

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: February 2019

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	2100.00	0.00	10500.00	83.33
01.400.325.000	GENERAL EXPENSES	9925.00	33.96	589.82	0.00	9335.18	94.06
01.400.341.000	PRINTING & ADVERTISING	8000.00	63.00	1652.83	0.00	6347.17	79.34
01.400.351.000	BLANKET INSURANCE	36307.00	3380.61	6753.72	0.00	29553.28	81.40
01.400.354.000	WORKMEN'S COMPENSATION	37666.00	0.00	32582.00	0.00	5084.00	13.50
01.400.420.000	DUES, SUBSCRIPTION & MEMBERSHIP	4000.00	420.00	5896.40	0.00	(1896.40)	(47.41)
01.400.460.000	MEETING & CONTINUE EDUCATION	4500.00	0.00	0.00	0.00	4500.00	100.00
01.400.750.000	MAJOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT	112998.00	4947.57	49574.77	0.00	63423.23	56.13
EXECUTIVE							
01.401.105.000	MAYOR SALARY	1800.00	150.00	300.00	0.00	1500.00	83.33
01.401.110.000	BOROUGH MANAGER	60320.00	4640.00	9244.00	0.00	51076.00	84.68
	TOTAL EXECUTIVE	62120.00	4790.00	9544.00	0.00	52576.00	84.64
FINANCIAL ADMINISTRATION							
01.402.130.000	TREASURER SALARY	1200.00	100.00	200.00	0.00	1000.00	83.33
01.402.311.000	AUDITOR'S FEES	8400.00	6700.00	6700.00	0.00	1700.00	20.24
	TOTAL FINANCIAL ADMINISTRATION	9600.00	6800.00	6900.00	0.00	2700.00	28.13
TAX COLLECTION							
01.403.110.000	PROPERTY TAX COLLECTOR SALARY	21875.00	1822.92	3645.84	0.00	18229.16	83.33
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	72.84	0.00	577.16	88.79
01.403.325.000	GENERAL EXPENSES	500.00	332.55	587.55	0.00	(87.55)	(17.51)
01.403.350.000	BONDS	1500.00	0.00	0.00	0.00	1500.00	100.00
	TOTAL TAX COLLECTION	24525.00	2155.47	4306.23	0.00	20218.77	82.44
LAW							
01.404.314.000	SOLICITOR'S FEE	20000.00	6539.25	9411.00	0.00	10589.00	52.95
01.404.317.000	FILING LIENS	2500.00	0.00	0.00	0.00	2500.00	100.00
01.404.318.000	OTHER LEGAL EXPENSES	5000.00	438.00	438.00	0.00	4562.00	91.24

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TOTAL LAW		27500.00	6977.25	9849.00	0.00	17651.00	64.19
SECRETARY							
01.405.130.000	SECRETARY SALARY	75296.00	5792.00	11560.00	0.00	63736.00	84.65
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	250.00	0.00	0.00	0.00	250.00	100.00
01.405.374.000	MAINTENANCE CONTRACTS	7593.00	800.10	1790.22	0.00	5802.78	76.42
01.405.375.000	MAINTENANCE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SECRETARY		83139.00	6592.10	13350.22	0.00	69788.78	83.94
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	18715.00	207.00	702.33	0.00	18012.67	96.25
TOTAL IT-NETWORKING SERVICES-DATA PROCESSING		18715.00	207.00	702.33	0.00	18012.67	96.25
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	3110.50	3802.50	0.00	54197.50	93.44
TOTAL Engineer		58000.00	3110.50	3802.50	0.00	54197.50	93.44
General Government Building							
01.409.000.000	General Govn't Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
01.409.141.000	CLEANING PERSON	0.00	0.00	0.00	0.00	0.00	0.00
01.409.226.000	GENERAL MATERIAL & SUPPLIES	3000.00	556.93	984.08	0.00	2015.92	67.20
01.409.321.000	TELEPHONE	3350.00	305.70	830.05	0.00	2519.95	75.22
01.409.361.000	ELECTRIC	9500.00	724.66	1350.02	0.00	8149.98	85.79
01.409.362.000	GAS	6500.00	995.24	2024.69	0.00	4475.31	68.85
01.409.366.000	WATER	1500.00	73.36	145.35	0.00	1354.65	90.31
01.409.373.000	MAINTENANCE & REPAIRS & CONTRA	3350.00	192.00	349.32	0.00	3000.68	89.57
01.409.610.000	General Construction (B.Bldg)	250.00	0.00	0.00	0.00	250.00	100.00
01.409.730.000	CAPITAL OUTLET	25000.00	0.00	771.46	0.00	24228.54	96.91
01.409.750.000	MINOR EQUIPMENT PURCHASES	250.00	0.00	0.00	0.00	250.00	100.00
TOTAL General Government Building		52700.00	2847.89	6454.97	0.00	46245.03	87.75

