

BOROUGH OF CARROLL VALLEY  
FINANCE COMMITTEE  
Monday, July 11, 2022 – 7:00 P.M.  
BOROUGH OFFICE

**AGENDA**

**Roll Call**

1. OPEN TO THE PUBLIC
2. Approval of Minutes
3. Old Business
4. New Business
  - a. 2022 Budget Review
  - b. 2023 Budget Timeline
5. OPEN TO THE PUBLIC
6. Adjourn

**Carroll Valley Borough**  
**Statement of Revenues, Expenditures and Encumbrances - Compared to Budget**  
**Year ( 2022 ) Period ( 6 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>01 GENERAL FUND</b>							
<b>Revenue</b>							
<b>REAL PROPERTY TAXES</b>							
01-301-100	REAL ESTATE TAXES - CURRENT YR	\$1,015,689.00	\$5,890.27	\$912,052.18	\$0.00	89.80%	\$103,636.82
01-301-200	REAL ESTATE TAXES - PRIOR YEAR	\$11,000.00	\$0.00	\$10,663.85	\$0.00	96.94%	\$336.15
01-301-300	REAL ESTATE TAXES - DELINQUENT	\$14,000.00	\$1,707.54	\$14,847.21	\$0.00	106.05%	(\$847.21)
	<b>Subtotal</b>	<b>\$1,040,689.00</b>	<b>\$7,597.81</b>	<b>\$937,563.24</b>	<b>\$0.00</b>	<b>90.09%</b>	<b>\$103,125.76</b>
<b>LOCAL TAX ENABLING ACT</b>							
01-310-010	PER CAPITA TAXES - CURRENT YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-310-020	PER CAPITA TAXES - PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-310-100	REAL ESTATE TRANSFER TAXES	\$90,000.00	\$13,003.62	\$64,808.88	\$0.00	72.01%	\$25,191.12
01-310-210	EARNED INCOME TAXES - CURRENT	\$608,131.00	\$94,676.39	\$393,141.36	\$0.00	64.65%	\$214,989.64
01-310-310	HOTEL TAX ALLOCATION	\$25,000.00	\$2,782.62	\$10,092.31	\$0.00	40.37%	\$14,907.69
01-310-510	FIRE TAX	\$103,064.00	\$601.11	\$94,160.38	\$0.00	91.36%	\$8,903.62
01-310-610	ADMISSIONS TAXES - CURRENT YR	\$12,000.00	\$1,806.08	\$3,325.80	\$0.00	27.72%	\$8,674.20
01-310-620	ADMISSIONS TAXES - PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$838,195.00</b>	<b>\$112,869.82</b>	<b>\$565,528.73</b>	<b>\$0.00</b>	<b>67.47%</b>	<b>\$272,666.27</b>
<b>BUSINESS LICENSE &amp; PERMITS</b>							
01-321-610	TRANS. RETAIL/HOME OCCUPATION	\$200.00	\$300.00	\$400.00	\$0.00	200.00%	(\$200.00)
01-321-800	CABLE TELEVISION FRANCHISE	\$61,700.00	\$0.00	\$31,406.94	\$0.00	50.90%	\$30,293.06
	<b>Subtotal</b>	<b>\$61,900.00</b>	<b>\$300.00</b>	<b>\$31,806.94</b>	<b>\$0.00</b>	<b>51.38%</b>	<b>\$30,093.06</b>
<b>NON-BUSINESS LICENSES</b>							
01-322-820	STREET ENCROACHMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>FINES</b>							
01-331-100	BOROUGH COLLECTIONS	\$50.00	\$50.00	\$200.00	\$0.00	400.00%	(\$150.00)
01-331-110	STATE & COUNTY COLLECTIONS	\$13,000.00	\$1,806.97	\$5,182.32	\$0.00	39.86%	\$7,817.68
01-331-120	DISTRICT MAGISTRATE COLLECTION	\$10,000.00	\$1,458.72	\$3,073.66	\$0.00	30.74%	\$6,926.34
01-331-413	Fines:Zoning & Code Enforcemnt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$23,050.00</b>	<b>\$3,315.69</b>	<b>\$8,455.98</b>	<b>\$0.00</b>	<b>36.69%</b>	<b>\$14,594.02</b>
<b>INTEREST EARNINGS</b>							
01-341-000	INTEREST EARNINGS	\$3,713.00	\$648.32	\$2,013.85	\$0.00	54.24%	\$1,699.15
	<b>Subtotal</b>	<b>\$3,713.00</b>	<b>\$648.32</b>	<b>\$2,013.85</b>	<b>\$0.00</b>	<b>54.24%</b>	<b>\$1,699.15</b>
<b>RENTS &amp; ROYALTIES</b>							
01-342-100	Rent of Building - Library	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INTERGOVERNMENTAL REVENUES</b>							
01-350-010	SHARED EXPENSE/HAMILTONBAN	\$600.00	\$0.00	\$493.50	\$0.00	82.25%	\$106.50
	<b>Subtotal</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$493.50</b>	<b>\$0.00</b>	<b>82.25%</b>	<b>\$106.50</b>
<b>STATE SHARED REV &amp; ENTITLEMENT</b>							
01-355-010	PUBLIC UTILITY REALTY TAX	\$1,842.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,842.00

**Carroll Valley Borough**  
**Statement of Revenues, Expenditures and Encumbrances - Compared to Budget**  
**Year ( 2022 ) Period ( 6 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01-355-080	ALCOHOLIC BEVERAGES TAXES	\$600.00	\$0.00	\$200.00	\$0.00	33.33%	\$400.00
01-355-130	FOREIGN FIRE INSURANCE PREMIUM	\$22,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00
01-355-131	PENSION AID POLICE	\$28,784.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,784.00
01-355-132	PENSION AID NONUNIFORM	\$52,770.00	\$0.00	\$0.00	\$0.00	0.00%	\$52,770.00
01-355-133	DISASTER ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$105,996.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>0.19%</b>	<b>\$105,796.00</b>
<b>GENERAL GOVERNMENT</b>							
01-361-310	SUBDIVISION PLAN FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-361-330	ZONING PERMITS	\$8,000.00	\$1,125.00	\$3,800.00	\$0.00	47.50%	\$4,200.00
01-361-340	HEARING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-361-510	SALE OF MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-361-520	SALE OF CODE OF ORDINANCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-361-530	SALE OF SUBDIVISION AND LAND D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-361-540	SALE OF ZONING ORDINANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-361-560	PHOTOCOPIES	\$0.00	\$0.00	\$20.00	\$0.00	0.00%	(\$20.00)
	<b>Subtotal</b>	<b>\$8,000.00</b>	<b>\$1,125.00</b>	<b>\$3,820.00</b>	<b>\$0.00</b>	<b>47.75%</b>	<b>\$4,180.00</b>
<b>PUBLIC SAFETY</b>							
01-362-100	SPECIAL POLICE SERVICES	\$120.00	\$0.00	\$153.00	\$0.00	127.50%	(\$33.00)
01-362-101	DRUG TASK FORCE REIMBURSEMEN	\$8,000.00	\$0.00	\$3,645.00	\$0.00	45.56%	\$4,355.00
01-362-110	SALE OF COPIES OF POLICE REP	\$300.00	\$0.00	\$90.00	\$0.00	30.00%	\$210.00
01-362-120	NNO/DARE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-362-130	VEHICLE IMPOUNDMENT FEE	\$4,000.00	\$785.00	\$1,845.00	\$0.00	46.13%	\$2,155.00
01-362-140	POLICE SERVICES-FAIRFIELD	\$79,424.00	\$0.00	\$33,093.20	\$0.00	41.67%	\$46,330.80
01-362-400	PROTECTIVE INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-362-410	BUILDING PERMITS	\$0.00	\$450.00	\$1,700.00	\$0.00	0.00%	(\$1,700.00)
01-362-411	STORMWATER PERMITS	\$4,000.00	\$1,500.00	\$4,000.00	\$0.00	100.00%	\$0.00
01-362-412	UCC SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-362-413	Inspection Svcs - Cumberland	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-362-414	Zoning Certifications	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-362-440	SEWAGE PERMITS/ON-SITE	\$20,000.00	\$2,350.00	\$17,925.00	\$0.00	89.63%	\$2,075.00
01-362-442	ON-SITE SEPTIC INSPECTIONS	\$1,800.00	\$110.00	\$610.00	\$0.00	33.89%	\$1,190.00
01-362-470	SEWAGE PERMITS/CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$117,644.00</b>	<b>\$5,195.00</b>	<b>\$63,061.20</b>	<b>\$0.00</b>	<b>53.60%</b>	<b>\$54,582.80</b>
<b>HIGHWAY &amp; STREETS</b>							
01-363-500	CONTRACTED HIGHWAY AND STREE	\$750.00	\$0.00	\$0.00	\$0.00	0.00%	\$750.00
	<b>Subtotal</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$750.00</b>
<b>CULTURE - RECREATION</b>							
01-367-800	PARK PAVILION USE FEES	\$11,000.00	\$1,405.00	\$6,805.00	\$0.00	61.86%	\$4,195.00
01-367-803	RECREATION PROGRAM FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-804	FISHING DERBY DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-805	EASTER EGG HUNT DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$11,000.00</b>	<b>\$1,405.00</b>	<b>\$6,805.00</b>	<b>\$0.00</b>	<b>61.86%</b>	<b>\$4,195.00</b>
<b>MISCELLEOUS REVENUE</b>							
01-380-100	MISCELLANEOUS	\$1,700.00	\$0.00	\$4,894.54	\$0.00	287.91%	(\$3,194.54)
01-380-102	RETURNED CHECK FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Carroll Valley Borough**  
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**Year ( 2022 ) Period ( 6 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01-380-152	INSURANCE DIVIDENDS/REFUNDS	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00
	<b>Subtotal</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$4,894.54</b>	<b>\$0.00</b>	<b>132.28%</b>	<b>(\$1,194.54)</b>
<b>FIXED ASSET DISPOSITION</b>							
01-391-101	SALE OF GFA-GENERAL GOVT	\$0.00	\$282.00	\$620.80	\$0.00	0.00%	(\$620.80)
01-391-200	COMPENSATION FOR LOSS OF GFA	\$200.00	\$0.00	\$120.00	\$0.00	60.00%	\$80.00
	<b>Subtotal</b>	<b>\$200.00</b>	<b>\$282.00</b>	<b>\$740.80</b>	<b>\$0.00</b>	<b>370.40%</b>	<b>(\$540.80)</b>
<b>INTERFUND OPERATING TRANSFERS</b>							
01-392-080	FROM SANITARY SEWER FUND TO S	\$161,691.00	\$0.00	\$0.00	\$0.00	0.00%	\$161,691.00
01-392-090	RECEIPT FROM SWA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-091	TRANSFER FROM SEWER & WATER A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-279	FROM GF FUND EQUITY TO GF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-300	TRANSFER FROM CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$161,691.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$161,691.00</b>
<b>LOANS</b>							
01-393-100	REFUNDS - PYE/GEN GOVT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PROCEEDS SHORT TERM DEBT</b>							
01-394-101	REFUNDS-PYE/GEN GOVT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total GENERAL FUND Revenues:</b>		<b>\$2,377,128.00</b>	<b>\$132,738.64</b>	<b>\$1,625,383.78</b>	<b>\$0.00</b>	<b>68.38%</b>	<b>\$751,744.22</b>
<b>Total GENERAL FUND Revenues:</b>		<b>\$2,377,128.00</b>	<b>\$132,738.64</b>	<b>\$1,625,383.78</b>	<b>\$0.00</b>		<b>\$751,744.22</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$2,325,784.00</b>	<b>\$127,786.37</b>	<b>\$908,300.60</b>	<b>\$7,268.44</b>		<b>\$1,410,214.96</b>
<b>Total GENERAL FUND Fund Balance:</b>		<b>\$51,344.00</b>	<b>\$4,952.27</b>	<b>\$717,083.18</b>	<b>\$7,268.44</b>		<b>(\$658,470.74)</b>

