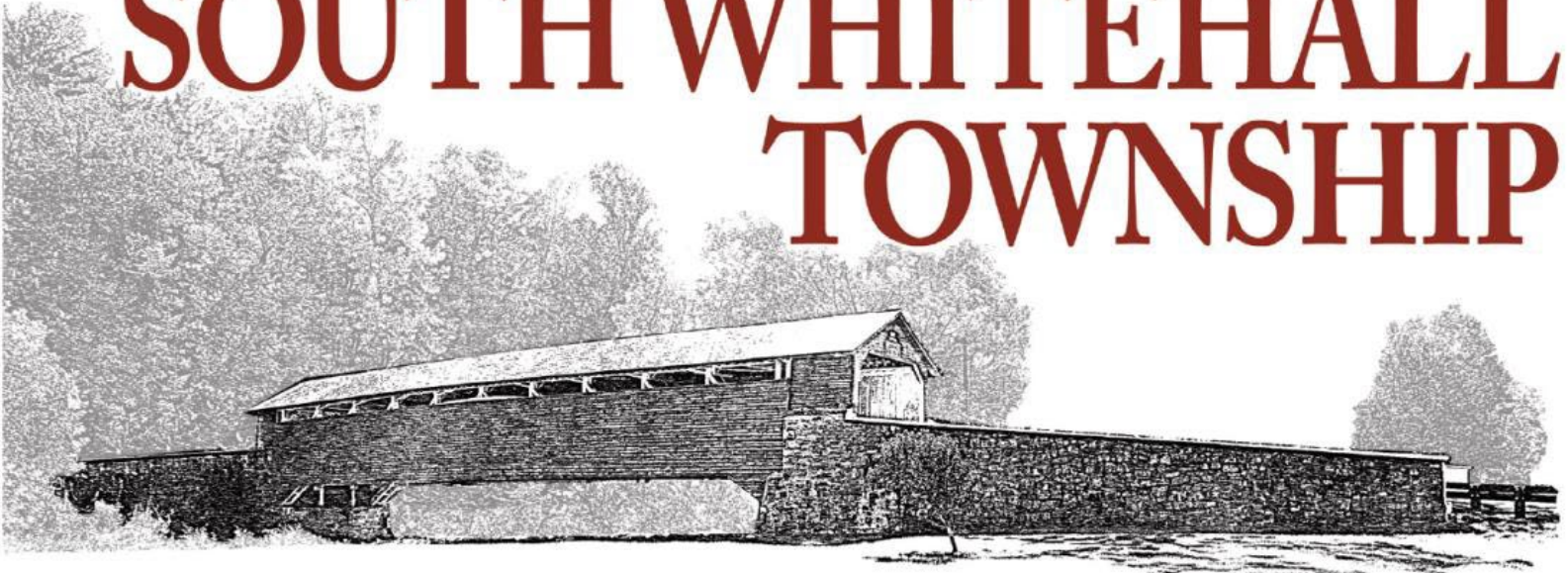


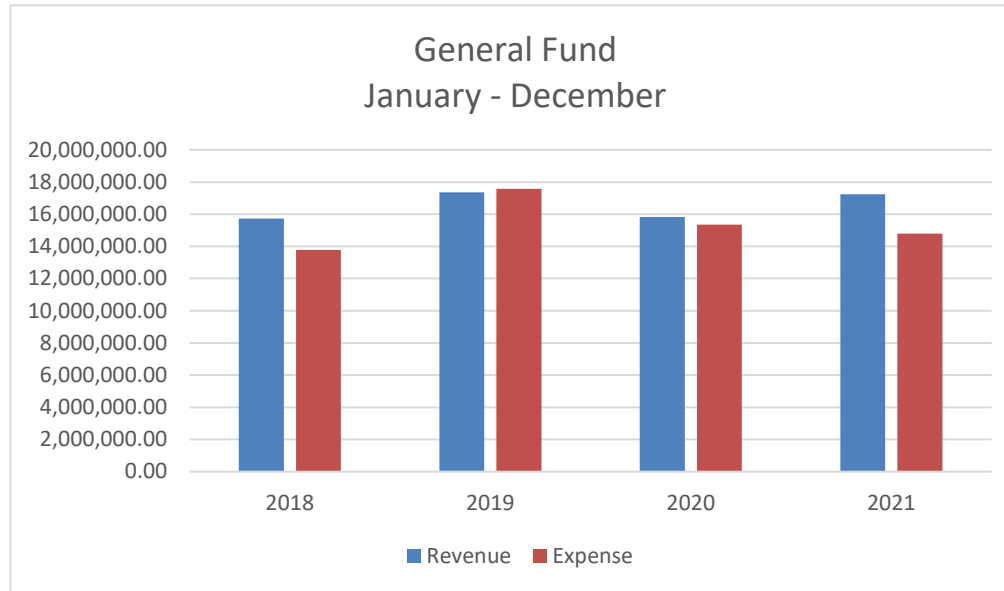
DECEMBER 2021 FINANCIAL REPORTS ANALYSIS

SOUTH WHITEHALL TOWNSHIP



General Fund Revenue vs Expense YTD December 2021

Net	Budget	Actual	% Budget
2021 General Fund Revenue	\$ 15,344,402.00	\$ 17,230,302.59	112.29%
2021 General Fund Expense	\$ 16,413,385.00	\$ 14,792,461.10	90.12%
	<u>\$ (1,068,983.00)</u>	<u>\$ 2,437,841.49</u>	



**General Fund Revenues
YTD December 2021**

<u>Category</u>	<u>YTD Through 12-31-2019</u>	<u>YTD Through 12-31-2020</u>	<u>YTD Through 12-31-2021</u>	<u>2021 Budget</u>	<u>Variance to Budget 2021</u>
Real Estate Tax Total	6,674,608.17	6,750,884.05	6,832,592.60	6,859,581.00	26,988.40
Earned Income Tax Total	3,636,426.64	3,695,891.61	3,910,980.99	3,300,000.00	-610,980.99
Business Privilege Total	2,392,079.56	2,287,067.61	2,252,562.52	2,150,000.00	-102,562.52
Admission Tax Total	1,793,246.99	155,999.60	1,340,465.29	800,000.00	-540,465.29
Local Services Tax Total	689,843.32	608,839.82	635,548.20	675,000.00	39,451.80
Real Estate Transfer Total	899,432.53	1,008,219.85	913,676.93	650,000.00	-263,676.93
License / Permit Fees Total	467,768.62	410,708.06	465,687.38	407,480.00	-58,207.38
Cable TV Tax Total	335,038.33	335,759.18	332,104.67	325,000.00	-7,104.67
Grants and Gifts Total	97,756.22	128,913.92	193,055.47	314,684.00	121,628.53
Disc Penalties Fines Total	-162,010.95	-163,260.88	-175,166.92	-185,844.00	-10,677.08
Other Income Total	503,441.78	587,366.95	520,587.92	40,001.00	-480,586.92
Interest Income Total	27,292.28	12,844.86	8,207.54	8,500.00	292.46
Grand Total	17,354,923.49	15,819,234.63	17,230,302.59	15,344,402.00	-1,885,900.59

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 December 2021**



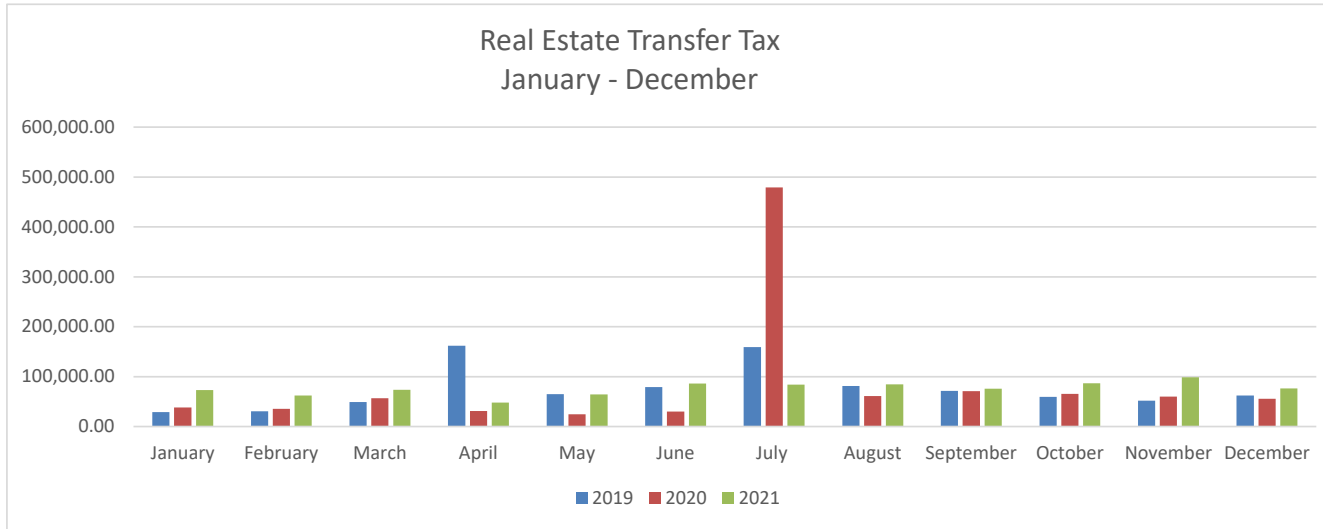
Real Estate Tax Revenue:

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021 vs 2020</u>
April	1,278,837.02	1,054,788.05	1,410,543.30	355,755.25
May	4,743,448.99	4,884,927.97	4,870,765.04	(14,162.93)
June	103,654.22	89,618.10	87,112.55	(2,505.55)
July	219,573.19	366,834.07	169,430.70	(197,403.37)
August	20,269.41	14,757.72	1,382.70	(13,375.02)
September	15,439.35	19,281.39	17,265.77	(2,015.62)
October	9,463.44	34,851.59	12,795.38	(22,056.21)
November	9,028.59	65,340.26	45,291.41	(20,048.85)
December	163,055.25	129,202.28	85,320.98	(43,881.30)
	\$ 6,562,769.46	\$ 6,659,601.43	\$ 6,699,907.83	\$ 40,306.40

Real Estate Tax: (01000009/30110) - 2.84975 mills or .00284975 X assessed value. Billed April 1; Due May 31 (2% discount).

We have received \$6,699,907.83 for Year to Date December 31, 2021, 98.4%. The 2021 budgeted amount for this revenue is \$6,410,926. The revenue for the same period last year was \$6,659,601.43 collected as of December 31, 2020. \$126,736.27 was turned over as delinquent for 2020. Total 2020 Real Estate Taxes were \$6,659,601.43 against a budget of \$6,745,770.

**General Fund Revenues Comparison
YTD December 2021**

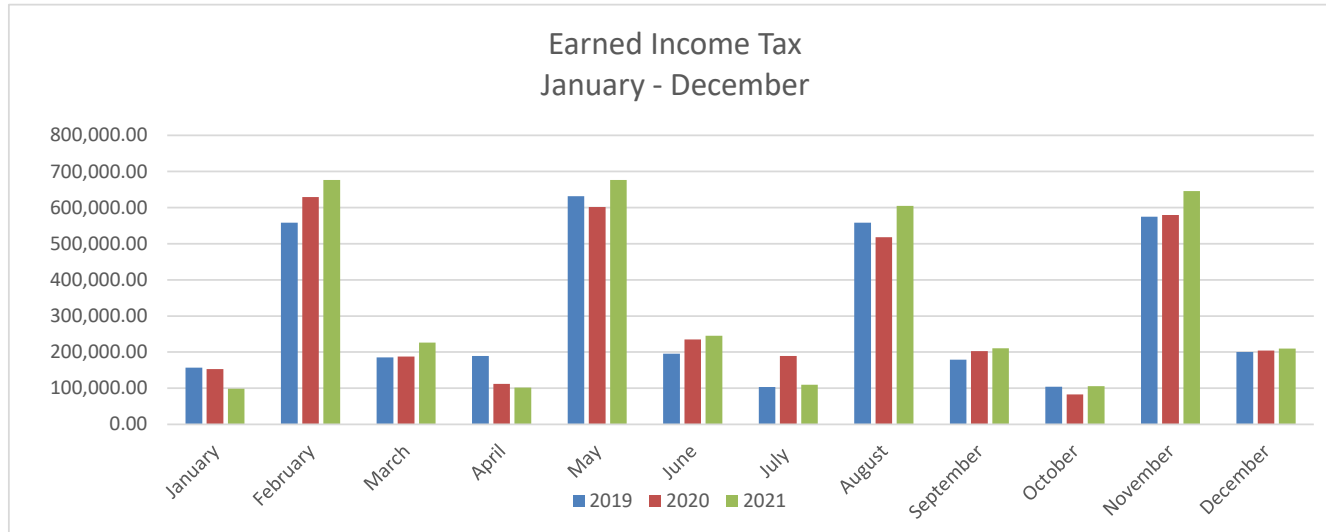


Real Estate Transfer Tax Revenue:

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021 vs 2020</u>
January	28,712.57	38,275.62	73,117.25	34,841.63
February	30,725.12	35,245.85	62,353.58	27,107.73
March	48,933.17	56,684.66	73,850.24	17,165.58
April	161,630.08	31,283.47	47,928.89	16,645.42
May	65,031.32	24,286.92	64,164.02	39,877.10
June	78,821.39	30,268.80	85,884.64	55,615.84
July	159,351.96	479,225.48	83,973.14	(395,252.34)
August	81,474.00	60,886.07	84,567.98	23,681.91
September	71,538.21	71,034.50	75,901.89	4,867.39
October	59,444.64	65,513.18	86,936.55	21,423.37
November	51,607.28	59,947.20	98,474.07	38,526.87
December	62,162.19	55,568.10	76,524.68	20,956.58
	<u>\$ 899,431.93</u>	<u>\$ 1,008,219.85</u>	<u>\$ 913,676.93</u>	<u>\$ (94,542.92)</u>

Real Estate Transfer Tax: (01000009/31010) - .5% on total sale of real estate. Received from Lehigh County monthly. For January - December 2021 a total of \$913,676.93 was received against a budget of \$650,000, 140.6%. The revenue for the same period last year was \$1,008,219.85 against a budgeted \$550,000, and we ended the year at 183.3%.

**General Fund Revenues Comparison
YTD December 2021**

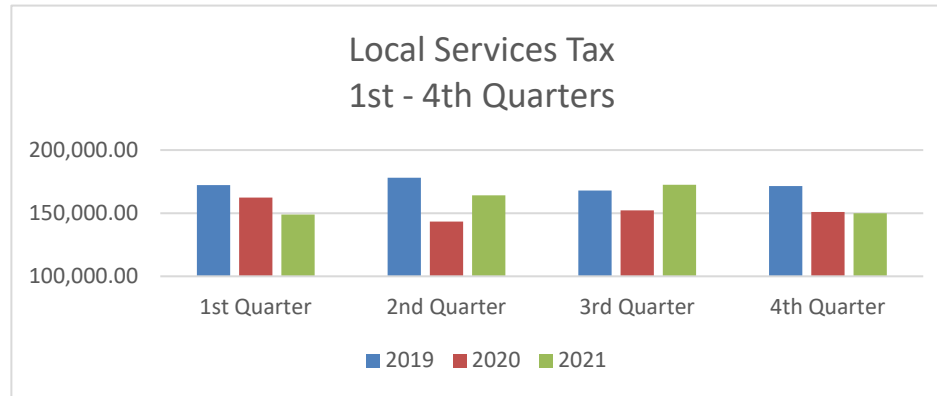


Earned Income Tax Revenue:

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021 vs 2020</u>
January	157,254.91	153,020.91	98,303.84	(54,717.07)
February	558,005.46	629,495.94	676,421.80	46,925.86
March	185,264.68	188,048.27	226,440.14	38,391.87
April	189,229.21	111,724.30	101,744.98	(9,979.32)
May	631,847.26	601,901.73	676,269.88	74,368.15
June	195,292.07	235,378.14	245,023.65	9,645.51
July	103,053.56	189,402.38	110,030.95	(79,371.43)
August	558,403.04	517,856.45	604,674.27	86,817.82
September	179,269.57	202,580.15	210,743.34	8,163.19
October	103,823.00	82,959.90	105,596.80	22,636.90
November	574,531.76	579,455.34	645,982.20	66,526.86
December	200,452.12	204,068.10	209,749.14	5,681.04
	3,636,426.64	\$ 3,695,891.61	\$ 3,910,980.99	\$ 215,089.38

Earned Income Tax: (0100009/31021) - .5% paid by Township residents on wages earned. Berkheimer collects and pays Township monthly. We received for January - December 2021 a total of \$3,910,980.99 against a budget of \$3,300,000, 118.5%. The revenue for the same period last year was \$3,695,891.61 against a budget of a \$3,300,000, and we ended the year at 112%.

**General Fund Revenues Comparison
YTD December 2021**



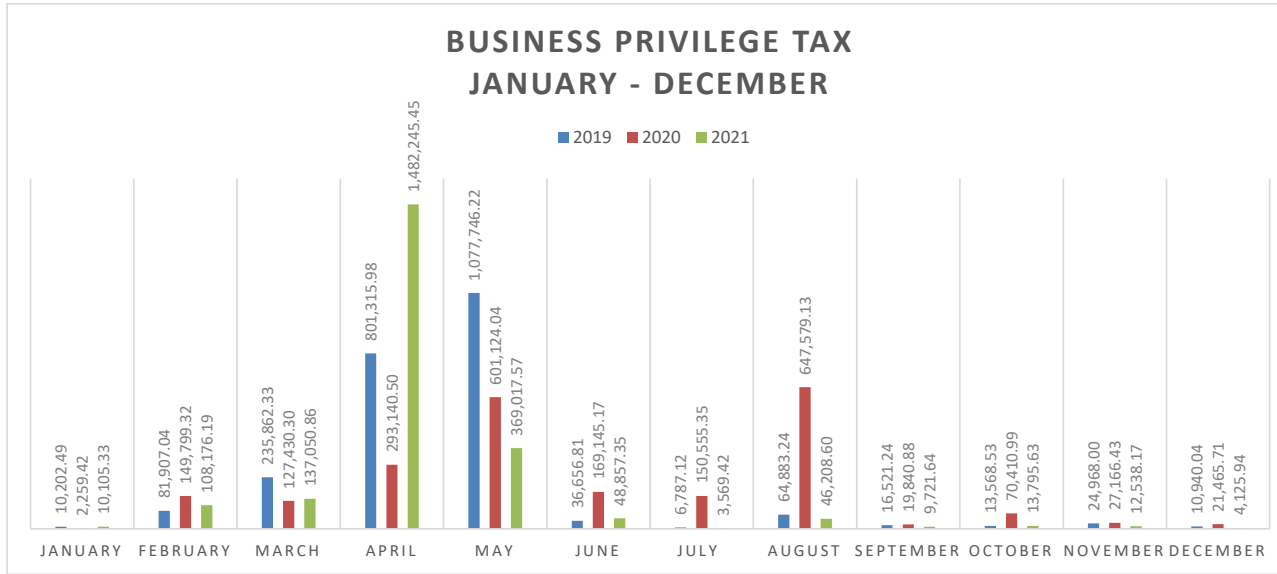
Local Services Tax Revenue:

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Diff</u>
1st Quarter	172,338.16	162,309.36	149,021.20	(13,288.16)
2nd Quarter	178,182.68	143,383.84	164,098.09	20,714.25
3rd Quarter	167,867.70	152,178.16	172,428.91	20,250.75
4th Quarter	171,454.78	150,968.46	150,000.00	(968.46)
	<u>689,843.32</u>	<u>\$ 608,839.82</u>	<u>\$ 635,548.20</u>	<u>\$ 26,708.38</u>

*The 4th quarter 2021 is an estimate based on prior years 4th 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 \$635,548.20 for January - December 2021, against a budget of \$675,000, 94.2%. Revenue for the same period last year was \$608,839.82 against a budgeted \$690,000, and we ended the year at 88.2%.

