

NORTH HUNTINGDON TOWNSHIP
Treasurer's Revenue Report
For the Period Ending December 31, 2021

	Budget	MTD Revenue	YTD Revenue	YTD %	Unrealized
01 GENERAL FUND REVENUE					
REAL PROPERTY TAX					
01 301 100 00 CURRENT REAL ESTATE TAX	\$ 3,600,000.00	\$ 41,012.10	\$ 3,578,275.43	\$ 99.40	\$ 21,724.57
01 301 200 00 PR. YRS. REAL ESTATE TAX	125,000.00	11,760.07	136,004.37	108.80	(11,004.37)
TOTAL REAL PROPERTY TAX	3,725,000.00	52,772.17	3,714,279.80	99.71	10,720.20
LOCAL ENABLING TAX					
01 310 010 00 PER CAPITA - CURRENT	\$ 65,000.00	\$ 5,709.85	\$ 64,942.06	\$ 99.91	\$ 57.94
01 310 020 00 PER CAPITA - PRIOR YEARS	15,000.00	2,325.52	18,019.16	120.13	(3,019.16)
01 310 100 00 REAL ESTATE TRANSFER TAX	625,000.00	58,430.93	793,914.74	127.03	(168,914.74)
01 310 210 00 WAGE TAX - CURRENT	4,900,000.00	512,455.84	5,253,263.80	107.21	(353,263.80)
01 310 220 00 WAGE TAX - PRIOR YEARS	85,000.00	3,336.09	22,600.22	26.59	62,399.78
01 310 310 00 BUSINESS GROSS RECEIPTS	425,000.00	20.00	433,444.03	101.99	(8,444.03)
01 310 320 00 DEL. BUS. GROSS RECEIPTS	95,000.00	733.38	85,610.39	90.12	9,389.61
01 310 510 00 OCCUPATION & LST - CURRENT	570,000.00	51,865.36	566,761.05	99.43	3,238.95
01 310 520 00 OCCUPATION - PRIOR YEARS	20,000.00	2,234.12	16,912.25	84.56	3,087.75
01 310 700 00 MECHANICAL DEVICE TAX	5,000.00	0.00	6,500.00	130.00	(1,500.00)
TOTAL LOCAL ENABLING TAX	6,805,000.00	637,111.09	7,261,967.70	106.72	(456,967.70)
LICENSES & PERMITS					
01 321 610 00 TRANSIENT RETAIL LICENSE	\$ 1,000.00	\$ 0.00	\$ 3,610.00	\$ 361.00	\$ (2,610.00)
01 321 800 00 CABLE TELEVISION FRANCHISE	675,000.00	0.00	704,167.11	104.32	(29,167.11)
TOTAL LICENSES & PERMITS	676,000.00	0.00	707,777.11	104.70	(31,777.11)
NON BUSINESS LICENSES & PERMITS					
01 322 800 00 HWY OCCUP PERMITS	\$ 65,000.00	\$ 409.50	\$ 34,358.00	\$ 52.86	\$ 30,642.00
TOTAL NON BUSINESS LICENSES & PERMITS	65,000.00	409.50	34,358.00	52.86	30,642.00
FINES & FORFEITURES					
01 331 110 00 VEHICLE CODE/ ORD. FINES	\$ 65,000.00	\$ 11,413.26	\$ 69,647.66	\$ 107.15	\$ (4,647.66)
TOTAL FINES & FORFEITURES	65,000.00	11,413.26	69,647.66	107.15	(4,647.66)
INTEREST EARNINGS					
01 341 000 00 INTEREST	\$ 2,000.00	\$ 63.66	\$ 795.45	\$ 39.77	\$ 1,204.55
TOTAL INTEREST EARNINGS	2,000.00	63.66	795.45	39.77	1,204.55
RENTS					
01 342 200 00 MUNICIPAL BLDG OFFICES	\$ 15,000.00	\$ 156.25	\$ 30,335.95	\$ 202.24	\$ (15,335.95)
TOTAL RENTS	15,000.00	156.25	30,335.95	202.24	(15,335.95)
STATE GRANTS					
01 354 002 00 POLICE OPERATING GRANT	\$ 15,000.00	\$ 0.00	\$ 5,000.00	\$ 33.33	\$ 10,000.00
01 354 004 00 GRANTS	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL STATE GRANTS	55,000.00	0.00	5,000.00	9.09	50,000.00
STATE SHARED REVENUE					
01 355 010 00 PUBLIC UTILITY REALTY	\$ 10,500.00	\$ 0.00	\$ 11,483.19	\$ 109.36	\$ (983.19)
01 355 020 00 DRUG TASK FORCE REIMB.	35,000.00	256.77	22,922.70	65.49	12,077.30
01 355 040 00 ALCOHOLIC BEVERAGE LICENSES	0.00	0.00	600.00	0.00	(600.00)
01 355 050 00 STATE PENSION ASSISTANCE	497,000.00	0.00	484,525.54	97.49	12,474.46
01 355 060 00 DRILLING IMPACT FEES	65,000.00	49,000.00	32,189.36	49.52	32,810.64

PENSION 01 355 050 00 STATE PENSION ASSISTANCE 497,000.00 0.00 484,525.54 97.49 12,474.46
 DRILLING IMPACT FEES 01 355 060 00 DRILLING IMPACT FEES 65,000.00 49,000.00 32,189.36 49.52 32,810.64

