COOLBAUGH TOWNSHIP
MUNICIPAL CENTER
5520 MUNICIPAL DRIVE, TOBYHANNA, PA. 18466
(570) 894-8490 * FAX (570) 894-8413
WWW.COOLBAUGHTWP.ORG

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
Budget Work Session Agenda
November 15, 2026, 10AM

1. Finalize 2027 Budget

2. Adjournment

BUDGET TRIAL BAL COMPARISON GENERAL FUND
As of 12/31/2026

Account	Description	BUDGET	ACTIVITY	BALANCE	LAST YEARS BUDGET	ACTIVITY LST YR TO DATE	BALANCE LST YR TO DAT
01.301.000	**REAL PROPERTY TAXES**	-	-	-	-	-	-
01.301.100	REAL ESTATE REVENUE TAX	3,995,312.00	(3,999,905.95)	(4,593.95)	3,963,463.00	(4,042,079.71)	(78,616.71)
01.301.400	REAL ESTATE TX DELINQUENT	245,000.00	(229,786.41)	15,213.59	250,000.00	(248,880.92)	1,119.08
	Totals for XX.X01.XXX	**4,240,312.00**	**(4,229,692.36)**	**10,619.64**	**4,213,463.00**	**(4,290,960.63)**	**(77,497.63)**
01.310.000	**ACT 511 TAXES**	-	-	-	-	-	-
01.310.100	REAL ESTATE TRANSFER TAX	950,000.00	(1,056,470.67)	(106,470.67)	900,000.00	(1,010,472.12)	(110,472.12)
01.310.210	EARNED INCOME TAX CURRENT	2,205,000.00	(1,985,893.54)	219,106.46	2,115,000.00	(2,248,533.84)	(133,533.84)
01.310.500	LST	360,000.00	(282,406.60)	77,593.40	370,000.00	(350,996.55)	19,003.45
	Totals for XX.X10.XXX	**3,515,000.00**	**(3,324,770.81)**	**190,229.19**	**3,385,000.00**	**(3,610,002.51)**	**(225,002.51)**
01.321.000	**LICENSES & PERMITS**	-	-	-	-	-	-
01.321.350	FIRE ALARM REGISTRATION	2,500.00	(3,000.00)	(500.00)	2,500.00	(2,850.00)	(350.00)
01.321.360	SHORT TERM RENTAL PERMITS	175,000.00	(150,485.50)	24,514.50	185,000.00	(179,080.00)	5,920.00
01.321.800	CABLE TV FRANCHISE	80,000.00	(60,112.18)	19,887.82	100,000.00	(89,082.81)	10,917.19
	Totals for XX.X21.XXX	**257,500.00**	**(213,597.68)**	**43,902.32**	**287,500.00**	**(271,012.81)**	**16,487.19**
01.331.000	**FINES & FOREFITS**	-	-	-	-	-	-
01.331.110	VEHICLE CODE VIOLATIONS	20,000.00	(12,220.98)	7,779.02	20,000.00	(19,601.29)	398.71
01.331.120	VIOLATIONS ORDINANCES & STAT	6,000.00	(7,941.10)	(1,941.10)	10,000.00	(4,481.14)	5,518.86
01.331.121	VIOLATIONS ALARM ORDINANCE	750.00	(425.00)	325.00	1,000.00	(250.00)	750.00
	Totals for XX.X31.XXX	**26,750.00**	**(20,587.08)**	**6,162.92**	**31,000.00**	**(24,332.43)**	**6,667.57**
01.340.000	**RENTS**	-	-	-	-	-	-
01.340.002	MONROE COUNTY RENTS	32,163.00	(33,157.10)	(994.10)	31,845.00	(34,264.44)	(2,419.44)
01.340.100	NON-GOVERNMENTAL RENTS	7,145.00	(2,833.71)	4,311.29	2,650.00	(4,685.92)	(2,035.92)
01.340.200	PARK PAVILION RENTAL FEE	1,000.00	(550.00)	450.00	1,000.00	(1,200.00)	(200.00)

BUDGET TRIAL BAL COMPARISON GENERAL FUND
As of 12/31/2026

Account	Description	BUDGET	ACTIVITY	BALANCE	LAST YEARS BUDGET	ACTIVITY LST YR TO DATE	BALANCE LST YR TO DAT
	Totals for XX.X40.XXX	**40,308.00**	**(36,540.81)**	**3,767.19**	**35,495.00**	**(40,150.36)**	**(4,655.36)**
01.341.000	**INTEREST EARNED**	180,000.00	(155,188.68)	24,811.32	220,000.00	(209,771.10)	10,228.90
	Totals for XX.X41.XXX	**180,000.00**	**(155,188.68)**	**24,811.32**	**220,000.00**	**(209,771.10)**	**10,228.90**
01.352.000	**Federal Shared Revenues and Entitlements**	-	-	-	-	-	-
01.352.530	Community and Economic Development	-	-	-	36,000.00	-	36,000.00
	Totals for XX.X52.XXX	**-**	**-**	**-**	**36,000.00**	**-**	**36,000.00**
01.354.000	**STATE CAPITAL & OPER. GRANTS**	-	-	-	-	-	-
01.354.016	STORMWATER MITIGATION - PEMA	10,025.00	-	10,025.00	-	(25,975.33)	(25,975.33)
01.354.081	RECYCLING GRANT	180,529.00	(180,529.00)	-	-	-	-
01.354.082	ACT 101/ SECT 904	15,000.00	-	15,000.00	35,000.00	(14,709.97)	20,290.03
	Totals for XX.X54.XXX	**205,554.00**	**(180,529.00)**	**25,025.00**	**35,000.00**	**(40,685.30)**	**(5,685.30)**
01.355.000	**STATE SHARED REV/ENTITLEMENTS**	-	-	-	-	-	-
01.355.010	PUBLIC UTILITY TAX	7,000.00	(7,755.59)	(755.59)	7,000.00	(7,111.53)	(111.53)
01.355.080	ALCOHOL BEVERAGE TAX	2,300.00	(2,200.00)	100.00	1,500.00	(2,350.00)	(850.00)
01.355.130	FOREIGN FIRE CASUALTY INS.	150,000.00	(145,675.14)	4,324.86	130,000.00	(147,328.69)	(17,328.69)
	Totals for XX.X55.XXX	**159,300.00**	**(155,630.73)**	**3,669.27**	**138,500.00**	**(156,790.22)**	**(18,290.22)**
01.356.000	**STATE PMTS IN LIEU OF TAXES**	-	-	-	-	-	-
01.356.020	GAME COMMISSION	75,000.00	(76,162.95)	(1,162.95)	75,000.00	(76,629.35)	(1,629.35)
	Totals for XX.X56.XXX	**75,000.00**	**(76,162.95)**	**(1,162.95)**	**75,000.00**	**(76,629.35)**	**(1,629.35)**

