Revenue and Expense Statement for Fund # [FIRE FUND]

Dec 21

		Dec 21 PTD		Dec 21 YTD	
		Balance	**Rev %**	**Balance**	**Rev %**
Receipts					
REAL PROPERTY TAXES					
03-301-100	REAL ESTATE TAXES-CURRENT	3,714.87	94.90	87,623.75	99.77
03-301-600	REAL ESTATE TAXES-INTERIM	199.54	5.10	199.54	0.23
Total REAL PROPERTY TAXES		3,914.41	100.00	87,823.29	100.00
Total Receipts		**3,914.41**	**100.00**	**87,823.29**	**100.00**
Total Cost of Fund Raising		**0.00**	**0.00**	**0.00**	**0.00**
*** Gross Revenue ***		**3,914.41**	**100.00**	**87,823.29**	**100.00**
Operating Expenses					
DEBT SERVICES					
03-492-010	FIRE FUND-transfer due to general	0.00	0.00	(6,500.00)	-7.40
03-472-500	DEBT INTEREST PAID	0.00	0.00	1,412.07	1.61
Total DEBT SERVICES		0.00	0.00	(5,087.93)	-5.79
FIRE					
03-411-210	OFFICE SUPPLIES - FIRE DEPT	34.19	0.87	104.49	0.12
03-411-220	MATLS, SUPPLIES, GENERAL EXP - FIRE	50.00	1.28	334.87	0.38
03-411-251	EQUIP PARTS/SUPPL'S/RPRS -FIRE DEPT	290.00	7.41	302.57	0.34
03-411-253	VEH MAINT.-93 KME PUMPER (Eng2411)	916.95	23.42	1,347.70	1.53
03-411-257	VEH MAINT.-96 INTRNTNL/KME(Res2441)	0.00	0.00	593.18	0.68
03-411-258	VEH MAINT.-95 GMC P-UP (Brush2461)	1,172.00	29.94	1,583.09	1.80
03-411-259	VEH MAINT.-2004 SPARTAN(Ladder2431)	0.00	0.00	2,869.33	3.27
03-411-263	VEH MAINT.-2001 KOVATCH (Eng2412-B)	0.00	0.00	3,583.92	4.08
03-411-264	EQUIP MAINT-SCOTT AIR PACKS/CASCADE	1,070.88	27.36	2,901.32	3.30
03-411-266	EQUIP MAINT - RESCUE #2441's EQUIP	0.00	0.00	1,664.00	1.89
03-407-310	IT & DATA PROCESSING - FIRE DEPT	0.00	0.00	205.50	0.23
03-411-311	AUDITING SERVICES - FIRE DEPT	0.00	0.00	1,455.00	1.66
03-411-321	TELEPHONE - FIRE DEPT	251.54	6.43	1,821.07	2.07
03-411-325	POSTAGE - FIRE DEPT	10.35	0.26	53.64	0.06
03-411-340	ADVERTISING/PRINTING - FIRE DEPT	45.30	1.16	86.77	0.10
03-411-350	INSURANCE - FIRE DEPT	0.00	0.00	1,205.43	1.37
03-411-351	FIRE FUND-VFF LIABILITY& W COMP INS	0.00	0.00	9,857.61	11.22
03-411-354	SWIF WORKERS' COMP - VOLUNTEER FIRE	771.00	19.70	12,132.00	13.81
03-411-355	VEHICLE INSURANCE - FIRE DEPT	0.00	0.00	9,911.19	11.29
Total FIRE		4,612.21	117.83	52,012.68	59.22
MAINTENANCE-BUILDINGS					
03-409-230	HEATING OIL - FIRE DEPT	992.41	25.35	3,161.73	3.60
03-409-366	ELECTRIC&GAS - FIRE DEPT BLDG+GNRTR	71.43	1.82	5,166.74	5.88
03-409-373	BUILDING MAINT. - FIRE DEPT	0.00	0.00	161.65	0.18
03-409-376	BLDG MAINT.- CENTRAL FIRE STATION	7,400.00	189.05	8,242.94	9.39
Total MAINTENANCE-BUILDINGS		8,463.84	216.22	16,733.06	19.05
Total Operating Expenses		**13,076.05**	**334.05**	**63,657.81**	**72.48**

