

A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

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Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: January 2017 to December 2017

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
PROPERTY TAXES							
01.301.100.000	CURRENT YEAR TAXES	816000.00	633000.00	775000.00	633000.00	142000.00	18.32
01.301.200.000	PRIOR YEAR'S TAXES	0.00	0.00	0.00	0.00	0.00	0.00
01.301.500.000	REAL ESTATE TAXES - LIENED	0.00	10000.00	0.00	10000.00	(10000.00)	0.00
	TOTAL PROPERTY TAXES	816000.00	643000.00	775000.00	643000.00	132000.00	17.03
REGIONAL ASSET ACT 77							
01.309.100.000	Regional Assets Act 77	241415.74	240118.74	254103.00	240118.74	13984.26	5.50
	TOTAL REGIONAL ASSET ACT 77	241415.74	240118.74	254103.00	240118.74	13984.26	5.50
LOCAL TAX (511) TAXES							
01.310.100.000	REAL ESTATE TRANSFER TAX	25343.06	37957.29	25500.00	37957.29	(12457.29)	(48.85)
01.310.210.000	E. I. T. CURRENT YEAR	283050.39	304051.38	299975.00	304051.38	(4076.38)	(1.36)
01.310.220.000	E. I. T. PRIOR YEAR	101534.95	98945.39	104314.00	98945.39	5368.61	5.15
01.310.230.000	E. I. T. DELINQUENT	5050.30	8009.21	5000.00	8009.21	(3009.21)	(60.18)
01.310.310.000	BUSINESS PRIVILEGE TAX & FEE	12958.76	9287.43	18500.00	9287.43	9212.57	49.80
01.310.410.000	OCCUPATION TAX	14014.60	13091.11	0.00	13091.11	(13091.11)	0.00
01.310.500.000	Local Service Tax	0.00	416.00	14500.00	416.00	14084.00	97.13
01.310.700.000	Mechanical/Devices	0.00	12930.00	18250.00	12930.00	5320.00	29.15
	TOTAL LOCAL TAX (511) TAXES	441952.06	484687.81	486039.00	484687.81	1351.19	0.28
BUSINESS LICENSES & PERMITS							
01.321.610.000	SOLICITATION & PEDDERS PERMITS	0.00	1400.00	350.00	1400.00	(1050.00)	(300.00)
01.321.730.000	PINBALL MACHINES	18070.00	2000.00	0.00	2000.00	(2000.00)	0.00
01.321.800.000	CABLE TELEVISION FRANCHISE	31553.58	36534.69	31500.00	36534.69	(5034.69)	(15.98)
	TOTAL BUSINESS LICENSES & PERMITS	49623.58	39934.69	31850.00	39934.69	(8084.69)	(25.38)
NON-BUSINESS LICENSE & PERMITS							
01.322.800.000	STREET & CRUB PERMITS	32831.00	19498.00	18500.00	19498.00	(998.00)	(5.39)
01.322.810.000	Sidewalk Permit	15.00	35.00	0.00	35.00	(35.00)	0.00
	TOTAL NON-BUSINESS LICENSE & PERMITS	32846.00	19533.00	18500.00	19533.00	(1033.00)	(5.58)

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01.357.020.000	DA'S DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
01.357.040.000	SPECIAL POLICE SERVICE/DETAIL	0.00	0.00	0.00	0.00	0.00	0.00
01.357.990.000	REGIONAL ASSETS (ACT #77)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LOCAL GOVERNMENT UNITS		0.00	0.00	0.00	0.00	0.00	0.00

CHARGES FOR SERVICES

01.360.100.000	NO LIEN LETTERS	6150.00	6032.66	0.00	6032.66	(6032.66)	0.00
TOTAL CHARGES FOR SERVICES		6150.00	6032.66	0.00	6032.66	(6032.66)	0.00

GENERAL GOVERNMENT

01.361.100.000	No Lien Letters	0.00	400.00	5500.00	400.00	5100.00	92.73
01.361.340.000	ZONING HEARINGS FEE	0.00	0.00	0.00	0.00	0.00	0.00
01.361.341.000	PLANNING HEARING FEE	15.00	0.00	0.00	0.00	0.00	0.00
01.361.342.000	STATE PLANNING GRANT (LUPTAP)	0.00	0.00	0.00	0.00	0.00	0.00
01.361.500.000	SALE OF MAPS & ORDINANCES	50.75	500.00	0.00	500.00	(500.00)	0.00
TOTAL GENERAL GOVERNMENT		65.75	900.00	5500.00	900.00	4600.00	83.64

