

A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

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

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: March 2021

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
PROPERTY TAXES							
01.301.100.000	CURRENT YEAR TAXES	162516.67	186184.10	755000.00	202373.87	552626.13	73.20
01.301.200.000	PRIOR YEAR'S TAXES	2071.78	0.00	25000.00	0.00	25000.00	100.00
01.301.500.000	REAL ESTATE TAXES - LIENED	10685.42	8504.26	95000.00	9310.89	85689.11	90.20
	TOTAL PROPERTY TAXES	175273.87	194688.36	875000.00	211684.76	663315.24	75.81
REGIONAL ASSET ACT 77							
01.309.100.000	Regional Assets Act 77	26749.74	20468.91	269500.00	68154.39	201345.61	74.71
	TOTAL REGIONAL ASSET ACT 77	26749.74	20468.91	269500.00	68154.39	201345.61	74.71
LOCAL TAX (511) TAXES							
01.310.100.000	REAL ESTATE TRANSFER TAX	5950.07	6283.97	65000.00	13599.67	51400.33	79.08
01.310.210.000	E. I. T. CURRENT YEAR	6892.55	7348.84	325000.00	19655.56	305344.44	93.95
01.310.220.000	E. I. T. PRIOR YEAR	13789.47	0.00	110000.00	64067.54	45932.46	41.76
01.310.230.000	E. I. T. DELINQUENT	675.11	18092.67	5000.00	19200.72	(14200.72)	(284.01)
01.310.310.000	BUSINESS PRIVILEGE TAX & FEE	1925.00	1100.00	15000.00	8525.00	6475.00	43.17
01.310.410.000	OCCUPATION TAX	0.00	0.00	0.00	0.00	0.00	0.00
01.310.500.000	Local Service Tax	2827.81	2891.64	15000.00	3654.08	11345.92	75.64
01.310.700.000	Mechanical/Devices	0.00	0.00	5000.00	0.00	5000.00	100.00
	TOTAL LOCAL TAX (511) TAXES	32060.01	35717.12	540000.00	128702.57	411297.43	76.17
BUSINESS LICENSES & PERMITS							
01.321.610.000	SOLICITATION & PEDDERS PERMITS	0.00	0.00	750.00	0.00	750.00	100.00
01.321.730.000	PINBALL MACHINES	0.00	1075.00	0.00	1075.00	(1075.00)	0.00
01.321.800.000	CABLE TELEVISION FRANCHISE	6923.74	7576.55	30500.00	7576.55	22923.45	75.16
	TOTAL BUSINESS LICENSES & PERMITS	6923.74	8651.55	31250.00	8651.55	22598.45	72.32
NON-BUSINESS LICENSE & PERMITS							
01.322.800.000	STREET & CRUB PERMITS	1542.00	0.00	7500.00	590.00	6910.00	92.13
01.322.810.000	Sidewalk Permit	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-BUSINESS LICENSE & PERMITS	1542.00	0.00	7500.00	590.00	6910.00	92.13

