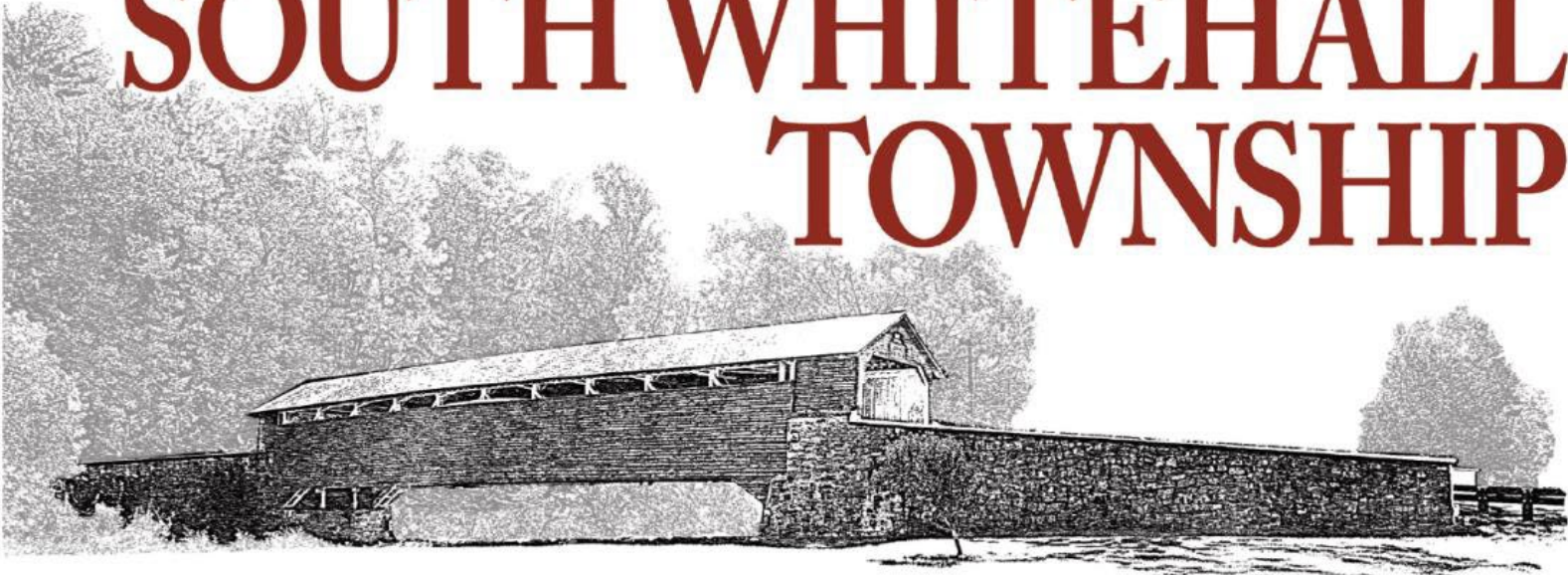


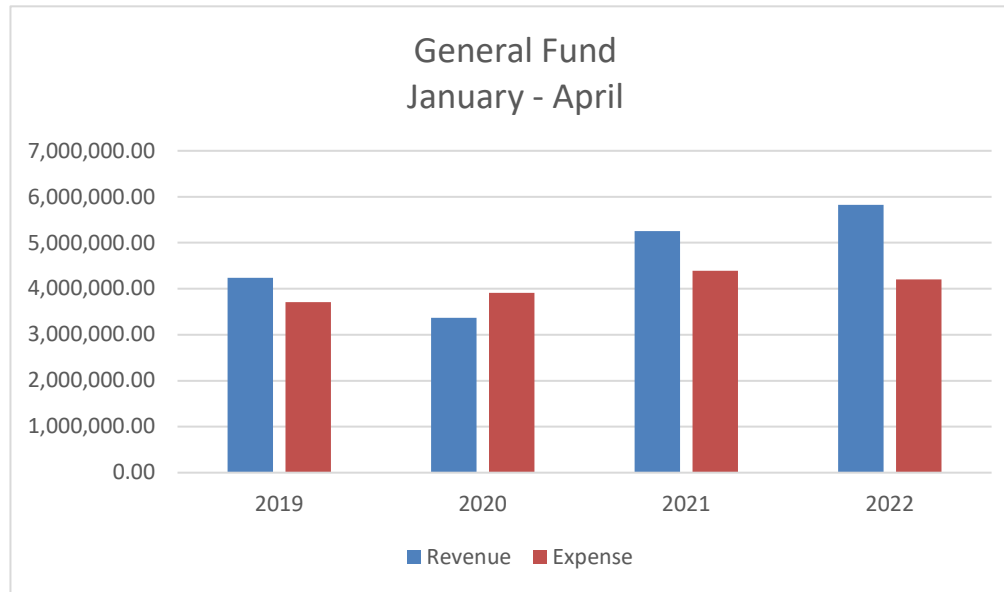
APRIL 2022 FINANCIAL REPORTS ANALYSIS

**SOUTH WHITEHALL
TOWNSHIP**



General Fund Revenue vs Expense YTD April 2022

| Net | Budget | Actual | % Budget |
|---------------------------|------------------|-----------------|----------|
| 2022 General Fund Revenue | \$ 16,381,700.00 | \$ 5,824,941.56 | 35.56% |
| 2022 General Fund Expense | \$ 16,554,503.00 | \$ 4,204,353.51 | 25.40% |
| | \$ (172,803.00) | \$ 1,620,588.05 | |



General Fund Revenues
YTD April 2022

| <u>Category</u> | <u>YTD</u> <u>Through 4-30-2020</u> | <u>YTD</u> <u>Through 4-30-2021</u> | <u>YTD</u> <u>Through 4-30-2022</u> | <u>2022</u> <u>Budget</u> | <u>Variance to</u> <u>Budget 2022</u> |
|------------------------------------|--|--|--|------------------------------|--|
| Real Estate Tax Total | 1,101,093.84 | 1,481,419.31 | 1,145,225.21 | 6,965,444.00 | 5,820,218.79 |
| Earned Income Tax Total | 1,082,289.42 | 1,102,910.76 | 1,366,580.08 | 3,500,000.00 | 2,133,419.92 |
| Business Privilege | 572,629.54 | 1,737,577.83 | 2,341,307.58 | 2,350,000.00 | 8,692.42 |
| Business Privilege | 0.00 | 0.00 | 0.00 | -5,000.00 | -5,000.00 |
| Business Privilege | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| Business Privilege Total | 577,629.54 | 1,742,577.83 | 2,346,307.58 | 2,350,000.00 | 3,692.42 |
| Admission Tax Total | 1,993.31 | 314.49 | 1,666.36 | 1,300,000.00 | 1,298,333.64 |
| Local Services Tax Total | 170,000.00 | 150,000.00 | 150,000.00 | 600,000.00 | 450,000.00 |
| Real Estate Transfer Total | 161,489.60 | 393,453.78 | 279,010.29 | 700,000.00 | 420,989.71 |
| License / Permit Fees Total | 156,608.98 | 185,984.16 | 344,035.45 | 489,480.00 | 145,444.55 |
| Cable TV Tax Total | 80,000.00 | 84,168.42 | 76,486.56 | 325,000.00 | 248,513.44 |
| Grants and Gifts Total | 49,926.88 | 20,903.21 | 34,035.94 | 304,684.00 | 270,648.06 |
| Disc Penalties Fines Total | -40,037.00 | -52,258.29 | -41,130.81 | -207,409.00 | -166,278.19 |
| Other Income Total | 29,686.22 | 143,398.83 | 105,472.05 | 50,001.00 | -55,471.05 |
| Interest Income Total | 612.83 | 1,648.10 | 17,252.85 | 4,500.00 | -12,752.85 |
| Grand Total | 3,371,293.62 | 5,254,520.60 | 5,824,941.56 | 16,381,700.00 | 10,556,758.44 |

Expected Timing of Revenues:

Real Estate Tax: Due May 31st

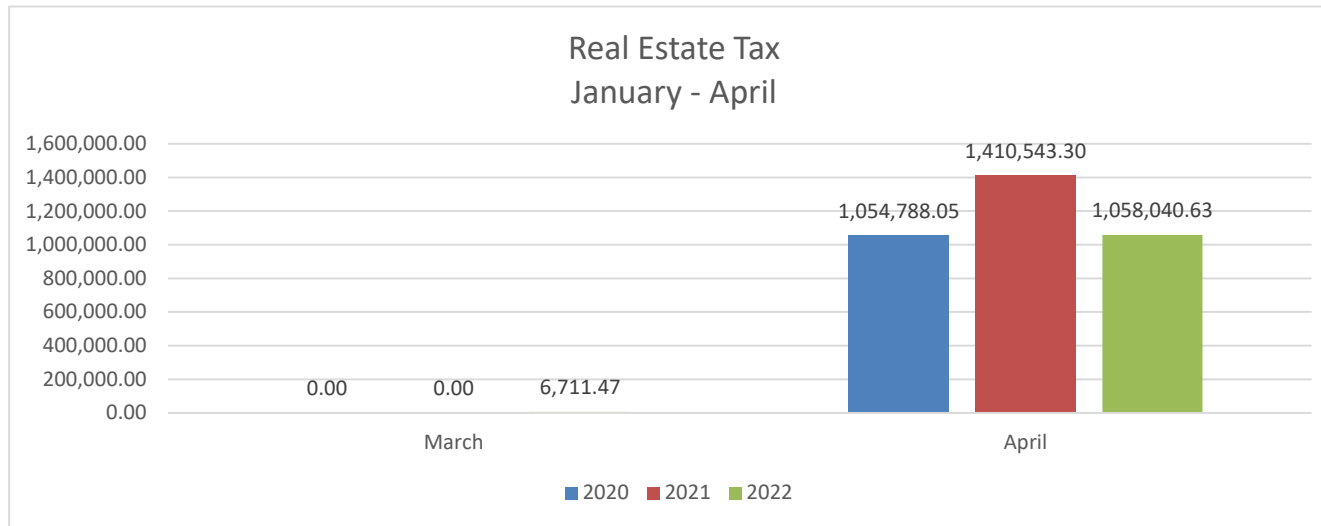
Business Privilege Tax: Due April 30th

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 April 2022**



Real Estate Tax Revenue:

| | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2022 vs 2021</u> |
|------------------|------------------------|------------------------|------------------------|--------------------------|
| March | 0.00 | 0.00 | 6,711.47 | 6,711.47 |
| April | 1,054,788.05 | 1,410,543.30 | 1,058,040.63 | (352,502.67) |
| May | 4,884,927.97 | 4,870,765.04 | | (4,870,765.04) |
| June | 89,618.10 | 87,112.55 | | (87,112.55) |
| July | 366,834.07 | 169,430.70 | | (169,430.70) |
| August | 14,757.72 | 1,382.70 | | (1,382.70) |
| September | 19,281.39 | 17,265.77 | | (17,265.77) |
| October | 34,851.59 | 12,795.38 | | (12,795.38) |
| November | 65,340.26 | 45,291.41 | | (45,291.41) |
| December | 129,202.28 | 85,320.98 | | (85,320.98) |
| | <u>\$ 6,659,601.43</u> | <u>\$ 6,699,907.83</u> | <u>\$ 1,064,752.10</u> | <u>\$ (5,635,155.73)</u> |

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

We have received \$1,064,752.10 for Year to Date April 30, 2022, 15.4%. The 2022 budgeted amount for this revenue is \$6,895,444.00.

The revenue for the same period last year was \$1,410,543.30 collected as of April 30, 2021. \$172,166.93 was the base amount turned over as delinquent Real Estate and Fire Taxes for 2021. Total 2021 Real Estate Taxes were \$6,699,907.83 against a budget of \$6,807,581.00.

**General Fund Revenues Comparison
YTD April 2022**

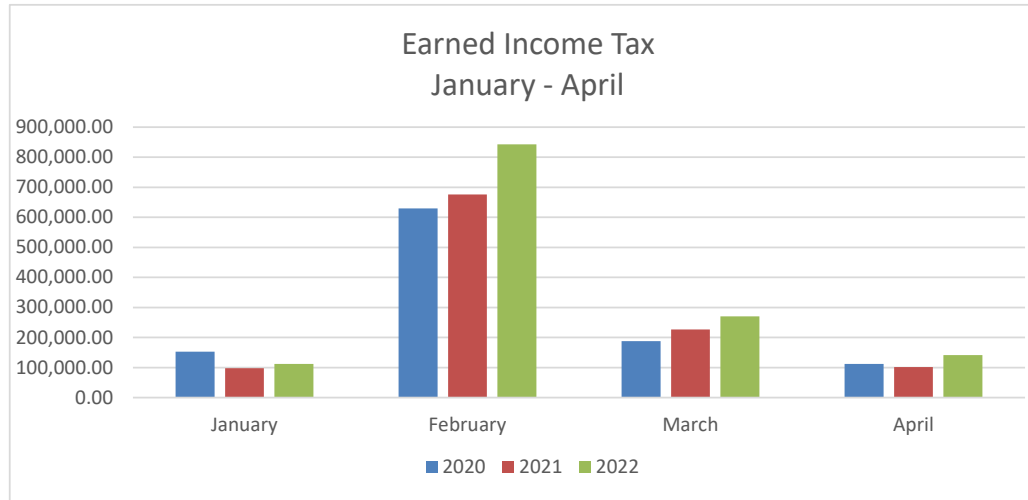


Real Estate Transfer Tax Revenue:

| | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2022 vs 2021</u> |
|-----------|------------------------|----------------------|----------------------|------------------------|
| January | 38,275.62 | 73,117.25 | 75,190.99 | 2,073.74 |
| February | 35,245.85 | 62,353.58 | 50,587.49 | (11,766.09) |
| March | 56,684.66 | 73,850.24 | 89,167.34 | 15,317.10 |
| April | 31,283.47 | 47,928.89 | 64,064.47 | 16,135.58 |
| May | 24,286.92 | 64,164.02 | | (64,164.02) |
| June | 30,268.80 | 85,884.64 | | (85,884.64) |
| July | 479,225.48 | 83,973.14 | | (83,973.14) |
| August | 60,886.07 | 84,567.98 | | (84,567.98) |
| September | 71,034.50 | 75,901.89 | | (75,901.89) |
| October | 65,513.18 | 86,936.55 | | (86,936.55) |
| November | 59,947.20 | 98,474.07 | | (98,474.07) |
| December | 55,568.10 | 76,524.68 | | (76,524.68) |
| | <u>\$ 1,008,219.85</u> | <u>\$ 913,676.93</u> | <u>\$ 279,010.29</u> | <u>\$ (634,666.64)</u> |

Real Estate Transfer Tax: (01000009/31010) - .5% on total sale of real estate. Received from Lehigh County monthly. For January - April 2022 a total of \$279,010.29 was received against a budget of \$700,000, 39.9%. The revenue for the same period last year was \$257,249.96 against a budgeted \$650,000, and we ended the year at 140.6%.

