Malvern Borough Accounts Payable

Report Date 02/05/24 **Expenditure Budget Status Report**

GL Period 2312

Acct #	Sub #	Description	Amended Budget	MTD Expended	YTD Expended	Outstanding Encumbered	Unencumbered Balance	Budget% Unused
01		**GENERAL FUND**						
01400	000	BORO COUNCIL & MAYOR COMPENSATION	9,600.00		8,000.00		1,600.00	17
	001	SALARY - SECRETARY/MANAGER	80,080.00		83,160.00		-3,080.00	-4
	002	SALARY - TREASURER/ADMIN. ASST.	54,844.00		55,904.46		-1,060.46	-2
	003	ASSISTANT MANAGER	54,060.00		56,142.76		-2,082.76	-4
	021	SALARY & WAGES - CLERKS	11,700.00		10,950.32		749.68	6
	033	TELEPHONE & COMMUNICATIONS	7,875.00		13,621.95		-5,746.95	-73
			218,159.00	0.00	227,779.49	0.00	-9,620.49	-4
01401	000	REAL ESTATE TAX REFUNDS	6,500.00		5,814.94		685.06	11
			6,500.00	0.00	5,814.94	0.00	685.06	11
01402	020	MATERIALS & SUPPLIES	5,000.00		4,579.96		420.04	8
	021	CONFERENCES, SEMINARS, MEETINGS	9,500.00		4,806.26		4,693.74	49
	022	DUES & MEMBERSHIPS	4,200.00		4,705.33		-505.33	-12
	023	OFFICE EQUIP. MAINTENANCE & EXPENSE	25,000.00		33,216.94		-8,216.94	-33
	024	GENERAL EXPENSE	24,750.00		21,330.98		3,419.02	14
	025	ADVERTISING & PRINTING	12,000.00		9,827.15		2,172.85	18
	030	AUDITING SERVICES	15,000.00		39,500.00		-24,500.00	-163
			95,450.00	0.00	117,966.62	0.00	-22,516.62	-24
01403	012	COMMISSIONS-EARNED INC. TAX COLL.	25,000.00		30,437.41		-5,437.41	-22
	013	EIT TAX COLLECTION STUDY GROUP EXP	500.00		500.00			
	014	GENERAL EXPENSE	500.00		66.66		433.34	87
			26,000.00	0.00	31,004.07	0.00	-5,004.07	-19
01404	000	LEGAL SERVICES	145,000.00		288,667.94		-143,667.94	-99
	002	LEGAL SERVICES-RIGHT-TO-KNOW	65,000.00		62,334.72		2,665.28	4
			210,000.00	0.00	351,002.66	0.00	-141,002.66	-67
01406	200	WORKERS COMPENSATION	12,300.00		11,588.99		711.01	6
	220	INCOME PROTECTION INSURANCE	3,085.00		2,251.45		833.55	27
	221	GROUP LIFE INSURANCE	1,729.00		1,224.72		504.28	29
	222	HOSPITALIZATION INSURANCE	67,388.00		61,466.89		5,921.11	9
	223	DENTAL CARE INSURANCE	4,055.00		3,835.80		219.20	5
	224	SOCIAL SECURITY TAX- BOROUGH	37,841.00		26,373.43		11,467.57	30
			126,398.00	0.00	106,741.28	0.00	19,656.72	16
01407	021	OFFICE SUPPLIES	8,000.00		5,378.76		2,621.24	33
	022	COMPUTER SUPPLIES	5,900.00		4,758.60		1,141.40	19
	025	REPAIRS AND MAINTENANCE	13,100.00		14,195.03		-1,095.03	-8
	026	SMALL TOOLS AND MINER EQUIPMENT	3,000.00		635.90		2,364.10	79
			30,000.00	0.00	24,968.29	0.00	5,031.71	17

