

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
GENERAL FUND					
Fund Balance					
01-300-00-279.00	Use of Fund Balance	616,495.00	.00	.00	616,495.00
Total Fund Balance:		616,495.00	.00	.00	616,495.00
REAL ESTATE TAXES					
01-301-01-100.01	Real Estate Tax Face	5,706,909.00	.00	.00	5,706,909.00
01-301-01-100.05	Real Estate Tax Discount	115,739.00-	.00	.00	115,739.00-
01-301-01-100.10	Real Estate Tax Penalty	13,610.00	.00	.00	13,610.00
01-301-01-400.01	Delinq Real Estate Tax Face	40,000.00	.00	.00	40,000.00
01-301-01-600.01	Interim Real Estate Tax Face	110,000.00	.00	.00	110,000.00
01-301-01-600.05	Interim Real Estate Tax Discou	978.00-	.00	.00	978.00-
01-301-01-600.10	Interim Real Estate Tax Penalt	600.00	.00	.00	600.00
Total REAL ESTATE TAXES:		5,754,402.00	.00	.00	5,754,402.00
OTHER TAXES					
01-310-05-100.00	Real Estate Tax Transfers	900,000.00	.00	.00	900,000.00
01-310-05-500.00	Local Services Tax	734,500.00	16,533.27	.00	717,966.73
Total OTHER TAXES:		1,634,500.00	16,533.27	.00	1,617,966.73
BUSINESS LICENSES AND PERMITS					
01-321-09-450.00	Business Registrations	30,000.00	600.00	.00	29,400.00
01-321-09-460.00	Rental License	20,000.00	50.00	.00	19,950.00
01-321-09-610.00	Peddler/Transient Retailer	1,000.00	.00	.00	1,000.00
01-321-09-620.00	Contractor Registration	10,000.00	4,125.00	.00	5,875.00
01-321-09-800.00	Cable Television Franchise Fee	360,000.00	.00	.00	360,000.00
Total BUSINESS LICENSES AND PERMITS:		421,000.00	4,775.00	.00	416,225.00
FINES					
01-331-13-100.00	Court-District Magistrate	22,000.00	146.20	.00	21,853.80
01-331-13-110.00	Court - Common Pleas	3,500.00	299.87	.00	3,200.13
01-331-13-120.00	Alarm Fines	10,000.00	.00	.00	10,000.00
01-331-13-130.00	State Police Fines	7,000.00	.00	.00	7,000.00
01-331-13-141.01	Police Parking Fines	300.00	.00	.00	300.00
Total FINES:		42,800.00	446.07	.00	42,353.93
INTEREST					
01-341-16-010.00	Interest Checking Accounts	35,000.00	2,080.57	.00	32,919.43
Total INTEREST:		35,000.00	2,080.57	.00	32,919.43
RENTS & ROYALTIES					
01-342-22-100.00	Room Rental	750.00	.00	.00	750.00
01-342-22-200.00	Drexel Lodge	1,000.00	.00	.00	1,000.00
Total RENTS & ROYALTIES:		1,750.00	.00	.00	1,750.00
STATE REVENUE & GRANTS					
01-354-18-150.00	Recycling Grant	7,500.00	.00	.00	7,500.00

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
Total STATE REVENUE & GRANTS:		7,500.00	.00	.00	7,500.00
STATE SHARED REVENUE & ENTITLE					
01-355-18-010.00	Public Utility Rebate	7,500.00	.00	.00	7,500.00
01-355-18-040.00	Liquor Licenses	5,000.00	.00	.00	5,000.00
01-355-18-050.00	Pension State Aid	252,000.00	.00	.00	252,000.00
01-355-18-070.00	Fire Insurance Relief	146,995.00	.00	.00	146,995.00
Total STATE SHARED REVENUE & ENTITLE:		411,495.00	.00	.00	411,495.00
OTHER FINANCING SOURCES					
01-358-20-700.01	SR3 Public Works	10,000.00	.00	.00	10,000.00
01-358-20-700.05	School Resource Officer	131,194.00	.00	.00	131,194.00
01-358-20-700.72	SR2 Accounting	56,250.00	.00	.00	56,250.00
01-358-20-700.73	SR3 Accounting	22,750.00	.00	.00	22,750.00
01-358-20-701.01	SR2 Public Works	25,000.00	.00	.00	25,000.00
01-358-29-000.02	Medical Insurance Refunds	.00	2,162.00	.00	2,162.00
Total OTHER FINANCING SOURCES:		245,194.00	2,162.00	.00	243,032.00
LOCAL PAYMENTS IN LIEU OF TAX					
01-359-20-000.00	Local Govt. and Org. Payment I	13,500.00	.00	.00	13,500.00
Total LOCAL PAYMENTS IN LIEU OF TAX:		13,500.00	.00	.00	13,500.00
CHARGES FOR SERVICE					
01-361-22-300.00	Subdivision and Land Developme	25,000.00	25.00	.00	24,975.00
01-361-22-330.00	Zoning Fees	40,000.00	1,750.00	.00	38,250.00
01-361-22-350.00	Use Permit	4,000.00	350.00	.00	3,650.00
01-361-22-400.00	Permit Review Fee	5,000.00	4,500.00	.00	500.00
01-361-22-500.00	Documents, Copies	100.00	.00	.00	100.00
Total CHARGES FOR SERVICE:		74,100.00	6,625.00	.00	67,475.00
PUBLIC SAFETY					
01-362-22-101.00	Extra Duty Reimbursement	20,000.00	.00	.00	20,000.00
01-362-22-103.00	Animal Control Reimbursement	100.00	.00	.00	100.00
01-362-22-109.00	Finger Printing	1,200.00	300.00	.00	900.00
01-362-22-110.00	Police Reports	6,500.00	270.00	.00	6,230.00
01-362-22-130.00	Alarm Registration	50,000.00	22,033.00	.00	27,967.00
01-362-22-140.00	School Crossing Gaurds	8,000.00	.00	.00	8,000.00
01-362-22-400.00	State Permit	2,500.00	148.50	.00	2,351.50
01-362-22-410.00	Building Permits	723,444.00	12,430.00	.00	711,014.00
01-362-22-420.00	Elerctrical Permits	200,094.00	4,729.04	.00	195,364.96
01-362-22-430.00	Plumbing Permits	70,610.00	1,325.00	.00	69,285.00
01-362-22-432.00	HVAC Permits	90,814.00	3,454.50	.00	87,359.50
01-362-22-434.00	Street Opening Permits	6,735.00	1,500.00	.00	5,235.00
01-362-22-435.00	Sprinkler Permit	65,610.00	2,319.00	.00	63,291.00
01-362-22-436.00	Curb-Sidewalk Permits	2,693.00	50.00	.00	2,643.00
01-362-22-438.00	Special Event Permit	1,000.00	.00	.00	1,000.00
01-362-22-439.00	Heliport Permit Fee	150.00	.00	.00	150.00
01-362-22-440.00	Sewage Permits	5,000.00	850.00	.00	4,150.00
01-362-22-450.00	Use and Occupancy Permit	14,737.00	1,850.00	.00	12,887.00
01-362-22-455.00	Certificaes of Occupancy	3,000.00	375.00	.00	2,625.00
01-362-22-480.00	Soil Erosion Permits	35,000.00	3,175.00	.00	31,825.00

