

	Jan 22	Feb 22	TOTAL
Income			
301 · Real Estate Taxes			
301.200 · Real Estate Tax ·	16,901.35	0.00	16,901.35
301.400 · Real Estate Tax ·	2,433.62	0.00	2,433.62
Total 301 · Real Estate Taxes	19,334.97	0.00	19,334.97
310 · Local Tax Enabling Act Taxes			
310.100 · Real Estate Tran	3,660.30	1,421.00	5,081.30
310.210 · Earned Income T	15,208.41	1,792.68	17,001.09
310.510 · Local Services Ti	7,148.56	(3,598.09)	3,550.47
Total 310 · Local Tax Enabling Act Taxes	26,017.27	(384.41)	25,632.86
321 · Business Licenses and Permits			
321.500 · Regulated Renta	210.00	0.00	210.00
Total 321 · Business Licenses and Permi	210.00	0.00	210.00
331 · Fines and Forfeits			
331.110 · Fines - Vehicle C	2.66	0.00	2.66
331.170 · Parking Tickets E	120.00	0.00	120.00
331.180 · Fines and Forfeit	1,280.60	0.00	1,280.60
Total 331 · Fines and Forfeits	1,403.26	0.00	1,403.26
350 · Intergovernmental Revenue			
350.013 · State Grants	30,195.00	0.00	30,195.00
Total 350 · Intergovernmental Revenue	30,195.00	0.00	30,195.00
355 · State Shared Revenue and Ent			
355.090 · Regional Sales T	8,757.07	10,873.93	19,631.00
Total 355 · State Shared Revenue and E	8,757.07	10,873.93	19,631.00
361 · Charges for Services			
361.325 · No Lien Letters	90.00	0.00	90.00
361.330 · Zoning Fees	125.00	0.00	125.00
361.350 · Other Permits	50.00	0.00	50.00
Total 361 · Charges for Services	265.00	0.00	265.00
362 · Public Safety			
362.110 · Police Reports	60.00	0.00	60.00
362.140 · School Crossing	5,102.22	0.00	5,102.22
362.470 · Street Opening F	725.00	0.00	725.00
Total 362 · Public Safety	5,887.22	0.00	5,887.22
380 · Miscellaneous Revenue			
380.100 · Parking Lot Reve	650.00	0.00	650.00
380.500 · Other Miscellane	15.13	0.00	15.13
Total 380 · Miscellaneous Revenue	665.13	0.00	665.13
391.000 · Proceeds - Fixed Asset Dispos			
391.100 · Sales of Fixed As	71,301.00	0.00	71,301.00
Total 391.000 · Proceeds - Fixed Asset D	71,301.00	0.00	71,301.00
Total Income	164,035.92	10,489.52	174,525.44
Expense			
401 · Administration			
401.100 · Personal Services			
401.110 · Sal	5,115.38	5,115.38	10,230.76

401.192 · FIC	391.33	391.33	782.66
401.194 · Un	208.27	0.00	208.27
401.196 · He	641.59	641.59	1,283.18
401.197 · 457	323.08	323.08	646.16
Total 401.100 · Personal S	6,679.65	6,471.38	13,151.03
401.200 · Supplies			
401.210 · Off	67.22	0.00	67.22
401.215 · Pos	29.52	138.50	168.02
401.217 · Ph	259.44	80.33	339.77
401.241 · Ge	235.36	(10.99)	224.37
Total 401.200 · Supplies	591.54	207.84	799.38
401.300 · Other Services and Charges			
401.321 · Tel	376.47	432.37	808.84
401.351 · Prc	0.00	831.75	831.75
401.352 · Pul	0.00	1,661.00	1,661.00
401.361 · Ele	221.81	0.00	221.81
401.362 · Nat	804.47	426.49	1,230.96
401.420 · Du	7,408.00	0.00	7,408.00
Total 401.300 · Other Servi	8,810.75	3,351.61	12,162.36
401.750 · Minor Expenditur	0.00	2,950.00	2,950.00
Total 401 · Administration	16,081.94	12,980.83	29,062.77
402 · Finance			
402.300 · Other Services & Charges			
402.310 · Pa	453.81	186.75	640.56
402.312 · Acc	1,484.65	1,766.65	3,251.30
402.318 · Bal	15.00	15.00	30.00
Total 402.300 · Other Servi	1,953.46	1,968.40	3,921.86
Total 402 · Finance	1,953.46	1,968.40	3,921.86
403 · Tax Collection			
403.100 · Personal Services			
403.140 · Re	494.75	276.57	771.32
403.150 · EIT	390.00	(152.50)	237.50
Total 403.100 · Personal S	884.75	124.07	1,008.82
Total 403 · Tax Collection	884.75	124.07	1,008.82
404 · Legal			
404.100 · Personal Services			
404.110 · Sol	1,750.00	1,750.00	3,500.00
404.111 · Sol	1,228.50	1,796.10	3,024.60
Total 404.100 · Personal S	2,978.50	3,546.10	6,524.60
404.300 · Other Services & Charges			
404.341 · Leg	475.50	347.00	822.50
Total 404.300 · Other Servi	475.50	347.00	822.50
Total 404 · Legal	3,454.00	3,893.10	7,347.10
407 · Technology/Data Processing			
407.200 · Supplies			
407.271 · Ad	605.56	144.48	750.04
407.272 · Pol	0.00	2,520.00	2,520.00

Total 407.200 · Supplies	605.56	2,664.48	3,270.04
407.300 · Other Services & Charges			
407.310 · We	15.00	15.00	30.00
407.315 · Tex	0.00	2,508.00	2,508.00
Total 407.300 · Other Servi	15.00	2,523.00	2,538.00
Total 407 · Technology/Data Processing	620.56	5,187.48	5,808.04
408 · Engineering			
408.300 · Other Services & Charges			
408.313 · En	5,758.00	2,498.50	8,256.50
Total 408.300 · Other Servi	5,758.00	2,498.50	8,256.50
Total 408 · Engineering	5,758.00	2,498.50	8,256.50
409 · General Government Building			
409.300 · Other Services & Charges			
409.373 · Rej	28.00	73.00	101.00
409.450 · Col	620.00	620.00	1,240.00
Total 409.300 · Other Servi	648.00	693.00	1,341.00
Total 409 · General Government Building	648.00	693.00	1,341.00
410 · Police			
410.100 · Personal Services			
410.110 · Sal	5,038.36	5,241.60	10,279.96
410.111 · Sal	7,956.96	8,084.00	16,040.96
410.115 · Wa	6,000.00	8,830.40	14,830.40
410.117 · Wa	2,568.80	2,606.40	5,175.20
410.118 · Wa	1,999.92	2,170.80	4,170.72
410.175 · Hol	2,729.44	14.40	2,743.84
410.180 · Ov	1,443.26	266.13	1,709.39
410.191 · Uni	350.00	405.60	755.60
410.192 · FIC	2,121.87	2,106.10	4,227.97
410.194 · Un	267.45	0.00	267.45
410.196 · He	2,748.06	3,050.06	5,798.12
Total 410.100 · Personal S	33,224.12	32,775.49	65,999.61
410.200 · Supplies			
410.210 · Off	0.00	38.97	38.97
410.217 · Ph	316.06	80.32	396.38
410.231 · Vel	894.78	0.00	894.78
410.239 · Am	0.00	74.09	74.09
410.241 · Ge	43.46	28.94	72.40
Total 410.200 · Supplies	1,254.30	222.32	1,476.62
410.300 · Other Services and Charges			
410.324 · Cel	712.05	580.83	1,292.88
410.351 · Prc	0.00	2,603.00	2,603.00
410.352 · Pol	0.00	1,354.00	1,354.00
410.373 · HQ	0.00	8,590.00	8,590.00
410.374 · Vel	1,116.00	1,206.16	2,322.16
410.450 · Ani	175.00	175.00	350.00
Total 410.300 · Other Servi	2,003.05	14,508.99	16,512.04
410.750 · Minor Expenditur	0.00	21.35	21.35

Total 410 · Police	36,481.47	47,528.15	84,009.62
411 · Fire			
411.100 · Personal Services			
411.195 · Wo	1,378.00	0.00	1,378.00
Total 411.100 · Personal S	1,378.00	0.00	1,378.00
411.200 · Supplies			
411.231 · Vel	60.04	0.00	60.04
Total 411.200 · Supplies	60.04	0.00	60.04
411.300 · Other Services & Charges			
411.321 · Tel	90.15	90.05	180.20
411.351 · Vol	1,923.50	2,027.75	3,951.25
411.361 · Ele	398.54	0.00	398.54
411.362 · Nai	184.45	259.45	443.90
411.363 · Hy	1,705.00	0.00	1,705.00
411.374 · Vel	0.00	690.00	690.00
Total 411.300 · Other Servi	4,301.64	3,067.25	7,368.89
Total 411 · Fire	5,739.68	3,067.25	8,806.93
413 · UCC and Code Enforcement			
413.313 · UCC/Code Enfor	5,300.00	1,040.00	6,340.00
Total 413 · UCC and Code Enforcement	5,300.00	1,040.00	6,340.00
430 · Public Works			
430.100 · Personal Services			
430.112 · Wa	9,615.10	10,428.80	20,043.90
430.180 · Ov	1,031.96	3,063.87	4,095.83
430.192 · FIC	814.50	1,032.20	1,846.70
430.196 · He	2,013.55	2,013.55	4,027.10
Total 430.100 · Personal S	13,475.11	16,538.42	30,013.53
430.200 · Supplies			
430.231 · Vel	916.16	0.00	916.16
430.238 · Clo	388.70	0.00	388.70
430.241 · Ge	941.98	300.89	1,242.87
430.260 · Sm	0.00	23.41	23.41
Total 430.200 · Supplies	2,246.84	324.30	2,571.14
430.300 · Other Services and Charges			
430.324 · Cel	92.38	87.16	179.54
430.351 · Prc	0.00	3,975.50	3,975.50
430.361 · Ele	135.85	0.00	135.85
430.368 · Coi	1,193.70	500.00	1,693.70
430.371 · Rej	239.56	0.00	239.56
430.372 · Ba	244.11	559.80	803.91
430.374 · Ma	0.00	461.90	461.90
430.375 · Ma	205.79	30.00	235.79
Total 430.300 · Other Servi	2,111.39	5,614.36	7,725.75
430.750 · Minor Expenditur	5.84	11.22	17.06
Total 430 · Public Works	17,839.18	22,488.30	40,327.48
454 · Parks and Playgrounds			
454.100 · Personal Services			

