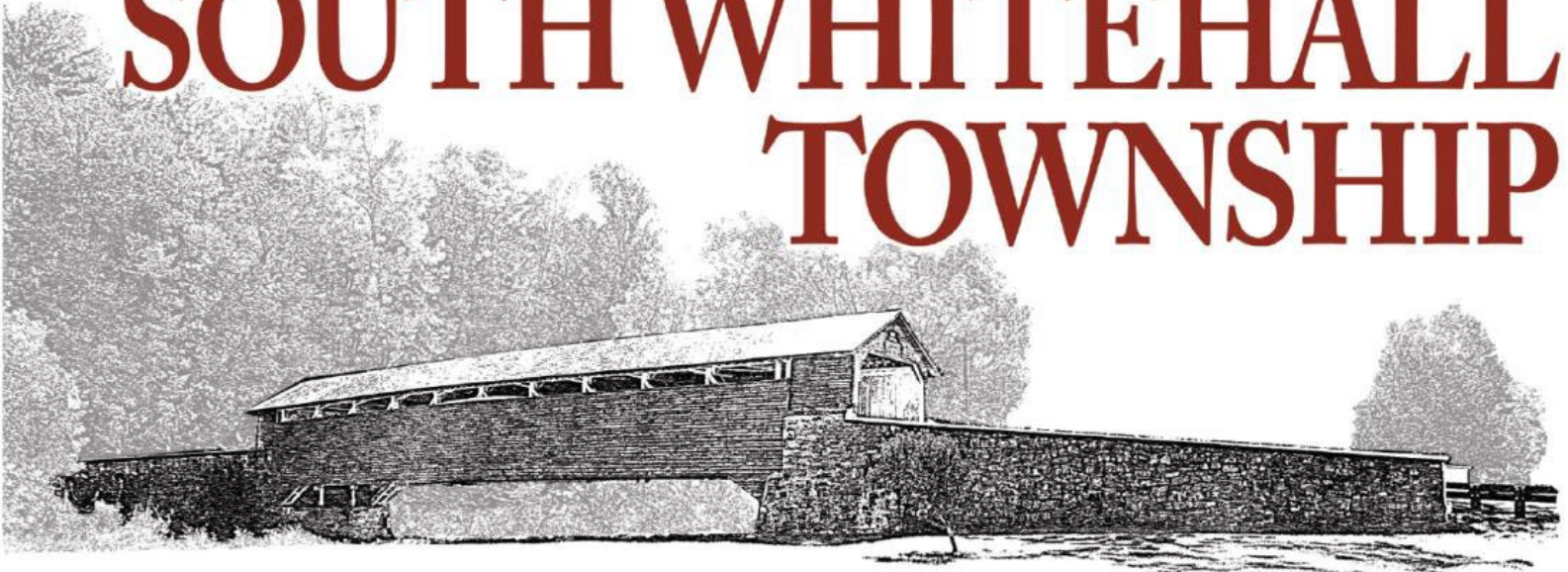


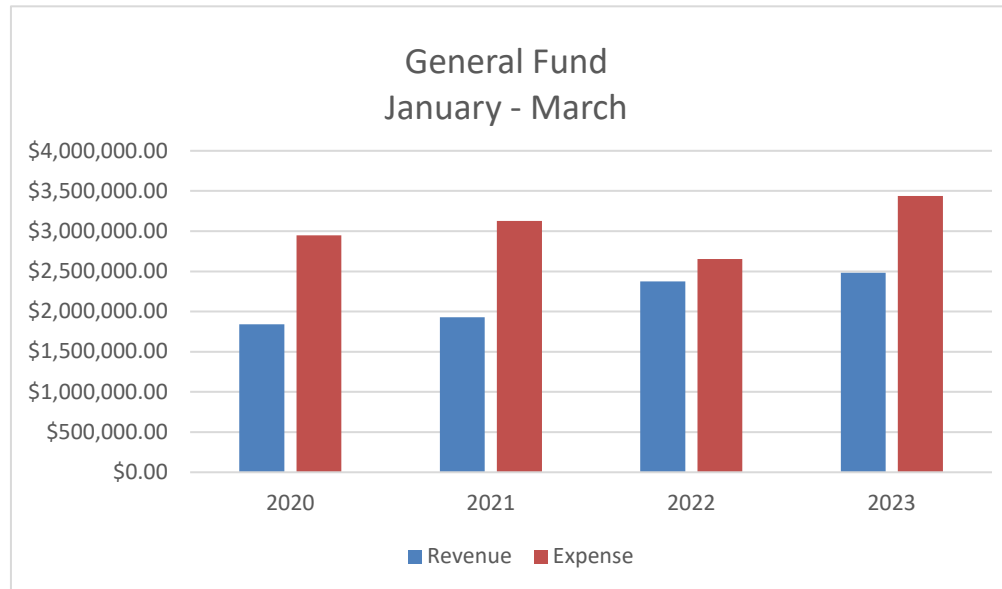
**MARCH 2023 FINANCIAL REPORTS ANALYSIS**

**SOUTH WHITEHALL  
TOWNSHIP**



## General Fund Revenue vs Expense YTD March 2023

| Net                           | Budget            | Actual          | % Budget |
|-------------------------------|-------------------|-----------------|----------|
| 2023 General Fund Revenue     | \$ 17,825,146.00  | \$ 2,481,360.04 | 13.92%   |
| 2023 General Fund Expense     | \$ 19,969,366.00  | \$ 3,436,805.55 | 17.21%   |
| *Includes interfund transfers | \$ (2,144,220.00) | \$ (955,445.51) |          |



\*\* 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 March 2023**

| <u>Category</u>                    | <u>YTD<br/>Through 3-31-2021</u> | <u>YTD<br/>Through 3-31-2022</u> | <u>YTD<br/>Through 3-31-2023</u> | <u>2023<br/>Budget</u> | <u>Variance to<br/>Budget 2023</u> |
|------------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------|------------------------------------|
| <b>Real Estate Tax Total</b>       | 30,240.31                        | 55,172.58                        | <b>15,989.92</b>                 | 7,057,000.00           | 7,041,010.08                       |
| <b>Earned Income Tax Total</b>     | 1,001,165.78                     | 1,224,999.76                     | <b>1,141,233.90</b>              | 3,900,000.00           | 2,758,766.10                       |
| <b>Business Privilege Total</b>    | 260,332.38                       | 339,832.61                       | <b>503,043.43</b>                | 2,702,150.37           | 2,199,106.94                       |
| <b>Admission Tax Total</b>         | 314.49                           | 882.81                           | <b>601.98</b>                    | 1,650,000.00           | 1,649,398.02                       |
| <b>Local Services Tax Total</b>    | 150,000.00                       | 150,000.00                       | <b>155,000.00</b>                | 625,000.00             | 470,000.00                         |
| <b>Real Estate Transfer Total</b>  | 271,674.65                       | 214,945.82                       | <b>208,769.91</b>                | 875,000.00             | 666,230.09                         |
| <b>License / Permit Fees Total</b> | 136,837.39                       | 278,110.98                       | <b>266,522.70</b>                | 484,780.00             | 218,257.30                         |
| <b>Cable TV Tax Total</b>          | 80,000.00                        | 80,000.00                        | <b>75,000.00</b>                 | 325,000.00             | 250,000.00                         |
| <b>Grants and Gifts Total</b>      | 7,051.12                         | 31,659.54                        | <b>26,355.35</b>                 | 327,715.00             | 301,359.65                         |
| <b>Disc Penalties Fines Total</b>  | -19,442.93                       | -17,359.92                       | <b>-17,584.56</b>                | -173,000.00            | -155,415.44                        |
| <b>Other Income Total</b>          | 8,308.65                         | 10,568.90                        | <b>105,494.49</b>                | 35,001.00              | -70,493.49                         |
| <b>Interest Income Total</b>       | 1,505.71                         | 7,908.22                         | <b>932.92</b>                    | 16,500.00              | 15,567.08                          |
| <b>Interfund Transfers Total</b>   | 0.00                             | 0.00                             | <b>0.00</b>                      | 0.00                   | 0.00                               |
| <b>Grand Total</b>                 | 1,927,987.55                     | 2,376,721.30                     | <b>2,481,360.04</b>              | 17,825,146.37          | 15,343,786.33                      |

**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 March 2023**

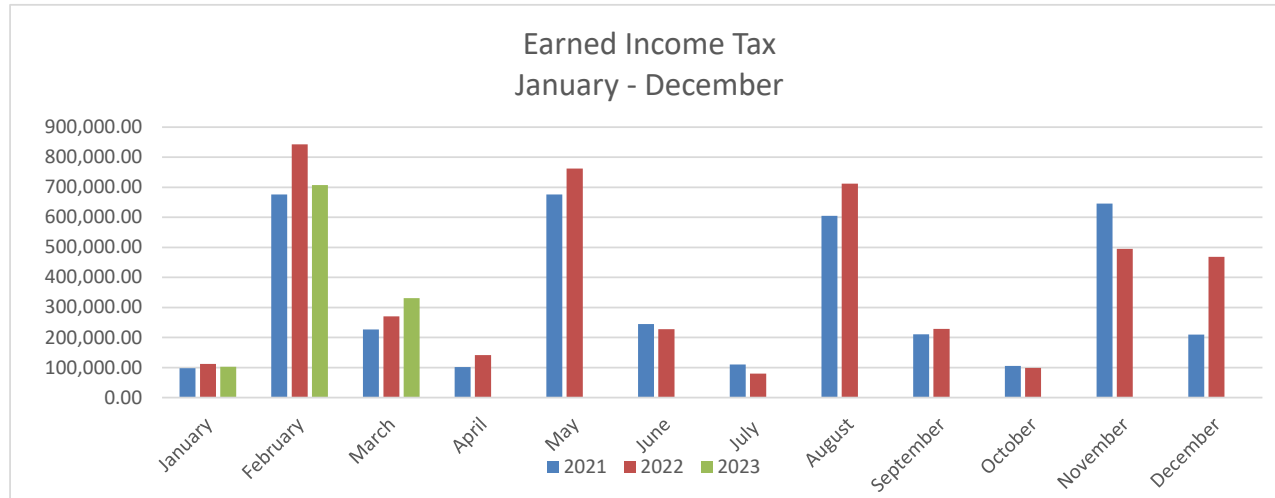


**Real Estate Transfer Tax Revenue:**

|           | <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              | 44,112.31            | (45,055.03)            |
| 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)           |
|           | <u>\$ 913,676.93</u> | <u>\$ 1,176,684.09</u> | <u>\$ 208,769.91</u> | <u>\$ (967,914.18)</u> |

**Real Estate Transfer Tax: (01000009/31010)** - .5% on total sale of real estate. Received from Lehigh County monthly. For January - March 2023 a total of \$208,769.91 was received against a budget of \$875,000, 23.9%. The revenue for the same period last year was \$214,945.82 against a budgeted \$700,000, and we ended the year at 168.1%.

**General Fund Revenues Comparison  
YTD March 2023**

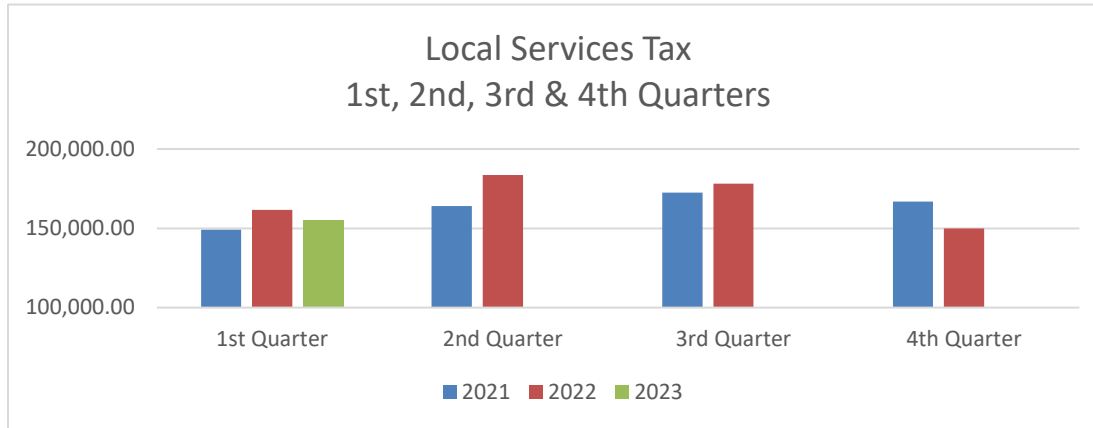


**Earned Income Tax Revenue:**

|           | <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             | 330,983.16             | 60,635.38                |
| 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>\$ 1,141,233.90</u> | <u>\$ (3,297,855.52)</u> |

**Earned Income Tax: (0100009/31021)** - .5% paid by Township residents on wages earned. Berkheimer collects and pays Township monthly. We received for January - March 2023 a total of \$1,141,233.90 against a budget of \$3,900,000, 29.3%. The revenue for the same period last year was \$1,224,999.76 against a budget of a \$3,500,000, and we ended the year at 126.8%.

**General Fund Revenues Comparison  
YTD March 2023**



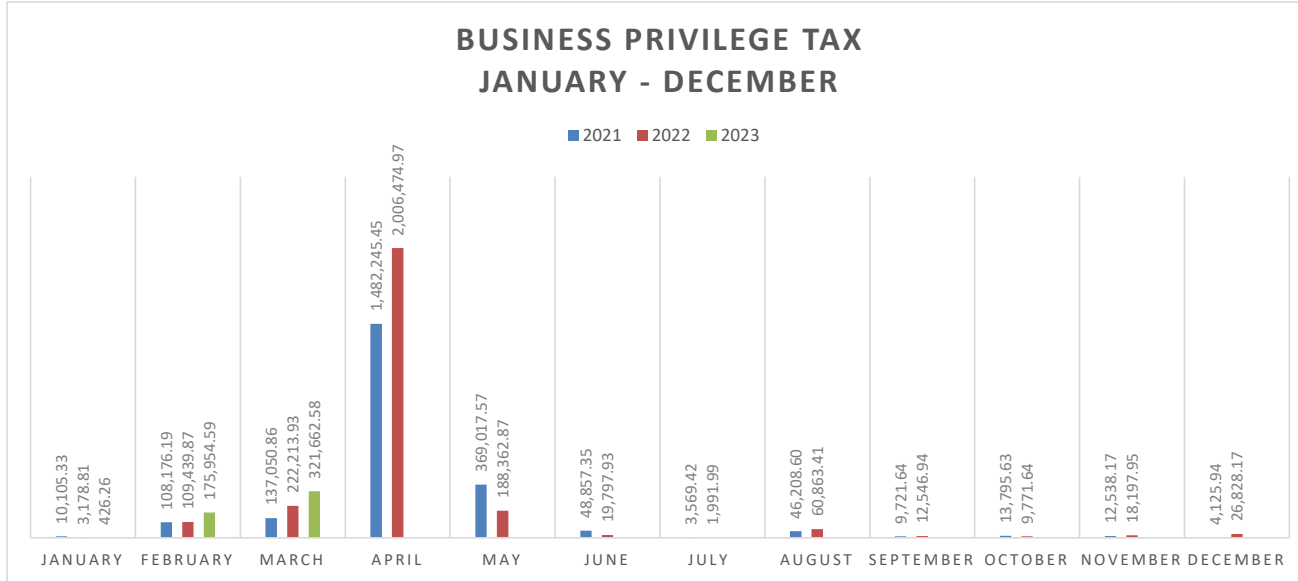
**Local Services Tax Revenue:**

|                    | <u>2021</u>          | <u>2022</u>          | <u>2023</u>          | <u>2023 vs 2022</u>    |
|--------------------|----------------------|----------------------|----------------------|------------------------|
| <b>1st Quarter</b> | 149,021.20           | 161,582.03           | 155,000.00           | (6,582.03)             |
| <b>2nd Quarter</b> | 164,098.09           | 183,630.69           |                      | (183,630.69)           |
| <b>3rd Quarter</b> | 172,428.91           | 178,226.19           |                      | (178,226.19)           |
| <b>4th Quarter</b> | 166,929.70           | 150,000.00           |                      | (150,000.00)           |
|                    | <u>\$ 652,477.90</u> | <u>\$ 673,438.91</u> | <u>\$ 155,000.00</u> | <u>\$ (518,438.91)</u> |

\*The 1st quarter 2023 is an estimated accrual based on prior years 1st quarter.

**Local Services Tax: (01000009/31051)** - \$52.00 per person annually employed within the Township. Parkland School District collects and pays Township quarterly. We recorded \$155,000.00 for January - March 2023, against a budget of \$625,000, 24.8%. Revenue for the same period last year was \$161,582.03 against a budgeted \$600,000, and we ended the year at 112.2%. The amount for 1st quarter 2023 is an estimate based on 1st quarters in prior years.

**General Fund Revenues Comparison  
YTD March 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             | 175,954.59           | 66,514.72                |
| March     | 137,050.86             | 222,213.93             | 321,662.58           | 99,448.65                |
| 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>\$ 498,043.43</u> | <u>\$ (2,181,625.05)</u> |

**Business Privilege Tax: (01000009/31036)** - .1% (.001) wholesale or .15% (.0015) service/retail of gross receipts. Due April 30. We received for January - March 2023 a total of \$498,043.43 against a budgeted \$2,70,000, 18.4%. The revenue for the same period last year was \$334,832.61 against a budgeted \$2,350,000, and we ended the year at 114%.