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
01-362-22-490.00	Fire Marshal Permits	4,500.00	.00	.00	4,500.00
01-362-22-503.00	Health Inspection Fee	15,000.00	6,093.54	.00	8,906.46
01-362-22-700.00	Rental Property Inspection Fee	3,250.00	.00	.00	3,250.00
Total PUBLIC SAFETY:		1,329,937.00	60,902.58	.00	1,269,034.42
HIGHWAYS AND STREETS					
01-363-18-510.00	Penndot Snow Removal	17,778.00	.00	.00	17,778.00
01-363-18-520.00	Penndot Mowing Contact	2,280.00	.00	.00	2,280.00
Total HIGHWAYS AND STREETS:		20,058.00	.00	.00	20,058.00
OTHER REVENUE					
01-389-29-000.00	Other Income	7,500.00	7,730.00	.00	230.00-
Total OTHER REVENUE:		7,500.00	7,730.00	.00	230.00-
REFUNDS OF PRIOR YR EXPENSES					
01-395-29-000.00	Refunds of Prior Year Expendit	.00	1,704.00	.00	1,704.00-
Total REFUNDS OF PRIOR YR EXPENSES:		.00	1,704.00	.00	1,704.00-
LEGISLATIVE					
Salaries and Wages					
01-400-50-105.00	Elected Officials Wages	16,250.00	.00	.00	16,250.00
01-400-50-115.00	Hourly- Part-time	2,322.00	.00	.00	2,322.00
01-400-50-192.00	FICA	1,154.00	.00	.00	1,154.00
01-400-50-193.00	Medicare	269.00	.00	.00	269.00
Total Salaries and Wages:		19,995.00	.00	.00	19,995.00
Personnel Expenses					
01-400-60-381.00	Dues Subscriptions and Members	4,750.00	2,366.00	125.00	2,259.00
01-400-60-382.00	Conferences and Meetings	2,000.00	.00	.00	2,000.00
Total Personnel Expenses:		6,750.00	2,366.00	125.00	4,259.00
Administrative Expenses					
01-400-65-205.00	Postage	7,000.00	.00	.00	7,000.00
Total Administrative Expenses:		7,000.00	.00	.00	7,000.00
Operating Expenses					
01-400-70-239.00	Operating Expenses	19,196.00	.00	250.00	18,946.00
01-400-70-471.00	Advertising	10,000.00	250.13	2,699.84	7,050.03
Total Operating Expenses:		29,196.00	250.13	2,949.84	25,996.03
Allocations					
01-400-99-909.00	Building Allocation	3,129.00	.00	.00	3,129.00
Total Allocations:		3,129.00	.00	.00	3,129.00
Total LEGISLATIVE:		66,070.00	2,616.13	3,074.84	60,379.03

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
ADMINISTRATIVE					
Salaries and Wages					
01-401-50-110.00	Appointed Officials	151,750.00	11,923.08	.00	139,826.92
01-401-50-111.00	Salary-Director/Manager	68,231.00	5,249.58	.00	62,981.42
01-401-50-114.00	Hourly-Full-time Non Manager	100,000.00	1,720.00	.00	98,280.00
01-401-50-115.00	Hourly-Part-time	8,605.00	91.90	.00	8,513.10
01-401-50-188.00	Safety Bonus	675.00	.00	.00	675.00
01-401-50-192.00	FICA	18,343.00	1,093.62	.00	17,249.38
01-401-50-193.00	Medicare	4,776.00	255.74	.00	4,520.26
Total Salaries and Wages:		352,380.00	20,333.92	.00	332,046.08
Benefits					
01-401-55-194.00	Unemployment Compensation	5,000.00	.00	.00	5,000.00
01-401-55-195.00	Workers Compensation	411.00	.00	.00	411.00
01-401-55-196.01	Health Insurance	76,946.00	4,918.82	4,690.07	67,337.11
01-401-55-196.50	Health Care Deductible	15,000.00	6,500.00	.00	8,500.00
01-401-55-198.05	Group Life Insurance	5,751.00	916.68	.00	4,834.32
01-401-55-199.00	Employee Contribution	9,822.00	175.80	.00	9,646.20
Total Benefits:		93,286.00	12,159.70	4,690.07	76,436.23
Personnel Expenses					
01-401-60-381.00	Dues Subscriptions and Members	2,500.00	365.00	515.00	1,620.00
01-401-60-382.00	Conferences and Meetings	8,000.00	.00	60.00	7,940.00
Total Personnel Expenses:		10,500.00	365.00	575.00	9,560.00
Administrative Expenses					
01-401-65-201.00	Office Supplies	7,500.00	19.98	745.29	6,734.73
01-401-65-202.00	Paper Supplies	500.00	.00	350.00	150.00
01-401-65-203.00	Printing/Forms	1,500.00	.00	.00	1,500.00
01-401-65-205.00	Postage	5,200.00	.00	.00	5,200.00
01-401-65-363.00	Copier Lease	3,900.00	.00	.00	3,900.00
01-401-65-364.00	Postage Meter Lease	1,260.00	.00	.00	1,260.00
Total Administrative Expenses:		19,860.00	19.98	1,095.29	18,744.73
Operating Expenses					
01-401-70-239.00	Operating Expenses	4,000.00	206.00	.00	3,794.00
01-401-70-330.00	Vehicle Repairs	500.00	.00	.00	500.00
01-401-70-345.00	Machinery and Equipment	2,500.00	.00	.00	2,500.00
01-401-70-551.00	Vehicle Insurance	521.00	.00	.00	521.00
Total Operating Expenses:		7,521.00	206.00	.00	7,315.00
Allocations					
01-401-99-909.00	Building Allocation	7,869.00	.00	.00	7,869.00
Total Allocations:		7,869.00	.00	.00	7,869.00
Total ADMINISTRATIVE:		491,416.00	33,084.60	6,360.36	451,971.04
FINANCE					
Salaries and Wages					
01-402-50-111.00	Salary-Director/Manager	78,060.00	6,773.86	.00	71,286.14

