

**NORTH HUNTINGDON TOWNSHIP**  
**Treasurer's Revenue Report**  
**For the Period Ending July 31, 2022**

	Budget	MTD Revenue	YTD Revenue	YTD %	Unrealized
<b>01 GENERAL FUND REVENUE</b>					
<b>REAL PROPERTY TAX</b>					
01 301 100 00 CURRENT REAL ESTATE TAX	\$ 3,891,682.00	\$ 74,414.41	\$ 3,512,305.34	90.25	\$ 379,376.66
01 301 200 00 PR. YRS. REAL ESTATE TAX	125,000.00	0.00	87,109.22	69.69	37,890.78
<b>TOTAL REAL PROPERTY TAX</b>	<b>4,016,682.00</b>	<b>74,414.41</b>	<b>3,599,414.56</b>	<b>89.61</b>	<b>417,267.44</b>
<b>LOCAL ENABLING TAX</b>					
01 310 010 00 PER CAPITA - CURRENT	\$ 65,000.00	\$ 98.50	\$ 4,016.14	6.18	\$ 60,983.86
01 310 020 00 PER CAPITA - PRIOR YEARS	15,000.00	1,040.72	11,550.66	77.00	3,449.34
01 310 100 00 REAL ESTATE TRANSFER TAX	640,000.00	91,308.25	494,830.49	77.32	145,169.51
01 310 210 00 WAGE TAX - CURRENT	5,000,000.00	190,198.71	3,153,152.71	63.06	1,846,847.29
01 310 220 00 WAGE TAX - PRIOR YEARS	85,000.00	3,257.08	10,146.78	11.94	74,853.22
01 310 310 00 BUSINESS GROSS RECEIPTS	435,000.00	3,313.19	453,493.19	104.25	(18,493.19)
01 310 320 00 DEL. BUS. GROSS RECEIPTS	95,000.00	3,512.90	23,501.46	24.74	71,498.54
01 310 510 00 OCCUPATION & LST - CURRENT	570,000.00	12,572.25	266,880.48	46.82	303,119.52
01 310 520 00 OCCUPATION - PRIOR YEARS	20,000.00	1,029.04	10,677.26	53.39	9,322.74
01 310 700 00 MECHANICAL DEVICE TAX	6,500.00	0.00	8,200.00	126.15	(1,700.00)
<b>TOTAL LOCAL ENABLING TAX</b>	<b>6,931,500.00</b>	<b>306,330.64</b>	<b>4,436,449.17</b>	<b>64.00</b>	<b>2,495,050.83</b>
<b>LICENSES &amp; PERMITS</b>					
01 321 610 00 TRANSIENT RETAIL LICENSE	\$ 1,500.00	\$ 0.00	\$ 200.00	13.33	\$ 1,300.00
01 321 800 00 CABLE TELEVISION FRANCHISE	665,000.00	0.00	347,652.58	52.28	317,347.42
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>666,500.00</b>	<b>0.00</b>	<b>347,852.58</b>	<b>52.19</b>	<b>318,647.42</b>
<b>NON BUSINESS LICENSES &amp; PERMITS</b>					
01 322 800 00 HWY OCCUP PERMITS	\$ 65,000.00	\$ 236.75	\$ 24,269.67	37.34	\$ 40,730.33
<b>TOTAL NON BUSINESS LICENSES &amp; PERMITS</b>	<b>65,000.00</b>	<b>236.75</b>	<b>24,269.67</b>	<b>37.34</b>	<b>40,730.33</b>
<b>FINES &amp; FORFEITURES</b>					
01 331 110 00 VEHICLE CODE/ ORD. FINES	\$ 68,000.00	\$ 3,588.83	\$ 38,220.47	56.21	\$ 29,779.53
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>68,000.00</b>	<b>3,588.83</b>	<b>38,220.47</b>	<b>56.21</b>	<b>29,779.53</b>
<b>INTEREST EARNINGS</b>					
01 341 000 00 INTEREST	\$ 1,000.00	\$ 158.85	\$ 874.68	87.47	\$ 125.32
<b>TOTAL INTEREST EARNINGS</b>	<b>1,000.00</b>	<b>158.85</b>	<b>874.68</b>	<b>87.47</b>	<b>125.32</b>
<b>RENTS</b>					
01 342 200 00 MUNICIPAL BLDG OFFICES	\$ 17,000.00	\$ 2,909.41	\$ 12,853.23	75.61	\$ 4,146.77
<b>TOTAL RENTS</b>	<b>17,000.00</b>	<b>2,909.41</b>	<b>12,853.23</b>	<b>75.61</b>	<b>4,146.77</b>
<b>STATE GRANTS</b>					
01 354 002 00 POLICE OPERATING GRANT	\$ 15,000.00	\$ 0.00	\$ 0.00	0.00	\$ 15,000.00
01 354 004 00 GRANTS	25,000.00	0.00	0.00	0.00	25,000.00
<b>TOTAL STATE GRANTS</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>STATE SHARED REVENUE</b>					
01 355 010 00 PUBLIC UTILITY REALTY	\$ 11,200.00	\$ 52,593.53	\$ 52,593.53	469.59	\$ (41,393.53)
01 355 020 00 DRUG TASK FORCE REIMB.	40,000.00	5,393.30	61,091.01	152.73	(21,091.01)
01 355 040 00 ALCOHOLIC BEVERAGE LICENSES	10,000.00	0.00	0.00	0.00	10,000.00
01 355 050 00 STATE PENSION ASSISTANCE	500,000.00	0.00	0.00	0.00	500,000.00
01 355 060 00 DRILLING IMPACT FEES	50,000.00	0.00	50,000.00	0.00	50,000.00

