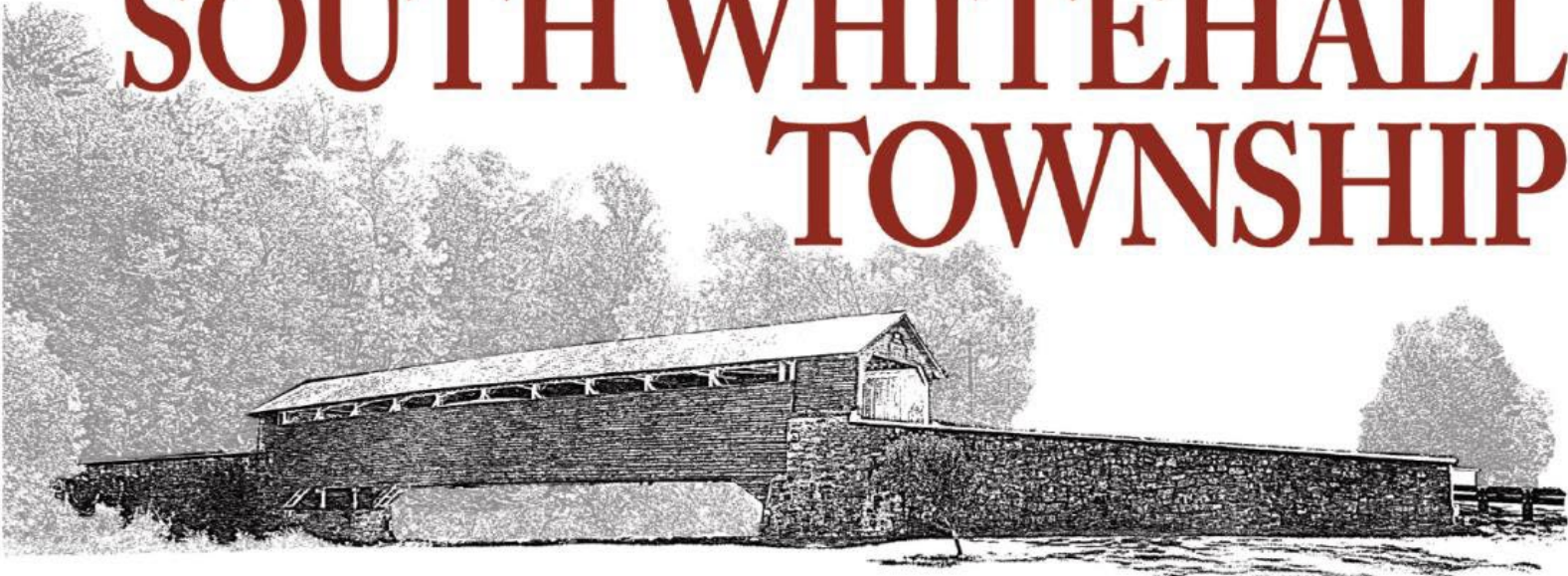


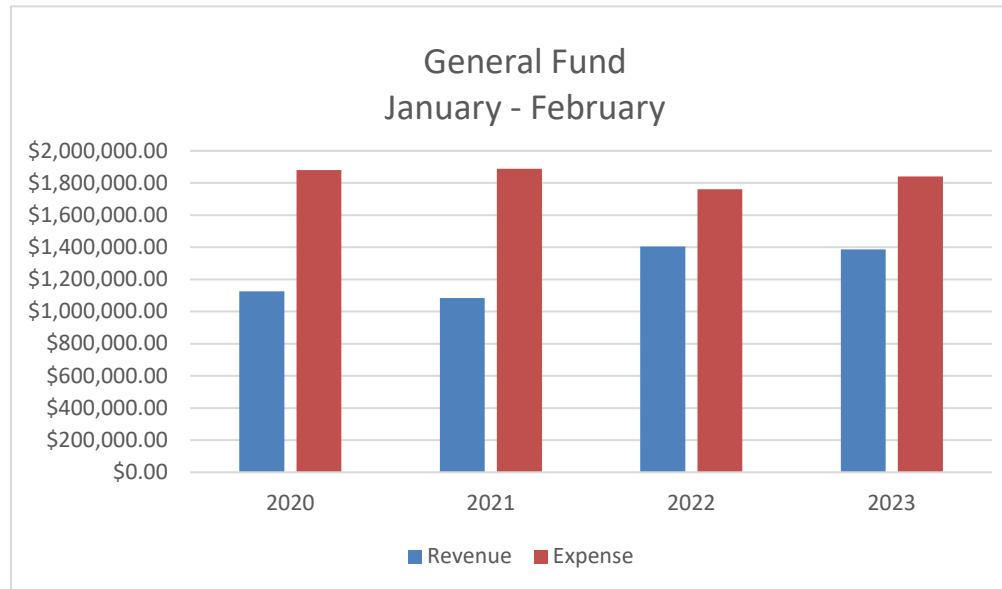
**FEBRUARY 2023 FINANCIAL REPORTS ANALYSIS**

**SOUTH WHITEHALL  
TOWNSHIP**



## General Fund Revenue vs Expense YTD February 2023

Net	Budget	Actual	% Budget
2023 General Fund Revenue	\$ 17,825,146.00	\$ 1,387,392.74	7.78%
2023 General Fund Expense	\$ 19,969,366.00	\$ 1,840,419.89	9.22%
*Includes interfund transfers	\$ (2,144,220.00)	\$ (453,027.15)	



\*\* Please note that the 2023 Expense Budget number now includes the 2022 rollover amounts now that we have closed 2022 in Munis.

**General Fund Revenues  
YTD February 2023**

<u>Category</u>	<u>YTD Through 2-28-2021</u>	<u>YTD Through 2-28-2022</u>	<u>YTD Through 2-28-2023</u>	<u>2023 Budget</u>	<u>Variance to Budget 2023</u>
<b>Real Estate Tax Total</b>	5,018.38	14,442.60	<b>7,821.09</b>	7,057,000.00	7,049,178.91
<b>Earned Income Tax Total</b>	774,725.64	954,651.98	<b>810,250.74</b>	3,900,000.00	3,089,749.26
<b>Business Privilege Total</b>	118,281.52	117,618.68	<b>173,212.65</b>	2,702,150.37	2,528,937.72
<b>Admission Tax Total</b>	0.00	0.00	<b>601.98</b>	1,650,000.00	1,649,398.02
<b>Local Services Tax Total</b>	0.00	0.00	<b>0.00</b>	625,000.00	625,000.00
<b>Real Estate Transfer Total</b>	135,470.83	125,778.48	<b>164,657.60</b>	875,000.00	710,342.40
<b>License / Permit Fees Total</b>	52,396.64	76,992.49	<b>128,710.11</b>	484,780.00	356,069.89
<b>Cable TV Tax Total</b>	0.00	0.00	<b>0.00</b>	325,000.00	325,000.00
<b>Grants and Gifts Total</b>	2,883.06	17,621.55	<b>11,016.12</b>	327,715.00	316,698.88
<b>Disc Penalties Fines Total</b>	-13,512.26	-13,205.06	<b>-14,822.15</b>	-173,000.00	-158,177.85
<b>Other Income Total</b>	7,064.10	107,808.40	<b>105,944.60</b>	35,001.00	-70,943.60
<b>Interest Income Total</b>	1,416.00	1,938.23	<b>0.00</b>	16,500.00	16,500.00
<b>Interfund Transfers Total</b>	0.00	0.00	<b>0.00</b>	0.00	0.00
<b>Grand Total</b>	1,083,743.91	1,403,647.35	<b>1,387,392.74</b>	17,825,146.37	16,437,753.63

**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 February 2023**

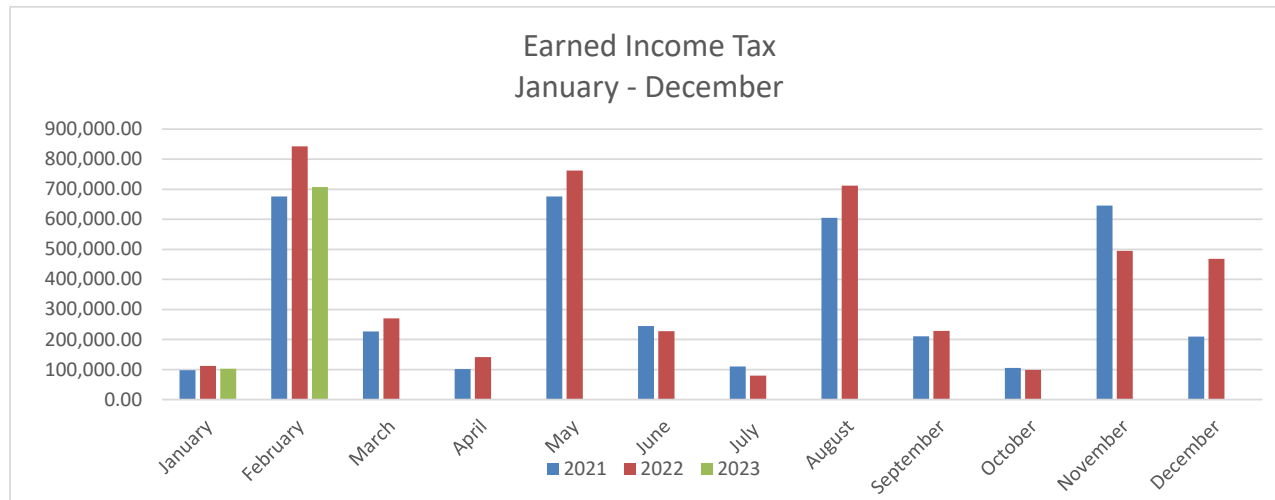


**Real Estate Transfer Tax Revenue:**

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023 vs 2022</u>
January	73,117.25	75,190.99	124,747.20	49,556.21
February	62,353.58	50,587.49	39,910.40	(10,677.09)
March	73,850.24	89,167.34		(89,167.34)
April	47,928.89	64,064.47		(64,064.47)
May	64,164.02	82,011.13		(82,011.13)
June	85,884.64	113,144.22		(113,144.22)
July	83,973.14	90,657.73		(90,657.73)
August	84,567.98	104,050.23		(104,050.23)
September	75,901.89	77,383.88		(77,383.88)
October	86,936.55	182,279.95		(182,279.95)
November	98,474.07	70,489.67		(70,489.67)
December	76,524.68	177,656.99		(177,656.99)
<b>Total</b>	<b>\$ 913,676.93</b>	<b>\$ 1,176,684.09</b>	<b>\$ 164,657.60</b>	<b>\$ (1,012,026.49)</b>

**Real Estate Transfer Tax: (01000009/31010)** - .5% on total sale of real estate. Received from Lehigh County monthly. For January - February 2023 a total of \$164,657.60 was received against a budget of \$875,000, 18.8%. The revenue for the same period last year was \$125,778.48 against a budgeted \$700,000, and we ended the year at 168.1%.

**General Fund Revenues Comparison  
YTD February 2023**

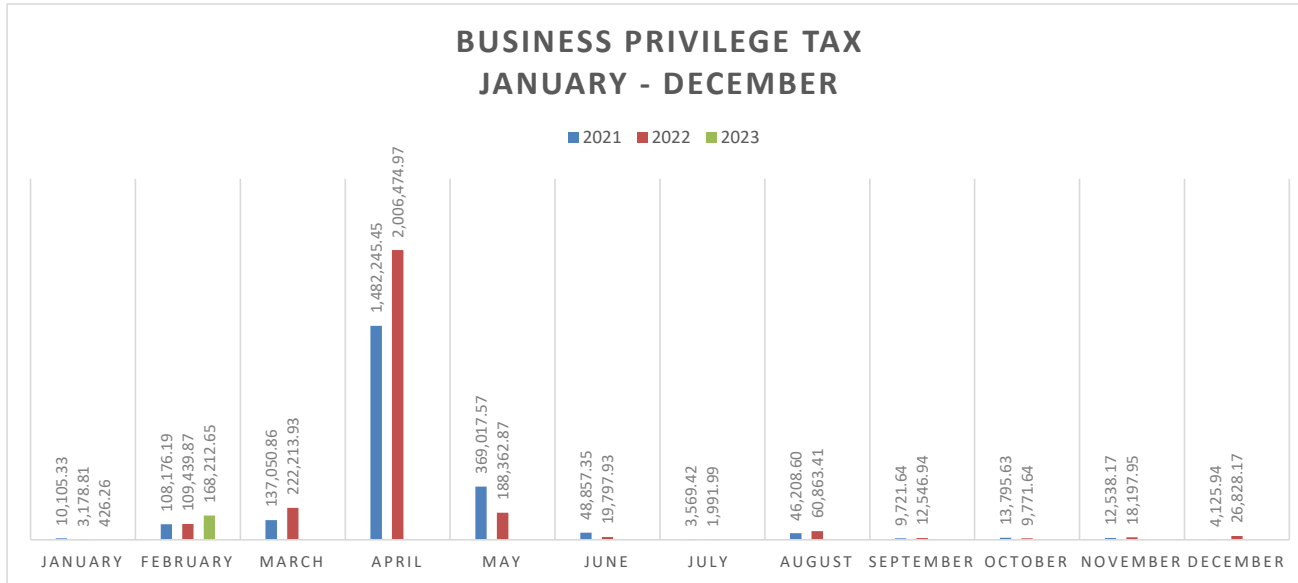


**Earned Income Tax Revenue:**

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023 vs 2022</u>
January	98,303.84	111,655.28	102,997.75	(8,657.53)
February	676,421.80	842,996.70	707,252.99	(135,743.71)
March	226,440.14	270,347.78		(270,347.78)
April	101,744.98	141,580.32		(141,580.32)
May	676,269.88	762,553.74		(762,553.74)
June	245,023.65	228,024.89		(228,024.89)
July	110,030.95	80,251.11		(80,251.11)
August	604,674.27	711,584.63		(711,584.63)
September	210,743.34	228,310.75		(228,310.75)
October	105,596.80	98,980.56		(98,980.56)
November	645,982.20	494,839.97		(494,839.97)
December	209,749.14	467,963.69		(467,963.69)
	<u>\$ 3,910,980.99</u>	<u>\$ 4,439,089.42</u>	<u>\$ 810,250.74</u>	<u>\$ (3,628,838.68)</u>

**Earned Income Tax: (0100009/31021)** - .5% paid by Township residents on wages earned. Berkheimer collects and pays Township monthly. We received for January - February 2023 a total of \$810,250.74 against a budget of \$3,900,000, 20.8%. The revenue for the same period last year was \$954,651.98 against a budget of a \$3,500,000, and we ended the year at 126.8%.

**General Fund Revenues Comparison  
YTD February 2023**



**Business Privilege Tax Revenue:**

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023 vs 2022</u>
January	10,105.33	3,178.81	426.26	(2,752.55)
February	108,176.19	109,439.87	168,212.65	58,772.78
March	137,050.86	222,213.93		(222,213.93)
April	1,482,245.45	2,006,474.97		(2,006,474.97)
May	369,017.57	188,362.87		(188,362.87)
June	48,857.35	19,797.93		(19,797.93)
July	3,569.42	1,991.99		(1,991.99)
August	46,208.60	60,863.41		(60,863.41)
September	9,721.64	12,546.94		(12,546.94)
October	13,795.63	9,771.64		(9,771.64)
November	12,538.17	18,197.95		(18,197.95)
December	4,125.94	26,828.17		(26,828.17)
	<u>\$ 2,245,412.15</u>	<u>\$ 2,679,668.48</u>	<u>\$ 168,638.91</u>	<u>\$ (2,511,029.57)</u>

**Business Privilege Tax: (01000009/31036)** - .1% (.001) wholesale or .15% (.0015) service/retail of gross receipts. Due April 30. We received for January - February 2023 a total of \$168,638.91 against a budgeted \$2,70,000, 6.2%. The revenue for the same period last year was \$112,618.68 against a budgeted \$2,350,000, and we ended the year at 114%.

