

# MAHONING TOWNSHIP SUPERVISORS

# Treasurer's Report

# AS OF December 31, 2022

<b>COMBINED CASH ACCOUNTS:</b>		\$335,380.77
ALLOCATIONS:		
GENERAL FUND		\$252,144.09
STREET LIGHT TAX FUND		\$ 22,870.48
EAST END FIRE FUND		\$ 60,366.20
SAVINGS/RESTRICTED	\$	12,604,546.81
ALLOCATIONS:		
PLATINUM MM (EEFC) PLGIT (EEFC) PLGIT JERSEY SHORE STATE BANK INVEST FUNDS INVEST FUNDS (EEFC) LIQUID FUELS	\$ \$ \$ \$ \$	209,756.44 900,000.00 11,301,791.32 191,780.58 866.58 338.37 13.52
ESCROWS (13 Accounts)		\$ 151,693.34
REVENUES		\$359,807.20
DISBURSMENTS		\$922,128.42

# MAHONING TOWNSHIP COMBINED CASH INVESTMENT DECEMBER 31, 2022

# COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH		335,380.77
	TOTAL COMBINED CASH		335,380.77
99.100200	XPRESS DEPOSIT ACCOUNT		.00
99.100700	CD CLEARING ACCOUNT		.00
99.100705	CD UNAPPLIED PAYMENTS		.00
99.100999	CASH ALLOCATED TO OTHER FUNDS	(	335,380.77)
	TOTAL UNALLOCATED CASH		.00
	CASH ALLOCATION RECONCILIATION		
1			252,144.09
2	ALLOCATION TO STREET LIGHT TAX FUND		22,870.48
3	ALLOCATION TO FIRE PROTECTION TAX FUND		60,366.20
4	ALLOCATION TO HYDRANT FUND		.00
	TOTAL ALLOCATIONS TO OTHER FUNDS		335,380.77
	ALLOCATION FROM COMBINED CASH FUND - 99-100999		335,380.77)
	ZERO PROOF IF ALLOCATIONS BALANCE		.00

	ASSETS			
01 100000	CASH IN COMPINED ELIND		252,144.09	
	CASH IN COMBINED FUND JERSEY SHORE STATE BANK		191,780.58	
	ESCROW FUNDS		151,693.34	
01.100005			131,080,101	
	INVEST FUNDS		866,58	
	PLATINUM MM CD		.00	
01.109001			.00 11,301,791.32	
	DUE FROM OTHER FUNDS		.00	
01.130000	BOL I KOM OTHER TONDS			
	TOTAL ASSETS		=	11,898,275.91
	LIABILITIES AND EQUITY			
	LIABILITIES			
01.200200	ACCOUNTS PAYABLE		.00	
01.201000	WAGES PAYABLE		.00	
01.210000	FEDERAL INCOME TAX WITHHELD		.00	
01.211000	SOCIAL SECURITY (FICA)		.00	
01.212000	EARNED INCOME TAX WITHHELD		4,519.49	
01.213000	MEDICARE TAX WITHHELD		.00	
01.214000	MUNICIPAL (NON-U) PENSION		.00	
01.215000	POLICE PENSION WITHHELD		.00	
01.217000	STATE INCOME TAX WITHHELD		.00	
01.218001	UNION DUES WITHHELD - POLICE		100,00	
01.218002	UNION DUES WITHHELD- AFSCME		.00	
01.221000	PA UC TAX WITHHELD		258.86	
01.222000	HEALTH INS PREM WITHHELD		.00	
	457B WITHHOLDING		.00	
	LST TAX WITHHELD		192.00	
	DUE TO OTHER FUNDS		.00	
	UCC BUILDING FEE		301.50	
01.248000	DEVELOPER ESCROW ACCOUNT		151,693.34	
	TOTAL LIABILITIES			157,065.19
	FUND EQUITY			
01.279000	UNAPPROPRIATED FUND BALANCE		12,650,342.01	
	UNAPPROPRIATED FUND BALANCE:	/ 000 404 55		
	REVENUE OVER EXPENDITURES - YTD	( 909,131.29)	-	
	BALANCE - CURRENT DATE		( 909,131.29)	
	TOTAL FUND EQUITY			11,741,210.72
	TOTAL LIABILITIES AND EQUITY		=	11,898,275.91

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REAL PROPERTY TAXES					
01.301.100	REAL ESTATE TAXES - CURRENT	2,995.09	470,218.52	465,000.00	( 5,218.52)	101.1
01.301.300	REAL ESTATE TAXES - DELINQUENT	.00	6,173.32	10,000.00	3,826.68	61.7
	TOTAL REAL PROPERTY TAXES	2,995.09	476,391.84	475,000.00	( 1,391.84)	100.3
	LOCAL TAX ENABLING ACT 511 TAX					
01.310.100	REAL ESTATE TRANSFER TAX	11,671.80	114,050.82	115,000.00	949.18	99.2
01.310.200	EARNED INCOME TAX	314,747.00	1,224,664.94	1,094,000.00	( 130,664.94)	111.9
01.310.500	LOCAL SERVICE TAX	.00	531,263.47	520,000.00	( 11,263.47)	102.2
	TOTAL LOCAL TAX ENABLING ACT 511 TAX	326,418.80	1,869,979.23	1,729,000.00	( 140,979.23)	108.2
	BUSINESS LICENSE AND PERMITS					
01.321.610	TRANSIENT RETAILERS	.00	.00	200.00	200.00	.0
01.321.800	CABLE TELEVISION FRANCHISE	.00	43,157.78	45,000.00	1,842.22	95.9
	TOTAL BUSINESS LICENSE AND PERMITS	.00	43,157.78	45,200.00	2,042.22	95.5
	FINES					
01.331.100	COURT - DISTRICT MAGISTRATE	336.93	8,424.79	10,000.00	1,575.21	84.3
01.331.130	STATE POLICE FINES	1,128.55	2,105.55	1,000.00	( 1,105.55)	210.6
01.331.140	PARKING VIOLATION FINES	2,200.00	27,065.00	14,000.00	( 13,065.00)	193.3
01.331.400	PROTHONOTARY FINES	32.15	1,661.33	1,500.00	( 161.33)	110.8
	TOTAL FINES	3,697.63	39,256.67	26,500.00	( 12,756.67)	148.1
	INTEREST EARNINGS					
01.341.000	INTEREST EARNINGS	26,611.93	73,664.57	500.00	( 73,164.57)	14732.
	TOTAL INTEREST EARNINGS	26,611.93	73,664.57	500.00	( 73,164.57)	14732.
	RENTS AND ROYALTIES					
01.342.000	RENTS AND ROYALTIES	.00	250.00	250.00	.00	100.0
	TOTAL RENTS AND ROYALTIES	.00	250.00	250.00	.00	100.0

