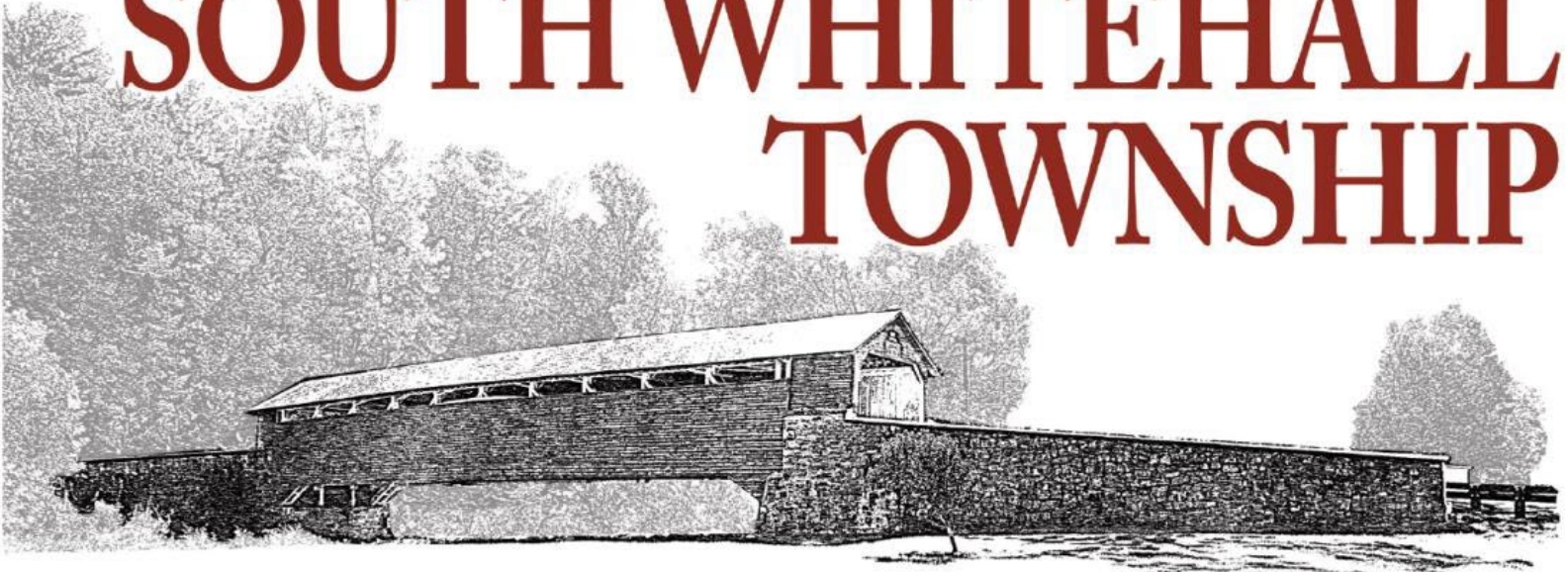


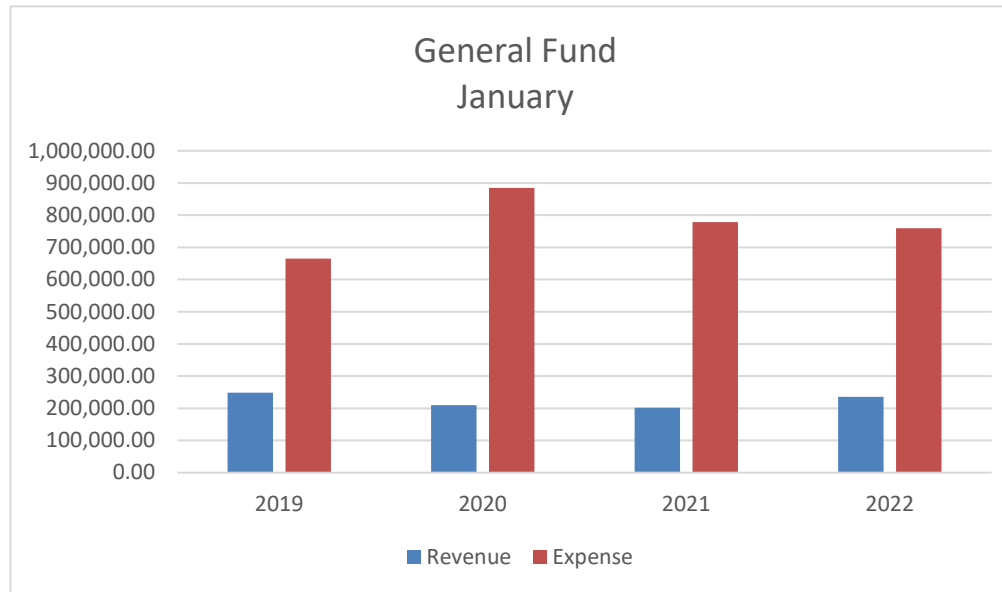
JANUARY 2022 FINANCIAL REPORTS ANALYSIS

**SOUTH WHITEHALL
TOWNSHIP**



**General Fund Revenue vs Expense
YTD January 2022**

Net	Budget	Actual	% Budget
2022 General Fund Revenue	\$ 16,381,700.00	\$ 235,710.02	1.44%
2022 General Fund Expense	\$ 16,554,503.00	\$ 759,756.83	4.59%
	<u>\$ (172,803.00)</u>	<u>\$ (524,046.81)</u>	



General Fund Revenues
YTD January 2022

<u>Category</u>	<u>YTD</u> <u>Through 1-31-2020</u>	<u>YTD</u> <u>Through 1-31-2021</u>	<u>YTD</u> <u>Through 1-31-2022</u>	<u>2022</u> <u>Budget</u>	<u>Variance to</u> <u>Budget 2022</u>
Real Estate Tax Total	0.00	0.00	0.00	6,965,444.00	6,965,444.00
Earned Income Tax Total	153,020.91	98,303.84	111,655.28	3,500,000.00	3,388,344.72
Business Privilege Total	2,259.42	10,105.33	8,047.22	2,350,000.00	2,341,952.78
Admission Tax Total	484.36	0.00	0.00	1,300,000.00	1,300,000.00
Local Services Tax Total	0.00	0.00	0.00	600,000.00	600,000.00
Real Estate Transfer Total	38,275.62	73,117.25	73,660.50	700,000.00	626,339.50
License / Permit Fees Total	18,312.65	21,702.81	42,444.79	489,480.00	447,035.21
Cable TV Tax Total	0.00	0.00	0.00	325,000.00	325,000.00
Grants and Gifts Total	0.00	0.00	1,000.00	304,684.00	303,684.00
Disc Penalties Fines Total	-2,789.01	-3,332.70	-1,166.98	-207,409.00	-206,242.02
Other Income Total	111.00	1,014.10	36.00	50,001.00	49,965.00
Interest Income Total	0.00	705.40	33.21	4,500.00	4,466.79
Grand Total	209,674.95	201,616.03	235,710.02	16,381,700.00	16,145,989.98

Expected Timing of Revenues:

Real Estate Tax: Due May 31st

Business Privilege Tax: Due April 30th

Admission Tax: Our largest taxpayer is Open May - October

Local Services Tax: Received quarterly

Cable TV Franchise Tax: Received quarterly

**General Fund Revenues Comparison
YTD January 2022**

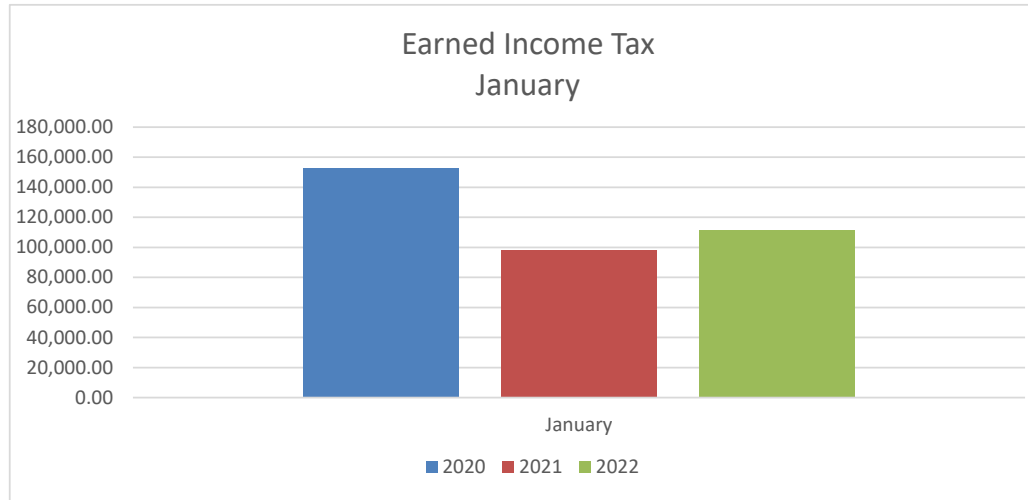


Real Estate Transfer Tax Revenue:

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022 vs 2021</u>
January	38,275.62	73,117.25	73,660.50	543.25
February	35,245.85	62,353.58		(62,353.58)
March	56,684.66	73,850.24		(73,850.24)
April	31,283.47	47,928.89		(47,928.89)
May	24,286.92	64,164.02		(64,164.02)
June	30,268.80	85,884.64		(85,884.64)
July	479,225.48	83,973.14		(83,973.14)
August	60,886.07	84,567.98		(84,567.98)
September	71,034.50	75,901.89		(75,901.89)
October	65,513.18	86,936.55		(86,936.55)
November	59,947.20	98,474.07		(98,474.07)
December	55,568.10	76,524.68		(76,524.68)
	<u>\$ 1,008,219.85</u>	<u>\$ 913,676.93</u>	<u>\$ 73,660.50</u>	<u>\$ (840,016.43)</u>

Real Estate Transfer Tax: (01000009/31010) - .5% on total sale of real estate. Received from Lehigh County monthly. For January 2022 a total of \$73,660.50 was received against a budget of \$700,000, 10.5%. The revenue for the same period last year was \$73,117.25 against a budgeted \$650,000, and we ended the year at 140.6%.

**General Fund Revenues Comparison
YTD January 2022**

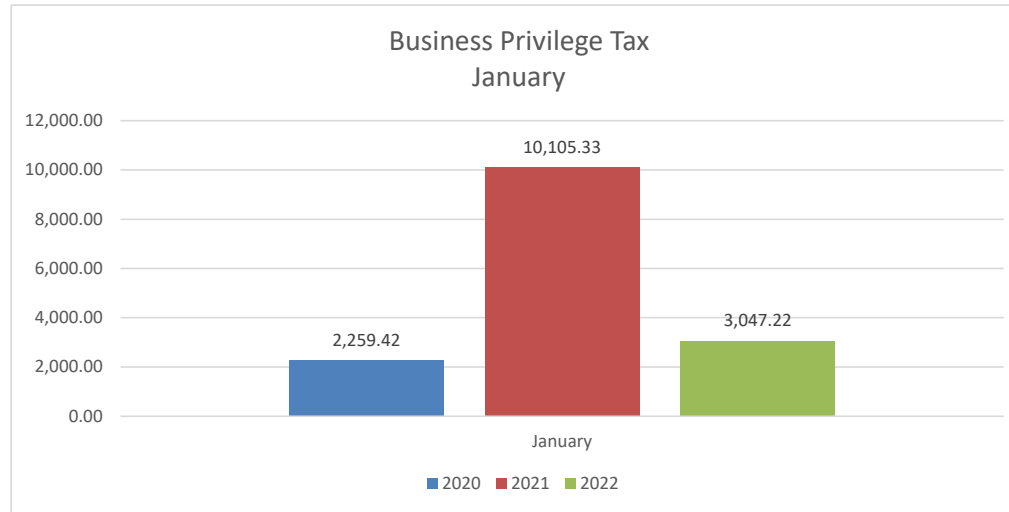


Earned Income Tax Revenue:

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022 vs 2021</u>
January	153,020.91	98,303.84	111,655.28	13,351.44
February	629,495.94	676,421.80		(676,421.80)
March	188,048.27	226,440.14		(226,440.14)
April	111,724.30	101,744.98		(101,744.98)
May	601,901.73	676,269.88		(676,269.88)
June	235,378.14	245,023.65		(245,023.65)
July	189,402.38	110,030.95		(110,030.95)
August	517,856.45	604,674.27		(604,674.27)
September	202,580.15	210,743.34		(210,743.34)
October	82,959.90	105,596.80		(105,596.80)
November	579,455.34	645,982.20		(645,982.20)
December	204,068.10	209,749.14		(209,749.14)
	<u>\$ 3,695,891.61</u>	<u>\$ 3,910,980.99</u>	<u>\$ 111,655.28</u>	<u>\$ (3,799,325.71)</u>

Earned Income Tax: (0100009/31021) - .5% paid by Township residents on wages earned. Berkheimer collects and pays Township monthly. We received for January 2022 a total of \$111,655.28 against a budget of \$3,500,000, 3.2%. The revenue for the same period last year was \$98,303.84 against a budget of a \$3,300,000, and we ended the year at 118.5%.

**General Fund Revenues Comparison
YTD January 2022**



Business Privilege Tax Revenue:

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022 vs 2021</u>
January	2,259.42	10,105.33	3,047.22	(7,058.11)
February	149,799.32	108,176.19		(108,176.19)
March	127,430.30	137,050.86		(137,050.86)
April	293,140.50	1,482,245.45		(1,482,245.45)
May	601,124.04	369,017.57		(369,017.57)
June	169,145.17	48,857.35		(48,857.35)
July	150,555.35	3,569.42		(3,569.42)
August	647,579.13	46,208.60		(46,208.60)
September	19,840.88	9,721.64		(9,721.64)
October	70,410.99	13,795.63		(13,795.63)
November	27,166.43	12,538.17		(12,538.17)
December	21,465.71	4,125.94		(4,125.94)
	<u>\$ 2,279,917.24</u>	<u>\$ 2,245,412.15</u>	<u>\$ 3,047.22</u>	<u>\$ (2,242,364.93)</u>

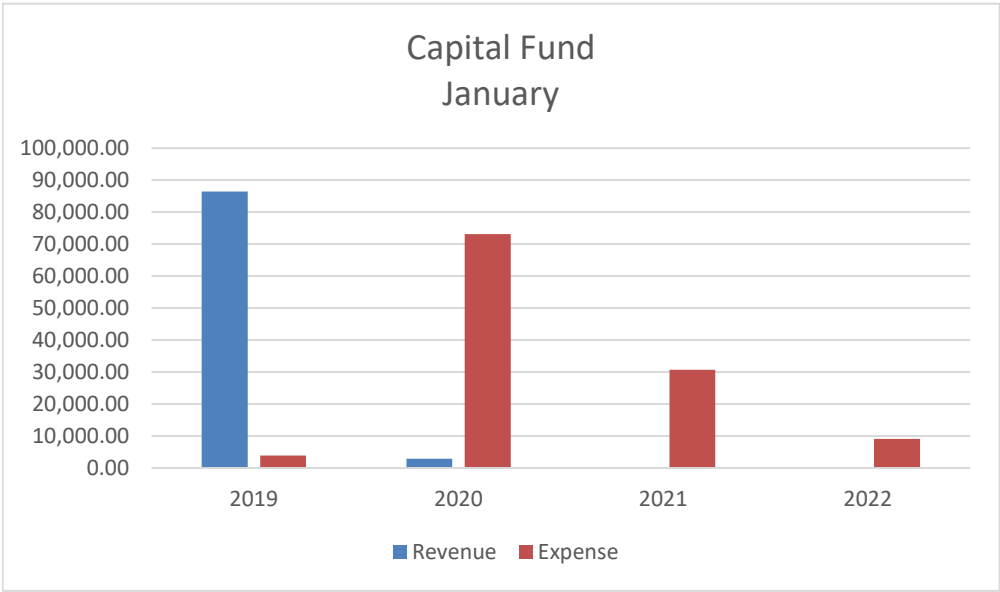
Business Privilege Tax: (01000009/31036) - .1% (.001) wholesale or .15% (.0015) service/retail of gross receipts. Due April 30. We received for January 2022 a total of \$3,047.22 against a budgeted \$2,350,000, .1%. The revenue for the same period last year was \$10,105.33 against a budgeted \$2,150,000, and we ended the year at 104.4%. Note: The 2020 BP deadline was moved to July 15.

