

Revenue / Expense Control Report Parameters

Report ID:	FSCOUNCIL		
Year:	2017	Include Beg. Encumbrance:	No
Period:	1	To:	4 Apply to Budget Columns: No
Description:	Display	Apply % to Original Budget:	No
Spacing:	Single	Print Parent Account:	No
Acct Status:	Active	Grand Totals on Separate Page:	No
Suppress Zero Accts.:	All	Include Req:	No
Summary Only:	No	Use Alt Fund:	No
% Fiscal Year:	100	Exclude Rev Brackets:	No

Account Table:	BUDGETS	OPERATING BUDGETS OF THE BOROUGH			
	Rule No.	Component	From	To	Acct Type From To
	1	FUND	01	09	
	2	FUND	16	17	
	3	FUND	35	35	
	4	FUND	43	43	

Alt. Sort Table:				
Sort:	Sort	Subtotal	Page Break	Subheading
	1	Fund	Yes	Yes
	2	Type	Yes	Yes
	3	Org	Yes	No
	4	Dept	Yes	No
	5	Prog	Yes	No

THE BOROUGH OF HANOVER

Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 4

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	GENERAL FUND								
Type R	Revenue								
Org 320	LICENSES & PERMITS								
Dept 001	.								
Prog	.								
01.001.30160	LIC & PERMITS - M.D.I.A. PERMITS (STATE PASS- THROUGH)	(44.00)	350.00	350.00	(136.00)	214.00	0.00	214.00	(38.86)
01.001.32101	LIC & PERMITS - BUILDING PERMITS	(848.00)	15,000.00	15,000.00	(4,945.00)	10,055.00	0.00	10,055.00	(32.97)
01.001.32102	LIC & PERMITS - MISC - LIC & PERMITS	0.00	0.00	0.00	(30.00)	(30.00)	0.00	(30.00)	0.00
01.001.32103	LIC & PERMITS - PLUMBING LICENSES	(75.00)	1,500.00	1,500.00	(350.00)	1,150.00	0.00	1,150.00	(23.33)
01.001.32104	LIC & PERMITS - ZONING PERMITS/VARIANCES/MAPS/BO OKS	(5.00)	2,500.00	2,500.00	(100.00)	2,400.00	0.00	2,400.00	(4.00)
01.001.32105	LIC & PERMITS - YARD SALE PERMITS	(85.00)	2,250.00	2,250.00	(135.00)	2,115.00	0.00	2,115.00	(6.00)
01.001.32106	LIC & PERMITS - SUBDIVISION/LAND DEVELOPMENT FEES	0.00	750.00	750.00	(460.00)	290.00	0.00	290.00	(61.33)
01.001.32107	LIC & PERMITS - DIGGING PERMITS	(175.00)	1,300.00	1,300.00	(365.00)	935.00	0.00	935.00	(28.08)
01.001.32108	LIC & PERMITS - SIGN PERMITS & INSPECTION FEES	(30.00)	0.00	0.00	(815.00)	(815.00)	0.00	(815.00)	0.00
01.001.32111	LIC & PERMITS - SIDEWALK/CURB/GUTTER PERMITS	0.00	1,200.00	1,200.00	(830.00)	370.00	0.00	370.00	(69.17)
01.001.32113	LIC & PERMITS - PEDDLERS/CIRCULAR PERMITS	(150.00)	2,000.00	2,000.00	(825.00)	1,175.00	0.00	1,175.00	(41.25)
01.001.32114	LIC & PERMITS - OCCUPANCY PERMITS	(55.00)	500.00	500.00	(195.00)	305.00	0.00	305.00	(39.00)
01.001.32116	LIC & PERMITS - SPECIAL EVENTS PERMITS	50.00	3,000.00	3,000.00	(4,643.69)	(1,643.69)	0.00	(1,643.69)	(154.79)
01.001.32117	LIC & PERMITS - STORMWATER PERMITS/INSPECTIONS/REVIE W FEES	0.00	1,000.00	1,000.00	(595.00)	405.00	0.00	405.00	(59.50)
01.001.32119	LIC & PERMITS - OUTSIDE SEATING PERMITS	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
01.001.36500	LIC & PERMITS - HEALTH LICENSE/PERMIT/FEES	(50.00)	100.00	100.00	0.00	100.00	0.00	100.00	0.00
Total Prog		(1,467.00)	(31,550.00)	(31,550.00)	(14,424.69)	(17,125.31)	0.00	(17,125.31)	45.72
Total Dept 001	.	(1,467.00)	(31,550.00)	(31,550.00)	(14,424.69)	(17,125.31)	0.00	(17,125.31)	45.72

THE BOROUGH OF HANOVER

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Fund 01	GENERAL FUND								
Type R	Revenue								
Org 320	LICENSES & PERMITS								
Total Org 320	LICENSES & PERMITS	(1,467.00)	(31,550.00)	(31,550.00)	(14,424.69)	(17,125.31)	0.00	(17,125.31)	45.72
Org 330	FINES AND FORFEITS								
Dept 001	.								
Prog									
01.001.33110	FINES - DISTRICT MAGISTRATE VIOLATIONS	(2,674.94)	150,000.00	150,000.00	(42,198.86)	107,801.14	0.00	107,801.14	(28.13)
01.001.33111	FINES - STATE VEHICLE CODE VIOLATIONS	(90.00)	10,000.00	10,000.00	(1,110.00)	8,890.00	0.00	8,890.00	(11.10)
01.001.33112	FINES - BOROUGH ORDINANCE VIOLATIONS	0.00	500.00	500.00	(105.00)	395.00	0.00	395.00	(21.00)
01.001.33113	FINES - PARKING METER VIOLATIONS	(75.00)	7,500.00	7,500.00	(3,391.66)	4,108.34	0.00	4,108.34	(45.22)
Total Prog		(2,839.94)	(168,000.00)	(168,000.00)	(46,805.52)	(121,194.48)	0.00	(121,194.48)	27.86
Total Dept 001	.	(2,839.94)	(168,000.00)	(168,000.00)	(46,805.52)	(121,194.48)	0.00	(121,194.48)	27.86
Total Org 330	FINES AND FORFEITS	(2,839.94)	(168,000.00)	(168,000.00)	(46,805.52)	(121,194.48)	0.00	(121,194.48)	27.86
Org 341	INTEREST								
Dept 001	.								
Prog									
01.001.34100	INTEREST	0.00	40,000.00	40,000.00	(23,005.34)	16,994.66	0.00	16,994.66	(57.51)
Total Prog		0.00	(40,000.00)	(40,000.00)	(23,005.34)	(16,994.66)	0.00	(16,994.66)	57.51
Total Dept 001	.	0.00	(40,000.00)	(40,000.00)	(23,005.34)	(16,994.66)	0.00	(16,994.66)	57.51
Total Org 341	INTEREST	0.00	(40,000.00)	(40,000.00)	(23,005.34)	(16,994.66)	0.00	(16,994.66)	57.51
Org 342	RENTS AND ROYALTIES								
Dept 001	.								
Prog									
01.001.34210	RENTS - COMMONS RENT	0.00	761.00	761.00	(418.10)	342.90	0.00	342.90	(54.94)
01.001.34220	RENTS - BUILDING - WATER FUND	0.00	77,429.00	77,429.00	(25,809.68)	51,619.32	0.00	51,619.32	(33.33)
01.001.34221	RENTS - BUILDING - SEWER FUND	0.00	60,025.00	60,025.00	(20,008.32)	40,016.68	0.00	40,016.68	(33.33)

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Fund 01	GENERAL FUND								
Type R	Revenue								
Org 354	STATE CAP. & OPER.GRANTS								
Dept 001	.								
Prog	.								
01.001.35403	STATE - PENNDOT SNOW REMOVAL/WINTER SERVICES	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
01.001.35407.000009	STATE - DEP RECYCLING PERFORMANCE (904) GRANTS	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
01.001.35420	STATE - DCED FACADE MAIN ST IMPROVEMENTS GRANT	0.00	25,000.00	25,000.00	(9,048.88)	15,951.12	0.00	15,951.12	(36.20)
01.001.35461	STATE - FCVAS GRANT PROGRAM	0.00	14,250.00	14,250.00	(15,000.00)	(750.00)	0.00	(750.00)	(105.26)
01.001.35716	STATE - DCED HANOVER COMMERCE CNTR. PLANNING GRANT	(2,945.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Prog		(2,945.00)	(99,250.00)	(99,250.00)	(24,048.88)	(75,201.12)	0.00	(75,201.12)	24.23
Total Dept 001	.	(2,945.00)	(99,250.00)	(99,250.00)	(24,048.88)	(75,201.12)	0.00	(75,201.12)	24.23
Total Org 354	STATE CAP. & OPER.GRANTS	(2,945.00)	(99,250.00)	(99,250.00)	(24,048.88)	(75,201.12)	0.00	(75,201.12)	24.23
Org 355	STATE SHARED REVENUE								
Dept 001	.								
Prog	.								
01.001.32100	STATE - ALCOHOLIC BEVERAGE LICENSE FEES	0.00	7,000.00	7,000.00	(5,150.00)	1,850.00	0.00	1,850.00	(73.57)
01.001.35501	STATE - PUBLIC UTILITY REALTY TAX ASSESSMENTS (PURTA)	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
01.001.35502	STATE - FOREIGN FIRE INSUR. PREM. TAX (VOL. FIRE RELIEF ASSOC.)	0.00	24,500.00	24,500.00	0.00	24,500.00	0.00	24,500.00	0.00
01.001.35503	STATE - MUNICIPAL PENSION AID	0.00	555,544.00	555,544.00	0.00	555,544.00	0.00	555,544.00	0.00
01.001.35508	STATE - HOST MUNICIPALITY TAVERN GAMES TAX	0.00	1,500.00	1,500.00	(2,569.60)	(1,069.60)	0.00	(1,069.60)	(171.31)
Total Prog		0.00	(597,544.00)	(597,544.00)	(7,719.60)	(589,824.40)	0.00	(589,824.40)	1.29
Total Dept 001	.	0.00	(597,544.00)	(597,544.00)	(7,719.60)	(589,824.40)	0.00	(589,824.40)	1.29
Total Org 355	STATE SHARED REVENUE	0.00	(597,544.00)	(597,544.00)	(7,719.60)	(589,824.40)	0.00	(589,824.40)	1.29

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Fund 01	GENERAL FUND								
Type R	Revenue								
Org 358	LOCAL GOVT UNITS SHARED REVENUES								
Dept 001	.								
Prog	.								
01.001.35801	LOCAL GOV'T - REIMB.FROM PENN TWP-DEPUTY FIRE VEHICLE	0.00	1,882.00	1,882.00	(470.46)	1,411.54	0.00	1,411.54	(25.00)
Total Prog		0.00	(1,882.00)	(1,882.00)	(470.46)	(1,411.54)	0.00	(1,411.54)	25.00
Total Dept 001	.	0.00	(1,882.00)	(1,882.00)	(470.46)	(1,411.54)	0.00	(1,411.54)	25.00
Total Org 358	LOCAL GOVT UNITS SHARED REVENUES	0.00	(1,882.00)	(1,882.00)	(470.46)	(1,411.54)	0.00	(1,411.54)	25.00
Org 360	DEPARTMENTAL EARNINGS/CHARGES								
Dept 001	.								
Prog	.								
01.001.36010	GEN GOVT - REIMBURSED REPAIRS/DAMAGES	0.00	500.00	500.00	(722.84)	(222.84)	0.00	(222.84)	(144.57)
01.001.36012	GEN GOVT - BAD DEBT & RECOVERY	(30.00)	1,750.00	1,750.00	(690.14)	1,059.86	0.00	1,059.86	(39.44)
01.001.36014	GEN GOVT - CODE ENFORCEMENT RECOVERY	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Total Prog		(30.00)	(17,250.00)	(17,250.00)	(1,412.98)	(15,837.02)	0.00	(15,837.02)	8.19
Total Dept 001	.	(30.00)	(17,250.00)	(17,250.00)	(1,412.98)	(15,837.02)	0.00	(15,837.02)	8.19
Total Org 360	DEPARTMENTAL EARNINGS/CHARGES	(30.00)	(17,250.00)	(17,250.00)	(1,412.98)	(15,837.02)	0.00	(15,837.02)	8.19
Org 362	PUBLIC SAFETY								
Dept 001	.								
Prog	.								
01.001.38020	FIRE DEPT - FIRE ALARM FEE (GAMEWELL BOXES)	0.00	13,200.00	13,200.00	(11,800.00)	1,400.00	0.00	1,400.00	(89.39)
01.001.38021	POLICE DEPT - ACCIDENT REPORTS	0.00	6,800.00	6,800.00	(1,685.00)	5,115.00	0.00	5,115.00	(24.78)
Total Prog		0.00	(20,000.00)	(20,000.00)	(13,485.00)	(6,515.00)	0.00	(6,515.00)	67.43
Total Dept 001	.	0.00	(20,000.00)	(20,000.00)	(13,485.00)	(6,515.00)	0.00	(6,515.00)	67.43

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Fund 01	GENERAL FUND								
Type R	Revenue								
Org 362	PUBLIC SAFETY								
Total Org 362	PUBLIC SAFETY	0.00	(20,000.00)	(20,000.00)	(13,485.00)	(6,515.00)	0.00	(6,515.00)	67.43
Org 363	HIGHWAYS AND STREETS								
Dept 001	.								
Prog									
01.001.36320.000001	PARKING METERS - METERS ON STREETS	(2,443.96)	50,000.00	50,000.00	(16,727.07)	33,272.93	0.00	33,272.93	(33.45)
01.001.36320.000002	PARKING METERS - BALTIMORE STREET	(799.62)	17,000.00	17,000.00	(5,816.67)	11,183.33	0.00	11,183.33	(34.22)
01.001.36320.000003	PARKING METERS - CARLISLE STREET	(254.18)	4,500.00	4,500.00	(1,661.32)	2,838.68	0.00	2,838.68	(36.92)
01.001.36320.000004	PARKING METERS - WEST CHESTNUT STREET (SHARED)	0.00	1,000.00	1,000.00	(156.67)	843.33	0.00	843.33	(15.67)
01.001.36320.000005	PARKING METERS - EAST CHESTNUT STREET	(227.67)	6,000.00	6,000.00	(1,851.96)	4,148.04	0.00	4,148.04	(30.87)
01.001.36320.000006	PARKING METERS - FREDERICK STREET	(201.07)	3,750.00	3,750.00	(1,376.01)	2,373.99	0.00	2,373.99	(36.69)
01.001.36320.000007	PARKING METERS - PNC LOT (SHARED)	(262.39)	5,000.00	5,000.00	(1,610.40)	3,389.60	0.00	3,389.60	(32.21)
01.001.36320.000008	PARKING METERS - YORK STREET	(221.63)	3,750.00	3,750.00	(1,296.99)	2,453.01	0.00	2,453.01	(34.59)
01.001.36320.000009	PARKING METERS - PENNSYLVANIA AVE	(76.50)	1,700.00	1,700.00	(573.45)	1,126.55	0.00	1,126.55	(33.73)
01.001.36330	PARKING METERS - CONVENIENCE PASSES	(75.00)	23,500.00	23,500.00	(14,182.50)	9,317.50	0.00	9,317.50	(60.35)
Total Prog		(4,562.02)	(116,200.00)	(116,200.00)	(45,253.04)	(70,946.96)	0.00	(70,946.96)	38.94
Total Dept 001	.	(4,562.02)	(116,200.00)	(116,200.00)	(45,253.04)	(70,946.96)	0.00	(70,946.96)	38.94
Total Org 363	HIGHWAYS AND STREETS	(4,562.02)	(116,200.00)	(116,200.00)	(45,253.04)	(70,946.96)	0.00	(70,946.96)	38.94
Org 364	SANITATION								
Dept 001	.								
Prog									
01.001.36013	GEN GOVT - PENALTIES	(3.74)	11,500.00	11,500.00	(4,087.73)	7,412.27	0.00	7,412.27	(35.55)
01.001.36430	SANITATION - RESIDENTIAL REFUSE COLLECTION	(147.21)	1,530,000.00	1,530,000.00	(762,645.36)	767,354.64	0.00	767,354.64	(49.85)
01.001.36431	SANITATION - ADD'L REFUSE COLLECTION TAGS	0.00	500.00	500.00	(256.00)	244.00	0.00	244.00	(51.20)
01.001.36433	SANITATION - RECYCLABLE MATERIALS	(8,863.36)	50,000.00	50,000.00	(19,609.62)	30,390.38	0.00	30,390.38	(39.22)

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Fund 01	GENERAL FUND								
Type R	Revenue								
Org 364	SANITATION								
Dept 001	.								
Prog									
01.001.36436	SANITATION - SPECIAL PICK-UPS	(218.50)	5,000.00	5,000.00	(1,611.00)	3,389.00	0.00	3,389.00	(32.22)
01.001.36438	SANITATION - COMMERCIAL REFUSE COLLECTION	(22,099.40)	1,460,000.00	1,460,000.00	(721,753.57)	738,246.43	0.00	738,246.43	(49.44)
Total Prog		(31,332.21)	(3,057,000.00)	(3,057,000.00)	(1,509,963.28)	(1,547,036.72)	0.00	(1,547,036.72)	49.39
Total Dept 001	.	(31,332.21)	(3,057,000.00)	(3,057,000.00)	(1,509,963.28)	(1,547,036.72)	0.00	(1,547,036.72)	49.39
Total Org 364	SANITATION	(31,332.21)	(3,057,000.00)	(3,057,000.00)	(1,509,963.28)	(1,547,036.72)	0.00	(1,547,036.72)	49.39
Org 365	HEALTH								
Dept 001	.								
Prog									
01.001.36550	HEALTH - DOG POUND FEES	0.00	40.00	40.00	0.00	40.00	0.00	40.00	0.00
Total Prog		0.00	(40.00)	(40.00)	0.00	(40.00)	0.00	(40.00)	0.00
Total Dept 001	.	0.00	(40.00)	(40.00)	0.00	(40.00)	0.00	(40.00)	0.00
Total Org 365	HEALTH	0.00	(40.00)	(40.00)	0.00	(40.00)	0.00	(40.00)	0.00
Org 366	TIPPING FEES								
Dept 001	.								
Prog									
01.001.35905	TIPPING FEES - WASTE MANAGEMENT PA	(8,586.24)	365,000.00	365,000.00	(30,163.59)	334,836.41	0.00	334,836.41	(8.26)
01.001.35930	TIPPING FEES - YORK WASTE	(38,759.40)	430,000.00	430,000.00	(96,608.21)	333,391.79	0.00	333,391.79	(22.47)
01.001.35940	TIPPING FEES - PENN TOWNSHIP	(5,438.94)	60,000.00	60,000.00	(13,391.91)	46,608.09	0.00	46,608.09	(22.32)
01.001.35950	TIPPING FEES - PUBLIC	(18,239.39)	240,000.00	240,000.00	(70,365.06)	169,634.94	0.00	169,634.94	(29.32)
Total Prog		(71,023.97)	(1,095,000.00)	(1,095,000.00)	(210,528.77)	(884,471.23)	0.00	(884,471.23)	19.23
Total Dept 001	.	(71,023.97)	(1,095,000.00)	(1,095,000.00)	(210,528.77)	(884,471.23)	0.00	(884,471.23)	19.23
Total Org 366	TIPPING FEES	(71,023.97)	(1,095,000.00)	(1,095,000.00)	(210,528.77)	(884,471.23)	0.00	(884,471.23)	19.23

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Fund 01	GENERAL FUND								
Type R	Revenue								
Org 366	TIPPING FEES								
Org 367	CULTURE & RECREATION								
Dept 001	.								
Prog									
01.001.36720	CULTURE & REC. - LIBERTY DAY RACE/VENDOR FEES	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
01.001.36790	CULTURE & REC. - CHILI COOKOFF VENDOR/ENTRY FEES	0.00	2,750.00	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00
01.001.36791	CULTURE & REC. - CHILI COOKOFF TICKETS/SALES	0.00	60,000.00	60,000.00	(366.00)	59,634.00	0.00	59,634.00	(0.61)
Total Prog		0.00	(65,250.00)	(65,250.00)	(366.00)	(64,884.00)	0.00	(64,884.00)	0.56
Total Dept 001	.	0.00	(65,250.00)	(65,250.00)	(366.00)	(64,884.00)	0.00	(64,884.00)	0.56
Total Org 367	CULTURE & RECREATION	0.00	(65,250.00)	(65,250.00)	(366.00)	(64,884.00)	0.00	(64,884.00)	0.56
Org 380	MISCELLANEOUS REVENUE								
Dept 001	.								
Prog									
01.001.38000	MISCELLANEOUS	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
01.001.38002	GEN GOVT - RESTITUTION	0.00	500.00	500.00	(5.44)	494.56	0.00	494.56	(1.09)
01.001.38110	GEN GOVT - INSURANCE REIMBURSEMENT	(9,080.58)	177,500.00	177,500.00	(54,573.08)	122,926.92	0.00	122,926.92	(30.75)
Total Prog		(9,080.58)	(178,100.00)	(178,100.00)	(54,578.52)	(123,521.48)	0.00	(123,521.48)	30.64
Total Dept 001	.	(9,080.58)	(178,100.00)	(178,100.00)	(54,578.52)	(123,521.48)	0.00	(123,521.48)	30.64
Total Org 380	MISCELLANEOUS REVENUE	(9,080.58)	(178,100.00)	(178,100.00)	(54,578.52)	(123,521.48)	0.00	(123,521.48)	30.64
Org 387	CONTRIBUTIONS & DONATIONS								
Dept 001	.								
Prog									
01.001.36040	FIRE DEPT - WAYS & MEANS SOLICITATIONS	(34.58)	39,500.00	39,500.00	(8,097.00)	31,403.00	0.00	31,403.00	(20.50)
01.001.36060	FIRE DEPT - FIRE PREVENTION DONATIONS	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
01.001.36076	FIRE DEPT - FIRE TRUCK	0.00	0.00	0.00	(50.00)	(50.00)	0.00	(50.00)	0.00

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Fund 01	GENERAL FUND								
Type R	Revenue								
Org 387	CONTRIBUTIONS & DONATIONS								
Dept 001	.								
Prog	.								
01.001.36076	DONATIONS								
01.001.36090	FIRE MUSEUM - DONATIONS	0.00	2,000.00	2,000.00	(124.00)	1,876.00	0.00	1,876.00	(6.20)
01.001.36785	CULTURE & REC. - CHILI COOKOFF DONATIONS/SPONSORS	(750.00)	20,000.00	20,000.00	(4,050.00)	15,950.00	0.00	15,950.00	(20.25)
01.001.38023	GEN GOVT - FOUNTAIN MONEY DONATIONS	0.00	20.00	20.00	0.00	20.00	0.00	20.00	0.00
01.001.38031	CULTURE & REC. - DONATIONS FOR UTZ MULTI-PURPOSE FIELD	0.00	0.00	0.00	(603.11)	(603.11)	0.00	(603.11)	0.00
01.001.38710	CULTURE & REC. - LIBERTY DAY DONATIONS	(500.00)	11,000.00	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00
Total Prog		(1,284.58)	(72,770.00)	(72,770.00)	(12,924.11)	(59,845.89)	0.00	(59,845.89)	17.76
Total Dept 001	.	(1,284.58)	(72,770.00)	(72,770.00)	(12,924.11)	(59,845.89)	0.00	(59,845.89)	17.76
Total Org 387	CONTRIBUTIONS & DONATIONS	(1,284.58)	(72,770.00)	(72,770.00)	(12,924.11)	(59,845.89)	0.00	(59,845.89)	17.76
Org 391	SALES OF GEN. FIXED ASSETS								
Dept 001	.								
Prog	.								
01.001.39113	MISC - SALE OF GENERAL FUND PROPERTY	0.00	70,000.00	70,000.00	(50,001.00)	19,999.00	0.00	19,999.00	(71.43)
Total Prog		0.00	(70,000.00)	(70,000.00)	(50,001.00)	(19,999.00)	0.00	(19,999.00)	71.43
Total Dept 001	.	0.00	(70,000.00)	(70,000.00)	(50,001.00)	(19,999.00)	0.00	(19,999.00)	71.43
Total Org 391	SALES OF GEN. FIXED ASSETS	0.00	(70,000.00)	(70,000.00)	(50,001.00)	(19,999.00)	0.00	(19,999.00)	71.43
Total Type R	Revenue	(148,324.56)	(14,725,118.00)	(14,725,118.00)	(7,666,926.62)	(7,058,191.38)	0.00	(7,058,191.38)	52.07

