Revenue / Expense Control Report Parameters

Report ID:	FSCOUNCIL				
Year:	2016	Include Beg. Encumbrance:	No		
Period:	1	To:	10	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	Acct Type To
1	FUND	01	09		
2	FUND	16	17		
3	FUND	35	35		
4	FUND	43	43		

Alt. Sort Table:

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

THE BOROUGH OF HANOVER

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 1 To: 10

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	**GENERAL FUND**								
Type R	**Revenue**								
Org 301	**REAL ESTATE TAXES**								
Dept 001	**.**								
Prog									
01.001.30110	TAXES - REAL ESTATE TAXES - CURRENT YEAR	(11,541.44)	5,425,000.00	5,425,000.00	(5,277,659.40)	147,340.60	0.00	147,340.60	(97.28)
01.001.30110.000042	TAXES - REAL ESTATE TAXES - PAYMENT IN LIEU OF TAXES (PILOT)	0.00	360.00	360.00	(330.79)	29.21	0.00	29.21	(91.89)
01.001.30120	TAXES - REAL ESTATE TAXES - PRIOR YEAR	0.00	250.00	250.00	105.57	355.57	0.00	355.57	42.23
01.001.30150	TAXES - REAL ESTATE TAXES - DELINQUENT (EXONERATIONS)	0.00	0.00	0.00	9,092.37	9,092.37	0.00	9,092.37	0.00
Total Prog		**(11,541.44)**	**(5,425,610.00)**	**(5,425,610.00)**	**(5,268,792.25)**	**(156,817.75)**	**0.00**	**(156,817.75)**	**97.11**
Total Dept 001	**.**	**(11,541.44)**	**(5,425,610.00)**	**(5,425,610.00)**	**(5,268,792.25)**	**(156,817.75)**	**0.00**	**(156,817.75)**	**97.11**
Total Org 301	**REAL ESTATE TAXES**	**(11,541.44)**	**(5,425,610.00)**	**(5,425,610.00)**	**(5,268,792.25)**	**(156,817.75)**	**0.00**	**(156,817.75)**	**97.11**
Org 310	**TAXES UNDER ACT 511**								
Dept 001	**.**								
Prog									
01.001.31001	TAXES - PER CAPITA TAXES - CURRENT YEAR	(225.50)	45,000.00	45,000.00	(38,775.69)	6,224.31	0.00	6,224.31	(86.17)
01.001.31002	TAXES - PER CAPITA TAXES - PRIOR YEAR	0.00	1,200.00	1,200.00	(22.60)	1,177.40	0.00	1,177.40	(1.88)
01.001.31003	TAXES - PER CAPITA TAXES - DELINQUENT (EXONERATIONS)	0.00	(1,200.00)	(1,200.00)	451.00	(749.00)	0.00	(749.00)	(37.58)
01.001.31010	TAXES - REAL ESTATE TRANSFER TAXES	0.00	175,000.00	175,000.00	(168,747.40)	6,252.60	0.00	6,252.60	(96.43)
01.001.31015	TAXES - EARNED INCOME TAX - PRIOR YEARS	0.00	215,000.00	215,000.00	(284,664.59)	(69,664.59)	0.00	(69,664.59)	(132.40)
01.001.31020	TAXES - EARNED INCOME TAX - CURRENT YEAR	0.00	1,225,000.00	1,225,000.00	(736,888.24)	488,111.76	0.00	488,111.76	(60.15)
01.001.31050	TRANSFER FROM LST - ANNUAL SUBSIDY	0.00	400,000.00	400,000.00	(400,000.00)	0.00	0.00	0.00	(100.00)
01.001.31080	TRANSFER FROM BPT - ANNUAL SUBSIDY	0.00	200,000.00	200,000.00	(200,000.00)	0.00	0.00	0.00	(100.00)
Total Prog		**(225.50)**	**(2,260,000.00)**	**(2,260,000.00)**	**(1,828,647.52)**	**(431,352.48)**	**0.00**	**(431,352.48)**	**80.91**
Total Dept 001	**.**	**(225.50)**	**(2,260,000.00)**	**(2,260,000.00)**	**(1,828,647.52)**	**(431,352.48)**	**0.00**	**(431,352.48)**	**80.91**

THE BOROUGH OF HANOVER

Revenue / Expense Control Report

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	**GENERAL FUND**								
Type R	**Revenue**								
Org 310	**TAXES UNDER ACT 511**								
Total Org 310	**TAXES UNDER ACT 511**	**(225.50)**	**(2,260,000.00)**	**(2,260,000.00)**	**(1,828,647.52)**	**(431,352.48)**	**0.00**	**(431,352.48)**	**80.91**
Org 320	**LICENSES & PERMITS**								
Dept 001	**.**								
Prog									
01.001.30160	LIC & PERMITS - M.D.I.A. PERMITS (STATE PASS-THROUGH)	(12.00)	350.00	350.00	(344.00)	6.00	0.00	6.00	(98.29)
01.001.32101	LIC & PERMITS - BUILDING PERMITS	(466.00)	13,500.00	13,500.00	(17,357.00)	(3,857.00)	0.00	(3,857.00)	(128.57)
01.001.32103	LIC & PERMITS - PLUMBING LICENSES	(75.00)	1,500.00	1,500.00	(1,225.00)	275.00	0.00	275.00	(81.67)
01.001.32104	LIC & PERMITS - ZONING PERMITS/VARIANCES/MAPS/BOOKS	0.00	2,000.00	2,000.00	(3,387.50)	(1,387.50)	0.00	(1,387.50)	(169.38)
01.001.32105	LIC & PERMITS - YARD SALE PERMITS	(30.00)	2,250.00	2,250.00	(2,175.00)	75.00	0.00	75.00	(96.67)
01.001.32106	LIC & PERMITS - SUBDIVISION/LAND DEVELOPMENT FEES	0.00	450.00	450.00	(7,950.00)	(7,500.00)	0.00	(7,500.00)	(1,766.67)
01.001.32107	LIC & PERMITS - DIGGING PERMITS	(80.00)	1,300.00	1,300.00	(1,490.00)	(190.00)	0.00	(190.00)	(114.62)
01.001.32108	LIC & PERMITS - SIGN PERMITS & INSPECTION FEES	0.00	3,000.00	3,000.00	(1,880.00)	1,120.00	0.00	1,120.00	(62.67)
01.001.32111	LIC & PERMITS - SIDEWALK/CURB/GUTTER PERMITS	(45.00)	1,200.00	1,200.00	(2,218.50)	(1,018.50)	0.00	(1,018.50)	(184.88)
01.001.32113	LIC & PERMITS - PEDDLERS/CIRCULAR PERMITS	50.00	2,000.00	2,000.00	(2,831.00)	(831.00)	0.00	(831.00)	(141.55)
01.001.32114	LIC & PERMITS - OCCUPANCY PERMITS	(15.00)	550.00	550.00	(460.00)	90.00	0.00	90.00	(83.64)
01.001.32116	LIC & PERMITS - SPECIAL EVENTS PERMITS	0.00	3,000.00	3,000.00	(4,842.06)	(1,842.06)	0.00	(1,842.06)	(161.40)
01.001.32117	LIC & PERMITS - STORMWATER PERMITS/INSPECTIONS/REVIEW FEES	(25.00)	1,000.00	1,000.00	(1,525.00)	(525.00)	0.00	(525.00)	(152.50)
01.001.32119	LIC & PERMITS - OUTSIDE SEATING PERMITS	0.00	50.00	50.00	(100.00)	(50.00)	0.00	(50.00)	(200.00)
01.001.36500	LIC & PERMITS - HEALTH LICENSE/PERMIT/FEES	0.00	250.00	250.00	(100.00)	150.00	0.00	150.00	(40.00)
Total Prog		**(698.00)**	**(32,400.00)**	**(32,400.00)**	**(47,885.06)**	**15,485.06**	**0.00**	**15,485.06**	**147.79**
Total									

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Revenue / Expense Control Report

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	**GENERAL FUND**								
Type R	**Revenue**								
Org 320	**LICENSES & PERMITS**								
Dept 001	**.**								
Dept 001	**.**	**(698.00)**	**(32,400.00)**	**(32,400.00)**	**(47,885.06)**	**15,485.06**	**0.00**	**15,485.06**	**147.79**
Total Org 320	**LICENSES & PERMITS**	**(698.00)**	**(32,400.00)**	**(32,400.00)**	**(47,885.06)**	**15,485.06**	**0.00**	**15,485.06**	**147.79**
Org 330	**FINES AND FORFEITS**								
Dept 001	**.**								
Prog									
01.001.33110	FINES - DISTRICT MAGISTRATE VIOLATIONS	0.00	135,000.00	135,000.00	(128,829.85)	6,170.15	0.00	6,170.15	(95.43)
01.001.33111	FINES - STATE VEHICLE CODE VIOLATIONS	(75.00)	17,500.00	17,500.00	(6,440.41)	11,059.59	0.00	11,059.59	(36.80)
01.001.33112	FINES - BOROUGH ORDINANCE VIOLATIONS	0.00	2,500.00	2,500.00	(360.00)	2,140.00	0.00	2,140.00	(14.40)
01.001.33113	FINES - PARKING METER VIOLATIONS	(210.00)	8,000.00	8,000.00	(7,214.20)	785.80	0.00	785.80	(90.18)
Total Prog		**(285.00)**	**(163,000.00)**	**(163,000.00)**	**(142,844.46)**	**(20,155.54)**	**0.00**	**(20,155.54)**	**87.63**
Total Dept 001	**.**	**(285.00)**	**(163,000.00)**	**(163,000.00)**	**(142,844.46)**	**(20,155.54)**	**0.00**	**(20,155.54)**	**87.63**
Total Org 330	**FINES AND FORFEITS**	**(285.00)**	**(163,000.00)**	**(163,000.00)**	**(142,844.46)**	**(20,155.54)**	**0.00**	**(20,155.54)**	**87.63**
Org 341	**INTEREST**								
Dept 001	**.**								
Prog									
01.001.34100	INTEREST	(547.74)	20,000.00	20,000.00	(32,308.19)	(12,308.19)	0.00	(12,308.19)	(161.54)
Total Prog		**(547.74)**	**(20,000.00)**	**(20,000.00)**	**(32,308.19)**	**12,308.19**	**0.00**	**12,308.19**	**161.54**
Total Dept 001	**.**	**(547.74)**	**(20,000.00)**	**(20,000.00)**	**(32,308.19)**	**12,308.19**	**0.00**	**12,308.19**	**161.54**
Total Org 341	**INTEREST**	**(547.74)**	**(20,000.00)**	**(20,000.00)**	**(32,308.19)**	**12,308.19**	**0.00**	**12,308.19**	**161.54**
Org 342	**RENTS AND ROYALTIES**								
Dept 001	**.**								
Prog									
01.001.34210	RENTS - COMMONS RENT	0.00	761.00	761.00	(761.14)	(0.14)	0.00	(0.14)	(100.02)

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	**GENERAL FUND**								
Type R	**Revenue**								
Org 342	**RENTS AND ROYALTIES**								
Dept 001	**.**								
Prog									
01.001.34220	RENTS - BUILDING - WATER FUND	0.00	53,204.00	53,204.00	(44,336.80)	8,867.20	0.00	8,867.20	(83.33)
01.001.34221	RENTS - BUILDING - SEWER FUND	0.00	37,660.00	37,660.00	(31,383.32)	6,276.68	0.00	6,276.68	(83.33)
01.001.34222	RENTS - OTHER BORO PROPERTIES	0.00	0.00	0.00	(1.00)	(1.00)	0.00	(1.00)	0.00
01.001.34245	RENTS - BALL FIELD LIGHTS/TENNIS COURTS	0.00	250.00	250.00	(365.00)	(115.00)	0.00	(115.00)	(146.00)
01.001.34246	RENTS - EQUIPMENT RENTAL	(25.00)	1,000.00	1,000.00	(1,875.00)	(875.00)	0.00	(875.00)	(187.50)
01.001.34247	RENTS - PENN TWP. AMBULANCE	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
01.001.34250	RENTS - MOUL FIELD	0.00	500.00	500.00	(850.00)	(350.00)	0.00	(350.00)	(170.00)
Total Prog		**(25.00)**	**(99,375.00)**	**(99,375.00)**	**(79,572.26)**	**(19,802.74)**	**0.00**	**(19,802.74)**	**80.07**
Total Dept 001	**.**	**(25.00)**	**(99,375.00)**	**(99,375.00)**	**(79,572.26)**	**(19,802.74)**	**0.00**	**(19,802.74)**	**80.07**
Total Org 342	**RENTS AND ROYALTIES**	**(25.00)**	**(99,375.00)**	**(99,375.00)**	**(79,572.26)**	**(19,802.74)**	**0.00**	**(19,802.74)**	**80.07**
Org 351	**FEDERAL CAP. & OPER. GRANTS**								
Dept 001	**.**								
Prog									
01.001.35464	FEDERAL - CDBG ZONING ORDINANCE	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
01.001.35465	FEDERAL - CDBG STRM SWR IMPROV-JKSN/JNPR	0.00	237,500.00	237,500.00	(9,663.12)	227,836.88	0.00	227,836.88	(4.07)
01.001.35466	FEDERAL - CDBG STRM SWR IMPROV-COMMONS	0.00	136,000.00	136,000.00	(22,939.34)	113,060.66	0.00	113,060.66	(16.87)
01.001.35469	FEDERAL - CDBG STRM SWR IMPROVEMENTS	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Total Prog		**0.00**	**(413,500.00)**	**(413,500.00)**	**(32,602.46)**	**(380,897.54)**	**0.00**	**(380,897.54)**	**7.88**
Total Dept 001	**.**	**0.00**	**(413,500.00)**	**(413,500.00)**	**(32,602.46)**	**(380,897.54)**	**0.00**	**(380,897.54)**	**7.88**
Total Org 351	**FEDERAL CAP. & OPER. GRANTS**	**0.00**	**(413,500.00)**	**(413,500.00)**	**(32,602.46)**	**(380,897.54)**	**0.00**	**(380,897.54)**	**7.88**
Org 354	**STATE CAP. & OPER.GRANTS**								
Dept 001	**.**								

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	**GENERAL FUND**								
Type R	**Revenue**								
Org 354	**STATE CAP. & OPER.GRANTS**								
Dept 001	**.**								
Prog									
01.001.35403	STATE - PENNDOT SNOW REMOVAL/WINTER SERVICES	0.00	17,500.00	17,500.00	(20,697.05)	(3,197.05)	0.00	(3,197.05)	(118.27)
01.001.35407.000009	STATE - DEP RECYCLING PERFORMANCE (904) GRANTS	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
01.001.35420	STATE - DCED FACADE MAIN ST IMPROVEMENTS GRANT	0.00	40,000.00	40,000.00	(11,469.30)	28,530.70	0.00	28,530.70	(28.67)
01.001.35461	STATE - FCVAS GRANT PROGRAM	0.00	15,000.00	15,000.00	(13,789.79)	1,210.21	0.00	1,210.21	(91.93)
01.001.35716	STATE - DCED HANOVER COMMERCE CNTR. PLANNING GRANT	0.00	10,750.00	10,750.00	0.00	10,750.00	0.00	10,750.00	0.00
Total Prog		**0.00**	**(123,250.00)**	**(123,250.00)**	**(45,956.14)**	**(77,293.86)**	**0.00**	**(77,293.86)**	**37.29**
Total Dept 001	**.**	**0.00**	**(123,250.00)**	**(123,250.00)**	**(45,956.14)**	**(77,293.86)**	**0.00**	**(77,293.86)**	**37.29**
Total Org 354	**STATE CAP. & OPER.GRANTS**	**0.00**	**(123,250.00)**	**(123,250.00)**	**(45,956.14)**	**(77,293.86)**	**0.00**	**(77,293.86)**	**37.29**
Org 355	**STATE SHARED REVENUE**								
Dept 001	**.**								
Prog									
01.001.32100	STATE - ALCOHOLIC BEVERAGE LICENSE FEES	0.00	7,000.00	7,000.00	(6,950.00)	50.00	0.00	50.00	(99.29)
01.001.35501	STATE - PUBLIC UTILITY REALTY TAX ASSESSMENTS (PURTA)	0.00	8,500.00	8,500.00	(9,418.50)	(918.50)	0.00	(918.50)	(110.81)
01.001.35502	STATE - FOREIGN FIRE INSUR. PREM. TAX (VOL. FIRE RELIEF ASSOC.)	0.00	24,000.00	24,000.00	(21,362.26)	2,637.74	0.00	2,637.74	(89.01)
01.001.35503	STATE - MUNICIPAL PENSION AID	0.00	700,000.00	700,000.00	(565,062.64)	134,937.36	0.00	134,937.36	(80.72)
01.001.35508	STATE - HOST MUNICIPALITY TAVERN GAMES TAX	0.00	1,000.00	1,000.00	(2,835.90)	(1,835.90)	0.00	(1,835.90)	(283.59)
Total Prog		**0.00**	**(740,500.00)**	**(740,500.00)**	**(605,629.30)**	**(134,870.70)**	**0.00**	**(134,870.70)**	**81.79**
Total Dept 001	**.**	**0.00**	**(740,500.00)**	**(740,500.00)**	**(605,629.30)**	**(134,870.70)**	**0.00**	**(134,870.70)**	**81.79**
Total Org 355	**STATE SHARED REVENUE**	**0.00**	**(740,500.00)**	**(740,500.00)**	**(605,629.30)**	**(134,870.70)**	**0.00**	**(134,870.70)**	**81.79**

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	**GENERAL FUND**								
Type R	**Revenue**								
Org 358	**LOCAL GOVT UNITS SHARED REVENUES**								
Dept 001	**.**								
Prog									
01.001.35801	LOCAL GOV'T - REIMB.FROM PENN TWP-DEPUTY FIRE VEHICLE	0.00	1,500.00	1,500.00	(1,411.38)	88.62	0.00	88.62	(94.09)
Total Prog		**0.00**	**(1,500.00)**	**(1,500.00)**	**(1,411.38)**	**(88.62)**	**0.00**	**(88.62)**	**94.09**
Total Dept 001	**.**	**0.00**	**(1,500.00)**	**(1,500.00)**	**(1,411.38)**	**(88.62)**	**0.00**	**(88.62)**	**94.09**
Total Org 358	**LOCAL GOVT UNITS SHARED REVENUES**	**0.00**	**(1,500.00)**	**(1,500.00)**	**(1,411.38)**	**(88.62)**	**0.00**	**(88.62)**	**94.09**
Org 360	**DEPARTMENTAL EARNINGS/CHARGES**								
Dept 001	**.**								
Prog									
01.001.36010	GEN GOVT - REIMBURSED REPAIRS/DAMAGES	0.00	500.00	500.00	(2,775.51)	(2,275.51)	0.00	(2,275.51)	(555.10)
01.001.36012	GEN GOVT - BAD DEBT & RECOVERY	(150.00)	1,500.00	1,500.00	(2,432.93)	(932.93)	0.00	(932.93)	(162.20)
01.001.36014	GEN GOVT - CODE ENFORCEMENT RECOVERY	0.00	0.00	0.00	(28,358.34)	(28,358.34)	0.00	(28,358.34)	0.00
Total Prog		**(150.00)**	**(2,000.00)**	**(2,000.00)**	**(33,566.78)**	**31,566.78**	**0.00**	**31,566.78**	**1,678.34**
Total Dept 001	**.**	**(150.00)**	**(2,000.00)**	**(2,000.00)**	**(33,566.78)**	**31,566.78**	**0.00**	**31,566.78**	**1,678.34**
Total Org 360	**DEPARTMENTAL EARNINGS/CHARGES**	**(150.00)**	**(2,000.00)**	**(2,000.00)**	**(33,566.78)**	**31,566.78**	**0.00**	**31,566.78**	**1,678.34**
Org 362	**PUBLIC SAFETY**								
Dept 001	**.**								
Prog									
01.001.36550	POLICE DEPT - DOG POUND FEES	0.00	40.00	40.00	(10.00)	30.00	0.00	30.00	(25.00)
01.001.38020	FIRE DEPT - FIRE ALARM FEE (GAMEWELL BOXES)	0.00	13,000.00	13,000.00	(13,200.00)	(200.00)	0.00	(200.00)	(101.54)
01.001.38021	POLICE DEPT - ACCIDENT REPORTS	0.00	35.00	35.00	0.00	35.00	0.00	35.00	0.00
Total Prog		**0.00**	**(13,075.00)**	**(13,075.00)**	**(13,210.00)**	**135.00**	**0.00**	**135.00**	**101.03**

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	**GENERAL FUND**								
Type R	**Revenue**								
Org 362	**PUBLIC SAFETY**								
Dept 001	**.**								
Total Dept 001	**.**	**0.00**	**(13,075.00)**	**(13,075.00)**	**(13,210.00)**	**135.00**	**0.00**	**135.00**	**101.03**
Total Org 362	**PUBLIC SAFETY**	**0.00**	**(13,075.00)**	**(13,075.00)**	**(13,210.00)**	**135.00**	**0.00**	**135.00**	**101.03**
Org 363	**HIGHWAYS AND STREETS**								
Dept 001	**.**								
Prog									
01.001.36320.000001	PARKING METERS - METERS ON STREETS	(1,838.48)	50,000.00	50,000.00	(40,739.54)	9,260.46	0.00	9,260.46	(81.48)
01.001.36320.000002	PARKING METERS - BALTIMORE STREET	(752.40)	18,000.00	18,000.00	(14,115.75)	3,884.25	0.00	3,884.25	(78.42)
01.001.36320.000003	PARKING METERS - CARLISLE STREET	(194.35)	4,500.00	4,500.00	(3,987.13)	512.87	0.00	512.87	(88.60)
01.001.36320.000004	PARKING METERS - WEST CHESTNUT STREET (SHARED)	(16.74)	2,250.00	2,250.00	(531.09)	1,718.91	0.00	1,718.91	(23.60)
01.001.36320.000005	PARKING METERS - EAST CHESTNUT STREET	(240.87)	5,000.00	5,000.00	(5,192.41)	(192.41)	0.00	(192.41)	(103.85)
01.001.36320.000006	PARKING METERS - FREDERICK STREET	(184.53)	3,500.00	3,500.00	(3,429.46)	70.54	0.00	70.54	(97.98)
01.001.36320.000007	PARKING METERS - PNC LOT (SHARED)	(194.67)	4,000.00	4,000.00	(4,611.52)	(611.52)	0.00	(611.52)	(115.29)
01.001.36320.000008	PARKING METERS - YORK STREET	(125.45)	4,000.00	4,000.00	(2,945.04)	1,054.96	0.00	1,054.96	(73.63)
01.001.36320.000009	PARKING METERS - PENNSYLVANIA AVE	(72.96)	1,800.00	1,800.00	(1,422.59)	377.41	0.00	377.41	(79.03)
01.001.36330	PARKING METERS - CONVENIENCE PASSES	(275.00)	27,000.00	27,000.00	(23,260.00)	3,740.00	0.00	3,740.00	(86.15)
Total Prog		**(3,895.45)**	**(120,050.00)**	**(120,050.00)**	**(100,234.53)**	**(19,815.47)**	**0.00**	**(19,815.47)**	**83.49**
Total Dept 001	**.**	**(3,895.45)**	**(120,050.00)**	**(120,050.00)**	**(100,234.53)**	**(19,815.47)**	**0.00**	**(19,815.47)**	**83.49**
Total Org 363	**HIGHWAYS AND STREETS**	**(3,895.45)**	**(120,050.00)**	**(120,050.00)**	**(100,234.53)**	**(19,815.47)**	**0.00**	**(19,815.47)**	**83.49**
Org 364	**SANITATION**								
Dept 001	**.**								
Prog									
01.001.36013	GEN GOVT - PENALTIES	(1,200.87)	15,000.00	15,000.00	(3,511.88)	11,488.12	0.00	11,488.12	(23.41)
01.001.36430	SANITATION - RESIDENTIAL REFUSE COLLECTION	122.34	1,505,000.00	1,505,000.00	(1,526,714.67)	(21,714.67)	0.00	(21,714.67)	(101.44)

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Fund 01	**GENERAL FUND**								
Type R	**Revenue**								
Org 364	**SANITATION**								
Dept 001	**.**								
Prog									
01.001.36431	SANITATION - ADD'L REFUSE COLLECTION TAGS	(16.00)	500.00	500.00	(429.00)	71.00	0.00	71.00	(85.80)
01.001.36433	SANITATION - RECYCLABLE MATERIALS	(3,334.90)	50,000.00	50,000.00	(39,098.26)	10,901.74	0.00	10,901.74	(78.20)
01.001.36436	SANITATION - SPECIAL PICK-UPS	(260.67)	5,000.00	5,000.00	(4,567.61)	432.39	0.00	432.39	(91.35)
01.001.36438	SANITATION - COMMERCIAL REFUSE COLLECTION	(19,207.53)	1,415,000.00	1,415,000.00	(1,434,196.57)	(19,196.57)	0.00	(19,196.57)	(101.36)
Total Prog		**(23,897.63)**	**(2,990,500.00)**	**(2,990,500.00)**	**(3,008,517.99)**	**18,017.99**	**0.00**	**18,017.99**	**100.60**
Total Dept 001	**.**	**(23,897.63)**	**(2,990,500.00)**	**(2,990,500.00)**	**(3,008,517.99)**	**18,017.99**	**0.00**	**18,017.99**	**100.60**
Total Org 364	**SANITATION**	**(23,897.63)**	**(2,990,500.00)**	**(2,990,500.00)**	**(3,008,517.99)**	**18,017.99**	**0.00**	**18,017.99**	**100.60**
Org 366	**TIPPING FEES**								
Dept 001	**.**								
Prog									
01.001.35905	TIPPING FEES - WASTE MANAGEMENT PA	(33,469.50)	325,000.00	325,000.00	(302,285.25)	22,714.75	0.00	22,714.75	(93.01)
01.001.35910	TIPPING FEES - HANOVER BOROUGH	0.00	0.00	0.00	(15.00)	(15.00)	0.00	(15.00)	0.00
01.001.35940	TIPPING FEES - PENN TOWNSHIP	(4,331.25)	55,000.00	55,000.00	(45,759.00)	9,241.00	0.00	9,241.00	(83.20)
01.001.35950	TIPPING FEES - PUBLIC	(48,318.00)	600,000.00	600,000.00	(521,795.75)	78,204.25	0.00	78,204.25	(86.97)
01.001.35960	TIPPING FEES - NEIDERER SANITATION	(686.25)	0.00	0.00	(10,905.75)	(10,905.75)	0.00	(10,905.75)	0.00
Total Prog		**(86,805.00)**	**(980,000.00)**	**(980,000.00)**	**(880,760.75)**	**(99,239.25)**	**0.00**	**(99,239.25)**	**89.87**
Total Dept 001	**.**	**(86,805.00)**	**(980,000.00)**	**(980,000.00)**	**(880,760.75)**	**(99,239.25)**	**0.00**	**(99,239.25)**	**89.87**
Total Org 366	**TIPPING FEES**	**(86,805.00)**	**(980,000.00)**	**(980,000.00)**	**(880,760.75)**	**(99,239.25)**	**0.00**	**(99,239.25)**	**89.87**
Org 367	**CULTURE & RECREATION**								
Dept 001	**.**								
Prog									
01.001.36720	CULTURE & REC. - LIBERTY	0.00	2,500.00	2,500.00	(3,743.09)	(1,243.09)	0.00	(1,243.09)	(149.72)

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Fund 01	**GENERAL FUND**								
Type R	**Revenue**								
Org 367	**CULTURE & RECREATION**								
Dept 001	**.**								
Prog									
01.001.36720	DAY RACE/VENDOR FEES								
01.001.36721	CULTURE & REC. - LIBERTY DAY CONCESSIONS	0.00	350.00	350.00	0.00	350.00	0.00	350.00	0.00
01.001.36790	CULTURE & REC. - CHILI COOKOFF VENDOR/ENTRY FEES	0.00	3,000.00	3,000.00	(3,249.55)	(249.55)	0.00	(249.55)	(108.32)
01.001.36791	CULTURE & REC. - CHILI COOKOFF TICKETS/SALES	0.00	57,000.00	57,000.00	(73,955.38)	(16,955.38)	0.00	(16,955.38)	(129.75)
Total Prog		**0.00**	**(62,850.00)**	**(62,850.00)**	**(80,948.02)**	**18,098.02**	**0.00**	**18,098.02**	**128.80**
Total Dept 001	**.**	**0.00**	**(62,850.00)**	**(62,850.00)**	**(80,948.02)**	**18,098.02**	**0.00**	**18,098.02**	**128.80**
Total Org 367	**CULTURE & RECREATION**	**0.00**	**(62,850.00)**	**(62,850.00)**	**(80,948.02)**	**18,098.02**	**0.00**	**18,098.02**	**128.80**
Org 380	**MISCELLANEOUS REVENUE**								
Dept 001	**.**								
Prog									
01.001.38000	MISCELLANEOUS	0.00	100.00	100.00	(118.75)	(18.75)	0.00	(18.75)	(118.75)
01.001.38002	GEN GOVT - RESTITUTION	0.00	150.00	150.00	(1,189.72)	(1,039.72)	0.00	(1,039.72)	(793.15)
01.001.38110	GEN GOVT - INSURANCE REIMBURSEMENT	(8,603.69)	187,500.00	187,500.00	(139,874.43)	47,625.57	0.00	47,625.57	(74.60)
Total Prog		**(8,603.69)**	**(187,750.00)**	**(187,750.00)**	**(141,182.90)**	**(46,567.10)**	**0.00**	**(46,567.10)**	**75.20**
Total Dept 001	**.**	**(8,603.69)**	**(187,750.00)**	**(187,750.00)**	**(141,182.90)**	**(46,567.10)**	**0.00**	**(46,567.10)**	**75.20**
Total Org 380	**MISCELLANEOUS REVENUE**	**(8,603.69)**	**(187,750.00)**	**(187,750.00)**	**(141,182.90)**	**(46,567.10)**	**0.00**	**(46,567.10)**	**75.20**
Org 387	**CONTRIBUTIONS & DONATIONS**								
Dept 001	**.**								
Prog									
01.001.36040	FIRE DEPT - WAYS & MEANS SOLICITATIONS	(10,898.60)	35,000.00	35,000.00	(2,270.00)	32,730.00	0.00	32,730.00	(6.49)
01.001.36060	FIRE DEPT - FIRE PREVENTION DONATIONS	0.00	500.00	500.00	(29.37)	470.63	0.00	470.63	(5.87)
01.001.36075	FIRE DEPT - GIFTS/DONATIONS	0.00	0.00	0.00	(50.00)	(50.00)	0.00	(50.00)	0.00

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Fund 01	**GENERAL FUND**								
Type R	**Revenue**								
Org 387	**CONTRIBUTIONS & DONATIONS**								
Dept 001	**.**								
Prog									
01.001.36076	FIRE DEPT - FIRE TRUCK DONATIONS	0.00	50,000.00	50,000.00	(152,520.00)	(102,520.00)	0.00	(102,520.00)	(305.04)
01.001.36090	FIRE MUSEUM - DONATIONS	0.00	2,000.00	2,000.00	(480.00)	1,520.00	0.00	1,520.00	(24.00)
01.001.36785	CULTURE & REC. - CHILI COOKOFF DONATIONS/SPONSORS	0.00	20,000.00	20,000.00	(26,032.99)	(6,032.99)	0.00	(6,032.99)	(130.16)
01.001.38023	GEN GOVT - FOUNTAIN MONEY DONATIONS	0.00	20.00	20.00	(42.77)	(22.77)	0.00	(22.77)	(213.85)
01.001.38028	POLICE DEPT - MISC. DONATIONS	0.00	0.00	0.00	(47,420.00)	(47,420.00)	0.00	(47,420.00)	0.00
01.001.38710	CULTURE & REC. - LIBERTY DAY DONATIONS	0.00	11,000.00	11,000.00	(6,481.00)	4,519.00	0.00	4,519.00	(58.92)
01.001.38714	GEN GOVT - MISC. DONATIONS	0.00	0.00	0.00	(5,175.45)	(5,175.45)	0.00	(5,175.45)	0.00
01.001.38716	PUBLIC WORKS - CONTRIBUTION TOWARDS INFRASTRUCTURE	(7,888.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Prog		**(18,787.37)**	**(118,520.00)**	**(118,520.00)**	**(240,501.58)**	**121,981.58**	**0.00**	**121,981.58**	**202.92**
Total Dept 001	**.**	**(18,787.37)**	**(118,520.00)**	**(118,520.00)**	**(240,501.58)**	**121,981.58**	**0.00**	**121,981.58**	**202.92**
Total Org 387	**CONTRIBUTIONS & DONATIONS**	**(18,787.37)**	**(118,520.00)**	**(118,520.00)**	**(240,501.58)**	**121,981.58**	**0.00**	**121,981.58**	**202.92**
Total Type R	**Revenue**	**(155,461.82)**	**(13,753,880.00)**	**(13,753,880.00)**	**(12,584,571.57)**	**(1,169,308.43)**	**0.00**	**(1,169,308.43)**	**91.50**

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Fund 01	**GENERAL FUND**								
Type E	**Expense**								
Org 400	**GEN GOVT. - ADMINISTRATION**								
Dept 401	**EXECUTIVE**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.401.01200.001210	LABOR - BOROUGH MANAGER	0.00	30,500.00	30,500.00	24,418.43	6,081.57	0.00	6,081.57	80.06
01.401.01740.001740	TUITION, SEMINAR, & CONFERENCE EXPENSES	0.00	20,000.00	20,000.00	20,192.80	(192.80)	0.00	(192.80)	100.96
Total Prog 1	**OPERATIONS & MAINTENANCE**	**0.00**	**50,500.00**	**50,500.00**	**44,611.23**	**5,888.77**	**0.00**	**5,888.77**	**88.34**
Total Dept 401	**EXECUTIVE**	**0.00**	**50,500.00**	**50,500.00**	**44,611.23**	**5,888.77**	**0.00**	**5,888.77**	**88.34**
Dept 402	**FINANCIAL ADMINISTRATION**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.402.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	0.00	13,700.00	13,700.00	11,002.00	2,698.00	0.00	2,698.00	80.31
01.402.03500.003501	FIRE & LIABILITY INSURANCE - BONDING FOR OFFICIALS	0.00	1,250.00	1,250.00	1,100.00	150.00	0.00	150.00	88.00
Total Prog 1	**OPERATIONS & MAINTENANCE**	**0.00**	**14,950.00**	**14,950.00**	**12,102.00**	**2,848.00**	**0.00**	**2,848.00**	**80.95**
Total Dept 402	**FINANCIAL ADMINISTRATION**	**0.00**	**14,950.00**	**14,950.00**	**12,102.00**	**2,848.00**	**0.00**	**2,848.00**	**80.95**
Dept 404	**LAW**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.404.01300.001310	PROF. SERVICES - SOLICITOR RETAINER	334.38	4,300.00	4,300.00	3,009.42	1,290.58	0.00	1,290.58	69.99
01.404.01400.003141	LABOR - LABOR NEGOTIATIONS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.404.03100.003140	PROF. SERVICES - FILING & RECORDING FEES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.404.03100.003143	PROF. SERVICES - LIBRARY CONSTRUCTION DEFECT LEGAL FEES	999.00	0.00	0.00	4,260.59	(4,260.59)	0.00	(4,260.59)	0.00
Total Prog 1	**OPERATIONS & MAINTENANCE**	**1,333.38**	**6,300.00**	**6,300.00**	**7,270.01**	**(970.01)**	**0.00**	**(970.01)**	**115.40**
Total Dept 404	**LAW**	**1,333.38**	**6,300.00**	**6,300.00**	**7,270.01**	**(970.01)**	**0.00**	**(970.01)**	**115.40**
Dept 405	**CLERK/SECRETARY**								
Prog 1	**OPERATIONS & MAINTENANCE**								

