

Revenue / Expense Control Report Parameters

Report ID:	FSCOUNCIL		
Year:	2018	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: 2018 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	.								
Dept 001	.	(1,160.00)	(43,050.00)	(43,050.00)	(40,408.13)	(2,641.87)	0.00	(2,641.87)	93.86
Total Org 320	LICENSES & PERMITS	(1,160.00)	(43,050.00)	(43,050.00)	(40,408.13)	(2,641.87)	0.00	(2,641.87)	93.86
Org 330	FINES AND FORFEITS								
Dept 001	.								
Prog									
01.001.33110	FINES - DISTRICT MAGISTRATE VIOLATIONS	0.00	160,000.00	160,000.00	(33,533.02)	126,466.98	0.00	126,466.98	(20.96)
01.001.33111	FINES - STATE VEHICLE CODE VIOLATIONS	(60.00)	10,250.00	10,250.00	(1,179.00)	9,071.00	0.00	9,071.00	(11.50)
01.001.33112	FINES - BOROUGH ORDINANCE VIOLATIONS	0.00	250.00	250.00	(75.00)	175.00	0.00	175.00	(30.00)
01.001.33113	FINES - PARKING METER VIOLATIONS	(45.00)	8,500.00	8,500.00	(3,438.90)	5,061.10	0.00	5,061.10	(40.46)
Total Prog		(105.00)	(179,000.00)	(179,000.00)	(38,225.92)	(140,774.08)	0.00	(140,774.08)	21.36
Total Dept 001	.	(105.00)	(179,000.00)	(179,000.00)	(38,225.92)	(140,774.08)	0.00	(140,774.08)	21.36
Total Org 330	FINES AND FORFEITS	(105.00)	(179,000.00)	(179,000.00)	(38,225.92)	(140,774.08)	0.00	(140,774.08)	21.36
Org 341	INTEREST								
Dept 001	.								
Prog									
01.001.34100	INTEREST	(0.05)	90,000.00	90,000.00	(45,911.66)	44,088.34	0.00	44,088.34	(51.01)
Total Prog		(0.05)	(90,000.00)	(90,000.00)	(45,911.66)	(44,088.34)	0.00	(44,088.34)	51.01
Total Dept 001	.	(0.05)	(90,000.00)	(90,000.00)	(45,911.66)	(44,088.34)	0.00	(44,088.34)	51.01
Total Org 341	INTEREST	(0.05)	(90,000.00)	(90,000.00)	(45,911.66)	(44,088.34)	0.00	(44,088.34)	51.01
Org 342	RENTS AND ROYALTIES								
Dept 001	.								
Prog									
01.001.34210	RENTS - COMMONS RENT	0.00	761.00	761.00	(370.52)	390.48	0.00	390.48	(48.69)

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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 01	GENERAL FUND								
Type R	Revenue								
Org 342	RENTS AND ROYALTIES								
Dept 001	.								
Prog									
01.001.34220	RENTS - BUILDING - WATER FUND	0.00	91,962.00	91,962.00	(30,654.00)	61,308.00	0.00	61,308.00	(33.33)
01.001.34221	RENTS - BUILDING - SEWER FUND	0.00	70,665.00	70,665.00	(20,881.64)	49,783.36	0.00	49,783.36	(29.55)
01.001.34245	RENTS - BALL FIELD LIGHTS/TENNIS COURTS	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
01.001.34246	RENTS - EQUIPMENT RENTAL	0.00	1,500.00	1,500.00	(985.00)	515.00	0.00	515.00	(65.67)
01.001.34250	RENTS - MOUL FIELD	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total Prog		0.00	(165,788.00)	(165,788.00)	(52,891.16)	(112,896.84)	0.00	(112,896.84)	31.90
Total Dept 001	.	0.00	(165,788.00)	(165,788.00)	(52,891.16)	(112,896.84)	0.00	(112,896.84)	31.90
Total Org 342	RENTS AND ROYALTIES	0.00	(165,788.00)	(165,788.00)	(52,891.16)	(112,896.84)	0.00	(112,896.84)	31.90
Org 351	FEDERAL CAP. & OPER. GRANTS								
Dept 001	.								
Prog									
01.001.35102	FEDERAL - POLICE GRANTS	0.00	2,880.00	2,880.00	0.00	2,880.00	0.00	2,880.00	0.00
01.001.35465	FEDERAL - CDBG STRM SWR IMPROV-JKSN/JNPR	0.00	32,017.00	32,017.00	0.00	32,017.00	0.00	32,017.00	0.00
01.001.35469	FEDERAL - CDBG STRM SWR IMPROVEMENTS	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
Total Prog		0.00	(84,897.00)	(84,897.00)	0.00	(84,897.00)	0.00	(84,897.00)	0.00
Total Dept 001	.	0.00	(84,897.00)	(84,897.00)	0.00	(84,897.00)	0.00	(84,897.00)	0.00
Total Org 351	FEDERAL CAP. & OPER. GRANTS	0.00	(84,897.00)	(84,897.00)	0.00	(84,897.00)	0.00	(84,897.00)	0.00
Org 354	STATE CAP. & OPER. GRANTS								
Dept 001	.								
Prog									
01.001.35403	STATE - PENNDOT SNOW REMOVAL/WINTER SERVICES	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	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

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Fund 01	GENERAL FUND								
Type R	Revenue								
Org 360	DEPARTMENTAL EARNINGS/CHARGES								
Dept 001	.								
Prog									
01.001.36010	GEN GOVT - REIMBURSED REPAIRS/DAMAGES	0.00	1,500.00	1,500.00	(3,244.01)	(1,744.01)	0.00	(1,744.01)	(216.27)
01.001.36012	GEN GOVT - BAD DEBT & RECOVERY	0.00	2,500.00	2,500.00	(770.00)	1,730.00	0.00	1,730.00	(30.80)
01.001.36014	GEN GOVT - CODE ENFORCEMENT RECOVERY	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
01.001.36015	GEN GOVT - PROTECTIVE INSPECTIONS	0.00	0.00	0.00	(1,050.00)	(1,050.00)	0.00	(1,050.00)	0.00
Total Prog		0.00	(7,000.00)	(7,000.00)	(5,064.01)	(1,935.99)	0.00	(1,935.99)	72.34
Total Dept 001	.	0.00	(7,000.00)	(7,000.00)	(5,064.01)	(1,935.99)	0.00	(1,935.99)	72.34
Total Org 360	DEPARTMENTAL EARNINGS/CHARGES	0.00	(7,000.00)	(7,000.00)	(5,064.01)	(1,935.99)	0.00	(1,935.99)	72.34
Org 362	PUBLIC SAFETY								
Dept 001	.								
Prog									
01.001.38021	POLICE DEPT - ACCIDENT REPORTS/FINGERPRINTS/SUR VEYS	0.00	6,800.00	6,800.00	(2,160.00)	4,640.00	0.00	4,640.00	(31.76)
Total Prog		0.00	(6,800.00)	(6,800.00)	(2,160.00)	(4,640.00)	0.00	(4,640.00)	31.76
Total Dept 001	.	0.00	(6,800.00)	(6,800.00)	(2,160.00)	(4,640.00)	0.00	(4,640.00)	31.76
Total Org 362	PUBLIC SAFETY	0.00	(6,800.00)	(6,800.00)	(2,160.00)	(4,640.00)	0.00	(4,640.00)	31.76
Org 363	HIGHWAYS AND STREETS								
Dept 001	.								
Prog									
01.001.36320.000001	PARKING METERS - METERS ON STREETS	(1,508.31)	50,000.00	50,000.00	(11,994.61)	38,005.39	0.00	38,005.39	(23.99)
01.001.36320.000002	PARKING METERS - BALTIMORE STREET	(529.70)	16,500.00	16,500.00	(4,261.62)	12,238.38	0.00	12,238.38	(25.83)
01.001.36320.000003	PARKING METERS - CARLISLE STREET	(188.38)	4,500.00	4,500.00	(1,607.21)	2,892.79	0.00	2,892.79	(35.72)
01.001.36320.000004	PARKING METERS - WEST	0.00	500.00	500.00	(228.67)	271.33	0.00	271.33	(45.73)

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Fund 01	GENERAL FUND								
Type R	Revenue								
Org 363	HIGHWAYS AND STREETS								
Dept 001	.								
Prog	.								
01.001.36320.000004	CHESTNUT STREET (SHARED)								
01.001.36320.000005	PARKING METERS - EAST CHESTNUT STREET	(147.57)	5,750.00	5,750.00	(1,352.10)	4,397.90	0.00	4,397.90	(23.51)
01.001.36320.000006	PARKING METERS - FREDERICK STREET	(106.60)	3,750.00	3,750.00	(992.48)	2,757.52	0.00	2,757.52	(26.47)
01.001.36320.000007	PARKING METERS - PNC LOT (SHARED)	(183.40)	5,000.00	5,000.00	(1,262.25)	3,737.75	0.00	3,737.75	(25.25)
01.001.36320.000008	PARKING METERS - YORK STREET	(152.20)	3,750.00	3,750.00	(1,304.74)	2,445.26	0.00	2,445.26	(34.79)
01.001.36320.000009	PARKING METERS - PENNSYLVANIA AVE	(57.45)	1,650.00	1,650.00	(467.01)	1,182.99	0.00	1,182.99	(28.30)
01.001.36330	PARKING METERS - CONVENIENCE PASSES	0.00	29,750.00	29,750.00	(15,349.00)	14,401.00	0.00	14,401.00	(51.59)
01.001.36331	PARKING METERS - HANDICAPPED PARKING SPACES	0.00	10.00	10.00	0.00	10.00	0.00	10.00	0.00
Total Prog		(2,873.61)	(121,160.00)	(121,160.00)	(38,819.69)	(82,340.31)	0.00	(82,340.31)	32.04
Total Dept 001	.	(2,873.61)	(121,160.00)	(121,160.00)	(38,819.69)	(82,340.31)	0.00	(82,340.31)	32.04
Total Org 363	HIGHWAYS AND STREETS	(2,873.61)	(121,160.00)	(121,160.00)	(38,819.69)	(82,340.31)	0.00	(82,340.31)	32.04
Org 364	SANITATION								
Dept 001	.								
Prog	.								
01.001.36013	GEN GOVT - PENALTIES	0.00	11,500.00	11,500.00	(4,284.33)	7,215.67	0.00	7,215.67	(37.26)
01.001.36430	SANITATION - RESIDENTIAL REFUSE COLLECTION	(219.90)	1,530,000.00	1,530,000.00	(759,179.27)	770,820.73	0.00	770,820.73	(49.62)
01.001.36431	SANITATION - ADD'L REFUSE COLLECTION TAGS	(28.00)	500.00	500.00	(424.00)	76.00	0.00	76.00	(84.80)
01.001.36433	SANITATION - RECYCLABLE MATERIALS	0.00	77,500.00	77,500.00	(12,349.39)	65,150.61	0.00	65,150.61	(15.93)
01.001.36436	SANITATION - SPECIAL PICK- UPS	0.00	6,500.00	6,500.00	(3,663.11)	2,836.89	0.00	2,836.89	(56.36)
01.001.36438	SANITATION - COMMERCIAL REFUSE COLLECTION	(24,389.15)	1,560,000.00	1,560,000.00	(748,948.08)	811,051.92	0.00	811,051.92	(48.01)
Total Prog		(24,637.05)	(3,186,000.00)	(3,186,000.00)	(1,528,848.18)	(1,657,151.82)	0.00	(1,657,151.82)	47.99

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Fund 01	GENERAL FUND								
Type R	Revenue								
Org 364	SANITATION								
Dept 001	.								
Total Dept 001	.	(24,637.05)	(3,186,000.00)	(3,186,000.00)	(1,528,848.18)	(1,657,151.82)	0.00	(1,657,151.82)	47.99
Total Org 364	SANITATION	(24,637.05)	(3,186,000.00)	(3,186,000.00)	(1,528,848.18)	(1,657,151.82)	0.00	(1,657,151.82)	47.99
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	(24,847.68)	225,000.00	225,000.00	(73,865.22)	151,134.78	0.00	151,134.78	(32.83)
01.001.35930	TIPPING FEES - YORK WASTE	(42,120.30)	450,000.00	450,000.00	(118,582.08)	331,417.92	0.00	331,417.92	(26.35)
01.001.35940	TIPPING FEES - PENN TOWNSHIP	(4,594.20)	60,000.00	60,000.00	(15,814.50)	44,185.50	0.00	44,185.50	(26.36)
01.001.35950	TIPPING FEES - PUBLIC	(12,832.77)	350,000.00	350,000.00	(109,531.83)	240,468.17	0.00	240,468.17	(31.29)
Total Prog		(84,394.95)	(1,085,000.00)	(1,085,000.00)	(317,793.63)	(767,206.37)	0.00	(767,206.37)	29.29
Total Dept 001	.	(84,394.95)	(1,085,000.00)	(1,085,000.00)	(317,793.63)	(767,206.37)	0.00	(767,206.37)	29.29
Total Org 366	TIPPING FEES	(84,394.95)	(1,085,000.00)	(1,085,000.00)	(317,793.63)	(767,206.37)	0.00	(767,206.37)	29.29
Org 367	CULTURE & RECREATION								
Dept 001	.								
Prog									
01.001.36720	CULTURE & REC. - LIBERTY DAY ACTIVITY/VENDOR FEES	0.00	3,750.00	3,750.00	(150.00)	3,600.00	0.00	3,600.00	(4.00)
01.001.36790	CULTURE & REC. - CHILI	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 R	Revenue								
Org 367	CULTURE & RECREATION								
Dept 001	.								
Prog									
01.001.36790	COOKOFF VENDOR/ENTRY FEES								
01.001.36791	CULTURE & REC. - CHILI COOKOFF TICKETS/SALES	0.00	68,500.00	68,500.00	(70.00)	68,430.00	0.00	68,430.00	(0.10)
Total Prog		0.00	(75,250.00)	(75,250.00)	(220.00)	(75,030.00)	0.00	(75,030.00)	0.29
Total Dept 001	.	0.00	(75,250.00)	(75,250.00)	(220.00)	(75,030.00)	0.00	(75,030.00)	0.29
Total Org 367	CULTURE & RECREATION	0.00	(75,250.00)	(75,250.00)	(220.00)	(75,030.00)	0.00	(75,030.00)	0.29
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	0.00	500.00	0.00	500.00	0.00
01.001.38110	GEN GOVT - INSURANCE REIMBURSEMENT	(10,412.91)	173,050.00	173,050.00	(50,364.48)	122,685.52	0.00	122,685.52	(29.10)
Total Prog		(10,412.91)	(173,650.00)	(173,650.00)	(50,364.48)	(123,285.52)	0.00	(123,285.52)	29.00
Total Dept 001	.	(10,412.91)	(173,650.00)	(173,650.00)	(50,364.48)	(123,285.52)	0.00	(123,285.52)	29.00
Total Org 380	MISCELLANEOUS REVENUE	(10,412.91)	(173,650.00)	(173,650.00)	(50,364.48)	(123,285.52)	0.00	(123,285.52)	29.00
Org 387	CONTRIBUTIONS & DONATIONS								
Dept 001	.								
Prog									
01.001.36040	FIRE DEPT - WAYS & MEANS SOLICITATIONS	0.00	0.00	0.00	(1,775.00)	(1,775.00)	0.00	(1,775.00)	0.00
01.001.36076	FIRE DEPT - FIRE TRUCK DONATIONS	0.00	0.00	0.00	(50.00)	(50.00)	0.00	(50.00)	0.00
01.001.36090	FIRE MUSEUM - DONATIONS	(93.00)	0.00	0.00	(93.00)	(93.00)	0.00	(93.00)	0.00
01.001.36785	CULTURE & REC. - CHILI COOKOFF DONATIONS/SPONSORS	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
01.001.38028	POLICE DEPT - MISC. DONATIONS	0.00	0.00	0.00	(17,000.00)	(17,000.00)	0.00	(17,000.00)	0.00

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Fund 01	GENERAL FUND								
Type R	Revenue								
Org 387	CONTRIBUTIONS & DONATIONS								
Dept 001	.								
Prog									
01.001.38710	CULTURE & REC. - LIBERTY DAY DONATIONS	0.00	13,000.00	13,000.00	(5,000.00)	8,000.00	0.00	8,000.00	(38.46)
01.001.38714	GEN GOVT - MISC. DONATIONS	0.00	0.00	0.00	(20.00)	(20.00)	0.00	(20.00)	0.00
Total Prog		(93.00)	(38,000.00)	(38,000.00)	(23,938.00)	(14,062.00)	0.00	(14,062.00)	62.99
Total Dept 001	.	(93.00)	(38,000.00)	(38,000.00)	(23,938.00)	(14,062.00)	0.00	(14,062.00)	62.99
Total Org 387	CONTRIBUTIONS & DONATIONS	(93.00)	(38,000.00)	(38,000.00)	(23,938.00)	(14,062.00)	0.00	(14,062.00)	62.99
Org 391	SALES OF GEN. FIXED ASSETS								
Dept 001	.								
Prog									
01.001.39113	MISC - SALE OF & LOSS COMP. FOR GENERAL FUND PROPERTY	(24,840.00)	0.00	0.00	(217,500.00)	(217,500.00)	0.00	(217,500.00)	0.00
Total Prog		(24,840.00)	0.00	0.00	(217,500.00)	217,500.00	0.00	217,500.00	0.00
Total Dept 001	.	(24,840.00)	0.00	0.00	(217,500.00)	217,500.00	0.00	217,500.00	0.00
Total Org 391	SALES OF GEN. FIXED ASSETS	(24,840.00)	0.00	0.00	(217,500.00)	217,500.00	0.00	217,500.00	0.00
Total Type R	Revenue	(175,190.58)	(14,221,172.00)	(14,221,172.00)	(7,751,245.65)	(6,469,926.35)	0.00	(6,469,926.35)	54.50

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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 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	1,386.53	36,500.00	36,500.00	11,092.30	25,407.70	0.00	25,407.70	30.39
01.401.01740.001740	TUITION, SEMINAR, & CONFERENCE EXPENSES	0.00	11,500.00	11,500.00	2,317.00	9,183.00	0.00	9,183.00	20.15
Total Prog 1	OPERATIONS & MAINTENANCE	1,386.53	48,000.00	48,000.00	13,409.30	34,590.70	0.00	34,590.70	27.94
Total Dept 401	EXECUTIVE	1,386.53	48,000.00	48,000.00	13,409.30	34,590.70	0.00	34,590.70	27.94
Dept 402	FINANCIAL ADMINISTRATION								
Prog 1	OPERATIONS & MAINTENANCE								
01.402.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	0.00	12,000.00	12,000.00	9,500.00	2,500.00	0.00	2,500.00	79.17
01.402.03500.003501	FIRE & LIABILITY INSURANCE - BONDING FOR OFFICIALS	0.00	1,200.00	1,200.00	253.00	947.00	0.00	947.00	21.08
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	13,200.00	13,200.00	9,753.00	3,447.00	0.00	3,447.00	73.89
Total Dept 402	FINANCIAL ADMINISTRATION	0.00	13,200.00	13,200.00	9,753.00	3,447.00	0.00	3,447.00	73.89
Dept 404	LAW								
Prog 1	OPERATIONS & MAINTENANCE								
01.404.01300.001310	PROF. SERVICES - SOLICITOR RETAINER	341.02	4,500.00	4,500.00	1,023.10	3,476.90	0.00	3,476.90	22.74
01.404.03100.003143	PROF. SERVICES - LIBRARY CONSTRUCTION DEFECT LEGAL FEES	0.00	0.00	0.00	38,198.26	(38,198.26)	0.00	(38,198.26)	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	341.02	4,500.00	4,500.00	39,221.36	(34,721.36)	0.00	(34,721.36)	871.59
Total Dept 404	LAW	341.02	4,500.00	4,500.00	39,221.36	(34,721.36)	0.00	(34,721.36)	871.59
Dept 405	CLERK/SECRETARY								
Prog 1	OPERATIONS & MAINTENANCE								
01.405.01400.001420	LABOR - FINANCE & ADMINISTRATIVE STAFF	6,119.37	171,750.00	171,750.00	57,520.48	114,229.52	0.00	114,229.52	33.49
01.405.01400.001425	LABOR - BOROUGH TAX COLLECTION &	207.48	5,450.00	5,450.00	1,673.06	3,776.94	0.00	3,776.94	30.70

