

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
GENERAL FUND					
Fund Balance					
01-300-00-279.00	Use of Fund Balance	616,495.00	.00	.00	616,495.00
Total Fund Balance:		616,495.00	.00	.00	616,495.00
REAL ESTATE TAXES					
01-301-01-100.01	Real Estate Tax Face	5,706,909.00	410,550.02	.00	5,296,358.98
01-301-01-100.05	Real Estate Tax Discount	115,739.00-	8,211.63-	.00	107,527.37-
01-301-01-100.10	Real Estate Tax Penalty	13,610.00	.00	.00	13,610.00
01-301-01-400.01	Delinq Real Estate Tax Face	40,000.00	611.62	.00	39,388.38
01-301-01-600.01	Interim Real Estate Tax Face	110,000.00	.00	.00	110,000.00
01-301-01-600.05	Interim Real Estate Tax Discou	978.00-	.00	.00	978.00-
01-301-01-600.10	Interim Real Estate Tax Penalt	600.00	.00	.00	600.00
Total REAL ESTATE TAXES:		5,754,402.00	402,950.01	.00	5,351,451.99
OTHER TAXES					
01-310-05-100.00	Real Estate Tax Transfers	900,000.00	110,988.84	.00	789,011.16
01-310-05-500.00	Local Services Tax	734,500.00	160,030.16	.00	574,469.84
Total OTHER TAXES:		1,634,500.00	271,019.00	.00	1,363,481.00
BUSINESS LICENSES AND PERMITS					
01-321-09-450.00	Business Registrations	30,000.00	600.00	.00	29,400.00
01-321-09-460.00	Rental License	20,000.00	8,080.00	.00	11,920.00
01-321-09-610.00	Peddler/Transient Retailer	1,000.00	.00	.00	1,000.00
01-321-09-620.00	Contractor Registration	10,000.00	4,800.00	.00	5,200.00
01-321-09-800.00	Cable Television Franchise Fee	360,000.00	43,998.19	.00	316,001.81
Total BUSINESS LICENSES AND PERMITS:		421,000.00	57,478.19	.00	363,521.81
FINES					
01-331-13-100.00	Court-District Magistrate	22,000.00	1,353.92	.00	20,646.08
01-331-13-110.00	Court - Common Pleas	3,500.00	299.87	.00	3,200.13
01-331-13-120.00	Alarm Fines	10,000.00	.00	.00	10,000.00
01-331-13-130.00	State Police Fines	7,000.00	.00	.00	7,000.00
01-331-13-141.01	Police Parking Fines	300.00	.00	.00	300.00
Total FINES:		42,800.00	1,653.79	.00	41,146.21
INTEREST					
01-341-16-010.00	Interest Checking Accounts	35,000.00	3,915.78	.00	31,084.22
Total INTEREST:		35,000.00	3,915.78	.00	31,084.22
RENTS & ROYALTIES					
01-342-22-100.00	Room Rental	750.00	.00	.00	750.00
01-342-22-200.00	Drexel Lodge	1,000.00	.00	.00	1,000.00
Total RENTS & ROYALTIES:		1,750.00	.00	.00	1,750.00
STATE REVENUE & GRANTS					
01-354-18-150.00	Recycling Grant	7,500.00	.00	.00	7,500.00

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
Total STATE REVENUE & GRANTS:		7,500.00	.00	.00	7,500.00
STATE SHARED REVENUE & ENTITLE					
01-355-18-010.00	Public Utility Rebate	7,500.00	.00	.00	7,500.00
01-355-18-040.00	Liquor Licenses	5,000.00	.00	.00	5,000.00
01-355-18-050.00	Pension State Aid	252,000.00	.00	.00	252,000.00
01-355-18-070.00	Fire Insurance Relief	146,995.00	.00	.00	146,995.00
Total STATE SHARED REVENUE & ENTITLE:		411,495.00	.00	.00	411,495.00
OTHER FINANCING SOURCES					
01-358-20-700.01	SR3 Public Works	10,000.00	.00	.00	10,000.00
01-358-20-700.05	School Resource Officer	131,194.00	.00	.00	131,194.00
01-358-20-700.72	SR2 Accounting	56,250.00	.00	.00	56,250.00
01-358-20-700.73	SR3 Accounting	22,750.00	.00	.00	22,750.00
01-358-20-701.01	SR2 Public Works	25,000.00	.00	.00	25,000.00
01-358-29-000.02	Medical Insurance Refunds	.00	2,162.00	.00	2,162.00-
Total OTHER FINANCING SOURCES:		245,194.00	2,162.00	.00	243,032.00
LOCAL PAYMENTS IN LIEU OF TAX					
01-359-20-000.00	Local Govt. and Org. Payment I	13,500.00	.00	.00	13,500.00
Total LOCAL PAYMENTS IN LIEU OF TAX:		13,500.00	.00	.00	13,500.00
CHARGES FOR SERVICE					
01-361-22-300.00	Subdivision and Land Developme	25,000.00	25.00	.00	24,975.00
01-361-22-330.00	Zoning Fees	40,000.00	3,600.00	.00	36,400.00
01-361-22-350.00	Use Permit	4,000.00	500.00	.00	3,500.00
01-361-22-400.00	Permit Review Fee	5,000.00	7,350.00	.00	2,350.00-
01-361-22-500.00	Documents, Copies	100.00	.00	.00	100.00
Total CHARGES FOR SERVICE:		74,100.00	11,475.00	.00	62,625.00
PUBLIC SAFETY					
01-362-22-101.00	Extra Duty Reimbursement	20,000.00	1,909.74	.00	18,090.26
01-362-22-103.00	Animal Control Reimbursement	100.00	.00	.00	100.00
01-362-22-109.00	Finger Printing	1,200.00	300.00	.00	900.00
01-362-22-110.00	Police Reports	6,500.00	375.00	.00	6,125.00
01-362-22-130.00	Alarm Registration	50,000.00	35,466.00	.00	14,534.00
01-362-22-140.00	School Crossing Gaurds	8,000.00	.00	.00	8,000.00
01-362-22-400.00	State Permit	2,500.00	270.00	.00	2,230.00
01-362-22-410.00	Building Permits	723,444.00	68,064.00	.00	655,380.00
01-362-22-420.00	Elertrical Permits	200,094.00	10,158.90	.00	189,935.10
01-362-22-430.00	Plumbing Permits	70,610.00	5,479.50	.00	65,130.50
01-362-22-432.00	HVAC Permits	90,814.00	9,509.00	.00	81,305.00
01-362-22-434.00	Street Opening Permits	6,735.00	2,750.00	.00	3,985.00
01-362-22-435.00	Sprinkler Permit	65,610.00	4,887.50	.00	60,722.50
01-362-22-436.00	Curb-Sidewalk Permits	2,693.00	50.00	.00	2,643.00
01-362-22-438.00	Special Event Permit	1,000.00	.00	.00	1,000.00
01-362-22-439.00	Heliport Permit Fee	150.00	.00	.00	150.00
01-362-22-440.00	Sewage Permits	5,000.00	1,550.00	.00	3,450.00
01-362-22-450.00	Use and Occupancy Permit	14,737.00	3,575.00	.00	11,162.00
01-362-22-455.00	Certificaes of Occupancy	3,000.00	525.00	.00	2,475.00
01-362-22-480.00	Soil Erosion Permits	35,000.00	4,925.00	.00	30,075.00