**General Fund Revenues Comparison
YTD December 2021**



Business Privilege Tax Revenue:

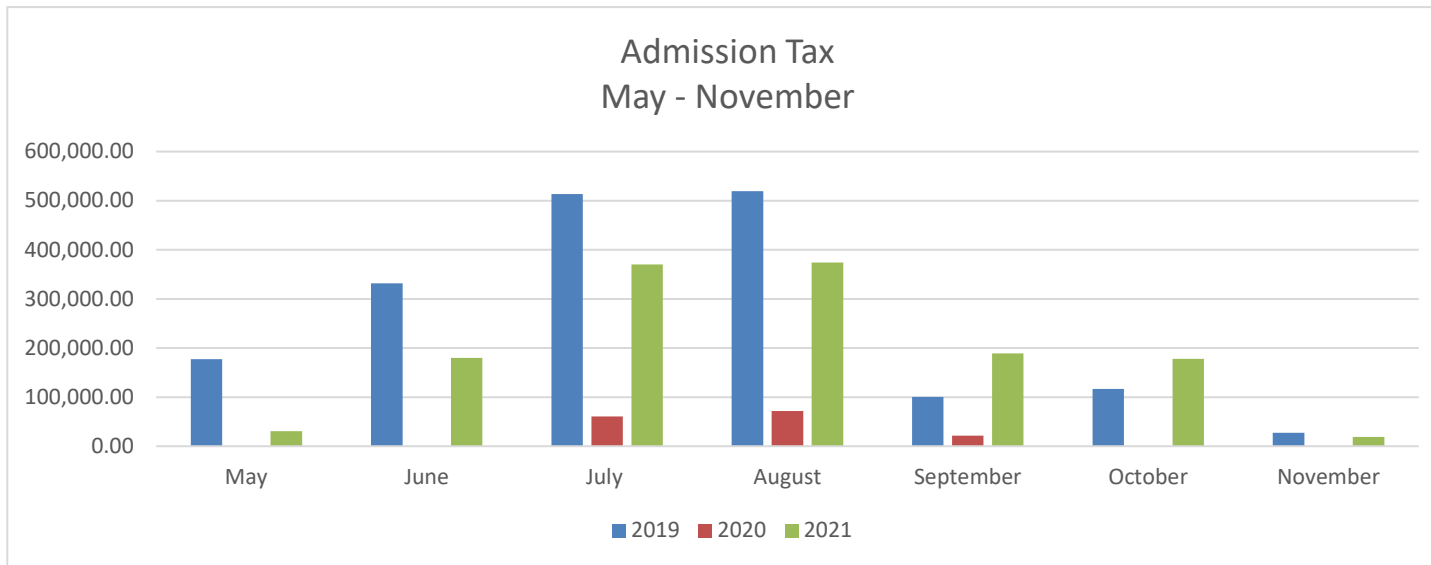
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021 vs 2020</u>
January	10,202.49	2,259.42	10,105.33	7,845.91
February	81,907.04	149,799.32	108,176.19	(41,623.13)
March	235,862.33	127,430.30	137,050.86	9,620.56
April	801,315.98	293,140.50	1,482,245.45	1,189,104.95
May	1,077,746.22	601,124.04	369,017.57	(232,106.47)
June	36,656.81	169,145.17	48,857.35	(120,287.82)
July	6,787.12	150,555.35	3,569.42	(146,985.93)
August	64,883.24	647,579.13	46,208.60	(601,370.53)
September	16,521.24	19,840.88	9,721.64	(10,119.24)
October	13,568.53	70,410.99	13,795.63	(56,615.36)
November	24,968.00	27,166.43	12,538.17	(14,628.26)
December	10,940.04	21,465.71	4,125.94	(17,339.77)
Total	2,381,359.04	\$ 2,279,917.24	\$ 2,245,412.15	\$ (34,505.09)

Business Privilege Tax: (01000009/31036) - .1% (.001) wholesale or .15% (.0015) service/retail of gross receipts.

Due April 30. We received for January - December 2021 a total of \$2,245,412.15 against a budgeted \$2,150,000, 104.4%. The revenue for the same period last year was \$2,279,917.24 against a budgeted \$2,300,000, and we ended the year at 99.1%.

Note: The 2020 BP deadline was moved to July 15.

**General Fund Revenues Comparison
YTD December 2021**



Admission Tax Revenue:

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021 vs 2020</u>
May	177,243.59	0.00	30,835.28	30,835.28
June	331,564.82	0.00	179,600.64	179,600.64
July	513,562.66	60,927.04	370,106.08	309,179.04
August	519,182.19	71,418.12	374,057.21	302,639.09
September	100,532.47	21,233.75	188,888.82	167,655.07
October	116,831.98	0.00	178,055.38	178,055.38
November	27,134.00	0.00	18,607.39	18,607.39
	\$ 1,786,051.71	\$ 153,578.91	\$ 1,340,150.80	\$ 1,186,571.89

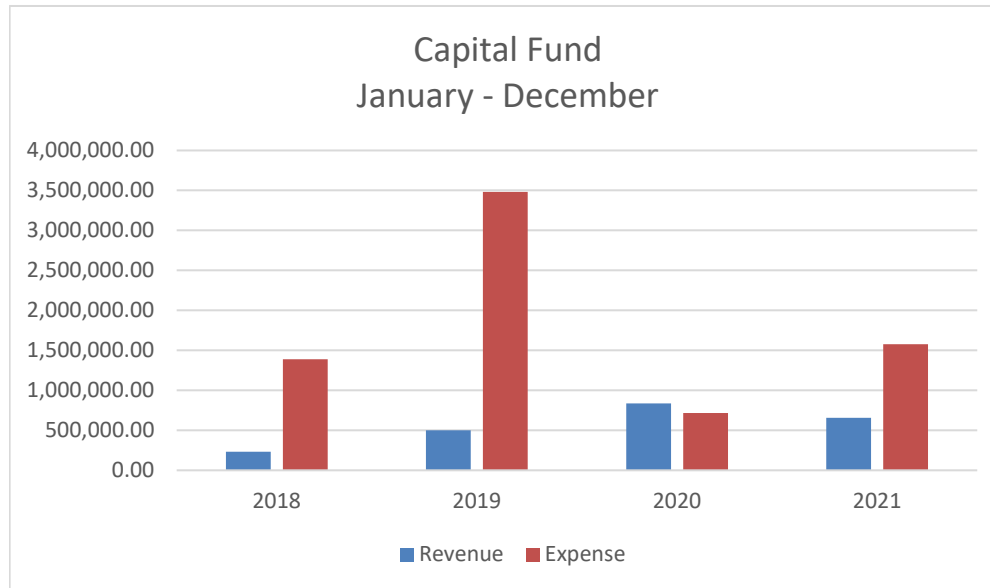
Admission Tax: (010009/31061) - 5% of gross receipts. Our largest Admissions taxpayer is open from May through October. As of December 31, 2021, we received \$1,340,150.80 against a budget of \$800,000, 167.6%. Comparatively last year, we recorded \$153,578.91 against a budgeted \$1,625,000, and we ended the year at 9.6%. Our largest Admissions taxpayer was not open the majority of 2020 due to Covid-19.

**General Fund Expenses
YTD December 2021**

<u>Category</u>	<u>YTD Through 12-31-2021</u>	<u>2021 Budget</u>	<u>Remaining Budget</u>
Computers / Programming Total	2,212.00	2,500.00	288.00
Contributions Total	40,800.00	44,800.00	4,000.00
Debt Total	203,422.22	75,000.00	-128,422.22
Engineer Fees/ Services Total	326,592.04	436,500.00	109,907.96
Equipment Rentals Total	18,790.30	32,000.00	13,209.70
General Gov Expense Total	3,267.80	9,200.00	5,932.20
Insurance Total	491,810.01	460,600.00	-31,210.01
Major Machinery Total	50,920.84	85,635.00	34,714.16
Materials / Supplies Total	666,405.45	891,816.60	225,411.15
Professional Development Total	72,651.13	142,500.00	69,848.87
Salaries / Benefits Total	11,134,881.59	11,872,860.20	737,978.61
Services Total	1,513,914.24	2,086,217.34	572,303.10
Solicitor Fees Total	259,379.87	257,500.00	-1,879.87
Utilities Total	1,496.10	2,000.00	503.90
Land/Building Improvements Total	5,917.51	14,255.99	8,338.48
Grand Total	14,792,461.10	16,413,385.13	1,620,924.03

**Capital Reserve Fund
YTD December 2021**

Net	Budget	Actual	% Budget
2021 Capital Fund Revenue	\$ 539,700.00	\$ 657,116.88	121.76%
2021 Capital Fund Expense	\$ 2,179,971.00	\$ 1,577,996.25	72.39%
	<u>\$ (1,640,271.00)</u>	<u>\$ (920,879.37)</u>	



NOTE: On 8/20/21 the interfund transfer from General was made into Capital in the amount of \$1,469,218.00.

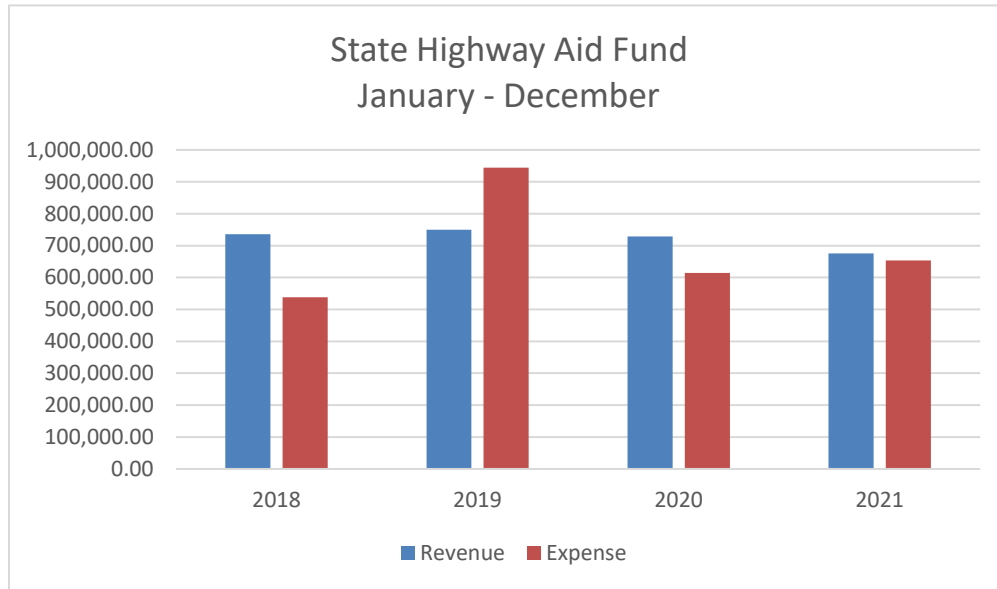
2021 Capital Expense Budget @ December 31, 2021 (Township)

		<u>Final 2021 Budget</u>	<u>Paid 2021</u>	<u>Encumbered/R</u> <u>eq</u>	<u>Remaining Budget</u>
1. Police					
a. (3) Ford Interceptor Utility Marked Patrol Units	30410003/40720	\$212,063	\$200,953	\$0	\$11,110
Subtotal		\$212,063	\$200,953	\$0	\$11,110
2. Public Works					
a. Clifford Park Annex Area	30430003/40610	\$395,063			
b. Woodlawn Manor Area	30430003/40610	\$890,392	\$979,011	\$0	\$312,444
c. Painted Traffic Markings	30430003/40610	\$2,000			
d. Thermoplastic Traffic Markings (All Areas)	30430003/40610	\$4,000			
e. Skid Steer (1)	30430003/40720	\$20,000	\$34,722	\$0	(\$14,722)
f. Bucket Truck (1/3 split) (2)	30430003/40720	\$45,000		\$43,810	\$1,190
g. Ford Explorer	30430003/40720	\$29,000		\$28,400	\$600
Subtotal		\$1,385,455	\$1,013,733	\$72,210	\$299,513
3. Parks & Recreation - Property Improvements Expenses					
a. Jordan Creek Greenway Design/Permitting (Sections 35-45) \$150,000 Grant	30451003/40801	\$30,000			\$30,000
b. Kohler Ridge Master Plan (\$19,700 Grand award Township Match)	30451003/40801	\$39,400	\$26,340	\$13,060	\$0
c. CBP Playground Restroom Renovation	30451003/40981	\$155,000	\$152,400	\$2,600	\$0
d. Flood Mitigation Feasibility Study (\$30,000 Grant award, Twp match 15%)	30451003/40981	\$34,500			\$34,500
e. The Vistas Park Improvements(*soft costs depending upon grant funding)	30451003/40981	\$80,000			\$80,000
f. Jacoby Park & Playground Improvements	30451003/40981	\$65,000	\$48,620	\$0	\$16,380
Open Space Funds					
a. Covered Bridge Park Pavilion/Ampitheater & Amenities	30451003/40981	\$7,500			\$7,500
Subtotal		\$411,400	\$227,360	\$15,660	\$168,380
Total Capital Expenditures		\$2,008,918	\$1,442,045	\$87,870	\$479,003

**State Highway Aid Fund
YTD December 2021**

Net	Budget	Actual	% Budget
2021 State Highway Aid Fund Revenue	\$ 657,071.00	\$ 675,524.64	102.81%
2021 State Highway Aid Fund Expense	\$ 997,724.00	\$ 653,977.82	65.55%
	\$ (340,653.00)	\$ 21,546.82	

2021 Expenses are comprised mostly of \$306,766.42 for Street Lighting \$131,587.70 for Salt, \$36,642.26 for the Street Sweeping Lease payment, \$115,597.10 for Street Construction and \$44,100.00 for a Ford F-250.

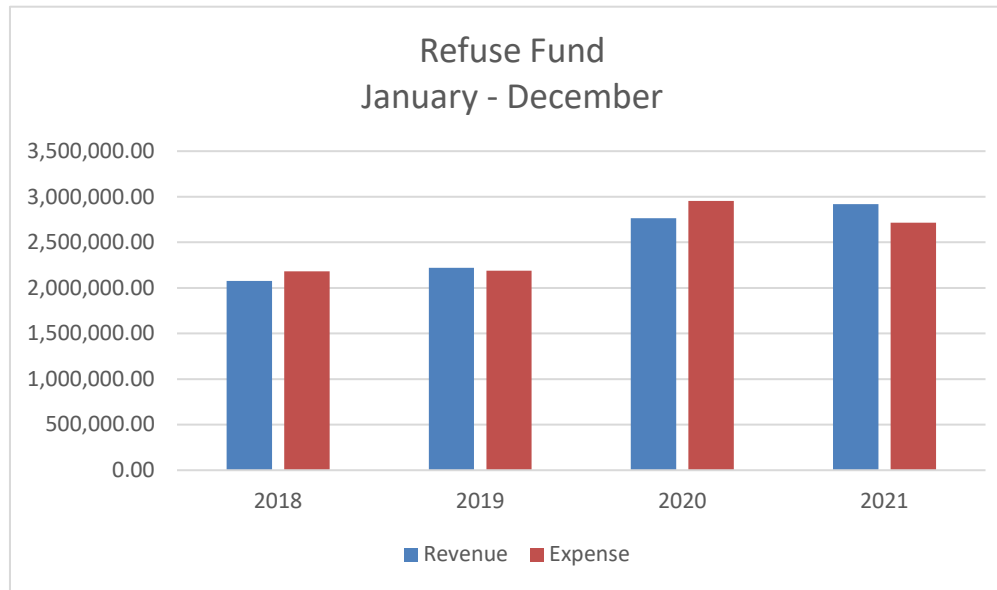


NOTE: Revenue for State Highway Aid is received between the end of March and the beginning of April each year.

**Refuse Fund
YTD December 2021**

Net	Budget	Actual	% Budget
2021 Refuse Fund Revenue	\$ 2,874,700.00	\$ 2,919,934.97	101.57%
2021 Refuse Fund Expense	\$ 3,545,493.00	\$ 2,716,298.90	76.61%
	<u>\$ (670,793.00)</u>	<u>\$ 203,636.07</u>	

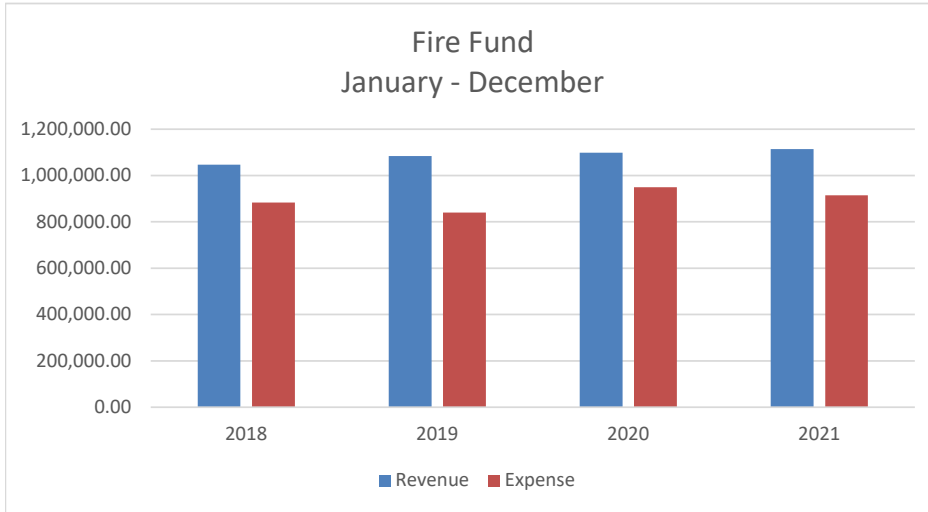
The 2021 expenses are comprised of mostly hauler fees in the amount of \$2,422,043.25. (December an accrued amount based on the prior months).