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
01-402-50-112.00	Salary-Other	.00	3,342.32	.00	3,342.32-
01-402-50-114.00	Hourly-Full-time Non Manager	96,077.00	4,961.08	.00	91,115.92
01-402-50-115.00	Hourly- Part-time	10,000.00	.00	.00	10,000.00
01-402-50-188.00	Safety Bonus	450.00	.00	.00	450.00
01-402-50-192.00	FICA	11,445.00	811.69	.00	10,633.31
01-402-50-193.00	Medicare	2,677.00	189.85	.00	2,487.15
Total Salaries and Wages:		198,709.00	16,078.80	.00	182,630.20
Benefits					
01-402-55-195.00	Workers Compensation	411.00	.00	.00	411.00
01-402-55-196.01	Health Insurance	29,787.00	2,683.66	2,374.86	24,728.48
01-402-55-196.50	Health Care Deductible	7,500.00	4,875.00	.00	2,625.00
01-402-55-198.05	Group Life Insurance	3,962.00	622.70	.00	3,339.30
01-402-55-199.00	Employee Contribution	2,625.00-	.00	.00	2,625.00-
Total Benefits:		39,035.00	8,181.36	2,374.86	28,478.78
Personnel Expenses					
01-402-60-381.00	Dues Subscriptions and Members	401.00	.00	.00	401.00
01-402-60-382.00	Conferences and Meetings	3,000.00	.00	.00	3,000.00
Total Personnel Expenses:		3,401.00	.00	.00	3,401.00
Contract Services					
01-402-75-401.00	Auditor - Appointed	28,500.00	.00	.00	28,500.00
01-402-75-451.00	Payroll Services	3,800.00	200.94	.00	3,599.06
Total Contract Services:		32,300.00	200.94	.00	32,099.06
Allocations					
01-402-99-909.00	Building Allocation	6,705.00	.00	.00	6,705.00
Total Allocations:		6,705.00	.00	.00	6,705.00
Total FINANCE:		280,150.00	24,461.10	2,374.86	253,314.04
TAX COLLECTION					
Salaries and Wages					
01-403-50-105.00	Elected Officials Wages	16,000.00	1,230.76	.00	14,769.24
01-403-50-192.00	FICA	992.00	76.30	.00	915.70
01-403-50-193.00	Medicare	232.00	17.84	.00	214.16
Total Salaries and Wages:		17,224.00	1,324.90	.00	15,899.10
Administrative Expenses					
01-403-65-203.00	Printing/Forms	1,700.00	.00	.00	1,700.00
01-403-65-205.00	Postage	2,500.00	2,300.00	2,300.00	2,100.00-
01-403-65-283.00	Copier	700.00	.00	.00	700.00
Total Administrative Expenses:		4,900.00	2,300.00	2,300.00	300.00
Operating Expenses					
01-403-70-454.00	Computer Processing	1,900.00	1,500.00	.00	400.00
01-403-70-542.00	Fidelity Bond	1,770.00	.00	.00	1,770.00

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
Total Operating Expenses:		3,670.00	1,500.00	.00	2,170.00
Contract Services					
01-403-75-450.00	LST Tax Collection	11,250.00	289.36	.00	10,960.64
01-403-75-490.00	Temporary Help	1,000.00	.00	.00	1,000.00
Total Contract Services:		12,250.00	289.36	.00	11,960.64
Allocations					
01-403-99-909.00	Building Allocation	949.00	.00	.00	949.00
Total Allocations:		949.00	.00	.00	949.00
Total TAX COLLECTION:		38,993.00	5,414.26	2,300.00	31,278.74
LEGAL SERVICES					
Contract Services					
01-404-75-410.00	Solicitor Retainer	36,000.00	3,000.00	6,000.00	27,000.00
01-404-75-411.03	General Legal Fees	60,000.00	.00	.00	60,000.00
01-404-75-415.00	General Code	15,000.00	.00	1,950.00	13,050.00
Total Contract Services:		111,000.00	3,000.00	7,950.00	100,050.00
Total LEGAL SERVICES:		111,000.00	3,000.00	7,950.00	100,050.00
IT AND COMMUNICATIONS					
Operating Expenses					
01-407-70-281.00	Office Equipment/Computers	15,500.00	1,087.00	.00	14,413.00
01-407-70-311.00	Telephone	34,500.00	1,300.57	4,321.04	28,878.39
01-407-70-456.01	Computer Support	48,700.00	6,897.00	.00	41,803.00
01-407-70-456.02	Software Support	35,100.00	27,543.90	.00	7,556.10
01-407-70-456.03	File Management - Software	8,400.00	.00	.00	8,400.00
01-407-70-457.00	Web Support - Housing	5,500.00	5,457.37	.00	42.63
01-407-70-457.01	Web Support E-Mail	4,100.00	.00	1.60	4,098.40
Total Operating Expenses:		151,800.00	42,285.84	4,322.64	105,191.52
Allocations					
01-407-99-909.00	Building Allocation	272.00	.00	.00	272.00
Total Allocations:		272.00	.00	.00	272.00
Total IT AND COMMUNICATIONS:		152,072.00	42,285.84	4,322.64	105,463.52
FACILITIES					
Salaries and Wages					
01-409-50-115.00	Hourly- Part-time	25,000.00	.00	.00	25,000.00
Total Salaries and Wages:		25,000.00	.00	.00	25,000.00
Contract Services					
01-409-75-475.00	Cleaning Services	.00	.00	1,068.00	1,068.00-
Total Contract Services:		.00	.00	1,068.00	1,068.00-

