

Printed By: Colleen Bresnak

Revenue and Expense Statement for Fund # [GENERAL FUND] Dec 21

		Dec 21 PTD		Dec 21 YTD	
		<u>Balance</u>	<u>Rev %</u>	<u>Balance</u>	<u>Rev %</u>
Receipts					
FINES					
01-332-000	FORFEITS(LIEN;RESTITUTION;SETTLMNT)	0.00	0.00	371.45	0.02
01-331-100	DMJ & COUNTY JUDGEMENTS	1,637.96	1.06	32,248.33	1.40
01-331-110	STATE POLICE MOTOR VEHICLE FINES	882.63	0.57	1,643.27	0.07
01-331-120	PARKING TICKETS	650.00	0.42	6,765.00	0.29
01-331-300	RETURNED CHECK FEES	20.00	0.01	300.00	0.01
Total FINES		3,190.59	2.07	41,328.05	1.79
GRANTS					
01-357-009	GRANTS - LOCAL/COUNTY COMM DEVLPMNT	0.00	0.00	98,685.00	4.28
01-351-010	FEDERAL GRANTS - GENERAL GOVERNMENT	0.00	0.00	225,405.15	9.78
Total GRANTS		0.00	0.00	324,090.15	14.06
LOCAL GOVT PAYMENT IN LIEU OF TAX					
01-359-010	LEHIGH COUNTY HOUSING AUTHORITY	0.00	0.00	7,220.29	0.31
01-359-020	ALLIANCE FOR BUILDING COMMUNITIES I	0.00	0.00	4,133.76	0.18
Total LOCAL GOVT PAYMENT IN LIEU OF TAX		0.00	0.00	11,354.05	0.49
INTEREST EARNINGS					
01-341-010	INTEREST EARNINGS - GENERAL FUND	13.48	0.01	118.60	0.01
01-341-600	INTEREST VICTORY PARK DCNR-BRCSC	0.21	0.00	2.50	0.00
Total INTEREST EARNINGS		13.69	0.01	121.10	0.01
BUSINESS LICENSES & PERMITS					
01-321-200	HEALTH LICENSES	150.00	0.10	1,475.00	0.06
01-321-800	CABLE FRANCHISE AGREEMENT	0.00	0.00	59,254.30	2.57
Total BUSINESS LICENSES & PERMITS		150.00	0.10	60,729.30	2.64
LOCAL ENABLING TAXES					
01-310-010	PER CAPITA TAXES - CURRENT	495.00	0.32	7,405.60	0.32
01-310-020	PER CAPITA TAXES - PRIOR YEAR(S)	115.50	0.07	2,664.90	0.12
01-310-100	REAL ESTATE TRANSFER TAX	6,908.49	4.48	89,845.43	3.90
01-310-200	EARNED INCOME TAX	32,398.82	21.02	414,377.56	17.98
01-310-500	LST [LOCAL SERVICES TAX] - CURRENT	803.04	0.52	29,484.01	1.28
Total LOCAL ENABLING TAXES		40,720.85	26.43	543,777.50	23.60
MISCELLANEOUS REVENUE					
01-391-000	PROCEEDS FROM SALE OF ASSESTS	7,600.00	4.93	14,575.00	0.63
01-380-010	MISCELLANEOUS REVENUE	0.00	0.00	717.60	0.03
01-380-020	W/S/G ACCOUNT POSTING FEES	960.00	0.62	6,720.00	0.29
01-380-030	W/S/G CERTIFICATION FEES	110.00	0.07	1,950.00	0.08
01-380-040	RIGHT-TO-KNOW/OPEN RECORDS FEES	0.00	0.00	42.55	0.00
01-380-300	INSURANCE PROCEEDS - GENERAL FUND	0.00	0.00	7,373.33	0.32
Total MISCELLANEOUS REVENUE		8,670.00	5.63	31,378.48	1.36
NON-BUSINESS LICENSES & PERMITS					
01-363-220	PARKING PERMITS	360.00	0.23	5,100.00	0.22
01-322-820	STREET OPENING PERMITS	0.00	0.00	2,155.00	0.09
01-322-830	MOVING PERMITS	100.00	0.06	1,280.00	0.06
01-322-840	GARAGE/YARD SALE PERMITS	0.00	0.00	200.00	0.01