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
01-362-22-490.00	Fire Marshal Permits	4,500.00	.00	.00	4,500.00
01-362-22-503.00	Health Inspection Fee	15,000.00	13,739.08	.00	1,260.92
01-362-22-700.00	Rental Property Inspection Fee	3,250.00	60.00	.00	3,190.00
Total PUBLIC SAFETY:		1,329,937.00	163,593.72	.00	1,166,343.28
HIGHWAYS AND STREETS					
01-363-18-510.00	Penndot Snow Removal	17,778.00	.00	.00	17,778.00
01-363-18-520.00	Penndot Mowing Contact	2,280.00	2,443.00	.00	163.00-
Total HIGHWAYS AND STREETS:		20,058.00	2,443.00	.00	17,615.00
OTHER REVENUE					
01-389-29-000.00	Other Income	7,500.00	10,675.00	.00	3,175.00-
Total OTHER REVENUE:		7,500.00	10,675.00	.00	3,175.00-
REFUNDS OF PRIOR YR EXPENSES					
01-395-29-000.00	Refunds of Prior Year Expendit	.00	1,704.00	.00	1,704.00-
Total REFUNDS OF PRIOR YR EXPENSES:		.00	1,704.00	.00	1,704.00-
LEGISLATIVE					
Salaries and Wages					
01-400-50-105.00	Elected Officials Wages	16,250.00	.00	.00	16,250.00
01-400-50-115.00	Hourly- Part-time	2,322.00	.00	.00	2,322.00
01-400-50-192.00	FICA	1,154.00	.00	.00	1,154.00
01-400-50-193.00	Medicare	269.00	.00	.00	269.00
Total Salaries and Wages:		19,995.00	.00	.00	19,995.00
Personnel Expenses					
01-400-60-381.00	Dues Subscriptions and Members	4,750.00	2,491.00	.00	2,259.00
01-400-60-382.00	Conferences and Meetings	2,000.00	45.00	655.00	1,300.00
Total Personnel Expenses:		6,750.00	2,536.00	655.00	3,559.00
Administrative Expenses					
01-400-65-205.00	Postage	7,000.00	.00	.00	7,000.00
Total Administrative Expenses:		7,000.00	.00	.00	7,000.00
Operating Expenses					
01-400-70-239.00	Operating Expenses	19,196.00	.00	310.19	18,885.81
01-400-70-471.00	Advertising	10,000.00	1,533.69	1,367.32	7,098.99
Total Operating Expenses:		29,196.00	1,533.69	1,677.51	25,984.80
Allocations					
01-400-99-909.00	Building Allocation	3,129.00	.00	.00	3,129.00
Total Allocations:		3,129.00	.00	.00	3,129.00
Total LEGISLATIVE:		66,070.00	4,069.69	2,332.51	59,667.80

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
ADMINISTRATIVE					
Salaries and Wages					
01-401-50-110.00	Appointed Officials	151,750.00	23,846.16	.00	127,903.84
01-401-50-111.00	Salary-Director/Manager	68,231.00	10,499.16	.00	57,731.84
01-401-50-114.00	Hourly-Full-time Non Manager	100,000.00	3,440.00	.00	96,560.00
01-401-50-115.00	Hourly-Part-time	8,605.00	91.90	.00	8,513.10
01-401-50-188.00	Safety Bonus	675.00	.00	.00	675.00
01-401-50-192.00	FICA	18,343.00	2,122.76	.00	16,220.24
01-401-50-193.00	Medicare	4,776.00	496.40	.00	4,279.60
	Total Salaries and Wages:	352,380.00	40,496.38	.00	311,883.62
Benefits					
01-401-55-194.00	Unemployment Compensation	5,000.00	.00	.00	5,000.00
01-401-55-195.00	Workers Compensation	411.00	127.94	.00	283.06
01-401-55-196.01	Health Insurance	76,946.00	14,414.76	4,678.67	57,852.57
01-401-55-196.50	Health Care Deductible	15,000.00	6,500.00	.00	8,500.00
01-401-55-198.05	Group Life Insurance	5,751.00	916.68	369.88	4,464.44
01-401-55-199.00	Employee Contribution	9,822.00	351.60	.00	9,470.40
	Total Benefits:	93,286.00	21,607.78	5,048.55	66,629.67
Personnel Expenses					
01-401-60-381.00	Dues Subscriptions and Members	2,500.00	780.00	.00	1,720.00
01-401-60-382.00	Conferences and Meetings	8,000.00	.00	295.00	7,705.00
	Total Personnel Expenses:	10,500.00	780.00	295.00	9,425.00
Administrative Expenses					
01-401-65-201.00	Office Supplies	7,500.00	75.08	1,464.85	5,960.07
01-401-65-202.00	Paper Supplies	500.00	.00	350.00	150.00
01-401-65-203.00	Printing/Forms	1,500.00	.00	.00	1,500.00
01-401-65-205.00	Postage	5,200.00	.00	.00	5,200.00
01-401-65-363.00	Copier Lease	3,900.00	.00	.00	3,900.00
01-401-65-364.00	Postage Meter Lease	1,260.00	.00	.00	1,260.00
	Total Administrative Expenses:	19,860.00	75.08	1,814.85	17,970.07
Operating Expenses					
01-401-70-239.00	Operating Expenses	4,000.00	411.08	45.54	3,543.38
01-401-70-330.00	Vehicle Repairs	500.00	.00	.00	500.00
01-401-70-345.00	Machinery and Equipment	2,500.00	.00	.00	2,500.00
01-401-70-551.00	Vehicle Insurance	521.00	334.70	.00	186.30
	Total Operating Expenses:	7,521.00	745.78	45.54	6,729.68
Allocations					
01-401-99-909.00	Building Allocation	7,869.00	.00	.00	7,869.00
	Total Allocations:	7,869.00	.00	.00	7,869.00
	Total ADMINISTRATIVE:	491,416.00	63,705.02	7,203.94	420,507.04
FINANCE					
Salaries and Wages					
01-402-50-111.00	Salary-Director/Manager	78,060.00	13,547.72	.00	64,512.28

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
01-402-50-112.00	Salary-Other	.00	6,815.89	.00	6,815.89-
01-402-50-114.00	Hourly-Full-time Non Manager	96,077.00	5,568.55	.00	90,508.45
01-402-50-115.00	Hourly- Part-time	10,000.00	.00	.00	10,000.00
01-402-50-188.00	Saftey Bonus	450.00	.00	.00	450.00
01-402-50-192.00	FICA	11,445.00	1,597.09	.00	9,847.91
01-402-50-193.00	Medicare	2,677.00	209.04	.00	2,467.96
Total Salaries and Wages:		198,709.00	27,738.29	.00	170,970.71
Benefits					
01-402-55-195.00	Workers Compensation	411.00	76.67	.00	334.33
01-402-55-196.01	Health Insurance	29,787.00	7,587.78	2,366.31	19,832.91
01-402-55-196.50	Health Care Deductible	7,500.00	4,875.00	.00	2,625.00
01-402-55-198.05	Group Life Insurance	3,962.00	622.70	319.41	3,019.89
01-402-55-199.00	Employee Contribution	2,625.00-	.00	.00	2,625.00-
Total Benefits:		39,035.00	13,162.15	2,685.72	23,187.13
Personnel Expenses					
01-402-60-381.00	Dues Subscriptions and Members	401.00	.00	345.00	56.00
01-402-60-382.00	Conferences and Meetings	3,000.00	.00	.00	3,000.00
Total Personnel Expenses:		3,401.00	.00	345.00	3,056.00
Contract Services					
01-402-75-401.00	Auditor - Appointed	28,500.00	.00	.00	28,500.00
01-402-75-451.00	Payroll Services	3,800.00	927.30	.00	2,872.70
Total Contract Services:		32,300.00	927.30	.00	31,372.70
Allocations					
01-402-99-909.00	Building Allocation	6,705.00	.00	.00	6,705.00
Total Allocations:		6,705.00	.00	.00	6,705.00
Total FINANCE:		280,150.00	41,827.74	3,030.72	235,291.54
TAX COLLECTION					
Salaries and Wages					
01-403-50-105.00	Elected Officials Wages	16,000.00	2,461.52	.00	13,538.48
01-403-50-192.00	FICA	992.00	152.60	.00	839.40
01-403-50-193.00	Medicare	232.00	35.68	.00	196.32
Total Salaries and Wages:		17,224.00	2,649.80	.00	14,574.20
Administrative Expenses					
01-403-65-203.00	Printing/Forms	1,700.00	.00	2,622.03	922.03-
01-403-65-205.00	Postage	2,500.00	2,300.00	2,300.00-	2,500.00
01-403-65-283.00	Copier	700.00	.00	.00	700.00
Total Administrative Expenses:		4,900.00	2,300.00	322.03	2,277.97
Operating Expenses					
01-403-70-454.00	Computer Processing	1,900.00	1,500.00	.00	400.00
01-403-70-542.00	Fidelity Bond	1,770.00	.00	.00	1,770.00

