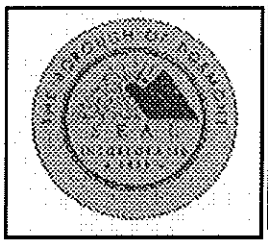
Borough of Dormont
Budget Report
Period Ending: December 31, 2014

General Fund (01)

	This Month	To Date
Fund Balance 1/1/14 -- Cash		$1,238,562.80
REVENUES:		
Operating Revenues	$383,036.03	$7,648,181.86
Accounts Receivable		-$1,130.00
Total Revenues and Beginning Balance		$8,885,614.66
EXPENSES:		
Operating Expenses	$697,215.26	$8,168,380.44
Accounts Payable		$2,154.29
Total Expenditures		$8,166,226.15
FUND BALANCE		**$719,388.51**

CASH---Balanced to Bank Statements

Checking Account	-$69,575.69
Sweep Account	$657,262.09
PLGIT Credit Card	$133,380.54
PLGIT Pool Credit Card	$517.90
Payroll Account	-$2,196.33
FUND BALANCE	**$719,388.51**



Borough of Dormont
Budget Report
Period Ending: December 31, 2014

Payroll Fund (05)

	This Month	To Date
Beginning Cash Balance 1/1/2014		$1,189.47
Taxes & Withholdings Payments	$244,841.46	$2,997,269.07
Taxes & Withholdings Payable	$254,479.94	-$3,000,654.87
Accounts Payable/Quarterly		$0.00
Cash Balance		**-$2,196.33**

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/14		$3,025,755.54
Revenues	$168,412.45	$1,828,449.06
Expenses	-$131,768.21	-$1,349,175.82
Accounts Payable		$634.34
Cash Balance		**$3,505,663.12**

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/14		$7,027.38
Revenues	$305,001.19	$997,693.68
Expenses	-$285,248.26	-$1,001,182.35
Accounts Payable		$0.00
Cash Balance-Checking Account		**$3,538.71**

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/14		$24,167.51
Revenues	$2.75	$162,522.09
Expenses	-$17,072.12	-$146,712.77
Accounts Payable		-$90.97
Cash Balance		**$39,885.86**

ACCOUNT	DESCRIPTION	2014 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2014	YTD BALANCE 12/31/2014	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Revenues						
Dept 000						
REAL ESTATE TAXES						
301101	R.E. CURRENT-GENERAL OP.	1,800,000.00	9,565.59	1,736,393.88	96.47	63,606.12
301102	R.E. CURRENT-DEBT SERVICE	911,000.00	5,153.07	881,432.66	96.75	29,567.34
301103	R.E. CURRENT-LIBRARY	81,000.00	458.98	78,504.96	96.92	2,495.04
301104	FIRE DEPARTMENT	525,000.00	2,941.61	503,109.45	95.83	21,890.55
301201	PRIOR YR R.E.-GENERAL OP	18,000.00	0.00	14,914.81	82.86	3,085.19
301202	PRIOR YR R.E.-DEBT SVC	9,000.00	0.00	7,564.60	84.05	1,435.40
301203	PRIOR YR R.E.-LIBRARY	900.00	0.00	673.78	74.86	226.22
301204	PRIOR YR R.E. FIRE	4,000.00	0.00	4,318.21	107.96	(318.21)
301300	REAL ESTATE-DELINQUENT	200,000.00	18,601.00	208,763.87	104.38	(8,763.87)
301500	REAL ESTATE-LIENED TAXES	2,000.00	0.00	0.00	0.00	2,000.00
REAL ESTATE TAXES		3,550,900.00	36,720.25	3,435,676.22	96.76	115,223.78
REAL ESTATE TRANSFER TAX						
310100	REAL ESTATE TRANSFER TAX	110,000.00	25,407.34	91,023.24	82.75	18,976.76
310210	EARNED INC TAX-CURRENT YR	1,100,000.00	61,889.49	1,132,559.64	102.96	(32,559.64)
310410	LOCAL SERVICES TAX	52,000.00	8,041.09	68,457.81	131.65	(16,457.81)
REAL ESTATE TRANSFER TAX		1,262,000.00	95,337.92	1,292,040.69	102.38	(30,040.69)
LICENSE & PERMITS						
321100	ALCOHOL PERMIT	0.00	40.00	2,934.00	100.00	(2,934.00)
321610	VENDORS	1,000.00	0.00	1,575.00	157.50	(575.00)
321700	AMUSEMENTS	40,000.00	0.00	32,860.00	82.15	7,140.00
321710	ALARM DEVICE PERMITS	1,300.00	100.00	1,190.00	91.54	110.00
321800	CABLE T V FRANCHISE	150,000.00	79,643.59	201,864.45	134.58	(51,864.45)
321900	LIQUOR LICENSE	2,800.00	0.00	2,760.00	98.57	40.00
321901	BUS SHELTER	1,600.00	0.00	1,600.00	100.00	0.00
LICENSE & PERMITS		196,700.00	79,783.59	244,783.45	124.45	(48,083.45)
FINES & PENALTIES						
331120	MAGISTRATE FINES	15,000.00	1,516.24	15,097.09	100.65	(97.09)
331125	COUNTY FINES DUI	1,500.00	90.76	2,665.16	177.68	(1,165.16)
331127	COUNTY DOG FINES	100.00	0.00	50.00	50.00	50.00
331130	COMMONWEALTH POLICE FINES	4,000.00	1,698.10	3,718.67	92.97	281.33
331140	PARKING VIOLATIONS	75,000.00	3,905.00	85,092.58	113.46	(10,092.58)
FINES & PENALTIES		95,600.00	7,210.10	106,623.50	111.53	(11,023.50)
INTEREST INCOME						
341100	INTEREST EARNINGS	1,800.00	41.47	975.69	54.21	824.31
INTEREST INCOME		1,800.00	41.47	975.69	54.21	824.31
RENTALS						
342200	D.A. BUILDING RENT	138,000.00	23,066.66	138,399.96	100.29	(399.96)
342201	LIFE SPAN BUILDING RENT	67,000.00	0.00	61,453.37	91.72	5,546.63
342202	RENTALS-PARK PAVILION	5,500.00	0.00	7,655.00	139.18	(2,155.00)
342203	RENTALS-RECREATION CTR	27,000.00	2,550.00	22,155.00	82.06	4,845.00
342204	COMMUNITY CENTER	14,000.00	1,083.74	9,226.93	65.91	4,773.07
342205	GYM RENTAL	20,000.00	1,595.00	21,702.50	108.51	(1,702.50)
342206	POOL PARTY RENTAL	3,000.00	0.00	1,105.00	36.83	1,895.00
342207	MISC POOL RENTALS	300.00	0.00	0.00	0.00	300.00
342300	OTHER BUILDING RENTAL	55,000.00	10,541.19	64,668.07	117.58	(9,668.07)
342430	STREET SWEEPER RENTAL	2,500.00	0.00	0.00	0.00	2,500.00
RENTALS		332,300.00	38,836.59	326,365.83	98.21	5,934.17
INTERGOVT'L REVENUE						
351030	PA DOT SNOW REMOVAL	4,500.00	0.00	6,206.02	137.91	(1,706.02)
INTERGOVT'L REVENUE		4,500.00	0.00	6,206.02	137.91	(1,706.02)
INTERGOVT'L REVENUE STATE						
355100	PUBLIC UTILITY RE TAX	6,500.00	0.00	0.00	0.00	6,500.00
355200	AD HOC PENSION REIMB	0.00	(600.00)	(600.00)	100.00	600.00
355250	AID TO PENSION FUNDS	150,000.00	0.00	174,270.60	116.18	(24,270.60)
355400	RAD SALES TAX	420,000.00	32,293.87	426,407.92	101.53	(6,407.92)
355500	FIRE RELIEF	40,000.00	0.00	36,129.90	90.32	3,870.10
INTERGOVT'L REVENUE STATE		616,500.00	31,693.87	636,208.42	103.20	(19,708.42)
GENERAL GOVERNMENT						
361300	ENGINEERING FEES	5,000.00	3,453.40	6,072.10	121.44	(1,072.10)
361340	HEARING FEES	3,000.00	350.00	1,880.00	62.67	1,120.00
361365	DYE TESTING FEES	3,100.00	0.00	1,850.00	59.68	1,250.00