	454.112 · Wa	662.50	0.00	662.50
	454.192 · FIC	50.68	0.00	50.68
	Total 454.100 · Personal S	713.18	0.00	713.18
	454.200 · Supplies			
	454.241 · Ge	236.00	118.00	354.00
	Total 454.200 · Supplies	236.00	118.00	354.00
	454.300 · Other Services & Charges			
	454.320 · Inte	590.09	197.64	787.73
	454.361 · Ele	123.26	0.00	123.26
	Total 454.300 · Other Servi	713.35	197.64	910.99
	Total 454 · Parks and Playgrounds	1,662.53	315.64	1,978.17
	459 · Community Programs			
	459.241 · General Supplies	1,867.78	0.00	1,867.78
	Total 459 · Community Programs	1,867.78	0.00	1,867.78
	485 · Capital Expenditures			
	485.451 · Parks Capital	35,524.00	0.00	35,524.00
	Total 485 · Capital Expenditures	35,524.00	0.00	35,524.00
	Total Expense	133,815.35	101,784.72	235,600.07
Net Income		30,220.57	(91,295.20)	(61,074.63)

	Jan - Feb 22	Budget	\$ Over Budge	% of Budget
Income				
301 · Real Estate Taxes				
301.100 · Real Estate Tax ·	0.00	911,500.00	(911,500.00)	0.0%
301.200 · Real Estate Tax ·	16,901.35	20,000.00	(3,098.65)	84.51%
301.400 · Real Estate Tax ·	2,433.62	50,000.00	(47,566.38)	4.87%
Total 301 · Real Estate Taxes	19,334.97	981,500.00	(962,165.03)	1.97%
310 · Local Tax Enabling Act Taxes				
310.100 · Real Estate Tran	5,081.30	30,000.00	(24,918.70)	16.94%
310.210 · Earned Income T	17,001.09	250,000.00	(232,998.91)	6.8%
310.510 · Local Services Ti	3,550.47	55,000.00	(51,449.53)	6.46%
Total 310 · Local Tax Enabling Act Taxes	25,632.86	335,000.00	(309,367.14)	7.65%
321 · Business Licenses and Permits				
321.400 · Licensing Fees	0.00	500.00	(500.00)	0.0%
321.500 · Regulated Renta	210.00	20,000.00	(19,790.00)	1.05%
321.700 · Business and Arr	0.00	250.00	(250.00)	0.0%
321.800 · Cable Television	0.00	36,500.00	(36,500.00)	0.0%
Total 321 · Business Licenses and Permi	210.00	57,250.00	(57,040.00)	0.37%
331 · Fines and Forfeits				
331.110 · Fines - Vehicle C	2.66	1,500.00	(1,497.34)	0.18%
331.120 · Fines - Violations	0.00	10,000.00	(10,000.00)	0.0%
331.130 · Fines - State Poli	0.00	750.00	(750.00)	0.0%
331.170 · Parking Tickets E	120.00	6,000.00	(5,880.00)	2.0%
331.180 · Fines and Forfeit	1,280.60			
Total 331 · Fines and Forfeits	1,403.26	18,250.00	(16,846.74)	7.69%
341 · Interest Earnings				
341.010 · Interest on Checl	0.00	8.00	(8.00)	0.0%
Total 341 · Interest Earnings	0.00	8.00	(8.00)	0.0%
350 · Intergovernmental Revenue				
350.013 · State Grants	30,195.00	125,638.00	(95,443.00)	24.03%
Total 350 · Intergovernmental Revenue	30,195.00	125,638.00	(95,443.00)	24.03%
355 · State Shared Revenue and Ent				
355.010 · Public Utility Rea	0.00	1,000.00	(1,000.00)	0.0%
355.060 · Supplemental Str	0.00	45,000.00	(45,000.00)	0.0%
355.070 · Foreign Fire Ins	0.00	10,000.00	(10,000.00)	0.0%
355.090 · Regional Sales T	19,631.00	95,000.00	(75,369.00)	20.66%
Total 355 · State Shared Revenue and E	19,631.00	151,000.00	(131,369.00)	13.0%
361 · Charges for Services				
361.325 · No Lien Letters	90.00	2,100.00	(2,010.00)	4.29%
361.330 · Zoning Fees	125.00	2,500.00	(2,375.00)	5.0%
361.340 · Occupancy Perm	0.00	7,000.00	(7,000.00)	0.0%
361.350 · Other Permits	50.00			
361.500 · Miscellaneous Fe	0.00	1,000.00	(1,000.00)	0.0%
Total 361 · Charges for Services	265.00	12,600.00	(12,335.00)	2.1%
362 · Public Safety				
362.110 · Police Reports	60.00			
362.140 · School Crossing	5,102.22	16,800.00	(11,697.78)	30.37%

362.470 · Street Opening F	725.00	2,000.00	(1,275.00)	36.25%
362.500 · Miscellaneous Fe	0.00	9,000.00	(9,000.00)	0.0%
Total 362 · Public Safety	5,887.22	27,800.00	(21,912.78)	21.18%
363 · Highways and Streets				
363.510 · Contracted Snow	0.00	3,213.00	(3,213.00)	0.0%
Total 363 · Highways and Streets	0.00	3,213.00	(3,213.00)	0.0%
380 · Miscellaneous Revenue				
380.100 · Parking Lot Reve	650.00	4,500.00	(3,850.00)	14.44%
380.500 · Other Miscellane	15.13	4,250.00	(4,234.87)	0.36%
Total 380 · Miscellaneous Revenue	665.13	8,750.00	(8,084.87)	7.6%
387 · Contributions and Donations				
387.300 · Donations - Recr	0.00	2,500.00	(2,500.00)	0.0%
Total 387 · Contributions and Donations	0.00	2,500.00	(2,500.00)	0.0%
391.000 · Proceeds - Fixed Asset Dispos				
391.100 · Sales of Fixed As	71,301.00	40,000.00	31,301.00	178.25%
Total 391.000 · Proceeds - Fixed Asset C	71,301.00	40,000.00	31,301.00	178.25%
Total Income	174,525.44	#####	#####	9.9%
Expense				
401 · Administration				
401.100 · Personal Services				
401.110 · Sal	10,230.76	67,200.00	(56,969.24)	15.22%
401.111 · Sal	0.00	9,500.00	(9,500.00)	0.0%
401.115 · Wa	0.00	18,750.00	(18,750.00)	0.0%
401.192 · FIC	782.66	7,302.00	(6,519.34)	10.72%
401.194 · Un	208.27			
401.195 · Wo	0.00	1,200.00	(1,200.00)	0.0%
401.196 · He	1,283.18	6,828.00	(5,544.82)	18.79%
401.197 · 45	646.16	4,602.00	(3,955.84)	14.04%
Total 401.100 · Personal S	13,151.03	115,382.00	(102,230.97)	11.4%
401.200 · Supplies				
401.210 · Off	67.22	3,500.00	(3,432.78)	1.92%
401.215 · Po	168.02	1,100.00	(931.98)	15.28%
401.217 · Ph	339.77	2,775.00	(2,435.23)	12.24%
401.241 · Ge	224.37	1,073.00	(848.63)	20.91%
Total 401.200 · Supplies	799.38	8,448.00	(7,648.62)	9.46%
401.300 · Other Services and Charges				
401.301 · Col	0.00	10,000.00	(10,000.00)	0.0%
401.321 · Tel	808.84	3,600.00	(2,791.16)	22.47%
401.340 · Ad	0.00	2,500.00	(2,500.00)	0.0%
401.342 · Pri	0.00	2,500.00	(2,500.00)	0.0%
401.351 · Prc	831.75	3,800.00	(2,968.25)	21.89%
401.352 · Pul	1,661.00	7,000.00	(5,339.00)	23.73%
401.361 · Ele	221.81	7,000.00	(6,778.19)	3.17%
401.362 · Nat	1,230.96	6,500.00	(5,269.04)	18.94%
401.366 · Wa	0.00	700.00	(700.00)	0.0%
401.420 · Dur	7,408.00	8,000.00	(592.00)	92.6%
401.460 · Me	0.00	3,000.00	(3,000.00)	0.0%