ACTUAL & ANTICIPATED REVENUES

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Period: March 2021

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
FINES							
01.331.100.000	COURTS - MAGISTRATE	5422.00	7561.69	70500.00	18680.04	51819.96	73.50
01.331.110.000	VEHICLE CODE VIOLATIONS - STAT	0.00	0.00	1500.00	0.00	1500.00	100.00
01.331.120.000	TAGS & FINES VIOLATIONS ORD.	1640.00	1550.00	22500.00	4345.00	18155.00	80.69
01.331.121.000	CODE ENFORCEMENT FINES	150.00	0.00	2500.00	0.00	2500.00	100.00
	TOTAL FINES	7212.00	9111.69	97000.00	23025.04	73974.96	76.26
DIVIDENDS & INTEREST							
01.340.000.000	DIVIDENDS/INTERET	233.29	0.00	1500.00	0.00	1500.00	100.00
	TOTAL DIVIDENDS & INTEREST	233.29	0.00	1500.00	0.00	1500.00	100.00
01.000.000.000	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00
RENTS & ROYALTIES							
01.342.100.000	PARKING LOT #1	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL RENTS & ROYALTIES	0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY DISASTER RELIEF							
01.351.120.000	Emergency Disaster Relief	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
STATE SHARED REVENUES							
01.355.010.000	PUBLIC UTILITY REALTY TAX	0.00	0.00	1350.00	0.00	1350.00	100.00
01.355.020.000	PA. STATE LIQUID FUELS	0.00	0.00	0.00	0.00	0.00	0.00
01.355.040.000	ALCOHOLIC BEVERAGES LICENSES	0.00	0.00	1000.00	0.00	1000.00	100.00
01.355.050.000	Pension System-State Aid	0.00	0.00	115000.00	0.00	115000.00	100.00
01.355.070.000	Foreign Fire Ins. Distribution	0.00	0.00	12500.00	0.00	12500.00	100.00
01.355.080.000	PA. DOG LAW	0.00	0.00	0.00	0.00	0.00	0.00
01.355.090.000	ACT 13 (O&G)	0.00	0.00	500.00	0.00	500.00	100.00
	TOTAL STATE SHARED REVENUES	0.00	0.00	130350.00	0.00	130350.00	100.00
LOCAL GOVERNMENT UNITS							
01.357.020.000	DA'S DRUG TASK FORCE	762.88	0.00	0.00	1304.49	(1304.49)	0.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
01.357.040.000	SPECIAL POLICE SERVICE/DETAIL	2805.00	0.00	0.00	0.00	0.00	0.00
01.357.990.000	REGIONAL ASSETS (ACT #77)	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LOCAL GOVERNMENT UNITS	3567.88	0.00	0.00	1304.49	(1304.49)	0.00
CHARGES FOR SERVICES							
01.360.100.000	NO LIEN LETTERS	335.00	1505.00	10500.00	2975.00	7525.00	71.67
	TOTAL CHARGES FOR SERVICES	335.00	1505.00	10500.00	2975.00	7525.00	71.67
GENERAL GOVERNMENT							
01.361.340.000	ZONING HEARINGS FEE	0.00	0.00	0.00	0.00	0.00	0.00
01.361.341.000	PLANNING HEARING FEE	0.00	0.00	0.00	0.00	0.00	0.00
01.361.342.000	STATE PLANNING GRANT (LUPTAP)	0.00	0.00	0.00	0.00	0.00	0.00
01.361.500.000	SALE OF MAPS & ORDINANCES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY							
01.362.100.000	SPECIAL POLICE SERVICE/DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
01.362.110.000	SALE OF POLICE REPORT	60.00	130.00	1250.00	325.00	925.00	74.00
01.362.130.000	ALARM MONITORING FEE	20.00	20.00	1150.00	95.00	1055.00	91.74
01.362.410.000	BUILDING PERMITS	22743.00	400.00	12500.00	2629.50	9870.50	78.96
01.362.411.000	ZONING PERMITS (BLDG)	0.00	0.00	500.00	0.00	500.00	100.00
01.362.420.000	ELECTRICAL PERMITS	0.00	1166.00	0.00	1166.00	(1166.00)	0.00
01.362.440.000	SEWAGE PERMITS - DYE TESTS	275.00	110.00	4500.00	935.00	3565.00	79.22
01.362.450.000	OCC PERMIT & RENTAL LICENSE	4100.00	5100.00	95000.00	22165.00	72835.00	76.67
01.362.480.000	Dumpster permits	150.00	55.00	1000.00	165.00	835.00	83.50
	TOTAL PUBLIC SAFETY	27348.00	6981.00	115900.00	27480.50	88419.50	76.29
HIGHWAY & STREETS							
01.363.210.000	PARKING METERS	1607.27	2112.41	57500.00	5796.05	51703.95	89.92
	TOTAL HIGHWAY & STREETS	1607.27	2112.41	57500.00	5796.05	51703.95	89.92
SANITATION							
01.364.300.000	REFUSE COLLECTIONS	21306.00	23958.60	165000.00	129278.55	35721.45	21.65
01.364.400.000	Delinquent Refuse Collections	3798.40	5723.40	25000.00	13488.40	11511.60	46.05