ACCOUNT	DESCRIPTION	2014 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2014	YTD BALANCE 12/31/2014	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Revenues						
361500	MISCELLANEOUS FEES	8,000.00	1,522.00	5,278.03	65.98	2,721.97
361510	TENANT REGISTRATION FEES	15,500.00	30.00	13,185.00	85.06	2,315.00
361550	ACT 13 PUC FEES	0.00	0.00	424.48	100.00	(424.48)
GENERAL GOVERNMENT		34,600.00	5,355.40	28,689.61	82.92	5,910.39
SPECIAL SERVICES						
362100	SPECIAL POLICE SERVICES	1,000.00	30.00	1,350.00	135.00	(350.00)
362110	ACCIDENT REPORTS	1,500.00	154.00	2,326.00	155.07	(826.00)
362120	REIMBURSED WAGES/HEART & LUNGR	48,000.00	4,199.38	88,709.05	184.81	(40,709.05)
362125	DONATIONS/DARE	1,000.00	0.00	0.00	0.00	1,000.00
362300	PRISONER LOCK UP CHARGES	4,500.00	4,500.00	4,500.00	100.00	0.00
362410	BUILDING PERMITS	380,000.00	280.00	22,864.05	6.02	357,135.95
362420	BUILDING PERMITS COMMERCIAL	7,000.00	0.00	0.00	0.00	7,000.00
362450	OCCUPANCY PERMITS	4,500.00	0.00	5,395.00	119.89	(895.00)
362460	STATE PERMIT FEE	550.00	16.00	404.00	73.45	146.00
362510	STREET OPENINGS	8,000.00	30.00	7,854.00	98.18	146.00
SPECIAL SERVICES		456,050.00	9,209.38	133,402.10	29.25	322,647.90
PARKING METERS						
363009	ESPY LOT	65,000.00	1,046.75	15,515.05	23.87	49,484.95
363010	METERS-GLENMORE LOT	40,000.00	1,799.31	24,073.81	60.18	15,926.19
363011	METERS-ILLINOIS LOT	11,000.00	561.95	5,804.81	52.77	5,195.19
363013	METERS--BILTMORE LOT	65,000.00	2,694.96	36,509.50	56.17	28,490.50
363014	METERS-VET LOT	7,000.00	526.30	5,580.81	79.73	1,419.19
363015	METERS-VILLAGE BORO LOT	4,500.00	760.66	6,672.59	148.28	(2,172.59)
363016	METERS-VILLAGE PRUD LOT	31,000.00	1,071.71	16,786.74	54.15	14,213.26
363020	PARKING METERS-GENERAL	180,000.00	13,691.55	159,492.14	88.61	20,507.86
363021	PARKING PERMITS-BUSINESS	61,000.00	1,350.00	43,853.00	71.89	17,147.00
363022	PARKING PERMITS-RESIDENTL	22,000.00	330.00	21,302.41	96.83	697.59
363023	METER VIOLATIONS	43,000.00	4,259.10	63,715.20	148.17	(20,715.20)
363024	LOT RENTAL-PARK BLVD	9,600.00	800.00	9,600.00	100.00	0.00
363025	TEMP WEST LIBERTY PARKING	0.00	0.00	25,020.00	100.00	(25,020.00)
363027	BOOT FEES	6,000.00	300.00	6,100.00	101.67	(100.00)
PARKING METERS		545,100.00	29,192.29	440,026.06	80.72	105,073.94
SOLID WASTE						
365100	SOLID WASTE DISPOSAL FEES	450,000.00	32,243.45	498,067.72	110.68	(48,067.72)
365125	PAYMENTS FROM DELINQUENTS	45,000.00	9,736.22	78,452.28	174.34	(33,452.28)
365130	FEES-BINS/BAGS	800.00	11.00	128.00	16.00	672.00
365550	PROCEEDS FROM DER GRANT	9,700.00	0.00	2,305.00	23.76	7,395.00
SOLID WASTE		505,500.00	41,990.67	578,953.00	114.53	(73,453.00)
RECREATION						
367110	SWIMMING POOL PASSES	40,000.00	0.00	22,513.00	56.28	17,487.00
367111	SWIMMING POOL DAILY RECEIPTS	115,000.00	0.00	106,406.60	92.53	8,593.40
367112	SWIMMING INSTRUCTIONS	3,000.00	0.00	1,359.00	45.30	1,641.00
367130	VENDING COMMISSIONS	300.00	0.00	353.40	117.80	(53.40)
367131	CONCESSION STAND	2,200.00	0.00	2,025.00	92.05	175.00
367200	RECREATION PROGRAM FEES	2,000.00	236.00	8,413.07	420.65	(6,413.07)
367202	AFTER SCHOOOL PROGRAM	8,000.00	0.00	0.00	0.00	8,000.00
367203	DAY CAMP	35,000.00	0.00	21,710.00	62.03	13,290.00
367204	STREET FAIR	7,000.00	0.00	3,900.00	55.71	3,100.00
367210	FARMERS MARKET	1,000.00	0.00	190.00	19.00	810.00
367215	AQUA AEROBICS	500.00	0.00	216.00	43.20	284.00
367800	EXERCISE CLASS	7,500.00	0.00	2,187.75	29.17	5,312.25
RECREATION		221,500.00	236.00	169,273.82	76.42	52,226.18
Unclassified						
367300	DORMONT DASH - REVENUE	0.00	0.00	(80.00)	100.00	80.00
Unclassified		0.00	0.00	(80.00)	100.00	80.00
SCHOOL GUARD						
368100	SCHOOL GUARD PAYROLL	85,000.00	0.00	86,791.38	102.11	(1,791.38)
368110	SCHOOL GUARD UNIFORMS	600.00	0.00	0.00	0.00	600.00
SCHOOL GUARD		85,600.00	0.00	86,791.38	101.39	(1,191.38)
MISC						
380100	REFUNDS	1,000.00	498.50	8,024.60	802.46	(7,024.60)
380300	JUDGEMENTS AND DAMAGES	5,000.00	0.00	2,209.56	44.19	2,790.44
380400	FIRE DAMAGE ESCROW	0.00	0.00	57,725.70	100.00	(57,725.70)
MISC		6,000.00	498.50	67,959.86	1,132.66	(61,959.86)