		PERIO	DD ACTUAL -	YTD ACTUAL	BUDGET		JNEARNED	PCNT
	FEDERAL ENTITLEMENTS							
01.352.530	FEDERAL ENTITLEMENTS		.00	218,140.68	216,769.94	(	1,370.74)	100.6
	TOTAL FEDERAL ENTITLEMENTS		.00	218,140.68	216,769.94	(	1,370.74)	100.6
	STATE SHARED REVENUE & ENTITLE							
01.355.010	PUBLIC UTILITY REALTY TAX		.00	2,198.34	2,225.00		26.66	98.8
01.355.040	ALCOHOLIC BEVERAGES LICENSES		.00	800.00	1,200.00		400.00	66.7
01.355.050	GENERAL MUNICIPAL PENSION AID		.00	108,789.48	90,000.00	(	18,789.48)	120.9
01.355.070	FOREIGN FIRE INS PREM TAX		.00	.00	27,900.00	,	27,900.00	.0
01.355.110	BUCKLE UP PA REIMBURSEMENT		.00	.00	500,00		500.00	.0
01.355.120	HIGHWAY SAFETY GRANT - NCHSN		.00	.00	500.00		500.00	.0
	TOTAL STATE SHARED REVENUE & ENTITLE		.00	111,787.82	122,325.00		10,537.18	91.4
	PAYMENTS IN LIEU OF TAXES							
01.359.000	PAYMENTS IN LIEU OF TAXES		.00	225,025.35	224,000.00	(	1,025.35)	100.5
	TOTAL PAYMENTS IN LIEU OF TAXES		.00	225,025.35	224,000.00	(	1,025.35)	100.5
	CHARGES FOR SERVICES							
01.361.750 01.361.760	SALE COPIES ACCIDENT REPORTS FINGERPRINTING FEES		30.00	330.00	400.00	,	70.00	82.5
01.361.760	FINGERFRINTING FEES		120.00	2,760.00	2,500.00		260.00)	110.4
	TOTAL CHARGES FOR SERVICES		150.00	3,090.00	2,900.00	(	190.00)	106.6
	PUBLIC SAFETY							
01.362.300	ZONING/SUBDIV/LAND DEV FEES		710.00	43,016.34	25 000 00	,	19 046 34\	172.1
	ZON/SUBDIV/LAND DEV FEES ZON/SUBDIV/LAND DEV FEES-  &			,	25,000.00	(	18,016.34)	172.1
	ZON/SUBDIV/LAND DEV FEES- [Q]	1	200.00	5,900.00	1,500.00	(	4,400.00)	393,3 25.9
01.362.760		(	1,226.13) 312.00	2,199.80 146,510.10	8,500.00 100,000.00	(	6,300.20 46,510.10)	146.5
	TOTAL PUBLIC SAFETY	(	4.13)	197,626.24	135,000.00	(	62,626.24)	146.4
	SANITATION							
	<del></del>							
	SALE OF RECYCLEABLE MATERIAL		53.45	747.76		(	447.76)	249.3
01.364.900	SEO FEES	(	115.57)	64.43	1,000.00		935.57	6.4
	TOTAL SANITATION	(	62.12)	812.19	1,300.00		487.81	62.5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTIONS & DONATIONS					
01.387.000	CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.0
	ALL UNCLASSIFIED OPERATING REV					
01.389.000	UNCLASSIFIED OPERATING REVENUE	.00	184,772.06	499,540.27	314,768.21	37.0
	TOTAL ALL UNCLASSIFIED OPERATING REV	.00	184,772.06	499,540.27	314,768.21	37.0
	PROCEEDS OF GEN FIXED ASSETS					
01.391.100	SALE OF GENERAL FIXES ASSETS	.00	21,385.00	14,500.00	( 6,885.00)	147.5
	TOTAL PROCEEDS OF GEN FIXED ASSETS	.00	21,385.00	14,500.00	( 6,885.00)	147.5
	INTERFUND OPERATING TRANSFERS					
01.392.000	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	.0
	REFUNDS OF PRIOR YEAR EXPENSES					
01.395.000	REFUND OF PRIOR YEAR EXPENSES	.00	.00	.00	.00	.0
	TOTAL REFUNDS OF PRIOR YEAR EXPENSES	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	359,807.20	3,465,339.43	3,492,785.21	27,445.78	99.2

		PERIOD ACTUAL	YTD ACTUAL -	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE BODY					
01.400.105	SALARIES & WAGES - ELECTED	2,600.00	8,650,00	9,375.00	725.00	92.3
01.400.192	FICA - EMPLOYER PAID	198.91	661.76	717.19	55.43	92.3
01.400.195	WORKERS' COMPENSATION EEFC	.00	15,154.28	13,088.28	( 2,066.00)	115.8
01.400.196	HEALTH INSURANCE BENEFIT	20,951.48	330,963.14	279,232.68	( 51,730.46)	118.5
01.400.215	POSTAGE	297.74	1,832.04	1,500.00	( 332.04)	122.1
01.400.321	TELEPHONE MONTHLY CHARGES	271.08	3,003.08	2,850.00	( 153.08)	105.4
01.400.420	DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	6,758.10	2,750.00	( 4,008.10)	245.8
01.400.460	MEETINGS/CONFER-CONTINUING ED	.00	1,488.84	250.00	( 1,238.84)	595.5
01.400.500	CONTRIBUTIONS AND DONATIONS	600.00	600,000	1,000.00	400.00	60.0
01.400.900	COVID-19	.00	.00	1,500.00	1,500.00	.0
	TOTAL LEGISLATIVE BODY	24,919.21	369,111.24	312,263.15	( 56,848.09)	118.2
	AUDITING SERVICES					
01.402.311	AUDITORS	( 10.00)	15.00	30.00	15.00	50.0
	TOTAL AUDITING SERVICES	( 40.00)	45.00			
	TOTAL AUDITING SERVICES	( 10.00)		30.00	15.00	50.0
	TAX COLLECTIONS					
01.403.105	TAX COLLECTORS SALARY	120.28	36,746.65	37,000.00	253.35	99.3
01.403.130	DAEI COMMISSION	5,501.24	31,922.20	33,000.00	1,077.80	96.7
01.403.192	FICA - EMPLOYER PAID	9.20	2,811.13	2,830.50	19.37	99.3
01.403.200	SUPPLIES	.00	569.59	650.00	80.41	87.6
	TOTAL TAX COLLECTIONS	5,630.72	72,049.57	73,480.50	1,430.93	98.1
	SOLICITOR/LEGAL SERVICES					
01,404,317	TOWNSHIP SOLICITOR	1,048.06	14,841.71	20,000.00	5,158.29	74.2
01.404.318	ZONING HEARING BOARD - LEGAL	495.00	1,852.50	3,000.00	1,147.50	61.8
01.404.319	LABOR ATTORNEY	3,785.00	20,669.70	28,000.00	7,330.30	73.8
	TOTAL SOLICITOR/LEGAL SERVICES	5,328.06	37,363.91	51,000.00	13,636.09	73.3
	SECRETARY/CLERK					
01.405.110	SALARIES & WAGES - SECRETARY	3,507.85	43 074 47	AE 616 00	4 744 50	06.2
01.405.110	SALARIES & WAGES - SECRETARY SALARIES & WAGES - TREASURER	3,507.85 3,951.53	43,871.47 43,558.15	45,616.00 40,486.00	1,744.53	96.2
	FICA - EMPLOYER PAID	570.65	43,556.15 6,688.39	7,268.00	( 3,072.15) 579.61	107.6 92.0
	WORKER'S COMP INSURANCE	.00	282.00	282.00	.00	100.0
	ACCOUNTING & AUDITING SERVICES	.00	19,864.59	15,000.00	( 4,864.59)	132.4
01.405.460	MEETINGS/CONFER-CONTINUING ED	.00	326.39	.00	( 326.39)	.0
	TOTAL SECRETARY/CLERK	8,030.03	114,590.99	108,652.00	( 5,938.99)	105.5
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER GOVERNMENT ADMIN					
01.406.241	GENERAL GOVERNMENT SUPPLIES	109.99	3,611.69	5,500.00	1,888.31	65.7
01.406.260	SMALL TOOLS & MINOR EQUIPMENT	.00	.00	.00.	.00.	.0
01.406.341	ADVERTISING	469.00	2,945.75	4,500.00	1,554.25	65.5
01.406.450	CONTRACTED SVS. POSTAGECOPIERS	.00	.00	.00	.00	.0
	TOTAL OTHER GOVERNMENT ADMIN	578.99	6,557.44	10,000.00	3,442.56	65.6
	IT NETWORKING SERVICES					
01.407.270	COMPUTER HARDWARE	7,520.76	8,085.03	.00	( 8,085.03)	.0
01.407.271	COMPUTER SOFTWARE	( 308.24)	8,254.15	4,692.00	( 3,562.15)	175.9
01.407.272	IT SUPPORT	1,760.50	23,972.34	9,996.00	( 13,976.34)	239.8
	TOTAL IT NETWORKING SERVICES	8,973.02	40,311.52	14,688.00	( 25,623.52)	274.5
	ENGINEERING SERVICES					
01.408.313	ENGINEERING SERVICES	918.75	192,255.02	163,000.00	( 29,255.02)	118.0
	TOTAL ENGINEERING SERVICES	918.75	192,255.02	163,000.00	( 29,255.02)	118.0
	GOVERNMENT BUILDING & PLANTS					
01.409.200	SUPPLIES	393.15	6,046.09	4,400.00	( 1,646.09)	137.4
01.409.226	CLEANING SUPPLIES AND SERVICES	649.95	5,424.95	8,000.00	2,575.05	67.8
01.409.239	SAFETY COMMITTEE	.00	82.95	250.00	167.05	33.2
01.409.255	BEAUTIFICATION	465.00	643.00	1,100.00	457.00	58.5
01.409.361	ELECTRICITY	635.51	10,102.28	10,000.00	( 102.28)	101.0
01.409.362	GAS	980.06	7,198.61	6,000.00	( 1,198.61)	120.0
01.409.363	HYDRANT SERVICE	3,900.33	48,195.96	46,803.96	( 1,392.00)	103.0
01.409.364	SEWER & WATER	281.57	3,378.84	3,500.00	121.16	96.5
01.409.367	GARBAGE - REFUSE REMOVAL	.00	3,277.00	4,000.00	723.00	81.9
01.409.373	BUILDING REPAIRS	410.00	44,696.59	.00	( 44,696.59)	.0
	TOTAL GOVERNMENT BUILDING & PLANTS	7,715.57	129,046.27	84,053.96	( 44,992.31)	153.5