NORTH HUNTINGDON TOWNSHIP
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01 355 070 00 FOREIGN FIRE INS.	179,000.00	0.00	164,101.59	91.68	14,898.41
01 355 090 00 RECYCLING PERFORMANCE GRANT	38,000.00	0.00	73,804.82	194.22	(35,804.82)
01 355 110 00 ARPA REVENUE REPLACEMENT	0.00	0.00	566,347.00	0.00	(566,347.00)
TOTAL STATE SHARED REVENUE	824,500.00	256.77	1,355,974.20	164.46	(531,474.20)
GENERAL GOVERNMENT					
01 361 100 00 NO LIEN LETTERS	\$ 13,000.00	\$ 960.00	\$ 16,155.00	\$ 124.27	\$ (3,155.00)
01 361 310 00 RECORDING-SUBDIVISIONS	20,000.00	450.00	24,800.00	124.00	(4,800.00)
01 361 311 00 ENGINEER FEE REIMB.	45,000.00	3,888.50	43,938.80	97.64	1,061.20
01 361 312 00 PAVING REIMBURSEMENT	30,000.00	0.00	0.00	0.00	30,000.00
01 361 330 00 NON-CONFORMING USE PERMITS	2,500.00	0.00	1,750.00	70.00	750.00
01 361 335 00 GRADING PERMITS	2,500.00	0.00	0.00	0.00	2,500.00
01 361 340 00 ZONING HEARING BOARD	12,000.00	0.00	12,450.00	103.75	(450.00)
01 361 500 00 SALE-MAPS, ORD,COPIES, ETC	100.00	0.00	24.00	24.00	76.00
TOTAL GENERAL GOVERNMENT	125,100.00	5,298.50	99,117.80	79.23	25,982.20
SPECIAL POLICE SERVICE					
01 362 110 00 COPIES-ACCIDENT REPORTS	\$ 7,000.00	\$ 552.00	\$ 4,627.00	\$ 66.10	\$ 2,373.00
01 362 130 00 BURGLAR ALARMS	2,500.00	100.00	1,165.00	46.60	1,335.00
01 362 410 00 BLDG/USE & OCCUP PERMITS	185,000.00	17,869.48	216,725.50	117.15	(31,725.50)
01 362 440 00 SEPTIC TANK PERMITS	500.00	0.00	500.00	100.00	0.00
TOTAL SPECIAL POLICE SERVICE	195,000.00	18,521.48	223,017.50	114.37	(28,017.50)
RECREATION PROGRAMS					
01 367 300 00 FACILITY USERS FEES	\$ 40,000.00	\$ 345.00	\$ 51,655.00	\$ 129.14	\$ (11,655.00)
01 367 400 00 PROGRAM FEES/DONATION	30,000.00	0.00	5,243.00	17.48	24,757.00
TOTAL RECREATION PROGRAMS	70,000.00	345.00	56,898.00	81.28	13,102.00
MISCELLANEOUS REVENUES					
01 380 010 00 MISCELLANEOUS REVENUE	\$ 120,000.00	\$ 9,510.92	\$ 54,887.74	\$ 45.74	\$ 65,112.26
01 380 100 00 POLICE DEPT. DONATIONS	500.00	0.00	0.00	0.00	500.00
TOTAL MISCELLANEOUS REVENUES	120,500.00	9,510.92	54,887.74	45.55	65,612.26
INTERFUND TRANSFERS					
LONG TERM DEBT					
REFUNDS PRIOR YEARS EXPENSES					
01 395 000 00 REFUNDS OF PRIOR YRS EXPENSES	\$ 285,000.00	\$ 0.00	\$ 328,214.96	\$ 115.16	\$ (43,214.96)
TOTAL REFUNDS PRIOR YEARS EXPENSES	285,000.00	0.00	328,214.96	115.16	(43,214.96)
UNENCUMBERED REVENUE					
01 396 100 00 UNENCUMBERED REVENUE	\$ 1,116,346.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,116,346.00
TOTAL UNENCUMBERED REVENUE	1,116,346.00	0.00	0.00	0.00	1,116,346.00
TOTAL 01 GENERAL FUND REVENUE	\$ 14,144,446.00	\$ 735,858.60	\$ 13,942,271.87	\$ 98.57	\$ 202,174.13

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<u>02 LIGHT FUND REVENUE</u>	Budget	MTD Revenue	YTD Revenue	YTD %	Unrealized
REVENUE					
02 301 100 00 CURRENT TAXES	\$ 215,000.00	\$ 2,217.69	\$ 227,227.58	\$ 105.69	\$ (12,227.58)
02 341 000 00 INTEREST	135.00	5.18	105.53	78.17	29.47
TOTAL REVENUE	215,135.00	2,222.87	227,333.11	105.67	(12,198.11)
<u>PRIOR YEAR BALANCE</u>					
TOTAL 02 LIGHT FUND REVENUE	\$ 215,135.00	\$ 2,222.87	\$ 227,333.11	\$ 105.67	\$ (12,198.11)

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<u>03 WATER FUND REVENUE</u>	Budget	MTD Revenue	YTD Revenue	YTD %	Unrealized
RECEIPTS					
03 301 100 00 CURRENT TAXES	\$ 50,000.00	\$ 587.74	\$ 52,792.21	105.58	\$ (2,792.21)
03 341 000 00 INTEREST	70.00	2.29	30.26	43.23	39.74
03 378 500 00 HYDRANTS DEVELOPERS	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL RECEIPTS	55,070.00	590.03	52,822.47	95.92	2,247.53
<u>PRIOR YEAR BALANCE</u>					
TOTAL 03 WATER FUND REVENUE	\$ 55,070.00	\$ 590.03	\$ 52,822.47	\$ 95.92	\$ 2,247.53

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<u>04 SPECIAL PROJECTS ACCT.</u>	Budget	MTD Revenue	YTD Revenue	YTD %	Unrealized
RECEIPTS					
04 354 000 00 ARPA REVENUE	\$ 1,589,820.66	\$ 0.00	\$ 1,589,820.66	\$ 100.00	\$ 0.00
04 341 000 00 INTEREST	0.00	91.54	607.14	0.00	(607.14)
TOTAL RECEIPTS	<u>1,589,820.66</u>	<u>91.54</u>	<u>1,590,427.80</u>	<u>100.04</u>	<u>(607.14)</u>
TOTAL 04 SPECIAL PROJECTS ACCT.	<u>\$ 1,589,820.66</u>	<u>\$ 91.54</u>	<u>\$ 1,590,427.80</u>	<u>\$ 100.04</u>	<u>\$ (607.14)</u>

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<u>05 FIRE SERVICE FUND REVENUE</u>	Budget	MTD Revenue	YTD Revenue	YTD %	Unrealized
RECEIPTS					
05 301 100 00 CURRENT TAX COLLECTIONS	\$ 490,000.00	\$ 5,865.32	\$ 511,740.98	\$ 104.44	\$ (21,740.98)
TOTAL RECEIPTS	490,000.00	5,865.32	511,740.98	104.44	(21,740.98)
INTEREST					
05 341 000 00 INTEREST	\$ 250.00	\$ 2.25	\$ 156.10	\$ 62.44	\$ 93.90
TOTAL INTEREST	250.00	2.25	156.10	62.44	93.90
PRIOR YEAR BALANCE					
05 399 000 00 PRIOR YR BAL	\$ 36,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,900.00
TOTAL PRIOR YEAR BALANCE	36,900.00	0.00	0.00	0.00	36,900.00
 TOTAL 05 FIRE SERVICE FUND REVENUE	 \$ 527,150.00	 \$ 5,867.57	 \$ 511,897.08	 \$ 97.11	 \$ 15,252.92

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<u>07 NHT PROPERTY TAX ESCROW FUND REVENUE</u>	Budget	MTD Revenue	YTD Revenue	YTD %	Unrealized
RECEIPTS					
<u>FIRE INSURANCE DEPOSIT</u>					
07 340 000 00 INTEREST	\$ 0.00	\$ 69.94	\$ 461.37	\$ 0.00	\$ (461.37)
TOTAL FIRE INSURANCE DEPOSIT	0.00	69.94	461.37	0.00	(461.37)
<u>DEVELOPER AGREEMENT</u>					
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TOTAL 07 NHT PROPERTY TAX ESCROW FUND REVENUE	\$ 0.00	\$ 69.94	\$ 461.37	\$ 0.00	\$ (461.37)

