

**Coplay General Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>DEPARTMENTAL EARNINGS</b>				
322.50 · Street Openings	2,920.00	17,000.00	-14,080.00	17.2%
342.10 · Rent of 38 S 4th Street	10,800.00	10,800.00	0.00	100.0%
342.11 · Rent of Balliet Stadium	330.00			
342.12 · Rental of Saylor Field	90.00			
342.13 · Vendor Table	540.00			
342.20 · Room/Building Fee	4,560.00			
342.53 · Cell Tower Lease	56,081.85	47,500.00	8,581.85	118.1%
362.10 · Police Security	720.00	1,100.00	-380.00	65.5%
367 · Pool Receipts				
367.11 · Season Pool Pass Receipts	10,085.00			
367.12 · Daily Admission Receipts	17,490.00			
367.13 · Concession Stand Receipts	398.00			
367 · Pool Receipts - Other	0.00	27,000.00	-27,000.00	0.0%
<b>Total 367 · Pool Receipts</b>	<b>27,973.00</b>	<b>27,000.00</b>	<b>973.00</b>	<b>103.6%</b>
367.14 · Pavilion Rental	4,275.00	4,000.00	275.00	106.9%
367.15 · Gym Rental	30.00	5,000.00	-4,970.00	0.6%
<b>Total DEPARTMENTAL EARNINGS</b>	<b>108,319.85</b>	<b>112,400.00</b>	<b>-4,080.15</b>	<b>96.4%</b>
<b>EMERGENCY SERVICES RECEIPTS</b>				
355.07 · Fireman's Relief	14,769.36			
<b>Total EMERGENCY SERVICES RECEIPTS</b>	<b>14,769.36</b>			
<b>FINES &amp; FORFEITS</b>				
<b>Police Income</b>				
321.61 · Solicitor Permits	90.00	300.00	-210.00	30.0%
331.14 · Parking Tickets	2,855.00	3,000.00	-145.00	95.2%
362.11 · Police Reports	780.00	970.00	-190.00	80.4%
365.50 · Kennel Fee	75.00	30.00	45.00	250.0%
<b>Total Police Income</b>	<b>3,800.00</b>	<b>4,300.00</b>	<b>-500.00</b>	<b>88.4%</b>
331.10 · Traffic Fines	9,282.93	7,500.00	1,782.93	123.8%
<b>Total FINES &amp; FORFEITS</b>	<b>13,082.93</b>	<b>11,800.00</b>	<b>1,282.93</b>	<b>110.9%</b>
<b>INTEREST INCOME</b>				
341.01 · Bank Interest	3,866.90	725.00	3,141.90	533.4%
<b>Total INTEREST INCOME</b>	<b>3,866.90</b>	<b>725.00</b>	<b>3,141.90</b>	<b>533.4%</b>

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Accrual Basis

**Coplay General Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>LICENSES &amp; PERMITS</b>				
321.20 · Health Permits	1,440.00	1,400.00	40.00	102.9%
321.80 · TV Cable Permits	50,079.16	62,000.00	-11,920.84	80.8%
322.10 · Moving Permits	411.00			
322.60 · Sidewalk Permits	952.00			
361.30 · Zoning & Subdivision	250.00	500.00	-250.00	50.0%
362.41 · Building Permits	24,132.25	6,500.00	17,632.25	371.3%
362.42 · Electrical Permits	5,075.50	2,000.00	3,075.50	253.8%
362.43 · Plumbing Permits	2,685.25	1,500.00	1,185.25	179.0%
362.45 · Certificate Of Occupancy Permit	9,215.00	6,500.00	2,715.00	141.8%
362.47 · Mechanical Permit	1,668.00			
362.48 · New Business Application	1,020.00			
<b>Total LICENSES &amp; PERMITS</b>	<b>96,928.16</b>	<b>80,400.00</b>	<b>16,528.16</b>	<b>120.6%</b>
<b>MISCELLANEOUS RECEIPTS</b>				
341 · Refund				
overpayment	3,144.38			
sewer & water bill 38 S.4th St	605.30			
WC Payroll Refund	14,006.24			
<b>Total 341 · Refund</b>	<b>17,755.92</b>			
351 · Grants				
351.03 · DCED Grant 2021	300,000.00			
351.04 · Harry Trexler Grant	4,000.00			
