

**BOROUGH OF CATASAUQUA  
2022 GENERAL FUND RECEIPTS**

GENERAL FUND

OPENING BALANCE

**TOTAL****\$0.00**TAXES

01.301.100	REAL ESTATE TAXES CURRENT	2,640,000.00
01.301.200	REAL ESTATE TAXES PRIOR	105,000.00
01.310.210	EARNED INCOME TAX	707,000.00
01.310.500	LOCAL SERVICES TAX	42,500.00
01.310.010	PER CAPITA CURRENT	29,000.00
01.310.020	PER CAPITA PRIOR	4,500.00
01.310.100	REALTY TRANSFER TAX	125,000.00

PERMITS

01.362.100	SPECIAL POLICE SERVICES	1,000.00
01.362.410	BUILDING PERMITS	30,000.00
01.362.420	ELECTRIC/PLUMBING PERMITS	1,500.00
01.363.100	STREET OPENINGS	1,200.00
01.363.220	PARKING PERMITS	4,000.00
01.365.200	HEALTH INSPECTION PERMITS	500.00
01.362.440	HOUSING INSPECTIONS	8,000.00
01.322.800	CURB AND SIDEWALK PERMITS	200.00
01.322.810	POLE PERMITS	200.00
01.322.990	YARD SALE PERMITS	250.00
01.322.820	TRANSPORTATION (MOVING)	600.00
01.322.900	OTHER PERMITS	1,000.00

SERVICES

01.367.200	POOL RECEIPTS	0.00
01.367.300	ACTIVITIES (PAVILION)	8,500.00
01.367.401	RECREATION COMM. EVENTS	100.00

RENTS AND ROYALTIES

01.342.100	RENTS OF LAND	1,000.00
01.342.619	MUNICIPAL COMPLEX RENT	103,200.00

OTHER FINANCING SOURCES

01.395.100	REFUNDS OF PRIOR YEAR EXPENSES	5,000.00
01.380.100	R D CHARGES	5,000.00
01.341.000	CHECKING INTEREST EARNINGS	300.00
01.341.001	PLGIT INTEREST EARNINGS	300.00

FIXED ASSET SALES/PROCEEDS

01.391.100	SALES OF GENERAL FIXED ASSETS	60,000.00
01.391.364	SALE OF RECYCLABLE MATERIALS	2,000.00

LICENSES

01.321.150	APARTMENT LICENSING	20,000.00
01.321.800	CABLE TV FRANCHISE FEES	89,000.00
01.321.900	BEVERAGE LICENSES	1,500.00
01.321.990	OTHER LICENSES	500.00

FINES

01.331.110	PARKING TICKETS/VEHICLE VIOLATIONS	25,000.00
01.331.100	RESTITUTION	5,000.00
01.331.120	ORDINANCE VIOLATIONS	1,800.00

	<u>CONTRIBUTIONS</u>		
01.367.500	CONTRIBUTIONS AND DONATIONS	14,000.00	
01.387.001	GEORGE TAYLOR HOUSE DONATIONS	2,000.00	
01.387.010	DEVELOPMENT RECREATION FEES	16,000.00	
01.393.200	SCHOOL DISTRICT REIMBURSEMENT CROSSING GUARDS AND SRO	100,000.00	
	<u>SANITATION</u>		
01.364.300	REFUSE COLLECTION FEES	834,000.00	
	<u>ZONING</u>		
01.361.310	SUBDIVISION REVIEW FEES	4,000.00	
01.361.340	HEARING FEES	2,000.00	
	<u>STATE SHARED REVENUES</u>		
01.355.100	PURTA	2,900.00	
01.392.180	CDBG	50,000.00	
01.355.120	STATE AID PENSION	182,000.00	
01.239.000	FIREMAN'S RELIEF	27,000.00	
01.351.050	AMERICAN RESCUE PLAN - 2ND PAYMENT	345,356.00	
01.351.040	RECYCLING PERFORMANCE GRANT	0.00	
	<b>RECEIPTS TOTAL</b>		<b>\$5,608,906.00</b>

**TOTAL AVAILABLE FUNDS**

11/8/2021 REAL ESTATE ASSESSMENT 384,669,900.00

GENERAL FUND BUDGET

RECEIPTS	5,608,906.00
EXPENSES	5,589,301.00
<b>BALANCE</b>	<b>19,605.00</b>

**BOROUGH OF CATASAUQUA  
2022 GENERAL FUND EXPENSES**

GENERAL FUND

7.350

GENERAL GOVERNMENT

LEGISLATIVE - 400/EXECUTIVE - 401/FINANCIAL - 402, 406

01.400.100	MAYOR	537.50	
01.400.100	COUNCIL	3,537.50	
01.401.100	BOROUGH MANAGER	26,000.00	
01.401.100	ADMINISTRATIVE ASSISTANT	9,761.00	
01.402.100	TREASURER	15,500.00	
01.401.182	LONGEVITY	50.00	
01.402.311	AUDITOR	5,000.00	
01.404.310	SOLICITOR - RETAINER	0.00	
01.404.314	SOLICITOR - LEGAL OTHER/FILINGS	98,000.00	
01.408.313	ENGINEER	194,000.00	
01.401.341	ADVERTISING	5,000.00	
01.402.215	POSTAGE	5,000.00	
01.401.210	OFFICE SUPPLY	3,500.00	
01.401.231	GAS AND OIL	1,300.00	
01.401.451	MANAGER VEHICLE MAINTENANCE	500.00	
01.401.300	MISCELLANEOUS/OTHER	3,500.00	
01.401.324	CELLULAR	3,000.00	
01.401.324	PRINTING	0.00	
01.400.420	DUES AND SUBSCRIPTIONS	5,000.00	
01.400.460	MEETINGS AND CONFERENCES	2,000.00	
01.406.390	BANK SERVICE FEES	1,000.00	
01.402.453	PAYROLL PROCESSING	4,000.00	
01.401.374	COMPUTER EQUIPMENT/WEBSITE & INTERNET/IPADS	15,700.00	
01.402.459	SOFTWARE MAINTENANCE	0.00	
01.456.540	LIBRARY CONTRIBUTION	12,350.00	
01.400.450	CODIFICATION	2,000.00	
01.401.750	CAPITAL PURCHASES-COPIER & SERVER LEASES	4,800.00	
	<b>ADMINISTRATION TOTAL</b>		<b>\$421,036.00</b>

TAX COLLECTION - 403

01.403.114	TAX COLLECTOR SALARY	3,800.00	
01.403.353	BOND PREMIUM	325.00	
01.403.100	ASSESSOR/PER CAPITA <b>Denise 40% of salary</b>	13,900.00	
01.403.182	LONGEVITY	50.00	
01.403.215	POSTAGE	2,500.00	
01.403.342	PRINTING AND FORMS	2,500.00	
01.403.430	PROPERTY TAXES DUE	500.00	
01.403.459	SOFTWARE MAINTENANCE	5,000.00	
	<b>TAX COLLECTION TOTAL</b>		<b>\$28,575.00</b>

BOARD OF HEALTH - 421

01.421.332	WEED CUTTING - REIMBURSABLE	3,000.00	
01.421.342	PRINTING	25.00	
01.321.420	DUES AND MEMBERSHIPS	0.00	
	<b>BOARD OF HEALTH TOTAL</b>		<b>\$3,025.00</b>

BUILDINGS AND FACILITIES - 409

01.409.141	FACILITIES MANAGER	3,000.00	
01.409.226	SUPPLIES - CLEANING, ETC.	2,600.00	
01.409.230	HEATING OIL	5,300.00	
01.409.299	FUEL TANK PERMITS	100.00	
01.409.321	TELEPHONE	4,000.00	
01.409.361	ELECTRIC	29,000.00	
01.409.362	GAS (UGI)	20,000.00	
01.409.371	GROUNDS MAINTENANCE	7,000.00	
01.409.373	MAINTENANCE	40,000.00	
01.409.374	SECURITY SYSTEM/FIRE ALARM/EXTINGUISHERS	7,000.00	
01.409.450	JANITORIAL CONTRACT	14,600.00	
01.409.750	CAPITAL PURCHASES	5,000.00	
	<b>BUILDINGS AND FACILITIES TOTAL</b>		<b>\$137,600.00</b>

CIVIC & COMMUNITY- 457

01.457.220	FLOWERS & BULBS	500.00	
01.457.300	EVENT SUPPLIES	3,000.00	
01.457.361	ELECTRIC - HOLIDAY LIGHTING	1,500.00	
01.457.420	DUES AND SUBSCRIPTIONS	100.00	
01.457.310	MISCELLANEOUS/OTHER	500.00	
01.457.750	HOLIDAY DECORATIONS	1,000.00	
	<b>CIVIC &amp; COMMUNITY TOTAL</b>		<b>\$6,600.00</b>

INSURANCES - 486

01.486.351	PROPERTY & LIABILITY	20,000.00	
01.486.355	UMBRELLA POLICY	0.00	All included in
01.486.356	PUBLIC OFFICIALS LIABILITY	0.00	Prop/Liab
01.486.357	POLICE PROFESSIONAL LIABILITY	0.00	Line Item
01.486.354	WORKERS' COMPENSATION	62,000.00	
01.486.361	FIRE DEPARTMENT WORKERS COMPENSATION	12,000.00	
01.486.358	FLOOD INSURANCE	9,000.00	
01.486.359	DEDUCTIBLE	4,000.00	
01.486.360	CYBER POLICY (included in prop/liab)	0.00	
	<b>INSURANCE TOTAL</b>		<b>\$107,000.00</b>

EMPLOYEE BENEFITS - 487

01.487.152	HEALTH/VISION/DENTAL	450,000.00	
01.487.158	LIFE INSURANCE	2,000.00	
01.487.160	POLICE PENSION MMO	290,000.00	
01.487.500	NON-UNIFORM PENSION MMO	142,000.00	
01.487.161	SOCIAL SECURITY EMPLOYER	75,000.00	
01.487.163	MEDICARE EMPLOYER	19,000.00	
01.487.162	PSAB UNEMPLOYMENT COMPENSATION PROGRAM	19,000.00	
	<b>EMPLOYEE BENEFITS TOTAL</b>		<b>\$997,000.00</b>

01.471.100	<u>DEBT PRINCIPAL - 471</u>	285,000.00	
01.472.200	<u>DEBT INTEREST - 472</u>	272,995.00	
	<b>DEBT PAYMENTS TOTAL</b>		<b>\$557,995.00</b>

REFUSE COLLECTION - 427

01.427.100	CLERICAL	<b>Pat 20% &amp; Denise 10%</b>	11,800.00	
01.427.182	LONGEVITY		380.00	
01.427.215	POSTAGE		1,500.00	
01.427.450	CONTRACT SERVICES - FRCA		25,000.00	
01.427.454	CONTRACT SERVICES - JP MASCARO		726,000.00	
01.427.342	PRINTING/ENVELOPES		750.00	
01.427.453	LEAF COLLECTION		5,000.00	
		<b>REFUSE COLLECTION TOTAL</b>		<b>\$770,430.00</b>

PUBLIC SAFETY

POLICE - 410

01.410.120	CHIEF		79,050.00	
01.410.120	FULL TIME OFFICERS - 9		560,950.00	
01.410.121	POLICE CLERK		37,500.00	
01.410.130	PART TIME OFFICERS		130,000.00	
01.410.140	CROSSING GUARDS		30,000.00	
01.410.181	INCENTIVE		0.00	
01.410.182	LONGEVITY		3,000.00	
01.410.183	OVERTIME		120,000.00	
01.410.184	SHIFT DIFFERENTIAL		9,600.00	
01.410.210	OFFICE SUPPLIES		2,500.00	
01.410.215	POSTAGE		600.00	
01.410.220	OPERATING SUPPLIES		7,500.00	
01.410.228	K9 SUPPLIES & CARE		2,500.00	
01.410.231	GAS AND OIL		19,000.00	
01.410.238	UNIFORMS		8,000.00	
01.410.251	VEHICLE PARTS & MAINTENANCE/WASHES		30,000.00	
01.410.316	TRAINING		4,000.00	
01.410.317	CIVIL SERVICE		3,000.00	
01.410.321	CELLULAR		17,500.00	
01.410.327	RADIO MAINTENANCE		6,000.00	
01.410.342	PRINTING		1,000.00	
01.410.386	LEASE PURCHASE (copier)		2,000.00	
01.410.420	DUES & SUBSCRIPTIONS		10,000.00	
01.410.450	CONTRACT SERVICES		10,000.00	
01.410.374	EQUIPMENT MAINTENANCE & MAINTENANCE AGREEMEN		4,000.00	
01.410.460	MEETINGS AND CONFERENCES		500.00	
01.410.540	CONTRIBUTIONS		3,500.00	
01.410.375	POLICE COMPUTER SUPPORT		35,000.00	
01.410.750	CAPITAL PURCHASES (LEASES)			
	ENTERPRISE AGREEMENT (NEW VEHI	LCES/MAINT)	14,400.00	
	POLICE VEHICLE (2020-2023)		13,084.00	
		<b>POLICE DEPARTMENT TOTAL</b>		<b>\$1,164,184.00</b>

