

## ACTUAL &amp; BUDGETED EXPENSES &amp; ENCUMBRANCE

Report Sequence = Fund or Acct Group

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

Level of Detail = Project; Level = 9

Fund: GENERAL FUND

Period: December 2018

| Account Number                  | Account Name                              | Current Year<br>Budgeted | Period<br>Expenditures | Current Year<br>Expenditures | Encumbrances | Balance<br>Remaining | Percent<br>Left |
|---------------------------------|---|--------------------------|------------------------|------------------------------|--------------|----------------------|-----------------|
| <b>GENERAL GOVERNMENT</b>       |   |                          |                        |                              |              |                      |                 |
| 01.400.110.000                  | COUNCILMEN SALARY                         | 12600.00                 | 1050.00                | 12750.00                     | 0.00         | (150.00)             | (1.19)          |
| 01.400.325.000                  | GENERAL EXPENSES                          | 8695.00                  | 642.69                 | 9040.51                      | 0.00         | (345.51)             | (3.97)          |
| 01.400.341.000                  | PRINTING & ADVERTISING                    | 5769.00                  | 1362.00                | 9346.90                      | 0.00         | (3577.90)            | (62.02)         |
| 01.400.351.000                  | BLANKET INSURANCE                         | 36636.00                 | (985.72)               | 37887.67                     | 0.00         | (1251.67)            | (3.42)          |
| 01.400.354.000                  | WORKMEN'S COMPENSATION                    | 50004.00                 | 0.00                   | 52930.00                     | 0.00         | (2926.00)            | (5.85)          |
| 01.400.420.000                  | DUES, SUBSCRIPTION & MEMBERSHIP           | 2500.00                  | 135.00                 | 3277.72                      | 0.00         | (777.72)             | (31.11)         |
| 01.400.460.000                  | MEETING & CONTINUE EDUCATION              | 2500.00                  | 0.00                   | 3913.15                      | 0.00         | (1413.15)            | (56.53)         |
| 01.400.750.000                  | MAJOR EQUIPMENT PURCHASE                  | 0.00                     | 0.00                   | 0.00                         | 0.00         | 0.00                 | 0.00            |
|                                 | <b>**TOTAL** GENERAL GOVERNMENT</b>       | <b>118704.00</b>         | <b>2203.97</b>         | <b>129145.95</b>             | <b>0.00</b>  | <b>(10441.95)</b>    | <b>(8.80)</b>   |
| <b>EXECUTIVE</b>                |   |                          |                        |                              |              |                      |                 |
| 01.401.105.000                  | MAYOR SALARY                              | 1800.00                  | 150.00                 | 1350.00                      | 0.00         | 450.00               | 25.00           |
