

General Fund 2023			6/30/2022	
		2022	2022	2023
		Budget	YTD	Budget
<b>301</b>	<b>Real Property Taxes</b>			
301.100	Real Estate Tax - Current	945,425	933,989	945,500
301.200	Real Estate Tax - Prior Year(s)	45,000	26,343	45,000
301.600	Real Estate Tax - Interim	250	-	250
	<b>Header Total</b>	<b>990,675</b>	<b>960,332</b>	<b>990,750</b>
<b>310</b>	<b>Local Enabling Taxes</b>			
310.010	Per Capita Tax - Current	8,000	-	7,600
310.020	Per Capita Tax - Prior Year(s)	2,200	374	2,150
310.100	Real Estate Transfer Tax	55,000	39,945	50,000
310.200	Earned Income Tax	384,000	230,673	397,500
310.500	Local Services Tax[LST] - Current	29,000	16,042	29,250
	<b>Header Total</b>	<b>478,200</b>	<b>287,034</b>	<b>486,500</b>
<b>321</b>	<b>Business Lic &amp; Permit</b>			
321.200	Health Lic's & Grease Trap Insp's	1,450	1,100	1,500
321.800	Cable Franchise Agreement	63,000	28,384	61,500
	<b>Header Total</b>	<b>64,450</b>	<b>29,484</b>	<b>63,000</b>
<b>322 &amp; 363</b>	<b>Non-Business Licenses &amp; Permits</b>			
363.220	Parking Permits	5,100	3,000	5,200
322.820	Street Opening Permits	1,500	2,310	2,900
322.830	Moving Permits	1,300	540	1,350
322.840	Garage/Yard Sale Permits	275	190	290
322.850	Miscellaneous Permits	125	25	125
322.870	Property-Tenant Inspections	5,000	2,205	4,700
322.880	Tenant Registrations (\$10/unit)	7,400	6,640	7,200
	<b>Header Total</b>	<b>20,700</b>	<b>14,910</b>	<b>21,765</b>
<b>331 &amp; 332</b>	<b>Fines</b>			
331.100	DMJ & County Judgements	31,500	8,632	27,000
331.110	State Police Motor Vehicle Fines	1,400	762	1,600
331.120	Parking Tickets	6,500	2,730	6,300
331.300	Returned Check Fees	275	240	300
332.000	Forfeits (Lien;Restitution;Settlmnt)	200	-	150
332.100	Fed/US District Court Restitution	-	25	25
	<b>Header Total</b>	<b>39,875</b>	<b>12,389</b>	<b>35,375</b>
	<b>PageTotal</b>	<b>\$ 1,593,900</b>	<b>\$ 1,304,149</b>	<b>\$ 1,597,390</b>

General Fund 2023		6/30/2022		
		2022	2022	2023
		Budget	YTD	Budget
<b>341</b>	<b>Interest Earnings</b>			
341.010	Interest Earnings	125	66	150
341.600	Interest - Victory Park DCNR-BRCSC	5	1	5
	<b>Header Total</b>	<b>130</b>	<b>67</b>	<b>155</b>
<b>342</b>	<b>Rents and Royalties</b>			
342.006	Office Rent Water	20,000	-	20,000
342.008	Office Rent Sewer	20,000	-	20,000
342.009	Office Rent Garbage	20,000	-	20,000
342.010	Rent - Vigilant Bldg Tenants	35,313	15,856	35,313
342.020	Rent - Municipal Bldg Tenants	49,992	25,898	61,164
342.025	Conference Room Rents & Misc.	300	300	300
	<b>Header Total</b>	<b>145,605</b>	<b>42,054</b>	<b>156,777</b>
<b>351</b>	<b>Federal Capital &amp; Operating Grants</b>			
351.010	General Government [YTD=2nd 50% of COVID-19]	-	-	
<b>354</b>	<b>State Capital &amp; Operating Grants</b>			
354.030	PA DOT Project Funding&Awards	-	-	400,000
354.090	PA Dept Conserv&Nat Resources	105,489	-	105,489
354.150	Recycling/ACT 101 Grant	-	-	2,000
<b>355</b>	<b>State Shared Revenue &amp; Entitlements</b>			
355.010	Public Utility Tax [PURTA]	1,325	-	1,375
355.040	Alcoholic Beverages Licenses	600	-	300
355.050	Pension System State Aid	105,000	-	108,000
355.071	Foreign Fire Insurance Prem. Tax	17,000	-	20,000
355.100	Grants - Misc.	-	-	-
<b>357</b>	<b>Local Capital &amp; Operating Grants</b>			
357.009	Local/County Community Dvlpmnt	95,069	89,843	287,656
	[YTD=2020 CDBG Project Reimb for East Church (1st St to steps)]			
	<b>FOUR(4)-Header Total</b>	<b>324,483</b>	<b>89,843</b>	<b>924,820</b>
<b>362</b>	<b>Security at Plants</b>			
362.400	Plant Security since 9/11/2001	45,000	22,500	45,000
	<b>Header Total</b>	<b>45,000</b>	<b>22,500</b>	<b>45,000</b>
<b>359</b>	<b>Loc Govt in Lieu of Tax</b>			
359.010	Lehigh County Housing Authority	5,500	5,089	5,500
359.020	Alliance for Building Communities	4,134	-	4,134
<b>395</b>	<b>Refunds of Prior Year Expenditures</b>			
395.010	Refund of Prior Year Expenditures	100	145	125
395.020	Refund of Health Insurance Expense	-	-	32,000
	<b>TWO(2)-Header Total</b>	<b>9,734</b>	<b>5,234</b>	<b>41,759</b>
	<b>Page Total</b>	<b>\$ 524,952</b>	<b>\$ 159,698</b>	<b>\$ 1,168,511</b>

	General Fund 2023		6/30/2022	
		2022	2022	2023
		Budget	YTD	Budget
<b>361 &amp; 362</b>	<b>General Gvrnmnt &amp; Public Safety/Police Misc. Revenue</b>			
331.150	Police/Accident Reports	400	180	375
361.340	Zoning Hearing Board Fees	700	250	600
361.540	Zoning Ordinance Books	75	25	75
362.410	Zoning & Building Permits	4,250	2,995	4,400
362.500	Police Applic Fees (\$25ea)	-	-	-
380.060	Misc. Police Donations	-	-	-
	Header Total	<b>5,425</b>	<b>3,450</b>	<b>5,450</b>
<b>365</b>	<b>Animal Control</b>			
365.500	Animal Control/Shelter Fees	-	-	-
	Header Total	-	-	-
<b>367</b>	<b>Culture-Recreation</b>			
367.710	Recreational Facilities/Park Rental	1,300	450	1,350
	Header Total	<b>1,300</b>	<b>450</b>	<b>1,350</b>
<b>380</b>	<b>Miscellaneous Revenues</b>			
380.010	Miscellaneous Revenue	250	1,700	300
380.020	W/S/G Account Posting Fees	7,000	3,240	6,850
380.030	W/S/G Certification Fees	1,500	960	1,600
380.040	Right-To-Know/Open Records Fees	50	21	50
380.300	Insurance Proceeds	-	17,726	-
<b>391</b>	<b>Proceeds of Fixed Asset Disposition</b>			
391.000	Proceeds from Sale of Assets	4,000	-	1,000
<b>392</b>	<b>Interfund Operating Transfers</b>			
	THREE(3)-Header Total	<b>12,800</b>	<b>23,647</b>	<b>9,800</b>
	Page Total	<b>\$ 19,525</b>	<b>\$ 27,547</b>	<b>\$ 16,600</b>
	<b>[01] REVENUE TOTAL</b>	<b>\$ 2,138,377</b>	<b>\$ 1,491,394</b>	<b>\$2,782,501</b>

General Fund 2023		6/30/2022			
		2022	2022	2023	
		Budget	YTD	Budget	
<b>400</b>	<b>Legislative</b>				
400.113	Council Salary - General	2,063	1,031	2,063	15%
400.200	Council - Supplies & Misc.	250	131	260	
457.200	Civil & Military Celeb's - Supplies	1,000	1,003	1,000	
400.420	Council/Borough - Member Assn	925	464	975	
400.460	Council - Seminars/Education	200	-	200	
	<b>Header Total</b>	<b>4,438</b>	<b>2,629</b>	<b>4,498</b>	
<b>401</b>	<b>Executive</b>				
401.110	Mayor Salary - General	375	188	375	15%
401.114	Treasurer - General	8,900	4,386	9,240	15%
401.121	Borough Manager - General	10,569	5,109	10,551	15%
401.140	Office Secretary/Clerk - General	6,500	3,051	6,605	15%
401.180	Janitorial	17,300	8,558	17,700	
401.210	Office Supplies	1,600	149	1,400	
401.220	General Expense	2,500	11,865	2,300	
	[YTD includes \$11,250 for 1-time "Bonus" under COVID-19 LFRF]				
401.226	Office - Paper Prod's&Cng	350	114	325	
401.231	Gasoline	150	-	150	
401.250	Mgr. Vehicle Maint./Repair	200	-	200	
401.310	Prof. Services - Codification	5,000	-	0	
408.310	Professional Services - Grants	-	-	-	
401.311	Accounting & Auditing Services	23,000	3,140	22,000	
401.313	Engineering Services - General	2,000	2,798	2,500	
401.314	Legal Services - General	18,000	3,296	17,000	
401.321	Telephone Expenses - General	3,000	1,280	3,100	
401.325	Postage - General Office	1,300	684	1,400	
401.331	Mlge/Travel Exp's/Tolls - General	100	23	100	
401.341	Advertising - General Office	1,400	609	1,450	
401.342	Printing - General Office	700	338	725	
401.350	Insurance - General Office	18,325	14,252	21,158	
401.420	Association Dues & Expenses	75	-	70	
401.460	Seminars/Education - General	200	-	150	
401.750	Capital Purchases - General	500	-	500	
	<b>Header Total</b>	<b>122,044</b>	<b>59,840</b>	<b>118,999</b>	
	<b>Page Total</b>	<b>\$ 126,482</b>	<b>\$ 62,469</b>	<b>\$ 123,497</b>	

General Fund 2023			6/30/2022	
		2022	2022	2023
		Budget	YTD	Budget
<b>403</b>	<b>Tax Collection</b>			
403.114	Tax Collector	9,250	1,546	10,000
403.220	Tax Collection - Misc. Expense	750	149	750
403.430	Tax Collection By Outside Agencies	5,000	-	4,750
	<b>Header Total</b>	<b>15,000</b>	<b>1,695</b>	<b>15,500</b>
<b>406 &amp; 407</b>	<b>Financial Administration</b>			
406.314	Right-To-Know Legal Services	750	-	600
406.390	Bank Fees	3,500	970	3,000
406.391	Payroll Processing Fees	2,950	1,662	3,300
407.260	IT Minor Equip Purchases	1,100	-	1,100
407.300	IT & Data Proc'g - General	3,700	1,704	3,500
	<b>Header Total</b>	<b>12,000</b>	<b>4,336</b>	<b>11,500</b>
<b>409</b>	<b>Maintenance-Buildings</b>			
409.226	Paper / Plastic / Cleaning	325	140	350
409.361	Fuel & Light - Vigilant Bldg	11,500	12,492	20,500
409.363	Fuel & Light - Hwy Dept Bldg	10,300	8,433	16,500
409.364	Fuel & Light - Municipal Bldg	13,000	6,500	14,000
409.367	Fuel & Light-Springside Bldg	1,800	613	1,800
409.371	Bldg Maint. - Vigilant Fire	6,000	687	6,000
409.372	Bldg Maint. - Springside	1,000	-	1,000
409.373	Bldg Maint. - Hwy Dept.	2,200	407	2,500
409.374	Bldg Maint - Municipal Bldg	5,000	12,015	7,000
409.377	Maintenance, Etc. - Elevator	3,400	1,566	3,500
	<b>Header Total</b>	<b>54,525</b>	<b>42,853</b>	<b>73,150</b>
<b>483</b>	<b>Fire Dept Employee Benefits</b>			
483.200	Vol Firefighters' Relief Distrib.	17,000	-	20,000
	<b>Header Total</b>	<b>17,000</b>	<b>0</b>	<b>20,000</b>
	<b>Page Total</b>	<b>\$ 98,525</b>	<b>\$ 48,884</b>	<b>\$ 120,150</b>

General Fund 2023		2022	6/30/2022	2023
		Budget	YTD	Budget
<b>410</b>	<b>Police</b>			
410.120	Chief of Police	94,556	27,293	95,000
410.130	Police Full Time Patrol	580,000	261,051	595,000
410.131	Police Part Time Patrol	116,000	33,962	100,000
410.146	Foreman & Labor - Police Dept	2,000	623	1,750
410.210	Office Supplies - Police Dept	1,500	400	1,400
410.220	General Expense - Police Dept	4,000	884	4,000
410.225	Lab/Testing/Evidence Coll - Police	350	531	450
410.226	Paper Products/Cleaning - Police	250	114	250
410.231	Gasoline - Police Dept	12,500	6,039	12,750
410.237	Oper Equip & Supplies - Police	2,000	1,354	2,200
410.238	Uniforms - Police Dept	4,500	593	4,250
410.239	Ammunition/Similar Supplies - Police	6,000	2,205	4,000
410.250	Vehicle Repair/Maint. - Police	12,000	1,320	12,500
410.251	Vehicle Parts/Supplies - Police	1,000	328	1,000
410.252	Tires - Police Dept	2,000	-	2,000
410.255	Equip Maint - Police AED Packs	-	-	
407.261	IT Minor Equip Purchases - Police	1,000	2,145	1,250
[YTD=New SPD server built \$1,473; (4) security cameras \$612]				
407.310	IT & Data Processing - Police	12,500	4,605	12,250
410.314	Legal Services - Police Dept	15,000	15,947	15,000
410.316	Court Reporter - Police Dept	-	1,889	
410.321	Telephone/Radios Mthly - Police	2,250	1,101	2,400
410.325	Postage - Police Dept	400	139	400
410.327	Radio Maintenance - Police Dept	500	-	475
410.330	Mileage Reimb-Police	500	580	500
410.331	Travel Expenses/Tolls - Police	800	1,000	900
410.341	Advertising - Police Dept	250	3202	350
410.342	Printing - Police Dept	400	234	450
410.350	Insurance - Police Dept	6,500	15,350	7,356
410.351	Workers Comp - Police Dept	39,000	29,881	45,558
410.352	Life & Disability Insur's - Police	1,750	732	1,850
410.354	Health Insur Prem Reimb - Police [DAR]	4,300	445	5,000
410.355	Vehicle Insurance - Police	5,800	4,591	6,999
410.361	Medical Expense Reimb	-	-	
410.420	Association Expenses - Police	200	-	200
410.460	Seminars/Education - Police	3,500	1,268	3,250
410.530	Child Abuse Investigator - Police	1,500	-	1,500
410.750	Capital Purchases - Police Dept	4,500	-	3,500
410.751	Vehicle Purchase - Police Dept	14,219	-	14,219
	<b>Header Total</b>	<b>953,525</b>	<b>419,806</b>	<b>959,957</b>
	<b>Page Total</b>	<b>\$ 953,525</b>	<b>\$ 419,806</b>	<b>\$ 959,957</b>

Opt Out

General Fund 2023		6/30/2022		
		2022	2022	2023
		Budget	YTD	Budget
<b>414</b>	<b>Planning &amp; Zoning</b>			
414.134	Ordin Enforcement/Zoning Officer(s)	52,850	18,093	38,000
414.135	Zoning Hearing Board - P/Z/O.Enf	250	-	250
414.210	Office Supplies - Plan/Zoning/O.Enf	300	102	250
414.220	Matls/Supplies/Gen Exp - P/Z/O.Enf	600	354	650
414.231	Gasoline - Planning/Zoning/O.Enf	-	-	
414.238	Uniforms - Planning/Zoning/O.Enf	75	-	75
414.250	Vehicle Maint - Plan/Zoning/O.Enf	300	625	450
414.310	Prof Services - Plan/Zoning/O.Enf	-	-	
414.313	Engineering Services-P/Zoning/O.Enf	25	-	0
414.314	Legal Services - Plan/Zoning/O.Enf	1,400	495	1,200
414.315	Regional Planning - P/Zoning/O.Enf	-	-	
414.316	Court Reporter - Plan/Zoning/O.Enf	450	125	400
407.320	IT & Data Processing - P/Zon'g/O.Enf	125	249	400
414.321	Telephone - Planning/Zoning/Ord Enf	350	253	500
414.325	Postage - Planning/Zoning/Ord Enf	350	85	300
414.341	Advertising - Planning/Zoning/O.Enf	300	-	300
414.342	Printing - Planning/Zoning/Ord Enf	250	61	225
414.460	Seminars/Education - P/Zoning/O.Enf	200	-	200
	<b>Header Total</b>	<b>57,825</b>	<b>20,442</b>	<b>43,200</b>
<b>415</b>	<b>Emergency Management</b>			
415.220	Matls/Supplies/General Exp - EMC	250	-	250
	<b>Header Total</b>	<b>250</b>	<b>0</b>	<b>250</b>
<b>420</b>	<b>General Health Services</b>			
420.137	Board of Health Agent & Secr (BOH)	1200	725	1400
420.220	BOH & ACO - Supplies & Misc	100	-	100
420.314	Health Services - Legal	-	-	
420.325	Health Services - Postage	-	-	
420.341	Health Services/ACO - Advertising	50	45	75
420.342	Health Services/ACO - Forms Printing	25	-	25
420.450	ACO Contracted Services	300	-	300
	<b>Header Total</b>	<b>1,675</b>	<b>770</b>	<b>1,900</b>
	<b>Page Total</b>	<b>\$ 59,750</b>	<b>\$ 21,212</b>	<b>\$ 45,350</b>

Tony&Duane

	General Fund 2023		6/30/2022	
		2022	2022	2023
		Budget	YTD	Budget
<b>430</b>	<b>Highways-General</b>			
430.146	Foreman & Labor - Hwy Dept	154,000	75,879	157,000
430.210	Office Supplies - Hwy Dept	-	-	
430.220	General Expense - Hwy Dept	1,400	103	1,500
430.226	Hwy Maint Bldg-Paper Prod's/Cln'g	275	114	325
430.230	Kerosene - Hwy Steam Prssr Washer	50	-	50
430.231	Gasoline - Hwy Dept Vehicles	11,500	7,143	14,500
430.232	Diesel - Hwy Dept Vehicles/Equip	7,000	5,357	11,000
430.238	Uniforms - Hwy Dept	1,275	570	1,275
430.245	Road Maint Suppl's-Stone/Coldpatch	7,000	-	7,500
430.246	Materials & Supplies - Hwy Dept	5,250	2,169	5,000
430.250	Small Tool/Equip Purchase - Hwy	3,250	214	3,000
430.251	Parts/Supplies/Rpr - Hwy Veh's/Equip	3,000	960	3,000
430.252	Tires - Hwy Dept Veh's/Equip	1,500	-	1,500
430.253	Veh Maint.-1997 GMC Small Dump	-	-	
430.254	Veh Maint.-1991 GMC Big Dump	1,200	3,198	2,000
430.255	Veh Maint.-2001 GMC Big Dump	2,000	3,197	2,000
430.256	Equip Maint.-Backhoe John Deere	3,500	768	3,500
430.257	Vehicle Maint.-2004 CHEV Pickup	1,500	2,795	2,000
430.259	Equip Maint.-Leaf Vac (2004 OBD)	1,000	50	1,000
430.261	Equip Maint.-1986 Spec Constr Trlr	125	-	100
407.262	IT Minor Equip Purchases	-	-	
430.264	Equip Maint.-2005 Skidloader JD	700	868	1,000
430.265	Air Compressor Maint/Rpr-1990 Smith	200	-	200
430.266	Veh Maint.-Street Sweeper ELGIN	3,000	2,196	3,500
430.268	Vehicle Maint.-2009 FORD Util Trk	1,500	2,102	1,750
430.269	Vehicle Maint.-2000 Bucket Truck	1,000	375	1,250
430.270	Equip Maint.-Pump Trailer	-	-	
430.271	Equip Maint.-Salt Brine Tank Trlr	25	-	25
430.272	Equip Maint. - Wood Chipper	200	-	200
430.273	Vehicle Maint.-2018 FORD F550 Dump	500	85	500
430.274	Equip Maint.-GRACO Line Lazer 3400	25	-	25
430.313	Engineering Services - Hwy Dept	20,000	7,038	23,000
430.314	Legal Services - Hwy Dept	2,250	246	4,000
430.316	Court Reporter - Hwy Dept	25	-	25
430.321	Telephone - Hwy Dept	1,400	624	1,500
430.325	Postage/UPS - Hwy Dept	-	-	
430.327	Radio Maintenance - Hwy Dept	50	-	50
407.330	IT & Data Processing - Hwy Dept	150	-	125
430.341	Advertising - Hwy Dept	2,400	-	2,300
430.342	Printing - Hwy Dept	250	248	350
430.350	Insurance - Hwy Dept	9,100	7,137	10,882
430.351	Workers Comp - Hwy Dept	10,325	8,177	12,467
430.352	Life & Disability Insur's - Hwy Dept	400	223	450
430.355	Eye/Dental HRA \$150/yr - Hwy Dept	450	546	450
430.361	Electricity for Area LED - Hwy Dept	210	97	200
430.384	Equipment Rental - Hwy Dept	-	-	

