

ACTUAL & ANTICIPATED REVENUES

Report Sequence =

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

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: May 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 | 217540.60 | 68102.13 | 765000.00 | 645754.36 | 119245.64 | 15.59 |
| 01.301.200.000 | PRIOR YEAR'S TAXES | 25393.81 | (793.95) | 25000.00 | 32271.67 | (7271.67) | (29.09) |
| 01.301.500.000 | REAL ESTATE TAXES - LIENED | 10383.93 | 3917.40 | 95000.00 | 57951.80 | 37048.20 | 39.00 |
| | **TOTAL** PROPERTY TAXES | 253318.34 | 71225.58 | 885000.00 | 735977.83 | 149022.17 | 16.84 |
| REGIONAL ASSET ACT 77 | | | | | | | |
| 01.309.100.000 | Regional Assets Act 77 | 25767.93 | 27677.74 | 290000.00 | 134678.57 | 155321.43 | 53.56 |
| | **TOTAL** REGIONAL ASSET ACT 77 | 25767.93 | 27677.74 | 290000.00 | 134678.57 | 155321.43 | 53.56 |
| LOCAL TAX (511) TAXES | | | | | | | |
| 01.310.100.000 | REAL ESTATE TRANSFER TAX | 4204.20 | 2764.58 | 75000.00 | 31859.95 | 43140.05 | 57.52 |
| 01.310.210.000 | E. I. T. CURRENT YEAR | 57071.10 | 66918.49 | 325000.00 | 87841.26 | 237158.74 | 72.97 |
| 01.310.220.000 | E. I. T. PRIOR YEAR | 5267.86 | 3076.01 | 110000.00 | 101152.72 | 8847.28 | 8.04 |
| 01.310.230.000 | E. I. T. DELINQUENT | 4.44 | 45.12 | 5000.00 | 2530.97 | 2469.03 | 49.38 |
| 01.310.310.000 | BUSINESS PRIVILEGE TAX & FEE | 850.00 | 550.00 | 17500.00 | 10290.00 | 7210.00 | 41.20 |
| 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 | 3134.05 | 0.00 | 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 | 70531.65 | 73354.20 | 552500.00 | 237285.47 | 315214.53 | 57.05 |
| BUSINESS LICENSES & PERMITS | | | | | | | |
| 01.321.610.000 | SOLICITATION & PEDDERS PERMITS | 0.00 | 0.00 | 250.00 | 140.00 | 110.00 | 44.00 |
| 01.321.730.000 | PINBALL MACHINES | 0.00 | 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 | 0.00 | 0.00 | 30750.00 | 11427.13 | 19322.87 | 62.84 |
| NON-BUSINESS LICENSE & PERMITS | | | | | | | |
| 01.322.800.000 | STREET & CRUB PERMITS | 175.00 | 6758.00 | 7500.00 | 8123.67 | (623.67) | (8.32) |
| 01.322.810.000 | Sidewalk Permit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL** NON-BUSINESS LICENSE & PERMITS | 175.00 | 6758.00 | 7500.00 | 8123.67 | (623.67) | (8.32) |