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01-322-870	PROP-TENANT INSPECTIONS[\$45>\$60]	180.00	0.12	4,140.00	0.18
01-322-880	TENANT REGISTRATIONS [\$10/unit]	0.00	0.00	7,350.00	0.32
Total NON-BUSINESS LICENSES & PERMITS		640.00	0.42	20,225.00	0.88
POLICE MISC REVENUE					
01-331-150	POLICE/ACCIDENT REPORTS	60.00	0.04	350.00	0.02
Total POLICE MISC REVENUE		60.00	0.04	350.00	0.02
REAL PROPERTY TAXES					
01-301-100	REAL ESTATE TAXES - CURRENT	4,833.30	3.14	840,266.56	36.46
01-301-200	REAL ESTATE TAXES - PRIOR YEAR(S)	6,680.08	4.33	60,815.78	2.64
01-301-600	REAL ESTATE TAXES - INTERIM	(146.57)	-0.10	1,947.85	0.08
Total REAL PROPERTY TAXES		11,366.81	7.38	903,030.19	39.19
CULTURE-RECREATION					
01-367-710	RECREATIONAL FACILITIES/PARK RENTAL	0.00	0.00	1,100.00	0.05
Total CULTURE-RECREATION		0.00	0.00	1,100.00	0.05
REFUNDS CURRENT & PRIOR YEAR					
01-395-010	REFUND OF PRIOR YEAR EXPENDITURES	45.11	0.03	2,051.95	0.09
01-395-020	REFUND OF HEALTH INSURANCE EXPENSE	0.00	0.00	54,252.37	2.35
Total REFUNDS CURRENT & PRIOR YEAR		45.11	0.03	56,304.32	2.44
RENTS					
01-342-006	OFFICE RENT FROM WATER FUND	20,000.00	12.98	20,000.00	0.87
01-342-008	OFFICE RENT FROM SEWER FUND	20,000.00	12.98	20,000.00	0.87
01-342-009	OFFICE RENT FROM GARBAGE FUND	20,000.00	12.98	20,000.00	0.87
01-342-010	RENT - VIGILANT BUILDING TENANTS	2,642.71	1.71	31,613.72	1.37
01-342-020	RENT - MUNICIPAL BUILDING TENANTS	4,105.15	2.66	45,774.30	1.99
01-342-025	CONFERENCE ROOM RENTS & MISC.	0.00	0.00	300.00	0.01
Total RENTS		66,747.86	43.32	137,688.02	5.97
PLANT SECURITY SINCE 9/11/2001					
01-362-400	SECURITY AT PLANTS	22,500.00	14.60	45,000.00	1.95
Total PLANT SECURITY SINCE 9/11/2001		22,500.00	14.60	45,000.00	1.95
STATE SHARED REVENUE & ENTITLEMENT					
01-355-010	PUBLIC UTILITY TAX (PURTA)	0.00	0.00	1,334.59	0.06
01-355-040	ALCOHOLIC BEVERAGES LICENSES	0.00	0.00	200.00	0.01
01-355-050	PENSION SYSTEM STATE AID	0.00	0.00	105,540.21	4.58
01-355-071	FOREIGN FIRE INSURANCE PREM. TAX	0.00	0.00	16,891.48	0.73
01-355-100	GRANTS - MISC.	(153.01)	-0.10	(153.01)	-0.01
Total STATE SHARED REVENUE & ENTITLEMENT		(153.01)	-0.10	123,813.27	5.37
ZONING FEES					
01-362-410	ZONING & BUILDING PERMITS	145.00	0.09	4,195.00	0.18
Total ZONING FEES		145.00	0.09	4,195.00	0.18

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Total Receipts	154,096.90	100.00	2,304,484.43	100.00
Total Cost of Fund Raising	0.00	0.00	0.00	0.00
* Gross Revenue *	154,096.90	100.00	2,304,484.43	100.00
Operating Expenses				
AMBULANCE				
01-412-350 AMBULANCE - VEH & W.COMP INSUR %	0.00	0.00	465.92	0.02