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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	6,326.85	177,200.00	177,200.00	59,193.54	118,006.46	0.00	118,006.46	33.40
Total Dept 405	CLERK/SECRETARY	6,326.85	177,200.00	177,200.00	59,193.54	118,006.46	0.00	118,006.46	33.40
Dept 406	ADMINISTRATION								
Prog 1	OPERATIONS & MAINTENANCE								
01.406.00393.000393	MISC - REGISTER (OVER)/SHORT	0.00	5.00	5.00	(12.00)	17.00	0.00	17.00	(240.00)
01.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	0.00	16,000.00	16,000.00	5,257.04	10,742.96	0.00	10,742.96	32.86
01.406.02000.003420	MATERIALS & SUPPLIES - PRINTING	0.00	8,000.00	8,000.00	2,670.24	5,329.76	0.00	5,329.76	33.38
01.406.02100.002100	MATERIALS & SUPPLIES - OFFICE	0.00	5,000.00	5,000.00	2,117.13	2,882.87	0.00	2,882.87	42.34
01.406.03000.003000	PROF. SERVICES - CODIFICATION, NOTARY, & SUBSCRIPTIONS	0.00	8,500.00	8,500.00	446.11	8,053.89	0.00	8,053.89	5.25
01.406.03000.003124	PROF. SERVICES - DCED EARLY INTERVENTION PROGRAM	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
01.406.03001.003000	MISC. EXECUTIVE & MANAGERIAL EXPENSES	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
01.406.03400.003410	ADVERTISING	0.00	5,500.00	5,500.00	1,060.04	4,439.96	0.00	4,439.96	19.27
01.406.04200.004200	DUES & MEMBERSHIPS	0.00	5,000.00	5,000.00	4,440.54	559.46	0.00	559.46	88.81
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	148,505.00	148,505.00	15,979.10	132,525.90	0.00	132,525.90	10.76
Total Dept 406	ADMINISTRATION	0.00	148,505.00	148,505.00	15,979.10	132,525.90	0.00	132,525.90	10.76
Dept 407	DATA PROCESSING								
Prog 1	OPERATIONS & MAINTENANCE								
01.407.02700.002500	MATERIALS & SUPPLIES - DATA PROCESSING & SERVICES	1,591.55	80,000.00	80,000.00	36,581.91	43,418.09	0.00	43,418.09	45.73
Total Prog 1	OPERATIONS & MAINTENANCE	1,591.55	80,000.00	80,000.00	36,581.91	43,418.09	0.00	43,418.09	45.73
Total Dept 407	DATA PROCESSING	1,591.55	80,000.00	80,000.00	36,581.91	43,418.09	0.00	43,418.09	45.73

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 400	GEN GOVT. - ADMINISTRATION								
Dept 407	DATA PROCESSING								
Dept 408	ENGINEERING DEPARTMENT								
Prog 1	OPERATIONS & MAINTENANCE								
01.408.02000.002000	MATERIALS & SUPPLIES - ENGINEERING OFFICE	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
01.408.03100.003130	LABOR - ENGINEERING OFFICE	1,119.87	26,500.00	26,500.00	9,439.24	17,060.76	0.00	17,060.76	35.62
01.408.03130.003000	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	7,500.00	7,500.00	1,093.88	6,406.12	0.00	6,406.12	14.59
Total Prog 1	OPERATIONS & MAINTENANCE	1,119.87	36,500.00	36,500.00	10,533.12	25,966.88	0.00	25,966.88	28.86
Total Dept 408	ENGINEERING DEPARTMENT	1,119.87	36,500.00	36,500.00	10,533.12	25,966.88	0.00	25,966.88	28.86
Dept 409	GEN GOVT. BLDGS. & PLANT								
Prog 1	OPERATIONS & MAINTENANCE								
01.409.03100.003260	PROF. SERVICES - CODE RED NOTIFICATION CONTRACT (4YR)	0.00	10,000.00	10,000.00	10,386.86	(386.86)	0.00	(386.86)	103.87
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	10,000.00	10,000.00	10,386.86	(386.86)	0.00	(386.86)	103.87
Total Dept 409	GEN GOVT. BLDGS. & PLANT	0.00	10,000.00	10,000.00	10,386.86	(386.86)	0.00	(386.86)	103.87
Total Org 400	GEN GOVT. - ADMINISTRATION	10,765.82	517,905.00	517,905.00	195,058.19	322,846.81	0.00	322,846.81	37.66
Org 401	GEN GOVT. - OTHER								
Dept 403	TAX COLLECTION								
Prog 1	OPERATIONS & MAINTENANCE								
01.403.01400.001426	LABOR - LANDLORD-TENANT REPORTING	14.14	370.00	370.00	119.99	250.01	0.00	250.01	32.43
01.403.02000.002100	MATERIALS & SUPPLIES - TAX COLLECTION SUPPLIES & REIMB.	0.00	5,500.00	5,500.00	7,469.59	(1,969.59)	0.00	(1,969.59)	135.81
01.403.03100.003109	PROF. SERVICES - OTHER TAX COLLECTOR COMMISSIONS	0.00	52,500.00	52,500.00	10,332.96	42,167.04	0.00	42,167.04	19.68
01.403.03100.003111	LABOR - ELECTED TAX COLLECTOR COMMISSIONS	28,948.62	55,000.00	55,000.00	18,349.99	36,650.01	0.00	36,650.01	33.36
Total Prog 1	OPERATIONS & MAINTENANCE	28,962.76	113,370.00	113,370.00	36,272.53	77,097.47	0.00	77,097.47	31.99

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 401	GEN GOVT. - OTHER								
Dept 403	TAX COLLECTION								
Prog 1	OPERATIONS & MAINTENANCE								
Total Dept 403	TAX COLLECTION	28,962.76	113,370.00	113,370.00	36,272.53	77,097.47	0.00	77,097.47	31.99
Dept 409	GEN GOVT. BLDGS. & PLANT								
Prog 1	OPERATIONS & MAINTENANCE								
01.409.01400.001410	PROF. SERVICES - JANITORIAL	0.00	22,500.00	22,500.00	6,275.00	16,225.00	0.00	16,225.00	27.89
01.409.02000.002100	MATERIALS & SUPPLIES - GENERAL BOROUGH BUILDINGS	0.00	4,500.00	4,500.00	1,693.13	2,806.87	0.00	2,806.87	37.63
01.409.02300.003620	UTILITIES - GAS (HEAT)	0.00	15,000.00	15,000.00	7,902.42	7,097.58	0.00	7,097.58	52.68
01.409.03200.003210	UTILITIES - TELEPHONE	0.00	13,500.00	13,500.00	3,658.34	9,841.66	0.00	9,841.66	27.10
01.409.03215.003215	UTILITIES - CABLE & INTERNET	0.00	2,000.00	2,000.00	551.56	1,448.44	0.00	1,448.44	27.58
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	28,500.00	28,500.00	8,968.04	19,531.96	0.00	19,531.96	31.47
01.409.03600.003665	UTILITIES - WATER & SEWER	0.00	6,500.00	6,500.00	2,312.77	4,187.23	0.00	4,187.23	35.58
01.409.03700.001420	LABOR - REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	2,291.98	12,500.00	12,500.00	15,977.66	(3,477.66)	0.00	(3,477.66)	127.82
01.409.03700.002500	REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	0.00	12,000.00	12,000.00	9,473.25	2,526.75	0.00	2,526.75	78.94
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	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	2,291.98	121,294.00	121,294.00	56,959.17	64,334.83	0.00	64,334.83	46.96
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	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
01.409.07300.007350	CAPITAL OUTLAY - LIBRARY BLDG REPAIRS	0.00	0.00	0.00	14,939.30	(14,939.30)	0.00	(14,939.30)	0.00
01.409.07410.003900	CAPITAL OUTLAY - EQUIPMENT	0.00	7,500.00	7,500.00	129.75	7,370.25	0.00	7,370.25	1.73
Total Prog 2	CAPITAL OUTLAY	0.00	47,500.00	47,500.00	15,069.05	32,430.95	0.00	32,430.95	31.72
Total Dept 409	GEN GOVT. BLDGS. & PLANT	2,291.98	168,794.00	168,794.00	72,028.22	96,765.78	0.00	96,765.78	42.67

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 401	GEN GOVT. - OTHER								
Total Org 401	GEN GOVT. - OTHER	31,254.74	282,164.00	282,164.00	108,300.75	173,863.25	0.00	173,863.25	38.38
Org 410	PUBLIC SAFETY - POLICE								
Dept 410	POLICE								
Prog 1	OPERATIONS & MAINTENANCE								
01.410.01300.001301	LABOR - POLICE ADMINISTRATION	8,150.92	215,000.00	215,000.00	65,207.36	149,792.64	0.00	149,792.64	30.33
01.410.01300.001303	LABOR - POLICE SERGEANTS	11,380.81	401,500.00	401,500.00	119,685.54	281,814.46	0.00	281,814.46	29.81
01.410.01300.001304	LABOR - POLICE PATROL OFFICERS	52,623.32	1,622,500.00	1,622,500.00	474,318.48	1,148,181.52	0.00	1,148,181.52	29.23
01.410.01300.001305	LABOR - NON-REIMBURSABLE EXTRA POLICE COVERAGE	679.74	27,500.00	27,500.00	5,973.18	21,526.82	0.00	21,526.82	21.72
01.410.01300.001306	LABOR - REIMBURSABLE EXTRA POLICE COVERAGE	(498.62)	50.00	50.00	572.98	(522.98)	0.00	(522.98)	1,145.96
01.410.01300.001307	LABOR - COURT TIME	234.45	17,000.00	17,000.00	847.31	16,152.69	0.00	16,152.69	4.98
01.410.01300.001430	LABOR - CIVILIAN STAFF	3,387.21	88,500.00	88,500.00	27,445.92	61,054.08	0.00	61,054.08	31.01
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	2,266.37	637,500.00	637,500.00	268,196.71	369,303.29	0.00	369,303.29	42.07
01.410.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	4,750.00	4,750.00	1,699.27	3,050.73	0.00	3,050.73	35.77
01.410.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	17,251.26	61,500.00	61,500.00	34,296.88	27,203.12	0.00	27,203.12	55.77
01.410.01600.001600	BENEFITS/TAXES - PENSION	0.00	406,170.00	406,170.00	406,170.00	0.00	0.00	0.00	100.00
01.410.02000.002100	MATERIALS & SUPPLIES - OFFICE SUPPLIES	0.00	6,250.00	6,250.00	1,449.23	4,800.77	0.00	4,800.77	23.19
01.410.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	0.00	30,000.00	30,000.00	2,957.19	27,042.81	0.00	27,042.81	9.86
01.410.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	0.00	16,000.00	16,000.00	3,407.09	12,592.91	0.00	12,592.91	21.29
01.410.02000.003250	MATERIALS & SUPPLIES - POSTAGE	0.00	1,900.00	1,900.00	977.27	922.73	0.00	922.73	51.44
01.410.03000.003000	DUES, TRAINING, & MEMBERSHIPS	0.00	2,500.00	2,500.00	425.00	2,075.00	0.00	2,075.00	17.00
01.410.03100.003265	PROF. SERVICES - COUNTY MOBILE DATA INTERCONNECT	0.00	20,300.00	20,300.00	2,368.53	17,931.47	0.00	17,931.47	11.67
01.410.03160.003160	PROF. SERVICES - CIVIL SERVICE COMMISSION	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	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	0.00	22,000.00	22,000.00	4,930.16	17,069.84	0.00	17,069.84	22.41

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 411	PUBLIC SAFETY - FIRE								
Dept 411	FIRE								
Prog 1	OPERATIONS & MAINTENANCE								
01.411.01300.001320	PROF. SERVICES - FIRE COMMISSIONER (JOINT - PENN TOWNSHIP)	0.00	0.00	0.00	791.11	(791.11)	0.00	(791.11)	0.00
01.411.01300.001321	LABOR - FIRE DRIVERS	35,510.46	0.00	0.00	284,083.68	(284,083.68)	0.00	(284,083.68)	0.00
01.411.01300.001322	LABOR - DEPUTY FIRE CHIEF (JOINT)	3,892.30	0.00	0.00	19,714.84	(19,714.84)	0.00	(19,714.84)	0.00
01.411.01300.001324	LABOR - FIRE DRIVERS OVERTIME	454.38	0.00	0.00	15,810.44	(15,810.44)	0.00	(15,810.44)	0.00
01.411.01300.001420	LABOR - CLERICAL (SECRETARY)	1,846.15	0.00	0.00	9,230.75	(9,230.75)	0.00	(9,230.75)	0.00
01.411.01400.003141	PROF. SERVICES - LABOR NEGOTIATIONS	0.00	0.00	0.00	825.00	(825.00)	0.00	(825.00)	0.00
01.411.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	3,692.37	0.00	0.00	167,897.05	(167,897.05)	0.00	(167,897.05)	0.00
01.411.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	0.00	0.00	1,067.96	(1,067.96)	0.00	(1,067.96)	0.00
01.411.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	153.88	0.00	0.00	33,673.78	(33,673.78)	0.00	(33,673.78)	0.00
01.411.01600.001600	BENEFITS/TAXES - PENSION	0.00	0.00	0.00	41,422.36	(41,422.36)	0.00	(41,422.36)	0.00
01.411.01605.001605	MISC - VOLUNTEER FIREMENS RELIEF (REMITTANCE OF FOREIGN FIRE TAX)	0.00	17,500.00	17,500.00	0.00	17,500.00	0.00	17,500.00	0.00
01.411.02000.002000	MATERIALS & SUPPLIES - GENERAL SUPPLIES & SUBSCRIPTIONS	0.00	0.00	0.00	1,796.84	(1,796.84)	0.00	(1,796.84)	0.00
01.411.02000.002106	MATERIALS & SUPPLIES - UNIFORM CLEANING, REPAIRS, & REPLACEMENTS	0.00	0.00	0.00	1,152.10	(1,152.10)	0.00	(1,152.10)	0.00
01.411.02000.002112	MATERIALS & SUPPLIES - MINOR EQUIPMENT REPLACEMENT	0.00	0.00	0.00	632.62	(632.62)	0.00	(632.62)	0.00
01.411.03000.003000	MISC. FIRE COMMISSIONER EXPENSES	0.00	0.00	0.00	166.66	(166.66)	0.00	(166.66)	0.00
01.411.03100.003141	PROF. SERVICES - LABOR NEGOTIATIONS	0.00	0.00	0.00	300.00	(300.00)	0.00	(300.00)	0.00
01.411.03100.003145	PROF. SERVICES - HAN AREA FIRE & RESCUE COMMISSION	0.00	2,300,000.00	2,300,000.00	362,124.15	1,937,875.85	0.00	1,937,875.85	15.74
01.411.03191.001430	LABOR - FIRE SCHOOL & HEART TRAINING	0.00	0.00	0.00	212.46	(212.46)	0.00	(212.46)	0.00
01.411.03191.003191	PROF. SERVICES - FIRE SCHOOL & HEART TRAINING EXPENSES	0.00	0.00	0.00	3,367.26	(3,367.26)	0.00	(3,367.26)	0.00
01.411.03200.003210	UTILITIES - TELEPHONE	0.00	0.00	0.00	643.09	(643.09)	0.00	(643.09)	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								
01.411.03215.003215	UTILITIES - CABLE & INTERNET	0.00	0.00	0.00	204.80	(204.80)	0.00	(204.80)	0.00
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	2,552.03	0.00	0.00	4,911.00	(4,911.00)	0.00	(4,911.00)	0.00
01.411.03600.003610	UTILITIES - ELECTRIC	0.00	0.00	0.00	2,714.19	(2,714.19)	0.00	(2,714.19)	0.00
01.411.03600.003620	UTILITIES - GAS (HEAT)	0.00	0.00	0.00	2,908.83	(2,908.83)	0.00	(2,908.83)	0.00
01.411.03600.003665	UTILITIES - WATER & SEWER	0.00	0.00	0.00	247.35	(247.35)	0.00	(247.35)	0.00
01.411.03604.036040	MATERIALS & SUPPLIES - WAYS & MEANS	0.00	0.00	0.00	42,345.78	(42,345.78)	0.00	(42,345.78)	0.00
01.411.03608.036080	PROF. SERVICES - FIRE POLICE REIMBURSED INSURANCE	0.00	0.00	0.00	76.00	(76.00)	0.00	(76.00)	0.00
01.411.03700.001430	LABOR - REPAIRS & MAINT. - WIRT PARK FIRE STATION	0.00	0.00	0.00	886.70	(886.70)	0.00	(886.70)	0.00
01.411.03700.002310	UTILITIES - GASOLINE & OIL	0.00	0.00	0.00	439.52	(439.52)	0.00	(439.52)	0.00
01.411.03700.002500	REPAIRS & MAINT. - WIRT PARK FIRE STATION	0.00	0.00	0.00	1,480.80	(1,480.80)	0.00	(1,480.80)	0.00
01.411.03711.003270	REPAIRS & MAINT. - RADIO EQUIPMENT	0.00	0.00	0.00	117.00	(117.00)	0.00	(117.00)	0.00
01.411.03713.002500	REPAIRS & MAINT. - REIMBURSABLE - MEDIC 46 MAINTENANCE	0.00	0.00	0.00	509.60	(509.60)	0.00	(509.60)	0.00
01.411.03714.002500	REPAIRS & MAINT. - CLEARVIEW FIRE STATION	0.00	0.00	0.00	957.20	(957.20)	0.00	(957.20)	0.00
01.411.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES	0.00	0.00	0.00	2,331.74	(2,331.74)	0.00	(2,331.74)	0.00
01.411.03790.002500	REPAIRS & MAINT. - VEHICLES	0.00	0.00	0.00	2,390.73	(2,390.73)	0.00	(2,390.73)	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	48,101.57	2,317,500.00	2,317,500.00	1,008,191.03	1,309,308.97	0.00	1,309,308.97	43.50
Total Dept 411	FIRE	48,101.57	2,317,500.00	2,317,500.00	1,008,191.03	1,309,308.97	0.00	1,309,308.97	43.50
Total Org 411	PUBLIC SAFETY - FIRE	48,101.57	2,317,500.00	2,317,500.00	1,008,191.03	1,309,308.97	0.00	1,309,308.97	43.50
Org 413	UCC/CODE ENFORCEMENT								
Dept 413	UCC AND CODE ENFORCEMENT								
Prog 1	OPERATIONS & MAINTENANCE								
01.413.01200.001417	LABOR - CODE ENFORCEMENT OFFICERS	3,728.24	93,750.00	93,750.00	23,684.95	70,065.05	0.00	70,065.05	25.26
01.413.01200.001418	LABOR - CODE VIOLATIONS	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 415	EMERGENCY MANAGEMENT								
Dept 415	EMERGENCY MANAGEMENT								
Prog 1	OPERATIONS & MAINTENANCE								
01.415.03030.001430	LABOR - EMERGENCY MANAGEMENT COORDINATION	105.69	3,450.00	3,450.00	1,981.94	1,468.06	0.00	1,468.06	57.45
Total Prog 1	OPERATIONS & MAINTENANCE	105.69	3,450.00	3,450.00	1,981.94	1,468.06	0.00	1,468.06	57.45
Total Dept 415	EMERGENCY MANAGEMENT	105.69	3,450.00	3,450.00	1,981.94	1,468.06	0.00	1,468.06	57.45
Total Org 415	EMERGENCY MANAGEMENT	105.69	3,450.00	3,450.00	1,981.94	1,468.06	0.00	1,468.06	57.45
Org 420	HEALTH & WELFARE								
Dept 420	HIGHWAYS								
Prog 1	OPERATIONS & MAINTENANCE								
01.420.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - PUBLIC WORKS	0.00	675,000.00	675,000.00	290,446.26	384,553.74	0.00	384,553.74	43.03
01.420.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - PUBLIC WORKS	0.00	4,350.00	4,350.00	1,854.30	2,495.70	0.00	2,495.70	42.63
01.420.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - PUBLIC WORKS	13,504.84	46,500.00	46,500.00	26,983.69	19,516.31	0.00	19,516.31	58.03
01.420.01600.001600	BENEFITS/TAXES - PENSION - PUBLIC WORKS	0.00	69,260.00	69,260.00	69,260.00	0.00	0.00	0.00	100.00
01.420.03500.003520	FIRE & LIABILITY INSURANCE - PUBLIC WORKS	4,899.25	18,750.00	18,750.00	9,911.40	8,838.60	0.00	8,838.60	52.86
Total Prog 1	OPERATIONS & MAINTENANCE	18,404.09	813,860.00	813,860.00	398,455.65	415,404.35	0.00	415,404.35	48.96
Prog 2	CAPITAL OUTLAY								
01.420.07000.007400	CAPITAL OUTLAY - EQUIPMENT - PUBLIC WORKS	0.00	21,000.00	21,000.00	5,175.00	15,825.00	0.00	15,825.00	24.64
Total Prog 2	CAPITAL OUTLAY	0.00	21,000.00	21,000.00	5,175.00	15,825.00	0.00	15,825.00	24.64
Total Dept 420	HIGHWAYS	18,404.09	834,860.00	834,860.00	403,630.65	431,229.35	0.00	431,229.35	48.35
Dept 427	SOL. WASTE COLL.& DISPOS								
Prog 1	OPERATIONS & MAINTENANCE								
01.427.01200.001270	LABOR - PUBLIC WORKS	808.17	21,050.00	21,050.00	6,465.34	14,584.66	0.00	14,584.66	30.71