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

**Fire Fund
YTD December 2021**

Net	Budget	Actual	% Budget
2021 Fire Fund Revenue	\$ 1,110,297.00	\$ 1,114,106.42	100.34%
2021 Fire Fund Expense	\$ 1,107,102.00	\$ 914,681.04	82.62%
	\$ 3,195.00	\$ 199,425.38	



NOTE: Fire Taxes are due on May 31st.

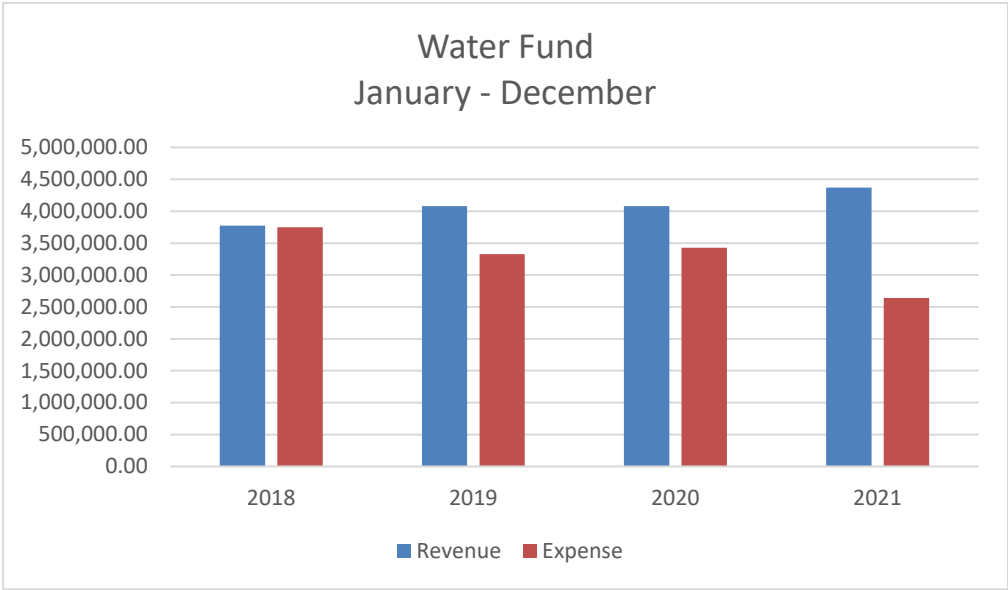
2021 Capital Expense Budget @ December 31, 2021 (Fire Fund)

		<u>Final 2021</u> <u>Budget</u>	<u>Paid</u> <u>2021</u>	<u>Encumbered/</u> <u>Req</u>	<u>Remaining</u> <u>Budget</u>
1. Fire					
a. Cetronia Shower Room Remodel	03411003/40800	\$40,000			\$40,000
b. Greenawalds Heat Pump AC	03411003/40800	\$7,000			\$7,000
c. Greenawalds Bunk Room	03411003/40800	\$43,000			\$43,000
d. Greenawalds & Woodlawn Camera, Security & Technology	03411003/40800	\$21,200			\$21,200
Subtotal		\$111,200	\$0	\$0	\$111,200

**Water Fund
YTD December 2021**

Net	Budget	Actual	% Budget
2021 Water Fund Revenue	\$ 4,265,400.00	\$ 4,371,043.09	102.48%
2021 Water Fund Expense	\$ 4,680,359.00	\$ 2,642,916.42	56.47%
	<u>\$ (414,959.00)</u>	<u>\$ 1,728,126.67</u>	

Water Metered Fees revenue is \$3,950,841.91 as of December 31, 2021.
 Water Purchase Fees are \$1,113,702.16, of which November and December are accrued amou



Water Fund Revenues
YTD December 2021

<u>Category</u>	<u>YTD</u> <u>Through 12-31-2019</u>	<u>YTD</u> <u>Through 12-31-2020</u>	<u>YTD</u> <u>Through 12-31-2021</u>	<u>2021</u> <u>Budget</u>	<u>Variance to</u> <u>Budget 2021</u>
Metered / Flat Sales Total	3,634,806.16	3,696,749.32	3,950,841.91	3,843,500.00	-107,341.91
Grants and Gifts Total	87,397.50	89,388.50	89,057.50	83,400.00	-5,657.50
License / Permit Fees Total	10,545.00	120.00	0.00	0.00	0.00
Interest Income Total	9,441.54	3,624.09	563.24	0.00	-563.24
Other Income Total	-37,686.70	17,706.60	32,098.29	21,500.00	-10,598.29
Disc / Penalties / Fines Total	6,037.48	4,173.30	8,025.15	2,000.00	-6,025.15

**Water Fund Expenses
YTD December 2021**

<u>Category</u>	<u>YTD Through 12-31-2021</u>	<u>2021 Budget</u>	<u>Remaining Budget</u>
Salaries / Benefits Total	681,364.97	768,025.00	86,660.03
Materials / Supplies Total	75,454.71	109,500.00	34,045.29
Services Total	370,249.90	518,101.92	147,852.02
Engineer Fees / Services Total	84,389.94	110,000.00	25,610.06
Solicitor Fees Total	0.00	30,000.00	30,000.00
Major Machinery Total	38,899.78	87,333.33	48,433.55
Equipment Rentals Total	596.00	3,000.00	2,404.00
Water Purchase Fees Total	1,113,702.16	1,436,916.18	323,214.02
Land / Building Improvements Total	64,576.71	781,324.77	716,748.06
Debt Total	43,363.22	75,000.00	31,636.78
System Improvements Total	71,431.02	504,157.88	432,726.86
General Gov Expense Total	0.00	150,000.00	150,000.00
Insurance Total	40,000.01	40,000.00	-0.01
Professional Development Total	2,573.00	12,500.00	9,927.00
Unappropriated Reserve Total	0.00	0.00	0.00
Other Income Total	56,315.00	54,500.00	-1,815.00
Grand Total	2,642,916.42	4,680,359.08	2,037,442.66

2021 Capital Expenses for Water Fund @ December 31, 2021

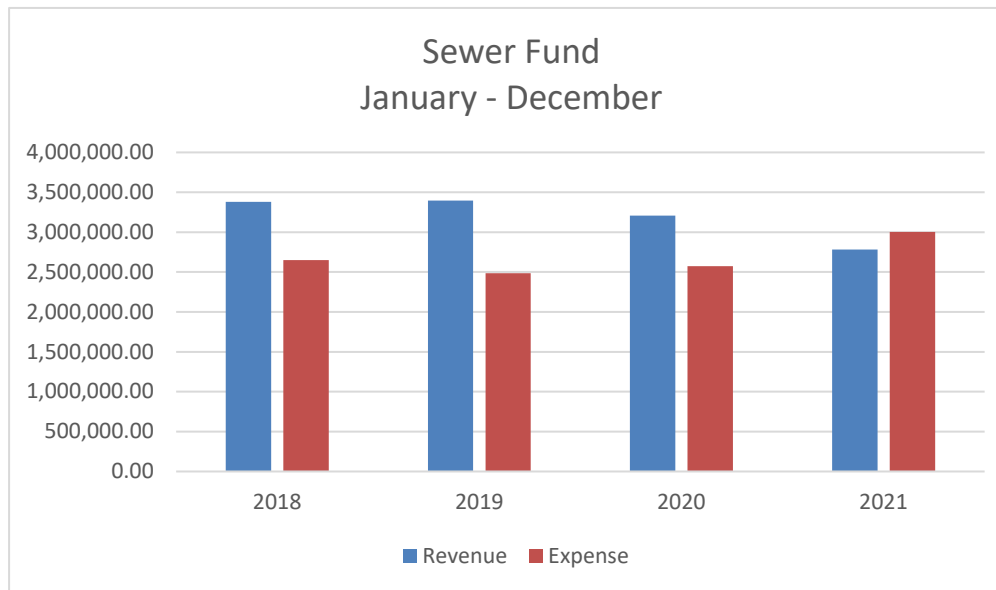
<u>Water Fund Capital Expenses</u>	<u>Final 2021 Budget</u>	<u>Paid 2021</u>	<u>Encumbered/ Req</u>	<u>Remaining Budget</u>
a. Buildings	\$769,400	\$64,577	\$102,749	\$602,074
b. System Improvements	\$400,000	\$71,431	\$292,479	\$36,090
c. Major Machinery and Equipment	\$65,000	\$34,333	\$29,476	\$1,190
Subtotal	\$1,234,400	\$170,341	\$424,705	\$639,354

Sewer Fund YTD December 2021

Net	Budget	Actual	% Budget
2021 Sewer Fund Revenue	\$ 3,528,000.00	\$ 2,783,142.52	78.89%
2021 Sewer Fund Expense	\$ 4,285,692.00	\$ 3,004,919.65	70.12%
	<u>\$ (757,692.00)</u>	<u>\$ (221,777.13)</u>	

Sewer Metered and Flat Fees are \$2,702,790.14 as of December 31, 2021.

Sewer Disposal Fees are \$1,431,814.56, of which October through December are accrued amounts.



Sewer Fund Revenues
YTD December 2021

<u>Category</u>	<u>YTD</u> <u>Through 12-31-2019</u>	<u>YTD</u> <u>Through 12-31-2020</u>	<u>YTD</u> <u>Through 12-31-2021</u>	<u>2021</u> <u>Budget</u>	<u>Variance to</u> <u>Budget 2021</u>
Extra Strength Revnue Total	0.00	0.00	-571,296.06	50,000.00	621,296.06
Metered / Flat Sales Total	2,614,992.32	2,648,929.37	2,702,790.14	3,066,000.00	363,209.86
Grants and Gifts Total	67,326.48	74,278.13	74,784.55	80,000.00	5,215.45
License / Permit Fees Total	1,200.00	200.00	400.00	2,500.00	2,100.00
Other Income Total	22,789.35	11,187.07	14,600.00	9,500.00	6,100.00
Disc / Penalties / Fines Total	3,651.43	1,681.67	4,489.89	8,000.00	3,510.11

**Sewer Fund Expenses
YTD December 2021**

<u>Category</u>	<u>YTD Through 12-31-2021</u>	<u>2021 Budget</u>	<u>Remaining Budget</u>
Salaries / Benefits Total	904,269.50	1,029,173.83	124,904.33
Materials / Supplies Total	23,645.14	46,710.20	23,065.06
Services Total	70,369.27	184,334.23	113,964.96
Engineer Fees / Services Total	28,476.88	55,000.00	26,523.12
Solicitor Fees Total	722.00	60,000.00	59,278.00
Major Machinery and Equipment Total	34,333.34	429,333.34	395,000.00
Equipment Rentals Total	0.00	3,000.00	3,000.00
Disposal Fees Total	1,431,814.56	1,139,440.71	-292,373.85
Buildings Total	0.00	2,500.00	2,500.00
System Improvement Total	203,123.90	600,000.00	396,876.10
General Gov Expense Total	0.00	100,000.00	100,000.00
Insurance Total	1,850.06	1,850.00	-0.06
Professional Development Total	0.00	6,400.00	6,400.00
Unapropriated Reserve Total	0.00	0.00	0.00
EPA Total	250,000.00	575,000.00	325,000.00
Other Income Total	56,315.00	52,950.00	-3,365.00
Grand Total	3,004,919.65	4,285,692.31	1,280,772.66

2021 Capital Expenses for Sewer Fund @ December 31, 2021

<u>Sewer Fund Capital Expenses</u>	<u>Final 2021 Budget</u>	<u>Paid 2021</u>	<u>Encumbered/ Req</u>	<u>Remaining Budget</u>
a. EPA Sanitary Repairs	\$325,000	\$250,000		\$75,000
b. Water Station Maintenance	\$2,500			\$2,500
c. System Improvement	\$300,000	\$203,124	96,876.10	\$0
d. Major Machinery & Equipment	\$415,000	\$34,333	358,474.33	\$22,192
Subtotal	\$1,042,500	\$487,457	455,350.43	\$99,692

South Whitehall Township
Bank Balances

	December 31, 2021	December 31, 2020
Cash - General Fund	\$ 3,174,236.29	\$ 3,287,428.27
Cash - Capital Reserve Fund	\$ 366,388.92	\$ 506,601.05

South Whitehall Township
Water & Sewer
Bank Balances

	December 31, 2021	December 31, 2020
Cash - Water Fund (Wells Fargo)	\$ 4,456,265.35	\$ 2,708,294.41
Cash - Water Fund (Neffs)	\$ 555,852.74	\$ 189,678.62
Cash - Sewer Fund	\$ 5,573,895.57	\$ 4,685,354.40

General Fund

FUND: 01 General Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01	10000	General Fund Checking	-841,772.21	2,615,307.18
01	10100	AP Checking	.00	630,050.84
01	10400	Escrow Sub Accounts Govt Banki	41,500.00	1,725,977.20
01	11000	Petty Cash	.00	1,825.00
01	11010	Credit Card Checking Cash	.00	600.00
01	12450	Revenue Accrual	237,600.50	25,113.36
01	13500	Due from Other Governments	.00	89,088.43
01	14001	Real Estate Tax Receivable	.00	144,838.57
01	14201	Del Real Estate Tax Receivable	.00	149,663.55
01	14530	Accounts Receivable	-18,124.73	703,578.55
01	14533	Allowance for Bad Debts	.00	-.25
01	14555	Earned Income/LST Tax Rec.	.00	161,826.87
01	14600	Cable Tax Receivable	.00	82,667.38
01	14700	Transfer Tax Receivable	.00	54,456.74
01	15500	Prepaid	259,997.91	367,218.31
01	19000	Interfund Transfer	.00	3,186,947.13
01	19001	Due From Authority	.00	214,549.42
TOTAL ASSETS			-320,798.53	10,153,708.28
LIABILITIES				
01	20020	Accounts Payable	2,475.60	-416.02
01	20025	Accounts Payable Accrual	.00	-50,051.32
01	24100	Notes Payable	.00	149,000.00
01	24150	Note Payable 2018 Borrowing	.00	221,000.00
01	24600	Accrued Compensation Payable	-315,722.56	-315,722.56
01	24601	Accrued Pension Contributions	.00	-239,157.60
01	24800	Escrow Payable	-41,500.00	-1,725,986.88
01	27003	Due to Payroll Fund	.00	65,112.28
01	28000	Def Inflow Unavail Prop Rev	.00	-144,860.42
01	28001	Def Inflow Unavail Rev Oth	.00	-801,695.98
01	29000	Interfund Transfer	.00	-1,000,335.86
01	29001	Due to Authority	.00	-904,054.88
01	29800	Deferred Rev.	1,800.00	-2,850.00
TOTAL LIABILITIES			-352,946.96	-4,750,019.24
FUND BALANCE				
01	18300	Estimated Revenue Control	.00	15,344,402.00
01	18500	General Fund Revenue Control	-672,827.69	-17,230,302.59
01	27998	Fund Balance Adjustment	.00	4,549,053.23
01	27999	Fund Balance	.00	-9,084,118.78
01	29100	Encumbrance Control	-159,521.13	563,531.83
01	29200	Appropriation Control	.00	-17,962,603.13
01	29400	General Fund Expenditure Contr	1,346,573.18	16,361,679.10
01	29600	Budgetary Fund Balance Control	.00	2,618,201.13
01	29700	Fund Bal Reser for Encumbrance	159,521.13	-563,531.83

FUND: 01 General Fund	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
TOTAL FUND BALANCE	<u>673,745.49</u>	<u>-5,403,689.04</u>
TOTAL LIABILITIES + FUND BALANCE	<u>=====320,798.53=====</u>	<u>===== -10,153,708.28=====</u>

FOR 2021 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 General Fund						
000 Undefined						
01000009 30110 RETRev	-6,807,581	-6,807,581	-6,699,907.83	-85,320.98	-107,673.17	98.4%*
01000009 30120 RETRefRev	3,000	3,000	19,671.78	.00	-16,671.78	655.7%*
01000009 30130 DelRETRev	-40,000	-40,000	-101,803.25	-4,865.96	61,803.25	254.5%
01000009 30160 IrrnRETRev	-15,000	-15,000	-50,553.30	-13,882.24	35,553.30	337.0%
01000009 31010 RETTrRev	-650,000	-650,000	-913,676.93	-76,524.68	263,676.93	140.6%
01000009 31021 EITRev	-3,300,000	-3,300,000	-3,910,980.99	-209,749.14	610,980.99	118.5%
01000009 31036 BPTaxRev	-2,150,000	-2,150,000	-2,245,412.15	-4,125.94	95,412.15	104.4%
01000009 31038 BPTxReRev	5,000	5,000	.00	.00	5,000.00	.0%
01000009 31040 BPTxAgRev	-5,000	-5,000	-7,150.37	.00	2,150.37	143.0%
01000009 31051 LoSerTxRev	-675,000	-675,000	-635,548.20	-150,000.00	-39,451.80	94.2%*
01000009 31061 AdmTxRev	-800,000	-800,000	-1,340,465.29	.00	540,465.29	167.6%
01000009 31902 PenRETRev	0	0	-17,207.38	-9,663.05	17,207.38	100.0%
01000009 31913 IntBPrev	-8,500	-8,500	-8,205.48	-718.08	-294.52	96.5%*
01000009 31914 PenBPrev	-4,500	-4,500	-6,212.67	-196.20	1,712.67	138.1%
01000009 32132 JunkLicRev	-300	-300	-100.00	.00	-200.00	33.3%*
01000009 32135 BevLicRev	-7,350	-7,350	-600.00	.00	-6,750.00	8.2%*
01000009 32145 BPLicRev	-67,000	-67,000	-66,675.00	-945.00	-325.00	99.5%*
01000009 32180 CaTVTxRev	-325,000	-325,000	-332,104.67	-80,000.00	7,104.67	102.2%
01000009 33100 MisFineRev	0	0	-1,139.95	.00	1,139.95	100.0%
01000009 34101 IntChecRev	0	0	-2.06	.00	2.06	100.0%
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	-21,431.41	-54.50	19,431.41	1071.6%
01000009 36715 LibLease	-1	-1	-1.00	.00	.00	100.0%
01000009 36725 HeaIns	0	0	-434,902.13	.00	434,902.13	100.0%
01000009 37392 DisREOff	129,344	129,344	126,413.73	8.70	2,930.27	97.7%
01000009 37394 CoChCoOff	1,000	1,000	3,433.50	.00	-2,433.50	343.4%*
01000009 37395 CoChRETOff	10,000	10,000	18,273.53	1,530.49	-8,273.53	182.7%*
01000009 37398 CoChEITOff	50,000	50,000	51,606.16	2,834.73	-1,606.16	103.2%*
01000009 39110 SaleFARev	-10,000	-10,000	-31,620.00	.00	21,620.00	316.2%
01001009 35400 GrantRev	-14,000	-14,000	-15,572.44	.00	1,572.44	111.2%
TOTAL Undefined	-14,683,918	-14,683,918	-16,622,903.80	-631,671.85	1,938,985.80	113.2%

