

ANNUAL BUDGET REPORT

BOROUGH OF EAST PITTSBURGH

Time: 1:03 pm  
 Date: 02/22/2022  
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(December)

CC - Capital Construction Bond

Acct#	Description	21 Curr.Actual	2022 Yr.Budget
<b>A S S E T S - January 1</b>			
	Cash Assets	87.23	
	Accounts Receivable		
	Other Assets		
<b>Less LIABILITIES - January 1</b>			
	Accounts Payable		
	Liabilities		
	Less Fund Equity Reserves - Jan.1		
	Fund Equity	87.23	

**I N C O M E:**

**REVENUES & OTHER FINANCING SOURCES:**

300 TAXES (from Schedule C)		
320 LICENSES & PERMITS		
330 FINES & FORFEITS		
340 INTEREST, RENTS & ROYALTIES	87.23	
350 INTERGOVERNMENTAL REVENUES		
360 CHARGES FOR SVCS(Dept Earnings)		
370 MISCELLANEOUS REVENUES		
380 MISCELLANEOUS REVENUES		
390 OTHER FINANCING SOURCES		
<b>TOTAL REVENUES &amp; OTHER FIN.SOURCES</b>	<b>87.23</b>	
<b>T O T A L A V A I L A B L E:</b>	<b>174.46</b>	
<b>(Total Income + Beginning Equity)</b>		

**E X P E N S E S:**

**EXPENSES & OTHER FINANCING USES**

<b>TOTAL EXPENSES &amp; OTHER FINAN. USES</b>		
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Assets - December 31  
 Less Liabilities - December 31  
 Less Reserves - December 31

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Acct#	Description	21 Curr.Actual	Next Yr.Budget
	Unappropriated Fund Equity	174.46	
	TOTAL APPROPRIATED & UNAPPROPRIATED	174.46	

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GF - Ledger General Fund

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Acct#	Description	21 Curr.Actual	Next Yr.Budget
A S S E T S - January 1			
	Cash Assets		
	Accounts Receivable		
	Other Assets		
Less LIABILITIES - January 1			
	Accounts Payable		
	Liabilities		
	Less Fund Equity Reserves - Jan.1		
	Fund Equity		

I N C O M E:

REVENUES & OTHER FINANCING SOURCES:

300 TAXES (from Schedule C)		697,500.00	
320 LICENSES & PERMITS		26,000.00	
330 FINES & FORFEITS		19,500.00	
340 INTEREST, RENTS & ROYALTIES		800.00	
350 INTERGOVERNMENTAL REVENUES		234,275.90	
360 CHARGES FOR SVCS(Dept Earnings)		129,186.00	
370 MISCELLANEOUS REVENUES			
380 MISCELLANEOUS REVENUES		2,900.00	
390 OTHER FINANCING SOURCES		13,720.84	
TOTAL REVENUES & OTHER FIN.SOURCES		1,123,882.74	
T O T A L A V A I L A B L E:		1,123,882.74	
(Total Income + Beginning Equity)			

E X P E N S E S:

EXPENSES & OTHER FINANCING USES

400 GENERAL GOVERNMENT		233,763.43	
410 PUBLIC SAFETY		83,315.50	
420 HEALTH AND WELFARE		1,800.00	

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GF - Ledger General Fund

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Acct#	Description	21 Curr.Actual	Next Yr.Budget
426	PUBLIC WORKS - SANITATION		187,912.64
430	PUBLIC WORKS-HIGHWAYS,RDS,STRTS		134,559.83
450	CULTURE - RECREATION		14,500.00
460	COMMUNITY DEVELOPMENT		53,700.00
470	DEBT SERVICE		19,107.00
480	MISCELLANEOUS EXPENDITURES		50,890.00
490	OTHER FINANCING USES		
	TOTAL EXPENSES & OTHER FINAN. USES		779,548.40
	Assets - December 31		
	Less Liabilities - December 31		
	Less Reserves - December 31		
	TOTAL APPROPRIATED & UNAPPROPRIATED		-1,123,882.74

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HA - Ledger Highway Aid Fund

Acct#	Description	21 Curr.Actual	Next Yr.Budget
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I N C O M E:

REVENUES & OTHER FINANCING SOURCES:

300 TAXES (from Schedule C)			
320 LICENSES & PERMITS			
330 FINES & FORFEITS			
340 INTEREST, RENTS & ROYALTIES			50.00
350 INTERGOVERNMENTAL REVENUES			47,107.00
360 CHARGES FOR SVCS(Dept Earnings)			
370 MISCELLANEOUS REVENUES			
380 MISCELLANEOUS REVENUES			
390 OTHER FINANCING SOURCES			10,050.00
TOTAL REVENUES & OTHER FIN.SOURCES			57,207.00
TOTAL AVAILABLE:			57,207.00
(Total Income + Beginning Equity)			

E X P E N S E S:

EXPENSES & OTHER FINANCING USES

430 PUBLIC WORKS-HIGHWAYS, RDS, STRTS			90,500.00
TOTAL EXPENSES & OTHER FINAN. USES			90,500.00

Assets - December 31

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Acct#	Description	21 Curr.Actual	Next Yr.Budget
	Less Liabilities - December 31		
	Less Reserves - December 31		
	TOTAL APPROPRIATED & UNAPPROPRIATED	122,140.32	-57,207.00

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SF - Sewer Fund

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I N C O M E:

REVENUES & OTHER FINANCING SOURCES:

300	TAXES (from Schedule C)		
320	LICENSES & PERMITS		
330	FINES & FORFEITS		
340	INTEREST, RENTS & ROYALTIES		130.00
350	INTERGOVERNMENTAL REVENUES		
360	CHARGES FOR SVCS(Dept Earnings)		600,348.00
370	MISCELLANEOUS REVENUES		
380	MISCELLANEOUS REVENUES		
390	OTHER FINANCING SOURCES		
	TOTAL REVENUES & OTHER FIN.SOURCES		600,478.00
	T O T A L A V A I L A B L E:		600,478.00
	(Total Income + Beginning Equity)		

E X P E N S E S:

EXPENSES & OTHER FINANCING USES

400	GENERAL GOVERNMENT		22,624.00
426	PUBLIC WORKS - SANITATION		501,499.00
430	PUBLIC WORKS-HIGHWAYS,RDS,STRTS		13,616.83

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SF - Sewer Fund

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Acct#	Description	21 Curr.Actual	Next Yr.Budget
	TOTAL EXPENSES & OTHER FINAN. USES	2,117.50	537,739.83
	Assets - December 31		
	Less Liabilities - December 31		
	Less Reserves - December 31		
	Unappropriated		62,738.17
	TOTAL APPROPRIATED & UNAPPROPRIATED		-600,478.00