

	Jan 24 PTD Balance	Feb 24 PTD Balance	Mar 24 PTD Balance	Apr 24 PTD Balance	May 24 PTD Balance	Jun 24 PTD Balance	Jul 24 PTD Balance	Aug 24 PTD Balance	Sep 24 PTD Balance	Oct 24 PTD Balance	Nov 24 PTD Balance	Dec 24 PTD Balance	Total PTD Balance
Receipts													
FINES													
DMJ & COUNTY JUDGEMENTS	691.39	579.93	2,425.73	2,101.07	967.34	0.00	2,503.29	1,106.39	825.36	0.00	1,714.52	0.00	12,915.02
STATE POLICE MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	855.06	0.00	0.00	0.00	717.77	0.00	0.00	1,572.83
PARKING TICKETS	655.00	410.00	0.00	0.00	30.00	0.00	0.00	0.00	655.00	3,025.00	455.00	180.00	5,410.00
RETURNED CHECK FEES	0.00	0.00	20.00	0.00	100.00	0.00	60.00	40.00	40.00	0.00	20.00	40.00	320.00
Total FINES	1,346.39	989.93	2,445.73	2,101.07	1,097.34	855.06	2,563.29	1,146.39	1,520.36	3,742.77	2,189.52	220.00	20,217.85
GARBAGE FEES													
GARBAGE RECEIPTS	72,064.24	10,901.11	37,547.35	77,156.72	4,317.09	22,615.00	92,296.02	30,188.47	49,432.10	67,891.72	9,001.08	24,228.19	497,639.09
Total GARBAGE FEES	72,064.24	10,901.11	37,547.35	77,156.72	4,317.09	22,615.00	92,296.02	30,188.47	49,432.10	67,891.72	9,001.08	24,228.19	497,639.09
GRANTS													
GRANTS - LOCAL/COUNTY COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,522.00	0.00	0.00	0.00	0.00	72,522.00
PA DEPT CONSERV&NAT RESRCS	(25,000.00)	0.00	105,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,488.00
Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00 (72,522.00)	0.00	0.00	72,522.00	0.00	0.00	0.00
Total GRANTS	(25,000.00)	0.00	105,488.00	0.00	0.00	0.00	0.00	0.00	0.00	72,522.00	0.00	0.00	153,010.00
LOCAL GOVT PAYMENT IN LIEU OF													
LEHIGH COUNTY HOUSING	0.00	0.00	0.00	25,580.00	0.00 (14,900.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,679.96
ALLIANCE FOR BUILDING	0.00	4,133.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,133.76
Total LOCAL GOVT PAYMENT IN LIEU	0.00	4,133.76	0.00	25,580.00	0.00 (14,900.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,813.72
INTEREST EARNINGS													
INTEREST EARNINGS - GENERAL	668.78	608.90	664.72	642.09	840.33	995.02	982.09	934.31	891.10	931.32	14.29	19.05	8,192.00
INTEREST VICTORY PARK	(128.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 (128.60)	0.00	
INTEREST EARNINGS - WATER FUND	455.83	401.28	415.46	402.62	414.83	387.63	419.48	434.95	417.28	468.98	464.37	489.56	5,172.27
INTEREST EARNINGS - SEWER FUND	526.30	482.65	506.33	475.38	477.50	434.70	460.82	455.59	492.59	638.37	629.79	660.31	6,240.33
INTEREST EARNINGS - GARBAGE	92.31	77.17	71.44	71.44	69.97	56.87	68.67	70.73	62.53	82.26	86.37	94.64	904.40
INTEREST EARNED - GEN CAP	56.91	53.26	56.95	55.12	56.99	55.17	57.02	57.04	55.23	57.08	55.26	57.12	673.15
INTEREST EARNED - GAS TAX FUND	26.46	22.67	20.07	16.61	15.80	13.25	11.71	10.31	8.22	6.89	6.67	5.56	164.22
INTEREST EARNED - WATER CAP	41.93	39.24	41.96	40.63	41.99	40.65	42.01	42.04	40.69	42.06	40.71	42.09	496.00
INTEREST EARNED - SEWER CAP	14.16	13.25	14.16	13.72	14.17	13.73	14.18	14.19	13.74	14.20	13.74	14.21	167.45
Total INTEREST EARNINGS	1,754.08	1,698.42	1,791.09	1,717.61	1,931.58	1,997.02	2,055.98	2,019.16	1,981.38	2,241.16	1,311.20	1,382.54	21,881.22
BUSINESS LICENSES & PERMITS													