EMERGENCY MANAGEMENT - 415

01.415.200	MISCELLANEOUS	800.00	
01.415.210	OFFICE SUPPLIES	800.00	
01.415.220	OPERATING SUPPLIES	2,500.00	
01.415.300	OTHER SUPPLIES AND CHARGES (CELLULAR)	4,000.00	
01.415.750	CAPITAL PURCHASES	0.00	
	<b>EMERGENCY MANAGEMENT TOTAL</b>		<b>\$8,100.00</b>

FIRE DEPARTMENT - 411

01.411.220	OPERATING SUPPLIES	10,000.00	
01.411.231	FUEL/LUBE	4,500.00	
01.411.250	TIRES, BATTERIES, ACCESSORIES	4,500.00	
	OTHER SERVICES AND CHARGES		
01.411.315	HEALTH AND SAFETY PHYSICALS	2,250.00	
01.411.316	TRAINING	5,000.00	
01.411.324	CELLULAR	4,000.00	
01.411.327	RADIO MAINTENANCE	3,000.00	
01.411.342	PRINTING	150.00	
01.411.374	EQUIPMENT MAINTENANCE	17,200.00	
01.411.400	CONTRACTS NEC	750.00	
01.411.420	DUES AND SUBSCRIPTIONS	3,000.00	
01.411.451	VEHICLE MAINTENANCE	20,000.00	
01.411.540	CONTRIBUTION (FIREMAN'S RELIEF)	31,000.00	
01.411.750	MINOR EQUIPMENT (CAPITAL PURCHASE)		
	PUMPER TRUCK (2016-2025)	62,001.00	
	AIR PACKS (2019-2024)	32,758.00	
	2018 F150 (2018-2022)	7,532.00	
	LADDER TRUCK (2021-2035)	84,933.00	
	<b>FIRE DEPARTMENT TOTAL</b>		<b>\$292,574.00</b>

FIRE POLICE - 419

01.419.140	WAGES	2,000.00	
01.419.220	OPERATING SUPPLIES, FLARES	1,100.00	
01.419.230	FUEL/LUBE	400.00	
01.419.239	UNIFORMS/RAIN GEAR	200.00	
01.419.250	TIRES, BATTERIES, ACCESSORIES	300.00	
01.419.316	TRAINING AND TRAINING EXPENSES	1,000.00	
01.419.324	CELLULAR	3,000.00	
01.419.327	RADIO MAINTENANCE	600.00	
01.419.374	EQUIPMENT MAINTENANCE	600.00	
01.419.451	VEHICLE MAINTENANCE	400.00	
01.419.750	MINOR EQUIPMENT	0.00	
	<b>FIRE POLICE TOTAL</b>		<b>\$9,600.00</b>

AMBULANCE SERVICES - 412

01.412.540	AMBULANCE SERVICE CONTRIBUTION	3,000.00	
	<b>AMBULANCE SERVICES TOTAL</b>		<b>\$3,000.00</b>

PUBLIC WORKS

STREETS DEPARTMENT - 430, 492, 445, 435, 432, 433, 436, 431, 439, 434, 438, 453, 454

01.430.120	SUPERVISOR	19,800.00	
01.430.120	WAGES	230,000.00	
01.430.183	OVERTIME WAGES	7,000.00	
01.432.183	SNOW REMOVAL OVERTIME WAGES	6,000.00	
01.430.182	LONGEVITY	2,000.00	
01.432.188	SALT DUTY	2,500.00	
01.430.187	TOOL ALLOWANCE	2,500.00	
01.430.220	OPERATIONAL SUPPLIES	20,000.00	
01.430.231	FUEL/LUBE	10,000.00	
01.430.238	CLOTHING ALLOWANCE	3,600.00	
01.430.250	TIRES, BATTERIES, ACCESSORIES	3,000.00	
01.430.315	DRUG & ALCOHOL TESTING PROGRAM	1,000.00	
01.430.316	TRAINING	500.00	
01.430.324	CELLULAR	3,000.00	
01.430.327	RADIO MAINTENANCE	350.00	
01.430.374	EQUIPMENT MAINTENANCE/REPAIR	14,000.00	
01.430.420	DUES & SUBSCRIPTIONS	2,500.00	
01.445.450	CONTRACT SERVICES NEC (SNOW REMOVAL)	7,000.00	
01.430.451	VEHICLE MAINTENANCE/REPAIRS	20,000.00	
01.431.220	SIDEWALK & CROSSWALK SUPPLIES	1,500.00	
01.432.384	TRUCK OR EQUIPMENT RENTALS	2,000.00	
01.433.245	STREET SIGNS/MARKINGS/TRAFFIC SUPPLIES	8,000.00	
01.433.361	TRAFFIC SIGNAL ELECTRIC	900.00	
01.433.374	TRAFFIC SIGNAL MAINTENANCE	1,200.00	
01.436.221	STORM SEWER MISCELLANEOUS SUPPLIES	2,500.00	
01.436.222	INLET BOXES AND GRATES	3,000.00	
01.436.223	PIPE REPAIR MATERIALS	15,000.00	
01.436.313	STORM SEWER ENGINEERING/MS 4	20,000.00	
01.431.450	STORM CLEAN UPS	1,000.00	
01.439.300	ANNUAL STREET CONSTRUCTION PROGRAM	200,000.00	
01.438.239	PROTECTIVE GEAR	1,500.00	
01.438.242	BARRICADES & FLASHERS	2,500.00	
01.438.244	POT HOLE/CRACK SEAL/LINE PAINTING MATERIALS	4,000.00	
01.438.245	PAVING MATERIALS	7,000.00	
01.445.300	PARKING FACILITY MISC/OTHER	500.00	
01.430.750	CAPITAL PURCHASES		
	F550 MINI DUMP TRUCK (2019-2023)	17,992.00	
	<b>STREETS DEPARTMENT TOTAL</b>		<b>\$643,342.00</b>

RECREATION

GEORGE TAYLOR HOUSE - 459

01.459.141	PART TIME STAFFING	1,600.00	
01.459.220	EVENT SUPPLIES	3,000.00	
01.459.321	ALARM SYSTEM	1,100.00	
01.459.361	ELECTRIC	4,000.00	
01.459.371	GROUNDS MAINTENANCE	6,900.00	
01.459.373	BUILDING MAINTENANCE	2,000.00	
01.459.600	CAPITAL CONSTRUCTION	2,000.00	
	<b>GEORGE TAYLOR HOUSE TOTAL</b>		<b>\$20,600.00</b>

SHADE TREES - 455

01.455.140	PUBLIC WORKS WAGES	2,000.00	
01.455.200	SUPPLIES	800.00	
01.455.300	PLANTING & REMOVAL	4,000.00	
01.455.420	DUES/SUBSCRIPTIONS	40.00	
01.455.316	TRAINING	100.00	
	<b>SHADE TREES TOTAL</b>		<b>\$6,940.00</b>

PARKS & PLAYGROUNDS - 454

01.454.140	FULL TIME WAGES	47,000.00	
01.454.142	PART TIME SEASONAL WAGES	30,000.00	
01.454.143	SUMMER PROGRAM STAFF WAGES	12,000.00	
01.454.182	LONGEVITY	1,200.00	
01.454.183	PUBLIC WORKS OVERTIME WAGES	9,000.00	
01.454.200	MISCELLANEOUS SUPPLIES	1,500.00	
01.454.210	OFFICE SUPPLIES	500.00	
01.454.220	OPERATING SUPPLIES	5,000.00	
01.454.224	FIRST AID SUPPLIES	200.00	
01.454.231	FUEL/LUBE	2,300.00	
01.454.239	CLOTHING ALLOWANCE	450.00	
01.454.247	SUMMER PROGRAM SUPPLIES	4,000.00	
01.454.248	MULCH/SAND/CONCRETE	8,000.00	
01.454.260	SMALL TOOLS	800.00	
01.454.316	TRAINING	250.00	
01.454.324	CELLULAR	600.00	
01.454.361	ELECTRIC	11,000.00	
01.454.371	GROUNDS MAINTENANCE	8,000.00	
01.454.372	TENNIS/BASKETBALL/VOLLEYBALL COURT REPAIRS	8,000.00	
01.454.373	BUILDING REPAIRS	5,000.00	
01.454.374	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00	
01.454.451	VEHICLE MAINTENANCE/REPAIRS	500.00	
01.454.458	CONCERTS, MOVIES, ETC.	16,000.00	
01.454.600	CAPITAL CONSTRUCTION	0.00	
01.454.750	CAPITAL PURCHASES	0.00	
	<b>PARKS &amp; PLAYGROUNDS TOTAL</b>		<b>\$176,300.00</b>



<u>SWIMMING POOL - 452</u>		
01.452.140	FULL TIME WAGES	16,000.00
01.452.182	LONGEVITY	400.00
01.452.183	PUBLIC WORKS OVERTIME WAGES	0.00
01.452.220	OPERATING SUPPLIES	0.00
01.452.222	CHEMICALS	0.00
01.452.224	FIRST AID SUPPLIES	0.00
01.452.225	WATER TESTING	0.00
01.452.239	PROTECTIVE GEAR	0.00
01.452.247	PAINT & CAULKING	3,000.00
01.452.255	BUILDING RENOVATION MATERIALS	4,000.00
01.452.312	YMCA MANAGEMENT CONTRACT	0.00
01.452.316	TRAINING	0.00
01.452.361	ELECTRIC	8,000.00
01.452.373	BUILDING REPAIRS	2,000.00
01.452.374	EQUIPMENT REPAIRS	5,000.00
01.452.420	DUES/SUBSCRIPTIONS/MEMBERSHIPS	200.00
01.452.450	CONTRACT SERVICES NEC	400.00
01.452.600	CAPITAL CONSTRUCTION	0.00
01.452.750	MINOR PURCHASES	0.00
	<b>SWIMMING POOL TOTAL</b>	<b>\$39,000.00</b>

PLANNING & ZONING

PLANNING & ZONING - 414

01.414.100	ZONING BOARD WAGES	500.00	
01.414.315	OTHER SERVICES/CHARGES	1,000.00	
01.414.310	STENO & TRANSCRIPTS	2,000.00	
01.414.313	ENGINEERING - REIMBURSABLE	12,000.00	
01.414.314	LEGAL SERVICE	15,000.00	
01.414.316	TRAINING	250.00	
01.414.341	ADVERTISING	1,200.00	
01.414.342	PRINTING	50.00	
01.414.420	SUBSCRIPTIONS	450.00	
	<b>PLANNING &amp; ZONING TOTAL</b>		<b>\$32,450.00</b>

CODE ENFORCEMENT - 413

01.413.130	CLERICAL WAGES	<b>Denise 30% of salary</b>	11,200.00	
01.413.131	CONTRACT PROPERTY MAINTENANCE		50,000.00	
01.413.300	STATE UCC PERMIT FEES		500.00	
01.413.313	CONTRACT BUILDING INSPECTOR		40,000.00	
	<b>CODE ENFORCEMENT TOTAL</b>			<b>\$101,700.00</b>

MAIN STREETS - 463

01.463.540	LV CHAMBER OF COMMERCE	3,000.00	
01.463.540	ALL OTHER MAIN STREETS	8,000.00	
	<b>MAIN STREETS TOTAL</b>		<b>\$11,000.00</b>

COMMUNITY & ECONOMIC DEVELOPMENT - 463

01.463.200	SUPPLIES/MISCELLANEOUS	250.00	
01.463.312	IRONWORKS DEVELOPMENT CONSULTANTS	20,000.00	
01.463.313	ENGINEERING	1,000.00	
01.463.500	IRONWORKS PROJECT GRANTS LOCAL SHARE	30,000.00	
	<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT TOTAL</b>		<b>\$51,250.00</b>

**TOTAL EXPENSES** **\$5,589,301.00**

**BOROUGH OF CATASAUQUA  
2022 WATER PLANT RECEIPTS BUDGET**

WATER PLANT FUND

	OPENING BALANCE	\$	
	<b>TOTAL</b>		<b>\$0.00</b>
06.378.100	COMMERCIAL	\$	36,000.00
06.378.101	INDUSTRIAL		15,000.00
06.378.102	RESIDENTIAL		528,000.00
06.378.103	PUBLIC		13,000.00
06.378.104	OTHER		8,000.00
06.378.108	CLEARING		0.00
06.378.109	LARGE METERS		40,000.00
06.378.110	CONNECTIONS		20,000.00 new homes
06.378.600	MISCELLANEOUS		1,000.00
06.341.004	PENNVEST GENERATOR LOAN		500,000.00
06.341.000	CHECKING INTEREST EARNINGS		1,700.00
06.341.001	PLGIT INTEREST EARNINGS		600.00
	<b>RECEIPTS TOTAL</b>		<b>\$1,163,300.00</b>
	<b>TOTAL AVAILABLE FUNDS</b>	<b>\$1,163,300.00</b>	

WATER PLANT FUND

RECEIPTS	\$	1,163,300.00
EXPENSES	\$	1,115,335.00
<b>BALANCE</b>	<b>\$</b>	<b>47,965.00</b>

