%	63.44

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<a href="#">07.400.241</a>	Council -Supplies	6.51	0.00	6.51	100.00%	65.13	9.33	55.80	85.67%	78.19
<a href="#">07.400.331</a>	Council-Travel Expense	2.60	0.00	2.60	100.00%	26.00	0.00	26.00	100.00%	31.22
<a href="#">07.400.341</a>	Council -Advertising	99.96	221.33	-121.37	-121.42%	999.60	763.57	236.03	23.61%	1,200.00
<a href="#">07.400.342</a>	Council -Codification	133.28	0.00	133.28	100.00%	1,333.44	49.18	1,284.26	96.31%	1,600.00
<a href="#">07.400.420</a>	Council -Dues & Subscriptions	333.20	10.00	323.20	97.00%	3,333.60	2,993.59	340.01	10.20%	4,000.00
<a href="#">07.400.460</a>	Council -Meeting & Conferences	83.30	0.00	83.30	100.00%	833.40	360.00	473.40	56.80%	1,000.00
<a href="#">07.400.461</a>	Council-Hotel for Conf/Classes	58.59	0.00	58.59	100.00%	583.38	208.85	374.53	64.20%	700.00
<a href="#">07.401.112</a>	Mayor -Salary	52.06	52.09	-0.03	-0.06%	520.60	520.90	-0.30	-0.06%	625.00
<a href="#">07.401.192</a>	Mayor-FICA (Social Security)	3.22	3.23	-0.01	-0.31%	32.22	32.30	-0.08	-0.25%	38.75
<a href="#">07.401.193</a>	Mayor-Medicare	0.75	0.75	0.00	0.00%	7.50	7.50	0.00	0.00%	9.06
<a href="#">07.401.420</a>	Mayor -Dues & Subscriptions	4.18	0.00	4.18	100.00%	41.62	30.01	11.61	27.90%	50.00
<a href="#">07.401.460</a>	Mayor -Meeting & Conferences	8.33	0.00	8.33	100.00%	83.34	0.00	83.34	100.00%	100.00
<a href="#">07.402.311</a>	Financial-Accounting And Auditing	337.22	0.00	337.22	100.00%	3,372.20	4,430.01	-1,057.81	-31.37%	4,048.29
<a href="#">07.402.390</a>	Financial-Bank Service Fees	0.00	113.68	-113.68	0.00%	0.00	10,691.70	-10,691.70	0.00%	0.00
<a href="#">07.404.310</a>	Other Legal Professional Services	1,666.00	0.00	1,666.00	100.00%	16,668.00	1,240.64	15,427.36	92.56%	20,000.00
<a href="#">07.404.314</a>	Solicitor Legal Fees	624.75	1,224.33	-599.58	-95.97%	6,250.50	5,259.15	991.35	15.86%	7,500.00
<a href="#">07.405.121</a>	Manager-Salary	2,570.08	2,442.28	127.80	4.97%	25,713.14	25,644.00	69.14	0.27%	30,853.33
<a href="#">07.405.152</a>	Manager-Dental Insurance	7.55	7.55	0.00	0.00%	75.53	67.95	7.58	10.04%	90.68
<a href="#">07.405.155</a>	Manager-Vision Insurance	1.49	1.50	-0.01	-0.67%	14.91	13.50	1.41	9.46%	18.00
<a href="#">07.405.158</a>	Manager-Life Insurance	4.25	5.59	-1.34	-31.53%	42.52	46.59	-4.07	-9.57%	51.11
<a href="#">07.405.160</a>	Manager-Pension	379.88	3,864.22	-3,484.34	-917.22%	3,782.51	3,864.22	-81.71	-2.16%	4,538.67
<a href="#">07.405.192</a>	Manager-FICA (Social Security)	138.26	151.42	-13.16	-9.52%	1,383.27	1,589.86	-206.59	-14.93%	1,659.89
<a href="#">07.405.193</a>	Manager-Medicare	32.49	35.42	-2.93	-9.02%	323.55	371.91	-48.36	-14.95%	388.25
<a href="#">07.405.194</a>	Manager-Unemployment Comp	13.41	0.00	13.41	100.00%	134.10	95.04	39.06	29.13%	161.10
<a href="#">07.405.195</a>	Manager-Worker Compensation	3.16	0.00	3.16	100.00%	31.60	44.75	-13.15	-41.61%	37.96
<a href="#">07.405.324</a>	Manager-Cell Phone	10.04	0.00	10.04	100.00%	99.95	127.32	-27.37	-27.38%	120.00
<a href="#">07.405.331</a>	Manager-Travel Expense	12.49	0.00	12.49	100.00%	124.96	0.00	124.96	100.00%	150.00
<a href="#">07.405.353</a>	Manager-Bond	13.74	0.00	13.74	100.00%	137.47	0.00	137.47	100.00%	165.00
<a href="#">07.405.420</a>	Manager-Dues And Subscription	41.65	220.00	-178.35	-428.21%	416.70	543.72	-127.02	-30.48%	500.00
