

General Fund

YTD Through September

Dec Meeting

Revenue		2024	2024		2024	Proj		2023	Prior Yr	
Account Number	Description	Final Budget	Activity	Encumbered	Balance	Annualized	Variance	Actual	Variance	
01.301.000	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0				
01.301.100	REAL ESTATE TAX--CURRENT YEARS LEVY	736,000.00	718,866.00	0.00	17,893.63	670942	-65,058	718685	-47,743	896,190
01.301.400	ROAD TAX-DELINQ REAL ESTATE FM COURT HO	20,000.00	10,799.00	0.00	9,201.14	10079	-9,921	14355	-4,275	20,000
		756,000.00	729,665.00	0.00	27,094.77	681021	-74979	733040	-52,019	916,190
01.305.000	OCCUPATION TAXES	0.00	0.00	0.00	0.00					
01.305.100	OCCUPATION TAX--CURRENT YEARS LEVY	6,000.00	4,216.00	0.00	1,868.56	3935	-2,065	4693	-759	6,000
01.305.300	OCCUPATION TAX-DEL FROM BERKHEIMER	1,000.00	716.00	0.00	339.13	668	-332	1146	-477	1,000
		7,000.00	4,932.00	0.00	2,207.69	4603	-2397	5839	-1,236	7,000
01.310.000	LOCAL TAX ENABLING ACT 511	0.00	0.00	0.00	0.00	0	0			
01.310.010	PER CAPITA TAX--CURRENT YEARS LEVY	18,000.00	15,718.00	0.00	2,560.60	14670	-3,330	17134	-2,463	18,000
01.310.030	PER CAPITA TAX-DELINQUENT	2,500.00	1,865.00	0.00	767.12	1741	-759	2442	-701	2,500
01.310.100	REAL ESTATE TRANSFER TAXES	80,000.00	56,642.00	0.00	31,419.52	52866	-27,134	58941	-6,075	80,000
01.310.200	EARNED INCOME TAX	510,000.00	393,798.00	0.00	143,236.33	367545	-142,455	511076	-143,531	510,000
01.310.510	LST - CURRENT YEAR	70,000.00	50,002.00	0.00	20,161.89	46669	-23,331	75609	-28,941	70,000
		680,500.00	518,025.00	0.00	198,145.46	483490	-197010	665201	-181,711	680,500
01.320.000	LICENSES AND PERMITS	500.00	400.00	0.00	220.00	373	-127	340	33	500
01.321.610	TRANSIENT RETAILERS	400.00	775.00	0.00	-175.00	723	323	850	-127	500
01.321.800	CABLE TELEVISION FRANCHISE	65,000.00	46,541.00	0.00	18,459.09	43438	-21,562	63608	-20,170	65,000
01.322.850	ALARM PERMIT FEES	1,000.00	390.00	0.00	610.00	364	-636	525	-161	1,000
						0	0		0	0
01.331.000	FINES	0.00	0.00	0.00	0.00	0	0		0	0
01.331.100	COURT AND VEHICLE FINES	30,000.00	19,398.00	0.00	12,057.13	18105	-11,895	23623	-5,518	30,000
01.331.200	SOBRIETY CHECK POINT	2,500.00	1,390.00	0.00	1,703.85	1297	-1,203	3019	-1,721	2,500
		99,400.00	68,894.00	0.00	32,875.07	64301	-35099	26641	37,660	99,500
01.341.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0	0		0	0
01.341.001	INTEREST EARNINGS	2,500.00	2,475.00	0.00	369.82	2310	-190	2565	-255	2,500

		2,500.00	2,475.00	0.00	369.82	2310	-190	2565	-255		2,500
01.342.000	RENTS & ROYALTIES	0.00	0.00	0.00	0.00	0	0		0	0	
01.342.001	RENTAL INCOME - MEMORIAL BLDG	0.00	0.00	0.00	0.00	0	0	19682	-19,682	0	
01.342.200	RENTAL INCOME FROM BOROUGH PROPERTIES	30,900.00	24,529.00	0.00	11,273.52	22894	-8,006	26273	-3,379	30,900	
		30,900.00	24,529.00	0.00	11,273.52	22894	-8006	45954	-23,060		30,900
01.354.004	GRANT INCOME RACP	0.00	18,750.00	0.00	-18,750.00	17500	17,500		17,500	0	
						0	0			0	
01.355.000	STATE SHARED REVENUE & ENTITLEMENTS	0.00	0.00	0.00	0.00	0	0		0	0	
01.355.010	PUBLIC UTILITY REALTY TAX	1,310.00	1,332.00	0.00	1,310.00	1243	-67	1312	-69	1,310	
01.355.080	ALCOHOLIC BEVERAGES TAXES	400.00	400.00	0.00	0.00	373	-27	400	-27	400	
01.355.980	INCOME FROM STATE-PENSION AID	111,000.00	113,248.00	0.00	111,000.00	105698	-5,302	110928	-5,230	111,000	
		112,710.00	133,730.00	0.00	93,560.00	124815	12105	112694	12,121		112,710
01.359.000	AUTHORITY PAYMENT FOR SERVICES RENDERED	0.00	0.00	0.00	0.00	0	0		0	0	
01.359.001	AUTHORITY PAYMENT FOR SERVICES RENDERE	14,618.00	14,618.00	0.00	0.00	13643	-975	13786	-143	14,618	
		14,618.00	14,618.00	0.00	0.00	13643	-975	13786	-143		14,618
									0		

