

## A C T U A L &amp; 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: June 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	26887.11	33864.57	765000.00	679618.93	85381.07	11.16
01.301.200.000	PRIOR YEAR'S TAXES	1146.72	0.00	25000.00	32271.67	(7271.67)	(29.09)
01.301.500.000	REAL ESTATE TAXES - LIENED	15172.18	17511.94	95000.00	75463.74	19536.26	20.56
	**TOTAL** PROPERTY TAXES	43206.01	51376.51	885000.00	787354.34	97645.66	11.03
REGIONAL ASSET ACT 77							
01.309.100.000	Regional Assets Act 77	24598.23	27437.33	290000.00	162115.90	127884.10	44.10
	**TOTAL** REGIONAL ASSET ACT 77	24598.23	27437.33	290000.00	162115.90	127884.10	44.10
LOCAL TAX (511) TAXES							
01.310.100.000	REAL ESTATE TRANSFER TAX	23362.58	7016.26	75000.00	38876.21	36123.79	48.17
01.310.210.000	E. I. T. CURRENT YEAR	21636.95	24550.65	325000.00	112391.91	212608.09	65.42
01.310.220.000	E. I. T. PRIOR YEAR	4695.50	980.67	110000.00	102133.39	7866.61	7.15
01.310.230.000	E. I. T. DELINQUENT	95.14	44.31	5000.00	2575.28	2424.72	48.49
01.310.310.000	BUSINESS PRIVILEGE TAX & FEE	550.00	275.00	17500.00	10565.00	6935.00	39.63
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	2918.70	15000.00	6529.27	8470.73	56.47
01.310.700.000	Mechanical/Devices	0.00	0.00	5000.00	0.00	5000.00	100.00
	**TOTAL** LOCAL TAX (511) TAXES	50340.17	35785.59	552500.00	273071.06	279428.94	50.58
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	6867.69	6383.83	30500.00	13045.96	17454.04	57.23
	**TOTAL** BUSINESS LICENSES & PERMITS	6867.69	6383.83	30750.00	17810.96	12939.04	42.08
NON-BUSINESS LICENSE & PERMITS							
01.322.800.000	STREET & CRUB PERMITS	125.00	645.00	7500.00	8768.67	(1268.67)	(16.92)
01.322.810.000	Sidewalk Permit	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** NON-BUSINESS LICENSE & PERMITS	125.00	645.00	7500.00	8768.67	(1268.67)	(16.92)

## ACTUAL &amp; ANTICIPATED REVENUES

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Fund: GENERAL FUND

Period: June 2022

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
<b>FINES</b>							
01.331.100.000	COURTS - MAGISTRATE	4769.40	3682.74	70500.00	21537.63	48962.37	69.45
01.331.110.000	VEHICLE CODE VIOLATIONS - STAT	557.83	552.89	1400.00	552.89	847.11	60.51
01.331.120.000	TAGS & FINES VIOLATIONS ORD.	905.00	1001.00	19500.00	3606.00	15894.00	81.51
01.331.121.000	CODE ENFORCEMENT FINES	600.00	0.00	2500.00	0.00	2500.00	100.00
	<b>**TOTAL** FINES</b>	<b>6832.23</b>	<b>5236.63</b>	<b>93900.00</b>	<b>25696.52</b>	<b>68203.48</b>	<b>72.63</b>
<b>DIVIDENDS &amp; INTEREST</b>							
01.340.000.000	DIVIDENDS/INTERET	0.00	0.00	0.00	115.20	(115.20)	0.00
	<b>**TOTAL** DIVIDENDS &amp; INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.20</b>	<b>(115.20)</b>	<b>0.00</b>
01.341.000.000	Interest Earnings	0.00	0.00	800.00	0.00	800.00	100.00
<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	171709.84	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
	<b>**TOTAL** FEDERAL GRANTS</b>	<b>171709.84</b>	<b>0.00</b>	<b>171710.00</b>	<b>0.00</b>	<b>171710.00</b>	<b>100.00</b>
<b>STATE SHARED REVENUES</b>							
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
	<b>**TOTAL** STATE SHARED REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>120175.00</b>	<b>400.00</b>	<b>119775.00</b>	<b>99.67</b>
<b>LOCAL GOVERNMENT UNITS</b>							