POLICE			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNI	EXPENDED	PCNT
01.410.117   PD SECRETARY SALARY   4,227.20   57,256.46   56,953.60   302.86   100.5     01.410.1912   FICA - EMPLOYER PAID   3,966.04   53,749.87   55,776.91   2,027.04   96.4     01.410.1915   MORKEN'S COMPENSATION INS   9,065.25   24,376.00   23,023.00   (1,333.00)   105.9     01.410.1916   HEALTH INSURANCE BENEFIT   10,934.81   242,316.42   230,756.04   (11,603.8)   105.0     01.410.197   PORISION   196.240.52   203.188.00   203.188.00   .0.0   .0.0     01.410.197   OTHER GROUP BENEFITS   1,204.70   7,764.55   6,456.66   (1,307.95)   120.3     01.410.231   VEHICLE FUEL - GASOLINE   671.86   11,137.67   14,000.00   2,862.33   79.6     01.410.232   VEHICLE FUEL - GASOLINE   671.86   11,137.67   14,000.00   3,769.90   71.0     01.410.249   POLICE SUPPLY   22,753.13   27,278.79   15,000.00   (12,278.79)   181.9     01.410.253   PD VEHICLE REPAIR   2,528.21   5,247.60   5,000.00   (247.60)   105.0     01.410.227   COMPUTER HARDWARE   .0.0   .0.0   .0.0   .0.0   .0.0     01.410.217   COMPUTER SOFTWARE   .0.0   .0.0   .0.0   .0.0   .0.0     01.410.227   UTB OTHER OFTWARE   .0.0   .0.0   .0.0   .0.0   .0.0     01.410.227   UTB OTHER OFTWARE   .0.0   .0.0   .0.0   .0.0   .0.0     01.410.228   TIS UPPORT   .1.408.72   .6.418.24   .11.800.0   .4.401.76   .7.2     01.410.239   VIRELESS TELEPHONE   .399.32   4,247.56   4,250.00   .7.240   .1.9     01.410.230   UTB OTHER		POLICE						
1410.192   FICA - EMPLOYER PAID   3,966.04   53,749.87   55,776.91   2,027.04   96.4     1410.195   WORKER'S COMPENSATION INS   9,065.25   24,376.00   23,023.00   (1,353.00)   105.0     1410.197   PENSION   196,240.52   203,188.00   203,188.00   105.0     1410.238   VEHICLE FUEL - GASQLINE   671.88   11,137.67   14,000.00   2,862.33   79.0     1410.238   CLOTHING & UNIFORMS   5,281.81   9,230.10   13,000.00   3,769.90   71.0     1410.249   POLICE SUPPLY   22,753.13   27,278.79   15,000.00   (12,278.79)   181.9     1410.254   SPEED CONTROL   0.00   906.00   2,600.00   1,694.00   34.9     1410.255   PD VEHICLE REPAIR   2,528.21   5,247.60   5,000.00   247.60   105.0     1410.272   TOMPUTER HARDWARE   0.00   0.00   0.00   0.00   0.00     1410.272   TOMPUTER HARDWARE   0.00   2,539.94   3,948.00   1,408.06   64.3     1410.272   TOMPUTER SOFTWARE   0.00   2,539.94   3,948.00   1,624.00   1,624.00     1410.273   TOMPUTER SOFTWARE   0.00   2,539.94   3,948.00   1,624.00   1,624.00     1410.274   TOMPUTER SOFTWARE   0.00   2,539.94   3,948.00   1,624.00   1,624.00     1410.275   TOMPUTER SOFTWARE   0.00   2,539.94   3,948.00   1,624.00   1,624.00     1410.276   TOMPUTER SOFTWARE   0.00   0.00   0.00   0.00   0.00   0.00     1410.276   TOMPUTER SOFTWARE   0.00   0.00   0.00   0.00   0.00     1410.276   TOMPUTER SOFTWARE   0.00   0.00   0.00   0.00   0.00     1410.276   TOMPUTER SOFTWARE   0.00   0.00   0.00   0.00   0.0	01.410.112	SALARIES & WAGES - FULL-TIME	43,437.70	623,433.80	712,156.97		88,723.17	87.5
01.410.195   WORKER'S COMPENSATION INS   9,065.25   24,376.00   23,023.00   1,1353.00   106.9     01.410.196   HEALTH INSURANCE BENEFIT   10,934.81   242,316.42   230,756.04   11,560.38   105.0     01.410.197   PORISION   196,240.52   205,188.00   203,188.00   0.00   100.0     01.410.198   OTHER GROUP BENEFITS   1,204.70   7,764.55   6,456.60   1,307.95)   120.3     01.410.231   VEHICLE FUEL - GASQUINE   671.86   11,137.67   14,000.00   2,862.33   79.6     01.410.232   VEHICLE FUEL - GASQUINE   671.86   11,137.67   14,000.00   2,862.33   79.6     01.410.234   VEHICLE FUEL - GASQUINE   79.2   22,753.13   27,278.79   15,000.00   12,278.79   181.9     01.410.253   PD VEHICLE REPAIR   2,528.21   5,247.60   5,000.00   (247.60)   105.0     01.410.253   PD VEHICLE REPAIR   2,528.21   5,247.60   5,000.00   (247.60)   105.0     01.410.253   PD VEHICLE REPAIR   0.00   0.00   0.00   0.00   0.00   0.00     01.410.274   SPEED CONTROL   0.00   96.00   2,600.00   1,694.00   34.9     01.410.270   COMPUTER SOFTWARE   0.00   2,500.00   1.00   0.00   0.00     01.410.271   TSUPPORT   10,48.77   8,418.24   11,820.00   3,401.76   71.2     01.410.242   WIRELESS TELEPHONE   389.32   4,247.56   4,250.00   2,44   99.9     01.410.244   WIRELESS TELEPHONE   389.32   4,247.56   4,250.00   7,624.00   11.9     01.410.245   COMMUNITY RELATIONS   87.92   3,128.22   3,000.00   1762.40   11.9     01.410.420   DUES/SUBSCRIPTIONS/MEMBERSHIPS   8,130.30   19,250.30   20,000.00   749.70   96.3     01.410.406   MEETINGS/CONFER-CONTINUING ED   867.67   6,168.84   10,000.00   3,831.16   61.7     TOTAL POLICE   310,972.76   1,309,876.96   1,392,929.12   83,052.16   94.0      UCC & CODE ENFORCEMENT   27,478.57   77,577.84   60,000.00   17,577.84   129.3      01.410.300   UCC & CODE ENFORCEMENT   27,478.57   77,577.84   60,000.00   17,577.84   129.3      01.413.000   UCC & CODE ENFORCEMENT   27,478.57   77,577.84   60,000.00   17,577.84   129.3      01.413.000   UCC & CODE ENFORCEMENT   27,478.57   77,577.84   60,000.00   17,577.84   129.3      01.410.4	01.410.117	PD SECRETARY SALARY	4,227.20	57,256.46	56,953.60	(	302.86)	100.5
1410.196   HEALTH INSURANCE BENEFIT   10,934.81   242,316.42   230,756.04 ( 11,560.38)   105.0   101410.197   PENSION   196,240.52   203,189.00   203,149.00	01.410.192	FICA - EMPLOYER PAID	3,966.04	53,749.87	55,776.91		2,027.04	96.4
1410.197   PENSION   196,240.52   203,188.00   203,188.00   10.00   10.00   10.10	01.410.195	WORKER'S COMPENSATION INS	9,065.25	24,376.00	23,023.00	(	1,353.00)	105.9
01.410.198         OTHER GROUP BENEFITS         1,204.70         7,764.55         6,456.60         ( 1,307.95)         120.3           01.410.231         VEHICLE FUEL - GASQLINE         671.86         11,137.67         14,000.00         2,862.33         79.6           01.410.238         CLOTHINGS AUNIFORMS         5,281.81         9,230.10         13,000.00         3,769.90         71.0           01.410.249         POLICE SUPPLY         22,753.13         27,278.79         15,000.00         ( 12,276.79)         181.9           01.410.253         PO VEHICLE REPAIR         2,528.21         5,247.60         5,000.00         247.60)         105.0           01.410.254         SPEED CONTROL         .00         .00         .00         .00         .00         .00           01.410.272         COMPUTER HARDWARE         .00	01.410.196	HEALTH INSURANCE BENEFIT	10,934.81	242,316.42	230,756.04	(	11,560.38)	105.0
01.410.231   VEHICLE FUEL - GASOLINE   671.86   11,137.67   14,000.00   2,862.33   79.6   10.410.238   CLOTHING & UNIFORMS   5,281.81   9,230.10   13,000.00   3,769.90   71.0   10.140.249   POLICE SUPPLY   22,753.13   27,278.79   15,000.00   (12,78.79)   181.9   10.140.253   PO VEHICLE REPAIR   2,582.21   5,247.60   5,000.00   (247.60)   105.0   10.140.254   SPEED CONTROL   .00   906.00   2,600.00   1,694.00   34.9   10.140.275   COMPUTER HARDWARE   .00   0,00   .00   .00   .00   .00   .00   .00   1.400.275   COMPUTER SOFTWARE   .00   2,539.94   3,948.00   1,408.06   64.3   .00.140.275   IT SUPPORT   1,048.72   8,418.24   11,820.00   3,401.76   71.2   .00.140.325   RADIO EQUIPMENT   137.60   237.60   2,000.00   1,762.40   11.9   .00.140.325   RADIO EQUIPMENT   137.60   237.60   2,000.00   1,762.40   11.9   .00.140.325   RADIO EQUIPMENT   137.60   237.60   2,000.00   749.70   96.3   .00.140.420   COMMUNITY RELATIONS   87.92   3,129.22   3,000.00   749.70   96.3   .00.140.420   COMMUNITY RELATIONS   87.92   3,129.22   3,000.00   749.70   96.3   .00.140.420   CAPITAL PURCHASE   .00	01.410.197	PENSION	196,240.52	203,188.00	203,188.00		.00	100.0
1410.238   CLOTHING & UNIFORMS   5.281.81   9.230.10   13.000.00   3.769.90   71.0     14.10.249   POLICE SUPPLY   22.753.13   27.278.79   15.000.00   (12.278.79)   181.9     14.10.253   PD VEHICLE REPAIR   2.528.21   5.247.60   5.000.00   2.476.00   105.0     14.10.254   SPEED CONTROL   0.00   906.00   2.600.00   1.694.00   34.9     14.10.270   COMPUTER HARDWARE   0.00   0.00   0.00   0.00   0.00     14.10.271   COMPUTER SOFTWARE   0.00   2.539.94   3.948.00   1.408.06   64.3     14.10.272   IT SUPPORT   1.048.72   8.418.24   11.820.00   3.401.76   71.2     14.10.324   WIRELESS TELEPHONE   389.32   4.247.56   4.250.00   2.44   99.9     14.10.325   RADIO EQUIPMENT   137.60   237.60   2.000.00   1.762.40   11.9     14.10.326   COMMUNITY RELATIONS   87.92   3.129.22   3.000.00   1.762.40   11.9     14.10.326   COMMUNITY RELATIONS   81.303.00   19.250.30   20.000.00   749.70   96.3     14.10.400   DUES/SUBSCRIPTIONS/MEMBERSHIPS   8.130.30   19.250.30   20.000.00   749.70   96.3     14.10.400   MEETINGS/CONFER-CONTINUING ED   887.67   6.168.84   10.000.00   3.831.16   61.7     14.10.410   FOREIGN FIRE INS TAX PREMIUM   0.00   0.00   0.00   0.00   0.00     TOTAL POLICE   310.972.76   1.309,876.96   1.392,929.12   83.052.16   94.0     14.10.410   FOREIGN FIRE INS TAX PREMIUM   0.00   0.00   0.00   0.00   0.00     TOTAL FIRE   0.00   0.00   0.00   0.00   0.00   0.00   0.00     17.577.84   129.3     14.13.000   UCC & CODE ENFORCEMENT   27.478.57   77.577.84   60.000.00   (17.577.84)   129.3     14.13.000   UCC & CODE ENFORCEMENT   27.478.57   77.577.84   60.000.00   (17.577.84)   129.3     14.13.000   UCC & CODE ENFORCEMENT   27.478.57   77.577.84   60.000.00   (17.577.84)   129.3     14.13.000   UCC & CODE ENFORCEMENT   27.478.57   77.577.84   60.000.00   (17.577.84)   129.3     14.13.000   U	01.410.198	OTHER GROUP BENEFITS	1,204.70	7,764.55	6,456.60	(	1,307.95)	120.3