FOR 2021 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
410 Police						
01005009 35400 GrantRev	-8,000	-8,000	.00	.00	-8,000.00	.0%*
01006009 35400 GrantRev	-216,184	-216,184	-115,930.99	.00	-100,253.01	53.6%*
01302009 35401 DARERev	-3,000	-3,000	.00	.00	-3,000.00	.0%*
01410009 33111 VehCoViRev	-75,000	-75,000	-66,375.34	-4,444.26	-8,624.66	88.5%*
01410009 33112 CriCodeRev	-12,000	-12,000	-7,832.83	-1,028.07	-4,167.17	65.3%*
01410009 33113 StaPolRev	-10,000	-10,000	-9,406.66	-5,052.51	-593.34	94.1%*
01410009 35402 NNQRev	0	0	-850.00	.00	850.00	100.0%
01410009 36210 SpPolSeRev	-60,000	-60,000	-57,208.50	-4,079.00	-2,791.50	95.3%*
01410009 36211 PolRepRev	-13,000	-13,000	-7,906.00	-921.00	-5,094.00	60.8%*
01410009 36212 FalAlarRev	-5,000	-5,000	-3,000.00	-6,300.00	-2,000.00	60.0%*
01410009 36255 MiscellRev	-3,000	-3,000	-5,500.00	.00	2,500.00	183.3%
TOTAL Police	-405,184	-405,184	-274,010.32	-21,824.84	-131,173.68	67.6%

FOR 2021 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
430 Public Works - General Service						
<u>01430009 36252 WonPRev</u>	-1,000	-1,000	-988.38	.00	-11.62	98.8%*
<u>01430009 36259 PennWinAgr</u>	-3,000	-3,000	.00	.00	-3,000.00	.0%*
TOTAL Public Works - General Serv	-4,000	-4,000	-988.38	.00	-3,011.62	24.7%

FOR 2021 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
451 Recreation Administration						
<u>01451009 35400 GrantRev</u>	-3,500	-3,500	.00	.00	-3,500.00	.0%*
<u>01451009 36714 PavRentRev</u>	-5,000	-5,000	-15,080.00	.00	10,080.00	301.6%
<u>01451009 36720 RecProgRev</u>	-86,000	-86,000	-108,928.05	-205.00	22,928.05	126.7%
<u>01451009 36721 Sponsors</u>	-9,000	-9,000	-1,095.00	-100.00	-7,905.00	12.2%*
<u>01451009 36728 PHEAAREV</u>	-6,000	-6,000	-3,343.54	.00	-2,656.46	55.7%*
TOTAL Recreation Administration	-109,500	-109,500	-128,446.59	-305.00	18,946.59	117.3%

FOR 2021 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
460 Community Development						
01303009 38317 TrImpCoRev	-15,000	-15,000	-24,200.00	-4,950.00	9,200.00	161.3%
01460009 36133 ZonHBRev	-8,500	-8,500	-3,400.00	.00	-5,100.00	40.0%*
01460009 36140 AllPlanFee	-20,000	-20,000	-25,650.00	-2,100.00	5,650.00	128.3%
01460009 36220 FireCodRev	-5,000	-5,000	-10,100.00	-300.00	5,100.00	202.0%
01460009 36240 ACT157FEES	0	0	-3,073.50	-306.00	3,073.50	100.0%
01460009 36241 NonResApp	-15,000	-15,000	-16,050.00	-1,800.00	1,050.00	107.0%
01460009 36242 NonResIssu	-10,000	-10,000	-15,275.00	-1,675.00	5,275.00	152.8%
01460009 36244 SeDisPerRe	0	0	-250.00	.00	250.00	100.0%
01460009 36245 ROWPermits	-15,000	-15,000	-19,425.00	-675.00	4,425.00	129.5%
01460009 36246 ResAppFees	-48,000	-48,000	-35,700.00	-1,350.00	-12,300.00	74.4%*
01460009 36248 ResIssFees	-5,000	-5,000	-47,700.00	-4,100.00	42,700.00	954.0%
01460009 36250 PluLicRev	0	0	-3,130.00	-1,770.00	3,130.00	100.0%
01460009 36260 SpFlHaPer	-300	-300	.00	.00	-300.00	.0%*
TOTAL Community Development	-141,800	-141,800	-203,953.50	-19,026.00	62,153.50	143.8%
TOTAL General Fund	-15,344,402	-15,344,402	-17,230,302.59	-672,827.69	1,885,900.59	112.3%
TOTAL REVENUES	-15,344,402	-15,344,402	-17,230,302.59	-672,827.69	1,885,900.59	

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 General Fund							
400 Legislative							
<u>01400001 40105 SalWagElec</u>	20,625	20,625	19,937.50	5,156.25	.00	687.50	96.7%
<u>01400002 45001 ClParkSen</u>	750	750	750.00	.00	.00	.00	100.0%
<u>01400002 45002 MealoWheel</u>	6,000	6,000	6,000.00	.00	.00	.00	100.0%
<u>01400002 45004 LHConSen</u>	750	750	750.00	.00	.00	.00	100.0%
<u>01400002 45006 CetSenCiti</u>	750	750	750.00	.00	.00	.00	100.0%
<u>01400002 45009 TreatTren</u>	1,500	1,500	1,500.00	.00	.00	.00	100.0%
<u>01400002 45011 ParkElemWr</u>	750	750	750.00	.00	.00	.00	100.0%
<u>01400002 45014 PocWildReh</u>	300	300	300.00	.00	.00	.00	100.0%
<u>01400002 45015 TPLV</u>	1,500	1,500	1,500.00	.00	.00	.00	100.0%
TOTAL Legislative	32,925	32,925	32,237.50	5,156.25	.00	687.50	97.9%

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
401 Executive							
<u>01401001 40112 Wages</u>	261,470	261,470	241,707.15	25,293.48	.00	19,762.85	92.4%
<u>01401001 40113 SpAlloc</u>	-13,074	-13,074	-13,074.00	-13,074.00	.00	.00	100.0%
<u>01401001 40172 HolidayPay</u>	0	0	6,348.72	2,131.99	.00	-6,348.72	100.0%*
<u>01401001 40184 AttendInc</u>	2,400	2,400	.00	.00	.00	2,400.00	.0%
<u>01401001 40188 PTO</u>	0	0	25,515.22	2,919.76	.00	-25,515.22	100.0%*
<u>01401002 40229 MealFood</u>	500	500	483.28	.00	.00	16.72	96.7%
<u>01401002 40420 DueSubMem</u>	2,100	2,100	2,740.50	450.00	.00	-640.50	130.5%*
<u>01401002 40450 ContrSrv</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01401002 40460 ContEduc</u>	1,000	1,000	-550.56	.00	.00	1,550.56	-55.1%
<u>01401002 40573 GenGovtExp</u>	500	500	347.66	.00	.00	152.34	69.5%
TOTAL Executive	255,896	255,896	263,517.97	17,721.23	.00	-7,621.97	103.0%

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
402 Finance							
<u>01402001 40112 Wages</u>	374,260	364,260	267,753.25	25,097.29	.00	96,506.75	73.5%
<u>01402001 40113 SpAlloc</u>	-74,852	-74,852	-74,852.00	-74,852.00	.00	.00	100.0%
<u>01402001 40172 HolidayPay</u>	0	0	10,620.27	4,445.07	.00	-10,620.27	100.0%*
<u>01402001 40177 Sick Pay</u>	0	0	428.67	41.82	.00	-428.67	100.0%*
<u>01402001 40180 OT Pay</u>	5,000	5,000	3,184.69	555.99	.00	1,815.31	63.7%
<u>01402001 40184 AttendInc</u>	6,100	6,100	.00	.00	.00	6,100.00	.0%
<u>01402001 40188 PTO</u>	0	0	22,836.70	5,666.59	.00	-22,836.70	100.0%*
<u>01402001 40221 BEREAV</u>	0	0	470.48	.00	.00	-470.48	100.0%*
<u>01402002 40229 MealFood</u>	500	500	192.39	.00	.00	307.61	38.5%
<u>01402002 40315 TxAppHOff</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01402002 40331 Travel</u>	1,000	1,000	1,201.30	.00	.00	-201.30	120.1%*
<u>01402002 40420 DueSubMem</u>	800	800	963.80	.00	.00	-163.80	120.5%*
<u>01402002 40450 ContrSrv</u>	10,000	20,000	250.00	.00	.00	19,750.00	1.3%
<u>01402002 40460 ContEduc</u>	3,500	3,500	1,399.00	.00	.00	2,101.00	40.0%
<u>01402002 40760 MinMachEqu</u>	5,000	5,000	3,473.35	80.63	.00	1,526.65	69.5%
TOTAL Finance	332,308	332,308	237,921.90	-38,964.61	.00	94,386.10	71.6%

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
403 Treasurer/ Tax Collector							
01403001 40105 SalWagElec	10,000	10,000	10,040.00	800.00	.00	-40.00	100.4%*
01403002 40215 Postage	3,500	3,500	3,841.17	.00	.00	-341.17	109.7%*
01403002 40375 Bond	1,000	1,000	927.00	77.25	.00	73.00	92.7%
01403002 40450 ContrSrv	6,300	6,300	5,818.13	.00	.00	481.87	92.4%
TOTAL Treasurer/ Tax Collector	20,800	20,800	20,626.30	877.25	.00	173.70	99.2%

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
404 Solicitor/Legal Services							
<u>01404102 40197 Pension</u>	35,000	35,000	17,291.50	.00	.00	17,708.50	49.4%
<u>01404102 40573 GenGovtExp</u>	200,000	200,000	160,610.28	33,931.98	.00	39,389.72	80.3%
<u>01404102 40937 MeetPrepEx</u>	15,000	15,000	46,582.50	6,730.00	.00	-31,582.50	310.6%*
<u>01404102 40939 ZoningExp</u>	55,000	55,000	39,090.20	3,036.20	.00	15,909.80	71.1%
<u>01404102 40940 SubdivBill</u>	85,000	85,000	154,364.22	15,856.25	.00	-69,364.22	181.6%*
<u>01404102 40941 SubdivReim</u>	-85,000	-85,000	-166,327.72	-15,824.25	.00	81,327.72	195.7%
<u>01404102 40946 Grievance</u>	5,000	5,000	2,131.00	1,477.50	.00	2,869.00	42.6%
<u>01404102 40947 Negotiate</u>	25,000	25,000	151,918.53	715.00	.00	-126,918.53	607.7%*
<u>01404102 40948 Arbitrat</u>	5,000	5,000	1,100.00	.00	.00	3,900.00	22.0%
<u>01404102 40949 Litigat</u>	40,000	40,000	380.00	9.50	.00	39,620.00	1.0%
<u>01404102 40950 Collect</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01404102 40952 Codificat</u>	10,000	10,000	882.00	.00	.00	9,118.00	8.8%
<u>01404102 40953 LaborExp</u>	75,000	75,000	56,051.01	1,640.00	.00	18,948.99	74.7%
<u>01404102 40954 BCAppeal</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>01404102 40955 CivilSery</u>	15,000	15,000	1,292.00	.00	.00	13,708.00	8.6%
<u>01404102 40956 TaxAppeal</u>	1,500	1,500	328.00	.00	.00	1,172.00	21.9%
<u>01404102 40958 Ordinances</u>	30,000	30,000	7,089.13	.00	.00	22,910.87	23.6%
TOTAL Solicitor/Legal Services	517,500	517,500	472,782.65	47,572.18	.00	44,717.35	91.4%

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
405 Human Resources							
01405001 40112 Wages	56,882	56,882	51,312.79	4,783.80	.00	5,569.21	90.2%
01405001 40113 Spec Allo	-2,845	-2,845	-2,845.00	-2,845.00	.00	.00	100.0%
01405001 40172 HolidayPay	0	0	2,012.76	1,093.88	.00	-2,012.76	100.0%*
01405001 40180 OT Pay	1,000	1,000	700.01	393.76	.00	299.99	70.0%
01405001 40184 AttendInc	1,000	1,000	.00	.00	.00	1,000.00	.0%
01405001 40188 PTO	0	0	4,696.37	977.20	.00	-4,696.37	100.0%*
01405002 40460 ContEduc	15,000	15,000	3,340.00	1,960.00	.00	11,660.00	22.3%
01405002 40571 EmpEvent	7,500	7,500	2,772.88	-14.97	.00	4,727.12	37.0%
01405002 40572 SpecAward	5,000	5,000	.00	.00	.00	5,000.00	.0%
01405002 40796 RecruitExp	1,000	1,000	569.70	.00	.00	430.30	57.0%
TOTAL Human Resources	84,537	84,537	62,559.51	6,348.67	.00	21,977.49	74.0%

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
406 Administrative							
01406001 40192 FICAEmploy	169,420	169,420	166,205.51	19,402.59	.00	3,214.49	98.1%
01406001 40195 WorkComIns	254,000	254,000	181,853.00	25,350.99	.00	72,147.00	71.6%
01406001 40196 HealthIns	568,825	568,825	527,535.64	55,569.91	.00	41,289.36	92.7%
01406001 40197 Pension	2,535,000	2,535,000	2,788,080.60	.00	.00	-253,080.60	110.0%*
01406001 40198 Dental	20,230	20,230	17,423.32	1,364.59	.00	2,806.68	86.1%
01406001 40199 Life Ins	26,320	26,320	11,049.33	.00	.00	15,270.67	42.0%
01406001 40901 Thrift Sav	55,120	55,120	58,776.86	14,500.40	.00	-3,656.86	106.6%*
01406001 40917 CobraReim	0	0	-33,325.87	-6,736.01	.00	33,325.87	100.0%
01406001 40932 PenReimWat	-124,205	-124,205	-124,888.00	.00	.00	683.00	100.5%
01406001 40933 PenReimSew	-129,310	-129,310	-124,243.00	.00	.00	-5,067.00	96.1%*
01406001 40934 StaPenReim	-620,000	-620,000	-657,227.71	.00	.00	37,227.71	106.0%
01406002 40194 UnemplComp	10,000	10,000	.00	.00	.00	10,000.00	.0%
01406002 40210 Offc Suppl	8,000	8,000	4,357.73	390.92	4,386.93	-744.66	109.3%*
01406002 40213 ComCopSupp	18,000	18,786	17,945.90	1,985.46	4,507.48	-3,667.42	119.5%*
01406002 40215 Postage	15,000	15,000	575.03	-4,370.91	.00	14,424.97	3.8%
01406002 40218 MiscExp	500	500	34,049.38	73.64	.00	-33,549.38	6809.9%*
01406002 40242 PubSafSup	10,000	11,259	.00	.00	1,259.49	10,000.00	11.2%
01406002 40310 ProfSrv	50,000	50,000	12,094.00	50.00	.00	37,906.00	24.2%
01406002 40311 AccAudSrv	110,000	334,975	164,500.00	.00	191,375.00	-20,900.00	106.2%*
01406002 40317 AnswerSrv	4,100	4,319	3,568.05	288.75	451.25	300.00	93.1%
01406002 40321 TeleChrg	62,000	65,289	63,118.16	5,155.65	7,052.32	-4,881.96	107.5%*
01406002 40326 EquipLease	35,000	36,449	32,045.93	3,292.24	2,779.28	1,623.65	95.5%
01406002 40331 Travel	500	500	-243.00	.00	.00	743.00	-48.6%
01406002 40334 FrExpChg	1,400	1,400	417.81	.00	.00	982.19	29.8%
01406002 40341 AdvPr	23,000	27,154	28,611.69	6,603.10	.00	-1,457.53	105.4%*
01406002 40342 Printing	6,000	6,167	2,851.27	69.75	3,079.10	236.63	96.2%
01406002 40350 RateResDed	15,000	15,000	7,336.50	.00	.00	7,663.50	48.9%
01406002 40372 InsRepairs	50,000	50,000	119,798.29	44,071.82	.00	-69,798.29	239.6%*
01406002 40373 InsReimbur	-50,000	-50,000	-89,390.22	-6,137.72	.00	39,390.22	178.8%
01406002 40374 WCInsAud	25,000	25,000	.00	.00	.00	25,000.00	.0%
01406002 40378 INSOPEX	435,600	435,600	461,401.94	38,810.11	.00	-25,801.94	105.9%*
01406002 40400 CourtCosts	500	500	.00	.00	.00	500.00	.0%
01406002 40420 DueSubMem	1,300	1,300	375.00	99.00	.00	925.00	28.8%
01406002 40440 LaunUnClSr	12,000	14,301	8,893.16	642.60	.00	5,407.69	62.2%
01406002 40450 ContrSrv	15,000	15,114	7,563.81	1,403.73	1,521.60	6,028.59	60.1%
01406002 40571 EmpEvent	0	0	311.94	247.04	.00	-311.94	100.0%*
01406002 40573 GenGovtExp	3,200	3,200	1,257.73	155.49	.00	1,942.27	39.3%
01406002 40710 NoteIntExp	75,000	75,000	203,422.22	157,500.00	.00	-128,422.22	271.2%*
01406002 40760 MinMachEqu	1,500	1,500	2,099.79	1,095.65	.00	-599.79	140.0%*
01406002 40905 SupWatReim	-4,813	-4,813	-3,250.00	-812.50	.00	-1,563.00	67.5%*