**General Fund Revenues Comparison
YTD April 2022**

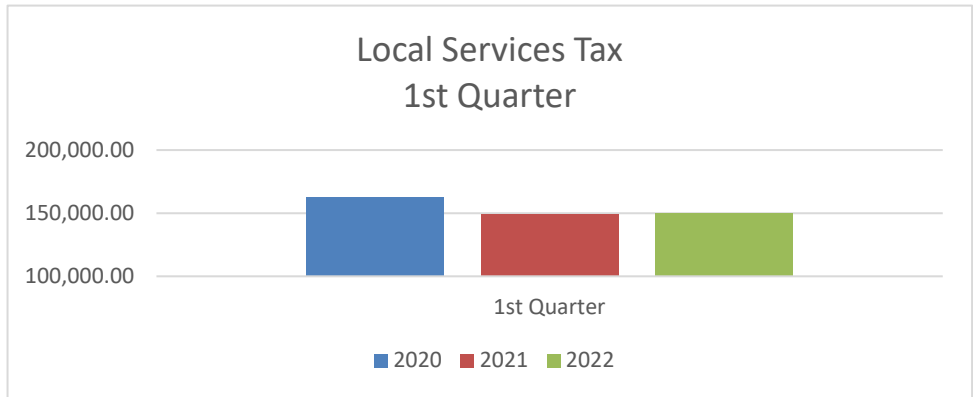


Earned Income Tax Revenue:

| | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2022 vs 2021</u> |
|-----------|------------------------|------------------------|------------------------|--------------------------|
| January | 153,020.91 | 98,303.84 | 111,655.28 | 13,351.44 |
| February | 629,495.94 | 676,421.80 | 842,996.70 | 166,574.90 |
| March | 188,048.27 | 226,440.14 | 270,347.78 | 43,907.64 |
| April | 111,724.30 | 101,744.98 | 141,580.32 | 39,835.34 |
| May | 601,901.73 | 676,269.88 | | (676,269.88) |
| June | 235,378.14 | 245,023.65 | | (245,023.65) |
| July | 189,402.38 | 110,030.95 | | (110,030.95) |
| August | 517,856.45 | 604,674.27 | | (604,674.27) |
| September | 202,580.15 | 210,743.34 | | (210,743.34) |
| October | 82,959.90 | 105,596.80 | | (105,596.80) |
| November | 579,455.34 | 645,982.20 | | (645,982.20) |
| December | 204,068.10 | 209,749.14 | | (209,749.14) |
| | <u>\$ 3,695,891.61</u> | <u>\$ 3,910,980.99</u> | <u>\$ 1,366,580.08</u> | <u>\$ (2,544,400.91)</u> |

Earned Income Tax: (0100009/31021) - .5% paid by Township residents on wages earned. Berkheimer collects and pays Township monthly. We received for January - April 2022 a total of \$1,366,580.08 against a budget of \$3,500,000, 39%. The revenue for the same period last year was \$1,102,910.76 against a budget of a \$3,300,000, and we ended the year at 118.5%.

**General Fund Revenues Comparison
YTD April 2022**



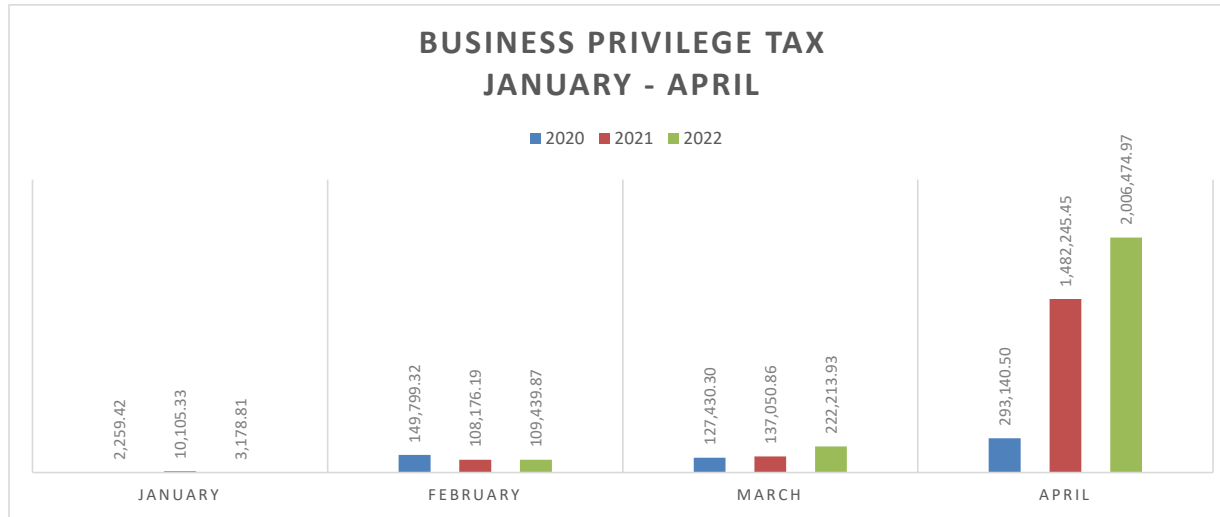
Local Services Tax Revenue:

| | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>Diff</u> |
|--------------------|----------------------|----------------------|----------------------|------------------------|
| 1st Quarter | 162,309.36 | 149,021.20 | 150,000.00 | 978.80 |
| 2nd Quarter | 143,383.84 | 164,098.09 | | (164,098.09) |
| 3rd Quarter | 152,178.16 | 172,428.91 | | (172,428.91) |
| 4th Quarter | 150,968.46 | 150,000.00 | | (150,000.00) |
| | <u>\$ 608,839.82</u> | <u>\$ 635,548.20</u> | <u>\$ 150,000.00</u> | <u>\$ (485,548.20)</u> |

*The 1st quarter 2022 is an estimate based on prior years 1st quarter.

Local Services Tax: (01000009/31051) - \$52.00 per person annually employed within the Township. Parkland School District collects and pays Township quarterly. We recorded \$150,000.00 for January - April 2022, against a budget of \$675,000, 25%. Revenue for the same period last year was \$149,021.20 against a budgeted \$675,000, and we ended the year at 94.2%.

**General Fund Revenues Comparison
YTD April 2022**



Business Privilege Tax Revenue:

| | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2022 vs 2021</u> |
|-----------|------------------------|------------------------|------------------------|---------------------|
| January | 2,259.42 | 10,105.33 | 3,178.81 | (6,926.52) |
| February | 149,799.32 | 108,176.19 | 109,439.87 | 1,263.68 |
| March | 127,430.30 | 137,050.86 | 222,213.93 | 85,163.07 |
| April | 293,140.50 | 1,482,245.45 | 2,006,474.97 | 524,229.52 |
| May | 601,124.04 | 369,017.57 | | (369,017.57) |
| June | 169,145.17 | 48,857.35 | | (48,857.35) |
| July | 150,555.35 | 3,569.42 | | (3,569.42) |
| August | 647,579.13 | 46,208.60 | | (46,208.60) |
| September | 19,840.88 | 9,721.64 | | (9,721.64) |
| October | 70,410.99 | 13,795.63 | | (13,795.63) |
| November | 27,166.43 | 12,538.17 | | (12,538.17) |
| December | 21,465.71 | 4,125.94 | | (4,125.94) |
| | <u>\$ 2,279,917.24</u> | <u>\$ 2,245,412.15</u> | <u>\$ 2,341,307.58</u> | <u>\$ 95,895.43</u> |

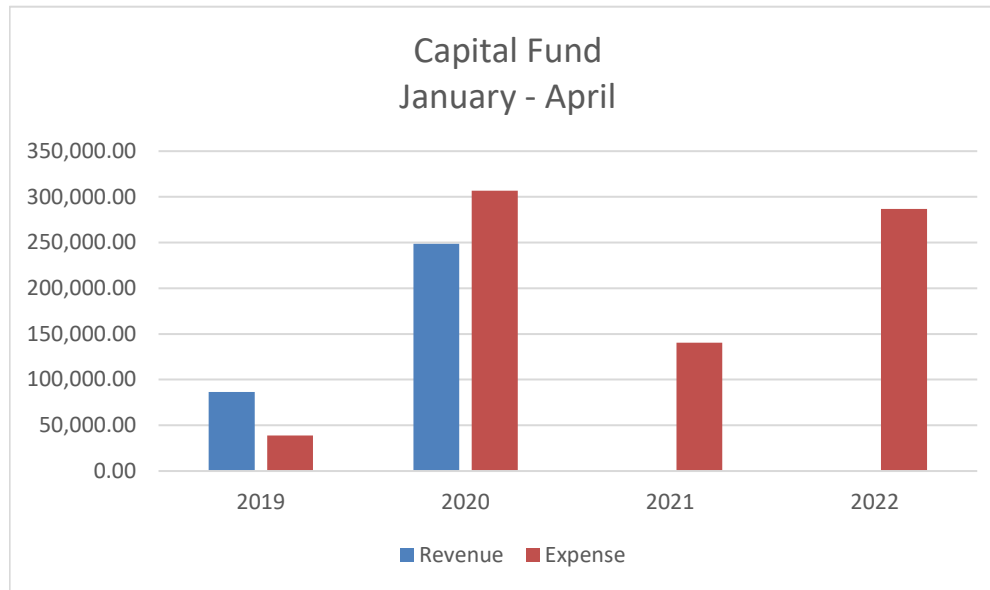
Business Privilege Tax: (0100009/31036) - .1% (.001) wholesale or .15% (.0015) service/retail of gross receipts. Due April 30. We received for January - April 2022 a total of \$2,341,307.58 against a budgeted \$2,350,000, 99.6%. The revenue for the same period last year was \$1,737,577.83 against a budgeted \$2,150,000, and we ended the year at 104.4%. Note: The 2020 BP deadline was moved to July 15.

**General Fund Expenses
YTD April 2022**

| <u>Category</u> | <u>YTD Through 4-30-2022</u> | <u>2022 Budget</u> | <u>Remaining Budget</u> |
|---|----------------------------------|------------------------|-----------------------------|
| Computers / Programming Total | 0.00 | 3,000.00 | 3,000.00 |
| Contributions Total | 0.00 | 45,500.00 | 45,500.00 |
| Engineer Fees/ Services Total | 197,816.53 | 415,200.00 | 217,383.47 |
| Equipment Rentals Total | 1,887.27 | 26,000.00 | 24,112.73 |
| General Gov Expense Total | 14.07 | 8,700.00 | 8,685.93 |
| Insurance Total | 58,857.71 | 634,653.00 | 575,795.29 |
| Major Machinery Total | 4,898.00 | 49,000.00 | 44,102.00 |
| Materials / Supplies Total | 305,109.01 | 884,874.00 | 579,764.99 |
| Professional Development Total | 34,818.42 | 119,000.00 | 84,181.58 |
| Salaries / Benefits Total | 3,051,949.63 | 12,175,285.00 | 9,123,335.37 |
| Services Total | 368,928.00 | 1,967,291.00 | 1,598,363.00 |
| Solicitor Fees Total | 21,337.92 | 218,500.00 | 197,162.08 |
| Utilities Total | 470.69 | 2,000.00 | 1,529.31 |
| Land/Building Improvements Total | 0.00 | 5,500.00 | 5,500.00 |
| Interfund Transfer Total | 158,266.26 | 0.00 | -158,266.26 |
| Grand Total | 4,204,353.51 | 16,554,503.00 | 12,350,149.49 |

**Capital Reserve Fund
YTD April 2022**

| Net | Budget | Actual | % Budget |
|---------------------------|--------------------------|------------------------|-----------------|
| 2022 Capital Fund Revenue | \$ 46,970.00 | \$ - | 0.00% |
| 2022 Capital Fund Expense | \$ 2,555,813.00 | \$ 286,702.65 | 11.22% |
| | <u>\$ (2,508,843.00)</u> | <u>\$ (286,702.65)</u> | |