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01		**GENERAL FUND**						
01408	000	ENGINEERING SERVICES	71,500.00		14,179.93		57,320.07	80
			71,500.00	0.00	14,179.93	0.00	57,320.07	80
01409	020	MATERIALS & SUPPLIES	10,000.00		8,810.85		1,189.15	12
	021	UTILITIES	45,500.00		29,836.17		15,663.83	34
	022	GENERAL EXPENSE	3,500.00		571.72		2,928.28	84
	023	MAINTENANCE & REPAIRS	55,000.00		90,684.57		-35,684.57	-65
	024	ALARM SYSTEM EXPENSE	560.00		1,004.04		-444.04	-79
			114,560.00	0.00	130,907.35	0.00	-16,347.35	-14
01410	010	SALARY - CHIEF OF POLICE	142,061.00		152,445.60		-10,384.60	-7
	011	SALARY & WAGES - PATROLMEN	631,169.00		623,243.55		7,925.45	1
	012	SALARY & WAGES - CLERICAL	68,120.00		68,120.00			
	015	SALARY & WAGES-PART TIME PATROLMEN	95,000.00		80,140.30		14,859.70	16
	018	SALARY & WAGES -OVERTIME	75,000.00		68,726.78		6,273.22	8
	019	MAINTENANCE - OFFICE EQUIPMENT	8,000.00	1,431.89	3,704.60		4,295.40	54
	020	MATERIALS & SUPPLIES	4,000.00	460.01	2,228.82		1,771.18	44
	021	UNIFORMS	11,000.00		11,417.80		-417.80	-4
	022	AMMUNITION	7,000.00		6,579.72		420.28	6
	023	TRAINING - EDUCATION	9,000.00		6,816.75		2,183.25	24
	024	ADVERTISING & PRINTING	5,000.00	92.22	5,141.51		-141.51	-3
	025	TELEPHONE & COMMUNICATIONS	7,000.00		12,330.55		-5,330.55	-76
	026	VEHICLE MAINTENANCE & REPAIRS	21,000.00		22,778.87		-1,778.87	-9
	027	MAINTENANCE - TRAFFIC SIGNALS	4,000.00		735.00		3,265.00	82
	029	GAS & OIL	16,500.00		15,701.08		798.92	5
	030	TIRES	3,000.00		326.41		2,673.59	89
	031	ENERGY - TRAFFIC LIGHTS	2,000.00		2,226.83		-226.83	-11
	032	GENERAL EXPENSE	26,000.00		36,928.01		-10,928.01	-42
	033	GENERAL EXPENSE- OTHER			933.68		-933.68	
	042	DUES & MEMBERSHIPS	20,000.00		20,604.02		-604.02	-3
	070	CAPITAL EXPENDITURES	72,500.00	4,820.12	70,496.97		2,003.03	3
	071	IT NETWORKING SERVICES & EXPENSES	21,125.00		6,557.12		14,567.88	69
	072	COMPUTER HARDWARE	13,100.00	7,109.76	12,361.34		738.66	6
	200	WORKERS COMPENSATION	11,840.00		11,588.99		251.01	2
	220	INCOME PROTECTION SERVICES	6,500.00		6,353.16		146.84	2
	221	GROUP LIFE INSURANCE	3,500.00		3,628.80		-128.80	-4
	222	HOSPITALIZATION INSURANCE	144,900.00		175,814.74		-30,914.74	-21
	223	DENTAL CARE INSURANCE	9,000.00		9,214.86		-214.86	-2
	224	SOCIAL SECURITY TAX BOROUGH	72,000.00		75,244.58		-3,244.58	-5
	228	POLICE PROFESSIONAL LIABILITY INSUR	18,002.00		16,937.18		1,064.82	6
			1,527,317.00	13,914.00	1,529,327.62	0.00	-2,010.62	-0
01411	020	CONTRIBUTION VOLUNTEER FIRE COMPANY	132,250.00		132,250.00			
	021	COST OF FIRE HYDRANTS	22,000.00		21,756.81		243.19	1
	022	VOL. FIRE CO. - WATER CONSUMPTION	4,000.00		2,336.33		1,663.67	42