ACCOUNT	DESCRIPTION	2014 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2014	YTD BALANCE 12/31/2014	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Revenues						
SALE OF FIXED ASSETS						
391100	SALE OF FIXED ASSETS	1,000.00	0.00	0.00	0.00	1,000.00
SALE OF FIXED ASSETS		1,000.00	0.00	0.00	0.00	1,000.00
INTERFUND TRANSFERS						
392360	TRANSFER-SEWER FUND	0.00	6,930.00	6,930.00	100.00	(6,930.00)
INTERFUND TRANSFERS		0.00	6,930.00	6,930.00	100.00	(6,930.00)
REF-PRIOR YR EXPENDITURES						
395100	REF-PRIOR YR EXPENDITURES	75,000.00	0.00	87,356.21	116.47	(12,356.21)
REF-PRIOR YR EXPENDITURES		75,000.00	0.00	87,356.21	116.47	(12,356.21)
Total Dept 000		7,990,650.00	383,036.03	7,648,181.86	95.71	342,468.14
TOTAL Revenues		7,990,650.00	383,036.03	7,648,181.86	95.71	342,468.14
Expenditures						
Dept 400-COUNCIL						
Unclassified						
410500	SALARIES	15,300.00	1,176.92	15,238.84	99.60	61.16
442000	DUES,SUBSCRIPTIONS,MEMBER	2,500.00	33.98	2,588.82	103.55	(88.82)
446000	MEETINGS & CONFERENCES	8,000.00	135.81	6,377.05	79.71	1,622.95
Unclassified		25,800.00	1,346.71	24,204.71	93.82	1,595.29
Total Dept 400-COUNCIL		25,800.00	1,346.71	24,204.71	93.82	1,595.29
Dept 401-ADMINISTRATION						
Unclassified						
411000	MANAGER SALARY	77,250.00	6,417.60	83,428.95	108.00	(6,178.95)
411200	STAFF SALARIES	50,936.00	17,644.66	98,689.46	193.75	(47,753.46)
411300	CLERK SUPERVISOR	33,621.00	0.00	25,521.84	75.91	8,099.16
418000	OVERTIME	1,000.00	0.00	858.89	85.89	141.11
418200	LONGEVITY	850.00	0.00	850.00	100.00	0.00
418400	SICK PAY BUY BACK	1,500.00	0.00	0.00	0.00	1,500.00
418500	VACATION BUY BACK	1,500.00	1,604.40	1,604.40	106.96	(104.40)
421000	OFFICE SUPPLIES	3,000.00	324.42	5,093.59	169.79	(2,093.59)
421300	COPIER/PRINTER SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
421500	POSTAGE	4,000.00	2,556.42	12,342.20	308.56	(8,342.20)
421600	POSTAGE MACHINE RENTAL	2,500.00	366.03	1,982.88	79.32	517.12
421700	PHOTOCOPIER LEASE	6,604.00	575.86	6,996.72	105.95	(392.72)
432100	TELEPHONE	4,500.00	345.58	4,157.12	92.38	342.88
433700	AUTO ALLOWANCE	750.00	62.50	750.00	100.00	0.00
434200	PRINTING	2,500.00	0.00	3,116.82	124.67	(616.82)
434400	NEWSLETTER	15,000.00	2,689.26	15,287.91	101.92	(287.91)
439000	CREDIT CARD FEES	2,500.00	816.95	10,420.80	416.83	(7,920.80)
442000	DUES,SUBSCRIPTIONS,MEMBER	1,500.00	185.00	1,751.00	116.73	(251.00)
446000	MEETINGS & CONFERENCES	3,000.00	136.79	9,470.65	315.69	(6,470.65)
Unclassified		214,011.00	33,725.47	282,323.23	131.92	(68,312.23)
Total Dept 401-ADMINISTRATION		214,011.00	33,725.47	282,323.23	131.92	(68,312.23)
Dept 402-FINANCE						
Unclassified						
411200	BOOKKEEPER SALARY	50,227.00	0.00	36,708.00	73.08	13,519.00
411500	TREASURER	0.00	0.00	1,700.00	100.00	(1,700.00)
418200	LONGEVITY	850.00	0.00	850.00	100.00	0.00
418500	VACATION BUY BACK	966.00	966.00	966.00	100.00	0.00
418700	EDUCATION PAY	800.00	0.00	800.00	100.00	0.00
431100	AUDITING SERVICES	19,250.00	0.00	21,415.50	111.25	(2,165.50)
442000	DUES, SUBSCRIPTIONS, MEMBERSHI	100.00	0.00	16.00	16.00	84.00
446000	MEETINGS & CONFERENCES	500.00	0.00	335.74	67.15	164.26
Unclassified		72,693.00	966.00	62,791.24	86.38	9,901.76
Total Dept 402-FINANCE		72,693.00	966.00	62,791.24	86.38	9,901.76

ACCOUNT	DESCRIPTION	2014 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2014	YTD BALANCE 12/31/2014	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
Dept 403-TAX COLLECTOR						
Unclassified						
410500	TAX COLLECTOR'S SALARY	8,000.00	615.50	8,001.50	100.02	(1.50)
411800	COMM. LIENED TAX COLLECT.	18,000.00	0.00	3,609.42	20.05	14,390.58
412000	COMMISSION LST	900.00	144.74	623.74	69.30	276.26
414000	COMMISSION EIT	4,000.00	189.76	866.53	21.66	3,133.47
424000	OPERATING COSTS/SUPPLIES	3,500.00	0.00	4,180.50	119.44	(680.50)
434200	PRINTING	100.00	0.00	0.00	0.00	100.00
443000	TAX REFUNDS	20,000.00	1,143.54	93,305.23	466.53	(73,305.23)
446000	MEETINGS & CONFERENCES	150.00	0.00	0.00	0.00	150.00
Unclassified		54,650.00	2,093.54	110,586.92	202.35	(55,936.92)
Total Dept 403-TAX COLLECTOR		54,650.00	2,093.54	110,586.92	202.35	(55,936.92)
Dept 404-LEGAL SERVICES						
Unclassified						
431400	SPECIAL LEGAL SERVICES	2,000.00	0.00	25.00	1.25	1,975.00
431500	MUNICIPAL COLLECTIONS	5,000.00	0.00	1,260.00	25.20	3,740.00
431600	SOLICITOR-RETAINER	6,000.00	500.00	6,000.00	100.00	0.00
431700	SOLICITOR-HOURLY	45,000.00	3,111.25	35,979.50	79.95	9,020.50
431800	SOLICITOR-ZONING HEARING	5,000.00	357.00	1,237.00	24.74	3,763.00
431900	TAX LIEN FILING FEES	5,000.00	2,797.00	2,797.00	55.94	2,203.00
432000	COURT REPORTER	2,900.00	0.00	216.17	7.45	2,683.83
432100	CODIFICATION	13,950.00	4,766.80	11,917.00	85.43	2,033.00
434100	ADVERTISING	15,000.00	787.20	12,235.10	81.57	2,764.90
Unclassified		99,850.00	12,319.25	71,666.77	71.77	28,183.23
Total Dept 404-LEGAL SERVICES		99,850.00	12,319.25	71,666.77	71.77	28,183.23
Dept 407-DATA PROCESSING						
Unclassified						
412500	CONTRACTUAL SERVICES	18,000.00	3,449.00	19,683.98	109.36	(1,683.98)
424100	GENERAL SUPPLIES	5,000.00	720.31	7,223.96	144.48	(2,223.96)
427000	ADMINISTRATION HARDWARE	9,000.00	5,611.19	15,928.66	176.99	(6,928.66)
427100	ADMINISTRATION SOFTWARE	42,433.00	1,070.14	73,422.07	173.03	(30,989.07)
427200	POLICE HARDWARE	14,065.00	0.00	0.00	0.00	14,065.00
427300	POLICE SOFTWARE	20,277.00	335.00	8,811.00	43.45	11,466.00
432500	INTERNET SERVICE	3,600.00	410.72	3,801.57	105.60	(201.57)
443000	REVERSE 911 SYSTEM	3,764.00	0.00	4,034.40	107.18	(270.40)
Unclassified		116,139.00	11,596.36	132,905.64	114.44	(16,766.64)
Total Dept 407-DATA PROCESSING		116,139.00	11,596.36	132,905.64	114.44	(16,766.64)
Dept 408-ENGINEERING SERVICES						
Unclassified						
411000	BOROUGH ENGINEER	77,000.00	5,816.00	77,008.00	100.01	(8.00)
418700	EDUCATION PAY	0.00	0.00	600.00	100.00	(600.00)
431700	ENGINEERING SVC-GENERAL	30,000.00	0.00	18,895.35	62.98	11,104.65
Unclassified		107,000.00	5,816.00	96,503.35	90.19	10,496.65
Total Dept 408-ENGINEERING SERVICES		107,000.00	5,816.00	96,503.35	90.19	10,496.65
Dept 409-GOVERNMENT BUILDING						
Unclassified						
411500	SALARIES	0.00	0.00	1,020.48	100.00	(1,020.48)
424100	GENERAL SUPPLIES	12,000.00	1,464.36	13,484.13	112.37	(1,484.13)
436100	ELECTRIC SERVICE	42,000.00	3,182.57	33,121.45	78.86	8,878.55
436200	NATURAL GAS SERVICE	20,000.00	1,332.18	21,560.30	107.80	(1,560.30)
436600	WATER-SEWAGE	4,500.00	279.18	4,196.31	93.25	303.69
437300	REPAIRS & MAINTENANCE	25,000.00	(357.99)	31,129.55	124.52	(6,129.55)
445000	CONTRACTED SERVICES	50,000.00	4,352.41	60,096.21	120.19	(10,096.21)
475000	MINOR PURCHASES	5,000.00	0.00	6,690.25	133.81	(1,690.25)
Unclassified		158,500.00	10,252.71	171,298.68	108.07	(12,798.68)