**General Fund Expenses  
YTD March 2023**

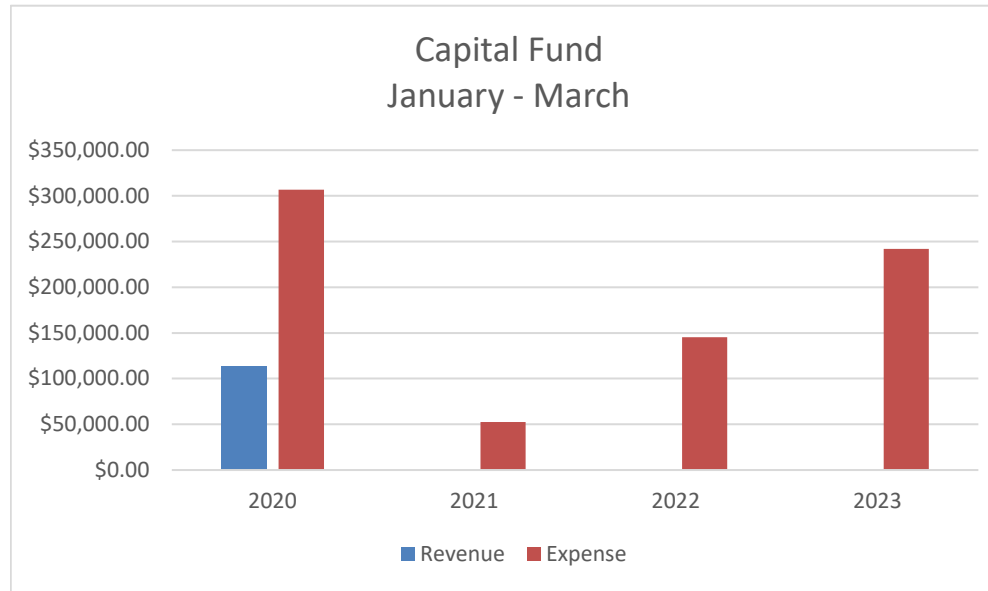
| <u>Category</u>                         | <u>YTD<br/>Through 3-31-2023</u> | <u>2023<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|---|----------------------------------|------------------------|-----------------------------|
| <b>Salaries / Benefits Total</b>        | 2,438,070.45                     | 12,619,419.47          | 10,181,349.02               |
| <b>Materials / Supplies Total</b>       | 194,320.47                       | 867,342.96             | 673,022.49                  |
| <b>Services Total</b>                   | 265,936.42                       | 1,984,647.75           | 1,718,711.33                |
| <b>Engineer Fees/ Services Total</b>    | 117,065.43                       | 388,000.00             | 270,934.57                  |
| <b>Solicitor Fees Total</b>             | 50,167.61                        | 188,500.00             | 138,332.39                  |
| <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>            | 4,451.90                         | 41,956.00              | 37,504.10                   |
| <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>        | 110.96                           | 5,700.00               | 5,589.04                    |
| <b>Insurance Total</b>                  | 145,975.95                       | 620,000.00             | 474,024.05                  |
| <b>Professional Development Total</b>   | 26,029.96                        | 110,450.00             | 84,420.04                   |
| <b>Interfund Transfer Total</b>         | 191,678.73                       | 3,073,600.26           | 2,881,921.53                |
| <b>Utilities Total</b>                  | 497.67                           | 2,000.00               | 1,502.33                    |
| <b>Grand Total</b>                      | 3,436,805.55                     | 19,969,366.44          | 16,532,560.89               |



**Capital Reserve Fund  
YTD March 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        | \$ 241,860.70          | 10.00%          |
|                           | <u>\$ (502,346.00)</u> | <u>\$ (241,860.70)</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.

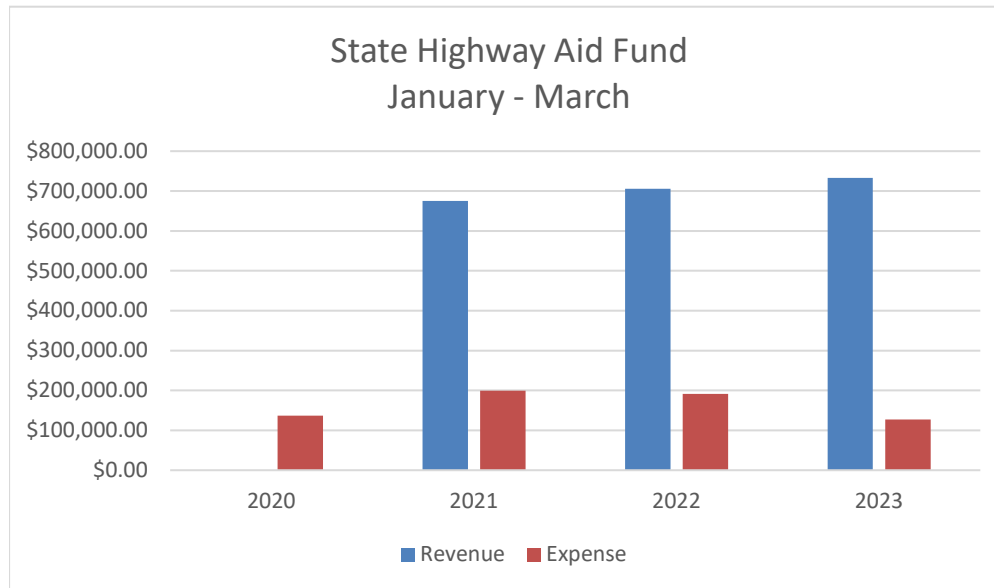
**2023 Capital Expense Budget @ March 31, 2023 (Township)**

|  |                | <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>       |
|  |                |                                  |                             |                            |                          |
| <b><u>Prior Years Open Capital Projects</u></b>  |                | <b><u>2021 &amp; 2022 PO</u></b> | <b><u>Paid In Prior</u></b> | <b><u>Encumbered/</u></b>  | <b><u>Remaining</u></b>  |
|  |                | <b><u>Carry Forward</u></b>      | <b><u>years</u></b>         | <b><u>Paid in 2023</u></b> | <b><u>PO Balance</u></b> |
| <b>1. Police</b>   |                |                                  |                             |                            |                          |
| a. Police Vehicles (2022 Police Interceptor)   | 30410003/40720 | \$96,143                         | \$0                         | \$95,824                   | \$319                    |
|  |                | <b>\$96,143</b>                  | <b>\$0</b>                  | <b>\$95,824</b>            | <b>\$319</b>             |
| <b>2. Public Works (2022 Projects)</b>   |                |                                  |                             |                            |                          |
| a. Ford F-550  | 30430003/40720 | \$87,377                         | \$0                         | \$0                        | \$0                      |
| b. Wehr's Dam  | 30430003/40800 | \$112,709                        | \$321,638                   | \$86,864                   | \$0                      |
|  |                | <b>\$200,086</b>                 | <b>\$321,638</b>            | <b>\$86,864</b>            | <b>\$0</b>               |
| <b>3. Parks &amp; Recreation (2021 &amp; 2022 Projects)</b>  |                |                                  |                             |                            |                          |
| a. Jordan Creek Greenway Design/Permitting (Sections 35-45)<br>\$150,000 Grant award (with Township match) | 30451003/40973 | \$156,183                        | \$38,856                    | \$43,578                   | \$0                      |
| b. Vistas Park Improvements  | 30451003/40981 | \$49,935                         | \$27,065                    | \$15,595                   | \$0                      |
|  |                | <b>\$206,118</b>                 | <b>\$65,921</b>             | <b>\$59,172</b>            | <b>\$0</b>               |
|  |                |                                  |                             |                            |                          |
| <b>Total 2021 &amp; 2022 Capital Expenditures</b>  |                | <b>\$502,347</b>                 | <b>\$387,559</b>            | <b>\$241,861</b>           | <b>\$260,166</b>         |
|  |                |                                  |                             |                            |                          |
| <b>Total 2021-2023 Capital Expenditures</b>  |                | <b>\$2,419,134</b>               | <b>\$387,559</b>            | <b>\$241,861</b>           | <b>\$1,917,107</b>       |

## State Highway Aid Fund YTD March 2023

| Net                                 | Budget          | Actual        | % Budget |
|-------------------------------------|-----------------|---------------|----------|
| 2023 State Highway Aid Fund Revenue | \$ 713,919.00   | \$ 733,083.53 | 102.68%  |
| 2023 State Highway Aid Fund Expense | \$ 1,014,256.00 | \$ 126,956.06 | 12.52%   |
|                                     | \$ (300,337.00) | \$ 606,127.47 |          |

2023 Expenses are comprised of \$81,050.61 for Street Lighting and \$45,905.45 for Salt.



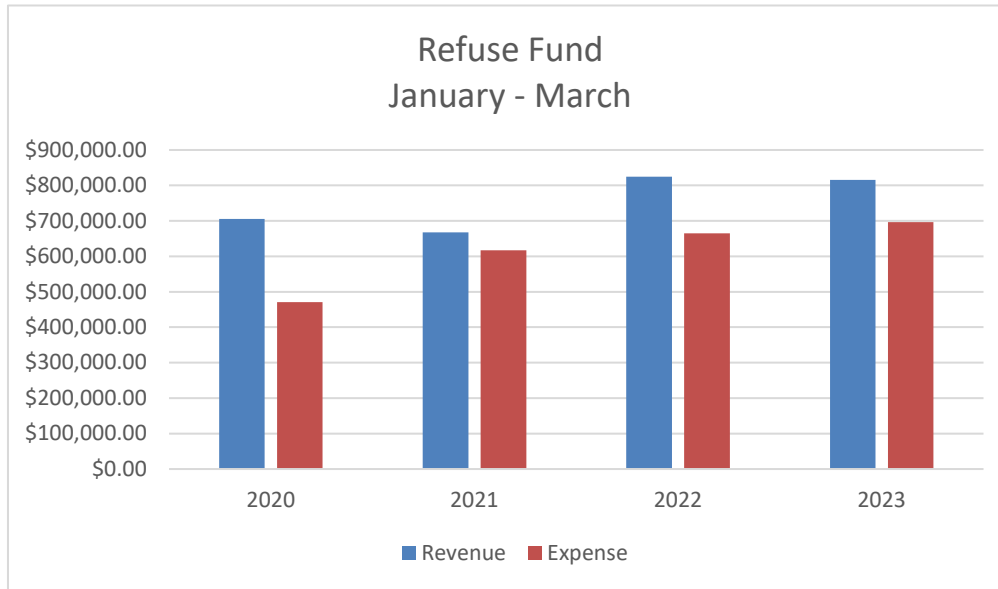
\*NOTE: Revenue for State Highway Aid is received between the end of March and the beginning of April each year.

\*\* 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 March 2023**

| <b>Net</b>               | <b>Budget</b>   | <b>Actual</b> | <b>% Budget</b> |
|--------------------------|-----------------|---------------|-----------------|
| 2023 Refuse Fund Revenue | \$ 2,941,126.00 | \$ 815,440.55 | 27.73%          |
| 2023 Refuse Fund Expense | \$ 3,250,273.00 | \$ 696,186.76 | 21.42%          |
|                          | \$ (309,147.00) | \$ 119,253.79 |                 |

The 2023 expenses are comprised of mostly hauler fees in the amount of \$663,572.53. (March is an accrued amount that is 1/12 of the total year budget).



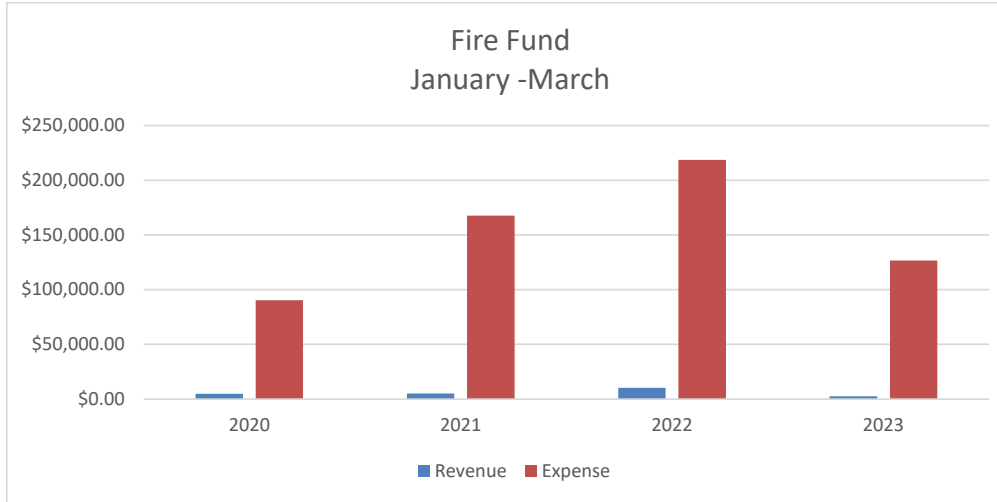
\*NOTE: On January 1, 2020 the Refuse rate went from \$70.00 per quarter to \$95.00 per quarter.

\*\* 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 March 2023**

| Net                    | Budget          | Actual          | % Budget |
|------------------------|-----------------|-----------------|----------|
| 2023 Fire Fund Revenue | \$ 1,334,500.00 | \$ 2,642.39     | 0.20%    |
| 2023 Fire Fund Expense | \$ 1,368,998.00 | \$ 126,721.76   | 9.26%    |
|                        | \$ (34,498.00)  | \$ (124,079.37) |          |

\*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.

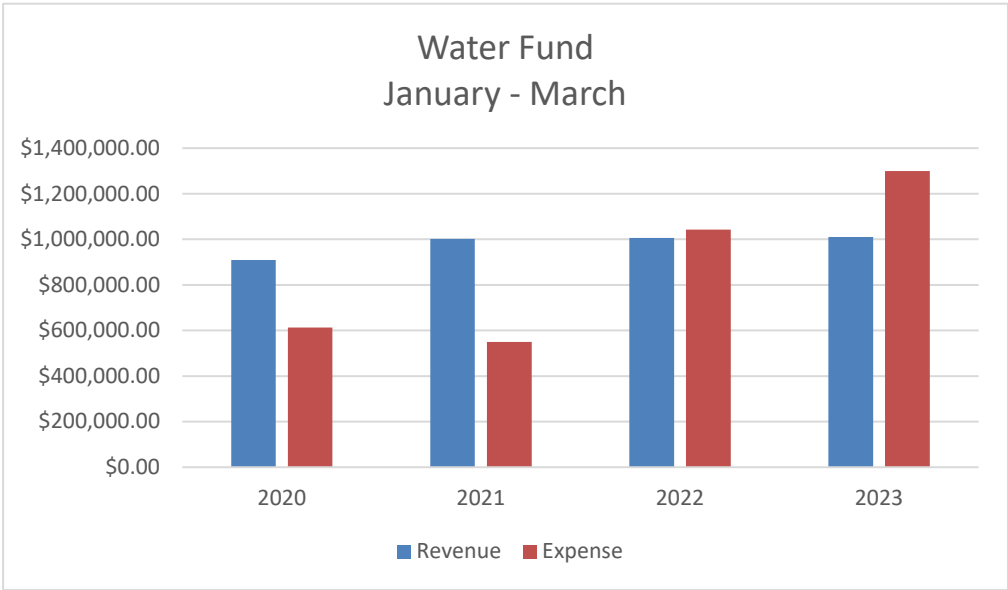
**2023 Capital Expense Budget @ March 31, 2023 (Fire Fund)**

|                                       | <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 March 2023**

| <b>Net</b>              | <b>Budget</b>          | <b>Actual</b>          | <b>% Budget</b> |
|-------------------------|------------------------|------------------------|-----------------|
| 2023 Water Fund Revenue | \$ 4,831,250.00        | \$ 1,010,740.23        | 20.92%          |
| 2023 Water Fund Expense | \$ 5,285,875.00        | \$ 1,300,162.09        | 24.60%          |
|                         | <u>\$ (454,625.00)</u> | <u>\$ (289,421.86)</u> |                 |

Water Metered Fees revenue is \$5940,094.92 as of March 31, 2023.  
 Water Purchase Fees are \$316,165.60, of which March is an accrued amount.



\*\* 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 March 2023**

| <u>Category</u>                          | <u>YTD</u><br><u>Through 3-31-2021</u> | <u>YTD</u><br><u>Through 3-31-2022</u> | <u>YTD</u><br><u>Through 3-31-2023</u> | <u>2023</u><br><u>Budget</u> | <u>Variance to</u><br><u>Budget 2023</u> |
|--|--|--|--|------------------------------|--|
| <b>Metered / Flat Sales Total</b>        | 920,460.09                             | 895,362.52                             | <b>940,094.92</b>                      | 4,536,000.00                 | 3,595,905.08                             |
| <b>Grants and Gifts Total</b>            | 26,157.50                              | 23,870.00                              | <b>23,870.00</b>                       | 89,000.00                    | 65,130.00                                |
| <b>Interest Income Total</b>             | 93.56                                  | 274.17                                 | <b>20,604.77</b>                       | 750.00                       | -19,854.77                               |
| <b>Other Income Total</b>                | 6,605.00                               | 5,155.00                               | <b>2,390.00</b>                        | 16,000.00                    | 13,610.00                                |
| <b>Disc / Penalties / Fines Total</b>    | 1,043.18                               | 3,031.93                               | <b>1,160.54</b>                        | 4,500.00                     | 3,339.46                                 |
| <b>Tapping and Allocation Fees Total</b> | 47,744.00                              | 78,827.00                              | <b>22,620.00</b>                       | 185,000.00                   | 162,380.00                               |
| <b>Grand Total</b>                       | 1,002,103.33                           | 1,006,520.62                           | <b>1,010,740.23</b>                    | 4,831,250.00                 | 3,820,509.77                             |

**Water Fund Expenses  
YTD March 2023**

| <u>Category</u>                    | <u>YTD<br/>Through 3-31-2023</u> | <u>2023<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|------------------------------------|----------------------------------|------------------------|-----------------------------|
| Salaries / Benefits Total          | 168,289.78                       | 874,924.42             | 706,634.64                  |
| Materials / Supplies Total         | 25,760.87                        | 124,482.36             | 98,721.49                   |
| Services Total                     | 119,562.75                       | 527,939.05             | 408,376.30                  |
| Engineer Fees / Services Total     | 13,840.39                        | 301,652.50             | 287,812.11                  |
| 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          | 316,165.60                       | 2,355,880.01           | 2,039,714.41                |
| Land / Building Improvements Total | 0.00                             | 109,875.00             | 109,875.00                  |
| Debt Total                         | 20,571.27                        | 41,142.54              | 20,571.27                   |
| System Improvements Total          | 610,353.81                       | 741,455.00             | 131,101.19                  |
| General Gov Expense Total          | 0.00                             | 25,000.00              | 25,000.00                   |
| Insurance Total                    | 9,999.99                         | 40,000.00              | 30,000.01                   |
| Professional Development Total     | 1,277.00                         | 7,800.00               | 6,523.00                    |
| Other Income Total                 | 14,340.63                        | 57,362.52              | 43,021.89                   |
| <b>Grand Total</b>                 | <b>1,300,162.09</b>              | <b>5,285,875.40</b>    | <b>3,985,713.31</b>         |

