

Borough of North Catasaqua
Statement of Revenues and Expenditures - Compared to Budget
Year (2024) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 GENERAL FUND						
Revenue						
REAL PROPERTY TAXES						
01-301-100	REAL PROPERTY TAXES	\$1,026,713.00	\$0.00	\$0.00	0.00%	\$1,026,713.00
	Subtotal	\$1,026,713.00	\$0.00	\$0.00	0.00%	\$1,026,713.00
OCCUPATION TAXSES						
01-305-100	LOCAL SERVICE TAX	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
	Subtotal	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
LOCAL TAX						
01-310-010	PER CAPITA TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-310-020	REAL ESTATE TAX-DELINQUENT	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-310-030	PER CAPITA TAXES - DELINQUEN	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-310-100	REAL ESTATE TRANSFER TAXES	\$125,000.00	\$0.00	\$0.00	0.00%	\$125,000.00
01-310-210	EARNED INCOME TAX	\$410,000.00	\$0.00	\$0.00	0.00%	\$410,000.00
	Subtotal	\$645,100.00	\$0.00	\$0.00	0.00%	\$545,100.00
LICENSES & PERMITS						
01-320-430	LIQUOR LICENSES	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-320-431	MOVING/MISC PERMITS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
	Subtotal	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00
BUSINESS LICENSE & PERMITS						
01-321-910	RCN VIDEO	\$34,000.00	\$0.00	\$0.00	0.00%	\$34,000.00
01-321-920	SERVICE ELECTRIC VIDEO	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
	Subtotal	\$44,000.00	\$0.00	\$0.00	0.00%	\$44,000.00
NON-BUSINESS LICENSES & PERMIT						
01-322-800	RENTAL PROPERTY LICENSE & IN	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
01-322-900	BUILDING & PLUMBING PERMITS	\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00
	Subtotal	\$90,000.00	\$0.00	\$0.00	0.00%	\$90,000.00
FINES						
01-331-190	FINES	\$11,000.00	\$0.00	\$0.00	0.00%	\$11,000.00
01-331-300	POLICE MISCELLANEOUS	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
	Subtotal	\$29,000.00	\$0.00	\$0.00	0.00%	\$29,000.00
INTEREST EARNINGS						
01-341-000	INTEREST ON GEN CHECKING	\$125.00	\$0.00	\$0.00	0.00%	\$125.00
	Subtotal	\$125.00	\$0.00	\$0.00	0.00%	\$125.00
SHARED REVENUE & ENTITLEMENTS						
01-355-010	UTILITY TAXES	\$1,250.00	\$0.00	\$0.00	0.00%	\$1,250.00
	Subtotal	\$1,250.00	\$0.00	\$0.00	0.00%	\$1,250.00
LOCAL GOVERNMENT UNITS						
01-357-030	STATE LIQUID FUELS GRANT	\$84,157.00	\$0.00	\$0.00	0.00%	\$84,157.00

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	Subtotal	\$84,157.00	\$0.00	\$0.00	0.00%	\$84,157.00
GENERAL GOVERNMENT						
01-361-340	ZONING HEARING FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	Subtotal	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
PUBLIC SAFETY						
01-362-100	CASCADE SYSTEM LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-362-200	FIREMEN RELIEF FUND	\$17,500.00	\$0.00	\$0.00	0.00%	\$17,500.00
01-362-300	COMPRESSION SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$17,500.00	\$0.00	\$0.00	0.00%	\$17,500.00
SANITATION						
01-364-300	ASH AND GARBAGE FEE	\$527,220.00	\$0.00	\$0.00	0.00%	\$527,220.00
01-364-305	ASH & TRASH PRIOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-364-925	DELIQUENT SERVICE CHARGE PE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$527,220.00	\$0.00	\$0.00	0.00%	\$527,220.00
HEALTH						
01-365-000	STREET RESTORATION	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
	Subtotal	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
MARKETS						
01-375-000	SPECIAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS REVENUE						
01-380-000	MISCELLANEOUS REVENUES	\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00
