Revenue Account Range: 01-00-000-000 to 36-99-999-999
Expend Account Range: 01-00-000-000 to 36-99-999-999
Print Zero YTD Activity: Yes

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 01/01/18
Current Period: 01/01/18 to 01/01/18
Prior Year: 01/01/17 to 01/01/17

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-00-300-000	GENERAL FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-301-000	REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-301-100	Real Estate Taxes-Current Year	29,043.02-	2,488,081.00	0.00	0.00	0.00	2,488,081.00-	0
01-00-301-300	Real Estate Taxes-Delinquent	0.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
01-00-301-500	Real Estate Taxes-Liened	5,114.99-	77,000.00	0.00	0.00	0.00	77,000.00-	0
	Department Total	34,158.01-	2,590,081.00	0.00	0.00	0.00	2,590,081.00-	0
01-00-310-000	ACT 511 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-310-100	Real Estate Transfer Taxes	5,547.03-	90,000.00	0.00	0.00	0.00	90,000.00-	0
01-00-310-210	Earned Income Taxes-Current	196,421.25-	920,000.00	0.00	0.00	0.00	920,000.00-	0
01-00-310-220	Earned Income Taxes-Prior	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-310-230	Earned Income Taxes-Delinquent	0.00	21,000.00	0.00	0.00	0.00	21,000.00-	0
01-00-310-510	Local Services Tax	20,499.78-	90,500.00	0.00	0.00	0.00	90,500.00-	0
01-00-310-520	Local Services Tax - Prior Year	0.00	7,500.00	0.00	0.00	0.00	7,500.00-	0
01-00-310-530	Local Services Tax - Delinquent	0.00	250.00	0.00	0.00	0.00	250.00-	0
01-00-310-700	Mechanical Device Tax	0.00	13,000.00	0.00	0.00	0.00	13,000.00-	0
	Department Total	222,468.06-	1,142,250.00	0.00	0.00	0.00	1,142,250.00-	0
01-00-321-000	LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-321-700	Amusement Permits	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-321-800	Cable Television Franchise	44,279.98-	170,000.00	0.00	0.00	0.00	170,000.00-	0
	Department Total	44,279.98-	170,000.00	0.00	0.00	0.00	170,000.00-	0
01-00-322-820	STREET ENCROACHMENTS	0.00	5,500.00	0.00	0.00	0.00	5,500.00-	0
01-00-331-000	FINES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-331-100	Criminal Code Fines	1,409.97-	20,000.00	0.00	0.00	0.00	20,000.00-	0
01-00-331-110	Vehicle Code Violations	2,453.15-	40,000.00	0.00	0.00	0.00	40,000.00-	0
01-00-331-120	Ordinance Violations	1,427.41-	13,000.00	0.00	0.00	0.00	13,000.00-	0
	Department Total	5,290.53-	73,000.00	0.00	0.00	0.00	73,000.00-	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-00-341-000	INTEREST EARNINGS	0.00	750.00	0.00	0.00	0.00	750.00-	0
01-00-342-200	BUILDING RENTALS	0.00	350.00	0.00	0.00	0.00	350.00-	0
01-00-354-000	STATE CAPITAL/OPERATING GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-354-010	Recycling Performance Grant	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-354-021	DARE Program Grant	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-354-022	Task Force	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-354-023	Police Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-355-000	STATE SHARED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-355-010	Public Utility Realty Tax	0.00	3,200.00	0.00	0.00	0.00	3,200.00-	0
01-00-355-011	Act 13	0.00	1,200.00	0.00	0.00	0.00	1,200.00-	0
01-00-355-044	County Sales & Use Tax	24,727.41-	270,000.00	0.00	0.00	0.00	270,000.00-	0
01-00-355-080	Beverage Licenses	0.00	1,600.00	0.00	0.00	0.00	1,600.00-	0
01-00-355-090	Macellus Shale Impact Fee	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-355-120	Foreign Casualty Ins Premium	0.00	178,000.00	0.00	0.00	0.00	178,000.00-	0
01-00-355-130	Foreign Fire Ins Premium	0.00	45,000.00	0.00	0.00	0.00	45,000.00-	0
	Department Total	24,727.41-	499,000.00	0.00	0.00	0.00	499,000.00-	0
01-00-361-000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-361-310	Planning Commission Fees	0.00	2,500.00	0.00	0.00	0.00	2,500.00-	0
01-00-361-340	Zoning Hearing Board Fees	0.00	3,700.00	0.00	0.00	0.00	3,700.00-	0
01-00-361-500	Sale of Publications	0.00	5,000.00	0.00	0.00	0.00	5,000.00-	0
	Department Total	0.00	11,200.00	0.00	0.00	0.00	11,200.00-	0
01-00-362-000	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-362-010	Seatbelt Grant	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-362-011	Federally Forfeited Property	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-362-100	Police Services	12,051.36-	50,000.00	0.00	0.00	0.00	50,000.00-	0
01-00-362-101	Keystone Oaks School Guards	0.00	45,000.00	0.00	0.00	0.00	45,000.00-	0
01-00-362-410	Building Permits	0.00	70,000.00	0.00	0.00	0.00	70,000.00-	0
01-00-362-420	Safety Occupancy Permits	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-362-500	Police/Fire False Alarms	0.00	900.00	0.00	0.00	0.00	900.00-	0
	Department Total	12,051.36-	165,900.00	0.00	0.00	0.00	165,900.00-	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-00-363-000	HIGHWAY AND STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-363-210	Parking Fines	0.00	6,000.00	0.00	0.00	0.00	6,000.00-	0
01-00-363-220	Parking Permits	0.00	200.00	0.00	0.00	0.00	200.00-	0
01-00-363-510	Penndot Snow Contract	0.00	13,482.00	0.00	0.00	0.00	13,482.00-	0
	Department Total	0.00	19,682.00	0.00	0.00	0.00	19,682.00-	0
01-00-365-500	ANIMAL CONTROL	0.00	100.00	0.00	0.00	0.00	100.00-	0
01-00-367-000	CULTURE-RECREATION	0.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
01-00-367-300	Park Fees	0.00	18,000.00	0.00	0.00	0.00	18,000.00-	0
	Department Total	0.00	20,000.00	0.00	0.00	0.00	20,000.00-	0
01-00-380-000	MISCELLANEOUS REVENUES	0.00	6,000.00	0.00	0.00	0.00	6,000.00-	0
01-00-380-100	Surplus Vehicle Sale	0.00	36,000.00	0.00	0.00	0.00	36,000.00-	0
01-00-380-101	Tax Certifications/Duplicates	0.00	14,000.00	0.00	0.00	0.00	14,000.00-	0
01-00-380-300	Memorial/Community Day Donations	0.00	15,000.00	0.00	0.00	0.00	15,000.00-	0
01-00-380-350	Refund/Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-380-351	Baldwin Twp/Workers Comp	0.00	7,000.00	0.00	0.00	0.00	7,000.00-	0
01-00-380-354	Refunds / Workers' Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-380-400	Health Insurance Contribution	0.00	18,000.00	0.00	0.00	0.00	18,000.00-	0
01-00-380-500	Flexible Spending Account	0.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
	Department Total	0.00	98,000.00	0.00	0.00	0.00	98,000.00-	0
01-00-383-160	Fire Insurance Escrow	0.00	3,080.00	0.00	0.00	0.00	3,080.00-	0
01-00-383-500	ICE CASTLE-ANNUAL ASSESSMENT	0.00	20,000.00	0.00	0.00	0.00	20,000.00-	0
	Department Total	0.00	23,080.00	0.00	0.00	0.00	23,080.00-	0
01-00-387-100	K-9 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-391-100	Sale of Boro Property	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-392-361	Transfer from Capital Fund	0.00	104,604.00	0.00	0.00	0.00	104,604.00-	0
01-00-392-362	Transfer from Sanitary Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-392-363	Transfer From Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	Department Total	0.00	104,604.00	0.00	0.00	0.00	104,604.00-	0
01-00-394-100	TAX ANTICIPATION NOTE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-399-000	FUND BALANCE FORWARD	1,001,644.14	400,000.00	0.00	0.00	0.00	400,000.00-	0
	CAFR Total	658,668.79	5,323,497.00	0.00	0.00	0.00	5,323,497.00-	0
	GENERAL FUND EXPENDITURES Revenue Total	658,668.79	5,323,497.00	0.00	0.00	0.00	5,323,497.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-00-000-000	GENERAL FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-400-000	LEGISLATIVE BODY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-400-111	Council Salary	1,458.31-	17,500.00	0.00	0.00	0.00	17,500.00	0
01-00-400-112	Mayor Salary	208.33-	2,500.00	0.00	0.00	0.00	2,500.00	0
01-00-400-158	Life Insurance	0.00	600.00	0.00	0.00	0.00	600.00	0
01-00-400-210	Office Supplies	0.00	100.00	0.00	0.00	0.00	100.00	0