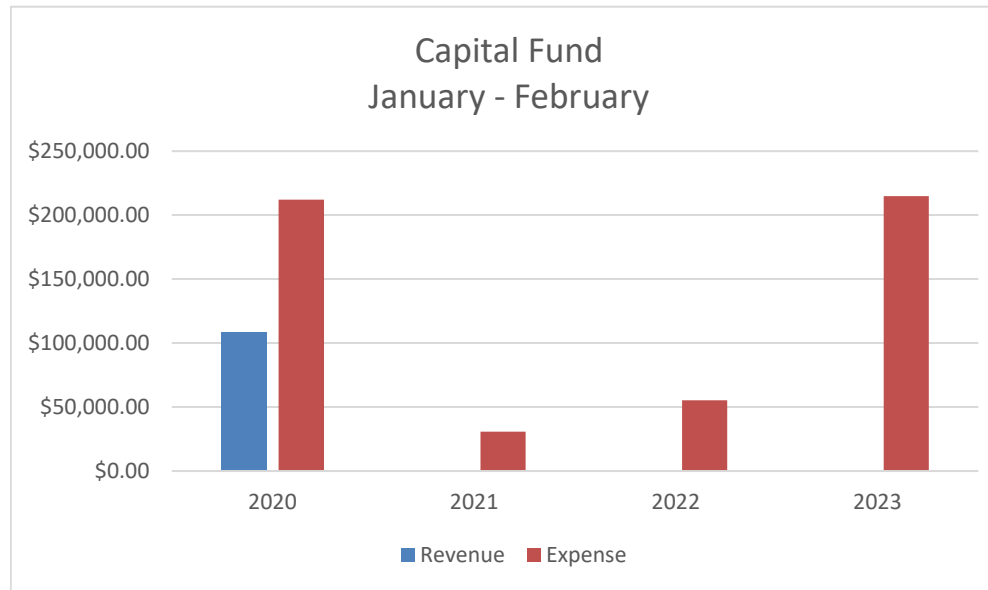
**General Fund Expenses  
YTD February 2023**

<u>Category</u>	<u>YTD Through 2-28-2023</u>	<u>2023 Budget</u>	<u>Remaining Budget</u>
<b>Salaries / Benefits Total</b>	1,465,100.93	12,619,419.47	11,154,318.54
<b>Materials / Supplies Total</b>	96,996.03	867,342.96	770,346.93
<b>Services Total</b>	189,402.03	1,984,647.75	1,795,245.72
<b>Engineer Fees/ Services Total</b>	-23,405.62	388,000.00	411,405.62
<b>Solicitor Fees Total</b>	295.00	188,500.00	188,205.00
<b>Contributions Total</b>	-500.00	41,500.00	42,000.00
<b>Computers / Programming Total</b>	0.00	2,000.00	2,000.00
<b>Major Machinery Total</b>	3,606.49	41,956.00	38,349.51
<b>Equipment Rentals Total</b>	3,000.00	24,250.00	21,250.00
<b>Land/Building Improvements Total</b>	0.00	0.00	0.00
<b>General Gov Expense Total</b>	48.97	5,700.00	5,651.03
<b>Insurance Total</b>	84,961.56	620,000.00	535,038.44
<b>Professional Development Total</b>	20,914.50	110,450.00	89,535.50
<b>Interfund Transfer Total</b>	0.00	3,073,600.26	3,073,600.26
<b>Utilities Total</b>	0.00	2,000.00	2,000.00
<b>Grand Total</b>	1,840,419.89	19,969,366.44	18,128,946.55

**Capital Reserve Fund  
YTD February 2023**

<b>Net</b>	<b>Budget</b>	<b>Actual</b>	<b>% Budget</b>
2023 Capital Fund Revenue	\$ 1,916,787.00	\$ -	0.00%
2023 Capital Fund Expense	\$ 2,419,133.00	\$ 214,819.70	8.88%
	<u>\$ (502,346.00)</u>	<u>\$ (214,819.70)</u>	

\* the above revenue includes interfund transfers from General Fund.



\*\* Please note that the 2023 Expense Budget number now includes the 2022 rollover amounts now that we have closed 2022 in Munis.



**2023 Capital Expense Budget @ February, 28 2023 (Township)**

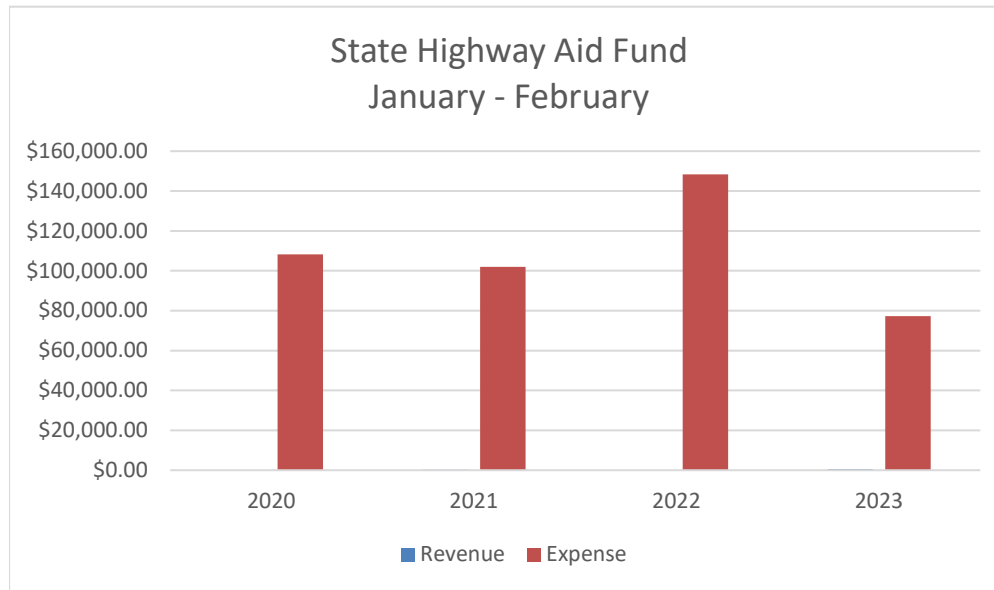
		<u>Final 2023</u>		<u>Encumbered/</u>	<u>Remaining</u>
		<u>Budget</u>	<u>Paid in 2023</u>	<u>Req</u>	<u>Budget</u>
<b>1. Police</b>					
a. Police Vehicles (3 Patrol Vehicles including upfit)	30410003/40720	\$237,712			\$237,712
b. Police Vehicles (1 used detective vehicle)	30410003/40720	\$50,000			\$50,000
<b>Subtotal</b>		<b>\$287,712</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,712</b>
<b>2. Public Works</b>					
a. Paving 2023	30430003/40610	\$1,000,000			\$1,000,000
b. Retaining Wall - Brickyard Road	30430003/40610	\$250,000			\$250,000
c. Vehicles - 2 new pickup trucks	30430003/40720	\$122,400			\$122,400
d. Major Machinery & Equipment - Tiger Mower	30430003/40760	\$155,000			\$155,000
e. Property Improvement (Underground Fuel Tank Upgrade)	30430003/40801	\$11,675			\$11,675
<b>Subtotal</b>		<b>\$1,539,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,539,075</b>
<b>3. Parks &amp; Recreation</b>					
a. Winchester Heights Tennis Courts	30451003/40801	\$90,000			\$90,000
<b>Subtotal</b>		<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>
<b>Total 2023 Capital Expenditures</b>		<b>\$1,916,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,916,787</b>

		<u>2021 &amp; 2022 PO</u>	<u>Paid In Prior</u>		<u>Encumbered/</u>	<u>Remaining</u>
		<u>Carry Forward</u>	<u>years</u>	<u>Paid in 2023</u>	<u>Req</u>	<u>PO Balance</u>
<b>Prior Years Open Capital Projects</b>						
<b>1. Police</b>						
a. Police Vehicles (2022 Police Interceptor)	30410003/40720	\$96,143	\$0	\$95,824	\$0	\$319
		<b>\$96,143</b>	<b>\$0</b>	<b>\$95,824</b>	<b>\$0</b>	<b>\$319</b>
<b>2. Public Works (2022 Projects)</b>						
a. Ford F-550	30430003/40720	\$87,377	\$0	\$0	\$87,377	\$0
b. Wehr's Dam	30430003/40800	\$112,709	\$321,638	\$59,823	\$52,885	\$0
		<b>\$200,086</b>	<b>\$321,638</b>	<b>\$59,823</b>	<b>\$140,262</b>	<b>\$0</b>
<b>3. Parks &amp; Recreation (2021 &amp; 2022 Projects)</b>						
a. Jordan Creek Greenway Design/Permitting (Sections 35-45) \$150,000 Grant award (with Township match)	30451003/40973	\$156,183	\$38,856	\$43,578	\$112,605	\$0
b. Vistas Park Improvements	30451003/40981	\$49,935	\$27,065	\$15,595	\$34,340	\$0
		<b>\$206,118</b>	<b>\$65,921</b>	<b>\$59,172</b>	<b>\$146,945</b>	<b>\$0</b>
<b>Total 2021 &amp; 2022 Capital Expenditures</b>		<b>\$502,347</b>	<b>\$387,559</b>	<b>\$214,820</b>	<b>\$287,207</b>	<b>\$320</b>
<b>Total 2021-2023 Capital Expenditures</b>		<b>\$2,419,134</b>	<b>\$387,559</b>	<b>\$214,820</b>	<b>\$287,207</b>	<b>\$1,917,107</b>

## State Highway Aid Fund YTD February 2023

Net	Budget	Actual	% Budget
2023 State Highway Aid Fund Revenue	\$ 713,919.00	\$ 642.23	0.09%
2023 State Highway Aid Fund Expense	\$ 1,014,256.00	\$ 77,237.54	7.62%
	\$ (300,337.00)	\$ (76,595.31)	

2023 Expenses are comprised of \$54,424.93 for Street Lighting and \$22,812.61 for Salt.



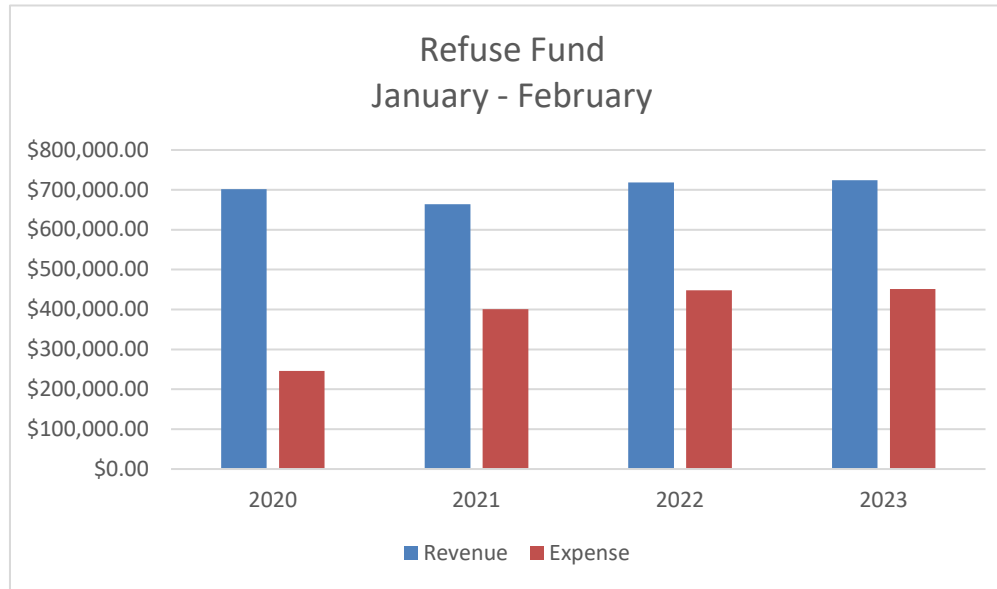
\*NOTE: Revenue for State Highway Aid is received between the end of March and the beginning of April each year.

\*\* Please note that the 2023 Expense Budget number now includes the 2022 rollover amounts now that we have closed 2022 in Munis.

**Refuse Fund  
YTD February 2023**

<b>Net</b>	<b>Budget</b>	<b>Actual</b>	<b>% Budget</b>
2023 Refuse Fund Revenue	\$ 2,941,126.00	\$ 724,029.40	24.62%
2023 Refuse Fund Expense	\$ 3,250,273.00	\$ 451,266.70	13.88%
	<u>\$ (309,147.00)</u>	<u>\$ 272,762.70</u>	

The 2023 expenses are comprised of mostly hauler fees in the amount of \$434,801.19. (February is an accrued amount that is 1/12 of the total year budget).



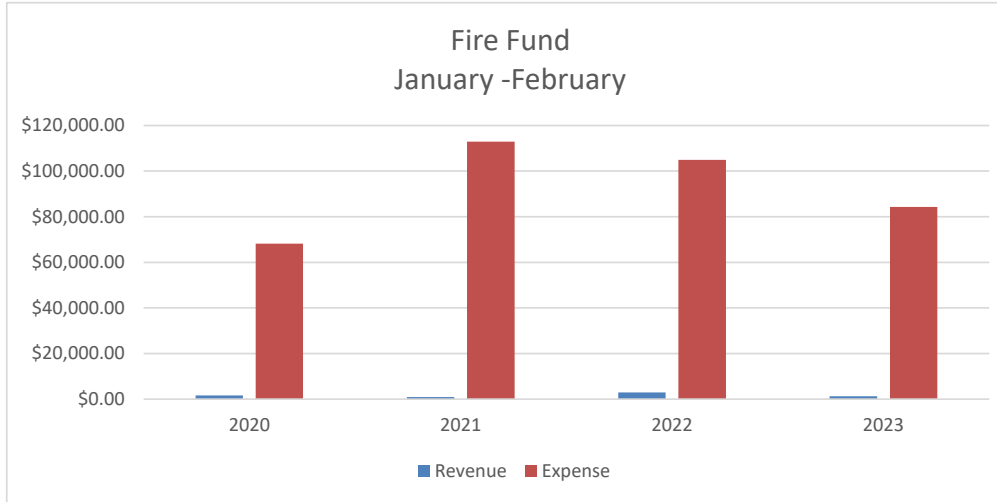
\*NOTE: On January 1, 2020 the Refuse rate went from \$70.00 per quarter to \$95.00 per quarter.

\*\* Please note that the 2023 Expense Budget number now includes the 2022 rollover amounts now that we have closed 2022 in Munis.

**Fire Fund  
YTD February 2023**

Net	Budget	Actual	% Budget
2023 Fire Fund Revenue	\$ 1,334,500.00	\$ 1,303.97	0.10%
2023 Fire Fund Expense	\$ 1,368,998.00	\$ 84,245.63	6.15%
	\$ (34,498.00)	\$ (82,941.66)	

\*The 2023 Expenses include the cash transfers to Fire Fiscal & Apparatus accounts.



\*NOTE: Fire Taxes are due on May 31st.

\*\* Please note that the 2023 Expense Budget number now includes the 2022 rollover amounts now that we have closed 2022 in Munis.

**2023 Capital Expense Budget @ February 28, 2023 (Fire Fund)**

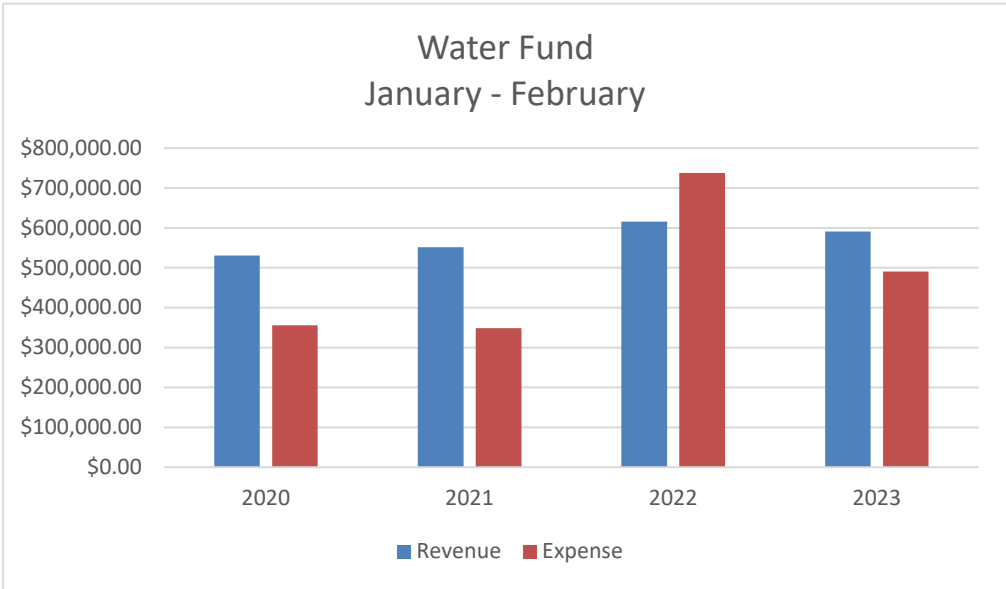
	<u>Final 2023 Budget</u>	<u>Paid in 2023</u>	<u>Encumbered/ Req</u>	<u>Remaining Budget</u>
<b>1. 2023 Fire Capital Projects</b>				
a. Cetronia - Bathrooms	\$10,357	\$0	\$0	\$10,357
	<u>2022 PO Carry Forward</u>	<u>Paid in 2023</u>	<u>Encumbered/ Req</u>	<u>Remaining PO Balance</u>
<b>2. 2022 Fire Capital Projects</b>				
a. Greenawalds & Woodlawn - Fire Hose	\$34,498	\$0	\$34,498	\$0
<b>Total</b>	<b>\$44,855</b>	<b>\$0</b>	<b>\$34,498</b>	<b>\$10,357</b>

**Water Fund  
YTD February 2023**

<b>Net</b>	<b>Budget</b>	<b>Actual</b>	<b>% Budget</b>
2023 Water Fund Revenue	\$ 4,831,250.00	\$ 590,875.64	12.23%
2023 Water Fund Expense	\$ 5,285,875.00	\$ 491,068.40	9.29%
	<u>\$ (454,625.00)</u>	<u>\$ 99,807.24</u>	

Water Metered Fees revenue is \$549,006.50 as of February 28, 2023.

Water Purchase Fees are \$274,773.44, of which January and February are accrued amounts.



\*\* Please note that the 2023 Expense Budget number now includes the 2022 rollover amounts now that we have closed 2022 in Munis.