01-412-501 DONATION - AMBULANCE (NOVA)	9,534.08	6.19	9,534.08	0.41
Total AMBULANCE	9,534.08	6.19	10,000.00	0.43
EMPLOYEE BENEFITS				
01-483-100 POLICE PENSION CONTRIBUTION	0.00	0.00	138,112.84	5.99
01-487-156 HEALTH INSURANCES - ADMIN & POLICE	9,587.95	6.22	94,857.69	4.12
01-487-161 SOCIAL SEC(FICA)/MEDICARE - GENERAL	2,630.54	1.71	36,083.43	1.57
01-487-162 UNEMPLOYMENT COMPENSATION	0.00	0.00	5,556.91	0.24
01-487-197 NON-UNIFORM PENSION - PLAN FEES	0.00	0.00	4,970.00	0.22
01-483-300 NON-UNIFORM PENSION 'ER CONTRIB'S	2,660.64	1.73	18,228.91	0.79
01-487-351 WORKERS COMP - OFFICE/OFFICIALS	0.00	0.00	334.85	0.01
01-487-352 LIFE & DISABILITY POLICIES	3.37	0.00	40.44	0.00
01-487-355 EYE/DENTAL HRA \$150/YR	70.28	0.05	114.28	0.00
Total EMPLOYEE BENEFITS	14,952.78	9.70	298,299.35	12.94
DEBT SERVICES				
01-492-030 GENERAL FUND-transfer due from fire	0.00	0.00	6,500.00	0.28
Total DEBT SERVICES	0.00	0.00	6,500.00	0.28
EXECUTIVE (MAYOR/MANAGER)				
01-401-110 MAYOR SALARY - GENERAL	93.75	0.06	375.00	0.02
01-401-114 TREASURER - GENERAL	615.52	0.40	8,194.67	0.36
01-401-121 BOROUGH MANAGER - GENERAL	660.00	0.43	9,058.79	0.39
01-401-140 OFFICE SECRETARY/CLERK - GENERAL	454.50	0.29	5,832.26	0.25
01-401-180 JANITORIAL	1,277.00	0.83	16,601.00	0.72
01-401-210 OFFICE SUPPLIES	158.65	0.10	399.61	0.02
01-401-220 GENERAL EXPENSE	106.86	0.07	1,616.07	0.07
01-401-226 OFFICE - PAPER PRODUCTS/CLEANING	0.00	0.00	165.50	0.01
01-408-310 PROFESSIONAL SERVICES - GRANTS	0.00	0.00	465.00	0.02
01-401-311 ACCOUNTING & AUDITING SERVICES	0.00	0.00	18,505.00	0.80
01-401-313 ENGINEERING SERVICES - GENERAL	425.00	0.28	1,850.00	0.08
01-401-314 LEGAL SERVICES - GENERAL	792.00	0.51	13,559.60	0.59
01-401-321 TELEPHONE EXPENSES - GENERAL	550.06	0.36	2,878.27	0.12
01-401-325 POSTAGE - GENERAL OFFICE	490.32	0.32	1,287.99	0.06
01-401-341 ADVERTISING - GENERAL OFFICE	542.95	0.35	1,187.11	0.05
01-401-342 PRINTING - GENERAL OFFICE	208.00	0.13	413.00	0.02
01-401-350 INSURANCE - GENERAL OFFICE	0.00	0.00	16,661.44	0.72
01-401-750 CAPITAL PURCHASES - GENERAL	10,802.97	7.01	11,302.97	0.49
Total EXECUTIVE (MAYOR/MANAGER)	17,177.58	11.15	110,353.28	4.79
FINANCIAL ADMINISTRATION				

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01-407-260	IT MINOR EQUIP PURCHASES - GENERAL	0.00	0.00	73.59	0.00
01-407-300	IT & DATA PROCESSING - GENERAL	224.00	0.15	3,273.80	0.14
01-406-314	LEGAL SERVICES - RIGHT-TO-KNOW	0.00	0.00	44.00	0.00
01-406-390	OTHER GENERAL ADMIN - BANK FEES	0.00	0.00	1,643.16	0.07
01-406-391	OTHER GENERAL ADMIN - PR PROC'G FEE	289.72	0.19	3,063.98	0.13
Total FINANCIAL ADMINISTRATION		513.72	0.33	8,098.53	0.35