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|---------------------------------|---|----------------------------|------------------------------|--------------------------|------------------------------|------------------------|-----------------|
| FINES | | | | | | | |
| 01.331.100.000 | COURTS - MAGISTRATE | 10006.12 | 3580.63 | 70500.00 | 17854.89 | 52645.11 | 74.67 |
| 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. | 1974.00 | 755.00 | 19500.00 | 2605.00 | 16895.00 | 86.64 |
| 01.331.121.000 | CODE ENFORCEMENT FINES | 3200.00 | 0.00 | 2500.00 | 0.00 | 2500.00 | 100.00 |
| | **TOTAL** FINES | 15180.12 | 4335.63 | 93900.00 | 20459.89 | 73440.11 | 78.21 |
| DIVIDENDS & INTEREST | | | | | | | |
| 01.340.000.000 | DIVIDENDS/INTERET | 0.00 | 0.00 | 0.00 | 115.20 | (115.20) | 0.00 |
| | **TOTAL** DIVIDENDS & INTEREST | 0.00 | 0.00 | 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. 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 | 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: May 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 | 421.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.357.040.000 | SPECIAL POLICE SERVICE/DETAIL | 680.00 | 28092.50 | 0.00 | 96938.10 | (96938.10) | 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 | 1101.40 | 28092.50 | 0.00 | 96938.10 | (96938.10) | 0.00 |
| CHARGES FOR SERVICES | | | | | | | |
| 01.360.100.000 | NO LIEN LETTERS | 1430.00 | 1650.00 | 10500.00 | 6855.00 | 3645.00 | 34.71 |
| | **TOTAL** CHARGES FOR SERVICES | 1430.00 | 1650.00 | 10500.00 | 6855.00 | 3645.00 | 34.71 |
| GENERAL GOVERNMENT | | | | | | | |
| 01.361.340.000 | ZONING HEARINGS FEE | 0.00 | 75.00 | 0.00 | 150.00 | (150.00) | 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 | 75.00 | 0.00 | 150.00 | (150.00) | 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 | 95.00 | 225.00 | 1250.00 | 575.00 | 675.00 | 54.00 |
| 01.362.130.000 | ALARM MONITORING FEE | 430.00 | 285.00 | 1150.00 | 1430.00 | (280.00) | (24.35) |
| 01.362.410.000 | BUILDING PERMITS | 375.00 | 1064.00 | 10000.00 | 2541.50 | 7458.50 | 74.59 |
| 01.362.411.000 | ZONING PERMITS (BLDG) | 150.00 | 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 | 550.00 | 495.00 | 4500.00 | 2310.00 | 2190.00 | 48.67 |
| 01.362.450.000 | OCC PERMIT & RENTAL LICENSE | 4875.00 | 3000.00 | 95000.00 | 20645.00 | 74355.00 | 78.27 |
| 01.362.480.000 | Dumpster permits | 275.00 | 165.00 | 1000.00 | 220.00 | 780.00 | 78.00 |
| | **TOTAL** PUBLIC SAFETY | 6750.00 | 5234.00 | 113400.00 | 27721.50 | 85678.50 | 75.55 |
| HIGHWAY & STREETS | | | | | | | |
| 01.363.210.000 | PARKING METERS | 2277.99 | 1016.50 | 57500.00 | 5674.45 | 51825.55 | 90.13 |
| | **TOTAL** HIGHWAY & STREETS | 2277.99 | 1016.50 | 57500.00 | 5674.45 | 51825.55 | 90.13 |
| SANITATION | | | | | | | |
| 01.364.300.000 | REFUSE COLLECTIONS | 0.00 | 0.00 | 185000.00 | 134603.80 | 50396.20 | 27.24 |

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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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 | 393495.52 | 229803.75 | 2791235.00 | 1545562.27 | 1245672.73 | 44.63 |