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 400	GEN GOVT. - ADMINISTRATION								
Dept 401	EXECUTIVE								
Prog 1	OPERATIONS & MAINTENANCE								
01.401.01200.001210	LABOR - BOROUGH MANAGER	7,467.20	45,000.00	45,000.00	8,872.10	36,127.90	0.00	36,127.90	19.72
01.401.01740.001740	TUITION, SEMINAR, & CONFERENCE EXPENSES	0.00	35,000.00	35,000.00	7,338.00	27,662.00	0.00	27,662.00	20.97
Total Prog 1	OPERATIONS & MAINTENANCE	7,467.20	80,000.00	80,000.00	16,210.10	63,789.90	0.00	63,789.90	20.26
Total Dept 401	EXECUTIVE	7,467.20	80,000.00	80,000.00	16,210.10	63,789.90	0.00	63,789.90	20.26
Dept 402	FINANCIAL ADMINISTRATION								
Prog 1	OPERATIONS & MAINTENANCE								
01.402.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	0.00	13,900.00	13,900.00	11,180.00	2,720.00	0.00	2,720.00	80.43
01.402.03500.003501	FIRE & LIABILITY INSURANCE - BONDING FOR OFFICIALS	0.00	1,250.00	1,250.00	100.00	1,150.00	0.00	1,150.00	8.00
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	15,150.00	15,150.00	11,280.00	3,870.00	0.00	3,870.00	74.46
Total Dept 402	FINANCIAL ADMINISTRATION	0.00	15,150.00	15,150.00	11,280.00	3,870.00	0.00	3,870.00	74.46
Dept 404	LAW								
Prog 1	OPERATIONS & MAINTENANCE								
01.404.01300.001310	PROF. SERVICES - SOLICITOR RETAINER	334.38	4,750.00	4,750.00	1,003.15	3,746.85	0.00	3,746.85	21.12
01.404.03100.003143	PROF. SERVICES - LIBRARY CONSTRUCTION DEFECT LEGAL FEES	1,213.46	0.00	0.00	11,445.43	(11,445.43)	0.00	(11,445.43)	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	1,547.84	4,750.00	4,750.00	12,448.58	(7,698.58)	0.00	(7,698.58)	262.08
Total Dept 404	LAW	1,547.84	4,750.00	4,750.00	12,448.58	(7,698.58)	0.00	(7,698.58)	262.08
Dept 405	CLERK/SECRETARY								
Prog 1	OPERATIONS & MAINTENANCE								
01.405.01400.001420	LABOR - FINANCE & ADMINISTRATIVE STAFF	6,549.31	173,000.00	173,000.00	53,386.98	119,613.02	0.00	119,613.02	30.86
01.405.01400.001425	LABOR - BOROUGH TAX COLLECTION &	367.88	10,000.00	10,000.00	3,017.10	6,982.90	0.00	6,982.90	30.17

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 400	GEN GOVT. - ADMINISTRATION								
Dept 405	CLERK/SECRETARY								
Prog 1	OPERATIONS & MAINTENANCE								
01.405.01400.001425	ADMINISTRATION								
Total Prog 1	OPERATIONS & MAINTENANCE	6,917.19	183,000.00	183,000.00	56,404.08	126,595.92	0.00	126,595.92	30.82
Total Dept 405	CLERK/SECRETARY	6,917.19	183,000.00	183,000.00	56,404.08	126,595.92	0.00	126,595.92	30.82
Dept 406	ADMINISTRATION								
Prog 1	OPERATIONS & MAINTENANCE								
01.406.00393.000393	MISC - REGISTER (OVER)/SHORT	0.00	5.00	5.00	(4.55)	9.55	0.00	9.55	(91.00)
01.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	0.00	17,500.00	17,500.00	6,059.92	11,440.08	0.00	11,440.08	34.63
01.406.02000.003420	MATERIALS & SUPPLIES - PRINTING	167.15	10,000.00	10,000.00	2,853.63	7,146.37	0.00	7,146.37	28.54
01.406.02100.002100	MATERIALS & SUPPLIES - OFFICE	0.00	5,000.00	5,000.00	2,086.61	2,913.39	0.00	2,913.39	41.73
01.406.03000.003000	PROF. SERVICES - CODIFICATION, NOTARY, & SUBSCRIPTIONS	0.00	10,000.00	10,000.00	574.39	9,425.61	0.00	9,425.61	5.74
01.406.03001.003000	MISC. EXECUTIVE & MANAGERIAL EXPENSES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.406.03400.003410	ADVERTISING	0.00	5,500.00	5,500.00	644.60	4,855.40	0.00	4,855.40	11.72
01.406.04200.004200	DUES & MEMBERSHIPS	75.00	6,000.00	6,000.00	3,980.08	2,019.92	0.00	2,019.92	66.33
Total Prog 1	OPERATIONS & MAINTENANCE	242.15	55,005.00	55,005.00	16,194.68	38,810.32	0.00	38,810.32	29.44
Total Dept 406	ADMINISTRATION	242.15	55,005.00	55,005.00	16,194.68	38,810.32	0.00	38,810.32	29.44
Dept 407	DATA PROCESSING								
Prog 1	OPERATIONS & MAINTENANCE								
01.407.02700.002500	MATERIALS & SUPPLIES - DATA PROCESSING & SERVICES	0.00	91,500.00	91,500.00	36,836.34	54,663.66	0.00	54,663.66	40.26
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	91,500.00	91,500.00	36,836.34	54,663.66	0.00	54,663.66	40.26
Prog 2	CAPITAL OUTLAY								
01.407.07000.007415	CAPITAL OUTLAY - EQUIPMENT & SOFTWARE	0.00	46,542.00	46,542.00	0.00	46,542.00	0.00	46,542.00	0.00

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 400	GEN GOVT. - ADMINISTRATION								
Dept 407	DATA PROCESSING								
Prog 2	CAPITAL OUTLAY								
Total Prog 2	CAPITAL OUTLAY	0.00	46,542.00	46,542.00	0.00	46,542.00	0.00	46,542.00	0.00
Total Dept 407	DATA PROCESSING	0.00	138,042.00	138,042.00	36,836.34	101,205.66	0.00	101,205.66	26.68
Dept 408	ENGINEERING DEPARTMENT								
Prog 1	OPERATIONS & MAINTENANCE								
01.408.02000.002000	MATERIALS & SUPPLIES - ENGINEERING OFFICE	0.00	2,500.00	2,500.00	1,288.97	1,211.03	0.00	1,211.03	51.56
01.408.03100.003130	LABOR - ENGINEERING OFFICE	984.32	25,500.00	25,500.00	8,318.99	17,181.01	0.00	17,181.01	32.62
01.408.03130.003000	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	45,000.00	45,000.00	2,487.90	42,512.10	0.00	42,512.10	5.53
Total Prog 1	OPERATIONS & MAINTENANCE	984.32	73,000.00	73,000.00	12,095.86	60,904.14	0.00	60,904.14	16.57
Total Dept 408	ENGINEERING DEPARTMENT	984.32	73,000.00	73,000.00	12,095.86	60,904.14	0.00	60,904.14	16.57
Dept 409	GEN GOVT. BLDGS. & PLANT								
Prog 1	OPERATIONS & MAINTENANCE								
01.409.03100.003260	PROF. SERVICES - CODE RED NOTIFICATION CONTRACT (4YR)	0.00	9,180.00	9,180.00	10,096.17	(916.17)	0.00	(916.17)	109.98
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	9,180.00	9,180.00	10,096.17	(916.17)	0.00	(916.17)	109.98
Total Dept 409	GEN GOVT. BLDGS. & PLANT	0.00	9,180.00	9,180.00	10,096.17	(916.17)	0.00	(916.17)	109.98
Total Org 400	GEN GOVT. - ADMINISTRATION	17,158.70	558,127.00	558,127.00	171,565.81	386,561.19	0.00	386,561.19	30.74
Org 401	GEN GOVT. - OTHER								
Dept 403	TAX COLLECTION								
Prog 1	OPERATIONS & MAINTENANCE								
01.403.01400.001426	LABOR - LANDLORD-TENANT REPORTING	27.46	725.00	725.00	233.12	491.88	0.00	491.88	32.15
01.403.02000.002100	MATERIALS & SUPPLIES - TAX COLLECTION SUPPLIES & REIMB.	1,053.07	6,000.00	6,000.00	3,007.39	2,992.61	0.00	2,992.61	50.12

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 401	GEN GOVT. - OTHER								
Dept 403	TAX COLLECTION								
Prog 1	OPERATIONS & MAINTENANCE								
01.403.03100.003109	PROF. SERVICES - OTHER TAX COLLECTOR COMMISSIONS	0.00	52,500.00	52,500.00	11,764.53	40,735.47	0.00	40,735.47	22.41
01.403.03100.003111	LABOR - ELECTED TAX COLLECTOR COMMISSIONS	29,683.01	60,000.00	60,000.00	16,864.89	43,135.11	0.00	43,135.11	28.11
Total Prog 1	OPERATIONS & MAINTENANCE	30,763.54	119,225.00	119,225.00	31,869.93	87,355.07	0.00	87,355.07	26.73
Total Dept 403	TAX COLLECTION	30,763.54	119,225.00	119,225.00	31,869.93	87,355.07	0.00	87,355.07	26.73
Dept 409	GEN GOVT. BLDGS. & PLANT								
Prog 1	OPERATIONS & MAINTENANCE								
01.409.01400.001410	PROF. SERVICES - JANITORIAL	975.00	23,300.00	23,300.00	7,000.00	16,300.00	0.00	16,300.00	30.04
01.409.02000.002100	MATERIALS & SUPPLIES - GENERAL BOROUGH BUILDINGS	0.00	5,000.00	5,000.00	1,863.32	3,136.68	0.00	3,136.68	37.27
01.409.02300.003620	UTILITIES - GAS (HEAT)	0.00	20,000.00	20,000.00	9,675.48	10,324.52	0.00	10,324.52	48.38
01.409.03200.003210	UTILITIES - TELEPHONE	0.00	14,000.00	14,000.00	3,779.55	10,220.45	0.00	10,220.45	27.00
01.409.03215.003215	UTILITIES - CABLE & INTERNET	0.00	2,750.00	2,750.00	551.76	2,198.24	0.00	2,198.24	20.06
01.409.03310.003182	UTILITIES - GARBAGE	0.00	294.00	294.00	147.00	147.00	0.00	147.00	50.00
01.409.03600.003610	UTILITIES - ELECTRIC	0.00	31,500.00	31,500.00	9,398.62	22,101.38	0.00	22,101.38	29.84
01.409.03600.003665	UTILITIES - WATER & SEWER	0.00	6,750.00	6,750.00	2,446.21	4,303.79	0.00	4,303.79	36.24
01.409.03700.001420	LABOR - REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	1,250.79	10,000.00	10,000.00	7,204.07	2,795.93	0.00	2,795.93	72.04
01.409.03700.002500	REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	468.11	15,000.00	15,000.00	8,219.66	6,780.34	0.00	6,780.34	54.80
01.409.03720.001420	LABOR - REPAIRS & MAINT. - PARKING LOTS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
01.409.03720.002500	REPAIRS & MAINT. - PARKING LOTS	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	2,693.90	136,094.00	136,094.00	50,285.67	85,808.33	0.00	85,808.33	36.95
Prog 2	CAPITAL OUTLAY								
01.409.07300.001420	LABOR - CAPITAL OUTLAY - BOROUGH BUILDINGS	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
01.409.07300.002000	CAPITAL OUTLAY - BUILDINGS & FACILITIES	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
01.409.07300.007350	CAPITAL OUTLAY - LIBRARY	0.00	0.00	0.00	54,717.82	(54,717.82)	0.00	(54,717.82)	0.00

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 401	GEN GOVT. - OTHER								
Dept 409	GEN GOVT. BLDGS. & PLANT								
Prog 2	CAPITAL OUTLAY								
01.409.07300.007350	BLDG REPAIRS								
01.409.07410.003900	CAPITAL OUTLAY - EQUIPMENT	299.50	10,000.00	10,000.00	299.50	9,700.50	0.00	9,700.50	3.00
Total Prog 2	CAPITAL OUTLAY	299.50	30,000.00	30,000.00	55,017.32	(25,017.32)	0.00	(25,017.32)	183.39
Total Dept 409	GEN GOVT. BLDGS. & PLANT	2,993.40	166,094.00	166,094.00	105,302.99	60,791.01	0.00	60,791.01	63.40
Total Org 401	GEN GOVT. - OTHER	33,756.94	285,319.00	285,319.00	137,172.92	148,146.08	0.00	148,146.08	48.08
Org 410	PUBLIC SAFETY - POLICE								
Dept 410	POLICE								
Prog 1	OPERATIONS & MAINTENANCE								
01.410.01300.001301	LABOR - CHIEF OF POLICE	3,966.67	104,000.00	104,000.00	31,708.57	72,291.43	0.00	72,291.43	30.49
01.410.01300.001302	LABOR - POLICE LIEUTENANT	3,815.97	100,500.00	100,500.00	30,527.76	69,972.24	0.00	69,972.24	30.38
01.410.01300.001303	LABOR - POLICE SERGEANTS	13,998.25	380,000.00	380,000.00	112,863.35	267,136.65	0.00	267,136.65	29.70
01.410.01300.001304	LABOR - POLICE PATROL OFFICERS	57,644.40	1,660,000.00	1,660,000.00	484,492.68	1,175,507.32	0.00	1,175,507.32	29.19
01.410.01300.001305	LABOR - NON-REIMBURSABLE EXTRA POLICE COVERAGE	375.08	22,500.00	22,500.00	1,627.71	20,872.29	0.00	20,872.29	7.23
01.410.01300.001306	LABOR - REIMBURSABLE EXTRA POLICE COVERAGE	773.45	50.00	50.00	538.74	(488.74)	0.00	(488.74)	1,077.48
01.410.01300.001307	LABOR - COURT TIME	1,196.14	17,000.00	17,000.00	2,171.58	14,828.42	0.00	14,828.42	12.77
01.410.01300.001430	LABOR - ADMINISTRATIVE STAFF	1,704.66	45,000.00	45,000.00	13,637.28	31,362.72	0.00	31,362.72	30.31
01.410.01400.001416	LABOR - CRIME SCENE INVESTIGATOR	715.50	18,976.00	18,976.00	6,067.60	12,908.40	0.00	12,908.40	31.98
01.410.01400.001420	LABOR - RECEPTIONIST/CLERK	868.00	23,000.00	23,000.00	7,355.20	15,644.80	0.00	15,644.80	31.98
01.410.01400.003141	PROF. SERVICES - LABOR NEGOTIATIONS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.410.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	2,460.23	662,500.00	662,500.00	269,194.08	393,305.92	0.00	393,305.92	40.63
01.410.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	4,750.00	4,750.00	1,812.34	2,937.66	0.00	2,937.66	38.15
01.410.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	60,000.00	60,000.00	23,210.58	36,789.42	0.00	36,789.42	38.68
01.410.01600.001600	BENEFITS/TAXES - PENSION	0.00	398,330.00	398,330.00	400,430.00	(2,100.00)	0.00	(2,100.00)	100.53
01.410.02000.002100	MATERIALS & SUPPLIES - OFFICE SUPPLIES	0.00	5,500.00	5,500.00	1,971.71	3,528.29	0.00	3,528.29	35.85
01.410.02000.002104	MATERIALS & SUPPLIES -	23.95	33,600.00	33,600.00	24,500.22	9,099.78	0.00	9,099.78	72.92

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 410	PUBLIC SAFETY - POLICE								
Dept 410	POLICE								
Prog 1	OPERATIONS & MAINTENANCE								
01.410.02000.002104	UNIFORMS & CLEANING								
01.410.02000.002105	MATERIALS & SUPPLIES - TRAFFIC CITATION SUPPLIES	0.00	750.00	750.00	270.00	480.00	0.00	480.00	36.00
01.410.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	184.20	16,000.00	16,000.00	3,195.49	12,804.51	0.00	12,804.51	19.97
01.410.02000.003250	MATERIALS & SUPPLIES - POSTAGE	0.00	1,900.00	1,900.00	1,000.00	900.00	0.00	900.00	52.63
01.410.03000.003000	MISC. CHIEF OF POLICE EXPENSES	0.00	2,000.00	2,000.00	410.00	1,590.00	0.00	1,590.00	20.50
01.410.03100.003150	PROF. SERVICES - MEDICAL SERVICES	0.00	750.00	750.00	0.00	750.00	0.00	750.00	0.00
01.410.03100.003265	PROF. SERVICES - COUNTY MOBILE DATA INTERCONNECT	0.00	20,300.00	20,300.00	3,786.35	16,513.65	0.00	16,513.65	18.65
01.410.03160.003160	PROF. SERVICES - CIVIL SERVICE COMMISSION	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
01.410.03170.001430	LABOR - POLICE TRAINING SCHOOL	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.410.03170.003170	PROF. SERVICES - POLICE TRAINING SCHOOL EXPENSES	2,216.56	22,000.00	22,000.00	6,755.33	15,244.67	0.00	15,244.67	30.71
01.410.03180.003180	PROF. SERVICES - ADULT SAFETY PATROL (SCHOOL)	0.00	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
01.410.03190.001430	LABOR - TRAINING RANGE	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
01.410.03190.003170	MATERIALS & SUPPLIES - TRAINING RANGE	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
01.410.03200.003210	UTILITIES - TELEPHONE	0.00	9,000.00	9,000.00	2,792.82	6,207.18	0.00	6,207.18	31.03
01.410.03215.003215	UTILITIES - CABLE & INTERNET	0.00	2,750.00	2,750.00	778.80	1,971.20	0.00	1,971.20	28.32
01.410.03500.003520	FIRE & LIABILITY INSURANCE	0.00	28,500.00	28,500.00	14,742.06	13,757.94	0.00	13,757.94	51.73
01.410.03700.002310	UTILITIES - GASOLINE & OIL	0.00	60,000.00	60,000.00	10,740.93	49,259.07	0.00	49,259.07	17.90
01.410.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	492.50	29,075.00	29,075.00	11,628.43	17,446.57	0.00	17,446.57	39.99
01.410.03711.003270	PROF. SERVICES - RADIO EQUIPMENT MAINTENANCE AGREEMENT	0.00	3,000.00	3,000.00	1,793.50	1,206.50	0.00	1,206.50	59.78
01.410.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES	651.70	13,000.00	13,000.00	2,389.58	10,610.42	0.00	10,610.42	18.38
01.410.03790.002500	REPAIRS & MAINT. - VEHICLES	743.08	14,000.00	14,000.00	6,284.41	7,715.59	0.00	7,715.59	44.89
01.410.04000.003155	PROF. SERVICES - REIMB. COURT COSTS/RELATED EXP.	88.55	3,600.00	3,600.00	634.23	2,965.77	0.00	2,965.77	17.62
01.410.04050.002212	MATERIALS & SUPPLIES - COMMUNITY POLICING	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 410	PUBLIC SAFETY - POLICE								
Dept 410	POLICE								
Prog 1	OPERATIONS & MAINTENANCE								
01.410.07410.003216	CAPITAL OUTLAY - EQUIPMENT	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	91,918.89	3,803,331.00	3,803,331.00	1,479,311.33	2,324,019.67	0.00	2,324,019.67	38.90
Prog 2	CAPITAL OUTLAY								
01.410.07000.007300	CAPITAL OUTLAY - VEHICLES	1,316.20	117,200.00	117,200.00	48,381.00	68,819.00	0.00	68,819.00	41.28
Total Prog 2	CAPITAL OUTLAY	1,316.20	117,200.00	117,200.00	48,381.00	68,819.00	0.00	68,819.00	41.28
Total Dept 410	POLICE	93,235.09	3,920,531.00	3,920,531.00	1,527,692.33	2,392,838.67	0.00	2,392,838.67	38.97
Total Org 410	PUBLIC SAFETY - POLICE	93,235.09	3,920,531.00	3,920,531.00	1,527,692.33	2,392,838.67	0.00	2,392,838.67	38.97
Org 411	PUBLIC SAFETY - FIRE								
Dept 411	FIRE								
Prog 1	OPERATIONS & MAINTENANCE								
01.411.01300.001320	PROF. SERVICES - FIRE COMMISSIONER (JOINT - PENN TOWNSHIP)	299.87	82,255.00	82,255.00	43,538.25	38,716.75	0.00	38,716.75	52.93
01.411.01300.001321	LABOR - FIRE DRIVERS	36,275.10	995,000.00	995,000.00	286,467.75	708,532.25	0.00	708,532.25	28.79
01.411.01300.001322	LABOR - DEPUTY FIRE CHIEF (JOINT)	3,339.14	43,800.00	43,800.00	16,695.70	27,104.30	0.00	27,104.30	38.12
01.411.01300.001324	LABOR - FIRE DRIVERS OVERTIME	343.86	67,500.00	67,500.00	15,314.37	52,185.63	0.00	52,185.63	22.69
01.411.01300.001420	LABOR - CLERICAL (SECRETARY)	65.34	1,800.00	1,800.00	522.67	1,277.33	0.00	1,277.33	29.04
01.411.01500.001510	BENEFITS/TAXES - POST- EMPLOYMENT HEALTH PLAN CONTRIBUTION	0.00	25,880.00	25,880.00	0.00	25,880.00	0.00	25,880.00	0.00
01.411.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	1,431.94	360,000.00	360,000.00	147,771.21	212,228.79	0.00	212,228.79	41.05
01.411.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	2,650.00	2,650.00	1,018.14	1,631.86	0.00	1,631.86	38.42
01.411.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	28,000.00	28,000.00	11,169.86	16,830.14	0.00	16,830.14	39.89
01.411.01550.002251	PROF. SERVICES - MEDICAL CARDS & PHYSICALS	0.00	2,400.00	2,400.00	504.00	1,896.00	0.00	1,896.00	21.00
01.411.01600.001600	BENEFITS/TAXES - PENSION	0.00	41,014.00	41,014.00	45,187.80	(4,173.80)	0.00	(4,173.80)	110.18
01.411.01605.001605	MISC - VOLUNTEER FIREMENS	0.00	24,500.00	24,500.00	0.00	24,500.00	0.00	24,500.00	0.00

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 411	PUBLIC SAFETY - FIRE								
Dept 411	FIRE								
Prog 1	OPERATIONS & MAINTENANCE								
01.411.01605.001605	RELIEF (REMITTANCE OF FOREIGN FIRE TAX)								
01.411.02000.002000	MATERIALS & SUPPLIES - GENERAL SUPPLIES & SUBSCRIPTIONS	0.00	9,000.00	9,000.00	2,987.33	6,012.67	0.00	6,012.67	33.19
01.411.02000.002106	MATERIALS & SUPPLIES - UNIFORM CLEANING, REPAIRS, & REPLACEMENTS	0.00	7,200.00	7,200.00	553.36	6,646.64	0.00	6,646.64	7.69
01.411.02000.002111	MATERIALS & SUPPLIES - GEAR	0.00	10,000.00	10,000.00	5,125.50	4,874.50	0.00	4,874.50	51.26
01.411.02000.002112	MATERIALS & SUPPLIES - MINOR EQUIPMENT REPLACEMENT	0.00	2,000.00	2,000.00	105.12	1,894.88	0.00	1,894.88	5.26
01.411.02000.002113	MATERIALS & SUPPLIES - MAJOR EQUIPMENT REPLACEMENT	0.00	5,200.00	5,200.00	0.00	5,200.00	0.00	5,200.00	0.00
01.411.03000.003000	MISC. FIRE COMMISSIONER EXPENSES	166.66	4,200.00	4,200.00	783.31	3,416.69	0.00	3,416.69	18.65
01.411.03100.003100	PROF. SERVICES - LEGAL EXPENSES & DEDUCTIBLES	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
01.411.03100.003141	PROF. SERVICES - LABOR NEGOTIATIONS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.411.03100.003142	PROF. SERVICES - EMERGENCY MEDICAL SERVICES	0.00	70,000.00	70,000.00	17,500.00	52,500.00	0.00	52,500.00	25.00
01.411.03100.003145	PROF. SERVICES - HAN AREA FIRE & RESCUE COMMISSION	0.00	0.00	0.00	2,439.43	(2,439.43)	0.00	(2,439.43)	0.00
01.411.03160.003160	PROF. SERVICES - CIVIL SERVICE COMMISSION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.411.03191.001430	LABOR - FIRE SCHOOL & HEART TRAINING	0.00	6,100.00	6,100.00	3,684.68	2,415.32	0.00	2,415.32	60.40
01.411.03191.003191	PROF. SERVICES - FIRE SCHOOL & HEART TRAINING EXPENSES	0.00	13,250.00	13,250.00	1,992.34	11,257.66	0.00	11,257.66	15.04
01.411.03200.003210	UTILITIES - TELEPHONE	0.00	7,250.00	7,250.00	1,884.02	5,365.98	0.00	5,365.98	25.99
01.411.03215.003215	UTILITIES - CABLE & INTERNET	0.00	1,450.00	1,450.00	456.00	994.00	0.00	994.00	31.45
01.411.03310.003182	UTILITIES - GARBAGE	0.00	0.00	0.00	757.64	(757.64)	0.00	(757.64)	0.00
01.411.03500.003520	FIRE & LIABILITY INSURANCE	0.00	19,900.00	19,900.00	6,631.00	13,269.00	0.00	13,269.00	33.32
01.411.03600.003610	UTILITIES - ELECTRIC	0.00	15,250.00	15,250.00	4,687.90	10,562.10	0.00	10,562.10	30.74
01.411.03600.003620	UTILITIES - GAS (HEAT)	0.00	9,500.00	9,500.00	4,365.60	5,134.40	0.00	5,134.40	45.95
01.411.03600.003665	UTILITIES - WATER & SEWER	0.00	3,300.00	3,300.00	955.71	2,344.29	0.00	2,344.29	28.96
01.411.03604.036040	MATERIALS & SUPPLIES - WAYS & MEANS	0.00	39,500.00	39,500.00	9,946.27	29,553.73	0.00	29,553.73	25.18