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General Fund 2023		6/30/2022		
		2022	2022	2023
		Budget	YTD	Budget
<b>CONTINUED FROM PREVIOUS PAGE</b>				
430.450	Contracted Services - Hwy Dept	2,000	213	1,000
430.460	Seminars/Education - Hwy Dept	1,100	1,330	1,000
430.615	Construction Projects - Hwy Dept [2022 TASA re: Rev Acct#01-354-030]	-	-	400,000
430.750	Capital Purchases - Hwy Dept	-	-	
430.751	Vehicle Purchase - Hwy Dept	-	-	
	<b>Header Total</b>	<b>262,085</b>	<b>134,022</b>	<b>682,499</b>
<b>439 Highways-Road Construction/Rebidg Projects</b>				
439.001	E. Franklin (Main>2nd) Project [2021CDBG re: Rev Acct#01-357-009]	95,069	-	95,069
439.002	South Street Projects (2) [2022CDBG (2 awards) re: Rev Acct#01-357-000]	-	-	192,587
	<b>Header Total</b>	<b>95,069</b>	<b>-</b>	<b>287,656</b>
<b>432 Public Works/Hwy Dept - Winter Maintenance</b>				
432.245	Snow & Ice Removal	-	-	-
432.435	Bridge Snow Removal	-	-	-
	<b>Header Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>433 Public Works/ Hwy Dept - Traffic Control Devices</b>				
433.245	Street Signs & Markings	1,100	786	1,200
433.361	Electricity - Traffic Signals	-	-	
433.372	Traffic Signals - New Install/Repl	-	335,389	
433.455	Repair to Traffic Signal Systems	400	-	350
	<b>Header Total</b>	<b>1,500</b>	<b>336,175</b>	<b>1,550</b>
<b>434 Public Works/Hwy Dept - Street Lighting</b>				
434.361	Street Lighting - Electricity	-	-	-
434.370	Street Lighting - Maint./Repairs	-	390	100
434.372	Street Lights - New Install/Replace	-	-	-
	<b>Header Total</b>	<b>-</b>	<b>390</b>	<b>100</b>
<b>436 Public Works/Hwy Dept - Storm Sewers &amp; Drains</b>				
436.112	Hwy Foreman/Laborers-Storm Swrs	5,000	1,586	3,750
436.310	Hwy Dept - StormSewers & Drains	400	1,020	1,000
436.313	Hwy StormSewer - MS4 Engineering	10,500	2,911	9,500
	<b>Header Total</b>	<b>15,900</b>	<b>5,517</b>	<b>14,250</b>
<b>445 Public Works/Other Services - Parking Facilities</b>				
445.200	Parking Facility - Window Permits	-	-	-
445.361	Parking Facility - Lighting	975	374	950
445.370	Parking Facility - Maintenance	250	-	250
	<b>Header Total</b>	<b>1,225</b>	<b>374</b>	<b>1,200</b>
<b>452 &amp; 458 Contributions to Recreations / Sr. Citizens</b>				
452.541	Contribution - Senior Citizens	-	-	-
452.543	Contribution-Northern Lehigh Pool	1,000	-	1,000
452.545	Contribution-Library	5,000	-	5,000
452.546	Contributions-NL Recr. Authority	29,624	14,812	29,624
458.540	Donation to Meals on Wheels	-	-	-
	<b>Header Total</b>	<b>35,624</b>	<b>14,812</b>	<b>35,624</b>
	<b>Two(2)-Page Total</b>	<b>\$ 411,403</b>	<b>\$ 491,290</b>	<b>1,022,879</b>

General Fund 2023		2022	6/30/2022	2023
		Budget	YTD	Budget
<b>454</b>	<b>Parks &amp; Recreation</b>			
454.146	Parks & Rec - Foreman/Laborers	12,500	5,547	12,750
454.247	Parks & Rec - Materials&Supplies	5,000	208	8,000
407.263	IT Minor Equip Purchases - Parks	-	270	300
454.310	Parks & Rec - Prof Serv's/Planning	-	-	
454.313	Parks & Rec - Engineering Services	200	1,233	500
454.314	Parks & Rec - Legal Services	300	9	250
454.341	Parks & Rec - Advertising	50	45	100
454.350	Insurance - Parks & Rec	350	234	356
454.361	Electricity - Parks & Rec	2,800	1,492	2,950
454.370	Repairs/Maint - Parks & Rec	1,750	649	2,200
454.372	Trees/Landscaping - Parks&Rec	1,000	2,552	1,000
	[YTD=5yds mulch \$177; 50% V.Park topsoil & sod \$2,375]			
454.374	New Equipment - Parks&Rec	1,000	1,691	1,750
	[YTD=Victory Park sign \$1,691]			
454.700	Capital Projects - Parks&Rec	124,105	-	124,105
454.701	Cap Proj - Victory Park Bathrooms	-	3,088	
	[\$20k grant match 2021->2022->2023. YTD=Eng'g fees only]			
	<b>Header Total</b>	<b>149,055</b>	<b>17,018</b>	<b>154,261</b>
<b>412</b>	<b>Ambulance</b>			
412.350	Ambulance - Veh&W.Comp Insur %	500	-	500
412.501	Donation - Ambulance (NOVA)	9,500	-	9,500
	<b>Header Total</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>470</b>	<b>Debt Service</b>			
470.850	Debt Services (2011 Bond)	-	-	-
	<b>Header Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>483</b>	<b>Employer-Paid Benefits</b>			
483.100	Police Pension Contribution	145,911	-	163,865
483.300	Non-Uniform Pension 'ER Contrib's	19,509	8,388	19,741
	[YTD incl's \$1,012.50 for 9% on 1-time"Bonus" under COVID-19 LFRF]			
	<b>Header Total</b>	<b>165,420</b>	<b>8,388</b>	<b>183,606</b>
<b>487</b>	<b>Employee Benefits</b>			
487.156	Health Insurances - Admin & Police	114,396	49,381	111,799
487.161	Social Security/Medicare	40,286	17,730	38,420
487.162	Unemployment Compensation	3,750	-	4,250
487.197	Non-Unif Pension - Plan Fees	4,500	3,170	4,750
	[YTD=PARAGON billed past years' services for 2018=\$1,475 and 2019=\$1,450]			
487.351	Workers Comp - Office/Officials	400	292	445
487.352	Life & Disability Policies	50	24	60
487.355	Eye/Dental HRA \$150/yr	450	-	450
	<b>Header Total</b>	<b>163,832</b>	<b>70,597</b>	<b>160,174</b>
	<b>Page Total</b>	<b>\$ 488,307</b>	<b>\$ 96,003</b>	<b>\$ 508,041</b>
	<b>[01] EXPENSE TOTAL</b>	<b>\$2,137,992</b>	<b>\$1,139,664</b>	<b>\$2,779,874</b>

Includes NL  
Pool chlorine

Fire Fund 2023				
			6/30/2022	
		2022	2022	2023
		Budget	YTD	Budget
<b>301</b>	<b>Real Property Taxes</b>			
301.100	RE Taxes - Current	87,825	-	87,900
Local RE Fire Tax transfers not completed as of 11/02.-CMB				
301.200	RE Taxes - Prior Year(s)	2,750	-	2,750
301.600	RE Taxes - Interim	-	-	
	Header Total	90,575	0	90,650
<b>341</b>	<b>Interest Earnings</b>			
341.010	Interest *This account does not earn any interest*			-
	Header Total	-	-	-
<b>380</b>	<b>Miscellaneous Revenues</b>			
380.300	Insurance Proceeds	-	-	-
	Header Total	-	-	-
	<b>[03] REVENUE TOTAL</b>	<b>\$ 90,575</b>	<b>\$ -</b>	<b>\$ 90,650</b>

Year 2022 Fire Tax increased from .50 mills to .525 mills

Fire Fund 2023				
			6/30/2022	
		2022	2022	2023
		Budget	YTD	Budget
<b>411</b>	<b>Fire Department</b>			
411.210	Office Supplies - Fire Dept	100	26	100
411.220	Matls, Supplies, General Exp - Fire	750	36	750
411.231	Gasoline - Fire Dept	-	-	
411.232	Diesel Fuel - Fire Dept	-	-	
411.251	Equip Parts/Suppl's/Rprs - Fire Dept	1,000	-	1,000
411.252	Tires - Fire Dept	-	-	2,800
411.253	Veh Maint.-93 KME Pumper (Eng2411)	2,000	319	2,500
411.254	Veh Maint.-91 KME Pumper (Eng2412-A)	-	-	
411.257	Veh Maint.-96 Intrntnl/KME (Rescue2441)	1,000	-	1,300
411.258	Veh Maint.-95 GMC P-Up (Brush2461)	750	254	800
411.259	Veh Maint.-2004 SPARTAN(Ladder2431)	4,000	4,469	5,000
411.261	Veh Maint.-ATV & trailer	-	-	
411.262	Veh Maint.-12 FORD/KME (Utility2492)	-	-	
411.263	Veh Maint.-2001 KOVATCH (Eng2412-B)	2,000	1,120	2,600
411.264	Equip Maint-SCOTT Air Packs/Cascade	2,250	1,551	4,500
411.265	Equip Maint-Fire Dept AED Pack	800	-	800
411.266	Equip Maint - Rescue #2441's Equip	1,750	1,664	2,000
407.310	IT & Date Processing - Fire Dept	2,700	746	2,700
411.311	Auditing Services - Fire Dept	1,800	240	1,700
411.314	Legal Services - Fire Dept	-	82	
411.321	Telephone - Fire Dept	1,900	619	1,900
411.325	Postage - Fire Dept	60	21	60
411.327	Radio Maint./Repairs - Fire Dept	500	163	500
411.340	Advertising/Printing - Fire Dept	150	99	150
411.350	Insurance - Fire Dept	1,325	1,051	1,550
411.351	Liability Insur - Fire Dept	10,900	8,598	13,000
411.354	SWIF Workers' Comp - Volunteer Fire	13,300	8,102	15,000
411.355	Vehicle Insurance - Fire Dept	10,950	8,644	12,750
411.740	Minor Equipment - Fire Dept	1,000	-	500
411.741	Equipment for Vehicles - Fire Dept	-	-	
411.750	Cap Purchases/Vehicles - Fire Dept	-	-	
	<b>Header Total</b>	<b>60,985</b>	<b>37,804</b>	<b>73,960</b>
<b>470 - 474</b>	<b>Debt Service</b>			
230.070	Fire Note Due to Sewer	14,450	-	14,450
472.500	Debt Interest Paid on Fire Note	1,412	-	1,412
	<b>Header Total</b>	<b>15,862</b>	<b>0</b>	<b>15,862</b>
<b>409</b>	<b>Maintenance- Buildings</b>			
409.230	Heating Oil - Fire Dept	5,700	3,787	7,250
409.366	Electric&Gas - Fire Dept Bldg+Generator	5,200	2,679	5,700
409.373	Bldg Maint. - Fire Dept *Oil tank fill pipe*	-	-	
409.376	Bldg Maint. - Central Fire Station	2,750	3,891	4,000
	<b>Header Total</b>	<b>13,650</b>	<b>10,357</b>	<b>16,950</b>
	<b>[03] EXPENSE TOTAL</b>	<b>\$ 90,497</b>	<b>\$ 48,161</b>	<b>106,772</b>

Water Fund 2023				
			6/30/2022	
		2022	2022	2023
		Budget	YTD	Budget
<b>341</b>	<b>Interest Earnings</b>			
341.010	Interest Earnings - Water Fund	200	78	250
	Header Total	<b>200</b>	<b>78</b>	<b>250</b>
<b>354</b>	<b>State Cap/Operating Grants - Water</b>			
354.080	PA Small Water/Sewer Grant - Water	-	-	-
	Header Total	<b>-</b>	<b>0</b>	<b>0</b>
<b>378</b>	<b>Water System</b>			
378.100	Water Receipts - Current	740,000	387,909	742,500
378.120	Water Rent - Lehigh County Authority	77,500	20,872	79,500
378.130	Water Rent - Sewer Plant	30,000	-	31,000
378.900	Assessments & Liens - Water Dept	1,500	-	1,200
	Header Total	<b>849,000</b>	<b>408,781</b>	<b>854,200</b>
<b>380</b>	<b>Miscellaneous Revenues</b>			
380.010	Water Misc. Revenue	-	618	-
380.020	Water Turn Off/Turn On Fees	1,500	280	1,400
380.030	Water Account Name Change Fees	400	230	450
380.040	Repairs by Water Dept	100	-	100
380.041	New Meter Installation - Water	400	-	300
380.300	Insurance Proceeds - Water	-	-	
380.500	Connection Fees - Water	1,000	-	1,000
<b>395</b>	<b>Refund of Prior Year Expenditures</b>			
395.000	Refund of Prior Yr Expenditure-Wtr	-	-	-
	TWO(2)-Header Total	<b>3,400</b>	<b>1,128</b>	<b>3,250</b>
	<b>[06] REVENUE TOTAL</b>	<b>\$ 852,600</b>	<b>\$ 409,987</b>	<b>\$ 857,700</b>

Water Fund 2023					
			6/30/2022		
		2022	2022	2023	
		Budget	YTD	Budget	
<b>402</b>	<b>Financial Administration</b>				
402.113	Council & Mayor - Water Dept	5,688	2,844	5,688	35%
402.114	Treasurer - Water Dept	20,250	9,963	21,300	35%
402.121	Borough Manager - Water Dept	24,661	11,246	24,620	35%
402.140	Office Secretary - Water Dept	15,000	6,595	15,300	35%
402.210	Office Supplies - Water Dept	1,300	537	1,400	
402.220	General Expense - Water Dept	9,500	7,863	9,250	
402.311	Auditing Services - Water Fund	6,000	875	6,500	
402.314	Legal Services - Water Dept	1,750	91	1,500	
402.325	Postage - Water Dept	1,300	607	1,325	
402.331	Mlge/Travel Exp's/Tolls-Water Dept	225	35	200	
402.341	Advertising - Water Dept	1,000	2,147	850	
402.342	Printing - Water Dept	300	225	350	
402.350	Insurance - Water Dept	9,500	7,534	11,488	
402.383	Office Rent - Water Dept	20,000	-	20,000	
402.450	Contracted Services - Water Dept	3,000	2,070	2,750	
402.460	Seminars/Education - Water Dept	750	1,412	2,000	
402.750	Capital Purch/Vehicles - Water Dept	-	-	-	
	<b>Header *&amp;* Page Total</b>	<b>\$ 120,224</b>	<b>\$ 54,044</b>	<b>\$ 124,521</b>	

Water Fund 2023				
			6/30/2022	
		2022	2022	2023
		Budget	YTD	Budget
<b>448</b>	<b>Water System</b>			
448.146	Foreman & Laborer - Water Plant	6,250	1,578	6,000
448.147	Operator - Water Plant	128,000	65,633	134,000
448.220	General Expense - Water Plant	2,500	814	2,500
448.221	Chemicals - Water Plant	50,000	17,934	45,000
448.225	Lab/Testing Supplies - Water Plant	3,500	2,812	5,000
448.226	Paper Products/Cln'g -Water Plant	150	57	150
448.230	Heating Oil - Water Plant	6,000	3,423	8,000
448.231	Gasoline - Water Dept	1,500	-	2,250
448.232	Diesel - Water Dept Veh./Equipment	150	-	250
448.238	Uniforms - Water Dept	850	142	850
448.246	Mats/Supplies-Wtr Collection&Pumps	11,000	1,957	11,000
448.251	Parts/Supplies - Water Veh's/Equip	900	698	900
448.252	Tires - Water Dept Veh's/Equip	800	-	800
448.253	Vehicle Maint. - Water Dept Truck	2,500	583	3,000
448.254	Equip Maint.-Wtr Tractor/Backhoe	4,500	-	5,000
448.255	Equip Maint.-Wtr Dept Compressor	1,500	-	1,500
407.260	IT Minor Equip Purchases - Water	500	280	500
448.260	Small Tool/Equip Purch - Water Dept	750	851	1,000
448.261	Equip Maint-SCOTT Air Packs - Water	300	-	300
407.310	IT & Data Processing - Water Dept	2,200	1,010	2,200
448.313	Engineering - Collection & Trtmnt	2,000	2,413	2,200
448.314	Legal Services - Collection & Trtmnt	-	491	500
448.318	Laboratory Reports - Water Dept	9,000	2,937	14,000
448.321	Telephone - Water Dept	10,000	8,090	1,800
448.327	Radio Maint. - Water Dept	100	-	100
448.361	Electricity & Gen Diesel - Water Dept	26,000	13,167	27,500
448.367	LC Authority (Washington Twmsp Pit)	400	237	425
448.373	Bldg/Property Maint. - Water Dept	25,000	19,728	25,000
448.374	Pumps Maint. - Water Dept	10,500	1,398	8,000
448.375	Reservoirs Maint. - Water Dept	5,000	3,168	8,000
448.377	Wells Maint. - Water Dept	1,500	8	1,500
448.385	Equip Rental (Emerg) - Plant	-	-	
448.400	Security - Water Plant	22,500	11,250	22,500
404.405	Collection Costs - Water Dept	275	-	275
448.450	Contracted Services - Water Plant	1,500	-	1,500
448.750	Capital Purchases - Water Plant [\$45k=06-448-???	45,000	591	70,000
448.755	Capital Outlay - Water Plant	-	-	-
	<b>Header *&amp;* Page Total</b>	<b>\$ 382,625</b>	<b>\$ 161,250</b>	<b>\$ 413,500</b>

Steve+Mike

Water Fund 2023				
			6/30/2022	
		2022	2022	2023
		Budget	YTD	Budget
<b>449</b>	<b>Water Transport &amp; Terminal Facilities</b>			
449.146	Foreman & Laborer-Wtr Lines/Distrib	18,000	9,817	19,750
449.220	General Expense-Wtr Lines/Distrib	500	91	600
449.225	Water Lines - Meter Flow Tests/Equip	2,500	-	3,750
449.245	Stone/Coldpatch - Water Lines/Distrib	1,500	-	1,000
449.246	Matls & Supplies-Wtr Lines/Distrib	3,750	166	3,750
449.313	Engineering - Water Lines/Distrib	3,000	(150)	3,000
449.314	Legal - Water Lines/Distribution	1,500	-	1,500
449.371	Maint. - Water Lines/Distrib/Roads	4,000	600	4,000
449.372	Maintenance - Fire Hydrants	5,000	297	5,000
449.450	Contracted Services-Wtr Lines/Distr	-	1,162	1,000
449.451	Capital Project - Water Lines/Distr	-	-	
449.750	Capital Outlay-Wtr Lines &Mtr Equip	-	-	
	<b>Header Total</b>	<b>39,750</b>	<b>11,983</b>	<b>43,350</b>
<b>470</b>	<b>Debt Service</b>			
470.850	Debt Service (2011 Muni Bond) [2018 = PAID IN FULL]	-	-	-
	<b>Header Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>483</b>	<b>Employer Paid Benefits</b>			
483.300	Non-Uniform Pension 'ER Cntrb's-Wtr	19,094	9,285	19,887
	<b>Header Total</b>	<b>19,094</b>	<b>9,285</b>	<b>19,887</b>
<b>486</b>	<b>Insurance, Casualty &amp; Surety</b>			
	No Prprty/Gen Liab Expense? Only \$8,964 under 06-402-350!?			
<b>487</b>	<b>Employee Benefits</b>			
487.156	Health Insurances - Water Dept	91,517	43,049	89,439
487.161	Social Security - Water Dept	16,665	8,426	17,339
487.351	Workers Comp - Water Dept	6,900	5,455	8,317
487.352	Life & Disability Insur's - Water	375	212	425
487.355	Eye/Dental HRA \$150/yr - Water Dept	300	434	300
	<b>Header Total</b>	<b>115,757</b>	<b>57,576</b>	<b>115,820</b>
	<b>Page Total</b>	<b>\$ 174,601</b>	<b>\$ 78,844</b>	<b>\$ 179,057</b>
	<b>[06] EXPENSE TOTAL</b>	<b>\$ 677,450</b>	<b>\$ 294,138</b>	<b>\$ 717,078</b>

