

ACTUAL & ANTICIPATED REVENUES

Report Sequence =

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

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: April 2022

| 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 | 196389.78 | 333227.49 | 765000.00 | 577652.23 | 187347.77 | 24.49 |
| 01.301.200.000 | PRIOR YEAR'S TAXES | 18844.00 | 566.07 | 25000.00 | 33065.62 | (8065.62) | (32.26) |
| 01.301.500.000 | REAL ESTATE TAXES - LIENED | 4878.83 | 6279.82 | 95000.00 | 54034.40 | 40965.60 | 43.12 |
| | **TOTAL** PROPERTY TAXES | 220112.61 | 340073.38 | 885000.00 | 664752.25 | 220247.75 | 24.89 |
| REGIONAL ASSET ACT 77 | | | | | | | |
| 01.309.100.000 | Regional Assets Act 77 | 20204.51 | 23846.19 | 290000.00 | 107000.83 | 182999.17 | 63.10 |
| | **TOTAL** REGIONAL ASSET ACT 77 | 20204.51 | 23846.19 | 290000.00 | 107000.83 | 182999.17 | 63.10 |
| LOCAL TAX (511) TAXES | | | | | | | |
| 01.310.100.000 | REAL ESTATE TRANSFER TAX | 6136.76 | 8829.80 | 75000.00 | 29095.37 | 45904.63 | 61.21 |
| 01.310.210.000 | E. I. T. CURRENT YEAR | 9676.79 | 15107.57 | 325000.00 | 20922.77 | 304077.23 | 93.56 |
| 01.310.220.000 | E. I. T. PRIOR YEAR | 1287.04 | 2572.81 | 110000.00 | 98076.71 | 11923.29 | 10.84 |
| 01.310.230.000 | E. I. T. DELINQUENT | 294.35 | 75.49 | 5000.00 | 2485.85 | 2514.15 | 50.28 |
| 01.310.310.000 | BUSINESS PRIVILEGE TAX & FEE | 3575.00 | 1490.00 | 17500.00 | 9740.00 | 7760.00 | 44.34 |
| 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 | 3610.57 | 15000.00 | 3610.57 | 11389.43 | 75.93 |
| 01.310.700.000 | Mechanical/Devices | 0.00 | 0.00 | 5000.00 | 0.00 | 5000.00 | 100.00 |
| | **TOTAL** LOCAL TAX (511) TAXES | 20969.94 | 31686.24 | 552500.00 | 163931.27 | 388568.73 | 70.33 |
| BUSINESS LICENSES & PERMITS | | | | | | | |
| 01.321.610.000 | SOLICITATION & PEDDERS PERMITS | 0.00 | 25.00 | 250.00 | 140.00 | 110.00 | 44.00 |
| 01.321.730.000 | PINBALL MACHINES | 1462.50 | 0.00 | 0.00 | 4625.00 | (4625.00) | 0.00 |
| 01.321.800.000 | CABLE TELEVISION FRANCHISE | 0.00 | 0.00 | 30500.00 | 6662.13 | 23837.87 | 78.16 |
| | **TOTAL** BUSINESS LICENSES & PERMITS | 1462.50 | 25.00 | 30750.00 | 11427.13 | 19322.87 | 62.84 |
| NON-BUSINESS LICENSE & PERMITS | | | | | | | |
| 01.322.800.000 | STREET & CRUB PERMITS | 8630.00 | 125.00 | 7500.00 | 1365.67 | 6134.33 | 81.79 |
| 01.322.810.000 | Sidewalk Permit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL** NON-BUSINESS LICENSE & PERMITS | 8630.00 | 125.00 | 7500.00 | 1365.67 | 6134.33 | 81.79 |