FIRE					
01-483-200	VOL FIREFIGHTERS' RELIEF ASSN DISTR	0.00	0.00	16,891.48	0.73
Total FIRE		0.00	0.00	16,891.48	0.73
GENERAL HEALTH SERVICES					
01-420-137	BOARD OF HEALTH AGENT & SECRETARY	50.00	0.03	1,100.00	0.05
01-420-220	BOH & ACO - SUPPLIES & MISC	25.00	0.02	27.00	0.00
01-420-341	HEALTH SERVICES/ACO - ADVERTISING	0.00	0.00	41.46	0.00
Total GENERAL HEALTH SERVICES		75.00	0.05	1,168.46	0.05
HIGHWAYS-GENERAL					
01-430-146	FOREMAN/LABORERS - HWY DEPT	10,296.42	6.68	149,533.11	6.49
01-430-220	GENERAL EXPENSE - HWY DEPT	118.90	0.08	1,176.95	0.05
01-430-226	HWY MAINT BLDG - PAPER PROD'S/CLN'G	139.95	0.09	348.09	0.02
01-430-231	GASOLINE - HWY DEPT VEHICLES	(2,821.16)	-1.83	5,312.02	0.23
01-430-232	DIESEL - HWY DEPT VEHICLES/EQUIP	(231.32)	-0.15	3,919.72	0.17
01-430-238	UNIFORMS - HWY DEPT	503.71	0.33	1,329.47	0.06
01-430-245	ROAD MAINT SUPPL'S- STONE/COLDPATCH	0.00	0.00	4,175.88	0.18
01-430-246	MATERIALS & SUPPLIES - HWY DEPT	2.11	0.00	3,269.57	0.14
01-430-250	SMALL TOOL/EQUIP PURCHASE - HWY	0.00	0.00	2,038.66	0.09
01-430-251	PARTS/SUPPL'S/RPR - HWY VEH'S/EQUIP	151.50	0.10	1,302.25	0.06
01-430-252	TIRES - HWY DEPT VEH'S/EQUIP	0.00	0.00	2,777.62	0.12
01-430-253	VEHICLE MAINT.-1997 GMC SMALL DUMP	0.00	0.00	222.75	0.01
01-430-254	VEHICLE MAINT.-1991 GMC BIG DUMP	0.00	0.00	1,050.73	0.05
01-430-255	VEHICLE MAINT.-2001 GMC BIG DUMP	365.77	0.24	1,131.78	0.05
01-430-256	EQUIP MAINT.-2001 BACKHOE JOHNDEERE	412.46	0.27	5,587.31	0.24
01-430-257	VEHICLE MAINT.-2004 GMC PICKUP	1,566.93	1.02	1,974.07	0.09
01-430-259	EQUIP MAINT.-LEAF VAC (2004 OBD)	0.00	0.00	70.43	0.00
01-430-261	EQUIP MAINT.-1986 SPEC CON TRAILER	0.00	0.00	60.00	0.00
01-407-262	IT MINOR EQUIP PURCHASES - HWY	0.00	0.00	2,785.89	0.12
01-430-264	EQUIP MAINT.-2005 SKIDLOADER JD	0.00	0.00	2,266.80	0.10
01-430-265	AIR COMPRESSOR MAINT/RPR-1990 SMITH	377.90	0.25	513.72	0.02
01-430-266	VEHICLE MAINT.-STREET SWEEPER ELGIN	15.52	0.01	561.68	0.02
01-430-268	VEHICLE MAINT.-2009 FORD UTIL TRK	743.35	0.48	1,323.69	0.06
01-430-269	VEHICLE MAINT.-2000 BUCKET TRUCK	492.91	0.32	1,024.72	0.04
01-430-271	EQUIP MAINT.-SALT BRINE TANK TRLR	0.00	0.00	21.58	0.00
01-430-272	EQUIP MAINT. - WOOD CHIPPER	0.00	0.00	24.84	0.00
01-430-273	VEHICLE MAINT.-2018 FORD F550 DUMP	0.00	0.00	438.01	0.02
01-430-313	ENGINEERING SERVICES - HWY DEPT	5,165.00	3.35	11,221.00	0.49
01-430-314	LEGAL SERVICES - HWY DEPT	0.00	0.00	1,540.00	0.07
01-430-321	TELEPHONE - HWY DEPT	277.01	0.18	1,496.64	0.06
01-430-341	ADVERTISING - HWY DEPT	0.00	0.00	2,295.06	0.10
01-430-342	PRINTING - HWY DEPT	0.00	0.00	114.75	0.00