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
Total Operating Expenses:		3,670.00	1,500.00	.00	2,170.00
Contract Services					
01-403-75-450.00	LST Tax Collection	11,250.00	2,805.49	.00	8,444.51
01-403-75-490.00	Temporary Help	1,000.00	.00	.00	1,000.00
Total Contract Services:		12,250.00	2,805.49	.00	9,444.51
Allocations					
01-403-99-909.00	Building Allocation	949.00	.00	.00	949.00
Total Allocations:		949.00	.00	.00	949.00
Total TAX COLLECTION:		38,993.00	9,255.29	322.03	29,415.68
LEGAL SERVICES					
Contract Services					
01-404-75-410.00	Solicitor Retainer	36,000.00	6,000.00	3,000.00	27,000.00
01-404-75-411.03	General Legal Fees	60,000.00	1,599.53	.00	58,400.47
01-404-75-415.00	General Code	15,000.00	.00	1,950.00	13,050.00
Total Contract Services:		111,000.00	7,599.53	4,950.00	98,450.47
Total LEGAL SERVICES:		111,000.00	7,599.53	4,950.00	98,450.47
IT AND COMMUNICATIONS					
Operating Expenses					
01-407-70-281.00	Office Equipment/Computers	15,500.00	1,087.00	1,087.00	15,500.00
01-407-70-311.00	Telephone	34,500.00	4,717.15	2,472.39	27,310.46
01-407-70-456.01	Computer Support	48,700.00	11,294.00	243.95	37,162.05
01-407-70-456.02	Software Support	35,100.00	27,845.26	149.98	7,104.76
01-407-70-456.03	File Management - Software	8,400.00	.00	.00	8,400.00
01-407-70-457.00	Web Support - Housing	5,500.00	5,499.36	.00	.64
01-407-70-457.01	Web Support E-Mail	4,100.00	184.00	369.40	3,546.60
Total Operating Expenses:		151,800.00	50,626.77	2,148.72	99,024.51
Allocations					
01-407-99-909.00	Building Allocation	272.00	.00	.00	272.00
Total Allocations:		272.00	.00	.00	272.00
Total IT AND COMMUNICATIONS:		152,072.00	50,626.77	2,148.72	99,296.51
FACILITIES					
Salaries and Wages					
01-409-50-115.00	Hourly- Part-time	25,000.00	.00	.00	25,000.00
Total Salaries and Wages:		25,000.00	.00	.00	25,000.00
Contract Services					
01-409-75-475.00	Cleaning Services	.00	165.00	132.00	297.00
Total Contract Services:		.00	165.00	132.00	297.00

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
Facility Expenses					
01-409-85-220.00	Building Maintenance Supplies	10,000.00	.00	916.98	9,083.02
01-409-85-320.00	Natural Gas	8,000.00	927.72	111.51	6,960.77
01-409-85-321.00	Electricity	33,500.00	2,949.79	2,704.21	27,846.00
01-409-85-322.00	Sewer	2,500.00	.00	.00	2,500.00
01-409-85-323.01	Water / Fire Services	10,000.00	809.58	1,043.94	8,146.48
01-409-85-325.00	Trash	5,600.00	757.50	.00	4,842.50
01-409-85-350.00	Building Repairs/Maintenance	40,000.00	3,768.00	480.00	35,752.00
01-409-85-530.00	Hydrant Tax	850.00	.00	.00	850.00
Total Facility Expenses:		110,450.00	9,212.59	5,256.64	95,980.77
Allocations					
01-409-99-900.00	Legislative Allocation	3,129.00-	.00	.00	3,129.00-
01-409-99-901.00	Admin Allocation	7,869.00-	.00	.00	7,869.00-
01-409-99-902.00	Finance Allocation	6,705.00-	.00	.00	6,705.00-
01-409-99-903.00	Tax Allocation	949.00-	.00	.00	949.00-
01-409-99-907.00	I.T Allocation	272.00-	.00	.00	272.00-
01-409-99-910.00	Police Allocation	32,061.00-	.00	.00	32,061.00-
01-409-99-913.00	Codes Allocation	11,364.00-	.00	.00	11,364.00-
01-409-99-930.00	Public Works Allocation	41,271.00-	.00	.00	41,271.00-
01-409-99-956.00	Library Allocation	31,830.00-	.00	.00	31,830.00-
Total Allocations:		135,450.00-	.00	.00	135,450.00-
Total FACILITIES:		.00	9,377.59	5,388.64	14,766.23-
POLICE					
Salaries and Wages					
01-410-50-111.00	Salary-Director/Manager	132,043.00	19,774.28	.00	112,268.72
01-410-50-113.00	Hourly-Manager	113,115.00	17,022.85	.00	96,092.15
01-410-50-114.00	Hourly-Full-time Non Manager	1,741,353.00	209,595.77	.00	1,531,757.23
01-410-50-114.01	Hourly - Full Time (Admin)	94,663.00	11,110.45	.00	83,552.55
01-410-50-165.00	Shift Differential	49,259.00	7,390.30	.00	41,868.70
01-410-50-166.00	Out of Class Pay	7,969.00	470.67	.00	7,498.33
01-410-50-168.00	Out of Class Overtime	11,494.00	.00	.00	11,494.00
01-410-50-172.00	Holiday Pay	26,314.00	4,218.45	.00	22,095.55
01-410-50-174.00	Training	19,305.00	513.05	.00	18,791.95
01-410-50-179.00	Longevity	144,296.00	.00	.00	144,296.00
01-410-50-180.00	Overtime	61,462.00	1,898.55	.00	59,563.45
01-410-50-181.00	Court Overtime	15,650.00	584.48	.00	15,065.52
01-410-50-182.00	Extra Duty	51,335.00	2,533.29	.00	48,801.71
01-410-50-183.00	Reimbursable Overtime	.00	1,075.42-	.00	1,075.42
01-410-50-188.00	Safety Bonus	300.00	.00	.00	300.00
01-410-50-192.00	FICA	145,351.00	16,924.54	.00	128,426.46
01-410-50-193.00	Medicare	35,964.00	3,958.13	.00	32,005.87
Total Salaries and Wages:		2,649,873.00	294,919.39	.00	2,354,953.61
Benefits					
01-410-55-187.00	Education Bonus	6,750.00	.00	.00	6,750.00
01-410-55-194.00	Unemployment Compensation	5,000.00	.00	.00	5,000.00
01-410-55-195.00	Workers Compensation	108,140.00	28,028.85	.00	80,111.15
01-410-55-195.50	Heart and Lung	19,884.00	4,797.50	.00	15,086.50
01-410-55-196.01	Health Insurance	486,570.00	119,447.20	36,256.40	330,866.40
01-410-55-196.50	Health Care Deductible	92,500.00	69,000.00	.00	23,500.00