<a href="#">07.405.460</a>	Manager-Meetings, Conference & Train...	41.65	0.00	41.65	100.00%	416.70	0.00	416.70	100.00%	500.00
<a href="#">07.406.122</a>	Office-Salary	1,697.88	1,123.92	573.96	33.80%	16,986.95	17,977.74	-990.79	-5.83%	20,382.75
<a href="#">07.406.123</a>	Office-Salary Interim	416.50	0.00	416.50	100.00%	4,167.00	0.00	4,167.00	100.00%	5,000.00
<a href="#">07.406.140</a>	Office-Wages	1,619.94	3,547.97	-1,928.03	-119.02%	16,207.18	19,387.05	-3,179.87	-19.62%	19,447.17
<a href="#">07.406.152</a>	Office-Dental Insurance	16.99	7.57	9.42	55.44%	169.98	128.37	41.61	24.48%	204.03
<a href="#">07.406.155</a>	Office-Vision Insurance	3.37	1.48	1.89	56.08%	33.71	25.46	8.25	24.47%	40.50
<a href="#">07.406.156</a>	Office-Health Insurance	999.60	898.58	101.02	10.11%	10,000.80	8,502.41	1,498.39	14.98%	12,000.00
<a href="#">07.406.158</a>	Office Life Insurance	9.97	11.18	-1.21	-12.14%	99.75	93.18	6.57	6.59%	119.80
<a href="#">07.406.160</a>	Office-Pension	786.38	7,728.44	-6,942.06	-882.79%	7,863.80	7,728.44	135.36	1.72%	9,440.43
<a href="#">07.406.183</a>	Office-Overtime	21.65	0.00	21.65	100.00%	216.61	0.00	216.61	100.00%	260.00
<a href="#">07.406.191</a>	Office-Uniform Allowance	13.88	0.00	13.88	100.00%	138.80	166.67	-27.87	-20.08%	166.67
<a href="#">07.406.192</a>	Office-FICA (Social Security)	215.02	282.35	-67.33	-31.31%	2,151.23	2,308.95	-157.72	-7.33%	2,581.30
<a href="#">07.406.193</a>	Office-Medicare	50.52	66.02	-15.50	-30.68%	503.04	539.89	-36.85	-7.33%	603.70

**My Monthly Budget Report**

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		October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">07.406.194</a>	Office-Unemployment Comp	16.46	36.55	-20.09	-122.05%	164.67	285.11	-120.44	-73.14%	197.60
<a href="#">07.406.195</a>	Office-Workers Compensation	5.87	0.00	5.87	100.00%	58.70	55.25	3.45	5.88%	70.52
<a href="#">07.406.210</a>	Office-Office Supplies	55.53	0.00	55.53	100.00%	555.57	578.27	-22.70	-4.09%	666.67
<a href="#">07.406.212</a>	Office-Billing Forms	41.65	0.00	41.65	100.00%	416.70	271.87	144.83	34.76%	500.00
<a href="#">07.406.270</a>	Office-Computer Software	166.60	0.00	166.60	100.00%	1,666.80	0.00	1,666.80	100.00%	2,000.00
<a href="#">07.406.310</a>	Office-Professional Services	0.00	0.00	0.00	0.00%	0.00	133.36	-133.36	0.00%	0.00
<a href="#">07.406.321</a>	Office-Phone & Internet	129.11	153.04	-23.93	-18.53%	1,291.10	1,386.93	-95.83	-7.42%	1,550.00
<a href="#">07.406.325</a>	Office-Postage	469.25	200.00	269.25	57.38%	4,694.75	4,634.60	60.15	1.28%	5,633.33
<a href="#">07.406.331</a>	Office-Travel	4.16	0.00	4.16	100.00%	41.60	16.87	24.73	59.45%	50.00
<a href="#">07.406.342</a>	Office-Printing	124.95	0.00	124.95	100.00%	1,250.10	584.24	665.86	53.26%	1,500.00
<a href="#">07.406.384</a>	Office-Copier Lease	208.25	338.41	-130.16	-62.50%	2,083.50	2,557.83	-474.33	-22.77%	2,500.00
<a href="#">07.406.387</a>	Office-Postage Meter Rental	163.26	0.00	163.26	100.00%	1,633.39	1,469.48	163.91	10.03%	1,960.00
<a href="#">07.406.420</a>	Office-Dues And Subscription	1,541.05	0.00	1,541.05	100.00%	15,417.90	10,938.58	4,479.32	29.05%	18,500.00
<a href="#">07.406.452</a>	Office-Computer Maintenance	145.77	0.00	145.77	100.00%	1,458.40	590.33	868.07	59.52%	1,750.00
