

**Balance Sheet**  
**Blight Fund**  
**30-Jun-24**

**ASSETS**

Current Assets

Checking/Savings

100.00 · M&T Checking Account 891.96

Total Checking/Savings 891.96

Other Current Assets

120.00 - Prepaid Demolition Exp 1,000.00

Total Other Current Assets 1,000.00

Total Current Assets 1,891.96

**TOTAL ASSETS** **1,891.96**

**LIABILITIES & EQUITY**

Equity

32000 · Retained Earnings 140,085.02

Net Income -138,193.06

Total Equity 1,891.96

**TOTAL LIABILITIES & EQUITY** **1,891.96**

# Balance Sheet

## Debt Fund

### 30-Jun-24

#### ASSETS

##### Current Assets

##### Checking/Savings

100.00 · Checking Account 75,723.14

101 · Cash - FNB 334.14

**Total Checking/Savings** 76,057.28

##### Accounts Receivable

130.00 · Due from

130.03 · Due from General Fund 2,031.33

**Total 130.00 · Due from** 2,031.33

**Total Accounts Receivable** 2,031.33

##### Other Current Assets

120.10 · T Bill Investment 99,687.88

**Total Other Current Assets** 99,687.88

**Total Current Assets** 177,776.49

##### Other Assets

142.00 · Taxes Receivable 42,676.72

**Total Other Assets** 42,676.72

**TOTAL ASSETS** 220,453.21

#### LIABILITIES & EQUITY

##### Liabilities

##### Current Liabilities

##### Other Current Liabilities

220.00 · Deferred Taxes 38,147.07

**Total Other Current Liabilities** 38,147.07

**Total Current Liabilities** 38,147.07

**Total Liabilities** 38,147.07

##### Equity

279.00 · Fund Balance/Retained Earnings 109,134.63

Net Income 73,171.51

**Total Equity** 182,306.14

**TOTAL LIABILITIES & EQUITY** 220,453.21

**Balance Sheet**  
**Fire Fund**  
**30-Jun-24**

**ASSETS**

**Current Assets**

**Checking/Savings**

100.01 - M&T Checking Account 13,224.28

**Total Checking/Savings** 13,224.28

**Total Current Assets** 13,224.28

**Other Assets**

142.00 - Taxes Receivable 8,775.10

**Total Other Assets** 8,775.10

**TOTAL ASSETS** 21,999.38

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

Deferred Taxes 8,775.10

**Total Other Current Liabilities** 8,775.10

**Total Current Liabilities** 8,775.10

**Total Liabilities** 8,775.10

**Equity**

Owners Equity 7,468.69

Net Income 5,755.59

**Total Equity** 13,224.28

**TOTAL LIABILITIES & EQUITY** 21,999.38

# Balance Sheet

## General Fund

### 30-Jun-24

#### ASSETS

##### Current Assets

##### Checking/Savings

100.10 · M&T Bank-General Fund Checking	266,031.74
105.00 · Cash-Payroll Checking Account	35,127.00
107.00 · ARPA Covid Fund	84,659.67
107.10 · Operating Reserve	57,716.33
107.20 · Park Maintenance	31,626.86
107.30 · Snow removal Reserve	15,007.44
108.50 · Restricted - Fire Escrow	46,135.85

Total Checking/Savings 536,304.89

##### Accounts Receivable

120.00 · Accounts Receivable	54,597.07
125.00 · Allowance For Doubtful Accounts	-51,884.47

Total Accounts Receivable 2,712.60

##### Other Current Assets

104 · Cash Offset	-14,912.99
120.11 · T Bill Investment General Fund	399,723.47
120.12 · T Bill Investment Operating Res	74,026.94
120.13 · T Bill Investment ARPA	249,705.68
121 · Account Rec. Offset	-151.51
130 · Due from Other Funds	
130.02 · Due From Street Lighting	11,101.75
130 · Due from Other Funds - Other	-7,989.80

Total 130 · Due from Other Funds 3,111.95

155.00 · Prepaid Expenditures 30,287.18

Total Other Current Assets 741,790.72

Total Current Assets 1,280,808.21

##### Other Assets

##### 142.00 · Taxes Receivable

142.01 · ACT 47 EIT RECEIVABLE	468.87
142.02 · EIT Receivable	370,301.48
142.03 · LST Receivable	2,868.62
142.04 · Property Taxes Receivable	391,761.27
142.00 · Taxes Receivable - Other	-46,935.40

Total 142.00 · Taxes Receivable 718,464.84

Total Other Assets 718,464.84

**TOTAL ASSETS 1,999,273.05**

#### LIABILITIES & EQUITY

##### Liabilities

##### Current Liabilities

<b>Accounts Payable</b>	
200.00 · Accounts Payable	-28,734.86
205.02 · Due to Street Lighting	-3,340.00
205.03 · Due to Sinking Fund	44,483.18
205.07 · Due to Debt Reduction	2,031.33
205.08 · Due to Library	-381.14
<b>Total Accounts Payable</b>	<b>14,058.51</b>
<b>Other Current Liabilities</b>	
Accounts Payable Offset	30,693.78
201.00 · Accrued Payroll	3,829.46
210.00 · Payroll Liabilities	
210.01 · Federal Withholding	-0.80
211.01 · Medicare Employee	-1.78
211.02 · Medicare Company	-3.30
212.00 · Local 1%-Earned Income Tax	-58.94
213.01 · Social Security Employee	275.12
213.02 · Social Security Company	-14.12
217.00 · State Income Tax Withheld	-6.90
219.00 · Occupational Privilege Tax	45.00
221.00 · Employer Pension-Contribution	-85.88
222.00 · Domestic Relations	1,915.00
224.00 · Insurance Deductions	109.55
226.00 · FOP/ Union Dues	-470.00
229.00 · Wage Garnishments-Other	1,428.63
231.00 · Aflac Insurance Deduction	4,053.35
232.00 · Police FT Pension Deduction	-1,883.00
233.00 · Garbage Fees Current	343.00
210.00 · Payroll Liabilities - Other	635.92
<b>Total 210.00 · Payroll Liabilities</b>	<b>6,280.85</b>
250.00 · Street Opening Retainer	1,099.90
250.30 · Fire Escrow Account	45,614.79
253.00 · Deferred Tax Collections	364,756.78
254.00 · Deferred ARPA Revenue	413,467.99
255.00 · Deposits received	800.00
260.11 · Due to Fire Funds	0.10
270.00 · Accrued Expenses	22,185.00
<b>Total Other Current Liabilities</b>	<b>888,728.65</b>
<b>Total Current Liabilities</b>	<b>902,787.16</b>
<b>Total Liabilities</b>	<b>902,787.16</b>
<b>Equity</b>	
279.00 · Fund Balance/Retained Earnings	779,317.92
280.00 · Prior Period Adjustment	23,487.12
Net Income	293,680.85
<b>Total Equity</b>	<b>1,096,485.89</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,999,273.05</b>