| 01.401.110.000                  | BOROUGH MANAGER                           | 58760.00                 | 4520.00                | 63118.00                     | 0.00         | (4358.00)            | (7.42)          |
|                                 | <b>**TOTAL** EXECUTIVE</b>                | <b>60560.00</b>          | <b>4670.00</b>         | <b>64468.00</b>              | <b>0.00</b>  | <b>(3908.00)</b>     | <b>(6.45)</b>   |
| <b>FINANCIAL ADMINISTRATION</b> |   |                          |                        |                              |              |                      |                 |
| 01.402.130.000                  | TREASURER SALARY                          | 1200.00                  | 100.00                 | 1200.00                      | 0.00         | 0.00                 | 0.00            |
| 01.402.311.000                  | AUDITOR'S FEES                            | 1300.00                  | 0.00                   | 1302.25                      | 0.00         | (2.25)               | (0.17)          |
|                                 | <b>**TOTAL** FINANCIAL ADMINISTRATION</b> | <b>2500.00</b>           | <b>100.00</b>          | <b>2502.25</b>               | <b>0.00</b>  | <b>(2.25)</b>        | <b>(0.09)</b>   |
| <b>TAX COLLECTION</b>           |   |                          |                        |                              |              |                      |                 |
| 01.403.110.000                  | PROPERTY TAX COLLECTOR SALARY             | 21875.00                 | 1822.92                | 21875.04                     | 0.00         | (0.04)               | 0.00            |
| 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                   | 1172.76                | 1490.85                      | 0.00         | (840.85)             | (129.36)        |
| 01.403.325.000                  | GENERAL EXPENSES                          | 1200.00                  | 787.20                 | 872.69                       | 0.00         | 327.31               | 27.28           |
| 01.403.350.000                  | BONDS                                     | 1500.00                  | 0.00                   | 1387.00                      | 0.00         | 113.00               | 7.53            |
|                                 | <b>**TOTAL** TAX COLLECTION</b>           | <b>25225.00</b>          | <b>3782.88</b>         | <b>25625.58</b>              | <b>0.00</b>  | <b>(400.58)</b>      | <b>(1.59)</b>   |
| <b>LAW</b>                      |   |                          |                        |                              |              |                      |                 |
| 01.404.314.000                  | SOLICITOR'S FEE                           | 10200.00                 | 0.00                   | 2550.00                      | 0.00         | 7650.00              | 75.00           |
| 01.404.317.000                  | FILING LIENS                              | 0.00                     | 0.00                   | 138.00                       | 0.00         | (138.00)             | 0.00            |
| 01.404.318.000                  | OTHER LEGAL EXPENSES                      | 15500.00                 | 6715.00                | 31429.99                     | 0.00         | (15929.99)           | (102.77)        |