<a href="#">07.406.460</a>	Office-Meetings, Conferences & Training	12.49	0.00	12.49	100.00%	124.96	986.67	-861.71	-689.59%	150.00
<a href="#">07.406.750</a>	Office-Equipment/Computer Purchase	124.95	0.00	124.95	100.00%	1,250.10	366.33	883.77	70.70%	1,500.00
<a href="#">07.407.480</a>	IT-Web Page	0.00	0.00	0.00	0.00%	0.00	1,457.20	-1,457.20	0.00%	0.00
<a href="#">07.409.236</a>	Building-Supplies	41.85	0.00	41.85	100.00%	416.70	909.28	-492.58	-118.21%	500.00
<a href="#">07.409.310</a>	Building Cleaning Services	144.44	150.00	-5.56	-3.85%	1,445.09	1,316.69	128.40	8.89%	1,734.00
<a href="#">07.409.312</a>	Building-Insurance Appraisal	33.32	0.00	33.32	100.00%	333.36	0.00	333.36	100.00%	400.00
<a href="#">07.409.361</a>	Building-Electricity	187.42	232.97	-45.55	-24.30%	1,874.20	1,923.23	-49.03	-2.62%	2,250.00
<a href="#">07.409.362</a>	Building-Natural Gas	41.65	10.42	31.23	74.98%	416.70	253.78	162.92	39.10%	500.00
<a href="#">07.409.364</a>	Building-Sewer	9.99	20.00	-10.01	-100.20%	99.95	99.68	0.27	0.27%	120.00
<a href="#">07.409.373</a>	Building-Repairs And Maintenance	99.96	0.00	99.96	100.00%	1,000.08	223.98	776.10	77.60%	1,200.00
<a href="#">07.409.420</a>	Borough-Membership	0.00	0.00	0.00	0.00%	0.00	2,725.40	-2,725.40	0.00%	0.00
<a href="#">07.409.721</a>	Building-Improvements	249.90	0.00	249.90	100.00%	2,500.20	344.89	2,155.31	86.21%	3,000.00
<a href="#">07.409.750</a>	Building-Machinery & Equipment	83.30	0.00	83.30	100.00%	833.40	0.00	833.40	100.00%	1,000.00
<a href="#">07.409.760</a>	Building-Furniture	138.86	0.00	138.86	100.00%	1,389.26	0.00	1,389.26	100.00%	1,667.00
<a href="#">07.430.122</a>	Streets-Director Salary	2,080.28	1,955.89	124.39	5.98%	20,812.79	20,536.81	275.98	1.33%	24,973.43
<a href="#">07.430.152</a>	Streets-Dental Insurance	7.55	7.45	0.10	1.32%	75.50	67.26	8.24	10.91%	90.68
<a href="#">07.430.155</a>	Streets-Vision Insurance	1.49	1.48	0.01	0.67%	14.91	13.30	1.61	10.80%	18.00
<a href="#">07.430.156</a>	Streets-Health Insurance	592.25	584.46	7.79	1.32%	5,922.50	5,283.90	638.60	10.78%	7,109.88
<a href="#">07.430.158</a>	Streets-Life Insurance	4.39	0.00	4.39	100.00%	43.92	35.20	8.72	19.85%	52.80
<a href="#">07.430.160</a>	Streets-Pension/Retirement	393.19	0.00	393.19	100.00%	3,933.79	0.00	3,933.79	100.00%	4,720.22
<a href="#">07.430.191</a>	Streets-Uniform Allowance	13.88	0.00	13.88	100.00%	138.87	166.67	-27.80	-20.02%	166.67
<a href="#">07.430.192</a>	Streets-FICA(Social Security)	128.97	120.25	8.72	6.76%	1,289.70	1,262.83	26.87	2.08%	1,548.35
<a href="#">07.430.193</a>	Streets-Medicare	30.16	28.09	2.07	6.86%	301.74	294.88	6.86	2.27%	362.12
<a href="#">07.430.194</a>	Streets-Unemplment Compensation	8.23	0.00	8.23	100.00%	82.33	95.04	-12.71	-15.44%	98.80
<a href="#">07.430.195</a>	Streets-Workers Compensation	100.15	0.00	100.15	100.00%	1,001.98	0.00	1,001.98	100.00%	1,202.35
<a href="#">07.433.241</a>	Traffic Light Supplies	20.82	0.00	20.82	100.00%	208.30	0.00	208.30	100.00%	250.00
<a href="#">07.433.317</a>	Traffic Light Maintenance	1,056.32	0.00	1,056.32	100.00%	10,568.27	189,792.89	-179,224.62	-1,695.87%	12,681.00
<a href="#">07.433.361</a>	Traffic Light Electric	162.60	208.11	-45.51	-27.99%	1,626.78	1,784.96	-158.18	-9.72%	1,952.00