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
Facility Expenses					
01-409-85-220.00	Building Maintenance Supplies	10,000.00	.00	1,883.02	8,116.98
01-409-85-320.00	Natural Gas	8,000.00	.00	8,960.77	960.77-
01-409-85-321.00	Electricity	33,500.00	.00	9,546.00	23,954.00
01-409-85-322.00	Sewer	2,500.00	.00	.00	2,500.00
01-409-85-323.01	Water / Fire Services	10,000.00	.00	2,546.48	7,453.52
01-409-85-325.00	Trash	5,600.00	378.75	1,263.75	3,957.50
01-409-85-350.00	Building Repairs/Maintenance	40,000.00	924.00	1,163.00	37,913.00
01-409-85-530.00	Hydrant Tax	850.00	.00	.00	850.00
Total Facility Expenses:		110,450.00	1,302.75	25,363.02	83,784.23
Allocations					
01-409-99-900.00	Legislative Allocation	3,129.00-	.00	.00	3,129.00-
01-409-99-901.00	Admin Allocation	7,869.00-	.00	.00	7,869.00-
01-409-99-902.00	Finance Allocation	6,705.00-	.00	.00	6,705.00-
01-409-99-903.00	Tax Allocation	949.00-	.00	.00	949.00-
01-409-99-907.00	I.T Allocation	272.00-	.00	.00	272.00-
01-409-99-910.00	Police Allocation	32,061.00-	.00	.00	32,061.00-
01-409-99-913.00	Codes Allocation	11,364.00-	.00	.00	11,364.00-
01-409-99-930.00	Public Works Allocation	41,271.00-	.00	.00	41,271.00-
01-409-99-956.00	Library Allocation	31,830.00-	.00	.00	31,830.00-
Total Allocations:		135,450.00-	.00	.00	135,450.00-
Total FACILITIES:		.00	1,302.75	26,431.02	27,733.77-
POLICE					
Salaries and Wages					
01-410-50-111.00	Salary-Director/Manager	132,043.00	9,617.14	.00	122,425.86
01-410-50-113.00	Hourly-Manager	113,115.00	8,653.25	.00	104,461.75
01-410-50-114.00	Hourly-Full-time Non Manager	1,741,353.00	131,217.80	.00	1,610,135.20
01-410-50-114.01	Hourly - Full Time (Admin)	94,663.00	7,168.78	.00	87,494.22
01-410-50-165.00	Shift Differential	49,259.00	4,307.27	.00	44,951.73
01-410-50-166.00	Out of Class Pay	7,969.00	309.93	.00	7,659.07
01-410-50-168.00	Out of Class Overtime	11,494.00	.00	.00	11,494.00
01-410-50-172.00	Holiday Pay	26,314.00	8,117.15	.00	18,196.85
01-410-50-174.00	Training	19,305.00	226.45	.00	19,078.55
01-410-50-179.00	Longevity	144,296.00	.00	.00	144,296.00
01-410-50-180.00	Overtime	61,462.00	1,308.18	.00	60,153.82
01-410-50-181.00	Court Overtime	15,650.00	584.48	.00	15,065.52
01-410-50-182.00	Extra Duty	51,335.00	1,860.94	.00	49,474.06
01-410-50-183.00	Reimbursable Overtime	.00	1,075.42-	.00	1,075.42
01-410-50-188.00	Safety Bonus	300.00	.00	.00	300.00
01-410-50-192.00	FICA	145,351.00	10,630.66	.00	134,720.34
01-410-50-193.00	Medicare	35,964.00	2,486.20	.00	33,477.80
Total Salaries and Wages:		2,649,873.00	185,412.81	.00	2,464,460.19
Benefits					
01-410-55-187.00	Education Bonus	6,750.00	.00	.00	6,750.00
01-410-55-194.00	Unemployment Compensation	5,000.00	.00	.00	5,000.00
01-410-55-195.00	Workers Compensation	108,140.00	.00	.00	108,140.00
01-410-55-195.50	Heart and Lung	19,884.00	.00	.00	19,884.00
01-410-55-196.01	Health Insurance	486,570.00	42,147.95	38,805.30	405,616.75
01-410-55-196.50	Health Care Deductible	92,500.00	67,075.00	.00	25,425.00