Malvern Borough Accounts Payable

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01		**GENERAL FUND**						
01411	023	STATE WORKERS INS. FD. (SWIF)	46,574.00		32,045.00		14,529.00	31
	099	FOREIGN FIRE INS. MFC	33,000.00		30,813.23		2,186.77	7
			237,824.00	0.00	219,201.37	0.00	18,622.63	8
01414	010	SALARIS & WAGES - CODE ENFORCEMENT	136,888.00		139,364.83		-2,476.83	-2
	020	GENERAL EXPENSE	4,000.00		4,047.94		-47.94	-1
	021	CONTRIBUTION TO PLANNING COMMISSION	2,500.00		472.50		2,027.50	81
	022	CONTRIBUTION TO ZONING BOARD	6,500.00		276.00		6,224.00	96
	023	CONTRIBUTION TO HISTORICAL COMMISS.	3,000.00		3,046.16		-46.16	-2
	024	CONTR. TO THE ENVIORNMENTAL ADV CO	1,000.00		1,249.95		-249.95	-25
	029	DONATION ACCOUNT			418.86		-418.86	
	221	REFUNDS- ZONING HEARINGS	500.00		750.00		-250.00	-50
			154,388.00	0.00	149,626.24	0.00	4,761.76	3
01415	000	EMERGENCY MANAGEMENT COORDINATOR	500.00		261.30		238.70	48
			500.00	0.00	261.30	0.00	238.70	48
01427	020	CONTRACTED SERVICES	268,750.00		258,125.02		10,624.98	4
	021	LANDFILL FEES & EXPENSES	106,250.00	356.00	90,213.59		16,036.41	15
			375,000.00	356.00	348,338.61	0.00	26,661.39	7
01430	010	SALARIES & WAGES - HIGHWAYS	242,919.00		251,086.92		-8,167.92	-3
	018	SALRIES & WAGES-OVERTIME	50,000.00		4,255.08		45,744.92	92
	020	MATERIALS & SUPPLIES	12,500.00		7,283.87		5,216.13	42
	021	UTILITIES	14,300.00		6,310.56		7,989.44	56
	022	GENERAL EXPENSE	15,000.00		15,924.02		-924.02	-6
	023	EQUIPMENT RENTALS	4,000.00		729.32		3,270.68	82
	024	TELEPHONE & COMMUNICATIONS	7,500.00		7,331.35		168.65	2
	025	VEHICLE MAINTENANCE & REPAIRS	12,000.00		7,196.64		4,803.36	40
	026	GAS, OIL & TIRES	15,000.00		11,358.45		3,641.55	24
	027	MINOR EQUIPMENT PURCHASES	2,500.00		374.64		2,125.36	85
	200	WORKERS COMPENSATION	11,840.00		11,588.99		251.01	2
	220	INCOME PROTECTION INSURANCE	2,771.00		2,252.78		518.22	19
	221	GROUP LIFE INSURANCE	1,729.00		1,306.56		422.44	24
	222	HOSPITALIZATION INSURANCE	94,201.00		94,735.54		-534.54	-1
	223	DENTAL CARE INSURANCE	4,127.00		3,977.59		149.41	4
	224	SOCIAL SECURITY TAX - BOROUGH	24,434.00		23,348.14		1,085.86	4
			514,821.00	0.00	449,060.45	0.00	65,760.55	13
01432	020	SNOW & ICE REMOVAL	35,000.00		2,117.00		32,883.00	94
			35,000.00	0.00	2,117.00	0.00	32,883.00	94