**NORTH HUNTINGDON TOWNSHIP**  
**Treasurer's Revenue Report**  
**For the Period Ending July 31, 2022**

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01 355 070 00 FOREIGN FIRE INS.	180,000.00	0.00	0.00	0.00	180,000.00
01 355 090 00 RECYCLING PERFORMANCE GRANT	38,000.00	0.00	0.00	0.00	38,000.00
01 355 110 00 ARPA REVENUE REPLACEMENT	730,800.00	5,026.60	5,026.60	0.69	725,773.40
<b>TOTAL STATE SHARED REVENUE</b>	<b>1,560,000.00</b>	<b>63,013.43</b>	<b>118,711.14</b>	<b>7.61</b>	<b>1,441,288.86</b>
<b>GENERAL GOVERNMENT</b>					
01 361 100 00 NO LIEN LETTERS	\$ 16,500.00	\$ 280.00	\$ 7,160.00	\$ 43.39	\$ 9,340.00
01 361 310 00 RECORDING-SUBDIVISIONS	23,000.00	0.00	4,550.00	19.78	18,450.00
01 361 311 00 ENGINEER FEE REIMB.	45,000.00	0.00	30,052.50	66.78	14,947.50
01 361 312 00 PAVING REIMBURSEMENT	35,000.00	0.00	0.00	0.00	35,000.00
01 361 330 00 NON-CONFORMING USE PERMITS	2,500.00	0.00	0.00	0.00	2,500.00
01 361 335 00 GRADING PERMITS	1,000.00	0.00	0.00	0.00	1,000.00
01 361 340 00 ZONING HEARING BOARD	12,000.00	0.00	2,550.00	21.25	9,450.00
01 361 500 00 SALE-MAPS, ORD,COPIES, ETC	50.00	0.00	9.25	18.50	40.75
<b>TOTAL GENERAL GOVERNMENT</b>	<b>135,050.00</b>	<b>280.00</b>	<b>44,321.75</b>	<b>32.82</b>	<b>90,728.25</b>
<b>SPECIAL POLICE SERVICE</b>					
01 362 110 00 COPIES-ACCIDENT REPORTS	\$ 7,000.00	\$ 0.00	\$ 2,336.00	\$ 33.37	\$ 4,664.00
01 362 130 00 BURGLAR ALARMS	1,000.00	0.00	325.00	32.50	675.00
01 362 410 00 BLDG/USE & OCCUP PERMITS	185,000.00	2,976.00	121,919.15	65.90	63,080.85
01 362 440 00 SEPTIC TANK PERMITS	500.00	0.00	0.00	0.00	500.00
<b>TOTAL SPECIAL POLICE SERVICE</b>	<b>193,500.00</b>	<b>2,976.00</b>	<b>124,580.15</b>	<b>64.38</b>	<b>68,919.85</b>
<b>RECREATION PROGRAMS</b>					
01 367 300 00 FACILITY USERS FEES	\$ 40,000.00	\$ 905.00	\$ 33,315.00	\$ 83.29	\$ 6,685.00
01 367 400 00 PROGRAM FEES/DONATION	30,000.00	0.00	379.50	1.27	29,620.50
<b>TOTAL RECREATION PROGRAMS</b>	<b>70,000.00</b>	<b>905.00</b>	<b>33,694.50</b>	<b>48.14</b>	<b>36,305.50</b>
<b>MISCELLANEOUS REVENUES</b>					
01 380 010 00 MISCELLANEOUS REVENUE	\$ 125,000.00	\$ 40.00	\$ 11,208.67	\$ 8.97	\$ 113,791.33
01 380 100 00 POLICE DEPT. DONATIONS	20,500.00	0.00	2,235.00	10.90	18,265.00
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>145,500.00</b>	<b>40.00</b>	<b>13,443.67</b>	<b>9.24</b>	<b>132,056.33</b>
<b>INTERFUND TRANSFERS</b>					
<b>LONG TERM DEBT</b>					
<b>REFUNDS PRIOR YEARS EXPENSES</b>					
01 395 000 00 REFUNDS OF PRIOR YRS EXPENSES	\$ 300,000.00	\$ 0.00	\$ 254,128.58	\$ 84.71	\$ 45,871.42
<b>TOTAL REFUNDS PRIOR YEARS EXPENSES</b>	<b>300,000.00</b>	<b>0.00</b>	<b>254,128.58</b>	<b>84.71</b>	<b>45,871.42</b>
<b>UNENCUMBERED REVENUE</b>					
01 396 100 00 UNENCUMBERED REVENUE	\$ 418,528.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 418,528.00
<b>TOTAL UNENCUMBERED REVENUE</b>	<b>418,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,528.00</b>
<b>TOTAL 01 GENERAL FUND REVENUE</b>	<b>\$ 14,628,260.00</b>	<b>\$ 454,853.32</b>	<b>\$ 9,048,814.15</b>	<b>\$ 61.86</b>	<b>\$ 5,579,445.85</b>

**NORTH HUNTINGDON TOWNSHIP  
Treasurer's Revenue Report  
For the Period Ending July 31, 2022**

<u>02 LIGHT FUND REVENUE</u>	Budget	MTD Revenue	YTD Revenue	YTD %	Unrealized
<b><u>REVENUE</u></b>					
02 301 100 00 CURRENT TAXES	\$ 225,000.00	\$ 4,806.21	\$ 223,329.48	99.26	\$ 1,670.52
02 341 000 00 INTEREST	100.00	15.31	64.72	64.72	35.28
<b>TOTAL REVENUE</b>	<b>225,100.00</b>	<b>4,821.52</b>	<b>223,394.20</b>	<b>99.24</b>	<b>1,705.80</b>
<b><u>PRIOR YEAR BALANCE</u></b>					
<b>TOTAL 02 LIGHT FUND REVENUE</b>	<b>\$ 225,100.00</b>	<b>\$ 4,821.52</b>	<b>\$ 223,394.20</b>	<b>\$ 99.24</b>	<b>\$ 1,705.80</b>

**NORTH HUNTINGDON TOWNSHIP  
Treasurer's Revenue Report  
For the Period Ending July 31, 2022**

<u>03 WATER FUND REVENUE</u>	Budget	MTD Revenue	YTD Revenue	YTD %	Unrealized
<b><u>RECEIPTS</u></b>					
03 301 100 00 CURRENT TAXES	\$ 52,200.00	\$ 1,071.47	\$ 52,037.54	99.69	\$ 162.46
03 341 000 00 INTEREST	50.00	4.37	21.16	42.32	28.84
03 378 500 00 HYDRANTS DEVELOPERS	5,000.00	0.00	0.00	0.00	5,000.00
<b>TOTAL RECEIPTS</b>	<b>57,250.00</b>	<b>1,075.84</b>	<b>52,058.70</b>	<b>90.93</b>	<b>5,191.30</b>
<b><u>PRIOR YEAR BALANCE</u></b>					
<b>TOTAL 03 WATER FUND REVENUE</b>	<b>\$ 57,250.00</b>	<b>\$ 1,075.84</b>	<b>\$ 52,058.70</b>	<b>\$ 90.93</b>	<b>\$ 5,191.30</b>

**NORTH HUNTINGDON TOWNSHIP  
Treasurer's Revenue Report  
For the Period Ending July 31, 2022**

<u>04 SPECIAL PROJECTS ACCT.</u>	Budget	MTD Revenue	YTD Revenue	YTD %	Unrealized
<b>RECEIPTS</b>					
04 354 000 00 ARPA REVENUE	\$ 1,589,820.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,589,820.00
04 341 000 00 INTEREST	0.00	24.92	363.85	0.00	(363.85)
<b>TOTAL RECEIPTS</b>	<u>1,589,820.00</u>	<u>24.92</u>	<u>363.85</u>	<u>0.02</u>	<u>1,589,456.15</u>
 <b>TOTAL 04 SPECIAL PROJECTS ACCT.</b>	 <u>\$ 1,589,820.00</u>	 <u>\$ 24.92</u>	 <u>\$ 363.85</u>	 <u>\$ 0.02</u>	 <u>\$ 1,589,456.15</u>

**NORTH HUNTINGDON TOWNSHIP**  
**Treasurer's Revenue Report**  
**For the Period Ending July 31, 2022**

<u><b>05 FIRE SERVICE FUND REVENUE</b></u>	Budget	MTD Revenue	YTD Revenue	YTD %	Unrealized
<u><b>RECEIPTS</b></u>					
05 301 100 00 CURRENT TAX COLLECTIONS	\$ 520,000.00	\$ 10,642.18	\$ 502,310.12	\$ 96.60	\$ 17,689.88
<b>TOTAL RECEIPTS</b>	<b>520,000.00</b>	<b>10,642.18</b>	<b>502,310.12</b>	<b>96.60</b>	<b>17,689.88</b>
<u><b>INTEREST</b></u>					
05 341 000 00 INTEREST	\$ 200.00	\$ 8.22	\$ 121.40	\$ 60.70	\$ 78.60
<b>TOTAL INTEREST</b>	<b>200.00</b>	<b>8.22</b>	<b>121.40</b>	<b>60.70</b>	<b>78.60</b>
<u><b>PRIOR YEAR BALANCE</b></u>					
05 399 000 00 PRIOR YR BAL	\$ 20,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,400.00
<b>TOTAL PRIOR YEAR BALANCE</b>	<b>20,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,400.00</b>
 <b>TOTAL 05 FIRE SERVICE FUND REVENUE</b>	 <b>\$ 540,600.00</b>	 <b>\$ 10,650.40</b>	 <b>\$ 502,431.52</b>	 <b>\$ 92.94</b>	 <b>\$ 38,168.48</b>