01.361.000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0	0	0	0	0	
01.361.300	INCOME FOR SUBDIVISION AND LAND DEVELO	10,000.00	0.00	0.00	10,000.00	0	-10,000	574	-574	10,000	
01.361.320	INCOME FOR ENG. REVIEW & SITE INSP	100.00	100.00	0.00	0.00	93	-7		93	100	
01.361.340	ZONING HEARING FEES	3,500.00	3,041.00	0.00	460.00	2838	-662	6434	-3,596	3,500	
		13,600.00	3,141.00	0.00	10,460.00	2932	-10668	7008	-4,076		13,600
01.362.000	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0	0		0	0	
01.362.110	SALE OF COPIES OF ACC/INC REPORTS	1,000.00	360.00	0.00	670.00	336	-664	517	-181	1,000	
01.362.410	INCOME FOR BUILDING PERMITS	25,000.00	12,224.00	0.00	14,064.54	11409	-13,591	26169	-14,759	25,000	
		26,000.00	12,584.00	0.00	14,734.54	11745	-14255	26685	-14,940		26,000
01.362.500	POLICE DONATIONS	5,000.00	0.00	0.00	5,000.00	0	-5,000	4466	-4,466	5,000	
						0	0		0	0	
01.363.000	HIGHWAYS AND STREETS	0.00	0.00	0.00	0.00	0	0		0	0	
01.363.100	STATE SNOW PLOWING AGREEMENT FUNDS	10,200.00	10,398.00	0.00	-197.59	9705	-495		9,705	10,200	
		15,200.00	10,398.00	0.00	4,802.41	9705	-5495		9,705		15,200
01.380.000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0	0		0	0	
01.380.001	MISCELLANEOUS REVENUES MUNICIBID	1,000.00	0.00	0.00	1,000.00	0	-1,000		0	1,000	
01.380.002	MISCELLANEOUS REVENUES	5,000.00	1,710.00	0.00	3,349.70	1596	-3,404	17707	-16,111	5,000	
01.380.100	MAGISTRATE & LEGAL COLLECTION FEES	1,000.00	0.00	0.00	1,000.00	0	-1,000		0	1,000	
		7,000.00	1,710.00	0.00	5,349.70	1596	-5404	17707	-16,111		7,000
01.381.000	MISCELLANEOUS REVENUES-POLICE	1,000.00	0.00	0.00	1,000.00	0	-1,000		0	1,000	
01.382.200	PROPERTY LIABILITY DIVIDENDS	6,000.00	5,274.00	0.00	725.94	4922	-1,078	5521	-599	6,000	
01.387.002	POLICE - EMPLOYEE INSUR CONTRIBUTIONS	15,000.00	12,230.00	0.00	7,070.14	11415	-3,585	14866	-3,451	15,000	
01.387.003	ADMIN - EMPLOYEE INSUR CONTRIBUTIONS	3,000.00	2,967.00	0.00	1,053.07	2769	-231	3546	-777	3,000	
01.387.013	WORKMENS COMP DIVIDENDS	14,000.00	11,718.00	0.00	2,281.27	10937	-3,063	10376	561	14,000	
01.392.031	TRANSFER FROM GRANT	0.00	25,000.00	0.00	-25,000.00	23333	23,333	60000	-36,667	0	
		39,000.00	57,189.00	0.00	-12,869.58	53376	14376	94308	-40,932		39,000
TOTALS		1,804,428.00	1,581,890.00	0.00	388,003.40	1476431	-327997	1821163	-344,733	1,964,718	1,964,718