Borough of Slatington
Revenue and Expense Statement
Jan 24 - Dec 24

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Borough of Slatington
Revenue and Expense Statement
Jan 24 - Dec 24

	<u>Jan 24 PTD</u> <u>Balance</u>	<u>Feb 24 PTD</u> <u>Balance</u>	<u>Mar 24 PTD</u> <u>Balance</u>	<u>Apr 24 PTD</u> <u>Balance</u>	<u>May 24 PTD</u> <u>Balance</u>	<u>Jun 24 PTD</u> <u>Balance</u>	<u>Jul 24 PTD</u> <u>Balance</u>	<u>Aug 24 PTD</u> <u>Balance</u>	<u>Sep 24 PTD</u> <u>Balance</u>	<u>Oct 24 PTD</u> <u>Balance</u>	<u>Nov 24 PTD</u> <u>Balance</u>	<u>Dec 24 PTD</u> <u>Balance</u>	<u>Total PTD</u> <u>Balance</u>
MISCELLANEOUS POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	840.00	0.00	1,340.00
POLICE/ACCIDENT REPORTS	0.00	120.00	0.00	60.00	60.00	0.00	80.00	60.00	20.00	0.00	55.00	35.00	490.00
POLICE DONATIONS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.62	0.00	1,384.62
Total POLICE MISC REVENUE	0.00	120.00	0.00	60.00	60.00	0.00	80.00	560.00	20.00	0.00	2,279.62	35.00	3,214.62
REAL PROPERTY TAXES													
REAL ESTATE TAXES - CURRENT	645.19	0.00	0.00	248,359.11	813,977.53	69,515.09	37,097.37	12,060.06	6,144.31	0.00	7,585.91	20,213.41	1,215,597.98
REAL ESTATE TAXES - PRIOR	1,500.38	1,214.83	7,023.12	7,274.92	1,074.76	0.00	7,154.09	0.00	11,062.63	0.00	13,539.54	590.95	50,435.22
Total REAL PROPERTY TAXES	2,145.57	1,214.83	7,023.12	255,634.03	815,052.29	69,515.09	44,251.46	12,060.06	17,206.94	0.00	21,125.45	20,804.36	1,266,033.20
CULTURE-RECREATION													
RECREATIONAL FACILITIES/PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,000.00	0.00	0.00	1,100.00
Total CULTURE-RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,000.00	0.00	0.00	1,100.00
REFUNDS CURRENT & PRIOR YEAR													
REFUND OF PRIOR YEAR	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
REFUND OF HEALTH INSURANCE	0.00	0.00	0.00	0.00	730.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.91
Total REFUNDS CURRENT & PRIOR	0.00	3.00	0.00	0.00	730.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.91
RENTS													
RENT - VIGILANT BUILDING	2,642.71	2,642.71	2,642.71	2,642.71	2,642.71	0.00	5,285.42	2,642.71	2,642.71	5,285.42	5,446.66	0.00	34,516.47
RENT - MUNICIPAL BUILDING	4,094.33	4,094.33	4,094.33	4,094.33	4,094.33	0.00	8,188.66	4,094.33	4,094.33	4,094.33	3,249.33	3,249.33	47,441.96
CONFERENCE ROOM RENTS & MISC.	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
LAND RENT - SEWER (RENTSCHLER)	2,286.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,286.95
Total RENTS	9,023.99	7,037.04	6,737.04	6,737.04	6,737.04	0.00	13,474.08	6,737.04	6,737.04	9,379.75	8,695.99	3,249.33	84,545.38
PLANT SECURITY SINCE 9/11/2001													
SECURITY AT PLANTS	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00
Total PLANT SECURITY SINCE 9/11/2001	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00
SEWER SYSTEM													
SEWER RECEIPTS - CURRENT	103,721.16	19,454.12	59,334.87	113,674.98	8,165.73	40,583.15	136,613.33	47,683.13	79,872.73	110,120.43	14,377.76	46,295.57	779,896.96
CONNECTION/TAPPING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.70	0.00	0.00	0.00	0.00	117.70
SEWER RENT - WALNUTPORT	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	17,448.00	285,600.00	0.00	0.00	0.00	393,048.00
SEWER RENT - WASHINGTON	0.00	0.00	450.00	0.00	0.00	0.00	0.00	134,845.00	0.00	0.00	0.00	0.00	135,295.00
WASHINGTON TOWNSHIP LAND	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00	900.00