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
01-410-55-196.95	Post Retirement Medical	79,443.00	3,633.44	3,636.89	72,172.67
01-410-55-197.00	Employee Opt Out	5,000.00	769.24	.00	4,230.76
01-410-55-198.05	Group Life Insurance	36,780.00	7,252.82	.00	29,527.18
01-410-55-199.00	Employee Contribution	17,975.00-	.00	.00	17,975.00-
Total Benefits:		822,092.00	120,878.45	42,442.19	658,771.36
Personnel Expenses					
01-410-60-210.00	Uniform Allowance	24,000.00	.00	.00	24,000.00
01-410-60-381.00	Dues Subscriptions and Members	6,750.00	.00	44.05	6,705.95
01-410-60-382.00	Conferences and Meetings	13,000.00	.00	1,878.00	11,122.00
01-410-60-384.00	Tuition Reimbursement	5,000.00	.00	.00	5,000.00
01-410-60-545.00	Liability Insurance	19,000.00	.00	.00	19,000.00
Total Personnel Expenses:		67,750.00	.00	1,922.05	65,827.95
Administrative Expenses					
01-410-65-201.00	Office Supplies	1,000.00	.00	.00	1,000.00
01-410-65-203.00	Printing/Forms	1,500.00	295.00	.00	1,205.00
01-410-65-281.00	Office Equipment	600.00	.00	.00	600.00
01-410-65-363.00	Copier Lease	1,610.00	.00	622.36	987.64
Total Administrative Expenses:		4,710.00	295.00	622.36	3,792.64
Operating Expenses					
01-410-70-211.00	Police Supplies	10,000.00	.00	650.94	9,349.06
01-410-70-212.00	Firearm Supplies	10,000.00	.00	1,170.34	8,829.66
01-410-70-230.00	Vehicle Gasoline	25,000.00	.00	8,000.00	17,000.00
01-410-70-239.00	Operating Expenses	11,000.00	.00	100.00	10,900.00
01-410-70-245.00	Public Relations Materials	3,500.00	.00	.00	3,500.00
01-410-70-315.00	Radio Maintenance	5,000.00	.00	.00	5,000.00
01-410-70-319.00	Calibration Expense	1,956.00	.00	78.00	1,878.00
01-410-70-330.00	Vehicle Repairs	26,365.00	.00	3,000.00	23,365.00
01-410-70-345.00	Machinery and Equipment	1,000.00	.00	.00	1,000.00
01-410-70-454.00	Computer Processing	28,694.00	7,725.00	1,000.00	19,969.00
01-410-70-460.00	Animal Shelter	2,000.00	.00	505.00	1,495.00
01-410-70-525.00	Tactical Team	4,000.00	2,500.00	.00	1,500.00
01-410-70-551.00	Vehicle Insurance	15,612.00	.00	.00	15,612.00
Total Operating Expenses:		144,127.00	10,225.00	14,504.28	119,397.72
Contract Services					
01-410-75-460.00	Stray Animal Expense	2,100.00	.00	.00	2,100.00
01-410-75-461.00	Forensic Services	3,000.00	.00	336.00	2,664.00
Total Contract Services:		5,100.00	.00	336.00	4,764.00
Capital Expenses					
01-410-90-492.30	Transfer to Capital	106,000.00	.00	.00	106,000.00
Total Capital Expenses:		106,000.00	.00	.00	106,000.00
Allocations					
01-410-99-909.00	Building Allocation	32,061.00	.00	.00	32,061.00

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
Total Allocations:		32,061.00	.00	.00	32,061.00
Total POLICE:		3,831,713.00	316,811.26	59,826.88	3,455,074.86
FIRE					
Benefits					
01-411-55-195.00	Workers Compensation	21,081.00	.00	.00	21,081.00
Total Benefits:		21,081.00	.00	.00	21,081.00
Operating Expenses					
01-411-70-230.00	Vehicle Gasoline	2,500.00	.00	1,450.00	1,050.00
01-411-70-231.00	Vehicle Diesel	6,000.00	.00	.00	6,000.00
01-411-70-510.00	Contributions to Fire Company	235,000.00	.00	.00	235,000.00
01-411-70-511.00	Fire State Aid	146,995.00	.00	.00	146,995.00
01-411-70-551.00	Vehicle Insurance	14,570.00	.00	.00	14,570.00
Total Operating Expenses:		405,065.00	.00	1,450.00	403,615.00
Total FIRE:		426,146.00	.00	1,450.00	424,696.00
AMBULANCE					
Operating Expenses					
01-412-70-230.00	Vehicle Gasoline	5,000.00	.00	2,400.00	2,600.00
Total Operating Expenses:		5,000.00	.00	2,400.00	2,600.00
Contract Services					
01-412-75-475.00	Cleaning Services	6,300.00	.00	2,975.00	3,325.00
Total Contract Services:		6,300.00	.00	2,975.00	3,325.00
Facility Expenses					
01-412-85-350.00	Building Repairs and Maintenanc	5,000.00	.00	1,701.94	3,298.06
Total Facility Expenses:		5,000.00	.00	1,701.94	3,298.06
Total AMBULANCE:		16,300.00	.00	7,076.94	9,223.06
CODE ENFORCEMENT					
Salaries and Wages					
01-413-50-111.00	Salary-Director/Manager	87,883.00	6,827.82	.00	81,055.18
01-413-50-114.00	Hourly-Full-time Non Manager	100,586.00	7,447.31	.00	93,138.69
01-413-50-115.01	Hourly-Part-time	29,865.00	1,705.00	.00	28,160.00
01-413-50-174.01	Training	.00	.00	760.00	760.00
01-413-50-180.00	Overtime	1,095.00	.00	.00	1,095.00
01-413-50-188.00	Safety Bonus	450.00	.00	.00	450.00
01-413-50-192.00	FICA	13,695.00	915.70	.00	12,779.30
01-413-50-193.00	Medicare	3,203.00	214.15	.00	2,988.85
Total Salaries and Wages:		236,777.00	17,109.98	760.00	218,907.02
Benefits					
01-413-55-195.00	Workers Compensation	894.00	.00	.00	894.00
01-413-55-196.01	Health Insurance	74,889.00	6,336.76	5,354.20	63,198.04