Total 401.300 · Other Servi	12,162.36	54,600.00	(42,437.64)	22.28%
401.750 · Minor Expenditur	2,950.00	6,000.00	(3,050.00)	49.17%
Total 401 · Administration	29,062.77	184,430.00	(155,367.23)	15.76%
402 · Finance				
402.300 · Other Services & Charges				
402.310 · Pay	640.56	2,600.00	(1,959.44)	24.64%
402.311 · Auc	0.00	10,000.00	(10,000.00)	0.0%
402.312 · Acc	3,251.30	26,000.00	(22,748.70)	12.51%
402.318 · Bal	30.00	1,200.00	(1,170.00)	2.5%
Total 402.300 · Other Servi	3,921.86	39,800.00	(35,878.14)	9.85%
Total 402 · Finance	3,921.86	39,800.00	(35,878.14)	9.85%
403 · Tax Collection				
403.100 · Personal Services				
403.130 · Re	0.00	3,000.00	(3,000.00)	0.0%
403.140 · Re	771.32	16,000.00	(15,228.68)	4.82%
403.150 · EIT	237.50	4,500.00	(4,262.50)	5.28%
Total 403.100 · Personal S	1,008.82	23,500.00	(22,491.18)	4.29%
Total 403 · Tax Collection	1,008.82	23,500.00	(22,491.18)	4.29%
404 · Legal				
404.100 · Personal Services				
404.110 · Sol	3,500.00	21,000.00	(17,500.00)	16.67%
404.111 · Sol	3,024.60	26,500.00	(23,475.40)	11.41%
404.117 · Sol	0.00	30,000.00	(30,000.00)	0.0%
Total 404.100 · Personal S	6,524.60	77,500.00	(70,975.40)	8.42%
404.300 · Other Services & Charges				
404.314 · Sp	0.00	250.00	(250.00)	0.0%
404.317 · Co	0.00	500.00	(500.00)	0.0%
404.318 · Co	0.00	2,000.00	(2,000.00)	0.0%
404.319 · Ta	0.00	4,000.00	(4,000.00)	0.0%
404.341 · Le	822.50	5,000.00	(4,177.50)	16.45%
Total 404.300 · Other Servi	822.50	11,750.00	(10,927.50)	7.0%
Total 404 · Legal	7,347.10	89,250.00	(81,902.90)	8.23%
407 · Technology/Data Processing				
407.200 · Supplies				
407.270 · Ad	0.00	1,500.00	(1,500.00)	0.0%
407.271 · Ad	750.04	2,400.00	(1,649.96)	31.25%
407.272 · Pol	2,520.00			
Total 407.200 · Supplies	3,270.04	3,900.00	(629.96)	83.85%
407.300 · Other Services & Charges				
407.310 · We	30.00	200.00	(170.00)	15.0%
407.315 · Tex	2,508.00			
Total 407.300 · Other Servi	2,538.00	200.00	2,338.00	1,269.0%
Total 407 · Technology/Data Processing	5,808.04	4,100.00	1,708.04	141.66%
408 · Engineering				
408.300 · Other Services & Charges				
408.313 · En	8,256.50	56,000.00	(47,743.50)	14.74%
Total 408.300 · Other Servi	8,256.50	56,000.00	(47,743.50)	14.74%

Total 408 · Engineering	8,256.50	56,000.00	(47,743.50)	14.74%
409 · General Government Building				
409.300 · Other Services & Charges				
409.373 · Rej	101.00	1,000.00	(899.00)	10.1%
409.450 · Col	1,240.00	7,800.00	(6,560.00)	15.9%
Total 409.300 · Other Servi	1,341.00	8,800.00	(7,459.00)	15.24%
Total 409 · General Government Building	1,341.00	8,800.00	(7,459.00)	15.24%
410 · Police				
410.100 · Personal Services				
410.110 · Sal	10,279.96	68,200.00	(57,920.04)	15.07%
410.111 · Sal	16,040.96	105,000.00	(88,959.04)	15.28%
410.115 · Wa	14,830.40	102,540.00	(87,709.60)	14.46%
410.117 · Wa	5,175.20	34,000.00	(28,824.80)	15.22%
410.118 · Wa	4,170.72	33,600.00	(29,429.28)	12.41%
410.175 · Hol	2,743.84	12,000.00	(9,256.16)	22.87%
410.180 · Ovr	1,709.39	20,000.00	(18,290.61)	8.55%
410.189 · For	0.00	4,000.00	(4,000.00)	0.0%
410.191 · Uni	755.60	4,300.00	(3,544.40)	17.57%
410.192 · FIC	4,227.97	28,714.00	(24,486.03)	14.72%
410.194 · Unr	267.45	6,000.00	(5,732.55)	4.46%
410.195 · Wo	0.00	7,000.00	(7,000.00)	0.0%
410.196 · Hei	5,798.12	40,000.00	(34,201.88)	14.5%
410.197 · Pol	0.00	52,034.00	(52,034.00)	0.0%
Total 410.100 · Personal S	65,999.61	517,388.00	(451,388.39)	12.76%
410.200 · Supplies				
410.210 · Off	38.97	250.00	(211.03)	15.59%
410.217 · Phc	396.38	1,500.00	(1,103.62)	26.43%
410.231 · Vel	894.78	16,000.00	(15,105.22)	5.59%
410.239 · Am	74.09	3,000.00	(2,925.91)	2.47%
410.241 · Ge	72.40	2,000.00	(1,927.60)	3.62%
410.242 · Pol	0.00	3,000.00	(3,000.00)	0.0%
Total 410.200 · Supplies	1,476.62	25,750.00	(24,273.38)	5.73%
410.300 · Other Services and Charges				
410.324 · Cel	1,292.88	7,200.00	(5,907.12)	17.96%
410.351 · Prc	2,603.00	10,728.00	(8,125.00)	24.26%
410.352 · Pol	1,354.00	7,500.00	(6,146.00)	18.05%
410.373 · HQ	8,590.00			
410.374 · Vel	2,322.16	5,470.00	(3,147.84)	42.45%
410.450 · Ani	350.00	2,100.00	(1,750.00)	16.67%
Total 410.300 · Other Servi	16,512.04	32,998.00	(16,485.96)	50.04%
410.750 · Minor Expenditur	21.35	1,500.00	(1,478.65)	1.42%
410.760 · Security Camera	0.00	1,000.00	(1,000.00)	0.0%
Total 410 · Police	84,009.62	578,636.00	(494,626.38)	14.52%
411 · Fire				
411.100 · Personal Services				
411.195 · Wo	1,378.00	8,000.00	(6,622.00)	17.23%
Total 411.100 · Personal S	1,378.00	8,000.00	(6,622.00)	17.23%

411.200 · Supplies				
411.231 · Vel	60.04	1,000.00	(939.96)	6.0%
Total 411.200 · Supplies	60.04	1,000.00	(939.96)	6.0%
411.300 · Other Services & Charges				
411.321 · Tel	180.20	2,200.00	(2,019.80)	8.19%
411.351 · Vol	3,951.25	14,000.00	(10,048.75)	28.22%
411.361 · Ele	398.54	8,000.00	(7,601.46)	4.98%
411.362 · Nat	443.90	1,500.00	(1,056.10)	29.59%
411.363 · Hy	1,705.00	7,500.00	(5,795.00)	22.73%
411.366 · Wa	0.00	850.00	(850.00)	0.0%
411.374 · Vel	690.00	1,000.00	(310.00)	69.0%
411.520 · Col	0.00	10,000.00	(10,000.00)	0.0%
Total 411.300 · Other Servi	7,368.89	45,050.00	(37,681.11)	16.36%
Total 411 · Fire	8,806.93	54,050.00	(45,243.07)	16.29%
413 · UCC and Code Enforcement				
413.313 · UCC/Code Enfor	6,340.00	29,250.00	(22,910.00)	21.68%
413.750 · Minor Expenditur	0.00	2,000.00	(2,000.00)	0.0%
Total 413 · UCC and Code Enforcement	6,340.00	31,250.00	(24,910.00)	20.29%
414 · Planning and Zoning				
414.300 · Other Services & Charges				
414.117 · Sol	0.00	2,400.00	(2,400.00)	0.0%
414.310 · Zor	0.00	2,500.00	(2,500.00)	0.0%
Total 414.300 · Other Servi	0.00	4,900.00	(4,900.00)	0.0%
Total 414 · Planning and Zoning	0.00	4,900.00	(4,900.00)	0.0%
430 · Public Works				
430.100 · Personal Services				
430.112 · Wa	20,043.90	115,574.00	(95,530.10)	17.34%
430.180 · Ovi	4,095.83	13,800.00	(9,704.17)	29.68%
430.192 · FIC	1,846.70	9,897.00	(8,050.30)	18.66%
430.194 · Un	0.00	2,000.00	(2,000.00)	0.0%
430.195 · Wo	0.00	8,000.00	(8,000.00)	0.0%
430.196 · He	4,027.10	26,321.00	(22,293.90)	15.3%
Total 430.100 · Personal S	30,013.53	175,592.00	(145,578.47)	17.09%
430.200 · Supplies				
430.231 · Vel	916.16	3,500.00	(2,583.84)	26.18%
430.238 · Clo	388.70	1,800.00	(1,411.30)	21.59%
430.241 · Ge	1,242.87	15,000.00	(13,757.13)	8.29%
430.245 · Hig	0.00	4,000.00	(4,000.00)	0.0%
430.260 · Sm	23.41	2,500.00	(2,476.59)	0.94%
Total 430.200 · Supplies	2,571.14	26,800.00	(24,228.86)	9.59%
430.300 · Other Services and Charges				
430.324 · Cel	179.54	2,000.00	(1,820.46)	8.98%
430.351 · Prc	3,975.50	18,000.00	(14,024.50)	22.09%
430.361 · Ele	135.85	750.00	(614.15)	18.11%
430.362 · Nat	0.00	4,200.00	(4,200.00)	0.0%
430.366 · Wa	0.00	500.00	(500.00)	0.0%
430.368 · Col	1,693.70	10,500.00	(8,806.30)	16.13%