01-00-400-320	Communication	0.00	13,200.00	0.00	0.00	0.00	13,200.00	0
01-00-400-324	Telephone	0.00	800.00	0.00	0.00	0.00	800.00	0
01-00-400-420	Dues & Memberships	0.00	2,700.00	0.00	0.00	0.00	2,700.00	0
01-00-400-460	Meetings & Conferences	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0
	Department Total	1,666.64-	48,400.00	0.00	0.00	0.00	48,400.00	0
01-00-401-000	EXECUTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-401-121	Salary	3,452.77-	92,465.00	0.00	0.00	0.00	92,465.00	0
01-00-401-122	Pension Contribution	0.00	7,397.00	0.00	0.00	0.00	7,397.00	0
01-00-401-152	Dental Insurance	0.00	1,368.00	0.00	0.00	0.00	1,368.00	0
01-00-401-155	Optical Insurance	0.00	268.00	0.00	0.00	0.00	268.00	0
01-00-401-156	Health/Hospital Insurance	0.00	14,040.00	0.00	0.00	0.00	14,040.00	0
01-00-401-158	Life Insurance	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-00-401-189	Vacation Buy Back	0.00	3,555.00	0.00	0.00	0.00	3,555.00	0
01-00-401-210	Office Supplies	0.00	500.00	0.00	0.00	0.00	500.00	0
01-00-401-324	Mobile Phone	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-401-420	Dues & Memberships	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0
01-00-401-460	Meetings & Conferences	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-00-401-461	Vehicle Reimbursement	0.00	50.00	0.00	0.00	0.00	50.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Department Total	3,452.77-	125,343.00	0.00	0.00	0.00	125,343.00	0
01-00-402-000	FINANCIAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-402-311	Auditor Services	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
	Department Total	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-00-403-000	TAX COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-403-114	Real Estate-Current Fees	314.04-	7,200.00	0.00	0.00	0.00	7,200.00	0
01-00-403-115	Real Estate-Delinquent Fees	1,565.97-	7,500.00	0.00	0.00	0.00	7,500.00	0
01-00-403-116	Tax Certification/Duplicate Fees	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0
01-00-403-158	Life Insurance	0.00	54.00	0.00	0.00	0.00	54.00	0
01-00-403-210	Office Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
01-00-403-212	Tax Duplicates	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0
01-00-403-260	Tax Office Computer	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-403-316	Software Services	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
01-00-403-317	Wage Tax Collection	0.00	500.00	0.00	0.00	0.00	500.00	0
01-00-403-318	EIT Assessment	0.00	260.00	0.00	0.00	0.00	260.00	0
01-00-403-353	Bonds	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
01-00-403-374	Computer Maintenance	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-00-403-400	Real Estate-Lien Collection	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-00-403-401	Act 1 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-403-460	Meetings & Conferences	0.00	155.00	0.00	0.00	0.00	155.00	0
01-00-403-500	Tax Refunds	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-00-403-501	Act 77 Refunds	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
	Department Total	1,880.01-	75,569.00	0.00	0.00	0.00	75,569.00	0
01-00-404-000	LAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-404-314	Labor Counsel Services	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
01-00-404-316	Solicitor Retainer	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
01-00-404-317	Solicitor Services	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
01-00-404-319	Civil Service Commission	0.00	100.00	0.00	0.00	0.00	100.00	0
	Department Total	0.00	37,600.00	0.00	0.00	0.00	37,600.00	0
01-00-405-000	CLERK/SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-405-141	Assistant Manager	1,942.00-	52,006.00	0.00	0.00	0.00	52,006.00	0
01-00-405-142	Accounts Payable Clerk	1,720.00-	36,410.00	0.00	0.00	0.00	36,410.00	0
01-00-405-143	Secretary/Part-time Wages	519.32-	12,500.00	0.00	0.00	0.00	12,500.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-00-405-156	Health/Hospital Insurance	0.00	23,340.00	0.00	0.00	0.00	23,340.00	0
01-00-405-158	Life Insurance	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-00-405-210	Office Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
01-00-405-212	Forms	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
01-00-405-325	Postage	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
01-00-405-341	Advertising	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-00-405-420	Meetings & Conferences	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-00-405-461	Mileage Reimbursement	0.00	250.00	0.00	0.00	0.00	250.00	0
	Department Total	4,181.32-	135,706.00	0.00	0.00	0.00	135,706.00	0
01-00-406-000	PERSONNEL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-406-100	Employee Hiring Costs	0.00	250.00	0.00	0.00	0.00	250.00	0
01-00-406-159	Asst Mgmt-ICMA	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-00-406-160	Pension/Retirement	0.00	66,732.00	0.00	0.00	0.00	66,732.00	0
01-00-406-161	F I C A	8,583.12	73,000.00	0.00	0.00	0.00	73,000.00	0
01-00-406-163	Ambulance Subscriptions	0.00	130.00	0.00	0.00	0.00	130.00	0
01-00-406-164	Employer FSA Contributions	0.00	4,200.00	0.00	0.00	0.00	4,200.00	0
01-00-406-316	Payroll Service	0.00	6,751.00	0.00	0.00	0.00	6,751.00	0
01-00-406-350	Insurance & Bonding	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0
01-00-406-354	Workers Compensation	27,768.79	118,044.00	0.00	0.00	0.00	118,044.00	0
	Department Total	36,351.91	351,107.00	0.00	0.00	0.00	351,107.00	0
01-00-407-000	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-407-201	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-407-202	Copier Supplies	0.00	401.58	0.00	0.00	0.00	401.58	0
01-00-407-203	Website Maintenance	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0
01-00-407-316	Software Services	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0
01-00-407-374	Computer Maintenance Agreement	0.00	2,700.00	0.00	0.00	0.00	2,700.00	0
01-00-407-375	Copier Maintenance Agreement	0.00	4,600.00	0.00	0.00	0.00	4,600.00	0
01-00-407-376	Fax Maintenance	0.00	100.00	0.00	0.00	0.00	100.00	0
01-00-407-377	Printer Maintenance	0.00	160.00	0.00	0.00	0.00	160.00	0
01-00-407-452	Contracted Services	0.00	422.05	0.00	0.00	0.00	422.05	0
01-00-407-700	Computer/Fax	0.00	1,212.00	0.00	0.00	0.00	1,212.00	0
	Department Total	0.00	17,695.63	0.00	0.00	0.00	17,695.63	0
01-00-408-000	ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-408-316	Engineer Service Fees	1,983.87-	30,000.00	0.00	0.00	0.00	30,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Department Total	1,983.87-	30,000.00	0.00	0.00	0.00	30,000.00	0
01-00-409-000	GENERAL GOVERNMENT BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-409-141	Custodian Wages	227.20-	7,500.00	0.00	0.00	0.00	7,500.00	0
01-00-409-220	Operating Supplies	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-00-409-221	Municipal Center Signs	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-409-238	Uniform	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-409-260	Small Tools & Minor Equipment	0.00	300.00	0.00	0.00	0.00	300.00	0
01-00-409-321	Telephone	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-00-409-361	Electricity	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
01-00-409-362	Gas	0.00	4,893.00	0.00	0.00	0.00	4,893.00	0
01-00-409-364	Sewage	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-00-409-366	Water	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
01-00-409-373	Repairs to Building	1,200.00-	18,000.00	0.00	0.00	0.00	18,000.00	0
01-00-409-375	Contract Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-409-376	Landscaping Materials	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-00-409-377	Heating System Maintenance	0.00	4,400.00	0.00	0.00	0.00	4,400.00	0
