

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##.###.###.###

Level of Detail = Project; Level = 9

Fund: GENERAL FUND

Period: January 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL GOVERNMENT							
01.400.110.000	COUNCILMEN SALARY	12600.00	1050.00	1050.00	0.00	11550.00	91.67
01.400.325.000	GENERAL EXPENSES	8695.00	246.79	246.79	0.00	8448.21	97.16
01.400.341.000	PRINTING & ADVERTISING	5769.00	252.29	252.29	0.00	5516.71	95.63
01.400.351.000	BLANKET INSURANCE	36636.00	10466.64	10466.64	0.00	26169.36	71.43
01.400.354.000	WORKMEN'S COMPENSATION	50004.00	0.00	0.00	0.00	50004.00	100.00
01.400.420.000	DUES, SUBSCRIPTION & MEMBERSHIP	2500.00	450.00	450.00	0.00	2050.00	82.00
01.400.460.000	MEETING & CONTINUE EDUCATION	2500.00	0.00	0.00	0.00	2500.00	100.00
01.400.750.000	MAJOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT	118704.00	12465.72	12465.72	0.00	106238.28	89.50
EXECUTIVE							
01.401.105.000	MAYOR SALARY	1800.00	0.00	0.00	0.00	1800.00	100.00
01.401.110.000	BOROUGH MANAGER	58760.00	8878.00	8878.00	0.00	49882.00	84.89
	TOTAL EXECUTIVE	60560.00	8878.00	8878.00	0.00	51682.00	85.34
FINANCIAL ADMINISTRATION							
01.402.130.000	TREASURER SALARY	1200.00	100.00	100.00	0.00	1100.00	91.67
01.402.311.000	AUDITOR'S FEES	1300.00	0.00	0.00	0.00	1300.00	100.00
	TOTAL FINANCIAL ADMINISTRATION	2500.00	100.00	100.00	0.00	2400.00	96.00
TAX COLLECTION							
01.403.110.000	PROPERTY TAX COLLECTOR SALARY	21875.00	1822.92	1822.92	0.00	20052.08	91.67
01.403.114.000	TAX COLLECTOR-WAGE/REFUSE	0.00	0.00	0.00	0.00	0.00	0.00
01.403.310.000	JORDAN TAX SERVICE	650.00	0.00	0.00	0.00	650.00	100.00
01.403.325.000	GENERAL EXPENSES	1200.00	0.00	0.00	0.00	1200.00	100.00
01.403.350.000	BONDS	1500.00	0.00	0.00	0.00	1500.00	100.00
	TOTAL TAX COLLECTION	25225.00	1822.92	1822.92	0.00	23402.08	92.77
LAW							
01.404.314.000	SOLICITOR'S FEE	10200.00	850.00	850.00	0.00	9350.00	91.67
01.404.317.000	FILING LIENS	0.00	0.00	0.00	0.00	0.00	0.00
01.404.318.000	OTHER LEGAL EXPENSES	15500.00	0.00	0.00	0.00	15500.00	100.00