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<u>30 PARKS FUND REVENUE</u>	Budget	MTD Revenue	YTD Revenue	YTD %	Unrealized
<u>REVENUE</u>					
30 341 000 00 INTEREST	\$ 100.00	\$ 9.29	\$ 94.68	94.68	\$ 5.32
30 376 000 00 FEE IN LIEU DEPOSITS	21,000.00	0.00	0.00	0.00	21,000.00
30 376 000 01 FEE IN LIEU DEPOSIT - OAK HOLLOW PARK	0.00	2,000.00	9,000.00	0.00	(9,000.00)
30 376 000 02 FEE IN LIEU DEPOSIT - INDIAN LAKE PARK	0.00	3,000.00	32,000.00	0.00	(32,000.00)
30 376 000 03 FEE IN LIEU DEPOSIT - LIONS PARK	0.00	0.00	4,500.00	0.00	(4,500.00)
30 376 000 04 FEE IN LIEU DEPOSIT - MARKVUE MANOR PARK	0.00	0.00	500.00	0.00	(500.00)
TOTAL REVENUE	21,100.00	5,009.29	46,094.68	218.46	(24,994.68)
<u>PRIOR YEAR BALANCE</u>					
30 399 000 00 PRIOR YR. BAL. TRANSFER	\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,400.00
TOTAL PRIOR YEAR BALANCE	6,400.00	0.00	0.00	0.00	6,400.00
 TOTAL 30 PARKS FUND REVENUE	 \$ 27,500.00	 \$ 5,009.29	 \$ 46,094.68	 \$ 167.62	 \$ (18,594.68)

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<u>35 STATE MOTOR FUND REVENUE</u>	Budget	MTD Revenue	YTD Revenue	YTD %	Unrealized
RECEIPTS					
35 341 000 00 INTEREST	\$ 1,300.00	\$ 25.82	\$ 838.88	\$ 64.53	\$ 461.12
35 355 020 00 LIQUID FUELS TAX ACT 655	978,338.00	0.00	1,004,048.98	102.63	(25,710.98)
TOTAL RECEIPTS	<u>979,638.00</u>	<u>25.82</u>	<u>1,004,887.86</u>	<u>102.58</u>	<u>(25,249.86)</u>
 TOTAL 35 STATE MOTOR FUND REVENUE	 <u>\$ 979,638.00</u>	 <u>\$ 25.82</u>	 <u>\$ 1,004,887.86</u>	 <u>\$ 102.58</u>	 <u>\$ (25,249.86)</u>

**NORTH HUNTINGDON TOWNSHIP
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90 PAYROLL FUND REVENUE

RECEIPTS

90 341 000 00 INTEREST

TOTAL RECEIPTS

TOTAL 90 PAYROLL FUND REVENUE

	Budget	MTD Revenue	YTD Revenue	YTD %	Unrealized
	\$ 0.00	\$ 14.77	\$ 139.27	\$ 0.00	\$ (139.27)
	<u>0.00</u>	<u>14.77</u>	<u>139.27</u>	<u>0.00</u>	<u>(139.27)</u>
	<u>\$ 0.00</u>	<u>\$ 14.77</u>	<u>\$ 139.27</u>	<u>\$ 0.00</u>	<u>\$ (139.27)</u>

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	Budget	MTD Revenue	YTD Revenue	YTD %	Unrealized
<u>95 CAPITAL RESERVE FUND REVENUE</u>					
<u>RECEIPTS</u>					
95 301 100 00 CURRENT TAX COLLECTION	\$ 375,000.00	\$ 4,443.47	\$ 387,680.00	\$ 103.38	\$ (12,680.00)
TOTAL RECEIPTS	375,000.00	4,443.47	387,680.00	103.38	(12,680.00)
<u>INTEREST</u>					
95 341 000 00 INTEREST	\$ 300.00	\$ 25.41	\$ 245.60	\$ 81.87	\$ 54.40
TOTAL INTEREST	300.00	25.41	245.60	81.87	54.40
<u>MISCELLANEOUS REVENUE</u>					
95 380 010 00 MISCELLANEOUS REVENUE	\$ 21,420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,420.00
TOTAL MISCELLANEOUS REVENUE	21,420.00	0.00	0.00	0.00	21,420.00
<u>INTERFUND TRANSFERS</u>					
<u>UNENCUMBERED REVENUE</u>					
TOTAL 95 CAPITAL RESERVE FUND REVENUE	\$ 396,720.00	\$ 4,468.88	\$ 387,925.60	\$ 97.78	\$ 8,794.40
GRAND TOTAL	\$ 17,935,479.66	\$ 754,219.31	\$ 17,764,261.11	\$ 99.05	\$ 171,218.55

NORTH HUNTINGDON TOWNSHIP
01 Treasurer's Report General Fund Expenditures
For the Period Ending December 31, 2021

	<u>Budget</u>	<u>MTD Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD %</u>	<u>Budget Available</u>
EXPENDITURES					
GOVERNING BODIES					
01 400 110 ELECTED OFFICIALS SALARY	\$ 30,625.00	\$ 2,552.34	\$ 30,625.00	100.00	\$ 0.00
01 400 161 SOCIAL SECURITY	2,400.00	195.30	2,342.83	97.62	57.17
01 400 420 DUES, TRAVEL & TRAININGS	7,500.00	0.00	5,387.18	71.83	2,112.82
TOTAL - GOVERNING BODIES	40,525.00	2,747.64	38,355.01	94.65	2,169.99
GENERAL ADMINISTRATION					
01 401 121 SALARY--TWP. MANAGER/SECRETARY	\$ 120,120.00	\$ 0.00	\$ 102,102.00	85.00	\$ 18,018.00
01 401 122 ASST. TWP. MANAGER SALARY	92,364.00	7,460.00	93,251.40	100.96	(887.40)
01 401 123 SENIOR PROJECT ENGINEER	40,000.00	4,799.02	63,866.41	159.67	(23,866.41)
01 401 124 COMMUNICATION/TECH COORDINATOR	45,619.00	3,508.80	45,614.40	99.99	4.60
01 401 125 TOWNSHIP ENGINEER	82,000.00	0.00	24,185.42	29.49	57,814.58
01 401 140 CLERICAL SALARIES	260,000.00	19,918.40	258,919.80	99.58	1,080.20
01 401 151 WORKERS COMP.	13,980.00	4,850.94	13,342.26	95.44	637.74
01 401 153 FRINGE BENEFITS	175,000.00	9,207.70	151,563.74	86.61	23,436.26
01 401 183 OVERTIME	3,500.00	357.60	3,318.98	94.83	181.02
01 401 210 SUPPLIES/POSTAGE	10,500.00	67.06	6,902.19	65.74	3,597.81
01 401 240 RECYCLING PROGRAM EXP.	5,000.00	0.00	0.00	0.00	5,000.00
01 401 249 MISCELLANEOUS	20,000.00	246.89	24,620.67	123.10	(4,620.67)
01 401 310 TWP. AUDITORS	15,000.00	0.00	11,750.00	78.33	3,250.00
01 401 312 CONSULTING SERVICES	25,000.00	0.00	11,598.83	46.40	13,401.17
01 401 313 ENGINEER'S FEES	65,000.00	3,078.50	62,287.50	95.83	2,712.50
01 401 314 SOLICITOR'S FEES	115,000.00	7,632.00	91,290.00	79.38	23,710.00
01 401 316 ECONOMIC DEVELOPMENT	5,000.00	450.00	4,207.00	84.14	793.00
01 401 317 ARBITRATION HEARING	25,000.00	1,001.00	41,979.76	167.92	(16,979.76)
01 401 341 ADV., PRINTING, ETC.	12,500.00	1,520.00	9,367.75	74.94	3,132.25
01 401 384 MAINTENANCE & RENTALS	5,000.00	311.37	2,943.77	58.88	2,056.23
01 401 385 COMPUTER SYSTEM	65,000.00	22,061.57	65,293.49	100.45	(293.49)
01 401 420 MANAGER'S DUES/SUBSCRIP	1,000.00	0.00	1,060.96	106.10	(60.96)
01 401 421 ASST.'S DUES/SUBSCRIPTION	500.00	0.00	375.00	75.00	125.00
01 401 460 ADMIN. STAFF TRAINING	2,500.00	0.00	141.56	5.66	2,358.44
01 401 720 CAPITAL EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL - GENERAL ADMINISTRATION	1,209,583.00	86,470.85	1,089,982.89	90.11	119,600.11
TAX COLLECTION					
01 403 110 SALARY - TAX COLLECTOR	\$ 10,000.00	\$ 833.37	\$ 10,000.00	100.00	\$ 0.00
01 403 114 COMMISSION - TAX COLLECTOR	14,000.00	919.26	10,313.80	73.67	3,686.20
01 403 153 FRINGE BENEFITS	5,000.00	228.45	4,641.22	92.82	358.78
01 403 200 SUPPLIES/EXPENSES	25,000.00	649.22	8,470.86	33.88	16,529.14
TOTAL - TAX COLLECTION	54,000.00	2,630.30	33,425.88	61.90	20,574.12
BUILDING AND PLANT					
01 409 140 CUSTODIAN WAGES	\$ 66,727.00	\$ 5,132.80	\$ 64,787.07	97.09	\$ 1,939.93
01 409 151 WORKERS COMP.	3,523.00	1,222.45	3,362.28	95.44	160.72