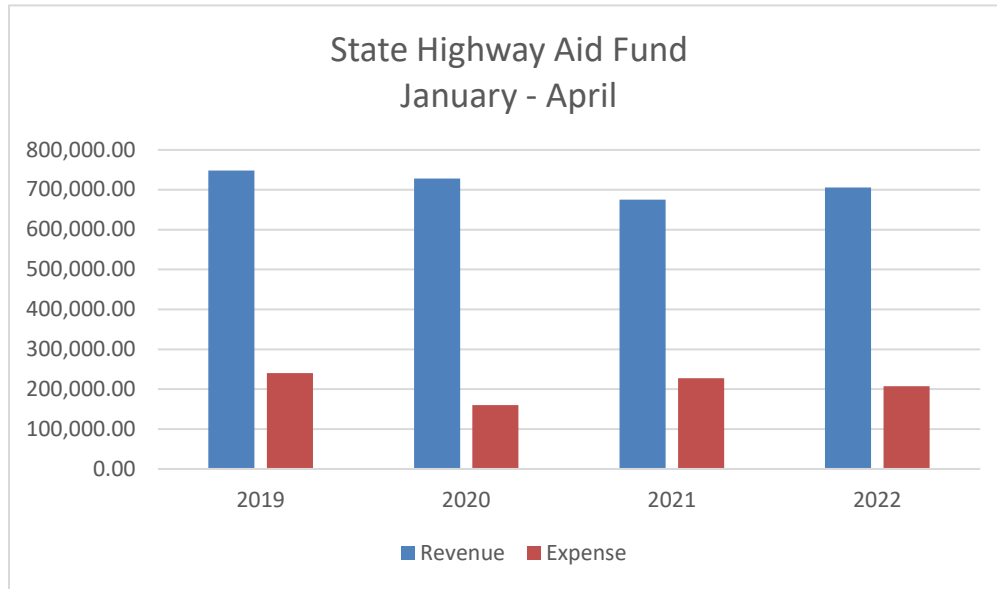
2022 Capital Expense Budget @ April 30, 2022 (Township)

| | | <u>Final 2022 Budget</u> | <u>Paid in 2022</u> | <u>Encumbered/ Req</u> | <u>Remaining Budget</u> |
|--|----------------|--------------------------|---------------------|----------------------------|-------------------------|
| 1. Police | | | | | |
| a. Police Cars | 30410003/40720 | \$217,113 | \$0 | \$207,400 | \$9,714 |
| Subtotal | | \$217,113 | \$0 | \$207,400 | \$9,714 |
| 2. Public Works | | | | | |
| a. Paving 2022 | 30430003/40610 | \$1,000,000 | \$0 | \$0 | \$1,000,000 |
| b. Ford F-550 | 30430003/40720 | \$82,200 | \$0 | \$87,377 | (\$5,177) |
| c. Payloader (1/2 General Fund & 1/2 Water Fund) | 30430003/40720 | \$92,500 | \$89,900 | \$0 | \$2,600 |
| d. Wehr's Dam | 30430003/40800 | \$850,000 | \$0 | \$0 | \$850,000 |
| Subtotal | | \$2,024,700 | \$89,900 | \$87,377 | \$1,847,423 |
| 3. Parks & Recreation | | | | | |
| a. Jordan Creek Greenway Design/Permitting (Sections 35-45) \$150,000 Grant award (with Township match) | 30451003/40973 | \$187,000 | \$3,787 | \$129,586 | \$53,627 |
| b. Jacoby Park & Playground Improvements | 30451003/40981 | \$15,000 | \$0 | \$2,500 | \$12,500 |
| Subtotal | | \$202,000 | \$3,787 | \$132,086 | \$66,127 |
| 4. Emergency Management | | | | | |
| a. EM Vehicle Replacement | 30415003/40720 | \$40,000 | \$36,100 | \$0 | \$3,900 |
| b. Radio Replacement Fund Contribution | 30415003/40760 | \$50,000 | \$0 | \$0 | \$50,000 |
| Subtotal | | \$90,000 | \$36,100 | \$0 | \$53,900 |
| 5. Community Development | | | | | |
| a. John Frantz Vehicle Replacement (1/2 General Fund & 1/2 Fire Fund) | 30460003/40720 | \$22,000 | \$0 | \$0 | \$22,000 |
| Subtotal | | \$22,000 | \$0 | \$0 | \$22,000 |
| Total Capital Expenditures | | \$2,555,813 | \$129,787 | \$426,862 | \$1,999,164 |

**State Highway Aid Fund
YTD April 2022**

| Net | Budget | Actual | % Budget |
|-------------------------------------|------------------------|----------------------|-----------------|
| 2022 State Highway Aid Fund Revenue | \$ 665,000.00 | \$ 706,011.82 | 106.17% |
| 2022 State Highway Aid Fund Expense | \$ 799,142.00 | \$ 207,156.06 | 25.92% |
| | <u>\$ (134,142.00)</u> | <u>\$ 498,855.76</u> | |

2022 Expenses are comprised of \$101,894.96 for Street Lighting, \$9,472.06 for Traffic Maintenance and \$111,428.40 for Salt.

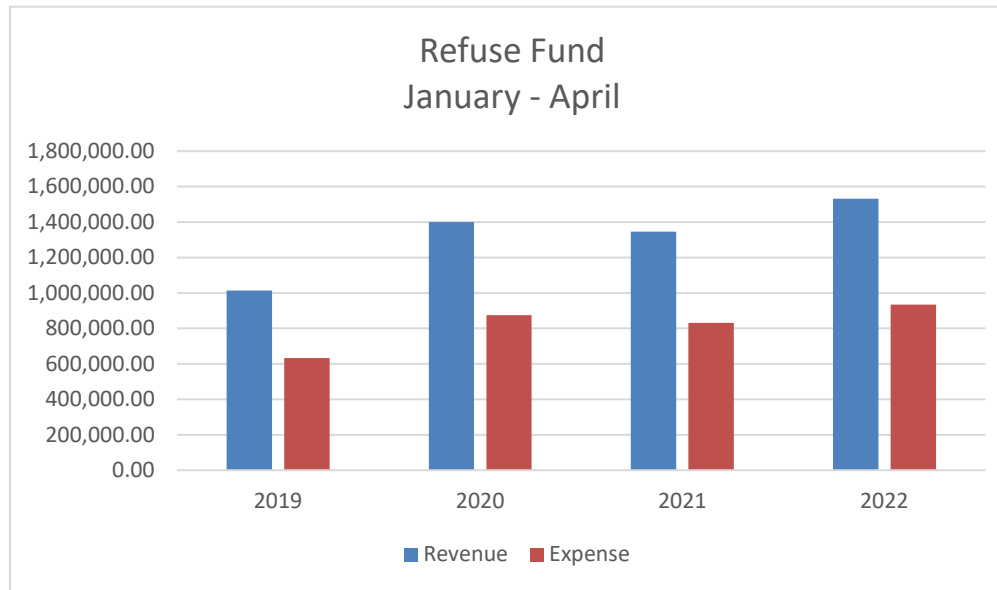


NOTE: Revenue for State Highway Aid is received between the end of March and the beginning of April each year.

**Refuse Fund
YTD April 2022**

| Net | Budget | Actual | % Budget |
|--------------------------|-----------------|-----------------|-----------------|
| 2022 Refuse Fund Revenue | \$ 2,929,000.00 | \$ 1,531,322.14 | 52.28% |
| 2022 Refuse Fund Expense | \$ 2,968,564.00 | \$ 934,874.65 | 31.49% |
| | \$ (39,564.00) | \$ 596,447.49 | |

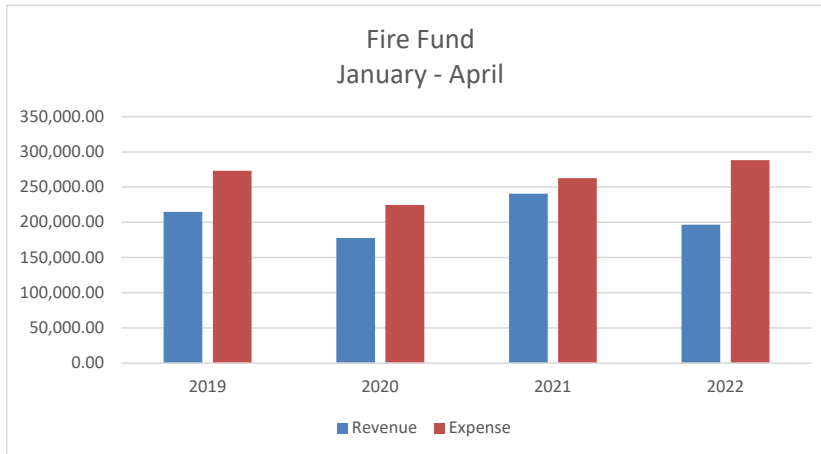
The 2022 expenses are comprised of mostly hauler fees in the amount of \$902,358.96. (April is an accrued amount that is 1/12 of the total year budget per month).



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

**Fire Fund
YTD April 2022**

| Net | Budget | Actual | % Budget |
|------------------------|-----------------|----------------|----------|
| 2022 Fire Fund Revenue | \$ 1,134,518.00 | \$ 196,551.85 | 17.32% |
| 2022 Fire Fund Expense | \$ 1,047,781.00 | \$ 288,284.69 | 27.51% |
| | \$ 86,737.00 | \$ (91,732.84) | |



NOTE: Fire Taxes are due on May 31st.

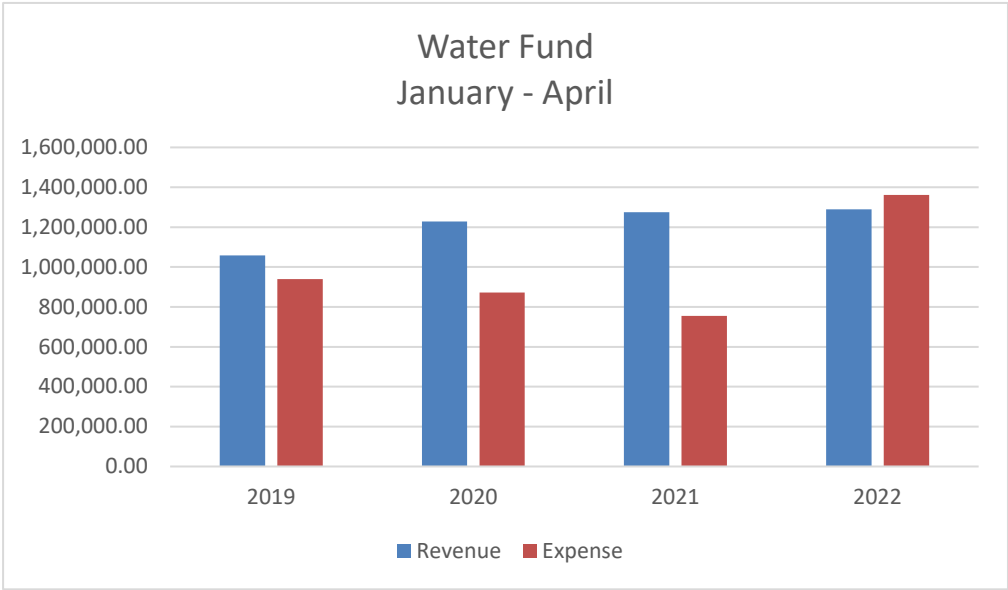
2022 Capital Expense Budget @ April 30, 2022 (Fire Fund)

| | | <u>Final 2022</u> <u>Budget</u> | <u>Paid in</u> <u>2022</u> | <u>Encumbered/</u> <u>Req</u> | <u>Remaining</u> <u>Budget</u> |
|---|----------------|------------------------------------|-------------------------------|----------------------------------|-----------------------------------|
| 1. Fire | | | | | |
| a. Cetronia - Cascade Air Refilling Station | 03411003/40800 | \$30,381 | | | \$30,381 |
| b. Greenawalds - Gear Dryer | 03411003/40800 | \$11,000 | | | \$11,000 |
| c. Greenawalds - Replace Doors | 03411003/40800 | \$5,300 | | | \$5,300 |
| d. Greenawalds - Bunk Room | 03411003/40800 | \$43,000 | | | \$43,000 |
| e. Greenawalds - Heat Pump | 03411003/40800 | \$7,000 | | | \$7,000 |
| f. Woodlawn - Corrosion Mitigation | 03411003/40800 | \$30,000 | \$31,683 | | (\$1,683) |
| g. Replace John Frantz Vehicle (1/2 Fire & 1/2 General) | 03411003/40800 | \$22,000 | | | \$22,000 |
| h. Greenawalds - Radios | 03411003/40800 | \$143,000 | | | \$143,000 |
| Subtotal | | \$291,681 | \$31,683 | \$0 | \$259,998 |

**Water Fund
YTD April 2022**

| Net | Budget | Actual | % Budget |
|-------------------------|------------------------|-----------------------|-----------------|
| 2022 Water Fund Revenue | \$ 4,255,900.00 | \$ 1,290,189.25 | 30.32% |
| 2022 Water Fund Expense | \$ 4,636,359.00 | \$ 1,361,956.85 | 29.38% |
| | <u>\$ (380,459.00)</u> | <u>\$ (71,767.60)</u> | |

Water Metered Fees revenue is \$1,146,228.11 as of April 30, 2022.
Water Purchase Fees are \$422,422.08, of which March and April are accrued amounts.