**BOROUGH OF CATASAUQUA  
2022 WATER PLANT BUDGET**

<u>ADMINISTRATION - 426</u>		
MAYOR	\$	537.50
COUNCIL		3,537.50
BOROUGH MANAGER		26,000.00
ADMINISTRATIVE ASSISTANT		9,761.00
TREASURER		15,500.00
PUBLIC WORKS SUPERVISOR		19,800.00
CLERK	<b>PAT 27% and Denise 10%</b>	15,400.00
06.447.120	<u>TOTAL WAGES</u>	<b>90,536.00</b>
06.447.210	OFFICE SUPPLIES	1,500.00
06.447.215	POSTAGE	3,500.00
06.447.300	OTHER SERVICES & CHARGES	1,500.00
06.447.311	AUDITOR	3,000.00
06.447.313	ENGINEERING	60,000.00
06.447.314	LEGAL SERVICES	1,000.00
06.447.341	ADVERTISING	500.00
06.447.342	PRINTNG AND FORMS	1,000.00
06.447.350	WORKERS COMP INSURANCE	15,000.00
06.447.383	RENT OF BUILDINGS	34,400.00
06.447.420	DUES & MEMBERSHIPS	11,000.00
06.447.450	CODIFICATION	600.00
06.447.453	PAYROLL PROCESSING	1,000.00
06.447.457	WATER AWARENESS WEEK	0.00
06.447.459	MAINTENANCE AGREEMENTS & COMPUTER	17,000.00
06.447.460	MEETINGS AND CONFERENCES	400.00
06.447.750	CAPITAL PURCHASES	15,000.00
	<b>ADMINISTRATION TOTAL</b>	<b>\$256,936.00</b>
<u>CAPITAL IMPROVEMENTS - PLANT - 483</u>		
06.483.100	CAPITAL CONSTRUCTION (GENERATOR DEBT SERVICE)	30,000.00
06.483.101	WATER PLANT GENERATOR	350,000.00
	<b>CAPITAL IMPROVEMENTS TOTAL</b>	<b>\$380,000.00</b>
<u>DEBT SERVICE/LEASE - 470, 471, 472</u>		
06.471.300	DEBT PRINCIPAL	27,119.00
06.472.300	DEBT INTEREST	680.00
	<b>DEBT SERVICE/LEASE TOTAL</b>	<b>\$27,799.00</b>
<u>EMPLOYEE BENEFITS</u>		
06.447.150	HEALTH/DENTAL/VISION	116,000.00
06.447.151	LIFE INSURANCE	500.00
06.447.182	LONGEVITY	1,750.00
06.447.162	PSAB UNEMPLOYMENT COMPENSATION PROGRAM	1,000.00
06.447.161	SOCIAL SECURITY	16,000.00
06.447.163	MEDICARE	4,000.00
	<b>EMPLOYEE BENEFITS TOTAL</b>	<b>\$139,250.00</b>

SUPPLY, PUMPING & TREATMENT - 449

06.449.140	PUBLIC WORKS WAGES	<b>B. WHITE AND JOSH %</b>	59,800.00	
06.449.183	PW OVERTIME WAGES		5,000.00	
06.449.220	OPERATING SUPPLIES		1,000.00	
06.449.222	CHEMICALS		10,000.00	
06.449.225	LAB SUPPLIES		7,000.00	
06.449.231	GENERATOR FUEL		2,000.00	
06.449.238	CLOTHING AND UNIFORMS		450.00	
06.449.239	SAFETY CLOTHES		1,000.00	
06.449.316	TRAINING		400.00	
06.449.321	TELEPHONE AND ALARM		10,000.00	
06.449.324	CELLULAR		1,700.00	
06.449.361	ELECTRIC		51,000.00	
06.449.373	BUILDING MAINTENANCE/REPAIR		6,500.00	
06.449.374	EQUIPMENT MAINTENANCE/REPAIR		11,000.00	
06.449.452	TESTING & ANALYSIS		10,000.00	
06.449.453	EQUIPMENT TESTING AND CALIBRATION		5,000.00	
06.449.454	FISHER PORTER EQUIPMENT MAINTENANCE		0.00	
06.449.600	CAPITAL CONSTRUCTION		20,000.00	
06.449.750	MAJOR PURCHASE		10,000.00	
	<b>SUPPLY, PUMPING &amp; TREATMENT TOTAL</b>			<b>\$211,850.00</b>

TRANSMISSION & DISTRIBUTION - 448

06.448.140	SUPERVISOR WAGES		62,600.00	
06.448.120	FULL TIME WAGE		60,050.00	
06.448.183	OVERTIME WAGES		10,000.00	
06.448.190	MEAL MONEY		50.00	
06.448.220	OPERATING SUPPLIES		5,500.00	
06.448.231	FUEL AND LUBE		500.00	
06.448.238	UNIFORM RENTALS		500.00	
06.448.239	PROTECTIVE GEAR		450.00	
06.448.246	PIPES, FITTINGS, METER PARTS		30,000.00	
06.448.249	TRENCH MATERIALS		20,000.00	
06.448/251	VEHICLE PARTS		1,000.00	
06.448.374	EQUIPMENT MAINTENANCE/REPAIR		5,000.00	
06.448.384	EQUIPMENT RENTAL		600.00	
06.448.450	CONTRACT SERVICES		8,000.00	
06.448.451	VEHICLE MAINTENANCE/REPAIR		3,500.00	
06.448.452	CONTRACT METER TESTING		0.00	
06.448.453	WATER AUDIT		0.00	
06.448.457	PUBLIC NOTIFICATION REGULATIONS		1,000.00	
06.448.474	MAINTENANCE AGREEMENTS		5,000.00	
06.448.600	CAPITAL CONSTRUCTION		25,000.00	
06.448.750	MAJOR PURCHASE	<b>DUMP TRUCK LEASE (Paid in full</b>	0.00	
	<b>TRANSMISSION &amp; DISTRIBUTION TOTAL</b>			<b>\$238,750.00</b>

**TOTAL EXPENSES \$1,115,335.00**



**BOROUGH OF CATASAUQUA  
2022 SEWER PLANT BUDGET**

SEWER PLANT

ADMINISTRATION - 426

	MAYOR	\$ 537.50	
	COUNCIL	3,537.50	
	BOROUGH MANAGER	26,000.00	
	ADMINISTRATIVE ASSISTANT	9,761.00	
	TREASURER	15,500.00	
	PUBLIC WORKS SUPERVISOR	19,800.00	
	CLERK	15,400.00	
		<b>PAT 27% and Denise 10%</b>	
08.426.120	<u>TOTAL WAGES</u>	<u>90,536.00</u>	
08.426.325	POSTAGE	600.00	
08.426.311	AUDITOR	8,000.00	
08.426.313	ENGINEERING	100,000.00	
08.426.314	SOLICITOR	1,000.00	
08.426.316	TRAINING	1,000.00	
08.426.321	TELEPHONE	25.00	
08.426.341	ADVERTISING	300.00	
08.426.342	PRINTING AND FORMS	150.00	
08.426.350	INSURANCE - WORKERS COMP	48,000.00	
08.426.383	RENT OF BUILDINGS	34,400.00	
08.426.420	DUES AND SUBSCRIPTIONS	2,500.00	
08.426.450	CODIFICATION	800.00	
09.426.453	PAYROLL PROCESSING	1,800.00	
08.426.459	MAINTENANCE AGREEMENT & COMPUTER	15,000.00	
08.426.460	MEETINGS AND CONFERENCES	1,000.00	
08.426.750	CAPITAL PURCHASES	20,000.00	
08.426.374	SOFTWARE MAINTENANCE	2,500.00	
	<b>ADMINISTRATION TOTAL</b>		<b>\$327,611.00</b>
	<u>CAPITAL IMPROVEMENTS - PLANT - 483</u>		
08.483.600	CAPITAL CONSTRUCTION	0.00	
	<b>CAPITAL IMPROVEMENTS TOTAL</b>		<b>\$0.00</b>
	<u>DEBT SERVICE/LEASE - 470, 471, 472</u>		
08.470.301	ADMINISTRATIVE EXPENSE	800.00	
08.471.100	DEBT PRINCIPAL	280,000.00	
08.472.200	DEBT INTEREST	89,763.00	
	<b>DEBT SERVICE/LEASE TOTAL</b>		<b>\$370,563.00</b>
	<u>EMPLOYEE BENEFITS</u>		
08.426.150	HEALTH/DENTAL/VISION	224,000.00	
08.426.182	LONGEVITY	5,900.00	
08.426.161	SOCIAL SECURITY	30,000.00	
08.426.163	MEDICARE	7,000.00	
	<b>TOTAL EMPLOYEE BENEFITIS</b>		<b>\$266,900.00</b>

	<u>MAINTENANCE - 428</u>		
08.428.140	WAGES - SUPERVISOR	62,750.00	
08.428.220	OPERATING SUPPLIES	1,500.00	
08.428.222	CHEMICALS	250.00	
08.428.374	EQUIPMENT MAINTENANCE/REPAIR	22,000.00	
08.428.450	CONTRACT SERVICES	2,000.00	
	<b>MAINTENANCE TOTAL</b>		<b>\$88,500.00</b>

	<u>PLANT TREATMENT &amp; DISPOSAL - 429</u>		
08.429.140	WAGES - PLANT OPERATORS	113,000.00	
08.429.142	WAGES - PRETREATMENT COORDINATOR	60,000.00	
08.429.183	OVERTIME WAGES	15,000.00	
08.429.190	MEAL MONEY	50.00	
08.429.210	OFFICE SUPPLIES	2,000.00	
08.429.220	OPERATING SUPPLIES	5,000.00	
08.429.221	UV SYSTEM BULBS	30,000.00	
08.429.222	LAB CHEMICALS	5,000.00	
08.429.223	BED CLEANING CHEMICALS	2,000.00	
08.429.225	LAB SUPPLIES	3,000.00	
08.429.231	FUEL AND LUBE	750.00	
08.429.233	DEWATERING POLYMERS	12,000.00	
08.429.238	UNIFORMS	2,000.00	
08.429.239	PROTECTIVE GEAR	1,000.00	
08.429.321	TELEPHONE	100.00	
08.429.361	ELECTRIC	60,000.00	
08.429.362	GAS (UGI)	18,000.00	
08.429.366	WATER	8,000.00	
08.429.371	GROUNDS MAINTENANCE	2,000.00	
08.429.373	BUILDING MAINTENANCE/REPAIR	15,000.00	
08.429.374	EQUIPMENT MAINTENANCE/REPAIR	30,000.00	
08.429.450	CONTRACT SERVICES	15,000.00	
08.429.451	VEHICLE MAINTENANCE/REPAIR	4,500.00	
08.429.452	TESTING & ANALYSIS	58,000.00	
08.429.453	SLUDGE REMOVAL	44,000.00	
08.429.001	PRIOR YEAR ADJUSTMENTS	50,000.00	
08.429.454	MAINTENANCE AGREEMENTS	4,000.00	
08.429.750	MINOR PURCHASES	20,000.00	
	<b>PLANT TREATMENT &amp; DISPOSAL TOTAL</b>		<b>\$559,400.00</b>

	<b>TOTAL EXPENSES</b>		<b>\$1,612,974.00</b>
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**BOROUGH OF CATASAUQUA  
2022 SEWER COLLECTION RECEIPTS PROPOSED BUDGET**

SEWER COLLECTION FUND

OPENING BALANCE \$

**TOTAL \$0.00**

**10% rate increase in 2021  
3.5% rate increase in 2022**

09..364.100	COMMERCIAL	\$	62,100.00
09.364.101	INDUSTRIAL		46,575.00
09.364.102	RESIDENTIAL		743,130.00
09.364.103	PUBLIC		34,155.00
09.364.104	OTHER		20,700.00
09.364.108	CLEARING		0.00
09.364.109	LARGE METERS		56,925.00
09.364.110	CONNECTIONS		10,000.00
09.354.100	PA SMALL WATER & SEWER GRANT		0.00
09.341.000	CHECKING INTEREST EARNINGS		400.00
09.341.001	PLGIT INTEREST EARNINGS		150.00

**RECEIPTS TOTAL**

**TOTAL AVAILABLE FUNDS \$974,135.00**

SEWER COLLECTION FUND

RECEIPTS	\$	974,135.00
EXPENSES	\$	964,356.00
<b>BALANCE</b>	<b>\$</b>	<b>9,779.00</b>