NORTH HUNTINGDON TOWNSHIP
01 Treasurer's Report General Fund Expenditures
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	<u>Budget</u>	<u>MTD Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD %</u>	<u>Budget Available</u>
01 409 153 FRINGE BENEFITS	25,220.00	1,984.31	25,752.89	102.11	(532.89)
01 409 183 OVERTIME	1,500.00	0.00	1,165.44	77.70	334.56
01 409 200 SUPPLIES - TOWN HOUSE	15,000.00	1,835.93	9,228.98	61.53	5,771.02
01 409 210 SUPPLIES - GARAGE	3,500.00	494.60	2,222.53	63.50	1,277.47
01 409 260 SM. TOOLS/MINOR EQUIP.	1,000.00	0.00	243.98	24.40	756.02
01 409 321 TELEPHONE	52,000.00	4,152.91	53,144.45	102.20	(1,144.45)
01 409 360 UTILITIES - TOWN HOUSE	45,000.00	2,366.55	31,924.19	70.94	13,075.81
01 409 361 UTILITIES - GARAGE	43,000.00	1,760.90	33,853.68	78.73	9,146.32
01 409 370 REPAIRS & MAINT. T.H.	30,000.00	965.71	50,272.82	167.58	(20,272.82)
01 409 371 REPAIRS & MAINT.- GARAGE	12,000.00	0.00	15,129.58	126.08	(3,129.58)
01 409 374 REPAIRS & MAINT. OF EQUIP.	5,000.00	0.00	1,170.28	23.41	3,829.72
01 409 730 CAPITAL IMPROVEMENTS	15,000.00	0.00	22,134.97	147.57	(7,134.97)
TOTAL - BUILDING AND PLANT	318,470.00	19,916.16	314,393.14	98.72	4,076.86
<u>POLICE DEPARTMENT</u>					
01 410 122 00 POLICE CHIEF'S SALARY	\$ 124,761.00	\$ 9,597.04	\$ 126,486.00	101.38	\$ (1,725.00)
01 410 130 00 POLICE SALARY	2,990,500.00	209,169.85	2,716,233.34	90.83	274,266.66
01 410 130 51 WORKERS COMP.	166,015.00	57,605.72	158,441.68	95.44	7,573.32
01 410 130 53 FRINGE BENEFITS	730,000.00	52,657.84	725,881.41	99.44	4,118.59
01 410 130 83 OVERTIME	290,000.00	39,120.44	411,957.06	142.05	(121,957.06)
01 410 140 00 DISPATCHER'S WAGES	395,000.00	34,106.75	401,647.89	101.68	(6,647.89)
01 410 140 51 WORKERS COMP.	21,138.00	7,334.70	20,173.72	95.44	964.28
01 410 140 53 FRINGE BENEFITS	125,000.00	9,094.39	116,223.55	92.98	8,776.45
01 410 140 83 DISPATCHER OVERTIME	11,000.00	1,625.29	19,357.22	175.97	(8,357.22)
01 410 142 00 POLICE DEPT. INTERN	0.00	0.00	0.00	0.00	0.00
01 410 153 00 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
01 410 187 00 K-9 COMPENSATION/EXPENSES	15,000.00	695.56	10,047.01	66.98	4,952.99
01 410 191 00 UNIFORMS - POLICEMEN	34,000.00	1,293.74	24,779.84	72.88	9,220.16
01 410 194 00 UNIFORMS - DISPATCHERS	3,000.00	966.34	2,069.33	68.98	930.67
01 410 195 00 VESTS-POLICE	2,000.00	0.00	925.00	46.25	1,075.00
01 410 210 00 OFFICE SUPPLIES	9,000.00	0.00	6,195.29	68.84	2,804.71
01 410 231 00 VEHICLE FUEL	45,000.00	4,954.37	47,528.54	105.62	(2,528.54)
01 410 239 00 VASCAR	2,500.00	381.00	2,758.64	110.35	(258.64)
01 410 242 00 DEFENSIVE EQUIPMENT	14,000.00	5,262.93	13,999.57	100.00	0.43
01 410 243 00 COMMUNITY PROGRAMS	1,000.00	0.00	639.00	63.90	361.00
01 410 249 00 MISCELLANEOUS	10,000.00	3,100.23	9,794.76	97.95	205.24
01 410 250 00 REPAIRS TO VEHICLES	40,000.00	2,964.40	36,526.04	91.32	3,473.96
01 410 260 00 MINOR EQUIPMENT	4,500.00	601.90	3,995.37	88.79	504.63
01 410 315 00 BLOOD ALCOHOL TESTS	4,000.00	400.27	5,182.24	129.56	(1,182.24)
01 410 316 00 CIVIL SERVICE COMMISSION	2,500.00	5,146.82	12,452.79	498.11	(9,952.79)
01 410 327 00 RADIO MAINTENANCE	9,500.00	1,697.00	11,798.84	124.20	(2,298.84)
01 410 328 00 EQUIPMENT MAINT. CONTRACTS	58,000.00	13,971.58	50,437.75	86.96	7,562.25
01 410 453 00 DOG OFFICER	7,500.00	515.00	6,180.00	82.40	1,320.00
01 410 460 00 SEMINARS & TRAINING	16,000.00	3,085.00	16,549.97	103.44	(549.97)
01 410 730 00 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00

