

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

Report Sequence =

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

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: August 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	12428.80	7346.84	765000.00	707862.67	57137.33	7.47
01.301.200.000	PRIOR YEAR'S TAXES	198.37	0.00	25000.00	32271.67	(7271.67)	(29.09)
01.301.500.000	REAL ESTATE TAXES - LIENED	0.00	12597.36	95000.00	92293.66	2706.34	2.85
	TOTAL PROPERTY TAXES	12627.17	19944.20	885000.00	832428.00	52572.00	5.94
REGIONAL ASSET ACT 77							
01.309.100.000	Regional Assets Act 77	28707.65	30686.87	290000.00	222243.38	67756.62	23.36
	TOTAL REGIONAL ASSET ACT 77	28707.65	30686.87	290000.00	222243.38	67756.62	23.36
LOCAL TAX (511) TAXES							
01.310.100.000	REAL ESTATE TRANSFER TAX	6748.14	4956.30	75000.00	57775.31	17224.69	22.97
01.310.210.000	E. I. T. CURRENT YEAR	67333.78	77173.32	325000.00	206881.69	118118.31	36.34
01.310.220.000	E. I. T. PRIOR YEAR	91.45	280.49	110000.00	104541.31	5458.69	4.96
01.310.230.000	E. I. T. DELINQUENT	0.00	701.94	5000.00	3335.12	1664.88	33.30
01.310.310.000	BUSINESS PRIVILEGE TAX & FEE	275.00	1100.00	17500.00	11665.00	5835.00	33.34
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	3447.86	0.00	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	77896.23	84212.05	552500.00	390727.70	161772.30	29.28
BUSINESS LICENSES & PERMITS							
01.321.610.000	SOLICITATION & PEDDERS PERMITS	250.00	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	13045.96	17454.04	57.23
	TOTAL BUSINESS LICENSES & PERMITS	250.00	0.00	30750.00	17810.96	12939.04	42.08
NON-BUSINESS LICENSE & PERMITS							
01.322.800.000	STREET & CRUB PERMITS	1035.00	7530.00	7500.00	16423.67	(8923.67)	(118.98)
01.322.810.000	Sidewalk Permit	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-BUSINESS LICENSE & PERMITS	1035.00	7530.00	7500.00	16423.67	(8923.67)	(118.98)

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Fund: GENERAL FUND

Period: August 2022

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
FINES							
01.331.100.000	COURTS - MAGISTRATE	4833.93	2379.40	70500.00	26338.65	44161.35	62.64
01.331.110.000	VEHICLE CODE VIOLATIONS - STAT	0.00	0.00	1400.00	552.89	847.11	60.51
01.331.120.000	TAGS & FINES VIOLATIONS ORD.	1731.00	730.00	19500.00	5046.00	14454.00	74.12
01.331.121.000	CODE ENFORCEMENT FINES	0.00	0.00	2500.00	0.00	2500.00	100.00
	TOTAL FINES	6564.93	3109.40	93900.00	31937.54	61962.46	65.99
DIVIDENDS & INTEREST							
01.340.000.000	DIVIDENDS/INTERET	0.00	0.00	0.00	230.40	(230.40)	0.00
	TOTAL DIVIDENDS & INTEREST	0.00	0.00	0.00	230.40	(230.40)	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	542.90	171167.10	99.68
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	542.90	171167.10	99.68
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	568.98	(243.98)	(75.07)
	TOTAL STATE SHARED REVENUES	0.00	0.00	120175.00	968.98	119206.02	99.19
LOCAL GOVERNMENT UNITS							

