

ACTUAL & ANTICIPATED REVENUES

Report Sequence =

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

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: November 2021

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
<b>PROPERTY TAXES</b>							
01.301.100.000	CURRENT YEAR TAXES	15888.97	19825.02	755000.00	740589.79	14410.21	1.91
01.301.200.000	PRIOR YEAR'S TAXES	0.00	50.00	25000.00	48610.54	(23610.54)	(94.44)
01.301.500.000	REAL ESTATE TAXES - LIENED	642.92	11933.14	95000.00	65220.01	29779.99	31.35
	<b>**TOTAL** PROPERTY TAXES</b>	<b>16531.89</b>	<b>31808.16</b>	<b>875000.00</b>	<b>854420.34</b>	<b>20579.66</b>	<b>2.35</b>
<b>REGIONAL ASSET ACT 77</b>							
01.309.100.000	Regional Assets Act 77	23765.50	27928.79	269500.00	274432.22	(4932.22)	(1.83)
	<b>**TOTAL** REGIONAL ASSET ACT 77</b>	<b>23765.50</b>	<b>27928.79</b>	<b>269500.00</b>	<b>274432.22</b>	<b>(4932.22)</b>	<b>(1.83)</b>
<b>LOCAL TAX (511) TAXES</b>							
01.310.100.000	REAL ESTATE TRANSFER TAX	5279.26	3238.90	65000.00	68978.71	(3978.71)	(6.12)
01.310.210.000	E. I. T. CURRENT YEAR	57258.03	70007.51	325000.00	286168.79	38831.21	11.95
01.310.220.000	E. I. T. PRIOR YEAR	0.00	1426.20	110000.00	93967.86	16032.14	14.57
01.310.230.000	E. I. T. DELINQUENT	812.48	0.00	5000.00	7554.11	(2554.11)	(51.08)
01.310.310.000	BUSINESS PRIVILEGE TAX & FEE	0.00	0.00	15000.00	14050.00	950.00	6.33
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	0.00	0.00	15000.00	10235.99	4764.01	31.76
01.310.700.000	Mechanical/Devices	0.00	0.00	5000.00	0.00	5000.00	100.00
	<b>**TOTAL** LOCAL TAX (511) TAXES</b>	<b>63349.77</b>	<b>74672.61</b>	<b>540000.00</b>	<b>480955.46</b>	<b>59044.54</b>	<b>10.93</b>
<b>BUSINESS LICENSES &amp; PERMITS</b>							
01.321.610.000	SOLICITATION & PEDDERS PERMITS	0.00	0.00	750.00	250.00	500.00	66.67
01.321.730.000	PINBALL MACHINES	0.00	0.00	0.00	2537.50	(2537.50)	0.00
01.321.800.000	CABLE TELEVISION FRANCHISE	0.00	0.00	30500.00	21014.02	9485.98	31.10
	<b>**TOTAL** BUSINESS LICENSES &amp; PERMITS</b>	<b>0.00</b>	<b>0.00</b>	<b>31250.00</b>	<b>23801.52</b>	<b>7448.48</b>	<b>23.84</b>
<b>NON-BUSINESS LICENSE &amp; PERMITS</b>							
01.322.800.000	STREET & CRUB PERMITS	0.00	7197.00	7500.00	27867.00	(20367.00)	(271.56)
01.322.810.000	Sidewalk Permit	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** NON-BUSINESS LICENSE &amp; PERMITS</b>	<b>0.00</b>	<b>7197.00</b>	<b>7500.00</b>	<b>27867.00</b>	<b>(20367.00)</b>	<b>(271.56)</b>

