

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: July 2023

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	20896.90	26048.14	805000.00	695189.02	109810.98	13.64
01.301.200.000	Prior Year Taxes	0.00	0.00	24500.00	1482.03	23017.97	93.95
01.301.500.000	REAL ESTATE TAXES - LIENED	4232.56	7021.62	125000.00	45561.91	79438.09	63.55
01.301.600.000	PAYMENT IN LIEU	0.00	0.00	7330.00	7333.20	(3.20)	(0.04)
	TOTAL PROPERTY TAXES	25129.46	33069.76	961830.00	749566.16	212263.84	22.07
REGIONAL ASSET ACT 77							
01.309.100.000	Regional Assets Act 77	29440.61	28132.34	341960.00	217589.39	124370.61	36.37
	TOTAL REGIONAL ASSET ACT 77	29440.61	28132.34	341960.00	217589.39	124370.61	36.37
LOCAL TAX (511) TAXES							
01.310.100.000	REAL ESTATE TRANSFER TAX	13942.80	4729.62	85000.00	40819.63	44180.37	51.98
01.310.210.000	E. I. T. CURRENT YEAR	17316.46	24160.31	334750.00	155928.36	178821.64	53.42
01.310.220.000	EIT Prior Year	2127.43	1600.34	110000.00	121193.38	(11193.38)	(10.18)
01.310.230.000	E. I. T. DELINQUENT	57.90	580.64	5000.00	8449.67	(3449.67)	(68.99)
01.310.310.000	BUSINESS PRIVILEGE TAX & FEE	0.00	625.00	40000.00	20675.00	19325.00	48.31
01.310.410.000	OCCUPATION TAX	0.00	0.00	0.00	0.00	0.00	0.00
01.310.500.000	Local Service Tax	0.00	0.00	14500.00	10259.46	4240.54	29.25
01.310.700.000	Mechanical/Devices	0.00	0.00	4625.00	0.00	4625.00	100.00
	TOTAL LOCAL TAX (511) TAXES	33444.59	31695.91	593875.00	357325.50	236549.50	39.83
BUSINESS LICENSES & PERMITS							
01.321.610.000	SOLICITATION & PEDDERS PERMITS	0.00	0.00	250.00	70.00	180.00	72.00
01.321.730.000	PINBALL MACHINES	0.00	0.00	0.00	6175.00	(6175.00)	0.00
01.321.800.000	CABLE TELEVISION FRANCHISE	0.00	0.00	24500.00	11580.33	12919.67	52.73
	TOTAL BUSINESS LICENSES & PERMITS	0.00	0.00	24750.00	17825.33	6924.67	27.98
NON-BUSINESS LICENSE & PERMITS							
01.322.800.000	STREET & CRUB PERMITS	125.00	100.00	15000.00	9280.79	5719.21	38.13
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	100.00	15000.00	9280.79	5719.21	38.13

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Fund: GENERAL FUND

Period: July 2023

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	2421.62	2420.44	70500.00	19089.07	51410.93	72.92
01.331.110.000	VEHICLE CODE VIOLATIONS - STAT	0.00	0.00	1200.00	1244.45	(44.45)	(3.70)
01.331.120.000	TAGS & FINES VIOLATIONS ORD.	710.00	710.00	19500.00	4667.00	14833.00	76.07
01.331.121.000	CODE ENFORCEMENT FINES	0.00	0.00	2500.00	0.00	2500.00	100.00
	TOTAL FINES	3131.62	3130.44	93700.00	25000.52	68699.48	73.32
DIVIDENDS & INTEREST							
01.340.000.000	DIVIDENDS/INTERET	115.20	115.20	0.00	230.40	(230.40)	0.00
	TOTAL DIVIDENDS & INTEREST	115.20	115.20	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	542.90	0.00	0.00	0.00	0.00	0.00
01.351.120.000	Emergency Disaster Relief	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FEDERAL GRANTS	542.90	0.00	0.00	0.00	0.00	0.00
01.354.070.000	Park Grants	0.00	0.00	25000.00	0.00	25000.00	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	0.00	1000.00	100.00
01.355.050.000	Pension System-State Aid	0.00	0.00	88500.00	0.00	88500.00	100.00
01.355.070.000	Foreign Fire Ins. Distribution	0.00	0.00	13750.00	0.00	13750.00	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)	568.98	0.00	325.00	0.00	325.00	100.00
	TOTAL STATE SHARED REVENUES	568.98	0.00	104925.00	0.00	104925.00	100.00