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01406002 40906 SupSewReim	-4,813	-4,813	-3,250.00	-812.50	.00	-1,563.00	67.5%*
01406002 40912 CommWaReim	-8,263	-8,263	-8,262.52	-2,065.63	.00	-.48	100.0%*
01406002 40913 CommSeReim	-8,263	-8,263	-8,262.52	-2,065.63	.00	-.48	100.0%*
01406002 40915 MedPhysica	500	500	.00	.00	.00	500.00	.0%
01406002 45005 LHCabusInv	4,000	4,000	.00	.00	.00	4,000.00	.0%
01406002 46000 OvShort	0	0	32.97	.00	.00	-32.97	100.0%*
01406002 49000 IntFundTra	1,549,218	1,549,218	1,569,218.00	.00	.00	-20,000.00	101.3%*
01406003 40760 MajMachEqu	8,000	8,000	6,236.69	6,236.69	.00	1,763.31	78.0%
TOTAL Administrative	5,228,566	5,467,279	5,450,664.41	361,359.22	216,412.45	-199,797.72	103.7%

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
407 Information Technology							
<u>01407002 40325 InternFees</u>	16,500	17,475	11,700.00	.00	975.00	4,800.00	72.5%
<u>01407002 40370 MainSerRep</u>	5,100	5,100	.00	.00	.00	5,100.00	.0%
<u>01407002 40382 ITWatReimb</u>	-30,107	-30,107	-35,802.48	-8,950.62	.00	5,695.48	118.9%
<u>01407002 40383 ITSewReimb</u>	-30,107	-30,107	-35,802.48	-8,950.62	.00	5,695.48	118.9%
<u>01407002 40452 ContITNeSr</u>	547,400	601,088	547,607.33	28,193.16	117,792.67	-64,312.27	110.7%*
<u>01407002 40460 ContEduc</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>01407002 40760 MinMachEqu</u>	25,000	47,635	27,917.26	2,651.31	5,000.00	14,717.74	69.1%
TOTAL Information Technology	543,786	621,084	515,619.63	12,943.23	123,767.67	-18,303.57	102.9%

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
409 Engineering							
01409102 40573 GenGovtExp	113,000	113,000	64,701.27	4,260.94	.00	48,298.73	57.3%
01409102 40940 SubdivBill	700,000	700,000	784,005.51	133,976.49	.00	-84,005.51	112.0%*
01409102 40941 SubdivReim	-700,000	-700,000	-776,776.59	-181,157.76	.00	76,776.59	111.0%
01409102 40944 TraffConSt	7,000	7,000	.00	.00	.00	7,000.00	.0%
01409102 40945 StWaterMan	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Engineering	125,000	125,000	71,930.19	-42,920.33	.00	53,069.81	57.5%

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
410 Police							
01410001 40112 Wages	434,470	434,470	336,234.06	23,373.26	.00	98,235.94	77.4%
01410001 40172 HolidayPay	0	0	15,366.18	7,090.86	.00	-15,366.18	100.0%*
01410001 40177 Sick Pay	0	0	27,877.91	187.91	.00	-27,877.91	100.0%*
01410001 40179 Long Pay	5,300	5,300	5,000.00	.00	.00	300.00	94.3%
01410001 40180 OT Pay	4,500	4,500	.00	.00	.00	4,500.00	.0%
01410001 40184 AttendInc	5,000	5,000	1,071.43	1,071.43	.00	3,928.57	21.4%
01410001 40188 PTO	0	0	63,204.91	29,242.19	.00	-63,204.91	100.0%*
01410001 40221 BEREAV	0	0	2,101.40	.00	.00	-2,101.40	100.0%*
01410002 40228 K9Supp	12,500	12,899	8,748.71	67.98	3,490.26	659.99	94.9%
01410002 40229 MealFood	5,000	5,000	2,650.61	435.38	.00	2,349.39	53.0%
01410002 40238 UnifCloth	50,000	73,095	48,716.97	4,375.80	2,248.15	22,130.08	69.7%
01410002 40241 GenGovSup	15,000	15,000	10,218.54	1,457.31	1,336.00	3,445.46	77.0%
01410002 40260 SmToMiPurc	25,000	26,256	14,461.72	480.00	9,815.45	1,978.33	92.5%
01410002 40310 ProfSrv	6,000	6,000	950.00	.00	.00	5,050.00	15.8%
01410002 40316 TestFees	5,000	5,000	1,270.50	.00	.00	3,729.50	25.4%
01410002 40327 RadEqMaint	2,500	2,500	2,210.00	.00	.00	290.00	88.4%
01410002 40331 Travel	5,000	5,000	2,395.33	207.58	.00	2,604.67	47.9%
01410002 40338 ExpPost	1,000	1,000	.00	.00	.00	1,000.00	.0%
01410002 40339 CriInvExp	5,000	5,000	1,734.83	86.21	.00	3,265.17	34.7%
01410002 40340 MERTExp	20,000	20,000	16,845.40	4,943.00	.00	3,154.60	84.2%
01410002 40345 DUIChcExp	216,184	216,184	114,425.80	9,242.42	.00	101,758.20	52.9%
01410002 40346 Sweep Exp	1,000	1,000	.00	.00	.00	1,000.00	.0%
01410002 40370 MainSerRep	3,000	3,000	1,290.50	150.00	.00	1,709.50	43.0%
01410002 40420 DueSubMem	7,000	7,000	5,282.35	50.00	.00	1,717.65	75.5%
01410002 40450 ContrSrv	12,000	13,289	9,821.14	374.00	1,880.00	1,588.22	88.0%
01410002 40460 ContEduc	9,000	9,000	687.08	.00	.00	8,312.92	7.6%
01410002 40462 Train Exp	50,000	50,000	44,633.60	6,548.00	1,391.00	3,975.40	92.0%
01410002 40573 GenGovtExp	2,500	2,500	342.50	.00	.00	2,157.50	13.7%
01410002 40760 MinMachEqu	23,000	23,000	11,193.75	11,013.75	.00	11,806.25	48.7%
01410002 40781 PubRelExp	20,000	20,000	14,900.59	2,079.97	1,597.83	3,501.58	82.5%
01410002 40784 HerHelpers	2,000	2,000	6,041.76	6,241.76	.00	-4,041.76	302.1%*
01410002 40789 LifeSaver	5,000	5,982	1,823.01	.00	.00	4,159.13	30.5%
01410002 40790 NNOutExp	1,500	4,360	6,234.48	.00	.00	-1,874.48	143.0%*
01410002 40796 RecruitExp	10,000	10,000	8,920.00	490.00	.00	1,080.00	89.2%
01410002 40797 WeapAmm	75,000	83,367	34,693.92	3,511.12	46,513.30	2,159.48	97.4%
01410002 40915 MedPhysica	5,000	5,000	890.88	.00	.00	4,109.12	17.8%
01410201 40112 Wages	3,134,000	3,134,000	2,468,803.95	240,607.78	.00	665,196.05	78.8%
01410201 40113 SpAlloc	-160,000	-160,000	-214,879.43	-54,618.66	.00	54,879.43	134.3%
01410201 40171 Vacatn Pay	0	0	230,272.91	21,276.83	.00	-230,272.91	100.0%*
01410201 40172 HolidayPay	100,000	100,000	201,018.42	85,677.00	.00	-101,018.42	201.0%*

DECEMBER 2021

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01410201 40174 TrainPay	0	0	172,534.37	7,650.96	.00	-172,534.37	100.0%*
01410201 40176 PersonlPay	0	0	55,817.88	23,673.82	.00	-55,817.88	100.0%*
01410201 40177 Sick Pay	0	0	56,438.40	5,661.17	.00	-56,438.40	100.0%*
01410201 40179 Long Pay	61,500	61,500	28,628.57	1,500.00	.00	32,871.43	46.6%
01410201 40180 OT Pay	275,000	275,000	221,989.49	17,298.69	.00	53,010.51	80.7%
01410201 40181 Court OT	20,000	20,000	5,367.17	770.00	.00	14,632.83	26.8%
01410201 40184 AttendInc	42,750	42,750	729.17	.00	.00	42,020.83	1.7%
01410201 40187 CompTimPay	7,500	7,500	84,853.69	10,327.80	.00	-77,353.69	1131.4%*
01410201 40221 BEREAV	0	0	3,146.59	1,133.25	.00	-3,146.59	100.0%*
01410201 40222 DPExJobPay	25,000	25,000	.00	.00	.00	25,000.00	.0%
01410201 40461 ContEdReim	9,000	9,000	15,024.00	1,908.00	.00	-6,024.00	166.9%*
01410202 40238 UnifCloth	0	0	560.69	.00	.00	-560.69	100.0%*
01410202 40331 Travel	0	0	587.47	.00	.00	-587.47	100.0%*
01410502 40915 MedPhysica	5,000	5,000	-2,100.08	.00	.00	7,100.08	-42.0%
01410701 40192 FICAEmploy	273,392	273,392	279,412.77	33,195.42	.00	-6,020.77	102.2%*
01410701 40196 HealthIns	723,682	723,682	725,577.31	85,939.30	.00	-1,895.31	100.3%*
01410701 40198 Dental	25,900	25,900	22,682.97	3,533.19	.00	3,217.03	87.6%
01410701 40199 Life Ins	22,050	22,050	19,144.33	.00	.00	2,905.67	86.8%
01410701 40901 Thrift Sav	76,000	76,000	77,932.85	17,140.00	.00	-1,932.85	102.5%*
01410701 40921 PostRetHea	24,000	24,000	10,134.66	500.00	.00	13,865.34	42.2%
TOTAL Police	5,708,228	5,746,476	5,285,918.01	615,894.48	68,271.99	392,285.86	93.2%

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
411 Fire							
<u>01411002 40935 FireRelExp</u>	0	0	141,889.22	.00	.00	-141,889.22	100.0%*
<u>01411002 40936 FireReReim</u>	0	0	-141,889.22	.00	.00	141,889.22	100.0%
TOTAL Fire	0	0	.00	.00	.00	.00	.0%

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
412 Ambulance/Rescue							
<u>01412002 40792 Contribut</u>	30,000	30,000	30,000.00	.00	.00	.00	100.0%
TOTAL Ambulance/Rescue	30,000	30,000	30,000.00	.00	.00	.00	100.0%

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
415 Emergency Management							
01415001 40110 SalWagApp	2,000	2,000	2,045.28	500.00	.00	-45.28	102.3%*
01415001 40117 SalWagSeas	7,500	7,500	.00	.00	.00	7,500.00	.0%
01415001 40180 OT Pay	0	0	339.61	.00	.00	-339.61	100.0%*
01415002 40238 UnifCloth	1,000	1,000	781.72	781.72	.00	218.28	78.2%
01415002 40240 GenGovMat	3,500	3,500	178.00	.00	.00	3,322.00	5.1%
01415002 40241 GenGovSup	0	0	201.78	.00	.00	-201.78	100.0%*
01415002 40260 SmToMiPurc	2,000	3,646	3,350.94	434.99	.00	295.05	91.9%
01415002 40328 RadEqInsta	5,500	9,770	5,405.18	.00	1,175.00	3,190.00	67.3%
01415002 40331 Travel	600	600	.00	.00	.00	600.00	.0%
01415002 40420 DueSubMem	700	700	369.00	.00	.00	331.00	52.7%
01415002 40450 ContrSrv	250	250	.00	.00	.00	250.00	.0%
01415002 40460 ContEduc	10,000	10,000	.00	.00	.00	10,000.00	.0%
01415002 40570 CommEvent	2,500	2,500	850.00	.00	.00	1,650.00	34.0%
01415002 40750 Computers	2,500	2,500	2,212.00	.00	.00	288.00	88.5%
TOTAL Emergency Management	38,050	43,966	15,733.51	1,716.71	1,175.00	27,057.66	38.5%

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
430 Public Works - General Service							
01430001 40112 Wages	112,500	112,500	146,901.28	12,622.77	.00	-34,401.28	130.6%*
01430001 40172 HolidayPay	0	0	5,425.85	2,640.35	.00	-5,425.85	100.0%*
01430001 40177 Sick Pay	0	0	2,615.02	.00	.00	-2,615.02	100.0%*
01430001 40180 OT Pay	3,000	3,000	.00	.00	.00	3,000.00	.0%
01430001 40184 AttendInc	1,200	1,200	.00	.00	.00	1,200.00	.0%
01430001 40188 PTO	0	0	19,763.70	3,089.92	.00	-19,763.70	100.0%*
01430001 40914 LicenReim	1,000	1,000	.00	.00	.00	1,000.00	.0%
01430002 40229 MealFood	500	500	646.35	.00	.00	-146.35	129.3%*
01430002 40230 Fuels	185,000	194,825	166,205.87	21,184.41	.00	28,619.53	85.3%
01430002 40238 UnifCloth	7,000	8,000	5,973.83	560.38	.00	2,026.17	74.7%
01430002 40240 GenGovMat	300,000	307,369	213,391.83	3,566.00	22,581.09	71,395.67	76.8%
01430002 40241 GenGovSup	0	0	616.74	.00	.00	-616.74	100.0%*
01430002 40251 Parts	125,000	129,807	109,785.68	8,534.11	7,364.26	12,656.71	90.2%
01430002 40260 SmToMiPurc	18,700	22,494	19,938.73	.00	.00	2,555.63	88.6%
01430002 40313 EngSrv	10,000	10,000	6,443.96	1,837.63	.00	3,556.04	64.4%
01430002 40329 PaOneCall	12,000	12,355	4,497.21	327.22	7,858.11	.00	100.0%
01430002 40331 Travel	500	500	13.60	.00	.00	486.40	2.7%
01430002 40341 Advprin	500	500	.00	.00	.00	500.00	.0%
01430002 40361 Electric	75,000	89,853	77,419.58	6,481.40	547.07	11,886.24	86.8%
01430002 40370 MainSerRep	16,500	16,500	4,039.23	.00	7,786.80	4,673.97	71.7%
01430002 40377 TWPBU	2,000	2,000	1,496.10	413.34	.00	503.90	74.8%
01430002 40384 RentMachEq	25,000	25,000	13,812.22	4,115.00	.00	11,187.78	55.2%
01430002 40420 DueSubMem	1,000	1,000	20.00	.00	.00	980.00	2.0%
01430002 40440 LaunUnClSr	17,000	17,000	11,536.63	1,077.58	6,262.32	-798.95	104.7%*
01430002 40450 ContrSrv	225,500	231,238	249,557.60	23,944.03	38,706.23	-57,026.19	124.7%*
01430002 40460 ContEduc	7,500	7,500	808.00	.00	.00	6,692.00	10.8%
01430002 40573 GenGovtExp	2,500	2,500	777.01	.00	.00	1,722.99	31.1%
01430002 40793 Tires	30,000	30,000	20,306.79	249.60	4,499.21	5,194.00	82.7%
01430002 40798 TrafMaint	35,000	35,000	49,312.87	11,505.00	.00	-14,312.87	140.9%*
01430002 40914 LicenReim	0	0	333.99	-10.00	.00	-333.99	100.0%*
01430002 40915 MedPhysica	5,000	5,000	4,082.00	840.00	.00	918.00	81.6%
01430002 40945 StWaterMan	65,500	75,600	49,914.01	583.88	7,070.25	18,615.74	75.4%
01430002 40960 EleWatReim	-9,000	-9,000	-9,000.00	-2,250.00	.00	.00	100.0%
01430002 40961 EleSewReim	-9,000	-9,000	-9,000.00	-2,250.00	.00	.00	100.0%
01430003 40969 JorCreekGr	0	3,114	.00	.00	3,114.28	.00	100.0%
01430101 40112 Wages	1,410,600	1,410,600	944,460.49	100,102.39	.00	466,139.51	67.0%
01430101 40113 SpAlloc	-70,530	-70,530	-70,530.00	-70,530.00	.00	.00	100.0%
01430101 40117 SalWagSeas	50,000	50,000	8,500.00	.00	.00	41,500.00	17.0%
01430101 40172 HolidayPay	0	0	37,028.43	19,233.24	.00	-37,028.43	100.0%*
01430101 40173 StandBy	14,000	14,000	13,147.00	1,767.50	.00	853.00	93.9%

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01430101 40177 Sick Pay</u>	0	0	75,217.25	7,508.57	.00	-75,217.25	100.0%*
<u>01430101 40180 OT Pay</u>	115,000	115,000	52,073.21	2,778.37	.00	62,926.79	45.3%
<u>01430101 40184 AttendInc</u>	24,000	24,000	1,200.00	1,200.00	.00	22,800.00	5.0%
<u>01430101 40188 PTO</u>	0	0	154,931.65	32,476.28	.00	-154,931.65	100.0%*
<u>01430101 40189 WC Offset</u>	0	0	1,196.07	.00	.00	-1,196.07	100.0%*
<u>01430101 40190 Jury Duty</u>	0	0	230.92	.00	.00	-230.92	100.0%*
<u>01430101 40192 FICAEmploy</u>	118,550	118,550	104,930.21	13,972.28	.00	13,619.79	88.5%
<u>01430101 40196 HealthIns</u>	530,900	530,900	421,142.62	45,598.74	.00	109,757.38	79.3%
<u>01430101 40198 Dental</u>	18,100	18,100	11,437.96	1,018.63	.00	6,662.04	63.2%
<u>01430101 40199 Life Ins</u>	8,300	8,300	7,102.09	.00	.00	1,197.91	85.6%
<u>01430101 40220 DBLTIME</u>	0	0	3,490.73	3,490.73	.00	-3,490.73	100.0%*
<u>01430101 40221 BEREAV</u>	0	0	2,553.79	692.77	.00	-2,553.79	100.0%*
<u>01430101 40470 DruAlcTest</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>01430101 40901 Thrift Sav</u>	37,000	37,000	37,422.10	4,498.35	.00	-422.10	101.1%*
TOTAL Public Works - General Serv	3,525,820	3,586,775	2,973,170.20	262,870.47	105,789.62	507,815.31	85.8%