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|---|--------------------------------|-----------------------|---------------------|---------------------------|--------------|-------------------|--------------|
| <b>**TOTAL** LAW</b>                                    |                                | 25700.00              | 6715.00             | 34117.99                  | 0.00         | (8417.99)         | (32.75)      |
| <b>SECRETARY</b>  |                                |                       |                     |                           |              |                   |              |
| 01.405.130.000  | SECRETARY SALARY               | 74256.00              | 5816.12             | 74332.12                  | 0.00         | (76.12)           | (0.10)       |
| 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                | 0.00                | 51.61                     | 0.00         | 448.39            | 89.68        |
| 01.405.374.000  | MAINTENANCE CONTRACTS          | 6350.00               | 0.00                | 6494.90                   | 0.00         | (144.90)          | (2.28)       |
| 01.405.375.000  | MAINTENANCE REPAIRS            | 0.00                  | 0.00                | 0.00                      | 0.00         | 0.00              | 0.00         |
| <b>**TOTAL** SECRETARY</b>                              |                                | 81106.00              | 5816.12             | 80878.63                  | 0.00         | 227.37            | 0.28         |
| <b>IT-NETWORKING SERVICES-DATA PROCESSING</b>           |                                |                       |                     |                           |              |                   |              |
| 01.407.213.000  | COMPUTER SUPPLIES              | 0.00                  | 0.00                | 130.44                    | 0.00         | (130.44)          | 0.00         |
| 01.407.252.000  | COMPUTER REPAIR & MAINTENEANCE | 15240.00              | 307.91              | 10824.41                  | 0.00         | 4415.59           | 28.97        |
| <b>**TOTAL** IT-NETWORKING SERVICES-DATA PROCESSING</b> |                                | 15240.00              | 307.91              | 10954.85                  | 0.00         | 4285.15           | 28.12        |
| <b>Engineer</b>   |                                |                       |                     |                           |              |                   |              |
| 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              | 5768.60             | 54666.84                  | 0.00         | 3333.16           | 5.75         |
| <b>**TOTAL** Engineer</b>                               |                                | 58000.00              | 5768.60             | 54666.84                  | 0.00         | 3333.16           | 5.75         |
| <b>General Government Building</b>                      |                                |                       |                     |                           |              |                   |              |
| 01.409.000.000  | General Govn't Capital Outlay  | 0.00                  | 0.00                | 0.00                      | 0.00         | 0.00              | 0.00         |
| 01.409.141.000  | CLEANING PERSON                | 0.00                  | 0.00                | 0.00                      | 0.00         | 0.00              | 0.00         |
| 01.409.226.000  | GENERAL MATERIAL & SUPPLIES    | 4200.00               | 124.62              | 3498.40                   | 0.00         | 701.60            | 16.70        |
| 01.409.321.000  | TELEPHONE                      | 4250.00               | 320.31              | 4601.92                   | 0.00         | (351.92)          | (8.28)       |
| 01.409.361.000  | ELECTRIC                       | 6500.00               | 636.20              | 10669.48                  | 0.00         | (4169.48)         | (64.15)      |
| 01.409.362.000  | GAS                            | 4500.00               | 382.24              | 4702.52                   | 0.00         | (202.52)          | (4.50)       |
| 01.409.366.000  | WATER                          | 1150.00               | 70.61               | 1270.73                   | 0.00         | (120.73)          | (10.50)      |
| 01.409.373.000  | MAINTENANCE & REPAIRS & CONTRA | 5100.00               | 152.92              | 3043.20                   | 0.00         | 2056.80           | 40.33        |
| 01.409.610.000  | General Construction (B.Bldg)  | 1000.00               | 239.64              | 395.40                    | 0.00         | 604.60            | 60.46        |
| 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       |
| <b>**TOTAL** General Government Building</b>            |                                | 27200.00              | 1926.54             | 28181.65                  | 0.00         | (981.65)          | (3.61)       |