**BOROUGH OF CATASAUQUA  
2022 SEWER COLLECTION BUDGET**

<u>ADMINISTRATION - 426</u>			
	MAYOR	\$	537.50
	COUNCIL		3,537.50
	BOROUGH MANAGER		26,000.00
	ADMINISTRATIVE ASSISTANT		9,761.00
	TREASURER		15,500.00
	PUBLIC WORKS SUPERVISOR		19,800.00
	CLERK		15,400.00
			<b>PAT 27% and Denise 10%</b>
09.426.110	TOTAL WAGES		<b>90,536.00</b>
09.426.215	POSTAGE		4,000.00
09.426.220	OPERATING SUPPLIES		1,000.00
09.426.311	AUDITOR		4,000.00
09.426.314	SOLICITOR		500.00
09.426.316	TRAINING		350.00
09.426.342	PRINTING AND FORMS		1,000.00
09.426.350	INSURANCE - WORKERS COMP		8,500.00
09.426.364	TREATMENT PLANT CHARGE		675,000.00
09.426.383	RENT OF BUILDINGS		34,400.00
09.426.420	DUES AND SUBSCRIPTIONS		750.00
09.426.450	CODIFICATION		420.00
09.426.453	PAYROLL PROCESSING		500.00
09.426.459	MAINTENANCE AGREEMENT & COMPUTER		13,000.00
09.426.460	MEETINGS AND CONFERENCES		1,000.00
09.426.750	CAPITAL PURCHASES (transfer to PLGIT at end of year)		25,000.00
09.426.374	SOFTWARE MAINTENANCE	iiincluded with Computer	0.00
	<b>ADMINISTRATION TOTAL</b>		<b>\$859,956.00</b>
<u>EMPLOYEE BENEFITS -</u>			
09.426.150	HEALTH/DENTAL/VISION		63,000.00
09.426.182	LONGEVITY		0.00
09.426.161	SOCIAL SECURITY		8,000.00
09.426.163	MEDICARE		2,000.00
	<b>EMPLOYEE BENEFITS TOTAL</b>		<b>\$73,000.00</b>

<u>MAINTENANCE - 428</u>			
09.428.140	PUBLIC WORKS WAGES	<b>B. WHITE AND JOSH %</b>	41,800.00
09.428.183	OVERTIME WAGES		400.00
09.428.220	OPERATING SUPPLIES		3,000.00
09.428.222	CHEMICALS		3,000.00
09.428.231	FUEL AND LUBE		300.00
09.428.239	PROTECTIVE GEAR		750.00
09.428.249	TRENCH MATERIALS		12,000.00
09.428.250	TIRES/BATTERIES/ACCESSORIES		150.00
09.428.299	MISCELLANEOUS		1,000.00
09.428.313	ENGINEERING		20,000.00
09.428.374	EQUIPMENT MAINTENANCE/REPAIR		3,000.00
09.428.450	CONTRACT SERVICES		5,000.00
09.428.451	VEHICLE MAINTENANCE/REPAIR		2,000.00
09.428.600	CAPITAL CONSTRUCTION		12,000.00
09.428.750	MINOR PURCHASES	<b>DUMP TRUCK LEASE (Paid in full)</b>	0.00
	<b>MAINTENANCE TOTAL</b>		<b>\$104,400.00</b>
		<b>TOTAL EXPENSES</b>	<b>\$964,356.00</b>

**CATASAUQUA LIQUID FUELS FUND  
2022 BUDGET**

EXPENSES

02.434.361	STREET LIGHTING ELECTRIC	\$ 96,000.00
02.434.362	STREET LIGHTING UPGRADES	2,000.00
2434.21	OFFICE SUPPLIES (CHECKS)	50.00
02.434.363	EQUIPMENT PURCHASES	10,000.00
02.434.300	ROAD CONSTRUCTION	100,000.00
02.434.364	ANTI SKID MATERIALS	8,000.00
	<b>TOTAL</b>	<b>\$216,050.00</b>

RECEIPTS

	CASH BALANCE	\$ 50,000.00
02.341.000	CHECKING INTEREST	2,000.00
02.341.001	PLGIT INTEREST	500.00
02.357.030	COMMONWEALTH OF PA	167,467.00
	<b>TOTAL</b>	<b>\$219,967.00</b>

	RECEIPTS	\$ 219,967.00
	EXPENSES	\$ 216,050.00
	<b>BALANCE</b>	<b>\$ 3,917.00</b>

## Catasauqua General Checking Profit & Loss Budget vs. Actual January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Proceeds of Short Term Debt</b>				
394100 · 2021 Tax Anticipation Loan	389,816.64			
<b>Total Proceeds of Short Term Debt</b>	389,816.64			
<b>Revenue</b>				
<b>Act 511 Taxes</b>				
310010 · Per Capita Current	29,336.72	32,000.00	-2,663.28	91.7%
310020 · Per Capita Prior	4,484.60	5,000.00	-515.40	89.7%
310100 · Realty Transfer Taxes	143,780.33	115,000.00	28,780.33	125.0%
310210 · EIT Current	728,120.01	700,000.00	28,120.01	104.0%
310500 · LST	44,059.12	40,000.00	4,059.12	110.1%
<b>Total Act 511 Taxes</b>	949,780.78	892,000.00	57,780.78	106.5%
<b>Building Permits</b>				
362100 · Special Police Services	1,445.56	1,000.00	445.56	144.6%
362410 · Building Permits	13,020.50	20,000.00	-6,979.50	65.1%
362420 · Electric & Plumbing Permits	1,233.50	3,000.00	-1,766.50	41.1%
362440 · Housing Code Inspection Fee	11,450.00	4,000.00	7,450.00	286.3%
<b>Total Building Permits</b>	27,149.56	28,000.00	-850.44	97.0%
<b>Charges For Service</b>				
363100 · Street Openings	1,360.00	5,000.00	-3,640.00	27.2%
363220 · Parking Permits	4,350.00	4,000.00	350.00	108.8%
365200 · Health Inspection Fees	475.00	500.00	-25.00	95.0%
367200 · Pool Ticket Sales	0.00	0.00	0.00	0.0%
367300 · Activities Fee	8,800.00	4,000.00	4,800.00	220.0%
367401 · Recreation Comm. Events	0.00	100.00	-100.00	0.0%
<b>Total Charges For Service</b>	14,985.00	13,600.00	1,385.00	110.2%
<b>Contributions-Private Sources</b>				
387000 · Contributions and Donations				
Copsicle Program	-1,247.15			
Fire Department	5,000.00			
Food Bank	-512.29			
Halloween Parade	3,564.93			
Summer Concerts	15,059.89			
387000 · Contributions and Donations - Other	0.00	10,000.00	-10,000.00	0.0%
<b>Total 387000 · Contributions and Donations</b>	21,865.38	10,000.00	11,865.38	218.7%
387001 · Geo Taylor House Donations	0.00	2,000.00	-2,000.00	0.0%
387010 · Development Recreation Fee	1,670.00	2,000.00	-330.00	83.5%
<b>Total Contributions-Private Sources</b>	23,535.38	14,000.00	9,535.38	168.1%
<b>Federal Grants</b>				
351050 · American Rescue Plan Federal Gr	345,356.07			
<b>Total Federal Grants</b>	345,356.07			
<b>Fines</b>				
331110 · Vehicle Code Violations	43,637.42	18,000.00	25,637.42	242.4%
331120 · Ordinance Violations	2,374.40	1,500.00	874.40	158.3%
<b>Total Fines</b>	46,011.82	19,500.00	26,511.82	236.0%
<b>Fixed Assets Sales/Proceeds</b>				
391100 · Sales of General Fixed Assets	12,006.00	25,000.00	-12,994.00	48.0%
391364 · Sale of Recyclable Material	3,617.14	750.00	2,867.14	482.3%
<b>Total Fixed Assets Sales/Proceeds</b>	15,623.14	25,750.00	-10,126.86	60.7%
<b>Interest Earnings</b>				
341000 · Interest Earnings	119.08	1,000.00	-880.92	11.9%
341001 · PLGIT Savings Interest	5.91	2,000.00	-1,994.09	0.3%
<b>Total Interest Earnings</b>	124.99	3,000.00	-2,875.01	4.2%
<b>Interfund Operating Transfers</b>				
392009 · Txfr from Sewer Collection	2,288.64			
392080 · Txfr from Water Fund	1,816.44			
392180 · CDBG	90,000.00	50,000.00	40,000.00	180.0%
392350 · Txfr from Highway Aid Fund	31,809.00			
<b>Total Interfund Operating Transfers</b>	125,914.08	50,000.00	75,914.08	251.8%

## Catasauqua General Checking Profit & Loss Budget vs. Actual

January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Intergovernment Grants</b>				
354040 · Iron Works ISRP Grant	-8,016.10			
<b>Total Intergovernment Grants</b>	-8,016.10			
<b>Licenses</b>				
321150 · Apartment Licenses	45,283.53	25,000.00	20,283.53	181.1%
321800 · Cable Television Franchise Fees	90,075.13	97,000.00	-6,924.87	92.9%
321900 · Beverage	0.00	1,500.00	-1,500.00	0.0%
321990 · Other Licenses	0.00	500.00	-500.00	0.0%
<b>Total Licenses</b>	135,358.66	124,000.00	11,358.66	109.2%
<b>Local Government Grants</b>				
357030 · Liquid Fuels	0.00			
<b>Total Local Government Grants</b>	0.00			
<b>Other Financing Sources</b>				
395000 · Refunds of Prior Year Expenses	-4,224.32	15,000.00	-19,224.32	-28.2%
<b>Total Other Financing Sources</b>	-4,224.32	15,000.00	-19,224.32	-28.2%
<b>Permits</b>				
322800 · Sidewalk and Curb Permits	300.00	200.00	100.00	150.0%
322810 · Pole Permits	0.00	200.00	-200.00	0.0%
322820 · Transportation	715.00	500.00	215.00	143.0%
322900 · Other Permits	770.00	2,000.00	-1,230.00	38.5%
322990 · Yard Sales	275.00	200.00	75.00	137.5%
<b>Total Permits</b>	2,060.00	3,100.00	-1,040.00	66.5%
<b>Real Estate Taxes</b>				
301100 · Real Estate Taxes Current	2,335,708.57	2,322,000.00	13,708.57	100.6%
301200 · Real Estate Taxes Prior Year	42,942.56	135,000.00	-92,057.44	31.8%
<b>Total Real Estate Taxes</b>	2,378,651.13	2,457,000.00	-78,348.87	96.8%
<b>Rents and Royalties</b>				
342100 · Rent/Sale of Land	12.00	1,000.00	-988.00	1.2%
342619 · Municipal Complex Rent	105,225.00	105,225.00	0.00	100.0%
<b>Total Rents and Royalties</b>	105,237.00	106,225.00	-988.00	99.1%
<b>Sanitation</b>				
364300 · Refuse Collections	740,034.64	815,000.00	-74,965.36	90.8%
<b>Total Sanitation</b>	740,034.64	815,000.00	-74,965.36	90.8%
<b>State Shared Revenue</b>				
355100 · PURTA	2,946.97	2,800.00	146.97	105.2%
355120 · Pension System State Aid	182,296.73	190,000.00	-7,703.27	95.9%
<b>Total State Shared Revenue</b>	185,243.70	192,800.00	-7,556.30	96.1%
<b>Zoning</b>				
361310 · Subdivision Review Fees	2,850.00	2,000.00	850.00	142.5%
361340 · Hearing Fees	1,500.00	4,000.00	-2,500.00	37.5%
<b>Total Zoning</b>	4,350.00	6,000.00	-1,650.00	72.5%
355070 · Fireman's Relief	27,483.95	31,000.00	-3,516.05	88.7%
<b>389000 · Miscellaneous Revenue</b>				
School District Reimbursement	170,079.83	70,000.00	100,079.83	243.0%
380000 · R D Charges	9,583.06	10,000.00	-416.94	95.8%
382000 · Judgements/Restitution	0.00	5,000.00	-5,000.00	0.0%
389000 · Miscellaneous Revenue - Other	1,153.84			
<b>Total 389000 · Miscellaneous Revenue</b>	180,816.73	85,000.00	95,816.73	212.7%
<b>Total Revenue</b>	5,295,476.21	4,880,975.00	414,501.21	108.5%
361710 · Sale of Copies	13.00			
364510 · Recycle Bin Sales	110.00			
<b>Total Income</b>	5,685,415.85	4,880,975.00	804,440.85	116.5%
<b>Expense</b>				
<b>Expenses</b>				
Ambulance Services				
412540 · Ambulance Svc Contribution	3,000.00	3,000.00	0.00	100.0%
<b>Total Ambulance Services</b>	3,000.00	3,000.00	0.00	100.0%