01.410.249   POLICE SUPPLY   22,753.13   27,278.79   15,000.00 ( 12,278.79)   181.9     01.410.253   PO VEHICLE REPAIR   2,528.21   5,247.60   5,000.00 ( 247.60)   105.0     01.410.254   SPEED CONTROL   0.00   906.00   2,600.00   1,694.00   34.9     01.410.275   COMPUTER HARDWARE   0.00   0.00   0.00   0.00     01.410.271   COMPUTER SOFTWARE   0.00   2,539.94   3,948.00   1,408.06   64.3     01.410.272   IT SUPPORT   1,048.72   8,418.24   11,820.00   3,401.76   71.2     01.410.232   WIRELESS TELEPHONE   389.32   4,247.56   4,250.00   2,244   99.9     01.410.325   RADIO EQUIPMENT   137.60   237.60   2,000.00   1,762.40   11.9     01.410.329   COMMUNITY RELATIONS   87.92   3,129.22   3,000.00   1,762.40   11.9     01.410.400   MEETINGS/CONFER-CONTINUING ED   887.67   6,168.84   10,000.00   3,831.16   61.7     01.410.400   MEETINGS/CONFER-CONTINUING ED   887.67   6,168.84   10,000.00   3,831.16   61.7     01.410.400   CAPITAL PURCHASE   .00   .00   .00   .00   .00     0.00   .00   .00   .00     0.00   .00   .00   .00   .00   .00     0.00   .00   .00   .00   .00   .00     0.00   .00   .00   .00   .00   .00   .00   .00     0.00   .00   .00   .00   .00   .00   .00   .00   .00   .00     0.00   .00	01.410.231	VEHICLE FUEL - GASOLINE	671.86	11,137.67	14,000.00		2,862.33	79.6
1.410.253   D.V. PHICLE REPAIR   2.528.21   5.247.60   5.000.00   2.47.60   105.0     1.410.254   SPEED CONTROL   0.00   906.00   2.600.00   1.694.00   34.9     1.410.270   COMPUTER HARDWARE   0.00   0.00   0.00   0.00   0.00     1.410.271   COMPUTER SOFTWARE   0.00   2.539.94   3.948.00   1.408.06   64.3     1.410.272   IT SUPPORT   1.048.72   8.418.24   11.820.00   3.401.76   71.2     1.410.324   WIRELESS TELEPHONE   399.32   4.247.56   4.250.00   2.244   99.9     1.410.329   COMMUNITY RELATIONS   87.92   3.129.22   3.000.00   1.762.40   11.9     1.410.402   DUES/SUBSCRIPTIONS/MEMBERSHIPS   8.130.30   19.250.30   20.000.00   7.49.70   96.3     1.410.403   MEETINGS/CONFER-CONTINUING ED   867.67   6.168.84   10.000.00   3.831.6   61.7     1.410.404   CAPITAL PURCHASE   0.00   0.00   0.00   0.00   0.00     TOTAL POLICE   310.972.76   1.309.876.96   1.392.929.12   83.052.16   94.0     FIRE	01.410.238	CLOTHING & UNIFORMS	5,281.81	9,230.10	13,000.00		3,769.90	71.0
01.410.254   SPEED CONTROL   0.00   906.00   2,600.00   1,694.00   34.9     01.410.270   COMPUTER HARDWARE   0.00   0.00   0.00   0.00   0.00     01.410.271   COMPUTER SOFTWARE   0.00   2,539.94   3.948.00   1,408.06   64.3     01.410.272   IT SUPPORT   1,048.72   8,418.24   11,820.00   3,401.76   71.2     01.410.324   WIRELESS TELEPHONE   389.32   4,247.56   4,250.00   0.244   99.9     01.410.326   RADIO EQUIPMENT   137.60   237.60   2,000.00   1,762.40   11.9     01.410.329   COMMUNITY RELATIONS   87.92   3,129.22   3,000.00   129.22   104.3     01.410.420   DUES/SUBSCRIPTIONS/MEMBERSHIPS   8,130.30   19,250.30   20,000.00   749.70   96.3     01.410.400   DUES/SUBSCRIPTIONS/MEMBERSHIPS   130.30   19,250.30   20,000.00   749.70   96.3     01.410.400   DUES/SUBSCRIPTIONS/MEMBERSHIPS   130.00   10,000   10,000   10,000   10,000     01.410.400	01.410.249	POLICE SUPPLY	22,753.13	27,278.79	15,000.00	(	12,278.79)	181.9
01.410.270         COMPUTER HARDWARE         .00         .00         .00         .00         .00           01.410.271         COMPUTER SOFTWARE         .00         2,539.94         3,948.00         1,408.06         64.3           01.410.272         IT SUPPORT         1,048.72         8,418.24         11,820.00         3,401.76         71.2           01.410.324         WIRELESS TELEPHONE         389.32         4,247.56         4,250.00         2.44         99.9           01.410.326         RADIO EQUIPMENT         137.60         237.60         2,000.00         1,762.40         11.9           01.410.329         COMMUNITY RELATIONS         87.92         3,129.22         3,000.00         749.70         96.3           01.410.420         DUES/SUBSCRIPTIONS/MEMBERSHIPS         8,130.30         19,250.30         20,000.00         749.70         96.3           01.410.460         MEETINGS/CONFER-CONTINUING ED         867.67         6,168.84         10,000.00         3,831.16         61.7           01.410.760         CAPITAL PURCHASE         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00<	01.410.253	PD VEHICLE REPAIR	2,528.21	5,247.60	5,000.00	(	247.60)	105.0
01.410.271         COMPUTER SOFTWARE         .00         2,539,94         3,948.00         1,408.06         64.3           01.410.272         IT SUPPORT         1,048.72         8,418.24         11,820.00         3,401.76         71.2           01.410.324         WIRELESS TELEPHONE         389.32         4,247.56         4,250.00         2.44         99.9           01.410.328         RADIO EQUIPMENT         137.60         237.60         2,000.00         1,762.40         11.9           01.410.402         COMMUNITY RELATIONS         87.92         3,129.22         3,000.00         (129.22)         104.3           01.410.400         DUES/SUBSCRIPTIONS/MEMBERSHIPS         8,130.30         19,250.30         20,000.00         749.70         96.3           01.410.400         MEETINGS/CONFER-CONTINUING ED         887.67         6,168.84         10,000.00         3,831.16         61.7           01.410.700         CAPITAL PURCHASE         .00 <td< td=""><td>01.410.254</td><td>SPEED CONTROL</td><td>.00</td><td>906.00</td><td>2,600.00</td><td></td><td>1,694.00</td><td>34.9</td></td<>	01.410.254	SPEED CONTROL	.00	906.00	2,600.00		1,694.00	34.9
1.410.272   T SUPPORT   1.048.72   8.418.24   11.820.00   3.401.76   71.2	01.410.270	COMPUTER HARDWARE	.00	.00.	.00		.00	.0
01.410.324         WIRELESS TELEPHONE         389.32         4,247.56         4,250.00         2.44         99.9           01.410.326         RADIO EQUIPMENT         137.60         237.60         2,000.00         1,762.40         11.9           01.410.329         COMMUNITY RELATIONS         87.92         3,129.22         3,000.00         (129.22)         104.3           01.410.400         DUES/SUBSCRIPTIONS/MEMBERSHIPS         8,130.30         19,250.30         20,000.00         749.70         66.3           01.410.760         MEETINGS/CONFER-CONTINUING ED         867.67         6,168.84         10,000.00         3,831.16         61.7           01.410.760         CAPITAL PURCHASE         .00         .00         .00         .00         .00           FIRE         FIRE           01.411.000         FOREIGN FIRE INS TAX PREMIUM         .00         .00         .00         .00         .00         .00           TOTAL FIRE         .00 <td>01.410.271</td> <td>COMPUTER SOFTWARE</td> <td>.00</td> <td>2,539.94</td> <td>3,948.00</td> <td></td> <td>1,408.06</td> <td>64.3</td>	01.410.271	COMPUTER SOFTWARE	.00	2,539.94	3,948.00		1,408.06	64.3
01.410.326         RADIO EQUIPMENT         137.60         237.60         2,000.00         1,762.40         11.9           01.410.329         COMMUNITY RELATIONS         87.92         3,129.22         3,000.00         129.22)         104.3           01.410.420         DUES/SUBSCRIPTIONS/MEMBERSHIPS         8,130.30         19,250.30         20,000.00         749.70         96.3           01.410.460         MEETINGS/CONFER-CONTINUING ED         867.67         6,168.84         10,000.00         3,831.16         61.7           01.410.760         CAPITAL PURCHASE         .00         .00         .00         .00         .00         .00           01.411.000         FOREIGN FIRE INS TAX PREMIUM         .00         .00         .00         .00         .00         .00         .00           1.411.000         FOREIGN FIRE INS TAX PREMIUM         .00	01.410.272	IT SUPPORT	1,048.72	8,418.24	11,820.00		3,401.76	71.2
01.410.329   COMMUNITY RELATIONS   87.92   3,129.22   3,000.00   129.22   104.3     01.410.420   DUES/SUBSCRIPTIONS/MEMBERSHIPS   8,130.30   19,250.30   20,000.00   749.70   96.3     01.410.460   MEETINGS/CONFER-CONTINUING ED   867.67   6,168.84   10,000.00   3,831.16   61.7     01.410.760   CAPITAL PURCHASE   .00   .00   .00   .00   .00     TOTAL POLICE   310,972.76   1,309,876.96   1,392,929.12   83,052.16   94.0     FIRE     .00   .00   .00   .00   .00   .00   .00     TOTAL FIRE   .00   .00   .00   .00   .00   .00   .00     TOTAL FIRE   .00   .00   .00   .00   .00   .00   .00     UCC & CODE ENFORCEMENT   27,478.57   77,577.84   60,000.00   17,577.84   129.3	01.410.324	WIRELESS TELEPHONE	389.32	4,247.56	4,250.00		2.44	99.9
01.410.420   DUES/SUBSCRIPTIONS/MEMBERSHIPS   8,130.30   19,250.30   20,000.00   749,70   96.3     01.410.460   MEETINGS/CONFER-CONTINUING ED   867.67   6,168.84   10,000.00   3,831.16   61.7     01.410.760   CAPITAL PURCHASE   .00   .00   .00   .00   .00   .00     TOTAL POLICE   310,972.76   1,309,876.96   1,392,929.12   83,052.16   94.0     FIRE	01.410.326	RADIO EQUIPMENT	137.60	237.60	2,000.00		1,762.40	11.9
01.410.460 OI.410.760	01.410.329	COMMUNITY RELATIONS	87.92	3,129.22	3,000.00	(	129.22)	104.3
01.410.760         CAPITAL PURCHASE         .00	01.410.420	DUES/SUBSCRIPTIONS/MEMBERSHIPS	8,130.30	19,250.30	20,000.00		749.70	96.3
TOTAL POLICE 310,972.76 1,309,876.96 1,392,929.12 83,052.16 94.0  FIRE  01.411.000 FOREIGN FIRE INS TAX PREMIUM .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	01.410.460	MEETINGS/CONFER-CONTINUING ED	867.67	6,168.84	10,000.00		3,831.16	61.7
FIRE 01.411.000 FOREIGN FIRE INS TAX PREMIUM .00 .00 .00 .00 .00 .00 .00 .00  TOTAL FIRE  UCC & CODE ENFORCEMENT 27,478.57 77,577.84 60,000.00 ( 17,577.84) 129.3	01.410.760	CAPITAL PURCHASE	.00	.00	.00		.00	.0
O1.411.000         FOREIGN FIRE INS TAX PREMIUM         .00		TOTAL POLICE	310,972.76	1,309,876.96	1,392,929.12		83,052.16	94.0
TOTAL FIRE         .00		FIRE						
UCC & CODE ENFORCEMENT         27,478.57         77,577.84         60,000.00         ( 17,577.84)         129.3	01.411.000	FOREIGN FIRE INS TAX PREMIUM	.00	.00	.00		.00	.0
01.413.000 UCC & CODE ENFORCEMENT 27,478.57 77,577.84 60,000.00 ( 17,577.84) 129.3		TOTAL FIRE	.00	.00	.00		.00	.0
		UCC & CODE ENFORCEMENT						
TOTAL UCC & CODE ENFORCEMENT 27,478.57 77,577.84 60,000.00 ( 17,577.84) 129.3	01.413.000	UCC & CODE ENFORCEMENT	27,478.57	77,577.84	60,000.00	(	17,577.84)	129.3
		TOTAL UCC & CODE ENFORCEMENT	27,478.57	77,577.84	60,000.00	(	17,577.84)	129.3

