

Revenue / Expense Control Report Parameters

Report ID:	FSCOUNCIL		
Year:	2019	Include Beg. Encumbrance:	No
Period:	1	To:	12 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	14	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: 2019 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	GENERAL FUND						
Type R	Revenue						
Org 301	REAL ESTATE TAXES						
Dept 001	.						
Prog							
01.001.30110	TAXES - REAL ESTATE TAXES - CURRENT YEAR	5,500,000.00	0.00	5,500,000.00	(5,516,361.16)	(16,361.16)	(100.30)
01.001.30110.000042	TAXES - REAL ESTATE TAXES - PAYMENT IN LIEU OF TAXES (PILOT)	350.00	0.00	350.00	(1,679.54)	(1,329.54)	(479.87)
01.001.30150	TAXES - REAL ESTATE TAXES - DELINQUENT (EXONERATIONS)	(4,500.00)	0.00	(4,500.00)	7,146.05	2,646.05	(158.80)
Total Prog		(5,495,850.00)	0.00	(5,495,850.00)	(5,510,894.65)	15,044.65	100.27
Total Dept 001	.	(5,495,850.00)	0.00	(5,495,850.00)	(5,510,894.65)	15,044.65	100.27
Total Org 301	REAL ESTATE TAXES	(5,495,850.00)	0.00	(5,495,850.00)	(5,510,894.65)	15,044.65	100.27
Org 310	TAXES UNDER ACT 511						
Dept 001	.						
Prog							
01.001.31001	TAXES - PER CAPITA TAXES - CURRENT YEAR	46,500.00	0.00	46,500.00	(60,624.80)	(14,124.80)	(130.38)
01.001.31003	TAXES - PER CAPITA TAXES - DELINQUENT (EXONERATIONS)	(5,000.00)	0.00	(5,000.00)	865.80	(4,134.20)	(17.32)
01.001.31010	TAXES - REAL ESTATE TRANSFER TAXES	200,000.00	0.00	200,000.00	(284,826.19)	(84,826.19)	(142.41)
01.001.31015	TAXES - EARNED INCOME TAX - PRIOR YEARS	290,000.00	0.00	290,000.00	(259,400.36)	30,599.64	(89.45)
01.001.31020	TAXES - EARNED INCOME TAX - CURRENT YEAR	1,335,000.00	0.00	1,335,000.00	(1,164,237.24)	170,762.76	(87.21)
01.001.31051	TAXES - LOCAL SERVICES TAX	625,000.00	0.00	625,000.00	(611,704.81)	13,295.19	(97.87)
01.001.31083	TAXES - BUSINESS PRIVILEGE TAX	525,000.00	0.00	525,000.00	(585,185.60)	(60,185.60)	(111.46)
Total Prog		(3,016,500.00)	0.00	(3,016,500.00)	(2,965,113.20)	(51,386.80)	98.30
Total Dept 001	.	(3,016,500.00)	0.00	(3,016,500.00)	(2,965,113.20)	(51,386.80)	98.30
Total Org 310	TAXES UNDER ACT 511	(3,016,500.00)	0.00	(3,016,500.00)	(2,965,113.20)	(51,386.80)	98.30
Org 320	LICENSES & PERMITS						
Dept 001	.						

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	GENERAL FUND						
Type R	Revenue						
Org 320	LICENSES & PERMITS						
Dept 001	.						
Prog							
01.001.30160	LIC & PERMITS - M.D.I.A. PERMITS (STATE PASS-THROUGH)	650.00	0.00	650.00	(1,395.30)	(745.30)	(214.66)
01.001.32101	LIC & PERMITS - BUILDING PERMITS	26,000.00	24,000.00	50,000.00	(47,737.50)	2,262.50	(95.48)
01.001.32102	LIC & PERMITS - MISC LIC & PERMITS	300.00	0.00	300.00	(850.00)	(550.00)	(283.33)
01.001.32103	LIC & PERMITS - PLUMBING LICENSES	1,500.00	0.00	1,500.00	(2,390.00)	(890.00)	(159.33)
01.001.32104	LIC & PERMITS - ZONING PERMITS/VARIANCES/MAPS/BO OKS	2,500.00	0.00	2,500.00	(6,558.92)	(4,058.92)	(262.36)
01.001.32105	LIC & PERMITS - YARD SALE PERMITS	2,000.00	0.00	2,000.00	(1,805.00)	195.00	(90.25)
01.001.32106	LIC & PERMITS - SUBDIVISION/LAND DEVELOPMENT FEES	5,000.00	6,000.00	11,000.00	(10,695.00)	305.00	(97.23)
01.001.32107	LIC & PERMITS - DIGGING PERMITS	5,000.00	0.00	5,000.00	(14,355.00)	(9,355.00)	(287.10)
01.001.32108	LIC & PERMITS - SIGN PERMITS & INSPECTION FEES	2,500.00	0.00	2,500.00	(5,350.00)	(2,850.00)	(214.00)
01.001.32111	LIC & PERMITS - SIDEWALK/CURB/GUTTER PERMITS	2,500.00	0.00	2,500.00	(3,165.00)	(665.00)	(126.60)
01.001.32113	LIC & PERMITS - PEDDLERS/CIRCULAR PERMITS	2,750.00	0.00	2,750.00	(2,515.00)	235.00	(91.45)
01.001.32114	LIC & PERMITS - OCCUPANCY PERMITS	1,000.00	0.00	1,000.00	(2,920.00)	(1,920.00)	(292.00)
01.001.32116	LIC & PERMITS - SPECIAL EVENTS PERMITS	10,000.00	0.00	10,000.00	(7,238.60)	2,761.40	(72.39)
01.001.32117	LIC & PERMITS - STORMWATER PERMITS/INSPECTIONS/REVIE W FEES	2,500.00	0.00	2,500.00	(5,461.25)	(2,961.25)	(218.45)
01.001.32118	LIC & PERMITS - VACANT PROPERTY REGISTRATIONS	2,000.00	0.00	2,000.00	(2,950.00)	(950.00)	(147.50)
01.001.32119	LIC & PERMITS - OUTSIDE SEATING PERMITS	100.00	0.00	100.00	(200.00)	(100.00)	(200.00)
01.001.36500	LIC & PERMITS - HEALTH LICENSE/PERMIT/FEES	350.00	0.00	350.00	(475.00)	(125.00)	(135.71)
Total Prog		(66,650.00)	(30,000.00)	(96,650.00)	(116,061.57)	19,411.57	120.08
Total							

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	GENERAL FUND						
Type R	Revenue						
Org 320	LICENSES & PERMITS						
Dept 001	.						
Dept 001	.	(66,650.00)	(30,000.00)	(96,650.00)	(116,061.57)	19,411.57	120.08
Total Org 320	LICENSES & PERMITS	<u>(66,650.00)</u>	<u>(30,000.00)</u>	<u>(96,650.00)</u>	<u>(116,061.57)</u>	<u>19,411.57</u>	<u>120.08</u>
Org 330	FINES AND FORFEITS						
Dept 001	.						
Prog							
01.001.33110	FINES - DISTRICT MAGISTRATE VIOLATIONS	145,000.00	0.00	145,000.00	(121,949.85)	23,050.15	(84.10)
01.001.33111	FINES - STATE VEHICLE CODE VIOLATIONS	10,750.00	0.00	10,750.00	(13,455.26)	(2,705.26)	(125.17)
01.001.33112	FINES - BOROUGH ORDINANCE VIOLATIONS	200.00	0.00	200.00	(75.00)	125.00	(37.50)
01.001.33113	FINES - PARKING METER VIOLATIONS	8,000.00	0.00	8,000.00	(19,061.00)	(11,061.00)	(238.26)
Total Prog		<u>(163,950.00)</u>	<u>0.00</u>	<u>(163,950.00)</u>	<u>(154,541.11)</u>	<u>(9,408.89)</u>	<u>94.26</u>
Total Dept 001	.	<u>(163,950.00)</u>	<u>0.00</u>	<u>(163,950.00)</u>	<u>(154,541.11)</u>	<u>(9,408.89)</u>	<u>94.26</u>
Total Org 330	FINES AND FORFEITS	<u>(163,950.00)</u>	<u>0.00</u>	<u>(163,950.00)</u>	<u>(154,541.11)</u>	<u>(9,408.89)</u>	<u>94.26</u>
Org 341	INTEREST						
Dept 001	.						
Prog							
01.001.34100	INTEREST	175,000.00	0.00	175,000.00	(215,060.37)	(40,060.37)	(122.89)
Total Prog		<u>(175,000.00)</u>	<u>0.00</u>	<u>(175,000.00)</u>	<u>(215,060.37)</u>	<u>40,060.37</u>	<u>122.89</u>
Total Dept 001	.	<u>(175,000.00)</u>	<u>0.00</u>	<u>(175,000.00)</u>	<u>(215,060.37)</u>	<u>40,060.37</u>	<u>122.89</u>
Total Org 341	INTEREST	<u>(175,000.00)</u>	<u>0.00</u>	<u>(175,000.00)</u>	<u>(215,060.37)</u>	<u>40,060.37</u>	<u>122.89</u>
Org 342	RENTS AND ROYALTIES						
Dept 001	.						
Prog							
01.001.34210	RENTS - COMMONS RENT	700.00	0.00	700.00	(490.52)	209.48	(70.07)

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Fund 01	GENERAL FUND						
Type R	Revenue						
Org 342	RENTS AND ROYALTIES						
Dept 001	.						
Prog							
01.001.34219	RENTS - BUILDING - STORMWATER FUND	17,006.00	0.00	17,006.00	(17,006.00)	0.00	(100.00)
01.001.34220	RENTS - BUILDING - WATER FUND	90,710.00	0.00	90,710.00	(90,710.00)	0.00	(100.00)
01.001.34221	RENTS - BUILDING - SEWER FUND	57,734.00	0.00	57,734.00	(57,734.00)	0.00	(100.00)
01.001.34245	RENTS - BALL FIELD LIGHTS/TENNIS COURTS	400.00	0.00	400.00	(150.00)	250.00	(37.50)
01.001.34246	RENTS - EQUIPMENT RENTAL	1,750.00	0.00	1,750.00	(8,220.80)	(6,470.80)	(469.76)
01.001.34250	RENTS - MOUL FIELD	400.00	0.00	400.00	(595.00)	(195.00)	(148.75)
Total Prog		(168,700.00)	0.00	(168,700.00)	(174,906.32)	6,206.32	103.68
Total Dept 001	.	(168,700.00)	0.00	(168,700.00)	(174,906.32)	6,206.32	103.68
Total Org 342	RENTS AND ROYALTIES	(168,700.00)	0.00	(168,700.00)	(174,906.32)	6,206.32	103.68
Org 351	FEDERAL CAP. & OPER. GRANTS						
Dept 001	.						
Prog							
01.001.35102	FEDERAL - POLICE GRANTS	2,400.00	0.00	2,400.00	(1,920.00)	480.00	(80.00)
01.001.35450	FEDERAL - CDBG PARK & RECREATIONAL AREAS	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
01.001.35712	FEDERAL - CHESPEAKE BAY TRUST PROGRAM	0.00	0.00	0.00	(1,500.00)	(1,500.00)	0.00
Total Prog		(152,400.00)	0.00	(152,400.00)	(3,420.00)	(148,980.00)	2.24
Total Dept 001	.	(152,400.00)	0.00	(152,400.00)	(3,420.00)	(148,980.00)	2.24
Total Org 351	FEDERAL CAP. & OPER. GRANTS	(152,400.00)	0.00	(152,400.00)	(3,420.00)	(148,980.00)	2.24
Org 354	STATE CAP. & OPER. GRANTS						
Dept 001	.						
Prog							
01.001.35400	STATE - POLICE GRANTS	0.00	0.00	0.00	(44,143.78)	(44,143.78)	0.00
01.001.35403	STATE - PENNDOT SNOW	25,500.00	0.00	25,500.00	(1,919.58)	23,580.42	(7.53)

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Fund 01	GENERAL FUND						
Type R	Revenue						
Org 354	STATE CAP. & OPER.GRANTS						
Dept 001	.						
Prog							
01.001.35403	REMOVAL/WINTER SERVICES						
01.001.35407.000009	STATE - DEP RECYCLING PERFORMANCE (904) GRANTS	37,500.00	0.00	37,500.00	(91,136.00)	(53,636.00)	(243.03)
01.001.35416	STATE - DEP GROWING GREENER GRANTS	0.00	258,729.00	258,729.00	(135,579.12)	123,149.88	(52.40)
01.001.35461	STATE - FCVAS GRANT PROGRAM	15,000.00	0.00	15,000.00	(14,316.57)	683.43	(95.44)
01.001.35462	STATE - DEP RECYCLING EQUIPMENT (902) GRANT	317,154.00	0.00	317,154.00	0.00	317,154.00	0.00
Total Prog		(395,154.00)	(258,729.00)	(653,883.00)	(287,095.05)	(366,787.95)	43.91
Total Dept 001	.	(395,154.00)	(258,729.00)	(653,883.00)	(287,095.05)	(366,787.95)	43.91
Total Org 354	STATE CAP. & OPER.GRANTS	(395,154.00)	(258,729.00)	(653,883.00)	(287,095.05)	(366,787.95)	43.91
Org 355	STATE SHARED REVENUE						
Dept 001	.						
Prog							
01.001.32100	STATE - ALCOHOLIC BEVERAGE LICENSE FEES	6,950.00	0.00	6,950.00	(6,950.00)	0.00	(100.00)
01.001.35501	STATE - PUBLIC UTILITY REALTY TAX ASSESSMENTS (PURTA)	8,500.00	0.00	8,500.00	(8,123.02)	376.98	(95.56)
01.001.35502	STATE - FOREIGN FIRE INSUR. PREM. TAX (VOL. FIRE RELIEF ASSOC.)	16,500.00	0.00	16,500.00	(49,767.65)	(33,267.65)	(301.62)
01.001.35503	STATE - MUNICIPAL PENSION AID	772,405.00	0.00	772,405.00	(739,061.32)	33,343.68	(95.68)
01.001.35508	STATE - HOST MUNICIPALITY TAVERN GAMES TAX	1,000.00	0.00	1,000.00	(945.95)	54.05	(94.60)
Total Prog		(805,355.00)	0.00	(805,355.00)	(804,847.94)	(507.06)	99.94
Total Dept 001	.	(805,355.00)	0.00	(805,355.00)	(804,847.94)	(507.06)	99.94
Total Org 355	STATE SHARED REVENUE	(805,355.00)	0.00	(805,355.00)	(804,847.94)	(507.06)	99.94
Org 360	DEPARTMENTAL EARNINGS/CHARGES						

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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	10,000.00	0.00	10,000.00	(38,341.21)	(28,341.21)	(383.41)
01.001.36012	GEN GOVT - BAD DEBT & RECOVERY	2,500.00	0.00	2,500.00	(2,726.29)	(226.29)	(109.05)
01.001.36014	GEN GOVT - CODE ENFORCEMENT RECOVERY	5,000.00	0.00	5,000.00	(15,953.79)	(10,953.79)	(319.08)
01.001.36015	GEN GOVT - PROTECTIVE INSPECTIONS	3,000.00	0.00	3,000.00	(4,500.00)	(1,500.00)	(150.00)
Total Prog		(20,500.00)	0.00	(20,500.00)	(61,521.29)	41,021.29	300.10
Total Dept 001	.	(20,500.00)	0.00	(20,500.00)	(61,521.29)	41,021.29	300.10
Total Org 360	DEPARTMENTAL EARNINGS/CHARGES	(20,500.00)	0.00	(20,500.00)	(61,521.29)	41,021.29	300.10
Org 362	PUBLIC SAFETY						
Dept 001	.						
Prog							
01.001.38021	POLICE DEPT - ACCIDENT REPORTS/FINGERPRINTS/SURVEYS	6,800.00	0.00	6,800.00	(7,302.00)	(502.00)	(107.38)
Total Prog		(6,800.00)	0.00	(6,800.00)	(7,302.00)	502.00	107.38
Total Dept 001	.	(6,800.00)	0.00	(6,800.00)	(7,302.00)	502.00	107.38
Total Org 362	PUBLIC SAFETY	(6,800.00)	0.00	(6,800.00)	(7,302.00)	502.00	107.38
Org 363	HIGHWAYS AND STREETS						
Dept 001	.						
Prog							
01.001.36320.000001	PARKING METERS - METERS ON STREETS	40,000.00	0.00	40,000.00	(48,968.36)	(8,968.36)	(122.42)
01.001.36320.000002	PARKING METERS - BALTIMORE STREET	13,500.00	0.00	13,500.00	(16,316.41)	(2,816.41)	(120.86)
01.001.36320.000003	PARKING METERS - CARLISLE STREET	4,500.00	0.00	4,500.00	(4,063.61)	436.39	(90.30)
01.001.36320.000004	PARKING METERS - WEST	1,000.00	0.00	1,000.00	(898.10)	101.90	(89.81)

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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						
01.001.36320.000005	PARKING METERS - EAST CHESTNUT STREET	5,000.00	0.00	5,000.00	(7,340.54)	(2,340.54)	(146.81)
01.001.36320.000006	PARKING METERS - FREDERICK STREET	3,250.00	0.00	3,250.00	(4,207.24)	(957.24)	(129.45)
01.001.36320.000007	PARKING METERS - PNC LOT (SHARED)	4,750.00	0.00	4,750.00	(5,375.35)	(625.35)	(113.17)
01.001.36320.000008	PARKING METERS - YORK STREET	3,750.00	0.00	3,750.00	(4,269.34)	(519.34)	(113.85)
01.001.36320.000009	PARKING METERS - PENNSYLVANIA AVE	1,500.00	0.00	1,500.00	(1,222.42)	277.58	(81.49)
01.001.36330	PARKING METERS - CONVENIENCE PASSES	26,700.00	0.00	26,700.00	(32,467.50)	(5,767.50)	(121.60)
01.001.36331	PARKING METERS - HANDICAPPED PARKING SPACES	10.00	0.00	10.00	(60.00)	(50.00)	(600.00)
Total Prog		(103,960.00)	0.00	(103,960.00)	(125,188.87)	21,228.87	120.42
Total Dept 001	.	(103,960.00)	0.00	(103,960.00)	(125,188.87)	21,228.87	120.42
Total Org 363	HIGHWAYS AND STREETS	(103,960.00)	0.00	(103,960.00)	(125,188.87)	21,228.87	120.42
Org 364	SANITATION						
Dept 001	.						
Prog							
01.001.36013	GEN GOVT - PENALTIES	13,000.00	0.00	13,000.00	(18,436.48)	(5,436.48)	(141.82)
01.001.36430	SANITATION - RESIDENTIAL REFUSE COLLECTION	1,485,000.00	40,000.00	1,525,000.00	(1,527,933.47)	(2,933.47)	(100.19)
01.001.36431	SANITATION - ADD'L REFUSE COLLECTION TAGS	750.00	0.00	750.00	(988.00)	(238.00)	(131.73)
01.001.36433	SANITATION - RECYCLABLE MATERIALS	50,000.00	0.00	50,000.00	(19,421.09)	30,578.91	(38.84)
01.001.36436	SANITATION - SPECIAL PICK-UPS	8,000.00	0.00	8,000.00	(8,258.58)	(258.58)	(103.23)
01.001.36438	SANITATION - COMMERCIAL REFUSE COLLECTION	1,635,000.00	85,000.00	1,720,000.00	(1,701,780.88)	18,219.12	(98.94)
Total Prog		(3,191,750.00)	(125,000.00)	(3,316,750.00)	(3,276,818.50)	(39,931.50)	98.80

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Fund 01	GENERAL FUND						
Type R	Revenue						
Org 364	SANITATION						
Dept 001	.						
Total Dept 001	.	(3,191,750.00)	(125,000.00)	(3,316,750.00)	(3,276,818.50)	(39,931.50)	98.80
Total Org 364	SANITATION	(3,191,750.00)	(125,000.00)	(3,316,750.00)	(3,276,818.50)	(39,931.50)	98.80
Org 365	HEALTH						
Dept 001	.						
Prog							
01.001.36550	HEALTH - DOG POUND FEES	250.00	0.00	250.00	(240.00)	10.00	(96.00)
Total Prog		(250.00)	0.00	(250.00)	(240.00)	(10.00)	96.00
Total Dept 001	.	(250.00)	0.00	(250.00)	(240.00)	(10.00)	96.00
Total Org 365	HEALTH	(250.00)	0.00	(250.00)	(240.00)	(10.00)	96.00
Org 366	TIPPING FEES						
Dept 001	.						
Prog							
01.001.35905	TIPPING FEES - WASTE MANAGEMENT PA	325,000.00	0.00	325,000.00	(324,592.68)	407.32	(99.87)
01.001.35920	TIPPING FEES - ADVANCED DISPOSAL	125,000.00	0.00	125,000.00	(63,132.42)	61,867.58	(50.51)
01.001.35930	TIPPING FEES - YORK WASTE	475,000.00	0.00	475,000.00	(484,675.70)	(9,675.70)	(102.04)
01.001.35940	TIPPING FEES - PENN TOWNSHIP	60,000.00	0.00	60,000.00	(83,055.42)	(23,055.42)	(138.43)
01.001.35950	TIPPING FEES - PUBLIC	385,000.00	24,250.00	409,250.00	(385,808.12)	23,441.88	(94.27)
Total Prog		(1,370,000.00)	(24,250.00)	(1,394,250.00)	(1,341,264.34)	(52,985.66)	96.20
Total Dept 001	.	(1,370,000.00)	(24,250.00)	(1,394,250.00)	(1,341,264.34)	(52,985.66)	96.20
Total Org 366	TIPPING FEES	(1,370,000.00)	(24,250.00)	(1,394,250.00)	(1,341,264.34)	(52,985.66)	96.20
Org 367	CULTURE & RECREATION						
Dept 001	.						
Prog							
01.001.36720	CULTURE & REC. - LIBERTY	5,000.00	0.00	5,000.00	(7,336.44)	(2,336.44)	(146.73)

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	GENERAL FUND						
Type R	Revenue						
Org 367	CULTURE & RECREATION						
Dept 001	.						
Prog							
01.001.36720	DAY ACTIVITY/VENDOR FEES						
01.001.36721	CULTURE & REC. - LIBERTY DAY CONCESSIONS	175.00	0.00	175.00	(50.00)	125.00	(28.57)
01.001.36790	CULTURE & REC. - CHILI COOKOFF VENDOR/ENTRY FEES	3,000.00	0.00	3,000.00	(2,216.98)	783.02	(73.90)
01.001.36791	CULTURE & REC. - CHILI COOKOFF TICKETS/SALES	70,000.00	0.00	70,000.00	(66,962.73)	3,037.27	(95.66)
Total Prog		(78,175.00)	0.00	(78,175.00)	(76,566.15)	(1,608.85)	97.94
Total Dept 001	.	(78,175.00)	0.00	(78,175.00)	(76,566.15)	(1,608.85)	97.94
Total Org 367	CULTURE & RECREATION	(78,175.00)	0.00	(78,175.00)	(76,566.15)	(1,608.85)	97.94
Org 380	MISCELLANEOUS REVENUE						
Dept 001	.						
Prog							
01.001.38000	MISCELLANEOUS	0.00	0.00	0.00	(30.00)	(30.00)	0.00
01.001.38002	GEN GOVT - RESTITUTION	0.00	0.00	0.00	(95.78)	(95.78)	0.00
01.001.38110	GEN GOVT - INSURANCE REIMBURSEMENT	174,100.00	0.00	174,100.00	(164,933.03)	9,166.97	(94.73)
Total Prog		(174,100.00)	0.00	(174,100.00)	(165,058.81)	(9,041.19)	94.81
Total Dept 001	.	(174,100.00)	0.00	(174,100.00)	(165,058.81)	(9,041.19)	94.81
Total Org 380	MISCELLANEOUS REVENUE	(174,100.00)	0.00	(174,100.00)	(165,058.81)	(9,041.19)	94.81
Org 387	CONTRIBUTIONS & DONATIONS						
Dept 001	.						
Prog							
01.001.36076	FIRE DEPT - FIRE TRUCK DONATIONS	0.00	0.00	0.00	(500.00)	(500.00)	0.00
01.001.36785	CULTURE & REC. - CHILI COOKOFF DONATIONS/SPONSORS	25,000.00	0.00	25,000.00	(28,693.06)	(3,693.06)	(114.77)

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	GENERAL FUND						
Type R	Revenue						
Org 387	CONTRIBUTIONS & DONATIONS						
Dept 001	.						
Prog							
01.001.38023	GEN GOVT - FOUNTAIN MONEY DONATIONS	0.00	0.00	0.00	(52.01)	(52.01)	0.00
01.001.38028	POLICE DEPT - MISC. DONATIONS	0.00	0.00	0.00	(100.00)	(100.00)	0.00
01.001.38710	CULTURE & REC. - LIBERTY DAY DONATIONS	5,000.00	0.00	5,000.00	(110.00)	4,890.00	(2.20)
Total Prog		(30,000.00)	0.00	(30,000.00)	(29,455.07)	(544.93)	98.18
Total Dept 001	.	(30,000.00)	0.00	(30,000.00)	(29,455.07)	(544.93)	98.18
Total Org 387	CONTRIBUTIONS & DONATIONS	(30,000.00)	0.00	(30,000.00)	(29,455.07)	(544.93)	98.18
Org 391	SALES OF GEN. FIXED ASSETS						
Dept 001	.						
Prog							
01.001.39113	MISC - SALE OF & LOSS COMP. FOR GENERAL FUND PROPERTY	0.00	132,999.00	132,999.00	(167,585.50)	(34,586.50)	(126.01)
Total Prog		0.00	(132,999.00)	(132,999.00)	(167,585.50)	34,586.50	126.01
Total Dept 001	.	0.00	(132,999.00)	(132,999.00)	(167,585.50)	34,586.50	126.01
Total Org 391	SALES OF GEN. FIXED ASSETS	0.00	(132,999.00)	(132,999.00)	(167,585.50)	34,586.50	126.01
Org 392	INTERFUND TRANSFERS-IN						
Dept 001	.						
Prog							
01.001.39212	TRANSFER FROM LIBRARY PROJECTS	0.00	0.00	0.00	(24,776.95)	(24,776.95)	0.00
Total Prog		0.00	0.00	0.00	(24,776.95)	24,776.95	0.00
Total Dept 001	.	0.00	0.00	0.00	(24,776.95)	24,776.95	0.00
Total Org 392	INTERFUND TRANSFERS-IN	0.00	0.00	0.00	(24,776.95)	24,776.95	0.00