NORTH HUNTINGDON TOWNSHIP
01 Treasurer's Report General Fund Expenditures
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	<u>Budget</u>	<u>MTD Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD %</u>	<u>Budget Available</u>
TOTAL - POLICE DEPARTMENT	5,130,914.00	465,348.16	4,958,261.85	96.64	172,652.15
<u>FIRE DEPARTMENT</u>					
01 411 151 WORKERS COMP.	\$ 55,000.00	\$ (33,406.49)	\$ 46,086.00	\$ 83.79	\$ 8,914.00
01 411 231 GASOLINE	16,000.00	1,644.04	15,046.97	94.04	953.03
01 411 250 VEHICLE REPAIRS	0.00	5,674.92	5,674.92	0.00	(5,674.92)
01 411 530 FIREMENS RELIEF ASSOC.	179,000.00	0.00	164,101.59	91.68	14,898.41
TOTAL - FIRE DEPARTMENT	250,000.00	(26,087.53)	230,909.48	92.36	19,090.52
<u>RESCUE 8</u>					
01 412 151 WORKMANS COMP.	\$ 2,628.00	\$ 911.89	\$ 2,508.12	\$ 95.44	\$ 119.88
01 412 231 GASOLINE	40,000.00	4,347.78	39,325.55	98.31	674.45
01 412 360 UTILITIES - RESCUE 8	17,000.00	857.05	12,568.53	73.93	4,431.47
01 412 540 CONTRIBUTION TO RESCUE 8	72,000.00	0.00	72,000.00	100.00	0.00
TOTAL - RESCUE 8	131,628.00	6,116.72	126,402.20	96.03	5,225.80
<u>PLANNING AND ZONING</u>					
01 414 122 PLANNING DIR. SALARY	\$ 80,000.00	\$ 6,153.92	\$ 80,000.00	\$ 100.00	\$ 0.00
01 414 130 BUILDING INSPECTOR SAL.	62,956.00	4,842.88	62,956.00	100.00	0.00
01 414 132 CLERICAL WAGES	61,985.00	4,768.00	61,956.80	99.95	28.20
01 414 133 CODE OFFICER	65,776.00	5,059.60	65,776.00	100.00	0.00
01 414 140 ZONING HEARING BOARD SALARY	4,200.00	0.00	1,650.00	39.29	2,550.00
01 414 151 WORKERS COMP.	11,354.00	3,939.74	10,836.05	95.44	517.95
01 414 153 FRINGE BENEFITS	110,000.00	7,822.82	101,917.75	92.65	8,082.25
01 414 183 OVERTIME	1,250.00	0.00	894.00	71.52	356.00
01 414 191 Z. O. SAFETY SHOES	800.00	0.00	601.95	75.24	198.05
01 414 200 PLANNING COMMISSION EXP.	500.00	0.00	0.00	0.00	500.00
01 414 211 OFFICE SUPPLIES	8,000.00	127.12	6,263.45	78.29	1,736.55
01 414 250 VEHICLE MAINT. & FUEL	3,500.00	301.50	4,025.92	115.03	(525.92)
01 414 260 MINOR EQUIPMENT	3,000.00	65.73	1,125.82	37.53	1,874.18
01 414 310 PROFESSIONAL SERVICES	50,000.00	3,087.25	72,487.88	144.98	(22,487.88)
01 414 341 ADV./REC. FEES	6,000.00	299.50	4,776.25	79.60	1,223.75
01 414 420 DUES & SUBSCRIPTIONS	1,500.00	0.00	1,195.87	79.72	304.13
01 414 452 LIEN COST	2,500.00	0.00	912.00	36.48	1,588.00
01 414 460 TRAINING	2,000.00	225.00	1,725.00	86.25	275.00
01 414 491 REFUNDS	1,000.00	0.00	700.00	70.00	300.00
TOTAL - PLANNING AND ZONING	476,321.00	36,693.06	479,800.74	100.73	(3,479.74)
<u>EMERGENCY MANAGEMENT</u>					
01 415 200 SUPPLIES/MATERIALS	\$ 2,000.00	\$ 396.18	\$ 1,859.11	\$ 92.96	\$ 140.89
01 415 249 MISCELLANEOUS	500.00	18.42	221.04	44.21	278.96
01 415 260 EQUIPMENT	3,000.00	185.07	4,576.21	152.54	(1,576.21)
01 415 420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
01 415 460 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL - EMERGENCY MANAGEMENT	7,200.00	599.67	6,656.36	92.45	543.64