01-00-409-450	Building Rental Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-409-452	Contracted Services	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
01-00-409-453	Furniture & Equipment	0.00	500.00	0.00	0.00	0.00	500.00	0
	Department Total	1,427.20-	74,093.00	0.00	0.00	0.00	74,093.00	0
01-00-410-000	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-410-122	Chief's Salary	4,587.50-	124,046.00	0.00	0.00	0.00	124,046.00	0
01-00-410-123	Lieutenant's Wages	3,647.00-	196,057.00	0.00	0.00	0.00	196,057.00	0
01-00-410-131	Sargeant's Wages	16,900.00-	279,675.00	0.00	0.00	0.00	279,675.00	0
01-00-410-132	Patrolman's Wages	23,448.04-	677,821.00	0.00	0.00	0.00	677,821.00	0
01-00-410-140	Parking Enforcement Officer	492.40-	12,000.00	0.00	0.00	0.00	12,000.00	0
01-00-410-141	Clerk's Wages	1,320.00-	40,652.00	0.00	0.00	0.00	40,652.00	0
01-00-410-142	School Guard Wages	2,475.00-	85,000.00	0.00	0.00	0.00	85,000.00	0
01-00-410-152	Dental Insurance	0.00	15,057.00	0.00	0.00	0.00	15,057.00	0
01-00-410-155	Optical Insurance	0.00	2,951.00	0.00	0.00	0.00	2,951.00	0
01-00-410-156	Health/Hospital Insurance	0.00	172,687.00	0.00	0.00	0.00	172,687.00	0
01-00-410-158	Life Insurance	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0
01-00-410-160	Pension/Retirement	0.00	240,078.00	0.00	0.00	0.00	240,078.00	0
01-00-410-161	Chief's Pension	688.13-	18,606.00	0.00	0.00	0.00	18,606.00	0
01-00-410-163	Ambulance Subscriptions	0.00	200.00	0.00	0.00	0.00	200.00	0
01-00-410-179	Court Time	309.07-	35,000.00	0.00	0.00	0.00	35,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-00-410-182	Longevity	1,357.18-	30,037.00	0.00	0.00	0.00	30,037.00	0
01-00-410-183	Overtime	1,627.75-	92,000.00	0.00	0.00	0.00	92,000.00	0
01-00-410-187	Special Detail	427.14-	50,000.00	0.00	0.00	0.00	50,000.00	0
01-00-410-188	Holiday Pay	0.00	48,627.00	0.00	0.00	0.00	48,627.00	0
01-00-410-189	Vacation Buy Back	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0
01-00-410-190	Sick Days Buy Back	19,525.00-	23,500.00	0.00	0.00	0.00	23,500.00	0
01-00-410-191	Uniform Allowance/Police	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0
01-00-410-192	Uniform Allowance/School Guard	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-00-410-193	Vest Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-410-210	Office Supplies	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
01-00-410-212	Forms	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-00-410-213	Minor Equipment	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
01-00-410-214	Minor Equipment (Encumbered)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-410-220	Operating Supplies	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0
01-00-410-231	Vehicle Fuel	1,327.10-	30,000.00	0.00	0.00	0.00	30,000.00	0
01-00-410-239	Tires	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
01-00-410-240	Other Operating Supplies/D.A.R	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-00-410-316	Software Services	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0
01-00-410-321	Telephone	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
01-00-410-322	MDT Air Cards	0.00	4,800.00	0.00	0.00	0.00	4,800.00	0
01-00-410-324	Mobile Phone	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-00-410-325	Postage	0.00	750.00	0.00	0.00	0.00	750.00	0
01-00-410-326	Court Parking	0.00	600.00	0.00	0.00	0.00	600.00	0
01-00-410-327	Police Radio Maintenance	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
01-00-410-328	Police Radio Installation	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-00-410-372	Parking Meter Repair	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-410-374	Vehicle Repair/Parts	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0
01-00-410-375	Speed Control Equipment	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
01-00-410-377	Copier Maintenance	0.00	4,800.00	0.00	0.00	0.00	4,800.00	0
01-00-410-378	Fax Maintenance	0.00	200.00	0.00	0.00	0.00	200.00	0
01-00-410-384	Identikit Rental	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-410-387	Breathalyzer	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-410-388	Breathalyzer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-410-420	Dues	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-00-410-451	Contract Vehicle Service	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-410-452	Animal Control Service	0.00	21,000.00	0.00	0.00	0.00	21,000.00	0
01-00-410-453	Contracted Services	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
01-00-410-460	Meetings and Conferences	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-00-410-461	Officer Training	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0
01-00-410-542	Community Programs	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-00-410-741	Police Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-410-742	Computer	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0
01-00-410-743	Computer Maintenance	1,220.00-	18,000.00	0.00	0.00	0.00	18,000.00	0
01-00-410-744	MDT-Lap Tops	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0
01-00-410-745	Speed Monitor Trailors	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-410-747	Speed Monitor Maintenance	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-00-410-748	K-9 Expense	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0
01-00-410-749	K-9 Handler	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-00-410-752	Truck Inspection	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-00-410-753	AED Maintenance	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
	Department Total	79,351.31-	2,466,144.00	0.00	0.00	0.00	2,466,144.00	0
01-00-411-000	FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-411-163	VFD Relief Assoc.	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0
01-00-411-363	Hydrant Service	2,327.17-	28,000.00	0.00	0.00	0.00	28,000.00	0
01-00-411-550	Fire Department Donation	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
	Department Total	2,327.17-	98,000.00	0.00	0.00	0.00	98,000.00	0
01-00-412-530	Ambulance/Rescue Assessment	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0
01-00-412-531	EM Equipment/Training	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
	Department Total	0.00	74,000.00	0.00	0.00	0.00	74,000.00	0
01-00-413-000	PROTECTIVE INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-413-130	Bldg. Offical Wages	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-413-131	Building Official	1,775.00-	51,970.00	0.00	0.00	0.00	51,970.00	0
01-00-413-132	Building Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-413-133	Code Assistant	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-00-413-143	Secretary Wages/70%	910.57-	34,840.00	0.00	0.00	0.00	34,840.00	0
01-00-413-144	Local Government Academy Intern	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-413-152	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-413-155	Optical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-413-156	Hospital Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-413-158	Life Insurance	0.00	500.00	0.00	0.00	0.00	500.00	0
01-00-413-163	Ambulance Subscriptions	0.00	50.00	0.00	0.00	0.00	50.00	0
01-00-413-210	Office Supplies	0.00	250.00	0.00	0.00	0.00	250.00	0
01-00-413-212	Forms	0.00	163.00	0.00	0.00	0.00	163.00	0
01-00-413-220	Operating Supplies	0.00	700.00	0.00	0.00	0.00	700.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-00-413-324	Mobile Phone	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0
01-00-413-325	Postage	0.00	410.00	0.00	0.00	0.00	410.00	0
01-00-413-374	Vehicle Repairs	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-00-413-375	Fuel	66.07-	1,000.00	0.00	0.00	0.00	1,000.00	0
01-00-413-420	Dues	0.00	800.00	0.00	0.00	0.00	800.00	0