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
451 Recreation Administration							
<u>01451001 40112 SalWagFT</u>	78,500	78,500	71,093.58	6,333.31	.00	7,406.42	90.6%
<u>01451001 40117 SalWagSeas</u>	75,000	75,000	63,912.58	90.00	.00	11,087.42	85.2%
<u>01451001 40172 HolidayPay</u>	0	0	2,774.62	1,206.35	.00	-2,774.62	100.0%*
<u>01451001 40177 Sick Pay</u>	0	0	753.96	.00	.00	-753.96	100.0%*
<u>01451001 40180 OT Pay</u>	15,000	15,000	11,100.01	4,446.81	.00	3,899.99	74.0%
<u>01451001 40184 AttendInc</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01451001 40188 PTO</u>	0	0	4,307.98	1,507.94	.00	-4,307.98	100.0%*
<u>01451002 40238 UnifCloth</u>	3,500	3,500	3,597.00	.00	.00	-97.00	102.8%*
<u>01451002 40240 GenGovMat</u>	2,500	4,335	2,890.31	.00	.00	1,444.69	66.7%
<u>01451002 40247 CultRecSup</u>	7,500	7,500	4,729.46	17.59	.00	2,770.54	63.1%
<u>01451002 40260 SmToMiPurc</u>	2,500	2,500	2,001.27	.00	1,913.68	-1,414.95	156.6%*
<u>01451002 40310 ProfSrv</u>	50,000	53,361	.00	.00	53,346.30	15.00	100.0%
<u>01451002 40335 WehrDamDEP</u>	5,000	11,142	5,917.51	.00	6,141.71	-917.51	108.2%*
<u>01451002 40384 VMEqRent</u>	7,000	7,000	4,978.08	4,174.28	.00	2,021.92	71.1%
<u>01451002 40450 ContrSrv</u>	26,450	27,023	33,856.72	980.00	.00	-6,833.33	125.3%*
<u>01451002 40460 ContEduc</u>	2,000	2,000	1,130.00	300.00	.00	870.00	56.5%
<u>01451002 40570 CommEvent</u>	38,980	38,980	25,687.02	6,885.83	.00	13,292.98	65.9%
<u>01451002 40573 GenGovtExp</u>	2,000	2,000	320.00	.00	.00	1,680.00	16.0%
<u>01451002 40795 FacUseFee</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>01451002 40796 RecruitExp</u>	1,000	1,000	657.20	13.00	.00	342.80	65.7%
TOTAL Recreation Administration	322,930	334,841	239,707.30	25,955.11	61,401.69	33,732.41	89.9%

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
460 Community Development							
01414001 40110 SalWagApp	4,000	4,000	4,000.00	1,000.00	.00	.00	100.0%
01460001 40112 Wages	600,775	600,775	480,544.17	45,205.63	.00	120,230.83	80.0%
01460001 40117 SalWagSeas	0	0	11,751.00	573.00	.00	-11,751.00	100.0%*
01460001 40172 HolidayPay	0	0	19,085.38	8,625.54	.00	-19,085.38	100.0%*
01460001 40177 Sick Pay	0	0	2,030.77	570.00	.00	-2,030.77	100.0%*
01460001 40180 OT Pay	16,000	16,000	13,677.14	1,803.19	.00	2,322.86	85.5%
01460001 40184 AttendInc	7,600	7,600	.00	.00	.00	7,600.00	.0%
01460001 40188 PTO	0	0	47,923.02	9,836.13	.00	-47,923.02	100.0%*
01460002 40210 Offc Suppl	0	0	74.18	.00	.00	-74.18	100.0%*
01460002 40238 UnifCloth	500	500	.00	.00	.00	500.00	.0%
01460002 40239 SafetySup	500	500	.00	.00	.00	500.00	.0%
01460002 40260 SmToMiPurc	400	400	341.77	.00	.00	58.23	85.4%
01460002 40312 ConsultSrv	90,000	90,000	97,970.46	.00	.00	-7,970.46	108.9%*
01460002 40331 Travel	2,000	2,000	.00	.00	.00	2,000.00	.0%
01460002 40346 Sweep Exp	5,000	5,000	3.17	.00	.00	4,996.83	.1%
01460002 40400 CourtCosts	1,200	1,200	.00	.00	.00	1,200.00	.0%
01460002 40420 DueSubMem	3,000	3,000	3,023.82	1,682.00	.00	-23.82	100.8%*
01460002 40450 ContrSrv	14,000	19,041	7,038.65	511.25	2,323.85	9,678.20	49.2%
01460002 40460 ContEduc	2,500	2,500	502.21	137.00	.00	1,997.79	20.1%
01460002 40573 GenGovtExp	200	200	29.70	.00	.00	170.30	14.9%
01460002 40760 MinMachEqu	500	500	.00	.00	.00	500.00	.0%
01460002 40952 Codificat	0	0	1,294.58	99.58	.00	-1,294.58	100.0%*
01460002 40968 InspPResid	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL Community Development	758,175	763,216	689,290.02	70,043.32	2,323.85	71,601.83	90.6%
TOTAL General Fund	17,524,521	17,962,603	16,361,679.10	1,346,573.18	579,142.27	1,021,781.76	94.3%
TOTAL EXPENSES	17,524,521	17,962,603	16,361,679.10	1,346,573.18	579,142.27	1,021,781.76	

Fire Fund

FUND: 03 Fire Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03	10000	Checking	-38,205.88	233,553.43
03	10120	Money Market (Neffs)	12.36	100,249.83
03	10700	Fire Apparatus Fund 7859	.00	476,855.58
03	12450	Revenue Accrual	9,661.26	16,725.04
03	14201	Delinquent Taxes Receivable	.00	24,874.70
03	14530	Accounts Receivable - Other	-49.95	2,124.65
03	15500	Prepaid	-5,220.02	.00
TOTAL ASSETS			-33,802.23	854,383.23
LIABILITIES				
03	20025	Accounts Payable Accrual	-7,408.74	275,114.55
03	24600	Accrued Compensation Payable	-4,038.78	-4,038.78
03	28000	Def Inflow - Unavail Tax Rev	.00	-24,002.26
03	29000	Interfund Transfer	.00	.03
TOTAL LIABILITIES			-11,447.52	247,073.54
FUND BALANCE				
03	18300	Estimated Revenue Control	.00	1,110,297.00
03	18500	Revenue Control	-18,932.45	-1,114,106.42
03	27999	Fund Balance	.00	-902,031.39
03	29100	Encumbrance Control	.00	105.00
03	29200	Appropriation Control	.00	-1,107,102.00
03	29400	Expenditure Control	64,182.20	914,681.04
03	29600	Budgetary Fund Balance Control	.00	-3,195.00
03	29700	Fund Bal Res for Encumbrance	.00	-105.00
TOTAL FUND BALANCE			45,249.75	-1,101,456.77
TOTAL LIABILITIES + FUND BALANCE			<u>33,802.23</u>	<u>-854,383.23</u>

FOR 2021 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
03 Fire Fund						
411 Fire						
03000009 30161 Fr Tx Ex	-5,000	-5,000	-8,085.32	-2,289.55	3,085.32	161.7%
03000009 31221 PenFireTxR	0	0	-3,026.06	-1,620.39	3,026.06	100.0%
03000009 34101 IntErnd	0	0	-141.30	-12.36	141.30	100.0%
03000009 36221 FirTaxRev	-1,122,752	-1,122,752	-1,105,250.34	-14,071.70	-17,501.66	98.4%*
03000009 36222 DELFIRETAX	-5,000	-5,000	-18,426.77	-914.89	13,426.77	368.5%
03000009 36255 MiscellRev	0	0	-25.00	-25.00	25.00	100.0%
03000009 37221 DisFireTxO	22,455	22,455	20,848.37	1.44	1,606.63	92.8%
TOTAL Fire	-1,110,297	-1,110,297	-1,114,106.42	-18,932.45	3,809.42	100.3%
TOTAL Fire Fund	-1,110,297	-1,110,297	-1,114,106.42	-18,932.45	3,809.42	100.3%
TOTAL REVENUES	-1,110,297	-1,110,297	-1,114,106.42	-18,932.45	3,809.42	

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03 Fire Fund							
411 Fire							
03411001 40112 SalWagFT	190,757	190,757	107,493.29	10,983.22	.00	83,263.71	56.4%
03411001 40172 HolidayPay	0	0	5,187.70	2,255.52	.00	-5,187.70	100.0%*
03411001 40177 Sick Pay	0	0	24,414.82	.00	.00	-24,414.82	100.0%*
03411001 40180 OT Pay	0	0	857.50	237.73	.00	-857.50	100.0%*
03411001 40184 AttendInc	2,000	2,000	.00	.00	.00	2,000.00	.0%
03411001 40188 PTO	0	0	5,517.01	2,364.44	.00	-5,517.01	100.0%*
03411001 40192 FICAEmploy	14,746	14,746	12,282.50	1,359.65	.00	2,463.50	83.3%
03411001 40195 WorkComIns	55,000	55,000	38,755.96	3,229.59	.00	16,244.04	70.5%
03411001 40196 HealthIns	47,740	47,740	30,637.70	3,036.43	.00	17,102.30	64.2%
03411001 40198 Dental	1,466	1,466	447.04	33.04	.00	1,018.96	30.5%
03411001 40199 Life Dis	1,113	1,113	.00	.00	.00	1,113.00	.0%
03411001 40901 Thrift Sav	4,000	4,000	3,046.61	1,019.15	.00	953.39	76.2%
03411002 40230 Fuels	30,000	30,000	48,472.15	4,866.80	.00	-18,472.15	161.6%*
03411002 40238 UnifCloth	750	750	740.70	.00	.00	9.30	98.8%
03411002 40241 GenGovSup	5,500	5,500	14,720.77	1,131.85	.00	-9,220.77	267.7%*
03411002 40242 PubSafSup	0	0	-947.77	.00	.00	947.77	100.0%
03411002 40245 VEHMaint	120,000	120,000	140,294.50	25,614.05	.00	-20,294.50	116.9%*
03411002 40260 SmToMiPurc	1,250	1,250	3,089.26	1,837.54	.00	-1,839.26	247.1%*
03411002 40311 AccAudSrv	17,000	17,000	18,188.00	735.00	.00	-1,188.00	107.0%*
03411002 40316 TestFees	17,000	17,000	8,475.65	1,486.50	.00	8,524.35	49.9%
03411002 40321 TeleChrg	18,500	18,500	23,587.39	2,580.66	.00	-5,087.39	127.5%*
03411002 40326 EquVehLea	6,000	6,000	3,575.00	325.00	.00	2,425.00	59.6%
03411002 40334 FrExpChg	1,000	1,000	191.25	11.60	.00	808.75	19.1%
03411002 40370 MainSerRep	5,125	5,125	22,114.96	3,596.93	.00	-16,989.96	431.5%*
03411002 40373 InsReimbur	0	0	-20,974.58	-20,342.66	.00	20,974.58	100.0%
03411002 40378 INSOPEx	22,000	22,000	26,437.34	1,878.47	.00	-4,437.34	120.2%*
03411002 40420 DueSubMem	0	0	345.00	85.00	.00	-345.00	100.0%*
03411002 40450 ContrSrv	18,000	18,000	35,046.18	3,050.65	.00	-17,046.18	194.7%*
03411002 40452 ContITNeSr	10,000	10,000	25,812.78	99.99	.00	-15,812.78	258.1%*
03411002 40460 ContEduc	40,000	40,000	23,405.72	500.54	.00	16,594.28	58.5%
03411002 40573 GenGovtExp	0	0	192.50	.00	.00	-192.50	100.0%*
03411002 40781 PubRelExp	4,000	4,000	.00	.00	.00	4,000.00	.0%
03411002 40785 FirePolice	10,000	10,000	14,022.02	.00	.00	-4,022.02	140.2%*
03411002 40791 FirePreExp	5,000	5,000	3,886.19	397.36	.00	1,113.81	77.7%
03411002 40792 Contribut	25,000	25,000	25,000.00	.00	.00	.00	100.0%
03411002 40799 FC Ret PRG	200,000	200,000	131,650.75	.00	.00	68,349.25	65.8%
03411002 40800 Contingenc	41,000	41,000	1,250.00	.00	.00	39,750.00	3.0%

FOR 2021 12

03	Fire Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	<u>03411002 40915 MedPhysica</u>	0	0	300.00	75.00	.00	-300.00	100.0%*
	<u>03411003 40800 Contingenc</u>	111,200	111,200	63,057.53	.00	.00	48,142.47	56.7%
	<u>03411102 40238 UnifCloth</u>	8,000	8,105	3,211.60	2,165.22	105.00	4,788.40	40.9%
	<u>03411102 40240 GenGovMat</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	<u>03411102 40241 GenGovSup</u>	2,500	2,500	2,075.84	279.17	.00	424.16	83.0%
	<u>03411102 40260 SmToMiPurc</u>	1,750	1,750	176.79	.00	.00	1,573.21	10.1%
	<u>03411102 40311 AccAudSrv</u>	0	0	3,319.00	3,319.00	.00	-3,319.00	100.0%*
	<u>03411102 40361 Electric</u>	6,500	6,500	6,339.39	499.93	.00	160.61	97.5%
	<u>03411102 40370 MainSerRep</u>	1,500	1,500	1,366.95	.00	.00	133.05	91.1%
	<u>03411102 40401 Gas</u>	4,500	4,500	3,507.03	272.00	.00	992.97	77.9%
	<u>03411102 40420 DueSubMem</u>	3,250	3,250	1,322.61	109.29	.00	1,927.39	40.7%
	<u>03411202 40238 UnifCloth</u>	8,000	8,000	5,977.45	686.00	.00	2,022.55	74.7%
	<u>03411202 40240 GenGovMat</u>	1,000	1,000	1,282.71	182.23	.00	-282.71	128.3%*
	<u>03411202 40241 GenGovSup</u>	2,500	2,500	2,500.00	.00	.00	.00	100.0%
	<u>03411202 40260 SmToMiPurc</u>	1,750	1,750	2,565.97	.00	.00	-815.97	146.6%*
	<u>03411202 40361 Electric</u>	5,500	5,500	6,263.55	614.30	.00	-763.55	113.9%*
	<u>03411202 40370 MainSerRep</u>	1,500	1,500	2,375.51	.00	.00	-875.51	158.4%*
	<u>03411202 40402 Oil</u>	4,000	4,000	5,040.93	723.02	.00	-1,040.93	126.0%*
	<u>03411202 40420 DueSubMem</u>	2,500	2,500	1,229.81	385.40	.00	1,270.19	49.2%
	<u>03411302 40238 UnifCloth</u>	8,000	8,000	8,965.57	2,056.50	.00	-965.57	112.1%*
	<u>03411302 40240 GenGovMat</u>	1,000	1,000	2,284.34	.00	.00	-1,284.34	228.4%*
	<u>03411302 40241 GenGovSup</u>	2,500	2,500	2,500.00	.00	.00	.00	100.0%
	<u>03411302 40260 SmToMiPurc</u>	1,750	1,750	1,778.24	.00	.00	-28.24	101.6%*
	<u>03411302 40361 Electric</u>	6,600	6,600	5,466.37	403.77	.00	1,133.63	82.8%
	<u>03411302 40370 MainSerRep</u>	1,500	1,500	1,500.00	.00	.00	.00	100.0%
	<u>03411302 40402 Oil</u>	2,250	2,250	1,744.52	.00	.00	505.48	77.5%
	<u>03411302 40420 DueSubMem</u>	2,500	2,500	1,313.44	37.32	.00	1,186.56	52.5%
	TOTAL Fire	1,106,997	1,107,102	914,681.04	64,182.20	105.00	192,315.96	82.6%
	TOTAL Fire Fund	1,106,997	1,107,102	914,681.04	64,182.20	105.00	192,315.96	82.6%
	TOTAL EXPENSES	1,106,997	1,107,102	914,681.04	64,182.20	105.00	192,315.96	

Open Space Fund

FUND: 04 Open Space			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
04	10123	E/W Open Space Checking	.00	63,500.00
04	10124	East Open Space Checking	2,500.00	84,555.57
04	10125	West Open Space Checking	.00	270,770.64
TOTAL ASSETS			2,500.00	418,826.21
FUND BALANCE				
04	18500	Revenue Control	-2,500.00	-80,624.85
04	27999	Fund Balance	.00	-338,201.36
TOTAL FUND BALANCE			-2,500.00	-418,826.21
TOTAL LIABILITIES + FUND BALANCE			<u>-2,500.00</u>	<u>-418,826.21</u>

FOR 2021 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 Open Space						
000 Undefined						
<u>04000009 37871 E/W Rev</u>	0	0	-63,500.00	.00	63,500.00	100.0%
<u>04000109 37871 East Rev</u>	0	0	-16,980.98	-2,500.00	16,980.98	100.0%
<u>04000209 37871 West Rev</u>	0	0	-143.87	.00	143.87	100.0%
TOTAL Undefined	0	0	-80,624.85	-2,500.00	80,624.85	100.0%
TOTAL Open Space	0	0	-80,624.85	-2,500.00	80,624.85	100.0%
TOTAL REVENUES	0	0	-80,624.85	-2,500.00	80,624.85	

American Rescue Plan Act Fund

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

Water Fund

FUND: 06 Water			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
06	10000	Water Fund Checking	408,361.99	4,464,049.08
06	10120	Money Market (Neffs)	91.36	555,852.74
06	12450	Revenue Accrual	2,156.25	2,156.25
06	14530	Accounts Receivable	18,679.46	86,275.57
06	14533	Allowance for Bad Debts	11.50	-261,631.62
06	14541	Usage Fees - Metered	-311,988.12	471,044.13
06	14542	Penalties - Usage Fees	-72.45	2,256.52
06	15500	Prepaid	-2,094.77	2,374.00
06	16100	Land -Fixed Asset	.00	278,587.93
06	16200	Buildings - Fixed Asset	.00	675,096.23
06	16250	Accumulated Depreciation Build	.00	-182,844.66
06	16400	Machinery and Equipment - FA	.00	1,556,016.72
06	16450	Accumulated Depreciation Machi	.00	-750,198.45
06	16600	Infrastructure -FA	.00	19,096,398.27
06	16650	Accumulated Depreciation Infra	.00	-11,550,974.10
06	19000	Interfund Transfer	.00	-365,510.88
06	19001	Due From Primary Government	.00	394,054.88
TOTAL ASSETS			115,145.22	14,473,002.61
LIABILITIES				
06	20020	Accounts Payable	.00	105.00
06	20025	Accounts Payable Accrual	109,321.00	-205,742.15
06	24600	Accrued Compensation Payable	-12,916.34	-12,916.34
06	27976	Fund Balance Adjustment	.00	135,569.17
06	27977	Prior Period Adjustment	.00	-80,600.44
06	28000	UB Clearing	.00	-.50
06	29000	Interfund Transfer	.00	-250,000.00
06	29001	Due to Township	.00	-180,862.21
TOTAL LIABILITIES			96,404.66	-594,447.47
FUND BALANCE				
06	18300	Estimated Revenue Control	.00	4,265,400.00
06	18500	Revenue Control	-438,858.14	-4,371,043.09
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	-4,723,322.07
06	28100	Contributed Capital	.00	-6,304,839.88
06	28101	Accumulated Amortization	.00	962,686.00
06	29100	Encumbrance Control	-180,663.72	660,316.49
06	29200	Appropriation Control	.00	-4,680,359.08
06	29400	Expenditure Control	227,308.26	2,642,916.42
06	29600	Budgetary Fund Balance Control	.00	414,959.08
06	29700	Fund Bal Reser for Encumbrance	180,663.72	-660,316.49
TOTAL FUND BALANCE			-211,549.88	-13,878,555.14
TOTAL LIABILITIES + FUND BALANCE			===== -115,145.22	===== -14,473,002.61