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: May 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 | 1050.00 | 5850.00 | 0.00 | 6750.00 | 53.57 |
| 01.400.325.000 | GENERAL EXPENSES | 10645.00 | 154.87 | 2870.11 | 0.00 | 7774.89 | 73.04 |
| 01.400.341.000 | PRINTING & ADVERTISING | 13500.00 | 95.00 | 1930.80 | 0.00 | 11569.20 | 85.70 |
| 01.400.351.000 | BLANKET INSURANCE | 46050.00 | 1773.00 | 12386.00 | 0.00 | 33664.00 | 73.10 |
| 01.400.354.000 | WORKMEN'S COMPENSATION | 60000.00 | 5402.00 | 43084.00 | 0.00 | 16916.00 | 28.19 |
| 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 | 20.00 | 3063.25 | 0.00 | (2063.25) | (206.33) |
| 01.400.750.000 | MAJOR EQUIPMENT PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL** GENERAL GOVERNMENT | 153295.00 | 8494.87 | 76185.56 | 0.00 | 77109.44 | 50.30 |
| EXECUTIVE | | | | | | | |
| 01.401.105.000 | MAYOR SALARY | 1800.00 | 150.00 | 150.00 | 0.00 | 1650.00 | 91.67 |
| 01.401.110.000 | BOROUGH MANAGER | 70940.00 | 5456.92 | 29856.91 | 0.00 | 41083.09 | 57.91 |
| | **TOTAL** EXECUTIVE | 72740.00 | 5606.92 | 30006.91 | 0.00 | 42733.09 | 58.75 |
| FINANCIAL ADMINISTRATION | | | | | | | |
| 01.402.130.000 | TREASURER SALARY | 1200.00 | 100.00 | 500.00 | 0.00 | 700.00 | 58.33 |
| 01.402.310.000 | Accounting & Payroll Services | 4800.00 | 427.48 | 2630.07 | 0.00 | 2169.93 | 45.21 |
| 01.402.311.000 | AUDITOR'S FEES | 9200.00 | 0.00 | 9807.69 | 0.00 | (607.69) | (6.61) |
| | **TOTAL** FINANCIAL ADMINISTRATION | 15200.00 | 527.48 | 12937.76 | 0.00 | 2262.24 | 14.88 |
| TAX COLLECTION | | | | | | | |
| 01.403.110.000 | PROPERTY TAX COLLECTOR SALARY | 22446.00 | 2229.01 | 9711.05 | 0.00 | 12734.95 | 56.74 |
| 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 | 172.94 | 0.00 | 477.06 | 73.39 |
| 01.403.325.000 | GENERAL EXPENSES | 5500.00 | 0.00 | 1800.94 | 0.00 | 3699.06 | 67.26 |
| 01.403.350.000 | BONDS | 1750.00 | 0.00 | 345.00 | 0.00 | 1405.00 | 80.29 |
| | **TOTAL** TAX COLLECTION | 30346.00 | 2229.01 | 12029.93 | 0.00 | 18316.07 | 60.36 |
| LAW | | | | | | | |
| 01.404.314.000 | SOLICITOR'S FEE | 30000.00 | 963.50 | 7299.00 | 0.00 | 22701.00 | 75.67 |
| 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 |

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|--|--|--------------------------|------------------------|------------------------------|--------------|----------------------|-----------------|
| | **TOTAL** LAW | 35000.00 | 963.50 | 12076.00 | 0.00 | 22924.00 | 65.50 |
| SECRETARY | | | | | | | |
| 01.405.130.000 | SECRETARY SALARY | 78416.00 | 6032.00 | 34406.80 | 0.00 | 44009.20 | 56.12 |
| 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 | 1093.88 | 5399.32 | 0.00 | 2850.68 | 34.55 |
| 01.405.375.000 | MAINTENANCE REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL** SECRETARY | 86916.00 | 7125.88 | 39884.37 | 0.00 | 47031.63 | 54.11 |
| 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 | 279.34 | 6985.31 | 0.00 | 10864.69 | 60.87 |
| | **TOTAL** IT-NETWORKING SERVICES-DATA PROCESSING | 18350.00 | 279.34 | 6985.31 | 0.00 | 11364.69 | 61.93 |
| Engineer | | | | | | | |
| 01.408.316.000 | ENGINEER'S EXPENSES | 65000.00 | 6237.25 | 19719.30 | 0.00 | 45280.70 | 69.66 |
| | **TOTAL** Engineer | 65000.00 | 6237.25 | 19719.30 | 0.00 | 45280.70 | 69.66 |
| General Government Building | | | | | | | |
| 01.409.226.000 | GENERAL MATERIAL & SUPPLIES | 6500.00 | 629.69 | 2739.10 | 0.00 | 3760.90 | 57.86 |
| 01.409.321.000 | TELEPHONE | 3750.00 | 194.41 | 1492.10 | 0.00 | 2257.90 | 60.21 |
| 01.409.325.000 | Internet - Boro Bldg. | 0.00 | 291.99 | 1559.90 | 0.00 | (1559.90) | 0.00 |
| 01.409.361.000 | ELECTRIC | 7250.00 | 714.67 | 3596.42 | 0.00 | 3653.58 | 50.39 |
| 01.409.362.000 | GAS | 6750.00 | 1162.54 | 7225.37 | 0.00 | (475.37) | (7.04) |
| 01.409.366.000 | WATER | 1150.00 | 89.75 | 1691.63 | 0.00 | (541.63) | (47.10) |
| 01.409.373.000 | MAINTENANCE & REPAIRS & CONTRA | 7500.00 | 324.36 | 3135.56 | 0.00 | 4364.44 | 58.19 |
| 01.409.730.000 | CAPITAL OUTLET | 25000.00 | 0.00 | 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 | 3407.41 | 47240.08 | 0.00 | 11659.92 | 19.80 |
| PUBLIC SAFETY | | | | | | | |
| 01.410.121.000 | CHIEF OF POLICE SALARYS | 83866.00 | 6451.24 | 36419.50 | 0.00 | 47446.50 | 56.57 |
| 01.410.130.000 | PATROLMEN SALARY | 403104.00 | 26928.00 | 137156.40 | 0.00 | 265947.60 | 65.97 |

