

Revenue / Expense Control Report Parameters

Report ID:	FSCOUNCIL		
Year:	2021	Include Beg. Encumbrance:	Yes
Period:	1	To:	8 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: 2021 Period From: 1 To: 8

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	5,525,000.00	0.00	5,525,000.00	(5,385,537.33)	139,462.67	(97.48)
01.001.30110.000042	TAXES - REAL ESTATE TAXES - PAYMENT IN LIEU OF TAXES (PILOT)	325.00	0.00	325.00	(369.52)	(44.52)	(113.70)
01.001.30150	TAXES - REAL ESTATE TAXES - DELINQUENT (EXONERATIONS)	(4,500.00)	0.00	(4,500.00)	(317.88)	(4,817.88)	7.06
Total Prog		(5,520,825.00)	0.00	(5,520,825.00)	(5,386,224.73)	(134,600.27)	97.56
Total Dept 001	.	(5,520,825.00)	0.00	(5,520,825.00)	(5,386,224.73)	(134,600.27)	97.56
Total Org 301	REAL ESTATE TAXES	(5,520,825.00)	0.00	(5,520,825.00)	(5,386,224.73)	(134,600.27)	97.56
Org 310	TAXES UNDER ACT 511						
Dept 001	.						
Prog							
01.001.31001	TAXES - PER CAPITA TAXES - CURRENT YEAR	50,000.00	0.00	50,000.00	(33,466.73)	16,533.27	(66.93)
01.001.31003	TAXES - PER CAPITA TAXES - DELINQUENT (EXONERATIONS)	(5,000.00)	0.00	(5,000.00)	4,259.87	(740.13)	(85.20)
01.001.31010	TAXES - REAL ESTATE TRANSFER TAXES	265,000.00	0.00	265,000.00	(301,316.63)	(36,316.63)	(113.70)
01.001.31015	TAXES - EARNED INCOME TAX - PRIOR YEARS	265,000.00	0.00	265,000.00	(549,297.97)	(284,297.97)	(207.28)
01.001.31020	TAXES - EARNED INCOME TAXES	1,425,000.00	0.00	1,425,000.00	(689,433.42)	735,566.58	(48.38)
01.001.31051	TAXES - LOCAL SERVICES TAX	575,000.00	0.00	575,000.00	(336,340.31)	238,659.69	(58.49)
01.001.31083	TAXES - BUSINESS PRIVILEGE TAX	412,500.00	0.00	412,500.00	(457,215.46)	(44,715.46)	(110.84)
Total Prog		(2,987,500.00)	0.00	(2,987,500.00)	(2,362,810.65)	(624,689.35)	79.09
Total Dept 001	.	(2,987,500.00)	0.00	(2,987,500.00)	(2,362,810.65)	(624,689.35)	79.09
Total Org 310	TAXES UNDER ACT 511	(2,987,500.00)	0.00	(2,987,500.00)	(2,362,810.65)	(624,689.35)	79.09
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)	1,500.00	0.00	1,500.00	(729.00)	771.00	(48.60)
01.001.32101	LIC & PERMITS - BUILDING PERMITS	50,000.00	0.00	50,000.00	(197,442.90)	(147,442.90)	(394.89)
01.001.32102	LIC & PERMITS - MISC LIC & PERMITS	500.00	0.00	500.00	(190.00)	310.00	(38.00)
01.001.32103	LIC & PERMITS - PLUMBING LICENSES	1,500.00	0.00	1,500.00	(50.00)	1,450.00	(3.33)
01.001.32104	LIC & PERMITS - ZONING PERMITS/VARIANCES/MAPS/BO OKS	6,000.00	0.00	6,000.00	(5,860.00)	140.00	(97.67)
01.001.32105	LIC & PERMITS - YARD SALE PERMITS	1,750.00	0.00	1,750.00	(1,040.00)	710.00	(59.43)
01.001.32106	LIC & PERMITS - SUBDIVISION/LAND DEVELOPMENT FEES	20,000.00	0.00	20,000.00	(15,138.91)	4,861.09	(75.69)
01.001.32107	LIC & PERMITS - DIGGING PERMITS	12,500.00	0.00	12,500.00	(8,055.00)	4,445.00	(64.44)
01.001.32108	LIC & PERMITS - SIGN PERMITS & INSPECTION FEES	4,500.00	0.00	4,500.00	(2,850.00)	1,650.00	(63.33)
01.001.32111	LIC & PERMITS - SIDEWALK/CURB/GUTTER PERMITS	3,500.00	0.00	3,500.00	(31,020.00)	(27,520.00)	(886.29)
01.001.32113	LIC & PERMITS - TRANSIENT RETAIL PERMITS	2,500.00	0.00	2,500.00	(565.00)	1,935.00	(22.60)
01.001.32114	LIC & PERMITS - OCCUPANCY PERMITS	2,500.00	0.00	2,500.00	(1,674.50)	825.50	(66.98)
01.001.32116	LIC & PERMITS - SPECIAL EVENTS PERMITS	8,500.00	0.00	8,500.00	(9,880.52)	(1,380.52)	(116.24)
01.001.32117	LIC & PERMITS - STORMWATER PERMITS/INSPECTIONS/REVIEW FEES	5,000.00	0.00	5,000.00	(3,825.00)	1,175.00	(76.50)
01.001.32118	LIC & PERMITS - VACANT PROPERTY REGISTRATIONS	3,000.00	0.00	3,000.00	(2,400.00)	600.00	(80.00)
01.001.32119	LIC & PERMITS - OUTSIDE SEATING PERMITS	1,000.00	0.00	1,000.00	(100.00)	900.00	(10.00)
01.001.32180	LIC & PERMITS - CABLE TV FRANCHISE	150,000.00	0.00	150,000.00	(77,239.84)	72,760.16	(51.49)
01.001.36500	LIC & PERMITS - FOOD TRUCK LICENSE/PERMIT/FEES	500.00	0.00	500.00	(210.00)	290.00	(42.00)
Total Prog		(274,750.00)	0.00	(274,750.00)	(358,270.67)	83,520.67	130.40

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Fund 01	GENERAL FUND						
Type R	Revenue						
Org 320	LICENSES & PERMITS						
Dept 001	.						
Total Dept 001	.	(274,750.00)	0.00	(274,750.00)	(358,270.67)	83,520.67	130.40
Total Org 320	LICENSES & PERMITS	(274,750.00)	0.00	(274,750.00)	(358,270.67)	83,520.67	130.40
Org 330	FINES AND FORFEITS						
Dept 001	.						
Prog							
01.001.33110	FINES - DISTRICT MAGISTRATE VIOLATIONS	130,000.00	0.00	130,000.00	(100,102.59)	29,897.41	(77.00)
01.001.33111	FINES - STATE VEHICLE CODE VIOLATIONS	7,500.00	0.00	7,500.00	(2,711.23)	4,788.77	(36.15)
01.001.33113	FINES - PARKING METER VIOLATIONS	21,500.00	0.00	21,500.00	(25,145.20)	(3,645.20)	(116.95)
Total Prog		(159,000.00)	0.00	(159,000.00)	(127,959.02)	(31,040.98)	80.48
Total Dept 001	.	(159,000.00)	0.00	(159,000.00)	(127,959.02)	(31,040.98)	80.48
Total Org 330	FINES AND FORFEITS	(159,000.00)	0.00	(159,000.00)	(127,959.02)	(31,040.98)	80.48
Org 341	INTEREST						
Dept 001	.						
Prog							
01.001.34100	INTEREST	95,000.00	0.00	95,000.00	(51,627.80)	43,372.20	(54.35)
Total Prog		(95,000.00)	0.00	(95,000.00)	(51,627.80)	(43,372.20)	54.35
Total Dept 001	.	(95,000.00)	0.00	(95,000.00)	(51,627.80)	(43,372.20)	54.35
Total Org 341	INTEREST	(95,000.00)	0.00	(95,000.00)	(51,627.80)	(43,372.20)	54.35
Org 342	RENTS AND ROYALTIES						
Dept 001	.						
Prog							
01.001.34210	RENTS - COMMONS RENT	741.00	0.00	741.00	(741.04)	(0.04)	(100.01)
01.001.34218	RENTS - BUILDING - RWWT FUND	7,191.00	0.00	7,191.00	(4,794.00)	2,397.00	(66.67)

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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	14,242.00	0.00	14,242.00	(9,494.64)	4,747.36	(66.67)
01.001.34220	RENTS - BUILDING - WATER FUND	105,424.00	0.00	105,424.00	(70,282.64)	35,141.36	(66.67)
01.001.34221	RENTS - BUILDING - SEWER FUND	59,822.00	0.00	59,822.00	(39,881.36)	19,940.64	(66.67)
01.001.34245	RENTS - BALLFIELD LIGHTS/TENNIS COURTS	400.00	0.00	400.00	(72.25)	327.75	(18.06)
01.001.34246	RENTS - EQUIPMENT RENTAL	5,000.00	0.00	5,000.00	(463.25)	4,536.75	(9.27)
01.001.34250	RENTS - BALLFIELDS	2,000.00	0.00	2,000.00	(3,390.12)	(1,390.12)	(169.51)
Total Prog		(194,820.00)	0.00	(194,820.00)	(129,119.30)	(65,700.70)	66.28
Total Dept 001	.	(194,820.00)	0.00	(194,820.00)	(129,119.30)	(65,700.70)	66.28
Total Org 342	RENTS AND ROYALTIES	(194,820.00)	0.00	(194,820.00)	(129,119.30)	(65,700.70)	66.28
Org 351	FEDERAL CAP. & OPER. GRANTS						
Dept 001	.						
Prog							
01.001.35102	FEDERAL - POLICE GRANTS	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
01.001.35410	FEDERAL - FEMA GRANT	0.00	0.00	0.00	(15,539.37)	(15,539.37)	0.00
01.001.35450	FEDERAL - CDBG PARK & RECREATIONAL AREAS	91,642.00	0.00	91,642.00	0.00	91,642.00	0.00
Total Prog		(94,042.00)	0.00	(94,042.00)	(15,539.37)	(78,502.63)	16.52
Total Dept 001	.	(94,042.00)	0.00	(94,042.00)	(15,539.37)	(78,502.63)	16.52
Total Org 351	FEDERAL CAP. & OPER. GRANTS	(94,042.00)	0.00	(94,042.00)	(15,539.37)	(78,502.63)	16.52
Org 354	STATE CAP. & OPER. GRANTS						
Dept 001	.						
Prog							
01.001.35403	STATE - PENNDOT SNOW REMOVAL/WINTER SERVICES	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00
01.001.35407.000009	STATE - DEP RECYCLING	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00

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Fund 01	GENERAL FUND						
Type R	Revenue						
Org 354	STATE CAP. & OPER.GRANTS						
Dept 001	.						
Prog							
01.001.35407.000009	PERFORMANCE (904) GRANTS						
01.001.35411	STATE - DCED/DCNR RECREATION GRANTS	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
01.001.35416	STATE - DEP GROWING GREENER GRANTS	77,336.00	0.00	77,336.00	(1,031.25)	76,304.75	(1.33)
01.001.35422	STATE - DCED EARLY INTERVENTION PROGRAM GRANT	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
01.001.35461	STATE - FCVAS GRANT PROGRAM	15,000.00	0.00	15,000.00	(14,550.44)	449.56	(97.00)
01.001.35471	STATE - PENNDOT GREEN LIGHT-GO GRANT-LED LIGHTS UPGRADE	0.00	0.00	0.00	(1,194.87)	(1,194.87)	0.00
Total Prog		(213,336.00)	0.00	(213,336.00)	(16,776.56)	(196,559.44)	7.86
Total Dept 001	.	(213,336.00)	0.00	(213,336.00)	(16,776.56)	(196,559.44)	7.86
Total Org 354	STATE CAP. & OPER.GRANTS	(213,336.00)	0.00	(213,336.00)	(16,776.56)	(196,559.44)	7.86
Org 355	STATE SHARED REVENUE						
Dept 001	.						
Prog							
01.001.32100	STATE - ALCOHOLIC BEVERAGE LICENSE FEES	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
01.001.35501	STATE - PUBLIC UTILITY REALTY TAX ASSESSMENTS (PURTA)	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
01.001.35502	STATE - FOREIGN FIRE INSUR. PREM. TAX (VOL. FIRE RELIEF ASSOC.)	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
01.001.35503	STATE - MUNICIPAL PENSION AID	975,780.00	0.00	975,780.00	0.00	975,780.00	0.00
01.001.35508	STATE - HOST MUNICIPALITY TAVERN GAMES TAX	850.00	0.00	850.00	(133.60)	716.40	(15.72)
Total Prog		(1,041,630.00)	0.00	(1,041,630.00)	(133.60)	(1,041,496.40)	0.01
Total Dept 001	.	(1,041,630.00)	0.00	(1,041,630.00)	(133.60)	(1,041,496.40)	0.01

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Fund 01	GENERAL FUND						
Type R	Revenue						
Org 355	STATE SHARED REVENUE						
Total Org 355	STATE SHARED REVENUE	(1,041,630.00)	0.00	(1,041,630.00)	(133.60)	(1,041,496.40)	0.01
Org 357	LOCAL GOVT UNITS CAP. & OPER. GRANTS						
Dept 001	.						
Prog							
01.001.35702	COUNTY - LAND BANK & TOURISM GRANTS	0.00	0.00	0.00	(2,874.52)	(2,874.52)	0.00
Total Prog		0.00	0.00	0.00	(2,874.52)	2,874.52	0.00
Total Dept 001	.	0.00	0.00	0.00	(2,874.52)	2,874.52	0.00
Total Org 357	LOCAL GOVT UNITS CAP. & OPER. GRANTS	0.00	0.00	0.00	(2,874.52)	2,874.52	0.00
Org 360	DEPARTMENTAL EARNINGS/CHARGES						
Dept 001	.						
Prog							
01.001.36010	GEN GOVT - REIMBURSED REPAIRS/DAMAGES	16,500.00	0.00	16,500.00	(8,577.86)	7,922.14	(51.99)
01.001.36012	GEN GOVT - BAD DEBT & RECOVERY	2,500.00	0.00	2,500.00	(870.00)	1,630.00	(34.80)
01.001.36014	GEN GOVT - CODE ENFORCEMENT RECOVERY	10,000.00	0.00	10,000.00	(3,082.50)	6,917.50	(30.83)
01.001.36015	GEN GOVT - PROTECTIVE INSPECTIONS	3,000.00	0.00	3,000.00	(1,150.00)	1,850.00	(38.33)
Total Prog		(32,000.00)	0.00	(32,000.00)	(13,680.36)	(18,319.64)	42.75
Total Dept 001	.	(32,000.00)	0.00	(32,000.00)	(13,680.36)	(18,319.64)	42.75
Total Org 360	DEPARTMENTAL EARNINGS/CHARGES	(32,000.00)	0.00	(32,000.00)	(13,680.36)	(18,319.64)	42.75
Org 362	PUBLIC SAFETY						
Dept 001	.						
Prog							
01.001.38021	POLICE DEPT - ACCIDENT REPORTS/FINGERPRINTS/SURVEYS	6,800.00	0.00	6,800.00	(4,255.00)	2,545.00	(62.57)
Total Prog		(6,800.00)	0.00	(6,800.00)	(4,255.00)	(2,545.00)	62.57

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Fund 01	GENERAL FUND						
Type R	Revenue						
Org 362	PUBLIC SAFETY						
Dept 001	.						
Prog							
Total Dept 001	.	<u>(6,800.00)</u>	<u>0.00</u>	<u>(6,800.00)</u>	<u>(4,255.00)</u>	<u>(2,545.00)</u>	<u>62.57</u>
Total Org 362	PUBLIC SAFETY	<u>(6,800.00)</u>	<u>0.00</u>	<u>(6,800.00)</u>	<u>(4,255.00)</u>	<u>(2,545.00)</u>	<u>62.57</u>
Org 363	HIGHWAYS AND STREETS						
Dept 001	.						
Prog							
01.001.36320.000001	PARKING METERS - METERS ON STREETS	47,500.00	0.00	47,500.00	(30,728.41)	16,771.59	(64.69)
01.001.36320.000002	PARKING METERS - BALTIMORE STREET	15,000.00	0.00	15,000.00	(14,203.56)	796.44	(94.69)
01.001.36320.000003	PARKING METERS - CARLISLE STREET	4,500.00	0.00	4,500.00	(2,761.14)	1,738.86	(61.36)
01.001.36320.000004	PARKING METERS - WEST CHESTNUT STREET	1,000.00	0.00	1,000.00	(658.11)	341.89	(65.81)
01.001.36320.000005	PARKING METERS - EAST CHESTNUT STREET	6,750.00	0.00	6,750.00	(4,292.75)	2,457.25	(63.60)
01.001.36320.000006	PARKING METERS - FREDERICK STREET	4,000.00	0.00	4,000.00	(2,280.10)	1,719.90	(57.00)
01.001.36320.000007	PARKING METERS - PNC LOT (SHARED)	5,250.00	0.00	5,250.00	(269.05)	4,980.95	(5.12)
01.001.36320.000008	PARKING METERS - YORK STREET	4,150.00	0.00	4,150.00	(2,797.86)	1,352.14	(67.42)
01.001.36320.000009	PARKING METERS - PENNSYLVANIA AVE	1,500.00	0.00	1,500.00	(378.80)	1,121.20	(25.25)
01.001.36330	PARKING METERS - CONVENIENCE PASSES	33,500.00	0.00	33,500.00	(26,632.45)	6,867.55	(79.50)
01.001.36331	PARKING METERS - HANDICAPPED PARKING SPACES	20.00	0.00	20.00	(50.00)	(30.00)	(250.00)
Total Prog		<u>(123,170.00)</u>	<u>0.00</u>	<u>(123,170.00)</u>	<u>(85,052.23)</u>	<u>(38,117.77)</u>	<u>69.05</u>
Total Dept 001	.	<u>(123,170.00)</u>	<u>0.00</u>	<u>(123,170.00)</u>	<u>(85,052.23)</u>	<u>(38,117.77)</u>	<u>69.05</u>
Total Org 363	HIGHWAYS AND STREETS	<u>(123,170.00)</u>	<u>0.00</u>	<u>(123,170.00)</u>	<u>(85,052.23)</u>	<u>(38,117.77)</u>	<u>69.05</u>
Org 364	SANITATION						
Dept 001	.						

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Fund 01	GENERAL FUND						
Type R	Revenue						
Org 364	SANITATION						
Dept 001	.						
Prog							
01.001.36013	GEN GOVT - PENALTIES	15,000.00	0.00	15,000.00	(11,888.43)	3,111.57	(79.26)
01.001.36430	SANITATION - RESIDENTIAL REFUSE COLLECTION	1,552,500.00	0.00	1,552,500.00	(1,177,777.68)	374,722.32	(75.86)
01.001.36431	SANITATION - ADD'L REFUSE COLLECTION TAGS	750.00	0.00	750.00	(572.00)	178.00	(76.27)
01.001.36433	SANITATION - RECYCLABLE MATERIALS	22,500.00	0.00	22,500.00	(36,731.77)	(14,231.77)	(163.25)
01.001.36436	SANITATION - SPECIAL PICK-UPS	8,500.00	0.00	8,500.00	(11,503.13)	(3,003.13)	(135.33)
01.001.36438	SANITATION - COMMERCIAL REFUSE COLLECTION	1,722,500.00	0.00	1,722,500.00	(1,303,332.97)	419,167.03	(75.67)
Total Prog		(3,321,750.00)	0.00	(3,321,750.00)	(2,541,805.98)	(779,944.02)	76.52
Total Dept 001	.	(3,321,750.00)	0.00	(3,321,750.00)	(2,541,805.98)	(779,944.02)	76.52
Total Org 364	SANITATION	(3,321,750.00)	0.00	(3,321,750.00)	(2,541,805.98)	(779,944.02)	76.52
Org 365	HEALTH						
Dept 001	.						
Prog							
01.001.36550	HEALTH - DOG POUND FEES	300.00	0.00	300.00	0.00	300.00	0.00
Total Prog		(300.00)	0.00	(300.00)	0.00	(300.00)	0.00
Total Dept 001	.	(300.00)	0.00	(300.00)	0.00	(300.00)	0.00
Total Org 365	HEALTH	(300.00)	0.00	(300.00)	0.00	(300.00)	0.00
Org 366	TIPPING FEES						
Dept 001	.						
Prog							
01.001.35905	TIPPING FEES - WASTE MANAGEMENT PA	400,000.00	0.00	400,000.00	(252,591.09)	147,408.91	(63.15)
01.001.35930	TIPPING FEES - YORK WASTE	525,000.00	0.00	525,000.00	(276,301.04)	248,698.96	(52.63)
01.001.35940	TIPPING FEES - PENN TOWNSHIP	95,000.00	0.00	95,000.00	(87,457.14)	7,542.86	(92.06)

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Fund 01	GENERAL FUND						
Type R	Revenue						
Org 366	TIPPING FEES						
Dept 001	.						
Prog							
01.001.35950	TIPPING FEES - PUBLIC	390,000.00	0.00	390,000.00	(253,017.48)	136,982.52	(64.88)
Total Prog		(1,410,000.00)	0.00	(1,410,000.00)	(869,366.75)	(540,633.25)	61.66
Total Dept 001	.	(1,410,000.00)	0.00	(1,410,000.00)	(869,366.75)	(540,633.25)	61.66
Total Org 366	TIPPING FEES	(1,410,000.00)	0.00	(1,410,000.00)	(869,366.75)	(540,633.25)	61.66
Org 367	CULTURE & RECREATION						
Dept 001	.						
Prog							
01.001.36720	CULTURE & REC. - LIBERTY DAY ACTIVITY/VENDOR FEES	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
01.001.36721	CULTURE & REC. - LIBERTY DAY CONCESSIONS	100.00	0.00	100.00	0.00	100.00	0.00
01.001.36790	CULTURE & REC. - CHILI COOKOFF VENDOR/ENTRY FEES	2,500.00	0.00	2,500.00	(1,425.00)	1,075.00	(57.00)
01.001.36791	CULTURE & REC. - CHILI COOKOFF TICKETS/SALES	67,500.00	0.00	67,500.00	(1,418.28)	66,081.72	(2.10)
Total Prog		(75,600.00)	0.00	(75,600.00)	(2,843.28)	(72,756.72)	3.76
Total Dept 001	.	(75,600.00)	0.00	(75,600.00)	(2,843.28)	(72,756.72)	3.76
Total Org 367	CULTURE & RECREATION	(75,600.00)	0.00	(75,600.00)	(2,843.28)	(72,756.72)	3.76
Org 380	MISCELLANEOUS REVENUE						
Dept 001	.						
Prog							
01.001.32115	MISC - REVIEW FEES-ENGINEERING	0.00	0.00	0.00	(1,368.00)	(1,368.00)	0.00
01.001.38002	GEN GOVT - RESTITUTION	0.00	0.00	0.00	(174.26)	(174.26)	0.00
01.001.38110	MISC - RETIREE INSURANCE REIMBURSEMENT	235,200.00	0.00	235,200.00	(146,733.99)	88,466.01	(62.39)
Total Prog		(235,200.00)	0.00	(235,200.00)	(148,276.25)	(86,923.75)	63.04