FOR 2021 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06 Water						
000 Undefined						
06000009 34101 IntChecRev	0	0	-563.24	-91.36	563.24	100.0%
06000009 35000 IntGovtRev	-83,400	-83,400	-89,057.50	-20,906.25	5,657.50	106.8%
06000009 36252 WonPRev	-2,000	-2,000	-925.00	.00	-1,075.00	46.3%*
06000009 36255 MiscellRev	-4,000	-4,000	-8,853.29	-100.00	4,853.29	221.3%
06000009 36258 CertFee	-9,000	-9,000	-9,220.00	-1,080.00	220.00	102.4%
06000009 36411 ConnTapRev	-300,000	-300,000	-282,689.00	-21,429.00	-17,311.00	94.2%*
06000009 36412 UseCharRev	-6,500	-6,500	-13,100.00	-500.00	6,600.00	201.5%
06000009 36413 PALFees	-2,000	-2,000	-7,149.47	-611.23	5,149.47	357.5%
06000009 36414 GrantAlloc	-15,000	-15,000	-7,768.00	.00	-7,232.00	51.8%*
06000009 37390 PortFeeOfR	0	0	-875.68	-52.21	875.68	100.0%
06000009 37811 Metsalrev	-3,843,500	-3,843,500	-3,950,841.91	-394,088.09	107,341.91	102.8%
TOTAL Undefined	-4,265,400	-4,265,400	-4,371,043.09	-438,858.14	105,643.09	102.5%
TOTAL Water	-4,265,400	-4,265,400	-4,371,043.09	-438,858.14	105,643.09	102.5%
TOTAL REVENUES	-4,265,400	-4,265,400	-4,371,043.09	-438,858.14	105,643.09	

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06 Water							
431 Public Works - Authority							
06431001 40112 Wages	396,121	396,121	309,474.87	33,526.25	.00	86,646.13	78.1%
06431001 40172 HolidayPay	0	0	11,421.38	5,565.81	.00	-11,421.38	100.0%*
06431001 40173 StandBy	12,775	12,775	4,423.50	708.75	.00	8,351.50	34.6%
06431001 40177 Sick Pay	0	0	3,853.87	1,593.11	.00	-3,853.87	100.0%*
06431001 40180 OT Pay	40,000	40,000	22,459.05	4,113.31	.00	17,540.95	56.1%
06431001 40184 AttendInc	5,620	5,620	.00	.00	.00	5,620.00	.0%
06431001 40188 PTO	0	0	38,989.33	6,072.72	.00	-38,989.33	100.0%*
06431001 40192 FICAEmploy	31,415	31,415	31,097.46	4,092.44	.00	317.54	99.0%
06431001 40195 WorkComIns	13,624	13,624	12,488.69	1,135.39	.00	1,135.31	91.7%
06431001 40196 HealthIns	124,600	124,600	104,228.67	11,474.94	.00	20,371.33	83.7%
06431001 40197 Pension	124,888	124,888	124,888.00	.00	.00	.00	100.0%
06431001 40198 Dental	4,570	4,570	3,815.32	330.42	.00	754.68	83.5%
06431001 40199 Life Ins	2,072	2,072	1,790.45	.00	.00	281.55	86.4%
06431001 40901 Thrift Sav	10,040	10,040	10,086.11	1,339.69	.00	-46.11	100.5%*
06431002 40195 WorkComIns	0	0	1,135.33	.00	.00	-1,135.33	100.0%*
06431002 40215 Postage	20,000	20,000	16,445.27	1,420.93	.00	3,554.73	82.2%
06431002 40232 ValBoxLid	7,500	7,500	6,807.18	.00	.00	692.82	90.8%
06431002 40238 UnifCloth	1,800	1,800	1,092.94	189.99	.00	707.06	60.7%
06431002 40240 GenGovMat	75,000	75,000	50,094.76	2,546.42	13,213.90	11,691.34	84.4%
06431002 40260 SmToMiPurc	7,000	7,000	2,107.50	.00	.00	4,892.50	30.1%
06431002 40311 AccAudSrv	24,000	65,495	35,250.00	.00	34,295.00	-4,050.00	106.2%*
06431002 40313 EngSrv	90,000	90,000	79,542.94	2,466.15	.00	10,457.06	88.4%
06431002 40314 LglServ	30,000	30,000	.00	.00	.00	30,000.00	.0%
06431002 40316 TestFees	60,000	60,000	24,073.00	297.00	36,259.00	-332.00	100.6%*
06431002 40321 TeleChrg	11,000	11,188	4,602.03	476.20	3,556.54	3,029.53	72.9%
06431002 40323 DEP Fees	40,000	40,000	22,680.00	.00	.00	17,320.00	56.7%
06431002 40325 InternFees	900	970	839.40	.00	.55	130.00	86.6%
06431002 40334 FrExpChg	300	300	70.39	.00	.00	229.61	23.5%
06431002 40341 Advertise	5,000	6,874	1,873.58	.00	.00	5,000.00	27.3%
06431002 40350 RateResDed	2,000	2,000	.00	.00	.00	2,000.00	.0%
06431002 40361 Electric	125,000	132,584	116,164.92	8,684.75	2,843.17	13,575.49	89.8%
06431002 40366 WaterPurch	1,311,852	1,436,916	1,113,702.16	87,164.14	.00	323,214.02	77.5%
06431002 40370 MainSerRep	60,000	60,000	40,391.82	9,000.00	7,925.00	11,683.18	80.5%
06431002 40378 INSOPEX	40,000	40,000	40,000.01	3,333.38	.00	-.01	100.0%*
06431002 40384 VMEqRent	3,000	3,000	596.00	.00	.00	2,404.00	19.9%
06431002 40390 BanSrvChFE	1,000	1,000	.00	.00	.00	1,000.00	.0%
06431002 40420 DueSubMem	2,500	2,500	1,438.00	.00	.00	1,062.00	57.5%

FOR 2021 12

06	Water	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	06431002 40440 LaunUnClSr	5,000	5,420	3,373.63	320.04	1,803.18	242.71	95.5%
	06431002 40450 ContrSrv	126,798	133,272	120,931.13	24,564.46	10,473.23	1,867.83	98.6%
	06431002 40460 ContEduc	10,000	10,000	1,135.00	.00	.00	8,865.00	11.4%
	06431002 40573 GenGovtExp	20,000	20,000	4,256.00	.00	1,125.00	14,619.00	26.9%
	06431002 40710 NoteIntExp	75,000	75,000	43,363.22	.00	.00	31,636.78	57.8%
	06431002 40760 MajMachEqu	8,000	8,000	4,566.45	1,101.45	.00	3,433.55	57.1%
	06431002 40914 LicenReim	500	500	120.00	.00	.00	380.00	24.0%
	06431002 40965 OpeEXReimb	53,500	53,500	56,315.00	14,078.75	.00	-2,815.00	105.3%*
	06431002 45533 BadDebExp	150,000	150,000	.00	.00	.00	150,000.00	.0%
	06431003 40313 EngSrv	0	0	591.00	.00	.00	-591.00	100.0%*
	06431003 40730 Buildings	769,400	781,325	64,576.71	.00	102,749.44	613,998.62	21.4%
	06431003 40740 SystemImp	400,000	504,158	71,431.02	1,711.77	403,425.81	29,301.05	94.2%
	06431003 40760 MajMachEqu	65,000	79,333	34,333.33	.00	43,809.67	1,190.33	98.5%
	TOTAL Public Works - Authority	4,366,775	4,680,359	2,642,916.42	227,308.26	661,479.49	1,375,963.17	70.6%
	TOTAL Water	4,366,775	4,680,359	2,642,916.42	227,308.26	661,479.49	1,375,963.17	70.6%
	TOTAL EXPENSES	4,366,775	4,680,359	2,642,916.42	227,308.26	661,479.49	1,375,963.17	

Sewer Fund

FUND: 08 Sewer			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
08	10000	Sewer Fund Checking	31,973.04	5,574,837.13
08	10100	AP Checking	.00	5,000.00
08	11000	Petty Cash	.00	175.00
08	12450	Revenue Accrual	7,025.92	1,536.15
08	13500	Due from Other Governments	.00	5,727.77
08	14530	Accounts Receivable	-559,674.29	237,536.63
08	14533	Allowance for Bad Debts	7.34	-913,379.35
08	14540	Usage Fees - Flat	-3,982.17	18,997.92
08	14541	Usage Fees - Metered	-2,056.77	343,787.04
08	14542	Penalties - Usage Fees	-74.00	4,425.13
08	15500	Prepaid	-2,157.71	.00
08	16100	Land -Fixed Asset	.00	126,443.65
08	16250	Accumulated Depreciation Build	.00	-980.99
08	16400	Machinery and Equipment - FA	.00	367,580.39
08	16450	Accumulated Depreciation Machi	.00	-212,298.05
08	16500	Construction in Progress-FA	.00	1,923.50
08	16600	Infrastructure -FA	.00	18,330,718.78
08	16650	Accumulated Depreciation Infra	.00	-11,130,121.00
08	19000	Interfund Transfer	.00	-250,000.00
08	19001	Due From Township	.00	510,000.00
TOTAL ASSETS			-528,938.64	13,021,909.70
LIABILITIES				
08	20025	Accounts Payable Accrual	-104,417.00	-299,887.71
08	24600	Accrued Compensation Payable	-15,284.10	-15,284.22
08	27976	Fund Balance Adjustment	.00	1,461.65
08	27977	Prior Period Adjustment	.00	58,991.55
08	29001	Due to Township	.00	-33,787.21
TOTAL LIABILITIES			-119,701.10	-288,505.94
FUND BALANCE				
08	18300	Estimated Revenue Control	.00	3,528,000.00
08	18500	Revenue Control	280,956.28	-2,783,142.52
08	27998	Fund Balance Adjustment	.00	262,986.68
08	27999	Fund Balance	.00	-6,987,768.47
08	28100	Contributed Capital	.00	-7,852,909.10
08	28101	Accumulated Amortization	.00	1,622,510.00
08	29100	Encumbrance Control	-162,171.92	542,290.54
08	29200	Appropriation Control	.00	-4,285,692.31
08	29400	Expenditure Control	367,683.46	3,004,919.65
08	29600	Budgetary Fund Balance Control	.00	757,692.31
08	29700	Fund Bal Reser for Encumbrance	162,171.92	-542,290.54
TOTAL FUND BALANCE			648,639.74	-12,733,403.76
TOTAL LIABILITIES + FUND BALANCE			=====528,938.64=====	===== -13,021,909.70 =====

FOR 2021 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 Sewer						
000 Undefined						
08000009 32821 FlatResRev	-375,000	-375,000	-318,673.41	.00	-56,326.59	85.0%*
08000009 35000 IntGovtRev	-80,000	-80,000	-74,784.55	-14,580.24	-5,215.45	93.5%*
08000009 36252 WonPRev	-500	-500	.00	.00	-500.00	.0%*
08000009 36255 MiscellRev	-1,000	-1,000	-5,000.00	.00	4,000.00	500.0%
08000009 36257 InWaDiPe	-2,500	-2,500	-400.00	.00	-2,100.00	16.0%*
08000009 36258 CertFee	-8,000	-8,000	-9,600.00	-1,080.00	1,600.00	120.0%
08000009 36411 ConnTapRev	-300,000	-300,000	-549,606.00	-39,186.00	249,606.00	183.2%
08000009 36413 PALFees	-8,000	-8,000	-4,780.21	-895.59	-3,219.79	59.8%*
08000009 36414 GrantAlloc	-12,000	-12,000	-7,768.00	.00	-4,232.00	64.7%*
08000009 36415 ExtStreRev	-50,000	-50,000	571,296.06	571,296.06	-621,296.06	-1142.6%*
08000009 37390 PortFeeOfR	0	0	290.32	-185.34	-290.32	100.0%*
08000009 37812 MetRev	-2,691,000	-2,691,000	-2,384,116.73	-234,412.61	-306,883.27	88.6%*
TOTAL Undefined	-3,528,000	-3,528,000	-2,783,142.52	280,956.28	-744,857.48	78.9%
TOTAL Sewer	-3,528,000	-3,528,000	-2,783,142.52	280,956.28	-744,857.48	78.9%
TOTAL REVENUES	-3,528,000	-3,528,000	-2,783,142.52	280,956.28	-744,857.48	

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
08 Sewer							
431 Public Works - Authority							
08431001 40112 Wages	570,861	570,861	431,117.48	44,709.82	.00	139,743.52	75.5%
08431001 40172 HolidayPay	0	0	15,904.28	7,345.04	.00	-15,904.28	100.0%*
08431001 40173 StandBy	11,680	11,680	7,448.50	953.75	.00	4,231.50	63.8%
08431001 40177 Sick Pay	0	0	3,987.00	1,593.15	.00	-3,987.00	100.0%*
08431001 40180 OT Pay	40,000	40,000	33,897.33	5,430.53	.00	6,102.67	84.7%
08431001 40184 AttendInc	7,370	7,370	.00	.00	.00	7,370.00	.0%
08431001 40188 PTO	0	0	42,285.34	4,982.47	.00	-42,285.34	100.0%*
08431001 40192 FICAEmploy	43,003	43,003	41,890.62	5,102.67	.00	1,112.38	97.4%
08431001 40195 WorkComIns	24,042	24,042	24,042.02	2,003.52	.00	-.02	100.0%*
08431001 40196 HealthIns	181,950	181,950	157,515.60	15,114.91	.00	24,434.40	86.6%
08431001 40197 Pension	124,243	124,243	124,243.00	.00	.00	.00	100.0%
08431001 40198 Dental	7,465	7,465	6,128.93	477.46	.00	1,336.07	82.1%
08431001 40199 Life Ins	3,105	3,105	2,418.19	.00	.00	686.81	77.9%
08431001 40221 BEREAV	0	0	204.08	.00	.00	-204.08	100.0%*
08431001 40901 Thrift Sav	12,840	12,840	11,680.32	1,512.83	.00	1,159.68	91.0%
08431002 40215 Postage	20,000	20,000	14,351.74	1,266.97	.00	5,648.26	71.8%
08431002 40233 ManRis	7,500	10,210	3,127.62	.00	6,808.50	274.08	97.3%
08431002 40238 UnifCloth	1,800	2,165	1,051.81	.00	.00	1,113.02	48.6%
08431002 40240 GenGovMat	14,000	14,000	5,406.41	446.25	691.50	7,902.09	43.6%
08431002 40260 SmToMiPurc	2,500	2,500	759.37	.00	.00	1,740.63	30.4%
08431002 40311 AccAudSrv	24,000	65,200	35,250.00	.00	34,000.00	-4,050.00	106.2%*
08431002 40313 EngSrv	50,000	50,000	28,476.88	3,381.00	.00	21,523.12	57.0%
08431002 40314 LglServ	60,000	60,000	722.00	.00	.00	59,278.00	1.2%
08431002 40316 TestFees	10,000	10,000	.00	.00	.00	10,000.00	.0%
08431002 40321 TeleChrg	4,800	4,923	3,464.44	341.33	828.22	630.30	87.2%
08431002 40334 FrExpChg	500	500	8.90	8.90	.00	491.10	1.8%
08431002 40341 Advertise	2,000	2,000	.00	.00	.00	2,000.00	.0%
08431002 40342 Printing	12,000	12,000	.00	.00	.00	12,000.00	.0%
08431002 40350 RateResDed	2,000	2,000	.00	.00	.00	2,000.00	.0%
08431002 40361 Electric	2,400	2,588	2,133.22	142.69	455.03	.00	100.0%
08431002 40365 DisCOA	1,133,000	1,139,441	1,431,814.56	108,276.16	7,056.13	-299,429.98	126.3%*
08431002 40370 MainSerRep	24,000	24,000	1,300.00	.00	6,890.00	15,810.00	34.1%
08431002 40378 INSOPEX	1,850	1,850	1,850.06	154.19	.00	-.06	100.0%*
08431002 40384 VMEqRent	3,000	3,000	.00	.00	.00	3,000.00	.0%
08431002 40390 BanSrvChFE	750	750	.00	.00	.00	750.00	.0%
08431002 40420 DueSubMem	900	900	.00	.00	.00	900.00	.0%
08431002 40440 LaunUnClSr	4,500	4,920	3,373.61	320.03	1,803.18	-257.27	105.2%*

FOR 2021 12

08	Sewer	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	08431002 40450 ContrSrv	43,000	56,204	24,839.10	8,623.14	14,074.21	17,290.19	69.2%
	08431002 40460 ContEduc	5,500	5,500	.00	.00	.00	5,500.00	.0%
	08431002 40573 GenGovtExp	5,000	5,000	.00	.00	.00	5,000.00	.0%
	08431002 40914 LicenReim	450	450	455.00	.00	.00	-5.00	101.1%*
	08431002 40965 OpeEXReimb	52,200	52,200	56,315.00	14,078.75	.00	-4,115.00	107.9%*
	08431002 45533 BadDebExp	100,000	100,000	.00	.00	.00	100,000.00	.0%
	08431003 40322 EPA	325,000	575,000	250,000.00	.00	.00	325,000.00	43.5%
	08431003 40730 Buildings	2,500	2,500	.00	.00	.00	2,500.00	.0%
	08431003 40740 SystemImp	300,000	600,000	203,123.90	141,417.90	96,876.10	300,000.00	50.0%
	08431003 40760 MajMachEqu	415,000	429,333	34,333.34	.00	372,807.67	22,192.33	94.8%
	TOTAL Public Works - Authority	3,656,709	4,285,692	3,004,919.65	367,683.46	542,290.54	738,482.12	82.8%
	TOTAL Sewer	3,656,709	4,285,692	3,004,919.65	367,683.46	542,290.54	738,482.12	82.8%
	TOTAL EXPENSES	3,656,709	4,285,692	3,004,919.65	367,683.46	542,290.54	738,482.12	