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| <b>PUBLIC SAFETY</b> |                                |                          |                        |                              |              |                      |                 |
| 01.410.121.000       | CHIEF OF POLICE SALARYS        | 75754.00                 | 6701.28                | 76605.68                     | 0.00         | (851.68)             | (1.12)          |
| 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                | 18965.60               | 260005.20                    | 0.00         | 2386.80              | 0.91            |
| 01.410.131.000       | POLICE SALARY--CORPORALS       | 98800.00                 | 7600.00                | 98957.52                     | 0.00         | (157.52)             | (0.16)          |
| 01.410.132.000       | POLICE SALARY--SERGEANTS       | 55120.00                 | 0.00                   | 45523.50                     | 0.00         | 9596.50              | 17.41           |
| 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                 | 980.00                 | 14036.75                     | 0.00         | 663.25               | 4.51            |
| 01.410.142.000       | POLICE- PART-TIME              | 42120.00                 | 2695.12                | 46671.08                     | 0.00         | (4551.08)            | (10.81)         |
| 01.410.143.000       | Police Secretary P/T           | 16500.00                 | 1116.00                | 14348.00                     | 0.00         | 2152.00              | 13.04           |
| 01.410.174.000       | TRAINING/EDUCATION             | 3000.00                  | 0.00                   | 1243.85                      | 0.00         | 1756.15              | 58.54           |
| 01.410.179.000       | POLICE LONGEVITY PAY           | 6250.00                  | 0.00                   | 8750.00                      | 0.00         | (2500.00)            | (40.00)         |
| 01.410.183.000       | OVERTIME                       | 5000.00                  | 3710.29                | 9879.72                      | 0.00         | (4879.72)            | (97.59)         |
| 01.410.184.000       | Officer In Charge              | 11500.00                 | 1239.94                | 12252.36                     | 0.00         | (752.36)             | (6.54)          |
| 01.410.186.000       | SPECIAL POLICE SERVICE/DETAILS | (30000.00)               | (2900.00)              | (48052.00)                   | 0.00         | 18052.00             | (60.17)         |
| 01.410.187.000       | HOLIDAY PAY                    | 16750.00                 | 0.00                   | 19051.51                     | 0.00         | (2301.51)            | (13.74)         |
| 01.410.188.000       | COURT PAY                      | 53500.00                 | 4387.72                | 51365.25                     | 0.00         | 2134.75              | 3.99            |
| 01.410.189.000       | DA'S DRUG TASK FORCE           | 500.00                   | (458.78)               | (2067.66)                    | 0.00         | 2567.66              | 513.53          |
| 01.410.210.000       | GENERAL MATERIAL / EXPENSES    | 1000.00                  | 121.85                 | 1863.06                      | 0.00         | (863.06)             | (86.31)         |
| 01.410.228.000       | K-9 Food & Maintenance         | 3500.00                  | 224.30                 | 5763.48                      | 0.00         | (2263.48)            | (64.67)         |
| 01.410.231.000       | GASOLINE & OIL                 | 13500.00                 | 1136.53                | 18386.61                     | 0.00         | (4886.61)            | (36.20)         |
| 01.410.238.000       | POLICE UNIFORMS                | 6600.00                  | 229.44                 | 5728.92                      | 0.00         | 871.08               | 13.20           |
| 01.410.239.000       | AMMUNITION & SUPPLIES          | 3500.00                  | 0.00                   | 3440.63                      | 0.00         | 59.37                | 1.70            |
| 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                   | 300.00                       | 0.00         | (300.00)             | 0.00            |
| 01.410.329.000       | PAGER & GEN. EXPENSE           | 3020.00                  | 379.15                 | 4480.75                      | 0.00         | (1460.75)            | (48.37)         |
| 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                 | 838.21                 | 12401.30                     | 0.00         | (2401.30)            | (24.01)         |
| 01.410.375.000       | PK.METER MAINTENANCE & BATTERI | 5000.00                  | 213.80                 | 4369.72                      | 0.00         | 630.28               | 12.61           |
| 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                 | 0.00                   | 32141.65                     | 0.00         | 3858.35              | 10.72           |
| 01.410.750.000       | MINOR EQUIPMENT                | 1000.00                  | 0.00                   | 734.70                       | 0.00         | 265.30               | 26.53           |
| 01.410.751.000       | REPLACEMENT OF PARKING METER   | 0.00                     | 0.00                   | 0.00                         | 0.00         | 0.00                 | 0.00            |
|                      | <b>**TOTAL** PUBLIC SAFETY</b> | <b>715006.00</b>         | <b>47180.45</b>        | <b>698181.58</b>             | <b>0.00</b>  | <b>16824.42</b>      | <b>2.35</b>     |
| <b>FIRE</b>          |                                |                          |                        |                              |              |                      |                 |
| 01.411.000.000       | Foreign Fire Relief            | 0.00                     | 0.00                   | 11477.24                     | 0.00         | (11477.24)           | 0.00            |
| 01.411.213.000       | EQUIPMENT                      | 10800.00                 | 0.00                   | 4817.37                      | 0.00         | 5982.63              | 55.39           |