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
01-413-55-196.50	Health Care Deductible	15,000.00	9,750.00	.00	5,250.00
01-413-55-198.05	Group Life Insurance	4,138.00	675.02	.00	3,462.98
01-413-55-199.00	Employee Contribution	10,467.00-	376.26-	.00	10,090.74-
Total Benefits:		84,454.00	16,385.52	5,354.20	62,714.28
Personnel Expenses					
01-413-60-210.00	Uniform Allowance	500.00	.00	.00	500.00
01-413-60-381.00	Dues Subscriptions and Members	700.00	.00	.00	700.00
01-413-60-382.00	Conferences and Meetings	4,000.00	.00	.00	4,000.00
Total Personnel Expenses:		5,200.00	.00	.00	5,200.00
Administrative Expenses					
01-413-65-203.00	Printing/Forms	650.00	.00	.00	650.00
Total Administrative Expenses:		650.00	.00	.00	650.00
Operating Expenses					
01-413-70-217.00	Inspection Supplies	300.00	.00	.00	300.00
01-413-70-230.00	Vehicle Gasoline	1,500.00	.00	.00	1,500.00
01-413-70-235.00	Property Maint.	1,000.00	.00	.00	1,000.00
01-413-70-239.00	Operating Expenses	1,000.00	.00	726.05	273.95
01-413-70-330.00	Vehicle Repairs	3,200.00	.00	.00	3,200.00
01-413-70-531.00	State Permit Fee	2,500.00	.00	.00	2,500.00
01-413-70-551.00	Vehicle Insurance	1,041.00	.00	.00	1,041.00
01-413-70-551.01	Vehicle Insurance	521.00	.00	.00	521.00
Total Operating Expenses:		11,062.00	.00	726.05	10,335.95
Contract Services					
01-413-75-421.00	Building/Code Inspections	156,000.00	.00	.00	156,000.00
01-413-75-422.00	Electrical Permit Inspection	72,500.00	.00	.00	72,500.00
01-413-75-423.00	Sewage Enforcement Officer	5,000.00	.00	.00	5,000.00
01-413-75-424.00	Health Inspector	3,300.00	.00	3,750.00	450.00-
Total Contract Services:		236,800.00	.00	3,750.00	233,050.00
Allocations					
01-413-99-909.00	Building Allocation	11,364.00	.00	.00	11,364.00
Total Allocations:		11,364.00	.00	.00	11,364.00
Total CODE ENFORCEMENT:		586,307.00	33,495.50	10,590.25	542,221.25
PLANNING AND ZONING					
Operating Expenses					
01-414-70-414.00	537 Planning	2,500.00	.00	.00	2,500.00
01-414-70-471.00	Advertising	2,500.00	.00	.00	2,500.00
Total Operating Expenses:		5,000.00	.00	.00	5,000.00
Contract Services					
01-414-75-402.00	Zoning Hearing Board Fees	1,500.00	.00	.00	1,500.00
01-414-75-407.00	Engineering Services	70,000.00	.00	.00	70,000.00
01-414-75-411.00	General Solicitor Services	14,000.00	.00	.00	14,000.00

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
01-414-75-419.00	Planning Consultant	30,000.00	.00	.00	30,000.00
01-414-75-470.00	Court Reporter	9,000.00	.00	742.00	8,258.00
Total Contract Services:		124,500.00	.00	742.00	123,758.00
Total PLANNING AND ZONING:		129,500.00	.00	742.00	128,758.00
EMERGENCY MANAGEMENT					
Operating Expenses					
01-415-70-215.00	Emergency Management	1,500.00	.00	.00	1,500.00
Total Operating Expenses:		1,500.00	.00	.00	1,500.00
Total EMERGENCY MANAGEMENT:		1,500.00	.00	.00	1,500.00
CROSSING GUARDS					
Salaries and Wages					
01-419-50-117.00	Hourly- Seasonal	15,444.00	417.60	.00	15,026.40
01-419-50-192.00	FICA	958.00	.00	.00	958.00
01-419-50-193.00	Medicare	224.00	.00	.00	224.00
Total Salaries and Wages:		16,626.00	417.60	.00	16,208.40
Total CROSSING GUARDS:		16,626.00	417.60	.00	16,208.40
RECYCLING COLLECTION & DISPOSAL					
Salaries and Wages					
01-426-50-180.00	Overtime	5,000.00	.00	.00	5,000.00
Total Salaries and Wages:		5,000.00	.00	.00	5,000.00
Operating Expenses					
01-426-70-340.00	Equipment Repair	6,000.00	.00	2,000.00	4,000.00
01-426-70-385.00	Community Events	10,000.00	.00	.00	10,000.00
01-426-70-482.00	Leaf Disposal Cost	45,000.00	.00	11,877.87	33,122.13
Total Operating Expenses:		61,000.00	.00	13,877.87	47,122.13
Contract Services					
01-426-75-481.00	Recycling Contracted Services	228,456.00	19,038.00	38,076.00	171,342.00
01-426-75-490.00	Temporary Help	50,000.00	.00	10,352.00	39,648.00
Total Contract Services:		278,456.00	19,038.00	48,428.00	210,990.00
Total RECYCLING COLLECTION & DISPOSAL:		344,456.00	19,038.00	62,305.87	263,112.13
PUBLIC WORKS GENERAL					
Salaries and Wages					
01-430-50-111.00	Salary-Director/Manager	95,116.00	7,624.32	.00	87,491.68
01-430-50-113.00	Hourly-Manager	72,480.00	6,546.83	.00	65,933.17
01-430-50-114.00	Hourly-Full-time Non Manager	365,032.00	25,342.06	.00	339,689.94
01-430-50-117.01	Hourly- Seasonal	22,972.00	.00	.00	22,972.00
01-430-50-180.00	Overtime	13,394.00	522.69	.00	12,871.31
01-430-50-188.00	Safety Bonus	1,200.00	.00	.00	1,200.00
01-430-50-192.00	FICA	35,662.00	2,449.26	.00	33,212.74
01-430-50-193.00	Medicare	8,339.00	572.81	.00	7,766.19