Date Prepared: 01/13/2020 10:54 AM

Report Date: 01/13/2020

Account Table: BUDGETS

Alt. Sort Table:

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	GENERAL FUND						
Type R	Revenue						
Org 392	INTERFUND TRANSFERS-IN						
Total Type R	Revenue	(15,415,094.00)	(570,978.00)	(15,986,072.00)	(15,507,717.69)	(478,354.31)	97.01

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	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	37,000.00	0.00	37,000.00	32,563.82	4,436.18	88.01
01.401.01740.001740	TUITION, SEMINAR, & CONFERENCE EXPENSES	10,000.00	0.00	10,000.00	11,631.66	(1,631.66)	116.32
Total Prog 1	OPERATIONS & MAINTENANCE	47,000.00	0.00	47,000.00	44,195.48	2,804.52	94.03
Total Dept 401	EXECUTIVE	47,000.00	0.00	47,000.00	44,195.48	2,804.52	94.03
Dept 402	FINANCIAL ADMINISTRATION						
Prog 1	OPERATIONS & MAINTENANCE						
01.402.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	10,700.00	0.00	10,700.00	7,500.00	3,200.00	70.09
01.402.03500.003501	FIRE & LIABILITY INSURANCE - BONDING FOR OFFICIALS	1,200.00	0.00	1,200.00	1,368.08	(168.08)	114.01
Total Prog 1	OPERATIONS & MAINTENANCE	11,900.00	0.00	11,900.00	8,868.08	3,031.92	74.52
Total Dept 402	FINANCIAL ADMINISTRATION	11,900.00	0.00	11,900.00	8,868.08	3,031.92	74.52
Dept 404	LAW						
Prog 1	OPERATIONS & MAINTENANCE						
01.404.01300.001310	PROF. SERVICES - LEGAL SERVICES	4,250.00	0.00	4,250.00	4,288.40	(38.40)	100.90
01.404.03100.003140	PROF. SERVICES - LABOR NEGOTIATIONS/SETTLEMENTS	0.00	0.00	0.00	36,175.95	(36,175.95)	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	4,250.00	0.00	4,250.00	40,464.35	(36,214.35)	952.10
Total Dept 404	LAW	4,250.00	0.00	4,250.00	40,464.35	(36,214.35)	952.10
Dept 405	CLERK/SECRETARY						
Prog 1	OPERATIONS & MAINTENANCE						
01.405.01400.001420	LABOR - FINANCE & ADMINISTRATIVE STAFF	167,500.00	0.00	167,500.00	167,049.29	450.71	99.73
01.405.01400.001425	LABOR - BOROUGH TAX COLLECTION & ADMINISTRATION	4,850.00	0.00	4,850.00	4,845.33	4.67	99.90

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 400	GEN GOVT. - ADMINISTRATION						
Dept 405	CLERK/SECRETARY						
Prog 1	OPERATIONS & MAINTENANCE						
Total Prog 1	OPERATIONS & MAINTENANCE	172,350.00	0.00	172,350.00	171,894.62	455.38	99.74
Total Dept 405	CLERK/SECRETARY	172,350.00	0.00	172,350.00	171,894.62	455.38	99.74
Dept 406	ADMINISTRATION						
Prog 1	OPERATIONS & MAINTENANCE						
01.406.00393.000393	MISC - REGISTER (OVER)/SHORT	0.00	0.00	0.00	(27.84)	27.84	0.00
01.406.01400.001420	LABOR - COMMUNICATIONS OFFICER	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
01.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	15,000.00	0.00	15,000.00	14,252.05	747.95	95.01
01.406.02000.003420	MATERIALS & SUPPLIES - PRINTING & COPIER	9,500.00	0.00	9,500.00	8,568.27	931.73	90.19
01.406.02100.002100	MATERIALS & SUPPLIES - OFFICE	5,000.00	0.00	5,000.00	9,666.06	(4,666.06)	193.32
01.406.03000.003000	PROF. SERVICES - CODIFICATION, NOTARY, & SUBSCRIPTIONS	7,500.00	0.00	7,500.00	5,417.02	2,082.98	72.23
01.406.03001.003000	MISC. EXECUTIVE & MANAGERIAL EXPENSES	0.00	0.00	0.00	6,600.00	(6,600.00)	0.00
01.406.03400.003410	ADVERTISING	5,500.00	0.00	5,500.00	5,197.84	302.16	94.51
01.406.04200.004200	DUES & MEMBERSHIPS	5,250.00	0.00	5,250.00	7,145.80	(1,895.80)	136.11
Total Prog 1	OPERATIONS & MAINTENANCE	77,750.00	0.00	77,750.00	56,819.20	20,930.80	73.08
Total Dept 406	ADMINISTRATION	77,750.00	0.00	77,750.00	56,819.20	20,930.80	73.08
Dept 407	DATA PROCESSING						
Prog 1	OPERATIONS & MAINTENANCE						
01.407.02700.002500	MATERIALS & SUPPLIES - DATA PROCESSING & SERVICES	80,000.00	0.00	80,000.00	79,025.06	974.94	98.78
Total Prog 1	OPERATIONS & MAINTENANCE	80,000.00	0.00	80,000.00	79,025.06	974.94	98.78
Prog 2	CAPITAL OUTLAY						
01.407.07000.007415	CAPITAL OUTLAY - EQUIPMENT & SOFTWARE	16,000.00	0.00	16,000.00	15,503.31	496.69	96.90

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	GENERAL FUND						
Type E	Expense						
Org 400	GEN GOVT. - ADMINISTRATION						
Dept 407	DATA PROCESSING						
Prog 2	CAPITAL OUTLAY						
Total Prog 2	CAPITAL OUTLAY	16,000.00	0.00	16,000.00	15,503.31	496.69	96.90
Total Dept 407	DATA PROCESSING	96,000.00	0.00	96,000.00	94,528.37	1,471.63	98.47
Dept 408	ENGINEERING DEPARTMENT						
Prog 1	OPERATIONS & MAINTENANCE						
01.408.02000.002000	MATERIALS & SUPPLIES - ENGINEERING OFFICE	1,750.00	0.00	1,750.00	1,887.66	(137.66)	107.87
01.408.03100.003130	LABOR - ENGINEERING OFFICE	4,350.00	0.00	4,350.00	2,597.80	1,752.20	59.72
01.408.03130.003000	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	13,600.00	0.00	13,600.00	4,485.46	9,114.54	32.98
Total Dept 408	ENGINEERING DEPARTMENT	13,600.00	0.00	13,600.00	4,485.46	9,114.54	32.98
Dept 409	GEN GOVT. BLDGS. & PLANT						
Prog 1	OPERATIONS & MAINTENANCE						
01.409.03100.003260	PROF. SERVICES - CODE RED NOTIFICATION CONTRACT (4YR)	10,500.00	0.00	10,500.00	45,900.00	(35,400.00)	437.14
Total Prog 1	OPERATIONS & MAINTENANCE	10,500.00	0.00	10,500.00	45,900.00	(35,400.00)	437.14
Total Dept 409	GEN GOVT. BLDGS. & PLANT	10,500.00	0.00	10,500.00	45,900.00	(35,400.00)	437.14
Total Org 400	GEN GOVT. - ADMINISTRATION	433,350.00	0.00	433,350.00	467,155.56	(33,805.56)	107.80
Org 401	GEN GOVT. - OTHER						
Dept 403	TAX COLLECTION						
Prog 1	OPERATIONS & MAINTENANCE						
01.403.01400.001426	LABOR - LANDLORD-TENANT REPORTING	410.00	0.00	410.00	436.77	(26.77)	106.53
01.403.02000.002100	MATERIALS & SUPPLIES - TAX COLLECTION SUPPLIES & REIMB.	8,500.00	0.00	8,500.00	10,049.75	(1,549.75)	118.23

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 401	GEN GOVT. - OTHER						
Dept 403	TAX COLLECTION						
Prog 1	OPERATIONS & MAINTENANCE						
01.403.03100.003109	PROF. SERVICES - OTHER TAX COLLECTOR COMMISSIONS	58,500.00	0.00	58,500.00	52,726.00	5,774.00	90.13
01.403.03100.003111	LABOR - ELECTED TAX COLLECTOR COMMISSIONS	53,500.00	0.00	53,500.00	52,615.89	884.11	98.35
Total Prog 1	OPERATIONS & MAINTENANCE	120,910.00	0.00	120,910.00	115,828.41	5,081.59	95.80
Total Dept 403	TAX COLLECTION	120,910.00	0.00	120,910.00	115,828.41	5,081.59	95.80
Dept 409	GEN GOVT. BLDGS. & PLANT						
Prog 1	OPERATIONS & MAINTENANCE						
01.409.01400.001410	PROF. SERVICES - JANITORIAL	22,500.00	0.00	22,500.00	20,425.00	2,075.00	90.78
01.409.02000.002100	MATERIALS & SUPPLIES - GENERAL BOROUGH BUILDINGS	4,500.00	0.00	4,500.00	1,656.33	2,843.67	36.81
01.409.02300.003620	UTILITIES - GAS (HEAT)	8,000.00	0.00	8,000.00	3,219.57	4,780.43	40.24
01.409.03200.003210	UTILITIES - TELEPHONE	12,500.00	0.00	12,500.00	10,137.67	2,362.33	81.10
01.409.03215.003215	UTILITIES - CABLE & INTERNET	2,000.00	0.00	2,000.00	1,814.02	185.98	90.70
01.409.03310.003182	UTILITIES - GARBAGE	294.00	0.00	294.00	294.00	0.00	100.00
01.409.03600.003610	UTILITIES - ELECTRIC	18,000.00	0.00	18,000.00	8,064.90	9,935.10	44.81
01.409.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	3,530.00	0.00	3,530.00	1,959.97	1,570.03	55.52
01.409.03700.001420	LABOR - REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	12,500.00	0.00	12,500.00	7,057.75	5,442.25	56.46
01.409.03700.002500	REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	16,000.00	0.00	16,000.00	12,495.48	3,504.52	78.10
01.409.03720.001420	LABOR - REPAIRS & MAINT. - PARKING LOTS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
01.409.03720.002500	REPAIRS & MAINT. - PARKING LOTS	1,000.00	0.00	1,000.00	600.59	399.41	60.06
Total Prog 1	OPERATIONS & MAINTENANCE	103,824.00	0.00	103,824.00	67,725.28	36,098.72	65.23
Prog 2	CAPITAL OUTLAY						
01.409.07300.001420	LABOR - CAPITAL OUTLAY - BOROUGH BUILDINGS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
01.409.07300.002000	CAPITAL OUTLAY - BUILDINGS & FACILITIES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
01.409.07300.007350	CAPITAL OUTLAY - LIBRARY	54,415.00	0.00	54,415.00		25,087.21	53.90

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 401	GEN GOVT. - OTHER						
Dept 409	GEN GOVT. BLDGS. & PLANT						
Prog 2	CAPITAL OUTLAY						
01.409.07300.007350	BLDG REPAIRS				29,327.79		
01.409.07410.003900	CAPITAL OUTLAY - EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Prog 2	CAPITAL OUTLAY	74,415.00	0.00	74,415.00	29,327.79	45,087.21	39.41
Total Dept 409	GEN GOVT. BLDGS. & PLANT	178,239.00	0.00	178,239.00	97,053.07	81,185.93	54.45
Total Org 401	GEN GOVT. - OTHER	299,149.00	0.00	299,149.00	212,881.48	86,267.52	71.16
Org 410	PUBLIC SAFETY - POLICE						
Dept 410	POLICE						
Prog 1	OPERATIONS & MAINTENANCE						
01.410.01300.001301	LABOR - POLICE ADMINISTRATION	222,500.00	0.00	222,500.00	222,270.40	229.60	99.90
01.410.01300.001303	LABOR - POLICE SERGEANTS	513,750.00	0.00	513,750.00	508,191.28	5,558.72	98.92
01.410.01300.001304	LABOR - POLICE PATROL OFFICERS	1,538,500.00	0.00	1,538,500.00	1,453,145.11	85,354.89	94.45
01.410.01300.001305	LABOR - NON-REIMBURSABLE EXTRA POLICE COVERAGE	27,500.00	0.00	27,500.00	38,568.41	(11,068.41)	140.25
01.410.01300.001306	LABOR - REIMBURSABLE EXTRA POLICE COVERAGE	0.00	0.00	0.00	(165.67)	165.67	0.00
01.410.01300.001307	LABOR - COURT TIME	12,500.00	0.00	12,500.00	16,981.47	(4,481.47)	135.85
01.410.01300.001430	LABOR - CIVILIAN STAFF	90,750.00	0.00	90,750.00	96,234.88	(5,484.88)	106.04
01.410.01400.003141	PROF. SERVICES - LABOR NEGOTIATIONS	30,000.00	0.00	30,000.00	22,198.05	7,801.95	73.99
01.410.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	696,000.00	0.00	696,000.00	667,292.29	28,707.71	95.88
01.410.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	4,375.00	0.00	4,375.00	4,076.60	298.40	93.18
01.410.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	72,500.00	0.00	72,500.00	54,555.81	17,944.19	75.25
01.410.01600.001600	BENEFITS/TAXES - PENSION	547,441.00	0.00	547,441.00	548,094.19	(653.19)	100.12
01.410.02000.002100	MATERIALS & SUPPLIES - OFFICE SUPPLIES	6,250.00	0.00	6,250.00	5,068.15	1,181.85	81.09
01.410.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	30,000.00	0.00	30,000.00	27,503.78	2,496.22	91.68
01.410.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	21,780.00	0.00	21,780.00	20,034.85	1,745.15	91.99
01.410.02000.003250	MATERIALS & SUPPLIES -	1,900.00	0.00	1,900.00	1,900.00	0.00	100.00

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	GENERAL FUND						
Type E	Expense						
Org 410	PUBLIC SAFETY - POLICE						
Dept 410	POLICE						
Prog 1	OPERATIONS & MAINTENANCE						
01.410.02000.003250	POSTAGE						
01.410.03000.003000	DUES, TRAINING, & MEMBERSHIPS	2,500.00	0.00	2,500.00	1,548.49	951.51	61.94
01.410.03100.003265	PROF. SERVICES - COUNTY MOBILE DATA INTERCONNECT	14,000.00	0.00	14,000.00	14,153.33	(153.33)	101.10
01.410.03160.003160	PROF. SERVICES - CIVIL SERVICE COMMISSION	3,500.00	0.00	3,500.00	250.28	3,249.72	7.15
01.410.03170.001430	LABOR - POLICE TRAINING SCHOOL	0.00	0.00	0.00	681.09	(681.09)	0.00
01.410.03170.003170	PROF. SERVICES - POLICE TRAINING SCHOOL EXPENSES	22,000.00	0.00	22,000.00	22,981.29	(981.29)	104.46
01.410.03180.003180	PROF. SERVICES - ADULT SAFETY PATROL (SCHOOL)	13,250.00	0.00	13,250.00	13,623.44	(373.44)	102.82
01.410.03190.001430	LABOR - TRAINING RANGE	1,500.00	0.00	1,500.00	1,840.08	(340.08)	122.67
01.410.03190.003170	MATERIALS & SUPPLIES - TRAINING RANGE	3,000.00	0.00	3,000.00	2,993.48	6.52	99.78
01.410.03200.003210	UTILITIES - TELEPHONE	9,750.00	0.00	9,750.00	9,248.52	501.48	94.86
01.410.03215.003215	UTILITIES - CABLE & INTERNET	1,500.00	0.00	1,500.00	1,483.35	16.65	98.89
01.410.03500.003520	FIRE & LIABILITY INSURANCE	32,500.00	0.00	32,500.00	30,301.18	2,198.82	93.23
01.410.03700.002310	UTILITIES - GASOLINE & OIL	45,000.00	0.00	45,000.00	29,785.31	15,214.69	66.19
01.410.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	36,450.00	0.00	36,450.00	34,884.08	1,565.92	95.70
01.410.03711.003270	PROF. SERVICES - RADIO EQUIPMENT MAINTENANCE AGREEMENT	1,700.00	0.00	1,700.00	928.00	772.00	54.59
01.410.03720.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES	0.00	0.00	0.00	286.76	(286.76)	0.00
01.410.03720.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	5,000.00	0.00	5,000.00	64.50	4,935.50	1.29
01.410.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES	11,000.00	0.00	11,000.00	9,874.79	1,125.21	89.77
01.410.03790.002500	REPAIRS & MAINT. - VEHICLES	14,000.00	0.00	14,000.00	16,821.21	(2,821.21)	120.15
01.410.04000.003155	PROF. SERVICES - REIMB. COURT COSTS/RELATED EXP.	2,250.00	0.00	2,250.00	1,140.74	1,109.26	50.70
01.410.04050.002212	MATERIALS & SUPPLIES - COMMUNITY POLICING	3,000.00	0.00	3,000.00	708.77	2,291.23	23.63
Total Prog 1	OPERATIONS & MAINTENANCE	4,037,646.00	0.00	4,037,646.00	3,879,548.29	158,097.71	96.08

Prog 2 **CAPITAL OUTLAY**

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 410	PUBLIC SAFETY - POLICE						
Dept 410	POLICE						
Prog 2	CAPITAL OUTLAY						
01.410.07000.007300	CAPITAL OUTLAY - VEHICLES	78,000.00	0.00	78,000.00	77,212.84	787.16	98.99
01.410.07300.002000	CAPITAL OUTLAY - BUILDINGS & FACILITIES	18,750.00	0.00	18,750.00	0.00	18,750.00	0.00
Total Prog 2	CAPITAL OUTLAY	96,750.00	0.00	96,750.00	77,212.84	19,537.16	79.81
Total Dept 410	POLICE	4,134,396.00	0.00	4,134,396.00	3,956,761.13	177,634.87	95.70
Total Org 410	PUBLIC SAFETY - POLICE	4,134,396.00	0.00	4,134,396.00	3,956,761.13	177,634.87	95.70
Org 411	PUBLIC SAFETY - FIRE						
Dept 411	FIRE						
Prog 1	OPERATIONS & MAINTENANCE						
01.411.01300.001320	PROF. SERVICES - FIRE CHIEF (JOINT - PENN TOWNSHIP)	3,000.00	0.00	3,000.00	412.17	2,587.83	13.74
01.411.01300.001321	LABOR - FIRE DRIVERS	1,062,500.00	0.00	1,062,500.00	1,061,783.47	716.53	99.93
01.411.01300.001322	LABOR - FIRE CHIEF/DEPUTY FIRE CHIEF (JOINT)	51,900.00	0.00	51,900.00	56,127.12	(4,227.12)	108.14
01.411.01300.001324	LABOR - FIRE DRIVERS OVERTIME	41,500.00	0.00	41,500.00	57,402.75	(15,902.75)	138.32
01.411.01300.001420	LABOR - CLERICAL (SECRETARY)	25,450.00	0.00	25,450.00	27,420.12	(1,970.12)	107.74
01.411.01500.001510	BENEFITS/TAXES - POST-EMPLOYMENT HEALTH PLAN CONTRIBUTION	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
01.411.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	408,000.00	0.00	408,000.00	404,689.33	3,310.67	99.19
01.411.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	2,520.00	0.00	2,520.00	2,509.15	10.85	99.57
01.411.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	72,000.00	0.00	72,000.00	50,824.21	21,175.79	70.59
01.411.01600.001600	BENEFITS/TAXES - PENSION	149,000.00	0.00	149,000.00	149,123.98	(123.98)	100.08
01.411.01605.001605	MISC - VOLUNTEER FIREMENS RELIEF (REMITTANCE OF FOREIGN FIRE TAX)	16,500.00	0.00	16,500.00	49,767.65	(33,267.65)	301.62
01.411.02000.002000	MATERIALS & SUPPLIES - GENERAL SUPPLIES & SUBSCRIPTIONS	750.00	0.00	750.00	495.12	254.88	66.02
01.411.02000.002106	MATERIALS & SUPPLIES - UNIFORM CLEANING, REPAIRS,	7,500.00	0.00	7,500.00	6,843.97	656.03	91.25

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 411	PUBLIC SAFETY - FIRE						
Dept 411	FIRE						
Prog 1	OPERATIONS & MAINTENANCE						
01.411.02000.002106	& REPLACEMENTS						
01.411.03100.003145	PROF. SERVICES - HAN AREA FIRE & RESCUE COMMISSION	506,531.00	132,999.00	639,530.00	637,245.90	2,284.10	99.64
01.411.03160.003160	PROF. SERVICES - CIVIL SERVICE COMMISSION	0.00	0.00	0.00	892.05	(892.05)	0.00
01.411.03191.001430	LABOR - FIRE SCHOOL & HEART TRAINING	10,000.00	0.00	10,000.00	12,799.34	(2,799.34)	127.99
01.411.03500.003520	FIRE & LIABILITY INSURANCE	0.00	0.00	0.00	2,173.66	(2,173.66)	0.00
01.411.03713.002500	REPAIRS & MAINT. - REIMBURSABLE - MEDIC 46 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01.411.03715.002500	REPAIRS & MAINT. - HYDRANT REPAIR SUPPLIES	8,000.00	0.00	8,000.00	5,522.89	2,477.11	69.04
01.411.03747.002251	MATERIALS & SUPPLIES - FCVAS GRANT PROGRAM	15,000.00	0.00	15,000.00	18,559.00	(3,559.00)	123.73
01.411.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES	8,000.00	0.00	8,000.00	7,366.70	633.30	92.08
Total Prog 1	OPERATIONS & MAINTENANCE	2,416,151.00	132,999.00	2,549,150.00	2,551,958.58	(2,808.58)	100.11
Total Dept 411	FIRE	2,416,151.00	132,999.00	2,549,150.00	2,551,958.58	(2,808.58)	100.11
Total Org 411	PUBLIC SAFETY - FIRE	2,416,151.00	132,999.00	2,549,150.00	2,551,958.58	(2,808.58)	100.11
Org 413	UCC/CODE ENFORCEMENT						
Dept 413	UCC AND CODE ENFORCEMENT						
Prog 1	OPERATIONS & MAINTENANCE						
01.413.01200.001417	LABOR - CODE ENFORCEMENT OFFICERS	108,250.00	0.00	108,250.00	104,302.90	3,947.10	96.35
01.413.01200.001418	LABOR - CODE VIOLATIONS	2,250.00	0.00	2,250.00	2,928.27	(678.27)	130.15
01.413.02000.002015	MATERIALS & SUPPLIES - CODE VIOLATIONS	1,000.00	0.00	1,000.00	260.95	739.05	26.10
Total Prog 1	OPERATIONS & MAINTENANCE	111,500.00	0.00	111,500.00	107,492.12	4,007.88	96.41
Total Dept 413	UCC AND CODE ENFORCEMENT	111,500.00	0.00	111,500.00	107,492.12	4,007.88	96.41
Total Org 413	UCC/CODE ENFORCEMENT	111,500.00	0.00	111,500.00	107,492.12	4,007.88	96.41

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 414	PLANNING AND ZONING						
Dept 414	PLANNING AND ZONING						
Prog 1	OPERATIONS & MAINTENANCE						
01.414.01200.001230	LABOR - PLANNING & ZONING OFFICERS	95,500.00	0.00	95,500.00	103,767.24	(8,267.24)	108.66
01.414.01200.001250	LABOR - ENGINEERING OFFICE	6,500.00	0.00	6,500.00	3,577.95	2,922.05	55.05
01.414.01300.001310	PROF. SERVICES - LEGAL SERVICES	4,500.00	0.00	4,500.00	9,081.50	(4,581.50)	201.81
01.414.01400.001420	LABOR - CLERICAL (SECRETARY)	10,500.00	0.00	10,500.00	10,512.73	(12.73)	100.12
01.414.02000.002000	MATERIALS & SUPPLIES - SUBSCRIPTIONS & ADVERTISING	3,500.00	0.00	3,500.00	4,280.85	(780.85)	122.31
01.414.02401.002150	PROF. SERVICES - LOCAL DEVELOP. ORG. AGREEMENTS	30,000.00	0.00	30,000.00	37,500.00	(7,500.00)	125.00
01.414.03000.003105	PROF. SERVICES - STATE TAX (M.D.I.A. PERMITS FOR BOROUGH)	650.00	0.00	650.00	1,037.00	(387.00)	159.54
01.414.03100.003100	PROF. SERVICES - ZONING/PLANNING SERVICES	35,000.00	30,000.00	65,000.00	63,975.95	1,024.05	98.42
01.414.05000.004760	PROF. SERVICES - CDBG ZONING ORDINANCE (JOINT)	2,500.00	0.00	2,500.00	4,125.00	(1,625.00)	165.00
Total Prog 1	OPERATIONS & MAINTENANCE	188,650.00	30,000.00	218,650.00	237,858.22	(19,208.22)	108.78
Total Dept 414	PLANNING AND ZONING	188,650.00	30,000.00	218,650.00	237,858.22	(19,208.22)	108.78
Total Org 414	PLANNING AND ZONING	188,650.00	30,000.00	218,650.00	237,858.22	(19,208.22)	108.78
Org 415	EMERGENCY MANAGEMENT						
Dept 415	EMERGENCY MANAGEMENT						
Prog 1	OPERATIONS & MAINTENANCE						
01.415.03030.001430	LABOR - EMERGENCY MANAGEMENT COORDINATION	2,850.00	0.00	2,850.00	2,830.47	19.53	99.31
Total Prog 1	OPERATIONS & MAINTENANCE	2,850.00	0.00	2,850.00	2,830.47	19.53	99.31
Total Dept 415	EMERGENCY MANAGEMENT	2,850.00	0.00	2,850.00	2,830.47	19.53	99.31
Total Org 415	EMERGENCY MANAGEMENT	2,850.00	0.00	2,850.00	2,830.47	19.53	99.31
Org 420	HEALTH & WELFARE						