Sewer Fund 2023			6/30/2022	
		2022	2022	2023
		Budget	YTD	Budget
<b>341</b>	<b>Interest Earnings</b>			
341.010	Interest Earnings - Sewer Fund	125	83	200
341.015	Interest Earned - Loan (Fire Note)	1,412	-	1,412
	Header Total	1,537	83	1,612
<b>342</b>	<b>Rents &amp; Royalties</b>			
342.010	Land Rent - Sewer (Rentschler)	2,300	-	2,350
	Header Total	2,300	0	2,350
<b>354</b>	<b>State Capital &amp; Operating Grants - Sewer</b>			
354.000	Misc. Grant - Sewer Dept	-	-	-
	PA Small Water/Sewer Grant -			
354.080	Sewer *2021 >2022=Digester Lid Demovels*	114,750	-	114,750
	Header Total	114,750	0	114,750
<b>364</b>	<b>Sanitation</b>			
364.100	Sewer Receipts - Current	845,000	446,076	846,500
364.110	Connection/Tapping Fees - Sewer	3,000	-	2,000
364.120	Sewer Rent - Walnutport Authority	153,000	-	155,000
364.140	Sewer Rent - Washington Township	115,000	-	118,000
364.381	Washington Township Land Rent	1,800	900	1,800
364.900	Assessments & Liens - Sewer Dept	1,200	-	1,000
	Header Total	1,119,000	446,976	1,124,300
<b>380</b>	<b>Miscellaneous Revenues</b>			
380.000	Sewer Misc. Revenue	-	10	-
380.300	Insurance Proceeds - Sewer Fund	-	-	-
<b>395</b>	<b>Refund of Prior Year Expenditure</b>			
395.080	Refund of Prior Yr Expenditure-Swr	25	-	25
	TWO(2)-Header Total	25	10	25
	<b>[08] REVENUE TOTAL</b>	<b>\$ 1,237,612</b>	<b>\$ 447,069</b>	<b>\$ 1,243,037</b>

Sewer Fund 2023			6/30/2022		
		2022	2022	2023	
		Budget	YTD	Budget	
402	<b>Financial Administration</b>				
402.113	Council & Mayor - Sewer Dept	5,688	2,844	5,688	35%
402.114	Treasurer - Sewer Dept	20,250	10,238	21,300	35%
402.121	Borough Manager - Sewer Dept	24,661	11,921	24,620	35%
402.140	Office Secretary/Clerk - Sewer Dept	15,000	7,195	15,300	35%
402.210	Office Supplies - Sewer Dept	1,100	277	1,250	
402.220	General Expense - Sewer Dept	3,750	2,089	6,250	
402.311	Auditing Services - Sewer Fund	6,500	985	6,600	
402.313	Engineering Services - Sewer Lines	2,500	-	2,500	
402.314	Legal Services - Sewer Dept+Lines	2,750	1,028	4,000	
402.316	Court Reporter - Sewer Dept	-	-		
402.325	Postage - Sewer Dept	1,500	650	1,450	
402.331	Mlge/Travel Exp's/Tolls - Sewer Dept	100	-	100	
402.341	Advertising - Sewer Dept	750	45	650	
402.342	Printing - Sewer Dept	300	256	400	
402.350	Insurance - Sewer Dept	13,950	11,062	16,866	
402.383	Office Rent - Sewer Dept	20,000	-	20,000	
402.430	Real Estate Taxes - Sewer Parcels	1,575	440	1,625	
402.450	Contracted Services - Sewer Dept	40,000	6,880	43,000	LCA;KLF
402.460	Seminars/Education - Sewer Dept	600	715	750	
402.531	Sewer Authority Exp (Reimb+Direct)	15,350	16,958	22,800	
402.750	Capital Purch/Vehicle - Sewer Dept	-	-		
	<b>Header *&amp;* Page Total</b>	<b>\$ 176,324</b>	<b>\$ 73,583</b>	<b>\$ 195,149</b>	

Sewer Fund 2023		6/30/2022		
		2022	2022	2023
		Budget	YTD	Budget
<b>429</b>	<b>Sewer Collection &amp; Treatment</b>			
429.146	Foreman & Laborer - Swr Collection	4,700	3,485	5,250
429.147	Foreman & Laborer - Sewer Plant	10,500	1,526	10,000
429.148	Operator - Sewer Plant	129,000	63,294	132,000
429.220	General Expense - Swr Plant-related	1,500	813	1,500
429.221	Chemicals/Microorganisms -Swr Plant	30,000	10,096	28,000
429.222	General Expense-Swr Lines/Collectn	1,000	2	1,000
429.226	Paper Products/Cln'g - Sewer Plant	300	57	350
429.227	Materials/Supplies - General Sewer	1,500	5	1,500
429.228	Materials/Supplies - Sewer Plant	2,000	353	1,800
429.231	Gasoline -Sewer Dept	600	-	800
429.238	Uniforms - Sewer Dept	850	76	850
429.245	Sewer Lines/Cllctn - Stone/Coldpatch	325	-	350
429.246	Sewer Pumps & Meters - Maint/Calibr	9,500	1,920	9,250
429.251	Parts/Supplies - Sewer Veh's/Equip	500	611	600
429.252	Tires - Sewer Dept Veh's/Equip	400	-	300
429.257	Equip Maint - Sewer Lawn Tractor	300	171	300
429.258	Vehicle Maint.-2005 Sewer Jetter	1,000	-	1,000
429.259	Vehicle Maint.-96 GMC P.Up-Swr Dept	700	-	600
407.260	IT Minor Equip Purchases - Sewer	500	-	500
429.260	Small Tool/Equip Purch - Sewer Dept	-	323	400
429.261	Equip Maint-SCOTT Air Packs - Sewer	250	-	200
407.310	IT & Data Processing - Sewer Dept	2,000	730	2,200
429.313	Engineering Services - Sewer Plant	12,000	-	15,000
429.314	Legal Services - Sewer Plant	6,000	1,187	5,000
429.316	Court Reporter - Sewer Plant	-	-	-
429.318	Laboratory Reports - Sewer Plant	40,000	14,877	40,000
429.321	Telephone - Sewer Plant	1,500	624	1,600
429.322	Telephone - Sewer Pump Station	775	371	750
429.327	Radio Maint. - Sewer Plant	100	-	100
429.360	Electricity& Gen Diesel -Pump Statn	9,600	4,033	9,400
429.361	Electricity& Gen Diesel - Swr Plant	18,500	8,563	18,750
429.362	Heating Gas - Sewer Plant	4,000	2,624	5,500
429.366	Water Expense - Sewer Plant	30,000	-	31,000
429.373	Building/Prop. Maint. - Sewer Plant	10,000	1,041	10,000
429.374	Bldg Maint. - Sewer Pump Station	1,000	1,022	1,500
429.376	Repairs/Maint. to Sewer Plant	16,800	10,935	19,000
429.377	Repairs to/New Sewer System Lines	7,500	40	5,000
429.378	Repairs to Sewer Pump Station	15,000	4	15,000
429.400	Security - Sewer Plant	22,500	11,250	22,500
404.405	Collection Costs - Sewer Dept	250	-	250

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3 (EXPENSE)

Sewer Fund

Sewer Fund 2023			6/30/2022	
		2022	2022	2023
		Budget	YTD	Budget

**CONTINUED FROM PREVIOUS PAGE**

429.450	Contracted Service (Sludge Dumping)	75,000	22,455	75,000
429.451	Contracted Services (Cap Project)	160,000	-	170,000
429.452	Contracted Service (Pump Station)	7,500	2,180	6,500
429.740	Repl. Major Equipment - Sewer Plant	-	-	
429.750	Capital Purchases - Sewer Plant	-	-	
510.148	Operator - Pump Station	9,500	4,145	9,300
	<b>Header Total</b>	<b>644,950</b>	<b>168,813</b>	<b>659,900</b>
470	<b>Debt Service</b>			
470.850	Debt Service (2011 Muni Bond)	-	-	-
250.000	Authority Loan Payable (PennVest)	127,950	63,975	127,950
	<b>Header Total</b>	<b>127,950</b>	<b>63,975</b>	<b>127,950</b>
483	<b>Employer-Paid Benefits</b>			
483.300	Non-Uniform Pension 'ER Cntrb's-Swr	19,225	8,716	19,599
	<b>Header Total</b>	<b>19,225</b>	<b>8,716</b>	<b>19,599</b>
486	<b>Insurance, Casualty &amp; Surety</b>			
	No Prprty/Gen Liab Expense ?			
487	<b>Employee Benefits</b>			
487.156	Health Insurances - Sewer Dept	91,517	43,049	89,439
487.161	Social Security - Sewer Dept	16,776	8,062	17,095
487.162	Unemployment Comp - Sewer Dept	2,000	-	2,000
487.351	Workers Comp - Sewer Dept	6,900	5,455	8,317
487.352	Life & Disability Insur's - Sewer	375	211	425
487.355	Eye/Dental HRA \$150/yr - Sewer Dept	300	325	300
	<b>Header Total</b>	<b>117,868</b>	<b>57,102</b>	<b>117,576</b>
	<b>TWO(2)-Page Total</b>	<b>\$ 909,993</b>	<b>\$ 298,606</b>	<b>\$ 925,025</b>
	<b>[08] EXPENSE TOTAL</b>	<b>\$1,086,317</b>	<b>\$ 372,189</b>	<b>\$1,120,174</b>

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Garbage Fund 2023				
			6/30/2022	
		2022	2022	2023
		Budget	YTD	Budget
<b>341</b>	<b>Interest Earnings</b>			
341.010	Interest Earnings - Garbage Fund	85	30	70
	Header Total	85	30	70
<b>364</b>	<b>Sanitation</b>			
364.300	Garbage Receipts - Current	529,280	239,441	530,560
	*2022=(1654)->2023=(1658) units @ \$80.00/Qtr effective JAN2022*			
364.510	Garbage - Sale of Recycling Bins	325	276	475
364.900	Assessments & Liens - Garbage	750	-	500
380.010	Misc. Revenue (Property Cleanup)	25	-	25
	Header Total	530,380	239,717	531,560
<b>395</b>	<b>Refund of Prior Year Expenditures</b>			
395.090	Refund of Prior Year Expenditure	50	-	50
	Header Total	50	0	50
	<b>[09] REVENUE TOTAL</b>	<b>\$ 530,515</b>	<b>\$ 239,747</b>	<b>\$ 531,680</b>

Garbage Fund 2023				
			6/30/2022	
		2022	2022	2023
		Budget	YTD	Budget
<b>402</b>	<b>Financial Administration</b>			
400.113	Council & Mayor - Garbage	2,438	1,219	2,438
401.114	Treasurer - Garbage	8,900	4,386	9,240
401.121	Borough Manager - Garbage	10,569	5,109	10,551
401.140	Office Secretary/Clerk - Garbage	6,500	3,083	6,605
427.210	Office Supplies - Garbage	500	149	450
427.220	General Expenses - Garbage	1,400	604	1,400
427.311	Auditing Services - Garbage Fund	2,400	360	2,300
427.313	Engineering Services - Garbage	750	-	500
427.314	Legal Services - Garbage	500	64	400
427.325	Postage - Garbage	1,100	544	1,200
427.341	Advertising - Garbage	100	46	100
402.342	Printing - Garbage	150	83	175
427.383	Office Rent - Garbage	20,000	-	20,000
	<b>Header Total</b>	<b>55,307</b>	<b>15,647</b>	<b>55,359</b>
<b>427</b>	<b>Solid Waste Collection &amp; Disposal</b>			
427.146	Foreman & Laborer - Garbage	4,750	1,919	4,600
427.238	Uniforms - Garbage *Acct NOT used*	N/A	N/A	N/A
427.248	Recycling Supplies - Garbage	200	1,213	200
427.249	Yard Waste Services - Garbage	5,000	-	5,200
427.258	Electronics Recycling Exp - Garbage [2019 = 2 TV's per resid. Unit]	6,000	2,325	5,800
427.259	Document Shredding Events - Garbage [2022 = 50% of Cost X 2 Events]	-	-	325
427.260	Tire Recycling Expense - Garbage	-	-	300
407.310	IT & Data Processing - Garbage	750	251	700
427.321	Telephone - Garbage *Acct NOT used*	N/A	N/A	N/A
404.405	Collection Costs - Garbage	100	-	75
427.450	Contracted Services (Hauler*) - Garbage	491,635	232,567	491,635
	*County Waste>GFL Envir. - 3yr contract commencing 1/17/2022 thru 1/16/2025			
	<b>Header Total</b>	<b>508,435</b>	<b>238,275</b>	<b>508,835</b>
	<b>Employee Benefits</b>			
427.156	Health Insurances - Garbage	29,416	13,837	28,748
427.161	Social Security - Garbage	2,537	1,202	2,558
427.162	Unemployment - Garbage	-	-	
427.351	Workers Comp - Garbage	-	-	
427.352	Life & Disability Insur's - Garbage	100	35	90
427.355	Eye/Dental HRA \$150/yr - Garbage	-	-	
	<b>Header Total</b>	<b>32,053</b>	<b>15,074</b>	<b>31,396</b>
<b>483</b>	<b>Employer-Paid Benefits</b>			
483.300	Non-Uniform Pension 'ER Cntrb's-Grbg	2,765	1,217	2,790
	<b>Header Total</b>	<b>2,765</b>	<b>1,217</b>	<b>2,790</b>
	<b>[09] EXPENSE TOTAL</b>	<b>\$ 598,560</b>	<b>\$ 270,213</b>	<b>\$ 598,380</b>

15%  
15%  
15%  
15%

Liquid Fuels Fund 2023				
			10/31/2022	
		2022	2022	2023
		Budget	YTD	Budget
<b>106.000</b>	<b>1/01/2023 "Gas Tax Account" Funds Avail.</b>		<b>[EST'd]</b>	<b>178,500</b>
<b>106.000</b>	<b>"Gas Tax Account" Bal. 11/01/2022=\$ 79,126</b>			
<b>341</b>	<b>Interest Earnings</b>			
341.000	Interest Earned - Gas Tax Fund	15	36	40
<b>355</b>	<b>State Shared Revenue &amp; Entitlements</b>			
355.020	State Shared Revenue & Entitlement	116,461	-	119,383
	Municipal Liquid Fuels ACT 655			
	<b>[35] REVENUE TOTAL</b>	<b>\$ 116,476</b>	<b>\$ 36</b>	<b>\$ 297,923</b>
<b>430</b>	<b>Public Works - General Services</b>			
430.740	Capital Purchase Machinery/Equip	N/A	-	-
	<b>2018 FORD F-550 Small Dump Truck paid off In 2020</b>			
<b>432</b>	<b>Winter Maintenance</b>			
432.100	Hwy Aid - Snow & Ice Removal	15,000	10,143	15,000
<b>433</b>	<b>Traffic Control Devices</b>			
433.245	Hwy-Signals, Signs & Markings-Suppl's	5,000	2,006	5,000
433.361	Hwy Aid - Traffic Signal Electric	2,000	1,468	1,900
433.455	Hwy Aid - Traffic Signal Repair	-	322	400
433.700	Traffic Signal - New or Improvement	-	60,000	
<b>434</b>	<b>Street Lighting</b>			
434.245	Hwy Aid - Street Lighting Supplies	250	-	200
434.361	Hwy Aid - Street Lighting Electric	60,000	47,158	60,000
<b>438</b>	<b>Maint./Repairs of Roads/Bridges</b>			
438.000	Hwy Aid - Road Maint. & Repairs	20,000	2,394	20,000
	Asphalt Skin Patching / Crack Sealing			
<b>439</b>	<b>Hwy Constr/Rebuilding Projects</b>			
439.000	Hwy Aid - Road Construction/Rebldg	9,507	-	28,766
	CDBG			
<b>492</b>	<b>Interfund Transfers</b>			
	<b>[35] EXPENSE TOTAL</b>	<b>\$ 111,757</b>	<b>\$ 123,491</b>	<b>\$ 131,266</b>

General Fund 2022		9/30/2021		
		2021	2021	2022
		Budget	YTD	Budget
<b>301</b>	<b>Real Property Taxes</b>			
301.100	Real Estate Tax - Current	851,725	822,043	945,425
Does NOT include part of Aug & Sept revenues due to invalid reports as of 11/08. -CMB				
301.200	Real Estate Tax - Prior Year(s)	43,000	46,965	45,000
301.600	Real Estate Tax - Interim	250	-	250
	<b>Header Total</b>	<b>894,975</b>	<b>869,008</b>	<b>990,675</b>
<b>310</b>	<b>Local Enabling Taxes</b>			
310.010	Per Capita Tax - Current	8,250	5,924	8,000
310.020	Per Capita Tax - Prior Year(s)	2,200	2,291	2,200
310.100	Real Estate Transfer Tax	47,500	59,985	55,000
310.200	Earned Income Tax	370,000	308,535	384,000
310.500	Local Services Tax[LST] - Current	29,250	22,162	29,000
	<b>Header Total</b>	<b>457,200</b>	<b>398,897</b>	<b>478,200</b>
<b>321</b>	<b>Business Lic &amp; Permit</b>			
321.200	Health Licenses	1,550	1,125	1,450
321.800	Cable Franchise Agreement	64,000	55,514	63,000
	<b>Header Total</b>	<b>65,550</b>	<b>56,639</b>	<b>64,450</b>
<b>322 &amp; 363</b>	<b>Non-Business Licenses &amp; Permits</b>			
363.220	Parking Permits	4,750	3,840	5,100
322.820	Street Opening Permits	250	1,165	1,500
322.830	Moving Permits	1,500	950	1,300
322.840	Garage/Yard Sale Permits	275	200	275
322.850	Miscellaneous Permits	125	0	125
322.870	Property-Tenant Inspections	5,250	3,465	5,000
322.880	Tenant Registrations (\$10/unit)	6,700	7,350	7,400
	<b>Header Total</b>	<b>18,850</b>	<b>16,970</b>	<b>20,700</b>
<b>331 &amp; 332</b>	<b>Fines</b>			
331.100	DMJ & County Judgements	25,000	23,868	31,500
331.110	State Police Motor Vehicle Fines	1,500	761	1,400
331.120	Parking Tickets	6,250	5,385	6,500
331.300	Returned Check Fees	250	260	275
332.000	Forfeits (Lien;Restitution;Settlmnt)	100	371	200
332.100	Fed/US District Court Restitution	-	-	
	<b>Header Total</b>	<b>33,100</b>	<b>30,645</b>	<b>39,875</b>
	<b>PageTotal</b>	<b>\$ 1,469,675</b>	<b>\$ 1,372,159</b>	<b>\$ 1,593,900</b>