NORTH HUNTINGDON TOWNSHIP
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	<u>Budget</u>	<u>MTD Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD %</u>	<u>Budget Available</u>
SCHOOL CROSSING GUARDS					
01 420 140 SCHOOL CROSSING GUARD WAGES	\$ 22,000.00	\$ 1,551.00	\$ 16,962.00	\$ 77.10	\$ 5,038.00
01 420 161 SOCIAL SECURITY	1,650.00	118.64	1,297.56	78.64	352.44
01 420 200 SUPPLIES	500.00	0.00	0.00	0.00	500.00
TOTAL - SCHOOL CROSSING GUARDS	24,150.00	1,669.64	18,259.56	75.61	5,890.44
PUBLIC WORKS DEPARTMENT					
01 430 122 RD. SUPT. WAGES	\$ 83,720.00	\$ 6,440.00	\$ 83,720.00	\$ 100.00	\$ 0.00
01 430 123 ASST. RD. SUPT. WAGES	73,786.00	5,675.96	73,786.00	100.00	0.00
01 430 140 ROAD DEPT. HRLY. WAGES	1,287,500.00	85,772.08	1,227,243.19	95.32	60,256.81
01 430 141 WAGES-SEASONAL EMPLOYEES	22,000.00	0.00	0.00	0.00	22,000.00
01 430 151 WORKERS COMP.	63,415.00	22,004.44	60,522.12	95.44	2,892.88
01 430 153 FRINGE BENEFITS	493,000.00	33,317.14	466,273.56	94.58	26,726.44
01 430 183 OVERTIME	95,000.00	1,032.48	54,939.96	57.83	40,060.04
01 430 191 SAFETY EQUIP/CLOTHING ALLOW	5,000.00	976.81	5,172.10	103.44	(172.10)
01 430 200 SUPPLIES - MISC.	16,000.00	1,123.19	16,386.97	102.42	(386.97)
01 430 210 OFFICE SUPPLIES	2,000.00	197.87	1,110.66	55.53	889.34
01 430 215 TOP SOIL	10,000.00	268.70	27,844.30	278.44	(17,844.30)
01 430 231 GAS-OIL-DIESEL	65,000.00	5,515.05	75,452.70	116.08	(10,452.70)
01 430 249 GENERAL EXPENSES	5,600.00	884.62	6,919.68	123.57	(1,319.68)
01 430 250 REPAIR & MAINT./EQUIPMENT	105,000.00	12,059.67	112,801.75	107.43	(7,801.75)
01 430 260 SM. TOOLS & MINOR EQUIP.	7,500.00	488.66	4,805.00	64.07	2,695.00
01 430 327 RADIO MAINTENANCE	1,250.00	0.00	619.40	49.55	630.60
01 430 384 RENTAL OF MACHINERY	5,000.00	0.00	2,400.00	48.00	2,600.00
01 430 460 TRAINING	750.00	0.00	159.98	21.33	590.02
01 432 245 SALT	250,000.00	47,803.41	509,120.25	203.65	(259,120.25)
01 432 249 CALCIUM CHLORIDE	2,800.00	0.00	0.00	0.00	2,800.00
01 433 245 HIGHWAY SUPPLIES-SIGNS	20,000.00	59.78	22,648.90	113.24	(2,648.90)
01 433 246 TRAFFIC PAINT	1,500.00	0.00	0.00	0.00	1,500.00
01 433 450 TRAFFIC LINE PAINT CONTRACTOR	10,000.00	0.00	975.00	9.75	9,025.00
01 433 451 TRAFFIC SIGNAL MAINTENANCE	73,000.00	8,017.49	61,066.01	83.65	11,933.99
01 436 245 STORM DRAINAGE SUPPLIES	80,000.00	318.60	70,728.60	88.41	9,271.40
01 436 249 CONCRETE	30,000.00	680.00	14,085.00	46.95	15,915.00
01 438 245 RD. RECONSTRUCTION&REPAIRS	325,000.00	6,921.98	83,323.77	25.64	241,676.23
01 438 246 STONE	68,000.00	6,021.92	38,780.96	57.03	29,219.04
01 438 249 BRIDGE MAINT.	1,000.00	0.00	0.00	0.00	1,000.00
01 438 610 CAPITAL PROJECTS	300,000.00	0.00	213,573.72	71.19	86,426.28
TOTAL - PUBLIC WORKS DEPARTMENT	3,502,821.00	245,579.85	3,234,459.58	92.34	268,361.42
PARKS					
01 451 121 PARKS/REC. DIRECTOR SALARY	\$ 75,000.00	\$ 5,769.12	\$ 75,000.00	\$ 100.00	\$ 0.00
01 451 210 SUPPLIES AND POSTAGE	2,000.00	1.99	1,890.54	94.53	109.46
01 451 247 PROGRAM SUPPLIES	72,500.00	19,358.62	67,226.83	92.73	5,273.17
01 451 249 MISCELLANEOUS	1,000.00	100.00	283.00	28.30	717.00
01 451 310 PROFESSIONAL SERVICES	15,000.00	0.00	9,129.00	60.86	5,871.00

NORTH HUNTINGDON TOWNSHIP
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	<u>Budget</u>	<u>MTD Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD %</u>	<u>Budget Available</u>
01 451 341 ADV. & PRINTING	11,500.00	980.30	3,042.20	26.45	8,457.80
01 451 420 DUES & SUBSCRIPTIONS	650.00	0.00	495.00	76.15	155.00
01 451 460 TRAINING	600.00	0.00	0.00	0.00	600.00
01 451 530 RECREATION BOARD	300.00	0.00	0.00	0.00	300.00
01 454 140 WAGES - PARKS	273,774.00	15,398.40	262,828.34	96.00	10,945.66
01 454 141 SUMMER PT EMP.	35,000.00	0.00	25,058.00	71.59	9,942.00
01 454 151 WORKERS COMP.	17,615.00	6,112.24	16,811.43	95.44	803.57
01 454 153 FRINGE BENEFITS	105,000.00	5,993.08	85,496.64	81.43	19,503.36
01 454 183 OVERTIME	13,000.00	0.00	14,523.49	111.72	(1,523.49)
01 454 200 OPERATING SUPPLIES	30,000.00	2,963.79	27,674.30	92.25	2,325.70
01 454 231 GASOLINE	12,000.00	1,037.59	12,903.40	107.53	(903.40)
01 454 250 REPAIRS-MACH./EQUIP.	12,500.00	0.00	5,407.85	43.26	7,092.15
01 454 260 SM. TOOLS & MINOR EQUIP.	2,500.00	691.00	735.09	29.40	1,764.91
01 454 360 UTILITIES	25,000.00	3,063.67	24,840.53	99.36	159.47
01 454 371 REPAIRS-LAND&BLDS.	40,000.00	685.00	22,253.06	55.63	17,746.94
01 454 372 PLAYGROUND EQUIP.	85,000.00	61,706.15	62,503.91	73.53	22,496.09
01 454 384 RENTAL OF EQUIPMENT	7,500.00	82.50	5,662.50	75.50	1,837.50
TOTAL - PARKS	837,439.00	123,943.45	723,765.11	86.43	113,673.89
COMMUNITY DEVELOPMENT					
01 460 530 WESTMORELAND CTY. TRANSIT	\$ 6,027.00	\$ 0.00	\$ 6,027.00	100.00	\$ 0.00
01 460 540 COMMUNITY DEMOLITION	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL - COMMUNITY DEVELOPMENT	46,027.00	0.00	6,027.00	13.09	40,000.00
INSURANCE					
01 486 162 UNEMPLOYMENT COMPENSATION	\$ 16,000.00	\$ 299.60	\$ 7,734.02	48.34	\$ 8,265.98
01 486 352 PROPERTY, FLEET, LIABILITY, ET	282,000.00	239,286.00	278,228.00	98.66	3,772.00
01 486 353 PUBLIC OFFICIALS ERROR & OM	49,000.00	0.00	50,620.00	103.31	(1,620.00)
01 486 355 LAW ENFORCEMENT INSURANCE	48,000.00	0.00	43,624.00	90.88	4,376.00
01 486 356 BONDS	2,000.00	0.00	1,902.00	95.10	98.00
01 486 357 INS. DEDUCTIBLE & COSTS	50,000.00	562.50	9,545.70	19.09	40,454.30
TOTAL - INSURANCE	447,000.00	240,148.10	391,653.72	87.62	55,346.28
EMPLOYEE BENEFITS					
01 487 156 HEALTH INS.	\$ 268,000.00	\$ 19,185.09	\$ 342,945.35	127.96	\$ (74,945.35)
01 487 159 LIFE INSURANCE/RETIRED EMP.	400.00	0.00	352.67	88.17	47.33
01 487 160 PMRS PENSIONS	1,294,718.00	0.00	1,294,718.00	100.00	0.00
01 487 163 65 SPECIAL	100,000.00	24,076.95	95,977.35	95.98	4,022.65
TOTAL - EMPLOYEE BENEFITS	1,663,118.00	43,262.04	1,733,993.37	104.26	(70,875.37)
TAX REFUNDS					
01 491 000 MISC.TAX REFUNDS	\$ 1,250.00	\$ 0.00	\$ 2,431.12	194.49	\$ (1,181.12)
01 491 200 REAL EST. TAX REFUND	4,000.00	448.93	892.87	22.32	3,107.13
TOTAL - TAX REFUNDS	5,250.00	448.93	3,323.99	63.31	1,926.01