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<b>FINES</b>							
01.331.100.000	COURTS - MAGISTRATE	4116.00	3069.69	70500.00	64578.07	5921.93	8.40
01.331.110.000	VEHICLE CODE VIOLATIONS - STAT	0.00	0.00	1500.00	557.83	942.17	62.81
01.331.120.000	TAGS & FINES VIOLATIONS ORD.	905.00	1697.00	22500.00	16738.82	5761.18	25.61
01.331.121.000	CODE ENFORCEMENT FINES	250.00	0.00	2500.00	5750.00	(3250.00)	(130.00)
	<b>**TOTAL** FINES</b>	<b>5271.00</b>	<b>4766.69</b>	<b>97000.00</b>	<b>87624.72</b>	<b>9375.28</b>	<b>9.67</b>
<b>DIVIDENDS &amp; INTEREST</b>							
01.340.000.000	DIVIDENDS/INTERET	0.00	0.00	1500.00	324.00	1176.00	78.40
	<b>**TOTAL** DIVIDENDS &amp; INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>1500.00</b>	<b>324.00</b>	<b>1176.00</b>	<b>78.40</b>
01.341.000.000	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00
<b>RENTS &amp; ROYALTIES</b>							
01.342.100.000	PARKING LOT #1	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** RENTS &amp; ROYALTIES</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>FEDERAL GRANTS</b>							
01.351.000.000	American Recovery Plan	0.00	0.00	0.00	171709.84	(171709.84)	0.00
01.351.120.000	Emergency Disaster Relief	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** FEDERAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171709.84</b>	<b>(171709.84)</b>	<b>0.00</b>
<b>STATE SHARED REVENUES</b>							
01.355.010.000	PUBLIC UTILITY REALTY TAX	0.00	0.00	1350.00	1386.53	(36.53)	(2.71)
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	100742.93	14257.07	12.40
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	325.18	174.82	34.96
01.355.990.000	Foreign Fire Ins. Premium Tax	0.00	0.00	0.00	11205.74	(11205.74)	0.00
	<b>**TOTAL** STATE SHARED REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>130350.00</b>	<b>113660.38</b>	<b>16689.62</b>	<b>12.80</b>

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LOCAL GOVERNMENT UNITS							
01.357.020.000	DA'S DRUG TASK FORCE	0.00	0.00	0.00	1725.89	(1725.89)	0.00
01.357.040.000	SPECIAL POLICE SERVICE/DETAIL	1360.00	25542.50	0.00	137812.50	(137812.50)	0.00
01.357.990.000	REGIONAL ASSETS (ACT #77)	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** LOCAL GOVERNMENT UNITS</b>	1360.00	25542.50	0.00	139538.39	(139538.39)	0.00
CHARGES FOR SERVICES							
01.360.100.000	NO LIEN LETTERS	550.00	825.00	10500.00	11795.00	(1295.00)	(12.33)
	<b>**TOTAL** CHARGES FOR SERVICES</b>	550.00	825.00	10500.00	11795.00	(1295.00)	(12.33)
GENERAL GOVERNMENT							
01.361.340.000	ZONING HEARINGS FEE	0.00	150.00	0.00	225.00	(225.00)	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
	<b>**TOTAL** GENERAL GOVERNMENT</b>	0.00	150.00	0.00	225.00	(225.00)	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	15.00	1250.00	815.00	435.00	34.80
01.362.130.000	ALARM MONITORING FEE	0.00	0.00	1150.00	1060.00	90.00	7.83
01.362.410.000	BUILDING PERMITS	704.50	0.00	12500.00	4254.50	8245.50	65.96
01.362.411.000	ZONING PERMITS (BLDG)	0.00	0.00	500.00	225.00	275.00	55.00
01.362.420.000	ELECTRICAL PERMITS	0.00	0.00	0.00	1166.00	(1166.00)	0.00
01.362.440.000	SEWAGE PERMITS - DYE TESTS	550.00	495.00	4500.00	4180.00	320.00	7.11
01.362.450.000	OCC PERMIT & RENTAL LICENSE	7090.00	5050.00	95000.00	64703.00	30297.00	31.89
01.362.480.000	Dumpster permits	110.00	165.00	1000.00	1300.00	(300.00)	(30.00)
	<b>**TOTAL** PUBLIC SAFETY</b>	8514.50	5725.00	115900.00	77703.50	38196.50	32.96
HIGHWAY & STREETS							
01.363.210.000	PARKING METERS	1711.34	2013.89	57500.00	21639.08	35860.92	62.37
	<b>**TOTAL** HIGHWAY &amp; STREETS</b>	1711.34	2013.89	57500.00	21639.08	35860.92	62.37