**Water Fund Revenues**  
**YTD February 2023**

<u>Category</u>	<u>YTD</u> <u>Through 2-28-2021</u>	<u>YTD</u> <u>Through 2-28-2022</u>	<u>YTD</u> <u>Through 2-28-2023</u>	<u>2023</u> <u>Budget</u>	<u>Variance to</u> <u>Budget 2023</u>
<b>Metered / Flat Sales Total</b>	522,555.67	554,927.20	<b>549,006.50</b>	4,536,000.00	3,986,993.50
<b>Grants and Gifts Total</b>	0.00	5,120.00	<b>5,120.00</b>	89,000.00	83,880.00
<b>Interest Income Total</b>	61.33	179.72	<b>11,989.62</b>	750.00	-5,398.89
<b>Other Income Total</b>	4,355.00	3,405.00	<b>1,560.00</b>	16,000.00	14,440.00
<b>Disc / Penalties / Fines Total</b>	255.73	2,292.12	<b>579.52</b>	4,500.00	3,925.60
<b>Tapping and Allocation Fees Total</b>	24,180.00	50,255.00	<b>22,620.00</b>	185,000.00	162,380.00
<b>Grand Total</b>	551,407.73	616,179.04	<b>590,875.64</b>	4,831,250.00	4,246,220.21

**Water Fund Expenses  
YTD February 2023**

<u>Category</u>	<u>YTD Through 2-28-2023</u>	<u>2023 Budget</u>	<u>Remaining Budget</u>
Salaries / Benefits Total	104,214.53	874,924.42	770,709.89
Materials / Supplies Total	21,381.45	124,482.36	103,100.91
Services Total	76,303.03	527,939.05	451,636.02
Engineer Fees / Services Total	3,172.08	301,652.50	298,480.42
Solicitor Fees Total	0.00	15,000.00	15,000.00
Major Machinery Total	0.00	61,362.00	61,362.00
Equipment Rentals Total	0.00	2,000.00	2,000.00
Vehicles Total	0.00	0.00	0.00
Water Purchase Fees Total	274,773.44	2,355,880.01	2,081,106.57
Land / Building Improvements Total	0.00	109,875.00	109,875.00
Debt Total	0.00	41,142.54	41,142.54
System Improvements Total	3,280.21	741,455.00	738,174.79
General Gov Expense Total	0.00	25,000.00	25,000.00
Insurance Total	6,666.66	40,000.00	33,333.34
Professional Development Total	1,277.00	7,800.00	6,523.00
Other Income Total	0.00	57,362.52	57,362.52
<b>Grand Total</b>	<b>491,068.40</b>	<b>5,285,875.40</b>	<b>4,794,807.00</b>

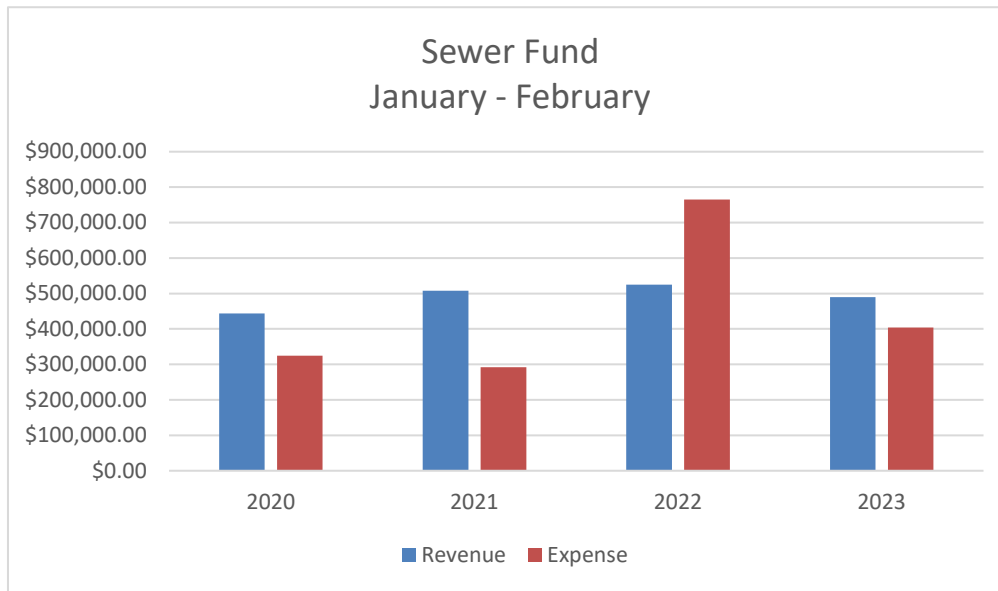
**Capital Expenses for Water Fund @ February 28, 2023**

	<u>Final 2023 Budget</u>	<u>Paid in 2023</u>	<u>Encumbered/ Req</u>	<u>Remaining Budget</u>
<b><u>2023 Water Fund Capital Expenses</u></b>				
a. Buildings	\$35,000	\$0	\$14,120	\$20,880
b. Water Station Maintenance	\$65,300	\$3,280	\$2,115	\$59,905
c. System Improvement	\$387,590	\$0	\$386,435	\$1,155
d. MajorMachinery & Equipment	\$10,000	\$0	\$0	\$10,000
<b>Subtotal</b>	<b>\$497,890</b>	<b>\$3,280</b>	<b>\$402,670</b>	<b>\$91,940</b>
<b><u>2022 Water Fund Capital Expenses</u></b>				
	<u>2022 PO Carry Forward</u>	<u>Paid in 2023</u>	<u>Encumbered/ Req</u>	<u>Remaining PO Balance</u>
a. Rebuild of Spare Jockey Pump	\$4,875	\$0	\$4,875	\$0
b. Well Shaft	\$70,000	\$0	\$70,000	\$0
c. Water Meters	\$30,000	\$0	\$30,000	\$0
d. Bridgeview Terrace Water Main Replacement	\$258,565	\$0	\$49,054	\$209,511
e. Ford F-250 Utility Body Truck	\$47,362	\$0	\$47,362	\$0
<b>Subtotal</b>	<b>\$410,802</b>	<b>\$0</b>	<b>\$201,291</b>	<b>\$209,511</b>
<b>Combined Total of Capital Expenses</b>	<b>\$908,692</b>	<b>\$3,280</b>	<b>\$603,961</b>	<b>\$301,451</b>

**Sewer Fund  
YTD February 2023**

<b>Net</b>	<b>Budget</b>	<b>Actual</b>	<b>% Budget</b>
2023 Sewer Fund Revenue	\$ 3,915,858.00	\$ 490,033.55	12.51%
2023 Sewer Fund Expense	\$ 4,433,825.00	\$ 404,395.17	9.12%
	<u>\$ (517,967.00)</u>	<u>\$ 85,638.38</u>	

Sewer Metered and Flat Fees are \$433,301.13 as of February 28, 2023.  
Sewer Disposal Fees are \$286,588.00, of which January and February are accrued amounts.



\*\* Please note that the 2023 Expense Budget number now includes the 2022 rollover amounts now that we have closed 2022 in Munis.



**Sewer Fund Revenues**  
**YTD February 2023**

<u>Category</u>	<u>YTD</u> <u>Through 2-28-2021</u>	<u>YTD</u> <u>Through 2-28-2022</u>	<u>YTD</u> <u>Through 2-28-2023</u>	<u>2023</u> <u>Budget</u>	<u>Variance to</u> <u>Budget 2023</u>
<b>Metered / Flat Sales Total</b>	431,517.24	428,519.26	<b>433,301.13</b>	3,624,858.00	3,191,556.87
<b>Grants and Gifts Total</b>	0.00	6,720.08	<b>3,539.76</b>	74,000.00	70,460.24
<b>License / Permit Fees Total</b>	0.00	0.00	<b>200.00</b>	500.00	300.00
<b>Interest Checking Revenue Total</b>	0.00	0.00	<b>15,014.64</b>	0.00	-7,679.14
<b>Other Income Total</b>	1,780.00	680.00	<b>640.00</b>	5,000.00	4,360.00
<b>Disc / Penalties / Fines Total</b>	279.59	1,821.22	<b>213.02</b>	4,000.00	3,792.70
<b>Tapping and Allocation Fees Total</b>	74,518.00	87,580.00	<b>37,125.00</b>	207,500.00	170,375.00
<b>Grand Total</b>	508,094.83	525,320.56	<b>490,033.55</b>	3,915,858.00	3,433,165.67

**Sewer Fund Expenses  
YTD February 2023**

<u>Category</u>	<u>YTD Through 2-28-2023</u>	<u>2023 Budget</u>	<u>Remaining Budget</u>
Salaries / Benefits Total	140,820.57	1,080,519.74	939,699.17
Materials / Supplies Total	5,420.54	40,992.00	35,571.46
Services Total	5,903.80	95,023.92	89,120.12
Engineer Fees / Services Total	4,336.13	79,000.00	74,663.87
Solicitor Fees Total	0.00	20,000.00	20,000.00
Major Machinery and Equipment Total	0.00	10,000.00	10,000.00
Equipment Rentals Total	0.00	2,000.00	2,000.00
Disposal Fees Total	193,646.32	2,025,127.08	1,831,480.76
Buildings Total	0.00	2,500.00	2,500.00
System Improvement Total	0.00	370,000.00	370,000.00
General Gov Expense Total	0.00	50,000.00	50,000.00
Insurance Total	316.66	1,900.00	1,583.34
Professional Development Total	569.00	4,400.00	3,831.00
EPA Total	53,382.15	595,000.00	541,617.85
Other Income Total	0.00	57,362.52	57,362.52
<b>Grand Total</b>	<b>404,395.17</b>	<b>4,433,825.26</b>	<b>4,029,430.09</b>

**Capital Expenses for Sewer Fund @ February 28, 2023**

	<u>Final 2023 Budget</u>	<u>Paid in 2023</u>	<u>Encumbered/ Req</u>	<u>Remaining Budget</u>
<b><u>2023 Sewer Fund Capital Expenses</u></b>				
a. EPA Sanitary Repairs	\$285,000	\$0	0.00	\$285,000
b. Water Station Maintenance	\$2,500	\$0	0.00	\$2,500
c. System Improvement	\$370,000	\$0	0.00	\$370,000
d. Major Machinery & Equipment	\$10,000	\$0	0.00	\$10,000
<b>Subtotal</b>	<b>\$667,500</b>	<b>\$0</b>	<b>0.00</b>	<b>\$667,500</b>
<b><u>2022 Sewer Fund Capital Expenses</u></b>				
	<u>2022 PO Carryforward</u>	<u>Paid in 2023</u>	<u>Encumbered/ Req</u>	<u>Remaining PO Balance</u>
a. Tilghman St. Bridge Utility Relocation	\$250,000	\$0	0.00	\$250,000
b. Cast In Place Repairs	\$60,000	\$53,382	0.00	\$6,618
<b>Subtotal</b>	<b>\$310,000</b>	<b>\$53,382</b>	<b>0.00</b>	<b>\$256,618</b>
<b>Combined Total of Capital Expenses</b>	<b>\$977,500</b>	<b>\$53,382</b>	<b>\$0</b>	<b>\$924,118</b>

**South Whitehall Township**  
**Bank Balances**

	February 28, 2023	February 28, 2022
Cash - General Fund	\$ 3,686,262.90	\$ 2,915,418.65
Cash - Fiscal Stability Fund	\$ 4,483,281.34	\$ 2,415,048.81
Cash - Capital Reserve Fund	\$ 331,742.79	\$ 310,469.48

**South Whitehall Township**  
**Water & Sewer**  
**Bank Balances**

	February 28, 2023	February 28, 2022
Cash - Water Fund (Wells Fargo)	\$ 3,580,235.58	\$ 4,435,784.00
Cash - Water Fund (Neffs)	\$ 558,450.17	\$ 556,032.46
Cash - Water Fund (Univest)	\$ 1,511,581.83	\$ -
Cash - Sewer Fund	\$ 2,938,725.83	\$ 5,572,846.03
Cash - Sewer Fund (Univest)	\$ 2,024,253.08	\$ -

# General Fund

# SOUTH WHITEHALL TOWNSHIP, PA



## BALANCE SHEET FOR 2023 2

FUND: 01 General Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
01	10000	General Fund Checking	217,204.20	3,689,352.89
01	10100	AP Checking	.00	29,048.49
01	10400	Escrow Sub Accounts Govt Banki	-811.41	4,159,101.94
01	11000	Petty Cash	.00	1,000.00
01	11010	Credit Card Checking Cash	.00	600.00
01	12450	Revenue Accrual	41,189.81	-35,677.76
01	13500	Due from Other Governments	.00	68,056.82
01	14001	Real Estate Tax Receivable	.00	108,857.77
01	14036	B P Tax Receivable	.00	4,513.84
01	14201	Del Real Estate Tax Receivable	.00	202,845.11
01	14530	Accounts Receivable	-181,611.51	576,931.65
01	14533	Allowance for Bad Debts	.00	.25
01	14555	Earned Income/LST Tax Rec.	.00	167,542.24
01	14600	Cable Tax Receivable	.00	83,849.29
01	14700	Transfer Tax Receivable	.00	74,994.19
01	15500	Prepaid	24,868.07	364,902.37
01	19000	Interfund Transfer	116.37	529,636.17
01	19001	Due From Authority	.00	367,868.42
<b>TOTAL ASSETS</b>			<b>100,955.53</b>	<b>10,393,423.68</b>
<b>LIABILITIES</b>				
01	20020	Accounts Payable	-3,124.89	-3,749.57
01	20025	Accounts Payable Accrual	77,854.57	-31,436.92
01	24600	Accrued Compensation Payable	.00	100.00
01	24800	Escrow Payable	-50,156.44	-4,165,108.60
01	27003	Due to Payroll Fund	.00	65,112.28
01	28000	Def Inflow Unavail Prop Rev	.00	-185,194.06
01	28001	Def Inflow Unavail Rev Oth	.00	-650,319.88
01	29000	Interfund Transfer	.00	-365,946.74
01	29001	Due to Authority	.00	-38,444.00
01	29800	Deferred Rev.	1,725.00	8,625.00
<b>TOTAL LIABILITIES</b>			<b>26,298.24</b>	<b>-5,366,362.49</b>
<b>FUND BALANCE</b>				
01	18300	Estimated Revenue Control	.00	17,825,146.37
01	18500	General Fund Revenue Control	-1,055,908.63	-1,387,392.74
01	27998	Fund Balance Adjustment	.00	4,549,053.23
01	27999	Fund Balance	.00	-10,029,141.57
01	29100	Encumbrance Control	-192,943.53	1,261,266.61
01	29200	Appropriation Control	.00	-19,969,366.44
01	29400	General Fund Expenditure Contr	928,654.86	1,840,419.89
01	29600	Budgetary Fund Balance Control	.00	2,144,220.07
01	29700	Fund Bal Reser for Encumbrance	192,943.53	-1,261,266.61
<b>TOTAL FUND BALANCE</b>			<b>-127,253.77</b>	<b>-5,027,061.19</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>-100,955.53</b>	<b>-10,393,423.68</b>

# SOUTH WHITEHALL TOWNSHIP, PA



## YTD BUDGET REVENUES FEBRUARY 2023

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 General Fund						
<b>000 Undefined</b>						
01000009 30110 RETRev	-6,900,000	-6,900,000	.00	.00	-6,900,000.00	.0%
01000009 30120 RETRefRev	3,000	3,000	.00	.00	3,000.00	.0%
01000009 30130 DeIRETRev	-110,000	-110,000	-4,634.32	-4,634.32	-105,365.68	4.2%
01000009 30160 IrnRETRev	-50,000	-50,000	-3,186.77	-3,186.77	-46,813.23	6.4%
01000009 31010 RETTrRev	-875,000	-875,000	-164,657.60	-39,910.40	-710,342.40	18.8%
01000009 31021 EITRev	-3,900,000	-3,900,000	-810,250.74	-707,252.99	-3,089,749.26	20.8%
01000009 31036 BPTaxRev	-2,700,000	-2,700,000	-168,212.65	-167,786.39	-2,531,787.35	6.2%
01000009 31038 BPTxReRev	5,000	5,000	.00	.00	5,000.00	.0%
01000009 31040 BPTxAgRev	-7,150	-7,150	-5,000.00	.00	-2,150.37	69.9%
01000009 31051 LoSerTxRev	-625,000	-625,000	.00	.00	-625,000.00	.0%
01000009 31061 AdmTxRev	-1,650,000	-1,650,000	-601.98	-601.98	-1,649,398.02	.0%
01000009 31902 PenRETRev	-15,000	-15,000	.00	.00	-15,000.00	.0%
01000009 31913 IntBPREv	-15,000	-15,000	.00	.00	-15,000.00	.0%
01000009 31914 PenBPREv	-7,000	-7,000	.00	.00	-7,000.00	.0%
01000009 32132 JunkLicRev	-200	-200	-200.00	-200.00	.00	100.0%
01000009 32135 BevLicRev	-7,500	-7,500	.00	.00	-7,500.00	.0%
01000009 32145 BPLicRev	-75,000	-75,000	-79,975.00	-2,555.00	4,975.00	106.6%
01000009 32180 CaTVTxRev	-325,000	-325,000	.00	.00	-325,000.00	.0%
01000009 34101 IntChecRev	-1,500	-1,500	.00	.00	-1,500.00	.0%
01000009 35900 LGovTaxRev	-1,000	-1,000	-1,000.00	.00	.00	100.0%
01000009 36247 AmAdPerRev	-30	-30	-30.00	.00	.00	100.0%
01000009 36255 MiscellRev	-2,000	-2,000	-1,443.60	-1,408.00	-556.40	72.2%
01000009 36715 LibLease	-1	-1	-1.00	.00	.00	100.0%
01000009 37392 DisREOff	123,000	123,000	63.73	63.73	122,936.27	.1%
01000009 37394 CoChCoOff	4,000	4,000	1,593.00	.00	2,407.00	39.8%
01000009 37395 CoChRETOff	18,000	18,000	3,293.15	798.21	14,706.85	18.3%
01000009 37398 CoChEIToff	50,000	50,000	9,872.27	8,617.70	40,127.73	19.7%
01000009 39110 SaleFARev	-12,500	-12,500	-104,500.00	-104,500.00	92,000.00	836.0%
01001009 35400 GrantRev	-14,000	-14,000	.00	.00	-14,000.00	.0%
<b>TOTAL Undefined</b>	<b>-17,089,881</b>	<b>-17,089,881</b>	<b>-1,328,871.51</b>	<b>-1,022,556.21</b>	<b>-15,761,009.86</b>	<b>7.8%</b>