## Catasauqua General Checking Profit & Loss Budget vs. Actual January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Bank Fees</b>				
406390 · Bank Service Charges/Fees	328.00	1,200.00	-872.00	27.3%
<b>Total Bank Fees</b>	328.00	1,200.00	-872.00	27.3%
<b>Board of Health</b>				
421332 · Weed Cutting Reimbursable	-855.00	4,000.00	-4,855.00	-21.4%
421342 · Printing	0.00	25.00	-25.00	0.0%
<b>Total Board of Health</b>	-855.00	4,025.00	-4,880.00	-21.2%
<b>Buildings &amp; Facilities</b>				
409141 · Facilities Manager	737.20	3,600.00	-2,862.80	20.5%
409226 · Supplies - Cleaning, etc.	3,095.47	2,000.00	1,095.47	154.8%
409230 · Heating Oil	5,105.28	5,000.00	105.28	102.1%
409299 · Fuel Tank Permits	100.00	100.00	0.00	100.0%
409321 · Telephone Monthly Charges	2,281.20	6,000.00	-3,718.80	38.0%
409361 · Electric	49,303.35	29,000.00	20,303.35	170.0%
409362 · Gas (UGI)	14,867.08	25,000.00	-10,132.92	59.5%
409371 · Grounds Maintenance	7,502.59	7,000.00	502.59	107.2%
409373 · Maintenance	38,369.32	40,000.00	-1,630.68	95.9%
409374 · Fire Alarm/Extinguisher Service	1,759.45	6,000.00	-4,240.55	29.3%
409450 · Janitorial Cont Svcs N.E.C.	16,059.00	14,600.00	1,459.00	110.0%
409459 · Security System Svc Agmt	1,795.00	2,000.00	-205.00	87.8%
409750 · Minor Purchases	4,382.00	2,000.00	2,382.00	219.1%
<b>Total Buildings &amp; Facilities</b>	145,356.94	140,300.00	5,056.94	103.6%
<b>Civic &amp; Comm/Main Streets</b>				
457220 · Flower & Flower Bulbs	0.00	500.00	-500.00	0.0%
457300 · Event Supplies	1,175.00	3,000.00	-1,825.00	39.2%
457302 · Friends of Pool Purchase	707.26	707.26	0.00	100.0%
457361 · Holiday Lighting Electric	1,500.68	1,500.00	0.68	100.0%
457420 · Dues & Subscriptions	0.00	250.00	-250.00	0.0%
457700 · Capital Purchases	0.00	1,000.00	-1,000.00	0.0%
<b>Total Civic &amp; Comm/Main Streets</b>	3,382.94	6,250.00	-2,867.06	54.1%
<b>Code Enforcement</b>				
413130 · Clerical	10,437.00	11,200.00	-763.00	93.2%
413131 · Contract Property Maintenance	110,703.35	33,000.00	77,703.35	335.5%
413220 · Operating Supplies & Books	1,822.04	1,822.04	0.00	100.0%
413300 · Atate U.C.C. Permit Fees	130.50	500.00	-369.50	26.1%
413313 · Contract Building Inspector	37,971.00	25,000.00	12,971.00	151.9%
<b>Total Code Enforcement</b>	161,063.89	69,700.00	91,363.89	231.1%
<b>Community &amp; Economic Developmen</b>				
463200 · Supplies/Miscellaneous	319.63	250.00	69.63	127.9%
463312 · Iron Works Dvlpmnt Consultants	21,021.01	20,000.00	1,021.01	105.1%
463313 · Engineering	0.00	800.00	-800.00	0.0%
463500 · Contingency Grants Local Share				
463501 · Front St TAP Grant Local Share	3,061.61	3,061.61	0.00	100.0%
463502 · Cares Act Covid 19 grant	25,280.00	25,280.00	0.00	100.0%
463503 · Race St Parking Lot	1,300.00	1,300.00	0.00	100.0%
463500 · Contingency Grants Local Share - Other	243,776.06	243,776.06	0.00	100.0%
<b>Total 463500 · Contingency Grants Local Share</b>	273,417.67	273,417.67	0.00	100.0%
463540 · Cata Main Streets Contribution	6,142.76	8,000.00	-1,857.24	76.8%
<b>Total Community &amp; Economic Developmen</b>	300,901.07	29,050.00	271,851.07	1,035.8%
<b>Debt Interest</b>				
472200 · Gen Obligation Bond Interest	281,395.00	281,395.00	0.00	100.0%
<b>Total Debt Interest</b>	281,395.00	281,395.00	0.00	100.0%
<b>Debt Principal</b>				
471100 · GON Series B Principal	280,000.00	280,000.00	0.00	100.0%
<b>Total Debt Principal</b>	280,000.00	280,000.00	0.00	100.0%
<b>Emergency Management</b>				
415200 · Miscellaneous	984.62	750.00	234.62	131.3%
415210 · Office Supplies	125.00	1,000.00	-875.00	12.5%
415220 · Operating Supplies	2,213.84	2,500.00	-286.16	88.6%
415300 · Other Svcs and Chrgs - Cellular	1,063.55	4,000.00	-2,936.45	26.6%
<b>Total Emergency Management</b>	4,387.01	8,250.00	-3,862.99	53.2%

**Catasauqua General Checking  
Profit & Loss Budget vs. Actual  
January through December 2021**

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Employee Benefits</b>				
487152 - Health	403,339.32	478,500.00	-75,160.68	84.3%
487158 - Life Insurance	1,958.66	2,000.00	-41.34	97.9%
487160 - Police Pension	386,412.73	280,000.00	106,412.73	138.0%
487161 - Social Security	40,321.95	70,000.00	-29,678.05	57.8%
487162 - Unemployment Compensation	18,879.05	15,000.00	3,879.05	125.9%
487163 - Medicare	20,947.15	19,000.00	1,947.15	110.2%
487189 - Medical Opt Out Compensation	4,500.00			
487500 - Non-Uniformed Pension	8,629.00	90,000.00	-81,371.00	9.6%
<b>Total Employee Benefits</b>	<b>884,987.86</b>	<b>954,500.00</b>	<b>-69,512.14</b>	<b>92.7%</b>
<b>Engineering</b>				
408313 - Engineering	182,339.99	67,500.00	114,839.99	270.1%
Engineering - Other	318,330.32			
<b>Total Engineering</b>	<b>500,670.31</b>	<b>67,500.00</b>	<b>433,170.31</b>	<b>741.7%</b>
<b>Executive &amp; Administrative</b>				
401100 - Salaries & Wages	33,147.27	34,686.00	-1,538.73	95.6%
401210 - Office Supplies	1,879.57	4,000.00	-2,120.43	47.0%
401231 - Gasoline & Oil	1,142.06	1,300.00	-157.94	87.9%
401300 - Misc/Other Services & Charges	2,364.38	5,000.00	-2,635.62	47.3%
401322 - Internet Service	3,288.25			
401324 - Cellular phone	3,143.97	1,800.00	1,343.97	174.7%
401341 - Advertisements	4,179.57	6,000.00	-1,820.43	69.7%
401342 - Printing	0.00	750.00	-750.00	0.0%
401374 - Computer Services	8,083.98	15,700.00	-7,616.02	51.5%
401420 - Dues & Subscriptions	9,013.91			
401451 - Vehicle Maintenance	357.57	500.00	-142.43	71.5%
401460 - Meetings & Conferences	154.06			
<b>Total Executive &amp; Administrative</b>	<b>66,754.59</b>	<b>69,736.00</b>	<b>-2,981.41</b>	<b>95.7%</b>
<b>Financial Administration</b>				
402100 - Salaries & Wages	14,540.00	15,141.00	-601.00	96.0%
402210 - Office Supply	409.99			
402215 - Postage	4,046.48	5,000.00	-953.52	80.9%
402300 - Miscellaneous	10.69			
402311 - Auditor	9,267.50	4,800.00	4,467.50	193.1%
402342 - Printing and Forms	78.92			
402374 - Equipment Maintenance	380.02			
402386 - Lease Purchase	-367.00			
402453 - Payroll Processing	7,578.03	3,300.00	4,278.03	229.6%
402459 - Equipment Maintenance Agmts	15,246.09	2,500.00	12,746.09	609.8%
<b>Total Financial Administration</b>	<b>51,190.72</b>	<b>30,741.00</b>	<b>20,449.72</b>	<b>166.5%</b>
<b>Fire</b>				
411220 - Operating Supplies	12,227.50	3,350.00	8,877.50	365.0%
411231 - Fuel/Lube	5,924.29	4,500.00	1,424.29	131.7%
411250 - Tires, Batteries/Accessories	530.04	4,500.00	-3,969.96	11.8%
411300 - Other Services and Charges				
411315 - Health and Safety Physicals	299.00	2,250.00	-1,951.00	13.3%
411316 - Training	2,850.00	5,000.00	-2,150.00	57.0%
411324 - Wireless Telephone	4,282.62	4,000.00	282.62	107.1%
411327 - Radio Maintenance	4,803.41	3,000.00	1,803.41	160.1%
411342 - Printing	26.76	150.00	-123.24	17.8%
411374 - Equipment Maintenance	5,545.96	17,200.00	-11,654.04	32.2%
411400 - Contracts NEC	0.00	750.00	-750.00	0.0%
411420 - Dues & Subscriptions	5,080.20	3,000.00	2,080.20	169.3%
411451 - Vehicle Maintenance	23,152.94	20,000.00	3,152.94	115.8%
411300 - Other Services and Charges - Other	2,836.90			
<b>Total 411300 - Other Services and Charges</b>	<b>48,877.79</b>	<b>55,350.00</b>	<b>-6,472.21</b>	<b>88.3%</b>
411540 - Contribution	53,012.67	31,000.00	22,012.67	171.0%
411750 - Capital Purchases	102,289.64	187,224.00	-84,934.36	54.6%
<b>Total Fire</b>	<b>222,861.93</b>	<b>285,924.00</b>	<b>-63,062.07</b>	<b>77.9%</b>



**Catasauqua General Checking  
Profit & Loss Budget vs. Actual  
January through December 2021**

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Fire Police</b>				
419140 - Fire Police Wages	1,494.32	300.00	1,194.32	498.1%
419220 - Operating Supplies, Flares	14.07	1,100.00	-1,085.93	1.3%
419231 - Fuel/Lubricants	339.56	400.00	-60.44	84.9%
419239 - Uniforms/Rain Gear	0.00	200.00	-200.00	0.0%
419250 - Tires/Batteries/Accessories	0.00	300.00	-300.00	0.0%
419316 - Training	0.00	1,500.00	-1,500.00	0.0%
419318 - Officer Reimb - Exp/Train	3,066.00			
419324 - Wireless Telephone	2,855.07	2,000.00	855.07	142.8%
419327 - Radio Maintenance	467.54	400.00	67.54	116.9%
419374 - Equipment Maintenance	0.00	400.00	-400.00	0.0%
419451 - Vehicle Maintenance	463.92	400.00	63.92	116.0%
419750 - Minor Equipment	0.00	6,000.00	-6,000.00	0.0%
<b>Total Fire Police</b>	<b>8,700.48</b>	<b>13,000.00</b>	<b>-4,299.52</b>	<b>66.9%</b>
<b>George Taylor House</b>				
459141 - Part Time Staffing	1,567.50	3,600.00	-2,032.50	43.5%
459220 - Event Supplies	2,195.00	6,000.00	-3,805.00	36.6%
459321 - Telephone/Alarm	1,071.00			
459361 - Electricity	2,892.42	4,000.00	-1,107.58	72.3%
459371 - Grounds Maintenance	5,875.19	2,000.00	3,875.19	293.8%
459373 - Building Maintenance	6,818.91	2,000.00	4,818.91	340.9%
<b>Total George Taylor House</b>	<b>20,420.02</b>	<b>17,600.00</b>	<b>2,820.02</b>	<b>116.0%</b>
<b>Highway General Services</b>				
430120 - Wages	258,111.73	283,354.00	-25,242.27	91.1%
430162 - Longevity	100.00	2,000.00	-1,900.00	5.0%
430187 - Tool Allowance	2,159.47	2,500.00	-340.53	86.4%
430220 - Operational Supplies	29,505.99	18,000.00	11,505.99	163.9%
430231 - Fuel & Lube	8,606.94	10,000.00	-1,393.06	86.1%
430238 - Uniforms	3,080.95	3,600.00	-519.05	85.6%
430250 - Tire, Batteries & Accessories	1,855.64	3,500.00	-1,644.36	53.0%
430315 - Drug & Alcohol Program	310.00	1,300.00	-990.00	23.8%
430316 - Training	718.00	500.00	218.00	143.6%
430324 - Wireless Telephone	2,855.07	3,000.00	-144.93	95.2%
430327 - Radio Maintenance	0.00	350.00	-350.00	0.0%
430374 - Equipment Maint/Repair	11,585.03	14,000.00	-2,414.97	82.8%
430420 - Dues & Subscriptions	1,473.99	2,500.00	-1,026.01	59.0%
430450 - Contract Services NEC	0.00	10,000.00	-10,000.00	0.0%
430451 - Vehicle Maint/Repairs	12,430.63	20,000.00	-7,569.37	62.2%
430740 - Capitol Outlay	17,992.00	17,992.00	0.00	100.0%
<b>Total Highway General Services</b>	<b>350,785.44</b>	<b>392,596.00</b>	<b>-41,810.56</b>	<b>89.4%</b>
<b>Insurance</b>				
486351 - Property & Liability Package	26,193.03	15,000.00	11,193.03	174.6%
486354 - Workers Compensation	67,560.63	72,000.00	-4,439.37	93.8%
486358 - Flood Insurance	9,098.00	7,500.00	1,598.00	121.3%
486359 - Insurance Deductible	6,302.34	1,000.00	5,302.34	630.2%
486361 - Fire Dept Workers Comp	12,948.00	14,000.00	-1,052.00	92.5%
<b>Total Insurance</b>	<b>122,102.00</b>	<b>109,500.00</b>	<b>12,602.00</b>	<b>111.5%</b>
<b>Law - Counsel &amp; Legal Advice</b>				
404310 - Solicitors Retainer	977.49	2,100.00	-1,122.51	46.5%
404314 - Additional Legal	101,225.29	67,500.00	33,725.29	150.0%
<b>Total Law - Counsel &amp; Legal Advice</b>	<b>102,202.78</b>	<b>69,600.00</b>	<b>32,602.78</b>	<b>146.8%</b>
<b>Legislative Body</b>				
400100 - Council Salaries	4,204.08	4,075.00	129.08	103.2%
400420 - Dues & Subscriptions	1,130.00	5,000.00	-3,870.00	22.6%
400450 - Codification	0.00	2,000.00	-2,000.00	0.0%
<b>Total Legislative Body</b>	<b>5,334.08</b>	<b>11,075.00</b>	<b>-5,740.92</b>	<b>48.2%</b>
<b>Library</b>				
456540 - Annual Contribution	11,050.00	11,850.00	-800.00	93.2%
<b>Total Library</b>	<b>11,050.00</b>	<b>11,850.00</b>	<b>-800.00</b>	<b>93.2%</b>
<b>Parking Facilities</b>				
445300 - Miscellaneous/Other	191.85	500.00	-308.15	38.4%
445450 - Contracted Snow Removal	3,827.50			
<b>Total Parking Facilities</b>	<b>4,019.35</b>	<b>500.00</b>	<b>3,519.35</b>	<b>803.9%</b>