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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
LOCAL GOVERNMENT UNITS							
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	18062.50	7623.50	0.00	101736.21	(101736.21)	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	18062.50	7623.50	0.00	101736.21	(101736.21)	0.00
CHARGES FOR SERVICES							
01.360.100.000	NO LIEN LETTERS	1155.00	1555.00	12500.00	7420.00	5080.00	40.64
	TOTAL CHARGES FOR SERVICES	1155.00	1555.00	12500.00	7420.00	5080.00	40.64
GENERAL GOVERNMENT							
01.361.340.000	ZONING HEARINGS FEE	75.00	0.00	0.00	250.00	(250.00)	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	75.00	0.00	0.00	250.00	(250.00)	0.00
PUBLIC SAFETY							
01.362.100.000	SPECIAL POLICE SERVICE/DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
01.362.110.000	SALE OF POLICE REPORT	60.00	90.00	1250.00	715.00	535.00	42.80
01.362.130.000	ALARM MONITORING FEE	20.00	225.00	1150.00	1845.00	(695.00)	(60.43)
01.362.410.000	BUILDING PERMITS	623.91	0.00	11050.00	3895.50	7154.50	64.75
01.362.411.000	ZONING PERMITS (BLDG)	0.00	0.00	500.00	75.00	425.00	85.00
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	605.00	720.00	5600.00	3020.35	2579.65	46.07
01.362.450.000	OCC PERMIT & RENTAL LICENSE	2500.00	10215.00	132500.00	55201.00	77299.00	58.34
01.362.480.000	Dumpster permits	0.00	110.00	1000.00	770.00	230.00	23.00
	TOTAL PUBLIC SAFETY	3808.91	11360.00	153050.00	65521.85	87528.15	57.19
HIGHWAY & STREETS							
01.363.210.000	PARKING METERS	1444.26	1537.06	75000.00	14100.52	60899.48	81.20
	TOTAL HIGHWAY & STREETS	1444.26	1537.06	75000.00	14100.52	60899.48	81.20

ACTUAL & ANTICIPATED REVENUES
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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
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TOTAL	INTERFUND OPERATING TRANSFERS	0.00	0.00	150000.00	150000.00	0.00	0.00
<hr/>							
PROCEEDS OF SHORT-TERM DEBIT							
<hr/>							
01.394.100.000	LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL	PROCEEDS OF SHORT-TERM DEBIT	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL	GENERAL FUND	129280.13	118554.07	2871990.00	1757870.43	1114119.57	38.79

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Fund: GENERAL FUND

Period: July 2023

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	7350.00	0.00	5250.00	41.67
01.400.325.000	GENERAL EXPENSES	5395.00	117.83	1260.66	0.00	4134.34	76.63
01.400.341.000	PRINTING & ADVERTISING	16500.00	0.00	16775.02	0.00	(275.02)	(1.67)
01.400.351.000	BLANKET INSURANCE	51750.00	2751.50	26396.10	0.00	25353.90	48.99
01.400.354.000	WORKMEN'S COMPENSATION	59500.00	14377.00	57728.00	0.00	1772.00	2.98
01.400.420.000	DUES,SUBSCRIPTION & MEMBERSHIP	11000.00	402.00	10059.40	0.00	940.60	8.55
01.400.460.000	MEETING & CONTINUE EDUCATION	3500.00	67.09	4158.48	0.00	(658.48)	(18.81)
01.400.750.000	MAJOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT	160245.00	18765.42	123727.66	0.00	36517.34	22.79
EXECUTIVE							
01.401.105.000	MAYOR SALARY	1800.00	150.00	1050.00	0.00	750.00	41.67
01.401.110.000	BOROUGH MANAGER	75000.00	5769.24	43113.14	0.00	31886.86	42.52
	TOTAL EXECUTIVE	76800.00	5919.24	44163.14	0.00	32636.86	42.50
FINANCIAL ADMINISTRATION							
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	6350.00	538.41	3711.37	0.00	2638.63	41.55
01.402.311.000	AUDITOR'S FEES	10200.00	0.00	10226.95	0.00	(26.95)	(0.26)
	TOTAL FINANCIAL ADMINISTRATION	17750.00	638.41	14538.32	0.00	3211.68	18.09
TAX COLLECTION							
01.403.110.000	PROPERTY TAX COLLECTOR SALARY	26400.00	1942.21	13595.47	0.00	12804.53	48.50
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	175.65	0.00	474.35	72.98
01.403.325.000	GENERAL EXPENSES	2500.00	0.00	733.83	0.00	1766.17	70.65
01.403.350.000	BONDS	1750.00	0.00	919.00	0.00	831.00	47.49
	TOTAL TAX COLLECTION	31300.00	1942.21	15423.95	0.00	15876.05	50.72
LAW							
01.404.314.000	SOLICITOR'S FEE	18000.00	5045.00	29376.31	0.00	(11376.31)	(63.20)
01.404.317.000	FILING LIENS	6000.00	2000.00	6000.00	0.00	0.00	0.00
01.404.318.000	OTHER LEGAL EXPENSES	1500.00	0.00	175.50	0.00	1324.50	88.30