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	October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<a href="#">07.434.241</a>	Street Light Supplies	41.65	0.00	41.65	100.00%	416.50	9,005.00	-8,588.50	-2,062.06%	500.00
<a href="#">07.434.317</a>	Street Light Maintinence	246.56	0.00	246.56	100.00%	2,466.79	0.00	2,466.79	100.00%	2,960.00
<a href="#">07.434.361</a>	Street Lights Electric	7,343.29	8,208.10	-864.81	-11.78%	73,468.16	80,613.53	-7,145.37	-9.73%	88,154.80
<a href="#">07.442.231</a>	Electric-Vehicle Fuel	146.85	0.00	146.85	100.00%	1,469.21	911.88	557.33	37.93%	1,763.00
<a href="#">07.442.236</a>	Electric-Building Supplies	8.33	0.00	8.33	100.00%	83.30	0.00	83.30	100.00%	100.00
<a href="#">07.442.245</a>	Electric-Operating Supplies	3,564.49	54.00	3,510.49	98.49%	35,662.01	32,497.13	3,164.88	8.87%	42,791.00
<a href="#">07.442.249</a>	Electric-Misc Supplies	0.00	532.50	-532.50	0.00%	0.00	1,039.15	-1,039.15	0.00%	0.00
<a href="#">07.442.250</a>	Electric-Vehicle Repairs	1,166.20	0.00	1,166.20	100.00%	11,667.60	1,829.10	9,838.50	84.32%	14,000.00
<a href="#">07.442.260</a>	Electric-Repairs to Small Tools And Equi...	111.12	0.00	111.12	100.00%	1,111.73	0.00	1,111.73	100.00%	1,334.00
<a href="#">07.442.310</a>	Professional Services	14,161.00	5,124.50	9,036.50	63.81%	141,678.00	183,824.75	-42,146.75	-29.75%	170,000.00
<a href="#">07.442.317</a>	Electric-Emergency Maint Labor	2,332.40	0.00	2,332.40	100.00%	23,324.00	23,274.50	49.50	0.21%	28,000.00
<a href="#">07.442.329</a>	Electric-Wireless Aircards	39.98	0.00	39.98	100.00%	399.99	377.03	22.96	5.74%	480.00
<a href="#">07.442.361</a>	Electric-Electric	114.87	52.60	62.27	54.21%	1,149.25	1,066.73	82.52	7.18%	1,379.00
<a href="#">07.442.362</a>	Electric-Natural Gas	110.70	31.28	79.42	71.74%	1,107.53	670.00	437.53	39.51%	1,329.00
<a href="#">07.442.372</a>	Electric-Repairs To System	6,247.50	202.30	6,045.20	96.76%	62,505.00	62,630.34	-125.34	-0.20%	75,000.00
<a href="#">07.442.373</a>	Electric-Building Repair And Maintenan...	136.06	0.00	136.06	100.00%	1,361.25	0.00	1,361.25	100.00%	1,633.40
<a href="#">07.442.375</a>	Repair-Replace Electric Meter Supplies	1,666.00	0.00	1,666.00	100.00%	16,668.00	7,536.20	9,131.80	54.79%	20,000.00
<a href="#">07.442.376</a>	Electric-Repair-Replace Pole,Transforme...	1,491.07	0.00	1,491.07	100.00%	14,917.86	43,153.58	-28,235.72	-189.27%	17,900.00
<a href="#">07.442.384</a>	Electric-Machinery Rentals	499.80	0.00	499.80	100.00%	4,998.00	3,856.00	1,142.00	22.85%	6,000.00
<a href="#">07.442.420</a>	Electric-Dues Subscription And Member	2,499.00	0.00	2,499.00	100.00%	25,002.00	28,419.00	-3,417.00	-13.67%	30,000.00
<a href="#">07.442.452</a>	Electric-Computer Maintenance	41.65	0.00	41.65	100.00%	416.70	250.00	166.70	40.00%	500.00
<a href="#">07.442.462</a>	Electric-Street Opening	8.33	0.00	8.33	100.00%	83.34	50.89	32.45	38.94%	100.00
<a href="#">07.442.510</a>	Electric-Dollar Energy Fund	416.50	0.00	416.50	100.00%	4,167.00	0.00	4,167.00	100.00%	5,000.00
<a href="#">07.442.720</a>	Electric-System Up Grades Major	2,915.50	0.00	2,915.50	100.00%	29,169.00	22,160.00	7,009.00	24.03%	35,000.00
<a href="#">07.442.740</a>	Electric-Equipment	872.27	0.00	872.27	100.00%	8,722.70	7,259.68	1,463.02	16.77%	10,471.54
<a href="#">07.442.742</a>	Electric-Christmas Decorations	24.99	0.00	24.99	100.00%	250.02	0.00	250.02	100.00%	300.00
