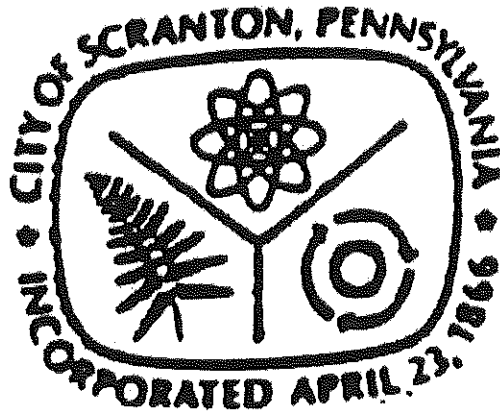


**CITY OF SCRANTON  
PENNSYLVANIA**



**OFFICE OF THE CITY CONTROLLER  
AND BUREAU OF INVESTIGATIONS**

**JOHN J. MURRAY  
CITY CONTROLLER**

**CONTROLLER'S REPORT  
FOR THE MONTH ENDING  
January 31, 2022**



## OFFICE OF THE CITY CONTROLLER

John J. Murray

City Hall | 340 North Washington Avenue | Scranton, PA 18503 | 570.348.4125

February 15, 2022

The Honorable Paige G. Cagnetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

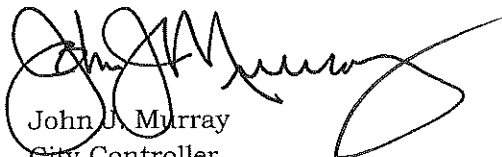
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of January, 2022.

The first section of this report includes a summary of the General Fund Activities for the month as well as a year to date revenue summary. The second section contains a detailed listing of the purchases in all departments for the period. Both sections are the end result of the review, authoritative approval, and audit procedures applicable to each section. This reflects the Controller's integral part of the internal control environment and the application of those independent audit techniques designed to provide improvement within the system and/or identify irregularities.

Rather than traditional audit reports which outline the results of an examination performed on a particular schedule within the calendar cycle, this department applies audit reviews on a daily, bi-weekly and monthly basis. Audit procedures were applied to the following financial applications which are an integral part of or have a direct impact on this report; all cash receipts flowing through the Treasurer's Office, all bank account reconciliations, Capital Budget reviews, Operating budget review/monthly reconciliation, payroll review and reconciliation, and voucher/requisition order review/authorization. Any item considered reportable would have been detailed later in this report (page 2).

This report is presented for your review. All figures are accurate as of this date but are subject to change due to subsequent postings by the Business Administration Department. Any such posting will be accounted for within the next monthly report from this department.

Sincerely,



John J. Murray  
City Controller

**CITY OF SCRANTON  
GENERAL FUND EXPENDITURES  
MONTH OF JANUARY 2022**

<b>CODE #</b>	<b>DEPARTMENT</b>	<b>EXPENDITURES</b>
10	Mayor's Office	\$ 8,898.95
11	Public Safety	-
20	City Council	45,061.54
30	Controller	20,473.52
40	Business Administration	248,971.07
41	Bureau of Human Resources	24,868.29
42	Bureau of Information Technology	55,771.24
43	Treasurer	9,780.44
51	Inspections and Licenses	117,778.98
60	Law	23,383.61
71	Police	1,579,412.46
75	Traffic Maintenance	-
78	Fire	1,769,607.70
80	Public Works	124,320.28
81	Engineering	21,522.56
82	Buildings	14,174.55
83	Highways	120,236.68
84	Refuse	311,792.96
85	Garages	84,288.57
90	Single Tax Office	67,917.35
100	Parks and Recreations	28,306.67
<b>TOTAL DEPARTMENTAL:</b>		<b>\$ 4,676,567.42</b>
<b>NON DEPARTMENTAL</b>		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	-
1100	Utilities	-
1300	Contingency	-
1500	Special Items	97,747.74
1600	Unpaid Bills	11,474.40
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
<b>TOTAL NON DEPARTMENTAL:</b>		<b>\$ 109,222.14</b>
<b>GRAND TOTAL:</b>		<b>\$ 4,785,789.56</b>