	Subtotal	\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00
Department 393						
01-393-000	GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BALANCE FORWARD						
01-399-000	BALANCE FORWARDED	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
	Subtotal	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
balance forward						
01-499-000	balance forward	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Borough of North Catasaqua
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Year (2024) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total GENERAL FUND Revenues:		\$2,548,665.00	\$0.00	\$0.00	0.00%	\$2,548,665.00
Total GENERAL FUND Revenues:		\$2,548,665.00	\$0.00	\$0.00		\$2,548,665.00
Total GENERAL FUND Expenditures:		\$2,533,665.00	\$39,917.61	\$39,917.61		\$2,493,747.39
Total GENERAL FUND Fund Balance:		\$15,000.00	(\$39,917.61)	(\$39,917.61)		\$54,917.61

Borough of North Catasaqua
Statement of Revenues and Expenditures - Compared to Budget
Year (2024) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
ADMINISTRATION						
01-400-110	MAYORS SALARY	\$1,875.00	\$0.00	\$0.00	0.00%	\$1,875.00
01-400-111	COUNCIL	\$6,562.00	\$0.00	\$0.00	0.00%	\$6,562.00
01-400-130	AUDITORS SALARY	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-400-131	ENGINEER RETAINER	\$11,000.00	\$0.00	\$0.00	0.00%	\$11,000.00
01-400-132	ENGINEERING PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-400-140	ADMINISTRATOR/BOROUGH SECRE	\$49,504.00	\$2,897.30	\$2,897.30	5.85%	\$46,606.70
01-400-145	TREASURER/ASST. ADMINISTRAT	\$10,000.00	\$182.13	\$182.13	1.82%	\$9,817.87
01-400-150	OPERATIONS ASSISTANT	\$45,760.00	\$756.00	\$756.00	1.65%	\$45,004.00
01-400-156	CAPITAL BLUE CROSS	\$16,391.00	\$0.00	\$0.00	0.00%	\$16,391.00
01-400-158	LIFE INSURANCE	\$3,245.00	\$0.00	\$0.00	0.00%	\$3,245.00
01-400-160	PENSION	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,500.00
01-400-161	SOC SEC & MEDICARE MATCH	\$9,004.00	\$289.01	\$289.01	3.21%	\$8,714.99
01-400-183	ADMINISTRATOR/SECRETARY/OV	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-400-200	SUPPLIES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
01-400-355	MISC. PROFESSIONAL SVCS.	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
	Subtotal	\$174,141.00	\$4,124.44	\$4,124.44	2.37%	\$170,016.56
TREASURER						
01-402-110	PETTY CASH	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-402-140	LEGAL FEES	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
01-402-200	SUPPLIES	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-402-340	ADVERTISING/POSTAGE	\$5,500.00	\$0.00	\$0.00	0.00%	\$5,500.00
01-402-353	ADMINISTRATION BOND	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-402-420	ASSOCIATION DUES & CONV	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
	Subtotal	\$34,600.00	\$0.00	\$0.00	0.00%	\$34,600.00
TAX COLLECTION						
01-403-114	REAL ESTATE TAXES	\$10,205.00	\$0.00	\$0.00	0.00%	\$10,205.00
01-403-161	SOCIAL SECURITY	\$753.00	\$0.00	\$0.00	0.00%	\$753.00
01-403-311	BERKHEIMER ASSOC	\$275.00	\$0.00	\$0.00	0.00%	\$275.00
01-403-353	BOND PREMIUM	\$240.00	\$0.00	\$0.00	0.00%	\$240.00
	Subtotal	\$11,473.00	\$0.00	\$0.00	0.00%	\$11,473.00
BUILDINGS & PLANT						
01-409-190	FIRE EXITING CHECKS	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-409-220	BUILDING SUPPLIES	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-409-250	MAINTENANCE	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-409-260	OFFICE EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-409-320	TELEPHONE	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-409-360	UTILITIES	\$27,000.00	\$0.00	\$0.00	0.00%	\$27,000.00