## Catasauqua General Checking Profit & Loss Budget vs. Actual

January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Parks &amp; Playgrounds</b>				
454140 · Full Time Wages	45,616.65	45,750.00	-133.35	99.7%
454142 · PT Seasonal Wages	19,878.26	25,000.00	-5,121.74	79.5%
454143 · Recreation Staff Wages	6,962.12			
454182 · Longevity	1,550.00	800.00	750.00	193.8%
454183 · Public Works OT Wages	0.00	8,000.00	-8,000.00	0.0%
454200 · Miscellaneous supplies	13.57	1,500.00	-1,486.43	0.9%
454210 · Office Supplies	0.00	500.00	-500.00	0.0%
454220 · Operating Supplies	4,099.94	5,000.00	-900.06	82.0%
454224 · First Aid Supplies	0.00	200.00	-200.00	0.0%
454231 · Fuel and Lube	3,526.67	2,300.00	1,226.67	153.3%
454239 · Protective Gear	381.48	450.00	-68.52	84.8%
454247 · Summer Program Supplies	8,267.23			
454248 · Mulch/Sand/Concrete	4,497.36	8,000.00	-3,502.64	56.2%
454260 · Small Tools	231.62	800.00	-568.38	29.0%
454316 · Training	0.00	250.00	-250.00	0.0%
454324 · Wireless Telephone	713.75	600.00	113.75	119.0%
454361 · Electric	8,945.87	8,000.00	945.87	111.8%
454371 · Grounds Maintenance	4,950.07	7,000.00	-2,049.93	70.7%
454372 · Court Repairs	0.00	5,000.00	-5,000.00	0.0%
454373 · Building Repairs	2,616.77	5,000.00	-2,383.23	52.3%
454374 · Equipment Repairs	5,278.19	5,000.00	278.19	105.6%
454451 · Vehicle Maintenance	2,603.86	500.00	2,103.86	520.8%
454458 · Concerts, Movies, Etc.	14,499.00	16,000.00	-1,501.00	90.6%
454740 · Capital Purchases	13,863.00	30,000.00	-16,137.00	46.2%
<b>Total Parks &amp; Playgrounds</b>	<b>148,495.41</b>	<b>175,650.00</b>	<b>-27,154.59</b>	<b>84.5%</b>
<b>Planning and Zoning</b>				
414100 · Zoning Board Members	300.00	400.00	-100.00	75.0%
414300 · Other Services/Charges	586.78	1,000.00	-413.22	58.7%
414310 · Steno & Transcripts	1,425.75	1,000.00	425.75	142.6%
414313 · Engineering - Reimbursible	14,921.75	1,000.00	13,921.75	1,492.2%
414314 · Legal Service	9,963.12	25,000.00	-15,036.88	39.9%
414316 · Training	0.00	250.00	-250.00	0.0%
414341 · Advertising	844.24	1,200.00	-355.76	70.4%
414342 · Printing	196.10	50.00	146.10	392.2%
414420 · Subscriptions	547.60	150.00	397.60	365.1%
<b>Total Planning and Zoning</b>	<b>28,785.34</b>	<b>30,050.00</b>	<b>-1,264.66</b>	<b>95.8%</b>
<b>Police</b>				
410120 · Chief & Full Time Wages	621,029.93	685,825.00	-64,795.07	90.6%
410121 · Clerk	35,030.00	36,500.00	-1,470.00	96.0%
410130 · Part Time Wages	130,995.91	60,000.00	70,995.91	218.3%
410140 · Crossing Guard Wages	33,555.33	14,550.00	19,005.33	230.6%
410181 · Incentive	0.00	375.00	-375.00	0.0%
410182 · Longevity	2,057.89	4,750.00	-2,692.11	43.3%
410183 · Overtime	172,100.06	70,000.00	102,100.06	245.9%
410184 · Shift Differential	4,800.00	9,600.00	-4,800.00	50.0%
410210 · Office Supplies	1,832.46	2,500.00	-667.54	73.3%
410215 · Postage	761.53	750.00	11.53	101.5%
410220 · Operating Supplies	13,034.37	5,000.00	8,034.37	260.7%
410228 · K-9 Supplies & Care	61.56	2,500.00	-2,438.44	2.5%
410231 · Fuel/Lube	19,360.15	14,000.00	5,360.15	138.3%
410238 · Uniforms	12,090.84	9,000.00	3,090.84	134.3%
410251 · Vehicle Parts	7,396.68	30,000.00	-22,603.32	24.7%
410316 · Training	2,187.30	4,000.00	-1,812.70	54.7%
410317 · Civil Service	5,376.66	3,000.00	2,376.66	179.2%
410321 · Telephone	17,865.81	9,500.00	8,365.81	188.1%
410327 · Radio Maintenance	11,076.43	4,000.00	7,076.43	276.9%
410342 · Printing	940.93	700.00	240.93	134.4%
410374 · Equipment Maintenance	0.00	7,000.00	-7,000.00	0.0%
410375 · Computer Support	69,591.98	30,000.00	39,591.98	232.0%
410386 · Lease Purchase	1,974.00	2,000.00	-26.00	98.7%
410420 · Dues & Subscriptions	15,795.81	8,000.00	7,795.81	197.4%
410450 · Contract Services N.E.C.	12,558.34	10,000.00	2,558.34	125.6%
410451 · Vehicle Maint/Car Washes	18,496.59			
410460 · Meetings and Conferences	0.00	500.00	-500.00	0.0%
410540 · Contributions	0.00	3,500.00	-3,500.00	0.0%
410700 · Capital Purchases	52,168.45	25,708.00	26,460.45	202.9%
<b>Total Police</b>	<b>1,262,139.01</b>	<b>1,053,258.00</b>	<b>208,881.01</b>	<b>119.8%</b>

## Catasauqua General Checking Profit & Loss Budget vs. Actual

January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Refuse Collection</b>				
351039 · 902 State Grant	0.00			95.3%
427100 · Clerical	11,815.00	12,400.00	-585.00	0.0%
427182 · Longevity	0.00	360.00	37.87	102.5%
427215 · Postage	1,537.87	1,500.00	-406.53	59.3%
427342 · Printing	593.47	1,000.00	217.00	100.9%
427450 · Contract Services NEC - FRCA	24,717.00	24,500.00	-19,348.13	3.3%
427453 · Leaf Collection Expenses	651.87	20,000.00	-2,662.00	99.6%
427454 · Contract Collections	706,338.00	709,000.00		
Refuse Collection - Other	-118,922.19			
<b>Total Refuse Collection</b>	626,731.02	768,760.00	-142,028.98	81.5%
<b>Shade Trees</b>				
455140 · Public Works Man Hours	0.00	2,000.00	-2,000.00	0.0%
455200 · Supplies	269.12	800.00	-530.88	33.6%
455300 · Tree Planting & Removal	825.00	4,000.00	-3,175.00	20.6%
455316 · Training	0.00	100.00	-100.00	0.0%
455420 · Dues/Subscriptions	50.00	75.00	-25.00	66.7%
<b>Total Shade Trees</b>	1,144.12	6,975.00	-5,830.88	16.4%
<b>Sidewalks &amp; Crosswalks</b>				
435220 · Supplies	65.10	1,500.00	-1,434.90	4.3%
<b>Total Sidewalks &amp; Crosswalks</b>	65.10	1,500.00	-1,434.90	4.3%
<b>Snow and Ice Removal</b>				
432183 · Overtime Wages	39.60	6,000.00	-5,960.40	0.7%
432188 · Salt Detail/Duty	2,028.97	3,200.00	-1,171.03	63.4%
432246 · Salt & Anti Skid	2,079.86			
432384 · Truck Rental	0.00	2,000.00	-2,000.00	0.0%
432451 · Vehicle Maint/Repair	4,749.23			
<b>Total Snow and Ice Removal</b>	8,897.66	11,200.00	-2,302.34	79.4%
<b>St Signs/Markings/Traffic</b>				
433245 · Supplies	5,985.81	8,000.00	-2,014.19	74.8%
433361 · Traffic Signals Electric	916.17	900.00	16.17	101.8%
433374 · Traffic Light Maintenance	963.85	1,200.00	-236.15	80.3%
<b>Total St Signs/Markings/Traffic</b>	7,865.83	10,100.00	-2,234.17	77.9%
<b>Storm Sewer Const/Maint</b>				
436221 · Miscellaneous Supplies	3,181.05	2,200.00	981.05	144.6%
436222 · Inlet Boxes/Grates	2,175.00	500.00	1,675.00	435.0%
436223 · Pipe Repair Materials	0.00	15,000.00	-15,000.00	0.0%
436313 · Engineering	21,233.88	2,500.00	18,733.88	849.4%
<b>Total Storm Sewer Const/Maint</b>	26,589.93	20,200.00	6,389.93	131.6%
<b>Street Cleaning</b>				
431374 · Equipment Maintenance/Repair	7,526.12			
431450 · Storm Clean Up	0.00	1,000.00	-1,000.00	0.0%
<b>Total Street Cleaning</b>	7,526.12	1,000.00	6,526.12	752.6%
<b>Street Construction</b>				
439300 · Annual Street Program	10,053.40	100,000.00	-89,946.60	10.1%
<b>Total Street Construction</b>	10,053.40	100,000.00	-89,946.60	10.1%
<b>Street Lighting/Highway Aid</b>				
434361 · Electric	31,809.00			
<b>Total Street Lighting/Highway Aid</b>	31,809.00			
<b>Street Maintenance</b>				
438239 · Protective Gear	0.00	1,500.00	-1,500.00	0.0%
438242 · Barricades & Flashers	0.00	2,500.00	-2,500.00	0.0%
438244 · Hot Tar/Creack Sealant	1,688.19	4,500.00	-2,811.81	37.5%
438245 · Paving Materials	3,692.26	8,000.00	-4,307.74	46.2%
<b>Total Street Maintenance</b>	5,380.45	16,500.00	-11,119.55	32.6%

## Catasauqua General Checking Profit & Loss Budget vs. Actual

January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Swimming Pool</b>				
452140 · Public Works Wages	15,238.87	15,250.00	-11.13	99.9%
452182 · Longevity	0.00	750.00	-750.00	0.0%
452183 · Public Works OT Wages	0.00	2,000.00	-2,000.00	0.0%
452220 · Operating Supplies	101.56			
452222 · Chemicals	35.00			
452239 · Protective Gear	32.50			
452247 · Paint & Caulking	0.00	3,000.00	-3,000.00	0.0%
452255 · Building Renovation Materials	0.00	4,000.00	-4,000.00	0.0%
452316 · Training	160.00			
452361 · Electric	344.33	8,500.00	-8,155.67	4.1%
452373 · Building Repairs	0.00	3,000.00	-3,000.00	0.0%
452374 · Equipment Repairs	8.96	5,000.00	-4,991.04	0.2%
452420 · Dues/Subscriptions/Memberships	200.00			
<b>Total Swimming Pool</b>	<b>16,121.22</b>	<b>41,500.00</b>	<b>-25,378.78</b>	<b>38.8%</b>
<b>Tax Collection</b>				
403100 · Assessor/Per Capita	13,916.00	14,900.00	-984.00	93.4%
403114 · Real Estate Tax Collector	3,500.00	3,500.00	0.00	100.0%
403182 · Longevity	0.00	50.00	-50.00	0.0%
403215 · Postage	4,730.70	2,300.00	2,430.70	205.7%
403342 · Printing and Forms	1,002.70	3,000.00	-1,997.30	33.4%
403353 · Tax Collectors Bond	319.00	325.00	-6.00	98.2%
403430 · Taxes	291.67			
403459 · Software Maintenance	4,045.80	5,000.00	-954.20	80.9%
<b>Total Tax Collection</b>	<b>27,805.87</b>	<b>29,075.00</b>	<b>-1,269.13</b>	<b>95.6%</b>
<b>Total Expenses</b>	<b>5,739,448.89</b>	<b>5,123,060.00</b>	<b>616,388.89</b>	<b>112.0%</b>
230006 · Due to Water Fund	41,837.04			
230009 · Due to Wastewater Collection	868.44			
248100 · Escrow Deposits	75,165.50			
411740 · Major Purchases	84,932.10			
66000 · Payroll Expenses	58,994.01			
<b>Total Expense</b>	<b>6,001,245.98</b>	<b>5,123,060.00</b>	<b>878,185.98</b>	<b>117.1%</b>
<b>Net Income</b>	<b>-315,830.13</b>	<b>-242,085.00</b>	<b>-73,745.13</b>	<b>130.5%</b>