**CITY OF SCRANTON  
GENERAL FUND REVENUE REPORT  
FOR THE MONTH OF JANUARY 2022**

<b>CODE #</b>	<b>FUND SOURCE</b>	<b>REVENUES</b>
300	Previous Year Balance	\$ -
301	Real Property Taxes	(23,094.32)
302	Landfill and Refuse Fees	309,845.64
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	967,281.68
319	Penalties and Interest (Delinquent Taxes)	-
320	Licenses and Permits	304,822.77
330	Fines and Forfeitures	-
331	Police Fines and Violations	63,312.25
341	Interest Earnings	-
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	200,300.00
360	Departmental Earnings	27,329.00
367	Recreational Departments	468.50
380	Cable TV and Miscellaneous Revenue	470.00
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	10,000,000.00
<b>TOTAL</b>		<b>\$ 11,850,735.52</b>
*Non Add		
<b>MONTH TO DATE:</b>		
Revenues To January 2022		\$ 11,850,735.52
Expenditures To January 2022		4,785,789.56
<b>NET:</b>		<b>\$ 7,064,945.96</b>

**CITY OF SCRANTON**  
**JANUARY 31, 2022**  
**GENERAL FUND REVENUE REPORT**  
**YEAR TO DATE**

<b>CODE #</b>	<b>FUND SOURCE</b>	<b>ESTIMATED</b>	<b>REALIZED</b>	<b>UN-REALIZED</b>
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	38,478,604.73	(23,094.32)	38,501,699.05
302	Landfill and Refuse Fees	8,500,000.00	309,845.64	8,190,154.36
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	100,000.00	-	100,000.00
310	Local Taxes (Act 511)	39,518,745.94	967,281.68	38,551,464.26
319	Penalties and Interest (Delinquent Taxes)	207,100.00	-	207,100.00
320	Licenses and Permits	2,827,314.42	304,822.77	2,522,491.65
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	346,100.00	63,312.25	282,787.75
341	Interest Earnings	75,000.00	-	75,000.00
342	Rents and Concessions	1,000.00	-	1,000.00
350	Inter-Government-Revenue Reimbursements	4,185,153.00	-	4,185,153.00
359	Local Government (Payments in Lieu)	300,000.00	200,300.00	99,700.00
360	Departmental Earnings	510,000.00	27,329.00	482,671.00
367	Recreational Departments	40,000.00	468.50	39,531.50
380	Cable TV and Miscellaneous Revenues	1,410,200.00	470.00	1,409,730.00
392	Interfund Transfers	9,468,206.00	-	9,468,206.00
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	10,000,000.00	10,000,000.00	-
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
<b>TOTALS</b>		<b>\$ 116,042,524.09</b>	<b>\$ 11,850,735.52</b>	<b>\$ 104,191,788.57</b>

**PURCHASE ORDER REPORT**

MONTH ENDING JANUARY 31, 2022

**ACCOUNT BALANCES AS OF JANUARY 31, 2022**

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL.	ACTIVITY	ENDING BAL.
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**OFFICE OF THE MAYOR**

100-44270-110-000-000000	33,000.00	33,000.00		<u>33,000.00</u>
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DUES AND SUBSCRIPTIONS

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**DEPARTMENT OF PUBLIC SAFETY  
POLICE BUREAU**

100-44201-111-171-000000	170,000.00	170,000.00	ENCUMBERED: CURRENT PERIOD LA POLICE GEAR INC. LEXINEXUS RISK SOLUTIONS UNITED PUBLIC SAFETY YCG INC.	27,536.11 1,176.00 5,973.15 1,731.62 108.00 <u>133,475.12</u>
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PROFESSIONAL SERVICES

100-44270-111-171-000000	1,000.00	1,000.00	ENCUMBERED: CURRENT PERIOD	<u>300.00</u>
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DUES & SUBSCRIPTIONS

100-44470-111-171-000000	155,000.00	155,000.00	CALIBRE PRESS NITV FEDERAL SERVICES, LLC. PENN STATE JUSTICE & SAFETY STREET COP TRAINING-NJ CRIMINAL	398.00 1,310.00 1,289.00 675.00 <u>151,328.00</u>
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TRAINING & CERTIFICATION

100-44550-111-171-000000	538,750.00	538,750.00	CAPITAL EXPENDITURES/VEHICLES	<u>538,750.00</u>
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CAPITAL EXPENDITURES/VEHICLES