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| 01.411.221.000                         | MATERIAL & SUPPLIES                   | 20400.00                 | 0.00                   | 2353.66                      | 0.00         | 18046.34             | 88.46           |
| 01.411.231.000                         | GASOLINE                              | 2500.00                  | 358.69                 | 4218.04                      | 0.00         | (1718.04)            | (68.72)         |
| 01.411.351.000                         | FIRE DEPT BLANKET INS.                | 26500.00                 | 0.00                   | 17180.00                     | 0.00         | 9320.00              | 35.17           |
| 01.411.354.000                         | FIRE DEPT. WORKMEN'S COMP             | 21500.00                 | 780.00                 | 16156.00                     | 0.00         | 5344.00              | 24.86           |
| 01.411.366.000                         | HYDRANTS                              | 15000.00                 | 1171.75                | 12142.41                     | 0.00         | 2857.59              | 19.05           |
| 01.411.368.000                         | Utilities                             | 0.00                     | 839.49                 | 22198.04                     | 0.00         | (22198.04)           | 0.00            |
| 01.411.374.000                         | VEHICLE MAINTENANCE                   | 0.00                     | 0.00                   | 4684.76                      | 0.00         | (4684.76)            | 0.00            |
| 01.411.450.000                         | Contracted Services                   | 0.00                     | 0.00                   | 0.00                         | 0.00         | 0.00                 | 0.00            |
| 01.411.730.000                         | CAPITAL OUTLAY- TRUCK LOAN            | 11500.00                 | 0.00                   | 8658.32                      | 0.00         | 2841.68              | 24.71           |
|  | <b>**TOTAL** FIRE</b>                 | <b>108200.00</b>         | <b>3149.93</b>         | <b>103885.84</b>             | <b>0.00</b>  | <b>4314.16</b>       | <b>3.99</b>     |
| <b>CODE ENFORCEMENT</b>                |                                       |                          |                        |                              |              |                      |                 |
| 01.413.120.000                         | FIRE&CODE ENFORCEMENT OFFICER         | 33280.00                 | 1000.00                | 23230.00                     | 0.00         | 10050.00             | 30.20           |
| 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                   | 1788.87                      | 0.00         | (1388.87)            | (347.22)        |
| 01.413.460.000                         | Code Continuing Education             | 400.00                   | 0.00                   | 0.00                         | 0.00         | 400.00               | 100.00          |
| 01.413.670.000                         | CONTRACTS                             | 28000.00                 | 4596.00                | 30018.20                     | 0.00         | (2018.20)            | (7.21)          |
| 01.413.740.000                         | CAPITAL OUTLET-CAR LOAN               | 0.00                     | 0.00                   | 0.00                         | 0.00         | 0.00                 | 0.00            |
|  | <b>**TOTAL** CODE ENFORCEMENT</b>     | <b>62280.00</b>          | <b>5596.00</b>         | <b>55037.07</b>              | <b>0.00</b>  | <b>7242.93</b>       | <b>11.63</b>    |
| <b>PLANNING AND ZONING</b>             |                                       |                          |                        |                              |              |                      |                 |
| 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            |
|  | <b>**TOTAL** PLANNING AND ZONING</b>  | <b>500.00</b>            | <b>0.00</b>            | <b>0.00</b>                  | <b>0.00</b>  | <b>500.00</b>        | <b>100.00</b>   |
| <b>EMERGENCY MANAGEMENT</b>            |                                       |                          |                        |                              |              |                      |                 |
| 01.415.200.000                         | SUPPLIES & OTHER SERVICES             | 500.00                   | 0.00                   | 500.00                       | 0.00         | 0.00                 | 0.00            |
|  | <b>**TOTAL** EMERGENCY MANAGEMENT</b> | <b>500.00</b>            | <b>0.00</b>            | <b>500.00</b>                | <b>0.00</b>  | <b>0.00</b>          | <b>0.00</b>     |
| <b>Waste Collection &amp; Disposal</b> |                                       |                          |                        |                              |              |                      |                 |
| 01.427.365.000                         | SOLID WASTE COLLECTION-REFUSE         | 5000.00                  | 16998.20               | 164715.08                    | 0.00         | (159715.08)          | (3194.30)       |