Revenue and Expense Statement for Fund # [WATER FUND]

Dec 21

		Dec 21 PTD		Dec 21 YTD	
		Balance	Rev %	Balance	Rev %
Receipts					
INTEREST EARNINGS					
06-341-010	INTEREST EARNINGS - WATER FUND	12.53	0.01	184.49	0.02
Total INTEREST EARNINGS		12.53	0.01	184.49	0.02
MISCELLANEOUS REVENUE					
06-380-020	WATER TURN OFF/TURN ON FEES	340.00	0.35	1,360.00	0.16
06-380-030	WATER ACCOUNT NAME CHANGE FEES	50.00	0.05	515.00	0.06
06-380-300	INSURANCE PROCEEDS - WATER FUND	0.00	0.00	3,999.65	0.46
Total MISCELLANEOUS REVENUE		390.00	0.40	5,874.65	0.68
WATER SYSTEMS					
06-378-100	WATER RECEIPTS - CURRENT	64,931.56	67.02	743,024.80	85.91
06-378-120	WATER RENT-LEHIGH COUNTY AUTHORITY	22,405.13	23.13	81,810.80	9.46
06-378-130	WATER RENT - SEWER PLANT	9,140.96	9.44	32,667.98	3.78
06-378-900	ASSESSMENTS & LIENS - WATER DEPT	0.00	0.00	1,337.43	0.15
Total WATER SYSTEMS		96,477.65	99.58	858,841.01	99.30
Total Receipts		**96,880.18**	**100.00**	**864,900.15**	**100.00**
Total Cost of Fund Raising		**0.00**	**0.00**	**0.00**	**0.00**
*** Gross Revenue ***		**96,880.18**	**100.00**	**864,900.15**	**100.00**
Operating Expenses					
EMPLOYEE BENEFITS					
06-487-156	HEALTH INSURANCES - WATER DEPT	8,278.37	8.54	83,382.08	9.64
06-487-161	SOCIAL SECURITY - WATER DEPT	1,415.76	1.46	15,618.24	1.81
06-483-300	NON-UNIFORM PENSION 'ER CNTRB'S-WTR	1,516.35	1.57	16,836.38	1.95
06-487-351	WORKERS COMP - WATER DEPT	0.00	0.00	6,254.77	0.72
06-487-352	LIFE & DISABILITY INSUR'S - WATER	30.27	0.03	363.24	0.04
06-487-355	EYE/DENTAL HRA $150/YR - WATER DEPT	0.00	0.00	457.00	0.05
Total EMPLOYEE BENEFITS		11,240.75	11.60	122,911.71	14.21
FINANCIAL ADMINISTRATION					
06-402-113	COUNCIL & MAYOR - WATER DEPT	1,421.86	1.47	5,687.44	0.66
06-402-114	TREASURER - WATER DEPT	1,436.23	1.48	19,116.18	2.21
06-402-121	BOROUGH MANAGER - WATER DEPT	1,540.00	1.59	21,136.24	2.44
06-402-140	OFFICE SECRETARY/CLERK - WATER DEPT	1,060.27	1.09	13,612.07	1.57
06-402-210	OFFICE SUPPLIES - WATER DEPT	488.56	0.50	1,516.82	0.18
06-402-220	GENERAL EXPENSE - WATER DEPT	94.42	0.10	8,692.34	1.01
06-402-311	AUDITING SERVICES - WATER FUND	0.00	0.00	5,155.00	0.60
06-402-314	LEGAL SERVICES - WATER DEPT	0.00	0.00	778.80	0.09
06-402-325	POSTAGE - WATER DEPT	112.58	0.12	1,227.66	0.14
06-402-331	MLGE/TRAVEL EXP'S/TOLLS -WATER DEPT	0.00	0.00	18.37	0.00
06-402-341	ADVERTISING - WATER DEPT	11.87	0.01	53.34	0.01
06-402-342	PRINTING - WATER DEPT	0.00	0.00	191.25	0.02
06-402-350	INSURANCE - WATER DEPT	0.00	0.00	8,638.80	1.00
06-402-383	OFFICE RENT - WATER DEPT	20,000.00	20.64	20,000.00	2.31
06-402-450	CONTRACTED SERVICES - WATER DEPT	0.00	0.00	2,070.00	0.24
06-402-460	SEMINARS/EDUCATION - WATER DEPT	40.00	0.04	445.00	0.05