**YTD BUDGET REVENUES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 General Fund						
<b>410 Police</b>						
01006009 35400 GrantRev	-239,215	-239,215	.00	.00	-239,215.00	.0%
01410009 33111 VehCoViRev	-50,000	-50,000	-8,559.00	-4,838.81	-41,441.00	17.1%
01410009 33112 CriCodeRev	-8,000	-8,000	-2,620.11	-819.49	-5,379.89	32.8%
01410009 33113 StaPolRev	-10,000	-10,000	.00	.00	-10,000.00	.0%
01410009 36210 SpPolSeRev	-60,000	-60,000	-10,016.12	-8,196.12	-49,983.88	16.7%
01410009 36211 PolRepRev	-8,000	-8,000	-1,865.00	-775.00	-6,135.00	23.3%
01410009 36212 FaAlArRev	-10,000	-10,000	-1,500.00	-1,725.00	-8,500.00	15.0%
01410009 36255 MiscellRev	-2,500	-2,500	.00	.00	-2,500.00	.0%
TOTAL Police	-387,715	-387,715	-24,560.23	-16,354.42	-363,154.77	6.3%



**YTD BUDGET REVENUES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 General Fund						
<b>430 Public Works - General Service</b>						
01430009 36252 WonPRev	-1,000	-1,000	.00	.00	-1,000.00	.0%
01430009 36259 PennWinAgr	-8,000	-8,000	.00	.00	-8,000.00	.0%
TOTAL Public Works - General Serv	-9,000	-9,000	.00	.00	-9,000.00	.0%

**YTD BUDGET REVENUES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 General Fund						
<b>451 Recreation Administration</b>						
01451009 35400 GrantRev	-2,500	-2,500	.00	.00	-2,500.00	.0%
01451009 36714 PavRentRev	-15,000	-15,000	-3,190.00	-1,580.00	-11,810.00	21.3%
01451009 36720 RecProgRev	-155,000	-155,000	-7,235.00	-6,020.00	-147,765.00	4.7%
01451009 36721 Sponsors	-2,000	-2,000	.00	.00	-2,000.00	.0%
01451009 36728 PHEAAREV	-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL Recreation Administration	-177,500	-177,500	-10,425.00	-7,600.00	-167,075.00	5.9%

**YTD BUDGET REVENUES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 General Fund						
<b>460 Community Development</b>						
01303009 38317 TrImpCoRev	-15,000	-15,000	.00	.00	-15,000.00	.0%
01460009 36133 ZonHBRev	-7,000	-7,000	-350.00	-350.00	-6,650.00	5.0%
01460009 36140 AllPlanFee	-25,000	-25,000	-4,450.00	-850.00	-20,550.00	17.8%
01460009 36220 FireCodRev	-8,000	-8,000	-1,850.00	-1,200.00	-6,150.00	23.1%
01460009 36240 ACT157FEES	-1,500	-1,500	-441.00	-198.00	-1,059.00	29.4%
01460009 36241 NonResApp	-14,000	-14,000	-2,500.00	-1,650.00	-11,500.00	17.9%
01460009 36242 NonResIssu	-12,000	-12,000	-6,325.00	-2,250.00	-5,675.00	52.7%
01460009 36244 SeDisPerRe	-250	-250	-50.00	.00	-200.00	20.0%
01460009 36245 ROWPermits	-17,000	-17,000	-1,150.00	-650.00	-15,850.00	6.8%
01460009 36246 ResAppFees	-30,000	-30,000	-3,400.00	-1,450.00	-26,600.00	11.3%
01460009 36248 ResIssFees	-30,000	-30,000	-2,400.00	-750.00	-27,600.00	8.0%
01460009 36250 PluLicRev	-1,000	-1,000	-620.00	-50.00	-380.00	62.0%
01460009 36260 SpFlHaPer	-300	-300	.00	.00	-300.00	.0%
TOTAL Community Development	-161,050	-161,050	-23,536.00	-9,398.00	-137,514.00	14.6%
TOTAL General Fund	-17,825,146	-17,825,146	-1,387,392.74	-1,055,908.63	-16,437,753.63	7.8%
TOTAL REVENUES	-17,825,146	-17,825,146	-1,387,392.74	-1,055,908.63	-16,437,753.63	

**YTD BUDGET EXPENSES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
01 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>400 Legislative</b>								
01400001 40105 SalWagElec	20,625	20,625	.00	.00	.00	20,625.00	.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	-500.00	.00	.00	1,000.00	-100.0%	
01400002 45014 PocWildReh	500	500	.00	.00	.00	500.00	.0%	
01400002 45015 TPLV	1,500	1,500	.00	.00	.00	1,500.00	.0%	
TOTAL Legislative	33,625	33,625	-500.00	.00	.00	34,125.00	-1.5%	

**YTD BUDGET EXPENSES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
01 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>401 Executive</b>								
01401001 40112 Wages	234,312	234,312	31,501.48	18,284.84	.00	202,810.74	13.4%	
01401001 40113 SpAlloc	-16,474	-16,474	.00	.00	.00	-16,474.02	.0%	
01401001 40172 HolidayPay	0	0	873.51	.00	.00	-873.51	100.0%	
01401001 40184 AttendInc	2,625	2,625	1,867.79	.00	.00	757.21	71.2%	
01401001 40188 PTO	0	0	612.86	505.36	.00	-612.86	100.0%	
01401002 40229 MealFood	500	500	.00	.00	.00	500.00	.0%	
01401002 40321 TeleChrg	4,200	4,200	107.06	107.06	4,092.94	.00	100.0%	
01401002 40420 DueSubMem	2,000	2,000	1,450.00	1,000.00	.00	550.00	72.5%	
01401002 40460 ContEduc	3,750	3,750	891.00	-109.00	.00	2,859.00	23.8%	
01401002 40573 GenGovtExp	500	500	20.00	20.00	.00	480.00	4.0%	
<b>TOTAL Executive</b>	<b>231,413</b>	<b>231,413</b>	<b>37,323.70</b>	<b>19,808.26</b>	<b>4,092.94</b>	<b>189,996.56</b>	<b>17.9%</b>	

**YTD BUDGET EXPENSES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
01 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>402 Finance</b>								
01402001 40112	Wages	319,003	319,003	35,910.45	20,796.55	.00	283,092.43	11.3%
01402001 40113	SpAlloc	-94,166	-94,166	.00	.00	.00	-94,165.70	.0%
01402001 40115	SalWagPT	20,000	20,000	2,984.96	1,543.47	.00	17,015.04	14.9%
01402001 40172	HolidayPay	0	0	1,213.85	.00	.00	-1,213.85	100.0%
01402001 40180	OT Pay	2,500	2,500	62.66	17.91	.00	2,437.34	2.5%
01402001 40184	AttendInc	7,300	7,300	3,925.00	.00	.00	3,375.00	53.8%
01402001 40188	PTO	0	0	2,196.69	1,479.18	.00	-2,196.69	100.0%
01402001 40221	BEREAV	0	0	296.72	296.72	.00	-296.72	100.0%
01402002 40229	MealFood	500	500	.00	.00	.00	500.00	.0%
01402002 40315	TxAppHOFF	1,000	1,000	.00	.00	.00	1,000.00	.0%
01402002 40321	TeleChrg	540	540	18.84	18.84	521.16	.00	100.0%
01402002 40331	Travel	3,000	3,000	388.50	388.50	.00	2,611.50	13.0%
01402002 40420	DueSubMem	1,000	1,000	195.00	.00	.00	805.00	19.5%
01402002 40450	ContrSrv	50,000	76,400	673.45	.00	26,400.00	49,326.55	35.4%
01402002 40460	ContEduc	5,000	5,000	900.00	.00	.00	4,100.00	18.0%
01402002 40760	MinMachEqu	2,500	2,500	.00	.00	.00	2,500.00	.0%
<b>TOTAL Finance</b>		<b>318,177</b>	<b>344,577</b>	<b>48,766.12</b>	<b>24,541.17</b>	<b>26,921.16</b>	<b>268,889.90</b>	<b>22.0%</b>

**YTD BUDGET EXPENSES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 General Fund							
<b>403 Treasurer/ Tax Collector</b>							
01403001 40105 SalWagElec	10,000	10,000	1,400.00	800.00	.00	8,600.00	14.0%
01403002 40215 Postage	4,500	4,500	550.93	550.93	.00	3,949.07	12.2%
01403002 40375 Bond	1,000	1,000	113.18	113.18	.00	886.82	11.3%
01403002 40450 ContrSrv	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL Treasurer/ Tax Collector	21,500	21,500	2,064.11	1,464.11	.00	19,435.89	9.6%

**YTD BUDGET EXPENSES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
01 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>404 Solicitor/Legal Services</b>								
01404102 40197 Pension	20,000	20,000	4,175.00	4,175.00	.00	15,825.00	20.9%	
01404102 40573 GenGovtExp	170,000	170,000	841.00	841.00	.00	169,159.00	.5%	
01404102 40937 MeetPrepEx	35,000	35,000	.00	.00	.00	35,000.00	.0%	
01404102 40939 ZoningExp	50,000	50,000	.00	-7,564.47	.00	50,000.00	.0%	
01404102 40940 SubdivBill	125,000	125,000	8,439.25	1,067.50	.00	116,560.75	6.8%	
01404102 40941 SubdivReim	-125,000	-125,000	-13,839.50	-13,839.50	.00	-111,160.50	11.1%	
01404102 40946 Grievance	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	20,000	20,000	.00	.00	.00	20,000.00	.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	295.00	295.00	.00	14,705.00	2.0%	
01404102 40956 TaxAppeal	1,500	1,500	.00	.00	.00	1,500.00	.0%	
01404102 40958 Ordinances	15,000	15,000	.00	.00	.00	15,000.00	.0%	
TOTAL Solicitor/Legal Services	423,500	423,500	-89.25	-15,025.47	.00	423,589.25	.0%	



**YTD BUDGET EXPENSES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
01 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>405 Human Resources</b>								
01405001 40112 Wages	132,345	132,345	7,860.30	4,610.97	.00	124,484.36	5.9%	
01405001 40113 Spec Allo	-7,352	-7,352	.00	.00	.00	-7,352.48	.0%	
01405001 40172 HolidayPay	0	0	232.10	.00	.00	-232.10	100.0%	
01405001 40184 AttendInc	1,125	1,125	.00	.00	.00	1,125.00	.0%	
01405001 40188 PTO	0	0	30.94	30.94	.00	-30.94	100.0%	
01405002 40460 ContEduc	10,000	10,000	229.00	229.00	.00	9,771.00	2.3%	
01405002 40571 EmpEvent	5,000	5,000	115.00	40.00	.00	4,885.00	2.3%	
01405002 40796 RecruitExp	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<b>TOTAL Human Resources</b>	<b>142,117</b>	<b>142,117</b>	<b>8,467.34</b>	<b>4,910.91</b>	<b>.00</b>	<b>133,649.84</b>	<b>6.0%</b>	

# SOUTH WHITEHALL TOWNSHIP, PA



## YTD BUDGET EXPENSES FEBRUARY 2023

FOR 2023 02

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
01	General	Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
<b>406 Administrative</b>									
01406001	40192	FICAEmploy	186,166	186,166	22,086.79	12,113.11	.00	164,078.76	11.9%
01406001	40195	WorkComIns	186,750	186,750	6,517.95	5,534.20	.00	180,232.05	3.5%
01406001	40196	HealthIns	569,504	569,604	86,303.16	39,728.29	3,000.00	480,300.54	15.7%
01406001	40197	Pension	2,911,312	2,911,312	.00	.00	.00	2,911,312.00	.0%
01406001	40198	Dental	19,640	19,640	2,977.76	1,569.23	.00	16,661.78	15.2%
01406001	40199	Life Ins	13,557	13,557	1,831.37	943.64	.00	11,725.96	13.5%
01406001	40901	Thrift Sav	42,000	42,000	17,182.59	4,380.32	.00	24,817.41	40.9%
01406001	40917	CobraReim	-10,000	-10,000	-1,901.54	-1,901.54	.00	-8,098.46	19.0%
01406001	40932	PenReimWat	-142,718	-142,718	.00	.00	.00	-142,718.00	.0%
01406001	40933	PenReimSew	-142,718	-142,718	.00	.00	.00	-142,718.00	.0%
01406001	40934	StaPenReim	-650,000	-650,000	.00	.00	.00	-650,000.00	.0%
01406002	40194	UnemplComp	10,000	10,000	.00	.00	.00	10,000.00	.0%
01406002	40210	Offc Suppl	8,000	9,693	869.58	500.60	6,299.20	2,524.68	74.0%
01406002	40213	ComCopSupp	22,000	26,017	2,935.54	1,609.92	19,074.61	4,006.71	84.6%
01406002	40215	Postage	18,000	18,000	12,900.65	12,900.65	.00	5,099.35	71.7%
01406002	40218	MiscExp	500	500	55.80	55.80	.00	444.20	11.2%
01406002	40310	ProfSrv	50,000	50,000	2,272.00	.00	.00	47,728.00	4.5%
01406002	40311	AccAudSrv	50,000	75,000	6,750.00	6,750.00	68,250.00	.00	100.0%
01406002	40317	AnswerSrv	3,900	4,815	574.60	574.60	3,427.57	813.28	83.1%
01406002	40321	TeleChrg	24,000	29,538	9,491.85	4,822.50	20,195.55	-148.94	100.5%
01406002	40326	EquipLease	36,000	37,989	4,235.59	3,652.18	23,285.17	10,468.60	72.4%
01406002	40331	Travel	500	500	.00	.00	.00	500.00	.0%
01406002	40334	FrExpChg	500	500	57.61	3.82	.00	442.39	11.5%
01406002	40341	AdvPr	24,000	24,000	2,224.92	2,224.92	21,775.08	.00	100.0%
01406002	40342	Printing	5,000	5,000	2,590.06	2,590.06	1,734.94	675.00	86.5%
01406002	40350	RateResDed	10,000	10,000	.00	.00	.00	10,000.00	.0%
01406002	40372	InsRepairs	50,000	50,000	.00	.00	.00	50,000.00	.0%
01406002	40373	InsReimbur	-50,000	-50,000	-748.50	-748.50	.00	-49,251.50	1.5%
01406002	40374	WCInsAud	20,000	20,000	.00	.00	.00	20,000.00	.0%
01406002	40378	INSOPEX	600,000	600,000	85,710.06	44,777.91	.00	514,289.94	14.3%
01406002	40420	DueSubMem	1,000	1,000	276.50	.00	.00	723.50	27.7%
01406002	40450	ContrSrv	10,000	10,860	702.20	158.40	3,490.00	6,667.76	38.6%
01406002	40571	EmpEvent	1,500	1,500	.00	.00	.00	1,500.00	.0%
01406002	40573	GenGovtExp	3,000	3,000	50.65	50.65	.00	2,949.35	1.7%
01406002	40760	MinMachEqu	1,000	1,000	118.55	118.55	.00	881.45	11.9%
01406002	40905	SupWatReim	-3,750	-3,750	.00	.00	.00	-3,750.00	.0%
01406002	40906	SupSewReim	-3,750	-3,750	.00	.00	.00	-3,750.00	.0%
01406002	40912	CommwaReim	-2,988	-2,988	.00	.00	.00	-2,987.50	.0%
01406002	40913	CommseReim	-2,988	-2,988	.00	.00	.00	-2,987.50	.0%
01406002	40915	MedPhysica	500	500	29.00	.00	.00	471.00	5.8%

**YTD BUDGET EXPENSES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR: 01	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01406002	49000 IntFundTra	3,073,600	3,073,600	.00	.00	.00	3,073,600.26	.0%
	TOTAL Administrative	6,943,017	6,983,131	266,094.74	142,409.31	170,532.12	6,546,504.07	6.3%