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01.411.221.000	MATERIAL & SUPPLIES	0.00	24.32	235.01	0.00	(235.01)	0.00
01.411.231.000	GASOLINE	0.00	177.01	280.79	0.00	(280.79)	0.00
01.411.351.000	FIRE DEPT BLANKET INS.	17955.00	4491.00	4491.00	0.00	13464.00	74.99
01.411.354.000	FIRE DEPT. WORKMEN'S COMP	27250.00	0.00	6878.00	0.00	20372.00	74.76
01.411.366.000	HYDRANTS	15000.00	1171.75	2343.50	0.00	12656.50	84.38
01.411.368.000	Utilities	25600.00	2238.24	6138.91	0.00	19461.09	76.02
01.411.374.000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01.411.450.000	Contracted Services	10000.00	0.00	0.00	0.00	10000.00	100.00
01.411.730.000	CAPITAL OUTLAY- TRUCK LOAN	9500.00	787.12	2361.36	0.00	7138.64	75.14
	TOTAL FIRE	116805.00	8889.44	22728.57	0.00	94076.43	80.54
CODE ENFORCEMENT							
01.413.120.000	FIRE&CODE ENFORCEMENT OFFICER	12000.00	1000.00	2000.00	0.00	10000.00	83.33
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	0.00	0.00	0.00	0.00	0.00	0.00
01.413.231.000	Gasoline & Oil	500.00	0.00	0.00	0.00	500.00	100.00
01.413.460.000	Code Continuing Education	500.00	0.00	0.00	0.00	500.00	100.00
01.413.670.000	CONTRACTS	30000.00	3253.00	4037.00	0.00	25963.00	86.54
01.413.740.000	CAPITAL OUTLET-CAR LOAN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CODE ENFORCEMENT	43000.00	4253.00	6037.00	0.00	36963.00	85.96
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	450.00	0.00	(450.00)	0.00
01.414.361.000	CONTRACT SERVICES	0.00	682.00	818.40	0.00	(818.40)	0.00
01.414.460.000	GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PLANNING AND ZONING	0.00	682.00	1268.40	0.00	(1268.40)	0.00
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	175000.00	15304.76	29471.56	0.00	145528.44	83.16

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TOTAL	Waste Collection & Disposal	175000.00	15304.76	29471.56	0.00	145528.44	83.16

WASTEWATER COLLECTION & TREATMET

01.429.140.000	MAINTENANCE REPAIRS	0.00	200.00	200.00	0.00	(200.00)	0.00
TOTAL	WASTEWATER COLLECTION & TREATMET	0.00	200.00	200.00	0.00	(200.00)	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	94536.00	4720.00	8472.00	0.00	86064.00	91.04
01.430.141.000	EXTRA PERSONNEL	0.00	1830.00	2370.00	0.00	(2370.00)	0.00
01.430.183.000	STREET CREW OVERTIME	10500.00	1911.60	2973.60	0.00	7526.40	71.68
01.430.189.000	SUPERVISOR WAGES	350.00	0.00	0.00	0.00	350.00	100.00
01.430.213.000	MATERIALS	0.00	16.12	16.12	0.00	(16.12)	0.00
01.430.221.000	SUPPLIES	2000.00	3.00	38.50	0.00	1961.50	98.08
01.430.231.000	GAS & OIL	8000.00	1007.88	1439.74	0.00	6560.26	82.00
01.430.238.000	UNIFORMS	600.00	119.95	119.95	0.00	480.05	80.01
01.430.245.000	ROAD MATERIALS	2500.00	427.15	427.15	0.00	2072.85	82.91
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	8000.00	804.75	5238.21	0.00	2761.79	34.52
01.430.384.000	RENTAL OF MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01.430.740.000	CAPITAL OUTLET- TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
01.430.750.000	MINOR EQUIPMENT	500.00	330.34	330.34	0.00	169.66	33.93
TOTAL	PUBLIC WORKS	126986.00	11170.79	21425.61	0.00	105560.39	83.13

SNOW & ICE REMOVAL

01.432.246.000	SNOW & ICE REMOVAL	0.00	0.00	14256.94	0.00	(14256.94)	0.00
TOTAL	SNOW & ICE REMOVAL	0.00	0.00	14256.94	0.00	(14256.94)	0.00

TRAFFIC SIGNALS & STREET SIGNS

01.433.246.000	STREET SIGNS	500.00	0.00	0.00	0.00	500.00	100.00
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	1500.00	0.00	0.00	0.00	1500.00	100.00

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P.W.CONSTRUCTION & REBUILD ROADS							
01.439.100.000	ROAD PROGRAM-1 MILLS PROP.TA	150000.00	4069.77	8139.54	0.00	141860.46	94.57
TOTAL	P.W.CONSTRUCTION & REBUILD ROADS	150000.00	4069.77	8139.54	0.00	141860.46	94.57
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	14500.00	1892.00	3344.00	0.00	11156.00	76.94
01.454.210.000	MATERIAL & SUPPLIES	800.00	94.01	94.01	0.00	705.99	88.25
01.454.361.000	ELECTRIC	800.00	51.99	67.45	0.00	732.55	91.57
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	187.74	0.00	762.26	80.24
01.454.371.000	REPAIRS TO PROPERTY	500.00	0.00	203.40	0.00	296.60	59.32
01.454.450.000	PARK - CONTRACTED SERVICES	12500.00	0.00	0.00	0.00	12500.00	100.00
01.454.610.000	Park-General Improvements	500.00	0.00	0.00	0.00	500.00	100.00
01.454.740.000	CAPITAL OUTLET - (Equipment)	1500.00	287.00	391.00	0.00	1109.00	73.93
TOTAL	PARKS	32050.00	2325.00	4287.60	0.00	27762.40	86.62
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	10000.00	0.00	220.96	0.00	9779.04	97.79
01.457.317.000	COMMUNITY EVENTS CONTRACT	0.00	250.00	250.00	0.00	(250.00)	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	10000.00	250.00	470.96	0.00	9529.04	95.29

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TOTAL	REFUND OF PRIOR YEARS RVENUE	0.00	0.00	0.00	0.00	0.00	0.00
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	2050.00	0.00	0.00	0.00	2050.00	100.00
01.492.950.000	Transfer Operating ReserveFund	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL	INTERFUND OPERATING TRANSFERS	2050.00	0.00	0.00	0.00	2050.00	100.00
01.499.999.000	DEFAULT DISCOUNT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL	GENERAL FUND	2326800.00	189161.24	382256.25	0.00	1944543.75	83.57