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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 | 9600.00 | 52648.00 | 0.00 | 72152.00 | 57.81 |
| 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 | 1113.00 | 2782.50 | 0.00 | 13753.50 | 83.17 |
| 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 | 386.00 | 1061.00 | 0.00 | 3939.00 | 78.78 |
| 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 | 2911.50 | 23121.90 | 0.00 | (8121.90) | (54.15) |
| 01.410.184.000 | Officer In Charge | 18500.00 | 1224.00 | 7237.50 | 0.00 | 11262.50 | 60.88 |
| 01.410.186.000 | SPECIAL POLICE SERVICE/DETAILS | 0.00 | 26760.00 | 83070.00 | 0.00 | (83070.00) | 0.00 |
| 01.410.187.000 | HOLIDAY PAY | 20500.00 | 0.00 | 8297.00 | 0.00 | 12203.00 | 59.53 |
| 01.410.188.000 | COURT PAY | 52500.00 | 1700.55 | 12876.30 | 0.00 | 39623.70 | 75.47 |
| 01.410.189.000 | DA'S DRUG TASK FORCE | 0.00 | 0.00 | 3.84 | 0.00 | (3.84) | 0.00 |
| 01.410.210.000 | GENERAL MATERIAL / EXPENSES | 1500.00 | 152.04 | 460.74 | 0.00 | 1039.26 | 69.28 |
| 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 | 2161.62 | 8291.18 | 0.00 | 8208.82 | 49.75 |
| 01.410.238.000 | POLICE UNIFORMS | 6600.00 | 674.02 | 3215.07 | 0.00 | 3384.93 | 51.29 |
| 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 | 427.98 | 4189.86 | 0.00 | 610.14 | 12.71 |
| 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 | 1850.27 | 4156.96 | 0.00 | 4343.04 | 51.09 |
| 01.410.375.000 | PK.METER MAINTENANCE & BATTERI | 7500.00 | 223.60 | 1119.85 | 0.00 | 6380.15 | 85.07 |
| 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 | 3524.99 | 4323.10 | 0.00 | 20676.90 | 82.71 |
| 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 | 86088.81 | 401066.27 | 0.00 | 433139.73 | 51.92 |

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 | 0.00 | 900.93 | 0.00 | 2599.07 | 74.26 |
| 01.411.351.000 | FIRE DEPT BLANKET INS. | 19500.00 | 4459.00 | 8920.00 | 0.00 | 10580.00 | 54.26 |
| 01.411.354.000 | FIRE DEPT. WORKMEN'S COMP | 25600.00 | 0.00 | 8892.00 | 0.00 | 16708.00 | 65.27 |
| 01.411.366.000 | HYDRANTS | 14500.00 | 1237.26 | 4949.04 | 0.00 | 9550.96 | 65.87 |
| 01.411.368.000 | Utilities | 20500.00 | 2271.16 | 12918.16 | 0.00 | 7581.84 | 36.98 |