PUBLIC SAFETY

01.362.100.000	SPECIAL POLICE SERVICE/DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
01.362.110.000	SALE OF POLICE REPORT	1710.00	1525.00	1500.00	1525.00	(25.00)	(1.67)
01.362.130.000	ALARM MONITORING FEE	1260.00	1415.00	1500.00	1415.00	85.00	5.67
01.362.410.000	BUILDING PERMITS	2708.00	5229.00	2000.00	5229.00	(3229.00)	(161.45)
01.362.411.000	ZONING PERMITS (BLDG)	0.00	0.00	0.00	0.00	0.00	0.00
01.362.420.000	ELECTRICAL PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
01.362.440.000	SEWAGE PERMITS - DYE TESTS	2960.00	3030.00	2500.00	3030.00	(530.00)	(21.20)
01.362.450.000	OCC PERMIT & RENTAL LICENSE	60205.00	58230.00	62500.00	58230.00	4270.00	6.83
01.362.480.000	Dumpster permits	725.00	325.00	250.00	325.00	(75.00)	(30.00)
TOTAL PUBLIC SAFETY		69568.00	69754.00	70250.00	69754.00	496.00	0.71

HIGHWAY & STREETS

01.363.210.000	PARKING METERS	21428.03	26736.12	36400.00	26736.12	9663.88	26.55
TOTAL HIGHWAY & STREETS		21428.03	26736.12	36400.00	26736.12	9663.88	26.55

SANITATION

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01.364.300.000	REFUSE COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00	0.00
CLOCK TOWER FEE & PARK FEE							
01.367.120.000	Park Permits	0.00	25.00	0.00	25.00	(25.00)	0.00
	TOTAL CLOCK TOWER FEE & PARK FEE	0.00	25.00	0.00	25.00	(25.00)	0.00
SALES - RESIDENTIAL /COMMERCIAL							
01.372.000.000	SALES - RESIDENTIAL/COMMERCIAL	1636.14	3248.75	0.00	3248.75	(3248.75)	0.00
	TOTAL SALES - RESIDENTIAL /COMMERCIAL	1636.14	3248.75	0.00	3248.75	(3248.75)	0.00
MISCELLANEOUS REVENUE							
01.380.000.000	MISCELLANEOUS	0.00	2815.63	0.00	2815.63	(2815.63)	0.00
	TOTAL MISCELLANEOUS REVENUE	0.00	2815.63	0.00	2815.63	(2815.63)	0.00
SPECIAL ASSESSMENTS							
01.387.100.000	Contribution & Donations	425.00	2980.00	0.00	2980.00	(2980.00)	0.00
	TOTAL SPECIAL ASSESSMENTS	425.00	2980.00	0.00	2980.00	(2980.00)	0.00
01.391.100.000	Sale of Property	0.00	825.00	3000.00	825.00	2175.00	72.50
INTERFUND OPERATING TRANSFERS							
01.392.080.000	Transfer Sanitary Authority Ac	37103.03	40000.00	40000.00	40000.00	0.00	0.00
01.392.350.000	TRANSFER HIGHWAY AID FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
01.392.360.000	TRANSFER DELINQUENT WAGE ACC'T	50000.00	34100.00	24078.00	34100.00	(10022.00)	(41.62)
01.392.370.000	TRANSFER REFUSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
01.392.380.000	TRANSFER CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
01.392.390.000	TRANSFER ROAD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERFUND OPERATING TRANSFERS	87103.03	74100.00	64078.00	74100.00	(10022.00)	(15.64)
PROCEEDS OF SHORT-TERM DEBIT							
01.394.100.000	LINE OF CREDIT	0.00	89500.00	0.00	89500.00	(89500.00)	0.00

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
TOTAL	PROCEEDS OF SHORT-TERM DEBIT	0.00	89500.00	0.00	89500.00	(89500.00)	0.00
	TOTAL GENERAL FUND	1970223.11	1932878.36	1972282.00	1932878.36	39403.64	2.00