<a href="#">07.442.900</a>	Electric-Power Purchased	138,052.23	0.00	138,052.23	100.00%	1,381,185.21	857,603.30	523,581.91	37.91%	1,657,289.71
<a href="#">07.442.901</a>	Electric-Network Integration Transmissi...	13,414.63	13,420.00	-5.37	-0.04%	134,210.71	134,200.00	10.71	0.01%	161,040.00
<a href="#">07.466.248</a>	Community Development-Revitaliaztion	2,092.50	0.00	2,092.50	100.00%	20,835.00	0.00	20,835.00	100.00%	25,000.00
<a href="#">07.471.000</a>	Debt Principal	14,564.57	0.00	14,564.57	100.00%	145,715.64	0.00	145,715.64	100.00%	174,844.87
<a href="#">07.472.101</a>	Debt Interest	8,637.35	0.00	8,637.35	100.00%	86,373.50	66,666.50	19,707.00	22.82%	103,689.76
<a href="#">07.475.006</a>	Fiscal Agent Fees	0.00	0.00	0.00	0.00%	0.00	215.50	-215.50	0.00%	0.00
<a href="#">07.486.020</a>	Insurance	4,039.80	9,002.66	-4,962.86	-122.85%	40,224.30	32,252.29	7,972.01	19.82%	48,265.33
<a href="#">07.492.010</a>	Operating Transfer Out-To General	123,909.14	0.00	123,909.14	100.00%	1,239,686.41	0.00	1,239,686.41	100.00%	1,487,504.79
<a href="#">07.492.030</a>	Operating Transfer Out-To Capital Reser...	429.96	0.00	429.96	100.00%	4,301.66	0.00	4,301.66	100.00%	5,161.61
<a href="#">07.492.060</a>	Operating Transfer Out-To Water	14,785.74	0.00	14,785.74	100.00%	147,928.40	0.00	147,928.40	100.00%	177,499.97
<a href="#">07.492.070</a>	Operating Transfer to Electric Saving Acct	8,330.00	0.00	8,330.00	100.00%	83,340.00	0.00	83,340.00	100.00%	100,000.00
	<b>Total Expense:</b>	<b>396,230.44</b>	<b>63,088.45</b>	<b>333,141.99</b>	<b>84.08%</b>	<b>3,963,815.39</b>	<b>1,974,538.25</b>	<b>1,989,277.14</b>	<b>50.19%</b>	<b>4,756,287.74</b>
	<b>Total Fund: 07 - Electric:</b>	<b>-768.75</b>	<b>279,035.89</b>	<b>279,804.64</b>		<b>-7,318.46</b>	<b>1,870,713.58</b>	<b>1,878,032.04</b>		<b>-8,848.24</b>

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	October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Fund: 08 - Sewer</b>										
<b>Revenue</b>										
<a href="#">08.341.010</a>	Interest Income	0.00	0.00	0.00%	0.00	11,991.52	11,991.52	0.00%	0.00	
<a href="#">08.355.030</a>	Sewers-Prior Years Carryover	42,556.24	0.00	-42,556.24	-100.00%	425,766.75	0.00	-425,766.75	-100.00%	
<a href="#">08.357.080</a>	County Grant	0.00	0.00	0.00	0.00%	0.00	72,752.00	72,752.00	0.00%	
<a href="#">08.364.600</a>	EPA Municipal Fee	0.00	0.00	0.00	0.00%	0.00	43,360.00	43,360.00	0.00%	
	<b>Total Revenue:</b>	<b>42,556.24</b>	<b>0.00</b>	<b>-42,556.24</b>	<b>-100.00%</b>	<b>425,766.75</b>	<b>128,103.52</b>	<b>-297,663.23</b>	<b>-69.91%</b>	<b>510,879.29</b>
<b>Expense</b>										
<a href="#">08.436.245</a>	Sewers-Operating Supplies	3,766.50	35.97	3,730.53	99.05%	37,503.00	18,561.67	18,941.33	50.51%	45,000.00
<a href="#">08.436.309</a>	Sewers-Emergency Repairs	0.00	213.46	-213.46	0.00%	0.00	24,308.80	-24,308.80	0.00%	0.00
<a href="#">08.436.310</a>	Sewers-Professional Service	833.00	0.00	833.00	100.00%	8,334.00	0.00	8,334.00	100.00%	10,000.00
<a href="#">08.436.313</a>	Sewers-Engineering	2,092.50	10,079.00	-7,986.50	-381.67%	20,835.00	18,513.06	2,321.94	11.14%	25,000.00
<a href="#">08.436.317</a>	Sewers-Permits	41.85	0.00	41.85	100.00%	416.70	0.00	416.70	100.00%	500.00
<a href="#">08.436.341</a>	Sewers-Advertising	62.47	0.00	62.47	100.00%	625.00	26.61	598.39	95.74%	750.00