430.370 · Rej	0.00	1,500.00	(1,500.00)	0.0%
430.371 · Rej	239.56			
430.372 · Ba:	803.91	4,000.00	(3,196.09)	20.1%
430.373 · Rej	0.00	3,000.00	(3,000.00)	0.0%
430.374 · Ma	461.90	8,000.00	(7,538.10)	5.77%
430.375 · Ma	235.79			
Total 430.300 · Other Servi	7,725.75	52,450.00	(44,724.25)	14.73%
430.740 · Major Expenditur	0.00	15,000.00	(15,000.00)	0.0%
430.750 · Minor Expenditur	17.06	5,000.00	(4,982.94)	0.34%
430.950 · Public Works - M	0.00	500.00	(500.00)	0.0%
Total 430 · Public Works	40,327.48	275,342.00	(235,014.52)	14.65%
454 · Parks and Playgrounds				
454.100 · Personal Services				
454.112 · Wa	662.50	20,000.00	(19,337.50)	3.31%
454.192 · FIC	50.68	1,530.00	(1,479.32)	3.31%
Total 454.100 · Personal S	713.18	21,530.00	(20,816.82)	3.31%
454.200 · Supplies				
454.241 · Ge	354.00	5,500.00	(5,146.00)	6.44%
454.247 · Rej	0.00	2,300.00	(2,300.00)	0.0%
Total 454.200 · Supplies	354.00	7,800.00	(7,446.00)	4.54%
454.300 · Other Services & Charges				
454.320 · Inte	787.73	650.00	137.73	121.19%
454.361 · Ele	123.26	350.00	(226.74)	35.22%
454.366 · Wa	0.00	1,000.00	(1,000.00)	0.0%
454.373 · Rej	0.00	7,000.00	(7,000.00)	0.0%
Total 454.300 · Other Servi	910.99	9,000.00	(8,089.01)	10.12%
454.740 · Major Expenditur	0.00	5,000.00	(5,000.00)	0.0%
454.750 · Minor Expenditur	0.00	500.00	(500.00)	0.0%
454.800 · Parks and Playgr	0.00	750.00	(750.00)	0.0%
Total 454 · Parks and Playgrounds	1,978.17	44,580.00	(42,601.83)	4.44%
457 · Civil/Military Celebrations				
457.200 · Supplies				
457.249 · Hol	0.00	750.00	(750.00)	0.0%
Total 457.200 · Supplies	0.00	750.00	(750.00)	0.0%
457.300 · Other Services & Charges				
457.500 · Civ	0.00	250.00	(250.00)	0.0%
Total 457.300 · Other Servi	0.00	250.00	(250.00)	0.0%
Total 457 · Civil/Military Celebrations	0.00	1,000.00	(1,000.00)	0.0%
458.000 · Senior Citizen's Centers	0.00	7,000.00	(7,000.00)	0.0%
459 · Community Programs				
459.241 · General Supplies	1,867.78			
Total 459 · Community Programs	1,867.78			
471 · Debt Principal				
471.740 · Fire Truck Loan I	0.00	51,717.00	(51,717.00)	0.0%
Total 471 · Debt Principal	0.00	51,717.00	(51,717.00)	0.0%
472 · Debt Interest				
472.700 · Debt Interest	0.00	10,000.00	(10,000.00)	0.0%

	472.740 · Fire Truck Loan I	0.00	6,320.00	(6,320.00)	0.0%
	Total 472 · Debt Interest	0.00	16,320.00	(16,320.00)	0.0%
	485 · Capital Expenditures				
	485.401 · Administration Ca	0.00	1,700.00	(1,700.00)	0.0%
	485.430 · DPW Capital	0.00	159,000.00	(159,000.00)	0.0%
	485.451 · Parks Capital	35,524.00			
	Total 485 · Capital Expenditures	35,524.00	160,700.00	(125,176.00)	22.11%
	Total Expense	235,600.07	#####	#####	14.44%
Net Income		(61,074.63)	132,134.00	(193,208.63)	(46.22%)

	Jan - Feb 22	Budget	\$ Over Budge	% of Budget
Income				
301 · Real Es	19,334.97	981,500.00	(962,165.03)	1.97%
310 · Local T	25,632.86	335,000.00	(309,367.14)	7.65%
321 · Busines	210.00	57,250.00	(57,040.00)	0.37%
331 · Fines a	1,403.26	18,250.00	(16,846.74)	7.69%
341 · Interest	0.00	8.00	(8.00)	0.0%
350 · Intergov	30,195.00	125,638.00	(95,443.00)	24.03%
355 · State S	19,631.00	151,000.00	(131,369.00)	13.0%
361 · Charge	265.00	12,600.00	(12,335.00)	2.1%
362 · Public S	5,887.22	27,800.00	(21,912.78)	21.18%
363 · Highwa	0.00	3,213.00	(3,213.00)	0.0%
380 · Miscell	665.13	8,750.00	(8,084.87)	7.6%
387 · Contrib	0.00	2,500.00	(2,500.00)	0.0%
391.000 · Prc	71,301.00	40,000.00	31,301.00	178.25%
Total Income	174,525.44	#####	#####	9.9%
Expense				
401 · Adminis	29,062.77	184,430.00	(155,367.23)	15.76%
402 · Finance	3,921.86	39,800.00	(35,878.14)	9.85%
403 · Tax Col	1,008.82	23,500.00	(22,491.18)	4.29%
404 · Legal	7,347.10	89,250.00	(81,902.90)	8.23%
407 · Techno	5,808.04	4,100.00	1,708.04	141.66%
408 · Engine	8,256.50	56,000.00	(47,743.50)	14.74%
409 · Genera	1,341.00	8,800.00	(7,459.00)	15.24%
410 · Police	84,009.62	578,636.00	(494,626.38)	14.52%
411 · Fire	8,806.93	54,050.00	(45,243.07)	16.29%
413 · UCC ar	6,340.00	31,250.00	(24,910.00)	20.29%
414 · Plannin	0.00	4,900.00	(4,900.00)	0.0%
430 · Public V	40,327.48	275,342.00	(235,014.52)	14.65%
454 · Parks a	1,978.17	44,580.00	(42,601.83)	4.44%
457 · Civil/Mil	0.00	1,000.00	(1,000.00)	0.0%
458.000 · Ser	0.00	7,000.00	(7,000.00)	0.0%
459 · Commu	1,867.78			
471 · Debt Pr	0.00	51,717.00	(51,717.00)	0.0%
472 · Debt In	0.00	16,320.00	(16,320.00)	0.0%
485 · Capital	35,524.00	160,700.00	(125,176.00)	22.11%
Total Expense	235,600.07	#####	#####	14.44%
Net Income	(61,074.63)	132,134.00	(193,208.63)	(46.22%)

	Jan - Feb 22	Budget	\$ Over Budge	% of Budget
Income				
341 · Interest Earnings				
341.010 · Inte	0.77			
Total 341 · Interest Earning	0.77			
352.530 · Fed Shared Reve	0.00	126,179.00	(126,179.00)	0.0%
Total Income	0.77	126,179.00	(126,178.23)	0.0%
Expense				
485 · Capital Expenditures				
485.430 · DP	0.00	33,294.00	(33,294.00)	0.0%
Total 485 · Capital Expendi	0.00	33,294.00	(33,294.00)	0.0%
Total Expense	0.00	33,294.00	(33,294.00)	0.0%
Net Income	0.77	92,885.00	(92,884.23)	0.0%

	Jan - Feb 22	Budget	\$ Over Budge	% of Budget
Income				
361 · Charges for Services				
361.400 · Sewer Rental Re	18,000.00			
Total 361 · Charges for Services	<u>18,000.00</u>			
364 · Sanitation				
364.100 · Sewage Usage C	114,577.51	860,000.00	(745,422.49)	13.32%
Total 364 · Sanitation	<u>114,577.51</u>	<u>860,000.00</u>	<u>(745,422.49)</u>	<u>13.32%</u>
Total Income	<u>132,577.51</u>	<u>860,000.00</u>	<u>(727,422.49)</u>	<u>15.42%</u>
Expense				
401 · Administration				
401.100 · Personal Services				
401.110 · Sal	538.48	3,500.00	(2,961.52)	15.39%
401.111 · Sal	0.00	500.00	(500.00)	0.0%
401.192 · FIC	41.20	306.00	(264.80)	13.46%
401.196 · Hei	0.00	1,372.00	(1,372.00)	0.0%
401.197 · 457	0.00	240.00	(240.00)	0.0%
Total 401.100 · Personal S	<u>579.68</u>	<u>5,918.00</u>	<u>(5,338.32)</u>	<u>9.8%</u>
Total 401 · Administration	<u>579.68</u>	<u>5,918.00</u>	<u>(5,338.32)</u>	<u>9.8%</u>
408 · Engineering				
408.300 · Other Services & Charges				
408.313 · Eng	4,358.50	4,000.00	358.50	108.96%
Total 408.300 · Other Servi	<u>4,358.50</u>	<u>4,000.00</u>	<u>358.50</u>	<u>108.96%</u>
Total 408 · Engineering	<u>4,358.50</u>	<u>4,000.00</u>	<u>358.50</u>	<u>108.96%</u>
429 · Sewage Collection and Treatment				
429.300 · Other Services and Charges				
429.364 · Se	160,999.25	786,840.00	(625,840.75)	20.46%
Total 429.300 · Other Servi	<u>160,999.25</u>	<u>786,840.00</u>	<u>(625,840.75)</u>	<u>20.46%</u>
Total 429 · Sewage Collection and Treatr	<u>160,999.25</u>	<u>786,840.00</u>	<u>(625,840.75)</u>	<u>20.46%</u>
430 · Public Works				
430.740 · Major Expenditur	0.00	70,000.00	(70,000.00)	0.0%
Total 430 · Public Works	<u>0.00</u>	<u>70,000.00</u>	<u>(70,000.00)</u>	<u>0.0%</u>
485 · Capital Expenditures				
485.429 · Sewer Capital	0.00	19,747.00	(19,747.00)	0.0%
Total 485 · Capital Expenditures	<u>0.00</u>	<u>19,747.00</u>	<u>(19,747.00)</u>	<u>0.0%</u>
Total Expense	<u>165,937.43</u>	<u>886,505.00</u>	<u>(720,567.57)</u>	<u>18.72%</u>
Net Income	<u>(33,359.92)</u>	<u>(26,505.00)</u>	<u>(6,854.92)</u>	<u>125.86%</u>