**YTD BUDGET EXPENSES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
01 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>407 Information Technology</b>								
01407001 40112 SalWagFT	78,613	78,613	9,977.81	5,744.80	.00	68,634.88	12.7%	
01407001 40172 HolidayPay	0	0	604.72	302.36	.00	-604.72	100.0%	
01407001 40180 OT Pay	1,000	1,000	.00	.00	.00	1,000.00	.0%	
01407001 40184 AttendInc	1,250	1,250	1,250.00	.00	.00	.00	100.0%	
01407002 40325 InternFees	12,500	13,692	1,956.54	978.27	10,781.73	953.70	93.0%	
01407002 40370 MainSerRep	15,000	15,000	.00	.00	.00	15,000.00	.0%	
01407002 40382 ITWatReimb	-39,625	-39,625	.00	.00	.00	-39,625.00	.0%	
01407002 40383 ITSewReimb	-39,625	-39,625	.00	.00	.00	-39,625.00	.0%	
01407002 40452 ContITNeSr	662,884	702,273	72,597.07	31,337.33	396,485.76	233,190.59	66.8%	
01407002 40460 ContEduc	3,000	3,000	.00	.00	.00	3,000.00	.0%	
01407002 40760 MinMachEqu	20,000	20,000	129.94	.00	.00	19,870.06	.6%	
<b>TOTAL Information Technology</b>	<b>714,997</b>	<b>755,578</b>	<b>86,516.08</b>	<b>38,362.76</b>	<b>407,267.49</b>	<b>261,794.51</b>	<b>65.4%</b>	

**YTD BUDGET EXPENSES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR: 01	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>409 Engineering</b>								
01409102	40573 GenGovtExp	100,000	102,800	13,105.40	10,225.40	.00	89,694.60	12.7%
01409102	40940 SubdivBill	800,000	800,000	19,714.36	26,795.11	.00	780,285.64	2.5%
01409102	40941 SubdivReim	-800,000	-800,000	-60,720.03	-60,720.03	.00	-739,279.97	7.6%
TOTAL Engineering		100,000	102,800	-27,900.27	-23,699.52	.00	130,700.27	-27.1%

# SOUTH WHITEHALL TOWNSHIP, PA



## YTD BUDGET EXPENSES FEBRUARY 2023

FOR 2023 02

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
01	General	Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
<b>410 Police</b>									
01410001	40112	Wages	338,137	338,137	34,459.36	22,811.42	.00	303,677.84	10.2%
01410001	40172	HolidayPay	0	0	877.45	.00	.00	-877.45	100.0%
01410001	40177	Sick Pay	0	0	598.06	.00	.00	-598.06	100.0%
01410001	40179	Long Pay	5,400	5,400	1,600.00	1,600.00	.00	3,800.00	29.6%
01410001	40180	OT Pay	2,000	2,000	.00	.00	.00	2,000.00	.0%
01410001	40184	AttendInc	5,000	5,000	2,500.00	.00	.00	2,500.00	50.0%
01410001	40188	PTO	0	0	312.55	179.65	.00	-312.55	100.0%
01410002	40228	K9Supp	12,000	14,826	3,683.98	3,683.98	6,825.71	4,316.02	70.9%
01410002	40229	MealFood	2,000	2,000	38.20	38.20	.00	1,961.80	1.9%
01410002	40230	Fuels	68,000	68,000	5,909.36	5,909.36	62,090.64	.00	100.0%
01410002	40238	UnifCloth	45,000	53,231	2,386.32	1,088.63	38,862.77	11,982.09	77.5%
01410002	40241	GenGovSup	11,000	11,000	549.61	549.61	.00	10,450.39	5.0%
01410002	40260	SmToMiPurc	15,000	27,405	2,709.75	.00	10,506.66	14,189.03	48.2%
01410002	40310	ProfSrv	3,000	3,000	.00	.00	.00	3,000.00	.0%
01410002	40316	TestFees	3,000	3,000	.00	.00	.00	3,000.00	.0%
01410002	40321	TeleChrg	26,500	26,500	680.39	680.39	20,319.61	5,500.00	79.2%
01410002	40327	RadEqMaint	2,500	2,500	.00	.00	777.78	1,722.22	31.1%
01410002	40331	Travel	3,000	3,000	.00	.00	.00	3,000.00	.0%
01410002	40339	CriInvExp	3,000	3,000	48.97	48.97	.00	2,951.03	1.6%
01410002	40340	MERTExp	5,000	5,000	.00	.00	.00	5,000.00	.0%
01410002	40345	DUIChcExp	239,215	239,215	5,546.29	5,546.29	.00	233,668.71	2.3%
01410002	40420	DueSubMem	10,000	10,000	3,460.90	616.95	.00	6,539.10	34.6%
01410002	40440	LaunUnClSr	8,500	8,500	786.60	786.60	7,713.40	.00	100.0%
01410002	40450	ContrSrv	16,000	16,830	6,386.67	3,869.00	14,061.00	-3,617.67	121.5%
01410002	40462	Train Exp	35,000	35,000	12,565.00	9,465.00	.00	22,435.00	35.9%
01410002	40760	MinMachEqu	15,000	18,456	3,358.00	3,358.00	98.00	15,000.00	18.7%
01410002	40781	PubRelExp	16,000	16,000	126.96	126.96	.00	15,873.04	.8%
01410002	40784	HerHelpers	5,000	5,000	.00	.00	.00	5,000.00	.0%
01410002	40789	LifeSaver	2,000	2,000	.00	.00	.00	2,000.00	.0%
01410002	40790	NNOutExp	2,000	2,000	.00	.00	.00	2,000.00	.0%
01410002	40796	RecruitExp	20,000	20,000	12,515.00	12,500.00	.00	7,485.00	62.6%
01410002	40797	weapAmm	75,000	97,113	10,425.09	1,694.96	11,688.15	75,000.00	22.8%
01410002	40915	MedPhysica	3,000	3,000	.00	-340.00	.00	3,000.00	.0%
01410201	40112	Wages	3,610,949	3,610,949	345,143.15	226,525.94	.00	3,265,805.46	9.6%
01410201	40113	SpAlloc	-275,000	-275,000	.00	.00	.00	-275,000.00	.0%
01410201	40171	Vacatn Pay	0	0	30,147.82	10,041.65	.00	-30,147.82	100.0%
01410201	40172	HolidayPay	100,000	100,000	25,984.01	926.94	.00	74,015.99	26.0%
01410201	40174	TrainPay	0	0	23,065.02	20,731.62	.00	-23,065.02	100.0%
01410201	40176	PersonlPay	0	0	3,173.12	1,603.90	.00	-3,173.12	100.0%
01410201	40177	Sick Pay	0	0	1,051.99	1,051.99	.00	-1,051.99	100.0%

**YTD BUDGET EXPENSES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS 01	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01410201	40179	Long Pay	38,300	38,300	7,500.00	5,100.00	.00	30,800.00	19.6%
01410201	40180	OT Pay	250,000	250,000	23,902.77	14,724.46	.00	226,097.23	9.6%
01410201	40181	Court OT	15,000	15,000	1,791.93	1,341.23	.00	13,208.07	11.9%
01410201	40184	AttendInc	61,500	61,500	49,836.54	.00	.00	11,663.46	81.0%
01410201	40187	CompTimPay	0	0	23,892.87	5,215.76	.00	-23,892.87	100.0%
01410201	40461	ContEdReim	26,000	26,000	.00	.00	.00	26,000.00	.0%
01410701	40192	FICAEmploy	307,090	307,090	40,953.98	22,427.38	.00	266,136.04	13.3%
01410701	40196	HealthIns	800,160	800,160	136,944.01	56,879.75	.00	663,215.71	17.1%
01410701	40198	Dental	25,702	25,702	3,672.13	1,795.37	.00	22,029.41	14.3%
01410701	40199	Life Ins	22,726	22,726	3,412.18	1,699.36	.00	19,313.73	15.0%
01410701	40901	Thrift Sav	76,000	76,000	37,080.00	6,500.00	.00	38,920.00	48.8%
01410701	40921	PostRetHea	24,000	24,000	1,500.75	-847.65	.00	22,499.25	6.3%
TOTAL Police			6,078,678	6,128,540	870,576.78	449,931.67	172,943.72	5,085,019.07	17.0%

**YTD BUDGET EXPENSES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
01 General Fund	APPROP	BUDGET					BUDGET	USED
<b>411 Fire</b>								
01411001 40112 SalwagFT	155,806	155,806	6,214.99		3,608.90	.00	149,590.92	4.0%
01411001 40172 HolidayPay	0	0	598.22		.00	.00	-598.22	100.0%
01411001 40177 Sick Pay	0	0	4,180.72		.00	.00	-4,180.72	100.0%
01411001 40180 OT Pay	1,000	1,000	216.19		162.14	.00	783.81	21.6%
01411001 40184 AttendInc	1,875	1,875	625.00		.00	.00	1,250.00	33.3%
01411001 40188 PTO	0	0	5,615.09		3,942.80	.00	-5,615.09	100.0%
TOTAL Fire	158,681	158,681	17,450.21		7,713.84	.00	141,230.70	11.0%



**YTD BUDGET EXPENSES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR: 01	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>412 Ambulance/Rescue</b>								
01412002	40792 Contribut	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%

**YTD BUDGET EXPENSES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
<b>415 Emergency Management</b>							
01415001 40110 SalWagApp	5,000	5,000	.00	.00	.00	5,000.00	.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	500.00	.00	.00	3,000.00	14.3%
01415002 40260 SmToMiPurc	2,000	2,000	.00	.00	.00	2,000.00	.0%
01415002 40328 RadEqInsta	5,500	5,500	.00	.00	.00	5,500.00	.0%
01415002 40331 Travel	600	600	.00	.00	.00	600.00	.0%
01415002 40420 DueSubMem	700	700	100.00	.00	.00	600.00	14.3%
01415002 40460 ContEduc	20,000	20,000	.00	.00	.00	20,000.00	.0%
01415002 40570 CommEvent	3,000	3,000	.00	.00	.00	3,000.00	.0%
01415002 40750 Computers	2,000	2,000	.00	.00	.00	2,000.00	.0%
<b>TOTAL Emergency Management</b>	<b>44,300</b>	<b>44,300</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>43,700.00</b>	<b>1.4%</b>

# SOUTH WHITEHALL TOWNSHIP, PA



## YTD BUDGET EXPENSES FEBRUARY 2023

FOR 2023 02

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
01	General	Fund	APPROP	BUDGET				BUDGET	USED
<b>430 Public Works - General Service</b>									
01430001	40112	Wages	141,523	141,523	17,300.14	10,387.80	.00	124,223.12	12.2%
01430001	40117	SalWagSeas	63,000	63,000	.00	.00	.00	63,000.00	.0%
01430001	40172	HolidayPay	0	0	532.79	.00	.00	-532.79	100.0%
01430001	40177	Sick Pay	0	0	492.31	108.62	.00	-492.31	100.0%
01430001	40180	OT Pay	3,000	3,000	.00	.00	.00	3,000.00	.0%
01430001	40184	AttendInc	2,625	2,625	750.00	.00	.00	1,875.00	28.6%
01430001	40188	PTO	0	0	340.27	166.48	.00	-340.27	100.0%
01430001	40914	LicenReim	400	400	.00	.00	.00	400.00	.0%
01430002	40230	Fuels	126,000	126,000	10,681.23	1,411.06	108,512.56	6,806.21	94.6%
01430002	40238	UnifCloth	5,000	5,000	447.73	.00	.00	4,552.27	9.0%
01430002	40240	GenGovMat	250,000	265,919	27,468.22	20,137.76	79,531.54	158,919.06	40.2%
01430002	40251	Parts	135,000	136,000	17,242.82	9,536.40	15,130.05	103,627.25	23.8%
01430002	40260	SmToMiPurc	5,000	5,850	.00	.00	.00	5,849.99	.0%
01430002	40321	TeleChrg	6,300	6,300	178.52	178.52	5,821.48	300.00	95.2%
01430002	40329	PaoneCall	4,000	4,590	622.65	291.68	3,708.32	259.51	94.3%
01430002	40331	Travel	100	100	.00	.00	.00	100.00	.0%
01430002	40334	FrExpChg	0	0	27.28	.00	.00	-27.28	100.0%
01430002	40341	Advprin	500	500	.00	.00	.00	500.00	.0%
01430002	40361	Utilities	88,000	99,094	24,731.56	15,316.44	59,679.46	14,683.36	85.2%
01430002	40370	MainSerRep	7,000	7,000	.00	.00	1,728.00	5,272.00	24.7%
01430002	40377	TWPBU	2,000	2,000	.00	.00	.00	2,000.00	.0%
01430002	40384	RentMachEq	15,000	18,000	3,000.00	.00	.00	15,000.00	16.7%
01430002	40420	DueSubMem	300	300	.00	.00	.00	300.00	.0%
01430002	40440	LaunUncI Sr	15,000	16,670	1,129.87	593.90	9,406.10	6,133.79	63.2%
01430002	40450	ContrSrv	184,020	213,811	41,978.55	10,450.25	104,601.43	67,230.57	68.6%
01430002	40460	ContEduc	1,000	1,000	335.40	259.00	.00	664.60	33.5%
01430002	40573	GenGovtExp	1,000	1,000	.00	.00	.00	1,000.00	.0%
01430002	40793	Tires	30,000	40,819	334.50	.00	25,000.00	15,484.82	62.1%
01430002	40798	TrafMaint	35,000	43,342	740.35	.00	25,000.00	17,601.74	59.4%
01430002	40914	LicenReim	1,000	1,000	.00	.00	.00	1,000.00	.0%
01430002	40915	MedPhysica	5,000	5,000	.00	.00	.00	5,000.00	.0%
01430002	40945	StWaterMan	75,500	75,500	8,983.25	8,983.25	39,887.50	26,629.25	64.7%
01430002	40960	ElewatReim	-11,000	-11,000	.00	.00	.00	-11,000.00	.0%
01430002	40961	EleSewReim	-11,000	-11,000	.00	.00	.00	-11,000.00	.0%
01430101	40112	Wages	1,422,492	1,422,492	166,193.87	95,863.11	.00	1,256,298.33	11.7%
01430101	40113	SpAlloc	-76,596	-76,596	.00	.00	.00	-76,596.08	.0%
01430101	40172	HolidayPay	0	0	5,063.69	.00	.00	-5,063.69	100.0%
01430101	40173	StandBy	14,000	14,000	1,764.00	1,029.00	.00	12,236.00	12.6%
01430101	40177	Sick Pay	0	0	1,213.65	747.33	.00	-1,213.65	100.0%
01430101	40180	OT Pay	100,000	100,000	775.25	582.50	.00	99,224.75	.8%

**YTD BUDGET EXPENSES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS 01	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01430101	40184	AttendInc	29,250	29,250	7,624.61	.00	.00	21,625.39	26.1%
01430101	40188	PTO	0	0	5,430.70	4,636.30	.00	-5,430.70	100.0%
01430101	40192	FICAEmploy	117,542	117,542	15,196.89	8,346.55	.00	102,344.76	12.9%
01430101	40196	HealthIns	446,394	446,394	61,207.52	30,357.79	.00	385,186.47	13.7%
01430101	40198	Dental	12,577	12,577	1,642.58	821.29	.00	10,934.16	13.1%
01430101	40199	Life Ins	9,254	9,254	1,430.74	717.03	.00	7,823.31	15.5%
01430101	40221	BEREAV	0	0	461.65	461.65	.00	-461.65	100.0%
01430101	40901	Thrift Sav	40,800	40,800	7,186.58	1,576.00	.00	33,613.42	17.6%
TOTAL Public Works - General Serv			3,295,981	3,379,056	432,509.17	222,959.71	478,006.44	2,468,540.71	26.9%

**YTD BUDGET EXPENSES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED		ENC/REQ	AVAILABLE	PCT
01 General Fund	APPROP	BUDGET					BUDGET	USED	
<b>451 Recreation Administration</b>									
01451001 40112	SalWagFT	83,188	83,188	7,500.00	5,000.00		.00	75,687.83	9.0%
01451001 40115	SalWagPT	0	0	1,520.00	884.00		.00	-1,520.00	100.0%
01451001 40117	SalWagSeas	97,240	97,240	993.75	708.75		.00	96,246.25	1.0%
01451001 40172	HolidayPay	0	0	64.00	.00		.00	-64.00	100.0%
01451001 40180	OT Pay	15,000	15,000	.00	.00		.00	15,000.00	.0%
01451001 40184	AttendInc	1,250	1,250	.00	.00		.00	1,250.00	.0%
01451002 40238	UnifCloth	4,000	4,000	.00	.00		.00	4,000.00	.0%
01451002 40240	GenGovMat	3,500	3,500	.00	.00		.00	3,500.00	.0%
01451002 40247	CultRecSup	11,500	11,500	.00	.00		.00	11,500.00	.0%
01451002 40260	SmToMiPurc	2,500	2,500	178.97	178.97		.00	2,321.03	7.2%
01451002 40310	ProfSrv	0	9,462	.00	.00	9,461.87	.00	.00	100.0%
01451002 40321	TeleChrg	2,500	2,500	24.24	24.24	2,475.76	.00	.00	100.0%
01451002 40384	VMEqRent	5,000	6,250	.00	.00	1,250.00	5,000.00	5,000.00	20.0%
01451002 40450	ContrSrv	51,100	52,550	.00	.00	9,950.00	42,600.00	42,600.00	18.9%
01451002 40460	ContEduc	2,000	2,000	.00	.00	.00	2,000.00	2,000.00	.0%
01451002 40570	CommEvent	31,750	31,750	.00	.00	.00	31,750.00	31,750.00	.0%
01451002 40795	FacUseFee	5,000	5,000	.00	.00	.00	5,000.00	5,000.00	.0%
01451002 40796	RecruitExp	750	750	38.25	38.25	.00	711.75	711.75	5.1%
<b>TOTAL Recreation Administration</b>		<b>316,278</b>	<b>328,440</b>	<b>10,319.21</b>	<b>6,834.21</b>	<b>23,137.63</b>	<b>294,982.86</b>	<b>294,982.86</b>	<b>10.2%</b>