General Fund 2022		9/30/2021		
		2021	2021	2022
		Budget	YTD	Budget
<b>341</b>	<b>Interest Earnings</b>			
341.010	Interest Earnings	300	79	125
341.600	Interest - Victory Park DCNR-BRCSC	1	2	5
	Header Total	<b>301</b>	<b>81</b>	<b>130</b>
<b>342</b>	<b>Rents and Royalties</b>			
342.006	Office Rent Water	20,000	-	20,000
342.008	Office Rent Sewer	20,000	-	20,000
342.009	Office Rent Garbage	20,000	-	20,000
342.010	Rent - Vigilant Bldg Tenants	34,474	23,757	35,313
342.020	Rent - Municipal Bldg Tenants	43,260	33,459	49,992
342.025	Conference Room Rents & Misc.	300	300	300
	Header Total	<b>138,034</b>	<b>57,516</b>	<b>145,605</b>
<b>351</b>	<b>Federal Capital &amp; Operating Grants</b>			
351.010	General Government [YTD=1st 50% of COVID-19 LFRFunds]	-	225,405	
<b>354</b>	<b>State Capital &amp; Operating Grants</b>			
354.090	PA Dept Conserv&Nat Resources	-	-	105,489
354.150	Recycling/ACT 101 Grant	-	-	
<b>355</b>	<b>State Shared Revenue &amp; Entitlements</b>			
355.010	Public Utility Tax [PURTA]	1,300	-	1,325
355.040	Alcoholic Beverages Licenses	900	200	600
355.050	Pension System State Aid	94,000	105,540	105,000
355.071	Foreign Fire Insurance Prem. Tax	18,850	16,892	17,000
355.100	Grants - Misc.	-	-	
<b>357</b>	<b>Local Capital &amp; Operating Grants</b>			
357.009	Local/County Community Dvlpmnt [YTD=2019CDBG reimb \$98,085; ChmbrFndtn-MainSt LV \$600]	91,895	98,685	95,069
	FOUR(4)-Header Total	<b>206,945</b>	<b>446,722</b>	<b>324,483</b>
<b>362</b>	<b>Security at Plants</b>			
362.400	Plant Security since 9/11/2001	45,000	22,500	45,000
	Header Total	<b>45,000</b>	<b>22,500</b>	<b>45,000</b>
<b>359</b>	<b>Loc Govt in Lieu of Tax</b>			
359.010	Lehigh County Housing Authority	5,500	7,220	5,500
359.020	Alliance for Building Communities	4,134	4,134	4,134
<b>395</b>	<b>Refunds of Prior Year Expenditures</b>			
395.010	Refund of Prior Year Expenditures	100	2,007	100
395.020	Refund of Health Insurance Expense	25,000	27,122	0
	TWO(2)-Header Total	<b>34,734</b>	<b>40,483</b>	<b>9,734</b>
	Page Total	<b>\$ 425,014</b>	<b>\$ 567,302</b>	<b>\$ 524,952</b>

	General Fund 2022		9/30/2021	
		2021	2021	2022
		Budget	YTD	Budget
<b>361 &amp; 362</b>	<b>General Gvrnmnt &amp; Public Safety/Police Misc. Revenue</b>			
331.150	Police/Accident Reports	500	180	400
361.340	Zoning Hearing Board Fees	900	-	700
361.540	Zoning Ordinance Books	75	-	75
362.410	Zoning & Building Permits	4,500	3,200	4,250
362.500	Police Applic Fees (\$25ea)	-	-	-
380.060	Misc. Police Donations	-	-	-
	<b>Header Total</b>	<b>5,975</b>	<b>3,380</b>	<b>5,425</b>
<b>365</b>	<b>Animal Control</b>			
365.500	Animal Control/Shelter Fees	-	-	-
	<b>Header Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>367</b>	<b>Culture-Recreation</b>			
367.710	Recreational Facilities/Park Rental	1,200	1,000	1,300
	<b>Header Total</b>	<b>1,200</b>	<b>1,000</b>	<b>1,300</b>
<b>380</b>	<b>Miscellaneous Revenues</b>			
380.010	Miscellaneous Revenue	-	688	250
380.020	W/S/G Account Posting Fees	7,200	5,360	7,000
380.030	W/S/G Certification Fees	1,400	1,550	1,500
380.040	Right-To-Know/Open Records Fees	50	35	50
380.300	Insurance Proceeds	-	7,373	
<b>391</b>	<b>Proceeds of Fixed Asset Disposition</b>			
391.000	Proceeds from Sale of Assets	250	6,975	4,000
	[YTD=CrownVic \$475; 1991KME #2412-A \$6,500]			
<b>392</b>	<b>Interfund Operating Transfers</b>			
	<b>THREE(3)-Header Total</b>	<b>8,900</b>	<b>21,981</b>	<b>12,800</b>
	<b>Page Total</b>	<b>\$ 16,075</b>	<b>\$ 26,361</b>	<b>\$ 19,525</b>
	<b>[01] REVENUE TOTAL</b>	<b>\$ 1,910,764</b>	<b>\$ 1,965,822</b>	<b>\$2,138,377</b>

General Fund 2022		9/30/2021			
		2021	2021	2022	
		Budget	YTD	Budget	
<b>400</b>	<b>Legislative</b>				
400.113	Council Salary - General	2,063	1,547	2,063	15%
400.200	Council - Supplies & Misc.	250	30	250	
457.200	Civil & Military Celeb's - Supplies	1,100	4	1,000	
400.420	Council/Borough - Member Assn	950	534	925	
400.460	Council - Seminars/Education	300	-	200	
	<b>Header Total</b>	<b>4,663</b>	<b>2,115</b>	<b>4,438</b>	
<b>401</b>	<b>Executive</b>				
401.110	Mayor Salary - General	375	281	375	15%
401.114	Treasurer - General	7,700	6,386	8,900	15%
401.121	Borough Manager - General	8,580	6,699	10,569	15%
401.140	Office Secretary/Clerk - General	6,700	4,470	6,500	15%
401.180	Janitorial	16,650	12,770	17,300	
401.210	Office Supplies	1,800	215	1,600	
401.220	General Expense	2,800	1,249	2,500	
401.226	Office - Paper Prod's&CIng	350	127	350	
401.231	Gasoline	200	-	150	
401.250	Mgr. Vehicle Maint./Repair	300	-	200	
401.310	Prof. Services - Codification	-	-	5,000	added
408.310	Professional Services - Grants	500	-	0	
401.311	Accounting & Auditing Services	25,000	11,200	23,000	
401.313	Engineering Services - General	2,500	425	2,000	
401.314	Legal Services - General	19,000	10,629	18,000	
401.321	Telephone Expenses - General	3,000	2,076	3,000	
401.325	Postage - General Office	1,500	800	1,300	
401.331	Mlge/Travel Exp's/Tolls - General	100	-	100	
401.341	Advertising - General Office	1,450	357	1,400	
401.342	Printing - General Office	750	205	700	
401.350	Insurance - General Office	18,100	16,659	18,325	
401.420	Association Dues & Expenses	200	-	75	
401.460	Seminars/Education - General	300	-	200	
401.750	Capital Purchases - General	1,000	-	500	
	<b>Header Total</b>	<b>118,855</b>	<b>74,548</b>	<b>122,044</b>	
	<b>Page Total</b>	<b>\$ 123,518</b>	<b>\$ 76,663</b>	<b>\$ 126,482</b>	

General Fund 2022			9/30/2021	
		2021	2021	2022
		Budget	YTD	Budget
<b>403</b>	<b>Tax Collection</b>			
403.114	Tax Collector	9,250	9,037	9,250
403.220	Tax Collection - Misc. Expense	1,000	-	750
403.430	Tax Collection By Outside Agencies	5,000	2,512	5,000
	<b>Header Total</b>	<b>15,250</b>	<b>11,549</b>	<b>15,000</b>
<b>406 &amp; 407</b>	<b>Financial Administration</b>			
406.314	Right-To-Know Legal Services	1,000	44	750
406.390	Bank Fees	4,000	1,407	3,500
406.391	Payroll Processing Fees	2,900	2,211	2,950
407.260	IT Minor Equip Purchases	1,250	73	1,100
407.300	IT & Data Proc'g - General	4,000	2,232	3,700
	<b>Header Total</b>	<b>13,150</b>	<b>5,967</b>	<b>12,000</b>
<b>409</b>	<b>Maintenance-Buildings</b>			
409.226	Paper Products/Cleaning	350	160	325
409.361	Fuel & Light - Vigilant Bldg	10,500	3,804	11,500
409.363	Fuel & Light - Hwy Dept Bldg	9,000	6,771	10,300
409.364	Fuel & Light - Municipal Bldg	11,250	9,498	13,000
409.367	Fuel & Light-Springside Bldg	1,700	1,239	1,800
409.371	Bldg Maint. - Vigilant Fire	7,000	1,550	6,000
409.372	Bldg Maint. - Springside	1,000	-	1,000
409.373	Bldg Maint. - Hwy Dept.	2,250	1,021	2,200
409.374	Bldg Maint - Municipal Bldg	20,000	4,360	5,000
409.377	Maintenance, Etc. - Elevator	3,500	2,509	3,400
	<b>Header Total</b>	<b>66,550</b>	<b>30,912</b>	<b>54,525</b>
<b>483</b>	<b>Fire Dept Employee Benefits</b>			
483.200	Vol Firefighters' Relief Distrib.	18,850	16,892	17,000
	<b>Header Total</b>	<b>18,850</b>	<b>16,892</b>	<b>17,000</b>
	<b>Page Total</b>	<b>\$ 113,800</b>	<b>\$ 65,320</b>	<b>\$ 98,525</b>

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General Fund 2022		9/30/2021		
		2021	2021	2022
		Budget	YTD	Budget
410	<b>Police</b>			
410.120	Chief of Police	92,025	68,725	94,556
410.130	Police Full Time Patrol	498,000	320,726	580,000
410.131	Police Part Time Patrol	124,000	86,862	116,000
410.146	Foreman & Labor - Police Dept	2,000	1,164	2,000
410.210	Office Supplies - Police Dept	1,100	1,132	1,500
410.220	General Expense - Police Dept	4,500	2,258	4,000
410.225	Lab/Testing/Evidence Coll - Police	350	-	350
410.226	Paper Products/Cleaning - Police	325	127	250
410.231	Gasoline - Police Dept	10,000	6,601	12,500
410.237	Oper Equip & Supplies - Police	2,000	1,358	2,000
410.238	Uniforms - Police Dept	5,250	1,594	4,500
410.239	Ammunition/Similar Supplies - Police	6,000	269	6,000
410.250	Vehicle Repair/Maint. - Police	7,000	8,965	12,000
410.251	Vehicle Parts/Supplies - Police	1,000	579	1,000
410.252	Tires - Police Dept	2,000	1,046	2,000
410.255	Equip Maint - Police AED Packs	-	-	-
407.261	IT Minor Equip Purchases - Police	1,000	868	1,000
	[YTD=DAR DVD\$48; In-Car camera\$501; APC UPS\$80]			
407.310	IT & Data Processing - Police	10,750	9,981	12,500
410.314	Legal Services - Police Dept	15,000	1,470	15,000
410.316	Court Reporter - Police Dept	-	-	-
410.321	Telephone/Radios Mthly - Police	2,200	1,695	2,250
410.325	Postage - Police Dept	450	260	400
410.327	Radio Maintenance - Police Dept	150	374	500
410.330	Mileage Reimb-Police [DAR=\$2,368]	500	2,453	500
410.331	Travel Expenses/Tolls - Police	500	609	800
410.341	Advertising - Police Dept	100	236	250
410.342	Printing - Police Dept	400	125	400
410.350	Insurance - Police Dept	7,000	5,531	6,500
410.351	Workers Comp - Police Dept	37,100	34,255	39,000
410.352	Life & Disability Insur's - Police	1,900	1,591	1,750
410.354	Health Insur Prem Reimb - Police	4,000	2,966	4,300
410.355	Vehicle Insurance - Police	5,700	5,263	5,800
410.361	Medical Expense Reimb	-	-	-
410.420	Association Expenses - Police	805	25	200
410.460	Seminars/Education - Police	5,000	103	3,500
410.530	Child Abuse Investigator - Police	1,500	-	1,500
410.750	Capital Purchases - Police Dept	4,500	-	4,500
410.751	Vehicle Purchase - Police Dept	27,041	28,093	14,219
	<b>Header Total</b>	<b>881,146</b>	<b>597,304</b>	<b>953,525</b>
	<b>Page Total</b>	<b>\$ 881,146</b>	<b>\$ 597,304</b>	<b>\$ 953,525</b>

52		9/30/2021		
		2021	2021	2022
		Budget	YTD	Budget
<b>414</b>	<b>Planning &amp; Zoning</b>			
414.134	Ordin Enforcement/Zoning Officer(s)	38,500	25,075	52,850
414.135	Zoning Hearing Board - P/Z/O.Enf	250	-	250
414.210	Office Supplies - Plan/Zoning/O.Enf	275	158	300
414.220	Matls/Supplies/Gen Exp - P/Z/O.Enf	575	496	600
414.231	Gasoline - Planning/Zoning/O.Enf	-	-	-
414.238	Uniforms - Planning/Zoning/O.Enf	75	-	75
414.250	Vehicle Maint - Plan/Zoning/O.Enf	300	-	300
414.310	Prof Services - Plan/Zoning/O.Enf	-	-	-
414.313	Engineering Services-P/Zoning/O.Enf	50	-	25
414.314	Legal Services - Plan/Zoning/O.Enf	1,500	282	1,400
414.315	Regional Planning - P/Zoning/O.Enf	-	-	-
414.316	Court Reporter - Plan/Zoning/O.Enf	500	-	450
407.320	IT & Data Processing - P/Zon'g/O.Enf	100	68	125
414.321	Telephone - Planning/Zoning/Ord Enf	250	331	350
414.325	Postage - Planning/Zoning/Ord Enf	350	173	350
414.341	Advertising - Planning/Zoning/O.Enf	350	-	300
414.342	Printing - Planning/Zoning/Ord Enf	300	-	250
414.460	Seminars/Education - P/Zoning/O.Enf	100	395	200
	<b>Header Total</b>	<b>43,475</b>	<b>26,978</b>	<b>57,825</b>
<b>415</b>	<b>Emergency Management</b>			
415.220	Matls/Supplies/General Exp - EMC	300	-	250
	<b>Header Total</b>	<b>300</b>	<b>0</b>	<b>250</b>
<b>420</b>	<b>General Health Services</b>			
420.137	Board of Health Agent & Secr (BOH)	1100	750	1200
420.220	BOH & ACO - Supplies & Misc	150	2	100
420.314	Health Services - Legal	-	-	-
420.325	Health Services - Postage	-	-	-
420.341	Health Services/ACO - Advertising	50	41	50
420.342	Health Services/ACO - Forms Printing	50	-	25
420.450	ACO Contracted Services	500	-	300
	<b>Header Total</b>	<b>1,850</b>	<b>793</b>	<b>1,675</b>
	<b>Page Total</b>	<b>\$ 45,625</b>	<b>\$ 27,771</b>	<b>\$ 59,750</b>

Tony&Duane

			9/30/2021	
		2021	2021	2022
		Budget	YTD	Budget
430	<b>Highways-General</b>			
430.146	Foreman & Labor - Hwy Dept	150,000	117,073	154,000
430.210	Office Supplies - Hwy Dept	-	-	
430.220	General Expense - Hwy Dept	1,500	893	1,400
430.226	Hwy Maint Bldg-Paper Prod's/Cln'g	300	169	275
430.230	Kerosene - Hwy Steam Prsr Washer	75	-	50
430.231	Gasoline - Hwy Dept Vehicles	8,500	6,069	11,500
430.232	Diesel - Hwy Dept Vehicles/Equip	5,000	2,679	7,000
430.238	Uniforms - Hwy Dept	1,275	373	1,275
430.245	Road Maint Suppl's-Stone/Coldpatch	8,000	3,097	7,000
430.246	Materials & Supplies - Hwy Dept	5,500	3,171	5,250
430.250	Small Tool/Equip Purchase - Hwy	3,500	2,035	3,250
430.251	Parts/Supplies/Rpr - Hwy Veh's/Equip	3,000	1,094	3,000
430.252	Tires - Hwy Dept Veh's/Equip	1,500	497	1,500
430.253	Veh Maint.-1997 GMC Small Dump	1,500	-	
430.254	Veh Maint.-1991 GMC Big Dump	1,200	1,051	1,200
430.255	Veh Maint.-2001 GMC Big Dump	1,400	766	2,000
430.256	Equip Maint.-Backhoe John Deere	2,000	5,144	3,500
430.257	Vehicle Maint.-2004 CHEV Pickup	1,000	186	1,500
430.259	Equip Maint.-Leaf Vac (2004 OBD)	750	10	1,000
430.261	Equip Maint.-1986 Spec Constr Trlr	150	60	125
407.262	IT Minor Equip Purchases	-	2,786	
430.264	Equip Maint.-2005 Skidloader JD	700	2,267	700
430.265	Air Compressor Maint/Rpr-1990 Smith	200	136	200
430.266	Veh Maint.-Street Sweeper ELGIN	3,000	546	3,000
430.268	Vehicle Maint.-2009 FORD Util Trk	1,250	580	1,500
430.269	Vehicle Maint.-2000 Bucket Truck	500	553	1,000
430.270	Equip Maint.-Pump Trailer	100	-	0
430.271	Equip Maint.-Salt Brine Tank Trlr	25	22	25
430.272	Equip Maint. - Wood Chipper	100	25	200
430.273	Vehicle Maint.-2018 FORD F550 Dump	200	427	500
430.274	Equip Maint.-GRACO Line Lazer 3400	25	-	25
430.313	Engineering Services - Hwy Dept	25,000	4,960	20,000
430.314	Legal Services - Hwy Dept	2,500	1,540	2,250
430.316	Court Reporter - Hwy Dept	25	-	25
430.321	Telephone - Hwy Dept	1,500	1,009	1,400
430.325	Postage/UPS - Hwy Dept	-	-	-
430.327	Radio Maintenance - Hwy Dept	100	-	50
407.330	IT & Data Processing - Hwy Dept	200	-	150
430.341	Advertising - Hwy Dept	2,250	2,295	2,400
430.342	Printing - Hwy Dept	250	-	250
430.350	Insurance - Hwy Dept	8,950	8,182	9,100
430.351	Workers Comp - Hwy Dept	10,150	9,374	10,325
430.352	Life & Disability Insur's - Hwy Dept	350	287	400
430.355	Eye/Dental HRA \$150/yr - Hwy Dept	450	284	450
430.361	Electricity for Area LED - Hwy Dept	200	153	210
430.384	Equipment Rental - Hwy Dept	-	-	-

CONTINUED ON NEXT PAGE

General Fund 2022				
			9/30/2021	
			2021	2021
			Budget	YTD
				Budget
CONTINUED FROM PREVIOUS PAGE				
430.450	Contracted Services - Hwy Dept	3,000	-	2,000
430.460	Seminars/Education - Hwy Dept	1,100	705	1,100
430.615	Construction Projects - Hwy Dept [2020CDBG re: Rev Acct#01-357-009]	91,895	-	95,069
430.750	Capital Purchases - Hwy Dept	-	9,278	
	[YTD=Z-Turn mower \$8,779; 21"push mower \$499]			
430.751	Vehicle Purchase - Hwy Dept	-	-	
	Header Total	350,170	189,776	357,154
<b>432 Public Works/Hwy Dept - Winter Maintenance</b>				
432.245	Snow & Ice Removal	-	-	-
432.435	Bridge Snow Removal	-	-	-
	Header Total	-	-	-
<b>433 Public Works/ Hwy Dept - Traffic Control Devices</b>				
433.245	Street Signs & Markings	1,000	912	1,100
433.361	Electricity - Traffic Signals	-	-	
433.372	Traffic Signals - New Install/Repl	-	-	
433.455	Repair to Traffic Signal Systems	500	-	400
	Header Total	1,500	912	1,500
<b>434 Public Works/Hwy Dept - Street Lighting</b>				
434.361	Street Lighting - Electricity	-	-	-
434.370	Street Lighting - Maint./Repairs	-	21	-
434.372	Street Lights - New Install/Replace	-	-	-
	Header Total	-	21	-
<b>436 Public Works/Hwy Dept - Storm Sewers &amp; Drains</b>				
436.112	Hwy Foreman/Laborers-Storm Swrs	4,000	-	5,000
436.310	Hwy Dept - StormSewers & Drains	350	61	400
436.313	Hwy StormSewer - MS4 Engineering	7,500	11,254	10,500
	Header Total	11,850	11,315	15,900
<b>445 Public Works/Other Services - Parking Facilities</b>				
445.200	Parking Facility - Window Permits	-	-	-
445.361	Parking Facility - Lighting	800	752	975
445.370	Parking Facility - Maintenance	250	186	250
	Header Total	1,050	938	1,225
<b>452 &amp; 458 Contributions to Recreations / Sr. Citizens</b>				
452.541	Contribution - Senior Citizens	-	-	-
452.543	Contribution-Northern Lehigh Pool	1,000	-	1,000
452.545	Contribution-Library	5,500	-	5,000
452.546	Contributions-NL Recr. Authority	25,392	19,044	29,624
458.540	Donation to Meals on Wheels	-	-	-
	Header Total	31,892	19,044	35,624
	Two(2)-Page Total	\$ 396,462	\$ 222,006	\$ 411,403