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Fund 01	**GENERAL FUND**								
Type E	**Expense**								
Org 400	**GEN GOVT. - ADMINISTRATION**								
Dept 405	**CLERK/SECRETARY**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.405.01400.001420	LABOR - FINANCE & ADMINISTRATIVE STAFF	5,958.58	167,500.00	167,500.00	134,871.55	32,628.45	0.00	32,628.45	80.52
01.405.01400.001425	LABOR - BOROUGH TAX COLLECTION & ADMINISTRATION	405.76	11,500.00	11,500.00	8,593.20	2,906.80	0.00	2,906.80	74.72
Total Prog 1	**OPERATIONS & MAINTENANCE**	**6,364.34**	**179,000.00**	**179,000.00**	**143,464.75**	**35,535.25**	**0.00**	**35,535.25**	**80.15**
Total Dept 405	**CLERK/SECRETARY**	**6,364.34**	**179,000.00**	**179,000.00**	**143,464.75**	**35,535.25**	**0.00**	**35,535.25**	**80.15**
Dept 406	**ADMINISTRATION**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.406.00393.000393	MISC - REGISTER (OVER)/SHORT	0.00	5.00	5.00	10.00	(5.00)	0.00	(5.00)	200.00
01.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	5,000.00	20,000.00	20,000.00	9,133.34	10,866.66	0.00	10,866.66	45.67
01.406.02000.003420	MATERIALS & SUPPLIES - PRINTING	67.67	15,000.00	15,000.00	7,039.36	7,960.64	0.00	7,960.64	46.93
01.406.02100.002100	MATERIALS & SUPPLIES - OFFICE	100.62	5,000.00	5,000.00	4,525.73	474.27	0.00	474.27	90.51
01.406.03000.003000	PROF. SERVICES - CODIFICATION, NOTARY, & SUBSCRIPTIONS	0.00	7,500.00	7,500.00	9,507.86	(2,007.86)	0.00	(2,007.86)	126.77
01.406.03001.003000	MISC. EXECUTIVE & MANAGERIAL EXPENSES	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
01.406.03400.003410	ADVERTISING	0.00	7,500.00	7,500.00	3,786.76	3,713.24	0.00	3,713.24	50.49
01.406.04200.004200	DUES & MEMBERSHIPS	25.00	6,000.00	6,000.00	4,260.54	1,739.46	0.00	1,739.46	71.01
Total Prog 1	**OPERATIONS & MAINTENANCE**	**5,193.29**	**63,005.00**	**63,005.00**	**38,263.59**	**24,741.41**	**0.00**	**24,741.41**	**60.73**
Total Dept 406	**ADMINISTRATION**	**5,193.29**	**63,005.00**	**63,005.00**	**38,263.59**	**24,741.41**	**0.00**	**24,741.41**	**60.73**
Dept 407	**DATA PROCESSING**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.407.02700.002500	MATERIALS & SUPPLIES - DATA PROCESSING & SERVICES	199.99	25,000.00	25,000.00	22,735.18	2,264.82	0.00	2,264.82	90.94
Total Prog 1	**OPERATIONS & MAINTENANCE**	**199.99**	**25,000.00**	**25,000.00**	**22,735.18**	**2,264.82**	**0.00**	**2,264.82**	**90.94**
Total									

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Fund 01	**GENERAL FUND**								
Type E	**Expense**								
Org 400	**GEN GOVT. - ADMINISTRATION**								
Dept 407	**DATA PROCESSING**								
Dept 407	**DATA PROCESSING**	**199.99**	**25,000.00**	**25,000.00**	**22,735.18**	**2,264.82**	**0.00**	**2,264.82**	**90.94**
Dept 408	**ENGINEERING DEPARTMENT**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.408.02000.002000	MATERIALS & SUPPLIES - ENGINEERING OFFICE	0.00	2,500.00	2,500.00	432.99	2,067.01	0.00	2,067.01	17.32
01.408.03100.003130	LABOR - ENGINEERING OFFICE	1,198.40	32,500.00	32,500.00	25,216.09	7,283.91	0.00	7,283.91	77.59
01.408.03130.003000	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	50,000.00	50,000.00	41,405.16	8,594.84	0.00	8,594.84	82.81
Total Prog 1	**OPERATIONS & MAINTENANCE**	**1,198.40**	**85,000.00**	**85,000.00**	**67,054.24**	**17,945.76**	**0.00**	**17,945.76**	**78.89**
Total Dept 408	**ENGINEERING DEPARTMENT**	**1,198.40**	**85,000.00**	**85,000.00**	**67,054.24**	**17,945.76**	**0.00**	**17,945.76**	**78.89**
Total Org 400	**GEN GOVT. - ADMINISTRATION**	**14,289.40**	**423,755.00**	**423,755.00**	**335,501.00**	**88,254.00**	**0.00**	**88,254.00**	**79.17**
Org 401	**GEN GOVT. - OTHER**								
Dept 403	**TAX COLLECTION**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.403.01400.001426	LABOR - LANDLORD-TENANT REPORTING	26.92	1,000.00	1,000.00	578.41	421.59	0.00	421.59	57.84
01.403.02000.002100	MATERIALS & SUPPLIES - TAX COLLECTION SUPPLIES & REIMB.	0.00	7,500.00	7,500.00	3,639.49	3,860.51	0.00	3,860.51	48.53
01.403.03100.003109	PROF. SERVICES - OTHER TAX COLLECTOR COMMISSIONS	0.00	35,000.00	35,000.00	13,827.59	21,172.41	0.00	21,172.41	39.51
01.403.03100.003111	LABOR - ELECTED TAX COLLECTOR COMMISSIONS	0.00	62,500.00	62,500.00	52,062.36	10,437.64	0.00	10,437.64	83.30
Total Prog 1	**OPERATIONS & MAINTENANCE**	**26.92**	**106,000.00**	**106,000.00**	**70,107.85**	**35,892.15**	**0.00**	**35,892.15**	**66.14**
Total Dept 403	**TAX COLLECTION**	**26.92**	**106,000.00**	**106,000.00**	**70,107.85**	**35,892.15**	**0.00**	**35,892.15**	**66.14**
Dept 409	**GEN GOVT. BLDGS. & PLANT**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.409.01400.001410	PROF. SERVICES - JANITORIAL	0.00	23,300.00	23,300.00	18,625.00	4,675.00	0.00	4,675.00	79.94
01.409.02000.002100	MATERIALS & SUPPLIES - OFFICE SUPPLIES	0.00	6,500.00	6,500.00	2,758.39	3,741.61	0.00	3,741.61	42.44

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Fund 01	**GENERAL FUND**								
Type E	**Expense**								
Org 401	**GEN GOVT. - OTHER**								
Dept 409	**GEN GOVT. BLDGS. & PLANT**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.409.02300.003620	UTILITIES - GAS (HEAT)	0.00	24,000.00	24,000.00	11,757.09	12,242.91	0.00	12,242.91	48.99
01.409.03200.003210	UTILITIES - TELEPHONE	0.00	20,000.00	20,000.00	13,775.12	6,224.88	0.00	6,224.88	68.88
01.409.03215.003215	UTILITIES - CABLE & INTERNET	57.00	3,000.00	3,000.00	1,917.41	1,082.59	0.00	1,082.59	63.91
01.409.03310.003182	UTILITIES - GARBAGE	0.00	294.00	294.00	294.00	0.00	0.00	0.00	100.00
01.409.03600.003610	UTILITIES - ELECTRIC	0.00	35,000.00	35,000.00	21,999.21	13,000.79	0.00	13,000.79	62.85
01.409.03600.003665	UTILITIES - WATER & SEWER	0.00	6,500.00	6,500.00	6,530.70	(30.70)	0.00	(30.70)	100.47
01.409.03700.001420	LABOR - REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	227.72	15,000.00	15,000.00	8,926.88	6,073.12	0.00	6,073.12	59.51
01.409.03700.002500	REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	0.00	22,500.00	22,500.00	15,543.67	6,956.33	0.00	6,956.33	69.08
01.409.03720.001420	LABOR - REPAIRS & MAINT. - PARKING LOTS	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
01.409.03720.002500	REPAIRS & MAINT. - PARKING LOTS	0.00	10,000.00	10,000.00	126.80	9,873.20	0.00	9,873.20	1.27
Total Prog 1	**OPERATIONS & MAINTENANCE**	**284.72**	**173,594.00**	**173,594.00**	**102,254.27**	**71,339.73**	**0.00**	**71,339.73**	**58.90**
Prog 2	**CAPITAL OUTLAY**								
01.409.07300.001420	LABOR - CAPITAL OUTLAY - BOROUGH BUILDINGS	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
01.409.07300.002000	CAPITAL OUTLAY - BUILDINGS & FACILITIES	0.00	17,500.00	17,500.00	9,099.84	8,400.16	0.00	8,400.16	52.00
01.409.07300.007350	CAPITAL OUTLAY - LIBRARY BLDG REPAIRS	0.00	0.00	0.00	12,493.15	(12,493.15)	0.00	(12,493.15)	0.00
01.409.07410.003900	CAPITAL OUTLAY - EQUIPMENT	299.50	20,000.00	20,000.00	1,135.05	18,864.95	0.00	18,864.95	5.68
Total Prog 2	**CAPITAL OUTLAY**	**299.50**	**47,500.00**	**47,500.00**	**22,728.04**	**24,771.96**	**0.00**	**24,771.96**	**47.85**
Total Dept 409	**GEN GOVT. BLDGS. & PLANT**	**584.22**	**221,094.00**	**221,094.00**	**124,982.31**	**96,111.69**	**0.00**	**96,111.69**	**56.53**
Total Org 401	**GEN GOVT. - OTHER**	**611.14**	**327,094.00**	**327,094.00**	**195,090.16**	**132,003.84**	**0.00**	**132,003.84**	**59.64**
Org 410	**PUBLIC SAFETY - POLICE**								
Dept 410	**POLICE**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.410.01300.001301	LABOR - CHIEF OF POLICE	3,833.94	145,000.00	145,000.00	125,148.88	19,851.12	0.00	19,851.12	86.31
01.410.01300.001302	LABOR - POLICE LIEUTENANT	3,704.82	96,500.00	96,500.00	77,642.00	18,858.00	0.00	18,858.00	80.46

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Fund 01	**GENERAL FUND**								
Type E	**Expense**								
Org 410	**PUBLIC SAFETY - POLICE**								
Dept 410	**POLICE**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.410.01300.001303	LABOR - POLICE SERGEANTS	13,457.31	370,616.00	370,616.00	290,196.41	80,419.59	0.00	80,419.59	78.30
01.410.01300.001304	LABOR - POLICE PATROL OFFICERS	54,967.91	1,552,160.00	1,552,160.00	1,181,782.84	370,377.16	0.00	370,377.16	76.14
01.410.01300.001305	LABOR - NON-REIMBURSABLE EXTRA POLICE COVERAGE	128.00	25,000.00	25,000.00	7,691.55	17,308.45	0.00	17,308.45	30.77
01.410.01300.001306	LABOR - REIMBURSABLE EXTRA POLICE COVERAGE	538.05	50.00	50.00	1,152.35	(1,102.35)	0.00	(1,102.35)	2,304.70
01.410.01300.001307	LABOR - COURT TIME	331.75	17,000.00	17,000.00	7,159.14	9,840.86	0.00	9,840.86	42.11
01.410.01300.001430	LABOR - ADMINISTRATIVE STAFF	1,671.24	44,322.00	44,322.00	35,096.04	9,225.96	0.00	9,225.96	79.18
01.410.01400.001416	LABOR - CRIME SCENE INVESTIGATOR	701.50	18,604.00	18,604.00	14,980.75	3,623.25	0.00	3,623.25	80.52
01.410.01400.001420	LABOR - RECEPTIONIST/CLERK	822.40	23,200.00	23,200.00	17,673.60	5,526.40	0.00	5,526.40	76.18
01.410.01400.003141	PROF. SERVICES - LABOR NEGOTIATIONS	0.00	1,000.00	1,000.00	550.00	450.00	0.00	450.00	55.00
01.410.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	2,400.76	565,000.00	565,000.00	519,409.98	45,590.02	0.00	45,590.02	91.93
01.410.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	4,975.00	4,975.00	4,017.38	957.62	0.00	957.62	80.75
01.410.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	61,500.00	61,500.00	61,979.64	(479.64)	0.00	(479.64)	100.78
01.410.01600.001600	BENEFITS/TAXES - PENSION	0.00	398,325.00	398,325.00	398,325.00	0.00	0.00	0.00	100.00
01.410.02000.002100	MATERIALS & SUPPLIES - OFFICE SUPPLIES	0.00	5,500.00	5,500.00	4,180.43	1,319.57	0.00	1,319.57	76.01
01.410.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	249.90	33,600.00	33,600.00	16,402.15	17,197.85	0.00	17,197.85	48.82
01.410.02000.002105	MATERIALS & SUPPLIES - TRAFFIC CITATION SUPPLIES	0.00	750.00	750.00	175.00	575.00	0.00	575.00	23.33
01.410.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	59.17	9,000.00	9,000.00	4,242.48	4,757.52	0.00	4,757.52	47.14
01.410.02000.003250	MATERIALS & SUPPLIES - POSTAGE	900.00	1,900.00	1,900.00	900.00	1,000.00	0.00	1,000.00	47.37
01.410.02000.003400	MATERIALS & SUPPLIES - BODY CAMERAS & REL. EQUIP.	0.00	0.00	0.00	19,224.00	(19,224.00)	0.00	(19,224.00)	0.00
01.410.03000.003000	MISC. CHIEF OF POLICE EXPENSES	0.00	2,000.00	2,000.00	510.00	1,490.00	0.00	1,490.00	25.50
01.410.03100.003141	PROF. SERVICES - SUIT DEDUCTIBLES	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
01.410.03100.003150	PROF. SERVICES - MEDICAL SERVICES	0.00	750.00	750.00	275.00	475.00	0.00	475.00	36.67
01.410.03160.003160	PROF. SERVICES - CIVIL SERVICE COMMISSION	0.00	3,000.00	3,000.00	500.00	2,500.00	0.00	2,500.00	16.67

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Fund 01	**GENERAL FUND**								
Type E	**Expense**								
Org 410	**PUBLIC SAFETY - POLICE**								
Dept 410	**POLICE**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.410.03170.001430	LABOR - POLICE TRAINING SCHOOL	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
01.410.03170.003170	PROF. SERVICES - POLICE TRAINING SCHOOL EXPENSES	520.15	22,000.00	22,000.00	14,317.48	7,682.52	0.00	7,682.52	65.08
01.410.03180.003180	PROF. SERVICES - ADULT SAFETY PATROL (SCHOOL)	0.00	11,000.00	11,000.00	6,203.59	4,796.41	0.00	4,796.41	56.40
01.410.03190.001430	LABOR - TRAINING RANGE	0.00	1,500.00	1,500.00	610.58	889.42	0.00	889.42	40.71
01.410.03190.003170	MATERIALS & SUPPLIES - TRAINING RANGE	0.00	2,250.00	2,250.00	2,226.92	23.08	0.00	23.08	98.97
01.410.03200.003210	UTILITIES - TELEPHONE	0.00	15,000.00	15,000.00	8,446.36	6,553.64	0.00	6,553.64	56.31
01.410.03500.003520	FIRE & LIABILITY INSURANCE	0.00	28,500.00	28,500.00	27,617.14	882.86	0.00	882.86	96.90
01.410.03700.002310	UTILITIES - GASOLINE & OIL	0.00	71,000.00	71,000.00	22,907.44	48,092.56	0.00	48,092.56	32.26
01.410.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	0.00	10,350.00	10,350.00	10,095.89	254.11	0.00	254.11	97.54
01.410.03711.003270	PROF. SERVICES - RADIO EQUIPMENT MAINTENANCE AGREEMENT	0.00	2,800.00	2,800.00	4,130.00	(1,330.00)	0.00	(1,330.00)	147.50
01.410.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES	43.41	16,000.00	16,000.00	5,484.97	10,515.03	0.00	10,515.03	34.28
01.410.03790.002500	REPAIRS & MAINT. - VEHICLES	0.00	17,000.00	17,000.00	5,204.55	11,795.45	0.00	11,795.45	30.62
01.410.04000.003155	PROF. SERVICES - REIMB. COURT COSTS/RELATED EXP.	53.70	3,600.00	3,600.00	1,117.69	2,482.31	0.00	2,482.31	31.05
01.410.04050.002212	MATERIALS & SUPPLIES - COMMUNITY POLICING	0.00	3,000.00	3,000.00	1,241.88	1,758.12	0.00	1,758.12	41.40
Total Prog 1	**OPERATIONS & MAINTENANCE**	**84,384.01**	**3,617,752.00**	**3,617,752.00**	**2,898,819.11**	**718,932.89**	**0.00**	**718,932.89**	**80.13**
Total Dept 410	**POLICE**	**84,384.01**	**3,617,752.00**	**3,617,752.00**	**2,898,819.11**	**718,932.89**	**0.00**	**718,932.89**	**80.13**
Total Org 410	**PUBLIC SAFETY - POLICE**	**84,384.01**	**3,617,752.00**	**3,617,752.00**	**2,898,819.11**	**718,932.89**	**0.00**	**718,932.89**	**80.13**
Org 411	**PUBLIC SAFETY - FIRE**								
Dept 411	**FIRE**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.411.01300.001320	PROF. SERVICES - FIRE COMMISSIONER (JOINT - PENN TOWNSHIP)	0.00	80,000.00	80,000.00	59,779.24	20,220.76	0.00	20,220.76	74.72
01.411.01300.001321	LABOR - FIRE DRIVERS	37,294.19	1,012,860.00	1,012,860.00	782,879.74	229,980.26	0.00	229,980.26	77.29
01.411.01300.001322	LABOR - DEPUTY FIRE CHIEF	3,257.70	42,500.00	42,500.00	36,559.26	5,940.74	0.00	5,940.74	86.02

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Fund 01	**GENERAL FUND**								
Type E	**Expense**								
Org 411	**PUBLIC SAFETY - FIRE**								
Dept 411	**FIRE**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.411.01300.001322	(JOINT)								
01.411.01300.001420	LABOR - CLERICAL (SECRETARY)	64.06	1,700.00	1,700.00	1,342.83	357.17	0.00	357.17	78.99
01.411.01500.001510	BENEFITS/TAXES - POST-EMPLOYMENT HEALTH PLAN CONTRIBUTION	0.00	24,000.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00
01.411.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	1,431.94	350,000.00	350,000.00	284,570.06	65,429.94	0.00	65,429.94	81.31
01.411.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	3,400.00	3,400.00	2,175.29	1,224.71	0.00	1,224.71	63.98
01.411.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	31,500.00	31,500.00	25,510.06	5,989.94	0.00	5,989.94	80.98
01.411.01550.002251	PROF. SERVICES - MEDICAL CARDS & PHYSICALS	72.00	500.00	500.00	977.25	(477.25)	0.00	(477.25)	195.45
01.411.01600.001600	BENEFITS/TAXES - PENSION	0.00	37,805.00	37,805.00	34,049.48	3,755.52	0.00	3,755.52	90.07
01.411.01605.001605	MISC - VOLUNTEER FIREMENS RELIEF (REMITTANCE OF FOREIGN FIRE TAX)	0.00	24,000.00	24,000.00	21,362.26	2,637.74	0.00	2,637.74	89.01
01.411.02000.002000	MATERIALS & SUPPLIES - GENERAL SUPPLIES & SUBSCRIPTIONS	2,418.93	9,000.00	9,000.00	3,606.11	5,393.89	0.00	5,393.89	40.07
01.411.02000.002106	MATERIALS & SUPPLIES - UNIFORM CLEANING, REPAIRS, & REPLACEMENTS	0.00	2,500.00	2,500.00	781.62	1,718.38	0.00	1,718.38	31.26
01.411.02000.002107	MATERIALS & SUPPLIES - REPLACEMENT UNIFORMS	155.00	15,000.00	15,000.00	13,043.45	1,956.55	0.00	1,956.55	86.96
01.411.03000.003000	MISC. FIRE COMMISSIONER EXPENSES	166.66	4,200.00	4,200.00	2,225.03	1,974.97	0.00	1,974.97	52.98
01.411.03100.003100	PROF. SERVICES - LEGAL EXPENSES & DEDUCTIBLES	0.00	2,500.00	2,500.00	127.50	2,372.50	0.00	2,372.50	5.10
01.411.03100.003141	PROF. SERVICES - LABOR NEGOTIATIONS	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
01.411.03160.003160	PROF. SERVICES - CIVIL SERVICE COMMISSION	0.00	1,000.00	1,000.00	1,839.70	(839.70)	0.00	(839.70)	183.97
01.411.03191.001430	LABOR - FIRE SCHOOL & HEART TRAINING	0.00	5,000.00	5,000.00	4,067.04	932.96	0.00	932.96	81.34
01.411.03191.003191	PROF. SERVICES - FIRE SCHOOL & HEART TRAINING EXPENSES	0.00	12,000.00	12,000.00	11,931.06	68.94	0.00	68.94	99.43
01.411.03192.001430	LABOR - HEART TRAINING	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
01.411.03192.003191	PROF. SERVICES - HEART TRAINING EXPENSES	0.00	1,500.00	1,500.00	132.00	1,368.00	0.00	1,368.00	8.80
01.411.03200.003210	UTILITIES - TELEPHONE	0.00	3,000.00	3,000.00	2,134.05	865.95	0.00	865.95	71.14

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Fund 01	**GENERAL FUND**								
Type E	**Expense**								
Org 411	**PUBLIC SAFETY - FIRE**								
Dept 411	**FIRE**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.411.03215.003215	UTILITIES - CABLE & INTERNET	0.00	1,600.00	1,600.00	1,149.50	450.50	0.00	450.50	71.84
01.411.03500.003520	FIRE & LIABILITY INSURANCE	0.00	19,500.00	19,500.00	21,648.18	(2,148.18)	0.00	(2,148.18)	111.02
01.411.03600.003610	UTILITIES - ELECTRIC	0.00	19,500.00	19,500.00	13,084.21	6,415.79	0.00	6,415.79	67.10
01.411.03600.003620	UTILITIES - GAS (HEAT)	0.00	9,500.00	9,500.00	4,717.61	4,782.39	0.00	4,782.39	49.66
01.411.03600.003665	UTILITIES - WATER & SEWER	0.00	3,150.00	3,150.00	2,226.65	923.35	0.00	923.35	70.69
01.411.03604.036040	MATERIALS & SUPPLIES - WAYS & MEANS	81.00	35,000.00	35,000.00	50,785.00	(15,785.00)	0.00	(15,785.00)	145.10
01.411.03606.036060	MATERIALS & SUPPLIES - FIRE PREVENTION	0.00	3,000.00	3,000.00	1,205.33	1,794.67	0.00	1,794.67	40.18
01.411.03608.036080	PROF. SERVICES - FIRE POLICE REIMBURSED INSURANCE	0.00	500.00	500.00	344.00	156.00	0.00	156.00	68.80
01.411.03700.001430	LABOR - REPAIRS & MAINT. - WIRT PARK FIRE STATION	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
01.411.03700.002310	UTILITIES - GASOLINE & OIL	0.00	14,500.00	14,500.00	5,516.90	8,983.10	0.00	8,983.10	38.05
01.411.03700.002500	REPAIRS & MAINT. - WIRT PARK FIRE STATION	(3,376.54)	19,500.00	19,500.00	20,013.02	(513.02)	0.00	(513.02)	102.63
01.411.03711.003270	REPAIRS & MAINT. - RADIO EQUIPMENT	0.00	5,000.00	5,000.00	3,305.30	1,694.70	0.00	1,694.70	66.11
01.411.03712.001420	LABOR - REPAIRS & MAINT. - FIRE ALARMS	0.00	8,000.00	8,000.00	1,049.90	6,950.10	0.00	6,950.10	13.12
01.411.03712.002500	REPAIRS & MAINT. - FIRE ALARMS	0.00	3,600.00	3,600.00	3,084.84	515.16	0.00	515.16	85.69
01.411.03713.001420	LABOR - REIMBURSABLE - MEDIC 46 MAINTENANCE	55.79	750.00	750.00	53.04	696.96	0.00	696.96	7.07
01.411.03713.002500	REPAIRS & MAINT. - REIMBURSABLE - MEDIC 46 MAINTENANCE	0.00	1,000.00	1,000.00	127.08	872.92	0.00	872.92	12.71
01.411.03713.002510	TRANSFER TO EQUIPMENT FUND - ADMIN. VEHICLES	0.00	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00
01.411.03714.001420	LABOR - REPAIRS & MAINT. - CLEARVIEW FIRE STATION	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
01.411.03714.002500	REPAIRS & MAINT. - CLEARVIEW FIRE STATION	(853.25)	7,000.00	7,000.00	6,502.21	497.79	0.00	497.79	92.89
01.411.03715.001420	LABOR - HYDRANT REPAIRS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
01.411.03715.002500	REPAIRS & MAINT. - HYDRANT REPAIR SUPPLIES	0.00	4,500.00	4,500.00	801.57	3,698.43	0.00	3,698.43	17.81
01.411.03740.002500	REPAIRS & MAINT. - MACHINERY & EQUIPMENT	965.36	2,400.00	2,400.00	832.67	1,567.33	0.00	1,567.33	34.69
01.411.03747.002251	MATERIALS & SUPPLIES - FCVAS GRANT PROGRAM	0.00	15,000.00	15,000.00	14,887.00	113.00	0.00	113.00	99.25
01.411.03790.001420	LABOR - REPAIRS & MAINT. -	53.70	5,500.00	5,500.00	2,319.94	3,180.06	0.00	3,180.06	42.18

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Fund 01	**GENERAL FUND**								
Type E	**Expense**								
Org 411	**PUBLIC SAFETY - FIRE**								
Dept 411	**FIRE**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.411.03790.001420	VEHICLES								
01.411.03790.002500	REPAIRS & MAINT. - VEHICLES	5,287.59	20,000.00	20,000.00	11,703.92	8,296.08	0.00	8,296.08	58.52
Total Prog 1	**OPERATIONS & MAINTENANCE**	**47,074.13**	**1,887,015.00**	**1,887,015.00**	**1,454,450.90**	**432,564.10**	**0.00**	**432,564.10**	**77.08**
Total Dept 411	**FIRE**	**47,074.13**	**1,887,015.00**	**1,887,015.00**	**1,454,450.90**	**432,564.10**	**0.00**	**432,564.10**	**77.08**
Total Org 411	**PUBLIC SAFETY - FIRE**	**47,074.13**	**1,887,015.00**	**1,887,015.00**	**1,454,450.90**	**432,564.10**	**0.00**	**432,564.10**	**77.08**
Org 413	**UCC/CODE ENFORCEMENT**								
Dept 413	**UCC AND CODE ENFORCEMENT**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.413.01200.001417	LABOR - CODE ENFORCEMENT OFFICERS	815.22	0.00	38,250.00	30,178.49	8,071.51	0.00	8,071.51	78.90
01.413.01200.001418	LABOR - CODE VIOLATIONS	0.00	0.00	0.00	6,167.23	(6,167.23)	0.00	(6,167.23)	0.00
01.413.02000.002015	MATERIALS & SUPPLIES - CODE VIOLATIONS	0.00	0.00	0.00	1,148.57	(1,148.57)	0.00	(1,148.57)	0.00
Total Prog 1	**OPERATIONS & MAINTENANCE**	**815.22**	**0.00**	**38,250.00**	**37,494.29**	**755.71**	**0.00**	**755.71**	**98.02**
Total Dept 413	**UCC AND CODE ENFORCEMENT**	**815.22**	**0.00**	**38,250.00**	**37,494.29**	**755.71**	**0.00**	**755.71**	**98.02**
Total Org 413	**UCC/CODE ENFORCEMENT**	**815.22**	**0.00**	**38,250.00**	**37,494.29**	**755.71**	**0.00**	**755.71**	**98.02**
Org 414	**PLANNING AND ZONING**								
Dept 414	**PLANNING AND ZONING**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.414.01200.001230	LABOR - PLANNING & ZONING OFFICERS	2,563.30	89,000.00	67,250.00	53,829.22	13,420.78	0.00	13,420.78	80.04
01.414.01200.001250	LABOR - ENGINEERING OFFICE	1,198.40	32,500.00	32,500.00	25,216.11	7,283.89	0.00	7,283.89	77.59
01.414.01300.001310	PROF. SERVICES - SOLICITOR RETAINER	348.31	8,000.00	8,000.00	3,134.79	4,865.21	0.00	4,865.21	39.18
01.414.01400.001420	LABOR - CLERICAL (SECRETARY)	256.20	7,000.00	7,000.00	5,370.98	1,629.02	0.00	1,629.02	76.73
01.414.02000.002000	MATERIALS & SUPPLIES - SUBSCRIPTIONS & ADVERTISING	0.00	5,000.00	5,000.00	1,632.50	3,367.50	0.00	3,367.50	32.65

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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**								
01.414.02401.002150	PROF. SERVICES - YCEA ECON. DEVELOPMENT AGREEMENT	0.00	50,000.00	50,000.00	37,500.00	12,500.00	0.00	12,500.00	75.00
01.414.03000.003105	PROF. SERVICES - STATE TAX (M.D.I.A. PERMITS FOR BOROUGH)	0.00	350.00	350.00	0.00	350.00	0.00	350.00	0.00
01.414.03100.003100	PROF. SERVICES - LEGAL SERVICES	3,634.70	30,000.00	30,000.00	24,979.15	5,020.85	0.00	5,020.85	83.26
01.414.05000.004760	PROF. SERVICES - CDBG ZONING ORDINANCE (JOINT)	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
Total Prog 1	**OPERATIONS & MAINTENANCE**	**8,000.91**	**256,850.00**	**235,100.00**	**151,662.75**	**83,437.25**	**0.00**	**83,437.25**	**64.51**
Total Dept 414	**PLANNING AND ZONING**	**8,000.91**	**256,850.00**	**235,100.00**	**151,662.75**	**83,437.25**	**0.00**	**83,437.25**	**64.51**
Total Org 414	**PLANNING AND ZONING**	**8,000.91**	**256,850.00**	**235,100.00**	**151,662.75**	**83,437.25**	**0.00**	**83,437.25**	**64.51**
Org 415	**EMERGENCY MANAGEMENT**								
Dept 415	**EMERGENCY MANAGEMENT**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.415.03030.001430	LABOR - EMERGENCY MANAGEMENT COORDINATION	272.81	7,200.00	7,200.00	5,729.01	1,470.99	0.00	1,470.99	79.57
01.415.03030.002000	MATERIALS & SUPPLIES - EMERGENCY MANAGEMENT	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total Prog 1	**OPERATIONS & MAINTENANCE**	**272.81**	**7,700.00**	**7,700.00**	**5,729.01**	**1,970.99**	**0.00**	**1,970.99**	**74.40**
Total Dept 415	**EMERGENCY MANAGEMENT**	**272.81**	**7,700.00**	**7,700.00**	**5,729.01**	**1,970.99**	**0.00**	**1,970.99**	**74.40**
Total Org 415	**EMERGENCY MANAGEMENT**	**272.81**	**7,700.00**	**7,700.00**	**5,729.01**	**1,970.99**	**0.00**	**1,970.99**	**74.40**
Org 420	**HEALTH & WELFARE**								
Dept 420	**HIGHWAYS**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.420.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - PUBLIC WORKS	2,309.72	620,000.00	620,000.00	561,847.81	58,152.19	0.00	58,152.19	90.62
01.420.01500.001580	BENEFITS/TAXES - LIFE	0.00	5,150.00	5,150.00	4,133.87	1,016.13	0.00	1,016.13	80.27

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Fund 01	**GENERAL FUND**								
Type E	**Expense**								
Org 420	**HEALTH & WELFARE**								
Dept 420	**HIGHWAYS**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.420.01500.001580	INSURANCE - PUBLIC WORKS								
01.420.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - PUBLIC WORKS	0.00	54,000.00	54,000.00	49,263.51	4,736.49	0.00	4,736.49	91.23
01.420.01600.001600	BENEFITS/TAXES - PENSION - PUBLIC WORKS	0.00	72,465.00	72,465.00	72,465.00	0.00	0.00	0.00	100.00
01.420.03500.003520	FIRE & LIABILITY INSURANCE - PUBLIC WORKS	0.00	16,500.00	16,500.00	22,819.88	(6,319.88)	0.00	(6,319.88)	138.30
Total Prog 1	**OPERATIONS & MAINTENANCE**	**2,309.72**	**768,115.00**	**768,115.00**	**710,530.07**	**57,584.93**	**0.00**	**57,584.93**	**92.50**
Total Dept 420	**HIGHWAYS**	**2,309.72**	**768,115.00**	**768,115.00**	**710,530.07**	**57,584.93**	**0.00**	**57,584.93**	**92.50**
Dept 427	**SOL. WASTE COLL.& DISPOS**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.427.01200.001270	LABOR - PUBLIC WORKS SUPERVISOR - REFUSE	615.39	18,500.00	18,500.00	12,923.20	5,576.80	0.00	5,576.80	69.86
01.427.01200.001275	LABOR - PUBLIC WORKS ASST. - REFUSE	733.28	20,500.00	20,500.00	15,398.72	5,101.28	0.00	5,101.28	75.12
01.427.01400.001440	LABOR - COLLECTION & ADMINISTRATION - REFUSE	22,618.56	672,500.00	672,500.00	582,627.55	89,872.45	0.00	89,872.45	86.64
01.427.02000.002000	MATERIALS & SUPPLIES - REFUSE	315.00	15,000.00	15,000.00	3,200.48	11,799.52	0.00	11,799.52	21.34
01.427.02000.003250	MATERIALS & SUPPLIES - POSTAGE - REFUSE	2,000.00	10,000.00	10,000.00	7,266.78	2,733.22	0.00	2,733.22	72.67
01.427.03100.003120	PROF. SERVICES - BLACKROCK LANDFILL SERVICES - REFUSE	9,290.61	35,000.00	35,000.00	8,019.00	26,981.00	0.00	26,981.00	22.91
01.427.03700.002310	UTILITIES - VEHICLE GASOLINE & OIL - REFUSE	0.00	55,000.00	55,000.00	23,070.04	31,929.96	0.00	31,929.96	41.95
01.427.03742.001420	LABOR - COMMERCIAL CONTAINERS - REFUSE	1,496.11	22,000.00	22,000.00	13,403.44	8,596.56	0.00	8,596.56	60.92
01.427.03742.002500	REPAIRS & MAINT. - COMMERCIAL CONTAINERS - REFUSE	282.05	20,000.00	20,000.00	12,724.74	7,275.26	0.00	7,275.26	63.62
01.427.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES - REFUSE	1,619.63	45,000.00	45,000.00	31,430.62	13,569.38	0.00	13,569.38	69.85
01.427.03790.002500	REPAIRS & MAINT. - VEHICLES - REFUSE	202.47	65,000.00	65,000.00	48,929.09	16,070.91	0.00	16,070.91	75.28
01.427.03800.003181	MATERIALS & SUPPLIES - UNIFORMS - REFUSE	345.84	7,500.00	7,500.00	6,292.27	1,207.73	0.00	1,207.73	83.90
01.427.03900.003901	PROF. SERVICES - MANHEIM	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00

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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**								
01.427.03900.003901	TWP. LANDFILL OPERATING FEE - REFUSE								
01.427.03900.003902	PROF. SERVICES - DISPOSAL FEES - REFUSE	0.00	1,520,000.00	1,520,000.00	1,299,130.99	220,869.01	0.00	220,869.01	85.47
01.427.03900.003905	RECYCLING REVENUE SHARING WITH BOY SCOUTS - REFUSE	0.00	10,000.00	10,000.00	4,741.20	5,258.80	0.00	5,258.80	47.41
Total Prog 1	**OPERATIONS & MAINTENANCE**	**39,518.94**	**2,517,200.00**	**2,517,200.00**	**2,069,158.12**	**448,041.88**	**0.00**	**448,041.88**	**82.20**
Total Dept 427	**SOL. WASTE COLL.& DISPOS**	**39,518.94**	**2,517,200.00**	**2,517,200.00**	**2,069,158.12**	**448,041.88**	**0.00**	**448,041.88**	**82.20**
Total Org 420	**HEALTH & WELFARE**	**41,828.66**	**3,285,315.00**	**3,285,315.00**	**2,779,688.19**	**505,626.81**	**0.00**	**505,626.81**	**84.61**
Org 427	**TRANSFER STATION**								
Dept 427	**SOL. WASTE COLL.& DISPOS**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.427.01200.001300	LABOR - PUBLIC WORKS SUPERVISOR- TRANSFER STATION	153.85	8,000.00	8,000.00	3,230.81	4,769.19	0.00	4,769.19	40.39
01.427.01300.001318	LABOR - TRANSFER STATION ADMINISTRATOR	2,485.32	65,750.00	65,750.00	52,191.72	13,558.28	0.00	13,558.28	79.38
01.427.01300.001319	LABOR - TRANSFER STATION OPERATOR	6,053.04	112,500.00	112,500.00	111,304.72	1,195.28	0.00	1,195.28	98.94
01.427.01400.001420	LABOR - TRANSFER STATION ADMINISTRATORS	578.09	24,000.00	24,000.00	15,633.40	8,366.60	0.00	8,366.60	65.14
01.427.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - TRANSFER STATION	252.21	71,750.00	71,750.00	61,944.71	9,805.29	0.00	9,805.29	86.33
01.427.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - TRANSFER STATION	0.00	500.00	500.00	424.39	75.61	0.00	75.61	84.88
01.427.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - TRANSFER STATION	0.00	5,750.00	5,750.00	4,951.87	798.13	0.00	798.13	86.12
01.427.01600.001600	BENEFITS/TAXES - PENSION - TRANSFER STATION	0.00	7,533.00	7,533.00	7,533.00	0.00	0.00	0.00	100.00
01.427.02401.002013	MATERIALS, SUPPLIES, REPAIRS & MAINT. - TRANSFER STATION	0.00	12,000.00	12,000.00	11,264.04	735.96	0.00	735.96	93.87
01.427.03215.003215	UTILITIES - CABLE & INTERNET	0.00	1,500.00	1,500.00	1,018.00	482.00	0.00	482.00	67.87