**General Fund Expenses
YTD January 2022**

<u>Category</u>	<u>YTD Through 1-31-2022</u>	<u>2022 Budget</u>	<u>Remaining Budget</u>
Computers / Programming Total	0.00	3,000.00	3,000.00
Contributions Total	0.00	45,500.00	45,500.00
Engineer Fees/ Services Total	477.68	415,200.00	414,722.32
Equipment Rentals Total	255.00	26,000.00	25,745.00
General Gov Expense Total	0.00	8,700.00	8,700.00
Insurance Total	0.00	634,653.00	634,653.00
Major Machinery Total	0.00	49,000.00	49,000.00
Materials / Supplies Total	34,767.79	884,874.00	850,106.21
Professional Development Total	7,127.54	119,000.00	111,872.46
Salaries / Benefits Total	612,890.88	12,175,285.00	11,562,394.12
Services Total	104,237.94	1,967,291.00	1,863,053.06
Solicitor Fees Total	0.00	218,500.00	218,500.00
Utilities Total	0.00	2,000.00	2,000.00
Land/Building Improvements Total	0.00	5,500.00	5,500.00
Grand Total	759,756.83	16,554,503.00	15,794,746.17

**Capital Reserve Fund
YTD January 2022**

Net	Budget	Actual	% Budget
2022 Capital Fund Revenue	\$ 46,970.00	\$ -	0.00%
2022 Capital Fund Expense	\$ 2,555,813.00	\$ 9,100.00	0.36%
	<u>\$ (2,508,843.00)</u>	<u>\$ (9,100.00)</u>	



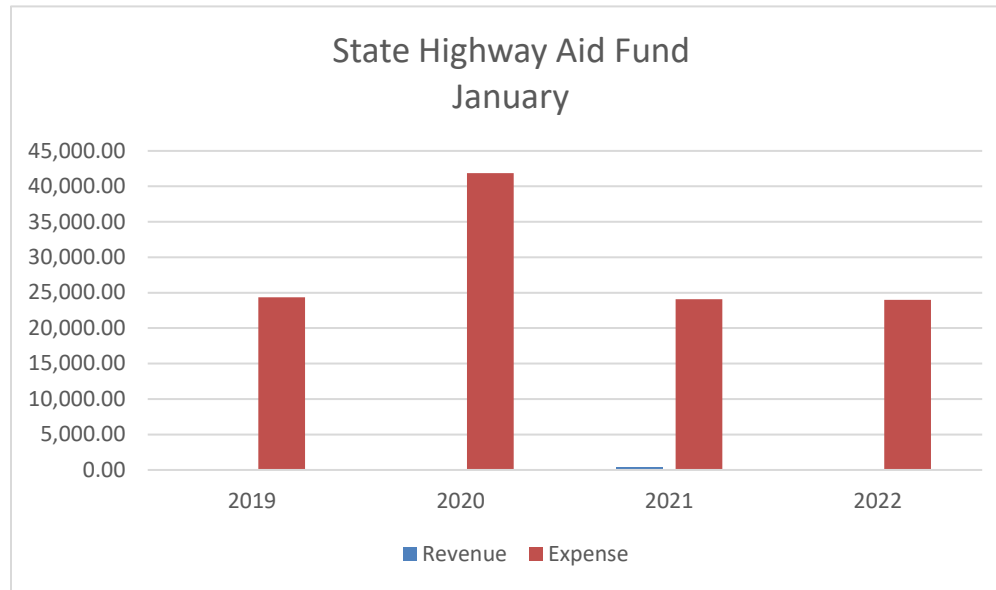
2022 Capital Expense Budget @ January 31, 2022 (Township)

		<u>Final 2022 Budget</u>	<u>Paid in 2022</u>	<u>Encumbered/ Req</u>	<u>Remaining Budget</u>
1. Police					
a. Police Cars	30410003/40720	\$217,113	\$0	\$0	\$217,113
Subtotal		\$217,113	\$0	\$0	\$217,113
2. Public Works					
a. Paving 2022	30430003/40610	\$1,000,000	\$0	\$0	\$1,000,000
b. Ford F-550	30430003/40720	\$82,200	\$0	\$0	\$82,200
c. Payloader (1/2 General Fund & 1/2 Water Fund)	30430003/40720	\$92,500	\$0	\$0	\$92,500
d. Wehr's Dam	30430003/40800	\$850,000	\$0	\$0	\$850,000
Subtotal		\$2,024,700	\$0	\$0	\$2,024,700
3. Parks & Recreation					
a. Jordan Creek Greenway Design/Permitting (Sections 35-45) \$150,000 Grant award (with Township match)	30451003/40973	\$187,000	\$0	\$0	\$187,000
b. Jacoby Park & Playground Improvements	30451003/40981	\$15,000	\$0	\$0	\$15,000
Subtotal		\$202,000	\$0	\$0	\$202,000
4. Emergency Management					
a. EM Vehicle Replacement	30415003/40720	\$40,000	\$0	\$0	\$40,000
b. Radio Replacement Fund Contribution	30415003/40760	\$50,000	\$0	\$0	\$50,000
Subtotal		\$90,000	\$0	\$0	\$90,000
5. Community Development					
a. John Frantz Vehicle Replacement (1/2 General Fund & 1/2 Fire Fund)	30460003/40720	\$22,000	\$0	\$0	\$22,000
Subtotal		\$22,000	\$0	\$0	\$22,000
Total Capital Expenditures		\$2,555,813	\$0	\$0	\$2,555,813

**State Highway Aid Fund
YTD January 2022**

Net	Budget	Actual	% Budget
2022 State Highway Aid Fund Revenue	\$ 665,000.00	\$ -	0.00%
2022 State Highway Aid Fund Expense	\$ 799,142.00	\$ 23,997.27	3.00%
	<u>\$ (134,142.00)</u>	<u>\$ (23,997.27)</u>	

2022 Expenses are comprised of \$23,997.27 for Street Lighting.

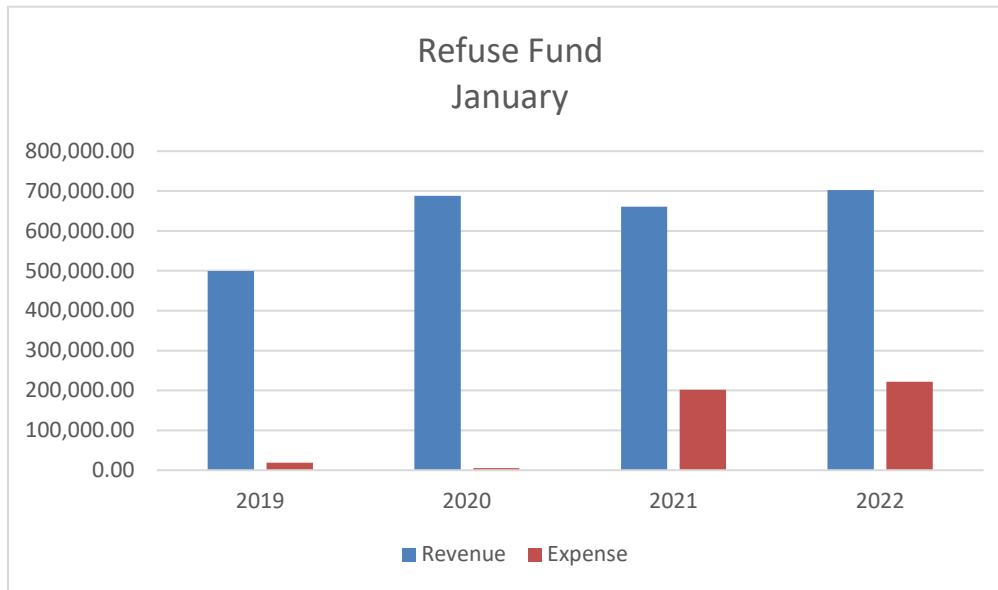


NOTE: Revenue for State Highway Aid is received between the end of March and the beginning of April each year.

**Refuse Fund
YTD January 2022**

Net	Budget	Actual	% Budget
2022 Refuse Fund Revenue	\$ 2,929,000.00	\$ 702,803.55	23.99%
2022 Refuse Fund Expense	\$ 2,968,564.00	\$ 221,995.20	7.48%
	\$ (39,564.00)	\$ 480,808.35	

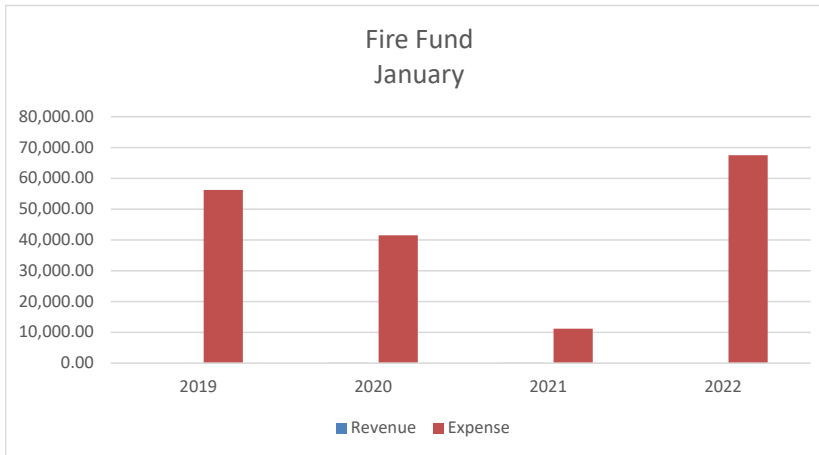
The 2022 expenses are comprised of mostly hauler fees in the amount of \$218,000.00. (January an accrued amount that is 1/12 of the total year budget).



NOTE: On January 1, 2020 the Refuse rate went from \$70.00 per quarter to \$95.00 per quarter.

**Fire Fund
YTD January 2022**

Net	Budget	Actual	% Budget
2022 Fire Fund Revenue	\$ 1,134,518.00	\$ -	0.00%
2022 Fire Fund Expense	\$ 1,047,781.00	\$ 67,526.19	6.44%
	\$ 86,737.00	\$ (67,526.19)	



NOTE: Fire Taxes are due on May 31st.

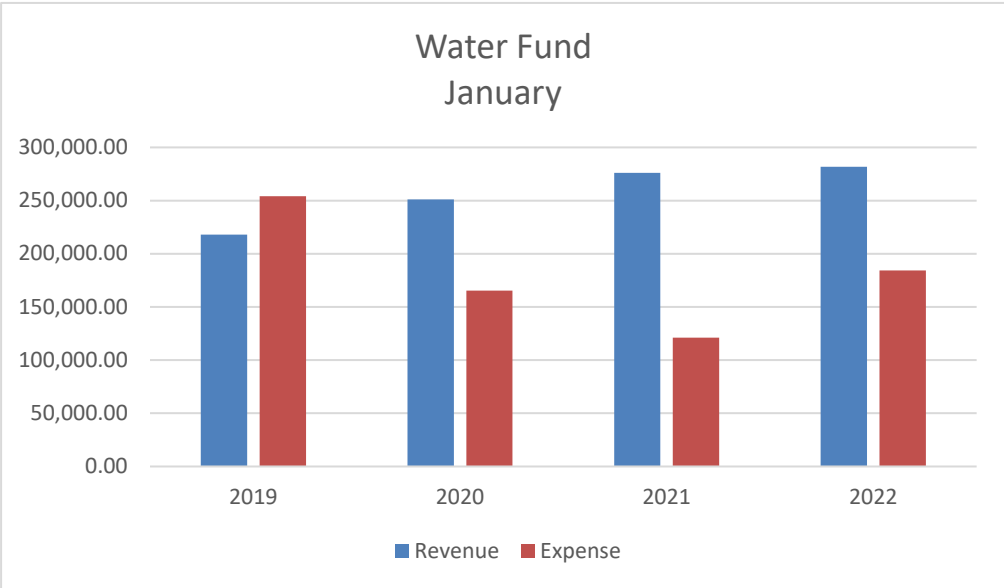
2022 Capital Expense Budget @ January 31, 2022 (Fire Fund)

		<u>Final 2022</u> <u>Budget</u>	<u>Paid in</u> <u>2022</u>	<u>Encumbered/</u> <u>Req</u>	<u>Remaining</u> <u>Budget</u>
1. Fire					
a. Cetronia - Cascade Air Refilling Station	03411003/40800	\$30,381			\$30,381
b. Greenawalds - Gear Dryer	03411003/40800	\$11,000			\$11,000
c. Greenawalds - Replace Doors	03411003/40800	\$5,300			\$5,300
d. Greenawalds - Bunk Room	03411003/40800	\$43,000			\$43,000
e. Greenawalds - Heat Pump	03411003/40800	\$7,000			\$7,000
f. Woodlawn - Corrosion Mitigation	03411003/40800	\$30,000			\$30,000
g. Replace John Frantz Vehicle (1/2 Fire & 1/2 General)	03411003/40800	\$22,000			\$22,000
h. Greenawalds - Radios	03411003/40800	\$143,000			\$143,000
Subtotal		\$291,681	\$0	\$0	\$291,681

**Water Fund
YTD January 2022**

Net	Budget	Actual	% Budget
2022 Water Fund Revenue	\$ 4,255,900.00	\$ 281,805.42	6.62%
2022 Water Fund Expense	\$ 4,636,359.00	\$ 184,428.85	3.98%
	<u>\$ (380,459.00)</u>	<u>\$ 97,376.57</u>	

Water Metered Fees revenue is \$247,011.77 as of January 31, 2022.
Water Purchase Fees are \$126,127.28, of which January is an accrued amount.