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

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TOTAL LAW		25500.00	7045.00	35551.81	0.00	(10051.81)	(39.42)
SECRETARY							
01.405.130.000	SECRETARY SALARY	83200.00	6400.00	50111.20	0.00	33088.80	39.77
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	0.00	0.00	250.00	100.00
01.405.374.000	MAINTENANCE CONTRACTS	7100.00	663.43	7300.40	0.00	(200.40)	(2.82)
01.405.375.000	MAINTENANCE REPAIRS	0.00	0.00	29.55	0.00	(29.55)	0.00
TOTAL SECRETARY		90550.00	7063.43	57441.15	0.00	33108.85	36.56
IT-NETWORKING SERVICES-DATA PROCESSING							
01.407.213.000	COMPUTER SUPPLIES	4500.00	0.00	0.00	0.00	4500.00	100.00
01.407.252.000	COMPUTER REPAIR & MAINTENEANCE	14205.00	765.70	8299.53	0.00	5905.47	41.57
TOTAL IT-NETWORKING SERVICES-DATA PROCESSING		18705.00	765.70	8299.53	0.00	10405.47	55.63
Engineer							
01.408.316.000	ENGINEER'S EXPENSES	24000.00	5818.25	44397.20	0.00	(20397.20)	(84.99)
TOTAL Engineer		24000.00	5818.25	44397.20	0.00	(20397.20)	(84.99)
General Government Building							
01.409.226.000	GENERAL MATERIAL & SUPPLIES	6350.00	368.10	3780.18	0.00	2569.82	40.47
01.409.321.000	TELEPHONE	3950.00	585.84	5106.22	0.00	(1156.22)	(29.27)
01.409.325.000	Internet - Boro Bldg.	3750.00	1031.01	4413.27	0.00	(663.27)	(17.69)
01.409.361.000	ELECTRIC	7500.00	799.44	26358.44	0.00	(18858.44)	(251.45)
01.409.362.000	GAS	9500.00	0.00	8234.90	0.00	1265.10	13.32
01.409.366.000	WATER	1150.00	133.66	899.65	0.00	250.35	21.77
01.409.373.000	MAINTENANCE & REPAIRS & CONTRA	7500.00	391.03	3722.86	0.00	3777.14	50.36
01.409.730.000	CAPITAL OUTLET	15000.00	0.00	4551.26	0.00	10448.74	69.66
01.409.750.000	MINOR EQUIPMENT PURCHASES	1000.00	229.20	229.20	0.00	770.80	77.08
TOTAL General Government Building		55700.00	3538.28	57295.98	0.00	(1595.98)	(2.87)
PUBLIC SAFETY							
01.410.121.000	CHIEF OF POLICE SALARYS	86466.00	6651.24	50751.98	0.00	35714.02	41.30
01.410.130.000	PATROLMEN SALARY	472628.00	23077.10	203461.63	0.00	269166.37	56.95