01-00-413-451	Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-413-452	Contracted Outside Services	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-00-413-460	Meetings & Conferences	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-00-413-500	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	2,751.64-	115,983.00	0.00	0.00	0.00	115,983.00	0
01-00-414-000	PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-414-212	Forms	0.00	120.00	0.00	0.00	0.00	120.00	0
01-00-414-314	Special Legal Services	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-00-414-316	Planning Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-414-341	Advertising	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-00-414-420	Dues	0.00	500.00	0.00	0.00	0.00	500.00	0
01-00-414-452	Contracted Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-414-500	Refunds	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0
	Department Total	0.00	5,820.00	0.00	0.00	0.00	5,820.00	0
01-00-427-000	SOLID WASTE COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-427-450	Garbage Hauling	32,107.63-	441,980.00	0.00	0.00	0.00	441,980.00	0
01-00-427-451	Recycling Collection	9,363.63-	89,460.00	0.00	0.00	0.00	89,460.00	0
01-00-427-452	Leaf Collection	0.00	12,384.00	0.00	0.00	0.00	12,384.00	0
	Department Total	41,471.26-	543,824.00	0.00	0.00	0.00	543,824.00	0
01-00-430-000	HIGHWAY MAINTENANCE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-430-142	Driver's Wages/70%	9,779.28-	214,803.00	0.00	0.00	0.00	214,803.00	0
01-00-430-143	Part-time Seasonal Workers	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-00-430-152	Dental Insurance	0.00	5,472.00	0.00	0.00	0.00	5,472.00	0
01-00-430-155	Optical Insurance	0.00	1,056.00	0.00	0.00	0.00	1,056.00	0
01-00-430-156	Health/Hospital Insurance	0.00	43,032.00	0.00	0.00	0.00	43,032.00	0
01-00-430-158	Life Insurance	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0
01-00-430-163	Ambulance Subscription	0.00	300.00	0.00	0.00	0.00	300.00	0
01-00-430-182	Longevity	259.00-	3,000.00	0.00	0.00	0.00	3,000.00	0
01-00-430-183	Overtime	878.23-	7,000.00	0.00	0.00	0.00	7,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-00-430-190	Sick Time Bonus	3,650.00-	2,800.00	0.00	0.00	0.00	2,800.00	0
01-00-430-210	Office Supplies	0.00	100.00	0.00	0.00	0.00	100.00	0
01-00-430-220	Operating Supplies	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0
01-00-430-231	Gasoline	115.83-	2,500.00	0.00	0.00	0.00	2,500.00	0
01-00-430-232	Diesel Fuel	759.46-	7,000.00	0.00	0.00	0.00	7,000.00	0
01-00-430-238	Clothing & Uniforms	0.00	3,120.00	0.00	0.00	0.00	3,120.00	0
01-00-430-239	Tires	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
01-00-430-251	Vehicle Repair/Maintenace	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
01-00-430-260	Small Tools & Equipment	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0
01-00-430-321	Telephone	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0
01-00-430-324	Mobile Phone	0.00	900.00	0.00	0.00	0.00	900.00	0
01-00-430-327	Radio Equipment Maintenance	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-00-430-361	Electricity	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0
01-00-430-362	Gas	0.00	2,868.00	0.00	0.00	0.00	2,868.00	0
01-00-430-364	Sewage Charges	0.00	400.00	0.00	0.00	0.00	400.00	0
01-00-430-366	Water	0.00	500.00	0.00	0.00	0.00	500.00	0
01-00-430-373	Building Repair	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-00-430-374	Equipment Repair	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0
01-00-430-451	Vehicle Contract Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-430-453	Contracted Tree Removal	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-00-430-454	PA One Call Service	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-00-430-460	Meetings & Conferences	0.00	800.00	0.00	0.00	0.00	800.00	0
01-00-430-740	Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	15,441.80-	354,751.00	0.00	0.00	0.00	354,751.00	0
01-00-432-000	HIGHWAY MAINTENANCE-SNOW & ICE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-432-220	Salt, Etc.	0.00	119,000.00	0.00	0.00	0.00	119,000.00	0
01-00-432-221	Liquid Cal. Chloride	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
	Department Total	0.00	124,000.00	0.00	0.00	0.00	124,000.00	0
01-00-433-000	HIGHWAY MAINTENANCE-TRAFFIC/STREET SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-433-220	Signs	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
01-00-433-361	Electricity	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-00-433-374	Equipment Repair	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-00-433-452	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-00-435-000	HWY MAINTENANCE-SIDEWALKS AND CROSSWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-435-220	Crosswalk Paint	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-00-435-251	Decorative St. Light Repair	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
	Department Total	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
01-00-436-000	HWY MAINTENANCE-STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-436-374	Storm Sewer Repair	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-00-436-454	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-00-438-000	HWY MAINTENANCE-HWYS & BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-438-220	Operating Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
01-00-438-221	Cold Patch	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-00-438-313	Engineering Services	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
	Department Total	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0
01-00-451-000	CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-451-200	Decorative St. Banners	0.00	200.00	0.00	0.00	0.00	200.00	0
01-00-451-300	Entertainment Services	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
	Department Total	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0
01-00-454-000	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-454-120	Summer Recreation Director	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-00-454-121	Supervisor's Wages	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0
01-00-454-141	Recreation Counselors Wages	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
01-00-454-142	Security Officer	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-00-454-220	Operating Supplies	0.00	5,200.00	0.00	0.00	0.00	5,200.00	0
01-00-454-221	Recreation Program	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0
01-00-454-252	Repair Material	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
01-00-454-260	Minor Equipment	0.00	500.00	0.00	0.00	0.00	500.00	0
01-00-454-361	Electricity	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0
01-00-454-364	Sewage	0.00	700.00	0.00	0.00	0.00	700.00	0
01-00-454-366	Water	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
01-00-454-373	Repairs to Building	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-00-454-374	Park Maintenance	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0
01-00-454-375	Tree Removal	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-00-454-376	Landscaping	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-00-454-452	Contract Lawn Maintenance	0.00	100.00	0.00	0.00	0.00	100.00	0
01-00-454-500	Refunds	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-00-454-540	CSYA Donation	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-00-454-550	Senior Citizen Donation	0.00	500.00	0.00	0.00	0.00	500.00	0
	Department Total	0.00	42,200.00	0.00	0.00	0.00	42,200.00	0
01-00-455-000	TREES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-455-700	Street Trees	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