**Capital Expenses for Water Fund @ March 31, 2023**

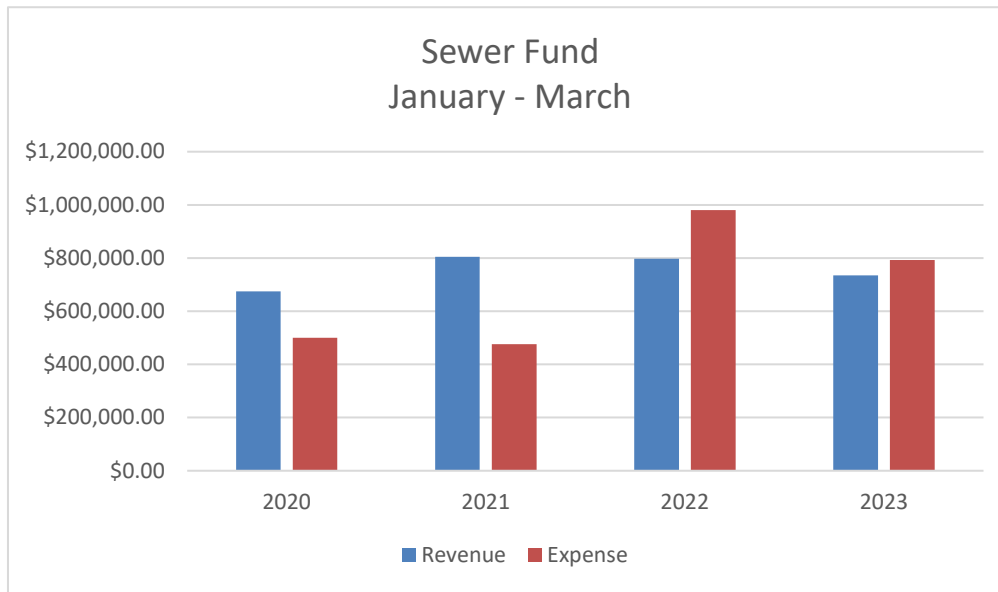
|   | <u>Final 2023 Budget</u>         | <u>Paid in 2023</u> | <u>Encumbered/<br/>Req</u> | <u>Remaining<br/>Budget</u>     |
|---|----------------------------------|---------------------|----------------------------|---------------------------------|
| <b><u>2023 Water Fund Capital Expenses</u></b>  |                                  |                     |                            |                                 |
| a. Buildings                                    | \$35,000                         | \$0                 | \$14,120                   | \$20,880                        |
| b. Water Station Maintenance                    | \$65,300                         | \$5,354             | \$2,115                    | \$57,831                        |
| c. System Improvement                           | \$387,590                        | \$346,435           | \$40,000                   | \$1,155                         |
| d. MajorMachinery & Equipment                   | \$10,000                         | \$0                 | \$0                        | \$10,000                        |
| <b>Subtotal</b>                                 | <b>\$497,890</b>                 | <b>\$351,789</b>    | <b>\$56,235</b>            | <b>\$89,866</b>                 |
| <b><u>2022 Water Fund Capital Expenses</u></b>  |                                  |                     |                            |                                 |
|   | <u>2022 PO Carry<br/>Forward</u> | <u>Paid in 2023</u> | <u>Encumbered/<br/>Req</u> | <u>Remaining PO<br/>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<br>Replacement | \$258,565                        | \$258,565           | \$0                        | \$0                             |
| e. Ford F-250 Utility Body Truck                | \$47,362                         | \$0                 | \$47,362                   | \$0                             |
| <b>Subtotal</b>                                 | <b>\$410,802</b>                 | <b>\$258,565</b>    | <b>\$152,237</b>           | <b>\$0</b>                      |
| <b>Combined Total of Capital Expenses</b>       | <b>\$908,692</b>                 | <b>\$610,354</b>    | <b>\$208,472</b>           | <b>\$89,866</b>                 |



**Sewer Fund  
YTD March 2023**

| <b>Net</b>              | <b>Budget</b>          | <b>Actual</b>         | <b>% Budget</b> |
|-------------------------|------------------------|-----------------------|-----------------|
| 2023 Sewer Fund Revenue | \$ 3,915,858.00        | \$ 734,234.40         | 18.75%          |
| 2023 Sewer Fund Expense | \$ 4,433,825.00        | \$ 792,937.69         | 17.88%          |
|                         | <u>\$ (517,967.00)</u> | <u>\$ (58,703.29)</u> |                 |

Sewer Metered and Flat Fees are \$663,977.90 as of March 31, 2023.  
Sewer Disposal Fees are \$470,213.70, of which January - March 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 March 2023**

| <u>Category</u>                          | <u>YTD</u><br><u>Through 3-31-2021</u> | <u>YTD</u><br><u>Through 3-31-2022</u> | <u>YTD</u><br><u>Through 3-31-2023</u> | <u>2023</u><br><u>Budget</u> | <u>Variance to</u><br><u>Budget 2023</u> |
|--|--|--|--|------------------------------|--|
| <b>Metered / Flat Sales Total</b>        | 671,309.84                             | 640,160.31                             | <b>663,977.90</b>                      | 3,624,858.00                 | 2,960,880.10                             |
| <b>Grants and Gifts Total</b>            | 12,616.56                              | 12,776.37                              | <b>7,382.38</b>                        | 74,000.00                    | 66,617.62                                |
| <b>License / Permit Fees Total</b>       | 400.00                                 | 0.00                                   | <b>200.00</b>                          | 500.00                       | 300.00                                   |
| <b>Interest Checking Revenue Total</b>   | 0.00                                   | 0.00                                   | <b>23,860.35</b>                       | 0.00                         | -23,860.35                               |
| <b>Other Income Total</b>                | 1,780.00                               | 1,480.00                               | <b>1,140.00</b>                        | 5,000.00                     | 3,860.00                                 |
| <b>Disc / Penalties / Fines Total</b>    | 565.15                                 | 2,709.38                               | <b>548.77</b>                          | 4,000.00                     | 3,451.23                                 |
| <b>Tapping and Allocation Fees Total</b> | 118,079.00                             | 139,828.00                             | <b>37,125.00</b>                       | 207,500.00                   | 170,375.00                               |
| <b>Grand Total</b>                       | 804,750.55                             | 796,954.06                             | <b>734,234.40</b>                      | 3,915,858.00                 | 3,181,623.60                             |

**Sewer Fund Expenses  
YTD March 2023**

| <u>Category</u>                     | <u>YTD<br/>Through 3-31-2023</u> | <u>2023<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|-------------------------------------|----------------------------------|------------------------|-----------------------------|
| Salaries / Benefits Total           | 226,723.55                       | 1,080,519.74           | 853,796.19                  |
| Materials / Supplies Total          | 11,058.45                        | 40,992.00              | 29,933.55                   |
| Services Total                      | 11,839.09                        | 95,023.92              | 83,184.83                   |
| 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                 | 470,213.70                       | 2,025,127.08           | 1,554,913.38                |
| 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                     | 474.99                           | 1,900.00               | 1,425.01                    |
| 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                  | 14,340.63                        | 57,362.52              | 43,021.89                   |
| <b>Grand Total</b>                  | <b>792,937.69</b>                | <b>4,433,825.26</b>    | <b>3,640,887.57</b>         |

**Capital Expenses for Sewer Fund @ March 31, 2023**

|  | <u>Final 2023 Budget</u>        | <u>Paid in 2023</u> | <u>Encumbered/<br/>Req</u> | <u>Remaining<br/>Budget</u>     |
|--|---------------------------------|---------------------|----------------------------|---------------------------------|
| <b><u>2023 Sewer Fund Capital Expenses</u></b> |                                 |                     |                            |                                 |
| a. EPA Sanitary Repairs                        | \$285,000                       | \$0                 | \$269,668                  | \$15,332                        |
| b. Water Station Maintenance                   | \$2,500                         | \$0                 | \$0                        | \$2,500                         |
| c. System Improvement                          | \$370,000                       | \$0                 | \$0                        | \$370,000                       |
| d. Major Machinery & Equipment                 | \$10,000                        | \$0                 | \$0                        | \$10,000                        |
| <b>Subtotal</b>                                | <b>\$667,500</b>                | <b>\$0</b>          | <b>\$269,668</b>           | <b>\$397,832</b>                |
| <b><u>2022 Sewer Fund Capital Expenses</u></b> |                                 |                     |                            |                                 |
|  | <u>2022 PO<br/>Carryforward</u> | <u>Paid in 2023</u> | <u>Encumbered/<br/>Req</u> | <u>Remaining PO<br/>Balance</u> |
| a. Tilghman St. Bridge Utility Relocation      | \$250,000                       | \$0                 | \$0                        | \$250,000                       |
| b. Cast In Place Repairs                       | \$60,000                        | \$53,382            | \$0                        | \$6,618                         |
| <b>Subtotal</b>                                | <b>\$310,000</b>                | <b>\$53,382</b>     | <b>\$0</b>                 | <b>\$256,618</b>                |
| <b>Combined Total of Capital Expenses</b>      | <b>\$977,500</b>                | <b>\$53,382</b>     | <b>\$269,668</b>           | <b>\$654,450</b>                |

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

|                              | March 31, 2023  | March 31, 2022  |
|------------------------------|-----------------|-----------------|
| Cash - General Fund          | \$ 3,085,410.91 | \$ 2,340,710.02 |
| Cash - Fiscal Stability Fund | \$ 4,502,872.67 | \$ 2,415,077.92 |
| Cash - Capital Reserve Fund  | \$ 304,701.79   | \$ 180,210.28   |

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

|                                 | March 31, 2023  | March 31, 2022  |
|---------------------------------|-----------------|-----------------|
| Cash - Water Fund (Wells Fargo) | \$ 2,937,447.19 | \$ 4,288,309.64 |
| Cash - Water Fund (Neffs)       | \$ -            | \$ 556,126.91   |
| Cash - Water Fund (Univest)     | \$ 2,078,647.15 | \$ -            |
| Cash - Sewer Fund               | \$ 3,439,923.93 | \$ 5,414,477.36 |
| Cash - Sewer Fund (Univest)     | \$ 2,033,098.79 | \$ -            |

# General Fund

# SOUTH WHITEHALL TOWNSHIP, PA



## BALANCE SHEET FOR 2023 3

| FUND: 01 General Fund                   |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|---|-------|--------------------------------|--------------------------|----------------------|
| <b>ASSETS</b>                           |       |                                |                          |                      |
| 01                                      | 10000 | General Fund Checking          | -519,197.16              | 3,170,155.73         |
| 01                                      | 10100 | AP Checking                    | .00                      | 29,048.49            |
| 01                                      | 10400 | Escrow Sub Accounts Govt Banki | 3,185.01                 | 4,162,286.95         |
| 01                                      | 11000 | Petty Cash                     | .00                      | 1,000.00             |
| 01                                      | 11010 | Credit Card Checking Cash      | .00                      | 600.00               |
| 01                                      | 12450 | Revenue Accrual                | -164,566.30              | -149,428.69          |
| 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            | -23,463.65               | 562,336.20           |
| 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                        | 178,011.62               | 542,913.99           |
| 01                                      | 19000 | Interfund Transfer             | -508.48                  | 529,127.69           |
| 01                                      | 19001 | Due From Authority             | .00                      | 367,868.42           |
| <b>TOTAL ASSETS</b>                     |       |                                | <b>-526,538.96</b>       | <b>9,926,568.29</b>  |
| <b>LIABILITIES</b>                      |       |                                |                          |                      |
| 01                                      | 20020 | Accounts Payable               | -324.24                  | -4,073.81            |
| 01                                      | 20025 | Accounts Payable Accrual       | 12,380.00                | -19,056.92           |
| 01                                      | 24600 | Accrued Compensation Payable   | .00                      | 100.00               |
| 01                                      | 24800 | Escrow Payable                 | 2,821.64                 | -4,162,286.96        |
| 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.                  | 375.00                   | 9,000.00             |
| <b>TOTAL LIABILITIES</b>                |       |                                | <b>15,252.40</b>         | <b>-5,351,110.09</b> |
| <b>FUND BALANCE</b>                     |       |                                |                          |                      |
| 01                                      | 18300 | Estimated Revenue Control      | .00                      | 17,825,146.37        |
| 01                                      | 18500 | General Fund Revenue Control   | -1,085,099.10            | -2,481,360.04        |
| 01                                      | 27998 | Fund Balance Adjustment        | .00                      | 4,549,053.23         |
| 01                                      | 27999 | Fund Balance                   | .00                      | -10,079,956.94       |
| 01                                      | 29100 | Encumbrance Control            | -85,264.44               | 1,176,002.17         |
| 01                                      | 29200 | Appropriation Control          | .00                      | -19,969,366.44       |
| 01                                      | 29400 | General Fund Expenditure Contr | 1,596,385.66             | 3,436,805.55         |
| 01                                      | 29600 | Budgetary Fund Balance Control | .00                      | 2,144,220.07         |
| 01                                      | 29700 | Fund Bal Reser for Encumbrance | 85,264.44                | -1,176,002.17        |
| <b>TOTAL FUND BALANCE</b>               |       |                                | <b>511,286.56</b>        | <b>-4,575,458.20</b> |
| <b>TOTAL LIABILITIES + FUND BALANCE</b> |       |                                | <b>526,538.96</b>        | <b>-9,926,568.29</b> |

# SOUTH WHITEHALL TOWNSHIP, PA



## YTD BUDGET REVENUE MARCH 2023

FOR 2023 03

| 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 DeI RETRev | -110,000           | -110,000           | -5,772.15            | -1,137.83          | -104,227.85           | 5.2%         |
| 01000009 30160 IrnRETRev  | -50,000            | -50,000            | -10,217.77           | -7,031.00          | -39,782.23            | 20.4%        |
| 01000009 31010 RETTrRev   | -875,000           | -875,000           | -208,769.91          | -44,112.31         | -666,230.09           | 23.9%        |
| 01000009 31021 EITRev     | -3,900,000         | -3,900,000         | -1,141,233.90        | -330,983.16        | -2,758,766.10         | 29.3%        |
| 01000009 31036 BPTaxRev   | -2,700,000         | -2,700,000         | -498,043.43          | -321,662.58        | -2,201,956.57         | 18.4%        |
| 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           | -155,000.00          | -155,000.00        | -470,000.00           | 24.8%        |
| 01000009 31061 AdmTxRev   | -1,650,000         | -1,650,000         | -601.98              | .00                | -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            | -932.92              | -932.92            | -14,067.08            | 6.2%         |
| 01000009 31914 PenBPREv   | -7,000             | -7,000             | -2,164.88            | -2,164.88          | -4,835.12             | 30.9%        |
| 01000009 32132 JunkLicRev | -200               | -200               | -200.00              | .00                | .00                   | 100.0%       |
| 01000009 32135 BevLicRev  | -7,500             | -7,500             | -1,500.00            | -1,500.00          | -6,000.00             | 20.0%        |
| 01000009 32145 BPLicRev   | -75,000            | -75,000            | -81,130.00           | -455.00            | 6,130.00              | 108.2%       |
| 01000009 32180 CaTVTxRev  | -325,000           | -325,000           | -75,000.00           | -75,000.00         | -250,000.00           | 23.1%        |
| 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             | -993.49              | 450.11             | -1,006.51             | 49.7%        |
| 01000009 36715 LibLease   | -1                 | -1                 | -1.00                | .00                | .00                   | 100.0%       |
| 01000009 37392 DisREOff   | 123,000            | 123,000            | 204.34               | 140.61             | 122,795.66            | .2%          |
| 01000009 37394 CoChCoOff  | 4,000              | 4,000              | 1,593.00             | .00                | 2,407.00              | 39.8%        |
| 01000009 37395 CoChRETOff | 18,000             | 18,000             | 4,175.40             | 882.25             | 13,824.60             | 23.2%        |
| 01000009 37398 CoChEIToff | 50,000             | 50,000             | 13,776.70            | 3,904.43           | 36,223.30             | 27.6%        |
| 01000009 39110 SaleFARev  | -12,500            | -12,500            | -104,500.00          | .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>-2,272,341.99</b> | <b>-934,602.28</b> | <b>-14,817,539.38</b> | <b>13.3%</b> |



**YTD BUDGET REVENUE**  
**MARCH 2023**

FOR 2023 03

| 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        | -15,339.23         | -15,339.23         | -223,875.77       | 6.4%     |
| 01410009 33111 VehCoViRev | -50,000            | -50,000         | -14,859.83         | -6,300.83          | -35,140.17        | 29.7%    |
| 01410009 33112 CriCodeRev | -8,000             | -8,000          | -3,463.37          | -843.26            | -4,536.63         | 43.3%    |
| 01410009 33113 StaPolRev  | -10,000            | -10,000         | .00                | .00                | -10,000.00        | .0%      |
| 01410009 36210 SpPolSeRev | -60,000            | -60,000         | -10,016.12         | .00                | -49,983.88        | 16.7%    |
| 01410009 36211 PolRepRev  | -8,000             | -8,000          | -2,825.00          | -960.00            | -5,175.00         | 35.3%    |
| 01410009 36212 FaAlArRev  | -10,000            | -10,000         | -1,875.00          | -375.00            | -8,125.00         | 18.8%    |
| 01410009 36255 MiscellRev | -2,500             | -2,500          | .00                | .00                | -2,500.00         | .0%      |
| TOTAL Police              | -387,715           | -387,715        | -48,378.55         | -23,818.32         | -339,336.45       | 12.5%    |

**YTD BUDGET REVENUE**  
**MARCH 2023**

FOR 2023 03

| 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 REVENUE**  
**MARCH 2023**

FOR 2023 03

| 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         | -6,380.00          | -3,190.00          | -8,620.00         | 42.5%    |
| 01451009 36720 RecProgRev            | -155,000           | -155,000        | -116,446.00        | -109,211.00        | -38,554.00        | 75.1%    |
| 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        | -122,826.00        | -112,401.00        | -54,674.00        | 69.2%    |