PLANNING & ZONING	1,423.81 105.37 .00 .00 .00 .00 .00 .709.98 9,274.28) .00 3,457.87	98.3 98.4 100.0 .0 .0 .0 .0 34.3 524.7 .0 65.4
01.414.192 FICA - EMPLOYER PAID 513.04 6,394.63 6,500.00 01.414.195 WORKER'S COMPENSATION INS	105.37 .00 .00 .00 .00 .709.98 9,274.28) .00 3,457.87	98.4 100.0 .0 .0 .0 .0 34.3 524.7 .0 65.4
01.414.192   FICA - EMPLOYER PAID   513.04   6,394.63   6,500.00     01.414.195   WORKER'S COMPENSATION INS   .00   .414.00   .414.00     01.414.196   HEALTH INSURANCE BENEFIT   .00   .00   .00   .00     01.414.290   SMALL TOOLS & SUPPLIES   .00   .00   .00     01.414.271   COMPUTER HARDWARE   .00   .370.02   .1,080.00     01.414.272   COMPUTER SOFTWARE   .00   .370.02   .1,080.00     01.414.273   IT SUPPORT   .242.00   .11,458.28   .2,184.00     01.414.314   LEGAL SVS-ZONING   .00   .00   .00     01.414.450   CONTRACTED SERVICES   .267.24   6,542.13   .10,000.00     TOTAL PLANNING & ZONING   .7,728.75   .108,769.25   .105,192.00     TOTAL EXAM OF LICENSED OCCUPATIONS   .6.25   .247.25   .350.00      WASTEWTR COLLECTION/TREATMENT   .00   .00   .00   .00     01.429.450   CONTRACTED SERVICES   .00   .00   .00   .00	105.37 .00 .00 .00 .00 .709.98 9,274.28) .00 3,457.87	98.4 100.0 .0 .0 .0 .0 34.3 524.7 .0 65.4
01.414.195 WORKER'S COMPENSATION INS 0.00 414.00 414.00 01.414.196 HEALTH INSURANCE BENEFIT	.00 .00 .00 .00 709.98 9,274.28) .00 3,457.87	.0 .0 .0 .0 34.3 524.7 .0 65.4
01.414.196       HEALTH INSURANCE BENEFIT       .00       .00       .00         01.414.197       PENSION       .00       .00       .00         01.414.290       SMALL TOOLS & SUPPLIES       .00       .00       .00         01.414.270       COMPUTER HARDWARE       .00       .00       .00         01.414.271       COMPUTER SOFTWARE       .00       .37.02       1.080.00         01.414.272       IT SUPPORT       .242.00       .11,458.28       2,184.00       (         01.414.314       LEGAL SVS-ZONING       .00       .00       .00       .00         01.414.450       CONTRACTED SERVICES       .267.24       6,542.13       .10,000.00         TOTAL PLANNING & ZONING       7,728.75       .108,769.25       .105,192.00       (         EXAM OF LICENSED OCCUPATIONS         01.417.470       CDL, DRUG & ALCOHOL TESTING       6.25       247.25       350.00         WASTEWTR COLLECTION/TREATMENT         01.429.450       CONTRACTED SERVICES       .00       .00       .00	.00 .00 .00 .00 709.98 9,274.28) .00 3,457.87	.0 .0 .0 .0 34.3 524.7 .0 65.4
01.414.197         PENSION         .00         .00         .00           01.414.260         SMALL TOOLS & SUPPLIES         .00         .00         .00           01.414.272         COMPUTER HARDWARE         .00         .00         .00           01.414.271         COMPUTER SOFTWARE         .00         .370.02         1,080.00           01.414.272         IT SUPPORT         .242.00         .11,458.28         2,184.00         (           01.414.274         LEGAL SVS-ZONING         .00         .00         .00         .00           01.414.450         CONTRACTED SERVICES         .267.24         6,542.13         .10,000.00           TOTAL PLANNING & ZONING         7,728.75         .108,769.25         .105,192.00         (           EXAM OF LICENSED OCCUPATIONS           01.417.470         CDL, DRUG & ALCOHOL TESTING         6.25         .247.25         .350.00           WASTEWTR COLLECTION/TREATMENT           01.429.450         CONTRACTED SERVICES         .00         .00         .00	.00 .00 .00 709.98 9,274.28) .00 3,457.87	.0 .0 .0 34,3 524.7 .0 65.4
01.414.260       SMALL TOOLS & SUPPLIES       .00       .00       .00         01.414.270       COMPUTER HARDWARE       .00       .370.02       1,080.00         01.414.271       COMPUTER SOFTWARE       .00       .370.02       1,080.00         01.414.272       IT SUPPORT       242.00       11,458.28       2,184.00       (         01.414.314       LEGAL SVS-ZONING       .00       .00       .00       .00         01.414.450       CONTRACTED SERVICES       267.24       6,542.13       10,000.00       (         EXAM OF LICENSED OCCUPATIONS         01.417.470       CDL, DRUG & ALCOHOL TESTING       6.25       247.25       350.00         TOTAL EXAM OF LICENSED OCCUPATIONS         01.429.450       CONTRACTED SERVICES       .00       .00       .00	.00 709.98 9,274.28) .00 3,457.87	.0 .0 34.3 524.7 .0 65.4
01.414.270   COMPUTER HARDWARE   .00   .	709.98 9,274.28) .00 3,457.87	.0 34,3 524.7 .0 65.4
01.414.272       IT SUPPORT       242.00       11,458.28       2,184.00       (         01.414.314       LEGAL SVS-ZONING       .00       .00       .00       .00         01.414.450       CONTRACTED SERVICES       267.24       6,542.13       10,000.00       (         TOTAL PLANNING & ZONING       7,728.75       108,769.25       105,192.00       (         EXAM OF LICENSED OCCUPATIONS       6.25       247.25       350.00         TOTAL EXAM OF LICENSED OCCUPATIONS       6.25       247.25       350.00         WASTEWTR COLLECTION/TREATMENT         01.429.450       CONTRACTED SERVICES       .00       .00       .00	9,274.28) .00 3,457.87	524.7 .0 65.4
01.414.272       IT SUPPORT       242.00       11,458.28       2,184.00       (         01.414.314       LEGAL SVS-ZONING       .00       .00       .00       .00         01.414.450       CONTRACTED SERVICES       267.24       6,542.13       10,000.00       (         TOTAL PLANNING & ZONING       7,728.75       108,769.25       105,192.00       (         EXAM OF LICENSED OCCUPATIONS         01.417.470       CDL, DRUG & ALCOHOL TESTING       6.25       247.25       350.00         TOTAL EXAM OF LICENSED OCCUPATIONS       6.25       247.25       350.00         WASTEWTR COLLECTION/TREATMENT         01.429.450       CONTRACTED SERVICES       .00       .00       .00	9,274.28) .00 3,457.87	524.7 .0 65.4
01.414.314         LEGAL SVS-ZONING         .00         .00         .00           01.414.450         CONTRACTED SERVICES         267.24         6,542.13         10,000.00           TOTAL PLANNING & ZONING         7,728.75         108,769.25         105,192.00         (           EXAM OF LICENSED OCCUPATIONS         6.25         247.25         350.00           TOTAL EXAM OF LICENSED OCCUPATIONS         6.25         247.25         350.00           WASTEWTR COLLECTION/TREATMENT         01.429.450         CONTRACTED SERVICES         .00         .00         .00	.00 3,457.87	.0 65.4
01.414.450         CONTRACTED SERVICES         267.24         6,542.13         10,000.00           TOTAL PLANNING & ZONING         7,728.75         108,769.25         105,192.00         (           EXAM OF LICENSED OCCUPATIONS         6.25         247.25         350.00           TOTAL EXAM OF LICENSED OCCUPATIONS         6.25         247.25         350.00           WASTEWTR COLLECTION/TREATMENT         01.429.450         CONTRACTED SERVICES         .00         .00         .00	3,457.87	65.4
EXAM OF LICENSED OCCUPATIONS  01.417.470 CDL, DRUG & ALCOHOL TESTING 6.25 247.25 350.00  TOTAL EXAM OF LICENSED OCCUPATIONS 6.25 247.25 350.00  WASTEWTR COLLECTION/TREATMENT  01.429.450 CONTRACTED SERVICES .00 .00 .00	3,577.25)	103.4
01.417.470         CDL, DRUG & ALCOHOL TESTING         6.25         247.25         350.00           TOTAL EXAM OF LICENSED OCCUPATIONS         6.25         247.25         350.00           WASTEWTR COLLECTION/TREATMENT           01.429.450         CONTRACTED SERVICES         .00         .00         .00		
TOTAL EXAM OF LICENSED OCCUPATIONS   6.25   247.25   350.00		
WASTEWTR COLLECTION/TREATMENT         .00         .00         .00           01.429.450         CONTRACTED SERVICES         .00         .00         .00	102.75	70.6
01.429.450 CONTRACTED SERVICES .00 .00 .00	102.75	70.6
TOTAL WASTEWTR COLLECTION/TREATMENT .00 .00 .00 .00	.00	.0
	.00	.0
PUBLIC WORKS-GENERAL SERVICES		
01.430.112 SALARIES & WAGES - FULL-TIME 26,877.49 309,146.07 315,000.00	5,853.93	98.1
01.430.192 FICA - EMPLOYER PAID 2,060.74 23,702.33 23,868.00	165.67	99.3
01.430.195 WORKER'S COMPENSATION .00 11,598.00 11,598.00	.00	100.0
01.430.196 HEALTH INSURANCE BENEFIT 14,578.70 177,620.89 160,104.12 (	17,516.77)	110.9
01.430.197 PENSION .00 101,842.00 101,842.00	.00	100.0
01.430.198 OTHER GROUP BENEFITS 457.66 2,831.53 4,430.28	1,598.75	63.9
01.430.200 SUPPLIES 165.15 1,628.59 5,000.00	3,371.41	32.6
01.430.231 VEHICLE FUEL - GASOLINE 2,213.08 16,546.83 13,000.00 (	3,546.83)	127.3
01.430.238 CLOTHING & UNIFORMS .00 2,000.00 2,000.00	.00	100.0
01.430.260 SMALL TOOLS & MINOR EQUIPMENT .00 7,083.29 12,575.00	5,491.71	56.3
01.430.368 LEAF & BRUSH REMOVAL 2,000.00 12,800.00 12,000.00 (	800.00)	106.7
01.430.375 REPAIRS TO VEHICLES 4,605.38 13,888.86 10,000.00 (	3,888.86)	138.9
01.430.760 CAPITAL PURCHASES .00 37,851.04 8,400.00 (	29,451.04)	450.6
TOTAL PUBLIC WORKS-GENERAL SERVICES 52,958.20 718,539.43 679,817.40 (	38,722.03)	105.7