**Carroll Valley Borough**  
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**Year ( 2022 ) Period ( 6 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>Expenditure</b>							
<b>LEGISLATIVE (GOVERNING) BODY</b>							
01-400-112	MAYOR	\$2,100.00	\$1,050.00	\$1,050.00	\$0.00	50.00%	\$1,050.00
01-400-113	COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-400-192	SOCIAL SECURITY (FICA)	\$130.00	\$65.10	\$65.10	\$0.00	50.08%	\$64.90
01-400-193	MEDICARE	\$30.00	\$15.23	\$15.23	\$0.00	50.77%	\$14.77
01-400-330	Community Media Contract	\$2,400.00	\$220.00	\$1,300.00	\$0.00	54.17%	\$1,100.00
01-400-331	TRAVEL REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-400-420	DUES/SUBSCRIPTONS/MEMBERSHIP	\$1,345.00	\$0.00	\$918.00	\$0.00	68.25%	\$427.00
01-400-460	CONTINUING EDUCATION/CONF.	\$1,025.00	\$205.00	\$1,142.50	\$0.00	111.46%	(\$117.50)
	<b>Subtotal</b>	<b>\$7,030.00</b>	<b>\$1,555.33</b>	<b>\$4,490.83</b>	<b>\$0.00</b>	<b>63.88%</b>	<b>\$2,539.17</b>
<b>EXECUTIVE</b>							
01-401-112	SALARY-MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-113	SALARY-COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-121	SALARY-BORO MANAGER/TREAS	\$91,260.00	\$7,023.76	\$45,633.76	\$0.00	50.00%	\$45,626.24
01-401-131	SALARY-SECRETARIAL ASST.	\$47,534.00	\$3,656.00	\$23,764.00	\$0.00	49.99%	\$23,770.00
01-401-132	WAGES-BOROUGH SEC/ASST TREAS	\$71,486.00	\$5,499.20	\$35,744.80	\$0.00	50.00%	\$35,741.20
01-401-192	SOCIAL SECURITY (FICA)	\$13,037.00	\$1,002.88	\$6,518.72	\$0.00	50.00%	\$6,518.28
01-401-193	MEDICARE	\$3,049.00	\$234.56	\$1,524.64	\$0.00	50.00%	\$1,524.36
01-401-194	UNEMPLOYMENT	\$1,140.00	\$0.00	\$855.00	\$0.00	75.00%	\$285.00
01-401-195	MEDICAL DEDUCTIBLE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-196	MAJOR MEDICAL INSURANCE	\$89,024.00	\$7,418.63	\$51,251.68	\$0.00	57.57%	\$37,772.32
01-401-197	LIFE/DISABILITY INSURANCE	\$791.00	\$138.44	\$484.54	\$0.00	61.26%	\$306.46
01-401-198	DENTAL/VISION INSURANCE	\$2,911.00	\$247.16	\$1,721.08	\$0.00	59.12%	\$1,189.92
01-401-199	EMPLOYEE IND. DROP RETURN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-201	BANK SERVICE CHARGES	\$125.00	\$32.07	\$68.97	\$0.00	55.18%	\$56.03
01-401-210	OFFICE SUPPLIES-GENERAL	\$874.00	\$0.00	\$259.01	\$0.00	29.64%	\$614.99
01-401-213	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-220	COPIER SUPPLIES	\$824.00	\$0.00	\$0.00	\$0.00	0.00%	\$824.00
01-401-241	REF.BOOKS,MANUALS,GUIDES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-254	MAINT.SUPPLIES-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-260	MINOR EQUIPMENT PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-300	OTHER SERVICES AND CHARGES	\$45.00	\$0.00	\$180.00	\$0.00	400.00%	(\$135.00)
01-401-313	ENGINEERING SERVICES-GENRL	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-401-321	TELEPHONE SER & INSTALN	\$4,836.00	\$404.17	\$2,203.14	\$0.00	45.56%	\$2,632.86
01-401-325	POSTAL SERV & POSTAGE-GEN	\$2,711.00	\$1,010.55	\$183.06	\$1,000.00	6.75%	\$1,527.94
01-401-329	NEWSLETTER PUB & DISTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-331	TRAVEL REIMBURSEMENT	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
01-401-341	ADVERTISING-GENERAL	\$1,965.00	\$230.35	\$5,715.08	\$0.00	290.84%	(\$3,750.08)
01-401-342	PRINTING & BINDING-GEN	\$440.00	\$0.00	\$0.00	\$0.00	0.00%	\$440.00
01-401-343	CODES REVISION/PREPARATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-374	MAINT. SERVICES/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-375	EQUIPMENT LEASE	\$4,800.00	\$351.83	\$2,564.10	\$0.00	53.42%	\$2,235.90
01-401-420	DUES, SUBSCRIP. & MEMBERSHIPS	\$225.00	\$143.00	\$208.63	\$0.00	92.72%	\$16.37
01-401-460	CONTINUING EDUCATION/SEMINARS	\$1,120.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,120.00
01-401-841	DEP EXP-EQUIPMENT	\$6,438.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,438.00
	<b>Subtotal</b>	<b>\$346,135.00</b>	<b>\$27,392.60</b>	<b>\$178,880.21</b>	<b>\$1,000.00</b>	<b>51.68%</b>	<b>\$166,254.79</b>
<b>FINANCIAL ADMINISTRATION</b>							

**Carroll Valley Borough**  
**Statement of Revenues, Expenditures and Encumbrances - Compared to Budget**  
**Year ( 2022 ) Period ( 6 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01-402-311	ACCOUNTING & AUDITING SERV.	\$14,700.00	\$0.00	\$12,000.00	\$0.00	81.63%	\$2,700.00
	<b>Subtotal</b>	<b>\$14,700.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>81.63%</b>	<b>\$2,700.00</b>
<b>TAX COLLECTION</b>							
01-403-114	SALARY-TAX COLLECTOR	\$7,826.00	\$1,608.67	\$4,780.02	\$0.00	61.08%	\$3,045.98
01-403-192	SOCIAL SECURITY (FICA)	\$485.00	\$99.74	\$296.35	\$0.00	61.10%	\$188.65
01-403-193	MEDICARE	\$114.00	\$23.33	\$69.32	\$0.00	60.81%	\$44.68
01-403-325	POSTAL SERVICE & POSTAGE	\$1,700.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,700.00
01-403-342	PRINTING-DUPLICATE/NOTICES	\$1,074.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,074.00
01-403-353	BOND-TAX COLLECTOR	\$650.00	\$0.00	\$667.00	\$0.00	102.62%	(\$17.00)
	<b>Subtotal</b>	<b>\$11,849.00</b>	<b>\$1,731.74</b>	<b>\$5,812.69</b>	<b>\$0.00</b>	<b>49.06%</b>	<b>\$6,036.31</b>
<b>LAW</b>							
01-404-130	SOLICITOR FEES	\$25,000.00	\$866.50	\$11,634.62	\$0.00	46.54%	\$13,365.38
01-404-131	Professional Services - Grants	\$36,000.00	\$3,000.00	\$18,000.00	\$0.00	50.00%	\$18,000.00
	<b>Subtotal</b>	<b>\$61,000.00</b>	<b>\$3,866.50</b>	<b>\$29,634.62</b>	<b>\$0.00</b>	<b>48.58%</b>	<b>\$31,365.38</b>
<b>IT/NETWORKING</b>							
01-407-213	COMPUTER SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	0.00%	\$400.00
01-407-220	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-407-250	REPAIR/MAINTENANCE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-407-260	MINOR EQUIP PUR-SOFTWARE	\$125.00	\$0.00	\$508.41	\$0.00	406.73%	(\$383.41)
01-407-301	TRAINING/CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-407-321	INTERNET/WEB SITE CHARGES	\$18,834.00	\$260.16	\$13,025.43	\$0.00	69.16%	\$5,808.57
01-407-374	MAINT SERVICES-SOFTWARE	\$10,000.00	\$0.00	\$4,924.00	\$0.00	49.24%	\$5,076.00
01-407-840	DEP EXP IT/NETWORKING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-407-847	DEP EXP EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$29,359.00</b>	<b>\$260.16</b>	<b>\$18,457.84</b>	<b>\$0.00</b>	<b>62.87%</b>	<b>\$10,901.16</b>
<b>GENERAL BUILDINGS</b>							
01-409-220	OPERATING SUPPLIES	\$943.00	\$0.00	\$59.33	\$0.00	6.29%	\$883.67
01-409-250	REPAIR & MAINT SUPPLIES	\$2,280.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,280.00
01-409-300	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-310	PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-311	ARCH/SURVEYING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-361	ELECTRICITY/HEAT	\$12,900.00	\$742.03	\$6,420.52	\$0.00	49.77%	\$6,479.48
01-409-362	REFUSE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-363	PROPANE GAS HEAT	\$6,000.00	\$0.00	\$2,907.98	\$0.00	48.47%	\$3,092.02
01-409-364	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-365	WATER	\$1,060.00	\$79.03	\$456.31	\$0.00	43.05%	\$603.69
01-409-372	REPAIRS/MAIN SER-SEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-373	REPAIRS/MAIN SER-BLDGS/GRNDS	\$200.00	\$0.00	\$491.15	\$0.00	245.58%	(\$291.15)
01-409-374	MAINT SERVICES-EQUIPMENT	\$8,392.00	\$1,080.00	\$5,158.60	\$620.00	61.47%	\$2,613.40
01-409-450	CONTRACTED SERS-CUSTODIAN	\$8,216.00	\$632.00	\$3,792.00	\$0.00	46.15%	\$4,424.00
01-409-492	TRANS TO SINKING FUND FOR LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-750	CAP PURCHASES - MINOR EQIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-849	DEP EXP-BLG/EQUIP	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00
	<b>Subtotal</b>	<b>\$89,991.00</b>	<b>\$2,533.06</b>	<b>\$19,285.89</b>	<b>\$620.00</b>	<b>21.43%</b>	<b>\$70,085.11</b>
<b>POLICE</b>							

**Carroll Valley Borough**

**Statement of Revenues, Expenditures and Encumbrances - Compared to Budget**

Year ( 2022 ) Period ( 6 )

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01-410-121	SALARY-POLICE CHIEF	\$87,432.00	\$6,556.68	\$43,543.13	\$0.00	49.80%	\$43,888.87
01-410-122	WAGES-POLICE SECRETARY	\$45,377.00	\$3,491.20	\$22,692.80	\$0.00	50.01%	\$22,684.20
01-410-131	WAGES-Officer #3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-132	WAGES-Officer #4	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-133	WAGES-Corporal	\$76,667.00	\$5,897.60	\$38,610.85	\$0.00	50.36%	\$38,056.15
01-410-134	WAGES-POLICE OFFICER DRUG TAS	\$8,000.00	\$543.36	\$2,925.46	\$0.00	36.57%	\$5,074.54
01-410-135	WAGES- PT Officer	\$25,500.00	\$423.00	\$3,901.00	\$0.00	15.30%	\$21,599.00
01-410-136	DETECTIVE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-181	HOLIDAY HOURS WORKED	\$10,800.00	\$934.60	\$6,078.37	\$0.00	56.28%	\$4,721.63
01-410-182	STRAIGHT-PAY OVERTIME	\$4,000.00	\$0.00	\$626.62	\$0.00	15.67%	\$3,373.38
01-410-183	P.S. OVERTIME PAY	\$2,640.00	\$0.00	\$165.87	\$0.00	6.28%	\$2,474.13
01-410-192	SOCIAL SECURITY (FICA)	\$18,833.00	\$1,106.49	\$7,349.76	\$0.00	39.03%	\$11,483.24
01-410-193	MEDICARE	\$4,405.00	\$258.77	\$1,718.92	\$0.00	39.02%	\$2,686.08
01-410-194	UNEMPLOYMENT	\$2,535.00	\$12.06	\$953.51	\$0.00	37.61%	\$1,581.49
01-410-195	MEDICAL DEDUCTIBLE REIMB.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-196	MAJOR MEDICAL INSURANCE	\$103,930.00	\$7,418.63	\$47,493.14	\$0.00	45.70%	\$56,436.86
01-410-197	LIFE/DISABILITY INSURANCE	\$1,176.00	\$145.10	\$507.85	\$0.00	43.18%	\$668.15
01-410-198	DENTAL/VISION INSURANCE	\$3,319.00	\$247.16	\$1,616.56	\$0.00	48.71%	\$1,702.44
01-410-199	EMPLOYEE IND. DROP RETURN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-210	OFFICE SUPPLIES	\$196.00	\$0.00	\$2.19	\$0.00	1.12%	\$193.81
01-410-213	COMPUTER SUPPLIES	\$158.00	\$0.00	\$0.00	\$0.00	0.00%	\$158.00
01-410-220	OPERATING SUPPLIES-GENRAL	\$517.00	\$0.00	\$0.00	\$0.00	0.00%	\$517.00
01-410-230	DARE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-231	FUEL	\$8,000.00	\$281.82	\$3,345.08	\$0.00	41.81%	\$4,654.92
01-410-232	STORE TANK REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-236	BUILDING MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-238	UNIFORMS & ACCESSORIES	\$2,584.00	\$82.00	\$0.00	\$82.00	0.00%	\$2,502.00
01-410-241	REFERENCE BOOK, MANUALS	\$139.00	\$0.00	\$0.00	\$0.00	0.00%	\$139.00
01-410-242	GUNS AND AMMUNITION	\$1,431.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,431.00
01-410-250	VEHICLE/EQUIPMENT MAINT	\$2,000.00	\$550.00	\$1,386.29	\$0.00	69.31%	\$613.71
01-410-251	EQUIP PARTS - PERIODIC REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-252	VEHICLE PARTS- PERIODIC REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-253	EQUIPMENT - PREVENTATIVE MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-254	VEHICLE - PREVENTATIVE MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-255	TIRES & TUBES	\$1,164.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,164.00
01-410-256	SHOP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-257	MS PROJECT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-260	MANUAL/HAND TOOLS	\$40.00	\$0.00	\$0.00	\$0.00	0.00%	\$40.00
01-410-261	POWER TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-300	OTHER SERVICES AND CHARGES	\$233.00	\$1.00	\$12.00	\$0.00	5.15%	\$221.00
01-410-301	TRAINING/CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-302	PHYSICAL/PSYCH EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-303	TESTING SERVICES	\$0.00	\$0.00	\$127.28	(\$46.00)	0.00%	(\$81.28)
01-410-305	LABORATORY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-314	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-321	COMMUNICATIONS	\$5,508.00	\$668.49	\$3,800.15	\$0.00	68.99%	\$1,707.85
01-410-325	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-326	IN-HOUSE - RADIO EQUIP REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-327	OUT-SOURCE RADIO EQUIP RPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-331	Travel GPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Carroll Valley Borough**  
**Statement of Revenues, Expenditures and Encumbrances - Compared to Budget**  
**Year ( 2022 ) Period ( 6 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01-410-341	ADVERTISING-POLICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-360	EQUIPMENT REPAIR	\$250.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00
01-410-365	VEHICLE REPAIR	\$2,500.00	\$0.00	\$1,084.00	\$0.00	43.36%	\$1,416.00
01-410-374	OUT-SOURCE REPAIR/SVC - VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-375	OUT-SOURCE REPAIR/SVC - EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-376	IN-HOUSE UNEXPECT REPAIR-VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-377	IN-HOUSE UNEXPECT REPAIR-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-378	OUT-SOURCE UNEXPECT REPAIR-VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-379	OUT-SRCE UNEXPECT REPAIR-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-420	DUES,SUBSCRIP & MEMBERSHIPS	\$250.00	\$0.00	\$0.00	\$146.08	0.00%	\$103.92
01-410-450	CONTRACTED SERVICES - EQUIPMEN	\$6,997.00	\$432.00	\$2,657.50	\$694.00	37.98%	\$3,645.50
01-410-460	CONTINUING EDUCATION/CONF.	\$2,075.00	\$0.00	\$570.00	\$0.00	27.47%	\$1,505.00
01-410-546	ADAMS COUNTY SPCA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-840	DEP EXP VEH/EQUIP	\$22,425.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,425.00
	<b>Subtotal</b>	<b>\$451,081.00</b>	<b>\$29,049.96</b>	<b>\$191,168.33</b>	<b>\$876.08</b>	<b>42.38%</b>	<b>\$259,036.59</b>
<b>FIRE</b>							
01-411-220	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-300	OTHER SERVICES AND CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-350	INSURANCE-WORKERS COMP	\$4,595.00	\$1,191.00	\$4,245.25	\$0.00	92.39%	\$349.75
01-411-374	MAINT SERVICES-EQUIP	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-411-500	CONTRIBUTIONS, GRANTS, AND SUB	\$22,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00
01-411-540	FIRE TAX - FAIRFIELD FIRE CO	\$77,298.00	\$0.00	\$7,533.61	\$0.00	9.75%	\$69,764.39
01-411-541	FIRE TAX - FOUNTAINDALE	\$25,766.00	\$0.00	\$2,511.20	\$0.00	9.75%	\$23,254.80
01-411-542	EMMITSBURG FIRE CO CONTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-543	FOUNTAINDALE FIRE CO CONTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-750	CAP PURCHASES-MINOR EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-841	DEP EXP EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$131,159.00</b>	<b>\$1,191.00</b>	<b>\$14,290.06</b>	<b>\$0.00</b>	<b>10.90%</b>	<b>\$116,868.94</b>
<b>AMBULANCE/RESCUE</b>							
01-412-541	FAIRFIELD AMB CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-412-542	EMMITSBURG AMB CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-412-543	FAIRFIELD AMB WC PREMIUM SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PROTECTIVE INSPECTION</b>							
01-413-121	WAGES-CEO/BI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-122	WAGES-DEP BI/CEO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-131	SALARY - ZONING OFFICER	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00
01-413-183	CEO OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-184	SEWER CONSTRUCTION INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-192	SOCIAL SECURITY (FICA)	\$1,240.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,240.00
01-413-193	MEDICARE	\$290.00	\$0.00	\$0.00	\$0.00	0.00%	\$290.00
01-413-194	UNEMPLOYMENT	\$285.00	\$0.00	\$0.00	\$0.00	0.00%	\$285.00
01-413-195	MEDICAL DEDUCTIBLE REIMB.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-196	MAJOR MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-197	LIFE/DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-198	DENTAL/VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-199	EMPLOYEE IND. DROP RETURN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00



