

**GENERAL FUND**  
**Budget Overview**  
 January through December 2022

	Jan - Dec 22
<b>Income</b>	
<b>301 · REAL ESTATE TAXES</b>	
301100 · CURRENT	1,944,000.00
301500 · LIENED	75,000.00
301600 · INTERIM	5,879.00
	2,024,879.00
<b>Total 301 · REAL ESTATE TAXES</b>	
<b>310 · ACT 511 TAXES</b>	
310100 · TRANSFER TAX	165,000.00
310210 · EIT	1,350,000.00
310310 · MERCANTILE TAX	142,000.00
310510 · LOCAL SERVICES TAX	170,000.00
310700 · MECHANICAL DEVICE TAX	25,000.00
	1,852,000.00
<b>Total 310 · ACT 511 TAXES</b>	
<b>321 · BUSINESS TAXES</b>	
321500 · GARBAGE FRANCHISE FEE	29,669.00
321600 · BUSINESS PRIVILEGE	70,000.00
321800 · CABLE FRANCHISE FEE	180,000.00
	279,669.00
<b>Total 321 · BUSINESS TAXES</b>	
<b>322 · PERMITS/NON-BUS LICENSES</b>	
322330 · ZONING PERMITS & FEES	25,000.00
322400 · BUILDING PERMITS	45,000.00
322405 · LIEN LETTERS	9,500.00
322410 · INSPECTION FEES	15,000.00
322411 · FIRE INSPECTION FEES	50,000.00
322500 · SOLICITING PERMIT	2,500.00
322800 · ST.OPENING/SIDEWALK PERMITS	25,000.00
	172,000.00
<b>Total 322 · PERMITS/NON-BUS LICENSES</b>	
<b>331 · FINES</b>	
331110 · VEHICLE CODE VIOLATIONS	16,500.00
331120 · ORDINANCE VIOLATIONS	20,000.00
	36,500.00
<b>Total 331 · FINES</b>	
<b>341 · INTEREST EARNINGS</b>	
341005 · PAYROLL	108.00
341010 · GENERAL FUND	1,320.00
341040 · HOSPITAL TRUST	37,540.00
341100 · EQUITABLE SHARING	50.00
341110 · POLICE PROPERTY INTEREST	13.00
	39,031.00
<b>Total 341 · INTEREST EARNINGS</b>	
<b>342 · RENTS AND ROYALTIES</b>	
342010 · RENTALS	48,177.00
	48,177.00
<b>Total 342 · RENTS AND ROYALTIES</b>	
<b>351 · FEDERAL CAPITAL AND OPERATING</b>	
351110 · EQUITABLE SHARING	5,000.00
	5,000.00
<b>Total 351 · FEDERAL CAPITAL AND OPERATING</b>	
<b>354 · STATE AND OPERATING GRANT</b>	
354030 · STATE EMERGENCY GRANT	12,061.00
354060 · FLOOD GRANT	25,000.00
	37,061.00
<b>Total 354 · STATE AND OPERATING GRANT</b>	

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<b>355 · STATE SHARED REVENUE</b>	
355010 · PUBLIC UTILITY REALTY TAX	3,602.00
355050 · STATE PENSION AID	235,067.00
355070 · FOREIGN FIRE INSURANCE	41,000.00
355080 · LIQUOR LICENSE	2,250.00
<b>Total 355 · STATE SHARED REVENUE</b>	281,919.00
<b>356 · IN LIEU OF TAXES</b>	
356010 · PAYMENTS IN LIEU OF TAXES	13,106.00
<b>Total 356 · IN LIEU OF TAXES</b>	13,106.00
<b>362 · PUBLIC SAFETY</b>	
362140 · POLICE OVERTIME REIMB.	180,000.00
362150 · SCHOOL GUARDS	14,580.00
362155 · POLICE SERVICES-OTHER	15,000.00
<b>Total 362 · PUBLIC SAFETY</b>	209,580.00
<b>363 · STREETS / HWY EARNINGS</b>	
363210 · PARKING METERS	40,000.00
363220 · PARKING PERMITS	30,000.00
363230 · PARKING FINES	42,000.00
<b>Total 363 · STREETS / HWY EARNINGS</b>	112,000.00
<b>364 · SANITATION EARNINGS</b>	
364010 · DYE TEST	15,000.00
364900 · SEWER TAPS	2,400.00
364991 · SEWER PAYMENT-ADMIN	10,800.00