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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								
01.427.01200.001270	SUPERVISOR - REFUSE								
01.427.01200.001275	LABOR - PUBLIC WORKS ASST. - REFUSE	898.77	23,400.00	23,400.00	7,190.18	16,209.82	0.00	16,209.82	30.73
01.427.01400.001440	LABOR - COLLECTION & ADMINISTRATION - REFUSE	21,024.07	700,000.00	700,000.00	204,846.37	495,153.63	0.00	495,153.63	29.26
01.427.02000.002000	MATERIALS & SUPPLIES - REFUSE	270.00	12,500.00	12,500.00	1,054.52	11,445.48	0.00	11,445.48	8.44
01.427.02000.003250	MATERIALS & SUPPLIES - POSTAGE - REFUSE	0.00	10,000.00	10,000.00	5,283.30	4,716.70	0.00	4,716.70	52.83
01.427.03100.003120	PROF. SERVICES - BLACKROCK LANDFILL SERVICES - REFUSE	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
01.427.03700.002310	UTILITIES - VEHICLE GASOLINE & OIL - REFUSE	0.00	45,000.00	45,000.00	12,509.99	32,490.01	0.00	32,490.01	27.80
01.427.03741.002500	REPAIRS & MAINT. - FACILITIES & EQUIP. - REFUSE	0.00	0.00	0.00	26.60	(26.60)	0.00	(26.60)	0.00
01.427.03742.001420	LABOR - COMMERCIAL CONTAINERS - REFUSE	665.38	18,250.00	18,250.00	8,204.04	10,045.96	0.00	10,045.96	44.95
01.427.03742.002500	REPAIRS & MAINT. - COMMERCIAL CONTAINERS - REFUSE	85.00	20,000.00	20,000.00	7,244.87	12,755.13	0.00	12,755.13	36.22
01.427.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES - REFUSE	1,917.81	36,500.00	36,500.00	15,674.92	20,825.08	0.00	20,825.08	42.94
01.427.03790.002500	REPAIRS & MAINT. - VEHICLES - REFUSE	445.77	70,000.00	70,000.00	16,018.17	53,981.83	0.00	53,981.83	22.88
01.427.03800.003181	MATERIALS & SUPPLIES - UNIFORMS - REFUSE	104.36	8,000.00	8,000.00	4,190.09	3,809.91	0.00	3,809.91	52.38
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	280.00	1,630,000.00	1,630,000.00	568,033.29	1,061,966.71	0.00	1,061,966.71	34.85
01.427.03900.003905	RECYCLING REVENUE SHARING WITH BOY SCOUTS - REFUSE	0.00	5,500.00	5,500.00	1,042.40	4,457.60	0.00	4,457.60	18.95
Total Prog 1	OPERATIONS & MAINTENANCE	26,499.33	2,631,400.00	2,631,400.00	857,784.08	1,773,615.92	0.00	1,773,615.92	32.60
Total Dept 427	SOL. WASTE COLL.& DISPOS	26,499.33	2,631,400.00	2,631,400.00	857,784.08	1,773,615.92	0.00	1,773,615.92	32.60
Total Org 420	HEALTH & WELFARE	44,903.42	3,466,260.00	3,466,260.00	1,261,414.73	2,204,845.27	0.00	2,204,845.27	36.39

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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								
01.427.01200.001300	LABOR - PUBLIC WORKS SUPERVISOR- TRANSFER STATION	161.63	4,250.00	4,250.00	1,293.04	2,956.96	0.00	2,956.96	30.42
01.427.01300.001318	LABOR - TRANSFER STATION ADMINISTRATOR	2,365.38	60,000.00	60,000.00	18,923.04	41,076.96	0.00	41,076.96	31.54
01.427.01300.001319	LABOR - TRANSFER STATION OPERATOR	6,485.89	137,500.00	137,500.00	44,381.16	93,118.84	0.00	93,118.84	32.28
01.427.01400.001420	LABOR - TRANSFER STATION ADMINISTRATORS	865.07	22,000.00	22,000.00	6,033.80	15,966.20	0.00	15,966.20	27.43
01.427.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - TRANSFER STATION	252.21	80,000.00	80,000.00	34,987.08	45,012.92	0.00	45,012.92	43.73
01.427.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - TRANSFER STATION	0.00	500.00	500.00	210.70	289.30	0.00	289.30	42.14
01.427.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - TRANSFER STATION	1,458.85	4,550.00	4,550.00	2,801.92	1,748.08	0.00	1,748.08	61.58
01.427.01600.001600	BENEFITS/TAXES - PENSION - TRANSFER STATION	0.00	5,586.00	5,586.00	5,586.00	0.00	0.00	0.00	100.00
01.427.02401.002013	MATERIALS & SUPPLIES - TRANSFER STATION	242.50	6,000.00	6,000.00	1,455.25	4,544.75	0.00	4,544.75	24.25
01.427.03215.003215	UTILITIES - CABLE & INTERNET - TRANSFER STATION	0.00	1,150.00	1,150.00	359.60	790.40	0.00	790.40	31.27
01.427.03500.003520	FIRE & LIABILITY INSURANCE - TRANSFER STATION	577.00	2,750.00	2,750.00	1,154.00	1,596.00	0.00	1,596.00	41.96
01.427.03600.003210	UTILITIES - TELEPHONE - TRANSFER STATION	0.00	1,300.00	1,300.00	432.09	867.91	0.00	867.91	33.24
01.427.03600.003610	UTILITIES - ELECTRICITY - TRANSFER STATION	0.00	11,500.00	11,500.00	4,603.55	6,896.45	0.00	6,896.45	40.03
01.427.03600.003660	UTILITIES - WATER/SEWER - TRANSFER STATION	0.00	2,000.00	2,000.00	422.34	1,577.66	0.00	1,577.66	21.12
01.427.03740.002251	REPAIRS & MAINT. - FACILITIES & EQUIP. - TRANSFER STATION	0.00	16,500.00	16,500.00	9,099.50	7,400.50	0.00	7,400.50	55.15
01.427.03743.001420	LABOR - REPAIRS & MAINT. - TRANSFER STATION	649.06	17,500.00	17,500.00	4,966.97	12,533.03	0.00	12,533.03	28.38
01.427.03743.002500	REPAIRS & MAINT. - TRAILERS - TRANSFER STATION	2,383.66	10,000.00	10,000.00	1,168.12	8,831.88	0.00	8,831.88	11.68
01.427.03744.002500	REPAIRS & MAINT. - COMPACTORS - TRANSFER STATION	0.00	5,000.00	5,000.00	4,547.13	452.87	0.00	452.87	90.94
01.427.03900.003183	PROF. SERVICES - HAULING FEES - TRANSFER STATION	6,086.50	297,500.00	297,500.00	91,955.50	205,544.50	0.00	205,544.50	30.91

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 430	HIGHWAYS, ROADS, & STREETS								
Dept 432	SNOW & ICE REMOVAL								
Prog 1	OPERATIONS & MAINTENANCE								
01.432.01400.001420	LABOR - SNOW & ICE REMOVAL	0.00	11,500.00	11,500.00	11,552.77	(52.77)	0.00	(52.77)	100.46
01.432.02000.002450	MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	0.00	2,000.00	2,000.00	142.66	1,857.34	0.00	1,857.34	7.13
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	13,500.00	13,500.00	11,695.43	1,804.57	0.00	1,804.57	86.63
Total Dept 432	SNOW & ICE REMOVAL	0.00	13,500.00	13,500.00	11,695.43	1,804.57	0.00	1,804.57	86.63
Dept 433	TRAFFIC CONTROL DEVICES								
Prog 1	OPERATIONS & MAINTENANCE								
01.433.01400.001420	LABOR - CLERICAL (SECRETARY)	0.00	0.00	0.00	426.08	(426.08)	0.00	(426.08)	0.00
01.433.02000.002450	MATERIALS & SUPPLIES - TRAFFIC SIGNS & SIGNALS	0.00	2,500.00	2,500.00	1,127.70	1,372.30	0.00	1,372.30	45.11
01.433.03200.003210	UTILITIES - TELEPHONE	0.00	750.00	750.00	183.70	566.30	0.00	566.30	24.49
01.433.03750.001420	LABOR - TRAFFIC CONTROL DEVICES	303.61	7,900.00	7,900.00	2,428.67	5,471.33	0.00	5,471.33	30.74
01.433.03750.002500	REPAIRS & MAINT. - TRAFFIC CONTROL DEVICES	0.00	1,000.00	1,000.00	332.78	667.22	0.00	667.22	33.28
Total Prog 1	OPERATIONS & MAINTENANCE	303.61	12,150.00	12,150.00	4,498.93	7,651.07	0.00	7,651.07	37.03
Total Dept 433	TRAFFIC CONTROL DEVICES	303.61	12,150.00	12,150.00	4,498.93	7,651.07	0.00	7,651.07	37.03
Dept 434	HWYS.- STREET LIGHTING								
Prog 1	OPERATIONS & MAINTENANCE								
01.434.01400.001420	LABOR - STREET LIGHTING	0.00	750.00	750.00	0.00	750.00	0.00	750.00	0.00
01.434.03600.003610	UTILITIES - ELECTRIC & RELATED SUPPLIES	0.00	140,000.00	140,000.00	56,930.46	83,069.54	0.00	83,069.54	40.66
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	140,750.00	140,750.00	56,930.46	83,819.54	0.00	83,819.54	40.45
Total Dept 434	HWYS.- STREET LIGHTING	0.00	140,750.00	140,750.00	56,930.46	83,819.54	0.00	83,819.54	40.45
Dept 435	HWYS.-SIDEWALKS & CRSWLK								
Prog 1	OPERATIONS & MAINTENANCE								
01.435.02000.002450	MATERIALS & SUPPLIES -	0.00	223,800.00	223,800.00	(990.00)	224,790.00	0.00	224,790.00	(0.44)

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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								
01.436.01300.001300	LABOR - STORM SEWERS/DRAINS SUPERVISOR	646.52	16,850.00	16,850.00	5,172.17	11,677.83	0.00	11,677.83	30.70
01.436.01410.001420	LABOR - STORMWATER ADMINISTRATION	1,369.81	26,000.00	26,000.00	11,218.30	14,781.70	0.00	14,781.70	43.15
01.436.03100.002251	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	70,000.00	70,000.00	15,638.35	54,361.65	0.00	54,361.65	22.34
01.436.03142.002251	PROF. SERVICES - CHESAPEAKE BAY-STORMWATER CONSORTIUM	0.00	102,490.00	102,490.00	51,245.00	51,245.00	0.00	51,245.00	50.00
01.436.03143.002251	MISC. STORM WATER MANAGEMENT EXPENSES	0.00	1,500.00	1,500.00	533.95	966.05	0.00	966.05	35.60
01.436.03200.003210	UTILITIES - TELEPHONE	0.00	850.00	850.00	145.76	704.24	0.00	704.24	17.15
01.436.03300.001420	LABOR - LEAF COLLECTION	0.00	42,750.00	42,750.00	15,362.35	27,387.65	0.00	27,387.65	35.94
01.436.03300.002500	MATERIALS & SUPPLIES - LEAF COLLECTION	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
01.436.03320.001420	LABOR - STREET SWEEPING	1,011.01	35,500.00	35,500.00	9,339.01	26,160.99	0.00	26,160.99	26.31
01.436.03320.002310	UTILITIES - GASOLINE & OIL - STREET SWEEPING	0.00	4,000.00	4,000.00	553.92	3,446.08	0.00	3,446.08	13.85
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	497.34	3,250.00	3,250.00	590.09	2,659.91	0.00	2,659.91	18.16
01.436.03321.002500	REPAIRS & MAINT. - STREET SWEEPING	0.00	6,000.00	6,000.00	1,918.56	4,081.44	0.00	4,081.44	31.98
01.436.03700.001420	LABOR - STORM SEWERS/CURBS/DRAINS	752.52	27,500.00	27,500.00	9,069.10	18,430.90	0.00	18,430.90	32.98
01.436.03700.002500	REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	0.00	5,000.00	5,000.00	218.14	4,781.86	0.00	4,781.86	4.36
01.436.04200.004200	DUES, TRAINING, & MEMBERSHIPS	0.00	1,500.00	1,500.00	636.88	863.12	0.00	863.12	42.46
Total Prog 1	OPERATIONS & MAINTENANCE	4,277.20	344,240.00	344,240.00	121,641.58	222,598.42	0.00	222,598.42	35.34
Prog 2	CAPITAL OUTLAY								
01.436.03840.004757	CAPITAL OUTLAY - CDBG JACKSON/JUNIPER/COMMERC E STORM SEWER IMPROVEMENTS	0.00	32,017.00	32,017.00	0.00	32,017.00	0.00	32,017.00	0.00
01.436.03840.004759	CAPITAL OUTLAY - CDBG STORM SEWER PROGRAM IMPROV.	0.00	50,000.00	50,000.00	3,209.67	46,790.33	0.00	46,790.33	6.42

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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	CAPITAL OUTLAY - STORM SEWER CONSTRUCTION	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
Total Prog 2	CAPITAL OUTLAY	0.00	182,017.00	182,017.00	3,209.67	178,807.33	0.00	178,807.33	1.76
Total Dept 436	HWYS-STORM SWRS. & DRAINS	4,277.20	526,257.00	526,257.00	124,851.25	401,405.75	0.00	401,405.75	23.72
Total Org 436	STORM SEWERS & DRAINS	4,277.20	526,257.00	526,257.00	124,851.25	401,405.75	0.00	401,405.75	23.72
Org 450	CULTURE & RECREATION								
Dept 453	SPECTATOR RECREATION-FIRE MUSEUM								
Prog 1	OPERATIONS & MAINTENANCE								
01.453.03200.003210	UTILITIES - TELEPHONE - FIRE MUSEUM	0.00	600.00	600.00	203.39	396.61	0.00	396.61	33.90
01.453.03600.003610	UTILITIES - ELECTRIC - FIRE MUSEUM	0.00	2,000.00	2,000.00	582.22	1,417.78	0.00	1,417.78	29.11
01.453.03600.003620	UTILITIES - GAS (HEAT) - FIRE MUSEUM	0.00	2,500.00	2,500.00	1,539.92	960.08	0.00	960.08	61.60
01.453.03600.003665	UTILITIES - WATER & SEWER - FIRE MUSEUM	0.00	600.00	600.00	132.17	467.83	0.00	467.83	22.03
01.453.03700.002500	REPAIRS & MAINT. - FIRE MUSEUM	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.453.03821.003680	PROF. SERVICES - FIRE MUSEUM PEST CONTROL	0.00	550.00	550.00	547.20	2.80	0.00	2.80	99.49
01.453.03821.003801	PROF. SERVICES - FIRE MUSEUM SECURITY	0.00	350.00	350.00	480.00	(130.00)	0.00	(130.00)	137.14
01.453.03850.003615	MONITORING MISC. - CONTRIBUTION TO GREATER HANOVER AREA FIRE MUSUEM	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
01.453.04300.003114	TAXES - FIRE MUSEUM	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	18,850.00	18,850.00	13,484.90	5,365.10	0.00	5,365.10	71.54
Total Dept 453	SPECTATOR RECREATION-FIRE MUSEUM	0.00	18,850.00	18,850.00	13,484.90	5,365.10	0.00	5,365.10	71.54
Dept 454	PARKS & PLAYGROUNDS								
Prog 1	OPERATIONS & MAINTENANCE								
01.454.01200.001420	LABOR - RECREATION &	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 450	CULTURE & RECREATION								
Dept 455	SHADE TREES								
Dept 455	SHADE TREES	2,002.37	53,000.00	53,000.00	30,062.31	22,937.69	0.00	22,937.69	56.72
Dept 459	PUBLIC EVENTS								
Prog 1	OPERATIONS & MAINTENANCE								
01.459.01400.001420	LABOR - PUBLIC EVENTS STAFFING	0.00	11,750.00	11,750.00	162.86	11,587.14	0.00	11,587.14	1.39
01.459.02000.002000	MATERIALS & SUPPLIES - LIBERTY DAY	0.00	16,000.00	16,000.00	5,500.00	10,500.00	0.00	10,500.00	34.38
01.459.03677.002000	CULTURE & REC. - CHILI COOKOFF SUPPLIES & DONATION EXPENSES	0.00	92,500.00	92,500.00	380.00	92,120.00	0.00	92,120.00	0.41
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	120,250.00	120,250.00	6,042.86	114,207.14	0.00	114,207.14	5.03
Total Dept 459	PUBLIC EVENTS	0.00	120,250.00	120,250.00	6,042.86	114,207.14	0.00	114,207.14	5.03
Total Org 450	CULTURE & RECREATION	12,345.35	382,005.00	382,005.00	74,802.97	307,202.03	0.00	307,202.03	19.58
Org 460	COMMUNITY DEVELOPMENT								
Dept 460	DOWNTOWN PROJECTS								
Prog 1	OPERATIONS & MAINTENANCE								
01.460.06940.001420	LABOR - DOWNTOWN PROJECTS & MAINT.	493.36	5,500.00	5,500.00	201.51	5,298.49	0.00	5,298.49	3.66
01.460.06940.002212	REPAIRS & MAINT. - DOWNTOWN PROJECTS	7,115.48	55,000.00	55,000.00	4,355.91	50,644.09	0.00	50,644.09	7.92
Total Prog 1	OPERATIONS & MAINTENANCE	7,608.84	60,500.00	60,500.00	4,557.42	55,942.58	0.00	55,942.58	7.53
Total Dept 460	DOWNTOWN PROJECTS	7,608.84	60,500.00	60,500.00	4,557.42	55,942.58	0.00	55,942.58	7.53
Total Org 460	COMMUNITY DEVELOPMENT	7,608.84	60,500.00	60,500.00	4,557.42	55,942.58	0.00	55,942.58	7.53
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