Revenue and Expense Statement for Fund # [WATER FUND]

Dec 21

		Dec 21 PTD Balance	Dec 21 PTD Rev %	Dec 21 YTD Balance	Dec 21 YTD Rev %
Total FINANCIAL ADMINISTRATION		26,205.79	27.05	108,339.31	12.53
WATER SYSTEM EXPENSE					
06-448-146	FOREMAN & LABORER - WATER PLANT	382.84	0.40	4,891.07	0.57
06-448-147	OPERATOR - WATER PLANT	9,450.75	9.76	121,753.76	14.08
06-448-220	GENERAL EXPENSE - WATER PLANT	15.29	0.02	1,116.06	0.13
06-448-221	CHEMICALS - WATER PLANT	1,287.00	1.33	37,099.92	4.29
06-448-225	LAB/TESTING SUPPLIES - WATER PLANT	0.00	0.00	3,129.35	0.36
06-448-226	PAPER PRODUCTS/CLN'G - WATER PLANT	0.00	0.00	82.76	0.01
06-448-230	HEATING OIL - WATER PLANT	353.70	0.37	3,083.98	0.36
06-448-231	GASOLINE - WATER DEPT	2,015.26	2.08	2,015.26	0.23
06-448-232	DIESEL - WATER DEPT VEH./EQUIPMENT	209.12	0.22	209.12	0.02
06-448-238	UNIFORMS - WATER DEPT	192.50	0.20	1,034.10	0.12
06-448-246	MATLS/SUPPLIES-WTR COLLECTN & PUMPS	0.00	0.00	8,808.35	1.02
06-448-251	PARTS/SUPPLIES - WATER VEH'S/EQUIP	19.31	0.02	559.13	0.06
06-448-252	TIRES - WATER DEPT VEH'S/EQUIP	0.00	0.00	756.24	0.09
06-448-253	VEHICLE MAINT.-WATER DEPT TRUCK	904.24	0.93	4,780.67	0.55
06-448-254	EQUIP MAINT.-WTR TRACTOR/BACKHOE	0.00	0.00	10,519.06	1.22
06-448-255	EQUIP MAINT.-WTR DEPT COMPRESSOR	2,924.10	3.02	2,924.10	0.34
06-448-260	SMALL TOOL/EQUIP PURCH - WATER DEPT	1.79	0.00	352.19	0.04
06-407-310	IT & DATA PROCESSING - WATER DEPT	103.20	0.11	1,993.81	0.23
06-448-313	ENGINEERING - COLLECTION & TRTMNT	0.00	0.00	202.50	0.02
06-448-318	LABORATORY REPORTS - WATER DEPT	126.00	0.13	4,169.00	0.48
06-448-321	TELEPHONE - WATER DEPT	1,482.29	1.53	14,931.04	1.73
06-448-361	ELECTRICITY& GEN DIESEL- WATER DEPT	2,014.93	2.08	25,336.54	2.93
06-448-367	LC AUTHORITY (WASHINGTON TWNSP PIT)	0.00	0.00	423.95	0.05
06-448-373	PLANT BLDG/PROP MAINT. - WATER DEPT	1,559.07	1.61	122,743.96	14.19
06-448-374	PUMPS MAINT. - WATER DEPT	0.00	0.00	6,222.34	0.72
06-448-375	RESERVOIRS MAINT.- WATER DEPT	140.00	0.14	8,972.18	1.04
06-448-400	SECURITY - WATER PLANT	11,250.00	11.61	22,500.00	2.60
06-404-405	COLLECTION COSTS - WATER DEPT	0.00	0.00	22.24	0.00
06-448-450	CONTRACTED SERVICES - WATER PLANT	0.00	0.00	1,308.00	0.15
Total WATER SYSTEM EXPENSE		34,431.39	35.54	411,940.68	47.63
WATER TRANSPORT & TERMINAL					
06-449-146	FOREMAN & LABORER-WTR LINES/DISTRIB	3,214.70	3.32	17,963.39	2.08
06-449-220	GENERAL EXPENSE-WTR LINES/DISTRIB	7.98	0.01	499.25	0.06
06-449-225	WATER LINES -METER FLOW TESTS/EQUIP	13.22	0.01	3,593.22	0.42
06-449-245	STONE/CLDPTCH - WATER LINES/DISTRIB	0.00	0.00	1,103.53	0.13
06-449-246	MATLS & SUPPLIES-WTR LINES/DISTRIB	1,016.91	1.05	3,558.55	0.41
06-449-372	MAINTENANCE - FIRE HYDRANTS	0.00	0.00	3,295.00	0.38
06-449-450	CONTRACTED SERVICES-WTR LINES/DISTR	1,240.00	1.28	1,240.00	0.14
Total WATER TRANSPORT & TERMINAL		5,492.81	5.67	31,252.94	3.61
Total Operating Expenses		**77,370.74**	**79.86**	**674,444.64**	**77.98**