	Subtotal	\$57,600.00	\$0.00	\$0.00	0.00%	\$57,600.00
POLICE						
01-410-120	CHIEF SALARY	\$97,614.00	\$3,432.55	\$3,432.55	3.52%	\$94,181.45
01-410-130	PATROLMEN	\$502,874.00	\$14,892.50	\$14,892.50	2.96%	\$487,981.50
01-410-131	PART TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-132	Administrative Assistant	\$43,680.00	\$0.00	\$0.00	0.00%	\$43,680.00
01-410-140	LEGAL FEES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-410-156	CAPITAL BLUE CROSS	\$150,583.00	\$0.00	\$0.00	0.00%	\$150,583.00
01-410-158	LIFE INSURANCE-DISABILITY	\$13,515.00	\$0.00	\$0.00	0.00%	\$13,515.00

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01-410-160	PENSION	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-410-161	POLICE FICA/MED MATCH	\$11,853.00	\$394.63	\$394.63	3.33%	\$11,458.37
01-410-180	SHIFT DIFFERENTIAL	\$5,000.00	\$185.55	\$185.55	3.71%	\$4,814.45
01-410-181	LONGEVITY	\$1,140.00	\$0.00	\$0.00	0.00%	\$1,140.00
01-410-182	OVERTIME	\$20,000.00	\$9,246.29	\$9,246.29	46.23%	\$10,753.71
01-410-183	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-410-184	COURT TIME	\$4,000.00	\$148.00	\$148.00	3.70%	\$3,852.00
01-410-191	UNIFORMS	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-410-210	MATERIAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-231	VEHICLE FUEL	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-410-242	EQUIPMENT, AMMO, MISC	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-410-251	VEHICLE MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-410-260	RADIO MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-410-261	SPEEDOMETER CALIBRA,VAS CA	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-410-317	SOFTWARE LIC. FEE	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-410-323	CAR PHONES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-338	VEHICLE INSURANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-410-450	IMPOUND	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
	Subtotal	\$935,259.00	\$28,299.52	\$28,299.52	3.03%	\$906,959.48
FIRE						
01-411-183	TRAINING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-411-210	SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-411-231	VEHICLE FUEL	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
01-411-251	VEHICLE MAINTENANCE	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
01-411-260	EQUIP MAINTENANCE	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00
01-411-310	FIRE-PHYSICALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-316	DISPATCH SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-326	RADIOS	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-411-327	RADIO MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-411-330	CASCADE SYSTEM LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-338	VEHICLE INSURANCE	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
01-411-363	WATER HYDRANTS	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-411-382	COMPRESSION SYSTEM	\$17,500.00	\$0.00	\$0.00	0.00%	\$17,500.00
01-411-384	FIRE TRUCK LOAN	\$54,300.00	\$0.00	\$0.00	0.00%	\$54,300.00
01-411-385	COMPUTER SOFTWARE	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
	Subtotal	\$153,800.00	\$0.00	\$0.00	0.00%	\$153,800.00
PROTECTIVE INSPECTION						
01-413-190	FIRE RELIEF	\$17,500.00	\$0.00	\$0.00	0.00%	\$17,500.00
	Subtotal	\$17,500.00	\$0.00	\$0.00	0.00%	\$17,500.00
PLANNING & ZONING						
01-414-110	ZONING HEARING BOARD	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-414-112	BUILDING INSPECTOR FEES	\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00