BUDGET TRIAL BAL COMPARISON GENERAL FUND
As of 12/31/2026

Account	Description	BUDGET	ACTIVITY	BALANCE	LAST YEARS BUDGET	ACTIVITY LST YR TO DATE	BALANCE LST YR TO DAT
01.358.000	**LOCAL GOVT UNITS SHARED REV/EN**	-	-	-	-	-	-
01.358.532	NON-UNIFORM PENSION	130,000.00	(120,268.56)	9,731.44	120,000.00	(133,179.43)	(13,179.43)
	Totals for XX.X58.XXX	**130,000.00**	**(120,268.56)**	**9,731.44**	**120,000.00**	**(133,179.43)**	**(13,179.43)**
01.361.000	**GENERAL GOVERNMENT**	-	-	-	-	-	-
01.361.300	ZONING FEES	175,000.00	(179,552.22)	(4,552.22)	170,000.00	(206,251.33)	(36,251.33)
01.361.301	SUBDIVISION FEES	2,000.00	(2,800.00)	(800.00)	3,000.00	(2,400.00)	600.00
01.361.302	VARIANCE & SPECIAL EXCEPTION	10,000.00	(12,000.00)	(2,000.00)	10,000.00	(14,500.00)	(4,500.00)
01.361.535	ADMIN CHARGE ESCROW	10,000.00	(18,783.82)	(8,783.82)	10,000.00	(13,051.06)	(3,051.06)
01.361.536	BUILDING CODES FEES 20%	40,000.00	(98,564.99)	(58,564.99)	40,000.00	(54,979.32)	(14,979.32)
01.361.537	SEPTIC PUMPER/HAULER REGISTRATION	400.00	(120.00)	280.00	400.00	(390.00)	10.00
	Totals for XX.X61.XXX	**237,400.00**	**(311,821.03)**	**(74,421.03)**	**233,400.00**	**(291,571.71)**	**(58,171.71)**
01.362.000	**PUBLIC SAFETY**	-	-	-	-	-	-
01.362.440	SEWAGE PERMITS	55,000.00	(50,613.00)	4,387.00	45,000.00	(66,481.25)	(21,481.25)
01.362.520	DRIVEWAY PERMITS	2,000.00	(2,450.00)	(450.00)	1,800.00	(2,075.00)	(275.00)
01.362.530	ROAD OPENING & OCCUPANCY PERMI	2,500.00	(2,100.00)	400.00	2,500.00	(2,850.00)	(350.00)
	Totals for XX.X62.XXX	**59,500.00**	**(55,163.00)**	**4,337.00**	**49,300.00**	**(71,406.25)**	**(22,106.25)**
01.363.000	**HIGHWAYS & STREETS**	-	-	-	-	-	-
01.363.510	SNOW REMOVAL	9,767.00	(4,080.39)	5,686.61	9,575.00	(22,011.49)	(12,436.49)
	Totals for XX.X63.XXX	**9,767.00**	**(4,080.39)**	**5,686.61**	**9,575.00**	**(22,011.49)**	**(12,436.49)**
01.380.000	**MISCELLANEOUS**	-	-	-	-	-	-
01.380.001	MISCELLANEOUS	-	(479.46)	(479.46)	-	(232.73)	(232.73)
01.380.451	**RECYCLE**	13,000.00	(12,472.29)	527.71	12,000.00	(13,641.48)	(1,641.48)
	Totals for XX.X80.XXX	**13,000.00**	**(12,951.75)**	**48.25**	**12,000.00**	**(13,874.21)**	**(1,874.21)**

BUDGET TRIAL BAL COMPARISON GENERAL FUND
As of 12/31/2026

Account	Description	BUDGET	ACTIVITY	BALANCE	LAST YEARS BUDGET	ACTIVITY LST YR TO DATE	BALANCE LST YR TO DAT
01.387.000	**CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES**	-	(12,250.00)	(12,250.00)	-	(6,850.00)	(6,850.00)
	Totals for XX.X87.XXX	**-**	**(12,250.00)**	**(12,250.00)**	**-**	**(6,850.00)**	**(6,850.00)**
01.391.000	**PROCEEDS OF GENERAL ASSET SALE**	-	-	-	-	(52,200.00)	(52,200.00)
01.391.100	SALES GENERAL FIXED ASSETS	-	(25,000.00)	(25,000.00)	-	-	-
	Totals for XX.X91.XXX	**-**	**(25,000.00)**	**(25,000.00)**	**-**	**(52,200.00)**	**(52,200.00)**
01.399.000	**GENERAL FUND CARRYOVER**	-	-	-	-	-	-
01.399.100	PROVIDED FROM FUND BALANCE	884,005.00	-	884,005.00	719,403.00	-	719,403.00
	Totals for XX.X99.XXX	**884,005.00**	**-**	**884,005.00**	**719,403.00**	**-**	**719,403.00**
	Totals for XX.3XX.XXX	**10,033,396.00**	**(8,934,234.83)**	**1,099,161.17**	**9,600,636.00**	**(9,311,427.80)**	**289,208.20**
01.400.000	**GENERAL GOV'T**	-	-	-	-	-	-
01.400.110	SALARIES ELECTED OFFICIALS	(20,625.00)	17,187.50	(3,437.50)	(20,625.00)	20,655.00	30.00
01.400.200	HEALTH/DENTAL/VISION INSURANCE	(105,148.00)	104,799.83	(348.17)	(98,359.00)	88,716.39	(9,642.61)
01.400.220	POSTAGE / METER	(7,000.00)	6,353.11	(646.89)	(5,000.00)	6,506.64	1,506.64
01.400.300	OTHER SERVICES & CHARGES	(9,070.00)	6,007.51	(3,062.49)	(18,070.00)	21,638.06	3,568.06
01.400.312	COMPUTER MAINT / REPAIR	(20,780.00)	11,565.68	(9,214.32)	(16,610.00)	21,806.82	5,196.82
01.400.320	TELEPHONE	(6,000.00)	2,874.87	(3,125.13)	(6,000.00)	8,503.81	2,503.81
01.400.325	WIRELESS COMM	(15,000.00)	12,348.23	(2,651.77)	(15,078.00)	14,304.30	(773.70)
01.400.331	MILEAGE REIMBURSEMENT	(500.00)	176.96	(323.04)	(500.00)	170.80	(329.20)
01.400.376	COPIERS	(16,507.00)	10,070.90	(6,436.10)	(16,507.00)	15,010.35	(1,496.65)
01.400.420	DUES SUBSCRIPTION & MEMBERSHIP	(4,910.00)	4,361.00	(549.00)	(4,560.00)	4,728.00	168.00
01.400.450	CONTRACT SERVICE	(50,000.00)	40,300.00	(9,700.00)	(48,600.00)	48,840.00	240.00
01.400.460	MEETINGS & CONFERENCES	(3,000.00)	4,781.99	1,781.99	(6,000.00)	6,572.97	572.97
01.400.700	CAPITAL PURCHASES	-	-	-	(2,000.00)	4,913.98	2,913.98

