

	ALL FUNDS	GENERAL	LIQUID FUEL	REFUSE
		FUND		
Income				
301.00 · Real Estate Taxes	76,000.00	76,000.00		
305.00 · LST	2,500.00	2,500.00		
310.10 · Real Estate Transfers	2,000.00	2,000.00		
310.20 · Wage Taxes	70,000.00	70,000.00		
319.00 · Delinquent Taxes	1,000.00	1,000.00		
320.00 · Building Permits	1,000.00	1,000.00		
321.00 · Rental Inspections	6,000.00	6,000.00		
330.00 · Fines	500.00	500.00		
341.00 · Interest Earnings	310.00	300.00	10.00	
342.00 · Rent	12,600.00	12,600.00		
354.07 · Intergovernmental Revenue	38,000.00	38,000.00		
355.01 · PURTA	160.00	160.00		
355.02 · Liquid Fuel	19,342.41		19,342.41	
355.07 · Foreign Fire Insurance Tax Dist	3,000.00	3,000.00		
361.34 · Hearing Fees	500.00	500.00		
364.00 · Garbage Fees	77,916.00			77,916.00
387.00 Contributions & Donations	100.00	100.00		
389.00 · Misc. Revenue	500.00	500.00		
Total Income	311,428.41	214160	19352.41	77916
Expense				
Miscellaneous Expense	200.00	200.00		
400.10 · Legislative Wages	4,500.00	4,500.00		
400.42 · Borough Dues & Subscriptions	400.00	400.00		
401.10 · Executive Wages	900.00	900.00		
402 · .20 Treasurer's Supplies	500.00	500.00		
402.10 · Treasurer's Commissions	4,800.00	4,800.00		
402.35 · Treasurer's Ins. & Bond	600.00	600.00		
402.45 · Contracted Financial Service	1,000.00	1,000.00		
403.10 · Tax Collectors Commissions	4,200.00	4,200.00		
403.20 · Tax Collectors Supplies & Exp	400.00	400.00		
403.35 · Tax Collectors Ins & Bond	150.00	150.00		
404.10 · Legal Wages & Salary	3,500.00	3,500.00		
404.20 · Legal Advertisement	1,500.00	1,500.00		
405.10 · Secretary's Wages	6,000.00	6,000.00		
405.20 · Sec. Supplies & Exp	500.00	500.00		
405.27 Secretary Capital Expense	250.00	250.00		
409.20 · Bldgs/Grounds Supplies & Exp	2,000.00	2,000.00		
409.30 · Bldgs Utilities	7,000.00	7,000.00		
409.37 · Bldgs/Grounds Rep & Main.	5,000.00	5,000.00		
409.66 · Contracted Services-Bldg	16,000.00	16,000.00		
409.70 · Cap. Expenditures - Furn, etc	1,200.00	1,200.00		
410.45 · Police	24,000.00	24,000.00		
411.50 · Fire Co. Contribution	6,000.00	6,000.00		\$2000 Browndale \$4000 WC Ins
411.51 · Fire Relief	3,000.00	3,000.00		
413.10 · UCC & Code Enforcement	1,000.00	1,000.00		
413.2 · Protective Services Supplies	5,000.00	5,000.00		
413.45 · Rental Expense	4,440.00	4,440.00		

	ALL FUNDS	GENERAL FUND	LIQUID FUEL	REFUSE
414.17 · Plan Prep Costs	500.00	500.00		
414.20 · Planning Comm Supplies & Exp	1,000.00	1,000.00		
427.1 · Garbage Fee Comm.	1,500.00	1,500.00		
427.45 · Contract Sanitation Service	79,315.00			79,315.00
429.45 · San.Sewer Contract Serv	5,000.00	5,000.00		
430.10 · Street Maintenance Wages	9,600.00	9,600.00		
430.20 · Truck Gas & Supplies	3,500.00	3,500.00		
430.25 · Road Material	3,000.00	3,000.00		
430.45 · Contract Serv. Street Main.	20,000.00	20,000.00		
434.36 · Street Lighting	13,000.00		13,000.00	
448.36 · Water Hydrants	4,000.00	4,000.00		
452-20 · Holiday Lights	1,350.00	1,350.00		
452 · .20 Grant	500.00	500.00		
454.20 · Park/Recreation Supplies	100.00	100.00		
470.10 · Cap. Const. Principal & Int.	40,180.00	40,180.00		
486.00 · Insurance Premiums	13,000.00	13,000.00		
488.00 · Employees Withholding	3,500.00	3,500.00		
6560 · Payroll Expenses	0.00	0.00		
Total Expense	303,085.00	210,770.00	13,000.00	79,315.00
Net Income	8,343.41	3,390.00	6,352.41	(1,399.00)
11/1/2021 General Fund Beginning Balance	243,255.74	243,255.74		
11/1/2021 Liquid Fuel Beginning Balance	29,979.50		29,979.50	
11/1/2021 Refuse Fund Beginning Balance	44143.69			44143.69
11/1/2021 Certificate of Deposit	27861.8	27861.8		
	345,240.73	271,117.54	29,979.50	44,143.69