General Fund 2022		2021	9/30/2021	2022
		Budget	YTD	Budget
<b>454</b>	<b>Parks &amp; Recreation</b>			
454.146	Parks & Rec - Foreman/Laborers	11,000	11,048	12,500
454.247	Parks & Rec - Materials&Supplies	5,000	254	5,000
407.263	IT Minor Equip Purchases - Parks	-	-	-
454.310	Parks & Rec - Prof Serv's/Planning	-	-	-
454.313	Parks & Rec - Engineering Services	200	-	200
454.314	Parks & Rec - Legal Services	300	-	300
454.341	Parks & Rec - Advertising	25	41	50
454.350	Insurance - Parks & Rec	325	268	350
454.361	Electricity - Parks & Rec	2,400	2,109	2,800
454.370	Repairs/Maint - Parks & Rec	1,600	4,929	1,750
454.372	Trees/Landscaping - Parks&Rec	1,000	-	1,000
454.374	New Equipment - Parks&Rec	1,500	1,884	1,000
454.700	Capital Projects - Parks&Rec [2021=\$20kGrantMatch; Bal LVPCMMCP]	25,395	-	124,105
	<b>Header Total</b>	<b>48,745</b>	<b>20,533</b>	<b>149,055</b>
<b>412</b>	<b>Ambulance</b>			
412.350	Ambulance - Veh&W.Comp Insur %	500	466	500
412.501	Donation - Ambulance (NOVA)	9,500	-	9,500
	<b>Header Total</b>	<b>10,000</b>	<b>466</b>	<b>10,000</b>
<b>470</b>	<b>Debt Service</b>			
470.850	Debt Services (2011 Bond)	-	-	-
	<b>Header Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>483</b>	<b>Employer-Paid Benefits</b>			
483.100	Police Pension Contribution	138,113	0	145,911
483.300	Non-Uniform Pension 'ER Contrib's	18,573	12,481	19,509
	<b>Header Total</b>	<b>156,686</b>	<b>12,481</b>	<b>165,420</b>
<b>487</b>	<b>Employee Benefits</b>			
487.156	Health Insurances - Admin & Police	99,390	68,979	114,396
487.161	Social Security/Medicare	38,270	28,152	40,286
487.162	Unemployment Compensation	3,000	1,250	3,750
487.197	Non-Unif Pension - Plan Fees	600	4,845	4,500
487.351	Workers Comp - Office/Officials	365	335	400
487.352	Life & Disability Policies	50	30	50
487.355	Eye/Dental HRA \$150/yr	450	-	450
	<b>Header Total</b>	<b>142,125</b>	<b>103,591</b>	<b>163,832</b>
	<b>Page Total</b>	<b>\$ 357,556</b>	<b>\$ 137,071</b>	<b>\$ 488,307</b>
	<b>[01] EXPENSE TOTAL</b>	<b>\$1,918,107</b>	<b>\$1,126,135</b>	<b>\$2,137,992</b>

Includes NL  
Pool chlorine

Fire Fund 2022				
			9/30/2021	
		2021	2021	2022
		Budget	YTD	Budget
301	<b>Real Property Taxes</b>			
301.100	RE Taxes - Current	87,825	83,909	87,825
<b>Does NOT include Aug, Sept &amp; Oct revenues due to invalid reports as of 11/08. -CMB</b>				
301.200	RE Taxes - Prior Year(s)	2,750	-	2,750
301.600	RE Taxes - Interim	-	-	
	<b>Header Total</b>	<b>90,575</b>	<b>83,909</b>	<b>90,575</b>
341	<b>Interest Earnings</b>			
341.010	Interest *This account does not earn any interest*			-
	<b>Header Total</b>	-	-	-
380	<b>Miscellaneous Revenues</b>			
380.300	Insurance Proceeds	-	-	-
	<b>Header Total</b>	-	0	-
	<b>[03] REVENUE TOTAL</b>	<b>\$ 90,575</b>	<b>\$ 83,909</b>	<b>\$ 90,575</b>

Fire Fund 2022			9/30/2021	
		2021	2021	2022
		Budget	YTD	Budget
411	<b>Fire Department</b>			
411.210	Office Supplies - Fire Dept	100	65	100
411.220	Mats, Supplies, General Exp - Fire	700	-	750
411.231	Gasoline - Fire Dept	1,500	-	
411.232	Diesel Fuel - Fire Dept	100	-	
411.251	Equip Parts/Suppl's/Rprs - Fire Dept	1,000	13	1,000
411.252	Tires - Fire Dept	-	-	-
411.253	Veh Maint.-93 KME Pumper (Eng2411)	1,700	115	2,000
411.254	Veh Maint.-91 KME Pumper (Eng2412-A)	-	-	-
411.257	Veh Maint.-96 Intrntn/KME (Rescue2441)	1,000	-	1,000
411.258	Veh Maint.-95 GMC P-Up (Brush2461)	500	411	750
411.259	Veh Maint.-2004 SPARTAN(Ladder2431)	3,000	2,238	4,000
411.261	Veh Maint.-ATV & trailer	-	-	-
411.262	Veh Maint.-12 FORD/KME (Utility2492)	-	-	-
411.263	Veh Maint.-2001 KOVATCH (Eng2412-B)	1,500	1,167	2,000
411.264	Equip Maint-SCOTT Air Packs/Cascade	1,250	1,201	2,250
411.265	Equip Maint-Fire Dept AED Pack	800	-	800
411.266	Equip Maint - Rescue #2441's Equip	1,750	1,664	1,750
407.310	IT & Date Processing - Fire Dept	-	23	2,700
411.311	Auditing Services - Fire Dept	1,950	880	1,800
411.314	Legal Services - Fire Dept	-	-	-
411.321	Telephone - Fire Dept	1,850	1,444	1,900
411.325	Postage - Fire Dept	60	43	60
411.327	Radio Maint./Repairs - Fire Dept	500	-	500
411.340	Advertising/Printing - Fire Dept	150	41	150
411.350	Insurance - Fire Dept	1,305	1,205	1,325
411.351	Liability Insur - Fire Dept	10,675	9,856	10,900
411.354	SWIF Workers' Comp - Volunteer Fire	14,300	9,819	13,300
411.355	Vehicle Insurance - Fire Dept	10,715	9,910	10,950
411.740	Minor Equipment - Fire Dept	1,000	-	1,000
411.741	Equipment for Vehicles - Fire Dept	-	-	-
411.750	Cap Purchases/Vehicles - Fire Dept	-	-	-
	<b>Header Total</b>	<b>57,405</b>	<b>40,095</b>	<b>60,985</b>
470 - 474	<b>Debt Service</b>			
230.070	Fire Note Due to Sewer	14,500	14,449	14,450
472.500	Debt Interest Paid on Fire Note	1,412	1,412	1,412
	<b>Header Total</b>	<b>15,912</b>	<b>15,861</b>	<b>15,862</b>
409	<b>Maintenance- Buildings</b>			
409.230	Heating Oil - Fire Dept	4,700	2,169	5,700
409.366	Electric&Gas - Fire Dept Bldg+Generator	5,000	4,457	5,200
409.373	Bldg Maint. - Fire Dept *Oil tank fill pipe*	-	162	-
409.376	Bldg Maint. - Central Fire Station	7,500	843	2,750
	<b>Header Total</b>	<b>17,200</b>	<b>7,631</b>	<b>13,650</b>
	<b>[03] EXPENSE TOTAL</b>	<b>\$ 90,517</b>	<b>\$ 63,587</b>	<b>\$ 90,497</b>

remove  
remove

Water Fund 2022				
			9/30/2021	
		2021	2021	2022
		Budget	YTD	Budget
341	<b>Interest Earnings</b>			
341.010	Interest Earnings - Water Fund	500	147	200
	Header Total	500	147	200
354	<b>State Cap/Operating Grants - Water</b>			
354.080	PA Small Water/Sewer Grant - Water	-	-	
	Header Total	-	0	0
378	<b>Water System</b>			
378.100	Water Receipts - Current	725,000	569,106	740,000
378.120	Water Rent - Lehigh County Authority	65,000	59,406	77,500
378.130	Water Rent - Sewer Plant	28,500	23,527	30,000
378.900	Assessments & Liens - Water Dept	1,250	1,337	1,500
	Header Total	819,750	653,376	849,000
380	<b>Miscellaneous Revenues</b>			
380.010	Water Misc. Revenue	-	0	-
380.020	Water Turn Off/Turn On Fees	1,900	880	1,500
380.030	Water Account Name Change Fees	375	370	400
380.040	Repairs by Water Dept	100	-	100
380.041	New Meter Installation - Water	400	-	400
380.300	Insurance Proceeds - Water	-	4,000	
380.500	Connection Fees - Water	1,000	0	1,000
395	<b>Refund of Prior Year Expenditures</b>			
395.000	Refund of Prior Yr Expenditure-Wtr	-	-	-
	TWO(2)-Header Total	3,775	5,250	3,400
	<b>[06] REVENUE TOTAL</b>	<b>\$ 824,025</b>	<b>\$ 658,773</b>	<b>\$ 852,600</b>

Water Fund 2022					
			9/30/2021		
			2021	2022	
			Budget	YTD	
402	Financial Administration				
402.113	Council & Mayor - Water Dept	5,688	4,266	5,688	35%
402.114	Treasurer - Water Dept	18,000	14,897	20,250	35%
402.121	Borough Manager - Water Dept	20,020	15,631	24,661	35%
402.140	Office Secretary - Water Dept	15,500	10,433	15,000	35%
402.210	Office Supplies - Water Dept	1,200	987	1,300	
402.220	General Expense - Water Dept	9,500	8,242	9,500	
402.311	Auditing Services - Water Fund	6,700	3,120	6,000	
402.314	Legal Services - Water Dept	1,750	286	1,750	
402.325	Postage - Water Dept	1,300	928	1,300	
402.331	Mlge/Travel Exp's/Tolls-Water Dept	225	18.00	225	
402.341	Advertising - Water Dept	1,250	41	1,000	
402.342	Printing - Water Dept	300	-	300	
402.350	Insurance - Water Dept	9,350	8,638	9,500	
402.383	Office Rent - Water Dept	20,000	-	20,000	
402.450	Contracted Services - Water Dept	3,250	2,070	3,000	
402.460	Seminars/Education - Water Dept	1,000	405	750	
402.750	Capital Purch/Vehicles - Water Dept	-	-	-	
Header *&* Page Total		\$ 115,033	\$ 69,962	\$ 120,224	

Water Fund 2022				
			9/30/2021	
		2021	2021	2022
		Budget	YTD	Budget
<b>448</b>	<b>Water System</b>			
448.146	Foreman & Laborer - Water Plant	6,000	4,266	6,250
448.147	Operator - Water Plant	130,000	92,430	128,000
448.220	General Expense - Water Plant	3,000	950	2,500
448.221	Chemicals - Water Plant	27,000	25,365	50,000
448.225	Lab/Testing Supplies - Water Plant	3,500	2,531	3,500
448.226	Paper Products/Cln'g -Water Plant	150	63	150
448.230	Heating Oil - Water Plant	4,000	2,278	6,000
448.231	Gasoline - Water Dept	1,900	-	1,500
448.232	Diesel - Water Dept Veh./Equipment	100	-	150
448.238	Uniforms - Water Dept	850	658	850
448.246	Matls/Supplies-Wtr Collection&Pumps	14,000	810	11,000
448.251	Parts/Supplies - Water Veh's/Equip	700	323	900
448.252	Tires - Water Dept Veh's/Equip	800	756	800
448.253	Vehicle Maint. - Water Dept Truck	2,500	1,555	2,500
448.254	Equip Maint.-Wtr Tractor/Backhoe	1,500	10,519	4,500
448.255	Equip Maint.-Wtr Dept Compressor	1,500	-	1,500
407.260	IT Minor Equip Purchases - Water	500	-	500
448.260	Small Tool/Equip Purch - Water Dept	750	161	750
448.261	Equip Maint-SCOTT Air Packs - Water	300	-	300
407.310	IT & Data Processing - Water Dept	2,000	1,314	2,200
448.313	Engineering - Collection & Trtmnt	2,500	-	2,000
448.318	Laboratory Reports - Water Dept	11,000	3,608	9,000
448.321	Telephone - Water Dept	8,000	10,824	10,000
448.327	Radio Maint. - Water Dept	100	-	100
448.361	Electricity & Gen Diesel - Water Dept	24,750	19,785	26,000
448.367	LC Authority (Washington Twmsp Pit)	400	361	400
448.373	Bldg/Property Maint. - Water Dept	30,000	117,029	25,000
448.374	Pumps Maint. - Water Dept	10,000	6,222	10,500
448.375	Reservoirs Maint. - Water Dept	5,000	6,367	5,000
448.377	Wells Maint. - Water Dept	1,500	-	1,500
448.385	Equip Rental (Emerg) - Plant	-	-	
448.400	Security - Water Plant	22,500	11,250	22,500
404.405	Collection Costs - Water Dept	300	22	275
448.450	Contracted Services - Water Plant	1,000	1,308	1,500
448.750	Capital Purchases - Water Plant [\$104k=06-448-373; \$20k=06-448-375]	125,000	-	45,000
448.755	Capital Outlay - Water Plant	-	-	
	<b>Header *&amp;* Page Total</b>	<b>\$ 443,100</b>	<b>\$ 320,755</b>	<b>\$ 382,625</b>

Steve+Mike

scada

Water Fund 2022			9/30/2021	
		2021	2021	2022
		Budget	YTD	Budget
<b>449</b>	<b>Water Transport &amp; Terminal Facilities</b>			
449.146	Foreman & Laborer-Wtr Lines/Distrib	19,000	11,314	18,000
449.220	General Expense-Wtr Lines/Distrib	250	460	500
449.225	Water Lines - Meter Flow Tests/Equip	2,200	1,780	2,500
449.245	Stone/Coldpatch - Water Lines/Distrib	500	1,104	1,500
449.246	Matls & Supplies-Wtr Lines/Distrib	3,750	1,926	3,750
449.313	Engineering - Water Lines/Distrib	6,000	-	3,000
449.314	Legal - Water Lines/Distribution	2,000	-	1,500
449.371	Maint. - Water Lines/Distrib/Roads	5,000	-	4,000
449.372	Maintenance - Fire Hydrants	900	-	5,000
449.450	Contracted Services-Wtr Lines/Distr	1,000	-	0
449.451	Capital Project - Water Lines/Distr	-	-	
449.750	Capital Outlay-Wtr Lines &Mtr Equip	-	-	
	<b>Header Total</b>	<b>40,600</b>	<b>16,584</b>	<b>39,750</b>
<b>470</b>	<b>Debt Service</b>			
470.850	Debt Service (2011 Muni Bond) [2018 = PAID IN FULL]	-	-	-
	<b>Header Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>483</b>	<b>Employer Paid Benefits</b>			
483.300	Non-Uniform Pension 'ER Cntrb's-Wtr	18,800	11,819	19,094
	<b>Header Total</b>	<b>18,800</b>	<b>11,819</b>	<b>19,094</b>
<b>486</b>	<b>Insurance, Casualty &amp; Surety</b>			
<b>487</b>	<b>Employee Benefits</b>			
487.156	Health Insurances - Water Dept	79,510	60,855	91,517
487.161	Social Security - Water Dept	16,385	11,723	16,665
487.351	Workers Comp - Water Dept	6,800	6,254	6,900
487.352	Life & Disability Insur's - Water	350	272	375
487.355	Eye/Dental HRA \$150/yr - Water Dept	300	133	300
	<b>Header Total</b>	<b>103,345</b>	<b>79,237</b>	<b>115,757</b>
	<b>Page Total</b>	<b>\$ 162,745</b>	<b>\$ 107,640</b>	<b>\$ 174,601</b>
	<b>[06] EXPENSE TOTAL</b>	<b>\$ 720,878</b>	<b>\$ 498,357</b>	<b>\$ 677,450</b>

Sewer Fund 2022		9/30/2021		
		2021	2021	2022
		Budget	YTD	Budget
<b>341</b>	<b>Interest Earnings</b>			
341.010	Interest Earnings - Sewer Fund	450	88	125
341.015	Interest Earned - Loan (Fire Note)	1,412	1,412	1,412
	Header Total	<b>1,862</b>	<b>1,500</b>	<b>1,537</b>
<b>342</b>	<b>Rents &amp; Royalties</b>			
342.010	Land Rent - Sewer (Rentschler)	2,275	2,244	2,300
	Header Total	<b>2,275</b>	<b>2,244</b>	<b>2,300</b>
<b>354</b>	<b>State Capital &amp; Operating Grants - Sewer</b>			
354.000	Misc. Grant - Sewer Dept	-	-	-
354.080	PA Small Water/Sewer Grant - Sewer *2021=Digester Lid Removal*	114,750	0	114,750
	Header Total	<b>114,750</b>	<b>0</b>	<b>114,750</b>
<b>364</b>	<b>Sanitation</b>			
364.100	Sewer Receipts - Current	837,500	643,471	845,000
364.110	Connection/Tapping Fees - Sewer	2,000	-	3,000
364.120	Sewer Rent - Walnutport Authority	157,500	-	153,000
364.140	Sewer Rent - Washington Township	89,000	-	115,000
364.381	Washington Township Land Rent	1,800	1,350	1,800
364.900	Assessments & Liens - Sewer Dept	800	1,657	1,200
	Header Total	<b>1,088,600</b>	<b>646,478</b>	<b>1,119,000</b>
<b>380</b>	<b>Miscellaneous Revenues</b>			
380.000	Sewer Misc. Revenue	-	-	-
380.300	Insurance Proceeds - Sewer Fund	-	-	-
<b>395</b>	<b>Refund of Prior Year Expenditure</b>			
395.080	Refund of Prior Yr Expenditure-Swr	100	-	25
	TWO(2)-Header Total	<b>100</b>	<b>0</b>	<b>25</b>
	<b>[08] REVENUE TOTAL</b>	<b>\$ 1,207,587</b>	<b>\$ 650,222</b>	<b>\$ 1,237,612</b>

Sewer Fund 2022		9/30/2021			
		2021	2021	2022	
		Budget	YTD	Budget	
402	<b>Financial Administration</b>				
402.113	Council & Mayor - Sewer Dept	5,688	4,266	5,688	35%
402.114	Treasurer - Sewer Dept	18,000	14,897	20,250	35%
402.121	Borough Manager - Sewer Dept	20,020	15,631	24,661	35%
402.140	Office Secretary/Clerk - Sewer Dept	15,500	10,433	15,000	35%
402.210	Office Supplies - Sewer Dept	1,000	655	1,100	
402.220	General Expense - Sewer Dept	3,750	2,344	3,750	
402.311	Auditing Services - Sewer Fund	7,500	3,520	6,500	
402.313	Engineering Services - Sewer Lines	3,000	-	2,500	
402.314	Legal Services - Sewer Dept+Lines	4,000	180	2,750	
402.316	Court Reporter - Sewer Dept	-	-		
402.325	Postage - Sewer Dept	1,450	1,024	1,500	
402.331	Mlge/Travel Exp's/Tolls - Sewer Dept	100	-	100	
402.341	Advertising - Sewer Dept	1,500	358	750	
402.342	Printing - Sewer Dept	300	-	300	
402.350	Insurance - Sewer Dept	13,725	12,682	13,950	
402.383	Office Rent - Sewer Dept	20,000	-	20,000	
402.430	Real Estate Taxes - Sewer Parcels	1,525	1,530	1,575	
402.450	Contracted Services - Sewer Dept	42,000	31,100	40,000	LCA;KLF
402.460	Seminars/Education - Sewer Dept	700	375	600	
402.531	Sewer Authority Exp (Reimb+Direct)	15,350	11,215	15,350	
402.750	Capital Purch/Vehicle - Sewer Dept	-	-		
	<b>Header *&amp;* Page Total</b>	<b>\$ 175,108</b>	<b>\$ 110,210</b>	<b>\$ 176,324</b>	