TRANSFER TO CAPITAL RESERVE

NORTH HUNTINGDON TOWNSHIP
01 Treasurer's Report General Fund Expenditures
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	<u>Budget</u>	<u>MTD Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD %</u>	<u>Budget Available</u>
01 492 030 TRANSFER TO CAP. RES.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL - TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	\$ 14,144,446.00	\$ 1,249,487.04	\$ 13,389,669.88	\$ 94.66	\$ 754,776.12

NORTH HUNTINGDON TOWNSHIP
02 Treasurer's Report Light Fund Expenditures
For the Period Ending December 31, 2021

<u>EXPENDITURES</u>	<u>Budget</u>	<u>MTD Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD %</u>	<u>Budget Available</u>
COMMISSION - TAX COLLECTION					
02 403 114 COMMISSION-TAX COLLECTOR	\$ 10,750.00	\$ 69.43	\$ 10,045.13	\$ 93.44	\$ 704.87
TOTAL - COMMISSION - TAX COLLECTION	10,750.00	69.43	10,045.13	93.44	704.87
SERVICE CHARGES					
02 442 361 SERVICE CHARGES	\$ 204,385.00	\$ 15,236.07	\$ 231,063.15	\$ 113.05	\$ (26,678.15)
TOTAL - SERVICE CHARGES	204,385.00	15,236.07	231,063.15	113.05	(26,678.15)
TOTAL EXPENDITURES	\$ 215,135.00	\$ 15,305.50	\$ 241,108.28	\$ 112.07	\$ (25,973.28)

NORTH HUNTINGDON TOWNSHIP
03 Treasurer's Report Water Fund Expenditures
For the Period Ending December 31, 2021

<u>EXPENDITURES</u>	<u>Budget</u>	<u>MTD Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD %</u>	<u>Budget Available</u>
<u>COMMISSION - TAX COLLECTION</u>					
03 403 114 TAX COLL. COMMISSION	\$ 2,500.00	\$ 5.42	\$ 3,341.72	\$ 133.67	\$ (841.72)
TOTAL - COMMISSION - TAX COLLECTION	2,500.00	5.42	3,341.72	133.67	(841.72)
<u>SERVICE - M.A.W.C.</u>					
03 448 382 SERVICE - M.A.W.C.	\$ 41,000.00	\$ 200.00	\$ 41,202.49	\$ 100.49	\$ (202.49)
TOTAL - SERVICE - M.A.W.C.	41,000.00	200.00	41,202.49	100.49	(202.49)
<u>FIRE HYDRANTS - NEW ORDER</u>					
03 448 720 FIRE HYDRANTS - NEW ORDER	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
TOTAL - FIRE HYDRANTS - NEW ORDER	5,000.00	0.00	0.00	0.00	5,000.00
<u>SPECIAL PROJECTS</u>					
03 448 730 SPECIAL PROJECTS	\$ 6,570.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,570.00
TOTAL - SPECIAL PROJECTS	6,570.00	0.00	0.00	0.00	6,570.00
TOTAL EXPENDITURES	\$ 55,070.00	\$ 205.42	\$ 44,544.21	\$ 80.89	\$ 10,525.79

NORTH HUNTINGDON TOWNSHIP
04 Treasurer's Report Special Funding Acct. Expenditures
For the Period Ending December 31, 2021

	<u>Budget</u>	<u>MTD Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD %</u>	<u>Budget Available</u>
<u>EXPENDITURES</u>					
04 409 370 00 TOWNHOUSE EXPANSION PROJECT - MISC	\$ 38,473.66	\$ 3,583.50	\$ 4,213.00	10.95	\$ 34,260.66
04 409 371 00 TOWNHOUSE EXPANSION PROJECT - ADMIN	15,000.00	0.00	0.00	0.00	15,000.00
04 409 372 00 TOWNHOUSE EXPANSION PROJECT - PLANNING AND ZONING	45,000.00	0.00	0.00	0.00	45,000.00
04 409 373 00 TOWNHOUSE EXPANSION PROJECT - POLICE DEPT.	175,000.00	4,882.99	16,499.99	9.43	158,500.01
04 409 374 00 HVAC SYSTEM	750,000.00	111,546.00	111,546.00	14.87	638,454.00
04 410 130 00 ARPA POLICE REVENUE REPLACEMENT	566,347.00	0.00	566,347.00	100.00	0.00
04 410 455 00 K-9 PURCHASE / TRAINING	0.00	0.00	0.00	0.00	0.00
04 493 000 00 UNALLOCATED FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	\$ 1,589,820.66	\$ 120,012.49	\$ 698,605.99	\$ 43.94	\$ 891,214.67

NORTH HUNTINGDON TOWNSHIP
05 Treasurer's Report Fire Service Fund Expenditures
For the Period Ending December 31, 2021

<u>EXPENDITURES</u>	<u>Budget</u>	<u>MTD Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD %</u>	<u>Budget Available</u>
<u>CONTRIBUTIONS</u>					
05 411 530 CONTRIBUTIONS	\$ 527,150.00	\$ 0.00	\$ 529,921.84	\$ 100.53	\$ (2,771.84)
TOTAL - CONTRIBUTIONS	527,150.00	0.00	529,921.84	100.53	(2,771.84)
TOTAL EXPENDITURES	\$ 527,150.00	\$ 0.00	\$ 529,921.84	\$ 100.53	\$ (2,771.84)

NORTH HUNTINGDON TOWNSHIP
07 Treasurer's Report NHT Escrow Fund 2021
For the Period Ending December 31, 2021