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|---------------------------------|---|----------------------------|------------------------------|--------------------------|------------------------------|------------------------|-----------------|
| FINES | | | | | | | |
| 01.331.100.000 | COURTS -- MAGISTRATE | 9000.36 | 4535.34 | 70500.00 | 14274.26 | 56225.74 | 79.75 |
| 01.331.110.000 | VEHICLE CODE VIOLATIONS - STAT | 0.00 | 0.00 | 1400.00 | 0.00 | 1400.00 | 100.00 |
| 01.331.120.000 | TAGS & FINES VIOLATIONS ORD. | 1470.00 | 670.00 | 19500.00 | 1850.00 | 17650.00 | 90.51 |
| 01.331.121.000 | CODE ENFORCEMENT FINES | 750.00 | 0.00 | 2500.00 | 0.00 | 2500.00 | 100.00 |
| | **TOTAL** FINES | 11220.36 | 5205.34 | 93900.00 | 16124.26 | 77775.74 | 82.83 |
| DIVIDENDS & INTEREST | | | | | | | |
| 01.340.000.000 | DIVIDENDS/INTERET | 100.80 | 115.20 | 0.00 | 115.20 | (115.20) | 0.00 |
| | **TOTAL** DIVIDENDS & INTEREST | 100.80 | 115.20 | 0.00 | 115.20 | (115.20) | 0.00 |
| 01.341.000.000 | Interest Earnings | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 100.00 |
| 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 |
| FEDERAL GRANTS | | | | | | | |
| 01.351.000.000 | American Recovery Plan | 0.00 | 0.00 | 171710.00 | 0.00 | 171710.00 | 100.00 |
| 01.351.120.000 | Emergency Disaster Relief | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL** FEDERAL GRANTS | 0.00 | 0.00 | 171710.00 | 0.00 | 171710.00 | 100.00 |
| 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 | 400.00 | 600.00 | 60.00 |
| 01.355.050.000 | Pension System-State Aid | 0.00 | 0.00 | 105000.00 | 0.00 | 105000.00 | 100.00 |
| 01.355.070.000 | Foreign Fire Ins. Dostribution | 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 | 325.00 | 0.00 | 325.00 | 100.00 |
| | **TOTAL** STATE SHARED REVENUES | 0.00 | 0.00 | 120175.00 | 400.00 | 119775.00 | 99.67 |
| LOCAL GOVERNMENT UNITS | | | | | | | |

ACTUAL & ANTICIPATED REVENUES

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Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: April 2022

| Account Number | Account Name | Prior Year Ptd Revenues | Current Year Ptd Revenues | Current Year Budgeted | Current Year Ytd Revenues | Balance Uncollected | Percent Left |
|------------------------------|---|----------------------------|------------------------------|--------------------------|------------------------------|------------------------|-----------------|
| 01.357.020.000 | DA'S DRUG TASK FORCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.357.040.000 | SPECIAL POLICE SERVICE/DETAIL | 0.00 | 32848.10 | 0.00 | 68845.60 | (68845.60) | 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 | 0.00 | 32848.10 | 0.00 | 68845.60 | (68845.60) | 0.00 |
| CHARGES FOR SERVICES | | | | | | | |
| 01.360.100.000 | NO LIEN LETTERS | 1105.00 | 1530.00 | 10500.00 | 5205.00 | 5295.00 | 50.43 |
| | **TOTAL** CHARGES FOR SERVICES | 1105.00 | 1530.00 | 10500.00 | 5205.00 | 5295.00 | 50.43 |
| GENERAL GOVERNMENT | | | | | | | |
| 01.361.340.000 | ZONING HEARINGS FEE | 0.00 | 0.00 | 0.00 | 75.00 | (75.00) | 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 | 75.00 | (75.00) | 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 | 45.00 | 155.00 | 1250.00 | 350.00 | 900.00 | 72.00 |
| 01.362.130.000 | ALARM MONITORING FEE | 0.00 | 765.00 | 1150.00 | 1145.00 | 5.00 | 0.43 |
| 01.362.410.000 | BUILDING PERMITS | 125.00 | 1477.50 | 10000.00 | 1477.50 | 8522.50 | 85.23 |
| 01.362.411.000 | ZONING PERMITS (BLDG) | 75.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 01.362.420.000 | ELECTRICAL PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.362.440.000 | SEWAGE PERMITS - DYE TESTS | 440.00 | 660.00 | 4500.00 | 1815.00 | 2685.00 | 59.67 |
| 01.362.450.000 | OCC PERMIT & RENTAL LICENSE | 5350.00 | 4080.00 | 95000.00 | 17645.00 | 77355.00 | 81.43 |
| 01.362.480.000 | Dumpster permits | 165.00 | 0.00 | 1000.00 | 55.00 | 945.00 | 94.50 |
| | **TOTAL** PUBLIC SAFETY | 6200.00 | 7137.50 | 113400.00 | 22487.50 | 90912.50 | 80.17 |
| HIGHWAY & STREETS | | | | | | | |
| 01.363.210.000 | PARKING METERS | 1715.29 | 2029.90 | 57500.00 | 4657.95 | 52842.05 | 91.90 |
| | **TOTAL** HIGHWAY & STREETS | 1715.29 | 2029.90 | 57500.00 | 4657.95 | 52842.05 | 91.90 |
| SANITATION | | | | | | | |
| 01.364.300.000 | REFUSE COLLECTIONS | 18200.75 | 0.00 | 185000.00 | 134603.80 | 50396.20 | 27.24 |