**YTD BUDGET REVENUE**  
**MARCH 2023**

FOR 2023 03

| 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          | -1,100.00          | -750.00            | -5,900.00         | 15.7%    |
| 01460009 36140 AllPlanFee        | -25,000            | -25,000         | -9,850.00          | -5,400.00          | -15,150.00        | 39.4%    |
| 01460009 36220 FireCodRev        | -8,000             | -8,000          | -2,450.00          | -600.00            | -5,550.00         | 30.6%    |
| 01460009 36240 ACT157FEES        | -1,500             | -1,500          | -643.50            | -202.50            | -856.50           | 42.9%    |
| 01460009 36241 NonResApp         | -14,000            | -14,000         | -3,550.00          | -1,050.00          | -10,450.00        | 25.4%    |
| 01460009 36242 NonResIssu        | -12,000            | -12,000         | -7,325.00          | -1,000.00          | -4,675.00         | 61.0%    |
| 01460009 36244 SeDisPerRe        | -250               | -250            | -50.00             | .00                | -200.00           | 20.0%    |
| 01460009 36245 ROWPermits        | -17,000            | -17,000         | -1,725.00          | -575.00            | -15,275.00        | 10.1%    |
| 01460009 36246 ResAppFees        | -30,000            | -30,000         | -6,400.00          | -3,000.00          | -23,600.00        | 21.3%    |
| 01460009 36248 ResIssFees        | -30,000            | -30,000         | -4,100.00          | -1,700.00          | -25,900.00        | 13.7%    |
| 01460009 36250 PluLicRev         | -1,000             | -1,000          | -620.00            | .00                | -380.00           | 62.0%    |
| 01460009 36260 SpFlHaPer         | -300               | -300            | .00                | .00                | -300.00           | .0%      |
| TOTAL Community Development      | -161,050           | -161,050        | -37,813.50         | -14,277.50         | -123,236.50       | 23.5%    |
| TOTAL General Fund               | -17,825,146        | -17,825,146     | -2,481,360.04      | -1,085,099.10      | -15,343,786.33    | 13.9%    |
| TOTAL REVENUES                   | -17,825,146        | -17,825,146     | -2,481,360.04      | -1,085,099.10      | -15,343,786.33    |          |

**YTD BUDGET EXPENSE**  
**MARCH 2023**

FOR 2023 03

| 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        | 5,156.25        | 5,156.25        | .00        | 15,468.75        | 25.0%        |     |
| 01400002 45001 CIParkSen  | 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%          |     |
| <b>TOTAL Legislative</b>  | <b>33,625</b> | <b>33,625</b> | <b>4,656.25</b> | <b>5,156.25</b> | <b>.00</b> | <b>28,968.75</b> | <b>13.8%</b> |     |

**YTD BUDGET EXPENSE**  
**MARCH 2023**

FOR 2023 03

| ACCOUNTS FOR:             | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED     | MTD EXPENDED     | ENC/REQ         | AVAILABLE BUDGET  | PCT USED     |
|---------------------------|-----------------|----------------|------------------|------------------|-----------------|-------------------|--------------|
| 01 General Fund           |                 |                |                  |                  |                 |                   |              |
| <b>401 Executive</b>      |                 |                |                  |                  |                 |                   |              |
| 01401001 40112 Wages      | 234,312         | 234,312        | 53,317.62        | 21,816.14        | .00             | 180,994.60        | 22.8%        |
| 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              | 827.88           | 215.02           | .00             | -827.88           | 100.0%       |
| 01401001 40221 BEREAV     | 0               | 0              | 451.61           | 451.61           | .00             | -451.61           | 100.0%       |
| 01401002 40229 MealFood   | 500             | 500            | -69.00           | -69.00           | .00             | 569.00            | -13.8%       |
| 01401002 40321 TeleChrg   | 4,200           | 4,200          | 632.38           | 525.32           | 3,567.62        | .00               | 100.0%       |
| 01401002 40420 DueSubMem  | 2,000           | 2,000          | 1,450.00         | .00              | .00             | 550.00            | 72.5%        |
| 01401002 40460 ContEduc   | 3,750           | 3,750          | 891.00           | .00              | .00             | 2,859.00          | 23.8%        |
| 01401002 40573 GenGovtExp | 500             | 500            | 20.00            | .00              | .00             | 480.00            | 4.0%         |
| <b>TOTAL Executive</b>    | <b>231,413</b>  | <b>231,413</b> | <b>60,262.79</b> | <b>22,939.09</b> | <b>3,567.62</b> | <b>167,582.79</b> | <b>27.6%</b> |

**YTD BUDGET EXPENSE**  
**MARCH 2023**

FOR 2023 03

| ACCOUNTS FOR:        | ORIGINAL   | REVISED        | YTD EXPENDED   |                  | MTD EXPENDED     | ENC/REQ          | AVAILABLE         | PCT          |
|----------------------|------------|----------------|----------------|------------------|------------------|------------------|-------------------|--------------|
| 01 General Fund      | APPROP     | BUDGET         |                |                  |                  |                  | BUDGET            | USED         |
| <b>402 Finance</b>   |            |                |                |                  |                  |                  |                   |              |
| 01402001 40112       | Wages      | 319,003        | 319,003        | 53,702.16        | 17,791.71        | .00              | 265,300.72        | 16.8%        |
| 01402001 40113       | SpAlloc    | -94,166        | -94,166        | .00              | .00              | .00              | -94,165.70        | .0%          |
| 01402001 40115       | SalWagPT   | 20,000         | 20,000         | 5,047.54         | 2,062.58         | .00              | 14,952.46         | 25.2%        |
| 01402001 40172       | HolidayPay | 0              | 0              | 1,499.07         | 285.22           | .00              | -1,499.07         | 100.0%       |
| 01402001 40177       | Sick Pay   | 0              | 0              | 6,351.09         | 6,351.09         | .00              | -6,351.09         | 100.0%       |
| 01402001 40180       | OT Pay     | 2,500          | 2,500          | 62.66            | .00              | .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              | 4,461.90         | 2,265.21         | .00              | -4,461.90         | 100.0%       |
| 01402001 40221       | BEREAV     | 0              | 0              | 296.72           | .00              | .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            | 103.06           | 84.22            | 436.94           | .00               | 100.0%       |
| 01402002 40331       | Travel     | 3,000          | 3,000          | 1,165.50         | 777.00           | .00              | 1,834.50          | 38.9%        |
| 01402002 40420       | DueSubMem  | 1,000          | 1,000          | 195.00           | .00              | .00              | 805.00            | 19.5%        |
| 01402002 40450       | ContrSrv   | 50,000         | 76,400         | 3,628.45         | 2,955.00         | 26,400.00        | 46,371.55         | 39.3%        |
| 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>81,338.15</b> | <b>32,572.03</b> | <b>26,836.94</b> | <b>236,402.09</b> | <b>31.4%</b> |

**YTD BUDGET EXPENSE**  
**MARCH 2023**

FOR 2023 03

| 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         | 2,400.00     | 1,000.00     | .00     | 7,600.00         | 24.0%    |
| 01403002 40215 Postage              | 4,500           | 4,500          | 550.93       | .00          | .00     | 3,949.07         | 12.2%    |
| 01403002 40375 Bond                 | 1,000           | 1,000          | -107.64      | -220.82      | .00     | 1,107.64         | -10.8%   |
| 01403002 40450 ContrSrv             | 6,000           | 6,000          | .00          | .00          | .00     | 6,000.00         | .0%      |
| TOTAL Treasurer/ Tax Collector      | 21,500          | 21,500         | 2,843.29     | 779.18       | .00     | 18,656.71        | 13.2%    |



**YTD BUDGET EXPENSE**  
**MARCH 2023**

FOR 2023 03

| ACCOUNTS FOR:                       | ORIGINAL | REVISED  | YTD EXPENDED |  | MTD EXPENDED | ENC/REQ | AVAILABLE   | PCT   |
|-------------------------------------|----------|----------|--------------|--|--------------|---------|-------------|-------|
| 01 General Fund                     | APPROP   | BUDGET   |              |  |              |         | BUDGET      | USED  |
| <b>404 Solicitor/Legal Services</b> |          |          |              |  |              |         |             |       |
| 01404102 40197 Pension              | 20,000   | 20,000   | 8,675.00     |  | 4,500.00     | .00     | 11,325.00   | 43.4% |
| 01404102 40573 GenGovtExp           | 170,000  | 170,000  | 28,478.25    |  | 27,637.25    | .00     | 141,521.75  | 16.8% |
| 01404102 40937 MeetPrepEx           | 35,000   | 35,000   | 6,805.50     |  | 6,805.50     | .00     | 28,194.50   | 19.4% |
| 01404102 40939 ZoningExp            | 50,000   | 50,000   | 43,761.61    |  | 43,761.61    | .00     | 6,238.39    | 87.5% |
| 01404102 40940 SubdivBill           | 125,000  | 125,000  | 37,722.00    |  | 29,282.75    | .00     | 87,278.00   | 30.2% |
| 01404102 40941 SubdivReim           | -125,000 | -125,000 | -14,369.75   |  | -530.25      | .00     | -110,630.25 | 11.5% |
| 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   | 143.50       |  | 143.50       | .00     | 19,856.50   | .7%   |
| 01404102 40950 Collect              | 2,000    | 2,000    | .00          |  | .00          | .00     | 2,000.00    | .0%   |
| 01404102 40952 Codificat            | 10,000   | 10,000   | 1,195.00     |  | 1,195.00     | .00     | 8,805.00    | 12.0% |
| 01404102 40953 LaborExp             | 75,000   | 75,000   | .00          |  | .00          | .00     | 75,000.00   | .0%   |
| 01404102 40955 CivilServ            | 15,000   | 15,000   | 1,239.00     |  | 944.00       | .00     | 13,761.00   | 8.3%  |
| 01404102 40956 TaxAppeal            | 1,500    | 1,500    | .00          |  | .00          | .00     | 1,500.00    | .0%   |
| 01404102 40958 Ordinances           | 15,000   | 15,000   | 5,023.50     |  | 5,023.50     | .00     | 9,976.50    | 33.5% |
| TOTAL Solicitor/Legal Services      | 423,500  | 423,500  | 118,673.61   |  | 118,762.86   | .00     | 304,826.39  | 28.0% |

**YTD BUDGET EXPENSE**  
**MARCH 2023**

FOR 2023 03

| 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        | 13,637.58        | 5,777.28         | .00        | 118,707.08        | 10.3%        |     |
| 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          | 187.49           | 187.49           | .00        | 937.51            | 16.7%        |     |
| 01405001 40188 PTO           | 0              | 0              | 6,150.51         | 6,119.57         | .00        | -6,150.51         | 100.0%       |     |
| 01405002 40460 ContEduc      | 10,000         | 10,000         | 229.00           | .00              | .00        | 9,771.00          | 2.3%         |     |
| 01405002 40571 EmpEvent      | 5,000          | 5,000          | 329.87           | 214.87           | .00        | 4,670.13          | 6.6%         |     |
| 01405002 40796 RecruitExp    | 1,000          | 1,000          | 154.00           | 154.00           | .00        | 846.00            | 15.4%        |     |
| <b>TOTAL Human Resources</b> | <b>142,117</b> | <b>142,117</b> | <b>20,920.55</b> | <b>12,453.21</b> | <b>.00</b> | <b>121,196.63</b> | <b>14.7%</b> |     |

# SOUTH WHITEHALL TOWNSHIP, PA



## YTD BUDGET EXPENSE MARCH 2023

FOR 2023 03

| 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   | 37,435.71    | 15,348.92    | .00       | 148,729.84   | 20.1%  |
| 01406001                  | 40195   | WorkComIns | 186,750   | 186,750   | 12,052.15    | 5,534.20     | .00       | 174,697.85   | 6.5%   |
| 01406001                  | 40196   | HealthIns  | 569,504   | 569,604   | 127,889.46   | 41,586.30    | 3,000.00  | 438,714.24   | 23.0%  |
| 01406001                  | 40197   | Pension    | 2,911,312 | 2,911,312 | 1,185.68     | 1,185.68     | .00       | 2,910,126.32 | .0%    |
| 01406001                  | 40198   | Dental     | 19,640    | 19,640    | 4,539.29     | 1,561.53     | .00       | 15,100.25    | 23.1%  |
| 01406001                  | 40199   | Life Ins   | 13,557    | 13,557    | 2,745.30     | 913.93       | .00       | 10,812.03    | 20.2%  |
| 01406001                  | 40901   | Thrift Sav | 42,000    | 42,000    | 21,192.83    | 4,010.24     | .00       | 20,807.17    | 50.5%  |
| 01406001                  | 40917   | CobraReim  | -10,000   | -10,000   | -1,901.54    | .00          | .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     | 1,090.92     | 221.34       | 6,085.35  | 2,517.19     | 74.0%  |
| 01406002                  | 40213   | ComCopSupp | 22,000    | 26,017    | 5,974.58     | 3,039.04     | 16,035.57 | 4,006.71     | 84.6%  |
| 01406002                  | 40215   | Postage    | 18,000    | 18,000    | 13,045.65    | 145.00       | .00       | 4,954.35     | 72.5%  |
| 01406002                  | 40218   | MiscExp    | 500       | 500       | 94.47        | 38.67        | .00       | 405.53       | 18.9%  |
| 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     | .00          | 68,250.00 | .00          | 100.0% |
| 01406002                  | 40317   | AnswerSrv  | 3,900     | 4,815     | 974.40       | 399.80       | 3,027.77  | 813.28       | 83.1%  |
| 01406002                  | 40321   | TeleChrg   | 24,000    | 29,538    | 11,556.95    | 2,065.10     | 18,130.45 | -148.94      | 100.5% |
| 01406002                  | 40326   | EquipLease | 36,000    | 37,989    | 6,069.80     | 1,834.21     | 21,450.96 | 10,468.60    | 72.4%  |
| 01406002                  | 40331   | Travel     | 500       | 500       | .00          | .00          | .00       | 500.00       | .0%    |
| 01406002                  | 40334   | FrExpChg   | 500       | 500       | 118.64       | 61.03        | .00       | 381.36       | 23.7%  |
| 01406002                  | 40341   | AdvPr      | 24,000    | 24,000    | 4,523.17     | 2,298.25     | 19,476.83 | .00          | 100.0% |
| 01406002                  | 40342   | Printing   | 5,000     | 5,000     | 2,590.06     | .00          | 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    | 615.00       | 615.00       | .00       | 49,385.00    | 1.2%   |
| 01406002                  | 40373   | InsReimbur | -50,000   | -50,000   | -7,761.52    | -7,013.02    | .00       | -42,238.48   | 15.5%  |
| 01406002                  | 40374   | WCInsAud   | 20,000    | 20,000    | 24,949.00    | 24,949.00    | .00       | -4,949.00    | 124.7% |
| 01406002                  | 40378   | INSOPEX    | 600,000   | 600,000   | 128,173.47   | 42,463.41    | .00       | 471,826.53   | 21.4%  |
| 01406002                  | 40420   | DueSubMem  | 1,000     | 1,000     | 849.88       | 573.38       | .00       | 150.12       | 85.0%  |
| 01406002                  | 40450   | ContrSrv   | 10,000    | 10,860    | 5,151.92     | 4,449.72     | 3,420.30  | 2,287.74     | 78.9%  |
| 01406002                  | 40571   | EmpEvent   | 1,500     | 1,500     | .00          | .00          | .00       | 1,500.00     | .0%    |
| 01406002                  | 40573   | GenGovtExp | 3,000     | 3,000     | 75.80        | 25.15        | .00       | 2,924.20     | 2.5%   |
| 01406002                  | 40760   | MinMachEqu | 1,000     | 1,000     | 118.55       | .00          | .00       | 881.45       | 11.9%  |
| 01406002                  | 40905   | SupWatReim | -3,750    | -3,750    | -937.50      | -937.50      | .00       | -2,812.50    | 25.0%  |
| 01406002                  | 40906   | SupSewReim | -3,750    | -3,750    | -937.50      | -937.50      | .00       | -2,812.50    | 25.0%  |
| 01406002                  | 40912   | CommWaReim | -2,988    | -2,988    | -746.88      | -746.88      | .00       | -2,240.62    | 25.0%  |
| 01406002                  | 40913   | CommSeReim | -2,988    | -2,988    | -746.88      | -746.88      | .00       | -2,240.62    | 25.0%  |
| 01406002                  | 40915   | MedPhysica | 500       | 500       | 29.00        | .00          | .00       | 471.00       | 5.8%   |

**YTD BUDGET EXPENSE**  
**MARCH 2023**

FOR 2023 03

| ACCOUNTS FOR:<br>01 General Fund | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|-------------------|--------------|--------------|------------|---------------------|-------------|
| 01406002 49000 IntFundTra        | 3,073,600          | 3,073,600         | 191,678.73   | 191,678.73   | .00        | 2,881,921.53        | 6.2%        |
| TOTAL Administrative             | 6,943,017          | 6,983,131         | 600,710.59   | 334,615.85   | 160,612.17 | 6,221,808.17        | 10.9%       |

**YTD BUDGET EXPENSE**  
**MARCH 2023**

FOR 2023 03

| 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  | 17,234.40    | 7,256.59     | .00        | 61,378.29  | 21.9%     |     |
| 01407001 40172 HoLidayPay         | 0        | 0       | 604.72       | .00          | .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%    |     |
| 01407001 40188 PTO                | 0        | 0       | 302.36       | 302.36       | .00        | -302.36    | 100.0%    |     |
| 01407002 40325 InternFees         | 12,500   | 13,692  | 3,913.08     | 1,956.54     | 8,825.19   | 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 | -9,906.25    | -9,906.25    | .00        | -29,718.75 | 25.0%     |     |
| 01407002 40383 ITSewReimb         | -39,625  | -39,625 | -9,906.25    | -9,906.25    | .00        | -29,718.75 | 25.0%     |     |
| 01407002 40452 ContITNeSr         | 662,884  | 702,273 | 116,967.28   | 44,370.21    | 380,215.64 | 205,090.50 | 70.8%     |     |
| 01407002 40460 ContEduc           | 3,000    | 3,000   | .00          | .00          | .00        | 3,000.00   | .0%       |     |
| 01407002 40760 MinMachEqu         | 20,000   | 20,000  | 975.35       | 845.41       | 2,159.70   | 16,864.95  | 15.7%     |     |
| TOTAL Information Technology      | 714,997  | 755,578 | 121,434.69   | 34,918.61    | 391,200.53 | 242,942.86 | 67.8%     |     |