<b>Total 351 · Grants</b>	<b>304,000.00</b>			
355.05 · State Aid	76,056.95	46,941.00	29,115.95	162.0%
361 · Miscellaneous Income				
150th Year Book Ad	330.00			
150th Yearbook Purchase	4,040.00			
361.07 · 150th Shirt Sale,glass,hats,flag	108.00			
361.08 · 150th Donation	10.00			
361 · Miscellaneous Income - Other	0.00	78,000.00	-78,000.00	0.0%
<b>Total 361 · Miscellaneous Income</b>	<b>4,488.00</b>	<b>78,000.00</b>	<b>-73,512.00</b>	<b>5.8%</b>
361.70 · Right to Know Law Requests	0.25			
391.10 · Sale of Used Equipment	500.00			
395.02 · Property Liability Insurance CI	3,232.00			
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>406,033.12</b>	<b>124,941.00</b>	<b>281,092.12</b>	<b>325.0%</b>
<b>TAXES</b>				
301.10 · Real Estate Current	1,309,940.31	1,315,287.00	-5,346.69	99.6%
301.40 · Real Estate Prior	50,658.44			

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301.60 · Real Estate Interim	2,063.59			
310.01 · Per Capita Tax Current	13,209.46	7,500.00	5,709.46	176.1%
310.02 · Per Capita Tax Prior	2,475.00			
310.10 · Realty Transfer Tax	81,730.23	30,000.00	51,730.23	272.4%
310.20 · Earned Income Tax				
Berkheimer	386,478.57			
310.20 · Earned Income Tax - Other	6,543.87	330,000.00	-323,456.13	2.0%
<b>Total 310.20 · Earned Income Tax</b>	<b>393,022.44</b>	<b>330,000.00</b>	<b>63,022.44</b>	<b>119.1%</b>
310.30 · Business Privilege Tax				
310.31 · Business Privilege	2,710.95			
321.45 · Business Privilege Licenses	2,750.00			
310.30 · Business Privilege Tax - Other	36,000.00	40,000.00	-4,000.00	90.0%
<b>Total 310.30 · Business Privilege Tax</b>	<b>41,460.95</b>	<b>40,000.00</b>	<b>1,460.95</b>	<b>103.7%</b>
310.40 · Occupation Tax	0.00	6,000.00	-6,000.00	0.0%
310.50 · Occupational Privilege Tax	2,831.58	3,000.00	-168.42	94.4%
355.01 · Public Utility Realty Tax	1,710.09	1,300.00	410.09	131.5%
359.00 · In Lieu of Taxes	5,352.00			
<b>Total TAXES</b>	<b>1,904,454.09</b>	<b>1,733,087.00</b>	<b>171,367.09</b>	<b>109.9%</b>
354.00 · COVID-19 ARPA Grant	168,203.42			
395.50 · Refund	31,400.08			
<b>Total Income</b>	<b>2,747,057.91</b>	<b>2,063,353.00</b>	<b>683,704.91</b>	<b>133.1%</b>
<b>Gross Profit</b>	<b>2,747,057.91</b>	<b>2,063,353.00</b>	<b>683,704.91</b>	<b>133.1%</b>
<b>Expense</b>				
<b>ADMINISTRATION</b>				
Interim	0.00	15,000.00	-15,000.00	0.0%
401.00 · COVID Block Grant	2,170.21			
402.00 · Encumbrances	163.78	500.00	-336.22	32.8%
402.31 · Auditor	17,930.00	12,000.00	5,930.00	149.4%
404.10 · Solicitor - Legal Fees				
404.11 · Zoning - Legal Fees	57.95			
404.10 · Solicitor - Legal Fees - Other	14,356.30	19,000.00	-4,643.70	75.6%
<b>Total 404.10 · Solicitor - Legal Fees</b>	<b>14,414.25</b>	<b>19,000.00</b>	<b>-4,585.75</b>	<b>75.9%</b>
406.10 · Assessor	1,000.00	1,000.00	0.00	100.0%
406.21 · Office Supplies	3,390.44	4,400.00	-1,009.56	77.1%
406.22 · Office Furniture	1,106.72	1,500.00	-393.28	73.8%

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406.23 · Postage				
Office Postage	1,459.42			
Zoning Postage	182.30			
406.23 · Postage - Other	0.00	1,200.00	-1,200.00	0.0%