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

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

Level of Detail = Project; Level = 9

Fund: GENERAL FUND

Period: May 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 | 7896.00 | 44499.60 | 0.00 | 95505.40 | 68.22 |
| 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 | 154.80 | 11777.82 | 0.00 | 722.18 | 5.78 |
| 01.430.189.000 | SUPERVISOR WAGES | 1500.00 | 18.00 | 248.80 | 0.00 | 1251.20 | 83.41 |
| 01.430.213.000 | MATERIALS | 0.00 | 126.80 | 126.80 | 0.00 | (126.80) | 0.00 |
| 01.430.221.000 | MATERIAL & SUPPLIES | 3500.00 | 126.56 | 1395.21 | 0.00 | 2104.79 | 60.14 |
| 01.430.231.000 | Gasoline & Oil | 9500.00 | 0.00 | 3628.53 | 0.00 | 5871.47 | 61.80 |
| 01.430.238.000 | UNIFORMS | 600.00 | 0.00 | 318.22 | 0.00 | 281.78 | 46.96 |
| 01.430.245.000 | ROAD MATERIALS | 1250.00 | 308.26 | 848.68 | 0.00 | 401.32 | 32.11 |
| 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 | 3554.10 | 9173.72 | 0.00 | (673.72) | (7.93) |
| 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 | 12975.00 | 13375.00 | 0.00 | 13025.00 | 49.34 |
| 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 | 25159.52 | 86052.91 | 0.00 | 118952.09 | 58.02 |
| 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 | 850.00 | 850.00 | 0.00 | 1650.00 | 66.00 |
| 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 | 850.00 | 850.00 | 0.00 | 3650.00 | 81.11 |
| P.W.CONSTRUCTION & REBUILD ROADS | | | | | | | |
| 01.439.100.000 | ROAD PROGRAM | 125000.00 | 800.00 | 17079.08 | 0.00 | 107920.92 | 86.34 |
| | **TOTAL** P.W.CONSTRUCTION & REBUILD ROADS | 125000.00 | 800.00 | 17079.08 | 0.00 | 107920.92 | 86.34 |

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: May 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 | 1526.70 | 1526.70 | 0.00 | (1026.70) | (205.34) |
| 01.454.325.000 | Internet Fee - Park | 0.00 | 256.34 | 1401.70 | 0.00 | (1401.70) | 0.00 |
| 01.454.361.000 | ELECTRIC | 750.00 | 50.48 | 252.89 | 0.00 | 497.11 | 66.28 |
| 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 | 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 | 6500.00 | 6500.00 | 0.00 | (6500.00) | 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 | 8333.52 | 36619.73 | 0.00 | (34119.73) | (1364.79) |
| SHADE TREES | | | | | | | |
| 01.455.317.000 | TREE CARE AND MAINTENANCE | 2500.00 | 0.00 | 21200.00 | 0.00 | (18700.00) | (748.00) |
| | **TOTAL** SHADE TREES | 2500.00 | 0.00 | 21200.00 | 0.00 | (18700.00) | (748.00) |
| COMMUNITY DEVELOPMENT | | | | | | | |
| 01.462.540.000 | COMMUNITY DEVELOPMENT | 235000.00 | 20923.75 | 127052.71 | 0.00 | 107947.29 | 45.94 |
| | **TOTAL** COMMUNITY DEVELOPMENT | 235000.00 | 20923.75 | 127052.71 | 0.00 | 107947.29 | 45.94 |
| 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 | 369.05 | 1587.59 | 0.00 | 2137.41 | 57.38 |
| 01.487.156.000 | HOSPITALIZATION | 160200.00 | 18683.50 | 83320.96 | 0.00 | 76879.04 | 47.99 |
| 01.487.158.000 | EMPLOYEES LIFE INS. | 1600.00 | 103.13 | 502.47 | 0.00 | 1097.53 | 68.60 |
| 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 | 8031.78 | 40280.50 | 0.00 | 45094.50 | 52.82 |
| 01.487.162.000 | UNEMPLOYMENT COMPENSATION | 9250.00 | 248.96 | 6791.18 | 0.00 | 2458.82 | 26.58 |
| 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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Level of Detail = Project; Level = 9

Fund: GENERAL FUND

Period: May 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 | 27436.42 | 136287.70 | 0.00 | 256862.30 | 65.33 |
| 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 | 249026.81 | 1257165.77 | 0.00 | 1534069.23 | 54.96 |