<a href="#">08.436.420</a>	Sewers-Annual Dues and Memeberships	41.65	0.00	41.65	100.00%	416.50	500.00	-83.50	-20.05%	500.00
<a href="#">08.436.450</a>	Sewers-Contracted Repairs	416.50	0.00	416.50	100.00%	4,167.00	410.00	3,757.00	90.16%	5,000.00
<a href="#">08.436.750</a>	Sewers-Equipment Purchases	999.60	2,949.00	-1,949.40	-195.02%	10,000.80	2,949.00	7,051.80	70.51%	12,000.00
<a href="#">08.465.680</a>	Sewers-Working Capital for Future Proje...	34,330.36	0.00	34,330.36	100.00%	343,468.46	0.00	343,468.46	100.00%	412,129.29
	<b>Total Expense:</b>	<b>42,584.43</b>	<b>13,277.43</b>	<b>29,307.00</b>	<b>68.82%</b>	<b>425,766.46</b>	<b>65,269.14</b>	<b>360,497.32</b>	<b>84.67%</b>	<b>510,879.29</b>
	<b>Total Fund: 08 - Sewer:</b>	<b>-28.19</b>	<b>-13,277.43</b>	<b>-13,249.24</b>		<b>0.29</b>	<b>62,834.38</b>	<b>62,834.09</b>		<b>0.00</b>
<b>Fund: 30 - Capital Reserve</b>										
<b>Revenue</b>										
<a href="#">30.341.010</a>	Capital Reserve-Interest	0.00	0.00	0.00	0.00%	0.00	98,627.68	98,627.68	0.00%	0.00
<a href="#">30.354.010</a>	State Grant-General	212,725.66	0.00	-212,725.66	-100.00%	2,128,278.09	0.00	-2,128,278.09	-100.00%	2,553,729.50
<a href="#">30.354.050</a>	State Grant-Recreational	3,332.00	0.00	-3,332.00	-100.00%	33,320.00	0.00	-33,320.00	-100.00%	40,000.00
<a href="#">30.367.300</a>	Working Reserve Capital from General F...	166,600.00	0.00	-166,600.00	-100.00%	1,666,800.00	0.00	-1,666,800.00	-100.00%	2,000,000.00
<a href="#">30.392.010</a>	Transfer from General Reserve Acct	429.96	0.00	-429.96	-100.00%	4,301.66	0.00	-4,301.66	-100.00%	5,161.61
<a href="#">30.392.070</a>	Transfer from Electric Reserve Acct	8,330.00	0.00	-8,330.00	-100.00%	83,340.00	0.00	-83,340.00	-100.00%	100,000.00
	<b>Total Revenue:</b>	<b>391,417.62</b>	<b>0.00</b>	<b>-391,417.62</b>	<b>-100.00%</b>	<b>3,916,039.75</b>	<b>98,627.68</b>	<b>-3,817,412.07</b>	<b>-97.48%</b>	<b>4,698,891.11</b>
<b>Expense</b>										
<a href="#">30.465.609</a>	Capital Reserves-Current Projects	216,057.66	144,788.86	71,268.80	32.99%	2,161,614.09	144,788.86	2,016,825.23	93.30%	2,593,729.50
<a href="#">30.465.610</a>	Capital Reserves-Future Capital Projects	128,897.09	0.00	128,897.09	100.00%	1,288,970.90	0.00	1,288,970.90	100.00%	1,547,384.11
<a href="#">30.465.670</a>	Capital Reserves-Grant Matches	38,132.86	0.00	38,132.86	100.00%	381,328.60	0.00	381,328.60	100.00%	457,777.50
<a href="#">30.465.690</a>	Electric Reserves-Future Capital Projects	8,330.00	0.00	8,330.00	100.00%	83,340.00	0.00	83,340.00	100.00%	100,000.00
	<b>Total Expense:</b>	<b>391,417.61</b>	<b>144,788.86</b>	<b>246,628.75</b>	<b>63.01%</b>	<b>3,915,253.59</b>	<b>144,788.86</b>	<b>3,770,464.73</b>	<b>96.30%</b>	<b>4,698,891.11</b>
	<b>Total Fund: 30 - Capital Reserve:</b>	<b>0.01</b>	<b>-144,788.86</b>	<b>-144,788.87</b>		<b>786.16</b>	<b>-46,161.18</b>	<b>-46,947.34</b>		<b>0.00</b>
<b>Fund: 35 - Liquid Fuels</b>										
<b>Revenue</b>										
<a href="#">35.341.010</a>	Interest Income	29.15	0.00	-29.15	-100.00%	291.64	300.56	8.92	3.06%	350.00
<a href="#">35.355.020</a>	Liquid Fuels -Tax Allocation	11,078.74	0.00	-11,078.74	-100.00%	110,840.60	133,011.95	22,171.35	20.00%	132,998.18