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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**								
01.427.03215.003215	- TRANSFER STATION								
01.427.03500.003520	FIRE & LIABILITY INSURANCE - TRANSFER STATION	0.00	11,500.00	11,500.00	3,870.26	7,629.74	0.00	7,629.74	33.65
01.427.03600.003210	UTILITIES - TELEPHONE - TRANSFER STATION	0.00	500.00	500.00	425.21	74.79	0.00	74.79	85.04
01.427.03600.003610	UTILITIES - ELECTRICITY - TRANSFER STATION	0.00	15,000.00	15,000.00	8,066.39	6,933.61	0.00	6,933.61	53.78
01.427.03600.003660	UTILITIES - WATER - TRANSFER STATION	0.00	1,500.00	1,500.00	1,015.54	484.46	0.00	484.46	67.70
01.427.03600.003670	UTILITIES - SEWER - TRANSFER STATION	0.00	500.00	500.00	254.00	246.00	0.00	246.00	50.80
01.427.03740.002251	REPAIRS & MAINT. - FACILITIES EQUIP. - TRANSFER STATION	95.00	11,000.00	11,000.00	13,393.66	(2,393.66)	0.00	(2,393.66)	121.76
01.427.03743.001420	LABOR - TRAILER MAINTENANCE - TRANSFER STATION	624.93	12,000.00	12,000.00	13,439.49	(1,439.49)	0.00	(1,439.49)	112.00
01.427.03743.002500	REPAIRS & MAINT. - TRAILERS - TRANSFER STATION	0.00	10,000.00	10,000.00	9,015.50	984.50	0.00	984.50	90.16
01.427.03744.001420	LABOR - REPAIRS & MAINT. - COMPACTORS - TRANSFER STATION	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
01.427.03744.002500	REPAIRS & MAINT. - COMPACTORS - TRANSFER STATION	0.00	5,000.00	5,000.00	1,457.74	3,542.26	0.00	3,542.26	29.15
01.427.03900.003183	PROF. SERVICES - HAULING FEES - TRANSFER STATION	5,582.50	230,000.00	230,000.00	232,604.50	(2,604.50)	0.00	(2,604.50)	101.13
Total Prog 1	**OPERATIONS & MAINTENANCE**	**15,824.94**	**608,283.00**	**608,283.00**	**553,038.95**	**55,244.05**	**0.00**	**55,244.05**	**90.92**
Total Dept 427	**SOL. WASTE COLL.& DISPOS**	**15,824.94**	**608,283.00**	**608,283.00**	**553,038.95**	**55,244.05**	**0.00**	**55,244.05**	**90.92**
Total Org 427	**TRANSFER STATION**	**15,824.94**	**608,283.00**	**608,283.00**	**553,038.95**	**55,244.05**	**0.00**	**55,244.05**	**90.92**
Org 430	**HIGHWAYS, ROADS, & STREETS**								
Dept 430	**HWY. MAINT.-GEN SERVICES**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.430.01200.001270	LABOR - PUBLIC WORKS SUPERVISOR	615.38	18,500.00	18,500.00	12,923.00	5,577.00	0.00	5,577.00	69.85
01.430.01400.001415	LABOR - METERS	299.88	10,000.00	10,000.00	10,161.38	(161.38)	0.00	(161.38)	101.61
01.430.02000.002450	MATERIALS & SUPPLIES - HIGHWAY	0.00	3,000.00	3,000.00	1,290.27	1,709.73	0.00	1,709.73	43.01

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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**								
01.430.03193.003191	DUES, TRAINING, & MEMBERSHIPS	0.00	1,000.00	1,000.00	60.00	940.00	0.00	940.00	6.00
01.430.03200.003210	UTILITIES - TELEPHONE	0.00	0.00	0.00	743.56	(743.56)	0.00	(743.56)	0.00
01.430.03700.001420	LABOR - SIGN WORK/MISC. HIGHWAY CARE	0.00	0.00	0.00	1,579.74	(1,579.74)	0.00	(1,579.74)	0.00
01.430.03700.002500	REPAIRS & MAINT. - SIGN WORK/MISC. HIGHWAY CARE	0.00	5,500.00	5,500.00	330.82	5,169.18	0.00	5,169.18	6.01
01.430.03760.001420	LABOR - REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
01.430.03760.002500	REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Prog 1	**OPERATIONS & MAINTENANCE**	**915.26**	**43,500.00**	**43,500.00**	**27,088.77**	**16,411.23**	**0.00**	**16,411.23**	**62.27**
Total Dept 430	**HWY. MAINT.-GEN SERVICES**	**915.26**	**43,500.00**	**43,500.00**	**27,088.77**	**16,411.23**	**0.00**	**16,411.23**	**62.27**
Dept 432	**SNOW & ICE REMOVAL**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.432.01400.001420	LABOR - SNOW & ICE REMOVAL	0.00	25,000.00	25,000.00	6,213.13	18,786.87	0.00	18,786.87	24.85
01.432.02000.002450	MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	0.00	1,500.00	1,500.00	1,761.03	(261.03)	0.00	(261.03)	117.40
Total Prog 1	**OPERATIONS & MAINTENANCE**	**0.00**	**26,500.00**	**26,500.00**	**7,974.16**	**18,525.84**	**0.00**	**18,525.84**	**30.09**
Total Dept 432	**SNOW & ICE REMOVAL**	**0.00**	**26,500.00**	**26,500.00**	**7,974.16**	**18,525.84**	**0.00**	**18,525.84**	**30.09**
Dept 433	**TRAFFIC CONTROL DEVICES**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.433.02000.002450	MATERIALS & SUPPLIES - TRAFFIC SIGNS & SIGNALS	0.00	2,500.00	2,500.00	356.95	2,143.05	0.00	2,143.05	14.28
01.433.03750.001420	LABOR - TRAFFIC CONTROL DEVICES	283.72	8,000.00	8,000.00	5,958.31	2,041.69	0.00	2,041.69	74.48
01.433.03750.002500	REPAIRS & MAINT. - TRAFFIC CONTROL DEVICES	0.00	2,000.00	2,000.00	78.59	1,921.41	0.00	1,921.41	3.93
Total Prog 1	**OPERATIONS & MAINTENANCE**	**283.72**	**12,500.00**	**12,500.00**	**6,393.85**	**6,106.15**	**0.00**	**6,106.15**	**51.15**
Total Dept 433	**TRAFFIC CONTROL DEVICES**	**283.72**	**12,500.00**	**12,500.00**	**6,393.85**	**6,106.15**	**0.00**	**6,106.15**	**51.15**

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Fund 01	**GENERAL FUND**								
Type E	**Expense**								
Org 430	**HIGHWAYS, ROADS, & STREETS**								
Dept 434	**HWYS.- STREET LIGHTING**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.434.01400.001420	LABOR - STREET LIGHTING	0.00	1,000.00	1,000.00	57.88	942.12	0.00	942.12	5.79
01.434.03600.003610	UTILITIES - ELECTRIC & RELATED SUPPLIES	0.00	140,000.00	140,000.00	120,186.02	19,813.98	0.00	19,813.98	85.85
Total Prog 1	**OPERATIONS & MAINTENANCE**	**0.00**	**141,000.00**	**141,000.00**	**120,243.90**	**20,756.10**	**0.00**	**20,756.10**	**85.28**
Total Dept 434	**HWYS.- STREET LIGHTING**	**0.00**	**141,000.00**	**141,000.00**	**120,243.90**	**20,756.10**	**0.00**	**20,756.10**	**85.28**
Dept 435	**HWYS.-SIDEWALKS & CRSWLK**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.435.01400.001420	LABOR - SIDEWALKS & CROSSWALKS	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00
01.435.02000.002450	MATERIALS & SUPPLIES - SIDEWALKS & CROSSWALKS	0.00	4,000.00	4,000.00	2,500.00	1,500.00	0.00	1,500.00	62.50
Total Prog 1	**OPERATIONS & MAINTENANCE**	**0.00**	**20,500.00**	**4,000.00**	**2,500.00**	**1,500.00**	**0.00**	**1,500.00**	**62.50**
Total Dept 435	**HWYS.-SIDEWALKS & CRSWLK**	**0.00**	**20,500.00**	**4,000.00**	**2,500.00**	**1,500.00**	**0.00**	**1,500.00**	**62.50**
Dept 437	**HWYS.-REP. TOOLS & MACH.**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.437.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	33.44	1,500.00	1,500.00	1,367.82	132.18	0.00	132.18	91.19
01.437.03700.002310	UTILITIES - GASOLINE & OIL	0.00	50,000.00	50,000.00	17,535.77	32,464.23	0.00	32,464.23	35.07
01.437.03740.001420	LABOR - REPAIRS & MAINT. - FLEET MAINTENANCE	4,791.80	130,000.00	130,000.00	106,833.28	23,166.72	0.00	23,166.72	82.18
01.437.03740.002500	REPAIRS & MAINT. - FLEET MAINTENANCE	774.17	50,000.00	50,000.00	72,266.84	(22,266.84)	0.00	(22,266.84)	144.53
Total Prog 1	**OPERATIONS & MAINTENANCE**	**5,599.41**	**231,500.00**	**231,500.00**	**198,003.71**	**33,496.29**	**0.00**	**33,496.29**	**85.53**
Total Dept 437	**HWYS.-REP. TOOLS & MACH.**	**5,599.41**	**231,500.00**	**231,500.00**	**198,003.71**	**33,496.29**	**0.00**	**33,496.29**	**85.53**
Dept 438	**MAINT.&REPAIRS-ROADS**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.438.03722.002450	MATERIALS & SUPPLIES - UNIMPROVED ALLEYS	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
01.438.03723.001420	LABOR - STREETS & ALLEYS	4,626.09	70,000.00	70,000.00	43,836.09	26,163.91	0.00	26,163.91	62.62

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Fund 01	**GENERAL FUND**								
Type E	**Expense**								
Org 430	**HIGHWAYS, ROADS, & STREETS**								
Dept 438	**MAINT.&REPAIRS-ROADS**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.438.03723.002450	MATERIALS & SUPPLIES - STREETS & ALLEYS	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
01.438.03724.001420	LABOR - IMPROVED ALLEYS	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
01.438.03724.002450	MATERIALS & SUPPLIES - IMPROVED ALLEYS	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
01.438.03725.002450	MATERIALS & SUPPLIES - TAC COAT & OTHER ST. IMPROV.	0.00	3,500.00	3,500.00	2,803.50	696.50	0.00	696.50	80.10
Total Prog 1	**OPERATIONS & MAINTENANCE**	**4,626.09**	**96,000.00**	**96,000.00**	**46,639.59**	**49,360.41**	**0.00**	**49,360.41**	**48.58**
Total Dept 438	**MAINT.&REPAIRS-ROADS**	**4,626.09**	**96,000.00**	**96,000.00**	**46,639.59**	**49,360.41**	**0.00**	**49,360.41**	**48.58**
Total Org 430	**HIGHWAYS, ROADS, & STREETS**	**11,424.48**	**571,500.00**	**555,000.00**	**408,843.98**	**146,156.02**	**0.00**	**146,156.02**	**73.67**
Org 436	**STORM SEWERS & DRAINS**								
Dept 436	**HWYS-STORM SWRS. & DRAINS**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.436.01300.001300	LABOR - STORM SEWERS/DRAINS SUPERVISOR	461.54	12,500.00	12,500.00	9,692.31	2,807.69	0.00	2,807.69	77.54
01.436.03100.002251	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	20,000.00	20,000.00	10,353.98	9,646.02	0.00	9,646.02	51.77
01.436.03142.002251	PROF. SERVICES - CHESAPEAKE BAY-STORMWATER CONSORTIUM	0.00	7,248.00	7,248.00	7,248.00	0.00	0.00	0.00	100.00
01.436.03143.002251	MISC. STORM WATER MANAGEMENT EXPENSES	0.00	1,000.00	1,000.00	36.69	963.31	0.00	963.31	3.67
01.436.03200.003210	UTILITIES - TELEPHONE	0.00	0.00	0.00	400.10	(400.10)	0.00	(400.10)	0.00
01.436.03300.001420	LABOR - LEAF COLLECTION	5,601.21	47,000.00	47,000.00	3,325.84	43,674.16	0.00	43,674.16	7.08
01.436.03300.002500	MATERIALS & SUPPLIES - LEAF COLLECTION	0.00	1,000.00	1,000.00	23.73	976.27	0.00	976.27	2.37
01.436.03320.001420	LABOR - STREET SWEEPING	1,599.36	40,000.00	40,000.00	30,344.64	9,655.36	0.00	9,655.36	75.86
01.436.03320.002310	UTILITIES - GASOLINE & OIL - STREET SWEEPING	0.00	4,000.00	4,000.00	1,387.84	2,612.16	0.00	2,612.16	34.70
01.436.03320.002500	MATERIALS & SUPPLIES - STREET SWEEPING	0.00	550.00	550.00	143.40	406.60	0.00	406.60	26.07
01.436.03321.001420	LABOR - REPAIRS & MAINT. - STREET SWEEPING	77.61	4,000.00	4,000.00	2,093.10	1,906.90	0.00	1,906.90	52.33
01.436.03321.002500	REPAIRS & MAINT. - STREET SWEEPING	0.00	6,000.00	6,000.00	5,189.29	810.71	0.00	810.71	86.49

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Fund 01	**GENERAL FUND**								
Type E	**Expense**								
Org 436	**STORM SEWERS & DRAINS**								
Dept 436	**HWYS-STORM SWRS. & DRAINS**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.436.03700.001420	LABOR - STORM SEWERS/CURBS/DRAINS	387.43	26,500.00	26,500.00	21,212.40	5,287.60	0.00	5,287.60	80.05
01.436.03700.001427	LABOR - REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
01.436.03700.002500	REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	0.00	2,000.00	2,000.00	618.04	1,381.96	0.00	1,381.96	30.90
01.436.04200.004200	DUES, TRAINING, & MEMBERSHIPS	0.00	0.00	0.00	450.00	(450.00)	0.00	(450.00)	0.00
Total Prog 1	**OPERATIONS & MAINTENANCE**	**8,127.15**	**172,298.00**	**172,298.00**	**92,519.36**	**79,778.64**	**0.00**	**79,778.64**	**53.70**
Prog 2	**CAPITAL OUTLAY**								
01.436.03840.004757	CAPITAL OUTLAY - CDBG JACKSON/JUNIPER/COMMERCE STORM SEWER IMPROVEMENTS	0.00	257,500.00	257,500.00	2,388.41	255,111.59	0.00	255,111.59	0.93
01.436.03840.004758	CAPITAL OUTLAY - CDBG HANOVER COMMONS STORM SEWER IMPROVEMENTS	0.00	156,000.00	156,000.00	25,903.77	130,096.23	0.00	130,096.23	16.60
01.436.03840.004759	CAPITAL OUTLAY - CDBG STORM SEWER PROGRAM IMPROV.	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
01.436.06935.001420	LABOR - CAPITAL OUTLAY - STORM SEWER CONSTRUCTION	0.00	5,000.00	5,000.00	57.88	4,942.12	0.00	4,942.12	1.16
01.436.06935.002000	CAPITAL OUTLAY - INFRASTRUCTURE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Prog 2	**CAPITAL OUTLAY**	**0.00**	**443,500.00**	**443,500.00**	**28,350.06**	**415,149.94**	**0.00**	**415,149.94**	**6.39**
Total Dept 436	**HWYS-STORM SWRS. & DRAINS**	**8,127.15**	**615,798.00**	**615,798.00**	**120,869.42**	**494,928.58**	**0.00**	**494,928.58**	**19.63**
Total Org 436	**STORM SEWERS & DRAINS**	**8,127.15**	**615,798.00**	**615,798.00**	**120,869.42**	**494,928.58**	**0.00**	**494,928.58**	**19.63**
Org 450	**CULTURE & RECREATION**								
Dept 453	**SPECTATOR RECREATION-FIRE MUSEUM**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.453.03200.003210	UTILITIES - TELEPHONE - FIRE MUSEUM	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00

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Fund 01	**GENERAL FUND**								
Type E	**Expense**								
Org 450	**CULTURE & RECREATION**								
Dept 453	**SPECTATOR RECREATION-FIRE MUSEUM**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.453.03600.003610	UTILITIES - ELECTRIC - FIRE MUSEUM	0.00	2,000.00	2,000.00	1,225.43	774.57	0.00	774.57	61.27
01.453.03600.003620	UTILITIES - GAS (HEAT) - FIRE MUSEUM	0.00	3,600.00	3,600.00	1,521.80	2,078.20	0.00	2,078.20	42.27
01.453.03600.003665	UTILITIES - WATER & SEWER - FIRE MUSEUM	0.00	600.00	600.00	372.99	227.01	0.00	227.01	62.17
01.453.03700.002500	REPAIRS & MAINT. - FIRE MUSEUM	0.00	2,600.00	2,600.00	1,654.15	945.85	0.00	945.85	63.62
01.453.03821.003680	PROF. SERVICES - FIRE MUSEUM PEST CONTROL	0.00	600.00	600.00	531.02	68.98	0.00	68.98	88.50
01.453.03821.003801	PROF. SERVICES - FIRE MUSEUM SECURITY MONITORING	0.00	350.00	350.00	563.50	(213.50)	0.00	(213.50)	161.00
01.453.03850.003615	MISC. - CONTRIBUTION TO GREATER HANOVER AREA FIRE MUSUEM	0.00	0.00	0.00	36,594.25	(36,594.25)	0.00	(36,594.25)	0.00
01.453.04300.003114	TAXES - FIRE MUSEUM	0.00	900.00	900.00	1,834.36	(934.36)	0.00	(934.36)	203.82
Total Prog 1	**OPERATIONS & MAINTENANCE**	**0.00**	**10,850.00**	**10,850.00**	**44,297.50**	**(33,447.50)**	**0.00**	**(33,447.50)**	**408.27**
Prog 2	**CAPITAL OUTLAY**								
01.453.07300.002000	CAPITAL OUTLAY - BUILDINGS & FACILITIES	0.00	37,300.00	37,300.00	0.00	37,300.00	0.00	37,300.00	0.00
Total Prog 2	**CAPITAL OUTLAY**	**0.00**	**37,300.00**	**37,300.00**	**0.00**	**37,300.00**	**0.00**	**37,300.00**	**0.00**
Total Dept 453	**SPECTATOR RECREATION-FIRE MUSEUM**	**0.00**	**48,150.00**	**48,150.00**	**44,297.50**	**3,852.50**	**0.00**	**3,852.50**	**92.00**
Dept 454	**PARKS & PLAYGROUNDS**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.454.01200.001420	LABOR - RECREATION & PROGRAM STAFF	0.00	51,000.00	51,000.00	41,229.00	9,771.00	0.00	9,771.00	80.84
01.454.01300.001430	LABOR - RECREATION & PROGRAM DIRECTORS	452.96	18,000.00	18,000.00	15,139.16	2,860.84	0.00	2,860.84	84.11
01.454.02100.002000	MATERIALS & SUPPLIES - OFFICE SUPPLIES & ADVERTISING	0.00	250.00	250.00	33.95	216.05	0.00	216.05	13.58
01.454.03000.003370	BENEFITS/TAXES - AUTO ALLOWANCE FOR DIRECTORS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.454.03015.003000	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR	0.00	1,500.00	1,500.00	1,151.70	348.30	0.00	348.30	76.78

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Fund 01	**GENERAL FUND**								
Type E	**Expense**								
Org 450	**CULTURE & RECREATION**								
Dept 454	**PARKS & PLAYGROUNDS**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.454.03015.003000	EQUIPMENT								
01.454.03025.001420	LABOR - CHRISTMAS DECORATIONS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.454.03500.003520	FIRE & LIABILITY INSURANCE	0.00	1,000.00	1,000.00	925.02	74.98	0.00	74.98	92.50
01.454.03600.003610	UTILITIES - ELECTRIC	0.00	4,000.00	4,000.00	2,362.60	1,637.40	0.00	1,637.40	59.07
01.454.03600.003665	UTILITIES - WATER & SEWER	0.00	550.00	550.00	469.08	80.92	0.00	80.92	85.29
01.454.03665.001420	LABOR - REPAIRS & MAINT. - RAIL TRAIL	1,450.48	1,000.00	1,000.00	4,550.75	(3,550.75)	0.00	(3,550.75)	455.08
01.454.03665.002251	REPAIRS & MAINT. - RAIL TRAIL	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.454.03669.002251	CAPITAL OUTLAY - MOUL MULTI-PURPOSE FIELD IMPROV. & MAINT.	0.00	80,500.00	80,500.00	0.00	80,500.00	0.00	80,500.00	0.00
01.454.03700.001420	LABOR - REPAIRS & MAINT. - PARKS & PLAYGROUNDS	804.53	75,000.00	75,000.00	80,365.15	(5,365.15)	0.00	(5,365.15)	107.15
01.454.03700.002500	REPAIRS & MAINT. - PARKS & PLAYGROUNDS	125.00	22,500.00	22,500.00	5,405.19	17,094.81	0.00	17,094.81	24.02
01.454.03706.001420	LABOR - REPAIRS & MAINT. - FISHER-CROUSE HOUSE	0.00	1,000.00	1,000.00	72.35	927.65	0.00	927.65	7.24
Total Prog 1	**OPERATIONS & MAINTENANCE**	**2,832.97**	**259,300.00**	**259,300.00**	**151,703.95**	**107,596.05**	**0.00**	**107,596.05**	**58.51**
Prog 2	**CAPITAL OUTLAY**								
01.454.07000.007001	CAPITAL OUTLAY - SAND FOR BALLFIELDS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.454.07000.007002	CAPITAL OUTLAY - TANBARK/MULCH FOR PLAYGROUNDS	0.00	10,000.00	10,000.00	4,522.00	5,478.00	0.00	5,478.00	45.22
01.454.07000.007010	CAPITAL OUTLAY - FISHER-CROUSE HOUSE	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total Prog 2	**CAPITAL OUTLAY**	**0.00**	**13,000.00**	**13,000.00**	**4,522.00**	**8,478.00**	**0.00**	**8,478.00**	**34.78**
Total Dept 454	**PARKS & PLAYGROUNDS**	**2,832.97**	**272,300.00**	**272,300.00**	**156,225.95**	**116,074.05**	**0.00**	**116,074.05**	**57.37**
Dept 455	**SHADE TREES**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.455.01400.001420	LABOR - SHADE TREES	585.57	35,000.00	35,000.00	39,461.47	(4,461.47)	0.00	(4,461.47)	112.75
01.455.02000.002000	MATERIALS & SUPPLIES - SHADE TREES	0.00	8,500.00	8,500.00	4,511.70	3,988.30	0.00	3,988.30	53.08

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Fund 01	**GENERAL FUND**								
Type E	**Expense**								
Org 450	**CULTURE & RECREATION**								
Dept 455	**SHADE TREES**								
Prog 1	**OPERATIONS & MAINTENANCE**								
Total Prog 1	**OPERATIONS & MAINTENANCE**	**585.57**	**43,500.00**	**43,500.00**	**43,973.17**	**(473.17)**	**0.00**	**(473.17)**	**101.09**
Prog 2	**CAPITAL OUTLAY**								
01.455.07610.001420	LABOR - CAPITAL OUTLAY - NEW SHADE TREES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.455.07610.002000	CAPITAL OUTLAY - NEW SHADE TREES	0.00	5,000.00	5,000.00	927.00	4,073.00	0.00	4,073.00	18.54
Total Prog 2	**CAPITAL OUTLAY**	**0.00**	**6,000.00**	**6,000.00**	**927.00**	**5,073.00**	**0.00**	**5,073.00**	**15.45**
Total Dept 455	**SHADE TREES**	**585.57**	**49,500.00**	**49,500.00**	**44,900.17**	**4,599.83**	**0.00**	**4,599.83**	**90.71**
Dept 459	**PUBLIC EVENTS**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.459.01400.001420	LABOR - PUBLIC EVENTS STAFFING	3,220.94	13,000.00	13,000.00	7,425.98	5,574.02	0.00	5,574.02	57.12
01.459.02000.002000	MATERIALS & SUPPLIES - LIBERTY DAY	0.00	15,000.00	15,000.00	14,141.00	859.00	0.00	859.00	94.27
01.459.03677.002000	CULTURE & REC. - CHILI COOKOFF SUPPLIES & DONATION EXPENSES	0.00	80,000.00	80,000.00	34,507.47	45,492.53	0.00	45,492.53	43.13
Total Prog 1	**OPERATIONS & MAINTENANCE**	**3,220.94**	**108,000.00**	**108,000.00**	**56,074.45**	**51,925.55**	**0.00**	**51,925.55**	**51.92**
Total Dept 459	**PUBLIC EVENTS**	**3,220.94**	**108,000.00**	**108,000.00**	**56,074.45**	**51,925.55**	**0.00**	**51,925.55**	**51.92**
Total Org 450	**CULTURE & RECREATION**	**6,639.48**	**477,950.00**	**477,950.00**	**301,498.07**	**176,451.93**	**0.00**	**176,451.93**	**63.08**
Org 460	**COMMUNITY DEVELOPMENT**								
Dept 460	**DOWNTOWN PROJECTS**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.460.05000.005021	PROF. SERVICES - DCED HANOVER COMMERCE CENTER PLANNING GRANT	0.00	10,750.00	10,750.00	4,200.00	6,550.00	0.00	6,550.00	39.07
01.460.06940.001420	LABOR - DOWNTOWN PROJECTS & MAINT.	0.00	7,500.00	7,500.00	4,121.39	3,378.61	0.00	3,378.61	54.95
01.460.06940.002212	MATERIALS & SUPPLIES - DOWNTOWN PROJECTS	0.00	5,000.00	5,000.00	119.84	4,880.16	0.00	4,880.16	2.40

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Fund 01	**GENERAL FUND**								
Type E	**Expense**								
Org 460	**COMMUNITY DEVELOPMENT**								
Dept 460	**DOWNTOWN PROJECTS**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.460.06941.002251	REPAIRS & MAINT. - DCED DOWNTOWN FACADE GRANT PROGRAM	0.00	40,000.00	40,000.00	11,469.30	28,530.70	0.00	28,530.70	28.67
Total Prog 1	**OPERATIONS & MAINTENANCE**	**0.00**	**63,250.00**	**63,250.00**	**19,910.53**	**43,339.47**	**0.00**	**43,339.47**	**31.48**
Total Dept 460	**DOWNTOWN PROJECTS**	**0.00**	**63,250.00**	**63,250.00**	**19,910.53**	**43,339.47**	**0.00**	**43,339.47**	**31.48**
Total Org 460	**COMMUNITY DEVELOPMENT**	**0.00**	**63,250.00**	**63,250.00**	**19,910.53**	**43,339.47**	**0.00**	**43,339.47**	**31.48**
Org 470	**DEBT SERVICE**								
Dept 470	**DEBT SERVICE**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.470.00389.003000	MISC - BAD CHECK WRITE-OFFS & FEES	0.00	100.00	100.00	87.36	12.64	0.00	12.64	87.36
Total Prog 1	**OPERATIONS & MAINTENANCE**	**0.00**	**100.00**	**100.00**	**87.36**	**12.64**	**0.00**	**12.64**	**87.36**
Total Dept 470	**DEBT SERVICE**	**0.00**	**100.00**	**100.00**	**87.36**	**12.64**	**0.00**	**12.64**	**87.36**
Dept 471	**DEBT**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.471.03900.004742	DEBT - FEES - G.O.B. 2013 SERIES	0.00	26.00	26.00	26.00	0.00	0.00	0.00	100.00
01.471.03900.004745	DEBT - FEES - G.O.B. 2015C SERIES (REFI. 2010)	0.00	16.00	16.00	15.60	0.40	0.00	0.40	97.50
01.471.03900.004746	DEBT - FEES - G.O.B. 2015D SERIES (REFI. 2010)	0.00	24.00	24.00	23.40	0.60	0.00	0.60	97.50
01.471.04710.004742	DEBT - PRINCIPAL - G.O.B. 2013 SERIES	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
01.471.04710.004746	DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.00
01.471.04720.004742	DEBT - INTEREST - G.O.B. 2013 SERIES	0.00	14,812.00	14,812.00	14,811.26	0.74	0.00	0.74	100.00
01.471.04720.004745	DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	0.00	4,750.00	4,750.00	4,750.00	0.00	0.00	0.00	100.00
01.471.04720.004746	DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	0.00	4,683.00	4,683.00	4,682.97	0.03	0.00	0.03	100.00
Total									

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Fund 01	**GENERAL FUND**								
Type E	**Expense**								
Org 470	**DEBT SERVICE**								
Dept 471	**DEBT**								
Prog 1	**OPERATIONS & MAINTENANCE**								
Prog 1	**OPERATIONS & MAINTENANCE**	**0.00**	**59,311.00**	**59,311.00**	**59,309.23**	**1.77**	**0.00**	**1.77**	**100.00**
Total Dept 471	**DEBT**	**0.00**	**59,311.00**	**59,311.00**	**59,309.23**	**1.77**	**0.00**	**1.77**	**100.00**
Total Org 470	**DEBT SERVICE**	**0.00**	**59,411.00**	**59,411.00**	**59,396.59**	**14.41**	**0.00**	**14.41**	**99.98**
Org 480	**MISCELLANEOUS EXPENDITURES**								
Dept 483	**RET. PAY & PENSION CONT.**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.483.01600.001600	BENEFITS/TAXES - PENSION	0.00	27,635.00	27,635.00	27,635.00	0.00	0.00	0.00	100.00
01.483.01600.001601	PROF. SERVICES - ACTUARY, ACCOUNTING, & AUDITING SERVICES	0.00	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	100.00
01.483.01600.001602	BENEFITS/TAXES - EXCESS STATE AID PAYMENT/REPAYMENT	0.00	0.00	0.00	21,299.64	(21,299.64)	0.00	(21,299.64)	0.00
Total Prog 1	**OPERATIONS & MAINTENANCE**	**0.00**	**30,435.00**	**30,435.00**	**51,734.64**	**(21,299.64)**	**0.00**	**(21,299.64)**	**169.98**
Total Dept 483	**RET. PAY & PENSION CONT.**	**0.00**	**30,435.00**	**30,435.00**	**51,734.64**	**(21,299.64)**	**0.00**	**(21,299.64)**	**169.98**
Dept 484	**WORKERS COMP. CONTRIB.**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.484.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	61,000.00	61,000.00	57,028.83	3,971.17	0.00	3,971.17	93.49
Total Prog 1	**OPERATIONS & MAINTENANCE**	**0.00**	**61,000.00**	**61,000.00**	**57,028.83**	**3,971.17**	**0.00**	**3,971.17**	**93.49**
Total Dept 484	**WORKERS COMP. CONTRIB.**	**0.00**	**61,000.00**	**61,000.00**	**57,028.83**	**3,971.17**	**0.00**	**3,971.17**	**93.49**
Dept 485	**UNEMPLYMT. COMP. CONTRIB**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.485.01500.001620	BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION	0.00	1,500.00	1,500.00	13,097.87	(11,597.87)	0.00	(11,597.87)	873.19
Total Prog 1	**OPERATIONS & MAINTENANCE**	**0.00**	**1,500.00**	**1,500.00**	**13,097.87**	**(11,597.87)**	**0.00**	**(11,597.87)**	**873.19**

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Fund 01	**GENERAL FUND**								
Type E	**Expense**								
Org 480	**MISCELLANEOUS EXPENDITURES**								
Dept 485	**UNEMPLYMT. COMP. CONTRIB**								
Prog 1	**OPERATIONS & MAINTENANCE**								
Total Dept 485	**UNEMPLYMT. COMP. CONTRIB**	**0.00**	**1,500.00**	**1,500.00**	**13,097.87**	**(11,597.87)**	**0.00**	**(11,597.87)**	**873.19**
Dept 486	**INSURANCE PREMIUMS**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.486.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	10,497.30	177,500.00	177,500.00	183,844.67	(6,344.67)	0.00	(6,344.67)	103.57
01.486.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	2,350.00	2,350.00	1,232.28	1,117.72	0.00	1,117.72	52.44
01.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	10,152.02	315,000.00	315,000.00	235,397.86	79,602.14	0.00	79,602.14	74.73
01.486.03500.003520	FIRE & LIABILITY INSURANCE	0.00	42,500.00	42,500.00	41,727.22	772.78	0.00	772.78	98.18
Total Prog 1	**OPERATIONS & MAINTENANCE**	**20,649.32**	**537,350.00**	**537,350.00**	**462,202.03**	**75,147.97**	**0.00**	**75,147.97**	**86.02**
Total Dept 486	**INSURANCE PREMIUMS**	**20,649.32**	**537,350.00**	**537,350.00**	**462,202.03**	**75,147.97**	**0.00**	**75,147.97**	**86.02**
Dept 487	**RETIREE INSURANCE**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.487.01500.001560	BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	964.31	187,500.00	187,500.00	144,556.51	42,943.49	0.00	42,943.49	77.10
01.487.01500.001580	BENEFITS/TAXES - RETIREE LIFE INSURANCE	0.00	2,350.00	2,350.00	2,249.62	100.38	0.00	100.38	95.73
Total Prog 1	**OPERATIONS & MAINTENANCE**	**964.31**	**189,850.00**	**189,850.00**	**146,806.13**	**43,043.87**	**0.00**	**43,043.87**	**77.33**
Total Dept 487	**RETIREE INSURANCE**	**964.31**	**189,850.00**	**189,850.00**	**146,806.13**	**43,043.87**	**0.00**	**43,043.87**	**77.33**
Dept 489	**PUBLIC RELATIONS**								
Prog 1	**OPERATIONS & MAINTENANCE**								
01.489.02000.002000	MATERIALS & SUPPLIES - PUBLIC RELATIONS	0.00	2,000.00	2,000.00	497.39	1,502.61	0.00	1,502.61	24.87
01.489.03770.001420	LABOR - DOG POUND	47.03	2,000.00	2,000.00	1,929.06	70.94	0.00	70.94	96.45
01.489.03770.003700	REPAIRS & MAINT. - DOG POUND	0.00	500.00	500.00	221.43	278.57	0.00	278.57	44.29
01.489.03775.003705	MISC - S.P.C.A. CONTRIBUTION	0.00	7,645.00	7,645.00	7,645.00	0.00	0.00	0.00	100.00
Total Prog 1	**OPERATIONS & MAINTENANCE**	**47.03**	**12,145.00**	**12,145.00**	**10,292.88**	**1,852.12**	**0.00**	**1,852.12**	**84.75**

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Fund 01	**GENERAL FUND**								
Type E	**Expense**								
Org 480	**MISCELLANEOUS EXPENDITURES**								
Dept 489	**PUBLIC RELATIONS**								
Prog 1	**OPERATIONS & MAINTENANCE**								
Total Dept 489	**PUBLIC RELATIONS**	**47.03**	**12,145.00**	**12,145.00**	**10,292.88**	**1,852.12**	**0.00**	**1,852.12**	**84.75**
Total Org 480	**MISCELLANEOUS EXPENDITURES**	**21,660.66**	**832,280.00**	**832,280.00**	**741,162.38**	**91,117.62**	**0.00**	**91,117.62**	**89.05**
Org 492	**INTERFUND TRANSFERS-OUT**								
Dept 492	**INTERFUND TRANSFERS**								
Prog 4	**TRANSFERS**								
01.492.00492.049217	TRANSFER TO LIBRARY - FAIR SHARE CONTRIBUTION	0.00	124,372.59	124,372.59	124,372.59	0.00	0.00	0.00	100.00
01.492.00492.049218	TRANSFER TO LIBRARY - BOND PRINCIPAL SUBSIDY	0.00	465,000.00	465,000.00	305,000.00	160,000.00	0.00	160,000.00	65.59
01.492.00492.049219	TRANSFER TO LIBRARY - OTHER SUBSIDIES	0.00	300,000.00	300,000.00	219,556.00	80,444.00	0.00	80,444.00	73.19
01.492.00492.049257	TRANSFER TO EQUIPMENT FUND - FIRE TRUCK LEASE	0.00	132,999.00	132,999.00	132,999.00	0.00	0.00	0.00	100.00
Total Prog 4	**TRANSFERS**	**0.00**	**1,022,371.59**	**1,022,371.59**	**781,927.59**	**240,444.00**	**0.00**	**240,444.00**	**76.48**
Total Dept 492	**INTERFUND TRANSFERS**	**0.00**	**1,022,371.59**	**1,022,371.59**	**781,927.59**	**240,444.00**	**0.00**	**240,444.00**	**76.48**
Total Org 492	**INTERFUND TRANSFERS-OUT**	**0.00**	**1,022,371.59**	**1,022,371.59**	**781,927.59**	**240,444.00**	**0.00**	**240,444.00**	**76.48**
Total Type E	**Expense**	**260,952.99**	**14,056,324.59**	**14,056,324.59**	**10,845,082.92**	**3,211,241.67**	**0.00**	**3,211,241.67**	**77.15**
Total Fund 01	**GENERAL FUND**	**105,491.17**	**302,444.59**	**302,444.59**	**(1,739,488.65)**	**2,041,933.24**	**0.00**	**2,041,933.24**	**(575.14)**