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01		**GENERAL FUND**						
01433	020	STREET SIGNS & MARKINGS	10,000.00		7,911.52		2,088.48	21
			10,000.00	0.00	7,911.52	0.00	2,088.48	21
01434	020	STREET LIGHTING	30,000.00		24,380.89		5,619.11	19
			30,000.00	0.00	24,380.89	0.00	5,619.11	19
01436	020	MAINT. & REPAIRS - SEWERS & DRAINS	3,000.00		500.00		2,500.00	83
	053	STORMWATER FEES	2,000.00		2,000.00			
			5,000.00	0.00	2,500.00	0.00	2,500.00	50
01437	020	REPAIRS TO TOOLS & MACHINERY	2,000.00		2,927.33		-927.33	-46
			2,000.00	0.00	2,927.33	0.00	-927.33	-46
01438	020	MAINTENANCE & REPAIRS - STREETS	10,000.00		2,963.96		7,036.04	70
			10,000.00	0.00	2,963.96	0.00	7,036.04	70
01439	070	CAPITAL EXPENDITURES	59,570.00		33,534.00		26,036.00	44
			59,570.00	0.00	33,534.00	0.00	26,036.00	44
01452	020	RECREATIONAL PROGRAMS	15,000.00		14,650.95		349.05	2
	021	MAINTENANCE & REPAIRS	10,000.00		11,096.42		-1,096.42	-11
			25,000.00	0.00	25,747.37	0.00	-747.37	-3
01454	010	SALARIES & WAGES - PARKS & REC.	55,867.00		54,567.13		1,299.87	2
	020	MATERIALS & SUPPLIES	6,500.00		6,793.87		-293.87	-5
	021	GENERAL EXPENSE	6,500.00		7,193.71		-693.71	-11
			68,867.00	0.00	68,554.71	0.00	312.29	0
01455	020	SHADE TREE MAINTENANCE	17,250.00		11,838.27		5,411.73	31
			17,250.00	0.00	11,838.27	0.00	5,411.73	31
01456	020	CONTRIBUTION TO LIBRARY	12,180.00		12,180.00			
			12,180.00	0.00	12,180.00	0.00	0.00	0
01483	020	NON-UNIFORMED PENSION FUND	29,120.00		26,238.84		2,881.16	10
			29,120.00	0.00	26,238.84	0.00	2,881.16	10

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01		**GENERAL FUND**						
01486	026	CASUALTY - GENERAL LIABILITY	12,967.00		11,848.25		1,118.75	9
	027	AUTOMOBILE LIABILITY INSURANCE	3,763.00		3,774.78		-11.78	-0
	029	PUBLIC OFFICIALS LIABILITY INS.	6,776.00		6,716.70		59.30	1
	030	INLAND MARINE INSURANCE	8,559.00		8,530.21		28.79	0
	032	COMMERCIAL PROPERTY INSURANCE	2,200.00		2,263.53		-63.53	-3
			34,265.00	0.00	33,133.47	0.00	1,131.53	3
01489	010	MILITARY & CIVIC CONTRIBUTIONS	43,500.00		43,500.00			
			43,500.00	0.00	43,500.00	0.00	0.00	0
01492	011	TRANSFER TO CAPITAL RESERVE FUND	1,427,799.00		1,427,799.00			
			1,427,799.00	0.00	1,427,799.00	0.00	0.00	0
01	*****	GENERAL FUND	5,517,968.00	14,270.00	5,431,506.58	0.00	86,461.42	2