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TOTAL	PROCEEDS OF SHORT-TERM DEBIT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL FUND	308707.20	309794.04	2577000.00	704015.96	1872984.04	72.68

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund or Acct Group

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Level of Detail = Project; Level = 9

Fund: GENERAL FUND

Period: March 2021

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	3150.00	0.00	9450.00	75.00
01.400.325.000	GENERAL EXPENSES	10645.00	173.48	670.55	0.00	9974.45	93.70
01.400.341.000	PRINTING & ADVERTISING	13500.00	1741.00	3665.70	0.00	9834.30	72.85
01.400.351.000	BLANKET INSURANCE	41500.00	4339.00	8678.00	0.00	32822.00	79.09
01.400.354.000	WORKMEN'S COMPENSATION	35000.00	5149.00	15466.00	0.00	19534.00	55.81
01.400.420.000	DUES,SUBSCRIPTION & MEMBERSHIP	9500.00	75.00	6676.40	0.00	2823.60	29.72
01.400.460.000	MEETING & CONTINUE EDUCATION	1000.00	85.81	85.81	0.00	914.19	91.42
01.400.750.000	MAJOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT	123745.00	12613.29	38392.46	0.00	85352.54	68.97
EXECUTIVE							
01.401.105.000	MAYOR SALARY	1800.00	150.00	450.00	0.00	1350.00	75.00
01.401.110.000	BOROUGH MANAGER	66880.00	5144.62	15241.55	0.00	51638.45	77.21
	TOTAL EXECUTIVE	68680.00	5294.62	15691.55	0.00	52988.45	77.15
FINANCIAL ADMINISTRATION							
01.402.130.000	TREASURER SALARY	1200.00	100.00	300.00	0.00	900.00	75.00
01.402.310.000	Accounting & Payroll Services	3800.00	376.20	1142.89	0.00	2657.11	69.92
01.402.311.000	AUDITOR'S FEES	9200.00	0.00	7000.00	0.00	2200.00	23.91
	TOTAL FINANCIAL ADMINISTRATION	14200.00	476.20	8442.89	0.00	5757.11	40.54
TAX COLLECTION							
01.403.110.000	PROPERTY TAX COLLECTOR SALARY	21875.00	1870.51	5611.53	0.00	16263.47	74.35
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	99.18	145.94	0.00	504.06	77.55
01.403.325.000	GENERAL EXPENSES	5500.00	828.75	2499.46	0.00	3000.54	54.56
01.403.350.000	BONDS	1750.00	0.00	345.00	0.00	1405.00	80.29
	TOTAL TAX COLLECTION	29775.00	2798.44	8601.93	0.00	21173.07	71.11
_AW							
01.404.314.000	SOLICITOR'S FEE	45000.00	3982.25	9541.75	0.00	35458.25	78.80
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	5000.00	0.00	0.00	0.00	5000.00	100.00