Expenses

Account Number	Description	Final Budget	Activity	Encumbered	Balance						
01.400.000	LEGISLATIVE BODY	0.00	0.00	0.00	0.00					0	0
01.400.112	MAYOR	667.00	333.34	0.00	333.66	444	223	667	-222	667	
01.400.113	ELECTED OFFICIALS	3,668.00	1,333.34	0.00	2,334.66	1778	1,890	3167	-1,389	3,668	
01.400.114	TREASURER	3,200.00	2,400.00	0.00	1,600.00	3200	0	3095	105	3,200	
01.400.123	SECRETARY	3,104.00	2,328.00	0.00	1,552.00	3104	0	2814	290	3,104	
01.400.161	SOCIAL SECURITY	814.00	489.00	0.00	445.36	652	162	293	359	814	
		11,453.00	6,883.68	0.00	6,265.68	9,178.24	5,187.32	10,035.68	-857		11,453
01.401.000	EXECUTIVE	0.00	0.00	0.00	0.00					0	0
01.401.100	SERVICES CONTRACTED BY MUNICIPAL AUTHO	13,578.00	10,184.00	0.00	4,526.00	13579	-1	13145	433	13,578	
01.401.121	BOROUGH MANAGER	31,440.00	23,761.00	0.00	7,991.48	31681	-241	30172	1,509	33,012	
01.401.140	CLERKS & ASSTS.	21,910.00	25,525.00	0.00	-3,615.03	34033	-12,123	37028	-2,995	21,910	
01.401.155	EMPLOYEE MEDICAL REIMBURSEMENT	1,200.00	3,319.00	0.00	-2,118.84	4425	-3,225	1719	2,706	1,200	
01.401.156	HOSPITAL INSURANCE--ADMINISTRATION	32,300.00	26,453.00	0.00	6,677.88	35271	-2,971	38044	-2,774	35,530	
01.401.161	SOCIAL SECURITY-ADMINISTRATION	5,578.00	4,316.00	0.00	1,302.23	5755	-177	6862	-1,108	5,578	
01.401.162	UNEMPLOYMENT COMPENSATION-ADMINISTRATI	500.00	1,069.00	0.00	0.02	1425	-925	1786	-360	500	
01.401.215	POSTAGE	4,500.00	4,717.00	0.00	1,063.09	6289	-1,789	5153	1,137	4,500	
01.401.220	OFFICE SUPPLIES	2,000.00	1,481.00	0.00	773.05	1975	25	2741	-766	2,000	
01.401.230	FUEL OIL EXPENSE-BOROUGH HALL	0.00	0.00	0.00	0.00	0	0	0	0	0	
01.401.300	GENERAL EXPENSE--ADMINISTRATION	3,500.00	3,041.00	0.00	649.88	4055	-555	3198	857	3,500	
01.401.301	COMPUTER EXP	4,800.00	11,174.00	0.00	-6,144.68	14899	-10,099	12783	2,116	4,800	
01.401.321	TELEPHONE & PAGER--ADMINISTRATION	6,000.00	3,307.00	0.00	2,887.37	4409	1,591	5962	-1,552	6,000	
01.401.342	ADVERTISING & PRINTING EXPENSE	5,000.00	3,258.00	0.00	1,897.68	4344	656	6454	-2,110	5,000	
01.401.351	PROPERTY LIABILITY INS	2,160.00	2,157.00	0.00	2.83	2876	-716	2160	716	2,160	
01.401.353	OFFICIALS BONDS	300.00	156.00	0.00	144.00	208	92	276	-68	300	
01.401.354	WORKMENS COMP-ADMINIS	500.00	243.00	0.00	257.40	324	176	493	-169	500	
01.401.355	CYBER LIABILITY INSUR	1,084.00	1,058.00	0.00	26.00	1411	-327	1052	359	1,084	
01.401.356	PUBLIC OFFICIALS LIABILITY	3,100.00	3,103.00	0.00	-3.32	4137	-1,037		4,137	3,100	
01.401.374	MAINTENANCE CONTRACTS	1,500.00	547.00	0.00	1,116.65	729	771	2094	-1,365	1,200	
01.401.420	DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,500.00	2,606.00	0.00	-105.60	3475	-975	3370	104	2,500	
		143,450.00	131,475.00	0.00	17,328.09	175,300.00	-31,850.00	174491	809		147,952