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 411	PUBLIC SAFETY - FIRE								
Dept 411	FIRE								
Prog 2	CAPITAL OUTLAY								
Prog 2	CAPITAL OUTLAY	23,643.00	41,050.00	41,050.00	0.00	41,050.00	0.00	41,050.00	0.00
Total Dept 411	FIRE	69,706.68	2,053,474.00	2,053,474.00	663,826.10	1,389,647.90	0.00	1,389,647.90	32.33
Total Org 411	PUBLIC SAFETY - FIRE	69,706.68	2,053,474.00	2,053,474.00	663,826.10	1,389,647.90	0.00	1,389,647.90	32.33
Org 413	UCC/CODE ENFORCEMENT								
Dept 413	UCC AND CODE ENFORCEMENT								
Prog 1	OPERATIONS & MAINTENANCE								
01.413.01200.001417	LABOR - CODE ENFORCEMENT OFFICERS	831.52	38,500.00	38,500.00	7,274.45	31,225.55	0.00	31,225.55	18.89
01.413.01200.001418	LABOR - CODE VIOLATIONS	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
01.413.02000.002015	MATERIALS & SUPPLIES - CODE VIOLATIONS	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	831.52	53,500.00	53,500.00	7,274.45	46,225.55	0.00	46,225.55	13.60
Total Dept 413	UCC AND CODE ENFORCEMENT	831.52	53,500.00	53,500.00	7,274.45	46,225.55	0.00	46,225.55	13.60
Total Org 413	UCC/CODE ENFORCEMENT	831.52	53,500.00	53,500.00	7,274.45	46,225.55	0.00	46,225.55	13.60
Org 414	PLANNING AND ZONING								
Dept 414	PLANNING AND ZONING								
Prog 1	OPERATIONS & MAINTENANCE								
01.414.01200.001230	LABOR - PLANNING & ZONING OFFICERS	2,680.16	70,500.00	70,500.00	21,415.00	49,085.00	0.00	49,085.00	30.38
01.414.01200.001250	LABOR - ENGINEERING OFFICE	646.88	17,000.00	17,000.00	5,774.27	11,225.73	0.00	11,225.73	33.97
01.414.01300.001310	PROF. SERVICES - SOLICITOR RETAINER	348.32	5,000.00	5,000.00	1,044.95	3,955.05	0.00	3,955.05	20.90
01.414.01400.001420	LABOR - CLERICAL (SECRETARY)	261.33	7,000.00	7,000.00	2,090.74	4,909.26	0.00	4,909.26	29.87
01.414.02000.002000	MATERIALS & SUPPLIES - SUBSCRIPTIONS & ADVERTISING	0.00	5,000.00	5,000.00	1,599.47	3,400.53	0.00	3,400.53	31.99
01.414.02401.002150	PROF. SERVICES - YCEA ECON. DEVELOPMENT AGREEMENT	0.00	50,000.00	50,000.00	12,500.00	37,500.00	0.00	37,500.00	25.00
01.414.03000.003105	PROF. SERVICES - STATE TAX	0.00	350.00	350.00	0.00	350.00	0.00	350.00	0.00

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 414	PLANNING AND ZONING								
Dept 414	PLANNING AND ZONING								
Prog 1	OPERATIONS & MAINTENANCE								
01.414.03000.003105	(M.D.I.A. PERMITS FOR BOROUGH)								
01.414.03100.003100	PROF. SERVICES - LEGAL SERVICES	4,669.29	30,000.00	30,000.00	15,625.82	14,374.18	0.00	14,374.18	52.09
01.414.05000.004760	PROF. SERVICES - CDBG ZONING ORDINANCE (JOINT)	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	8,605.98	219,850.00	219,850.00	60,050.25	159,799.75	0.00	159,799.75	27.31
Total Dept 414	PLANNING AND ZONING	8,605.98	219,850.00	219,850.00	60,050.25	159,799.75	0.00	159,799.75	27.31
Total Org 414	PLANNING AND ZONING	8,605.98	219,850.00	219,850.00	60,050.25	159,799.75	0.00	159,799.75	27.31
Org 415	EMERGENCY MANAGEMENT								
Dept 415	EMERGENCY MANAGEMENT								
Prog 1	OPERATIONS & MAINTENANCE								
01.415.03030.001430	LABOR - EMERGENCY MANAGEMENT COORDINATION	139.14	3,650.00	3,650.00	1,110.50	2,539.50	0.00	2,539.50	30.42
01.415.03030.002000	MATERIALS & SUPPLIES - EMERGENCY MANAGEMENT	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	139.14	4,150.00	4,150.00	1,110.50	3,039.50	0.00	3,039.50	26.76
Total Dept 415	EMERGENCY MANAGEMENT	139.14	4,150.00	4,150.00	1,110.50	3,039.50	0.00	3,039.50	26.76
Total Org 415	EMERGENCY MANAGEMENT	139.14	4,150.00	4,150.00	1,110.50	3,039.50	0.00	3,039.50	26.76
Org 420	HEALTH & WELFARE								
Dept 420	HIGHWAYS								
Prog 1	OPERATIONS & MAINTENANCE								
01.420.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	2,091.90	685,000.00	685,000.00	257,862.29	427,137.71	0.00	427,137.71	37.64
01.420.01500.001580	- PUBLIC WORKS BENEFITS/TAXES - LIFE INSURANCE - PUBLIC WORKS	0.00	4,850.00	4,850.00	1,730.15	3,119.85	0.00	3,119.85	35.67
01.420.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - PUBLIC WORKS	0.00	52,000.00	52,000.00	19,696.16	32,303.84	0.00	32,303.84	37.88

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 420	HEALTH & WELFARE								
Dept 420	HIGHWAYS								
Prog 1	OPERATIONS & MAINTENANCE								
01.420.01600.001600	BENEFITS/TAXES - PENSION - PUBLIC WORKS	0.00	73,328.00	73,328.00	73,328.00	0.00	0.00	0.00	100.00
01.420.03500.003520	FIRE & LIABILITY INSURANCE - PUBLIC WORKS	0.00	24,000.00	24,000.00	9,188.50	14,811.50	0.00	14,811.50	38.29
Total Prog 1	OPERATIONS & MAINTENANCE	2,091.90	839,178.00	839,178.00	361,805.10	477,372.90	0.00	477,372.90	43.11
Prog 2	CAPITAL OUTLAY								
01.420.07000.007300	CAPITAL OUTLAY - VEHICLES - PUBLIC WORKS	0.00	42,000.00	42,000.00	0.00	42,000.00	0.00	42,000.00	0.00
01.420.07000.007340	CAPITAL OUTLAY - BUILDINGS & FACILITIES - PUBLIC WORKS	0.00	0.00	0.00	503.99	(503.99)	0.00	(503.99)	0.00
01.420.07000.007400	CAPITAL OUTLAY - EQUIPMENT - PUBLIC WORKS	0.00	0.00	0.00	25,122.37	(25,122.37)	0.00	(25,122.37)	0.00
Total Prog 2	CAPITAL OUTLAY	0.00	42,000.00	42,000.00	25,626.36	16,373.64	0.00	16,373.64	61.02
Total Dept 420	HIGHWAYS	2,091.90	881,178.00	881,178.00	387,431.46	493,746.54	0.00	493,746.54	43.97
Dept 427	SOL. WASTE COLL.& DISPOS								
Prog 1	OPERATIONS & MAINTENANCE								
01.427.01200.001270	LABOR - PUBLIC WORKS SUPERVISOR - REFUSE	627.69	16,750.00	16,750.00	5,021.53	11,728.47	0.00	11,728.47	29.98
01.427.01200.001275	LABOR - PUBLIC WORKS ASST. - REFUSE	747.92	20,000.00	20,000.00	5,983.43	14,016.57	0.00	14,016.57	29.92
01.427.01400.001440	LABOR - COLLECTION & ADMINISTRATION - REFUSE	22,683.97	700,500.00	700,500.00	228,987.95	471,512.05	0.00	471,512.05	32.69
01.427.02000.002000	MATERIALS & SUPPLIES - REFUSE	90.00	15,000.00	15,000.00	4,548.92	10,451.08	0.00	10,451.08	30.33
01.427.02000.003250	MATERIALS & SUPPLIES - POSTAGE - REFUSE	0.00	10,000.00	10,000.00	2,564.09	7,435.91	0.00	7,435.91	25.64
01.427.03100.003120	PROF. SERVICES - BLACKROCK LANDFILL SERVICES - REFUSE	8,019.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
01.427.03700.002310	UTILITIES - VEHICLE GASOLINE & OIL - REFUSE	0.00	55,000.00	55,000.00	11,841.61	43,158.39	0.00	43,158.39	21.53
01.427.03742.001420	LABOR - COMMERCIAL CONTAINERS - REFUSE	748.52	20,000.00	20,000.00	6,404.96	13,595.04	0.00	13,595.04	32.02
01.427.03742.002500	REPAIRS & MAINT. - COMMERCIAL CONTAINERS - REFUSE	85.00	20,000.00	20,000.00	4,260.65	15,739.35	0.00	15,739.35	21.30

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 420	HEALTH & WELFARE								
Dept 427	SOL. WASTE COLL.& DISPOS								
Prog 1	OPERATIONS & MAINTENANCE								
01.427.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES - REFUSE	998.53	40,000.00	40,000.00	11,591.51	28,408.49	0.00	28,408.49	28.98
01.427.03790.002500	REPAIRS & MAINT. - VEHICLES - REFUSE	265.43	70,000.00	70,000.00	18,470.53	51,529.47	0.00	51,529.47	26.39
01.427.03800.003181	MATERIALS & SUPPLIES - UNIFORMS - REFUSE	233.40	8,300.00	8,300.00	2,064.50	6,235.50	0.00	6,235.50	24.87
01.427.03900.003901	PROF. SERVICES - MANHEIM TWP. LANDFILL OPERATING FEE - REFUSE	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
01.427.03900.003902	PROF. SERVICES - DISPOSAL FEES - REFUSE	0.00	1,681,356.00	1,681,356.00	468,614.24	1,212,741.76	0.00	1,212,741.76	27.87
01.427.03900.003905	RECYCLING REVENUE SHARING WITH BOY SCOUTS - REFUSE	0.00	7,500.00	7,500.00	924.60	6,575.40	0.00	6,575.40	12.33
Total Prog 1	OPERATIONS & MAINTENANCE	34,499.46	2,700,606.00	2,700,606.00	771,278.52	1,929,327.48	0.00	1,929,327.48	28.56
Prog 2	CAPITAL OUTLAY								
01.427.07410.003216	CAPITAL OUTLAY - EQUIPMENT - REFUSE	0.00	0.00	0.00	16,100.00	(16,100.00)	0.00	(16,100.00)	0.00
Total Prog 2	CAPITAL OUTLAY	0.00	0.00	0.00	16,100.00	(16,100.00)	0.00	(16,100.00)	0.00
Total Dept 427	SOL. WASTE COLL.& DISPOS	34,499.46	2,700,606.00	2,700,606.00	787,378.52	1,913,227.48	0.00	1,913,227.48	29.16
Total Org 420	HEALTH & WELFARE	36,591.36	3,581,784.00	3,581,784.00	1,174,809.98	2,406,974.02	0.00	2,406,974.02	32.80
Org 427	TRANSFER STATION								
Dept 427	SOL. WASTE COLL.& DISPOS								
Prog 1	OPERATIONS & MAINTENANCE								
01.427.01200.001300	LABOR - PUBLIC WORKS SUPERVISOR- TRANSFER STATION	156.92	4,250.00	4,250.00	1,255.36	2,994.64	0.00	2,994.64	29.54
01.427.01300.001318	LABOR - TRANSFER STATION ADMINISTRATOR	2,535.03	66,500.00	66,500.00	20,280.22	46,219.78	0.00	46,219.78	30.50
01.427.01300.001319	LABOR - TRANSFER STATION OPERATOR	4,898.48	135,500.00	135,500.00	51,189.84	84,310.16	0.00	84,310.16	37.78
01.427.01400.001420	LABOR - TRANSFER STATION ADMINISTRATORS	583.04	22,000.00	22,000.00	6,088.82	15,911.18	0.00	15,911.18	27.68
01.427.01500.001560	BENEFITS/TAXES - HEALTH &	252.21	80,000.00	80,000.00	36,162.00	43,838.00	0.00	43,838.00	45.20

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 427	TRANSFER STATION								
Dept 427	SOL. WASTE COLL.& DISPOS								
Prog 1	OPERATIONS & MAINTENANCE								
01.427.01500.001560	HOSPITALIZATION INSURANCE - TRANSFER STATION								
01.427.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - TRANSFER STATION	0.00	525.00	525.00	195.00	330.00	0.00	330.00	37.14
01.427.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - TRANSFER STATION	0.00	6,000.00	6,000.00	1,997.97	4,002.03	0.00	4,002.03	33.30
01.427.01600.001600	BENEFITS/TAXES - PENSION - TRANSFER STATION	0.00	8,536.00	8,536.00	8,536.00	0.00	0.00	0.00	100.00
01.427.02401.002013	MATERIALS, SUPPLIES, REPAIRS & MAINT. - TRANSFER STATION	800.70	12,000.00	12,000.00	11,371.18	628.82	0.00	628.82	94.76
01.427.03215.003215	UTILITIES - CABLE & INTERNET - TRANSFER STATION	0.00	1,350.00	1,350.00	359.60	990.40	0.00	990.40	26.64
01.427.03500.003520	FIRE & LIABILITY INSURANCE - TRANSFER STATION	0.00	4,500.00	4,500.00	1,221.50	3,278.50	0.00	3,278.50	27.14
01.427.03600.003210	UTILITIES - TELEPHONE - TRANSFER STATION	0.00	1,250.00	1,250.00	431.49	818.51	0.00	818.51	34.52
01.427.03600.003610	UTILITIES - ELECTRICITY - TRANSFER STATION	0.00	13,500.00	13,500.00	3,847.35	9,652.65	0.00	9,652.65	28.50
01.427.03600.003660	UTILITIES - WATER - TRANSFER STATION	0.00	1,500.00	1,500.00	414.03	1,085.97	0.00	1,085.97	27.60
01.427.03600.003670	UTILITIES - SEWER - TRANSFER STATION	0.00	500.00	500.00	63.00	437.00	0.00	437.00	12.60
01.427.03740.002251	REPAIRS & MAINT. - FACILITIES EQUIP. - TRANSFER STATION	0.00	10,000.00	10,000.00	5,872.71	4,127.29	0.00	4,127.29	58.73
01.427.03743.001420	LABOR - TRAILER MAINTENANCE - TRANSFER STATION	641.26	16,500.00	16,500.00	6,244.71	10,255.29	0.00	10,255.29	37.85
01.427.03743.002500	REPAIRS & MAINT. - TRAILERS - TRANSFER STATION	0.00	10,000.00	10,000.00	5,055.18	4,944.82	0.00	4,944.82	50.55
01.427.03744.002500	REPAIRS & MAINT. - COMPACTORS - TRANSFER STATION	5,800.00	5,000.00	5,000.00	1,274.60	3,725.40	0.00	3,725.40	25.49
01.427.03900.003183	PROF. SERVICES - HAULING FEES - TRANSFER STATION	0.00	290,000.00	290,000.00	56,782.00	233,218.00	0.00	233,218.00	19.58
Total Prog 1	OPERATIONS & MAINTENANCE	15,667.64	689,411.00	689,411.00	218,642.56	470,768.44	0.00	470,768.44	31.71
Prog 2	CAPITAL OUTLAY								
01.427.07000.007301	CAPITAL OUTLAY - VEHICLE - TRANSFER STATION	0.00	65,000.00	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 427	TRANSFER STATION								
Dept 427	SOL. WASTE COLL.& DISPOS								
Prog 2	CAPITAL OUTLAY								
Total Prog 2	CAPITAL OUTLAY	0.00	65,000.00	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00
Total Dept 427	SOL. WASTE COLL.& DISPOS	15,667.64	754,411.00	754,411.00	218,642.56	535,768.44	0.00	535,768.44	28.98
Total Org 427	TRANSFER STATION	15,667.64	754,411.00	754,411.00	218,642.56	535,768.44	0.00	535,768.44	28.98
Org 430	HIGHWAYS, ROADS, & STREETS								
Dept 430	HWY. MAINT.-GEN SERVICES								
Prog 1	OPERATIONS & MAINTENANCE								
01.430.01200.001270	LABOR - PUBLIC WORKS SUPERVISOR	627.69	16,750.00	16,750.00	5,021.52	11,728.48	0.00	11,728.48	29.98
01.430.02000.002450	MATERIALS & SUPPLIES - HIGHWAY	0.00	2,000.00	2,000.00	239.26	1,760.74	0.00	1,760.74	11.96
01.430.03193.003191	DUES, TRAINING, & MEMBERSHIPS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.430.03200.003210	UTILITIES - TELEPHONE	0.00	3,500.00	3,500.00	1,080.21	2,419.79	0.00	2,419.79	30.86
01.430.03215.003215	UTILITIES - CABLE & INTERNET	0.00	0.00	0.00	228.00	(228.00)	0.00	(228.00)	0.00
01.430.03700.001420	LABOR - SIGN WORK/MISC. HIGHWAY CARE	203.92	1,500.00	1,500.00	152.94	1,347.06	0.00	1,347.06	10.20
01.430.03700.002500	REPAIRS & MAINT. - SIGN WORK/MISC. HIGHWAY CARE	0.00	5,500.00	5,500.00	815.88	4,684.12	0.00	4,684.12	14.83
01.430.03760.001420	LABOR - REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	649.65	12,500.00	12,500.00	3,659.55	8,840.45	0.00	8,840.45	29.28
01.430.03760.002500	REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	0.00	5,000.00	5,000.00	4,902.32	97.68	0.00	97.68	98.05
Total Prog 1	OPERATIONS & MAINTENANCE	1,481.26	47,750.00	47,750.00	16,099.68	31,650.32	0.00	31,650.32	33.72
Total Dept 430	HWY. MAINT.-GEN SERVICES	1,481.26	47,750.00	47,750.00	16,099.68	31,650.32	0.00	31,650.32	33.72
Dept 432	SNOW & ICE REMOVAL								
Prog 1	OPERATIONS & MAINTENANCE								
01.432.01400.001420	LABOR - SNOW & ICE REMOVAL	0.00	25,000.00	25,000.00	8,439.63	16,560.37	0.00	16,560.37	33.76
01.432.02000.002450	MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	0.00	2,000.00	2,000.00	76.60	1,923.40	0.00	1,923.40	3.83
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	27,000.00	27,000.00	8,516.23	18,483.77	0.00	18,483.77	31.54

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 430	HIGHWAYS, ROADS, & STREETS								
Dept 437	HWYS.-REP. TOOLS & MACH.								
Prog 1	OPERATIONS & MAINTENANCE								
01.437.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	33.44	1,700.00	1,700.00	447.51	1,252.49	0.00	1,252.49	26.32
01.437.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	0.00	5,000.00	5,000.00	24.38	4,975.62	0.00	4,975.62	0.49
01.437.03700.002310	UTILITIES - GASOLINE & OIL	0.00	40,000.00	40,000.00	7,970.26	32,029.74	0.00	32,029.74	19.93
01.437.03740.001420	LABOR - REPAIRS & MAINT. - FLEET MAINTENANCE	5,504.77	140,000.00	140,000.00	40,506.95	99,493.05	0.00	99,493.05	28.93
01.437.03740.002500	REPAIRS & MAINT. - FLEET MAINTENANCE	71.01	60,000.00	60,000.00	10,577.89	49,422.11	0.00	49,422.11	17.63
Total Prog 1	OPERATIONS & MAINTENANCE	5,609.22	246,700.00	246,700.00	59,526.99	187,173.01	0.00	187,173.01	24.13
Total Dept 437	HWYS.-REP. TOOLS & MACH.	5,609.22	246,700.00	246,700.00	59,526.99	187,173.01	0.00	187,173.01	24.13
Dept 438	MAINT.&REPAIRS-ROADS								
Prog 1	OPERATIONS & MAINTENANCE								
01.438.03723.001420	LABOR - STREETS & ALLEYS	1,628.99	75,000.00	75,000.00	16,751.88	58,248.12	0.00	58,248.12	22.34
01.438.03723.002450	MATERIALS & SUPPLIES - STREETS & ALLEYS	0.00	15,500.00	15,500.00	0.00	15,500.00	0.00	15,500.00	0.00
01.438.03725.002450	MATERIALS & SUPPLIES - TAC COAT & OTHER ST. IMPROV.	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	1,628.99	94,000.00	94,000.00	16,751.88	77,248.12	0.00	77,248.12	17.82
Total Dept 438	MAINT.&REPAIRS-ROADS	1,628.99	94,000.00	94,000.00	16,751.88	77,248.12	0.00	77,248.12	17.82
Total Org 430	HIGHWAYS, ROADS, & STREETS	9,008.86	577,200.00	577,200.00	155,091.64	422,108.36	0.00	422,108.36	26.87
Org 436	STORM SEWERS & DRAINS								
Dept 436	HWYS-STORM SWRS. & DRAINS								
Prog 1	OPERATIONS & MAINTENANCE								
01.436.01300.001300	LABOR - STORM SEWERS/DRAINS SUPERVISOR	470.77	12,500.00	12,500.00	3,766.17	8,733.83	0.00	8,733.83	30.13
01.436.01410.001420	LABOR - STORMWATER ADMINISTRATION	969.60	22,750.00	22,750.00	7,756.82	14,993.18	0.00	14,993.18	34.10
01.436.03100.002251	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	10,000.00	10,000.00	5,961.84	4,038.16	0.00	4,038.16	59.62

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 436	STORM SEWERS & DRAINS								
Dept 436	HWYS-STORM SWRS. & DRAINS								
Prog 1	OPERATIONS & MAINTENANCE								
01.436.03142.002251	PROF. SERVICES - CHESAPEAKE BAY-STORMWATER CONSORTIUM	0.00	7,248.00	7,248.00	7,248.00	0.00	0.00	0.00	100.00
01.436.03143.002251	MISC. STORM WATER MANAGEMENT EXPENSES	0.00	1,500.00	1,500.00	596.84	903.16	0.00	903.16	39.79
01.436.03200.003210	UTILITIES - TELEPHONE	0.00	750.00	750.00	103.08	646.92	0.00	646.92	13.74
01.436.03300.001420	LABOR - LEAF COLLECTION	611.76	47,000.00	47,000.00	5,227.63	41,772.37	0.00	41,772.37	11.12
01.436.03300.002500	MATERIALS & SUPPLIES - LEAF COLLECTION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.436.03320.001420	LABOR - STREET SWEEPING	1,631.36	40,000.00	40,000.00	11,326.55	28,673.45	0.00	28,673.45	28.32
01.436.03320.002310	UTILITIES - GASOLINE & OIL - STREET SWEEPING	0.00	4,000.00	4,000.00	673.04	3,326.96	0.00	3,326.96	16.83
01.436.03320.002500	MATERIALS & SUPPLIES - STREET SWEEPING	0.00	550.00	550.00	0.00	550.00	0.00	550.00	0.00
01.436.03321.001420	LABOR - REPAIRS & MAINT. - STREET SWEEPING	0.00	4,000.00	4,000.00	659.09	3,340.91	0.00	3,340.91	16.48
01.436.03321.002500	REPAIRS & MAINT. - STREET SWEEPING	0.00	6,000.00	6,000.00	1,719.37	4,280.63	0.00	4,280.63	28.66
01.436.03700.001420	LABOR - STORM SEWERS/CURBS/DRAINS	253.70	30,000.00	30,000.00	9,338.58	20,661.42	0.00	20,661.42	31.13
01.436.03700.002500	REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	0.00	2,000.00	2,000.00	1,274.90	725.10	0.00	725.10	63.75
01.436.04200.004200	DUES, TRAINING, & MEMBERSHIPS	0.00	1,500.00	1,500.00	715.00	785.00	0.00	785.00	47.67
Total Prog 1	OPERATIONS & MAINTENANCE	3,937.19	190,798.00	190,798.00	56,366.91	134,431.09	0.00	134,431.09	29.54
Prog 2	CAPITAL OUTLAY								
01.436.03840.004757	CAPITAL OUTLAY - CDBG JACKSON/JUNIPER/COMMERC E STORM SEWER IMPROVEMENTS	0.00	29,462.00	29,462.00	0.00	29,462.00	0.00	29,462.00	0.00
01.436.03840.004758	CAPITAL OUTLAY - CDBG HANOVER COMMONS STORM SEWER IMPROVEMENTS	1,182.48	384,599.00	384,599.00	347,376.37	37,222.63	0.00	37,222.63	90.32
01.436.03840.004759	CAPITAL OUTLAY - CDBG STORM SEWER PROGRAM IMPROV.	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
01.436.06935.001420	LABOR - CAPITAL OUTLAY - STORM SEWER CONSTRUCTION	0.00	0.00	0.00	406.92	(406.92)	0.00	(406.92)	0.00
01.436.06935.002350	CAPITAL OUTLAY - STORM	0.00	0.00	0.00	673.60	(673.60)	0.00	(673.60)	0.00