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Fund 01	GENERAL FUND						
Type R	Revenue						
Org 380	MISCELLANEOUS REVENUE						
Dept 001	.						
Total Dept 001	.	(235,200.00)	0.00	(235,200.00)	(148,276.25)	(86,923.75)	63.04
Total Org 380	MISCELLANEOUS REVENUE	(235,200.00)	0.00	(235,200.00)	(148,276.25)	(86,923.75)	63.04
Org 387	CONTRIBUTIONS & DONATIONS						
Dept 001	.						
Prog							
01.001.36785	CULTURE & REC. - CHILI COOKOFF	28,000.00	0.00	28,000.00	(19,140.00)	8,860.00	(68.36)
01.001.38028	DONATIONS/SPONSORS POLICE DEPT - MISC.	0.00	0.00	0.00	(1,733.98)	(1,733.98)	0.00
01.001.38714	DONATIONS GEN GOVT - MISC. DONATIONS	0.00	0.00	0.00	(185.97)	(185.97)	0.00
Total Prog		(28,000.00)	0.00	(28,000.00)	(21,059.95)	(6,940.05)	75.21
Total Dept 001	.	(28,000.00)	0.00	(28,000.00)	(21,059.95)	(6,940.05)	75.21
Total Org 387	CONTRIBUTIONS & DONATIONS	(28,000.00)	0.00	(28,000.00)	(21,059.95)	(6,940.05)	75.21
Org 391	SALES OF GEN. FIXED ASSETS						
Dept 001	.						
Prog							
01.001.39113	MISC - SALE OF & LOSS COMP. FOR GENERAL FUND PROPERTY	132,999.00	0.00	132,999.00	(10,728.00)	122,271.00	(8.07)
Total Prog		(132,999.00)	0.00	(132,999.00)	(10,728.00)	(122,271.00)	8.07
Total Dept 001	.	(132,999.00)	0.00	(132,999.00)	(10,728.00)	(122,271.00)	8.07
Total Org 391	SALES OF GEN. FIXED ASSETS	(132,999.00)	0.00	(132,999.00)	(10,728.00)	(122,271.00)	8.07
Total Type R	Revenue	(15,946,722.00)	0.00	(15,946,722.00)	(12,148,404.02)	(3,798,317.98)	76.18

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 400	GEN GOVT. - ADMINISTRATION						
Dept 401	EXECUTIVE						
Prog 1	OPERATIONS & MAINTENANCE						
01.401.01200.001210	LABOR - EXECUTIVE/ADMINISTRATION	44,850.00	0.00	44,850.00	29,320.78	15,529.22	65.38
01.401.01740.001740	TUITION, SEMINAR, & CONFERENCE EXPENSES	12,500.00	0.00	12,500.00	1,214.00	11,286.00	9.71
Total Prog 1	OPERATIONS & MAINTENANCE	57,350.00	0.00	57,350.00	30,534.78	26,815.22	53.24
Total Dept 401	EXECUTIVE	57,350.00	0.00	57,350.00	30,534.78	26,815.22	53.24
Dept 402	FINANCIAL ADMINISTRATION						
Prog 1	OPERATIONS & MAINTENANCE						
01.402.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	10,600.00	0.00	10,600.00	9,600.00	1,000.00	90.57
01.402.03500.003501	FIRE & LIABILITY INSURANCE - BONDING FOR OFFICIALS	1,200.00	0.00	1,200.00	1,529.13	(329.13)	127.43
Total Prog 1	OPERATIONS & MAINTENANCE	11,800.00	0.00	11,800.00	11,129.13	670.87	94.31
Total Dept 402	FINANCIAL ADMINISTRATION	11,800.00	0.00	11,800.00	11,129.13	670.87	94.31
Dept 404	LAW						
Prog 1	OPERATIONS & MAINTENANCE						
01.404.01300.001310	PROF. SERVICES - LEGAL SERVICES	55,000.00	0.00	55,000.00	35,792.00	19,208.00	65.08
01.404.03100.003140	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	10,000.00	0.00	10,000.00	2,456.00	7,544.00	24.56
Total Prog 1	OPERATIONS & MAINTENANCE	65,000.00	0.00	65,000.00	38,248.00	26,752.00	58.84
Total Dept 404	LAW	65,000.00	0.00	65,000.00	38,248.00	26,752.00	58.84
Dept 405	CLERK/SECRETARY						
Prog 1	OPERATIONS & MAINTENANCE						
01.405.01400.001420	LABOR - FINANCE/OFFICE	175,100.00	0.00	175,100.00	116,905.79	58,194.21	66.77
01.405.01400.001425	LABOR - BOROUGH TAX COLLECTION &	2,550.00	0.00	2,550.00	1,659.53	890.47	65.08

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 400	GEN GOVT. - ADMINISTRATION						
Dept 405	CLERK/SECRETARY						
Prog 1	OPERATIONS & MAINTENANCE						
01.405.01400.001425	ADMINISTRATION						
Total Prog 1	OPERATIONS & MAINTENANCE	177,650.00	0.00	177,650.00	118,565.32	59,084.68	66.74
Total Dept 405	CLERK/SECRETARY	177,650.00	0.00	177,650.00	118,565.32	59,084.68	66.74
Dept 406	ADMINISTRATION						
Prog 1	OPERATIONS & MAINTENANCE						
01.406.00393.000393	MISC - REGISTER (OVER)/SHORT	0.00	0.00	0.00	(26.00)	26.00	0.00
01.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	7,500.00	0.00	7,500.00	5,613.48	1,886.52	74.85
01.406.02000.003420	MATERIALS & SUPPLIES - PRINTING & COPIER	12,000.00	0.00	12,000.00	5,221.42	6,778.58	43.51
01.406.02100.002100	MATERIALS & SUPPLIES - OFFICE	12,500.00	0.00	12,500.00	5,658.58	6,841.42	45.27
01.406.03000.003000	PROF. SERVICES - CODIFICATION, NOTARY, & SUBSCRIPTIONS	6,250.00	0.00	6,250.00	9,836.43	(3,586.43)	157.38
01.406.03000.003124	PROF. SERVICES - DCED EARLY INTERVENTION PROGRAM	30,000.00	0.00	30,000.00	12,145.00	17,855.00	40.48
01.406.03400.003410	ADVERTISING	5,500.00	0.00	5,500.00	1,415.48	4,084.52	25.74
01.406.04200.004200	DUES & MEMBERSHIPS	5,500.00	0.00	5,500.00	5,355.55	144.45	97.37
Total Prog 1	OPERATIONS & MAINTENANCE	79,250.00	0.00	79,250.00	45,219.94	34,030.06	57.06
Total Dept 406	ADMINISTRATION	79,250.00	0.00	79,250.00	45,219.94	34,030.06	57.06
Dept 407	DATA PROCESSING						
Prog 1	OPERATIONS & MAINTENANCE						
01.407.02700.002500	PROF. SERVICES - DATA PROCESSING & SERVICES	80,000.00	0.00	80,000.00	64,439.15	15,560.85	80.55
Total Prog 1	OPERATIONS & MAINTENANCE	80,000.00	0.00	80,000.00	64,439.15	15,560.85	80.55
Prog 2	CAPITAL OUTLAY						
01.407.07000.007415	CAPITAL OUTLAY - EQUIPMENT	16,350.00	0.00	16,350.00	16,350.00	0.00	100.00

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 400	GEN GOVT. - ADMINISTRATION						
Dept 407	DATA PROCESSING						
Prog 2	CAPITAL OUTLAY						
01.407.07000.007415	& SOFTWARE						
Total Prog 2	CAPITAL OUTLAY	16,350.00	0.00	16,350.00	16,350.00	0.00	100.00
Total Dept 407	DATA PROCESSING	96,350.00	0.00	96,350.00	80,789.15	15,560.85	83.85
Dept 408	ENGINEERING DEPARTMENT						
Prog 1	OPERATIONS & MAINTENANCE						
01.408.02000.002000	MATERIALS & SUPPLIES - ENGINEERING OFFICE	1,500.00	0.00	1,500.00	656.88	843.12	43.79
01.408.03100.003130	LABOR - ENGINEERING OFFICE	26,950.00	0.00	26,950.00	12,807.56	14,142.44	47.52
Total Prog 1	OPERATIONS & MAINTENANCE	28,450.00	0.00	28,450.00	13,464.44	14,985.56	47.33
Total Dept 408	ENGINEERING DEPARTMENT	28,450.00	0.00	28,450.00	13,464.44	14,985.56	47.33
Dept 409	GEN GOVT. BLDGS. & PLANT						
Prog 1	OPERATIONS & MAINTENANCE						
01.409.03100.003260	PROF. SERVICES - CODE RED NOTIFICATION CONTRACT (4YR)	9,180.00	0.00	9,180.00	9,180.00	0.00	100.00
Total Prog 1	OPERATIONS & MAINTENANCE	9,180.00	0.00	9,180.00	9,180.00	0.00	100.00
Total Dept 409	GEN GOVT. BLDGS. & PLANT	9,180.00	0.00	9,180.00	9,180.00	0.00	100.00
Total Org 400	GEN GOVT. - ADMINISTRATION	525,030.00	0.00	525,030.00	347,130.76	177,899.24	66.12
Org 401	GEN GOVT. - OTHER						
Dept 403	TAX COLLECTION						
Prog 1	OPERATIONS & MAINTENANCE						
01.403.01400.001426	LABOR - LANDLORD-TENANT REPORTING	460.00	0.00	460.00	350.41	109.59	76.18
01.403.02000.002100	MATERIALS & SUPPLIES - TAX COLLECTION SUPPLIES & REIMB.	8,500.00	0.00	8,500.00	5,279.86	3,220.14	62.12
01.403.03100.003109	PROF. SERVICES - TAX	60,000.00	0.00	60,000.00	40,509.98	19,490.02	67.52

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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	COLLECTION						
01.403.03100.003111	LABOR - ELECTED TAX COLLECTOR COMMISSIONS	53,500.00	0.00	53,500.00	54,233.72	(733.72)	101.37
01.403.03100.003140	PROF. SERVICES - LEGAL SERVICES - TAX	0.00	0.00	0.00	33,833.67	(33,833.67)	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	122,460.00	0.00	122,460.00	134,207.64	(11,747.64)	109.59
Total Dept 403	TAX COLLECTION	122,460.00	0.00	122,460.00	134,207.64	(11,747.64)	109.59
Dept 409	GEN GOVT. BLDGS. & PLANT						
Prog 1	OPERATIONS & MAINTENANCE						
01.409.01400.001410	PROF. SERVICES - JANITORIAL	25,450.00	0.00	25,450.00	16,792.00	8,658.00	65.98
01.409.02000.002100	MATERIALS & SUPPLIES - GENERAL BOROUGH BUILDINGS	2,500.00	0.00	2,500.00	511.45	1,988.55	20.46
01.409.02300.003620	UTILITIES - GAS (HEAT)	3,500.00	0.00	3,500.00	2,634.96	865.04	75.28
01.409.03200.003210	UTILITIES - TELEPHONE	10,500.00	0.00	10,500.00	6,492.58	4,007.42	61.83
01.409.03215.003215	UTILITIES - CABLE & INTERNET	1,950.00	0.00	1,950.00	1,175.44	774.56	60.28
01.409.03310.003182	UTILITIES - GARBAGE	294.00	0.00	294.00	220.50	73.50	75.00
01.409.03600.003610	UTILITIES - ELECTRIC	8,000.00	0.00	8,000.00	5,543.09	2,456.91	69.29
01.409.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	2,250.00	0.00	2,250.00	1,513.23	736.77	67.25
01.409.03700.001420	LABOR - REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS (PW)	15,000.00	0.00	15,000.00	7,370.09	7,629.91	49.13
01.409.03700.002500	REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	17,500.00	0.00	17,500.00	5,697.71	11,802.29	32.56
01.409.03720.002500	REPAIRS & MAINT. - PARKING LOTS	750.00	0.00	750.00	0.00	750.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	87,694.00	0.00	87,694.00	47,951.05	39,742.95	54.68
Prog 2	CAPITAL OUTLAY						
01.409.07300.007350	CAPITAL OUTLAY - BUILDINGS & FACILITIES - LIBRARY BLDG REPAIRS	18,090.00	0.00	18,090.00	15,376.50	2,713.50	85.00
Total Prog 2	CAPITAL OUTLAY	18,090.00	0.00	18,090.00	15,376.50	2,713.50	85.00

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 401	GEN GOVT. - OTHER						
Dept 409	GEN GOVT. BLDGS. & PLANT						
Total Dept 409	GEN GOVT. BLDGS. & PLANT	105,784.00	0.00	105,784.00	63,327.55	42,456.45	59.86
Total Org 401	GEN GOVT. - OTHER	228,244.00	0.00	228,244.00	197,535.19	30,708.81	86.55
Org 410	PUBLIC SAFETY - POLICE						
Dept 410	POLICE						
Prog 1	OPERATIONS & MAINTENANCE						
01.410.01300.001301	LABOR - POLICE CHIEF & LIEUTENANT	233,750.00	0.00	233,750.00	166,287.62	67,462.38	71.14
01.410.01300.001303	LABOR - POLICE SERGEANTS	548,000.00	0.00	548,000.00	334,671.55	213,328.45	61.07
01.410.01300.001304	LABOR - POLICE PATROL OFFICERS	1,503,900.00	0.00	1,503,900.00	915,400.03	588,499.97	60.87
01.410.01300.001305	LABOR - OVERTIME - NON-REIMBURSABLE COVERAGE	25,000.00	0.00	25,000.00	6,619.32	18,380.68	26.48
01.410.01300.001306	LABOR - OVERTIME - REIMBURSABLE COVERAGE	0.00	0.00	0.00	190.30	(190.30)	0.00
01.410.01300.001307	LABOR - OVERTIME - COURT TIME	15,000.00	0.00	15,000.00	5,622.68	9,377.32	37.48
01.410.01300.001430	LABOR - ADMIN. CLERK, CLERK, EVIDENCE TECH. (NON-UNIFORM)	100,900.00	0.00	100,900.00	65,678.26	35,221.74	65.09
01.410.01400.003141	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	0.00	0.00	0.00	1,742.00	(1,742.00)	0.00
01.410.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	705,500.00	0.00	705,500.00	458,634.40	246,865.60	65.01
01.410.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	4,075.00	0.00	4,075.00	3,052.02	1,022.98	74.90
01.410.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	55,250.00	0.00	55,250.00	49,289.32	5,960.68	89.21
01.410.01600.001600	BENEFITS/TAXES - PENSION	690,870.00	0.00	690,870.00	690,870.00	0.00	100.00
01.410.02000.002100	MATERIALS & SUPPLIES - OFFICE SUPPLIES	5,250.00	0.00	5,250.00	3,550.80	1,699.20	67.63
01.410.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	28,000.00	0.00	28,000.00	12,471.19	15,528.81	44.54
01.410.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	20,000.00	0.00	20,000.00	11,234.23	8,765.77	56.17
01.410.02000.003250	MATERIALS & SUPPLIES - POSTAGE	1,250.00	0.00	1,250.00	1,200.00	50.00	96.00
01.410.03000.003000	DUES, TRAINING, & MEMBERSHIPS	1,550.00	0.00	1,550.00	565.00	985.00	36.45
01.410.03100.003265	PROF. SERVICES - COUNTY	13,650.00	0.00	13,650.00	6,624.24	7,025.76	48.53

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 410	PUBLIC SAFETY - POLICE						
Dept 410	POLICE						
Prog 1	OPERATIONS & MAINTENANCE						
01.410.03100.003265	MOBILE DATA INTERCONNECT						
01.410.03160.003160	PROF. SERVICES - CIVIL SERVICE COMMISSION	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
01.410.03170.003170	PROF. SERVICES - POLICE TRAINING	22,000.00	0.00	22,000.00	13,754.75	8,245.25	62.52
01.410.03180.003180	PROF. SERVICES - ADULT SAFETY PATROL (SCHOOL)	14,750.00	0.00	14,750.00	8,771.22	5,978.78	59.47
01.410.03190.001430	LABOR - OVERTIME - TRAINING RANGE	1,500.00	0.00	1,500.00	384.97	1,115.03	25.66
01.410.03190.003170	MATERIALS & SUPPLIES - TRAINING RANGE	3,000.00	0.00	3,000.00	1,033.05	1,966.95	34.44
01.410.03200.003210	UTILITIES - TELEPHONE	9,500.00	0.00	9,500.00	5,713.51	3,786.49	60.14
01.410.03215.003215	UTILITIES - CABLE & INTERNET	1,700.00	0.00	1,700.00	999.52	700.48	58.80
01.410.03500.003520	FIRE & LIABILITY INSURANCE	32,500.00	0.00	32,500.00	32,978.00	(478.00)	101.47
01.410.03700.002310	UTILITIES - GASOLINE & OIL	33,000.00	0.00	33,000.00	24,121.19	8,878.81	73.09
01.410.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT	40,000.00	0.00	40,000.00	28,010.29	11,989.71	70.03
01.410.03711.003270	SERVICES/SUBSCRIPTIONS PROF. SERVICES - RADIO EQUIPMENT MAINTENANCE AGREEMENT	5,570.00	0.00	5,570.00	5,568.00	2.00	99.96
01.410.03720.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	0.00	0.00	0.00	2,170.99	(2,170.99)	0.00
01.410.03720.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	0.00	0.00	0.00	177.10	(177.10)	0.00
01.410.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	20,000.00	0.00	20,000.00	12,652.60	7,347.40	63.26
01.410.03790.002500	REPAIRS & MAINT. - VEHICLES	14,000.00	0.00	14,000.00	12,691.81	1,308.19	90.66
01.410.04000.003155	BENEFITS/TAXES - COURT TIME REIMBURSEMENTS	2,000.00	0.00	2,000.00	205.56	1,794.44	10.28
01.410.04050.002212	MATERIALS & SUPPLIES - COMMUNITY POLICING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	4,154,965.00	0.00	4,154,965.00	2,882,935.52	1,272,029.48	69.39
Prog 2	CAPITAL OUTLAY						
01.410.07000.007300	CAPITAL OUTLAY - VEHICLES	76,850.00	0.00	76,850.00	5,095.00	71,755.00	6.63
01.410.07410.003216	CAPITAL OUTLAY - EQUIPMENT	15,540.00	0.00	15,540.00	5,478.00	10,062.00	35.25
Total Prog 2	CAPITAL OUTLAY	92,390.00	0.00	92,390.00	10,573.00	81,817.00	11.44

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 410	PUBLIC SAFETY - POLICE						
Dept 410	POLICE						
Total Dept 410	POLICE	4,247,355.00	0.00	4,247,355.00	2,893,508.52	1,353,846.48	68.12
Total Org 410	PUBLIC SAFETY - POLICE	4,247,355.00	0.00	4,247,355.00	2,893,508.52	1,353,846.48	68.12
Org 411	PUBLIC SAFETY - FIRE						
Dept 411	FIRE						
Prog 1	OPERATIONS & MAINTENANCE						
01.411.01300.001320	PROF. SERVICES - FIRE CHIEF (JOINT - PENN TOWNSHIP)	400.00	0.00	400.00	256.01	143.99	64.00
01.411.01300.001321	LABOR - FIRE DRIVERS	1,147,500.00	0.00	1,147,500.00	709,154.08	438,345.92	61.80
01.411.01300.001322	LABOR - SHARED FIRE CHIEF (50%)	54,800.00	0.00	54,800.00	40,014.19	14,785.81	73.02
01.411.01300.001324	LABOR - OVERTIME - FIRE DRIVERS	45,000.00	0.00	45,000.00	100,686.86	(55,686.86)	223.75
01.411.01300.001420	LABOR - SHARED EXECUTIVE SECRETARY (50%)	26,800.00	0.00	26,800.00	19,548.43	7,251.57	72.94
01.411.01400.003141	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	0.00	0.00	0.00	338.00	(338.00)	0.00
01.411.01500.001510	BENEFITS/TAXES - POST-EMPLOYMENT HEALTH PLAN CONTRIBUTION	31,250.00	0.00	31,250.00	5,957.88	25,292.12	19.07
01.411.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	445,750.00	0.00	445,750.00	287,233.86	158,516.14	64.44
01.411.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	2,500.00	0.00	2,500.00	1,850.67	649.33	74.03
01.411.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	29,000.00	0.00	29,000.00	25,721.80	3,278.20	88.70
01.411.01600.001600	BENEFITS/TAXES - PENSION	296,086.00	0.00	296,086.00	304,072.68	(7,986.68)	102.70
01.411.01605.001605	MISC - VOLUNTEER FIREMENS RELIEF (REMITTANCE OF FOREIGN FIRE TAX)	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
01.411.02000.002000	MATERIALS & SUPPLIES - GENERAL SUPPLIES & SUBSCRIPTIONS	500.00	0.00	500.00	109.74	390.26	21.95
01.411.02000.002106	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	7,000.00	0.00	7,000.00	5,642.89	1,357.11	80.61
01.411.03100.003141	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	0.00	0.00	0.00	1,482.00	(1,482.00)	0.00
01.411.03100.003145	PROF. SERVICES - HAN AREA FIRE & RESCUE COMMISSION	606,205.00	0.00	606,205.00	491,936.01	114,268.99	81.15
01.411.03160.003160	PROF. SERVICES - CIVIL	2,500.00	0.00	2,500.00	266.00	2,234.00	10.64

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 411	PUBLIC SAFETY - FIRE						
Dept 411	FIRE						
Prog 1	OPERATIONS & MAINTENANCE						
01.411.03160.003160	SERVICE COMMISSION						
01.411.03191.001430	LABOR - FIRE DRIVERS TRAINING	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00
01.411.03500.003520	FIRE & LIABILITY INSURANCE	2,100.00	0.00	2,100.00	1,689.00	411.00	80.43
01.411.03715.002500	REPAIRS & MAINT. - HYDRANT REPAIR SUPPLIES	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
01.411.03747.002251	MATERIALS & SUPPLIES - FCVAS GRANT PROGRAM	15,000.00	0.00	15,000.00	14,593.50	406.50	97.29
01.411.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	7,000.00	0.00	7,000.00	4,498.23	2,501.77	64.26
Total Prog 1	OPERATIONS & MAINTENANCE	2,792,391.00	0.00	2,792,391.00	2,015,051.83	777,339.17	72.16
Total Dept 411	FIRE	2,792,391.00	0.00	2,792,391.00	2,015,051.83	777,339.17	72.16
Total Org 411	PUBLIC SAFETY - FIRE	2,792,391.00	0.00	2,792,391.00	2,015,051.83	777,339.17	72.16
Org 413	UCC/CODE ENFORCEMENT						
Dept 413	UCC AND CODE ENFORCEMENT						
Prog 1	OPERATIONS & MAINTENANCE						
01.413.01200.001417	LABOR - CODE ENFORCEMENT OFFICERS	50,500.00	0.00	50,500.00	30,794.15	19,705.85	60.98
01.413.01200.001418	LABOR - CODE VIOLATIONS (PW)	4,500.00	0.00	4,500.00	113.58	4,386.42	2.52
01.413.02000.002015	MATERIALS & SUPPLIES - CODE ENFORCEMENT	1,000.00	0.00	1,000.00	72.35	927.65	7.24
01.413.03100.003100	PROF. SERVICES - CODE ENFORCEMENT SERVICES	0.00	0.00	0.00	2,850.00	(2,850.00)	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	56,000.00	0.00	56,000.00	33,830.08	22,169.92	60.41
Total Dept 413	UCC AND CODE ENFORCEMENT	56,000.00	0.00	56,000.00	33,830.08	22,169.92	60.41
Total Org 413	UCC/CODE ENFORCEMENT	56,000.00	0.00	56,000.00	33,830.08	22,169.92	60.41
Org 414	PLANNING AND ZONING						
Dept 414	PLANNING AND ZONING						
Prog 1	OPERATIONS & MAINTENANCE						