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| <b>**TOTAL** Waste Collection &amp; Disposal</b>      |                                | 5000.00                  | 16998.20               | 164715.08                    | 0.00         | (159715.08)          | (3194.30)       |
| <b>WASTEWATER COLLECTION &amp; TREATMET</b>           |                                |                          |                        |                              |              |                      |                 |
| 01.429.140.000  | MAINTENANCE REPAIRS            | 0.00                     | 0.00                   | 0.00                         | 0.00         | 0.00                 | 0.00            |
| <b>**TOTAL** WASTEWATER COLLECTION &amp; TREATMET</b> |                                | 0.00                     | 0.00                   | 0.00                         | 0.00         | 0.00                 | 0.00            |
| <b>PUBLIC WORKS</b>                                   |                                |                          |                        |                              |              |                      |                 |
| 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                 | 5404.00                | 94963.08                     | 0.00         | (2507.08)            | (2.71)          |
| 01.430.141.000  | EXTRA PERSONNEL                | 0.00                     | 84.00                  | 84.00                        | 0.00         | (84.00)              | 0.00            |
| 01.430.183.000  | STREET CREW OVERTIME           | 9500.00                  | 1074.15                | 12189.16                     | 0.00         | (2689.16)            | (28.31)         |
| 01.430.189.000  | SUPERVISOR WAGES               | 200.00                   | 0.00                   | 400.75                       | 0.00         | (200.75)             | (100.38)        |
| 01.430.213.000  | MATERIALS                      | 0.00                     | 0.00                   | 1340.02                      | 0.00         | (1340.02)            | 0.00            |
| 01.430.221.000  | SUPPLIES                       | 1500.00                  | 12.59                  | 824.63                       | 0.00         | 675.37               | 45.02           |
| 01.430.231.000  | GAS & OIL                      | 6500.00                  | 531.41                 | 7137.83                      | 0.00         | (637.83)             | (9.81)          |
| 01.430.238.000  | UNIFORMS                       | 600.00                   | 119.95                 | 772.21                       | 0.00         | (172.21)             | (28.70)         |
| 01.430.245.000  | ROAD MATERIALS                 | 500.00                   | 0.00                   | 2414.36                      | 0.00         | (1914.36)            | (382.87)        |
| 01.430.260.000  | STREET EQUIPMENT REPAIRS       | 0.00                     | 0.00                   | 10.61                        | 0.00         | (10.61)              | 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                  | 710.40                 | 11877.80                     | 0.00         | (4377.80)            | (58.37)         |
| 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                  | 15646.66               | 22072.15                     | 0.00         | (12124.15)           | (121.88)        |
| 01.430.750.000  | MINOR EQUIPMENT                | 250.00                   | 107.73                 | 1127.64                      | 0.00         | (877.64)             | (351.06)        |
| <b>**TOTAL** PUBLIC WORKS</b>                         |                                | 129054.00                | 23690.89               | 155214.24                    | 0.00         | (26160.24)           | (20.27)         |
| <b>SNOW &amp; ICE REMOVAL</b>                         |                                |                          |                        |                              |              |                      |                 |
| 01.432.246.000  | SNOW & ICE REMOVAL             | 0.00                     | 14242.74               | 14242.74                     | 0.00         | (14242.74)           | 0.00            |
| <b>**TOTAL** SNOW &amp; ICE REMOVAL</b>               |                                | 0.00                     | 14242.74               | 14242.74                     | 0.00         | (14242.74)           | 0.00            |
| <b>TRAFFIC SIGNALS &amp; STREET SIGNS</b>             |                                |                          |                        |                              |              |                      |                 |
| 01.433.246.000  | STREET SIGNS                   | 2000.00                  | 0.00                   | 235.32                       | 0.00         | 1764.68              | 88.23           |
| 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                   | 1418.75                      | 0.00         | (418.75)             | (41.88)         |
| <b>**TOTAL** TRAFFIC SIGNALS &amp; STREET SIGNS</b>   |                                | 3000.00                  | 0.00                   | 1654.07                      | 0.00         | 1345.93              | 44.86           |