**Catasauqua Water Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
230008 · Due To Sewer Fund	26,867.20			
130006 · Due From Waste Water Fund	77,530.82			
130001 · Due From General Fund	41,324.80			
<b>interfund Transfer</b>				
Sewer Collection	0.00			
interfund Transfer - Other	10,393.52			
<b>Total interfund Transfer</b>	<b>10,393.52</b>			
<b>Revenue</b>				
<b>Interest Earnings</b>				
341001 · PLGIT Savings Interest	0.81	500.00	-499.19	0.2%
341000 · Interest Earnings	9.15	300.00	-290.85	3.1%
Interest Earnings - Other	0.52			
<b>Total Interest Earnings</b>	<b>10.48</b>	<b>800.00</b>	<b>-789.52</b>	<b>1.3%</b>
<b>Water Revenue</b>				
341004 · PennVest Generator Loan	0.00	500,000.00	-500,000.00	0.0%
378100 · Commercial	0.00	36,300.00	-36,300.00	0.0%
378101 · Industrial	0.00	13,200.00	-13,200.00	0.0%
378102 · Residential	0.00	577,500.00	-577,500.00	0.0%
378103 · Public	0.00	11,000.00	-11,000.00	0.0%
378104 · Other	0.00	5,500.00	-5,500.00	0.0%
378108 · Clearing	719,647.97			
378109 · Large Meters	0.00	40,700.00	-40,700.00	0.0%
378110 · Connections	1,968.00	4,400.00	-2,432.00	44.7%
378600 · Miscellaneous	745.00	3,300.00	-2,555.00	22.6%
<b>Total Water Revenue</b>	<b>722,360.97</b>	<b>1,191,900.00</b>	<b>-469,539.03</b>	<b>60.6%</b>
<b>Total Revenue</b>	<b>722,371.45</b>	<b>1,192,700.00</b>	<b>-470,328.55</b>	<b>60.6%</b>
<b>Total Income</b>	<b>878,487.79</b>	<b>1,192,700.00</b>	<b>-314,212.21</b>	<b>73.7%</b>
<b>Expense</b>				
492001 · Transfer to General Fund	1,420.20			
164000 · Equipment	572.61			
<b>Expense</b>				
<b>Capital Improvements - Plant</b>				
483101 · Water Plant Generator & Install	446,134.46	30,000.00	416,134.46	1,487.1%
483100 · Generator Debt Service	500.00	450,000.00	-449,500.00	0.1%
<b>Total Capital Improvements - Plant</b>	<b>446,634.46</b>	<b>480,000.00</b>	<b>-33,365.54</b>	<b>93.0%</b>
<b>Employee Benefits</b>				
447162 · Unemployment Compensation	1,032.50	1,200.00	-167.50	86.0%
447151 · Life Insurance	549.78	500.00	49.78	110.0%
447182 · Longevity	800.00	1,700.00	-900.00	47.1%
447163 · Medicare	3,996.22	3,500.00	496.22	114.2%
447161 · Social Security	17,087.24	15,000.00	2,087.24	113.9%
447150 · Health/Dental/Vision	122,344.25	110,000.00	12,344.25	111.2%
<b>Total Employee Benefits</b>	<b>145,809.99</b>	<b>131,900.00</b>	<b>13,909.99</b>	<b>110.5%</b>

## Catasauqua Water Fund Profit & Loss Budget vs. Actual January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Administration</b>				
447453 · Payroll Processing	0.00	780.00	-780.00	0.0%
447120 · Wages	88,813.07	88,669.00	144.07	100.2%
447210 · Office Supplies	1,175.06	1,500.00	-324.94	78.3%
447215 · Postage	5,372.93	2,000.00	3,372.93	268.6%
447300 · Other Services & Charges	875.00	3,000.00	-2,125.00	29.2%
447311 · Auditor	4,475.00	2,400.00	2,075.00	186.5%
447313 · Engineering	88,000.56	15,000.00	73,000.56	586.7%
447314 · Legal Services	350.00	1,000.00	-650.00	35.0%
447316 · Training	797.20			
447341 · Advertising	0.00	500.00	-500.00	0.0%
447342 · Printing	426.71	1,000.00	-573.29	42.7%
447350 · Insurance	20,894.82	7,000.00	13,894.82	298.5%
447383 · Rent of Buildings	35,075.00	35,075.00	0.00	100.0%
447390 · Bank Charges/Fees	108.00			
447420 · Dues & Memberships	14,505.65	10,000.00	4,505.65	145.1%
447450 · Janitorial Svc/Codification	0.00	600.00	-600.00	0.0%
447459 · Maintenance Agmts	16,461.95	22,700.00	-6,238.05	72.5%
447460 · Meetings and Conferences	0.00	400.00	-400.00	0.0%
447750 · Capital Purchases	9,716.66	21,750.00	-12,033.34	44.7%
<b>Total Administration</b>	<b>287,047.61</b>	<b>213,374.00</b>	<b>73,673.61</b>	<b>134.5%</b>
<b>Debt Interest</b>				
472300 · Debt Interest	0.00	1,595.00	-1,595.00	0.0%
<b>Total Debt Interest</b>	<b>0.00</b>	<b>1,595.00</b>	<b>-1,595.00</b>	<b>0.0%</b>
<b>Debt Principal</b>				
471300 · Revenue Bond & Note Principal	25,482.27	26,205.00	-722.73	97.2%
<b>Total Debt Principal</b>	<b>25,482.27</b>	<b>26,205.00</b>	<b>-722.73</b>	<b>97.2%</b>
<b>Supply, Pumping &amp; Treatment</b>				
449140 · Wages-PWS FT1-1/2	95,722.85	54,270.00	41,452.85	176.4%
449183 · Wages-Overtime	4,893.01	5,000.00	-106.99	97.9%
449220 · Supplies-Operating	0.00	4,000.00	-4,000.00	0.0%
449222 · Chemicals	7,872.29	15,000.00	-7,127.71	52.5%
449225 · Lab Supplies	6,155.56	1,000.00	5,155.56	615.6%
449231 · Fuel-Generatory	0.00	2,000.00	-2,000.00	0.0%
449238 · Clothing and Uniforms	1,032.33	450.00	582.33	229.4%
449239 · Safety Clothes	1,035.86	500.00	535.86	207.2%
449316 · Training	310.00	400.00	-90.00	77.5%
449321 · Telephone & Alarm	11,663.79	7,200.00	4,463.79	162.0%
449324 · Wireless Telephone	1,427.56	1,500.00	-72.44	95.2%
449361 · Electric	46,639.90	50,000.00	-3,360.10	93.3%
449373 · Building Maint/Repairs	2,960.86	6,500.00	-3,539.14	45.6%
449374 · Equipment Maint/Repair	19,791.51	12,000.00	7,791.51	164.9%
449452 · Testing/Analysis	11,170.34	10,000.00	1,170.34	111.7%
449453 · Equip Test and Calibration	0.00	6,000.00	-6,000.00	0.0%
449600 · Capital Construction	0.00	20,000.00	-20,000.00	0.0%
449740 · Major Purchase	0.00	20,000.00	-20,000.00	0.0%
<b>Total Supply, Pumping &amp; Treatment</b>	<b>210,675.86</b>	<b>215,820.00</b>	<b>-5,144.14</b>	<b>97.6%</b>
<b>Total Expense</b>	<b>1,115,650.19</b>	<b>1,068,894.00</b>	<b>46,756.19</b>	<b>104.4%</b>

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**Catasauqua Water Fund  
Profit & Loss Budget vs. Actual  
January through December 2021**

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Transmission &amp; Distribution</b>				
448120 · Full Time PW Wage	4,483.20	58,300.00	-53,816.80	7.7%
448140 · Wages-Supervisor FT	68,846.40	58,300.00	10,546.40	118.1%
448183 · Wages-Overtime	7,566.33	9,000.00	-1,433.67	84.1%
448190 · Meal Money	110.00	50.00	60.00	220.0%
448220 · Supplies - Operating	1,239.86	6,500.00	-5,260.14	19.1%
448231 · Gas and Oil	289.47	500.00	-210.53	57.9%
448238 · Uniform Rentals	0.00	500.00	-500.00	0.0%
448239 · Protective Gear	0.00	450.00	-450.00	0.0%
448246 · Pipes, Fittings, Meter Parts	30,424.36	30,000.00	424.36	101.4%
448249 · Trench Materials	17,806.16	20,000.00	-2,193.84	89.0%
448251 · Vehicle Parts	776.71	500.00	276.71	155.3%
448374 · Equipment Repair	1,592.21	6,000.00	-4,407.79	26.5%
448384 · Equipment Rental	68,255.00	600.00	67,655.00	11,375.8%
448450 · Contracted Service-NEC	2,856.00	10,000.00	-7,144.00	28.6%
448451 · Vehicle Maint/Repair	1,120.32	5,000.00	-3,879.68	22.4%
448457 · Public Notification Regulations	920.00	1,000.00	-80.00	92.0%
448474 · Maint Contract	0.00	5,000.00	-5,000.00	0.0%
448600 · Capital Construction	8,163.00	30,000.00	-21,837.00	27.2%
<b>Total Transmission &amp; Distribution</b>	<b>214,449.02</b>	<b>241,700.00</b>	<b>-27,250.98</b>	<b>88.7%</b>
<b>Total Expense</b>	<b>1,332,092.02</b>	<b>1,310,594.00</b>	<b>21,498.02</b>	<b>101.6%</b>
<b>Net Income</b>	<b>-453,604.23</b>	<b>-117,894.00</b>	<b>-335,710.23</b>	<b>384.8%</b>

**Catasauqua Waste Water Treatment Plant Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Income</b>				
<b>Other Financing Sources</b>				
395009 · Prior Year Adj (Cata)	0.00	20,000.00	-20,000.00	0.0%
395105 · Prior Year Adj (N. Cata)	30,686.26			
395106 · Prior Year Adj (han/Leh)	75,874.59			
395107 · Prior Year Adj (Han/Nor)	2,284.63			
395108 · Prior Year Adj (All/Nor)	462.98			
<b>Total Other Financing Sources</b>	<b>109,308.46</b>	<b>20,000.00</b>	<b>89,308.46</b>	<b>546.5%</b>
<b>Sanitation</b>				
364009 · Catasauqua	678,484.40	600,000.00	78,484.40	113.1%
364105 · North Catasauqua	310,171.15	275,000.00	35,171.15	112.8%
364106 · Hanover Twp - Lehigh	448,440.53	400,000.00	48,440.53	112.1%
364107 · Hanover Twp - Northampton	61,926.27	125,000.00	-63,073.73	49.5%
364108 · Allen Twp - Northampton	23,514.00	20,000.00	3,514.00	117.6%
<b>Total Sanitation</b>	<b>1,522,536.35</b>	<b>1,420,000.00</b>	<b>102,536.35</b>	<b>107.2%</b>
130101 · Due from Wastewater Collection	4,895.10			
321640 · Industrial Waste Permit	3,750.00	5,000.00	-1,250.00	75.0%
341000 · Interest Earnings	217.08	300.00	-82.92	72.4%
341001 · PLGIT Savings Interest	11.13	100.00	-88.87	11.1%
<b>Total Income</b>	<b>1,640,718.12</b>	<b>1,445,400.00</b>	<b>195,318.12</b>	<b>113.5%</b>
130001 · Due From General Fund	-400,814.29			
130100 · Due from Water Fund	40,541.42			
261200 · General Obligation Bond	4,000,872.81			
<b>Total Income</b>	<b>5,281,318.06</b>	<b>1,445,400.00</b>	<b>3,835,918.06</b>	<b>365.4%</b>
<b>Expense</b>				
<b>Expenses</b>				
<b>Administration</b>				
426001 · Prior Year Adjustments to Billi	0.00	50,000.00	-50,000.00	0.0%
426120 · Wages	84,776.89	88,669.00	-3,892.11	95.6%
426182 · Longevity	1,700.00	5,700.00	-4,000.00	29.8%
426311 · Auditor	15,622.50	2,700.00	12,922.50	578.6%
426313 · Engineering	148,594.95	45,000.00	103,594.95	330.2%
426314 · Solicitor	6,561.74	1,000.00	5,561.74	656.2%
426316 · Training	665.84	600.00	65.84	111.0%
426321 · Telephone	0.00	25.00	-25.00	0.0%
426325 · Postage	390.00	600.00	-210.00	65.0%
426341 · Advertising	0.00	300.00	-300.00	0.0%
426342 · Printing and Forms	0.00	150.00	-150.00	0.0%
426350 · Insurance	49,406.27	25,000.00	24,406.27	197.6%
426374 · Software Maintenance	3,698.68	2,500.00	1,198.68	147.9%
426383 · Rent of Buildings	35,075.00	35,075.00	0.00	100.0%
426420 · Dues and Subscriptions	1,871.83	2,000.00	-128.17	93.6%
426450 · Codification	0.00	800.00	-800.00	0.0%
426453 · Payroll Processing	0.00	1,500.00	-1,500.00	0.0%
426459 · Maint Agmt/Janitorial	11,765.00	16,200.00	-4,435.00	72.6%