ACTUAL & ANTICIPATED REVENUES

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Fund: GENERAL FUND

Period: August 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	50900.00	8457.50	0.00	161835.60	(161835.60)	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	50900.00	8457.50	0.00	161835.60	(161835.60)	0.00
CHARGES FOR SERVICES							
01.360.100.000	NO LIEN LETTERS	1145.00	770.00	10500.00	10130.00	370.00	3.52
	TOTAL CHARGES FOR SERVICES	1145.00	770.00	10500.00	10130.00	370.00	3.52
GENERAL GOVERNMENT							
01.361.340.000	ZONING HEARINGS FEE	0.00	150.00	0.00	700.00	(700.00)	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	150.00	0.00	700.00	(700.00)	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	30.00	150.00	1250.00	815.00	435.00	34.80
01.362.130.000	ALARM MONITORING FEE	75.00	0.00	1150.00	1545.00	(395.00)	(34.35)
01.362.410.000	BUILDING PERMITS	0.00	1045.00	10000.00	4686.91	5313.09	53.13
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	1962.00	0.00	2106.50	(2106.50)	0.00
01.362.440.000	SEWAGE PERMITS - DYE TESTS	660.00	275.00	4500.00	3685.00	815.00	18.11
01.362.450.000	OCC PERMIT & RENTAL LICENSE	8550.00	1650.00	95000.00	27245.00	67755.00	71.32
01.362.480.000	Dumpster permits	55.00	110.00	1000.00	550.00	450.00	45.00
	TOTAL PUBLIC SAFETY	9370.00	5192.00	113400.00	40633.41	72766.59	64.17
HIGHWAY & STREETS							
01.363.210.000	PARKING METERS	2233.63	1096.40	57500.00	9744.66	47755.34	83.05
	TOTAL HIGHWAY & STREETS	2233.63	1096.40	57500.00	9744.66	47755.34	83.05
SANITATION							
01.364.300.000	REFUSE COLLECTIONS	16782.51	3116.40	185000.00	175666.90	9333.10	5.04

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
01.364.400.000	Delinquent Refuse Collections	234.77	5667.50	30000.00	30594.89	(594.89)	(1.98)
	TOTAL SANITATION	17017.28	8783.90	215000.00	206261.79	8738.21	4.06
01.365.100.000	Ambulance Service & Sub.	0.00	0.00	0.00	0.00	0.00	0.00
CLOCK TOWER FEE & PARK FEE							
01.367.120.000	Park Permits	0.00	100.00	2500.00	1630.00	870.00	34.80
	TOTAL CLOCK TOWER FEE & PARK FEE	0.00	100.00	2500.00	1630.00	870.00	34.80
SALES - RESIDENTIAL /COMMERCIAL							
01.372.000.000	SALES - RESIDENTIAL/COMMERCIAL	18.00	750.00	0.00	1875.00	(1875.00)	0.00
	TOTAL SALES - RESIDENTIAL /COMMERCIAL	18.00	750.00	0.00	1875.00	(1875.00)	0.00
MISCELLANEOUS REVENUE							
01.380.000.000	MISCELLANEOUS	492.85	10236.51	0.00	10236.51	(10236.51)	0.00
	TOTAL MISCELLANEOUS REVENUE	492.85	10236.51	0.00	10236.51	(10236.51)	0.00
SPECIAL ASSESSMENTS							
01.387.100.000	Contribution & Donations	0.00	25.00	0.00	75.00	(75.00)	0.00
	TOTAL SPECIAL ASSESSMENTS	0.00	25.00	0.00	75.00	(75.00)	0.00
01.391.100.000	Sale of Property	0.00	0.00	90000.00	0.00	90000.00	100.00
INTERFUND OPERATING TRANSFERS							
01.392.080.000	Transfer Sanitary Authority Ac	0.00	0.00	150000.00	75000.00	75000.00	50.00
01.392.350.000	TRANSFER HIGHWAY AID FUNDS	0.00	0.00	0.00	0.00	0.00	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
01.392.400.000	Transfer from Non-Uniform Acct	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERFUND OPERATING TRANSFERS	0.00	0.00	150000.00	75000.00	75000.00	50.00
PROCEEDS OF SHORT-TERM DEBIT							

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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	208257.74	181043.83	2791235.00	2031435.50	759799.50	27.22

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Fund: GENERAL FUND

Period: August 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	9000.00	0.00	3600.00	28.57
01.400.325.000	GENERAL EXPENSES	10645.00	767.34	4240.80	0.00	6404.20	60.16
01.400.341.000	PRINTING & ADVERTISING	13500.00	1830.36	3846.66	0.00	9653.34	71.51
01.400.351.000	BLANKET INSURANCE	46050.00	1773.00	20205.00	0.00	25845.00	56.12
01.400.354.000	WORKMEN'S COMPENSATION	60000.00	5402.00	59290.00	0.00	710.00	1.18
01.400.420.000	DUES,SUBSCRIPTION & MEMBERSHIP	9500.00	390.00	7891.40	0.00	1608.60	16.93
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
	TOTAL GENERAL GOVERNMENT	153295.00	11212.70	107537.11	0.00	45757.89	29.85
EXECUTIVE							
01.401.105.000	MAYOR SALARY	1800.00	150.00	600.00	0.00	1200.00	66.67
01.401.110.000	BOROUGH MANAGER	70940.00	5456.92	46227.67	0.00	24712.33	34.84
	TOTAL EXECUTIVE	72740.00	5606.92	46827.67	0.00	25912.33	35.62
FINANCIAL ADMINISTRATION							
01.402.130.000	TREASURER SALARY	1200.00	100.00	800.00	0.00	400.00	33.33
01.402.310.000	Accounting & Payroll Services	4800.00	441.33	3975.30	0.00	824.70	17.18
01.402.311.000	AUDITOR'S FEES	9200.00	0.00	9807.69	0.00	(607.69)	(6.61)
	TOTAL FINANCIAL ADMINISTRATION	15200.00	541.33	14582.99	0.00	617.01	4.06
TAX COLLECTION							
01.403.110.000	PROPERTY TAX COLLECTOR SALARY	22446.00	1942.21	15537.68	0.00	6908.32	30.78
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	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	0.00	1314.00	0.00	436.00	24.91
	TOTAL TAX COLLECTION	30346.00	1942.21	18898.53	0.00	11447.47	37.72
LAW							
01.404.314.000	SOLICITOR'S FEE	30000.00	1980.00	14869.00	0.00	15131.00	50.44
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	105.00	1134.00	0.00	3866.00	77.32