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: December 2018

| Account Number                              | Account Name                                | Current Year<br>Budgeted | Period<br>Expenditures | Current Year<br>Expenditures | Encumbrances | Balance<br>Remaining | Percent<br>Left |
|---|---|--------------------------|------------------------|------------------------------|--------------|----------------------|-----------------|
| <b>P.W.CONSTRUCTION &amp; REBUILD ROADS</b> |   |                          |                        |                              |              |                      |                 |
| 01.439.100.000                              | ROAD PROGRAM-1 MILLS PROP.TA                | 120000.00                | 4069.77                | 54988.36                     | 0.00         | 65011.64             | 54.18           |
| <b>**TOTAL**</b>                            | <b>P.W.CONSTRUCTION &amp; REBUILD ROADS</b> | <b>120000.00</b>         | <b>4069.77</b>         | <b>54988.36</b>              | <b>0.00</b>  | <b>65011.64</b>      | <b>54.18</b>    |
| <b>RECREATION</b>                           |   |                          |                        |                              |              |                      |                 |
| 01.452.247.000                              | RECREATION SUPPLIES                         | 0.00                     | 0.00                   | 0.00                         | 0.00         | 0.00                 | 0.00            |
| <b>**TOTAL**</b>                            | <b>RECREATION</b>                           | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>                  | <b>0.00</b>  | <b>0.00</b>          | <b>0.00</b>     |
| <b>PARKS</b>                                |   |                          |                        |                              |              |                      |                 |
| 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                 | 1820.50                | 19893.00                     | 0.00         | (7393.00)            | (59.14)         |
| 01.454.210.000                              | MATERIAL & SUPPLIES                         | 600.00                   | 0.00                   | 976.64                       | 0.00         | (376.64)             | (62.77)         |
| 01.454.361.000                              | ELECTRIC                                    | 600.00                   | 52.29                  | 849.71                       | 0.00         | (249.71)             | (41.62)         |
| 01.454.362.000                              | GAS   | 0.00                     | 0.00                   | 0.00                         | 0.00         | 0.00                 | 0.00            |
| 01.454.366.000                              | WATER                                       | 950.00                   | 48.89                  | 1059.84                      | 0.00         | (109.84)             | (11.56)         |
| 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                   | 1484.64                      | 0.00         | (484.64)             | (48.46)         |
| 01.454.740.000                              | CAPITAL OUTLET - (Equipment)                | 1000.00                  | 526.45                 | 2874.76                      | 0.00         | (1874.76)            | (187.48)        |
| <b>**TOTAL**</b>                            | <b>PARKS</b>                                | <b>17650.00</b>          | <b>2448.13</b>         | <b>27138.59</b>              | <b>0.00</b>  | <b>(9488.59)</b>     | <b>(53.76)</b>  |
| <b>SHADE TREES</b>                          |   |                          |                        |                              |              |                      |                 |
| 01.455.317.000                              | TREE CARE AND MAINTENANCE                   | 2500.00                  | 1500.00                | 1500.00                      | 0.00         | 1000.00              | 40.00           |
| <b>**TOTAL**</b>                            | <b>SHADE TREES</b>                          | <b>2500.00</b>           | <b>1500.00</b>         | <b>1500.00</b>               | <b>0.00</b>  | <b>1000.00</b>       | <b>40.00</b>    |
| <b>CONTRIBUTIONS</b>                        |   |                          |                        |                              |              |                      |                 |
| 01.457.216.000                              | COMMUNITY MATERIALS& SUPPLIES               | 1000.00                  | 471.42                 | 2473.73                      | 0.00         | (1473.73)            | (147.37)        |
| 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                     | 225.16                 | 760.50                       | 0.00         | (760.50)             | 0.00            |
| 01.457.520.000                              | CONTRIBUTION TO GROUP EVENTS                | 0.00                     | 0.00                   | 0.00                         | 0.00         | 0.00                 | 0.00            |
| <b>**TOTAL**</b>                            | <b>CONTRIBUTIONS</b>                        | <b>1000.00</b>           | <b>696.58</b>          | <b>3234.23</b>               | <b>0.00</b>  | <b>(2234.23)</b>     | <b>(223.42)</b> |