BUDGET TRIAL BAL COMPARISON GENERAL FUND
As of 12/31/2026

Account	Description	BUDGET	ACTIVITY	BALANCE	LAST YEARS BUDGET	ACTIVITY LST YR TO DATE	BALANCE LST YR TO DAT
	Totals for XX.X00.XXX	(258,540.00)	220,827.58	(37,712.42)	(257,909.00)	262,367.12	4,458.12
01.401.000	MANAGER -EXECUTIVE	-	-	-	-	-	-
01.401.120	MANAGER SALARY	(89,802.00)	79,340.42	(10,461.58)	(86,575.00)	86,575.06	0.06
01.401.200	SUPPLIES	(1,000.00)	241.07	(758.93)	(1,000.00)	1,110.82	110.82
01.401.420	DUES SUBSCRIPTIONS &MEMBERSHIP	(550.00)	573.01	23.01	(644.00)	538.88	(105.12)
01.401.460	MEETINGS & CONFERENCES	(1,000.00)	100.00	(900.00)	(1,000.00)	-	(1,000.00)
	Totals for XX.X01.XXX	(92,352.00)	80,254.50	(12,097.50)	(89,219.00)	88,224.76	(994.24)
01.402.000	FINANCIAL ADMIN	-	-	-	500.00	(500.00)	-
01.402.110	AUDITORS	(50.00)	-	(50.00)	(50.00)	-	(50.00)
01.402.112	CONTROLLER SALARY	(88,139.00)	77,870.78	(10,268.22)	(84,971.00)	84,971.38	0.38
01.402.120	TREASURER SALARY	(71,534.00)	63,594.12	(7,939.88)	(69,652.00)	71,603.98	1,951.98
01.402.200	SUPPLIES	(2,000.00)	1,766.07	(233.93)	(1,500.00)	431.70	(1,068.30)
01.402.310	CPA SERVICES	(16,500.00)	7,053.55	(9,446.45)	(16,000.00)	15,734.41	(265.59)
01.402.350	INSURANCE BOND	(1,581.00)	1,250.00	(331.00)	(1,581.00)	1,006.00	(575.00)
01.402.460	MEETINGS & CONFERENCES	(500.00)	-	(500.00)	(500.00)	110.00	(390.00)
01.402.750	MINOR EQUIPMENT	-	464.28	464.28	(500.00)	500.00	-
	Totals for XX.X02.XXX	(180,304.00)	151,998.80	(28,305.20)	(174,254.00)	173,857.47	(396.53)
01.403.000	TAX COLLECTION	-	-	-	-	-	-
01.403.110	TAX COLLECTOR SALARY	(28,540.00)	25,247.10	(3,292.90)	(27,709.00)	27,708.98	(0.02)
01.403.130	COMMISSION EIT TAX	(30,000.00)	-	(30,000.00)	(30,000.00)	33,048.53	3,048.53
01.403.131	COMMISSION LST	(6,000.00)	4,533.67	(1,466.33)	(6,000.00)	6,579.17	579.17
01.403.132	COMMISSION TRANSFER TAX	(18,000.00)	21,129.43	3,129.43	(18,000.00)	20,209.45	2,209.45
01.403.220	OPER.EXPENSES POSTAGE /PRIN	(14,000.00)	8,296.84	(5,703.16)	(14,000.00)	13,259.19	(740.81)
01.403.300	OTHER SERVICES & CHARGES	-	-	-	-	1,105.73	1,105.73
01.403.316	R/E TAX REFUNDS	(3,000.00)	164.77	(2,835.23)	(3,000.00)	27,615.60	24,615.60
01.403.317	R/E TAX REFUNDS-FIRE TAX	-	-	-	-	328.88	328.88
01.403.350	INSURANCE & BOND	-	3,882.00	3,882.00	-	575.00	575.00