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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	115,200.00	0.00	115,200.00	69,804.93	45,395.07	60.59
01.414.01300.001310	PROF. SERVICES - LEGAL SERVICES	10,000.00	0.00	10,000.00	14,042.55	(4,042.55)	140.43
01.414.01400.001420	LABOR - CLERICAL (SECRETARY)	9,580.00	0.00	9,580.00	6,291.25	3,288.75	65.67
01.414.02000.002000	MATERIALS & SUPPLIES - SUBSCRIPTIONS & ADVERTISING	3,750.00	0.00	3,750.00	1,792.94	1,957.06	47.81
01.414.02401.002150	PROF. SERVICES - LOCAL DEVELOP. ORG. AGREEMENTS	70,000.00	0.00	70,000.00	20,000.00	50,000.00	28.57
01.414.03000.003105	PROF. SERVICES - INSPECTIONS & STATE TAX (MDIA)	1,500.00	0.00	1,500.00	8,778.50	(7,278.50)	585.23
01.414.03100.003100	PROF. SERVICES - ZONING/PLANNING SERVICES	3,500.00	0.00	3,500.00	3,102.20	397.80	88.63
01.414.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	0.00	0.00	0.00	6,486.68	(6,486.68)	0.00
01.414.05000.004760	PROF. SERVICES - CDBG ZONING ORDINANCE (JOINT)	0.00	0.00	0.00	4,934.32	(4,934.32)	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	213,530.00	0.00	213,530.00	135,233.37	78,296.63	63.33
Total Dept 414	PLANNING AND ZONING	213,530.00	0.00	213,530.00	135,233.37	78,296.63	63.33
Total Org 414	PLANNING AND ZONING	213,530.00	0.00	213,530.00	135,233.37	78,296.63	63.33
Org 415	EMERGENCY MANAGEMENT						
Dept 415	EMERGENCY MANAGEMENT						
Prog 1	OPERATIONS & MAINTENANCE						
01.415.03030.001430	LABOR - EMERGENCY MANAGEMENT COORDINATION	3,000.00	0.00	3,000.00	1,943.88	1,056.12	64.80
Total Prog 1	OPERATIONS & MAINTENANCE	3,000.00	0.00	3,000.00	1,943.88	1,056.12	64.80
Total Dept 415	EMERGENCY MANAGEMENT	3,000.00	0.00	3,000.00	1,943.88	1,056.12	64.80
Total Org 415	EMERGENCY MANAGEMENT	3,000.00	0.00	3,000.00	1,943.88	1,056.12	64.80

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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	658,750.00	0.00	658,750.00	420,643.78	238,106.22	63.85
01.420.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - PUBLIC WORKS	4,000.00	0.00	4,000.00	2,960.71	1,039.29	74.02
01.420.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - PUBLIC WORKS	48,750.00	0.00	48,750.00	43,211.80	5,538.20	88.64
01.420.01600.001600	BENEFITS/TAXES - PENSION - PUBLIC WORKS	115,310.00	0.00	115,310.00	115,310.00	0.00	100.00
01.420.03500.003520	FIRE & LIABILITY INSURANCE - PUBLIC WORKS	22,500.00	0.00	22,500.00	24,297.00	(1,797.00)	107.99
Total Prog 1	OPERATIONS & MAINTENANCE	849,310.00	0.00	849,310.00	606,423.29	242,886.71	71.40
Prog 2	CAPITAL OUTLAY						
01.420.07000.007300	CAPITAL OUTLAY - VEHICLES - PUBLIC WORKS	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00
01.420.07000.007400	CAPITAL OUTLAY - EQUIPMENT - PUBLIC WORKS	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
Total Prog 2	CAPITAL OUTLAY	122,000.00	0.00	122,000.00	0.00	122,000.00	0.00
Total Dept 420	HIGHWAYS	971,310.00	0.00	971,310.00	606,423.29	364,886.71	62.43
Dept 427	SOL. WASTE COLL.& DISPOS						
Prog 1	OPERATIONS & MAINTENANCE						
01.427.01200.001270	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT - REFUSE	39,600.00	0.00	39,600.00	25,877.71	13,722.29	65.35
01.427.01400.001440	LABOR - COLLECTION & ADMINISTRATION - REFUSE	548,500.00	0.00	548,500.00	402,712.81	145,787.19	73.42
01.427.02000.002000	MATERIALS & SUPPLIES - REFUSE	6,250.00	0.00	6,250.00	2,515.96	3,734.04	40.26
01.427.02000.003250	MATERIALS & SUPPLIES - POSTAGE - REFUSE	13,500.00	0.00	13,500.00	8,233.59	5,266.41	60.99
01.427.03100.003120	PROF. SERVICES - BLACKROCK LANDFILL SERVICES - REFUSE	42,500.00	0.00	42,500.00	32,112.60	10,387.40	75.56
01.427.03700.002310	UTILITIES - VEHICLE GASOLINE & OIL - REFUSE	45,000.00	0.00	45,000.00	31,758.15	13,241.85	70.57

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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						
01.427.03700.003610	UTILITIES - ELECTRIC - REFUSE	2,500.00	0.00	2,500.00	1,367.52	1,132.48	54.70
01.427.03742.001420	LABOR - COMMERCIAL CONTAINERS - REFUSE (FLEET)	22,500.00	0.00	22,500.00	13,793.36	8,706.64	61.30
01.427.03742.002500	REPAIRS & MAINT. - COMMERCIAL CONTAINERS - REFUSE	21,000.00	0.00	21,000.00	11,387.47	9,612.53	54.23
01.427.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES - REFUSE (FLEET)	52,500.00	0.00	52,500.00	34,036.93	18,463.07	64.83
01.427.03790.002500	REPAIRS & MAINT. - VEHICLES - REFUSE	70,000.00	0.00	70,000.00	48,550.58	21,449.42	69.36
01.427.03800.003181	MATERIALS & SUPPLIES - UNIFORMS - REFUSE	8,000.00	0.00	8,000.00	5,256.80	2,743.20	65.71
01.427.03900.003901	PROF. SERVICES - MANHEIM TWP. LANDFILL OPERATING FEE - REFUSE	1,138.00	0.00	1,138.00	0.00	1,138.00	0.00
01.427.03900.003902	PROF. SERVICES - DISPOSAL FEES - REFUSE	1,975,000.00	0.00	1,975,000.00	1,177,691.37	797,308.63	59.63
Total Prog 1	OPERATIONS & MAINTENANCE	2,847,988.00	0.00	2,847,988.00	1,795,294.85	1,052,693.15	63.04
Total Dept 427	SOL. WASTE COLL.& DISPOS	2,847,988.00	0.00	2,847,988.00	1,795,294.85	1,052,693.15	63.04
Total Org 420	HEALTH & WELFARE	3,819,298.00	0.00	3,819,298.00	2,401,718.14	1,417,579.86	62.88
Org 427	TRANSFER STATION						
Dept 427	SOL. WASTE COLL.& DISPOS						
Prog 1	OPERATIONS & MAINTENANCE						
01.427.01200.001300	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT - TRANSFER STATION	22,500.00	0.00	22,500.00	14,553.41	7,946.59	64.68
01.427.01300.001318	LABOR - TRANSFER STATION SUPERVISOR	66,200.00	0.00	66,200.00	43,277.41	22,922.59	65.37
01.427.01300.001319	LABOR - TRANSFER STATION OPERATOR	185,000.00	0.00	185,000.00	119,819.03	65,180.97	64.77
01.427.01400.001420	LABOR - TRANSFER STATION ADMINISTRATORS	10,000.00	0.00	10,000.00	4,676.16	5,323.84	46.76
01.427.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - TRANSFER STATION	90,250.00	0.00	90,250.00	43,388.50	46,861.50	48.08

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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						
01.427.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - TRANSFER STATION	475.00	0.00	475.00	351.45	123.55	73.99
01.427.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - TRANSFER STATION	4,350.00	0.00	4,350.00	3,804.36	545.64	87.46
01.427.01600.001600	BENEFITS/TAXES - PENSION - TRANSFER STATION	14,051.00	0.00	14,051.00	14,051.00	0.00	100.00
01.427.02401.002013	MATERIALS & SUPPLIES - TRANSFER STATION	4,000.00	0.00	4,000.00	4,022.19	(22.19)	100.55
01.427.03215.003215	UTILITIES - CABLE & INTERNET - TRANSFER STATION	1,450.00	0.00	1,450.00	959.52	490.48	66.17
01.427.03500.003520	FIRE & LIABILITY INSURANCE - TRANSFER STATION	3,100.00	0.00	3,100.00	3,719.00	(619.00)	119.97
01.427.03600.003210	UTILITIES - TELEPHONE - TRANSFER STATION	1,375.00	0.00	1,375.00	883.89	491.11	64.28
01.427.03600.003610	UTILITIES - ELECTRIC - TRANSFER STATION	9,000.00	0.00	9,000.00	5,657.97	3,342.03	62.87
01.427.03600.003660	UTILITIES - WATER & SEWER - TRANSFER STATION	1,550.00	0.00	1,550.00	951.12	598.88	61.36
01.427.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS - TRANSFER STATION	0.00	0.00	0.00	415.99	(415.99)	0.00
01.427.03740.002251	REPAIRS & MAINT. - FACILITIES & EQUIP. - TRANSFER STATION	30,000.00	0.00	30,000.00	54,632.13	(24,632.13)	182.11
01.427.03743.001420	LABOR - REPAIRS & MAINT. - TRANSFER STATION (FLEET)	25,000.00	0.00	25,000.00	21,381.04	3,618.96	85.52
01.427.03900.003183	PROF. SERVICES - HAULING FEES - TRANSFER STATION	320,000.00	0.00	320,000.00	391,634.72	(71,634.72)	122.39
Total Prog 1	OPERATIONS & MAINTENANCE	788,301.00	0.00	788,301.00	728,178.89	60,122.11	92.37
Total Dept 427	SOL. WASTE COLL.& DISPOS	788,301.00	0.00	788,301.00	728,178.89	60,122.11	92.37
Total Org 427	TRANSFER STATION	788,301.00	0.00	788,301.00	728,178.89	60,122.11	92.37
Org 430	HIGHWAYS, ROADS, & STREETS						
Dept 430	HWY. MAINT.-GEN SERVICES						
Prog 1	OPERATIONS & MAINTENANCE						
01.430.01200.001270	LABOR - PUBLIC WORKS	52,600.00	0.00	52,600.00	34,183.35	18,416.65	64.99

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 430	HIGHWAYS, ROADS, & STREETS						
Dept 430	HWY. MAINT.-GEN SERVICES						
Prog 1	OPERATIONS & MAINTENANCE						
01.430.01200.001270	EXECUTIVE/ADMIN. SUPPORT						
01.430.02000.002450	MATERIALS & SUPPLIES - HIGHWAY	1,500.00	0.00	1,500.00	1,105.96	394.04	73.73
01.430.02700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	0.00	0.00	0.00	5,777.60	(5,777.60)	0.00
01.430.03193.003191	DUES, TRAINING, & MEMBERSHIPS	500.00	0.00	500.00	637.95	(137.95)	127.59
01.430.03200.003210	UTILITIES - TELEPHONE	3,350.00	0.00	3,350.00	1,906.21	1,443.79	56.90
01.430.03215.003215	UTILITIES - CABLE & INTERNET	1,500.00	0.00	1,500.00	959.52	540.48	63.97
01.430.03600.003610	UTILITIES - ELECTRIC	10,500.00	0.00	10,500.00	7,858.93	2,641.07	74.85
01.430.03600.003620	UTILITIES - HEAT (GAS)	8,000.00	0.00	8,000.00	7,468.57	531.43	93.36
01.430.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	11,000.00	0.00	11,000.00	7,264.22	3,735.78	66.04
01.430.03700.001420	LABOR - SIGN WORK/MISC. HIGHWAY CARE (PW)	2,000.00	0.00	2,000.00	616.42	1,383.58	30.82
01.430.03700.002500	REPAIRS & MAINT. - SIGN WORK/MISC. HIGHWAY CARE	1,500.00	0.00	1,500.00	159.48	1,340.52	10.63
01.430.03720.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	3,500.00	0.00	3,500.00	4,880.70	(1,380.70)	139.45
01.430.03720.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	6,500.00	0.00	6,500.00	5,199.17	1,300.83	79.99
01.430.03760.001420	LABOR - REPAIRS & MAINT. - METER CALIBRATION & ADMIN. (PW)	30,000.00	0.00	30,000.00	11,609.31	18,390.69	38.70
01.430.03760.002500	REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	5,000.00	0.00	5,000.00	122.50	4,877.50	2.45
01.430.03760.002700	PROF. SERVICES - METER SERVICES/SUBSCRIPTIONS	0.00	0.00	0.00	2,709.68	(2,709.68)	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	137,450.00	0.00	137,450.00	92,459.57	44,990.43	67.27
Total Dept 430	HWY. MAINT.-GEN SERVICES	137,450.00	0.00	137,450.00	92,459.57	44,990.43	67.27
Dept 432	SNOW & ICE REMOVAL						
Prog 1	OPERATIONS & MAINTENANCE						
01.432.01400.001420	LABOR - SNOW & ICE REMOVAL (PW)	12,000.00	0.00	12,000.00	7,302.57	4,697.43	60.85
01.432.02000.002450	MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	1,500.00	0.00	1,500.00	1,841.77	(341.77)	122.78
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 430	HIGHWAYS, ROADS, & STREETS						
Dept 432	SNOW & ICE REMOVAL						
Prog 1	OPERATIONS & MAINTENANCE						
Prog 1	OPERATIONS & MAINTENANCE	13,500.00	0.00	13,500.00	9,144.34	4,355.66	67.74
Total Dept 432	SNOW & ICE REMOVAL	<u>13,500.00</u>	<u>0.00</u>	<u>13,500.00</u>	<u>9,144.34</u>	<u>4,355.66</u>	<u>67.74</u>
Dept 433	TRAFFIC CONTROL DEVICES						
Prog 1	OPERATIONS & MAINTENANCE						
01.433.02000.002450	MATERIALS & SUPPLIES - TRAFFIC SIGNS & SIGNALS	1,000.00	0.00	1,000.00	958.51	41.49	95.85
01.433.03200.003210	UTILITIES - TELEPHONE/INTERNET	5,250.00	0.00	5,250.00	2,624.93	2,625.07	50.00
01.433.03750.001420	LABOR - TRAFFIC CONTROL DEVICES (PW)	8,500.00	0.00	8,500.00	2,233.97	6,266.03	26.28
01.433.03750.002500	REPAIRS & MAINT. - TRAFFIC CONTROL DEVICES	1,500.00	0.00	1,500.00	965.00	535.00	64.33
Total Prog 1	OPERATIONS & MAINTENANCE	<u>16,250.00</u>	<u>0.00</u>	<u>16,250.00</u>	<u>6,782.41</u>	<u>9,467.59</u>	<u>41.74</u>
Total Dept 433	TRAFFIC CONTROL DEVICES	<u>16,250.00</u>	<u>0.00</u>	<u>16,250.00</u>	<u>6,782.41</u>	<u>9,467.59</u>	<u>41.74</u>
Dept 434	HWYS.- STREET LIGHTING						
Prog 1	OPERATIONS & MAINTENANCE						
01.434.01400.001420	LABOR - STREET LIGHTING (PW)	5,000.00	0.00	5,000.00	3,127.49	1,872.51	62.55
01.434.03600.003610	UTILITIES - ELECTRIC & RELATED SUPPLIES	140,000.00	0.00	140,000.00	97,138.15	42,861.85	69.38
Total Prog 1	OPERATIONS & MAINTENANCE	<u>145,000.00</u>	<u>0.00</u>	<u>145,000.00</u>	<u>100,265.64</u>	<u>44,734.36</u>	<u>69.15</u>
Total Dept 434	HWYS.- STREET LIGHTING	<u>145,000.00</u>	<u>0.00</u>	<u>145,000.00</u>	<u>100,265.64</u>	<u>44,734.36</u>	<u>69.15</u>
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	1,973.83	3,026.17	39.48
Total Prog 1	OPERATIONS & MAINTENANCE	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>1,973.83</u>	<u>3,026.17</u>	<u>39.48</u>
Total Dept 435	HWYS.-SIDEWALKS & CRSWLK	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>1,973.83</u>	<u>3,026.17</u>	<u>39.48</u>

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 430	HIGHWAYS, ROADS, & STREETS						
Dept 435	HWYS.-SIDEWALKS & CRSWLK						
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	1,060.53	639.47	62.38
01.437.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
01.437.03700.002310	UTILITIES - GASOLINE & OIL	27,000.00	0.00	27,000.00	18,715.07	8,284.93	69.32
01.437.03740.001420	LABOR - REPAIRS & MAINT. - FLEET MAINTENANCE	139,500.00	0.00	139,500.00	81,118.28	58,381.72	58.15
01.437.03740.002500	REPAIRS & MAINT. - FLEET MAINTENANCE	40,000.00	0.00	40,000.00	34,215.99	5,784.01	85.54
Total Prog 1	OPERATIONS & MAINTENANCE	210,700.00	0.00	210,700.00	135,109.87	75,590.13	64.12
Total Dept 437	HWYS.-REP. TOOLS & MACH.	210,700.00	0.00	210,700.00	135,109.87	75,590.13	64.12
Dept 438	MAINT.&REPAIRS-ROADS						
Prog 1	OPERATIONS & MAINTENANCE						
01.438.03723.001420	LABOR - STREETS & ALLEYS (PW)	100,000.00	0.00	100,000.00	39,328.60	60,671.40	39.33
01.438.03723.002450	MATERIALS & SUPPLIES - STREETS & ALLEYS	1,000.00	0.00	1,000.00	388.94	611.06	38.89
Total Prog 1	OPERATIONS & MAINTENANCE	101,000.00	0.00	101,000.00	39,717.54	61,282.46	39.32
Total Dept 438	MAINT.&REPAIRS-ROADS	101,000.00	0.00	101,000.00	39,717.54	61,282.46	39.32
Total Org 430	HIGHWAYS, ROADS, & STREETS	628,900.00	0.00	628,900.00	385,453.20	243,446.80	61.29
Org 436	STORM SEWERS & DRAINS						
Dept 436	HWYS-STORM SWRS. & DRAINS						
Prog 1	OPERATIONS & MAINTENANCE						
01.436.03700.002500	REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	77,336.00	0.00	77,336.00	26,979.61	50,356.39	34.89
Total Prog 1	OPERATIONS & MAINTENANCE	77,336.00	0.00	77,336.00	26,979.61	50,356.39	34.89
Total Dept 436	HWYS-STORM SWRS. & DRAINS	77,336.00	0.00	77,336.00	26,979.61	50,356.39	34.89

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 436	STORM SEWERS & DRAINS						
Dept 436	HWYS-STORM SWRS. & DRAINS						
Total Org 436	STORM SEWERS & DRAINS	<u>77,336.00</u>	<u>0.00</u>	<u>77,336.00</u>	<u>26,979.61</u>	<u>50,356.39</u>	<u>34.89</u>
Org 450	CULTURE & RECREATION						
Dept 453	SPECTATOR RECREATION-FIRE MUSEUM						
Prog 1	OPERATIONS & MAINTENANCE						
01.453.03850.003615	MISC. - CONTRIBUTION TO GREATER HANOVER AREA FIRE MUSUEM	7,000.00	0.00	7,000.00	7,000.00	0.00	100.00
Total Prog 1	OPERATIONS & MAINTENANCE	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>100.00</u>
Total Dept 453	SPECTATOR RECREATION-FIRE MUSEUM	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>100.00</u>
Dept 454	PARKS & PLAYGROUNDS						
Prog 1	OPERATIONS & MAINTENANCE						
01.454.01200.001420	LABOR - RECREATION & PROGRAM STAFF	40,000.00	0.00	40,000.00	17,087.16	22,912.84	42.72
01.454.01300.001430	LABOR - RECREATION & PROGRAM DIRECTORS	13,550.00	0.00	13,550.00	12,245.41	1,304.59	90.37
01.454.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	1,775.00	0.00	1,775.00	1,560.28	214.72	87.90
01.454.03000.003370	BENEFITS/TAXES - AUTO ALLOWANCE FOR DIRECTORS	500.00	0.00	500.00	0.00	500.00	0.00
01.454.03015.003000	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	1,250.00	0.00	1,250.00	837.57	412.43	67.01
01.454.03025.001420	LABOR - CHRISTMAS DECORATIONS (PW)	2,500.00	0.00	2,500.00	2,248.42	251.58	89.94
01.454.03500.003520	FIRE & LIABILITY INSURANCE	450.00	0.00	450.00	356.00	94.00	79.11
01.454.03600.003610	UTILITIES - ELECTRIC	3,000.00	0.00	3,000.00	1,667.57	1,332.43	55.59
01.454.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	9,500.00	0.00	9,500.00	6,779.49	2,720.51	71.36
01.454.03665.001420	LABOR - REPAIRS & MAINT. - RAIL TRAIL (PW)	1,000.00	0.00	1,000.00	737.94	262.06	73.79
01.454.03665.002251	REPAIRS & MAINT. - RAIL TRAIL	1,000.00	0.00	1,000.00	192.20	807.80	19.22
01.454.03670.002251	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
01.454.03700.001420	LABOR - REPAIRS & MAINT. - PARKS & PLAYGROUNDS (PW)	117,500.00	0.00	117,500.00	83,310.79	34,189.21	70.90

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 450	CULTURE & RECREATION						
Dept 454	PARKS & PLAYGROUNDS						
Prog 1	OPERATIONS & MAINTENANCE						
01.454.03700.002310	UTILITIES - GASOLINE & OIL (EQUIPMENT)	1,850.00	0.00	1,850.00	1,129.46	720.54	61.05
01.454.03700.002500	REPAIRS & MAINT. - PARKS & PLAYGROUNDS	30,000.00	0.00	30,000.00	9,162.56	20,837.44	30.54
Total Prog 1	OPERATIONS & MAINTENANCE	303,875.00	0.00	303,875.00	137,314.85	166,560.15	45.19
Prog 2	CAPITAL OUTLAY						
01.454.07000.007009	CAPITAL OUTLAY - BUILDINGS & FACILITIES - CDBG PARK & REC. AREAS	91,642.00	0.00	91,642.00	1,694.94	89,947.06	1.85
01.454.07000.007400	CAPITAL OUTLAY - EQUIPMENT	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
01.454.07009.001420	LABOR - CAPITAL OUTLAY - BUILDINGS & FACILITIES - CDBG PARK & REC. AREAS (PW)	21,300.00	0.00	21,300.00	7,210.03	14,089.97	33.85
Total Prog 2	CAPITAL OUTLAY	127,942.00	0.00	127,942.00	8,904.97	119,037.03	6.96
Total Dept 454	PARKS & PLAYGROUNDS	431,817.00	0.00	431,817.00	146,219.82	285,597.18	33.86
Dept 455	SHADE TREES						
Prog 1	OPERATIONS & MAINTENANCE						
01.455.01400.001420	LABOR - SHADE TREES (PW)	45,000.00	0.00	45,000.00	41,180.69	3,819.31	91.51
01.455.02000.002000	MATERIALS & SUPPLIES - SHADE TREES	10,000.00	0.00	10,000.00	3,604.00	6,396.00	36.04
Total Prog 1	OPERATIONS & MAINTENANCE	55,000.00	0.00	55,000.00	44,784.69	10,215.31	81.43
Total Dept 455	SHADE TREES	55,000.00	0.00	55,000.00	44,784.69	10,215.31	81.43
Dept 459	PUBLIC EVENTS						
Prog 1	OPERATIONS & MAINTENANCE						
01.459.01400.001420	LABOR - PUBLIC EVENTS STAFFING (PW/POLICE)	11,500.00	0.00	11,500.00	2,044.12	9,455.88	17.77
01.459.02000.002000	MATERIALS & SUPPLIES - JULY 4TH FIREWORKS	15,000.00	0.00	15,000.00	11,499.00	3,501.00	76.66
01.459.03677.002000	CULTURE & REC. - CHILI COOKOFF SUPPLIES &	94,000.00	0.00	94,000.00	48,711.69	45,288.31	51.82

