	General Fund 2022		9/30/2021	
		2021	2021	2022
		Budget	YTD	Budget
301	**Real Property Taxes**			
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
	Header Total	**894,975**	**869,008**	**990,675**
310	**Local Enabling Taxes**			
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 ServicesTax[LST] - Current**	29,250	22,162	29,000
	Header Total	**457,200**	**398,897**	**478,200**
321	**Business Lic & Permit**			
321.200	**Health Licenses**	1,550	1,125	1,450
321.800	**Cable Franchise Agreement**	64,000	55,514	63,000
	Header Total	**65,550**	**56,639**	**64,450**
322 & 363	**Non-Business Licenses & Permits**			
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 ($10/unit)**	6,700	7,350	7,400
	Header Total	**18,850**	**16,970**	**20,700**
331 & 332	**Fines**			
331.100	**DMJ & County Judgements**	25,000	23,868	31,500
331.110	**State Police Motor Vehicle Fines**	1,500	761	1,400
331.120	**Parking Tickets**	6,250	5,385	6,500
331.300	**Returned Check Fees**	250	260	275
332.000	**Forfeits (Lien;Restitution;Settlmnt)**	100	371	200
332.100	**Fed/US District Court Restitution**	-	-	
	Header Total	**33,100**	**30,645**	**39,875**
	PageTotal	**$ 1,469,675**	**$ 1,372,159**	**$ 1,593,900**

	General Fund 2022		9/30/2021	
		2021	2021	2022
		Budget	YTD	Budget
341	**Interest Earnings**			
341.010	Interest Earnings	300	79	125
341.600	Interest - Victory Park DCNR-BRCSC	1	2	5
	Header Total	**301**	**81**	**130**
342	**Rents and Royalties**			
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	**138,034**	**57,516**	**145,605**
351	**Federal Capital & Operating Grants**			
351.010	General Government [YTD=1st 50% of COVID-19 LFRFunds]	-	225,405	
354	**State Capital & Operating Grants**			
354.090	PA Dept Conserv&Nat Resources	-	-	105,489
354.150	Recycling/ACT 101 Grant	-	-	
355	**State Shared Revenue & Entitlements**			
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.	-	-	
357	**Local Capital & Operating Grants**			
357.009	Local/County Community Dvlpmnt	91,895	98,685	95,069
	[YTD=2019CDBG reimb $98,085; ChmbrFndtn-MainSt LV $600]			
	FOUR(4)-Header Total	**206,945**	**446,722**	**324,483**
362	**Security at Plants**			
362.400	Plant Security since 9/11/2001	45,000	22,500	45,000
	Header Total	**45,000**	**22,500**	**45,000**
359	**Loc Govt in Lieu of Tax**			
359.010	Lehigh County Housing Authority	5,500	7,220	5,500
359.020	Alliance for Building Communities	4,134	4,134	4,134
395	**Refunds of Prior Year Expenditures**			
395.010	Refund of Prior Year Expenditures	100	2,007	100
395.020	Refund of Health Insurance Expense	25,000	27,122	0
	TWO(2)-Header Total	**34,734**	**40,483**	**9,734**
	Page Total	**$ 425,014**	**$ 567,302**	**$ 524,952**

	General Fund 2022		9/30/2021	
		2021	2021	2022
		Budget	YTD	Budget
361 & 362	**General Gvrnmnt & Public Safety/Police Misc. Revenue**			
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	-	-	-
	Header Total	**5,975**	**3,380**	**5,425**
365	**Animal Control**			
365.500	Animal Control/Shelter Fees	-	-	-
	Header Total	-	-	-
367	**Culture-Recreation**			
367.710	Recreational Facilities/Park Rental	1,200	1,000	1,300
	Header Total	**1,200**	**1,000**	**1,300**
380	**Miscellaneous Revenues**			
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	
391	**Proceeds of Fixed Asset Disposition**			
391.000	Proceeds from Sale of Assets	250	6,975	4,000
	[YTD=CrownVic $475; 1991KME #2412-A $6,500]			
392	**Interfund Operating Transfers**			
	THREE(3)-Header Total	**8,900**	**21,981**	**12,800**
	Page Total	**$ 16,075**	**$ 26,361**	**$ 19,525**
	[01] REVENUE TOTAL	$ 1,910,764	$ 1,965,822	$2,138,377