01-430-350	INSURANCE - HWY DEPT	0.00	0.00	8,183.42	0.36

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01-430-351	WORKERS COMP - HWY DEPT	0.00	0.00	9,375.46	0.41
01-430-352	LIFE & DISABILITY INSUR'S - HWY	31.94	0.02	383.28	0.02
01-430-355	EYE/DENTAL HRA \$150/YR - HWY DEPT	81.00	0.05	364.70	0.02
01-430-361	ELECTRICITY FOR AREA LED - HWY DEPT	17.05	0.01	186.50	0.01
01-430-450	CONTRACTED SERVICES - HWY DEPT	0.00	0.00	76.00	0.00
01-430-460	SEMINARS/EDUCATION - HWY DEPT	40.00	0.03	850.00	0.04
01-430-615	CONSTRUCTION PROJECTS - HWY	89,842.50	58.30	89,842.50	3.90
01-430-750	CAPITAL PURCHASES - HWY DEPT	0.00	0.00	9,278.40	0.40
Total HIGHWAYS-GENERAL		107,589.45	69.82	329,449.05	14.30
HIGHWAY SIGNALS, SIREN & MARKINGS					
01-433-245	STREET SIGNS & MARKINGS	77.54	0.05	989.92	0.04
01-433-455	REPAIR TO TRAFFIC SIGNAL SYSTEMS	0.00	0.00	109.92	0.00
Total HIGHWAY SIGNALS, SIREN & MARKINGS		77.54	0.05	1,099.84	0.05
HIGHWAY MAINTENANCE-STREET LIGHTING					
01-434-370	STREET LIGHTING - MAINT./REPAIRS	0.00	0.00	20.59	0.00
Total HIGHWAY MAINTENANCE-STREET LIGHTING		0.00	0.00	20.59	0.00
HIGHWAYS & STREETS					
01-436-310	HWY DEPT - STORM SEWERS & DRAINS	0.00	0.00	60.65	0.00
01-436-313	HWY STORMSEWER - MS4 ENGINEERING	1,062.50	0.69	14,920.00	0.65
Total HIGHWAYS & STREETS		1,062.50	0.69	14,980.65	0.65
LEGISLATIVE (GOVERNING) BODY					
01-400-113	COUNCIL SALARY - GENERAL	515.61	0.33	2,062.44	0.09
01-400-200	COUNCIL - SUPPLIES & MISC.	125.79	0.08	155.66	0.01
01-457-200	CIVIL & MILITARY CELEB'S - SUPPLIES	111.37	0.07	115.14	0.00
01-400-420	COUNCIL/BOROUGH - MEMBER ASSN DUES	512.00	0.33	1,046.00	0.05
Total LEGISLATIVE (GOVERNING) BODY		1,264.77	0.82	3,379.24	0.15
MAINTENANCE-BUILDINGS					
01-409-226	BLDG MAINT - PAPER PRODUCTS/CLEAN'G	0.00	0.00	198.54	0.01
01-409-361	FUEL & LIGHT - VIGILANT FIRE BLDG	0.00	0.00	6,996.30	0.30
01-409-363	FUEL & LIGHT - HWY DEPT/MAINT. BLDG	840.53	0.55	8,748.46	0.38
01-409-364	FUEL & LIGHT - MUNICIPAL BUILDING	73.70	0.05	10,815.32	0.47
01-409-367	FUEL & LIGHT - SPRINGSIDE BUILDING	146.43	0.10	1,649.60	0.07
01-409-371	BUILDING MAINT.- VIGILANT FIRE	0.00	0.00	2,269.54	0.10
01-409-373	BUILDING MAINT.- HWY DEPT/MAINT.	1,800.00	1.17	2,820.60	0.12
01-409-374	BUILDING MAINT.- MUNICIPAL BLDG	199.20	0.13	6,293.50	0.27
01-409-377	MAINTENANCE, ETC - ELEVATOR	80.00	0.05	3,347.07	0.15
Total MAINTENANCE-BUILDINGS		3,139.86	2.04	43,138.93	1.87
PARKING FACILITIES					
01-445-200	PARKING FACILITIES - WNDW PERMITS	0.00	0.00	398.00	0.02
01-445-361	PARKING FACILITY - LIGHTING	67.19	0.04	952.18	0.04
01-445-370	PARKING FACILITY - MAINTENANCE	0.00	0.00	185.97	0.01