## ACTUAL &amp; ANTICIPATED REVENUES

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Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: June 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	14790.00	38377.50	0.00	135315.60	(135315.60)	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>	14790.00	38377.50	0.00	135315.60	(135315.60)	0.00
<b>CHARGES FOR SERVICES</b>							
01.360.100.000	NO LIEN LETTERS	1265.00	1350.00	10500.00	8205.00	2295.00	21.86
	<b>**TOTAL** CHARGES FOR SERVICES</b>	1265.00	1350.00	10500.00	8205.00	2295.00	21.86
<b>GENERAL GOVERNMENT</b>							
01.361.340.000	ZONING HEARINGS FEE	0.00	325.00	0.00	475.00	(475.00)	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	325.00	0.00	475.00	(475.00)	0.00
<b>PUBLIC SAFETY</b>							
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	125.00	30.00	1250.00	605.00	645.00	51.60
01.362.130.000	ALARM MONITORING FEE	325.00	95.00	1150.00	1525.00	(375.00)	(32.61)
01.362.410.000	BUILDING PERMITS	400.00	476.50	10000.00	3018.00	6982.00	69.82
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	144.50	0.00	144.50	(144.50)	0.00
01.362.440.000	SEWAGE PERMITS - DYE TESTS	275.00	495.00	4500.00	2805.00	1695.00	37.67
01.362.450.000	OCC PERMIT & RENTAL LICENSE	2900.00	2450.00	95000.00	23095.00	71905.00	75.69
01.362.480.000	Dumpster permits	145.00	220.00	1000.00	440.00	560.00	56.00
	<b>**TOTAL** PUBLIC SAFETY</b>	4170.00	3911.00	113400.00	31632.50	81767.50	72.11
<b>HIGHWAY &amp; STREETS</b>							
01.363.210.000	PARKING METERS	1679.49	1529.55	57500.00	7204.00	50296.00	87.47
	<b>**TOTAL** HIGHWAY &amp; STREETS</b>	1679.49	1529.55	57500.00	7204.00	50296.00	87.47
<b>SANITATION</b>							
01.364.300.000	REFUSE COLLECTIONS	40.00	80.00	185000.00	134683.80	50316.20	27.20



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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
**TOTAL**	PROCEEDS OF SHORT-TERM DEBIT	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL**	GENERAL FUND	329633.76	175549.27	2791235.00	1721111.54	1070123.46	38.34

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

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Level of Detail = Project; Level = 9

Fund: GENERAL FUND

Period: June 2022

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	6900.00	0.00	5700.00	45.24
01.400.325.000	GENERAL EXPENSES	10645.00	412.81	3282.92	0.00	7362.08	69.16
01.400.341.000	PRINTING & ADVERTISING	13500.00	85.50	2016.30	0.00	11483.70	85.06
01.400.351.000	BLANKET INSURANCE	46050.00	4273.00	16659.00	0.00	29391.00	63.82
01.400.354.000	WORKMEN'S COMPENSATION	60000.00	5402.00	48486.00	0.00	11514.00	19.19
01.400.420.000	DUES,SUBSCRIPTION & MEMBERSHIP	9500.00	500.00	7501.40	0.00	1998.60	21.04
01.400.460.000	MEETING & CONTINUE EDUCATION	1000.00	0.00	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
	<b>**TOTAL** GENERAL GOVERNMENT</b>	<b>153295.00</b>	<b>11723.31</b>	<b>87908.87</b>	<b>0.00</b>	<b>65386.13</b>	<b>42.65</b>
<b>EXECUTIVE</b>							
01.401.105.000	MAYOR SALARY	1800.00	150.00	300.00	0.00	1500.00	83.33
01.401.110.000	BOROUGH MANAGER	70940.00	5456.92	35313.83	0.00	35626.17	50.22
	<b>**TOTAL** EXECUTIVE</b>	<b>72740.00</b>	<b>5606.92</b>	<b>35613.83</b>	<b>0.00</b>	<b>37126.17</b>	<b>51.04</b>
<b>FINANCIAL ADMINISTRATION</b>							
01.402.130.000	TREASURER SALARY	1200.00	100.00	600.00	0.00	600.00	50.00
01.402.310.000	Accounting & Payroll Services	4800.00	444.95	3075.02	0.00	1724.98	35.94
01.402.311.000	AUDITOR'S FEES	9200.00	0.00	9807.69	0.00	(607.69)	(6.61)
	<b>**TOTAL** FINANCIAL ADMINISTRATION</b>	<b>15200.00</b>	<b>544.95</b>	<b>13482.71</b>	<b>0.00</b>	<b>1717.29</b>	<b>11.30</b>
<b>TAX COLLECTION</b>							
01.403.110.000	PROPERTY TAX COLLECTOR SALARY	22446.00	1942.21	11653.26	0.00	10792.74	48.08
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	72.97	245.91	0.00	404.09	62.17
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	969.00	1314.00	0.00	436.00	24.91
	<b>**TOTAL** TAX COLLECTION</b>	<b>30346.00</b>	<b>2984.18</b>	<b>15014.11</b>	<b>0.00</b>	<b>15331.89</b>	<b>50.52</b>
<b>LAW</b>							
01.404.314.000	SOLICITOR'S FEE	30000.00	1920.50	9219.50	0.00	20780.50	69.27
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	189.00	966.00	0.00	4034.00	80.68