	Department Total	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-00-457-000	CIVIL & MILITARY CELEBRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-457-540	Civic Group Contributions	0.00	750.00	0.00	0.00	0.00	750.00	0
01-00-457-543	Memorial Day	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0
	Department Total	0.00	28,750.00	0.00	0.00	0.00	28,750.00	0
01-00-471-000	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-471-100	Capital Lease Principal	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-471-600	Tax Anticipation Note Princip	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-472-000	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-472-100	Capital Lease Interest	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-472-600	Tax Anticipation Note Interest	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-481-000	INTERGOVERNMENTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-481-510	Shacog/Dues	0.00	7,297.00	0.00	0.00	0.00	7,297.00	0
01-00-481-511	Shacog/Rad	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	0.00	7,297.00	0.00	0.00	0.00	7,297.00	0
01-00-492-000	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-492-020	Transfer to Street Lights	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-492-180	Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-00-492-210	Transfer to Emp/Ret Sinking	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
01-00-492-220	Transfer to General Oblig Bond	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
	Department Total	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0
01-00-500-000	Refund of Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-501-000	Due to/from Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-501-100	Due to/Due from Payroll Fund	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	119,583.08-	4,893,982.63	0.00	0.00	0.00	4,893,982.63	0
	GENERAL FUND EXPENDITURES Expend Total	119,583.08-	4,893,982.63	0.00	0.00	0.00	4,893,982.63	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND EXPENDITURES	658,668.79	0.00	0.00	119,583.08-	0.00	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
02-00-300-000	STREET LIGHTING FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0
02-00-301-000	REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0
02-00-301-100	Real Estate Taxes-Current	1,264.01-	111,027.00	0.00	0.00	0.00	111,027.00-	0
02-00-301-300	Real Estate Taxes-Delinquent	0.00	1,500.00	0.00	0.00	0.00	1,500.00-	0
02-00-301-500	Real Estate Taxes-Liened	197.98-	3,300.00	0.00	0.00	0.00	3,300.00-	0
	Department Total	1,461.99-	115,827.00	0.00	0.00	0.00	115,827.00-	0
02-00-341-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0
02-00-392-010	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0
02-00-399-000	FUND BALANCE FORWARD	38,255.00	15,000.00	0.00	0.00	0.00	15,000.00-	0
	CAFR Total	36,793.01	130,827.00	0.00	0.00	0.00	130,827.00-	0
	STREET LIGHTING FUND Revenue Total	36,793.01	130,827.00	0.00	0.00	0.00	130,827.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
02-00-000-000	STREET LIGHTING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
02-00-403-500	Tax Refunds	0.00	300.00	0.00	0.00	0.00	300.00	0
	Department Total	0.00	300.00	0.00	0.00	0.00	300.00	0
02-00-434-361	Electricity	206.39-	115,000.00	0.00	0.00	0.00	115,000.00	0
	Department Total	206.39-	115,000.00	0.00	0.00	0.00	115,000.00	0
	CAFR Total	206.39-	115,300.00	0.00	0.00	0.00	115,300.00	0
	STREET LIGHTING FUND Expend Total	206.39-	115,300.00	0.00	0.00	0.00	115,300.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
02	STREET LIGHTING FUND	36,793.01	0.00	0.00	206.39-	0.00	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
08-00-300-000	SANITARY SEWER FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-341-000	Interest Earnings	0.00	200.00	0.00	0.00	0.00	200.00-	0
08-00-354-000	STATE CAPITAL/OPERATING GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-364-000	SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-364-110	Sewage Tap-in Fee	0.00	57,000.00	0.00	0.00	0.00	57,000.00-	0
08-00-364-111	Dye Test Fees	0.00	6,000.00	0.00	0.00	0.00	6,000.00-	0
08-00-364-120	Current Sewage Collections	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-364-121	Delinquent Sewage Collections	0.00	200,000.00	0.00	0.00	0.00	200,000.00-	0
08-00-364-122	Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-364-123	Sewage Billing Collections	590,521.91-	2,032,500.00	0.00	0.00	0.00	2,032,500.00-	0
08-00-364-600	Alcosan Billing Refund	0.00	8,500.00	0.00	0.00	0.00	8,500.00-	0
	Department Total	590,521.91-	2,304,000.00	0.00	0.00	0.00	2,304,000.00-	0
08-00-371-601	Proceeds from Bond Issue	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-380-000	Miscellaneous Revenue	0.00	1,500.00	0.00	0.00	0.00	1,500.00-	0
08-00-392-015	Transfer from Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-394-301	USC Municipal Pooled Trust	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-399-000	Fund Balance Forward	594,748.03	700,000.00	0.00	0.00	0.00	700,000.00-	0
	CAFR Total	4,226.12	3,005,700.00	0.00	0.00	0.00	3,005,700.00-	0
	SANITARY SEWER FUND Revenue Total	4,226.12	3,005,700.00	0.00	0.00	0.00	3,005,700.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
08-00-000-000	SANITARY SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-407-201	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-000	WASTEWATER COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
08-00-429-142	Driver's Wages/30%	4,191.12-	85,000.00	0.00	0.00	0.00	85,000.00	0
08-00-429-143	Secretary Wages/30%	390.23-	0.00	0.00	0.00	0.00	0.00	0
08-00-429-144	Collection Fee	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-152	Dental Insurance	0.00	1,593.00	0.00	0.00	0.00	1,593.00	0
08-00-429-155	Optical Insurance	0.00	323.00	0.00	0.00	0.00	323.00	0
08-00-429-156	Health Insurance	0.00	15,801.00	0.00	0.00	0.00	15,801.00	0
08-00-429-158	Life Insurance	0.00	886.00	0.00	0.00	0.00	886.00	0
08-00-429-161	F I C A	471.53-	10,000.00	0.00	0.00	0.00	10,000.00	0
08-00-429-182	Longevity	111.00-	1,300.00	0.00	0.00	0.00	1,300.00	0
08-00-429-183	Overtime	376.41-	10,000.00	0.00	0.00	0.00	10,000.00	0
08-00-429-200	Data Processing Supplies	0.00	150.00	0.00	0.00	0.00	150.00	0
08-00-429-210	Office Supplies	0.00	150.00	0.00	0.00	0.00	150.00	0
08-00-429-220	Operating Supplies	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0
08-00-429-231	Gasoline	0.00	600.00	0.00	0.00	0.00	600.00	0
08-00-429-238	Clothing & Uniforms	0.00	500.00	0.00	0.00	0.00	500.00	0
08-00-429-250	Vehicle Repair Supplies	0.00	50.00	0.00	0.00	0.00	50.00	0
08-00-429-260	Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-300	NSF Check Charges	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-301	Physical Survey/Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-302	Line Cleaning & CCTV Inspect	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
08-00-429-303	GIS Data Base Development	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
08-00-429-304	Dye Testing	0.00	500.00	0.00	0.00	0.00	500.00	0
08-00-429-305	Hydraulic Design/Capacity Eval	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-306	Structural Repairs-Component 1/2	35,770.91-	30,000.00	0.00	0.00	0.00	30,000.00	0
08-00-429-307	Feasibility Study	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
08-00-429-313	CAP Implementation	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-314	EPA SSO Flow Monitoring	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
08-00-429-315	Flow Monitoring Equipment	0.00	500.00	0.00	0.00	0.00	500.00	0
08-00-429-316	Engineering Fees	6,257.53-	25,000.00	0.00	0.00	0.00	25,000.00	0
08-00-429-325	Postage	0.00	200.00	0.00	0.00	0.00	200.00	0
08-00-429-354	Workers Compensation	1,130.81	3,500.00	0.00	0.00	0.00	3,500.00	0
08-00-429-361	Electricity	451,002.00-	500.00	0.00	0.00	0.00	500.00	0