**NORTH HUNTINGDON TOWNSHIP  
Treasurer's Revenue Report  
For the Period Ending July 31, 2022**

<u>07 NHT PROPERTY TAX ESCROW FUND REVENUE</u>	Budget	MTD Revenue	YTD Revenue	YTD %	Unrealized
<b><u>RECEIPTS</u></b>					
<b><u>FIRE INSURANCE DEPOSIT</u></b>					
07 340 000 00 INTEREST	\$ 0.00	\$ 129.61	\$ 539.00	\$ 0.00	\$ (539.00)
<b>TOTAL FIRE INSURANCE DEPOSIT</b>	<b>0.00</b>	<b>129.61</b>	<b>539.00</b>	<b>0.00</b>	<b>(539.00)</b>
<b><u>DEVELOPER AGREEMENT</u></b>					
<b>TOTAL 07 NHT PROPERTY TAX ESCROW FUND REVENUE</b>	<b>\$ 0.00</b>	<b>\$ 129.61</b>	<b>\$ 539.00</b>	<b>\$ 0.00</b>	<b>\$ (539.00)</b>

**NORTH HUNTINGDON TOWNSHIP**  
**Treasurer's Revenue Report**  
**For the Period Ending July 31, 2022**

<u>30 PARKS FUND REVENUE</u>	Budget	MTD Revenue	YTD Revenue	YTD %	Unrealized
<b>REVENUE</b>					
30 341 000 00 INTEREST	\$ 100.00	\$ 9.89	\$ 66.19	66.19	\$ 33.81
30 376 000 00 FEE IN LIEU DEPOSITS	25,000.00	0.00	0.00	0.00	25,000.00
30 376 000 01 FEE IN LIEU DEPOSIT - OAK HOLLOW PARK	0.00	0.00	2,000.00	0.00	(2,000.00)
30 376 000 02 FEE IN LIEU DEPOSIT - INDIAN LAKE PARK	0.00	0.00	7,000.00	0.00	(7,000.00)
30 376 000 03 FEE IN LIEU DEPOSIT - LIONS PARK	0.00	0.00	3,000.00	0.00	(3,000.00)
<b>TOTAL REVENUE</b>	<b>25,100.00</b>	<b>9.89</b>	<b>12,066.19</b>	<b>48.07</b>	<b>13,033.81</b>
<b>PRIOR YEAR BALANCE</b>					
30 399 000 00 PRIOR YR. BAL. TRANSFER	\$ 10,000.00	\$ 0.00	\$ 0.00	0.00	\$ 10,000.00
<b>TOTAL PRIOR YEAR BALANCE</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
 <b>TOTAL 30 PARKS FUND REVENUE</b>	 <b>\$ 35,100.00</b>	 <b>\$ 9.89</b>	 <b>\$ 12,066.19</b>	 <b>\$ 34.38</b>	 <b>\$ 23,033.81</b>



**NORTH HUNTINGDON TOWNSHIP  
Treasurer's Revenue Report  
For the Period Ending July 31, 2022**

<b><u>35 STATE MOTOR FUND REVENUE</u></b>	Budget	MTD Revenue	YTD Revenue	YTD %	Unrealized
<b><u>RECEIPTS</u></b>					
35 340 100 00 PRIOR YR. BALANCE	\$ 93,890.00	\$ 0.00	\$ 0.00	0.00	\$ 93,890.00
35 341 000 00 INTEREST	1,000.00	112.76	593.87	59.39	406.13
35 355 020 00 LIQUID FUELS TAX ACT 655	992,550.00	0.00	1,020,863.92	102.85	(28,313.92)
<b>TOTAL RECEIPTS</b>	<b><u>1,087,440.00</u></b>	<b><u>112.76</u></b>	<b><u>1,021,457.79</u></b>	<b><u>93.93</u></b>	<b><u>65,982.21</u></b>
 <b>TOTAL 35 STATE MOTOR FUND REVENUE</b>	 <b><u>\$ 1,087,440.00</u></b>	 <b><u>\$ 112.76</u></b>	 <b><u>\$ 1,021,457.79</u></b>	 <b><u>\$ 93.93</u></b>	 <b><u>\$ 65,982.21</u></b>

**NORTH HUNTINGDON TOWNSHIP  
Treasurer's Revenue Report  
For the Period Ending July 31, 2022**

<u>90 PAYROLL FUND REVENUE</u>	Budget	MTD Revenue	YTD Revenue	YTD %	Unrealized
<b>RECEIPTS</b>					
90 341 000 00 INTEREST	\$ 0.00	\$ 14.18	\$ 79.48	\$ 0.00	\$ (79.48)
<b>TOTAL RECEIPTS</b>	<u>0.00</u>	<u>14.18</u>	<u>79.48</u>	<u>0.00</u>	<u>(79.48)</u>
 <b>TOTAL 90 PAYROLL FUND REVENUE</b>	 <u>\$ 0.00</u>	 <u>\$ 14.18</u>	 <u>\$ 79.48</u>	 <u>\$ 0.00</u>	 <u>\$ (79.48)</u>

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**Treasurer's Revenue Report**  
**For the Period Ending July 31, 2022**

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<b><u>95 CAPITAL RESERVE FUND REVENUE</u></b>					
<b>RECEIPTS</b>					
95 301 100 00 CURRENT TAX COLLECTION	\$ 395,000.00	\$ 8,062.50	\$ 380,532.84	\$ 96.34	\$ 14,467.16
<b>TOTAL RECEIPTS</b>	<b>395,000.00</b>	<b>8,062.50</b>	<b>380,532.84</b>	<b>96.34</b>	<b>14,467.16</b>
<b>INTEREST</b>					
95 341 000 00 INTEREST	\$ 200.00	\$ 45.94	\$ 249.40	\$ 124.70	\$ (49.40)
<b>TOTAL INTEREST</b>	<b>200.00</b>	<b>45.94</b>	<b>249.40</b>	<b>124.70</b>	<b>(49.40)</b>
<b>MISCELLANEOUS REVENUE</b>					
<b>INTERFUND TRANSFERS</b>					
<b>UNENCUMBERED REVENUE</b>					
95 396 100 00 UNENCUMBERED REVENUE	\$ 13,795.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,795.00
<b>TOTAL UNENCUMBERED REVENUE</b>	<b>13,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,795.00</b>
<b>TOTAL 95 CAPITAL RESERVE FUND REVENUE</b>	<b>\$ 408,995.00</b>	<b>\$ 8,108.44</b>	<b>\$ 380,782.24</b>	<b>\$ 93.10</b>	<b>\$ 28,212.76</b>
<b>GRAND TOTAL</b>	<b>\$ 18,572,565.00</b>	<b>\$ 479,800.88</b>	<b>\$ 11,241,987.12</b>	<b>\$ 60.53</b>	<b>\$ 7,330,577.88</b>

**NORTH HUNTINGDON TOWNSHIP**  
**01 Treasurer's Report General Fund Expenditures**  
**For the Period Ending July 31, 2022**