BUDGET TRIAL BAL COMPARISON GENERAL FUND
As of 12/31/2026

Account	Description	BUDGET	ACTIVITY	BALANCE	LAST YEARS BUDGET	ACTIVITY LST YR TO DATE	BALANCE LST YR TO DAT
	Totals for XX.X03.XXX	**(99,540.00)**	**63,253.81**	**(36,286.19)**	**(98,709.00)**	**130,430.53**	**31,721.53**
01.404.000	**LAW**	-	-	-	-	-	-
01.404.310	SOLICITOR'S FEE	(35,000.00)	30,320.50	(4,679.50)	(55,000.00)	33,580.00	(21,420.00)
01.404.314	SPECIAL LEGAL SERVICES	(25,000.00)	77,284.56	52,284.56	(25,000.00)	30,706.49	5,706.49
	Totals for XX.X04.XXX	**(60,000.00)**	**107,605.06**	**47,605.06**	**(80,000.00)**	**64,286.49**	**(15,713.51)**
01.405.000	**MUNICIPAL OFFICE**	-	-	-	-	-	-
01.405.120	SALARY OF SECRETARY	(70,874.00)	58,536.00	(12,338.00)	(67,658.00)	66,022.37	(1,635.63)
01.405.142	ADMIN - INTERN	(16,800.00)	11,153.06	(5,646.94)	(5,600.00)	9,579.50	3,979.50
01.405.180	CLERICAL OVERTIME	(6,500.00)	5,915.43	(584.57)	(5,000.00)	6,575.17	1,575.17
01.405.200	OFFICE SUPPLIES	(2,000.00)	1,576.51	(423.49)	(2,000.00)	1,263.17	(736.83)
01.405.340	ADVERTISING/PRINTING/BINDING	(5,500.00)	4,797.61	(702.39)	(5,500.00)	4,346.20	(1,153.80)
	Totals for XX.X05.XXX	**(101,674.00)**	**81,978.61**	**(19,695.39)**	**(85,758.00)**	**87,786.41**	**2,028.41**
01.408.000	**ENGINEER**	-	-	-	-	-	-
01.408.313	ENGINEER FEES	(50,000.00)	47,847.69	(2,152.31)	(56,000.00)	71,481.75	15,481.75
	Totals for XX.X08.XXX	**(50,000.00)**	**47,847.69**	**(2,152.31)**	**(56,000.00)**	**71,481.75**	**15,481.75**
01.409.000	**BUILDING & PLANTS**	-	-	-	-	-	-
01.409.140	WAGES BLDG. / GROUND MAINT.	(153,636.00)	127,224.82	(26,411.18)	(203,477.00)	125,824.61	(77,652.39)
01.409.180	BLDG. / GROUND OVERTIME	(7,500.00)	17,957.85	10,457.85	(7,500.00)	15,112.81	7,612.81
01.409.200	SUPPLIES	(32,000.00)	20,509.14	(11,490.86)	(17,000.00)	34,763.05	17,763.05
01.409.226	CLEANING SUPPLIES	-	58.97	58.97	-	43.90	43.90
01.409.238	CLOTHING & UNIFORMS	(1,000.00)	145.18	(854.82)	(1,000.00)	319.89	(680.11)
01.409.300	OTHER SERVICES & CHARGES	(3,000.00)	7,117.03	4,117.03	(3,000.00)	912.62	(2,087.38)
01.409.310	ENGINEERING FEES	-	-	-	-	10,184.93	10,184.93
01.409.330	FUEL	(3,000.00)	157.87	(2,842.13)	(3,000.00)	1,520.43	(1,479.57)
01.409.360	PUBLIC UTILITIES- STREET LIGHT	(13,500.00)	12,818.95	(681.05)	(13,500.00)	14,291.21	791.21
01.409.361	PUBLIC UTILITIES - ELECTRIC	(20,000.00)	27,945.70	7,945.70	(20,000.00)	28,752.76	8,752.76
01.409.362	PUBLIC UTILITIES - WATER	(2,000.00)	1,812.14	(187.86)	(2,000.00)	2,090.17	90.17

BUDGET TRIAL BAL COMPARISON GENERAL FUND
As of 12/31/2026

Account	Description	BUDGET	ACTIVITY	BALANCE	LAST YEARS BUDGET	ACTIVITY LST YR TO DATE	BALANCE LST YR TO DAT
01.409.363	PUBLIC UTILITIES - SEWER	(4,500.00)	4,859.26	359.26	(4,500.00)	4,123.02	(376.98)
01.409.367	PUBLIC UTILITIES - HEAT	(25,000.00)	18,393.99	(6,606.01)	(25,000.00)	21,913.44	(3,086.56)
01.409.373	MAINTENANCE & REPAIRS BLDG	(17,000.00)	11,780.19	(5,219.81)	(15,000.00)	36,953.66	21,953.66
01.409.374	MAINTENANCE & REPAIRS EQUIPMEN	(5,000.00)	6,126.70	1,126.70	(5,000.00)	4,932.07	(67.93)
01.409.450	BOTTLED WATER	(1,500.00)	1,231.10	(268.90)	(1,500.00)	1,289.02	(210.98)
01.409.451	CONTRACTED SERVICES GENERATORS	(7,000.00)	5,235.00	(1,765.00)	(7,000.00)	8,332.29	1,332.29
01.409.453	CONTRACTED SVCS - TRASH COLLEC	(8,800.00)	4,825.77	(3,974.23)	(8,800.00)	4,073.67	(4,726.33)
01.409.454	CONTRACTED SVCS - ELEVATOR/WE	(5,000.00)	8,761.31	3,761.31	(5,000.00)	4,883.20	(116.80)
01.409.455	CONTRACTED SVCS - TANKS/BOILER	(16,100.00)	6,761.83	(9,338.17)	(16,100.00)	13,899.88	(2,200.12)
01.409.456	CONTRACTED SVCS - FIRE EXTING	(3,000.00)	4,793.93	1,793.93	(3,000.00)	2,633.94	(366.06)
01.409.457	CONTRACTED SVCS - FLOOR MATS	(4,500.00)	5,059.13	559.13	(4,500.00)	5,661.25	1,161.25
01.409.459	CONTRACTED SVCS - AEDS	-	12,150.00	12,150.00	-	-	-
01.409.600	CAPITAL CONSTRUCTION	(12,500.00)	13,740.66	1,240.66	(91,300.00)	-	(91,300.00)
01.409.700	CAPITAL PURCHASES	(5,577.00)	13,467.84	7,890.84	(39,500.00)	31,486.30	(8,013.70)
	Totals for XX.X09.XXX	**(351,113.00)**	**332,934.36**	**(18,178.64)**	**(496,677.00)**	**373,998.12**	**(122,678.88)**
01.410.000	**POLICE**	-	-	-	-	-	-
01.410.450	CONTRACTED SVCS - PMRPC	(3,466,489.00)	3,171,834.60	(294,654.40)	(3,266,980.00)	3,236,747.12	(30,232.88)
	Totals for XX.X10.XXX	**(3,466,489.00)**	**3,171,834.60**	**(294,654.40)**	**(3,266,980.00)**	**3,236,747.12**	**(30,232.88)**
01.411.000	**FIRE**	-	-	-	-	-	-
01.411.400	FIRE DEPT FUEL	(15,000.00)	-	(15,000.00)	(15,000.00)	13,319.41	(1,680.59)
01.411.450	CONTRACTED SVCS - FIRE HYDRANT	(27,600.00)	24,376.00	(3,224.00)	(25,000.00)	30,142.17	5,142.17
01.411.451	COOLBAUGH TWP VOL FIRE CO DONATION	(165,000.00)	165,000.00	-	(165,000.00)	165,000.00	-
01.411.452	POCONO SUMMIT VOL FIRE CO DONATION	(15,000.00)	10,000.00	(5,000.00)	(15,000.00)	15,000.00	-
01.411.453	THORNHURST FIRE & RESCUE DONATION	(15,000.00)	10,000.00	(5,000.00)	(15,000.00)	15,000.00	-
01.411.454	GOULDSBORO VOL FIRE CO DONATION	(15,000.00)	10,000.00	(5,000.00)	(15,000.00)	15,000.00	-
01.411.458	MOUNT POCONO VOL FIRE CO	(5,000.00)	5,000.00	-	(5,000.00)	5,000.00	-
01.411.500	FOREIGN FIRE CASUALTY INS EXPE	(150,000.00)	145,675.14	(4,324.86)	(130,000.00)	147,328.69	17,328.69
	Totals for XX.X11.XXX	**(407,600.00)**	**370,051.14**	**(37,548.86)**	**(385,000.00)**	**405,790.27**	**20,790.27**
01.412.000	**AMBULANCE / RESCUE**	-	-	-	-	-	-