08-00-429-364	Alcosan Charges	225,501.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0
08-00-429-365	PAWC Shutoff Charges	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-366	Sewage Billing	7,403.28-	34,000.00	0.00	0.00	0.00	34,000.00	0
08-00-429-374	Sewer Repair	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-452	Contract Sewer Repair	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
08-00-429-453	Pump Station Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-460	Meetings & Conferences	0.00	500.00	0.00	0.00	0.00	500.00	0
08-00-429-500	Customer Refunds	0.00	100.00	0.00	0.00	0.00	100.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
08-00-429-700	Jetter & Chassis	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-701	Sewer Camera Repairs	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
08-00-429-800	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	279,342.20-	1,701,553.00	0.00	0.00	0.00	1,701,553.00	0
08-00-430-700	Backhoe	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-470-000	CAPITAL PROJECTS DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-471-601	ACO - Debt Principal	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-472-601	ACO - Debt Interest	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-492-000	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-492-180	Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-492-181	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-492-182	Transfer to Debt Service	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0
	Department Total	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0
08-00-501-100	Due to/Due from Payroll Fund	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	279,342.20-	1,951,553.00	0.00	0.00	0.00	1,951,553.00	0
	SANITARY SEWER FUND Expend Total	279,342.20-	1,951,553.00	0.00	0.00	0.00	1,951,553.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
08	SANITARY SEWER FUND	4,226.12	0.00	0.00	279,342.20-	0.00	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
18-00-300-000	CAPITAL PROJECTS FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-301-000	REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-301-100	Real Estate Taxes-Current Year	2,831.24-	242,000.00	0.00	0.00	0.00	242,000.00-	0
18-00-301-300	Real Estate Taxes-Delinquent	0.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
18-00-301-500	Real Estate Taxes-Liened	206.12-	6,500.00	0.00	0.00	0.00	6,500.00-	0
	Department Total	3,037.36-	250,500.00	0.00	0.00	0.00	250,500.00-	0
18-00-341-000	Interest Earnings	0.00	300.00	0.00	0.00	0.00	300.00-	0
18-00-354-000	STATE CAPITAL/OPERATING GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-354-120	DCNR Grant/Hamilton Park	0.00	200,000.00	0.00	0.00	0.00	200,000.00-	0
18-00-354-122	DCED Grant - Library Cameras	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-354-123	DCED/Keystone Community Study	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-354-124	Sleepy Hollow Flood Mitigation	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-354-125	DCED-Public Works Garage Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-354-126	DCED - Rebecca Street Retaining Wall	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-354-127	DCED/Act 13 Walking Trail Study	9,628.00-	0.00	0.00	0.00	0.00	0.00	0
18-00-354-128	CDBG-Grove Road Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-354-130	Murphy Earmark	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-354-131	CDBG Year 42	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-354-132	CDBG Year 43	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	9,628.00-	200,000.00	0.00	0.00	0.00	200,000.00-	0
18-00-380-000	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-387-000	Revitalization	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-391-100	Sale of Boro Property	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-392-010	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-392-011	Transfer from Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-392-015	Transfer from Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-393-100	Proceeds from Bond Refinancing	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-393-130	Proceeds of Debt	0.00	0.00	0.00	0.00	0.00	0.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-399-000	Fund Balance Forward	822,406.83	650,000.00	0.00	0.00	0.00	650,000.00-	0
	CAFR Total	809,741.47	1,100,800.00	0.00	0.00	0.00	1,100,800.00-	0
	CAPITAL PROJECTS Revenue Total	809,741.47	1,100,800.00	0.00	0.00	0.00	1,100,800.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
18-00-000-000	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-403-500	Real Estate Tax Refunds	0.00	600.00	0.00	0.00	0.00	600.00	0
	Department Total	0.00	600.00	0.00	0.00	0.00	600.00	0
18-00-404-100	Codification	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-406-000	Personnal Policy	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-406-100	Code Enforcement Car	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-407-000	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-407-120	Zoning Audit	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-407-710	Copier	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-407-711	IT Support/Code Tracking Program	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0
	Department Total	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0
18-00-408-316	Engineer Service Fees	37,907.57-	35,000.00	0.00	0.00	0.00	35,000.00	0
	Department Total	37,907.57-	35,000.00	0.00	0.00	0.00	35,000.00	0
18-00-409-000	GOVERNMENT BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-409-373	Repairs to Government Building	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0
18-00-409-374	Public Works Garage Roof	0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
18-00-409-375	MC Generator Replacement	51,821.12-	0.00	0.00	0.00	0.00	0.00	0
18-00-409-376	Library Generator	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
18-00-409-452	Contracted Services	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
	Department Total	51,821.12-	48,000.00	0.00	0.00	0.00	48,000.00	0
18-00-410-000	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-410-742	Computer	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-410-747	Bulletproof Vest Replacement	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0
18-00-410-748	Weapons Replacement	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0
18-00-410-749	Taser Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-410-752	Truck Inspection	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
18-00-410-753	Patrol Car	0.00	48,000.00	0.00	0.00	0.00	48,000.00	0
	Department Total	0.00	77,000.00	0.00	0.00	0.00	77,000.00	0
18-00-413-000	PROTECTIVE INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-413-700	Video Camera-Library	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
18-00-413-701	CDBG 43 Demolition	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
18-00-413-702	CDBG 44-Sanitary-Hastie Road	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-413-703	CDBG43-Demolition	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
18-00-429-700	Jetter Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-430-000	HWY MAINTENANCE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-430-260	Small Tools & Equipment	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
18-00-430-700	Backhoe	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
18-00-430-701	Vehicle Purchase	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
	Department Total	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0
18-00-435-000	HWY MAINTENANCE-SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-435-313	Engineer Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-435-341	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