01-414-113	STENOGRAPHER	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-414-114	COMPREHENSIVE PLAN	\$11,550.00	\$0.00	\$0.00	0.00%	\$11,550.00
01-414-312	CODE ENFORCEMENT OFFICER	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
01-414-313	ENGINEERING FEES	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
01-414-314	LEGAL SERVICES	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-414-341	ADVERTISING	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
	Subtotal	\$139,050.00	\$0.00	\$0.00	0.00%	\$139,050.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
EMERGENCY MANAGEMENT						
01-415-180	EMERGENCY MANAGEMENT	\$11,015.00	\$0.00	\$0.00	0.00%	\$11,015.00
01-415-181	FIRE POLICE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$11,515.00	\$0.00	\$0.00	0.00%	\$11,515.00
HEALTH						
01-421-120	HEALTH OFFICER SALARY	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-421-161	HEALTH FICA & MEDICARE MATC	\$76.00	\$0.00	\$0.00	0.00%	\$76.00
01-421-220	MATERIAL & SUPPLIES	\$150.00	\$0.00	\$0.00	0.00%	\$150.00
	Subtotal	\$1,226.00	\$0.00	\$0.00	0.00%	\$1,226.00
ASH & GARBAGE DISPOSAL						
01-427-156	CAPITAL BLUE CROSS	\$14,400.00	\$0.00	\$0.00	0.00%	\$14,400.00
01-427-158	LIFE INSURANCE & DISABILITY	\$3,258.00	\$0.00	\$0.00	0.00%	\$3,258.00
01-427-160	PENSION	\$6,500.00	\$0.00	\$0.00	0.00%	\$6,500.00
01-427-161	SANITATION FICA/MED MATCH	\$8,663.00	\$327.35	\$327.35	3.78%	\$8,335.65
01-427-180	EQUIPMENT OPERATORS	\$110,240.00	\$4,120.00	\$4,120.00	3.74%	\$106,120.00
01-427-183	OVERTIME	\$3,000.00	\$159.00	\$159.00	5.30%	\$2,841.00
01-427-213	EQUIPMENT & SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-427-231	VEHICLE FUELS	\$2,250.00	\$0.00	\$0.00	0.00%	\$2,250.00
01-427-251	STREET SWEEPER - REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-450	DUMPING FEES	\$369,582.00	\$0.00	\$0.00	0.00%	\$369,582.00
01-427-451	TREASURER/ASST. ADMINISTRAT	\$10,000.00	\$182.12	\$182.12	1.82%	\$9,817.88
01-427-452	FICA/MED MATCH	\$765.00	\$13.93	\$13.93	1.82%	\$751.07
	Subtotal	\$530,158.00	\$4,802.40	\$4,802.40	0.91%	\$525,355.60
HIWAY GENERAL SERVICES						
01-430-100	PETTY CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-156	CAPITAL BLUE CROSS	\$12,751.00	\$0.00	\$0.00	0.00%	\$12,751.00
01-430-158	LIFE INSURANCE & DISA.	\$1,910.00	\$0.00	\$0.00	0.00%	\$1,910.00
01-430-160	PENSION	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,500.00
01-430-161	PUBLIC WORKS FICA/MED MATCH	\$5,321.00	\$191.25	\$191.25	3.59%	\$5,129.75
01-430-179	SEASONAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-180	ROADCREW SUPERVISOR	\$66,560.00	\$2,500.00	\$2,500.00	3.76%	\$64,060.00
01-430-183	PUBLIC WORKS OVERTIME	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-430-190	LOAN REPAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-191	UNIFORM ALLOWANCE	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00
01-430-200	SUPPLIES	\$350.00	\$0.00	\$0.00	0.00%	\$350.00
01-430-231	VEHICLE FUEL	\$2,250.00	\$0.00	\$0.00	0.00%	\$2,250.00
01-430-323	MOBILE PHONES & PAGERS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-430-338	VEHICLE INSURANCE	\$3,100.00	\$0.00	\$0.00	0.00%	\$3,100.00
01-430-450	GRASS CUTTING	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
	Subtotal	\$108,442.00	\$2,691.25	\$2,691.25	2.48%	\$105,750.75
CLEANING STREETS & GUTTERS						
01-431-131	PART TIME SUMMER HELP	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-431-161	PART TIME FICA MATCH	\$612.00	\$0.00	\$0.00	0.00%	\$612.00
	Subtotal	\$8,612.00	\$0.00	\$0.00	0.00%	\$8,612.00
SNOW & ICE REMOVAL						
01-432-180	SNOW REMOVAL	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00

Borough of North Catasaqua