<b>Total 364 · SANITATION EARNINGS</b>	28,200.00
<b>365 · HEALTH</b>	
365000 · HEALTH LICENSES / FEES	110.00
<b>Total 365 · HEALTH</b>	110.00
<b>367 · RECREATION EARNINGS</b>	
367070 · CAMP FEES	77,700.00
367200 · SWIMMING POOL FEES	100,000.00
367310 · SHELTER FEES	12,000.00
367400 · CONCESSION STAND EARNINGS	20,000.00
<b>Total 367 · RECREATION EARNINGS</b>	209,700.00
<b>387000 · DONATIONS--POLICE</b>	250.00
<b>391 · FIXED ASSET DISPOSITION</b>	
391100 · SALE OR COMPENSATION FOR LOSS	1,000.00
<b>Total 391 · FIXED ASSET DISPOSITION</b>	1,000.00
<b>392 · INTERFUND TRASFERS</b>	
392010 · TRANSFER FROM EQUITABLE SHARING	25,000.00
392030 · TRANSFER FROM AMERICAN RESCUE	50,000.00
392054 · TRANSFER FROM PARK FUND	0.00
392180 · TRANSFER FROM CAPITAL PROJECTS	90,000.00
392230 · TRANSFER FROM DEBT SERVICES	0.00
392350 · TRANSFER FROM LIQUID FUELS	0.00
<b>Total 392 · INTERFUND TRASFERS</b>	165,000.00
<b>394 · TAN PROCEEDS</b>	
394100 · TAN PROCEEDS	300,000.00
<b>Total 394 · TAN PROCEEDS</b>	300,000.00

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395 · REFUND OF PRIOR YEAR EXPENDITUR	
395010 · REFUND OF PRIOR YEAR EXPENDITUR	5,000.00
<b>Total 395 · REFUND OF PRIOR YEAR EXPENDITUR</b>	<b>5,000.00</b>
<b>Total Income</b>	<b>5,820,182.00</b>
<b>Expense</b>	
400 · COUNCIL	
400110 · WAGES	17,500.00
400161 · SOCIAL SECURITY/MEDICARE	1,339.00
400162 · UNEMPLOYMENT COMPENSATION	0.00
400210 · OFFICE SUPPLIES	500.00
400357 · PUBLIC OFFICIALS LIABILITY	0.00
400420 · DUES,SUBSCRIPTIONS,MEMBERSHIPS	2,000.00
<b>Total 400 · COUNCIL</b>	<b>21,339.00</b>
401 · MAYOR	
401110 · WAGES	5,000.00
401161 · SOCIAL SECURITY/MEDICARE	383.00
401210 · OFFICE EXPENSE	3,000.00
<b>Total 401 · MAYOR</b>	<b>8,383.00</b>
402 · BOROUGH MANAGERS	
402121 · WAGES-MANAGER	93,205.00
402123 · WAGES- FINANCE OFFICER	41,600.00
402156 · HOSPITALIZATION	30,000.00
402157 · VISION/DENTAL INSURANCE	1,656.00
402158 · LIFE INSURANCE	1,570.00
402161 · SOCIAL SECURITY/MEDICARE	10,313.00
402162 · UNEMPLOYMENT COMPENSATION	0.00
402173 · HOLIDAY/PERSONAL	0.00
402177 · SICK TIME	0.00
402179 · VACATION	0.00
402353 · BOND	1,200.00
402354 · WORKERS COMPENSATION	13,361.00
402420 · DUES,SUBSCRIPTIONS,MEMBERSHIPS	500.00
402460 · MEETINGS, CONFERENCE	500.00
402742 · COMPUTER EQUIP/SOFTWARE/TRAININ	500.00
<b>Total 402 · BOROUGH MANAGERS</b>	<b>194,405.00</b>
403 · TAX COLLECTOR	
403110 · WAGES	48,000.00
403161 · SOCIAL SECURITY/MEDICARE	3,672.00
403210 · OFFICE SUPPLIES	1,500.00
403317 · TAX COLLECTION SERVICE	4,000.00
403353 · BOND	4,800.00
<b>Total 403 · TAX COLLECTOR</b>	<b>61,972.00</b>
404 · LAW	
404314 · LEGAL EXPENSE	50,000.00
404341 · LEGAL ADVERTISING	5,000.00
<b>Total 404 · LAW</b>	<b>55,000.00</b>

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<b>405 · BOROUGH SUPPORT</b>	