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Fund 02	**LOCAL SERVICES TAX FUND**								
Type R	**Revenue**								
Org 310	**TAXES UNDER ACT 511**								
Dept 002	**.**								
Prog									
02.002.31051	TAXES - LOCAL SERVICE TAXES	(506.13)	600,000.00	600,000.00	(400,738.30)	199,261.70	0.00	199,261.70	(66.79)
Total Prog		**(506.13)**	**(600,000.00)**	**(600,000.00)**	**(400,738.30)**	**(199,261.70)**	**0.00**	**(199,261.70)**	**66.79**
Total Dept 002	**.**	**(506.13)**	**(600,000.00)**	**(600,000.00)**	**(400,738.30)**	**(199,261.70)**	**0.00**	**(199,261.70)**	**66.79**
Total Org 310	**TAXES UNDER ACT 511**	**(506.13)**	**(600,000.00)**	**(600,000.00)**	**(400,738.30)**	**(199,261.70)**	**0.00**	**(199,261.70)**	**66.79**
Org 341	**INTEREST**								
Dept 002	**.**								
Prog									
02.002.34100	INTEREST	0.00	500.00	500.00	(1,187.67)	(687.67)	0.00	(687.67)	(237.53)
Total Prog		**0.00**	**(500.00)**	**(500.00)**	**(1,187.67)**	**687.67**	**0.00**	**687.67**	**237.53**
Total Dept 002	**.**	**0.00**	**(500.00)**	**(500.00)**	**(1,187.67)**	**687.67**	**0.00**	**687.67**	**237.53**
Total Org 341	**INTEREST**	**0.00**	**(500.00)**	**(500.00)**	**(1,187.67)**	**687.67**	**0.00**	**687.67**	**237.53**
Total Type R	**Revenue**	**(506.13)**	**(600,500.00)**	**(600,500.00)**	**(401,925.97)**	**(198,574.03)**	**0.00**	**(198,574.03)**	**66.93**

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Fund 02	**LOCAL SERVICES TAX FUND**								
Type E	**Expense**								
Org 403	**BUSINESS PRIVILEGE TAX**								
Dept 403	**TAX COLLECTION**								
Prog 1	**OPERATIONS & MAINTENANCE**								
02.403.03100.003106	PROF. SERVICES - TAX COLLECTOR COMMISSIONS	0.00	12,000.00	12,000.00	5,741.69	6,258.31	0.00	6,258.31	47.85
Total Prog 1	**OPERATIONS & MAINTENANCE**	**0.00**	**12,000.00**	**12,000.00**	**5,741.69**	**6,258.31**	**0.00**	**6,258.31**	**47.85**
Total Dept 403	**TAX COLLECTION**	**0.00**	**12,000.00**	**12,000.00**	**5,741.69**	**6,258.31**	**0.00**	**6,258.31**	**47.85**
Total Org 403	**BUSINESS PRIVILEGE TAX**	**0.00**	**12,000.00**	**12,000.00**	**5,741.69**	**6,258.31**	**0.00**	**6,258.31**	**47.85**
Org 492	**INTERFUND TRANSFERS-OUT**								
Dept 403	**TAX COLLECTION**								
Prog 4	**TRANSFERS**								
02.403.00492.000004	TRANSFER TO EQUIPMENT FUND	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	100.00
02.403.00492.049241	TRANSFER TO EQUIPMENT FUND - WIRT PARK STATION IMPROVEMENTS	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.00
02.403.00492.049250	TRANSFER TO GENERAL FUND - ANNUAL APPROPRIATION	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	100.00
Total Prog 4	**TRANSFERS**	**0.00**	**575,000.00**	**575,000.00**	**575,000.00**	**0.00**	**0.00**	**0.00**	**100.00**
Total Dept 403	**TAX COLLECTION**	**0.00**	**575,000.00**	**575,000.00**	**575,000.00**	**0.00**	**0.00**	**0.00**	**100.00**
Total Org 492	**INTERFUND TRANSFERS-OUT**	**0.00**	**575,000.00**	**575,000.00**	**575,000.00**	**0.00**	**0.00**	**0.00**	**100.00**
Total Type E	**Expense**	**0.00**	**587,000.00**	**587,000.00**	**580,741.69**	**6,258.31**	**0.00**	**6,258.31**	**98.93**
Total Fund 02	**LOCAL SERVICES TAX FUND**	**(506.13)**	**(13,500.00)**	**(13,500.00)**	**178,815.72**	**(192,315.72)**	**0.00**	**(192,315.72)**	**(1,324.56)**

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Fund 03	**BUSINESS PRVG.TAX FUND**								
Type R	**Revenue**								
Org 310	**TAXES UNDER ACT 511**								
Dept 003	**.**								
Prog									
03.003.31080	TAXES - BUSINESS PRIVILEGE TAXES	(63.69)	375,000.00	200,000.00	(233,572.80)	(33,572.80)	0.00	(33,572.80)	(116.79)
Total Prog		**(63.69)**	**(375,000.00)**	**(200,000.00)**	**(233,572.80)**	**33,572.80**	**0.00**	**33,572.80**	**116.79**
Total Dept 003	**.**	**(63.69)**	**(375,000.00)**	**(200,000.00)**	**(233,572.80)**	**33,572.80**	**0.00**	**33,572.80**	**116.79**
Total Org 310	**TAXES UNDER ACT 511**	**(63.69)**	**(375,000.00)**	**(200,000.00)**	**(233,572.80)**	**33,572.80**	**0.00**	**33,572.80**	**116.79**
Org 341	**INTEREST**								
Dept 003	**.**								
Prog									
03.003.34100	INTEREST	0.00	250.00	250.00	(1,841.78)	(1,591.78)	0.00	(1,591.78)	(736.71)
Total Prog		**0.00**	**(250.00)**	**(250.00)**	**(1,841.78)**	**1,591.78**	**0.00**	**1,591.78**	**736.71**
Total Dept 003	**.**	**0.00**	**(250.00)**	**(250.00)**	**(1,841.78)**	**1,591.78**	**0.00**	**1,591.78**	**736.71**
Total Org 341	**INTEREST**	**0.00**	**(250.00)**	**(250.00)**	**(1,841.78)**	**1,591.78**	**0.00**	**1,591.78**	**736.71**
Total Type R	**Revenue**	**(63.69)**	**(375,250.00)**	**(200,250.00)**	**(235,414.58)**	**35,164.58**	**0.00**	**35,164.58**	**117.56**

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Fund 03	**BUSINESS PRVG.TAX FUND**								
Type E	**Expense**								
Org 403	**BUSINESS PRIVILEGE TAX**								
Dept 403	**TAX COLLECTION**								
Prog 1	**OPERATIONS & MAINTENANCE**								
03.403.02200.002000	MATERIALS & SUPPLIES	0.00	0.00	0.00	115.48	(115.48)	0.00	(115.48)	0.00
03.403.03100.003106	PROF. SERVICES - TAX COLLECTOR COMMISSIONS	0.00	9,125.00	9,125.00	4,070.80	5,054.20	0.00	5,054.20	44.61
Total Prog 1	**OPERATIONS & MAINTENANCE**	**0.00**	**9,125.00**	**9,125.00**	**4,186.28**	**4,938.72**	**0.00**	**4,938.72**	**45.88**
Total Dept 403	**TAX COLLECTION**	**0.00**	**9,125.00**	**9,125.00**	**4,186.28**	**4,938.72**	**0.00**	**4,938.72**	**45.88**
Total Org 403	**BUSINESS PRIVILEGE TAX**	**0.00**	**9,125.00**	**9,125.00**	**4,186.28**	**4,938.72**	**0.00**	**4,938.72**	**45.88**
Org 492	**INTERFUND TRANSFERS-OUT**								
Dept 403	**TAX COLLECTION**								
Prog 4	**TRANSFERS**								
03.403.00492.000004	TRANSFER TO EQUIPMENT FUND	0.00	100,000.00	0.00	100,000.00	(100,000.00)	0.00	(100,000.00)	0.00
03.403.00492.049241	TRANSFER TO EQUIPMENT FUND - WIRT PARK STATION IMPROVEMENTS	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.00
03.403.00492.049242	TRANSFER TO EQUIPMENT FUND - SECURITY SYS. UPGRADES	0.00	33,700.00	28,700.00	0.00	28,700.00	0.00	28,700.00	0.00
03.403.00492.049243	TRANSFER TO EQUIPMENT FUND - PHONE SYS. UPGRADES	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
03.403.00492.049245	TRANSFER TO EQUIPMENT FUND - REFUSE VEHICLES	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
03.403.00492.049250	TRANSFER TO GENERAL FUND - ANNUAL APPROPRIATION	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	100.00
Total Prog 4	**TRANSFERS**	**0.00**	**503,700.00**	**328,700.00**	**325,000.00**	**3,700.00**	**0.00**	**3,700.00**	**98.87**
Total Dept 403	**TAX COLLECTION**	**0.00**	**503,700.00**	**328,700.00**	**325,000.00**	**3,700.00**	**0.00**	**3,700.00**	**98.87**
Total Org 492	**INTERFUND TRANSFERS-OUT**	**0.00**	**503,700.00**	**328,700.00**	**325,000.00**	**3,700.00**	**0.00**	**3,700.00**	**98.87**
Total Type E	**Expense**	**0.00**	**512,825.00**	**337,825.00**	**329,186.28**	**8,638.72**	**0.00**	**8,638.72**	**97.44**
Total Fund 03	**BUSINESS PRVG.TAX FUND**	**(63.69)**	**137,575.00**	**137,575.00**	**93,771.70**	**43,803.30**	**0.00**	**43,803.30**	**68.16**

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Fund 03	**BUSINESS PRVG.TAX FUND**								

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 04	**EQUIPMENT FUND**								
Type R	**Revenue**								
Org 341	**INTEREST**								
Dept 004	**.**								
Prog									
04.004.34100.000268	INTEREST	0.00	500.00	500.00	(658.80)	(158.80)	0.00	(158.80)	(131.76)
Total Prog		**0.00**	**(500.00)**	**(500.00)**	**(658.80)**	**158.80**	**0.00**	**158.80**	**131.76**
Total Dept 004	**.**	**0.00**	**(500.00)**	**(500.00)**	**(658.80)**	**158.80**	**0.00**	**158.80**	**131.76**
Total Org 341	**INTEREST**	**0.00**	**(500.00)**	**(500.00)**	**(658.80)**	**158.80**	**0.00**	**158.80**	**131.76**
Org 392	**INTERFUND TRANSFERS-IN**								
Dept 004	**.**								
Prog									
04.004.03533	TRANSFER FROM GENERAL FUND - FIRE TRUCK	0.00	132,999.00	132,999.00	(132,999.00)	0.00	0.00	0.00	(100.00)
04.004.03535	TRANSFER FROM BPT - REFUSE VEHICLES	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
04.004.03537	TRANSFER FROM GENERAL FUND - NEW FIRE DEPUTY CHIEF VEHICLE	0.00	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00
04.004.03542	TRANSFER FROM LST - ANNUAL TAX ALLOCATION	0.00	150,000.00	150,000.00	(150,000.00)	0.00	0.00	0.00	(100.00)
04.004.03543	TRANSFER FROM BPT - ANNUAL TAX ALLOCATION	0.00	100,000.00	100,000.00	(100,000.00)	0.00	0.00	0.00	(100.00)
04.004.03556	TRANSFER FROM LST - WIRT PARK STATION IMPROVEMENTS	0.00	25,000.00	25,000.00	(25,000.00)	0.00	0.00	0.00	(100.00)
04.004.03559	TRANSFER FROM BPT - WIRT PARK STATION IMPROVEMENTS	0.00	25,000.00	25,000.00	(25,000.00)	0.00	0.00	0.00	(100.00)
04.004.03560	TRANSFER FROM BPT - SECURITY SYS. UPGRADE	0.00	33,700.00	33,700.00	0.00	33,700.00	0.00	33,700.00	0.00
04.004.03561	TRANSFER FROM BPT - PHONE SYS UPGRADE	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
04.004.39210	TRANSFER FROM WATER FUND	0.00	47,240.00	47,240.00	(47,240.00)	0.00	0.00	0.00	(100.00)
04.004.39216	TRANSFER FROM SANITARY SEWER	0.00	47,240.00	47,240.00	(47,240.00)	0.00	0.00	0.00	(100.00)
Total Prog		**0.00**	**(720,679.00)**	**(720,679.00)**	**(527,479.00)**	**(193,200.00)**	**0.00**	**(193,200.00)**	**73.19**
Total Dept 004	**.**	**0.00**	**(720,679.00)**	**(720,679.00)**	**(527,479.00)**	**(193,200.00)**	**0.00**	**(193,200.00)**	**73.19**

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Fund 04	**EQUIPMENT FUND**								
Type R	**Revenue**								
Org 392	**INTERFUND TRANSFERS-IN**								
Dept 004	**.**								
Total Org 392	**INTERFUND TRANSFERS-IN**	**0.00**	**(720,679.00)**	**(720,679.00)**	**(527,479.00)**	**(193,200.00)**	**0.00**	**(193,200.00)**	**73.19**
Org									
Dept 004	**.**								
Prog									
04.004.39301	MISC - PROCEEDS FROM LEASES/NOTES/LOANS SALE OF BONDS	0.00	253,000.00	253,000.00	0.00	253,000.00	0.00	253,000.00	0.00
Total Prog		**0.00**	**(253,000.00)**	**(253,000.00)**	**0.00**	**(253,000.00)**	**0.00**	**(253,000.00)**	**0.00**
Total Dept 004	**.**	**0.00**	**(253,000.00)**	**(253,000.00)**	**0.00**	**(253,000.00)**	**0.00**	**(253,000.00)**	**0.00**
Total Org		**0.00**	**(253,000.00)**	**(253,000.00)**	**0.00**	**(253,000.00)**	**0.00**	**(253,000.00)**	**0.00**
Total Type R	**Revenue**	**0.00**	**(974,179.00)**	**(974,179.00)**	**(528,137.80)**	**(446,041.20)**	**0.00**	**(446,041.20)**	**54.21**

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Fund 04	**EQUIPMENT FUND**								
Type E	**Expense**								
Org 401	**GEN GOVT. - OTHER**								
Dept 409	**GEN GOVT. BLDGS. & PLANT**								
Prog 2	**CAPITAL OUTLAY**								
04.409.00259.706545	OFFICE - CAMERA SYSTEM	0.00	5,800.00	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00
04.409.00259.706546	TANGER BUILDING - CAMERA & FIRE ALARM SYSTEM	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
04.409.00259.740014	OFFICE - SERVER, SOFTWARE, & COMPUTERS	4,620.00	95,000.00	95,000.00	60,267.13	34,732.87	0.00	34,732.87	63.44
04.409.01400.003216	LABOR - OFFICE - PHONE SYSTEM/RELATED UPGRADES	0.00	0.00	0.00	3,920.99	(3,920.99)	0.00	(3,920.99)	0.00
04.409.03200.003216	OFFICE - PHONE SYSTEM/RELATED UPGRADES	0.00	70,000.00	70,000.00	37,559.29	32,440.71	0.00	32,440.71	53.66
04.409.03200.003260	OFFICE - CODE RED NOTIFICATION CONTRACT (4YR)	0.00	36,720.00	36,720.00	36,720.00	0.00	0.00	0.00	100.00
04.409.07300.706506	OLD EAGLE FIRE BUILDING - LIGHTING UPGRADE	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
Total Prog 2	**CAPITAL OUTLAY**	**4,620.00**	**230,520.00**	**230,520.00**	**138,467.41**	**92,052.59**	**0.00**	**92,052.59**	**60.07**
Total Dept 409	**GEN GOVT. BLDGS. & PLANT**	**4,620.00**	**230,520.00**	**230,520.00**	**138,467.41**	**92,052.59**	**0.00**	**92,052.59**	**60.07**
Total Org 401	**GEN GOVT. - OTHER**	**4,620.00**	**230,520.00**	**230,520.00**	**138,467.41**	**92,052.59**	**0.00**	**92,052.59**	**60.07**
Org 410	**PUBLIC SAFETY - POLICE**								
Dept 410	**POLICE**								
Prog 2	**CAPITAL OUTLAY**								
04.410.00258.706470	POLICE - COMPUTERS	3,941.73	12,950.00	12,950.00	10,750.66	2,199.34	0.00	2,199.34	83.02
04.410.00259.007418	POLICE - CRUISERS	0.00	75,150.00	75,150.00	59,259.00	15,891.00	0.00	15,891.00	78.85
04.410.00259.706471	POLICE - MOBILE DATA COMPUTER PROGRAM	0.00	20,300.00	20,300.00	10,749.05	9,550.95	0.00	9,550.95	52.95
Total Prog 2	**CAPITAL OUTLAY**	**3,941.73**	**108,400.00**	**108,400.00**	**80,758.71**	**27,641.29**	**0.00**	**27,641.29**	**74.50**
Total Dept 410	**POLICE**	**3,941.73**	**108,400.00**	**108,400.00**	**80,758.71**	**27,641.29**	**0.00**	**27,641.29**	**74.50**
Total Org 410	**PUBLIC SAFETY - POLICE**	**3,941.73**	**108,400.00**	**108,400.00**	**80,758.71**	**27,641.29**	**0.00**	**27,641.29**	**74.50**
Org 411	**PUBLIC SAFETY - FIRE**								
Dept 411	**FIRE**								
Prog 2	**CAPITAL OUTLAY**								

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Fund 04	**EQUIPMENT FUND**								
Type E	**Expense**								
Org 411	**PUBLIC SAFETY - FIRE**								
Dept 411	**FIRE**								
Prog 2	**CAPITAL OUTLAY**								
04.411.00259.007437	FIRE - DEBT - PRINCIPAL - FIRE TRUCK LEASE	0.00	104,871.00	104,871.00	104,870.82	0.18	0.00	0.18	100.00
04.411.00259.007440	FIRE - DEBT - INTEREST - FIRE TRUCK LEASE	0.00	28,128.00	28,128.00	28,127.67	0.33	0.00	0.33	100.00
04.411.00259.007478	FIRE - COMPUTERS	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
04.411.00259.706438	FIRE - NEW FIRE HOSES	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
04.411.00259.706476	FIRE - HOSE FITTINGS & NOZZLES	0.00	1,600.00	1,600.00	1,443.00	157.00	0.00	157.00	90.19
04.411.00259.706486	FIRE - INTERCONNECT TO 911	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
04.411.00259.706491	FIRE - 2-CHANNEL PAGERS	0.00	750.00	750.00	0.00	750.00	0.00	750.00	0.00
04.411.00259.706494	FIRE - ALARM WIRES	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
04.411.00259.706510	FIRE - DEBT - PRINCIPAL - NEW FIRE VEHICLE	0.00	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00
04.411.00259.706513	FIRE - INTERCONNECT FOR OFFICE & FIRE STATIONS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
04.411.00259.706528	FIRE - CLEARVIEW FIRE STATION - BUILDING REPAIRS/IMPROV.	0.00	2,500.00	2,500.00	1,987.00	513.00	0.00	513.00	79.48
04.411.00259.706531	FIRE - WIRT PARK FIRE STATION - REPLACE CHILLER	0.00	57,000.00	57,000.00	7,560.85	49,439.15	0.00	49,439.15	13.26
04.411.00259.706532	FIRE - WIRT PARK FIRE STATION - BUILDING REPAIRS/IMPROV.	436.65	47,500.00	47,500.00	8,446.76	39,053.24	0.00	39,053.24	17.78
04.411.00259.706533	FIRE - WIRT PARK FIRE STATION - CAMERA SYSTEM	0.00	6,800.00	6,800.00	0.00	6,800.00	0.00	6,800.00	0.00
04.411.00259.706534	FIRE - CLEARVIEW FIRE STATION - CAMERA SYSTEM	0.00	6,100.00	6,100.00	0.00	6,100.00	0.00	6,100.00	0.00
04.411.00259.706540	FIRE - GASB - NEW VEHICLE/EQUIP. LEASES ACTG.	0.00	36,500.00	36,500.00	0.00	36,500.00	0.00	36,500.00	0.00
Total Prog 2	**CAPITAL OUTLAY**	**436.65**	**341,349.00**	**341,349.00**	**152,436.10**	**188,912.90**	**0.00**	**188,912.90**	**44.66**
Total Dept 411	**FIRE**	**436.65**	**341,349.00**	**341,349.00**	**152,436.10**	**188,912.90**	**0.00**	**188,912.90**	**44.66**
Total Org 411	**PUBLIC SAFETY - FIRE**	**436.65**	**341,349.00**	**341,349.00**	**152,436.10**	**188,912.90**	**0.00**	**188,912.90**	**44.66**
Org 420	**HEALTH & WELFARE**								
Dept 427	**SOL. WASTE COLL.& DISPOS**								
Prog 2	**CAPITAL OUTLAY**								

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Fund 04	**EQUIPMENT FUND**								
Type E	**Expense**								
Org 420	**HEALTH & WELFARE**								
Dept 427	**SOL. WASTE COLL.& DISPOS**								
Prog 2	**CAPITAL OUTLAY**								
04.427.00259.007436	REFUSE - DEBT - PRINCIPAL - REAR LOAD REFUSE TRUCK (REPLACE R-3)	0.00	47,500.00	47,500.00	0.00	47,500.00	0.00	47,500.00	0.00
04.427.00259.007444	REFUSE - DEBT - INTEREST - FRONT LOAD REFUSE TRUCK	0.00	2,824.00	2,824.00	2,824.00	0.00	0.00	0.00	100.00
04.427.00259.007445	REFUSE - DEBT - PRINCIPAL - FRONT LOAD REFUSE TRUCK	0.00	47,176.00	47,176.00	47,176.00	0.00	0.00	0.00	100.00
Total Prog 2	**CAPITAL OUTLAY**	**0.00**	**97,500.00**	**97,500.00**	**50,000.00**	**47,500.00**	**0.00**	**47,500.00**	**51.28**
Total Dept 427	**SOL. WASTE COLL.& DISPOS**	**0.00**	**97,500.00**	**97,500.00**	**50,000.00**	**47,500.00**	**0.00**	**47,500.00**	**51.28**
Total Org 420	**HEALTH & WELFARE**	**0.00**	**97,500.00**	**97,500.00**	**50,000.00**	**47,500.00**	**0.00**	**47,500.00**	**51.28**
Org 427	**TRANSFER STATION**								
Dept 427	**SOL. WASTE COLL.& DISPOS**								
Prog 2	**CAPITAL OUTLAY**								
04.427.00258.706056	TRANSFER STATION - EQUIPMENT SOFTWARE	0.00	1,000.00	1,000.00	200.00	800.00	0.00	800.00	20.00
04.427.00259.706454	TRANSFER STATION - RADIOACTIVE DETECTION	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total Prog 2	**CAPITAL OUTLAY**	**0.00**	**1,500.00**	**1,500.00**	**200.00**	**1,300.00**	**0.00**	**1,300.00**	**13.33**
Total Dept 427	**SOL. WASTE COLL.& DISPOS**	**0.00**	**1,500.00**	**1,500.00**	**200.00**	**1,300.00**	**0.00**	**1,300.00**	**13.33**
Total Org 427	**TRANSFER STATION**	**0.00**	**1,500.00**	**1,500.00**	**200.00**	**1,300.00**	**0.00**	**1,300.00**	**13.33**
Org 430	**HIGHWAYS, ROADS, & STREETS**								
Dept 409	**GEN GOVT. BLDGS. & PLANT**								
Prog 2	**CAPITAL OUTLAY**								
04.409.07300.706504	LABOR - PUBLIC WORKS - SALT SHED REPLACEMENT	0.00	0.00	0.00	793.85	(793.85)	0.00	(793.85)	0.00
04.409.07300.706505	PUBLIC WORKS - SALT SHED REPLACEMENT	0.00	0.00	0.00	3,786.00	(3,786.00)	0.00	(3,786.00)	0.00
Total Prog 2	**CAPITAL OUTLAY**	**0.00**	**0.00**	**0.00**	**4,579.85**	**(4,579.85)**	**0.00**	**(4,579.85)**	**0.00**

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Fund 04	**EQUIPMENT FUND**								
Type E	**Expense**								
Org 430	**HIGHWAYS, ROADS, & STREETS**								
Dept 409	**GEN GOVT. BLDGS. & PLANT**								
Total Dept 409	**GEN GOVT. BLDGS. & PLANT**	**0.00**	**0.00**	**0.00**	**4,579.85**	**(4,579.85)**	**0.00**	**(4,579.85)**	**0.00**
Dept 420	**HIGHWAYS**								
Prog 2	**CAPITAL OUTLAY**								
04.420.00259.706540	PUBLIC WORKS - GASB - NEW VEHICLE/EQUIP. LEASES ACTG.	0.00	216,500.00	216,500.00	0.00	216,500.00	0.00	216,500.00	0.00
Total Prog 2	**CAPITAL OUTLAY**	**0.00**	**216,500.00**	**216,500.00**	**0.00**	**216,500.00**	**0.00**	**216,500.00**	**0.00**
Total Dept 420	**HIGHWAYS**	**0.00**	**216,500.00**	**216,500.00**	**0.00**	**216,500.00**	**0.00**	**216,500.00**	**0.00**
Dept 430	**HWY. MAINT.-GEN SERVICES**								
Prog 2	**CAPITAL OUTLAY**								
04.430.00257.007440	PUBLIC WORKS - FUEL SYSTEM REPLACEMENT	0.00	16,500.00	16,500.00	0.00	16,500.00	0.00	16,500.00	0.00
04.430.00259.007419	PUBLIC WORKS - MISC. HAND TOOLS	0.00	5,000.00	5,000.00	2,020.00	2,980.00	0.00	2,980.00	40.40
04.430.00259.007484	PUBLIC WORKS - WALK-BEHIND CONCRETE SAW (REPLACE E48)	0.00	6,000.00	6,000.00	6,049.35	(49.35)	0.00	(49.35)	100.82
04.430.00259.007485	PUBLIC WORKS - 4X4 TRUCK W/PLOW (REPLACE T36)	0.00	38,000.00	38,000.00	0.00	38,000.00	0.00	38,000.00	0.00
04.430.00259.706522	PUBLIC WORKS - REPLACEMENT MOWERS	0.00	22,780.00	22,780.00	23,246.03	(466.03)	0.00	(466.03)	102.05
04.430.00259.706528	PUBLIC WORKS - 4X4 PICKUP TRUCK (SUPERVISOR)	0.00	24,000.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00
Total Prog 2	**CAPITAL OUTLAY**	**0.00**	**112,280.00**	**112,280.00**	**31,315.38**	**80,964.62**	**0.00**	**80,964.62**	**27.89**
Total Dept 430	**HWY. MAINT.-GEN SERVICES**	**0.00**	**112,280.00**	**112,280.00**	**31,315.38**	**80,964.62**	**0.00**	**80,964.62**	**27.89**
Total Org 430	**HIGHWAYS, ROADS, & STREETS**	**0.00**	**328,780.00**	**328,780.00**	**35,895.23**	**292,884.77**	**0.00**	**292,884.77**	**10.92**
Org 480	**MISCELLANEOUS EXPENDITURES**								
Dept 486	**INSURANCE PREMIUMS**								
Prog 2	**CAPITAL OUTLAY**								
04.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY (CAPITAL OUTLAY)	0.00	0.00	0.00	360.67	(360.67)	0.00	(360.67)	0.00

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Fund 04	**EQUIPMENT FUND**								
Type E	**Expense**								
Org 480	**MISCELLANEOUS EXPENDITURES**								
Dept 486	**INSURANCE PREMIUMS**								
Prog 2	**CAPITAL OUTLAY**								
Total Prog 2	**CAPITAL OUTLAY**	**0.00**	**0.00**	**0.00**	**360.67**	**(360.67)**	**0.00**	**(360.67)**	**0.00**
Total Dept 486	**INSURANCE PREMIUMS**	**0.00**	**0.00**	**0.00**	**360.67**	**(360.67)**	**0.00**	**(360.67)**	**0.00**
Total Org 480	**MISCELLANEOUS EXPENDITURES**	**0.00**	**0.00**	**0.00**	**360.67**	**(360.67)**	**0.00**	**(360.67)**	**0.00**
Total Type E	**Expense**	**8,998.38**	**1,108,049.00**	**1,108,049.00**	**458,118.12**	**649,930.88**	**0.00**	**649,930.88**	**41.34**
Total Fund 04	**EQUIPMENT FUND**	**8,998.38**	**133,870.00**	**133,870.00**	**(70,019.68)**	**203,889.68**	**0.00**	**203,889.68**	**(52.30)**

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Fund 05	**HANOVER LEISURE SERV. FUND**								
Type R	**Revenue**								
Org 341	**INTEREST**								
Dept 005	**.**								
Prog									
05.005.34100	INTEREST	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Prog		**0.00**	**(120.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 005	**.**	**0.00**	**(120.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org 341	**INTEREST**	**0.00**	**(120.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Org 360	**DEPARTMENTAL EARNINGS/CHARGES**								
Dept 005	**.**								
Prog									
05.005.38000	CULTURE & REC. - LEISURE CLASS RECEIPTS	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Prog		**0.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 005	**.**	**0.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org 360	**DEPARTMENTAL EARNINGS/CHARGES**	**0.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type R	**Revenue**	**0.00**	**(5,120.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund 05	**HANOVER LEISURE SERV. FUND**								
Type E	**Expense**								
Org 450	**CULTURE & RECREATION**								
Dept 451	**CULTURE - RECREATION ADM**								
Prog 1	**OPERATIONS & MAINTENANCE**								
05.451.02200.002000	MATERIALS & SUPPLIES - LEISURE CLASSES	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Prog 1	**OPERATIONS & MAINTENANCE**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 451	**CULTURE - RECREATION ADM**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org 450	**CULTURE & RECREATION**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E	**Expense**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 05	**HANOVER LEISURE SERV. FUND**	**0.00**	**(2,120.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund 06	**WATER REVENUE FUND**								
Type R	**Revenue**								
Org 355	**STATE SHARED REVENUE**								
Dept 006	**.**								
Prog									
06.006.38320.000511	STATE - MUNICIPAL PENSION AID	0.00	0.00	0.00	(83,838.00)	(83,838.00)	0.00	(83,838.00)	0.00
Total Prog		**0.00**	**0.00**	**0.00**	**(83,838.00)**	**83,838.00**	**0.00**	**83,838.00**	**0.00**
Total Dept 006	**.**	**0.00**	**0.00**	**0.00**	**(83,838.00)**	**83,838.00**	**0.00**	**83,838.00**	**0.00**
Total Org 355	**STATE SHARED REVENUE**	**0.00**	**0.00**	**0.00**	**(83,838.00)**	**83,838.00**	**0.00**	**83,838.00**	**0.00**
Org 378	**WATER SYSTEM (REVENUES)**								
Dept 006	**.**								
Prog									
06.006.37811.000300	METERED REVENUE - DOMESTIC	(416.94)	4,035,000.00	4,035,000.00	(3,433,542.34)	601,457.66	0.00	601,457.66	(85.09)
06.006.37812.000301	METERED REVENUE - COMMERCIAL	0.00	872,500.00	872,500.00	(724,240.03)	148,259.97	0.00	148,259.97	(83.01)
06.006.37813.000302	METERED REVENUE - INDUSTRIAL	0.00	1,725,000.00	1,725,000.00	(1,491,108.91)	233,891.09	0.00	233,891.09	(86.44)
06.006.37814.000304	METERED REVENUE - PUBLIC	0.00	110,000.00	110,000.00	(95,111.41)	14,888.59	0.00	14,888.59	(86.46)
06.006.37816.000315	METERED REVENUE - PENALTIES	0.66	15,000.00	15,000.00	(17,244.97)	(2,244.97)	0.00	(2,244.97)	(114.97)
06.006.37830.000310	UNMETERED REVENUE - SALE OF WATER	0.00	30,000.00	30,000.00	(43,057.99)	(13,057.99)	0.00	(13,057.99)	(143.53)
06.006.37840.000309	UNMETERED REVENUE - PRIVATE FIRE PROTECTION	0.00	250,000.00	250,000.00	(235,494.58)	14,505.42	0.00	14,505.42	(94.20)
06.006.37850.000311	UNMETERED REVENUE - PUBLIC FIRE PROTECTION	0.00	122,500.00	122,500.00	(102,396.51)	20,103.49	0.00	20,103.49	(83.59)
06.006.38000.000314	MISCELLANEOUS	(105.00)	5,000.00	5,000.00	(21,920.02)	(16,920.02)	0.00	(16,920.02)	(438.40)
Total Prog		**(521.28)**	**(7,165,000.00)**	**(7,165,000.00)**	**(6,164,116.76)**	**(1,000,883.24)**	**0.00**	**(1,000,883.24)**	**86.03**
Total Dept 006	**.**	**(521.28)**	**(7,165,000.00)**	**(7,165,000.00)**	**(6,164,116.76)**	**(1,000,883.24)**	**0.00**	**(1,000,883.24)**	**86.03**
Total Org 378	**WATER SYSTEM (REVENUES)**	**(521.28)**	**(7,165,000.00)**	**(7,165,000.00)**	**(6,164,116.76)**	**(1,000,883.24)**	**0.00**	**(1,000,883.24)**	**86.03**
Org 383	**NON-OPERATION REVENUE**								
Dept 006	**.**								
Prog									

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Fund 06	**WATER REVENUE FUND**								
Type R	**Revenue**								
Org 383	**NON-OPERATION REVENUE**								
Dept 006	**.**								
Prog									
06.006.34280.000501	RENTS - TERRACE AVE (AT&T) CELL TOWER	(1,399.21)	16,791.00	16,791.00	(14,148.09)	2,642.91	0.00	2,642.91	(84.26)
06.006.34285.000501	RENTS - RAILROAD ST (VERIZON) CELL TOWER	0.00	7,986.00	7,986.00	(6,832.47)	1,153.53	0.00	1,153.53	(85.56)
06.006.34290.000501	RENTS - TERRACE AVE (SHENTEL) CELL TOWER	0.00	15,552.00	15,552.00	(15,552.00)	0.00	0.00	0.00	(100.00)
06.006.34292.000501	RENTS - FILTER PLANT (TOWER CO) CELL TOWER	0.00	14,329.00	14,329.00	(12,341.65)	1,987.35	0.00	1,987.35	(86.13)
06.006.34297.000501	RENTS - OXFORD AVE (AT&T) CELL TOWER	(1,440.00)	14,400.00	14,400.00	(12,960.00)	1,440.00	0.00	1,440.00	(90.00)
06.006.34298.000501	RENTS - OXFORD AVE (SHENTEL) CELL TOWER	0.00	15,552.00	15,552.00	(16,848.00)	(1,296.00)	0.00	(1,296.00)	(108.33)
06.006.38313.000500	MISC - MERCHANDISING & JOBBING REVENUES	(211.50)	100,000.00	100,000.00	(89,998.43)	10,001.57	0.00	10,001.57	(90.00)
06.006.38314.000504	INTEREST	0.00	4,500.00	4,500.00	(13,929.28)	(9,429.28)	0.00	(9,429.28)	(309.54)
06.006.38315.000511	MISC - JOYCE BARDIN RESTITUTION	0.00	240.00	240.00	(180.00)	60.00	0.00	60.00	(75.00)
06.006.38318.000511	MISC - TIMBER/HAY SALES	0.00	0.00	0.00	(27,125.00)	(27,125.00)	0.00	(27,125.00)	0.00
06.006.38327.000511	MISC - RETIREES INSURANCE REIMBURSEMENTS	(2,232.23)	34,500.00	34,500.00	(18,737.10)	15,762.90	0.00	15,762.90	(54.31)
06.006.38330.000511	MISC - DEMAND RESPONSE	0.00	20,000.00	20,000.00	(7,533.10)	12,466.90	0.00	12,466.90	(37.67)
Total Prog		**(5,282.94)**	**(243,850.00)**	**(243,850.00)**	**(236,185.12)**	**(7,664.88)**	**0.00**	**(7,664.88)**	**96.86**
Total Dept 006	**.**	**(5,282.94)**	**(243,850.00)**	**(243,850.00)**	**(236,185.12)**	**(7,664.88)**	**0.00**	**(7,664.88)**	**96.86**
Total Org 383	**NON-OPERATION REVENUE**	**(5,282.94)**	**(243,850.00)**	**(243,850.00)**	**(236,185.12)**	**(7,664.88)**	**0.00**	**(7,664.88)**	**96.86**
Org 387	**CONTRIBUTIONS & DONATIONS**								
Dept 006	**.**								
Prog									
06.006.38707	DEVELOPER ASSESSMENTS - CONSTRUCTION	0.00	46,035.60	46,035.60	(5,112.95)	40,922.65	0.00	40,922.65	(11.11)
Total Prog		**0.00**	**(46,035.60)**	**(46,035.60)**	**(5,112.95)**	**(40,922.65)**	**0.00**	**(40,922.65)**	**11.11**
Total Dept 006	**.**	**0.00**	**(46,035.60)**	**(46,035.60)**	**(5,112.95)**	**(40,922.65)**	**0.00**	**(40,922.65)**	**11.11**
Total Org 387	**CONTRIBUTIONS & DONATIONS**	**0.00**	**(46,035.60)**	**(46,035.60)**	**(5,112.95)**	**(40,922.65)**	**0.00**	**(40,922.65)**	**11.11**