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 436	STORM SEWERS & DRAINS								
Dept 436	HWYS-STORM SWRS. & DRAINS								
Prog 2	CAPITAL OUTLAY								
01.436.06935.002350	SEWER CONSTRUCTION								
Total Prog 2	CAPITAL OUTLAY	1,182.48	434,061.00	434,061.00	348,456.89	85,604.11	0.00	85,604.11	80.28
Total Dept 436	HWYS-STORM SWRS. & DRAINS	5,119.67	624,859.00	624,859.00	404,823.80	220,035.20	0.00	220,035.20	64.79
Total Org 436	STORM SEWERS & DRAINS	5,119.67	624,859.00	624,859.00	404,823.80	220,035.20	0.00	220,035.20	64.79
Org 450	CULTURE & RECREATION								
Dept 453	SPECTATOR RECREATION-FIRE MUSEUM								
Prog 1	OPERATIONS & MAINTENANCE								
01.453.03200.003210	UTILITIES - TELEPHONE - FIRE MUSEUM	0.00	900.00	900.00	156.21	743.79	0.00	743.79	17.36
01.453.03600.003610	UTILITIES - ELECTRIC - FIRE MUSEUM	0.00	2,000.00	2,000.00	1,461.46	538.54	0.00	538.54	73.07
01.453.03600.003620	UTILITIES - GAS (HEAT) - FIRE MUSEUM	0.00	3,600.00	3,600.00	1,532.24	2,067.76	0.00	2,067.76	42.56
01.453.03600.003665	UTILITIES - WATER & SEWER - FIRE MUSEUM	0.00	600.00	600.00	143.06	456.94	0.00	456.94	23.84
01.453.03700.002500	REPAIRS & MAINT. - FIRE MUSEUM	0.00	2,600.00	2,600.00	132.68	2,467.32	0.00	2,467.32	5.10
01.453.03821.003680	PROF. SERVICES - FIRE MUSEUM PEST CONTROL	0.00	600.00	600.00	531.02	68.98	0.00	68.98	88.50
01.453.03821.003801	PROF. SERVICES - FIRE MUSEUM SECURITY MONITORING	0.00	350.00	350.00	324.00	26.00	0.00	26.00	92.57
01.453.04300.003114	TAXES - FIRE MUSEUM	0.00	1,250.00	1,250.00	396.67	853.33	0.00	853.33	31.73
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	11,900.00	11,900.00	4,677.34	7,222.66	0.00	7,222.66	39.31
Total Dept 453	SPECTATOR RECREATION-FIRE MUSEUM	0.00	11,900.00	11,900.00	4,677.34	7,222.66	0.00	7,222.66	39.31
Dept 454	PARKS & PLAYGROUNDS								
Prog 1	OPERATIONS & MAINTENANCE								
01.454.01200.001420	LABOR - RECREATION & PROGRAM STAFF	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
01.454.01300.001430	LABOR - RECREATION & PROGRAM DIRECTORS	241.27	18,500.00	18,500.00	1,930.16	16,569.84	0.00	16,569.84	10.43
01.454.01500.001630	BENEFITS/TAXES - WORKMANS	0.00	0.00	0.00	23.88	(23.88)	0.00	(23.88)	0.00

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 450	CULTURE & RECREATION								
Dept 454	PARKS & PLAYGROUNDS								
Prog 1	OPERATIONS & MAINTENANCE								
01.454.01500.001630	COMPENSATION								
01.454.02100.002000	MATERIALS & SUPPLIES - OFFICE SUPPLIES & ADVERTISING	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
01.454.03000.003370	BENEFITS/TAXES - AUTO ALLOWANCE FOR DIRECTORS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.454.03015.003000	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
01.454.03025.001420	LABOR - CHRISTMAS DECORATIONS	0.00	1,000.00	1,000.00	558.06	441.94	0.00	441.94	55.81
01.454.03500.003520	FIRE & LIABILITY INSURANCE	0.00	1,200.00	1,200.00	7,662.39	(6,462.39)	0.00	(6,462.39)	638.53
01.454.03600.003610	UTILITIES - ELECTRIC	0.00	4,000.00	4,000.00	2,431.48	1,568.52	0.00	1,568.52	60.79
01.454.03600.003665	UTILITIES - WATER & SEWER	0.00	550.00	550.00	234.54	315.46	0.00	315.46	42.64
01.454.03665.001420	LABOR - REPAIRS & MAINT. - RAIL TRAIL	111.88	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.454.03665.002251	REPAIRS & MAINT. - RAIL TRAIL	0.00	1,000.00	1,000.00	52.99	947.01	0.00	947.01	5.30
01.454.03669.001420	LABOR - CAPITAL OUTLAY - MOUL MULTI-PURPOSE FIELD IMPROV. & MAINT.	0.00	2,000.00	2,000.00	3,764.21	(1,764.21)	0.00	(1,764.21)	188.21
01.454.03669.002251	CAPITAL OUTLAY - MOUL MULTI-PURPOSE FIELD IMPROV. & MAINT.	0.00	2,000.00	2,000.00	8,103.11	(6,103.11)	0.00	(6,103.11)	405.16
01.454.03700.001420	LABOR - REPAIRS & MAINT. - PARKS & PLAYGROUNDS	5,962.93	90,000.00	90,000.00	24,680.59	65,319.41	0.00	65,319.41	27.42
01.454.03700.002310	UTILITIES - GASOLINE & OIL (EQUIPMENT)	0.00	0.00	0.00	126.22	(126.22)	0.00	(126.22)	0.00
01.454.03700.002500	REPAIRS & MAINT. - PARKS & PLAYGROUNDS	65.55	33,500.00	33,500.00	2,797.85	30,702.15	0.00	30,702.15	8.35
Total Prog 1	OPERATIONS & MAINTENANCE	6,381.63	202,500.00	202,500.00	52,365.48	150,134.52	0.00	150,134.52	25.86
Total Dept 454	PARKS & PLAYGROUNDS	6,381.63	202,500.00	202,500.00	52,365.48	150,134.52	0.00	150,134.52	25.86
Dept 455	SHADE TREES								
Prog 1	OPERATIONS & MAINTENANCE								
01.455.01400.001420	LABOR - SHADE TREES	2,507.26	45,000.00	45,000.00	16,380.32	28,619.68	0.00	28,619.68	36.40
01.455.02000.002000	MATERIALS & SUPPLIES - SHADE TREES	0.00	10,000.00	10,000.00	968.00	9,032.00	0.00	9,032.00	9.68
Total Prog 1	OPERATIONS & MAINTENANCE	2,507.26	55,000.00	55,000.00	17,348.32	37,651.68	0.00	37,651.68	31.54

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 460	COMMUNITY DEVELOPMENT								
Org 460	COMMUNITY DEVELOPMENT	2,945.00	365,000.00	365,000.00	11,057.15	353,942.85	0.00	353,942.85	3.03
Org 470	DEBT SERVICE								
Dept 470	DEBT SERVICE								
Prog 1	OPERATIONS & MAINTENANCE								
01.470.00389.003000	MISC - BAD CHECK WRITE- OFFS & FEES	0.00	50.00	50.00	0.00	50.00	0.00	50.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	50.00	50.00	0.00	50.00	0.00	50.00	0.00
Total Dept 470	DEBT SERVICE	0.00	50.00	50.00	0.00	50.00	0.00	50.00	0.00
Dept 471	DEBT								
Prog 1	OPERATIONS & MAINTENANCE								
01.471.03900.004742	DEBT - FEES - G.O.B. 2013 SERIES	0.00	26.00	26.00	0.00	26.00	0.00	26.00	0.00
01.471.03900.004745	DEBT - FEES - G.O.B. 2015C SERIES (REFI. 2010)	0.00	16.00	16.00	0.00	16.00	0.00	16.00	0.00
01.471.03900.004746	DEBT - FEES - G.O.B. 2015D SERIES (REFI. 2010)	0.00	24.00	24.00	0.00	24.00	0.00	24.00	0.00
01.471.04710.004500	DEBT - PRINCIPAL - LEASE FOR FRONT-LOAD REFUSE TRUCK	0.00	48,566.00	48,566.00	48,566.00	0.00	0.00	0.00	100.00
01.471.04710.004501	DEBT - PRINCIPAL - LEASE FOR REAR-LOAD REFUSE TRUCK	0.00	47,500.00	47,500.00	0.00	47,500.00	0.00	47,500.00	0.00
01.471.04710.004502	DEBT - PRINCIPAL - LEASE FOR AERIAL FIRE TRUCK	0.00	107,676.00	107,676.00	0.00	107,676.00	0.00	107,676.00	0.00
01.471.04710.004742	DEBT - PRINCIPAL - G.O.B. 2013 SERIES	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
01.471.04710.004746	DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
01.471.04720.004500	DEBT - INTEREST - LEASE FOR FRONT-LOAD REFUSE TRUCK	0.00	1,433.00	1,433.00	1,434.00	(1.00)	0.00	(1.00)	100.07
01.471.04720.004502	DEBT - INTEREST - LEASE FOR AERIAL FIRE TRUCK	0.00	25,322.00	25,322.00	0.00	25,322.00	0.00	25,322.00	0.00
01.471.04720.004742	DEBT - INTEREST - G.O.B. 2013 SERIES	0.00	14,768.00	14,768.00	7,384.38	7,383.62	0.00	7,383.62	50.00
01.471.04720.004745	DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	0.00	4,750.00	4,750.00	2,375.00	2,375.00	0.00	2,375.00	50.00
01.471.04720.004746	DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	0.00	4,070.00	4,070.00	2,035.00	2,035.00	0.00	2,035.00	50.00
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	299,151.00	299,151.00	61,794.38	237,356.62	0.00	237,356.62	20.66

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 480	MISCELLANEOUS EXPENDITURES								
Dept 486	INSURANCE PREMIUMS								
Prog 1	OPERATIONS & MAINTENANCE								
01.486.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	21,002.57	197,500.00	197,500.00	124,915.90	72,584.10	0.00	72,584.10	63.25
01.486.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	1,500.00	1,500.00	499.82	1,000.18	0.00	1,000.18	33.32
01.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	12,343.23	312,500.00	312,500.00	89,895.45	222,604.55	0.00	222,604.55	28.77
01.486.03500.003520	FIRE & LIABILITY INSURANCE	0.00	41,000.00	41,000.00	7,230.39	33,769.61	0.00	33,769.61	17.64
Total Prog 1	OPERATIONS & MAINTENANCE	33,345.80	552,500.00	552,500.00	222,541.56	329,958.44	0.00	329,958.44	40.28
Total Dept 486	INSURANCE PREMIUMS	33,345.80	552,500.00	552,500.00	222,541.56	329,958.44	0.00	329,958.44	40.28
Dept 487	RETIREE INSURANCE								
Prog 1	OPERATIONS & MAINTENANCE								
01.487.01500.001560	BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	830.40	175,000.00	175,000.00	58,598.55	116,401.45	0.00	116,401.45	33.48
01.487.01500.001580	BENEFITS/TAXES - RETIREE LIFE INSURANCE	0.00	2,500.00	2,500.00	1,032.60	1,467.40	0.00	1,467.40	41.30
Total Prog 1	OPERATIONS & MAINTENANCE	830.40	177,500.00	177,500.00	59,631.15	117,868.85	0.00	117,868.85	33.60
Total Dept 487	RETIREE INSURANCE	830.40	177,500.00	177,500.00	59,631.15	117,868.85	0.00	117,868.85	33.60
Dept 489	PUBLIC RELATIONS								
Prog 1	OPERATIONS & MAINTENANCE								
01.489.02000.002000	MATERIALS & SUPPLIES - PUBLIC RELATIONS	0.00	2,000.00	2,000.00	386.00	1,614.00	0.00	1,614.00	19.30
01.489.03770.001420	LABOR - DOG POUND	148.66	2,000.00	2,000.00	147.19	1,852.81	0.00	1,852.81	7.36
01.489.03770.003700	REPAIRS & MAINT. - DOG POUND	0.00	500.00	500.00	25.00	475.00	0.00	475.00	5.00
01.489.03775.003705	MISC - S.P.C.A. CONTRIBUTION	0.00	7,645.00	7,645.00	7,645.00	0.00	0.00	0.00	100.00
Total Prog 1	OPERATIONS & MAINTENANCE	148.66	12,145.00	12,145.00	8,203.19	3,941.81	0.00	3,941.81	67.54
Total Dept 489	PUBLIC RELATIONS	148.66	12,145.00	12,145.00	8,203.19	3,941.81	0.00	3,941.81	67.54
Total Org 480	MISCELLANEOUS EXPENDITURES	34,324.86	846,781.00	846,781.00	340,705.88	506,075.12	0.00	506,075.12	40.24

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 480	MISCELLANEOUS EXPENDITURES								
Org 491	OTHER FIN ACTVTY-GASB ACCNTG								
Dept 491	OTHER FIN. ACTIVITY - GASB ACCOUNTING								
Prog 2	CAPITAL OUTLAY								
01.491.04910.002251	MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	0.00	(139,626.00)	(139,626.00)	0.00	(139,626.00)	0.00	(139,626.00)	0.00
01.491.04910.007000	CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	0.00	139,626.00	139,626.00	0.00	139,626.00	0.00	139,626.00	0.00
Total Prog 2	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 491	OTHER FIN. ACTIVITY - GASB ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org 491	OTHER FIN ACTVTY-GASB ACCNTG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Org 492	INTERFUND TRANSFERS-OUT								
Dept 492	INTERFUND TRANSFERS								
Prog 4	TRANSFERS								
01.492.00492.049217	TRANSFER TO LIBRARY - FAIR SHARE CONTRIBUTION	0.00	139,831.00	139,831.00	139,831.00	0.00	0.00	0.00	100.00
01.492.00492.049218	TRANSFER TO LIBRARY - BOND PRINCIPAL SUBSIDY	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
01.492.00492.049219	TRANSFER TO LIBRARY - OTHER SUBSIDIES	0.00	356,672.00	356,672.00	100,000.00	256,672.00	0.00	256,672.00	28.04
Total Prog 4	TRANSFERS	0.00	996,503.00	996,503.00	239,831.00	756,672.00	0.00	756,672.00	24.07
Total Dept 492	INTERFUND TRANSFERS	0.00	996,503.00	996,503.00	239,831.00	756,672.00	0.00	756,672.00	24.07
Total Org 492	INTERFUND TRANSFERS-OUT	0.00	996,503.00	996,503.00	239,831.00	756,672.00	0.00	756,672.00	24.07
Total Type E	Expense	335,980.33	15,520,340.00	15,520,340.00	5,255,719.89	10,264,620.11	0.00	10,264,620.11	33.86
Total Fund 01	GENERAL FUND	187,655.77	795,222.00	795,222.00	(2,411,206.73)	3,206,428.73	0.00	3,206,428.73	(303.21)

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Fund 06	WATER REVENUE FUND								
Type R	Revenue								
Org 354	STATE CAP. & OPER.GRANTS								
Dept 006	.								
Prog									
06.006.35407.000040	STATE - GRANTS	0.00	342,975.00	342,975.00	0.00	342,975.00	0.00	342,975.00	0.00
Total Prog		0.00	(342,975.00)	(342,975.00)	0.00	(342,975.00)	0.00	(342,975.00)	0.00
Total Dept 006	.	0.00	(342,975.00)	(342,975.00)	0.00	(342,975.00)	0.00	(342,975.00)	0.00
Total Org 354	STATE CAP. & OPER.GRANTS	0.00	(342,975.00)	(342,975.00)	0.00	(342,975.00)	0.00	(342,975.00)	0.00
Org 355	STATE SHARED REVENUE								
Dept 006	.								
Prog									
06.006.38320.000511	STATE - MUNICIPAL PENSION AID	0.00	93,637.00	93,637.00	0.00	93,637.00	0.00	93,637.00	0.00
Total Prog		0.00	(93,637.00)	(93,637.00)	0.00	(93,637.00)	0.00	(93,637.00)	0.00
Total Dept 006	.	0.00	(93,637.00)	(93,637.00)	0.00	(93,637.00)	0.00	(93,637.00)	0.00
Total Org 355	STATE SHARED REVENUE	0.00	(93,637.00)	(93,637.00)	0.00	(93,637.00)	0.00	(93,637.00)	0.00
Org 378	WATER SYSTEM (REVENUES)								
Dept 006	.								
Prog									
06.006.37811.000300	METERED REVENUE - DOMESTIC	(606.58)	4,100,000.00	4,100,000.00	(1,298,734.43)	2,801,265.57	0.00	2,801,265.57	(31.68)
06.006.37812.000301	METERED REVENUE - COMMERCIAL	(10.83)	850,000.00	850,000.00	(290,314.36)	559,685.64	0.00	559,685.64	(34.15)
06.006.37813.000302	METERED REVENUE - INDUSTRIAL	0.00	1,775,000.00	1,775,000.00	(510,270.69)	1,264,729.31	0.00	1,264,729.31	(28.75)
06.006.37814.000304	METERED REVENUE - PUBLIC	0.00	125,000.00	125,000.00	(27,936.26)	97,063.74	0.00	97,063.74	(22.35)
06.006.37816.000315	METERED REVENUE - PENALTIES	2.45	18,000.00	18,000.00	(6,688.62)	11,311.38	0.00	11,311.38	(37.16)
06.006.37830.000310	UNMETERED REVENUE - SALE OF WATER	(1,809.50)	30,000.00	30,000.00	(6,339.95)	23,660.05	0.00	23,660.05	(21.13)
06.006.37840.000309	UNMETERED REVENUE - PRIVATE FIRE PROTECTION	0.00	275,000.00	275,000.00	(96,789.80)	178,210.20	0.00	178,210.20	(35.20)
06.006.37850.000311	UNMETERED REVENUE - PUBLIC FIRE PROTECTION	0.00	122,500.00	122,500.00	(41,009.49)	81,490.51	0.00	81,490.51	(33.48)

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Fund 06	WATER REVENUE FUND								
Type R	Revenue								
Org 378	WATER SYSTEM (REVENUES)								
Dept 006	.								
Prog	.								
06.006.38000.000314	MISCELLANEOUS	(35.00)	12,500.00	12,500.00	(7,544.08)	4,955.92	0.00	4,955.92	(60.35)
Total Prog		(2,459.46)	(7,308,000.00)	(7,308,000.00)	(2,285,627.68)	(5,022,372.32)	0.00	(5,022,372.32)	31.28
Total Dept 006	.	(2,459.46)	(7,308,000.00)	(7,308,000.00)	(2,285,627.68)	(5,022,372.32)	0.00	(5,022,372.32)	31.28
Total Org 378	WATER SYSTEM (REVENUES)	(2,459.46)	(7,308,000.00)	(7,308,000.00)	(2,285,627.68)	(5,022,372.32)	0.00	(5,022,372.32)	31.28
Org 383	NON-OPERATION REVENUE								
Dept 006	.								
Prog	.								
06.006.34280.000501	RENTS - TERRACE AVE (AT&T) CELL TOWER	(1,399.21)	16,800.00	16,800.00	(5,596.84)	11,203.16	0.00	11,203.16	(33.31)
06.006.34285.000501	RENTS - RAILROAD ST (VERIZON) CELL TOWER	0.00	8,796.00	8,796.00	(2,928.20)	5,867.80	0.00	5,867.80	(33.29)
06.006.34290.000501	RENTS - TERRACE AVE (SHENTEL) CELL TOWER	0.00	18,660.00	18,660.00	(7,776.00)	10,884.00	0.00	10,884.00	(41.67)
06.006.34292.000501	RENTS - FILTER PLANT (TOWER CO) CELL TOWER	0.00	15,330.00	15,330.00	(5,067.12)	10,262.88	0.00	10,262.88	(33.05)
06.006.34297.000501	RENTS - OXFORD AVE (AT&T) CELL TOWER	(1,440.00)	17,280.00	17,280.00	(5,760.00)	11,520.00	0.00	11,520.00	(33.33)
06.006.34298.000501	RENTS - OXFORD AVE (SHENTEL) CELL TOWER	0.00	18,660.00	18,660.00	(7,776.00)	10,884.00	0.00	10,884.00	(41.67)
06.006.38313.000500	MISC - MERCHANDISING & JOBGING REVENUES	(1,025.44)	100,000.00	100,000.00	(22,122.92)	77,877.08	0.00	77,877.08	(22.12)
06.006.38314.000504	INTEREST	0.00	15,000.00	15,000.00	(13,329.11)	1,670.89	0.00	1,670.89	(88.86)
06.006.38315.000511	MISC - JOYCE BARDIN RESTITUTION	(20.00)	240.00	240.00	(60.00)	180.00	0.00	180.00	(25.00)
06.006.38318.000511	MISC - TIMBER/HAY SALES	(2,501.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06.006.38327.000511	MISC - RETIREES INSURANCE REIMBURSEMENTS	(2,336.81)	44,250.00	44,250.00	(14,005.64)	30,244.36	0.00	30,244.36	(31.65)
Total Prog		(8,722.46)	(255,016.00)	(255,016.00)	(84,421.83)	(170,594.17)	0.00	(170,594.17)	33.10
Total Dept 006	.	(8,722.46)	(255,016.00)	(255,016.00)	(84,421.83)	(170,594.17)	0.00	(170,594.17)	33.10
Total Org 383	NON-OPERATION REVENUE	(8,722.46)	(255,016.00)	(255,016.00)	(84,421.83)	(170,594.17)	0.00	(170,594.17)	33.10
Total Type R	Revenue	(11,181.92)	(7,999,628.00)	(7,999,628.00)	(2,370,049.51)	(5,629,578.49)	0.00	(5,629,578.49)	29.63

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00350.001401.0001	LABOR - S&M DAM	2,709.21	88,000.00	88,000.00	31,137.59	56,862.41	0.00	56,862.41	35.38
06.448.00350.001401.0002	LABOR - LBS DAM	3,372.62	94,000.00	94,000.00	36,810.01	57,189.99	0.00	57,189.99	39.16
06.448.00350.001401.0008	LABOR - PATROLLING DAMS	0.00	37,500.00	37,500.00	0.00	37,500.00	0.00	37,500.00	0.00
06.448.00351.002006.0001	UTILITIES - GASOLINE & DIESEL - S&M DAM	0.00	3,500.00	3,500.00	347.07	3,152.93	0.00	3,152.93	9.92
06.448.00351.002006.0002	UTILITIES - GASOLINE & DIESEL - LBS DAM	0.00	3,500.00	3,500.00	347.06	3,152.94	0.00	3,152.94	9.92
06.448.00351.002007.0001	MATERIALS & SUPPLIES - S&M DAM	50.49	2,500.00	2,500.00	630.83	1,869.17	0.00	1,869.17	25.23
06.448.00351.002007.0002	MATERIALS & SUPPLIES - LBS DAM	50.48	2,500.00	2,500.00	744.09	1,755.91	0.00	1,755.91	29.76
06.448.00351.002007.0004	MATERIALS & SUPPLIES - KITZMILLERS	0.00	2,000.00	2,000.00	282.23	1,717.77	0.00	1,717.77	14.11
06.448.00351.002007.0005	MATERIALS & SUPPLIES - CLEAR LAKE	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
06.448.00351.002007.0006	MATERIALS & SUPPLIES - SLAGLE RUN P.S.	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00351.002007.0007	MATERIALS & SUPPLIES - WELLS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00351.003002.0001	UTILITIES - GARBAGE - S&M DAM	0.00	1,820.00	1,820.00	909.28	910.72	0.00	910.72	49.96
06.448.00351.003002.0002	UTILITIES - GARBAGE - LBS DAM	0.00	1,820.00	1,820.00	909.29	910.71	0.00	910.71	49.96
06.448.00351.003003.0001	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - S&M DAM	14.96	700.00	700.00	194.38	505.62	0.00	505.62	27.77
06.448.00351.003003.0002	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - LBS DAM	14.96	700.00	700.00	194.38	505.62	0.00	505.62	27.77
06.448.00351.003004.0001	UTILITIES - TELEPHONE - S&M DAM	41.74	860.00	860.00	166.96	693.04	0.00	693.04	19.41
06.448.00351.003004.0002	UTILITIES - TELEPHONE - LBS DAM	42.04	600.00	600.00	168.16	431.84	0.00	431.84	28.03
06.448.00351.003004.0003	UTILITIES - TELEPHONE - SLAGLE RUN P.S.	0.00	1,300.00	1,300.00	188.99	1,111.01	0.00	1,111.01	14.54
06.448.00351.003005.0002	UTILITIES - ELECTRIC - LBS DAM	0.00	2,500.00	2,500.00	999.83	1,500.17	0.00	1,500.17	39.99
06.448.00351.003005.0003	UTILITIES - ELECTRIC - SLAGLE RUN P.S.	0.00	7,200.00	7,200.00	4,734.21	2,465.79	0.00	2,465.79	65.75
06.448.00351.003005.0004	UTILITIES - ELECTRIC - KITZMILLERS	0.00	1,500.00	1,500.00	427.61	1,072.39	0.00	1,072.39	28.51
06.448.00351.003042.0003	UTILITIES - STORMWATER USER FEES - SLAGLE RUN P.S.	0.00	0.00	0.00	39.60	(39.60)	0.00	(39.60)	0.00