Carroll Valley Borough

Statement of Revenues, Expenditures and Encumbrances - Compared to Budget

Year ( 2022 ) Period ( 6 )

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01-413-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-213	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-220	OPERATING SUPPLIES	\$0.00	\$15.89	\$63.56	\$0.00	0.00%	(\$63.56)
01-413-231	FUEL	\$400.00	\$0.00	\$252.73	\$0.00	63.18%	\$147.27
01-413-236	BUILDING MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-251	EQUIP PARTS - PERIODIC REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-252	VEHICLE PARTS-PERIODIC REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-253	EQUIP - PREVENTATIVE MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-254	VEHICLE - PREVENTATIVE MAINT	\$50.00	\$0.00	\$0.00	\$0.00	0.00%	\$50.00
01-413-255	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-256	SHOP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-257	MS PROJECT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-260	MANUAL/HAND TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-261	POWER TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-300	OTHER SERVICES AND CHARGES	\$30.00	\$0.00	\$0.00	\$0.00	0.00%	\$30.00
01-413-314	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-321	COMMUNICATIONS	\$0.00	\$66.25	\$420.45	\$0.00	0.00%	(\$420.45)
01-413-325	POSTAGE	\$125.00	\$0.00	\$0.00	\$0.00	0.00%	\$125.00
01-413-326	RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-331	Travel GPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-374	VEHICLE MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-375	OUT-SOURCE REPAIR - EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-376	IN-HOUSE UNEXPECT REPAIR-VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-377	IN-HOUSE UNEXPECT REPAIR-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-378	OUT-SOURCE UNEXPECT REPAIR-VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-379	OUT-SRCE UNEXPECT REPAIR-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-384	CONTRACTED SERVICES-BLDG. INSP	\$0.00	\$0.00	\$450.00	\$0.00	0.00%	(\$450.00)
01-413-411	STORMWATER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-412	UCC ACT 13 FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-420	DUES, SUBSCRIP & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-440	CONTRACTED SERVICES-SEO	\$20,000.00	\$897.53	\$16,274.95	\$0.00	81.37%	\$3,725.05
01-413-441	DEEP HOLE EXCAVATING CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-442	CONT SERVS-SEO SEW MAIN PROGR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-450	PERC HOLE PREPARATION FEES/SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-460	CONFERENCES, SEMINARS, MTGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-847	DEP VEH/EQUIP	\$2,400.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,400.00
	<b>Subtotal</b>	<b>\$44,820.00</b>	<b>\$979.67</b>	<b>\$17,461.69</b>	<b>\$0.00</b>	<b>38.96%</b>	<b>\$27,358.31</b>
<b>PLANNING &amp; ZONING</b>							
01-414-300	OTHER SERVICES AND CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-301	CITIZEN ADVISORY GROUP EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-313	ENGINEERING SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-414-314	SPECIAL LEGAL SERVICES	\$1,000.00	\$0.00	\$93.50	\$0.00	9.35%	\$906.50
01-414-315	PLANNING CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-316	TITLE SEARCHES, ETC.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-341	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-342	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-343	CODES REVISION/PREPARATION	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00
	<b>Subtotal</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$93.50</b>	<b>\$0.00</b>	<b>2.08%</b>	<b>\$4,406.50</b>

**Carroll Valley Borough**  
**Statement of Revenues, Expenditures and Encumbrances - Compared to Budget**  
**Year ( 2022 ) Period ( 6 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>EMERGENCY MANAGEMENT</b>							
01-415-300	OTHER SERVICES AND CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-415-301	CONTRIBUTION-CO. EM TRAINING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>HEALTH</b>							
01-421-520	CONTRIBUTION-ACOFA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-421-540	CONTRIBUTION-ANIMAL SHELTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PUBLIC WORKS SANITATION</b>							
01-426-245	RECYCLING COLLECTION & DISPOSA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-426-450	Disposal of Oil & Brush	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>HIGHWAY GENERAL</b>							
01-430-121	PUBLIC WORKS FOREMAN'S WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-131	WAGES-MS Supervisor	\$58,650.00	\$4,244.80	\$46,708.89	\$0.00	79.64%	\$11,941.11
01-430-132	WAGES RDS EQUIP OP I	\$40,498.00	\$3,115.20	\$20,248.80	\$0.00	50.00%	\$20,249.20
01-430-141	WAGES-MS LABORER II	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-142	WAGES-RDS EQUIP OP II	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-143	WAGES-RDS EQUIP OP II	\$54,585.00	\$4,198.40	\$27,289.60	\$0.00	49.99%	\$27,295.40
01-430-144	WAGES-MS LIGHT EQUIP OPERATOR	\$50,357.00	\$3,873.61	\$25,178.44	\$0.00	50.00%	\$25,178.56
01-430-145	WAGES-MS LABORER PT	\$2,500.00	\$0.00	\$48.00	\$0.00	1.92%	\$2,452.00
01-430-146	WAGES - MS LABORER	\$40,007.00	\$3,076.81	\$20,037.67	\$0.00	50.09%	\$19,969.33
01-430-183	P.W. OVERTIME PAY	\$17,000.00	\$79.58	\$5,007.14	\$0.00	29.45%	\$11,992.86
01-430-192	SOCIAL SECURITY (FICA)	\$16,343.00	\$1,205.75	\$9,357.38	\$0.00	57.26%	\$6,985.62
01-430-193	MEDICARE	\$3,822.00	\$281.99	\$2,188.46	\$0.00	57.26%	\$1,633.54
01-430-194	UNEMPLOYMENT	\$1,781.00	\$7.84	\$1,698.58	\$0.00	95.37%	\$82.42
01-430-195	MEDICAL DEDUCTIBLE REIMB.	\$0.00	\$0.00	\$507.32	\$0.00	0.00%	(\$507.32)
01-430-196	MAJOR MEDICAL INSURANCE	\$163,141.00	\$10,506.86	\$73,312.89	\$0.00	44.94%	\$89,828.11
01-430-197	LIFE/DISABILITY INSURANCE	\$1,276.00	\$301.22	\$1,054.27	\$0.00	82.62%	\$221.73
01-430-198	DENTAL/VISION INSURANCE	\$5,407.00	\$353.35	\$2,488.73	\$0.00	46.03%	\$2,918.27
01-430-199	EMPLOYEE IND. DROP RETURN	\$0.00	\$859.20	\$6,407.20	\$0.00	0.00%	(\$6,407.20)
01-430-210	OFFICE SUPPLIES	\$68.00	\$0.00	\$5.68	\$0.00	8.35%	\$62.32
01-430-213	COMPUTER SUPPLIES	\$164.00	\$0.00	\$0.00	\$0.00	0.00%	\$164.00
01-430-220	OPERATING SUPPLIES-GENERAL	\$2,175.00	\$0.00	\$512.44	\$0.00	23.56%	\$1,662.56
01-430-231	FUEL	\$21,480.00	\$2,084.60	\$12,246.04	\$0.00	57.01%	\$9,233.96
01-430-236	BUILDING MAINTENANCE SUPPLIES	\$471.00	\$0.00	\$808.88	\$0.00	171.74%	(\$337.88)
01-430-238	CLOTHING ALLOWANCE	\$1,233.00	\$0.00	\$100.00	\$0.00	8.11%	\$1,133.00
01-430-251	EQUIP PARTS - PERIODIC REPLAC	\$5,575.00	\$2,203.47	\$2,521.48	\$20.94	45.23%	\$3,032.58
01-430-252	VEHICLE PARTS-PERIODIC REPLACE	\$7,507.00	\$0.00	\$86.29	\$23.58	1.15%	\$7,397.13
01-430-253	EQUIP - PREVENTATIVE MAINT	\$1,955.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,955.00
01-430-254	VEHICLE - PREVENTATIVE MAINT	\$2,842.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,842.00
01-430-255	TIRES & TUBES	\$7,265.00	\$0.00	\$624.15	\$0.00	8.59%	\$6,640.85
01-430-256	SHOP SUPPLIES	\$6,757.00	\$0.00	\$243.66	\$16.06	3.61%	\$6,497.28
01-430-257	MS PROJECT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-260	MANUAL/HAND TOOLS	\$253.00	\$0.00	\$9.87	\$0.00	3.90%	\$243.13
01-430-261	POWER TOOLS	\$837.00	\$613.70	\$0.00	\$0.00	0.00%	\$837.00
01-430-266	MINOR EQUIP PUR-SMALL TOOLS	\$145.00	\$108.76	\$0.00	\$108.76	0.00%	\$36.24

**Carroll Valley Borough**  
**Statement of Revenues, Expenditures and Encumbrances - Compared to Budget**  
**Year ( 2022 ) Period ( 6 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01-430-300	OTHER SERVICES AND CHARGES	\$60.00	\$0.00	\$0.00	\$0.00	0.00%	\$60.00
01-430-301	PESTICIDE LICENSE/TRAINING	\$180.00	\$0.00	\$20.00	\$0.00	11.11%	\$160.00
01-430-302	COMMERCIAL LICENSES	\$560.00	\$50.00	\$267.31	\$0.00	47.73%	\$292.69
01-430-303	MEDICAL SERVICES	\$200.00	\$0.00	\$89.50	\$0.00	44.75%	\$110.50
01-430-321	COMMUNICATIONS	\$2,760.00	\$412.87	\$2,881.40	\$0.00	104.40%	(\$121.40)
01-430-331	Travel GPS	\$2,800.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,800.00
01-430-361	ELECTRICITY	\$5,325.00	\$326.07	\$3,025.95	\$0.00	56.83%	\$2,299.05
01-430-376	MAINTENANCE SERV-SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-420	OCCUPATION TAX - PRIOR YEAR'S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	CONTINUING EDUCATION/CONF	\$600.00	\$0.00	\$250.00	\$0.00	41.67%	\$350.00
01-430-740	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$526,579.00</b>	<b>\$37,904.08</b>	<b>\$265,226.02</b>	<b>\$169.34</b>	<b>50.37%</b>	<b>\$261,183.64</b>
<b>SNOW &amp; ICE REMOVAL</b>							
01-432-245	HIGHWAY SUPPLIES & MATERIALS	\$38,198.00	\$0.00	\$13,677.93	\$0.00	35.81%	\$24,520.07
01-432-374	SNOW REMOVAL	\$6,037.00	\$0.00	\$563.20	\$0.00	9.33%	\$5,473.80
	<b>Subtotal</b>	<b>\$44,235.00</b>	<b>\$0.00</b>	<b>\$14,241.13</b>	<b>\$0.00</b>	<b>32.19%</b>	<b>\$29,993.87</b>
<b>TRAFFIC SIGNALS &amp; STREET SIGNS</b>							
01-433-245	HIGHWAY SUPPLIES & MATERIALS	\$2,185.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,185.00
01-433-250	TRAFFIC COUNTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-433-374	HIGHWAY SERVICES/SIGNALS	\$3,344.00	\$45.71	\$1,937.67	\$0.00	57.94%	\$1,406.33
	<b>Subtotal</b>	<b>\$5,529.00</b>	<b>\$45.71</b>	<b>\$1,937.67</b>	<b>\$0.00</b>	<b>35.05%</b>	<b>\$3,591.33</b>
<b>STREET LIGHTING</b>							
01-434-361	ELECTRICITY	\$44,200.00	\$3,779.83	\$22,784.65	\$0.00	51.55%	\$21,415.35
01-434-362	ELECTRICITY-ALLEGHENY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-434-363	ELECTRICITY-GPU ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-434-372	NEW INSTALLATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$44,200.00</b>	<b>\$3,779.83</b>	<b>\$22,784.65</b>	<b>\$0.00</b>	<b>51.55%</b>	<b>\$21,415.35</b>
<b>STORM SEWERS &amp; DRAINS</b>							
01-436-245	HIGHWAY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-436-246	HIGHWAY GUIDE RAILS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-436-384	RENT OF VEHICLES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>REPAIR OF TOOLS &amp; MACHINERY</b>							
01-437-231	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-437-254	MAINT SUPPLIES-VEH/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-437-255	TIRES & TUBES-VEH/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-437-264	MINOR EQUIP PUR-VEH/EQUIP	\$345.00	\$0.00	\$0.00	\$0.00	0.00%	\$345.00
01-437-326	IN-HOUSE RADIO EQUIP REPAIR	\$450.00	\$0.00	\$0.00	\$0.00	0.00%	\$450.00
01-437-327	OUT-SOURCE RADIO EQUIP RPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-437-374	OUT-SOURCE REPAIR - VEHICLE	\$4,595.00	\$0.00	\$505.00	\$0.00	10.99%	\$4,090.00
01-437-375	OUT-SOURCE REPAIR - EQUIP	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
01-437-376	IN-HOUSE UNEXPECT REPAIR - VEH	\$250.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00
01-437-377	IN-HOUSE UNEXPECT REPAIR-EQUIP	\$200.00	\$0.00	\$0.00	\$0.00	0.00%	\$200.00
01-437-378	OUT-SOURCE UNEXPECT REPAIR-VE	\$1,500.00	\$0.00	\$622.56	\$0.00	41.50%	\$877.44
01-437-379	OUT-SRCE UNEXPECT REPAIR-EQUIP	\$1,500.00	\$0.00	\$2,054.68	\$0.00	136.98%	(\$554.68)