ACCOUNT	DESCRIPTION	2014 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2014	YTD BALANCE 12/31/2014	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 409-GOVERNMENT BUILDING		158,500.00	10,252.71	171,298.68	108.07	(12,798.68)
Dept 410-POLICE						
Unclassified						
411000	SALARIES	994,475.00	70,648.32	980,442.64	98.59	14,032.36
411200	POLICE CLERK SALARY	31,787.00	2,444.80	31,782.40	99.99	4.60
412000	CROSSING GDS WAGES	136,000.00	12,608.45	137,989.21	101.46	(1,989.21)
417400	EDUCATIONAL PAY	4,200.00	0.00	4,200.00	100.00	0.00
417500	VACATION PAY BUY BACK	5,000.00	1,629.60	1,629.60	32.59	3,370.40
417600	SICK PAY BUY BACK	10,000.00	8,014.40	8,014.40	80.14	1,985.60
417900	HOLIDAY PAY	41,500.00	0.00	42,725.76	102.95	(1,225.76)
418100	ACTING SERGEANT PAY - OIC	8,500.00	519.40	5,461.12	64.25	3,038.88
418200	LONGEVITY	20,790.00	1,906.63	19,520.30	93.89	1,269.70
418300	OVERTIME	65,000.00	10,888.94	91,162.11	140.25	(26,162.11)
418400	DARE/DONATIONS	3,000.00	0.00	2,344.83	78.16	655.17
418500	TRAINING	20,000.00	0.00	9,966.78	49.83	10,033.22
418600	SHIFT DIFFERENTIAL	13,500.00	412.00	5,611.78	41.57	7,888.22
418700	COURT TIME	40,000.00	2,428.74	43,663.96	109.16	(3,663.96)
418900	REIMBURSEABLE WAGES	20,000.00	695.97	50,116.97	250.58	(30,116.97)
419100	UNIFORMS	12,000.00	0.00	9,735.66	81.13	2,264.34
419200	CROSSING GDS UNIFORMS	1,500.00	165.85	2,386.07	159.07	(886.07)
421000	OFFICE SUPPLIES	2,500.00	0.00	1,845.94	73.84	654.06
421400	POSTAGE	2,500.00	0.00	0.00	0.00	2,500.00
423100	VEHICLE FUEL	19,200.00	0.00	18,810.37	97.97	389.63
423900	AMMUNITION & RANGE SUPPLY	4,000.00	245.95	3,936.59	98.41	63.41
424100	GENERAL SUPPLIES	0.00	2.00	1,016.00	100.00	(1,016.00)
424200	POLICE PROTECTION SUPPLY	3,000.00	1,046.09	1,326.39	44.21	1,673.61
432100	TELEPHONE	8,000.00	462.51	5,825.68	72.82	2,174.32
432700	RADIO EQUIPMENT MAINT.	1,000.00	140.82	1,651.61	165.16	(651.61)
434200	PRINTING	2,500.00	561.86	4,292.08	171.68	(1,792.08)
437300	HQ FACILITY-MAINT/REP	0.00	0.00	183.75	100.00	(183.75)
437400	VEHICLE MAINT/REP	12,500.00	808.57	7,581.45	60.65	4,918.55
442000	DUES,SUBSCRIPTIONS,MEMBER	1,000.00	0.00	748.08	74.81	251.92
445000	ANIMAL CONTROL	25,000.00	0.00	18,474.00	73.90	6,526.00
445500	MRTSA CONTRIBUTION	56,500.00	0.00	56,313.45	99.67	186.55
446000	MEETINGS & CONF	1,250.00	0.00	375.00	30.00	875.00
448000	CIVIL SERVICE COMMISSION	500.00	0.00	0.00	0.00	500.00
473000	LEASES	10,066.00	0.00	0.00	0.00	10,066.00
474000	MAJOR PURCHASES	6,000.00	0.00	6,374.80	106.25	(374.80)
475000	MINOR PURCHASES	2,840.00	0.00	393.08	13.84	2,446.92
Unclassified		1,585,608.00	115,630.90	1,575,901.86	99.39	9,706.14
Total Dept 410-POLICE		1,585,608.00	115,630.90	1,575,901.86	99.39	9,706.14
Dept 411-FIRE PROTECTION						
Unclassified						
411200	SALARIES	197,206.00	15,769.96	196,432.92	99.61	773.08
411500	EXTRA BASE PAY	64,000.00	2,604.40	25,416.53	39.71	38,583.47
417900	LONGEVITY PAY	2,925.00	0.00	2,775.00	94.87	150.00
418000	OVERTIME	15,000.00	1,879.01	16,320.41	108.80	(1,320.41)
418100	TRAINING	5,500.00	491.05	6,714.06	122.07	(1,214.06)
418200	FIRE CALLS	15,000.00	1,159.24	18,820.78	125.47	(3,820.78)
418400	SICK PAY BUY BACK	2,000.00	1,691.60	1,691.60	84.58	308.40
418600	UNIFORMS	1,700.00	401.99	2,719.01	159.94	(1,019.01)
418700	EDUCATION PAY	800.00	0.00	700.00	87.50	100.00
418800	HOLIDAY PAY	8,250.00	0.00	8,343.28	101.13	(93.28)
423100	VEHICLE FUEL	3,200.00	0.00	3,268.86	102.15	(68.86)
424100	GENERAL SUPPLIES	2,500.00	197.56	1,634.91	65.40	865.09
424200	FIRE PROTECTION SUPPLIES	10,000.00	0.00	6,628.11	66.28	3,371.89
431500	MEDICAL SERVICES	600.00	460.00	690.00	115.00	(90.00)
432100	TELEPHONE	800.00	0.00	986.13	123.27	(186.13)
432700	RADIO EQUIP. MAINTENANCE	2,000.00	0.00	3,004.15	150.21	(1,004.15)
435100	LIABILITY/CASUALTY	15,000.00	0.00	14,584.00	97.23	416.00
435400	WORKERS COMPENSATION	20,380.00	1,493.00	20,152.00	98.88	228.00
436100	ELECTRIC SERVICE	3,500.00	391.52	3,970.43	113.44	(470.43)
436200	NAT GAS SERVICE	6,200.00	208.14	3,478.12	56.10	2,721.88
436300	HYDRANT SERVICES	25,000.00	4,240.00	27,652.22	110.61	(2,652.22)
436600	WATER/SEWAGE SERVICE	900.00	9.27	893.11	99.23	6.89
437400	VEHICLE MAINT/REPAIR	15,000.00	184.27	24,408.49	162.72	(9,408.49)
446000	MEETINGS & CONFERENCES	500.00	0.00	70.87	14.17	429.13
450000	FIRE RELIEF	40,000.00	0.00	36,129.90	90.32	3,870.10
452000	CONTRIB. TO VOL FIRE COS	23,000.00	1,757.00	18,138.00	78.86	4,862.00
474000	LEASE PURCHASE	13,500.00	0.00	13,500.00	100.00	0.00