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**TOTAL** LAW		35000.00	2109.50	14185.50	0.00	20814.50	59.47
SECRETARY							
01.405.130.000	SECRETARY SALARY	78416.00	6032.00	40438.80	0.00	37977.20	48.43
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	672.95	6072.27	0.00	2177.73	26.40
01.405.375.000	MAINTENANCE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL** SECRETARY		86916.00	6704.95	46589.32	0.00	40326.68	46.40
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	318.84	7304.15	0.00	10545.85	59.08
**TOTAL** IT-NETWORKING SERVICES-DATA PROCESSING		18350.00	318.84	7304.15	0.00	11045.85	60.20
Engineer							
01.408.316.000	ENGINEER'S EXPENSES	65000.00	5093.95	24813.25	0.00	40186.75	61.83
**TOTAL** Engineer		65000.00	5093.95	24813.25	0.00	40186.75	61.83
General Government Building							
01.409.226.000	GENERAL MATERIAL & SUPPLIES	6500.00	443.49	3182.59	0.00	3317.41	51.04
01.409.321.000	TELEPHONE	3750.00	311.34	1803.44	0.00	1946.56	51.91
01.409.325.000	Internet - Boro Bldg.	0.00	291.99	1851.89	0.00	(1851.89)	0.00
01.409.361.000	ELECTRIC	7250.00	839.76	4436.18	0.00	2813.82	38.81
01.409.362.000	GAS	6750.00	0.00	7225.37	0.00	(475.37)	(7.04)
01.409.366.000	WATER	1150.00	95.58	1787.21	0.00	(637.21)	(55.41)
01.409.373.000	MAINTENANCE & REPAIRS & CONTRA	7500.00	1180.24	4315.80	0.00	3184.20	42.46
01.409.730.000	CAPITAL OUTLET	25000.00	12659.90	38459.90	0.00	(13459.90)	(53.84)
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	15822.30	63062.38	0.00	(4162.38)	(7.07)
PUBLIC SAFETY							
01.410.121.000	CHIEF OF POLICE SALARYS	83866.00	6451.24	42870.74	0.00	40995.26	48.88
01.410.130.000	PATROLMEN SALARY	403104.00	27336.00	164492.40	0.00	238611.60	59.19

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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	62248.00	0.00	62552.00	50.12
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	1126.25	3908.75	0.00	12627.25	76.36
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	0.00	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	5580.30	28702.20	0.00	(13702.20)	(91.35)
01.410.184.000	Officer In Charge	18500.00	1530.00	8767.50	0.00	9732.50	52.61
01.410.186.000	SPECIAL POLICE SERVICE/DETAILS	0.00	12150.00	95220.00	0.00	(95220.00)	0.00
01.410.187.000	HOLIDAY PAY	20500.00	2752.20	11049.20	0.00	9450.80	46.10
01.410.188.000	COURT PAY	52500.00	3942.90	16819.20	0.00	35680.80	67.96
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	62.58	523.32	0.00	976.68	65.11
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	2195.84	10487.02	0.00	6012.98	36.44
01.410.238.000	POLICE UNIFORMS	6600.00	1926.39	5141.46	0.00	1458.54	22.10
01.410.239.000	AMMUNITION & SUPPLIES	3500.00	3230.85	4225.17	0.00	(725.17)	(20.72)
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	270.10	4459.96	0.00	340.04	7.08
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	476.97	4633.93	0.00	3866.07	45.48
01.410.375.000	PK.METER MAINTENANCE & BATTERI	7500.00	221.90	1341.75	0.00	6158.25	82.11
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	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	78853.52	479919.79	0.00	354286.21	42.47
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	1075.91	1976.84	0.00	1523.16	43.52
01.411.351.000	FIRE DEPT BLANKET INS.	19500.00	0.00	8920.00	0.00	10580.00	54.26
01.411.354.000	FIRE DEPT. WORKMEN'S COMP	25600.00	4446.00	13338.00	0.00	12262.00	47.90
01.411.366.000	HYDRANTS	14500.00	1237.26	6186.30	0.00	8313.70	57.34
01.411.368.000	Utilities	20500.00	629.46	13547.62	0.00	6952.38	33.91