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 450	CULTURE & RECREATION						
Dept 459	PUBLIC EVENTS						
Prog 1	OPERATIONS & MAINTENANCE						
01.459.03677.002000	DONATION EXPENSES						
Total Prog 1	OPERATIONS & MAINTENANCE	120,500.00	0.00	120,500.00	62,254.81	58,245.19	51.66
Total Dept 459	PUBLIC EVENTS	120,500.00	0.00	120,500.00	62,254.81	58,245.19	51.66
Total Org 450	CULTURE & RECREATION	614,317.00	0.00	614,317.00	260,259.32	354,057.68	42.37
Org 460	COMMUNITY DEVELOPMENT						
Dept 460	DOWNTOWN PROJECTS						
Prog 1	OPERATIONS & MAINTENANCE						
01.460.03100.003130	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	0.00	0.00	679.50	(679.50)	0.00
01.460.06940.001420	LABOR - DOWNTOWN PROJECTS & MAINT. (PW)	10,000.00	0.00	10,000.00	4,410.66	5,589.34	44.11
01.460.06940.002212	REPAIRS & MAINT. - DOWNTOWN PROJECTS	50,000.00	0.00	50,000.00	971.57	49,028.43	1.94
01.460.07000.007340	CAPITAL OUTLAY - BUILDINGS & FACILITIES	0.00	0.00	0.00	(0.06)	0.06	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	60,000.00	0.00	60,000.00	6,061.67	53,938.33	10.10
Total Dept 460	DOWNTOWN PROJECTS	60,000.00	0.00	60,000.00	6,061.67	53,938.33	10.10
Total Org 460	COMMUNITY DEVELOPMENT	60,000.00	0.00	60,000.00	6,061.67	53,938.33	10.10
Org 470	DEBT SERVICE						
Dept 470	DEBT SERVICE						
Prog 1	OPERATIONS & MAINTENANCE						
01.470.00389.003000	MISC - BAD CHECK WRITE-OFFS & FEES	0.00	0.00	0.00	0.36	(0.36)	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.36	(0.36)	0.00
Total Dept 470	DEBT SERVICE	0.00	0.00	0.00	0.36	(0.36)	0.00

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
01.471.03900.004747	DEBT - FEES - G.O.B. SERIES (ALL)	70.00	0.00	70.00	70.20	(0.20)	100.29
01.471.04710.004500	DEBT - PRINCIPAL - LEASE FOR FRONT-LOAD REFUSE TRUCK	51,350.00	0.00	51,350.00	51,350.02	(0.02)	100.00
01.471.04710.004501	DEBT - PRINCIPAL - LEASE FOR REAR-LOAD REFUSE TRUCK	95,190.00	0.00	95,190.00	93,571.24	1,618.76	98.30
01.471.04710.004502	DEBT - PRINCIPAL - LEASE FOR AERIAL FIRE TRUCK	119,670.00	0.00	119,670.00	119,669.53	0.47	100.00
01.471.04710.004503	DEBT - PRINCIPAL - LEASE FOR ROLL-OFF TRUCK	31,248.00	0.00	31,248.00	31,247.48	0.52	100.00
01.471.04710.004504	DEBT - PRINCIPAL - LEASE FOR MACK DUMP TRUCK	67,603.00	0.00	67,603.00	67,941.11	(338.11)	100.50
01.471.04710.004505	DEBT - PRINCIPAL - LEASE FOR CASE WHEEL LOADER	34,972.00	0.00	34,972.00	34,971.22	0.78	100.00
01.471.04710.004507	DEBT - PRINCIPAL - LEASE FOR FINANCIAL ACTG SYSTEM	69,650.00	0.00	69,650.00	0.00	69,650.00	0.00
01.471.04710.004521	DEBT - PRINCIPAL - LEASES FOR POLICE (ENTERPRISE)	14,167.00	0.00	14,167.00	14,167.00	0.00	100.00
01.471.04710.004522	DEBT - PRINCIPAL - LEASES FOR PUBLIC WORKS (ENTERPRISE)	14,800.00	0.00	14,800.00	9,721.23	5,078.77	65.68
01.471.04710.004745	DEBT - PRINCIPAL - G.O.B. 2020A SERIES (REFI. 2010/2015C)	40,000.00	0.00	40,000.00	40,000.00	0.00	100.00
01.471.04710.004747	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	8,000.00	0.00	8,000.00	8,000.00	0.00	100.00
01.471.04720.004500	DEBT - INTEREST - LEASE FOR FRONT-LOAD REFUSE TRUCK	4,500.00	0.00	4,500.00	4,500.45	(0.45)	100.01
01.471.04720.004501	DEBT - INTEREST - LEASE FOR REAR-LOAD REFUSE TRUCK	1,307.00	0.00	1,307.00	1,307.77	(0.77)	100.06
01.471.04720.004502	DEBT - INTEREST - LEASE FOR AERIAL FIRE TRUCK	13,329.00	0.00	13,329.00	13,328.96	0.04	100.00
01.471.04720.004503	DEBT - INTEREST - LEASE FOR ROLL-OFF TRUCK	1,846.00	0.00	1,846.00	1,845.06	0.94	99.95
01.471.04720.004504	DEBT - INTEREST - LEASE FOR MACK DUMP TRUCK	8,017.00	0.00	8,017.00	4,660.25	3,356.75	58.13
01.471.04720.004505	DEBT - INTEREST - LEASE FOR CASE WHEEL LOADER	2,065.00	0.00	2,065.00	2,064.94	0.06	100.00
01.471.04720.004521	DEBT - INTEREST - LEASES FOR POLICE (ENTERPRISE)	309.00	0.00	309.00	1,239.39	(930.39)	401.10
01.471.04720.004522	DEBT - INTEREST - LEASES FOR PUBLIC WORKS (ENTERPRISE)	3,190.00	0.00	3,190.00	2,268.53	921.47	71.11
01.471.04720.004745	DEBT - INTEREST - G.O.B.	6,050.00	0.00	6,050.00	6,050.00	0.00	100.00

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
01.471.04720.004745	2020A SERIES (REFI. 2010/2015C)						
01.471.04720.004746	DEBT - INTEREST - G.O.B. 2020C SERIES (REFI. 2010/2015D)	900.00	0.00	900.00	450.00	450.00	50.00
01.471.04720.004747	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	11,264.00	0.00	11,264.00	11,263.00	1.00	99.99
Total Prog 1	OPERATIONS & MAINTENANCE	599,497.00	0.00	599,497.00	519,687.38	79,809.62	86.69
Total Dept 471	DEBT	599,497.00	0.00	599,497.00	519,687.38	79,809.62	86.69
Total Org 470	DEBT SERVICE	599,497.00	0.00	599,497.00	519,687.74	79,809.26	86.69
Org 480	MISCELLANEOUS EXPENDITURES						
Dept 483	RET. PAY & PENSION CONT.						
Prog 1	OPERATIONS & MAINTENANCE						
01.483.01600.001600	BENEFITS/TAXES - PENSION	46,060.00	0.00	46,060.00	46,060.00	0.00	100.00
01.483.01600.001601	PROF. SERVICES - ACTUARY, ACCOUNTING, & AUDITING SERVICES	3,000.00	0.00	3,000.00	1,800.00	1,200.00	60.00
Total Prog 1	OPERATIONS & MAINTENANCE	49,060.00	0.00	49,060.00	47,860.00	1,200.00	97.55
Total Dept 483	RET. PAY & PENSION CONT.	49,060.00	0.00	49,060.00	47,860.00	1,200.00	97.55
Dept 484	WORKERS COMP. CONTRIB.						
Prog 1	OPERATIONS & MAINTENANCE						
01.484.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	1,795.00	0.00	1,795.00	1,596.76	198.24	88.96
Total Prog 1	OPERATIONS & MAINTENANCE	1,795.00	0.00	1,795.00	1,596.76	198.24	88.96
Total Dept 484	WORKERS COMP. CONTRIB.	1,795.00	0.00	1,795.00	1,596.76	198.24	88.96
Dept 485	UNEMPLYMT. COMP. CONTRIB						
Prog 1	OPERATIONS & MAINTENANCE						

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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 485	UNEMPLOYMT. COMP. CONTRIB						
Prog 1	OPERATIONS & MAINTENANCE						
01.485.01500.001620	BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION	1,000.00	0.00	1,000.00	1,424.07	(424.07)	142.41
Total Prog 1	OPERATIONS & MAINTENANCE	1,000.00	0.00	1,000.00	1,424.07	(424.07)	142.41
Total Dept 485	UNEMPLOYMT. COMP. CONTRIB	1,000.00	0.00	1,000.00	1,424.07	(424.07)	142.41
Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY						
Prog 1	OPERATIONS & MAINTENANCE						
01.486.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	146,750.00	0.00	146,750.00	87,617.28	59,132.72	59.71
01.486.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,110.00	0.00	1,110.00	858.43	251.57	77.34
01.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	316,400.00	0.00	316,400.00	203,472.36	112,927.64	64.31
01.486.03500.003520	FIRE & LIABILITY INSURANCE	29,500.00	0.00	29,500.00	28,787.80	712.20	97.59
Total Prog 1	OPERATIONS & MAINTENANCE	493,760.00	0.00	493,760.00	320,735.87	173,024.13	64.96
Total Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY	493,760.00	0.00	493,760.00	320,735.87	173,024.13	64.96
Dept 487	RETIREE INSURANCE						
Prog 1	OPERATIONS & MAINTENANCE						
01.487.01500.001560	BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	207,500.00	0.00	207,500.00	151,708.53	55,791.47	73.11
01.487.01500.001580	BENEFITS/TAXES - RETIREE LIFE INSURANCE	0.00	0.00	0.00	2,952.58	(2,952.58)	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	207,500.00	0.00	207,500.00	154,661.11	52,838.89	74.54
Total Dept 487	RETIREE INSURANCE	207,500.00	0.00	207,500.00	154,661.11	52,838.89	74.54
Dept 489	PUBLIC RELATIONS						
Prog 1	OPERATIONS & MAINTENANCE						
01.489.02000.002000	MATERIALS & SUPPLIES - PUBLIC RELATIONS	1,250.00	0.00	1,250.00	292.50	957.50	23.40

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 480	MISCELLANEOUS EXPENDITURES						
Dept 489	PUBLIC RELATIONS						
Prog 1	OPERATIONS & MAINTENANCE						
01.489.03770.001420	LABOR - DOG POUND (RWWT)	1,000.00	0.00	1,000.00	420.16	579.84	42.02
01.489.03770.003700	REPAIRS & MAINT. - DOG POUND	100.00	0.00	100.00	25.00	75.00	25.00
01.489.03775.003705	MISC - S.P.C.A. CONTRIBUTION	7,875.00	0.00	7,875.00	7,874.35	0.65	99.99
Total Prog 1	OPERATIONS & MAINTENANCE	10,225.00	0.00	10,225.00	8,612.01	1,612.99	84.23
Total Dept 489	PUBLIC RELATIONS	10,225.00	0.00	10,225.00	8,612.01	1,612.99	84.23
Total Org 480	MISCELLANEOUS EXPENDITURES	763,340.00	0.00	763,340.00	534,889.82	228,450.18	70.07
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	(434,000.00)	0.00	(434,000.00)	(239,968.33)	(194,031.67)	55.29
01.491.04910.007000	CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	434,000.00	0.00	434,000.00	239,968.33	194,031.67	55.29
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	131,337.00	0.00	131,337.00	131,337.00	0.00	100.00
01.492.00492.049218	TRANSFER TO LIBRARY - BOND PRINCIPAL SUBSIDY	585,000.00	0.00	585,000.00	0.00	585,000.00	0.00
01.492.00492.049219	TRANSFER TO LIBRARY - OTHER SUBSIDIES	275,000.00	0.00	275,000.00	100,000.00	175,000.00	36.36
Total Prog 4	TRANSFERS	991,337.00	0.00	991,337.00	231,337.00	760,000.00	23.34

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 492	INTERFUND TRANSFERS-OUT						
Dept 492	INTERFUND TRANSFERS						
Prog 4	TRANSFERS						
Total Dept 492	INTERFUND TRANSFERS	991,337.00	0.00	991,337.00	231,337.00	760,000.00	23.34
Total Org 492	INTERFUND TRANSFERS-OUT	991,337.00	0.00	991,337.00	231,337.00	760,000.00	23.34
Total Type E	Expense	16,407,876.00	0.00	16,407,876.00	10,718,799.02	5,689,076.98	65.33
Total Fund 01	GENERAL FUND	461,154.00	0.00	461,154.00	(1,429,605.00)	1,890,759.00	(310.01)

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Fund 06	WATER REVENUE FUND						
Type R	Revenue						
Org 378	WATER SYSTEM (REVENUES)						
Dept 006	.						
Prog							
06.006.37811.000300	METERED REVENUE - DOMESTIC	4,280,000.00	0.00	4,280,000.00	(2,907,427.17)	1,372,572.83	(67.93)
06.006.37812.000301	METERED REVENUE - COMMERCIAL	825,000.00	0.00	825,000.00	(529,332.59)	295,667.41	(64.16)
06.006.37813.000302	METERED REVENUE - INDUSTRIAL	1,900,000.00	0.00	1,900,000.00	(1,294,831.45)	605,168.55	(68.15)
06.006.37814.000304	METERED REVENUE - PUBLIC	130,000.00	0.00	130,000.00	(87,900.78)	42,099.22	(67.62)
06.006.37816.000315	METERED REVENUE - PENALTIES	21,000.00	0.00	21,000.00	(16,976.07)	4,023.93	(80.84)
06.006.37830.000310	UNMETERED REVENUE - SALE OF WATER	40,000.00	0.00	40,000.00	(39,367.00)	633.00	(98.42)
06.006.37840.000309	UNMETERED REVENUE - PRIVATE FIRE PROTECTION	300,000.00	0.00	300,000.00	(200,946.64)	99,053.36	(66.98)
06.006.37850.000311	UNMETERED REVENUE - PUBLIC FIRE PROTECTION	130,000.00	0.00	130,000.00	(88,356.60)	41,643.40	(67.97)
06.006.38000.000314	MISCELLANEOUS	17,500.00	0.00	17,500.00	(22,194.82)	(4,694.82)	(126.83)
Total Prog		(7,643,500.00)	0.00	(7,643,500.00)	(5,187,333.12)	(2,456,166.88)	67.87
Total Dept 006	.	(7,643,500.00)	0.00	(7,643,500.00)	(5,187,333.12)	(2,456,166.88)	67.87
Total Org 378	WATER SYSTEM (REVENUES)	(7,643,500.00)	0.00	(7,643,500.00)	(5,187,333.12)	(2,456,166.88)	67.87
Org 383	NON-OPERATION REVENUE						
Dept 006	.						
Prog							
06.006.34280.000501	RENTS - TERRACE AVE (AT&T) CELL TOWER	18,816.00	0.00	18,816.00	(12,536.96)	6,279.04	(66.63)
06.006.34285.000501	RENTS - RAILROAD ST (VERIZON) CELL TOWER	8,728.00	0.00	8,728.00	(5,629.44)	3,098.56	(64.50)
06.006.34290.000501	RENTS - TERRACE AVE (SHENTEL) CELL TOWER	22,392.00	0.00	22,392.00	(14,929.92)	7,462.08	(66.68)
06.006.34292.000501	RENTS - FILTER PLANT (TOWER CO) CELL TOWER	17,241.00	0.00	17,241.00	(11,406.16)	5,834.84	(66.16)
06.006.34297.000501	RENTS - OXFORD AVE (AT&T) CELL TOWER	20,736.00	0.00	20,736.00	(13,824.00)	6,912.00	(66.67)
06.006.34298.000501	RENTS - OXFORD AVE (SHENTEL) CELL TOWER	22,081.00	0.00	22,081.00	(14,618.88)	7,462.12	(66.21)
06.006.38313.000500	MISC - MERCHANDISING & JOBBING REVENUES	112,500.00	0.00	112,500.00	(102,459.51)	10,040.49	(91.08)

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Fund 06	WATER REVENUE FUND						
Type R	Revenue						
Org 383	NON-OPERATION REVENUE						
Dept 006	.						
Prog							
06.006.38314.000504	INTEREST	70,000.00	0.00	70,000.00	(24,251.39)	45,748.61	(34.64)
06.006.38315.000511	MISC - JOYCE BARDIN RESTITUTION	240.00	0.00	240.00	(140.00)	100.00	(58.33)
06.006.38318.000511	MISC - TIMBER/HAY SALES	26,500.00	0.00	26,500.00	(10,171.63)	16,328.37	(38.38)
06.006.38327.000511	MISC - RETIREES INSURANCE REIMBURSEMENTS	52,650.00	0.00	52,650.00	(24,227.09)	28,422.91	(46.02)
Total Prog		(371,884.00)	0.00	(371,884.00)	(234,194.98)	(137,689.02)	62.98
Total Dept 006	.	(371,884.00)	0.00	(371,884.00)	(234,194.98)	(137,689.02)	62.98
Total Org 383	NON-OPERATION REVENUE	(371,884.00)	0.00	(371,884.00)	(234,194.98)	(137,689.02)	62.98
Org 387	CONTRIBUTIONS & DONATIONS						
Dept 006	.						
Prog							
06.006.35970	CONTRIBUTED CAPITAL	111,500.00	0.00	111,500.00	(51,709.00)	59,791.00	(46.38)
Total Prog		(111,500.00)	0.00	(111,500.00)	(51,709.00)	(59,791.00)	46.38
Total Dept 006	.	(111,500.00)	0.00	(111,500.00)	(51,709.00)	(59,791.00)	46.38
Total Org 387	CONTRIBUTIONS & DONATIONS	(111,500.00)	0.00	(111,500.00)	(51,709.00)	(59,791.00)	46.38
Total Type R	Revenue	(8,126,884.00)	0.00	(8,126,884.00)	(5,473,237.10)	(2,653,646.90)	67.35

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00134.308100	PROF. SERVICES - ENGINEERING SERVICES - PRELIM. CHARGES	85,000.00	0.00	85,000.00	80,758.07	4,241.93	95.01
06.448.00350.001401.0001	LABOR - DAMS & WELLS	283,500.00	0.00	283,500.00	170,092.04	113,407.96	60.00
06.448.00351.002006.0001	UTILITIES - GASOLINE & DIESEL - DAMS & WELLS	3,000.00	0.00	3,000.00	1,760.90	1,239.10	58.70
06.448.00351.002007.0001	MATERIALS & SUPPLIES - DAMS & WELLS	12,500.00	0.00	12,500.00	9,506.29	2,993.71	76.05
06.448.00351.002007.0004	MATERIALS & SUPPLIES - RAW WATER INTAKES	3,000.00	0.00	3,000.00	4.51	2,995.49	0.15
06.448.00351.003002.0001	UTILITIES - GARBAGE - DAMS & WELLS	1,600.00	0.00	1,600.00	1,191.84	408.16	74.49
06.448.00351.003004.0001	UTILITIES - TELEPHONE - DAMS & WELLS	500.00	0.00	500.00	142.10	357.90	28.42
06.448.00351.003005.0002	UTILITIES - ELECTRIC - DAMS & WELLS	2,750.00	0.00	2,750.00	1,741.66	1,008.34	63.33
06.448.00351.003005.0003	UTILITIES - ELECTRIC - RAW WATER INTAKES	20,000.00	0.00	20,000.00	8,742.97	11,257.03	43.71
06.448.00351.003042.0003	UTILITIES - STORMWATER USER FEES - SLAGLE RUN P.S.	90.00	0.00	90.00	39.60	50.40	44.00
06.448.00351.003042.0013	UTILITIES - STORMWATER USER FEES - DAMS & WELLS	1,375.00	0.00	1,375.00	1,325.02	49.98	96.37
06.448.00353.001420.0001	LABOR - REPAIRS & MAINT. - DAMS & WELLS (FLEET)	500.00	0.00	500.00	464.67	35.33	92.93
06.448.00353.001420.0004	LABOR - REPAIRS & MAINT. - RAW WATER INTAKES (RWWT)	1,500.00	0.00	1,500.00	1,430.36	69.64	95.36
06.448.00353.002007.0001	REPAIRS & MAINT. - DAMS & WELLS	9,000.00	0.00	9,000.00	2,950.88	6,049.12	32.79
06.448.00353.002020.0004	REPAIRS & MAINT. - RAW WATER INTAKES	4,000.00	0.00	4,000.00	5,697.19	(1,697.19)	142.43
06.448.00353.002020.0006	REPAIRS & MAINT. - M&E - CARETAKERS HOUSES	3,000.00	0.00	3,000.00	1,134.47	1,865.53	37.82
06.448.00353.002021.0001	REPAIRS & MAINT. - FORESTRY MANAGEMENT	26,500.00	0.00	26,500.00	15,990.50	10,509.50	60.34
06.448.00354.001401	LABOR - WATER FILTER PLANT	306,000.00	0.00	306,000.00	195,868.10	110,131.90	64.01
06.448.00355.002005	MATERIALS & SUPPLIES - WATER TESTING - PLANT	24,000.00	0.00	24,000.00	10,300.00	13,700.00	42.92
06.448.00355.002007.0008	MATERIALS & SUPPLIES - PLANT	22,000.00	0.00	22,000.00	14,330.02	7,669.98	65.14
06.448.00355.002008.0008	UTILITIES - GAS (HEAT) - PLANT	9,000.00	0.00	9,000.00	4,606.47	4,393.53	51.18
06.448.00355.002018.0008	UTILITIES - DIESEL FUEL (GENERATOR) - PLANT	500.00	0.00	500.00	0.00	500.00	0.00

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00355.002040.0008	MATERIALS & SUPPLIES - CHEMICALS - PLANT	240,000.00	0.00	240,000.00	143,374.36	96,625.64	59.74
06.448.00355.003002.0008	UTILITIES - GARBAGE - PLANT	1,500.00	0.00	1,500.00	866.19	633.81	57.75
06.448.00355.003004.0008	UTILITIES - TELEPHONE - PLANT	1,300.00	0.00	1,300.00	757.91	542.09	58.30
06.448.00355.003005.0008	UTILITIES - ELECTRIC - PLANT	55,000.00	0.00	55,000.00	35,304.26	19,695.74	64.19
06.448.00355.003009	UTILITIES - SEWER - PLANT	170,000.00	0.00	170,000.00	161,990.02	8,009.98	95.29
06.448.00355.003042.0008	UTILITIES - STORMWATER USER FEES - PLANT	1,000.00	0.00	1,000.00	475.20	524.80	47.52
06.448.00355.003043.0008	PROF. SERVICES - COMMUNITY WATER SYSTEM FEES-PLANT	25,000.00	0.00	25,000.00	18,750.00	6,250.00	75.00
06.448.00355.003045.0008	UTILITIES - CABLE & INTERNET - PLANT	800.00	0.00	800.00	499.76	300.24	62.47
06.448.00356.001430.0008	LABOR - REPAIRS & MAINT. - PLANT	35,250.00	0.00	35,250.00	22,568.10	12,681.90	64.02
06.448.00356.002020.0008	REPAIRS & MAINT. - PLANT	25,000.00	0.00	25,000.00	21,854.63	3,145.37	87.42
06.448.00362.001401	LABOR - PUMPING STATION (P.S.)	288,000.00	0.00	288,000.00	187,030.40	100,969.60	64.94
06.448.00365.002007.0010	MATERIALS & SUPPLIES - PUMPING STATION (P.S.)	12,000.00	0.00	12,000.00	6,988.44	5,011.56	58.24
06.448.00365.002008.0010	UTILITIES - GAS (HEAT) - P.S.	9,000.00	0.00	9,000.00	4,606.44	4,393.56	51.18
06.448.00365.002018.0010	UTILITIES - DIESEL FUEL (GENERATOR) - P.S.	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00365.003002.0010	UTILITIES - GARBAGE - P.S.	1,500.00	0.00	1,500.00	866.19	633.81	57.75
06.448.00365.003004.0010	UTILITIES - TELEPHONE - P.S.	1,300.00	0.00	1,300.00	757.89	542.11	58.30
06.448.00365.003042.0010	UTILITIES - STORMWATER USER FEES - P.S.	1,000.00	0.00	1,000.00	475.20	524.80	47.52
06.448.00365.003045.0010	UTILITIES - CABLE & INTERNET - P.S.	800.00	0.00	800.00	499.76	300.24	62.47
06.448.00366.003005.0010	UTILITIES - ELECTRIC - P.S.	175,000.00	0.00	175,000.00	115,681.65	59,318.35	66.10
06.448.00367.001430.0010	LABOR - REPAIRS & MAINT. - P.S.	35,250.00	0.00	35,250.00	22,568.23	12,681.77	64.02
06.448.00367.002030.0010	REPAIRS & MAINT. - P.S.	27,000.00	0.00	27,000.00	12,767.51	14,232.49	47.29
06.448.00368.001401.0035	LABOR - DISTRIBUTION/FLUSHING	115,000.00	0.00	115,000.00	110,869.26	4,130.74	96.41
06.448.00369.001401	LABOR - METER DEPT. (BUCKET)	103,500.00	0.00	103,500.00	100,898.42	2,601.58	97.49
06.448.00371.002007	MATERIALS & SUPPLIES - STREET DEPT.	20,000.00	0.00	20,000.00	19,049.57	950.43	95.25
06.448.00371.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING &	2,250.00	0.00	2,250.00	1,263.75	986.25	56.17