**YTD BUDGET EXPENSE**  
**MARCH 2023**

FOR 2023 03

| ACCOUNTS FOR:             | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---------------------------|-----------------|----------------|--------------|--------------|---------|------------------|----------|
| 01 General Fund           |                 |                |              |              |         |                  |          |
| <b>409 Engineering</b>    |                 |                |              |              |         |                  |          |
| 01409102 40573 GenGovtExp | 100,000         | 102,800        | 20,301.89    | 7,196.49     | .00     | 82,498.11        | 19.7%    |
| 01409102 40940 SubdivBill | 800,000         | 800,000        | 81,870.70    | 62,156.34    | .00     | 718,129.30       | 10.2%    |
| 01409102 40941 SubdivReim | -800,000        | -800,000       | -73,474.71   | -12,754.68   | .00     | -726,525.29      | 9.2%     |
| TOTAL Engineering         | 100,000         | 102,800        | 28,697.88    | 56,598.15    | .00     | 74,102.12        | 27.9%    |

# SOUTH WHITEHALL TOWNSHIP, PA



## YTD BUDGET EXPENSE MARCH 2023

FOR 2023 03

| ACCOUNTS          | FOR:    |            | ORIGINAL  | REVISED   | YTD EXPENDED | MTD EXPENDED | ENC/REQ   | AVAILABLE    | PCT    |
|-------------------|---------|------------|-----------|-----------|--------------|--------------|-----------|--------------|--------|
| 01                | General | Fund       | APPROP    | BUDGET    |              |              |           | BUDGET       | USED   |
| <b>410 Police</b> |         |            |           |           |              |              |           |              |        |
| 01410001          | 40112   | Wages      | 338,137   | 338,137   | 66,450.93    | 31,991.57    | .00       | 271,686.27   | 19.7%  |
| 01410001          | 40172   | HolidayPay | 0         | 0         | 877.45       | .00          | .00       | -877.45      | 100.0% |
| 01410001          | 40177   | Sick Pay   | 0         | 0         | 744.25       | 146.19       | .00       | -744.25      | 100.0% |
| 01410001          | 40179   | Long Pay   | 5,400     | 5,400     | 1,600.00     | .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         | 1,211.27     | 898.72       | .00       | -1,211.27    | 100.0% |
| 01410001          | 40221   | BEREAV     | 0         | 0         | 167.29       | 167.29       | .00       | -167.29      | 100.0% |
| 01410002          | 40228   | K9Supp     | 12,000    | 14,826    | 3,948.15     | 264.17       | 6,825.71  | 4,051.85     | 72.7%  |
| 01410002          | 40229   | MealFood   | 2,000     | 2,000     | 104.20       | 66.00        | .00       | 1,895.80     | 5.2%   |
| 01410002          | 40230   | Fuels      | 68,000    | 68,000    | 11,088.31    | 5,178.95     | 56,911.69 | .00          | 100.0% |
| 01410002          | 40238   | UnifCloth  | 45,000    | 53,231    | 4,757.24     | 2,370.92     | 47,797.85 | 676.09       | 98.7%  |
| 01410002          | 40241   | GenGovSup  | 11,000    | 11,000    | 954.94       | 405.33       | .00       | 10,045.06    | 8.7%   |
| 01410002          | 40260   | SmToMiPurc | 15,000    | 27,405    | 4,505.44     | 1,795.69     | 8,710.97  | 14,189.03    | 48.2%  |
| 01410002          | 40310   | Profsrv    | 3,000     | 3,000     | 213.54       | 213.54       | .00       | 2,786.46     | 7.1%   |
| 01410002          | 40316   | TestFees   | 3,000     | 3,000     | .00          | .00          | .00       | 3,000.00     | .0%    |
| 01410002          | 40321   | TeleChrg   | 26,500    | 26,500    | 4,754.52     | 4,074.13     | 16,245.48 | 5,500.00     | 79.2%  |
| 01410002          | 40327   | RadEqMaint | 2,500     | 2,500     | 777.78       | 777.78       | .00       | 1,722.22     | 31.1%  |
| 01410002          | 40331   | Travel     | 3,000     | 3,000     | 565.50       | 565.50       | .00       | 2,434.50     | 18.9%  |
| 01410002          | 40334   | FrExpChg   | 0         | 0         | 16.31        | 16.31        | .00       | -16.31       | 100.0% |
| 01410002          | 40339   | CriInvExp  | 3,000     | 3,000     | 110.96       | 61.99        | .00       | 2,889.04     | 3.7%   |
| 01410002          | 40340   | MERTEXP    | 5,000     | 5,000     | 170.00       | 170.00       | .00       | 4,830.00     | 3.4%   |
| 01410002          | 40345   | DUIChcExp  | 239,215   | 239,215   | 14,851.70    | 9,305.41     | .00       | 224,363.30   | 6.2%   |
| 01410002          | 40420   | DueSubMem  | 10,000    | 10,000    | 5,050.82     | 1,589.92     | .00       | 4,949.18     | 50.5%  |
| 01410002          | 40440   | LaunUnClSr | 8,500     | 8,500     | 1,586.00     | 799.40       | 6,914.00  | .00          | 100.0% |
| 01410002          | 40450   | ContrSrv   | 16,000    | 16,830    | 4,789.67     | -1,597.00    | 12,812.00 | -771.67      | 104.6% |
| 01410002          | 40462   | Train Exp  | 35,000    | 35,000    | 13,654.00    | 1,089.00     | .00       | 21,346.00    | 39.0%  |
| 01410002          | 40760   | MinMachEqu | 15,000    | 18,456    | 3,358.00     | .00          | 98.00     | 15,000.00    | 18.7%  |
| 01410002          | 40781   | PubRelExp  | 16,000    | 16,000    | 363.08       | 236.12       | 836.00    | 14,800.92    | 7.5%   |
| 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    | .00          | .00       | 7,485.00     | 62.6%  |
| 01410002          | 40797   | WeapAmm    | 75,000    | 97,113    | 42,825.09    | 32,400.00    | 11,688.15 | 42,600.00    | 56.1%  |
| 01410002          | 40915   | MedPhysica | 3,000     | 3,000     | 1,750.00     | 1,750.00     | .00       | 1,250.00     | 58.3%  |
| 01410201          | 40112   | wages      | 3,610,949 | 3,610,949 | 686,778.93   | 341,635.78   | .00       | 2,924,169.68 | 19.0%  |
| 01410201          | 40113   | SpAlloc    | -275,000  | -275,000  | .00          | .00          | .00       | -275,000.00  | .0%    |
| 01410201          | 40171   | Vacatn Pay | 0         | 0         | 46,059.82    | 15,912.00    | .00       | -46,059.82   | 100.0% |
| 01410201          | 40172   | HolidayPay | 100,000   | 100,000   | 29,071.64    | 3,087.63     | .00       | 70,928.36    | 29.1%  |
| 01410201          | 40174   | TrainPay   | 0         | 0         | 39,487.60    | 16,422.58    | .00       | -39,487.60   | 100.0% |

**YTD BUDGET EXPENSE**  
**MARCH 2023**

FOR 2023 03

| ACCOUNTS<br>01 | FOR:<br>General | Fund       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------|-----------------|------------|--------------------|-------------------|--------------|--------------|------------|---------------------|-------------|
| 01410201       | 40176           | PersonlPay | 0                  | 0                 | 5,187.12     | 2,014.00     | .00        | -5,187.12           | 100.0%      |
| 01410201       | 40177           | Sick Pay   | 0                  | 0                 | 1,577.98     | 525.99       | .00        | -1,577.98           | 100.0%      |
| 01410201       | 40179           | Long Pay   | 38,300             | 38,300            | 10,300.00    | 2,800.00     | .00        | 28,000.00           | 26.9%       |
| 01410201       | 40180           | OT Pay     | 250,000            | 250,000           | 46,276.84    | 22,374.07    | .00        | 203,723.16          | 18.5%       |
| 01410201       | 40181           | Court OT   | 15,000             | 15,000            | 6,079.22     | 4,287.29     | .00        | 8,920.78            | 40.5%       |
| 01410201       | 40184           | AttendInc  | 61,500             | 61,500            | 49,836.54    | .00          | .00        | 11,663.46           | 81.0%       |
| 01410201       | 40187           | CompTimPay | 0                  | 0                 | 28,813.99    | 4,921.12     | .00        | -28,813.99          | 100.0%      |
| 01410201       | 40221           | BEREAV     | 0                  | 0                 | 350.66       | 350.66       | .00        | -350.66             | 100.0%      |
| 01410201       | 40461           | ContEdReim | 26,000             | 26,000            | .00          | .00          | .00        | 26,000.00           | .0%         |
| 01410202       | 40229           | MealFood   | 0                  | 0                 | 40.71        | 40.71        | .00        | -40.71              | 100.0%      |
| 01410202       | 40420           | DueSubMem  | 0                  | 0                 | 120.00       | 120.00       | .00        | -120.00             | 100.0%      |
| 01410701       | 40192           | FICAEmploy | 307,090            | 307,090           | 73,267.92    | 32,313.94    | .00        | 233,822.10          | 23.9%       |
| 01410701       | 40196           | HealthIns  | 800,160            | 800,160           | 196,772.26   | 59,828.25    | .00        | 603,387.46          | 24.6%       |
| 01410701       | 40198           | Dental     | 25,702             | 25,702            | 5,386.11     | 1,713.98     | .00        | 20,315.43           | 21.0%       |
| 01410701       | 40199           | Life Ins   | 22,726             | 22,726            | 5,153.80     | 1,741.62     | .00        | 17,572.11           | 22.7%       |
| 01410701       | 40901           | Thrift Sav | 76,000             | 76,000            | 45,910.00    | 8,830.00     | .00        | 30,090.00           | 60.4%       |
| 01410701       | 40921           | PostRetHea | 24,000             | 24,000            | 2,433.66     | 932.91       | .00        | 21,566.34           | 10.1%       |
| TOTAL Police   |                 |            | 6,078,678          | 6,128,540         | 1,485,166.24 | 614,589.46   | 168,839.85 | 4,474,533.48        | 27.0%       |



**YTD BUDGET EXPENSE**  
MARCH 2023

FOR 2023 03

| ACCOUNTS FOR:             | ORIGINAL | REVISED |              |              |         |            | AVAILABLE | PCT |
|---------------------------|----------|---------|--------------|--------------|---------|------------|-----------|-----|
| 01 General Fund           | APPROP   | BUDGET  | YTD EXPENDED | MTD EXPENDED | ENC/REQ | BUDGET     | USED      |     |
| <b>411 Fire</b>           |          |         |              |              |         |            |           |     |
| 01411001 40112 SalwagFT   | 155,806  | 155,806 | 10,916.76    | 4,701.77     | .00     | 144,889.15 | 7.0%      |     |
| 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   | 774.64       | 558.45       | .00     | 225.36     | 77.5%     |     |
| 01411001 40184 AttendInc  | 1,875    | 1,875   | 625.00       | .00          | .00     | 1,250.00   | 33.3%     |     |
| 01411001 40188 PTO        | 0        | 0       | 5,615.09     | .00          | .00     | -5,615.09  | 100.0%    |     |
| TOTAL Fire                | 158,681  | 158,681 | 22,710.43    | 5,260.22     | .00     | 135,970.48 | 14.3%     |     |

**YTD BUDGET EXPENSE**  
**MARCH 2023**

FOR 2023 03

| ACCOUNTS FOR:<br>01         | General Fund           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>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 EXPENSE**  
**MARCH 2023**

FOR 2023 03

| 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         | 1,250.00        | 1,250.00        | .00        | 3,750.00         | 25.0%       |     |
| 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         | 245.00          | 245.00          | .00        | 5,255.00         | 4.5%        |     |
| 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>2,095.00</b> | <b>1,495.00</b> | <b>.00</b> | <b>42,205.00</b> | <b>4.7%</b> |     |

# SOUTH WHITEHALL TOWNSHIP, PA



## YTD BUDGET EXPENSE MARCH 2023

FOR 2023 03

| 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   | 30,351.15    | 13,051.01    | .00       | 111,172.11   | 21.4%  |
| 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       | .00          | .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         | 605.21       | 264.94       | .00       | -605.21      | 100.0% |
| 01430001                                  | 40914   | LicenReim   | 400       | 400       | .00          | .00          | .00       | 400.00       | .0%    |
| 01430002                                  | 40230   | Fuels       | 126,000   | 126,000   | 23,076.84    | 12,395.61    | 93,114.14 | 9,809.02     | 92.2%  |
| 01430002                                  | 40238   | UnifCloth   | 5,000     | 5,000     | 782.22       | 334.49       | 371.25    | 3,846.53     | 23.1%  |
| 01430002                                  | 40240   | GenGovMat   | 250,000   | 265,919   | 41,320.54    | 13,852.32    | 87,609.00 | 136,989.28   | 48.5%  |
| 01430002                                  | 40251   | Parts       | 135,000   | 136,000   | 43,633.28    | 26,390.46    | 3,463.53  | 88,903.31    | 34.6%  |
| 01430002                                  | 40260   | SmToMiPurc  | 5,000     | 5,850     | 454.47       | 454.47       | .00       | 5,395.52     | 7.8%   |
| 01430002                                  | 40321   | TeleChrg    | 6,300     | 6,300     | 1,326.07     | 1,147.55     | 4,673.93  | 300.00       | 95.2%  |
| 01430002                                  | 40329   | PaoneCall   | 4,000     | 4,590     | 622.65       | .00          | 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    | 32,400.29    | 7,668.73     | 52,010.73 | 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     | 497.67       | 497.67       | .00       | 1,502.33     | 24.9%  |
| 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    | 1,708.67     | 578.80       | 8,827.30  | 6,133.79     | 63.2%  |
| 01430002                                  | 40450   | ContrSrv    | 184,020   | 213,811   | 53,813.66    | 11,835.11    | 94,082.01 | 65,914.88    | 69.2%  |
| 01430002                                  | 40460   | ContEduc    | 1,000     | 1,000     | 335.40       | .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    | 2,762.90     | 2,428.40     | 22,571.60 | 15,484.82    | 62.1%  |
| 01430002                                  | 40798   | TrafMaint   | 35,000    | 43,342    | 2,177.35     | 1,437.00     | 23,563.00 | 17,601.74    | 59.4%  |
| 01430002                                  | 40914   | LicenReim   | 1,000     | 1,000     | 144.00       | 144.00       | .00       | 856.00       | 14.4%  |
| 01430002                                  | 40915   | MedPhysica  | 5,000     | 5,000     | 508.00       | 508.00       | .00       | 4,492.00     | 10.2%  |
| 01430002                                  | 40945   | StWaterMan  | 75,500    | 75,500    | 29,635.75    | 20,652.50    | 21,265.00 | 24,599.25    | 67.4%  |
| 01430002                                  | 40960   | ElewatReim  | -11,000   | -11,000   | -2,750.00    | -2,750.00    | .00       | -8,250.00    | 25.0%  |
| 01430002                                  | 40961   | EleSewReim  | -11,000   | -11,000   | -2,750.00    | -2,750.00    | .00       | -8,250.00    | 25.0%  |
| 01430101                                  | 40112   | Wages       | 1,422,492 | 1,422,492 | 285,012.12   | 118,818.25   | .00       | 1,137,480.08 | 20.0%  |
| 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    | 3,038.00     | 1,274.00     | .00       | 10,962.00    | 21.7%  |
| 01430101                                  | 40177   | Sick Pay    | 0         | 0         | 4,023.91     | 2,810.26     | .00       | -4,023.91    | 100.0% |
| 01430101                                  | 40180   | OT Pay      | 100,000   | 100,000   | 3,240.97     | 2,465.72     | .00       | 96,759.03    | 3.2%   |

**YTD BUDGET EXPENSE**  
**MARCH 2023**

FOR 2023 03

| ACCOUNTS FOR:<br>01 General Fund  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|-------------------|--------------|--------------|------------|---------------------|-------------|
| 01430101 40184 AttendInc          | 29,250             | 29,250            | 7,624.61     | .00          | .00        | 21,625.39           | 26.1%       |
| 01430101 40188 PTO                | 0                  | 0                 | 11,197.58    | 5,766.88     | .00        | -11,197.58          | 100.0%      |
| 01430101 40192 FICAEmploy         | 117,542            | 117,542           | 25,834.65    | 10,637.76    | .00        | 91,707.00           | 22.0%       |
| 01430101 40196 HealthIns          | 446,394            | 446,394           | 93,563.04    | 32,355.52    | .00        | 352,830.95          | 21.0%       |
| 01430101 40198 Dental             | 12,577             | 12,577            | 2,463.87     | 821.29       | .00        | 10,112.87           | 19.6%       |
| 01430101 40199 Life Ins           | 9,254              | 9,254             | 2,151.79     | 721.05       | .00        | 7,102.26            | 23.3%       |
| 01430101 40221 BEREAV             | 0                  | 0                 | 692.48       | 230.83       | .00        | -692.48             | 100.0%      |
| 01430101 40901 Thrift Sav         | 40,800             | 40,800            | 9,156.58     | 1,970.00     | .00        | 31,643.42           | 22.4%       |
| TOTAL Public Works - General Serv | 3,295,981          | 3,379,056         | 718,521.79   | 286,012.62   | 416,987.81 | 2,243,546.72        | 33.6%       |

**YTD BUDGET EXPENSE**  
**MARCH 2023**

FOR 2023 03

| ACCOUNTS FOR:<br>01                 | General Fund     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------|--------------------|-------------------|--------------|--------------|---------|---------------------|-------------|
| <b>431 Public Works - Authority</b> |                  |                    |                   |              |              |         |                     |             |
| 01431002                            | 40260 SmToMiPurc | 0                  | 0                 | 189.99       | 189.99       | .00     | -189.99             | 100.0%      |
| TOTAL Public Works - Authority      |                  | 0                  | 0                 | 189.99       | 189.99       | .00     | -189.99             | 100.0%      |