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Fund 06	**WATER REVENUE FUND**								
Type R	**Revenue**								
Org 387	**CONTRIBUTIONS & DONATIONS**								
Total Type R	**Revenue**	**(5,804.22)**	**(7,454,885.60)**	**(7,454,885.60)**	**(6,489,252.83)**	**(965,632.77)**	**0.00**	**(965,632.77)**	**87.05**

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Fund 06	**WATER REVENUE FUND**								
Type E	**Expense**								
Org 448	**WATER SYSTEM**								
Dept 448	**WATER SYSTEM**								
Prog 1	**OPERATIONS & MAINTENANCE**								
06.448.00350.001401	LABOR - DAMS (BUCKET)	0.00	340,500.00	340,500.00	0.00	340,500.00	0.00	340,500.00	0.00
06.448.00350.001401.0001	LABOR - S&M DAM	26,870.63	0.00	0.00	97,137.71	(97,137.71)	0.00	(97,137.71)	0.00
06.448.00350.001401.0002	LABOR - LBS DAM	5,400.74	0.00	0.00	146,419.70	(146,419.70)	0.00	(146,419.70)	0.00
06.448.00350.001401.0008	LABOR - PATROLLING DAMS	0.00	0.00	0.00	26,732.81	(26,732.81)	0.00	(26,732.81)	0.00
06.448.00351.002006.0001	UTILITIES - GASOLINE & DIESEL - S&M DAM	0.00	3,500.00	3,500.00	1,076.95	2,423.05	0.00	2,423.05	30.77
06.448.00351.002006.0002	UTILITIES - GASOLINE & DIESEL - LBS DAM	0.00	3,500.00	3,500.00	1,076.94	2,423.06	0.00	2,423.06	30.77
06.448.00351.002007.0001	MATERIALS & SUPPLIES - S&M DAM	50.00	2,500.00	2,500.00	308.66	2,191.34	0.00	2,191.34	12.35
06.448.00351.002007.0002	MATERIALS & SUPPLIES - LBS DAM	49.99	2,500.00	2,500.00	718.64	1,781.36	0.00	1,781.36	28.75
06.448.00351.002007.0004	MATERIALS & SUPPLIES - KITZMILLERS	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
06.448.00351.002007.0005	MATERIALS & SUPPLIES - CLEAR LAKE	0.00	6,000.00	6,000.00	370.00	5,630.00	0.00	5,630.00	6.17
06.448.00351.002007.0006	MATERIALS & SUPPLIES - SLAGLE RUN P.S.	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
06.448.00351.002007.0007	MATERIALS & SUPPLIES - WELLS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00351.003002.0001	UTILITIES - GARBAGE - S&M DAM	0.00	2,000.00	2,000.00	1,818.59	181.41	0.00	181.41	90.93
06.448.00351.003002.0002	UTILITIES - GARBAGE - LBS DAM	0.00	2,000.00	2,000.00	1,818.56	181.44	0.00	181.44	90.93
06.448.00351.003003.0001	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - S&M DAM	7.48	700.00	700.00	458.28	241.72	0.00	241.72	65.47
06.448.00351.003003.0002	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - LBS DAM	7.48	700.00	700.00	458.28	241.72	0.00	241.72	65.47
06.448.00351.003004.0001	UTILITIES - TELEPHONE - S&M DAM	41.74	850.00	850.00	672.01	177.99	0.00	177.99	79.06
06.448.00351.003004.0002	UTILITIES - TELEPHONE - LBS DAM	42.04	550.00	550.00	420.40	129.60	0.00	129.60	76.44
06.448.00351.003004.0003	UTILITIES - TELEPHONE - SLAGLE RUN P.S.	0.00	1,500.00	1,500.00	971.30	528.70	0.00	528.70	64.75
06.448.00351.003004.0004	UTILITIES - TELEPHONE - LBS GAUGING STATION	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
06.448.00351.003004.0014	UTILITIES - TELEPHONE - KITZMILLERS	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
06.448.00351.003005.0002	UTILITIES - ELECTRIC - LBS DAM	0.00	2,200.00	2,200.00	1,257.77	942.23	0.00	942.23	57.17
06.448.00351.003005.0003	UTILITIES - ELECTRIC - SLAGLE	0.00	7,200.00	7,200.00	4,570.31	2,629.69	0.00	2,629.69	63.48

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Fund 06	**WATER REVENUE FUND**								
Type E	**Expense**								
Org 448	**WATER SYSTEM**								
Dept 448	**WATER SYSTEM**								
Prog 1	**OPERATIONS & MAINTENANCE**								
06.448.00351.003005.0003	RUN P.S.								
06.448.00351.003005.0004	UTILITIES - ELECTRIC - KITZMILLERS	0.00	1,500.00	1,500.00	680.47	819.53	0.00	819.53	45.36
06.448.00351.003044.0001	UTILITIES - CELL PHONE - S&M DAM	0.00	250.00	250.00	144.91	105.09	0.00	105.09	57.96
06.448.00351.003044.0002	UTILITIES - CELL PHONE - LBS DAM	0.00	250.00	250.00	144.90	105.10	0.00	105.10	57.96
06.448.00353.001420.0001	LABOR - REPAIRS & MAINT. - S&M DAM	0.00	0.00	0.00	26.85	(26.85)	0.00	(26.85)	0.00
06.448.00353.001420.0002	LABOR - REPAIRS & MAINT. - LBS DAM	0.00	0.00	0.00	1,735.04	(1,735.04)	0.00	(1,735.04)	0.00
06.448.00353.001420.0005	LABOR - REPAIRS & MAINT. - CLEAR LAKE	0.00	0.00	0.00	195.37	(195.37)	0.00	(195.37)	0.00
06.448.00353.001420.0007	LABOR - REPAIRS & MAINT. - SLAGLE RUN P.S.	25.57	0.00	0.00	1,051.47	(1,051.47)	0.00	(1,051.47)	0.00
06.448.00353.001422.0002	LABOR - REPAIRS & MAINT. - VALVE MAINT. - LBS DAM	0.00	0.00	0.00	225.59	(225.59)	0.00	(225.59)	0.00
06.448.00353.002007.0001	REPAIRS & MAINT. - S&M DAM	0.00	2,000.00	2,000.00	704.10	1,295.90	0.00	1,295.90	35.21
06.448.00353.002007.0002	REPAIRS & MAINT. - LBS DAM	0.00	2,000.00	2,000.00	1,093.04	906.96	0.00	906.96	54.65
06.448.00353.002007.0006	REPAIRS & MAINT. - SLAGLE RUN P.S.	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
06.448.00353.002020.0001	REPAIRS & MAINT. - M&E - S&M DAM	0.00	8,000.00	8,000.00	2,537.13	5,462.87	0.00	5,462.87	31.71
06.448.00353.002020.0002	REPAIRS & MAINT. - M&E - LBS DAM	0.00	8,000.00	8,000.00	5,828.77	2,171.23	0.00	2,171.23	72.86
06.448.00353.002020.0003	PROF. SERVICES - MOWING - DAMS	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
06.448.00353.002020.0004	REPAIRS & MAINT. - M&E - KITZMILLERS	0.00	800.00	800.00	194.42	605.58	0.00	605.58	24.30
06.448.00353.002020.0005	REPAIRS & MAINT. - M&E - CLEAR LAKE	0.00	1,000.00	1,000.00	304.90	695.10	0.00	695.10	30.49
06.448.00353.002020.0006	REPAIRS & MAINT. - M&E - CARETAKERS HOUSES #1 & #2	0.00	2,000.00	2,000.00	661.84	1,338.16	0.00	1,338.16	33.09
06.448.00353.002020.0007	REPAIRS & MAINT. - M&E - CARETAKERS HOUSE #3	0.00	1,000.00	1,000.00	857.35	142.65	0.00	142.65	85.74
06.448.00353.002020.0009	REPAIRS & MAINT. - M&E - SLAGLE RUN P.S.	0.00	1,000.00	1,000.00	1,447.72	(447.72)	0.00	(447.72)	144.77
06.448.00353.002021.0001	REPAIRS & MAINT. - M&E - REPLACE TREES - S&M DAM	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.002022.0001	REPAIRS & MAINT. - VALVE MAINTENANCE - S&M DAM	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.002022.0002	REPAIRS & MAINT. - VALVE MAINTENANCE - LBS DAM	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

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Fund 06	**WATER REVENUE FUND**								
Type E	**Expense**								
Org 448	**WATER SYSTEM**								
Dept 448	**WATER SYSTEM**								
Prog 1	**OPERATIONS & MAINTENANCE**								
06.448.00353.002024.0001	REPAIRS & MAINT. - LOTS - S&M DAM	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.002024.0002	REPAIRS & MAINT. - LOTS - LBS DAM	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.002025.0001	REPAIRS & MAINT. - SPILLWAY REPAIRS - S&M DAM	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
06.448.00353.002025.0002	REPAIRS & MAINT. - SPILLWAY REPAIRS - LBS DAM	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
06.448.00353.002026.0001	REPAIRS & MAINT. - INTAKE TOWER & OUTLET PIPE - S&M DAM	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.002026.0002	REPAIRS & MAINT. - INTAKE TOWER & OUTLET PIPE - LBS DAM	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00354.000140	LABOR - WATER FILTER PLANT (BUCKET)	0.00	677,500.00	677,500.00	0.00	677,500.00	0.00	677,500.00	0.00
06.448.00354.001401	LABOR - WATER FILTER PLANT	10,613.34	0.00	0.00	228,423.50	(228,423.50)	0.00	(228,423.50)	0.00
06.448.00355.002005	MATERIALS & SUPPLIES - WATER TESTING - PLANT	0.00	20,000.00	20,000.00	17,920.15	2,079.85	0.00	2,079.85	89.60
06.448.00355.002007.0008	MATERIALS & SUPPLIES - PLANT	15.00	10,000.00	10,000.00	6,998.51	3,001.49	0.00	3,001.49	69.99
06.448.00355.002008.0008	UTILITIES - GAS (HEAT) - PLANT	0.00	20,000.00	20,000.00	3,879.94	16,120.06	0.00	16,120.06	19.40
06.448.00355.002009.0008	MATERIALS & SUPPLIES - LABORATORY - PLANT	0.00	7,500.00	7,500.00	7,224.89	275.11	0.00	275.11	96.33
06.448.00355.002010.0008	MATERIALS & SUPPLIES - CHLORINE EQUIP. - PLANT	0.00	4,000.00	4,000.00	736.00	3,264.00	0.00	3,264.00	18.40
06.448.00355.002018.0008	UTILITIES - DIESEL FUEL (GENERATOR) - PLANT	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
06.448.00355.002028.0008	MATERIALS & SUPPLY - BOILER REPAIR - PLANT	0.00	600.00	600.00	171.00	429.00	0.00	429.00	28.50
06.448.00355.002040.0008	MATERIALS & SUPPLY - CHEMICALS - PLANT	0.00	250,000.00	250,000.00	150,188.66	99,811.34	0.00	99,811.34	60.08
06.448.00355.003002.0008	UTILITIES - GARBAGE - PLANT	0.00	1,900.00	1,900.00	1,818.57	81.43	0.00	81.43	95.71
06.448.00355.003003.0008	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - PLANT	25.96	1,000.00	1,000.00	559.02	440.98	0.00	440.98	55.90
06.448.00355.003004.0008	UTILITIES - TELEPHONE - PLANT	0.00	1,700.00	1,700.00	1,125.00	575.00	0.00	575.00	66.18
06.448.00355.003005.0008	UTILITIES - ELECTRIC - PLANT	0.00	90,000.00	90,000.00	51,738.07	38,261.93	0.00	38,261.93	57.49
06.448.00355.003009	UTILITIES - SEWER - PLANT	0.00	200,000.00	200,000.00	110,930.26	89,069.74	0.00	89,069.74	55.47
06.448.00355.003044.0008	UTILITIES - CELL PHONE - PLANT	0.00	250.00	250.00	310.08	(60.08)	0.00	(60.08)	124.03

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Fund 06	**WATER REVENUE FUND**								
Type E	**Expense**								
Org 448	**WATER SYSTEM**								
Dept 448	**WATER SYSTEM**								
Prog 1	**OPERATIONS & MAINTENANCE**								
06.448.00355.003045.0008	UTILITIES - CABLE & INTERNET - PLANT	28.50	500.00	500.00	285.00	215.00	0.00	215.00	57.00
06.448.00356.001430.0008	LABOR - REPAIRS & MAINT. - PLANT	1,237.08	0.00	0.00	29,904.84	(29,904.84)	0.00	(29,904.84)	0.00
06.448.00356.002020.0008	REPAIRS & MAINT. - PLANT	0.00	400.00	400.00	118.39	281.61	0.00	281.61	29.60
06.448.00356.002030.0008	REPAIRS & MAINT. - SUPPLY EQUIP. - PLANT	0.00	15,000.00	15,000.00	5,623.95	9,376.05	0.00	9,376.05	37.49
06.448.00356.002030.0015	REPAIRS & MAINT. - FILTERS - PLANT	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
06.448.00356.002030.0016	REPAIRS & MAINT. - ACCESS ROAD - PLANT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00356.002030.0017	REPAIRS & MAINT. - FILTER BLDG. - PLANT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00356.002031.0008	REPAIRS & MAINT. - SUPPLY BLDG. - PLANT	0.00	500.00	500.00	936.89	(436.89)	0.00	(436.89)	187.38
06.448.00356.002038.0008	REPAIRS & MAINT. - INTERIOR PAINT - PLANT	0.00	500.00	500.00	147.87	352.13	0.00	352.13	29.57
06.448.00362.001401	LABOR - PUMPING STATION (P.S.)	10,044.10	0.00	0.00	216,413.23	(216,413.23)	0.00	(216,413.23)	0.00
06.448.00365.002007.0010	MATERIALS & SUPPLIES - PUMPING STATION (P.S.)	14.99	9,000.00	9,000.00	7,003.84	1,996.16	0.00	1,996.16	77.82
06.448.00365.002008.0010	UTILITIES - GAS (HEAT) - P.S.	0.00	20,000.00	20,000.00	3,879.94	16,120.06	0.00	16,120.06	19.40
06.448.00365.002018.0010	UTILITIES - DIESEL FUEL (GENERATOR) - P.S.	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
06.448.00365.002028.0010	MATERIALS & SUPPLIES - BOILER REPAIR - P.S.	0.00	1,500.00	1,500.00	226.62	1,273.38	0.00	1,273.38	15.11
06.448.00365.003003.0010	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - P.S.	25.96	1,000.00	1,000.00	559.02	440.98	0.00	440.98	55.90
06.448.00365.003004.0010	UTILITIES - TELEPHONE - P.S.	0.00	1,700.00	1,700.00	1,125.00	575.00	0.00	575.00	66.18
06.448.00365.003044.0010	UTILITIES - CELL PHONE - P.S.	0.00	250.00	250.00	310.09	(60.09)	0.00	(60.09)	124.04
06.448.00365.003045.0010	UTILITIES - CABLE & INTERNET - P.S.	28.50	500.00	500.00	285.00	215.00	0.00	215.00	57.00
06.448.00366.003005.0010	UTILITIES - ELECTRIC - P.S.	0.00	275,000.00	275,000.00	166,895.64	108,104.36	0.00	108,104.36	60.69
06.448.00367.001430.0010	LABOR - REPAIRS & MAINT. - P.S.	1,237.08	0.00	0.00	28,698.94	(28,698.94)	0.00	(28,698.94)	0.00
06.448.00367.002028.0010	LABOR - REPAIRS & MAINT. - P.S.	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00367.002030.0010	REPAIRS & MAINT. - EQUIP. MAINT. - P.S.	0.00	15,000.00	15,000.00	2,025.65	12,974.35	0.00	12,974.35	13.50
06.448.00367.002031.0010	REPAIRS & MAINT. - BLDG. MAINT. - P.S.	0.00	1,000.00	1,000.00	450.65	549.35	0.00	549.35	45.07
06.448.00367.002032.0010	REPAIRS & MAINT. - PUMP	0.00	12,000.00	12,000.00	635.65	11,364.35	0.00	11,364.35	5.30

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Fund 06	**WATER REVENUE FUND**								
Type E	**Expense**								
Org 448	**WATER SYSTEM**								
Dept 448	**WATER SYSTEM**								
Prog 1	**OPERATIONS & MAINTENANCE**								
06.448.00367.002032.0010	MAINT. - P.S.								
06.448.00367.002038.0010	REPAIRS & MAINT. - INTERIOR PAINTING - P.S.	0.00	400.00	400.00	147.84	252.16	0.00	252.16	36.96
06.448.00368.001401.0011	LABOR - DISTRIBUTION & MAINS (BUCKET)	0.00	522,500.00	522,500.00	0.00	522,500.00	0.00	522,500.00	0.00
06.448.00368.001401.0035	LABOR - DISTRIBUTION/FLUSHING	2,656.64	0.00	0.00	87,476.18	(87,476.18)	0.00	(87,476.18)	0.00
06.448.00369.001401	LABOR - METER DEPT. (BUCKET)	6,101.31	300,000.00	300,000.00	104,031.84	195,968.16	0.00	195,968.16	34.68
06.448.00371.002007	MATERIALS & SUPPLIES - STREET DEPT.	288.85	20,000.00	20,000.00	10,888.33	9,111.67	0.00	9,111.67	54.44
06.448.00371.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - STREET DEPT.	59.84	1,500.00	1,500.00	1,210.90	289.10	0.00	289.10	80.73
06.448.00371.003004	UTILITIES - TELEPHONE - STREET DEPT.	30.26	500.00	500.00	302.60	197.40	0.00	197.40	60.52
06.448.00371.003004.0020	PROF. SERVICES - LOCATES - STREET DEPT.	0.00	2,000.00	2,000.00	1,228.70	771.30	0.00	771.30	61.44
06.448.00371.003004.0030	UTILITIES - CELL PHONE - STREET DEPT.	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
06.448.00372.002007	MATERIALS & SUPPLIES - METER DEPT.	26.30	5,000.00	5,000.00	2,735.77	2,264.23	0.00	2,264.23	54.72
06.448.00372.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - METER DEPT.	34.88	1,000.00	1,000.00	734.80	265.20	0.00	265.20	73.48
06.448.00372.003004	UTILITIES - TELEPHONE - METER DEPT.	20.19	300.00	300.00	201.90	98.10	0.00	98.10	67.30
06.448.00373.003004.0036	UTILITIES - TELEPHONE - PARRS - DISTRIB. DEPT.	0.00	1,500.00	1,500.00	1,213.40	286.60	0.00	286.60	80.89
06.448.00373.003005.0032	UTILITIES - ELECTRIC - TERRACE AVE. - DISTRIB. DEPT.	0.00	600.00	600.00	412.02	187.98	0.00	187.98	68.67
06.448.00373.003005.0033	UTILITIES - ELECTRIC - OXFORD AVE. - DISTRIB. DEPT.	0.00	1,000.00	1,000.00	624.95	375.05	0.00	375.05	62.50
06.448.00373.003008.0036	UTILITIES - GAS (HEAT) - PARRS - DISTRIB. DEPT.	0.00	500.00	500.00	313.04	186.96	0.00	186.96	62.61
06.448.00374.001401	LABOR - GRATUITOUS SERVICES - METER DEPT.	0.00	0.00	0.00	127.08	(127.08)	0.00	(127.08)	0.00
06.448.00374.002007	MATERIALS & SUPPLIES - GRATUITOUS SERVICES - DISTRIB. DEPT.	0.00	500.00	500.00	83.50	416.50	0.00	416.50	16.70
06.448.00375.001420	LABOR - REPAIRS & MAINT. - TRANSMISSION MAINS	0.00	4,000.00	4,000.00	1,291.88	2,708.12	0.00	2,708.12	32.30

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Fund 06	**WATER REVENUE FUND**								
Type E	**Expense**								
Org 448	**WATER SYSTEM**								
Dept 448	**WATER SYSTEM**								
Prog 1	**OPERATIONS & MAINTENANCE**								
06.448.00375.002020	MATERIALS & SUPPLIES - TRANSMISSION MAINS	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
06.448.00376.001420	LABOR - REPAIRS & MAINT. - DISTRIBUTION MAINS	1,434.58	0.00	0.00	101,893.70	(101,893.70)	0.00	(101,893.70)	0.00
06.448.00376.002019	MATERIALS & SUPPLIES - CLEANING - DISTRIBUTION MAINS	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
06.448.00376.002020	MATERIALS & SUPPLIES - DISTRIBUTION MAINS	0.00	30,000.00	30,000.00	14,344.94	15,655.06	0.00	15,655.06	47.82
06.448.00376.003019	PROF. SERVICES - CLEANING & LINING - DISTRIBUTION MAINS	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
06.448.00377.001420	LABOR - SERVICE LINES	3,081.32	0.00	0.00	72,279.42	(72,279.42)	0.00	(72,279.42)	0.00
06.448.00377.001420.0025	LABOR - WATER HAULING STATION	109.32	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00377.002020	MATERIALS & SUPPLIES - SERVICE LINES	214.50	25,000.00	25,000.00	11,998.93	13,001.07	0.00	13,001.07	48.00
06.448.00377.002020.0025	MATERIALS & SUPPLIES - WATER HAULING STATION	0.00	500.00	500.00	186.45	313.55	0.00	313.55	37.29
06.448.00378.001420	LABOR - TANKS & RESERVOIRS	240.62	0.00	0.00	11,191.15	(11,191.15)	0.00	(11,191.15)	0.00
06.448.00378.002020	PROF. SERVICES - MOWING & SUPPLIES - TANKS & RESERVOIRS	10.36	15,000.00	15,000.00	2,469.32	12,530.68	0.00	12,530.68	16.46
06.448.00379.001420	LABOR - METER MAINTENANCE	5,059.38	0.00	0.00	103,543.95	(103,543.95)	0.00	(103,543.95)	0.00
06.448.00379.002020	MATERIALS & SUPPLIES - METER DEPT.	2,223.40	45,000.00	45,000.00	16,875.39	28,124.61	0.00	28,124.61	37.50
06.448.00379.003006.0018	UTILITIES - WATER - R/R ST. - METER DEPT.	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
06.448.00379.003007.0018	UTILITIES - SEWER - R/R ST. - METER DEPT.	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
06.448.00379.300619	UTILITIES - WATER - TANGER BLDG. - METER DEPT.	0.00	1,750.00	1,750.00	2,061.50	(311.50)	0.00	(311.50)	117.80
06.448.00379.300719	UTILITIES - SEWER - TANGER BLDG. - METER DEPT.	0.00	500.00	500.00	236.25	263.75	0.00	263.75	47.25
06.448.00380.001420	LABOR - FIRE HYDRANTS	145.29	0.00	0.00	10,654.33	(10,654.33)	0.00	(10,654.33)	0.00
06.448.00380.002020	MATERIALS & SUPPLIES - FIRE HYDRANTS	0.00	5,000.00	5,000.00	3,334.46	1,665.54	0.00	1,665.54	66.69
06.448.00382.130115	LABOR - BOROUGH MANAGER	0.00	33,000.00	33,000.00	27,147.97	5,852.03	0.00	5,852.03	82.27
06.448.00383.140115	LABOR - ADMINISTRATIVE STAFF	8,136.87	247,500.00	247,500.00	207,033.21	40,466.79	0.00	40,466.79	83.65
06.448.00384.200715	MATERIALS & SUPPLIES - OFFICE SUPPLIES	67.19	4,000.00	4,000.00	666.05	3,333.95	0.00	3,333.95	16.65
06.448.00385.200700	MATERIALS & SUPPLIES -	0.00	250.00	250.00	0.00	250.00	0.00	250.00	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**								
06.448.00385.200700	OFFICE SUPPLIES								
06.448.00386.200700	DUES, TRAINING, PERMITS, & MEMBERSHIPS	0.00	750.00	750.00	435.00	315.00	0.00	315.00	58.00
06.448.00387.002700	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	153.32	10,000.00	10,000.00	5,889.65	4,110.35	0.00	4,110.35	58.90
06.448.00387.002710	TRANSFER TO EQUIPMENT FUND - COMPUTERS	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.00
06.448.00387.200715	MATERIALS & SUPPLIES - OFFICE & RENTAL EXPENSES	0.00	10,000.00	10,000.00	7,464.07	2,535.93	0.00	2,535.93	74.64
06.448.00387.300415	UTILITIES - TELEPHONE - OFFICE	0.00	3,600.00	3,600.00	1,485.57	2,114.43	0.00	2,114.43	41.27
06.448.00387.301115	DATA PROCESSING MATERIALS, SUPPLIES, & PROF. SERVICES	67.66	6,000.00	6,000.00	3,326.31	2,673.69	0.00	2,673.69	55.44
06.448.00387.301215	RENTS - OFFICE RENT (GENERAL FUND)	4,433.69	53,204.18	53,204.18	44,336.80	8,867.38	0.00	8,867.38	83.33
06.448.00387.301315	ADVERTISING	0.00	3,000.00	3,000.00	1,093.37	1,906.63	0.00	1,906.63	36.45
06.448.00387.301415	MATERIALS & SUPPLIES - POSTAGE - OFFICE	0.00	40,000.00	40,000.00	26,073.77	13,926.23	0.00	13,926.23	65.18
06.448.00387.301515	RENTS - EQUIPMENT RENTAL - OFFICE	0.00	1,600.00	1,600.00	1,198.00	402.00	0.00	402.00	74.88
06.448.00387.301615	PROF. SERVICES - ACCOUNTING & AUDITING - OFFICE	0.00	14,700.00	14,700.00	12,075.00	2,625.00	0.00	2,625.00	82.14
06.448.00387.301715	PROF. SERVICES - RATE CASE ENGINEERING & RELATED SUPPLIES	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
06.448.00387.301815	TRANSFER TO EQUIPMENT FUND - CODE RED NOTIFICATION CONTRACT (4YR)	0.00	12,240.00	12,240.00	12,240.00	0.00	0.00	0.00	100.00
06.448.00387.308810	MATERIALS & SUPPLIES - EMERGENCY MANAGEMENT - OFFICE	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00388.140116	LABOR - PIPE YARD - DISTRIB. MAINS	0.00	0.00	0.00	4,609.80	(4,609.80)	0.00	(4,609.80)	0.00
06.448.00388.140117	LABOR - SHED - DISTRIB. MAINS	284.61	0.00	0.00	9,029.58	(9,029.58)	0.00	(9,029.58)	0.00
06.448.00388.140118	LABOR - PUBLIC WORKS MECHANICS (VEHICLES)	956.03	30,000.00	30,000.00	27,436.61	2,563.39	0.00	2,563.39	91.46
06.448.00388.140119	LABOR - PUBLIC WORKS MECHANICS (MISC.)	176.75	12,500.00	12,500.00	7,163.69	5,336.31	0.00	5,336.31	57.31

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Fund 06	**WATER REVENUE FUND**								
Type E	**Expense**								
Org 448	**WATER SYSTEM**								
Dept 448	**WATER SYSTEM**								
Prog 1	**OPERATIONS & MAINTENANCE**								
06.448.00388.200618	UTILITIES - GASOLINE & OIL	0.00	40,000.00	40,000.00	14,267.42	25,732.58	0.00	25,732.58	35.67
06.448.00388.200716	MATERIALS & SUPPLIES - PIPE YARD	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
06.448.00388.200717	MATERIALS & SUPPLIES - SHED	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
06.448.00388.200718	MATERIALS & SUPPLIES - VEHICLES	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
06.448.00388.200719	MATERIALS & SUPPLIES - EQUIPMENT	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
06.448.00388.200720	MATERIALS & SUPPLIES - TANGER BUILDING	70.84	1,500.00	1,500.00	1,634.12	(134.12)	0.00	(134.12)	108.94
06.448.00388.201819	UTILITIES - DIESEL FUEL	0.00	18,000.00	18,000.00	5,607.83	12,392.17	0.00	12,392.17	31.15
06.448.00388.202018	REPAIRS & MAINT. - VEHICLES	2,430.05	15,000.00	15,000.00	10,283.90	4,716.10	0.00	4,716.10	68.56
06.448.00388.202019	REPAIRS & MAINT. - EQUIPMENT	0.00	20,000.00	20,000.00	9,558.91	10,441.09	0.00	10,441.09	47.79
06.448.00388.203517	REPAIRS & MAINT. - SHED	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
06.448.00388.203617	REPAIRS & MAINT. - TOOL SHED - R/R ST	0.00	0.00	0.00	315.00	(315.00)	0.00	(315.00)	0.00
06.448.00388.203618	REPAIRS & MAINT. - TANGER BUILDING	0.00	25,000.00	25,000.00	654.80	24,345.20	0.00	24,345.20	2.62
06.448.00388.300419	UTILITIES - TELEPHONE - TANGER BUILDING	0.00	1,000.00	1,000.00	225.00	775.00	0.00	775.00	22.50
06.448.00388.300517	UTILITIES - ELECTRIC - TOOL SHED - R/R ST	0.00	1,000.00	1,000.00	952.43	47.57	0.00	47.57	95.24
06.448.00388.300518	UTILITIES - ELECTRIC - TANGER BUILDING	0.00	10,500.00	10,500.00	4,087.56	6,412.44	0.00	6,412.44	38.93
06.448.00388.300617	UTILITIES - WATER - TOOL SHED - R/R ST	0.00	200.00	200.00	150.04	49.96	0.00	49.96	75.02
06.448.00388.300619	UTILITIES - WATER - TOOL SHED - TANGER BUILDING	0.00	1,750.00	1,750.00	281.41	1,468.59	0.00	1,468.59	16.08
06.448.00388.300717	UTILITIES - SEWER - TOOL SHED - R/R ST	0.00	250.00	250.00	216.00	34.00	0.00	34.00	86.40
06.448.00388.300719	UTILITIES - SEWER - TOOL SHED - TANGER BUILDING	0.00	500.00	500.00	113.40	386.60	0.00	386.60	22.68
06.448.00388.300817	UTILITIES - GAS (HEAT) - TOOL SHED - R/R ST	0.00	1,000.00	1,000.00	1,071.39	(71.39)	0.00	(71.39)	107.14
06.448.00388.300818	UTILITIES - GAS (HEAT) - TANGER BUILDING	0.00	7,000.00	7,000.00	2,593.78	4,406.22	0.00	4,406.22	37.05
06.448.00388.300917	UTILITIES - WATER - R/R ST PIPE YARD	0.00	150.00	150.00	106.20	43.80	0.00	43.80	70.80
06.448.00388.304018	UTILITIES - CABLE & INTERNET - TANGER BUILDING	0.00	1,250.00	1,250.00	810.58	439.42	0.00	439.42	64.85
06.448.00388.304417	UTILITIES - CELL PHONE	0.00	2,000.00	2,000.00	911.61	1,088.39	0.00	1,088.39	45.58

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Fund 06	**WATER REVENUE FUND**								
Type E	**Expense**								
Org 448	**WATER SYSTEM**								
Dept 448	**WATER SYSTEM**								
Prog 1	**OPERATIONS & MAINTENANCE**								
06.448.00390.404600	TAXES - CELL TOWER PROPERTY TAXES	0.00	5,000.00	5,000.00	2,752.57	2,247.43	0.00	2,247.43	55.05
06.448.00392.304700	PROF. SERVICES - SPECIAL LEGAL SERVICES	0.00	5,000.00	5,000.00	225.00	4,775.00	0.00	4,775.00	4.50
06.448.00392.304704	PROF. SERVICES - LEGAL SERVICES	417.97	7,000.00	7,000.00	3,761.73	3,238.27	0.00	3,238.27	53.74
06.448.00395.204800	MATERIALS & SUPPLIES - ACCIDENTS & DAMAGES	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
06.448.00396.304921	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	2,355.63	760,000.00	760,000.00	617,068.06	142,931.94	0.00	142,931.94	81.19
06.448.00396.304922	BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	64,000.00	64,000.00	51,228.32	12,771.68	0.00	12,771.68	80.04
06.448.00396.304923	FIRE & LIABILITY INSURANCE	0.00	71,000.00	71,000.00	70,862.03	137.97	0.00	137.97	99.81
06.448.00396.304924	BENEFITS/TAXES - LIFE INSURANCE	0.00	5,100.00	5,100.00	4,497.28	602.72	0.00	602.72	88.18
06.448.00396.304926	BENEFITS/TAXES - RETIREE PRESCRIPTIONS INSURANCE	0.00	13,000.00	13,000.00	7,128.00	5,872.00	0.00	5,872.00	54.83
06.448.00396.304927	BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	274.60	21,500.00	21,500.00	12,420.35	9,079.65	0.00	9,079.65	57.77
06.448.00397.305028	BENEFITS/TAXES - PENSION	0.00	83,838.00	83,838.00	83,838.00	0.00	0.00	0.00	100.00
06.448.00401.140100	LABOR - REPAIRS & MAINT. - PROPERTY	431.24	11,500.00	11,500.00	9,055.95	2,444.05	0.00	2,444.05	78.75
06.448.00401.202000	MATERIALS & SUPPLIES - PROPERTY	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
06.448.00550.140100	LABOR - MERCHANDISING & JOBBING	0.00	0.00	0.00	15,714.53	(15,714.53)	0.00	(15,714.53)	0.00
06.448.00550.200700	MATERIALS & SUPPLIES - MERCHANDISING & JOBBING	0.00	85,000.00	85,000.00	47,218.37	37,781.63	0.00	37,781.63	55.55
06.448.00559.305100	MISC - CONTRIBUTION TO PLEASANT HILL VFD - FIRE PREVENTION	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	100.00
06.448.00608.504205	DEBT - FEES - G.O.B. 2013 SERIES	0.00	390.00	390.00	390.00	0.00	0.00	0.00	100.00
06.448.00608.504206	DEBT - FEES - G.O.B. 2015B SERIES	0.00	780.00	780.00	780.00	0.00	0.00	0.00	100.00
06.448.00608.504208	DEBT - FEES - G.O.B. 2015C SERIES (REFI. 2010)	0.00	227.00	227.00	226.20	0.80	0.00	0.80	99.65
06.448.00608.504209	DEBT - FEES - G.O.B. 2015DSERIES (REFI. 2010)	0.00	242.00	242.00	241.80	0.20	0.00	0.20	99.92
06.448.04710.505245	DEBT - PRINCIPAL - G.O.B. 2013 SERIES	0.00	115,000.00	115,000.00	115,000.00	0.00	0.00	0.00	100.00
06.448.04710.505246	DEBT - PRINCIPAL - G.O.B.	0.00	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	100.00

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Fund 06	**WATER REVENUE FUND**								
Type E	**Expense**								
Org 448	**WATER SYSTEM**								
Dept 448	**WATER SYSTEM**								
Prog 1	**OPERATIONS & MAINTENANCE**								
06.448.04710.505246	2015B SERIES								
06.448.04710.505247	DEBT - PRINCIPAL - G.O.B. 2015C SERIES (REFI. 2010)	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
06.448.04710.505248	DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	0.00	265,000.00	265,000.00	265,000.00	0.00	0.00	0.00	100.00
06.448.04720.505345	DEBT - INTEREST - G.O.B. 2013 SERIES	0.00	260,428.00	260,428.00	260,427.50	0.50	0.00	0.50	100.00
06.448.04720.505346	DEBT - INTEREST - G.O.B. 2015B SERIES	0.00	259,072.00	259,072.00	259,071.26	0.74	0.00	0.74	100.00
06.448.04720.505347	DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	0.00	76,622.00	76,622.00	76,621.26	0.74	0.00	0.74	100.00
06.448.04720.505348	DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	0.00	46,893.00	46,893.00	46,892.40	0.60	0.00	0.60	100.00
Total Prog 1	**OPERATIONS & MAINTENANCE**	**97,759.67**	**6,170,786.18**	**6,170,786.18**	**4,506,231.60**	**1,664,554.58**	**0.00**	**1,664,554.58**	**73.03**
Prog 2	**CAPITAL OUTLAY**								
06.448.00134.308100	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES - PRELIM. CHARGES	0.00	60,000.00	60,000.00	22,098.82	37,901.18	0.00	37,901.18	36.83
06.448.00208.702204	CAPITAL OUTLAY - CARETAKER HOUSE #2 (J. SNYDER) IMPROV.	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
06.448.00208.705640	CAPITAL OUTLAY - CARETAKER HOUSE #1 (N. STORMES) IMPROV.	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
06.448.00208.705710	CAPITAL OUTLAY - CARETAKER HOUSE #3 (R. SMITH) IMPROV.	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00246.146500	LABOR - CAPITAL OUTLAY - BAUGHER DR TRANSMISSION MAIN	1,793.96	0.00	0.00	21,356.81	(21,356.81)	0.00	(21,356.81)	0.00
06.448.00246.606500	CAPITAL OUTLAY - BAUGHER DR TRANSMISSIONS MAINS	0.00	50,000.00	50,000.00	42,822.60	7,177.40	0.00	7,177.40	85.65
06.448.00247.707110	CAPITAL OUTLAY - SUMP PUMP/HOSES @ PARRS HILL	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00248.146626	LABOR - CAPITAL OUTLAY - LOCUST ST-SPRING AVE NEW MAIN	0.00	0.00	0.00	16,885.76	(16,885.76)	0.00	(16,885.76)	0.00
06.448.00248.146639	LABOR - CAPITAL OUTLAY - CDA MAIN - MUSTANG	0.00	0.00	0.00	4,502.15	(4,502.15)	0.00	(4,502.15)	0.00