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TOTAL LAW		25700.00	850.00	850.00	0.00	24850.00	96.69
SECRETARY							
01.405.130.000	SECRETARY SALARY	74256.00	5684.00	5684.00	0.00	68572.00	92.35
01.405.140.000	CLERKS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
01.405.141.000	TAX - CLERK	0.00	0.00	0.00	0.00	0.00	0.00
01.405.180.000	PARKING TICKET ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00
01.405.210.000	MATERIAL & SUPPLIES	500.00	34.50	34.50	0.00	465.50	93.10
01.405.374.000	MAINTENANCE CONTRACTS	6350.00	674.67	674.67	0.00	5675.33	89.38
01.405.375.000	MAINTENANCE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SECRETARY		81106.00	6393.17	6393.17	0.00	74712.83	92.12
IT-NETWORKING SERVICES-DATA PROCESSING							
01.407.213.000	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01.407.252.000	COMPUTER REPAIR & MAINTENEANCE	15240.00	39.99	39.99	0.00	15200.01	99.74
TOTAL IT-NETWORKING SERVICES-DATA PROCESSING		15240.00	39.99	39.99	0.00	15200.01	99.74
Engineer							
01.408.313.000	ENGINEER'S SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
01.408.316.000	ENGINEER'S EXPENSES	58000.00	935.98	935.98	0.00	57064.02	98.39
TOTAL Engineer		58000.00	935.98	935.98	0.00	57064.02	98.39
General Government Building							
01.409.000.000	General Govn'c Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
01.409.141.000	CLEANING PERSON	0.00	0.00	0.00	0.00	0.00	0.00
01.409.226.000	GENERAL MATERIAL & SUPPLIES	4200.00	216.22	216.22	0.00	3983.78	94.85
01.409.321.000	TELEPHONE	4250.00	389.10	389.10	0.00	3860.90	90.84
01.409.361.000	ELECTRIC	6500.00	1056.68	1056.68	0.00	5443.32	83.74
01.409.362.000	GAS	4500.00	980.00	980.00	0.00	3520.00	78.22
01.409.366.000	WATER	1150.00	97.15	97.15	0.00	1052.85	91.55
01.409.373.000	MAINTENANCE & REPAIRS & CONTRA	5100.00	145.48	145.48	0.00	4954.52	97.15
01.409.610.000	General Construction (B.Bldg)	1000.00	0.00	0.00	0.00	1000.00	100.00
01.409.730.000	CAPITAL OUTLET	0.00	0.00	0.00	0.00	0.00	0.00
01.409.750.000	MINOR EQUIPMENT PURCHASES	500.00	0.00	0.00	0.00	500.00	100.00
TOTAL General Government Building		27200.00	2884.63	2884.63	0.00	24315.37	89.39

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PUBLIC SAFETY							
01.410.121.000	CHIEF OF POLICE SALARYS	75754.00	5805.20	5805.20	0.00	69948.80	92.34
01.410.122.000	CHIEF'S COURT OT	0.00	0.00	0.00	0.00	0.00	0.00
01.410.130.000	PATROLMEN SALARY	262392.00	19974.00	19974.00	0.00	242418.00	92.39
01.410.131.000	POLICE SALARY--CORPORALS	98800.00	7540.00	7540.00	0.00	91260.00	92.37
01.410.132.000	POLICE SALARY--SERGEANTS	55120.00	4210.00	4210.00	0.00	50910.00	92.36
01.410.133.000	CONSTABLE - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
01.410.140.000	PARKING METER OFFICER	14700.00	1076.25	1076.25	0.00	13623.75	92.68
01.410.142.000	POLICE- PART-TIME	42120.00	2457.00	2457.00	0.00	39663.00	94.17
01.410.143.000	Police Secretary P/T	16500.00	1272.00	1272.00	0.00	15228.00	92.29
01.410.174.000	TRAINING/EDUCATION	3000.00	165.00	165.00	0.00	2835.00	94.50
01.410.179.000	POLICE LONGEVITY PAY	6250.00	0.00	0.00	0.00	6250.00	100.00
01.410.183.000	OVERTIME	5000.00	801.08	801.08	0.00	4198.92	83.98
01.410.184.000	Officer In Charge	11500.00	615.45	615.45	0.00	10884.55	94.65
01.410.186.000	SPECIAL POLICE SERVICE/DETAILS	(30000.00)	1000.00	1000.00	0.00	(31000.00)	103.33
01.410.187.000	HOLIDAY PAY	16750.00	4495.63	4495.63	0.00	12254.37	73.16
01.410.188.000	COURT PAY	53500.00	2192.58	2192.58	0.00	51307.42	95.90
01.410.189.000	DA'S DRUG TASK FORCE	500.00	389.49	389.49	0.00	110.51	22.10
01.410.210.000	GENERAL MATERIAL / EXPENSES	1000.00	0.00	0.00	0.00	1000.00	100.00
01.410.228.000	K-9 Food & Maintenance	3500.00	(470.00)	(470.00)	0.00	3970.00	113.43
01.410.231.000	GASOLINE & OIL	13500.00	1354.17	1354.17	0.00	12145.83	89.97
01.410.238.000	POLICE UNIFORMS	6600.00	1999.17	1999.17	0.00	4600.83	69.71
01.410.239.000	AMMUNITION & SUPPLIES	3500.00	83.78	83.78	0.00	3416.22	97.61
01.410.310.000	DOG CATCHER	0.00	0.00	0.00	0.00	0.00	0.00
01.410.311.000	Community Oriented Policing	0.00	0.00	0.00	0.00	0.00	0.00
01.410.317.000	Civil Service Fees & Exp.	0.00	0.00	0.00	0.00	0.00	0.00
01.410.326.000	RADIO COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
01.410.329.000	PAGER & GEN. EXPENSE	3020.00	329.20	329.20	0.00	2690.80	89.10
01.410.361.000	TRAFFIC SIGNAL SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
01.410.374.000	VEHICLE MAINTENANCE & REPAIR	10000.00	4775.23	4775.23	0.00	5224.77	52.25
01.410.375.000	PK.METER MAINTENANCE & BATTERI	5000.00	274.90	274.90	0.00	4725.10	94.50
01.410.376.000	CAR WASH	0.00	0.00	0.00	0.00	0.00	0.00
01.410.740.000	CAPITAL OUTLET (1 Car)	36000.00	2544.86	2544.86	0.00	33455.14	92.93
01.410.750.000	MINOR EQUIPMENT	1000.00	0.00	0.00	0.00	1000.00	100.00
01.410.751.000	REPLACEMENT OF PARKING METER	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PUBLIC SAFETY	715006.00	62884.99	62884.99	0.00	652121.01	91.20
FIRE							
01.411.000.000	Foreign Fire Relief	0.00	0.00	0.00	0.00	0.00	0.00
01.411.213.000	EQUIPMENT	10800.00	0.00	0.00	0.00	10800.00	100.00