	<u>Budget</u>	<u>MTD Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD %</u>	<u>Budget Available</u>
<b><u>EXPENDITURES</u></b>					
<b><u>GOVERNING BODIES</u></b>					
01 400 110 ELECTED OFFICIALS SALARY	\$ 30,625.00	\$ 2,552.06	\$ 17,864.42	58.33	\$ 12,760.58
01 400 161 SOCIAL SECURITY	2,400.00	195.23	1,366.61	56.94	1,033.39
01 400 420 DUES, TRAVEL & TRAININGS	8,500.00	0.00	6,856.41	80.66	1,643.59
<b>TOTAL - GOVERNING BODIES</b>	<b>41,525.00</b>	<b>2,747.29</b>	<b>26,087.44</b>	<b>62.82</b>	<b>15,437.56</b>
<b><u>GENERAL ADMINISTRATION</u></b>					
01 401 121 SALARY--TWP. MANAGER/SECRETARY	\$ 122,523.00	\$ 8,153.84	\$ 24,461.52	19.96	\$ 98,061.48
01 401 122 ASST. TWP. MANAGER SALARY	94,674.00	7,282.54	57,189.27	60.41	37,484.73
01 401 123 SENIOR PROJECT ENGINEER	50,000.00	6,300.03	39,441.15	78.88	10,558.85
01 401 124 COMMUNICATION/TECH COORDINATOR	50,181.00	3,860.80	28,868.00	57.53	21,313.00
01 401 140 CLERICAL SALARIES	262,000.00	20,078.40	150,638.15	57.50	111,361.85
01 401 142 ADMINISTRATIVE INTERN	6,760.00	0.00	0.00	0.00	6,760.00
01 401 151 WORKERS COMP.	13,980.00	0.00	6,386.60	45.68	7,593.40
01 401 153 FRINGE BENEFITS	173,000.00	11,563.98	89,000.03	51.45	83,999.97
01 401 183 OVERTIME	4,000.00	180.30	2,343.16	58.58	1,656.84
01 401 210 SUPPLIES/POSTAGE	11,000.00	186.56	2,908.35	26.44	8,091.65
01 401 240 RECYCLING PROGRAM EXP.	5,000.00	0.00	0.00	0.00	5,000.00
01 401 249 MISCELLANEOUS	22,000.00	798.77	53,619.82	243.73	(31,619.82)
01 401 310 TWP. AUDITORS	15,000.00	3,000.00	3,000.00	20.00	12,000.00
01 401 312 CONSULTING SERVICES	30,000.00	223.00	7,075.41	23.58	22,924.59
01 401 313 ENGINEER'S FEES	115,000.00	0.00	18,763.72	16.32	96,236.28
01 401 314 SOLICITOR'S FEES	115,000.00	6,391.30	46,888.80	40.77	68,111.20
01 401 316 ECONOMIC DEVELOPMENT	5,000.00	0.00	1,230.08	24.60	3,769.92
01 401 317 ARBITRATION HEARING	25,000.00	0.00	0.00	0.00	25,000.00
01 401 341 ADV., PRINTING, ETC.	13,000.00	337.50	5,818.55	44.76	7,181.45
01 401 384 MAINTENANCE & RENTALS	5,000.00	80.05	2,050.32	41.01	2,949.68
01 401 385 COMPUTER SYSTEM	65,000.00	264.37	32,448.31	49.92	32,551.69
01 401 420 MANAGER'S DUES/SUBSCRIP	1,200.00	848.00	1,078.00	89.83	122.00
01 401 421 ASST.'S DUES/SUBSCRIPTION	500.00	0.00	0.00	0.00	500.00
01 401 460 ADMIN. STAFF TRAINING	5,000.00	0.00	1,799.75	36.00	3,200.25
01 401 720 CAPITAL EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
<b>TOTAL - GENERAL ADMINISTRATION</b>	<b>1,214,818.00</b>	<b>69,549.44</b>	<b>575,008.99</b>	<b>47.33</b>	<b>639,809.01</b>
<b><u>TAX COLLECTION</u></b>					
01 403 110 SALARY - TAX COLLECTOR	\$ 10,000.00	\$ 833.33	\$ 5,833.31	58.33	\$ 4,166.69
01 403 114 COMMISSION - TAX COLLECTOR	14,000.00	2,872.52	8,210.95	58.65	5,789.05
01 403 153 FRINGE BENEFITS	5,000.00	606.03	4,077.09	81.54	922.91
01 403 200 SUPPLIES/EXPENSES	12,000.00	0.00	10,045.47	83.71	1,954.53
<b>TOTAL - TAX COLLECTION</b>	<b>41,000.00</b>	<b>4,311.88</b>	<b>28,166.82</b>	<b>68.70</b>	<b>12,833.18</b>
<b><u>BUILDING AND PLANT</u></b>					
01 409 140 CUSTODIAN WAGES	\$ 68,000.00	\$ 5,172.80	\$ 38,786.00	57.04	\$ 29,214.00
01 409 151 WORKERS COMP.	3,523.00	0.00	1,609.44	45.68	1,913.56

**NORTH HUNTINGDON TOWNSHIP**  
**01 Treasurer's Report General Fund Expenditures**  
**For the Period Ending July 31, 2022**

	<u>Budget</u>	<u>MTD Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD %</u>	<u>Budget Available</u>
01 409 153 FRINGE BENEFITS	27,000.00	1,987.36	16,415.24	60.80	10,584.76
01 409 183 OVERTIME	1,500.00	0.00	739.56	49.30	760.44
01 409 200 SUPPLIES - TOWN HOUSE	14,000.00	0.00	4,779.56	34.14	9,220.44
01 409 210 SUPPLIES - GARAGE	1,000.00	0.00	0.00	0.00	1,000.00
01 409 260 SM. TOOLS/MINOR EQUIP.	1,000.00	0.00	25.98	2.60	974.02
01 409 321 TELEPHONE	55,000.00	4,778.24	32,713.66	59.48	22,286.34
01 409 360 UTILITIES - TOWN HOUSE	46,500.00	2,088.56	20,045.77	43.11	26,454.23
01 409 361 UTILITIES - GARAGE	43,000.00	2,797.28	27,936.54	64.97	15,063.46
01 409 370 REPAIRS & MAINT. T.H.	25,000.00	4,571.45	21,868.06	87.47	3,131.94
01 409 371 REPAIRS & MAINT.- GARAGE	12,000.00	1,627.81	32,197.71	268.31	(20,197.71)
01 409 374 REPAIRS & MAINT. OF EQUIP.	5,000.00	0.00	1,037.00	20.74	3,963.00
01 409 730 CAPITAL IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00
<b>TOTAL - BUILDING AND PLANT</b>	<b>307,523.00</b>	<b>23,023.50</b>	<b>198,154.52</b>	<b>64.44</b>	<b>109,368.48</b>
<b><u>POLICE DEPARTMENT</u></b>					
01 410 122 00 POLICE CHIEF'S SALARY	\$ 132,247.00	\$ 10,172.82	\$ 78,021.28	\$ 59.00	\$ 54,225.72
01 410 130 00 POLICE SALARY	3,147,898.00	266,684.27	1,698,469.01	53.96	1,449,428.99
01 410 130 51 WORKERS COMP.	176,000.00	0.00	80,403.32	45.68	95,596.68
01 410 130 53 FRINGE BENEFITS	825,000.00	60,723.32	476,242.59	57.73	348,757.41
01 410 130 83 OVERTIME	290,000.00	32,367.00	285,065.78	98.30	4,934.22
01 410 140 00 DISPATCHER'S WAGES	419,000.00	32,557.70	238,681.35	56.96	180,318.65
01 410 140 51 WORKERS COMP.	21,138.00	0.00	9,656.62	45.68	11,481.38
01 410 140 53 FRINGE BENEFITS	125,000.00	8,998.09	73,712.94	58.97	51,287.06
01 410 140 83 DISPATCHER OVERTIME	17,000.00	1,915.77	10,492.21	61.72	6,507.79
01 410 142 00 POLICE DEPT. INTERN	6,760.00	0.00	0.00	0.00	6,760.00
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	364.12	10,229.46	68.20	4,770.54
01 410 191 00 UNIFORMS - POLICEMEN	34,000.00	1,314.24	18,923.47	55.66	15,076.53
01 410 194 00 UNIFORMS - DISPATCHERS	3,000.00	0.00	127.44	4.25	2,872.56
01 410 195 00 VESTS-POLICE	7,000.00	0.00	3,436.40	49.09	3,563.60
01 410 210 00 OFFICE SUPPLIES	9,000.00	136.41	3,255.14	36.17	5,744.86
01 410 231 00 VEHICLE FUEL	47,000.00	7,227.51	37,057.85	78.85	9,942.15
01 410 239 00 VASCAR	2,600.00	0.00	1,271.00	48.88	1,329.00
01 410 242 00 DEFENSIVE EQUIPMENT	14,000.00	0.00	4,706.05	33.61	9,293.95
01 410 243 00 COMMUNITY PROGRAMS	2,000.00	1,729.67	1,729.67	86.48	270.33
01 410 249 00 MISCELLANEOUS	10,000.00	493.51	543.91	5.44	9,456.09
01 410 250 00 REPAIRS TO VEHICLES	40,000.00	6,056.34	21,388.87	53.47	18,611.13
01 410 260 00 MINOR EQUIPMENT	4,500.00	740.73	2,092.58	46.50	2,407.42
01 410 315 00 BLOOD ALCOHOL TESTS	6,000.00	204.02	4,246.98	70.78	1,753.02
01 410 316 00 CIVIL SERVICE COMMISSION	5,000.00	84.00	6,896.87	137.94	(1,896.87)
01 410 327 00 RADIO MAINTENANCE	12,000.00	848.50	5,091.00	42.43	6,909.00
01 410 328 00 EQUIPMENT MAINT. CONTRACTS	62,000.00	1,302.54	51,046.34	82.33	10,953.66
01 410 453 00 DOG OFFICER	7,500.00	515.00	3,700.00	49.33	3,800.00
01 410 460 00 SEMINARS & TRAINING	16,000.00	152.50	10,960.74	68.50	5,039.26
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**  
**For the Period Ending July 31, 2022**