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
01-410-55-196.95	Post Retirement Medical	79,443.00	10,907.22	3,633.44	64,902.34
01-410-55-197.00	Employee Opt Out	5,000.00	1,153.86	.00	3,846.14
01-410-55-198.05	Group Life Insurance	36,780.00	7,252.82	3,725.58	25,801.60
01-410-55-199.00	Employee Contribution	17,975.00-	.00	.00	17,975.00-
Total Benefits:		822,092.00	240,587.45	43,615.42	537,889.13
Personnel Expenses					
01-410-60-210.00	Uniform Allowance	24,000.00	.00	.00	24,000.00
01-410-60-381.00	Dues Subscriptions and Members	6,750.00	294.05	190.00	6,265.95
01-410-60-382.00	Conferences and Meetings	13,000.00	1,300.00	1,923.00	9,777.00
01-410-60-384.00	Tuition Reimbursement	5,000.00	.00	.00	5,000.00
01-410-60-545.00	Liability Insurance	19,000.00	6,823.24	.00	12,176.76
Total Personnel Expenses:		67,750.00	8,417.29	2,113.00	57,219.71
Administrative Expenses					
01-410-65-201.00	Office Supplies	1,000.00	196.85	.00	803.15
01-410-65-203.00	Printing/Forms	1,500.00	295.00	.00	1,205.00
01-410-65-281.00	Office Equipment	600.00	.00	.00	600.00
01-410-65-363.00	Copier Lease	1,610.00	154.34	423.30	1,032.36
Total Administrative Expenses:		4,710.00	646.19	423.30	3,640.51
Operating Expenses					
01-410-70-211.00	Police Supplies	10,000.00	275.10	78.08	9,646.82
01-410-70-212.00	Firearm Supplies	10,000.00	470.34	700.00	8,829.66
01-410-70-230.00	Vehicle Gasoline	25,000.00	.00	8,202.93	16,797.07
01-410-70-239.00	Operating Expenses	11,000.00	1,100.00	.00	9,900.00
01-410-70-245.00	Public Relations Materials	3,500.00	.00	.00	3,500.00
01-410-70-315.00	Radio Maintenance	5,000.00	.00	.00	5,000.00
01-410-70-319.00	Calibration Expense	1,956.00	326.00	296.00	1,334.00
01-410-70-330.00	Vehicle Repairs	26,365.00	3,607.21	1,143.44	21,614.35
01-410-70-345.00	Machinery and Equipment	1,000.00	.00	.00	1,000.00
01-410-70-454.00	Computer Processing	28,694.00	8,348.68	376.32	19,969.00
01-410-70-460.00	Animal Shelter	2,000.00	120.00	385.00	1,495.00
01-410-70-525.00	Tactical Team	4,000.00	2,500.00	.00	1,500.00
01-410-70-551.00	Vehicle Insurance	15,612.00	5,020.69	.00	10,591.31
Total Operating Expenses:		144,127.00	21,768.02	11,181.77	111,177.21
Contract Services					
01-410-75-460.00	Stray Animal Expense	2,100.00	.00	.00	2,100.00
01-410-75-461.00	Forensic Services	3,000.00	.00	336.00-	3,336.00
Total Contract Services:		5,100.00	.00	336.00-	5,436.00
Capital Expenses					
01-410-90-492.30	Transfer to Capital	106,000.00	.00	.00	106,000.00
Total Capital Expenses:		106,000.00	.00	.00	106,000.00
Allocations					
01-410-99-909.00	Building Allocation	32,061.00	.00	.00	32,061.00

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
Total Allocations:		32,061.00	.00	.00	32,061.00
Total POLICE:		3,831,713.00	566,338.34	56,997.49	3,208,377.17
FIRE					
Benefits					
01-411-55-195.00	Workers Compensation	21,081.00	6,814.98	.00	14,266.02
Total Benefits:		21,081.00	6,814.98	.00	14,266.02
Operating Expenses					
01-411-70-230.00	Vehicle Gasoline	2,500.00	.00	.00	2,500.00
01-411-70-231.00	Vehicle Diesel	6,000.00	.00	.00	6,000.00
01-411-70-510.00	Contributions to Fire Company	235,000.00	.00	.00	235,000.00
01-411-70-511.00	Fire State Aid	146,995.00	.00	.00	146,995.00
01-411-70-551.00	Vehicle Insurance	14,570.00	4,351.25	.00	10,218.75
Total Operating Expenses:		405,065.00	4,351.25	.00	400,713.75
Total FIRE:		426,146.00	11,166.23	.00	414,979.77
AMBULANCE					
Operating Expenses					
01-412-70-230.00	Vehicle Gasoline	5,000.00	.00	600.00	4,400.00
Total Operating Expenses:		5,000.00	.00	600.00	4,400.00
Contract Services					
01-412-75-475.00	Cleaning Services	6,300.00	525.00	1,025.00	4,750.00
Total Contract Services:		6,300.00	525.00	1,025.00	4,750.00
Facility Expenses					
01-412-85-350.00	Building Repairs and Maintenanc	5,000.00	315.07	717.01-	5,401.94
Total Facility Expenses:		5,000.00	315.07	717.01-	5,401.94
Total AMBULANCE:		16,300.00	840.07	907.99	14,551.94
CODE ENFORCEMENT					
Salaries and Wages					
01-413-50-111.00	Salary-Director/Manager	87,883.00	13,655.64	.00	74,227.36
01-413-50-114.00	Hourly-Full-time Non Manager	100,586.00	11,594.98	.00	88,991.02
01-413-50-115.01	Hourly-Part-time	29,865.00	2,227.50	.00	27,637.50
01-413-50-174.01	Training	.00	.00	760.00-	760.00
01-413-50-180.00	Overtime	1,095.00	.00	.00	1,095.00
01-413-50-188.00	Safety Bonus	450.00	.00	.00	450.00
01-413-50-192.00	FICA	13,695.00	1,291.17	.00	12,403.83
01-413-50-193.00	Medicare	3,203.00	730.90	.00	2,472.10
Total Salaries and Wages:		236,777.00	29,500.19	760.00-	208,036.81
Benefits					
01-413-55-195.00	Workers Compensation	894.00	290.28	.00	603.72
01-413-55-196.01	Health Insurance	74,889.00	17,442.57	5,345.65	52,100.78

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
01-413-55-196.50	Health Care Deductible	15,000.00	9,750.00	.00	5,250.00
01-413-55-198.05	Group Life Insurance	4,138.00	675.02	.00	3,462.98
01-413-55-199.00	Employee Contribution	10,467.00-	752.52-	.00	9,714.48-
Total Benefits:		84,454.00	27,405.35	5,345.65	51,703.00
Personnel Expenses					
01-413-60-210.00	Uniform Allowance	500.00	.00	.00	500.00
01-413-60-381.00	Dues Subscriptions and Members	700.00	.00	.00	700.00
01-413-60-382.00	Conferences and Meetings	4,000.00	.00	.00	4,000.00
Total Personnel Expenses:		5,200.00	.00	.00	5,200.00
Administrative Expenses					
01-413-65-203.00	Printing/Forms	650.00	.00	.00	650.00
Total Administrative Expenses:		650.00	.00	.00	650.00
Operating Expenses					
01-413-70-217.00	Inspection Supplies	300.00	.00	.00	300.00
01-413-70-230.00	Vehicle Gasoline	1,500.00	.00	500.00	1,000.00
01-413-70-235.00	Property Maint.	1,000.00	108.91	491.09	400.00
01-413-70-239.00	Operating Expenses	1,000.00	155.92	308.58	535.50
01-413-70-330.00	Vehicle Repairs	3,200.00	.00	.00	3,200.00
01-413-70-531.00	State Permit Fee	2,500.00	.00	.00	2,500.00
01-413-70-551.00	Vehicle Insurance	1,041.00	334.70	.00	706.30
01-413-70-551.01	Vehicle Insurance	521.00	334.70	.00	186.30
Total Operating Expenses:		11,062.00	934.23	1,299.67	8,828.10
Contract Services					
01-413-75-421.00	Building/Code Inspections	156,000.00	.00	.00	156,000.00
01-413-75-422.00	Electrical Permit Inspection	72,500.00	.00	.00	72,500.00
01-413-75-423.00	Sewage Enforcement Officer	5,000.00	361.87	.00	4,638.13
01-413-75-424.00	Health Inspector	3,300.00	.00	900.00-	4,200.00
Total Contract Services:		236,800.00	361.87	900.00-	237,338.13
Allocations					
01-413-99-909.00	Building Allocation	11,364.00	.00	.00	11,364.00
Total Allocations:		11,364.00	.00	.00	11,364.00
Total CODE ENFORCEMENT:		586,307.00	58,201.64	4,985.32	523,120.04
PLANNING AND ZONING					
Operating Expenses					
01-414-70-414.00	537 Planning	2,500.00	.00	.00	2,500.00
01-414-70-471.00	Advertising	2,500.00	616.96	578.44	1,304.60
Total Operating Expenses:		5,000.00	616.96	578.44	3,804.60
Contract Services					
01-414-75-402.00	Zoning Hearing Board Fees	1,500.00	.00	.00	1,500.00
01-414-75-407.00	Engineering Services	70,000.00	.00	.00	70,000.00
01-414-75-411.00	General Solicitor Services	14,000.00	.00	1,220.00	12,780.00