# Balance Sheet

## Highway Fund

### 30-Jun-24

#### ASSETS

##### Current Assets

##### Checking/Savings

100.00 · General Fund Checking-M 91,784.79

100.10 · KNBT checking acct 3.00

Total Checking/Savings 91,787.79

##### Other Current Assets

120.10 · T Bill Investment 199,370.76

Total Other Current Assets 199,370.76

Total Current Assets 291,158.55

**TOTAL ASSETS 291,158.55**

#### LIABILITIES & EQUITY

##### Liabilities

##### Current Liabilities

##### Accounts Payable

200.00 · Accounts Payable -11,290.57

Total Accounts Payable -11,290.57

##### Other Current Liabilities

201 · Accounts Payable offset 11,290.57

Total Other Current Liabilities 11,290.57

Total Current Liabilities 0.00

Total Liabilities 0.00

##### Equity

3900 · Retained Earnings 230,488.59

Net Income 60,669.96

Total Equity 291,158.55

**TOTAL LIABILITIES & EQUITY 291,158.55**

# Balance Sheet

## Library Fund

### 30-Jun-24

**ASSETS**

**Current Assets**

**Checking/Savings**

100.01 · checking account M&T 19,292.90

**Total Checking/Savings** 19,292.90

**Accounts Receivable**

120.00 · Accts Receivable-Due from GI -381.14

**Total Accounts Receivable** -381.14

**Total Current Assets** 18,911.76

**Other Assets**

142.00 · Taxes Receivable 3,468.51

**Total Other Assets** 3,468.51

**TOTAL ASSETS** 22,380.27

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

230.00 · Deferred Tax 3,468.51

**Total Other Current Liabilities** 3,468.51

**Total Current Liabilities** 3,468.51

**Total Liabilities** 3,468.51

**Equity**

279.00 · Fund Balance/Retained Earnings 12,771.60

**Net Income** 6,140.16

**Total Equity** 18,911.76

**TOTAL LIABILITIES & EQUITY** 22,380.27

## Balance Sheet Sinking Fund 30-Jun-24

### ASSETS

#### Current Assets

##### Checking/Savings

100.00 · Checking Account 50,778.95

Total Checking/Savings 50,778.95

##### Other Current Assets

120.10 · T Bill Investments 199,370.76

Total Other Current Assets 199,370.76

Total Current Assets 250,149.71

#### Other Assets

##### 130.00 · due from other funds

130.01 · Due from the Gener 43,883.18

Total 130.00 · due from other fur 43,883.18

Total Other Assets 43,883.18

**TOTAL ASSETS 294,032.89**

### LIABILITIES & EQUITY

#### Equity

280.00 · Prior Period Adjustment 28,501.25

279.00 · Opening Bal Equity 61,630.52

3900 · Retained Earnings 197,595.01

Net Income 6,306.11

Total Equity 294,032.89

**TOTAL LIABILITIES & EQUITY 294,032.89**



# Balance Sheet

## Street Lighting Fund

### 30-Jun-24

#### ASSETS

##### Current Assets

##### Checking/Savings

100.00 · Checking Account 90,226.05

**Total Checking/Savings** 90,226.05

##### Accounts Receivable

##### 120.00 · Accounts Receivable

120.10 · Due From General Fund 7,856.73

120.00 · Accounts Receivable - Other 75,076.38

**Total 120.00 · Accounts Receivable** 82,933.11

**Total Accounts Receivable** 82,933.11

##### Other Current Assets

130.00 · Allowance for Doubtful Accounts -75,076.38

**Total Other Current Assets** -75,076.38

**Total Current Assets** 98,082.78

##### Other Assets

142.00 · Taxes Receivable 26,885.35

**Total Other Assets** 26,885.35

**TOTAL ASSETS** 124,968.13

#### LIABILITIES & EQUITY

##### Liabilities

##### Current Liabilities

##### Accounts Payable

200.00 · Accounts Payable 4,055.35

**Total Accounts Payable** 4,055.35

##### Other Current Liabilities

220.00 · Deferred Taxes 26,885.35

230.00 · Due to General Fund 22,298.48

**Total Other Current Liabilities** 49,183.83

**Total Current Liabilities** 53,239.18

**Total Liabilities** 53,239.18

##### Equity

279.00 · Fund Balance/Retained Earnings 38,560.29

Net Income 33,168.66

**Total Equity** 71,728.95

**TOTAL LIABILITIES & EQUITY** 124,968.13

# June 2024 Financials

June 1 to June 30 2024

Blight Fund

	<u>Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
350.00 · Interest Income	2.21	1.25	0.96	176.8%
392.00 · Funds Transferred from GF				
392.01 · 1.5 mils from Genera	0.00	0.00	0.00	0.0%
392.02 · Transfer of Act 47 EI	0.00	0.00	0.00	0.0%
392.03 · CDBG	0.00	0.00	0.00	0.0%
<b>Total 392.00 · Funds Transfer</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Income</b>	<u>2.21</u>	<u>1.25</u>	<u>0.96</u>	<u>176.8%</u>
<b>Gross Profit</b>	2.21	1.25	0.96	176.8%
<b>Expense</b>				
470.00 · Demolition Activities	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Ordinary Income</b>	<u>2.21</u>	<u>1.25</u>	<u>0.96</u>	<u>176.8%</u>
<b>Net Income</b>	<u><u>2.21</u></u>	<u><u>1.25</u></u>	<u><u>0.96</u></u>	<u><u>176.8%</u></u>