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 420	HEALTH & WELFARE						
Dept 420	HIGHWAYS						
Prog 1	OPERATIONS & MAINTENANCE						
01.420.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - PUBLIC WORKS	739,500.00	0.00	739,500.00	686,434.54	53,065.46	92.82
01.420.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - PUBLIC WORKS	4,550.00	0.00	4,550.00	4,243.04	306.96	93.25
01.420.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - PUBLIC WORKS	62,500.00	0.00	62,500.00	44,899.03	17,600.97	71.84
01.420.01600.001600	BENEFITS/TAXES - PENSION - PUBLIC WORKS	88,093.00	0.00	88,093.00	88,093.00	0.00	100.00
01.420.03500.003520	FIRE & LIABILITY INSURANCE - PUBLIC WORKS	20,500.00	0.00	20,500.00	19,801.00	699.00	96.59
Total Prog 1	OPERATIONS & MAINTENANCE	915,143.00	0.00	915,143.00	843,470.61	71,672.39	92.17
Prog 2	CAPITAL OUTLAY						
01.420.07000.007300	CAPITAL OUTLAY - VEHICLES - PUBLIC WORKS	32,750.00	0.00	32,750.00	31,541.00	1,209.00	96.31
01.420.07000.007340	CAPITAL OUTLAY - BUILDINGS & FACILITIES - PUBLIC WORKS	121,000.00	0.00	121,000.00	0.00	121,000.00	0.00
Total Prog 2	CAPITAL OUTLAY	153,750.00	0.00	153,750.00	31,541.00	122,209.00	20.51
Total Dept 420	HIGHWAYS	1,068,893.00	0.00	1,068,893.00	875,011.61	193,881.39	81.86
Dept 427	SOL. WASTE COLL.& DISPOS						
Prog 1	OPERATIONS & MAINTENANCE						
01.427.01200.001270	LABOR - PUBLIC WORKS SUPERVISORS - REFUSE	21,550.00	0.00	21,550.00	21,642.15	(92.15)	100.43
01.427.01200.001275	LABOR - PUBLIC WORKS ASST. - REFUSE	17,150.00	0.00	17,150.00	16,597.09	552.91	96.78
01.427.01400.001440	LABOR - COLLECTION & ADMINISTRATION - REFUSE	675,000.00	0.00	675,000.00	642,884.08	32,115.92	95.24
01.427.02000.002000	MATERIALS & SUPPLIES - REFUSE	12,500.00	0.00	12,500.00	6,114.60	6,385.40	48.92
01.427.02000.003250	MATERIALS & SUPPLIES - POSTAGE - REFUSE	9,500.00	0.00	9,500.00	9,973.21	(473.21)	104.98
01.427.03100.003120	PROF. SERVICES - BLACKROCK LANDFILL SERVICES - REFUSE	75,000.00	0.00	75,000.00	113,987.15	(38,987.15)	151.98
01.427.03700.002310	UTILITIES - VEHICLE GASOLINE	45,000.00	0.00	45,000.00	43,752.04	1,247.96	97.23

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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						
01.427.03700.002310	& OIL - REFUSE						
01.427.03700.003610	UTILITIES - ELECTRIC - REFUSE	0.00	0.00	0.00	1,543.46	(1,543.46)	0.00
01.427.03742.001420	LABOR - COMMERCIAL CONTAINERS - REFUSE	18,500.00	0.00	18,500.00	18,986.15	(486.15)	102.63
01.427.03742.002500	REPAIRS & MAINT. - COMMERCIAL CONTAINERS - REFUSE	26,000.00	0.00	26,000.00	20,661.05	5,338.95	79.47
01.427.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES - REFUSE	43,500.00	0.00	43,500.00	58,491.08	(14,991.08)	134.46
01.427.03790.002500	REPAIRS & MAINT. - VEHICLES - REFUSE	70,000.00	0.00	70,000.00	88,140.17	(18,140.17)	125.91
01.427.03800.003181	MATERIALS & SUPPLIES - UNIFORMS - REFUSE	8,000.00	0.00	8,000.00	11,609.52	(3,609.52)	145.12
01.427.03900.003901	PROF. SERVICES - MANHEIM TWP. LANDFILL OPERATING FEE - REFUSE	1,138.00	0.00	1,138.00	1,137.50	0.50	99.96
01.427.03900.003902	PROF. SERVICES - DISPOSAL FEES - REFUSE	1,800,000.00	175,000.00	1,975,000.00	1,900,459.74	74,540.26	96.23
01.427.03900.003905	RECYCLING REVENUE SHARING WITH BOY SCOUTS - REFUSE	5,500.00	0.00	5,500.00	1,424.00	4,076.00	25.89
Total Prog 1	OPERATIONS & MAINTENANCE	2,828,338.00	175,000.00	3,003,338.00	2,957,402.99	45,935.01	98.47
Prog 2	CAPITAL OUTLAY						
01.427.07410.003216	CAPITAL OUTLAY - EQUIPMENT - REFUSE	296,693.00	0.00	296,693.00	265,418.28	31,274.72	89.46
Total Prog 2	CAPITAL OUTLAY	296,693.00	0.00	296,693.00	265,418.28	31,274.72	89.46
Total Dept 427	SOL. WASTE COLL.& DISPOS	3,125,031.00	175,000.00	3,300,031.00	3,222,821.27	77,209.73	97.66
Total Org 420	HEALTH & WELFARE	4,193,924.00	175,000.00	4,368,924.00	4,097,832.88	271,091.12	93.80
Org 427	TRANSFER STATION						
Dept 427	SOL. WASTE COLL.& DISPOS						
Prog 1	OPERATIONS & MAINTENANCE						
01.427.01200.001300	LABOR - PUBLIC WORKS SUPERVISORS - TRANSFER	8,650.00	0.00	8,650.00	8,656.96	(6.96)	100.08

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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	STATION						
01.427.01300.001318	LABOR - TRANSFER STATION SUPERVISOR	63,500.00	0.00	63,500.00	63,344.84	155.16	99.76
01.427.01300.001319	LABOR - TRANSFER STATION OPERATOR	144,500.00	0.00	144,500.00	175,328.36	(30,828.36)	121.33
01.427.01400.001420	LABOR - TRANSFER STATION ADMINISTRATORS	22,500.00	0.00	22,500.00	19,839.91	2,660.09	88.18
01.427.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - TRANSFER STATION	85,500.00	0.00	85,500.00	81,135.49	4,364.51	94.90
01.427.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - TRANSFER STATION	500.00	0.00	500.00	468.59	31.41	93.72
01.427.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - TRANSFER STATION	5,225.00	0.00	5,225.00	3,823.55	1,401.45	73.18
01.427.01600.001600	BENEFITS/TAXES - PENSION - TRANSFER STATION	10,957.00	0.00	10,957.00	10,957.00	0.00	100.00
01.427.02401.002013	MATERIALS & SUPPLIES - TRANSFER STATION	6,000.00	0.00	6,000.00	4,931.09	1,068.91	82.18
01.427.03215.003215	UTILITIES - CABLE & INTERNET - TRANSFER STATION	1,150.00	0.00	1,150.00	1,455.75	(305.75)	126.59
01.427.03500.003520	FIRE & LIABILITY INSURANCE - TRANSFER STATION	2,550.00	0.00	2,550.00	4,684.50	(2,134.50)	183.71
01.427.03600.003210	UTILITIES - TELEPHONE - TRANSFER STATION	1,300.00	0.00	1,300.00	1,237.66	62.34	95.20
01.427.03600.003610	UTILITIES - ELECTRIC - TRANSFER STATION	11,500.00	0.00	11,500.00	8,631.51	2,868.49	75.06
01.427.03600.003660	UTILITIES - WATER & SEWER - TRANSFER STATION	1,500.00	0.00	1,500.00	1,392.32	107.68	92.82
01.427.03740.002251	REPAIRS & MAINT. - FACILITIES & EQUIP. - TRANSFER STATION	39,500.00	0.00	39,500.00	28,387.61	11,112.39	71.87
01.427.03743.001420	LABOR - REPAIRS & MAINT. - TRANSFER STATION	21,000.00	0.00	21,000.00	19,105.94	1,894.06	90.98
01.427.03900.003183	PROF. SERVICES - HAULING FEES - TRANSFER STATION	320,000.00	32,500.00	352,500.00	420,152.06	(67,652.06)	119.19
Total Prog 1	OPERATIONS & MAINTENANCE	745,832.00	32,500.00	778,332.00	853,533.14	(75,201.14)	109.66
Prog 2	CAPITAL OUTLAY						
01.427.03756.002251	CAPITAL OUTLAY - BUILDING & FACILITIES - TRANSFER	58,250.00	(58,250.00)	0.00	0.00	0.00	0.00

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 427	TRANSFER STATION						
Dept 427	SOL. WASTE COLL.& DISPOS						
Prog 2	CAPITAL OUTLAY						
01.427.03756.002251	STATION						
01.427.07400.003216	CAPITAL OUTLAY - EQUIPMENT - TRANSFER STATION	120,701.00	0.00	120,701.00	61,162.80	59,538.20	50.67
Total Prog 2	CAPITAL OUTLAY	178,951.00	(58,250.00)	120,701.00	61,162.80	59,538.20	50.67
Total Dept 427	SOL. WASTE COLL.& DISPOS	924,783.00	(25,750.00)	899,033.00	914,695.94	(15,662.94)	101.74
Total Org 427	TRANSFER STATION	924,783.00	(25,750.00)	899,033.00	914,695.94	(15,662.94)	101.74
Org 430	HIGHWAYS, ROADS, & STREETS						
Dept 430	HWY. MAINT.-GEN SERVICES						
Prog 1	OPERATIONS & MAINTENANCE						
01.430.01200.001270	LABOR - PUBLIC WORKS SUPERVISORS	21,550.00	0.00	21,550.00	21,642.14	(92.14)	100.43
01.430.02000.002450	MATERIALS & SUPPLIES - HIGHWAY	2,000.00	0.00	2,000.00	1,358.52	641.48	67.93
01.430.03193.003191	DUES, TRAINING, & MEMBERSHIPS	750.00	0.00	750.00	0.00	750.00	0.00
01.430.03200.003210	UTILITIES - TELEPHONE	3,850.00	0.00	3,850.00	3,340.43	509.57	86.76
01.430.03215.003215	UTILITIES - CABLE & INTERNET	1,100.00	0.00	1,100.00	1,438.80	(338.80)	130.80
01.430.03600.003610	UTILITIES - ELECTRIC	10,500.00	0.00	10,500.00	21,937.80	(11,437.80)	208.93
01.430.03600.003620	UTILITIES - HEAT (GAS)	7,000.00	0.00	7,000.00	8,052.36	(1,052.36)	115.03
01.430.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	12,630.00	0.00	12,630.00	9,696.67	2,933.33	76.77
01.430.03700.001420	LABOR - SIGN WORK/MISC. HIGHWAY CARE	1,250.00	0.00	1,250.00	1,842.59	(592.59)	147.41
01.430.03700.002500	REPAIRS & MAINT. - SIGN WORK/MISC. HIGHWAY CARE	5,500.00	0.00	5,500.00	911.40	4,588.60	16.57
01.430.03720.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES	0.00	0.00	0.00	2,427.18	(2,427.18)	0.00
01.430.03720.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	3,500.00	0.00	3,500.00	9,266.29	(5,766.29)	264.75
01.430.03760.001420	LABOR - REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	16,500.00	0.00	16,500.00	27,020.65	(10,520.65)	163.76
01.430.03760.002500	REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	5,000.00	0.00	5,000.00	829.75	4,170.25	16.60
Total Prog 1	OPERATIONS & MAINTENANCE	91,130.00	0.00	91,130.00	109,764.58	(18,634.58)	120.45

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 430	HIGHWAYS, ROADS, & STREETS						
Dept 430	HWY. MAINT.-GEN SERVICES						
Total Dept 430	HWY. MAINT.-GEN SERVICES	91,130.00	0.00	91,130.00	109,764.58	(18,634.58)	120.45
Dept 432	SNOW & ICE REMOVAL						
Prog 1	OPERATIONS & MAINTENANCE						
01.432.01400.001420	LABOR - SNOW & ICE REMOVAL	12,000.00	0.00	12,000.00	12,524.32	(524.32)	104.37
01.432.02000.002450	MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	2,000.00	0.00	2,000.00	769.64	1,230.36	38.48
Total Prog 1	OPERATIONS & MAINTENANCE	14,000.00	0.00	14,000.00	13,293.96	706.04	94.96
Total Dept 432	SNOW & ICE REMOVAL	14,000.00	0.00	14,000.00	13,293.96	706.04	94.96
Dept 433	TRAFFIC CONTROL DEVICES						
Prog 1	OPERATIONS & MAINTENANCE						
01.433.02000.002450	MATERIALS & SUPPLIES - TRAFFIC SIGNS & SIGNALS	2,500.00	0.00	2,500.00	988.29	1,511.71	39.53
01.433.03200.003210	UTILITIES - TELEPHONE/INTERNET	3,000.00	0.00	3,000.00	3,864.08	(864.08)	128.80
01.433.03750.001420	LABOR - TRAFFIC CONTROL DEVICES	8,150.00	0.00	8,150.00	8,245.91	(95.91)	101.18
01.433.03750.002500	REPAIRS & MAINT. - TRAFFIC CONTROL DEVICES	750.00	0.00	750.00	64,189.55	(63,439.55)	8,558.61
Total Prog 1	OPERATIONS & MAINTENANCE	14,400.00	0.00	14,400.00	77,287.83	(62,887.83)	536.72
Total Dept 433	TRAFFIC CONTROL DEVICES	14,400.00	0.00	14,400.00	77,287.83	(62,887.83)	536.72
Dept 434	HWYS.- STREET LIGHTING						
Prog 1	OPERATIONS & MAINTENANCE						
01.434.01400.001420	LABOR - STREET LIGHTING	750.00	0.00	750.00	0.00	750.00	0.00
01.434.03600.003610	UTILITIES - ELECTRIC & RELATED SUPPLIES	160,000.00	0.00	160,000.00	137,688.02	22,311.98	86.06
Total Prog 1	OPERATIONS & MAINTENANCE	160,750.00	0.00	160,750.00	137,688.02	23,061.98	85.65
Total Dept 434	HWYS.- STREET LIGHTING	160,750.00	0.00	160,750.00	137,688.02	23,061.98	85.65
Dept 435	HWYS.-SIDEWALKS & CRSWLK						
Prog 1	OPERATIONS & MAINTENANCE						

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 430	HIGHWAYS, ROADS, & STREETS						
Dept 435	HWYS.-SIDEWALKS & CRSWLK						
Prog 1	OPERATIONS & MAINTENANCE						
01.435.02000.002450	MATERIALS & SUPPLIES - SIDEWALKS & CROSSWALKS	5,000.00	0.00	5,000.00	5,233.52	(233.52)	104.67
Total Prog 1	OPERATIONS & MAINTENANCE	5,000.00	0.00	5,000.00	5,233.52	(233.52)	104.67
Total Dept 435	HWYS.-SIDEWALKS & CRSWLK	5,000.00	0.00	5,000.00	5,233.52	(233.52)	104.67
Dept 437	HWYS.-REP. TOOLS & MACH.						
Prog 1	OPERATIONS & MAINTENANCE						
01.437.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	1,700.00	0.00	1,700.00	2,746.77	(1,046.77)	161.57
01.437.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	3,500.00	0.00	3,500.00	3,108.84	391.16	88.82
01.437.03700.002310	UTILITIES - GASOLINE & OIL	30,000.00	0.00	30,000.00	24,790.92	5,209.08	82.64
01.437.03740.001420	LABOR - REPAIRS & MAINT. - FLEET MAINTENANCE	147,500.00	0.00	147,500.00	125,021.98	22,478.02	84.76
01.437.03740.002500	REPAIRS & MAINT. - FLEET MAINTENANCE	45,000.00	0.00	45,000.00	63,671.34	(18,671.34)	141.49
Total Prog 1	OPERATIONS & MAINTENANCE	227,700.00	0.00	227,700.00	219,339.85	8,360.15	96.33
Total Dept 437	HWYS.-REP. TOOLS & MACH.	227,700.00	0.00	227,700.00	219,339.85	8,360.15	96.33
Dept 438	MAINT.&REPAIRS-ROADS						
Prog 1	OPERATIONS & MAINTENANCE						
01.438.03723.001420	LABOR - STREETS & ALLEYS	82,500.00	0.00	82,500.00	106,500.69	(24,000.69)	129.09
01.438.03723.002450	MATERIALS & SUPPLIES - STREETS & ALLEYS	5,500.00	0.00	5,500.00	125.84	5,374.16	2.29
01.438.03725.002450	MATERIALS & SUPPLIES - TAC COAT & OTHER ST. IMPROV.	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	91,500.00	0.00	91,500.00	106,626.53	(15,126.53)	116.53
Total Dept 438	MAINT.&REPAIRS-ROADS	91,500.00	0.00	91,500.00	106,626.53	(15,126.53)	116.53
Dept 439	HWY. CONST. & REBUILDING						
Prog 2	CAPITAL OUTLAY						

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 430	HIGHWAYS, ROADS, & STREETS						
Dept 439	HWY. CONST. & REBUILDING						
Prog 2	CAPITAL OUTLAY						
01.439.06900.001420	LABOR - CAPITAL OUTLAY - STREET RE-CONSTRUCTION	0.00	0.00	0.00	2,112.19	(2,112.19)	0.00
01.439.06900.007000	CAPITAL OUTLAY - STREET RE-CONSTRUCTION	0.00	0.00	0.00	13,941.46	(13,941.46)	0.00
Total Prog 2	CAPITAL OUTLAY	0.00	0.00	0.00	16,053.65	(16,053.65)	0.00
Total Dept 439	HWY. CONST. & REBUILDING	0.00	0.00	0.00	16,053.65	(16,053.65)	0.00
Total Org 430	HIGHWAYS, ROADS, & STREETS	604,480.00	0.00	604,480.00	685,287.94	(80,807.94)	113.37
Org 436	STORM SEWERS & DRAINS						
Dept 436	HWYS-STORM SWRS. & DRAINS						
Prog 1	OPERATIONS & MAINTENANCE						
01.436.03321.002500	REPAIRS & MAINT. - STREET SWEEPING	0.00	0.00	0.00	0.00	0.00	0.00
01.436.03700.001420	LABOR - STORM SEWERS/CURBS/DRAINS	0.00	0.00	0.00	47.92	(47.92)	0.00
01.436.03700.002500	REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	0.00	258,729.00	258,729.00	137,882.11	120,846.89	53.29
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	258,729.00	258,729.00	137,930.03	120,798.97	53.31
Total Dept 436	HWYS-STORM SWRS. & DRAINS	0.00	258,729.00	258,729.00	137,930.03	120,798.97	53.31
Total Org 436	STORM SEWERS & DRAINS	0.00	258,729.00	258,729.00	137,930.03	120,798.97	53.31
Org 450	CULTURE & RECREATION						
Dept 453	SPECTATOR RECREATION-FIRE MUSEUM						
Prog 1	OPERATIONS & MAINTENANCE						
01.453.03600.003610	UTILITIES - ELECTRIC - FIRE MUSEUM	0.00	0.00	0.00	1,089.93	(1,089.93)	0.00
01.453.03600.003620	UTILITIES - GAS (HEAT) - FIRE MUSEUM	0.00	0.00	0.00	1,361.24	(1,361.24)	0.00
01.453.03600.003665	UTILITIES - WATER & SEWER - FIRE MUSEUM	0.00	0.00	0.00	266.86	(266.86)	0.00
01.453.03821.003801	PROF. SERVICES - FIRE MUSEUM SECURITY	0.00	0.00	0.00	600.00	(600.00)	0.00

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 450	CULTURE & RECREATION						
Dept 453	SPECTATOR RECREATION-FIRE MUSEUM						
Prog 1	OPERATIONS & MAINTENANCE						
01.453.03821.003801	MONITORING						
01.453.03850.003615	MISC. - CONTRIBUTION TO GREATER HANOVER AREA FIRE MUSUEM	9,000.00	0.00	9,000.00	9,000.00	0.00	100.00
Total Prog 1	OPERATIONS & MAINTENANCE	9,000.00	0.00	9,000.00	12,318.03	(3,318.03)	136.87
Total Dept 453	SPECTATOR RECREATION-FIRE MUSEUM	9,000.00	0.00	9,000.00	12,318.03	(3,318.03)	136.87
Dept 454	PARKS & PLAYGROUNDS						
Prog 1	OPERATIONS & MAINTENANCE						
01.454.01200.001420	LABOR - RECREATION & PROGRAM STAFF	45,000.00	0.00	45,000.00	38,065.26	6,934.74	84.59
01.454.01300.001430	LABOR - RECREATION & PROGRAM DIRECTORS	12,850.00	0.00	12,850.00	12,874.94	(24.94)	100.19
01.454.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	2,305.00	0.00	2,305.00	1,632.70	672.30	70.83
01.454.03000.003370	BENEFITS/TAXES - AUTO ALLOWANCE FOR DIRECTORS	500.00	0.00	500.00	500.00	0.00	100.00
01.454.03015.003000	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	1,500.00	0.00	1,500.00	1,084.84	415.16	72.32
01.454.03025.001420	LABOR - CHRISTMAS DECORATIONS	800.00	0.00	800.00	1,435.59	(635.59)	179.45
01.454.03500.003520	FIRE & LIABILITY INSURANCE	750.00	0.00	750.00	279.00	471.00	37.20
01.454.03600.003610	UTILITIES - ELECTRIC	3,500.00	0.00	3,500.00	2,813.89	686.11	80.40
01.454.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	5,160.00	0.00	5,160.00	7,842.69	(2,682.69)	151.99
01.454.03665.001420	LABOR - REPAIRS & MAINT. - RAIL TRAIL	1,000.00	0.00	1,000.00	122.71	877.29	12.27
01.454.03665.002251	REPAIRS & MAINT. - RAIL TRAIL	1,000.00	0.00	1,000.00	118.80	881.20	11.88
01.454.03700.001420	LABOR - REPAIRS & MAINT. - PARKS & PLAYGROUNDS	99,500.00	0.00	99,500.00	100,722.35	(1,222.35)	101.23
01.454.03700.002310	UTILITIES - GASOLINE & OIL (EQUIPMENT)	1,850.00	0.00	1,850.00	1,989.98	(139.98)	107.57
01.454.03700.002500	REPAIRS & MAINT. - PARKS & PLAYGROUNDS	40,000.00	0.00	40,000.00	27,455.25	12,544.75	68.64
Total Prog 1	OPERATIONS & MAINTENANCE	215,715.00	0.00	215,715.00	196,938.00	18,777.00	91.30
Prog 2	CAPITAL OUTLAY						

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 450	CULTURE & RECREATION						
Dept 454	PARKS & PLAYGROUNDS						
Prog 2	CAPITAL OUTLAY						
01.454.07000.007009	CAPITAL OUTLAY - CDBG PARK & RECREATIONAL AREAS	150,000.00	0.00	150,000.00	3,441.84	146,558.16	2.29
01.454.07000.007400	CAPITAL OUTLAY - EQUIPMENT	7,500.00	0.00	7,500.00	7,453.20	46.80	99.38
01.454.07009.001420	LABOR - CAPITAL OUTLAY - CDBG PARKS/REC AREA	0.00	0.00	0.00	4,885.70	(4,885.70)	0.00
Total Prog 2	CAPITAL OUTLAY	157,500.00	0.00	157,500.00	15,780.74	141,719.26	10.02
Total Dept 454	PARKS & PLAYGROUNDS	373,215.00	0.00	373,215.00	212,718.74	160,496.26	57.00
Dept 455	SHADE TREES						
Prog 1	OPERATIONS & MAINTENANCE						
01.455.01400.001420	LABOR - SHADE TREES	43,500.00	0.00	43,500.00	44,596.10	(1,096.10)	102.52
01.455.02000.002000	MATERIALS & SUPPLIES - SHADE TREES	22,500.00	0.00	22,500.00	4,669.99	17,830.01	20.76
Total Prog 1	OPERATIONS & MAINTENANCE	66,000.00	0.00	66,000.00	49,266.09	16,733.91	74.65
Total Dept 455	SHADE TREES	66,000.00	0.00	66,000.00	49,266.09	16,733.91	74.65
Dept 459	PUBLIC EVENTS						
Prog 1	OPERATIONS & MAINTENANCE						
01.459.01400.001420	LABOR - PUBLIC EVENTS STAFFING	11,500.00	0.00	11,500.00	12,390.17	(890.17)	107.74
01.459.02000.002000	MATERIALS & SUPPLIES - LIBERTY DAY	16,000.00	0.00	16,000.00	15,728.37	271.63	98.30
01.459.03677.002000	CULTURE & REC. - CHILI COOKOFF SUPPLIES & DONATION EXPENSES	94,000.00	0.00	94,000.00	91,525.67	2,474.33	97.37
Total Prog 1	OPERATIONS & MAINTENANCE	121,500.00	0.00	121,500.00	119,644.21	1,855.79	98.47
Total Dept 459	PUBLIC EVENTS	121,500.00	0.00	121,500.00	119,644.21	1,855.79	98.47
Total Org 450	CULTURE & RECREATION	569,715.00	0.00	569,715.00	393,947.07	175,767.93	69.15
Org 460	COMMUNITY DEVELOPMENT						
Dept 460	DOWNTOWN PROJECTS						