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01.411.221.000	MATERIAL & SUPPLIES	20400.00	0.00	0.00	0.00	20400.00	100.00
01.411.231.000	GASOLINE	2500.00	386.74	386.74	0.00	2113.26	84.53
01.411.351.000	FIRE DEPT BLANKET INS.	26500.00	0.00	0.00	0.00	26500.00	100.00
01.411.354.000	FIRE DEPT. WORKMEN'S COMP	21500.00	0.00	0.00	0.00	21500.00	100.00
01.411.366.000	HYDRANTS	15000.00	1255.22	1255.22	0.00	13744.78	91.63
01.411.368.000	Utilities	0.00	1948.42	1948.42	0.00	(1948.42)	0.00
01.411.374.000	VEHICLE MAINTENANCE	0.00	348.52	348.52	0.00	(348.52)	0.00
01.411.730.000	CAPITAL OUTLAY- TRUCK LOAN	11500.00	787.12	787.12	0.00	10712.88	93.16
	TOTAL FIRE	108200.00	4726.02	4726.02	0.00	103473.98	95.63

CODE ENFORCEMENT

01.413.120.000	FIRE&CODE ENFORCEMENT OFFICER	33280.00	2460.00	2460.00	0.00	30820.00	92.61
01.413.130.000	ORDINANCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00
01.413.131.000	FIRE MARSHAL (INSPECTIONS)	0.00	0.00	0.00	0.00	0.00	0.00
01.413.210.000	MATERIAL & SUPPLIES	200.00	0.00	0.00	0.00	200.00	100.00
01.413.231.000	Gasoline & Oil	400.00	0.00	0.00	0.00	400.00	100.00
01.413.460.000	Code Continuing Education	400.00	0.00	0.00	0.00	400.00	100.00
01.413.670.000	DEMOLITION CONTRACTS	28000.00	2520.00	2520.00	0.00	25480.00	91.00
01.413.740.000	CAPITAL OUTLET-CAR LOAN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CODE ENFORCEMENT	62280.00	4980.00	4980.00	0.00	57300.00	92.00

PLANNING AND ZONING

01.414.120.000	Zoning Officer	0.00	0.00	0.00	0.00	0.00	0.00
01.414.210.000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01.414.314.000	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
01.414.361.000	CONTRACT SERVICES	500.00	0.00	0.00	0.00	500.00	100.00
01.414.460.000	GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PLANNING AND ZONING	500.00	0.00	0.00	0.00	500.00	100.00