Water Fund Revenues
YTD January 2022

<u>Category</u>	<u>YTD</u> <u>Through 1-31-2020</u>	<u>YTD</u> <u>Through 1-31-2021</u>	<u>YTD</u> <u>Through 1-31-2022</u>	<u>2022</u> <u>Budget</u>	<u>Variance to</u> <u>Budget 2022</u>
Metered / Flat Sales Total	242,912.35	261,058.74	247,011.77	3,888,000.00	3,640,988.23
Grants and Gifts Total	0.00	0.00	5,120.00	83,400.00	78,280.00
License / Permit Fees Total	120.00	0.00	0.00	0.00	0.00
Interest Income Total	282.07	32.22	0.00	0.00	0.00
Other Income Total	1,500.00	3,025.00	1,545.00	21,500.00	19,955.00
Disc / Penalties / Fines Total	408.76	70.00	1,437.65	3,000.00	1,562.35

**Water Fund Expenses
YTD January 2022**

<u>Category</u>	<u>YTD Through 1-31-2022</u>	<u>2022 Budget</u>	<u>Remaining Budget</u>
Salaries / Benefits Total	46,808.81	859,882.00	813,073.19
Materials / Supplies Total	5,596.10	103,500.00	97,903.90
Services Total	4,155.72	464,118.00	459,962.28
Engineer Fees / Services Total	0.00	75,000.00	75,000.00
Solicitor Fees Total	0.00	15,000.00	15,000.00
Major Machinery Total	0.00	52,000.00	52,000.00
Equipment Rentals Total	0.00	2,500.00	2,500.00
Vehicles Total	0.00	92,500.00	92,500.00
Water Purchase Fees Total	126,127.28	1,511,578.00	1,385,450.72
Land / Building Improvements Total	0.00	405,000.00	405,000.00
Debt Total	0.00	38,381.00	38,381.00
System Improvements Total	1,614.94	889,100.00	887,485.06
General Gov Expense Total	0.00	25,000.00	25,000.00
Insurance Total	0.00	40,000.00	40,000.00
Professional Development Total	126.00	8,800.00	8,674.00
Unappropriated Reserve Total	0.00	0.00	0.00
Other Income Total	0.00	54,000.00	54,000.00
Grand Total	184,428.85	4,636,359.00	4,451,930.15

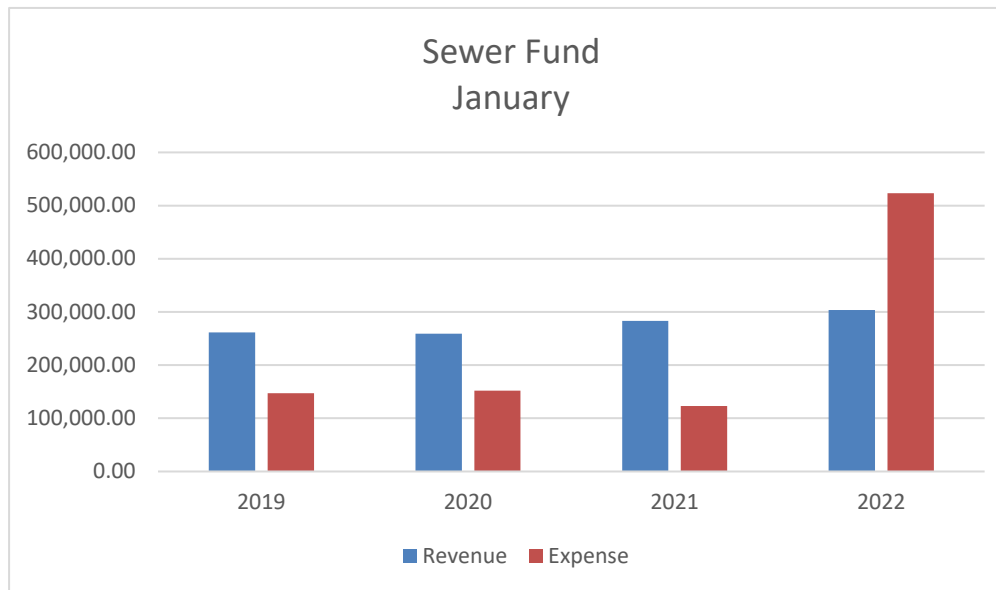
2022 Capital Expenses for Water Fund @ January 31, 2022

	<u>Final 2022 Budget</u>	<u>Paid in 2022</u>	<u>Encumbered/R eq</u>	<u>Remaining Budget</u>
<u>Water Fund Capital Expenses</u>				
a. Buildings	\$405,000			\$405,000
b. Water Station Maintenance	\$74,100		\$1,929	\$72,171
c. System Improvement	\$815,000	\$1,615		\$813,385
d. Vehicles	\$92,500			\$92,500
e. Major Machinery & Equipment	\$48,000		\$47,362	\$638
Subtotal	\$1,434,600	\$1,615	\$49,291	\$1,383,695

**Sewer Fund
YTD January 2022**

Net	Budget	Actual	% Budget
2022 Sewer Fund Revenue	\$ 3,264,000.00	\$ 303,497.97	9.30%
2022 Sewer Fund Expense	\$ 3,761,954.00	\$ 523,126.01	13.91%
	<u>\$ (497,954.00)</u>	<u>\$ (219,628.04)</u>	

Sewer Metered and Flat Fees are \$254,525.05 as of January 31, 2022.
Sewer Disposal Fees are \$116,700.00, of which January is an accrued amount.



Sewer Fund Revenues
YTD January 2022

<u>Category</u>	YTD <u>Through 1-31-2020</u>	YTD <u>Through 1-31-2021</u>	YTD <u>Through 1-31-2022</u>	2022 <u>Budget</u>	Variance to <u>Budget 2022</u>
Metered / Flat Sales Total	248,531.79	260,088.07	254,525.05	2,862,000.00	2,607,474.95
Grants and Gifts Total	0.00	0.00	0.00	80,000.00	80,000.00
License / Permit Fees Total	200.00	0.00	0.00	2,500.00	2,500.00
Other Income Total	740.00	1,060.00	180.00	9,500.00	9,320.00
Disc / Penalties / Fines Total	191.74	35.00	648.92	3,000.00	2,449.34

**Sewer Fund Expenses
YTD January 2022**

<u>Category</u>	<u>YTD Through 1-31-2022</u>	<u>2022 Budget</u>	<u>Remaining Budget</u>
Salaries / Benefits Total	62,464.59	1,045,604.00	983,139.41
Materials / Supplies Total	7,680.00	36,500.00	28,820.00
Services Total	7,283.42	86,700.00	79,416.58
Engineer Fees / Services Total	0.00	54,000.00	54,000.00
Solicitor Fees Total	0.00	40,000.00	40,000.00
Major Machinery and Equipment Total	328,998.00	443,000.00	114,002.00
Equipment Rentals Total	0.00	2,000.00	2,000.00
Disposal Fees Total	116,700.00	1,400,000.00	1,283,300.00
Buildings Total	0.00	2,500.00	2,500.00
System Improvement Total	0.00	210,000.00	210,000.00
General Gov Expense Total	0.00	50,000.00	50,000.00
Insurance Total	0.00	1,900.00	1,900.00
Professional Development Total	0.00	4,500.00	4,500.00
Unappropriated Reserve Total	0.00	0.00	0.00
EPA Total	0.00	325,000.00	325,000.00
Other Income Total	0.00	60,250.00	60,250.00
Grand Total	523,126.01	3,761,954.00	3,238,827.99

2022 Capital Expenses for Sewer Fund @ January 31, 2022

<u>Sewer Fund Capital Expenses</u>	<u>Final 2022 Budget</u>	<u>Paid in 2022</u>	<u>Encumbered/ Req</u>	<u>Remaining Budget</u>
a. EPA Sanitary Repairs	\$325,000			\$325,000
b. Water Station Maintenance	\$2,500			\$2,500
c. System Improvement	\$210,000			\$210,000
d. Major Machinery & Equipment	\$443,000	\$328,998	114,666.82	(\$665)
Subtotal	\$980,500	\$328,998	114,666.82	\$536,835

South Whitehall Township
Bank Balances

	January 31, 2022	January 31, 2021
Cash - General Fund	\$ 2,488,357.46	\$ 2,752,680.56
Cash - Capital Reserve Fund	\$ 357,288.92	\$ 476,031.86

South Whitehall Township
Water & Sewer
Bank Balances

	January 31, 2022	January 31, 2021
Cash - Water Fund (Wells Fargo)	\$ 4,563,521.29	\$ 2,848,184.19
Cash - Water Fund (Neffs)	\$ -	\$ 189,710.84
Cash - Sewer Fund	\$ 5,474,390.43	\$ 4,878,193.70

General Fund

FUND: 01 General Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01	10000	General Fund Checking	-699,674.29	1,915,632.89
01	10100	AP Checking	.00	630,050.84
01	10400	Escrow Sub Accounts Govt Banki	.00	1,725,977.20
01	11000	Petty Cash	.00	1,825.00
01	11010	Credit Card Checking Cash	.00	600.00
01	12450	Revenue Accrual	-194,994.75	-169,957.23
01	13500	Due from Other Governments	.00	89,088.43
01	14001	Real Estate Tax Receivable	.00	144,838.57
01	14201	Del Real Estate Tax Receivable	.00	149,663.55
01	14530	Accounts Receivable	-121,015.74	582,562.81
01	14533	Allowance for Bad Debts	.00	-.25
01	14555	Earned Income/LST Tax Rec.	.00	161,826.87
01	14600	Cable Tax Receivable	.00	82,667.38
01	14700	Transfer Tax Receivable	.00	54,456.74
01	15500	Prepaid	52,575.86	419,794.17
01	19000	Interfund Transfer	.00	3,186,947.13
01	19001	Due From Authority	.00	214,549.42
TOTAL ASSETS			-963,108.92	9,190,523.52
LIABILITIES				
01	20020	Accounts Payable	.00	-416.02
01	20025	Accounts Payable Accrual	126,614.55	-52,344.53
01	24100	Notes Payable	.00	149,000.00
01	24150	Note Payable 2018 Borrowing	.00	221,000.00
01	24600	Accrued Compensation Payable	315,822.56	100.00
01	24601	Accrued Pension Contributions	.00	-239,157.60
01	24800	Escrow Payable	.00	-1,725,986.88
01	27003	Due to Payroll Fund	.00	65,112.28
01	28000	Def Inflow Unavail Prop Rev	.00	-144,860.42
01	28001	Def Inflow Unavail Rev Oth	.00	-801,695.98
01	29000	Interfund Transfer	.00	-1,000,335.86
01	29001	Due to Authority	.00	-904,054.88
01	29800	Deferred Rev.	-3,375.00	-6,225.00
TOTAL LIABILITIES			439,062.11	-4,439,864.89
FUND BALANCE				
01	18500	General Fund Revenue Control	-235,710.02	-235,710.02
01	27998	Fund Balance Adjustment	.00	4,549,053.23
01	27999	Fund Balance	.00	-9,823,758.67
01	29100	Encumbrance Control	-41,059.90	522,471.93
01	29400	General Fund Expenditure Contr	759,756.83	759,756.83
01	29700	Fund Bal Reser for Encumbrance	41,059.90	-522,471.93
TOTAL FUND BALANCE			524,046.81	-4,750,658.63
TOTAL LIABILITIES + FUND BALANCE			<u>963,108.92</u>	<u>-9,190,523.52</u>



02/15/2022 10:48
KBlahnik

SOUTH WHITEHALL TOWNSHIP, PA
YTD BUDGET REVENUES

JANUARY 2022

P 1
glytddbud

FOR 2022 01

ACCOUNTS FOR: 01	General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 Undefined								
01000009	30110	RETRev	-6,895,444	-6,895,444	.00	.00	-6,895,444.00	.0%
01000009	30120	RETRefRev	15,000	15,000	.00	.00	15,000.00	.0%
01000009	30130	DelRETRev	-65,000	-65,000	.00	.00	-65,000.00	.0%
01000009	30160	IrnRETRev	-20,000	-20,000	.00	.00	-20,000.00	.0%
01000009	31010	RETTrRev	-700,000	-700,000	-73,660.50	-73,660.50	-626,339.50	10.5%
01000009	31021	EITRev	-3,500,000	-3,500,000	-111,655.28	-111,655.28	-3,388,344.72	3.2%
01000009	31036	BPTaxRev	-2,350,000	-2,350,000	-3,047.22	-3,047.22	-2,346,952.78	.1%
01000009	31038	BPTxReRev	5,000	5,000	.00	.00	5,000.00	.0%
01000009	31040	BPTxAgRev	-5,000	-5,000	-5,000.00	-5,000.00	.00	100.0%
01000009	31051	LoSerTxRev	-600,000	-600,000	.00	.00	-600,000.00	.0%
01000009	31061	AdmTxRev	-1,300,000	-1,300,000	.00	.00	-1,300,000.00	.0%
01000009	31913	IntBPRev	-4,500	-4,500	-33.21	-33.21	-4,466.79	.7%
01000009	31914	PenBPRev	-4,500	-4,500	-13.60	-13.60	-4,486.40	.3%
01000009	32132	JunkLicRev	-300	-300	.00	.00	-300.00	.0%
01000009	32135	BevLicRev	-7,350	-7,350	.00	.00	-7,350.00	.0%
01000009	32145	BPLicRev	-67,000	-67,000	-17,325.00	-17,325.00	-49,675.00	25.9%
01000009	32180	CaTVTxRev	-325,000	-325,000	.00	.00	-325,000.00	.0%
01000009	35900	LGovTaxRev	-1,000	-1,000	-1,000.00	-1,000.00	.00	100.0%
01000009	36247	AmAdPerRev	-30	-30	-30.00	-30.00	.00	100.0%
01000009	36255	MiscellRev	-2,000	-2,000	-35.00	-35.00	-1,965.00	1.8%
01000009	36715	LibLease	-1	-1	-1.00	-1.00	.00	100.0%
01000009	37392	DisREOff	137,909	137,909	.00	.00	137,909.00	.0%
01000009	37394	CoChCoOff	4,000	4,000	.00	.00	4,000.00	.0%
01000009	37395	CoChRETOff	20,000	20,000	-26.67	-26.67	20,026.67	-.1%
01000009	37398	CoChEITOff	50,000	50,000	1,207.25	1,207.25	48,792.75	2.4%
01000009	39110	SaleFARev	-20,000	-20,000	.00	.00	-20,000.00	.0%
01001009	35400	GrantRev	-14,000	-14,000	.00	.00	-14,000.00	.0%
TOTAL Undefined			-15,649,216	-15,649,216	-210,620.23	-210,620.23	-15,438,595.77	1.3%

FOR 2022 01

ACCOUNTS FOR: 01 General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
410 Police						
01005009 35400 GrantRev	-8,000	-8,000	.00	.00	-8,000.00	.0%
01006009 35400 GrantRev	-216,184	-216,184	.00	.00	-216,184.00	.0%
01302009 35401 DARERev	-3,000	-3,000	.00	.00	-3,000.00	.0%
01410009 33111 VehCoViRev	-60,000	-60,000	-3,206.43	-3,206.43	-56,793.57	5.3%
01410009 33112 CriCodeRev	-8,000	-8,000	-4,450.36	-4,450.36	-3,549.64	55.6%
01410009 33113 StaPolRev	-85,000	-85,000	.00	.00	-85,000.00	.0%
01410009 36210 SpPolSeRev	-50,000	-50,000	.00	.00	-50,000.00	.0%
01410009 36211 PolRepRev	-8,000	-8,000	-1,014.00	-1,014.00	-6,986.00	12.7%
01410009 36212 FalAlarRev	-12,000	-12,000	3,375.00	3,375.00	-15,375.00	-28.1%
01410009 36255 MiscellRev	-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL Police	-453,184	-453,184	-5,295.79	-5,295.79	-447,888.21	1.2%

FOR 2022 01

ACCOUNTS FOR: 01	General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
430 Public Works - General Service							
01430009	36252	WonPRev	-1,000	-1,000	.00	.00	-1,000.00 .0%
01430009	36259	PennWinAgr	-3,000	-3,000	.00	.00	-3,000.00 .0%
TOTAL Public Works - General Serv			-4,000	-4,000	.00	.00	-4,000.00 .0%