Water Fund Revenues
YTD April 2022

| <u>Category</u> | <u>YTD</u> <u>Through 4-30-2020</u> | <u>YTD</u> <u>Through 4-30-2021</u> | <u>YTD</u> <u>Through 4-30-2022</u> | <u>2022</u> <u>Budget</u> | <u>Variance to</u> <u>Budget 2022</u> |
|---------------------------------------|--|--|--|------------------------------|--|
| Metered / Flat Sales Total | 1,135,142.89 | 1,161,923.10 | 1,146,228.11 | 3,888,000.00 | 2,741,771.89 |
| Grants and Gifts Total | 26,026.00 | 26,157.50 | 23,870.00 | 83,400.00 | 59,530.00 |
| License / Permit Fees Total | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Income Total | 785.59 | 124.75 | 362.54 | 0.00 | 362.54 |
| Other Income Total | 4,836.60 | 8,905.00 | 6,555.00 | 21,500.00 | 14,945.00 |
| Disc / Penalties / Fines Total | 1,899.44 | 1,755.82 | 3,492.60 | 3,000.00 | -66.04 |

**Water Fund Expenses
YTD April 2022**

| <u>Category</u> | <u>YTD Through 4-30-2022</u> | <u>2022 Budget</u> | <u>Remaining Budget</u> |
|------------------------------------|----------------------------------|------------------------|-----------------------------|
| Salaries / Benefits Total | 219,368.75 | 859,882.00 | 640,513.25 |
| Materials / Supplies Total | 23,670.63 | 103,500.00 | 79,829.37 |
| Services Total | 100,961.50 | 464,118.00 | 363,156.50 |
| Engineer Fees / Services Total | 21,846.75 | 75,000.00 | 53,153.25 |
| Solicitor Fees Total | 0.00 | 15,000.00 | 15,000.00 |
| Major Machinery Total | 43,809.67 | 52,000.00 | 8,190.33 |
| Equipment Rentals Total | 0.00 | 2,500.00 | 2,500.00 |
| Vehicles Total | 89,900.00 | 92,500.00 | 2,600.00 |
| Water Purchase Fees Total | 422,422.08 | 1,511,578.00 | 1,089,155.92 |
| Land / Building Improvements Total | 83,641.49 | 405,000.00 | 321,358.51 |
| Debt Total | 0.00 | 38,381.00 | 38,381.00 |
| System Improvements Total | 306,139.63 | 889,100.00 | 582,960.37 |
| General Gov Expense Total | 0.00 | 25,000.00 | 25,000.00 |
| Insurance Total | 13,333.33 | 40,000.00 | 26,666.67 |
| Professional Development Total | 3,412.00 | 8,800.00 | 5,388.00 |
| Unappropriated Reserve Total | 0.00 | 0.00 | 0.00 |
| Other Income Total | 16,465.63 | 54,000.00 | 37,534.37 |
| Interfund Transfer Total | 16,985.39 | 0.00 | -16,985.39 |
| Grand Total | 1,361,956.85 | 4,636,359.00 | 3,274,402.15 |

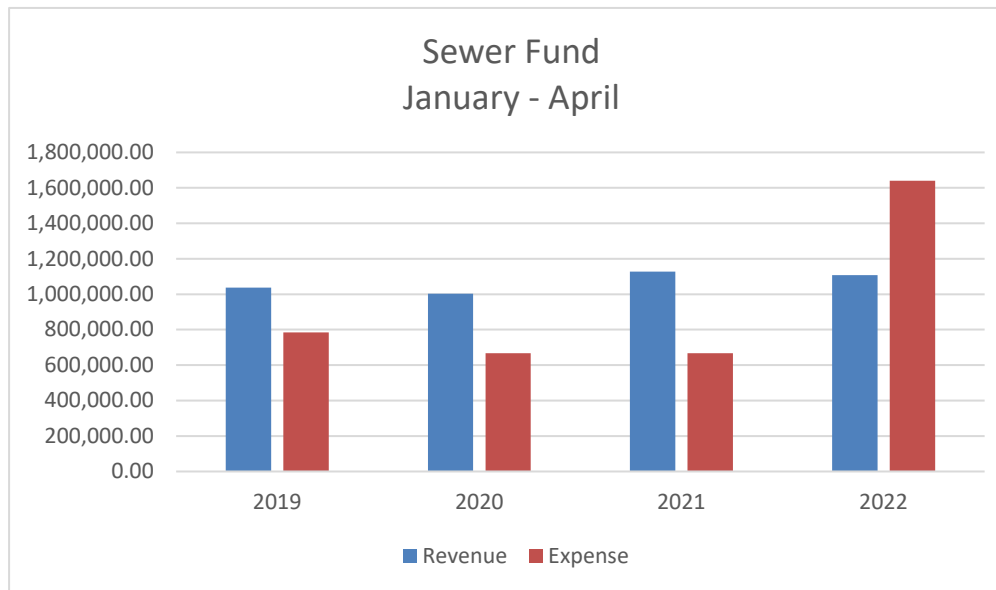
2022 Capital Expenses for Water Fund @ April 30, 2022

| <u>Water Fund Capital Expenses</u> | <u>Final 2022 Budget</u> | <u>Paid in 2022</u> | <u>Encumbered/R eq</u> | <u>Remaining Budget</u> |
|------------------------------------|--------------------------|---------------------|----------------------------|-----------------------------|
| a. Buildings | \$405,000 | \$5,347 | \$26,304 | \$373,349 |
| b. Water Station Maintenance | \$74,100 | \$14,804 | \$0 | \$59,296 |
| c. System Improvement | \$815,000 | \$248,040 | \$31,925 | \$535,035 |
| d. Vehicles | \$92,500 | \$89,900 | \$0 | \$2,600 |
| e. MajorMachinery & Equipment | \$48,000 | \$43,810 | \$3,552 | \$638 |
| Subtotal | \$1,434,600 | \$401,901 | \$61,781 | \$970,918 |

**Sewer Fund
YTD April 2022**

| Net | Budget | Actual | % Budget |
|-------------------------|------------------------|------------------------|-----------------|
| 2022 Sewer Fund Revenue | \$ 3,264,000.00 | \$ 1,106,923.44 | 33.91% |
| 2022 Sewer Fund Expense | \$ 3,761,954.00 | \$ 1,640,348.17 | 43.60% |
| | <u>\$ (497,954.00)</u> | <u>\$ (533,424.73)</u> | |

Sewer Metered and Flat Fees are \$889,018.21 as of April 30, 2022.
Sewer Disposal Fees are \$480,916.36, of which January - April are accrued amounts.



Sewer Fund Revenues
YTD April 2022

| <u>Category</u> | <u>YTD</u> <u>Through 4-30-2020</u> | <u>YTD</u> <u>Through 4-30-2021</u> | <u>YTD</u> <u>Through 4-30-2022</u> | <u>2022</u> <u>Budget</u> | <u>Variance to</u> <u>Budget 2022</u> |
|---------------------------------------|--|--|--|------------------------------|--|
| Metered / Flat Sales Total | 892,536.60 | 932,730.92 | 889,018.21 | 2,862,000.00 | 1,972,981.79 |
| Grants and Gifts Total | 18,543.37 | 19,531.18 | 12,776.37 | 80,000.00 | 67,223.63 |
| License / Permit Fees Total | 200.00 | 400.00 | 400.00 | 2,500.00 | 2,100.00 |
| Other Income Total | 2,100.00 | 2,540.00 | 1,480.00 | 9,500.00 | 8,020.00 |
| Disc / Penalties / Fines Total | 1,362.00 | 658.60 | 3,609.86 | 3,000.00 | 977.02 |

**Sewer Fund Expenses
YTD April 2022**

| <u>Category</u> | <u>YTD Through 4-30-2022</u> | <u>2022 Budget</u> | <u>Remaining Budget</u> |
|-------------------------------------|----------------------------------|------------------------|-----------------------------|
| Salaries / Benefits Total | 283,111.67 | 1,045,604.00 | 762,492.33 |
| Materials / Supplies Total | 15,761.05 | 36,500.00 | 20,738.95 |
| Services Total | 15,387.35 | 86,700.00 | 71,312.65 |
| Engineer Fees / Services Total | 11,600.29 | 54,000.00 | 42,399.71 |
| Solicitor Fees Total | 0.00 | 40,000.00 | 40,000.00 |
| Major Machinery and Equipment Total | 816,472.49 | 443,000.00 | -373,472.49 |
| Equipment Rentals Total | 0.00 | 2,000.00 | 2,000.00 |
| Disposal Fees Total | 480,916.36 | 1,400,000.00 | 919,083.64 |
| Buildings Total | 0.00 | 2,500.00 | 2,500.00 |
| System Improvement Total | 0.00 | 210,000.00 | 210,000.00 |
| General Gov Expense Total | 0.00 | 50,000.00 | 50,000.00 |
| Insurance Total | 633.33 | 1,900.00 | 1,266.67 |
| Professional Development Total | 0.00 | 4,500.00 | 4,500.00 |
| Unappropriated Reserve Total | 0.00 | 0.00 | 0.00 |
| EPA Total | 0.00 | 325,000.00 | 325,000.00 |
| Other Income Total | 16,465.63 | 60,250.00 | 43,784.37 |
| Grand Total | 1,640,348.17 | 3,761,954.00 | 2,121,605.83 |

2022 Capital Expenses for Sewer Fund @ April 30, 2022

| <u>Sewer Fund Capital Expenses</u> | <u>Final 2022 Budget</u> | <u>Paid in 2022</u> | <u>Encumbered/ Req</u> | <u>Remaining Budget</u> |
|------------------------------------|--------------------------|---------------------|----------------------------|-----------------------------|
| a. EPA Sanitary Repairs | \$325,000 | | | \$325,000 |
| b. Water Station Maintenance | \$2,500 | | | \$2,500 |
| c. System Improvement | \$210,000 | | | \$210,000 |
| d. Major Machinery & Equipment | \$443,000 | \$443,665 | 0.00 | (\$665) |
| Subtotal | \$980,500 | \$443,665 | 0.00 | \$536,835 |

South Whitehall Township
Bank Balances

| | April 30, 2022 | April 30, 2021 |
|-----------------------------|-----------------|-----------------|
| Cash - General Fund | \$ 3,362,937.06 | \$ 2,342,166.31 |
| Cash - Capital Reserve Fund | \$ 38,817.29 | \$ 366,174.13 |

South Whitehall Township
Water & Sewer
Bank Balances

| | April 30, 2022 | April 30, 2021 |
|---------------------------------|-----------------|-----------------|
| Cash - Water Fund (Wells Fargo) | \$ 4,323,579.36 | \$ 3,186,323.75 |
| Cash - Water Fund (Neffs) | \$ 556,215.28 | \$ 189,803.37 |
| Cash - Sewer Fund | \$ 5,175,614.83 | \$ 5,600,864.54 |

General Fund

| FUND: 01 General Fund | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|-----------------------------|------------------------------|
| ASSETS | | | | |
| 01 | 10000 | General Fund Checking | 782,604.75 | 3,387,904.86 |
| 01 | 10100 | AP Checking | .00 | 630,050.84 |
| 01 | 10400 | Escrow Sub Accounts Govt Banki | 2,204,013.82 | 4,123,646.81 |
| 01 | 11000 | Petty Cash | .00 | 1,825.00 |
| 01 | 11010 | Credit Card Checking Cash | .00 | 600.00 |
| 01 | 12450 | Revenue Accrual | 167,383.60 | 50,065.19 |
| 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 | 946,266.33 | 1,549,274.26 |
| 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 | -406.28 | 470,722.92 |
| 01 | 19000 | Interfund Transfer | .00 | 2,639,907.09 |
| 01 | 19001 | Due From Authority | .00 | 214,549.42 |
| TOTAL ASSETS | | | 4,099,862.22 | 13,751,087.68 |
| LIABILITIES | | | | |
| 01 | 20020 | Accounts Payable | -3.50 | -494.52 |
| 01 | 20025 | Accounts Payable Accrual | .00 | -6,098.35 |
| 01 | 24100 | Notes Payable | .00 | 149,000.00 |
| 01 | 24150 | Note Payable 2018 Borrowing | .00 | 221,000.00 |
| 01 | 24600 | Accrued Compensation Payable | .00 | 100.00 |
| 01 | 24601 | Accrued Pension Contributions | .00 | -239,157.60 |
| 01 | 24800 | Escrow Payable | -2,203,077.82 | -4,123,656.49 |
| 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. | .00 | -2,175.00 |
| TOTAL LIABILITIES | | | -2,203,081.32 | -6,787,316.82 |
| FUND BALANCE | | | | |
| 01 | 18500 | General Fund Revenue Control | -3,448,150.26 | -5,824,941.56 |
| 01 | 27998 | Fund Balance Adjustment | .00 | 4,549,053.23 |
| 01 | 27999 | Fund Balance | .00 | -9,892,236.04 |
| 01 | 29100 | Encumbrance Control | -123,502.87 | 1,517,893.38 |
| 01 | 29400 | General Fund Expenditure Contr | 1,551,369.36 | 4,204,353.51 |
| 01 | 29700 | Fund Bal Reser for Encumbrance | 123,502.87 | -1,517,893.38 |
| TOTAL FUND BALANCE | | | -1,896,780.90 | -6,963,770.86 |
| TOTAL LIABILITIES + FUND BALANCE | | | <u><u>-4,099,862.22</u></u> | <u><u>-13,751,087.68</u></u> |