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Type E	**Expense**								
Org 448	**WATER SYSTEM**								
Dept 448	**WATER SYSTEM**								
Prog 2	**CAPITAL OUTLAY**								
06.448.00248.146639	HEIGHTS								
06.448.00248.146641	LABOR - CAPITAL OUTLAY - CDA MAIN - HEIGHTS AVENUE	0.00	0.00	0.00	1,894.76	(1,894.76)	0.00	(1,894.76)	0.00
06.448.00248.146642	LABOR - CAPITAL OUTLAY - LAUREL DRIVE MAIN	0.00	0.00	0.00	6,423.64	(6,423.64)	0.00	(6,423.64)	0.00
06.448.00248.146647	LABOR - CAPITAL OUTLAY - BREEZEWOOD DR. (PENN BRIDGE)	0.00	0.00	0.00	3,098.91	(3,098.91)	0.00	(3,098.91)	0.00
06.448.00248.146648	LABOR - CAPITAL OUTLAY - BAER AVENUE MAIN	0.00	0.00	0.00	588.36	(588.36)	0.00	(588.36)	0.00
06.448.00248.146649	LABOR - CAPITAL OUTLAY - FAIR AVENUE MAIN	0.00	0.00	0.00	22,323.69	(22,323.69)	0.00	(22,323.69)	0.00
06.448.00248.146650	LABOR - CAPITAL OUTLAY - COLUMBIA GAS MAIN LINE RELOCATION	0.00	0.00	0.00	2,896.77	(2,896.77)	0.00	(2,896.77)	0.00
06.448.00248.146651	LABOR - CAPITAL OUTLAY - CDA MAIN - CHERRY TREE PHASE III-IV	0.00	0.00	0.00	3,180.85	(3,180.85)	0.00	(3,180.85)	0.00
06.448.00248.146652	LABOR - CAPITAL OUTLAY - CDA MAIN - STEVEN PASCOE	0.00	0.00	0.00	1,231.13	(1,231.13)	0.00	(1,231.13)	0.00
06.448.00248.606600	CAPITAL OUTLAY - MISC. CDA'S & DISTRIBUTION MAINS	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
06.448.00248.606626	CAPITAL OUTLAY - LOCUST ST-SPRING AVE NEW MAIN	0.00	80,000.00	80,000.00	124,392.28	(44,392.28)	0.00	(44,392.28)	155.49
06.448.00248.606639	CAPITAL OUTLAY - CDA MAIN - MUSTANG HEIGHTS	0.00	35,000.00	35,000.00	25,872.32	9,127.68	0.00	9,127.68	73.92
06.448.00248.606640	CAPITAL OUTLAY - CDA MAIN - GLADE VILLAGE	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
06.448.00248.606641	CAPITAL OUTLAY - CDA MAIN - HEIGHTS AVENUE	0.00	0.00	0.00	3,324.59	(3,324.59)	0.00	(3,324.59)	0.00
06.448.00248.606642	CAPITAL OUTLAY - LAUREL DRIVE MAIN	0.00	13,000.00	13,000.00	9,173.69	3,826.31	0.00	3,826.31	70.57
06.448.00248.606643	CAPITAL OUTLAY - E CHESTNUT ST MAIN	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
06.448.00248.606644	CAPITAL OUTLAY - CHARLES AVENUE MAIN	0.00	27,500.00	27,500.00	0.00	27,500.00	0.00	27,500.00	0.00
06.448.00248.606647	CAPITAL OUTLAY - BREEZEWOOD DR. (PENN BRIDGE)	0.00	20,000.00	2,800.00	2,729.80	70.20	0.00	70.20	97.49
06.448.00248.606648	CAPITAL OUTLAY - BAER AVENUE MAIN	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
06.448.00248.606649	CAPITAL OUTLAY - FAIR AVENUE MAIN	0.00	28,000.00	45,200.00	27,357.49	17,842.51	0.00	17,842.51	60.53

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Fund 06	**WATER REVENUE FUND**								
Type E	**Expense**								
Org 448	**WATER SYSTEM**								
Dept 448	**WATER SYSTEM**								
Prog 2	**CAPITAL OUTLAY**								
06.448.00248.606650	CAPITAL OUTLAY - COLUMBIA GAS MAIN LINE RELOCATION	0.00	27,848.60	27,848.60	403.90	27,444.70	0.00	27,444.70	1.45
06.448.00248.606651	CAPITAL OUTLAY - CDA MAIN - CHERRY TREE PHASE III-IV	0.00	0.00	0.00	23,868.10	(23,868.10)	0.00	(23,868.10)	0.00
06.448.00248.606652	CAPITAL OUTLAY - CDA MAIN - STEVEN PASCOE	0.00	0.00	0.00	1,034.50	(1,034.50)	0.00	(1,034.50)	0.00
06.448.00249.146700	LABOR - CAPITAL OUTLAY - NEW SERVICE LATERALS	0.00	0.00	0.00	5,059.19	(5,059.19)	0.00	(5,059.19)	0.00
06.448.00249.146739	LABOR - CAPITAL OUTLAY - CDA LATERAL - MUSTANG HEIGHTS	0.00	0.00	0.00	2,662.57	(2,662.57)	0.00	(2,662.57)	0.00
06.448.00249.146741	LABOR - CAPITAL OUTLAY - CDA LATERAL - HEIGHTS AVENUE	0.00	0.00	0.00	1,817.03	(1,817.03)	0.00	(1,817.03)	0.00
06.448.00249.146751	LABOR - CAPITAL OUTLAY - CDA LATERAL - CHERRY TREE PHASE III-IV	0.00	0.00	0.00	3,187.62	(3,187.62)	0.00	(3,187.62)	0.00
06.448.00249.606700	CAPITAL OUTLAY - NEW SERVICE LATERALS	0.00	5,000.00	5,000.00	6,020.99	(1,020.99)	0.00	(1,020.99)	120.42
06.448.00249.606739	CAPITAL OUTLAY - CDA LATERAL - MUSTANG HEIGHTS	0.00	0.00	0.00	6,072.54	(6,072.54)	0.00	(6,072.54)	0.00
06.448.00249.606740	CAPITAL OUTLAY - CDA LATERAL - GLADE VILLAGE	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
06.448.00249.606741	CAPITAL OUTLAY - CDA LATERAL - HEIGHTS AVENUE	0.00	5,000.00	5,000.00	2,217.09	2,782.91	0.00	2,782.91	44.34
06.448.00249.606751	CAPITAL OUTLAY - CDA LATERAL - CHERRY TREE PHASE III-IV	0.00	0.00	0.00	11,955.75	(11,955.75)	0.00	(11,955.75)	0.00
06.448.00250.146400	LABOR - CAPITAL OUTLAY - METERS & EQUIPMENT	112.96	0.00	0.00	4,207.76	(4,207.76)	0.00	(4,207.76)	0.00
06.448.00250.706400	CAPITAL OUTLAY - METERS & EQUIPMENT	510.25	50,000.00	50,000.00	29,942.71	20,057.29	0.00	20,057.29	59.89
06.448.00251.706400	CAPITAL OUTLAY - FIRE HYDRANTS & EQUIPMENT	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
06.448.00257.706318	CAPITAL OUTLAY - TANGER BUILDING	0.00	0.00	0.00	9,975.00	(9,975.00)	0.00	(9,975.00)	0.00
06.448.00257.706464	CAPITAL OUTLAY - METER TEST TANK ROOM	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
06.448.00259.706401	CAPITAL OUTLAY - TOOL SET	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
06.448.00259.706426	CAPITAL OUTLAY - DITCH PUMP & HOSE	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
06.448.00259.706441	CAPITAL OUTLAY - WEED EATERS & SMALL MOWERS	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00

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Fund 06	**WATER REVENUE FUND**								
Type E	**Expense**								
Org 448	**WATER SYSTEM**								
Dept 448	**WATER SYSTEM**								
Prog 2	**CAPITAL OUTLAY**								
06.448.00259.706444	CAPITAL OUTLAY - SAWS	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
06.448.00259.706447	CAPITAL OUTLAY - CURB BOX LOCATORS (METAL DETECTORS)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00259.706448	CAPITAL OUTLAY - VIBRATOR PLATE	0.00	2,500.00	2,500.00	2,450.00	50.00	0.00	50.00	98.00
06.448.00259.706450	CAPITAL OUTLAY - LEAF BLOWER	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
06.448.00259.706451	CAPITAL OUTLAY - JACK HAMMER/CLAY SPADE	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
06.448.00259.706462	CAPITAL OUTLAY - SPARE METER PROBE	0.00	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
06.448.00259.706801	CAPITAL OUTLAY - CHLORINE FIELD KIT	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00259.706816	CAPITAL OUTLAY - PICK-UP TRUCK	0.00	48,000.00	48,000.00	0.00	48,000.00	0.00	48,000.00	0.00
06.448.00259.706817	CAPITAL OUTLAY - 65-75 UP TRACTOR	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
06.448.00259.706818	CAPITAL OUTLAY - MOWING TRAILER	0.00	3,000.00	3,000.00	1,726.60	1,273.40	0.00	1,273.40	57.55
06.448.00259.707230	CAPITAL OUTLAY - FIRE HYDRANT DIFFUSER	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00259.707242	CAPITAL OUTLAY - TAPPING MACHINE	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
06.448.00259.707246	CAPITAL OUTLAY - WORK AREA TRAFFIC SIGNAGE	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
06.448.00259.707248	CAPITAL OUTLAY - MISC. SMALL TOOLS & EQUIPMENT	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
06.448.00259.707250	CAPITAL OUTLAY - METER INTERROGATORS (READING GUNS)	0.00	17,000.00	17,000.00	16,938.70	61.30	0.00	61.30	99.64
06.448.00259.707257	CAPITAL OUTLAY - LEAK DETECTOR SYSTEM	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
06.448.00259.740024	CAPITAL OUTLAY - NEW PIPE HOOKS 4" TO 12"	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Total Prog 2	**CAPITAL OUTLAY**	**2,417.17**	**702,648.60**	**702,648.60**	**471,694.47**	**230,954.13**	**0.00**	**230,954.13**	**67.13**
Total Dept 448	**WATER SYSTEM**	**100,176.84**	**6,873,434.78**	**6,873,434.78**	**4,977,926.07**	**1,895,508.71**	**0.00**	**1,895,508.71**	**72.42**
Dept 486	**INSURANCE PREMIUMS**								
Prog 1	**OPERATIONS & MAINTENANCE**								

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Fund 06	**WATER REVENUE FUND**								
Type E	**Expense**								
Org 448	**WATER SYSTEM**								
Dept 486	**INSURANCE PREMIUMS**								
Prog 1	**OPERATIONS & MAINTENANCE**								
06.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	6,590.36	167,500.00	167,500.00	127,165.37	40,334.63	0.00	40,334.63	75.92
Total Prog 1	**OPERATIONS & MAINTENANCE**	**6,590.36**	**167,500.00**	**167,500.00**	**127,165.37**	**40,334.63**	**0.00**	**40,334.63**	**75.92**
Total Dept 486	**INSURANCE PREMIUMS**	**6,590.36**	**167,500.00**	**167,500.00**	**127,165.37**	**40,334.63**	**0.00**	**40,334.63**	**75.92**
Total Org 448	**WATER SYSTEM**	**106,767.20**	**7,040,934.78**	**7,040,934.78**	**5,105,091.44**	**1,935,843.34**	**0.00**	**1,935,843.34**	**72.51**
Total Type E	**Expense**	**106,767.20**	**7,040,934.78**	**7,040,934.78**	**5,105,091.44**	**1,935,843.34**	**0.00**	**1,935,843.34**	**72.51**
Total Fund 06	**WATER REVENUE FUND**	**100,962.98**	**(413,950.82)**	**(413,950.82)**	**(1,384,161.39)**	**970,210.57**	**0.00**	**970,210.57**	**334.38**

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Fund 08	**REG. WSTWTR. TRMT. FAC. FUND**								
Type R	**Revenue**								
Org 341	**INTEREST**								
Dept 008	**.**								
Prog									
08.008.34100	INTEREST	0.00	200.00	200.00	(2,048.30)	(1,848.30)	0.00	(1,848.30)	(1,024.15)
Total Prog		**0.00**	**(200.00)**	**(200.00)**	**(2,048.30)**	**1,848.30**	**0.00**	**1,848.30**	**1,024.15**
Total Dept 008	**.**	**0.00**	**(200.00)**	**(200.00)**	**(2,048.30)**	**1,848.30**	**0.00**	**1,848.30**	**1,024.15**
Total Org 341	**INTEREST**	**0.00**	**(200.00)**	**(200.00)**	**(2,048.30)**	**1,848.30**	**0.00**	**1,848.30**	**1,024.15**
Org 354	**STATE CAP. & OPER.GRANTS**								
Dept 008	**.**								
Prog									
08.008.35503	STATE - MUNICIPAL PENSION AID	0.00	0.00	0.00	(31,587.00)	(31,587.00)	0.00	(31,587.00)	0.00
Total Prog		**0.00**	**0.00**	**0.00**	**(31,587.00)**	**31,587.00**	**0.00**	**31,587.00**	**0.00**
Total Dept 008	**.**	**0.00**	**0.00**	**0.00**	**(31,587.00)**	**31,587.00**	**0.00**	**31,587.00**	**0.00**
Total Org 354	**STATE CAP. & OPER.GRANTS**	**0.00**	**0.00**	**0.00**	**(31,587.00)**	**31,587.00**	**0.00**	**31,587.00**	**0.00**
Org 364	**SANITATION**								
Dept 008	**.**								
Prog									
08.008.36414	TREATMENT CHARGES - HANOVER BOROUGH	0.00	1,459,784.09	1,459,784.09	(1,459,784.09)	0.00	0.00	0.00	(100.00)
08.008.36415	TREATMENT CHARGES - CONEWAGO TOWNSHIP	0.00	191,562.57	191,562.57	(191,562.57)	0.00	0.00	0.00	(100.00)
08.008.36416	TREATMENT CHARGES - MCSHERRYSTOWN BOROUGH	0.00	143,336.53	143,336.53	(143,336.53)	0.00	0.00	0.00	(100.00)
08.008.36417	CONVEYANCE CHARGES - HANOVER BOROUGH	0.00	49,043.70	49,043.70	(49,043.70)	0.00	0.00	0.00	(100.00)
08.008.36418	CONVEYANCE CHARGES - CONEWAGO TOWNSHIP	0.00	3,578.68	3,578.68	(3,578.68)	0.00	0.00	0.00	(100.00)
08.008.36419	CONVEYANCE CHARGES - MCSHERRYSTOWN BOROUGH	0.00	5.26	5.26	(5.26)	0.00	0.00	0.00	(100.00)
08.008.36420	SLUDGE REMOVAL - HANOVER BOROUGH	0.00	84,766.74	84,766.74	(84,766.74)	0.00	0.00	0.00	(100.00)
08.008.36421	SLUDGE REMOVAL -	0.00	11,123.66	11,123.66	(11,123.66)	0.00	0.00	0.00	(100.00)

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Fund 08	**REG. WSTWTR. TRMT. FAC. FUND**								
Type R	**Revenue**								
Org 364	**SANITATION**								
Dept 008	**.**								
Prog									
08.008.36421	CONEWAGO TOWNSHIP								
08.008.36422	SLUDGE REMOVAL - MCSHERRYSTOWN BOROUGH	0.00	8,323.27	8,323.27	(8,323.27)	0.00	0.00	0.00	(100.00)
08.008.38009	WATER PLANT SURCHARGE - HANOVER BOROUGH	0.00	90,000.00	90,000.00	(58,058.08)	31,941.92	0.00	31,941.92	(64.51)
08.008.38010	INDUSTRIAL WASTE DISCHARGE PERMITS	0.00	200.00	200.00	(250.00)	(50.00)	0.00	(50.00)	(125.00)
08.008.38013	INDUSTRIAL WASTE DISCHARGE - HANOVER BOROUGH WATER	0.00	80,000.00	80,000.00	(80,000.00)	0.00	0.00	0.00	(100.00)
08.008.38027	MISC - DEMAND RESPONSE	0.00	11,000.00	11,000.00	(10,903.85)	96.15	0.00	96.15	(99.13)
Total Prog		**0.00**	**(2,132,724.50)**	**(2,132,724.50)**	**(2,100,736.43)**	**(31,988.07)**	**0.00**	**(31,988.07)**	**98.50**
Total Dept 008	**.**	**0.00**	**(2,132,724.50)**	**(2,132,724.50)**	**(2,100,736.43)**	**(31,988.07)**	**0.00**	**(31,988.07)**	**98.50**
Total Org 364	**SANITATION**	**0.00**	**(2,132,724.50)**	**(2,132,724.50)**	**(2,100,736.43)**	**(31,988.07)**	**0.00**	**(31,988.07)**	**98.50**
Org 380	**MISCELLANEOUS REVENUE**								
Dept 008	**.**								
Prog									
08.008.38110	MISC - INSURANCE REIMBURSEMENT	0.00	0.00	0.00	(11,056.06)	(11,056.06)	0.00	(11,056.06)	0.00
08.008.39120	MISC - SALE OF NUTRIENT CREDITS	(37,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Prog		**(37,500.00)**	**0.00**	**0.00**	**(11,056.06)**	**11,056.06**	**0.00**	**11,056.06**	**0.00**
Total Dept 008	**.**	**(37,500.00)**	**0.00**	**0.00**	**(11,056.06)**	**11,056.06**	**0.00**	**11,056.06**	**0.00**
Total Org 380	**MISCELLANEOUS REVENUE**	**(37,500.00)**	**0.00**	**0.00**	**(11,056.06)**	**11,056.06**	**0.00**	**11,056.06**	**0.00**
Total Type R	**Revenue**	**(37,500.00)**	**(2,132,924.50)**	**(2,132,924.50)**	**(2,145,427.79)**	**12,503.29**	**0.00**	**12,503.29**	**100.59**

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Fund 08	**REG. WSTWTR. TRMT. FAC. FUND**								
Type E	**Expense**								
Org 429	**WASTEWATER COLL.&TREATMENT**								
Dept 486	**INSURANCE PREMIUMS**								
Prog 1	**OPERATIONS & MAINTENANCE**								
08.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	2,062.90	58,106.69	58,106.69	45,705.00	12,401.69	0.00	12,401.69	78.66
Total Prog 1	**OPERATIONS & MAINTENANCE**	**2,062.90**	**58,106.69**	**58,106.69**	**45,705.00**	**12,401.69**	**0.00**	**12,401.69**	**78.66**
Total Dept 486	**INSURANCE PREMIUMS**	**2,062.90**	**58,106.69**	**58,106.69**	**45,705.00**	**12,401.69**	**0.00**	**12,401.69**	**78.66**
Dept 494	**CONVEYANCE SYSTEM**								
Prog 1	**OPERATIONS & MAINTENANCE**								
08.494.03640.142021	LABOR - CONVEYANCE SYSTEM - SEG A: 1-5	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03640.142022	LABOR - CONVEYANCE SYSTEM - SEG B: 5-17	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03640.142023	LABOR - CONVEYANCE SYSTEM - ALL SEGMENTS	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03640.142024	LABOR - CONVEYANCE SYSTEM - SEG D: 21-42	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03640.142025	LABOR - CONVEYANCE SYSTEM - SEG E: 21-43-44	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03640.142026	LABOR - CONVEYANCE SYSTEM - SEG G:EDGRVE FRC M	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03640.142027	LABOR - CONVEYANCE SYSTEM - SEG H: 45-63	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03640.142028	LABOR - CONVEYANCE SYSTEM - SEG I: 63-72	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03640.142029	LABOR - CONVEYANCE SYSTEM - SEG L: 120-140	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03640.142037	LABOR - CONVEYANCE SYSTEM - SEG K:92-118	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03641.142030	LABOR - LINE METERING - EDGEGROVE PUMP STATION	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
08.494.03641.142031	LABOR - LINE METERING - LMS-CARLISLE TRUNK	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
08.494.03641.142032	LABOR - LINE METERING - LMS-MIDWAY (O.H.P.)	0.00	400.00	400.00	579.79	(179.79)	0.00	(179.79)	144.95
08.494.03641.142033	LABOR - LINE METERING - LMS-MCSHERRYSTOWN	0.00	400.00	400.00	20.14	379.86	0.00	379.86	5.04
08.494.03641.142034	LABOR - LINE METERING - LMS-BRUSHTOWN	0.00	400.00	400.00	20.14	379.86	0.00	379.86	5.04
08.494.03641.142035	LABOR - LINE METERING - LMS-PLUM CREEK	0.00	400.00	400.00	20.14	379.86	0.00	379.86	5.04

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Fund 08	**REG. WSTWTR. TRMT. FAC. FUND**								
Type E	**Expense**								
Org 429	**WASTEWATER COLL.&TREATMENT**								
Dept 494	**CONVEYANCE SYSTEM**								
Prog 1	**OPERATIONS & MAINTENANCE**								
08.494.03641.142036	LABOR - LINE METERING - LMS-WATER WORKS	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
08.494.03641.142040	LABOR - LINE METERING - ALL STATIONS	0.00	400.00	400.00	20.14	379.86	0.00	379.86	5.04
08.494.03641.142041	LABOR - LINE METERING - WATER STREET	0.00	400.00	400.00	20.14	379.86	0.00	379.86	5.04
08.494.03641.142042	LABOR - LINE METERING - CARLISLE ST.	0.00	400.00	400.00	67.13	332.87	0.00	332.87	16.78
08.494.03641.142045	LABOR - LINE METERING - OAKLANE METER PIT	0.00	400.00	400.00	20.14	379.86	0.00	379.86	5.04
08.494.03641.142049	LABOR - LINE METERING - HIGH ST	0.00	400.00	400.00	67.13	332.87	0.00	332.87	16.78
08.494.03641.142051	LABOR - LINE METERING - MADISON AVE.	26.86	400.00	400.00	288.41	111.59	0.00	111.59	72.10
08.494.03642.142030	LABOR - PUMP STATION (EDGEGROVE)	366.41	10,000.00	10,000.00	8,403.59	1,596.41	0.00	1,596.41	84.04
08.494.03647.142020	LABOR - SUPERVISION & INSPECTION ENGINEERING	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
08.494.03792.001420	LABOR - EDGEGROVE PUMP STATION REPAIRS	0.00	2,000.00	2,000.00	600.22	1,399.78	0.00	1,399.78	30.01
08.494.03792.142021	LABOR - CONVEYANCE SYSTEM REPAIRS - ALL SEGMENTS	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03792.142022	LABOR - CONVEYANCE SYSTEM REPAIRS - SEG B: 5-17	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03792.142023	LABOR - CONVEYANCE SYSTEM REPAIRS - SEG C: 17-21	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03792.142024	LABOR - CONVEYANCE SYSTEM REPAIRS - SEG D: 21-42	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03792.142025	LABOR - CONVEYANCE SYSTEM REPAIRS - SEG E: 21-43-44	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03792.142026	LABOR - CONVEYANCE SYSTEM REPAIRS. - SEG G:EDGRVE FRC M	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03792.142027	LABOR - CONVEYANCE SYSTEM REPAIRS. - SEG H: 45-63	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03792.142028	LABOR - CONVEYANCE SYSTEM REPAIRS - SEG I: 63-72	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03792.142029	LABOR - CONVEYANCE	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00

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Fund 08	**REG. WSTWTR. TRMT. FAC. FUND**								
Type E	**Expense**								
Org 429	**WASTEWATER COLL.&TREATMENT**								
Dept 494	**CONVEYANCE SYSTEM**								
Prog 1	**OPERATIONS & MAINTENANCE**								
08.494.03792.142029	SYSTEM REPAIRS - SEG L: 120-140								
08.494.03792.142037	LABOR - CONVEYANCE SYSTEM REPAIRS - SEG K:92-118	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03810.310000	MATERIALS & SUPPLIES - SUPERVISION & INSPECTION	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03810.310010	MATERIALS & SUPPLIES - CONVEYANCE SYSTEM REPAIRS	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
08.494.03810.310020	MATERIALS & SUPPLIES - EDGEGROVE REPAIRS	0.00	500.00	500.00	15.00	485.00	0.00	485.00	3.00
08.494.03810.320000	MATERIALS & SUPPLIES - CONVEYANCE OPERATIONS	0.00	250.00	250.00	48.75	201.25	0.00	201.25	19.50
08.494.03810.320010	MATERIALS & SUPPLIES - EDGEGROVE P.S. OPERATIONS	0.00	900.00	900.00	0.00	900.00	0.00	900.00	0.00
08.494.03820.320020	REPAIRS & MAINT. - CONVEYANCE SYSTEM	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03820.320030	REPAIRS & MAINT. - EDGEGROVE P.S. EQUIP.	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
08.494.03821.300820	UTILITIES - ELECTRIC - LMS-CARLISLE TRUNK	0.00	250.00	250.00	198.34	51.66	0.00	51.66	79.34
08.494.03821.300821	UTILITIES - ELECTRIC - LMS-MIDWAY	0.00	250.00	250.00	192.92	57.08	0.00	57.08	77.17
08.494.03821.300822	UTILITIES - ELECTRIC - LMS-BRUSHTOWN	0.00	250.00	250.00	221.98	28.02	0.00	28.02	88.79
08.494.03821.300823	UTILITIES - ELECTRIC - LMS-PLUM CREEK	0.00	250.00	250.00	216.30	33.70	0.00	33.70	86.52
08.494.03821.300825	UTILITIES - ELECTRIC - EDGEGROVE P.S.	0.00	15,000.00	15,000.00	11,404.50	3,595.50	0.00	3,595.50	76.03
08.494.03821.300826	UTILITIES - ELECTRIC - LMS-RAM DR.	0.00	250.00	250.00	185.55	64.45	0.00	64.45	74.22
08.494.03821.300827	UTILITIES - ELECTRIC - LMS-WATER ST.	0.00	250.00	250.00	216.23	33.77	0.00	33.77	86.49
08.494.03821.300828	UTILITIES - ELECTRIC - LMS-CARLISLE ST	0.00	250.00	250.00	165.33	84.67	0.00	84.67	66.13
08.494.03821.300829	UTILITIES - ELECTRIC - LMS-HIGH ST.	0.00	250.00	250.00	183.23	66.77	0.00	66.77	73.29
08.494.03821.300830	UTILITIES - ELECTRIC - LMS-OAK LANE	0.00	150.00	150.00	0.00	150.00	0.00	150.00	0.00
08.494.03821.300925	UTILITIES - WATER & SEWER - EDGEGROVE P.S.	0.00	3,500.00	3,500.00	1,340.15	2,159.85	0.00	2,159.85	38.29
08.494.03821.301025	UTILITIES - TELEPHONE -	0.00	750.00	750.00	441.71	308.29	0.00	308.29	58.89

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Fund 08	**REG. WSTWTR. TRMT. FAC. FUND**								
Type E	**Expense**								
Org 429	**WASTEWATER COLL.&TREATMENT**								
Dept 494	**CONVEYANCE SYSTEM**								
Prog 1	**OPERATIONS & MAINTENANCE**								
08.494.03821.301025	EDGEGROVE P.S.								
08.494.03821.301125	UTILITIES - DIESEL FUEL - EDGEGROVE P.S.	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
08.494.03830.330010	MATERIALS & CALIBRATION - ALL STATIONS	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
08.494.03830.330020	MATERIALS & CALIBRATION - CARLISLE TRUNK	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
08.494.03830.330030	MATERIALS & CALIBRATION - MIDWAY (OLD HANOVER PLT)	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
08.494.03830.330040	MATERIALS & CALIBRATION - MCSHERRYSTOWN	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
08.494.03830.330050	MATERIALS & CALIBRATION - BRUSHTOWN	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
08.494.03830.330060	MATERIALS & CALIBRATION - PLUM CREEK(MT.PLEASANT)	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
08.494.03830.330070	MATERIALS & CALIBRATION - WATER WORKS	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
08.494.03830.330071	MATERIALS & CALIBRATION - RAM DRIVE	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
08.494.03830.330072	MATERIALS & CALIBRATION - WATER STREET	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
08.494.03830.330073	MATERIALS & CALIBRATION - CARLISLE STREET	0.00	700.00	700.00	708.01	(8.01)	0.00	(8.01)	101.14
08.494.03830.330074	MATERIALS & CALIBRATION - OAK LANE	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
08.494.03830.330075	MATERIALS & CALIBRATION - HIGH ST.	0.00	700.00	700.00	708.01	(8.01)	0.00	(8.01)	101.14
08.494.03830.330076	MATERIALS & CALIBRATION - MADISON AVE.	0.00	700.00	700.00	708.01	(8.01)	0.00	(8.01)	101.14
Total Prog 1	**OPERATIONS & MAINTENANCE**	**393.27**	**64,500.00**	**64,500.00**	**27,081.13**	**37,418.87**	**0.00**	**37,418.87**	**41.99**
Total Dept 494	**CONVEYANCE SYSTEM**	**393.27**	**64,500.00**	**64,500.00**	**27,081.13**	**37,418.87**	**0.00**	**37,418.87**	**41.99**
Dept 495	**TREATMENT PLANT (RWWTF)**								
Prog 1	**OPERATIONS & MAINTENANCE**								
08.495.01400.001340	LABOR - SEWER PLANT SUPERINTENDENT	1,169.77	39,100.35	39,100.35	24,555.81	14,544.54	0.00	14,544.54	62.80
08.495.01400.001341	LABOR - SEWER PLANT SUPERVISOR	2,600.74	67,619.26	67,619.26	54,615.54	13,003.72	0.00	13,003.72	80.77
08.495.01400.001420	LABOR - SEWER PLANT STAFF	15,687.62	405,208.97	405,208.97	348,190.20	57,018.77	0.00	57,018.77	85.93

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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**								
08.495.01400.001421	LABOR - SLUDGE HANDLING	0.00	3,000.00	3,000.00	2,091.68	908.32	0.00	908.32	69.72
08.495.01400.001422	LABOR - PRETREATMENT	441.52	10,000.00	10,000.00	5,823.97	4,176.03	0.00	4,176.03	58.24
08.495.01400.001423	LABOR - SUMMER HELP	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
08.495.03810.002200	MATERIALS & SUPPLIES - CHLORINE	0.00	12,000.00	12,000.00	7,432.50	4,567.50	0.00	4,567.50	61.94
08.495.03810.002201	MATERIALS & SUPPLIES - FERROUS SULPHATE	0.00	25,000.00	25,000.00	3,027.89	21,972.11	0.00	21,972.11	12.11
08.495.03810.002202	MATERIALS & SUPPLIES - POLYMERS	0.00	90,000.00	90,000.00	105,187.60	(15,187.60)	0.00	(15,187.60)	116.88
08.495.03810.002203	MATERIALS & SUPPLIES - DEODORANT/DEGREASER	0.00	7,500.00	7,500.00	4,816.32	2,683.68	0.00	2,683.68	64.22
08.495.03810.002204	MATERIALS & SUPPLIES - ANTIFOAM	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.495.03810.002205	MATERIALS & SUPPLIES - H.T.H. TABLETS	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.495.03810.002206	MATERIALS & SUPPLIES - BICARBONATE SODA	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.495.03810.002207	MATERIALS & SUPPLIES - SULPHUR DIOXIDE	0.00	14,000.00	14,000.00	8,260.00	5,740.00	0.00	5,740.00	59.00
08.495.03810.002208	MATERIALS & SUPPLIES - METHANOL	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
08.495.03810.002210	MATERIALS & SUPPLIES - LUBRICANTS	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
08.495.03810.002212	MATERIALS & SUPPLIES - MISC. SUPPLIES	0.00	10,000.00	10,000.00	4,974.69	5,025.31	0.00	5,025.31	49.75
08.495.03810.002250	MATERIALS & SUPPLIES - LAB SUPPLIES	0.00	9,000.00	9,000.00	10,250.61	(1,250.61)	0.00	(1,250.61)	113.90
08.495.03810.002251	MATERIALS & SUPPLIES - MISC. SUPPLIES & REIMBURSEMENTS	0.00	8,000.00	8,000.00	6,071.55	1,928.45	0.00	1,928.45	75.89
08.495.03810.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIP.	0.00	5,000.00	5,000.00	727.83	4,272.17	0.00	4,272.17	14.56
08.495.03810.003181	MATERIALS & SUPPLIES - UNIFORMS	133.39	4,500.00	4,500.00	2,210.78	2,289.22	0.00	2,289.22	49.13
08.495.03821.002340	UTILITIES - DIESEL FUEL (GENERATOR)	0.00	5,000.00	5,000.00	1,303.59	3,696.41	0.00	3,696.41	26.07
08.495.03821.003115	PROF. SERVICES - SCUM SCREENINGS & GRIT	99.96	16,000.00	16,000.00	7,032.67	8,967.33	0.00	8,967.33	43.95
08.495.03821.003116	PROF. SERVICES - SLUDGE REMOVAL	0.00	110,000.00	110,000.00	73,477.38	36,522.62	0.00	36,522.62	66.80
08.495.03821.003117	PROF. SERVICES - LAB TESTS - SLUDGE	0.00	3,000.00	3,000.00	1,440.18	1,559.82	0.00	1,559.82	48.01
08.495.03821.003118	PROF. SERVICES - PRIORITY	0.00	45,000.00	45,000.00	25,257.50	19,742.50	0.00	19,742.50	56.13

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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**								
08.495.03821.003118	POLLUTANT TESTS								
08.495.03821.003119	MATERIALS & SUPPLIES - PRETREATMENT SUPPLIES	0.00	750.00	750.00	0.00	750.00	0.00	750.00	0.00
08.495.03821.003122	PROF. SERVICES - RECOVERABLE PRE-TRMT EXPENSES	0.00	500.00	500.00	6,316.55	(5,816.55)	0.00	(5,816.55)	1,263.31
08.495.03821.003130	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
08.495.03821.003182	UTILITIES - GARBAGE	0.00	1,786.00	1,786.00	1,785.68	0.32	0.00	0.32	99.98
08.495.03821.003210	UTILITIES - TELEPHONE	0.00	8,500.00	8,500.00	6,162.56	2,337.44	0.00	2,337.44	72.50
08.495.03821.003215	UTILITIES - CABLE & INTERNET	0.00	1,250.00	1,250.00	1,008.50	241.50	0.00	241.50	80.68
08.495.03821.003610	UTILITIES - ELECTRIC	0.00	352,000.00	352,000.00	242,195.68	109,804.32	0.00	109,804.32	68.81
08.495.03821.003620	UTILITIES - GAS (HEAT)	0.00	15,000.00	15,000.00	14,618.09	381.91	0.00	381.91	97.45
08.495.03821.003660	UTILITIES - WATER & SEWER	0.00	10,000.00	10,000.00	8,542.01	1,457.99	0.00	1,457.99	85.42
08.495.03823.001420	LABOR - REPAIRS TO PLANT STRUCTURES	0.00	2,000.00	2,000.00	1,894.17	105.83	0.00	105.83	94.71
08.495.03823.002500	REPAIRS & MAINT. - PLANT STRUCTURES	0.00	5,000.00	5,000.00	1,019.77	3,980.23	0.00	3,980.23	20.40
08.495.03825.001420	LABOR - EQUIPMENT REPAIRS & MAINT.	3,994.91	118,319.89	118,319.89	89,677.88	28,642.01	0.00	28,642.01	75.79
08.495.03825.002500	REPAIRS & MAINT. - EQUIPMENT	3,793.58	115,000.00	115,000.00	96,081.14	18,918.86	0.00	18,918.86	83.55
08.495.03826.002251	REPAIRS & MAINT. - UNDERGROUND STORAGE TANKS	0.00	525.00	525.00	525.00	0.00	0.00	0.00	100.00
08.495.03827.001420	LABOR - VEHICLES	480.21	12,000.00	12,000.00	10,898.58	1,101.42	0.00	1,101.42	90.82
08.495.03827.002310	UTILITIES - GASOLINE & OIL	0.00	15,000.00	15,000.00	4,182.24	10,817.76	0.00	10,817.76	27.88
08.495.03827.002500	MATERIALS & SUPPLIES - VEHICLES	0.00	5,000.00	5,000.00	6,435.66	(1,435.66)	0.00	(1,435.66)	128.71
Total Prog 1	**OPERATIONS & MAINTENANCE**	**28,401.70**	**1,613,359.47**	**1,613,359.47**	**1,188,091.80**	**425,267.67**	**0.00**	**425,267.67**	**73.64**
Total Dept 495	**TREATMENT PLANT (RWWTF)**	**28,401.70**	**1,613,359.47**	**1,613,359.47**	**1,188,091.80**	**425,267.67**	**0.00**	**425,267.67**	**73.64**
Dept 496	**ADMINISTRATION**								
Prog 1	**OPERATIONS & MAINTENANCE**								
08.496.01410.001430	LABOR - ADMINISTRATIVE STAFF	2,168.01	89,653.68	89,653.68	54,212.72	35,440.96	0.00	35,440.96	60.47
08.496.01500.001560	BENEFITS/TAXES - HEALTH &	1,042.09	264,628.00	264,628.00	251,091.15	13,536.85	0.00	13,536.85	94.88