# June 2024 Financials

June 1 to June 30 2024

Debt Fund

	<u>Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>300 · REVENUES</b>				
<b>300.00 · Taxes</b>				
301.10 · Real Estate Tax	11,783.85	17,885.10	-6,101.25	65.89%
301.30 · Real Estate - De	2,092.60	2,737.47	-644.87	76.44%
<b>Total 300.00 · Taxes</b>	<u>13,876.45</u>	<u>20,622.57</u>	<u>-6,746.12</u>	<u>67.29%</u>
<b>340.00 · Interest, Rents and Royalties</b>				
341.00 · Interest Income	5.89	10.50	-4.61	56.1%
<b>Total 340.00 · Interest, Rents</b>	<u>5.89</u>	<u>10.50</u>	<u>-4.61</u>	<u>56.1%</u>
<b>Total 300 · REVENUES</b>	<u>13,882.34</u>	<u>20,633.07</u>	<u>-6,750.73</u>	<u>67.28%</u>
<b>Total Income</b>	<u>13,882.34</u>	<u>20,633.07</u>	<u>-6,750.73</u>	<u>67.28%</u>
<b>Expense</b>				
<b>400 · EXPENDITURES</b>				
<b>411.00 · Fire Department Items</b>				
411.461 · New Fire Hydr	0.00	709.20	-709.20	0.0%
<b>Total 411.00 · Fire Departme</b>	<u>0.00</u>	<u>709.20</u>	<u>-709.20</u>	<u>0.0%</u>
<b>480 · MISCELLANEOUS</b>				
480.00 · Miscellaneous I	0.00	0.00	0.00	0.0%
480.02 · M&T Unfunded	0.00	0.00	0.00	0.0%
480.03 · USDA Commun	329.00	329.00	0.00	100.0%
480.04 · Act 47 Loan	0.00	0.00	0.00	0.0%
480.07 · 2021 USDA Lo	838.00	838.00	0.00	100.0%
<b>Total 480 · MISCELLANEOU</b>	<u>1,167.00</u>	<u>1,167.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Total 400 · EXPENDITURES</b>	<u>1,167.00</u>	<u>1,876.20</u>	<u>-709.20</u>	<u>62.2%</u>
<b>472.00 · Interest Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>1,167.00</u>	<u>1,876.20</u>	<u>-709.20</u>	<u>62.2%</u>
<b>Net Income</b>	<u><u>12,715.34</u></u>	<u><u>18,756.87</u></u>	<u><u>-6,041.53</u></u>	<u><u>67.79%</u></u>

# June 2024 Financials

June 1 to June 30 2024

## Fire Fund

	<u>Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>Revenue</b>				
<b>301.00 Real Property Taxes</b>				
301.10 Real Estate Tax-Current	2,353.25	3,405.45	-1,052.20	69.1%
301.40 Real Estate Tax-Delinque	417.89	512.08	-94.19	81.61%
<b>Total 301.00 Real Property Taxes</b>	<u>2,771.14</u>	<u>3,917.53</u>	<u>-1,146.39</u>	<u>70.74%</u>
<b>341.00 - Interest Income</b>	1.90	1.21	0.69	157.03%
<b>Total Revenue</b>	<u>2,773.04</u>	<u>3,918.74</u>	<u>-1,145.70</u>	<u>70.76%</u>
<b>Total Income</b>	<u>2,773.04</u>	<u>3,918.74</u>	<u>-1,145.70</u>	<u>70.76%</u>
<b>Expense</b>				
<b>400.00 Expenditures</b>				
450.00 Contributions to Fire Co	10,960.00	0.00	10,960.00	100.0%
<b>Total 400.00 Expenditures</b>	<u>10,960.00</u>	<u>0.00</u>	<u>10,960.00</u>	<u>100.0%</u>
<b>Total Expense</b>	<u>10,960.00</u>	<u>0.00</u>	<u>10,960.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>-8,186.96</u></u>	<u><u>3,918.74</u></u>	<u><u>-12,105.70</u></u>	<u><u>-208.92%</u></u>

# June 2024 Financials

June 1 to June 30 2024

General Fund

	<u>Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · Real Property Taxes				
301.10 · Real Estate Tax-Curren	50,242.42	85,981.68	-35,739.26	58.43%
301.20 · Real Estate Taxes-Prior	0.00	0.00	0.00	0.0%
301.40 · Real Estate Taxes-Delir	24,266.95	11,844.09	12,422.86	204.89%
Total 301.00 · Real Property Taxes	74,509.37	97,825.77	-23,316.40	76.17%
310.00 · Local Tax Enabling Act 511				
310.01 · Per Capita Taxes	90.00	0.00	90.00	100.0%
310.03 · Per Capita Tax-Delinqu	0.00	20.82	-20.82	0.0%
310.10 · Real Estate Transfer Ta	4,245.62	2,842.99	1,402.63	149.34%
310.21 · Earned Income Taxes				
310.21b · Act 47 Di	358.96	75.00	283.96	478.61%
310.21 · Earned Inc	22,507.06	41,556.39	-19,049.33	54.16%
Total 310.21 · Earned Income Tax	22,866.02	41,631.39	-18,765.37	54.93%
310.23 · Earned Income Taxes-I	280.03	0.00	280.03	100.0%
310.41 · Occupation Tax	0.00	0.00	0.00	0.0%
310.43 · Occupation Tax-Delinq	0.00	179.72	-179.72	0.0%
310.50 · Local Services Tax	701.09	977.17	-276.08	71.75%
Total 310.00 · Local Tax Enabling Ac	28,182.76	45,652.09	-17,469.33	61.73%
319.00 · Penalties and Interest on Taxes				
319.01 · P & I Property Tax	0.00	0.00	0.00	0.0%
Total 319.00 · Penalties and Interest	0.00	0.00	0.00	0.0%
321.00 · Business License and Permits				
321.20 · Health Licenses	25.00	25.00	0.00	100.0%
321.80 · Cable TV Franchise Fee	0.00	0.00	0.00	0.0%
Total 321.00 · Business License and	25.00	25.00	0.00	100.0%
331.00 · Fines				
331.10 · Dist Mag Title 18 Muni I	0.00	291.57	-291.57	0.0%
331.11 · Mtr Vehicle Title 75 Vio	610.12	0.00	610.12	100.0%
331.13 · State Police Fines	695.65	620.03	75.62	112.2%
331.14 · Local Parking Violation	505.00	515.00	-10.00	98.06%
331.21 · Code Fines inc. Quality	175.00	75.00	100.00	233.33%
331.31 · Court Ordered Restituti	48.26	315.11	-266.85	15.32%
331.00 · Fines - Other	0.00	0.00	0.00	0.0%
Total 331.00 · Fines	2,034.03	1,816.71	217.32	111.96%
341.00 · Interest Earnings				
341.01 · Interest on Checking	88.55	166.67	-78.12	53.13%
341.02 · Interest on Savings	4.74	3.00	1.74	158.0%
Total 341.00 · Interest Earnings	93.29	169.67	-76.38	54.98%
350.00 · Intergovernmental Revenue				
351.14 · Federal ARPA Funds	0.00	0.00	0.00	0.0%
Total 350.00 · Intergovernmental Re	0.00	0.00	0.00	0.0%
354.00 · State Capital & Operating Grant				