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CLEANING OF STREETS & GUTTERS					
01.431.000	CLEANING OF STREETS & GUTTERS	.00.	6,679.75	8,000.00	1,320.25	83.5
	TOTAL CLEANING OF STREETS & GUTTERS	.00	6,679.75	8,000.00	1,320.25	83.5
	WINTER MAINTENANCE					
01.432.000	WINTER MAINTEN-SNOW REMOVAL	202.40	24,103.92	28,000.00	3,896.08	86.1
	TOTAL WINTER MAINTENANCE	202.40	24,103.92	28,000.00	3,896.08	86.1
	TRAFFIC CONTROL					
01.433.372	SIGNS & TRAFFIC SIGNALS	.00	1,534.28	5,000.00	3,465.72	30.7
	TOTAL TRAFFIC CONTROL	.00	1,534.28	5,000.00	3,465.72	30.7
	STORM SEWERS					
01.436.000 01.436.450	STORM SEWERS & DRAINS CONTRACTED SERVICES	203,248.79 .00	359,788.07 719.98	35,000.00 .00	( 324,788.07) ( 719.98)	1028.0
	TOTAL STORM SEWERS	203,248.79	360,508.05	35,000.00	( 325,508.05)	1030.0
	REPAIRS OF TOOLS & MACHINERY					
01.437.374	MACHINERY & EQUIPMENT	3,706.26	15,719.58	10,000.00	( 5,719.58)	157.2
	TOTAL REPAIRS OF TOOLS & MACHINERY	3,706.26	15,719.58	10,000.00	( 5,719.58)	157.2
	ROAD & BRIDGE MAINTENANCE					
	MAINTEN/REPAIR - ROADS/BRIDGES	97.00	23,161.50	30,000.00	6,838.50	77.2
01.438.377	LINE PAINTING		9,785.46	8,000.00	( 1,785.46)	122.3
	TOTAL ROAD & BRIDGE MAINTENANCE	97.00	32,946.96	38,000.00	5,053.04	86.7
	HIGHWAY CONSTRUCTION & REBUILD					
01.439.000	HGHWY CONSTRUC & REBUILDING	253,678.68	226,396.73	414,647.00	188,250.27	54.6
	TOTAL HIGHWAY CONSTRUCTION & REBUILD	253,678.68	226,396.73	414,647.00	188,250.27	54.6