Revenue and Expense Statement for Fund # [SEWER FUND]

Dec 21

		Dec 21 PTD		Dec 21 YTD	
		Balance	**Rev %**	**Balance**	**Rev %**
Receipts					
INTEREST EARNINGS					
08-341-010	INTEREST EARNINGS - SEWER FUND	13.00	0.00	121.26	0.01
08-341-015	INTEREST EARNED - LOAN (FIRE NOTE)	0.00	0.00	1,412.07	0.11
Total INTEREST EARNINGS		13.00	0.00	1,533.33	0.12
RENTS					
08-342-010	LAND RENT - SEWER (RENTSCHLER)	0.00	0.00	2,244.19	0.17
Total RENTS		0.00	0.00	2,244.19	0.17
SEWER SYSTEM					
08-364-100	SEWER RECEIPTS - CURRENT	77,698.58	24.45	846,787.10	65.43
08-364-120	SEWER RENT - WALNUTPORT AUTHORITY	0.00	0.00	200,488.00	15.49
08-364-140	SEWER RENT - WASHINGTON TOWNSHIP	239,610.00	75.40	239,610.00	18.52
08-364-381	WASHINGTON TOWNSHIP LAND RENT	450.00	0.14	1,800.00	0.14
08-364-900	ASSESSMENTS & LIENS - SEWER DEPT	0.00	0.00	1,657.08	0.13
Total SEWER SYSTEM		317,758.58	100.00	1,290,342.18	99.71
Total Receipts		**317,771.58**	**100.00**	**1,294,119.70**	**100.00**
Total Cost of Fund Raising		**0.00**	**0.00**	**0.00**	**0.00**
*** Gross Revenue ***		**317,771.58**	**100.00**	**1,294,119.70**	**100.00**
Operating Expenses					
EMPLOYEE BENEFITS					
08-487-156	HEALTH INSURANCES - SEWER DEPT	8,278.37	2.61	83,382.08	6.44
08-487-161	SOCIAL SECURITY - SEWER DEPT	1,208.72	0.38	15,531.12	1.20
08-483-300	NON-UNIFORM PENSION 'ER CNTRB'S-SWR	1,248.01	0.39	16,894.52	1.31
08-487-351	WORKERS COMP - SEWER DEPT	0.00	0.00	6,254.77	0.48
08-487-352	LIFE & DISABILITY INSUR'S - SEWER	30.27	0.01	363.24	0.03
08-487-355	EYE/DENTAL HRA $150/YR - SEWER DEPT	150.00	0.05	150.00	0.01
Total EMPLOYEE BENEFITS		10,915.37	3.43	122,575.73	9.47
FINANCIAL ADMINISTRATION					
08-402-113	COUNCIL & MAYOR - SEWER DEPT	1,421.92	0.45	5,687.68	0.44
08-402-114	TREASURER - SEWER DEPT	1,436.23	0.45	19,116.18	1.48
08-402-121	BOROUGH MANAGER - SEWER DEPT	1,540.00	0.48	21,136.24	1.63
08-402-140	OFFICE SECRETARY/CLERK - SEWER DEPT	1,060.27	0.33	13,612.07	1.05
08-402-210	OFFICE SUPPLIES - SEWER DEPT	197.58	0.06	1,276.85	0.10
08-402-220	GENERAL EXPENSE - SEWER DEPT	114.41	0.04	2,874.43	0.22
08-402-311	AUDITING SERVICES - SEWER FUND	0.00	0.00	5,825.00	0.45
08-402-314	LEGAL SERVICES - SEWER DEPT/LINES	0.00	0.00	673.20	0.05
08-402-325	POSTAGE - SEWER DEPT	133.30	0.04	1,344.31	0.10
08-402-341	ADVERTISING - SEWER DEPT	11.87	0.00	370.24	0.03
08-402-342	PRINTING - SEWER DEPT	0.00	0.00	191.25	0.01
08-402-350	INSURANCE - SEWER DEPT	0.00	0.00	12,683.63	0.98
08-402-383	OFFICE RENT - SEWER DEPT	20,000.00	6.29	20,000.00	1.55
08-402-430	REAL ESTATE TAXES - SEWER PARCELS	0.00	0.00	1,530.17	0.12
08-402-450	CONTRACTED SERVICES - SEWER DEPT	800.00	0.25	33,500.00	2.59
08-402-460	SEMINARS/EDUCATION - SEWER DEPT	40.00	0.01	415.00	0.03
08-402-531	SEWER AUTHORITY EXP (REIMB+DIRECT)	3,793.92	1.19	15,019.93	1.16

Revenue and Expense Statement for Fund # [SEWER FUND]