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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	139360.00	10720.00	80468.00	0.00	58892.00	42.26
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	32760.00	1246.00	7392.00	0.00	25368.00	77.44
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	1520.00	0.00	3480.00	69.60
01.410.179.000	POLICE LONGEVITY PAY	7500.00	0.00	0.00	0.00	7500.00	100.00
01.410.183.000	OVERTIME	30000.00	9305.63	54524.50	0.00	(24524.50)	(81.75)
01.410.184.000	Officer In Charge	22200.00	1830.00	13602.68	0.00	8597.32	38.73
01.410.186.000	SPECIAL POLICE SERVICE/DETAILS	0.00	1085.00	65905.00	0.00	(65905.00)	0.00
01.410.187.000	HOLIDAY PAY	24600.00	4018.90	16478.90	0.00	8121.10	33.01
01.410.188.000	COURT PAY	57500.00	2747.55	28041.17	0.00	29458.83	51.23
01.410.189.000	DA'S DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
01.410.210.000	GENERAL MATERIAL / EXPENSES	1500.00	115.46	1915.75	0.00	(415.75)	(27.72)
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	19500.00	1607.84	12608.81	0.00	6891.19	35.34
01.410.238.000	POLICE UNIFORMS	7150.00	85.95	5958.69	0.00	1191.31	16.66
01.410.239.000	AMMUNITION & SUPPLIES	3500.00	0.00	5286.03	0.00	(1786.03)	(51.03)
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	0.00	0.00	6500.00	100.00
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	3350.00	315.59	2652.33	0.00	697.67	20.83
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	1615.86	4923.36	0.00	3576.64	42.08
01.410.375.000	PK.METER MAINTENANCE & BATTERI	20225.00	1451.00	6688.34	0.00	13536.66	66.93
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)	27500.00	0.00	6552.00	0.00	20948.00	76.17
01.410.750.000	MINOR EQUIPMENT	8000.00	0.00	20981.50	0.00	(12981.50)	(162.27)
01.410.751.000	REPLACEMENT OF PARKING METER	15000.00	0.00	0.00	0.00	15000.00	100.00
	TOTAL PUBLIC SAFETY	998739.00	65873.12	589712.67	0.00	409026.33	40.95
FIRE							
01.411.000.000	Foreign Fire Relief	13750.00	0.00	0.00	0.00	13750.00	100.00
01.411.213.000	EQUIPMENT	7000.00	3970.00	3970.00	0.00	3030.00	43.29
01.411.221.000	MATERIAL & SUPPLIES	500.00	0.00	762.50	0.00	(262.50)	(52.50)
01.411.231.000	GASOLINE	3500.00	0.00	3371.08	0.00	128.92	3.68
01.411.351.000	FIRE DEPT BLANKET INS.	19500.00	496.00	13352.00	0.00	6148.00	31.53
01.411.354.000	FIRE DEPT. WORKMEN'S COMP	12795.00	2394.00	11680.00	0.00	1115.00	8.71
01.411.366.000	HYDRANTS	14500.00	1278.90	8892.79	0.00	5607.21	38.67
01.411.368.000	Utilities	20500.00	1070.46	19069.96	0.00	1430.04	6.98

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Fund: GENERAL FUND

Period: July 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
TOTAL	WASTEWATER COLLECTION & TREATMET	0.00	0.00	0.00	0.00	0.00	0.00
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	144905.00	11955.20	76934.16	0.00	67970.84	46.91
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	1968.53	11176.33	0.00	1323.67	10.59
01.430.189.000	SUPERVISOR WAGES	1500.00	216.00	930.80	0.00	569.20	37.95
01.430.213.000	MATERIALS	0.00	66.80	66.80	0.00	(66.80)	0.00
01.430.221.000	MATERIAL & SUPPLIES	3500.00	895.93	8549.88	0.00	(5049.88)	(144.28)
01.430.231.000	Gasoline & Oil	9500.00	770.43	5245.56	0.00	4254.44	44.78
01.430.238.000	UNIFORMS	600.00	0.00	454.75	0.00	145.25	24.21
01.430.245.000	ROAD MATERIALS	1250.00	139.70	1270.51	0.00	(20.51)	(1.64)
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	270.00	270.00	0.00	(270.00)	0.00
01.430.374.000	MAINTENANCE & REPAIR VEHICLES	8500.00	0.00	3632.32	0.00	4867.68	57.27
01.430.384.000	RENTAL OF MACHINERY/EQUIPMENT	750.00	0.00	4695.11	0.00	(3945.11)	(526.01)
01.430.450.000	CONTRACTED SERVICES	26400.00	7570.00	35055.00	0.00	(8655.00)	(32.78)
01.430.740.000	CAPITAL OUTLET- TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
01.430.750.000	MINOR EQUIPMENT	500.00	0.00	(19.20)	0.00	519.20	103.84
TOTAL	PUBLIC WORKS	209905.00	23852.59	148262.02	0.00	61642.98	29.37
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	278.50	0.00	2221.50	88.86
01.433.249.000	Street Paint/Line Striping	12500.00	0.00	0.00	0.00	12500.00	100.00
01.433.361.000	STREET LIGHTING	1000.00	0.00	7850.66	0.00	(6850.66)	(685.07)
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	17000.00	0.00	8129.16	0.00	8870.84	52.18
P.W.CONSTRUCTION & REBUILD ROADS							
01.439.100.000	ROAD PROGRAM	125000.00	8139.54	(45003.06)	0.00	170003.06	136.00