18-00-436-000	HWY MAINTENANCE-STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-436-313	Engineering Fees	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
18-00-436-314	Small Equipment-Push Camera	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-436-341	Advertising	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
18-00-436-452	Contracted Services	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0
18-00-436-605	Sleepy Hollow Flood Mitigation	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-436-607	Phase III Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	0.00	51,500.00	0.00	0.00	0.00	51,500.00	0
18-00-438-000	HWY MAINTENANCE-HWYS & BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-438-200	Yard Restoration	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
18-00-438-313	Engineering Services	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
18-00-438-341	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-438-452	Contract Paving	28,431.85-	75,000.00	0.00	0.00	0.00	75,000.00	0
18-00-438-453	Guide Rail Installation/Repair	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
18-00-438-601	Bridge Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-438-602	Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	28,431.85-	93,500.00	0.00	0.00	0.00	93,500.00	0
18-00-454-000	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-454-313	Engineering Fees	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
18-00-454-611	Playground Equipment	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
18-00-454-612	Park Equipment	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
18-00-454-615	MC Shed	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0
18-00-454-616	Hamilton Park Improvements	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0
18-00-454-618	Storage Facility	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-454-620	Veterans Memorial Park	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
	Department Total	0.00	227,000.00	0.00	0.00	0.00	227,000.00	0
18-00-470-000	CAPITAL PROJECTS DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-471-100	Debt Principal	0.00	83,154.00	0.00	0.00	0.00	83,154.00	0
18-00-471-300	Short Term Note Principal/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	0.00	83,154.00	0.00	0.00	0.00	83,154.00	0
18-00-472-100	Debt Interest	0.00	2,344.00	0.00	0.00	0.00	2,344.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Department Total	0.00	2,344.00	0.00	0.00	0.00	2,344.00	0
18-00-480-000	REVITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-480-100	Professional Services	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0
18-00-480-200	DCED-Keystone Community Study	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-480-300	Act 13 Walking Trail Study	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-480-530	Community Revitalization	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
	Department Total	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0
18-00-492-010	Transfer to General Fund	0.00	104,604.00	0.00	0.00	0.00	104,604.00	0
18-00-492-101	Transfer to Debt Service Fund	0.00	185,970.00	0.00	0.00	0.00	185,970.00	0
	Department Total	0.00	290,574.00	0.00	0.00	0.00	290,574.00	0
	CAFR Total	118,160.54-	1,093,672.00	0.00	0.00	0.00	1,093,672.00	0
	CAPITAL PROJECTS Expend Total	118,160.54-	1,093,672.00	0.00	0.00	0.00	1,093,672.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
18	CAPITAL PROJECTS	809,741.47	0.00	0.00	118,160.54-	0.00	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
21-00-341-000	Interest Earnings	0.00	500.00	0.00	0.00	0.00	500.00-	0
21-00-341-100		0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	0.00	500.00	0.00	0.00	0.00	500.00-	0
21-00-392-010	Transfer from General Fund	0.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
21-00-399-000	Fund Balance Forward	136,592.09	125,000.00	0.00	0.00	0.00	125,000.00-	0
	CAFR Total	136,592.09	150,500.00	0.00	0.00	0.00	150,500.00-	0
	SINKING FUND Revenue Total	136,592.09	150,500.00	0.00	0.00	0.00	150,500.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
21-00-000-000	SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
21-00-406-000	PERSONNEL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0
21-00-406-150	H R A	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
21-00-406-151	Hospitalization-Caruso	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0
21-00-406-152	Sick Leave Buy Back Program	0.00	21,000.00	0.00	0.00	0.00	21,000.00	0
	Department Total	0.00	78,000.00	0.00	0.00	0.00	78,000.00	0
	CAFR Total	0.00	78,000.00	0.00	0.00	0.00	78,000.00	0
	SINKING FUND Expend Total	0.00	78,000.00	0.00	0.00	0.00	78,000.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
21	SINKING FUND	136,592.09	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
22-00-300-000	SINKING FUND - SERIES 1991/93	0.00	0.00	0.00	0.00	0.00	0.00	0
22-00-301-000	REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0
22-00-301-100	Real Estate Taxes-Current	4,834.91-	152,000.00	0.00	0.00	0.00	152,000.00-	0
22-00-301-300	Real Estate Taxes-Delinquent	123.90	1,300.00	0.00	0.00	0.00	1,300.00-	0
22-00-301-500	Real Estate Taxes-Liened	0.00	8,000.00	0.00	0.00	0.00	8,000.00-	0
	Department Total	4,711.01-	161,300.00	0.00	0.00	0.00	161,300.00-	0
22-00-341-000	Interest Earnings	0.00	70.00	0.00	0.00	0.00	70.00-	0
22-00-392-010	Transfer from General Fund	0.00	50,000.00	0.00	0.00	0.00	50,000.00-	0
22-00-392-101		0.00	185,907.00	0.00	0.00	0.00	185,907.00-	0
22-00-392-221	Transfer from Sewer Fund	0.00	250,000.00	0.00	0.00	0.00	250,000.00-	0
	Department Total	0.00	485,907.00	0.00	0.00	0.00	485,907.00-	0
22-00-399-000	Fund Balance Forward	21,397.55	21,000.00	0.00	0.00	0.00	21,000.00-	0
	CAFR Total	16,686.54	668,277.00	0.00	0.00	0.00	668,277.00-	0
	SINKING FUND/BOND Revenue Total	16,686.54	668,277.00	0.00	0.00	0.00	668,277.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
22-00-000-000	SINKING FUND/BOND	0.00	0.00	0.00	0.00	0.00	0.00	0
22-00-403-500	Real Estate Tax Refunds	0.00	500.00	0.00	0.00	0.00	500.00	0
	Department Total	0.00	500.00	0.00	0.00	0.00	500.00	0
22-00-471-100	Debt Principal	0.00	510,000.00	0.00	0.00	0.00	510,000.00	0
	Department Total	0.00	510,000.00	0.00	0.00	0.00	510,000.00	0
22-00-472-100	Debt Interest	0.00	154,310.00	0.00	0.00	0.00	154,310.00	0
	Department Total	0.00	154,310.00	0.00	0.00	0.00	154,310.00	0
22-00-475-000	Fiscal Agent Fees	0.00	750.00	0.00	0.00	0.00	750.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Department Total	0.00	750.00	0.00	0.00	0.00	750.00	0
22-00-492-010	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0
22-00-492-350	Transfer to Liquid Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0
22-00-501-000	Due to/Due from General	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	0.00	665,560.00	0.00	0.00	0.00	665,560.00	0
	SINKING FUND/BOND Expend Total	0.00	665,560.00	0.00	0.00	0.00	665,560.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
22	SINKING FUND/BOND	16,686.54	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
35-00-300-000	LIQUID FUEL FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0
35-00-341-000	Interest Earnings	0.00	1,200.00	0.00	0.00	0.00	1,200.00-	0
35-00-341-100	PLGIT Prime	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	0.00	1,200.00	0.00	0.00	0.00	1,200.00-	0
35-00-355-050	Motor Vehicle Fuel Taxes	0.00	241,624.00	0.00	0.00	0.00	241,624.00-	0
35-00-399-000	Fund Balance Forward	168,712.28	82,000.00	0.00	0.00	0.00	82,000.00-	0
	CAFR Total	168,712.28	324,824.00	0.00	0.00	0.00	324,824.00-	0
	LIQUID FUEL FUND Revenue Total	168,712.28	324,824.00	0.00	0.00	0.00	324,824.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
