

**TREASURER'S MONTHLY REPORT
 GENERAL FUND
 FOR THE MONTH OF JANUARY 2022**

Tax Revenues:	
2022 Property Taxes	
Delinquent Property Taxes	
Supplemental Property Taxes	
Real Estate Transfer Taxes	\$15,772.50
Mechanical Device Taxes	
Business Privilege Taxes	\$7,901.36
Local Services Taxes	\$1,696.82
ACT 511 EIT Current	
ACT 511 EIT Delinquent	
Vendor Licenses / Eating & Drinking	\$2,050.00
2022 Residence Taxes	
Prior Year Residence Taxes	\$99.75
Tax Duplicates / Copies	
Tax Certificates / Lien Letters	\$725.00
Returned Check (NSF) Fee	
	\$28,245.43
Sanitation Revenues:	
Residential Garbage Current	\$78,203.10
Residential Garbage Delinquent	\$16,121.94
Residential Garbage Penalties	\$3,388.82
Commercial Garbage Current	\$12,737.33
Commercial Garbage Delinquent	\$1,189.42
Commercial Garbage Penalties	\$148.98
Commercial Cardboard	\$476.97
Garbage Bag Sales	\$12,310.00
Sticker Sales	\$804.00
Special Pickup (Dumpsters and Stickers)	\$1,856.00
Rolloff Dumpster Permits	\$330.00
Chipping Fees	
Recycling Collections	
	\$127,566.56

General Government Revenue		
Fines	Clerk of Courts Fines	\$324.91
Fines	District Magistrate (Police)	\$2,393.82
Fines	District Magistrate (Code/Occupancy)	\$100.20
Fines	District Magistrate (Sanitation)	
Fines	Parking Fines	\$57.00
Fines	Quality of Life Violation Fines	\$730.00
Police/State	Vehicle Code Violations	
Police	Reports / Revenue / Special Services	\$15,700.00
Police	Wage Reimbursement	\$8,849.96
Police	Handicap Permits & Renewals	\$20.00
Fire	Residential Occupancy Permits	\$2,240.00
Fire	Reports / Donations / Revenue	\$15.00
Fire	Insurance Proceeds	
Fire	Vacant Property Registration	
Zoning	Building/Demo Permits	\$790.00
Zoning	Zoning Permits/Certificates/Appeals	\$85.00
Street	Street Opening Fees	\$5,580.00
County	Wage Reimbursement	
School	Wage Reimbursement	
Misc.	Employee Health Contributions	\$11,082.17
Misc.	Refunds / Overpayments	
Misc.	Contributions and Donations	\$180.54
Misc.	Sale of Fixed Assets	
Misc.	Interest Earned	
Misc.	General Municipal Pension Aid	
		\$48,148.60

TOTAL REVENUE:	\$203,960.59
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EXPENDITURES:	
PAYROLL	\$243,725.40
GENERAL EXPENDITURES	\$202,113.42
TOTAL EXPENDITURES:	\$445,838.82

GENERAL FUND as of January 31, 2022:	\$345,019.27
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Jacob Milliron - City Treasurer