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
01-414-75-419.00	Planning Consultant	30,000.00	2,500.00	.00	27,500.00
01-414-75-470.00	Court Reporter	9,000.00	.00	978.00	8,022.00
Total Contract Services:		124,500.00	2,500.00	2,198.00	119,802.00
Total PLANNING AND ZONING:		129,500.00	3,116.96	2,776.44	123,606.60
EMERGENCY MANAGEMENT					
Operating Expenses					
01-415-70-215.00	Emergency Management	1,500.00	.00	.00	1,500.00
Total Operating Expenses:		1,500.00	.00	.00	1,500.00
Total EMERGENCY MANAGEMENT:		1,500.00	.00	.00	1,500.00
CROSSING GUARDS					
Salaries and Wages					
01-419-50-117.00	Hourly- Seasonal	15,444.00	1,586.88	.00	13,857.12
01-419-50-192.00	FICA	958.00	.00	.00	958.00
01-419-50-193.00	Medicare	224.00	.00	.00	224.00
Total Salaries and Wages:		16,626.00	1,586.88	.00	15,039.12
Total CROSSING GUARDS:		16,626.00	1,586.88	.00	15,039.12
RECYCLING COLLECTION & DISPOSAL					
Salaries and Wages					
01-426-50-180.00	Overtime	5,000.00	.00	.00	5,000.00
Total Salaries and Wages:		5,000.00	.00	.00	5,000.00
Operating Expenses					
01-426-70-340.00	Equipment Repair	6,000.00	.00	2,000.00-	8,000.00
01-426-70-385.00	Community Events	10,000.00	.00	.00	10,000.00
01-426-70-482.00	Leaf Disposal Cost	45,000.00	.00	11,877.87-	56,877.87
Total Operating Expenses:		61,000.00	.00	13,877.87-	74,877.87
Contract Services					
01-426-75-481.00	Recycling Contracted Services	228,456.00	38,076.00	19,038.00	171,342.00
01-426-75-490.00	Temporary Help	50,000.00	.00	10,352.00-	60,352.00
Total Contract Services:		278,456.00	38,076.00	8,686.00	231,694.00
Total RECYCLING COLLECTION & DISPOSAL:		344,456.00	38,076.00	5,191.87-	311,571.87
PUBLIC WORKS GENERAL					
Salaries and Wages					
01-430-50-111.00	Salary-Director/Manager	95,116.00	15,248.64	.00	79,867.36
01-430-50-113.00	Hourly-Manager	72,480.00	12,177.87	.00	60,302.13
01-430-50-114.00	Hourly-Full-time Non Manager	365,032.00	34,948.41	697.60	329,385.99
01-430-50-117.01	Hourly- Seasonal	22,972.00	.00	.00	22,972.00
01-430-50-180.00	Overtime	13,394.00	.00	.00	13,394.00
01-430-50-188.00	Safety Bonus	1,200.00	.00	.00	1,200.00
01-430-50-192.00	FICA	35,662.00	4,813.05	.00	30,848.95
01-430-50-193.00	Medicare	8,339.00	1,122.64	.00	7,216.36

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
Total Salaries and Wages:		614,195.00	68,310.61	697.60	545,186.79
Benefits					
01-430-55-194.00	Unemployment Compensation	5,000.00	.00	.00	5,000.00
01-430-55-195.00	Workers Compensation	37,557.00	10,195.28	.00	27,361.72
01-430-55-196.01	Health Insurance	166,553.00	32,109.51	10,092.16	124,351.33
01-430-55-196.50	Health Care Deductible	30,000.00	13,000.00	.00	17,000.00
01-430-55-197.00	Employee Opt Out	5,000.00	576.93	.00	4,423.07
01-430-55-198.05	Group Life Insurance	10,523.00	1,768.63	1,182.43	7,571.94
01-430-55-199.00	Employee Contribution	21,930.00-	1,119.84-	.00	20,810.16-
Total Benefits:		232,703.00	56,530.51	11,274.59	164,897.90
Personnel Expenses					
01-430-60-210.00	Uniform Allowance	10,500.00	.00	3,200.00	7,300.00
01-430-60-216.00	Meal Allowance	800.00	.00	432.00	368.00
01-430-60-480.00	Drug and Alcohol Testing	1,272.00	218.00	.00	1,054.00
Total Personnel Expenses:		12,572.00	218.00	3,632.00	8,722.00
Administrative Expenses					
01-430-65-281.00	Office Equipment	2,600.00	155.92	244.08	2,200.00
Total Administrative Expenses:		2,600.00	155.92	244.08	2,200.00
Operating Expenses					
01-430-70-230.00	Vehicle Gasoline	5,000.00	.00	.00	5,000.00
01-430-70-231.00	Vehicle Diesel	35,900.00	.00	4,085.04	31,814.96
01-430-70-232.00	Vehicle Supplies	4,000.00	.00	1,439.05-	5,439.05
01-430-70-233.00	Oil Supplies	2,000.00	.00	.00	2,000.00
01-430-70-255.00	Materials and Supplies	3,500.00	.00	567.22	2,932.78
01-430-70-295.00	Small Tools	8,000.00	.00	1,350.00-	9,350.00
01-430-70-315.00	Radio Maintenance	1,000.00	.00	.00	1,000.00
01-430-70-330.00	Vehicle Repairs	25,700.00	1,126.94	155.91	24,417.15
01-430-70-370.00	Equipment Rentals	4,000.00	.00	2,007.95-	6,007.95
01-430-70-483.00	County Transfer Station	1,300.00	.00	.00	1,300.00
01-430-70-551.00	Vehicle Insurance	19,774.00	6,359.53	.00	13,414.47
Total Operating Expenses:		110,174.00	7,486.47	11.17	102,676.36
Capital Expenses					
01-430-90-492.30	Transfer to Capital	25,000.00	.00	.00	25,000.00
Total Capital Expenses:		25,000.00	.00	.00	25,000.00
Allocations					
01-430-99-909.00	Building Allocations	41,271.00	.00	.00	41,271.00
Total Allocations:		41,271.00	.00	.00	41,271.00
Total PUBLIC WORKS GENERAL:		1,038,515.00	132,701.51	15,859.44	889,954.05
STREET SWEEPING					
Operating Expenses					
01-431-70-331.00	Sweeper Repairs	4,000.00	.00	.00	4,000.00

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
Total Operating Expenses:		4,000.00	.00	.00	4,000.00
Total STREET SWEEPING:		4,000.00	.00	.00	4,000.00
SNOW REMOVAL					
Salaries and Wages					
01-432-50-117.01	Hourly- Seasonal	8,000.00	952.13	.00	7,047.87
01-432-50-180.00	Overtime	25,000.00	15,291.36	.00	9,708.64
Total Salaries and Wages:		33,000.00	16,243.49	.00	16,756.51
Operating Expenses					
01-432-70-260.00	Salt/Chemicals	80,000.00	.00	46,466.45	33,533.55
01-432-70-300.00	Snow Equipment	10,000.00	.00	291.68	9,708.32
Total Operating Expenses:		90,000.00	.00	46,758.13	43,241.87
Total SNOW REMOVAL:		123,000.00	16,243.49	46,758.13	59,998.38
TRAFFIC CONTROL DEVICES					
Operating Expenses					
01-433-70-239.00	Operating Expense (Paint)	9,000.00	.00	.00	9,000.00
01-433-70-256.00	Sign and Sign Materials	3,000.00	.00	.00	3,000.00
01-433-70-321.01	Electricity / Signals	8,000.00	.00	245.98	7,754.02
01-433-70-484.00	Signal Repairs - Other	22,695.00	870.00	2,440.00	19,385.00
Total Operating Expenses:		42,695.00	870.00	2,685.98	39,139.02
Contract Services					
01-433-75-484.00	Signal Repairs - Contract	8,050.00	.00	1,525.48	6,524.52
Total Contract Services:		8,050.00	.00	1,525.48	6,524.52
Capital Expenses					
01-433-90-257.00	Sign Replacement Program	10,000.00	.00	.00	10,000.00
01-433-90-305.00	Preformance Traffic Upgrade	6,250.00	.00	.00	6,250.00
01-433-90-482.30	Trasnfer to Capital	14,000.00	.00	.00	14,000.00
Total Capital Expenses:		30,250.00	.00	.00	30,250.00
Total TRAFFIC CONTROL DEVICES:		80,995.00	870.00	4,211.46	75,913.54
STREET LIGHTING					
Operating Expenses					
01-434-70-492.02	Transfer to Street Light Fund	11,584.00	.00	.00	11,584.00
Total Operating Expenses:		11,584.00	.00	.00	11,584.00
Total STREET LIGHTING:		11,584.00	.00	.00	11,584.00
MAINTENANCE REPAIR ROADS & BRI					
Operating Expenses					
01-438-70-255.00	Materials and Supplies	5,000.00	.00	.00	5,000.00
01-438-70-261.00	Asphalt	9,000.00	.00	178.90	9,178.90
01-438-70-262.00	Stone	4,000.00	.00	3.61	3,996.39