01.402.000	FINANCIAL ADMINISTRATION	0.00	0.00	0.00	0.00				0	0	
01.402.311	AUDITING SERVICES	13,250.00	11,040.00	0.00	2,210.00	14720	-1,470	13150	1,570	13,250	
		13,250.00	11,040.00	0.00	2,210.00	14,720.00	-1,470.00	13150	1,570		13,250
01.403.000	TAX COLLECTION	0.00	0.00	0.00	0.00				0	0	
01.403.116	COMMISSION-REAL ESTATE/PER CAPITA/OCCU	6,000.00	4,048.00	0.00	1,973.35	5397	603	4216	1,181	6,000	
01.403.117	COMMISSION-WAGE TAX COLL--CENNTAX/BERK	9,000.00	7,285.00	0.00	1,715.19	9713	-713	10183	-469	9,000	
01.403.220	MATERIALS & SUPPLIES-TAX COLLECTION EX	2,000.00	1,785.00	0.00	214.54	2380	-380	2257	123	2,000	
01.403.353	TAX COLLECTORS BOND	250.00	0.00	0.00	250.00	0	250	250	-250	250	
		17,250.00	13,118.00	0.00	4,153.08	17,490.67	-240.67	16906	585		17,250
01.404.000	LAW	0.00	0.00	0.00	0.00				0	0	
01.404.100	SOLICITOR SALARY	2,000.00	0.00	0.00	2,000.00	0	2,000	4000	-4,000	2,000	
01.404.314	LEGAL SERVICES	8,000.00	3,963.00	0.00	4,037.50	5284	2,716	10677	-5,393	8,000	
		10,000.00	3,963.00	0.00	6,037.50	5,284.00	4,716.00	14677	-9,393		10,000
01.406.000	PERSONNEL ADMINISTRATION	0.00	0.00	0.00	0.00				0	0	
01.406.390	BANK CHARGES	1,400.00	1,612.00	0.00	-20.28	2149	-749	1696	453	1,400	
01.406.391	APPRAISAL	100.00	0.00	0.00	100.00	0	100		0	100	
		1,500.00	1,612.00	0.00	79.72	2,149.33	-649.33	1696	453		1,500
01.409.000	MUNICIPAL BUILDING	0.00	0.00	0.00	0.00				0	0	
01.409.100	SALARY & WAGES-MUNICIPAL BUILDINGS	27,430.00	27,110.00	0.00	319.86	36147	-8,717	27593	8,554	28,527	
01.409.161	SOCIAL SECURITY EXPENSE	2,098.00	2,071.00	0.00	27.38	2761	-663	2116	645	1,854	
01.409.220	MATERIALS & SUPPLIES-MUNICIPAL BLDG	4,000.00	1,795.00	0.00	2,220.65	2393	1,607	5426	-3,032	1,854	
01.409.230	FUEL OIL EXP/BOROUGH HALL	6,000.00	3,377.00	0.00	2,622.71	4503	1,497	3397	1,106	4,500	
01.409.300	GENERAL EXPENSES-MUNICIPAL BUILDINGS	3,000.00	1,114.00	0.00	2,110.42	1485	1,515	2748	-1,262	2,500	
01.409.301	PROPERTY TAX EXPENSE	1,000.00	3,578.00	0.00	-2,577.90	4771	-3,771	1066	3,705	1,000	
01.409.317	GRANT EXP (OTHER)	4,000.00	2,998.00	0.00	1,002.00	3997	3	5603	-1,605	4,000	
01.409.351	PROPERTY LIABILITY INS-MUN BUILDINGS	1,500.00	1,550.00	0.00	-49.80	2067	-567	1500	567	1,500	
01.409.355	CYBER LIABILITY INSUR	1,100.00	1,073.00	0.00	27.00	1431	-331	0	1,431	1,100	
01.409.361	ELECTRICITY/BOROUGH HALL	9,300.00	10,294.00	0.00	-299.50	13725	-4,425	8201	5,524	9,300	
01.409.362	ELECTRICITY/S LIBERTY ST	6,000.00	4,215.00	0.00	1,931.80	5620	380	5529	91	6,000	

01.409.370	MAINTENANCE & REPAIRS-MUN BUILDINGS	8,000.00	7,130.00	0.00	1,714.74	9507	-1,507	12617	-3,111	8,000
01.409.740	CAPITAL OUTLAY	7,000.00	0.00	0.00	7,000.00	0	7,000	12543	-12,543	7,000
		80,428.00	66,305.00	0.00	16,049.36	88,406.67	-7,978.67	88338	69	77,136