Total PARKING FACILITIES		67.19	0.04	1,536.15	0.07
PARKS					

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01-454-146	FOREMAN/LABORERS - PARKS & REC	682.89	0.44	12,598.07	0.55
01-454-247	MATERIALS & SUPPLIES - PARKS & REC	0.00	0.00	303.75	0.01
01-407-263	IT MINOR EQUIP PURCHASES - PARKS	0.00	0.00	3,625.84	0.16
01-454-341	ADVERTISING - PARKS & REC	0.00	0.00	41.46	0.00
01-454-342	PRINTING - PARKS & REC	0.00	0.00	76.50	0.00
01-454-350	INSURANCE - PARKS & REC	0.00	0.00	267.88	0.01
01-454-361	ELECTRICITY - PARKS & REC	122.12	0.08	2,656.39	0.12
01-454-370	REPAIRS/MAINTENANCE - PARKS & REC	0.00	0.00	11,279.11	0.49
01-454-374	NEW EQUIPMENT - PARKS & REC	0.00	0.00	2,012.49	0.09
01-454-700	CAPITAL PROJECTS - PARKS & REC	0.00	0.00	5,394.97	0.23
Total PARKS		805.01	0.52	38,256.46	1.66
PLANNING & ZONING					
01-414-134	ORDIN ENFORCEMENT/ZONING OFFICER(S)	2,561.73	1.66	33,175.51	1.44
01-414-210	OFFICE SUPPLIES - PLAN/ZONING/O.ENF	24.96	0.02	202.41	0.01
01-414-220	MATLS/SUPPLIES/GEN EXP - P/Z/O.ENF	17.77	0.01	682.38	0.03
01-414-231	GASOLINE - PLANNING/ZONING/O.ENF	275.19	0.18	275.19	0.01
01-414-250	VEHICLE MAINT- PLAN/ZONING/O.ENF	0.00	0.00	87.45	0.00
01-414-314	LEGAL SERVICES - PLAN/ZONING/O.ENF	0.00	0.00	360.80	0.02
01-407-320	IT & DATA PROCESSING -P/ZON'G/O.ENF	318.30	0.21	497.90	0.02
01-414-321	TELEPHONE - PLANNING/ZONING/ORD ENF	214.14	0.14	629.57	0.03
01-414-325	POSTAGE - PLANNING/ZONING/ORD ENF	41.45	0.03	214.65	0.01
01-414-342	PRINTING - PLANNING/ZONING/ORD ENF	0.00	0.00	220.75	0.01
01-414-460	SEMINARS/EDUCATION - P/ZONING/O.ENF	0.00	0.00	395.00	0.02
Total PLANNING & ZONING		3,453.54	2.24	36,741.61	1.59
POLICE					
01-410-120	CHIEF OF POLICE	6,654.14	4.32	90,829.20	3.94
01-410-130	POLICE FULL TIME PATROL SALARIES	37,597.00	24.40	436,716.30	18.95
01-410-131	POLICE PART TIME PATROL SALARIES	7,491.75	4.86	107,741.63	4.68
01-410-146	FOREMAN & LABOR - POLICE DEPT	353.81	0.23	1,581.80	0.07
01-410-210	OFFICE SUPPLIES - POLICE DEPT	428.23	0.28	1,568.55	0.07
01-410-220	GENERAL EXPENSE - POLICE DEPT	109.00	0.07	3,828.11	0.17
01-410-226	PAPER PRODUCTS/CLEANING - POLICE	0.00	0.00	165.51	0.01
01-410-231	GASOLINE - POLICE DEPT	1,082.66	0.70	9,693.08	0.42
01-410-237	OPER EQUIP & SUPPLIES - POLICE DEPT	0.00	0.00	1,357.71	0.06
01-410-238	UNIFORMS - POLICE DEPT	0.00	0.00	1,881.86	0.08
01-410-239	AMMUNITION/SIMILAR SUPPLIES -POLICE	2,655.48	1.72	3,272.64	0.14
01-410-250	VEHICLE REPAIR/MAINT.- POLICE DEPT	3,380.41	2.19	12,595.67	0.55
01-410-251	VEHICLE PARTS/SUPPLIES- POLICE DEPT	295.15	0.19	884.44	0.04
01-410-252	TIRES - POLICE DEPT	548.61	0.36	1,594.77	0.07