	<u>Budget</u>	<u>MTD Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD %</u>	<u>Budget Available</u>
<b>TOTAL - POLICE DEPARTMENT</b>	<b>5,456,643.00</b>	<b>434,588.06</b>	<b>3,137,448.87</b>	<b>57.50</b>	<b>2,319,194.13</b>
<b>FIRE DEPARTMENT</b>					
01 411 151 WORKERS COMP.	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00
01 411 231 GASOLINE	18,000.00	3,878.84	14,160.50	78.67	3,839.50
01 411 530 FIREMENS RELIEF ASSOC.	180,000.00	0.00	0.00	0.00	180,000.00
<b>TOTAL - FIRE DEPARTMENT</b>	<b>253,000.00</b>	<b>3,878.84</b>	<b>14,160.50</b>	<b>5.60</b>	<b>238,839.50</b>
<b>RESCUE 8</b>					
01 412 151 WORKMANS COMP.	\$ 3,000.00	\$ 0.00	\$ 1,370.52	\$ 45.68	\$ 1,629.48
01 412 231 GASOLINE	43,000.00	6,653.72	34,385.58	79.97	8,614.42
01 412 360 UTILITIES - RESCUE 8	15,000.00	845.83	8,920.61	59.47	6,079.39
01 412 540 CONTRIBUTION TO RESCUE 8	72,000.00	0.00	72,000.00	100.00	0.00
<b>TOTAL - RESCUE 8</b>	<b>133,000.00</b>	<b>7,499.55</b>	<b>116,676.71</b>	<b>87.73</b>	<b>16,323.29</b>
<b>PLANNING AND ZONING</b>					
01 414 122 PLANNING DIR. SALARY	\$ 82,400.00	\$ 6,338.46	\$ 47,538.45	\$ 57.69	\$ 34,861.55
01 414 130 BUILDING INSPECTOR SAL.	63,586.00	4,891.20	36,684.00	57.69	26,902.00
01 414 131 PLANNER / GIS COORDINATOR	45,000.00	3,653.84	10,961.52	24.36	34,038.48
01 414 132 CLERICAL WAGES	63,000.00	4,808.00	36,050.00	57.22	26,950.00
01 414 133 CODE OFFICER	67,421.00	5,186.18	38,896.35	57.69	28,524.65
01 414 140 ZONING HEARING BOARD SALARY	4,200.00	250.00	450.00	10.71	3,750.00
01 414 142 PLANNING AND ZONING INTERN	6,760.00	0.00	0.00	0.00	6,760.00
01 414 151 WORKERS COMP.	10,304.00	0.00	4,707.24	45.68	5,596.76
01 414 153 FRINGE BENEFITS	133,000.00	14,562.27	75,099.99	56.47	57,900.01
01 414 183 OVERTIME	1,200.00	90.15	709.93	59.16	490.07
01 414 191 Z. O. SAFETY SHOES	1,000.00	0.00	91.36	9.14	908.64
01 414 200 PLANNING COMMISSION EXP.	500.00	0.00	0.00	0.00	500.00
01 414 211 OFFICE SUPPLIES	8,000.00	110.39	3,382.02	42.28	4,617.98
01 414 250 VEHICLE MAINT. & FUEL	3,500.00	547.48	1,924.10	54.97	1,575.90
01 414 260 MINOR EQUIPMENT	2,500.00	65.82	459.67	18.39	2,040.33
01 414 310 PROFESSIONAL SERVICES	55,000.00	1,336.25	25,012.37	45.48	29,987.63
01 414 341 ADV./REC. FEES	6,000.00	0.00	922.25	15.37	5,077.75
01 414 420 DUES & SUBSCRIPTIONS	1,250.00	284.00	943.90	75.51	306.10
01 414 452 LIEN COST	1,500.00	0.00	1,064.00	70.93	436.00
01 414 460 TRAINING	2,000.00	0.00	540.00	27.00	1,460.00
01 414 491 REFUNDS	1,000.00	0.00	0.00	0.00	1,000.00
<b>TOTAL - PLANNING AND ZONING</b>	<b>559,121.00</b>	<b>42,124.04</b>	<b>285,437.15</b>	<b>51.05</b>	<b>273,683.85</b>
<b>EMERGENCY MANAGEMENT</b>					
01 415 200 SUPPLIES/MATERIALS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
01 415 249 MISCELLANEOUS	500.00	0.00	137.06	27.41	362.94
01 415 260 EQUIPMENT	3,000.00	123.50	1,003.00	33.43	1,997.00
01 415 420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
01 415 460 TRAINING	750.000	0.000	70.000	0.00	750.00

**NORTH HUNTINGDON TOWNSHIP**  
**01 Treasurer's Report General Fund Expenditures**  
**For the Period Ending July 31, 2022**