354.01 · General Government	0.00	0.00	0.00	0.0%
354.02 · Public Safety - Policing	0.00	0.00	0.00	0.0%
354.15 · 904 Recycling Grants	0.00	0.00	0.00	0.0%
354.20 · CDBG-Code Reimburse	0.00	0.00	0.00	0.0%
354.22 · CDBG Recreation Proje	0.00	0.00	0.00	0.0%
354.24 · Comprehensive Plan G	0.00	8,000.00	-8,000.00	0.0%
354.25 · STMP Grant Proceeds	5,993.75	2,000.00	3,993.75	299.69%
<b>Total 354.00 · State Capital &amp; Operat</b>	<b>5,993.75</b>	<b>10,000.00</b>	<b>-4,006.25</b>	<b>59.94%</b>
<b>355.00 · State Shared Rev &amp; Entitlements</b>				
355.01 · PURTA	0.00	0.00	0.00	0.0%
355.04 · Alcoholic Beverages Li	0.00	0.00	0.00	0.0%
<b>355.05 · MMO-Pension System State Aid</b>				
355.06 · State Aid Overpayment	0.00	0.00	0.00	0.0%
355.05 · MMO-Pension System :	0.00	0.00	0.00	0.0%
<b>Total 355.05 · MMO-Pension Sy:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
355.07 · Foreign Fire Tax Distri	0.00	0.00	0.00	0.0%
<b>Total 355.00 · State Shared Rev &amp; Ei</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>361.00 · General Government</b>				
361.50 · Sales of Signs and Map	0.00	100.00	-100.00	0.0%
361.71 · Photocopies and Fax c	0.25	1.75	-1.50	14.29%
<b>Total 361.00 · General Government</b>	<b>0.25</b>	<b>101.75</b>	<b>-101.50</b>	<b>0.25%</b>
<b>362.00 · Public Safety</b>				
362.10 · Special Police Services	0.00	0.00	0.00	0.0%
362.20 · Mahanoy Twp.Fire Prot	0.00	0.00	0.00	0.0%
362.41 · Building Permits	6,590.50	5,000.00	1,590.50	131.81%
362.42 · Electrical Permits	409.00	500.00	-91.00	81.8%
362.45 · Occupancy Permits	240.00	370.00	-130.00	64.87%
362.47 · Demolition Permits	0.00	25.00	-25.00	0.0%
362.60 · Landlord Registrations	0.00	750.00	-750.00	0.0%
362.73 · Accident Report Copie:	0.00	20.00	-20.00	0.0%
<b>Total 362.00 · Public Safety</b>	<b>7,239.50</b>	<b>6,665.00</b>	<b>574.50</b>	<b>108.62%</b>
<b>363.00 · Highway and Streets</b>				
363.10 · Street/Sidewalk Permits	80.00	250.00	-170.00	32.0%
363.22 · Parking Permits-Restric	0.00	0.00	0.00	0.0%
363.23 · Scrap Material Sale	0.00	0.00	0.00	0.0%
<b>Total 363.00 · Highway and Streets</b>	<b>80.00</b>	<b>250.00</b>	<b>-170.00</b>	<b>32.0%</b>
<b>364.00 · Sanitation</b>				
364.33 · Delinquent Garbage Fe	0.00	0.00	0.00	0.0%
<b>Total 364.00 · Sanitation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>367 · Culture and Recreation</b>				
367.30 · Adopt a Banner Progra	0.00	0.00	0.00	0.0%
<b>Total 367 · Culture and Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>380.00 · Miscellaneous Revenues</b>				
380.05 · Misc revenues - other	866.85	229.50	637.35	377.71%
380.20 · Ins. Premium Refunds/l	0.00	0.00	0.00	0.0%
380.31 · Fuel Sales-Mah Twp W:	0.00	0.00	0.00	0.0%
380.32 · Mahanoy Twp Supervis	0.00	0.00	0.00	0.0%
380.35 · Fuel sales to W.E. Fire	76.80	150.00	-73.20	51.2%
380.37 · Fuel sales to Washing	70.40	100.00	-29.60	70.4%
380.38 · Fuel Sales - Humane Fi	120.00			

381.21 · Adopt a Banner Progra	0.00	1,000.00	-1,000.00	0.0%
380.00 · Miscellaneous Revenue	0.00	0.00	0.00	0.0%
<b>Total 380.00 · Miscellaneous Revenue</b>	<b>1,134.05</b>	<b>1,479.50</b>	<b>-345.45</b>	<b>76.65%</b>
<b>389.00 · Non classified Operating Rev</b>				
389.10 · Insurance Claim Reimb	0.00	0.00	0.00	0.0%
<b>Total 389.00 · Non classified Operati</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>391.00 · Proceeds of Asset Disposition</b>				
391.10 · Sales of General Fixed	0.00	0.00	0.00	0.0%
<b>Total 391.00 · Proceeds of Asset Dis</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>392.00 · Interfund Operating Transfers</b>				
392.35 · Transfer from Liquid Fu	2,002.88	1,534.34	468.54	130.54%
392.38 · Transfer in from Fed Fu	0.00	0.00	0.00	0.0%
392.40 · Interfund Transfers-Otr	0.00	75,000.00	-75,000.00	0.0%
<b>Total 392.00 · Interfund Operating Ti</b>	<b>2,002.88</b>	<b>76,534.34</b>	<b>-74,531.46</b>	<b>2.62%</b>
<b>Total 300 · REVENUES</b>	<b>121,294.88</b>	<b>240,519.83</b>	<b>-119,224.95</b>	<b>50.43%</b>
<b>Total Income</b>	<b>121,294.88</b>	<b>240,519.83</b>	<b>-119,224.95</b>	<b>50.43%</b>
<b>Gross Profit</b>	<b>121,294.88</b>	<b>240,519.83</b>	<b>-119,224.95</b>	<b>50.43%</b>
<b>Expense</b>				
<b>400 · EXPENDITURES</b>				
<b>400-409 · General Government</b>				
<b>400.00 · Legislative (Governing Body)</b>				
400.11 · Elected Officials Meetir	425.00	525.00	-100.00	80.95%
<b>Total 400.00 · Legislative (Gove</b>	<b>425.00</b>	<b>525.00</b>	<b>-100.00</b>	<b>80.95%</b>
<b>401.00 · Executive</b>				
401.12 · Manager Salary	4,760.16	4,800.00	-39.84	99.17%
401.13 · Pell Assistance	0.00	4,000.00	-4,000.00	0.0%
<b>Total 401.00 · Executive</b>	<b>4,760.16</b>	<b>8,800.00</b>	<b>-4,039.84</b>	<b>54.09%</b>
<b>402 · Auditing Services</b>				
402.11 · Contracted Auditor Fee	0.00	15,500.00	-15,500.00	0.0%
<b>Total 402 · Auditing Services</b>	<b>0.00</b>	<b>15,500.00</b>	<b>-15,500.00</b>	<b>0.0%</b>
<b>403.00 · Tax Collection</b>				
403.11 · Tax Collector Wages	4,809.16	5,468.60	-659.44	87.94%
403.12 · Tax Collector EIT	0.00	349.17	-349.17	0.0%
403.13 · Tax Collector Act 47	363.12	0.00	363.12	100.0%
403.14 · Tax Collector OPT	0.00	0.00	0.00	0.0%
403.20 · Tax Collection Supplies	0.00	0.00	0.00	0.0%
403.25 · Tax Collector Bond	0.00	0.00	0.00	0.0%
<b>Total 403.00 · Tax Collection</b>	<b>5,172.28</b>	<b>5,817.77</b>	<b>-645.49</b>	<b>88.91%</b>
<b>404 · Solicitor and Legal Fees</b>				
404.11 · Borough Solicitor	0.00	0.00	0.00	0.0%
404.20 · Non-Solicitor Legal Fee	0.00	250.00	-250.00	0.0%
404.30 · Codification	0.00	0.00	0.00	0.0%
<b>Total 404 · Solicitor and Legal F</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.0%</b>
<b>405.00 · Secretary/Clerical Expenses</b>				
405.12 · Secretary Salary	2,132.73	1,931.14	201.59	110.44%
405.13 · PT Office - Code	634.30	1,224.77	-590.47	51.79%
405.14 · Clerical Salaries	0.00	0.00	0.00	0.0%
405.15 · Treasurer Salary	397.13	1,066.13	-669.00	37.25%
405.00 · Secretary/Clerical Expe	0.00	0.00	0.00	0.0%
<b>Total 405.00 · Secretary/Clerical</b>	<b>3,164.16</b>	<b>4,222.04</b>	<b>-1,057.88</b>	<b>74.94%</b>