**YTD BUDGET EXPENSES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 General Fund							
<b>460 Community Development</b>							
01414001 40110 SalWagApp	4,000	4,000	.00	.00	.00	4,000.00	.0%
01460001 40112 Wages	636,658	636,658	65,518.40	36,528.95	.00	571,139.97	10.3%
01460001 40172 HolidayPay	0	0	2,388.63	.00	.00	-2,388.63	100.0%
01460001 40177 Sick Pay	0	0	6,892.27	6,036.58	.00	-6,892.27	100.0%
01460001 40180 OT Pay	14,500	14,500	2,255.85	1,774.90	.00	12,244.15	15.6%
01460001 40184 AttendInc	10,150	10,150	5,298.76	.00	.00	4,851.24	52.2%
01460001 40188 PTO	0	0	3,744.16	2,129.59	.00	-3,744.16	100.0%
01460002 40239 SafetySup	200	200	.00	.00	.00	200.00	.0%
01460002 40312 ConsultSrv	150,000	152,000	.00	.00	.00	152,000.00	.0%
01460002 40321 TeleChrg	2,700	2,700	85.38	85.38	2,614.62	.00	100.0%
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	2,000	2,000	85.00	.00	.00	1,915.00	4.3%
01460002 40450 ContrSrv	10,000	10,000	2,387.25	2,387.25	.00	7,612.75	23.9%
01460002 40454 StenoReim	0	0	-761.25	-761.25	.00	761.25	100.0%
01460002 40460 ContEduc	2,000	2,000	.00	.00	.00	2,000.00	.0%
01460002 40573 GenGovtExp	200	200	.00	.00	.00	200.00	.0%
01460002 40952 Codificat	20,000	20,000	.00	.00	.00	20,000.00	.0%
01460002 40968 InspPResid	5,000	5,000	327.50	262.50	.00	4,672.50	6.6%
TOTAL Community Development	860,108	862,108	88,221.95	48,443.90	2,614.62	771,271.80	10.5%
TOTAL General Fund	19,712,373	19,969,366	1,840,419.89	928,654.86	1,285,516.12	16,843,430.43	15.7%
TOTAL EXPENSES	19,712,373	19,969,366	1,840,419.89	928,654.86	1,285,516.12	16,843,430.43	

# Fire Fund

**BALANCE SHEET FOR 2023 2**

FUND: 03 Fire Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
03	10000	Checking	-31,143.66	231,126.88
03	10120	Money Market (Neffs)	11.48	37,431.13
03	10700	Fire Apparatus Fund 7859	.00	654,818.06
03	12450	Revenue Accrual	515.05	515.05
03	14201	Delinquent Taxes Receivable	.00	33,541.59
03	14530	Accounts Receivable - Other	-673.78	1,421.99
03	15500	Prepaid	-7,209.22	65,921.80
<b>TOTAL ASSETS</b>			<b>-38,500.13</b>	<b>1,024,776.50</b>
<b>LIABILITIES</b>				
03	20025	Accounts Payable Accrual	-9,910.27	237,957.32
03	28000	Def Inflow - Unavail Tax Rev	.00	-30,222.86
03	29000	Interfund Transfer	-116.37	-3,511.26
<b>TOTAL LIABILITIES</b>			<b>-10,026.64</b>	<b>204,223.20</b>
<b>FUND BALANCE</b>				
03	18300	Estimated Revenue Control	.00	1,334,500.00
03	18500	Revenue Control	-1,290.85	-1,303.97
03	27999	Fund Balance	.00	-1,311,941.36
03	29100	Encumbrance Control	.00	2,019,497.75
03	29200	Appropriation Control	.00	-904,497.75
03	29400	Expenditure Control	49,817.62	84,245.63
03	29600	Budgetary Fund Balance Control	.00	-430,002.25
03	29700	Fund Bal Res for Encumbrance	.00	-2,019,497.75
<b>TOTAL FUND BALANCE</b>			<b>48,526.77</b>	<b>-1,228,999.70</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>38,500.13</b>	<b>-1,024,776.50</b>



**YTD BUDGET REVENUES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
03 Fire Fund						
<b>411 Fire</b>						
03000009 30161 Fr Tx Ex	-6,000	-6,000	-525.58	-525.58	-5,474.42	8.8%
03000009 31221 PenFireTxR	-3,000	-3,000	.00	.00	-3,000.00	.0%
03000009 34101 IntErnd	0	0	-24.60	-11.48	24.60	100.0%
03000009 36212 FaAlArRev	-1,500	-1,500	.00	.00	-1,500.00	.0%
03000009 36221 FirTaxRev	-1,130,000	-1,130,000	.00	.00	-1,130,000.00	.0%
03000009 36222 DELFIRETAX	-15,000	-15,000	-764.32	-764.32	-14,235.68	5.1%
03000009 37221 DisFireTxO	21,000	21,000	10.53	10.53	20,989.47	.1%
03000009 39000 IntFundTra	-200,000	-200,000	.00	.00	-200,000.00	.0%
TOTAL Fire	-1,334,500	-1,334,500	-1,303.97	-1,290.85	-1,333,196.03	.1%
TOTAL Fire Fund	-1,334,500	-1,334,500	-1,303.97	-1,290.85	-1,333,196.03	.1%
TOTAL REVENUES	-1,334,500	-1,334,500	-1,303.97	-1,290.85	-1,333,196.03	

# SOUTH WHITEHALL TOWNSHIP, PA



## YTD BUDGET EXPENSES FEBRUARY 2023

FOR 2023 02

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
03	Fire Fund		APPROP	BUDGET				BUDGET	USED
<b>411 Fire</b>									
03411001	40195	WorkComIns	77,000	77,000	12,788.50	6,394.25	.00	64,211.50	16.6%
03411002	40230	Fuels	70,000	70,000	6,906.21	3,511.29	.00	63,093.79	9.9%
03411002	40238	UnifCloth	750	750	.00	.00	.00	750.00	.0%
03411002	40241	GenGovSup	3,000	3,000	152.28	152.28	.00	2,847.72	5.1%
03411002	40242	PubSafSup	0	0	-33.39	.00	.00	33.39	100.0%
03411002	40321	TeleChrg	28,000	28,000	2,248.64	1,405.26	.00	25,751.36	8.0%
03411002	40326	EquVehLea	4,000	4,000	650.00	325.00	.00	3,350.00	16.3%
03411002	40378	INSOPEX	25,000	25,000	1,371.16	685.58	.00	23,628.84	5.5%
03411002	40420	DueSubMem	500	500	405.00	.00	.00	95.00	81.0%
03411002	40460	ContEduc	5,000	5,000	.00	.00	.00	5,000.00	.0%
03411002	40792	Contribut	22,000	22,000	.00	.00	.00	22,000.00	.0%
03411002	40799	FC Ret PRG	3,000	3,000	.00	.00	.00	3,000.00	.0%
03411002	40800	Contingenc	25,000	25,000	.00	.00	.00	25,000.00	.0%
03411003	40290	FireAppCap	0	0	.00	.00	1,985,000.00	-1,985,000.00	100.0%
03411003	40800	Contingenc	0	34,498	.00	.00	34,497.75	.00	100.0%
03411102	40238	UnifCloth	6,000	6,000	160.00	160.00	.00	5,840.00	2.7%
03411102	40240	GenGovMat	1,000	1,000	1,000.00	.00	.00	.00	100.0%
03411102	40241	GenGovSup	3,000	3,000	527.16	231.40	.00	2,472.84	17.6%
03411102	40245	VEHMaint	50,000	50,000	22,085.51	22,085.51	.00	27,914.49	44.2%
03411102	40260	SmToMiPurc	500	500	.00	.00	.00	500.00	.0%
03411102	40311	AccAudSrv	5,600	5,600	1,205.22	549.50	.00	4,394.78	21.5%
03411102	40316	TestFees	5,000	5,000	35.00	.00	.00	4,965.00	.7%
03411102	40334	FrExpChg	500	500	26.61	26.61	.00	473.39	5.3%
03411102	40361	Electric	7,000	7,000	1,014.73	415.73	.00	5,985.27	14.5%
03411102	40370	MainSerRep	5,000	5,000	2,024.64	2,024.64	.00	2,975.36	40.5%
03411102	40401	Gas	4,000	4,000	1,715.22	432.00	.00	2,284.78	42.9%
03411102	40420	DueSubMem	6,500	6,500	470.14	85.52	.00	6,029.86	7.2%
03411102	40450	ContrSrv	20,000	20,000	330.00	.00	.00	19,670.00	1.7%
03411102	40452	ContITNeSr	5,000	5,000	2,755.86	2,584.90	.00	2,244.14	55.1%
03411102	40460	ContEduc	11,500	11,500	75.00	.00	.00	11,425.00	.7%
03411102	40799	FC Ret PRG	35,000	35,000	.00	.00	.00	35,000.00	.0%
03411103	40800	Contingenc	10,357	10,357	.00	.00	.00	10,357.00	.0%
03411202	40238	UnifCloth	6,000	6,000	398.24	118.98	.00	5,601.76	6.6%
03411202	40240	GenGovMat	1,000	1,000	143.43	85.29	.00	856.57	14.3%
03411202	40241	GenGovSup	9,000	9,000	2,056.28	141.96	.00	6,943.72	22.8%
03411202	40245	VEHMaint	60,000	60,000	7,749.83	857.22	.00	52,250.17	12.9%
03411202	40260	SmToMiPurc	2,000	2,000	.00	.00	.00	2,000.00	.0%
03411202	40311	AccAudSrv	7,500	7,500	1,106.50	338.00	.00	6,393.50	14.8%
03411202	40316	TestFees	5,000	5,000	.00	.00	.00	5,000.00	.0%
03411202	40334	FrExpChg	500	500	82.33	.00	.00	417.67	16.5%

**YTD BUDGET EXPENSES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
03	Fire Fund		APPROP	BUDGET				BUDGET	USED
03411202	40361	Electric	8,000	8,000	1,102.95	603.81	.00	6,897.05	13.8%
03411202	40370	MainSerRep	2,500	2,500	735.69	112.81	.00	1,764.31	29.4%
03411202	40402	Oil	8,000	8,000	3,200.49	1,510.72	.00	4,799.51	40.0%
03411202	40420	DueSubMem	1,000	1,000	181.26	43.13	.00	818.74	18.1%
03411202	40450	ContrSrv	18,000	18,000	1,701.70	110.00	.00	16,298.30	9.5%
03411202	40452	ContITNeSr	2,930	2,930	.00	.00	.00	2,930.00	.0%
03411202	40460	ContEduc	10,000	10,000	674.60	70.00	.00	9,325.40	6.7%
03411202	40785	FirePolice	1,000	1,000	.00	.00	.00	1,000.00	.0%
03411202	40791	FirePreExp	1,000	1,000	.00	.00	.00	1,000.00	.0%
03411202	40799	FC Ret PRG	75,000	75,000	.00	.00	.00	75,000.00	.0%
03411302	40238	UnifCloth	5,000	5,000	454.40	454.40	.00	4,545.60	9.1%
03411302	40240	GenGovMat	3,500	3,500	.00	.00	.00	3,500.00	.0%
03411302	40241	GenGovSup	2,500	2,500	274.17	211.17	.00	2,225.83	11.0%
03411302	40245	VEHMaint	40,000	40,000	756.96	419.13	.00	39,243.04	1.9%
03411302	40260	SmToMiPurc	400	400	.00	.00	.00	400.00	.0%
03411302	40311	AccAudSrv	5,000	5,000	1,024.25	349.75	.00	3,975.75	20.5%
03411302	40316	TestFees	4,500	4,500	.00	.00	.00	4,500.00	.0%
03411302	40334	FrExpChg	1,500	1,500	16.29	.00	.00	1,483.71	1.1%
03411302	40361	Electric	6,600	6,600	1,014.30	.00	.00	5,585.70	15.4%
03411302	40370	MainSerRep	2,000	2,000	.00	.00	.00	2,000.00	.0%
03411302	40384	VMEqRent	600	600	.00	.00	.00	600.00	.0%
03411302	40402	Oil	5,000	5,000	.00	.00	.00	5,000.00	.0%
03411302	40420	DueSubMem	1,500	1,500	86.26	43.13	.00	1,413.74	5.8%
03411302	40450	ContrSrv	10,000	10,000	2,988.33	2,868.33	.00	7,011.67	29.9%
03411302	40452	ContITNeSr	10,000	10,000	494.88	410.32	.00	9,505.12	4.9%
03411302	40460	ContEduc	3,263	3,263	.00	.00	.00	3,263.00	.0%
03411302	40785	FirePolice	5,000	5,000	.00	.00	.00	5,000.00	.0%
03411302	40791	FirePreExp	3,000	3,000	.00	.00	.00	3,000.00	.0%
03411302	40799	FC Ret PRG	100,000	100,000	.00	.00	.00	100,000.00	.0%
03411302	40915	MedPhysica	3,000	3,000	89.00	.00	.00	2,911.00	3.0%
TOTAL Fire			870,000	904,498	84,245.63	49,817.62	2,019,497.75	-1,199,245.63	232.6%
TOTAL Fire Fund			870,000	904,498	84,245.63	49,817.62	2,019,497.75	-1,199,245.63	232.6%
TOTAL EXPENSES			870,000	904,498	84,245.63	49,817.62	2,019,497.75	-1,199,245.63	

# Open Space Fund

**BALANCE SHEET FOR 2023 2**

FUND: 04 Open Space			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
04	10123	E/w Open Space Checking	.00	55,276.90
04	10124	East Open Space Checking	.00	87,094.07
04	10125	west Open Space Checking	.00	271,697.39
	<b>TOTAL ASSETS</b>		<b>.00</b>	<b>414,068.36</b>
<b>FUND BALANCE</b>				
04	18300	Estimated Revenue Control	.00	144,614.00
04	27999	Fund Balance	.00	-414,068.36
04	29100	Encumbrance Control	.00	53,239.00
04	29200	Appropriation Control	.00	-181,239.00
04	29600	Budgetary Fund Balance Control	.00	36,625.00
04	29700	Fund Bal Res for Encumbrance	.00	-53,239.00
	<b>TOTAL FUND BALANCE</b>		<b>.00</b>	<b>-414,068.36</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>.00</b>	<b>-414,068.36</b>

**YTD BUDGET REVENUES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 Open Space						
<b>000 Undefined</b>						
04000009 37871 E/w Rev	-84,070	-84,070	.00	.00	-84,069.50	.0%
04000109 37871 East Rev	-9,979	-9,979	.00	.00	-9,979.25	.0%
04000209 37871 West Rev	-50,565	-50,565	.00	.00	-50,565.25	.0%
TOTAL Undefined	-144,614	-144,614	.00	.00	-144,614.00	.0%
TOTAL Open Space	-144,614	-144,614	.00	.00	-144,614.00	.0%
TOTAL REVENUES	-144,614	-144,614	.00	.00	-144,614.00	

**YTD BUDGET EXPENSES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04 Open Space							
<b>451 Recreation Administration</b>							
04451003 40981 CBPlay	13,000	13,000	.00	.00	.00	13,000.00	.0%
04451003 40982 Chase Park	0	53,239	.00	.00	53,239.00	.00	100.0%
04451003 40984 VISTASPARK	115,000	115,000	.00	.00	.00	115,000.00	.0%
TOTAL Recreation Administration	128,000	181,239	.00	.00	53,239.00	128,000.00	29.4%
TOTAL Open Space	128,000	181,239	.00	.00	53,239.00	128,000.00	29.4%
TOTAL EXPENSES	128,000	181,239	.00	.00	53,239.00	128,000.00	

# American Rescue Plan Act Fund



**BALANCE SHEET FOR 2023 2**

FUND: 05 American Rescue Plan Act			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
05	10000	ARPA Checking	-303,814.96	1,521,009.86
	TOTAL ASSETS		-303,814.96	1,521,009.86
<b>LIABILITIES</b>				
05	29800	Deferred Rev.	.00	-2,095,277.96
	TOTAL LIABILITIES		.00	-2,095,277.96
<b>FUND BALANCE</b>				
05	27999	Fund Balance	.00	121,671.69
05	29100	Encumbrance Control	-94,303.82	56,914.73
05	29200	Appropriation Control	.00	-300,000.00
05	29400	Expenditure Control	303,814.96	452,596.41
05	29600	Budgetary Fund Balance Control	.00	300,000.00
05	29700	Fund Bal Reser for Encumbrance	94,303.82	-56,914.73
	TOTAL FUND BALANCE		303,814.96	574,268.10
	TOTAL LIABILITIES + FUND BALANCE		303,814.96	-1,521,009.86