	General Fund 2022		9/30/2021		
		2021	2021	2022	
		Budget	YTD	Budget	
400	**Legislative**				
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	
	Header Total	**4,663**	**2,115**	**4,438**	
401	**Executive**				
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&Clng**	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	
	Header Total	**118,855**	**74,548**	**122,044**	
	Page Total	**$ 123,518**	**$ 76,663**	**$ 126,482**	

	General Fund 2022		9/30/2021		
		2021	2021	2022	
		Budget	YTD	Budget	
403	**Tax Collection**				
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	
	Header Total	**15,250**	**11,549**	**15,000**	
406 & 407	**Financial Administration**				
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	
	Header Total	**13,150**	**5,967**	**12,000**	
409	**Maintenance-Buildings**				
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	use co
409.377	Maintenance, Etc. - Elevator	3,500	2,509	3,400	
	Header Total	**66,550**	**30,912**	**54,525**	
483	**Fire Dept Employee Benefits**				
483.200	Vol Firefighters' Relief Distrib.	18,850	16,892	17,000	
	Header Total	**18,850**	**16,892**	**17,000**	
	Page Total	**$ 113,800**	**$ 65,320**	**$ 98,525**	

	General Fund 2022		9/30/2021	
		2021	2021	2022
		Budget	YTD	Budget
410	**Police**			
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=$2,368]	500	2,453	500
410.331	Travel Expenses/Tolls - Police	500	609	800
410.341	Advertising - Police Dept	100	236	250
410.342	Printing - Police Dept	400	125	400
410.350	Insurance - Police Dept	7,000	5,531	6,500
410.351	Workers Comp - Police Dept	37,100	34,255	39,000
410.352	Life & Disability Insur's - Police	1,900	1,591	1,750
410.354	Health Insur Prem Reimb - Police	4,000	2,966	4,300
410.355	Vehicle Insurance - Police	5,700	5,263	5,800
410.361	Medical Expense Reimb	-	-	-
410.420	Association Expenses - Police	805	25	200
410.460	Seminars/Education - Police	5,000	103	3,500
410.530	Child Abuse Investigator - Police	1,500	-	1,500
410.750	Capital Purchases - Police Dept	4,500	-	4,500
410.751	Vehicle Purchase - Police Dept	27,041	28,093	14,219
	Header Total	**881,146**	**597,304**	**953,525**
	Page Total	**$ 881,146**	**$ 597,304**	**$ 953,525**

	52		9/30/2021		
		2021	2021	2022	
		Budget	YTD	Budget	
414	**Planning & Zoning**				
414.134	Ordin Enforcement/Zoning Officer(s)	38,500	25,075	52,850	Tony&Duane
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	
	Header Total	**43,475**	**26,978**	**57,825**	
415	**Emergency Management**				
415.220	Matls/Supplies/General Exp - EMC	300	-	250	
	Header Total	**300**	**0**	**250**	
420	**General Health Services**				
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	
	Header Total	**1,850**	**793**	**1,675**	
	Page Total	**$ 45,625**	**$ 27,771**	**$ 59,750**	

		2021 Budget	9/30/2021 2021 YTD	2022 Budget
430	**Highways-General**			
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 Prssr 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 GMCBig 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	2022
		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 $499]			
430.751	Vehicle Purchase - Hwy Dept	-	-	
	Header Total	**350,170**	**189,776**	**357,154**
432	**Public Works/Hwy Dept - Winter Maintenance**			
432.245	Snow & Ice Removal	-	-	-
432.435	Bridge Snow Removal	-	-	-
	Header Total	-	-	-
433	**Public Works/ Hwy Dept - Traffic Control Devices**			
433.245	Street Signs & Markings	1,000	912	1,100
433.361	Electricity - Traffic Signals	-	-	
433.372	Traffic Signals - New Install/Repl	-	-	
433.455	Repair to Traffic Signal Systems	500	-	400
	Header Total	**1,500**	**912**	**1,500**
434	**Public Works/Hwy Dept - Street Lighting**			
434.361	Street Lighting - Electricity	-	-	-
434.370	Street Lighting - Maint./Repairs	-	21	-
434.372	Street Lights - New Install/Replace	-	-	-
	Header Total	-	**21**	-
436	**Public Works/Hwy Dept - Storm Sewers & Drains**			
436.112	Hwy Foreman/Laborers-Storm Swrs	4,000	-	5,000
436.310	Hwy Dept - StormSewers & Drains	350	61	400
436.313	Hwy StormSewer - MS4 Engineering	7,500	11,254	10,500
	Header Total	**11,850**	**11,315**	**15,900**
445	**Public Works/Other Services - Parking Facilities**			
445.200	Parking Facility - Window Permits	-	-	-
445.361	Parking Facility - Lighting	800	752	975
445.370	Parking Facility - Maintenance	250	186	250
	Header Total	**1,050**	**938**	**1,225**
452 & 458	**Contributions to Recreations / Sr. Citizens**			
452.541	Contribution - Senior Citizens	-	-	-
452.543	Contribution-Northern Lehigh Pool	1,000	-	1,000
452.545	Contribution-Library	5,500	-	5,000
452.546	Contributions-NL Recr. Authority	25,392	19,044	29,624
458.540	Donation to Meals on Wheels	-	-	-
	Header Total	**31,892**	**19,044**	**35,624**
	Two(2)-Page Total	**$ 396,462**	**$ 222,006**	**$ 411,403**