100-44580-111-171-000000	7,250.00	7,250.00	CAPITAL EXPENDITURES & EQUIPMENT	<u>7,250.00</u>
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CAPITAL EXPENDITURES & EQUIPMENT

100-46003-111-171-000000	75,000.00	75,000.00	SPCA- ANIMAL CONTROL	<u>75,000.00</u>
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SPCA- ANIMAL CONTROL

100-48551-111-171-000000	73,620.00	73,620.00	SUPPLIES	<u>73,620.00</u>
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SUPPLIES

100-48561-111-171-000000	5,000.00	5,000.00	TRAVEL	<u>5,000.00</u>
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TRAVEL

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	JANUARY 2022	
			ACTIVITY	ENDING BAL.
<b>FIRE BUREAU:</b>				
100-44201-111-178-000000	92,700.00	92,700.00	72.00	
PROFESSIONAL SERVICES			5,228.80	87,399.20
				<u>24,420.00</u>
100-44270-111-178-000000	24,420.00	24,420.00		
DUES & SUBSCRIPTIONS				
100-44310-111-178-000000	5,000.00	5,000.00	34.90	
EQUIPMENT MAINTENANCE/VEHICLE REPAIR			485.00	
AMAZON CAPITAL SERVICES			107.50	
JALVO, INC.				
WITMER ASSOCIATES, INC.				4,372.60
100-44470-111-178-000000	167,925.00	167,925.00	964.62	
TRAINING & CERTIFICATION			15.00	
ENCUMBERED: CURRENT PERIOD			694.53	
COMMONWEALTH HEALTH EMS			694.53	
JACOB DESARNO			783.27	
JAMES FROST			944.49	
JOHN J SYNDER			694.53	
JOHN W DAVIS			834.68	
NICHOLAS HUGHES				162,299.35
ROBERT J COCHRANE				<u>294,000.00</u>
100-44550-111-178-000000	294,000.00	294,000.00		
CAPITAL EXPENDITURES/VEHICLES				
100-44580-111-178-000000	172,406.00	172,406.00	34.16	
CAPITAL EXPENDITURES/EQUIPMENT			681.86	
DIVAL SAFETY EQUIPMENT				
POWELL'S RENTAL				171,689.98
100-48551-111-178-000000	56,914.00	56,914.00	239.99	
SUPPLIES			239.99	
ENCUMBERED: CURRENT PERIOD				56,434.02
AMAZON CAPITAL SERVICES				<u>3,500.00</u>
100-48561-111-178-000000	3,500.00	3,500.00		
TRAVEL				



DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	JANUARY 2022 ACTIVITY	ENDING BAL.
<b>OFFICE OF THE CITY CLERK / CITY COUNCIL</b>				
100-44201-120-000-000000	PROFESSIONAL SERVICES ENCUMBERED: CURRENT PERIOD ACCESS COMPANY EDM AMERICAS INC. KOHANSKI & CO PC LACKAWANNA PRINTING COMPANY MARIA MCCOOL	85,000.00	15,963.23 136.83 102.90 15,000.00 138.50 565.00	<u>53,073.54</u>
100-44230-120-000-000000	PRINTING & BINDING	5,750.00		<u>5,750.00</u>
100-48551-120-000-000000	SUPPLIES	500.00		<u>500.00</u>
100-48553-120-000-000000	ADVERTISING	32,000.00	7,907.29 7,907.29	<u>16,185.42</u>
<b>CITY CONTROLLER</b>				
100-44201-130-000-000000	PROFESSIONAL SERVICES	44,000.00		<u>44,000.00</u>
100-44230-130-000-000000	PRINTING & BINDING	200.00		<u>200.00</u>
100-44240-130-000-000000	POSTAGE & FREIGHT	200.00		<u>200.00</u>
100-44270-130-000-000000	DUES & SUBSCRIPTIONS	600.00		<u>600.00</u>
100-48551-130-000-000000	SUPPLIES	1,000.00	11.55	<u>988.45</u>
100-48551-130-000-000000	TRAVEL	1,000.00		<u>1,000.00</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	JANUARY 2022	
		BEGINNING BAL	ENDING BAL
BUSINESS ADMINISTRATION DEPARTMENT			
ADMINISTRATION			
100-44201-140-140-000000	501,250.00	501,250.00	4,500.00
PROFESSIONAL SERVICES			32,890.00
			<u>463,860.00</u>
100-44215-140-140-000000	30,000.00	30,000.00	
BANK FEES			<u>30,000.00</u>
100-44230-140-140-000000	500.00	500.00	
PRINTING & BINDING			<u>500.00</u>
100-44240-140-140-000000	25,000.00	25,000.00	800.00
POSTAGE			1,130.20
			<u>23,069.80</u>
100-44270-140-140-000000	1,000.00	1,000.00	
DUES & SUBSCRIPTIONS			<u>1,000.00</u>
100-44470-140-140-000000	500.00	500.00	
TRAINING & CERTIFICATION			<u>500.00</u>
100-44480-140-140-000000	95,000.00	95,000.00	
SELF INSURANCE			<u>95,000.00</u>
100-44714-140-140-000000	3,013,363.00	3,013,363.00	
OPERATING TSF-WORKERS COMP TR			<u>3,013,363.00</u>
100-48551-140-140-000000	16,000.00	16,000.00	49.10
SUPPLIES			717.44
			634.82
			<u>14,598.64</u>
100-48553-140-140-000000	30,000.00	30,000.00	393.10
ADVERTISING			<u>29,606.90</u>
100-48561-140-140-000000	1,000.00	1,000.00	
TRAVEL			<u>1,000.00</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	JANUARY 2022		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
<b>HUMAN RESOURCES:</b>				
100-44201-140-141-000000	500,000.00	500,000.00	(4,500.00) 1,933.75 7,404.00	<u>495,162.25</u>
PROFESSIONAL SERVICES				
JOSEPH D'ORAZIO				
VOCREHAB				
WE PAY PROCESSING				
100-44470-140-141-000000	25,000.00	25,000.00		<u>25,000.00</u>
TRAINING & CERTIFICATION				
100-44630-140-141-000000	1,400,000.00	1,400,000.00	7,586.00 4,641.00 2,945.00	<u>1,384,828.00</u>
LIABILITY/CASUALTY INSURANCE				
ENCUMBERED: CURRENT PERIOD				
KREDER BROOKS HAILSTONE LLC				
OLIVER, PRICE & RHODIES				
100-46006-140-141-000000	5,000.00	5,000.00		<u>5,000.00</u>
PERSONNEL COST ADJUSTMENT				
G				
100-48551-140-141-000000	5,100.00	5,100.00		<u>5,100.00</u>
SUPPLIES				
ADJUSTMENT				
<b>INFORMATION TECHNOLOGY:</b>				
100-44201-140-142-000000	737,000.00	737,000.00	419.40 12,750.00	<u>723,830.60</u>
PROFESSIONAL SERVICES				
ENCUMBERED: CURRENT PERIOD				
BEDROCK TECHNOLOGY				
100-44440-140-142-000000	250,000.00	250,000.00	399.71 6,133.83 63.68	<u>243,402.78</u>
TELEPHONE				
ENCUMBERED: CURRENT PERIOD				
COMCAST				
VERIZON				
100-44550-140-142-000000	155,000.00	155,000.00	9,936.65 11,668.86	<u>133,394.49</u>
CAPITAL EXPENDITURES/VEHICLES				
BEDROCK TECHNOLOGY				
GRANICUS, INC.				
100-44580-140-142-000000	70,000.00	70,000.00		<u>70,000.00</u>
CAPITAL EXPENDITURES/EQUIPMENT				
100-48551-140-142-000000	50,000.00	50,000.00		<u>50,000.00</u>
SUPPLIES				