Sewer Fund 2022		9/30/2021		
		2021	2021	2022
		Budget	YTD	Budget
429	<b>Sewer Collection &amp; Treatment</b>			
429.146	Foreman & Laborer - Swr Collection	4,500	3,458	4,700
429.147	Foreman & Laborer - Sewer Plant	11,000	6,205	10,500
429.148	Operator - Sewer Plant	124,000	93,510	129,000
429.220	General Expense - Swr Plant-related	1,200	855	1,500
429.221	Chemicals - Sewer Plant	15,000	9,732	30,000
429.222	General Expense-Swr Lines/Collectn	1,000	353	1,000
429.226	Paper Products/Cln'g - Sewer Plant	350	136	300
429.227	Materials/Supplies - General Sewer	1,500	64	1,500
429.228	Materials/Supplies - Sewer Plant	2,000	842	2,000
429.231	Gasoline -Sewer Dept	600	-	600
429.238	Uniforms - Sewer Dept	850	90	850
429.245	Sewer Lines/Cllctn - Stone/Coldpatch	300	-	325
429.246	Sewer Pumps & Meters - Maint/Calibr	9,000	7,038	9,500
429.251	Parts/Supplies - Sewer Veh's/Equip	500	225	500
429.252	Tires - Sewer Dept Veh's/Equip	250	-	400
429.257	Equip Maint - Sewer Dept Tractor	250	-	300
429.258	Vehicle Maint.-2005 Sewer Jetter	1,000	-	1,000
429.259	Vehicle Maint.-96 GMC P.Up-Swr Dept	750	-	700
407.260	IT Minor Equip Purchases - Sewer	500	-	500
429.261	Equip Maint-SCOTT Air Packs - Sewer	300	-	250
407.310	IT & Data Processing - Sewer Dept	1,700	1,589	2,000
429.313	Engineering Services - Sewer Plant	10,000	1,103	12,000
429.314	Legal Services - Sewer Plant	5,000	1,267	6,000
429.316	Court Reporter - Sewer Plant	-	-	-
429.318	Laboratory Reports - Sewer Plant	38,000	19,788	40,000
429.321	Telephone - Sewer Plant	1,600	953	1,500
429.322	Telephone - Sewer Pump Station	350	482	775
429.327	Radio Maint. - Sewer Plant	100	-	100
429.360	Electricity& Gen Diesel -Pump Statn	9,200	6,621	9,600
429.361	Electricity& Gen Diesel - Swr Plant	16,500	13,794	18,500
429.362	Heating Gas - Sewer Plant	5,000	2,042	4,000
429.366	Water Expense - Sewer Plant	28,500	23,527	30,000
429.373	Building/Prop. Maint. - Sewer Plant	20,000	27,742	10,000
429.374	Bldg Maint. - Sewer Pump Station	1,000	885	1,000
429.376	Repairs to Sewer Plant	8,000	3,249	16,800
429.377	Repairs to/New Sewer System Lines	5,000	3,673	7,500
429.378	Repairs to Sewer Pump Station	20,000	3	15,000
429.400	Security - Sewer Plant	22,500	11,250	22,500
404.405	Collection Costs - Sewer Dept	300	55	250

w/510-146

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Reed Beds

	Sewer Fund 2022		9/30/2021	
		2021	2021	2022
		Budget	YTD	Budget

CONTINUED FROM PREVIOUS PAGE

429.450	Contracted Service (Sludge Dumping)	75,000	50,193	75,000
429.451	Contracted Services (Cap Project)	135,000	-	160,000
429.452	Contracted Service (Pump Station)	4,800	2,133	7,500
429.740	Repl. Major Equipment - Sewer Plant	-	-	-
429.750	Capital Purchases - Sewer Plant	-	-	-
510.148	Operator - Pump Station	9,300	6,670	9,500
	Header Total	591,700	299,527	644,950
470	Debt Service			
470.850	Debt Service (2011 Muni Bond)	-		
250.000	Authority Loan Payable (PennVest)	127,950	106,625	127,950
	Header Total	127,950	106,625	127,950
483	Employer-Paid Benefits			
483.300	Non-Uniform Pension 'ER Cntrb's-Swr	18,300	12,471	19,225
	Header Total	18,300	12,471	19,225
486	Insurance, Casualty & Surety			
487	Employee Benefits			
487.156	Health Insurances - Sewer Dept	79,510	60,855	91,517
487.161	Social Security - Sewer Dept	15,915	11,941	16,776
487.162	Unemployment Comp - Sewer Dept	2,000	-	2,000
487.351	Workers Comp - Sewer Dept	6,800	6,254	6,900
487.352	Life & Disability Insur's - Sewer	375	272	375
487.355	Eye/Dental HRA \$150/yr - Sewer Dept	300	-	300
	Header Total	104,900	79,322	117,868
	TWO(2)-Page Total	\$ 842,850	\$ 497,945	\$ 909,993
	[08] EXPENSE TOTAL	\$1,017,958	\$ 608,155	\$1,086,317

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Garbage Fund 2022				
			9/30/2021	
		2021	2021	2022
		Budget	YTD	Budget
341	<b>Interest Earnings</b>			
341.010	Interest Earnings - Garbage Fund	300	62	85
	<b>Header Total</b>	<b>300</b>	<b>62</b>	<b>85</b>
364	<b>Sanitation</b>			
364.300	Garbage Receipts - Current	327,000	253,921	529,280
	* (1631) units @ \$50.00 per quarter effective 1/01/2019			
364.510	Garbage - Sale of Recycling Bins	300	276	325
364.900	Assessments & Liens - Garbage	700	794	750
380.010	Misc. Revenue (Property Cleanup)	N/A	35	25
	<b>Header Total</b>	<b>328,000</b>	<b>255,026</b>	<b>530,380</b>
395	<b>Refund of Prior Year Expenditures</b>			
395.090	Refund of Prior Year Expenditure	100	-	50
	<b>Header Total</b>	<b>100</b>	<b>0</b>	<b>50</b>
	<b>[09] REVENUE TOTAL</b>	<b>\$ 328,400</b>	<b>\$ 255,088</b>	<b>\$ 530,515</b>

\$80 qtr.

Garbage Fund 2022				
			9/30/2021	
			2021	2022
			Budget	YTD
			Budget	Budget
402	<b>Financial Administration</b>			
400.113	Council & Mayor - Garbage	2,438	1,828	2,438
401.114	Treasurer - Garbage	7,700	6,386	8,900
401.121	Borough Manager - Garbage	8,580	6,699	10,569
401.140	Office Secretary/Clerk - Garbage	6,700	4,470	6,500
427.210	Office Supplies - Garbage	500	311	500
427.220	General Expenses - Garbage	1,500	891	1,400
427.311	Auditing Services - Garbage Fund	2,900	1,280	2,400
427.313	Engineering Services - Garbage	-	-	750
427.314	Legal Services - Garbage	750	-	500
427.325	Postage - Garbage	1,100	803	1,100
427.341	Advertising - Garbage	200	42	100
402.342	Printing - Garbage	150	-	150
427.383	Office Rent - Garbage	20,000	-	20,000
	<b>Header Total</b>	<b>52,518</b>	<b>22,710</b>	<b>55,307</b>
427	<b>Solid Waste Collection &amp; Disposal</b>			
427.146	Foreman & Laborer - Garbage	5,000	3,228	4,750
427.238	Uniforms - Garbage *Acct NOT used*	N/A	N/A	N/A
427.248	Recycling Supplies - Garbage	200	-	200
427.249	Yard Waste Services - Garbage	3,500	3,130	5,000
427.258	Electronics Recycling Exp - Garbage [2019 = 2 TV's per resid. Unit]	6,000	2,934	6,000
407.310	IT & Data Processing - Garbage	1,000	387	750
427.321	Telephone - Garbage *Acct NOT used*	N/A	N/A	N/A
404.405	Collection Costs - Garbage	200	38	100
427.450	Contracted Services (Hauler*) - Garbage	174,500	130,879	491,635
	* County Waste - 5yr contract commencing 1/17/2017 thru 1/16/2022			
	<b>Header Total</b>	<b>190,400</b>	<b>140,596</b>	<b>508,435</b>
	<b>Employee Benefits</b>			
427.156	Health Insurances - Garbage	25,557	19,561	29,416
427.161	Social Security - Garbage	2,327	1,730	2,537
427.162	Unemployment - Garbage	-	-	
427.351	Workers Comp - Garbage	-	-	
427.352	Life & Disability Insur's - Garbage	100	45	100
427.355	Eye/Dental HRA \$150/yr - Garbage	-	-	
	<b>Header Total</b>	<b>27,984</b>	<b>21,336</b>	<b>32,053</b>
483	<b>Employer-Paid Benefits</b>			
483.300	Non-Uniform Pension 'ER Cntrb's-Grbg	2,570	1,686	2,765
	<b>Header Total</b>	<b>2,570</b>	<b>1,686</b>	<b>2,765</b>
	<b>[09] EXPENSE TOTAL</b>	<b>\$ 273,472</b>	<b>\$ 186,328</b>	<b>\$ 598,560</b>

15%  
15%  
15%  
15%

1654ur

3 year

Liquid Fuels Fund 2022				
			9/30/2021	
		2021	2021	2022
		Budget	YTD	Budget
<b>106.000</b>	<b>1/01/2022 "Gas Tax Account" Funds Avail.</b>		<b>[EST'd]</b>	<b>138,000</b>
<b>106.000</b>	<b>"Gas Tax Account" Bal. 11/08/2021=\$ 212,720</b>			
341	<b>Interest Earnings</b>			
341.000	Interest Earned - Gas Tax Fund	100	14	15
355	<b>State Shared Revenue &amp; Entitlements</b>			
355.020	State Shared Revenue & Entitlement	114,774	118,240	116,461
	Municipal Liquid Fuels ACT 655			
	<b>[35] REVENUE TOTAL</b>	<b>\$ 114,874</b>	<b>\$ 118,254</b>	<b>\$ 254,476</b>
430	<b>Public Works - General Services</b>			
430.740	Capital Purchase Machinery/Equip	N/A	-	0
	2018 FORD F-550 Small Dump Truck paid off in 2020			
432	<b>Winter Maintenance</b>			
432.100	Hwy Aid - Snow & Ice Removal	15,000	10,088	15,000
433	<b>Traffic Control Devices</b>			
433.245	Hwy-Signals, Signs & Markings-Suppl's	5,000	255	5,000
433.361	Hwy Aid - Traffic Signal Electric	2,000	1,439	2,000
433.455	Hwy Aid - Traffic Signal Repair	-	-	-
433.700	Traffic Signal - New or Improvement	30,000	-	-
434	<b>Street Lighting</b>			
434.245	Hwy Aid - Street Lighting Supplies	250	-	250
434.361	Hwy Aid - Street Lighting Electric	61,000	43,664	60,000
438	<b>Maint./Repairs of Roads/Bridges</b>			
438.000	Hwy Aid - Road Maint. & Repairs	25,000	10,334	20,000
	Asphalt Skin Patching / Crack Sealing			
439	<b>Hwy Constr/Rebuilding Projects</b>			
439.000	Hwy Aid - Road Construction/Rebldg	9,190	-	9,507
	CDBG			
492	<b>Interfund Transfers</b>			
	<b>[35] EXPENSE TOTAL</b>	<b>\$ 147,440</b>	<b>\$ 65,780</b>	<b>\$ 111,757</b>

Printed By: Colleen Bresnak **Revenue and Expense Statement for Fund # [GENERAL FUND]**  
**Dec 22**

		Dec 22 YTD	
		<u>Balance</u>	<u>Rev %</u>
<b>Receipts</b>			
FINES			
01-331-100	DMJ & COUNTY JUDGEMENTS	8,631.73	0.58
01-332-100	FED/US DISTRICT COURT RESTITUTION	25.41	0.00
01-331-110	STATE POLICE MOTOR VEHICLE FINES	762.12	0.05
01-331-120	PARKING TICKETS	2,730.00	0.18
01-331-300	RETURNED CHECK FEES	240.00	0.02
Total FINES		12,389.26	0.83
GRANTS			
01-357-009	GRANTS - LOCAL/COUNTY COMM DEVLPMNT	89,842.50	6.02
Total GRANTS		89,842.50	6.02
LOCAL GOVT PAYMENT IN LIEU OF TAX			
01-359-010	LEHIGH COUNTY HOUSING AUTHORITY	5,089.49	0.34
Total LOCAL GOVT PAYMENT IN LIEU OF TAX		5,089.49	0.34
INTEREST EARNINGS			
01-341-010	INTEREST EARNINGS - GENERAL FUND	66.05	0.00
01-341-600	INTEREST VICTORY PARK DCNR-BRCSC	1.24	0.00
Total INTEREST EARNINGS		67.29	0.00
BUSINESS LICENSES & PERMITS			
01-321-200	HEALTH LICENSES & GREASE TRAP INSP'S	1,100.00	0.07
01-321-800	CABLE FRANCHISE AGREEMENT	28,383.63	1.90
Total BUSINESS LICENSES & PERMITS		29,483.63	1.98
LOCAL ENABLING TAXES			
01-310-020	PER CAPITA TAXES - PRIOR YEAR(S)	374.00	0.03
01-310-100	REAL ESTATE TRANSFER TAX	39,944.80	2.68
01-310-200	EARNED INCOME TAX	230,673.15	15.47
01-310-500	LST [LOCAL SERVICES TAX] - CURRENT	16,041.57	1.08
Total LOCAL ENABLING TAXES		287,033.52	19.25
MISCELLANEOUS REVENUE			
01-391-000	PROCEEDS FROM SALE OF ASSESTS	( 20.00)	0.00
01-380-010	MISCELLANEOUS REVENUE	1,699.54	0.11
01-380-020	W/S/G ACCOUNT POSTING FEES	3,240.00	0.22
01-380-030	W/S/G CERTIFICATION FEES	960.00	0.06
01-380-040	RIGHT-TO-KNOW/OPEN RECORDS FEES	21.00	0.00
01-380-300	INSURANCE PROCEEDS - GENERAL FUND	17,725.75	1.19
Total MISCELLANEOUS REVENUE		23,626.29	1.58
NON-BUSINESS LICENSES & PERMITS			
01-363-220	PARKING PERMITS	3,000.00	0.20
01-322-820	STREET OPENING PERMITS	2,310.00	0.15
01-322-830	MOVING PERMITS	540.00	0.04
01-322-840	GARAGE/YARD SALE PERMITS	190.00	0.01
01-322-850	MISCELLANEOUS PERMITS	25.00	0.00
01-322-870	PROP-TENANT INSPECTIONS \$45->\$60->\$45	2,160.00	0.14
01-322-880	TENANT REGISTRATIONS [\$10/unit]	6,640.00	0.45

Printed By: Colleen Bresnak **Revenue and Expense Statement for Fund # [GENERAL  
FUND]**  
Dec 22

	Dec 22 YTD	
	<u>Balance</u>	<u>Rev %</u>
Total NON-BUSINESS LICENSES & PERMITS	14,865.00	1.00
POLICE MISC REVENUE		
01-331-150 POLICE/ACCIDENT REPORTS	180.00	0.01
Total POLICE MISC REVENUE	180.00	0.01
REAL PROPERTY TAXES		
01-301-100 REAL ESTATE TAXES - CURRENT	933,989.12	62.63
01-301-200 REAL ESTATE TAXES - PRIOR YEAR(S)	26,343.33	1.77
Total REAL PROPERTY TAXES	960,332.45	64.39
CULTURE-RECREATION		
01-367-710 RECREATIONAL FACILITIES/PARK RENTAL	450.00	0.03
Total CULTURE-RECREATION	450.00	0.03
REFUNDS CURRENT & PRIOR YEAR		
01-395-010 REFUND OF PRIOR YEAR EXPENDITURES	145.25	0.01
Total REFUNDS CURRENT & PRIOR YEAR	145.25	0.01
RENTS		
01-342-010 RENT - VIGILANT BUILDING TENANTS	15,856.26	1.06
01-342-020 RENT - MUNICIPAL BUILDING TENANTS	25,898.40	1.74
01-342-025 CONFERENCE ROOM RENTS & MISC.	300.00	0.02
Total RENTS	42,054.66	2.82
PLANT SECURITY SINCE 9/11/2001		
01-362-400 SECURITY AT PLANTS	22,500.00	1.51
Total PLANT SECURITY SINCE 9/11/2001	22,500.00	1.51
ZONING FEES		
01-361-340 ZONING HEARING BOARD FEES	250.00	0.02
01-362-410 ZONING & BUILDING PERMITS	2,995.00	0.20
01-361-540 ZONING ORDINANCE BOOKS	25.00	0.00
Total ZONING FEES	3,270.00	0.22
<b>Total Receipts</b>	<b>1,491,329.34</b>	<b>100.00</b>
<b>Total Cost of Fund Raising</b>	<b>0.00</b>	<b>0.00</b>
<b>* Gross Revenue *</b>	<b>1,491,329.34</b>	<b>100.00</b>
<b>Operating Expenses</b>		
AMBULANCE		
01-412-350 AMBULANCE - VEH & W.COMP INSUR %	479.31	0.03
01-412-501 DONATION - AMBULANCE (NOVA)	9,520.69	0.64
Total AMBULANCE	10,000.00	0.67
EMPLOYEE BENEFITS		
01-483-100 POLICE PENSION CONTRIBUTION	145,910.50	9.78
01-487-156 HEALTH INSURANCES - ADMIN & POLICE	104,380.08	7.00
01-487-161 SOCIAL SEC(FICA)/MEDICARE - GENERAL	17,729.84	1.19
01-487-162 UNEMPLOYMENT COMPENSATION	146.45	0.01

Printed By: Colleen Bresnak **Revenue and Expense Statement for Fund # [GENERAL  
FUND]**  
Dec 22