FOR 2022 01

ACCOUNTS FOR: 01	General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
451 Recreation Administration							
01451009	35400	GrantRev	-3,500	-3,500	.00	.00	-3,500.00 .0%
01451009	36714	PavRentRev	-10,000	-10,000	-1,280.00	-1,280.00	-8,720.00 12.8%
01451009	36720	RecProgRev	-100,000	-100,000	-675.00	-675.00	-99,325.00 .7%
01451009	36721	Sponsors	-9,000	-9,000	.00	.00	-9,000.00 .0%
01451009	36728	PHEAAREV	-6,000	-6,000	.00	.00	-6,000.00 .0%
TOTAL Recreation Administration			-128,500	-128,500	-1,955.00	-1,955.00	-126,545.00 1.5%

FOR 2022 01

ACCOUNTS FOR: 01	General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
460 Community Development							
01303009	38317	TrImpCoRev	-15,000	-15,000	.00	.00	-15,000.00 .0%
01460009	36133	ZonHBRev	-7,000	-7,000	-1,400.00	-1,400.00	-5,600.00 20.0%
01460009	36140	AllPlanFee	-20,000	-20,000	-2,300.00	-2,300.00	-17,700.00 11.5%
01460009	36220	FireCodRev	-6,000	-6,000	-1,200.00	-1,200.00	-4,800.00 20.0%
01460009	36240	ACT157FEES	-1,500	-1,500	-279.00	-279.00	-1,221.00 18.6%
01460009	36241	NonResApp	-12,000	-12,000	-2,050.00	-2,050.00	-9,950.00 17.1%
01460009	36242	NonResIssu	-10,000	-10,000	-2,350.00	-2,350.00	-7,650.00 23.5%
01460009	36245	ROWPermits	-15,000	-15,000	-1,250.00	-1,250.00	-13,750.00 8.3%
01460009	36246	ResAppFees	-30,000	-30,000	-2,550.00	-2,550.00	-27,450.00 8.5%
01460009	36248	ResIssFees	-30,000	-30,000	-3,950.00	-3,950.00	-26,050.00 13.2%
01460009	36250	PluLicRev	0	0	-510.00	-510.00	510.00 100.0%
01460009	36260	SpFlHaPer	-300	-300	.00	.00	-300.00 .0%
TOTAL Community Development			-146,800	-146,800	-17,839.00	-17,839.00	-128,961.00 12.2%
TOTAL General Fund			-16,381,700	-16,381,700	-235,710.02	-235,710.02	-16,145,989.98 1.4%
TOTAL REVENUES			-16,381,700	-16,381,700	-235,710.02	-235,710.02	-16,145,989.98

FOR 2022 01

ACCOUNTS FOR: 01	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
400 Legislative									
01400001	40105	SalWagElec	28,995	28,995	.00	.00	.00	28,995.00	.0%
01400002	45001	ClParkSen	1,000	1,000	.00	.00	.00	1,000.00	.0%
01400002	45002	MealoWheel	6,000	6,000	.00	.00	.00	6,000.00	.0%
01400002	45004	LHConSen	1,000	1,000	.00	.00	.00	1,000.00	.0%
01400002	45006	CetSenCiti	1,000	1,000	.00	.00	.00	1,000.00	.0%
01400002	45009	TreatTren	1,500	1,500	.00	.00	.00	1,500.00	.0%
01400002	45011	ParkElemWr	500	500	.00	.00	.00	500.00	.0%
01400002	45014	PocWildReh	500	500	.00	.00	.00	500.00	.0%
01400002	45015	TPLY	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Legislative			41,995	41,995	.00	.00	.00	41,995.00	.0%

FOR 2022 01

ACCOUNTS FOR: 01	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
401 Executive								
01401001	40112	Wages	279,646	279,646	14,859.22	14,859.22	.00	264,786.78 5.3%
01401001	40113	SpAlloc	-13,982	-13,982	.00	.00	-13,982.00	.0%
01401001	40172	HolidayPay	0	0	516.08	516.08	-516.08	100.0%
01401001	40184	AttendInc	2,875	2,875	1,750.00	1,750.00	1,125.00	60.9%
01401002	40229	MealFood	500	500	.00	.00	500.00	.0%
01401002	40420	DueSubMem	2,500	2,500	.00	.00	2,500.00	.0%
01401002	40460	ContEduc	2,500	2,500	.00	.00	2,500.00	.0%
01401002	40573	GenGovtExp	500	500	.00	.00	500.00	.0%
TOTAL Executive			274,539	274,539	17,125.30	17,125.30	.00	257,413.70 6.2%

FOR 2022 01

ACCOUNTS FOR: 01	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
402 Finance								
01402001	40112 Wages	288,950	288,950	15,286.97	15,286.97	.00	273,663.03	5.3%
01402001	40113 SpAlloc	-62,534	-62,534	.00	.00	.00	-62,534.00	.0%
01402001	40115 SalWagPT	18,720	18,720	1,008.00	1,008.00	.00	17,712.00	5.4%
01402001	40172 HolidayPay	0	0	1,305.49	1,305.49	.00	-1,305.49	100.0%
01402001	40177 Sick Pay	0	0	1,615.30	1,615.30	.00	-1,615.30	100.0%
01402001	40180 OT Pay	2,500	2,500	25.46	25.46	.00	2,474.54	1.0%
01402001	40184 AttendInc	5,425	5,425	3,000.00	3,000.00	.00	2,425.00	55.3%
01402001	40188 PTO	0	0	710.59	710.59	.00	-710.59	100.0%
01402002	40331 Travel	1,500	1,500	.00	.00	.00	1,500.00	.0%
01402002	40420 DueSubMem	1,000	1,000	150.00	150.00	.00	850.00	15.0%
01402002	40450 ContrSrv	200,000	200,000	.00	.00	.00	200,000.00	.0%
01402002	40460 ContEduc	5,000	5,000	.00	.00	.00	5,000.00	.0%
01402002	40760 MinMachEqu	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Finance		463,061	463,061	23,101.81	23,101.81	.00	439,959.19	5.0%

FOR 2022 01

ACCOUNTS FOR: 01	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
403 Treasurer/ Tax Collector									
01403001	40105	SalWagElec	10,000	10,000	600.00	600.00	.00	9,400.00	6.0%
01403002	40215	Postage	4,500	4,500	.00	.00	.00	4,500.00	.0%
01403002	40375	Bond	1,000	1,000	.00	.00	.00	1,000.00	.0%
01403002	40450	ContrSrv	6,300	6,300	.00	.00	.00	6,300.00	.0%
TOTAL Treasurer/ Tax Collector			21,800	21,800	600.00	600.00	.00	21,200.00	2.8%

FOR 2022 01

ACCOUNTS FOR: 01	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
404 Solicitor/Legal Services								
01404102	40197	Pension	25,000	25,000	.00	.00	.00	25,000.00 .0%
01404102	40573	GenGovtExp	180,000	180,000	437.50	437.50	.00	179,562.50 .2%
01404102	40937	MeetPrepEx	40,000	40,000	.00	.00	.00	40,000.00 .0%
01404102	40939	ZoningExp	50,000	50,000	.00	.00	.00	50,000.00 .0%
01404102	40940	SubdivBill	110,000	110,000	-437.50	-437.50	.00	110,437.50 -.4%
01404102	40941	SubdivReim	-110,000	-110,000	.00	.00	.00	-110,000.00 .0%
01404102	40946	Grievance	5,000	5,000	.00	.00	.00	5,000.00 .0%
01404102	40947	Negotiate	5,000	5,000	.00	.00	.00	5,000.00 .0%
01404102	40948	Arbitrat	5,000	5,000	.00	.00	.00	5,000.00 .0%
01404102	40949	Litigat	40,000	40,000	.00	.00	.00	40,000.00 .0%
01404102	40950	Collect	2,000	2,000	.00	.00	.00	2,000.00 .0%
01404102	40952	Codificat	10,000	10,000	.00	.00	.00	10,000.00 .0%
01404102	40953	LaborExp	75,000	75,000	.00	.00	.00	75,000.00 .0%
01404102	40955	CivilServ	15,000	15,000	.00	.00	.00	15,000.00 .0%
01404102	40956	TaxAppeal	1,500	1,500	.00	.00	.00	1,500.00 .0%
01404102	40958	Ordinances	20,000	20,000	.00	.00	.00	20,000.00 .0%
TOTAL Solicitor/Legal Services			473,500	473,500	.00	.00	.00	473,500.00 .0%

FOR 2022 01

ACCOUNTS FOR: 01	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
405 Human Resources								
<u>01405001</u>	<u>40112</u>	<u>Wages</u>	130,587	130,587	3,304.89	3,304.89	.00	127,282.11 2.5%
<u>01405001</u>	<u>40113</u>	<u>Spec Allo</u>	-6,579	-6,579	.00	.00	-6,579.00	.0%
<u>01405001</u>	<u>40172</u>	<u>HolidayPay</u>	0	0	225.33	225.33	-225.33	100.0%
<u>01405001</u>	<u>40180</u>	<u>OT Pay</u>	1,000	1,000	315.46	315.46	684.54	31.5%
<u>01405001</u>	<u>40184</u>	<u>AttendInc</u>	2,250	2,250	1,125.00	1,125.00	1,125.00	50.0%
<u>01405002</u>	<u>40460</u>	<u>ContEduc</u>	10,000	10,000	.00	.00	10,000.00	.0%
<u>01405002</u>	<u>40571</u>	<u>EmpEvent</u>	5,000	5,000	130.00	130.00	4,870.00	2.6%
<u>01405002</u>	<u>40796</u>	<u>RecruitExp</u>	1,000	1,000	22.00	22.00	978.00	2.2%
TOTAL Human Resources			143,258	143,258	5,122.68	5,122.68	.00	138,135.32 3.6%

FOR 2022 01

ACCOUNTS FOR: 01	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
406 Administrative								
01406001	40192	FICAEmploy	179,884	179,884	10,667.00	10,667.00	.00	169,217.00 5.9%
01406001	40195	WorkComIns	321,266	321,266	.00	.00	321,266.00	.0%
01406001	40196	HealthIns	528,317	528,317	29,942.34	29,942.34	498,374.66	5.7%
01406001	40197	Pension	2,537,557	2,537,557	.00	.00	2,537,557.00	.0%
01406001	40198	Dental	18,911	18,911	1,392.73	1,392.73	17,518.27	7.4%
01406001	40199	Life Ins	12,685	12,685	956.10	956.10	11,728.90	7.5%
01406001	40901	Thrift Sav	51,720	51,720	6,070.25	6,070.25	45,649.75	11.7%
01406001	40932	PenReimWat	-112,773	-112,773	.00	.00	-112,773.00	.0%
01406001	40933	PenReimSew	-119,847	-119,847	.00	.00	-119,847.00	.0%
01406001	40934	StaPenReim	-620,000	-620,000	.00	.00	-620,000.00	.0%
01406002	40194	UnemplComp	10,000	10,000	.00	.00	10,000.00	.0%
01406002	40210	Offc Suppl	9,000	9,000	.00	.00	9,000.00	.0%
01406002	40213	ComCopSupp	22,000	22,000	270.26	270.26	22,000.00	.0%
01406002	40215	Postage	15,000	15,000	.00	.00	15,000.00	.0%
01406002	40218	MiscExp	500	500	.00	.00	500.00	.0%
01406002	40310	ProfSrv	25,000	25,000	50.00	50.00	24,950.00	.2%
01406002	40311	AccAudSrv	75,000	75,000	.00	.00	75,000.00	.0%
01406002	40317	AnswerSrv	4,100	4,100	.00	.00	4,100.00	.0%
01406002	40321	TeleChrg	63,800	63,800	3,334.00	3,334.00	63,800.01	.0%
01406002	40326	EquipLease	35,000	35,000	203.14	203.14	34,796.86	.6%
01406002	40331	Travel	500	500	.00	.00	500.00	.0%
01406002	40334	FrExpChg	1,000	1,000	43.13	43.13	956.87	4.3%
01406002	40341	AdvPr	23,000	23,000	350.00	350.00	11,650.00	49.3%
01406002	40342	Printing	4,000	4,000	25.00	25.00	3,975.00	.6%
01406002	40350	RateResDed	10,000	10,000	.00	.00	10,000.00	.0%
01406002	40372	InsRepairs	50,000	50,000	.00	.00	50,000.00	.0%
01406002	40373	InsReimbur	-50,000	-50,000	.00	.00	-50,000.00	.0%
01406002	40374	WCInsAud	20,000	20,000	.00	.00	20,000.00	.0%
01406002	40378	INSOPEX	614,653	614,653	.00	.00	614,653.00	.0%
01406002	40420	DueSubMem	1,000	1,000	500.00	500.00	500.00	50.0%
01406002	40450	ContrSrv	12,000	12,000	161.70	161.70	11,965.00	.3%
01406002	40571	EmpEvent	1,500	1,500	.00	.00	1,500.00	.0%
01406002	40573	GenGovtExp	2,500	2,500	-22.32	-22.32	2,522.32	-.9%
01406002	40760	MinMachEqu	1,000	1,000	.00	.00	1,000.00	.0%
01406002	40905	SupWatReim	-4,813	-4,813	.00	.00	-4,813.00	.0%
01406002	40906	SupSewReim	-4,813	-4,813	.00	.00	-4,813.00	.0%
01406002	40912	CommWaReim	-8,263	-8,263	.00	.00	-8,263.00	.0%
01406002	40913	CommSeReim	-8,263	-8,263	.00	.00	-8,263.00	.0%
01406002	40915	MedPhysica	500	500	.00	.00	500.00	.0%
01406002	45005	LHCAbusInv	4,000	4,000	.00	.00	4,000.00	.0%

FOR 2022 01

ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Administrative	3,726,621	3,726,621	53,943.33	53,943.33	7,269.03	3,665,408.64	1.6%

FOR 2022 01

ACCOUNTS FOR: 01	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
407 Information Technology								
01407001	40112	SalWagFT	76,323	76,323	2,935.50	2,935.50	.00	73,387.50 3.8%
01407001	40180	OT Pay	1,000	1,000	.00	.00	.00	1,000.00 .0%
01407001	40184	AttendInc	1,250	1,250	.00	.00	.00	1,250.00 .0%
01407002	40325	InternFees	13,000	13,000	975.00	975.00	-650.00	12,675.00 2.5%
01407002	40370	MainSerRep	5,000	5,000	.00	.00	.00	5,000.00 .0%
01407002	40382	ITWatReimb	-35,966	-35,966	.00	.00	.00	-35,966.00 .0%
01407002	40383	ITSewReimb	-35,966	-35,966	.00	.00	.00	-35,966.00 .0%
01407002	40452	ContITNeSr	653,920	653,920	81,019.10	81,019.10	-28,681.35	601,582.25 8.0%
01407002	40460	ContEduc	3,000	3,000	.00	.00	.00	3,000.00 .0%
01407002	40760	MinMachEqu	25,000	25,000	.00	.00	.00	25,000.00 .0%
TOTAL Information Technology			706,561	706,561	84,929.60	84,929.60	-29,331.35	650,962.75 7.9%