<b>406 · General Government Office Admin</b>				
406.20 · Office Supplies	447.55	107.98	339.57	414.48%
406.21 · Office Equipment	331.67	320.62	11.05	103.45%
406.22 · Office Training	0.00	750.00	-750.00	0.0%
406.23 · Office Phone Expenses	261.63	500.00	-238.37	52.33%
406.24 · Legal Advertising	0.00	0.00	0.00	0.0%
406.25 · Secretary Bond Expense	0.00	0.00	0.00	0.0%
406.26 · Office Dues and Membership	0.00	325.00	-325.00	0.0%
406.27 · Postage	331.53	216.36	115.17	153.23%
<b>Total 406 · General Government Office Admin</b>	<b>1,372.38</b>	<b>2,219.96</b>	<b>-847.58</b>	<b>61.82%</b>
<b>407 · Networking and Data Processing</b>				
407.10 · General IT Networking	0.00	416.67	-416.67	0.0%
407.11 · Contracted IT Services	0.00	0.00	0.00	0.0%
407.42 · Zoom Subscription	16.95	15.89	1.06	106.67%
<b>Total 407 · Networking and Data Processing</b>	<b>16.95</b>	<b>432.56</b>	<b>-415.61</b>	<b>3.92%</b>
<b>408.00 · Engineering Services</b>				
408.10 · Engineering General Retainer	0.00	1,666.67	-1,666.67	0.0%
408.11 · Engineering Grant Related	0.00	0.00	0.00	0.0%
408.12 · Engineering UCC 3rd Party	0.00	5,870.00	-5,870.00	0.0%
<b>Total 408.00 · Engineering Services</b>	<b>0.00</b>	<b>7,536.67</b>	<b>-7,536.67</b>	<b>0.0%</b>
<b>409 · Buildings and Plant</b>				
409.19 · Solid Waste Disposal	0.00	100.00	-100.00	0.0%
409.20 · Cleaning & Maintenance	102.91	205.82	-102.91	50.0%
409.21 · Heating Fuels	0.00	0.00	0.00	0.0%
409.22 · Bldg-Repairs & Maintenance	723.26	875.00	-151.74	82.66%
409.24 · Land Lease - Garage	0.00	0.00	0.00	0.0%
409.25 · All Building Electric Bills	2,310.89	1,405.52	905.37	164.42%
409.26 · Building Sewage	0.00	0.00	0.00	0.0%
409.27 · Water for Borough Garage	0.00	18.75	-18.75	0.0%
409.28 · Water for Borough Office	0.00	133.33	-133.33	0.0%
409.37 · Building-Other Repairs	0.00	0.00	0.00	0.0%
409.43 · Real Estate Tax Due on Buildings	0.00	0.00	0.00	0.0%
<b>Total 409 · Buildings and Plant</b>	<b>3,137.06</b>	<b>2,738.42</b>	<b>398.64</b>	<b>114.56%</b>
<b>Total 400-409 · General Government</b>	<b>18,047.99</b>	<b>48,042.42</b>	<b>-29,994.43</b>	<b>37.57%</b>
<b>410-419 · Public Safety Protection</b>				
<b>410 · Police</b>				
410.12 · Chief Salary	6,413.64	5,583.43	830.21	114.87%
410.13 · Chief Overtime	595.08	33.22	561.86	1,791.33%
410.14 · Full Time Salaries	20,409.32	21,061.63	-652.31	96.9%
410.15 · Full Time Overtime	1,135.35	1,548.58	-413.23	73.32%
410.16 · Part Time Salaries	6,443.80	5,586.48	857.32	115.35%
410.16a · Part Time Police Clerk	997.41	1,256.11	-258.70	79.41%
410.16b · Part Time - School SR	0.00	0.00	0.00	0.0%
410.20 · Police-Supplies	0.00	0.00	0.00	0.0%
410.21 · 410.21 Police Fuel	311.19	496.29	-185.10	62.7%
410.22 · Police-Uniforms and Gear	0.00	1,196.21	-1,196.21	0.0%
410.23 · Police Gear and Camera	0.00	0.00	0.00	0.0%
410.24 · Police Computer Licenses	21.19	0.00	21.19	100.0%
410.30 · Police-Training Expenses	240.00	750.00	-510.00	32.0%
410.31a · Police Phone and Mobile	0.00	475.00	-475.00	0.0%
410.36a · Police Vehicle Fleet Maintenance	0.00	416.67	-416.67	0.0%