	Budget	MTD Expenditures	YTD Expenditures	YTD %	Budget Available
<b>TOTAL - EMERGENCY MANAGEMENT</b>	<b>6,950.00</b>	<b>123.50</b>	<b>1,140.06</b>	<b>16.40</b>	<b>5,809.94</b>
<b>SCHOOL CROSSING GUARDS</b>					
01 420 140 SCHOOL CROSSING GUARD WAGES	\$ 22,000.00	\$ 0.00	\$ 12,639.00	57.45	\$ 9,361.00
01 420 161 SOCIAL SECURITY	1,650.00	0.00	966.90	58.60	683.10
01 420 200 SUPPLIES	500.00	0.00	0.00	0.00	500.00
<b>TOTAL - SCHOOL CROSSING GUARDS</b>	<b>24,150.00</b>	<b>0.00</b>	<b>13,605.90</b>	<b>56.34</b>	<b>10,544.10</b>
<b>PUBLIC WORKS DEPARTMENT</b>					
01 430 122 RD. SUPT. WAGES	\$ 85,813.00	\$ 6,601.00	\$ 49,507.50	57.69	\$ 36,305.50
01 430 123 ASST. RD. SUPT. WAGES	75,631.00	5,817.74	43,633.05	57.69	31,997.95
01 430 140 ROAD DEPT. HRLY. WAGES	1,297,000.00	90,758.00	630,904.98	48.64	666,095.02
01 430 141 WAGES-SEASONAL EMPLOYEES	22,000.00	2,145.00	4,848.75	22.04	17,151.25
01 430 151 WORKERS COMP.	63,415.00	0.00	28,970.32	45.68	34,444.68
01 430 153 FRINGE BENEFITS	505,000.00	35,665.50	281,152.42	55.67	223,847.58
01 430 183 OVERTIME	72,000.00	1,211.43	67,089.15	93.18	4,910.85
01 430 191 SAFETY EQUIP/CLOTHING ALLOW	5,500.00	0.00	1,171.09	21.29	4,328.91
01 430 200 SUPPLIES - MISC.	20,000.00	724.32	19,754.13	98.77	245.87
01 430 210 OFFICE SUPPLIES	1,500.00	396.11	1,224.49	81.63	275.51
01 430 215 TOP SOIL	20,000.00	1,957.50	4,626.00	23.13	15,374.00
01 430 231 GAS-OIL-DIESEL	75,000.00	11,488.18	64,194.45	85.59	10,805.55
01 430 249 GENERAL EXPENSES	6,000.00	105.83	1,975.78	32.93	4,024.22
01 430 250 REPAIR & MAINT./EQUIPMENT	105,000.00	9,962.73	88,225.89	84.02	16,774.11
01 430 260 SM. TOOLS & MINOR EQUIP.	5,000.00	1,591.51	2,630.08	52.60	2,369.92
01 430 327 RADIO MAINTENANCE	1,250.00	0.00	316.25	25.30	933.75
01 430 384 RENTAL OF MACHINERY	5,000.00	1,403.40	3,150.90	63.02	1,849.10
01 430 460 TRAINING	750.00	0.00	99.98	13.33	650.02
01 432 245 SALT	365,000.00	0.00	313,425.51	85.87	51,574.49
01 432 249 CALCIUM CHLORIDE	2,800.00	0.00	1,705.00	60.89	1,095.00
01 433 245 HIGHWAY SUPPLIES-SIGNS	20,000.00	412.07	14,854.88	74.27	5,145.12
01 433 246 TRAFFIC PAINT	1,500.00	0.00	0.00	0.00	1,500.00
01 433 450 TRAFFIC LINE PAINT CONTRACTOR	20,000.00	0.00	0.00	0.00	20,000.00
01 433 451 TRAFFIC SIGNAL MAINTENANCE	49,263.00	1,662.10	11,449.63	23.24	37,813.37
01 436 245 STORM DRAINAGE SUPPLIES	95,000.00	19,005.20	95,392.60	100.41	(392.60)
01 436 249 CONCRETE	30,000.00	2,040.00	7,480.00	24.93	22,520.00
01 438 245 RD. RECONSTRUCTION&REPAIRS	325,000.00	17,074.87	42,559.21	13.10	282,440.79
01 438 246 STONE	80,000.00	1,279.88	18,628.14	23.29	61,371.86
01 438 249 BRIDGE MAINT.	1,000.00	0.00	0.00	0.00	1,000.00
01 438 610 CAPITAL PROJECTS	277,000.00	807.50	11,378.44	4.11	265,621.56
<b>TOTAL - PUBLIC WORKS DEPARTMENT</b>	<b>3,632,422.00</b>	<b>212,109.87</b>	<b>1,810,348.62</b>	<b>49.84</b>	<b>1,822,073.38</b>
<b>PARKS</b>					
01 451 121 PARKS/REC. DIRECTOR SALARY	\$ 76,875.00	\$ 5,913.46	\$ 44,350.95	57.69	\$ 32,524.05
01 451 142 PARKS/REC. INTERN	6,760.00	0.00	0.00	0.00	6,760.00
01 451 210 SUPPLIES AND POSTAGE	1,500.00	61.68	253.64	16.91	1,246.36
01 451 247 PROGRAM SUPPLIES	67,000.00	5,337.50	5,074.35	7.57	61,925.65

**NORTH HUNTINGDON TOWNSHIP**  
**01 Treasurer's Report General Fund Expenditures**  
**For the Period Ending July 31, 2022**

	<u>Budget</u>	<u>MTD Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD %</u>	<u>Budget Available</u>
01 451 249 MISCELLANEOUS	1,000.00	807.00	1,323.00	132.30	(323.00)
01 451 310 PROFESSIONAL SERVICES	15,000.00	0.00	5,741.00	38.27	9,259.00
01 451 341 ADV. & PRINTING	11,500.00	0.00	1,617.90	14.07	9,882.10
01 451 420 DUES & SUBSCRIPTIONS	600.00	0.00	515.00	85.83	85.00
01 451 460 TRAINING	1,500.00	0.00	20.00	1.33	1,480.00
01 451 530 RECREATION BOARD	300.00	0.00	0.00	0.00	300.00
01 454 140 WAGES - PARKS	271,000.00	20,782.48	139,833.04	51.60	131,166.96
01 454 141 SUMMER PT EMP.	35,000.00	10,267.50	18,907.50	54.02	16,092.50
01 454 151 WORKERS COMP.	17,615.00	0.00	8,047.18	45.68	9,567.82
01 454 153 FRINGE BENEFITS	115,000.00	8,751.35	54,952.59	47.78	60,047.41
01 454 183 OVERTIME	12,000.00	1,790.77	8,266.92	68.89	3,733.08
01 454 200 OPERATING SUPPLIES	25,000.00	5,703.69	16,929.99	67.72	8,070.01
01 454 231 GASOLINE	11,000.00	3,041.41	7,758.71	70.53	3,241.29
01 454 250 REPAIRS-MACH./EQUIP.	11,000.00	607.99	6,928.90	62.99	4,071.10
01 454 260 SM. TOOLS & MINOR EQUIP.	1,500.00	599.89	981.50	65.43	518.50
01 454 360 UTILITIES	25,000.00	605.49	16,332.31	65.33	8,667.69
01 454 371 REPAIRS-LAND&BLDS.	40,000.00	5,865.63	19,258.76	48.15	20,741.24
01 454 372 PLAYGROUND EQUIP.	20,000.00	0.00	0.00	0.00	20,000.00
01 454 384 RENTAL OF EQUIPMENT	7,500.00	660.00	2,365.00	31.53	5,135.00
<b>TOTAL - PARKS</b>	<b>773,650.00</b>	<b>70,795.84</b>	<b>359,458.24</b>	<b>46.46</b>	<b>414,191.76</b>

**COMMUNITY DEVELOPMENT**

01 460 530 WESTMORELAND CTY. TRANSIT	\$ 6,027.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,027.00
01 460 540 COMMUNITY DEMOLITION	25,000.00	0.00	0.00	0.00	25,000.00
<b>TOTAL - COMMUNITY DEVELOPMENT</b>	<b>31,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,027.00</b>

**INSURANCE**

01 486 162 UNEMPLOYMENT COMPENSATION	\$ 16,000.00	\$ 297.56	\$ 7,514.35	\$ 46.96	\$ 8,485.65
01 486 352 PROPERTY, FLEET, LIABILITY, ET	275,000.00	0.00	41,364.00	15.04	233,636.00
01 486 353 PUBLIC OFFICIALS ERROR & OM	60,000.00	0.00	61,435.00	102.39	(1,435.00)
01 486 355 LAW ENFORCEMENT INSURANCE	55,000.00	0.00	42,338.00	76.98	12,662.00
01 486 356 BONDS	2,500.00	0.00	1,763.00	70.52	737.00
01 486 357 INS. DEDUCTIBLE & COSTS	100,000.00	0.00	10,065.50	10.07	89,934.50
<b>TOTAL - INSURANCE</b>	<b>508,500.00</b>	<b>297.56</b>	<b>164,479.85</b>	<b>32.35</b>	<b>344,020.15</b>