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SHADE TREE MAINTENANCE					
01.455,000	SHADE TREES	.00	.00	2,000.00	2,000.00	.0
	TOTAL SHADE TREE MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
	INSURANCE					
01.486.100	INSURANCE - PROPERTY/LIABILITY	.00	44,355.00	38,000.00	( 6,355.00)	116.7
	TOTAL INSURANCE	.00	44,355.00	38,000.00	( 6,355.00)	116.7
	UNCLASSIFIED EXPENSES					
01.489.000	ALL UNCLASSIFIED OPERATING EXP	( 33.59)	4,371.03	27,900.00	23,528.97	15.7
	TOTAL UNCLASSIFIED EXPENSES	( 33.59)	4,371.03	27,900.00	23,528.97	15.7
	REFUND PRIOR YEAR REVENUES					
01.491.000	REFUND OF PRIOR YEAR REVENUES	.00	.00	.00	.00	.0
	TOTAL REFUND PRIOR YEAR REVENUES	.00.	.00	.00	.00	.0
	INTERFUND TRANSFERS					
01.492.000	TRANSFER TO OTHER FUNDS	.00	481,543.73	.00	( 481,543.73)	.0
	TOTAL INTERFUND TRANSFERS	.00	481,543.73	.00	( 481,543,73)	.0
	TOTAL FUND EXPENDITURES	922,128.42	4,374,470.72	3,662,003.13	( 712,467.59)	119.5
	NET REVENUE OVER EXPENDITURES	( 562,321.22)	( 909,131.29)	( 169,217.92)	739,913.37	(537.3)