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 470	DEBT SERVICE								
Dept 470	DEBT SERVICE								
Prog 1	OPERATIONS & MAINTENANCE								
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
01.471.03900.004747	DEBT - FEES - G.O.B. 2017 SERIES (REFI. 2013)	0.00	39.00	39.00	0.00	39.00	0.00	39.00	0.00
01.471.04710.004501	DEBT - PRINCIPAL - LEASE FOR REAR-LOAD REFUSE TRUCK	0.00	40,500.00	40,500.00	0.00	40,500.00	0.00	40,500.00	0.00
01.471.04710.004502	DEBT - PRINCIPAL - LEASE FOR AERIAL FIRE TRUCK	0.00	110,557.00	110,557.00	0.00	110,557.00	0.00	110,557.00	0.00
01.471.04710.004503	DEBT - PRINCIPAL - LEASE FOR ROLL-OFF TRUCK	0.00	38,900.00	38,900.00	33,092.54	5,807.46	0.00	5,807.46	85.07
01.471.04710.004504	DEBT - PRINCIPAL - LEASE FOR MACK DUMP TRUCK	0.00	42,500.00	42,500.00	39,652.82	2,847.18	0.00	2,847.18	93.30
01.471.04710.004505	DEBT - PRINCIPAL - LEASE FOR CASE WHEEL LOADER	0.00	34,500.00	34,500.00	25,536.16	8,963.84	0.00	8,963.84	74.02
01.471.04710.004507	DEBT - PRINCIPAL - LEASE FOR FINANCIAL ACTG SYSTEM	0.00	47,500.00	47,500.00	0.00	47,500.00	0.00	47,500.00	0.00
01.471.04710.004509	DEBT - PRINCIPAL - LEASE FOR CAMERA TRUCK	0.00	31,000.00	31,000.00	31,251.55	(251.55)	0.00	(251.55)	100.81
01.471.04710.004746	DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
01.471.04710.004747	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
01.471.04720.004501	DEBT - INTEREST - LEASE FOR REAR-LOAD REFUSE TRUCK	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
01.471.04720.004502	DEBT - INTEREST - LEASE FOR AERIAL FIRE TRUCK	0.00	22,441.00	22,441.00	0.00	22,441.00	0.00	22,441.00	0.00
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	3,270.00	3,270.00	1,635.00	1,635.00	0.00	1,635.00	50.00
01.471.04720.004747	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	0.00	11,703.00	11,703.00	5,851.50	5,851.50	0.00	5,851.50	50.00
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	435,226.00	435,226.00	139,394.57	295,831.43	0.00	295,831.43	32.03

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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	596.32	210,000.00	210,000.00	78,847.15	131,152.85	0.00	131,152.85	37.55
01.486.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	1,500.00	1,500.00	570.20	929.80	0.00	929.80	38.01
01.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	12,637.03	226,000.00	226,000.00	94,643.86	131,356.14	0.00	131,356.14	41.88
01.486.03500.003520	FIRE & LIABILITY INSURANCE	7,216.90	32,500.00	32,500.00	16,726.08	15,773.92	0.00	15,773.92	51.46
Total Prog 1	OPERATIONS & MAINTENANCE	20,450.25	470,000.00	470,000.00	190,787.29	279,212.71	0.00	279,212.71	40.59
Total Dept 486	INSURANCE PREMIUMS	20,450.25	470,000.00	470,000.00	190,787.29	279,212.71	0.00	279,212.71	40.59
Dept 487	RETIREE INSURANCE								
Prog 1	OPERATIONS & MAINTENANCE								
01.487.01500.001560	BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	830.40	170,500.00	170,500.00	54,320.98	116,179.02	0.00	116,179.02	31.86
01.487.01500.001580	BENEFITS/TAXES - RETIREE LIFE INSURANCE	0.00	2,550.00	2,550.00	1,039.70	1,510.30	0.00	1,510.30	40.77
Total Prog 1	OPERATIONS & MAINTENANCE	830.40	173,050.00	173,050.00	55,360.68	117,689.32	0.00	117,689.32	31.99
Total Dept 487	RETIREE INSURANCE	830.40	173,050.00	173,050.00	55,360.68	117,689.32	0.00	117,689.32	31.99
Dept 489	PUBLIC RELATIONS								
Prog 1	OPERATIONS & MAINTENANCE								
01.489.02000.002000	MATERIALS & SUPPLIES - PUBLIC RELATIONS	0.00	1,500.00	1,500.00	360.89	1,139.11	0.00	1,139.11	24.06
01.489.03770.001420	LABOR - DOG POUND	194.75	1,500.00	1,500.00	112.93	1,387.07	0.00	1,387.07	7.53
01.489.03770.003700	REPAIRS & MAINT. - DOG POUND	0.00	250.00	250.00	90.10	159.90	0.00	159.90	36.04
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	194.75	10,895.00	10,895.00	8,208.92	2,686.08	0.00	2,686.08	75.35
Total Dept 489	PUBLIC RELATIONS	194.75	10,895.00	10,895.00	8,208.92	2,686.08	0.00	2,686.08	75.35
Total Org 480	MISCELLANEOUS EXPENDITURES	33,855.29	740,097.00	740,097.00	315,683.48	424,413.52	0.00	424,413.52	42.65

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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	(785,000.00)	(785,000.00)	0.00	(785,000.00)	0.00	(785,000.00)	0.00
01.491.04910.007000	CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	0.00	785,000.00	785,000.00	0.00	785,000.00	0.00	785,000.00	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	145,114.00	145,114.00	145,114.00	0.00	0.00	0.00	100.00
01.492.00492.049218	TRANSFER TO LIBRARY - BOND PRINCIPAL SUBSIDY	0.00	515,000.00	515,000.00	0.00	515,000.00	0.00	515,000.00	0.00
01.492.00492.049219	TRANSFER TO LIBRARY - OTHER SUBSIDIES	100,000.00	181,240.00	181,240.00	0.00	181,240.00	0.00	181,240.00	0.00
Total Prog 4	TRANSFERS	100,000.00	841,354.00	841,354.00	145,114.00	696,240.00	0.00	696,240.00	17.25
Total Dept 492	INTERFUND TRANSFERS	100,000.00	841,354.00	841,354.00	145,114.00	696,240.00	0.00	696,240.00	17.25
Total Org 492	INTERFUND TRANSFERS-OUT	100,000.00	841,354.00	841,354.00	145,114.00	696,240.00	0.00	696,240.00	17.25
Total Type E	Expense	437,343.93	15,307,674.00	15,307,674.00	5,348,402.84	9,959,271.16	0.00	9,959,271.16	34.94
Total Fund 01	GENERAL FUND	262,153.35	1,086,502.00	1,086,502.00	(2,402,842.81)	3,489,344.81	0.00	3,489,344.81	(221.15)

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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	91,250.00	91,250.00	0.00	91,250.00	0.00	91,250.00	0.00
Total Prog		0.00	(91,250.00)	(91,250.00)	0.00	(91,250.00)	0.00	(91,250.00)	0.00
Total Dept 006	.	0.00	(91,250.00)	(91,250.00)	0.00	(91,250.00)	0.00	(91,250.00)	0.00
Total Org 354	STATE CAP. & OPER.GRANTS	0.00	(91,250.00)	(91,250.00)	0.00	(91,250.00)	0.00	(91,250.00)	0.00
Org 355	STATE SHARED REVENUE								
Dept 006	.								
Prog									
06.006.38320.000511	STATE - MUNICIPAL PENSION AID	0.00	89,074.00	89,074.00	0.00	89,074.00	0.00	89,074.00	0.00
Total Prog		0.00	(89,074.00)	(89,074.00)	0.00	(89,074.00)	0.00	(89,074.00)	0.00
Total Dept 006	.	0.00	(89,074.00)	(89,074.00)	0.00	(89,074.00)	0.00	(89,074.00)	0.00
Total Org 355	STATE SHARED REVENUE	0.00	(89,074.00)	(89,074.00)	0.00	(89,074.00)	0.00	(89,074.00)	0.00
Org 378	WATER SYSTEM (REVENUES)								
Dept 006	.								
Prog									
06.006.37811.000300	METERED REVENUE - DOMESTIC	(825.98)	4,150,000.00	4,150,000.00	(1,317,048.67)	2,832,951.33	0.00	2,832,951.33	(31.74)
06.006.37812.000301	METERED REVENUE - COMMERCIAL	(109.04)	850,000.00	850,000.00	(292,111.08)	557,888.92	0.00	557,888.92	(34.37)
06.006.37813.000302	METERED REVENUE - INDUSTRIAL	(75.33)	1,725,000.00	1,725,000.00	(499,863.43)	1,225,136.57	0.00	1,225,136.57	(28.98)
06.006.37814.000304	METERED REVENUE - PUBLIC	0.00	125,000.00	125,000.00	(27,594.11)	97,405.89	0.00	97,405.89	(22.08)
06.006.37816.000315	METERED REVENUE - PENALTIES	0.00	19,000.00	19,000.00	(7,793.56)	11,206.44	0.00	11,206.44	(41.02)
06.006.37830.000310	UNMETERED REVENUE - SALE OF WATER	(1,574.35)	40,000.00	40,000.00	(3,432.88)	36,567.12	0.00	36,567.12	(8.58)
06.006.37840.000309	UNMETERED REVENUE - PRIVATE FIRE PROTECTION	0.00	287,500.00	287,500.00	(98,092.55)	189,407.45	0.00	189,407.45	(34.12)
06.006.37850.000311	UNMETERED REVENUE - PUBLIC FIRE PROTECTION	0.00	122,750.00	122,750.00	(41,171.40)	81,578.60	0.00	81,578.60	(33.54)

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Fund 06	WATER REVENUE FUND								
Type R	Revenue								
Org 391	SALES OF GEN. FIXED ASSETS								
Dept 006	.								
Prog									
06.006.39000.000207	MISC - SALE OF REAL ESTATE	(9,995.00)	0.00	0.00	(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00
Total Prog		(9,995.00)	0.00	0.00	(1,500.00)	1,500.00	0.00	1,500.00	0.00
Total Dept 006	.	(9,995.00)	0.00	0.00	(1,500.00)	1,500.00	0.00	1,500.00	0.00
Total Org 391	SALES OF GEN. FIXED ASSETS	(9,995.00)	0.00	0.00	(1,500.00)	1,500.00	0.00	1,500.00	0.00
Total Type R	Revenue	(19,631.53)	(7,859,519.00)	(7,859,519.00)	(2,399,531.75)	(5,459,987.25)	0.00	(5,459,987.25)	30.53

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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	3,808.35	107,500.00	107,500.00	37,302.65	70,197.35	0.00	70,197.35	34.70
06.448.00350.001401.0002	LABOR - LBS DAM	4,489.41	113,750.00	113,750.00	33,358.60	80,391.40	0.00	80,391.40	29.33
06.448.00351.002006.0001	UTILITIES - GASOLINE & DIESEL - S&M DAM	47.85	3,500.00	3,500.00	349.64	3,150.36	0.00	3,150.36	9.99
06.448.00351.002006.0002	UTILITIES - GASOLINE & DIESEL - LBS DAM	47.84	3,500.00	3,500.00	349.64	3,150.36	0.00	3,150.36	9.99
06.448.00351.002007.0001	MATERIALS & SUPPLIES - S&M DAM	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
06.448.00351.002007.0002	MATERIALS & SUPPLIES - LBS DAM	175.00	2,500.00	2,500.00	1,309.73	1,190.27	0.00	1,190.27	52.39
06.448.00351.002007.0004	MATERIALS & SUPPLIES - KITZMILLERS	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
06.448.00351.002007.0005	MATERIALS & SUPPLIES - CLEAR LAKE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	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
06.448.00351.003002.0001	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	127.16	572.84	0.00	572.84	18.17
06.448.00351.003003.0002	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - LBS DAM	14.96	700.00	700.00	127.16	572.84	0.00	572.84	18.17
06.448.00351.003004.0001	UTILITIES - TELEPHONE - S&M DAM	41.74	700.00	700.00	166.96	533.04	0.00	533.04	23.85
06.448.00351.003004.0002	UTILITIES - TELEPHONE - LBS DAM	42.04	700.00	700.00	168.16	531.84	0.00	531.84	24.02
06.448.00351.003004.0003	UTILITIES - TELEPHONE - SLAGLE RUN P.S.	0.00	1,000.00	1,000.00	184.58	815.42	0.00	815.42	18.46
06.448.00351.003005.0002	UTILITIES - ELECTRIC - LBS DAM	12.67	2,500.00	2,500.00	966.60	1,533.40	0.00	1,533.40	38.66
06.448.00351.003005.0003	UTILITIES - ELECTRIC - SLAGLE RUN P.S.	0.00	7,500.00	7,500.00	3,163.02	4,336.98	0.00	4,336.98	42.17
06.448.00351.003005.0004	UTILITIES - ELECTRIC - KITZMILLERS	0.00	1,500.00	1,500.00	385.80	1,114.20	0.00	1,114.20	25.72
06.448.00351.003042.0003	UTILITIES - STORMWATER USER FEES - SLAGLE RUN P.S.	0.00	80.00	80.00	39.60	40.40	0.00	40.40	49.50
06.448.00351.003044.0001	UTILITIES - CELL PHONE - S&M DAM	0.00	250.00	250.00	54.21	195.79	0.00	195.79	21.68
06.448.00351.003044.0002	UTILITIES - CELL PHONE - LBS	0.00	250.00	250.00	54.21	195.79	0.00	195.79	21.68

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Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00351.003044.0002	DAM								
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	91.26	3,500.00	3,500.00	565.26	2,934.74	0.00	2,934.74	16.15
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.	29.55	500.00	500.00	0.00	500.00	0.00	500.00	0.00
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	0.00	5,000.00	5,000.00	415.09	4,584.91	0.00	4,584.91	8.30
06.448.00353.002007.0002	REPAIRS & MAINT. - LBS DAM	0.00	5,000.00	5,000.00	391.98	4,608.02	0.00	4,608.02	7.84
06.448.00353.002020.0001	REPAIRS & MAINT. - M&E - S&M DAM	15.00	10,000.00	10,000.00	3,218.46	6,781.54	0.00	6,781.54	32.18
06.448.00353.002020.0002	REPAIRS & MAINT. - M&E - LBS DAM	15.00	10,000.00	10,000.00	4,572.88	5,427.12	0.00	5,427.12	45.73
06.448.00353.002020.0004	REPAIRS & MAINT. - M&E - KITZMILLERS	0.00	800.00	800.00	0.00	800.00	0.00	800.00	0.00
06.448.00353.002020.0005	REPAIRS & MAINT. - M&E - CLEAR LAKE	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00353.002020.0006	REPAIRS & MAINT. - M&E - CARETAKERS HOUSES #1 & #2	0.00	2,000.00	2,000.00	290.64	1,709.36	0.00	1,709.36	14.53
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.	0.00	2,000.00	2,000.00	1,044.88	955.12	0.00	955.12	52.24
06.448.00354.001401	LABOR - WATER FILTER PLANT	11,081.89	292,500.00	292,500.00	92,915.57	199,584.43	0.00	199,584.43	31.77
06.448.00355.002005	MATERIALS & SUPPLIES - WATER TESTING - PLANT	0.00	36,560.00	36,560.00	7,831.00	28,729.00	0.00	28,729.00	21.42
06.448.00355.002007.0008	MATERIALS & SUPPLIES - PLANT	144.97	12,000.00	12,000.00	1,964.11	10,035.89	0.00	10,035.89	16.37
06.448.00355.002008.0008	UTILITIES - GAS (HEAT) - PLANT	0.00	15,000.00	15,000.00	5,312.75	9,687.25	0.00	9,687.25	35.42
06.448.00355.002009.0008	MATERIALS & SUPPLIES - LABORATORY - PLANT	0.00	11,000.00	11,000.00	4,303.05	6,696.95	0.00	6,696.95	39.12
06.448.00355.002010.0008	MATERIALS & SUPPLIES -	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 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00355.002010.0008	CHEMICAL EQUIP. - PLANT								
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	49,049.35	200,950.65	0.00	200,950.65	19.62
06.448.00355.003002.0008	UTILITIES - GARBAGE - PLANT	0.00	1,820.00	1,820.00	1,363.93	456.07	0.00	456.07	74.94
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	37.56	1,400.00	1,400.00	433.88	966.12	0.00	966.12	30.99
06.448.00355.003005.0008	UTILITIES - ELECTRIC - PLANT	0.00	75,000.00	75,000.00	20,256.14	54,743.86	0.00	54,743.86	27.01
06.448.00355.003009	UTILITIES - SEWER - PLANT	0.00	115,000.00	115,000.00	24,903.53	90,096.47	0.00	90,096.47	21.66
06.448.00355.003042.0008	UTILITIES - STORMWATER USER FEES - PLANT	0.00	2,000.00	2,000.00	950.40	1,049.60	0.00	1,049.60	47.52
06.448.00355.003044.0008	UTILITIES - CELL PHONE - PLANT	0.00	200.00	200.00	52.59	147.41	0.00	147.41	26.30
06.448.00355.003045.0008	UTILITIES - CABLE & INTERNET - PLANT	52.45	650.00	650.00	209.80	440.20	0.00	440.20	32.28
06.448.00356.001430.0008	LABOR - REPAIRS & MAINT. - PLANT	1,118.16	36,500.00	36,500.00	10,651.11	25,848.89	0.00	25,848.89	29.18
06.448.00356.002020.0008	REPAIRS & MAINT. - PLANT	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
06.448.00356.002030.0008	REPAIRS & MAINT. - SUPPLY EQUIP. - PLANT	32.00	12,000.00	12,000.00	4,096.94	7,903.06	0.00	7,903.06	34.14
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
06.448.00362.001401	LABOR - PUMPING STATION (P.S.)	10,478.03	276,000.00	276,000.00	88,024.65	187,975.35	0.00	187,975.35	31.89
06.448.00365.002007.0010	MATERIALS & SUPPLIES - PUMPING STATION (P.S.)	144.97	9,000.00	9,000.00	1,449.63	7,550.37	0.00	7,550.37	16.11
06.448.00365.002008.0010	UTILITIES - GAS (HEAT) - P.S.	0.00	15,000.00	15,000.00	5,312.75	9,687.25	0.00	9,687.25	35.42
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	793.41	706.59	0.00	706.59	52.89