**Carroll Valley Borough**  
**Statement of Revenues, Expenditures and Encumbrances - Compared to Budget**  
**Year ( 2022 ) Period ( 6 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01-437-492	TRANSFER TO SINKING FUND FOR L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-437-740	CAP PURCHASES-MAJOR EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-437-847	DEP EXP VEH/EQUIP	\$99,810.00	\$0.00	\$0.00	\$0.00	0.00%	\$99,810.00
	<b>Subtotal</b>	<b>\$109,150.00</b>	<b>\$0.00</b>	<b>\$3,182.24</b>	<b>\$0.00</b>	<b>2.92%</b>	<b>\$105,967.76</b>
<b>MAINT/REPAIRS HWYS &amp; BRIDGES</b>							
01-438-222	CHEMICALS/ PESTICIDES	\$386.00	\$0.00	\$0.00	\$0.00	0.00%	\$386.00
01-438-241	HIGHWAY SUP/MAT: PATCHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-242	HIGHWAY SUP/MAT: STABIL & DUST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-243	HIGHWAY SUP/MAT: PANCAKE/NEW B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-244	HIGHWAY SUP/MAT: LEVELING UP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-245	HIGHWAY SUP/MAT: SURFACE TREAT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-246	HIGHWAY SUP/MAT: MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-254	CLEARING OF ROW'S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-255	BRIDGE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-256	LINE PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-384	RENT OF VEHICLES/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-450	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$386.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$386.00</b>
<b>HIGHWAY CONSTRUCTION &amp; REBUILD</b>							
01-439-245	HIGHWAY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-439-384	RENT OF VEHICLES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-439-450	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-439-847	DEPRECIATION EX- - ROADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>STORM WATER MANAGEMENT</b>							
01-446-000	STORM WATER MANAGEMENT AND F	\$0.00	\$1,840.21	\$0.00	\$1,840.21	0.00%	(\$1,840.21)
01-446-314	STORMWATER STUDY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-446-384	RENT OF VEHICLE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$1,840.21</b>	<b>\$0.00</b>	<b>\$1,840.21</b>	<b>0.00%</b>	<b>(\$1,840.21)</b>
<b>PARTICIPANT RECREATION</b>							
01-452-541	CONTRIB-COUNTY ECON DEV CORP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-542	CONTRIBUTION-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-543	CONTRIBUTION-SCHOOL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PARKS</b>							
01-454-131	WAGES - PARK MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-132	PARK MAINT - Full Time	\$40,977.00	\$3,185.60	\$20,706.40	\$0.00	50.53%	\$20,270.60
01-454-183	PARK MAINT - OVERTIME	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-454-192	SOCIAL SECURITY (FICA)	\$2,603.00	\$233.02	\$1,514.63	\$0.00	58.19%	\$1,088.37
01-454-193	MEDICARE	\$609.00	\$54.50	\$354.25	\$0.00	58.17%	\$254.75
01-454-194	UNEMPLOYMENT	\$239.00	\$0.00	\$285.00	\$0.00	119.25%	(\$46.00)
01-454-195	MEDICAL DEDUCTIBLE	\$0.00	\$0.00	\$256.67	\$0.00	0.00%	(\$256.67)
01-454-196	MAJOR MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-197	LIFE/DISABILITY INSURANCE	\$239.00	\$0.00	\$0.00	\$0.00	0.00%	\$239.00
01-454-198	DENTAL/VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Carroll Valley Borough**

**Statement of Revenues, Expenditures and Encumbrances - Compared to Budget**

Year ( 2022 ) Period ( 6 )

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01-454-199	EMPLOYEE IND. DROP RETURN	\$7,453.00	\$572.80	\$3,723.20	\$0.00	49.96%	\$3,729.80
01-454-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-213	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-220	OPERATING SUPPLIES-GENERAL	\$2,081.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,081.00
01-454-222	CHEMICALS/PESTICIDES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-231	FUEL	\$1,238.00	\$0.00	\$99.08	\$0.00	8.00%	\$1,138.92
01-454-236	BUILDING/GROUNDS SUPPLIES	\$5,976.00	\$2,663.33	\$331.66	\$2,663.33	5.55%	\$2,981.01
01-454-247	RECREATION PROGRAM SUPPLIES	\$1,000.00	\$100.00	\$100.00	\$0.00	10.00%	\$900.00
01-454-251	EQUIP PARTS - PERIODIC REPLAC	\$1,929.00	\$53.98	\$310.44	\$69.94	16.09%	\$1,548.62
01-454-252	VEHICLE PARTS- PERIODIC REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-253	EQUIP - PREVENTATIVE MAINT	\$646.00	\$0.00	\$0.00	\$0.00	0.00%	\$646.00
01-454-254	VEHICLE - PREVENTATIVE MAINT	\$272.00	\$0.00	\$0.00	\$0.00	0.00%	\$272.00
01-454-255	TIRES & TUBES	\$657.00	\$0.00	\$0.00	\$0.00	0.00%	\$657.00
01-454-256	SHOP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-257	MS PROJECT SUPPLIES	\$548.00	\$0.00	\$0.00	\$0.00	0.00%	\$548.00
01-454-258	LAKE/DAM PREVENTATIVE MAINT	\$22,000.00	\$2,665.00	\$8,151.00	\$0.00	37.05%	\$13,849.00
01-454-259	LAKE/DAM UNEXPECED REPAIR	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-454-260	MANUAL/HAND TOOLS	\$108.00	\$0.00	\$29.54	\$29.54	27.35%	\$48.92
01-454-261	POWER TOOLS	\$643.00	\$0.00	\$0.00	\$0.00	0.00%	\$643.00
01-454-301	PAVILION FEE REFUND	\$0.00	\$100.00	\$100.00	\$0.00	0.00%	(\$100.00)
01-454-321	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-361	UTILITY SERVICE-ELECTRICITY	\$4,100.00	\$320.54	\$1,779.36	\$0.00	43.40%	\$2,320.64
01-454-373	MAINT SERVICES-BLDGS/GRNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-374	MAINT SERVICES-EQUIPMENT	\$100.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00
01-454-375	OUT-SOURCE REPAIR - EQUIPMENT	\$350.00	\$0.00	\$0.00	\$0.00	0.00%	\$350.00
01-454-460	TRAINING/CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-844	DEP EXP-BLDGS/EQUIP	\$21,054.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,054.00
	<b>Subtotal</b>	<b>\$118,322.00</b>	<b>\$9,948.77</b>	<b>\$37,741.23</b>	<b>\$2,762.81</b>	<b>31.90%</b>	<b>\$77,817.96</b>
<b>LIBRARIES</b>							
01-456-540	CONTRIBUTION-VOLUNTEER ORG.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PENSION CONTRIBUTION</b>							
01-483-100	PENSION CONTRIBUTION	\$164,474.00	\$0.00	\$0.00	\$0.00	0.00%	\$164,474.00
01-483-844	PENSION RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$164,474.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$164,474.00</b>
<b>INSURANCE</b>							
01-486-151	WORKERS COMP-CUR YEAR	\$22,583.00	\$5,707.75	\$22,857.00	\$0.00	101.21%	(\$274.00)
01-486-153	MUNICIPAL LIABILITY-POLICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-154	Affordable Care Act Taxes	\$2,340.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,340.00
01-486-350	LIABILITY POOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-352	PROPERTY INS/COMPUTER EQUIP	\$47,000.00	\$0.00	\$47,758.00	\$0.00	101.61%	(\$758.00)
01-486-353	SURETY & FIDELITY BOND/BLANK	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-486-354	ERRORS & OMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-355	FLOOD	\$925.00	\$0.00	\$997.00	\$0.00	107.78%	(\$72.00)
01-486-356	INLAND MARINE (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-357	AUTO COMP & COLLISION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-358	CONTRACTOR'S EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Carroll Valley Borough**  
**Statement of Revenues, Expenditures and Encumbrances - Compared to Budget**  
**Year ( 2022 ) Period ( 6 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01-486-400	ACT PCOR Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-401	ACT-Transitional Reinsure Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$73,848.00</b>	<b>\$5,707.75</b>	<b>\$71,612.00</b>	<b>\$0.00</b>	<b>96.97%</b>	<b>\$2,236.00</b>
<b>REFUND OF PRIOR YEAR REVENUE</b>							
01-491-000	REFUND OF PRIOR YEAR REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-100	REFUND: TAX RE-ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INTERFUND OPER TRANSFER</b>							
01-492-040	TRANSFER TO EXP. SEPTIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-090	TRANSFER TO SEWER & WATER AUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-210	TRANSFER TO SINKING FUND/MS BL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-211	TRANSFER TO SINKING FUND/02 P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-212	TRANSFER TO SINKING FUND/98 D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-213	TRANSFER TO SINKING FUND/00 P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-214	TRANSFER TO SINKING FUND/00 D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-215	TRANSFER TO SINKING FUND/TANDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-216	TRANSFER TO SINKING FUND/01 P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-217	TRANSFER TO SINKING FUND/BOOM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-300	TRANSFER TO CAP RES FUND	\$26,309.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,309.00
	<b>Subtotal</b>	<b>\$26,309.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$26,309.00</b>
<b>SUBSIDIES, GRANTS, FUNDRAISERS</b>							
01-493-541	FAIRFIELD FIRE COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-493-542	FAIRFIELD AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-493-543	EMMITSBURG FIRE COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-493-544	FOUNTAINDALE FIRE COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-493-545	ADAMS COUNTY OFFICE OF AGING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-493-546	ADAMS COUNTY SPCA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-493-547	JULY 4TH COMMITTEE	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-493-548	ADAMS COUNTY LIBRARY	\$5,628.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,628.00
01-493-549	T-N-R Program	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-493-550	NATIONAL NIGHT OUT	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
	<b>Subtotal</b>	<b>\$21,128.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$21,128.00</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$2,325,784.00</b>	<b>\$127,786.37</b>	<b>\$908,300.60</b>	<b>\$7,268.44</b>	<b>39.05%</b>	<b>\$1,410,214.96</b>
<b>Total GENERAL FUND Revenues:</b>		<b>\$2,377,128.00</b>	<b>\$132,738.64</b>	<b>\$1,625,383.78</b>	<b>\$0.00</b>		<b>\$751,744.22</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$2,325,784.00</b>	<b>\$127,786.37</b>	<b>\$908,300.60</b>	<b>\$7,268.44</b>		<b>\$1,410,214.96</b>
<b>Total GENERAL FUND Fund Balance:</b>		<b>\$51,344.00</b>	<b>\$4,952.27</b>	<b>\$717,083.18</b>	<b>\$7,268.44</b>		<b>(\$658,470.74)</b>

**Carroll Valley Borough**  
**Statement of Revenues, Expenditures and Encumbrances - Compared to Budget**  
Year ( 2022 ) Period ( 6 )