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
	TOTAL LAW	35000.00	2085.00	20003.00	0.00	14997.00	42.85
SECRETARY							
01.405.130.000	SECRETARY SALARY	78416.00	6032.00	52502.80	0.00	25913.20	33.05
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	1570.23	8160.95	0.00	89.05	1.08
01.405.375.000	MAINTENANCE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SECRETARY	86916.00	7602.23	60742.00	0.00	26174.00	30.11
IT-NETWORKING SERVICES-DATA PROCESSING							
01.407.213.000	COMPUTER SUPPLIES	500.00	957.98	957.98	0.00	(457.98)	(91.60)
01.407.252.000	COMPUTER REPAIR & MAINTENEANCE	17850.00	277.47	7959.95	0.00	9890.05	55.41
	TOTAL IT-NETWORKING SERVICES-DATA PROCESSING	18350.00	1235.45	8917.93	0.00	9432.07	51.40
Engineer							
01.408.316.000	ENGINEER'S EXPENSES	65000.00	3781.65	17129.30	0.00	47870.70	73.65
	TOTAL Engineer	65000.00	3781.65	17129.30	0.00	47870.70	73.65
General Government Building							
01.409.226.000	GENERAL MATERIAL & SUPPLIES	6500.00	368.49	4330.69	0.00	2169.31	33.37
01.409.321.000	TELEPHONE	3750.00	1335.46	3473.16	0.00	276.84	7.38
01.409.325.000	Internet - Boro Bldg.	0.00	291.99	2435.87	0.00	(2435.87)	0.00
01.409.361.000	ELECTRIC	7250.00	471.40	5865.56	0.00	1384.44	19.10
01.409.362.000	GAS	6750.00	181.36	7473.14	0.00	(723.14)	(10.71)
01.409.366.000	WATER	1150.00	90.88	1969.30	0.00	(819.30)	(71.24)
01.409.373.000	MAINTENANCE & REPAIRS & CONTRA	7500.00	681.31	5550.23	0.00	1949.77	26.00
01.409.730.000	CAPITAL OUTLET	25000.00	4517.75	53314.65	0.00	(28314.65)	(113.26)
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	7938.64	84412.60	0.00	(25512.60)	(43.32)
PUBLIC SAFETY							
01.410.121.000	CHIEF OF POLICE SALARYS	83866.00	6451.24	55773.22	0.00	28092.78	33.50
01.410.130.000	PATROLMEN SALARY	403104.00	25500.00	217328.40	0.00	185775.60	46.09

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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	81448.00	0.00	43352.00	34.74
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	1152.75	6293.75	0.00	10242.25	61.94
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	5483.25	41894.85	0.00	(26894.85)	(179.30)
01.410.184.000	Officer In Charge	18500.00	1224.00	11253.75	0.00	7246.25	39.17
01.410.186.000	SPECIAL POLICE SERVICE/DETAILS	0.00	16710.00	123150.00	0.00	(123150.00)	0.00
01.410.187.000	HOLIDAY PAY	20500.00	0.00	13304.00	0.00	7196.00	35.10
01.410.188.000	COURT PAY	52500.00	3689.10	23706.90	0.00	28793.10	54.84
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	237.60	951.16	0.00	548.84	36.59
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	2073.44	14941.89	0.00	1558.11	9.44
01.410.238.000	POLICE UNIFORMS	6600.00	1223.95	8050.08	0.00	(1450.08)	(21.97)
01.410.239.000	AMMUNITION & SUPPLIES	3500.00	489.07	5339.21	0.00	(1839.21)	(52.55)
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	349.13	5158.14	0.00	(358.14)	(7.46)
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	0.00	4752.83	0.00	3747.17	44.08
01.410.375.000	PK.METER MAINTENANCE & BATTERI	7500.00	1262.60	2760.35	0.00	4739.65	63.20
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	319.94	7990.94	0.00	(1490.94)	(22.94)
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	75766.07	631455.66	0.00	202750.34	24.30
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	1069.42	3046.26	0.00	453.74	12.96
01.411.351.000	FIRE DEPT BLANKET INS.	19500.00	8887.00	17807.00	0.00	1693.00	8.68
01.411.354.000	FIRE DEPT. WORKMEN'S COMP	25600.00	2223.00	17784.00	0.00	7816.00	30.53
01.411.366.000	HYDRANTS	14500.00	1237.26	8660.82	0.00	5839.18	40.27
01.411.368.000	Utilities	20500.00	1413.52	16384.57	0.00	4115.43	20.08