DEPARTMENT / ACCOUNT	2022 BUDGET	JANUARY 2022	
		BEGINNING BAL.	ENDING BAL.
<b>BUREAU OF LICENSES, INSPECTIONS &amp; PERMITS</b>			
<b>LICENSE, INSPECTIONS &amp; PERMITS.</b>			
100-44201-151-151-000000	50,000.00	50,000.00	5,722.00
PROFESSIONAL SERVICES			44,278.00
JOHNSON CONTROLS			
10044270-151-151-000000	1,000.00	1,000.00	1,000.00
DUES & SUBSCRIPTIONS			
100-44470-151-151-000000	12,000.00	12,000.00	12,000.00
TRAINING & CERTIFICATION			
100-44550-151-151-000000	20,000.00	20,000.00	20,000.00
CAPITAL EXPENDITURES/VEHICLES			
100-44580-151-151-000000	250.00	250.00	250.00
CAPITAL EXPENDITURES/EQUIPMENT			
100-44590-151-151-000000	170,000.00	170,000.00	52,275.00
BUILDING DEMOLITION			117,725.00
SMART RECYCLING, INC.			
100-48551-151-151-000000	4,500.00	4,500.00	202.60
SUPPLIES			160.00
J.C.EHRLICH CO., INC.			
J.P. COOKE COMPANY			4,137.40
100-48561-151-151-000000	1,000.00	1,000.00	1,000.00
TRAVEL			

DEPARTMENT / ACCOUNT	2022 BUDGET	JANUARY 2022		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
<b>BUREAU OF BUILDINGS:</b>				
100-44201-151-182-000000	10,000.00	10,000.00		10,000.00
100-44310-151-182-000000	250,000.00	250,000.00	9,566.73 807.76 2,457.00 1,262.00	235,906.51
			ENCUMBERED: CURRENT PERIOD EPSCO GERALD SMURL RICE LAKE WEIGHING SYSTEMS	
100-44447-151-112-000000	150,000.00	150,000.00	1,290.66 162.04	148,547.30
			ENCUMBERED: CURRENT PERIOD UGI NORTH	
100-44448-151-182-000000	350,000.00	350,000.00		350,000.00
100-44450-151-182-000000	175,000.00	175,000.00	16,134.66	158,865.34
			ENCUMBERED: CURRENT PERIOD	
<b>LAW DEPARTMENT:</b>				
100-44201-160-000-000000	500,000.00	500,000.00		500,000.00
100-44270-160-000-000000	6,000.00	6,000.00	671.06	5,328.94
			THOMSON REUTERS	
100-44470-160-000-000000	2,000.00	2,000.00		2,000.00
100-48551-160-000-000000	500.00	500.00		500.00
100-48561-160-000-000000	1,500.00	1,500.00		1,500.00
			TRAINING & CERTIFICATION	
			SUPPLIES	
			TRAVEL	

DEPARTMENT / ACCOUNT	2022 BUDGET	JANUARY 2022	
		BEGINNING BAL	ENDING BAL.

**DEPARTMENT OF PUBLIC WORKS  
ADMINISTRATION BUREAU**

100-44201-180-180-000000	PROFESSIONAL SERVICES ENCUMBERED: CURRENT PERIOD	88,500.00	2.60	<u>88,497.40</u>
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE D.G. NICHOLS COMPANY S & S TOOLS & SUPPLIES	490,000.00	130.16 214.97	<u>489,654.87</u>
100-44550-180-180-000000	CAPITAL EQUIPMENT VEHICLES CENTER CITY PRINT	20,000.00	40.00	
100-44555-180-180-000000	MAINTAINENCE SUPERFUND SITE INDUSTRIAL ELECTRONICS INC.	10,000.00	1,725.00	<u>18,235.00</u>
100-44580-180-180-000000	CAPITAL EXPENDITURES EQUIPMENT ENCUMBERED: CURRENT PERIOD CENTER CITY PRINT	20,000.00	486.08 45.00	<u>19,468.92</u>
100-48551-180-180-000000	SUPPLIES	10,000.00		<u>10,000.00</u>