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Fund: GENERAL FUND

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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 | 315255.36 | 463786.15 | 2791235.00 | 1315758.52 | 1475476.48 | 52.86 |

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: April 2022

| 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 | 1200.00 | 4800.00 | 0.00 | 7800.00 | 61.90 |
| 01.400.325.000 | GENERAL EXPENSES | 10645.00 | 330.19 | 2715.24 | 0.00 | 7929.76 | 74.49 |
| 01.400.341.000 | PRINTING & ADVERTISING | 13500.00 | 37.34 | 1835.80 | 0.00 | 11664.20 | 86.40 |
| 01.400.351.000 | BLANKET INSURANCE | 46050.00 | 1773.00 | 10613.00 | 0.00 | 35437.00 | 76.95 |
| 01.400.354.000 | WORKMEN'S COMPENSATION | 60000.00 | 5402.00 | 37682.00 | 0.00 | 22318.00 | 37.20 |
| 01.400.420.000 | DUES,SUBSCRIPTION & MEMBERSHIP | 9500.00 | 0.00 | 7001.40 | 0.00 | 2498.60 | 26.30 |
| 01.400.460.000 | MEETING & CONTINUE EDUCATION | 1000.00 | 2793.25 | 3043.25 | 0.00 | (2043.25) | (204.33) |
| 01.400.750.000 | MAJOR EQUIPMENT PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL** GENERAL GOVERNMENT | 153295.00 | 11535.78 | 67690.69 | 0.00 | 85604.31 | 55.84 |
| EXECUTIVE | | | | | | | |
| 01.401.105.000 | MAYOR SALARY | 1800.00 | 0.00 | 0.00 | 0.00 | 1800.00 | 100.00 |
| 01.401.110.000 | BOROUGH MANAGER | 70940.00 | 8185.38 | 24399.99 | 0.00 | 46540.01 | 65.60 |
| | **TOTAL** EXECUTIVE | 72740.00 | 8185.38 | 24399.99 | 0.00 | 48340.01 | 66.46 |
| FINANCIAL ADMINISTRATION | | | | | | | |
| 01.402.130.000 | TREASURER SALARY | 1200.00 | 100.00 | 400.00 | 0.00 | 800.00 | 66.67 |
| 01.402.310.000 | Accounting & Payroll Services | 4800.00 | 769.21 | 2202.59 | 0.00 | 2597.41 | 54.11 |
| 01.402.311.000 | AUDITOR'S FEES | 9200.00 | 2807.69 | 9807.69 | 0.00 | (607.69) | (6.61) |
| | **TOTAL** FINANCIAL ADMINISTRATION | 15200.00 | 3676.90 | 12410.28 | 0.00 | 2789.72 | 18.35 |
| TAX COLLECTION | | | | | | | |
| 01.403.110.000 | PROPERTY TAX COLLECTOR SALARY | 22446.00 | 1870.51 | 7482.04 | 0.00 | 14963.96 | 66.67 |
| 01.403.114.000 | TAX COLLECTOR-WAGE/REFUSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.403.310.000 | JORDAN TAX SERVICE | 650.00 | 90.26 | 172.94 | 0.00 | 477.06 | 73.39 |
| 01.403.325.000 | GENERAL EXPENSES | 5500.00 | 165.03 | 1800.94 | 0.00 | 3699.06 | 67.26 |
| 01.403.350.000 | BONDS | 1750.00 | 345.00 | 345.00 | 0.00 | 1405.00 | 80.29 |
| | **TOTAL** TAX COLLECTION | 30346.00 | 2470.80 | 9800.92 | 0.00 | 20545.08 | 67.70 |
| LAW | | | | | | | |
| 01.404.314.000 | SOLICITOR'S FEE | 30000.00 | 1901.00 | 6335.50 | 0.00 | 23664.50 | 78.88 |
| 01.404.317.000 | FILING LIENS | 0.00 | 0.00 | 4000.00 | 0.00 | (4000.00) | 0.00 |
| 01.404.318.000 | OTHER LEGAL EXPENSES | 5000.00 | 0.00 | 777.00 | 0.00 | 4223.00 | 84.46 |