405111 · WAGES-SECRETARY	3,000.00
405140 · WAGES-ADMIN. ASST.	19,968.00
405142 · WAGES-HUMAN RESOURCES	41,558.00
405156 · HOSPITALIZATION	25,000.00
405157 · VISION/DENTAL INSURANCE	1,656.00
405158 · LIFE INSURANCE	2,016.00
405161 · SOCIAL SECURITY/MEDICARE	4,707.00
405173 · HOLIDAY/PERSONAL	0.00
405177 · SICK TIME	0.00
405179 · VACATION	0.00
405183 · OVERTIME	0.00
405210 · OFFICE SUPPLIES	5,200.00
405238 · CLOTHING ALLOWANCE	0.00
405311 · AUDIT	13,000.00
405316 · EDUCATION	500.00
405317 · PAYROLL PROCESSING	8,400.00
405321 · TELEPHONE	3,612.00
405325 · POSTAGE	5,000.00
405339 · WCT	2,500.00
405340 · PUBLIC RELATIONS	1,500.00
405341 · ADVERTISING	1,500.00
405353 · BOND	750.00
405354 · WORKERS COMPENSATION	15,484.00
405384 · OFFICE EQUIPEMENT LEASE	4,600.00
405458 · COMPUTER REPAIRS/MAINTENANCE	1,800.00
405471 · ANNUAL APPRAISAL	600.00
405742 · COMPUTER EQUIP/SOFTWARE/TRAININ	2,000.00
<b>Total 405 · BOROUGH SUPPORT</b>	<b>164,351.00</b>
<b>406 · ECONOMIC DEVELOPMENT</b>	
406140 · WAGES	40,000.00
406210 · OFFICE SUPPLIES	2,000.00
406312 · GRANT WRITER	10,000.00
406313 · ARCHITECTURAL SVCS	20,000.00
406341 · ADVERTISING	17,500.00
406460 · MEETINGS/CONFERENCE	500.00
<b>Total 406 · ECONOMIC DEVELOPMENT</b>	<b>90,000.00</b>
<b>408 · ENGINEER</b>	
408060 · CHARTIERS CREEK FLOOD CONTROL	25,000.00
408313 · ENGINEERING	28,000.00
408400 · BUILDING PERMIT FEE	36,000.00
408470 · MISC. PROJECTS	8,000.00
<b>Total 408 · ENGINEER</b>	<b>97,000.00</b>
<b>409 · PUBLIC WORKS-BUILDINGS</b>	
409140 · WAGES	65,978.00
409156 · HOSPITALIZATION	30,000.00
409157 · VISION/DENTAL INSURANCE	828.00
409158 · LIFE INSURANCE	743.00
409161 · SOCIAL SECURITY/MEDICARE	5,047.00
409173 · HOLIDAY/PERSONAL	0.00
409177 · SICK TIME	0.00
409179 · VACATION	0.00
409183 · OVERTIME	2,000.00
409226 · JANITORIAL SUPPLIES	5,000.00
409321 · PHONE-FIRE DETECTOR/ELEVATOR	2,000.00
409361 · ELECTRICITY	18,800.00
409362 · NATURAL GAS	9,000.00
409366 · WATER/SEWAGE	6,000.00

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409373 · BUILDING MAINTENANCE	24,000.00
409750 · OFFICE FURNISHINGS	1,000.00
<b>Total 409 · PUBLIC WORKS-BUILDINGS</b>	<b>170,396.00</b>
<b>410 · POLICE</b>	
410122 · WAGES-CHIEF	101,482.00
410130 · WAGES-OFFICERS	1,242,451.00
410131 · WAGES-PART-TIME OFFICERS	25,000.00
410140 · WAGES-CLERK	54,475.00
410141 · WAGES- TEMPORARY CLERK	0.00
410145 · WAGES-SCHOOL GUARDS	29,160.00
410156 · HOSPITALIZATION	330,000.00
410157 · VISION/DENTAL	24,169.00
410158 · LIFE INSURANCE	8,815.00
410161 · SOCIAL SECURITY/MEDICARE	27,798.00
410162 · UNEMPLOYMENT COMPENSATION	2,500.00
410173 · HOLIDAY/PERSONAL	0.00
410177 · SICK TIME	0.00
410179 · VACATION	0.00
410183 · OVERTIME	84,000.00
410193 · INSURANCE BUYBACK	21,000.00
410210 · OFFICE SUPPLIES	7,500.00
410231 · FUELS AND LUBRICANTS	17,000.00
410238 · UNIFORMS	20,000.00