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00371.003003	REPAIRS - STREET DEPT.						
06.448.00371.003004.0020	PROF. SERVICES - LOCATES - STREET DEPT.	1,500.00	0.00	1,500.00	870.00	630.00	58.00
06.448.00372.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - METER DEPT.	1,250.00	0.00	1,250.00	809.11	440.89	64.73
06.448.00373.003004.0036	UTILITIES - CELL PHONE - SCADA SYSTEM COMMUNICATIONS	7,500.00	0.00	7,500.00	5,171.20	2,328.80	68.95
06.448.00373.003005.0032	UTILITIES - ELECTRIC - TANKS	1,500.00	0.00	1,500.00	905.22	594.78	60.35
06.448.00373.003008.0036	UTILITIES - GAS (HEAT) - PARRS - P.S.	300.00	0.00	300.00	309.27	(9.27)	103.09
06.448.00374.002007	MATERIALS & SUPPLIES - GRATUITOUS SERVICES - DISTRIB. DEPT.	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00376.001420	LABOR - REPAIRS & MAINT. - DISTRIBUTION MAINS	115,000.00	0.00	115,000.00	90,031.12	24,968.88	78.29
06.448.00376.002020	MATERIALS & SUPPLIES - DISTRIBUTION MAINS	50,000.00	0.00	50,000.00	36,041.33	13,958.67	72.08
06.448.00377.001420	LABOR - SERVICE LINES	82,000.00	0.00	82,000.00	63,311.14	18,688.86	77.21
06.448.00377.002020	MATERIALS & SUPPLIES - SERVICE LINES	20,000.00	0.00	20,000.00	16,289.07	3,710.93	81.45
06.448.00377.002020.0025	MATERIALS & SUPPLIES - WATER HAULING STATION	650.00	0.00	650.00	4,935.28	(4,285.28)	759.27
06.448.00378.001420	LABOR - TANKS & RESERVOIRS	12,500.00	0.00	12,500.00	7,528.74	4,971.26	60.23
06.448.00378.002020	MATERIALS & SUPPLIES - TANKS & RESERVOIRS	8,000.00	0.00	8,000.00	5,571.96	2,428.04	69.65
06.448.00379.001420	LABOR - METER MAINTENANCE	147,500.00	0.00	147,500.00	51,524.59	95,975.41	34.93
06.448.00379.002020	MATERIALS & SUPPLIES - METER DEPT.	6,500.00	0.00	6,500.00	8,391.20	(1,891.20)	129.10
06.448.00379.300619	UTILITIES - WATER & SEWER - TANGER BLDG. - METER DEPT.	4,000.00	0.00	4,000.00	2,003.06	1,996.94	50.08
06.448.00380.001420	LABOR - FIRE HYDRANTS	13,000.00	0.00	13,000.00	6,131.66	6,868.34	47.17
06.448.00380.002020	MATERIALS & SUPPLIES - FIRE HYDRANTS	5,000.00	0.00	5,000.00	4,816.30	183.70	96.33
06.448.00382.130115	LABOR - EXECUTIVE/ADMIN. SUPPORT	44,900.00	0.00	44,900.00	29,321.00	15,579.00	65.30
06.448.00383.140115	LABOR - FINANCE/OFFICE SUPPORT	369,000.00	0.00	369,000.00	246,283.75	122,716.25	66.74
06.448.00386.200700	DUES, TRAINING, PERMITS, & MEMBERSHIPS	6,500.00	0.00	6,500.00	235.00	6,265.00	3.62
06.448.00387.002700	PROF. SERVICES - COMPUTER	12,500.00	0.00	12,500.00	14,699.02	(2,199.02)	117.59

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00387.002700	& SUPPORT SERVICES/SUBSCRIPTIONS OFFICE/DISTR						
06.448.00387.200715	MATERIALS & SUPPLIES - OFFICE & RENTAL EXPENSES	6,000.00	0.00	6,000.00	5,197.03	802.97	86.62
06.448.00387.300415	UTILITIES - TELEPHONE - OFFICE	1,350.00	0.00	1,350.00	672.24	677.76	49.80
06.448.00387.301215	RENTS - OFFICE RENT (GENERAL FUND)	105,424.00	0.00	105,424.00	70,282.64	35,141.36	66.67
06.448.00387.301315	ADVERTISING	2,000.00	0.00	2,000.00	1,741.71	258.29	87.09
06.448.00387.301415	MATERIALS & SUPPLIES - POSTAGE - OFFICE	40,500.00	0.00	40,500.00	22,355.06	18,144.94	55.20
06.448.00387.301615	PROF. SERVICES - ACCOUNTING & AUDITING - OFFICE	9,500.00	0.00	9,500.00	7,800.00	1,700.00	82.11
06.448.00387.301715	PROF. SERVICES - ENGINEERING SERVICES - RATE CASE	175,000.00	0.00	175,000.00	135,047.23	39,952.77	77.17
06.448.00388.140116	LABOR - PIPE YARD - DISTRIB. MAINS	6,000.00	0.00	6,000.00	8,643.21	(2,643.21)	144.05
06.448.00388.140117	LABOR - SHED - DISTRIB. MAINS	18,500.00	0.00	18,500.00	13,486.96	5,013.04	72.90
06.448.00388.140118	LABOR - PUBLIC WORKS MECHANICS	50,000.00	0.00	50,000.00	43,647.13	6,352.87	87.29
06.448.00388.200618	UTILITIES - GASOLINE & OIL	20,000.00	0.00	20,000.00	13,730.13	6,269.87	68.65
06.448.00388.200720	MATERIALS & SUPPLIES - OTHER BUILDINGS & STORAGE	2,500.00	0.00	2,500.00	1,220.74	1,279.26	48.83
06.448.00388.201819	UTILITIES - DIESEL FUEL	10,500.00	0.00	10,500.00	6,989.85	3,510.15	66.57
06.448.00388.202018	REPAIRS & MAINT. - VEHICLES	17,500.00	0.00	17,500.00	21,139.65	(3,639.65)	120.80
06.448.00388.202019	REPAIRS & MAINT. - EQUIPMENT	19,000.00	0.00	19,000.00	8,508.41	10,491.59	44.78
06.448.00388.203618	REPAIRS & MAINT. - OTHER BUILDINGS & STORAGE	3,000.00	0.00	3,000.00	5,944.65	(2,944.65)	198.16
06.448.00388.300419	UTILITIES - TELEPHONE - TANGER BUILDING	1,650.00	0.00	1,650.00	902.62	747.38	54.70
06.448.00388.300518	UTILITIES - ELECTRIC - TOOL SHED - TANGER BUILDING	5,000.00	0.00	5,000.00	3,196.12	1,803.88	63.92
06.448.00388.300619	UTILITIES - WATER, SEWER & STORMWATER - TOOL SHED - TANGER BUILDING	1,750.00	0.00	1,750.00	1,033.98	716.02	59.08
06.448.00388.300818	UTILITIES - GAS (HEAT) - TANGER BUILDING	4,500.00	0.00	4,500.00	3,088.26	1,411.74	68.63
06.448.00388.300819	UTILITIES - GARBAGE -	4,500.00	0.00	4,500.00	3,089.82	1,410.18	68.66

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Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00388.300819	TANGER						
06.448.00388.304018	UTILITIES - CABLE & INTERNET - TANGER BUILDING	1,250.00	0.00	1,250.00	671.68	578.32	53.73
06.448.00388.304417	UTILITIES - CELL PHONES	800.00	0.00	800.00	441.72	358.28	55.22
06.448.00390.404600	TAXES - CELL TOWER & WATERSHED PROPERTY TAXES	4,000.00	0.00	4,000.00	3,297.75	702.25	82.44
06.448.00392.304702	PROF. SERVICES - LEGAL SERVICES - RATE CASE	150,000.00	0.00	150,000.00	22,755.33	127,244.67	15.17
06.448.00392.304703	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	0.00	0.00	0.00	364.00	(364.00)	0.00
06.448.00392.304704	PROF. SERVICES - LEGAL SERVICES	8,000.00	0.00	8,000.00	7,608.00	392.00	95.10
06.448.00396.304921	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	950,750.00	0.00	950,750.00	544,593.44	406,156.56	57.28
06.448.00396.304922	BENEFITS/TAXES - WORKMANS COMPENSATION	52,250.00	0.00	52,250.00	46,355.00	5,895.00	88.72
06.448.00396.304923	FIRE & LIABILITY INSURANCE	38,000.00	0.00	38,000.00	40,137.00	(2,137.00)	105.62
06.448.00396.304924	BENEFITS/TAXES - LIFE INSURANCE	5,675.00	0.00	5,675.00	3,765.22	1,909.78	66.35
06.448.00396.304927	BENEFITS/TAXES - RETIREE HEALTH & LIFE INSURANCE	50,000.00	0.00	50,000.00	24,118.81	25,881.19	48.24
06.448.00397.305028	BENEFITS/TAXES - PENSION	167,570.00	0.00	167,570.00	167,570.00	0.00	100.00
06.448.00401.140100	LABOR - REPAIRS & MAINT. - FACILITIES (PW)	12,000.00	0.00	12,000.00	12,862.90	(862.90)	107.19
06.448.00550.140100	LABOR - MERCHANDISING & JOBBING	35,000.00	0.00	35,000.00	17,973.85	17,026.15	51.35
06.448.00550.200700	MATERIALS & SUPPLIES - MERCHANDISING & JOBBING	50,000.00	0.00	50,000.00	48,120.36	1,879.64	96.24
Total Prog 1	OPERATIONS & MAINTENANCE	5,105,334.00	0.00	5,105,334.00	3,432,372.32	1,672,961.68	67.23
Prog 2	CAPITAL OUTLAY						
06.448.00208.704301	CAPITAL OUTLAY - LBS & S&M MAINT. SHEDS	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
06.448.00208.705640	CAPITAL OUTLAY - CARETAKER HOUSE #1 (N. STORMES) IMPROV.	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
06.448.00248.146600	LABOR - CAPITAL OUTLAY - NEW DISTRIBUTION MAINS	118,500.00	0.00	118,500.00	0.00	118,500.00	0.00
06.448.00248.146613	LABOR - CAPITAL OUTLAY -	0.00	0.00	0.00	2,518.32	(2,518.32)	0.00

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 2	CAPITAL OUTLAY						
06.448.00248.146613	THIRD ST						
06.448.00248.146614	LABOR - CAPITAL OUTLAY - E HANOVER ST	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
06.448.00248.146623	LABOR - CAPITAL OUTLAY - FULTON STREET MAIN	0.00	0.00	0.00	45,231.43	(45,231.43)	0.00
06.448.00248.146626	LABOR - CAPITAL OUTLAY - LOCUST ST-SPRING AVE NEW MAIN	0.00	0.00	0.00	0.00	0.00	0.00
06.448.00248.146644	LABOR - CAPITAL OUTLAY - EXCHANGE PLACE ALLEY MAIN	0.00	0.00	0.00	24,908.37	(24,908.37)	0.00
06.448.00248.146646	LABOR - CAPITAL OUTLAY - YORK STREET	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
06.448.00248.606608	CAPITAL OUTLAY - PENN ST	0.00	0.00	0.00	11,452.68	(11,452.68)	0.00
06.448.00248.606613	CAPITAL OUTLAY - THIRD ST	306,450.00	0.00	306,450.00	321,294.19	(14,844.19)	104.84
06.448.00248.606614	CAPITAL OUTLAY - E HANOVER ST	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
06.448.00248.606615	CAPITAL OUTLAY - BROADWAY	118,800.00	0.00	118,800.00	0.00	118,800.00	0.00
06.448.00248.606616	CAPITAL OUTLAY - PARK HEIGHTS BLVD	0.00	0.00	0.00	3,918.06	(3,918.06)	0.00
06.448.00248.606623	CAPITAL OUTLAY - FULTON STREET MAIN	0.00	0.00	0.00	63,192.71	(63,192.71)	0.00
06.448.00248.606625	CAPITAL OUTLAY - NEW DISTRIBUTION MAINS	598,500.00	0.00	598,500.00	0.00	598,500.00	0.00
06.448.00248.606626	CAPITAL OUTLAY - LOCUST ST-SPRING AVE NEW MAIN	36,780.00	0.00	36,780.00	10,816.75	25,963.25	29.41
06.448.00248.606644	CAPITAL OUTLAY - EXCHANGE PLACE ALLEY MAIN	0.00	0.00	0.00	35,772.11	(35,772.11)	0.00
06.448.00248.606646	CAPITAL OUTLAY - YORK STREET	160,000.00	0.00	160,000.00	0.00	160,000.00	0.00
06.448.00249.146700	LABOR - CAPITAL OUTLAY - NEW SERVICE LATERALS	5,000.00	0.00	5,000.00	1,185.43	3,814.57	23.71
06.448.00249.606700	CAPITAL OUTLAY - NEW SERVICE LATERALS	7,500.00	0.00	7,500.00	697.32	6,802.68	9.30
06.448.00250.146400	LABOR - CAPITAL OUTLAY - METERS & EQUIPMENT	12,000.00	0.00	12,000.00	8,272.04	3,727.96	68.93
06.448.00250.706400	CAPITAL OUTLAY - METERS & EQUIPMENT	150,000.00	0.00	150,000.00	182,031.32	(32,031.32)	121.35
06.448.00259.706014	CAPITAL OUTLAY - VEHICLES - PLANT	29,500.00	0.00	29,500.00	0.00	29,500.00	0.00
06.448.00259.706015	CAPITAL OUTLAY - EQUIPMENT - PLANT	13,000.00	0.00	13,000.00	12,724.85	275.15	97.88
06.448.00259.706018	CAPITAL OUTLAY - VEHICLES - DISTRIB. DEPT.	103,000.00	0.00	103,000.00	0.00	103,000.00	0.00

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 2	CAPITAL OUTLAY						
06.448.00259.706021	CAPITAL OUTLAY - BUILDINGS & FACILITIES - PLANT	59,000.00	0.00	59,000.00	14,581.75	44,418.25	24.71
06.448.00259.706022	CAPITAL OUTLAY - BUILDINGS & FACILITIES - DISTRIB. DEPT	34,697.00	0.00	34,697.00	23,137.05	11,559.95	66.68
06.448.00376.141903	LABOR - CAPITAL OUTLAY - CLEANING & LINING	82,500.00	0.00	82,500.00	0.00	82,500.00	0.00
06.448.00376.141917	LABOR - CAPITAL OUTLAY - BROADWAY CLEANING & LINING	0.00	0.00	0.00	28,074.35	(28,074.35)	0.00
06.448.00376.201908	CAPITAL OUTLAY - PLEASANT ST CLEANING & LINING (MATS. & PROF. SVC)	0.00	0.00	0.00	28.84	(28.84)	0.00
06.448.00376.201911	CAPITAL OUTLAY - JOHN ST CLEANING & LINING (MATS & PROF SVC)	0.00	0.00	0.00	26.63	(26.63)	0.00
06.448.00376.201912	CAPITAL OUTLAY - YORK ST CLEANING & LINING	0.00	0.00	0.00	57.69	(57.69)	0.00
06.448.00376.201913	CAPITAL OUTLAY - E MIDDLE ST CLEANING & LINING	0.00	0.00	0.00	25,976.97	(25,976.97)	0.00
06.448.00376.201914	CAPITAL OUTLAY - BAER AVE CLEANING & LINING	0.00	0.00	0.00	37.72	(37.72)	0.00
06.448.00376.201915	CAPITAL OUTLAY - WIRT AVE CLEANING & LINING	0.00	0.00	0.00	42.16	(42.16)	0.00
06.448.00376.201916	CAPITAL OUTLAY - FOOTER ST CLEANING & LINING	0.00	0.00	0.00	8.88	(8.88)	0.00
06.448.00376.201917	CAPITAL OUTLAY - BROADWAY CLEANING & LINING	0.00	0.00	0.00	220,835.37	(220,835.37)	0.00
06.448.00376.301903	CAPITAL OUTLAY - PROF.SERVICES - CLEANING & LINING	2,052,500.00	0.00	2,052,500.00	0.00	2,052,500.00	0.00
Total Prog 2	CAPITAL OUTLAY	4,328,727.00	0.00	4,328,727.00	1,036,822.99	3,291,904.01	23.95
Total Dept 448	WATER SYSTEM	9,434,061.00	0.00	9,434,061.00	4,469,195.31	4,964,865.69	47.37
Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY						
Prog 1	OPERATIONS & MAINTENANCE						
06.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	179,350.00	0.00	179,350.00	113,726.92	65,623.08	63.41
Total Prog 1	OPERATIONS & MAINTENANCE	179,350.00	0.00	179,350.00	113,726.92	65,623.08	63.41

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY						
Total Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY	179,350.00	0.00	179,350.00	113,726.92	65,623.08	63.41
Total Org 448	WATER SYSTEM	9,613,411.00	0.00	9,613,411.00	4,582,922.23	5,030,488.77	47.67
Org 470	DEBT SERVICE						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00608.504210	DEBT - FEES - G.O.B. SERIES (ALL)	3,050.00	0.00	3,050.00	2,243.80	806.20	73.57
06.448.04710.505238	DEBT - PRINCIPAL - G.O.B. 2020D SERIES	565,000.00	0.00	565,000.00	0.00	565,000.00	0.00
06.448.04710.505245	DEBT - PRINCIPAL - G.O.B. 2013 SERIES	125,000.00	0.00	125,000.00	125,000.00	0.00	100.00
06.448.04710.505246	DEBT - PRINCIPAL - G.O.B. 2020 (2015B) SERIES	325,000.00	0.00	325,000.00	325,000.00	0.00	100.00
06.448.04710.505247	DEBT - PRINCIPAL - G.O.B. 2020A SERIES (REFI. 2010/2015C)	290,000.00	0.00	290,000.00	290,000.00	0.00	100.00
06.448.04710.505249	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI.2013)	30,000.00	0.00	30,000.00	30,000.00	0.00	100.00
06.448.04710.505257	DEBT - PRINCIPAL - LEASES (ENTERPRISE)	11,005.00	0.00	11,005.00	7,230.72	3,774.28	65.70
06.448.04720.505238	DEBT - INTEREST - G.O.B. 2020D SERIES	0.00	0.00	0.00	295,951.66	(295,951.66)	0.00
06.448.04720.505345	DEBT - INTEREST - G.O.B. 2013 SERIES	5,269.00	0.00	5,269.00	5,268.76	0.24	100.00
06.448.04720.505346	DEBT - INTEREST - G.O.B. 2020 (2015B) SERIES	220,944.00	0.00	220,944.00	220,943.76	0.24	100.00
06.448.04720.505347	DEBT - INTEREST - G.O.B. 2020A SERIES (REFI. 2010/2015C)	83,050.00	0.00	83,050.00	83,050.00	0.00	100.00
06.448.04720.505348	DEBT - INTEREST - G.O.B. 2020C SERIES (REFI. 2010/2015D)	14,000.00	0.00	14,000.00	7,000.00	7,000.00	50.00
06.448.04720.505349	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI.2013)	204,904.00	0.00	204,904.00	204,904.50	(0.50)	100.00
06.448.04720.505357	DEBT - INTEREST - LEASES (ENTERPRISE)	3,075.00	0.00	3,075.00	2,153.20	921.80	70.02
Total Prog 1	OPERATIONS & MAINTENANCE	1,880,297.00	0.00	1,880,297.00	1,598,746.40	281,550.60	85.03
Total Dept 448	WATER SYSTEM	1,880,297.00	0.00	1,880,297.00	1,598,746.40	281,550.60	85.03

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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 06	WATER REVENUE FUND						
Type E	Expense						
Org 470	DEBT SERVICE						
Total Org 470	DEBT SERVICE	1,880,297.00	0.00	1,880,297.00	1,598,746.40	281,550.60	85.03
Total Type E	Expense	11,493,708.00	0.00	11,493,708.00	6,181,668.63	5,312,039.37	53.78
Total Fund 06	WATER REVENUE FUND	3,366,824.00	0.00	3,366,824.00	708,431.53	2,658,392.47	21.04

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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	4,000.00	0.00	4,000.00	(2,218.01)	1,781.99	(55.45)
Total Prog		(4,000.00)	0.00	(4,000.00)	(2,218.01)	(1,781.99)	55.45
Total Dept 008	.	(4,000.00)	0.00	(4,000.00)	(2,218.01)	(1,781.99)	55.45
Total Org 341	INTEREST	(4,000.00)	0.00	(4,000.00)	(2,218.01)	(1,781.99)	55.45
Org 364	SANITATION						
Dept 008	.						
Prog							
08.008.36414	TREATMENT CHARGES - HANOVER BOROUGH	1,495,948.00	0.00	1,495,948.00	(1,121,961.00)	373,987.00	(75.00)
08.008.36415	TREATMENT CHARGES - CONEWAGO TOWNSHIP	216,416.00	0.00	216,416.00	(162,312.00)	54,104.00	(75.00)
08.008.36416	TREATMENT CHARGES - MCSHERRYSTOWN BOROUGH	110,851.00	0.00	110,851.00	(83,138.25)	27,712.75	(75.00)
08.008.36417	CONVEYANCE CHARGES - HANOVER BOROUGH	18,315.00	0.00	18,315.00	(13,736.25)	4,578.75	(75.00)
08.008.36418	CONVEYANCE CHARGES - CONEWAGO TOWNSHIP	1,336.00	0.00	1,336.00	(1,002.00)	334.00	(75.00)
08.008.36419	CONVEYANCE CHARGES - MCSHERRYSTOWN BOROUGH	2.00	0.00	2.00	(1.50)	0.50	(75.00)
08.008.36420	SLUDGE REMOVAL - HANOVER BOROUGH	76,553.00	0.00	76,553.00	(57,414.75)	19,138.25	(75.00)
08.008.36421	SLUDGE REMOVAL - CONEWAGO TOWNSHIP	11,075.00	0.00	11,075.00	(8,306.25)	2,768.75	(75.00)
08.008.36422	SLUDGE REMOVAL - MCSHERRYSTOWN BOROUGH	5,673.00	0.00	5,673.00	(4,254.75)	1,418.25	(75.00)
08.008.38009	WATER PLANT SURCHARGE - HANOVER BOROUGH	100,000.00	0.00	100,000.00	(135,605.88)	(35,605.88)	(135.61)
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	40,000.00	0.00	40,000.00	(30,000.00)	10,000.00	(75.00)
Total Prog		(2,076,419.00)	0.00	(2,076,419.00)	(1,617,982.63)	(458,436.37)	77.92
Total Dept 008	.	(2,076,419.00)	0.00	(2,076,419.00)	(1,617,982.63)	(458,436.37)	77.92