	General Fund 2022		9/30/2021		
		2021	2021	2022	
		Budget	YTD	Budget	
454	**Parks & Recreation**				
454.146	Parks & Rec - Foreman/Laborers	11,000	11,048	12,500	
454.247	Parks & Rec - Materials&Supplies	5,000	254	5,000	Includes NL Pool chlorine
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	
	Header Total	**48,745**	**20,533**	**149,055**	
412	**Ambulance**				
412.350	Ambulance - Veh&W.Comp Insur %	500	466	500	
412.501	Donation - Ambulance (NOVA)	9,500	-	9,500	
	Header Total	**10,000**	**466**	**10,000**	
470	**Debt Service**				
470.850	Debt Services (2011 Bond)	-	-	-	
	Header Total	**0**	**0**	**0**	
483	**Employer-Paid Benefits**				
483.100	Police Pension Contribution	138,113	0	145,911	
483.300	Non-Uniform Pension 'ER Contrib's	18,573	12,481	19,509	
	Header Total	**156,686**	**12,481**	**165,420**	
487	**Employee Benefits**				
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 $150/yr	450	-	450	
	Header Total	**142,125**	**103,591**	**163,832**	
	Page Total	**$ 357,556**	**$ 137,071**	**$ 488,307**	
	[01] EXPENSE TOTAL	**$1,918,107**	**$1,126,135**	**$2,137,992**	

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

	Fire Fund 2022				
			9/30/2021		
		2021	2021	2022	
		Budget	YTD	Budget	
411	**Fire Department**				
411.210	Office Supplies - Fire Dept	100	65	100	
411.220	Matls, Supplies, General Exp - Fire	700	-	750	
411.231	Gasoline - Fire Dept	1,500	-		remove
411.232	Diesel Fuel - Fire Dept	100	-		remove
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 Intrntnl/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	-	-	-	
	Header Total	**57,405**	**40,095**	**60,985**	
470 - 474	**Debt Service**				
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	
	Header Total	**15,912**	**15,861**	**15,862**	
409	**Maintenance- Buildings**				
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	
	Header Total	**17,200**	**7,631**	**13,650**	
	[03] EXPENSE TOTAL	$ 90,517	$ 63,587	$ 90,497	

	Water Fund 2022			
			9/30/2021	
		2021	2021	2022
		Budget	YTD	Budget
341	**Interest Earnings**			
341.010	Interest Earnings - Water Fund	500	147	200
	Header Total	**500**	**147**	**200**
354	**State Cap/Operating Grants - Water**			
354.080	PA Small Water/Sewer Grant - Water	-	-	
	Header Total	-	**0**	**0**
378	**Water System**			
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	**Miscellaneous Revenues**			
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	**Refund of Prior Year Expenditures**			
395.000	Refund of Prior Yr Expenditure-Wtr	-	-	-
	TWO(2)-Header Total	**3,775**	**5,250**	**3,400**
	[06] REVENUE TOTAL	$ 824,025	$ 658,773	$ 852,600

	Water Fund 2022				
			9/30/2021		
		2021	2021	2022	
		Budget	YTD	Budget	
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	
448	**Water System**				
448.146	Foreman & Laborer - Water Plant	6,000	4,266	6,250	
448.147	Operator - Water Plant	130,000	92,430	128,000	Steve+Mike
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 Twnsp 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	scada
448.755	Capital Outlay - Water Plant	-	-		
	Header *&* Page Total	$ 443,100	$ 320,755	$ 382,625	