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<b>SANITATION</b>							
01.364.300.000	REFUSE COLLECTIONS	133.00	1468.60	165000.00	180547.93	(15547.93)	(9.42)
01.364.400.000	Delinquent Refuse Collections	920.60	116.19	25000.00	32179.82	(7179.82)	(28.72)
	<b>**TOTAL** SANITATION</b>	1053.60	1584.79	190000.00	212727.75	(22727.75)	(11.96)
01.365.100.000	Ambulance Service & Sub.	0.00	0.00	0.00	0.00	0.00	0.00
<b>CLOCK TOWER FEE &amp; PARK FEE</b>							
01.367.120.000	Park Permits	0.00	60.00	1500.00	2351.00	(851.00)	(56.73)
	<b>**TOTAL** CLOCK TOWER FEE &amp; PARK FEE</b>	0.00	60.00	1500.00	2351.00	(851.00)	(56.73)
<b>SALES - RESIDENTIAL /COMMERCIAL</b>							
01.372.000.000	SALES - RESIDENTIAL/COMMERCIAL	0.00	0.00	0.00	1893.00	(1893.00)	0.00
	<b>**TOTAL** SALES - RESIDENTIAL /COMMERCIAL</b>	0.00	0.00	0.00	1893.00	(1893.00)	0.00
<b>MISCELLANEOUS REVENUE</b>							
01.380.000.000	MISCELLANEOUS	0.00	0.00	0.00	8577.74	(8577.74)	0.00
	<b>**TOTAL** MISCELLANEOUS REVENUE</b>	0.00	0.00	0.00	8577.74	(8577.74)	0.00
<b>SPECIAL ASSESSMENTS</b>							
01.387.100.000	Contribution & Donations	0.00	0.00	40000.00	25991.00	14009.00	35.02
	<b>**TOTAL** SPECIAL ASSESSMENTS</b>	0.00	0.00	40000.00	25991.00	14009.00	35.02
01.391.100.000	Sale of Property	0.00	0.00	9500.00	0.00	9500.00	100.00
<b>INTERFUND OPERATING TRANSFERS</b>							
01.392.080.000	Transfer Sanitary Authority Ac	0.00	0.00	200000.00	70000.00	130000.00	65.00
01.392.350.000	TRANSFER HIGHWAY AID FUNDS	0.00	0.00	0.00	15646.66	(15646.66)	0.00
01.392.360.000	TRANSFER DELINQUENT WAGE ACC'T	0.00	0.00	0.00	0.00	0.00	0.00
01.392.370.000	TRANSFER REFUSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
01.392.380.000	TRANSF CAP.R / C. D.	0.00	0.00	0.00	0.00	0.00	0.00
01.392.390.000	TRANSFER ROAD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** INTERFUND OPERATING TRANSFERS</b>	0.00	0.00	200000.00	85646.66	114353.34	57.18

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

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PROCEEDS OF SHORT-TERM DEBIT							
01.394.100.000	LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL**	PROCEEDS OF SHORT-TERM DEBIT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** GENERAL FUND	122107.60	182274.43	2577000.00	2622883.60	(45883.60)	(1.78)