EMERGENCY MANAGEMENT

01.415.200.000	SUPPLIES & OTHER SERVICES	500.00	0.00	0.00	0.00	500.00	100.00
	TOTAL EMERGENCY MANAGEMENT	500.00	0.00	0.00	0.00	500.00	100.00

Waste Collection & Disposal

01.427.365.000	SOLID WASTE COLLECTION-REFUSE	5000.00	0.00	0.00	0.00	5000.00	100.00
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TOTAL Waste Collection & Disposal		5000.00	0.00	0.00	0.00	5000.00	100.00
WASTEWATER COLLECTION & TREATMET							
01.429.140.000	MAINTENANCE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WASTEWATER COLLECTION & TREATMET		0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS							
01.430.121.000	Street Commissioner	0.00	0.00	0.00	0.00	0.00	0.00
01.430.140.000	STREET CREW SALARY	92456.00	8465.31	8465.31	0.00	83990.69	90.84
01.430.141.000	EXTRA PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
01.430.183.000	STREET CREW OVERTIME	9500.00	4299.98	4299.98	0.00	5200.02	54.74
01.430.189.000	SUPERVISOR WAGES	200.00	0.00	0.00	0.00	200.00	100.00
01.430.213.000	MATERIALS	0.00	196.73	196.73	0.00	(196.73)	0.00
01.430.221.000	SUPPLIES	1500.00	0.00	0.00	0.00	1500.00	100.00
01.430.231.000	GAS & OIL	6500.00	504.47	504.47	0.00	5995.53	92.24
01.430.238.000	UNIFORMS	600.00	0.00	0.00	0.00	600.00	100.00
01.430.245.000	ROAD MATERIALS	500.00	94.32	94.32	0.00	405.68	81.14
01.430.260.000	STREET EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
01.430.329.000	PARKING LOT & GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01.430.374.000	MAINTENANCE & REPAIR VEHICLES	7500.00	872.45	872.45	0.00	6627.55	88.37
01.430.384.000	RENTAL OF MACHINERY/EQUIPMENT	100.00	0.00	0.00	0.00	100.00	100.00
01.430.740.000	CAPITAL OUTLET- TRUCK	9948.00	829.08	829.08	0.00	9118.92	91.67
01.430.750.000	MINOR EQUIPMENT	250.00	0.00	0.00	0.00	250.00	100.00
TOTAL PUBLIC WORKS		129054.00	15262.34	15262.34	0.00	113791.66	88.17
SNOW & ICE REMOVAL							
01.432.246.000	SNOW & ICE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SNOW & ICE REMOVAL		0.00	0.00	0.00	0.00	0.00	0.00
TRAFFIC SIGNALS & STREET SIGNS							
01.433.246.000	STREET SIGNS	2000.00	63.55	63.55	0.00	1936.45	96.82
01.433.361.000	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
01.433.370.000	Maint/Repairs-Traffic/St.Light	1000.00	0.00	0.00	0.00	1000.00	100.00
TOTAL TRAFFIC SIGNALS & STREET SIGNS		3000.00	63.55	63.55	0.00	2936.45	97.88