35-00-000-000	LIQUID FUEL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
35-00-430-740	Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0
35-00-438-000	HWY MAINTENANCE-HWY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0
35-00-438-142	Driver Wages	0.00	21,000.00	0.00	0.00	0.00	21,000.00	0
35-00-438-152	Dental Insurance	0.00	300.00	0.00	0.00	0.00	300.00	0
35-00-438-155	Optical Insurance	0.00	300.00	0.00	0.00	0.00	300.00	0
35-00-438-156	Health Insurance	0.00	2,203.00	0.00	0.00	0.00	2,203.00	0
35-00-438-158	Life Insurance	0.00	200.00	0.00	0.00	0.00	200.00	0
35-00-438-161	F I C A	0.00	2,593.00	0.00	0.00	0.00	2,593.00	0
35-00-438-182	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0
35-00-438-183	Overtime	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
35-00-438-220	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0
35-00-438-313	Engineering Fees	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0
35-00-438-341	Advertising	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0
35-00-438-452	Contract Paving	8,298.88-	225,000.00	0.00	0.00	0.00	225,000.00	0
	Department Total	8,298.88-	285,396.00	0.00	0.00	0.00	285,396.00	0
35-00-501-100	Due to/Due from Payroll Fund	0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	8,298.88-	285,396.00	0.00	0.00	0.00	285,396.00	0
	LIQUID FUEL FUND Expend Total	8,298.88-	285,396.00	0.00	0.00	0.00	285,396.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
35	LIQUID FUEL FUND	168,712.28	0.00	0.00	8,298.88-	0.00	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
36-00-300-000	LIBRARY FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0
36-00-301-000	REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0
36-00-301-100	Real Estate Taxes-Current	1,665.86-	141,000.00	0.00	0.00	0.00	141,000.00-	0
36-00-301-300	Real Estate Taxes-Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0
36-00-301-500	Real Estate Taxes-Liened	329.52-	4,000.00	0.00	0.00	0.00	4,000.00-	0
	Department Total	1,995.38-	145,000.00	0.00	0.00	0.00	145,000.00-	0
36-00-331-200	Library Fines	0.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
36-00-341-000	Interest Earnings	0.00	10.00	0.00	0.00	0.00	10.00-	0
36-00-354-000	STATE CAPITAL/OPERATING GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0
36-00-354-070	State Aid	0.00	28,437.00	0.00	0.00	0.00	28,437.00-	0
36-00-354-071	Table Game Revenue	0.00	4,703.00	0.00	0.00	0.00	4,703.00-	0
	Department Total	0.00	33,140.00	0.00	0.00	0.00	33,140.00-	0
36-00-357-000	LOCAL CAPITAL/OPERATING GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0
36-00-357-036	A R A D	0.00	75,838.00	0.00	0.00	0.00	75,838.00-	0
36-00-357-037	A R A D - RUR	0.00	0.00	0.00	0.00	0.00	0.00	0
36-00-357-038	A C L A - DVD	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	0.00	75,838.00	0.00	0.00	0.00	75,838.00-	0
36-00-367-600	Library Rentals	0.00	50.00	0.00	0.00	0.00	50.00-	0
36-00-380-000	Miscellaneous	0.00	200.00	0.00	0.00	0.00	200.00-	0
36-00-387-000	Contributions & Donations	0.00	7,000.00	0.00	0.00	0.00	7,000.00-	0
36-00-387-100	Fundraising Proceeds	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
36-00-387-300	Computer Fees Revenue	0.00	900.00	0.00	0.00	0.00	900.00-	0
	Department Total	0.00	8,900.00	0.00	0.00	0.00	8,900.00-	0
36-00-399-000	Fund Balance Forward	102,147.14	75,000.00	0.00	0.00	0.00	75,000.00-	0
	CAFR Total	100,151.76	340,138.00	0.00	0.00	0.00	340,138.00-	0
	LIBRARY FUND Revenue Total	100,151.76	340,138.00	0.00	0.00	0.00	340,138.00-	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
36-00-000-000	LIBRARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
36-00-403-500	Real Estate Tax Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0
36-00-456-000	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0
36-00-456-130	Library Director	1,934.85-	51,816.16	0.00	0.00	0.00	51,816.16	0
36-00-456-133	Children's Librarian-ARAD	1,050.70-	28,138.06	0.00	0.00	0.00	28,138.06	0
36-00-456-134	Clerical	1,216.80-	33,613.05	0.00	0.00	0.00	33,613.05	0
36-00-456-140	Library Assistants	1,158.06-	38,369.00	0.00	0.00	0.00	38,369.00	0
36-00-456-141	Cataloger	192.30-	5,304.00	0.00	0.00	0.00	5,304.00	0
36-00-456-142	Janitorial	120.96-	6,671.00	0.00	0.00	0.00	6,671.00	0
36-00-456-143	Computer Tech	0.00	0.00	0.00	0.00	0.00	0.00	0
36-00-456-156	Health Insurance	0.00	11,695.32	0.00	0.00	0.00	11,695.32	0
36-00-456-158	Life Insurance	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0
36-00-456-161	F I C A	431.02-	11,000.00	0.00	0.00	0.00	11,000.00	0
36-00-456-210	Office Supplies	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
36-00-456-220	Computer Supplies	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0
36-00-456-222	Library Supplies	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
36-00-456-226	Janitorial Supplies	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
36-00-456-247	Adult Reference Books	0.00	14,600.00	0.00	0.00	0.00	14,600.00	0
36-00-456-248	Periodicals	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
36-00-456-250	CD/Video Games	0.00	800.00	0.00	0.00	0.00	800.00	0
36-00-456-252	Audio Material	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
36-00-456-253	Children's Books	0.00	4,600.00	0.00	0.00	0.00	4,600.00	0
36-00-456-254	DVD	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
36-00-456-311	Auditors Services	0.00	0.00	0.00	0.00	0.00	0.00	0
36-00-456-321	Telephone	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
36-00-456-325	Postage	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0
36-00-456-354	Workers Compensation	30.77	600.00	0.00	0.00	0.00	600.00	0
36-00-456-360	Utilities	2,008.29-	29,000.00	0.00	0.00	0.00	29,000.00	0
36-00-456-370	Maintenance (Windows)	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
36-00-456-373	Building & Maintenance	495.00-	10,000.00	0.00	0.00	0.00	10,000.00	0
36-00-456-380	Miscellaneous	0.00	31.41	0.00	0.00	0.00	31.41	0
36-00-456-420	Dues & Memberships	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
36-00-456-451	Contracted Services	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
36-00-456-452	Contract Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0
36-00-456-453	Furniture & Equipment	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
36-00-456-460	Training & Conferences	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
36-00-456-462	Public Relations/Programs	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
36-00-456-463	Children's Programs	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
36-00-456-740	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0
36-00-456-741	Library Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0
36-00-456-745	EIN Leasing-ARAD	4,032.85	12,500.00	0.00	0.00	0.00	12,500.00	0
	Department Total	4,544.36-	340,138.00	0.00	0.00	0.00	340,138.00	0
36-00-501-100	Due to/Due from Payroll Fund	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	4,544.36-	340,138.00	0.00	0.00	0.00	340,138.00	0
	LIBRARY FUND Expend Total	4,544.36-	340,138.00	0.00	0.00	0.00	340,138.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
36	LIBRARY FUND	100,151.76	0.00	0.00	4,544.36-	0.00	0.00	0.00

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND EXPENDITURES	658,668.79	0.00	0.00	119,583.08-	0.00	0.00	0.00
02	STREET LIGHTING FUND	36,793.01	0.00	0.00	206.39-	0.00	0.00	0.00
08	SANITARY SEWER FUND	4,226.12	0.00	0.00	279,342.20-	0.00	0.00	0.00
18	CAPITAL PROJECTS	809,741.47	0.00	0.00	118,160.54-	0.00	0.00	0.00
21	SINKING FUND	136,592.09	0.00	0.00	0.00	0.00	0.00	0.00
22	SINKING FUND/BOND	16,686.54	0.00	0.00	0.00	0.00	0.00	0.00
35	LIQUID FUEL FUND	168,712.28	0.00	0.00	8,298.88-	0.00	0.00	0.00
36	LIBRARY FUND	100,151.76	0.00	0.00	4,544.36-	0.00	0.00	0.00
	Final Total	1,931,572.06	0.00	0.00	530,135.45-	0.00	0.00	0.00