Borough of Slatington
Revenue and Expense Statement
Jan 24 - Dec 24

	<u>Jan 24 PTD</u> <u>Balance</u>	<u>Feb 24 PTD</u> <u>Balance</u>	<u>Mar 24 PTD</u> <u>Balance</u>	<u>Apr 24 PTD</u> <u>Balance</u>	<u>May 24 PTD</u> <u>Balance</u>	<u>Jun 24 PTD</u> <u>Balance</u>	<u>Jul 24 PTD</u> <u>Balance</u>	<u>Aug 24 PTD</u> <u>Balance</u>	<u>Sep 24 PTD</u> <u>Balance</u>	<u>Oct 24 PTD</u> <u>Balance</u>	<u>Nov 24 PTD</u> <u>Balance</u>	<u>Dec 24 PTD</u> <u>Balance</u>	<u>Total PTD</u> <u>Balance</u>
Total SEWER SYSTEM	103,721.16	64,454.12	59,784.87	113,674.98	8,165.73	85,583.15	137,063.33	200,093.83	365,922.73	110,120.43	14,377.76	46,295.57	1,309,257.66
STATE SHARED REVENUE &													
ALCOHOLIC BEVERAGES LICENSES	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	800.00
PENSION SYSTEM STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,994.64	0.00	0.00	0.00	301,994.64
FOREIGN FIRE INSURANCE PREM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,969.29	0.00	20,969.29
GRANTS - MISC.	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00
Total STATE SHARED REVENUE &	0.00	0.00	200.00	0.00	0.00	0.00	1,400.00	0.00	302,594.64	0.00	20,969.29	0.00	325,163.93
WATER SYSTEMS													
WATER RECEIPTS - CURRENT	88,036.54	18,235.54	49,527.22	98,396.15	7,005.86	40,621.36	116,942.32	40,072.06	71,430.45	93,944.55	13,885.06	42,754.89	680,852.00
WATER RENT-LEHIGH COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	35,184.68	0.00	22,205.87	0.00	0.00	3,311.41	60,701.96
WATER RENT - SEWER PLANT	0.00	0.00	8,596.81	3,538.08	0.00	0.00	8,409.91	0.00	8,668.90	0.00	0.00	8,743.66	37,957.36
ASSESSMENTS & LIENS - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	165.00
Total WATER SYSTEMS	88,036.54	18,235.54	58,124.03	101,934.23	7,005.86	40,621.36	160,536.91	40,237.06	102,305.22	93,944.55	13,885.06	54,809.96	779,676.32
ZONING FEES													
ZONING HEARING BOARD FEES	400.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	250.00	0.00	686.85	1,486.85
ZONING & BUILDING PERMITS	533.00	741.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.00	4,612.50	1,921.50	119.50	9,128.50
ZONING ORDINANCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	575.00	0.00	0.00	600.00
Total ZONING FEES	933.00	741.00	0.00	0.00	0.00	0.00	150.00	0.00	1,226.00	5,437.50	1,921.50	806.35	11,215.35
Total Receipts	281,690.62	230,843.34	318,361.06	608,948.62	968,495.05	259,365.48	485,283.62	413,910.37	872,623.29	399,933.00	210,998.06	196,349.24	5,246,801.75
Total Cost of Fund Raising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Gross Revenue *	281,690.62	230,843.34	318,361.06	608,948.62	968,495.05	259,365.48	485,283.62	413,910.37	872,623.29	399,933.00	210,998.06	196,349.24	5,246,801.75