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
TRAFFIC SIGNALS & STREET SIGNS						
01-433-246	ROAD SIGNS	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
	Subtotal	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
STREET LIGHTING						
01-434-361	UTILITIES	\$45,000.00	\$0.00	\$0.00	0.00%	\$45,000.00
	Subtotal	\$45,000.00	\$0.00	\$0.00	0.00%	\$45,000.00
REPAIR OF TOOLS & MACHINERY						
01-437-213	MISC HARDWARE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-437-251	VEHICLE MAINTENANCE	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
	Subtotal	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00
MAINT/REPAIRS TO HWYS & BRIDGE						
01-438-180	weed control	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-438-245	ROAD MATERIAL	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-438-372	ROADS	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
	Subtotal	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
HWYS CONSTRUTION & REBUILDING						
01-439-384	RENTAL FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	Subtotal	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
PARKS						
01-454-161	PLAYGROUND FICA/MED	\$350.00	\$0.00	\$0.00	0.00%	\$350.00
01-454-180	INSTRUCTOR SALARY	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-454-200	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-454-220	MATERIAL & SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-454-250	EQUIP. MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-454-275	PORT-O-JOHN	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-454-280	TREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$11,850.00	\$0.00	\$0.00	0.00%	\$11,850.00
LIBRARIES						
01-456-540	DONATIONS	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
	Subtotal	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
Department 471						
01-471-100	ENTERPRISE	\$61,770.00	\$0.00	\$0.00	0.00%	\$61,770.00
	Subtotal	\$61,770.00	\$0.00	\$0.00	0.00%	\$61,770.00
MISCELLANEOUS EXPENSES						
01-480-000	MISCELLANEOUS EXPENDITURES	\$4,069.00	\$0.00	\$0.00	0.00%	\$4,069.00
01-480-611	CAPITAL EXPENSE BUILDING	\$20,600.00	\$0.00	\$0.00	0.00%	\$20,600.00
	Subtotal	\$24,669.00	\$0.00	\$0.00	0.00%	\$24,669.00
INSURANCE						
01-486-351	FIRE INSURANCE	\$6,500.00	\$0.00	\$0.00	0.00%	\$6,500.00

Borough of North Catasaqua
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-486-352	LIABILITY CASUALTY	\$14,500.00	\$0.00	\$0.00	0.00%	\$14,500.00
01-486-353	POLICE/PUBLIC OFFICIALS	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00
01-486-354	WORKMENS COMPENSATION	\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00
	Subtotal	\$109,500.00	\$0.00	\$0.00	0.00%	\$109,500.00
DISCOUNTS & UNCOLLECTABLES						
01-491-100	UNCOLLECTABLE PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-101	DISCOUNT PROPERTY TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-364	DISCOUNT ON ASH & GARGAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND OP TRANSFERS						
01-492-080	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-990	TRANSFER TO SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total GENERAL FUND Expenditures:		\$2,533,665.00	\$39,917.61	\$39,917.61	1.58%	\$2,493,747.39
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Total GENERAL FUND Revenues:		\$2,548,665.00	\$0.00	\$0.00		\$2,548,665.00
Total GENERAL FUND Expenditures:		\$2,533,665.00	\$39,917.61	\$39,917.61		\$2,493,747.39
Total GENERAL FUND Fund Balance:		\$15,000.00	(\$39,917.61)	(\$39,917.61)		\$54,917.61

Borough of North Catasauqua
Statement of Revenues and Expenditures - Compared to Budget