01-407-261	IT MINOR EQUIP PURCHASES - POLICE	10.00	0.01	898.43	0.04
01-407-310	IT & DATA PROCESSING - POLICE	452.75	0.29	11,849.56	0.51
01-410-314	LEGAL SERVICES - POLICE DEPT	466.40	0.30	1,944.80	0.08
01-410-321	TELEPHONE/RADIOS MTHLY- POLICE DEPT	507.82	0.33	2,370.59	0.10
01-410-325	POSTAGE - POLICE DEPT	62.17	0.04	321.98	0.01
01-410-327	RADIO MAINTENANCE - POLICE DEPT	0.00	0.00	374.10	0.02
01-410-330	MILEAGE - POLICE DEPT	441.84	0.29	3,027.36	0.13
01-410-331	TRAVEL EXPENSES/TOLLS - POLICE DEPT	2.00	0.00	942.58	0.04
01-410-341	ADVERTISING - POLICE DEPT	179.10	0.12	414.97	0.02
01-410-342	PRINTING - POLICE DEPT	0.00	0.00	331.50	0.01

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Revenue and Expense Statement for Fund # [GENERAL FUND] Dec 21

		Dec 21 PTD		Dec 21 YTD	
		<u>Balance</u>	<u>Rev %</u>	<u>Balance</u>	<u>Rev %</u>
01-410-350	INSURANCE - POLICE DEPT	0.00	0.00	5,531.52	0.24
01-410-351	WORKERS COMP - POLICE DEPT	0.00	0.00	34,260.58	1.49
01-410-352	LIFE & DISABILITY INSUR'S - POLICE	0.00	0.00	1,820.06	0.08
01-410-354	HEALTH INSUR PREM REIMB-POLICE DEPT	296.74	0.19	3,856.12	0.17
01-410-355	VEHICLE INSURANCE - POLICE DEPT	0.00	0.00	5,263.65	0.23
01-410-420	ASSOCIATION EXPENSES - POLICE DEPT	0.00	0.00	25.00	0.00
01-410-460	SEMINARS/EDUCATION - POLICE DEPT	350.00	0.23	2,045.00	0.09
01-410-530	CHILD ABUSE INVESTIGATOR - POLICE	1,500.00	0.97	1,500.00	0.07
01-410-750	CAPITAL PURCHASES - POLICE DEPT	0.00	0.00	1,296.34	0.06
01-410-751	VEHICLE PURCHASE - POLICE DEPT	0.00	0.00	28,092.48	1.22
Total POLICE		64,865.06	42.09	779,877.89	33.84
TAX COLLECTION					
01-403-114	TAX COLLECTOR	0.00	0.00	9,037.28	0.39
01-403-430	TAX COLLECTION BY OUTSIDE AGENCIES	723.55	0.47	3,235.52	0.14
Total TAX COLLECTION		723.55	0.47	12,272.80	0.53
Total Operating Expenses		225,301.63	146.21	1,712,064.31	74.29
Total Grant & Distrib Expenses		0.00	0.00	0.00	0.00
Total Miscellaneous Expenses		0.00	0.00	0.00	0.00
Total Expenses 1,2 & 3		225,301.63	146.21	1,712,064.31	74.29
* Revenue from Operations *		(71,204.73)	-46.21	592,420.12	25.71
Total Other Receipts		0.00	0.00	0.00	0.00
Total Other Costs		0.00	0.00	0.00	0.00
Other Expenses					
CONTRIBUTIONS TO RECR & ORGANIZATIO					
01-452-543	CONTRIBUTION-NORTHERN LEHIGH POOL	1,000.00	0.65	1,000.00	0.04
01-452-545	CONTRIBUTION-LIBRARY	5,000.00	3.24	5,000.00	0.22
01-452-546	CONTRIBUTIONS-NL RECR. AUTHORITY	6,348.00	4.12	25,392.00	1.10
Total CONTRIBUTIONS TO RECR & ORGANIZATIO		12,348.00	8.01	31,392.00	1.36
Total Other Expenses		12,348.00	8.01	31,392.00	1.36
* Net surplus <Deficit> *		(83,552.73)	-54.22	561,028.12	24.35