FOR 2022 01

ACCOUNTS FOR: 01	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
409 Engineering									
01409102	40573	GenGovtExp	100,000	100,000	.00	.00	.00	100,000.00	.0%
01409102	40940	SubdivBill	700,000	700,000	.00	.00	.00	700,000.00	.0%
01409102	40941	SubdivReim	-700,000	-700,000	.00	.00	.00	-700,000.00	.0%
01409102	40944	TraffConSt	7,000	7,000	.00	.00	.00	7,000.00	.0%
01409102	40945	StWaterMan	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Engineering			112,000	112,000	.00	.00	.00	112,000.00	.0%

FOR 2022 01

ACCOUNTS FOR: 01	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
410 Police								
01410001	40112 Wages	334,043	334,043	13,326.41	13,326.41	.00	320,716.59	4.0%
01410001	40172 HolidayPay	0	0	1,284.79	1,284.79	.00	-1,284.79	100.0%
01410001	40177 Sick Pay	0	0	4,522.43	4,522.43	.00	-4,522.43	100.0%
01410001	40179 Long Pay	5,400	5,400	.00	.00	.00	5,400.00	.0%
01410001	40180 OT Pay	4,500	4,500	.00	.00	.00	4,500.00	.0%
01410001	40184 AttendInc	5,000	5,000	2,178.57	2,178.57	.00	2,821.43	43.6%
01410001	40188 PTO	0	0	2,917.00	2,917.00	.00	-2,917.00	100.0%
01410002	40228 K9Supp	15,000	15,000	67.98	67.98	.00	14,932.02	.5%
01410002	40229 MealFood	3,000	3,000	.00	.00	.00	3,000.00	.0%
01410002	40238 UnifCloth	45,000	45,000	1,831.87	1,831.87	-612.47	43,780.60	2.7%
01410002	40241 GenGovSup	15,000	15,000	348.27	348.27	.00	14,651.73	2.3%
01410002	40260 SmToMiPurc	25,000	25,000	5,991.00	5,991.00	.00	19,009.00	24.0%
01410002	40310 ProfSrv	6,000	6,000	150.00	150.00	.00	5,850.00	2.5%
01410002	40316 TestFees	5,000	5,000	.00	.00	.00	5,000.00	.0%
01410002	40327 RadEqMaint	3,000	3,000	.00	.00	.00	3,000.00	.0%
01410002	40331 Travel	5,000	5,000	-75.44	-75.44	.00	5,075.44	-1.5%
01410002	40338 ExpPost	1,000	1,000	.00	.00	.00	1,000.00	.0%
01410002	40339 CriInvExp	5,000	5,000	.00	.00	.00	5,000.00	.0%
01410002	40340 MERTExp	15,000	15,000	.00	.00	.00	15,000.00	.0%
01410002	40345 DUIChecExp	216,184	216,184	.00	.00	.00	216,184.00	.0%
01410002	40346 Sweep Exp	1,000	1,000	.00	.00	.00	1,000.00	.0%
01410002	40420 DueSubMem	7,000	7,000	1,299.99	1,299.99	1,000.00	4,700.01	32.9%
01410002	40450 ContrSrv	16,000	16,000	.00	.00	.00	16,000.00	.0%
01410002	40462 Train Exp	50,000	50,000	5,884.00	5,884.00	2,305.00	41,811.00	16.4%
01410002	40760 MinMachEqu	20,000	20,000	.00	.00	4,898.00	15,102.00	24.5%
01410002	40781 PubRelExp	20,000	20,000	1,319.20	1,319.20	-1,319.20	20,000.00	.0%
01410002	40784 HerHelpers	2,000	2,000	-2,000.00	-2,000.00	.00	4,000.00	-100.0%
01410002	40789 LifeSaver	3,000	3,000	.00	.00	.00	3,000.00	.0%
01410002	40790 NNOutExp	2,000	2,000	.00	.00	.00	2,000.00	.0%
01410002	40796 RecruitExp	12,000	12,000	.00	.00	.00	12,000.00	.0%
01410002	40797 WeapAmm	107,400	107,400	11,143.45	11,143.45	-11,143.45	107,400.00	.0%
01410002	40915 MedPhysica	5,000	5,000	378.00	378.00	.00	4,622.00	7.6%
01410201	40112 Wages	3,339,806	3,339,806	121,796.58	121,796.58	.00	3,218,009.42	3.6%
01410201	40113 SpAlloc	-164,800	-164,800	.00	.00	.00	-164,800.00	.0%
01410201	40171 Vacatn Pay	0	0	7,334.70	7,334.70	.00	-7,334.70	100.0%
01410201	40172 HolidayPay	100,000	100,000	24,271.95	24,271.95	.00	75,728.05	24.3%
01410201	40174 TrainPay	0	0	7,367.53	7,367.53	.00	-7,367.53	100.0%
01410201	40176 PersonlPay	0	0	3,445.29	3,445.29	.00	-3,445.29	100.0%
01410201	40177 Sick Pay	0	0	212.17	212.17	.00	-212.17	100.0%
01410201	40179 Long Pay	38,300	38,300	2,200.00	2,200.00	.00	36,100.00	5.7%

FOR 2022 01

ACCOUNTS FOR: 01	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
01410201	40180	OT Pay	300,000	300,000	5,695.25	5,695.25	.00	294,304.75	1.9%
01410201	40181	Court OT	15,000	15,000	912.41	912.41	.00	14,087.59	6.1%
01410201	40184	AttendInc	42,750	42,750	42,327.10	42,327.10	.00	422.90	99.0%
01410201	40187	CompTimPay	0	0	12,109.90	12,109.90	.00	-12,109.90	100.0%
01410201	40221	BEREAV	0	0	188.88	188.88	.00	-188.88	100.0%
01410201	40222	DPEXJobPay	25,000	25,000	.00	.00	.00	25,000.00	.0%
01410201	40461	ContEdReim	15,000	15,000	149.35	149.35	.00	14,850.65	1.0%
01410502	40915	MedPhysica	5,000	5,000	.00	.00	.00	5,000.00	.0%
01410701	40192	FICAEmploy	294,763	294,763	16,542.74	16,542.74	.00	278,220.26	5.6%
01410701	40196	HealthIns	740,075	740,075	33,748.08	33,748.08	.00	706,326.92	4.6%
01410701	40198	Dental	27,540	27,540	272.31	272.31	.00	27,267.69	1.0%
01410701	40199	Life Ins	22,351	22,351	1,807.97	1,807.97	.00	20,543.03	8.1%
01410701	40901	Thrift Sav	80,000	80,000	11,360.00	11,360.00	.00	68,640.00	14.2%
01410701	40921	PostRetHea	24,000	24,000	2,057.60	2,057.60	.00	21,942.40	8.6%
TOTAL Police			5,858,312	5,858,312	344,367.33	344,367.33	-4,872.12	5,518,816.79	5.8%

FOR 2022 01

ACCOUNTS FOR: 01	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
411 Fire								
01411001	40112	SalWagFT	151,006	151,006	8,259.37	8,259.37	.00	142,746.63 5.5%
01411001	40172	HolidayPay	0	0	580.80	580.80	.00	-580.80 100.0%
01411001	40180	OT Pay	1,000	1,000	61.22	61.22	.00	938.78 6.1%
01411001	40184	AttendInc	1,875	1,875	625.00	625.00	.00	1,250.00 33.3%
TOTAL Fire			153,881	153,881	9,526.39	9,526.39	.00	144,354.61 6.2%

FOR 2022 01

ACCOUNTS FOR: 01	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
412 Ambulance/Rescue								
01412002	40792	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL Ambulance/Rescue		30,000	30,000	.00	.00	.00	30,000.00	.0%

FOR 2022 01

ACCOUNTS FOR: 01	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
415 Emergency Management								
01415001	40110	SalWagApp	2,000	2,000	.00	.00	.00	2,000.00 .0%
01415001	40117	SalWagSeas	1,000	1,000	.00	.00	.00	1,000.00 .0%
01415002	40238	UnifCloth	1,000	1,000	.00	.00	.00	1,000.00 .0%
01415002	40240	GenGovMat	3,500	3,500	.00	.00	.00	3,500.00 .0%
01415002	40260	SmToMiPurc	2,000	2,000	.00	.00	.00	2,000.00 .0%
01415002	40328	RadEqInsta	5,500	5,500	1,175.00	1,175.00	-1,175.00	5,500.00 .0%
01415002	40331	Travel	600	600	.00	.00	.00	600.00 .0%
01415002	40420	DueSubMem	700	700	.00	.00	.00	700.00 .0%
01415002	40450	ContrSrv	250	250	.00	.00	.00	250.00 .0%
01415002	40460	ContEduc	10,000	10,000	.00	.00	.00	10,000.00 .0%
01415002	40570	CommEvent	2,500	2,500	.00	.00	.00	2,500.00 .0%
01415002	40750	Computers	3,000	3,000	.00	.00	.00	3,000.00 .0%
TOTAL Emergency Management			32,050	32,050	1,175.00	1,175.00	-1,175.00	32,050.00 .0%

FOR 2022 01

ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
430 Public Works - General Service							
01430001 40112 Wages	122,600	122,600	7,264.44	7,264.44	.00	115,335.56	5.9%
01430001 40172 HolidayPay	0	0	633.17	633.17	.00	-633.17	100.0%
01430001 40180 OT Pay	3,000	3,000	.00	.00	.00	3,000.00	.0%
01430001 40184 AttendInc	2,250	2,250	1,647.54	1,647.54	.00	602.46	73.2%
01430001 40188 PTO	0	0	4.10	4.10	.00	-4.10	100.0%
01430001 40914 LicenReim	1,000	1,000	.00	.00	.00	1,000.00	.0%
01430002 40229 MealFood	500	500	.00	.00	.00	500.00	.0%
01430002 40230 Fuels	185,000	185,000	.00	.00	.00	185,000.00	.0%
01430002 40238 UnifCloth	8,000	8,000	-180.19	-180.19	.00	8,180.19	-2.3%
01430002 40240 GenGovMat	300,000	300,000	7,584.28	7,584.28	2,996.25	289,419.47	3.5%
01430002 40251 Parts	125,000	125,000	7,205.54	7,205.54	2,343.41	115,451.05	7.6%
01430002 40260 SmToMiPurc	13,500	13,500	461.01	461.01	.00	13,038.99	3.4%
01430002 40313 EngSrv	10,000	10,000	.00	.00	.00	10,000.00	.0%
01430002 40329 PaOneCall	12,000	12,000	.00	.00	.00	12,000.00	.0%
01430002 40331 Travel	500	500	.00	.00	.00	500.00	.0%
01430002 40341 Advprin	500	500	.00	.00	.00	500.00	.0%
01430002 40361 Utilities	75,000	75,000	637.28	637.28	-547.07	74,909.79	.1%
01430002 40370 MainSerRep	5,000	5,000	7,786.80	7,786.80	-7,786.80	5,000.00	.0%
01430002 40377 TWPBUB	2,000	2,000	.00	.00	.00	2,000.00	.0%
01430002 40384 RentMachEq	20,000	20,000	255.00	255.00	.00	19,745.00	1.3%
01430002 40420 DueSubMem	700	700	.00	.00	.00	700.00	.0%
01430002 40440 LaunUnClSr	17,000	17,000	.00	.00	.00	17,000.00	.0%
01430002 40450 ContrSrv	237,500	237,500	6,809.54	6,809.54	4,878.10	225,812.36	4.9%
01430002 40460 ContEduc	5,000	5,000	209.99	209.99	.00	4,790.01	4.2%
01430002 40573 GenGovtExp	2,500	2,500	.00	.00	.00	2,500.00	.0%
01430002 40793 Tires	30,000	30,000	1,696.00	1,696.00	-1,696.00	30,000.00	.0%
01430002 40798 TrafMaint	35,000	35,000	.00	.00	.00	35,000.00	.0%
01430002 40915 MedPhysica	5,000	5,000	47.00	47.00	.00	4,953.00	.9%
01430002 40945 StWaterMan	65,500	65,500	500.00	500.00	20,000.00	45,000.00	31.3%
01430002 40960 EleWatReim	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%
01430002 40961 EleSewReim	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%
01430101 40112 Wages	1,358,355	1,358,355	64,929.62	64,929.62	.00	1,293,425.38	4.8%
01430101 40113 SpAlloc	-85,975	-85,975	.00	.00	.00	-85,975.00	.0%
01430101 40117 SalWagSeas	63,000	63,000	.00	.00	.00	63,000.00	.0%
01430101 40172 HolidayPay	0	0	4,668.96	4,668.96	.00	-4,668.96	100.0%
01430101 40173 StandBy	14,000	14,000	735.00	735.00	.00	13,265.00	5.3%
01430101 40177 Sick Pay	0	0	246.78	246.78	.00	-246.78	100.0%
01430101 40180 OT Pay	115,000	115,000	14,679.43	14,679.43	.00	100,320.57	12.8%
01430101 40184 AttendInc	27,600	27,600	9,831.20	9,831.20	.00	17,768.80	35.6%
01430101 40188 PTO	0	0	1,448.01	1,448.01	.00	-1,448.01	100.0%

FOR 2022 01

ACCOUNTS FOR: 01	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01430101	40192 FICAEmploy	120,714	120,714	7,693.89	7,693.89	.00	113,020.11	6.4%
01430101	40196 HealthIns	422,769	422,769	23,867.34	23,867.34	.00	398,901.66	5.6%
01430101	40198 Dental	15,059	15,059	920.25	920.25	.00	14,138.75	6.1%
01430101	40199 Life Ins	8,886	8,886	700.41	700.41	.00	8,185.59	7.9%
01430101	40470 DruAlcTest	3,500	3,500	.00	.00	.00	3,500.00	.0%
01430101	40901 Thrift Sav	27,500	27,500	3,037.32	3,037.32	.00	24,462.68	11.0%
TOTAL Public Works - General Serv		3,356,458	3,356,458	175,319.71	175,319.71	20,187.89	3,160,950.40	5.8%

FOR 2022 01

ACCOUNTS FOR: 01	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
451 Recreation Administration									
<u>01451001</u>	<u>40112</u>	<u>SalWagFT</u>	80,765	80,765	4,348.88	4,348.88	.00	76,416.12	5.4%
<u>01451001</u>	<u>40115</u>	<u>SalWagPT</u>	13,500	13,500	.00	.00	.00	13,500.00	.0%
<u>01451001</u>	<u>40117</u>	<u>SalWagSeas</u>	103,720	103,720	1,286.26	1,286.26	.00	102,433.74	1.2%
<u>01451001</u>	<u>40172</u>	<u>HolidayPay</u>	0	0	310.63	310.63	.00	-310.63	100.0%
<u>01451001</u>	<u>40180</u>	<u>OT Pay</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<u>01451001</u>	<u>40184</u>	<u>AttendInc</u>	1,250	1,250	.00	.00	.00	1,250.00	.0%
<u>01451002</u>	<u>40238</u>	<u>UnifCloth</u>	5,625	5,625	110.50	110.50	.00	5,514.50	2.0%
<u>01451002</u>	<u>40240</u>	<u>GenGovMat</u>	6,500	6,500	.00	.00	.00	6,500.00	.0%
<u>01451002</u>	<u>40247</u>	<u>CultRecSup</u>	12,500	12,500	.00	.00	.00	12,500.00	.0%
<u>01451002</u>	<u>40260</u>	<u>SmToMiPurc</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>01451002</u>	<u>40335</u>	<u>WehrDamDEP</u>	5,500	5,500	.00	.00	.00	5,500.00	.0%
<u>01451002</u>	<u>40384</u>	<u>VMEqRent</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<u>01451002</u>	<u>40450</u>	<u>ContrSrv</u>	104,750	104,750	.00	.00	.00	104,750.00	.0%
<u>01451002</u>	<u>40460</u>	<u>ContEduc</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01451002</u>	<u>40570</u>	<u>CommEvent</u>	34,000	34,000	.00	.00	.00	34,000.00	.0%
<u>01451002</u>	<u>40573</u>	<u>GenGovtExp</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01451002</u>	<u>40795</u>	<u>FacUseFee</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>01451002</u>	<u>40796</u>	<u>RecruitExp</u>	750	750	60.70	60.70	.00	689.30	8.1%
TOTAL Recreation Administration			401,360	401,360	6,116.97	6,116.97	.00	395,243.03	1.5%