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

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|--|--------------------------------|-----------------------|---------------------|---------------------------|--------------|-------------------|--------------|
| **TOTAL** LAW | | 35000.00 | 1901.00 | 11112.50 | 0.00 | 23887.50 | 68.25 |
| SECRETARY | | | | | | | |
| 01.405.130.000 | SECRETARY SALARY | 78416.00 | 9048.00 | 28374.80 | 0.00 | 50041.20 | 63.82 |
| 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 | 78.25 | 0.00 | 171.75 | 68.70 |
| 01.405.374.000 | MAINTENANCE CONTRACTS | 8250.00 | 1375.64 | 4305.44 | 0.00 | 3944.56 | 47.81 |
| 01.405.375.000 | MAINTENANCE REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL** SECRETARY | | 86916.00 | 10423.64 | 32758.49 | 0.00 | 54157.51 | 62.31 |
| IT-NETWORKING SERVICES-DATA PROCESSING | | | | | | | |
| 01.407.213.000 | COMPUTER SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01.407.252.000 | COMPUTER REPAIR & MAINTENEANCE | 17850.00 | 275.19 | 6705.97 | 0.00 | 11144.03 | 62.43 |
| **TOTAL** IT-NETWORKING SERVICES-DATA PROCESSING | | 18350.00 | 275.19 | 6705.97 | 0.00 | 11644.03 | 63.46 |
| Engineer | | | | | | | |
| 01.408.316.000 | ENGINEER'S EXPENSES | 65000.00 | 5001.90 | 13482.05 | 0.00 | 51517.95 | 79.26 |
| **TOTAL** Engineer | | 65000.00 | 5001.90 | 13482.05 | 0.00 | 51517.95 | 79.26 |
| General Government Building | | | | | | | |
| 01.409.226.000 | GENERAL MATERIAL & SUPPLIES | 6500.00 | 287.48 | 2109.41 | 0.00 | 4390.59 | 67.55 |
| 01.409.321.000 | TELEPHONE | 3750.00 | 293.87 | 1297.69 | 0.00 | 2452.31 | 65.39 |
| 01.409.325.000 | Internet - Boro Bldg. | 0.00 | 291.99 | 1267.91 | 0.00 | (1267.91) | 0.00 |
| 01.409.361.000 | ELECTRIC | 7250.00 | 655.42 | 2881.75 | 0.00 | 4368.25 | 60.25 |
| 01.409.362.000 | GAS | 6750.00 | 1080.99 | 6062.83 | 0.00 | 687.17 | 10.18 |
| 01.409.366.000 | WATER | 1150.00 | 92.51 | 1601.88 | 0.00 | (451.88) | (39.29) |
| 01.409.373.000 | MAINTENANCE & REPAIRS & CONTRA | 7500.00 | 1718.86 | 2811.20 | 0.00 | 4688.80 | 62.52 |
| 01.409.730.000 | CAPITAL OUTLET | 25000.00 | 9400.00 | 25800.00 | 0.00 | (800.00) | (3.20) |
| 01.409.750.000 | MINOR EQUIPMENT PURCHASES | 1000.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 100.00 |
| **TOTAL** General Government Building | | 58900.00 | 13821.12 | 43832.67 | 0.00 | 15067.33 | 25.58 |
| PUBLIC SAFETY | | | | | | | |
| 01.410.121.000 | CHIEF OF POLICE SALARYS | 83866.00 | 9676.86 | 29968.26 | 0.00 | 53897.74 | 64.27 |
| 01.410.130.000 | PATROLMEN SALARY | 403104.00 | 39270.00 | 110228.40 | 0.00 | 292875.60 | 72.66 |