ACCOUNT	DESCRIPTION	2014 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2014	YTD BALANCE 12/31/2014	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
Unclassified		494,461.00	32,938.01	459,122.89	92.85	35,338.11
Total Dept 411-FIRE PROTECTION		494,461.00	32,938.01	459,122.89	92.85	35,338.11
Dept 413-UCC & CODE ENFORCEMENT						
Unclassified						
411000	BUILDING INSPECTOR SALARY	49,709.00	4,780.00	50,668.00	101.93	(959.00)
411200	CODE ENFORCEMENT SALARY	36,050.00	2,772.80	36,046.40	99.99	3.60
411500	CODE ENFORCEMENT/INSPECTION	8,000.00	23.70	2,522.04	31.53	5,477.96
417900	LONGEVITY PAY	1,000.00	0.00	1,000.00	100.00	0.00
418000	OVERTIME PAY	1,000.00	0.00	411.42	41.14	588.58
418600	UNIFORM ALLOWANCE	500.00	0.00	18.25	3.65	481.75
418700	EDUCATION PAY	0.00	400.00	800.00	100.00	(800.00)
421000	OFFICE SUPPLIES	500.00	125.08	125.08	25.02	374.92
423100	VEHICLE FUEL	1,000.00	0.00	224.61	22.46	775.39
432100	TELEPHONE	600.00	56.05	672.81	112.14	(72.81)
437400	VEHICLE MAINTENANCE	500.00	0.00	284.76	56.95	215.24
442000	DUES SUBSCRIPTIONS MEMBERSHIP	2,200.00	78.05	1,056.20	48.01	1,143.80
446000	MEETINGS & CONFERENCES	500.00	0.00	0.00	0.00	500.00
448000	STATE PERMIT FEES ACT 13 BLD	600.00	0.00	544.00	90.67	56.00
450000	THIRD PARTY BUILDING INSPECT	1,500.00	0.00	441.25	29.42	1,058.75
Unclassified		103,659.00	8,235.68	94,814.82	91.47	8,844.18
Total Dept 413-UCC & CODE ENFORCEMENT		103,659.00	8,235.68	94,814.82	91.47	8,844.18
Dept 414-PLANNING & ZONING						
Unclassified						
431000	PLANNING CONSULTANT	0.00	0.00	17,447.50	100.00	(17,447.50)
454000	SHACOG - ANNUAL CONTRIB/CIVIL	7,000.00	0.00	6,616.60	94.52	383.40
455000	SHACOG- RAD TAX DISTRIB	7,000.00	0.00	0.00	0.00	7,000.00
Unclassified		14,000.00	0.00	24,064.10	171.89	(10,064.10)
Total Dept 414-PLANNING & ZONING		14,000.00	0.00	24,064.10	171.89	(10,064.10)
Dept 427-SOLID WASTE						
Unclassified						
424400	SPRING CLEAN UP	12,000.00	0.00	7.00	0.06	11,993.00
424500	FALL CLEAN UP	1,000.00	0.00	19.94	1.99	980.06
431000	COLLECTION AGENT	11,000.00	3,598.60	35,627.93	323.89	(24,627.93)
436700	CONTRACTED GARBAGE COLL.	411,634.00	33,224.28	478,505.45	116.25	(66,871.45)
436800	CONTRACTED DUMPSTER SVC	7,704.00	0.00	3,187.03	41.37	4,516.97
436900	RECYCLING CONTRACT	78,491.00	8,200.09	121,179.46	154.39	(42,688.46)
447000	LEAFWASTE CONTRACT	22,402.00	0.00	62.73	0.28	22,339.27
Unclassified		544,231.00	45,022.97	638,589.54	117.34	(94,358.54)
Total Dept 427-SOLID WASTE		544,231.00	45,022.97	638,589.54	117.34	(94,358.54)
Dept 430-PUBLIC WORKS						
Unclassified						
411200	SALARIES	387,867.00	35,278.00	367,563.20	94.77	20,303.80
411500	SUMMER LABOR	18,000.00	0.00	14,784.00	82.13	3,216.00
417900	LONGEVITY	6,425.00	0.00	5,394.25	83.96	1,030.75
418000	OVERTIME	27,000.00	1,558.80	28,591.75	105.90	(1,591.75)
423100	VEHICLE FUEL	22,000.00	1,408.55	20,755.68	94.34	1,244.32
423800	UNIFORMS	6,500.00	983.40	12,099.06	186.14	(5,599.06)
424100	GENERAL SUPPLIES	5,500.00	831.21	8,815.06	160.27	(3,315.06)
426000	SMALL TOOLS & MINOR EQUIP	2,500.00	1,150.20	2,209.12	88.36	290.88
431500	MEDICAL SERVICES	500.00	0.00	0.00	0.00	500.00
432100	TELEPHONE	1,000.00	270.39	1,385.16	138.52	(385.16)
432700	RADIO EQUIP. MAINTENANCE	950.00	62.00	6,039.75	635.76	(5,089.75)
436100	ELECTRIC SERVICE	6,500.00	603.24	6,312.40	97.11	187.60
436200	NAT GAS UTILITIES	7,000.00	128.62	5,326.01	76.09	1,673.99
436600	WATER/SEWAGE SERVICE	1,000.00	101.57	1,144.55	114.46	(144.55)
437100	HIGHWAY MAINTENANCE	25,000.00	616.75	23,336.34	93.35	1,663.66
437300	GARAGE-REPAIRS/MAINTENANC	2,000.00	167.97	1,700.10	85.01	299.90
437400	VEHICLE MAINTENANCE	17,000.00	1,076.83	21,298.64	125.29	(4,298.64)

ACCOUNT	DESCRIPTION	2014 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2014	YTD BALANCE 12/31/2014	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
441000	SIGNS AND PAINT	4,500.00	0.00	6,578.48	146.19	(2,078.48)
442000	STREET LIGHTING	0.00	918.35	918.35	100.00	(918.35)
446000	MISC REPAIRS TRAFFIC SIGNALS	0.00	0.00	199.69	100.00	(199.69)
Unclassified		541,242.00	45,155.88	534,451.59	98.75	6,790.41
Total Dept 430-PUBLIC WORKS		541,242.00	45,155.88	534,451.59	98.75	6,790.41
Dept 434-STREET LIGHTS						
Unclassified						
436100	ELECTRIC-ST LIGHTING	70,000.00	11,100.00	84,708.83	121.01	(14,708.83)
437500	MISC REPAIRS-ST LIGHTING	0.00	0.00	424.83	100.00	(424.83)
Unclassified		70,000.00	11,100.00	85,133.66	121.62	(15,133.66)
Total Dept 434-STREET LIGHTS		70,000.00	11,100.00	85,133.66	121.62	(15,133.66)
Dept 436-STORMWATER MANAGEMENT FEES						
Unclassified						
410000	STORMWATER MANAGEMENT FEE	1,400.00	74.00	4,259.80	304.27	(2,859.80)
Unclassified		1,400.00	74.00	4,259.80	304.27	(2,859.80)
Total Dept 436-STORMWATER MANAGEMENT FEES		1,400.00	74.00	4,259.80	304.27	(2,859.80)
Dept 445-PARKING METER SERVICE						
Unclassified						
411500	SALARIES	69,000.00	6,379.25	60,937.20	88.31	8,062.80
418600	UNIFORM ALLOWANCE	600.00	121.70	1,159.85	193.31	(559.85)
424100	GENERAL SUPPLIES	5,000.00	473.07	6,778.67	135.57	(1,778.67)
426000	METERS/PARTS	10,000.00	0.00	278.59	2.79	9,721.41
435400	TEMP WEST LIBERTY PARKING	0.00	7,983.50	60,438.38	100.00	(60,438.38)
438600	LOT RENTAL-VILLAGE	6,000.00	0.00	6,845.35	114.09	(845.35)
Unclassified		90,600.00	14,957.52	136,438.04	150.59	(45,838.04)
Total Dept 445-PARKING METER SERVICE		90,600.00	14,957.52	136,438.04	150.59	(45,838.04)
Dept 447-RESIDENTIAL PARKING						
Unclassified						
411500	SALARIES	24,000.00	0.00	18,261.50	76.09	5,738.50
421500	POSTAGE	700.00	0.00	0.00	0.00	700.00
434200	PRINTING	3,000.00	0.00	1,649.34	54.98	1,350.66
Unclassified		27,700.00	0.00	19,910.84	71.88	7,789.16
Total Dept 447-RESIDENTIAL PARKING		27,700.00	0.00	19,910.84	71.88	7,789.16
Dept 451-RECREATION						
Unclassified						
411000	REC DIRECTOR SALARY	46,350.00	4,456.00	47,233.60	101.91	(883.60)
411500	DAYCAMP SALARIES	20,000.00	0.00	16,158.86	80.79	3,841.14
411800	AFTER SCHOOL SALARIES	15,000.00	0.00	0.00	0.00	15,000.00
412000	FARMER'S MARKET	600.00	0.00	343.00	57.17	257.00
418700	EDUCATION PAY	0.00	0.00	1,600.00	100.00	(1,600.00)
424100	GENERAL SUPPLIES	200.00	0.00	108.74	54.37	91.26
424700	RECREATION SUPPLIES	800.00	0.00	835.42	104.43	(35.42)
424900	DAY CAMP SUPPLIES	2,500.00	0.00	1,298.74	51.95	1,201.26
425500	AFTER SCHOOL SUPPLIES	500.00	0.00	0.00	0.00	500.00
425800	MOVIES IN THE PARK	750.00	0.00	1,083.22	144.43	(333.22)
431000	SERVICES & FEES	6,000.00	0.00	20.00	0.33	5,980.00
432100	TELEPHONE	700.00	56.05	672.80	96.11	27.20
446000	MEETINGS & CONFERENCES	1,000.00	0.00	489.00	48.90	511.00
Unclassified		94,400.00	4,512.05	69,843.38	73.99	24,556.62