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
01-438-70-263.00	Cement	2,500.00	.00	.00	2,500.00
01-438-70-485.00	PA One Call	2,000.00	.00	414.40	1,585.60
Total Operating Expenses:		22,500.00	.00	239.11	22,260.89
Contract Services					
01-438-75-407.00	Engineering Services	2,000.00	.00	.00	2,000.00
Total Contract Services:		2,000.00	.00	.00	2,000.00
Capital Expenses					
01-438-90-701.00	Street Program	6,500.00	.00	.00	6,500.00
Total Capital Expenses:		6,500.00	.00	.00	6,500.00
Total MAINTENANCE REPAIR ROADS & BRI:		31,000.00	.00	239.11	30,760.89
STREET PROGRAM - CONSTRUCTION					
Capital Expenses					
01-439-90-482.30	Transfer To Capital	300,000.00	.00	.00	300,000.00
Total Capital Expenses:		300,000.00	.00	.00	300,000.00
Total STREET PROGRAM - CONSTRUCTION:		300,000.00	.00	.00	300,000.00
PARTICIPANT RECREATION					
Operating Expenses					
01-452-70-511.00	Contributions to Recreation	55,849.00	.00	.00	55,849.00
Total Operating Expenses:		55,849.00	.00	.00	55,849.00
Total PARTICIPANT RECREATION:		55,849.00	.00	.00	55,849.00
HISTORICAL SOCIETY/PMH MUSEUM					
Operating Expenses					
01-453-70-519.00	Papermill House Museum	5,000.00	.00	452.65	4,547.35
Total Operating Expenses:		5,000.00	.00	452.65	4,547.35
Total HISTORICAL SOCIETY/PMH MUSEUM:		5,000.00	.00	452.65	4,547.35
PARKS					
Operating Expenses					
01-454-70-235.00	Park Maintenance Supplies	4,000.00	17.83	130.73	3,851.44
01-454-70-385.00	Community Events	30,500.00	.00	100.00	30,600.00
01-454-70-513.00	Bartrum Bridge	5,000.00	156.72	96.55	4,746.73
01-454-70-513.01	Drexel Lodge	4,000.00	.00	.00	4,000.00
01-454-70-513.02	Gable Field	2,500.00	.00	.00	2,500.00
01-454-70-513.03	Brookside Park	2,000.00	.00	.00	2,000.00
01-454-70-513.04	Winding Way Park - Greer	3,000.00	.00	.00	3,000.00
01-454-70-513.05	Newby Park	4,000.00	.00	.00	4,000.00
01-454-70-513.06	St. Albans Circle	1,000.00	.00	.00	1,000.00
01-454-70-513.07	St. David's Circle	1,000.00	.00	.00	1,000.00
01-454-70-513.08	Paper Mill Property	2,500.00	.00	.00	2,500.00
01-454-70-513.09	Walking Trails	3,000.00	.00	.00	3,000.00
01-454-70-513.10	Signs - Parks	4,000.00	39.96	20.04	3,940.00

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
01-454-70-513.11	Meadow Preserve	3,000.00	.00	.00	3,000.00
01-454-70-513.12	Rain Garden	8,513.00	.00	.00	8,513.00
01-454-70-545.00	Liability Insurance	662.00	.00	.00	662.00
Total Operating Expenses:		78,675.00	214.51	147.32	78,313.17
Contract Services					
01-454-75-488.00	Contracted Mowing Services	70,000.00	.00	.00	70,000.00
01-454-75-489.00	Contracted Park Maintenance	4,000.00	.00	.00	4,000.00
Total Contract Services:		74,000.00	.00	.00	74,000.00
Total PARKS:		152,675.00	214.51	147.32	152,313.17
LIBRARY					
Operating Expenses					
01-456-70-512.00	Contributions to Library	211,000.00	.00	52,750.00	158,250.00
Total Operating Expenses:		211,000.00	.00	52,750.00	158,250.00
Allocations					
01-456-99-909.00	Building Allocations	31,830.00	.00	.00	31,830.00
Total Allocations:		31,830.00	.00	.00	31,830.00
Total LIBRARY:		242,830.00	.00	52,750.00	190,080.00
EAC/AMERICAN IN BLOOM					
Personnel Expenses					
01-459-60-381.00	Dues Subscriptions and Members	1,200.00	.00	.00	1,200.00
Total Personnel Expenses:		1,200.00	.00	.00	1,200.00
Operating Expenses					
01-459-70-239.00	Operating Expense	3,100.00	.00	.00	3,100.00
01-459-70-520.00	American In Bloom	2,500.00	.00	.00	2,500.00
Total Operating Expenses:		5,600.00	.00	.00	5,600.00
Total EAC/AMERICAN IN BLOOM:		6,800.00	.00	.00	6,800.00
DEBT					
Debt Expenses					
01-472-95-802.01	2016 Bond/Building Renovations	180,000.00	.00	.00	180,000.00
01-472-95-802.02	2016 Bond/Building Renovations	243,030.00	.00	.00	243,030.00
01-472-95-803.01	2016 DEL VAL Loan Principal	208,000.00	.00	.00	208,000.00
01-472-95-803.02	2016 DEL VAL Loan Interest	24,476.00	4,079.26	.00	20,396.74
01-472-95-804.01	2020 Road Program Principal	492,000.00	.00	.00	492,000.00
01-472-95-804.02	2020 Road Program Interest	16,443.00	3,041.66	.00	13,401.34
01-472-95-805.01	2020 Fire Truck Principal	9,625.00	.00	.00	9,625.00
01-472-95-805.02	2020 Fire Truck Interest	1,000.00	1,678.96	.00	678.96-
Total Debt Expenses:		1,174,574.00	8,799.88	.00	1,165,774.12
Total DEBT:		1,174,574.00	8,799.88	.00	1,165,774.12

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
PENSIONS					
Benefits					
01-483-55-501.00	Non-Uniform Pension Contributi	209,967.00	.00	52,491.75	157,475.25
01-483-55-502.00	Uniform Pension Contributions	566,199.00	.00	141,549.75	424,649.25
	Total Benefits:	776,166.00	.00	194,041.50	582,124.50
	Total PENSIONS:	776,166.00	.00	194,041.50	582,124.50
INSURANCES/RISK MANAGEMENT					
Operating Expenses					
01-486-70-541.00	Treasuer Bond/Notary	5,000.00	1,800.00	.00	3,200.00
01-486-70-545.01	Public Officials Liability	26,706.00	8,360.11	.00	18,345.89
01-486-70-545.02	General Liability/Sewer	28,000.00	10,627.76	.00	17,372.24
01-486-70-545.03	Pollution Insurance	3,666.00	3,424.38	.00	241.62
01-486-70-545.04	Fiduciary Liability	3,151.00	.00	.00	3,151.00
01-486-70-546.00	Cyber Insurance	6,000.00	5,194.00	.00	806.00
01-486-70-555.00	Property Insurance - Inland Ma	34,155.00	10,583.66	.00	23,571.34
01-486-70-556.00	Commerical Crime	3,016.00	.00	.00	3,016.00
01-486-70-559.00	Blanket - Volunteer Insurance	300.00	.00	.00	300.00
01-486-70-560.00	Umbrella Insurance	10,000.00	9,445.00	.00	555.00
	Total Operating Expenses:	119,994.00	49,434.91	.00	70,559.09
	Total INSURANCES/RISK MANAGEMENT:	119,994.00	49,434.91	.00	70,559.09
	GENERAL FUND Revenue Total:	10,615,231.00	929,069.49	.00	9,686,161.51
	GENERAL FUND Expenditure Total:	10,615,231.00	1,074,052.05	400,311.54	9,140,867.41
	Net Total GENERAL FUND:	.00	144,982.56-	400,311.54-	545,294.10