	Water Fund 2022			
			9/30/2021	
		2021	2021	2022
		Budget	YTD	Budget
449	**Water Transport & Terminal Facilities**			
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	-	-	
	Header Total	**40,600**	**16,584**	**39,750**
470	**Debt Service**			
470.850	Debt Service (2011 Muni Bond) [2018 = PAID IN FULL]	-	-	-
	Header Total	**0**	**0**	**0**
483	**Employer Paid Benefits**			
483.300	Non-Uniform Pension 'ER Cntrb's-Wtr	18,800	11,819	19,094
	Header Total	**18,800**	**11,819**	**19,094**
486	**Insurance, Casualty & Surety**			
487	**Employee Benefits**			
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 $150/yr - Water Dept	300	133	300
	Header Total	**103,345**	**79,237**	**115,757**
	Page Total	**$ 162,745**	**$ 107,640**	**$ 174,601**
	[06] EXPENSE TOTAL	**$ 720,878**	**$ 498,357**	**$ 677,450**

	Sewer Fund 2022		9/30/2021	
		2021	**2021**	**2022**
		Budget	**YTD**	**Budget**
341	**Interest Earnings**			
341.010	Interest Earnings - Sewer Fund	450	88	125
341.015	Interest Earned - Loan (Fire Note)	1,412	1,412	1,412
	Header Total	**1,862**	**1,500**	**1,537**
342	**Rents & Royalties**			
342.010	Land Rent - Sewer (Rentschler)	2,275	2,244	2,300
	Header Total	**2,275**	**2,244**	**2,300**
354	**State Capital & Operating Grants - Sewer**			
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	**114,750**	**0**	**114,750**
364	**Sanitation**			
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	**1,088,600**	**646,478**	**1,119,000**
380	**Miscellaneous Revenues**			
380.000	Sewer Misc. Revenue	-	-	-
380.300	Insurance Proceeds - Sewer Fund	-	-	-
395	**Refund of Prior Year Expenditure**			
395.080	Refund of Prior Yr Expenditure-Swr	100	-	25
	TWO(2)-Header Total	**100**	**0**	**25**
	[08] REVENUE TOTAL	**$ 1,207,587**	**$ 650,222**	**$ 1,237,612**

	Sewer Fund 2022		9/30/2021		
		2021	2021	2022	
		Budget	YTD	Budget	
402	**Financial Administration**				
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**	-	-		
	Header *&* Page Total	**$ 175,108**	**$ 110,210**	**$ 176,324**	

	Sewer Fund 2022		9/30/2021		
		2021	2021	2022	
		Budget	YTD	Budget	
429	Sewer Collection & Treatment				
429.146	Foreman & Laborer - Swr Collection	4,500	3,458	4,700	
429.147	Foreman & Laborer - Sewer Plant	11,000	6,205	10,500	w/510-146
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	PSI add
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	Dgstr Lid
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	Reed Beds
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	

CONTINUED ON NEXT PAGE

	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	Dgstr Lid
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**	

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

$80 qtr.

	Garbage Fund 2022				
			9/30/2021		
		2021	2021	2022	
		Budget	YTD	Budget	
402	**Financial Administration**				
400.113	Council & Mayor - Garbage	2,438	1,828	2,438	15%
401.114	Treasurer - Garbage	7,700	6,386	8,900	15%
401.121	Borough Manager - Garbage	8,580	6,699	10,569	15%
401.140	Office Secretary/Clerk - Garbage	6,700	4,470	6,500	15%
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	1654ur
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	
	Header Total	**52,518**	**22,710**	**55,307**	
427	**Solid Waste Collection & Disposal**				
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	3 year
	* County Waste - 5yr contract commencing 1/17/2017 thru 1/16/2022				
	Header Total	**190,400**	**140,596**	**508,435**	
	Employee Benefits				
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	-	-		
	Header Total	**27,984**	**21,336**	**32,053**	
483	**Employer-Paid Benefits**				
483.300	Non-Uniform Pension 'ER Cntrb's-Grbg	2,570	1,686	2,765	
	Header Total	**2,570**	**1,686**	**2,765**	
	[09] EXPENSE TOTAL	$ 273,472	$ 186,328	$ 598,560	

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