ACCOUNT	DESCRIPTION	2014 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2014	YTD BALANCE 12/31/2014	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 451-RECREATION		94,400.00	4,512.05	69,843.38	73.99	24,556.62
Dept 452-POOL						
Unclassified						
411500	SALARIES	0.00	0.00	6,214.95	100.00	(6,214.95)
422200	CHEMICALS	30,000.00	0.00	26,814.50	89.38	3,185.50
424700	SWIMMING POOL SUPPLIES	6,500.00	34.95	6,651.24	102.33	(151.24)
432100	TELEPHONE	50.00	0.00	0.00	0.00	50.00
436000	ELECTRIC SERVICE	12,000.00	0.00	14,466.64	120.56	(2,466.64)
436100	ELECTRIC SERVICE-REFRESHMENTS	400.00	19.90	1,002.90	250.73	(602.90)
436200	NAT GAS UTILITIES	1,500.00	0.00	917.47	61.16	582.53
436600	WATER/SEWAGE	40,000.00	0.00	29,620.10	74.05	10,379.90
437200	POOL MAINT/REP	10,000.00	286.92	4,294.69	42.95	5,705.31
437300	BUILDING MAINTENANCE/REPAIR	5,000.00	239.33	5,191.17	103.82	(191.17)
438000	LIFEGUARD CONTRACT	99,875.00	0.00	100,174.52	100.30	(299.52)
446000	MEETINGS & CONF	1,000.00	0.00	129.08	12.91	870.92
Unclassified		206,325.00	581.10	195,477.26	94.74	10,847.74
Total Dept 452-POOL		206,325.00	581.10	195,477.26	94.74	10,847.74
Dept 454-PARKS & PLAYGROUNDS						
Unclassified						
411200	PARKS SALARIES	95,503.00	7,150.40	84,982.49	88.98	10,520.51
411500	SUMMER LABOR	37,000.00	0.00	30,815.25	83.28	6,184.75
417900	LONGEVITY	1,025.00	0.00	1,025.00	100.00	0.00
418000	OVERTIME	10,000.00	371.00	15,169.47	151.69	(5,169.47)
424100	GENERAL SUPPLIES	2,500.00	250.95	2,964.35	118.57	(464.35)
424700	PARKS/PLAYGROUND SUPPLIES	2,000.00	0.00	2,544.69	127.23	(544.69)
432100	TELEPHONE	1,500.00	116.56	1,812.58	120.84	(312.58)
432500	INTERNET WIFI SERVICE	1,000.00	79.99	999.87	99.99	0.13
436000	PARK OUTDOOR ELECTRICITY	10,000.00	1,176.72	15,019.91	150.20	(5,019.91)
436100	ELECTRIC REC CENTER/POOL	5,500.00	452.88	2,145.69	39.01	3,354.31
436200	NAT GAS UTILITIES	7,000.00	356.04	7,300.50	104.29	(300.50)
436600	WATER/SEWAGE	9,500.00	514.25	4,600.04	48.42	4,899.96
437300	MAINTENANCE/REPAIRS	9,000.00	941.00	9,894.24	109.94	(894.24)
Unclassified		191,528.00	11,409.79	179,274.08	93.60	12,253.92
Total Dept 454-PARKS & PLAYGROUNDS		191,528.00	11,409.79	179,274.08	93.60	12,253.92
Dept 455-SHADE TREES						
Unclassified						
445000	TREE TRIMMING CONTRACT	18,000.00	0.00	19,689.61	109.39	(1,689.61)
Unclassified		18,000.00	0.00	19,689.61	109.39	(1,689.61)
Total Dept 455-SHADE TREES		18,000.00	0.00	19,689.61	109.39	(1,689.61)
Dept 456-LIBRARY						
Unclassified						
452000	CONTRIB. TO LIBRARY	88,818.00	14,803.00	96,219.50	108.33	(7,401.50)
Unclassified		88,818.00	14,803.00	96,219.50	108.33	(7,401.50)
Total Dept 456-LIBRARY		88,818.00	14,803.00	96,219.50	108.33	(7,401.50)
Dept 457-CIVIL & MILITARY CELEBRATIONS						
Unclassified						
423900	DECORATIONS	3,000.00	856.72	2,475.40	82.51	524.60
445000	HOLIDAY PROGRAMS	8,000.00	356.21	8,016.34	100.20	(16.34)
445100	EMPLOYEE FUNCTIONS	3,000.00	365.00	2,757.33	91.91	242.67
445200	STREET FAIR	7,000.00	116.23	7,238.22	103.40	(238.22)
450000	CONTRIBUTIONS	1,500.00	0.00	700.00	46.67	800.00
Unclassified		22,500.00	1,694.16	21,187.29	94.17	1,312.71
Total Dept 457-CIVIL & MILITARY CELEBRATIONS		22,500.00	1,694.16	21,187.29	94.17	1,312.71

ACCOUNT	DESCRIPTION	2014 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2014	YTD BALANCE 12/31/2014	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
Dept 471-DEBT PRINCIPAL						
Unclassified						
416100	1997 GOB PRINCIPAL	700,000.00	0.00	700,000.00	100.00	0.00
416700	2006 NOTE	75,204.00	6,405.26	75,204.48	100.00	(0.48)
416900	AIM LOAN PRINCIPAL	2,500.00	0.00	2,498.59	99.94	1.41
432400	2011 NOTE	41,333.00	3,444.44	41,333.28	100.00	(0.28)
Unclassified		819,037.00	9,849.70	819,036.35	100.00	0.65
Total Dept 471-DEBT PRINCIPAL		819,037.00	9,849.70	819,036.35	100.00	0.65
Dept 472-DEBT INTEREST						
Unclassified						
416000	TAX ANTIC. NOTE--INTEREST	1,500.00	0.00	0.00	0.00	1,500.00
416700	2006 NOTE INTEREST	2,274.00	51.24	2,273.52	99.98	0.48
416900	AIM LOAN INTEREST	160.00	0.00	159.91	99.94	0.09
431700	TRUSTEE FEES	2,000.00	0.00	0.00	0.00	2,000.00
432400	2011 NOTE	8,500.00	474.86	6,314.04	74.28	2,185.96
Unclassified		14,434.00	526.10	8,747.47	60.60	5,686.53
Total Dept 472-DEBT INTEREST		14,434.00	526.10	8,747.47	60.60	5,686.53
Dept 482-JUDGEMENTS & DAMAGES						
Unclassified						
441000	JUDGEMENTS AND DAMAGES	15,000.00	1,077.00	5,870.30	39.14	9,129.70
446000	SECURITY DEPOSIT REFUNDS	0.00	1,195.00	9,845.00	100.00	(9,845.00)
447000	REFUNDS	500.00	0.00	0.00	0.00	500.00
447100	FIRE DAMAGE ESCROW REFUND	0.00	0.00	54,475.70	100.00	(54,475.70)
Unclassified		15,500.00	2,272.00	70,191.00	452.85	(54,691.00)
Total Dept 482-JUDGEMENTS & DAMAGES		15,500.00	2,272.00	70,191.00	452.85	(54,691.00)
Dept 486-INSURANCE						
Unclassified						
435100	LIABILITY/CASUALTY	20,000.00	0.00	17,932.00	89.66	2,068.00
435200	LIABILITY/CASUALTY	100,000.00	0.00	100,000.00	100.00	0.00
435400	WORKERS COMPENSATION	178,718.00	16,458.78	173,688.18	97.19	5,029.82
Unclassified		298,718.00	16,458.78	291,620.18	97.62	7,097.82
Total Dept 486-INSURANCE		298,718.00	16,458.78	291,620.18	97.62	7,097.82
Dept 487-EMPLOYEE BENEFITS						
Unclassified						
419600	HOSPITALIZATION INSURANCE	630,000.00	51,726.04	630,104.27	100.02	(104.27)
419700	CONTRIB POLICE PENSION	268,811.00	0.00	268,811.00	100.00	0.00
419800	CONTIB-EMLOYEE PENSIONS	14,842.00	0.00	14,842.00	100.00	0.00
420000	DENTAL INSURANCE	17,037.00	1,602.97	18,108.47	106.29	(1,071.47)
425300	PENSION HOSPITALIZ. SUPPL	10,000.00	2,465.80	14,914.54	149.15	(4,914.54)
425400	LIFE/DISABILITY INS	19,250.00	1,905.78	22,752.19	118.19	(3,502.19)
425500	VISION INSURANCE	3,393.00	283.88	3,363.00	99.12	30.00
425600	E A P SERVICES	500.00	44.40	532.80	106.56	(32.80)
Unclassified		963,833.00	58,028.87	973,428.27	101.00	(9,595.27)
Total Dept 487-EMPLOYEE BENEFITS		963,833.00	58,028.87	973,428.27	101.00	(9,595.27)
Dept 488-EMPLOYEE WITHHOLDING						
Unclassified						
419200	FICA	141,000.00	11,324.15	144,455.00	102.45	(3,455.00)
419400	UCI	1,000.00	0.00	10,112.89	1,011.29	(9,112.89)
Unclassified		142,000.00	11,324.15	154,567.89	108.85	(12,567.89)