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Fiscal Year: 2021 Period From: 1 To: 8

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 364	SANITATION						
Total Org 364	SANITATION	(2,076,419.00)	0.00	(2,076,419.00)	(1,617,982.63)	(458,436.37)	77.92
Total Type R	Revenue	(2,080,419.00)	0.00	(2,080,419.00)	(1,620,200.64)	(460,218.36)	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 08	REG. WSTWTR. TRMT. FAC. FUND						
Type E	Expense						
Org 429	WASTEWATER COLL.&TREATMENT						
Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY						
Prog 1	OPERATIONS & MAINTENANCE						
08.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	55,800.00	0.00	55,800.00	36,027.39	19,772.61	64.57
Total Prog 1	OPERATIONS & MAINTENANCE	55,800.00	0.00	55,800.00	36,027.39	19,772.61	64.57
Total Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY	55,800.00	0.00	55,800.00	36,027.39	19,772.61	64.57
Dept 494	CONVEYANCE SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
08.494.03642.142030	LABOR - PUMP STATION (EDGE GROVE)	10,000.00	0.00	10,000.00	6,353.90	3,646.10	63.54
08.494.03792.001420	LABOR - REPAIRS & MAINT. - CONVEYANCE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
08.494.03810.310000	MATERIALS & SUPPLIES - CONVEYANCE	150.00	0.00	150.00	2,395.75	(2,245.75)	1,597.17
08.494.03820.320030	REPAIRS & MAINT. - EDGE GROVE P.S. EQUIP.	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
08.494.03821.003675	UTILITIES - STORMWATER USER FEE - EDGE GROVE P.S.	100.00	0.00	100.00	39.60	60.40	39.60
08.494.03821.300820	UTILITIES - ELECTRIC - LMS - ALL STATIONS	2,000.00	0.00	2,000.00	1,164.09	835.91	58.20
08.494.03821.300825	UTILITIES - ELECTRIC - CONVEYANCE	15,000.00	0.00	15,000.00	6,899.70	8,100.30	46.00
08.494.03821.300925	UTILITIES - WATER & SEWER - EDGE GROVE P.S.	1,500.00	0.00	1,500.00	676.32	823.68	45.09
08.494.03821.301025	UTILITIES - TELEPHONE - EDGE GROVE P.S.	700.00	0.00	700.00	410.84	289.16	58.69
08.494.03830.330010	MATERIALS & CALIBRATION - ALL STATIONS	3,000.00	0.00	3,000.00	3,662.00	(662.00)	122.07
Total Prog 1	OPERATIONS & MAINTENANCE	35,950.00	0.00	35,950.00	21,602.20	14,347.80	60.09
Total Dept 494	CONVEYANCE SYSTEM	35,950.00	0.00	35,950.00	21,602.20	14,347.80	60.09
Dept 495	TREATMENT PLANT (RWWTF)						
Prog 1	OPERATIONS & MAINTENANCE						
08.495.01400.001340	LABOR - SEWER PLANT SUPERINTENDENT	29,750.00	0.00	29,750.00	19,378.58	10,371.42	65.14
08.495.01400.001341	LABOR - SEWER PLANT SUPERVISOR	85,000.00	0.00	85,000.00	55,547.50	29,452.50	65.35

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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						
08.495.01400.001420	LABOR - SEWER PLANT STAFF	392,000.00	0.00	392,000.00	262,153.76	129,846.24	66.88
08.495.01400.001421	LABOR - SLUDGE HANDLING	2,500.00	0.00	2,500.00	510.12	1,989.88	20.40
08.495.01400.001422	LABOR - PRETREATMENT	10,500.00	0.00	10,500.00	7,608.69	2,891.31	72.46
08.495.01400.001424	LABOR - OVERTIME - SEWER PLANT	21,500.00	0.00	21,500.00	5,292.92	16,207.08	24.62
08.495.03810.002200	MATERIALS & SUPPLIES - CHLORINE	10,000.00	0.00	10,000.00	9,800.03	199.97	98.00
08.495.03810.002201	MATERIALS & SUPPLIES - FERROUS SULPHATE	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
08.495.03810.002202	MATERIALS & SUPPLIES - POLYMERS	125,000.00	0.00	125,000.00	67,167.36	57,832.64	53.73
08.495.03810.002203	MATERIALS & SUPPLIES - DEODORANT/DEGREASER	6,000.00	0.00	6,000.00	2,344.98	3,655.02	39.08
08.495.03810.002207	MATERIALS & SUPPLIES - SULPHUR DIOXIDE	10,000.00	0.00	10,000.00	4,170.02	5,829.98	41.70
08.495.03810.002212	MATERIALS & SUPPLIES - MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
08.495.03810.002250	MATERIALS & SUPPLIES - LAB SUPPLIES	12,000.00	0.00	12,000.00	10,010.30	1,989.70	83.42
08.495.03810.002251	MATERIALS & SUPPLIES - MISC. SUPPLIES & REIMBURSEMENTS	12,000.00	0.00	12,000.00	6,493.05	5,506.95	54.11
08.495.03810.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIP.	4,000.00	0.00	4,000.00	1,148.22	2,851.78	28.71
08.495.03810.003181	MATERIALS & SUPPLIES - UNIFORMS	3,250.00	0.00	3,250.00	1,739.95	1,510.05	53.54
08.495.03821.003115	PROF. SERVICES - SCUM SCREENINGS & GRIT	10,000.00	0.00	10,000.00	5,257.53	4,742.47	52.58
08.495.03821.003116	PROF. SERVICES - SLUDGE REMOVAL	90,000.00	0.00	90,000.00	51,724.05	38,275.95	57.47
08.495.03821.003117	PROF. SERVICES - LAB TESTS - SLUDGE	2,500.00	0.00	2,500.00	2,041.12	458.88	81.64
08.495.03821.003118	PROF. SERVICES - PRIORITY POLLUTANT TESTS	49,000.00	0.00	49,000.00	34,274.25	14,725.75	69.95
08.495.03821.003119	MATERIALS & SUPPLIES - PRETREATMENT SUPPLIES	750.00	0.00	750.00	216.48	533.52	28.86
08.495.03821.003122	PROF. SERVICES - RECOVERABLE PRE-TRMT EXPENSES	0.00	0.00	0.00	1,898.00	(1,898.00)	0.00
08.495.03821.003130	PROF. SERVICES - ENGINEERING SERVICES	20,500.00	0.00	20,500.00	24,831.36	(4,331.36)	121.13
08.495.03821.003182	UTILITIES - GARBAGE	1,800.00	0.00	1,800.00	933.66	866.34	51.87
08.495.03821.003210	UTILITIES - TELEPHONE	11,000.00	0.00	11,000.00	5,485.00	5,515.00	49.86

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND						
Type E	Expense						
Org 429	WASTEWATER COLL.&TREATMENT						
Dept 495	TREATMENT PLANT (RWWTF)						
Prog 1	OPERATIONS & MAINTENANCE						
08.495.03821.003215	UTILITIES - CABLE & INTERNET	1,500.00	0.00	1,500.00	959.52	540.48	63.97
08.495.03821.003610	UTILITIES - ELECTRIC	270,000.00	0.00	270,000.00	149,320.84	120,679.16	55.30
08.495.03821.003620	UTILITIES - GAS (HEAT)	10,000.00	0.00	10,000.00	8,696.14	1,303.86	86.96
08.495.03821.003660	UTILITIES - WATER & SEWER	11,000.00	0.00	11,000.00	4,106.44	6,893.56	37.33
08.495.03821.003675	UTILITIES - STORMWATER USER FEE	7,000.00	0.00	7,000.00	3,168.00	3,832.00	45.26
08.495.03823.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	6,150.00	0.00	6,150.00	4,021.18	2,128.82	65.39
08.495.03823.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	2,500.00	0.00	2,500.00	12,340.94	(9,840.94)	493.64
08.495.03825.001420	LABOR - EQUIPMENT REPAIRS & MAINT.	107,500.00	0.00	107,500.00	78,203.39	29,296.61	72.75
08.495.03825.002500	REPAIRS & MAINT. - EQUIPMENT	155,000.00	0.00	155,000.00	173,247.34	(18,247.34)	111.77
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 - REPAIRS & MAINT. - VEHICLES (FLEET)	10,000.00	0.00	10,000.00	5,839.56	4,160.44	58.40
08.495.03827.002310	UTILITIES - GASOLINE & OIL	9,000.00	0.00	9,000.00	5,973.66	3,026.34	66.37
08.495.03827.002500	REPAIRS & MAINT. - VEHICLES	7,000.00	0.00	7,000.00	13,202.15	(6,202.15)	188.60
Total Prog 1	OPERATIONS & MAINTENANCE	1,513,725.00	0.00	1,513,725.00	1,039,631.09	474,093.91	68.68
Total Dept 495	TREATMENT PLANT (RWWTF)	1,513,725.00	0.00	1,513,725.00	1,039,631.09	474,093.91	68.68
Dept 496	ADMINISTRATION						
Prog 1	OPERATIONS & MAINTENANCE						
08.496.01410.001430	LABOR - FINANCE/OFFICE SUPPORT	52,750.00	0.00	52,750.00	34,633.59	18,116.41	65.66
08.496.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	279,500.00	0.00	279,500.00	204,769.95	74,730.05	73.26
08.496.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,750.00	0.00	1,750.00	1,305.00	445.00	74.57
08.496.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	18,500.00	0.00	18,500.00	16,180.32	2,319.68	87.46
08.496.01600.001600	BENEFITS/TAXES - PENSION	53,304.00	0.00	53,304.00	53,304.00	0.00	100.00
08.496.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	7,191.00	0.00	7,191.00	4,794.00	2,397.00	66.67
08.496.03500.003520	FIRE & LIABILITY INSURANCE	38,000.00	0.00	38,000.00	40,084.32	(2,084.32)	105.49

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND						
Type E	Expense						
Org 429	WASTEWATER COLL.&TREATMENT						
Dept 496	ADMINISTRATION						
Prog 1	OPERATIONS & MAINTENANCE						
08.496.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT	13,500.00	0.00	13,500.00	12,698.14	801.86	94.06
08.496.03850.002000	SERVICES/SUBSCRIPTIONS						
08.496.03850.002000	MATERIALS & SUPPLIES - ADMINISTRATIVE	1,000.00	0.00	1,000.00	265.16	734.84	26.52
08.496.03850.003110	PROF. SERVICES - ACCOUNTING & AUDITING	2,250.00	0.00	2,250.00	1,800.00	450.00	80.00
08.496.03850.003420	SERVICES						
08.496.03850.003420	MATERIALS & SUPPLIES - POSTAGE & PRINTING	500.00	0.00	500.00	500.00	0.00	100.00
08.496.03850.003425	DUES, TRAINING, PERMITS, & MEMBERSHIPS	7,500.00	0.00	7,500.00	5,833.68	1,666.32	77.78
Total Prog 1	OPERATIONS & MAINTENANCE	475,745.00	0.00	475,745.00	376,168.16	99,576.84	79.07
Total Dept 496	ADMINISTRATION	475,745.00	0.00	475,745.00	376,168.16	99,576.84	79.07
Dept 497	CAPITAL OUTLAY						
Prog 2	CAPITAL OUTLAY						
08.497.07400.007479	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	56,283.83	(56,283.83)	0.00
08.497.07400.007481	CAPITAL OUTLAY - BUILDING & FACILITIES	230,100.00	0.00	230,100.00	14,500.00	215,600.00	6.30
Total Prog 2	CAPITAL OUTLAY	230,100.00	0.00	230,100.00	70,783.83	159,316.17	30.76
Total Dept 497	CAPITAL OUTLAY	230,100.00	0.00	230,100.00	70,783.83	159,316.17	30.76
Total Org 429	WASTEWATER COLL.&TREATMENT	2,311,320.00	0.00	2,311,320.00	1,544,212.67	767,107.33	66.81
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
08.471.04710.004504	DEBT - PRINCIPAL - LEASE FOR DUMP TRUCK	57,438.00	0.00	57,438.00	0.00	57,438.00	0.00
08.471.04710.004520	DEBT - PRINCIPAL - LEASES (ENTERPRISE)	3,905.00	0.00	3,905.00	2,565.71	1,339.29	65.70
08.471.04720.004520	DEBT - INTEREST - LEASES (ENTERPRISE)	1,000.00	0.00	1,000.00	699.89	300.11	69.99
Total							

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND						
Type E	Expense						
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
Prog 1	OPERATIONS & MAINTENANCE	62,343.00	0.00	62,343.00	3,265.60	59,077.40	5.24
Total Dept 471	DEBT	62,343.00	0.00	62,343.00	3,265.60	59,077.40	5.24
Total Org 470	DEBT SERVICE	62,343.00	0.00	62,343.00	3,265.60	59,077.40	5.24
Org 491	OTHER FIN ACTVTY-GASB ACCNTG						
Dept 491	OTHER FIN. ACTIVITY - GASB ACCOUNTING						
Prog 2	CAPITAL OUTLAY						
08.491.04910.002251	MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	(165,000.00)	0.00	(165,000.00)	0.00	(165,000.00)	0.00
08.491.04910.007000	CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	165,000.00	0.00	165,000.00	0.00	165,000.00	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 491	OTHER FIN ACTVTY-GASB ACCNTG	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	2,373,663.00	0.00	2,373,663.00	1,547,478.27	826,184.73	65.19
Total Fund 08	REG. WSTWTR. TRMT. FAC. FUND	293,244.00	0.00	293,244.00	(72,722.37)	365,966.37	(24.80)

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Fund 09	MARKET HOUSE FUND						
Type R	Revenue						
Org 341	INTEREST						
Dept 009	.						
Prog							
09.009.34100	INTEREST	800.00	0.00	800.00	(736.44)	63.56	(92.06)
Total Prog		(800.00)	0.00	(800.00)	(736.44)	(63.56)	92.06
Total Dept 009	.	(800.00)	0.00	(800.00)	(736.44)	(63.56)	92.06
Total Org 341	INTEREST	(800.00)	0.00	(800.00)	(736.44)	(63.56)	92.06
Org 375	MARKETS						
Dept 009	.						
Prog							
09.009.34201	RENTS - LEASED STALLS	38,000.00	0.00	38,000.00	(35,585.45)	2,414.55	(93.65)
09.009.34202	RENTS - DAILY/TEMPORARY STALL RENTALS	175.00	0.00	175.00	(350.00)	(175.00)	(200.00)
Total Prog		(38,175.00)	0.00	(38,175.00)	(35,935.45)	(2,239.55)	94.13
Total Dept 009	.	(38,175.00)	0.00	(38,175.00)	(35,935.45)	(2,239.55)	94.13
Total Org 375	MARKETS	(38,175.00)	0.00	(38,175.00)	(35,935.45)	(2,239.55)	94.13
Org 380	MISCELLANEOUS REVENUE						
Dept 009	.						
Prog							
09.009.38101	MISC - ELECTRICITY REIMBURSEMENTS/REFUNDS	2,600.00	0.00	2,600.00	(1,974.20)	625.80	(75.93)
Total Prog		(2,600.00)	0.00	(2,600.00)	(1,974.20)	(625.80)	75.93
Total Dept 009	.	(2,600.00)	0.00	(2,600.00)	(1,974.20)	(625.80)	75.93
Total Org 380	MISCELLANEOUS REVENUE	(2,600.00)	0.00	(2,600.00)	(1,974.20)	(625.80)	75.93
Total Type R	Revenue	(41,575.00)	0.00	(41,575.00)	(38,646.09)	(2,928.91)	92.96

THE BOROUGH OF HANOVER

Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
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	9,475.00	0.00	9,475.00	6,048.21	3,426.79	63.83
09.444.01200.001316	LABOR - ASST. MARKET MASTER	300.00	0.00	300.00	0.00	300.00	0.00
09.444.01410.001250	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	3,450.00	0.00	3,450.00	2,216.71	1,233.29	64.25
09.444.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	400.00	0.00	400.00	354.80	45.20	88.70
09.444.02000.002000	MATERIALS & SUPPLIES - MARKET SUPPLIES	1,000.00	0.00	1,000.00	779.74	220.26	77.97
09.444.03200.003210	UTILITIES - TELEPHONE	623.00	0.00	623.00	410.91	212.09	65.96
09.444.03215.003215	UTILITIES - CABLE & INTERNET	1,200.00	0.00	1,200.00	799.92	400.08	66.66
09.444.03400.003410	ADVERTISING	1,350.00	0.00	1,350.00	1,090.40	259.60	80.77
09.444.03500.003520	FIRE & LIABILITY INSURANCE	775.00	0.00	775.00	848.00	(73.00)	109.42
09.444.03600.003610	UTILITIES - ELECTRIC	4,250.00	0.00	4,250.00	3,234.15	1,015.85	76.10
09.444.03600.003620	UTILITIES - GAS (HEAT)	3,000.00	0.00	3,000.00	3,447.35	(447.35)	114.91
09.444.03700.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	8,500.00	0.00	8,500.00	8,099.37	400.63	95.29
09.444.03700.002500	REPAIRS & MAINT. - MARKET HOUSE	7,500.00	0.00	7,500.00	3,013.06	4,486.94	40.17
09.444.03821.003182	UTILITIES - GARBAGE	3,250.00	0.00	3,250.00	2,435.55	814.45	74.94
09.444.03821.003660	UTILITIES - WATER, SEWER & STORMWATER	2,000.00	0.00	2,000.00	1,509.41	490.59	75.47
Total Prog 1	OPERATIONS & MAINTENANCE	47,073.00	0.00	47,073.00	34,287.58	12,785.42	72.84
Total Dept 444	MARKETS	47,073.00	0.00	47,073.00	34,287.58	12,785.42	72.84
Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY						
Prog 1	OPERATIONS & MAINTENANCE						
09.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	1,675.00	0.00	1,675.00	1,238.08	436.92	73.92
Total Prog 1	OPERATIONS & MAINTENANCE	1,675.00	0.00	1,675.00	1,238.08	436.92	73.92
Total Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY	1,675.00	0.00	1,675.00	1,238.08	436.92	73.92
Total Org 444	MARKET HOUSE	48,748.00	0.00	48,748.00	35,525.66	13,222.34	72.88
Total Type E	Expense	48,748.00	0.00	48,748.00	35,525.66	13,222.34	72.88

Date Prepared: 09/14/2021 06:45 PM

Report Date: 09/14/2021

Account Table: BUDGETS

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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 09	MARKET HOUSE FUND						
Type E	Expense						
Total Fund 09	MARKET HOUSE FUND	7,173.00	0.00	7,173.00	(3,120.43)	10,293.43	(43.50)

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Revenue / Expense Control Report

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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 R	Revenue						
Org 341	INTEREST						
Dept 014	.						
Prog							
14.014.34100	INTEREST	175.00	0.00	175.00	(1,195.41)	(1,020.41)	(683.09)
Total Prog		<u>(175.00)</u>	<u>0.00</u>	<u>(175.00)</u>	<u>(1,195.41)</u>	<u>1,020.41</u>	<u>683.09</u>
Total Dept 014	.	<u>(175.00)</u>	<u>0.00</u>	<u>(175.00)</u>	<u>(1,195.41)</u>	<u>1,020.41</u>	<u>683.09</u>
Total Org 341	INTEREST	<u>(175.00)</u>	<u>0.00</u>	<u>(175.00)</u>	<u>(1,195.41)</u>	<u>1,020.41</u>	<u>683.09</u>
Org 380	MISCELLANEOUS REVENUE						
Dept 014	.						
Prog							
14.014.38000	MISCELLANEOUS	0.00	0.00	0.00	(139.50)	(139.50)	0.00
Total Prog		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(139.50)</u>	<u>139.50</u>	<u>0.00</u>
Total Dept 014	.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(139.50)</u>	<u>139.50</u>	<u>0.00</u>
Total Org 380	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(139.50)</u>	<u>139.50</u>	<u>0.00</u>
Org 446	STORM WATER MANAGEMENT						
Dept 014	.						
Prog							
14.014.36900	STORMWATER FEES	1,217,500.00	0.00	1,217,500.00	(824,182.76)	393,317.24	(67.69)
14.014.37816	PENALTIES	3,500.00	0.00	3,500.00	(2,512.01)	987.99	(71.77)
Total Prog		<u>(1,221,000.00)</u>	<u>0.00</u>	<u>(1,221,000.00)</u>	<u>(826,694.77)</u>	<u>(394,305.23)</u>	<u>67.71</u>
Total Dept 014	.	<u>(1,221,000.00)</u>	<u>0.00</u>	<u>(1,221,000.00)</u>	<u>(826,694.77)</u>	<u>(394,305.23)</u>	<u>67.71</u>
Total Org 446	STORM WATER MANAGEMENT	<u>(1,221,000.00)</u>	<u>0.00</u>	<u>(1,221,000.00)</u>	<u>(826,694.77)</u>	<u>(394,305.23)</u>	<u>67.71</u>
Total Type R	Revenue	<u>(1,221,175.00)</u>	<u>0.00</u>	<u>(1,221,175.00)</u>	<u>(828,029.68)</u>	<u>(393,145.32)</u>	<u>67.81</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 14	STORMWATER AUTHORITY						
Type E	Expense						
Org 436	STORM SEWERS & DRAINS						
Dept 406	ADMINISTRATION						
Prog 1	OPERATIONS & MAINTENANCE						
14.406.01410.001420	LABOR - EXECUTIVE/ADMIN. SUPPORT	113,250.00	0.00	113,250.00	67,233.27	46,016.73	59.37
14.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	212,250.00	0.00	212,250.00	128,047.82	84,202.18	60.33
14.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,250.00	0.00	1,250.00	820.58	429.42	65.65
14.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	11,250.00	0.00	11,250.00	9,956.72	1,293.28	88.50
14.406.01600.001600	BENEFITS/TAXES - PENSION	34,808.00	0.00	34,808.00	34,808.00	0.00	100.00
14.406.02000.002100	MATERIALS & SUPPLIES - OFFICE	2,000.00	0.00	2,000.00	624.20	1,375.80	31.21
14.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	6,500.00	0.00	6,500.00	2,943.34	3,556.66	45.28
14.406.02000.003420	MATERIALS & SUPPLIES - PRINTING	500.00	0.00	500.00	203.48	296.52	40.70
14.406.03100.003100	PROF. SERVICES - LEGAL SERVICES	4,500.00	0.00	4,500.00	408.00	4,092.00	9.07
14.406.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	2,250.00	0.00	2,250.00	1,600.00	650.00	71.11
14.406.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	14,242.00	0.00	14,242.00	9,494.64	4,747.36	66.67
14.406.03500.003520	FIRE & LIABILITY INSURANCE	4,075.00	0.00	4,075.00	4,484.10	(409.10)	110.04
14.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	7,500.00	0.00	7,500.00	3,318.41	4,181.59	44.25
14.406.04200.004200	DUES, TRAINING, & MEMBERSHIPS	2,000.00	0.00	2,000.00	140.00	1,860.00	7.00
Total Prog 1	OPERATIONS & MAINTENANCE	416,375.00	0.00	416,375.00	264,082.56	152,292.44	63.42
Total Dept 406	ADMINISTRATION	416,375.00	0.00	416,375.00	264,082.56	152,292.44	63.42
Dept 436	HWYS-STORM SWRS. & DRAINS						
Prog 1	OPERATIONS & MAINTENANCE						
14.436.01300.001230	LABOR - SEWER PLANT SUPERINTENDENT	29,675.00	0.00	29,675.00	19,378.58	10,296.42	65.30
14.436.01300.001300	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	24,575.00	0.00	24,575.00	16,043.06	8,531.94	65.28
14.436.03000.003181	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	1,000.00	0.00	1,000.00	740.90	259.10	74.09