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>04 SPECIAL EVENT FUND</b>							
<b>Revenue</b>							
<b>INTEREST EARNINGS</b>							
04-341-000	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INTERGOVERNMENTAL REVENUES</b>							
04-350-040	DONATIONS:OTHER MUNICIPALITIES	\$200.00	\$0.00	\$200.00	\$0.00	100.00%	\$0.00
	<b>Subtotal</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>STATE CAPITAL &amp; OP GRANTS</b>							
04-354-070	GRANT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>CULTURE - RECREATION</b>							
04-367-100	FUNDRAISING INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-367-200	EVENT SPONSORSHIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-367-201	FIREWORKS SPONSORSHIP	\$6,250.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,250.00
04-367-202	HORSESHOE TOURNAMENT SPONSO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-367-203	Daddy Daughter Dance	\$4,000.00	\$0.00	\$3,167.00	\$0.00	79.18%	\$833.00
04-367-204	CAR SHOW SPONSORSHIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-367-205	Fish Derby Sponsorship	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
04-367-206	J4 - RIDES & GAMES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-367-207	Egg Hunt Donation	\$0.00	\$0.00	\$350.00	\$0.00	0.00%	(\$350.00)
04-367-208	Santa Breakfast Donation	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
04-367-209	Mother/Son Event	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-367-210	Movies-in-the-Park	\$2,400.00	\$0.00	\$2,100.00	\$0.00	87.50%	\$300.00
04-367-211	Yard Sale	\$300.00	\$280.00	\$300.00	\$0.00	100.00%	\$0.00
04-367-300	FOOD CONCESSION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-367-301	NON-FOOD CONCESSION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-367-302	CRAFT VENDOR FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-367-303	NON-PROFIT VENDOR FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-367-400	Community Outreach Donation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-367-401	GOLF PLAYERS FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-367-402	GOLF TOURN HOLE SPONSOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-367-403	CVCA SPONSORSHIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-367-411	Fairfield Family Initiative	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-367-500	CHILI COOKOFF PARTICIPANT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-367-501	CHILI COOKOFF JUDGING FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-367-600	CAR SHOW PARTICIPANT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-367-601	CAR SHOW JUDGING FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-367-700	FOOT RACE PARTICIPANT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-367-800	BASKETBALL TOURNAMENT SPONSO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-367-801	3v3 PLAYERS FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$13,450.00</b>	<b>\$280.00</b>	<b>\$6,917.00</b>	<b>\$0.00</b>	<b>51.43%</b>	<b>\$6,533.00</b>
<b>MISCELLEOUS REVENUE</b>							
04-380-100	Misc Donations/Carry-Over Cash	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-380-200	Event Donation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Carroll Valley Borough**  
**Statement of Revenues, Expenditures and Encumbrances - Compared to Budget**  
**Year ( 2022 ) Period ( 6 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INTERFUND OPERATING TRANSFERS</b>							
04-392-100	TRANSFER FROM GF TO SEF	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00
	<b>Subtotal</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$15,000.00</b>
<b>Total SPECIAL EVENT FUND Revenues:</b>		<b>\$28,650.00</b>	<b>\$280.00</b>	<b>\$7,117.00</b>	<b>\$0.00</b>	<b>24.84%</b>	<b>\$21,533.00</b>
<b>Total SPECIAL EVENT FUND Revenues:</b>		<b>\$28,650.00</b>	<b>\$280.00</b>	<b>\$7,117.00</b>	<b>\$0.00</b>		<b>\$21,533.00</b>
<b>Total SPECIAL EVENT FUND Expenditures:</b>		<b>\$30,910.00</b>	<b>\$12,644.96</b>	<b>\$17,343.25</b>	<b>\$739.37</b>		<b>\$12,827.38</b>
<b>Total SPECIAL EVENT FUND Fund Balance:</b>		<b>(\$2,260.00)</b>	<b>(\$12,364.96)</b>	<b>(\$10,226.25)</b>	<b>\$739.37</b>		<b>\$8,705.62</b>



**Carroll Valley Borough**  
**Statement of Revenues, Expenditures and Encumbrances - Compared to Budget**  
**Year ( 2022 ) Period ( 6 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>Expenditure</b>							
<b>EXECUTIVE</b>							
04-401-210	OFFICE SUPPLIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-401-211	PAPER PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-401-213	COPY PAPER/COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-401-215	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-401-226	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-401-231	VEHICLE FUEL - GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-401-238	CLOTHING - STAFF SHIRTS	\$0.00	\$215.00	\$0.00	\$215.00	0.00%	(\$215.00)
04-401-241	GENERAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-401-247	DECORATIONS/SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-401-331	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-401-336	AUTOMOBILE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-401-341	ADVERTISING	\$100.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00
04-401-342	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-401-367	TRASH COLLECTION/REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-401-380	MISC. EVENT EXPENSES	\$100.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00
04-401-386	RENTAL OF EQUIP - STAGE/TENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-401-387	RENTAL OF EQUIP - SOUND/AV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-401-388	RENTAL OF EQUIP - GENERATORS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-401-850	DEPRECIATION EXP - CAP PLAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$200.00</b>	<b>\$215.00</b>	<b>\$0.00</b>	<b>\$215.00</b>	<b>0.00%</b>	<b>(\$15.00)</b>
<b>PUBLIC SAFETY</b>							
04-419-384	RENT OF MACHINERY	\$750.00	\$0.00	\$0.00	\$0.00	0.00%	\$750.00
04-419-450	CONTRACTED SERVICES	\$500.00	\$47.70	\$238.50	\$0.00	47.70%	\$261.50
	<b>Subtotal</b>	<b>\$1,250.00</b>	<b>\$47.70</b>	<b>\$238.50</b>	<b>\$0.00</b>	<b>19.08%</b>	<b>\$1,011.50</b>
<b>PARKS</b>							
04-454-220	OPERATING SUPPLIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-454-221	AGRICULTURAL SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	0.00%	\$150.00
04-454-236	BUILDING SUPPLIES - SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-454-247	DECORATIONS/SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$150.00</b>
<b>J4 Fundraising Expenses</b>							
04-490-001	J4 Fudraising Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>SUBSIDIES, GRANTS, FUNDRAISERS</b>							
04-493-211	PAPER PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-493-213	COPY PAPER - Golf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-493-215	POSTAGE - Golf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-493-241	GENERAL MATERIALS - Golf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-493-247	DECORATIONS/SIGNS - Golf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-493-341	ADVERTISING - Golf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-493-342	PRINTING - Golf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-493-386	RENTAL OF EQUIP - STAGE/TENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-493-387	RENTAL OF EQUIP - SOUND/AV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-493-388	RENTAL OF EQUIP - GENERATORS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Carroll Valley Borough**

**Statement of Revenues, Expenditures and Encumbrances - Compared to Budget**

Year ( 2022 ) Period ( 6 )

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
04-493-481	TROPHIES & PRIZES - Golf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-493-483	DOOR PRIZES/GIVE AWAYS - Golf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-493-491	CONTRACTED SERVICES - Golf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-493-492	BEVERAGES/SNACKS - Golf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>CAR SHOW</b>							
04-494-210	OFFICE SUPPLIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-494-211	PAPER PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-494-213	COPY PAPER/COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-494-215	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-494-241	GENERAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-494-247	DECORATIONS/SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-494-341	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-494-342	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-494-386	RENTAL OF EQUIP - STAGE/TENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-494-387	RENTAL OF EQUIP - SOUND/AV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-494-388	RENTAL OF EQUIP - GENERATORS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-494-481	TROPHIES & PRIZES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>COMMUNITY EVENTS</b>							
04-495-200	Egg Hunt	\$300.00	\$0.00	\$1,019.14	\$0.00	339.71%	(\$719.14)
04-495-210	OFFICE SUPPLIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-495-211	Yard Sale	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-495-213	COPY PAPER/COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-495-215	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-495-241	GENERAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-495-247	DECORATIONS/SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-495-300	Fish Derby	\$0.00	\$0.00	\$494.52	\$0.00	0.00%	(\$494.52)
04-495-341	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-495-342	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-495-386	RENTAL OF EQUIP - STAGE/TENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-495-387	RENTAL OF EQUIP - SOUND/AV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-495-388	RENTAL OF EQUIP - GENERATORS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-495-400	Movies-In-the-Park	\$2,400.00	\$71.12	\$35.56	\$35.56	1.48%	\$2,328.88
04-495-481	TROPHY/TAGGED FISH	\$0.00	\$0.00	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
04-495-483	DOOR PRIZES/GIVE AWAYS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-495-500	Santa Breakfast	\$150.00	\$0.00	\$0.00	\$0.00	0.00%	\$150.00
04-495-600	National Night Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$2,850.00</b>	<b>\$71.12</b>	<b>\$3,549.22</b>	<b>\$35.56</b>	<b>124.53%</b>	<b>(\$734.78)</b>
<b>FUNDRAISING EVENTS</b>							
04-496-200	Daddy/Daughter Dance	\$2,000.00	\$1,206.14	\$2,409.92	\$488.81	120.50%	(\$898.73)
04-496-210	OFFICE SUPPLIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-496-213	COPY PAPER/COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-496-215	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-496-241	GENERAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-496-247	DECORATIONS/SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-496-300	Mother/Son Event	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Carroll Valley Borough**

**Statement of Revenues, Expenditures and Encumbrances - Compared to Budget**

Year ( 2022 ) Period ( 6 )

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
04-496-341	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-496-342	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-496-386	RENTAL OF EQUIP - STAGE/TENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-496-387	RENTAL OF EQUIP - SOUND/AV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-496-388	RENTAL OF EQUIP - GENERATORS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-496-481	TROPHIES & PRIZES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-496-483	DOOR PRIZES/GIVE AWAYS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$2,000.00</b>	<b>\$1,206.14</b>	<b>\$2,409.92</b>	<b>\$488.81</b>	<b>120.50%</b>	<b>(\$898.73)</b>
<b>HORSESHOE TOURNAMENT</b>							
04-497-210	OFFICE SUPPLIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-497-213	COPY PAPER/COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-497-215	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-497-241	GENERAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-497-247	DECORATIONS/SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-497-341	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-497-342	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-497-386	RENTAL OF EQUIP - STAGE/TENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-497-387	RENTAL OF EQUIP - SOUND/AV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-497-388	RENTAL OF EQUIP - GENERATORS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-497-481	TROPHIES & PRIZES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-497-483	DOOR PRIZES/GIVE AWAYS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Community Outreach</b>							
04-498-100	Community Outreach Expenses	\$0.00	\$0.00	\$40.61	\$0.00	0.00%	(\$40.61)
04-498-210	OFFICE SUPPLIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-498-213	COPY PAPER/COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-498-215	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-498-241	GENERAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-498-247	DECORATIONS/SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-498-341	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-498-342	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-498-386	RENTAL OF EQUIP - STAGE/TENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-498-387	RENTAL OF EQUIP - SOUND/AV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-498-388	RENTAL OF EQUIP - GENERATORS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-498-481	TROPHIES & PRIZES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-498-483	DOOR PRIZES/GIVE AWAYS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-498-484	BEVERAGES/SNACKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.61</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$40.61)</b>
<b>BASKETBALL TOURNAMENT</b>							
04-499-210	OFFICE SUPPLIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-499-213	COPY PAPER/COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-499-241	GENERAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-499-247	DECORATIONS/SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-499-341	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-499-481	TROPHIES & PRIZES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-499-483	DOOR PRIZES/GIVE AWAYS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-499-484	BEVERAGES/SNACKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Carroll Valley Borough**  
**Statement of Revenues, Expenditures and Encumbrances - Compared to Budget**  
**Year ( 2022 ) Period ( 6 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
04-499-491	CONTRACTED SRVCS - REFS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>ENTERTAINMENT</b>							
04-500-210	OFFICE SUPPLIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-500-213	COPY PAPER/COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-500-215	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-500-241	GENERAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-500-247	DECORATIONS/SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-500-341	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-500-342	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-500-384	RENT: UN-MANNED GAMES/RIDES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-500-386	RENTAL OF EQUIP - STAGE/TENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-500-387	RENTAL OF EQUIP - SOUND/AV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-500-388	RENTAL OF EQUIP - GENERATORS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-500-491	CONTRACTED SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00
04-500-492	BANDS/MUSICIANS	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	50.00%	\$5,000.00
04-500-493	MAGIC/COMEDY PERFORMANCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-500-494	MISC. PERFORMANCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-500-495	FIREWORKS	\$11,960.00	\$6,105.00	\$6,105.00	\$0.00	51.05%	\$5,855.00
	<b>Subtotal</b>	<b>\$24,460.00</b>	<b>\$11,105.00</b>	<b>\$11,105.00</b>	<b>\$0.00</b>	<b>45.40%</b>	<b>\$13,355.00</b>
<b>Total SPECIAL EVENT FUND Expenditures:</b>		<b>\$30,910.00</b>	<b>\$12,644.96</b>	<b>\$17,343.25</b>	<b>\$739.37</b>	<b>56.11%</b>	<b>\$12,827.38</b>
<b>Total SPECIAL EVENT FUND Revenues:</b>		<b>\$28,650.00</b>	<b>\$280.00</b>	<b>\$7,117.00</b>	<b>\$0.00</b>		<b>\$21,533.00</b>
<b>Total SPECIAL EVENT FUND Expenditures:</b>		<b>\$30,910.00</b>	<b>\$12,644.96</b>	<b>\$17,343.25</b>	<b>\$739.37</b>		<b>\$12,827.38</b>
<b>Total SPECIAL EVENT FUND Fund Balance:</b>		<b>(\$2,260.00)</b>	<b>(\$12,364.96)</b>	<b>(\$10,226.25)</b>	<b>\$739.37</b>		<b>\$8,705.62</b>

**Carroll Valley Borough**  
**Statement of Revenues, Expenditures and Encumbrances - Compared to Budget**  
**Year ( 2022 ) Period ( 6 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>08 SANITARY SEWER FUND</b>							
<b>Revenue</b>							
<b>INTEREST EARNINGS</b>							
08-341-000	INTEREST EARNINGS	\$1,000.00	\$65.41	\$150.72	\$0.00	15.07%	\$849.28
	<b>Subtotal</b>	<b>\$1,000.00</b>	<b>\$65.41</b>	<b>\$150.72</b>	<b>\$0.00</b>	<b>15.07%</b>	<b>\$849.28</b>
<b>STATE CAPITAL &amp; OP GRANTS</b>							
08-354-040	SEW FACILITIES ACT ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>STATE SHARED REV &amp; ENTITLEMENT</b>							
08-355-132	FOR CAS INSUR/PENSION AID NONU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>SANITATION</b>							
08-364-000	Sewer Holding Account	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-101	RES SEWER CHRGES-CUR YR	\$285,120.00	\$2,775.24	\$135,667.33	\$0.00	47.58%	\$149,452.67
08-364-102	RES SEWER CHRGES-PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-103	CVWW PUMPING CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-104	HT PLANT CHARGES-CUR YR	\$46,200.00	\$4,705.73	\$22,020.82	\$0.00	47.66%	\$24,179.18
08-364-105	HT PLANT CHARGES-PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-106	HT PUMPING CHARGES-CUR YR	\$50,000.00	\$5,658.95	\$26,486.11	\$0.00	52.97%	\$23,513.89
08-364-107	HT PUMPING CHARGES-PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-108	COMM SEWER CHARGES-CUR YR	\$132,000.00	\$19,301.68	\$83,004.25	\$0.00	62.88%	\$48,995.75
08-364-109	COMM SEWER CHARGES-PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$513,320.00</b>	<b>\$32,441.60</b>	<b>\$267,178.51</b>	<b>\$0.00</b>	<b>52.05%</b>	<b>\$246,141.49</b>
<b>MISCELLEOUS REVENUE</b>							
08-380-100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>FIXED ASSET DISPOSITION</b>							
08-391-200	COMPENSATION FOR LOSS OF GFA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INTERFUND OPERATING TRANSFERS</b>							
08-392-300	TRANSFER FROM CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total SANITARY SEWER FUND Revenues:</b>		<b>\$514,320.00</b>	<b>\$32,507.01</b>	<b>\$267,329.23</b>	<b>\$0.00</b>	<b>51.98%</b>	<b>\$246,990.77</b>
<b>Total SANITARY SEWER FUND Revenues:</b>		<b>\$514,320.00</b>	<b>\$32,507.01</b>	<b>\$267,329.23</b>	<b>\$0.00</b>		<b>\$246,990.77</b>
<b>Total SANITARY SEWER FUND Expenditures:</b>		<b>\$489,027.00</b>	<b>\$20,390.93</b>	<b>\$127,690.92</b>	<b>\$2,963.69</b>		<b>\$358,372.39</b>
<b>Total SANITARY SEWER FUND Fund Balance:</b>		<b>\$25,293.00</b>	<b>\$12,116.08</b>	<b>\$139,638.31</b>	<b>\$2,963.69</b>		<b>(\$111,381.62)</b>