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08		**SEWER FUND**						
08429	010	SALARIES & WAGES - SEWER OP & MAINT	154,585.00		160,179.27		-5,594.27	-4
	020	MATERIALS & SUPPLIES	2,500.00		4,183.89		-1,683.89	-67
	021	UTILITIES	35,000.00		25,994.63		9,005.37	26
	022	MAINTENANCE & REPAIRS	25,000.00		46,538.79		-21,538.79	-86
	023	VEHICLE MAINTENANCE & REPAIRS	2,500.00		1,101.21		1,398.79	56
	024	GAS & OIL	4,000.00		2,907.65		1,092.35	27
	026	SEWAGE DISPOSAL VARIOUS	520,000.00		385,719.31		134,280.69	26
	027	MATERIALS & SUPPLIES	3,000.00				3,000.00	100
	028	GENERAL EXPENSE	15,000.00		19,628.95		-4,628.95	-31
	029	ENGINEERING	12,000.00		1,850.15		10,149.85	85
	030	TELEPHONE & COMMUNICATIONS	6,000.00		6,992.36		-992.36	-17
	031	ALARM SYSTEM EXPENSE	2,000.00				2,000.00	100
	101	SALARIES & WAGES - SEWER ADMIN.	99,303.00		102,573.00		-3,270.00	-3
			880,888.00	0.00	757,669.21	0.00	123,218.79	14
08430	070	CAPITAL EXPENDITURES	15,000.00		90.12		14,909.88	99
			15,000.00	0.00	90.12	0.00	14,909.88	99
08484	010	AUTOMOBILE INSURANCE	2,280.00		2,518.76		-238.76	-11
	200	WORKMEN'S COMPENSATION	11,840.00		11,588.99		251.01	2
			14,120.00	0.00	14,107.75	0.00	12.25	0
08486	011	CASUALTY - GENERAL LIABILITY	9,352.00		8,557.07		794.93	9
	013	SOCIAL SECURITY TAX -SEWER - BORO	19,944.00		19,674.41		269.59	1
	014	COMMERICAL PROPERTY INSURANCE	6,685.00		7,489.15		-804.15	-12
	015	PUBLIC OFFICIALS LIABILITY INS.	4,312.00		4,412.87		-100.87	-2
	016	DENTAL CARE INSURANCE	5,959.00		4,197.00		1,762.00	30
	017	INCOME PROTECTION INSURANCE	3,904.00		3,009.95		894.05	23
	019	HOSPITALIZATON & PRESCRIPTION INS.	93,937.00		81,319.91		12,617.09	13
	020	GROUP LIFE INSURANCE	2,305.00		1,687.44		617.56	27
			146,398.00	0.00	130,347.80	0.00	16,050.20	11
08	*****	SEWER FUND	1,056,406.00	0.00	902,214.88	0.00	154,191.12	15

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20		**SEWER CAPITAL RESERVE**						
20429	072	REPAIR OF SEWER LATERALS	7,000.00		10,202.90		-3,202.90	-46
	073	REPAIR JOINTS FOR I & I	75,000.00				75,000.00	100
	074	UPGRADE WET WELL PUMP ST.#2 RUTHLAN	35,000.00		8,616.79		26,383.21	75
	076	CONSTRUCTION FUND-VFSA & TT	50,000.00		5,998.00		44,002.00	88
	077	EJECTOR STATION #1 UPGRADE MONUMENT	15,000.00		4,313.50		10,686.50	71
			182,000.00	0.00	29,131.19	0.00	152,868.81	84
20	*****	SEWER CAPITAL RESERVE	182,000.00	0.00	29,131.19	0.00	152,868.81	84
30		**CAPITAL RESERVE FUND**						
30400	001	ZONING ORDINANCE AMENDMENTS UPDATE	100,000.00				100,000.00	100
	002	GENERAL CODE REFORMAT OF CODE ORDIN	17,050.00		14,209.01		2,840.99	17
	004	REVIALIZATION & COMPREHENSIVE PLAN	20,000.00		4,511.20		15,488.80	77
			137,050.00	0.00	18,720.21	0.00	118,329.79	86
30409	000	MUNICIPAL BUILDING RENOV.			27,289.00		-27,289.00	
	002	MUNICIPAL SECURITY CAMERA SYSTEM	52,623.00		52,623.00			
			52,623.00	0.00	79,912.00	0.00	-27,289.00	-52
30410	002	POLICE BODY & CAR CAMERAS	15,000.00		14,590.29		409.71	3
			15,000.00	0.00	14,590.29	0.00	409.71	3
30430	001	TRAFFIC ANALYSIS ENGINEER STUDIES	30,000.00		5,467.21		24,532.79	82
			30,000.00	0.00	5,467.21	0.00	24,532.79	82
30434	001	STREET LIGHTING	70,000.00				70,000.00	100
			70,000.00	0.00	0.00	0.00	70,000.00	100
30435	006	RANDOLPH WOODS DEV./M-W GREENWAY TR	250,000.00		44,645.00		205,355.00	82
	012	SIDEWALK IMPROVEMENTS	150,000.00		1,500.00		148,500.00	99
			400,000.00	0.00	46,145.00	0.00	353,855.00	88
30437	002	BRIDGE STREET REPAIRS	130,500.00				130,500.00	100
			130,500.00	0.00	0.00	0.00	130,500.00	100
30439	001	OLD LINCOLN HIGHWAY IMPROVEMENTS	650,000.00		36,349.55		613,650.45	94
	002	TRAFFIC SAFETY IMPROVEMENTS	100,000.00		3,850.63		96,149.37	96
	070	PAVING BOROUGH STREETS	315,000.00		215,605.02		99,394.98	32