**My Monthly Budget Report**

**For Fiscal: Current Period Ending: 10/31/2024**

	October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">35.355.030</a>									
Liquid Fuels- Prior Year Carryover	2,755.80	0.00	-2,755.80	-100.00%	27,439.47	0.00	-27,439.47	-100.00%	32,924.82
<b>Total Revenue:</b>	<b>13,863.69</b>	<b>0.00</b>	<b>-13,863.69</b>	<b>-100.00%</b>	<b>138,571.71</b>	<b>133,312.51</b>	<b>-5,259.20</b>	<b>-3.80%</b>	<b>166,273.00</b>
<b>Expense</b>									
<a href="#">35.402.390</a>									
Bank Service Fees	0.00	0.00	0.00	0.00%	0.00	-35.00	35.00	0.00%	0.00
<a href="#">35.432.249</a>									
Liquid Fuels- Salt Purchase	2,082.50	0.00	2,082.50	100.00%	20,835.00	0.00	20,835.00	100.00%	25,000.00
<a href="#">35.439.610</a>									
Street Paving	7,080.50	0.00	7,080.50	100.00%	70,805.00	0.00	70,805.00	100.00%	85,000.00
<a href="#">35.489.670</a>									
Liquid Fuels-Unreserved Carryover	4,687.54	0.00	4,687.54	100.00%	46,897.91	0.00	46,897.91	100.00%	56,273.00
<b>Total Expense:</b>	<b>13,850.54</b>	<b>0.00</b>	<b>13,850.54</b>	<b>100.00%</b>	<b>138,537.91</b>	<b>-35.00</b>	<b>138,572.91</b>	<b>100.03%</b>	<b>166,273.00</b>
<b>Total Fund: 35 - Liquid Fuels:</b>	<b>13.15</b>	<b>0.00</b>	<b>-13.15</b>		<b>33.80</b>	<b>133,347.51</b>	<b>133,313.71</b>		<b>0.00</b>
<b>Fund: 60 - Police Pension</b>									
<b>Revenue</b>									
<a href="#">60.341.000</a>									
INVESTMENT EARNINGS	334.80	0.00	-334.80	-100.00%	3,333.60	0.00	-3,333.60	-100.00%	4,000.00
<a href="#">60.341.001</a>									
INTEREST INCOME	0.00	0.00	0.00	0.00%	0.00	1,258.88	1,258.88	0.00%	0.00
<b>Total Revenue:</b>	<b>334.80</b>	<b>0.00</b>	<b>-334.80</b>	<b>-100.00%</b>	<b>3,333.60</b>	<b>1,258.88</b>	<b>-2,074.72</b>	<b>-62.24%</b>	<b>4,000.00</b>
<b>Expense</b>									
<a href="#">60.402.311</a>									
Actuary Services	334.80	0.00	334.80	100.00%	3,333.60	1,145.00	2,188.60	65.65%	4,000.00
<a href="#">60.483.198</a>									
DROP-PARTICIPANT BENEFITS	0.00	0.00	0.00	0.00%	0.00	30,848.80	-30,848.80	0.00%	0.00
<b>Total Expense:</b>	<b>334.80</b>	<b>0.00</b>	<b>334.80</b>	<b>100.00%</b>	<b>3,333.60</b>	<b>31,993.80</b>	<b>-28,660.20</b>	<b>-859.74%</b>	<b>4,000.00</b>
<b>Total Fund: 60 - Police Pension:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>-30,734.92</b>	<b>-30,734.92</b>		<b>0.00</b>
<b>Report Total:</b>	<b>-1,033.91</b>	<b>-610,270.82</b>	<b>-609,236.91</b>		<b>-6,417.93</b>	<b>1,270,850.54</b>	<b>1,277,268.47</b>		<b>-8,848.24</b>

Group Summary

Account Typ...	October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Fund: 01 - General</b>									
Revenue	359,026.14	108,050.42	-250,975.72	-69.90%	3,590,791.54	2,464,774.81	-1,126,016.73	-31.36%	4,308,947.10
Expense	359,241.66	706,847.94	-347,606.28	-96.76%	3,590,913.64	3,384,863.29	206,050.35	5.74%	4,308,947.10
<b>Total Fund: 01 - General:</b>	<b>-215.52</b>	<b>-598,797.52</b>	<b>-598,582.00</b>		<b>-122.10</b>	<b>-920,088.48</b>	<b>-919,966.38</b>		<b>0.00</b>
<b>Fund: 05 - Recreation Board</b>									
Revenue	2,066.27	2,794.00	727.73	35.22%	20,668.40	25,086.97	4,418.57	21.38%	24,800.33
Expense	2,066.09	1,337.65	728.44	35.26%	20,668.41	20,367.03	301.38	1.46%	24,800.33
<b>Total Fund: 05 - Recreation Board:</b>	<b>0.18</b>	<b>1,456.35</b>	<b>1,456.17</b>		<b>-0.01</b>	<b>4,719.94</b>	<b>4,719.95</b>		<b>0.00</b>
<b>Fund: 06 - Water</b>									