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
STREET LIGHT FUND					
REAL ESTATE TAXES					
02-301-01-100.01	Street Light Tax Face	40,508.00	1,601.66	.00	38,906.34
02-301-01-100.05	Street Light Tax Discount	1,497.00-	31.16-	.00	1,465.84-
02-301-01-100.10	Street Light Tax Penalty	33.00	.90-	.00	33.90
Total REAL ESTATE TAXES:		39,044.00	1,569.60	.00	37,474.40
INTEREST					
02-341-16-010.00	Interest Checking Accounts	250.00	.00	.00	250.00
Total INTEREST:		250.00	.00	.00	250.00
INTERFUND TRANSFERS					
02-392-29-001.00	Transfer from General Fund	11,584.00	.00	.00	11,584.00
Total INTERFUND TRANSFERS:		11,584.00	.00	.00	11,584.00
TRAFFIC CONTROL DEVICES					
Operating Expenses					
02-433-70-340.00	Equipment Repair	10,000.00	.00	.00	10,000.00
Total Operating Expenses:		10,000.00	.00	.00	10,000.00
Facility Expenses					
02-433-85-321.00	Electricity / Street Light	28,800.00	.00	7,204.30	21,595.70
Total Facility Expenses:		28,800.00	.00	7,204.30	21,595.70
Total TRAFFIC CONTROL DEVICES:		38,800.00	.00	7,204.30	31,595.70
DEBT					
Debt Expenses					
02-472-95-801.01	2017 LED Project Loan	9,923.00	.00	.00	9,923.00
Total Debt Expenses:		9,923.00	.00	.00	9,923.00
Total DEBT:		9,923.00	.00	.00	9,923.00
STREET LIGHT FUND Revenue Total:		50,878.00	1,569.60	.00	49,308.40
STREET LIGHT FUND Expenditure Total:		48,723.00	.00	7,204.30	41,518.70
Net Total STREET LIGHT FUND:		2,155.00	1,569.60	7,204.30-	7,789.70

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
HYDRANT FUND					
FUND BALANCE					
03-300-00-279.00	Use of Fund Balance	12,457.00	.00	.00	12,457.00
Total FUND BALANCE:		12,457.00	.00	.00	12,457.00
REAL ESTATE TAXES					
03-301-01-100.01	Hydrant Tax Face	74,255.00	4,298.03	.00	69,956.97
03-301-01-100.05	Hydrant Tax Discount	1,725.00-	85.84-	.00	1,639.16-
03-301-01-100.10	Hydrant Tax Penalty	76.00	.00	.00	76.00
03-301-01-600.01	Hydrant Interim Tax Face	1,016.00	13.86	.00	1,002.14
03-301-01-600.05	Hydrant Tax Discount	30.00-	.00	.00	30.00-
03-301-01-600.10	Hydrant Tax Penalt	20.00	12.48-	.00	32.48
Total REAL ESTATE TAXES:		73,612.00	4,213.57	.00	69,398.43
INTEREST					
03-341-16-010.00	Interest Checking Accounts	200.00	.00	.00	200.00
Total INTEREST:		200.00	.00	.00	200.00
FACILITIES					
Facility Expenses					
03-409-85-323.01	Water/Fire Services	86,269.00	.00	.00	86,269.00
Total Facility Expenses:		86,269.00	.00	.00	86,269.00
Total FACILITIES:		86,269.00	.00	.00	86,269.00
HYDRANT FUND Revenue Total:		86,269.00	4,213.57	.00	82,055.43
HYDRANT FUND Expenditure Total:		86,269.00	.00	.00	86,269.00
Net Total HYDRANT FUND:		.00	4,213.57	.00	4,213.57-

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
WAR ON DRUGS FUND					
FUND BALANCE					
20-300-00-279.00	Use of Fund Balance	9,875.00	.00	.00	9,875.00
Total FUND BALANCE:		9,875.00	.00	.00	9,875.00
INTEREST					
20-341-16-010.00	Interest Checking Accounts	125.00	11.00	.00	114.00
Total INTEREST:		125.00	11.00	.00	114.00
POLICE					
Operating Expenses					
20-410-70-239.00	Operating Expenses	10,000.00	.00	.00	10,000.00
Total Operating Expenses:		10,000.00	.00	.00	10,000.00
Total POLICE:		10,000.00	.00	.00	10,000.00
WAR ON DRUGS FUND Revenue Total:		10,000.00	11.00	.00	9,989.00
WAR ON DRUGS FUND Expenditure Total:		10,000.00	.00	.00	10,000.00
Net Total WAR ON DRUGS FUND:		.00	11.00	.00	11.00-

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
POLICE DONATIONS FUND					
FUND BALANCE					
21-300-00-279.00	Use of Fund Balance	8,375.00	.00	.00	8,375.00
Total FUND BALANCE:		8,375.00	.00	.00	8,375.00
INTEREST					
21-341-16-010.00	Interest Checking Accounts	125.00	.00	.00	125.00
Total INTEREST:		125.00	.00	.00	125.00
OTHER REVENUE					
21-389-29-000.00	Other Income	.00	1,000.00	.00	1,000.00-
Total OTHER REVENUE:		.00	1,000.00	.00	1,000.00-
POLICE					
Operating Expenses					
21-410-70-239.00	Operating Expenses	8,500.00	3,459.95	160.93	4,879.12
Total Operating Expenses:		8,500.00	3,459.95	160.93	4,879.12
Total POLICE:		8,500.00	3,459.95	160.93	4,879.12
POLICE DONATIONS FUND Revenue Total:		8,500.00	1,000.00	.00	7,500.00
POLICE DONATIONS FUND Expenditure Total:		8,500.00	3,459.95	160.93	4,879.12
Net Total POLICE DONATIONS FUND:		.00	2,459.95-	160.93-	2,620.88

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
Open Space Fund					
Fund Balance					
22-300-00-279.00	Use of Fund Balance	19,350.00	.00	.00	19,350.00
Total Fund Balance:		19,350.00	.00	.00	19,350.00
INTEREST					
22-341-16-010.00	Interest Checking Accounts	650.00	.00	.00	650.00
Total INTEREST:		650.00	.00	.00	650.00
PARKS					
Operating Expenses					
22-454-70-235.00	Park Maintenance Supplies	20,000.00	.00	.00	20,000.00
Total Operating Expenses:		20,000.00	.00	.00	20,000.00
Total PARKS:		20,000.00	.00	.00	20,000.00
Open Space Fund Revenue Total:		20,000.00	.00	.00	20,000.00
Open Space Fund Expenditure Total:		20,000.00	.00	.00	20,000.00
Net Total Open Space Fund:		.00	.00	.00	.00