**ENGINEERING BUREAU**

100-44201-180-181-000000	PROFESSIONAL SERVICES LABELLA ASSOCIATES	130,500.00	6,300.00	<u>124,200.00</u>
100-44470-180-181-000000	TRAINING & CERTIFICATION	500.00		<u>500.00</u>
100-44550-180-181-000000	CAPITAL EXPENDITURES/VEHICLES	940,000.00		<u>940,000.00</u>
100-48551-180-181-000000	SUPPLIES	350.00		<u>350.00</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	JANUARY 2022	
		BEGINNING BAL	ENDING BAL.
<b>HIGHWAYS BUREAU</b>			
100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR	150,000.00	150,000.00
100-44410-180-183-000000	SALT	500,000.00	363,372.68
	ENCUMBERED: CURRENT PERIOD	136,627.32	
100-44460-180-183-000000	STREET LIGHTING	230,000.00	230,000.00
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE	250,000.00	248,283.18
	ENCUMBERED: CURRENT PERIOD	589.00	
	FASTENAL COMPANY	38.49	
	LEE ELECTRIC SUPPLY CO., INC.	171.33	
	URBAN ELECTRICAL CONTRACTORS	918.00	
100-44550-180-183-000000	CAPITAL EQUIPMENT VEHICLES	850,000.00	850,000.00
100-48121-180-183-000000	RENT	360,000.00	358,582.02
	ENTERPRISE FM TRUST	1,417.98	
100-48551-180-183-000000	SUPPLIES	80,000.00	70,784.66
	ENCUMBERED: CURRENT PERIOD	3,123.27	
	BASSLER EQUIPMENT COMPANY	1,745.20	
	BRADCO SUPPLY COMPANY	2,221.58	
	DALEVILLE ACE HARDWARE	114.86	
	EASTERN PENN SUPPLY COMPANY	173.26	
	EPSCO	173.26	
	FASTENAL COMPANY	378.75	
	GLECO PAINTS INC.	180.16	
	JUDGE LUMBER	76.05	
	NJS SYSTEMS & CONTROLS	274.97	
	PUNDOCK CONSTRUCTION	609.30	
	S & S TOOLS & SUPPLIES	92.36	
	SHERWIN WILLIAMS	52.22	
<b>REFUSE BUREAU</b>			
100-44480-180-184-000000	LANDFILL	1,600,000.00	1,464,839.25
	ENCUMBERED: CURRENT PERIOD	25,008.53	
	KEYSTONE SANITARY LANDFILL	105,297.42	
	LACKAWANNA RECYCLING CENTER	4,854.80	

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	JANUARY 2022		ENDING BAL.
			ACTIVITY		
100-44550-180-184-000000	1,275,000.00	1,275,000.00			1,275,000.00
100-48121-180-184-000000	80,000.00	80,000.00		11,800.00	68,200.00
100-48551-180-184-000000	1,912.70	1,912.70			1,912.70
<b>GARAGES/BUREAU</b>					
100-44201-180-185-000000	3,000.00	3,000.00			3,000.00
100-44310-180-185-000000	380,000.00	380,000.00		16,322.17	
				825.00	
				1,768.60	
				18,150.24	
					342,933.99
100-44310-180-185-000000	400,000.00	400,000.00		40,108.53	
				(7,754.72)	
				3,973.00	
				1,286.60	
				375.00	
				270.38	
				39.86	
				190.89	
				225.00	
				3,819.72	
				1,320.00	
				142.13	
				2,595.91	
				225.00	
				145.00	
				173.65	
				7,731.63	
				300.00	
				587.90	
				5,757.15	
				1,264.62	
				1,208.08	
				388.24	
				123.98	
				878.42	
				4,355.00	
				1,017.38	
					329,271.65



DEPARTMENT / ACCOUNT	2022 BUDGET	JANUARY 2022		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE	25,000.00		25,000.00
100-48551-180-185-000000	SUPPLIES	59,500.00	1,248.76 224.22 240.80 473.43 577.87 139.98 35.98 315.00 194.68	56,139.28
100-48552-180-185-000000	TIRES	105,000.00	4,578.49	100,421.51
<b>PARKS &amp; RECREATION DEPARTMENT</b>				
100-44201-200-000-000000	PROFESSIONAL SERVICES	5,000.00		5,000.00
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR	25,000.00		25,000.00
100-44550-200-000-000000	CAPITAL EXPENDITURES/VEHICLES	62,500.00	14,169.00	48,331.00
100-48551-200-000-000000	SUPPLIES	35,000.00	1,053.66	33,946.34
<b>NON-DEPARTMENTAL EXPENDITURES</b>				
100-45000-000-903-000000	OPERATING EXP SCRANTON TOMORROW	175,000.00		175,000.00
100-45000-000-905-000000	OPERATING EXP ST. CATS & DOGS	5,000.00		5,000.00
100-45000-000-907-000000	OPERATING EXP HUMAN RELATIONS	5,000.00		5,000.00
100-45000-000-908-000000	OPERATING EXP LHVATRAIL MAINTENANCE	12,500.00		12,500.00
100-45000-000-910-000000	OPERATING EXP-CONTINGENCY	800,000.00		800,000.00