ACCOUNT DESCRIPTION	2014 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2014	YTD BALANCE 12/31/2014	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND					
Expenditures					
Total Dept 488-EMPLOYEE WITHHOLDING	142,000.00	11,324.15	154,567.89	108.85	(12,567.89)
Dept 490-TRANSFER					
Unclassified					
403000 TRANSFER TO CAPITAL FUND	679,013.00	176,492.56	636,492.56	93.74	42,520.44
Unclassified	679,013.00	176,492.56	636,492.56	93.74	42,520.44
Total Dept 490-TRANSFER	679,013.00	176,492.56	636,492.56	93.74	42,520.44
Dept 495-CONTINGENCY					
Unclassified					
490000 CONTINGENCY	100,000.00	38,032.00	95,762.92	95.76	4,237.08
490100 GRANT MATCHES	15,000.00	0.00	11,875.00	79.17	3,125.00
Unclassified	115,000.00	38,032.00	107,637.92	93.60	7,362.08
Total Dept 495-CONTINGENCY	115,000.00	38,032.00	107,637.92	93.60	7,362.08
TOTAL Expenditures	7,990,650.00	697,215.26	8,168,380.44	102.22	(177,730.44)
Fund 01 - GENERAL FUND:					
TOTAL REVENUES	7,990,650.00	383,036.03	7,648,181.86	95.71	342,468.14
TOTAL EXPENDITURES	7,990,650.00	697,215.26	8,168,380.44	102.22	(177,730.44)
NET OF REVENUES & EXPENDITURES	0.00	(314,179.23)	(520,198.58)	100.00	520,198.58

ACCOUNT	DESCRIPTION	2014 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2014	YTD BALANCE 12/31/2014	% BDGT USED	AVAILABLE BALANCE
Fund 08 - SEWER FUND						
Revenues						
Dept 000						
INTEREST INCOME						
341010	INTEREST INCOME	2,000.00	157.55	1,637.59	81.88	362.41
INTEREST INCOME		2,000.00	157.55	1,637.59	81.88	362.41
SEWER REVENUES						
364120	SEWAGE-USER FEE	1,650,000.00	167,307.51	1,779,619.87	107.86	(129,619.87)
364125	SEWAGE FEES-DELINQUENT	50,000.00	947.39	39,125.74	78.25	10,874.26
364130	ALCOSAN REBATE	7,500.00	0.00	8,065.86	107.54	(565.86)
SEWER REVENUES		1,707,500.00	168,254.90	1,826,811.47	106.99	(119,311.47)
Total Dept 000		1,709,500.00	168,412.45	1,828,449.06	106.96	(118,949.06)
TOTAL Revenues		1,709,500.00	168,412.45	1,828,449.06	106.96	(118,949.06)
Expenditures						
Dept 000						
Unclassified						
430000	CHARGES/FEES	0.00	(4,885.45)	(4,885.45)	100.00	4,885.45
Unclassified		0.00	(4,885.45)	(4,885.45)	100.00	4,885.45
Total Dept 000		0.00	(4,885.45)	(4,885.45)	100.00	4,885.45
Dept 429-SEWER EXPENSES						
Unclassified						
424100	GENERAL SUPPLIES	0.00	0.00	56.00	100.00	(56.00)
430000	CHARGES/FEES-COLLECTION	27,000.00	(299.11)	44,118.12	163.40	(17,118.12)
436400	PAYMENT TO ALCOSAN	1,053,000.00	0.00	750,474.64	71.27	302,525.36
436800	STORM WATER PROJECT PHASE II	0.00	0.00	67,654.31	100.00	(67,654.31)
437200	REPAIRS/MAINTENANCE	500,000.00	0.00	122,121.43	24.42	377,878.57
466000	ENGINEERING SERVICES	0.00	522.77	522.77	100.00	(522.77)
495000	TRANSFER CAPITAL RESERVE FUND	129,500.00	0.00	232,684.00	179.68	(103,184.00)
496000	TRANSFER - GL FUND	0.00	6,930.00	6,930.00	100.00	(6,930.00)
496500	TRANSFER - CAPITAL RESERVE FUN	0.00	129,500.00	129,500.00	100.00	(129,500.00)
Unclassified		1,709,500.00	136,653.66	1,354,061.27	79.21	355,438.73
Total Dept 429-SEWER EXPENSES		1,709,500.00	136,653.66	1,354,061.27	79.21	355,438.73
TOTAL Expenditures		1,709,500.00	131,768.21	1,349,175.82	78.92	360,324.18
Fund 08 - SEWER FUND:						
TOTAL REVENUES		1,709,500.00	168,412.45	1,828,449.06	106.96	(118,949.06)
TOTAL EXPENDITURES		1,709,500.00	131,768.21	1,349,175.82	78.92	360,324.18
NET OF REVENUES & EXPENDITURES		0.00	36,644.24	479,273.24	100.00	(479,273.24)