BUDGET TRIAL BAL COMPARISON GENERAL FUND
As of 12/31/2026

Account	Description	BUDGET	ACTIVITY	BALANCE	LAST YEARS BUDGET	ACTIVITY LST YR TO DATE	BALANCE LST YR TO DAT
01.412.400	AMBULANCE FUEL	(20,000.00)	-	(20,000.00)	(20,000.00)	24,644.34	4,644.34
01.412.500	CONTRIBUTIONS	(100,000.00)	100,000.00	-	(100,000.00)	100,000.00	-
	Totals for XX.X12.XXX	**(120,000.00)**	**100,000.00**	**(20,000.00)**	**(120,000.00)**	**124,644.34**	**4,644.34**
01.413.000	**SEO / BUILDING CODE**	-	-	-	-	-	-
01.413.142	CLERICAL STAFF	(60,388.00)	52,221.55	(8,166.45)	(58,800.00)	57,807.71	(992.29)
01.413.144	CONTRACTED SEO	(145,000.00)	102,915.55	(42,084.45)	(125,160.00)	165,214.89	40,054.89
01.413.200	SUPPLIES	(750.00)	-	(750.00)	(750.00)	-	(750.00)
	Totals for XX.X13.XXX	**(206,138.00)**	**155,137.10**	**(51,000.90)**	**(184,710.00)**	**223,022.60**	**38,312.60**
01.414.000	**ZONING OFFICE**	-	-	-	-	-	-
01.414.120	SALARY OF ZONING OFFICER	(309,464.00)	180,573.93	(128,890.07)	(239,936.00)	182,735.27	(57,200.73)
01.414.180	ZONING OFFICE OVERTIME	(1,500.00)	3,079.59	1,579.59	(3,500.00)	821.98	(2,678.02)
01.414.200	SUPPLIES	(3,000.00)	928.83	(2,071.17)	(3,000.00)	1,295.49	(1,704.51)
01.414.300	OTHER SERVICES & CHARGES	(28,190.00)	14,570.17	(13,619.83)	(24,795.00)	21,881.01	(2,913.99)
01.414.310	ENGINEERING/ARCHITECTURAL FEES	(5,000.00)	2,050.00	(2,950.00)	(5,000.00)	483.88	(4,516.12)
01.414.314	PROFESSIONAL FEES -SOLICITOR	(10,000.00)	7,155.50	(2,844.50)	(7,500.00)	10,918.00	3,418.00
01.414.331	TRANSPORTATION - MILEAGE	(150.00)	-	(150.00)	(150.00)	-	(150.00)
01.414.340	ADVERTISING & PRINTING	-	337.59	337.59	-	619.34	619.34
01.414.370	VEHICLE REPAIRS & MAINTENANCE	-	131.14	131.14	-	842.99	842.99
01.414.400	FUEL	(3,000.00)	2,558.71	(441.29)	(3,000.00)	1,808.25	(1,191.75)
01.414.460	TRAINING/CONFERENCES	(1,000.00)	1,005.00	5.00	(2,500.00)	205.00	(2,295.00)
01.414.600	CAPITAL CONSTRUCTION	-	-	-	(14,960.00)	15,710.00	750.00
	Totals for XX.X14.XXX	**(361,304.00)**	**212,390.46**	**(148,913.54)**	**(304,341.00)**	**237,321.21**	**(67,019.79)**
01.415.000	**EMERGENCY MANAGEMENT**	-	-	-	-	-	-
01.415.200	SUPPLIES	(3,000.00)	-	(3,000.00)	(3,000.00)	-	(3,000.00)
01.415.210	CRIME WATCH	(500.00)	-	(500.00)	(500.00)	250.00	(250.00)
01.415.250	APCP EMER. ROAD ACCESS	(1,000.00)	-	(1,000.00)	(1,000.00)	1,000.00	-
01.415.450	CONTRACTED SVCS - CONTROL CTR	(45,729.00)	45,728.52	(0.48)	(41,572.00)	41,571.40	(0.60)

BUDGET TRIAL BAL COMPARISON GENERAL FUND
As of 12/31/2026

Account	Description	BUDGET	ACTIVITY	BALANCE	LAST YEARS BUDGET	ACTIVITY LST YR TO DATE	BALANCE LST YR TO DAT
	Totals for XX.X15.XXX	(50,229.00)	45,728.52	(4,500.48)	(46,072.00)	42,821.40	(3,250.60)
01.418.000	ZONING HEARING BOARD	-	-	-	-	-	-
01.418.120	SALARIES ZHB MEMBERS	(1,000.00)	1,300.00	300.00	(1,000.00)	715.00	(285.00)
01.418.200	SUPPLIES	(250.00)	70.00	(180.00)	(250.00)	-	(250.00)
01.418.314	ZHB SOLICITOR	(15,000.00)	10,813.50	(4,186.50)	(25,000.00)	20,504.52	(4,495.48)
01.418.316	SPECIAL SERVICES/STENO	(2,000.00)	1,853.20	(146.80)	(2,000.00)	311.00	(1,689.00)
01.418.340	ADVERTISING & PRINTING	(1,000.00)	942.76	(57.24)	(2,000.00)	728.64	(1,271.36)
	Totals for XX.X18.XXX	(19,250.00)	14,979.46	(4,270.54)	(30,250.00)	22,259.16	(7,990.84)
01.419.000	PLANNING COMMISSION	-	-	-	-	-	-
01.419.140	SALARIES PLANNING COMMISSION	(4,800.00)	2,500.00	(2,300.00)	(4,800.00)	1,800.00	(3,000.00)
01.419.200	SUPPLIES	(250.00)	140.00	(110.00)	(250.00)	-	(250.00)
01.419.313	ENGINEERING SERVICES	(500.00)	324.00	(176.00)	(500.00)	206.25	(293.75)
01.419.314	PLANNING COMMISSION SOLICITOR	(4,500.00)	1,802.50	(2,697.50)	(4,500.00)	3,137.50	(1,362.50)
01.419.340	ADVERTISING & PRINTING	(200.00)	-	(200.00)	(200.00)	-	(200.00)
	Totals for XX.X19.XXX	(10,250.00)	4,766.50	(5,483.50)	(10,250.00)	5,143.75	(5,106.25)
01.426.000	COMPOST FACILITY	-	-	-	-	-	-
01.426.200	MATERIAL & SUPPLIES	(1,000.00)	-	(1,000.00)	(1,000.00)	-	(1,000.00)
01.426.310	GRANT WRITER FEES	-	-	-	-	8,120.00	8,120.00
01.426.330	FUEL	(5,000.00)	-	(5,000.00)	(5,000.00)	806.42	(4,193.58)
01.426.374	REPAIR/MAINT	(10,000.00)	15,453.97	5,453.97	(10,000.00)	6,131.57	(3,868.43)
	Totals for XX.X26.XXX	(16,000.00)	15,453.97	(546.03)	(16,000.00)	15,057.99	(942.01)
01.427.000	SOLID WASTE COLLECTION / DISPO	-	-	-	-	-	-
01.427.200	SUPPLIES	(500.00)	125.88	(374.12)	(500.00)	1,636.00	1,136.00
01.427.300	OTHER SERVICES & CHARGES	(3,000.00)	1,200.00	(1,800.00)	(2,500.00)	2,400.00	(100.00)
01.427.450	CONTRACT SERVICES-TWP CLEAN-UP	(47,000.00)	24,759.00	(22,241.00)	(47,000.00)	42,966.44	(4,033.56)
01.427.451	RECYCLING ELECTRONICS	-	-	-	-	75.88	75.88