**EMPLOYEE BENEFITS**

01 487 156 HEALTH INS.	\$ 250,000.00	\$ 16,178.71	\$ 128,127.71	\$ 51.25	\$ 121,872.29
01 487 159 LIFE INSURANCE/RETIRED EMP.	400.00	220.47	220.47	55.12	179.53
01 487 160 PMRS PENSIONS	1,282,531.00	0.00	0.00	0.00	1,282,531.00
01 487 162 MEDICAL EVALUATIONS	3,000.00	636.00	1,470.00	49.00	1,530.00
01 487 163 65 SPECIAL	100,000.00	0.00	44,207.40	44.21	55,792.60
<b>TOTAL - EMPLOYEE BENEFITS</b>	<b>1,635,931.00</b>	<b>17,035.18</b>	<b>174,025.58</b>	<b>10.64</b>	<b>1,461,905.42</b>

**TAX REFUNDS**

01 491 000 MISC. TAX REFUNDS	\$ 5,500.00	\$ 763.50	\$ 3,448.93	\$ 62.71	\$ 2,051.07
01 491 200 REAL EST. TAX REFUND	3,500.00	43.91	861.26	24.61	2,638.74



**NORTH HUNTINGDON TOWNSHIP**  
**01 Treasurer's Report General Fund Expenditures**  
**For the Period Ending July 31, 2022**

	<u>Budget</u>	<u>MTD Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD %</u>	<u>Budget Available</u>
<b>TOTAL - TAX REFUNDS</b>	<b>9,000.00</b>	<b>807.41</b>	<b>4,310.19</b>	<b>47.89</b>	<b>4,689.81</b>
<b>TRANSFER TO CAPITAL RESERVE</b>					
01 492 030 TRANSFER TO CAP. RES.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL - TRANSFER TO CAPITAL RESERVE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 14,628,260.00</b>	<b>\$ 888,891.96</b>	<b>\$ 6,908,509.44</b>	<b>\$ 47.23</b>	<b>\$ 7,719,750.56</b>

**NORTH HUNTINGDON TOWNSHIP**  
**02 Treasurer's Report Light Fund Expenditures**  
**For the Period Ending July 31, 2022**

<u>EXPENDITURES</u>	<u>Budget</u>	<u>MTD Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD %</u>	<u>Budget Available</u>
<b>COMMISSION - TAX COLLECTION</b>					
02 403 114 COMMISSION-TAX COLLECTOR	\$ 11,250.00	\$ 240.01	\$ 11,032.92	\$ 98.07	\$ 217.08
<b>TOTAL - COMMISSION - TAX COLLECTION</b>	<b>11,250.00</b>	<b>240.01</b>	<b>11,032.92</b>	<b>98.07</b>	<b>217.08</b>
<b>SERVICE CHARGES</b>					
02 442 361 SERVICE CHARGES	\$ 213,850.00	\$ 188.87	\$ 90,800.86	\$ 42.46	\$ 123,049.14
<b>TOTAL - SERVICE CHARGES</b>	<b>213,850.00</b>	<b>188.87</b>	<b>90,800.86</b>	<b>42.46</b>	<b>123,049.14</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 225,100.00</b>	<b>\$ 428.88</b>	<b>\$ 101,833.78</b>	<b>\$ 45.24</b>	<b>\$ 123,266.22</b>

**NORTH HUNTINGDON TOWNSHIP**  
**03 Treasurer's Report Water Fund Expenditures**  
**For the Period Ending July 31, 2022**

<u>EXPENDITURES</u>	<u>Budget</u>	<u>MTD Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD %</u>	<u>Budget Available</u>
<b>COMMISSION - TAX COLLECTION</b>					
03 403 114 TAX COLL. COMMISSION	\$ 2,610.00	\$ 58.26	\$ 2,568.51	\$ 98.41	\$ 41.49
<b>TOTAL - COMMISSION - TAX COLLECTION</b>	<b>2,610.00</b>	<b>58.26</b>	<b>2,568.51</b>	<b>98.41</b>	<b>41.49</b>
<b>SERVICE - M.A.W.C.</b>					
03 448 382 SERVICE - M.A.W.C.	\$ 42,000.00	\$ 10,176.00	\$ 30,928.00	\$ 73.64	\$ 11,072.00
<b>TOTAL - SERVICE - M.A.W.C.</b>	<b>42,000.00</b>	<b>10,176.00</b>	<b>30,928.00</b>	<b>73.64</b>	<b>11,072.00</b>
<b>FIRE HYDRANTS - NEW ORDER</b>					
03 448 720 FIRE HYDRANTS - NEW ORDER	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
<b>TOTAL - FIRE HYDRANTS - NEW ORDER</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>SPECIAL PROJECTS</b>					
03 448 730 SPECIAL PROJECTS	\$ 7,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,640.00
<b>TOTAL - SPECIAL PROJECTS</b>	<b>7,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,640.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 57,250.00</b>	<b>\$ 10,234.26</b>	<b>\$ 33,496.51</b>	<b>\$ 58.51</b>	<b>\$ 23,753.49</b>

**NORTH HUNTINGDON TOWNSHIP**  
**04 Treasurer's Report Special Funding Acct. Expenditures**  
**For the Period Ending July 31, 2022**

	<u>Budget</u>	<u>MTD Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD %</u>	<u>Budget Available</u>
<b><u>EXPENDITURES</u></b>					
04 409 370 00 TOWNHOUSE EXPANSION PROJECT - MISC	\$ 34,260.66	\$ 0.00	\$ 1,131.00	3.30	\$ 33,129.66
04 409 371 00 TOWNHOUSE EXPANSION PROJECT - ADMIN	15,000.00	9,636.74	9,636.74	64.24	5,363.26
04 409 372 00 TOWNHOUSE EXPANSION PROJECT - PLANNING AND ZONING	45,000.00	4,584.00	5,997.04	13.33	39,002.96
04 409 373 00 TOWNHOUSE EXPANSION PROJECT - POLICE DEPT.	158,500.01	7,781.44	114,548.56	72.27	43,951.45
04 409 374 00 HVAC SYSTEM	638,454.00	0.00	505,872.00	79.23	132,582.00
04 410 130 00 ARPA POLICE REVENUE REPLACEMENT	730,000.00	0.00	0.00	0.00	730,000.00
04 410 455 00 K-9 PURCHASE / TRAINING	0.00	0.00	0.00	0.00	0.00
04 493 000 00 UNALLOCATED FUNDS	859,820.00	0.00	0.00	0.00	859,820.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,481,034.67</b>	<b>\$ 22,002.18</b>	<b>\$ 637,185.34</b>	<b>\$ 25.68</b>	<b>\$ 1,843,849.33</b>

**NORTH HUNTINGDON TOWNSHIP**  
**05 Treasurer's Report Fire Service Fund Expenditures**  
**For the Period Ending July 31, 2022**

	<u>Budget</u>	<u>MTD Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD %</u>	<u>Budget Available</u>
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRIBUTIONS</u></b>					
05 411 530 CONTRIBUTIONS	\$ 540,600.00	\$ 0.00	\$ 510,737.50	\$ 94.48	\$ 29,862.50
<b>TOTAL - CONTRIBUTIONS</b>	<b>540,600.00</b>	<b>0.00</b>	<b>510,737.50</b>	<b>94.48</b>	<b>29,862.50</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 540,600.00</b>	<b>\$ 0.00</b>	<b>\$ 510,737.50</b>	<b>\$ 94.48</b>	<b>\$ 29,862.50</b>