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

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Fund: GENERAL FUND

Period: June 2022

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
<b>PUBLIC WORKS</b>							
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	52395.60	0.00	87609.40	62.58
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	1676.85	13454.67	0.00	(954.67)	(7.64)
01.430.189.000	SUPERVISOR WAGES	1500.00	36.00	284.80	0.00	1215.20	81.01
01.430.213.000	MATERIALS	0.00	0.00	126.80	0.00	(126.80)	0.00
01.430.221.000	MATERIAL & SUPPLIES	3500.00	423.52	1818.73	0.00	1681.27	48.04
01.430.231.000	Gasoline & Oil	9500.00	1144.43	4772.96	0.00	4727.04	49.76
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	0.00	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	2275.29	11449.01	0.00	(2949.01)	(34.69)
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	6950.00	20325.00	0.00	6075.00	23.01
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
	<b>**TOTAL** PUBLIC WORKS</b>	<b>205005.00</b>	<b>20402.09</b>	<b>106455.00</b>	<b>0.00</b>	<b>98550.00</b>	<b>48.07</b>
<b>SNOW &amp; ICE REMOVAL</b>							
01.432.246.000	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>							
01.433.246.000	STREET SIGNS	2500.00	389.92	1239.92	0.00	1260.08	50.40
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
	<b>**TOTAL** TRAFFIC SIGNALS &amp; STREET SIGNS</b>	<b>4500.00</b>	<b>389.92</b>	<b>1239.92</b>	<b>0.00</b>	<b>3260.08</b>	<b>72.45</b>
<b>P.W.CONSTRUCTION &amp; REBUILD ROADS</b>							
01.439.100.000	ROAD PROGRAM	125000.00	0.00	17079.08	0.00	107920.92	86.34
	<b>**TOTAL** P.W.CONSTRUCTION &amp; REBUILD ROADS</b>	<b>125000.00</b>	<b>0.00</b>	<b>17079.08</b>	<b>0.00</b>	<b>107920.92</b>	<b>86.34</b>

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

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Period: June 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	285.00	1811.70	0.00	(1311.70)	(262.34)
01.454.325.000	Internet Fee - Park	0.00	0.00	1401.70	0.00	(1401.70)	0.00
01.454.361.000	ELECTRIC	750.00	57.12	310.01	0.00	439.99	58.67
01.454.362.000	GAS	0.00	0.00	0.00	0.00	0.00	0.00
01.454.366.000	WATER	1050.00	213.98	213.98	0.00	836.02	79.62
01.454.371.000	REPAIRS TO PROPERTY	200.00	410.00	2104.44	0.00	(1904.44)	(952.22)
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	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	966.10	37585.83	0.00	(35085.83)	(1403.43)
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	3076.07	130128.78	0.00	104871.22	44.63
	**TOTAL** COMMUNITY DEVELOPMENT	235000.00	3076.07	130128.78	0.00	104871.22	44.63
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	326.61	1914.20	0.00	1810.80	48.61
01.487.156.000	HOSPITALIZATION	160200.00	11590.12	94911.08	0.00	65288.92	40.75
01.487.158.000	EMPLOYEES LIFE INS.	1600.00	103.13	605.60	0.00	994.40	62.15
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	7582.66	47863.16	0.00	37511.84	43.94
01.487.162.000	UNEMPLOYMENT COMPENSATION	9250.00	158.67	6949.85	0.00	2300.15	24.87
01.487.163.000	MUNICIPAL EMPLOYEES PENSION	8000.00	0.00	3805.00	0.00	4195.00	52.44

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

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Fund: GENERAL FUND

Period: June 2022

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01.487.164.000	RETIREMENT PENSION/BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** EMPLOYEE BENEFITS	393150.00	19761.19	156048.89	0.00	237101.11	60.31
01.488.180.000	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
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	204694.02	1461859.79	0.00	1329375.21	47.63