410.38 · Pension Admin Fee	0.00	0.00	0.00	0.0%
<b>Total 410 · Police</b>	<b>36,566.98</b>	<b>38,403.62</b>	<b>-1,836.64</b>	<b>95.22%</b>
<b>Total 410-419 · Public Safety Protec</b>	<b>36,566.98</b>	<b>38,403.62</b>	<b>-1,836.64</b>	<b>95.22%</b>
<b>411.00 · Fire Company</b>				
411.10 · Fire Chief QTR Salaries	1,050.00	1,050.00	0.00	100.0%
411.11 · Firewatch Pers. Wages	0.00	0.00	0.00	0.0%
<b>411.231 · Fire Service</b>				
411.255 · Fire Service-Other	0.00	0.00	0.00	0.0%
411.231 · Fire Service - Other	0.00	0.00	0.00	0.0%
<b>Total 411.231 · Fire Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
411.30 · VFRA Distribution	0.00	0.00	0.00	0.0%
411.37 · Fire-Maintenance	0.00	0.00	0.00	0.0%
411.46 · Hydrant Fees	0.00	853.00	-853.00	0.0%
411.00 · Fire Company - Other	0.00	0.00	0.00	0.0%
<b>Total 411.00 · Fire Company</b>	<b>1,050.00</b>	<b>1,903.00</b>	<b>-853.00</b>	<b>55.18%</b>
<b>413.00 · Code Enforcement</b>				
413.10 · Code Enforcement Pers	3,358.14	3,666.65	-308.51	91.59%
413.20 · Code Inspection Suppli	0.00	75.00	-75.00	0.0%
413.21 · Code-Vehicle Maintena	0.00	0.00	0.00	0.0%
413.30 · Code Enforcement Fue	79.64	60.21	19.43	132.27%
413.31 · Code Special Equipme	0.00	0.00	0.00	0.0%
<b>Total 413.00 · Code Enforcement</b>	<b>3,437.78</b>	<b>3,801.86</b>	<b>-364.08</b>	<b>90.42%</b>
<b>415.00 · Emergency Management</b>				
415.10 · EMA Personnel	375.00			
<b>Total 415.00 · Emergency Managem</b>	<b>375.00</b>			
<b>420-425 · Health &amp; Human Services</b>				
<b>423 · Human Services</b>				
423.11 · Health Officer Salary	425.00	218.88	206.12	194.17%
<b>Total 423 · Human Services</b>	<b>425.00</b>	<b>218.88</b>	<b>206.12</b>	<b>194.17%</b>
<b>Total 420-425 · Health &amp; Human Ser</b>	<b>425.00</b>	<b>218.88</b>	<b>206.12</b>	<b>194.17%</b>
<b>426.00 · Public Works-Sanitation</b>				
426.47 · Recycling Fees & Rent	0.00	0.00	0.00	0.0%
<b>Total 426.00 · Public Works-Sanitati</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>430-439 · Public Works - Hwys Roads Sts.</b>				
<b>430 · General Services &amp; Administr.</b>				
430.10 · Public Works FT Salar	6,599.04	6,434.13	164.91	102.56%
430.11 · Street Personnel-Foren	3,724.80	3,566.97	157.83	104.43%
430.13 · Public Works FT Overt	123.48	0.00	123.48	100.0%
430.14 · Foreman Overtime	69.84	0.00	69.84	100.0%
430.20a · Non-Liquid Fuels Sup	538.94	700.00	-161.06	76.99%
430.231 · Street-Fuel for Vehicle	457.07	1,193.60	-736.53	38.29%
430.238 · Street-Uniforms & Boc	96.18	208.33	-112.15	46.17%
430.240 · Street-Non Liquid Fue	634.58	125.00	509.58	507.66%
<b>Total 430 · General Services &amp; /</b>	<b>12,243.93</b>	<b>12,228.03</b>	<b>15.90</b>	<b>100.13%</b>
430.30 · Street-Other Services/C	0.00	0.00	0.00	0.0%
<b>Total 430-439 · Public Works - Hwys</b>	<b>12,243.93</b>	<b>12,228.03</b>	<b>15.90</b>	<b>100.13%</b>
<b>436.00 · Highway-Storm Sewers &amp; Drains</b>				
436.01 · B Street Project	0.00	75,000.00	-75,000.00	0.0%
<b>Total 436.00 · Highway-Storm Sewer</b>	<b>0.00</b>	<b>75,000.00</b>	<b>-75,000.00</b>	<b>0.0%</b>
<b>437.00 · Highway-Repairs Tools/Machinery</b>				

437.20 · Repairs to Public Work	0.00	41.67	-41.67	0.0%
<b>Total 437.00 · Highway-Repairs Tool</b>	<b>0.00</b>	<b>41.67</b>	<b>-41.67</b>	<b>0.0%</b>
<b>438.00 · Street Maintenance</b>				
438.14 · Maintenance of Streets	718.00	83.33	634.67	861.63%
438.00 · Street Maintenance - OI	0.00	0.00	0.00	0.0%
<b>Total 438.00 · Street Maintenance</b>	<b>718.00</b>	<b>83.33</b>	<b>634.67</b>	<b>861.63%</b>
<b>450-459 · Culture and Recreation</b>				
451 · Recreation Administration				
451.20 · Paid Vendors for Recre	0.00	0.00	0.00	0.0%
451.40 · Adopt a Banner Expen	0.00	0.00	0.00	0.0%
<b>Total 451 · Recreation Administ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
454 · Parks				
454.20 · Park Equipment & Main	0.00	500.00	-500.00	0.0%
454.21 · Molly and Sign Cap	0.00	2,500.00	-2,500.00	0.0%
<b>Total 454 · Parks</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.0%</b>
<b>Total 450-459 · Culture and Recreat</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.0%</b>
<b>455.00 · Shade Trees</b>				
455.1 · Shade Tree Trimming	0.00	0.00	0.00	0.0%
<b>Total 455.00 · Shade Trees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>460-469 · Community Development</b>				
462.45 · Demolition Dumpster P	0.00	0.00	0.00	0.0%
<b>Total 460-469 · Community Developi</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>465.00 · Center Street Demo Expenses</b>				
465.01 · Center Street Demo En	0.00	0.00	0.00	0.0%
465.02 · Center Street Semo Ad	0.00	0.00	0.00	0.0%
<b>Total 465.00 · Center Street Demo E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
466.00 · Comprehensive Plan Expen	0.00	6,250.00	-6,250.00	0.0%
480.00 · Miscellaneous Expenses	40.00	0.00	40.00	100.0%
<b>481-484 · Employer Paid Benefits</b>				
481.10 · Social Security (FICA) I	2,245.23	3,752.50	-1,507.27	59.83%
481.20 · Medicare - Employer Pa	934.93	877.60	57.33	106.53%
481.30 · Unemployment Compe	140.76	491.01	-350.25	28.67%
481.47 · Drug Testing	0.00	0.00	0.00	0.0%
483.10 · Police Pension Contrib	0.00	0.00	0.00	0.0%
483.30 · Non Uniform Pension (	2,357.35	2,290.77	66.58	102.91%
484.10 · Workers Compensator	0.00	0.00	0.00	0.0%
484.11 · Workers Comp (SWIF) I	0.00	1,103.00	-1,103.00	0.0%
<b>Total 481-484 · Employer Paid Benef</b>	<b>5,678.27</b>	<b>8,514.88</b>	<b>-2,836.61</b>	<b>66.69%</b>
<b>486 · Insurance, Casualty &amp; Surety</b>				
486.10 · Liability Insurance	0.00	961.33	-961.33	0.0%
486.20 · Property & Casualty Ins	0.00	820.75	-820.75	0.0%
486.30 · Automobile Insurance	0.00	2,384.75	-2,384.75	0.0%
486.40 · Public Officials Insuran	0.00	0.00	0.00	0.0%
486.50 · Police Professional Ins	0.00	961.08	-961.08	0.0%
486.70 · Life & Disability Insurai	0.00	683.94	-683.94	0.0%
486.80 · Insurance Claim Expen	0.00	0.00	0.00	0.0%
<b>Total 486 · Insurance, Casualty &amp; Su</b>	<b>0.00</b>	<b>5,811.85</b>	<b>-5,811.85</b>	<b>0.0%</b>
<b>487 · Health Insurance Benefit</b>				
487.19 · Healthcare Benefits Co	18,896.26	18,962.02	-65.76	99.65%
<b>Total 487 · Health Insurance Benefit</b>	<b>18,896.26</b>	<b>18,962.02</b>	<b>-65.76</b>	<b>99.65%</b>