410242 · EDUCATIONAL/SAFETY SUPPLY	14,000.00
410249 · POLICE SUPPLIES	63,000.00
410251 · VEHICLE REPAIR/MAINTENANCE	17,500.00
410252 · NON-VEHICLE REPAIR/MAINTENANCE	9,000.00
410312 · ANIMAL CONTROL	4,200.00
410320 · RADIO COMMUNICATIONS	10,000.00
410321 · TELEPHONE	15,000.00
410325 · POSTAGE	700.00
410352 · PROFESSIONAL LIABILITY	7,246.00
410354 · WORKERS COMPENSATION	71,334.00
410355 · VEHICLE INSURANCE	10,256.00
410384 · LEASED OFFICE EQUIPMENT	2,500.00
410420 · DUES/SUBSCRIPTIONS/MEMBERSHIPS	10,500.00
410458 · COMPUTER REPAIRS/MAINTENANCE	27,000.00
410460 · MEETINGS/CONFERENCE	4,500.00
410480 · EQUITABLE SHARING EXPENSE	5,050.00
<b>Total 410 · POLICE</b>	<b>2,267,136.00</b>
<b>411 · FIRE</b>	
411140 · WAGES-FIREMAN	54,538.00
411156 · HOSPITALIZATION	23,365.00
411157 · EYE & DENTAL	828.00
411158 · LIFE INSURANCE	443.00
411161 · SOCIAL SECURITY/MEDICARE	4,172.00
411162 · UNEMPLOYMENT COMPENSATION	0.00
411173 · HOLIDAY	0.00
411177 · SICK TIME	0.00
411179 · VACATION	0.00
411210 · OFFICE EXPENSE	2,500.00
411231 · FUELS AND LUBRICANTS	3,400.00
411238 · UNIFORMS	250.00
411242 · EDUCATIONAL/SAFETY SUPPLY	3,000.00
411251 · VEHICLE PARTS & MAINTENANCE	2,000.00
411321 · PHONE	540.00
411354 · WORKERS COMPENSATION	25,472.00
411355 · VEHICLE INSURANCE	1,330.00
411366 · HYDRANTS	43,400.00

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411458 · COMPUTER REPAIRS/UPDATES	2,000.00
411541 · FOREIGN FIRE INSURANCE	41,000.00
<b>Total 411 · FIRE</b>	<b>208,238.00</b>
<b>414 · PLANNING AND ZONING</b>	
414111 · WAGES-SECRETARY	2,600.00
414140 · WAGES-CODE ENFORCEMENT	59,530.00
414141 · WAGES-CODE SECRETARY	33,280.00
414156 · HOSPITALIZATION	55,000.00
414157 · EYE & DENTAL	1,656.00
414158 · LIFE INSURANCE	886.00
414161 · SOCIAL SECURITY/MEDICARE	7,100.00
414162 · UNEMPLOYMENT COMPENSATION	0.00
414173 · HOLIDAY	0.00
414177 · SICK TIME	0.00
414179 · VACATION	0.00
414193 · INSURANCE BUYBACK	0.00
414210 · OFFICE SUPPLIES	2,000.00
414231 · FUELS AND LUBRICANTS	1,000.00
414238 · UNIFORMS	250.00
414242 · EDUCATIONAL/SAFETY SUPPLY	3,000.00
414251 · VEHICLE PARTS AND MAINTENANCE	2,000.00
414314 · LEGAL	2,000.00
414321 · PHONE	1,000.00
414341 · LEGAL ADVERTISING	3,000.00
414354 · WORKERS COMPENSATION	2,508.00
414355 · VEHICLE INSURANCE	1,119.00
414420 · MEMBERSHIPS/DUES	3,000.00
414458 · COMPUTER REPAIR/MAINTENANCE	13,000.00
<b>Total 414 · PLANNING AND ZONING</b>	<b>193,929.00</b>
<b>415 · EMERGENCY MGMT &amp; COMMUNICATIONS</b>	
415242 · EMERGENCY MANAGEMENT	1,000.00
415321 · REVERSE 911	3,500.00
<b>Total 415 · EMERGENCY MGMT &amp; COMMUNICATIONS</b>	<b>4,500.00</b>
<b>428 · WEED CONTROL/TREE REMOVAL</b>	
428455 · WEED CONTROL/TREE REMOVAL	8,000.00
<b>Total 428 · WEED CONTROL/TREE REMOVAL</b>	<b>8,000.00</b>
<b>429 · SANITARY SEWER</b>	
429372 · SAN.SEWER MATERIALS/REPAIR	7,000.00