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
Total Salaries and Wages:		614,195.00	43,057.97	.00	571,137.03
Benefits					
01-430-55-194.00	Unemployment Compensation	5,000.00	.00	.00	5,000.00
01-430-55-195.00	Workers Compensation	37,557.00	.00	.00	37,557.00
01-430-55-196.01	Health Insurance	166,553.00	11,422.55	10,112.11	145,018.34
01-430-55-196.50	Health Care Deductible	30,000.00	13,000.00	.00	17,000.00
01-430-55-197.00	Employee Opt Out	5,000.00	384.62	.00	4,615.38
01-430-55-198.05	Group Life Insurance	10,523.00	1,768.63	.00	8,754.37
01-430-55-199.00	Employee Contribution	21,930.00-	559.92-	.00	21,370.08-
Total Benefits:		232,703.00	26,015.88	10,112.11	196,575.01
Personnel Expenses					
01-430-60-210.00	Uniform Allowance	10,500.00	.00	2,500.00	8,000.00
01-430-60-216.00	Meal Allowance	800.00	.00	.00	800.00
01-430-60-480.00	Drug and Alcohol Testing	1,272.00	218.00	.00	1,054.00
Total Personnel Expenses:		12,572.00	218.00	2,500.00	9,854.00
Administrative Expenses					
01-430-65-281.00	Office Equipment	2,600.00	.00	400.00	2,200.00
Total Administrative Expenses:		2,600.00	.00	400.00	2,200.00
Operating Expenses					
01-430-70-230.00	Vehicle Gasoline	5,000.00	.00	3,000.00	2,000.00
01-430-70-231.00	Vehicle Diesel	35,900.00	.00	47.11	35,852.89
01-430-70-232.00	Vehicle Supplies	4,000.00	.00	1,439.05	2,560.95
01-430-70-233.00	Oil Supplies	2,000.00	.00	.00	2,000.00
01-430-70-255.00	Materials and Supplies	3,500.00	.00	2,032.78	1,467.22
01-430-70-295.00	Small Tools	8,000.00	.00	450.00	7,550.00
01-430-70-315.00	Radio Maintenance	1,000.00	.00	.00	1,000.00
01-430-70-330.00	Vehicle Repairs	25,700.00	140.84	4,483.05	21,076.11
01-430-70-370.00	Equipment Rentals	4,000.00	.00	2,007.95	1,992.05
01-430-70-483.00	County Transfer Station	1,300.00	.00	.00	1,300.00
01-430-70-551.00	Vehicle Insurance	19,774.00	.00	.00	19,774.00
Total Operating Expenses:		110,174.00	140.84	13,459.94	96,573.22
Capital Expenses					
01-430-90-492.30	Transfer to Capital	25,000.00	.00	.00	25,000.00
Total Capital Expenses:		25,000.00	.00	.00	25,000.00
Allocations					
01-430-99-909.00	Building Allocations	41,271.00	.00	.00	41,271.00
Total Allocations:		41,271.00	.00	.00	41,271.00
Total PUBLIC WORKS GENERAL:		1,038,515.00	69,432.69	26,472.05	942,610.26
STREET SWEEPING					
Operating Expenses					
01-431-70-331.00	Sweeper Repairs	4,000.00	.00	.00	4,000.00

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
Total Operating Expenses:		4,000.00	.00	.00	4,000.00
Total STREET SWEEPING:		4,000.00	.00	.00	4,000.00
SNOW REMOVAL					
Salaries and Wages					
01-432-50-117.01	Hourly- Seasonal	8,000.00	.00	.00	8,000.00
01-432-50-180.00	Overtime	25,000.00	.00	.00	25,000.00
Total Salaries and Wages:		33,000.00	.00	.00	33,000.00
Operating Expenses					
01-432-70-260.00	Salt/Chemicals	80,000.00	.00	24,092.47	55,907.53
01-432-70-300.00	Snow Equipment	10,000.00	.00	.00	10,000.00
Total Operating Expenses:		90,000.00	.00	24,092.47	65,907.53
Total SNOW REMOVAL:		123,000.00	.00	24,092.47	98,907.53
TRAFFIC CONTROL DEVICES					
Operating Expenses					
01-433-70-239.00	Operating Expense (Paint)	9,000.00	.00	.00	9,000.00
01-433-70-256.00	Sign and Sign Materials	3,000.00	.00	.00	3,000.00
01-433-70-321.01	Electricity / Signals	8,000.00	.00	1,554.02	6,445.98
01-433-70-484.00	Signal Repairs - Other	22,695.00	520.00	3,970.00	18,205.00
Total Operating Expenses:		42,695.00	520.00	5,524.02	36,650.98
Contract Services					
01-433-75-484.00	Signal Repairs - Contract	8,050.00	.00	4,930.00	3,120.00
Total Contract Services:		8,050.00	.00	4,930.00	3,120.00
Capital Expenses					
01-433-90-257.00	Sign Replacement Program	10,000.00	.00	.00	10,000.00
01-433-90-305.00	Performance Traffic Upgrade	6,250.00	.00	.00	6,250.00
01-433-90-482.30	Transfer to Capital	14,000.00	.00	.00	14,000.00
Total Capital Expenses:		30,250.00	.00	.00	30,250.00
Total TRAFFIC CONTROL DEVICES:		80,995.00	520.00	10,454.02	70,020.98
STREET LIGHTING					
Operating Expenses					
01-434-70-492.02	Transfer to Street Light Fund	11,584.00	.00	.00	11,584.00
Total Operating Expenses:		11,584.00	.00	.00	11,584.00
Total STREET LIGHTING:		11,584.00	.00	.00	11,584.00
MAINTENANCE REPAIR ROADS & BRI					
Operating Expenses					
01-438-70-255.00	Materials and Supplies	5,000.00	.00	.00	5,000.00
01-438-70-261.00	Asphalt	9,000.00	.00	178.90	8,821.10
01-438-70-262.00	Stone	4,000.00	.00	1,196.84	2,803.16

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
01-438-70-263.00	Cement	2,500.00	.00	.00	2,500.00
01-438-70-485.00	PA One Call	2,000.00	.00	785.60	1,214.40
	Total Operating Expenses:	22,500.00	.00	2,161.34	20,338.66
Contract Services					
01-438-75-407.00	Engineering Services	2,000.00	.00	.00	2,000.00
	Total Contract Services:	2,000.00	.00	.00	2,000.00
Capital Expenses					
01-438-90-701.00	Street Program	6,500.00	.00	.00	6,500.00
	Total Capital Expenses:	6,500.00	.00	.00	6,500.00
	Total MAINTENANCE REPAIR ROADS & BRI:	31,000.00	.00	2,161.34	28,838.66
STREET PROGRAM - CONSTRUCTION					
Capital Expenses					
01-439-90-482.30	Transfer To Capital	300,000.00	.00	.00	300,000.00
	Total Capital Expenses:	300,000.00	.00	.00	300,000.00
	Total STREET PROGRAM - CONSTRUCTION:	300,000.00	.00	.00	300,000.00
PARTICIPANT RECREATION					
Operating Expenses					
01-452-70-511.00	Contributions to Recreation	55,849.00	.00	.00	55,849.00
	Total Operating Expenses:	55,849.00	.00	.00	55,849.00
	Total PARTICIPANT RECREATION:	55,849.00	.00	.00	55,849.00
HISTORICAL SOCIETY/PMH MUSEUM					
Operating Expenses					
01-453-70-519.00	Papermill House Museum	5,000.00	.00	452.65	4,547.35
	Total Operating Expenses:	5,000.00	.00	452.65	4,547.35
	Total HISTORICAL SOCIETY/PMH MUSEUM:	5,000.00	.00	452.65	4,547.35
PARKS					
Operating Expenses					
01-454-70-235.00	Park Maintenance Supplies	4,000.00	.00	887.10	3,112.90
01-454-70-385.00	Community Events	30,500.00	.00	100.00	30,400.00
01-454-70-513.00	Bartrum Bridge	5,000.00	.00	203.45	4,796.55
01-454-70-513.01	Drexel Lodge	4,000.00	.00	.00	4,000.00
01-454-70-513.02	Gable Field	2,500.00	.00	.00	2,500.00
01-454-70-513.03	Brookside Park	2,000.00	.00	.00	2,000.00
01-454-70-513.04	Winding Way Park - Greer	3,000.00	.00	.00	3,000.00
01-454-70-513.05	Newby Park	4,000.00	.00	.00	4,000.00
01-454-70-513.06	St. Albans Circle	1,000.00	.00	.00	1,000.00
01-454-70-513.07	St. David's Circle	1,000.00	.00	.00	1,000.00
01-454-70-513.08	Paper Mill Property	2,500.00	.00	.00	2,500.00
01-454-70-513.09	Walking Trails	3,000.00	.00	.00	3,000.00
01-454-70-513.10	Signs - Parks	4,000.00	39.96	20.04	3,940.00