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Fund 08	**REG. WSTWTR. TRMT. FAC. FUND**								
Type E	**Expense**								
Org 429	**WASTEWATER COLL.&TREATMENT**								
Dept 496	**ADMINISTRATION**								
Prog 1	**OPERATIONS & MAINTENANCE**								
08.496.01500.001560	HOSPITALIZATION INSURANCE								
08.496.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	2,078.00	2,078.00	1,826.16	251.84	0.00	251.84	87.88
08.496.01500.001620	BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00
08.496.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	15,000.00	15,000.00	19,821.81	(4,821.81)	0.00	(4,821.81)	132.15
08.496.01600.001600	BENEFITS/TAXES - PENSION	0.00	48,621.48	48,621.48	31,587.00	17,034.48	0.00	17,034.48	64.97
08.496.03500.003520	FIRE & LIABILITY INSURANCE	0.00	44,000.00	44,000.00	66,951.40	(22,951.40)	0.00	(22,951.40)	152.16
08.496.03850.002000	MATERIALS & SUPPLIES - ADMINISTRATIVE	80.01	4,000.00	4,000.00	1,678.56	2,321.44	0.00	2,321.44	41.96
08.496.03850.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	0.00	8,000.00	8,000.00	2,587.50	5,412.50	0.00	5,412.50	32.34
08.496.03850.003420	MATERIALS & SUPPLIES - PRINTING	67.66	600.00	600.00	153.53	446.47	0.00	446.47	25.59
08.496.03850.003425	DUES, TRAINING, PERMITS, & MEMBERSHIPS	0.00	10,000.00	10,000.00	6,467.00	3,533.00	0.00	3,533.00	64.67
Total Prog 1	**OPERATIONS & MAINTENANCE**	**3,357.77**	**499,081.16**	**499,081.16**	**436,376.83**	**62,704.33**	**0.00**	**62,704.33**	**87.44**
Total Dept 496	**ADMINISTRATION**	**3,357.77**	**499,081.16**	**499,081.16**	**436,376.83**	**62,704.33**	**0.00**	**62,704.33**	**87.44**
Dept 497	**CAPITAL OUTLAY**								
Prog 2	**CAPITAL OUTLAY**								
08.497.07400.007479	CAPITAL OUTLAY - EQUIPMENT	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
08.497.07400.007480	CAPITAL OUTLAY - SECURITY SYSTEM & CAMERAS	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
08.497.07400.007481	CAPITAL OUTLAY - BUILDING & FACILITIES	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
Total Prog 2	**CAPITAL OUTLAY**	**0.00**	**135,000.00**	**135,000.00**	**0.00**	**135,000.00**	**0.00**	**135,000.00**	**0.00**
Total Dept 497	**CAPITAL OUTLAY**	**0.00**	**135,000.00**	**135,000.00**	**0.00**	**135,000.00**	**0.00**	**135,000.00**	**0.00**
Total Org 429	**WASTEWATER COLL.&TREATMENT**	**34,215.64**	**2,370,047.32**	**2,370,047.32**	**1,697,254.76**	**672,792.56**	**0.00**	**672,792.56**	**71.61**
Total Type E	**Expense**	**34,215.64**	**2,370,047.32**	**2,370,047.32**	**1,697,254.76**	**672,792.56**	**0.00**	**672,792.56**	**71.61**

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Fund 08	**REG. WSTWTR. TRMT. FAC. FUND**								
Type E	**Expense**								
Total Fund 08	**REG. WSTWTR. TRMT. FAC. FUND**	**(3,284.36)**	**237,122.82**	**237,122.82**	**(448,173.03)**	**685,295.85**	**0.00**	**685,295.85**	**(189.00)**

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 09	**MARKET HOUSE FUND**								
Type R	**Revenue**								
Org 341	**INTEREST**								
Dept 009	**.**								
Prog									
09.009.34100	INTEREST	0.00	60.00	60.00	(172.79)	(112.79)	0.00	(112.79)	(287.98)
Total Prog		**0.00**	**(60.00)**	**(60.00)**	**(172.79)**	**112.79**	**0.00**	**112.79**	**287.98**
Total Dept 009	**.**	**0.00**	**(60.00)**	**(60.00)**	**(172.79)**	**112.79**	**0.00**	**112.79**	**287.98**
Total Org 341	**INTEREST**	**0.00**	**(60.00)**	**(60.00)**	**(172.79)**	**112.79**	**0.00**	**112.79**	**287.98**
Org 375	**MARKETS**								
Dept 009	**.**								
Prog									
09.009.34201	RENTS - LEASED STALLS	0.00	34,585.00	34,585.00	(33,843.70)	741.30	0.00	741.30	(97.86)
09.009.34202	RENTS - DAILY/TEMPORARY STALL RENTALS	0.00	40.00	40.00	(207.00)	(167.00)	0.00	(167.00)	(517.50)
09.009.34204	RENTS - DAILY SUB-LEASED	0.00	50.00	50.00	0.00	50.00	0.00	50.00	0.00
Total Prog		**0.00**	**(34,675.00)**	**(34,675.00)**	**(34,050.70)**	**(624.30)**	**0.00**	**(624.30)**	**98.20**
Total Dept 009	**.**	**0.00**	**(34,675.00)**	**(34,675.00)**	**(34,050.70)**	**(624.30)**	**0.00**	**(624.30)**	**98.20**
Total Org 375	**MARKETS**	**0.00**	**(34,675.00)**	**(34,675.00)**	**(34,050.70)**	**(624.30)**	**0.00**	**(624.30)**	**98.20**
Org 380	**MISCELLANEOUS REVENUE**								
Dept 009	**.**								
Prog									
09.009.38101	MISC - ELECTRICITY REIMBURSEMENTS/REFUNDS	(110.00)	2,500.00	2,500.00	(2,411.26)	88.74	0.00	88.74	(96.45)
Total Prog		**(110.00)**	**(2,500.00)**	**(2,500.00)**	**(2,411.26)**	**(88.74)**	**0.00**	**(88.74)**	**96.45**
Total Dept 009	**.**	**(110.00)**	**(2,500.00)**	**(2,500.00)**	**(2,411.26)**	**(88.74)**	**0.00**	**(88.74)**	**96.45**
Total Org 380	**MISCELLANEOUS REVENUE**	**(110.00)**	**(2,500.00)**	**(2,500.00)**	**(2,411.26)**	**(88.74)**	**0.00**	**(88.74)**	**96.45**
Total Type R	**Revenue**	**(110.00)**	**(37,235.00)**	**(37,235.00)**	**(36,634.75)**	**(600.25)**	**0.00**	**(600.25)**	**98.39**

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Fund 09	**MARKET HOUSE FUND**								
Type E	**Expense**								
Org 444	**MARKET HOUSE**								
Dept 444	**MARKETS**								
Prog 1	**OPERATIONS & MAINTENANCE**								
09.444.01200.001315	LABOR - MARKET MASTER - SALARIES	320.46	8,333.00	8,333.00	6,729.66	1,603.34	0.00	1,603.34	80.76
09.444.01200.001316	LABOR - ASST. MARKET MASTER	0.00	350.00	350.00	160.23	189.77	0.00	189.77	45.78
09.444.01410.001250	LABOR - ADMINISTRATIVE STAFF	104.88	2,850.00	2,850.00	2,294.27	555.73	0.00	555.73	80.50
09.444.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	330.00	330.00	276.47	53.53	0.00	53.53	83.78
09.444.02000.002000	MATERIALS & SUPPLIES - MARKET SUPPLIES	0.00	1,200.00	1,200.00	877.80	322.20	0.00	322.20	73.15
09.444.03400.003410	ADVERTISING	0.00	1,500.00	1,500.00	960.20	539.80	0.00	539.80	64.01
09.444.03500.003520	FIRE & LIABILITY INSURANCE	0.00	1,300.00	1,300.00	1,107.55	192.45	0.00	192.45	85.20
09.444.03600.003610	UTILITIES - ELECTRIC	0.00	3,450.00	3,450.00	2,469.54	980.46	0.00	980.46	71.58
09.444.03600.003620	UTILITIES - GAS (HEAT)	0.00	6,500.00	6,500.00	2,811.84	3,688.16	0.00	3,688.16	43.26
09.444.03700.001420	LABOR - REPAIRS & MAINT. - MARKET HOUSE	83.79	2,000.00	2,000.00	1,611.53	388.47	0.00	388.47	80.58
09.444.03700.002500	REPAIRS & MAINT. - MARKET HOUSE	0.00	3,000.00	3,000.00	4,121.89	(1,121.89)	0.00	(1,121.89)	137.40
09.444.03821.003182	UTILITIES - GARBAGE	0.00	1,785.68	1,785.68	1,785.68	0.00	0.00	0.00	100.00
09.444.03821.003660	UTILITIES - WATER	0.00	476.00	476.00	399.00	77.00	0.00	77.00	83.82
09.444.03821.003670	UTILITIES - SEWER	0.00	500.00	500.00	515.76	(15.76)	0.00	(15.76)	103.15
Total Prog 1	**OPERATIONS & MAINTENANCE**	**509.13**	**33,574.68**	**33,574.68**	**26,121.42**	**7,453.26**	**0.00**	**7,453.26**	**77.80**
Total Dept 444	**MARKETS**	**509.13**	**33,574.68**	**33,574.68**	**26,121.42**	**7,453.26**	**0.00**	**7,453.26**	**77.80**
Dept 486	**INSURANCE PREMIUMS**								
Prog 1	**OPERATIONS & MAINTENANCE**								
09.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	38.95	1,035.00	1,035.00	825.90	209.10	0.00	209.10	79.80
Total Prog 1	**OPERATIONS & MAINTENANCE**	**38.95**	**1,035.00**	**1,035.00**	**825.90**	**209.10**	**0.00**	**209.10**	**79.80**
Total Dept 486	**INSURANCE PREMIUMS**	**38.95**	**1,035.00**	**1,035.00**	**825.90**	**209.10**	**0.00**	**209.10**	**79.80**
Total Org 444	**MARKET HOUSE**	**548.08**	**34,609.68**	**34,609.68**	**26,947.32**	**7,662.36**	**0.00**	**7,662.36**	**77.86**
Total Type E	**Expense**	**548.08**	**34,609.68**	**34,609.68**	**26,947.32**	**7,662.36**	**0.00**	**7,662.36**	**77.86**

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Fund 09	**MARKET HOUSE FUND**								
Total Fund 09	**MARKET HOUSE FUND**	**438.08**	**(2,625.32)**	**(2,625.32)**	**(9,687.43)**	**7,062.11**	**0.00**	**7,062.11**	**369.00**

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 16	**SANITARY SEWER FUND**								
Type R	**Revenue**								
Org 341	**INTEREST**								
Dept 016	**.**								
Prog									
16.016.34100	INTEREST	(20.92)	4,000.00	4,000.00	(7,110.01)	(3,110.01)	0.00	(3,110.01)	(177.75)
Total Prog		**(20.92)**	**(4,000.00)**	**(4,000.00)**	**(7,110.01)**	**3,110.01**	**0.00**	**3,110.01**	**177.75**
Total Dept 016	**.**	**(20.92)**	**(4,000.00)**	**(4,000.00)**	**(7,110.01)**	**3,110.01**	**0.00**	**3,110.01**	**177.75**
Total Org 341	**INTEREST**	**(20.92)**	**(4,000.00)**	**(4,000.00)**	**(7,110.01)**	**3,110.01**	**0.00**	**3,110.01**	**177.75**
Org 343	**SEWER RENTS**								
Dept 016	**.**								
Prog									
16.016.36411	METERED REVENUE - PENN TOWNSHIP FLOW EXCHANGE	0.00	400,000.00	400,000.00	(126,849.45)	273,150.55	0.00	273,150.55	(31.71)
16.016.36412	METERED REVENUE - WATER DEPARTMENT	0.00	60,000.00	60,000.00	(52,872.18)	7,127.82	0.00	7,127.82	(88.12)
16.016.36414	METERED REVENUE - HANOVER BOROUGH	(61.80)	3,700,000.00	3,700,000.00	(3,600,965.02)	99,034.98	0.00	99,034.98	(97.32)
16.016.37816	METERED REVENUE - PENALTIES	0.68	10,000.00	10,000.00	(16,236.87)	(6,236.87)	0.00	(6,236.87)	(162.37)
Total Prog		**(61.12)**	**(4,170,000.00)**	**(4,170,000.00)**	**(3,796,923.52)**	**(373,076.48)**	**0.00**	**(373,076.48)**	**91.05**
Total Dept 016	**.**	**(61.12)**	**(4,170,000.00)**	**(4,170,000.00)**	**(3,796,923.52)**	**(373,076.48)**	**0.00**	**(373,076.48)**	**91.05**
Total Org 343	**SEWER RENTS**	**(61.12)**	**(4,170,000.00)**	**(4,170,000.00)**	**(3,796,923.52)**	**(373,076.48)**	**0.00**	**(373,076.48)**	**91.05**
Org 351	**FEDERAL CAP. & OPER. GRANTS**								
Dept 016	**.**								
Prog									
16.016.35467	FEDERAL - CDBG MAIN LINING - 2015 PROGRAM	0.00	70,000.00	70,000.00	(70,000.00)	0.00	0.00	0.00	(100.00)
16.016.35468	FEDERAL - CDBG MAIN LINING - 2016 PROGRAM	0.00	80,000.00	80,000.00	(80,000.00)	0.00	0.00	0.00	(100.00)
Total Prog		**0.00**	**(150,000.00)**	**(150,000.00)**	**(150,000.00)**	**0.00**	**0.00**	**0.00**	**100.00**
Total Dept 016	**.**	**0.00**	**(150,000.00)**	**(150,000.00)**	**(150,000.00)**	**0.00**	**0.00**	**0.00**	**100.00**

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Fund 16	**SANITARY SEWER FUND**								
Type R	**Revenue**								
Org 351	**FEDERAL CAP. & OPER. GRANTS**								
Total Org 351	**FEDERAL CAP. & OPER. GRANTS**	**0.00**	**(150,000.00)**	**(150,000.00)**	**(150,000.00)**	**0.00**	**0.00**	**0.00**	**100.00**
Org 354	**STATE CAP. & OPER.GRANTS**								
Dept 016	**.**								
Prog									
16.016.35503	STATE - MUNICIPAL PENSION AID	0.00	0.00	0.00	(22,637.00)	(22,637.00)	0.00	(22,637.00)	0.00
Total Prog		**0.00**	**0.00**	**0.00**	**(22,637.00)**	**22,637.00**	**0.00**	**22,637.00**	**0.00**
Total Dept 016	**.**	**0.00**	**0.00**	**0.00**	**(22,637.00)**	**22,637.00**	**0.00**	**22,637.00**	**0.00**
Total Org 354	**STATE CAP. & OPER.GRANTS**	**0.00**	**0.00**	**0.00**	**(22,637.00)**	**22,637.00**	**0.00**	**22,637.00**	**0.00**
Org 380	**MISCELLANEOUS REVENUE**								
Dept 016	**.**								
Prog									
16.016.32109	CONNECTION FEES	0.00	40,000.00	40,000.00	(23,850.00)	16,150.00	0.00	16,150.00	(59.63)
16.016.32110	MISC - INSPECTION FEES	(95.00)	2,000.00	2,000.00	(2,960.00)	(960.00)	0.00	(960.00)	(148.00)
16.016.34246	RENTS - EQUIPMENT RENTAL	0.00	500.00	500.00	(2,717.00)	(2,217.00)	0.00	(2,217.00)	(543.40)
16.016.36010	MISC - REIMBURSED REPAIRS/DAMAGES	0.00	250.00	250.00	(918.16)	(668.16)	0.00	(668.16)	(367.26)
16.016.38000	MISCELLANEOUS	0.00	0.00	0.00	(619.02)	(619.02)	0.00	(619.02)	0.00
16.016.38200	MISC - REIMBURSEMENTS FOR SEWER INFILTRATION WORK	0.00	500.00	500.00	(129.84)	370.16	0.00	370.16	(25.97)
Total Prog		**(95.00)**	**(43,250.00)**	**(43,250.00)**	**(31,194.02)**	**(12,055.98)**	**0.00**	**(12,055.98)**	**72.12**
Total Dept 016	**.**	**(95.00)**	**(43,250.00)**	**(43,250.00)**	**(31,194.02)**	**(12,055.98)**	**0.00**	**(12,055.98)**	**72.12**
Total Org 380	**MISCELLANEOUS REVENUE**	**(95.00)**	**(43,250.00)**	**(43,250.00)**	**(31,194.02)**	**(12,055.98)**	**0.00**	**(12,055.98)**	**72.12**
Org 392	**INTERFUND TRANSFERS-IN**								
Dept 016	**.**								
Prog									
16.016.38037	DEVELOPER ASSESSMENTS - MCSHERRYSTOWN BOROUGH WWTP FAIR SHARE	0.00	122,613.00	122,613.00	(122,613.00)	0.00	0.00	0.00	(100.00)

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Fund 16	**SANITARY SEWER FUND**								
Type R	**Revenue**								
Org 392	**INTERFUND TRANSFERS-IN**								
Dept 016	**.**								
Prog									
Total Prog		**0.00**	**(122,613.00)**	**(122,613.00)**	**(122,613.00)**	**0.00**	**0.00**	**0.00**	**100.00**
Total Dept 016	**.**	**0.00**	**(122,613.00)**	**(122,613.00)**	**(122,613.00)**	**0.00**	**0.00**	**0.00**	**100.00**
Total Org 392	**INTERFUND TRANSFERS-IN**	**0.00**	**(122,613.00)**	**(122,613.00)**	**(122,613.00)**	**0.00**	**0.00**	**0.00**	**100.00**
Total Type R	**Revenue**	**(177.04)**	**(4,489,863.00)**	**(4,489,863.00)**	**(4,130,477.55)**	**(359,385.45)**	**0.00**	**(359,385.45)**	**92.00**

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 16	**SANITARY SEWER FUND**								
Type E	**Expense**								
Org 428	**SANITARY SEWER**								
Dept 406	**ADMINISTRATION**								
Prog 1	**OPERATIONS & MAINTENANCE**								
16.406.01400.001420	LABOR - ADMINISTRATIVE STAFF	3,620.95	116,500.00	116,500.00	98,183.86	18,316.14	0.00	18,316.14	84.28
16.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	755.54	215,000.00	215,000.00	184,332.07	30,667.93	0.00	30,667.93	85.74
16.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	1,000.00	1,000.00	1,316.26	(316.26)	0.00	(316.26)	131.63
16.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	13,000.00	13,000.00	9,911.57	3,088.43	0.00	3,088.43	76.24
16.406.01600.001600	BENEFITS/TAXES - PENSION	0.00	22,637.00	22,637.00	22,637.00	0.00	0.00	0.00	100.00
16.406.02000.002100	MATERIALS & SUPPLIES - OFFICE	93.52	0.00	6,850.00	4,757.52	2,092.48	0.00	2,092.48	69.45
16.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	3,000.00	0.00	6,500.00	2,698.70	3,801.30	0.00	3,801.30	41.52
16.406.02000.003420	MATERIALS & SUPPLIES - PRINTING	67.66	0.00	1,000.00	362.41	637.59	0.00	637.59	36.24
16.406.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	0.00	0.00	5,300.00	4,312.50	987.50	0.00	987.50	81.37
16.406.03350.003000	MISC. SEWER ADMINISTRATIVE EXPENSES	45.00	35,000.00	2,500.00	1,274.33	1,225.67	0.00	1,225.67	50.97
16.406.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	3,138.34	37,660.00	37,660.00	31,383.32	6,276.68	0.00	6,276.68	83.33
16.406.03500.003520	FIRE & LIABILITY INSURANCE	0.00	11,500.00	11,500.00	10,896.93	603.07	0.00	603.07	94.76
16.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	153.33	0.00	10,500.00	4,975.33	5,524.67	0.00	5,524.67	47.38
Total Prog 1	**OPERATIONS & MAINTENANCE**	**10,874.34**	**452,297.00**	**449,947.00**	**377,041.80**	**72,905.20**	**0.00**	**72,905.20**	**83.80**
Total Dept 406	**ADMINISTRATION**	**10,874.34**	**452,297.00**	**449,947.00**	**377,041.80**	**72,905.20**	**0.00**	**72,905.20**	**83.80**
Dept 426	**SEWAGE DISPOSAL PLANT**								
Prog 1	**OPERATIONS & MAINTENANCE**								
16.426.01450.001420	LABOR - PUBLIC WORKS	159.96	10,000.00	10,000.00	2,830.98	7,169.02	0.00	7,169.02	28.31
16.426.04200.004200	DUES, TRAINING, & MEMBERSHIPS	0.00	1,000.00	1,000.00	1,175.00	(175.00)	0.00	(175.00)	117.50
Total Prog 1	**OPERATIONS & MAINTENANCE**	**159.96**	**11,000.00**	**11,000.00**	**4,005.98**	**6,994.02**	**0.00**	**6,994.02**	**36.42**
Total Dept 426	**SEWAGE DISPOSAL PLANT**	**159.96**	**11,000.00**	**11,000.00**	**4,005.98**	**6,994.02**	**0.00**	**6,994.02**	**36.42**

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Fund 16	**SANITARY SEWER FUND**								
Type E	**Expense**								
Org 428	**SANITARY SEWER**								
Dept 428	**SANITARY SEWERS**								
Prog 1	**OPERATIONS & MAINTENANCE**								
16.428.00492.049235	RWWT PLANT - INDUSTRIAL SURCHARGES	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	100.00
16.428.01200.001230	LABOR - SEWER PLANT SUPERINTENDENT	835.55	25,000.00	25,000.00	17,539.93	7,460.07	0.00	7,460.07	70.16
16.428.01200.001270	LABOR - PUBLIC WORKS SUPERVISOR	615.38	16,500.00	16,500.00	12,923.00	3,577.00	0.00	3,577.00	78.32
16.428.01200.001280	LABOR - PLUMBING INSPECTOR	1,084.88	29,500.00	29,500.00	22,781.97	6,718.03	0.00	6,718.03	77.23
16.428.02500.003715	MATERIALS & SUPPLIES - COLLECTION SUPPLIES	0.00	2,500.00	2,500.00	2,197.27	302.73	0.00	302.73	87.89
16.428.02500.003716	MATERIALS & SUPPLIES - SMOKE TESTING SUPPLIES	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
16.428.03000.003181	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	41.14	2,000.00	2,000.00	1,109.12	890.88	0.00	890.88	55.46
16.428.03000.003186	RWWT PLANT - TREATMENT & RELATED CHARGES	0.00	1,593,594.53	1,593,594.53	1,593,594.53	0.00	0.00	0.00	100.00
16.428.03000.003650	PENN TWP. FLOW EXCHANGE AGREEMENT	0.00	50,000.00	50,000.00	28,350.81	21,649.19	0.00	21,649.19	56.70
16.428.03004.002515	UTILITIES - TELEPHONE	0.00	450.00	2,450.00	1,366.45	1,083.55	0.00	1,083.55	55.77
16.428.03005.002515	UTILITIES - ELECTRIC	0.00	4,500.00	4,500.00	1,751.84	2,748.16	0.00	2,748.16	38.93
16.428.03006.002515	UTILITIES - WATER & SEWER	0.00	1,950.00	2,300.00	390.43	1,909.57	0.00	1,909.57	16.98
16.428.03008.002515	UTILITIES - GAS (HEAT)	0.00	3,000.00	3,000.00	1,111.58	1,888.42	0.00	1,888.42	37.05
16.428.03100.001342	PROF. SERVICES - SEWER LOCATES	0.00	3,000.00	3,000.00	1,228.72	1,771.28	0.00	1,771.28	40.96
16.428.03100.003130	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	25,000.00	25,000.00	20,274.37	4,725.63	0.00	4,725.63	81.10
16.428.03215.002515	UTILITIES - CABLE & INTERNET	0.00	500.00	500.00	347.42	152.58	0.00	152.58	69.48
16.428.03610.001420	LABOR - INFLOW & INFILTRATION (I&I)	7,428.75	355,000.00	355,000.00	151,150.55	203,849.45	0.00	203,849.45	42.58
16.428.03611.001420	LABOR - REPAIRS & MAINT. - INTERCEPTOR INSPECTIONS	154.38	0.00	0.00	4,088.92	(4,088.92)	0.00	(4,088.92)	0.00
16.428.03611.002500	REPAIRS & MAINT. - INTERCEPTOR INSPECTIONS	0.00	150.00	150.00	0.00	150.00	0.00	150.00	0.00
16.428.03645.001420	LABOR - REPAIRS & MAINT. - MANHOLES	0.00	0.00	0.00	197.36	(197.36)	0.00	(197.36)	0.00
16.428.03646.001420	LABOR - REPAIRS & MAINT. - MINI TV LATERALS	469.56	0.00	0.00	9,495.19	(9,495.19)	0.00	(9,495.19)	0.00
16.428.03651.001420	LABOR - REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT	49.08	0.00	0.00	3,079.84	(3,079.84)	0.00	(3,079.84)	0.00
16.428.03651.002000	REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT	0.00	15,000.00	15,000.00	3,709.66	11,290.34	0.00	11,290.34	24.73

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Fund 16	**SANITARY SEWER FUND**								
Type E	**Expense**								
Org 428	**SANITARY SEWER**								
Dept 428	**SANITARY SEWERS**								
Prog 1	**OPERATIONS & MAINTENANCE**								
16.428.03653.001420	LABOR - SEWER LOCATES	662.92	0.00	0.00	20,894.26	(20,894.26)	0.00	(20,894.26)	0.00
16.428.03655.001420	LABOR - REPAIRS & MAINT. - DOOR-TO-DOOR INSPECTIONS	0.00	0.00	0.00	1,724.74	(1,724.74)	0.00	(1,724.74)	0.00
16.428.03655.002500	REPAIRS & MAINT. - DOOR-TO-DOOR INSPECTIONS	0.00	1,000.00	1,000.00	44.02	955.98	0.00	955.98	4.40
16.428.03700.002515	REPAIRS & MAINT. - TANGER BUILDINGS	30.36	1,500.00	1,500.00	569.35	930.65	0.00	930.65	37.96
16.428.03701.001420	LABOR - REPAIRS & MAINT. - COLLECTION SYSTEM	3,954.99	0.00	0.00	69,225.42	(69,225.42)	0.00	(69,225.42)	0.00
16.428.03701.002000	REPAIRS & MAINT. - COLLECTION SYSTEM	0.00	15,000.00	15,000.00	11,656.48	3,343.52	0.00	3,343.52	77.71
16.428.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES	795.29	16,000.00	16,000.00	15,822.84	177.16	0.00	177.16	98.89
16.428.03790.002500	REPAIRS & MAINT. - VEHICLES	0.00	15,000.00	15,000.00	13,932.67	1,067.33	0.00	1,067.33	92.88
Total Prog 1	**OPERATIONS & MAINTENANCE**	**16,122.28**	**2,258,644.53**	**2,260,994.53**	**2,090,558.74**	**170,435.79**	**0.00**	**170,435.79**	**92.46**
Prog 2	**CAPITAL OUTLAY**								
16.428.03845.002251	CAPITAL OUTLAY - SEWER MAIN LINING PROGRAM	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	100.00
16.428.06905.007150	LABOR - CAPITAL OUTLAY - SEWER LATERALS	0.00	0.00	0.00	(921.08)	921.08	0.00	921.08	0.00
Total Prog 2	**CAPITAL OUTLAY**	**0.00**	**150,000.00**	**150,000.00**	**149,078.92**	**921.08**	**0.00**	**921.08**	**99.39**
Total Dept 428	**SANITARY SEWERS**	**16,122.28**	**2,408,644.53**	**2,410,994.53**	**2,239,637.66**	**171,356.87**	**0.00**	**171,356.87**	**92.89**
Dept 486	**INSURANCE PREMIUMS**								
Prog 1	**OPERATIONS & MAINTENANCE**								
16.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	1,500.09	45,000.00	45,000.00	31,876.27	13,123.73	0.00	13,123.73	70.84
Total Prog 1	**OPERATIONS & MAINTENANCE**	**1,500.09**	**45,000.00**	**45,000.00**	**31,876.27**	**13,123.73**	**0.00**	**13,123.73**	**70.84**
Total Dept 486	**INSURANCE PREMIUMS**	**1,500.09**	**45,000.00**	**45,000.00**	**31,876.27**	**13,123.73**	**0.00**	**13,123.73**	**70.84**
Total Org 428	**SANITARY SEWER**	**28,656.67**	**2,916,941.53**	**2,916,941.53**	**2,652,561.71**	**264,379.82**	**0.00**	**264,379.82**	**90.94**
Org 470	**DEBT SERVICE**								

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Fund 16	**SANITARY SEWER FUND**								
Type E	**Expense**								
Org 470	**DEBT SERVICE**								
Dept 471	**DEBT**								
Prog 1	**OPERATIONS & MAINTENANCE**								
16.471.03900.004741	DEBT - FEES - G.O.B. 2011 SERIES (REFI. 2006)	0.00	265.00	265.00	255.00	10.00	0.00	10.00	96.23
16.471.03900.004742	DEBT - FEES - G.O.B. 2013 SERIES	0.00	104.00	104.00	104.00	0.00	0.00	0.00	100.00
16.471.03900.004743	DEBT - FEES - G.O.B. 2012 SERIES	0.00	520.00	520.00	0.00	520.00	0.00	520.00	0.00
16.471.03900.004745	DEBT - FEES - G.O.B. 2015C SERIES (REFI. 2010)	0.00	538.00	538.00	538.20	(0.20)	0.00	(0.20)	100.04
16.471.03900.004746	DEBT - FEES - G.O.B. 2015D SERIES (REFI. 2010)	0.00	515.00	515.00	514.80	0.20	0.00	0.20	99.96
16.471.04710.004741	DEBT - PRINCIPAL - G.O.B. 2011 SERIES (REFI. 2006)	0.00	750,000.00	750,000.00	0.00	750,000.00	0.00	750,000.00	0.00
16.471.04710.004743	DEBT - PRINCIPAL - G.O.B. 2012 SERIES	0.00	235,000.00	235,000.00	235,000.00	0.00	0.00	0.00	100.00
16.471.04710.004745	DEBT - PRINCIPAL - G.O.B. 2015C SERIES (REFI. 2010)	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
16.471.04710.004746	DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.00
16.471.04710.004748	DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)	0.00	0.00	0.00	770,000.00	(770,000.00)	0.00	(770,000.00)	0.00
16.471.04720.004741	DEBT - INTEREST - G.O.B. 2011 SERIES (REFI. 2006)	0.00	61,662.00	61,662.00	30,831.25	30,830.75	0.00	30,830.75	50.00
16.471.04720.004742	DEBT - INTEREST - G.O.B. 2013 SERIES	0.00	76,300.00	76,300.00	76,300.00	0.00	0.00	0.00	100.00
16.471.04720.004743	DEBT - INTEREST - G.O.B. 2012 SERIES	0.00	198,526.00	198,526.00	198,525.00	1.00	0.00	1.00	100.00
16.471.04720.004745	DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	0.00	233,478.00	233,478.00	233,478.76	(0.76)	0.00	(0.76)	100.00
16.471.04720.004746	DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	0.00	122,791.00	122,791.00	122,790.14	0.86	0.00	0.86	100.00
16.471.04720.004748	DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	0.00	0.00	0.00	10,866.00	(10,866.00)	0.00	(10,866.00)	0.00
Total Prog 1	**OPERATIONS & MAINTENANCE**	**0.00**	**1,704,699.00**	**1,704,699.00**	**1,704,203.15**	**495.85**	**0.00**	**495.85**	**99.97**
Total Dept 471	**DEBT**	**0.00**	**1,704,699.00**	**1,704,699.00**	**1,704,203.15**	**495.85**	**0.00**	**495.85**	**99.97**
Total Org 470	**DEBT SERVICE**	**0.00**	**1,704,699.00**	**1,704,699.00**	**1,704,203.15**	**495.85**	**0.00**	**495.85**	**99.97**
Org 492	**INTERFUND TRANSFERS-OUT**								
Dept 406	**ADMINISTRATION**								
Prog 4	**TRANSFERS**								

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Fund 16	**SANITARY SEWER FUND**								
Type E	**Expense**								
Org 492	**INTERFUND TRANSFERS-OUT**								
Dept 406	**ADMINISTRATION**								
Prog 4	**TRANSFERS**								
16.406.03350.003260	TRANSFER TO EQUIPMENT FUND - CODE RED NOTIFICATION CONTRACT (4YR)	0.00	12,240.00	12,240.00	12,240.00	0.00	0.00	0.00	100.00
Total Prog 4	**TRANSFERS**	**0.00**	**12,240.00**	**12,240.00**	**12,240.00**	**0.00**	**0.00**	**0.00**	**100.00**
Total Dept 406	**ADMINISTRATION**	**0.00**	**12,240.00**	**12,240.00**	**12,240.00**	**0.00**	**0.00**	**0.00**	**100.00**
Dept 492	**INTERFUND TRANSFERS**								
Prog 4	**TRANSFERS**								
16.492.00492.004928	TRANSFER TO EQUIPMENT FUND - COMPUTERS	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.00
16.492.00492.049263	TRANSFER TO SEWER CONSTRUCTION FUND	0.00	0.00	0.00	34,825.91	(34,825.91)	0.00	(34,825.91)	0.00
Total Prog 4	**TRANSFERS**	**0.00**	**35,000.00**	**35,000.00**	**69,825.91**	**(34,825.91)**	**0.00**	**(34,825.91)**	**199.50**
Total Dept 492	**INTERFUND TRANSFERS**	**0.00**	**35,000.00**	**35,000.00**	**69,825.91**	**(34,825.91)**	**0.00**	**(34,825.91)**	**199.50**
Total Org 492	**INTERFUND TRANSFERS-OUT**	**0.00**	**47,240.00**	**47,240.00**	**82,065.91**	**(34,825.91)**	**0.00**	**(34,825.91)**	**173.72**
Total Type E	**Expense**	**28,656.67**	**4,668,880.53**	**4,668,880.53**	**4,438,830.77**	**230,049.76**	**0.00**	**230,049.76**	**95.07**
Total Fund 16	**SANITARY SEWER FUND**	**28,479.63**	**179,017.53**	**179,017.53**	**308,353.22**	**(129,335.69)**	**0.00**	**(129,335.69)**	**172.25**

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Fund 17	**GUTHRIE MEMORIAL LIBRARY FUND**								
Type R	**Revenue**								
Org 341	**INTEREST**								
Dept 017	**.**								
Prog									
17.017.34100	INTEREST	(144.83)	10,000.00	10,120.00	(8,580.27)	1,539.73	0.00	1,539.73	(84.79)
Total Prog		**(144.83)**	**(10,000.00)**	**(10,120.00)**	**(8,580.27)**	**(1,539.73)**	**0.00**	**(1,539.73)**	**84.79**
Total Dept 017	**.**	**(144.83)**	**(10,000.00)**	**(10,120.00)**	**(8,580.27)**	**(1,539.73)**	**0.00**	**(1,539.73)**	**84.79**
Total Org 341	**INTEREST**	**(144.83)**	**(10,000.00)**	**(10,120.00)**	**(8,580.27)**	**(1,539.73)**	**0.00**	**(1,539.73)**	**84.79**
Org 351	**FEDERAL CAP. & OPER. GRANTS**								
Dept 017	**.**								
Prog									
17.017.36768	FEDERAL - E-RATE TELECOMMUNICATION DISCOUNTS	0.00	0.00	0.00	(1,303.95)	(1,303.95)	0.00	(1,303.95)	0.00
Total Prog		**0.00**	**0.00**	**0.00**	**(1,303.95)**	**1,303.95**	**0.00**	**1,303.95**	**0.00**
Total Dept 017	**.**	**0.00**	**0.00**	**0.00**	**(1,303.95)**	**1,303.95**	**0.00**	**1,303.95**	**0.00**
Total Org 351	**FEDERAL CAP. & OPER. GRANTS**	**0.00**	**0.00**	**0.00**	**(1,303.95)**	**1,303.95**	**0.00**	**1,303.95**	**0.00**
Org 354	**STATE CAP. & OPER.GRANTS**								
Dept 017	**.**								
Prog									
17.017.35407.000012	STATE - LIBRARY GRANT	0.00	141,250.00	141,250.00	(143,792.00)	(2,542.00)	0.00	(2,542.00)	(101.80)
17.017.35420	STATE - DCED FACADE MAIN ST. IMPROVEMENTS GRANT	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Prog		**0.00**	**(146,250.00)**	**(146,250.00)**	**(143,792.00)**	**(2,458.00)**	**0.00**	**(2,458.00)**	**98.32**
Total Dept 017	**.**	**0.00**	**(146,250.00)**	**(146,250.00)**	**(143,792.00)**	**(2,458.00)**	**0.00**	**(2,458.00)**	**98.32**
Total Org 354	**STATE CAP. & OPER.GRANTS**	**0.00**	**(146,250.00)**	**(146,250.00)**	**(143,792.00)**	**(2,458.00)**	**0.00**	**(2,458.00)**	**98.32**
Org 355	**STATE SHARED REVENUE**								
Dept 017	**.**								