FOR 2022 01

ACCOUNTS FOR: 01	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
460 Community Development								
01414001	40110 SalWagApp	4,000	4,000	.00	.00	.00	4,000.00	.0%
01460001	40112 Wages	562,742	562,742	27,167.52	27,167.52	.00	535,574.48	4.8%
01460001	40115 SalWagPT	39,520	39,520	.00	.00	.00	39,520.00	.0%
01460001	40117 SalWagSeas	0	0	318.00	318.00	.00	-318.00	100.0%
01460001	40172 HolidayPay	0	0	2,205.45	2,205.45	.00	-2,205.45	100.0%
01460001	40177 Sick Pay	0	0	646.12	646.12	.00	-646.12	100.0%
01460001	40180 OT Pay	12,000	12,000	122.61	122.61	.00	11,877.39	1.0%
01460001	40184 AttendInc	10,150	10,150	6,493.98	6,493.98	.00	3,656.02	64.0%
01460001	40188 PTO	0	0	177.68	177.68	.00	-177.68	100.0%
01460002	40238 UnifCloth	500	500	.00	.00	.00	500.00	.0%
01460002	40239 SafetySup	200	200	.00	.00	.00	200.00	.0%
01460002	40260 SmToMiPurc	400	400	.00	.00	.00	400.00	.0%
01460002	40312 ConsultSrv	100,000	100,000	.00	.00	.00	100,000.00	.0%
01460002	40331 Travel	1,500	1,500	.00	.00	.00	1,500.00	.0%
01460002	40400 CourtCosts	1,200	1,200	.00	.00	.00	1,200.00	.0%
01460002	40420 DueSubMem	2,500	2,500	-841.00	-841.00	.00	3,341.00	-33.6%
01460002	40450 ContrSrv	10,000	10,000	2,138.35	2,138.35	-2,138.35	10,000.00	.0%
01460002	40460 ContEduc	2,500	2,500	.00	.00	.00	2,500.00	.0%
01460002	40573 GenGovtExp	200	200	.00	.00	.00	200.00	.0%
01460002	40760 MinMachEqu	500	500	.00	.00	.00	500.00	.0%
01460002	40952 Codificat	1,195	1,195	.00	.00	.00	1,195.00	.0%
01460002	40968 InspPResid	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL Community Development		759,107	759,107	38,428.71	38,428.71	-2,138.35	722,816.64	4.8%
TOTAL General Fund		16,554,503	16,554,503	759,756.83	759,756.83	-10,059.90	15,804,806.07	4.5%
TOTAL EXPENSES		16,554,503	16,554,503	759,756.83	759,756.83	-10,059.90	15,804,806.07	

Fire Fund

FUND: 03 Fire Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03	10000	Checking	-394,742.10	-161,188.67
03	10120	Money Market (Neffs)	.00	100,249.83
03	10700	Fire Apparatus Fund 7859	.00	476,855.58
03	12450	Revenue Accrual	-17,980.20	.00
03	14201	Delinquent Taxes Receivable	.00	24,484.28
03	14530	Accounts Receivable - Other	-5,175.65	1,407.03
TOTAL ASSETS			-417,897.95	441,808.05
LIABILITIES				
03	20025	Accounts Payable Accrual	346,332.98	279,626.81
03	24600	Accrued Compensation Payable	4,038.78	.00
03	28000	Def Inflow - Unavail Tax Rev	.00	-24,002.26
03	29000	Interfund Transfer	.00	.03
TOTAL LIABILITIES			350,371.76	255,624.58
FUND BALANCE				
03	27999	Fund Balance	.00	-764,958.82
03	29100	Encumbrance Control	.00	105.00
03	29400	Expenditure Control	67,526.19	67,526.19
03	29700	Fund Bal Res for Encumbrance	.00	-105.00
TOTAL FUND BALANCE			67,526.19	-697,432.63
TOTAL LIABILITIES + FUND BALANCE			417,897.95	-441,808.05

FOR 2022 01

ACCOUNTS FOR: 03 Fire Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
411 Fire						
<u>03000009 30161 Fr Tx Ex</u>	-5,000	-5,000	.00	.00	-5,000.00	.0%
<u>03000009 36221 FirTaxRev</u>	-1,137,263	-1,137,263	.00	.00	-1,137,263.00	.0%
<u>03000009 36222 DELFIRETAX</u>	-15,000	-15,000	.00	.00	-15,000.00	.0%
<u>03000009 37221 DisFireTxO</u>	22,745	22,745	.00	.00	22,745.00	.0%
TOTAL Fire	-1,134,518	-1,134,518	.00	.00	-1,134,518.00	.0%
TOTAL Fire Fund	-1,134,518	-1,134,518	.00	.00	-1,134,518.00	.0%
TOTAL REVENUES	-1,134,518	-1,134,518	.00	.00	-1,134,518.00	

FOR 2022 01

ACCOUNTS FOR: 03 Fire Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
411 Fire							
03411001 40195 WorkComIns	55,000	55,000	.00	.00	.00	55,000.00	.0%
03411002 40230 Fuels	45,000	45,000	.00	.00	.00	45,000.00	.0%
03411002 40238 UnifCloth	750	750	.00	.00	.00	750.00	.0%
03411002 40241 GenGovSup	15,000	15,000	130.10	130.10	.00	14,869.90	.9%
03411002 40242 PubSafSup	0	0	-147.12	-147.12	.00	147.12	100.0%
03411002 40245 VEHMaint	120,000	120,000	18,642.06	18,642.06	.00	101,357.94	15.5%
03411002 40260 SmToMiPurc	1,250	1,250	.00	.00	.00	1,250.00	.0%
03411002 40311 AccAudSrv	17,000	17,000	1,586.58	1,586.58	.00	15,413.42	9.3%
03411002 40316 TestFees	17,000	17,000	2,173.20	2,173.20	.00	14,826.80	12.8%
03411002 40321 TeleChrg	23,000	23,000	755.05	755.05	.00	22,244.95	3.3%
03411002 40326 EquVehLea	5,000	5,000	173.34	173.34	.00	4,826.66	3.5%
03411002 40334 FrExpChg	500	500	45.66	45.66	.00	454.34	9.1%
03411002 40370 MainSerRep	8,000	8,000	.00	.00	.00	8,000.00	.0%
03411002 40373 InsReimbur	0	0	20,342.66	20,342.66	.00	-20,342.66	100.0%
03411002 40378 INSOPEX	25,000	25,000	.00	.00	.00	25,000.00	.0%
03411002 40384 VMEqRent	0	0	379.68	379.68	.00	-379.68	100.0%
03411002 40420 DueSubMem	0	0	145.00	145.00	.00	-145.00	100.0%
03411002 40450 ContrSrv	25,000	25,000	1,962.57	1,962.57	.00	23,037.43	7.9%
03411002 40452 ContITNeSr	35,000	35,000	976.35	976.35	.00	34,023.65	2.8%
03411002 40460 ContEduc	32,500	32,500	6,512.06	6,512.06	.00	25,987.94	20.0%
03411002 40785 FirePolice	10,000	10,000	.00	.00	.00	10,000.00	.0%
03411002 40791 FirePreExp	4,000	4,000	.00	.00	.00	4,000.00	.0%
03411002 40792 Contribut	25,000	25,000	.00	.00	.00	25,000.00	.0%
03411002 40799 FC Ret PRG	200,000	200,000	.00	.00	.00	200,000.00	.0%
03411002 40800 Contingenc	10,000	10,000	.00	.00	.00	10,000.00	.0%
03411002 40915 MedPhysica	5,000	5,000	.00	.00	.00	5,000.00	.0%
03411003 40800 Contingenc	291,681	291,681	.00	.00	.00	291,681.00	.0%
03411102 40238 UnifCloth	6,000	6,000	.00	.00	.00	6,000.00	.0%
03411102 40240 GenGovMat	1,000	1,000	151.03	151.03	.00	848.97	15.1%
03411102 40241 GenGovSup	2,500	2,500	224.43	224.43	.00	2,275.57	9.0%
03411102 40260 SmToMiPurc	1,750	1,750	91.99	91.99	.00	1,658.01	5.3%
03411102 40361 Electric	6,500	6,500	552.82	552.82	.00	5,947.18	8.5%
03411102 40370 MainSerRep	1,500	1,500	894.61	894.61	.00	605.39	59.6%
03411102 40401 Gas	4,500	4,500	272.00	272.00	.00	4,228.00	6.0%
03411102 40420 DueSubMem	4,500	4,500	279.22	279.22	.00	4,220.78	6.2%
03411202 40238 UnifCloth	6,000	6,000	594.67	594.67	.00	5,405.33	9.9%
03411202 40240 GenGovMat	1,000	1,000	.00	.00	.00	1,000.00	.0%
03411202 40241 GenGovSup	2,500	2,500	389.46	389.46	.00	2,110.54	15.6%
03411202 40260 SmToMiPurc	1,750	1,750	649.13	649.13	.00	1,100.87	37.1%
03411202 40361 Electric	5,500	5,500	798.18	798.18	.00	4,701.82	14.5%

FOR 2022 01

ACCOUNTS FOR: 03 Fire Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03411202 40370 MainSerRep	1,500	1,500	.00	.00	.00	1,500.00	.0%
03411202 40402 Oil	4,000	4,000	1,582.26	1,582.26	.00	2,417.74	39.6%
03411202 40420 DueSubMem	2,500	2,500	.00	.00	.00	2,500.00	.0%
03411302 40238 UnifCloth	6,000	6,000	906.16	906.16	.00	5,093.84	15.1%
03411302 40240 GenGovMat	1,000	1,000	3,159.77	3,159.77	.00	-2,159.77	316.0%
03411302 40241 GenGovSup	2,500	2,500	364.57	364.57	.00	2,135.43	14.6%
03411302 40260 SmToMiPurc	1,750	1,750	922.52	922.52	.00	827.48	52.7%
03411302 40361 Electric	6,600	6,600	656.07	656.07	.00	5,943.93	9.9%
03411302 40370 MainSerRep	1,500	1,500	82.95	82.95	.00	1,417.05	5.5%
03411302 40402 Oil	2,250	2,250	1,102.16	1,102.16	.00	1,147.84	49.0%
03411302 40420 DueSubMem	2,500	2,500	175.00	175.00	.00	2,325.00	7.0%
TOTAL Fire	1,047,781	1,047,781	67,526.19	67,526.19	.00	980,254.81	6.4%
TOTAL Fire Fund	1,047,781	1,047,781	67,526.19	67,526.19	.00	980,254.81	6.4%
TOTAL EXPENSES	1,047,781	1,047,781	67,526.19	67,526.19	.00	980,254.81	

Open Space Fund

FUND: 04 Open Space			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
04	10123	E/W Open Space Checking	.00	63,500.00
04	10124	East Open Space Checking	.00	84,555.57
04	10125	West Open Space Checking	.00	270,770.64
TOTAL ASSETS			.00	418,826.21
FUND BALANCE				
04	27999	Fund Balance	.00	-418,826.21
TOTAL FUND BALANCE			.00	-418,826.21
TOTAL LIABILITIES + FUND BALANCE			.00	-418,826.21

FOR 2022 01

ACCOUNTS FOR: 04	FOR: Open Space	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
451 Recreation Administration									
04451003	40981	CBPlay	7,000	7,000	.00	.00	.00	7,000.00	.0%
04451003	40982	Chase Park	82,500	82,500	.00	.00	.00	82,500.00	.0%
04451003	40983	Mill House	10,500	10,500	.00	.00	.00	10,500.00	.0%
TOTAL Recreation Administration			100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Open Space			100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL EXPENSES			100,000	100,000	.00	.00	.00	100,000.00	

American Rescue Plan Act Fund

FUND: 05 American Rescue Plan Act				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	05	10000	ARPA Checking	.00	1,044,337.06
			TOTAL ASSETS	.00	1,044,337.06
LIABILITIES					
	05	29800	Deferred Rev.	.00	-1,044,337.06
			TOTAL LIABILITIES	.00	-1,044,337.06
			TOTAL LIABILITIES + FUND BALANCE	.00	-1,044,337.06

FOR 2022 01

ACCOUNTS FOR: 05	American Rescue Plan Act	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
411 Fire								
05411002	40239							
	SafetySup	129,750	129,750	.00	.00	.00	129,750.00	.0%
	TOTAL Fire	129,750	129,750	.00	.00	.00	129,750.00	.0%

FOR 2022 01

ACCOUNTS FOR: 05	American Rescue Plan Act	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
430 Public Works - General Service								
05430003	40730 Buildings	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL Public Works - General Serv		300,000	300,000	.00	.00	.00	300,000.00	.0%

FOR 2022 01

ACCOUNTS FOR: 05	American Rescue Plan Act	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
431 Public Works - Authority								
05431003	40740							
	SystemImp	300,000	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL Public Works - Authority	300,000	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL American Rescue Plan Act	729,750	729,750	.00	.00	.00	729,750.00	.0%
	TOTAL EXPENSES	729,750	729,750	.00	.00	.00	729,750.00	

Water Fund

FUND: 06 Water			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
06	10000	Water Fund Checking	122,512.86	4,586,561.94
06	10120	Money Market (Neffs)	.00	555,852.74
06	12450	Revenue Accrual	-2,156.25	.00
06	14530	Accounts Receivable	5,008.72	91,284.29
06	14533	Allowance for Bad Debts	- .17	-261,631.79
06	14541	Usage Fees - Metered	1,744.70	472,788.83
06	14542	Penalties - Usage Fees	-2.60	2,253.92
06	15500	Prepaid	.00	2,374.00
06	16100	Land -Fixed Asset	.00	278,587.93
06	16200	Buildings - Fixed Asset	.00	675,096.23
06	16250	Accumulated Depreciation Build	.00	-182,844.66
06	16400	Machinery and Equipment - FA	.00	1,556,016.72
06	16450	Accumulated Depreciation Machi	.00	-750,198.45
06	16600	Infrastructure -FA	.00	19,096,398.27
06	16650	Accumulated Depreciation Infra	.00	-11,550,974.10
06	19000	Interfund Transfer	.00	-365,510.88
06	19001	Due From Primary Government	.00	394,054.88
TOTAL ASSETS			127,107.26	14,600,109.87
LIABILITIES				
06	20020	Accounts Payable	.00	105.00
06	20025	Accounts Payable Accrual	-42,647.03	-250,615.29
06	24600	Accrued Compensation Payable	12,916.34	.00
06	27976	Fund Balance Adjustment	.00	135,569.17
06	27977	Prior Period Adjustment	.00	-80,600.44
06	28000	UB Clearing	.00	- .50
06	29000	Interfund Transfer	.00	-250,000.00
06	29001	Due to Township	.00	-180,862.21
TOTAL LIABILITIES			-29,730.69	-626,404.27
FUND BALANCE				
06	18500	Revenue Control	-281,805.42	-281,805.42
06	27300	Fund Balance - Res 4 Enc	.00	713.00
06	27998	Fund Balance Adjustment	.00	-2,085,665.52
06	27999	Fund Balance	.00	-6,449,222.63
06	28100	Contributed Capital	.00	-6,304,839.88
06	28101	Accumulated Amortization	.00	962,686.00
06	29100	Encumbrance Control	44,598.24	704,914.73
06	29400	Expenditure Control	184,428.85	184,428.85
06	29700	Fund Bal Reser for Encumbrance	-44,598.24	-704,914.73
TOTAL FUND BALANCE			-97,376.57	-13,973,705.60
TOTAL LIABILITIES + FUND BALANCE			=====	=====
			-127,107.26	-14,600,109.87