<b>Total 429 · SANITARY SEWER</b>	<b>7,000.00</b>
<b>430 · PUBLIC WORKS-STREETS</b>	
430122 · WAGES-STREET COMMISSIONER	86,902.00
430140 · WAGES-STREET EMPLOYEES	496,000.00
430142 · WAGES-PART-TIME/TEMP.	40,000.00
430156 · HOSPITALIZATION	195,000.00
430157 · VISION/DENTAL	7,452.00
430158 · LIFE INSURANCE	4,826.00
430161 · SOCIAL SECURITY/MEDICARE	47,652.00
430162 · UNEMPLOYMENT	5,000.00
430173 · HOLIDAY/PERSONAL	0.00
430177 · SICK TIME	0.00
430179 · VACATION	0.00
430183 · OVERTIME	37,000.00
430231 · FUELS AND LUBRICANTS	20,000.00
430238 · UNIFORMS	4,500.00
430240 · OPERATING SUPPLIES	7,000.00
430242 · EDUCATIONAL/SAFETY	5,000.00
430251 · VEHICLE PARTS AND MAINTENANCE	43,000.00
430260 · TOOL AND EQUIPMENT	8,000.00

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430320 · RADIO COMMUNICATIONS	3,000.00
430321 · TELEPHONE	6,356.00
430354 · WORKERS COMPENSATION	59,395.00
430355 · VEHICLE INSURANCE	10,642.00
430361 · ELECTRICITY	1,800.00
430362 · NATURAL GAS	6,100.00
430366 · WATER/SEWAGE	1,300.00
430373 · BUILDING REPAIRS/MAINTENANCE	10,000.00
430458 · COMPUTER REPAIRS/MNTN	1,500.00
430740 · MACHINERY/EQUIPMENT	15,000.00
<b>Total 430 · PUBLIC WORKS-STREETS</b>	<b>1,122,425.00</b>
432 · PUBLIC WORKS-SNOW REMOVAL	
432245 · SALT AND CINDERS	8,000.00
<b>Total 432 · PUBLIC WORKS-SNOW REMOVAL</b>	<b>8,000.00</b>
433 · PUBLIC WORKS-TRAFFIC SGNLS	
433245 · PEDESTRIAN CROSSWALK SYSTEMS	2,000.00
433246 · SIGNS & STREET POSTS	6,000.00
433361 · ELECTRICITY	3,000.00
433372 · REPAIRS	3,000.00
<b>Total 433 · PUBLIC WORKS-TRAFFIC SGNLS</b>	<b>14,000.00</b>
434 · PUBLIC WORKS - STREET LIGHT	
434361 · ELECTRIC	0.00
434372 · STREET LIGHTS REPAIRS	7,500.00
<b>Total 434 · PUBLIC WORKS - STREET LIGHT</b>	<b>7,500.00</b>
436 · STORM SEWER MAINTENANCE	
436372 · STORM SEWER/MANHOLE REPAIR	20,000.00
<b>Total 436 · STORM SEWER MAINTENANCE</b>	<b>20,000.00</b>
438 · PW-MAINT & REPAIR -RDS,BRIDG	
438245 · STREET MATERIALS	5,000.00
<b>Total 438 · PW-MAINT &amp; REPAIR -RDS,BRIDG</b>	<b>5,000.00</b>
445 · PARKING	
445140 · PART-TIME PARKING ENFORCEMENT	6,000.00
445142 · PARKING ENFORCEMENT O	34,736.00
445156 · HOSPITALIZATION	0.00
445157 · VISION/DENTAL	0.00
445158 · LIFE INSURANCE	1,811.00
445161 · SOCIAL SECURITY/MEDICARE	2,657.00
445173 · HOLIDAY/PERSONAL	0.00
445177 · SICK TIME	0.00
445179 · VACATION	0.00
445193 · INSURANCE BUYBACK	4,200.00
445210 · OFFICE SUPPLIES	3,000.00
445238 · UNIFORMS	250.00
445240 · PARKING KIOSK/CREDIT CARD FEES	1,000.00
445246 · METER REPAIRS	40,000.00
445316 · EDUCATION EXP/TESTING	0.00
445354 · WORKERS COMPENSATION	2,408.00
445361 · ELECTRICITY	3,300.00
445372 · MAINTENANCE OF LOTS	60,000.00
445373 · MAINTENANCE OF LIGHTING	7,000.00
<b>Total 445 · PARKING</b>	<b>166,362.00</b>

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<b>452 · RECREATION-SWIMMING POOL</b>	