**YTD BUDGET EXPENSES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05 American Rescue Plan Act							
<b>431 Public Works - Authority</b>							
05431003 40740 SystemImp	0	300,000	452,596.41	303,814.96	56,914.73	-209,511.14	169.8%
TOTAL Public Works - Authority	0	300,000	452,596.41	303,814.96	56,914.73	-209,511.14	169.8%
TOTAL American Rescue Plan Act	0	300,000	452,596.41	303,814.96	56,914.73	-209,511.14	169.8%
TOTAL EXPENSES	0	300,000	452,596.41	303,814.96	56,914.73	-209,511.14	

# Water Fund

# SOUTH WHITEHALL TOWNSHIP, PA



## BALANCE SHEET FOR 2023 2

FUND: 06 Water			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
06	10000	Water Fund Checking	297,704.03	3,710,506.88
06	10120	Money Market (Neffs)	363.05	558,450.17
06	10130	MONEY MARKET (UNIVEST)	5,477.68	1,511,581.83
06	14530	Accounts Receivable	-4,981.94	78,691.42
06	14533	Allowance for Bad Debts	.00	-261,180.45
06	14541	Usage Fees - Metered	6,894.37	697,524.91
06	14542	Penalties - Usage Fees	.00	2,217.98
06	15500	Prepaid	-4,645.83	46,458.34
06	16100	Land -Fixed Asset	.00	278,587.93
06	16200	Buildings - Fixed Asset	.00	751,331.11
06	16250	Accumulated Depreciation Build	.00	-243,312.68
06	16400	Machinery and Equipment - FA	.00	1,103,517.82
06	16450	Accumulated Depreciation Machi	.00	-426,654.95
06	16600	Infrastructure -FA	.00	19,096,398.27
06	16650	Accumulated Depreciation Infra	.00	-12,010,921.69
06	19001	Due From Primary Government	.00	28,444.00
<b>TOTAL ASSETS</b>			<b>300,811.36</b>	<b>14,921,640.89</b>
<b>LIABILITIES</b>				
06	20020	Accounts Payable	-718.51	-718.51
06	20025	Accounts Payable Accrual	-131,711.62	-383,263.63
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	29001	Due to Township	.00	-334,081.21
<b>TOTAL LIABILITIES</b>			<b>-132,430.13</b>	<b>-663,095.12</b>
<b>FUND BALANCE</b>				
06	18300	Estimated Revenue Control	.00	4,831,250.00
06	18500	Revenue Control	-299,378.21	-590,875.64
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	-6,731,632.13
06	28100	Contributed Capital	.00	-6,304,839.88
06	28101	Accumulated Amortization	.00	962,686.00
06	29100	Encumbrance Control	254,849.65	2,926,333.69
06	29200	Appropriation Control	.00	-5,285,875.40
06	29400	Expenditure Control	130,996.98	491,068.40
06	29600	Budgetary Fund Balance Control	.00	454,625.40
06	29700	Fund Bal Reser for Encumbrance	-254,849.65	-2,926,333.69
<b>TOTAL FUND BALANCE</b>			<b>-168,381.23</b>	<b>-14,258,545.77</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>-300,811.36</b>	<b>-14,921,640.89</b>

**YTD BUDGET REVENUES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06 Water						
<b>000 Undefined</b>						
06000009 34101 IntChecRev	-750	-750	-11,989.62	-5,840.73	11,239.62	1598.6%
06000009 35000 IntGovtRev	-89,000	-89,000	-5,120.00	.00	-83,880.00	5.8%
06000009 36252 wonPrev	-2,000	-2,000	.00	.00	-2,000.00	.0%
06000009 36255 MiscellRev	-4,000	-4,000	-800.00	-600.00	-3,200.00	20.0%
06000009 36258 CertFee	-7,000	-7,000	-660.00	-420.00	-6,340.00	9.4%
06000009 36411 ConnTapRev	-175,000	-175,000	-22,620.00	-20,735.00	-152,380.00	12.9%
06000009 36412 UseCharRev	-3,000	-3,000	-100.00	-100.00	-2,900.00	3.3%
06000009 36413 PALFees	-4,500	-4,500	-576.96	-504.96	-3,923.04	12.8%
06000009 36414 GrantAlloc	-10,000	-10,000	.00	.00	-10,000.00	.0%
06000009 37390 PortFeeOfR	0	0	-2.56	-2.56	2.56	100.0%
06000009 37811 Metsalrev	-4,536,000	-4,536,000	-549,006.50	-271,174.96	-3,986,993.50	12.1%
TOTAL Undefined	-4,831,250	-4,831,250	-590,875.64	-299,378.21	-4,240,374.36	12.2%
TOTAL Water	-4,831,250	-4,831,250	-590,875.64	-299,378.21	-4,240,374.36	12.2%
TOTAL REVENUES	-4,831,250	-4,831,250	-590,875.64	-299,378.21	-4,240,374.36	

# SOUTH WHITEHALL TOWNSHIP, PA



## YTD BUDGET EXPENSES FEBRUARY 2023

FOR 2023 02

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
06	Water	APPROP	BUDGET				BUDGET	USED	
<b>431 Public Works - Authority</b>									
06431001	40112	Wages	464,762	464,762	53,494.34	30,725.83	.00	411,267.44	11.5%
06431001	40172	HolidayPay	0	0	1,756.00	.00	.00	-1,756.00	100.0%
06431001	40173	StandBy	7,000	7,000	588.00	343.00	.00	6,412.00	8.4%
06431001	40177	Sick Pay	0	0	3,142.40	2,496.21	.00	-3,142.40	100.0%
06431001	40180	OT Pay	30,000	30,000	2,235.85	1,057.48	.00	27,764.15	7.5%
06431001	40184	AttendInc	8,775	8,775	5,245.72	.00	.00	3,529.28	59.8%
06431001	40188	PTO	0	0	3,064.84	1,735.22	.00	-3,064.84	100.0%
06431001	40192	FICAEmploy	38,385	38,385	5,694.48	2,998.08	.00	32,690.29	14.8%
06431001	40195	WorkComIns	15,750	15,750	2,625.00	1,312.50	.00	13,125.00	16.7%
06431001	40196	HealthIns	143,945	143,945	21,965.06	11,244.57	.00	121,980.12	15.3%
06431001	40197	Pension	142,718	142,718	.00	.00	.00	142,718.00	.0%
06431001	40198	Dental	4,518	4,518	701.30	353.51	.00	3,817.09	15.5%
06431001	40199	Life Ins	2,971	2,971	417.01	207.34	.00	2,554.29	14.0%
06431001	40221	BEREAV	0	0	63.58	63.58	.00	-63.58	100.0%
06431001	40901	Thrift Sav	13,600	13,600	3,220.95	1,201.84	.00	10,379.05	23.7%
06431002	40215	Postage	18,500	18,500	1,317.27	.00	.00	17,182.73	7.1%
06431002	40232	ValBoxLid	7,500	7,500	.00	.00	.00	7,500.00	.0%
06431002	40238	UnifCloth	2,000	2,000	.00	.00	.00	2,000.00	.0%
06431002	40240	GenGovMat	75,000	93,482	20,064.18	10,302.62	12,557.58	60,860.60	34.9%
06431002	40260	SmToMiPurc	5,000	5,000	.00	.00	.00	5,000.00	.0%
06431002	40311	AccAudSrv	9,000	9,500	.00	.00	9,500.00	.00	100.0%
06431002	40313	EngSrv	250,000	250,000	6,925.87	6,925.87	.00	243,074.13	2.8%
06431002	40314	LgIServ	15,000	15,000	.00	.00	.00	15,000.00	.0%
06431002	40316	TestFees	60,000	66,208	3,884.84	2,421.00	57,579.00	4,743.76	92.8%
06431002	40321	TeleChrg	25,000	26,262	2,041.17	1,566.19	23,400.99	819.55	96.9%
06431002	40323	DEP Fees	32,000	32,000	20,000.00	20,000.00	.00	12,000.00	62.5%
06431002	40325	InternFees	900	1,001	139.90	69.95	770.05	90.55	90.9%
06431002	40329	PaOneCall	4,000	4,000	.00	.00	.00	4,000.00	.0%
06431002	40334	FrExpChg	300	300	36.65	36.65	.00	263.35	12.2%
06431002	40341	Advertise	2,000	3,159	.00	.00	2,000.00	1,159.48	63.3%
06431002	40342	Printing	8,500	8,790	1,835.11	1,835.11	6,664.89	289.81	96.7%
06431002	40361	Utilities	120,000	140,558	22,054.64	12,004.55	102,591.52	15,912.24	88.7%
06431002	40366	WaterPurch	1,646,108	2,355,880	274,773.44	137,175.00	2,021,016.02	60,090.55	97.4%
06431002	40370	MainSerRep	50,000	70,309	2,284.93	2,284.93	22,777.56	45,246.07	35.6%
06431002	40378	INSOPEX	40,000	40,000	6,666.66	3,333.33	.00	33,333.34	16.7%
06431002	40384	VMEqRent	2,000	2,000	.00	.00	.00	2,000.00	.0%
06431002	40420	DueSubMem	1,800	1,800	137.00	.00	.00	1,663.00	7.6%
06431002	40440	LaunUncLSr	3,800	4,258	375.67	185.84	2,314.16	1,568.06	63.2%
06431002	40450	ContrSrv	157,695	161,595	23,650.12	8,238.05	55,711.67	82,233.31	49.1%
06431002	40460	ContEduc	6,000	6,000	1,140.00	990.00	.00	4,860.00	19.0%

**YTD BUDGET EXPENSES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR: 06 Water	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06431002 40573 GenGovtExp	45,000	51,653	.00	.00	6,652.50	45,000.00	12.9%
06431002 40710 NoteIntExp	41,143	41,143	.00	.00	.00	41,142.54	.0%
06431002 40760 MajMachEqu	4,000	4,000	.00	.00	.00	4,000.00	.0%
06431002 40914 LicenReim	500	500	.00	.00	.00	500.00	.0%
06431002 40965 OpeEXReimb	57,363	57,363	.00	.00	.00	57,362.52	.0%
06431002 45533 BadDebExp	25,000	25,000	.00	.00	.00	25,000.00	.0%
06431003 40313 EngSrv	0	0	-3,753.79	-3,753.79	.00	3,753.79	100.0%
06431003 40730 Buildings	35,000	109,875	.00	.00	88,995.00	20,880.00	81.0%
06431003 40740 SystemImp	387,590	676,155	.00	-128,232.25	465,488.75	210,666.25	68.8%
06431003 40745 WS Maint	65,300	65,300	3,280.21	1,874.77	2,115.00	59,904.79	8.3%
06431003 40760 MajMachEqu	10,000	57,362	.00	.00	47,362.00	10,000.00	82.6%
TOTAL Public Works - Authority	4,085,422	5,285,875	491,068.40	130,996.98	2,927,496.69	1,867,310.31	64.7%
TOTAL Water	4,085,422	5,285,875	491,068.40	130,996.98	2,927,496.69	1,867,310.31	64.7%
TOTAL EXPENSES	4,085,422	5,285,875	491,068.40	130,996.98	2,927,496.69	1,867,310.31	

# Sewer Fund



# SOUTH WHITEHALL TOWNSHIP, PA



## BALANCE SHEET FOR 2023 2

FUND: 08 Sewer			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
08	10000	Sewer Fund Checking	-245,113.17	3,323,307.97
08	10130	MONEY MARKET (UNIVEST)	7,335.50	2,024,253.08
08	12450	Revenue Accrual	.00	-6,787.92
08	13500	Due from Other Governments	.00	7,025.92
08	14530	Accounts Receivable	-12,362.37	191,599.21
08	14533	Allowance for Bad Debts	.00	-349,503.63
08	14540	Usage Fees - Flat	-24,528.89	-2,150.84
08	14541	Usage Fees - Metered	-7,458.51	366,521.69
08	14542	Penalties - Usage Fees	.00	4,259.83
08	15500	Prepaid	-2,033.33	20,333.34
08	16100	Land -Fixed Asset	.00	126,443.65
08	16250	Accumulated Depreciation Build	.00	-1,019.46
08	16400	Machinery and Equipment - FA	.00	641,878.88
08	16450	Accumulated Depreciation Machi	.00	-188,540.51
08	16500	Construction in Progress-FA	.00	1,923.50
08	16600	Infrastructure -FA	.00	18,695,342.68
08	16650	Accumulated Depreciation Infra	.00	-11,373,847.30
08	19001	Due From Township	.00	10,000.00
<b>TOTAL ASSETS</b>			<b>-284,160.77</b>	<b>13,491,040.09</b>
<b>LIABILITIES</b>				
08	20025	Accounts Payable Accrual	357,397.16	-531,026.23
08	24600	Accrued Compensation Payable	.00	-.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
<b>TOTAL LIABILITIES</b>			<b>357,397.16</b>	<b>-504,360.36</b>
<b>FUND BALANCE</b>				
08	18300	Estimated Revenue Control	.00	3,915,858.00
08	18500	Revenue Control	-205,910.42	-490,033.55
08	27998	Fund Balance Adjustment	.00	262,986.68
08	27999	Fund Balance	.00	-6,933,628.93
08	28100	Contributed Capital	.00	-7,852,909.10
08	28101	Accumulated Amortization	.00	1,622,510.00
08	29100	Encumbrance Control	1,410,011.75	2,014,090.73
08	29200	Appropriation Control	.00	-4,433,825.26
08	29400	Expenditure Control	132,674.03	404,395.17
08	29600	Budgetary Fund Balance Control	.00	517,967.26
08	29700	Fund Bal Reser for Encumbrance	-1,410,011.75	-2,014,090.73
<b>TOTAL FUND BALANCE</b>			<b>-73,236.39</b>	<b>-12,986,679.73</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>284,160.77</b>	<b>-13,491,040.09</b>

**YTD BUDGET REVENUES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 Sewer						
<b>000 Undefined</b>						
08000009 32821 FlatResRev	-333,858	-333,858	-83,464.50	.00	-250,393.50	25.0%
08000009 34101 IntChcRev	0	0	-15,014.64	-7,335.50	15,014.64	100.0%
08000009 35000 IntGovtRev	-74,000	-74,000	-3,539.76	-3,539.76	-70,460.24	4.8%
08000009 36257 InWaDiPe	-500	-500	-200.00	.00	-300.00	40.0%
08000009 36258 CertFee	-5,000	-5,000	-640.00	-420.00	-4,360.00	12.8%
08000009 36411 ConnTapRev	-200,000	-200,000	-37,125.00	-33,000.00	-162,875.00	18.6%
08000009 36413 PALFees	-4,000	-4,000	-210.16	-138.16	-3,789.84	5.3%
08000009 36414 GrantAlloc	-7,500	-7,500	.00	.00	-7,500.00	.0%
08000009 37390 PortFeeOfR	0	0	-2.86	-2.86	2.86	100.0%
08000009 37812 MetRev	-3,291,000	-3,291,000	-349,836.63	-161,474.14	-2,941,163.37	10.6%
TOTAL Undefined	-3,915,858	-3,915,858	-490,033.55	-205,910.42	-3,425,824.45	12.5%
TOTAL Sewer	-3,915,858	-3,915,858	-490,033.55	-205,910.42	-3,425,824.45	12.5%
TOTAL REVENUES	-3,915,858	-3,915,858	-490,033.55	-205,910.42	-3,425,824.45	