	<u>Budget</u>	<u>MTD Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD %</u>	<u>Budget Available</u>
<u>EXPENDITURES</u>					
<u>EXPENDITURES</u>					
07 248 000 01 WASTE MANAGEMENT	\$ 0.00	\$ 0.00	\$ (10,000.00)	0.00	\$ 10,000.00
07 248 000 02 COUNTY HAULING	8,460.00	0.00	2,010.00	23.76	6,450.00
07 248 007 01 TUSCAN HILLS GRADING BOND	3,475.41	0.00	0.00	0.00	3,475.41
07 248 007 02 TUSCAN HILLS BOND	81,634.85	0.00	26,833.95	32.87	54,800.90
07 248 007 03 TUSCAN HILLS PHASE III BOND	48,740.51	0.00	0.00	0.00	48,740.51
07 248 007 04 TUSCAN HILLS PHASE IV BOND	0.00	0.00	(113,520.00)	0.00	113,520.00
07 248 010 00 WILLOW ESTATES BOND	73,683.68	0.00	73,683.68	100.00	0.00
07 248 011 02 HUNTINGDON MARKETPLACE PHASE II BOND	0.00	0.00	(27,600.00)	0.00	27,600.00
07 248 012 00 HOLLYBROOK BOND	6,350.00	0.00	0.00	0.00	6,350.00
07 248 014 00 KENNY ROSS MAZDA BOND	0.00	0.00	(398,235.30)	0.00	398,235.30
07 249 001 00 ST GEORGE ESTATES ESCROW	1,670.63	0.00	0.00	0.00	1,670.63
07 249 002 03 CHESTNUT HILLS ESCROW	2,409.68	0.00	0.00	0.00	2,409.68
07 249 003 00 GRANDVIEW COMMONS ESCROW	4,239.00	0.00	0.00	0.00	4,239.00
07 249 004 03 DARTMOOR ESTATES ESCROW	0.30	0.00	0.00	0.00	0.30
07 249 005 03 LEGENDS PLAN III ESCROW	1,200.00	0.00	0.00	0.00	1,200.00
07 249 006 03 BROOKHAVEN III - SHUSTER ESCROW	315.00	0.00	0.00	0.00	315.00
07 249 007 03 TUSCAN HILLS PHASE III ESCROW	974.81	0.00	0.00	0.00	974.81
07 249 007 04 TUSCAN HILLS PHASE IV ESCROW	0.00	0.00	(807.50)	0.00	807.50
07 249 008 00 WALTHOUR PLAN ESCROW	4,762.50	0.00	0.00	0.00	4,762.50
07 249 009 00 LINCOLN CORNER ESCROW	10,073.95	0.00	0.00	0.00	10,073.95
07 249 011 02 HUNTINGDON MARKETPLACE PHASE II ESCROW	0.00	0.00	(552.00)	0.00	552.00
07 249 012 00 HOLLYBROOK ESCROW	11,739.71	0.00	0.00	0.00	11,739.71
07 249 013 00 VALVOLINE ESCROW	1,985.94	0.00	0.00	0.00	1,985.94
07 249 015 00 HELLO WORLD PROPERTIES, LLC ESCROW	0.00	0.00	(2,321.00)	0.00	2,321.00
07 249 016 00 BARNES LAKE ANIMAL HOSPITAL ESCROW	0.00	0.00	(3,082.94)	0.00	3,082.94
07 250 100 00 URBAN PROPERTY BOND	0.00	0.00	(10,000.00)	0.00	10,000.00
07 250 101 00 VIOLET ROSE STREET OPENING BOND	0.00	(5,000.00)	(5,000.00)	0.00	5,000.00
07 251 000 00 PAVING ESCROW	0.00	0.00	(4,100.00)	0.00	4,100.00
07 252 000 00 POLICE DEPT. DONATIONS	0.00	0.00	(300.00)	0.00	300.00
07 252 001 00 POLICE DEPT. K-9 DONATIONS	0.00	0.00	(475.00)	0.00	475.00
07 252 100 00 POLICE DEPT. ESTATE INHERITANCE	0.00	472.81	(1,143.60)	0.00	1,143.60
TOTAL - EXPENDITURES	261,715.97	(4,527.19)	(474,609.71)	(181.35)	736,325.68
TOTAL EXPENDITURES	\$ 261,715.97	\$ (4,527.19)	\$ (474,609.71)	(181.35)	\$ 736,325.68

NORTH HUNTINGDON TOWNSHIP
30 Treasurer's Report Parks Fund Expenditures
For the Period Ending December 31, 2021

<u>EXPENDITURES</u>	<u>Budget</u>	<u>MTD Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD %</u>	<u>Budget Available</u>
<u>PARKS</u>					
30 454 101 LIONS PARK FITNESS EQUIPMENT	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,500.00
30 454 300 INDIAN LAKE LIGHTING	15,000.00	0.00	9,506.00	63.37	5,494.00
TOTAL - PARKS	27,500.00	0.00	9,506.00	34.57	17,994.00
TOTAL EXPENDITURES	\$ 27,500.00	\$ 0.00	\$ 9,506.00	\$ 34.57	\$ 17,994.00

NORTH HUNTINGDON TOWNSHIP
35 Treasurer's Report State Motor Fund Expenditures
For the Period Ending December 31, 2021

<u>EXPENDITURES</u>	<u>Budget</u>	<u>MTD Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD %</u>	<u>Budget Available</u>
<u>SALT</u>					
<u>CONSTRUCTION HIGHWAY PAVING</u>					
35 439 376 CONST. HIGHWAY PAVING	\$ 979,638.00	\$ 98,624.95	\$ 851,175.17	\$ 86.89	\$ 128,462.83
TOTAL - CONSTRUCTION HIGHWAY PAVING	979,638.00	98,624.95	851,175.17	86.89	128,462.83
<u>PIB LOAN</u>					
TOTAL EXPENDITURES	\$ 979,638.00	\$ 98,624.95	\$ 851,175.17	\$ 86.89	\$ 128,462.83

NORTH HUNTINGDON TOWNSHIP
95 Treasurer's Report Capital Reserve Fund Expenditures
For the Period Ending December 31, 2021

<u>EXPENDITURES</u>	<u>Budget</u>	<u>MTD Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD %</u>	<u>Budget Available</u>
GENERAL ADMINISTRATION					
95 401 737 OFFICE FURNISHINGS	\$ 30,000.00	\$ 0.00	\$ 0.00	0.00	\$ 30,000.00
95 401 738 VIDEO CAMERA TOWNHOUSE	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL - GENERAL ADMINISTRATION	65,000.00	0.00	0.00	0.00	65,000.00
POLICE DEPARTMENT					
95 410 762 VEHICLE PURCHASE	\$ 94,000.00	\$ 0.00	\$ 87,444.55	93.03	\$ 6,555.45
95 410 767 CAR & BODY CAMERA (5 YR LEASE PURCHASE)	32,120.00	0.00	0.00	0.00	32,120.00
TOTAL - POLICE DEPARTMENT	126,120.00	0.00	87,444.55	69.33	38,675.45
PUBLIC WORKS DEPARTMENT					
95 430 742 STREET SWEEPER (5 YR LEASE PURCHASE)	\$ 91,600.00	\$ 0.00	\$ 0.00	0.00	\$ 91,600.00
95 430 747 TIRE BALANCE MACHINE	5,000.00	0.00	4,417.17	88.34	582.83
95 430 748 PICK UP TRUCK (1/2 TON QUAD)	38,000.00	1,402.28	30,268.28	79.65	7,731.72
TOTAL - PUBLIC WORKS DEPARTMENT	134,600.00	1,402.28	34,685.45	25.77	99,914.55
EMERGENCY MANAGEMENT					
PARKS					
95 454 743 VENTRAC ATTACHMENTS	\$ 15,000.00	\$ 8,449.05	\$ 12,978.15	86.52	\$ 2,021.85
95 454 744 QUAD CAB PICKUP	38,000.00	0.00	0.00	0.00	38,000.00
95 454 745 MOVIE EQUIPMENT	18,000.00	0.00	17,549.00	97.49	451.00
TOTAL - PARKS	71,000.00	8,449.05	30,527.15	43.00	40,472.85
TOTAL EXPENDITURES	\$ 396,720.00	\$ 9,851.33	\$ 152,657.15	\$ 38.48	\$ 244,062.85