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 460	COMMUNITY DEVELOPMENT						
Dept 460	DOWNTOWN PROJECTS						
Prog 1	OPERATIONS & MAINTENANCE						
01.460.06940.001420	LABOR - DOWNTOWN PROJECTS & MAINT.	7,500.00	0.00	7,500.00	8,556.66	(1,056.66)	114.09
01.460.06940.002212	REPAIRS & MAINT. - DOWNTOWN PROJECTS	105,000.00	0.00	105,000.00	24,288.96	80,711.04	23.13
Total Prog 1	OPERATIONS & MAINTENANCE	112,500.00	0.00	112,500.00	32,845.62	79,654.38	29.20
Total Dept 460	DOWNTOWN PROJECTS	112,500.00	0.00	112,500.00	32,845.62	79,654.38	29.20
Total Org 460	COMMUNITY DEVELOPMENT	112,500.00	0.00	112,500.00	32,845.62	79,654.38	29.20
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
01.471.03900.004747	DEBT - FEES - G.O.B. SERIES (ALL)	105.00	0.00	105.00	78.00	27.00	74.29
01.471.04710.004500	DEBT - PRINCIPAL - LEASE FOR FRONT-LOAD REFUSE TRUCK	52,000.00	0.00	52,000.00	55,850.47	(3,850.47)	107.40
01.471.04710.004501	DEBT - PRINCIPAL - LEASE FOR REAR-LOAD REFUSE TRUCK	41,677.00	0.00	41,677.00	41,677.43	(0.43)	100.00
01.471.04710.004502	DEBT - PRINCIPAL - LEASE FOR AERIAL FIRE TRUCK	113,515.00	0.00	113,515.00	113,515.00	0.00	100.00
01.471.04710.004503	DEBT - PRINCIPAL - LEASE FOR ROLL-OFF TRUCK	29,505.00	0.00	29,505.00	29,505.28	(0.28)	100.00
01.471.04710.004504	DEBT - PRINCIPAL - LEASE FOR MACK DUMP TRUCK	35,355.00	0.00	35,355.00	35,354.42	0.58	100.00
01.471.04710.004505	DEBT - PRINCIPAL - LEASE FOR CASE WHEEL LOADER	33,022.00	0.00	33,022.00	33,021.41	0.59	100.00
01.471.04710.004521	DEBT - PRINCIPAL - POLICE LEASES (ENTERPRISE)	27,750.00	0.00	27,750.00	27,741.15	8.85	99.97
01.471.04710.004522	DEBT - PRINCIPAL - PUBLIC WORKS LEASES (ENTERPRISE)	12,455.00	0.00	12,455.00	12,453.12	1.88	99.98
01.471.04710.004746	DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	35,000.00	0.00	35,000.00	35,000.00	0.00	100.00
01.471.04710.004747	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	7,000.00	0.00	7,000.00	7,000.00	0.00	100.00
01.471.04720.004501	DEBT - INTEREST - LEASE FOR REAR-LOAD REFUSE TRUCK	3,812.00	0.00	3,812.00	3,811.58	0.42	99.99
01.471.04720.004502	DEBT - INTEREST - LEASE FOR AERIAL FIRE TRUCK	19,484.00	0.00	19,484.00	19,483.49	0.51	100.00
01.471.04720.004503	DEBT - INTEREST - LEASE FOR	3,588.00	0.00	3,588.00	3,587.26	0.74	99.98

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	GENERAL FUND						
Type E	Expense						
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
01.471.04720.004503	ROLL-OFF TRUCK						
01.471.04720.004504	DEBT - INTEREST - LEASE FOR MACK DUMP TRUCK	4,299.00	0.00	4,299.00	4,298.40	0.60	99.99
01.471.04720.004505	DEBT - INTEREST - LEASE FOR CASE WHEEL LOADER	4,015.00	0.00	4,015.00	4,014.75	0.25	99.99
01.471.04720.004521	DEBT - INTEREST - POLICE LEASES (ENTERPRISE)	5,375.00	0.00	5,375.00	5,372.97	2.03	99.96
01.471.04720.004522	DEBT - INTEREST - PUBLIC WORKS LEASES (ENTERPRISE)	5,535.00	0.00	5,535.00	5,531.52	3.48	99.94
01.471.04720.004745	DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	4,750.00	0.00	4,750.00	4,750.00	0.00	100.00
01.471.04720.004746	DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	2,750.00	0.00	2,750.00	2,570.00	180.00	93.45
01.471.04720.004747	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	11,564.00	0.00	11,564.00	11,563.00	1.00	99.99
Total Prog 1	OPERATIONS & MAINTENANCE	452,556.00	0.00	452,556.00	456,179.25	(3,623.25)	100.80
Total Dept 471	DEBT	452,556.00	0.00	452,556.00	456,179.25	(3,623.25)	100.80
Total Org 470	DEBT SERVICE	452,556.00	0.00	452,556.00	456,179.25	(3,623.25)	100.80
Org 480	MISCELLANEOUS EXPENDITURES						
Dept 483	RET. PAY & PENSION CONT.						
Prog 1	OPERATIONS & MAINTENANCE						
01.483.01600.001600	BENEFITS/TAXES - PENSION	29,902.00	0.00	29,902.00	29,902.00	0.00	100.00
01.483.01600.001601	PROF. SERVICES - ACTUARY, ACCOUNTING, & AUDITING SERVICES	2,800.00	0.00	2,800.00	1,700.00	1,100.00	60.71
Total Prog 1	OPERATIONS & MAINTENANCE	32,702.00	0.00	32,702.00	31,602.00	1,100.00	96.64
Total Dept 483	RET. PAY & PENSION CONT.	32,702.00	0.00	32,702.00	31,602.00	1,100.00	96.64
Dept 484	WORKERS COMP. CONTRIB.						
Prog 1	OPERATIONS & MAINTENANCE						
01.484.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	2,650.00	0.00	2,650.00	3,516.81	(866.81)	132.71
Total							

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	GENERAL FUND						
Type E	Expense						
Org 480	MISCELLANEOUS EXPENDITURES						
Dept 484	WORKERS COMP. CONTRIB.						
Prog 1	OPERATIONS & MAINTENANCE						
Prog 1	OPERATIONS & MAINTENANCE	2,650.00	0.00	2,650.00	3,516.81	(866.81)	132.71
Total Dept 484	WORKERS COMP. CONTRIB.	2,650.00	0.00	2,650.00	3,516.81	(866.81)	132.71
Dept 485	UNEMPLOYMT. COMP. CONTRIB						
Prog 1	OPERATIONS & MAINTENANCE						
01.485.01500.001620	BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION	7,500.00	0.00	7,500.00	910.92	6,589.08	12.15
Total Prog 1	OPERATIONS & MAINTENANCE	7,500.00	0.00	7,500.00	910.92	6,589.08	12.15
Total Dept 485	UNEMPLOYMT. COMP. CONTRIB	7,500.00	0.00	7,500.00	910.92	6,589.08	12.15
Dept 486	INSURANCE PREMIUMS						
Prog 1	OPERATIONS & MAINTENANCE						
01.486.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	187,500.00	0.00	187,500.00	139,554.73	47,945.27	74.43
01.486.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,450.00	0.00	1,450.00	1,151.79	298.21	79.43
01.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	308,500.00	0.00	308,500.00	304,755.66	3,744.34	98.79
01.486.03500.003520	FIRE & LIABILITY INSURANCE	32,500.00	0.00	32,500.00	28,103.06	4,396.94	86.47
Total Prog 1	OPERATIONS & MAINTENANCE	529,950.00	0.00	529,950.00	473,565.24	56,384.76	89.36
Total Dept 486	INSURANCE PREMIUMS	529,950.00	0.00	529,950.00	473,565.24	56,384.76	89.36
Dept 487	RETIREE INSURANCE						
Prog 1	OPERATIONS & MAINTENANCE						
01.487.01500.001560	BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	185,000.00	0.00	185,000.00	121,257.44	63,742.56	65.54
01.487.01500.001580	BENEFITS/TAXES - RETIREE LIFE INSURANCE	2,600.00	0.00	2,600.00	3,305.26	(705.26)	127.13
Total Prog 1	OPERATIONS & MAINTENANCE	187,600.00	0.00	187,600.00	124,562.70	63,037.30	66.40

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	GENERAL FUND						
Type E	Expense						
Org 480	MISCELLANEOUS EXPENDITURES						
Dept 487	RETIREE INSURANCE						
Total Dept 487	RETIREE INSURANCE	187,600.00	0.00	187,600.00	124,562.70	63,037.30	66.40
Dept 489	PUBLIC RELATIONS						
Prog 1	OPERATIONS & MAINTENANCE						
01.489.02000.002000	MATERIALS & SUPPLIES - PUBLIC RELATIONS	1,500.00	0.00	1,500.00	1,117.50	382.50	74.50
01.489.03770.001420	LABOR - DOG POUND	1,300.00	0.00	1,300.00	814.27	485.73	62.64
01.489.03770.003700	REPAIRS & MAINT. - DOG POUND	200.00	0.00	200.00	60.98	139.02	30.49
01.489.03775.003705	MISC - S.P.C.A. CONTRIBUTION	7,645.00	0.00	7,645.00	7,645.00	0.00	100.00
Total Prog 1	OPERATIONS & MAINTENANCE	10,645.00	0.00	10,645.00	9,637.75	1,007.25	90.54
Total Dept 489	PUBLIC RELATIONS	10,645.00	0.00	10,645.00	9,637.75	1,007.25	90.54
Total Org 480	MISCELLANEOUS EXPENDITURES	771,047.00	0.00	771,047.00	643,795.42	127,251.58	83.50
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	(235,000.00)	0.00	(235,000.00)	(264,248.94)	29,248.94	112.45
01.491.04910.007000	CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	235,000.00	0.00	235,000.00	264,248.94	(29,248.94)	112.45
Total Prog 2	CAPITAL OUTLAY	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
Total Org 491	OTHER FIN ACTVTY-GASB ACCNTG	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	125,039.00	0.00	125,039.00	125,039.00	0.00	100.00

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	GENERAL FUND						
Type E	Expense						
Org 492	INTERFUND TRANSFERS-OUT						
Dept 492	INTERFUND TRANSFERS						
Prog 4	TRANSFERS						
01.492.00492.049218	TRANSFER TO LIBRARY - BOND PRINCIPAL SUBSIDY	525,000.00	0.00	525,000.00	525,000.00	0.00	100.00
01.492.00492.049219	TRANSFER TO LIBRARY - OTHER SUBSIDIES	245,000.00	0.00	245,000.00	200,000.00	45,000.00	81.63
Total Prog 4	TRANSFERS	895,039.00	0.00	895,039.00	850,039.00	45,000.00	94.97
Total Dept 492	INTERFUND TRANSFERS	895,039.00	0.00	895,039.00	850,039.00	45,000.00	94.97
Total Org 492	INTERFUND TRANSFERS-OUT	895,039.00	0.00	895,039.00	850,039.00	45,000.00	94.97
Total Type E	Expense	16,110,090.00	570,978.00	16,681,068.00	15,749,490.71	931,577.29	94.42
Total Fund 01	GENERAL FUND	694,996.00	0.00	694,996.00	241,773.02	453,222.98	34.79

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 06	WATER REVENUE FUND						
Type R	Revenue						
Org 355	STATE SHARED REVENUE						
Dept 006	.						
Prog							
06.006.38320.000511	STATE - MUNICIPAL PENSION AID	123,512.00	0.00	123,512.00	(123,512.00)	0.00	(100.00)
Total Prog		(123,512.00)	0.00	(123,512.00)	(123,512.00)	0.00	100.00
Total Dept 006	.	(123,512.00)	0.00	(123,512.00)	(123,512.00)	0.00	100.00
Total Org 355	STATE SHARED REVENUE	(123,512.00)	0.00	(123,512.00)	(123,512.00)	0.00	100.00
Org 378	WATER SYSTEM (REVENUES)						
Dept 006	.						
Prog							
06.006.37811.000300	METERED REVENUE - DOMESTIC	4,170,000.00	0.00	4,170,000.00	(4,192,122.83)	(22,122.83)	(100.53)
06.006.37812.000301	METERED REVENUE - COMMERCIAL	835,000.00	0.00	835,000.00	(805,437.60)	29,562.40	(96.46)
06.006.37813.000302	METERED REVENUE - INDUSTRIAL	1,700,000.00	0.00	1,700,000.00	(1,966,527.90)	(266,527.90)	(115.68)
06.006.37814.000304	METERED REVENUE - PUBLIC	115,000.00	0.00	115,000.00	(148,104.89)	(33,104.89)	(128.79)
06.006.37816.000315	METERED REVENUE - PENALTIES	22,000.00	0.00	22,000.00	(20,860.29)	1,139.71	(94.82)
06.006.37830.000310	UNMETERED REVENUE - SALE OF WATER	40,000.00	0.00	40,000.00	(41,903.00)	(1,903.00)	(104.76)
06.006.37840.000309	UNMETERED REVENUE - PRIVATE FIRE PROTECTION	290,000.00	0.00	290,000.00	(294,894.89)	(4,894.89)	(101.69)
06.006.37850.000311	UNMETERED REVENUE - PUBLIC FIRE PROTECTION	124,500.00	0.00	124,500.00	(127,723.86)	(3,223.86)	(102.59)
06.006.38000.000314	MISCELLANEOUS	18,500.00	0.00	18,500.00	(18,720.34)	(220.34)	(101.19)
Total Prog		(7,315,000.00)	0.00	(7,315,000.00)	(7,616,295.60)	301,295.60	104.12
Total Dept 006	.	(7,315,000.00)	0.00	(7,315,000.00)	(7,616,295.60)	301,295.60	104.12
Total Org 378	WATER SYSTEM (REVENUES)	(7,315,000.00)	0.00	(7,315,000.00)	(7,616,295.60)	301,295.60	104.12
Org 383	NON-OPERATION REVENUE						
Dept 006	.						
Prog							

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 06	WATER REVENUE FUND						
Type R	Revenue						
Org 383	NON-OPERATION REVENUE						
Dept 006	.						
Prog							
06.006.34280.000501	RENTS - TERRACE AVE (AT&T) CELL TOWER	16,791.00	0.00	16,791.00	(16,790.52)	0.48	(100.00)
06.006.34285.000501	RENTS - RAILROAD ST (VERIZON) CELL TOWER	8,785.00	0.00	8,785.00	(8,444.16)	340.84	(96.12)
06.006.34290.000501	RENTS - TERRACE AVE (SHENTEL) CELL TOWER	18,662.00	0.00	18,662.00	(20,217.60)	(1,555.60)	(108.34)
06.006.34292.000501	RENTS - FILTER PLANT (TOWER CO) CELL TOWER	16,248.00	0.00	16,248.00	(17,598.42)	(1,350.42)	(108.31)
06.006.34297.000501	RENTS - OXFORD AVE (AT&T) CELL TOWER	17,280.00	0.00	17,280.00	(17,280.00)	0.00	(100.00)
06.006.34298.000501	RENTS - OXFORD AVE (SHENTEL) CELL TOWER	18,662.00	0.00	18,662.00	(20,217.60)	(1,555.60)	(108.34)
06.006.38313.000500	MISC - MERCHANDISING & JOBBING REVENUES	152,500.00	0.00	152,500.00	(108,626.63)	43,873.37	(71.23)
06.006.38314.000504	INTEREST	115,000.00	0.00	115,000.00	(174,438.21)	(59,438.21)	(151.69)
06.006.38315.000511	MISC - JOYCE BARDIN RESTITUTION	240.00	0.00	240.00	(220.00)	20.00	(91.67)
06.006.38318.000511	MISC - TIMBER/HAY SALES	0.00	0.00	0.00	(6,555.00)	(6,555.00)	0.00
06.006.38327.000511	MISC - RETIREES INSURANCE REIMBURSEMENTS	55,000.00	0.00	55,000.00	(42,171.50)	12,828.50	(76.68)
Total Prog		(419,168.00)	0.00	(419,168.00)	(432,559.64)	13,391.64	103.19
Total Dept 006	.	(419,168.00)	0.00	(419,168.00)	(432,559.64)	13,391.64	103.19
Total Org 383	NON-OPERATION REVENUE	(419,168.00)	0.00	(419,168.00)	(432,559.64)	13,391.64	103.19
Org 391	SALES OF GEN. FIXED ASSETS						
Dept 006	.						
Prog							
06.006.39007	MISC - SALE OF EQUIPMENT	0.00	0.00	0.00	(1,300.00)	(1,300.00)	0.00
Total Prog		0.00	0.00	0.00	(1,300.00)	1,300.00	0.00
Total Dept 006	.	0.00	0.00	0.00	(1,300.00)	1,300.00	0.00
Total Org 391	SALES OF GEN. FIXED ASSETS	0.00	0.00	0.00	(1,300.00)	1,300.00	0.00
Total Type R	Revenue	(7,857,680.00)	0.00	(7,857,680.00)	(8,173,667.24)	315,987.24	104.02

Date Prepared: 01/13/2020 10:54 AM

Report Date: 01/13/2020

Account Table: BUDGETS

Alt. Sort Table:

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Fund 06	WATER REVENUE FUND						
Type R	Revenue						

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	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 - DAMS & WELLS	232,000.00	0.00	232,000.00	223,856.33	8,143.67	96.49
06.448.00350.001401.0002	LABOR - LBS DAM	0.00	0.00	0.00	0.00	0.00	0.00
06.448.00351.002006.0001	UTILITIES - GASOLINE & DIESEL - DAMS & WELLS	6,000.00	0.00	6,000.00	2,973.74	3,026.26	49.56
06.448.00351.002007.0001	MATERIALS & SUPPLIES - DAMS & WELLS	14,000.00	0.00	14,000.00	15,377.42	(1,377.42)	109.84
06.448.00351.002007.0004	MATERIALS & SUPPLIES - RAW WATER INTAKES	4,000.00	0.00	4,000.00	2,592.37	1,407.63	64.81
06.448.00351.003002.0001	UTILITIES - GARBAGE - DAMS & WELLS	3,640.00	0.00	3,640.00	2,159.50	1,480.50	59.33
06.448.00351.003004.0001	UTILITIES - TELEPHONE - DAMS & WELLS	1,750.00	0.00	1,750.00	300.01	1,449.99	17.14
06.448.00351.003004.0003	UTILITIES - TELEPHONE - RAW WATER INTAKES	1,000.00	0.00	1,000.00	241.60	758.40	24.16
06.448.00351.003005.0002	UTILITIES - ELECTRIC - DAMS & WELLS	3,000.00	0.00	3,000.00	2,384.51	615.49	79.48
06.448.00351.003005.0003	UTILITIES - ELECTRIC - RAW WATER INTAKES	10,000.00	0.00	10,000.00	6,165.39	3,834.61	61.65
06.448.00351.003042.0003	UTILITIES - STORMWATER USER FEES - SLAGLE RUN P.S.	80.00	0.00	80.00	79.19	0.81	98.99
06.448.00351.003042.0013	UTILITIES - STORMWATER USER FEES - DAMS & WELLS	1,400.00	0.00	1,400.00	1,325.02	74.98	94.64
06.448.00353.001420.0001	LABOR - REPAIRS & MAINT. - DAMS & WELLS	5,000.00	0.00	5,000.00	884.96	4,115.04	17.70
06.448.00353.001420.0004	LABOR - REPAIRS & MAINT. - RAW WATER INTAKES	1,500.00	0.00	1,500.00	318.84	1,181.16	21.26
06.448.00353.001431.0006	LABOR - REPAIRS & MAINT. - CARETAKERS HOUSES	1,000.00	0.00	1,000.00	784.59	215.41	78.46
06.448.00353.002007.0001	REPAIRS & MAINT. - DAMS & WELLS	30,000.00	0.00	30,000.00	8,906.60	21,093.40	29.69
06.448.00353.002020.0004	REPAIRS & MAINT. - RAW WATER INTAKES	7,000.00	0.00	7,000.00	3,740.09	3,259.91	53.43
06.448.00353.002020.0006	REPAIRS & MAINT. - M&E - CARETAKERS HOUSES	3,000.00	0.00	3,000.00	3,508.88	(508.88)	116.96
06.448.00354.001401	LABOR - WATER FILTER PLANT	293,750.00	0.00	293,750.00	312,942.23	(19,192.23)	106.53
06.448.00355.002005	MATERIALS & SUPPLIES - WATER TESTING - PLANT	30,000.00	0.00	30,000.00	25,941.05	4,058.95	86.47
06.448.00355.002007.0008	MATERIALS & SUPPLIES - PLANT	28,000.00	0.00	28,000.00	31,459.98	(3,459.98)	112.36
06.448.00355.002008.0008	UTILITIES - GAS (HEAT) - PLANT	14,000.00	0.00	14,000.00	8,771.90	5,228.10	62.66
06.448.00355.002018.0008	UTILITIES - DIESEL FUEL (GENERATOR) - PLANT	4,000.00	0.00	4,000.00	1,032.03	2,967.97	25.80

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00355.002040.0008	MATERIALS & SUPPLY - CHEMICALS - PLANT	265,000.00	0.00	265,000.00	208,491.44	56,508.56	78.68
06.448.00355.003002.0008	UTILITIES - GARBAGE - PLANT	1,819.00	0.00	1,819.00	1,737.05	81.95	95.49
06.448.00355.003004.0008	UTILITIES - TELEPHONE - PLANT	1,400.00	0.00	1,400.00	1,281.21	118.79	91.52
06.448.00355.003005.0008	UTILITIES - ELECTRIC - PLANT	62,500.00	0.00	62,500.00	49,937.79	12,562.21	79.90
06.448.00355.003009	UTILITIES - SEWER - PLANT	110,000.00	0.00	110,000.00	70,658.94	39,341.06	64.24
06.448.00355.003042.0008	UTILITIES - STORMWATER USER FEES - PLANT	1,901.00	0.00	1,901.00	1,900.56	0.44	99.98
06.448.00355.003043.0008	PROF. SERVICES - COMMUNITY WATER SYSTEM FEES-PLANT	25,000.00	0.00	25,000.00	25,000.00	0.00	100.00
06.448.00355.003045.0008	UTILITIES - CABLE & INTERNET - PLANT	700.00	0.00	700.00	766.35	(66.35)	109.48
06.448.00356.001430.0008	LABOR - REPAIRS & MAINT. - PLANT	37,000.00	0.00	37,000.00	33,995.19	3,004.81	91.88
06.448.00356.002020.0008	REPAIRS & MAINT. - PLANT	16,500.00	0.00	16,500.00	15,381.80	1,118.20	93.22
06.448.00362.001401	LABOR - PUMPING STATION (P.S.)	279,500.00	0.00	279,500.00	297,647.31	(18,147.31)	106.49
06.448.00365.002007.0010	MATERIALS & SUPPLIES - PUMPING STATION (P.S.)	11,500.00	0.00	11,500.00	19,266.89	(7,766.89)	167.54
06.448.00365.002008.0010	UTILITIES - GAS (HEAT) - P.S.	14,000.00	0.00	14,000.00	8,805.88	5,194.12	62.90
06.448.00365.002018.0010	UTILITIES - DIESEL FUEL (GENERATOR) - P.S.	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
06.448.00365.003004.0010	UTILITIES - TELEPHONE - P.S.	1,400.00	0.00	1,400.00	1,281.25	118.75	91.52
06.448.00365.003045.0010	UTILITIES - CABLE & INTERNET - P.S.	700.00	0.00	700.00	766.35	(66.35)	109.48
06.448.00366.003005.0010	UTILITIES - ELECTRIC - P.S.	187,500.00	0.00	187,500.00	164,009.24	23,490.76	87.47
06.448.00367.001430.0010	LABOR - REPAIRS & MAINT. - P.S.	37,000.00	0.00	37,000.00	33,861.45	3,138.55	91.52
06.448.00367.002030.0010	REPAIRS & MAINT. - P.S.	15,000.00	0.00	15,000.00	22,661.74	(7,661.74)	151.08
06.448.00368.001401.0035	LABOR - DISTRIBUTION/FLUSHING	245,000.00	0.00	245,000.00	152,642.29	92,357.71	62.30
06.448.00369.001401	LABOR - METER DEPT. (BUCKET)	135,500.00	0.00	135,500.00	117,777.54	17,722.46	86.92
06.448.00371.002007	MATERIALS & SUPPLIES - STREET DEPT.	25,000.00	0.00	25,000.00	18,773.53	6,226.47	75.09
06.448.00371.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - STREET DEPT.	1,500.00	0.00	1,500.00	3,215.79	(1,715.79)	214.39
06.448.00371.003004	UTILITIES - TELEPHONE - STREET DEPT.	400.00	0.00	400.00	50.58	349.42	12.65