Refuse/Recycling Fund

FUND: 09 Refuse/Recycling			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
09	10000	Refuse Fund Checking	-515,643.69	709,129.55
09	14530	Accounts Receivable	-432.82	31,781.48
09	14533	Allowance for Bad Debts	62.32	-171,321.39
09	14542	Penalties - Usage Fees	-2,385.72	17,675.07
09	14544	Refuse Recycling/Hauling Fees	-43,436.77	326,589.04
09	16400	Machinery and Equipment - FA	.00	15,000.00
09	16450	Accumulated Depreciation Machi	.00	-3,500.00
09	19999	Deferred Outflow - Pension	.00	111,249.00
TOTAL ASSETS			-561,836.68	1,036,602.75
LIABILITIES				
09	20025	Accounts Payable Accrual	200,000.00	-236,255.50
09	24600	Accrued Compensation Payable	-929.60	-962.56
09	25999	Net Pension Liability	.00	-128,399.00
09	29999	Deferred Inflow - Pension	.00	-212,439.00
TOTAL LIABILITIES			199,070.40	-578,056.06
FUND BALANCE				
09	18300	Estimated Revenue Control	.00	2,874,700.00
09	18500	Revenue Control	-5,559.30	-2,919,934.97
09	27998	Fund Balance Adjustment	.00	334,121.06
09	27999	Fund Balance	.00	-589,031.68
09	29100	Encumbrance Control	-401,629.34	179,101.55
09	29200	Appropriation Control	.00	-3,545,492.50
09	29400	Expenditure Control	368,325.58	2,716,298.90
09	29600	Budgetary Fund Balance Control	.00	670,792.50
09	29700	Fund Bal Reser for Encumbrance	401,629.34	-179,101.55
TOTAL FUND BALANCE			362,766.28	-458,546.69
TOTAL LIABILITIES + FUND BALANCE			=====561,836.68=====	===== -1,036,602.75=====

FOR 2021 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
09 Refuse/Recycling						
426 Refuse Recycling						
09000009 36255 MiscellRev	-5,000	-5,000	-29,425.00	-2,312.00	24,425.00	588.5%
09000009 36258 CertFee	-6,500	-6,500	-10,300.00	-1,160.00	3,800.00	158.5%
09000009 36413 PALFees	-10,000	-10,000	-41,536.94	-932.49	31,536.94	415.4%
09000009 36430 SolWasRev	-2,758,800	-2,758,800	-2,773,815.46	.00	15,015.46	100.5%
09000009 37390 PortFeeOfR	0	0	1,803.05	-1,154.81	-1,803.05	100.0%*
09016009 35400 GrantRev	-118,000	-118,000	-117,644.62	.00	-355.38	99.7%*
09016009 37399 GrOffRev	23,600	23,600	50,984.00	.00	-27,384.00	216.0%*
TOTAL Refuse Recycling	-2,874,700	-2,874,700	-2,919,934.97	-5,559.30	45,234.97	101.6%
TOTAL Refuse/Recycling	-2,874,700	-2,874,700	-2,919,934.97	-5,559.30	45,234.97	101.6%
TOTAL REVENUES	-2,874,700	-2,874,700	-2,919,934.97	-5,559.30	45,234.97	

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
09 Refuse/Recycling							
426 Refuse Recycling							
09426001 40112 Wages	45,900	45,900	41,205.72	3,806.67	.00	4,694.28	89.8%
09426001 40113 SpAlloc	161,301	161,301	161,301.00	161,301.00	.00	.00	100.0%
09426001 40115 SalWagPT	15,000	15,000	.00	.00	.00	15,000.00	.0%
09426001 40172 HolidayPay	0	0	1,623.88	706.03	.00	-1,623.88	100.0%*
09426001 40180 OT Pay	2,500	2,500	970.93	.00	.00	1,529.07	38.8%
09426001 40188 PTO	0	0	3,494.87	529.53	.00	-3,494.87	100.0%*
09426001 40221 BEREAV	0	0	353.01	353.01	.00	-353.01	100.0%*
09426002 40215 Postage	16,000	16,000	15,005.88	.00	.00	994.12	93.8%
09426002 40217 LeafColl	50,000	50,000	442.86	.00	.00	49,557.14	.9%
09426002 40241 GenGovSup	15,050	15,050	.00	.00	.00	15,050.00	.0%
09426002 40310 ProfSrv	1,200	1,200	.00	.00	.00	1,200.00	.0%
09426002 40314 LglSery	10,000	10,000	494.00	.00	.00	9,506.00	4.9%
09426002 40341 Adv/Print	5,500	5,500	4,355.20	.00	1,144.80	.00	100.0%
09426002 40347 RESEDU	16,000	16,000	3,248.30	.00	.00	12,751.70	20.3%
09426002 40365 DispFee	50,000	50,000	61,760.00	.00	.00	-11,760.00	123.5%*
09426002 40390 BanSrvChFE	500	500	.00	.00	.00	500.00	.0%
09426002 40420 DueSubMem	300	300	.00	.00	.00	300.00	.0%
09426002 40450 ContrSery	2,401,000	2,459,311	2,422,043.25	201,629.34	177,956.75	-140,689.50	105.7%*
09426002 40460 ContEduc	1,000	1,000	.00	.00	.00	1,000.00	.0%
09426002 45533 BadDebExp	-82,764	-82,764	.00	.00	.00	-82,764.00	.0%*
09426002 49001 UnappRes	778,695	778,695	.00	.00	.00	778,695.00	.0%
TOTAL Refuse Recycling	3,487,182	3,545,493	2,716,298.90	368,325.58	179,101.55	650,092.05	81.7%
TOTAL Refuse/Recycling	3,487,182	3,545,493	2,716,298.90	368,325.58	179,101.55	650,092.05	81.7%
TOTAL EXPENSES	3,487,182	3,545,493	2,716,298.90	368,325.58	179,101.55	650,092.05	

Campus Renovation Fund

FUND: 18 Campus Renovation			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
18	10000	Checking - Campus Reno	315,000.00	-1,644,966.44
18	10122	Campus Reno MM- Republic Bank	.00	2,649,779.79
18	15500	Prepaid Expenditures	.00	13,378.52
TOTAL ASSETS			315,000.00	1,018,191.87
LIABILITIES				
18	20025	Accounts Payable Accrual	.00	-1,258,928.53
18	29000	Interfund Transfer	.00	-2,321,336.28
TOTAL LIABILITIES			.00	-3,580,264.81
FUND BALANCE				
18	18500	Revenue Control	.00	-3.97
18	27999	Fund Balance	.00	-93,894.65
18	29100	Encumbrance Control	.00	1.00
18	29200	Appropriation Control	.00	-407,017.38
18	29400	Expenditure Control	-315,000.00	2,655,971.56
18	29600	Budgetary Fund Balance Control	.00	407,017.38
18	29700	Fund Bal Res for Encumbrance	.00	-1.00
TOTAL FUND BALANCE			-315,000.00	2,562,072.94
TOTAL LIABILITIES + FUND BALANCE			<u>-315,000.00</u>	<u>-1,018,191.87</u>

FOR 2021 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
18 Campus Renovation						
500 Campus Renovation						
18500003 34101 IntChecRev	0	0	-3.97	.00	3.97	100.0%
TOTAL Campus Renovation	0	0	-3.97	.00	3.97	100.0%
TOTAL Campus Renovation	0	0	-3.97	.00	3.97	100.0%
TOTAL REVENUES	0	0	-3.97	.00	3.97	

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
18 Campus Renovation							
<hr/>							
500 Campus Renovation							
<hr/>							
18500003 40348 RentOff	0	0	48,321.30	.00	.00	-48,321.30	100.0%*
18500003 40452 ContITNeSr	0	0	18,006.44	.00	.00	-18,006.44	100.0%*
18500003 40660 PrFeeCon	0	0	283,399.30	.00	.00	-283,399.30	100.0%*
18500003 40662 ConsCosts	0	0	1,807,138.72	.00	.00	-1,807,138.72	100.0%*
18500003 40664 ConsCosOth	0	0	62,868.85	.00	.00	-62,868.85	100.0%*
18500003 40710 IntPay	0	0	.00	-315,000.00	.00	.00	.0%
18500003 40794 Furniture	0	407,017	436,236.95	.00	1.00	-29,220.57	107.2%*
TOTAL Campus Renovation	0	407,017	2,655,971.56	-315,000.00	1.00	-2,248,955.18	652.5%
TOTAL Campus Renovation	0	407,017	2,655,971.56	-315,000.00	1.00	-2,248,955.18	652.5%
TOTAL EXPENSES	0	407,017	2,655,971.56	-315,000.00	1.00	-2,248,955.18	

Capital Reserve Fund

FUND: 30 Capital Reserve			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
30	10000	Capital Reserve Fund Checking	-423,829.22	1,068,132.46
30	12450	Revenue Accrual	.00	-57,969.30
30	13500	Due from Other Governments	.00	25,000.00
30	19000	Interfund Transfer	.00	695,145.20
TOTAL ASSETS			-423,829.22	1,730,308.36
LIABILITIES				
30	20025	Accounts Payable Accrual	.00	148,307.66
30	29000	Interfund Transfer	.00	110,375.00
30	29800	Deferred Rev.	.00	-197,024.62
TOTAL LIABILITIES			.00	61,658.04
FUND BALANCE				
30	18300	Estimated Revenue Control	.00	2,008,918.00
30	18500	Revenue Control	-614,286.88	-2,126,334.88
30	27998	Fund Balance Adjustment	.00	-6,651,974.56
30	27999	Fund Balance	.00	5,408,346.79
30	29100	Encumbrance Control	-1,040,257.45	264,327.86
30	29200	Appropriation Control	.00	-2,179,971.34
30	29400	Expenditure Control	1,038,116.10	1,577,996.25
30	29600	Budgetary Fund Balance Control	.00	171,053.34
30	29700	Fund Bal Reser for Encumbrance	1,040,257.45	-264,327.86
TOTAL FUND BALANCE			423,829.22	-1,791,966.40
TOTAL LIABILITIES + FUND BALANCE			<u>423,829.22</u>	<u>-1,730,308.36</u>

FOR 2021 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
30 Capital Reserve						
000 Undefined						
<u>30 39000 IntFundTra</u>	0	0	-614,286.88	-614,286.88	614,286.88	100.0%
<u>30000009 35973 JC#3 DP</u>	-15,000	-15,000	.00	.00	-15,000.00	.0%*
<u>30000009 35980 KRMPGrant</u>	-499,700	-499,700	-17,730.00	.00	-481,970.00	3.5%*
<u>30000009 35981 CBPPGr</u>	-25,000	-25,000	-25,000.00	.00	.00	100.0%
<u>30000009 36723 CapCamCovB</u>	0	0	-100.00	.00	100.00	100.0%
<u>30000009 39000 IntFundTra</u>	-1,469,218	-1,469,218	-1,469,218.00	.00	.00	100.0%
TOTAL Undefined	-2,008,918	-2,008,918	-2,126,334.88	-614,286.88	117,416.88	105.8%
TOTAL Capital Reserve	-2,008,918	-2,008,918	-2,126,334.88	-614,286.88	117,416.88	105.8%
TOTAL REVENUES	-2,008,918	-2,008,918	-2,126,334.88	-614,286.88	117,416.88	

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30 Capital Reserve							
407 Information Technology							
30407003 40452 ContITNeSr	0	16,640	.00	.00	16,640.00	.00	100.0%
TOTAL Information Technology	0	16,640	.00	.00	16,640.00	.00	100.0%

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
410 Police							
<u>30410003 40720 Vehicles</u>	212,063	213,313	200,952.55	50,026.70	.00	12,360.45	94.2%
<u>30410003 40760 MajMachEqu</u>	0	4,406	4,406.49	.00	.00	.00	100.0%
TOTAL Police	212,063	217,719	205,359.04	50,026.70	.00	12,360.45	94.3%

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
430 Public Works - General Service							
<u>30430003 40333 StormSewCo</u>	0	9,500	.00	.00	9,500.00	.00	100.0%
<u>30430003 40610 StreetCont</u>	1,291,455	1,291,455	979,010.65	979,010.65	.00	312,444.35	75.8%
<u>30430003 40720 Vehicles</u>	94,000	94,000	49,055.34	.00	72,209.66	-27,265.00	129.0%*
<u>30430003 40760 MajMachEqu</u>	0	14,333	.00	.00	.00	14,333.33	.0%
<u>30430003 40969 JorCreekGr</u>	0	15,694	.00	.00	15,693.68	.00	100.0%
TOTAL Public Works - General Serv	1,385,455	1,424,982	1,028,065.99	979,010.65	97,403.34	299,512.68	79.0%

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
451 Recreation Administration							
<u>30451003 40801 PropImp</u>	69,400	82,337	26,340.00	9,078.75	25,997.00	30,000.00	63.6%
<u>30451003 40973 JC#3 DP</u>	0	83,663	79,267.32	.00	29,557.52	-25,162.00	130.1%*
<u>30451003 40981 CBPlay</u>	342,000	342,000	238,963.90	.00	82,100.00	20,936.10	93.9%
TOTAL Recreation Administration	411,400	508,000	344,571.22	9,078.75	137,654.52	25,774.10	94.9%

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
500 Campus Renovation							
30500003 40660 PrFeeCon	0	12,630	.00	.00	12,630.00	.00	100.0%
TOTAL Campus Renovation	0	12,630	.00	.00	12,630.00	.00	100.0%
TOTAL Capital Reserve	2,008,918	2,179,971	1,577,996.25	1,038,116.10	264,327.86	337,647.23	84.5%
TOTAL EXPENSES	2,008,918	2,179,971	1,577,996.25	1,038,116.10	264,327.86	337,647.23	

State Highway Aid Fund

FUND: 35 State Highway Aid			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
35	10000	State Highway Aid Checking	-24,740.79	336,357.01
	TOTAL ASSETS		-24,740.79	336,357.01
LIABILITIES				
35	20025	Accounts Payable Accrual	.00	-15,475.37
	TOTAL LIABILITIES		.00	-15,475.37
FUND BALANCE				
35	18300	Estimated Revenue Control	.00	657,071.00
35	18500	Revenue Control	.00	-675,524.64
35	27998	Fund Balance Adjustment	.00	4,525.25
35	27999	Fund Balance	.00	-303,860.07
35	29100	Encumbrance Control	-35,248.76	64,933.92
35	29200	Appropriation Control	.00	-997,723.84
35	29400	Expenditure Control	24,740.79	653,977.82
35	29600	Budgetary Fund Balance Control	.00	340,652.84
35	29700	Fund Bal Reser for Encumbrance	35,248.76	-64,933.92
	TOTAL FUND BALANCE		24,740.79	-320,881.64
TOTAL LIABILITIES + FUND BALANCE			24,740.79	-336,357.01

FOR 2021 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
35 State Highway Aid						
000 Undefined						
<u>35000009 34101 IntChecRev</u>	0	0	-277.01	.00	277.01	100.0%
<u>35010009 35400 GrantRev</u>	-657,071	-657,071	-675,247.63	.00	18,176.63	102.8%
TOTAL Undefined	-657,071	-657,071	-675,524.64	.00	18,453.64	102.8%
TOTAL State Highway Aid	-657,071	-657,071	-675,524.64	.00	18,453.64	102.8%
TOTAL REVENUES	-657,071	-657,071	-675,524.64	.00	18,453.64	

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
35 State Highway Aid							
406 Administrative							
35406002 40376 StrtLight	350,000	374,126	306,766.42	24,740.79	55,359.86	12,000.00	96.8%
TOTAL Administrative	350,000	374,126	306,766.42	24,740.79	55,359.86	12,000.00	96.8%

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
430 Public Works - General Service							
<u>35430002 40216 Salt</u>	150,000	157,496	131,587.70	.00	.00	25,908.21	83.5%
<u>35430002 40798 TraffMaint</u>	75,000	75,000	11,547.34	.00	9,574.06	53,878.60	28.2%
<u>35430002 49001 UnappRes</u>	23,141	23,141	.00	.00	.00	23,141.00	.0%
<u>35430003 40610 StreetCont</u>	220,354	225,086	115,597.10	.00	.00	109,488.55	51.4%
<u>35430003 40611 Bridge Mai</u>	60,000	60,000	7,737.00	.00	.00	52,263.00	12.9%
<u>35430003 40760 MajMachEqu</u>	82,875	82,875	80,742.26	.00	.00	2,132.74	97.4%
TOTAL Public Works - General Serv	611,370	623,598	347,211.40	.00	9,574.06	266,812.10	57.2%
TOTAL State Highway Aid	961,370	997,724	653,977.82	24,740.79	64,933.92	278,812.10	72.1%
TOTAL EXPENSES	961,370	997,724	653,977.82	24,740.79	64,933.92	278,812.10	

EMA/EMS Fund

FUND: 45 EMA/EMS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	45	10000	Checking	.00	100.00
		TOTAL ASSETS		.00	100.00
FUND BALANCE					
	45	18300	Estimated Revenue Control	.00	30,000.00
	45	27999	Fund Balance	.00	-100.00
	45	29600	Budgetary Fund Balance Control	.00	-30,000.00
		TOTAL FUND BALANCE		.00	-100.00
		TOTAL LIABILITIES + FUND BALANCE		.00	-100.00

Fiscal Stability Fund

FUND: 50 Fiscal Stability Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
50	10120	Money Market (Neffs)	28.16	228,420.21
50	10121	CD Neffs	21,600.50	2,186,573.21
50	19000	Interfund Transfer	.00	1,000,000.00
TOTAL ASSETS			<u>21,628.66</u>	<u>3,414,993.42</u>
FUND BALANCE				
50	18300	Estimated Revenue Control	.00	50,000.00
50	18500	Revenue Control	-21,628.66	-143,160.72
50	27998	Fund Balance Adjustment	.00	2,875.83
50	27999	Fund Balance	.00	-3,274,733.53
50	29400	Expenditure Control	.00	25.00
50	29600	Budgetary Fund Balance Control	.00	-50,000.00
TOTAL FUND BALANCE			<u>-21,628.66</u>	<u>-3,414,993.42</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -21,628.66 =====</u>	<u>===== -3,414,993.42 =====</u>

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FOR 2021 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50 Fiscal Stability Fund						
000 Undefined						
50000009 34101 IntChecRev	0	0	-43,160.72	-21,628.66	43,160.72	100.0%
50000009 39000 IntFundTra	-50,000	-50,000	-100,000.00	.00	50,000.00	200.0%
TOTAL Undefined	-50,000	-50,000	-143,160.72	-21,628.66	93,160.72	286.3%
TOTAL Fiscal Stability Fund	-50,000	-50,000	-143,160.72	-21,628.66	93,160.72	286.3%
TOTAL REVENUES	-50,000	-50,000	-143,160.72	-21,628.66	93,160.72	
GRAND TOTAL	-29,868,788	-29,868,788	-44,619,132.35	-14,668,590.54	14,750,344.35	149.4%

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