452122 · WAGES-POOL DIRECTOR	14,000.00
452140 · WAGES-LIFE GUARDS	60,000.00
452142 · CONSTABLE SERVICE	0.00
452161 · SOCIAL SECURITY/MEDICARE	5,661.00
452162 · UNEMPLOYMENT COMPENSATION	500.00
452210 · OFFICE SUPPLIES	600.00
452211 · CHECK CARD FEES	1,800.00
452238 · LIFEGUARD APPAREL	500.00
452321 · TELEPHONE	432.00
452354 · WORKERS COMPENSATION	5,217.00
452361 · ELECTRICITY EXPENSE	8,200.00
452366 · WATER/SEWAGE	22,000.00
452372 · POOL MAINT/MAT/SUPPLIES	13,500.00
452373 · BLDG REPAIRS/MAINTENANCE	5,000.00
452374 · EQUIP/MACH REPAIRS/MAINT	7,000.00
<b>Total 452 · RECREATION-SWIMMING POOL</b>	144,410.00
<b>453 · RECREATION-CONCESSION STD</b>	
453122 · WAGES-CONCESSION MANAGER	6,720.00
453140 · WAGES-CONCESSION EMPLOYEE	6,000.00
453161 · SOCIAL SECURITY/MEDICARE	973.00
453210 · OFFICE SUPPLIES	300.00
453361 · CONCESSION STAND ELECTRIC	500.00
453373 · BUILDING REPAIR	3,000.00
<b>Total 453 · RECREATION-CONCESSION STD</b>	17,493.00
<b>454 · RECREATION-PARKS</b>	
454070 · CAMP EXPENDITURES	22,000.00
454141 · WAGES-CAMP	48,167.00
454142 · GRASS CUTTING SERVICE	35,750.00
454161 · SOCIAL SECURITY/MEDICARE	3,685.00
454162 · UNEMPLOYMENT COMPENSATION	100.00
454210 · OFFICE SUPPLIES	100.00
454247 · RECREATION EQUIPMENT	3,000.00
454321 · INTERNET SVC-SECURITY	0.00
454361 · ELECTRICITY EXPENSE	3,000.00
454366 · WATER/SEWAGE EXPENSE	2,100.00
454373 · BLDG REPAIRS/MAINTENANCE	13,000.00
<b>Total 454 · RECREATION-PARKS</b>	130,902.00
<b>456 · LIBRARIES</b>	
456540 · CONTRIBUTION-LIBRARY	15,327.00
<b>Total 456 · LIBRARIES</b>	15,327.00
<b>457 · CIVIC CELEBRATIONS</b>	
457540 · CIVIC CELEBRATION	350.00
<b>Total 457 · CIVIC CELEBRATIONS</b>	350.00
<b>458 · SENIOR CITIZEN CENTER</b>	
458373 · SR. CTZ BLDG REPAIR/MAINT	5,000.00
<b>Total 458 · SENIOR CITIZEN CENTER</b>	5,000.00
<b>471 · DEBT PRINCIPAL</b>	
471504 · TAX ANTICIPATION NOTE	300,000.00
<b>Total 471 · DEBT PRINCIPAL</b>	300,000.00
<b>472 · DEBT INTEREST</b>	
472604 · TAX ANTICIPATION LOAN	5,000.00
<b>Total 472 · DEBT INTEREST</b>	5,000.00



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	<u>Jan - Dec 22</u>
<b>486 · INSURANCE</b>	
486351 · PROPERTY/COMPREHEN INSURANCE	32,953.00
486352 · LIABILITY INSURANCE	33,744.00
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<b>Total 486 · INSURANCE</b>	66,697.00
<b>487 · EMPLOYEE BENEFITS</b>	
487160 · PENSION CONTRIBUTION	235,067.00
	<hr/>
<b>Total 487 · EMPLOYEE BENEFITS</b>	235,067.00
491020 · REFUNDS OF PRIOR YEAR REVENUE	0.00
492020 · REAL ESTATE TAX REFUNDS	5,000.00
492030 · TRANSFER TO CAPITAL PRJS	0.00
492200 · TRANSFER TO CAPITAL PROJECTS	0.00
492201 · TRANSFER TO FRIENDS OF THE PARK	0.00
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<b>Total Expense</b>	5,820,182.00
<b>Net Income</b>	<hr/> <b>0.00</b> <hr/>