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Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00365.003003.0010	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.	37.56	1,400.00	1,400.00	433.87	966.13	0.00	966.13	30.99
06.448.00365.003044.0010	UTILITIES - CELL PHONE - P.S.	0.00	200.00	200.00	52.59	147.41	0.00	147.41	26.30
06.448.00365.003045.0010	UTILITIES - CABLE & INTERNET - P.S.	52.45	650.00	650.00	209.80	440.20	0.00	440.20	32.28
06.448.00366.003005.0010	UTILITIES - ELECTRIC - P.S.	0.00	225,000.00	225,000.00	64,850.33	160,149.67	0.00	160,149.67	28.82
06.448.00367.001430.0010	LABOR - REPAIRS & MAINT. - P.S.	1,118.16	36,500.00	36,500.00	10,651.11	25,848.89	0.00	25,848.89	29.18
06.448.00367.002030.0010	REPAIRS & MAINT. - EQUIP. MAINT. - P.S.	0.00	9,000.00	9,000.00	1,757.61	7,242.39	0.00	7,242.39	19.53
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	5,000.00	5,000.00	228.13	4,771.87	0.00	4,771.87	4.56
06.448.00368.001401.0011	LABOR - DISTRIBUTION & MAINS (BUCKET)	0.00	0.00	0.00	59.90	(59.90)	0.00	(59.90)	0.00
06.448.00368.001401.0035	LABOR - DISTRIBUTION/FLUSHING	3,589.37	105,547.00	105,547.00	46,809.47	58,737.53	0.00	58,737.53	44.35
06.448.00369.001401	LABOR - METER DEPT. (BUCKET)	5,287.97	135,500.00	135,500.00	40,347.15	95,152.85	0.00	95,152.85	29.78
06.448.00371.002007	MATERIALS & SUPPLIES - STREET DEPT.	329.98	25,000.00	25,000.00	11,393.41	13,606.59	0.00	13,606.59	45.57
06.448.00371.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - STREET DEPT.	59.84	1,500.00	1,500.00	527.04	972.96	0.00	972.96	35.14
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	395.81	1,804.19	0.00	1,804.19	17.99
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 - CELL PHONE - SCADA SYSTEM COMMUNICATIONS	0.00	6,000.00	6,000.00	1,912.41	4,087.59	0.00	4,087.59	31.87
06.448.00373.003005.0032	UTILITIES - ELECTRIC - TERRACE AVE. - DISTRIB. DEPT.	0.00	600.00	600.00	174.94	425.06	0.00	425.06	29.16
06.448.00373.003005.0033	UTILITIES - ELECTRIC -	0.00	1,000.00	1,000.00	295.68	704.32	0.00	704.32	29.57

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Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00373.003005.0033	OXFORD AVE. - DISTRIB. DEPT.								
06.448.00373.003008.0036	UTILITIES - GAS (HEAT) - PARRS - DISTRIB. DEPT.	0.00	500.00	500.00	94.07	405.93	0.00	405.93	18.81
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	394.60	105.40	0.00	105.40	78.92
06.448.00375.001420	LABOR - REPAIRS & MAINT. - TRANSMISSION MAINS	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
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	6,920.62	87,500.00	87,500.00	49,540.32	37,959.68	0.00	37,959.68	56.62
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	0.00	30,000.00	30,000.00	5,245.54	24,754.46	0.00	24,754.46	17.49
06.448.00376.003019	PROF. SERVICES - CLEANING & LINING - DISTRIBUTION MAINS	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
06.448.00377.001420	LABOR - SERVICE LINES	4,429.19	52,500.00	52,500.00	21,926.83	30,573.17	0.00	30,573.17	41.77
06.448.00377.001420.0025	LABOR - WATER HAULING STATION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00377.002020	MATERIALS & SUPPLIES - SERVICE LINES	33.14	25,000.00	25,000.00	4,875.76	20,124.24	0.00	20,124.24	19.50
06.448.00377.002020.0025	MATERIALS & SUPPLIES - WATER HAULING STATION	0.00	500.00	500.00	70.00	430.00	0.00	430.00	14.00
06.448.00378.001420	LABOR - TANKS & RESERVOIRS	1,140.49	13,500.00	13,500.00	375.96	13,124.04	0.00	13,124.04	2.78
06.448.00378.002020	MATERIALS & SUPPLIES - TANKS & RESERVOIRS	0.00	7,500.00	7,500.00	4,888.29	2,611.71	0.00	2,611.71	65.18
06.448.00379.001420	LABOR - METER MAINTENANCE	4,647.14	137,500.00	137,500.00	40,712.51	96,787.49	0.00	96,787.49	29.61
06.448.00379.002020	MATERIALS & SUPPLIES - METER DEPT.	0.00	25,000.00	25,000.00	7,972.82	17,027.18	0.00	17,027.18	31.89
06.448.00379.300619	UTILITIES - WATER - TANGER BLDG. - METER DEPT.	0.00	3,100.00	3,100.00	687.65	2,412.35	0.00	2,412.35	22.18
06.448.00379.300719	UTILITIES - SEWER - TANGER BLDG. - METER DEPT.	0.00	500.00	500.00	60.18	439.82	0.00	439.82	12.04
06.448.00380.001420	LABOR - FIRE HYDRANTS	0.00	15,500.00	15,500.00	10,478.65	5,021.35	0.00	5,021.35	67.60
06.448.00380.002020	MATERIALS & SUPPLIES - FIRE HYDRANTS	0.00	8,000.00	8,000.00	1,959.92	6,040.08	0.00	6,040.08	24.50
06.448.00382.130115	LABOR - BOROUGH MANAGER	1,386.54	31,250.00	31,250.00	11,092.30	20,157.70	0.00	20,157.70	35.50

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Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00383.140115	LABOR - ADMINISTRATIVE STAFF	9,939.26	295,500.00	295,500.00	112,077.89	183,422.11	0.00	183,422.11	37.93
06.448.00384.200715	MATERIALS & SUPPLIES - OFFICE SUPPLIES	0.00	4,000.00	4,000.00	53.40	3,946.60	0.00	3,946.60	1.34
06.448.00386.200700	DUES, TRAINING, PERMITS, & MEMBERSHIPS	0.00	1,500.00	1,500.00	321.00	1,179.00	0.00	1,179.00	21.40
06.448.00387.002700	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	318.75	10,000.00	10,000.00	1,820.02	8,179.98	0.00	8,179.98	18.20
06.448.00387.200715	MATERIALS & SUPPLIES - OFFICE & RENTAL EXPENSES	0.00	10,000.00	10,000.00	1,929.82	8,070.18	0.00	8,070.18	19.30
06.448.00387.300415	UTILITIES - TELEPHONE - OFFICE	0.00	750.00	750.00	72.88	677.12	0.00	677.12	9.72
06.448.00387.301115	DATA PROCESSING MATERIALS, SUPPLIES, & PROF. SERVICES	0.00	6,000.00	6,000.00	1,208.51	4,791.49	0.00	4,791.49	20.14
06.448.00387.301215	RENTS - OFFICE RENT (GENERAL FUND)	7,663.50	91,962.00	91,962.00	30,654.00	61,308.00	0.00	61,308.00	33.33
06.448.00387.301315	ADVERTISING	0.00	3,000.00	3,000.00	696.28	2,303.72	0.00	2,303.72	23.21
06.448.00387.301415	MATERIALS & SUPPLIES - POSTAGE - OFFICE	0.00	40,000.00	40,000.00	8,603.01	31,396.99	0.00	31,396.99	21.51
06.448.00387.301515	RENTS - EQUIPMENT RENTAL - OFFICE	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
06.448.00387.301615	PROF. SERVICES - ACCOUNTING & AUDITING - OFFICE	0.00	13,200.00	13,200.00	13,200.00	0.00	0.00	0.00	100.00
06.448.00387.301715	PROF. SERVICES - RATE CASE ENGINEERING & RELATED SUPPLIES	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
06.448.00388.140116	LABOR - PIPE YARD - DISTRIB. MAINS	0.00	5,500.00	5,500.00	1,266.11	4,233.89	0.00	4,233.89	23.02
06.448.00388.140117	LABOR - SHED - DISTRIB. MAINS	596.76	20,000.00	20,000.00	7,540.20	12,459.80	0.00	12,459.80	37.70
06.448.00388.140118	LABOR - PUBLIC WORKS MECHANICS (VEHICLES)	1,666.44	34,500.00	34,500.00	13,817.09	20,682.91	0.00	20,682.91	40.05
06.448.00388.140119	LABOR - PUBLIC WORKS MECHANICS (MISC.)	208.83	12,500.00	12,500.00	2,238.16	10,261.84	0.00	10,261.84	17.91
06.448.00388.200618	UTILITIES - GASOLINE & OIL	0.00	30,000.00	30,000.00	5,610.32	24,389.68	0.00	24,389.68	18.70
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	902.27	1,097.73	0.00	1,097.73	45.11
06.448.00388.201819	UTILITIES - DIESEL FUEL	0.00	15,000.00	15,000.00	2,620.27	12,379.73	0.00	12,379.73	17.47

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Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00388.202018	REPAIRS & MAINT. - VEHICLES	439.73	15,000.00	15,000.00	9,253.63	5,746.37	0.00	5,746.37	61.69
06.448.00388.202019	REPAIRS & MAINT. - EQUIPMENT	42.47	25,000.00	25,000.00	4,054.78	20,945.22	0.00	20,945.22	16.22
06.448.00388.203618	REPAIRS & MAINT. - TANGER BUILDING	0.00	1,500.00	1,500.00	720.76	779.24	0.00	779.24	48.05
06.448.00388.300419	UTILITIES - TELEPHONE - TANGER BUILDING	0.00	1,650.00	1,650.00	489.50	1,160.50	0.00	1,160.50	29.67
06.448.00388.300517	UTILITIES - ELECTRIC - TOOL SHED - R/R ST	39.56	1,250.00	1,250.00	375.41	874.59	0.00	874.59	30.03
06.448.00388.300518	UTILITIES - ELECTRIC - TANGER BUILDING	0.00	10,000.00	10,000.00	1,130.80	8,869.20	0.00	8,869.20	11.31
06.448.00388.300617	UTILITIES - WATER - TOOL SHED - R/R ST	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
06.448.00388.300619	UTILITIES - WATER - TOOL SHED - TANGER BUILDING	0.00	1,000.00	1,000.00	94.88	905.12	0.00	905.12	9.49
06.448.00388.300717	UTILITIES - SEWER - TOOL SHED - R/R ST	0.00	325.00	325.00	0.00	325.00	0.00	325.00	0.00
06.448.00388.300719	UTILITIES - SEWER - TOOL SHED - TANGER BUILDING	0.00	325.00	325.00	42.59	282.41	0.00	282.41	13.10
06.448.00388.300817	UTILITIES - GAS (HEAT) - TOOL SHED - R/R ST	0.00	2,000.00	2,000.00	43.40	1,956.60	0.00	1,956.60	2.17
06.448.00388.300818	UTILITIES - GAS (HEAT) - TANGER BUILDING	0.00	5,500.00	5,500.00	3,138.64	2,361.36	0.00	2,361.36	57.07
06.448.00388.300819	UTILITIES - GARBAGE - TANGER	0.00	1,650.00	1,650.00	1,121.30	528.70	0.00	528.70	67.96
06.448.00388.300917	UTILITIES - WATER - R/R ST PIPE YARD	0.00	150.00	150.00	53.10	96.90	0.00	96.90	35.40
06.448.00388.304018	UTILITIES - CABLE & INTERNET - TANGER BUILDING	0.00	1,250.00	1,250.00	335.72	914.28	0.00	914.28	26.86
06.448.00388.304417	UTILITIES - CELL PHONE	0.00	1,500.00	1,500.00	226.48	1,273.52	0.00	1,273.52	15.10
06.448.00390.404600	TAXES - CELL TOWER PROPERTY TAXES	0.00	4,000.00	4,000.00	1,243.54	2,756.46	0.00	2,756.46	31.09
06.448.00392.304700	PROF. SERVICES - SPECIAL LEGAL SERVICES	0.00	2,500.00	2,500.00	5,552.38	(3,052.38)	0.00	(3,052.38)	222.10
06.448.00392.304702	PROF. SERVICES - RATE CASE LEGAL & RELATED SUPPLIES	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
06.448.00392.304703	PROF. SERVICES - LABOR NEGOTIATIONS	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
06.448.00392.304704	PROF. SERVICES - LEGAL SERVICES	426.34	6,500.00	6,500.00	1,279.02	5,220.98	0.00	5,220.98	19.68
06.448.00396.304921	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	2,639.10	765,000.00	765,000.00	321,969.29	443,030.71	0.00	443,030.71	42.09
06.448.00396.304922	BENEFITS/TAXES - WORKMANS	14,415.72	54,500.00	54,500.00	28,795.86	25,704.14	0.00	25,704.14	52.84

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Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00396.304922	COMPENSATION								
06.448.00396.304923	FIRE & LIABILITY INSURANCE	10,777.75	55,000.00	55,000.00	21,555.50	33,444.50	0.00	33,444.50	39.19
06.448.00396.304924	BENEFITS/TAXES - LIFE INSURANCE	0.00	5,500.00	5,500.00	2,178.15	3,321.85	0.00	3,321.85	39.60
06.448.00396.304926	BENEFITS/TAXES - RETIREE PRESCRIPTIONS INSURANCE	0.00	8,750.00	8,750.00	3,176.00	5,574.00	0.00	5,574.00	36.30
06.448.00396.304927	BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	201.78	42,000.00	42,000.00	12,634.24	29,365.76	0.00	29,365.76	30.08
06.448.00397.305028	BENEFITS/TAXES - PENSION	0.00	89,074.00	89,074.00	89,074.00	0.00	0.00	0.00	100.00
06.448.00401.140100	LABOR - REPAIRS & MAINT. - PROPERTY	461.48	11,750.00	11,750.00	3,691.70	8,058.30	0.00	8,058.30	31.42
06.448.00550.140100	LABOR - MERCHANDISING & JOBING	1,444.48	45,000.00	45,000.00	11,258.01	33,741.99	0.00	33,741.99	25.02
06.448.00550.200700	MATERIALS & SUPPLIES - MERCHANDISING & JOBING	0.00	115,000.00	115,000.00	7,871.78	107,128.22	0.00	107,128.22	6.85
Total Prog 1	OPERATIONS & MAINTENANCE	112,387.31	4,727,508.00	4,727,508.00	1,487,706.01	3,239,801.99	0.00	3,239,801.99	31.47
Prog 2	CAPITAL OUTLAY								
06.448.00134.308100	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES - PRELIM. CHARGES	1,500.00	40,000.00	40,000.00	19,029.91	20,970.09	0.00	20,970.09	47.57
06.448.00208.704301	CAPITAL OUTLAY - LBS & S&M MAINT. SHEDS	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
06.448.00246.146500	LABOR - CAPITAL OUTLAY - BAUGHER DR TRANSMISSION MAIN	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
06.448.00246.606500	CAPITAL OUTLAY - BAUGHER DR TRANSMISSIONS MAINS	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
06.448.00248.146638	LABOR - CAPITAL OUTLAY - STONEWICKE DEVELOPMENT (MYERS)	0.00	23,000.00	23,000.00	5,117.63	17,882.37	0.00	17,882.37	22.25
06.448.00248.146643	LABOR - CAPITAL OUTLAY - E CHESTNUT ST MAIN	5,766.26	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	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
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
06.448.00248.606635	CAPITAL OUTLAY - CDA MAIN - BROOKSIDE HEIGHTS PHASE	0.00	125,000.00	125,000.00	0.00	125,000.00	0.00	125,000.00	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								
06.448.00248.606635	II-III								
06.448.00248.606638	CAPITAL OUTLAY - STONEWICKE DEVELOPMENT (MYERS)	0.00	16,750.00	16,750.00	24,564.91	(7,814.91)	0.00	(7,814.91)	146.66
06.448.00248.606643	CAPITAL OUTLAY - E CHESTNUT ST MAIN	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	14,000.00	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
06.448.00249.146700	LABOR - CAPITAL OUTLAY - NEW SERVICE LATERALS	0.00	6,000.00	6,000.00	718.00	5,282.00	0.00	5,282.00	11.97
06.448.00249.606700	CAPITAL OUTLAY - NEW SERVICE LATERALS	0.00	5,000.00	5,000.00	1,107.03	3,892.97	0.00	3,892.97	22.14
06.448.00249.606735	CAPITAL OUTLAY - CDA LATERAL - BROOKSIDE HEIGHTS PHASE II-III	0.00	40,250.00	40,250.00	0.00	40,250.00	0.00	40,250.00	0.00
06.448.00250.146400	LABOR - CAPITAL OUTLAY - METERS & EQUIPMENT	569.05	8,500.00	8,500.00	3,795.81	4,704.19	0.00	4,704.19	44.66
06.448.00250.706400	CAPITAL OUTLAY - METERS & EQUIPMENT	7,940.22	90,000.00	90,000.00	31,946.64	58,053.36	0.00	58,053.36	35.50
06.448.00259.706014	CAPITAL OUTLAY - VEHICLES - PLANT	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
06.448.00259.706019	CAPITAL OUTLAY - EQUIPMENT - DISTRIB. DEPT.	0.00	97,000.00	97,000.00	59,985.00	37,015.00	0.00	37,015.00	61.84
06.448.00376.141901	LABOR - CAPITAL OUTLAY - CARLISLE ST CLEANING & LINING	0.00	64,000.00	64,000.00	45,565.10	18,434.90	0.00	18,434.90	71.20
06.448.00376.141903	LABOR - CAPTIAL OUTLAY - CLEANING & LINING	0.00	97,100.00	97,100.00	0.00	97,100.00	0.00	97,100.00	0.00
06.448.00376.201901	CAPITAL OUTLAY - CARLISLE ST CLEANING & LINING (MATERIALS)	(122.05)	71,250.00	71,250.00	29,944.05	41,305.95	0.00	41,305.95	42.03
06.448.00376.201903	CAPITAL OUTLAY - MATERIALS - CLEANING & LINING	0.00	36,600.00	36,600.00	0.00	36,600.00	0.00	36,600.00	0.00
06.448.00376.301901	CAPITAL OUTLAY - PROF. SERVICES - CARLISLE ST CLEANING & LINING	0.00	131,250.00	131,250.00	25,482.59	105,767.41	0.00	105,767.41	19.42
06.448.00376.301903	CAPITAL OUTLAY - PROF.SERVICES - CLEANING & LINING	0.00	324,900.00	324,900.00	0.00	324,900.00	0.00	324,900.00	0.00
Total Prog 2	CAPITAL OUTLAY	15,653.48	1,357,600.00	1,357,600.00	247,256.67	1,110,343.33	0.00	1,110,343.33	18.21
Total Dept 448	WATER SYSTEM	128,040.79	6,085,108.00	6,085,108.00	1,734,962.68	4,350,145.32	0.00	4,350,145.32	28.51

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Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Dept 486	INSURANCE PREMIUMS								
Prog 1	OPERATIONS & MAINTENANCE								
06.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	6,140.49	162,500.00	162,500.00	53,778.91	108,721.09	0.00	108,721.09	33.09
Total Prog 1	OPERATIONS & MAINTENANCE	6,140.49	162,500.00	162,500.00	53,778.91	108,721.09	0.00	108,721.09	33.09
Total Dept 486	INSURANCE PREMIUMS	6,140.49	162,500.00	162,500.00	53,778.91	108,721.09	0.00	108,721.09	33.09
Total Org 448	WATER SYSTEM	134,181.28	6,247,608.00	6,247,608.00	1,788,741.59	4,458,866.41	0.00	4,458,866.41	28.63
Org 470	DEBT SERVICE								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
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. 2015DSERIES (REFI. 2010)	0.00	242.00	242.00	0.00	242.00	0.00	242.00	0.00
06.448.00608.504210	DEBT - FEES - G.O.B. 2017 SERIES (REFI.2013)	0.00	585.00	585.00	0.00	585.00	0.00	585.00	0.00
06.448.04710.505245	DEBT - PRINCIPAL - G.O.B. 2013 SERIES	0.00	115,000.00	115,000.00	0.00	115,000.00	0.00	115,000.00	0.00
06.448.04710.505246	DEBT - PRINCIPAL - G.O.B. 2015B SERIES	0.00	145,000.00	145,000.00	0.00	145,000.00	0.00	145,000.00	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	280,000.00	280,000.00	0.00	280,000.00	0.00	280,000.00	0.00
06.448.04710.505249	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI.2013)	0.00	28,000.00	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
06.448.04710.505256	DEBT - PRINCIPAL - LEASE FOR BACKHOE	0.00	41,750.00	41,750.00	0.00	41,750.00	0.00	41,750.00	0.00
06.448.04710.505257	DEBT - PRINCIPAL - LEASE FOR DUMP TRUCK	0.00	53,750.00	53,750.00	0.00	53,750.00	0.00	53,750.00	0.00
06.448.04720.505345	DEBT - INTEREST - G.O.B. 2013 SERIES	0.00	12,369.00	12,369.00	6,184.38	6,184.62	0.00	6,184.62	50.00
06.448.04720.505346	DEBT - INTEREST - G.O.B.	0.00	255,430.00	255,430.00	127,715.63	127,714.37	0.00	127,714.37	50.00