**YTD BUDGET EXPENSE**  
**MARCH 2023**

FOR 2023 03

| 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         | 13,750.00        | 6,250.00        | .00              | 69,437.83         | 16.5%        |
| 01451001 40115                         | SalWagPT   | 0              | 0              | 1,952.00         | 432.00          | .00              | -1,952.00         | 100.0%       |
| 01451001 40117                         | SalWagSeas | 97,240         | 97,240         | 2,002.50         | 1,008.75        | .00              | 95,237.50         | 2.1%         |
| 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          | 177.99           | 177.99          | .00              | 3,822.01          | 4.4%         |
| 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           | .00             | .00              | 2,321.03          | 7.2%         |
| 01451002 40310                         | ProfSrv    | 0              | 9,462          | .00              | .00             | 9,461.87         | .00               | 100.0%       |
| 01451002 40321                         | TeleChrg   | 2,500          | 2,500          | 188.48           | 164.24          | 2,311.52         | .00               | 100.0%       |
| 01451002 40384                         | VMEqRent   | 5,000          | 6,250          | .00              | .00             | 1,250.00         | 5,000.00          | 20.0%        |
| 01451002 40450                         | ContrSrv   | 51,100         | 52,550         | 200.00           | 200.00          | 11,610.00        | 40,740.00         | 22.5%        |
| 01451002 40460                         | ContEduc   | 2,000          | 2,000          | .00              | .00             | .00              | 2,000.00          | .0%          |
| 01451002 40570                         | CommEvent  | 31,750         | 31,750         | .00              | .00             | .00              | 31,750.00         | .0%          |
| 01451002 40795                         | FacUseFee  | 5,000          | 5,000          | .00              | .00             | .00              | 5,000.00          | .0%          |
| 01451002 40796                         | RecruitExp | 750            | 750            | 38.25            | .00             | .00              | 711.75            | 5.1%         |
| <b>TOTAL Recreation Administration</b> |            | <b>316,278</b> | <b>328,440</b> | <b>18,552.19</b> | <b>8,232.98</b> | <b>24,633.39</b> | <b>285,254.12</b> | <b>13.1%</b> |

**YTD BUDGET EXPENSE**  
**MARCH 2023**

FOR 2023 03

| 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          | 1,000.00     | 1,000.00     | .00          | 3,000.00         | 25.0%    |
| 01460001 40112 Wages             | 636,658         | 636,658        | 115,708.83   | 50,190.43    | .00          | 520,949.54       | 18.2%    |
| 01460001 40172 HolidayPay        | 0               | 0              | 2,603.58     | 214.95       | .00          | -2,603.58        | 100.0%   |
| 01460001 40177 Sick Pay          | 0               | 0              | 10,914.54    | 4,022.27     | .00          | -10,914.54       | 100.0%   |
| 01460001 40180 OT Pay            | 14,500          | 14,500         | 2,814.29     | 558.44       | .00          | 11,685.71        | 19.4%    |
| 01460001 40184 AttendInc         | 10,150          | 10,150         | 5,298.76     | .00          | .00          | 4,851.24         | 52.2%    |
| 01460001 40188 PTO               | 0               | 0              | 4,940.33     | 1,196.17     | .00          | -4,940.33        | 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          | 502.28       | 416.90       | 2,197.72     | .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          | 97.95        | 12.95        | .00          | 1,902.05         | 4.9%     |
| 01460002 40450 ContrSrv          | 10,000          | 10,000         | 6,010.30     | 3,623.05     | .00          | 3,989.70         | 60.1%    |
| 01460002 40454 StenoReim         | 0               | 0              | -761.25      | .00          | .00          | 761.25           | 100.0%   |
| 01460002 40460 ContEduc          | 2,000           | 2,000          | 350.00       | 350.00       | .00          | 1,650.00         | 17.5%    |
| 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          | 552.50       | 225.00       | .00          | 4,447.50         | 11.1%    |
| TOTAL Community Development      | 860,108         | 862,108        | 150,032.11   | 61,810.16    | 2,197.72     | 709,878.54       | 17.7%    |
| TOTAL General Fund               | 19,712,373      | 19,969,366     | 3,436,805.55 | 1,596,385.66 | 1,194,876.03 | 15,337,684.86    | 23.2%    |
| TOTAL EXPENSES                   | 19,712,373      | 19,969,366     | 3,436,805.55 | 1,596,385.66 | 1,194,876.03 | 15,337,684.86    |          |



# Fire Fund

**BALANCE SHEET FOR 2023 3**

| FUND: 03 Fire Fund                      |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|---|-------|--------------------------------|--------------------------|----------------------|
| <b>ASSETS</b>                           |       |                                |                          |                      |
| 03                                      | 10000 | Checking                       | -40,165.69               | 190,961.19           |
| 03                                      | 10120 | Money Market (Neffs)           | 14.36                    | 37,445.49            |
| 03                                      | 10700 | Fire Apparatus Fund 7859       | .00                      | 654,818.06           |
| 03                                      | 12450 | Revenue Accrual                | 621.35                   | 1,136.40             |
| 03                                      | 14201 | Delinquent Taxes Receivable    | .00                      | 33,541.59            |
| 03                                      | 14530 | Accounts Receivable - Other    | 1,926.74                 | 3,348.73             |
| 03                                      | 15500 | Prepaid                        | -7,209.22                | 58,712.58            |
| <b>TOTAL ASSETS</b>                     |       |                                | <b>-44,812.46</b>        | <b>979,964.04</b>    |
| <b>LIABILITIES</b>                      |       |                                |                          |                      |
| 03                                      | 20025 | Accounts Payable Accrual       | 3,166.27                 | 241,123.59           |
| 03                                      | 28000 | Def Inflow - Unavail Tax Rev   | .00                      | -30,222.86           |
| 03                                      | 29000 | Interfund Transfer             | 508.48                   | -3,002.78            |
| <b>TOTAL LIABILITIES</b>                |       |                                | <b>3,674.75</b>          | <b>207,897.95</b>    |
| <b>FUND BALANCE</b>                     |       |                                |                          |                      |
| 03                                      | 18300 | Estimated Revenue Control      | .00                      | 1,334,500.00         |
| 03                                      | 18500 | Revenue Control                | -1,338.42                | -2,642.39            |
| 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            | 42,476.13                | 126,721.76           |
| 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>41,137.71</b>         | <b>-1,187,861.99</b> |
| <b>TOTAL LIABILITIES + FUND BALANCE</b> |       |                                | <b>44,812.46</b>         | <b>-979,964.04</b>   |

# SOUTH WHITEHALL TOWNSHIP, PA



## YTD BUDGET REVENUE MARCH 2023

FOR 2023 03

| 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          | -1,685.20          | -1,159.62          | -4,314.80         | 28.1%    |
| 03000009 31221 PenFireTxR | -3,000             | -3,000          | .00                | .00                | -3,000.00         | .0%      |
| 03000009 34101 IntErnd    | 0                  | 0               | -38.96             | -14.36             | 38.96             | 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         | -951.98            | -187.66            | -14,048.02        | 6.3%     |
| 03000009 37221 DisFireTxO | 21,000             | 21,000          | 33.75              | 23.22              | 20,966.25         | .2%      |
| 03000009 39000 IntFundTra | -200,000           | -200,000        | .00                | .00                | -200,000.00       | .0%      |
| TOTAL Fire                | -1,334,500         | -1,334,500      | -2,642.39          | -1,338.42          | -1,331,857.61     | .2%      |
| TOTAL Fire Fund           | -1,334,500         | -1,334,500      | -2,642.39          | -1,338.42          | -1,331,857.61     | .2%      |
| TOTAL REVENUES            | -1,334,500         | -1,334,500      | -2,642.39          | -1,338.42          | -1,331,857.61     |          |

# SOUTH WHITEHALL TOWNSHIP, PA



## YTD BUDGET EXPENSE MARCH 2023

FOR 2023 03

| ACCOUNTS        | FOR:      |            | ORIGINAL | REVISED |              |              |              | AVAILABLE     | PCT    |
|-----------------|-----------|------------|----------|---------|--------------|--------------|--------------|---------------|--------|
| 03              | Fire Fund |            | APPROP   | BUDGET  | YTD EXPENDED | MTD EXPENDED | ENC/REQ      | BUDGET        | USED   |
| <b>411 Fire</b> |           |            |          |         |              |              |              |               |        |
| 03411001        | 40195     | WorkComIns | 77,000   | 77,000  | 19,182.75    | 6,394.25     | .00          | 57,817.25     | 24.9%  |
| 03411002        | 40230     | Fuels      | 70,000   | 70,000  | 9,909.02     | 3,002.81     | .00          | 60,090.98     | 14.2%  |
| 03411002        | 40238     | UnifCloth  | 750      | 750     | .00          | .00          | .00          | 750.00        | .0%    |
| 03411002        | 40241     | GenGovSup  | 3,000    | 3,000   | 304.38       | 152.10       | .00          | 2,695.62      | 10.1%  |
| 03411002        | 40242     | PubSafSup  | 0        | 0       | -2,000.13    | -1,966.74    | .00          | 2,000.13      | 100.0% |
| 03411002        | 40321     | TeleChrg   | 28,000   | 28,000  | 5,773.04     | 3,524.40     | .00          | 22,226.96     | 20.6%  |
| 03411002        | 40326     | EquVehLea  | 4,000    | 4,000   | 975.00       | 325.00       | .00          | 3,025.00      | 24.4%  |
| 03411002        | 40373     | InsReimbur | 0        | 0       | -3,546.60    | -3,546.60    | .00          | 3,546.60      | 100.0% |
| 03411002        | 40378     | INSOPEX    | 25,000   | 25,000  | 2,056.74     | 685.58       | .00          | 22,943.26     | 8.2%   |
| 03411002        | 40420     | DueSubMem  | 500      | 500     | 405.00       | .00          | .00          | 95.00         | 81.0%  |
| 03411002        | 40460     | ContEduc   | 5,000    | 5,000   | 45.00        | 45.00        | .00          | 4,955.00      | .9%    |
| 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       | .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   | 647.97       | 120.81       | .00          | 2,352.03      | 21.6%  |
| 03411102        | 40245     | VEHMaint   | 50,000   | 50,000  | 39,190.73    | 17,105.22    | .00          | 10,809.27     | 78.4%  |
| 03411102        | 40260     | SmToMiPurc | 500      | 500     | .00          | .00          | .00          | 500.00        | .0%    |
| 03411102        | 40311     | AccAudSrv  | 5,600    | 5,600   | 1,593.22     | 388.00       | .00          | 4,006.78      | 28.5%  |
| 03411102        | 40316     | TestFees   | 5,000    | 5,000   | 35.00        | .00          | .00          | 4,965.00      | .7%    |
| 03411102        | 40334     | FrExpChg   | 500      | 500     | 26.61        | .00          | .00          | 473.39        | 5.3%   |
| 03411102        | 40361     | Electric   | 7,000    | 7,000   | 1,513.95     | 499.22       | .00          | 5,486.05      | 21.6%  |
| 03411102        | 40370     | MainSerRep | 5,000    | 5,000   | 2,111.40     | 86.76        | .00          | 2,888.60      | 42.2%  |
| 03411102        | 40401     | Gas        | 4,000    | 4,000   | 2,147.22     | 432.00       | .00          | 1,852.78      | 53.7%  |
| 03411102        | 40420     | DueSubMem  | 6,500    | 6,500   | 513.27       | 43.13        | .00          | 5,986.73      | 7.9%   |
| 03411102        | 40450     | ContrSrv   | 20,000   | 20,000  | 1,002.39     | 672.39       | .00          | 18,997.61     | 5.0%   |
| 03411102        | 40452     | ContITNeSr | 5,000    | 5,000   | 2,905.65     | 149.79       | .00          | 2,094.35      | 58.1%  |
| 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   | 733.88       | 335.64       | .00          | 5,266.12      | 12.2%  |
| 03411202        | 40240     | GenGovMat  | 1,000    | 1,000   | 143.43       | .00          | .00          | 856.57        | 14.3%  |
| 03411202        | 40241     | GenGovSup  | 9,000    | 9,000   | 2,498.03     | 441.75       | .00          | 6,501.97      | 27.8%  |
| 03411202        | 40245     | VEHMaint   | 60,000   | 60,000  | 8,852.10     | 1,102.27     | .00          | 51,147.90     | 14.8%  |
| 03411202        | 40260     | SmToMiPurc | 2,000    | 2,000   | 56.07        | 56.07        | .00          | 1,943.93      | 2.8%   |
| 03411202        | 40311     | AccAudSrv  | 7,500    | 7,500   | 1,435.75     | 329.25       | .00          | 6,064.25      | 19.1%  |
| 03411202        | 40316     | TestFees   | 5,000    | 5,000   | .00          | .00          | .00          | 5,000.00      | .0%    |

# SOUTH WHITEHALL TOWNSHIP, PA



## YTD BUDGET EXPENSE MARCH 2023

FOR 2023 03

| ACCOUNTS        | FOR:      |            | ORIGINAL | REVISED | YTD EXPENDED | MTD EXPENDED | ENC/REQ      | AVAILABLE     | PCT    |
|-----------------|-----------|------------|----------|---------|--------------|--------------|--------------|---------------|--------|
| 03              | Fire Fund |            | APPROP   | BUDGET  |              |              |              | BUDGET        | USED   |
| 03411202        | 40334     | FrExpChg   | 500      | 500     | 82.33        | .00          | .00          | 417.67        | 16.5%  |
| 03411202        | 40361     | Electric   | 8,000    | 8,000   | 1,519.22     | 416.27       | .00          | 6,480.78      | 19.0%  |
| 03411202        | 40370     | MainSerRep | 2,500    | 2,500   | 1,578.27     | 842.58       | .00          | 921.73        | 63.1%  |
| 03411202        | 40402     | oil        | 8,000    | 8,000   | 3,200.49     | .00          | .00          | 4,799.51      | 40.0%  |
| 03411202        | 40420     | DueSubMem  | 1,000    | 1,000   | 224.39       | 43.13        | .00          | 775.61        | 22.4%  |
| 03411202        | 40450     | ContrSrv   | 18,000   | 18,000  | 5,315.10     | 3,613.40     | .00          | 12,684.90     | 29.5%  |
| 03411202        | 40452     | ContITNeSr | 2,930    | 2,930   | .00          | .00          | .00          | 2,930.00      | .0%    |
| 03411202        | 40460     | ContEduc   | 10,000   | 10,000  | 2,513.94     | 1,839.34     | .00          | 7,486.06      | 25.1%  |
| 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   | 1,032.66     | 578.26       | .00          | 3,967.34      | 20.7%  |
| 03411302        | 40240     | GenGovMat  | 3,500    | 3,500   | 38.14        | 38.14        | .00          | 3,461.86      | 1.1%   |
| 03411302        | 40241     | GenGovSup  | 2,500    | 2,500   | 927.00       | 652.83       | .00          | 1,573.00      | 37.1%  |
| 03411302        | 40245     | VEHMaint   | 40,000   | 40,000  | 1,651.31     | 894.35       | .00          | 38,348.69     | 4.1%   |
| 03411302        | 40260     | SmToMiPurc | 400      | 400     | .00          | .00          | .00          | 400.00        | .0%    |
| 03411302        | 40311     | AccAudSrv  | 5,000    | 5,000   | 1,353.50     | 329.25       | .00          | 3,646.50      | 27.1%  |
| 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   | 129.39       | 43.13        | .00          | 1,370.61      | 8.6%   |
| 03411302        | 40450     | ContrSrv   | 10,000   | 10,000  | 4,633.59     | 1,645.26     | .00          | 5,366.41      | 46.3%  |
| 03411302        | 40452     | ContITNeSr | 10,000   | 10,000  | 1,338.64     | 843.76       | .00          | 8,661.36      | 13.4%  |
| 03411302        | 40460     | ContEduc   | 3,263    | 3,263   | .00          | .00          | .00          | 3,263.00      | .0%    |
| 03411302        | 40785     | FirePolice | 5,000    | 5,000   | 188.33       | 188.33       | .00          | 4,811.67      | 3.8%   |
| 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   | 219.00       | 130.00       | .00          | 2,781.00      | 7.3%   |
| TOTAL Fire      |           |            | 870,000  | 904,498 | 126,721.76   | 42,476.13    | 2,019,497.75 | -1,241,721.76 | 237.3% |
| TOTAL Fire Fund |           |            | 870,000  | 904,498 | 126,721.76   | 42,476.13    | 2,019,497.75 | -1,241,721.76 | 237.3% |
| TOTAL EXPENSES  |           |            | 870,000  | 904,498 | 126,721.76   | 42,476.13    | 2,019,497.75 | -1,241,721.76 |        |

# Open Space Fund

**BALANCE SHEET FOR 2023 3**

| FUND: 04 Open Space |   |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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 EXPENSE**  
**MARCH 2023**

FOR 2023 03

| 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 3**

| FUND: 05 American Rescue Plan Act |                                  |                                | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------------|----------------------------------|--------------------------------|-----------------------|-----------------|
| <b>ASSETS</b>                     |                                  |                                |                       |                 |
| 05                                | 10000                            | ARPA Checking                  | 152,596.41            | 1,673,606.27    |
|                                   | TOTAL ASSETS                     |                                | 152,596.41            | 1,673,606.27    |
| <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            | -56,914.73            | .00             |
| 05                                | 29200                            | Appropriation Control          | .00                   | -300,000.00     |
| 05                                | 29400                            | Expenditure Control            | -152,596.41           | 300,000.00      |
| 05                                | 29600                            | Budgetary Fund Balance Control | .00                   | 300,000.00      |
| 05                                | 29700                            | Fund Bal Reser for Encumbrance | 56,914.73             | .00             |
|                                   | TOTAL FUND BALANCE               |                                | -152,596.41           | 421,671.69      |
|                                   | TOTAL LIABILITIES + FUND BALANCE |                                | -152,596.41           | -1,673,606.27   |