FOR 2022 01

ACCOUNTS FOR: 06 Water	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 Undefined						
06000009 35000 IntGovtRev	-83,400	-83,400	-5,120.00	-5,120.00	-78,280.00	6.1%
06000009 36252 WonPRev	-1,000	-1,000	-125.00	-125.00	-875.00	12.5%
06000009 36255 MiscellRev	-4,000	-4,000	-300.00	-300.00	-3,700.00	7.5%
06000009 36258 CertFee	-10,000	-10,000	-220.00	-220.00	-9,780.00	2.2%
06000009 36411 ConnTapRev	-250,000	-250,000	-26,441.00	-26,441.00	-223,559.00	10.6%
06000009 36412 UseCharRev	-6,500	-6,500	-900.00	-900.00	-5,600.00	13.8%
06000009 36413 PALFees	-3,000	-3,000	-1,302.20	-1,302.20	-1,697.80	43.4%
06000009 36414 GrantAlloc	-10,000	-10,000	-250.00	-250.00	-9,750.00	2.5%
06000009 37390 PortFeeOfR	0	0	-135.45	-135.45	135.45	100.0%
06000009 37811 Metsalrev	-3,888,000	-3,888,000	-247,011.77	-247,011.77	-3,640,988.23	6.4%
TOTAL Undefined	-4,255,900	-4,255,900	-281,805.42	-281,805.42	-3,974,094.58	6.6%
TOTAL Water	-4,255,900	-4,255,900	-281,805.42	-281,805.42	-3,974,094.58	6.6%
TOTAL REVENUES	-4,255,900	-4,255,900	-281,805.42	-281,805.42	-3,974,094.58	

FOR 2022 01

ACCOUNTS FOR: 06 Water	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
431 Public Works - Authority							
06431001 40112 Wages	459,706	459,706	23,689.43	23,689.43	.00	436,016.57	5.2%
06431001 40172 HolidayPay	0	0	1,412.34	1,412.34	.00	-1,412.34	100.0%
06431001 40173 StandBy	7,000	7,000	245.00	245.00	.00	6,755.00	3.5%
06431001 40180 OT Pay	40,000	40,000	3,935.01	3,935.01	.00	36,064.99	9.8%
06431001 40184 AttendInc	9,500	9,500	5,230.37	5,230.37	.00	4,269.63	55.1%
06431001 40188 PTO	0	0	225.06	225.06	.00	-225.06	100.0%
06431001 40192 FICAEmploy	39,242	39,242	2,728.59	2,728.59	.00	36,513.41	7.0%
06431001 40195 WorkComIns	14,397	14,397	.00	.00	.00	14,397.00	.0%
06431001 40196 HealthIns	155,958	155,958	7,019.79	7,019.79	.00	148,938.21	4.5%
06431001 40197 Pension	112,773	112,773	.00	.00	.00	112,773.00	.0%
06431001 40198 Dental	5,380	5,380	339.39	339.39	.00	5,040.61	6.3%
06431001 40199 Life Ins	2,936	2,936	210.47	210.47	.00	2,725.53	7.2%
06431001 40901 Thrift Sav	10,990	10,990	1,685.36	1,685.36	.00	9,304.64	15.3%
06431002 40215 Postage	15,000	15,000	.00	.00	.00	15,000.00	.0%
06431002 40232 ValBoxLid	7,500	7,500	.00	.00	.00	7,500.00	.0%
06431002 40238 UnifCloth	1,500	1,500	.00	.00	.00	1,500.00	.0%
06431002 40240 GenGovMat	75,000	75,000	5,596.10	5,596.10	-2,228.04	71,631.94	4.5%
06431002 40260 SmToMiPurc	6,000	6,000	.00	.00	2,754.87	3,245.13	45.9%
06431002 40311 AccAudSrv	8,500	8,500	.00	.00	.00	8,500.00	.0%
06431002 40313 EngSrv	60,000	60,000	.00	.00	.00	60,000.00	.0%
06431002 40314 LglServ	15,000	15,000	.00	.00	.00	15,000.00	.0%
06431002 40316 TestFees	60,000	60,000	348.00	348.00	-348.00	60,000.00	.0%
06431002 40321 TeleChrg	20,000	20,000	425.30	425.30	-425.30	20,000.00	.0%
06431002 40323 DEP Fees	32,000	32,000	.00	.00	.00	32,000.00	.0%
06431002 40325 InternFees	900	900	69.95	69.95	.00	830.05	7.8%
06431002 40334 FrExpChg	300	300	.00	.00	.00	300.00	.0%
06431002 40341 Advertise	3,000	3,000	.00	.00	1,000.00	2,000.00	33.3%
06431002 40342 Printing	8,500	8,500	.00	.00	.00	8,500.00	.0%
06431002 40361 Utilities	120,000	120,000	3,063.75	3,063.75	-2,477.71	119,413.96	.5%
06431002 40366 WaterPurch	1,511,578	1,511,578	126,127.28	126,127.28	.00	1,385,450.72	8.3%
06431002 40370 MainSerRep	60,000	60,000	.00	.00	.00	60,000.00	.0%
06431002 40378 INSOPEX	40,000	40,000	.00	.00	.00	40,000.00	.0%
06431002 40384 VMEqRent	2,500	2,500	.00	.00	.00	2,500.00	.0%
06431002 40390 BanSrvChFE	500	500	.00	.00	.00	500.00	.0%
06431002 40420 DueSubMem	1,800	1,800	.00	.00	.00	1,800.00	.0%
06431002 40440 LaunUnClSr	5,000	5,000	.00	.00	.00	5,000.00	.0%
06431002 40450 ContrSrv	145,918	145,918	248.72	248.72	-353.18	146,022.46	-.1%
06431002 40460 ContEduc	7,000	7,000	126.00	126.00	.00	6,874.00	1.8%
06431002 40573 GenGovtExp	15,000	15,000	.00	.00	.00	15,000.00	.0%
06431002 40710 NoteIntExp	38,381	38,381	.00	.00	.00	38,381.00	.0%

FOR 2022 01

ACCOUNTS FOR: 06 Water	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06431002 40760 MajMachEqu	4,000	4,000	.00	.00	.00	4,000.00	.0%
06431002 40914 LicenReim	500	500	88.00	88.00	.00	412.00	17.6%
06431002 40965 OpeEXReimb	53,500	53,500	.00	.00	.00	53,500.00	.0%
06431002 45533 BadDebExp	25,000	25,000	.00	.00	.00	25,000.00	.0%
06431003 40720 Vehicles	92,500	92,500	.00	.00	.00	92,500.00	.0%
06431003 40730 Buildings	405,000	405,000	.00	.00	.00	405,000.00	.0%
06431003 40740 SystemImp	815,000	815,000	1,614.94	1,614.94	-1,614.94	815,000.00	.0%
06431003 40745 WS Maint	74,100	74,100	.00	.00	1,928.54	72,171.46	2.6%
06431003 40760 MajMachEqu	48,000	48,000	.00	.00	47,362.00	638.00	98.7%
TOTAL Public Works - Authority	4,636,359	4,636,359	184,428.85	184,428.85	45,598.24	4,406,331.91	5.0%
TOTAL Water	4,636,359	4,636,359	184,428.85	184,428.85	45,598.24	4,406,331.91	5.0%
TOTAL EXPENSES	4,636,359	4,636,359	184,428.85	184,428.85	45,598.24	4,406,331.91	

Sewer Fund

FUND: 08 Sewer			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
08	10000	Sewer Fund Checking	-82,101.07	5,492,736.06
08	10100	AP Checking	.00	5,000.00
08	11000	Petty Cash	.00	175.00
08	12450	Revenue Accrual	-7,025.92	-5,489.77
08	13500	Due from Other Governments	.00	5,727.77
08	14530	Accounts Receivable	-33,004.72	204,531.91
08	14533	Allowance for Bad Debts	.00	-913,379.35
08	14540	Usage Fees - Flat	1,054.24	20,052.16
08	14541	Usage Fees - Metered	2,670.68	346,457.72
08	14542	Penalties - Usage Fees	-23.75	4,401.38
08	16100	Land -Fixed Asset	.00	126,443.65
08	16250	Accumulated Depreciation Build	.00	-980.99
08	16400	Machinery and Equipment - FA	.00	367,580.39
08	16450	Accumulated Depreciation Machi	.00	-212,298.05
08	16500	Construction in Progress-FA	.00	1,923.50
08	16600	Infrastructure -FA	.00	18,330,718.78
08	16650	Accumulated Depreciation Infra	.00	-11,130,121.00
08	19000	Interfund Transfer	.00	-250,000.00
08	19001	Due From Township	.00	510,000.00
TOTAL ASSETS			-118,430.54	12,903,479.16
LIABILITIES				
08	20020	Accounts Payable	-228.60	-228.60
08	20025	Accounts Payable Accrual	-116,253.00	-419,309.31
08	24600	Accrued Compensation Payable	15,284.10	-.12
08	27976	Fund Balance Adjustment	.00	1,461.65
08	27977	Prior Period Adjustment	.00	58,991.55
08	29001	Due to Township	.00	-33,787.21
TOTAL LIABILITIES			-101,197.50	-392,872.04
FUND BALANCE				
08	18500	Revenue Control	-303,497.97	-303,497.97
08	27998	Fund Balance Adjustment	.00	262,986.68
08	27999	Fund Balance	.00	-6,762,822.74
08	28100	Contributed Capital	.00	-7,852,909.10
08	28101	Accumulated Amortization	.00	1,622,510.00
08	29100	Encumbrance Control	99,904.12	642,194.66
08	29400	Expenditure Control	523,126.01	523,126.01
08	29700	Fund Bal Reser for Encumbrance	-99,904.12	-642,194.66
TOTAL FUND BALANCE			219,628.04	-12,510,607.12
TOTAL LIABILITIES + FUND BALANCE			118,430.54	-12,903,479.16

FOR 2022 01

ACCOUNTS FOR: 08 Sewer	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 Undefined						
08000009 32821 FlatResRev	-315,000	-315,000	-77,414.50	-77,414.50	-237,585.50	24.6%
08000009 35000 IntGovtRev	-80,000	-80,000	.00	.00	-80,000.00	.0%
08000009 36252 WonPRev	-500	-500	.00	.00	-500.00	.0%
08000009 36255 MiscellRev	-1,000	-1,000	.00	.00	-1,000.00	.0%
08000009 36257 InWaDiPe	-2,500	-2,500	.00	.00	-2,500.00	.0%
08000009 36258 CertFee	-8,000	-8,000	-180.00	-180.00	-7,820.00	2.3%
08000009 36411 ConnTapRev	-300,000	-300,000	-48,144.00	-48,144.00	-251,856.00	16.0%
08000009 36413 PALFees	-3,000	-3,000	-599.79	-599.79	-2,400.21	20.0%
08000009 36414 GrantAlloc	-7,500	-7,500	.00	.00	-7,500.00	.0%
08000009 37390 PortFeeOfR	0	0	-49.13	-49.13	49.13	100.0%
08000009 37812 MetRev	-2,547,000	-2,547,000	-177,110.55	-177,110.55	-2,369,889.45	7.0%
TOTAL Undefined	-3,264,500	-3,264,500	-303,497.97	-303,497.97	-2,961,002.03	9.3%
TOTAL Sewer	-3,264,500	-3,264,500	-303,497.97	-303,497.97	-2,961,002.03	9.3%
TOTAL REVENUES	-3,264,500	-3,264,500	-303,497.97	-303,497.97	-2,961,002.03	

FOR 2022 01

ACCOUNTS FOR: 08 Sewer	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
431 Public Works - Authority							
08431001 40112 Wages	577,618	577,618	30,036.37	30,036.37	.00	547,581.63	5.2%
08431001 40172 HolidayPay	0	0	1,865.86	1,865.86	.00	-1,865.86	100.0%
08431001 40173 StandBy	7,000	7,000	490.00	490.00	.00	6,510.00	7.0%
08431001 40180 OT Pay	40,000	40,000	6,675.76	6,675.76	.00	33,324.24	16.7%
08431001 40184 AttendInc	11,875	11,875	7,591.43	7,591.43	.00	4,283.57	63.9%
08431001 40188 PTO	0	0	224.49	224.49	.00	-224.49	100.0%
08431001 40192 FICAEmploy	48,421	48,421	3,643.56	3,643.56	.00	44,777.44	7.5%
08431001 40195 WorkComIns	20,022	20,022	.00	.00	.00	20,022.00	.0%
08431001 40196 HealthIns	195,341	195,341	9,391.26	9,391.26	.00	185,949.74	4.8%
08431001 40197 Pension	119,847	119,847	.00	.00	.00	119,847.00	.0%
08431001 40198 Dental	7,236	7,236	490.38	490.38	.00	6,745.62	6.8%
08431001 40199 Life Ins	3,704	3,704	268.41	268.41	.00	3,435.59	7.2%
08431001 40901 Thrift Sav	12,790	12,790	1,787.07	1,787.07	.00	11,002.93	14.0%
08431002 40215 Postage	17,000	17,000	.00	.00	.00	17,000.00	.0%
08431002 40233 ManRis	7,500	7,500	6,971.90	6,971.90	-6,808.50	7,336.60	2.2%
08431002 40238 UnifCloth	1,300	1,300	.00	.00	.00	1,300.00	.0%
08431002 40240 GenGovMat	10,000	10,000	708.10	708.10	-691.50	9,983.40	.2%
08431002 40260 SmToMiPurc	2,000	2,000	.00	.00	.00	2,000.00	.0%
08431002 40311 AccAudSrv	7,500	7,500	.00	.00	.00	7,500.00	.0%
08431002 40313 EngSrv	50,000	50,000	.00	.00	.00	50,000.00	.0%
08431002 40314 LglSrv	40,000	40,000	.00	.00	.00	40,000.00	.0%
08431002 40321 TeleChrg	4,800	4,800	319.00	319.00	-319.00	4,800.00	.0%
08431002 40334 FrExpChg	500	500	.00	.00	.00	500.00	.0%
08431002 40341 Advertise	1,000	1,000	.00	.00	1,000.00	.00	100.0%
08431002 40342 Printing	8,500	8,500	.00	.00	.00	8,500.00	.0%
08431002 40361 Electric	2,500	2,500	53.70	53.70	-53.70	2,500.00	.0%
08431002 40365 DisCOA	1,400,000	1,400,000	116,700.00	116,700.00	.00	1,283,300.00	8.3%
08431002 40370 MainSerRep	12,000	12,000	6,910.72	6,910.72	-6,890.00	11,979.28	.2%
08431002 40378 INSOPEX	1,900	1,900	.00	.00	.00	1,900.00	.0%
08431002 40384 VMEqRent	2,000	2,000	.00	.00	.00	2,000.00	.0%
08431002 40390 BanSrvChFE	250	250	.00	.00	.00	250.00	.0%
08431002 40420 DueSubMem	500	500	.00	.00	.00	500.00	.0%
08431002 40440 LaunUnClSr	4,500	4,500	.00	.00	.00	4,500.00	.0%
08431002 40450 ContrSrv	45,400	45,400	.00	.00	.00	45,400.00	.0%
08431002 40460 ContEduc	4,000	4,000	.00	.00	.00	4,000.00	.0%
08431002 40573 GenGovtExp	4,000	4,000	.00	.00	.00	4,000.00	.0%
08431002 40914 LicenReim	450	450	.00	.00	.00	450.00	.0%
08431002 40965 OpeEXReimb	60,000	60,000	.00	.00	.00	60,000.00	.0%
08431002 45533 BadDebExp	50,000	50,000	.00	.00	.00	50,000.00	.0%
08431003 40322 EPA	325,000	325,000	.00	.00	.00	325,000.00	.0%