# SOUTH WHITEHALL TOWNSHIP, PA



## YTD BUDGET EXPENSES FEBRUARY 2023

FOR 2023 02

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENC/REQ	AVAILABLE	PCT	
08	Sewer	APPROP	BUDGET	EXPENDED	EXPENDED		BUDGET	USED	
<b>431 Public Works - Authority</b>									
08431001	40112	Wages	590,305	590,305	72,518.50	41,705.50	.00	517,786.98	12.3%
08431001	40172	HolidayPay	0	0	2,329.19	.00	.00	-2,329.19	100.0%
08431001	40173	StandBy	9,000	9,000	1,078.00	588.00	.00	7,922.00	12.0%
08431001	40177	Sick Pay	0	0	3,383.89	2,737.69	.00	-3,383.89	100.0%
08431001	40180	OT Pay	40,000	40,000	3,919.39	1,688.44	.00	36,080.61	9.8%
08431001	40184	AttendInc	11,275	11,275	7,645.72	.00	.00	3,629.28	67.8%
08431001	40188	PTO	0	0	3,306.36	1,976.71	.00	-3,306.36	100.0%
08431001	40192	FICAEmploy	48,907	48,907	7,630.40	3,970.52	.00	41,276.46	15.6%
08431001	40195	workComIns	22,500	22,500	3,750.00	1,875.00	.00	18,750.00	16.7%
08431001	40196	HealthIns	186,125	186,125	30,074.84	15,395.94	.00	156,050.34	16.2%
08431001	40197	Pension	142,718	142,718	.00	.00	.00	142,718.00	.0%
08431001	40198	Dental	6,554	6,554	1,036.36	516.36	.00	5,517.47	15.8%
08431001	40199	Life Ins	3,785	3,785	554.46	276.07	.00	3,230.93	14.6%
08431001	40221	BEREAV	0	0	63.58	63.58	.00	-63.58	100.0%
08431001	40901	Thrift Sav	17,600	17,600	3,529.88	1,361.84	.00	14,070.12	20.1%
08431002	40215	Postage	18,500	18,500	1,656.99	.00	.00	16,843.01	9.0%
08431002	40233	ManRis	7,500	10,992	3,492.00	.00	3,907.80	3,592.20	67.3%
08431002	40238	UnifCloth	1,300	1,300	.00	.00	.00	1,300.00	.0%
08431002	40240	GenGovMat	10,000	10,000	271.55	271.55	.00	9,728.45	2.7%
08431002	40260	SmToMiPurc	1,500	1,500	.00	.00	.00	1,500.00	.0%
08431002	40311	AccAudSrv	9,000	9,000	.00	.00	9,000.00	.00	100.0%
08431002	40313	EngSrv	75,000	75,000	4,336.13	4,336.13	.00	70,663.87	5.8%
08431002	40314	LglSrv	20,000	20,000	.00	.00	.00	20,000.00	.0%
08431002	40321	TeleChrg	5,000	5,734	845.28	518.27	4,373.39	515.81	91.0%
08431002	40329	PaOneCall	4,000	4,000	.00	.00	.00	4,000.00	.0%
08431002	40334	FrExpChg	500	500	38.04	.00	.00	461.96	7.6%
08431002	40341	Advertise	2,500	2,659	.00	.00	2,000.00	659.48	75.2%
08431002	40342	Printing	8,500	9,582	1,884.31	1,884.31	6,615.69	1,082.42	88.7%
08431002	40361	Electric	2,500	3,477	360.41	156.58	2,343.42	773.55	77.8%
08431002	40365	DisCOA	1,719,530	2,025,127	193,646.32	50,352.32	1,715,000.00	116,480.76	94.2%
08431002	40370	MainSerRep	12,000	12,000	.00	.00	.00	12,000.00	.0%
08431002	40378	INSOPEX	1,900	1,900	316.66	158.33	.00	1,583.34	16.7%
08431002	40384	VMEqRent	2,000	2,000	.00	.00	.00	2,000.00	.0%
08431002	40420	DueSubMem	400	400	.00	.00	.00	400.00	.0%
08431002	40440	LaunUnClSr	4,500	4,958	375.76	185.89	2,314.11	2,267.82	54.3%
08431002	40450	ContrSrv	38,000	43,112	2,400.00	2,400.00	11,918.47	28,794.00	33.2%
08431002	40460	ContEduc	4,000	4,000	569.00	255.00	.00	3,431.00	14.2%
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	57,363	57,363	.00	.00	.00	57,362.52	.0%

**YTD BUDGET EXPENSES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR: 08 Sewer	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
08431002 45533 BadDebExp	50,000	50,000	.00	.00	.00	50,000.00	.0%
08431003 40322 EPA	285,000	595,000	53,382.15	.00	256,617.85	285,000.00	52.1%
08431003 40730 Buildings	2,500	2,500	.00	.00	.00	2,500.00	.0%
08431003 40740 SystemImp	370,000	370,000	.00	.00	.00	370,000.00	.0%
08431003 40760 MajMachEqu	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL Public Works - Authority	3,806,212	4,433,825	404,395.17	132,674.03	2,014,090.73	2,015,339.36	54.5%
TOTAL Sewer	3,806,212	4,433,825	404,395.17	132,674.03	2,014,090.73	2,015,339.36	54.5%
TOTAL EXPENSES	3,806,212	4,433,825	404,395.17	132,674.03	2,014,090.73	2,015,339.36	

# Refuse/Recycling Fund

# SOUTH WHITEHALL TOWNSHIP, PA



## BALANCE SHEET FOR 2023 2

FUND: 09 Refuse/Recycling			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
09	10000	Refuse Fund Checking	11,528.74	1,121,393.97
09	14530	Accounts Receivable	49.03	21,751.50
09	14533	Allowance for Bad Debts	.00	-168,521.72
09	14542	Penalties - Usage Fees	8,688.19	28,055.56
09	14544	Refuse Recycling/Hauling Fees	-229,767.08	263,801.45
09	16400	Machinery and Equipment - FA	.00	15,000.00
09	16450	Accumulated Depreciation Machi	.00	-5,250.00
09	19999	Deferred Outflow - Pension	.00	35,190.00
<b>TOTAL ASSETS</b>			<b>-209,501.12</b>	<b>1,311,420.76</b>
<b>LIABILITIES</b>				
09	20025	Accounts Payable Accrual	.00	-227,563.12
09	24600	Accrued Compensation Payable	.00	-32.96
09	25999	Net Pension Liability	.00	-87,426.00
09	29999	Deferred Inflow - Pension	.00	-121,654.00
<b>TOTAL LIABILITIES</b>			<b>.00</b>	<b>-436,676.08</b>
<b>FUND BALANCE</b>				
09	18300	Estimated Revenue Control	.00	2,941,126.00
09	18500	Revenue Control	-14,019.28	-724,029.40
09	27998	Fund Balance Adjustment	.00	334,121.06
09	27999	Fund Balance	.00	-936,103.04
09	29100	Encumbrance Control	-219,575.51	2,494,159.64
09	29200	Appropriation Control	.00	-3,250,272.95
09	29400	Expenditure Control	223,520.40	451,266.70
09	29600	Budgetary Fund Balance Control	.00	309,146.95
09	29700	Fund Bal Reser for Encumbrance	219,575.51	-2,494,159.64
<b>TOTAL FUND BALANCE</b>			<b>209,501.12</b>	<b>-874,744.68</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>209,501.12</b>	<b>-1,311,420.76</b>

**YTD BUDGET REVENUES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
09 Refuse/Recycling						
<b>426 Refuse Recycling</b>						
09000009 34101 IntChecRev	-400	-400	.00	.00	-400.00	.0%
09000009 36255 MiscellRev	-25,000	-25,000	-2,912.00	-704.00	-22,088.00	11.6%
09000009 36258 CertFee	-7,000	-7,000	-620.00	-380.00	-6,380.00	8.9%
09000009 36413 PALFees	-30,000	-30,000	-11,773.36	-12,816.24	-18,226.64	39.2%
09000009 36430 SolWasRev	-2,800,000	-2,800,000	-708,605.00	.00	-2,091,395.00	25.3%
09000009 37390 PortFeeOfR	0	0	-119.04	-119.04	119.04	100.0%
09016009 35400 GrantRev	-89,768	-89,768	.00	.00	-89,768.00	.0%
09016009 37399 GrOffRev	11,042	11,042	.00	.00	11,042.00	.0%
TOTAL Refuse Recycling	-2,941,126	-2,941,126	-724,029.40	-14,019.28	-2,217,096.60	24.6%
TOTAL Refuse/Recycling	-2,941,126	-2,941,126	-724,029.40	-14,019.28	-2,217,096.60	24.6%
TOTAL REVENUES	-2,941,126	-2,941,126	-724,029.40	-14,019.28	-2,217,096.60	

**YTD BUDGET EXPENSES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
09 Refuse/Recycling							
<b>426 Refuse Recycling</b>							
09426001 40112 Wages	48,687	48,687	7,241.58	3,757.63	.00	41,445.00	14.9%
09426001 40113 SpAlloc	194,588	194,588	.00	.00	.00	194,588.28	.0%
09426001 40172 HolidayPay	0	0	187.26	.00	.00	-187.26	100.0%
09426001 40180 OT Pay	500	500	.00	.00	.00	500.00	.0%
09426001 40188 PTO	0	0	187.26	187.26	.00	-187.26	100.0%
09426002 40215 Postage	17,500	17,500	4,125.09	.00	.00	13,374.91	23.6%
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	37,000	37,000	.00	.00	.00	37,000.00	.0%
09426002 40341 Adv/Print	9,000	9,000	2,874.32	2,874.32	3,625.68	2,500.00	72.2%
09426002 40347 RESEDU	3,000	3,000	.00	.00	.00	3,000.00	.0%
09426002 40365 DispFee	55,000	55,000	1,850.00	1,850.00	51,150.00	2,000.00	96.4%
09426002 40450 ContrServ	2,639,439	2,867,998	434,801.19	214,851.19	2,439,383.96	-6,187.06	100.2%
TOTAL Refuse Recycling	3,021,714	3,250,273	451,266.70	223,520.40	2,494,159.64	304,846.61	90.6%
TOTAL Refuse/Recycling	3,021,714	3,250,273	451,266.70	223,520.40	2,494,159.64	304,846.61	90.6%
TOTAL EXPENSES	3,021,714	3,250,273	451,266.70	223,520.40	2,494,159.64	304,846.61	



# Campus Renovation Fund

**BALANCE SHEET FOR 2023 2**

FUND: 18 Campus Renovation			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
18	10000	Checking - Campus Reno	.00	88,827.65
	TOTAL ASSETS		.00	88,827.65
<b>LIABILITIES</b>				
18	20025	Accounts Payable Accrual	.00	-88,827.65
	TOTAL LIABILITIES		.00	-88,827.65
	TOTAL LIABILITIES + FUND BALANCE		.00	-88,827.65

# Capital Reserve Fund

**BALANCE SHEET FOR 2023 2**

FUND: 30 Capital Reserve			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
30	10000	Capital Reserve Fund Checking	-162,423.78	331,742.79
30	19000	Interfund Transfer	.00	421,759.88
	<b>TOTAL ASSETS</b>		<b>-162,423.78</b>	<b>753,502.67</b>
<b>LIABILITIES</b>				
30	20025	Accounts Payable Accrual	.00	-9,100.00
30	29000	Interfund Transfer	.00	-289,625.00
30	29800	Deferred Rev.	.00	-74,214.38
	<b>TOTAL LIABILITIES</b>		<b>.00</b>	<b>-372,939.38</b>
<b>FUND BALANCE</b>				
30	18300	Estimated Revenue Control	.00	1,916,787.00
30	27998	Fund Balance Adjustment	.00	-6,651,974.56
30	27999	Fund Balance	.00	6,056,591.57
30	29100	Encumbrance Control	-162,742.74	287,207.48
30	29200	Appropriation Control	.00	-2,419,133.14
30	29400	Expenditure Control	162,423.78	214,819.70
30	29600	Budgetary Fund Balance Control	.00	502,346.14
30	29700	Fund Bal Reser for Encumbrance	162,742.74	-287,207.48
	<b>TOTAL FUND BALANCE</b>		<b>162,423.78</b>	<b>-380,563.29</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>162,423.78</b>	<b>-753,502.67</b>

**YTD BUDGET REVENUES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
30 Capital Reserve						
<b>000 Undefined</b>						
30000009 39000 IntFundTra	-1,916,787	-1,916,787	.00	.00	-1,916,787.00	.0%
TOTAL Undefined	-1,916,787	-1,916,787	.00	.00	-1,916,787.00	.0%
TOTAL Capital Reserve	-1,916,787	-1,916,787	.00	.00	-1,916,787.00	.0%
TOTAL REVENUES	-1,916,787	-1,916,787	.00	.00	-1,916,787.00	

**YTD BUDGET EXPENSES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30 Capital Reserve							
<b>410 Police</b>							
30410003 40720 Vehicles	287,712	383,855	95,823.88	95,823.88	.00	288,030.96	25.0%
TOTAL Police	287,712	383,855	95,823.88	95,823.88	.00	288,030.96	25.0%

**YTD BUDGET EXPENSES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30 Capital Reserve							
<b>430 Public Works - General Service</b>							
30430003 40610 StreetCont	1,250,000	1,250,000	.00	.00	.00	1,250,000.00	.0%
30430003 40720 Vehicles	122,400	209,777	.00	.00	87,377.00	122,400.00	41.7%
30430003 40760 MajMachEqu	155,000	155,000	.00	.00	.00	155,000.00	.0%
30430003 40800 Contingenc	0	112,709	59,823.40	22,277.50	52,885.13	.00	100.0%
30430003 40801 PropImp	11,675	11,675	.00	.00	.00	11,675.00	.0%
TOTAL Public Works - General serv	1,539,075	1,739,161	59,823.40	22,277.50	140,262.13	1,539,075.00	11.5%

**YTD BUDGET EXPENSES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30 Capital Reserve							
<b>451 Recreation Administration</b>							
30451003 40801 PropImp	90,000	90,000	.00	.00	.00	90,000.00	.0%
30451003 40973 JC#3 DP	0	156,183	43,577.80	34,955.03	112,605.18	.00	100.0%
30451003 40981 CBPlay	0	49,935	15,594.62	9,367.37	34,340.17	.00	100.0%
TOTAL Recreation Administration	90,000	296,118	59,172.42	44,322.40	146,945.35	90,000.00	69.6%
TOTAL Capital Reserve	1,916,787	2,419,133	214,819.70	162,423.78	287,207.48	1,917,105.96	20.8%
TOTAL EXPENSES	1,916,787	2,419,133	214,819.70	162,423.78	287,207.48	1,917,105.96	



# State Highway Aid Fund

**BALANCE SHEET FOR 2023 2**

FUND: 35 State Highway Aid			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
35	10000	State Highway Aid Checking	-49,378.17	469,546.07
	<b>TOTAL ASSETS</b>		<b>-49,378.17</b>	<b>469,546.07</b>
<b>LIABILITIES</b>				
35	20025	Accounts Payable Accrual	.00	-23,997.27
	<b>TOTAL LIABILITIES</b>		<b>.00</b>	<b>-23,997.27</b>
<b>FUND BALANCE</b>				
35	18300	Estimated Revenue Control	.00	713,919.16
35	18500	Revenue Control	-313.85	-642.23
35	27998	Fund Balance Adjustment	.00	4,525.25
35	27999	Fund Balance	.00	-526,669.36
35	29100	Encumbrance Control	-65,363.57	654,500.97
35	29200	Appropriation Control	.00	-1,014,256.04
35	29400	Expenditure Control	49,692.02	77,237.54
35	29600	Budgetary Fund Balance Control	.00	300,336.88
35	29700	Fund Bal Reser for Encumbrance	65,363.57	-654,500.97
	<b>TOTAL FUND BALANCE</b>		<b>49,378.17</b>	<b>-445,548.80</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>49,378.17</b>	<b>-469,546.07</b>

**YTD BUDGET REVENUES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
35 State Highway Aid						
<b>000 Undefined</b>						
35000009 34101 IntChecRev	0	0	-642.23	-313.85	642.23	100.0%
35010009 35400 GrantRev	-713,919	-713,919	.00	.00	-713,919.16	.0%
TOTAL Undefined	-713,919	-713,919	-642.23	-313.85	-713,276.93	.1%
TOTAL State Highway Aid	-713,919	-713,919	-642.23	-313.85	-713,276.93	.1%
TOTAL REVENUES	-713,919	-713,919	-642.23	-313.85	-713,276.93	

**YTD BUDGET EXPENSES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
35 State Highway Aid							
<b>406 Administrative</b>							
35406002 40376 strtLight	357,000	400,168	54,424.93	26,879.41	328,225.88	17,517.53	95.6%
TOTAL Administrative	357,000	400,168	54,424.93	26,879.41	328,225.88	17,517.53	95.6%

**YTD BUDGET EXPENSES**  
**FEBRUARY 2023**

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
35 State Highway Aid							
<b>430 Public Works - General Service</b>							
35430002 40216 Salt	150,000	150,000	22,812.61	22,812.61	127,187.39	.00	100.0%
35430002 40798 TraffMaint	50,000	50,000	.00	.00	.00	50,000.00	.0%
35430003 40610 StreetCont	205,000	205,000	.00	.00	.00	205,000.00	.0%
35430003 40611 Bridge Mai	10,000	10,000	.00	.00	.00	10,000.00	.0%
35430003 40720 Vehicles	0	199,088	.00	.00	199,087.70	.00	100.0%
TOTAL Public Works - General serv	415,000	614,088	22,812.61	22,812.61	326,275.09	265,000.00	56.8%
TOTAL State Highway Aid	772,000	1,014,256	77,237.54	49,692.02	654,500.97	282,517.53	72.1%
TOTAL EXPENSES	772,000	1,014,256	77,237.54	49,692.02	654,500.97	282,517.53	

# EMA/EMS Fund

**BALANCE SHEET FOR 2023 2**

FUND: 45 EMA/EMS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	45	10000      Checking	.00	50,100.00
		TOTAL ASSETS	.00	50,100.00
FUND BALANCE				
	45	27999      Fund Balance	.00	-50,100.00
		TOTAL FUND BALANCE	.00	-50,100.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-50,100.00

# Fiscal Stability Fund



**BALANCE SHEET FOR 2023 2**

FUND: 50 Fiscal Stability Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
50	10130	MONEY MARKET (UNIVEST)	16,246.54	4,483,281.34
		<b>TOTAL ASSETS</b>	<b>16,246.54</b>	<b>4,483,281.34</b>
<b>FUND BALANCE</b>				
50	18500	Revenue Control	-16,246.54	-33,254.18
50	27998	Fund Balance Adjustment	.00	2,875.83
50	27999	Fund Balance	.00	-4,452,902.99
		<b>TOTAL FUND BALANCE</b>	<b>-16,246.54</b>	<b>-4,483,281.34</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-16,246.54</b>	<b>-4,483,281.34</b>