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| 01.410.131.000 | POLICE SALARY--CORPORALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.410.132.000 | POLICE SALARY--SERGEANTS | 124800.00 | 14400.00 | 43048.00 | 0.00 | 81752.00 | 65.51 |
| 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 | 16536.00 | 1351.50 | 1669.50 | 0.00 | 14866.50 | 89.90 |
| 01.410.142.000 | POLICE- PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.410.143.000 | Police Secretary P/T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.410.174.000 | TRAINING/EDUCATION | 5000.00 | 75.00 | 675.00 | 0.00 | 4325.00 | 86.50 |
| 01.410.179.000 | POLICE LONGEVITY PAY | 7500.00 | 0.00 | 0.00 | 0.00 | 7500.00 | 100.00 |
| 01.410.183.000 | OVERTIME | 15000.00 | 8530.65 | 20210.40 | 0.00 | (5210.40) | (34.74) |
| 01.410.184.000 | Officer In Charge | 18500.00 | 1874.25 | 6013.50 | 0.00 | 12486.50 | 67.49 |
| 01.410.186.000 | SPECIAL POLICE SERVICE/DETAILS | 0.00 | 27930.00 | 56310.00 | 0.00 | (56310.00) | 0.00 |
| 01.410.187.000 | HOLIDAY PAY | 20500.00 | 3327.00 | 8297.00 | 0.00 | 12203.00 | 59.53 |
| 01.410.188.000 | COURT PAY | 52500.00 | 3210.75 | 11175.75 | 0.00 | 41324.25 | 78.71 |
| 01.410.189.000 | DA'S DRUG TASK FORCE | 0.00 | 3.84 | 3.84 | 0.00 | (3.84) | 0.00 |
| 01.410.210.000 | GENERAL MATERIAL / EXPENSES | 1500.00 | 65.16 | 308.70 | 0.00 | 1191.30 | 79.42 |
| 01.410.228.000 | K-9 Food & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.410.231.000 | GASOLINE & OIL | 16500.00 | 2195.95 | 6129.56 | 0.00 | 10370.44 | 62.85 |
| 01.410.238.000 | POLICE UNIFORMS | 6600.00 | 470.69 | 2541.05 | 0.00 | 4058.95 | 61.50 |
| 01.410.239.000 | AMMUNITION & SUPPLIES | 3500.00 | 0.00 | 994.32 | 0.00 | 2505.68 | 71.59 |
| 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 | 1970.25 | 0.00 | 4529.75 | 69.69 |
| 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 | 4800.00 | 526.03 | 3761.88 | 0.00 | 1038.12 | 21.63 |
| 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 | 8500.00 | 546.25 | 2306.69 | 0.00 | 6193.31 | 72.86 |
| 01.410.375.000 | PK.METER MAINTENANCE & BATTERY | 7500.00 | 238.65 | 896.25 | 0.00 | 6603.75 | 88.05 |
| 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) | 25000.00 | 0.00 | 798.11 | 0.00 | 24201.89 | 96.81 |
| 01.410.750.000 | MINOR EQUIPMENT | 6500.00 | 0.00 | 7671.00 | 0.00 | (1171.00) | (18.02) |
| 01.410.751.000 | REPLACEMENT OF PARKING METER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL** PUBLIC SAFETY | 834206.00 | 113692.58 | 314977.46 | 0.00 | 519228.54 | 62.24 |