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL GOVERNMENT							
01.400.110.000	COUNCILMEN SALARY	12600.00	12600.00	12600.00	0.00	0.00	0.00
01.400.325.000	GENERAL EXPENSES	10445.00	8869.35	8869.35	0.00	1575.65	15.09
01.400.341.000	PRINTING & ADVERTISING	4600.00	11812.77	11812.77	0.00	(7212.77)	(156.80)
01.400.351.000	BLANKET INSURANCE	67801.00	7306.00	7306.00	0.00	60495.00	89.22
01.400.354.000	WORKMEN'S COMPENSATION	50569.00	63924.00	63924.00	0.00	(13355.00)	(26.41)
01.400.420.000	DUES,SUBSCRIPTION & MEMBERSHIP	2025.00	7072.40	7072.40	0.00	(5047.40)	(249.25)
01.400.460.000	MEETING & CONTINUE EDUCATION	2500.00	2761.08	2761.08	0.00	(261.08)	(10.44)
01.400.750.000	MAJOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT	150540.00	114345.60	114345.60	0.00	36194.40	24.04
EXECUTIVE							
01.401.105.000	MAYOR SALARY	1800.00	1800.00	1800.00	0.00	0.00	0.00
01.401.110.000	BOROUGH MANAGER	57080.00	52664.80	52664.80	0.00	4415.20	7.74
	TOTAL EXECUTIVE	58880.00	54464.80	54464.80	0.00	4415.20	7.50
FINANCIAL ADMINISTRATION							
01.402.130.000	TREASURER SALARY	1200.00	1200.00	1200.00	0.00	0.00	0.00
01.402.311.000	AUDITOR'S FEES	1300.00	897.50	897.50	0.00	402.50	30.96
	TOTAL FINANCIAL ADMINISTRATION	2500.00	2097.50	2097.50	0.00	402.50	16.10
TAX COLLECTION							
01.403.110.000	PROPERTY TAX COLLECTOR SALARY	20000.00	21041.64	21041.64	0.00	(1041.64)	(5.21)
01.403.114.000	TAX COLLECTOR-WAGE/REFUSE	0.00	0.00	0.00	0.00	0.00	0.00
01.403.310.000	JORDAN TAX SERVICE	750.00	463.01	463.01	0.00	286.99	38.27
01.403.325.000	GENERAL EXPENSES	600.00	500.00	500.00	0.00	100.00	16.67
01.403.350.000	BONDS	1075.00	1408.00	1408.00	0.00	(333.00)	(30.98)
	TOTAL TAX COLLECTION	22425.00	23412.65	23412.65	0.00	(987.65)	(4.40)
LAW							
01.404.314.000	SOLICITOR'S FEE	6000.00	6000.00	6000.00	0.00	0.00	0.00
01.404.317.000	FILING LIENS	2000.00	0.00	0.00	0.00	2000.00	100.00
01.404.318.000	OTHER LEGAL EXPENSES	31500.00	33661.11	33661.11	0.00	(2161.11)	(6.86)

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	TOTAL LAW	39500.00	39661.11	39661.11	0.00	(161.11)	(0.41)
SECRETARY							

01.405.130.000	SECRETARY SALARY	72800.00	72760.00	72760.00	0.00	40.00	0.05
01.405.140.000	CLERKS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
01.405.141.000	TAX - CLERK	0.00	0.00	0.00	0.00	0.00	0.00
01.405.180.000	PARKING TICKET ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00
01.405.210.000	MATERIAL & SUPPLIES	2050.00	37.99	37.99	0.00	2012.01	98.15
01.405.374.000	MAINTENANCE CONTRACTS	6050.00	7255.27	7255.27	0.00	(1205.27)	(19.92)
01.405.375.000	MAINTENANCE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SECRETARY	80900.00	80053.26	80053.26	0.00	846.74	1.05
IT-NETWORKING SERVICES-DATA PROCESSING							

01.407.213.000	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01.407.252.000	COMPUTER REPAIR & MAINTENEANCE	8550.00	8470.82	8470.82	0.00	79.18	0.93
	TOTAL IT-NETWORKING SERVICES-DATA PROCESSING	8550.00	8470.82	8470.82	0.00	79.18	0.93
Engineer							

01.408.313.000	ENGINEER'S SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
01.408.316.000	ENGINEER'S EXPENSES	63500.00	51659.90	51659.90	0.00	11840.10	18.65
	TOTAL Engineer	63500.00	51659.90	51659.90	0.00	11840.10	18.65
General Government Building							