Dec 21

		Dec 21 PTD		Dec 21 YTD	
		Balance	**Rev %**	**Balance**	**Rev %**
Total FINANCIAL ADMINISTRATION		30,549.50	9.61	155,256.18	12.00
SEWER SYSTEM EXPENSE					
08-429-146	FOREMAN & LABORER - SWR COLLECTION	119.72	0.04	4,088.97	0.32
08-429-147	FOREMAN & LABORER - SEWER PLANT	0.00	0.00	8,542.77	0.66
08-429-148	OPERATOR - SEWER PLANT	9,451.46	2.97	121,321.91	9.37
08-510-148	OPERATOR - PUMP STATION	495.64	0.16	8,221.77	0.64
08-429-220	GENERAL EXPENSE - SWR PLANT-RELATED	0.00	0.00	1,384.44	0.11
08-429-221	CHEMICALS - SEWER PLANT	2,007.00	0.63	12,966.00	1.00
08-429-222	GENERAL EXPENSE-SWR LINES/COLLECTN	7.99	0.00	371.20	0.03
08-429-226	PAPER PRODUCTS/CLN'G - SEWER PLANT	0.00	0.00	207.78	0.02
08-429-227	MATERIALS/SUPPLIES - GENERAL SEWER	11.69	0.00	831.60	0.06
08-429-228	MATERIALS/SUPPLIES - SEWER PLANT	161.29	0.05	1,012.88	0.08
08-429-231	GASOLINE - SEWER DEPT	530.71	0.17	530.71	0.04
08-429-238	UNIFORMS - SEWER DEPT	772.37	0.24	1,040.13	0.08
08-429-246	SEWER PUMPS & METERS - MAINT/CALIBR	0.00	0.00	7,617.92	0.59
08-429-251	PARTS/SUPPLIES - SEWER VEH'S/EQUIP	0.00	0.00	242.15	0.02
08-429-259	VEHICLE MAINT-96 GMC P.UP-SWR DEPT	274.00	0.09	555.10	0.04
08-407-310	IT & DATA PROCESSING - SEWER DEPT	103.20	0.03	2,268.35	0.18
08-429-313	ENGINEERING SERVICES - SEWER PLANT	1,360.00	0.43	2,463.32	0.19
08-429-314	LEGAL SERVICES - SEWER PLANT	0.00	0.00	1,355.20	0.10
08-429-318	LABORATORY REPORTS - SEWER PLANT	3,078.00	0.97	26,117.00	2.02
08-429-321	TELEPHONE - SEWER PLANT	277.01	0.09	1,440.33	0.11
08-429-322	TELEPHONE - SEWER PUMP STATION	62.88	0.02	670.59	0.05
08-429-360	ELECTRICITY& GEN DIESEL -PUMP STATN	656.65	0.21	8,637.67	0.67
08-429-361	ELECTRICTY& GEN DIESEL - SWR PLANT	1,418.83	0.45	17,503.20	1.35
08-429-362	HEATING GAS - SEWER PLANT	247.07	0.08	2,375.73	0.18
08-429-366	WATER EXPENSE - SEWER PLANT	9,140.96	2.88	32,667.98	2.52
08-429-373	BUILDING/PROP. MAINT. - SEWER PLANT	34.10	0.01	27,785.76	2.15
08-429-374	BLDG MAINT. - SEWER PUMP STATION	0.00	0.00	884.67	0.07
08-429-376	REPAIRS/MAINT. TO SEWER PLANT	1,900.00	0.60	6,513.38	0.50
08-429-377	REPAIRS TO/ NEW SEWER SYSTEM LINES	0.00	0.00	18,040.22	1.39
08-429-378	REPAIRS TO SEWER PUMP STATION	26.08	0.01	2,564.28	0.20
08-429-400	SECURITY - SEWER PLANT	11,250.00	3.54	22,500.00	1.74
08-404-405	COLLECTION COSTS - SEWER DEPT	0.00	0.00	54.78	0.00
08-429-450	CONTRACTED SERVICE (SLUDGE DUMPING)	4,298.55	1.35	65,602.38	5.07
08-429-452	CONTRACTED SERVICE (PUMP STATION)	0.00	0.00	2,132.50	0.16
Total SEWER SYSTEM EXPENSE		47,685.20	15.01	410,512.67	31.72
Total Operating Expenses		**89,150.07**	**28.05**	**688,344.58**	**53.19**
Total Grant & Distrb 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		**89,150.07**	**28.05**	**688,344.58**	**53.19**
*** Revenue from Operations ***		**228,621.51**	**71.95**	**605,775.12**	**46.81**

Revenue and Expense Statement for Fund # [GARBAGE FUND]