<b>Total 406.23 · Postage</b>	<b>1,641.72</b>	<b>1,200.00</b>	<b>441.72</b>	<b>136.8%</b>
406.32 · Telephone	1,902.32	1,300.00	602.32	146.3%
406.34 · Legal Advertisements	2,132.99	2,700.00	-567.01	79.0%
406.35 · Bond-Other-Codification	8,505.05	6,000.00	2,505.05	141.8%
406.42 · Association	489.00	1,000.00	-511.00	48.9%
406.45 · Grant Writer	27,700.00	30,000.00	-2,300.00	92.3%
408.10 · Engineer	16,381.69	80,000.00	-63,618.31	20.5%
408.11 · Engineer MS4	2,052.33	10,000.00	-7,947.67	20.5%
409.21 · Copier	1,751.22	1,500.00	251.22	116.7%
409.34 · Newsletter	213.42	500.00	-286.58	42.7%
409.35 · Technology	4,712.72	15,000.00	-10,287.28	31.4%
<b>Total ADMINISTRATION</b>	<b>107,657.86</b>	<b>202,600.00</b>	<b>-94,942.14</b>	<b>53.1%</b>
<b>BOROUGH BUILDINGS</b>				
409.24 · Supplies				
miscellaneous items	17,266.37			
409.24 · Supplies - Other	245.57	15,000.00	-14,754.43	1.6%
<b>Total 409.24 · Supplies</b>	<b>17,511.94</b>	<b>15,000.00</b>	<b>2,511.94</b>	<b>116.7%</b>
409.25 · Repairs				
General repairs	20,325.37			
409.25 · Repairs - Other	0.00	15,000.00	-15,000.00	0.0%
<b>Total 409.25 · Repairs</b>	<b>20,325.37</b>	<b>15,000.00</b>	<b>5,325.37</b>	<b>135.5%</b>
409.26 · Repair Fund	553.34	2,000.00	-1,446.66	27.7%
409.36 · Utilities				
Coal/Heating Fuel	19,400.54	15,000.00	4,400.54	129.3%
Electric	9,224.56	7,500.00	1,724.56	123.0%
Sewer	357.00	500.00	-143.00	71.4%
Telephone	1,450.73	600.00	850.73	241.8%
Water	1,756.75	1,000.00	756.75	175.7%
<b>Total 409.36 · Utilities</b>	<b>32,189.58</b>	<b>24,600.00</b>	<b>7,589.58</b>	<b>130.9%</b>
409.45 · Consolidated Rail Corp	545.88	600.00	-54.12	91.0%
456.25 · Library Building Maintenance	4,000.00	4,000.00	0.00	100.0%
<b>Total BOROUGH BUILDINGS</b>	<b>75,126.11</b>	<b>61,200.00</b>	<b>13,926.11</b>	<b>122.8%</b>

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<b>Employee Payroll Deduction</b>				
Aflac	-772.74			
Dental	-142.15			
Employee 401K	-54.98			
Health	-1,999.84			
Union Dues	292.15			
USCM	1,121.76			
<b>Total Employee Payroll Deduction</b>	-1,555.80			
<b>FIRE &amp; WATER</b>				
411.53 · Fireman's Relief	14,769.36			
411.55 · COVID Thank you	2,000.00			
<b>Total FIRE &amp; WATER</b>	16,769.36			
<b>GRANTS</b>				
460.17 · PEMA Grant	22,740.00			
460.18 · DCED Grant 2021	200,000.00			
<b>Total GRANTS</b>	222,740.00			
<b>HEALTH</b>				
412.54 · Ambulance	2,000.00	2,000.00	0.00	100.0%
420.21 · Supplies & Nextel	189.84	600.00	-410.16	31.6%
420.46 · Code Officer Training	354.87	500.00	-145.13	71.0%
422.31 · Animal Control Services	360.00	1,000.00	-640.00	36.0%
<b>Total HEALTH</b>	2,904.71	4,100.00	-1,195.29	70.8%
<b>MISCELLANEOUS</b>				
150th Anniversary Celebration	5,093.18	4,000.00	1,093.18	127.3%
38 South 4th Street Loan				
471.40 · 38 S 4th Loan Principal	7,744.07			
472.40 · 38 S 4th Loan Interest	1,522.33			
38 South 4th Street Loan - Other	0.00	10,800.00	-10,800.00	0.0%
<b>Total 38 South 4th Street Loan</b>	9,266.40	10,800.00	-1,533.60	85.8%
Library real estate prior	0.00	2,500.00	-2,500.00	0.0%