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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 14	STORMWATER AUTHORITY						
Type E	Expense						
Org 436	STORM SEWERS & DRAINS						
Dept 436	HWYS-STORM SWRS. & DRAINS						
Prog 1	OPERATIONS & MAINTENANCE						
14.436.03004.002515	UTILITIES - TELEPHONE	2,250.00	0.00	2,250.00	528.60	1,721.40	23.49
14.436.03005.002515	UTILITIES - ELECTRIC	1,000.00	0.00	1,000.00	581.01	418.99	58.10
14.436.03006.002515	UTILITIES - WATER, SEWER & STORMWATER	750.00	0.00	750.00	259.50	490.50	34.60
14.436.03008.002515	UTILITIES - GAS (HEAT)	1,350.00	0.00	1,350.00	1,069.95	280.05	79.26
14.436.03100.002251	PROF. SERVICES - ENGINEERING SERVICES	30,000.00	0.00	30,000.00	19,569.13	10,430.87	65.23
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	1,500.00	0.00	1,500.00	420.11	1,079.89	28.01
14.436.03215.002515	UTILITIES - CABLE & INTERNET	250.00	0.00	250.00	143.92	106.08	57.57
14.436.03300.001420	LABOR - LEAF COLLECTION (PW)	43,500.00	0.00	43,500.00	0.00	43,500.00	0.00
14.436.03300.002500	MATERIALS & SUPPLIES - LEAF COLLECTION	250.00	0.00	250.00	0.00	250.00	0.00
14.436.03310.002515	UTILITIES - GARBAGE	1,000.00	0.00	1,000.00	662.10	337.90	66.21
14.436.03320.001420	LABOR - STREET SWEEPING (PW)	50,000.00	0.00	50,000.00	21,625.80	28,374.20	43.25
14.436.03320.002310	UTILITIES - GASOLINE & OIL	2,550.00	0.00	2,550.00	5,779.64	(3,229.64)	226.65
14.436.03320.002500	MATERIALS & SUPPLIES - STREET SWEEPING	500.00	0.00	500.00	63.50	436.50	12.70
14.436.03321.001427	LABOR - REPAIRS & MAINT. - STREET SWEEPING (FLEET)	250.00	0.00	250.00	370.43	(120.43)	148.17
14.436.03321.002500	REPAIRS & MAINT. - VEHICLES	3,500.00	0.00	3,500.00	878.12	2,621.88	25.09
14.436.03700.001420	LABOR - STORM SEWERS/CURBS/DRAINS CLEANING	151,000.00	0.00	151,000.00	75,796.34	75,203.66	50.20
14.436.03700.001422	LABOR - STORM SEWERS/CURBS/DRAINS CLEARING	17,500.00	0.00	17,500.00	2,361.55	15,138.45	13.49
14.436.03700.001424	LABOR - STORM SEWERS/CURBS/DRAINS REPAIR	27,500.00	0.00	27,500.00	5,724.19	21,775.81	20.82
14.436.03700.001427	LABOR - REPAIRS & MAINT. - STORM SEWER/CURBS/DRAINS EQUIP (FLEET)	12,750.00	0.00	12,750.00	7,456.18	5,293.82	58.48
14.436.03700.002500	REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	35,000.00	0.00	35,000.00	25,284.78	9,715.22	72.24
14.436.03700.002515	REPAIRS & MAINT. - FACILITIES	750.00	0.00	750.00	1,893.97	(1,143.97)	252.53

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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						
14.436.03735.001420	LABOR - REPAIRS & MAINT. - FACILITIES (PW)	6,500.00	0.00	6,500.00	3,005.33	3,494.67	46.24
Total Prog 1	OPERATIONS & MAINTENANCE	547,390.00	0.00	547,390.00	312,126.69	235,263.31	57.02
Prog 2	CAPITAL OUTLAY						
14.436.03350.003801	RENTS - CAPITAL OUTLAY - BUILDING & FACILITIES	7,435.00	0.00	7,435.00	948.65	6,486.35	12.76
14.436.06935.001420	LABOR - CAPITAL OUTLAY - STORM SEWER CONSTRUCTION	0.00	0.00	0.00	18,786.04	(18,786.04)	0.00
14.436.06935.002350	CAPITAL OUTLAY - STORM SEWER CONSTRUCTION	110,187.00	0.00	110,187.00	6,504.45	103,682.55	5.90
Total Prog 2	CAPITAL OUTLAY	117,622.00	0.00	117,622.00	26,239.14	91,382.86	22.31
Total Dept 436	HWYS-STORM SWRS. & DRAINS	665,012.00	0.00	665,012.00	338,365.83	326,646.17	50.88
Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY						
Prog 1	OPERATIONS & MAINTENANCE						
14.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	36,500.00	0.00	36,500.00	17,853.98	18,646.02	48.92
Total Prog 1	OPERATIONS & MAINTENANCE	36,500.00	0.00	36,500.00	17,853.98	18,646.02	48.92
Total Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY	36,500.00	0.00	36,500.00	17,853.98	18,646.02	48.92
Total Org 436	STORM SEWERS & DRAINS	1,117,887.00	0.00	1,117,887.00	620,302.37	497,584.63	55.49
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
14.471.04710.004508	RENTS - PRINCIPAL - LEASE FOR BACKHOE	19,379.00	0.00	19,379.00	0.00	19,379.00	0.00
14.471.04710.004509	RENTS - PRINCIPAL - LEASE FOR CAMERA TRUCK	29,475.00	0.00	29,475.00	0.00	29,475.00	0.00
14.471.04710.004510	RENTS - PRINCIPAL - LEASE FOR STREET SWEEPER	44,259.00	0.00	44,259.00	0.00	44,259.00	0.00

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Fund 14	STORMWATER AUTHORITY						
Type E	Expense						
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
14.471.04710.004520	RENTS - PRINCIPAL - LEASES (ENTERPRISE)	2,938.00	0.00	2,938.00	0.00	2,938.00	0.00
14.471.04720.004509	RENTS - INTEREST - LEASE FOR CAMERA TRUCK	1,777.00	0.00	1,777.00	0.00	1,777.00	0.00
14.471.04720.004510	RENTS - INTEREST - LEASE FOR STREET SWEEPER	4,120.00	0.00	4,120.00	0.00	4,120.00	0.00
14.471.04720.004511	RENTS - INTEREST - LEASE FOR BACKHOE	537.00	0.00	537.00	0.00	537.00	0.00
14.471.04720.004520	RENTS - INTEREST - LEASES (ENTERPRISE)	803.00	0.00	803.00	0.00	803.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	103,288.00	0.00	103,288.00	0.00	103,288.00	0.00
Total Dept 471	DEBT	103,288.00	0.00	103,288.00	0.00	103,288.00	0.00
Total Org 470	DEBT SERVICE	103,288.00	0.00	103,288.00	0.00	103,288.00	0.00
Total Type E	Expense	1,221,175.00	0.00	1,221,175.00	620,302.37	600,872.63	50.80
Total Fund 14	STORMWATER AUTHORITY	0.00	0.00	0.00	(207,727.31)	207,727.31	0.00

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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 16	SANITARY SEWER FUND						
Type R	Revenue						
Org 341	INTEREST						
Dept 016	.						
Prog							
16.016.34100	INTEREST	32,500.00	0.00	32,500.00	(14,939.09)	17,560.91	(45.97)
Total Prog		(32,500.00)	0.00	(32,500.00)	(14,939.09)	(17,560.91)	45.97
Total Dept 016	.	(32,500.00)	0.00	(32,500.00)	(14,939.09)	(17,560.91)	45.97
Total Org 341	INTEREST	(32,500.00)	0.00	(32,500.00)	(14,939.09)	(17,560.91)	45.97
Org 343	SEWER RENTS						
Dept 016	.						
Prog							
16.016.36411	METERED REVENUE - PENN TOWNSHIP FLOW EXCHANGE	527,400.00	0.00	527,400.00	(101,627.58)	425,772.42	(19.27)
16.016.36412	METERED REVENUE - WATER DEPARTMENT	70,000.00	0.00	70,000.00	(26,384.14)	43,615.86	(37.69)
16.016.36414	METERED REVENUE - HANOVER BOROUGH	4,020,000.00	0.00	4,020,000.00	(2,757,418.59)	1,262,581.41	(68.59)
16.016.37816	METERED REVENUE - PENALTIES	20,000.00	0.00	20,000.00	(8,959.18)	11,040.82	(44.80)
Total Prog		(4,637,400.00)	0.00	(4,637,400.00)	(2,894,389.49)	(1,743,010.51)	62.41
Total Dept 016	.	(4,637,400.00)	0.00	(4,637,400.00)	(2,894,389.49)	(1,743,010.51)	62.41
Total Org 343	SEWER RENTS	(4,637,400.00)	0.00	(4,637,400.00)	(2,894,389.49)	(1,743,010.51)	62.41
Org 380	MISCELLANEOUS REVENUE						
Dept 016	.						
Prog							
16.016.32109	LIC. & PERMITS - CONNECTION FEES	156,350.00	0.00	156,350.00	(135,430.00)	20,920.00	(86.62)
16.016.32110	LIC. & PERMITS - INSPECTION FEES	8,500.00	0.00	8,500.00	(1,095.00)	7,405.00	(12.88)
16.016.34246	RENTS - EQUIPMENT RENTAL	3,500.00	0.00	3,500.00	(1,527.00)	1,973.00	(43.63)
16.016.34247	RENTS - EQUIPMENT - STORMWATER	62,343.00	0.00	62,343.00	0.00	62,343.00	0.00
16.016.36010	MISC - REIMBURSED REPAIRS/DAMAGES	5,000.00	0.00	5,000.00	(2,838.39)	2,161.61	(56.77)

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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 16	SANITARY SEWER FUND						
Type R	Revenue						
Org 380	MISCELLANEOUS REVENUE						
Dept 016	.						
Prog							
16.016.38000	MISCELLANEOUS	500.00	0.00	500.00	(139.50)	360.50	(27.90)
Total Prog		<u>(236,193.00)</u>	<u>0.00</u>	<u>(236,193.00)</u>	<u>(141,029.89)</u>	<u>(95,163.11)</u>	<u>59.71</u>
Total Dept 016	.	<u>(236,193.00)</u>	<u>0.00</u>	<u>(236,193.00)</u>	<u>(141,029.89)</u>	<u>(95,163.11)</u>	<u>59.71</u>
Total Org 380	MISCELLANEOUS REVENUE	<u>(236,193.00)</u>	<u>0.00</u>	<u>(236,193.00)</u>	<u>(141,029.89)</u>	<u>(95,163.11)</u>	<u>59.71</u>
Total Type R	Revenue	<u>(4,906,093.00)</u>	<u>0.00</u>	<u>(4,906,093.00)</u>	<u>(3,050,358.47)</u>	<u>(1,855,734.53)</u>	<u>62.17</u>

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Fund 16	SANITARY SEWER FUND						
Type E	Expense						
Org 428	SANITARY SEWER						
Dept 406	ADMINISTRATION						
Prog 1	OPERATIONS & MAINTENANCE						
16.406.01400.001420	LABOR - EXECUTIVE/ADMIN. SUPPORT	75,250.00	0.00	75,250.00	49,971.02	25,278.98	66.41
16.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	164,000.00	0.00	164,000.00	97,905.47	66,094.53	59.70
16.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	950.00	0.00	950.00	667.69	282.31	70.28
16.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	9,250.00	0.00	9,250.00	8,263.92	986.08	89.34
16.406.01600.001600	BENEFITS/TAXES - PENSION	28,978.00	0.00	28,978.00	28,978.00	0.00	100.00
16.406.02000.002100	MATERIALS & SUPPLIES - OFFICE	1,250.00	0.00	1,250.00	624.19	625.81	49.94
16.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	6,000.00	0.00	6,000.00	2,943.34	3,056.66	49.06
16.406.02000.003420	MATERIALS & SUPPLIES - PRINTING	500.00	0.00	500.00	194.33	305.67	38.87
16.406.03100.003100	PROF. SERVICES - LEGAL SERVICES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
16.406.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	2,450.00	0.00	2,450.00	1,800.00	650.00	73.47
16.406.03350.003000	MISC. SEWER ADMINISTRATIVE EXPENSES	850.00	0.00	850.00	118.86	731.14	13.98
16.406.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	59,822.00	0.00	59,822.00	39,881.36	19,940.64	66.67
16.406.03500.003520	FIRE & LIABILITY INSURANCE	3,850.00	0.00	3,850.00	4,769.10	(919.10)	123.87
16.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	8,000.00	0.00	8,000.00	3,396.57	4,603.43	42.46
Total Prog 1	OPERATIONS & MAINTENANCE	362,650.00	0.00	362,650.00	239,513.85	123,136.15	66.05
Total Dept 406	ADMINISTRATION	362,650.00	0.00	362,650.00	239,513.85	123,136.15	66.05
Dept 426	SEWAGE DISPOSAL PLANT						
Prog 1	OPERATIONS & MAINTENANCE						
16.426.01450.001420	LABOR - INDUSTRIAL SAMPLING (RWWT)	5,000.00	0.00	5,000.00	4,342.43	657.57	86.85
16.426.04200.004200	DUES, TRAINING, & MEMBERSHIPS	1,000.00	0.00	1,000.00	280.00	720.00	28.00
Total Prog 1	OPERATIONS & MAINTENANCE	6,000.00	0.00	6,000.00	4,622.43	1,377.57	77.04

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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	6,000.00	0.00	6,000.00	4,622.43	1,377.57	77.04
Dept 428	SANITARY SEWERS						
Prog 1	OPERATIONS & MAINTENANCE						
16.428.00492.049235	RWWT PLANT - INDUSTRIAL SURCHARGES	40,000.00	0.00	40,000.00	30,000.00	10,000.00	75.00
16.428.01200.001230	LABOR - SEWER SUPERINTENDENT	29,640.00	0.00	29,640.00	19,378.58	10,261.42	65.38
16.428.01200.001270	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	10,500.00	0.00	10,500.00	6,855.62	3,644.38	65.29
16.428.01200.001280	LABOR - PLUMBING INSPECTOR (DPE)	8,100.00	0.00	8,100.00	5,241.69	2,858.31	64.71
16.428.02500.003715	MATERIALS & SUPPLIES - COLLECTION SUPPLIES	4,500.00	0.00	4,500.00	476.31	4,023.69	10.58
16.428.03000.003181	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	1,500.00	0.00	1,500.00	740.92	759.08	49.39
16.428.03000.003186	RWWT PLANT - TREATMENT & RELATED CHARGES	1,590,816.00	0.00	1,590,816.00	1,193,112.00	397,704.00	75.00
16.428.03000.003650	PENN TWP. FLOW EXCHANGE AGREEMENT	46,500.00	0.00	46,500.00	35,474.94	11,025.06	76.29
16.428.03004.002515	UTILITIES - TELEPHONE	1,200.00	0.00	1,200.00	697.68	502.32	58.14
16.428.03005.002515	UTILITIES - ELECTRIC	1,000.00	0.00	1,000.00	581.00	419.00	58.10
16.428.03006.002515	UTILITIES - WATER, SEWER & STORMWATER	1,000.00	0.00	1,000.00	259.48	740.52	25.95
16.428.03008.002515	UTILITIES - GAS (HEAT)	1,350.00	0.00	1,350.00	1,069.91	280.09	79.25
16.428.03100.001342	PROF. SERVICES - SEWER LOCATES	1,000.00	0.00	1,000.00	869.99	130.01	87.00
16.428.03100.003130	PROF. SERVICES - ENGINEERING SERVICES	30,000.00	0.00	30,000.00	13,146.28	16,853.72	43.82
16.428.03215.002515	UTILITIES - CABLE & INTERNET	250.00	0.00	250.00	143.91	106.09	57.56
16.428.03310.002515	UTILITIES - GARBAGE	1,000.00	0.00	1,000.00	662.10	337.90	66.21
16.428.03320.002310	UTILITIES - GASOLINE & OIL	0.00	0.00	0.00	2,987.27	(2,987.27)	0.00
16.428.03610.001420	LABOR - INFLOW & INFILTRATION (I&I)	297,000.00	0.00	297,000.00	229,633.64	67,366.36	77.32
16.428.03646.001420	LABOR - REPAIRS & MAINT. - MINI TV LATERALS	0.00	0.00	0.00	(0.01)	0.01	0.00
16.428.03700.002515	REPAIRS & MAINT. - FACILITIES	1,000.00	0.00	1,000.00	1,905.47	(905.47)	190.55
16.428.03701.001420	LABOR - REPAIRS & MAINT. - COLLECTION SYSTEM	0.00	0.00	0.00	(0.02)	0.02	0.00
16.428.03701.002000	REPAIRS & MAINT. - COLLECTION SYSTEM	28,000.00	0.00	28,000.00	70,556.02	(42,556.02)	251.99
16.428.03735.001420	LABOR - REPAIRS & MAINT. -	6,500.00	0.00	6,500.00	3,005.35	3,494.65	46.24

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Fund 16	SANITARY SEWER FUND						
Type E	Expense						
Org 428	SANITARY SEWER						
Dept 428	SANITARY SEWERS						
Prog 1	OPERATIONS & MAINTENANCE						
16.428.03735.001420	FACILITIES (PW)						
16.428.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	12,750.00	0.00	12,750.00	12,557.13	192.87	98.49
16.428.03790.002500	REPAIRS & MAINT. - VEHICLES	16,000.00	0.00	16,000.00	8,794.46	7,205.54	54.97
Total Prog 1	OPERATIONS & MAINTENANCE	2,129,606.00	0.00	2,129,606.00	1,638,149.72	491,456.28	76.92
Prog 2	CAPITAL OUTLAY						
16.428.03845.002251	CAPITAL OUTLAY - SEWER MAIN LINING & CONSTRUCTION	400,000.00	0.00	400,000.00	324,176.68	75,823.32	81.04
16.428.06902.002251	CAPITAL OUTLAY - SEWER LATERAL LINING & CONSTRUCTION	0.00	0.00	0.00	27,325.00	(27,325.00)	0.00
16.428.07000.002515	CAPITAL OUTLAY - BUILDING & FACILITIES	14,870.00	0.00	14,870.00	8,967.23	5,902.77	60.30
Total Prog 2	CAPITAL OUTLAY	414,870.00	0.00	414,870.00	360,468.91	54,401.09	86.89
Total Dept 428	SANITARY SEWERS	2,544,476.00	0.00	2,544,476.00	1,998,618.63	545,857.37	78.55
Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY						
Prog 1	OPERATIONS & MAINTENANCE						
16.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	34,250.00	0.00	34,250.00	24,877.50	9,372.50	72.64
Total Prog 1	OPERATIONS & MAINTENANCE	34,250.00	0.00	34,250.00	24,877.50	9,372.50	72.64
Total Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY	34,250.00	0.00	34,250.00	24,877.50	9,372.50	72.64
Total Org 428	SANITARY SEWER	2,947,376.00	0.00	2,947,376.00	2,267,632.41	679,743.59	76.94
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
16.471.03900.004743	DEBT - FEES - G.O.B. 2012/2020B SERIES (PARTIAL 2012 REFUND)	1,300.00	0.00	1,300.00	780.00	520.00	60.00

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Fund 16	SANITARY SEWER FUND						
Type E	Expense						
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
16.471.03900.004745	DEBT - FEES - G.O.B. 2020A SERIES (REFI. 2010/2015C)	546.00	0.00	546.00	546.00	0.00	100.00
16.471.03900.004746	DEBT - FEES - G.O.B. 2020C SERIES (REFI. 2010/2015D)	624.00	0.00	624.00	624.00	0.00	100.00
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
16.471.04710.004508	DEBT - PRINCIPAL - LEASE FOR BACKHOE	38,758.00	0.00	38,758.00	38,757.02	0.98	100.00
16.471.04710.004509	DEBT - PRINCIPAL - LEASE FOR CAMERA TRUCK	58,950.00	0.00	58,950.00	58,949.49	0.51	100.00
16.471.04710.004520	DEBT - PRINCIPAL - LEASES (ENTERPRISE)	5,875.00	0.00	5,875.00	3,861.50	2,013.50	65.73
16.471.04710.004743	DEBT - PRINCIPAL - G.O.B. 2012 SERIES	1,195,000.00	0.00	1,195,000.00	1,195,000.00	0.00	100.00
16.471.04710.004745	DEBT - PRINCIPAL - G.O.B. 2020A SERIES (REFI. 2010/2015C)	15,000.00	0.00	15,000.00	15,000.00	0.00	100.00
16.471.04710.004746	DEBT - PRINCIPAL - G.O.B. 2020C SERIES (REFI. 2010/2015D)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
16.471.04710.004747	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	7,000.00	0.00	7,000.00	7,000.00	0.00	100.00
16.471.04710.004749	DEBT - PRINCIPAL - G.O.B. 2020B SERIES (PARTIAL 2009/PARTIAL 2012 REFUND)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
16.471.04720.004508	DEBT - INTEREST - LEASE FOR BACKHOE	1,074.00	0.00	1,074.00	1,073.57	0.43	99.96
16.471.04720.004509	DEBT - INTEREST - LEASE FOR CAMERA TRUCK	3,554.00	0.00	3,554.00	3,553.60	0.40	99.99
16.471.04720.004520	DEBT - INTEREST - LEASES (ENTERPRISE)	1,605.00	0.00	1,605.00	1,122.90	482.10	69.96
16.471.04720.004743	DEBT - INTEREST - G.O.B. 2012 SERIES	34,800.00	0.00	34,800.00	34,800.00	0.00	100.00
16.471.04720.004745	DEBT - INTEREST - G.O.B. 2020A SERIES (REFI. 2010/2015C)	196,900.00	0.00	196,900.00	196,900.00	0.00	100.00
16.471.04720.004746	DEBT - INTEREST - G.O.B. 2020C SERIES (REFI. 2010/2015D)	86,800.00	0.00	86,800.00	43,400.00	43,400.00	50.00
16.471.04720.004747	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	65,320.00	0.00	65,320.00	65,320.00	0.00	100.00
16.471.04720.004749	DEBT - INTEREST - G.O.B. 2020B SERIES (PARTIAL 2009/PARTIAL 2012 REFUND)	178,200.00	0.00	178,200.00	89,100.00	89,100.00	50.00

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Fund 16	SANITARY SEWER FUND						
Type E	Expense						
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
Total Prog 1	OPERATIONS & MAINTENANCE	1,901,462.00	0.00	1,901,462.00	1,755,944.08	145,517.92	92.35
Total Dept 471	DEBT	1,901,462.00	0.00	1,901,462.00	1,755,944.08	145,517.92	92.35
Total Org 470	DEBT SERVICE	1,901,462.00	0.00	1,901,462.00	1,755,944.08	145,517.92	92.35
Total Type E	Expense	4,848,838.00	0.00	4,848,838.00	4,023,576.49	825,261.51	82.98
Total Fund 16	SANITARY SEWER FUND	(57,255.00)	0.00	(57,255.00)	973,218.02	(1,030,473.02)	(1,699.80)