Dec 21

		Dec 21 PTD		Dec 21 YTD	
		Balance	Rev %	Balance	Rev %
Receipts					
GARBAGE FEES					
09-364-300	GARBAGE RECEIPTS	31,977.11	99.91	334,945.42	99.64
09-364-900	ASSESSMENTS & LIENS - GARBAGE	0.00	0.00	793.56	0.24
Total GARBAGE FEES		31,977.11	99.91	335,738.98	99.88
INTEREST EARNINGS					
09-341-010	INTEREST EARNINGS - GARBAGE FUND	5.21	0.02	78.09	0.02
Total INTEREST EARNINGS		5.21	0.02	78.09	0.02
MISCELLANEOUS REVENUE					
09-380-010	GARBAGE MISC REVENUE(BINS THRU 2017	0.00	0.00	35.00	0.01
09-364-510	GARBAGE - SALE OF RECYCLING BINS	23.00	0.07	299.00	0.09
Total MISCELLANEOUS REVENUE		23.00	0.07	334.00	0.10
Total Receipts		**32,005.32**	**100.00**	**336,151.07**	**100.00**
Total Cost of Fund Raising		**0.00**	**0.00**	**0.00**	**0.00**
*** Gross Revenue ***		**32,005.32**	**100.00**	**336,151.07**	**100.00**
Operating Expenses					
EMPLOYEE BENEFITS					
09-427-156	HEALTH INSURANCES - GARBAGE	2,660.90	8.31	26,801.38	7.97
09-427-161	SOCIAL SECURITY - GARBAGE	192.64	0.60	2,273.88	0.68
09-483-300	NON-UNIFORM PENSION 'ER CNTRB'S-GRB	162.66	0.51	2,348.85	0.70
09-427-352	LIFE & DISABILITY INSUR'S - GARBAGE	5.05	0.02	60.60	0.02
Total EMPLOYEE BENEFITS		3,021.25	9.44	31,484.71	9.37
FINANCIAL ADMINISTRATION					
09-400-113	COUNCIL & MAYOR - GARBAGE	609.36	1.90	2,437.44	0.73
09-401-114	TREASURER - GARBAGE	615.52	1.92	8,194.67	2.44
09-401-121	BOROUGH MANAGER - GARBAGE	660.00	2.06	9,058.51	2.69
09-401-140	OFFICE SECRETARY/CLERK - GARBAGE	454.50	1.42	5,832.77	1.74
09-427-210	OFFICE SUPPLIES - GARBAGE	45.97	0.14	381.74	0.11
09-427-220	GENERAL EXPENSES - GARBAGE	44.42	0.14	1,291.34	0.38
09-427-311	AUDITING SERVICES - GARBAGE FUND	0.00	0.00	2,120.00	0.63