Paychex Mistake Refund	405.85			
Paychex Processing Fee	5,664.15	5,000.00	664.15	113.3%
406 · Capital Reserve				
GON 2020 New Building	18,079.19			
Returned Check Fee	95.00			
406 · Capital Reserve - Other	19,018.47	47,000.00	-27,981.53	40.5%
<b>Total 406 · Capital Reserve</b>	37,192.66	47,000.00	-9,807.34	79.1%

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471 · Capital Projects Loan Principal	68,800.00	68,800.00	0.00	100.0%
481 · Payroll Taxes	44,254.36	40,000.00	4,254.36	110.6%
<b>483.30 · Pension Contributions</b>				
Central PA Teamsters	8,016.00	7,700.00	316.00	104.1%
Pension Cont Employer	7,824.50	6,800.00	1,024.50	115.1%
Police Pension Contribution	0.00	18,000.00	-18,000.00	0.0%
<b>Total 483.30 · Pension Contributions</b>	<b>15,840.50</b>	<b>32,500.00</b>	<b>-16,659.50</b>	<b>48.7%</b>
484.00 · Workers Compensation	54,199.08	75,000.00	-20,800.92	72.3%
486.10 · Liability Insurance	28,225.75	40,000.00	-11,774.25	70.6%
486.30 · Automobile Insurance	5,199.00	5,000.00	199.00	104.0%
<b>487.00 · Employee Insurance</b>				
Dental Insurance	4,867.61			
Health Insurance	142,137.79			
487.00 · Employee Insurance - Other	0.00	215,000.00	-215,000.00	0.0%
<b>Total 487.00 · Employee Insurance</b>	<b>147,005.40</b>	<b>215,000.00</b>	<b>-67,994.60</b>	<b>68.4%</b>
487.10 · Employee Disability Insurance	8,020.18	9,000.00	-979.82	89.1%
492.40 · State Aid Pension to Garbage	0.00	11,000.00	-11,000.00	0.0%
492.44 · Due to Garbage Fund	372.06			
492.45 · Emergency Services RE Prior	0.00	2,500.00	-2,500.00	0.0%
<b>Total MISCELLANEOUS</b>	<b>429,538.57</b>	<b>568,100.00</b>	<b>-138,561.43</b>	<b>75.6%</b>
<b>PAYROLL EXPENSES</b>				
<b>Building Inspector Salary</b>				
413.14 · L.V. Inspection Service	19,367.00			
413.15 · Ron Helman	7,302.50	15,740.00	-8,437.50	46.4%
413.17 · Barry Isett & Associates, Inc	3,367.00			
<b>Total Building Inspector Salary</b>	<b>30,036.50</b>	<b>15,740.00</b>	<b>14,296.50</b>	<b>190.8%</b>
400.05 · Council Salaries	10,800.00	10,800.00	0.00	100.0%
401.05 · Mayor Salary	1,800.00	1,800.00	0.00	100.0%
403.05 · Tax Collector Salary	41,305.21	40,000.00	1,305.21	103.3%
405.12 · Borough Sec.& Treasurer Salary	55,099.98	55,100.00	-0.02	100.0%
405.15 · Office Clerk Salary	32,240.00	32,240.00	0.00	100.0%
409.15 · Building Personnel Wages	7,157.80	7,158.00	-0.20	100.0%
410.10 · Chief Salary	74,427.20	75,293.00	-865.80	98.9%
410.11 · Patrol #1 Salary	60,403.20	60,413.00	-9.80	100.0%
410.12 · Patrol #2 Salary	59,241.60	60,413.00	-1,171.40	98.1%
410.13 · Patrol #3 Salary	59,563.05	60,413.00	-849.95	98.6%
410.14 · Patrolman #4	0.00	51,351.00	-51,351.00	0.0%
410.15 · Police Secretary	31,574.20	31,500.00	74.20	100.2%
410.151 · Part Time Officer Salaries	87,232.50	65,100.00	22,132.50	134.0%
410.18 · Overtime - Longevity - Police	33,050.50	29,900.00	3,150.50	110.5%
410.181 · Shift Differential Salaries	4,477.12	5,100.00	-622.88	87.8%

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410.182 · Education Incentive	1,300.00	1,300.00	0.00	100.0%