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00351.003044.0001	UTILITIES - CELL PHONE - S&M DAM	0.00	250.00	250.00	66.45	183.55	0.00	183.55	26.58
06.448.00351.003044.0002	UTILITIES - CELL PHONE - LBS DAM	0.00	250.00	250.00	66.44	183.56	0.00	183.56	26.58
06.448.00353.001420.0001	LABOR - REPAIRS & MAINT. - S&M DAM	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
06.448.00353.001420.0002	LABOR - REPAIRS & MAINT. - LBS DAM	0.00	3,500.00	3,500.00	448.50	3,051.50	0.00	3,051.50	12.81
06.448.00353.001420.0004	LABOR - REPAIRS & MAINT. - KITZMILLERS	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00353.001420.0005	LABOR - REPAIRS & MAINT. - CLEAR LAKE	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00353.001420.0007	LABOR - REPAIRS & MAINT. - SLAGLE RUN P.S.	71.73	500.00	500.00	26.08	473.92	0.00	473.92	5.22
06.448.00353.001431.0006	LABOR - REPAIRS & MAINT. - CARETAKERS HOUSE - S&M DAM	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.001431.0007	LABOR - REPAIRS & MAINT. - CARETAKERS HOUSE - LBS DAM	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.002007.0001	REPAIRS & MAINT. - S&M DAM	11.30	2,000.00	2,000.00	164.48	1,835.52	0.00	1,835.52	8.22
06.448.00353.002007.0002	REPAIRS & MAINT. - LBS DAM	11.30	2,000.00	2,000.00	181.24	1,818.76	0.00	1,818.76	9.06
06.448.00353.002007.0006	REPAIRS & MAINT. - SLAGLE RUN P.S.	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.002020.0001	REPAIRS & MAINT. - M&E - S&M DAM	0.00	8,000.00	8,000.00	496.94	7,503.06	0.00	7,503.06	6.21
06.448.00353.002020.0002	REPAIRS & MAINT. - M&E - LBS DAM	0.00	8,000.00	8,000.00	2,001.47	5,998.53	0.00	5,998.53	25.02
06.448.00353.002020.0004	REPAIRS & MAINT. - M&E - KITZMILLERS	0.00	800.00	800.00	14.96	785.04	0.00	785.04	1.87
06.448.00353.002020.0005	REPAIRS & MAINT. - M&E - CLEAR LAKE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.002020.0006	REPAIRS & MAINT. - M&E - CARETAKERS HOUSES #1 & #2	350.00	2,000.00	2,000.00	305.00	1,695.00	0.00	1,695.00	15.25
06.448.00353.002020.0007	REPAIRS & MAINT. - M&E - CARETAKERS HOUSE #3	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.002020.0009	REPAIRS & MAINT. - M&E - SLAGLE RUN P.S.	22.80	1,000.00	1,000.00	912.41	87.59	0.00	87.59	91.24
06.448.00353.002022.0001	REPAIRS & MAINT. - VALVE MAINTENANCE - S&M DAM	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.002022.0002	REPAIRS & MAINT. - VALVE MAINTENANCE - LBS DAM	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.002024.0001	REPAIRS & MAINT. - LOTS -	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

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Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00353.002024.0001	S&M DAM								
06.448.00353.002024.0002	REPAIRS & MAINT. - LOTS - LBS DAM	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.002026.0001	REPAIRS & MAINT. - INTAKE TOWER & OUTLET PIPE - S&M DAM	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.002026.0002	REPAIRS & MAINT. - INTAKE TOWER & OUTLET PIPE - LBS DAM	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00354.001401	LABOR - WATER FILTER PLANT	10,879.58	292,500.00	292,500.00	92,083.57	200,416.43	0.00	200,416.43	31.48
06.448.00355.002005	MATERIALS & SUPPLIES - WATER TESTING - PLANT	0.00	41,600.00	41,600.00	8,174.00	33,426.00	0.00	33,426.00	19.65
06.448.00355.002007.0008	MATERIALS & SUPPLIES - PLANT	90.75	12,000.00	12,000.00	2,295.13	9,704.87	0.00	9,704.87	19.13
06.448.00355.002008.0008	UTILITIES - GAS (HEAT) - PLANT	0.00	15,000.00	15,000.00	4,389.50	10,610.50	0.00	10,610.50	29.26
06.448.00355.002009.0008	MATERIALS & SUPPLIES - LABORATORY - PLANT	1,102.85	11,000.00	11,000.00	1,686.49	9,313.51	0.00	9,313.51	15.33
06.448.00355.002010.0008	MATERIALS & SUPPLIES - CHLORINE EQUIP. - PLANT	0.00	3,000.00	3,000.00	175.87	2,824.13	0.00	2,824.13	5.86
06.448.00355.002018.0008	UTILITIES - DIESEL FUEL (GENERATOR) - PLANT	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
06.448.00355.002028.0008	MATERIALS & SUPPLY - BOILER REPAIR - PLANT	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
06.448.00355.002040.0008	MATERIALS & SUPPLY - CHEMICALS - PLANT	0.00	250,000.00	250,000.00	51,198.50	198,801.50	0.00	198,801.50	20.48
06.448.00355.003002.0008	UTILITIES - GARBAGE - PLANT	0.00	1,820.00	1,820.00	909.29	910.71	0.00	910.71	49.96
06.448.00355.003003.0008	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - PLANT	25.96	1,000.00	1,000.00	220.66	779.34	0.00	779.34	22.07
06.448.00355.003004.0008	UTILITIES - TELEPHONE - PLANT	36.44	2,500.00	2,500.00	368.18	2,131.82	0.00	2,131.82	14.73
06.448.00355.003005.0008	UTILITIES - ELECTRIC - PLANT	0.00	75,000.00	75,000.00	23,403.09	51,596.91	0.00	51,596.91	31.20
06.448.00355.003009	UTILITIES - SEWER - PLANT	0.00	175,000.00	175,000.00	25,145.96	149,854.04	0.00	149,854.04	14.37
06.448.00355.003042.0008	UTILITIES - STORMWATER USER FEES - PLANT	0.00	0.00	0.00	950.40	(950.40)	0.00	(950.40)	0.00
06.448.00355.003044.0008	UTILITIES - CELL PHONE - PLANT	0.00	400.00	400.00	52.30	347.70	0.00	347.70	13.08
06.448.00355.003045.0008	UTILITIES - CABLE & INTERNET - PLANT	28.50	400.00	400.00	114.00	286.00	0.00	286.00	28.50
06.448.00356.001430.0008	LABOR - REPAIRS & MAINT. - PLANT	1,206.40	37,500.00	37,500.00	10,761.41	26,738.59	0.00	26,738.59	28.70
06.448.00356.002020.0008	REPAIRS & MAINT. - PLANT	0.00	400.00	400.00	178.18	221.82	0.00	221.82	44.55

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Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00356.002030.0008	REPAIRS & MAINT. - SUPPLY EQUIP. - PLANT	0.00	15,000.00	15,000.00	1,400.77	13,599.23	0.00	13,599.23	9.34
06.448.00356.002030.0015	REPAIRS & MAINT. - FILTERS - PLANT	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
06.448.00356.002030.0016	REPAIRS & MAINT. - ACCESS ROAD - PLANT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00356.002030.0017	REPAIRS & MAINT. - FILTER BLDG. - PLANT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00356.002031.0008	REPAIRS & MAINT. - SUPPLY BLDG. - PLANT	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00356.002038.0008	REPAIRS & MAINT. - INTERIOR PAINT - PLANT	0.00	250.00	250.00	76.16	173.84	0.00	173.84	30.46
06.448.00362.001401	LABOR - PUMPING STATION (P.S.)	10,289.94	276,500.00	276,500.00	87,366.41	189,133.59	0.00	189,133.59	31.60
06.448.00365.002007.0010	MATERIALS & SUPPLIES - PUMPING STATION (P.S.)	90.74	9,000.00	9,000.00	2,077.04	6,922.96	0.00	6,922.96	23.08
06.448.00365.002008.0010	UTILITIES - GAS (HEAT) - P.S.	0.00	15,000.00	15,000.00	4,389.50	10,610.50	0.00	10,610.50	29.26
06.448.00365.002018.0010	UTILITIES - DIESEL FUEL (GENERATOR) - P.S.	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
06.448.00365.002028.0010	MATERIALS & SUPPLIES - BOILER REPAIR - P.S.	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
06.448.00365.003003.0010	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - P.S.	25.96	1,000.00	1,000.00	220.66	779.34	0.00	779.34	22.07
06.448.00365.003004.0010	UTILITIES - TELEPHONE - P.S.	36.45	2,500.00	2,500.00	368.19	2,131.81	0.00	2,131.81	14.73
06.448.00365.003044.0010	UTILITIES - CELL PHONE - P.S.	0.00	400.00	400.00	52.30	347.70	0.00	347.70	13.08
06.448.00365.003045.0010	UTILITIES - CABLE & INTERNET - P.S.	28.50	400.00	400.00	114.00	286.00	0.00	286.00	28.50
06.448.00366.003005.0010	UTILITIES - ELECTRIC - P.S.	0.00	225,000.00	225,000.00	76,334.53	148,665.47	0.00	148,665.47	33.93
06.448.00367.001430.0010	LABOR - REPAIRS & MAINT. - P.S.	1,206.40	36,500.00	36,500.00	10,761.41	25,738.59	0.00	25,738.59	29.48
06.448.00367.002030.0010	REPAIRS & MAINT. - EQUIP. MAINT. - P.S.	0.00	9,000.00	9,000.00	1,725.07	7,274.93	0.00	7,274.93	19.17
06.448.00367.002031.0010	REPAIRS & MAINT. - BLDG. MAINT. - P.S.	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00367.002032.0010	REPAIRS & MAINT. - PUMP MAINT. - P.S.	0.00	7,000.00	7,000.00	270.88	6,729.12	0.00	6,729.12	3.87
06.448.00367.002038.0010	REPAIRS & MAINT. - INTERIOR PAINTING - P.S.	0.00	250.00	250.00	76.15	173.85	0.00	173.85	30.46
06.448.00368.001401.0011	LABOR - DISTRIBUTION & MAINS (BUCKET)	0.00	0.00	0.00	58.16	(58.16)	0.00	(58.16)	0.00
06.448.00368.001401.0035	LABOR - DISTRIBUTION/FLUSHING	7,627.46	10,400.00	10,400.00	24,711.07	(14,311.07)	0.00	(14,311.07)	237.61

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Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00369.001401	LABOR - METER DEPT. (BUCKET)	6,207.26	129,000.00	129,000.00	43,962.75	85,037.25	0.00	85,037.25	34.08
06.448.00371.002007	MATERIALS & SUPPLIES - STREET DEPT.	393.30	20,000.00	20,000.00	6,036.93	13,963.07	0.00	13,963.07	30.18
06.448.00371.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - STREET DEPT.	59.84	1,500.00	1,500.00	527.76	972.24	0.00	972.24	35.18
06.448.00371.003004	UTILITIES - TELEPHONE - STREET DEPT.	30.26	400.00	400.00	121.04	278.96	0.00	278.96	30.26
06.448.00371.003004.0020	PROF. SERVICES - LOCATES - STREET DEPT.	0.00	2,200.00	2,200.00	463.79	1,736.21	0.00	1,736.21	21.08
06.448.00372.002007	MATERIALS & SUPPLIES - METER DEPT.	45.00	5,500.00	5,500.00	1,324.78	4,175.22	0.00	4,175.22	24.09
06.448.00372.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - METER DEPT.	34.88	1,000.00	1,000.00	296.48	703.52	0.00	703.52	29.65
06.448.00372.003004	UTILITIES - TELEPHONE - METER DEPT.	20.19	275.00	275.00	80.76	194.24	0.00	194.24	29.37
06.448.00373.003004.0036	UTILITIES - TELEPHONE - PARRS - DISTRIB. DEPT.	0.00	1,500.00	1,500.00	269.65	1,230.35	0.00	1,230.35	17.98
06.448.00373.003005.0032	UTILITIES - ELECTRIC - TERRACE AVE. - DISTRIB. DEPT.	0.00	600.00	600.00	228.85	371.15	0.00	371.15	38.14
06.448.00373.003005.0033	UTILITIES - ELECTRIC - OXFORD AVE. - DISTRIB. DEPT.	0.00	1,000.00	1,000.00	353.26	646.74	0.00	646.74	35.33
06.448.00373.003008.0036	UTILITIES - GAS (HEAT) - PARRS - DISTRIB. DEPT.	0.00	500.00	500.00	118.43	381.57	0.00	381.57	23.69
06.448.00374.001401	LABOR - GRATUITOUS SERVICES - METER DEPT.	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
06.448.00374.002007	MATERIALS & SUPPLIES - GRATUITOUS SERVICES - DISTRIB. DEPT.	0.00	500.00	500.00	90.00	410.00	0.00	410.00	18.00
06.448.00375.001420	LABOR - REPAIRS & MAINT. - TRANSMISSION MAINS	0.00	4,000.00	4,000.00	1,940.78	2,059.22	0.00	2,059.22	48.52
06.448.00375.002020	MATERIALS & SUPPLIES - TRANSMISSION MAINS	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
06.448.00376.001420	LABOR - REPAIRS & MAINT. - DISTRIBUTION MAINS	3,022.06	115,000.00	115,000.00	34,094.58	80,905.42	0.00	80,905.42	29.65
06.448.00376.002019	MATERIALS & SUPPLIES - CLEANING - DISTRIBUTION MAINS	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
06.448.00376.002020	MATERIALS & SUPPLIES - DISTRIBUTION MAINS	174.07	30,000.00	30,000.00	5,812.31	24,187.69	0.00	24,187.69	19.37
06.448.00376.003019	PROF. SERVICES - CLEANING &	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00

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Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00376.003019	LINING - DISTRIBUTION MAINS								
06.448.00377.001420	LABOR - SERVICE LINES	1,260.84	100,000.00	100,000.00	24,292.57	75,707.43	0.00	75,707.43	24.29
06.448.00377.001420.0025	LABOR - WATER HAULING STATION	331.87	1,000.00	1,000.00	112.33	887.67	0.00	887.67	11.23
06.448.00377.002020	MATERIALS & SUPPLIES - SERVICE LINES	174.06	25,000.00	25,000.00	4,362.67	20,637.33	0.00	20,637.33	17.45
06.448.00377.002020.0025	MATERIALS & SUPPLIES - WATER HAULING STATION	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00378.001420	LABOR - TANKS & RESERVOIRS	962.93	13,500.00	13,500.00	1,341.84	12,158.16	0.00	12,158.16	9.94
06.448.00378.002020	PROF. SERVICES - MOWING & SUPPLIES - TANKS & RESERVOIRS	0.00	7,500.00	7,500.00	139.51	7,360.49	0.00	7,360.49	1.86
06.448.00379.001420	LABOR - METER MAINTENANCE	4,526.65	145,500.00	145,500.00	45,075.72	100,424.28	0.00	100,424.28	30.98
06.448.00379.002020	MATERIALS & SUPPLIES - METER DEPT.	0.00	40,000.00	40,000.00	7,186.05	32,813.95	0.00	32,813.95	17.97
06.448.00379.300619	UTILITIES - WATER - TANGER BLDG. - METER DEPT.	0.00	3,100.00	3,100.00	690.81	2,409.19	0.00	2,409.19	22.28
06.448.00379.300719	UTILITIES - SEWER - TANGER BLDG. - METER DEPT.	0.00	500.00	500.00	60.75	439.25	0.00	439.25	12.15
06.448.00380.001420	LABOR - FIRE HYDRANTS	120.09	15,500.00	15,500.00	8,263.79	7,236.21	0.00	7,236.21	53.31
06.448.00380.002020	MATERIALS & SUPPLIES - FIRE HYDRANTS	0.00	5,000.00	5,000.00	973.48	4,026.52	0.00	4,026.52	19.47
06.448.00382.130115	LABOR - BOROUGH MANAGER	7,576.67	36,500.00	36,500.00	7,816.60	28,683.40	0.00	28,683.40	21.42
06.448.00383.140115	LABOR - ADMINISTRATIVE STAFF	9,211.94	270,000.00	270,000.00	76,376.41	193,623.59	0.00	193,623.59	28.29
06.448.00384.200715	MATERIALS & SUPPLIES - OFFICE SUPPLIES	0.00	4,000.00	4,000.00	117.69	3,882.31	0.00	3,882.31	2.94
06.448.00386.200700	DUES, TRAINING, PERMITS, & MEMBERSHIPS	0.00	750.00	750.00	0.00	750.00	0.00	750.00	0.00
06.448.00387.002700	PROF. SERVICES - COMPUTER & SUPPORT	0.00	10,000.00	10,000.00	2,519.90	7,480.10	0.00	7,480.10	25.20
06.448.00387.200715	SERVICES/SUBSCRIPTIONS MATERIALS & SUPPLIES - OFFICE & RENTAL EXPENSES	0.00	10,000.00	10,000.00	1,931.47	8,068.53	0.00	8,068.53	19.31
06.448.00387.300415	UTILITIES - TELEPHONE - OFFICE	0.00	1,500.00	1,500.00	588.93	911.07	0.00	911.07	39.26
06.448.00387.301115	DATA PROCESSING MATERIALS, SUPPLIES, & PROF. SERVICES	0.00	6,000.00	6,000.00	1,381.65	4,618.35	0.00	4,618.35	23.03
06.448.00387.301215	RENTS - OFFICE RENT (GENERAL FUND)	6,452.42	77,429.00	77,429.00	25,809.68	51,619.32	0.00	51,619.32	33.33
06.448.00387.301315	ADVERTISING	0.00	3,000.00	3,000.00	644.94	2,355.06	0.00	2,355.06	21.50

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Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00387.301415	MATERIALS & SUPPLIES - POSTAGE - OFFICE	0.00	40,000.00	40,000.00	8,589.69	31,410.31	0.00	31,410.31	21.47
06.448.00387.301515	RENTS - EQUIPMENT RENTAL - OFFICE	0.00	1,600.00	1,600.00	599.00	1,001.00	0.00	1,001.00	37.44
06.448.00387.301615	PROF. SERVICES - ACCOUNTING & AUDITING - OFFICE	0.00	17,000.00	17,000.00	12,320.00	4,680.00	0.00	4,680.00	72.47
06.448.00388.140116	LABOR - PIPE YARD - DISTRIB. MAINS	154.65	6,750.00	6,750.00	1,699.33	5,050.67	0.00	5,050.67	25.18
06.448.00388.140117	LABOR - SHED - DISTRIB. MAINS	959.85	15,000.00	15,000.00	9,688.78	5,311.22	0.00	5,311.22	64.59
06.448.00388.140118	LABOR - PUBLIC WORKS MECHANICS (VEHICLES)	876.17	32,500.00	32,500.00	12,671.35	19,828.65	0.00	19,828.65	38.99
06.448.00388.140119	LABOR - PUBLIC WORKS MECHANICS (MISC.)	723.70	12,500.00	12,500.00	4,319.04	8,180.96	0.00	8,180.96	34.55
06.448.00388.200618	UTILITIES - GASOLINE & OIL	0.00	30,000.00	30,000.00	6,138.17	23,861.83	0.00	23,861.83	20.46
06.448.00388.200716	MATERIALS & SUPPLIES - PIPE YARD	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
06.448.00388.200720	MATERIALS & SUPPLIES - TANGER BUILDING	0.00	2,000.00	2,000.00	1,179.91	820.09	0.00	820.09	59.00
06.448.00388.201819	UTILITIES - DIESEL FUEL	0.00	15,000.00	15,000.00	4,022.06	10,977.94	0.00	10,977.94	26.81
06.448.00388.202018	REPAIRS & MAINT. - VEHICLES	1,671.91	15,000.00	15,000.00	6,259.96	8,740.04	0.00	8,740.04	41.73
06.448.00388.202019	REPAIRS & MAINT. - EQUIPMENT	553.26	20,000.00	20,000.00	6,090.02	13,909.98	0.00	13,909.98	30.45
06.448.00388.203618	REPAIRS & MAINT. - TANGER BUILDING	0.00	1,500.00	1,500.00	7.03	1,492.97	0.00	1,492.97	0.47
06.448.00388.300419	UTILITIES - TELEPHONE - TANGER BUILDING	0.00	1,650.00	1,650.00	519.99	1,130.01	0.00	1,130.01	31.51
06.448.00388.300517	UTILITIES - ELECTRIC - TOOL SHED - R/R ST	0.00	1,250.00	1,250.00	458.48	791.52	0.00	791.52	36.68
06.448.00388.300518	UTILITIES - ELECTRIC - TANGER BUILDING	0.00	10,000.00	10,000.00	1,794.46	8,205.54	0.00	8,205.54	17.94
06.448.00388.300617	UTILITIES - WATER - TOOL SHED - R/R ST	0.00	200.00	200.00	73.44	126.56	0.00	126.56	36.72
06.448.00388.300619	UTILITIES - WATER - TOOL SHED - TANGER BUILDING	0.00	1,000.00	1,000.00	123.63	876.37	0.00	876.37	12.36
06.448.00388.300717	UTILITIES - SEWER - TOOL SHED - R/R ST	0.00	250.00	250.00	108.00	142.00	0.00	142.00	43.20
06.448.00388.300719	UTILITIES - SEWER - TOOL SHED - TANGER BUILDING	0.00	250.00	250.00	80.33	169.67	0.00	169.67	32.13
06.448.00388.300817	UTILITIES - GAS (HEAT) - TOOL SHED - R/R ST	0.00	2,000.00	2,000.00	830.36	1,169.64	0.00	1,169.64	41.52
06.448.00388.300818	UTILITIES - GAS (HEAT) -	0.00	5,500.00	5,500.00	2,322.70	3,177.30	0.00	3,177.30	42.23

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Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00388.300818	TANGER BUILDING								
06.448.00388.300819	UTILITIES - GARBAGE - TANGER	0.00	0.00	0.00	404.22	(404.22)	0.00	(404.22)	0.00
06.448.00388.300917	UTILITIES - WATER - R/R ST PIPE YARD	0.00	150.00	150.00	59.42	90.58	0.00	90.58	39.61
06.448.00388.304018	UTILITIES - CABLE & INTERNET - TANGER BUILDING	0.00	1,250.00	1,250.00	279.72	970.28	0.00	970.28	22.38
06.448.00388.304417	UTILITIES - CELL PHONE	0.00	1,500.00	1,500.00	259.97	1,240.03	0.00	1,240.03	17.33
06.448.00390.404600	TAXES - CELL TOWER PROPERTY TAXES	0.00	5,000.00	5,000.00	736.33	4,263.67	0.00	4,263.67	14.73
06.448.00392.304700	PROF. SERVICES - SPECIAL LEGAL SERVICES	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
06.448.00392.304704	PROF. SERVICES - LEGAL SERVICES	417.97	6,500.00	6,500.00	1,253.91	5,246.09	0.00	5,246.09	19.29
06.448.00396.304921	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	2,641.69	730,000.00	730,000.00	286,239.90	443,760.10	0.00	443,760.10	39.21
06.448.00396.304922	BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	54,500.00	54,500.00	20,098.95	34,401.05	0.00	34,401.05	36.88
06.448.00396.304923	FIRE & LIABILITY INSURANCE	0.00	73,500.00	73,500.00	24,921.50	48,578.50	0.00	48,578.50	33.91
06.448.00396.304924	BENEFITS/TAXES - LIFE INSURANCE	0.00	5,500.00	5,500.00	2,125.79	3,374.21	0.00	3,374.21	38.65
06.448.00396.304926	BENEFITS/TAXES - RETIREE PRESCRIPTIONS INSURANCE	0.00	9,750.00	9,750.00	3,240.00	6,510.00	0.00	6,510.00	33.23
06.448.00396.304927	BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	201.78	34,500.00	34,500.00	12,124.27	22,375.73	0.00	22,375.73	35.14
06.448.00397.305028	BENEFITS/TAXES - PENSION	0.00	93,637.00	93,637.00	93,637.00	0.00	0.00	0.00	100.00
06.448.00401.140100	LABOR - REPAIRS & MAINT. - PROPERTY	439.87	11,750.00	11,750.00	3,518.97	8,231.03	0.00	8,231.03	29.95
06.448.00550.140100	LABOR - MERCHANDISING & JOBING	314.25	25,000.00	25,000.00	3,645.70	21,354.30	0.00	21,354.30	14.58
06.448.00550.200700	MATERIALS & SUPPLIES - MERCHANDISING & JOBING	0.00	85,000.00	85,000.00	10,903.26	74,096.74	0.00	74,096.74	12.83
06.448.00559.305100	MISC - CONTRIBUTION TO PLEASANT HILL VFD - FIRE PREVENTION	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
06.448.00608.504205	DEBT - FEES - G.O.B. 2013 SERIES	0.00	390.00	390.00	0.00	390.00	0.00	390.00	0.00
06.448.00608.504206	DEBT - FEES - G.O.B. 2015B SERIES	0.00	780.00	780.00	780.00	0.00	0.00	0.00	100.00
06.448.00608.504208	DEBT - FEES - G.O.B. 2015C SERIES (REFI. 2010)	0.00	227.00	227.00	0.00	227.00	0.00	227.00	0.00
06.448.00608.504209	DEBT - FEES - G.O.B.	0.00	242.00	242.00	0.00	242.00	0.00	242.00	0.00