BUDGET TRIAL BAL COMPARISON GENERAL FUND
As of 12/31/2026

Account	Description	BUDGET	ACTIVITY	BALANCE	LAST YEARS BUDGET	ACTIVITY LST YR TO DATE	BALANCE LST YR TO DAT
	Totals for XX.X27.XXX	**(50,500.00)**	**26,084.88**	**(24,415.12)**	**(50,000.00)**	**47,078.32**	**(2,921.68)**
01.430.000	**DPW-HIGHWAYS ROADS STREETS**	-	-	-	-	-	-
01.430.140	WAGES ROAD CREW	(710,389.00)	479,688.05	(230,700.95)	(660,946.00)	582,351.96	(78,594.04)
01.430.180	ROAD CREW OVERTIME	(20,000.00)	53,251.13	33,251.13	(20,000.00)	45,907.08	25,907.08
01.430.190	OTHER PERSONAL-UNIFORM CLEANIN	(16,120.00)	12,032.47	(4,087.53)	(6,120.00)	7,122.61	1,002.61
01.430.191	CDL LICENSE REIMBURSEMENT	(500.00)	176.00	(324.00)	(500.00)	352.00	(148.00)
01.430.192	BOOT REMIBURSEMENT	(3,900.00)	1,774.13	(2,125.87)	(3,900.00)	3,069.45	(830.55)
01.430.240	SUPPLIES	(12,000.00)	7,307.34	(4,692.66)	(12,000.00)	11,252.91	(747.09)
01.430.260	SMALL TOOLS & MINOR EQUIPMENT	(2,500.00)	139.99	(2,360.01)	(2,500.00)	2,149.55	(350.45)
01.430.300	OTHER SERVICES & CHARGES	(4,500.00)	1,456.28	(3,043.72)	(4,500.00)	993.26	(3,506.74)
01.430.310	ENGINEERING SERVICES	(15,000.00)	11,721.49	(3,278.51)	(15,000.00)	6,988.12	(8,011.88)
01.430.320	COMMUNICATIONS RADIOS & TELEPH	(1,500.00)	1,001.23	(498.77)	(1,500.00)	1,212.45	(287.55)
01.430.330	FUEL	(55,000.00)	107,896.50	52,896.50	(55,000.00)	46,479.50	(8,520.50)
01.430.410	JUDGEMENTS & DAMAGES	-	7,000.00	7,000.00	-	-	-
01.430.700	CAPITAL PURCHASES	(510,262.00)	367,854.83	(142,407.17)	(333,607.00)	500,633.31	167,026.31
	Totals for XX.X30.XXX	**(1,351,671.00)**	**1,051,299.44**	**(300,371.56)**	**(1,115,573.00)**	**1,208,512.20**	**92,939.20**
01.431.000	**DPW-STREET CLEANING**	-	-	-	-	-	-
01.431.240	PARTS AND SUPPLIES	(2,000.00)	-	(2,000.00)	(2,000.00)	-	(2,000.00)
	Totals for XX.X31.XXX	**(2,000.00)**	**-**	**(2,000.00)**	**(2,000.00)**	**-**	**(2,000.00)**
01.432.000	**DPW-SNOW & ICE REMOVAL**	-	-	-	-	-	-
01.432.180	SNOW & ICE REMOVAL OVERTIME	(25,000.00)	-	(25,000.00)	(20,000.00)	3,035.84	(16,964.16)
01.432.240	ROAD MATERIALS	(160,000.00)	144,334.52	(15,665.48)	(145,000.00)	185,833.28	40,833.28
	Totals for XX.X32.XXX	**(185,000.00)**	**144,334.52**	**(40,665.48)**	**(165,000.00)**	**188,869.12**	**23,869.12**
01.433.000	**DPW-TRAFFIC SIGNS STREET SIGN**	-	-	-	-	-	-
01.433.240	ROAD MATERIALS	(17,500.00)	8,047.58	(9,452.42)	(17,500.00)	1,058.32	(16,441.68)
01.433.360	PUBLIC UTILITY-ELECTRIC	(10,000.00)	7,753.27	(2,246.73)	(10,000.00)	9,295.31	(704.69)