410.183 · Special Duty Salaries	120.00	2,500.00	-2,380.00	4.8%
414.15 · Zoning Secretary Salary	620.00	620.00	0.00	100.0%
415.16 · Paychex payroll				
Paychex processing fee	108.43			
<b>Total 415.16 · Paychex payroll</b>	<b>108.43</b>			
420.15 · Code Enforcement Officer Salary	2,805.00	2,500.00	305.00	112.2%
421.14 · Health Inspector	1,280.00	1,750.00	-470.00	73.1%
430.10 · Foreman Wages	68,500.12	68,500.00	0.12	100.0%
430.11 · Streets Healthcare Incentive	3,133.74			
430.12 · Senior Laborer Wages	47,023.86			
430.13 · Laborer Wages	39,763.40			
430.14 · Part Time Summer Help	5,896.13	5,000.00	896.13	117.9%
430.18 · Overtime Wages - Streets	2,140.17	2,000.00	140.17	107.0%
451.15 · Pool & Pavilion Wages				
Concession/Admission	5,374.94			
Lifeguard	10,920.15			
Pavilion Cleaner	1,350.00			
Pool Manager	3,900.00			
451.15 · Pool & Pavilion Wages - Other	1,585.88	22,500.00	-20,914.12	7.0%
<b>Total 451.15 · Pool &amp; Pavilion Wages</b>	<b>23,130.97</b>	<b>22,500.00</b>	<b>630.97</b>	<b>102.8%</b>
<b>Total PAYROLL EXPENSES</b>	<b>784,230.68</b>	<b>708,991.00</b>	<b>75,239.68</b>	<b>110.6%</b>
<b>POLICE DEPARTMENT</b>				
410.21 · Office Supplies	3,351.61	4,000.00	-648.39	83.8%
410.22 · Computer	17,908.68	20,800.00	-2,891.32	86.1%
410.24 · Uniforms	1,881.28	3,950.00	-2,068.72	47.6%
410.25 · Taser Program	3,392.00	4,500.00	-1,108.00	75.4%
410.26 · Miscellaneous Items	10,729.11	14,300.00	-3,570.89	75.0%
410.32 · Telephone-Radio-Cellular	8,453.83	8,000.00	453.83	105.7%
410.33 · Gas & Oil	18,907.47	20,000.00	-1,092.53	94.5%
410.37 · Car Maintenance	6,586.05	6,000.00	586.05	109.8%
410.46 · School	2,665.00	2,100.00	565.00	126.9%
410.49 · Firearms Training	5,404.29	6,000.00	-595.71	90.1%
410.500 · Police Car	19,799.39	24,223.00	-4,423.61	81.7%
410.78 · MERT	1,500.00	1,500.00	0.00	100.0%
410.79 · Child Abuse Investigator	1,500.00	1,500.00	0.00	100.0%
<b>Total POLICE DEPARTMENT</b>	<b>102,078.71</b>	<b>116,873.00</b>	<b>-14,794.29</b>	<b>87.3%</b>
<b>RECREATION</b>				
452.21 · Food & Water	13.96			

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<b>452.24 · Supplies</b>				
Miscellaneous Items	6,042.23			
452.24 · Supplies - Other	119.09	6,600.00	-6,480.91	1.8%
<b>Total 452.24 · Supplies</b>	6,161.32	6,600.00	-438.68	93.4%
<b>452.25 · Pool Chemicals</b>	5,787.14	6,200.00	-412.86	93.3%
<b>452.28 · Repairs</b>				
Electrical Upgrades	110.00			
Pool Repairs	1,316.76	10,000.00	-8,683.24	13.2%
452.28 · Repairs - Other	0.00	0.00	0.00	0.0%
<b>Total 452.28 · Repairs</b>	1,426.76	10,000.00	-8,573.24	14.3%
<b>452.31 · Entertainment</b>	950.00	1,500.00	-550.00	63.3%
<b>452.36 · Recreation Utilities</b>				
Electric	3,992.21	4,300.00	-307.79	92.8%
Propane	48.99			
Telephone	431.77	500.00	-68.23	86.4%
<b>Water &amp; Sewer</b>				
Sewer	2,711.58	3,500.00	-788.42	77.5%
Water	9,084.65	9,000.00	84.65	100.9%
<b>Total Water &amp; Sewer</b>	11,796.23	12,500.00	-703.77	94.4%
<b>Total 452.36 · Recreation Utilities</b>	16,269.20	17,300.00	-1,030.80	94.0%
<b>452.37 · Equipment</b>	5,262.92	1,500.00	3,762.92	350.9%