<b>489 · ACT 47 Grant Expenditures</b>				
489.10 · Codification	0.00	0.00	0.00	0.0%
489.11 · Administrative CodeCo	0.00	0.00	0.00	0.0%
489.31 · Drug Testing Service	0.00	0.00	0.00	0.0%
<b>Total 489 · ACT 47 Grant Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 400 · EXPENDITURES</b>	<b>97,479.21</b>	<b>222,261.56</b>	<b>-124,782.35</b>	<b>43.86%</b>
427.00 · Solid Waste Disposal	0.00	0.00	0.00	0.0%
435.00 · ARLE Crosswalk Expenses	48,782.50			
463.25 · Blight Remediation Grant Exp	0.00	0.00	0.00	0.0%
491.53 · Taxes Refunded to Land Bank	0.00	0.00	0.00	0.0%
<b>492.00 · Interfund Operating Transfers</b>				
492.30 · Transfer to Blight Fund	0.00	0.00	0.00	0.0%
492.35 · Transfer to Hwy Aid	0.00	0.00	0.00	0.0%
<b>Total 492.00 · Interfund Operating Transi</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>6000 · M&amp;T Bank Fees</b>				
6000.01 · Banking Adjustment	129.87	25.00	104.87	519.48%
6000 · M&T Bank Fees - Other	0.00	4.17	-4.17	0.0%
<b>Total 6000 · M&amp;T Bank Fees</b>	<b>129.87</b>	<b>29.17</b>	<b>100.70</b>	<b>445.22%</b>
6560 · Payroll Expenses	244.74	145.89	98.85	167.76%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
700.00 · Bad Debt Expense	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>146,636.32</b>	<b>222,436.62</b>	<b>-75,800.30</b>	<b>65.92%</b>
<b>Net Ordinary Income</b>	<b>-25,341.44</b>	<b>18,083.21</b>	<b>-43,424.65</b>	<b>-140.14%</b>
<b>Net Income</b>	<b>-25,341.44</b>	<b>18,083.21</b>	<b>-43,424.65</b>	<b>-140.14%</b>

# June 2024 Financials

June 1 to June 30 2024

Highway Fund

	<u>Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>300 · REVENUES</b>				
340.00 · Interest, Rents and Royalties	0.00	0.00	0.00	0.0%
341.00 · Interest Earnings	39.33	50.00	-10.67	78.66%
355.00 · State Shared Rev & Entitlements				
355.05 · Liquid Fuels Funds	0.00	0.00	0.00	0.0%
<b>Total 355.00 · State Shared Rev &amp; Entitlements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
390 · Interfund Transfers In	0.00	0.00	0.00	0.0%
<b>Total 300 · REVENUES</b>	<b>39.33</b>	<b>50.00</b>	<b>-10.67</b>	<b>78.66%</b>
<b>Total Income</b>	<b>39.33</b>	<b>50.00</b>	<b>-10.67</b>	<b>78.66%</b>
<b>Gross Profit</b>	<b>39.33</b>	<b>50.00</b>	<b>-10.67</b>	<b>78.66%</b>
<b>Expense</b>				
<b>400 · EXPENDITURES</b>				
<b>430.00 · Highways</b>				
430.20 · Street-Supplies	395.76	0.00	395.76	100.0%
430.26 · Street-Small Equipment	0.00	0.00	0.00	0.0%
430.261 · Supplies-Small Tools	0.00	0.00	0.00	0.0%
430.45 · HW Contracted Services	0.00	0.00	0.00	0.0%
<b>Total 430.00 · Highways</b>	<b>395.76</b>	<b>0.00</b>	<b>395.76</b>	<b>100.0%</b>
<b>431.00 · Hghway-Clean Streets/Gutters</b>				
431.001 · Cleaning Streets/Gutters	0.00	0.00	0.00	0.0%
431.002 · Wages-Clean Street & Gutters	1,440.80			
<b>Total 431.00 · Hghway-Clean Streets/Gutters</b>	<b>1,440.80</b>	<b>0.00</b>	<b>1,440.80</b>	<b>100.0%</b>
<b>432.00 · Highway-Ice &amp; Snow Removal</b>				
432.001 · Snow and Ice Removal	0.00	0.00	0.00	0.0%
432.002 · Wages-Ice & Snow Removal	0.00	0.00	0.00	0.0%
432.21 · Snow Supplies - Road Salt	0.00	0.00	0.00	0.0%
432.22 · Snow Supplies - Anti Skid	0.00	0.00	0.00	0.0%
<b>Total 432.00 · Highway-Ice &amp; Snow Removal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>433.00 · Highway-Traffic Control Devices</b>				
433.002 · Wages-Traffic Control Devices	175.44	250.00	-74.56	70.18%
433.20 · Signs	70.80	450.00	-379.20	15.73%
<b>Total 433.00 · Highway-Traffic Control Devices</b>	<b>246.24</b>	<b>700.00</b>	<b>-453.76</b>	<b>35.18%</b>
<b>436.00 · Highway-Storm Sewers &amp; Drains</b>				
436.001 · Storm Sewers and Drains	0.00	0.00	0.00	0.0%
436.002 · Wages-Storm Sewers & Drains	386.64	400.00	-13.36	96.66%
<b>Total 436.00 · Highway-Storm Sewers &amp; Drains</b>	<b>386.64</b>	<b>400.00</b>	<b>-13.36</b>	<b>96.66%</b>
<b>437.00 · Highway-Repairs Tools/Machinery</b>				
437.001 · Repair of Tools /Machinery	0.00	0.00	0.00	0.0%
437.38 · Equipment Rental	0.00	0.00	0.00	0.0%
437.45 · Repair Contracted Services	0.00	0.00	0.00	0.0%
<b>Total 437.00 · Highway-Repairs Tools/Machinery</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>438.00 · Street Maintenance</b>				
438.001 · Highways/Bridges	0.00	0.00	0.00	0.0%
438.002 · Wages-Street Maintenance	0.00	3,474.11	-3,474.11	0.0%
438.003 · Street Maintenance - Other	0.00	0.00	0.00	0.0%
438.21 · Street Maintenance - Cold Patch	0.00	0.00	0.00	0.0%