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: July 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
TOTAL	P.W.CONSTRUCTION & REBUILD ROADS	125000.00	8139.54	(45003.06)	0.00	170003.06	136.00
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	283.34	2333.08	0.00	(2333.08)	0.00
01.454.361.000	ELECTRIC	750.00	50.55	412.24	0.00	337.76	45.03
01.454.362.000	GAS	0.00	0.00	0.00	0.00	0.00	0.00
01.454.366.000	WATER	1050.00	331.12	769.68	0.00	280.32	26.70
01.454.371.000	REPAIRS TO PROPERTY	200.00	0.00	4800.00	0.00	(4600.00)	(2300.00)
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)	50000.00	0.00	0.00	0.00	50000.00	100.00
TOTAL	PARKS	52500.00	665.01	8315.00	0.00	44185.00	84.16
SHADE TREES							
01.455.317.000	TREE CARE AND MAINTENANCE	3500.00	0.00	5850.00	0.00	(2350.00)	(67.14)
TOTAL	SHADE TREES	3500.00	0.00	5850.00	0.00	(2350.00)	(67.14)
COMMUNITY DEVELOPMENT							
01.462.540.000	COMMUNITY DEVELOPMENT	80000.00	6366.25	59977.67	0.00	20022.33	25.03
TOTAL	COMMUNITY DEVELOPMENT	80000.00	6366.25	59977.67	0.00	20022.33	25.03
DEBT SERVICE (LOAN)							
01.470.000.000	DEBT SERVICE (LOAN) LOC	2500.00	0.00	3599.07	0.00	(1099.07)	(43.96)
TOTAL	DEBT SERVICE (LOAN)	2500.00	0.00	3599.07	0.00	(1099.07)	(43.96)
EMPLOYEE BENEFITS							
01.487.154.000	DISABILITY INS.	3725.00	0.00	0.00	0.00	3725.00	100.00
01.487.156.000	HOSPITALIZATION	212000.00	14726.33	123974.33	0.00	88025.67	41.52
01.487.158.000	EMPLOYEES LIFE INS.	1400.00	62.54	440.55	0.00	959.45	68.53
01.487.160.000	CONTRIB.TO THE PENSION FUNDS	103594.00	0.00	18356.67	0.00	85237.33	82.28
01.487.161.000	SOCIAL SECURITY	98994.00	7676.65	60503.97	0.00	38490.03	38.88

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

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Fund: GENERAL FUND

Period: July 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01.487.162.000	UNEMPLOYMENT COMPENSATION	9250.00	12.66	859.74	0.00	8390.26	90.71
01.487.163.000	MUNICIPAL EMPLOYEES PENSION	8000.00	2200.00	2200.00	0.00	5800.00	72.50
01.487.164.000	RETIREMENT PENSION/BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	436963.00	24678.18	206335.26	0.00	230627.74	52.78
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)	2500.00	0.00	0.00	0.00	2500.00	100.00
	TOTAL REFUND OF PRIOR YEARS RVENUE	2500.00	0.00	0.00	0.00	2500.00	100.00
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	2568.00	0.00	0.00	0.00	2568.00	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	2568.00	0.00	0.00	0.00	2568.00	100.00
01.499.999.000	DEFAULT DISCOUNT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL FUND	2871990.00	215796.74	1741852.62	0.00	1130137.38	39.35