FOR 2022 04

| ACCOUNTS FOR: 01 | General Fund | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------|------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 Undefined | | | | | | | |
| 01000009 | 30110 RETRev | -6,895,444 | -6,895,444 | -1,064,752.10 | -1,058,040.63 | -5,830,691.90 | 15.4% |
| 01000009 | 30120 RETRefRev | 15,000 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| 01000009 | 30130 DelRETRev | -65,000 | -65,000 | -80,185.93 | -31,724.82 | 15,185.93 | 123.4% |
| 01000009 | 30160 IrrnRETRev | -20,000 | -20,000 | -287.18 | -287.18 | -19,712.82 | 1.4% |
| 01000009 | 31010 RETTrRev | -700,000 | -700,000 | -279,010.29 | -64,064.47 | -420,989.71 | 39.9% |
| 01000009 | 31021 EITRev | -3,500,000 | -3,500,000 | -1,366,580.08 | -141,580.32 | -2,133,419.92 | 39.0% |
| 01000009 | 31036 BPTaxRev | -2,350,000 | -2,350,000 | -2,341,307.58 | -2,006,474.97 | -8,692.42 | 99.6% |
| 01000009 | 31038 BPTxReRev | 5,000 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 01000009 | 31040 BPTxAgRev | -5,000 | -5,000 | -5,000.00 | .00 | .00 | 100.0% |
| 01000009 | 31051 LoSerTxRev | -600,000 | -600,000 | -150,000.00 | .00 | -450,000.00 | 25.0% |
| 01000009 | 31061 AdmTxRev | -1,300,000 | -1,300,000 | -1,666.36 | -783.55 | -1,298,333.64 | .1% |
| 01000009 | 31913 IntBPREv | -4,500 | -4,500 | -16,074.42 | -9,344.63 | 11,574.42 | 357.2% |
| 01000009 | 31914 PenBPREv | -4,500 | -4,500 | -2,054.36 | -1,098.23 | -2,445.64 | 45.7% |
| 01000009 | 32132 JunkLicRev | -300 | -300 | .00 | .00 | -300.00 | .0% |
| 01000009 | 32135 BevLicRev | -7,350 | -7,350 | -900.00 | .00 | -6,450.00 | 12.2% |
| 01000009 | 32145 BPLicRev | -67,000 | -67,000 | -71,385.54 | -31,695.54 | 4,385.54 | 106.5% |
| 01000009 | 32180 CaTVTxRev | -325,000 | -325,000 | -76,486.56 | 3,513.44 | -248,513.44 | 23.5% |
| 01000009 | 34101 IntChcRev | 0 | 0 | -1,178.43 | .00 | 1,178.43 | 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 | -37,845.05 | -34,706.15 | 35,845.05 | 1892.3% |
| 01000009 | 36715 LibLease | -1 | -1 | -1.00 | .00 | .00 | 100.0% |
| 01000009 | 37392 DisREOff | 137,909 | 137,909 | 21,300.68 | 21,166.48 | 116,608.32 | 15.4% |
| 01000009 | 37394 CoChCoOff | 4,000 | 4,000 | 832.50 | 832.50 | 3,167.50 | 20.8% |
| 01000009 | 37395 CoChRETOff | 20,000 | 20,000 | 5,580.21 | 1,281.29 | 14,419.79 | 27.9% |
| 01000009 | 37398 CoChEITOff | 50,000 | 50,000 | 15,471.78 | 1,588.85 | 34,528.22 | 30.9% |
| 01000009 | 39110 SaleFARev | -20,000 | -20,000 | -60,127.00 | -60,127.00 | 40,127.00 | 300.6% |
| 01001009 | 35400 GrantRev | -14,000 | -14,000 | .00 | .00 | -14,000.00 | .0% |
| TOTAL Undefined | | -15,649,216 | -15,649,216 | -5,512,686.71 | -3,411,544.93 | -10,136,529.29 | 35.2% |

FOR 2022 04

| ACCOUNTS FOR: 01 | General Fund | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|-----------------------|----------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------------|
| 410 Police | | | | | | | |
| 01005009 | 35400 | GrantRev | -8,000 | -8,000 | .00 | .00 | -8,000.00 .0% |
| 01006009 | 35400 | GrantRev | -216,184 | -216,184 | -24,390.94 | -2,376.40 | -191,793.06 11.3% |
| 01302009 | 35401 | DARERev | -3,000 | -3,000 | .00 | .00 | -3,000.00 .0% |
| 01410009 | 33111 | VehCoViRev | -60,000 | -60,000 | -19,545.92 | -6,991.08 | -40,454.08 32.6% |
| 01410009 | 33112 | CriCodeRev | -8,000 | -8,000 | -7,549.99 | -1,764.85 | -450.01 94.4% |
| 01410009 | 33113 | StaPolRev | -85,000 | -85,000 | .00 | .00 | -85,000.00 .0% |
| 01410009 | 36210 | SpPolSeRev | -50,000 | -50,000 | -8,645.00 | .00 | -41,355.00 17.3% |
| 01410009 | 36211 | PolRepRev | -8,000 | -8,000 | -2,454.00 | -130.00 | -5,546.00 30.7% |
| 01410009 | 36212 | FalAlarRev | -12,000 | -12,000 | -675.00 | .00 | -11,325.00 5.6% |
| 01410009 | 36255 | MiscellRev | -3,000 | -3,000 | -1,999.00 | .00 | -1,001.00 66.6% |
| TOTAL Police | | | -453,184 | -453,184 | -65,259.85 | -11,262.33 | -387,924.15 14.4% |

FOR 2022 04

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

FOR 2022 04

| ACCOUNTS FOR: 01 | General Fund | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------|------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 451 Recreation Administration | | | | | | | |
| 01451009 | 35400 GrantRev | -3,500 | -3,500 | .00 | .00 | -3,500.00 | .0% |
| 01451009 | 36714 PavRentRev | -10,000 | -10,000 | -7,950.00 | -2,810.00 | -2,050.00 | 79.5% |
| 01451009 | 36720 RecProgRev | -100,000 | -100,000 | -166,144.00 | -3,368.00 | 66,144.00 | 166.1% |
| 01451009 | 36721 Sponsors | -9,000 | -9,000 | .00 | .00 | -9,000.00 | .0% |
| 01451009 | 36728 PHEAAREV | -6,000 | -6,000 | .00 | .00 | -6,000.00 | .0% |
| TOTAL Recreation Administration | | -128,500 | -128,500 | -174,094.00 | -6,178.00 | 45,594.00 | 135.5% |

FOR 2022 04

| ACCOUNTS FOR: 01 | General Fund | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------|-----------------------|----------------------------|--------------------|-----------------------|-----------------------|----------------------|----------------------|
| 460 Community Development | | | | | | | |
| 01303009 | 38317 | TrImpCoRev | -15,000 | -15,000 | -5,500.00 | .00 | -9,500.00 36.7% |
| 01460009 | 36133 | ZonHBRev | -7,000 | -7,000 | -2,900.00 | -750.00 | -4,100.00 41.4% |
| 01460009 | 36140 | AllPlanFee | -20,000 | -20,000 | -7,850.00 | -2,500.00 | -12,150.00 39.3% |
| 01460009 | 36220 | FireCodRev | -6,000 | -6,000 | -4,500.00 | -200.00 | -1,500.00 75.0% |
| 01460009 | 36240 | ACT157FEES | -1,500 | -1,500 | -1,116.00 | -315.00 | -384.00 74.4% |
| 01460009 | 36241 | NonResApp | -12,000 | -12,000 | -6,850.00 | -1,550.00 | -5,150.00 57.1% |
| 01460009 | 36242 | NonResIssu | -10,000 | -10,000 | -7,350.00 | -1,350.00 | -2,650.00 73.5% |
| 01460009 | 36245 | ROWPermits | -15,000 | -15,000 | -6,675.00 | -2,750.00 | -8,325.00 44.5% |
| 01460009 | 36246 | ResAppFees | -30,000 | -30,000 | -12,250.00 | -4,300.00 | -17,750.00 40.8% |
| 01460009 | 36248 | ResIssFees | -30,000 | -30,000 | -17,400.00 | -5,450.00 | -12,600.00 58.0% |
| 01460009 | 36250 | PluLicRev | 0 | 0 | -510.00 | .00 | 510.00 100.0% |
| 01460009 | 36260 | SpFlHaPer | -300 | -300 | .00 | .00 | -300.00 .0% |
| TOTAL Community Development | | | -146,800 | -146,800 | -72,901.00 | -19,165.00 | -73,899.00 49.7% |
| TOTAL General Fund | | | -16,381,700 | -16,381,700 | -5,824,941.56 | -3,448,150.26 | -10,556,758.44 35.6% |
| TOTAL REVENUES | | | -16,381,700 | -16,381,700 | -5,824,941.56 | -3,448,150.26 | -10,556,758.44 |

FOR 2022 04

| ACCOUNTS FOR: 01 | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------------|-----------------------|----------------------------|-------------------|--------------|--------------|---------|---------------------|-------------|
| 400 Legislative | | | | | | | | |
| 01400001 | 40105 | SalWagElec | 28,995 | 28,995 | 5,156.25 | .00 | .00 | 17.8% |
| 01400002 | 45001 | ClParkSen | 1,000 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 01400002 | 45002 | MealoWheel | 6,000 | 6,000 | .00 | .00 | 6,000.00 | .0% |
| 01400002 | 45004 | LHConSen | 1,000 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 01400002 | 45006 | CetSenCiti | 1,000 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 01400002 | 45009 | TreatTren | 1,500 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 01400002 | 45011 | ParkElemWr | 500 | 500 | .00 | .00 | 500.00 | .0% |
| 01400002 | 45014 | PocWildReh | 500 | 500 | .00 | .00 | 500.00 | .0% |
| 01400002 | 45015 | TPLY | 1,500 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| TOTAL Legislative | | | 41,995 | 41,995 | 5,156.25 | .00 | 36,838.75 | 12.3% |

FOR 2022 04

| ACCOUNTS FOR: 01 | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------------|----------------------------------|--------------------|-------------------|--------------|--------------|---------|---------------------|-------------|
| 401 Executive | | | | | | | | |
| 01401001 | 40112 Wages | 279,646 | 263,646 | 63,129.22 | 13,401.23 | .00 | 200,516.78 | 23.9% |
| 01401001 | 40113 SpAlloc | -13,982 | -13,982 | .00 | .00 | .00 | -13,982.00 | .0% |
| 01401001 | 40172 HolidayPay | 0 | 0 | 1,032.16 | 516.08 | .00 | -1,032.16 | 100.0% |
| 01401001 | 40184 AttendInc | 2,875 | 2,875 | 1,750.00 | .00 | .00 | 1,125.00 | 60.9% |
| 01401001 | 40188 PTO | 0 | 0 | 1,356.83 | 104.36 | .00 | -1,356.83 | 100.0% |
| 01401002 | 40229 MealFood | 500 | 500 | 46.12 | 34.96 | .00 | 453.88 | 9.2% |
| 01401002 | 40420 DueSubMem | 2,500 | 2,500 | 247.25 | .00 | .00 | 2,252.75 | 9.9% |
| 01401002 | 40460 ContEduc | 2,500 | 2,500 | 706.00 | -169.00 | .00 | 1,794.00 | 28.2% |
| 01401002 | 40573 GenGovtExp | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL Executive | | 274,539 | 258,539 | 68,267.58 | 13,887.63 | .00 | 190,271.42 | 26.4% |

FOR 2022 04

| ACCOUNTS FOR: 01 | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---------------------|--------------|--------------------|-------------------|--------------|--------------|-----------|---------------------|------------------|
| 402 Finance | | | | | | | | |
| <u>01402001</u> | <u>40112</u> | <u>Wages</u> | 288,950 | 288,950 | 77,639.65 | 21,795.69 | .00 | 211,310.35 26.9% |
| <u>01402001</u> | <u>40113</u> | <u>SpAlloc</u> | -62,534 | -62,534 | .00 | .00 | .00 | -62,534.00 .0% |
| <u>01402001</u> | <u>40115</u> | <u>SalWagPT</u> | 18,720 | 18,720 | 5,688.00 | 1,773.00 | .00 | 13,032.00 30.4% |
| <u>01402001</u> | <u>40172</u> | <u>HolidayPay</u> | 0 | 0 | 2,888.94 | 1,347.06 | .00 | -2,888.94 100.0% |
| <u>01402001</u> | <u>40177</u> | <u>Sick Pay</u> | 0 | 0 | 4,587.50 | 2,164.55 | .00 | -4,587.50 100.0% |
| <u>01402001</u> | <u>40180</u> | <u>OT Pay</u> | 2,500 | 2,500 | 349.97 | 120.89 | .00 | 2,150.03 14.0% |
| <u>01402001</u> | <u>40184</u> | <u>AttendInc</u> | 5,425 | 5,425 | 3,000.00 | .00 | .00 | 2,425.00 55.3% |
| <u>01402001</u> | <u>40188</u> | <u>PTO</u> | 0 | 0 | 6,260.07 | 2,697.61 | .00 | -6,260.07 100.0% |
| <u>01402002</u> | <u>40229</u> | <u>MealFood</u> | 0 | 0 | 171.57 | 31.57 | .00 | -171.57 100.0% |
| <u>01402002</u> | <u>40331</u> | <u>Travel</u> | 1,500 | 1,500 | 2.00 | 2.00 | .00 | 1,498.00 .1% |
| <u>01402002</u> | <u>40420</u> | <u>DueSubMem</u> | 1,000 | 1,000 | 815.00 | 475.00 | .00 | 185.00 81.5% |
| <u>01402002</u> | <u>40450</u> | <u>ContrSrv</u> | 200,000 | 200,000 | 9,750.00 | 9,750.00 | .00 | 190,250.00 4.9% |
| <u>01402002</u> | <u>40460</u> | <u>ContEduc</u> | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 .0% |
| <u>01402002</u> | <u>40760</u> | <u>MinMachEqu</u> | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 .0% |
| TOTAL Finance | | | 463,061 | 463,061 | 111,152.70 | 40,157.37 | .00 | 351,908.30 24.0% |