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: August 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	68187.60	0.00	71817.40	51.30
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	1236.61	16986.06	0.00	(4486.06)	(35.89)
01.430.189.000	SUPERVISOR WAGES	1500.00	36.00	374.80	0.00	1125.20	75.01
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	899.81	3130.62	0.00	369.38	10.55
01.430.231.000	Gasoline & Oil	9500.00	1751.17	6524.13	0.00	2975.87	31.32
01.430.238.000	UNIFORMS	600.00	155.86	474.08	0.00	125.92	20.99
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	404.77	12070.64	0.00	(3570.64)	(42.01)
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	13900.00	34225.00	0.00	(7825.00)	(29.64)
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	(46.20)	(26.09)	0.00	526.09	105.22
	TOTAL PUBLIC WORKS	205005.00	26234.02	143562.74	0.00	61442.26	29.97
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	1000.30	2450.22	0.00	49.78	1.99
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	1000.30	2450.22	0.00	2049.78	45.55
P.W.CONSTRUCTION & REBUILD ROADS							
01.439.100.000	ROAD PROGRAM	125000.00	377.00	17582.08	0.00	107417.92	85.93
	TOTAL P.W.CONSTRUCTION & REBUILD ROADS	125000.00	377.00	17582.08	0.00	107417.92	85.93

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

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Fund: GENERAL FUND

Period: August 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	1811.70	0.00	(1311.70)	(262.34)
01.454.325.000	Internet Fee - Park	0.00	288.34	2256.72	0.00	(2256.72)	0.00
01.454.361.000	ELECTRIC	750.00	55.71	416.80	0.00	333.20	44.43
01.454.362.000	GAS	0.00	0.00	0.00	0.00	0.00	0.00
01.454.366.000	WATER	1050.00	312.75	810.91	0.00	239.09	22.77
01.454.371.000	REPAIRS TO PROPERTY	200.00	446.99	5285.43	0.00	(5085.43)	(2542.72)
01.454.450.000	PARK - CONTRACTED SERVICES	0.00	0.00	400.00	0.00	(400.00)	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	1103.79	42725.56	0.00	(40225.56)	(1609.02)
SHADE TREES							
01.455.317.000	TREE CARE AND MAINTENANCE	2500.00	5500.00	26700.00	0.00	(24200.00)	(968.00)
	TOTAL SHADE TREES	2500.00	5500.00	26700.00	0.00	(24200.00)	(968.00)
COMMUNITY DEVELOPMENT							
01.462.540.000	COMMUNITY DEVELOPMENT	235000.00	35371.81	178128.09	0.00	56871.91	24.20
	TOTAL COMMUNITY DEVELOPMENT	235000.00	35371.81	178128.09	0.00	56871.91	24.20
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	10281.15	12521.96	0.00	(8796.96)	(236.16)
01.487.156.000	HOSPITALIZATION	160200.00	13255.00	121619.57	0.00	38580.43	24.08
01.487.158.000	EMPLOYEES LIFE INS.	1600.00	153.61	862.34	0.00	737.66	46.10
01.487.160.000	CONTRIB.TO THE PENSION FUNDS	125000.00	0.00	27671.14	0.00	97328.86	77.86
01.487.161.000	SOCIAL SECURITY	85375.00	7498.65	62977.50	0.00	22397.50	26.23
01.487.162.000	UNEMPLOYMENT COMPENSATION	9250.00	73.50	7100.26	0.00	2149.74	23.24
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: August 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	31261.91	236557.77	0.00	156592.23	39.83
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	258047.76	1927959.63	0.00	863275.37	30.93