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND						
Type R	Revenue						
Org 341	INTEREST						
Dept 017	.						
Prog							
17.017.34100	INTEREST	350.00	0.00	350.00	(48.68)	301.32	(13.91)
Total Prog		(350.00)	0.00	(350.00)	(48.68)	(301.32)	13.91
Total Dept 017	.	(350.00)	0.00	(350.00)	(48.68)	(301.32)	13.91
Total Org 341	INTEREST	(350.00)	0.00	(350.00)	(48.68)	(301.32)	13.91
Org 354	STATE CAP. & OPER.GRANTS						
Dept 017	.						
Prog							
17.017.35407.000012	STATE - LIBRARY GRANT	143,792.00	0.00	143,792.00	(156,992.00)	(13,200.00)	(109.18)
Total Prog		(143,792.00)	0.00	(143,792.00)	(156,992.00)	13,200.00	109.18
Total Dept 017	.	(143,792.00)	0.00	(143,792.00)	(156,992.00)	13,200.00	109.18
Total Org 354	STATE CAP. & OPER.GRANTS	(143,792.00)	0.00	(143,792.00)	(156,992.00)	13,200.00	109.18
Org 355	STATE SHARED REVENUE						
Dept 017	.						
Prog							
17.017.35503	STATE - STATE/COUNTY- SHARED MUNICIPAL PENSION AID	6,000.00	0.00	6,000.00	(6,440.51)	(440.51)	(107.34)
Total Prog		(6,000.00)	0.00	(6,000.00)	(6,440.51)	440.51	107.34
Total Dept 017	.	(6,000.00)	0.00	(6,000.00)	(6,440.51)	440.51	107.34
Total Org 355	STATE SHARED REVENUE	(6,000.00)	0.00	(6,000.00)	(6,440.51)	440.51	107.34
Org 357	LOCAL GOVT UNITS CAP. & OPER. GRANTS						
Dept 017	.						
Prog							

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND						
Type R	Revenue						
Org 357	LOCAL GOVT UNITS CAP. & OPER. GRANTS						
Dept 017	.						
Prog							
17.017.35407.000011	COUNTY - LIBRARY GRANT	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
17.017.35407.000013	LOCAL GOV'T - PENN TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	85,000.00	0.00	85,000.00	(50,000.00)	35,000.00	(58.82)
17.017.35407.000014	LOCAL GOV'T - CONEWAGO TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
17.017.35407.000016	LOCAL GOV'T - MANHEIM TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
17.017.35407.000017	LOCAL GOV'T - WEST MANHEIM TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	8,000.00	0.00	8,000.00	(8,000.00)	0.00	(100.00)
17.017.35407.000020	LOCAL GOV'T - SOUTH WESTERN SCHOOL DISTRICT LIBRARY FAIR SHARE CONTRIBUTION	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Total Prog		(216,000.00)	0.00	(216,000.00)	(58,000.00)	(158,000.00)	26.85
Total Dept 017	.	(216,000.00)	0.00	(216,000.00)	(58,000.00)	(158,000.00)	26.85
Total Org 357	LOCAL GOVT UNITS CAP. & OPER. GRANTS	(216,000.00)	0.00	(216,000.00)	(58,000.00)	(158,000.00)	26.85
Org 367	CULTURE & RECREATION						
Dept 017	.						
Prog							
17.017.33120	CHARGES - EXTENDED USE FEES	13,750.00	0.00	13,750.00	(2,883.29)	10,866.71	(20.97)
17.017.36762	CHARGES - OUT-OF-STATE FEES	150.00	0.00	150.00	(75.00)	75.00	(50.00)
17.017.36763	CHARGES - LOST BOOKS & CARDS	400.00	0.00	400.00	(127.25)	272.75	(31.81)
17.017.36764	CHARGES - MEETING ROOM RENTALS	9,000.00	0.00	9,000.00	(2,870.00)	6,130.00	(31.89)
17.017.36766	CHARGES - ELECTRONIC RESOURCES	2,500.00	0.00	2,500.00	(486.25)	2,013.75	(19.45)
17.017.36777	CHARGES - PRINTER & COPIER FEES	8,500.00	0.00	8,500.00	(2,511.30)	5,988.70	(29.54)
Total Prog		(34,300.00)	0.00	(34,300.00)	(8,953.09)	(25,346.91)	26.10

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND						
Type R	Revenue						
Org 367	CULTURE & RECREATION						
Dept 017	.						
Prog							
Total Dept 017	.	(34,300.00)	0.00	(34,300.00)	(8,953.09)	(25,346.91)	26.10
Total Org 367	CULTURE & RECREATION	(34,300.00)	0.00	(34,300.00)	(8,953.09)	(25,346.91)	26.10
Org 387	CONTRIBUTIONS & DONATIONS						
Dept 017	.						
Prog							
17.017.36765	DONATIONS - SALE OF BOOKS (FRIENDS)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
17.017.36796	FUNDRAISING - LIBRARY FUNDRAISING EVENTS & DONATIONS	248,000.00	0.00	248,000.00	(144,236.36)	103,763.64	(58.16)
17.017.38701	BEQUESTS - VARIOUS ESTATES & GENERAL TRUSTS	3,050.00	0.00	3,050.00	(1,665.89)	1,384.11	(54.62)
17.017.38702	BEQUESTS - ERVIN WETZEL TRUST	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
17.017.38703	BEQUESTS - KRUMRINE-HUBBARD TRUST (GENERAL)	15,000.00	0.00	15,000.00	(15,000.00)	0.00	(100.00)
17.017.38706	BEQUESTS - WILDASIN CHARITABLE TRUST	10,000.00	0.00	10,000.00	(9,000.00)	1,000.00	(90.00)
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		(292,550.00)	0.00	(292,550.00)	(169,902.25)	(122,647.75)	58.08
Total Dept 017	.	(292,550.00)	0.00	(292,550.00)	(169,902.25)	(122,647.75)	58.08
Total Org 387	CONTRIBUTIONS & DONATIONS	(292,550.00)	0.00	(292,550.00)	(169,902.25)	(122,647.75)	58.08
Org 392	INTERFUND TRANSFERS-IN						
Dept 017	.						
Prog							
17.017.35407.000015	TRANSFER FROM GENERAL FUND - HANOVER BOROUGH LIBRARY FAIR SHARE CONTRIBUTION	131,337.00	0.00	131,337.00	(131,337.00)	0.00	(100.00)
17.017.39215	TRANSFER FROM GENERAL FUND - BOND SUBSIDY	585,000.00	0.00	585,000.00	0.00	585,000.00	0.00

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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 17	GUTHRIE MEMORIAL LIBRARY FUND						
Type R	Revenue						
Org 392	INTERFUND TRANSFERS-IN						
Dept 017	.						
Prog							
17.017.39221	TRANSFER FROM GENERAL FUND - OTHER SUBSIDY	275,000.00	0.00	275,000.00	(100,000.00)	175,000.00	(36.36)
Total Prog		<u>(991,337.00)</u>	<u>0.00</u>	<u>(991,337.00)</u>	<u>(231,337.00)</u>	<u>(760,000.00)</u>	<u>23.34</u>
Total Dept 017	.	<u>(991,337.00)</u>	<u>0.00</u>	<u>(991,337.00)</u>	<u>(231,337.00)</u>	<u>(760,000.00)</u>	<u>23.34</u>
Total Org 392	INTERFUND TRANSFERS-IN	<u>(991,337.00)</u>	<u>0.00</u>	<u>(991,337.00)</u>	<u>(231,337.00)</u>	<u>(760,000.00)</u>	<u>23.34</u>
Total Type R	Revenue	<u>(1,684,329.00)</u>	<u>0.00</u>	<u>(1,684,329.00)</u>	<u>(631,673.53)</u>	<u>(1,052,655.47)</u>	<u>37.50</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 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	48,750.00	0.00	48,750.00	2,500.00	46,250.00	5.13
17.456.01400.001400	LABOR - EXECUTIVE/ADMIN. SUPPORT	15,450.00	0.00	15,450.00	10,119.27	5,330.73	65.50
17.456.01400.001420	LABOR - LIBRARY STAFF	415,000.00	0.00	415,000.00	242,368.22	172,631.78	58.40
17.456.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	222,500.00	0.00	222,500.00	101,804.06	120,695.94	45.75
17.456.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,450.00	0.00	1,450.00	849.78	600.22	58.61
17.456.01500.001620	BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION	3,600.00	0.00	3,600.00	40.50	3,559.50	1.13
17.456.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	1,550.00	0.00	1,550.00	1,335.96	214.04	86.19
17.456.01600.001600	BENEFITS/TAXES - PENSION	22,494.00	0.00	22,494.00	22,494.00	0.00	100.00
17.456.02000.002000	MATERIALS & SUPPLIES - ADMIN. & OFFICE SUPPLIES	10,000.00	0.00	10,000.00	4,365.84	5,634.16	43.66
17.456.02000.002120	MATERIALS & SUPPLIES - MAGAZINES & PERIODICALS	6,000.00	0.00	6,000.00	781.45	5,218.55	13.02
17.456.02000.002122	MATERIALS & SUPPLIES - BOOK PROCESS MATERIALS	0.00	0.00	0.00	56.17	(56.17)	0.00
17.456.03000.003415	PROF. SERVICES - JANITORIAL SERVICES	30,000.00	0.00	30,000.00	18,844.96	11,155.04	62.82
17.456.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	1,450.00	0.00	1,450.00	1,200.00	250.00	82.76
17.456.03200.003210	UTILITIES - TELEPHONE	2,500.00	0.00	2,500.00	937.78	1,562.22	37.51
17.456.03215.003215	UTILITIES - CABLE & INTERNET	1,200.00	0.00	1,200.00	900.00	300.00	75.00
17.456.03280.002212	MATERIALS & SUPPLIES - PRINTING & COPIER	3,850.00	0.00	3,850.00	922.23	2,927.77	23.95
17.456.03500.003520	FIRE & LIABILITY INSURANCE	12,650.00	0.00	12,650.00	15,208.00	(2,558.00)	120.22
17.456.03600.003182	UTILITIES - GARBAGE	1,250.00	0.00	1,250.00	933.66	316.34	74.69
17.456.03600.003610	UTILITIES - ELECTRIC	40,000.00	0.00	40,000.00	20,648.50	19,351.50	51.62
17.456.03600.003620	UTILITIES - GAS (HEAT)	25,250.00	0.00	25,250.00	16,710.76	8,539.24	66.18
17.456.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	4,650.00	0.00	4,650.00	2,762.95	1,887.05	59.42
17.456.03685.002251	MATERIALS & SUPPLIES - FUNDRAISING EVENTS	15,250.00	0.00	15,250.00	774.27	14,475.73	5.08
17.456.03700.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & GROUNDS (PW)	12,500.00	0.00	12,500.00	5,786.98	6,713.02	46.30
17.456.03700.002500	REPAIRS & MAINT. - BUILDINGS & GROUNDS	45,000.00	0.00	45,000.00	22,636.78	22,363.22	50.30
17.456.04200.004200	DUES, TRAINING, &	3,000.00	0.00	3,000.00	236.36	2,763.64	7.88

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND						
Type E	Expense						
Org 456	LIBRARY						
Dept 456	LIBRARIES						
Prog 1	OPERATIONS & MAINTENANCE						
17.456.04200.004200	MEMBERSHIPS						
17.456.07500.007500	MATERIALS & SUPPLIES - NON-PRINT MATERIALS	12,000.00	0.00	12,000.00	4,052.05	7,947.95	33.77
17.456.07600.007600	MATERIALS & SUPPLIES - BOOKS	35,500.00	0.00	35,500.00	20,399.48	15,100.52	57.46
Total Prog 1	OPERATIONS & MAINTENANCE	992,844.00	0.00	992,844.00	519,670.01	473,173.99	52.34
Total Dept 456	LIBRARIES	992,844.00	0.00	992,844.00	519,670.01	473,173.99	52.34
Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY						
Prog 1	OPERATIONS & MAINTENANCE						
17.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	37,750.00	0.00	37,750.00	19,566.98	18,183.02	51.83
Total Prog 1	OPERATIONS & MAINTENANCE	37,750.00	0.00	37,750.00	19,566.98	18,183.02	51.83
Total Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY	37,750.00	0.00	37,750.00	19,566.98	18,183.02	51.83
Total Org 456	LIBRARY	1,030,594.00	0.00	1,030,594.00	539,236.99	491,357.01	52.32
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
17.471.03900.004749	DEBT - FEES - G.O.B. SERIES (ALL)	1,560.00	0.00	1,560.00	1,560.00	0.00	100.00
17.471.04710.004744	DEBT - PRINCIPAL - G.O.B. 2015A SERIES (REFI. 2009A)	475,000.00	0.00	475,000.00	475,000.00	0.00	100.00
17.471.04710.004749	DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)	110,000.00	0.00	110,000.00	110,000.00	0.00	100.00
17.471.04720.004744	DEBT - INTEREST - G.O.B. 2015A SERIES (REFI. 2009A)	39,300.00	0.00	39,300.00	39,300.00	0.00	100.00
17.471.04720.004749	DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	37,150.00	0.00	37,150.00	37,150.00	0.00	100.00
Total Prog 1	OPERATIONS & MAINTENANCE	663,010.00	0.00	663,010.00	663,010.00	0.00	100.00
Total Dept 471	DEBT	663,010.00	0.00	663,010.00	663,010.00	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 17	GUTHRIE MEMORIAL LIBRARY FUND						
Type E	Expense						
Org 470	DEBT SERVICE						
Total Org 470	DEBT SERVICE	663,010.00	0.00	663,010.00	663,010.00	0.00	100.00
Total Type E	Expense	1,693,604.00	0.00	1,693,604.00	1,202,246.99	491,357.01	70.99
Total Fund 17	GUTHRIE MEMORIAL LIBRARY FUND	9,275.00	0.00	9,275.00	570,573.46	(561,298.46)	6,151.74

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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	3,750.00	0.00	3,750.00	(1,796.42)	1,953.58	(47.90)
Total Prog		<u>(3,750.00)</u>	<u>0.00</u>	<u>(3,750.00)</u>	<u>(1,796.42)</u>	<u>(1,953.58)</u>	<u>47.90</u>
Total Dept 035	.	<u>(3,750.00)</u>	<u>0.00</u>	<u>(3,750.00)</u>	<u>(1,796.42)</u>	<u>(1,953.58)</u>	<u>47.90</u>
Total Org 341	INTEREST	<u>(3,750.00)</u>	<u>0.00</u>	<u>(3,750.00)</u>	<u>(1,796.42)</u>	<u>(1,953.58)</u>	<u>47.90</u>
Org 355	STATE SHARED REVENUE						
Dept 035	.						
Prog							
35.035.35505	STATE - LIQUID FUELS APPROPRIATION	415,000.00	0.00	415,000.00	(421,456.34)	(6,456.34)	(101.56)
Total Prog		<u>(415,000.00)</u>	<u>0.00</u>	<u>(415,000.00)</u>	<u>(421,456.34)</u>	<u>6,456.34</u>	<u>101.56</u>
Total Dept 035	.	<u>(415,000.00)</u>	<u>0.00</u>	<u>(415,000.00)</u>	<u>(421,456.34)</u>	<u>6,456.34</u>	<u>101.56</u>
Total Org 355	STATE SHARED REVENUE	<u>(415,000.00)</u>	<u>0.00</u>	<u>(415,000.00)</u>	<u>(421,456.34)</u>	<u>6,456.34</u>	<u>101.56</u>
Total Type R	Revenue	<u>(418,750.00)</u>	<u>0.00</u>	<u>(418,750.00)</u>	<u>(423,252.76)</u>	<u>4,502.76</u>	<u>101.08</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 432	SNOW & ICE REMOVAL						
Prog 1	OPERATIONS & MAINTENANCE						
35.432.01400.001420	LABOR - MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	60,000.00	0.00	60,000.00	59,815.23	184.77	99.69
35.432.02000.002000	MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	60,000.00	0.00	60,000.00	37,798.54	22,201.46	63.00
Total Prog 1	OPERATIONS & MAINTENANCE	120,000.00	0.00	120,000.00	97,613.77	22,386.23	81.34
Total Dept 432	SNOW & ICE REMOVAL	120,000.00	0.00	120,000.00	97,613.77	22,386.23	81.34
Dept 433	TRAFFIC CONTROL DEVICES						
Prog 1	OPERATIONS & MAINTENANCE						
35.433.03600.003610	UTILITIES - ELECTRICITY - TRAFFIC CONTROL DEVICES	16,000.00	0.00	16,000.00	9,644.87	6,355.13	60.28
35.433.03749.001420	LABOR - MATERIALS & SUPPLIES - STREET SIGNS	27,500.00	0.00	27,500.00	14,573.73	12,926.27	53.00
35.433.03749.002000	MATERIALS & SUPPLIES - STREET SIGNS	9,000.00	0.00	9,000.00	3,810.43	5,189.57	42.34
35.433.03750.001420	LABOR - MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	27,500.00	0.00	27,500.00	15,652.45	11,847.55	56.92
35.433.03750.002000	MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	7,000.00	0.00	7,000.00	135.37	6,864.63	1.93
Total Prog 1	OPERATIONS & MAINTENANCE	87,000.00	0.00	87,000.00	43,816.85	43,183.15	50.36
Total Dept 433	TRAFFIC CONTROL DEVICES	87,000.00	0.00	87,000.00	43,816.85	43,183.15	50.36
Dept 438	MAINT.&REPAIRS-ROADS						
Prog 1	OPERATIONS & MAINTENANCE						
35.438.01400.001420	LABOR - REPAIRS & MAINT. - ROAD MAINTENANCE	50,000.00	0.00	50,000.00	35,953.96	14,046.04	71.91
35.438.02000.002000	REPAIRS & MAINT. - ROAD MAINTENANCE	40,000.00	0.00	40,000.00	11,410.24	28,589.76	28.53
Total Prog 1	OPERATIONS & MAINTENANCE	90,000.00	0.00	90,000.00	47,364.20	42,635.80	52.63
Total Dept 438	MAINT.&REPAIRS-ROADS	90,000.00	0.00	90,000.00	47,364.20	42,635.80	52.63
Dept 439	HWY. CONST. & REBUILDING						

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Fund 35	LIQUID FUELS TAX FUND						
Type E	Expense						
Org 430	HIGHWAYS, ROADS, & STREETS						
Dept 439	HWY. CONST. & REBUILDING						
Prog 2	CAPITAL OUTLAY						
35.439.06900.149998	LABOR - CAPITAL OUTLAY - ANNUAL ROAD PROGRAM	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00
35.439.06900.209998	CAPITAL OUTLAY - ANNUAL ROAD PROGRAM	85,500.00	0.00	85,500.00	4,500.00	81,000.00	5.26
Total Prog 2	CAPITAL OUTLAY	95,000.00	0.00	95,000.00	4,500.00	90,500.00	4.74
Total Dept 439	HWY. CONST. & REBUILDING	95,000.00	0.00	95,000.00	4,500.00	90,500.00	4.74
Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY OPERATIONS & MAINTENANCE						
Prog 1							
35.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
Total Org 430	HIGHWAYS, ROADS, & STREETS	392,000.00	0.00	392,000.00	193,294.82	198,705.18	49.31
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
35.471.04710.004500	DEBT - PRINCIPAL - LEASE FOR PAVER	41,037.00	0.00	41,037.00	41,037.24	(0.24)	100.00
35.471.04720.004500	DEBT - INTEREST - LEASE FOR PAVER	3,226.00	0.00	3,226.00	3,226.22	(0.22)	100.01
Total Prog 1	OPERATIONS & MAINTENANCE	44,263.00	0.00	44,263.00	44,263.46	(0.46)	100.00
Total Dept 471	DEBT	44,263.00	0.00	44,263.00	44,263.46	(0.46)	100.00
Total Org 470	DEBT SERVICE	44,263.00	0.00	44,263.00	44,263.46	(0.46)	100.00
Total Type E	Expense	436,263.00	0.00	436,263.00	237,558.28	198,704.72	54.45
Total Fund 35	LIQUID FUELS TAX FUND	17,513.00	0.00	17,513.00	(185,694.48)	203,207.48	(1,060.32)

Date Prepared: 09/14/2021 06:45 PM

Report Date: 09/14/2021

Account Table: BUDGETS

Alt. Sort Table:

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Fund 35	LIQUID FUELS TAX FUND						

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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	700.00	0.00	700.00	(273.63)	426.37	(39.09)
Total Prog		(700.00)	0.00	(700.00)	(273.63)	(426.37)	39.09
Total Dept 043	.	(700.00)	0.00	(700.00)	(273.63)	(426.37)	39.09
Total Org 341	INTEREST	(700.00)	0.00	(700.00)	(273.63)	(426.37)	39.09
Org 342	RENTS AND ROYALTIES						
Dept 043	.						
Prog							
43.043.34225	RENTS - GOOD FIELD CONCESSION STAND	6,000.00	0.00	6,000.00	(2,295.00)	3,705.00	(38.25)
Total Prog		(6,000.00)	0.00	(6,000.00)	(2,295.00)	(3,705.00)	38.25
Total Dept 043	.	(6,000.00)	0.00	(6,000.00)	(2,295.00)	(3,705.00)	38.25
Total Org 342	RENTS AND ROYALTIES	(6,000.00)	0.00	(6,000.00)	(2,295.00)	(3,705.00)	38.25
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	(1,760.00)	3,240.00	(35.20)
43.043.38804	CULTURE & REC. - TOURNAMENTS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
43.043.38805	CULTURE & REC. - RECREATION EVENTS & CHARGES	300.00	0.00	300.00	(600.00)	(300.00)	(200.00)
Total Prog		(7,300.00)	0.00	(7,300.00)	(2,360.00)	(4,940.00)	32.33
Total Dept 043	.	(7,300.00)	0.00	(7,300.00)	(2,360.00)	(4,940.00)	32.33
Total Org 360	DEPARTMENTAL EARNINGS/CHARGES	(7,300.00)	0.00	(7,300.00)	(2,360.00)	(4,940.00)	32.33

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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 43	RECREATION BOARD FUND						
Type R	Revenue						
Org 360	DEPARTMENTAL EARNINGS/CHARGES						
Org 387	CONTRIBUTIONS & DONATIONS						
Dept 043	.						
Prog							
43.043.38700	DONATIONS	3,000.00	0.00	3,000.00	(9,818.00)	(6,818.00)	(327.27)
43.043.38801	DONATIONS - SPONSORSHIP FEES	3,000.00	0.00	3,000.00	750.00	3,750.00	25.00
Total Prog		(6,000.00)	0.00	(6,000.00)	(9,068.00)	3,068.00	151.13
Total Dept 043	.	(6,000.00)	0.00	(6,000.00)	(9,068.00)	3,068.00	151.13
Total Org 387	CONTRIBUTIONS & DONATIONS	(6,000.00)	0.00	(6,000.00)	(9,068.00)	3,068.00	151.13
Total Type R	Revenue	(20,000.00)	0.00	(20,000.00)	(13,996.63)	(6,003.37)	69.98

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Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 8

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	7,000.00	0.00	7,000.00	1,615.14	5,384.86	23.07
43.450.03400.003410	ADVERTISING	150.00	0.00	150.00	127.48	22.52	84.99
43.450.03700.002500	REPAIRS & MAINT. - PARKS & PLAYGROUNDS	0.00	0.00	0.00	7,818.00	(7,818.00)	0.00
43.450.03900.003435	PROF. SERVICES - LEAGUE & UMPIRE FEES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	9,650.00	0.00	9,650.00	9,560.62	89.38	99.07
Total Dept 450	RECREATION	9,650.00	0.00	9,650.00	9,560.62	89.38	99.07
Total Org 450	CULTURE & RECREATION	9,650.00	0.00	9,650.00	9,560.62	89.38	99.07
Total Type E	Expense	9,650.00	0.00	9,650.00	9,560.62	89.38	99.07
Total Fund 43	RECREATION BOARD FUND	(10,350.00)	0.00	(10,350.00)	(4,436.01)	(5,913.99)	42.86
Grand Total		4,087,578.00	0.00	4,087,578.00	348,917.41	3,738,660.59	8.54

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