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Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 470	DEBT SERVICE								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.04720.505346	2015B SERIES								
06.448.04720.505347	DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	0.00	76,422.00	76,422.00	38,110.63	38,311.37	0.00	38,311.37	49.87
06.448.04720.505348	DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	0.00	35,963.00	35,963.00	17,981.25	17,981.75	0.00	17,981.75	50.00
06.448.04720.505349	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI.2013)	0.00	206,565.00	206,565.00	103,282.25	103,282.75	0.00	103,282.75	50.00
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	1,262,473.00	1,262,473.00	294,054.14	968,418.86	0.00	968,418.86	23.29
Total Dept 448	WATER SYSTEM	0.00	1,262,473.00	1,262,473.00	294,054.14	968,418.86	0.00	968,418.86	23.29
Total Org 470	DEBT SERVICE	0.00	1,262,473.00	1,262,473.00	294,054.14	968,418.86	0.00	968,418.86	23.29
Total Type E	Expense	134,181.28	7,510,081.00	7,510,081.00	2,082,795.73	5,427,285.27	0.00	5,427,285.27	27.73
Total Fund 06	WATER REVENUE FUND	114,549.75	(349,438.00)	(349,438.00)	(316,736.02)	(32,701.98)	0.00	(32,701.98)	90.64

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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	3,500.00	3,500.00	(3,054.04)	445.96	0.00	445.96	(87.26)
Total Prog		0.00	(3,500.00)	(3,500.00)	(3,054.04)	(445.96)	0.00	(445.96)	87.26
Total Dept 008	.	0.00	(3,500.00)	(3,500.00)	(3,054.04)	(445.96)	0.00	(445.96)	87.26
Total Org 341	INTEREST	0.00	(3,500.00)	(3,500.00)	(3,054.04)	(445.96)	0.00	(445.96)	87.26
Org 354	STATE CAP. & OPER.GRANTS								
Dept 008	.								
Prog									
08.008.35503	STATE - MUNICIPAL PENSION AID	0.00	29,221.00	29,221.00	0.00	29,221.00	0.00	29,221.00	0.00
Total Prog		0.00	(29,221.00)	(29,221.00)	0.00	(29,221.00)	0.00	(29,221.00)	0.00
Total Dept 008	.	0.00	(29,221.00)	(29,221.00)	0.00	(29,221.00)	0.00	(29,221.00)	0.00
Total Org 354	STATE CAP. & OPER.GRANTS	0.00	(29,221.00)	(29,221.00)	0.00	(29,221.00)	0.00	(29,221.00)	0.00
Org 364	SANITATION								
Dept 008	.								
Prog									
08.008.36414	TREATMENT CHARGES - HANOVER BOROUGH	0.00	1,603,047.00	1,603,047.00	(801,523.50)	801,523.50	0.00	801,523.50	(50.00)
08.008.36415	TREATMENT CHARGES - CONEWAGO TOWNSHIP	0.00	268,410.00	268,410.00	(134,205.00)	134,205.00	0.00	134,205.00	(50.00)
08.008.36416	TREATMENT CHARGES - MCSHERRYSTOWN BOROUGH	0.00	131,601.00	131,601.00	(65,800.50)	65,800.50	0.00	65,800.50	(50.00)
08.008.36417	CONVEYANCE CHARGES - HANOVER BOROUGH	0.00	30,943.00	30,943.00	(15,471.50)	15,471.50	0.00	15,471.50	(50.00)
08.008.36418	CONVEYANCE CHARGES - CONEWAGO TOWNSHIP	0.00	2,258.00	2,258.00	(1,129.00)	1,129.00	0.00	1,129.00	(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	58,150.00	58,150.00	(29,075.00)	29,075.00	0.00	29,075.00	(50.00)
08.008.36421	SLUDGE REMOVAL -	0.00	9,736.00	9,736.00	(4,868.00)	4,868.00	0.00	4,868.00	(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	4,774.00	4,774.00	(2,387.00)	2,387.00	0.00	2,387.00	(50.00)
08.008.38009	WATER PLANT SURCHARGE - HANOVER BOROUGH	0.00	5,000.00	5,000.00	(16,116.88)	(11,116.88)	0.00	(11,116.88)	(322.34)
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	(2,164,122.00)	(2,164,122.00)	(1,095,677.88)	(1,068,444.12)	0.00	(1,068,444.12)	50.63
Total Dept 008	.	0.00	(2,164,122.00)	(2,164,122.00)	(1,095,677.88)	(1,068,444.12)	0.00	(1,068,444.12)	50.63
Total Org 364	SANITATION	0.00	(2,164,122.00)	(2,164,122.00)	(1,095,677.88)	(1,068,444.12)	0.00	(1,068,444.12)	50.63
Org 380	MISCELLANEOUS REVENUE								
Dept 008	.								
Prog	.								
08.008.38110	MISC - INSURANCE REIMBURSEMENT	0.00	0.00	0.00	(3,171.69)	(3,171.69)	0.00	(3,171.69)	0.00
Total Prog		0.00	0.00	0.00	(3,171.69)	3,171.69	0.00	3,171.69	0.00
Total Dept 008	.	0.00	0.00	0.00	(3,171.69)	3,171.69	0.00	3,171.69	0.00
Total Org 380	MISCELLANEOUS REVENUE	0.00	0.00	0.00	(3,171.69)	3,171.69	0.00	3,171.69	0.00
Total Type R	Revenue	0.00	(2,196,843.00)	(2,196,843.00)	(1,101,903.61)	(1,094,939.39)	0.00	(1,094,939.39)	50.16

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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	1,988.67	55,500.00	55,500.00	17,269.45	38,230.55	0.00	38,230.55	31.12
Total Prog 1	OPERATIONS & MAINTENANCE	1,988.67	55,500.00	55,500.00	17,269.45	38,230.55	0.00	38,230.55	31.12
Total Dept 486	INSURANCE PREMIUMS	1,988.67	55,500.00	55,500.00	17,269.45	38,230.55	0.00	38,230.55	31.12
Dept 494	CONVEYANCE SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
08.494.03640.142023	LABOR - CONVEYANCE SYSTEM - ALL SEGMENTS	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
08.494.03641.142040	LABOR - LINE METERING - ALL STATIONS	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
08.494.03642.142030	LABOR - PUMP STATION (EDGE GROVE)	377.68	11,000.00	11,000.00	3,027.23	7,972.77	0.00	7,972.77	27.52
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	500.00	500.00	0.00	500.00	0.00	500.00	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	500.00	500.00	0.00	500.00	0.00	500.00	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	720.57	1,279.43	0.00	1,279.43	36.03
08.494.03821.003675	UTILITIES - STORMWATER USER FEE - EDGE GROVE P.S.	0.00	100.00	100.00	39.60	60.40	0.00	60.40	39.60
08.494.03821.300820	UTILITIES - ELECTRIC - LMS-CARLISLE TRUNK	0.00	275.00	275.00	0.00	275.00	0.00	275.00	0.00
08.494.03821.300821	UTILITIES - ELECTRIC - LMS-MIDWAY	26.78	275.00	275.00	110.77	164.23	0.00	164.23	40.28

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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								
08.494.03821.300822	UTILITIES - ELECTRIC - LMS-BRUSHTOWN	31.09	275.00	275.00	137.82	137.18	0.00	137.18	50.12
08.494.03821.300823	UTILITIES - ELECTRIC - LMS-PLUM CREEK	31.29	275.00	275.00	138.61	136.39	0.00	136.39	50.40
08.494.03821.300825	UTILITIES - ELECTRIC - EDGEGROVE P.S.	1,139.70	17,000.00	17,000.00	4,792.76	12,207.24	0.00	12,207.24	28.19
08.494.03821.300826	UTILITIES - ELECTRIC - LMS-RAM DR.	25.23	275.00	275.00	107.64	167.36	0.00	167.36	39.14
08.494.03821.300827	UTILITIES - ELECTRIC - LMS-WATER ST.	30.05	275.00	275.00	130.50	144.50	0.00	144.50	47.45
08.494.03821.300828	UTILITIES - ELECTRIC - LMS-CARLISLE ST	21.42	275.00	275.00	86.12	188.88	0.00	188.88	31.32
08.494.03821.300829	UTILITIES - ELECTRIC - LMS-HIGH ST.	25.74	275.00	275.00	106.74	168.26	0.00	168.26	38.81
08.494.03821.300925	UTILITIES - WATER & SEWER - EDGEGROVE P.S.	0.00	2,500.00	2,500.00	343.32	2,156.68	0.00	2,156.68	13.73
08.494.03821.301025	UTILITIES - TELEPHONE - EDGEGROVE P.S.	0.00	600.00	600.00	183.70	416.30	0.00	416.30	30.62
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	7,500.00	7,500.00	758.11	6,741.89	0.00	6,741.89	10.11
Total Prog 1	OPERATIONS & MAINTENANCE	1,708.98	50,950.00	50,950.00	10,683.49	40,266.51	0.00	40,266.51	20.97
Total Dept 494	CONVEYANCE SYSTEM	1,708.98	50,950.00	50,950.00	10,683.49	40,266.51	0.00	40,266.51	20.97
Dept 495	TREATMENT PLANT (RWTF)								
Prog 1	OPERATIONS & MAINTENANCE								
08.495.01400.001340	LABOR - SEWER PLANT SUPERINTENDENT	1,404.51	37,000.00	37,000.00	11,236.13	25,763.87	0.00	25,763.87	30.37
08.495.01400.001341	LABOR - SEWER PLANT SUPERVISOR	2,732.31	72,500.00	72,500.00	21,858.48	50,641.52	0.00	50,641.52	30.15
08.495.01400.001420	LABOR - SEWER PLANT STAFF	14,578.46	377,500.00	377,500.00	112,517.47	264,982.53	0.00	264,982.53	29.81
08.495.01400.001421	LABOR - SLUDGE HANDLING	0.00	3,000.00	3,000.00	1,002.65	1,997.35	0.00	1,997.35	33.42
08.495.01400.001422	LABOR - PRETREATMENT	125.59	9,000.00	9,000.00	3,757.61	5,242.39	0.00	5,242.39	41.75
08.495.01400.001424	LABOR - SEWER PLANT OVERTIME	0.00	13,500.00	13,500.00	3,952.16	9,547.84	0.00	9,547.84	29.28
08.495.03810.002200	MATERIALS & SUPPLIES - CHLORINE	0.00	12,000.00	12,000.00	4,800.00	7,200.00	0.00	7,200.00	40.00
08.495.03810.002201	MATERIALS & SUPPLIES -	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	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								
08.495.03810.002201	FERROUS SULPHATE								
08.495.03810.002202	MATERIALS & SUPPLIES - POLYMERS	0.00	120,000.00	120,000.00	48,261.67	71,738.33	0.00	71,738.33	40.22
08.495.03810.002203	MATERIALS & SUPPLIES - DEODORANT/DEGREASER	0.00	6,000.00	6,000.00	697.40	5,302.60	0.00	5,302.60	11.62
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	5,520.00	8,480.00	0.00	8,480.00	39.43
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	438.60	10,000.00	10,000.00	1,636.42	8,363.58	0.00	8,363.58	16.36
08.495.03810.002250	MATERIALS & SUPPLIES - LAB SUPPLIES	0.00	10,000.00	10,000.00	4,123.85	5,876.15	0.00	5,876.15	41.24
08.495.03810.002251	MATERIALS & SUPPLIES - MISC. SUPPLIES & REIMBURSEMENTS	0.00	8,000.00	8,000.00	324.57	7,675.43	0.00	7,675.43	4.06
08.495.03810.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIP.	0.00	5,000.00	5,000.00	1,109.14	3,890.86	0.00	3,890.86	22.18
08.495.03810.003181	MATERIALS & SUPPLIES - UNIFORMS	156.99	3,500.00	3,500.00	1,153.43	2,346.57	0.00	2,346.57	32.96
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	0.00	16,000.00	16,000.00	3,608.54	12,391.46	0.00	12,391.46	22.55
08.495.03821.003116	PROF. SERVICES - SLUDGE REMOVAL	0.00	90,000.00	90,000.00	30,370.51	59,629.49	0.00	59,629.49	33.75
08.495.03821.003117	PROF. SERVICES - LAB TESTS - SLUDGE	0.00	3,000.00	3,000.00	536.52	2,463.48	0.00	2,463.48	17.88
08.495.03821.003118	PROF. SERVICES - PRIORITY POLLUTANT TESTS	0.00	45,000.00	45,000.00	15,333.12	29,666.88	0.00	29,666.88	34.07
08.495.03821.003119	MATERIALS & SUPPLIES - PRETREATMENT SUPPLIES	0.00	750.00	750.00	59.24	690.76	0.00	690.76	7.90
08.495.03821.003122	PROF. SERVICES - RECOVERABLE PRE-TRMT EXPENSES	0.00	0.00	0.00	1,413.00	(1,413.00)	0.00	(1,413.00)	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								
08.495.03821.003130	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	25,000.00	25,000.00	5,472.42	19,527.58	0.00	19,527.58	21.89
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	6,000.00	6,000.00	1,667.86	4,332.14	0.00	4,332.14	27.80
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	12,227.91	305,000.00	305,000.00	95,874.91	209,125.09	0.00	209,125.09	31.43
08.495.03821.003620	UTILITIES - GAS (HEAT)	0.00	15,000.00	15,000.00	10,469.34	4,530.66	0.00	4,530.66	69.80
08.495.03821.003660	UTILITIES - WATER & SEWER	0.00	10,000.00	10,000.00	688.08	9,311.92	0.00	9,311.92	6.88
08.495.03821.003675	UTILITIES - STORMWATER USER FEE	0.00	7,000.00	7,000.00	3,168.00	3,832.00	0.00	3,832.00	45.26
08.495.03823.001420	LABOR - REPAIRS TO PLANT STRUCTURES	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
08.495.03823.002500	REPAIRS & MAINT. - PLANT STRUCTURES	2,707.79	5,000.00	5,000.00	1,383.31	3,616.69	0.00	3,616.69	27.67
08.495.03825.001420	LABOR - EQUIPMENT REPAIRS & MAINT.	4,308.26	115,000.00	115,000.00	47,288.41	67,711.59	0.00	67,711.59	41.12
08.495.03825.002500	REPAIRS & MAINT. - EQUIPMENT	2,070.62	140,000.00	140,000.00	55,004.89	84,995.11	0.00	84,995.11	39.29
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	463.75	15,000.00	15,000.00	2,696.74	12,303.26	0.00	12,303.26	17.98
08.495.03827.002310	UTILITIES - GASOLINE & OIL	1,681.52	10,000.00	10,000.00	1,239.66	8,760.34	0.00	8,760.34	12.40
08.495.03827.002500	MATERIALS & SUPPLIES - VEHICLES	0.00	5,000.00	5,000.00	2,880.48	2,119.52	0.00	2,119.52	57.61
Total Prog 1	OPERATIONS & MAINTENANCE	42,896.31	1,581,625.00	1,581,625.00	502,883.45	1,078,741.55	0.00	1,078,741.55	31.80
Total Dept 495	TREATMENT PLANT (RWWTf)	42,896.31	1,581,625.00	1,581,625.00	502,883.45	1,078,741.55	0.00	1,078,741.55	31.80
Dept 496	ADMINISTRATION								
Prog 1	OPERATIONS & MAINTENANCE								
08.496.01410.001430	LABOR - ADMINISTRATIVE STAFF	2,076.04	57,500.00	57,500.00	18,620.10	38,879.90	0.00	38,879.90	32.38
08.496.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	956.30	308,500.00	308,500.00	125,891.05	182,608.95	0.00	182,608.95	40.81
08.496.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	1,950.00	1,950.00	750.35	1,199.65	0.00	1,199.65	38.48
08.496.01500.001630	BENEFITS/TAXES - WORKMANS	5,130.21	18,750.00	18,750.00	10,244.19	8,505.81	0.00	8,505.81	54.64

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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								
08.496.01500.001630	COMPENSATION								
08.496.01600.001600	BENEFITS/TAXES - PENSION	0.00	29,221.00	29,221.00	29,221.00	0.00	0.00	0.00	100.00
08.496.03500.003520	FIRE & LIABILITY INSURANCE	6,357.75	45,000.00	45,000.00	22,114.86	22,885.14	0.00	22,885.14	49.14
08.496.03850.002000	MATERIALS & SUPPLIES - ADMINISTRATIVE	0.00	4,000.00	4,000.00	345.69	3,654.31	0.00	3,654.31	8.64
08.496.03850.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	0.00	3,100.00	3,100.00	5,100.00	(2,000.00)	0.00	(2,000.00)	164.52
08.496.03850.003420	MATERIALS & SUPPLIES - PRINTING	0.00	600.00	600.00	325.77	274.23	0.00	274.23	54.30
08.496.03850.003425	DUES, TRAINING, PERMITS, & MEMBERSHIPS	315.97	8,000.00	8,000.00	3,095.00	4,905.00	0.00	4,905.00	38.69
Total Prog 1	OPERATIONS & MAINTENANCE	14,836.27	476,621.00	476,621.00	215,708.01	260,912.99	0.00	260,912.99	45.26
Total Dept 496	ADMINISTRATION	14,836.27	476,621.00	476,621.00	215,708.01	260,912.99	0.00	260,912.99	45.26
Dept 497	CAPITAL OUTLAY								
Prog 2	CAPITAL OUTLAY								
08.497.07400.007479	CAPITAL OUTLAY - EQUIPMENT	0.00	56,340.00	56,340.00	0.00	56,340.00	0.00	56,340.00	0.00
Total Prog 2	CAPITAL OUTLAY	0.00	56,340.00	56,340.00	0.00	56,340.00	0.00	56,340.00	0.00
Total Dept 497	CAPITAL OUTLAY	0.00	56,340.00	56,340.00	0.00	56,340.00	0.00	56,340.00	0.00
Total Org 429	WASTEWATER COLL.&TREATMENT	61,430.23	2,221,036.00	2,221,036.00	746,544.40	1,474,491.60	0.00	1,474,491.60	33.61
Total Type E	Expense	61,430.23	2,221,036.00	2,221,036.00	746,544.40	1,474,491.60	0.00	1,474,491.60	33.61
Total Fund 08	REG. WSTWTR. TRMT. FAC. FUND	61,430.23	24,193.00	24,193.00	(355,359.21)	379,552.21	0.00	379,552.21	(1,468.85)

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Fund 09	MARKET HOUSE FUND								
Type R	Revenue								
Org 341	INTEREST								
Dept 009	.								
Prog									
09.009.34100	INTEREST	0.00	350.00	350.00	(629.31)	(279.31)	0.00	(279.31)	(179.80)
Total Prog		0.00	(350.00)	(350.00)	(629.31)	279.31	0.00	279.31	179.80
Total Dept 009	.	0.00	(350.00)	(350.00)	(629.31)	279.31	0.00	279.31	179.80
Total Org 341	INTEREST	0.00	(350.00)	(350.00)	(629.31)	279.31	0.00	279.31	179.80
Org 375	MARKETS								
Dept 009	.								
Prog									
09.009.34201	RENTS - LEASED STALLS	0.00	34,240.00	34,240.00	(35,230.02)	(990.02)	0.00	(990.02)	(102.89)
09.009.34202	RENTS - DAILY/TEMPORARY STALL RENTALS	0.00	150.00	150.00	(65.87)	84.13	0.00	84.13	(43.91)
Total Prog		0.00	(34,390.00)	(34,390.00)	(35,295.89)	905.89	0.00	905.89	102.63
Total Dept 009	.	0.00	(34,390.00)	(34,390.00)	(35,295.89)	905.89	0.00	905.89	102.63
Total Org 375	MARKETS	0.00	(34,390.00)	(34,390.00)	(35,295.89)	905.89	0.00	905.89	102.63
Org 380	MISCELLANEOUS REVENUE								
Dept 009	.								
Prog									
09.009.38101	MISC - ELECTRICITY REIMBURSEMENTS/REFUNDS	0.00	2,500.00	2,500.00	(2,686.47)	(186.47)	0.00	(186.47)	(107.46)
Total Prog		0.00	(2,500.00)	(2,500.00)	(2,686.47)	186.47	0.00	186.47	107.46
Total Dept 009	.	0.00	(2,500.00)	(2,500.00)	(2,686.47)	186.47	0.00	186.47	107.46
Total Org 380	MISCELLANEOUS REVENUE	0.00	(2,500.00)	(2,500.00)	(2,686.47)	186.47	0.00	186.47	107.46
Total Type R	Revenue	0.00	(37,240.00)	(37,240.00)	(38,611.67)	1,371.67	0.00	1,371.67	103.68