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P.W.CONSTRUCTION & REBUILD ROADS							
01.439.100.000	ROAD PROGRAM-1 MILLS PROP.TA	120000.00	1964.12	1964.12	0.00	118035.88	98.36
TOTAL P.W.CONSTRUCTION & REBUILD ROADS		120000.00	1964.12	1964.12	0.00	118035.88	98.36
RECREATION							
01.452.247.000	RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION		0.00	0.00	0.00	0.00	0.00	0.00
PARKS							
01.454.140.000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01.454.141.000	PARK-PART-TIME SALARIES	12500.00	0.00	0.00	0.00	12500.00	100.00
01.454.210.000	MATERIAL & SUPPLIES	600.00	0.00	0.00	0.00	600.00	100.00
01.454.361.000	ELECTRIC	600.00	48.75	48.75	0.00	551.25	91.88
01.454.362.000	GAS	0.00	0.00	0.00	0.00	0.00	0.00
01.454.366.000	WATER	950.00	0.00	0.00	0.00	950.00	100.00
01.454.371.000	REPAIRS TO PROPERTY	500.00	0.00	0.00	0.00	500.00	100.00
01.454.450.000	PARK - CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	100.00
01.454.610.000	Park-General Improvements	1000.00	0.00	0.00	0.00	1000.00	100.00
01.454.740.000	CAPITAL OUTLET - (Equipment)	1000.00	8.50	8.50	0.00	991.50	99.15
TOTAL PARKS		17650.00	57.25	57.25	0.00	17592.75	99.68
SHADE TREES							
01.455.317.000	TREE CARE AND MAINTENANCE	2500.00	0.00	0.00	0.00	2500.00	100.00
TOTAL SHADE TREES		2500.00	0.00	0.00	0.00	2500.00	100.00
CONTRIBUTIONS							
01.457.216.000	COMMUNITY MATERIALS& SUPPLIES	1000.00	0.00	0.00	0.00	1000.00	100.00
01.457.317.000	COMMUNITY EVENTS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
01.457.340.000	COMMUNITY PRINTING & ADV	0.00	0.00	0.00	0.00	0.00	0.00
01.457.520.000	CONTRIBUTION TO GROUP EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS		1000.00	0.00	0.00	0.00	1000.00	100.00

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COMMUNITY DEVELOPMENT							
01.462.540.000	COMMUNITY DEVELOPMENT	5000.00	0.00	0.00	0.00	5000.00	100.00
	TOTAL COMMUNITY DEVELOPMENT	5000.00	0.00	0.00	0.00	5000.00	100.00
DEBT SERVICE (LOAN)							
01.470.000.000	DEBT SERVICE (LOAN) LOC	35000.00	467.65	467.65	0.00	34532.35	98.66
01.470.100.000	Street Lighting Loan	5000.00	594.20	594.20	0.00	4405.80	88.12
	TOTAL DEBT SERVICE (LOAN)	40000.00	1061.85	1061.85	0.00	38938.15	97.35
DEBT INTEREST							
01.472.600.000	TAX ANTICIPATION NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
01.472.610.000	ROAD CONST.(DEBIT INT.)	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYERS PAID BENEFITS							
01.484.000.000	WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYERS PAID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS							
01.487.154.000	DISABILITY INS.	4000.00	318.81	318.81	0.00	3681.19	92.03
01.487.156.000	HOSPITALIZATION	128500.00	10063.57	10063.57	0.00	118436.43	92.17
01.487.158.000	EMPLOYEES LIFE INS.	1900.00	99.18	99.18	0.00	1800.82	94.78
01.487.160.000	CONTRIB.TO THE PENSION FUNDS	128268.00	0.00	0.00	0.00	128268.00	100.00
01.487.161.000	SOCIAL SECURITY	76500.00	6627.46	6627.46	0.00	69872.54	91.34
01.487.162.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01.487.163.000	MUNICIPAL EMPLOYEES PENSION	0.00	0.00	0.00	0.00	0.00	0.00
01.487.164.000	RETIREMENT PENSION/BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	339168.00	17109.02	17109.02	0.00	322058.98	94.96
REFUND OF PRIOR YEARS REVENUE							
01.491.390.000	RAD TAX - SHACOG (ACT 77)	250.00	0.00	0.00	0.00	250.00	100.00

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##.###.###.###

Level of Detail = Project; Level = 9

Fund: GENERAL FUND

Period: January 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
TOTAL	REFUND OF PRIOR YEARS RVENUE	250.00	0.00	0.00	0.00	250.00	100.00
INTERFUND OPERATING TRANSFERS							
01.492.500.000	TRANSFER TO DELINQUENT WAGE TA	0.00	0.00	0.00	0.00	0.00	0.00
01.492.600.000	Transfer to Park Account	0.00	0.00	0.00	0.00	0.00	0.00
01.492.800.000	Transfer Sanitary Authority	0.00	0.00	0.00	0.00	0.00	0.00
01.492.900.000	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
01.492.950.000	Transfer Operating ReserveFund	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
01.499.999.000	DEFAULT DISCOUNT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	GENERAL FUND	1963343.00	142479.55	142479.55	0.00	1820863.45	92.74