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00371.003004.0020	PROF. SERVICES - LOCATES - STREET DEPT.	2,000.00	0.00	2,000.00	987.87	1,012.13	49.39
06.448.00372.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - METER DEPT.	1,000.00	0.00	1,000.00	1,980.63	(980.63)	198.06
06.448.00372.003004	UTILITIES - TELEPHONE - METER DEPT.	275.00	0.00	275.00	0.00	275.00	0.00
06.448.00373.003004.0036	UTILITIES - CELL PHONE - SCADA SYSTEM COMMUNICATIONS	7,500.00	0.00	7,500.00	7,367.20	132.80	98.23
06.448.00373.003005.0032	UTILITIES - ELECTRIC - TANKS	2,000.00	0.00	2,000.00	1,275.55	724.45	63.78
06.448.00373.003008.0036	UTILITIES - GAS (HEAT) - PARRS - P.S.	500.00	0.00	500.00	294.57	205.43	58.91
06.448.00374.002007	MATERIALS & SUPPLIES - GRATUITOUS SERVICES - DISTRIB. DEPT.	500.00	0.00	500.00	68.94	431.06	13.79
06.448.00376.001420	LABOR - REPAIRS & MAINT. - DISTRIBUTION MAINS	128,500.00	0.00	128,500.00	156,183.01	(27,683.01)	121.54
06.448.00376.002020	MATERIALS & SUPPLIES - DISTRIBUTION MAINS	50,000.00	0.00	50,000.00	70,228.03	(20,228.03)	140.46
06.448.00377.001420	LABOR - SERVICE LINES	75,000.00	0.00	75,000.00	81,256.72	(6,256.72)	108.34
06.448.00377.001420.0025	LABOR - WATER HAULING STATION	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00377.002020	MATERIALS & SUPPLIES - SERVICE LINES	20,000.00	0.00	20,000.00	24,397.43	(4,397.43)	121.99
06.448.00377.002020.0025	MATERIALS & SUPPLIES - WATER HAULING STATION	650.00	0.00	650.00	370.00	280.00	56.92
06.448.00378.001420	LABOR - TANKS & RESERVOIRS	12,500.00	0.00	12,500.00	13,608.20	(1,108.20)	108.87
06.448.00378.002020	MATERIALS & SUPPLIES - TANKS & RESERVOIRS	7,500.00	0.00	7,500.00	8,223.73	(723.73)	109.65
06.448.00379.001420	LABOR - METER MAINTENANCE	130,000.00	0.00	130,000.00	106,867.22	23,132.78	82.21
06.448.00379.002020	MATERIALS & SUPPLIES - METER DEPT.	25,000.00	0.00	25,000.00	6,340.18	18,659.82	25.36
06.448.00379.300619	UTILITIES - WATER & SEWER - TANGER BLDG. - METER DEPT.	3,600.00	0.00	3,600.00	3,247.39	352.61	90.21
06.448.00380.001420	LABOR - FIRE HYDRANTS	15,500.00	0.00	15,500.00	8,190.69	7,309.31	52.84
06.448.00380.002020	MATERIALS & SUPPLIES - FIRE HYDRANTS	7,500.00	0.00	7,500.00	1,966.10	5,533.90	26.21
06.448.00382.130115	LABOR - BOROUGH MANAGER	37,150.00	0.00	37,150.00	32,563.77	4,586.23	87.65
06.448.00383.140115	LABOR - ADMINISTRATIVE STAFF	375,500.00	0.00	375,500.00	347,524.69	27,975.31	92.55
06.448.00384.200715	MATERIALS & SUPPLIES -	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						
06.448.00384.200715	OFFICE SUPPLIES						
06.448.00386.200700	DUES, TRAINING, PERMITS, & MEMBERSHIPS	1,500.00	0.00	1,500.00	6,973.00	(5,473.00)	464.87
06.448.00387.002700	PROF. SERVICES - COMPUTER & SUPPORT	10,000.00	0.00	10,000.00	14,862.46	(4,862.46)	148.62
06.448.00387.200715	SERVICES/SUBSCRIPTIONS						
06.448.00387.300415	MATERIALS & SUPPLIES - OFFICE & RENTAL EXPENSES	17,500.00	0.00	17,500.00	5,736.67	11,763.33	32.78
06.448.00387.300415	UTILITIES - TELEPHONE - OFFICE	1,000.00	0.00	1,000.00	1,278.24	(278.24)	127.82
06.448.00387.301215	RENTS - OFFICE RENT (GENERAL FUND)	90,710.00	0.00	90,710.00	90,710.00	0.00	100.00
06.448.00387.301315	ADVERTISING	3,000.00	0.00	3,000.00	1,550.63	1,449.37	51.69
06.448.00387.301415	MATERIALS & SUPPLIES - POSTAGE - OFFICE	35,000.00	0.00	35,000.00	32,205.94	2,794.06	92.02
06.448.00387.301515	RENTS - EQUIPMENT RENTAL - OFFICE	1,500.00	0.00	1,500.00	519.00	981.00	34.60
06.448.00387.301615	PROF. SERVICES - ACCOUNTING & AUDITING - OFFICE	12,400.00	0.00	12,400.00	7,200.00	5,200.00	58.06
06.448.00388.140116	LABOR - PIPE YARD - DISTRIB. MAINS	5,500.00	0.00	5,500.00	3,566.00	1,934.00	64.84
06.448.00388.140117	LABOR - SHED - DISTRIB. MAINS	20,000.00	0.00	20,000.00	26,609.69	(6,609.69)	133.05
06.448.00388.140118	LABOR - PUBLIC WORKS MECHANICS	50,000.00	0.00	50,000.00	50,370.81	(370.81)	100.74
06.448.00388.140119	LABOR - PUBLIC WORKS MECHANICS (MISC.)	0.00	0.00	0.00	0.00	0.00	0.00
06.448.00388.200618	UTILITIES - GASOLINE & OIL	27,500.00	0.00	27,500.00	18,369.45	9,130.55	66.80
06.448.00388.200716	MATERIALS & SUPPLIES - PIPE YARD	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00388.200720	MATERIALS & SUPPLIES - TANGER BUILDING	2,000.00	0.00	2,000.00	2,291.99	(291.99)	114.60
06.448.00388.201819	UTILITIES - DIESEL FUEL	15,000.00	0.00	15,000.00	10,013.20	4,986.80	66.75
06.448.00388.202018	REPAIRS & MAINT. - VEHICLES	17,500.00	0.00	17,500.00	18,852.13	(1,352.13)	107.73
06.448.00388.202019	REPAIRS & MAINT. - EQUIPMENT	25,000.00	0.00	25,000.00	18,486.56	6,513.44	73.95
06.448.00388.203618	REPAIRS & MAINT. - TANGER BUILDING	3,750.00	0.00	3,750.00	2,373.44	1,376.56	63.29
06.448.00388.300419	UTILITIES - TELEPHONE - TANGER BUILDING	1,650.00	0.00	1,650.00	1,463.74	186.26	88.71
06.448.00388.300518	UTILITIES - ELECTRIC - TOOL SHED - TANGER BUILDING	8,000.00	0.00	8,000.00	4,838.09	3,161.91	60.48

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00388.300619	UTILITIES - WATER, SEWER & STORMWATER - TOOL SHED - TANGER BUILDING	2,200.00	0.00	2,200.00	1,638.12	561.88	74.46
06.448.00388.300818	UTILITIES - GAS (HEAT) - TANGER BUILDING	5,500.00	0.00	5,500.00	3,418.30	2,081.70	62.15
06.448.00388.300819	UTILITIES - GARBAGE - TANGER	4,500.00	0.00	4,500.00	2,868.32	1,631.68	63.74
06.448.00388.304018	UTILITIES - CABLE & INTERNET - TANGER BUILDING	1,250.00	0.00	1,250.00	1,019.02	230.98	81.52
06.448.00388.304417	UTILITIES - CELL PHONES	1,500.00	0.00	1,500.00	674.03	825.97	44.94
06.448.00390.404600	TAXES - CELL TOWER PROPERTY TAXES	4,000.00	0.00	4,000.00	2,949.41	1,050.59	73.74
06.448.00392.304703	PROF. SERVICES - LABOR NEGOTIATIONS	0.00	0.00	0.00	9,579.34	(9,579.34)	0.00
06.448.00392.304704	PROF. SERVICES - LEGAL SERVICES	7,500.00	0.00	7,500.00	8,606.00	(1,106.00)	114.75
06.448.00396.304921	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	888,500.00	0.00	888,500.00	834,985.04	53,514.96	93.98
06.448.00396.304922	BENEFITS/TAXES - WORKMANS COMPENSATION	66,750.00	0.00	66,750.00	47,352.99	19,397.01	70.94
06.448.00396.304923	FIRE & LIABILITY INSURANCE	50,000.00	0.00	50,000.00	35,808.00	14,192.00	71.62
06.448.00396.304924	BENEFITS/TAXES - LIFE INSURANCE	5,800.00	0.00	5,800.00	5,222.30	577.70	90.04
06.448.00396.304927	BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	55,000.00	0.00	55,000.00	32,625.20	22,374.80	59.32
06.448.00397.305028	BENEFITS/TAXES - PENSION	123,512.00	0.00	123,512.00	123,512.00	0.00	100.00
06.448.00401.140100	LABOR - REPAIRS & MAINT. - PROPERTY	13,500.00	0.00	13,500.00	13,788.48	(288.48)	102.14
06.448.00550.140100	LABOR - MERCHANDISING & JOBBING	50,000.00	0.00	50,000.00	22,418.71	27,581.29	44.84
06.448.00550.200700	MATERIALS & SUPPLIES - MERCHANDISING & JOBBING	75,000.00	0.00	75,000.00	30,880.99	44,119.01	41.17
Total Prog 1	OPERATIONS & MAINTENANCE	4,783,637.00	0.00	4,783,637.00	4,274,215.61	509,421.39	89.35
Prog 2	CAPITAL OUTLAY						
06.448.00134.308100	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES - PRELIM. CHARGES	45,000.00	0.00	45,000.00	64,460.76	(19,460.76)	143.25
06.448.00208.142202	LABOR - CAPITAL OUTLAY -	15,000.00	0.00	15,000.00	8,370.59	6,629.41	55.80

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 2	CAPITAL OUTLAY						
06.448.00208.142202	LBS & S&M MAINT. SHEDS						
06.448.00208.704301	CAPITAL OUTLAY - LBS & S&M MAINT. SHEDS	26,000.00	0.00	26,000.00	91,916.85	(65,916.85)	353.53
06.448.00246.146500	LABOR - CAPITAL OUTLAY - BAUGHER DR TRANSMISSION MAIN	25,000.00	0.00	25,000.00	23,220.43	1,779.57	92.88
06.448.00246.606500	CAPITAL OUTLAY - BAUGHER DR TRANSMISSIONS MAINS	127,000.00	0.00	127,000.00	70,657.58	56,342.42	55.64
06.448.00248.146600	LABOR - CAPITAL OUTLAY - NEW DISTRIBUTION MAINS	8,000.00	0.00	8,000.00	5,868.83	2,131.17	73.36
06.448.00248.146620	LABOR - CAPITAL OUTLAY - FORRY AVE	0.00	0.00	0.00	24,986.54	(24,986.54)	0.00
06.448.00248.146621	LABOR - CAPITAL OUTLAY - W HANOVER ST & FORNEY AVE MAIN	0.00	0.00	0.00	18,390.04	(18,390.04)	0.00
06.448.00248.146622	LABOR - CAPITAL OUTLAY - W MIDDLE ST MAIN	0.00	0.00	0.00	3,049.87	(3,049.87)	0.00
06.448.00248.146626	LABOR - CAPITAL OUTLAY - LOCUST ST-SPRING AVE NEW MAIN	10,500.00	0.00	10,500.00	16,508.49	(6,008.49)	157.22
06.448.00248.146648	LABOR - CAPITAL OUTLAY - BAER AVENUE MAIN	0.00	0.00	0.00	56,050.89	(56,050.89)	0.00
06.448.00248.146657	LABOR - CAPITAL OUTLAY - A-STREET MAIN	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
06.448.00248.606620	CAPITAL OUTLAY - FORRY AVE MAIN	0.00	0.00	0.00	29,568.90	(29,568.90)	0.00
06.448.00248.606621	CAPITAL OUTLAY - W HANOVER ST & FORNEY AVE MAIN (MATS. & PROF. SVC.)	636,464.00	0.00	636,464.00	460,417.02	176,046.98	72.34
06.448.00248.606622	CAPITAL OUTLAY - W MIDDLE ST MAIN (MATS. & PROF. SVC.)	0.00	0.00	0.00	112,577.36	(112,577.36)	0.00
06.448.00248.606625	CAPITAL OUTLAY - NEW DISTRIBUTION MAINS	8,000.00	0.00	8,000.00	3,633.28	4,366.72	45.42
06.448.00248.606626	CAPITAL OUTLAY - LOCUST ST-SPRING AVE NEW MAIN	55,000.00	0.00	55,000.00	18,219.74	36,780.26	33.13
06.448.00248.606648	CAPITAL OUTLAY - BAER AVENUE MAIN	0.00	0.00	0.00	60,309.44	(60,309.44)	0.00
06.448.00248.606657	CAPITAL OUTLAY - A-STREET MAIN	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
06.448.00249.146700	LABOR - CAPITAL OUTLAY - NEW SERVICE LATERALS	6,000.00	0.00	6,000.00	3,921.67	2,078.33	65.36
06.448.00249.146721	LABOR - CAPITAL OUTLAY - W HANOVER ST & FORNEY AVE LATERAL	0.00	0.00	0.00	1,730.53	(1,730.53)	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						
06.448.00249.146722	LABOR - CAPITAL OUTLAY - W MIDDLE ST LATERAL	0.00	0.00	0.00	999.76	(999.76)	0.00
06.448.00249.606700	CAPITAL OUTLAY - NEW SERVICE LATERALS	5,000.00	0.00	5,000.00	2,043.33	2,956.67	40.87
06.448.00249.606721	CAPITAL OUTLAY - W HANOVER ST & FORNEY AVE LATERALS (MATS. & PROF.SVS.)	0.00	0.00	0.00	99,190.22	(99,190.22)	0.00
06.448.00249.606722	CAPITAL OUTLAY - W MIDDLE ST LATERAL (MATS. & PROF. SVC.)	0.00	0.00	0.00	27,119.07	(27,119.07)	0.00
06.448.00250.146400	LABOR - CAPITAL OUTLAY - METERS & EQUIPMENT	10,000.00	0.00	10,000.00	13,025.50	(3,025.50)	130.26
06.448.00250.706400	CAPITAL OUTLAY - METERS & EQUIPMENT	150,000.00	0.00	150,000.00	141,854.21	8,145.79	94.57
06.448.00259.706015	CAPITAL OUTLAY - EQUIPMENT - PLANT	26,000.00	0.00	26,000.00	5,890.91	20,109.09	22.66
06.448.00259.706018	CAPITAL OUTLAY - VEHICLES - DISTRIB. DEPT.	106,000.00	0.00	106,000.00	54,921.80	51,078.20	51.81
06.448.00259.706019	CAPITAL OUTLAY - EQUIPMENT - DISTRIB. DEPT.	45,000.00	0.00	45,000.00	31,045.60	13,954.40	68.99
06.448.00259.706022	CAPITAL OUTLAY - BUILDINGS & FACILITIES - DISTRIB. DEPT	143,750.00	0.00	143,750.00	8,239.17	135,510.83	5.73
06.448.00376.141903	LABOR - CAPTIAL OUTLAY - CLEANING & LINING	62,300.00	0.00	62,300.00	0.00	62,300.00	0.00
06.448.00376.141907	LABOR - CAPITAL OUTLAY - 4TH ST/KRUG AVE CLEANING & LINING	0.00	0.00	0.00	19,301.35	(19,301.35)	0.00
06.448.00376.141908	LABOR - CAPITAL OUTLAY - PLEASANT ST CLEANING & LINING	0.00	0.00	0.00	10,012.04	(10,012.04)	0.00
06.448.00376.201903	CAPITAL OUTLAY - MATERIALS - CLEANING & LINING	78,800.00	0.00	78,800.00	0.00	78,800.00	0.00
06.448.00376.201907	CAPITAL OUTLAY - 4TH ST/KRUG AVE CLEANING & LINING (MATS. & PROF. SVC)	0.00	0.00	0.00	205,916.35	(205,916.35)	0.00
06.448.00376.201908	CAPITAL OUTLAY - PLEASANT ST CLEANING & LINING (MATS. & PROF. SVC)	0.00	0.00	0.00	161,243.63	(161,243.63)	0.00
06.448.00376.301903	CAPITAL OUTLAY - PROF.SERVICES - CLEANING & LINING	781,470.00	0.00	781,470.00	0.00	781,470.00	0.00
Total Prog 2	CAPITAL OUTLAY	2,381,284.00	0.00	2,381,284.00	1,854,661.75	526,622.25	77.88

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 2	CAPITAL OUTLAY						
Total Dept 448	WATER SYSTEM	<u>7,164,921.00</u>	<u>0.00</u>	<u>7,164,921.00</u>	<u>6,128,877.36</u>	<u>1,036,043.64</u>	<u>85.54</u>
Dept 486	INSURANCE PREMIUMS						
Prog 1	OPERATIONS & MAINTENANCE						
06.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	178,500.00	0.00	178,500.00	171,514.85	6,985.15	96.09
Total Prog 1	OPERATIONS & MAINTENANCE	<u>178,500.00</u>	<u>0.00</u>	<u>178,500.00</u>	<u>171,514.85</u>	<u>6,985.15</u>	<u>96.09</u>
Total Dept 486	INSURANCE PREMIUMS	<u>178,500.00</u>	<u>0.00</u>	<u>178,500.00</u>	<u>171,514.85</u>	<u>6,985.15</u>	<u>96.09</u>
Total Org 448	WATER SYSTEM	<u>7,343,421.00</u>	<u>0.00</u>	<u>7,343,421.00</u>	<u>6,300,392.21</u>	<u>1,043,028.79</u>	<u>85.80</u>
Org 470	DEBT SERVICE						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00608.504210	DEBT - FEES - G.O.B. SERIES (ALL)	2,224.00	0.00	2,224.00	2,353.00	(129.00)	105.80
06.448.04710.505245	DEBT - PRINCIPAL - G.O.B. 2013 SERIES	120,000.00	0.00	120,000.00	120,000.00	0.00	100.00
06.448.04710.505246	DEBT - PRINCIPAL - G.O.B. 2015B SERIES	320,000.00	0.00	320,000.00	320,000.00	0.00	100.00
06.448.04710.505247	DEBT - PRINCIPAL - G.O.B. 2015C SERIES (REFI. 2010)	10,000.00	0.00	10,000.00	10,000.00	0.00	100.00
06.448.04710.505248	DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	285,000.00	0.00	285,000.00	285,000.00	0.00	100.00
06.448.04710.505249	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI.2013)	28,000.00	0.00	28,000.00	28,000.00	0.00	100.00
06.448.04710.505257	DEBT - PRINCIPAL - LEASES (ENTERPRISE)	9,295.00	0.00	9,295.00	9,291.02	3.98	99.96
06.448.04720.505345	DEBT - INTEREST - G.O.B. 2013 SERIES	10,069.00	0.00	10,069.00	10,068.76	0.24	100.00
06.448.04720.505346	DEBT - INTEREST - G.O.B. 2015B SERIES	252,530.00	0.00	252,530.00	252,531.26	(1.26)	100.00
06.448.04720.505347	DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	76,222.00	0.00	76,222.00	76,021.26	200.74	99.74
06.448.04720.505348	DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	30,362.00	0.00	30,362.00	30,362.50	(0.50)	100.00
06.448.04720.505349	DEBT - INTEREST - G.O.B. 2017	206,005.00	0.00	206,005.00	206,004.50	0.50	100.00

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 470	DEBT SERVICE						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.04720.505349	SERIES (REFI.2013)						
06.448.04720.505357	DEBT - INTEREST - LEASES (ENTERPRISE)	4,785.00	0.00	4,785.00	4,784.86	0.14	100.00
Total Prog 1	OPERATIONS & MAINTENANCE	<u>1,354,492.00</u>	<u>0.00</u>	<u>1,354,492.00</u>	<u>1,354,417.16</u>	<u>74.84</u>	<u>99.99</u>
Total Dept 448	WATER SYSTEM	<u>1,354,492.00</u>	<u>0.00</u>	<u>1,354,492.00</u>	<u>1,354,417.16</u>	<u>74.84</u>	<u>99.99</u>
Total Org 470	DEBT SERVICE	<u>1,354,492.00</u>	<u>0.00</u>	<u>1,354,492.00</u>	<u>1,354,417.16</u>	<u>74.84</u>	<u>99.99</u>
Total Type E	Expense	<u>8,697,913.00</u>	<u>0.00</u>	<u>8,697,913.00</u>	<u>7,654,809.37</u>	<u>1,043,103.63</u>	<u>88.01</u>
Total Fund 06	WATER REVENUE FUND	<u>840,233.00</u>	<u>0.00</u>	<u>840,233.00</u>	<u>(518,857.87)</u>	<u>1,359,090.87</u>	<u>(61.75)</u>

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 08	REG. WSTWTR. TRMT. FAC. FUND						
Type R	Revenue						
Org 341	INTEREST						
Dept 008	.						
Prog							
08.008.34100	INTEREST	6,500.00	0.00	6,500.00	(11,748.61)	(5,248.61)	(180.75)
Total Prog		(6,500.00)	0.00	(6,500.00)	(11,748.61)	5,248.61	180.75
Total Dept 008	.	(6,500.00)	0.00	(6,500.00)	(11,748.61)	5,248.61	180.75
Total Org 341	INTEREST	(6,500.00)	0.00	(6,500.00)	(11,748.61)	5,248.61	180.75
Org 354	STATE CAP. & OPER.GRANTS						
Dept 008	.						
Prog							
08.008.35503	STATE - MUNICIPAL PENSION AID	35,436.00	0.00	35,436.00	(38,745.00)	(3,309.00)	(109.34)
Total Prog		(35,436.00)	0.00	(35,436.00)	(38,745.00)	3,309.00	109.34
Total Dept 008	.	(35,436.00)	0.00	(35,436.00)	(38,745.00)	3,309.00	109.34
Total Org 354	STATE CAP. & OPER.GRANTS	(35,436.00)	0.00	(35,436.00)	(38,745.00)	3,309.00	109.34
Org 364	SANITATION						
Dept 008	.						
Prog							
08.008.36414	TREATMENT CHARGES - HANOVER BOROUGH	1,269,751.00	0.00	1,269,751.00	(1,269,751.00)	0.00	(100.00)
08.008.36415	TREATMENT CHARGES - CONEWAGO TOWNSHIP	186,253.00	0.00	186,253.00	(186,253.00)	0.00	(100.00)
08.008.36416	TREATMENT CHARGES - MCSHERRYSTOWN BOROUGH	97,398.00	0.00	97,398.00	(97,398.00)	0.00	(100.00)
08.008.36417	CONVEYANCE CHARGES - HANOVER BOROUGH	31,492.00	0.00	31,492.00	(31,492.00)	0.00	(100.00)
08.008.36418	CONVEYANCE CHARGES - CONEWAGO TOWNSHIP	2,298.00	0.00	2,298.00	(2,298.00)	0.00	(100.00)
08.008.36419	CONVEYANCE CHARGES - MCSHERRYSTOWN BOROUGH	3.00	0.00	3.00	(3.00)	0.00	(100.00)
08.008.36420	SLUDGE REMOVAL - HANOVER BOROUGH	70,197.00	0.00	70,197.00	(70,197.00)	0.00	(100.00)
08.008.36421	SLUDGE REMOVAL -	10,297.00	0.00	10,297.00	(10,297.00)	0.00	(100.00)

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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	5,385.00	0.00	5,385.00	(5,385.00)	0.00	(100.00)
08.008.38009	WATER PLANT SURCHARGE - HANOVER BOROUGH	35,000.00	0.00	35,000.00	(28,160.46)	6,839.54	(80.46)
08.008.38010	INDUSTRIAL WASTE DISCHARGE PERMITS	250.00	0.00	250.00	(250.00)	0.00	(100.00)
08.008.38013	INDUSTRIAL WASTE DISCHARGE - HANOVER BOROUGH WATER	50,000.00	0.00	50,000.00	(50,000.00)	0.00	(100.00)
Total Prog		(1,758,324.00)	0.00	(1,758,324.00)	(1,751,484.46)	(6,839.54)	99.61
Total Dept 008	.	(1,758,324.00)	0.00	(1,758,324.00)	(1,751,484.46)	(6,839.54)	99.61
Total Org 364	SANITATION	(1,758,324.00)	0.00	(1,758,324.00)	(1,751,484.46)	(6,839.54)	99.61
Org 380	MISCELLANEOUS REVENUE						
Dept 008	.						
Prog							
08.008.39006	MISC - SALE OF EQUIPMENT	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00
08.008.39120	MISC - SALE OF NUTRIENT CREDITS	0.00	0.00	0.00	(21,244.50)	(21,244.50)	0.00
Total Prog		0.00	0.00	0.00	(22,244.50)	22,244.50	0.00
Total Dept 008	.	0.00	0.00	0.00	(22,244.50)	22,244.50	0.00
Total Org 380	MISCELLANEOUS REVENUE	0.00	0.00	0.00	(22,244.50)	22,244.50	0.00
Total Type R	Revenue	(1,800,260.00)	0.00	(1,800,260.00)	(1,824,222.57)	23,962.57	101.33