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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	673.39	8,800.00	8,800.00	2,356.83	6,443.17	0.00	6,443.17	26.78
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	(263.94)	2,650.00	2,650.00	2,055.24	594.76	0.00	594.76	77.56
09.444.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	92.44	310.00	310.00	184.50	125.50	0.00	125.50	59.52
09.444.02000.002000	MATERIALS & SUPPLIES - MARKET SUPPLIES	15.87	1,200.00	1,200.00	280.56	919.44	0.00	919.44	23.38
09.444.03200.003210	UTILITIES - TELEPHONE	0.00	495.00	495.00	184.59	310.41	0.00	310.41	37.29
09.444.03400.003410	ADVERTISING	0.00	1,750.00	1,750.00	420.00	1,330.00	0.00	1,330.00	24.00
09.444.03500.003520	FIRE & LIABILITY INSURANCE	177.50	1,300.00	1,300.00	355.00	945.00	0.00	945.00	27.31
09.444.03600.003610	UTILITIES - ELECTRIC	0.00	3,150.00	3,150.00	866.31	2,283.69	0.00	2,283.69	27.50
09.444.03600.003620	UTILITIES - GAS (HEAT)	0.00	6,000.00	6,000.00	3,203.81	2,796.19	0.00	2,796.19	53.40
09.444.03700.001420	LABOR - REPAIRS & MAINT. - MARKET HOUSE	0.00	2,000.00	2,000.00	1,508.49	491.51	0.00	491.51	75.42
09.444.03700.002500	REPAIRS & MAINT. - MARKET HOUSE	0.00	3,500.00	3,500.00	2,131.14	1,368.86	0.00	1,368.86	60.89
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	450.00	450.00	186.86	263.14	0.00	263.14	41.52
09.444.03821.003670	UTILITIES - SEWER	0.00	600.00	600.00	182.79	417.21	0.00	417.21	30.47
Total Prog 1	OPERATIONS & MAINTENANCE	695.26	34,341.00	34,341.00	14,808.96	19,532.04	0.00	19,532.04	43.12
Total Dept 444	MARKETS	695.26	34,341.00	34,341.00	14,808.96	19,532.04	0.00	19,532.04	43.12
Dept 486	INSURANCE PREMIUMS								
Prog 1	OPERATIONS & MAINTENANCE								
09.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	31.33	1,055.00	1,055.00	453.01	601.99	0.00	601.99	42.94
Total Prog 1	OPERATIONS & MAINTENANCE	31.33	1,055.00	1,055.00	453.01	601.99	0.00	601.99	42.94
Total Dept 486	INSURANCE PREMIUMS	31.33	1,055.00	1,055.00	453.01	601.99	0.00	601.99	42.94
Total Org 444	MARKET HOUSE	726.59	35,396.00	35,396.00	15,261.97	20,134.03	0.00	20,134.03	43.12
Total Type E	Expense	726.59	35,396.00	35,396.00	15,261.97	20,134.03	0.00	20,134.03	43.12

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Fund 09	MARKET HOUSE FUND								
Type E	Expense								
Total Fund 09	MARKET HOUSE FUND	<u>726.59</u>	<u>(1,844.00)</u>	<u>(1,844.00)</u>	<u>(23,349.70)</u>	<u>21,505.70</u>	<u>0.00</u>	<u>21,505.70</u>	<u>1,266.25</u>

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Fund 16	SANITARY SEWER FUND								
Type R	Revenue								
Org 341	INTEREST								
Dept 016	.								
Prog									
16.016.34100	INTEREST	(20.30)	17,500.00	17,500.00	(13,572.68)	3,927.32	0.00	3,927.32	(77.56)
Total Prog		<u>(20.30)</u>	<u>(17,500.00)</u>	<u>(17,500.00)</u>	<u>(13,572.68)</u>	<u>(3,927.32)</u>	<u>0.00</u>	<u>(3,927.32)</u>	<u>77.56</u>
Total Dept 016	.	<u>(20.30)</u>	<u>(17,500.00)</u>	<u>(17,500.00)</u>	<u>(13,572.68)</u>	<u>(3,927.32)</u>	<u>0.00</u>	<u>(3,927.32)</u>	<u>77.56</u>
Total Org 341	INTEREST	<u>(20.30)</u>	<u>(17,500.00)</u>	<u>(17,500.00)</u>	<u>(13,572.68)</u>	<u>(3,927.32)</u>	<u>0.00</u>	<u>(3,927.32)</u>	<u>77.56</u>
Org 343	SEWER RENTS								
Dept 016	.								
Prog									
16.016.36411	METERED REVENUE - PENN TOWNSHIP FLOW EXCHANGE	0.00	456,700.00	456,700.00	(33,214.01)	423,485.99	0.00	423,485.99	(7.27)
16.016.36412	METERED REVENUE - WATER DEPARTMENT	0.00	110,000.00	110,000.00	(42,444.74)	67,555.26	0.00	67,555.26	(38.59)
16.016.36414	METERED REVENUE - HANOVER BOROUGH	(427.62)	4,250,000.00	4,250,000.00	(1,887,525.84)	2,362,474.16	0.00	2,362,474.16	(44.41)
16.016.37816	METERED REVENUE - PENALTIES	0.00	18,000.00	18,000.00	(7,019.90)	10,980.10	0.00	10,980.10	(39.00)
Total Prog		<u>(427.62)</u>	<u>(4,834,700.00)</u>	<u>(4,834,700.00)</u>	<u>(1,970,204.49)</u>	<u>(2,864,495.51)</u>	<u>0.00</u>	<u>(2,864,495.51)</u>	<u>40.75</u>
Total Dept 016	.	<u>(427.62)</u>	<u>(4,834,700.00)</u>	<u>(4,834,700.00)</u>	<u>(1,970,204.49)</u>	<u>(2,864,495.51)</u>	<u>0.00</u>	<u>(2,864,495.51)</u>	<u>40.75</u>
Total Org 343	SEWER RENTS	<u>(427.62)</u>	<u>(4,834,700.00)</u>	<u>(4,834,700.00)</u>	<u>(1,970,204.49)</u>	<u>(2,864,495.51)</u>	<u>0.00</u>	<u>(2,864,495.51)</u>	<u>40.75</u>
Org 354	STATE CAP. & OPER.GRANTS								
Dept 016	.								
Prog									
16.016.35503	STATE - MUNICIPAL PENSION AID	0.00	20,964.00	20,964.00	0.00	20,964.00	0.00	20,964.00	0.00
Total Prog		<u>0.00</u>	<u>(20,964.00)</u>	<u>(20,964.00)</u>	<u>0.00</u>	<u>(20,964.00)</u>	<u>0.00</u>	<u>(20,964.00)</u>	<u>0.00</u>
Total Dept 016	.	<u>0.00</u>	<u>(20,964.00)</u>	<u>(20,964.00)</u>	<u>0.00</u>	<u>(20,964.00)</u>	<u>0.00</u>	<u>(20,964.00)</u>	<u>0.00</u>
Total Org 354	STATE CAP. & OPER.GRANTS	<u>0.00</u>	<u>(20,964.00)</u>	<u>(20,964.00)</u>	<u>0.00</u>	<u>(20,964.00)</u>	<u>0.00</u>	<u>(20,964.00)</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	0.00	171,900.00	171,900.00	(26,500.00)	145,400.00	0.00	145,400.00	(15.42)
16.016.32110	MISC - INSPECTION FEES	(150.00)	2,500.00	2,500.00	(4,740.00)	(2,240.00)	0.00	(2,240.00)	(189.60)
16.016.34246	RENTS - EQUIPMENT RENTAL	0.00	1,500.00	1,500.00	(740.00)	760.00	0.00	760.00	(49.33)
16.016.36010	MISC - REIMBURSED REPAIRS/DAMAGES	0.00	1,000.00	1,000.00	(209.70)	790.30	0.00	790.30	(20.97)
16.016.38000	MISCELLANEOUS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total Prog		(150.00)	(177,900.00)	(177,900.00)	(32,189.70)	(145,710.30)	0.00	(145,710.30)	18.09
Total Dept 016	.	(150.00)	(177,900.00)	(177,900.00)	(32,189.70)	(145,710.30)	0.00	(145,710.30)	18.09
Total Org 380	MISCELLANEOUS REVENUE	(150.00)	(177,900.00)	(177,900.00)	(32,189.70)	(145,710.30)	0.00	(145,710.30)	18.09
Org 392	INTERFUND TRANSFERS-IN								
Dept 016	.								
Prog									
16.016.38037	DEVELOPER ASSESSMENTS - MCSHERRYSTOWN BOROUGH WWTP FAIR SHARE	0.00	114,613.00	114,613.00	(114,613.00)	0.00	0.00	0.00	(100.00)
Total Prog		0.00	(114,613.00)	(114,613.00)	(114,613.00)	0.00	0.00	0.00	100.00
Total Dept 016	.	0.00	(114,613.00)	(114,613.00)	(114,613.00)	0.00	0.00	0.00	100.00
Total Org 392	INTERFUND TRANSFERS-IN	0.00	(114,613.00)	(114,613.00)	(114,613.00)	0.00	0.00	0.00	100.00
Total Type R	Revenue	(597.92)	(5,165,677.00)	(5,165,677.00)	(2,130,579.87)	(3,035,097.13)	0.00	(3,035,097.13)	41.24

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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	4,304.53	112,500.00	112,500.00	37,456.75	75,043.25	0.00	75,043.25	33.29
16.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	685.61	217,500.00	217,500.00	88,678.17	128,821.83	0.00	128,821.83	40.77
16.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	1,450.00	1,450.00	546.75	903.25	0.00	903.25	37.71
16.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	2,489.60	11,500.00	11,500.00	4,972.96	6,527.04	0.00	6,527.04	43.24
16.406.01600.001600	BENEFITS/TAXES - PENSION	0.00	20,964.00	20,964.00	20,964.00	0.00	0.00	0.00	100.00
16.406.02000.002100	MATERIALS & SUPPLIES - OFFICE	0.00	6,500.00	6,500.00	1,836.30	4,663.70	0.00	4,663.70	28.25
16.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	0.00	7,000.00	7,000.00	1,196.67	5,803.33	0.00	5,803.33	17.10
16.406.02000.003420	MATERIALS & SUPPLIES - PRINTING	0.00	1,000.00	1,000.00	85.87	914.13	0.00	914.13	8.59
16.406.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	0.00	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	100.00
16.406.03350.003000	MISC. SEWER ADMINISTRATIVE EXPENSES	0.00	2,000.00	2,000.00	260.09	1,739.91	0.00	1,739.91	13.00
16.406.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	5,220.42	70,665.00	70,665.00	20,881.64	49,783.36	0.00	49,783.36	29.55
16.406.03500.003520	FIRE & LIABILITY INSURANCE	1,926.72	11,500.00	11,500.00	3,853.46	7,646.54	0.00	7,646.54	33.51
16.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	56.25	10,000.00	10,000.00	1,689.72	8,310.28	0.00	8,310.28	16.90
Total Prog 1	OPERATIONS & MAINTENANCE	14,683.13	477,679.00	477,679.00	187,522.38	290,156.62	0.00	290,156.62	39.26
Total Dept 406	ADMINISTRATION	14,683.13	477,679.00	477,679.00	187,522.38	290,156.62	0.00	290,156.62	39.26
Dept 426	SEWAGE DISPOSAL PLANT								
Prog 1	OPERATIONS & MAINTENANCE								
16.426.01450.001420	LABOR - WASTEWATER TREATMENT	185.34	5,600.00	5,600.00	1,697.69	3,902.31	0.00	3,902.31	30.32
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	185.34	6,800.00	6,800.00	1,697.69	5,102.31	0.00	5,102.31	24.97
Total Dept 426	SEWAGE DISPOSAL PLANT	185.34	6,800.00	6,800.00	1,697.69	5,102.31	0.00	5,102.31	24.97

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Fund 16	SANITARY SEWER FUND								
Type E	Expense								
Org 428	SANITARY SEWER								
Dept 426	SEWAGE DISPOSAL PLANT								
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	1,404.52	36,850.00	36,850.00	11,236.15	25,613.85	0.00	25,613.85	30.49
16.428.01200.001270	LABOR - PUBLIC WORKS SUPERVISOR	484.89	12,750.00	12,750.00	3,879.13	8,870.87	0.00	8,870.87	30.42
16.428.01200.001280	LABOR - PLUMBING INSPECTOR	1,139.76	30,000.00	30,000.00	9,118.09	20,881.91	0.00	20,881.91	30.39
16.428.02500.003715	MATERIALS & SUPPLIES - COLLECTION SUPPLIES	0.00	3,500.00	3,500.00	911.07	2,588.93	0.00	2,588.93	26.03
16.428.03000.003181	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	37.40	2,000.00	2,000.00	417.90	1,582.10	0.00	1,582.10	20.90
16.428.03000.003186	RWWT PLANT - TREATMENT & RELATED CHARGES	0.00	1,692,140.00	1,692,140.00	846,070.00	846,070.00	0.00	846,070.00	50.00
16.428.03000.003650	PENN TWP. FLOW EXCHANGE AGREEMENT	0.00	40,000.00	40,000.00	9,754.23	30,245.77	0.00	30,245.77	24.39
16.428.03004.002515	UTILITIES - TELEPHONE	0.00	1,500.00	1,500.00	318.66	1,181.34	0.00	1,181.34	21.24
16.428.03005.002515	UTILITIES - ELECTRIC	0.00	3,250.00	3,250.00	484.62	2,765.38	0.00	2,765.38	14.91
16.428.03006.002515	UTILITIES - WATER & SEWER	0.00	1,000.00	1,000.00	140.12	859.88	0.00	859.88	14.01
16.428.03008.002515	UTILITIES - GAS (HEAT)	0.00	2,500.00	2,500.00	1,345.13	1,154.87	0.00	1,154.87	53.81
16.428.03100.001342	PROF. SERVICES - SEWER LOCATES	0.00	3,000.00	3,000.00	395.79	2,604.21	0.00	2,604.21	13.19
16.428.03100.003130	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	15,000.00	15,000.00	10,260.72	4,739.28	0.00	4,739.28	68.40
16.428.03215.002515	UTILITIES - CABLE & INTERNET	0.00	500.00	500.00	107.91	392.09	0.00	392.09	21.58
16.428.03310.002515	UTILITIES - GARBAGE	0.00	700.00	700.00	480.56	219.44	0.00	219.44	68.65
16.428.03610.001420	LABOR - INFLOW & INFILTRATION (I&I)	3,941.08	145,000.00	145,000.00	48,392.72	96,607.28	0.00	96,607.28	33.37
16.428.03611.001420	LABOR - REPAIRS & MAINT. - INTERCEPTOR INSPECTIONS	0.00	5,000.00	5,000.00	1,226.57	3,773.43	0.00	3,773.43	24.53
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	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
16.428.03646.001420	LABOR - REPAIRS & MAINT. - MINI TV LATERALS	97.19	12,500.00	12,500.00	3,788.37	8,711.63	0.00	8,711.63	30.31
16.428.03651.001420	LABOR - REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT	103.12	5,000.00	5,000.00	671.32	4,328.68	0.00	4,328.68	13.43
16.428.03651.002000	REPAIRS & MAINT. - TV	0.00	10,000.00	10,000.00	750.00	9,250.00	0.00	9,250.00	7.50

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Fund 16	SANITARY SEWER FUND								
Type E	Expense								
Org 470	DEBT SERVICE								
Dept 471	DEBT								
Prog 1	OPERATIONS & MAINTENANCE								
16.471.03900.004742	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
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
16.471.03900.004747	DEBT - FEES - G.O.B. 2017 SERIES (REFI. 2013)	0.00	156.00	156.00	0.00	156.00	0.00	156.00	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
16.471.04710.004509	DEBT - PRINCIPAL - LEASE FOR CAMERA TRUCK	0.00	31,000.00	31,000.00	31,251.54	(251.54)	0.00	(251.54)	100.81
16.471.04710.004743	DEBT - PRINCIPAL - G.O.B. 2012 SERIES	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00	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	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
16.471.04710.004747	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	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	790,000.00	790,000.00	0.00	790,000.00	0.00	790,000.00	0.00
16.471.04720.004743	DEBT - INTEREST - G.O.B. 2012 SERIES	0.00	189,124.00	189,124.00	94,562.50	94,561.50	0.00	94,561.50	50.00
16.471.04720.004745	DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	0.00	232,978.00	232,978.00	116,489.38	116,488.62	0.00	116,488.62	50.00
16.471.04720.004746	DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	0.00	121,950.00	121,950.00	60,975.00	60,975.00	0.00	60,975.00	50.00
16.471.04720.004747	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	0.00	65,920.00	65,920.00	32,960.00	32,960.00	0.00	32,960.00	50.00
16.471.04720.004748	DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	0.00	19,800.00	19,800.00	9,900.00	9,900.00	0.00	9,900.00	50.00
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	1,743,003.00	1,743,003.00	346,138.42	1,396,864.58	0.00	1,396,864.58	19.86
Total Dept 471	DEBT	0.00	1,743,003.00	1,743,003.00	346,138.42	1,396,864.58	0.00	1,396,864.58	19.86
Total Org 470	DEBT SERVICE	0.00	1,743,003.00	1,743,003.00	346,138.42	1,396,864.58	0.00	1,396,864.58	19.86
Total Type E	Expense	30,354.27	4,909,872.00	4,909,872.00	1,608,567.39	3,301,304.61	0.00	3,301,304.61	32.76

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Fund 16	SANITARY SEWER FUND								
Type E	Expense								
Total Fund 16	SANITARY SEWER FUND	<u>29,756.35</u>	<u>(255,805.00)</u>	<u>(255,805.00)</u>	<u>(522,012.48)</u>	<u>266,207.48</u>	<u>0.00</u>	<u>266,207.48</u>	<u>204.07</u>