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01.410.132.000	POLICE SALARY--SERGEANTS	120640.00	9280.00	27712.00	0.00	92928.00	77.03
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	16224.00	1170.00	3436.00	0.00	12788.00	78.82
01.410.142.000	POLICE- PART-TIME	15600.00	0.00	0.00	0.00	15600.00	100.00
01.410.143.000	Police Secretary P/T	19890.00	1612.88	4584.38	0.00	15305.62	76.95
01.410.174.000	TRAINING/EDUCATION	5000.00	0.00	1020.00	0.00	3980.00	79.60
01.410.179.000	POLICE LONGEVITY PAY	7500.00	0.00	0.00	0.00	7500.00	100.00
01.410.183.000	OVERTIME	10000.00	3854.25	11626.65	0.00	(1626.65)	(16.27)
01.410.184.000	Officer In Charge	18500.00	1727.25	4092.00	0.00	14408.00	77.88
01.410.186.000	SPECIAL POLICE SERVICE/DETAILS	0.00	0.00	480.00	0.00	(480.00)	0.00
01.410.187.000	HOLIDAY PAY	17500.00	294.00	5141.60	0.00	12358.40	70.62
01.410.188.000	COURT PAY	52500.00	5858.40	11177.40	0.00	41322.60	78.71
01.410.189.000	DA'S DRUG TASK FORCE	0.00	0.00	767.35	0.00	(767.35)	0.00
01.410.210.000	GENERAL MATERIAL / EXPENSES	1500.00	243.53	554.54	0.00	945.46	63.03
01.410.228.000	K-9 Food & Maintenance	6500.00	200.00	600.00	0.00	5900.00	90.77
01.410.231.000	GASOLINE & OIL	16500.00	1152.09	3094.80	0.00	13405.20	81.24
01.410.238.000	POLICE UNIFORMS	6600.00	1314.42	2144.63	0.00	4455.37	67.51
01.410.239.000	AMMUNITION & SUPPLIES	3500.00	589.59	589.59	0.00	2910.41	83.15
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.	6500.00	0.00	0.00	0.00	6500.00	100.00
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	4650.00	428.02	1126.12	0.00	3523.88	75.78
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	8000.00	576.90	995.05	0.00	7004.95	87.56
01.410.375.000	PK.METER MAINTENANCE & BATTERI	5000.00	228.60	2633.82	0.00	2366.18	47.32
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)	21500.00	0.00	0.00	0.00	21500.00	100.00
01.410.750.000	MINOR EQUIPMENT	6500.00	357.67	1877.74	0.00	4622.26	71.11
01.410.751.000	REPLACEMENT OF PARKING METER	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PUBLIC SAFETY	838666.00	61638.04	182405.85	0.00	656260.15	78.25
FIRE							
01.411.000.000	Foreign Fire Relief	12500.00	0.00	0.00	0.00	12500.00	100.00
01.411.213.000	EQUIPMENT	7000.00	0.00	0.00	0.00	7000.00	100.00
01.411.221.000	MATERIAL & SUPPLIES	500.00	0.00	83.70	0.00	416.30	83.26
01.411.231.000	GASOLINE	3500.00	301.77	542.17	0.00	2957.83	84.51
01.411.351.000	FIRE DEPT BLANKET INS.	19500.00	0.00	5190.00	0.00	14310.00	73.38
01.411.354.000	FIRE DEPT. WORKMEN'S COMP	25600.00	1919.00	5757.00	0.00	19843.00	77.51
01.411.366.000	HYDRANTS	14500.00	1171.75	3515.25	0.00	10984.75	75.76
01.411.368.000	Utilities	20500.00	4423.52	9497.83	0.00	11002.17	53.67
01.411.374.000	VEHICLE MAINTENANCE	1500.00	0.00	0.00	0.00	1500.00	100.00

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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	140296.00	6937.60	22419.52	0.00	117876.48	84.02
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	8000.00	2543.88	11667.79	0.00	(3667.79)	(45.85)
01.430.189.000	SUPERVISOR WAGES	600.00	0.00	0.00	0.00	600.00	100.00
01.430.213.000	MATERIALS	0.00	0.00	102.66	0.00	(102.66)	0.00
01.430.221.000	MATERIAL & SUPPLIES	4000.00	291.38	528.54	0.00	3471.46	86.79
01.430.231.000	GAS & OIL	7500.00	1323.13	3004.11	0.00	4495.89	59.95
01.430.238.000	UNIFORMS	600.00	213.10	213.10	0.00	386.90	64.48
01.430.245.000	ROAD MATERIALS	1250.00	51.05	51.05	0.00	1198.95	95.92
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	1741.40	11928.83	0.00	(3928.83)	(49.11)
01.430.384.000	RENTAL OF MACHINERY/EQUIPMENT	750.00	0.00	530.00	0.00	220.00	29.33
01.430.740.000	CAPITAL OUTLET- TRUCK	0.00	0.00	15646.66	0.00	(15646.66)	0.00
01.430.750.000	MINOR EQUIPMENT	500.00	0.00	(35.20)	0.00	535.20	107.04
	TOTAL PUBLIC WORKS	171496.00	13101.54	66057.06	0.00	105438.94	61.48
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	2500.00	0.00	0.00	0.00	2500.00	100.00
01.433.361.000	STREET LIGHTING	1000.00	0.00	58.98	0.00	941.02	94.10
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	4500.00	0.00	58.98	0.00	4441.02	98.69
P.W.CONSTRUCTION & REBUILD ROADS							
01.439.100.000	ROAD PROGRAM	200000.00	0.00	35318.50	0.00	164681.50	82.34
	TOTAL P.W.CONSTRUCTION & REBUILD ROADS	200000.00	0.00	35318.50	0.00	164681.50	82.34