Year (2024) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
08 SEWER FUND						
Revenue						
fixed asset						
08-160-100	REVENUE CONTROL ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST EARNINGS						
08-341-000	INTEREST EARNINGS	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
	Subtotal	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
SANIITATION						
08-364-100	SERVICE CHARGES	\$650,000.00	\$0.00	\$0.00	0.00%	\$650,000.00
08-364-110	CONNECTION FEES	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
08-364-920	DELINQUENT CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-925	DELINQUENT SERVICE CHARGE PE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-930	FINAL BILLING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$725,000.00	\$0.00	\$0.00	0.00%	\$725,000.00
Department 393						
08-393-000	GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BALANCE FORWARD						
08-399-000	BALANCE FORWARDED	\$125,000.00	\$0.00	\$0.00	0.00%	\$125,000.00
	Subtotal	\$125,000.00	\$0.00	\$0.00	0.00%	\$125,000.00
WASTEWATER COLLECTION & TREAT						
08-429-500	Depreciation Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
balance forward						
08-499-000	Transfer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total SEWER FUND Revenues:		\$850,050.00	\$0.00	\$0.00	0.00%	\$850,050.00
Total SEWER FUND Revenues:		\$850,050.00	\$0.00	\$0.00		\$850,050.00
Total SEWER FUND Expenditures:		\$850,050.00	\$4,052.54	\$4,052.54		\$845,997.46
Total SEWER FUND Fund Balance:		\$0.00	(\$4,052.54)	(\$4,052.54)		\$4,052.54

Borough of North Catasaqua
Statement of Revenues and Expenditures - Compared to Budget
Year (2024) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
ADMINISTRATION						
08-400-110	MAYORS SALARY	\$1,250.00	\$0.00	\$0.00	0.00%	\$1,250.00
08-400-111	COUNCIL	\$6,563.00	\$0.00	\$0.00	0.00%	\$6,563.00
08-400-115	CONTROLLER/AUDITOR	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
08-400-131	ENGINEER RETAINER	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
08-400-140	ADMINISTRATOR/BOROUGH SECRE	\$21,216.00	\$1,669.20	\$1,669.20	7.87%	\$19,546.80
08-400-150	PT OFFICE ASST.	\$34,320.00	\$0.00	\$0.00	0.00%	\$34,320.00
08-400-156	CAPITAL BLUE CROSS	\$4,377.00	\$0.00	\$0.00	0.00%	\$4,377.00
08-400-158	LIFE INSURANCE	\$503.00	\$0.00	\$0.00	0.00%	\$503.00
08-400-160	PENSION	\$12,500.00	\$0.00	\$0.00	0.00%	\$12,500.00
08-400-161	SOC SEC & MEDICARE MATCH	\$5,151.00	\$125.85	\$125.85	2.44%	\$5,025.15
08-400-183	ADMINISTRATOR/SECRETARY/OV	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
08-400-436	MEETING & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$100,380.00	\$1,795.05	\$1,795.05	1.79%	\$98,584.95
CLERK SECRETARY						
08-405-140	TREASURER/ASST. ADMINISTRAT	\$10,000.00	\$364.25	\$364.25	3.64%	\$9,635.75
08-405-158	LIFE INSURANCE & DISABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-405-159	CAPITAL BLUE CROSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-405-160	PENSION	\$11,500.00	\$0.00	\$0.00	0.00%	\$11,500.00
08-405-161	SOC SEC & MEDICARE MATCH	\$765.00	\$27.87	\$27.87	3.64%	\$737.13
08-405-183	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-405-200	SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
08-405-354	WORKMANS COMP	\$4,100.00	\$0.00	\$0.00	0.00%	\$4,100.00
08-405-355	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$28,865.00	\$392.12	\$392.12	1.36%	\$28,472.88
PERSONNEL ADMINISTRATION						
08-406-130	LEGAL FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
08-406-131	CONSULTING FEES	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00