FOR 2022 04

ACCOUNTS FOR:
01 General Fund

| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------|-------------------|--------------|--------------|---------|---------------------|-------------|
|--------------------|-------------------|--------------|--------------|---------|---------------------|-------------|

403 Treasurer/ Tax Collector

| | | | | | | | |
|--------------------------------|--------|--------|----------|----------|-----|-----------|-------|
| 01403001 40105 SalWagElec | 10,000 | 10,000 | 3,200.00 | 1,000.00 | .00 | 6,800.00 | 32.0% |
| 01403002 40215 Postage | 4,500 | 4,500 | 364.82 | .00 | .00 | 4,135.18 | 8.1% |
| 01403002 40375 Bond | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 01403002 40450 ContrSrv | 6,300 | 6,300 | .00 | .00 | .00 | 6,300.00 | .0% |
| TOTAL Treasurer/ Tax Collector | 21,800 | 21,800 | 3,564.82 | 1,000.00 | .00 | 18,235.18 | 16.4% |

FOR 2022 04

| ACCOUNTS FOR: 01 | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------------------|-----------------------|----------------------------|-------------------|--------------|--------------|-----------|---------------------|-------------|
| 404 Solicitor/Legal Services | | | | | | | | |
| 01404102 | 40197 | Pension | 25,000 | 25,000 | 3,475.00 | .00 | 21,525.00 | 13.9% |
| 01404102 | 40573 | GenGovtExp | 180,000 | 180,000 | 37,014.53 | 15,394.50 | 142,985.47 | 20.6% |
| 01404102 | 40937 | MeetPrepEx | 40,000 | 40,000 | 8,683.00 | 3,496.00 | 31,317.00 | 21.7% |
| 01404102 | 40939 | ZoningExp | 50,000 | 50,000 | 8,005.92 | 2,734.00 | 41,994.08 | 16.0% |
| 01404102 | 40940 | SubdivBill | 110,000 | 110,000 | 24,996.75 | 13,313.75 | 85,003.25 | 22.7% |
| 01404102 | 40941 | SubdivReim | -110,000 | -110,000 | -11,911.50 | .00 | -98,088.50 | 10.8% |
| 01404102 | 40946 | Grievance | 5,000 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 01404102 | 40947 | Negotiate | 5,000 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 01404102 | 40948 | Arbitrat | 5,000 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 01404102 | 40949 | Litigat | 40,000 | 40,000 | 313.50 | 95.00 | 39,686.50 | .8% |
| 01404102 | 40950 | Collect | 2,000 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 01404102 | 40952 | Codificat | 10,000 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 01404102 | 40953 | LaborExp | 75,000 | 75,000 | 12,015.50 | 2,919.50 | 62,984.50 | 16.0% |
| 01404102 | 40955 | CivilServ | 15,000 | 15,000 | 442.50 | .00 | 14,557.50 | 3.0% |
| 01404102 | 40956 | TaxAppeal | 1,500 | 1,500 | 142.50 | 142.50 | 1,357.50 | 9.5% |
| 01404102 | 40958 | Ordinances | 20,000 | 20,000 | 418.00 | 399.00 | 19,582.00 | 2.1% |
| TOTAL Solicitor/Legal Services | | | 473,500 | 473,500 | 83,595.70 | 38,494.25 | 389,904.30 | 17.7% |

FOR 2022 04

| ACCOUNTS FOR: 01 | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------------|-----------------------|--------------------|-------------------|--------------|--------------|---------|---------------------|-------------|
| 405 Human Resources | | | | | | | | |
| 01405001 | 40112 | 130,587 | 130,587 | 16,614.69 | 5,197.72 | .00 | 113,972.31 | 12.7% |
| 01405001 | 40113 | -6,579 | -6,579 | .00 | .00 | .00 | -6,579.00 | .0% |
| 01405001 | 40172 | 0 | 0 | 450.66 | 225.33 | .00 | -450.66 | 100.0% |
| 01405001 | 40180 | 1,000 | 1,000 | 315.46 | .00 | .00 | 684.54 | 31.5% |
| 01405001 | 40184 | 2,250 | 2,250 | 1,125.00 | .00 | .00 | 1,125.00 | 50.0% |
| 01405001 | 40188 | 0 | 0 | 1,111.63 | 210.31 | .00 | -1,111.63 | 100.0% |
| 01405002 | 40460 | 10,000 | 10,000 | 617.18 | 84.18 | .00 | 9,382.82 | 6.2% |
| 01405002 | 40571 | 5,000 | 5,000 | 416.99 | 141.99 | .00 | 4,583.01 | 8.3% |
| 01405002 | 40796 | 1,000 | 1,000 | 240.70 | 36.85 | .00 | 759.30 | 24.1% |
| TOTAL Human Resources | | 143,258 | 143,258 | 20,892.31 | 5,896.38 | .00 | 122,365.69 | 14.6% |

FOR 2022 04

| ACCOUNTS FOR: 01 | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------------|-----------------------|----------------------------|-------------------|--------------|--------------|-----------|---------------------|------------------|
| 406 Administrative | | | | | | | | |
| 01406001 | 40192 | FICAEmploy | 179,884 | 179,884 | 48,914.99 | 14,094.34 | .00 | 130,969.01 27.2% |
| 01406001 | 40195 | WorkComIns | 321,266 | 321,266 | 28,082.75 | 11,258.87 | .00 | 293,183.25 8.7% |
| 01406001 | 40196 | HealthIns | 528,317 | 528,317 | 148,909.41 | 40,870.54 | 3,000.00 | 376,407.59 28.8% |
| 01406001 | 40197 | Pension | 2,537,557 | 2,537,557 | .00 | .00 | .00 | 2,537,557.00 .0% |
| 01406001 | 40198 | Dental | 18,911 | 18,911 | 5,410.65 | 1,339.16 | .00 | 13,500.35 28.6% |
| 01406001 | 40199 | Life Ins | 12,685 | 12,685 | 4,795.22 | 940.68 | .00 | 7,889.78 37.8% |
| 01406001 | 40901 | Thrift Sav | 51,720 | 51,720 | 19,006.24 | 4,974.44 | .00 | 32,713.76 36.7% |
| 01406001 | 40917 | CobraReim | 0 | 0 | -5,588.18 | -3,696.16 | .00 | 5,588.18 100.0% |
| 01406001 | 40932 | PenReimWat | -112,773 | -112,773 | .00 | .00 | .00 | -112,773.00 .0% |
| 01406001 | 40933 | PenReimSew | -119,847 | -119,847 | .00 | .00 | .00 | -119,847.00 .0% |
| 01406001 | 40934 | StaPenReim | -620,000 | -620,000 | .00 | .00 | .00 | -620,000.00 .0% |
| 01406002 | 40194 | UnemplComp | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 .0% |
| 01406002 | 40210 | Offc Suppl | 9,000 | 9,000 | 1,597.77 | 399.27 | 4,402.23 | 3,000.00 66.7% |
| 01406002 | 40213 | ComCopSupp | 22,000 | 22,000 | 3,808.71 | 1,155.84 | 16,505.88 | 1,685.41 92.3% |
| 01406002 | 40215 | Postage | 15,000 | 15,000 | 6,225.84 | 2,073.74 | .00 | 8,774.16 41.5% |
| 01406002 | 40218 | MiscExp | 500 | 500 | .00 | .00 | .00 | 500.00 .0% |
| 01406002 | 40310 | ProfSrv | 25,000 | 41,000 | 27,529.20 | 19,271.70 | 5,598.00 | 7,872.80 80.8% |
| 01406002 | 40311 | AccAudSrv | 75,000 | 75,000 | .00 | .00 | 75,000.00 | .00 100.0% |
| 01406002 | 40317 | AnswerSrv | 4,100 | 4,100 | 956.50 | 436.25 | 2,843.50 | 300.00 92.7% |
| 01406002 | 40321 | TeleChrg | 63,800 | 63,800 | 24,837.66 | 9,087.14 | 38,962.33 | .01 100.0% |
| 01406002 | 40326 | EquipLease | 35,000 | 35,000 | 9,956.54 | 2,625.18 | 21,864.20 | 3,179.26 90.9% |
| 01406002 | 40331 | Travel | 500 | 500 | .00 | .00 | .00 | 500.00 .0% |
| 01406002 | 40334 | FrExpChg | 1,000 | 1,000 | 83.39 | .00 | .00 | 916.61 8.3% |
| 01406002 | 40341 | AdvPr | 23,000 | 23,000 | 4,775.59 | 999.02 | 18,063.38 | 161.03 99.3% |
| 01406002 | 40342 | Printing | 4,000 | 4,000 | 2,752.57 | 20.75 | 1,272.43 | -25.00 100.6% |
| 01406002 | 40350 | RateResDed | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 .0% |
| 01406002 | 40372 | InsRepairs | 50,000 | 50,000 | 12,547.74 | .00 | .00 | 37,452.26 25.1% |
| 01406002 | 40373 | InsReimbur | -50,000 | -50,000 | -104,040.02 | -2,000.00 | .00 | 54,040.02 208.1% |
| 01406002 | 40374 | WCInsAud | 20,000 | 20,000 | 8,070.00 | .00 | .00 | 11,930.00 40.4% |
| 01406002 | 40378 | INSOPEX | 614,653 | 614,653 | 142,279.99 | 41,547.66 | .00 | 472,373.01 23.1% |
| 01406002 | 40420 | DueSubMem | 1,000 | 1,000 | 955.75 | 455.75 | .00 | 44.25 95.6% |
| 01406002 | 40440 | LaunUnClSr | 0 | 0 | 1,798.34 | 685.60 | 7,701.66 | -9,500.00 100.0% |
| 01406002 | 40450 | ContrSrv | 12,000 | 12,000 | 3,082.41 | 1,122.12 | 1,970.24 | 6,947.35 42.1% |
| 01406002 | 40571 | EmpEvent | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 .0% |
| 01406002 | 40573 | GenGovtExp | 2,500 | 2,500 | 1,746.08 | 629.02 | .00 | 753.92 69.8% |
| 01406002 | 40760 | MinMachEqu | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 .0% |
| 01406002 | 40905 | SupWatReim | -4,813 | -4,813 | -968.75 | .00 | .00 | -3,844.25 20.1% |
| 01406002 | 40906 | SupSewReim | -4,813 | -4,813 | -968.75 | .00 | .00 | -3,844.25 20.1% |
| 01406002 | 40912 | CommWaReim | -8,263 | -8,263 | -2,121.88 | .00 | .00 | -6,141.12 25.7% |
| 01406002 | 40913 | CommSeReim | -8,263 | -8,263 | -2,121.88 | .00 | .00 | -6,141.12 25.7% |

FOR 2022 04

| ACCOUNTS FOR: 01 | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------------|--|--------------------|-------------------|--------------|--------------|------------|---------------------|-------------|
| 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 | 49000 IntFundTra | 0 | 0 | 158,266.26 | 158,266.26 | .00 | -158,266.26 | 100.0% |
| TOTAL Administrative | | 3,726,621 | 3,742,621 | 550,580.14 | 306,557.17 | 197,183.85 | 2,994,857.01 | 20.0% |

FOR 2022 04

| ACCOUNTS FOR: 01 | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------|-----------------------|----------------------------|-------------------|--------------|--------------|-----------|---------------------|------------------|
| 407 Information Technology | | | | | | | | |
| 01407001 | 40112 | SalWagFT | 76,323 | 76,323 | 22,016.25 | 7,338.75 | .00 | 54,306.75 28.8% |
| 01407001 | 40180 | OT Pay | 1,000 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 01407001 | 40184 | AttendInc | 1,250 | 1,250 | .00 | .00 | 1,250.00 | .0% |
| 01407002 | 40325 | InternFees | 13,000 | 13,000 | 4,875.00 | 975.00 | 7,450.00 | 675.00 94.8% |
| 01407002 | 40370 | MainSerRep | 5,000 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 01407002 | 40382 | ITWatReimb | -35,966 | -35,966 | -11,031.25 | .00 | -24,934.75 | 30.7% |
| 01407002 | 40383 | ITSewReimb | -35,966 | -35,966 | -11,031.25 | .00 | -24,934.75 | 30.7% |
| 01407002 | 40452 | ContITNeSr | 653,920 | 653,920 | 186,057.87 | 26,706.85 | 293,943.17 | 173,918.96 73.4% |
| 01407002 | 40460 | ContEduc | 3,000 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 01407002 | 40760 | MinMachEqu | 25,000 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| TOTAL Information Technology | | | 706,561 | 706,561 | 190,886.62 | 35,020.60 | 301,393.17 | 214,281.21 69.7% |