01.409.000.000	General Govn't Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
01.409.141.000	CLEANING PERSON	1600.00	320.00	320.00	0.00	1280.00	80.00
01.409.226.000	GENERAL MATERIAL & SUPPLIES	4200.00	5962.88	5962.88	0.00	(1762.88)	(41.97)
01.409.321.000	TELEPHONE	5050.00	5008.37	5008.37	0.00	41.63	0.82
01.409.361.000	ELECTRIC	6850.00	7840.19	7840.19	0.00	(990.19)	(14.46)
01.409.362.000	GAS	4300.00	6332.81	6332.81	0.00	(2032.81)	(47.27)
01.409.366.000	WATER	2200.00	1121.20	1121.20	0.00	1078.80	49.04
01.409.373.000	MAINTENANCE & REPAIRS & CONTRA	4525.00	6599.19	6599.19	0.00	(2074.19)	(45.84)
01.409.610.000	General Construction (B.Bldg)	1000.00	806.10	806.10	0.00	193.90	19.39
01.409.730.000	CAPITAL OUTLET	0.00	0.00	0.00	0.00	0.00	0.00
01.409.750.000	MINOR EQUIPMENT PURCHASES	500.00	157.30	157.30	0.00	342.70	68.54
	TOTAL General Government Building	30225.00	34148.04	34148.04	0.00	(3923.04)	(12.98)

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PUBLIC SAFETY							
01.410.121.000	CHIEF OF POLICE SALARYS	74610.00	74560.80	74560.80	0.00	49.20	0.07
01.410.122.000	CHIEF'S COURT OT	0.00	0.00	0.00	0.00	0.00	0.00
01.410.130.000	PATROLMEN SALARY	262080.00	200329.80	200329.80	0.00	61750.20	23.56
01.410.131.000	POLICE SALARY--CORPORALS	95680.00	112394.40	112394.40	0.00	(16714.40)	(17.47)
01.410.132.000	POLICE SALARY--SERGEANTS	53560.00	51790.80	51790.80	0.00	1769.20	3.30
01.410.133.000	CONSTABLE - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
01.410.140.000	PARKING METER OFFICER	12524.00	13378.63	13378.63	0.00	(854.63)	(6.82)
01.410.142.000	POLICE- PART-TIME	42120.00	64705.50	64705.50	0.00	(22585.50)	(53.62)
01.410.143.000	Police Secretary P/T	15750.00	13272.00	13272.00	0.00	2478.00	15.73
01.410.174.000	TRAINING/EDUCATION	3000.00	2625.78	2625.78	0.00	374.22	12.47
01.410.179.000	POLICE LONGEVITY PAY	5000.00	6750.00	6750.00	0.00	(1750.00)	(35.00)
01.410.183.000	OVERTIME	3340.00	12288.62	12288.62	0.00	(8948.62)	(267.92)
01.410.184.000	Officer In Charge	13340.00	10057.07	10057.07	0.00	3282.93	24.61
01.410.186.000	SPECIAL POLICE SERVICE/DETAILS	0.00	(45761.00)	(45761.00)	0.00	45761.00	0.00
01.410.187.000	HOLIDAY PAY	15984.00	18667.99	18667.99	0.00	(2683.99)	(16.79)
01.410.188.000	COURT PAY	54320.00	48819.64	48819.64	0.00	5500.36	10.13
01.410.189.000	DA'S DRUG TASK FORCE	500.00	2073.95	2073.95	0.00	(1573.95)	(314.79)
01.410.210.000	GENERAL MATERIAL / EXPENSES	2250.00	1113.73	1113.73	0.00	1136.27	50.50
01.410.228.000	K-9 Food & Maintenance	1000.00	4730.80	4730.80	0.00	(3730.80)	(373.08)
01.410.231.000	GASOLINE & OIL	11124.00	14681.98	14681.98	0.00	(3557.98)	(31.98)
01.410.238.000	POLICE UNIFORMS	6600.00	6044.90	6044.90	0.00	555.10	8.41
01.410.239.000	AMMUNITION & SUPPLIES	3500.00	3437.18	3437.18	0.00	62.82	1.79
01.410.310.000	DOG CATCHER	0.00	0.00	0.00	0.00	0.00	0.00
01.410.311.000	Community Oriented Policing	0.00	0.00	0.00	0.00	0.00	0.00
01.410.317.000	Civil Service Fees & Exp.	500.00	(150.00)	(150.00)	0.00	650.00	130.00
01.410.326.000	RADIO COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
01.410.329.000	PAGER & GEN. EXPENSE	3020.00	4126.71	4126.71	0.00	(1106.71)	(36.65)
01.410.361.000	TRAFFIC SIGNAL SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
01.410.374.000	VEHICLE MAINTENANCE & REPAIR	10000.00	15280.73	15280.73	0.00	(5280.73)	(52.81)
01.410.375.000	PK.METER MAINTENANCE & BATTERY	250.00	779.86	779.86	0.00	(529.86)	(211.94)
01.410.376.000	CAR WASH	0.00	0.00	0.00	0.00	0.00	0.00
01.410.740.000	CAPITAL OUTLET (1 Car)	3500.00	3570.57	3570.57	0.00	(70.57)	(2.02)
01.410.750.000	MINOR EQUIPMENT	1000.00	545.00	545.00	0.00	455.00	45.50
01.410.751.000	REPLACEMENT OF PARKING METER	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PUBLIC SAFETY	694552.00	640115.44	640115.44	0.00	54436.56	7.84
FIRE							
01.411.000.000	Foreign Fire Relief	14006.00	0.00	0.00	0.00	14006.00	100.00
01.411.213.000	EQUIPMENT	24500.00	22135.29	22135.29	0.00	2364.71	9.65