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
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	54,500.00	0.00	54,500.00	55,561.31	(1,061.31)	101.95
Total Prog 1	OPERATIONS & MAINTENANCE	54,500.00	0.00	54,500.00	55,561.31	(1,061.31)	101.95
Total Dept 486	INSURANCE PREMIUMS	54,500.00	0.00	54,500.00	55,561.31	(1,061.31)	101.95
Dept 494	CONVEYANCE SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
08.494.03641.142040	LABOR - LINE METERING - ALL STATIONS	1,500.00	0.00	1,500.00	361.71	1,138.29	24.11
08.494.03642.142030	LABOR - PUMP STATION (EDGE GROVE)	11,000.00	0.00	11,000.00	9,838.75	1,161.25	89.44
08.494.03792.001420	LABOR - REPAIRS & MAINT. - CONVEYANCE	2,500.00	0.00	2,500.00	1,580.94	919.06	63.24
08.494.03810.310000	MATERIALS & SUPPLIES - CONVEYANCE	1,750.00	0.00	1,750.00	48.75	1,701.25	2.79
08.494.03820.320030	REPAIRS & MAINT. - EDGE GROVE P.S. EQUIP.	2,100.00	0.00	2,100.00	15,732.82	(13,632.82)	749.18
08.494.03821.003675	UTILITIES - STORMWATER USER FEE - EDGE GROVE P.S.	100.00	0.00	100.00	79.19	20.81	79.19
08.494.03821.300820	UTILITIES - ELECTRIC - LMS - ALL STATIONS	2,725.00	0.00	2,725.00	1,925.60	799.40	70.66
08.494.03821.300821	UTILITIES - ELECTRIC - LMS - MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
08.494.03821.300822	UTILITIES - ELECTRIC - LMS - BRUSHTOWN	0.00	0.00	0.00	0.00	0.00	0.00
08.494.03821.300823	UTILITIES - ELECTRIC - LMS - PLUM CREEK	0.00	0.00	0.00	0.00	0.00	0.00
08.494.03821.300825	UTILITIES - ELECTRIC - CONVEYANCE	18,000.00	0.00	18,000.00	15,186.10	2,813.90	84.37
08.494.03821.300826	UTILITIES - ELECTRIC - LMS - RAM DR.	0.00	0.00	0.00	0.00	0.00	0.00
08.494.03821.300827	UTILITIES - ELECTRIC - LMS - WATER ST.	0.00	0.00	0.00	0.00	0.00	0.00
08.494.03821.300828	UTILITIES - ELECTRIC - LMS - CARLISLE ST	0.00	0.00	0.00	0.00	0.00	0.00
08.494.03821.300829	UTILITIES - ELECTRIC - LMS - HIGH ST.	0.00	0.00	0.00	0.00	0.00	0.00
08.494.03821.300925	UTILITIES - WATER & SEWER - EDGE GROVE P.S.	2,500.00	0.00	2,500.00	1,459.43	1,040.57	58.38
08.494.03821.301025	UTILITIES - TELEPHONE -	700.00	0.00	700.00	577.28	122.72	82.47

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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						
08.494.03821.301025	EDGE GROVE P.S.						
08.494.03821.301125	UTILITIES - DIESEL FUEL - EDGE GROVE P.S.	700.00	0.00	700.00	0.00	700.00	0.00
08.494.03830.330010	MATERIALS & CALIBRATION - ALL STATIONS	3,500.00	0.00	3,500.00	2,759.44	740.56	78.84
Total Prog 1	OPERATIONS & MAINTENANCE	47,075.00	0.00	47,075.00	49,550.01	(2,475.01)	105.26
Total Dept 494	CONVEYANCE SYSTEM	47,075.00	0.00	47,075.00	49,550.01	(2,475.01)	105.26
Dept 495	TREATMENT PLANT (RWWTF)						
Prog 1	OPERATIONS & MAINTENANCE						
08.495.01400.001340	LABOR - SEWER PLANT SUPERINTENDENT	37,500.00	0.00	37,500.00	37,612.81	(112.81)	100.30
08.495.01400.001341	LABOR - SEWER PLANT SUPERVISOR	80,500.00	0.00	80,500.00	80,861.04	(361.04)	100.45
08.495.01400.001420	LABOR - SEWER PLANT STAFF	361,500.00	0.00	361,500.00	356,983.31	4,516.69	98.75
08.495.01400.001421	LABOR - SLUDGE HANDLING	3,000.00	0.00	3,000.00	2,643.99	356.01	88.13
08.495.01400.001422	LABOR - PRETREATMENT	11,500.00	0.00	11,500.00	11,533.89	(33.89)	100.29
08.495.01400.001424	LABOR - SEWER PLANT OVERTIME	13,500.00	0.00	13,500.00	19,158.61	(5,658.61)	141.92
08.495.03810.002200	MATERIALS & SUPPLIES - CHLORINE	12,000.00	0.00	12,000.00	10,200.00	1,800.00	85.00
08.495.03810.002201	MATERIALS & SUPPLIES - FERROUS SULPHATE	15,000.00	0.00	15,000.00	2,936.41	12,063.59	19.58
08.495.03810.002202	MATERIALS & SUPPLIES - POLYMERS	160,000.00	0.00	160,000.00	116,507.04	43,492.96	72.82
08.495.03810.002203	MATERIALS & SUPPLIES - DEODORANT/DEGREASER	6,000.00	0.00	6,000.00	5,954.57	45.43	99.24
08.495.03810.002207	MATERIALS & SUPPLIES - SULPHUR DIOXIDE	14,000.00	0.00	14,000.00	8,320.00	5,680.00	59.43
08.495.03810.002212	MATERIALS & SUPPLIES - MISC. SUPPLIES	0.00	0.00	0.00	62.25	(62.25)	0.00
08.495.03810.002250	MATERIALS & SUPPLIES - LAB SUPPLIES	10,000.00	0.00	10,000.00	8,326.20	1,673.80	83.26
08.495.03810.002251	MATERIALS & SUPPLIES - MISC. SUPPLIES & REIMBURSEMENTS	20,000.00	0.00	20,000.00	11,267.23	8,732.77	56.34
08.495.03810.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIP.	5,000.00	0.00	5,000.00	3,448.62	1,551.38	68.97
08.495.03810.003181	MATERIALS & SUPPLIES -	3,600.00	0.00	3,600.00	6,068.36	(2,468.36)	168.57

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND						
Type E	Expense						
Org 429	WASTEWATER COLL.&TREATMENT						
Dept 495	TREATMENT PLANT (RWTF)						
Prog 1	OPERATIONS & MAINTENANCE						
08.495.03810.003181	UNIFORMS						
08.495.03821.002340	UTILITIES - DIESEL FUEL (GENERATOR)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
08.495.03821.003115	PROF. SERVICES - SCUM SCREENINGS & GRIT	16,000.00	0.00	16,000.00	9,873.53	6,126.47	61.71
08.495.03821.003116	PROF. SERVICES - SLUDGE REMOVAL	90,000.00	0.00	90,000.00	96,468.28	(6,468.28)	107.19
08.495.03821.003117	PROF. SERVICES - LAB TESTS - SLUDGE	3,000.00	0.00	3,000.00	2,361.95	638.05	78.73
08.495.03821.003118	PROF. SERVICES - PRIORITY POLLUTANT TESTS	48,000.00	0.00	48,000.00	48,592.25	(592.25)	101.23
08.495.03821.003119	MATERIALS & SUPPLIES - PRETREATMENT SUPPLIES	750.00	0.00	750.00	420.48	329.52	56.06
08.495.03821.003122	PROF. SERVICES - RECOVERABLE PRE-TRMT EXPENSES	0.00	0.00	0.00	888.25	(888.25)	0.00
08.495.03821.003130	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	12,500.00	0.00	12,500.00	10,678.15	1,821.85	85.43
08.495.03821.003182	UTILITIES - GARBAGE	1,800.00	0.00	1,800.00	1,785.68	14.32	99.20
08.495.03821.003210	UTILITIES - TELEPHONE	7,500.00	0.00	7,500.00	9,052.71	(1,552.71)	120.70
08.495.03821.003215	UTILITIES - CABLE & INTERNET	1,250.00	0.00	1,250.00	1,455.75	(205.75)	116.46
08.495.03821.003610	UTILITIES - ELECTRIC	305,000.00	0.00	305,000.00	259,803.77	45,196.23	85.18
08.495.03821.003620	UTILITIES - GAS (HEAT)	15,000.00	0.00	15,000.00	13,769.77	1,230.23	91.80
08.495.03821.003660	UTILITIES - WATER & SEWER	10,000.00	0.00	10,000.00	10,551.90	(551.90)	105.52
08.495.03821.003675	UTILITIES - STORMWATER USER FEE	7,000.00	0.00	7,000.00	6,335.20	664.80	90.50
08.495.03823.001420	LABOR - REPAIRS TO PLANT STRUCTURES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
08.495.03823.002500	REPAIRS & MAINT. - PLANT STRUCTURES	5,000.00	0.00	5,000.00	1,312.25	3,687.75	26.25
08.495.03825.001420	LABOR - EQUIPMENT REPAIRS & MAINT.	135,000.00	0.00	135,000.00	145,623.62	(10,623.62)	107.87
08.495.03825.002500	REPAIRS & MAINT. - EQUIPMENT	166,000.00	0.00	166,000.00	164,048.80	1,951.20	98.82
08.495.03826.002251	REPAIRS & MAINT. - UNDERGROUND STORAGE TANKS	525.00	0.00	525.00	525.00	0.00	100.00
08.495.03827.001420	LABOR - VEHICLES	10,000.00	0.00	10,000.00	11,737.47	(1,737.47)	117.37
08.495.03827.002310	UTILITIES - GASOLINE & OIL	10,000.00	0.00	10,000.00	7,136.91	2,863.09	71.37
08.495.03827.002500	MATERIALS & SUPPLIES - VEHICLES	5,000.00	0.00	5,000.00	17,308.73	(12,308.73)	346.17

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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						
Total Prog 1	OPERATIONS & MAINTENANCE	1,609,425.00	0.00	1,609,425.00	1,501,614.78	107,810.22	93.30
Total Dept 495	TREATMENT PLANT (RWWTF)	1,609,425.00	0.00	1,609,425.00	1,501,614.78	107,810.22	93.30
Dept 496	ADMINISTRATION						
Prog 1	OPERATIONS & MAINTENANCE						
08.496.01410.001430	LABOR - ADMINISTRATIVE STAFF	49,000.00	0.00	49,000.00	48,972.62	27.38	99.94
08.496.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	319,500.00	0.00	319,500.00	288,370.33	31,129.67	90.26
08.496.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,850.00	0.00	1,850.00	1,657.71	192.29	89.61
08.496.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	21,750.00	0.00	21,750.00	15,763.65	5,986.35	72.48
08.496.01600.001600	BENEFITS/TAXES - PENSION	35,436.00	0.00	35,436.00	38,745.00	(3,309.00)	109.34
08.496.03500.003520	FIRE & LIABILITY INSURANCE	40,000.00	0.00	40,000.00	58,149.13	(18,149.13)	145.37
08.496.03850.002000	MATERIALS & SUPPLIES - ADMINISTRATIVE	4,000.00	0.00	4,000.00	43.61	3,956.39	1.09
08.496.03850.003100	PROF. SERVICES - LEGAL SERVICES	0.00	0.00	0.00	6,295.50	(6,295.50)	0.00
08.496.03850.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	2,300.00	0.00	2,300.00	1,700.00	600.00	73.91
08.496.03850.003420	MATERIALS & SUPPLIES - PRINTING	750.00	0.00	750.00	86.31	663.69	11.51
08.496.03850.003425	DUES, TRAINING, PERMITS, & MEMBERSHIPS	10,000.00	0.00	10,000.00	7,044.64	2,955.36	70.45
Total Prog 1	OPERATIONS & MAINTENANCE	484,586.00	0.00	484,586.00	466,828.50	17,757.50	96.34
Total Dept 496	ADMINISTRATION	484,586.00	0.00	484,586.00	466,828.50	17,757.50	96.34
Dept 497	CAPITAL OUTLAY						
Prog 2	CAPITAL OUTLAY						
08.497.07000.007405	CAPITAL OUTLAY - NITROGEN CREDITS	0.00	0.00	0.00	19,732.50	(19,732.50)	0.00
08.497.07400.007462	CAPITAL OUTLAY - VEHICLES	28,000.00	0.00	28,000.00	27,970.80	29.20	99.90
08.497.07400.007479	CAPITAL OUTLAY - EQUIPMENT	29,100.00	0.00	29,100.00	10,925.00	18,175.00	37.54
08.497.07400.007481	CAPITAL OUTLAY - BUILDING &	22,305.00	0.00	22,305.00	26,411.89	(4,106.89)	118.41

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND						
Type E	Expense						
Org 429	WASTEWATER COLL.&TREATMENT						
Dept 497	CAPITAL OUTLAY						
Prog 2	CAPITAL OUTLAY						
08.497.07400.007481	FACILITIES						
Total Prog 2	CAPITAL OUTLAY	79,405.00	0.00	79,405.00	85,040.19	(5,635.19)	107.10
Total Dept 497	CAPITAL OUTLAY	79,405.00	0.00	79,405.00	85,040.19	(5,635.19)	107.10
Total Org 429	WASTEWATER COLL.&TREATMENT	2,274,991.00	0.00	2,274,991.00	2,158,594.79	116,396.21	94.88
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
08.471.04710.004520	DEBT - PRINCIPAL - LEASES (ENTERPRISE)	3,325.00	0.00	3,325.00	3,321.10	3.90	99.88
08.471.04720.004520	DEBT - INTEREST - LEASES (ENTERPRISE)	1,580.00	0.00	1,580.00	1,577.30	2.70	99.83
Total Prog 1	OPERATIONS & MAINTENANCE	4,905.00	0.00	4,905.00	4,898.40	6.60	99.87
Total Dept 471	DEBT	4,905.00	0.00	4,905.00	4,898.40	6.60	99.87
Total Org 470	DEBT SERVICE	4,905.00	0.00	4,905.00	4,898.40	6.60	99.87
Total Type E	Expense	2,279,896.00	0.00	2,279,896.00	2,163,493.19	116,402.81	94.89
Total Fund 08	REG. WSTWTR. TRMT. FAC. FUND	479,636.00	0.00	479,636.00	339,270.62	140,365.38	70.74

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Fund 09	MARKET HOUSE FUND						
Type R	Revenue						
Org 341	INTEREST						
Dept 009	.						
Prog							
09.009.34100	INTEREST	1,150.00	0.00	1,150.00	(1,560.44)	(410.44)	(135.69)
Total Prog		(1,150.00)	0.00	(1,150.00)	(1,560.44)	410.44	135.69
Total Dept 009	.	(1,150.00)	0.00	(1,150.00)	(1,560.44)	410.44	135.69
Total Org 341	INTEREST	(1,150.00)	0.00	(1,150.00)	(1,560.44)	410.44	135.69
Org 375	MARKETS						
Dept 009	.						
Prog							
09.009.34201	RENTS - LEASED STALLS	38,260.00	0.00	38,260.00	(37,502.62)	757.38	(98.02)
09.009.34202	RENTS - DAILY/TEMPORARY STALL RENTALS	150.00	0.00	150.00	(535.31)	(385.31)	(356.87)
Total Prog		(38,410.00)	0.00	(38,410.00)	(38,037.93)	(372.07)	99.03
Total Dept 009	.	(38,410.00)	0.00	(38,410.00)	(38,037.93)	(372.07)	99.03
Total Org 375	MARKETS	(38,410.00)	0.00	(38,410.00)	(38,037.93)	(372.07)	99.03
Org 380	MISCELLANEOUS REVENUE						
Dept 009	.						
Prog							
09.009.38101	MISC - ELECTRICITY REIMBURSEMENTS/REFUNDS	2,538.00	0.00	2,538.00	(2,430.96)	107.04	(95.78)
Total Prog		(2,538.00)	0.00	(2,538.00)	(2,430.96)	(107.04)	95.78
Total Dept 009	.	(2,538.00)	0.00	(2,538.00)	(2,430.96)	(107.04)	95.78
Total Org 380	MISCELLANEOUS REVENUE	(2,538.00)	0.00	(2,538.00)	(2,430.96)	(107.04)	95.78
Total Type R	Revenue	(42,098.00)	0.00	(42,098.00)	(42,029.33)	(68.67)	99.84

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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	9,000.00	0.00	9,000.00	9,017.06	(17.06)	100.19
09.444.01200.001316	LABOR - ASST. MARKET MASTER	300.00	0.00	300.00	173.41	126.59	57.80
09.444.01410.001250	LABOR - ADMINISTRATIVE STAFF	2,000.00	0.00	2,000.00	1,948.48	51.52	97.42
09.444.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	400.00	0.00	400.00	268.99	131.01	67.25
09.444.02000.002000	MATERIALS & SUPPLIES - MARKET SUPPLIES	1,254.00	0.00	1,254.00	949.09	304.91	75.69
09.444.03200.003210	UTILITIES - TELEPHONE	570.00	0.00	570.00	557.61	12.39	97.83
09.444.03215.003215	UTILITIES - CABLE & INTERNET	1,500.00	0.00	1,500.00	1,199.40	300.60	79.96
09.444.03400.003410	ADVERTISING	1,353.00	0.00	1,353.00	1,440.00	(87.00)	106.43
09.444.03500.003520	FIRE & LIABILITY INSURANCE	1,093.00	0.00	1,093.00	663.00	430.00	60.66
09.444.03600.003610	UTILITIES - ELECTRIC	4,500.00	0.00	4,500.00	4,171.35	328.65	92.70
09.444.03600.003620	UTILITIES - GAS (HEAT)	6,927.00	0.00	6,927.00	3,032.32	3,894.68	43.78
09.444.03700.001420	LABOR - REPAIRS & MAINT. - MARKET HOUSE	2,500.00	0.00	2,500.00	6,653.42	(4,153.42)	266.14
09.444.03700.002500	REPAIRS & MAINT. - MARKET HOUSE	7,500.00	0.00	7,500.00	16,111.41	(8,611.41)	214.82
09.444.03821.003182	UTILITIES - GARBAGE	1,831.00	0.00	1,831.00	1,785.68	45.32	97.52
09.444.03821.003660	UTILITIES - WATER, SEWER & STORMWATER	2,000.00	0.00	2,000.00	1,627.34	372.66	81.37
Total Prog 1	OPERATIONS & MAINTENANCE	42,728.00	0.00	42,728.00	49,598.56	(6,870.56)	116.08
Total Dept 444	MARKETS	42,728.00	0.00	42,728.00	49,598.56	(6,870.56)	116.08
Dept 486	INSURANCE PREMIUMS						
Prog 1	OPERATIONS & MAINTENANCE						
09.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	1,060.00	0.00	1,060.00	1,361.29	(301.29)	128.42
Total Prog 1	OPERATIONS & MAINTENANCE	1,060.00	0.00	1,060.00	1,361.29	(301.29)	128.42
Total Dept 486	INSURANCE PREMIUMS	1,060.00	0.00	1,060.00	1,361.29	(301.29)	128.42
Total Org 444	MARKET HOUSE	43,788.00	0.00	43,788.00	50,959.85	(7,171.85)	116.38

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Fund 09	MARKET HOUSE FUND						
Type E	Expense						
Total Type E	Expense	43,788.00	0.00	43,788.00	50,959.85	(7,171.85)	116.38
Total Fund 09	MARKET HOUSE FUND	1,690.00	0.00	1,690.00	8,930.52	(7,240.52)	528.43

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Fund 14	STORMWATER AUTHORITY						
Type R	Revenue						
Org 341	INTEREST						
Dept 014	.						
Prog							
14.014.34100	INTEREST	0.00	0.00	0.00	(266.93)	(266.93)	0.00
Total Prog		0.00	0.00	0.00	(266.93)	266.93	0.00
Total Dept 014	.	0.00	0.00	0.00	(266.93)	266.93	0.00
Total Org 341	INTEREST	0.00	0.00	0.00	(266.93)	266.93	0.00
Org 354	STATE CAP. & OPER.GRANTS						
Dept 014	.						
Prog							
14.014.35462	RECYCLING EQUIPMENT (902) GRANT	31,873.00	0.00	31,873.00	0.00	31,873.00	0.00
Total Prog		(31,873.00)	0.00	(31,873.00)	0.00	(31,873.00)	0.00
Total Dept 014	.	(31,873.00)	0.00	(31,873.00)	0.00	(31,873.00)	0.00
Total Org 354	STATE CAP. & OPER.GRANTS	(31,873.00)	0.00	(31,873.00)	0.00	(31,873.00)	0.00
Org 355	STATE SHARED REVENUE						
Dept 014	.						
Prog							
14.014.35503	STATE - MUNICIPAL PENSION AID	18,459.00	0.00	18,459.00	(18,459.00)	0.00	(100.00)
Total Prog		(18,459.00)	0.00	(18,459.00)	(18,459.00)	0.00	100.00
Total Dept 014	.	(18,459.00)	0.00	(18,459.00)	(18,459.00)	0.00	100.00
Total Org 355	STATE SHARED REVENUE	(18,459.00)	0.00	(18,459.00)	(18,459.00)	0.00	100.00
Org 446	STORM WATER MANAGEMENT						
Dept 014	.						
Prog							

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Fund 14	STORMWATER AUTHORITY						
Type R	Revenue						
Org 446	STORM WATER MANAGEMENT						
Dept 014	.						
Prog							
14.014.36900	STORMWATER FEES	1,219,368.00	0.00	1,219,368.00	(1,034,850.28)	184,517.72	(84.87)
14.014.37816	PENALTIES	0.00	0.00	0.00	(2,354.90)	(2,354.90)	0.00
Total Prog		(1,219,368.00)	0.00	(1,219,368.00)	(1,037,205.18)	(182,162.82)	85.06
Total Dept 014	.	(1,219,368.00)	0.00	(1,219,368.00)	(1,037,205.18)	(182,162.82)	85.06
Total Org 446	STORM WATER MANAGEMENT	(1,219,368.00)	0.00	(1,219,368.00)	(1,037,205.18)	(182,162.82)	85.06
Total Type R	Revenue	(1,269,700.00)	0.00	(1,269,700.00)	(1,055,931.11)	(213,768.89)	83.16

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Fund 14	STORMWATER AUTHORITY						
Type E	Expense						
Org 436	STORM SEWERS & DRAINS						
Dept 406	ADMINISTRATION						
Prog 1	OPERATIONS & MAINTENANCE						
14.406.01410.001420	LABOR - ADMINISTRATIVE STAFF	100,927.00	0.00	100,927.00	97,262.10	3,664.90	96.37
14.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	178,466.00	0.00	178,466.00	157,398.57	21,067.43	88.20
14.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,093.00	0.00	1,093.00	874.04	218.96	79.97
14.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	9,747.00	0.00	9,747.00	7,085.02	2,661.98	72.69
14.406.01600.001600	BENEFITS/TAXES - PENSION	18,459.00	0.00	18,459.00	18,459.00	0.00	100.00
14.406.02000.002100	MATERIALS & SUPPLIES - OFFICE	3,000.00	0.00	3,000.00	1,382.84	1,617.16	46.09
14.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	3,500.00	0.00	3,500.00	3,937.94	(437.94)	112.51
14.406.02000.003420	MATERIALS & SUPPLIES - PRINTING	500.00	0.00	500.00	418.00	82.00	83.60
14.406.03100.003100	PROF. SERVICES - LEGAL SERVICES	0.00	0.00	0.00	5,970.00	(5,970.00)	0.00
14.406.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	17,006.00	0.00	17,006.00	17,006.00	0.00	100.00
14.406.03500.003520	FIRE & LIABILITY INSURANCE	4,500.00	0.00	4,500.00	4,869.80	(369.80)	108.22
14.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	5,000.00	0.00	5,000.00	7,418.40	(2,418.40)	148.37
14.406.04200.004200	DUES, TRAINING, & MEMBERSHIPS	2,540.00	0.00	2,540.00	1,300.25	1,239.75	51.19
Total Prog 1	OPERATIONS & MAINTENANCE	344,738.00	0.00	344,738.00	323,381.96	21,356.04	93.81
Total Dept 406	ADMINISTRATION	344,738.00	0.00	344,738.00	323,381.96	21,356.04	93.81
Dept 436	HWYS-STORM SWRS. & DRAINS						
Prog 1	OPERATIONS & MAINTENANCE						
14.436.01300.001300	LABOR - SUPERVISORS	46,210.00	0.00	46,210.00	46,078.24	131.76	99.71
14.436.03000.003181	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	0.00	0.00	0.00	951.74	(951.74)	0.00
14.436.03004.002515	UTILITIES - TELEPHONE	1,250.00	0.00	1,250.00	731.96	518.04	58.56
14.436.03005.002515	UTILITIES - ELECTRIC	1,250.00	0.00	1,250.00	887.57	362.43	71.01
14.436.03006.002515	UTILITIES - WATER, SEWER & STORMWATER	1,000.00	0.00	1,000.00	554.43	445.57	55.44
14.436.03008.002515	UTILITIES - GAS (HEAT)	1,500.00	0.00	1,500.00	1,344.48	155.52	89.63