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

Report Sequence = Fund or Acct Group

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Fund: GENERAL FUND

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
<b>GENERAL GOVERNMENT</b>							
01.400.110.000	COUNCILMEN SALARY	12600.00	1050.00	11550.00	0.00	1050.00	8.33
01.400.325.000	GENERAL EXPENSES	10645.00	218.87	11108.34	0.00	(463.34)	(4.35)
01.400.341.000	PRINTING & ADVERTISING	13500.00	464.00	6252.28	0.00	7247.72	53.69
01.400.351.000	BLANKET INSURANCE	41500.00	4339.00	40581.91	0.00	918.09	2.21
01.400.354.000	WORKMEN'S COMPENSATION	35000.00	0.00	48078.00	0.00	(13078.00)	(37.37)
01.400.420.000	DUES, SUBSCRIPTION & MEMBERSHIP	9500.00	350.00	10112.31	0.00	(612.31)	(6.45)
01.400.460.000	MEETING & CONTINUE EDUCATION	1000.00	40.00	532.88	0.00	467.12	46.71
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>123745.00</b>	<b>6461.87</b>	<b>128215.72</b>	<b>0.00</b>	<b>(4470.72)</b>	<b>(3.61)</b>
<b>EXECUTIVE</b>							
01.401.105.000	MAYOR SALARY	1800.00	150.00	1650.00	0.00	150.00	8.33
01.401.110.000	BOROUGH MANAGER	66880.00	5144.62	61543.13	0.00	5336.87	7.98
	<b>**TOTAL** EXECUTIVE</b>	<b>68680.00</b>	<b>5294.62</b>	<b>63193.13</b>	<b>0.00</b>	<b>5486.87</b>	<b>7.99</b>
<b>FINANCIAL ADMINISTRATION</b>							
01.402.130.000	TREASURER SALARY	1200.00	100.00	1100.00	0.00	100.00	8.33
01.402.310.000	Accounting & Payroll Services	3800.00	388.82	4656.10	0.00	(856.10)	(22.53)
01.402.311.000	AUDITOR'S FEES	9200.00	0.00	9088.43	0.00	111.57	1.21
	<b>**TOTAL** FINANCIAL ADMINISTRATION</b>	<b>14200.00</b>	<b>488.82</b>	<b>14844.53</b>	<b>0.00</b>	<b>(644.53)</b>	<b>(4.54)</b>
<b>TAX COLLECTION</b>							
01.403.110.000	PROPERTY TAX COLLECTOR SALARY	21875.00	1870.51	20575.61	0.00	1299.39	5.94
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	310.49	0.00	339.51	52.23
01.403.325.000	GENERAL EXPENSES	5500.00	0.00	10841.45	0.00	(5341.45)	(97.12)
01.403.350.000	BONDS	1750.00	0.00	1314.00	0.00	436.00	24.91
	<b>**TOTAL** TAX COLLECTION</b>	<b>29775.00</b>	<b>1870.51</b>	<b>33041.55</b>	<b>0.00</b>	<b>(3266.55)</b>	<b>(10.97)</b>
<b>AW</b>							
01.404.314.000	SOLICITOR'S FEE	45000.00	3639.19	32991.44	0.00	12008.56	26.69
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	210.00	1145.50	0.00	3854.50	77.09



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01.410.132.000	POLICE SALARY--SERGEANTS	120640.00	9280.00	111232.00	0.00	9408.00	7.80
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	1118.00	13745.00	0.00	2479.00	15.28
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	0.00	13060.51	0.00	6829.49	34.34
01.410.174.000	TRAINING/EDUCATION	5000.00	764.00	2009.44	0.00	2990.56	59.81
01.410.179.000	POLICE LONGEVITY PAY	7500.00	0.00	6000.00	0.00	1500.00	20.00
01.410.183.000	OVERTIME	10000.00	4660.20	77569.33	0.00	(67569.33)	(675.69)
01.410.184.000	Officer In Charge	18500.00	1359.75	16329.75	0.00	2170.25	11.73
01.410.186.000	SPECIAL POLICE SERVICE/DETAILS	0.00	25230.00	131310.00	0.00	(131310.00)	0.00
01.410.187.000	HOLIDAY PAY	17500.00	2558.00	19940.00	0.00	(2440.00)	(13.94)
01.410.188.000	COURT PAY	52500.00	2509.65	38852.40	0.00	13647.60	26.00
01.410.189.000	DA'S DRUG TASK FORCE	0.00	0.00	1937.35	0.00	(1937.35)	0.00
01.410.210.000	GENERAL MATERIAL / EXPENSES	1500.00	104.12	1995.81	0.00	(495.81)	(33.05)
01.410.228.000	K-9 Food & Maintenance	6500.00	0.00	600.00	0.00	5900.00	90.77
01.410.231.000	GASOLINE & OIL	16500.00	1622.50	13355.84	0.00	3144.16	19.06
01.410.238.000	POLICE UNIFORMS	6600.00	673.31	6571.16	0.00	28.84	0.44
01.410.239.000	AMMUNITION & SUPPLIES	3500.00	0.00	1692.70	0.00	1807.30	51.64
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	4828.52	0.00	1671.48	25.72
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	619.13	4297.06	0.00	352.94	7.59
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	216.04	9518.35	0.00	(1518.35)	(18.98)
01.410.375.000	PK.METER MAINTENANCE & BATTERI	5000.00	947.27	7719.80	0.00	(2719.80)	(54.40)
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	15.00	5989.32	0.00	510.68	7.86
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	80664.21	864185.28	0.00	(25519.28)	(3.04)