	Jan - Feb 22	Budget	\$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	2.38	15.00	(12.62)	15.87%
Total 341 · Interest Earnings	2.38	15.00	(12.62)	15.87%
355 · State Shared Revenue and Ent				
355.080 · Highway Aid Revenue	0.00	70,000.00	(70,000.00)	0.0%
Total 355 · State Shared Revenue and Ent	0.00	70,000.00	(70,000.00)	0.0%
Total Income	2.38	70,015.00	(70,012.62)	0.0%
Expense				
430 · Public Works				
430.751 · Road Salt	0.00	35,000.00	(35,000.00)	0.0%
430.800 · Street Lighting	10,328.43	65,000.00	(54,671.57)	15.89%
Total 430 · Public Works	10,328.43	100,000.00	(89,671.57)	10.33%
Total Expense	10,328.43	100,000.00	(89,671.57)	10.33%
Net Income	(10,326.05)	(29,985.00)	19,658.95	34.44%

	Jan - Feb 22	Budget	\$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings			0.09	
Total 341 · Interest Earnings			0.09	
Total Income			0.09	
Expense			0.00	
Net Income			0.09	

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Check	EFT	02/28/2022	ADOBE#		100.000 · S&T General Checking 0163		
					407.271 · Administration Software	General:01 General Fund	(15.89)
TOTAL							(15.89)
Bill Pmt -Check	20914	02/16/2022	AFLAC F9P24		100.000 · S&T General Checking 0163		
Bill	093296	02/01/2022	EMPLOYEE INSURANCE WITHHELD FROM PAYROLL		219.000 · Aflac Withheld	General:01 General Fund	(65.78)
TOTAL							(65.78)
Bill Pmt -Check	20915	02/16/2022	ALCOSAN		100.000 · S&T General Checking 0163		
Bill	02/04/2022	02/04/2022	1,177 QUARTERLY ACCTS SVC ENDING 11/08/2021		429.364 · Sewage Treatment	Special Funds:08 Sanitary S	(160,942.64)
TOTAL							(160,942.64)
Check	EFT	02/10/2022	BOOKMINDERS BOV		100.000 · S&T General Checking 0163		
					402.312 · Accounting Services	General:01 General Fund	(1,766.65)
TOTAL							(1,766.65)
Bill Pmt -Check	20974	03/09/2022	BRUCE E DICE & ASSOC 2798-000M		100.000 · S&T General Checking 0163		
Bill	123801	03/01/2022			404.110 · Solicitor - Retainer	General:01 General Fund	(1,750.00)
					404.111 · Solicitor - Hourly	General:01 General Fund	(1,059.90)
TOTAL							(2,809.90)
Bill Pmt -Check	20929	02/23/2022	BUILDING INSPECTION UNDERWRITERS INC		100.000 · S&T General Checking 0163		
Bill	576	02/08/2022			413.313 · UCC/Code Enforcement - General	General:01 General Fund	(1,040.00)
TOTAL							(1,040.00)
Check	EFT	03/01/2022	BUILDING PRODUCTS SUPPLY YARD#		100.000 · S&T General Checking 0163		
			RIDGE AVE STORM WATER		430.750 · Minor Expenditures	General:01 General Fund	(26.73)
TOTAL							(26.73)
Bill Pmt -Check	20916	02/16/2022	BUTLER GAS PRODUCTS CO VERON-00		100.000 · S&T General Checking 0163		
Bill	20346	02/01/2022			430.241 · General Supplies	General:01 General Fund	(62.62)
TOTAL							(62.62)
Bill Pmt -Check	20942	03/02/2022	BUTLER GAS PRODUCTS CO VERON-00		100.000 · S&T General Checking 0163		
Bill	17753	03/01/2022			430.241 · General Supplies	General:01 General Fund	(34.00)
TOTAL							(34.00)
Bill Pmt -Check	20943	03/02/2022	CARGILL INC		100.000 · S&T General Checking 0163		
Bill	2906886628	03/01/2022	212,040 LB		430.751 · Road Salt	Special Funds:35 Liquid Fue	(8,457.22)
Bill	2906905053	03/01/2022	416,140 LB		430.751 · Road Salt	Special Funds:35 Liquid Fue	(16,597.76)
Bill	2906890773	03/01/2022	140,300 LB		430.751 · Road Salt	Special Funds:35 Liquid Fue	(5,595.88)
Bill	2906905056	03/01/2022	45,900 LB		430.751 · Road Salt	Special Funds:35 Liquid Fue	(1,830.72)
TOTAL							(32,481.58)
Bill Pmt -Check	20930	02/23/2022	CINTAS 10743022		100.000 · S&T General Checking 0163		
Bill	5095490728	02/14/2022	FIRST AID POLICE		410.241 · General Supplies	General:01 General Fund	(28.94)
			FIRST AID DPW		430.241 · General Supplies	General:01 General Fund	(22.05)
TOTAL							(50.99)
Bill Pmt -Check	20944	03/02/2022	CINTAS 10743022		100.000 · S&T General Checking 0163		
Bill	5084735934	03/01/2022	FIRST AID POLICE BILL DATED 11/19/2021		410.241 · General Supplies	General:01 General Fund	(29.89)
			FIRST AID DPW BILL DATED 11/19/2021		430.241 · General Supplies	General:01 General Fund	(31.97)
Bill	5080987439	03/01/2022	FIRST AID DPW BILL DATED 10/22/2021		430.241 · General Supplies	General:01 General Fund	(4.88)
TOTAL							(66.74)
Bill Pmt -Check	20931	02/23/2022	COMCAST 8993207950011315		100.000 · S&T General Checking 0163		
Bill	02/03/2022	02/03/2022	1 LINE		430.324 · Cellular Phone Service	General:01 General Fund	(44.45)
			2 LINES + NEW LINE		401.321 · Telephone	General:01 General Fund	(141.47)
			3 LINES		410.324 · Cellular Phone Service	General:01 General Fund	(88.35)
			20% OF INTERNET/FEES/TAXES		430.324 · Cellular Phone Service	General:01 General Fund	(42.71)
			40% OF INTERNET/FEES/TAXES		401.321 · Telephone	General:01 General Fund	(85.43)
			40% OF INTERNET/FEES/TAXES		410.324 · Cellular Phone Service	General:01 General Fund	(85.43)
			BASIC VOICE LINE ADDED 01/06/2022 - INSTALL		401.321 · Telephone	General:01 General Fund	(69.95)
TOTAL							(557.79)
Bill Pmt -Check	20917	02/16/2022	COMCAST 8993207950118557		100.000 · S&T General Checking 0163		

Bill	01/26/2022	02/01/2022	465 PARKER ST	411.321 · Telephone Expense	General:01 General Fund	<u>(79.61)</u>
TOTAL						(79.61)
Bill Pmt -Check	20918	02/16/2022	COMCAST 8993207950118573	100.000 · S&T General Checking 0163		
Bill	01/26/2022	02/01/2022		410.324 · Cellular Phone Service	General:01 General Fund	<u>(153.25)</u>
TOTAL						(153.25)
Bill Pmt -Check	20945	03/02/2022	COMCAST 8993207950309131	100.000 · S&T General Checking 0163		
Bill	02/16/2022	03/01/2022	744 2ND ST PUBLIC WIFI	454.320 · Internet Service	General:01 General Fund	<u>(191.64)</u>
TOTAL						(191.64)
Bill Pmt -Check	20919	02/16/2022	COMPUTER GUYS, THE	100.000 · S&T General Checking 0163		
Bill	063575	02/01/2022	SUPPORT AGREEMENT	407.315 · Technology Support/Service	General:01 General Fund	<u>(2,508.00)</u>
TOTAL						(2,508.00)
Bill Pmt -Check	20932	02/23/2022	DE LAGE LANDEN 500-50124197	100.000 · S&T General Checking 0163		
Bill	75373320	02/06/2022	COPIER LEASE COPIER LEASE	401.217 · Photocopier Lease 410.217 · Photocopier Lease	General:01 General Fund General:01 General Fund	<u>(80.33)</u> <u>(80.32)</u>
TOTAL						(160.65)
Bill Pmt -Check	20946	03/02/2022	DUQUESNE LIGHT 0863-631-912	100.000 · S&T General Checking 0163		
Bill	086913306146	03/01/2022	SOUTH AVE	430.800 · Street Lighting	Special Funds:35 Liquid Fue	<u>(34.80)</u>
TOTAL						(34.80)
Bill Pmt -Check	20947	03/02/2022	DUQUESNE LIGHT 0902-740-000	100.000 · S&T General Checking 0163		
Bill	090329254862	03/01/2022	E RAILROAD AVE	430.800 · Street Lighting	Special Funds:35 Liquid Fue	<u>(20.76)</u>
TOTAL						(20.76)
Bill Pmt -Check	20948	03/02/2022	DUQUESNE LIGHT 1211-800-000	100.000 · S&T General Checking 0163		
Bill	121061329238	03/01/2022	ALLEG RVR BLVD/CHAIR	430.800 · Street Lighting	Special Funds:35 Liquid Fue	<u>(35.58)</u>
TOTAL						(35.58)
Bill Pmt -Check	20949	03/02/2022	DUQUESNE LIGHT 1902-740-000	100.000 · S&T General Checking 0163		
Bill	190578766005	03/01/2022	E RAILROAD AVE	430.800 · Street Lighting	Special Funds:35 Liquid Fue	<u>(57.50)</u>
TOTAL						(57.50)
Bill Pmt -Check	20950	03/02/2022	DUQUESNE LIGHT 2808-210-000	100.000 · S&T General Checking 0163		
Bill	280910718807	03/01/2022	JAMES & JONES ST	430.800 · Street Lighting	Special Funds:35 Liquid Fue	<u>(31.92)</u>
TOTAL						(31.92)
Bill Pmt -Check	20951	03/02/2022	DUQUESNE LIGHT 2902-740-000	100.000 · S&T General Checking 0163		
Bill	290295012541	03/01/2022	915 ALLEG RVR BLVD	430.800 · Street Lighting	Special Funds:35 Liquid Fue	<u>(34.63)</u>
TOTAL						(34.63)
Bill Pmt -Check	20952	03/02/2022	DUQUESNE LIGHT 3864-137-234	100.000 · S&T General Checking 0163		
Bill	386940847845	03/01/2022	2 MTHS ATHLETIC ST CONCESSION STAND	454.361 · Electricity	General:01 General Fund	<u>(74.34)</u>
TOTAL						(74.34)
Bill Pmt -Check	20920	02/16/2022	DUQUESNE LIGHT 4893-100-000	100.000 · S&T General Checking 0163		
Bill	489119985994	02/01/2022	ALLEG RVR/CENTER	430.800 · Street Lighting	Special Funds:35 Liquid Fue	<u>(23.38)</u>
TOTAL						(23.38)
Bill Pmt -Check	20953	03/02/2022	DUQUESNE LIGHT 4913-600-000	100.000 · S&T General Checking 0163		
Bill	491179189883	03/01/2022	ALLEG RVR BLVD/POST	430.800 · Street Lighting	Special Funds:35 Liquid Fue	<u>(29.45)</u>
TOTAL						(29.45)
Bill Pmt -Check	20954	03/02/2022	DUQUESNE LIGHT 5626-600-000	100.000 · S&T General Checking 0163		
Bill	562889079236	03/01/2022	E RAILROAD AVE	430.800 · Street Lighting	Special Funds:35 Liquid Fue	<u>(50.01)</u>
TOTAL						(50.01)
Bill Pmt -Check	20955	03/02/2022	DUQUESNE LIGHT 5811-130-000	100.000 · S&T General Checking 0163		
Bill	581183610093	03/01/2022	465 PARKER ST	411.361 · Electricity	General:01 General Fund	<u>(513.68)</u>
TOTAL						(513.68)
Bill Pmt -Check	20921	02/16/2022	DUQUESNE LIGHT 5893-100-000	100.000 · S&T General Checking 0163		