01.410.100	POLICE	0.00	0.00	0.00	0.00				0	
01.410.120	SALARY OF POLICE CHIEF	92,247.00	69,995.00	0.00	29,251.87	93327	-1,080	88798	4,528	96,859
01.410.130	SALARY OF POLICE SERGEANT	76,567.00	0.00	0.00	76,567.00	0	76,567	0	0	0
01.410.132	SALARY OF POLICE PATROLMAN	282,684.00	277,905.00	0.00	32,710.13	370540	-87,856	351851	18,689	373,385
01.410.135	LONGEVITY/ON-CALL FOR POLICE	5,654.00	6,340.00	0.00	-685.81	8453	-2,799	4117	4,337	8,100
01.410.155	EMPLOYEE MEDICAL REIMBURSEMENT	5,000.00	6,776.00	0.00	-816.45	9035	-4,035	4527	4,508	5,000
01.410.156	HOSPITAL INSURANCE-POLICE	107,825.00	86,505.00	0.00	31,274.63	115340	-7,515	107849	7,491	118,608
01.410.161	SOCIAL SECURITY-POLICE	38,603.00	29,976.00	0.00	11,747.36	39968	-1,365	37263	2,705	30,754
01.410.162	UNEMPLOYMENT COMPENSATION-POLICE	1,750.00	1,710.00	0.00	40.00	2280	-530	1710	570	1,750
01.410.183	OVERTIME-POLICE	40,000.00	35,042.00	0.00	11,048.95	46723	-6,723	40131	6,592	40,000
01.410.187	COURT/MAGISTRATE-POLICE	7,500.00	5,556.00	0.00	2,012.23	7408	92	6131	1,277	7,500
01.410.230	FUEL OIL EXP BOROUGH HALL	0.00	0.00	0.00	0.00	0	0	1008	-1,008	4,000
01.410.231	GAS & OIL-POLICE	12,000.00	6,812.00	0.00	5,909.56	9083	2,917	9591	-508	12,000
01.410.238	UNIFORMS-CHIEF OF POLICE	550.00	64.00	0.00	486.26	85	465	248	-162	700
01.410.239	UNIFORMS-FULL TIME POLICE	6,000.00	3,869.00	0.00	2,131.08	5159	841	4626	532	5,500
01.410.241	POLICE-PROTECT/PERSONS & PROP SUPPLIES	4,500.00	1,687.00	0.00	2,812.75	2249	2,251	3246	-996	4,000
01.410.242	SAFETY SUPPLIES & EXPENSES-POLICE	4,500.00	3,112.00	0.00	1,388.25	4149	351	1714	2,435	4,500
01.410.300	GENERAL EXPENSES-POLICE	4,000.00	1,699.00	0.00	2,426.08	2265	1,735	6237	-3,972	4,000
01.410.301	SEMINARS/SCHOOLS/ADV TRN-POLICE	9,000.00	2,208.00	0.00	6,792.18	2944	6,056	3593	-649	7,000
01.410.314	LEGAL SERVICES-POLICE	2,000.00	0.00	0.00	2,000.00	0	2,000	239	-239	0
01.410.321	TELEPHONE-POLICE	10,000.00	8,849.00	0.00	1,967.43	11799	-1,799	10895	904	10,000
01.410.327	RADIO REPAIRS-POLICE	500.00	0.00	0.00	500.00	0	500	0	0	500
01.410.328	RADIO EQUIPMENT-POLICE	1,500.00	0.00	0.00	1,500.00	0	1,500	57	-57	1,000
01.410.329	RADIO BATTERIES-POLICE	600.00	444.00	0.00	156.23	592	8	0	592	600
01.410.338	VEHICLE INSURANCE-POLICE	4,500.00	3,973.00	0.00	526.88	5297	-797	4722	575	4,500
01.410.342	POLICE PUBLICATIONS	400.00	0.00	0.00	400.00	0	400		0	400
01.410.351	PROPERTY LIABILITY INS.-POLICE	7,050.00	7,904.00	0.00	-854.40	10539	-3,489	7037	3,502	7,050
01.410.352	POLICE LIABILTY INS	9,000.00	9,394.00	0.00	-393.60	12525	-3,525	9003	3,522	9,000
01.410.354	WORKMENS COMP-POLICE	23,227.00	17,733.00	0.00	11,278.64	23644	-417	22623	1,021	23,000
01.410.355	CYBER LIABILITY INSUR	2,100.00	2,048.00	0.00	52.00	2731	-631	2103	627	2,100
01.410.370	MAINTENANCE & REPAIRS POLICE STATION	0.00	230.00	0.00	-230.00	307	-307	1110	-803	0
01.410.374	VEHICLE REPAIRS-POLICE VEHICLES	6,000.00	9,129.00	0.00	-2,025.30	12172	-6,172	11048	1,124	6,000
01.410.379	CALIBRATION-POLICE	1,500.00	2,042.00	0.00	-542.25	2723	-1,223	1560	1,163	2,000

01.410.380	SPEED CHECK SUPPLIES-POLICE	250.00	0.00	0.00	250.00	0	250	0	250	
01.410.740	VEHICLE PAYMENTS-POLICE	32,000.00	15,900.00	0.00	21,400.00	21200	10,800	15987	5,213	16,000
01.410.741	MAINTENANCE CONTRACT EXP	25,000.00	19,481.00	0.00	5,518.57	25975	-975	8763	17,212	25,000
01.410.742	POLICE - COMPUTER EXP	5,000.00	6,897.00	0.00	-1,661.19	9196	-4,196	6095	3,101	5,000
01.410.743	MAJOR EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0	2,000		0	2,000
01.410.744	CAMERA MAINTENANCE	500.00	1,500.00	0.00	-1,000.00	2000	-1,500		2,000	500
		831,507.00	644,780.00	0.00	255,939.08	859,706.67	-28,199.67	779678	80,029	838,556