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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	10000.00	0.00	4432.50	0.00	5567.50	55.68
01.454.210.000	MATERIAL & SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00
01.454.361.000	ELECTRIC	750.00	27.16	85.93	0.00	664.07	88.54
01.454.362.000	GAS	0.00	0.00	0.00	0.00	0.00	0.00
01.454.366.000	WATER	1050.00	0.00	0.00	0.00	1050.00	100.00
01.454.371.000	REPAIRS TO PROPERTY	200.00	0.00	0.00	0.00	200.00	100.00
01.454.450.000	PARK - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01.454.610.000	Park-General Improvements	0.00	0.00	0.00	0.00	0.00	0.00
01.454.740.000	CAPITAL OUTLET - (Equipment)	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PARKS	12500.00	27.16	4518.43	0.00	7981.57	63.85
SHADE TREES							
01.454.317.000	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
COMMUNITY DEVELOPMENT							
01.462.540.000	COMMUNITY DEVELOPMENT	40000.00	2879.54	5303.56	0.00	34696.44	86.74
	TOTAL COMMUNITY DEVELOPMENT	40000.00	2879.54	5303.56	0.00	34696.44	86.74
DEBT SERVICE (LOAN)							
01.470.000.000	DEBT SERVICE (LOAN) LOC	10000.00	0.00	178.89	0.00	9821.11	98.21
	TOTAL DEBT SERVICE (LOAN)	10000.00	0.00	178.89	0.00	9821.11	98.21
EMPLOYEE BENEFITS							
01.487.154.000	DISABILITY INS.	3725.00	320.11	1280.44	0.00	2444.56	65.63
01.487.156.000	HOSPITALIZATION	153950.00	13136.72	44903.71	0.00	109046.29	70.83
01.487.158.000	EMPLOYEES LIFE INS.	1600.00	99.06	396.24	0.00	1203.76	75.24
01.487.160.000	CONTRIB.TO THE PENSION FUNDS	115000.00	20860.85	20860.85	0.00	94139.15	81.86
01.487.161.000	SOCIAL SECURITY	82525.00	6215.54	19283.27	0.00	63241.73	76.63
01.487.162.000	UNEMPLOYMENT COMPENSATION	9250.00	519.23	6692.80	0.00	2557.20	27.65
01.487.163.000	MUNICIPAL EMPLOYEES PENSION	8000.00	0.00	0.00	0.00	8000.00	100.00
01.487.164.000	RETIREMENT PENSION/BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	374050.00	41151.51	93417.31	0.00	280632.69	75.03

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: March 2021

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
REFUND OF PRIOR YEARS RVENUE							
01.491.390.000	RAD TAX - SHACOG (ACT 77)	0.00	0.00	0.00	0.00	0.00	0.00
	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	2.00	0.00	0.00	0.00	2.00	100.00
01.492.950.000	Transfer Operating ReserveFund	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERFUND OPERATING TRANSFERS	2.00	0.00	0.00	0.00	2.00	100.00
01.999.000	DEFAULT DISCOUNT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL FUND	2577000.00	197681.71	651515.13	0.00	1925484.87	74.72