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Fund 14	STORMWATER AUTHORITY						
Type E	Expense						
Org 436	STORM SEWERS & DRAINS						
Dept 436	HWYS-STORM SWRS. & DRAINS						
Prog 1	OPERATIONS & MAINTENANCE						
14.436.03100.002251	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	27,200.00	0.00	27,200.00	62,871.52	(35,671.52)	231.15
14.436.03142.002251	PROF. SERVICES - CHESAPEAKE BAY-STORMWATER CONSORTIUM	102,490.00	0.00	102,490.00	102,490.00	0.00	100.00
14.436.03143.002251	MISC. STORM WATER MANAGEMENT EXPENSES	1,540.00	0.00	1,540.00	680.02	859.98	44.16
14.436.03215.002515	UTILITIES - CABLE & INTERNET	250.00	0.00	250.00	218.40	31.60	87.36
14.436.03300.001420	LABOR - LEAF COLLECTION	44,033.00	0.00	44,033.00	39,532.92	4,500.08	89.78
14.436.03300.002500	MATERIALS & SUPPLIES - LEAF COLLECTION	513.00	0.00	513.00	0.00	513.00	0.00
14.436.03310.002515	UTILITIES - GARBAGE	600.00	0.00	600.00	614.64	(14.64)	102.44
14.436.03320.001420	LABOR - STREET SWEEPING	36,565.00	0.00	36,565.00	39,798.63	(3,233.63)	108.84
14.436.03320.002310	UTILITIES - GASOLINE & OIL - STREET SWEEPING	4,379.00	0.00	4,379.00	2,453.73	1,925.27	56.03
14.436.03320.002500	MATERIALS & SUPPLIES - STREET SWEEPING	565.00	0.00	565.00	680.72	(115.72)	120.48
14.436.03321.002500	REPAIRS & MAINT. - STREET SWEEPING	6,158.00	0.00	6,158.00	9,094.08	(2,936.08)	147.68
14.436.03700.001420	LABOR - STORM SEWERS/CURBS/DRAINS CLEANING	267,596.00	0.00	267,596.00	59,420.70	208,175.30	22.21
14.436.03700.001422	LABOR - STORM SEWERS/CURBS/DRAINS CLEARING	0.00	0.00	0.00	14,928.89	(14,928.89)	0.00
14.436.03700.001424	LABOR - STORM SEWERS/CURBS/DRAINS REPAIR	0.00	0.00	0.00	31,439.33	(31,439.33)	0.00
14.436.03700.001427	LABOR - REPAIRS & MAINT. - STREET SWEEPING	3,348.00	0.00	3,348.00	4,052.72	(704.72)	121.05
14.436.03700.002500	REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	5,132.00	0.00	5,132.00	18,144.84	(13,012.84)	353.56
14.436.03700.002515	REPAIRS & MAINT. - TANGER BUILDINGS	1,200.00	0.00	1,200.00	805.63	394.37	67.14
Total Prog 1	OPERATIONS & MAINTENANCE	552,779.00	0.00	552,779.00	437,775.19	115,003.81	79.20
Prog 2	CAPITAL OUTLAY						
14.436.03350.003802	RENTS - CAPITAL OUTLAY - VEHICLES	0.00	35,130.00	35,130.00	35,122.00	8.00	99.98
14.436.03350.003806	RENTS - CAPITAL OUTLAY -	0.00	6,500.00	6,500.00	6,500.00	0.00	100.00

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Fund 14	STORMWATER AUTHORITY						
Type E	Expense						
Org 436	STORM SEWERS & DRAINS						
Dept 436	HWYS-STORM SWRS. & DRAINS						
Prog 2	CAPITAL OUTLAY						
14.436.03350.003806	EQUIPMENT						
14.436.06935.002350	CAPITAL OUTLAY - STORM SEWER CONSTRUCTION	170,000.00	0.00	170,000.00	0.00	170,000.00	0.00
14.436.07000.002515	CAPITAL OUTLAY - BUILDING & FACILITIES	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
14.436.07000.007300	CAPITAL OUTLAY - VEHICLES	35,125.00	(35,130.00)	(5.00)	0.00	(5.00)	0.00
14.436.07000.007400	CAPITAL OUTLAY - EQUIPMENT	35,414.00	(6,500.00)	28,914.00	39,685.00	(10,771.00)	137.25
Total Prog 2	CAPITAL OUTLAY	253,539.00	0.00	253,539.00	81,307.00	172,232.00	32.07
Total Dept 436	HWYS-STORM SWRS. & DRAINS	806,318.00	0.00	806,318.00	519,082.19	287,235.81	64.38
Dept 486	INSURANCE PREMIUMS						
Prog							
14.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	38,149.00	0.00	38,149.00	25,373.85	12,775.15	66.51
Total Prog		38,149.00	0.00	38,149.00	25,373.85	12,775.15	66.51
Total Dept 486	INSURANCE PREMIUMS	38,149.00	0.00	38,149.00	25,373.85	12,775.15	66.51
Total Org 436	STORM SEWERS & DRAINS	1,189,205.00	0.00	1,189,205.00	867,838.00	321,367.00	72.98
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
14.471.04710.004508	RENTS - PRINCIPAL - BACKHOE CAPITAL LEASE	20,500.00	0.00	20,500.00	19,916.00	584.00	97.15
14.471.04710.004509	RENTS - PRINCIPAL - LEASE FOR CAMERA TRUCK	27,799.00	0.00	27,799.00	27,799.00	0.00	100.00
14.471.04710.004520	RENTS - PRINCIPAL - LEASES (ENTERPRISE)	2,488.00	0.00	2,488.00	2,487.00	1.00	99.96
14.471.04720.004509	RENTS - INTEREST - LEASE FOR CAMERA TRUCK	3,453.00	0.00	3,453.00	3,453.00	0.00	100.00
14.471.04720.004520	RENTS - INTEREST - LEASES (ENTERPRISE)	1,255.00	0.00	1,255.00	1,255.00	0.00	100.00
Total Prog 1	OPERATIONS & MAINTENANCE	55,495.00	0.00	55,495.00	54,910.00	585.00	98.95

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 14	STORMWATER AUTHORITY						
Type E	Expense						
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Total Dept 471	DEBT	55,495.00	0.00	55,495.00	54,910.00	585.00	98.95
Total Org 470	DEBT SERVICE	55,495.00	0.00	55,495.00	54,910.00	585.00	98.95
Total Type E	Expense	1,244,700.00	0.00	1,244,700.00	922,748.00	321,952.00	74.13
Total Fund 14	STORMWATER AUTHORITY	(25,000.00)	0.00	(25,000.00)	(133,183.11)	108,183.11	532.73

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 16	SANITARY SEWER FUND						
Type R	Revenue						
Org 341	INTEREST						
Dept 016	.						
Prog							
16.016.34100	INTEREST	40,000.00	0.00	40,000.00	(71,079.14)	(31,079.14)	(177.70)
Total Prog		(40,000.00)	0.00	(40,000.00)	(71,079.14)	31,079.14	177.70
Total Dept 016	.	(40,000.00)	0.00	(40,000.00)	(71,079.14)	31,079.14	177.70
Total Org 341	INTEREST	(40,000.00)	0.00	(40,000.00)	(71,079.14)	31,079.14	177.70
Org 343	SEWER RENTS						
Dept 016	.						
Prog							
16.016.36411	METERED REVENUE - PENN TOWNSHIP FLOW EXCHANGE	471,400.00	0.00	471,400.00	(141,126.09)	330,273.91	(29.94)
16.016.36412	METERED REVENUE - WATER DEPARTMENT	75,000.00	0.00	75,000.00	(42,498.48)	32,501.52	(56.66)
16.016.36414	METERED REVENUE - HANOVER BOROUGH	4,050,000.00	0.00	4,050,000.00	(3,971,644.29)	78,355.71	(98.07)
Total Prog		(4,596,400.00)	0.00	(4,596,400.00)	(4,155,268.86)	(441,131.14)	90.40
Total Dept 016	.	(4,596,400.00)	0.00	(4,596,400.00)	(4,155,268.86)	(441,131.14)	90.40
Total Org 343	SEWER RENTS	(4,596,400.00)	0.00	(4,596,400.00)	(4,155,268.86)	(441,131.14)	90.40
Org 354	STATE CAP. & OPER.GRANTS						
Dept 016	.						
Prog							
16.016.35503	STATE - MUNICIPAL PENSION AID	17,567.00	0.00	17,567.00	(17,567.00)	0.00	(100.00)
Total Prog		(17,567.00)	0.00	(17,567.00)	(17,567.00)	0.00	100.00
Total Dept 016	.	(17,567.00)	0.00	(17,567.00)	(17,567.00)	0.00	100.00
Total Org 354	STATE CAP. & OPER.GRANTS	(17,567.00)	0.00	(17,567.00)	(17,567.00)	0.00	100.00
Org 364	SANITATION						

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Fund 16	SANITARY SEWER FUND						
Type R	Revenue						
Org 364	SANITATION						
Dept 016	.						
Prog							
16.016.37816	METERED REVENUE - PENALTIES	20,000.00	0.00	20,000.00	(20,940.72)	(940.72)	(104.70)
Total Prog		<u>(20,000.00)</u>	<u>0.00</u>	<u>(20,000.00)</u>	<u>(20,940.72)</u>	<u>940.72</u>	<u>104.70</u>
Total Dept 016	.	<u>(20,000.00)</u>	<u>0.00</u>	<u>(20,000.00)</u>	<u>(20,940.72)</u>	<u>940.72</u>	<u>104.70</u>
Total Org 364	SANITATION	<u>(20,000.00)</u>	<u>0.00</u>	<u>(20,000.00)</u>	<u>(20,940.72)</u>	<u>940.72</u>	<u>104.70</u>
Org 380	MISCELLANEOUS REVENUE						
Dept 016	.						
Prog							
16.016.32109	CONNECTION FEES	50,000.00	0.00	50,000.00	(145,855.00)	(95,855.00)	(291.71)
16.016.32110	MISC - INSPECTION FEES	5,000.00	0.00	5,000.00	(13,180.00)	(8,180.00)	(263.60)
16.016.34246	RENTS - EQUIPMENT RENTAL	2,000.00	0.00	2,000.00	(5,290.00)	(3,290.00)	(264.50)
16.016.34247	RENTS - EQUIPMENT - STORMWATER	0.00	96,532.00	96,532.00	(96,532.00)	0.00	(100.00)
16.016.36010	MISC - REIMBURSED REPAIRS/DAMAGES	2,000.00	0.00	2,000.00	(12,974.67)	(10,974.67)	(648.73)
16.016.38000	MISCELLANEOUS	500.00	0.00	500.00	(249.60)	250.40	(49.92)
Total Prog		<u>(59,500.00)</u>	<u>(96,532.00)</u>	<u>(156,032.00)</u>	<u>(274,081.27)</u>	<u>118,049.27</u>	<u>175.66</u>
Total Dept 016	.	<u>(59,500.00)</u>	<u>(96,532.00)</u>	<u>(156,032.00)</u>	<u>(274,081.27)</u>	<u>118,049.27</u>	<u>175.66</u>
Total Org 380	MISCELLANEOUS REVENUE	<u>(59,500.00)</u>	<u>(96,532.00)</u>	<u>(156,032.00)</u>	<u>(274,081.27)</u>	<u>118,049.27</u>	<u>175.66</u>
Org 392	INTERFUND TRANSFERS-IN						
Dept 016	.						
Prog							
16.016.38037	DEVELOPER ASSESSMENTS - MCSHERRYSTOWN BOROUGH WWTP FAIR SHARE	110,613.00	0.00	110,613.00	(110,613.00)	0.00	(100.00)
Total Prog		<u>(110,613.00)</u>	<u>0.00</u>	<u>(110,613.00)</u>	<u>(110,613.00)</u>	<u>0.00</u>	<u>100.00</u>
Total Dept 016	.	<u>(110,613.00)</u>	<u>0.00</u>	<u>(110,613.00)</u>	<u>(110,613.00)</u>	<u>0.00</u>	<u>100.00</u>

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 16	SANITARY SEWER FUND						
Type R	Revenue						
Org 392	INTERFUND TRANSFERS-IN						
Dept 016	.						
Total Org 392	INTERFUND TRANSFERS-IN	<u>(110,613.00)</u>	<u>0.00</u>	<u>(110,613.00)</u>	<u>(110,613.00)</u>	<u>0.00</u>	<u>100.00</u>
Total Type R	Revenue	<u>(4,844,080.00)</u>	<u>(96,532.00)</u>	<u>(4,940,612.00)</u>	<u>(4,649,549.99)</u>	<u>(291,062.01)</u>	<u>94.11</u>

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
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	82,000.00	0.00	82,000.00	76,650.39	5,349.61	93.48
16.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	179,500.00	0.00	179,500.00	129,723.91	49,776.09	72.27
16.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,050.00	0.00	1,050.00	798.64	251.36	76.06
16.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	10,750.00	0.00	10,750.00	7,710.37	3,039.63	71.72
16.406.01600.001600	BENEFITS/TAXES - PENSION	17,567.00	0.00	17,567.00	17,567.00	0.00	100.00
16.406.02000.002100	MATERIALS & SUPPLIES - OFFICE	3,500.00	0.00	3,500.00	1,155.17	2,344.83	33.00
16.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	3,500.00	0.00	3,500.00	4,788.27	(1,288.27)	136.81
16.406.02000.003420	MATERIALS & SUPPLIES - PRINTING	500.00	0.00	500.00	276.07	223.93	55.21
16.406.03100.003100	PROF. SERVICES - LEGAL SERVICES	0.00	0.00	0.00	3,455.85	(3,455.85)	0.00
16.406.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	4,300.00	0.00	4,300.00	2,800.00	1,500.00	65.12
16.406.03350.003000	MISC. SEWER ADMINISTRATIVE EXPENSES	2,000.00	0.00	2,000.00	153.83	1,846.17	7.69
16.406.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	57,734.00	0.00	57,734.00	57,734.00	0.00	100.00
16.406.03500.003520	FIRE & LIABILITY INSURANCE	4,500.00	0.00	4,500.00	3,357.05	1,142.95	74.60
16.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	5,000.00	0.00	5,000.00	9,805.55	(4,805.55)	196.11
Total Prog 1	OPERATIONS & MAINTENANCE	371,901.00	0.00	371,901.00	315,976.10	55,924.90	84.96
Total Dept 406	ADMINISTRATION	371,901.00	0.00	371,901.00	315,976.10	55,924.90	84.96
Dept 426	SEWAGE DISPOSAL PLANT						
Prog 1	OPERATIONS & MAINTENANCE						
16.426.01450.001420	LABOR - WASTEWATER TREATMENT	6,000.00	0.00	6,000.00	5,366.77	633.23	89.45
16.426.04200.004200	DUES, TRAINING, & MEMBERSHIPS	750.00	0.00	750.00	887.50	(137.50)	118.33
Total Prog 1	OPERATIONS & MAINTENANCE	6,750.00	0.00	6,750.00	6,254.27	495.73	92.66

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Fund 16	SANITARY SEWER FUND						
Type E	Expense						
Org 428	SANITARY SEWER						
Dept 426	SEWAGE DISPOSAL PLANT						
Total Dept 426	SEWAGE DISPOSAL PLANT	6,750.00	0.00	6,750.00	6,254.27	495.73	92.66
Dept 428	SANITARY SEWERS						
Prog 1	OPERATIONS & MAINTENANCE						
16.428.00492.049235	RWWT PLANT - INDUSTRIAL SURCHARGES	50,000.00	0.00	50,000.00	50,000.00	0.00	100.00
16.428.01200.001230	LABOR - SEWER PLANT SUPERINTENDENT	28,250.00	0.00	28,250.00	28,210.39	39.61	99.86
16.428.01200.001270	LABOR - PUBLIC WORKS SUPERVISORS	8,650.00	0.00	8,650.00	8,656.96	(6.96)	100.08
16.428.01200.001280	LABOR - PLUMBING INSPECTOR	22,850.00	0.00	22,850.00	22,891.78	(41.78)	100.18
16.428.02500.003715	MATERIALS & SUPPLIES - COLLECTION SUPPLIES	3,500.00	0.00	3,500.00	4,372.67	(872.67)	124.93
16.428.03000.003181	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	1,250.00	0.00	1,250.00	2,245.62	(995.62)	179.65
16.428.03000.003186	RWWT PLANT - TREATMENT & RELATED CHARGES	1,371,440.00	0.00	1,371,440.00	1,371,440.00	0.00	100.00
16.428.03000.003650	PENN TWP. FLOW EXCHANGE AGREEMENT	46,500.00	0.00	46,500.00	27,844.05	18,655.95	59.88
16.428.03004.002515	UTILITIES - TELEPHONE	1,000.00	0.00	1,000.00	883.81	116.19	88.38
16.428.03005.002515	UTILITIES - ELECTRIC	1,250.00	0.00	1,250.00	887.60	362.40	71.01
16.428.03006.002515	UTILITIES - WATER, SEWER & STORMWATER	1,000.00	0.00	1,000.00	725.70	274.30	72.57
16.428.03008.002515	UTILITIES - GAS (HEAT)	1,500.00	0.00	1,500.00	1,135.98	364.02	75.73
16.428.03100.001342	PROF. SERVICES - SEWER LOCATES	1,500.00	0.00	1,500.00	1,038.46	461.54	69.23
16.428.03100.003130	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	25,000.00	0.00	25,000.00	38,435.08	(13,435.08)	153.74
16.428.03215.002515	UTILITIES - CABLE & INTERNET	250.00	0.00	250.00	218.33	31.67	87.33
16.428.03310.002515	UTILITIES - GARBAGE	600.00	0.00	600.00	614.64	(14.64)	102.44
16.428.03610.001420	LABOR - INFLOW & INFILTRATION (I&I)	52,500.00	0.00	52,500.00	169,660.53	(117,160.53)	323.16
16.428.03611.001420	LABOR - REPAIRS & MAINT. - INTERCEPTOR INSPECTIONS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
16.428.03611.002500	REPAIRS & MAINT. - INTERCEPTOR INSPECTIONS	200.00	0.00	200.00	0.00	200.00	0.00
16.428.03645.001420	LABOR - REPAIRS & MAINT. - MANHOLES	500.00	0.00	500.00	0.00	500.00	0.00
16.428.03646.001420	LABOR - REPAIRS & MAINT. - MINI TV LATERALS	10,000.00	0.00	10,000.00	10,698.20	(698.20)	106.98

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Fund 16	SANITARY SEWER FUND						
Type E	Expense						
Org 428	SANITARY SEWER						
Dept 428	SANITARY SEWERS						
Prog 1	OPERATIONS & MAINTENANCE						
16.428.03651.001420	LABOR - REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT	3,000.00	0.00	3,000.00	2,794.00	206.00	93.13
16.428.03651.002000	REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT	10,000.00	0.00	10,000.00	1,000.00	9,000.00	10.00
16.428.03653.001420	LABOR - SEWER LOCATES	31,000.00	0.00	31,000.00	31,735.53	(735.53)	102.37
16.428.03655.001420	LABOR - REPAIRS & MAINT. - DOOR-TO-DOOR INSPECTIONS	100.00	0.00	100.00	0.00	100.00	0.00
16.428.03655.002500	REPAIRS & MAINT. - DOOR-TO-DOOR INSPECTIONS	500.00	0.00	500.00	0.00	500.00	0.00
16.428.03700.002515	REPAIRS & MAINT. - TANGER BUILDINGS	1,200.00	0.00	1,200.00	1,050.38	149.62	87.53
16.428.03701.001420	LABOR - REPAIRS & MAINT. - COLLECTION SYSTEM	87,750.00	0.00	87,750.00	91,839.95	(4,089.95)	104.66
16.428.03701.002000	REPAIRS & MAINT. - COLLECTION SYSTEM	30,000.00	0.00	30,000.00	27,394.65	2,605.35	91.32
16.428.03735.001420	LABOR - REPAIRS & MAINT. - FACILITIES	0.00	0.00	0.00	615.62	(615.62)	0.00
16.428.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES	12,500.00	0.00	12,500.00	11,815.99	684.01	94.53
16.428.03790.002500	REPAIRS & MAINT. - VEHICLES	10,000.00	0.00	10,000.00	14,935.30	(4,935.30)	149.35
Total Prog 1	OPERATIONS & MAINTENANCE	1,815,790.00	0.00	1,815,790.00	1,923,141.22	(107,351.22)	105.91
Prog 2	CAPITAL OUTLAY						
16.428.03845.002251	CAPITAL OUTLAY - SEWER MAIN LINING PROGRAM	350,000.00	0.00	350,000.00	46,384.21	303,615.79	13.25
16.428.07000.002515	CAPITAL OUTLAY - BUILDING & FACILITIES	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
16.428.07000.007300	CAPITAL OUTLAY - VEHICLES	35,125.00	35,120.00	70,245.00	70,245.24	(0.24)	100.00
16.428.07000.007410	CAPITAL OUTLAY - EQUIPMENT	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00
Total Prog 2	CAPITAL OUTLAY	398,125.00	41,620.00	439,745.00	116,629.45	323,115.55	26.52
Total Dept 428	SANITARY SEWERS	2,213,915.00	41,620.00	2,255,535.00	2,039,770.67	215,764.33	90.43
Dept 486	INSURANCE PREMIUMS						
Prog 1	OPERATIONS & MAINTENANCE						
16.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	26,750.00	0.00	26,750.00	35,196.86	(8,446.86)	131.58
Total							

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Fund 16	SANITARY SEWER FUND						
Type E	Expense						
Org 428	SANITARY SEWER						
Dept 486	INSURANCE PREMIUMS						
Prog 1	OPERATIONS & MAINTENANCE						
Prog 1	OPERATIONS & MAINTENANCE	26,750.00	0.00	26,750.00	35,196.86	(8,446.86)	131.58
Total Dept 486	INSURANCE PREMIUMS	26,750.00	0.00	26,750.00	35,196.86	(8,446.86)	131.58
Dept 491	OTHER FIN. ACTIVITY - GASB ACCOUNTING						
Prog 2	CAPITAL OUTLAY						
16.491.04910.002251	MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	0.00	0.00	0.00	(116,300.00)	116,300.00	0.00
16.491.04910.007000	CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	0.00	0.00	0.00	116,300.00	(116,300.00)	0.00
Total Prog 2	CAPITAL OUTLAY	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
Total Org 428	SANITARY SEWER	2,619,316.00	41,620.00	2,660,936.00	2,397,197.90	263,738.10	90.09
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
16.471.03900.004742	DEBT - FEES - G.O.B. 2013 SERIES	104.00	0.00	104.00	0.00	104.00	0.00
16.471.03900.004743	DEBT - FEES - G.O.B. 2012 SERIES	520.00	0.00	520.00	520.00	0.00	100.00
16.471.03900.004745	DEBT - FEES - G.O.B. 2015C SERIES (REFI. 2010)	538.00	0.00	538.00	538.20	(0.20)	100.04
16.471.03900.004746	DEBT - FEES - G.O.B. 2015D SERIES (REFI. 2010)	515.00	0.00	515.00	514.80	0.20	99.96
16.471.03900.004747	DEBT - FEES - G.O.B. 2017 SERIES (REFI. 2013)	156.00	0.00	156.00	156.00	0.00	100.00
16.471.03900.004748	DEBT - FEES - G.O.B. 2016 SERIES (REFI. 2011)	398.00	0.00	398.00	397.80	0.20	99.95
16.471.04710.004508	DEBT - PRINCIPAL - BACKHOE CAPITAL LEASE	20,500.00	19,915.00	40,415.00	39,830.59	584.41	98.55
16.471.04710.004509	DEBT - PRINCIPAL - LEASE FOR CAMERA TRUCK	27,799.00	27,799.00	55,598.00	55,597.93	0.07	100.00
16.471.04710.004520	DEBT - PRINCIPAL - LEASES	2,488.00	2,487.00	4,975.00	4,970.64	4.36	99.91

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Fund 16	SANITARY SEWER FUND						
Type E	Expense						
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
16.471.04710.004520	(ENTERPRISE)						
16.471.04710.004743	DEBT - PRINCIPAL - G.O.B. 2012 SERIES	1,130,000.00	0.00	1,130,000.00	1,130,000.00	0.00	100.00
16.471.04710.004745	DEBT - PRINCIPAL - G.O.B. 2015C SERIES (REFI. 2010)	15,000.00	0.00	15,000.00	15,000.00	0.00	100.00
16.471.04710.004746	DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	10,000.00	0.00	10,000.00	10,000.00	0.00	100.00
16.471.04710.004747	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	10,000.00	0.00	10,000.00	10,000.00	0.00	100.00
16.471.04720.004509	DEBT - INTEREST - LEASE FOR CAMERA TRUCK	3,453.00	3,452.00	6,905.00	6,905.16	(0.16)	100.00
16.471.04720.004520	DEBT - INTEREST - LEASES (ENTERPRISE)	1,255.00	1,255.00	2,510.00	2,505.96	4.04	99.84
16.471.04720.004743	DEBT - INTEREST - G.O.B. 2012 SERIES	184,124.00	0.00	184,124.00	184,125.00	(1.00)	100.00
16.471.04720.004745	DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	232,680.00	0.00	232,680.00	232,678.76	1.24	100.00
16.471.04720.004746	DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	121,650.00	0.00	121,650.00	121,650.00	0.00	100.00
16.471.04720.004747	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	65,720.00	0.00	65,720.00	65,720.00	0.00	100.00
Total Prog 1	OPERATIONS & MAINTENANCE	1,826,900.00	54,908.00	1,881,808.00	1,881,110.84	697.16	99.96
Total Dept 471	DEBT	1,826,900.00	54,908.00	1,881,808.00	1,881,110.84	697.16	99.96
Total Org 470	DEBT SERVICE	1,826,900.00	54,908.00	1,881,808.00	1,881,110.84	697.16	99.96
Total Type E	Expense	4,446,216.00	96,528.00	4,542,744.00	4,278,308.74	264,435.26	94.18
Total Fund 16	SANITARY SEWER FUND	(397,864.00)	(4.00)	(397,868.00)	(371,241.25)	(26,626.75)	93.31