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			1,065,000.00	0.00	255,805.20	0.00	809,194.80	76
30445	001	Parking Facility Improvements			1,594.39		-1,594.39	
			0.00	0.00	1,594.39	0.00	-1,594.39	0
30446	001	STREAMBANK STABILIZATION	844,150.00		12,168.00		831,982.00	99
	002	Drainage Improvements	50,000.00		14,839.50		35,160.50	70
			894,150.00	0.00	27,007.50	0.00	867,142.50	97
30454	001	Park Improvements	25,000.00		11,865.00		13,135.00	53
	002	QUAN PARK IMPROVEMENTS	326,334.00		95,283.05		231,050.95	71
	003	PUMP TRACK	201,500.00		1,489.00		200,011.00	99
			552,834.00	0.00	108,637.05	0.00	444,196.95	80
30455	001	KING STREET- SHADE TREE PLAN	25,000.00		9,572.76		15,427.24	62
			25,000.00	0.00	9,572.76	0.00	15,427.24	62
30459	000	SIGNAGE THROUGHOUT THE BOROUGH	50,000.00		103.78		49,896.22	100
	001	Trail Construction	100,000.00		152.50		99,847.50	100
			150,000.00	0.00	256.28	0.00	149,743.72	100
30471	000	DEBT SERVICE PRINCIPAL	32,000.00		32,000.00			
			32,000.00	0.00	32,000.00	0.00	0.00	0
30472	000	DEBT SERVICE INTEREST	484.00		40.32		443.68	92
			484.00	0.00	40.32	0.00	443.68	92
30480	8932	GENERAL EXPENSE	5,000.00				5,000.00	100
			5,000.00	0.00	0.00	0.00	5,000.00	100
30	*****	CAPITAL RESERVE FUND	3,559,641.00	0.00	599,748.21	0.00	2,959,892.79	83

Acct #	Sub #	Description	Amended Budget	MTD Expended	YTD Expended	Outstanding Encumbered	Unencumbered Balance	Budget% Unused
35		**HIGHWAY AID FUND**						
35438	020	MAINTENANCE & REPAIRS - STREETS			25,000.00		-25,000.00	
			0.00	0.00	25,000.00	0.00	-25,000.00	0
35492	000	TRANSFER TO GENERAL FUND	50,000.00		104,169.20		-54,169.20	-108
			50,000.00	0.00	104,169.20	0.00	-54,169.20	-108
35	*****	HIGHWAY AID FUND	50,000.00	0.00	129,169.20	0.00	-79,169.20	-158
			10,366,015.00	14,270.00	7,091,770.06	0.00	3,274,244.94	32

Legend:
Expenditure Budget Status Report Previewing to your screen
Starting at Fund 01400
MARP03 run by Tiffany Loomis 10 : 10 AM