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01.411.221.000	MATERIAL & SUPPLIES	1000.00	1963.37	1963.37	0.00	(963.37)	(96.34)
01.411.231.000	GASOLINE	3500.00	3650.90	3650.90	0.00	(150.90)	(4.31)
01.411.351.000	FIRE DEPT BLANKET INS.	7250.00	26029.00	26029.00	0.00	(18779.00)	(259.02)
01.411.354.000	FIRE DEPT. WORKMEN'S COMP	13250.00	17212.00	17212.00	0.00	(3962.00)	(29.90)
01.411.366.000	HYDRANTS	15000.00	15014.67	15014.67	0.00	(14.67)	(0.10)
01.411.368.000	Utilities	0.00	0.00	0.00	0.00	0.00	0.00
01.411.374.000	VEHICLE MAINTENANCE	3500.00	9864.39	9864.39	0.00	(6364.39)	(181.84)
01.411.730.000	CAPITAL OUTLAY- TRUCK LOAN	35000.00	0.00	0.00	0.00	35000.00	100.00
	TOTAL FIRE	117006.00	95869.62	95869.62	0.00	21136.38	18.06
CODE ENFORCEMENT							
01.413.120.000	FIRE&CODE ENFORCEMENT OFFICER	50440.00	55457.79	55457.79	0.00	(5017.79)	(9.95)
01.413.130.000	ORDINANCE OFFICER	0.00	500.00	500.00	0.00	(500.00)	0.00
01.413.131.000	FIRE MARSHAL (INSPECTIONS)	0.00	360.00	360.00	0.00	(360.00)	0.00
01.413.210.000	MATERIAL & SUPPLIES	200.00	343.44	343.44	0.00	(143.44)	(71.72)
01.413.231.000	Gasoline & Oil	400.00	1596.43	1596.43	0.00	(1196.43)	(299.11)
01.413.460.000	Code Continuing Education	400.00	135.00	135.00	0.00	265.00	66.25
01.413.670.000	DEMOLITION CONTRACTS	0.00	47650.00	47650.00	0.00	(47650.00)	0.00
01.413.740.000	CAPITAL OUTLET-CAR LOAN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CODE ENFORCEMENT	51440.00	106042.66	106042.66	0.00	(54602.66)	(106.15)
PLANNING AND ZONING							
01.414.120.000	Zoning Officer	1200.00	1000.00	1000.00	0.00	200.00	16.67
01.414.210.000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01.414.314.000	LEGAL SERVICE	0.00	600.00	600.00	0.00	(600.00)	0.00
01.414.361.000	CONTRACT SERVICES	500.00	0.00	0.00	0.00	500.00	100.00
01.414.460.000	GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PLANNING AND ZONING	1700.00	1600.00	1600.00	0.00	100.00	5.88
EMERGENCY MANAGEMENT							
01.415.200.000	SUPPLIES & OTHER SERVICES	500.00	0.00	0.00	0.00	500.00	100.00
	TOTAL EMERGENCY MANAGEMENT	500.00	0.00	0.00	0.00	500.00	100.00
Waste Collection & Disposal							
01.427.365.000	SOLID WASTE COLLECTION-REFUSE	7500.00	16831.64	16831.64	0.00	(9331.64)	(124.42)