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 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01.411.231.000 | GASOLINE | 3500.00 | 448.40 | 900.93 | 0.00 | 2599.07 | 74.26 |
| 01.411.351.000 | FIRE DEPT BLANKET INS. | 19500.00 | 0.00 | 4461.00 | 0.00 | 15039.00 | 77.12 |
| 01.411.354.000 | FIRE DEPT. WORKMEN'S COMP | 25600.00 | 2223.00 | 8892.00 | 0.00 | 16708.00 | 65.27 |
| 01.411.366.000 | HYDRANTS | 14500.00 | 1237.26 | 3711.78 | 0.00 | 10788.22 | 74.40 |
| 01.411.368.000 | Utilities | 20500.00 | 1875.95 | 10647.00 | 0.00 | 9853.00 | 48.06 |

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: April 2022

| Account Number | Account Name | Current Year Budgeted | Period Expenditures | Current Year Expenditures | Encumbrances | Balance Remaining | Percent Left |
|---|---|-----------------------|---------------------|---------------------------|--------------|-------------------|---------------|
| 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 | 140005.00 | 11844.00 | 36603.60 | 0.00 | 103401.40 | 73.86 |
| 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 | 12500.00 | 1856.29 | 11623.02 | 0.00 | 876.98 | 7.02 |
| 01.430.189.000 | SUPERVISOR WAGES | 1500.00 | 162.00 | 230.80 | 0.00 | 1269.20 | 84.61 |
| 01.430.213.000 | MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.430.221.000 | MATERIAL & SUPPLIES | 3500.00 | 491.06 | 1268.65 | 0.00 | 2231.35 | 63.75 |
| 01.430.231.000 | Gasoline & Oil | 9500.00 | 931.19 | 3628.53 | 0.00 | 5871.47 | 61.80 |
| 01.430.238.000 | UNIFORMS | 600.00 | 143.99 | 318.22 | 0.00 | 281.78 | 46.96 |
| 01.430.245.000 | ROAD MATERIALS | 1250.00 | 0.00 | 540.42 | 0.00 | 709.58 | 56.77 |
| 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 | 8500.00 | 187.46 | 5619.62 | 0.00 | 2880.38 | 33.89 |
| 01.430.384.000 | RENTAL OF MACHINERY/EQUIPMENT | 750.00 | 0.00 | 530.00 | 0.00 | 220.00 | 29.33 |
| 01.430.450.000 | CONTRACTED SERVICES | 26400.00 | 0.00 | 400.00 | 0.00 | 26000.00 | 98.48 |
| 01.430.740.000 | CAPITAL OUTLET- TRUCK | 0.00 | 0.00 | 110.42 | 0.00 | (110.42) | 0.00 |
| 01.430.750.000 | MINOR EQUIPMENT | 500.00 | 0.00 | 20.11 | 0.00 | 479.89 | 95.98 |
| | **TOTAL** PUBLIC WORKS | 205005.00 | 15615.99 | 60893.39 | 0.00 | 144111.61 | 70.30 |
| 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 | 0.00 | 0.00 | 1000.00 | 100.00 |
| 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 | 4500.00 | 0.00 | 0.00 | 0.00 | 4500.00 | 100.00 |
| P.W.CONSTRUCTION & REBUILD ROADS | | | | | | | |
| 01.439.100.000 | ROAD PROGRAM | 125000.00 | 4069.77 | 16279.08 | 0.00 | 108720.92 | 86.98 |
| | **TOTAL** P.W.CONSTRUCTION & REBUILD ROADS | 125000.00 | 4069.77 | 16279.08 | 0.00 | 108720.92 | 86.98 |