BUDGET TRIAL BAL COMPARISON GENERAL FUND
As of 12/31/2026

Account	Description	BUDGET	ACTIVITY	BALANCE	LAST YEARS BUDGET	ACTIVITY LST YR TO DATE	BALANCE LST YR TO DAT
01.433.450	CONTRACTED SERVICES	(33,500.00)	27,930.13	(5,569.87)	(47,500.00)	53,809.91	6,309.91
	Totals for XX.X33.XXX	**(61,000.00)**	**43,730.98**	**(17,269.02)**	**(75,000.00)**	**64,163.54**	**(10,836.46)**
01.436.000	**DPW-STORM SEWERS & DRAINS**	-	-	-	-	-	-
01.436.240	ROAD MATERIALS	(1,000.00)	350.00	(650.00)	(1,000.00)	249.99	(750.01)
01.436.384	EQUIPMENT RENTAL	(3,500.00)	-	(3,500.00)	(3,500.00)	500.00	(3,000.00)
01.436.600	CAPITAL CONSTRUCTION	(3,500.00)	-	(3,500.00)	(3,500.00)	-	(3,500.00)
	Totals for XX.X36.XXX	**(8,000.00)**	**350.00**	**(7,650.00)**	**(8,000.00)**	**749.99**	**(7,250.01)**
01.437.000	**DPW-REPAIR OF TOOLS & MACHINER**	-	-	-	-	-	-
01.437.100	INSPECTION STATION	(5,000.00)	1,206.81	(3,793.19)	(5,000.00)	1,343.97	(3,656.03)
01.437.240	PARTS & MATERIALS	(120,000.00)	74,098.06	(45,901.94)	(90,000.00)	75,017.28	(14,982.72)
01.437.240.012	2010 INTL 7400	-	32.18	32.18	-	2,346.20	2,346.20
01.437.240.013	2011 INTL PLOW/SPREADER	-	-	-	-	806.97	806.97
01.437.240.020	2014 FORD 350	-	28.74	28.74	-	-	-
01.437.240.024	2016 INT'L DUMP TRUCK	-	-	-	-	7,752.54	7,752.54
01.437.240.025	2017 VOLVO	-	1,720.50	1,720.50	-	1,772.58	1,772.58
01.437.240.026	2017 FORD F350	-	285.00	285.00	-	1,050.87	1,050.87
01.437.240.048	LEAF COLLECTION SYSTEM	-	-	-	-	41.98	41.98
01.437.240.055	BUCKET TRUCK - 2011	-	533.50	533.50	-	-	-
01.437.240.067	2019 VOLVO	-	392.68	392.68	-	401.76	401.76
01.437.240.068	2017 FORD F350	-	-	-	-	200.36	200.36
01.437.240.069	2018 FORD ESCAPE	-	-	-	-	262.41	262.41
01.437.240.070	2019 VOLVO	-	3,914.35	3,914.35	-	13,112.11	13,112.11
01.437.240.073	2019 F350 SIGN TRUCK	-	917.87	917.87	-	727.57	727.57
01.437.240.077	#10 2021 MACK GRANITE	-	208.42	208.42	-	100.62	100.62
01.437.240.079	2022 544P LOADER	-	-	-	-	65.83	65.83
01.437.240.080	2022 WESTERN STAR	-	1,322.73	1,322.73	-	3,639.08	3,639.08
01.437.240.081	2020 INTERNATIONAL	-	-	-	-	983.35	983.35
01.437.370	**OUTSIDE REPAIRS**	-	-	-	-	-	-
01.437.370.056	JOHN DEERE WHEEL LOADER 544K -- 2012	-	-	-	-	17.59	17.59
01.437.370.062	FORD F250 -- 2015	-	-	-	-	378.09	378.09
01.437.370.065	2020 INTERNATIONAL	-	-	-	-	18,154.69	18,154.69

BUDGET TRIAL BAL COMPARISON GENERAL FUND
As of 12/31/2026

Account	Description	BUDGET	ACTIVITY	BALANCE	LAST YEARS BUDGET	ACTIVITY LST YR TO DATE	BALANCE LST YR TO DAT
	Totals for XX.X37.XXX	**(125,000.00)**	**84,660.84**	**(40,339.16)**	**(95,000.00)**	**128,175.85**	**33,175.85**
01.438.000	**DPW-HIGHWAY REPAIR & MAINT**	-	-	-	-	-	-
01.438.240	ROAD MATERIALS	(10,000.00)	2,148.71	(7,851.29)	(10,000.00)	5,585.51	(4,414.49)
	Totals for XX.X38.XXX	**(10,000.00)**	**2,148.71**	**(7,851.29)**	**(10,000.00)**	**5,585.51**	**(4,414.49)**
01.439.000	**DPW-HIGHWAY CONSTR & REBUILDIN**	-	-	-	-	-	-
01.439.310	ENGINEERING FEES	(2,000.00)	-	(2,000.00)	(2,000.00)	-	(2,000.00)
01.439.600	CAPITAL CONSTRUCTION	-	-	-	-	6,751.00	6,751.00
	Totals for XX.X39.XXX	**(2,000.00)**	**-**	**(2,000.00)**	**(2,000.00)**	**6,751.00**	**4,751.00**
01.453.000	**SPECTATOR RECREATION**	-	-	-	-	-	-
01.453.502	CONTRIBUTION NRHS	(4,000.00)	5,000.00	1,000.00	(5,000.00)	5,000.00	-
01.453.503	CONTRIBUTION HISTORICAL ASSOC	(5,000.00)	5,000.00	-	(5,000.00)	5,000.00	-
01.453.504	ALARM MONITORING-HIST. ASSOC.	(300.00)	465.96	165.96	(300.00)	685.42	385.42
	Totals for XX.X53.XXX	**(9,300.00)**	**10,465.96**	**1,165.96**	**(10,300.00)**	**10,685.42**	**385.42**
01.454.000	**PARKS**	-	-	-	-	-	-
01.454.142	SEASONAL WAGES PARKS	(26,000.00)	140.00	(25,860.00)	(26,815.00)	7,697.82	(19,117.18)
01.454.200	MATERIALS & SUPPLIES	(15,000.00)	13,104.54	(1,895.46)	(8,000.00)	9,959.76	1,959.76
01.454.250	SUPPLIES FOR EVENTS	(20,000.00)	11,903.34	(8,096.66)	(3,000.00)	4,230.14	1,230.14
01.454.300	OTHER SERVICES & CHARGES	-	85.00	85.00	(3,350.00)	3,402.98	52.98
01.454.310	ENGINEERING FEES	-	7,320.75	7,320.75	(30,000.00)	24,283.39	(5,716.61)
01.454.316	ADV/PRINTING	(300.00)	-	(300.00)	(300.00)	79.55	(220.45)
01.454.330	FUEL	(3,500.00)	284.57	(3,215.43)	(3,500.00)	1,633.25	(1,866.75)
01.454.361	UTILITIES-ELECTRIC	(7,000.00)	5,912.63	(1,087.37)	(5,200.00)	6,923.23	1,723.23
01.454.374	REPAIRS & MAINT. OF EQUIPT.	(3,000.00)	3,364.77	364.77	(3,900.00)	4,639.91	739.91
01.454.384	EQUIPMENT RENTAL	-	120.00	120.00	-	-	-
01.454.450	CONTRACTED SERVICES	(11,000.00)	12,175.67	1,175.67	(10,500.00)	8,042.88	(2,457.12)
01.454.700	CAPITAL PURCHASES	-	-	-	(2,000.00)	-	(2,000.00)
01.454.750	PARK DEVELOPMENT	(4,250.00)	3,100.21	(1,149.79)	-	-	-