Carroll Valley Borough

Statement of Revenues, Expenditures and Encumbrances - Compared to Budget

Year ( 2022 ) Period ( 6 )

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>Expenditure</b>							
<b>PERSONNEL ADMINISTRATION</b>							
08-406-156	HOSPITALIZATION MAJ MED INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-406-157	MEDICAL DEDUCTIBLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-406-161	SOCIAL SECURITY (FICA)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-406-162	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-406-163	EMPLOYEE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-406-164	LIFE & DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-406-165	DENTAL PLAN/VISION PLAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>WASTEWATER COLL &amp; TREAT</b>							
08-429-121	WAGES-SEWER PLANT OPERATOR	\$55,824.00	\$4,294.40	\$27,913.60	\$0.00	50.00%	\$27,910.40
08-429-141	WAGES - ASST. STP OPERATOR	\$5,000.00	\$0.00	\$800.00	\$0.00	16.00%	\$4,200.00
08-429-183	WAGES-OVERTIME/VACATION	\$300.00	\$0.00	\$161.04	\$0.00	53.68%	\$138.96
08-429-192	SOCIAL SECURITY (FICA)	\$3,957.00	\$266.26	\$1,790.27	\$0.00	45.24%	\$2,166.73
08-429-193	MEDICARE	\$925.00	\$62.26	\$418.63	\$0.00	45.26%	\$506.37
08-429-194	UNEMPLOYMENT	\$579.00	\$0.00	\$307.80	\$0.00	53.16%	\$271.20
08-429-195	MEDICAL DEDUCTIBLE REIMB.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-196	MAJOR MEDICAL INSURANCE	\$37,059.00	\$3,088.23	\$21,529.80	\$0.00	58.10%	\$15,529.20
08-429-197	LIFE/DISABILITY INSURANCE	\$283.00	\$48.10	\$168.35	\$0.00	59.49%	\$114.65
08-429-198	DENTAL/VISION INSURANCE	\$1,251.00	\$106.19	\$742.09	\$0.00	59.32%	\$508.91
08-429-199	EMPLOYEE IND. DROP RETURN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-210	OFFICE SUPPLIES	\$467.00	\$124.89	\$53.01	\$124.89	11.35%	\$289.10
08-429-213	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-220	OPERATING SUPPLIES-GENERAL	\$1,210.00	\$165.57	\$670.98	\$165.57	55.45%	\$373.45
08-429-221	LABORATORY SUPPLIES	\$1,153.00	\$94.28	\$863.09	\$65.09	74.86%	\$224.82
08-429-222	OPERATING SUPPLIES-CHEMICALS	\$7,472.00	\$1,510.00	\$2,688.16	\$1,662.50	35.98%	\$3,121.34
08-429-231	FUEL,	\$582.00	\$0.00	\$250.76	\$0.00	43.09%	\$331.24
08-429-232	MAINT SUPPLIES/SERVICES-VEHICL	\$18.00	\$0.00	\$0.00	\$0.00	0.00%	\$18.00
08-429-236	BUILDING MAINTENANCE SUPPLIES	\$4,534.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,534.00
08-429-251	EQUIP PARTS - PERIODIC REPLAC	\$277.00	\$0.00	\$0.00	\$0.00	0.00%	\$277.00
08-429-252	VEHICLE PARTS-PERIODIC REPLACE	\$47.00	\$19.99	\$0.00	\$19.99	0.00%	\$27.01
08-429-253	EQUIP - PREVENTATIVE MAINT	\$1,465.00	\$120.68	\$740.30	\$600.68	50.53%	\$124.02
08-429-254	VEHICLE - PREVENTATIVE MAINT	\$93.00	\$0.00	\$0.00	\$0.00	0.00%	\$93.00
08-429-255	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-256	SHOP SUPPLIES	\$91.00	\$0.00	\$0.00	\$0.00	0.00%	\$91.00
08-429-257	MS PROJECT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-260	MANUAL/HAND TOOLS	\$347.00	\$24.97	\$24.97	\$24.97	7.20%	\$297.06
08-429-261	POWER TOOLS	\$795.00	\$708.69	\$0.00	\$0.00	0.00%	\$795.00
08-429-262	HOLDING TANK EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-280	Pump Station - New Equipment	\$0.00	\$0.00	\$5,194.00	\$0.00	0.00%	(\$5,194.00)
08-429-281	Pump Station - Maintenance	\$49.00	\$0.00	\$0.00	\$0.00	0.00%	\$49.00
08-429-282	Pump Station - Repairs	\$0.00	\$0.00	\$589.50	\$0.00	0.00%	(\$589.50)
08-429-283	Collection System - New Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-284	Collection System -Maintenance	\$1,254.00	\$600.00	\$300.00	\$300.00	23.92%	\$654.00
08-429-285	Collection System - Repairs	\$2,433.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,433.00
08-429-300	OTHER SERVICES AND CHARGES	\$682.00	\$0.00	\$15.08	\$0.00	2.21%	\$666.92
08-429-301	LICENSE TRAINING/SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-310	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Carroll Valley Borough**

**Statement of Revenues, Expenditures and Encumbrances - Compared to Budget**

Year ( 2022 ) Period ( 6 )

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
08-429-313	ENGINEERING SERVICES-SEWER	\$2,000.00	\$0.00	\$882.00	\$0.00	44.10%	\$1,118.00
08-429-314	LEGAL SERVICES-SEWER	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
08-429-315	SLUDGE DISPOSAL PERMIT	\$75.00	\$0.00	\$0.00	\$0.00	0.00%	\$75.00
08-429-316	CONTRACT.SERVCS-LABORATORY	\$4,954.00	\$0.00	\$1,739.00	\$0.00	35.10%	\$3,215.00
08-429-317	CONTRACT.SERVCS-LAB/SLUDGE	\$12,550.00	\$900.00	\$8,411.50	\$0.00	67.02%	\$4,138.50
08-429-318	CONTRACT SERVICES-LINE FLUSH &	\$4,620.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,620.00
08-429-321	TELEPHONE SRVCS & INSTALLATN	\$3,636.00	\$492.37	\$1,851.97	\$0.00	50.93%	\$1,784.03
08-429-325	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-326	RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-331	Travel GPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-361	UTILITY SERVICE-ELECTRICITY	\$21,434.00	\$1,825.60	\$11,428.03	\$0.00	53.32%	\$10,005.97
08-429-362	REFUSE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-363	UTILITY SERVICE-WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-372	MAINT SERVICES-SEWER SYSTEM	\$2,200.00	\$665.63	\$3,804.09	\$0.00	172.91%	(\$1,604.09)
08-429-373	SLUDGE REMOVAL SERVICES	\$9,600.00	\$0.00	\$3,700.00	\$0.00	38.54%	\$5,900.00
08-429-374	Out-Source Repair/Service-Veh	\$55.00	\$0.00	\$0.00	\$0.00	0.00%	\$55.00
08-429-375	OUT-SOURCE REPAIR - EQUIPMENT	\$600.00	\$0.00	\$0.00	\$0.00	0.00%	\$600.00
08-429-376	IN-HOUSE UNEXPECT REPAIR-VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-377	IN-HOUSE UNEXPECT REPAIR-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-378	OUT-SOURCE UNEXPECT REPAIR-VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-379	OUT-SRCE UNEXPECT REPAIR-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-385	SEWER & WATER AUTH RENTAL	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00
08-429-420	DUES, SUBSCRIP, MEMBERSHIPS	\$1,050.00	\$440.00	\$1,440.00	\$0.00	137.14%	(\$390.00)
08-429-460	CONTINUING EDUCATION/CONF.	\$225.00	\$0.00	\$0.00	\$0.00	0.00%	\$225.00
08-429-800	DEPRECIATION EXPENSE-EQUIPMEN	\$27,190.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,190.00
	<b>Subtotal</b>	<b>\$269,336.00</b>	<b>\$15,558.11</b>	<b>\$98,478.02</b>	<b>\$2,963.69</b>	<b>36.56%</b>	<b>\$167,894.29</b>
<b>CONTRACTED SERVICES</b>							
08-464-450	HT CONTRACTOR-CUR YR	\$50,000.00	\$4,184.00	\$25,184.00	\$0.00	50.37%	\$24,816.00
08-464-451	HT CONTRACTOR-PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-464-452	CVWW CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$50,000.00</b>	<b>\$4,184.00</b>	<b>\$25,184.00</b>	<b>\$0.00</b>	<b>50.37%</b>	<b>\$24,816.00</b>
<b>PENSION CONTRIBUTION</b>							
08-483-100	PENSION CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INTERFUND OPER TRANSFER</b>							
08-492-010	TRANS TO GENERAL FUND	\$161,691.00	\$0.00	\$0.00	\$0.00	0.00%	\$161,691.00
08-492-090	TRANSFER TO SWA HT RESERVE	\$8,000.00	\$648.82	\$4,028.90	\$0.00	50.36%	\$3,971.10
08-492-300	TRANSFER TO CAP RES FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$169,691.00</b>	<b>\$648.82</b>	<b>\$4,028.90</b>	<b>\$0.00</b>	<b>2.37%</b>	<b>\$165,662.10</b>

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**Carroll Valley Borough****Statement of Revenues, Expenditures and Encumbrances - Compared to Budget**

Year ( 2022 ) Period ( 6 )

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<b>Account</b>	<b>Account Description</b>	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Enc</b>	<b>% Used</b>	<b>Remaining</b>
	<b>Total SANITARY SEWER FUND Expenditures:</b>	<b>\$489,027.00</b>	<b>\$20,390.93</b>	<b>\$127,690.92</b>	<b>\$2,963.69</b>	<b>26.11%</b>	<b>\$358,372.39</b>
	<b>Total SANITARY SEWER FUND Revenues:</b>	<b>\$514,320.00</b>	<b>\$32,507.01</b>	<b>\$267,329.23</b>	<b>\$0.00</b>		<b>\$246,990.77</b>
	<b>Total SANITARY SEWER FUND Expenditures:</b>	<b>\$489,027.00</b>	<b>\$20,390.93</b>	<b>\$127,690.92</b>	<b>\$2,963.69</b>		<b>\$358,372.39</b>
	<b>Total SANITARY SEWER FUND Fund Balance:</b>	<b>\$25,293.00</b>	<b>\$12,116.08</b>	<b>\$139,638.31</b>	<b>\$2,963.69</b>		<b>(\$111,381.62)</b>

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**Carroll Valley Borough**  
**Statement of Revenues, Expenditures and Encumbrances - Compared to Budget**  
**Year ( 2022 ) Period ( 6 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>09 SEWER AND WATER AUTHORITY</b>							
<b>Revenue</b>							
<b>INTEREST EARNINGS</b>							
09-341-101	PLGIT INTEREST	\$0.00	\$82.55	\$114.15	\$0.00	0.00%	(\$114.15)
09-341-200	MMA INTEREST	\$0.00	\$8.05	\$155.19	\$0.00	0.00%	(\$155.19)
09-341-501	K1B4+ INSTALLMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
09-341-503	J1A1/J1A2 INSTALLMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
09-341-504	J1A3 - INSTALLMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$90.60</b>	<b>\$269.34</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$269.34)</b>
<b>INTERGOVERNMENTAL REVENUES</b>							
09-350-010	RENTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Department 351</b>							
09-351-101	Grant - Phase 1	\$0.00	\$0.00	\$425,000.00	\$0.00	0.00%	(\$425,000.00)
09-351-102	Grant - Phase 2	\$0.00	\$0.00	\$64,403.00	\$0.00	0.00%	(\$64,403.00)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$489,403.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$489,403.00)</b>
<b>SANITATION</b>							
09-364-100	TAPPING FEE K1B4+	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
09-364-120	TAPPING FEE K1B1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
09-364-122	TAPPING FEE K1B2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
09-364-123	TAPPING FEE J1A1/J1A2/J1A3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
09-364-124	TAPPING FEE K1B3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
09-364-131	TAPPING FEE-HOLDING TANK USERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>MISCELLEOUS REVENUE</b>							
09-380-100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
09-380-110	FILING FEES J1A1/J1A2/J1A3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>SPECIAL ASSESSMENTS</b>							
09-383-100	K-1-B-4+ CONSTRUCTION ASSESSME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
09-383-200	ASSESSMENT/SANDERS ROAD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
09-383-300	J1A2 - CONSTRUCTION ASSESSMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
09-383-400	J1A3 - CONSTRUCTION ASSESSMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INTERFUND OPERATING TRANSFERS</b>							
09-392-008	TRANSFER FROM SSF/HT CAP RES	\$0.00	\$648.82	\$4,028.90	\$0.00	0.00%	(\$4,028.90)
09-392-010	TRF FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$648.82</b>	<b>\$4,028.90</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,028.90)</b>
<b>LOANS</b>							
09-393-120	GENERAL OBLIGATION BONDS AND N	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Carroll Valley Borough**  
**Statement of Revenues, Expenditures and Encumbrances - Compared to Budget**  
**Year ( 2022 ) Period ( 6 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>Department 395</b>							
09-395-000	Refund of Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total SEWER AND WATER AUTHORITY Revenues:</b>	<b>\$0.00</b>	<b>\$739.42</b>	<b>\$493,701.24</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$493,701.24)</b>
	<b>Total SEWER AND WATER AUTHORITY Revenues:</b>	<b>\$0.00</b>	<b>\$739.42</b>	<b>\$493,701.24</b>	<b>\$0.00</b>		<b>(\$493,701.24)</b>
	<b>Total SEWER AND WATER AUTHORITY Expenditure</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$573,941.56</b>	<b>\$0.00</b>		<b>(\$573,941.56)</b>
	<b>Total SEWER AND WATER AUTHORITY Fund Balance:</b>	<b>\$0.00</b>	<b>\$739.42</b>	<b>(\$80,240.32)</b>	<b>\$0.00</b>		<b>\$80,240.32</b>