Bill	589982786114	02/01/2022	ALLEG RVER/SOUTH ST	430.800 · Street Lighting	Special Funds:35 Liquid Fue	(25.23)
TOTAL						(25.23)
Bill Pmt -Check	20956	03/02/2022	DUQUESNE LIGHT 5913-600-000	100.000 · S&T General Checking 0163		
Bill	591011332269	03/01/2022	ALLEG RIVER BLVD	430.800 · Street Lighting	Special Funds:35 Liquid Fue	(47.09)
TOTAL						(47.09)
Bill Pmt -Check	20957	03/02/2022	DUQUESNE LIGHT 6695-510-000	100.000 · S&T General Checking 0163		
Bill	669754987920	03/01/2022	328 ARCH ST	430.361 · Electricity	General:01 General Fund	(42.17)
TOTAL						(42.17)
Bill Pmt -Check	20958	03/02/2022	DUQUESNE LIGHT 6893-100-000	100.000 · S&T General Checking 0163		
Bill	689338058498	03/01/2022	FRONT ST @ ALLEG	430.800 · Street Lighting	Special Funds:35 Liquid Fue	(34.78)
TOTAL						(34.78)
Bill Pmt -Check	20922	02/16/2022	DUQUESNE LIGHT 7823-500-000	100.000 · S&T General Checking 0163		
Bill	782211873355	02/01/2022	ALLEG RVR BLVD 1ST LAMPOST SOUTH OF JAMES	430.800 · Street Lighting	Special Funds:35 Liquid Fue	(4,627.78)
TOTAL						(4,627.78)
Bill Pmt -Check	20959	03/02/2022	DUQUESNE LIGHT 7881-950-000	100.000 · S&T General Checking 0163		
Bill	788587851687	03/01/2022	E RAILROAD/BLOSM RES	430.800 · Street Lighting	Special Funds:35 Liquid Fue	(97.41)
TOTAL						(97.41)
Bill Pmt -Check	20923	02/16/2022	DUQUESNE LIGHT 8423-078-274	100.000 · S&T General Checking 0163		
Bill	842319607415	02/01/2022	WILDWOOD RD	430.800 · Street Lighting	Special Funds:35 Liquid Fue	(24.73)
TOTAL						(24.73)
Bill Pmt -Check	20960	03/02/2022	DUQUESNE LIGHT 8881-950-000	100.000 · S&T General Checking 0163		
Bill	888671128959	03/01/2022	736 E RAILROAD ST	401.361 · Electricity	General:01 General Fund	(269.60)
TOTAL						(269.60)
Bill Pmt -Check	20961	03/02/2022	DUQUESNE LIGHT 9881-950-000	100.000 · S&T General Checking 0163		
Bill	988858448931	03/01/2022	741 ALLEG RVR BLVD	430.800 · Street Lighting	Special Funds:35 Liquid Fue	(60.10)
TOTAL						(60.10)
Bill Pmt -Check	20962	03/02/2022	DUQUESNE LIGHT 9885-330-000	100.000 · S&T General Checking 0163		
Bill	988534189420	03/01/2022	813 ALLEG RVR BLVD STREETLIGHT	430.800 · Street Lighting	Special Funds:35 Liquid Fue	(32.64)
TOTAL						(32.64)
Bill Pmt -Check	20928	02/16/2022	GLATFELTER INSURANCE GROUP C50412	100.000 · S&T General Checking 0163		
Bill	237319122	02/01/2022	PROPERTY	401.351 · Property, General Liability Ins	General:01 General Fund	(831.75)
			INLAND MARINE	411.351 · Volunteer Firefighters Ins	General:01 General Fund	(688.75)
			CRIME	410.352 · Police Professional Liability	General:01 General Fund	(48.00)
			GENERAL LIAB	410.351 · Property, General Liability Ins	General:01 General Fund	(1,608.00)
			GENERAL LIAB	430.351 · Property, General Liability Ins	General:01 General Fund	(1,608.00)
			PUBLIC OFFICIAL	401.352 · Public Officials' Liability Ins	General:01 General Fund	(1,661.00)
			EXCESS LIAB	410.352 · Police Professional Liability	General:01 General Fund	(1,306.00)
			AUTO	411.351 · Volunteer Firefighters Ins	General:01 General Fund	(1,339.00)
			AUTO	430.351 · Property, General Liability Ins	General:01 General Fund	(2,367.50)
			AUTO	410.351 · Property, General Liability Ins	General:01 General Fund	(800.25)
			AUTO	410.351 · Property, General Liability Ins	General:01 General Fund	(194.75)
TOTAL						(12,453.00)
Bill Pmt -Check	20933	02/23/2022	GODSELL WINDOW CLEANING	100.000 · S&T General Checking 0163		
Bill	02/12/2022	02/12/2022	WINDOW CLEANING	409.373 · Repairs and Maintenance	General:01 General Fund	(45.00)
TOTAL						(45.00)
Bill Pmt -Check	20963	03/02/2022	GRAINGER 831341946	100.000 · S&T General Checking 0163		
Bill	9209170449	03/01/2022	GREASE FITTING	430.241 · General Supplies	General:01 General Fund	(71.43)
TOTAL						(71.43)
Bill Pmt -Check	20975	03/09/2022	GRAINGER 831341946	100.000 · S&T General Checking 0163		
Bill	9216391897	03/01/2022	ANTI-VANDAL SIGN MOUNTING HARDWARE	430.245 · Highway Supplies	General:01 General Fund	(51.08)
TOTAL						(51.08)
Bill Pmt -Check	20964	03/02/2022	HEI-WAY LLC 333898	100.000 · S&T General Checking 0163		
Bill	10326285	03/01/2022	LATEX MODIFIED	430.372 · Basic Street Maintenance	General:01 General Fund	(406.57)
TOTAL						(406.57)