438.00 · Street Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total 438.00 · Street Maintenance</b>	<b>0.00</b>	<b>3,474.11</b>	<b>-3,474.11</b>	<b>0.0%</b>
439.00 · Highway Construction				
439.001 · Resurfacing	0.00	0.00	0.00	0.0%
<b>Total 439.00 · Highway Construction</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 400 · EXPENDITURES</b>	<b>2,469.44</b>	<b>4,574.11</b>	<b>-2,104.67</b>	<b>53.99%</b>
<b>Total Expense</b>	<b>2,469.44</b>	<b>4,574.11</b>	<b>-2,104.67</b>	<b>53.99%</b>
<b>Net Income</b>	<b>-2,430.11</b>	<b>-4,524.11</b>	<b>2,094.00</b>	<b>53.72%</b>

# June 2024 Financials

June 1 to June 30 2024

Library Fund

	<u>Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>300 · REVENUES</b>				
<b>300.00 · Taxes</b>				
301.10 · Real Estate Tax	863.74	1,339.93	-476.19	64.46%
301.20 · Real Estate Tax	153.38			
301.40 · Real Estate - De	0.00	319.30	-319.30	0.0%
<b>Total 300.00 · Taxes</b>	<u>1,017.12</u>	<u>1,659.23</u>	<u>-642.11</u>	<u>61.3%</u>
<b>340.00 · Interest, Rents and Royalties</b>				
341.00 · Interest Income	1.56	1.25	0.31	124.8%
<b>Total 340.00 · Interest, Rents</b>	<u>1.56</u>	<u>1.25</u>	<u>0.31</u>	<u>124.8%</u>
<b>Total 300 · REVENUES</b>	<u>1,018.68</u>	<u>1,660.48</u>	<u>-641.80</u>	<u>61.35%</u>
<b>Total Income</b>	1,018.68	1,660.48	-641.80	61.35%
<b>Expense</b>				
<b>450 · CULTURE - RECREATION</b>				
450.00 · Contribution/Grants	0.00	0.00	0.00	0.0%
<b>Total 450 · CULTURE - RECREAT</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>1,018.68</u></u>	<u><u>1,660.48</u></u>	<u><u>-641.80</u></u>	<u><u>61.35%</u></u>

# June 2024 Financials

June 1 to June 30 2024

Sinking Fund

	<u>Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>300 · REVENUES</b>				
<b>364.00 · Sanitation</b>				
<b>364.30 · Solid Waste Collection and Disp</b>	264.50	835.00	-570.50	31.68%
<b>Total 364.00 · Sanitation</b>	<u>264.50</u>	<u>835.00</u>	<u>-570.50</u>	<u>31.68%</u>
<b>300.00 · Real Property Taxes</b>				
<b>301.10 · Real Estate Tax-Current</b>	308.48	180.95	127.53	170.48%
<b>301.40 · Real Estate Taxes-Delinquent</b>	54.78	0.00	54.78	100.0%
<b>Total 300.00 · Real Property Taxes</b>	<u>363.26</u>	<u>180.95</u>	<u>182.31</u>	<u>200.75%</u>
<b>341.00 · Interest Earnings</b>	4.14	17.92	-13.78	23.1%
<b>Total 300 · REVENUES</b>	<u>631.90</u>	<u>1,033.87</u>	<u>-401.97</u>	<u>61.12%</u>
<b>Total Income</b>	<u>631.90</u>	<u>1,033.87</u>	<u>-401.97</u>	<u>61.12%</u>
<b>Expense</b>				
<b>410.50 · Police USDA expenses</b>	0.00	0.00	0.00	0.0%
<b>400 · EXPENDITURES</b>				
<b>472.35 · Capital Lease Payments - Int</b>	0.00	0.00	0.00	0.0%
<b>471.35 · Capital Lease Payments - Princ</b>	0.00	0.00	0.00	0.0%
<b>480.00 · Miscellaneous Expenses</b>				
<b>480.20 · 2021 USDA Grant Expense</b>	0.00	0.00	0.00	0.0%
<b>Total 480.00 · Miscellaneous Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total 400 · EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>400.0 · Expenses</b>				
<b>400.000 · Police Vehicle Lease</b>	0.00	0.00	0.00	0.0%
<b>Total 400.0 · Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>631.90</u></u>	<u><u>1,033.87</u></u>	<u><u>-401.97</u></u>	<u><u>61.12%</u></u>

# June 2024 Financials

June 1 to June 30 2024

Street Lighting Fund

	<u>Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>300 · REVENUES</b>				
<b>300.00 · Taxes</b>				
301.10 · Real Estate Tax-Current	9,553.99	12,491.01	-2,937.02	76.49%
301.30 · Real Estate - Delinquent	1,696.62	2,494.08	-797.46	68.03%
<b>Total 300.00 · Taxes</b>	<u>11,250.61</u>	<u>14,985.09</u>	<u>-3,734.48</u>	<u>75.08%</u>
<b>340.00 · Interest, Rents and Royalties</b>				
341.00 · Interest Income-Checking Acct	7.68	5.83	1.85	131.73%
<b>Total 340.00 · Interest, Rents and Royalties</b>	<u>7.68</u>	<u>5.83</u>	<u>1.85</u>	<u>131.73%</u>
<b>Total 300 · REVENUES</b>	<u>11,258.29</u>	<u>14,990.92</u>	<u>-3,732.63</u>	<u>75.1%</u>
<b>Total Income</b>	<u>11,258.29</u>	<u>14,990.92</u>	<u>-3,732.63</u>	<u>75.1%</u>
<b>Expense</b>				
<b>400 · EXPENDITURES</b>				
434.30 · Electric Charges	6,753.60	6,727.90	25.70	100.38%
<b>Total 400 · EXPENDITURES</b>	<u>6,753.60</u>	<u>6,727.90</u>	<u>25.70</u>	<u>100.38%</u>
<b>Total Expense</b>	<u>6,753.60</u>	<u>6,727.90</u>	<u>25.70</u>	<u>100.38%</u>
<b>Net Income</b>	<u><b>4,504.69</b></u>	<u><b>8,263.02</b></u>	<u><b>-3,758.33</b></u>	<u><b>54.52%</b></u>