09-427-313	ENGINEERING SERVICES - GARBAGE	0.00	0.00	127.50	0.04
09-427-314	LEGAL SERVICES - GARBAGE	96.80	0.30	827.20	0.25
09-427-325	POSTAGE - GARBAGE	81.48	0.25	1,071.39	0.32
09-427-341	ADVERTISING - GARBAGE	11.86	0.04	353.73	0.11
09-402-342	PRINTING - GARBAGE FUND	0.00	0.00	76.50	0.02
09-427-383	OFFICE RENT - GARBAGE	20,000.00	62.49	20,000.00	5.95
Total FINANCIAL ADMINISTRATION		22,619.91	70.68	51,772.79	15.40
GARBAGE EXPENSES					
09-427-146	FOREMAN & LABORER - GARBAGE	178.74	0.56	4,200.74	1.25
09-427-249	YARD WASTE SERVICES - GARBAGE	0.00	0.00	5,175.00	1.54
09-427-258	ELECTRONICS RECYCLING EXP - GARBAGE	2,694.00	8.42	5,628.00	1.67
09-427-259	DOCUMENT SHREDDING EVENTS - GARBAGE	0.00	0.00	275.00	0.08
09-407-310	IT & DATA PROCESSING - GARBAGE	23.30	0.07	644.05	0.19

Revenue and Expense Statement for Fund # [GARBAGE FUND]

Dec 21

		Dec 21 PTD		Dec 21 YTD	
		Balance	Rev %	Balance	Rev %
09-427-321	TELEPHONE - GARBAGE	171.89	0.54	171.89	0.05
09-404-405	COLLECTION COSTS - GARBAGE	0.00	0.00	37.38	0.01
09-427-450	CONTRACTED SERVICES - GARBAGE	14,542.12	45.44	174,505.44	51.91
Total GARBAGE EXPENSES		17,610.05	55.02	190,637.50	56.71
Total Operating Expenses		**43,251.21**	**135.14**	**273,895.00**	**81.48**
Total Grant & Distrb 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		**43,251.21**	**135.14**	**273,895.00**	**81.48**
*** Revenue from Operations ***		**(11,245.89)**	**-35.14**	**62,256.07**	**18.52**
Total Other Receipts		**0.00**	**0.00**	**0.00**	**0.00**
Total Other Costs		**0.00**	**0.00**	**0.00**	**0.00**
Total Other Expenses		**0.00**	**0.00**	**0.00**	**0.00**
*** Net surplus <Deficit> ***		**(11,245.89)**	**-35.14**	**62,256.07**	**18.52**