Bill Pmt -Check	20934	02/23/2022	HIGHMARK BLUE SHIELD 0226250001	100.000	S&T General Checking 0163		
Bill	220204293997	02/04/2022	ADMIN VISION	401.196	Healthcare Insurance	General:01 General Fund	(5.77)
			POLICE VISION	410.196	Healthcare Insurance	General:01 General Fund	(11.54)
			DPW VISION	430.196	Health Insurance	General:01 General Fund	(17.31)
			ADMIN HEALTH	401.196	Healthcare Insurance	General:01 General Fund	(608.45)
			POLICE HEALTH	410.196	Healthcare Insurance	General:01 General Fund	(2,654.41)
			DPW HEALTH	430.196	Health Insurance	General:01 General Fund	(1,914.13)
TOTAL							(5,211.61)
Bill Pmt -Check	20965	03/02/2022	JD AUTO BODY	100.000	S&T General Checking 0163		
Bill	7C902E64	03/01/2022	TAHOE REPAIR	410.374	Vehicle Maintenance	General:01 General Fund	(2,246.50)
TOTAL							(2,246.50)
Bill Pmt -Check	20935	02/23/2022	KIRKMAN BUILDING SERVICES LLC	100.000	S&T General Checking 0163		
Bill	37	02/15/2022		409.450	Contracted Services - Janitor	General:01 General Fund	(620.00)
TOTAL							(620.00)
Bill Pmt -Check	20936	02/23/2022	KISKI VALLEY UNIFORMS & SUPPLY	100.000	S&T General Checking 0163		
Bill	220134	02/01/2022	SURANOVICH	410.191	Uniform Maintenance Allowance	General:01 General Fund	(181.75)
TOTAL							(181.75)
Bill Pmt -Check	20937	02/23/2022	MR JOHN 023052-000002	100.000	S&T General Checking 0163		
Bill	633957	02/11/2022	RIVERBANK PARK	454.241	General Supplies	General:01 General Fund	(118.00)
TOTAL							(118.00)
Bill Pmt -Check	20976	03/09/2022	MUNI AUTH OF OAKMONT 01K01201-10	100.000	S&T General Checking 0163		
Bill	03/01/2022	03/01/2022	246 W RAILROAD - VACANT LOT - GARDEN CLUB	401.366	Water/Sewage	General:01 General Fund	(63.08)
TOTAL							(63.08)
Bill Pmt -Check	20977	03/09/2022	MUNI AUTH OF OAKMONT 52F03202-0	100.000	S&T General Checking 0163		
Bill	03/01/2022	03/01/2022	736 E RAILROAD	401.366	Water/Sewage	General:01 General Fund	(130.32)
TOTAL							(130.32)
Bill Pmt -Check	20978	03/09/2022	MUNI AUTH OF OAKMONT 52F03302-0	100.000	S&T General Checking 0163		
Bill	03/01/2022	03/01/2022	736 E RAILROAD PAVILION	401.366	Water/Sewage	General:01 General Fund	(95.70)
TOTAL							(95.70)
Bill Pmt -Check	20979	03/09/2022	MUNI AUTH OF OAKMONT 52Y03208-0	100.000	S&T General Checking 0163		
Bill	03/01/2022	03/01/2022	465 PARKER ST	411.366	Water/Sewage	General:01 General Fund	(172.97)
TOTAL							(172.97)
Bill Pmt -Check	20980	03/09/2022	MUNI AUTH OF OAKMONT 52Y03305-0	100.000	S&T General Checking 0163		
Bill	03/01/2022	03/01/2022	CRIBBS FIELD	454.366	Water/Sewage	General:01 General Fund	(95.70)
TOTAL							(95.70)
Bill Pmt -Check	20981	03/09/2022	MUNI AUTH OF OAKMONT 52Y03401-0	100.000	S&T General Checking 0163		
Bill	03/01/2022	03/01/2022	328 ARCH ST	430.366	Water/Sewage	General:01 General Fund	(95.70)
TOTAL							(95.70)
Bill Pmt -Check	20982	03/09/2022	MUNI AUTH OF OAKMONT 52Y06003-0	100.000	S&T General Checking 0163		
Bill	03/01/2022	03/01/2022	FRONT ST & ALLEG RVR BLVD	411.363	Hydrant Services	General:01 General Fund	(38.29)
TOTAL							(38.29)
Check		02/25/2022	PA BACKGROUND CHECK#	100.000	S&T General Checking 0163		
			BACKGROUND CHECK	410.750	Minor Expenditures	General:01 General Fund	(22.00)
TOTAL							(22.00)
Check		02/18/2022	PAYCHEX#	100.000	S&T General Checking 0163		
				402.310	Payroll Services	General:01 General Fund	(92.08)
TOTAL							(92.08)
Bill Pmt -Check	20924	02/16/2022	PENN WASTE-PITTSBURGH 75 0003470 0	100.000	S&T General Checking 0163		
Bill	46914	02/07/2022	328 ARCH ST	430.368	Contracted Dumpster Service	General:01 General Fund	(500.00)
TOTAL							(500.00)
Bill Pmt -Check	20966	03/02/2022	PENNSYLVANIA MUN RET SYSTEM 02-342-3N	100.000	S&T General Checking 0163		

Bill	FEB 2022	03/01/2022	PENSION WITHHELD FROM PAYROLL	215.000 · Pension Withheld	General:01 General Fund	(644.51)
TOTAL						(644.51)
Check	EFT	02/16/2022	PETTY CASH*	100.000 · S&T General Checking 0163		
			T MOBILE	410.324 · Cellular Phone Service	General:01 General Fund	(64.18)
			PARKING	410.750 · Minor Expenditures	General:01 General Fund	(7.00)
			PARKING	410.750 · Minor Expenditures	General:01 General Fund	(13.00)
			GIL-CON TOOL CO	430.260 · Small Tools and Minor Equip	General:01 General Fund	(23.41)
			TARGET - USB	410.210 · Office Supplies	General:01 General Fund	(38.97)
			PARKING	410.750 · Minor Expenditures	General:01 General Fund	(13.00)
			PARKING	410.750 · Minor Expenditures	General:01 General Fund	(13.00)
			BULLSEYE FIREARMS - AMMO	410.239 · Ammunition and Range Supplies	General:01 General Fund	(74.09)
			ADDTL PETTY CASH IN COUNT	410.750 · Minor Expenditures	General:01 General Fund	46.65
			NEW BALANCE	110.000 · Petty Cash	General:01 General Fund	(300.00)
			PRIOR BALANCE	110.000 · Petty Cash	General:01 General Fund	200.00
TOTAL						(300.00)
Bill Pmt -Check	20983	03/09/2022	PHONES PLUS PA INC	100.000 · S&T General Checking 0163		
Bill	16530	03/01/2022	ADD LINE	401.321 · Telephone	General:01 General Fund	(237.50)
TOTAL						(237.50)
Bill Pmt -Check	20967	03/02/2022	PSAB 179	100.000 · S&T General Checking 0163		
Bill	03/01/2022	03/01/2022	MEMBERSHIP DIRECTORY LISTING	401.420 · Dues, Subscrip, Memberships	General:01 General Fund	(40.00)
TOTAL						(40.00)
Bill Pmt -Check	20984	03/09/2022	RICUPERO INC	100.000 · S&T General Checking 0163		
Bill	6307	03/01/2022	RIDGE AVE ICE REPAIR	430.372 · Basic Street Maintenance	General:01 General Fund	(132.00)
TOTAL						(132.00)
Bill Pmt -Check	20938	02/23/2022	SABLE KENNEL	100.000 · S&T General Checking 0163		
Bill	JAN 2022	02/01/2022		410.450 · Animal Control	General:01 General Fund	(175.00)
TOTAL						(175.00)
Bill Pmt -Check	20985	03/09/2022	SABLE KENNEL	100.000 · S&T General Checking 0163		
Bill	FEB 2022	03/01/2022	INCLUDES \$175 DEER CHARGE	410.450 · Animal Control	General:01 General Fund	(350.00)
TOTAL						(350.00)
Bill Pmt -Check	20968	03/02/2022	SECURITY CONSULTING SOLUTIONS INC	100.000 · S&T General Checking 0163		
Bill	1234925	03/01/2022	ARB @ CENTER JAN-DEC 2022	410.760 · Security Cameras	General:01 General Fund	(500.00)
TOTAL						(500.00)
Bill Pmt -Check	20925	02/16/2022	SENATE ENGINEERING	100.000 · S&T General Checking 0163		
Bill	60673	02/01/2022	MULTIMODAL FIRST ST RECON	408.313 · Engr Services - General	General:01 General Fund	(123.00)
Bill	60674	02/01/2022	VERONA 2019 CDBG 45	408.313 · Engr Services - General	General:01 General Fund	(676.50)
Bill	60675	02/01/2022	2019 GTRP GRANT CRIBBS FIELD	408.313 · Engr Services - General	General:01 General Fund	(184.50)
Bill	60678	02/01/2022	VERONA BOROUGH ZONING REVIEWS	408.313 · Engr Services - General	General:01 General Fund	(184.50)
Bill	60677	02/01/2022	CDBG 47 VERONA BOROUGH	408.313 · Engr Services - General	General:01 General Fund	(61.50)
Bill	60676	02/01/2022	VERONA 2020 CDBG 46	408.313 · Engr Services - General	General:01 General Fund	(369.00)
Bill	60679	02/01/2022	ALCOSAN CONSENT ORDER	408.313 · Engr Services - General	Special Funds:08 Sanitary S	(184.50)
Bill	60679	02/01/2022	RETAINER AND MISC	408.313 · Engr Services - General	General:01 General Fund	(899.50)
Bill	60670	02/01/2022	ALCOSAN SEWER REGIONALIZATION	408.313 · Engr Services - General	Special Funds:08 Sanitary S	(984.00)
Bill	60671	02/01/2022	ALCOSAN CONSENT ORDER	408.313 · Engr Services - General	Special Funds:08 Sanitary S	(184.50)
Bill	60672	02/01/2022	2018 ALCOSAN GROW GRANT	408.313 · Engr Services - General	Special Funds:08 Sanitary S	(730.00)
TOTAL						(4,581.50)
Bill Pmt -Check	20986	03/09/2022	SENATE ENGINEERING	100.000 · S&T General Checking 0163		
Bill	60784	03/01/2022	ALCOSAN SEWER REGIONALIZATION	408.313 · Engr Services - General	Special Funds:08 Sanitary S	(698.50)
Bill	60785	03/01/2022	ALCOSAN CONSENT ORDER	408.313 · Engr Services - General	Special Funds:08 Sanitary S	(254.00)
Bill	60786	03/01/2022	2018 ALCOSAN GROW GRANT	408.313 · Engr Services - General	Special Funds:08 Sanitary S	(571.50)
Bill	60787	03/01/2022	MULTIMODAL FIRST ST RECONSTRUCTION	408.313 · Engr Services - General	General:01 General Fund	(317.50)
Bill	60788	03/01/2022	VERONA 2019 CDBG 45	408.313 · Engr Services - General	General:01 General Fund	(254.00)
Bill	60789	03/01/2022	2019 GTRP GRANT CRIBBS FIELD	408.313 · Engr Services - General	General:01 General Fund	(190.50)
Bill	60790	03/01/2022	VERONA 2020 CDBG 46	408.313 · Engr Services - General	Special Funds:08 Sanitary S	(190.50)
Bill	60791	03/01/2022	CDBG 47 VERONA BOROUGH	408.313 · Engr Services - General	General:01 General Fund	(63.50)
Bill	60792	03/01/2022	VERONA ZONING REVIEWS	408.313 · Engr Services - General	General:01 General Fund	(508.00)
Bill	60793	03/01/2022	VERONA BOROUGH CD48	408.313 · Engr Services - General	General:01 General Fund	(381.00)
Bill	60794	03/01/2022	2021 GEDTF VERONA BOROUGH	408.313 · Engr Services - General	General:01 General Fund	(127.00)
Bill	60795	03/01/2022	CHAPTER 94 REPORT 2021 VERONA BOROUGH	408.313 · Engr Services - General	Special Funds:08 Sanitary S	(508.00)
Bill	60796	03/01/2022	RETAINER AND MISC	408.313 · Engr Services - General	General:01 General Fund	(417.50)
TOTAL						(4,481.50)
Bill Pmt -Check	20969	03/02/2022	SG HOCK LLC	100.000 · S&T General Checking 0163		