Acct #	Sub #	Description	Amended Budget	MTD Received	YTD Received	Unrealized Balance	Budget % Realized
01		GENERAL FUND					
01301	000	REAL ESTATE TAXES (CURRENT)	1,185,244.00		1,169,912.21	15,331.79	99
	001	REAL ESTATE TAXES (PRIOR YEARS)			597.53	-597.53	
	002	REAL ESTATE TAXES (DELINQUENT)	8,000.00		13,156.76	-5,156.76	165
	003	INTERIM REAL ESTATE TAXES	3,500.00		5,314.32	-1,814.32	152
			1,196,744.00	0.00	1,188,980.82	7,763.18	99
01310	000	PER CAPITA TAX (CURRENT)	11,500.00		19,250.01	-7,750.01	167
	001	PER CAPITA TAX (PRIOR YEARS)	3,000.00		1,056.00	1,944.00	35
	010	REAL ESTATE TRANSFER TAX	184,000.00		335,370.38	-151,370.38	182
	020	EARNED INCOME TAX (CURRENT)	1,600,000.00		1,981,739.26	-381,739.26	124
	021	EARNED INCOME TAX (PRIOR YEARS)	500,000.00		604,866.38	-104,866.38	121
	051	LOCAL SERVICE TAX (CURRENT)	75,000.00		96,201.56	-21,201.56	128
	052	LOCAL SERVICE TAX (PRIOR)	50,000.00		53,996.17	-3,996.17	108
			2,423,500.00	0.00	3,092,479.76	-668,979.76	128
01320	001	BUILDING PERMITS & REGISTRATION	35,000.00		46,326.06	-11,326.06	132
	002	PLUMBING PERMITS & REGISTRATIONS	3,000.00		4,678.70	-1,678.70	156
	003	STREET PERMITS	3,000.00		2,000.00	1,000.00	67
	004	ZONING & SUBDIVISION PERMITS	5,000.00		5,025.00	-25.00	101
	006	FRANCHISE FEE - COMCAST	82,000.00		76,864.79	5,135.21	94
	007	HOUSING & PROPERTY MAINTENANCE FEES	38,000.00		40,175.00	-2,175.00	106
	071	INSPECTION FEES	10,000.00		8,375.00	1,625.00	84
			176,000.00	0.00	183,444.55	-7,444.55	104
01321	033	PARKING PERMITS	2,000.00		1,972.00	28.00	99
			2,000.00	0.00	1,972.00	28.00	99
01330	000	VIOLATIONS OF ORDINANCES	3,000.00		4,845.19	-1,845.19	162
	001	MOTOR VEHICLE CODE VIOL./ CRIMINAL	15,000.00		20,884.54	-5,884.54	139
	002	FALSE ALARM PENALTIES	1,000.00		618.90	381.10	62
			19,000.00	0.00	26,348.63	-7,348.63	139
01341	000	EARNINGS ON INVESTMENTS	12,000.00		101,684.67	-89,684.67	847
			12,000.00	0.00	101,684.67	-89,684.67	847
01342	000	RENTS OF PROPERTY	78,750.00		77,261.68	1,488.32	98
			78,750.00	0.00	77,261.68	1,488.32	98
01354	000	STATE CONTRIBUTIONS TO PENSION FUND	25,000.00		26,238.84	-1,238.84	105
			25,000.00	0.00	26,238.84	-1,238.84	105