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	JANUARY 2022	
			ACTIVITY	ENDING BAL.
100-45000-000-913-000000	100,000.00	100,000.00	4,000.00	
			10,000.00	
			1,500.00	
			7,500.00	
				<u>77,000.00</u>
100-45000-000-915-000000	2,500.00	2,500.00		<u>2,500.00</u>
100-45000-000-916-000000	10,000.00	10,000.00		<u>10,000.00</u>
100-45000-000-917-000000	42,745.89	42,745.89		<u>42,745.89</u>
100-45000-000-918-000000	440,265.15	440,265.15	24,616.92	<u>415,648.23</u>
				<u>891,075.00</u>
100-45000-000-923-000000	3,225,000.00	3,225,000.00		<u>3,225,000.00</u>
100-45000-000-926-000000	3,795,250.00	3,795,250.00		<u>3,795,250.00</u>
100-45000-000-927-000000	1,876,500.00	1,876,500.00		<u>1,876,500.00</u>
100-45000-000-929-000000	244,811.66	244,811.66		<u>244,811.66</u>
100-45000-000-931-000000	102,156.67	102,156.67		<u>102,156.67</u>
100-45000-000-932-000000	89,937.87	89,937.87		<u>89,937.87</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	JANUARY 2022		
		BEGINNING BAL	ACTIVITY	
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-45000-000-935-000000	100,000.00	100,000.00		100,000.00
OPERATING EXP-VETERAN'S ORGANIZATION				
100-45000-000-936-000000	20,000.00	20,000.00		20,000.00
OPERATING EXP-COMMUNITY CENTERS				
100-45000-000-938-000000	100,000.00	100,000.00		100,000.00
OPERATING EXP-FDM AID LOAN				
100-45000-000-940-000000	25,000.00	25,000.00		25,000.00
OPERATING EXP-OECD CONTINGENCY				
100-45000-000-945-000000	25,000.00	25,000.00		25,000.00
OPERATING EXP-ZONING BOARD				
100-45000-000-946-000000	10,000.00	10,000.00		10,000.00
OPERATING EXP-ETHICS BOARD				
100-45000-000-947-000000	30,000.00	30,000.00		30,000.00
BEAUTIFUL BLOCKS				
100-45000-000-950-000000	20,000.00	20,000.00		20,000.00
OPERATING EXP-CIVIL SERVICE COMMISSION				
100-45000-000-951-000000	37,500.00	37,500.00		37,500.00
OPERATING EXP-EVERHART MUSEUM				
100-45000-000-952-000000	1,000,000.00	1,000,000.00		1,000,000.00
OPERATING EXP-COURT AWARDS				
FOX ROTHSCHILD LLP			170.00	
MARSHALL, DENNEHEY, WERNER			9,693.00	
MICHAEL A GENELLO ESQ.			1,611.40	
				988,525.60

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	JANUARY 2022	
			ACTIVITY	ENDING BAL.
100-45000-000-953-0000000	10,000,000.00	10,000,000.00		<u>10,000,000.00</u>
OPERATING EXP-TAN A				
100-45000-000-954-0000000	175,000.00	175,000.00		<u>175,000.00</u>
OPERATING EXP-SHADE TREE COMMISSION				
100-45000-000-956-0000000	53,925.94	53,925.94	50,130.82	<u>3,795.12</u>
OPERATING EXP-2016LEASE FORD TRUCKS KS STATE BANK				
100-45000-000-957-0000000	150,000.00	150,000.00		<u>150,000.00</u>
OPERATING EXP-ECTV				
100-45000-000-958-0000000	770,000.00	770,000.00		<u>770,000.00</u>
OPERATING EXP-GRANT MATCH				
100-45000-000-959-0000000	300,000.00	300,000.00		<u>300,000.00</u>
OP EXP - PRIOR YEAR ENCUMBERED EXPENSES				
100-45000-000-960-0000000	218,147.96	218,147.96		<u>218,147.96</u>
OPERATING EXP-REFUSE PACKER LEASE				
100-45000-000-961-0000000	446,379.00	446,379.00		<u>446,379.00</u>
OPERATING EXP-2016 STREET LIGHTING LEASE				