## ACTUAL &amp; BUDGETED EXPENSES &amp; ENCUMBRANCE

Report Sequence = Fund or Acct Group

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

Level of Detail = Project; Level = 9

Fund: GENERAL FUND

Period: December 2018

| Account Number                      | Account Name                             | Current Year<br>Budgeted | Period<br>Expenditures | Current Year<br>Expenditures | Encumbrances | Balance<br>Remaining | Percent<br>Left |
|-------------------------------------|--|--------------------------|------------------------|------------------------------|--------------|----------------------|-----------------|
| <b>COMMUNITY DEVELOPMENT</b>        |  |                          |                        |                              |              |                      |                 |
| 01.462.540.000                      | COMMUNITY DEVELOPMENT                    | 5000.00                  | 0.00                   | 657.36                       | 0.00         | 4342.64              | 86.85           |
|                                     | <b>**TOTAL**</b> COMMUNITY DEVELOPMENT   | 5000.00                  | 0.00                   | 657.36                       | 0.00         | 4342.64              | 86.85           |
| <b>DEBT SERVICE (LOAN)</b>          |  |                          |                        |                              |              |                      |                 |
| 01.470.000.000                      | DEBT SERVICE (LOAN) LOC                  | 35000.00                 | 0.00                   | 30218.12                     | 0.00         | 4781.88              | 13.66           |
| 01.470.100.000                      | Street Lighting Loan                     | 5000.00                  | 0.00                   | 2376.80                      | 0.00         | 2623.20              | 52.46           |
|                                     | <b>**TOTAL**</b> DEBT SERVICE (LOAN)     | 40000.00                 | 0.00                   | 32594.92                     | 0.00         | 7405.08              | 18.51           |
| <b>DEBT INTEREST</b>                |  |                          |                        |                              |              |                      |                 |
| 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            |
|                                     | <b>**TOTAL**</b> DEBT INTEREST           | 0.00                     | 0.00                   | 0.00                         | 0.00         | 0.00                 | 0.00            |
| <b>EMPLOYERS PAID BENEFITS</b>      |  |                          |                        |                              |              |                      |                 |
| 01.484.000.000                      | WORKERS COMPENSATION INS.                | 0.00                     | 0.00                   | 0.00                         | 0.00         | 0.00                 | 0.00            |
|                                     | <b>**TOTAL**</b> EMPLOYERS PAID BENEFITS | 0.00                     | 0.00                   | 0.00                         | 0.00         | 0.00                 | 0.00            |
| <b>EMPLOYEE BENEFITS</b>            |  |                          |                        |                              |              |                      |                 |
| 01.487.154.000                      | DISABILITY INS.                          | 4000.00                  | 0.00                   | 3506.91                      | 0.00         | 493.09               | 12.33           |
| 01.487.156.000                      | HOSPITALIZATION                          | 128500.00                | 11907.38               | 133607.02                    | 0.00         | (5107.02)            | (3.97)          |
| 01.487.158.000                      | EMPLOYEES LIFE INS.                      | 1900.00                  | 0.00                   | 1351.62                      | 0.00         | 548.38               | 28.86           |
| 01.487.160.000                      | CONTRIB.TO THE PENSION FUNDS             | 128268.00                | 0.00                   | 124174.32                    | 0.00         | 4093.68              | 3.19            |
| 01.487.161.000                      | SOCIAL SECURITY                          | 76500.00                 | 5474.91                | 82937.24                     | 0.00         | (6437.24)            | (8.41)          |
| 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            |
|                                     | <b>**TOTAL**</b> EMPLOYEE BENEFITS       | 339168.00                | 17382.29               | 345577.11                    | 0.00         | (6409.11)            | (1.89)          |
| <b>REFUND OF PRIOR YEARS RVENUE</b> |  |                          |                        |                              |              |                      |                 |
| 01.491.390.000                      | RAD TAX - SHACOG (ACT 77)                | 250.00                   | 2555.87                | 2555.87                      | 0.00         | (2305.87)            | (922.35)        |

## ACTUAL &amp; BUDGETED EXPENSES &amp; ENCUMBRANCE

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Fund: GENERAL FUND

Period: December 2018

| Account Number                | Account Name                   | Current Year<br>Budgeted | Period<br>Expenditures | Current Year<br>Expenditures | Encumbrances | Balance<br>Remaining | Percent<br>Left |
|-------------------------------|--------------------------------|--------------------------|------------------------|------------------------------|--------------|----------------------|-----------------|
| **TOTAL**                     | REFUND OF PRIOR YEARS RVENUE   | 250.00                   | 2555.87                | 2555.87                      | 0.00         | (2305.87)            | (922.35)        |
| 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               | 170801.87              | 2092218.80                   | 0.00         | (128875.80)          | (6.56)          |