01.411.000	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0	0	0	0	0
01.411.242	FIRE TRUCK SUPPLIES	12,500.00	676.00	0.00	11,823.72	901	11,599	25000	-24,099	12,500
		12,500.00	676.00	0.00	11,823.72	901.33	11,598.67	25000	-24,099	12,500
01.412.000	AMBULANCE/RESCUE	0.00	0.00	0.00	0.00	0	0	0	0	0
01.412.242	AMBULANCE DONATION	500.00	0.00	0.00	500.00	0	0	0	0	500
		500.00	0.00	0.00	500.00	0.00	0.00	0	0	500
01.413.000	UCC & CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0	0	0	0	0
01.413.001	UCC & CODE ENFORCEMENT FEES	22,000.00	28,979.00	0.00	-4,014.38	38639	-16,639	26338	12,301	22,000
01.413.002	CODE ENFORCEMENT LEGAL FEES	300.00	0.00	0.00	300.00	0	300	425	-425	300
		22,300.00	28,979.00	0.00	-3,714.38	38,638.67	-16,338.67	26763	11,875	22,300
01.414.000	PLANNING & ZONING	0.00	0.00	0.00	0.00	0	0	0	0	0
01.414.300	ZONING HEARING BOARD EXPENSE	2,500.00	5,520.00	0.00	-3,019.52	7360	-4,860	1969	5,391	2,500
01.414.310	PROFESSIONAL SERVICES-PLANNING & ZONIN	5,000.00	9,876.00	0.00	-3,857.06	13168	-8,168	6722	6,446	5,000
01.414.311	PLAN REVIEW EXPENSES	8,000.00	1,231.00	0.00	7,272.40	1641	6,359	1097	544	8,000
01.414.312	MANAGEMENT CONS. SERV-PLANNING & ZONIN	4,500.00	7,859.00	0.00	-2,567.00	10479	-5,979	4413	6,066	4,500
01.414.341	ADVERTISING & GEN EX-PLANNING & ZONING	500.00	0.00	0.00	500.00	0	500	1132	-1,132	500
01.414.344	PERMIT FEES	10,000.00	7,581.00	0.00	2,540.75	10108	-108	8506	1,602	10,000
		30,500.00	32,067.00	0.00	869.57	42,756.00	-12,256.00	23838	18,918	30,500
01.430.000	HIGHWAY MAINTENANCE - GENERAL SERVICES	0.00	0.00	0.00	0.00	0	0	0	0	0
01.430.100	SALARIES & WAGES-HIGHWAYS	92,450.00	42,568.00	0.00	60,164.76	56757	35,693	97635	-40,878	131,344
01.430.155	EMPLOYEE MEDICAL REIMBURSEMENT	500.00	2,150.00	0.00	-2,650.00	2867	-2,367	43	2,824	500
01.430.156	HOSPITAL INSURANCE - HIGHWAYS	31,750.00	15,433.00	0.00	17,816.84	20577	11,173	21869	-1,292	34,925
01.430.161	SOCIAL SECURITY-HIGHWAYS	7,072.00	3,246.00	0.00	4,607.98	4328	2,744	7414	-3,086	8,590
01.430.162	HIGHWAYS-UNEMPLOYMENT COMP EXPENSE	500.00	550.00	0.00	-50.22	733	-233	633	100	500
01.430.230	HEAT-PROPANE - GARAGE	3,000.00	1,084.00	0.00	1,931.65	1445	1,555	2648	-1,202	2,600
01.430.236	SUPPLIES	1,200.00	1,243.00	0.00	125.98	1657	-457	1025	633	1,200
01.430.238	HIGHWAY CLOTHING & UNIFORMS	2,500.00	2,119.00	0.00	479.03	2825	-325	2979	-153	2,500
01.430.260	HIGHWAYS-SUPPLIES-EQUIPMENT & TOOLS	5,000.00	1,505.00	0.00	3,834.68	2007	2,993	5186	-3,179	5,000
01.430.261	SMALL TOOLS	500.00	0.00	0.00	500.00	0	500	598	-598	500