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Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00608.504209	2015DSERIES (REFI. 2010)								
06.448.04710.505245	DEBT - PRINCIPAL - G.O.B. 2013 SERIES	0.00	110,000.00	110,000.00	0.00	110,000.00	0.00	110,000.00	0.00
06.448.04710.505246	DEBT - PRINCIPAL - G.O.B. 2015B SERIES	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00
06.448.04710.505247	DEBT - PRINCIPAL - G.O.B. 2015C SERIES (REFI. 2010)	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
06.448.04710.505248	DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	0.00	275,000.00	275,000.00	0.00	275,000.00	0.00	275,000.00	0.00
06.448.04720.505345	DEBT - INTEREST - G.O.B. 2013 SERIES	0.00	259,450.00	259,450.00	129,725.00	129,725.00	0.00	129,725.00	50.00
06.448.04720.505346	DEBT - INTEREST - G.O.B. 2015B SERIES	0.00	258,232.00	258,232.00	129,115.63	129,116.37	0.00	129,116.37	50.00
06.448.04720.505347	DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	0.00	76,422.00	76,422.00	38,210.63	38,211.37	0.00	38,211.37	50.00
06.448.04720.505348	DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	0.00	41,462.00	41,462.00	20,731.25	20,730.75	0.00	20,730.75	50.00
Total Prog 1	OPERATIONS & MAINTENANCE	88,998.99	5,536,466.00	5,536,466.00	1,683,340.46	3,853,125.54	0.00	3,853,125.54	30.40
Prog 2	CAPITAL OUTLAY								
06.448.00134.308100	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES - PRELIM. CHARGES	0.00	40,000.00	40,000.00	3,599.15	36,400.85	0.00	36,400.85	9.00
06.448.00246.146500	LABOR - CAPITAL OUTLAY - BAUGHER DR TRANSMISSION MAIN	1,478.90	32,500.00	32,500.00	4,326.26	28,173.74	0.00	28,173.74	13.31
06.448.00246.606500	CAPITAL OUTLAY - BAUGHER DR TRANSMISSIONS MAINS	0.00	84,000.00	84,000.00	4,599.57	79,400.43	0.00	79,400.43	5.48
06.448.00248.146640	LABOR - CAPITAL OUTLAY - CDA MAIN - GLADE VILLAGE	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
06.448.00248.146644	LABOR - CAPITAL OUTLAY - CHARLES AVE MAIN	1,782.70	24,500.00	24,500.00	13,815.65	10,684.35	0.00	10,684.35	56.39
06.448.00248.146648	LABOR - CAPITAL OUTLAY - BAER AVENUE MAIN	0.00	6,500.00	6,500.00	14,718.51	(8,218.51)	0.00	(8,218.51)	226.44
06.448.00248.146649	LABOR - CAPITAL OUTLAY - FAIR AVENUE MAIN	0.00	10,000.00	10,000.00	11,722.14	(1,722.14)	0.00	(1,722.14)	117.22
06.448.00248.146653	LABOR - CAPITAL OUTLAY - WILSON AVE MAIN	0.00	17,000.00	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00
06.448.00248.146654	LABOR - CAPITAL OUTLAY - HEIGHTS AVE MAIN	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

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Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 2	CAPITAL OUTLAY								
06.448.00248.146655	LABOR - CAPITAL OUTLAY - CDA MAIN - S SECOND ST (SHAFFER)	120.38	16,000.00	16,000.00	2,454.21	13,545.79	0.00	13,545.79	15.34
06.448.00248.146657	LABOR - CAPITAL OUTLAY - A-STREET MAIN	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00
06.448.00248.606600	CAPITAL OUTLAY - MISC. CDA'S & DISTRIBUTION MAINS	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
06.448.00248.606640	CAPITAL OUTLAY - CDA MAIN - GLADE VILLAGE	0.00	15,500.00	15,500.00	0.00	15,500.00	0.00	15,500.00	0.00
06.448.00248.606644	CAPITAL OUTLAY - CHARLES AVENUE MAIN	0.00	35,000.00	35,000.00	14,533.55	20,466.45	0.00	20,466.45	41.52
06.448.00248.606648	CAPITAL OUTLAY - BAER AVENUE MAIN	0.00	5,000.00	5,000.00	8,931.38	(3,931.38)	0.00	(3,931.38)	178.63
06.448.00248.606649	CAPITAL OUTLAY - FAIR AVENUE MAIN	0.00	17,500.00	17,500.00	3,346.64	14,153.36	0.00	14,153.36	19.12
06.448.00248.606653	CAPITAL OUTLAY - WILSON AVE MAIN	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
06.448.00248.606654	CAPITAL OUTLAY - HEIGHTS AVE MAIN	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
06.448.00248.606655	CAPITAL OUTLAY - CDA MAIN - S SECOND ST (SHAFFER)	0.00	15,000.00	15,000.00	619.89	14,380.11	0.00	14,380.11	4.13
06.448.00248.606657	CAPITAL OUTLAY - A-STREET MAIN	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
06.448.00249.146700	LABOR - CAPITAL OUTLAY - NEW SERVICE LATERALS	0.00	6,000.00	6,000.00	3,189.82	2,810.18	0.00	2,810.18	53.16
06.448.00249.146740	LABOR - CAPITAL OUTLAY - CDA LATERAL - GLADE VILLAGE	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
06.448.00249.146755	LABOR - CAPITAL OUTLAY - CDA LATERAL - S SECOND ST (SHAFFER)	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
06.448.00249.606700	CAPITAL OUTLAY - NEW SERVICE LATERALS	0.00	5,000.00	5,000.00	4,623.09	376.91	0.00	376.91	92.46
06.448.00249.606740	CAPITAL OUTLAY - CDA LATERAL - GLADE VILLAGE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
06.448.00249.606755	CAPITAL OUTLAY - CDA LATERAL - S SECOND ST (SHAFFER)	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
06.448.00250.146400	LABOR - CAPITAL OUTLAY - METERS & EQUIPMENT	290.80	5,500.00	5,500.00	2,311.86	3,188.14	0.00	3,188.14	42.03
06.448.00250.706400	CAPITAL OUTLAY - METERS & EQUIPMENT	0.00	60,000.00	60,000.00	24,929.31	35,070.69	0.00	35,070.69	41.55
06.448.00259.706018	CAPITAL OUTLAY - VEHICLES - DISTRIB. DEPT	0.00	80,500.00	80,500.00	0.00	80,500.00	0.00	80,500.00	0.00

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Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 2	CAPITAL OUTLAY								
06.448.00376.141901	LABOR - CAPITAL OUTLAY - CARLISLE ST CLEANING & LINING	0.00	82,500.00	82,500.00	0.00	82,500.00	0.00	82,500.00	0.00
06.448.00376.141902	LABOR - CAPITAL OUTLAY - FULTON ST CLEANING & LINING	7,534.03	20,000.00	20,000.00	2,712.72	17,287.28	0.00	17,287.28	13.56
06.448.00376.201901	CAPITAL OUTLAY - CARLISLE ST CLEANING & LINING (MATERIALS)	0.00	98,500.00	98,500.00	0.00	98,500.00	0.00	98,500.00	0.00
06.448.00376.201902	CAPITAL OUTLAY - FULTON ST CLEANING & LINING (MATERIALS)	0.00	7,500.00	7,500.00	305.45	7,194.55	0.00	7,194.55	4.07
06.448.00376.301901	CAPITAL OUTLAY - PROF. SERVICES - CARLISLE ST CLEANING & LINING	0.00	305,000.00	305,000.00	0.00	305,000.00	0.00	305,000.00	0.00
06.448.00376.301902	CAPITAL OUTLAY - PROF. SERVICES - FULTON ST CLEANING & LINING	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
Total Prog 2	CAPITAL OUTLAY	11,206.81	1,164,000.00	1,164,000.00	120,739.20	1,043,260.80	0.00	1,043,260.80	10.37
Total Dept 448	WATER SYSTEM	100,205.80	6,700,466.00	6,700,466.00	1,804,079.66	4,896,386.34	0.00	4,896,386.34	26.92
Dept 486	INSURANCE PREMIUMS								
Prog 1	OPERATIONS & MAINTENANCE								
06.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	6,031.05	160,000.00	160,000.00	47,853.22	112,146.78	0.00	112,146.78	29.91
Total Prog 1	OPERATIONS & MAINTENANCE	6,031.05	160,000.00	160,000.00	47,853.22	112,146.78	0.00	112,146.78	29.91
Total Dept 486	INSURANCE PREMIUMS	6,031.05	160,000.00	160,000.00	47,853.22	112,146.78	0.00	112,146.78	29.91
Total Org 448	WATER SYSTEM	106,236.85	6,860,466.00	6,860,466.00	1,851,932.88	5,008,533.12	0.00	5,008,533.12	26.99
Total Type E	Expense	106,236.85	6,860,466.00	6,860,466.00	1,851,932.88	5,008,533.12	0.00	5,008,533.12	26.99
Total Fund 06	WATER REVENUE FUND	95,054.93	(1,139,162.00)	(1,139,162.00)	(518,116.63)	(621,045.37)	0.00	(621,045.37)	45.48

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND								
Type R	Revenue								
Org 341	INTEREST								
Dept 008	.								
Prog									
08.008.34100	INTEREST	0.00	1,250.00	1,250.00	(1,774.57)	(524.57)	0.00	(524.57)	(141.97)
Total Prog		0.00	(1,250.00)	(1,250.00)	(1,774.57)	524.57	0.00	524.57	141.97
Total Dept 008	.	0.00	(1,250.00)	(1,250.00)	(1,774.57)	524.57	0.00	524.57	141.97
Total Org 341	INTEREST	0.00	(1,250.00)	(1,250.00)	(1,774.57)	524.57	0.00	524.57	141.97
Org 354	STATE CAP. & OPER.GRANTS								
Dept 008	.								
Prog									
08.008.35503	STATE - MUNICIPAL PENSION AID	0.00	34,685.00	34,685.00	0.00	34,685.00	0.00	34,685.00	0.00
Total Prog		0.00	(34,685.00)	(34,685.00)	0.00	(34,685.00)	0.00	(34,685.00)	0.00
Total Dept 008	.	0.00	(34,685.00)	(34,685.00)	0.00	(34,685.00)	0.00	(34,685.00)	0.00
Total Org 354	STATE CAP. & OPER.GRANTS	0.00	(34,685.00)	(34,685.00)	0.00	(34,685.00)	0.00	(34,685.00)	0.00
Org 364	SANITATION								
Dept 008	.								
Prog									
08.008.36414	TREATMENT CHARGES - HANOVER BOROUGH	0.00	1,132,066.00	1,132,066.00	(566,033.00)	566,033.00	0.00	566,033.00	(50.00)
08.008.36415	TREATMENT CHARGES - CONEWAGO TOWNSHIP	0.00	162,844.00	162,844.00	(81,422.00)	81,422.00	0.00	81,422.00	(50.00)
08.008.36416	TREATMENT CHARGES - MCSHERRYSTOWN BOROUGH	0.00	105,295.00	105,295.00	(52,647.50)	52,647.50	0.00	52,647.50	(50.00)
08.008.36417	CONVEYANCE CHARGES - HANOVER BOROUGH	0.00	31,789.00	31,789.00	(15,894.50)	15,894.50	0.00	15,894.50	(50.00)
08.008.36418	CONVEYANCE CHARGES - CONEWAGO TOWNSHIP	0.00	2,320.00	2,320.00	(1,160.00)	1,160.00	0.00	1,160.00	(50.00)
08.008.36419	CONVEYANCE CHARGES - MCSHERRYSTOWN BOROUGH	0.00	3.00	3.00	(1.50)	1.50	0.00	1.50	(50.00)
08.008.36420	SLUDGE REMOVAL - HANOVER BOROUGH	0.00	81,224.00	81,224.00	(40,612.00)	40,612.00	0.00	40,612.00	(50.00)
08.008.36421	SLUDGE REMOVAL -	0.00	11,684.00	11,684.00	(5,842.00)	5,842.00	0.00	5,842.00	(50.00)

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND								
Type R	Revenue								
Org 364	SANITATION								
Dept 008	.								
Prog									
08.008.36421	CONEWAGO TOWNSHIP								
08.008.36422	SLUDGE REMOVAL - MCSHERRYSTOWN BOROUGH	0.00	7,555.00	7,555.00	(3,777.50)	3,777.50	0.00	3,777.50	(50.00)
08.008.38009	WATER PLANT SURCHARGE - HANOVER BOROUGH	0.00	90,000.00	90,000.00	(1,927.16)	88,072.84	0.00	88,072.84	(2.14)
08.008.38010	INDUSTRIAL WASTE DISCHARGE PERMITS	0.00	200.00	200.00	(100.00)	100.00	0.00	100.00	(50.00)
08.008.38013	INDUSTRIAL WASTE DISCHARGE - HANOVER BOROUGH WATER	0.00	50,000.00	50,000.00	(25,000.00)	25,000.00	0.00	25,000.00	(50.00)
Total Prog		0.00	(1,674,980.00)	(1,674,980.00)	(794,417.16)	(880,562.84)	0.00	(880,562.84)	47.43
Total Dept 008	.	0.00	(1,674,980.00)	(1,674,980.00)	(794,417.16)	(880,562.84)	0.00	(880,562.84)	47.43
Total Org 364	SANITATION	0.00	(1,674,980.00)	(1,674,980.00)	(794,417.16)	(880,562.84)	0.00	(880,562.84)	47.43
Total Type R	Revenue	0.00	(1,710,915.00)	(1,710,915.00)	(796,191.73)	(914,723.27)	0.00	(914,723.27)	46.54

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND								
Type E	Expense								
Org 429	WASTEWATER COLL.&TREATMENT								
Dept 486	INSURANCE PREMIUMS								
Prog 1	OPERATIONS & MAINTENANCE								
08.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	1,923.18	59,460.00	59,460.00	19,212.25	40,247.75	0.00	40,247.75	32.31
Total Prog 1	OPERATIONS & MAINTENANCE	1,923.18	59,460.00	59,460.00	19,212.25	40,247.75	0.00	40,247.75	32.31
Total Dept 486	INSURANCE PREMIUMS	1,923.18	59,460.00	59,460.00	19,212.25	40,247.75	0.00	40,247.75	32.31
Dept 494	CONVEYANCE SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
08.494.03640.142023	LABOR - CONVEYANCE SYSTEM - ALL SEGMENTS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
08.494.03641.142040	LABOR - LINE METERING - ALL STATIONS	0.00	2,500.00	2,500.00	403.15	2,096.85	0.00	2,096.85	16.13
08.494.03641.142051	LABOR - LINE METERING - MADISON AVE.	0.00	0.00	0.00	27.13	(27.13)	0.00	(27.13)	0.00
08.494.03642.142030	LABOR - PUMP STATION (EDGE GROVE)	373.36	11,000.00	11,000.00	2,707.24	8,292.76	0.00	8,292.76	24.61
08.494.03792.001420	LABOR - EDGE GROVE PUMP STATION REPAIRS	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
08.494.03792.142021	LABOR - CONVEYANCE SYSTEM REPAIRS - ALL SEGMENTS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
08.494.03810.310000	MATERIALS & SUPPLIES - SUPERVISION & INSPECTION	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03810.310010	MATERIALS & SUPPLIES - CONVEYANCE SYSTEM REPAIRS	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
08.494.03810.310020	MATERIALS & SUPPLIES - EDGE GROVE REPAIRS	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
08.494.03810.320000	MATERIALS & SUPPLIES - CONVEYANCE OPERATIONS	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
08.494.03810.320010	MATERIALS & SUPPLIES - EDGE GROVE P.S. OPERATIONS	0.00	900.00	900.00	0.00	900.00	0.00	900.00	0.00
08.494.03820.320020	REPAIRS & MAINT. - CONVEYANCE SYSTEM	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03820.320030	REPAIRS & MAINT. - EDGE GROVE P.S. EQUIP.	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
08.494.03821.003675	UTILITIES - STORMWATER USER FEE - EDGE GROVE P.S.	0.00	0.00	0.00	39.60	(39.60)	0.00	(39.60)	0.00
08.494.03821.300820	UTILITIES - ELECTRIC - LMS-CARLISLE TRUNK	0.00	275.00	275.00	60.20	214.80	0.00	214.80	21.89

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND								
Type E	Expense								
Org 429	WASTEWATER COLL.&TREATMENT								
Dept 494	CONVEYANCE SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
08.494.03821.300821	UTILITIES - ELECTRIC - LMS-MIDWAY	0.00	275.00	275.00	99.65	175.35	0.00	175.35	36.24
08.494.03821.300822	UTILITIES - ELECTRIC - LMS-BRUSHTOWN	0.00	275.00	275.00	116.13	158.87	0.00	158.87	42.23
08.494.03821.300823	UTILITIES - ELECTRIC - LMS-PLUM CREEK	0.00	275.00	275.00	138.94	136.06	0.00	136.06	50.52
08.494.03821.300825	UTILITIES - ELECTRIC - EDGEGROVE P.S.	0.00	17,000.00	17,000.00	4,477.67	12,522.33	0.00	12,522.33	26.34
08.494.03821.300826	UTILITIES - ELECTRIC - LMS-RAM DR.	0.00	275.00	275.00	151.08	123.92	0.00	123.92	54.94
08.494.03821.300827	UTILITIES - ELECTRIC - LMS-WATER ST.	0.00	275.00	275.00	116.13	158.87	0.00	158.87	42.23
08.494.03821.300828	UTILITIES - ELECTRIC - LMS-CARLISLE ST	0.00	275.00	275.00	76.33	198.67	0.00	198.67	27.76
08.494.03821.300829	UTILITIES - ELECTRIC - LMS-HIGH ST.	0.00	275.00	275.00	147.26	127.74	0.00	127.74	53.55
08.494.03821.300925	UTILITIES - WATER & SEWER - EDGEGROVE P.S.	0.00	2,500.00	2,500.00	440.70	2,059.30	0.00	2,059.30	17.63
08.494.03821.301025	UTILITIES - TELEPHONE - EDGEGROVE P.S.	0.00	750.00	750.00	308.60	441.40	0.00	441.40	41.15
08.494.03821.301125	UTILITIES - DIESEL FUEL - EDGEGROVE P.S.	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
08.494.03830.330010	MATERIALS & CALIBRATION - ALL STATIONS	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	373.36	54,900.00	54,900.00	9,309.81	45,590.19	0.00	45,590.19	16.96
Total Dept 494	CONVEYANCE SYSTEM	373.36	54,900.00	54,900.00	9,309.81	45,590.19	0.00	45,590.19	16.96
Dept 495	TREATMENT PLANT (RWTF)								
Prog 1	OPERATIONS & MAINTENANCE								
08.495.01400.001340	LABOR - SEWER PLANT SUPERINTENDENT	1,138.62	29,750.00	29,750.00	9,108.91	20,641.09	0.00	20,641.09	30.62
08.495.01400.001341	LABOR - SEWER PLANT SUPERVISOR	2,652.74	69,250.00	69,250.00	21,221.92	48,028.08	0.00	48,028.08	30.65
08.495.01400.001420	LABOR - SEWER PLANT STAFF	13,667.65	415,500.00	415,500.00	140,128.01	275,371.99	0.00	275,371.99	33.73
08.495.01400.001421	LABOR - SLUDGE HANDLING	0.00	2,750.00	2,750.00	1,028.18	1,721.82	0.00	1,721.82	37.39
08.495.01400.001422	LABOR - PRETREATMENT	172.13	8,500.00	8,500.00	3,789.98	4,710.02	0.00	4,710.02	44.59
08.495.01400.001424	LABOR - SEWER PLANT OVERTIME	277.50	11,750.00	11,750.00	5,315.15	6,434.85	0.00	6,434.85	45.24
08.495.03810.002200	MATERIALS & SUPPLIES -	0.00	12,000.00	12,000.00	2,400.00	9,600.00	0.00	9,600.00	20.00

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND								
Type E	Expense								
Org 429	WASTEWATER COLL.&TREATMENT								
Dept 495	TREATMENT PLANT (RWTF)								
Prog 1	OPERATIONS & MAINTENANCE								
08.495.03810.002200	CHLORINE								
08.495.03810.002201	MATERIALS & SUPPLIES - FERROUS SULPHATE	0.00	15,000.00	15,000.00	5,998.93	9,001.07	0.00	9,001.07	39.99
08.495.03810.002202	MATERIALS & SUPPLIES - POLYMERS	0.00	120,000.00	120,000.00	40,275.91	79,724.09	0.00	79,724.09	33.56
08.495.03810.002203	MATERIALS & SUPPLIES - DEODORANT/DEGREASER	0.00	7,500.00	7,500.00	898.80	6,601.20	0.00	6,601.20	11.98
08.495.03810.002204	MATERIALS & SUPPLIES - ANTIFOAM	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.495.03810.002205	MATERIALS & SUPPLIES - H.T.H. TABLETS	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.495.03810.002206	MATERIALS & SUPPLIES - BICARBONATE SODA	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.495.03810.002207	MATERIALS & SUPPLIES - SULPHUR DIOXIDE	0.00	14,000.00	14,000.00	2,760.00	11,240.00	0.00	11,240.00	19.71
08.495.03810.002208	MATERIALS & SUPPLIES - METHANOL	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
08.495.03810.002210	MATERIALS & SUPPLIES - LUBRICANTS	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
08.495.03810.002212	MATERIALS & SUPPLIES - MISC. SUPPLIES	662.00	10,000.00	10,000.00	1,188.74	8,811.26	0.00	8,811.26	11.89
08.495.03810.002250	MATERIALS & SUPPLIES - LAB SUPPLIES	0.00	9,000.00	9,000.00	4,570.46	4,429.54	0.00	4,429.54	50.78
08.495.03810.002251	MATERIALS & SUPPLIES - MISC. SUPPLIES & REIMBURSEMENTS	0.00	8,000.00	8,000.00	1,090.45	6,909.55	0.00	6,909.55	13.63
08.495.03810.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIP.	0.00	5,000.00	5,000.00	2,192.93	2,807.07	0.00	2,807.07	43.86
08.495.03810.003181	MATERIALS & SUPPLIES - UNIFORMS	67.32	4,500.00	4,500.00	830.13	3,669.87	0.00	3,669.87	18.45
08.495.03821.002340	UTILITIES - DIESEL FUEL (GENERATOR)	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
08.495.03821.003115	PROF. SERVICES - SCUM SCREENINGS & GRIT	101.96	16,000.00	16,000.00	3,077.76	12,922.24	0.00	12,922.24	19.24
08.495.03821.003116	PROF. SERVICES - SLUDGE REMOVAL	0.00	110,000.00	110,000.00	23,031.84	86,968.16	0.00	86,968.16	20.94
08.495.03821.003117	PROF. SERVICES - LAB TESTS - SLUDGE	0.00	3,000.00	3,000.00	539.94	2,460.06	0.00	2,460.06	18.00
08.495.03821.003118	PROF. SERVICES - PRIORITY POLLUTANT TESTS	0.00	45,000.00	45,000.00	13,113.00	31,887.00	0.00	31,887.00	29.14
08.495.03821.003119	MATERIALS & SUPPLIES - PRETREATMENT SUPPLIES	0.00	750.00	750.00	464.24	285.76	0.00	285.76	61.90
08.495.03821.003122	PROF. SERVICES -	0.00	0.00	0.00	(468.00)	468.00	0.00	468.00	0.00