ACCOUNT DESCRIPTION	2014 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2014	YTD BALANCE 12/31/2014	% BDGT USED	AVAILABLE BALANCE
Fund 18 - CAPITAL RESERVE					
Revenues					
Dept 000					
INTEREST INCOME					
341010 INTEREST INCOME	250.00	1.19	9.68	3.87	240.32
INTEREST INCOME	250.00	1.19	9.68	3.87	240.32
BEGINNING BALANCE					
300100 BEGINNING BALANCE	1,476.00	0.00	0.00	0.00	1,476.00
BEGINNING BALANCE	1,476.00	0.00	0.00	0.00	1,476.00
FUNDS FROM OTHER SOURCES					
397100 TRANSFER FROM GENERAL FUND	679,013.00	175,500.00	635,500.00	93.59	43,513.00
397400 TRANSFER FROM SEWER	129,500.00	129,500.00	362,184.00	279.68	(232,684.00)
FUNDS FROM OTHER SOURCES	808,513.00	305,000.00	997,684.00	123.40	(189,171.00)
Total Dept 000	810,239.00	305,001.19	997,693.68	123.14	(187,454.68)
TOTAL Revenues	810,239.00	305,001.19	997,693.68	123.14	(187,454.68)
Expenditures					
Dept 409-GOVERNMENT BUILDING					
Unclassified					
474800 PARKING METERS	48,375.00	0.00	43,375.00	89.66	5,000.00
487500 POLICE	38,176.00	0.00	35,505.10	93.00	2,670.90
495200 DPW EQUIPMENT	72,048.00	0.00	59,048.00	81.96	13,000.00
495300 PARKS	26,990.00	0.00	24,936.96	92.39	2,053.04
495400 POOL	6,000.00	0.00	0.00	0.00	6,000.00
Unclassified	191,589.00	0.00	162,865.06	85.01	28,723.94
Total Dept 409-GOVERNMENT BUILDING	191,589.00	0.00	162,865.06	85.01	28,723.94
Dept 430-PUBLIC WORKS					
Unclassified					
437300 ROAD PROGRAM	500,000.00	285,248.26	820,467.29	164.09	(320,467.29)
Unclassified	500,000.00	285,248.26	820,467.29	164.09	(320,467.29)
Total Dept 430-PUBLIC WORKS	500,000.00	285,248.26	820,467.29	164.09	(320,467.29)
Dept 435-TRAFFIC SIGNALS					
Unclassified					
474000 CAPITAL PURCHASE MAJOR	112,650.00	0.00	13,000.00	11.54	99,650.00
Unclassified	112,650.00	0.00	13,000.00	11.54	99,650.00
Total Dept 435-TRAFFIC SIGNALS	112,650.00	0.00	13,000.00	11.54	99,650.00
Dept 452-POOL					
Unclassified					
461100 POOL BATHHOUSE REPAIRS	5,000.00	0.00	4,850.00	97.00	150.00
Unclassified	5,000.00	0.00	4,850.00	97.00	150.00
Total Dept 452-POOL	5,000.00	0.00	4,850.00	97.00	150.00
Dept 454-PARKS & PLAYGROUNDS					
Unclassified					
435000 RECREATION PROJECTS	1,000.00	0.00	0.00	0.00	1,000.00
Unclassified	1,000.00	0.00	0.00	0.00	1,000.00
Total Dept 454-PARKS & PLAYGROUNDS	1,000.00	0.00	0.00	0.00	1,000.00

ACCOUNT DESCRIPTION	2014 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2014	YTD BALANCE 12/31/2014	% BDGT USED	AVAILABLE BALANCE
Fund 18 - CAPITAL RESERVE					
Expenditures					
TOTAL Expenditures	810,239.00	285,248.26	1,001,182.35	123.57	(190,943.35)
Fund 18 - CAPITAL RESERVE:					
TOTAL REVENUES	810,239.00	305,001.19	997,693.68	123.14	(187,454.68)
TOTAL EXPENDITURES	810,239.00	285,248.26	1,001,182.35	123.57	(190,943.35)
NET OF REVENUES & EXPENDITURES	0.00	19,752.93	(3,488.67)	100.00	3,488.67

ACCOUNT DESCRIPTION	2014 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2014	YTD BALANCE 12/31/2014	% BDGT USED	AVAILABLE BALANCE
Fund 35 - HIGHWAY AID FUND					
Revenues					
Dept 000					
INTEREST INCOME					
341010 INTEREST INCOME	50.00	2.75	33.67	67.34	16.33
341025 STREET SWEEPER RENTAL	2,500.00	0.00	0.00	0.00	2,500.00
341100 OTHER CASH	0.00	0.00	3,000.00	100.00	(3,000.00)
INTEREST INCOME	2,550.00	2.75	3,033.67	118.97	(483.67)
BEGINNING BALANCE					
300100 BEGINNING BALANCE	8,000.00	0.00	0.00	0.00	8,000.00
BEGINNING BALANCE	8,000.00	0.00	0.00	0.00	8,000.00
COMMONWEALTH					
354300 COMMONWEALTH OF PA	142,455.00	0.00	159,488.42	111.96	(17,033.42)
COMMONWEALTH	142,455.00	0.00	159,488.42	111.96	(17,033.42)
Total Dept 000	153,005.00	2.75	162,522.09	106.22	(9,517.09)
TOTAL Revenues	153,005.00	2.75	162,522.09	106.22	(9,517.09)
Expenditures					
Dept 430-PUBLIC WORKS					
Unclassified					
454000 REPAIRS OF TOOLS & MACHINERY	2,500.00	0.00	0.00	0.00	2,500.00
Unclassified	2,500.00	0.00	0.00	0.00	2,500.00
Total Dept 430-PUBLIC WORKS	2,500.00	0.00	0.00	0.00	2,500.00
Dept 432-WINTER MAINTENANCE					
Unclassified					
424500 ROAD SALT	75,000.00	0.00	82,009.06	109.35	(7,009.06)
Unclassified	75,000.00	0.00	82,009.06	109.35	(7,009.06)
Total Dept 432-WINTER MAINTENANCE	75,000.00	0.00	82,009.06	109.35	(7,009.06)
Dept 433-SIGNS PAINT & SUPPLIES					
Unclassified					
424500 SIGNS AND PAINT	8,000.00	0.00	2,246.43	28.08	5,753.57
432900 PHONE MODEM TRAFFIC SIGNAL	400.00	0.00	209.11	52.28	190.89
436100 ELECTRIC TRAFFIC SIGNALS	12,000.00	0.00	10,417.39	86.81	1,582.61
437400 REPAIRS TRAFFIC SIGNALS	11,000.00	2,595.44	19,966.42	181.51	(8,966.42)
445000 TRAFFIC CALMING	10,000.00	0.00	205.23	2.05	9,794.77
Unclassified	41,400.00	2,595.44	33,044.58	79.82	8,355.42
Total Dept 433-SIGNS PAINT & SUPPLIES	41,400.00	2,595.44	33,044.58	79.82	8,355.42
Dept 434-STREET LIGHTS					
Unclassified					
436100 ELECTRICITY STREET LIGHTS	28,000.00	14,476.68	28,659.13	102.35	(659.13)
Unclassified	28,000.00	14,476.68	28,659.13	102.35	(659.13)
Total Dept 434-STREET LIGHTS	28,000.00	14,476.68	28,659.13	102.35	(659.13)
Dept 492-BANK SERVICE CHARGE					
Unclassified					
440000 BANK SERVICE CHARGE	0.00	0.00	3,000.00	100.00	(3,000.00)
Unclassified	0.00	0.00	3,000.00	100.00	(3,000.00)
Total Dept 492-BANK SERVICE CHARGE	0.00	0.00	3,000.00	100.00	(3,000.00)

ACCOUNT DESCRIPTION	2014 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2014	YTD BALANCE 12/31/2014	% BDGT USED	AVAILABLE BALANCE
Fund 35 - HIGHWAY AID FUND					
Expenditures					
Dept 497-MISCELLANEOUS					
Unclassified					
425000 RESERVED-FUTURE USE	6,105.00	0.00	0.00	0.00	6,105.00
Unclassified	6,105.00	0.00	0.00	0.00	6,105.00
Total Dept 497-MISCELLANEOUS	6,105.00	0.00	0.00	0.00	6,105.00
TOTAL Expenditures	153,005.00	17,072.12	146,712.77	95.89	6,292.23
Fund 35 - HIGHWAY AID FUND:					
TOTAL REVENUES	153,005.00	2.75	162,522.09	106.22	(9,517.09)
TOTAL EXPENDITURES	153,005.00	17,072.12	146,712.77	95.89	6,292.23
NET OF REVENUES & EXPENDITURES	0.00	(17,069.37)	15,809.32	100.00	(15,809.32)
TOTAL REVENUES - ALL FUNDS	10,663,394.00	856,452.42	10,636,846.69	99.75	26,547.31
TOTAL EXPENDITURES - ALL FUNDS	10,663,394.00	1,131,303.85	10,665,451.38	100.02	(2,057.38)
NET OF REVENUES & EXPENDITURES	0.00	(274,851.43)	(28,604.69)	100.00	28,604.69