BUDGET TRIAL BAL COMPARISON GENERAL FUND
As of 12/31/2026

Account	Description	BUDGET	ACTIVITY	BALANCE	LAST YEARS BUDGET	ACTIVITY LST YR TO DATE	BALANCE LST YR TO DAT
	Totals for XX.X54.XXX	**(90,050.00)**	**57,511.48**	**(32,538.52)**	**(96,565.00)**	**70,892.91**	**(25,672.09)**
01.457.000	**CIVIL & MILITARY CELEBRATIONS**	-	-	-	-	-	-
01.457.200	MATERIALS & SUPPLIES	(2,000.00)	267.06	(1,732.94)	(2,000.00)	1,010.34	(989.66)
01.457.500	VETERANS DONATION	(8,000.00)	8,000.00	-	(11,000.00)	11,000.00	-
01.457.600	VETERANS MONUMENT CAPITAL PURCHASE	-	-	-	(1,000.00)	-	(1,000.00)
	Totals for XX.X57.XXX	**(10,000.00)**	**8,267.06**	**(1,732.94)**	**(14,000.00)**	**12,010.34**	**(1,989.66)**
01.458.000	**CONTRIBUTIONS**	-	-	-	-	-	-
01.458.555	DONATIONS - OTHER	(11,000.00)	11,000.00	-	(2,200.00)	6,714.98	4,514.98
01.458.600	EAC CONTRIBUTION	(6,000.00)	2,024.84	(3,975.16)	(6,000.00)	1,134.94	(4,865.06)
	Totals for XX.X58.XXX	**(17,000.00)**	**13,024.84**	**(3,975.16)**	**(8,200.00)**	**7,849.92**	**(350.08)**
01.461.000	**COMMUNITY DEVELOPMENT**	-	-	-	-	-	-
01.461.543	TOBYHANNA CONSERVATION CLUB	(3,500.00)	3,500.00	-	(3,500.00)	3,500.00	-
01.461.560	DEER REMOVAL	(2,000.00)	2,000.00	-	(2,000.00)	2,000.00	-
	Totals for XX.X61.XXX	**(5,500.00)**	**5,500.00**	**-**	**(5,500.00)**	**5,500.00**	**-**
01.480.000	**ADP P/R EXPENSE**	(12,500.00)	13,097.24	597.24	(12,000.00)	12,521.63	521.63
01.480.001	MISCELLANEOUS	-	-	-	-	173.07	173.07
01.480.004	BANK CHARGES	(3,656.00)	3,796.31	140.31	(3,656.00)	3,630.75	(25.25)
01.480.216	PENSION ADMINISTRATION EXPENSE	(1,000.00)	-	(1,000.00)	(1,000.00)	1,500.00	500.00
	Totals for XX.X80.XXX	**(17,156.00)**	**16,893.55**	**(262.45)**	**(16,656.00)**	**17,825.45**	**1,169.45**
01.481.000	**INTERGOVT EXPENSES**	-	-	-	-	-	-
01.481.500	STATE PORTION - POLICE PENSION	(196,488.00)	-	(196,488.00)	(260,628.00)	46,970.02	(213,657.98)

BUDGET TRIAL BAL COMPARISON GENERAL FUND
As of 12/31/2026

Account	Description	BUDGET	ACTIVITY	BALANCE	LAST YEARS BUDGET	ACTIVITY LST YR TO DATE	BALANCE LST YR TO DAT
01.481.510	STATE PORTION - NON-UNIFORM PENSION	(4,359.00)	-	(4,359.00)	(4,496.00)	4,495.79	(0.21)
	Totals for XX.X81.XXX	**(200,847.00)**	**-**	**(200,847.00)**	**(265,124.00)**	**51,465.81**	**(213,658.19)**
01.486.000	**INSURANCE**	-	-	-	-	-	-
01.486.352	LIABILITY PREMIUM (CASUALTY)	(130,000.00)	90,299.68	(39,700.32)	(108,000.00)	129,649.14	21,649.14
01.486.354	WORKMEN'S COMPENSATION	(146,485.00)	142,950.00	(3,535.00)	(117,188.00)	116,318.00	(870.00)
	Totals for XX.X86.XXX	**(276,485.00)**	**233,249.68**	**(43,235.32)**	**(225,188.00)**	**245,967.14**	**20,779.14**
01.487.000	**EMPLOYEE BENEFITS**	-	-	-	-	-	-
01.487.153	DISABILITY INSURANCE LONG TERM	(12,000.00)	10,981.89	(1,018.11)	(12,000.00)	11,769.11	(230.89)
01.487.156	HEALTH/EYE/DENTAL INSURANCE	(566,927.00)	548,006.19	(18,920.81)	(597,287.00)	526,964.23	(70,322.77)
01.487.157	REIMBURSEMENT HEALTH INS	(7,500.00)	7,384.46	(115.54)	(7,500.00)	6,853.82	(646.18)
01.487.158	LIFE INSURANCE	(5,000.00)	4,373.25	(626.75)	(5,000.00)	4,913.60	(86.40)
01.487.160	PENSION-NON-UNIFORM	(163,228.00)	110,185.11	(53,042.89)	(170,069.00)	133,589.89	(36,479.11)
01.487.161	SOCIAL SECURITY	(124,501.00)	96,146.61	(28,354.39)	(119,234.00)	106,908.18	(12,325.82)
01.487.162	UNEMPLOYMENT COMPENSATION	(10,000.00)	5,547.69	(4,452.31)	(10,000.00)	2,901.58	(7,098.42)
	Totals for XX.X87.XXX	**(889,156.00)**	**782,625.20**	**(106,530.80)**	**(921,090.00)**	**793,900.41**	**(127,189.59)**
01.492.000	**INTERFUND TRANSFERS**	-	-	-	-	-	-
01.492.001	TRANSFER TO SEWER ACCT.	(871,948.00)	467,169.86	(404,778.14)	(813,311.00)	624,622.80	(188,688.20)
	Totals for XX.X92.XXX.XXX	**(871,948.00)**	**467,169.86**	**(404,778.14)**	**(813,311.00)**	**624,622.80**	**(188,688.20)**
	Totals for XX.4XX.XXX.XXX	**(10,033,396.00)**	**8,124,359.16**	**(1,909,036.84)**	**(9,600,636.00)**	**9,055,846.22**	**(544,789.78)**
	GRAND TOTAL	-	(809,875.67)	(809,875.67)	-	(255,581.58)	(255,581.58)