**YTD BUDGET EXPENSE**  
**MARCH 2023**

FOR 2023 03

| 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        | 300,000.00   | -152,596.41  | .00     | .00              | 100.0%   |
| TOTAL Public Works - Authority      | 0               | 300,000        | 300,000.00   | -152,596.41  | .00     | .00              | 100.0%   |
| TOTAL American Rescue Plan Act      | 0               | 300,000        | 300,000.00   | -152,596.41  | .00     | .00              | 100.0%   |
| TOTAL EXPENSES                      | 0               | 300,000        | 300,000.00   | -152,596.41  | .00     | .00              |          |

# Water Fund

# SOUTH WHITEHALL TOWNSHIP, PA



## BALANCE SHEET FOR 2023 3

| FUND: 06 Water                          |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE    |
|---|-------|--------------------------------|--------------------------|-----------------------|
| <b>ASSETS</b>                           |       |                                |                          |                       |
| 06                                      | 10000 | Water Fund Checking            | -749,140.21              | 2,961,366.67          |
| 06                                      | 10120 | Money Market (Neffs)           | -558,450.17              | .00                   |
| 06                                      | 10130 | MONEY MARKET (UNIVEST)         | 567,065.32               | 2,078,647.15          |
| 06                                      | 14530 | Accounts Receivable            | 18,989.94                | 97,681.36             |
| 06                                      | 14533 | Allowance for Bad Debts        | .00                      | -261,180.45           |
| 06                                      | 14541 | Usage Fees - Metered           | 8,863.57                 | 706,388.48            |
| 06                                      | 14542 | Penalties - Usage Fees         | .00                      | 2,217.98              |
| 06                                      | 15500 | Prepaid                        | -4,645.83                | 41,812.51             |
| 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>-717,317.38</b>       | <b>14,204,323.51</b>  |
| <b>LIABILITIES</b>                      |       |                                |                          |                       |
| 06                                      | 20020 | Accounts Payable               | 718.51                   | .00                   |
| 06                                      | 20025 | Accounts Payable Accrual       | 327,369.77               | -120,123.63           |
| 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>328,088.28</b>        | <b>-399,236.61</b>    |
| <b>FUND BALANCE</b>                     |       |                                |                          |                       |
| 06                                      | 18300 | Estimated Revenue Control      | .00                      | 4,831,250.00          |
| 06                                      | 18500 | Revenue Control                | -419,864.59              | -1,010,740.23         |
| 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                      | -6,667,402.36         |
| 06                                      | 28100 | Contributed Capital            | .00                      | -6,304,839.88         |
| 06                                      | 28101 | Accumulated Amortization       | .00                      | 962,686.00            |
| 06                                      | 29100 | Encumbrance Control            | -803,106.37              | 2,123,227.32          |
| 06                                      | 29200 | Appropriation Control          | .00                      | -5,285,875.40         |
| 06                                      | 29400 | Expenditure Control            | 809,093.69               | 1,300,162.09          |
| 06                                      | 29600 | Budgetary Fund Balance Control | .00                      | 454,625.40            |
| 06                                      | 29700 | Fund Bal Reser for Encumbrance | 803,106.37               | -2,123,227.32         |
| <b>TOTAL FUND BALANCE</b>               |       |                                | <b>389,229.10</b>        | <b>-13,805,086.90</b> |
| <b>TOTAL LIABILITIES + FUND BALANCE</b> |       |                                | <b>717,317.38</b>        | <b>-14,204,323.51</b> |

**YTD BUDGET REVENUE**  
**MARCH 2023**

FOR 2023 03

| 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            | -20,604.77         | -8,615.15          | 19,854.77         | 2747.3%  |
| 06000009 35000 IntGovtRev | -89,000            | -89,000         | -23,870.00         | -18,750.00         | -65,130.00        | 26.8%    |
| 06000009 36252 wonPrev    | -2,000             | -2,000          | .00                | .00                | -2,000.00         | .0%      |
| 06000009 36255 MiscellRev | -4,000             | -4,000          | -1,050.00          | -250.00            | -2,950.00         | 26.3%    |
| 06000009 36258 CertFee    | -7,000             | -7,000          | -1,140.00          | -480.00            | -5,860.00         | 16.3%    |
| 06000009 36411 ConnTapRev | -175,000           | -175,000        | -22,620.00         | .00                | -152,380.00       | 12.9%    |
| 06000009 36412 UseCharRev | -3,000             | -3,000          | -200.00            | -100.00            | -2,800.00         | 6.7%     |
| 06000009 36413 PALFees    | -4,500             | -4,500          | -1,108.90          | -531.94            | -3,391.10         | 24.6%    |
| 06000009 36414 GrantAlloc | -10,000            | -10,000         | .00                | .00                | -10,000.00        | .0%      |
| 06000009 37390 PortFeeOfR | 0                  | 0               | -51.64             | -49.08             | 51.64             | 100.0%   |
| 06000009 37811 Metsalrev  | -4,536,000         | -4,536,000      | -940,094.92        | -391,088.42        | -3,595,905.08     | 20.7%    |
| TOTAL Undefined           | -4,831,250         | -4,831,250      | -1,010,740.23      | -419,864.59        | -3,820,509.77     | 20.9%    |
| TOTAL Water               | -4,831,250         | -4,831,250      | -1,010,740.23      | -419,864.59        | -3,820,509.77     | 20.9%    |
| TOTAL REVENUES            | -4,831,250         | -4,831,250      | -1,010,740.23      | -419,864.59        | -3,820,509.77     |          |

# SOUTH WHITEHALL TOWNSHIP, PA



## YTD BUDGET EXPENSE MARCH 2023

FOR 2023 03

| ACCOUNTS                            | FOR:  | ORIGINAL   | REVISED   | YTD       | MTD        | ENC/REQ   | AVAILABLE    | PCT        |        |
|-------------------------------------|-------|------------|-----------|-----------|------------|-----------|--------------|------------|--------|
| 06                                  | Water | APPROP     | BUDGET    | EXPENDED  | EXPENDED   |           | BUDGET       | USED       |        |
| <b>431 Public Works - Authority</b> |       |            |           |           |            |           |              |            |        |
| 06431001                            | 40112 | Wages      | 464,762   | 464,762   | 92,490.32  | 38,995.98 | .00          | 372,271.46 | 19.9%  |
| 06431001                            | 40172 | HolidayPay | 0         | 0         | 1,776.33   | 20.33     | .00          | -1,776.33  | 100.0% |
| 06431001                            | 40173 | StandBy    | 7,000     | 7,000     | 1,053.50   | 465.50    | .00          | 5,946.50   | 15.1%  |
| 06431001                            | 40177 | Sick Pay   | 0         | 0         | 5,873.39   | 2,730.99  | .00          | -5,873.39  | 100.0% |
| 06431001                            | 40180 | OT Pay     | 30,000    | 30,000    | 3,352.95   | 1,117.10  | .00          | 26,647.05  | 11.2%  |
| 06431001                            | 40184 | AttendInc  | 8,775     | 8,775     | 5,256.14   | 10.42     | .00          | 3,518.86   | 59.9%  |
| 06431001                            | 40188 | PTO        | 0         | 0         | 4,587.15   | 1,522.31  | .00          | -4,587.15  | 100.0% |
| 06431001                            | 40192 | FICAEmploy | 38,385    | 38,385    | 9,407.36   | 3,712.88  | .00          | 28,977.41  | 24.5%  |
| 06431001                            | 40195 | WorkComIns | 15,750    | 15,750    | 3,937.50   | 1,312.50  | .00          | 11,812.50  | 25.0%  |
| 06431001                            | 40196 | HealthIns  | 143,945   | 143,945   | 33,952.76  | 11,987.70 | .00          | 109,992.42 | 23.6%  |
| 06431001                            | 40197 | Pension    | 142,718   | 142,718   | .00        | .00       | .00          | 142,718.00 | .0%    |
| 06431001                            | 40198 | Dental     | 4,518     | 4,518     | 1,058.66   | 357.36    | .00          | 3,459.73   | 23.4%  |
| 06431001                            | 40199 | LIFE Ins   | 2,971     | 2,971     | 623.50     | 206.49    | .00          | 2,347.80   | 21.0%  |
| 06431001                            | 40221 | BEREAV     | 0         | 0         | 289.39     | 225.81    | .00          | -289.39    | 100.0% |
| 06431001                            | 40901 | Thrift Sav | 13,600    | 13,600    | 4,630.83   | 1,409.88  | .00          | 8,969.17   | 34.1%  |
| 06431002                            | 40215 | Postage    | 18,500    | 18,500    | 3,106.87   | 1,789.60  | .00          | 15,393.13  | 16.8%  |
| 06431002                            | 40232 | ValBoxLid  | 7,500     | 7,500     | 496.80     | 496.80    | .00          | 7,003.20   | 6.6%   |
| 06431002                            | 40238 | UnifCloth  | 2,000     | 2,000     | .00        | .00       | 185.63       | 1,814.37   | 9.3%   |
| 06431002                            | 40240 | GenGovMat  | 75,000    | 93,482    | 21,965.95  | 1,901.77  | 14,731.72    | 56,784.69  | 39.3%  |
| 06431002                            | 40260 | SmToMiPurc | 5,000     | 5,000     | 191.25     | 191.25    | 3,000.00     | 1,808.75   | 63.8%  |
| 06431002                            | 40311 | AccAudSrv  | 9,000     | 9,500     | .00        | .00       | 9,500.00     | .00        | 100.0% |
| 06431002                            | 40313 | EngSrv     | 250,000   | 250,000   | 10,941.68  | 4,015.81  | .00          | 239,058.32 | 4.4%   |
| 06431002                            | 40314 | LgIServ    | 15,000    | 15,000    | .00        | .00       | .00          | 15,000.00  | .0%    |
| 06431002                            | 40316 | TestFees   | 60,000    | 66,208    | 5,390.84   | 1,506.00  | 56,073.00    | 4,743.76   | 92.8%  |
| 06431002                            | 40321 | TeleChrg   | 25,000    | 26,262    | 6,923.70   | 4,882.53  | 18,547.22    | 790.79     | 97.0%  |
| 06431002                            | 40323 | DEP Fees   | 32,000    | 32,000    | 20,762.00  | 762.00    | .00          | 11,238.00  | 64.9%  |
| 06431002                            | 40325 | InternFees | 900       | 1,001     | 279.80     | 139.90    | 630.15       | 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      | .00       | .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     | 2,392.69   | 557.58    | 6,107.31     | 289.81     | 96.7%  |
| 06431002                            | 40361 | Utilities  | 120,000   | 140,558   | 31,896.23  | 9,841.59  | 92,749.93    | 15,912.24  | 88.7%  |
| 06431002                            | 40366 | WaterPurch | 1,646,108 | 2,355,880 | 316,165.60 | 41,392.16 | 1,652,254.09 | 387,460.32 | 83.6%  |
| 06431002                            | 40370 | MainSerRep | 50,000    | 70,309    | 6,209.93   | 3,925.00  | 20,308.56    | 43,790.07  | 37.7%  |
| 06431002                            | 40378 | INSOPEX    | 40,000    | 40,000    | 9,999.99   | 3,333.33  | 3,450.00     | 26,550.01  | 33.6%  |
| 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     | 561.05     | 185.38    | 2,128.78     | 1,568.06   | 63.2%  |
| 06431002                            | 40450 | ContrSrv   | 157,695   | 161,595   | 45,109.86  | 21,459.74 | 34,251.93    | 82,233.31  | 49.1%  |
| 06431002                            | 40460 | ContEduc   | 6,000     | 6,000     | 1,140.00   | .00       | .00          | 4,860.00   | 19.0%  |

**YTD BUDGET EXPENSE**  
**MARCH 2023**

FOR 2023 03

| ACCOUNTS<br>06                 | FOR:<br>Water |            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|---------------|------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 06431002                       | 40573         | GenGovtExp | 45,000             | 51,653            | 6,652.50     | 6,652.50     | .00          | 45,000.00           | 12.9%       |
| 06431002                       | 40710         | NoteIntExp | 41,143             | 41,143            | 20,571.27    | 20,571.27    | .00          | 20,571.27           | 50.0%       |
| 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            | 14,340.63    | 14,340.63    | .00          | 43,021.89           | 25.0%       |
| 06431002                       | 45533         | BadDebExp  | 25,000             | 25,000            | .00          | .00          | .00          | 25,000.00           | .0%         |
| 06431003                       | 40313         | EngSrv     | 0                  | 0                 | -3,753.79    | .00          | .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           | 604,999.89   | 604,999.89   | 70,000.00    | 1,155.11            | 99.8%       |
| 06431003                       | 40745         | WS Maint   | 65,300             | 65,300            | 5,353.92     | 2,073.71     | 2,115.00     | 57,831.08           | 11.4%       |
| 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         | 1,300,162.09 | 809,093.69   | 2,124,390.32 | 1,861,322.99        | 64.8%       |
| TOTAL Water                    |               |            | 4,085,422          | 5,285,875         | 1,300,162.09 | 809,093.69   | 2,124,390.32 | 1,861,322.99        | 64.8%       |
| TOTAL EXPENSES                 |               |            | 4,085,422          | 5,285,875         | 1,300,162.09 | 809,093.69   | 2,124,390.32 | 1,861,322.99        |             |



# Sewer Fund

# SOUTH WHITEHALL TOWNSHIP, PA



## BALANCE SHEET FOR 2023 3

| FUND: 08 Sewer                          |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE    |
|---|-------|--------------------------------|--------------------------|-----------------------|
| <b>ASSETS</b>                           |       |                                |                          |                       |
| 08                                      | 10000 | Sewer Fund Checking            | 127,157.70               | 3,450,465.67          |
| 08                                      | 10130 | MONEY MARKET (UNIVEST)         | 8,845.71                 | 2,033,098.79          |
| 08                                      | 12450 | Revenue Accrual                | .00                      | -6,787.92             |
| 08                                      | 13500 | Due from Other Governments     | .00                      | 7,025.92              |
| 08                                      | 14530 | Accounts Receivable            | 698.50                   | 192,297.71            |
| 08                                      | 14533 | Allowance for Bad Debts        | .00                      | -349,503.63           |
| 08                                      | 14540 | Usage Fees - Flat              | -4,083.39                | -6,234.23             |
| 08                                      | 14541 | Usage Fees - Metered           | 1,640.52                 | 368,162.21            |
| 08                                      | 14542 | Penalties - Usage Fees         | .00                      | 4,259.83              |
| 08                                      | 15500 | Prepaid                        | -2,033.33                | 18,300.01             |
| 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>132,225.71</b>        | <b>13,623,265.80</b>  |
| <b>LIABILITIES</b>                      |       |                                |                          |                       |
| 08                                      | 20025 | Accounts Payable Accrual       | -276,567.38              | -807,593.61           |
| 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>-276,567.38</b>       | <b>-780,927.74</b>    |
| <b>FUND BALANCE</b>                     |       |                                |                          |                       |
| 08                                      | 18300 | Estimated Revenue Control      | .00                      | 3,915,858.00          |
| 08                                      | 18500 | Revenue Control                | -244,200.85              | -734,234.40           |
| 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            | 6,185.10                 | 2,020,275.83          |
| 08                                      | 29200 | Appropriation Control          | .00                      | -4,433,825.26         |
| 08                                      | 29400 | Expenditure Control            | 388,542.52               | 792,937.69            |
| 08                                      | 29600 | Budgetary Fund Balance Control | .00                      | 517,967.26            |
| 08                                      | 29700 | Fund Bal Reser for Encumbrance | -6,185.10                | -2,020,275.83         |
| <b>TOTAL FUND BALANCE</b>               |       |                                | <b>144,341.67</b>        | <b>-12,842,338.06</b> |
| <b>TOTAL LIABILITIES + FUND BALANCE</b> |       |                                | <b>-132,225.71</b>       | <b>-13,623,265.80</b> |

# SOUTH WHITEHALL TOWNSHIP, PA



## YTD BUDGET REVENUE MARCH 2023

FOR 2023 03

| 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               | -23,860.35         | -8,845.71          | 23,860.35         | 100.0%   |
| 08000009 35000 IntGovtRev | -74,000            | -74,000         | -7,382.38          | -3,842.62          | -66,617.62        | 10.0%    |
| 08000009 36257 InWaDiPe   | -500               | -500            | -200.00            | .00                | -300.00           | 40.0%    |
| 08000009 36258 CertFee    | -5,000             | -5,000          | -1,140.00          | -500.00            | -3,860.00         | 22.8%    |
| 08000009 36411 ConnTapRev | -200,000           | -200,000        | -37,125.00         | .00                | -162,875.00       | 18.6%    |
| 08000009 36413 PALFees    | -4,000             | -4,000          | -543.05            | -332.89            | -3,456.95         | 13.6%    |
| 08000009 36414 GrantAlloc | -7,500             | -7,500          | .00                | .00                | -7,500.00         | .0%      |
| 08000009 37390 PortFeeOfR | 0                  | 0               | -5.72              | -2.86              | 5.72              | 100.0%   |
| 08000009 37812 MetRev     | -3,291,000         | -3,291,000      | -580,513.40        | -230,676.77        | -2,710,486.60     | 17.6%    |
| TOTAL Undefined           | -3,915,858         | -3,915,858      | -734,234.40        | -244,200.85        | -3,181,623.60     | 18.8%    |
| TOTAL Sewer               | -3,915,858         | -3,915,858      | -734,234.40        | -244,200.85        | -3,181,623.60     | 18.8%    |
| TOTAL REVENUES            | -3,915,858         | -3,915,858      | -734,234.40        | -244,200.85        | -3,181,623.60     |          |