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
CAPITAL FUND					
FUND BALANCE					
30-300-00-279.00	Use of Fund Balance	782,339.00	.00	.00	782,339.00
Total FUND BALANCE:		782,339.00	.00	.00	782,339.00
INTEREST					
30-341-16-010.00	Interest Checking Accounts	10,000.00	.00	.00	10,000.00
Total INTEREST:		10,000.00	.00	.00	10,000.00
STATE REVENUE & GRANTS					
30-354-18-550.00	Recycling Grant Refund	349,142.00	.00	.00	349,142.00
Total STATE REVENUE & GRANTS:		349,142.00	.00	.00	349,142.00
LOCAL REVENUE & GRANTS					
30-357-20-030.00	County Aid	17,955.00	.00	.00	17,955.00
Total LOCAL REVENUE & GRANTS:		17,955.00	.00	.00	17,955.00
INTERFUND OPERATING TRANSFERS					
30-392-29-001.00	Transfer from General Fund	161,250.00	.00	.00	161,250.00
Total INTERFUND OPERATING TRANSFERS:		161,250.00	.00	.00	161,250.00
FACILITIES					
Capital Expenses					
30-409-90-730.00	Gutters	12,000.00	.00	.00	12,000.00
30-409-90-731.00	Sidewalks	254,000.00	.00	.00	254,000.00
Total Capital Expenses:		266,000.00	.00	.00	266,000.00
Total FACILITIES:		266,000.00	.00	.00	266,000.00
POLICE					
Capital Expenses					
30-410-90-720.01	Police Vehicles	106,000.00	.00	27,693.54	78,306.46
Total Capital Expenses:		106,000.00	.00	27,693.54	78,306.46
Total POLICE:		106,000.00	.00	27,693.54	78,306.46
FIRE					
Capital Expenses					
30-411-90-724.01	Fire Truck - Pierce 105'	.00	1,117,877.00	.00	1,117,877.00-
Total Capital Expenses:		.00	1,117,877.00	.00	1,117,877.00-
Total FIRE:		.00	1,117,877.00	.00	1,117,877.00-
CODES					
Capital Expenses					
30-413-90-720.01	Vehicle Replacement	35,000.00	.00	.00	35,000.00

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
Total Capital Expenses:		35,000.00	.00	.00	35,000.00
Total CODES:		35,000.00	.00	.00	35,000.00
PUBLIC WORKS GENERAL					
Capital Expenses					
30-430-90-701.02	Survey Property	10,000.00	.00	.00	10,000.00
30-430-90-722.01	F-750	155,000.00	.00	140,000.00	15,000.00
30-430-90-724.01	Bobcat Compact Loader	10,000.00	.00	.00	10,000.00
30-430-90-724.02	UTV & Attachments	34,000.00	.00	.00	34,000.00
30-430-90-745.00	Public Works Equipment	25,000.00	.00	.00	25,000.00
30-430-90-745.01	Leaf Machine/Wood Chipper	387,936.00	.00	.00	387,936.00
Total Capital Expenses:		621,936.00	.00	140,000.00	481,936.00
Total PUBLIC WORKS GENERAL:		621,936.00	.00	140,000.00	481,936.00
SNOW REMOVAL					
Capital Expenses					
30-432-90-320.00	Snow Equipment	.00	.00	9,585.00	9,585.00-
Total Capital Expenses:		.00	.00	9,585.00	9,585.00-
Total SNOW REMOVAL:		.00	.00	9,585.00	9,585.00-
TRAFFIC CONTROL DEVICES					
Capital Expenses					
30-433-90-747.00	Temp. Speed Tables	30,000.00	.00	27,569.00	2,431.00
30-433-90-748.01	Street Sign Replacement Prog	10,000.00	.00	.00	10,000.00
30-433-90-748.03	Traffic Sign Improv 252&Troup	7,500.00	.00	.00	7,500.00
30-433-90-748.04	LED Traffic Light Upgrades	14,000.00	.00	.00	14,000.00
30-433-90-749.00	Traffic Signal Upgrades	6,250.00	.00	.00	6,250.00
Total Capital Expenses:		67,750.00	.00	27,569.00	40,181.00
Total TRAFFIC CONTROL DEVICES:		67,750.00	.00	27,569.00	40,181.00
STORMWATER					
Capital Expenses					
30-436-90-780.01	Storm Sewer & Drains - ClearBr	.00	55,398.49	572.98-	54,825.51-
Total Capital Expenses:		.00	55,398.49	572.98-	54,825.51-
Total STORMWATER:		.00	55,398.49	572.98-	54,825.51-
MAINTENANCE REPAIR ROADS & BRI					
Capital Expenses					
30-438-90-780.20	2020 Road Program	.00	.00	59,679.75-	59,679.75
Total Capital Expenses:		.00	.00	59,679.75-	59,679.75
Total MAINTENANCE REPAIR ROADS & BRI:		.00	.00	59,679.75-	59,679.75
HISTORICAL SOCEITY					

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
Capital Expenses					
30-453-90-409.73	Papermill House Roof	41,000.00	.00	.00	41,000.00
	Total Capital Expenses:	41,000.00	.00	.00	41,000.00
	Total HISTORICAL SOCEITY:	41,000.00	.00	.00	41,000.00
PARKS					
Capital Expenses					
30-454-90-427.00	Bus Stop Renovations	10,000.00	.00	.00	10,000.00
30-454-90-513.20	Bleachers	15,000.00	.00	.00	15,000.00
30-454-90-750.01	Basketball Courts	15,000.00	.00	.00	15,000.00
30-454-90-750.02	Bocci Courts	24,000.00	.00	.00	24,000.00
30-454-90-760.00	Drexel Lodge - Water Bottle	5,000.00	.00	.00	5,000.00
	Total Capital Expenses:	69,000.00	.00	.00	69,000.00
	Total PARKS:	69,000.00	.00	.00	69,000.00
LIBRARY					
Capital Expenses					
30-456-90-409.73	Carpet	64,000.00	.00	.00	64,000.00
30-456-90-409.74	Patio Replacement60	50,000.00	.00	.00	50,000.00
	Total Capital Expenses:	114,000.00	.00	.00	114,000.00
	Total LIBRARY:	114,000.00	.00	.00	114,000.00
	CAPITAL FUND Revenue Total:	1,320,686.00	.00	.00	1,320,686.00
	CAPITAL FUND Expenditure Total:	1,320,686.00	1,173,275.49	144,594.81	2,815.70
	Net Total CAPITAL FUND:	.00	1,173,275.49-	144,594.81-	1,317,870.30

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
Liquid Fuels Fund					
INTEREST					
35-341-16-010.00	Interest Checking Accounts	1,000.00	5.61	.00	994.39
Total INTEREST:		1,000.00	5.61	.00	994.39
STATE SHARED REVENUE & ENTITLE					
35-355-18-080.00	Liquid Fuels Tax Rebate	366,727.00	.00	.00	366,727.00
35-355-18-090.00	Penn Dot Turn-back Program	4,720.00	.00	.00	4,720.00
Total STATE SHARED REVENUE & ENTITLE:		371,447.00	.00	.00	371,447.00
DEBT					
Debt Expenses					
35-472-95-803.01	2016 DEL VAL Loan Principal	312,000.00	.00	.00	312,000.00
35-472-95-803.02	2016 DEL VAL Loan Interest	3,963.00	330.20	330.20-	3,963.00
Total Debt Expenses:		315,963.00	330.20	330.20-	315,963.00
Total DEBT:		315,963.00	330.20	330.20-	315,963.00
Liquid Fuels Fund Revenue Total:		372,447.00	5.61	.00	372,441.39
Liquid Fuels Fund Expenditure Total:		315,963.00	330.20	330.20-	315,963.00
Net Total Liquid Fuels Fund:		56,484.00	324.59-	330.20	56,478.39

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2021-21 Current year Encumbrance	2021 Current year Remaining
Storm Water Fund					
FUND BALANCE					
40-300-00-279.00	Use of Fund Balance	48,000.00	.00	.00	48,000.00
Total FUND BALANCE:		48,000.00	.00	.00	48,000.00
INTEREST					
40-341-16-010.00	Interest Checking Accounts	2,000.00	296.96	.00	1,703.04
Total INTEREST:		2,000.00	296.96	.00	1,703.04
STORM WATER MGMT & CONTROL					
Contract Services					
40-446-75-407.00	Engineering Services	50,000.00	.00	.00	50,000.00
Total Contract Services:		50,000.00	.00	.00	50,000.00
Total STORM WATER MGMT & CONTROL:		50,000.00	.00	.00	50,000.00
Storm Water Fund Revenue Total:		50,000.00	296.96	.00	49,703.04
Storm Water Fund Expenditure Total:		50,000.00	.00	.00	50,000.00
Net Total Storm Water Fund:		.00	296.96	.00	296.96-
Net Grand Totals:		58,639.00	1,314,951.46-	551,941.38-	1,925,531.84