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Fund 17	**GUTHRIE MEMORIAL LIBRARY FUND**								
Type R	**Revenue**								
Org 355	**STATE SHARED REVENUE**								
Dept 017	**.**								
Prog									
17.017.35503	STATE - STATE MUNICIPAL PENSION AID	0.00	32,500.00	32,500.00	(18,071.00)	14,429.00	0.00	14,429.00	(55.60)
Total Prog		**0.00**	**(32,500.00)**	**(32,500.00)**	**(18,071.00)**	**(14,429.00)**	**0.00**	**(14,429.00)**	**55.60**
Total Dept 017	**.**	**0.00**	**(32,500.00)**	**(32,500.00)**	**(18,071.00)**	**(14,429.00)**	**0.00**	**(14,429.00)**	**55.60**
Total Org 355	**STATE SHARED REVENUE**	**0.00**	**(32,500.00)**	**(32,500.00)**	**(18,071.00)**	**(14,429.00)**	**0.00**	**(14,429.00)**	**55.60**
Org 357	**LOCAL GOVT UNITS CAP. & OPER. GRANTS**								
Dept 017	**.**								
Prog									
17.017.35407.000011	COUNTY - LIBRARY GRANT	0.00	120,000.00	120,000.00	(64,741.00)	55,259.00	0.00	55,259.00	(53.95)
17.017.35407.000013	LOCAL GOV'T - PENN TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	0.00	65,000.00	65,000.00	(65,000.00)	0.00	0.00	0.00	(100.00)
17.017.35407.000014	LOCAL GOV'T - CONEWAGO TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
17.017.35407.000016	LOCAL GOV'T - MANHEIM TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	(100.00)
17.017.35407.000017	LOCAL GOV'T - WEST MANHEIM TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	(6,000.00)	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
17.017.35407.000020	LOCAL GOV'T - SOUTH WESTERN SCHOOL DISTRICT LIBRARY FAIR SHARE CONTRIBUTION	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	(100.00)
Total Prog		**(6,000.00)**	**(208,500.00)**	**(208,500.00)**	**(144,741.00)**	**(63,759.00)**	**0.00**	**(63,759.00)**	**69.42**
Total Dept 017	**.**	**(6,000.00)**	**(208,500.00)**	**(208,500.00)**	**(144,741.00)**	**(63,759.00)**	**0.00**	**(63,759.00)**	**69.42**
Total Org 357	**LOCAL GOVT UNITS CAP. & OPER. GRANTS**	**(6,000.00)**	**(208,500.00)**	**(208,500.00)**	**(144,741.00)**	**(63,759.00)**	**0.00**	**(63,759.00)**	**69.42**
Org 367	**CULTURE & RECREATION**								
Dept 017	**.**								
Prog									

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Fund 17	**GUTHRIE MEMORIAL LIBRARY FUND**								
Type R	**Revenue**								
Org 367	**CULTURE & RECREATION**								
Dept 017	**.**								
Prog									
17.017.33120	CHARGES - EXTENDED USE FEES	(67.00)	20,000.00	20,000.00	(14,148.09)	5,851.91	0.00	5,851.91	(70.74)
17.017.36762	CHARGES - OUT-OF-STATE FEES	0.00	75.00	75.00	(100.00)	(25.00)	0.00	(25.00)	(133.33)
17.017.36763	CHARGES - LOST BOOKS & CARDS	0.00	1,500.00	1,500.00	(538.95)	961.05	0.00	961.05	(35.93)
17.017.36764	CHARGES - MEETING ROOM RENTALS	0.00	3,000.00	3,000.00	(8,282.00)	(5,282.00)	0.00	(5,282.00)	(276.07)
17.017.36766	CHARGES - ELECTRONIC RESOURCES	(57.00)	4,500.00	4,500.00	(2,998.00)	1,502.00	0.00	1,502.00	(66.62)
17.017.36770	CHARGES - COPIER FEES	(163.30)	1,500.00	1,500.00	(2,061.15)	(561.15)	0.00	(561.15)	(137.41)
17.017.36777	CHARGES - PRINTER FEES	(69.00)	4,500.00	4,500.00	(4,721.25)	(221.25)	0.00	(221.25)	(104.92)
17.017.36778	CHARGES - ADAMS COUNTY RESIDENT FAIR SHARE FEES	0.00	0.00	0.00	(385.00)	(385.00)	0.00	(385.00)	0.00
Total Prog		**(356.30)**	**(35,075.00)**	**(35,075.00)**	**(33,234.44)**	**(1,840.56)**	**0.00**	**(1,840.56)**	**94.75**
Total Dept 017	**.**	**(356.30)**	**(35,075.00)**	**(35,075.00)**	**(33,234.44)**	**(1,840.56)**	**0.00**	**(1,840.56)**	**94.75**
Total Org 367	**CULTURE & RECREATION**	**(356.30)**	**(35,075.00)**	**(35,075.00)**	**(33,234.44)**	**(1,840.56)**	**0.00**	**(1,840.56)**	**94.75**
Org 387	**CONTRIBUTIONS & DONATIONS**								
Dept 017	**.**								
Prog									
17.017.36750	DONATIONS - BOOK BINDERY	0.00	150.00	150.00	(250.00)	(100.00)	0.00	(100.00)	(166.67)
17.017.36761	DONATIONS - ANNUAL APPEAL & GENERAL GIFTS	(691.00)	80,000.00	80,000.00	(48,764.45)	31,235.55	0.00	31,235.55	(60.96)
17.017.36765	DONATIONS - SALE OF BOOKS (FRIENDS)	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
17.017.36782	BEQUESTS - KRUMRINE-HUBBARD TRUST (BOOKS)	0.00	0.00	0.00	(500.00)	(500.00)	0.00	(500.00)	0.00
17.017.36792	BEQUESTS - GRACE HOSTETTER TRUST (BOOKS)	(202.00)	100.00	100.00	(202.00)	(102.00)	0.00	(102.00)	(202.00)
17.017.36793	BEQUESTS - KAUFFMAN TRUST (AMERICAN HISTORY BOOKS)	0.00	300.00	300.00	(381.65)	(81.65)	0.00	(81.65)	(127.22)
17.017.36794	BEQUESTS - ALAN WAREHIME MEMORIAL (AGRIC. COLLECTION)	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
17.017.36795	FUNDRAISING - FAMILY	0.00	500.00	5,500.00	(3,020.00)	2,480.00	0.00	2,480.00	(54.91)

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Fund 17	**GUTHRIE MEMORIAL LIBRARY FUND**								
Type R	**Revenue**								
Org 387	**CONTRIBUTIONS & DONATIONS**								
Dept 017	**.**								
Prog									
17.017.36795	ACTIVITIES/CLASSES								
17.017.36796	FUNDRAISING - LIBRARY FUNDRAISING EVENTS & DONATIONS	0.00	140,500.00	140,500.00	(94,562.99)	45,937.01	0.00	45,937.01	(67.30)
17.017.36798	BEQUESTS - ARISTOTLE SOCIETY/PLANNED GIVING	0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00
17.017.36810	DONATIONS - HONORS RECEPTIONS	0.00	5,000.00	5,000.00	(6,065.00)	(1,065.00)	0.00	(1,065.00)	(121.30)
17.017.38700	DONATIONS - BOOKS & MEMORIALS	0.00	5,000.00	5,000.00	(5,447.81)	(447.81)	0.00	(447.81)	(108.96)
17.017.38703	BEQUESTS - KRUMRINE-HUBBARD TRUST (GENERAL)	0.00	6,500.00	6,500.00	(10,459.50)	(3,959.50)	0.00	(3,959.50)	(160.92)
17.017.38704	BEQUESTS - PHYLLIS BUSH ESTATE	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
17.017.38706	BEQUESTS - WILDASIN CHARITABLE TRUST	0.00	6,500.00	6,500.00	(5,138.83)	1,361.17	0.00	1,361.17	(79.06)
17.017.38715	DONATIONS - PROQUEST ANCESTRY/HERITAGE QUEST	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total Prog		**(893.00)**	**(259,800.00)**	**(264,800.00)**	**(184,792.23)**	**(80,007.77)**	**0.00**	**(80,007.77)**	**69.79**
Total Dept 017	**.**	**(893.00)**	**(259,800.00)**	**(264,800.00)**	**(184,792.23)**	**(80,007.77)**	**0.00**	**(80,007.77)**	**69.79**
Total Org 387	**CONTRIBUTIONS & DONATIONS**	**(893.00)**	**(259,800.00)**	**(264,800.00)**	**(184,792.23)**	**(80,007.77)**	**0.00**	**(80,007.77)**	**69.79**
Org 392	**INTERFUND TRANSFERS-IN**								
Dept 017	**.**								
Prog									
17.017.35407.000015	TRANSFER FROM GENERAL FUND - HANOVER BOROUGH LIBRARY FAIR SHARE CONTRIBUTION	0.00	124,372.59	124,372.59	(124,372.59)	0.00	0.00	0.00	(100.00)
17.017.39215	TRANSFER FROM GENERAL FUND - BOND SUBSIDY	0.00	465,000.00	465,000.00	(305,000.00)	160,000.00	0.00	160,000.00	(65.59)
17.017.39221	TRANSFER FROM GENERAL FUND - OTHER SUBSIDY	0.00	300,000.00	300,000.00	(219,556.00)	80,444.00	0.00	80,444.00	(73.19)
Total Prog		**0.00**	**(889,372.59)**	**(889,372.59)**	**(648,928.59)**	**(240,444.00)**	**0.00**	**(240,444.00)**	**72.96**
Total Dept 017	**.**	**0.00**	**(889,372.59)**	**(889,372.59)**	**(648,928.59)**	**(240,444.00)**	**0.00**	**(240,444.00)**	**72.96**

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Fund 17	**GUTHRIE MEMORIAL LIBRARY FUND**								
Type R	**Revenue**								
Org 392	**INTERFUND TRANSFERS-IN**								
Dept 017	**.**								
Total Org 392	**INTERFUND TRANSFERS-IN**	**0.00**	**(889,372.59)**	**(889,372.59)**	**(648,928.59)**	**(240,444.00)**	**0.00**	**(240,444.00)**	**72.96**
Total Type R	**Revenue**	**(7,394.13)**	**(1,581,497.59)**	**(1,586,617.59)**	**(1,183,443.48)**	**(403,174.11)**	**0.00**	**(403,174.11)**	**74.59**

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Fund 17	**GUTHRIE MEMORIAL LIBRARY FUND**								
Type E	**Expense**								
Org 456	**LIBRARY**								
Dept 456	**LIBRARIES**								
Prog 1	**OPERATIONS & MAINTENANCE**								
17.456.01300.001330	LABOR - LIBRARY DIRECTOR	2,365.38	61,500.00	61,500.00	49,672.98	11,827.02	0.00	11,827.02	80.77
17.456.01400.001400	LABOR - ADMINISTRATIVE STAFF	461.44	14,500.00	14,500.00	11,104.33	3,395.67	0.00	3,395.67	76.58
17.456.01400.001410	LABOR - JANITORIAL STAFF	333.76	11,000.00	11,000.00	6,870.37	4,129.63	0.00	4,129.63	62.46
17.456.01400.001420	LABOR - LIBRARY STAFF	12,212.46	337,500.00	337,500.00	260,848.97	76,651.03	0.00	76,651.03	77.29
17.456.01460.003000	PROF. SERVICES - Y.C.L.S. MANAGEMENT FEE	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.00
17.456.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	503.84	155,000.00	155,000.00	133,068.37	21,931.63	0.00	21,931.63	85.85
17.456.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	1,350.00	1,350.00	1,171.81	178.19	0.00	178.19	86.80
17.456.01500.001620	BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION	0.00	10,000.00	10,000.00	512.00	9,488.00	0.00	9,488.00	5.12
17.456.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	2,500.00	2,500.00	1,374.53	1,125.47	0.00	1,125.47	54.98
17.456.01600.001600	BENEFITS/TAXES - PENSION	0.00	18,071.00	18,071.00	18,071.00	0.00	0.00	0.00	100.00
17.456.01740.001740	TUITION, SEMINAR, & CONFERENCE EXPENSES	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
17.456.02000.002000	MATERIALS & SUPPLIES - ADMIN. SUPPLIES	0.00	11,000.00	11,000.00	8,688.08	2,311.92	0.00	2,311.92	78.98
17.456.02000.002120	MATERIALS & SUPPLIES - MAGAZINES & PERIODICALS	0.00	10,000.00	10,000.00	8,156.45	1,843.55	0.00	1,843.55	81.56
17.456.02000.002122	MATERIALS & SUPPLIES - BOOK PROCESS MATERIALS	0.00	5,000.00	5,000.00	1,280.94	3,719.06	0.00	3,719.06	25.62
17.456.02000.002253	MATERIALS & SUPPLIES - HONORS RECEPTION	0.00	3,000.00	3,000.00	2,253.00	747.00	0.00	747.00	75.10
17.456.02401.002251	MATERIALS & SUPPLIES - MISC. ADMIN.	0.00	500.00	500.00	613.04	(113.04)	0.00	(113.04)	122.61
17.456.03000.003415	PROF. SERVICES - JANITORIAL SERVICES	1,857.00	23,500.00	23,500.00	18,570.00	4,930.00	0.00	4,930.00	79.02
17.456.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	0.00	2,100.00	2,100.00	1,725.00	375.00	0.00	375.00	82.14
17.456.03150.002000	PROF. SERVICES - BOOK TALKS	0.00	1,000.00	1,000.00	349.65	650.35	0.00	650.35	34.97
17.456.03200.003210	UTILITIES - TELEPHONE	0.00	2,000.00	2,000.00	2,609.05	(609.05)	0.00	(609.05)	130.45
17.456.03280.002212	PROF. SERVICES - COPIES MAINT. & SUPPLIES	0.00	1,500.00	1,500.00	1,557.24	(57.24)	0.00	(57.24)	103.82
17.456.03500.003520	FIRE & LIABILITY INSURANCE	0.00	16,500.00	16,500.00	15,524.98	975.02	0.00	975.02	94.09
17.456.03600.003182	UTILITIES - GARBAGE	0.00	1,300.00	1,300.00	1,244.88	55.12	0.00	55.12	95.76
17.456.03600.003610	UTILITIES - ELECTRIC	0.00	50,000.00	50,000.00	41,905.84	8,094.16	0.00	8,094.16	83.81

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Fund 17	**GUTHRIE MEMORIAL LIBRARY FUND**								
Type E	**Expense**								
Org 456	**LIBRARY**								
Dept 456	**LIBRARIES**								
Prog 1	**OPERATIONS & MAINTENANCE**								
17.456.03600.003620	UTILITIES - GAS (HEAT)	0.00	32,500.00	32,500.00	26,361.55	6,138.45	0.00	6,138.45	81.11
17.456.03600.003665	UTILITIES - WATER & SEWER	0.00	6,450.00	6,450.00	3,038.99	3,411.01	0.00	3,411.01	47.12
17.456.03629.002300	MATERIALS & SUPPLIES - PROQUEST ANCESTRY/HERITAGE QUEST	0.00	2,000.00	2,000.00	1,710.00	290.00	0.00	290.00	85.50
17.456.03681.007600	MATERIALS & SUPPLIES - HOSTETTER TRUST BOOKS	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
17.456.03682.002212	MATERIALS & SUPPLIES - KAUFFMAN TRUST AMERICAN HISTORY BOOKS	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
17.456.03683.002251	MATERIALS & SUPPLIES - WAREHIME TRUST AGRIC. BOOKS	0.00	250.00	250.00	500.00	(250.00)	0.00	(250.00)	200.00
17.456.03684.002251	MATERIALS & SUPPLIES - FAMILY ACTIVITIES & CLASSES	0.00	500.00	3,500.00	2,074.00	1,426.00	0.00	1,426.00	59.26
17.456.03685.002251	MATERIALS & SUPPLIES - FUNDRAISING EVENTS	0.00	10,000.00	10,000.00	8,320.56	1,679.44	0.00	1,679.44	83.21
17.456.03700.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & GROUNDS	0.00	2,500.00	2,500.00	2,138.25	361.75	0.00	361.75	85.53
17.456.03700.002500	REPAIRS & MAINT. - BUILDINGS & GROUNDS	0.00	40,000.00	40,000.00	36,455.05	3,544.95	0.00	3,544.95	91.14
17.456.04200.004200	DUES & MEMBERSHIPS	0.00	4,000.00	4,000.00	1,856.24	2,143.76	0.00	2,143.76	46.41
17.456.07500.007500	MATERIALS & SUPPLIES - NON-PRINT MATERIALS	0.00	10,000.00	10,000.00	6,888.79	3,111.21	0.00	3,111.21	68.89
17.456.07600.007600	MATERIALS & SUPPLIES - BOOKS	0.00	50,000.00	50,000.00	36,556.05	13,443.95	0.00	13,443.95	73.11
Total Prog 1	**OPERATIONS & MAINTENANCE**	**17,733.88**	**931,421.00**	**934,421.00**	**743,071.99**	**191,349.01**	**0.00**	**191,349.01**	**79.52**
Prog 2	**CAPITAL OUTLAY**								
17.456.07315.002251	CAPITAL OUTLAY - BUILDINGS & FACILITIES	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
17.456.07400.002252	CAPITAL OUTLAY - BARE CENTER	0.00	10,531.00	10,531.00	1,303.75	9,227.25	0.00	9,227.25	12.38
17.456.07400.007400	CAPITAL OUTLAY - EQUIPMENT	0.00	1,000.00	1,000.00	369.02	630.98	0.00	630.98	36.90
Total Prog 2	**CAPITAL OUTLAY**	**0.00**	**21,531.00**	**21,531.00**	**1,672.77**	**19,858.23**	**0.00**	**19,858.23**	**7.77**
Total Dept 456	**LIBRARIES**	**17,733.88**	**952,952.00**	**955,952.00**	**744,744.76**	**211,207.24**	**0.00**	**211,207.24**	**77.91**
Dept 486	**INSURANCE PREMIUMS**								

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Fund 17	**GUTHRIE MEMORIAL LIBRARY FUND**								
Type E	**Expense**								
Org 456	**LIBRARY**								
Dept 486	**INSURANCE PREMIUMS**								
Prog 1	**OPERATIONS & MAINTENANCE**								
17.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	1,176.07	33,100.00	33,100.00	25,191.65	7,908.35	0.00	7,908.35	76.11
Total Prog 1	**OPERATIONS & MAINTENANCE**	**1,176.07**	**33,100.00**	**33,100.00**	**25,191.65**	**7,908.35**	**0.00**	**7,908.35**	**76.11**
Total Dept 486	**INSURANCE PREMIUMS**	**1,176.07**	**33,100.00**	**33,100.00**	**25,191.65**	**7,908.35**	**0.00**	**7,908.35**	**76.11**
Total Org 456	**LIBRARY**	**18,909.95**	**986,052.00**	**989,052.00**	**769,936.41**	**219,115.59**	**0.00**	**219,115.59**	**77.85**
Org 470	**DEBT SERVICE**								
Dept 471	**DEBT**								
Prog 1	**OPERATIONS & MAINTENANCE**								
17.471.03900.004741	DEBT - FEES - G.O.B. 2011 SERIES (REFI. 2006)	0.00	255.00	255.00	245.00	10.00	0.00	10.00	96.08
17.471.03900.004744	DEBT - FEES - G.O.B. 2015A SERIES (REFI. 2009A)	0.00	780.00	780.00	780.00	0.00	0.00	0.00	100.00
17.471.04710.004741	DEBT - PRINCIPAL - G.O.B. 2011 SERIES (REFI. 2006)	0.00	370,000.00	370,000.00	0.00	370,000.00	0.00	370,000.00	0.00
17.471.04710.004744	DEBT - PRINCIPAL - G.O.B. 2015A SERIES (REFI. 2009A)	0.00	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	100.00
17.471.04710.004749	DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)	0.00	0.00	0.00	210,000.00	(210,000.00)	0.00	(210,000.00)	0.00
17.471.04720.004741	DEBT - INTEREST - G.O.B. 2011 SERIES (REFI. 2006)	0.00	84,750.00	84,750.00	42,375.00	42,375.00	0.00	42,375.00	50.00
17.471.04720.004744	DEBT - INTEREST - G.O.B. 2015A SERIES (REFI. 2009A)	0.00	88,377.00	88,377.00	88,377.50	(0.50)	0.00	(0.50)	100.00
17.471.04720.004749	DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	0.00	0.00	0.00	5,468.20	(5,468.20)	0.00	(5,468.20)	0.00
Total Prog 1	**OPERATIONS & MAINTENANCE**	**0.00**	**639,162.00**	**639,162.00**	**442,245.70**	**196,916.30**	**0.00**	**196,916.30**	**69.19**
Total Dept 471	**DEBT**	**0.00**	**639,162.00**	**639,162.00**	**442,245.70**	**196,916.30**	**0.00**	**196,916.30**	**69.19**
Total Org 470	**DEBT SERVICE**	**0.00**	**639,162.00**	**639,162.00**	**442,245.70**	**196,916.30**	**0.00**	**196,916.30**	**69.19**
Total Type E	**Expense**	**18,909.95**	**1,625,214.00**	**1,628,214.00**	**1,212,182.11**	**416,031.89**	**0.00**	**416,031.89**	**74.45**
Total Fund 17	**GUTHRIE MEMORIAL LIBRARY FUND**	**11,515.82**	**43,716.41**	**41,596.41**	**28,738.63**	**12,857.78**	**0.00**	**12,857.78**	**69.09**

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Fund 17	**GUTHRIE MEMORIAL LIBRARY FUND**								

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Fund 35	**LIQUID FUELS TAX FUND**								
Type R	**Revenue**								
Org 341	**INTEREST**								
Dept 035	**.**								
Prog									
35.035.34100	INTEREST	0.00	225.00	225.00	(690.38)	(465.38)	0.00	(465.38)	(306.84)
Total Prog		**0.00**	**(225.00)**	**(225.00)**	**(690.38)**	**465.38**	**0.00**	**465.38**	**306.84**
Total Dept 035	**.**	**0.00**	**(225.00)**	**(225.00)**	**(690.38)**	**465.38**	**0.00**	**465.38**	**306.84**
Total Org 341	**INTEREST**	**0.00**	**(225.00)**	**(225.00)**	**(690.38)**	**465.38**	**0.00**	**465.38**	**306.84**
Org 355	**STATE SHARED REVENUE**								
Dept 035	**.**								
Prog									
35.035.35505	STATE - LIQUID FUELS APPROPRIATION	0.00	404,274.23	404,274.23	(414,985.78)	(10,711.55)	0.00	(10,711.55)	(102.65)
Total Prog		**0.00**	**(404,274.23)**	**(404,274.23)**	**(414,985.78)**	**10,711.55**	**0.00**	**10,711.55**	**102.65**
Total Dept 035	**.**	**0.00**	**(404,274.23)**	**(404,274.23)**	**(414,985.78)**	**10,711.55**	**0.00**	**10,711.55**	**102.65**
Total Org 355	**STATE SHARED REVENUE**	**0.00**	**(404,274.23)**	**(404,274.23)**	**(414,985.78)**	**10,711.55**	**0.00**	**10,711.55**	**102.65**
Total Type R	**Revenue**	**0.00**	**(404,499.23)**	**(404,499.23)**	**(415,676.16)**	**11,176.93**	**0.00**	**11,176.93**	**102.76**

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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	0.00	40,000.00	40,000.00	107,556.10	(67,556.10)	0.00	(67,556.10)	268.89
35.432.02000.002000	MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	0.00	47,500.00	47,500.00	41,015.12	6,484.88	0.00	6,484.88	86.35
Total Prog 1	**OPERATIONS & MAINTENANCE**	**0.00**	**87,500.00**	**87,500.00**	**148,571.22**	**(61,071.22)**	**0.00**	**(61,071.22)**	**169.80**
Total Dept 432	**SNOW & ICE REMOVAL**	**0.00**	**87,500.00**	**87,500.00**	**148,571.22**	**(61,071.22)**	**0.00**	**(61,071.22)**	**169.80**
Dept 433	**TRAFFIC CONTROL DEVICES**								
Prog 1	**OPERATIONS & MAINTENANCE**								
35.433.03749.001420	LABOR - MATERIALS & SUPPLIES - STREET SIGNS	591.78	27,500.00	27,500.00	14,723.35	12,776.65	0.00	12,776.65	53.54
35.433.03749.002000	MATERIALS & SUPPLIES - STREET SIGNS	0.00	10,000.00	10,000.00	2,106.40	7,893.60	0.00	7,893.60	21.06
35.433.03750.001420	LABOR - MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	453.94	14,000.00	14,000.00	9,638.67	4,361.33	0.00	4,361.33	68.85
35.433.03750.002000	MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	55.92	25,000.00	25,000.00	22,230.55	2,769.45	0.00	2,769.45	88.92
Total Prog 1	**OPERATIONS & MAINTENANCE**	**1,101.64**	**76,500.00**	**76,500.00**	**48,698.97**	**27,801.03**	**0.00**	**27,801.03**	**63.66**
Total Dept 433	**TRAFFIC CONTROL DEVICES**	**1,101.64**	**76,500.00**	**76,500.00**	**48,698.97**	**27,801.03**	**0.00**	**27,801.03**	**63.66**
Dept 438	**MAINT.&REPAIRS-ROADS**								
Prog 1	**OPERATIONS & MAINTENANCE**								
35.438.01400.001420	LABOR - REPAIRS & MAINT. - ROAD MAINTENANCE	3,191.70	77,500.00	77,500.00	49,309.08	28,190.92	0.00	28,190.92	63.62
35.438.02000.002000	REPAIRS & MAINT. - ROAD MAINTENANCE	1,118.62	50,000.00	50,000.00	21,590.76	28,409.24	0.00	28,409.24	43.18
Total Prog 1	**OPERATIONS & MAINTENANCE**	**4,310.32**	**127,500.00**	**127,500.00**	**70,899.84**	**56,600.16**	**0.00**	**56,600.16**	**55.61**
Total Dept 438	**MAINT.&REPAIRS-ROADS**	**4,310.32**	**127,500.00**	**127,500.00**	**70,899.84**	**56,600.16**	**0.00**	**56,600.16**	**55.61**
Dept 439	**HWY. CONST. & REBUILDING**								
Prog 1	**OPERATIONS & MAINTENANCE**								

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 35	**LIQUID FUELS TAX FUND**								
Type E	**Expense**								
Org 430	**HIGHWAYS, ROADS, & STREETS**								
Dept 439	**HWY. CONST. & REBUILDING**								
Prog 1	**OPERATIONS & MAINTENANCE**								
35.439.06900.141405	CAPITAL OUTLAY - RANDOLPH ST (ELM TO KUHN)	0.00	52,400.00	52,400.00	47,851.04	4,548.96	0.00	4,548.96	91.32
35.439.06900.141408	LABOR - CAPITAL OUTLAY - RANDOLPH ST (ELM TO KUHN)	0.00	0.00	0.00	3,939.02	(3,939.02)	0.00	(3,939.02)	0.00
35.439.06900.141601	CAPITAL OUTLAY - EISENHOWER DR (GEORGE ST TO BROADWAY)	0.00	35,500.00	0.00	0.00	0.00	0.00	0.00	0.00
35.439.06900.141602	CAPITAL OUTLAY - SPRING AVE (YORK TO BAER)	0.00	0.00	30,500.00	14,948.03	15,551.97	0.00	15,551.97	49.01
35.439.06900.141603	LABOR - CAPITAL OUTLAY - SPRING AVE (YORK TO BAER)	0.00	0.00	5,000.00	1,581.36	3,418.64	0.00	3,418.64	31.63
Total Prog 1	**OPERATIONS & MAINTENANCE**	**0.00**	**87,900.00**	**87,900.00**	**68,319.45**	**19,580.55**	**0.00**	**19,580.55**	**77.72**
Total Dept 439	**HWY. CONST. & REBUILDING**	**0.00**	**87,900.00**	**87,900.00**	**68,319.45**	**19,580.55**	**0.00**	**19,580.55**	**77.72**
Dept 486	**INSURANCE PREMIUMS**								
Prog 1	**OPERATIONS & MAINTENANCE**								
35.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	324.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Prog 1	**OPERATIONS & MAINTENANCE**	**324.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 486	**INSURANCE PREMIUMS**	**324.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org 430	**HIGHWAYS, ROADS, & STREETS**	**5,736.10**	**379,400.00**	**379,400.00**	**336,489.48**	**42,910.52**	**0.00**	**42,910.52**	**88.69**
Total Type E	**Expense**	**5,736.10**	**379,400.00**	**379,400.00**	**336,489.48**	**42,910.52**	**0.00**	**42,910.52**	**88.69**
Total Fund 35	**LIQUID FUELS TAX FUND**	**5,736.10**	**(25,099.23)**	**(25,099.23)**	**(79,186.68)**	**54,087.45**	**0.00**	**54,087.45**	**315.49**

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Fund 43	**RECREATION BOARD FUND**								
Type R	**Revenue**								
Org 341	**INTEREST**								
Dept 043	**.**								
Prog									
43.043.34100	INTEREST	0.00	0.00	0.00	(107.40)	(107.40)	0.00	(107.40)	0.00
Total Prog		**0.00**	**0.00**	**0.00**	**(107.40)**	**107.40**	**0.00**	**107.40**	**0.00**
Total Dept 043	**.**	**0.00**	**0.00**	**0.00**	**(107.40)**	**107.40**	**0.00**	**107.40**	**0.00**
Total Org 341	**INTEREST**	**0.00**	**0.00**	**0.00**	**(107.40)**	**107.40**	**0.00**	**107.40**	**0.00**
Org 342	**RENTS AND ROYALTIES**								
Dept 043	**.**								
Prog									
43.043.34225	RENT - GOOD FIELD CONCESSION STAND	0.00	0.00	0.00	(3,505.18)	(3,505.18)	0.00	(3,505.18)	0.00
Total Prog		**0.00**	**0.00**	**0.00**	**(3,505.18)**	**3,505.18**	**0.00**	**3,505.18**	**0.00**
Total Dept 043	**.**	**0.00**	**0.00**	**0.00**	**(3,505.18)**	**3,505.18**	**0.00**	**3,505.18**	**0.00**
Total Org 342	**RENTS AND ROYALTIES**	**0.00**	**0.00**	**0.00**	**(3,505.18)**	**3,505.18**	**0.00**	**3,505.18**	**0.00**
Org 360	**DEPARTMENTAL EARNINGS/CHARGES**								
Dept 043	**.**								
Prog									
43.043.38800	CULTURE & REC. - BASEBALL/SOFTBALL REGISTRATION FEES	0.00	0.00	0.00	(1,300.00)	(1,300.00)	0.00	(1,300.00)	0.00
43.043.38802	CULTURE & REC. - ZUMBA CLASSES	0.00	0.00	0.00	(607.00)	(607.00)	0.00	(607.00)	0.00
43.043.38804	CULTURE & REC. - TOURNAMENTS	0.00	0.00	0.00	(2,250.00)	(2,250.00)	0.00	(2,250.00)	0.00
43.043.38805	CULTURE & REC. - KIDDIE CARNIVAL	0.00	0.00	0.00	(185.50)	(185.50)	0.00	(185.50)	0.00
43.043.38806	CULTURE & REC. - TENNIS PROGRAM FEES	0.00	0.00	0.00	(25.00)	(25.00)	0.00	(25.00)	0.00
43.043.38807	CULTURE & REC. - CONCESSION STAND SALES	0.00	0.00	0.00	(292.50)	(292.50)	0.00	(292.50)	0.00
Total Prog		**0.00**	**0.00**	**0.00**	**(4,660.00)**	**4,660.00**	**0.00**	**4,660.00**	**0.00**

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 43	**RECREATION BOARD FUND**								
Type R	**Revenue**								
Org 360	**DEPARTMENTAL EARNINGS/CHARGES**								
Dept 043	**.**								
Prog									
Total Dept 043	**.**	**0.00**	**0.00**	**0.00**	**(4,660.00)**	**4,660.00**	**0.00**	**4,660.00**	**0.00**
Total Org 360	**DEPARTMENTAL EARNINGS/CHARGES**	**0.00**	**0.00**	**0.00**	**(4,660.00)**	**4,660.00**	**0.00**	**4,660.00**	**0.00**
Org 387	**CONTRIBUTIONS & DONATIONS**								
Dept 043	**.**								
Prog									
43.043.38700	DONATIONS	0.00	0.00	0.00	(1,681.81)	(1,681.81)	0.00	(1,681.81)	0.00
43.043.38801	CULTURE & REC. - SPONSORSHIP FEES	0.00	0.00	0.00	(475.00)	(475.00)	0.00	(475.00)	0.00
Total Prog		**0.00**	**0.00**	**0.00**	**(2,156.81)**	**2,156.81**	**0.00**	**2,156.81**	**0.00**
Total Dept 043	**.**	**0.00**	**0.00**	**0.00**	**(2,156.81)**	**2,156.81**	**0.00**	**2,156.81**	**0.00**
Total Org 387	**CONTRIBUTIONS & DONATIONS**	**0.00**	**0.00**	**0.00**	**(2,156.81)**	**2,156.81**	**0.00**	**2,156.81**	**0.00**
Org 392	**INTERFUND TRANSFERS-IN**								
Dept 043	**.**								
Prog									
43.043.39242	TRANSFER FROM REC ENDOWMENT FUND	0.00	0.00	0.00	(4,738.95)	(4,738.95)	0.00	(4,738.95)	0.00
Total Prog		**0.00**	**0.00**	**0.00**	**(4,738.95)**	**4,738.95**	**0.00**	**4,738.95**	**0.00**
Total Dept 043	**.**	**0.00**	**0.00**	**0.00**	**(4,738.95)**	**4,738.95**	**0.00**	**4,738.95**	**0.00**
Total Org 392	**INTERFUND TRANSFERS-IN**	**0.00**	**0.00**	**0.00**	**(4,738.95)**	**4,738.95**	**0.00**	**4,738.95**	**0.00**
Total Type R	**Revenue**	**0.00**	**0.00**	**0.00**	**(15,168.34)**	**15,168.34**	**0.00**	**15,168.34**	**0.00**

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Fund 43	**RECREATION BOARD FUND**								
Type E	**Expense**								
Org 450	**CULTURE & RECREATION**								
Dept 450	**RECREATION**								
Prog 1	**OPERATIONS & MAINTENANCE**								
43.450.02401.000117	MATERIALS & SUPPLIES - ADMINISTRATIVE	0.00	0.00	0.00	483.49	(483.49)	0.00	(483.49)	0.00
43.450.02401.003445	PROF. SERVICES - ZUMBA CLASSES	0.00	0.00	0.00	385.10	(385.10)	0.00	(385.10)	0.00
43.450.03015.003455	MATERIALS & SUPPLIES - SPORTS EQUIPMENT	0.00	0.00	0.00	1,304.99	(1,304.99)	0.00	(1,304.99)	0.00
43.450.03900.003430	PROF. SERVICES - LEAGUE FEES	0.00	0.00	0.00	625.00	(625.00)	0.00	(625.00)	0.00
Total Prog 1	**OPERATIONS & MAINTENANCE**	**0.00**	**0.00**	**0.00**	**2,798.58**	**(2,798.58)**	**0.00**	**(2,798.58)**	**0.00**
Total Dept 450	**RECREATION**	**0.00**	**0.00**	**0.00**	**2,798.58**	**(2,798.58)**	**0.00**	**(2,798.58)**	**0.00**
Total Org 450	**CULTURE & RECREATION**	**0.00**	**0.00**	**0.00**	**2,798.58**	**(2,798.58)**	**0.00**	**(2,798.58)**	**0.00**
Total Type E	**Expense**	**0.00**	**0.00**	**0.00**	**2,798.58**	**(2,798.58)**	**0.00**	**(2,798.58)**	**0.00**
Total Fund 43	**RECREATION BOARD FUND**	**0.00**	**0.00**	**0.00**	**(12,369.76)**	**12,369.76**	**0.00**	**12,369.76**	**0.00**
Grand Total		**257,767.98**	**576,450.98**	**576,450.98**	**(3,133,407.35)**	**3,709,858.33**	**0.00**	**3,709,858.33**	**(543.57)**

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