FIRE

01.411.000.000	Foreign Fire Relief	12500.00	0.00	11205.74	0.00	1294.26	10.35
01.411.213.000	EQUIPMENT	7000.00	0.00	4810.00	0.00	2190.00	31.29
01.411.221.000	MATERIAL & SUPPLIES	500.00	0.00	128.20	0.00	371.80	74.36
01.411.231.000	GASOLINE	3500.00	269.58	3057.03	0.00	442.97	12.66
01.411.351.000	FIRE DEPT BLANKET INS.	19500.00	0.00	14241.00	0.00	5259.00	26.97
01.411.354.000	FIRE DEPT. WORKMEN'S COMP	25600.00	731.00	21836.00	0.00	3764.00	14.70
01.411.366.000	HYDRANTS	14500.00	0.00	11092.23	0.00	3407.77	23.50
01.411.368.000	Utilities	20500.00	1420.72	18771.08	0.00	1728.92	8.43
01.411.374.000	VEHICLE MAINTENANCE	1500.00	3493.06	7256.44	0.00	(5756.44)	(383.76)





ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

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Fund: GENERAL FUND

Period: November 2021

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
<b>PUBLIC WORKS</b>							
1.430.121.000	Street Commissioner	0.00	0.00	0.00	0.00	0.00	0.00
1.430.140.000	STREET CREW SALARY	140296.00	7672.00	85667.84	0.00	54628.16	38.94
1.430.141.000	EXTRA PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
1.430.183.000	STREET CREW OVERTIME	8000.00	112.50	17207.48	0.00	(9207.48)	(115.09)
1.430.189.000	SUPERVISOR WAGES	600.00	72.00	2251.20	0.00	(1651.20)	(275.20)
1.430.213.000	MATERIALS	0.00	53.48	267.40	0.00	(267.40)	0.00
1.430.221.000	MATERIAL & SUPPLIES	4000.00	541.68	2119.62	0.00	1880.38	47.01
1.430.231.000	GAS & OIL	7500.00	550.41	7611.70	0.00	(111.70)	(1.49)
1.430.238.000	UNIFORMS	600.00	138.95	609.86	0.00	(9.86)	(1.64)
1.430.245.000	ROAD MATERIALS	1250.00	0.00	713.26	0.00	536.74	42.94
1.430.260.000	STREET EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
1.430.329.000	PARKING LOT & GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1.430.374.000	MAINTENANCE & REPAIR VEHICLES	8000.00	2739.63	22422.30	0.00	(14422.30)	(180.28)
1.430.384.000	RENTAL OF MACHINERY/EQUIPMENT	750.00	530.00	1060.00	0.00	(310.00)	(41.33)
1.430.740.000	CAPITAL OUTLET- TRUCK	0.00	0.00	15646.66	0.00	(15646.66)	0.00
1.430.750.000	MINOR EQUIPMENT	500.00	0.00	(110.38)	0.00	610.38	122.08
	<b>**TOTAL** PUBLIC WORKS</b>	<b>171496.00</b>	<b>12410.65</b>	<b>155466.94</b>	<b>0.00</b>	<b>16029.06</b>	<b>9.35</b>
<b>SNOW &amp; ICE REMOVAL</b>							
1.432.246.000	SNOW & ICE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** SNOW &amp; ICE REMOVAL</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>TRAFFIC SIGNALS &amp; STREET SIGNS</b>							
1.433.246.000	STREET SIGNS	2500.00	169.28	1159.89	0.00	1340.11	53.60
1.433.361.000	STREET LIGHTING	1000.00	(250.00)	454.77	0.00	545.23	54.52
1.433.370.000	Maint/Repairs-Traffic/St.Light	1000.00	0.00	300.00	0.00	700.00	70.00
	<b>**TOTAL** TRAFFIC SIGNALS &amp; STREET SIGNS</b>	<b>4500.00</b>	<b>(80.72)</b>	<b>1914.66</b>	<b>0.00</b>	<b>2585.34</b>	<b>57.45</b>
<b>P.W.CONSTRUCTION &amp; REBUILD ROADS</b>							
1.439.100.000	ROAD PROGRAM	200000.00	0.00	90893.45	0.00	109106.55	54.55
	<b>**TOTAL** P.W.CONSTRUCTION &amp; REBUILD ROADS</b>	<b>200000.00</b>	<b>0.00</b>	<b>90893.45</b>	<b>0.00</b>	<b>109106.55</b>	<b>54.55</b>
<b>PARKS</b>							