01.430.300	SIMINARS/SCHOOLS TRG-MAINT	1,000.00	100.00	0.00	900.00	133	867	268	-135	1,000
01.430.301	COMPUTER EXPENSE	2,000.00	1,628.00	0.00	372.23	2171	-171	3195	-1,024	2,000
01.430.313	ENGINEERING-HIGHWAYS	30,000.00	4,355.00	0.00	26,132.75	5807	24,193	31545	-25,738	30,000
01.430.314	LEGAL EXPENSE-HIGHWAYS	1,000.00	0.00	0.00	1,000.00	0	1,000	1563	-1,563	1,000
01.430.321	TELEPHONE - GARAGE	3,000.00	4,131.00	0.00	-941.18	5508	-2,508	5516	-8	3,000
01.430.325	INTERNET-GARAGE	3,200.00	2,000.00	0.00	1,697.87	2667	533	3215	-548	3,200
01.430.330	VEHICLE OPERATING EXPENSE-HIGHWAYS	12,500.00	6,586.00	0.00	6,368.71	8781	3,719	12245	-3,463	12,500
01.430.338	VEHICLE INSURANCE-HIGHWAYS	1,400.00	1,209.00	0.00	190.92	1612	-212	1437	175	1,400
01.430.351	PROPERTY LIAB. INS.-HIGHWAYS	2,920.00	3,261.00	0.00	-341.17	4348	-1,428	2920	1,428	2,920
01.430.352	LIABILITY INSURANCE	500.00	504.00	0.00	-3.69	672	-172	448	224	500
01.430.354	WORKMENS COMP-HIGHWAYS	7,896.00	3,898.00	0.00	5,015.80	5197	2,699	6081	-884	6,096
01.430.355	CYBER LIABILITY INSUR	1,100.00	341.00	0.00	759.00	455	645	1052	-597	1,100
01.430.361	ELECTRICITY - GARAGE	3,300.00	2,474.00	0.00	1,067.80	3299	1	3591	-292	3,300
01.430.370	HIGHWAY MAINTENANCE - MAINT. & REPAI	1,000.00	0.00	0.00	1,000.00	0	1,000	748	-748	1,000
01.430.373	BUILDING - MINOR	1,000.00	260.00	0.00	740.00	347	653	2895	-2,548	1,000
01.430.374	BUILDING - MAJOR	1,000.00	0.00	0.00	1,000.00	0	1,000		0	1,000
01.430.384	RENTAL OF EQUIPMENT-HIGHWAYS	500.00	0.00	0.00	500.00	0	500		0	500
		217,788.00	100,645.00	0.00	132,219.74	134,193.33	83,594.67	216747	-82,554	259,175

01.431.000	HIGHWAY MAINT - CLEANING OF STREETS & GU	0.00	0.00	0.00	0.00	0	0		0	0	
01.431.100	CLEAN STREETS & GUTTERS	3,500.00	4,151.00	0.00	-651.13	5535	-2,035	3200	2,335	3,500	
		3,500.00	4,151.00	0.00	-651.13	5,534.67	-2,034.67	3200	2,335		3,500
01.432.000	HIGHWAY MAINT - SNOW & ICE REMOVAL	0.00	0.00	0.00	0.00	0	0		0	0	
01.432.100	PLOW SNOW	9,800.00	6,904.00	0.00	2,895.92	9205	595	7492	1,714	9,800	
01.432.161	SOCIAL SECURITY - SNOW REMOVAL	750.00	522.00	0.00	227.75	696	54	573	123	637	
01.432.220	SNOW SUPPLIES	10,000.00	5,784.00	0.00	4,215.50	7712	2,288	9938	-2,226	9,000	
01.432.221	SNOW REMOVAL TRAFFIC CONTROL	1,000.00	0.00	0.00	1,000.00	0	1,000		0	900	
01.432.222	CONTRACTED SNOW REMOVAL	5,000.00	0.00	0.00	5,000.00	0	5,000		0	0	
		26,550.00	13,210.00	0.00	13,339.17	17,613.33	8,936.67	18003	-390		20,337
01.433.000	HIGHWAY MAINT - TRAFFIC SIGNALS & SIGNS	0.00	0.00	0.00	0.00				0	0	
01.433.220	STREET SIGNS AND MARKINGS	5,000.00	1,625.00	0.00	3,724.71	2167	2,833	3158	-991	3,000	
01.433.361	ELECTRICITY-BLINKER LIGHT	500.00	245.00	0.00	282.29	327	173	318	9	500	
		5,500.00	1,870.00	0.00	4,007.00	2,493.33	3,006.67	3476	-983		3,500
01.434.000	HIGHWAY MAINT - STREET LIGHTING	0.00	0.00	0.00	0.00	0			0	0	
01.434.361	ELECTRICITY-STREET LIGHTS	27,000.00	21,757.00	0.00	7,606.36	29009	-2,009	27867	1,142	27,000	
		27,000.00	21,757.00	0.00	7,606.36	29,009.33	-2,009.33	27867	1,142		27,000
01.436.000	HIGHWAY MAINT - STORM & SEWER DRAINS	0.00	0.00	0.00	0.00	0			0	0	
01.436.370	STORM SEWERS & DRAINS	25,000.00	3,070.00	0.00	21,980.36	4093		40686	-36,592	25,000	
		25,000.00	3,070.00	0.00	21,980.36	4,093.33	0.00		4,093		25,000
01.438.000	HIGHWAY MAINT - MAINT/REPAIR HWYS & BRID	0.00	0.00	0.00	0.00				0	0	
01.438.100	PATCHING HIGHWAYS	20,000.00	14,910.00	0.00	11,421.40	19880	120	9736	10,144	15,000	
01.438.220	MATERIALS FOR HIGHWAYS	10,000.00	3,129.00	0.00	6,870.72	4172	5,828	7526	-3,354	9,000	
01.438.370	MAINTENANCE & REPAIRS-HIGHWAYS	50,000.00	1,408.00	0.00	48,591.99	1877	48,123	3014	-1,137	114,000	
01.438.740	MAJOR MACHINERY - HIGHWAYS	10,000.00	0.00	0.00	10,000.00	0	10,000	3600	-3,600	7,000	
01.438.750	MINOR MACHINERY - HIGHWAYS	4,000.00	0.00	0.00	4,000.00	0	4,000	1660	-1,660	3,000	
		94,000.00	19,447.00	0.00	80,884.11	25,929.33	68,070.67	25535	394		148,000