Acct #	Sub #	Description	Amended Budget	MTD Received	YTD Received	Unrealized Balance	Budget % Realized
01		GENERAL FUND					
01355	001	GRANTS FROM STATE/COUNTY GOVERNMENT	1,228,626.00		62,076.37	1,166,549.63	5
	002	GRANTS FROM COUNTY FOR SPECIAL PROJ			767,454.87	-767,454.87	
	003	PURTA	3,541.00		3,504.08	36.92	99
	004	FOREIGN FIRE INS-MFC	30,450.00		30,813.23	-363.23	101
	006	DONATION GRANTS	5,000.00		3,300.00	1,700.00	100
	041	BEVERAGE LICENSES (LIQUOR LICENSE)	600.00		600.00		100
			1,268,217.00	0.00	867,748.55	400,468.45	68
01362	000	POLICE SPECIAL DUTY	10,000.00		22,537.50	-12,537.50	225
			10,000.00	0.00	22,537.50	-12,537.50	225
01364	030	SANITATION SERVICES RECYCLE REBATE	1,426.00		737.24	688.76	52
			1,426.00	0.00	737.24	688.76	52
01379	000	MISCELLANEOUS INCOME	35,000.00		24,649.78	10,350.22	70
	002	PD AUTO. PROT. DEVICE ALARM REGIST.	3,000.00		2,133.89	866.11	71
	003	PD COPIES OF ACCIDENT/MISC. REPORTS	400.00		690.00	-290.00	173
	004	MISCELLANEOUS TAX CERTIFICATION & D	4,500.00		4,200.00	300.00	93
	005	LIBRARY RENOVATIONS	12,180.00		12,180.00		100
			55,080.00	0.00	43,853.67	11,226.33	80
01391	001	SALE OF PICK-UP TRUCK	20,000.00		25,800.01	-5,800.01	129
			20,000.00	0.00	25,800.01	-5,800.01	129
01392	001	HIGHWAY AID FUND	180,000.00		104,169.20	75,830.80	58
			180,000.00	0.00	104,169.20	75,830.80	58
01395	000	REFUNDS	3,500.00		44,770.56	-41,270.56	1279
			3,500.00	0.00	44,770.56	-41,270.56	1279
01	*****	GENERAL FUND	5,471,217.00	0.00	5,808,027.68	-336,810.68	106

Acct #	Sub #	Description	Amended Budget	MTD Received	YTD Received	Unrealized Balance	Budget % Realized
08		SEWER FUND					
08341	000	EARNINGS FROM INVESTMENTS	9,000.00		42,401.71	-33,401.71	471
			9,000.00	0.00	42,401.71	-33,401.71	471
08364	010	SEWER RENTS	1,018,180.00		998,453.32	19,726.68	98
	011	TAPPING & SEWER CONNECTION FEES	5,717.00		5,170.90	546.10	91
	012	OTHER INCOME - PENALTIES & INTEREST	40,000.00		42,075.00	-2,075.00	105
			1,063,897.00	0.00	1,045,699.22	18,197.78	98
08	*****	SEWER FUND	1,072,897.00	0.00	1,088,100.93	-15,203.93	101

Acct #	Sub #	Description	Amended Budget	MTD Received	YTD Received	Unrealized Balance	Budget % Realized
30		CAPITAL RESERVE FUND					
30340	000	EARNINGS FROM INVESTMENTS	2,500.00		10,933.33	-8,433.33	437
			2,500.00	0.00	10,933.33	-8,433.33	437
30392	001	TRANSFER FROM GENERAL FUND	1,427,799.00		1,427,799.00		100
			1,427,799.00	0.00	1,427,799.00	0.00	100
30	*****	CAPITAL RESERVE FUND	1,430,299.00	0.00	1,438,732.33	-8,433.33	101
35		HIGHWAY AID FUND					
35341	000	EARNINGS FROM INVESTMENTS	1,000.00		2,628.89	-1,628.89	263
			1,000.00	0.00	2,628.89	-1,628.89	263
35355	005	STATE MOTOR LICENSE FUND GRANT	84,646.00		95,535.80	-10,889.80	113
			84,646.00	0.00	95,535.80	-10,889.80	113
35	*****	HIGHWAY AID FUND	85,646.00	0.00	98,164.69	-12,518.69	115
			8,060,059.00	0.00	8,433,025.63	-372,966.63	105