Revenue	169,160.64	110,973.86	-58,186.78	-34.40%	1,692,418.71	1,597,031.32	-95,387.39	-5.64%	2,030,740.66
Expense	169,195.43	244,873.11	-75,677.68	-44.73%	1,692,216.32	1,400,811.61	291,404.71	17.22%	2,030,740.66
<b>Total Fund: 06 - Water:</b>	<b>-34.79</b>	<b>-133,899.25</b>	<b>-133,864.46</b>		<b>202.39</b>	<b>196,219.71</b>	<b>196,017.32</b>		<b>0.00</b>
<b>Fund: 07 - Electric</b>									
Revenue	395,461.69	342,124.34	-53,337.35	-13.49%	3,956,496.93	3,845,251.83	-111,245.10	-2.81%	4,747,439.50
Expense	396,230.44	63,088.45	333,141.99	84.08%	3,963,815.39	1,974,538.25	1,989,277.14	50.19%	4,756,287.74
<b>Total Fund: 07 - Electric:</b>	<b>-768.75</b>	<b>279,035.89</b>	<b>279,804.64</b>		<b>-7,318.46</b>	<b>1,870,713.58</b>	<b>1,878,032.04</b>		<b>-8,848.24</b>
<b>Fund: 08 - Sewer</b>									
Revenue	42,556.24	0.00	-42,556.24	-100.00%	425,766.75	128,103.52	-297,663.23	-69.91%	510,879.29
Expense	42,584.43	13,277.43	29,307.00	68.82%	425,766.46	65,269.14	360,497.32	84.67%	510,879.29
<b>Total Fund: 08 - Sewer:</b>	<b>-28.19</b>	<b>-13,277.43</b>	<b>-13,249.24</b>		<b>0.29</b>	<b>62,834.38</b>	<b>62,834.09</b>		<b>0.00</b>
<b>Fund: 30 - Capital Reserve</b>									
Revenue	391,417.62	0.00	-391,417.62	-100.00%	3,916,039.75	98,627.68	-3,817,412.07	-97.48%	4,698,891.11
Expense	391,417.61	144,788.86	246,628.75	63.01%	3,915,253.59	144,788.86	3,770,464.73	96.30%	4,698,891.11
<b>Total Fund: 30 - Capital Reserve:</b>	<b>0.01</b>	<b>-144,788.86</b>	<b>-144,788.87</b>		<b>786.16</b>	<b>-46,161.18</b>	<b>-46,947.34</b>		<b>0.00</b>
<b>Fund: 35 - Liquid Fuels</b>									
Revenue	13,863.69	0.00	-13,863.69	-100.00%	138,571.71	133,312.51	-5,259.20	-3.80%	166,273.00
Expense	13,850.54	0.00	13,850.54	100.00%	138,537.91	-35.00	138,572.91	100.03%	166,273.00
<b>Total Fund: 35 - Liquid Fuels:</b>	<b>13.15</b>	<b>0.00</b>	<b>-13.15</b>		<b>33.80</b>	<b>133,347.51</b>	<b>133,313.71</b>		<b>0.00</b>
<b>Fund: 60 - Police Pension</b>									
Revenue	334.80	0.00	-334.80	-100.00%	3,333.60	1,258.88	-2,074.72	-62.24%	4,000.00
Expense	334.80	0.00	334.80	100.00%	3,333.60	31,993.80	-28,660.20	-859.74%	4,000.00
<b>Total Fund: 60 - Police Pension:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>-30,734.92</b>	<b>-30,734.92</b>		<b>0.00</b>
<b>Report Total:</b>	<b>-1,033.91</b>	<b>-610,270.82</b>	<b>-609,236.91</b>		<b>-6,417.93</b>	<b>1,270,850.54</b>	<b>1,277,268.47</b>		<b>-8,848.24</b>

**Fund Summary**

Fund	October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01 - General	-215.52	-598,797.52	-598,582.00		-122.10	-920,088.48	-919,966.38		0.00
05 - Recreation Board	0.18	1,456.35	1,456.17		-0.01	4,719.94	4,719.95		0.00
06 - Water	-34.79	-133,899.25	-133,864.46		202.39	196,219.71	196,017.32		0.00
07 - Electric	-768.75	279,035.89	279,804.64		-7,318.46	1,870,713.58	1,878,032.04		-8,848.24
08 - Sewer	-28.19	-13,277.43	-13,249.24		0.29	62,834.38	62,834.09		0.00
30 - Capital Reserve	0.01	-144,788.86	-144,788.87		786.16	-46,161.18	-46,947.34		0.00
35 - Liquid Fuels	13.15	0.00	-13.15		33.80	133,347.51	133,313.71		0.00
60 - Police Pension	0.00	0.00	0.00		0.00	-30,734.92	-30,734.92		0.00
<b>Report Total:</b>	<b>-1,033.91</b>	<b>-610,270.82</b>	<b>-609,236.91</b>		<b>-6,417.93</b>	<b>1,270,850.54</b>	<b>1,277,268.47</b>		<b>-8,848.24</b>