CRITERIA

Detail Report Sorted by Fund # + Sub #

Specific Option(s):
1.) Single Period
2.) Period : Dec 21
3.) Individual
4.) PTD and YTD
5.) Include Account ID
6.) Zero Balance Accounts Not Included
7.) Include Decimals
8.) Do Not Consolidate All Segments
9.) Include Permanently Restricted Fund
10.) Include Temporarily Restricted Fund
11.) Include General Operating Fund
12.) Include Plant or Fixed Assets
13.) Include Temporarily Restricted Endowment
14.) Include Permanently Restricted Endowment
15.) Include Board Designated

Revenue and Expense Statement for Fund # [HIGHWAY AID/LIQUID FUELS TAX FUND]

Dec 21

	Dec 21 PTD Balance	Dec 21 PTD Rev %	Dec 21 YTD Balance	Dec 21 YTD Rev %
Receipts				
INTEREST EARNINGS				
35-341-000 INTEREST EARNED - GAS TAX FUND	1.77	100.00	19.39	0.02
Total INTEREST EARNINGS	1.77	100.00	19.39	0.02
STATE SHARED REVENUE & ENTITLEMENT				
35-355-020 STATE SHARED REVENUE & ENTITLEMENT	0.00	0.00	118,239.74	99.98
Total STATE SHARED REVENUE & ENTITLEMENT	0.00	0.00	118,239.74	99.98
Total Receipts	**1.77**	**100.00**	**118,259.13**	**100.00**
Total Cost of Fund Raising	**0.00**	**0.00**	**0.00**	**0.00**
*** Gross Revenue ***	**1.77**	**100.00**	**118,259.13**	**100.00**
Operating Expenses				
HIGHWAY MAINTENANCE-SNOW & ICE				
35-432-100 HWY AID - SNOW & ICE REMOVAL	0.00	0.00	10,087.67	8.53
Total HIGHWAY MAINTENANCE-SNOW & ICE	0.00	0.00	10,087.67	8.53
HIGHWAY SIGNALS, SIREN & MARKINGS				
35-433-245 HWY-SIGNALS,SIGNS &MARKINGS-SUPPL'S	0.00	0.00	537.55	0.45
35-433-361 HWY AID - TRAFFIC SIGNAL ELECTRIC	148.64	8397.74	1,888.36	1.60
Total HIGHWAY SIGNALS, SIREN & MARKINGS	148.64	8397.74	2,425.91	2.05
HIGHWAY MAINTENANCE-STREET LIGHTING				
35-434-361 HWY AID - STREET LIGHTING ELECTRIC	4,988.55	****.**	58,328.76	49.32
Total HIGHWAY MAINTENANCE-STREET LIGHTING	4,988.55	****.**	58,328.76	49.32
HIGHWAYS & STREETS				
35-438-000 HWY AID - ROAD MAINT. & REPAIRS	0.00	0.00	10,333.66	8.74
Total HIGHWAYS & STREETS	0.00	0.00	10,333.66	8.74
Total Operating Expenses	**5,137.19**	****.**	**81,176.00**	**68.64**
Total Grant & Distrb 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	**5,137.19**	****.**	**81,176.00**	**68.64**
*** Revenue from Operations ***	**(5,135.42)**	****.**	**37,083.13**	**31.36**
Total Other Receipts	**0.00**	**0.00**	**0.00**	**0.00**
Total Other Costs	**0.00**	**0.00**	**0.00**	**0.00**