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund or Acct Group

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Level of Detail = Project; Level = 9

Fund: GENERAL FUND

Period: January 2017 to December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
TOTAL Waste Collection & Disposal		7500.00	16831.64	16831.64	0.00	(9331.64)	(124.42)
WASTEWATER COLLECTION & TREATMET							
01.429.140.000	MAINTENANCE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WASTEWATER COLLECTION & TREATMET		0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS							
01.430.121.000	Street Commissioner	3600.00	0.00	0.00	0.00	3600.00	100.00
01.430.140.000	STREET CREW SALARY	130095.00	95133.33	95133.33	0.00	34961.67	26.87
01.430.141.000	EXTRA PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
01.430.183.000	STREET CREW OVERTIME	11500.00	9093.59	9093.59	0.00	2406.41	20.93
01.430.189.000	SUPERVISOR WAGES	250.00	290.25	290.25	0.00	(40.25)	(16.10)
01.430.213.000	MATERIALS	1700.00	1139.77	1139.77	0.00	560.23	32.95
01.430.221.000	SUPPLIES	0.00	476.61	476.61	0.00	(476.61)	0.00
01.430.231.000	GAS & OIL	6695.00	5041.83	5041.83	0.00	1653.17	24.69
01.430.238.000	UNIFORMS	900.00	613.64	613.64	0.00	286.36	31.82
01.430.245.000	ROAD MATERIALS	2000.00	1366.51	1366.51	0.00	633.49	31.67
01.430.260.000	STREET EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
01.430.329.000	PARKING LOT & GENERAL EXPENSES	0.00	(2386.00)	(2386.00)	0.00	2386.00	0.00
01.430.374.000	MAINTENANCE & REPAIR VEHICLES	11500.00	6542.82	6542.82	0.00	4957.18	43.11
01.430.384.000	RENTAL OF MACHINERY/EQUIPMENT	100.00	0.00	0.00	0.00	100.00	100.00
01.430.740.000	CAPITAL OUTLET- TRUCK	9948.00	9948.96	9948.96	0.00	(0.96)	(0.01)
01.430.750.000	MINOR EQUIPMENT	500.00	(870.70)	(870.70)	0.00	1370.70	274.14
TOTAL PUBLIC WORKS		178788.00	126390.61	126390.61	0.00	52397.39	29.31
SNOW & ICE REMOVAL							
01.432.246.000	SNOW & ICE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SNOW & ICE REMOVAL		0.00	0.00	0.00	0.00	0.00	0.00
TRAFFIC SIGNALS & STREET SIGNS							
01.433.246.000	STREET SIGNS	750.00	3269.85	3269.85	0.00	(2519.85)	(335.98)
01.433.361.000	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
01.433.370.000	Maint/Repairs-Traffic/St.Light	1000.00	1043.50	1043.50	0.00	(43.50)	(4.35)
TOTAL TRAFFIC SIGNALS & STREET SIGNS		1750.00	4313.35	4313.35	0.00	(2563.35)	(146.48)

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

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Fund: GENERAL FUND

Period: January 2017 to December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
P.W.CONSTRUCTION & REBUILD ROADS							
01.439.100.000	ROAD PROGRAM-1 MILLS PROP.TA	55000.00	49844.73	49844.73	0.00	5155.27	9.37
TOTAL	P.W.CONSTRUCTION & REBUILD ROADS	55000.00	49844.73	49844.73	0.00	5155.27	9.37
RECREATION							
01.452.247.000	RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
PARKS							
01.454.140.000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01.454.141.000	PARK-PART-TIME SALARIES	8640.00	17125.00	17125.00	0.00	(8485.00)	(98.21)
01.454.210.000	MATERIAL & SUPPLIES	800.00	720.43	720.43	0.00	79.57	9.95
01.454.361.000	ELECTRIC	600.00	1028.97	1028.97	0.00	(428.97)	(71.49)
01.454.362.000	GAS	0.00	0.00	0.00	0.00	0.00	0.00
01.454.366.000	WATER	1750.00	1209.67	1209.67	0.00	540.33	30.88
01.454.371.000	REPAIRS TO PROPERTY	500.00	515.13	515.13	0.00	(15.13)	(3.03)
01.454.450.000	PARK - CONTRACTED SERVICES	1000.00	600.00	600.00	0.00	400.00	40.00
01.454.610.000	Park-General Improvements	1000.00	2554.92	2554.92	0.00	(1554.92)	(155.49)
01.454.740.000	CAPITAL OUTLET - (Equipment)	1000.00	2480.11	2480.11	0.00	(1480.11)	(148.01)
TOTAL	PARKS	15290.00	26234.23	26234.23	0.00	(10944.23)	(71.58)
SHADE TREES							
01.455.317.000	TREE CARE AND MAINTENANCE	3500.00	6182.68	6182.68	0.00	(2682.68)	(76.65)
TOTAL	SHADE TREES	3500.00	6182.68	6182.68	0.00	(2682.68)	(76.65)
CONTRIBUTIONS							
01.457.216.000	COMMUNITY MATERIALS& SUPPLIES	1000.00	3179.92	3179.92	0.00	(2179.92)	(217.99)
01.457.317.000	COMMUNITY EVENTS CONTRACT	0.00	5000.00	5000.00	0.00	(5000.00)	0.00
01.457.340.000	COMMUNITY PRINTING & ADV	0.00	0.00	0.00	0.00	0.00	0.00
01.457.520.000	CONTRIBUTION TO GROUP EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	CONTRIBUTIONS	1000.00	8179.92	8179.92	0.00	(7179.92)	(717.99)