# SOUTH WHITEHALL TOWNSHIP, PA



## YTD BUDGET EXPENSE MARCH 2023

FOR 2023 03

| ACCOUNTS<br>08                      | FOR:<br>Sewer |            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|---------------|------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>431 Public Works - Authority</b> |               |            |                    |                   |              |              |              |                     |             |
| 08431001                            | 40112         | Wages      | 590,305            | 590,305           | 125,746.74   | 53,228.24    | .00          | 464,558.74          | 21.3%       |
| 08431001                            | 40172         | HolidayPay | 0                  | 0                 | 2,349.52     | 20.33        | .00          | -2,349.52           | 100.0%      |
| 08431001                            | 40173         | StandBy    | 9,000              | 9,000             | 1,788.50     | 710.50       | .00          | 7,211.50            | 19.9%       |
| 08431001                            | 40177         | Sick Pay   | 0                  | 0                 | 6,114.91     | 2,731.02     | .00          | -6,114.91           | 100.0%      |
| 08431001                            | 40180         | OT Pay     | 40,000             | 40,000            | 5,681.58     | 1,762.19     | .00          | 34,318.42           | 14.2%       |
| 08431001                            | 40184         | AttendInc  | 11,275             | 11,275            | 7,656.14     | 10.42        | .00          | 3,618.86            | 67.9%       |
| 08431001                            | 40188         | PTO        | 0                  | 0                 | 5,070.12     | 1,763.76     | .00          | -5,070.12           | 100.0%      |
| 08431001                            | 40192         | FICAEmploy | 48,907             | 48,907            | 12,559.51    | 4,929.11     | .00          | 36,347.35           | 25.7%       |
| 08431001                            | 40195         | workComIns | 22,500             | 22,500            | 5,625.00     | 1,875.00     | .00          | 16,875.00           | 25.0%       |
| 08431001                            | 40196         | HealthIns  | 186,125            | 186,125           | 46,314.88    | 16,240.04    | .00          | 139,810.30          | 24.9%       |
| 08431001                            | 40197         | Pension    | 142,718            | 142,718           | .00          | .00          | .00          | 142,718.00          | .0%         |
| 08431001                            | 40198         | Dental     | 6,554              | 6,554             | 1,556.57     | 520.21       | .00          | 4,997.26            | 23.8%       |
| 08431001                            | 40199         | Life Ins   | 3,785              | 3,785             | 830.93       | 276.47       | .00          | 2,954.46            | 22.0%       |
| 08431001                            | 40221         | BEREAV     | 0                  | 0                 | 289.39       | 225.81       | .00          | -289.39             | 100.0%      |
| 08431001                            | 40901         | Thrift Sav | 17,600             | 17,600            | 5,139.76     | 1,609.88     | .00          | 12,460.24           | 29.2%       |
| 08431002                            | 40215         | Postage    | 18,500             | 18,500            | 3,243.79     | 1,586.80     | .00          | 15,256.21           | 17.5%       |
| 08431002                            | 40233         | ManRis     | 7,500              | 10,992            | 7,399.80     | 3,907.80     | .00          | 3,592.20            | 67.3%       |
| 08431002                            | 40238         | UnifCloth  | 1,300              | 1,300             | .00          | .00          | 185.62       | 1,114.38            | 14.3%       |
| 08431002                            | 40240         | GenGovMat  | 10,000             | 10,000            | 414.86       | 143.31       | .00          | 9,585.14            | 4.1%        |
| 08431002                            | 40260         | SmToMiPurc | 1,500              | 1,500             | .00          | .00          | 1,038.18     | 461.82              | 69.2%       |
| 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     | .00          | .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             | 1,468.34     | 623.06       | 3,750.33     | 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             | 2,353.27     | 468.96       | 6,146.73     | 1,082.42            | 88.7%       |
| 08431002                            | 40361         | Electric   | 2,500              | 3,477             | 485.87       | 125.46       | 2,217.96     | 773.55              | 77.8%       |
| 08431002                            | 40365         | DisCOA     | 1,719,530          | 2,025,127         | 470,213.70   | 276,567.38   | 1,715,000.00 | -160,086.62         | 107.9%      |
| 08431002                            | 40370         | MainSerRep | 12,000             | 12,000            | .00          | .00          | 1,528.00     | 10,472.00           | 12.7%       |
| 08431002                            | 40378         | INSOPEX    | 1,900              | 1,900             | 474.99       | 158.33       | .00          | 1,425.01            | 25.0%       |
| 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             | 561.18       | 185.42       | 2,128.69     | 2,267.82            | 54.3%       |
| 08431002                            | 40450         | ContrSrv   | 38,000             | 43,112            | 6,932.39     | 4,532.39     | 7,612.47     | 28,567.61           | 33.7%       |
| 08431002                            | 40460         | ContEduc   | 4,000              | 4,000             | 569.00       | .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            | 14,340.63    | 14,340.63    | .00          | 43,021.89           | 25.0%       |

**YTD BUDGET EXPENSE**  
**MARCH 2023**

FOR 2023 03

| ACCOUNTS FOR:<br>08 Sewer      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>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          | 269,667.85   | 271,950.00          | 54.3%       |
| 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         | 792,937.69   | 388,542.52   | 2,020,275.83 | 1,620,611.74        | 63.4%       |
| TOTAL Sewer                    | 3,806,212          | 4,433,825         | 792,937.69   | 388,542.52   | 2,020,275.83 | 1,620,611.74        | 63.4%       |
| TOTAL EXPENSES                 | 3,806,212          | 4,433,825         | 792,937.69   | 388,542.52   | 2,020,275.83 | 1,620,611.74        |             |

# Refuse/Recycling Fund

# SOUTH WHITEHALL TOWNSHIP, PA



## BALANCE SHEET FOR 2023 3

| FUND: 09 Refuse/Recycling        |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |       |                                |                          |                    |
| 09                               | 10000 | Refuse Fund Checking           | -104,860.33              | 1,016,372.08       |
| 09                               | 14530 | Accounts Receivable            | -1,282.63                | 20,468.87          |
| 09                               | 14533 | Allowance for Bad Debts        | 442.90                   | -168,078.82        |
| 09                               | 14542 | Penalties - Usage Fees         | -3,328.04                | 24,737.02          |
| 09                               | 14544 | Refuse Recycling/Hauling Fees  | -52,093.93               | 211,859.58         |
| 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          |
| TOTAL ASSETS                     |       |                                | -161,122.03              | 1,150,298.73       |
| <b>LIABILITIES</b>               |       |                                |                          |                    |
| 09                               | 20025 | Accounts Payable Accrual       | 7,613.12                 | -219,950.00        |
| 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        |
| TOTAL LIABILITIES                |       |                                | 7,613.12                 | -429,062.96        |
| <b>FUND BALANCE</b>              |       |                                |                          |                    |
| 09                               | 18300 | Estimated Revenue Control      | .00                      | 2,941,126.00       |
| 09                               | 18500 | Revenue Control                | -91,411.15               | -815,440.55        |
| 09                               | 27998 | Fund Balance Adjustment        | .00                      | 334,121.06         |
| 09                               | 27999 | Fund Balance                   | .00                      | -936,103.04        |
| 09                               | 29100 | Encumbrance Control            | -229,596.34              | 2,264,563.30       |
| 09                               | 29200 | Appropriation Control          | .00                      | -3,250,272.95      |
| 09                               | 29400 | Expenditure Control            | 244,920.06               | 696,186.76         |
| 09                               | 29600 | Budgetary Fund Balance Control | .00                      | 309,146.95         |
| 09                               | 29700 | Fund Bal Reser for Encumbrance | 229,596.34               | -2,264,563.30      |
| TOTAL FUND BALANCE               |       |                                | 153,508.91               | -721,235.77        |
| TOTAL LIABILITIES + FUND BALANCE |       |                                | 161,122.03               | -1,150,298.73      |

# SOUTH WHITEHALL TOWNSHIP, PA



## YTD BUDGET REVENUE MARCH 2023

FOR 2023 03

| 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         | -4,600.00          | -1,688.00          | -20,400.00        | 18.4%    |
| 09000009 36258 CertFee      | -7,000             | -7,000          | -1,160.00          | -540.00            | -5,840.00         | 16.6%    |
| 09000009 36413 PALFees      | -30,000            | -30,000         | -11,125.13         | 648.23             | -18,874.87        | 37.1%    |
| 09000009 36430 SolWasRev    | -2,800,000         | -2,800,000      | -708,605.00        | .00                | -2,091,395.00     | 25.3%    |
| 09000009 37390 PortFeeOfR   | 0                  | 0               | -182.89            | -63.85             | 182.89            | 100.0%   |
| 09016009 35400 GrantRev     | -89,768            | -89,768         | -89,767.53         | -89,767.53         | -.47              | 100.0%   |
| 09016009 37399 GrOffRev     | 11,042             | 11,042          | .00                | .00                | 11,042.00         | .0%      |
| TOTAL Refuse Recycling      | -2,941,126         | -2,941,126      | -815,440.55        | -91,411.15         | -2,125,685.45     | 27.7%    |
| TOTAL Refuse/Recycling      | -2,941,126         | -2,941,126      | -815,440.55        | -91,411.15         | -2,125,685.45     | 27.7%    |
| TOTAL REVENUES              | -2,941,126         | -2,941,126      | -815,440.55        | -91,411.15         | -2,125,685.45     |          |



**YTD BUDGET EXPENSE**  
**MARCH 2023**

FOR 2023 03

| 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         | 11,498.55    | 4,256.97     | .00          | 37,188.03        | 23.6%    |
| 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              | 699.10       | 511.84       | .00          | -699.10          | 100.0%   |
| 09426002 40215 Postage      | 17,500          | 17,500         | 4,270.09     | 145.00       | .00          | 13,229.91        | 24.4%    |
| 09426002 40241 GenGovSup    | 15,000          | 15,000         | 10,286.91    | 10,286.91    | .00          | 4,713.09         | 68.6%    |
| 09426002 40310 ProfSrv      | 2,000           | 2,000          | .00          | .00          | .00          | 2,000.00         | .0%      |
| 09426002 40314 LglServ      | 37,000          | 37,000         | 123.00       | 123.00       | .00          | 36,877.00        | .3%      |
| 09426002 40341 Adv/Print    | 9,000           | 9,000          | 2,874.32     | .00          | 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         | 2,675.00     | 825.00       | 50,325.00    | 2,000.00         | 96.4%    |
| 09426002 40450 ContrServ    | 2,639,439       | 2,867,998      | 663,572.53   | 228,771.34   | 2,210,612.62 | -6,187.06        | 100.2%   |
| TOTAL Refuse Recycling      | 3,021,714       | 3,250,273      | 696,186.76   | 244,920.06   | 2,264,563.30 | 289,522.89       | 91.1%    |
| TOTAL Refuse/Recycling      | 3,021,714       | 3,250,273      | 696,186.76   | 244,920.06   | 2,264,563.30 | 289,522.89       | 91.1%    |
| TOTAL EXPENSES              | 3,021,714       | 3,250,273      | 696,186.76   | 244,920.06   | 2,264,563.30 | 289,522.89       |          |

# Campus Renovation Fund

**BALANCE SHEET FOR 2023 3**

| FUND: 18 Campus Renovation |                                  |                          | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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 3**

| FUND: 30 Capital Reserve                |                           |                                | NET CHANGE FOR PERIOD | ACCOUNT BALANCE    |
|---|---------------------------|--------------------------------|-----------------------|--------------------|
| <b>ASSETS</b>                           |                           |                                |                       |                    |
| 30                                      | 10000                     | Capital Reserve Fund Checking  | -27,041.00            | 304,701.79         |
| 30                                      | 19000                     | Interfund Transfer             | .00                   | 421,759.88         |
|   | <b>TOTAL ASSETS</b>       |                                | <b>-27,041.00</b>     | <b>726,461.67</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            | 4,322.00              | 291,529.48         |
| 30                                      | 29200                     | Appropriation Control          | .00                   | -2,419,133.14      |
| 30                                      | 29400                     | Expenditure Control            | 27,041.00             | 241,860.70         |
| 30                                      | 29600                     | Budgetary Fund Balance Control | .00                   | 502,346.14         |
| 30                                      | 29700                     | Fund Bal Reser for Encumbrance | -4,322.00             | -291,529.48        |
|   | <b>TOTAL FUND BALANCE</b> |                                | <b>27,041.00</b>      | <b>-353,522.29</b> |
| <b>TOTAL LIABILITIES + FUND BALANCE</b> |                           |                                | <b>27,041.00</b>      | <b>-726,461.67</b> |

**YTD BUDGET REVENUE**  
**MARCH 2023**

FOR 2023 03

| 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 EXPENSE**  
**MARCH 2023**

FOR 2023 03

| 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    | .00          | .00     | 288,030.96       | 25.0%    |
| TOTAL Police            | 287,712         | 383,855        | 95,823.88    | .00          | .00     | 288,030.96       | 25.0%    |

**YTD BUDGET EXPENSE**  
**MARCH 2023**

FOR 2023 03

| 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          | 19,688.00  | 1,230,312.00     | 1.6%     |
| 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        | 86,864.40    | 27,041.00    | 25,844.13  | .00              | 100.0%   |
| 30430003 40801 PropImp                    | 11,675          | 11,675         | .00          | .00          | 11,675.00  | .00              | 100.0%   |
| TOTAL Public Works - General serv         | 1,539,075       | 1,739,161      | 86,864.40    | 27,041.00    | 144,584.13 | 1,507,712.00     | 13.3%    |



**YTD BUDGET EXPENSE**  
**MARCH 2023**

FOR 2023 03

| 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          | 58,615.00  | 31,385.00        | 65.1%    |
| 30451003 40973 JC#3 DP               | 0               | 156,183        | 43,577.80    | .00          | 112,605.18 | .00              | 100.0%   |
| 30451003 40981 CBPlay                | 0               | 49,935         | 15,594.62    | .00          | 34,340.17  | .00              | 100.0%   |
| TOTAL Recreation Administration      | 90,000          | 296,118        | 59,172.42    | .00          | 205,560.35 | 31,385.00        | 89.4%    |
| TOTAL Capital Reserve                | 1,916,787       | 2,419,133      | 241,860.70   | 27,041.00    | 350,144.48 | 1,827,127.96     | 24.5%    |
| TOTAL EXPENSES                       | 1,916,787       | 2,419,133      | 241,860.70   | 27,041.00    | 350,144.48 | 1,827,127.96     |          |

# State Highway Aid Fund

**BALANCE SHEET FOR 2023 3**

| FUND: 35 State Highway Aid |   |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|----------------------------|---|--------------------------------|--------------------------|----------------------|
| <b>ASSETS</b>              |   |                                |                          |                      |
| 35                         | 10000                                   | State Highway Aid Checking     | 682,722.78               | 1,152,268.85         |
|                            | <b>TOTAL ASSETS</b>                     |                                | <b>682,722.78</b>        | <b>1,152,268.85</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                | -732,441.30              | -733,083.53          |
| 35                         | 27998                                   | Fund Balance Adjustment        | .00                      | 4,525.25             |
| 35                         | 27999                                   | Fund Balance                   | .00                      | -526,669.36          |
| 35                         | 29100                                   | Encumbrance Control            | -49,718.52               | 604,782.45           |
| 35                         | 29200                                   | Appropriation Control          | .00                      | -1,014,256.04        |
| 35                         | 29400                                   | Expenditure Control            | 49,718.52                | 126,956.06           |
| 35                         | 29600                                   | Budgetary Fund Balance Control | .00                      | 300,336.88           |
| 35                         | 29700                                   | Fund Bal Reser for Encumbrance | 49,718.52                | -604,782.45          |
|                            | <b>TOTAL FUND BALANCE</b>               |                                | <b>-682,722.78</b>       | <b>-1,128,271.58</b> |
|                            | <b>TOTAL LIABILITIES + FUND BALANCE</b> |                                | <b>-682,722.78</b>       | <b>-1,152,268.85</b> |

**YTD BUDGET REVENUE**  
**MARCH 2023**

FOR 2023 03

| 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               | -933.02            | -290.79            | 933.02            | 100.0%   |
| 35010009 35400 GrantRev   | -713,919           | -713,919        | -732,150.51        | -732,150.51        | 18,231.35         | 102.6%   |
| TOTAL Undefined           | -713,919           | -713,919        | -733,083.53        | -732,441.30        | 19,164.37         | 102.7%   |
| TOTAL State Highway Aid   | -713,919           | -713,919        | -733,083.53        | -732,441.30        | 19,164.37         | 102.7%   |
| TOTAL REVENUES            | -713,919           | -713,919        | -733,083.53        | -732,441.30        | 19,164.37         |          |

**YTD BUDGET EXPENSE**  
**MARCH 2023**

FOR 2023 03

| 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        | 81,050.61    | 26,625.68    | 301,600.20 | 17,517.53        | 95.6%    |
| TOTAL Administrative      | 357,000         | 400,168        | 81,050.61    | 26,625.68    | 301,600.20 | 17,517.53        | 95.6%    |

**YTD BUDGET EXPENSE**  
**MARCH 2023**

FOR 2023 03

| 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        | 45,905.45    | 23,092.84    | 104,094.55 | .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        | 45,905.45    | 23,092.84    | 303,182.25 | 265,000.00       | 56.8%    |
| TOTAL State Highway Aid                   | 772,000         | 1,014,256      | 126,956.06   | 49,718.52    | 604,782.45 | 282,517.53       | 72.1%    |
| TOTAL EXPENSES                            | 772,000         | 1,014,256      | 126,956.06   | 49,718.52    | 604,782.45 | 282,517.53       |          |

# EMA/EMS Fund

**BALANCE SHEET FOR 2023 3**

| FUND: 45 EMA/EMS |    |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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 3**

| FUND: 50 Fiscal Stability Fund   |                    |                         | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|----------------------------------|--------------------|-------------------------|--------------------------|----------------------|
| <b>ASSETS</b>                    |                    |                         |                          |                      |
| 50                               | 10130              | MONEY MARKET (UNIVEST)  | 19,591.33                | 4,502,872.67         |
|                                  | TOTAL ASSETS       |                         | <b>19,591.33</b>         | <b>4,502,872.67</b>  |
| <b>FUND BALANCE</b>              |                    |                         |                          |                      |
| 50                               | 18500              | Revenue Control         | -19,591.33               | -52,845.51           |
| 50                               | 27998              | Fund Balance Adjustment | .00                      | 2,875.83             |
| 50                               | 27999              | Fund Balance            | .00                      | -4,452,902.99        |
|                                  | TOTAL FUND BALANCE |                         | <b>-19,591.33</b>        | <b>-4,502,872.67</b> |
| TOTAL LIABILITIES + FUND BALANCE |                    |                         | <b>-19,591.33</b>        | <b>-4,502,872.67</b> |