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND								
Type E	Expense								
Org 429	WASTEWATER COLL.&TREATMENT								
Dept 495	TREATMENT PLANT (RWWTF)								
Prog 1	OPERATIONS & MAINTENANCE								
08.495.03821.003122	RECOVERABLE PRE-TRMT EXPENSES								
08.495.03821.003130	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	15,000.00	15,000.00	3,052.30	11,947.70	0.00	11,947.70	20.35
08.495.03821.003182	UTILITIES - GARBAGE	0.00	1,800.00	1,800.00	892.84	907.16	0.00	907.16	49.60
08.495.03821.003210	UTILITIES - TELEPHONE	0.00	5,500.00	5,500.00	1,143.91	4,356.09	0.00	4,356.09	20.80
08.495.03821.003215	UTILITIES - CABLE & INTERNET	0.00	1,250.00	1,250.00	359.60	890.40	0.00	890.40	28.77
08.495.03821.003610	UTILITIES - ELECTRIC	0.00	325,000.00	325,000.00	106,082.45	218,917.55	0.00	218,917.55	32.64
08.495.03821.003620	UTILITIES - GAS (HEAT)	0.00	15,000.00	15,000.00	5,244.67	9,755.33	0.00	9,755.33	34.96
08.495.03821.003660	UTILITIES - WATER & SEWER	0.00	15,000.00	15,000.00	915.32	14,084.68	0.00	14,084.68	6.10
08.495.03821.003675	UTILITIES - STORMWATER USER FEE	0.00	0.00	0.00	3,168.00	(3,168.00)	0.00	(3,168.00)	0.00
08.495.03823.001420	LABOR - REPAIRS TO PLANT STRUCTURES	0.00	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00
08.495.03823.002500	REPAIRS & MAINT. - PLANT STRUCTURES	0.00	5,000.00	5,000.00	643.99	4,356.01	0.00	4,356.01	12.88
08.495.03825.001420	LABOR - EQUIPMENT REPAIRS & MAINT.	3,879.55	114,500.00	114,500.00	43,472.58	71,027.42	0.00	71,027.42	37.97
08.495.03825.002500	REPAIRS & MAINT. - EQUIPMENT	208.54	115,000.00	115,000.00	48,495.44	66,504.56	0.00	66,504.56	42.17
08.495.03826.002251	REPAIRS & MAINT. - UNDERGROUND STORAGE TANKS	0.00	525.00	525.00	525.00	0.00	0.00	0.00	100.00
08.495.03827.001420	LABOR - VEHICLES	485.57	14,500.00	14,500.00	5,034.44	9,465.56	0.00	9,465.56	34.72
08.495.03827.002310	UTILITIES - GASOLINE & OIL	0.00	15,000.00	15,000.00	2,736.00	12,264.00	0.00	12,264.00	18.24
08.495.03827.002500	MATERIALS & SUPPLIES - VEHICLES	56.29	5,000.00	5,000.00	1,286.24	3,713.76	0.00	3,713.76	25.72
Total Prog 1	OPERATIONS & MAINTENANCE	23,369.87	1,614,925.00	1,614,925.00	505,610.06	1,109,314.94	0.00	1,109,314.94	31.31
Total Dept 495	TREATMENT PLANT (RWWTF)	23,369.87	1,614,925.00	1,614,925.00	505,610.06	1,109,314.94	0.00	1,109,314.94	31.31
Dept 496	ADMINISTRATION								
Prog 1	OPERATIONS & MAINTENANCE								
08.496.01410.001430	LABOR - ADMINISTRATIVE STAFF	4,436.83	64,000.00	64,000.00	19,663.74	44,336.26	0.00	44,336.26	30.72
08.496.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	1,127.28	292,500.00	292,500.00	123,466.60	169,033.40	0.00	169,033.40	42.21
08.496.01500.001580	BENEFITS/TAXES - LIFE	0.00	2,100.00	2,100.00	749.22	1,350.78	0.00	1,350.78	35.68

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND								
Type E	Expense								
Org 429	WASTEWATER COLL.&TREATMENT								
Dept 496	ADMINISTRATION								
Prog 1	OPERATIONS & MAINTENANCE								
08.496.01500.001580	INSURANCE								
08.496.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	21,500.00	21,500.00	7,902.70	13,597.30	0.00	13,597.30	36.76
08.496.01600.001600	BENEFITS/TAXES - PENSION	0.00	34,685.00	34,685.00	34,685.00	0.00	0.00	0.00	100.00
08.496.03500.003520	FIRE & LIABILITY INSURANCE	0.00	46,500.00	46,500.00	27,763.24	18,736.76	0.00	18,736.76	59.71
08.496.03850.002000	MATERIALS & SUPPLIES - ADMINISTRATIVE	0.00	4,000.00	4,000.00	980.07	3,019.93	0.00	3,019.93	24.50
08.496.03850.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	0.00	8,000.00	8,000.00	2,640.00	5,360.00	0.00	5,360.00	33.00
08.496.03850.003420	MATERIALS & SUPPLIES - PRINTING	0.00	600.00	600.00	185.94	414.06	0.00	414.06	30.99
08.496.03850.003425	DUES, TRAINING, PERMITS, & MEMBERSHIPS	0.00	10,000.00	10,000.00	3,846.54	6,153.46	0.00	6,153.46	38.47
Total Prog 1	OPERATIONS & MAINTENANCE	5,564.11	483,885.00	483,885.00	221,883.05	262,001.95	0.00	262,001.95	45.85
Total Dept 496	ADMINISTRATION	5,564.11	483,885.00	483,885.00	221,883.05	262,001.95	0.00	262,001.95	45.85
Dept 497	CAPITAL OUTLAY								
Prog 2	CAPITAL OUTLAY								
08.497.07400.007479	CAPITAL OUTLAY - EQUIPMENT	0.00	11,000.00	11,000.00	10,999.00	1.00	0.00	1.00	99.99
Total Prog 2	CAPITAL OUTLAY	0.00	11,000.00	11,000.00	10,999.00	1.00	0.00	1.00	99.99
Total Dept 497	CAPITAL OUTLAY	0.00	11,000.00	11,000.00	10,999.00	1.00	0.00	1.00	99.99
Total Org 429	WASTEWATER COLL.&TREATMENT	31,230.52	2,224,170.00	2,224,170.00	767,014.17	1,457,155.83	0.00	1,457,155.83	34.49
Total Type E	Expense	31,230.52	2,224,170.00	2,224,170.00	767,014.17	1,457,155.83	0.00	1,457,155.83	34.49
Total Fund 08	REG. WSTWTR. TRMT. FAC. FUND	31,230.52	513,255.00	513,255.00	(29,177.56)	542,432.56	0.00	542,432.56	(5.68)

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Fund 09	MARKET HOUSE FUND								
Type R	Revenue								
Org 341	INTEREST								
Dept 009	.								
Prog									
09.009.34100	INTEREST	0.00	175.00	175.00	(140.63)	34.37	0.00	34.37	(80.36)
Total Prog		0.00	(175.00)	(175.00)	(140.63)	(34.37)	0.00	(34.37)	80.36
Total Dept 009	.	0.00	(175.00)	(175.00)	(140.63)	(34.37)	0.00	(34.37)	80.36
Total Org 341	INTEREST	0.00	(175.00)	(175.00)	(140.63)	(34.37)	0.00	(34.37)	80.36
Org 375	MARKETS								
Dept 009	.								
Prog									
09.009.34201	RENTS - LEASED STALLS	(305.00)	34,240.00	34,240.00	(33,400.00)	840.00	0.00	840.00	(97.55)
09.009.34202	RENTS - DAILY/TEMPORARY STALL RENTALS	0.00	40.00	40.00	(192.70)	(152.70)	0.00	(152.70)	(481.75)
Total Prog		(305.00)	(34,280.00)	(34,280.00)	(33,592.70)	(687.30)	0.00	(687.30)	98.00
Total Dept 009	.	(305.00)	(34,280.00)	(34,280.00)	(33,592.70)	(687.30)	0.00	(687.30)	98.00
Total Org 375	MARKETS	(305.00)	(34,280.00)	(34,280.00)	(33,592.70)	(687.30)	0.00	(687.30)	98.00
Org 380	MISCELLANEOUS REVENUE								
Dept 009	.								
Prog									
09.009.38101	MISC - ELECTRICITY REIMBURSEMENTS/REFUNDS	(182.44)	2,521.00	2,521.00	(2,051.82)	469.18	0.00	469.18	(81.39)
Total Prog		(182.44)	(2,521.00)	(2,521.00)	(2,051.82)	(469.18)	0.00	(469.18)	81.39
Total Dept 009	.	(182.44)	(2,521.00)	(2,521.00)	(2,051.82)	(469.18)	0.00	(469.18)	81.39
Total Org 380	MISCELLANEOUS REVENUE	(182.44)	(2,521.00)	(2,521.00)	(2,051.82)	(469.18)	0.00	(469.18)	81.39
Total Type R	Revenue	(487.44)	(36,976.00)	(36,976.00)	(35,785.15)	(1,190.85)	0.00	(1,190.85)	96.78

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Fund 09	MARKET HOUSE FUND								
Type E	Expense								
Org 444	MARKET HOUSE								
Dept 444	MARKETS								
Prog 1	OPERATIONS & MAINTENANCE								
09.444.01200.001315	LABOR - MARKET MASTER - SALARIES	326.88	8,500.00	8,500.00	2,615.04	5,884.96	0.00	5,884.96	30.77
09.444.01200.001316	LABOR - ASST. MARKET MASTER	0.00	350.00	350.00	0.00	350.00	0.00	350.00	0.00
09.444.01410.001250	LABOR - ADMINISTRATIVE STAFF	149.56	3,888.00	3,888.00	1,289.05	2,598.95	0.00	2,598.95	33.15
09.444.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	300.00	300.00	139.64	160.36	0.00	160.36	46.55
09.444.02000.002000	MATERIALS & SUPPLIES - MARKET SUPPLIES	0.00	1,200.00	1,200.00	245.91	954.09	0.00	954.09	20.49
09.444.03200.003210	UTILITIES - TELEPHONE	0.00	495.00	495.00	71.64	423.36	0.00	423.36	14.47
09.444.03400.003410	ADVERTISING	0.00	1,500.00	1,500.00	600.00	900.00	0.00	900.00	40.00
09.444.03500.003520	FIRE & LIABILITY INSURANCE	0.00	1,300.00	1,300.00	410.00	890.00	0.00	890.00	31.54
09.444.03600.003610	UTILITIES - ELECTRIC	0.00	3,150.00	3,150.00	866.97	2,283.03	0.00	2,283.03	27.52
09.444.03600.003620	UTILITIES - GAS (HEAT)	0.00	6,500.00	6,500.00	2,805.36	3,694.64	0.00	3,694.64	43.16
09.444.03700.001420	LABOR - REPAIRS & MAINT. - MARKET HOUSE	0.00	2,000.00	2,000.00	1,420.91	579.09	0.00	579.09	71.05
09.444.03700.002500	REPAIRS & MAINT. - MARKET HOUSE	0.00	3,500.00	3,500.00	1,957.28	1,542.72	0.00	1,542.72	55.92
09.444.03821.003182	UTILITIES - GARBAGE	0.00	1,786.00	1,786.00	892.84	893.16	0.00	893.16	49.99
09.444.03821.003660	UTILITIES - WATER	0.00	476.00	476.00	193.18	282.82	0.00	282.82	40.58
09.444.03821.003670	UTILITIES - SEWER	0.00	600.00	600.00	182.25	417.75	0.00	417.75	30.38
Total Prog 1	OPERATIONS & MAINTENANCE	476.44	35,545.00	35,545.00	13,690.07	21,854.93	0.00	21,854.93	38.51
Total Dept 444	MARKETS	476.44	35,545.00	35,545.00	13,690.07	21,854.93	0.00	21,854.93	38.51
Dept 486	INSURANCE PREMIUMS								
Prog 1	OPERATIONS & MAINTENANCE								
09.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	36.45	1,200.00	1,200.00	407.46	792.54	0.00	792.54	33.96
Total Prog 1	OPERATIONS & MAINTENANCE	36.45	1,200.00	1,200.00	407.46	792.54	0.00	792.54	33.96
Total Dept 486	INSURANCE PREMIUMS	36.45	1,200.00	1,200.00	407.46	792.54	0.00	792.54	33.96
Total Org 444	MARKET HOUSE	512.89	36,745.00	36,745.00	14,097.53	22,647.47	0.00	22,647.47	38.37
Total Type E	Expense	512.89	36,745.00	36,745.00	14,097.53	22,647.47	0.00	22,647.47	38.37

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Fund 09	MARKET HOUSE FUND								
Type E	Expense								
Total Fund 09	MARKET HOUSE FUND	25.45	(231.00)	(231.00)	(21,687.62)	21,456.62	0.00	21,456.62	9,388.58

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Fund 16	SANITARY SEWER FUND								
Type R	Revenue								
Org 341	INTEREST								
Dept 016	.								
Prog									
16.016.34100	INTEREST	(20.30)	7,500.00	7,500.00	(5,110.41)	2,389.59	0.00	2,389.59	(68.14)
Total Prog		<u>(20.30)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>	<u>(5,110.41)</u>	<u>(2,389.59)</u>	<u>0.00</u>	<u>(2,389.59)</u>	<u>68.14</u>
Total Dept 016	.	<u>(20.30)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>	<u>(5,110.41)</u>	<u>(2,389.59)</u>	<u>0.00</u>	<u>(2,389.59)</u>	<u>68.14</u>
Total Org 341	INTEREST	<u>(20.30)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>	<u>(5,110.41)</u>	<u>(2,389.59)</u>	<u>0.00</u>	<u>(2,389.59)</u>	<u>68.14</u>
Org 343	SEWER RENTS								
Dept 016	.								
Prog									
16.016.36411	METERED REVENUE - PENN TOWNSHIP FLOW EXCHANGE	0.00	400,000.00	400,000.00	(29,415.75)	370,584.25	0.00	370,584.25	(7.35)
16.016.36412	METERED REVENUE - WATER DEPARTMENT	0.00	60,000.00	60,000.00	(23,218.80)	36,781.20	0.00	36,781.20	(38.70)
16.016.36414	METERED REVENUE - HANOVER BOROUGH	(96.00)	3,800,000.00	3,800,000.00	(1,640,814.48)	2,159,185.52	0.00	2,159,185.52	(43.18)
16.016.37816	METERED REVENUE - PENALTIES	0.00	16,500.00	16,500.00	(6,232.71)	10,267.29	0.00	10,267.29	(37.77)
Total Prog		<u>(96.00)</u>	<u>(4,276,500.00)</u>	<u>(4,276,500.00)</u>	<u>(1,699,681.74)</u>	<u>(2,576,818.26)</u>	<u>0.00</u>	<u>(2,576,818.26)</u>	<u>39.74</u>
Total Dept 016	.	<u>(96.00)</u>	<u>(4,276,500.00)</u>	<u>(4,276,500.00)</u>	<u>(1,699,681.74)</u>	<u>(2,576,818.26)</u>	<u>0.00</u>	<u>(2,576,818.26)</u>	<u>39.74</u>
Total Org 343	SEWER RENTS	<u>(96.00)</u>	<u>(4,276,500.00)</u>	<u>(4,276,500.00)</u>	<u>(1,699,681.74)</u>	<u>(2,576,818.26)</u>	<u>0.00</u>	<u>(2,576,818.26)</u>	<u>39.74</u>
Org 354	STATE CAP. & OPER.GRANTS								
Dept 016	.								
Prog									
16.016.35503	STATE - MUNICIPAL PENSION AID	0.00	22,888.00	22,888.00	0.00	22,888.00	0.00	22,888.00	0.00
Total Prog		<u>0.00</u>	<u>(22,888.00)</u>	<u>(22,888.00)</u>	<u>0.00</u>	<u>(22,888.00)</u>	<u>0.00</u>	<u>(22,888.00)</u>	<u>0.00</u>
Total Dept 016	.	<u>0.00</u>	<u>(22,888.00)</u>	<u>(22,888.00)</u>	<u>0.00</u>	<u>(22,888.00)</u>	<u>0.00</u>	<u>(22,888.00)</u>	<u>0.00</u>
Total Org 354	STATE CAP. & OPER.GRANTS	<u>0.00</u>	<u>(22,888.00)</u>	<u>(22,888.00)</u>	<u>0.00</u>	<u>(22,888.00)</u>	<u>0.00</u>	<u>(22,888.00)</u>	<u>0.00</u>

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Fund 16	SANITARY SEWER FUND								
Type R	Revenue								
Org 354	STATE CAP. & OPER.GRANTS								
Org 380	MISCELLANEOUS REVENUE								
Dept 016	.								
Prog									
16.016.32109	CONNECTION FEES	(21,200.00)	183,428.00	183,428.00	0.00	183,428.00	0.00	183,428.00	0.00
16.016.32110	MISC - INSPECTION FEES	(1,270.00)	2,000.00	2,000.00	(520.00)	1,480.00	0.00	1,480.00	(26.00)
16.016.34246	RENTS - EQUIPMENT RENTAL	0.00	500.00	500.00	(1,650.00)	(1,150.00)	0.00	(1,150.00)	(330.00)
16.016.36010	MISC - REIMBURSED REPAIRS/DAMAGES	0.00	250.00	250.00	(2,412.20)	(2,162.20)	0.00	(2,162.20)	(964.88)
16.016.38000	MISCELLANEOUS	0.00	0.00	0.00	(800.10)	(800.10)	0.00	(800.10)	0.00
Total Prog		(22,470.00)	(186,178.00)	(186,178.00)	(5,382.30)	(180,795.70)	0.00	(180,795.70)	2.89
Total Dept 016	.	(22,470.00)	(186,178.00)	(186,178.00)	(5,382.30)	(180,795.70)	0.00	(180,795.70)	2.89
Total Org 380	MISCELLANEOUS REVENUE	(22,470.00)	(186,178.00)	(186,178.00)	(5,382.30)	(180,795.70)	0.00	(180,795.70)	2.89
Org 392	INTERFUND TRANSFERS-IN								
Dept 016	.								
Prog									
16.016.38037	DEVELOPER ASSESSMENTS - MCSHERRYSTOWN BOROUGH WWTP FAIR SHARE	0.00	118,613.00	118,613.00	(118,613.00)	0.00	0.00	0.00	(100.00)
Total Prog		0.00	(118,613.00)	(118,613.00)	(118,613.00)	0.00	0.00	0.00	100.00
Total Dept 016	.	0.00	(118,613.00)	(118,613.00)	(118,613.00)	0.00	0.00	0.00	100.00
Total Org 392	INTERFUND TRANSFERS-IN	0.00	(118,613.00)	(118,613.00)	(118,613.00)	0.00	0.00	0.00	100.00
Total Type R	Revenue	(22,586.30)	(4,611,679.00)	(4,611,679.00)	(1,828,787.45)	(2,782,891.55)	0.00	(2,782,891.55)	39.66

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Fund 16	SANITARY SEWER FUND								
Type E	Expense								
Org 428	SANITARY SEWER								
Dept 406	ADMINISTRATION								
Prog 1	OPERATIONS & MAINTENANCE								
16.406.01400.001420	LABOR - ADMINISTRATIVE STAFF	9,466.97	116,500.00	116,500.00	35,188.45	81,311.55	0.00	81,311.55	30.20
16.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	803.46	235,000.00	235,000.00	80,480.89	154,519.11	0.00	154,519.11	34.25
16.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	1,600.00	1,600.00	529.84	1,070.16	0.00	1,070.16	33.12
16.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	12,500.00	12,500.00	4,080.63	8,419.37	0.00	8,419.37	32.65
16.406.01600.001600	BENEFITS/TAXES - PENSION	0.00	22,888.00	22,888.00	22,888.00	0.00	0.00	0.00	100.00
16.406.02000.002100	MATERIALS & SUPPLIES - OFFICE	0.00	6,850.00	6,850.00	2,081.46	4,768.54	0.00	4,768.54	30.39
16.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	0.00	6,500.00	6,500.00	2,987.76	3,512.24	0.00	3,512.24	45.97
16.406.02000.003420	MATERIALS & SUPPLIES - PRINTING	0.00	1,000.00	1,000.00	533.17	466.83	0.00	466.83	53.32
16.406.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	0.00	5,400.00	5,400.00	4,400.00	1,000.00	0.00	1,000.00	81.48
16.406.03350.003000	MISC. SEWER ADMINISTRATIVE EXPENSES	0.00	2,500.00	2,500.00	449.88	2,050.12	0.00	2,050.12	18.00
16.406.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	5,002.08	60,025.00	60,025.00	20,008.32	40,016.68	0.00	40,016.68	33.33
16.406.03500.003520	FIRE & LIABILITY INSURANCE	0.00	12,000.00	12,000.00	3,835.16	8,164.84	0.00	8,164.84	31.96
16.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	0.00	10,500.00	10,500.00	1,943.85	8,556.15	0.00	8,556.15	18.51
Total Prog 1	OPERATIONS & MAINTENANCE	15,272.51	493,263.00	493,263.00	179,407.41	313,855.59	0.00	313,855.59	36.37
Total Dept 406	ADMINISTRATION	15,272.51	493,263.00	493,263.00	179,407.41	313,855.59	0.00	313,855.59	36.37
Dept 426	SEWAGE DISPOSAL PLANT								
Prog 1	OPERATIONS & MAINTENANCE								
16.426.01450.001420	LABOR - PUBLIC WORKS	417.29	5,000.00	5,000.00	1,366.61	3,633.39	0.00	3,633.39	27.33
16.426.04200.004200	DUES, TRAINING, & MEMBERSHIPS	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	417.29	6,200.00	6,200.00	1,366.61	4,833.39	0.00	4,833.39	22.04
Total Dept 426	SEWAGE DISPOSAL PLANT	417.29	6,200.00	6,200.00	1,366.61	4,833.39	0.00	4,833.39	22.04

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Fund 16	SANITARY SEWER FUND								
Type E	Expense								
Org 428	SANITARY SEWER								
Dept 428	SANITARY SEWERS								
Prog 1	OPERATIONS & MAINTENANCE								
16.428.00492.049235	RWWT PLANT - INDUSTRIAL SURCHARGES	0.00	50,000.00	50,000.00	25,000.00	25,000.00	0.00	25,000.00	50.00
16.428.01200.001230	LABOR - SEWER PLANT SUPERINTENDENT	1,135.20	30,500.00	30,500.00	9,081.60	21,418.40	0.00	21,418.40	29.78
16.428.01200.001270	LABOR - PUBLIC WORKS SUPERVISOR	627.69	17,000.00	17,000.00	5,021.52	11,978.48	0.00	11,978.48	29.54
16.428.01200.001280	LABOR - PLUMBING INSPECTOR	1,106.57	29,500.00	29,500.00	8,852.50	20,647.50	0.00	20,647.50	30.01
16.428.02500.003715	MATERIALS & SUPPLIES - COLLECTION SUPPLIES	0.00	3,500.00	3,500.00	215.10	3,284.90	0.00	3,284.90	6.15
16.428.03000.003181	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	18.70	2,000.00	2,000.00	572.88	1,427.12	0.00	1,427.12	28.64
16.428.03000.003186	RWWT PLANT - TREATMENT & RELATED CHARGES	0.00	1,245,079.00	1,245,079.00	622,539.50	622,539.50	0.00	622,539.50	50.00
16.428.03000.003650	PENN TWP. FLOW EXCHANGE AGREEMENT	0.00	50,000.00	50,000.00	6,463.30	43,536.70	0.00	43,536.70	12.93
16.428.03004.002515	UTILITIES - TELEPHONE	0.00	1,500.00	1,500.00	394.89	1,105.11	0.00	1,105.11	26.33
16.428.03005.002515	UTILITIES - ELECTRIC	0.00	4,500.00	4,500.00	769.06	3,730.94	0.00	3,730.94	17.09
16.428.03006.002515	UTILITIES - WATER & SEWER	0.00	1,000.00	1,000.00	165.17	834.83	0.00	834.83	16.52
16.428.03008.002515	UTILITIES - GAS (HEAT)	0.00	3,000.00	3,000.00	995.42	2,004.58	0.00	2,004.58	33.18
16.428.03100.001342	PROF. SERVICES - SEWER LOCATES	0.00	3,000.00	3,000.00	463.79	2,536.21	0.00	2,536.21	15.46
16.428.03100.003130	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
16.428.03215.002515	UTILITIES - CABLE & INTERNET	0.00	500.00	500.00	119.88	380.12	0.00	380.12	23.98
16.428.03310.002515	UTILITIES - GARBAGE	0.00	0.00	0.00	173.24	(173.24)	0.00	(173.24)	0.00
16.428.03610.001420	LABOR - INFLOW & INFILTRATION (I&I)	3,775.72	192,500.00	192,500.00	37,581.50	154,918.50	0.00	154,918.50	19.52
16.428.03611.001420	LABOR - REPAIRS & MAINT. - INTERCEPTOR INSPECTIONS	0.00	10,000.00	10,000.00	1,344.36	8,655.64	0.00	8,655.64	13.44
16.428.03611.002500	REPAIRS & MAINT. - INTERCEPTOR INSPECTIONS	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
16.428.03645.001420	LABOR - REPAIRS & MAINT. - MANHOLES	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
16.428.03646.001420	LABOR - REPAIRS & MAINT. - MINI TV LATERALS	759.02	13,000.00	13,000.00	3,983.43	9,016.57	0.00	9,016.57	30.64
16.428.03651.001420	LABOR - REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT	337.77	3,500.00	3,500.00	1,482.14	2,017.86	0.00	2,017.86	42.35
16.428.03651.002000	REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT	0.00	10,000.00	10,000.00	5,354.91	4,645.09	0.00	4,645.09	53.55