Bill	1056	03/01/2022	COACHING JANUARY 2022	401.301 · Consulting Fee	General:01 General Fund	(1,116.66)
Bill	1055	03/01/2022	COACHING DECEMBER 2021	401.301 · Consulting Fee	General:01 General Fund	(1,116.66)
TOTAL						<u>(2,233.32)</u>
Bill Pmt -Check	20926	02/16/2022	SHERWIN WILLIAMS CO 4263-8339-4	100.000 · S&T General Checking 0163		
Bill	1834-9	02/01/2022	PAINT	430.372 · Basic Street Maintenance	General:01 General Fund	(559.80)
TOTAL						<u>(559.80)</u>
Bill Pmt -Check	20970	03/02/2022	SNYDER BROTHERS INC	100.000 · S&T General Checking 0163		
Bill	1264615	03/01/2022	OFFICE NATURAL GAS	401.362 · Natural Gas	General:01 General Fund	(676.85)
TOTAL						<u>(676.85)</u>
Check	EFT	02/18/2022	TRANSAMERICA#	100.000 · S&T General Checking 0163		
			PMT	216.000 · 457 Plan Withheld	General:01 General Fund	(161.54)
			ER MATCH	401.197 · 457 Plan Contributions	General:01 General Fund	(161.54)
TOTAL						<u>(323.08)</u>
Bill Pmt -Check	20927	02/16/2022	TRIB TOTAL MEDIA 113218	100.000 · S&T General Checking 0163		
Bill	214241	02/01/2022	2022 MEETING DATES	404.341 · Legal Advertising	General:01 General Fund	(347.00)
TOTAL						<u>(347.00)</u>
Bill Pmt -Check	20971	03/02/2022	UNIFIRST 91623	100.000 · S&T General Checking 0163		
Bill	0745951406	03/01/2022	WIPES MATS	430.241 · General Supplies 409.373 · Repairs and Maintenance	General:01 General Fund General:01 General Fund	(54.98) (24.61)
TOTAL						<u>(79.59)</u>
Bill Pmt -Check	20939	02/23/2022	UNITED CONCORDIA 005450600619D000	100.000 · S&T General Checking 0163		
Bill	173349083	02/03/2022	ADMIN DENTAL POLICE DENTAL DPW DENTAL	401.196 · Healthcare Insurance 410.196 · Healthcare Insurance 430.196 · Health Insurance	General:01 General Fund General:01 General Fund General:01 General Fund	(27.37) (82.11) (82.11)
TOTAL						<u>(191.59)</u>
Bill Pmt -Check	20972	03/02/2022	UPMC FOR LIFE 0003325642	100.000 · S&T General Checking 0163		
Bill	M10005916618	03/01/2022	BRACKEN HEALTH INSURANCE	410.196 · Healthcare Insurance	General:01 General Fund	(302.00)
TOTAL						<u>(302.00)</u>
Bill Pmt -Check	20940	02/23/2022	VERIZON 450-732-463-0001-02	100.000 · S&T General Checking 0163		
Bill	02/03/2022	02/03/2022	CALL FORWARDING	401.321 · Telephone	General:01 General Fund	(37.24)
TOTAL						<u>(37.24)</u>
Bill Pmt -Check	20941	02/23/2022	WEISS BURKARDT KRAMER LLC	100.000 · S&T General Checking 0163		
Bill	2492	02/10/2022		403.140 · Real Estate Tax Comm - Delinq	General:01 General Fund	(276.57)
TOTAL						<u>(276.57)</u>
Bill Pmt -Check	20973	03/02/2022	WEX BANK 0496-00-720712-9	100.000 · S&T General Checking 0163		
Bill	78821634	03/01/2022		410.231 · Vehicle Fuel 411.231 · Vehicle Fuel 430.231 · Vehicle Fuel	General:01 General Fund General:01 General Fund General:01 General Fund	(1,192.13) (64.61) (501.21)
TOTAL						<u>(1,757.95)</u>
					TOTAL	<u>(250,119.82)</u>

	01 General Fund (General)	40 ARPA (General)	Total General	04 Fire Truck - Capital	08 Sanitary Sewer (Special Funds)	10 Seizure Fund (Special Funds)	35 Liquid Fuels (Special Funds)	Total Special Funds	TOTAL
ASSETS									
Current Assets									
Checking/Savings									
100.000 · S&T General Checking 0163	436,395.78	0.00	436,395.78	0.00	0.00	0.00	0.00	0.00	436,395.78
100.008 · S&T Sewage Checking 5741	0.00	0.00	0.00	0.00	345,023.60	0.00	0.00	345,023.60	345,023.60
100.010 · S&T Seizure Checking 6855	0.00	0.00	0.00	0.00	0.00	10,928.19	0.00	10,928.19	10,928.19
100.040 · S&T ARPA Checking 2074	0.00	126,179.51	126,179.51	0.00	0.00	0.00	0.00	0.00	126,179.51
106.001 · PLGIT Liquid Fuels 8012	0.00	0.00	0.00	0.00	0.00	0.00	125,749.54	125,749.54	125,749.54
106.002 · PLGIT Fire Truck Cap 8025	0.00	0.00	0.00	4,547.71	0.00	0.00	0.00	0.00	4,547.71
110.000 · Petty Cash	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Total Checking/Savings	436,695.78	126,179.51	562,875.29	4,547.71	345,023.60	10,928.19	125,749.54	481,701.33	1,049,124.33
Other Current Assets									
130 · Due from Other Funds									
130.001 · Due from General Fund	0.00	0.00	0.00	0.00	388,538.28	0.00	0.00	388,538.28	388,538.28
130.035 · Due from Liquid Fuels Fund	(798.77)	0.00	(798.77)	0.00	0.00	0.00	0.00	0.00	(798.77)
Total 130 · Due from Other Funds	(798.77)	0.00	(798.77)	0.00	388,538.28	0.00	0.00	388,538.28	387,739.51
137.000 · Tax Clearing	(36,100.00)	0.00	(36,100.00)	0.00	0.00	0.00	0.00	0.00	(36,100.00)
151.000 · Wages Paid in Advance	316.80	0.00	316.80	0.00	0.00	0.00	0.00	0.00	316.80
Total Other Current Assets	(36,581.97)	0.00	(36,581.97)	0.00	388,538.28	0.00	0.00	388,538.28	351,956.31
Total Current Assets	400,113.81	126,179.51	526,293.32	4,547.71	733,561.88	10,928.19	125,749.54	870,239.61	1,401,080.64
TOTAL ASSETS	400,113.81	126,179.51	526,293.32	4,547.71	733,561.88	10,928.19	125,749.54	870,239.61	1,401,080.64
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Accounts Payable									
200.200 · Accounts Payable	(10.99)	0.00	(10.99)	0.00	0.00	0.00	0.00	0.00	(10.99)
Total Accounts Payable	(10.99)	0.00	(10.99)	0.00	0.00	0.00	0.00	0.00	(10.99)
Other Current Liabilities									
210 · Payroll Liabilities									
215.000 · Pension Withheld	644.51	0.00	644.51	0.00	0.00	0.00	0.00	0.00	644.51
218.000 · Union Dues Payable	360.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	360.00
219.000 · Aflac Withheld	65.78	0.00	65.78	0.00	0.00	0.00	0.00	0.00	65.78
Total 210 · Payroll Liabilities	1,070.29	0.00	1,070.29	0.00	0.00	0.00	0.00	0.00	1,070.29
230 · Due to Other Funds									
230.001 · Due to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	(798.77)	(798.77)	(798.77)
230.008 · Due to Sewer Fund	388,538.28	0.00	388,538.28	0.00	0.00	0.00	0.00	0.00	388,538.28
Total 230 · Due to Other Funds	388,538.28	0.00	388,538.28	0.00	0.00	0.00	(798.77)	(798.77)	387,739.51
Total Other Current Liabilities	389,608.57	0.00	389,608.57	0.00	0.00	0.00	(798.77)	(798.77)	388,809.80
Total Current Liabilities	389,597.58	0.00	389,597.58	0.00	0.00	0.00	(798.77)	(798.77)	388,798.81
Total Liabilities	389,597.58	0.00	389,597.58	0.00	0.00	0.00	(798.77)	(798.77)	388,798.81
Equity									
289.000 · Fund Balance	71,590.86	126,178.74	197,769.60	4,547.62	766,921.80	10,928.19	136,874.36	914,724.35	1,117,041.57
Net Income	(61,074.63)	0.77	(61,073.86)	0.09	(33,359.92)	0.00	(10,326.05)	(43,685.97)	(104,759.74)
Total Equity	10,516.23	126,179.51	136,695.74	4,547.71	733,561.88	10,928.19	126,548.31	871,038.38	1,012,281.83
TOTAL LIABILITIES & EQUITY	400,113.81	126,179.51	526,293.32	4,547.71	733,561.88	10,928.19	125,749.54	870,239.61	1,401,080.64

VERONA BOROUGH MAJOR EXPENDITURES AND RECEIPTS

FOR MONTH ENDING

February 28, 2022

Major expenditures on Bills List:

Alcosan - \$160,942.64 - 1,177 quarterly accounts service ending 11/08/2021

Cargill - \$32,481.58 - Road salt (4 bills)

Glatfelter Insurance - \$12,453.00 - insurance installment payment

Restano Plumbing, Heating, and Cooling - \$8,590.00 - covered by public safety grant

Highmark - \$5,211.61 - Employee health insurance

Major receipts (excluding taxes):

Comm of PA - \$10,873.93 - Regional Sales Tax