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Fund: GENERAL FUND

Period: January 2017 to December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
COMMUNITY DEVELOPMENT							
01.462.540.000	COMMUNITY DEVELOPMENT	10000.00	10000.00	10000.00	0.00	0.00	0.00
	TOTAL COMMUNITY DEVELOPMENT	10000.00	10000.00	10000.00	0.00	0.00	0.00
DEBT SERVICE (LOAN)							
01.470.000.000	DEBT SERVICE (LOAN) LOC	45000.00	57079.54	57079.54	0.00	(12079.54)	(26.84)
01.470.100.000	Street Lighting Loan	7130.00	7724.60	7724.60	0.00	(594.60)	(8.34)
	TOTAL DEBT SERVICE (LOAN)	52130.00	64804.14	64804.14	0.00	(12674.14)	(24.31)
DEBT INTEREST							
01.472.600.000	TAX ANTICIPATION NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
01.472.610.000	ROAD CONST.(DEBIT INT.)	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYERS PAID BENEFITS							
01.484.000.000	WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYERS PAID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS							
01.487.154.000	DISABILITY INS.	3964.00	3906.53	3906.53	0.00	57.47	1.45
01.487.156.000	HOSPITALIZATION	145911.00	134186.24	134186.24	0.00	11724.76	8.04
01.487.158.000	EMPLOYEES LIFE INS.	1900.00	1579.98	1579.98	0.00	320.02	16.84
01.487.160.000	CONTRIB.TO THE PENSION FUNDS	95581.00	135219.29	135219.29	0.00	(39638.29)	(41.47)
01.487.161.000	SOCIAL SECURITY	76500.00	80508.83	80508.83	0.00	(4008.83)	(5.24)
01.487.162.000	UNEMPLOYMENT COMPENSATION	0.00	85.78	85.78	0.00	(85.78)	0.00
01.487.163.000	MUNICIPAL EMPLOYEES PENSION	0.00	6800.00	6800.00	0.00	(6800.00)	0.00
01.487.164.000	RETIREMENT PENSION/BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	323856.00	362286.65	362286.65	0.00	(38430.65)	(11.87)
REFUND OF PRIOR YEARS RVENUE							
01.491.390.000	RAD TAX - SHACOG (ACT 77)	1250.00	0.00	0.00	0.00	1250.00	100.00

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Fund: GENERAL FUND

Period: January 2017 to December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
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TOTAL	REFUND OF PRIOR YEARS RVENUE	1250.00	0.00	0.00	0.00	1250.00	100.00
<hr/>							
INTERFUND OPERATING TRANSFERS							
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01.492.500.000	TRANSFER TO DELINQUENT WAGE TA	0.00	0.00	0.00	0.00	0.00	0.00
01.492.600.000	Transfer to Park Account	0.00	0.00	0.00	0.00	0.00	0.00
01.492.800.000	Transfer Sanitary Authority	0.00	0.00	0.00	0.00	0.00	0.00
01.492.900.000	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
01.492.950.000	Transfer Operating ReserveFund	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
01.499.999.000	DEFAULT DISCOUNT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL	GENERAL FUND	1972282.00	1927009.35	1927009.35	0.00	45272.65	2.30