FOR 2022 04

| ACCOUNTS FOR: 01 | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------------|-----------------------|----------------------------|-------------------|--------------|--------------|------------|---------------------|-------------------|
| 409 Engineering | | | | | | | | |
| 01409102 | 40573 | GenGovtExp | 100,000 | 100,000 | 20,237.38 | 13,672.20 | .00 | 79,762.62 20.2% |
| 01409102 | 40940 | SubdivBill | 700,000 | 700,000 | 186,796.69 | 87,222.77 | .00 | 513,203.31 26.7% |
| 01409102 | 40941 | SubdivReim | -700,000 | -700,000 | -89,401.09 | .00 | .00 | -610,598.91 12.8% |
| 01409102 | 40944 | TraffConSt | 7,000 | 7,000 | .00 | .00 | .00 | 7,000.00 .0% |
| 01409102 | 40945 | StWaterMan | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 .0% |
| TOTAL Engineering | | | 112,000 | 112,000 | 117,632.98 | 100,894.97 | .00 | -5,632.98 105.0% |

APRIL 2022

FOR 2022 04

| ACCOUNTS FOR: 01 | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---------------------|------------------|--------------------|-------------------|--------------|--------------|-----------|---------------------|-------------|
| 410 Police | | | | | | | | |
| 01410001 | 40112 Wages | 334,043 | 334,043 | 65,525.84 | 22,007.27 | .00 | 268,517.16 | 19.6% |
| 01410001 | 40172 HolidayPay | 0 | 0 | 3,065.51 | 1,780.72 | .00 | -3,065.51 | 100.0% |
| 01410001 | 40177 Sick Pay | 0 | 0 | 15,020.77 | 7,024.87 | .00 | -15,020.77 | 100.0% |
| 01410001 | 40179 Long Pay | 5,400 | 5,400 | 400.00 | 400.00 | .00 | 5,000.00 | 7.4% |
| 01410001 | 40180 OT Pay | 4,500 | 4,500 | .00 | .00 | .00 | 4,500.00 | .0% |
| 01410001 | 40184 AttendInc | 5,000 | 5,000 | 2,178.57 | .00 | .00 | 2,821.43 | 43.6% |
| 01410001 | 40188 PTO | 0 | 0 | 20,947.23 | 303.22 | .00 | -20,947.23 | 100.0% |
| 01410002 | 40228 K9Supp | 15,000 | 15,000 | 1,057.41 | 233.06 | 3,516.12 | 10,426.47 | 30.5% |
| 01410002 | 40229 MealFood | 3,000 | 3,000 | 848.34 | 625.02 | .00 | 2,151.66 | 28.3% |
| 01410002 | 40238 UnifCloth | 45,000 | 45,000 | 12,902.91 | 4,785.02 | 26,730.40 | 5,366.69 | 88.1% |
| 01410002 | 40241 GenGovSup | 15,000 | 15,000 | 2,283.90 | 1,306.01 | .00 | 12,716.10 | 15.2% |
| 01410002 | 40260 SmToMiPurc | 25,000 | 25,000 | 9,175.89 | .00 | -7,810.05 | 23,634.16 | 5.5% |
| 01410002 | 40310 ProfSrv | 6,000 | 6,000 | 150.00 | .00 | .00 | 5,850.00 | 2.5% |
| 01410002 | 40316 TestFees | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 01410002 | 40327 RadEqMaint | 3,000 | 3,000 | 885.00 | 140.00 | .00 | 2,115.00 | 29.5% |
| 01410002 | 40331 Travel | 5,000 | 5,000 | 1,876.73 | 1,529.35 | .00 | 3,123.27 | 37.5% |
| 01410002 | 40338 ExpPost | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 01410002 | 40339 CriInvExp | 5,000 | 5,000 | 14.07 | 14.07 | .00 | 4,985.93 | .3% |
| 01410002 | 40340 MERTExp | 15,000 | 15,000 | .00 | .00 | 4,796.00 | 10,204.00 | 32.0% |
| 01410002 | 40345 DUIChecExp | 216,184 | 216,184 | 13,794.46 | 13,473.34 | .00 | 202,389.54 | 6.4% |
| 01410002 | 40346 Sweep Exp | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 01410002 | 40420 DueSubMem | 7,000 | 7,000 | 7,245.12 | 682.95 | .00 | -245.12 | 103.5% |
| 01410002 | 40450 ContrSrv | 16,000 | 16,000 | 4,094.00 | 612.00 | 6,896.00 | 5,010.00 | 68.7% |
| 01410002 | 40462 Train Exp | 50,000 | 50,000 | 19,896.62 | 4,605.00 | 705.00 | 29,398.38 | 41.2% |
| 01410002 | 40760 MinMachEqu | 20,000 | 20,000 | 4,898.00 | .00 | .00 | 15,102.00 | 24.5% |
| 01410002 | 40781 PubRelExp | 20,000 | 20,000 | 1,772.98 | 61.45 | -1,319.20 | 19,546.22 | 2.3% |
| 01410002 | 40784 HerHelpers | 2,000 | 2,000 | -4,500.00 | .00 | .00 | 6,500.00 | -225.0% |
| 01410002 | 40789 LifeSaver | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 01410002 | 40790 NNOutExp | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 01410002 | 40796 RecruitExp | 12,000 | 12,000 | 490.00 | 15.00 | .00 | 11,510.00 | 4.1% |
| 01410002 | 40797 WeapAmm | 107,400 | 107,400 | 64,356.45 | .00 | 2,131.50 | 40,912.05 | 61.9% |
| 01410002 | 40915 MedPhysica | 5,000 | 5,000 | 819.88 | 678.00 | 4,000.00 | 180.12 | 96.4% |
| 01410201 | 40112 Wages | 3,339,806 | 3,339,806 | 857,726.97 | 292,658.81 | .00 | 2,482,079.03 | 25.7% |
| 01410201 | 40113 SpAlloc | -164,800 | -164,800 | .00 | .00 | .00 | -164,800.00 | .0% |
| 01410201 | 40171 Vacatn Pay | 0 | 0 | 44,391.99 | 17,152.97 | .00 | -44,391.99 | 100.0% |
| 01410201 | 40172 HolidayPay | 100,000 | 100,000 | 61,816.82 | 33,536.57 | .00 | 38,183.18 | 61.8% |
| 01410201 | 40174 TrainPay | 0 | 0 | 84,234.91 | 45,040.01 | .00 | -84,234.91 | 100.0% |
| 01410201 | 40176 PersonlPay | 0 | 0 | 8,440.81 | 2,666.78 | .00 | -8,440.81 | 100.0% |
| 01410201 | 40177 Sick Pay | 0 | 0 | 2,820.74 | 2,049.08 | .00 | -2,820.74 | 100.0% |
| 01410201 | 40179 Long Pay | 38,300 | 38,300 | 11,100.00 | 600.00 | .00 | 27,200.00 | 29.0% |

FOR 2022 04

| ACCOUNTS FOR: 01 | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED | |
|--------------------------|-----------------------|----------------------------|-------------------|--------------|--------------|------------|---------------------|--------------|--------|
| 01410201 | 40180 | OT Pay | 300,000 | 300,000 | 43,392.45 | 20,828.92 | .00 | 256,607.55 | 14.5% |
| 01410201 | 40181 | Court OT | 15,000 | 15,000 | 4,289.23 | 774.42 | .00 | 10,710.77 | 28.6% |
| 01410201 | 40184 | AttendInc | 42,750 | 42,750 | 42,327.10 | .00 | .00 | 422.90 | 99.0% |
| 01410201 | 40187 | CompTimPay | 0 | 0 | 29,495.90 | 9,301.88 | .00 | -29,495.90 | 100.0% |
| 01410201 | 40221 | BEREAV | 0 | 0 | 188.88 | .00 | .00 | -188.88 | 100.0% |
| 01410201 | 40222 | DPEXJobPay | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| 01410201 | 40461 | ContEdReim | 15,000 | 15,000 | 7,545.20 | 7,286.13 | .00 | 7,454.80 | 50.3% |
| 01410502 | 40915 | MedPhysica | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 01410701 | 40192 | FICAEmploy | 294,763 | 294,763 | 90,815.29 | 32,919.23 | .00 | 203,947.71 | 30.8% |
| 01410701 | 40196 | HealthIns | 740,075 | 740,075 | 212,421.33 | 61,184.83 | .00 | 527,653.67 | 28.7% |
| 01410701 | 40198 | Dental | 27,540 | 27,540 | 5,990.82 | 1,906.17 | .00 | 21,549.18 | 21.8% |
| 01410701 | 40199 | Life Ins | 22,351 | 22,351 | 8,944.67 | 1,809.73 | .00 | 13,406.33 | 40.0% |
| 01410701 | 40901 | Thrift Sav | 80,000 | 80,000 | 36,420.00 | 10,300.00 | .00 | 43,580.00 | 45.5% |
| 01410701 | 40921 | PostRetHea | 24,000 | 24,000 | 4,041.42 | 524.50 | .00 | 19,958.58 | 16.8% |
| TOTAL Police | | | 5,858,312 | 5,858,312 | 1,805,604.21 | 600,816.38 | 39,645.77 | 4,013,062.02 | 31.5% |

FOR 2022 04

| ACCOUNTS FOR: 01 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------------|-------------------|--------------|--------------|---------|---------------------|-------------|
| 411 Fire | | | | | | | |
| <u>01411001 40112 SalWagFT</u> | 151,006 | 151,006 | 44,309.40 | 13,144.75 | .00 | 106,696.60 | 29.3% |
| <u>01411001 40172 HolidayPay</u> | 0 | 0 | 1,161.60 | 580.80 | .00 | -1,161.60 | 100.0% |
| <u>01411001 40177 Sick Pay</u> | 0 | 0 | 811.79 | 811.79 | .00 | -811.79 | 100.0% |
| <u>01411001 40180 OT Pay</u> | 1,000 | 1,000 | 717.10 | 306.07 | .00 | 282.90 | 71.7% |
| <u>01411001 40184 AttendInc</u> | 1,875 | 1,875 | 625.00 | .00 | .00 | 1,250.00 | 33.3% |
| <u>01411001 40188 PTO</u> | 0 | 0 | 763.73 | 64.13 | .00 | -763.73 | 100.0% |
| TOTAL Fire | 153,881 | 153,881 | 48,388.62 | 14,907.54 | .00 | 105,492.38 | 31.4% |

FOR 2022 04

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

FOR 2022 04

| ACCOUNTS FOR: 01 | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|----------------------------|-----------------------|----------------------------|-------------------|--------------|--------------|----------|---------------------|-----------------|
| 415 Emergency Management | | | | | | | | |
| 01415001 | 40110 | SalWagApp | 2,000 | 2,000 | 500.00 | .00 | .00 | 1,500.00 25.0% |
| 01415001 | 40117 | SalWagSeas | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 .0% |
| 01415002 | 40238 | UnifCloth | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 .0% |
| 01415002 | 40240 | GenGovMat | 3,500 | 3,500 | 500.00 | .00 | 268.60 | 2,731.40 22.0% |
| 01415002 | 40260 | SmToMiPurc | 2,000 | 2,000 | 781.22 | 781.22 | .00 | 1,218.78 39.1% |
| 01415002 | 40328 | RadEqInsta | 5,500 | 5,500 | 2,395.14 | 1,220.14 | -1,175.00 | 4,279.86 22.2% |
| 01415002 | 40331 | Travel | 600 | 600 | .00 | .00 | .00 | 600.00 .0% |
| 01415002 | 40420 | DueSubMem | 700 | 700 | 96.00 | .00 | .00 | 604.00 13.7% |
| 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 | 415.00 | 415.00 | .00 | 2,085.00 16.6% |
| 01415002 | 40750 | Computers | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 .0% |
| TOTAL Emergency Management | | | 32,050 | 32,050 | 4,687.36 | 2,416.36 | -906.40 | 28,269.04 11.8% |