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND						
Type R	Revenue						
Org 341	INTEREST						
Dept 017	.						
Prog							
17.017.34100	INTEREST	250.00	0.00	250.00	(850.83)	(600.83)	(340.33)
Total Prog		(250.00)	0.00	(250.00)	(850.83)	600.83	340.33
Total Dept 017	.	(250.00)	0.00	(250.00)	(850.83)	600.83	340.33
Total Org 341	INTEREST	(250.00)	0.00	(250.00)	(850.83)	600.83	340.33
Org 351	FEDERAL CAP. & OPER. GRANTS						
Dept 017	.						
Prog							
17.017.35105	FEDERAL - CDBG LIBRARY ROOF GRANT	77,468.00	0.00	77,468.00	(90,755.00)	(13,287.00)	(117.15)
Total Prog		(77,468.00)	0.00	(77,468.00)	(90,755.00)	13,287.00	117.15
Total Dept 017	.	(77,468.00)	0.00	(77,468.00)	(90,755.00)	13,287.00	117.15
Total Org 351	FEDERAL CAP. & OPER. GRANTS	(77,468.00)	0.00	(77,468.00)	(90,755.00)	13,287.00	117.15
Org 354	STATE CAP. & OPER. GRANTS						
Dept 017	.						
Prog							
17.017.35407.000012	STATE - LIBRARY GRANT	143,792.00	0.00	143,792.00	(143,792.00)	0.00	(100.00)
Total Prog		(143,792.00)	0.00	(143,792.00)	(143,792.00)	0.00	100.00
Total Dept 017	.	(143,792.00)	0.00	(143,792.00)	(143,792.00)	0.00	100.00
Total Org 354	STATE CAP. & OPER. GRANTS	(143,792.00)	0.00	(143,792.00)	(143,792.00)	0.00	100.00
Org 355	STATE SHARED REVENUE						
Dept 017	.						
Prog							
17.017.35503	STATE - STATE/COUNTY-	26,189.00	0.00	26,189.00	(20,189.00)	6,000.00	(77.09)

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 17	GUTHRIE MEMORIAL LIBRARY FUND						
Type R	Revenue						
Org 355	STATE SHARED REVENUE						
Dept 017	.						
Prog							
17.017.35503	SHARED MUNICIPAL PENSION AID						
Total Prog		(26,189.00)	0.00	(26,189.00)	(20,189.00)	(6,000.00)	77.09
Total Dept 017	.	(26,189.00)	0.00	(26,189.00)	(20,189.00)	(6,000.00)	77.09
Total Org 355	STATE SHARED REVENUE	(26,189.00)	0.00	(26,189.00)	(20,189.00)	(6,000.00)	77.09
Org 357	LOCAL GOVT UNITS CAP. & OPER. GRANTS						
Dept 017	.						
Prog							
17.017.35407.000011	COUNTY - LIBRARY GRANT	104,500.00	0.00	104,500.00	(106,502.00)	(2,002.00)	(101.92)
17.017.35407.000013	LOCAL GOV'T - PENN TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	80,000.00	0.00	80,000.00	(85,000.00)	(5,000.00)	(106.25)
17.017.35407.000014	LOCAL GOV'T - CONEWAGO TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	3,000.00	0.00	3,000.00	(3,000.00)	0.00	(100.00)
17.017.35407.000016	LOCAL GOV'T - MANHEIM TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	5,000.00	0.00	5,000.00	(5,000.00)	0.00	(100.00)
17.017.35407.000017	LOCAL GOV'T - WEST MANHEIM TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	6,000.00	0.00	6,000.00	(8,000.00)	(2,000.00)	(133.33)
17.017.35407.000020	LOCAL GOV'T - SOUTH WESTERN SCHOOL DISTRICT LIBRARY FAIR SHARE CONTRIBUTION	15,000.00	0.00	15,000.00	(15,000.00)	0.00	(100.00)
Total Prog		(213,500.00)	0.00	(213,500.00)	(222,502.00)	9,002.00	104.22
Total Dept 017	.	(213,500.00)	0.00	(213,500.00)	(222,502.00)	9,002.00	104.22
Total Org 357	LOCAL GOVT UNITS CAP. & OPER. GRANTS	(213,500.00)	0.00	(213,500.00)	(222,502.00)	9,002.00	104.22
Org 367	CULTURE & RECREATION						
Dept 017	.						
Prog							

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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	15,500.00	0.00	15,500.00	(13,812.19)	1,687.81	(89.11)
17.017.36762	CHARGES - OUT-OF-STATE FEES	75.00	0.00	75.00	(150.00)	(75.00)	(200.00)
17.017.36763	CHARGES - LOST BOOKS & CARDS	500.00	0.00	500.00	(361.64)	138.36	(72.33)
17.017.36764	CHARGES - MEETING ROOM RENTALS	7,000.00	0.00	7,000.00	(11,451.00)	(4,451.00)	(163.59)
17.017.36766	CHARGES - ELECTRONIC RESOURCES	3,000.00	0.00	3,000.00	(2,424.25)	575.75	(80.81)
17.017.36777	CHARGES - PRINTER & COPIER FEES	8,000.00	0.00	8,000.00	(8,941.96)	(941.96)	(111.77)
Total Prog		(34,075.00)	0.00	(34,075.00)	(37,141.04)	3,066.04	109.00
Total Dept 017	.	(34,075.00)	0.00	(34,075.00)	(37,141.04)	3,066.04	109.00
Total Org 367	CULTURE & RECREATION	(34,075.00)	0.00	(34,075.00)	(37,141.04)	3,066.04	109.00
Org 387	CONTRIBUTIONS & DONATIONS						
Dept 017	.						
Prog							
17.017.36765	DONATIONS - SALE OF BOOKS (FRIENDS)	5,000.00	0.00	5,000.00	(5,000.00)	0.00	(100.00)
17.017.36796	FUNDRAISING - LIBRARY FUNDRAISING EVENTS & DONATIONS	251,000.00	0.00	251,000.00	(218,114.79)	32,885.21	(86.90)
17.017.36798	BEQUESTS - ARISTOTLE SOCIETY/PLANNED GIVING	0.00	0.00	0.00	(29,339.33)	(29,339.33)	0.00
17.017.38701	BEQUESTS - VARIOUS ESTATES & GENERAL TRUSTS	3,050.00	0.00	3,050.00	(2,055.86)	994.14	(67.41)
17.017.38702	BEQUESTS - ERVIN WETZEL TRUST	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
17.017.38703	BEQUESTS - KRUMRINE-HUBBARD TRUST (GENERAL)	14,000.00	0.00	14,000.00	(15,525.00)	(1,525.00)	(110.89)
17.017.38706	BEQUESTS - WILDASIN CHARITABLE TRUST	9,000.00	0.00	9,000.00	(10,000.00)	(1,000.00)	(111.11)
17.017.38708	BEQUESTS - CAROLE REBERT C.L.A. TRUST	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Prog		(294,050.00)	0.00	(294,050.00)	(280,034.98)	(14,015.02)	95.23

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND						
Type R	Revenue						
Org 387	CONTRIBUTIONS & DONATIONS						
Dept 017	.						
Prog							
Total Dept 017	.	(294,050.00)	0.00	(294,050.00)	(280,034.98)	(14,015.02)	95.23
Total Org 387	CONTRIBUTIONS & DONATIONS	(294,050.00)	0.00	(294,050.00)	(280,034.98)	(14,015.02)	95.23
Org 392	INTERFUND TRANSFERS-IN						
Dept 017	.						
Prog							
17.017.35407.000015	TRANSFER FROM GENERAL FUND - HANOVER BOROUGH LIBRARY FAIR SHARE CONTRIBUTION	125,039.00	0.00	125,039.00	(125,039.00)	0.00	(100.00)
17.017.39215	TRANSFER FROM GENERAL FUND - BOND SUBSIDY	525,000.00	0.00	525,000.00	(525,000.00)	0.00	(100.00)
17.017.39221	TRANSFER FROM GENERAL FUND - OTHER SUBSIDY	245,000.00	0.00	245,000.00	(200,000.00)	45,000.00	(81.63)
Total Prog		(895,039.00)	0.00	(895,039.00)	(850,039.00)	(45,000.00)	94.97
Total Dept 017	.	(895,039.00)	0.00	(895,039.00)	(850,039.00)	(45,000.00)	94.97
Total Org 392	INTERFUND TRANSFERS-IN	(895,039.00)	0.00	(895,039.00)	(850,039.00)	(45,000.00)	94.97
Total Type R	Revenue	(1,684,363.00)	0.00	(1,684,363.00)	(1,645,303.85)	(39,059.15)	97.68

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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	66,250.00	0.00	66,250.00	66,550.12	(300.12)	100.45
17.456.01400.001400	LABOR - ADMINISTRATIVE STAFF	19,250.00	0.00	19,250.00	19,400.52	(150.52)	100.78
17.456.01400.001410	LABOR - JANITORIAL STAFF	9,000.00	0.00	9,000.00	6,725.00	2,275.00	74.72
17.456.01400.001420	LABOR - LIBRARY STAFF	380,000.00	0.00	380,000.00	375,722.07	4,277.93	98.87
17.456.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	198,000.00	0.00	198,000.00	170,425.47	27,574.53	86.07
17.456.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,550.00	0.00	1,550.00	1,274.56	275.44	82.23
17.456.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	1,750.00	0.00	1,750.00	1,398.25	351.75	79.90
17.456.01600.001600	BENEFITS/TAXES - PENSION	20,189.00	0.00	20,189.00	20,189.00	0.00	100.00
17.456.02000.002000	MATERIALS & SUPPLIES - ADMIN. SUPPLIES	15,850.00	0.00	15,850.00	11,226.52	4,623.48	70.83
17.456.02000.002120	MATERIALS & SUPPLIES - MAGAZINES & PERIODICALS	10,000.00	0.00	10,000.00	9,730.82	269.18	97.31
17.456.03000.003415	PROF. SERVICES - JANITORIAL SERVICES	23,500.00	0.00	23,500.00	22,284.00	1,216.00	94.83
17.456.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	1,600.00	0.00	1,600.00	1,100.00	500.00	68.75
17.456.03200.003210	UTILITIES - TELEPHONE	3,000.00	0.00	3,000.00	1,793.80	1,206.20	59.79
17.456.03215.003215	UTILITIES - CABLE & INTERNET	0.00	0.00	0.00	900.00	(900.00)	0.00
17.456.03280.002212	PROF. SERVICES - COPIES MAINT. & SUPPLIES	3,000.00	0.00	3,000.00	2,531.71	468.29	84.39
17.456.03500.003520	FIRE & LIABILITY INSURANCE	11,550.00	0.00	11,550.00	10,315.50	1,234.50	89.31
17.456.03600.003182	UTILITIES - GARBAGE	1,250.00	0.00	1,250.00	1,244.88	5.12	99.59
17.456.03600.003610	UTILITIES - ELECTRIC	42,500.00	0.00	42,500.00	39,507.93	2,992.07	92.96
17.456.03600.003620	UTILITIES - GAS (HEAT)	28,500.00	0.00	28,500.00	25,044.28	3,455.72	87.87
17.456.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	4,580.00	0.00	4,580.00	4,655.24	(75.24)	101.64
17.456.03685.002251	MATERIALS & SUPPLIES - FUNDRAISING EVENTS	16,500.00	0.00	16,500.00	15,161.95	1,338.05	91.89
17.456.03700.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & GROUNDS	5,000.00	0.00	5,000.00	4,545.16	454.84	90.90
17.456.03700.002500	REPAIRS & MAINT. - BUILDINGS & GROUNDS	45,000.00	0.00	45,000.00	58,100.78	(13,100.78)	129.11
17.456.04200.004200	DUES, TRAINING, & MEMBERSHIPS	4,500.00	0.00	4,500.00	3,181.48	1,318.52	70.70
17.456.07500.007500	MATERIALS & SUPPLIES - NON-PRINT MATERIALS	10,000.00	0.00	10,000.00	7,727.19	2,272.81	77.27
17.456.07600.007600	MATERIALS & SUPPLIES -	52,250.00	0.00	52,250.00	35,305.28	16,944.72	67.57

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND						
Type E	Expense						
Org 456	LIBRARY						
Dept 456	LIBRARIES						
Prog 1	OPERATIONS & MAINTENANCE						
17.456.07600.007600	BOOKS						
Total Prog 1	OPERATIONS & MAINTENANCE	974,569.00	0.00	974,569.00	916,041.51	58,527.49	93.99
Prog 2	CAPITAL OUTLAY						
17.456.07315.002251	CAPITAL OUTLAY - BUILDINGS & FACILITIES	115,000.00	0.00	115,000.00	102,665.00	12,335.00	89.27
Total Prog 2	CAPITAL OUTLAY	115,000.00	0.00	115,000.00	102,665.00	12,335.00	89.27
Total Dept 456	LIBRARIES	1,089,569.00	0.00	1,089,569.00	1,018,706.51	70,862.49	93.50
Dept 486	INSURANCE PREMIUMS						
Prog 1	OPERATIONS & MAINTENANCE						
17.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	36,750.00	0.00	36,750.00	36,164.65	585.35	98.41
Total Prog 1	OPERATIONS & MAINTENANCE	36,750.00	0.00	36,750.00	36,164.65	585.35	98.41
Total Dept 486	INSURANCE PREMIUMS	36,750.00	0.00	36,750.00	36,164.65	585.35	98.41
Total Org 456	LIBRARY	1,126,319.00	0.00	1,126,319.00	1,054,871.16	71,447.84	93.66
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
17.471.03900.004749	DEBT - FEES - G.O.B. SERIES (ALL)	1,162.00	0.00	1,162.00	1,162.20	(0.20)	100.02
17.471.04710.004744	DEBT - PRINCIPAL - G.O.B. 2015A SERIES (REFI. 2009A)	420,000.00	0.00	420,000.00	420,000.00	0.00	100.00
17.471.04710.004749	DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)	105,000.00	0.00	105,000.00	105,000.00	0.00	100.00
17.471.04720.004744	DEBT - INTEREST - G.O.B. 2015A SERIES (REFI. 2009A)	62,700.00	0.00	62,700.00	62,700.00	0.00	100.00
17.471.04720.004749	DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	41,350.00	0.00	41,350.00	41,350.00	0.00	100.00
Total Prog 1	OPERATIONS & MAINTENANCE	630,212.00	0.00	630,212.00	630,212.20	(0.20)	100.00

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND						
Type E	Expense						
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
Total Dept 471	DEBT	630,212.00	0.00	630,212.00	630,212.20	(0.20)	100.00
Total Org 470	DEBT SERVICE	630,212.00	0.00	630,212.00	630,212.20	(0.20)	100.00
Org 492	INTERFUND TRANSFERS-OUT						
Dept 492	INTERFUND TRANSFERS						
Prog							
17.492.00492.049264	TRANSFER TO LIBRARY ASSOCIATION	0.00	0.00	0.00	17,603.60	(17,603.60)	0.00
Total Prog		0.00	0.00	0.00	17,603.60	(17,603.60)	0.00
Total Dept 492	INTERFUND TRANSFERS	0.00	0.00	0.00	17,603.60	(17,603.60)	0.00
Total Org 492	INTERFUND TRANSFERS-OUT	0.00	0.00	0.00	17,603.60	(17,603.60)	0.00
Total Type E	Expense	1,756,531.00	0.00	1,756,531.00	1,702,686.96	53,844.04	96.93
Total Fund 17	GUTHRIE MEMORIAL LIBRARY FUND	72,168.00	0.00	72,168.00	57,383.11	14,784.89	79.51

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	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	3,500.00	0.00	3,500.00	(8,069.84)	(4,569.84)	(230.57)
Total Prog		<u>(3,500.00)</u>	<u>0.00</u>	<u>(3,500.00)</u>	<u>(8,069.84)</u>	<u>4,569.84</u>	<u>230.57</u>
Total Dept 035	.	<u>(3,500.00)</u>	<u>0.00</u>	<u>(3,500.00)</u>	<u>(8,069.84)</u>	<u>4,569.84</u>	<u>230.57</u>
Total Org 341	INTEREST	<u>(3,500.00)</u>	<u>0.00</u>	<u>(3,500.00)</u>	<u>(8,069.84)</u>	<u>4,569.84</u>	<u>230.57</u>
Org 355	STATE SHARED REVENUE						
Dept 035	.						
Prog							
35.035.35505	STATE - LIQUID FUELS APPROPRIATION	455,616.00	0.00	455,616.00	(466,414.12)	(10,798.12)	(102.37)
Total Prog		<u>(455,616.00)</u>	<u>0.00</u>	<u>(455,616.00)</u>	<u>(466,414.12)</u>	<u>10,798.12</u>	<u>102.37</u>
Total Dept 035	.	<u>(455,616.00)</u>	<u>0.00</u>	<u>(455,616.00)</u>	<u>(466,414.12)</u>	<u>10,798.12</u>	<u>102.37</u>
Total Org 355	STATE SHARED REVENUE	<u>(455,616.00)</u>	<u>0.00</u>	<u>(455,616.00)</u>	<u>(466,414.12)</u>	<u>10,798.12</u>	<u>102.37</u>
Total Type R	Revenue	<u>(459,116.00)</u>	<u>0.00</u>	<u>(459,116.00)</u>	<u>(474,483.96)</u>	<u>15,367.96</u>	<u>103.35</u>

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 35	LIQUID FUELS TAX FUND						
Type E	Expense						
Org 430	HIGHWAYS, ROADS, & STREETS						
Dept 430	HWY. MAINT.-GEN SERVICES						
Prog 2	CAPITAL OUTLAY						
35.430.07400.003216	CAPITAL OUTLAY - EQUIPMENT	32,500.00	0.00	32,500.00	0.00	32,500.00	0.00
Total Prog 2	CAPITAL OUTLAY	32,500.00	0.00	32,500.00	0.00	32,500.00	0.00
Total Dept 430	HWY. MAINT.-GEN SERVICES	32,500.00	0.00	32,500.00	0.00	32,500.00	0.00
Dept 432	SNOW & ICE REMOVAL						
Prog 1	OPERATIONS & MAINTENANCE						
35.432.01400.001420	LABOR - MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	65,000.00	0.00	65,000.00	52,748.95	12,251.05	81.15
35.432.02000.002000	MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	65,000.00	0.00	65,000.00	87,003.18	(22,003.18)	133.85
Total Prog 1	OPERATIONS & MAINTENANCE	130,000.00	0.00	130,000.00	139,752.13	(9,752.13)	107.50
Total Dept 432	SNOW & ICE REMOVAL	130,000.00	0.00	130,000.00	139,752.13	(9,752.13)	107.50
Dept 433	TRAFFIC CONTROL DEVICES						
Prog 1	OPERATIONS & MAINTENANCE						
35.433.03749.001420	LABOR - MATERIALS & SUPPLIES - STREET SIGNS	27,500.00	0.00	27,500.00	30,359.63	(2,859.63)	110.40
35.433.03749.002000	MATERIALS & SUPPLIES - STREET SIGNS	10,000.00	0.00	10,000.00	4,457.96	5,542.04	44.58
35.433.03750.001420	LABOR - MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	17,500.00	0.00	17,500.00	27,052.18	(9,552.18)	154.58
35.433.03750.002000	MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	25,000.00	0.00	25,000.00	17,016.49	7,983.51	68.07
Total Prog 1	OPERATIONS & MAINTENANCE	80,000.00	0.00	80,000.00	78,886.26	1,113.74	98.61
Total Dept 433	TRAFFIC CONTROL DEVICES	80,000.00	0.00	80,000.00	78,886.26	1,113.74	98.61
Dept 438	MAINT.&REPAIRS-ROADS						
Prog 1	OPERATIONS & MAINTENANCE						
35.438.01400.001420	LABOR - REPAIRS & MAINT. - ROAD MAINTENANCE	67,500.00	0.00	67,500.00	48,971.42	18,528.58	72.55

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 35	LIQUID FUELS TAX FUND						
Type E	Expense						
Org 491	OTHER FIN ACTVTY-GASB ACCNTG						
Dept 491	OTHER FIN. ACTIVITY - GASB ACCOUNTING						
Total Dept 491	OTHER FIN. ACTIVITY - GASB ACCOUNTING	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
Total Type E	Expense	440,000.00	120,900.00	560,900.00	462,128.05	98,771.95	82.39
Total Fund 35	LIQUID FUELS TAX FUND	(19,116.00)	120,900.00	101,784.00	(12,355.91)	114,139.91	(12.14)

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 43	RECREATION BOARD FUND						
Type R	Revenue						
Org 341	INTEREST						
Dept 043	.						
Prog							
43.043.34100	INTEREST	450.00	0.00	450.00	(1,358.92)	(908.92)	(301.98)
Total Prog		(450.00)	0.00	(450.00)	(1,358.92)	908.92	301.98
Total Dept 043	.	(450.00)	0.00	(450.00)	(1,358.92)	908.92	301.98
Total Org 341	INTEREST	(450.00)	0.00	(450.00)	(1,358.92)	908.92	301.98
Org 342	RENTS AND ROYALTIES						
Dept 043	.						
Prog							
43.043.34225	RENTS - GOOD FIELD CONCESSION STAND	6,000.00	0.00	6,000.00	(6,000.00)	0.00	(100.00)
Total Prog		(6,000.00)	0.00	(6,000.00)	(6,000.00)	0.00	100.00
Total Dept 043	.	(6,000.00)	0.00	(6,000.00)	(6,000.00)	0.00	100.00
Total Org 342	RENTS AND ROYALTIES	(6,000.00)	0.00	(6,000.00)	(6,000.00)	0.00	100.00
Org 360	DEPARTMENTAL EARNINGS/CHARGES						
Dept 043	.						
Prog							
43.043.38800	CULTURE & REC. - BASEBALL/SOFTBALL REGISTRATION FEES	5,000.00	0.00	5,000.00	(3,905.00)	1,095.00	(78.10)
43.043.38804	CULTURE & REC. - TOURNAMENTS	2,000.00	0.00	2,000.00	(555.00)	1,445.00	(27.75)
43.043.38805	CULTURE & REC. - RECREATION EVENTS & CHARGES	500.00	0.00	500.00	(300.00)	200.00	(60.00)
43.043.38807	CULTURE & REC. - CONCESSION STAND SALES	300.00	0.00	300.00	0.00	300.00	0.00
Total Prog		(7,800.00)	0.00	(7,800.00)	(4,760.00)	(3,040.00)	61.03
Total Dept 043	.	(7,800.00)	0.00	(7,800.00)	(4,760.00)	(3,040.00)	61.03

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 43	RECREATION BOARD FUND						
Type R	Revenue						
Org 360	DEPARTMENTAL EARNINGS/CHARGES						
Total Org 360	DEPARTMENTAL EARNINGS/CHARGES	(7,800.00)	0.00	(7,800.00)	(4,760.00)	(3,040.00)	61.03
Org 387	CONTRIBUTIONS & DONATIONS						
Dept 043	.						
Prog							
43.043.38700	DONATIONS	1,000.00	0.00	1,000.00	(5,436.67)	(4,436.67)	(543.67)
43.043.38801	DONATIONS - SPONSORSHIP FEES	3,000.00	0.00	3,000.00	(2,750.00)	250.00	(91.67)
Total Prog		(4,000.00)	0.00	(4,000.00)	(8,186.67)	4,186.67	204.67
Total Dept 043	.	(4,000.00)	0.00	(4,000.00)	(8,186.67)	4,186.67	204.67
Total Org 387	CONTRIBUTIONS & DONATIONS	(4,000.00)	0.00	(4,000.00)	(8,186.67)	4,186.67	204.67
Total Type R	Revenue	(18,250.00)	0.00	(18,250.00)	(20,305.59)	2,055.59	111.26

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	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						
43.450.03015.003455	MATERIALS & SUPPLIES - RECREATION PROGRAM	7,500.00	0.00	7,500.00	6,610.41	889.59	88.14
43.450.03400.003410	ADVERTISING	150.00	0.00	150.00	55.82	94.18	37.21
43.450.03700.002500	REPAIRS & MAINT. - PARKS & PLAYGROUNDS	35,000.00	0.00	35,000.00	3,013.14	31,986.86	8.61
43.450.03900.003435	PROF. SERVICES - LEAGUE & UMPIRE FEES	1,000.00	0.00	1,000.00	2,500.00	(1,500.00)	250.00
Total Prog 1	OPERATIONS & MAINTENANCE	43,650.00	0.00	43,650.00	12,179.37	31,470.63	27.90
Total Dept 450	RECREATION	43,650.00	0.00	43,650.00	12,179.37	31,470.63	27.90
Total Org 450	CULTURE & RECREATION	43,650.00	0.00	43,650.00	12,179.37	31,470.63	27.90
Total Type E	Expense	43,650.00	0.00	43,650.00	12,179.37	31,470.63	27.90
Total Fund 43	RECREATION BOARD FUND	25,400.00	0.00	25,400.00	(8,126.22)	33,526.22	(31.99)
Grand Total		1,672,143.00	120,896.00	1,793,039.00	(396,407.09)	2,189,446.09	(22.11)

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