08-406-321	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-406-341	ADV/POSTAGE	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
	Subtotal	\$7,700.00	\$0.00	\$0.00	0.00%	\$7,700.00
BUILDINGS & PLANT						
08-409-210	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
08-409-213	OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
08-409-251	MAINTENANCE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
08-409-321	TELEPHONE	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
08-409-361	UTILITIES	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
08-409-440	JANITORIAL SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$27,000.00	\$0.00	\$0.00	0.00%	\$27,000.00
ASH & GARBAGE DISPOSAL						
08-427-140	EQUIPMENT OPERATOR	\$47,840.00	\$1,720.00	\$1,720.00	3.60%	\$46,120.00
08-427-141	SEWER CALL OUTS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
08-427-158	LIFE INSURANCE & DISABILITY	\$1,483.00	\$0.00	\$0.00	0.00%	\$1,483.00
08-427-159	CAPITAL BLUE CROSS	\$10,514.00	\$0.00	\$0.00	0.00%	\$10,514.00
08-427-160	PENSION	\$6,700.00	\$0.00	\$0.00	0.00%	\$6,700.00
08-427-161	SANITATION FICA/MED MATCH	\$3,928.00	\$129.62	\$129.62	3.30%	\$3,798.38
08-427-183	OVERTIME	\$1,500.00	\$15.75	\$15.75	1.05%	\$1,484.25

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Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
08-427-354	WORKMANS COMP	\$7,800.00	\$0.00	\$0.00	0.00%	\$7,800.00
08-427-355	MEETINGS & CONFERENCES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
	Subtotal	\$81,865.00	\$1,865.37	\$1,865.37	2.28%	\$79,999.63
SANITATION						
08-428-213	SEWER CAMERA - MONITOR ETC.	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
08-428-221	ROOT CONTROL	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
08-428-310	MANHOLE REST./SMOKE TEST	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
	Subtotal	\$3,500.00	\$0.00	\$0.00	0.00%	\$3,500.00
WASTEWATER COLLECTION & TREAT						
08-429-190	BOROUGH OF CATASAUQUA	\$385,000.00	\$0.00	\$0.00	0.00%	\$385,000.00
08-429-231	VEHICLE FUEL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
08-429-241	MATERIALS & SUPPLIES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
08-429-242	SAFETY SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
08-429-252	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
08-429-255	SEWER FLUSHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-310	TREATMENT PLANT REPORT	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
08-429-320	PHONES/INTERNET	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
08-429-360	PENNVEST	\$43,200.00	\$0.00	\$0.00	0.00%	\$43,200.00
08-429-361	PP&L	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
08-429-363	FIRE HYDRANTS @ 50%	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
08-429-400	MISCELLANEOUS EXPENDITURES	\$82,540.00	\$0.00	\$0.00	0.00%	\$82,540.00
	Subtotal	\$548,740.00	\$0.00	\$0.00	0.00%	\$548,740.00
INSURANCE						
08-486-338	VEHICLES	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
08-486-351	FIRE INSURANCE	\$6,500.00	\$0.00	\$0.00	0.00%	\$6,500.00
08-486-352	LIABILITY CASUALTY	\$16,000.00	\$0.00	\$0.00	0.00%	\$16,000.00
	Subtotal	\$27,000.00	\$0.00	\$0.00	0.00%	\$27,000.00
INTERFUND OP TRANSFERS						
08-492-080	TRANSFER TO CAPITAL RESERVE	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
	Subtotal	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
Total SEWER FUND Expenditures:		\$850,050.00	\$4,052.54	\$4,052.54	0.48%	\$845,997.46
Total SEWER FUND Revenues:		\$850,050.00	\$0.00	\$0.00		\$850,050.00
Total SEWER FUND Expenditures:		\$850,050.00	\$4,052.54	\$4,052.54		\$845,997.46
Total SEWER FUND Fund Balance:		\$0.00	(\$4,052.54)	(\$4,052.54)		\$4,052.54