**NORTH HUNTINGDON TOWNSHIP**  
**07 Treasurer's Report NHT Escrow Fund 2021**  
**For the Period Ending July 31, 2022**

	<u>Budget</u>	<u>MTD Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD %</u>	<u>Budget Available</u>
<b>EXPENDITURES</b>					
<b>EXPENDITURES</b>					
07 248 000 01 WASTE MANAGEMENT	\$ 10,000.00	\$ 0.00	\$ 0.00	0.00	\$ 10,000.00
07 248 000 02 COUNTY HAULING	6,450.00	0.00	6,450.00	100.00	0.00
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	54,800.90	0.00	0.00	0.00	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	113,520.00	0.00	0.00	0.00	113,520.00
07 248 007 05 TUSCAN HILLS PHASE V & VI BOND	0.00	(262,595.45)	(262,595.45)	0.00	262,595.45
07 248 011 02 HUNTINGDON MARKETPLACE PHASE II BOND	27,600.00	0.00	0.00	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	398,235.30	0.00	0.00	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	807.50	0.00	0.00	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	10,073.95	100.00	0.00
07 249 011 02 HUNTINGDON MARKETPLACE PHASE II ESCROW	552.00	0.00	0.00	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	2,321.00	0.00	0.00	0.00	2,321.00
07 249 016 00 BARNES LAKE ANIMAL HOSPITAL ESCROW	3,082.94	0.00	0.00	0.00	3,082.94
07 249 017 00 LEGACY PLACE, LLC ESCROW	0.00	0.00	(7,105.20)	0.00	7,105.20
07 250 100 00 URBAN PROPERTY BOND	10,000.00	0.00	0.00	0.00	10,000.00
07 250 101 00 VIOLET ROSE STREET OPENING BOND	5,000.00	0.00	0.00	0.00	5,000.00
07 251 000 00 PAVING ESCROW	4,100.00	0.00	0.00	0.00	4,100.00
07 252 000 00 POLICE DEPT. DONATIONS	300.00	0.00	(100.00)	(33.33)	400.00
07 252 001 00 POLICE DEPT. K-9 DONATIONS	475.00	0.00	475.00	100.00	0.00
07 252 100 00 POLICE DEPT. ESTATE INHERITANCE	1,143.60	0.00	1,091.47	95.44	52.13
07 252 250 00 POLICE DEPT. VEHICLE DONATION	0.00	(50,000.00)	(50,000.00)	0.00	50,000.00
<b>TOTAL - EXPENDITURES</b>	<b>736,325.68</b>	<b>(312,595.45)</b>	<b>(301,710.23)</b>	<b>(40.98)</b>	<b>1,038,035.91</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 736,325.68</b>	<b>\$ (312,595.45)</b>	<b>\$ (301,710.23)</b>	<b>(40.98)</b>	<b>\$ 1,038,035.91</b>

**NORTH HUNTINGDON TOWNSHIP**  
**30 Treasurer's Report Parks Fund Expenditures**  
**For the Period Ending July 31, 2022**

	<u>Budget</u>	<u>MTD Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD %</u>	<u>Budget Available</u>
<b><u>EXPENDITURES</u></b>					
<b><u>PARKS</u></b>					
30 454 201 OAK HOLLOW DISC GOLF	\$ 35,100.00	\$ 0.00	\$ 9,898.00	\$ 28.20	\$ 25,202.00
<b>TOTAL - PARKS</b>	<b><u>35,100.00</u></b>	<b><u>0.00</u></b>	<b><u>9,898.00</u></b>	<b><u>28.20</u></b>	<b><u>25,202.00</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 35,100.00</u></b>	<b><u>\$ 0.00</u></b>	<b><u>\$ 9,898.00</u></b>	<b><u>\$ 28.20</u></b>	<b><u>\$ 25,202.00</u></b>

**NORTH HUNTINGDON TOWNSHIP**  
**35 Treasurer's Report State Motor Fund Expenditures**  
**For the Period Ending July 31, 2022**

	<u>Budget</u>	<u>MTD Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD %</u>	<u>Budget Available</u>
<b><u>EXPENDITURES</u></b>					
<b><u>SALT</u></b>					
<b><u>CONSTRUCTION HIGHWAY PAVING</u></b>					
35 439 376 CONST. HIGHWAY PAVING	\$ 1,087,440.00	\$ 0.00	\$ 30,323.35	\$ 2.79	\$ 1,057,116.65
<b>TOTAL - CONSTRUCTION HIGHWAY PAVING</b>	<b>1,087,440.00</b>	<b>0.00</b>	<b>30,323.35</b>	<b>2.79</b>	<b>1,057,116.65</b>
<b><u>PIB LOAN</u></b>					
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,087,440.00</b>	<b>\$ 0.00</b>	<b>\$ 30,323.35</b>	<b>\$ 2.79</b>	<b>\$ 1,057,116.65</b>



**NORTH HUNTINGDON TOWNSHIP**  
**95 Treasurer's Report Capital Reserve Fund Expenditures**  
**For the Period Ending July 31, 2022**

	<u>Budget</u>	<u>MTD Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD %</u>	<u>Budget Available</u>
<b><u>EXPENDITURES</u></b>					
<b><u>GENERAL ADMINISTRATION</u></b>					
95 401 737 OFFICE FURNISHINGS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
<b>TOTAL - GENERAL ADMINISTRATION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b><u>POLICE DEPARTMENT</u></b>					
95 410 762 VEHICLE PURCHASE	\$ 105,000.00	\$ 20,017.66	\$ 97,557.66	\$ 92.91	\$ 7,442.34
95 410 763 COMPUTER UPGRADE	15,000.00	0.00	15,000.00	100.00	0.00
95 410 767 CAR & BODY CAMERA (5 YR LEASE PURCHASE)	24,635.00	0.00	24,635.00	100.00	0.00
95 410 768 LOGGING RECORDER	11,600.00	0.00	0.00	0.00	11,600.00
95 410 769 JAIL TOILET	8,000.00	0.00	0.00	0.00	8,000.00
95 410 770 JAIL LIGHTING	6,400.00	0.00	6,400.00	100.00	0.00
<b>TOTAL - POLICE DEPARTMENT</b>	<b>170,635.00</b>	<b>20,017.66</b>	<b>143,592.66</b>	<b>84.15</b>	<b>27,042.34</b>
<b><u>PUBLIC WORKS DEPARTMENT</u></b>					
95 430 740 4 X 4 DUMP TRUCK	\$ 110,000.00	\$ 66,837.90	\$ 72,941.90	\$ 66.31	\$ 37,058.10
95 430 742 STREET SWEEPER (5 YR LEASE PURCHASE)	60,360.00	0.00	0.00	0.00	60,360.00
<b>TOTAL - PUBLIC WORKS DEPARTMENT</b>	<b>170,360.00</b>	<b>66,837.90</b>	<b>72,941.90</b>	<b>42.82</b>	<b>97,418.10</b>
<b><u>EMERGENCY MANAGEMENT</u></b>					
<b><u>PARKS</u></b>					
95 454 744 QUAD CAB PICKUP	\$ 38,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,000.00
95 454 747 TOP DRESSER	20,000.00	0.00	0.00	0.00	20,000.00
<b>TOTAL - PARKS</b>	<b>58,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 408,995.00</b>	<b>\$ 86,855.56</b>	<b>\$ 216,534.56</b>	<b>\$ 52.94</b>	<b>\$ 192,460.44</b>