**Carroll Valley Borough**

**Statement of Revenues, Expenditures and Encumbrances - Compared to Budget**

Year ( 2022 ) Period ( 6 )

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>Expenditure</b>							
<b>FINANCIAL ADMINISTRATION</b>							
09-402-311	ACCOUNTING & AUDITING SERV.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>WASTEWATER COLL &amp; TREAT</b>							
09-429-300	OTHER SERVICES AND CHARGES	\$0.00	\$0.00	\$598.21	\$0.00	0.00%	(\$598.21)
09-429-301	LICENSE TRAINING/SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
09-429-303	J1A2/J1A3 - FILING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
09-429-304	K1B4+ FILING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
09-429-310	PERMIT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
09-429-312	ENGINEERING SERVICES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
09-429-313	ENGINEERING SERVICES-SEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
09-429-314	LEGAL SERVICES-SEWER	\$0.00	\$0.00	\$601.90	\$0.00	0.00%	(\$601.90)
09-429-317	CONTRACT.SERVCS-LAB/SLUDGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
09-429-318	CONTRACT SERVICES-LINE FLUSH &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
09-429-325	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
09-429-372	MAINTENANCE/SERVICE/REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
09-429-600	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
09-429-601	CAPITAL CONST:Project #1	\$0.00	\$0.00	\$504,169.44	\$0.00	0.00%	(\$504,169.44)
09-429-602	CAPITAL CONST: Project #2	\$0.00	\$0.00	\$68,572.01	\$0.00	0.00%	(\$68,572.01)
09-429-603	STP INSPECTION & MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
09-429-840	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$573,941.56</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$573,941.56)</b>
<b>WATER SYSTEM</b>							
09-448-301	WATER RESOURCES STUDY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INTERFUND OPER TRANSFER</b>							
09-492-010	TRANS TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
09-492-210	TRANSFER TO SINKING FUND/MS BL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
09-492-211	TRANSFER TO SINKING FUND/'02 P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
09-492-212	TRANSFER TO SINKING FUND/'98 D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
09-492-301	TRANS TO CAP RES TRUST ACCTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
09-492-810	TRANSFER TO SINKING FUND CRPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total SEWER AND WATER AUTHORITY Expenditur</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$573,941.56</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$573,941.56)</b>
<hr/>							
	<b>Total SEWER AND WATER AUTHORITY Revenues:</b>	<b>\$0.00</b>	<b>\$739.42</b>	<b>\$493,701.24</b>	<b>\$0.00</b>		<b>(\$493,701.24)</b>
	<b>Total SEWER AND WATER AUTHORITY Expenditure</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$573,941.56</b>	<b>\$0.00</b>		<b>(\$573,941.56)</b>
	<b>Total SEWER AND WATER AUTHORITY Fund Bala</b>	<b>\$0.00</b>	<b>\$739.42</b>	<b>(\$80,240.32)</b>	<b>\$0.00</b>		<b>\$80,240.32</b>

**Carroll Valley Borough**  
**Statement of Revenues, Expenditures and Encumbrances - Compared to Budget**  
**Year ( 2022 ) Period ( 6 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>21 SINKING FUND</b>							
<b>Revenue</b>							
<b>INTERFUND OPERATING TRANSFERS</b>							
21-392-010	RECEIPT FROM GF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-392-090	RECEIPT FROM SWA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-392-300	RECEIPT FROM CR	\$153,634.00	\$0.00	\$1,378,921.23	\$0.00	897.54%	#####
	<b>Subtotal</b>	<b>\$153,634.00</b>	<b>\$0.00</b>	<b>\$1,378,921.23</b>	<b>\$0.00</b>	<b>897.54%</b>	<b>\$1,225,287.23)</b>
	<b>Total SINKING FUND Revenues:</b>	<b>\$153,634.00</b>	<b>\$0.00</b>	<b>\$1,378,921.23</b>	<b>\$0.00</b>	<b>897.54%</b>	<b>\$1,225,287.23)</b>
<b>Total SINKING FUND Revenues:</b>		<b>\$153,634.00</b>	<b>\$0.00</b>	<b>\$1,378,921.23</b>	<b>\$0.00</b>		<b>(\$1,225,287.23)</b>
<b>Total SINKING FUND Expenditures:</b>		<b>\$153,634.00</b>	<b>\$0.00</b>	<b>\$1,378,921.23</b>	<b>\$0.00</b>		<b>(\$1,225,287.23)</b>
<b>Total SINKING FUND Fund Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

**Carroll Valley Borough**

**Statement of Revenues, Expenditures and Encumbrances - Compared to Budget**

Year ( 2022 ) Period ( 6 )

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>Expenditure</b>							
<b>EXECUTIVE</b>							
21-401-201	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>DEBT PRINCIPAL</b>							
21-471-408	PRINCIPAL ON SEWER LOANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-471-409	PRINCIPAL ON DUMP TRUCK LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-471-410	PRINCIPAL On Land Loan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-471-411	DUMP TRUCK PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-471-412	PRINCIPAL ON 2000 POLICE VEH.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-471-413	PRINCIPAL ON MOWER LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-471-414	PRINCIPAL ON 2002 PICKUP TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-471-415	MS BUILDING PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-471-416	Principal - F&M LOAN (BLDG)	\$117,600.00	\$0.00	\$1,366,090.00	\$0.00	1161.64%	#####
	<b>Subtotal</b>	<b>\$117,600.00</b>	<b>\$0.00</b>	<b>\$1,366,090.00</b>	<b>\$0.00</b>	<b>1161.64%</b>	<b>\$1,248,490.00</b>
<b>DEBT INTEREST</b>							
21-472-408	INTEREST ON SEWER LOANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-472-409	INTEREST ON DUMP TRUCK LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-472-410	Interest On Land Loan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-472-411	DUMP TRUCK INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-472-412	INTEREST ON 2000 POLICE VEH.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-472-413	INTEREST ON MOWER LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-472-414	INTEREST ON 2002 PICKUP TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-472-415	INTEREST ON MS BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-472-416	Interest - F&M LOAN (BLDG)	\$36,034.00	\$0.00	\$12,831.23	\$0.00	35.61%	\$23,202.77
	<b>Subtotal</b>	<b>\$36,034.00</b>	<b>\$0.00</b>	<b>\$12,831.23</b>	<b>\$0.00</b>	<b>35.61%</b>	<b>\$23,202.77</b>
<b>Total SINKING FUND Expenditures:</b>		<b>\$153,634.00</b>	<b>\$0.00</b>	<b>\$1,378,921.23</b>	<b>\$0.00</b>	<b>897.54%</b>	<b>\$1,225,287.23</b>
<b>Total SINKING FUND Revenues:</b>		<b>\$153,634.00</b>	<b>\$0.00</b>	<b>\$1,378,921.23</b>	<b>\$0.00</b>		<b>(\$1,225,287.23)</b>
<b>Total SINKING FUND Expenditures:</b>		<b>\$153,634.00</b>	<b>\$0.00</b>	<b>\$1,378,921.23</b>	<b>\$0.00</b>		<b>(\$1,225,287.23)</b>
<b>Total SINKING FUND Fund Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

**Carroll Valley Borough**  
**Statement of Revenues, Expenditures and Encumbrances - Compared to Budget**  
**Year ( 2022 ) Period ( 6 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>30 CAPITAL RESERVE FUND</b>							
<b>Revenue</b>							
<b>INTEREST EARNINGS</b>							
30-341-006	PNC SEW TRUST #1-REGULAR INTER	\$0.00	\$0.00	\$25.60	\$0.00	0.00%	(\$25.60)
30-341-007	PLGIT SEW TRUST #3-REGULAR INT	\$2,997.00	\$54.90	\$126.48	\$0.00	4.22%	\$2,870.52
30-341-009	GF Cap Res - Special Events	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-341-010	GENERAL FUND CR-REGULAR INTER	\$5,873.00	\$219.59	\$505.99	\$0.00	8.62%	\$5,367.01
30-341-011	GENERAL FUND CR-'00 DT LOAN IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-341-012	GENERAL FUND CR-'00 POL VEH LO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-341-013	GENERAL FUND CR-TANDEM AXLE IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-341-014	GENERAL FUND CR-'01 POL VEH LO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-341-015	GENERAL FUND CR-'02 PICKUP TRU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-341-016	PNC SEW TRUST #1 - SWA LOAN IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-341-017	PLGIT SEW TRUST #3-SWA LOAN IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-341-018	GENERAL FUND CR-BOOM MOW LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-341-026	PNC SEW TRUST #1-'98 DT LOAN I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-341-080	SAN SEWER OP RESERVE-REG INTE	\$1,678.00	\$48.44	\$111.61	\$0.00	6.65%	\$1,566.39
30-341-100	Interest - F & M	\$1,438.00	\$28.37	\$140.82	\$0.00	9.79%	\$1,297.18
	<b>Subtotal</b>	<b>\$11,986.00</b>	<b>\$351.30</b>	<b>\$910.50</b>	<b>\$0.00</b>	<b>7.60%</b>	<b>\$11,075.50</b>
<b>RENTS &amp; ROYALTIES</b>							
30-342-201	Rent of Building - Library	\$12,000.00	\$1,000.00	\$6,000.00	\$0.00	50.00%	\$6,000.00
30-342-581	LAKE AGREEMENT #1	\$29,970.00	\$0.00	\$29,320.59	\$0.00	97.83%	\$649.41
30-342-582	LAKE AGREEMENT #2	\$26,991.00	\$0.00	\$26,552.82	\$0.00	98.38%	\$438.18
	<b>Subtotal</b>	<b>\$68,961.00</b>	<b>\$1,000.00</b>	<b>\$61,873.41</b>	<b>\$0.00</b>	<b>89.72%</b>	<b>\$7,087.59</b>
<b>STATE CAPITAL &amp; OP GRANTS</b>							
30-354-021	PCCD Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-354-033	POLICE VEST PROGRAM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-354-041	ACT 537 DEP STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-354-042	PA Small Water & Sewer Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-354-043	KMIT Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-354-060	DCNR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-354-070	SKI RUN TRL SIDEWALK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>HIGHWAY &amp; STREETS</b>							
30-363-600	STORMWATER IN LIEU OF FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>CULTURE - RECREATION</b>							
30-367-801	Park/Rec Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-367-802	Special Recreation Project	\$0.00	\$0.00	\$240.62	\$0.00	0.00%	(\$240.62)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240.62</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$240.62)</b>
<b>MISCELLEOUS REVENUE</b>							
30-380-105	COMMUNITY PARK DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Carroll Valley Borough**

**Statement of Revenues, Expenditures and Encumbrances - Compared to Budget**

Year ( 2022 ) Period ( 6 )

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>FIXED ASSET DISPOSITION</b>							
30-391-100	SALE OF GFA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INTERFUND OPERATING TRANSFERS</b>							
30-392-010	RECEIPT FROM GF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-080	FROM SANITARY SEWER FUND TO S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-090	RECEIPT FROM SWA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-210	FROM SINK FUND TO PNC TR#1-'98	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-220	FROM SINK FUND TO PLGIT TR#3-S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-230	FROM SINK FUND TO GFCR-'00 DT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-235	FR SINK FND TO GFCR-MS BLDG PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-236	FR SINK FUND TO GFCR-BOOM MOW	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-240	FR SINK FUND TO GFCR-'00 POLVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-250	FROM SINK FUND TO GFCR-TANDEM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-260	FR SINK FND TO GFCR-'01 POLVEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-261	FR GF OP FUND TO GFCR-'99 POLV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-270	FR SINK FND TO GFCR-'02 PICKUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-279	FROM GF FUND EQUITY TO GF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-280	FR GF OP FUND TO GFCR-'02 CEO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-439	FROM GF FUND EQUITY - BRIDGE R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>LOANS</b>							
30-393-200	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-393-300	MS EQUIP BAYS/OFFICE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-393-400	MS BOOM MOWER/TRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-393-500	ADMIN BUILDING - 2016	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total CAPITAL RESERVE FUND Revenues:</b>		<b>\$80,947.00</b>	<b>\$1,351.30</b>	<b>\$63,024.53</b>	<b>\$0.00</b>	<b>77.86%</b>	<b>\$17,922.47</b>
<b>Total CAPITAL RESERVE FUND Revenues:</b>		<b>\$80,947.00</b>	<b>\$1,351.30</b>	<b>\$63,024.53</b>	<b>\$0.00</b>		<b>\$17,922.47</b>
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		<b>\$451,897.00</b>	<b>\$24,661.15</b>	<b>\$1,627,863.95</b>	<b>\$10,161.15</b>		<b>(\$1,186,128.10)</b>
<b>Total CAPITAL RESERVE FUND Fund Balance:</b>		<b>(\$370,950.00)</b>	<b>(\$23,309.85)</b>	<b>(\$1,564,839.42)</b>	<b>\$10,161.15</b>		<b>\$1,204,050.57</b>