**Catasauqua Waste Water Treatment Plant Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
426460 · Meetings and Conferences	0.00	1,000.00	-1,000.00	0.0%
426750 · Capital Purchase	0.00	35,000.00	-35,000.00	0.0%
<b>Total Administration</b>	<b>360,128.70</b>	<b>313,819.00</b>	<b>46,309.70</b>	<b>114.8%</b>
<b>Debt Service/Lease</b>				
470301 · Administrative Expense	0.00	800.00	-800.00	0.0%
471100 · Debt Principal	205,000.00	240,000.00	-35,000.00	85.4%
472200 · Debt Interest	53,242.59	95,155.00	-41,912.41	56.0%
<b>Total Debt Service/Lease</b>	<b>258,242.59</b>	<b>335,955.00</b>	<b>-77,712.41</b>	<b>76.9%</b>
<b>Maintenance</b>				
428140 · Wagers - Super FT	0.00	60,800.00	-60,800.00	0.0%
428220 · Operating Supplies	3,049.36	2,000.00	1,049.36	152.5%
428222 · Chemicals	0.00	250.00	-250.00	0.0%
428374 · Equipment Maint/Repair	16,554.20	22,000.00	-5,445.80	75.2%
428450 · Contractual Services	28,392.32	2,000.00	26,392.32	1,419.6%
<b>Total Maintenance</b>	<b>47,995.88</b>	<b>87,050.00</b>	<b>-39,054.12</b>	<b>55.1%</b>
<b>Plant Treatment &amp; Disposal</b>				
429140 · Wages - PWS FT	229,440.12	168,100.00	61,340.12	136.5%
429183 · Wages - Overtime	22,254.93	10,000.00	12,254.93	222.5%
429190 · Meal Money	0.00	50.00	-50.00	0.0%
429210 · Office Supplies	1,336.74	2,000.00	-663.26	66.8%
429220 · Supplies - Operating	2,564.62	5,000.00	-2,435.38	51.3%
429221 · UV System Bulbs	9,130.00	30,000.00	-20,870.00	30.4%
429222 · Lab Chemicals	3,506.15	2,000.00	1,506.15	175.3%
429223 · Bed Cleaning Chemicals	0.00	2,000.00	-2,000.00	0.0%
429225 · Lab Supplies	823.98	3,000.00	-2,176.02	27.5%
429231 · Fuel & Lube	448.87	500.00	-51.13	89.8%
429233 · Dewatering Polymers	14,403.96	9,000.00	5,403.96	160.0%
429238 · Uniforms	1,489.21	2,000.00	-510.79	74.5%
429239 · Protective Gear	258.10	1,000.00	-741.90	25.8%
429321 · Telephone	23.45	100.00	-76.55	23.5%
429361 · Electric	55,799.00	60,000.00	-4,201.00	93.0%
429362 · Gas (UGI)	15,146.77	15,000.00	146.77	101.0%
429366 · Water	10,124.34	6,000.00	4,124.34	168.7%
429371 · Grounds Maintenance	1,082.55	2,000.00	-917.45	54.1%
429373 · Building Maint/Repair	3,241.00	15,000.00	-11,759.00	21.6%
429374 · Equipment Maint/Repair	33,290.45	25,000.00	8,290.45	133.2%
429450 · Contracted Services NEC	0.00	15,000.00	-15,000.00	0.0%
429451 · Vehicle Maint/Repair	522.50	4,500.00	-3,977.50	11.6%
429452 · Testing & Analysis	40,145.00	58,000.00	-17,855.00	69.2%
429453 · Sludge Removal	43,033.57	44,000.00	-966.43	97.8%
429454 · Maintenance Agreements	0.00	4,000.00	-4,000.00	0.0%
429740 · Minor Purchase	0.00	20,000.00	-20,000.00	0.0%
<b>Total Plant Treatment &amp; Disposal</b>	<b>488,065.31</b>	<b>503,250.00</b>	<b>-15,184.69</b>	<b>97.0%</b>

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Cash Basis

**Catasauqua Waste Water Treatment Plant Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
426000 · Employee Benefits				
426151 · Life Insurance	652.89			
426160 · Unemployment Compensation	2,000.00			
429182 · Longevity	4,000.00	5,700.00	-1,700.00	70.2%
487100 · Social Security	21,206.34	20,000.00	1,206.34	106.0%
487200 · Medicare	4,959.56	5,000.00	-40.44	99.2%
487300 · Health/Dental/Vision	226,623.57	200,000.00	26,623.57	113.3%
<b>Total 426000 · Employee Benefits</b>	<b>259,442.36</b>	<b>230,700.00</b>	<b>28,742.36</b>	<b>112.5%</b>
<b>Total Expenses</b>	<b>1,413,874.84</b>	<b>1,470,774.00</b>	<b>-56,899.16</b>	<b>96.1%</b>
<b>interfund Transfer</b>				
Sewer Collection	4,895.10			
Water Fund	108,356.85			
interfund Transfer - Other	46,476.11			
<b>Total interfund Transfer</b>	<b>159,728.06</b>			
<b>164000 · Equipment</b>	<b>503.66</b>			
<b>Total Expense</b>	<b>1,574,106.56</b>	<b>1,470,774.00</b>	<b>103,332.56</b>	<b>107.0%</b>
<b>Net Income</b>	<b>3,707,211.50</b>	<b>-25,374.00</b>	<b>3,732,585.50</b>	<b>-14,610.3%</b>

## Waste Water Collection Fund Profit & Loss Budget vs. Actual January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Revenue</b>				
Interest Earnings				
341000 · Interest Earnings	24.87	300.00	-275.13	8.3%
341001 · PLGIT Savings Interest	3.00	150.00	-147.00	2.0%
<b>Total Interest Earnings</b>	<b>27.87</b>	<b>450.00</b>	<b>-422.13</b>	<b>6.2%</b>
<b>Sanitation</b>				
364100 · Commercial	0.00	41,800.00	-41,800.00	0.0%
364101 · Industrial	0.00	22,000.00	-22,000.00	0.0%
364102 · Residential	0.00	734,800.00	-734,800.00	0.0%
364103 · Public	0.00	14,300.00	-14,300.00	0.0%
364104 · Other	0.00	6,600.00	-6,600.00	0.0%
364108 · Clearing	1,001,708.47			
364109 · Large Meters	0.00	41,800.00	-41,800.00	0.0%
364110 · Connections	8,506.64	4,400.00	4,106.64	193.3%
<b>Total Sanitation</b>	<b>1,010,215.11</b>	<b>865,700.00</b>	<b>144,515.11</b>	<b>116.7%</b>
354100 · PA Small Water & Sewer Grant	0.00	425,000.00	-425,000.00	0.0%
<b>Total Revenue</b>	<b>1,010,242.98</b>	<b>1,291,150.00</b>	<b>-280,907.02</b>	<b>78.2%</b>
<b>Total Income</b>	<b>1,010,242.98</b>	<b>1,291,150.00</b>	<b>-280,907.02</b>	<b>78.2%</b>
<b>Expense</b>				
<b>Expense</b>				
<b>Administration</b>				
426110 · Wages	88,813.07	88,669.00	144.07	100.2%
426182 · Longevity	0.00	1,042.00	-1,042.00	0.0%
426215 · Postage	5,927.56	2,000.00	3,927.56	296.4%
426220 · Operating Supplies	1,263.49	1,600.00	-336.51	79.0%
426311 · Auditor	4,475.00	2,400.00	2,075.00	186.5%
426314 · Solicitor	175.00	500.00	-325.00	35.0%
426316 · Training	0.00	350.00	-350.00	0.0%
426342 · Printing and Forms	783.18	750.00	33.18	104.4%
426350 · Insurance	6,964.92	4,500.00	2,464.92	154.8%
426364 · Treatment Plant Charge	678,484.40	600,000.00	78,484.40	113.1%
426374 · Software Maintenance	6,498.42	2,500.00	3,998.42	259.9%
426383 · Rent of Buildings	35,075.00	35,075.00	0.00	100.0%
426420 · Dues and Subscriptions	0.00	750.00	-750.00	0.0%
426450 · Codification	0.00	420.00	-420.00	0.0%
426453 · Payroll Processing	0.00	720.00	-720.00	0.0%
426459 · Maint/Janitorial Agmt	10,787.50	17,700.00	-6,912.50	60.9%
426460 · Meetings & Conferences	0.00	2,000.00	-2,000.00	0.0%
<b>Total Administration</b>	<b>839,247.54</b>	<b>760,976.00</b>	<b>78,271.54</b>	<b>110.3%</b>
<b>Employee Benefits</b>				
426150 · Health/Dental/Vision	63,454.58	61,000.00	2,454.58	104.0%
426151 · Life Insurance	274.91			
426161 · FICA	8,026.18	7,000.00	1,026.18	114.7%
426163 · Medicare	1,877.17	1,750.00	127.17	107.3%
<b>Total Employee Benefits</b>	<b>73,632.84</b>	<b>69,750.00</b>	<b>3,882.84</b>	<b>105.6%</b>

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Cash Basis

**Waste Water Collection Fund  
Profit & Loss Budget vs. Actual  
January through December 2021**

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Maintenance</b>				
428140 · Wages	40,776.00	40,512.00	264.00	100.7%
428183 · Wages - Overtime	0.00	400.00	-400.00	0.0%
428220 · Operating Supplies	440.08	3,000.00	-2,559.92	14.7%
428222 · Chemicals	0.00	3,000.00	-3,000.00	0.0%
428231 · Fuel and Lube	0.00	300.00	-300.00	0.0%
428239 · Protective Gear	324.73	450.00	-125.27	72.2%
428249 · Trench Materials	9,596.20	9,000.00	596.20	106.6%
428250 · Tires/Batteries/Access.	0.00	150.00	-150.00	0.0%
428299 · Miscellaneous	776.92	350.00	426.92	222.0%
428313 · Engineering	32,423.25	6,000.00	26,423.25	540.4%
428374 · Equipment Maint/Repair	2,354.50	3,000.00	-645.50	78.5%
428450 · Contractual Services	2,200.00	9,000.00	-6,800.00	24.4%
428451 · Vehicle Maint/Repair	522.50	3,000.00	-2,477.50	17.4%
428600 · Capital Construction	0.00	450,000.00	-450,000.00	0.0%
<b>Total Maintenance</b>	<b>89,414.18</b>	<b>528,162.00</b>	<b>-438,747.82</b>	<b>16.9%</b>
<b>Total Expense</b>	<b>1,002,294.56</b>	<b>1,358,888.00</b>	<b>-356,593.44</b>	<b>73.8%</b>
<b>Interfund Transfer</b>				
General Fund	0.00			
Sewer Fund	0.00			
Water Fund	0.00			
<b>Total Interfund Transfer</b>	<b>0.00</b>			
<b>Total Expense</b>	<b>1,002,294.56</b>	<b>1,358,888.00</b>	<b>-356,593.44</b>	<b>73.8%</b>
<b>Net Income</b>	<b>7,948.42</b>	<b>-67,738.00</b>	<b>75,686.42</b>	<b>-11.7%</b>

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Cash Basis

**Catasauqua State Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Receipts</b>				
341000 · Checking Account Interest	8.38	20.00	-11.62	41.9%
341001 · plgit Savings Interest	10.30	600.00	-589.70	1.7%
355020 · Liquid Fuels Tax	280,194.55	165,036.00	115,158.55	169.8%
<b>Total Receipts</b>	<b>280,213.23</b>	<b>165,656.00</b>	<b>114,557.23</b>	<b>169.2%</b>
<b>Total Income</b>	<b>280,213.23</b>	<b>165,656.00</b>	<b>114,557.23</b>	<b>169.2%</b>
<b>Expense</b>				
Leaf Vacuum	188,117.51			
430433 · traffic System Repairs	3,265.00			
<b>492000 · Expense</b>				
Bank Fees	96.58			
434300 · Road Construction	0.00	100,000.00	-100,000.00	0.0%
434361 · Street Lighting Electric	110,863.53	90,000.00	20,863.53	123.2%
434362 · Street Lighting Upgrades	0.00	2,000.00	-2,000.00	0.0%
434363 · Equipment Purchases	7,388.90	25,000.00	-17,611.10	29.6%
434364 · Anti Skid Materials	16,402.17	8,000.00	8,402.17	205.0%
434365 · Office Supply	0.00	50.00	-50.00	0.0%
434366 · Snow Removal Services	13,300.00			
<b>Total 492000 · Expense</b>	<b>148,051.18</b>	<b>225,050.00</b>	<b>-76,998.82</b>	<b>65.8%</b>
<b>Total Expense</b>	<b>339,433.69</b>	<b>225,050.00</b>	<b>114,383.69</b>	<b>150.8%</b>
<b>Net Income</b>	<b>-59,220.46</b>	<b>-59,394.00</b>	<b>173.54</b>	<b>99.7%</b>