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Fund 16	SANITARY SEWER FUND								
Type E	Expense								
Org 428	SANITARY SEWER								
Dept 428	SANITARY SEWERS								
Prog 1	OPERATIONS & MAINTENANCE								
16.428.03653.001420	LABOR - SEWER LOCATES	1,211.67	22,500.00	22,500.00	8,107.64	14,392.36	0.00	14,392.36	36.03
16.428.03655.001420	LABOR - REPAIRS & MAINT. - DOOR-TO-DOOR INSPECTIONS	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
16.428.03655.002500	REPAIRS & MAINT. - DOOR-TO- DOOR INSPECTIONS	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
16.428.03700.002515	REPAIRS & MAINT. - TANGER BUILDINGS	0.00	1,500.00	1,500.00	432.00	1,068.00	0.00	1,068.00	28.80
16.428.03701.001420	LABOR - REPAIRS & MAINT. - COLLECTION SYSTEM	4,547.40	80,000.00	80,000.00	34,441.20	45,558.80	0.00	45,558.80	43.05
16.428.03701.002000	REPAIRS & MAINT. - COLLECTION SYSTEM	0.00	20,000.00	20,000.00	11,462.89	8,537.11	0.00	8,537.11	57.31
16.428.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES	714.66	19,500.00	19,500.00	5,303.13	14,196.87	0.00	14,196.87	27.20
16.428.03790.002500	REPAIRS & MAINT. - VEHICLES	175.10	18,000.00	18,000.00	4,972.18	13,027.82	0.00	13,027.82	27.62
Total Prog 1	OPERATIONS & MAINTENANCE	14,409.50	1,856,779.00	1,856,779.00	795,293.23	1,061,485.77	0.00	1,061,485.77	42.83
Total Dept 428	SANITARY SEWERS	14,409.50	1,856,779.00	1,856,779.00	795,293.23	1,061,485.77	0.00	1,061,485.77	42.83
Dept 486	INSURANCE PREMIUMS								
Prog 1	OPERATIONS & MAINTENANCE								
16.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	1,448.61	45,000.00	45,000.00	11,335.45	33,664.55	0.00	33,664.55	25.19
Total Prog 1	OPERATIONS & MAINTENANCE	1,448.61	45,000.00	45,000.00	11,335.45	33,664.55	0.00	33,664.55	25.19
Total Dept 486	INSURANCE PREMIUMS	1,448.61	45,000.00	45,000.00	11,335.45	33,664.55	0.00	33,664.55	25.19
Total Org 428	SANITARY SEWER	31,547.91	2,401,242.00	2,401,242.00	987,402.70	1,413,839.30	0.00	1,413,839.30	41.12
Org 470	DEBT SERVICE								
Dept 471	DEBT								
Prog 1	OPERATIONS & MAINTENANCE								
16.471.03900.004742	DEBT - FEES - G.O.B. 2013 SERIES	0.00	104.00	104.00	0.00	104.00	0.00	104.00	0.00
16.471.03900.004743	DEBT - FEES - G.O.B. 2012 SERIES	0.00	520.00	520.00	0.00	520.00	0.00	520.00	0.00
16.471.03900.004745	DEBT - FEES - G.O.B. 2015C SERIES (REFI. 2010)	0.00	538.00	538.00	0.00	538.00	0.00	538.00	0.00

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Fund 16	SANITARY SEWER FUND								
Type E	Expense								
Org 470	DEBT SERVICE								
Dept 471	DEBT								
Prog 1	OPERATIONS & MAINTENANCE								
16.471.03900.004746	DEBT - FEES - G.O.B. 2015D SERIES (REFI. 2010)	0.00	515.00	515.00	0.00	515.00	0.00	515.00	0.00
16.471.03900.004748	DEBT - FEES - G.O.B. 2016 SERIES (REFI. 2011)	0.00	398.00	398.00	0.00	398.00	0.00	398.00	0.00
16.471.04710.004743	DEBT - PRINCIPAL - G.O.B. 2012 SERIES	0.00	235,000.00	235,000.00	0.00	235,000.00	0.00	235,000.00	0.00
16.471.04710.004745	DEBT - PRINCIPAL - G.O.B. 2015C SERIES (REFI. 2010)	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
16.471.04710.004746	DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
16.471.04710.004748	DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)	0.00	780,000.00	780,000.00	0.00	780,000.00	0.00	780,000.00	0.00
16.471.04720.004742	DEBT - INTEREST - G.O.B. 2013 SERIES	0.00	76,300.00	76,300.00	38,150.00	38,150.00	0.00	38,150.00	50.00
16.471.04720.004743	DEBT - INTEREST - G.O.B. 2012 SERIES	0.00	193,824.00	193,824.00	96,912.50	96,911.50	0.00	96,911.50	50.00
16.471.04720.004745	DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	0.00	233,278.00	233,278.00	116,639.38	116,638.62	0.00	116,638.62	50.00
16.471.04720.004746	DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	0.00	122,150.00	122,150.00	61,075.00	61,075.00	0.00	61,075.00	50.00
16.471.04720.004748	DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	0.00	35,400.00	35,400.00	17,700.00	17,700.00	0.00	17,700.00	50.00
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	1,703,027.00	1,703,027.00	330,476.88	1,372,550.12	0.00	1,372,550.12	19.41
Total Dept 471	DEBT	0.00	1,703,027.00	1,703,027.00	330,476.88	1,372,550.12	0.00	1,372,550.12	19.41
Total Org 470	DEBT SERVICE	0.00	1,703,027.00	1,703,027.00	330,476.88	1,372,550.12	0.00	1,372,550.12	19.41
Org 492	INTERFUND TRANSFERS-OUT								
Dept 492	INTERFUND TRANSFERS								
Prog 4	TRANSFERS								
16.492.00492.049263	TRANSFER TO SEWER CONSTRUCTION FUND	0.00	0.00	0.00	64,094.73	(64,094.73)	0.00	(64,094.73)	0.00
Total Prog 4	TRANSFERS	0.00	0.00	0.00	64,094.73	(64,094.73)	0.00	(64,094.73)	0.00
Total Dept 492	INTERFUND TRANSFERS	0.00	0.00	0.00	64,094.73	(64,094.73)	0.00	(64,094.73)	0.00
Total Org 492	INTERFUND TRANSFERS-OUT	0.00	0.00	0.00	64,094.73	(64,094.73)	0.00	(64,094.73)	0.00

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Fund 16	SANITARY SEWER FUND								
Type E	Expense								
Org 492	INTERFUND TRANSFERS-OUT								
Total Type E	Expense	31,547.91	4,104,269.00	4,104,269.00	1,381,974.31	2,722,294.69	0.00	2,722,294.69	33.67
Total Fund 16	SANITARY SEWER FUND	8,961.61	(507,410.00)	(507,410.00)	(446,813.14)	(60,596.86)	0.00	(60,596.86)	88.06

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND								
Type R	Revenue								
Org 367	CULTURE & RECREATION								
Dept 017	.								
Prog	.								
17.017.33120	CHARGES - EXTENDED USE FEES	(292.75)	17,000.00	17,000.00	(4,755.27)	12,244.73	0.00	12,244.73	(27.97)
17.017.36762	CHARGES - OUT-OF-STATE FEES	0.00	75.00	75.00	0.00	75.00	0.00	75.00	0.00
17.017.36763	CHARGES - LOST BOOKS & CARDS	(30.00)	750.00	750.00	(587.50)	162.50	0.00	162.50	(78.33)
17.017.36764	CHARGES - MEETING ROOM RENTALS	(265.00)	6,000.00	6,000.00	(3,380.00)	2,620.00	0.00	2,620.00	(56.33)
17.017.36766	CHARGES - ELECTRONIC RESOURCES	(41.00)	4,000.00	4,000.00	(994.75)	3,005.25	0.00	3,005.25	(24.87)
17.017.36770	CHARGES - COPIER FEES	0.00	2,250.00	2,250.00	(773.35)	1,476.65	0.00	1,476.65	(34.37)
17.017.36777	CHARGES - PRINTER FEES	(98.75)	4,700.00	4,700.00	(2,029.25)	2,670.75	0.00	2,670.75	(43.18)
17.017.36778	CHARGES - ADAMS COUNTY RESIDENT FAIR SHARE FEES	0.00	500.00	500.00	(165.00)	335.00	0.00	335.00	(33.00)
Total Prog		(727.50)	(35,275.00)	(35,275.00)	(12,685.12)	(22,589.88)	0.00	(22,589.88)	35.96
Total Dept 017	.	(727.50)	(35,275.00)	(35,275.00)	(12,685.12)	(22,589.88)	0.00	(22,589.88)	35.96
Total Org 367	CULTURE & RECREATION	(727.50)	(35,275.00)	(35,275.00)	(12,685.12)	(22,589.88)	0.00	(22,589.88)	35.96
Org 387	CONTRIBUTIONS & DONATIONS								
Dept 017	.								
Prog	.								
17.017.36750	DONATIONS - BOOK BINDERY	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
17.017.36765	DONATIONS - SALE OF BOOKS (FRIENDS)	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
17.017.36782	BEQUESTS - KRUMRINE-HUBBARD TRUST (BOOKS)	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
17.017.36792	BEQUESTS - GRACE HOSTETTER TRUST (BOOKS)	(202.00)	100.00	100.00	0.00	100.00	0.00	100.00	0.00
17.017.36793	BEQUESTS - KAUFFMAN TRUST (AMERICAN HISTORY BOOKS)	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
17.017.36794	BEQUESTS - ALAN WAREHIME MEMORIAL (AGRIC. COLLECTION)	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
17.017.36795	FUNDRAISING - FAMILY ACTIVITIES/CLASSES	0.00	3,000.00	3,000.00	(402.00)	2,598.00	0.00	2,598.00	(13.40)
17.017.36796	FUNDRAISING - LIBRARY	(435.98)	180,000.00	180,000.00	(36,348.74)	143,651.26	0.00	143,651.26	(20.19)

Date Prepared: 05/12/2017 08:10 AM

Report Date: 05/12/2017

Account Table: BUDGETS

Alt. Sort Table:

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND								
Type R	Revenue								
Type R	Revenue	(2,890.50)	(1,705,205.00)	(1,705,205.00)	(364,208.28)	(1,340,996.72)	0.00	(1,340,996.72)	21.36

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND								
Type E	Expense								
Org 456	LIBRARY								
Dept 456	LIBRARIES								
Prog 1	OPERATIONS & MAINTENANCE								
17.456.01300.001330	LABOR - LIBRARY DIRECTOR	2,412.70	62,730.00	62,730.00	19,301.60	43,428.40	0.00	43,428.40	30.77
17.456.01400.001400	LABOR - ADMINISTRATIVE STAFF	1,060.90	15,250.00	15,250.00	4,470.32	10,779.68	0.00	10,779.68	29.31
17.456.01400.001410	LABOR - JANITORIAL STAFF	340.48	11,150.00	11,150.00	2,721.32	8,428.68	0.00	8,428.68	24.41
17.456.01400.001420	LABOR - LIBRARY STAFF	12,540.06	332,500.00	332,500.00	105,308.55	227,191.45	0.00	227,191.45	31.67
17.456.01460.003000	PROF. SERVICES - Y.C.L.S. MANAGEMENT FEE	0.00	30,000.00	30,000.00	15,000.00	15,000.00	0.00	15,000.00	50.00
17.456.01461.003000	PROF. SERVICES - Y.C.L.S. DEVELOPMENT SPECIALIST	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
17.456.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	944.92	166,500.00	166,500.00	57,460.09	109,039.91	0.00	109,039.91	34.51
17.456.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	1,350.00	1,350.00	533.03	816.97	0.00	816.97	39.48
17.456.01500.001620	BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
17.456.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	1,500.00	1,500.00	853.71	646.29	0.00	646.29	56.91
17.456.01600.001600	BENEFITS/TAXES - PENSION	0.00	14,901.00	14,901.00	14,901.00	0.00	0.00	0.00	100.00
17.456.01740.001740	TUITION, SEMINAR, & CONFERENCE EXPENSES	0.00	4,000.00	4,000.00	75.00	3,925.00	0.00	3,925.00	1.88
17.456.02000.002000	MATERIALS & SUPPLIES - ADMIN. SUPPLIES	34.70	10,000.00	10,000.00	4,231.61	5,768.39	0.00	5,768.39	42.32
17.456.02000.002120	MATERIALS & SUPPLIES - MAGAZINES & PERIODICALS	0.00	10,000.00	10,000.00	5,071.50	4,928.50	0.00	4,928.50	50.72
17.456.02000.002121	MATERIALS & SUPPLIES - BINDINGS & INDICES	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
17.456.02000.002122	MATERIALS & SUPPLIES - BOOK PROCESS MATERIALS	0.00	5,000.00	5,000.00	442.13	4,557.87	0.00	4,557.87	8.84
17.456.02000.002253	MATERIALS & SUPPLIES - HONORS RECEPTION	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
17.456.02401.002251	MATERIALS & SUPPLIES - MISC. ADMIN.	0.00	850.00	850.00	168.00	682.00	0.00	682.00	19.76
17.456.03000.003415	PROF. SERVICES - JANITORIAL SERVICES	0.00	23,500.00	23,500.00	7,290.44	16,209.56	0.00	16,209.56	31.02
17.456.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	0.00	2,200.00	2,200.00	1,760.00	440.00	0.00	440.00	80.00
17.456.03150.002000	PROF. SERVICES - BOOK TALKS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
17.456.03200.003210	UTILITIES - TELEPHONE	0.00	3,000.00	3,000.00	1,013.63	1,986.37	0.00	1,986.37	33.79
17.456.03280.002212	PROF. SERVICES - COPIES MAINT. & SUPPLIES	0.00	1,700.00	1,700.00	561.05	1,138.95	0.00	1,138.95	33.00

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND								
Type E	Expense								
Org 456	LIBRARY								
Dept 486	INSURANCE PREMIUMS								
Dept 486	INSURANCE PREMIUMS	1,213.34	33,000.00	33,000.00	10,258.40	22,741.60	0.00	22,741.60	31.09
Total Org 456	LIBRARY	19,002.19	1,070,681.00	1,070,681.00	321,671.98	749,009.02	0.00	749,009.02	30.04
Org 470	DEBT SERVICE								
Dept 471	DEBT								
Prog 1	OPERATIONS & MAINTENANCE								
17.471.03900.004744	DEBT - FEES - G.O.B. 2015A SERIES (REFI. 2009A)	0.00	780.00	780.00	780.00	0.00	0.00	0.00	100.00
17.471.03900.004749	DEBT - FEES - G.O.B. 2016 SERIES (REFI. 2011)	0.00	382.00	382.00	0.00	382.00	0.00	382.00	0.00
17.471.04710.004744	DEBT - PRINCIPAL - G.O.B. 2015A SERIES (REFI. 2009A)	0.00	395,000.00	395,000.00	0.00	395,000.00	0.00	395,000.00	0.00
17.471.04710.004749	DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)	0.00	105,000.00	105,000.00	0.00	105,000.00	0.00	105,000.00	0.00
17.471.04720.004744	DEBT - INTEREST - G.O.B. 2015A SERIES (REFI. 2009A)	0.00	87,712.00	87,712.00	43,856.25	43,855.75	0.00	43,855.75	50.00
17.471.04720.004749	DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	0.00	45,650.00	45,650.00	22,825.00	22,825.00	0.00	22,825.00	50.00
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	634,524.00	634,524.00	67,461.25	567,062.75	0.00	567,062.75	10.63
Total Dept 471	DEBT	0.00	634,524.00	634,524.00	67,461.25	567,062.75	0.00	567,062.75	10.63
Total Org 470	DEBT SERVICE	0.00	634,524.00	634,524.00	67,461.25	567,062.75	0.00	567,062.75	10.63
Total Type E	Expense	19,002.19	1,705,205.00	1,705,205.00	389,133.23	1,316,071.77	0.00	1,316,071.77	22.82
Total Fund 17	GUTHRIE MEMORIAL LIBRARY FUND	16,111.69	0.00	0.00	24,924.95	(24,924.95)	0.00	(24,924.95)	0.00

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Fund 35	LIQUID FUELS TAX FUND								
Type R	Revenue								
Org 341	INTEREST								
Dept 035	.								
Prog									
35.035.34100	INTEREST	0.00	500.00	500.00	(823.22)	(323.22)	0.00	(323.22)	(164.64)
Total Prog		0.00	(500.00)	(500.00)	(823.22)	323.22	0.00	323.22	164.64
Total Dept 035	.	0.00	(500.00)	(500.00)	(823.22)	323.22	0.00	323.22	164.64
Total Org 341	INTEREST	0.00	(500.00)	(500.00)	(823.22)	323.22	0.00	323.22	164.64
Org 355	STATE SHARED REVENUE								
Dept 035	.								
Prog									
35.035.35505	STATE - LIQUID FUELS APPROPRIATION	0.00	425,000.00	425,000.00	(434,518.30)	(9,518.30)	0.00	(9,518.30)	(102.24)
Total Prog		0.00	(425,000.00)	(425,000.00)	(434,518.30)	9,518.30	0.00	9,518.30	102.24
Total Dept 035	.	0.00	(425,000.00)	(425,000.00)	(434,518.30)	9,518.30	0.00	9,518.30	102.24
Total Org 355	STATE SHARED REVENUE	0.00	(425,000.00)	(425,000.00)	(434,518.30)	9,518.30	0.00	9,518.30	102.24
Total Type R	Revenue	0.00	(425,500.00)	(425,500.00)	(435,341.52)	9,841.52	0.00	9,841.52	102.31

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Fund 35	LIQUID FUELS TAX FUND								
Type E	Expense								
Org 430	HIGHWAYS, ROADS, & STREETS								
Dept 439	HWY. CONST. & REBUILDING								
Prog 1	OPERATIONS & MAINTENANCE								
35.439.06900.141701	LABOR - CAPITAL OUTLAY - WILSON AVE (PENN TO GEORGE ST)	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
35.439.06900.201701	CAPITAL OUTLAY - WILSON AVE (PENN TO GEORGE ST)	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
Total Dept 439	HWY. CONST. & REBUILDING	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
Dept 486	INSURANCE PREMIUMS								
Prog 1	OPERATIONS & MAINTENANCE								
35.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	405.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	405.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 486	INSURANCE PREMIUMS	405.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org 430	HIGHWAYS, ROADS, & STREETS	5,701.16	404,000.00	404,000.00	80,869.27	323,130.73	0.00	323,130.73	20.02
Total Type E	Expense	5,701.16	404,000.00	404,000.00	80,869.27	323,130.73	0.00	323,130.73	20.02
Total Fund 35	LIQUID FUELS TAX FUND	5,701.16	(21,500.00)	(21,500.00)	(354,472.25)	332,972.25	0.00	332,972.25	1,648.71

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Fund 43	RECREATION BOARD FUND								
Type R	Revenue								
Org 341	INTEREST								
Dept 043	.								
Prog									
43.043.34100	INTEREST	0.00	100.00	100.00	(132.63)	(32.63)	0.00	(32.63)	(132.63)
Total Prog		0.00	(100.00)	(100.00)	(132.63)	32.63	0.00	32.63	132.63
Total Dept 043	.	0.00	(100.00)	(100.00)	(132.63)	32.63	0.00	32.63	132.63
Total Org 341	INTEREST	0.00	(100.00)	(100.00)	(132.63)	32.63	0.00	32.63	132.63
Org 342	RENTS AND ROYALTIES								
Dept 043	.								
Prog									
43.043.34225	RENTS - GOOD FIELD CONCESSION STAND	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
Total Prog		0.00	(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00	(3,500.00)	0.00
Total Dept 043	.	0.00	(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00	(3,500.00)	0.00
Total Org 342	RENTS AND ROYALTIES	0.00	(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00	(3,500.00)	0.00
Org 360	DEPARTMENTAL EARNINGS/CHARGES								
Dept 043	.								
Prog									
43.043.38800	CULTURE & REC. - BASEBALL/SOFTBALL REGISTRATION FEES	0.00	925.00	925.00	(280.00)	645.00	0.00	645.00	(30.27)
43.043.38802	CULTURE & REC. - ZUMBA CLASSES	0.00	900.00	900.00	0.00	900.00	0.00	900.00	0.00
43.043.38804	CULTURE & REC. - TOURNAMENTS	0.00	3,270.00	3,270.00	(2,500.00)	770.00	0.00	770.00	(76.45)
43.043.38805	CULTURE & REC. - KIDDIE CARNIVAL	0.00	186.00	186.00	0.00	186.00	0.00	186.00	0.00
43.043.38806	CULTURE & REC. - TENNIS PROGRAM FEES	0.00	25.00	25.00	0.00	25.00	0.00	25.00	0.00
43.043.38807	CULTURE & REC. - CONCESSION STAND SALES	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
Total Prog		0.00	(5,606.00)	(5,606.00)	(2,780.00)	(2,826.00)	0.00	(2,826.00)	49.59

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Fund 43	RECREATION BOARD FUND								
Type R	Revenue								
Org 360	DEPARTMENTAL EARNINGS/CHARGES								
Dept 043	.								
Prog									
Total Dept 043	.	0.00	(5,606.00)	(5,606.00)	(2,780.00)	(2,826.00)	0.00	(2,826.00)	49.59
Total Org 360	DEPARTMENTAL EARNINGS/CHARGES	0.00	(5,606.00)	(5,606.00)	(2,780.00)	(2,826.00)	0.00	(2,826.00)	49.59
Org 387	CONTRIBUTIONS & DONATIONS								
Dept 043	.								
Prog									
43.043.38700	DONATIONS	0.00	1,000.00	1,000.00	(5,100.00)	(4,100.00)	0.00	(4,100.00)	(510.00)
43.043.38801	CULTURE & REC. - SPONSORSHIP FEES	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
Total Prog		0.00	(1,700.00)	(1,700.00)	(5,100.00)	3,400.00	0.00	3,400.00	300.00
Total Dept 043	.	0.00	(1,700.00)	(1,700.00)	(5,100.00)	3,400.00	0.00	3,400.00	300.00
Total Org 387	CONTRIBUTIONS & DONATIONS	0.00	(1,700.00)	(1,700.00)	(5,100.00)	3,400.00	0.00	3,400.00	300.00
Total Type R	Revenue	0.00	(10,906.00)	(10,906.00)	(8,012.63)	(2,893.37)	0.00	(2,893.37)	73.47

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 43	RECREATION BOARD FUND								
Type E	Expense								
Org 450	CULTURE & RECREATION								
Dept 450	RECREATION								
Prog 1	OPERATIONS & MAINTENANCE								
43.450.02401.000117	MATERIALS & SUPPLIES - ADMINISTRATIVE	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
43.450.02401.003445	PROF. SERVICES - ZUMBA CLASSES	0.00	403.00	403.00	0.00	403.00	0.00	403.00	0.00
43.450.03015.003455	MATERIALS & SUPPLIES - SPORTS EQUIPMENT	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
43.450.03400.003410	ADVERTISING	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
43.450.03900.003430	PROF. SERVICES - LEAGUE FEES	0.00	625.00	625.00	0.00	625.00	0.00	625.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	3,528.00	3,528.00	0.00	3,528.00	0.00	3,528.00	0.00
Total Dept 450	RECREATION	0.00	3,528.00	3,528.00	0.00	3,528.00	0.00	3,528.00	0.00
Total Org 450	CULTURE & RECREATION	0.00	3,528.00	3,528.00	0.00	3,528.00	0.00	3,528.00	0.00
Total Type E	Expense	0.00	3,528.00	3,528.00	0.00	3,528.00	0.00	3,528.00	0.00
Total Fund 43	RECREATION BOARD FUND	0.00	(7,378.00)	(7,378.00)	(8,012.63)	634.63	0.00	634.63	108.60
Grand Total		344,741.13	(367,204.00)	(367,204.00)	(3,764,561.61)	3,397,357.61	0.00	3,397,357.61	1,025.20

NOTE: One or more accounts may not be printed due to Account Table restrictions.