#### STREET LIGHT TAX FUND

	ASSETS						
02.100000	CASH COMBINED - STREET LIGHT				22,870.48		
02.130000					.00		
	TOTAL ASSETS					22,870.4	8
					=		_
	LIABILITIES AND EQUITY						
	LIABILITIES						
02.200200	ACCOUNTS PAYABLE				.00		
02.230000	DUE TO OTHER FUNDS				.00		
	T0711 114PH ITIE0					_	
	TOTAL LIABILITIES					.С	00
	FUND EQUITY						
	<del></del>						
02.279000	UNAPPROPRIATED FUND BALANCE				27,229.77		
	HINADDOODDIATED ELIND DALANCE.						
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	4,359.29)				
	REVENUE OVER EXPENDITORES - 11B						
	BALANCE - CURRENT DATE			(	4,359.29)		
	TOTAL FUND EQUITY				_	22,870.4	8
	TOTAL LIABILITIES AND EQUITY					22,870.4	Ω
	TO THE EMPIETTIES AND EXOLL				_	22,070.4	_

#### STREET LIGHT TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REAL PROPERTY TAXES					
	TEACH TO EAT TAKES					
02.301.100		.00	.00	.00	.00.	.0
02.301.300	STREET LIGHT TAXES - DELIQUENT	.00	.00	.00	.00	.0
	TOTAL REAL PROPERTY TAXES	.00	.00	.00	.00	.0
	INTEREST EARNINGS					
02.341.000	INTEREST EARNINGS	.00	1.65	10.00	8.35	16.5
	TOTAL INTEREST EARNINGS	.00	1.65	10.00	8.35	16.5
	OTHER FINANCING SOURCES					
02,392,000	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	1.65	10.00	8.35	16.5

#### STREET LIGHT TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
02.434.000	STREET LIGHTS STREET LIGHTING	491.08	4,360.94	6,000.00	1,639.06	72.7
	TOTAL STREET LIGHTS	491.08	4,360.94	6,000.00	1,639.06	72.7
02.492.000	INTERFUND TRANSFERS TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	491.08	4,360.94	6,000.00	1,639.06	72.7
	NET REVENUE OVER EXPENDITURES	( 491.08)	( 4,359.29)	( 5,990.00)	( 1,630.71)	( 72.8)

# FIRE PROTECTION TAX FUND

	ASSETS		
03.100004 03.109001	IN TRUST FOR EAST END FIRE CO INVEST FUNDS JSSB CD PLATINUM MM CD-EEFC PLGIT EEFC	60,366.20 .00 338.37 .00 209,756.44 900,000.00	
	TOTAL ASSETS		1,170,461.01
	LIABILITIES AND EQUITY  LIABILITIES		
03.200200 03.230000	ACCOUNTS PAYABLE DUE TO OTHER FUNDS	.00 .00	
	TOTAL LIABILITIES		.00
	FUND EQUITY		
03.279000	UNAPPROPRIATED FUND BALANCE	634,235.24	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD 536,2	225.77	
	BALANCE - CURRENT DATE	536,225.77	
	TOTAL FUND EQUITY		1,170,461.01
	TOTAL LIABILITIES AND EQUITY		1,170,461.01

# FIRE PROTECTION TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REAL PROPERTY TAXES					
03.301.100	FIRE TAXES - CURRENT	441.47	69,309.40	70,000.00	690.60	99.0
03.301.300	FIRE TAXES - DELIQUENT	.00	.00	.00	.00	.0
	TOTAL REAL PROPERTY TAXES	441.47	69,309.40	70,000.00	690.60	99.0
	INTEREST EARNINGS					
03.341.000	INTEREST EARNINGS	261.45	7,924.82	25.00	( 7,899.82)	31699.
	TOTAL INTEREST EARNINGS	261.45	7,924.82	25.00	( 7,899.82)	31699.
	OTHER FINANCING SOURCES					
03.392.000	TRANSFER FROM OTHER FUNDS	.00	481,543.73	.00	( 481,543.73)	.0
	TOTAL OTHER FINANCING SOURCES	.00	481,543.73	.00	( 481,543.73)	.0
	TOTAL FUND REVENUE	702.92	558,777.95	70,025.00	( 488,752.95)	798.0

# FIRE PROTECTION TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
03.411.000	FIRE	2,430.00	22,552.18	28,000.00	5,447.82	80.5
	TOTAL FIRE	2,430.00	22,552.18	28,000.00	5,447.82	80.5
	INTERFUND TRANSFERS					
03.492.000	TRANSFER TO OTHER FUNDS	.00	.00	42,000.00	42,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	42,000.00	42,000.00	.0
	TOTAL FUND EXPENDITURES	2,430.00	22,552.18	70,000.00	47,447.82	32.2
	NET REVENUE OVER EXPENDITURES	( 1,727.08)	536,225.77	25.00	( 536,200.77)	21449

#### HYDRANT FUND

	ASSETS			
04 100000	CASH COMBINED - HYDRANT		.00	
	DUE FROM OTHER FUNDS		.00.	
	TOTAL ASSETS			.00
	LIABILITIES AND EQUITY			
	EIABILITIES AND EQUITY			
	LIABILITIES			
	ACCOUNTS PAYABLE		.00	
04.230000	DUE TO OTHER FUNDS		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
04.070.000	UNAPPROPRIATE SUMPRALAMEN			
04.279000	UNAPPROPRIATED FUND BALANCE		.00	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TO THE LOND EQUIT			
	TOTAL LIABILITIES AND EQUITY			.00

# HYDRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REAL PROPERTY TAXES					
04.301.100	HYDRANT TAXES - CURRENT	.00	.00	.00	.00	.0
04.301.300	HYDRANT TAXES - DELIQUENT	.00	.00.	.00	.00.	.0
	TOTAL REAL PROPERTY TAXES	.00	.00	.00	.00	.0
	INTEREST EARNINGS					
04.341.000	INTEREST EARNINGS	.00	.00	.00	.00.	.0
	TOTAL INTEREST EARNINGS	.00	.00	.00	.00.	.0
	OTHER FINANCING SOURCES					
04.392.000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

#### HYDRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
04.411.000	FIRE	.00	.00	.00	.00	.0
	TOTAL FIRE	.00.	.00	.00	.00	.0
04.492.000	INTERFUND TRANSFERS TRANSFER TO OTHER FUNDS	.00	.00	.00	.00.	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00.	.00	.00.	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

# HIGHWAY AID FUND

	ASSETS			
35 100001	CASH - LIQUID FUELS		13.52	
35.130000			.00	
	· · · · · · · · · · · · · · · ·			
	TOTAL ASSETS			13.52
			=	
	LIABILITIES AND EQUITY			
	LIADUTTEO			
	LIABILITIES			
35.200200	ACCOUNTS PAYABLE		.00	
35.230000	DUE TO OTHER FUNDS		.00	
			<del></del>	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	<del></del>			
35.279000	UNAPPROPRIATED FUND BALANCE		8.02	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	5.50		
	THE STATE OF THE S			
	BALANCE - CURRENT DATE		5.50	
	TOTAL FUND EQUITY		-	13.52
	TOTAL LIABILITIES AND EQUITY			13.52
			_	

#### HIGHWAY AID FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
35.341.000	INTEREST EARNINGS INTEREST EARNINGS	13.52	132.83	60.00	( 72.83)	221.4
	TOTAL INTEREST EARNINGS	13.52	132.83	60.00	( 72.83)	221.4
	HIGHWAY AND STREETS					
35,357,030	LIQUID FUELS	.00	164,386.50	156,069.64	( 8,316.86)	105.3
	TOTAL HIGHWAY AND STREETS	.00	164,386.50	156,069.64	( 8,316.86)	105.3
	OTHER FINANCING SOURCES		`			
35.392.000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	13.52	164,519.33	156,129.64	( 8,389.69)	105.4

# HIGHWAY AID FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HIGHWAYS, ROADS, AND STREETS					
35.439.000	HIGHWAY CONSTRUCTION/PROJECTS	164,513.83	164,513.83	156,069.64	( 8,444.19)	105.4
	TOTAL HIGHWAYS, ROADS, AND STREETS	164,513.83	164,513.83	156,069.64	( 8,444.19)	105.4
	INTERFUND TRANSFERS					
35.492.000	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00.	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	164,513.83	164,513.83	156,069.64	( 8,444.19)	105.4
	NET REVENUE OVER EXPENDITURES	( 164,500.31)	5.50	60.00	54.50	9.2