		Dec 22 YTD	
		<u>Balance</u>	<u>Rev %</u>
01-487-197	NON-UNIFORM PENSION - PLAN FEES	3,170.00	0.21
01-483-300	NON-UNIFORM PENSION 'ER CONTRIB'S	9,611.75	0.64
01-487-351	WORKERS COMP - OFFICE/OFFICIALS	415.51	0.03
01-487-352	LIFE & DISABILITY POLICIES	40.26	0.00
01-487-355	EYE/DENTAL HRA \$150/YR	151.50	0.01
Total EMPLOYEE BENEFITS		281,555.89	18.88
EXECUTIVE (MAYOR/MANAGER)			
01-401-110	MAYOR SALARY - GENERAL	187.50	0.01
01-401-114	TREASURER - GENERAL	4,386.36	0.29
01-401-121	BOROUGH MANAGER - GENERAL	5,109.00	0.34
01-401-140	OFFICE SECRETARY/CLERK - GENERAL	3,051.03	0.20
01-401-180	JANITORIAL	8,557.95	0.57
01-401-210	OFFICE SUPPLIES	463.00	0.03
01-401-220	GENERAL EXPENSE	12,615.78	0.85
01-401-226	OFFICE - PAPER PRODUCTS/CLEANING	248.47	0.02
01-401-311	ACCOUNTING & AUDITING SERVICES	13,760.00	0.92
01-401-313	ENGINEERING SERVICES - GENERAL	8,848.00	0.59
01-401-314	LEGAL SERVICES - GENERAL	20,384.40	1.37
01-401-321	TELEPHONE EXPENSES - GENERAL	2,888.81	0.19
01-401-325	POSTAGE - GENERAL OFFICE	1,313.40	0.09
01-401-331	MLGE/TRAVEL EXP'S/TOLLS - GENERAL	85.13	0.01
01-401-341	ADVERTISING - GENERAL OFFICE	916.21	0.06
01-401-342	PRINTING - GENERAL OFFICE	546.28	0.04
01-401-350	INSURANCE - GENERAL OFFICE	20,494.12	1.37
01-401-420	ASSOCIATION DUES & EXPENSES	60.00	0.00
Total EXECUTIVE (MAYOR/MANAGER)		103,915.44	6.97
FINANCIAL ADMINISTRATION			
01-407-260	IT MINOR EQUIP PURCHASES - GENERAL	252.14	0.02
01-407-300	IT & DATA PROCESSING - GENERAL	4,607.42	0.31
01-406-390	OTHER GENERAL ADMIN - BANK FEES	970.17	0.07
01-406-391	OTHER GENERAL ADMIN - PR PROC'G FEE	1,662.16	0.11
Total FINANCIAL ADMINISTRATION		7,491.89	0.50
FIRE			
01-483-200	VOL FIREFIGHTERS' RELIEF ASSN DISTR	20,790.90	1.39
Total FIRE		20,790.90	1.39
GENERAL HEALTH SERVICES			
01-420-137	BOARD OF HEALTH AGENT & SECRETARY	725.00	0.05
01-420-220	BOH & ACO - SUPPLIES & MISC	25.00	0.00
01-420-341	HEALTH SERVICES/ACO - ADVERTISING	89.78	0.01
Total GENERAL HEALTH SERVICES		839.78	0.06
HIGHWAYS-GENERAL			
01-430-146	FOREMAN/LABORERS - HWY DEPT	75,878.56	5.09
01-430-220	GENERAL EXPENSE - HWY DEPT	1,072.47	0.07
01-430-226	HWY MAINT BLDG - PAPER PROD'S/CLN'G	248.46	0.02
01-430-231	GASOLINE - HWY DEPT VEHICLES	11,343.81	0.76
01-430-232	DIESEL - HWY DEPT VEHICLES/EQUIP	8,446.31	0.57

Printed By: Colleen Bresnak **Revenue and Expense Statement for Fund # [GENERAL FUND]**  
**Dec 22**

		Dec 22 YTD	
		<u>Balance</u>	<u>Rev %</u>
01-430-238	UNIFORMS - HWY DEPT	1,516.08	0.10
01-430-246	MATERIALS & SUPPLIES - HWY DEPT	2,840.72	0.19
01-430-250	SMALL TOOL/EQUIP PURCHASE - HWY	1,459.54	0.10
01-430-251	PARTS/SUPPL'S/RPR - HWY VEH'S/EQUIP	1,201.13	0.08
01-430-252	TIRES - HWY DEPT VEH'S/EQUIP	2,171.92	0.15
01-430-254	VEHICLE MAINT.-1991 GMC BIG DUMP	3,198.34	0.21
01-430-255	VEHICLE MAINT.-2001 GMC BIG DUMP	5,589.21	0.37
01-430-256	EQUIP MAINT.-2001 BACKHOE JOHNDEERE	768.14	0.05
01-430-257	VEHICLE MAINT.-2004 GMC PICKUP	5,291.85	0.35
01-430-259	EQUIP MAINT.-LEAF VAC (2004 OBD)	338.01	0.02
01-430-261	EQUIP MAINT.-1986 SPEC CON TRAILER	75.00	0.01
01-430-264	EQUIP MAINT.-2005 SKIDLOADER JD	867.90	0.06
01-430-265	AIR COMPRESSOR MAINT/RPR-1990 SMITH	510.66	0.03
01-430-266	VEHICLE MAINT.-STREET SWEEPER ELGIN	2,235.61	0.15
01-430-268	VEHICLE MAINT.-2009 FORD UTIL TRK	5,349.57	0.36
01-430-269	VEHICLE MAINT.-2000 BUCKET TRUCK	460.00	0.03
01-430-273	VEHICLE MAINT.-2018 FORD F550 DUMP	529.36	0.04
01-430-313	ENGINEERING SERVICES - HWY DEPT	7,377.50	0.49
01-430-314	LEGAL SERVICES - HWY DEPT	3,343.20	0.22
01-430-321	TELEPHONE - HWY DEPT	1,436.35	0.10
01-430-342	PRINTING - HWY DEPT	398.26	0.03
01-430-350	INSURANCE - HWY DEPT	10,154.64	0.68
01-430-351	WORKERS COMP - HWY DEPT	11,633.79	0.78
01-430-352	LIFE & DISABILITY INSUR'S - HWY	381.78	0.03
01-430-355	EYE/DENTAL HRA \$150/YR - HWY DEPT	690.34	0.05
01-430-361	ELECTRICITY FOR AREA LED - HWY DEPT	191.42	0.01
01-430-450	CONTRACTED SERVICES - HWY DEPT	8,411.37	0.56
01-430-460	SEMINARS/EDUCATION - HWY DEPT	2,622.00	0.18
Total HIGHWAYS-GENERAL		178,033.30	11.94
HIGHWAY SIGNALS, SIREN & MARKINGS			
01-433-245	STREET SIGNS & MARKINGS	792.23	0.05
01-433-372	TRAFFIC SIGNALS - NEW INSTALL/REPL.	335,389.05	22.49
Total HIGHWAY SIGNALS, SIREN & MARKINGS		336,181.28	22.54
HIGHWAY MAINTENANCE-STREET LIGHTING			
01-434-370	STREET LIGHTING - MAINT./REPAIRS	390.00	0.03
Total HIGHWAY MAINTENANCE-STREET LIGHTING		390.00	0.03
HIGHWAYS & STREETS			
01-436-112	HWY FOREMAN/LABORERS - STORM SEWERS	1,586.17	0.11
01-436-310	HWY DEPT - STORM SEWERS & DRAINS	1,020.00	0.07
01-436-313	HWY STORMSEWER - MS4 ENGINEERING	6,005.00	0.40
01-436-314	HWY STORMSEWER - MS4 - LEGAL	294.00	0.02
Total HIGHWAYS & STREETS		8,905.17	0.60
LEGISLATIVE (GOVERNING) BODY			
01-400-113	COUNCIL SALARY - GENERAL	1,031.22	0.07
01-400-200	COUNCIL - SUPPLIES & MISC.	317.44	0.02
01-457-200	CIVIL & MILITARY CELEB'S - SUPPLIES	1,079.25	0.07
01-400-420	COUNCIL/BOROUGH - MEMBER ASSN DUES	976.00	0.07

Printed By: Colleen Bresnak **Revenue and Expense Statement for Fund # [GENERAL  
FUND]**  
Dec 22

	Dec 22 YTD	
	<u>Balance</u>	<u>Rev %</u>
Total LEGISLATIVE (GOVERNING) BODY	3,403.91	0.23
MAINTENANCE-BUILDINGS		
01-409-226 BLDG MAINT - PAPER/PLASTIC/CLEANING	443.25	0.03
01-409-361 FUEL & LIGHT - VIGILANT FIRE BLDG	17,186.79	1.15
01-409-363 FUEL & LIGHT - HWY DEPT/MAINT. BLDG	11,960.18	0.80
01-409-364 FUEL & LIGHT - MUNICIPAL BUILDING	10,335.17	0.69
01-409-367 FUEL & LIGHT - SPRINGSIDE BUILDING	1,370.22	0.09
01-409-371 BUILDING MAINT.- VIGILANT FIRE	5,399.17	0.36
01-409-373 BUILDING MAINT.- HWY DEPT/MAINT.	469.93	0.03
01-409-374 BUILDING MAINT.- MUNICIPAL BLDG	37,728.80	2.53
01-409-377 MAINTENANCE, ETC - ELEVATOR	3,211.00	0.22
Total MAINTENANCE-BUILDINGS	88,104.51	5.91
PARKING FACILITIES		
01-445-361 PARKING FACILITY - LIGHTING	725.57	0.05
Total PARKING FACILITIES	725.57	0.05
PARKS		
01-454-146 FOREMAN/LABORERS - PARKS & REC	5,546.85	0.37
01-454-247 MATERIALS & SUPPLIES - PARKS & REC	308.62	0.02
01-407-263 IT MINOR EQUIP PURCHASES - PARKS	269.99	0.02
01-454-314 LEGAL SERVICES - PARKS & REC	9.10	0.00
01-454-341 ADVERTISING - PARKS & REC	89.78	0.01
01-454-350 INSURANCE - PARKS & REC	332.42	0.02
01-454-361 ELECTRICITY - PARKS & REC	2,538.48	0.17
01-454-370 REPAIRS/MAINTENANCE - PARKS & REC	917.02	0.06
01-454-372 TREES/LANDSCAPING - PARKS & REC	2,552.25	0.17
01-454-374 NEW EQUIPMENT - PARKS & REC	3,921.88	0.26
01-454-701 CAPITAL PROJ - VICTORY PARK RESTRMS	4,332.00	0.29
01-454-702 CAPITAL PROJ - SLATE HERITAGE TRAIL	3,257.00	0.22
Total PARKS	24,075.39	1.61
PLANNING & ZONING		
01-414-134 ORDIN ENFORCEMENT/ZONING OFFICER(S)	18,092.53	1.21
01-414-210 OFFICE SUPPLIES - PLAN/ZONING/O.ENF	268.88	0.02
01-414-220 MATLS/SUPPLIES/GEN EXP - P/Z/O.ENF	710.81	0.05
01-414-250 VEHICLE MAINT- PLAN/ZONING/O.ENF	1,500.88	0.10
01-414-313 ENGINEERING SERVICES-P/ZONING/O.ENF	1,585.00	0.11
01-414-314 LEGAL SERVICES - PLAN/ZONING/O.ENF	586.50	0.04
01-414-316 COURT REPORTER - PLAN/ZONING/O.ENF	125.00	0.01
01-407-320 IT & DATA PROCESSING -P/ZON'G/O.ENF	457.20	0.03
01-414-321 TELEPHONE - PLANNING/ZONING/ORD ENF	686.90	0.05
01-414-325 POSTAGE - PLANNING/ZONING/ORD ENF	181.98	0.01
01-414-342 PRINTING - PLANNING/ZONING/ORD ENF	87.00	0.01
Total PLANNING & ZONING	24,282.68	1.63
POLICE		

Printed By: Colleen Bresnak **Revenue and Expense Statement for Fund # [GENERAL FUND]**  
**Dec 22**

		Dec 22 YTD	
		<u>Balance</u>	<u>Rev %</u>
01-410-120	CHIEF OF POLICE	27,293.44	1.83
01-410-130	POLICE FULL TIME PATROL SALARIES	261,050.87	17.50
01-410-131	POLICE PART TIME PATROL SALARIES	33,962.25	2.28
01-410-146	FOREMAN & LABOR - POLICE DEPT	623.33	0.04
01-410-210	OFFICE SUPPLIES - POLICE DEPT	946.90	0.06
01-410-220	GENERAL EXPENSE - POLICE DEPT	5,356.10	0.36
01-410-225	LAB/TESTING/EVIDENCE COLL - POLICE	1,025.51	0.07
01-410-226	PAPER PRODUCTS/CLEANING - POLICE	248.46	0.02
01-410-231	GASOLINE - POLICE DEPT	13,991.28	0.94
01-410-237	OPER EQUIP & SUPPLIES - POLICE DEPT	4,928.94	0.33
01-410-238	UNIFORMS - POLICE DEPT	4,887.74	0.33
01-410-239	AMMUNITION/SIMILAR SUPPLIES -POLICE	2,434.72	0.16
01-410-250	VEHICLE REPAIR/MAINT. - POLICE DEPT	13,196.30	0.88
01-410-251	VEHICLE PARTS/SUPPLIES- POLICE DEPT	864.97	0.06
01-410-252	TIRES - POLICE DEPT	834.68	0.06
01-407-261	IT MINOR EQUIP PURCHASES - POLICE	3,090.57	0.21
01-407-310	IT & DATA PROCESSING - POLICE	13,445.98	0.90
01-410-314	LEGAL SERVICES - POLICE DEPT	21,787.84	1.46
01-410-316	COURT REPORTER - POLICE DEPT	1,888.75	0.13
01-410-321	TELEPHONE/RADIOS MTHLY- POLICE DEPT	2,717.46	0.18
01-410-325	POSTAGE - POLICE DEPT	284.67	0.02
01-410-327	RADIO MAINTENANCE - POLICE DEPT	98.00	0.01
01-410-330	MILEAGE - POLICE DEPT	580.53	0.04
01-410-331	TRAVEL EXPENSES/TOLLS - POLICE DEPT	1,142.89	0.08
01-410-341	ADVERTISING - POLICE DEPT	3,458.28	0.23
01-410-342	PRINTING - POLICE DEPT	233.68	0.02
01-410-350	INSURANCE - POLICE DEPT	21,363.91	1.43
01-410-351	WORKERS COMP - POLICE DEPT	42,513.20	2.85
01-410-352	LIFE & DISABILITY INSUR'S - POLICE	1,769.50	0.12
01-410-354	HEALTH INSUR PREM REIMB-POLICE DEPT	445.11	0.03
01-410-355	VEHICLE INSURANCE - POLICE DEPT	6,531.56	0.44
01-410-420	ASSOCIATION EXPENSES - POLICE DEPT	149.00	0.01
01-410-460	SEMINARS/EDUCATION - POLICE DEPT	2,462.00	0.17
01-410-751	VEHICLE PURCHASE - POLICE DEPT	14,219.26	0.95
Total POLICE		509,827.68	34.19
TAX COLLECTION			
01-403-114	TAX COLLECTOR	1,545.94	0.10
01-403-220	TAX COLLECTION - MISC. EXPENSE	398.91	0.03
01-403-430	TAX COLLECTION BY OUTSIDE AGENCIES	2,619.06	0.18
Total TAX COLLECTION		4,563.91	0.31
<b>Total Operating Expenses</b>		<b>1,603,087.30</b>	<b>107.49</b>

Printed By: Colleen Bresnak **Revenue and Expense Statement for Fund # [GENERAL  
FUND]**  
Dec 22

	Dec 22 YTD	
	<u>Balance</u>	<u>Rev %</u>
<b>Total Grant &amp; Distrb Expenses</b>	0.00	0.00
<b>Total Miscellaneous Expenses</b>	0.00	0.00
<b>Total Expenses 1,2 &amp; 3</b>	1,603,087.30	107.49
<b>* Revenue from Operations *</b>	( 111,757.96)	-7.49
<b>Total Other Receipts</b>	0.00	0.00
<b>Total Other Costs</b>	0.00	0.00
<b>Other Expenses</b>		
CONTRIBUTIONS TO RECR & ORGANIZATIO		
01-452-543 CONTRIBUTION-NORTHERN LEHIGH POOL	1,000.00	0.07
01-452-545 CONTRIBUTION-LIBRARY	5,000.00	0.34
01-452-546 CONTRIBUTIONS-NL RECR. AUTHORITY	29,624.00	1.99
Total CONTRIBUTIONS TO RECR & ORGANIZATIO	<u>35,624.00</u>	<u>2.39</u>
<b>Total Other Expenses</b>	<b>35,624.00</b>	<b>2.39</b>
<b>* Net surplus &lt;Deficit&gt; *</b>	<b>( 147,381.96)</b>	<b>-9.88</b>

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CRITERIA

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Detail Report Sorted by Fund # + Sub #

Specific Option(s):

- 1.) Single Period
- 2.) Period : Dec 22
- 3.) Individual
- 4.) YTD
- 5.) Include Account ID
- 6.) Zero Balance Accounts Not Included
- 7.) Include Decimals
- 8.) Do Not Consolidate All Segments
- 9.) Include Permanently Restricted Fund
- 10.) Include Temporarily Restricted Fund
- 11.) Include General Operating Fund
- 12.) Include Plant or Fixed Assets
- 13.) Include Temporarily Restricted Endowment
- 14.) Include Permanently Restricted Endowment
- 15.) Include Board Designated

# Revenue and Expense Statement for Fund # [FIRE FUND]

Dec 22

	Dec 22 YTD	
	<u>Balance</u>	<u>Rev %</u>
<b>Total Receipts</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Cost of Fund Raising</b>	<b>0.00</b>	<b>0.00</b>
<b>* Gross Revenue *</b>	<b>0.00</b>	<b>0.00</b>
<b>Operating Expenses</b>		
FIRE		
03-411-210 OFFICE SUPPLIES - FIRE DEPT	82.67	0.00
03-411-220 MATLS, SUPPLIES, GENERAL EXP - FIRE	547.68	0.00
03-411-253 VEH MAINT.-93 KME PUMPER (Eng2411)	626.50	0.00
03-411-257 VEH MAINT.-96 INTRNTNL/KME(Res2441)	792.52	0.00
03-411-258 VEH MAINT.-95 GMC P-UP (Brush2461)	253.80	0.00
03-411-259 VEH MAINT.-2004 SPARTAN(Ladder2431)	8,123.37	0.00
03-411-263 VEH MAINT.-2001 KOVATCH (Eng2412-B)	2,262.54	0.00
03-411-264 EQUIP MAINT-SCOTT AIR PACKS/CASCADE	2,920.35	0.00
03-411-266 EQUIP MAINT - RESCUE #2441's EQUIP	1,664.00	0.00
03-407-310 IT & DATA PROCESSING - FIRE DEPT	1,711.70	0.00
03-411-311 AUDITING SERVICES - FIRE DEPT	1,075.00	0.00
03-411-314 LEGAL SERVICES - FIRE DEPT	81.90	0.00
03-411-321 TELEPHONE - FIRE DEPT	1,498.89	0.00
03-411-325 POSTAGE - FIRE DEPT	45.50	0.00
03-411-327 RADIO MAINT./REPAIRS - FIRE DEPT	163.00	0.00
03-411-340 ADVERTISING/PRINTING - FIRE DEPT	155.94	0.00
03-411-350 INSURANCE - FIRE DEPT	1,495.77	0.00
03-411-351 FIRE FUND-VFF LIABILITY& W COMP INS	12,232.12	0.00
03-411-354 SWIF WORKERS' COMP - VOLUNTEER FIRE	14,288.00	0.00
03-411-355 VEHICLE INSURANCE - FIRE DEPT	12,298.56	0.00
<b>Total FIRE</b>	<b>62,319.81</b>	<b>0.00</b>
MAINTENANCE-BUILDINGS		
03-409-230 HEATING OIL - FIRE DEPT	4,909.17	0.00
03-409-366 ELECTRIC&GAS - FIRE DEPT BLDG+GNRTR	4,694.59	0.00
03-409-376 BLDG MAINT.- CENTRAL FIRE STATION	6,924.22	0.00
<b>Total MAINTENANCE-BUILDINGS</b>	<b>16,527.98</b>	<b>0.00</b>
<b>Total Operating Expenses</b>	<b>78,847.79</b>	<b>0.00</b>
<b>Total Grant &amp; Distrib Expenses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Miscellaneous Expenses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses 1,2 &amp; 3</b>	<b>78,847.79</b>	<b>0.00</b>
<b>* Revenue from Operations *</b>	( <b>78,847.79</b> )	<b>0.00</b>
<b>Total Other Receipts</b>	<b>0.00</b>	<b>0.00</b>