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
01-454-70-513.11	Meadow Preserve	3,000.00	.00	.00	3,000.00
01-454-70-513.12	Rain Garden	8,513.00	.00	.00	8,513.00
01-454-70-545.00	Liability Insurance	662.00	.00	.00	662.00
Total Operating Expenses:		78,675.00	39.96	1,210.59	77,424.45
Contract Services					
01-454-75-488.00	Contracted Mowing Services	70,000.00	.00	.00	70,000.00
01-454-75-489.00	Contracted Park Maintenance	4,000.00	.00	.00	4,000.00
Total Contract Services:		74,000.00	.00	.00	74,000.00
Total PARKS:		152,675.00	39.96	1,210.59	151,424.45
LIBRARY					
Operating Expenses					
01-456-70-512.00	Contributions to Library	211,000.00	.00	.00	211,000.00
Total Operating Expenses:		211,000.00	.00	.00	211,000.00
Allocations					
01-456-99-909.00	Building Allocations	31,830.00	.00	.00	31,830.00
Total Allocations:		31,830.00	.00	.00	31,830.00
Total LIBRARY:		242,830.00	.00	.00	242,830.00
EAC/AMERICAN IN BLOOM					
Personnel Expenses					
01-459-60-381.00	Dues Subscriptions and Members	1,200.00	.00	.00	1,200.00
Total Personnel Expenses:		1,200.00	.00	.00	1,200.00
Operating Expenses					
01-459-70-239.00	Operating Expense	3,100.00	.00	.00	3,100.00
01-459-70-520.00	American In Bloom	2,500.00	.00	.00	2,500.00
Total Operating Expenses:		5,600.00	.00	.00	5,600.00
Total EAC/AMERICAN IN BLOOM:		6,800.00	.00	.00	6,800.00
DEBT					
Debt Expenses					
01-472-95-802.01	2016 Bond/Building Renovations	180,000.00	.00	.00	180,000.00
01-472-95-802.02	2016 Bond/Building Renovations	243,030.00	.00	.00	243,030.00
01-472-95-803.01	2016 DEL VAL Loan Principal	208,000.00	.00	.00	208,000.00
01-472-95-803.02	2016 DEL VAL Loan Interest	24,476.00	2,039.63	.00	22,436.37
01-472-95-804.01	2020 Road Program Principal	492,000.00	.00	.00	492,000.00
01-472-95-804.02	2020 Road Program Interest	16,443.00	1,520.83	.00	14,922.17
01-472-95-805.01	2020 Fire Truck Principal	9,625.00	.00	.00	9,625.00
01-472-95-805.02	2020 Fire Truck Interest	1,000.00	839.48	.00	160.52
Total Debt Expenses:		1,174,574.00	4,399.94	.00	1,170,174.06
Total DEBT:		1,174,574.00	4,399.94	.00	1,170,174.06

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
PENSIONS					
Benefits					
01-483-55-501.00	Non-Uniform Pension Contributi	209,967.00	.00	.00	209,967.00
01-483-55-502.00	Uniform Pension Contributions	566,199.00	.00	.00	566,199.00
	Total Benefits:	776,166.00	.00	.00	776,166.00
	Total PENSIONS:	776,166.00	.00	.00	776,166.00
INSURANCES/RISK MANAGEMENT					
Operating Expenses					
01-486-70-541.00	Treasuer Bond/Notary	5,000.00	1,800.00	.00	3,200.00
01-486-70-545.01	Public Officials Liability	26,706.00	.00	.00	26,706.00
01-486-70-545.02	General Liability/Sewer	28,000.00	.00	.00	28,000.00
01-486-70-545.03	Pollution Insurance	3,666.00	3,424.38	.00	241.62
01-486-70-545.04	Fiduciary Liability	3,151.00	.00	.00	3,151.00
01-486-70-546.00	Cyber Insurance	6,000.00	.00	.00	6,000.00
01-486-70-555.00	Property Insurance - Inland Ma	34,155.00	.00	.00	34,155.00
01-486-70-556.00	Commerical Crime	3,016.00	.00	.00	3,016.00
01-486-70-559.00	Blanket - Volunteer Insurance	300.00	.00	.00	300.00
01-486-70-560.00	Umbrella Insurance	10,000.00	.00	.00	10,000.00
	Total Operating Expenses:	119,994.00	5,224.38	.00	114,769.62
	Total INSURANCES/RISK MANAGEMENT:	119,994.00	5,224.38	.00	114,769.62
	GENERAL FUND Revenue Total:	10,615,231.00	102,958.49	.00	10,512,272.51
	GENERAL FUND Expenditure Total:	10,615,231.00	561,544.01	259,648.78	9,794,038.21
	Net Total GENERAL FUND:	.00	458,585.52-	259,648.78-	718,234.30
	Net Grand Totals:	.00	458,585.52-	259,648.78-	718,234.30