FOR 2022 01

ACCOUNTS FOR: 08 Sewer	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08431003 40730 Buildings</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>08431003 40740 SystemImp</u>	210,000	210,000	.00	.00	.00	210,000.00	.0%
<u>08431003 40760 MaJMachEqu</u>	443,000	443,000	328,998.00	328,998.00	114,666.82	-664.82	100.2%
TOTAL Public Works - Authority	3,761,954	3,761,954	523,126.01	523,126.01	100,904.12	3,137,923.87	16.6%
TOTAL Sewer	3,761,954	3,761,954	523,126.01	523,126.01	100,904.12	3,137,923.87	16.6%
TOTAL EXPENSES	3,761,954	3,761,954	523,126.01	523,126.01	100,904.12	3,137,923.87	

Refuse/Recycling Fund

FUND: 09 Refuse/Recycling			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
09	10000	Refuse Fund Checking	544,037.48	1,253,167.03
09	14530	Accounts Receivable	-841.04	30,940.44
09	14533	Allowance for Bad Debts	.00	-171,321.39
09	14542	Penalties - Usage Fees	-3,696.42	13,978.65
09	14544	Refuse Recycling/Hauling Fees	158,378.73	484,967.77
09	16400	Machinery and Equipment - FA	.00	15,000.00
09	16450	Accumulated Depreciation Machi	.00	-3,500.00
09	19999	Deferred Outflow - Pension	.00	111,249.00
TOTAL ASSETS			697,878.75	1,734,481.50
LIABILITIES				
09	20025	Accounts Payable Accrual	-218,000.00	-454,537.42
09	24600	Accrued Compensation Payable	929.60	-32.96
09	25999	Net Pension Liability	.00	-128,399.00
09	29999	Deferred Inflow - Pension	.00	-212,439.00
TOTAL LIABILITIES			-217,070.40	-795,408.38
FUND BALANCE				
09	18500	Revenue Control	-702,803.55	-702,803.55
09	27998	Fund Balance Adjustment	.00	334,121.06
09	27999	Fund Balance	.00	-792,385.83
09	29100	Encumbrance Control	.00	179,101.55
09	29400	Expenditure Control	221,995.20	221,995.20
09	29700	Fund Bal Reser for Encumbrance	.00	-179,101.55
TOTAL FUND BALANCE			-480,808.35	-939,073.12
TOTAL LIABILITIES + FUND BALANCE			-697,878.75	-1,734,481.50

FOR 2022 01

ACCOUNTS FOR: 09	Refuse/Recycling	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
426 Refuse Recycling							
09000009	36255 MiscellRev	-20,000	-20,000	-2,088.00	-2,088.00	-17,912.00	10.4%
09000009	36258 CertFee	-7,000	-7,000	-220.00	-220.00	-6,780.00	3.1%
09000009	36413 PALFees	-20,000	-20,000	-648.59	-648.59	-19,351.41	3.2%
09000009	36430 SolWasRev	-2,787,300	-2,787,300	-699,105.00	-699,105.00	-2,088,195.00	25.1%
09000009	37390 PortFeeOfR	0	0	-741.96	-741.96	741.96	100.0%
09016009	35400 GrantRev	-111,000	-111,000	.00	.00	-111,000.00	.0%
09016009	37399 GrOffRev	16,300	16,300	.00	.00	16,300.00	.0%
TOTAL Refuse Recycling		-2,929,000	-2,929,000	-702,803.55	-702,803.55	-2,226,196.45	24.0%
TOTAL Refuse/Recycling		-2,929,000	-2,929,000	-702,803.55	-702,803.55	-2,226,196.45	24.0%
TOTAL REVENUES		-2,929,000	-2,929,000	-702,803.55	-702,803.55	-2,226,196.45	

FOR 2022 01

ACCOUNTS FOR: 09	Refuse/Recycling	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
426 Refuse Recycling								
09426001	40112 Wages	47,269	47,269	3,449.80	3,449.80	.00	43,819.20	7.3%
09426001	40113 SpAlloc	169,071	169,071	.00	.00	.00	169,071.00	.0%
09426001	40172 HolidayPay	0	0	181.80	181.80	.00	-181.80	100.0%
09426001	40180 OT Pay	2,500	2,500	.00	.00	.00	2,500.00	.0%
09426001	40221 BEREAV	0	0	363.60	363.60	.00	-363.60	100.0%
09426002	40215 Postage	16,000	16,000	.00	.00	.00	16,000.00	.0%
09426002	40217 LeafColl	27,500	27,500	.00	.00	.00	27,500.00	.0%
09426002	40241 GenGovSup	15,000	15,000	.00	.00	.00	15,000.00	.0%
09426002	40310 ProfSrv	2,000	2,000	.00	.00	.00	2,000.00	.0%
09426002	40314 LglServ	10,000	10,000	.00	.00	.00	10,000.00	.0%
09426002	40341 Adv/Print	7,000	7,000	.00	.00	.00	7,000.00	.0%
09426002	40347 RESEDU	2,000	2,000	.00	.00	.00	2,000.00	.0%
09426002	40365 DispFee	53,000	53,000	.00	.00	.00	53,000.00	.0%
09426002	40450 ContrServ	2,617,224	2,617,224	218,000.00	218,000.00	.00	2,399,224.00	8.3%
TOTAL Refuse Recycling		2,968,564	2,968,564	221,995.20	221,995.20	.00	2,746,568.80	7.5%
TOTAL Refuse/Recycling		2,968,564	2,968,564	221,995.20	221,995.20	.00	2,746,568.80	7.5%
TOTAL EXPENSES		2,968,564	2,968,564	221,995.20	221,995.20	.00	2,746,568.80	

Campus Renovation Fund

FUND: 18 Campus Renovation			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
18	10000	Checking - Campus Reno	.00	-1,644,966.44
18	10122	Campus Reno MM- Republic Bank	.00	2,649,779.79
18	15500	Prepaid Expenditures	.00	13,378.52
TOTAL ASSETS			.00	1,018,191.87
LIABILITIES				
18	20025	Accounts Payable Accrual	.00	-1,258,928.53
18	29000	Interfund Transfer	.00	-2,321,336.28
TOTAL LIABILITIES			.00	-3,580,264.81
FUND BALANCE				
18	27999	Fund Balance	.00	2,562,072.94
18	29100	Encumbrance Control	.00	1.00
18	29700	Fund Bal Res for Encumbrance	.00	-1.00
TOTAL FUND BALANCE			.00	2,562,072.94
TOTAL LIABILITIES + FUND BALANCE			.00	-1,018,191.87

Capital Reserve Fund

FUND: 30 Capital Reserve			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
30	10000	Capital Reserve Fund Checking	-9,100.00	1,059,032.46
30	12450	Revenue Accrual	.00	-57,969.30
30	13500	Due from Other Governments	.00	25,000.00
30	19000	Interfund Transfer	.00	695,145.20
TOTAL ASSETS			-9,100.00	1,721,208.36
LIABILITIES				
30	20025	Accounts Payable Accrual	.00	148,307.66
30	29000	Interfund Transfer	.00	110,375.00
30	29800	Deferred Rev.	.00	-197,024.62
TOTAL LIABILITIES			.00	61,658.04
FUND BALANCE				
30	27998	Fund Balance Adjustment	.00	-6,651,974.56
30	27999	Fund Balance	.00	4,860,008.16
30	29100	Encumbrance Control	78,277.00	342,604.86
30	29400	Expenditure Control	9,100.00	9,100.00
30	29700	Fund Bal Reser for Encumbrance	-78,277.00	-342,604.86
TOTAL FUND BALANCE			9,100.00	-1,782,866.40
TOTAL LIABILITIES + FUND BALANCE			9,100.00	-1,721,208.36

FOR 2022 01

ACCOUNTS FOR: 30	Capital Reserve	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 Undefined							
30000009	35400 GrantRev	30,000	30,000	.00	.00	30,000.00	.0%
30000009	35973 JC#3 DP	15,000	15,000	.00	.00	15,000.00	.0%
30000009	35980 KRMPGrant	1,970	1,970	.00	.00	1,970.00	.0%
TOTAL Undefined		46,970	46,970	.00	.00	46,970.00	.0%
TOTAL Capital Reserve		46,970	46,970	.00	.00	46,970.00	.0%
TOTAL REVENUES		46,970	46,970	.00	.00	46,970.00	

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30 Capital Reserve							
<hr/>							
410 Police							
<u>30410003 40720 Vehicles</u>	217,113	217,113	.00	.00	.00	217,113.00	.0%
TOTAL Police	217,113	217,113	.00	.00	.00	217,113.00	.0%

FOR 2022 01

ACCOUNTS FOR: 30	Capital Reserve	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
415 Emergency Management									
<u>30415003</u>	<u>40720</u>	<u>Vehicles</u>	40,000	40,000	.00	.00	.00	40,000.00	.0%
<u>30415003</u>	<u>40760</u>	<u>MajMachEqu</u>	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL Emergency Management			90,000	90,000	.00	.00	.00	90,000.00	.0%

FOR 2022 01

ACCOUNTS FOR: 30	Capital Reserve	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
430 Public Works - General Service									
30430003	40610	StreetCont	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
30430003	40720	Vehicles	174,700	174,700	.00	.00	87,377.00	87,323.00	50.0%
30430003	40800	Contingenc	850,000	850,000	.00	.00	.00	850,000.00	.0%
TOTAL Public Works - General Serv			2,024,700	2,024,700	.00	.00	87,377.00	1,937,323.00	4.3%

FOR 2022 01

ACCOUNTS FOR: 30	Capital Reserve	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
451 Recreation Administration									
30451003	40801	PropImp	0	0	9,100.00	9,100.00	-9,100.00	.00	
30451003	40973	JC#3 DP	187,000	187,000	.00	.00	187,000.00	.0%	
30451003	40981	CBPlay	15,000	15,000	.00	.00	15,000.00	.0%	
TOTAL Recreation Administration			202,000	202,000	9,100.00	9,100.00	-9,100.00	202,000.00	.0%

FOR 2022 01

ACCOUNTS FOR: 30	Capital Reserve	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
460 Community Development								
30460003	40720 Vehicles	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL Community Development		22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL Capital Reserve		2,555,813	2,555,813	9,100.00	9,100.00	78,277.00	2,468,436.00	3.4%
TOTAL EXPENSES		2,555,813	2,555,813	9,100.00	9,100.00	78,277.00	2,468,436.00	

State Highway Aid Fund

FUND: 35 State Highway Aid			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
35	10000	State Highway Aid Checking	-23,997.27	312,359.74
	TOTAL ASSETS		-23,997.27	312,359.74
LIABILITIES				
35	20025	Accounts Payable Accrual	.00	-15,475.37
	TOTAL LIABILITIES		.00	-15,475.37
FUND BALANCE				
35	27998	Fund Balance Adjustment	.00	4,525.25
35	27999	Fund Balance	.00	-325,406.89
35	29100	Encumbrance Control	168,528.73	233,462.65
35	29400	Expenditure Control	23,997.27	23,997.27
35	29700	Fund Bal Reser for Encumbrance	-168,528.73	-233,462.65
	TOTAL FUND BALANCE		23,997.27	-296,884.37
TOTAL LIABILITIES + FUND BALANCE			23,997.27	-312,359.74

FOR 2022 01

ACCOUNTS FOR: 35	State Highway Aid	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 Undefined							
35010009	35400 GrantRev	-665,000	-665,000	.00	.00	-665,000.00	.0%
	TOTAL Undefined	-665,000	-665,000	.00	.00	-665,000.00	.0%
	TOTAL State Highway Aid	-665,000	-665,000	.00	.00	-665,000.00	.0%
	TOTAL REVENUES	-665,000	-665,000	.00	.00	-665,000.00	

FOR 2022 01

ACCOUNTS FOR: 35	State Highway Aid	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
406 Administrative								
35406002	40376							
	StrtLight	350,000	350,000	23,997.27	23,997.27	-23,997.27	350,000.00	.0%
	TOTAL Administrative	350,000	350,000	23,997.27	23,997.27	-23,997.27	350,000.00	.0%

FOR 2022 01

ACCOUNTS FOR: 35	FOR: State Highway Aid	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
430 Public Works - General Service								
35430002	40216	Salt	150,000	150,000	.00	.00	150,000.00	.00 100.0%
35430002	40798	TraffMaint	50,000	50,000	.00	.00	.00	50,000.00 .0%
35430003	40611	Bridge Mai	20,000	20,000	.00	.00	.00	20,000.00 .0%
35430003	40720	Vehicles	192,500	192,500	.00	.00	192,526.00	-26.00 100.0%
35430003	40760	MajMachEqu	36,642	36,642	.00	.00	.00	36,642.00 .0%
TOTAL Public Works - General Serv			449,142	449,142	.00	.00	342,526.00	106,616.00 76.3%
TOTAL State Highway Aid			799,142	799,142	23,997.27	23,997.27	318,528.73	456,616.00 42.9%
TOTAL EXPENSES			799,142	799,142	23,997.27	23,997.27	318,528.73	456,616.00

EMA/EMS Fund

FUND: 45 EMA/EMS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	45	10000	Checking	.00	100.00
		TOTAL ASSETS		.00	100.00
FUND BALANCE					
	45	27999	Fund Balance	.00	-100.00
		TOTAL FUND BALANCE		.00	-100.00
		TOTAL LIABILITIES + FUND BALANCE		.00	-100.00

Fiscal Stability Fund

FUND: 50 Fiscal Stability Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
50	10120	Money Market (Neffs)	.00	228,420.21
50	10121	CD Neffs	.00	2,186,573.21
50	19000	Interfund Transfer	.00	1,000,000.00
TOTAL ASSETS			.00	3,414,993.42
FUND BALANCE				
50	27998	Fund Balance Adjustment	.00	2,875.83
50	27999	Fund Balance	.00	-3,417,869.25
TOTAL FUND BALANCE			.00	-3,414,993.42
TOTAL LIABILITIES + FUND BALANCE			.00	-3,414,993.42

** END OF REPORT - Generated by Kristin Blahnik **