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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	(119.13)	17,000.00	17,000.00	(4,811.78)	12,188.22	0.00	12,188.22	(28.30)
17.017.36762	CHARGES - OUT-OF-STATE FEES	0.00	75.00	75.00	(50.00)	25.00	0.00	25.00	(66.67)
17.017.36763	CHARGES - LOST BOOKS & CARDS	0.00	1,000.00	1,000.00	(87.00)	913.00	0.00	913.00	(8.70)
17.017.36764	CHARGES - MEETING ROOM RENTALS	(280.00)	6,000.00	6,000.00	(1,890.00)	4,110.00	0.00	4,110.00	(31.50)
17.017.36766	CHARGES - ELECTRONIC RESOURCES	(49.00)	3,500.00	3,500.00	(962.50)	2,537.50	0.00	2,537.50	(27.50)
17.017.36770	CHARGES - COPIER FEES	(381.75)	2,500.00	2,500.00	(424.05)	2,075.95	0.00	2,075.95	(16.96)
17.017.36777	CHARGES - PRINTER FEES	(74.00)	5,500.00	5,500.00	(2,179.95)	3,320.05	0.00	3,320.05	(39.64)
17.017.36778	CHARGES - ADAMS COUNTY RESIDENT FAIR SHARE FEES	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
Total Prog		(903.88)	(35,775.00)	(35,775.00)	(10,405.28)	(25,369.72)	0.00	(25,369.72)	29.09
Total Dept 017	.	(903.88)	(35,775.00)	(35,775.00)	(10,405.28)	(25,369.72)	0.00	(25,369.72)	29.09
Total Org 367	CULTURE & RECREATION	(903.88)	(35,775.00)	(35,775.00)	(10,405.28)	(25,369.72)	0.00	(25,369.72)	29.09
Org 387	CONTRIBUTIONS & DONATIONS								
Dept 017	.								
Prog	.								
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)	0.00	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
17.017.36796	FUNDRAISING - LIBRARY FUNDRAISING EVENTS & DONATIONS	(120.00)	180,000.00	180,000.00	(22,293.26)	157,706.74	0.00	157,706.74	(12.39)
17.017.36810	DONATIONS - HONORS RECEPTIONS	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 17	GUTHRIE MEMORIAL LIBRARY FUND								
Type R	Revenue								
Org 387	CONTRIBUTIONS & DONATIONS								
Dept 017	.								
Prog	.								
17.017.38700	DONATIONS - BOOKS & MEMORIALS	0.00	6,000.00	6,000.00	(1,001.00)	4,999.00	0.00	4,999.00	(16.68)
17.017.38701	BEQUESTS - VARIOUS ESTATES & GENERAL TRUSTS	0.00	3,050.00	3,050.00	0.00	3,050.00	0.00	3,050.00	0.00
17.017.38702	BEQUESTS - ERVIN WETZEL TRUST	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
17.017.38703	BEQUESTS - KRUMRINE-HUBBARD TRUST (GENERAL)	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
17.017.38706	BEQUESTS - WILDASIN CHARITABLE TRUST	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
17.017.38708	BEQUESTS - CAROLE REBERT C.L.A. TRUST	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Prog		(120.00)	(227,200.00)	(227,200.00)	(23,294.26)	(203,905.74)	0.00	(203,905.74)	10.25
Total Dept 017	.	(120.00)	(227,200.00)	(227,200.00)	(23,294.26)	(203,905.74)	0.00	(203,905.74)	10.25
Total Org 387	CONTRIBUTIONS & DONATIONS	(120.00)	(227,200.00)	(227,200.00)	(23,294.26)	(203,905.74)	0.00	(203,905.74)	10.25
Org 392	INTERFUND TRANSFERS-IN								
Dept 017	.								
Prog	.								
17.017.35407.000015	TRANSFER FROM GENERAL FUND - HANOVER BOROUGH LIBRARY FAIR SHARE CONTRIBUTION	0.00	145,114.00	145,114.00	(145,114.00)	0.00	0.00	0.00	(100.00)
17.017.39215	TRANSFER FROM GENERAL FUND - BOND SUBSIDY	0.00	515,000.00	515,000.00	0.00	515,000.00	0.00	515,000.00	0.00
17.017.39221	TRANSFER FROM GENERAL FUND - OTHER SUBSIDY	(100,000.00)	181,240.00	181,240.00	0.00	181,240.00	0.00	181,240.00	0.00
Total Prog		(100,000.00)	(841,354.00)	(841,354.00)	(145,114.00)	(696,240.00)	0.00	(696,240.00)	17.25
Total Dept 017	.	(100,000.00)	(841,354.00)	(841,354.00)	(145,114.00)	(696,240.00)	0.00	(696,240.00)	17.25
Total Org 392	INTERFUND TRANSFERS-IN	(100,000.00)	(841,354.00)	(841,354.00)	(145,114.00)	(696,240.00)	0.00	(696,240.00)	17.25
Total Type R	Revenue	(101,023.88)	(1,588,814.00)	(1,588,814.00)	(265,065.34)	(1,323,748.66)	0.00	(1,323,748.66)	16.68

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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	2,485.08	64,650.00	64,650.00	19,880.64	44,769.36	0.00	44,769.36	30.75
17.456.01400.001400	LABOR - ADMINISTRATIVE STAFF	705.26	19,650.00	19,650.00	5,708.85	13,941.15	0.00	13,941.15	29.05
17.456.01400.001410	LABOR - JANITORIAL STAFF	394.56	11,400.00	11,400.00	2,748.40	8,651.60	0.00	8,651.60	24.11
17.456.01400.001420	LABOR - LIBRARY STAFF	13,764.86	326,500.00	326,500.00	102,244.89	224,255.11	0.00	224,255.11	31.32
17.456.01461.003000	PROF. SERVICES - DEVELOPMENT SPECIALIST	0.00	30,000.00	30,000.00	10,000.00	20,000.00	0.00	20,000.00	33.33
17.456.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	482.06	156,000.00	156,000.00	64,023.73	91,976.27	0.00	91,976.27	41.04
17.456.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	1,375.00	1,375.00	451.75	923.25	0.00	923.25	32.85
17.456.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	548.80	1,500.00	1,500.00	1,092.95	407.05	0.00	407.05	72.86
17.456.01600.001600	BENEFITS/TAXES - PENSION	0.00	15,793.00	15,793.00	15,793.00	0.00	0.00	0.00	100.00
17.456.02000.002000	MATERIALS & SUPPLIES - ADMIN. SUPPLIES	0.00	15,850.00	15,850.00	5,754.54	10,095.46	0.00	10,095.46	36.31
17.456.02000.002120	MATERIALS & SUPPLIES - MAGAZINES & PERIODICALS	324.00	10,000.00	10,000.00	4,553.25	5,446.75	0.00	5,446.75	45.53
17.456.02000.002121	MATERIALS & SUPPLIES - BINDINGS & INDICES	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
17.456.02000.002253	MATERIALS & SUPPLIES - HONORS RECEPTION	0.00	2,500.00	2,500.00	229.72	2,270.28	0.00	2,270.28	9.19
17.456.03000.003415	PROF. SERVICES - JANITORIAL SERVICES	1,857.00	23,500.00	23,500.00	7,428.00	16,072.00	0.00	16,072.00	31.61
17.456.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	0.00	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	100.00
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	634.59	2,365.41	0.00	2,365.41	21.15
17.456.03280.002212	PROF. SERVICES - COPIES MAINT. & SUPPLIES	0.00	2,250.00	2,250.00	1,034.58	1,215.42	0.00	1,215.42	45.98
17.456.03500.003520	FIRE & LIABILITY INSURANCE	2,749.13	12,500.00	12,500.00	5,498.24	7,001.76	0.00	7,001.76	43.99
17.456.03600.003182	UTILITIES - GARBAGE	0.00	1,250.00	1,250.00	622.44	627.56	0.00	627.56	49.80
17.456.03600.003610	UTILITIES - ELECTRIC	0.00	50,000.00	50,000.00	9,850.17	40,149.83	0.00	40,149.83	19.70
17.456.03600.003620	UTILITIES - GAS (HEAT)	0.00	32,500.00	32,500.00	14,460.22	18,039.78	0.00	18,039.78	44.49
17.456.03600.003665	UTILITIES - WATER & SEWER	0.00	3,200.00	3,200.00	1,550.93	1,649.07	0.00	1,649.07	48.47
17.456.03685.002251	MATERIALS & SUPPLIES - FUNDRAISING EVENTS	0.00	13,500.00	13,500.00	2,911.28	10,588.72	0.00	10,588.72	21.57
17.456.03700.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & GROUNDS	51.56	5,000.00	5,000.00	838.41	4,161.59	0.00	4,161.59	16.77
17.456.03700.002500	REPAIRS & MAINT. - BUILDINGS	0.00	40,000.00	40,000.00	4,868.14	35,131.86	0.00	35,131.86	12.17

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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 17	GUTHRIE MEMORIAL LIBRARY FUND								
Type E	Expense								
Org 456	LIBRARY								
Dept 456	LIBRARIES								
Prog 1	OPERATIONS & MAINTENANCE								
17.456.03700.002500	& GROUNDS								
17.456.04200.004200	DUES, TRAINING, & MEMBERSHIPS	0.00	6,000.00	6,000.00	630.67	5,369.33	0.00	5,369.33	10.51
17.456.07500.007500	MATERIALS & SUPPLIES - NON- PRINT MATERIALS	14.99	10,000.00	10,000.00	5,112.68	4,887.32	0.00	4,887.32	51.13
17.456.07600.007600	MATERIALS & SUPPLIES - BOOKS	476.06	52,250.00	52,250.00	16,264.54	35,985.46	0.00	35,985.46	31.13
Total Prog 1	OPERATIONS & MAINTENANCE	23,853.36	913,768.00	913,768.00	306,286.61	607,481.39	0.00	607,481.39	33.52
Prog 2	CAPITAL OUTLAY								
17.456.07315.002251	CAPITAL OUTLAY - BUILDINGS & FACILITIES	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
Total Prog 2	CAPITAL OUTLAY	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
Total Dept 456	LIBRARIES	23,853.36	983,768.00	983,768.00	306,286.61	677,481.39	0.00	677,481.39	31.13
Dept 486	INSURANCE PREMIUMS								
Prog 1	OPERATIONS & MAINTENANCE								
17.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	1,331.18	32,975.00	32,975.00	10,053.31	22,921.69	0.00	22,921.69	30.49
Total Prog 1	OPERATIONS & MAINTENANCE	1,331.18	32,975.00	32,975.00	10,053.31	22,921.69	0.00	22,921.69	30.49
Total Dept 486	INSURANCE PREMIUMS	1,331.18	32,975.00	32,975.00	10,053.31	22,921.69	0.00	22,921.69	30.49
Total Org 456	LIBRARY	25,184.54	1,016,743.00	1,016,743.00	316,339.92	700,403.08	0.00	700,403.08	31.11
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	405,000.00	405,000.00	0.00	405,000.00	0.00	405,000.00	0.00

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND								
Type E	Expense								
Org 470	DEBT SERVICE								
Dept 471	DEBT								
Prog 1	OPERATIONS & MAINTENANCE								
17.471.04710.004749	DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)	0.00	110,000.00	110,000.00	0.00	110,000.00	0.00	110,000.00	0.00
17.471.04720.004744	DEBT - INTEREST - G.O.B. 2015A SERIES (REFI. 2009A)	0.00	75,862.00	75,862.00	37,931.25	37,930.75	0.00	37,930.75	50.00
17.471.04720.004749	DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	0.00	43,550.00	43,550.00	21,775.00	21,775.00	0.00	21,775.00	50.00
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	635,574.00	635,574.00	60,486.25	575,087.75	0.00	575,087.75	9.52
Total Dept 471	DEBT	0.00	635,574.00	635,574.00	60,486.25	575,087.75	0.00	575,087.75	9.52
Total Org 470	DEBT SERVICE	0.00	635,574.00	635,574.00	60,486.25	575,087.75	0.00	575,087.75	9.52
Total Type E	Expense	25,184.54	1,652,317.00	1,652,317.00	376,826.17	1,275,490.83	0.00	1,275,490.83	22.81
Total Fund 17	GUTHRIE MEMORIAL LIBRARY FUND	(75,839.34)	63,503.00	63,503.00	111,760.83	(48,257.83)	0.00	(48,257.83)	175.99

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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 35	LIQUID FUELS TAX FUND								
Type R	Revenue								
Org 341	INTEREST								
Dept 035	.								
Prog									
35.035.34100	INTEREST	0.00	1,500.00	1,500.00	(1,667.49)	(167.49)	0.00	(167.49)	(111.17)
Total Prog		0.00	(1,500.00)	(1,500.00)	(1,667.49)	167.49	0.00	167.49	111.17
Total Dept 035	.	0.00	(1,500.00)	(1,500.00)	(1,667.49)	167.49	0.00	167.49	111.17
Total Org 341	INTEREST	0.00	(1,500.00)	(1,500.00)	(1,667.49)	167.49	0.00	167.49	111.17
Org 355	STATE SHARED REVENUE								
Dept 035	.								
Prog									
35.035.35505	STATE - LIQUID FUELS APPROPRIATION	0.00	445,381.00	445,381.00	(455,615.52)	(10,234.52)	0.00	(10,234.52)	(102.30)
Total Prog		0.00	(445,381.00)	(445,381.00)	(455,615.52)	10,234.52	0.00	10,234.52	102.30
Total Dept 035	.	0.00	(445,381.00)	(445,381.00)	(455,615.52)	10,234.52	0.00	10,234.52	102.30
Total Org 355	STATE SHARED REVENUE	0.00	(445,381.00)	(445,381.00)	(455,615.52)	10,234.52	0.00	10,234.52	102.30
Total Type R	Revenue	0.00	(446,881.00)	(446,881.00)	(457,283.01)	10,402.01	0.00	10,402.01	102.33

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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 35	LIQUID FUELS TAX FUND								
Type E	Expense								
Org 430	HIGHWAYS, ROADS, & STREETS								
Dept 439	HWY. CONST. & REBUILDING								
Prog 1	OPERATIONS & MAINTENANCE								
35.439.06900.149998	LABOR - CAPITAL OUTLAY - ANNUAL ROAD PROGRAM	0.00	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
35.439.06900.209998	CAPITAL OUTLAY - ANNUAL ROAD PROGRAM	0.00	76,500.00	76,500.00	0.00	76,500.00	0.00	76,500.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	85,000.00	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
Total Dept 439	HWY. CONST. & REBUILDING	0.00	85,000.00	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
Dept 486	INSURANCE PREMIUMS								
Prog 1	OPERATIONS & MAINTENANCE								
35.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	615.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	615.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 486	INSURANCE PREMIUMS	615.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org 430	HIGHWAYS, ROADS, & STREETS	8,666.39	417,500.00	417,500.00	150,772.37	266,727.63	0.00	266,727.63	36.11
Total Type E	Expense	8,666.39	417,500.00	417,500.00	150,772.37	266,727.63	0.00	266,727.63	36.11
Total Fund 35	LIQUID FUELS TAX FUND	8,666.39	(29,381.00)	(29,381.00)	(306,510.64)	277,129.64	0.00	277,129.64	1,043.23

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Fund 43	RECREATION BOARD FUND								
Type R	Revenue								
Org 341	INTEREST								
Dept 043	.								
Prog									
43.043.34100	INTEREST	0.00	450.00	450.00	(292.14)	157.86	0.00	157.86	(64.92)
Total Prog		0.00	(450.00)	(450.00)	(292.14)	(157.86)	0.00	(157.86)	64.92
Total Dept 043	.	0.00	(450.00)	(450.00)	(292.14)	(157.86)	0.00	(157.86)	64.92
Total Org 341	INTEREST	0.00	(450.00)	(450.00)	(292.14)	(157.86)	0.00	(157.86)	64.92
Org 342	RENTS AND ROYALTIES								
Dept 043	.								
Prog									
43.043.34225	RENTS - GOOD FIELD CONCESSION STAND	(500.00)	6,000.00	6,000.00	(2,000.00)	4,000.00	0.00	4,000.00	(33.33)
Total Prog		(500.00)	(6,000.00)	(6,000.00)	(2,000.00)	(4,000.00)	0.00	(4,000.00)	33.33
Total Dept 043	.	(500.00)	(6,000.00)	(6,000.00)	(2,000.00)	(4,000.00)	0.00	(4,000.00)	33.33
Total Org 342	RENTS AND ROYALTIES	(500.00)	(6,000.00)	(6,000.00)	(2,000.00)	(4,000.00)	0.00	(4,000.00)	33.33
Org 360	DEPARTMENTAL EARNINGS/CHARGES								
Dept 043	.								
Prog									
43.043.38800	CULTURE & REC. - BASEBALL/SOFTBALL REGISTRATION FEES	(40.00)	1,350.00	1,350.00	(3,710.00)	(2,360.00)	0.00	(2,360.00)	(274.81)
43.043.38802	CULTURE & REC. - ZUMBA CLASSES	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
43.043.38804	CULTURE & REC. - TOURNAMENTS	0.00	4,000.00	4,000.00	(180.00)	3,820.00	0.00	3,820.00	(4.50)
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		(40.00)	(6,361.00)	(6,361.00)	(3,890.00)	(2,471.00)	0.00	(2,471.00)	61.15

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Fund 43	RECREATION BOARD FUND								
Type R	Revenue								
Org 360	DEPARTMENTAL EARNINGS/CHARGES								
Dept 043	.								
Prog									
Total Dept 043	.	(40.00)	(6,361.00)	(6,361.00)	(3,890.00)	(2,471.00)	0.00	(2,471.00)	61.15
Total Org 360	DEPARTMENTAL EARNINGS/CHARGES	(40.00)	(6,361.00)	(6,361.00)	(3,890.00)	(2,471.00)	0.00	(2,471.00)	61.15
Org 387	CONTRIBUTIONS & DONATIONS								
Dept 043	.								
Prog									
43.043.38700	DONATIONS	(125.00)	61,000.00	61,000.00	(4,350.00)	56,650.00	0.00	56,650.00	(7.13)
43.043.38801	CULTURE & REC. - SPONSORSHIP FEES	0.00	750.00	750.00	(2,125.00)	(1,375.00)	0.00	(1,375.00)	(283.33)
Total Prog		(125.00)	(61,750.00)	(61,750.00)	(6,475.00)	(55,275.00)	0.00	(55,275.00)	10.49
Total Dept 043	.	(125.00)	(61,750.00)	(61,750.00)	(6,475.00)	(55,275.00)	0.00	(55,275.00)	10.49
Total Org 387	CONTRIBUTIONS & DONATIONS	(125.00)	(61,750.00)	(61,750.00)	(6,475.00)	(55,275.00)	0.00	(55,275.00)	10.49
Total Type R	Revenue	(665.00)	(74,561.00)	(74,561.00)	(12,657.14)	(61,903.86)	0.00	(61,903.86)	16.98

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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	387.15	112.85	0.00	112.85	77.43
43.450.02401.002000	MATERIALS & SUPPLIES - KIDDIE CARNIVAL	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
43.450.02401.003445	PROF. SERVICES - ZUMBA CLASSES	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
43.450.03015.003455	MATERIALS & SUPPLIES - SPORTS EQUIPMENT	32.00	2,000.00	2,000.00	7,236.40	(5,236.40)	0.00	(5,236.40)	361.82
43.450.03400.003410	ADVERTISING	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
43.450.03700.002500	REPAIRS & MAINT. - PARKS & PLAYGROUNDS	0.00	0.00	0.00	21.22	(21.22)	0.00	(21.22)	0.00
43.450.03900.003430	PROF. SERVICES - LEAGUE FEES	0.00	60,625.00	60,625.00	300.00	60,325.00	0.00	60,325.00	0.49
43.450.03900.003435	PROF. SERVICES - UMPIRE FEES	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	32.00	65,625.00	65,625.00	7,944.77	57,680.23	0.00	57,680.23	12.11
Total Dept 450	RECREATION	32.00	65,625.00	65,625.00	7,944.77	57,680.23	0.00	57,680.23	12.11
Total Org 450	CULTURE & RECREATION	32.00	65,625.00	65,625.00	7,944.77	57,680.23	0.00	57,680.23	12.11
Total Type E	Expense	32.00	65,625.00	65,625.00	7,944.77	57,680.23	0.00	57,680.23	12.11
Total Fund 43	RECREATION BOARD FUND	(633.00)	(8,936.00)	(8,936.00)	(4,712.37)	(4,223.63)	0.00	(4,223.63)	52.73
Grand Total		400,810.32	528,794.00	528,794.00	(3,819,762.40)	4,348,556.40	0.00	4,348,556.40	(722.35)

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