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: April 2022

| Account Number | Account Name | Current Year Budgeted | Period Expenditures | Current Year Expenditures | Encumbrances | Balance Remaining | Percent Left |
|------------------------------|--|-----------------------|---------------------|---------------------------|--------------|-------------------|------------------|
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.454.210.000 | MATERIAL & SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01.454.325.000 | Internet Fee - Park | 0.00 | 0.00 | 1145.36 | 0.00 | (1145.36) | 0.00 |
| 01.454.361.000 | ELECTRIC | 750.00 | 53.52 | 202.41 | 0.00 | 547.59 | 73.01 |
| 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 | 1694.44 | 1694.44 | 0.00 | (1494.44) | (747.22) |
| 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 | 25244.00 | 0.00 | (25244.00) | 0.00 |
| | **TOTAL** PARKS | 2500.00 | 1747.96 | 28286.21 | 0.00 | (25786.21) | (1031.45) |
| SHADE TREES | | | | | | | |
| 01.455.317.000 | TREE CARE AND MAINTENANCE | 2500.00 | 12700.00 | 21200.00 | 0.00 | (18700.00) | (748.00) |
| | **TOTAL** SHADE TREES | 2500.00 | 12700.00 | 21200.00 | 0.00 | (18700.00) | (748.00) |
| COMMUNITY DEVELOPMENT | | | | | | | |
| 01.462.540.000 | COMMUNITY DEVELOPMENT | 235000.00 | 4177.02 | 106128.96 | 0.00 | 128871.04 | 54.84 |
| | **TOTAL** COMMUNITY DEVELOPMENT | 235000.00 | 4177.02 | 106128.96 | 0.00 | 128871.04 | 54.84 |
| DEBT SERVICE (LOAN) | | | | | | | |
| 01.470.000.000 | DEBT SERVICE (LOAN) LOC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL** DEBT SERVICE (LOAN) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | | | | | | | |
| 01.487.154.000 | DISABILITY INS. | 3725.00 | 306.90 | 1218.54 | 0.00 | 2506.46 | 67.29 |
| 01.487.156.000 | HOSPITALIZATION | 160200.00 | 23851.05 | 64637.46 | 0.00 | 95562.54 | 59.65 |
| 01.487.158.000 | EMPLOYEES LIFE INS. | 1600.00 | 109.72 | 399.34 | 0.00 | 1200.66 | 75.04 |
| 01.487.160.000 | CONTRIB.TO THE PENSION FUNDS | 125000.00 | 0.00 | 0.00 | 0.00 | 125000.00 | 100.00 |
| 01.487.161.000 | SOCIAL SECURITY | 85375.00 | 11507.49 | 32248.72 | 0.00 | 53126.28 | 62.23 |
| 01.487.162.000 | UNEMPLOYMENT COMPENSATION | 9250.00 | 285.22 | 6542.22 | 0.00 | 2707.78 | 29.27 |
| 01.487.163.000 | MUNICIPAL EMPLOYEES PENSION | 8000.00 | 0.00 | 3805.00 | 0.00 | 4195.00 | 52.44 |

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

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Fund: GENERAL FUND

Period: April 2022

| Account Number | Account Name | Current Year Budgeted | Period Expenditures | Current Year Expenditures | Encumbrances | Balance Remaining | Percent Left |
|-------------------------------|--|--------------------------|------------------------|------------------------------|--------------|----------------------|-----------------|
| 01.487.164.000 | RETIREMENT PENSION/BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL** EMPLOYEE BENEFITS | 393150.00 | 36060.38 | 108851.28 | 0.00 | 284298.72 | 72.31 |
| 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 | 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 | 54007.00 | 0.00 | 0.00 | 0.00 | 54007.00 | 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 | 54007.00 | 0.00 | 0.00 | 0.00 | 54007.00 | 100.00 |
| 01.499.999.000 | DEFAULT DISCOUNT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL** GENERAL FUND | 2791235.00 | 279433.48 | 1008138.96 | 0.00 | 1783096.04 | 63.88 |