**Carroll Valley Borough**  
**Statement of Revenues, Expenditures and Encumbrances - Compared to Budget**  
**Year ( 2022 ) Period ( 6 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>Expenditure</b>							
<b>EXECUTIVE</b>							
30-401-313	ENGINEERING SERVICES-GENRL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-401-740	CAP PURCHASES-MAJOR EQUIP	\$2,350.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,350.00
	<b>Subtotal</b>	<b>\$2,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,350.00</b>
<b>IT/NETWORKING</b>							
30-407-740	CAP PUR-MAJOR EQUIP/HW	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-407-741	CAP PUR-MAJOR EQUIP/SW	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>GENERAL BUILDINGS</b>							
30-409-373	REPAIRS/MAIN SER-BLDGS/GRNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-409-600	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-409-616	CAP CONSTRUCTION DEBT	\$153,634.00	\$0.00	\$1,378,921.23	\$0.00	897.54%#####	
30-409-710	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-409-740	CAP PURCHASES-MAJOR EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-409-750	CAP PURCHASES - MINOR EQIP	\$7,700.00	\$7,264.00	\$0.00	\$7,264.00	0.00%	\$436.00
	<b>Subtotal</b>	<b>\$161,334.00</b>	<b>\$7,264.00</b>	<b>\$1,378,921.23</b>	<b>\$7,264.00</b>	<b>854.70%</b>	<b>\$1,224,851.23</b>
<b>POLICE</b>							
30-410-740	CAP PURCHASES-MAJOR EQUIP	\$93,300.00	\$0.00	\$0.00	\$0.00	0.00%	\$93,300.00
30-410-750	MINOR MACHINERY AND EQUIPMENT	\$8,750.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,750.00
	<b>Subtotal</b>	<b>\$102,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$102,050.00</b>
<b>FIRE</b>							
30-411-651	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PROTECTIVE INSPECTION</b>							
30-413-740	CAP PURCHASES-MAJOR EQUIP	\$0.00	\$0.00	\$1,195.00	\$0.00	0.00%	(\$1,195.00)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,195.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,195.00)</b>
<b>PLANNING &amp; ZONING</b>							
30-414-344	CODES REVISION/PREPARATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>WASTEWATER COLL &amp; TREAT</b>							
30-429-313	ENGINEERING SERVICES-SEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-429-610	Capital Construction Project	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-429-740	CAP PURCHASES - MAJOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-429-750	MINOR MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>HIGHWAY GENERAL</b>							
30-430-373	Repair/Maint-MS Bldg/Grounds	\$40,000.00	\$17,397.15	\$14,500.00	\$2,897.15	36.25%	\$22,602.85
30-430-740	CAPITAL PURCHASES	\$0.00	\$0.00	\$92,282.00	\$0.00	0.00%	(\$92,282.00)
	<b>Subtotal</b>	<b>\$40,000.00</b>	<b>\$17,397.15</b>	<b>\$106,782.00</b>	<b>\$2,897.15</b>	<b>266.96%</b>	<b>(\$69,679.15)</b>
<b>STORM SEWERS &amp; DRAINS</b>							



**Carroll Valley Borough**  
**Statement of Revenues, Expenditures and Encumbrances - Compared to Budget**  
**Year ( 2022 ) Period ( 6 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
30-436-740	HIGHWAY GUIDE RAILS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>REPAIR OF TOOLS &amp; MACHINERY</b>							
30-437-740	CAP PURCHASES-MAJOR EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>HIGHWAY CONSTRUCTION &amp; REBUILD</b>							
30-439-740	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>STORM WATER MANAGEMENT</b>							
30-446-314	STORMWATER STUDY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-446-600	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>WATER SYSTEM</b>							
30-448-301	WATER RESOURCES STUDY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PARKS</b>							
30-454-255	LAKES/DAMS REPAIR	\$125,000.00	\$0.00	\$18,000.00	\$0.00	14.40%	\$107,000.00
30-454-651	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$122,065.72	\$0.00	0.00%	(\$122,065.72)
30-454-652	PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-454-653	WALKING TRAIL CONSTRUCTION	\$0.00	\$0.00	\$900.00	\$0.00	0.00%	(\$900.00)
30-454-654	Reflection Garden	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-454-655	GAGA Pit Project	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-454-740	CAP PURCHASES-MAJOR EQUIP	\$21,163.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,163.00
	<b>Subtotal</b>	<b>\$146,163.00</b>	<b>\$0.00</b>	<b>\$140,965.72</b>	<b>\$0.00</b>	<b>96.44%</b>	<b>\$5,197.28</b>
<b>JUDGEMENTS &amp; LOSSES</b>							
30-482-100	LOSSES; ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-482-101	LOAN TO GF FOR '98 & '99 DT PU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INSURANCE</b>							
30-486-350	LIABILITY POOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INTERFUND OPER TRANSFER</b>							
30-492-010	TRANS TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-492-021	TRANSFER TO SF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-492-080	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-492-090	TRANSFER TO SWA HT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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**Carroll Valley Borough**

**Statement of Revenues, Expenditures and Encumbrances - Compared to Budget**

**Year ( 2022 ) Period ( 6 )**

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<b>Account</b>	<b>Account Description</b>	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Enc</b>	<b>% Used</b>	<b>Remaining</b>
	<b>Total CAPITAL RESERVE FUND Expenditures:</b>	<b>\$451,897.00</b>	<b>\$24,661.15</b>	<b>\$1,627,863.95</b>	<b>\$10,161.15</b>	<b>360.23%</b>	<b>(\$1,186,128.10)</b>
	<b>Total CAPITAL RESERVE FUND Revenues:</b>	<b>\$80,947.00</b>	<b>\$1,351.30</b>	<b>\$63,024.53</b>	<b>\$0.00</b>		<b>\$17,922.47</b>
	<b>Total CAPITAL RESERVE FUND Expenditures:</b>	<b>\$451,897.00</b>	<b>\$24,661.15</b>	<b>\$1,627,863.95</b>	<b>\$10,161.15</b>		<b>(\$1,186,128.10)</b>
	<b>Total CAPITAL RESERVE FUND Fund Balance:</b>	<b>(\$370,950.00)</b>	<b>(\$23,309.85)</b>	<b>(\$1,564,839.42)</b>	<b>\$10,161.15</b>		<b>\$1,204,050.57</b>

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**Carroll Valley Borough**  
**Statement of Revenues, Expenditures and Encumbrances - Compared to Budget**  
**Year ( 2022 ) Period ( 6 )**

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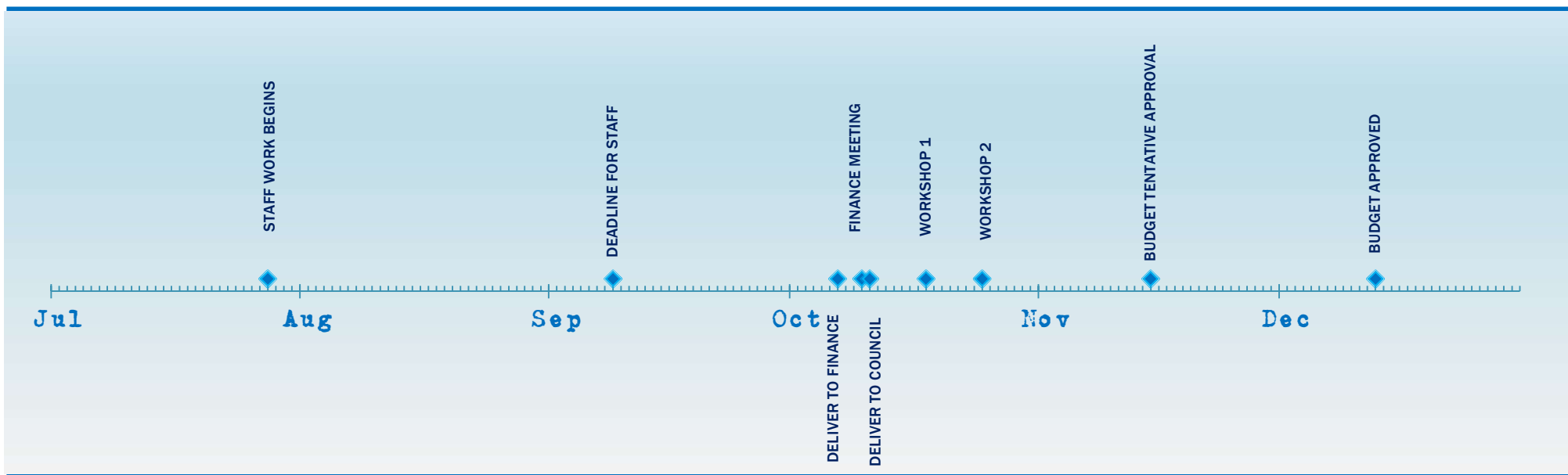
Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>35 HIGHWAY AID FUND</b>							
<b>Revenue</b>							
<b>INTEREST EARNINGS</b>							
35-341-000	INTEREST EARNINGS	\$100.00	\$330.75	\$449.45	\$0.00	449.45%	(\$349.45)
	<b>Subtotal</b>	<b>\$100.00</b>	<b>\$330.75</b>	<b>\$449.45</b>	<b>\$0.00</b>	<b>449.45%</b>	<b>(\$349.45)</b>
<b>STATE SHARED REV &amp; ENTITLEMENT</b>							
35-355-050	MOTOR VEHICLE FUEL TAXES	\$228,226.00	\$0.00	\$232,747.06	\$0.00	101.98%	(\$4,521.06)
35-355-051	DISASTER ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$228,226.00</b>	<b>\$0.00</b>	<b>\$232,747.06</b>	<b>\$0.00</b>	<b>101.98%</b>	<b>(\$4,521.06)</b>
<b>MISCELLEOUS REVENUE</b>							
35-380-100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total HIGHWAY AID FUND Revenues:</b>	<b>\$228,326.00</b>	<b>\$330.75</b>	<b>\$233,196.51</b>	<b>\$0.00</b>	<b>102.13%</b>	<b>(\$4,870.51)</b>
<b>Total HIGHWAY AID FUND Revenues:</b>		<b>\$228,326.00</b>	<b>\$330.75</b>	<b>\$233,196.51</b>	<b>\$0.00</b>		<b>(\$4,870.51)</b>
<b>Total HIGHWAY AID FUND Expenditures:</b>		<b>\$202,489.00</b>	<b>\$0.00</b>	<b>\$5,069.97</b>	<b>\$0.00</b>		<b>\$197,419.03</b>
<b>Total HIGHWAY AID FUND Fund Balance:</b>		<b>\$25,837.00</b>	<b>\$330.75</b>	<b>\$228,126.54</b>	<b>\$0.00</b>		<b>(\$202,289.54)</b>

**Carroll Valley Borough**  
**Statement of Revenues, Expenditures and Encumbrances - Compared to Budget**  
**Year ( 2022 ) Period ( 6 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>Expenditure</b>							
<b>EXECUTIVE</b>							
35-401-201	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>HIGHWAY GENERAL</b>							
35-430-740	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>SNOW &amp; ICE REMOVAL</b>							
35-432-245	HIGHWAY SUPPLIES/MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-432-384	RENT OF VEHICLES/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>TRAFFIC SIGNALS &amp; STREET SIGNS</b>							
35-433-210	Traffic Control Devices	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>STORM SEWERS &amp; DRAINS</b>							
35-436-245	HIGHWAY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>REPAIR OF TOOLS &amp; MACHINERY</b>							
35-437-740	CAP PURCHASES-MAJOR EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>MAINT/REPAIRS HWYS &amp; BRIDGES</b>							
35-438-245	HIGHWAY SUP/MAT: SURFACE TREAT	\$190,238.00	\$0.00	\$5,069.97	\$0.00	2.67%	\$185,168.03
35-438-256	LINE PAINTING	\$2,081.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,081.00
35-438-384	RENT OF VEHICLES/EQUIPMENT	\$1,800.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,800.00
	<b>Subtotal</b>	<b>\$194,119.00</b>	<b>\$0.00</b>	<b>\$5,069.97</b>	<b>\$0.00</b>	<b>2.61%</b>	<b>\$189,049.03</b>
<b>HIGHWAY CONSTRUCTION &amp; REBUILD</b>							
35-439-245	HIGHWAY SUPPLIES & MATERIALS	\$8,370.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,370.00
35-439-384	RENT OF VEHICLES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-439-450	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$8,370.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$8,370.00</b>
	<b>Total HIGHWAY AID FUND Expenditures:</b>	<b>\$202,489.00</b>	<b>\$0.00</b>	<b>\$5,069.97</b>	<b>\$0.00</b>	<b>2.50%</b>	<b>\$197,419.03</b>
<b>Total HIGHWAY AID FUND Revenues:</b>		<b>\$228,326.00</b>	<b>\$330.75</b>	<b>\$233,196.51</b>	<b>\$0.00</b>		<b>(\$4,870.51)</b>
<b>Total HIGHWAY AID FUND Expenditures:</b>		<b>\$202,489.00</b>	<b>\$0.00</b>	<b>\$5,069.97</b>	<b>\$0.00</b>		<b>\$197,419.03</b>
<b>Total HIGHWAY AID FUND Fund Balance:</b>		<b>\$25,837.00</b>	<b>\$330.75</b>	<b>\$228,126.54</b>	<b>\$0.00</b>		<b>(\$202,289.54)</b>

# FY 2023 Budget Timeline



## Details

DATE	MILESTONE	DETAILS
July 28, 2022	Staff Work Begins	Department Heads receive budget worksheets and explanation of procedures
September 9, 2022	Deadline for staff	Electronic Submittal due by 4.30 pm to Borough Manager
October 7, 2022	Deliver to Finance	Manager provides first draft of budget to Finance Committee, including CIP and rate ordinances.
October 10, 2022	Finance Meeting	Regularly scheduled Finance Meeting to review 2021 budget and prepare recommendation to council.
October 11, 2022	Deliver to Council	Manager provides Finance Committee Draft of 2021 budget to Borough Council/Mayor
October 18, 2022	Workshop 1	Borough Council and Finance Committee review details of 2021 budget and reach consensus
October 25, 2022	Workshop 2	Only if needed to continue discussion from Workshop 1
November 15, 2022	Budget Tentative Approval	Borough Council agrees to advertise budget as "Tentatively Approved with Intent to Adopt"
December 13, 2022	Budget Approved	Borough Council to approved Budget and all corresponding rate ordinances