<b>454.25 · Rail Trail Maintenance</b>	2,500.00	2,500.00	0.00	100.0%
<b>454.75 · Update/New Equipment Purchase</b>	0.00	19,000.00	-19,000.00	0.0%
<b>455.37 · Shade Tree Commission</b>				
Concrete Work	1,077.36			
Tree Maintenance	4,054.64			
455.37 · Shade Tree Commission - Other	0.00	12,000.00	-12,000.00	0.0%
<b>Total 455.37 · Shade Tree Commission</b>	5,132.00	12,000.00	-6,868.00	42.8%
<b>457.53 · Winter Swimming Program at WCSD</b>	0.00	1,500.00	-1,500.00	0.0%
<b>457.54 · To Non-Government Organizations</b>				
Coplay Community Days	500.00	500.00	0.00	100.0%
Coplay Sports	500.00	500.00	0.00	100.0%
Miscellaneous Donations	0.00	500.00	-500.00	0.0%
Rec & Welfare Halloween Parade	500.00	500.00	0.00	100.0%
Vendor Table Donation	540.00			
<b>Total 457.54 · To Non-Government Organizations</b>	2,040.00	2,000.00	40.00	102.0%
<b>Total RECREATION</b>	45,543.30	80,100.00	-34,556.70	56.9%



**Coplay General Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>STREETS DEPARTMENT</b>				
248 · Street Opening Escrow	0.00	10,000.00	-10,000.00	0.0%
410.91 · Encumbrances	0.00	1,000.00	-1,000.00	0.0%
430.26 · Miscellaneous Items	2,533.66	4,000.00	-1,466.34	63.3%
430.27 · Flag/Pole Decorations	663.68	850.00	-186.32	78.1%
430.28 · Equipment Fund	234.29	7,500.00	-7,265.71	3.1%
430.32 · Telephone	1,127.91	1,300.00	-172.09	86.8%
430.33 · Gas & Oil	8,886.47	8,000.00	886.47	111.1%
430.36 · Streets Utilities				
Electric Holiday Lighting	1,589.13	1,250.00	339.13	127.1%
Electric Traffic System	897.51	600.00	297.51	149.6%
<b>Total 430.36 · Streets Utilities</b>	<b>2,486.64</b>	<b>1,850.00</b>	<b>636.64</b>	<b>134.4%</b>
431 · Street Sweeping	1,662.50			
433.25 · Street Signs	910.36	1,000.00	-89.64	91.0%
434 · Electric Street Lighting	416.88	700.00	-283.12	59.6%
436 · New Building Fund	42,793.41	80,000.00	-37,206.59	53.5%
437.37 · Vehicle Maintenance	16,128.99	9,000.00	7,128.99	179.2%
438.25 · Repairs & Maintenance Supplies				
Clothing	330.38	1,000.00	-669.62	33.0%
Road Materials	3,640.09	15,000.00	-11,359.91	24.3%
Sealing-Curb Line Painting	14.04	7,000.00	-6,985.96	0.2%
Supplies	2,126.82	4,000.00	-1,873.18	53.2%
<b>Total 438.25 · Repairs &amp; Maintenance Supplies</b>	<b>6,111.33</b>	<b>27,000.00</b>	<b>-20,888.67</b>	<b>22.6%</b>
439 · Road Construction	1,333.61	120,000.00	-118,666.39	1.1%
440 · Technology	0.00	5,000.00	-5,000.00	0.0%
<b>Total STREETS DEPARTMENT</b>	<b>85,289.73</b>	<b>277,200.00</b>	<b>-191,910.27</b>	<b>30.8%</b>
<b>TAX COLLECTION</b>				
403.24 · Tax Collector Expense	7,293.02	6,500.00	793.02	112.2%
403.35 · Bond Premium	147.00	100.00	47.00	147.0%
<b>Total TAX COLLECTION</b>	<b>7,440.02</b>	<b>6,600.00</b>	<b>840.02</b>	<b>112.7%</b>
471.450 · Police Car	4,400.00			
492.10 · Transfer Out To Other Funds	6,976.76			
492.30 · State Aid for Police Pension	36,898.00			
<b>Total Expense</b>	<b>1,926,038.01</b>	<b>2,025,764.00</b>	<b>-99,725.99</b>	<b>95.1%</b>
<b>Net Income</b>	<b>821,019.90</b>	<b>37,589.00</b>	<b>783,430.90</b>	<b>2,184.2%</b>