**Revenue and Expense Statement for Fund # [WATER  
 FUND]  
 Dec 22**

	Dec 22 YTD	
	<u>Balance</u>	<u>Rev %</u>
<b>Receipts</b>		
INTEREST EARNINGS		
06-341-010 INTEREST EARNINGS - WATER FUND	77.54	0.02
Total INTEREST EARNINGS	<u>77.54</u>	<u>0.02</u>
MISCELLANEOUS REVENUE		
06-380-010 WATER MISC. REVENUE	618.18	0.15
06-380-020 WATER TURN OFF/TURN ON FEES	280.00	0.07
06-380-030 WATER ACCOUNT NAME CHANGE FEES	230.00	0.06
Total MISCELLANEOUS REVENUE	<u>1,128.18</u>	<u>0.28</u>
WATER SYSTEMS		
06-378-100 WATER RECEIPTS - CURRENT	384,341.91	94.57
06-378-120 WATER RENT-LEHIGH COUNTY AUTHORITY	20,872.41	5.14
Total WATER SYSTEMS	<u>405,214.32</u>	<u>99.70</u>
<b>Total Receipts</b>	<b><u>406,420.04</u></b>	<b><u>100.00</u></b>
<b>Total Cost of Fund Raising</b>	<b>0.00</b>	<b>0.00</b>
<b>* Gross Revenue *</b>	<b>406,420.04</b>	<b>100.00</b>
<b>Operating Expenses</b>		
EMPLOYEE BENEFITS		
06-487-156 HEALTH INSURANCES - WATER DEPT	87,048.05	21.42
06-487-161 SOCIAL SECURITY - WATER DEPT	8,425.70	2.07
06-483-300 NON-UNIFORM PENSION 'ER CNTRB'S-WTR	9,516.71	2.34
06-487-351 WORKERS COMP - WATER DEPT	7,761.41	1.91
06-487-352 LIFE & DISABILITY INSUR'S - WATER	361.74	0.09
06-487-355 EYE/DENTAL HRA \$150/YR - WATER DEPT	434.00	0.11
Total EMPLOYEE BENEFITS	<u>113,547.61</u>	<u>27.94</u>
FINANCIAL ADMINISTRATION		
06-402-113 COUNCIL & MAYOR - WATER DEPT	2,843.72	0.70
06-402-114 TREASURER - WATER DEPT	9,962.80	2.45
06-402-121 BOROUGH MANAGER - WATER DEPT	11,246.00	2.77
06-402-140 OFFICE SECRETARY/CLERK - WATER DEPT	6,594.52	1.62
06-402-210 OFFICE SUPPLIES - WATER DEPT	1,549.09	0.38
06-402-220 GENERAL EXPENSE - WATER DEPT	8,827.53	2.17
06-402-311 AUDITING SERVICES - WATER FUND	3,835.00	0.94
06-402-314 LEGAL SERVICES - WATER DEPT	983.50	0.24
06-402-325 POSTAGE - WATER DEPT	1,304.65	0.32
06-402-331 MLGE/TRAVEL EXP'S/TOLLS -WATER DEPT	204.87	0.05
06-402-341 ADVERTISING - WATER DEPT	3,278.64	0.81
06-402-342 PRINTING - WATER DEPT	225.40	0.06
06-402-350 INSURANCE - WATER DEPT	10,719.73	2.64
06-402-450 CONTRACTED SERVICES - WATER DEPT	2,070.00	0.51
06-402-460 SEMINARS/EDUCATION - WATER DEPT	1,638.59	0.40
Total FINANCIAL ADMINISTRATION	<u>65,284.04</u>	<u>16.06</u>
WATER SYSTEM EXPENSE		

**Revenue and Expense Statement for Fund # [WATER  
 FUND]  
 Dec 22**

		Dec 22 YTD	
		<u>Balance</u>	<u>Rev %</u>
06-448-146	FOREMAN & LABORER - WATER PLANT	1,578.24	0.39
06-448-147	OPERATOR - WATER PLANT	65,632.61	16.15
06-448-220	GENERAL EXPENSE - WATER PLANT	978.96	0.24
06-448-221	CHEMICALS - WATER PLANT	38,949.73	9.58
06-448-225	LAB/TESTING SUPPLIES - WATER PLANT	4,781.68	1.18
06-448-226	PAPER/PLASTICS/CLN'G - WATER PLANT	124.22	0.03
06-448-230	HEATING OIL - WATER PLANT	4,426.17	1.09
06-448-238	UNIFORMS - WATER DEPT	1,060.10	0.26
06-448-246	MATLS/SUPPLIES-WTR COLLECTN & PUMPS	10,955.00	2.70
06-448-251	PARTS/SUPPLIES - WATER VEH'S/EQUIP	793.26	0.20
06-448-253	VEHICLE MAINT.-WATER DEPT TRUCK	1,670.66	0.41
06-448-254	EQUIP MAINT.-WTR TRACTOR/BACKHOE	500.00	0.12
06-448-255	EQUIP MAINT-WTR DEPT CMPRSSRS/DRYER	3,796.74	0.93
06-407-260	IT MINOR EQUIP PURCHASES - WATER	279.99	0.07
06-448-260	SMALL TOOL/EQUIP PURCH - WATER DEPT	1,095.27	0.27
06-407-310	IT & DATA PROCESSING - WATER DEPT	1,970.22	0.48
06-448-313	ENGINEERING - COLLECTION & TRTMNT	2,850.00	0.70
06-448-314	LEGAL SERVICES - WATER PLANT	690.90	0.17
06-448-318	LABORATORY REPORTS - WATER DEPT	5,592.72	1.38
06-448-321	TELEPHONE - WATER DEPT	11,747.69	2.89
06-448-361	ELECTRICITY& GEN DIESEL- WATER DEPT	24,828.00	6.11
06-448-367	LC AUTHORITY (WASHINGTON TWNSP PIT)	368.64	0.09
06-448-373	PLANT BLDG/PROP MAINT. - WATER DEPT	58,588.33	14.42
06-448-374	PUMPS MAINT. - WATER DEPT	15,624.15	3.84
06-448-375	RESERVOIRS MAINT.- WATER DEPT	4,005.15	0.99
06-448-377	WELLS MAINT. - WATER DEPT	172.08	0.04
06-448-400	SECURITY - WATER PLANT	11,250.00	2.77
06-448-450	CONTRACTED SERVICES - WATER PLANT	1,200.00	0.30
06-448-750	CAPITAL PURCHASES - WATER PLANT	591.11	0.15
<b>Total WATER SYSTEM EXPENSE</b>		<b>276,101.62</b>	<b>67.94</b>
<b>WATER TRANSPORT &amp; TERMINAL</b>			
06-449-146	FOREMAN & LABORER-WTR LINES/DISTRIB	9,817.06	2.42
06-449-220	GENERAL EXPENSE-WTR LINES/DISTRIB	206.31	0.05
06-449-225	WATER LINES -METER FLOW TESTS/EQUIP	2,000.83	0.49
06-449-246	MATLS & SUPPLIES-WTR LINES/DISTRIB	2,110.63	0.52
06-449-313	ENGINEERING - WATER LINES/DISTRIB	( 150.00)	-0.04
06-449-371	MAINT. - WATER LINES/DISTRIB/ROADS	600.00	0.15
06-449-372	MAINTENANCE - FIRE HYDRANTS	5,709.21	1.40
06-449-450	CONTRACTED SERVICES-WTR LINES/DISTR	1,162.50	0.29
<b>Total WATER TRANSPORT &amp; TERMINAL</b>		<b>21,456.54</b>	<b>5.28</b>
<b>Total Operating Expenses</b>		<b>476,389.81</b>	<b>117.22</b>

# Revenue and Expense Statement for Fund # [SEWER FUND]

Dec 22

	Dec 22 YTD	
	Balance	Rev %
<b>Receipts</b>		
INTEREST EARNINGS		
08-341-010 INTEREST EARNINGS - SEWER FUND	83.41	0.02
Total INTEREST EARNINGS	83.41	0.02
MISCELLANEOUS REVENUE		
08-380-000 SEWER MISC. REVENUE	10.00	0.00
Total MISCELLANEOUS REVENUE	10.00	0.00
SEWER SYSTEM		
08-364-100 SEWER RECEIPTS - CURRENT	434,628.15	99.77
08-364-381 WASHINGTON TOWNSHIP LAND RENT	900.00	0.21
Total SEWER SYSTEM	435,528.15	99.98
<b>Total Receipts</b>	<b>435,621.56</b>	<b>100.00</b>
<b>Total Cost of Fund Raising</b>	<b>0.00</b>	<b>0.00</b>
<b>* Gross Revenue *</b>	<b>435,621.56</b>	<b>100.00</b>
<b>Operating Expenses</b>		
EMPLOYEE BENEFITS		
08-487-156 HEALTH INSURANCES - SEWER DEPT	87,048.05	19.98
08-487-161 SOCIAL SECURITY - SEWER DEPT	8,061.92	1.85
08-483-300 NON-UNIFORM PENSION 'ER CNTRB'S-SWR	8,931.90	2.05
08-487-351 WORKERS COMP - SEWER DEPT	7,761.41	1.78
08-487-352 LIFE & DISABILITY INSUR'S - SEWER	361.74	0.08
08-487-355 EYE/DENTAL HRA \$150/YR - SEWER DEPT	465.20	0.11
Total EMPLOYEE BENEFITS	112,630.22	25.86
FINANCIAL ADMINISTRATION		
08-402-113 COUNCIL & MAYOR - SEWER DEPT	2,843.84	0.65
08-402-114 TREASURER - SEWER DEPT	10,237.80	2.35
08-402-121 BOROUGH MANAGER - SEWER DEPT	11,921.00	2.74
08-402-140 OFFICE SECRETARY/CLERK - SEWER DEPT	7,194.52	1.65
08-402-210 OFFICE SUPPLIES - SEWER DEPT	705.52	0.16
08-402-220 GENERAL EXPENSE - SEWER DEPT	3,129.07	0.72
08-402-311 AUDITING SERVICES - SEWER FUND	4,340.00	1.00
08-402-314 LEGAL SERVICES - SEWER DEPT/LINES	4,944.80	1.14
08-402-325 POSTAGE - SEWER DEPT	1,395.64	0.32
08-402-341 ADVERTISING - SEWER DEPT	653.00	0.15
08-402-342 PRINTING - SEWER DEPT	255.90	0.06
08-402-350 INSURANCE - SEWER DEPT	15,738.85	3.61
08-402-430 REAL ESTATE TAXES - SEWER PARCELS	1,577.08	0.36
08-402-450 CONTRACTED SERVICES - SEWER DEPT	34,679.97	7.96
08-402-460 SEMINARS/EDUCATION - SEWER DEPT	880.00	0.20
08-402-531 SEWER AUTHORITY EXP (REIMB+DIRECT)	21,874.43	5.02
Total FINANCIAL ADMINISTRATION	122,371.42	28.09
SEWER SYSTEM EXPENSE		

# Revenue and Expense Statement for Fund # [SEWER FUND]

Dec 22

		Dec 22 YTD	
		<u>Balance</u>	<u>Rev %</u>
08-429-146	FOREMAN & LABORER - SWR COLLECTION	3,485.28	0.80
08-429-147	FOREMAN & LABORER - SEWER PLANT	1,525.89	0.35
08-429-148	OPERATOR - SEWER PLANT	63,294.14	14.53
08-510-148	OPERATOR - PUMP STATION	4,144.67	0.95
08-429-220	GENERAL EXPENSE - SWR PLANT-RELATED	914.47	0.21
08-429-221	CHEMICALS/MICROORGANISMS -SWR PLANT	14,666.00	3.37
08-429-222	GENERAL EXPENSE-SWR LINES/COLLECTN	102.28	0.02
08-429-226	PAPER/PLASTICS/CLN'G - SEWER PLANT	222.66	0.05
08-429-227	MATERIALS/SUPPLIES - GENERAL SEWER	867.59	0.20
08-429-228	MATERIALS/SUPPLIES - SEWER PLANT	818.11	0.19
08-429-238	UNIFORMS - SEWER DEPT	1,194.04	0.27
08-429-246	SEWER PUMPS & METERS - MAINT/CALIBR	5,048.62	1.16
08-429-251	PARTS/SUPPLIES - SEWER VEH'S/EQUIP	706.88	0.16
08-429-257	EQUIP MAINT.-SEWER LAWN TRACTOR	171.09	0.04
08-429-260	SMALL TOOL/EQUIP PURCH - SEWER DEPT	763.79	0.18
08-407-310	IT & DATA PROCESSING - SEWER DEPT	1,761.00	0.40
08-429-313	ENGINEERING SERVICES - SEWER PLANT	261.50	0.06
08-429-314	LEGAL SERVICES - SEWER PLANT	1,785.20	0.41
08-429-318	LABORATORY REPORTS - SEWER PLANT	36,815.32	8.45
08-429-321	TELEPHONE - SEWER PLANT	1,436.36	0.33
08-429-322	TELEPHONE - SEWER PUMP STATION	749.46	0.17
08-429-360	ELECTRICITY& GEN DIESEL -PUMP STATN	7,823.74	1.80
08-429-361	ELECTRICTY& GEN DIESEL - SWR PLANT	15,829.01	3.63
08-429-362	HEATING GAS - SEWER PLANT	3,220.23	0.74
08-429-373	BUILDING/PROP. MAINT. - SEWER PLANT	1,131.57	0.26
08-429-374	BLDG MAINT. - SEWER PUMP STATION	1,025.47	0.24
08-429-376	REPAIRS/MAINT. TO SEWER PLANT	25,736.65	5.91
08-429-377	REPAIRS TO/ NEW SEWER SYSTEM LINES	340.88	0.08
08-429-378	REPAIRS TO SEWER PUMP STATION	3.58	0.00
08-429-400	SECURITY - SEWER PLANT	11,250.00	2.58
08-429-450	CONTRACTED SERVICE (SLUDGE DUMPING)	57,712.98	13.25
08-429-451	CONTRACTED SERVICES (CAP PROJECT)	3,028.84	0.70
08-429-452	CONTRACTED SERVICE (PUMP STATION)	4,557.90	1.05
Total SEWER SYSTEM EXPENSE		272,395.20	62.53
<b>Total Operating Expenses</b>		<b>507,396.84</b>	<b>116.48</b>
<b>Total Grant &amp; Distrib Expenses</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Miscellaneous Expenses</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Expenses 1,2 &amp; 3</b>		<b>507,396.84</b>	<b>116.48</b>
<b>* Revenue from Operations *</b>		( 71,775.28)	-16.48
<b>Total Other Receipts</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Other Costs</b>		<b>0.00</b>	<b>0.00</b>

Printed By: Colleen Bresnak **Revenue and Expense Statement for Fund # [GARBAGE  
FUND]**  
Dec 22

	Dec 22 YTD	
	<u>Balance</u>	<u>Rev %</u>
<b>Receipts</b>		
GARBAGE FEES		
09-364-300 GARBAGE RECEIPTS	239,369.46	99.87
Total GARBAGE FEES	<u>239,369.46</u>	<u>99.87</u>
INTEREST EARNINGS		
09-341-010 INTEREST EARNINGS - GARBAGE FUND	30.16	0.01
Total INTEREST EARNINGS	<u>30.16</u>	<u>0.01</u>
MISCELLANEOUS REVENUE		
09-364-510 GARBAGE - SALE OF RECYCLING BINS	276.00	0.12
Total MISCELLANEOUS REVENUE	<u>276.00</u>	<u>0.12</u>
<b>Total Receipts</b>	<b>239,675.62</b>	<b>100.00</b>
<b>Total Cost of Fund Raising</b>	<b>0.00</b>	<b>0.00</b>
<b>* Gross Revenue *</b>	<b>239,675.62</b>	<b>100.00</b>
<b>Operating Expenses</b>		
EMPLOYEE BENEFITS		
09-427-156 HEALTH INSURANCES - GARBAGE	27,979.76	11.67
09-427-161 SOCIAL SECURITY - GARBAGE	1,202.28	0.50
09-483-300 NON-UNIFORM PENSION 'ER CNTRB'S-GRB	1,244.86	0.52
09-427-352 LIFE & DISABILITY INSUR'S - GARBAGE	60.30	0.03
Total EMPLOYEE BENEFITS	<u>30,487.20</u>	<u>12.72</u>
FINANCIAL ADMINISTRATION		
09-400-113 COUNCIL & MAYOR - GARBAGE	1,218.72	0.51
09-401-114 TREASURER - GARBAGE	4,386.36	1.83
09-401-121 BOROUGH MANAGER - GARBAGE	5,109.00	2.13
09-401-140 OFFICE SECRETARY/CLERK - GARBAGE	3,083.01	1.29
09-427-210 OFFICE SUPPLIES - GARBAGE	306.42	0.13
09-427-220 GENERAL EXPENSES - GARBAGE	1,329.25	0.55
09-427-311 AUDITING SERVICES - GARBAGE FUND	1,590.00	0.66
09-427-314 LEGAL SERVICES - GARBAGE	63.70	0.03
09-427-325 POSTAGE - GARBAGE	1,142.50	0.48
09-427-341 ADVERTISING - GARBAGE	101.91	0.04
09-402-342 PRINTING - GARBAGE FUND	82.71	0.03
Total FINANCIAL ADMINISTRATION	<u>18,413.58</u>	<u>7.68</u>
GARBAGE EXPENSES		
09-427-146 FOREMAN & LABORER - GARBAGE	1,919.31	0.80
09-427-248 RECYCLING SUPPLIES - GARBAGE	1,212.75	0.51
09-427-249 YARD WASTE SERVICES - GARBAGE	1,825.00	0.76
09-427-258 ELECTRONICS RECYCLING EXP - GARBAGE	4,288.00	1.79
09-427-259 DOCUMENT SHREDDING EVENTS - GARBAGE	300.00	0.13
09-427-260 TIRE RECYCLING EXPENSE - GARBAGE	300.00	0.13
09-407-310 IT & DATA PROCESSING - GARBAGE	533.40	0.22
09-427-321 TELEPHONE - GARBAGE	180.49	0.08
09-427-450 CONTRACTED SERVICES - GARBAGE	478,384.86	199.60
Total GARBAGE EXPENSES	<u>488,943.81</u>	<u>204.00</u>
<b>Total Operating Expenses</b>	<b>537,844.59</b>	<b>224.41</b>

Printed By: Colleen Bresnak **Revenue and Expense Statement for Fund # [HIGHWAY  
AID/LIQUID FUELS TAX FUND]**

Dec 22

	Dec 22 YTD	
	<u>Balance</u>	<u>Rev %</u>
<b>Receipts</b>		
INTEREST EARNINGS		
35-341-000 INTEREST EARNED - GAS TAX FUND	9.01	100.00
Total INTEREST EARNINGS	<u>9.01</u>	<u>100.00</u>
<b>Total Receipts</b>	<b>9.01</b>	<b>100.00</b>
<b>Total Cost of Fund Raising</b>	<b>0.00</b>	<b>0.00</b>
<b>* Gross Revenue *</b>	<b>9.01</b>	<b>100.00</b>
<b>Operating Expenses</b>		
HIGHWAY MAINTENANCE-SNOW & ICE		
35-432-100 HWY AID - SNOW & ICE REMOVAL	15,490.06	****.**
Total HIGHWAY MAINTENANCE-SNOW & ICE	<u>15,490.06</u>	<u>****.**</u>
HIGHWAY SIGNALS, SIREN & MARKINGS		
35-433-245 HWY-SIGNALS,SIGNS &MARKINGS-SUPPL'S	3,671.70	****.**
35-433-361 HWY AID - TRAFFIC SIGNAL ELECTRIC	1,738.26	****.**
35-433-455 HWY AID - TRAFFIC SIGNAL REPAIR	322.00	3573.81
35-433-700 TRAFFIC SIGNAL - NEW OR IMPROVEMENT	60,000.00	****.**
Total HIGHWAY SIGNALS, SIREN & MARKINGS	<u>65,731.96</u>	<u>****.**</u>
HIGHWAY MAINTENANCE-STREET LIGHTING		
35-434-361 HWY AID - STREET LIGHTING ELECTRIC	56,953.02	****.**
Total HIGHWAY MAINTENANCE-STREET LIGHTING	<u>56,953.02</u>	<u>****.**</u>
HIGHWAYS & STREETS		
35-438-000 HWY AID - ROAD MAINT. & REPAIRS	2,394.24	****.**
Total HIGHWAYS & STREETS	<u>2,394.24</u>	<u>****.**</u>
<b>Total Operating Expenses</b>	<b>140,569.28</b>	<b>****.**</b>
<b>Total Grant &amp; Distrb Expenses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Miscellaneous Expenses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses 1,2 &amp; 3</b>	<b>140,569.28</b>	<b>****.**</b>
<b>* Revenue from Operations *</b>	<b>( 140,560.27)</b>	<b>****.**</b>
<b>Total Other Receipts</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Costs</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Expenses</b>	<b>0.00</b>	<b>0.00</b>
<b>* Net surplus &lt;Deficit&gt; *</b>	<b>( 140,560.27)</b>	<b>****.**</b>