01.452.000	PARTICIPANT RECREATION	0.00	0.00	0.00	0.00	0		0	0	
01.452.247	RECREATION SUPPLIES EXPENSE	0.00	2,591.00	0.00	-2,591.00	3455	-3,455	3,455	2,500	
01.452.300	OTHER SERVICES AND CHARGES	0.00	138.00	0.00	-137.50	184	-184	184	140	
		0.00	2,729.00	0.00	-2,728.50	3,638.67	-3,638.67	3,639		2,640
01.456.500	LIBRARY CONTRIBUTION	0.00	0.00	0.00	0.00	0		0	0	
01.456.512	LIBRARY CONTRIBUTION	2,500.00	5,000.00	0.00	-2,500.00	6667	-4,167	0	6,667	2,500
		2,500.00	5,000.00	0.00	-2,500.00	6,666.67	-4,166.67	6,667		2,500
01.457.100	HISTORICAL SOCIETY CONTRIBUTION	500.00	0.00	0.00	500.00	500		0	500	500
						0		0	0	
01.458.100	SENIOR CITIZENS CONTRIBUTIONS	500.00	0.00	0.00	500.00	500	0	0	500	500
01.458.200	FOOD BANK CONTRIBUTION	500.00	0.00	0.00	500.00	500	0	0	500	500
		1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500		1,500
01.459.000	GRANTS	0.00	0.00	0.00	0.00	0		0	0	
01.459.005	GRANT - RCAP	0.00	18,871.88	0.00	-18,871.88	25163		12984	12,178	0
01.459.010	GRANT - ARC GRANT	0.00	30,169.25	0.00	-30,169.25	40226		16791	23,435	0
01.459.011	GRANTS - USDA MEMORIAL	0.00	1,836.00	0.00	-1,836.00	2448		79391	-76,943	0
01.459.013	ADA RAMP PROJECT	0.00	843.50	0.00	-843.50	1125		16005	-14,880	0
		0.00	51,720.63	0.00	-51,720.63	68,960.84	0.00	125170	-56,209	0

01.459.540	JOINT RECREATION PROGRAMS	51,000.00	47,166.00	0.00	10,806.32	62888	-11,888	45854	17,034	46,000	
01.471.100	HIDDEN RIVER LOAN PRINCIPAL	9,850.00	821.00	0.00	9,029.16	1095	8,755	9850	-8,755	9,850	
01.471.400	BOROUGH HALL PAYMENT PRINCIPAL	14,596.00	10,691.00	0.00	5,009.90	14255	341	14223	32	14,596	
01.472.400	BOROUGH HALL PAYMENT INTEREST	16,683.00	12,748.00	0.00	5,434.30	16997	-314	17290	-293	16,683	
						0					87,129
01.480.000	EMPLOYER PD BENEFITS, & WITHHOLDING	0.00	0.00	0.00	0.00	0	0		0	0	
01.480.159	MUNICIPAL PENSION (STATE AID)	110,000.00	0.00	0.00	110,000.00	0	110,000	110730	-110,730	110,000	
01.480.160	MUNICIPAL PENSION (SHORTFALL)	17,639.00	0.00	0.00	17,639.00	0	17,639	22484	-22,484	17,639	
		219,768.00	71,426.00	0.00	157,918.68	95,234.67	124,533.33	133214	-37,979		127,639
01.492.030	TRANSFERS TO OPERATIONAL RESERVE FUND	6,684.00	0.00	0.00	6,684.00	0	6,684	21013	-21,013	73901	
		6,684.00	0.00	0.00	6,684.00	0.00	6,684.00		0		73901
TOTALS		1,804,428.00	1,235,924.31	0.00	686,080.58	1,649,399.08	202,389.99	1,815,003.45		1,964,718	1,964,718

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Notes

- 1 add PT time staff and 2 summer help June-Aug (12 weeks) and longevity pay
- 2 Advised to increase cost by 10%
- 3 Need to increase to cover \$114000 of Industrial Drive - other 54,911 bond - 99902 Liq. Fuels