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Period: November 2021

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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	9520.50	0.00	479.50	4.80
01.454.210.000	MATERIAL & SUPPLIES	500.00	82.31	4327.73	0.00	(3827.73)	(765.55)
01.454.361.000	ELECTRIC	750.00	41.57	380.29	0.00	369.71	49.29
01.454.362.000	GAS	0.00	0.00	0.00	0.00	0.00	0.00
01.454.366.000	WATER	1050.00	314.62	1285.93	0.00	(235.93)	(22.47)
01.454.371.000	REPAIRS TO PROPERTY	200.00	0.00	447.82	0.00	(247.82)	(123.91)
01.454.450.000	PARK - CONTRACTED SERVICES	0.00	3050.00	9711.00	0.00	(9711.00)	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
	<b>**TOTAL** PARKS</b>	<b>12500.00</b>	<b>3488.50</b>	<b>25673.27</b>	<b>0.00</b>	<b>(13173.27)</b>	<b>(105.39)</b>
<b>SHADE TREES</b>							
01.455.317.000	TREE CARE AND MAINTENANCE	2500.00	0.00	77.65	0.00	2422.35	96.89
	<b>**TOTAL** SHADE TREES</b>	<b>2500.00</b>	<b>0.00</b>	<b>77.65</b>	<b>0.00</b>	<b>2422.35</b>	<b>96.89</b>
<b>COMMUNITY DEVELOPMENT</b>							
01.462.540.000	COMMUNITY DEVELOPMENT	40000.00	6094.12	117311.29	0.00	(77311.29)	(193.28)
	<b>**TOTAL** COMMUNITY DEVELOPMENT</b>	<b>40000.00</b>	<b>6094.12</b>	<b>117311.29</b>	<b>0.00</b>	<b>(77311.29)</b>	<b>(193.28)</b>
<b>DEBT SERVICE (LOAN)</b>							
01.470.000.000	DEBT SERVICE (LOAN) LOC	10000.00	0.00	78462.04	0.00	(68462.04)	(684.62)
	<b>**TOTAL** DEBT SERVICE (LOAN)</b>	<b>10000.00</b>	<b>0.00</b>	<b>78462.04</b>	<b>0.00</b>	<b>(68462.04)</b>	<b>(684.62)</b>
<b>EMPLOYEE BENEFITS</b>							
01.487.154.000	DISABILITY INS.	3725.00	303.88	3880.64	0.00	(155.64)	(4.18)
01.487.156.000	HOSPITALIZATION	153950.00	16729.09	158564.62	0.00	(4614.62)	(3.00)
01.487.158.000	EMPLOYEES LIFE INS.	1600.00	96.54	1167.21	0.00	432.79	27.05
01.487.160.000	CONTRIB.TO THE PENSION FUNDS	115000.00	0.00	121603.78	0.00	(6603.78)	(5.74)
01.487.161.000	SOCIAL SECURITY	82525.00	7803.77	85162.43	0.00	(2637.43)	(3.20)
01.487.162.000	UNEMPLOYMENT COMPENSATION	9250.00	7.20	8908.40	0.00	341.60	3.69
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
	<b>**TOTAL** EMPLOYEE BENEFITS</b>	<b>374050.00</b>	<b>24940.48</b>	<b>379287.08</b>	<b>0.00</b>	<b>(5237.08)</b>	<b>(1.40)</b>

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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
01.492.700.000	Transfer to Payroll Account	0.00	0.00	30000.00	0.00	(30000.00)	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	30000.00	0.00	(29998.00)	(*****,**)
01.499.999.000	DEFAULT DISCOUNT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL** GENERAL FUND		2577000.00	188976.25	2690183.45	0.00	(113183.45)	(4.39)