FOR 2022 04

| ACCOUNTS FOR: 01 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|------------|---------------------|-------------|
| 430 Public Works - General Service | | | | | | | |
| 01430001 40112 Wages | 122,600 | 122,600 | 36,104.98 | 10,296.57 | .00 | 86,495.02 | 29.4% |
| 01430001 40172 HolidayPay | 0 | 0 | 1,104.70 | 471.53 | .00 | -1,104.70 | 100.0% |
| 01430001 40177 Sick Pay | 0 | 0 | 646.53 | 646.53 | .00 | -646.53 | 100.0% |
| 01430001 40180 OT Pay | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 01430001 40184 AttendInc | 2,250 | 2,250 | 1,647.54 | .00 | .00 | 602.46 | 73.2% |
| 01430001 40188 PTO | 0 | 0 | 732.20 | 386.06 | .00 | -732.20 | 100.0% |
| 01430001 40914 LicenReim | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 01430002 40229 MealFood | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 01430002 40230 Fuels | 185,000 | 185,000 | 68,306.81 | 36,173.95 | 116,414.45 | 278.74 | 99.8% |
| 01430002 40238 UnifCloth | 8,000 | 8,000 | 1,754.92 | 211.98 | .00 | 6,245.08 | 21.9% |
| 01430002 40240 GenGovMat | 300,000 | 300,000 | 89,591.19 | 43,176.86 | 60,046.00 | 150,362.81 | 49.9% |
| 01430002 40251 Parts | 125,000 | 125,000 | 50,833.45 | 17,150.37 | -2,401.99 | 76,568.54 | 38.7% |
| 01430002 40260 SmToMiPurc | 13,500 | 13,500 | 2,445.50 | 1,780.49 | .00 | 11,054.50 | 18.1% |
| 01430002 40313 EngSrv | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 01430002 40329 PaOneCall | 12,000 | 12,000 | 996.30 | .00 | 9,350.89 | 1,652.81 | 86.2% |
| 01430002 40331 Travel | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 01430002 40341 Advprin | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 01430002 40361 Utilities | 75,000 | 75,000 | 30,262.91 | 8,990.19 | 48,827.32 | -4,090.23 | 105.5% |
| 01430002 40370 MainSerRep | 5,000 | 5,000 | 8,751.27 | .00 | -6,058.80 | 2,307.53 | 53.8% |
| 01430002 40377 TWPBUI | 2,000 | 2,000 | 470.69 | .00 | .00 | 1,529.31 | 23.5% |
| 01430002 40384 RentMachEq | 20,000 | 20,000 | 1,687.27 | 1,030.00 | .00 | 18,312.73 | 8.4% |
| 01430002 40420 DueSubMem | 700 | 700 | 12.95 | .00 | .00 | 687.05 | 1.9% |
| 01430002 40440 LaunUnClSr | 17,000 | 17,000 | 1,481.44 | 789.92 | 5,118.56 | 10,400.00 | 38.8% |
| 01430002 40450 ContrSrv | 237,500 | 212,200 | 47,791.62 | 11,111.51 | 76,447.80 | 87,960.58 | 58.5% |
| 01430002 40460 ContEduc | 5,000 | 5,000 | 614.99 | .00 | .00 | 4,385.01 | 12.3% |
| 01430002 40573 GenGovtExp | 2,500 | 2,500 | 753.94 | 217.20 | .00 | 1,746.06 | 30.2% |
| 01430002 40760 MajMachEqu | 0 | 25,300 | .00 | .00 | 25,243.50 | 56.50 | 99.8% |
| 01430002 40793 Tires | 30,000 | 30,000 | 3,800.29 | 237.49 | 21,199.71 | 5,000.00 | 83.3% |
| 01430002 40798 TrafMaint | 35,000 | 35,000 | 3,075.30 | 425.00 | 21,924.70 | 10,000.00 | 71.4% |
| 01430002 40914 LicenReim | 0 | 0 | 144.00 | 72.00 | .00 | -144.00 | 100.0% |
| 01430002 40915 MedPhysica | 5,000 | 5,000 | 842.00 | 517.00 | .00 | 4,158.00 | 16.8% |
| 01430002 40945 StWaterMan | 65,500 | 65,500 | 18,716.09 | 9,870.58 | 20,000.00 | 26,783.91 | 59.1% |
| 01430002 40960 EleWatReim | -9,000 | -9,000 | -2,343.75 | .00 | .00 | -6,656.25 | 26.0% |
| 01430002 40961 EleSewReim | -9,000 | -9,000 | -2,343.75 | .00 | .00 | -6,656.25 | 26.0% |
| 01430101 40112 Wages | 1,358,355 | 1,358,355 | 356,263.85 | 111,249.07 | .00 | 1,002,091.15 | 26.2% |
| 01430101 40113 SpAlloc | -85,975 | -85,975 | .00 | .00 | .00 | -85,975.00 | .0% |
| 01430101 40117 SalWagSeas | 63,000 | 63,000 | .00 | .00 | .00 | 63,000.00 | .0% |
| 01430101 40172 HolidayPay | 0 | 0 | 9,374.83 | 4,705.87 | .00 | -9,374.83 | 100.0% |
| 01430101 40173 StandBy | 14,000 | 14,000 | 4,532.50 | 1,470.00 | .00 | 9,467.50 | 32.4% |
| 01430101 40177 Sick Pay | 0 | 0 | 5,609.13 | 2,316.83 | .00 | -5,609.13 | 100.0% |

FOR 2022 04

| ACCOUNTS FOR: 01 | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------------|--------------------|-------------------|--------------|--------------|------------|---------------------|-------------|
| 01430101 | 40180 | 115,000 | 115,000 | 37,634.65 | 3,536.78 | .00 | 77,365.35 | 32.7% |
| 01430101 | 40184 | 27,600 | 27,600 | 9,831.20 | .00 | .00 | 17,768.80 | 35.6% |
| 01430101 | 40188 | 0 | 0 | 13,582.43 | 6,270.49 | .00 | -13,582.43 | 100.0% |
| 01430101 | 40192 | 120,714 | 120,714 | 35,564.02 | 10,841.94 | .00 | 85,149.98 | 29.5% |
| 01430101 | 40196 | 422,769 | 422,769 | 123,604.20 | 36,090.62 | .00 | 299,164.80 | 29.2% |
| 01430101 | 40198 | 15,059 | 15,059 | 3,710.41 | 949.66 | .00 | 11,348.59 | 24.6% |
| 01430101 | 40199 | 8,886 | 8,886 | 3,557.42 | 703.21 | .00 | 5,328.58 | 40.0% |
| 01430101 | 40221 | 0 | 0 | 2,537.31 | 1,446.96 | .00 | -2,537.31 | 100.0% |
| 01430101 | 40470 | 3,500 | 3,500 | .00 | .00 | .00 | 3,500.00 | .0% |
| 01430101 | 40901 | 27,500 | 27,500 | 10,477.32 | 2,400.00 | .00 | 17,022.68 | 38.1% |
| TOTAL Public Works - General Serv | | 3,356,458 | 3,356,458 | 984,160.65 | 325,536.66 | 396,112.14 | 1,976,185.21 | 41.1% |

FOR 2022 04

| ACCOUNTS FOR: 01 | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------------|----------------------------|-------------------|--------------|--------------|-----------|---------------------|------------------|
| 451 Recreation Administration | | | | | | | | |
| 01451001 | 40112 | SalWagFT | 80,765 | 80,765 | 23,918.83 | 7,144.59 | .00 | 56,846.17 29.6% |
| 01451001 | 40115 | SalWagPT | 13,500 | 13,500 | .00 | .00 | .00 | 13,500.00 .0% |
| 01451001 | 40117 | SalWagSeas | 103,720 | 103,720 | 2,850.16 | 293.13 | .00 | 100,869.84 2.7% |
| 01451001 | 40172 | HolidayPay | 0 | 0 | 621.26 | 310.63 | .00 | -621.26 100.0% |
| 01451001 | 40180 | OT Pay | 15,000 | 15,000 | 1,997.69 | 1,997.69 | .00 | 13,002.31 13.3% |
| 01451001 | 40184 | AttendInc | 1,250 | 1,250 | .00 | .00 | .00 | 1,250.00 .0% |
| 01451001 | 40188 | PTO | 0 | 0 | 310.63 | 310.63 | .00 | -310.63 100.0% |
| 01451002 | 40238 | UnifCloth | 5,625 | 5,625 | 110.50 | .00 | .00 | 5,514.50 2.0% |
| 01451002 | 40240 | GenGovMat | 6,500 | 6,500 | 3.58 | .00 | .00 | 6,496.42 .1% |
| 01451002 | 40247 | CultRecSup | 12,500 | 12,500 | .00 | .00 | .00 | 12,500.00 .0% |
| 01451002 | 40260 | SmToMiPurc | 2,500 | 2,500 | 1,913.68 | .00 | -1,913.68 | 2,500.00 .0% |
| 01451002 | 40335 | WehrDamDEP | 5,500 | 5,500 | .00 | .00 | .00 | 5,500.00 .0% |
| 01451002 | 40384 | VMEqRent | 6,000 | 6,000 | 200.00 | .00 | 2,430.00 | 3,370.00 43.8% |
| 01451002 | 40450 | ContrSrv | 104,750 | 104,750 | 1,462.25 | 1,462.25 | 8,877.75 | 94,410.00 9.9% |
| 01451002 | 40460 | ContEduc | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 .0% |
| 01451002 | 40570 | CommEvent | 34,000 | 34,000 | 5,745.45 | 4,201.25 | 8,990.00 | 19,264.55 43.3% |
| 01451002 | 40573 | GenGovtExp | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 .0% |
| 01451002 | 40795 | FacUseFee | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 .0% |
| 01451002 | 40796 | RecruitExp | 750 | 750 | 97.55 | 13.00 | .00 | 652.45 13.0% |
| TOTAL Recreation Administration | | | 401,360 | 401,360 | 39,231.58 | 15,733.17 | 18,384.07 | 343,744.35 14.4% |

FOR 2022 04

| ACCOUNTS FOR: 01 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------------|-------------------|--------------|--------------|------------|---------------------|-------------|
| 460 Community Development | | | | | | | |
| <u>01414001 40110 SalWagApp</u> | 4,000 | 4,000 | 1,000.00 | .00 | .00 | 3,000.00 | 25.0% |
| <u>01460001 40112 Wages</u> | 562,742 | 562,742 | 134,093.58 | 40,216.49 | .00 | 428,648.42 | 23.8% |
| <u>01460001 40115 SalWagPT</u> | 39,520 | 39,520 | .00 | .00 | .00 | 39,520.00 | .0% |
| <u>01460001 40117 SalWagSeas</u> | 0 | 0 | 1,702.50 | 724.50 | .00 | -1,702.50 | 100.0% |
| <u>01460001 40172 HolidayPay</u> | 0 | 0 | 4,664.91 | 1,876.36 | .00 | -4,664.91 | 100.0% |
| <u>01460001 40177 Sick Pay</u> | 0 | 0 | 9,837.92 | 2,930.60 | .00 | -9,837.92 | 100.0% |
| <u>01460001 40180 OT Pay</u> | 12,000 | 12,000 | 2,252.16 | 582.39 | .00 | 9,747.84 | 18.8% |
| <u>01460001 40184 AttendInc</u> | 10,150 | 10,150 | 6,493.98 | .00 | .00 | 3,656.02 | 64.0% |
| <u>01460001 40188 PTO</u> | 0 | 0 | 4,717.32 | 2,102.74 | .00 | -4,717.32 | 100.0% |
| <u>01460001 40221 BEREAV</u> | 0 | 0 | 142.14 | .00 | .00 | -142.14 | 100.0% |
| <u>01460002 40238 UnifCloth</u> | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| <u>01460002 40239 SafetySup</u> | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| <u>01460002 40260 SmToMiPurc</u> | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| <u>01460002 40312 ConsultSrv</u> | 100,000 | 100,000 | .00 | .00 | 2,000.00 | 98,000.00 | 2.0% |
| <u>01460002 40331 Travel</u> | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| <u>01460002 40400 CourtCosts</u> | 1,200 | 1,200 | .00 | .00 | .00 | 1,200.00 | .0% |
| <u>01460002 40420 DueSubMem</u> | 2,500 | 2,500 | 639.30 | 1,320.30 | 52.00 | 1,808.70 | 27.7% |
| <u>01460002 40450 ContrSrv</u> | 10,000 | 10,000 | 3,700.60 | 297.50 | 2,676.15 | 3,623.25 | 63.8% |
| <u>01460002 40460 ContEduc</u> | 2,500 | 2,500 | 27.50 | .00 | .00 | 2,472.50 | 1.1% |
| <u>01460002 40573 GenGovtExp</u> | 200 | 200 | 184.66 | .00 | 310.80 | -295.46 | 247.7% |
| <u>01460002 40760 MinMachEqu</u> | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| <u>01460002 40952 Codificat</u> | 1,195 | 1,195 | 1,095.42 | .00 | .00 | 99.58 | 91.7% |
| <u>01460002 40968 InspPResid</u> | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| TOTAL Community Development | 759,107 | 759,107 | 170,551.99 | 50,050.88 | 5,038.95 | 583,516.06 | 23.1% |
| TOTAL General Fund | 16,554,503 | 16,554,503 | 4,204,353.51 | 1,551,369.36 | 956,851.55 | 11,393,297.94 | 31.2% |
| TOTAL EXPENSES | 16,554,503 | 16,554,503 | 4,204,353.51 | 1,551,369.36 | 956,851.55 | 11,393,297.94 | |

Fire Fund

| FUND: 03 Fire Fund | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 03 | 10000 | Checking | 153.71 | 197,588.45 |
| 03 | 10120 | Money Market (Neffs) | 11.95 | 100,298.87 |
| 03 | 10700 | Fire Apparatus Fund 7859 | 9,110.00 | 195,001.58 |
| 03 | 12450 | Revenue Accrual | 69,925.23 | 71,010.00 |
| 03 | 14201 | Delinquent Taxes Receivable | .00 | 24,484.28 |
| 03 | 14530 | Accounts Receivable - Other | -61.86 | 1,407.03 |
| 03 | 15500 | Prepaid | -6,046.05 | 50,425.56 |
| TOTAL ASSETS | | | 73,092.98 | 640,215.77 |
| LIABILITIES | | | | |
| 03 | 20025 | Accounts Payable Accrual | 43,438.49 | 307,354.48 |
| 03 | 28000 | Def Inflow - Unavail Tax Rev | .00 | -24,002.26 |
| 03 | 29000 | Interfund Transfer | .00 | -249,999.97 |
| TOTAL LIABILITIES | | | 43,438.49 | 33,352.25 |
| FUND BALANCE | | | | |
| 03 | 18500 | Revenue Control | -186,096.82 | -196,551.85 |
| 03 | 27999 | Fund Balance | .00 | -765,300.86 |
| 03 | 29100 | Encumbrance Control | .00 | 105.00 |
| 03 | 29400 | Expenditure Control | 69,565.35 | 288,284.69 |
| 03 | 29700 | Fund Bal Res for Encumbrance | .00 | -105.00 |
| TOTAL FUND BALANCE | | | -116,531.47 | -673,568.02 |
| TOTAL LIABILITIES + FUND BALANCE | | | -73,092.98 | -640,215.77 |

FOR 2022 04

| ACCOUNTS FOR: 03 Fire Fund | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 411 Fire | | | | | | |
| <u>03000009 30161 Fr Tx Ex</u> | -5,000 | -5,000 | -1,106.89 | .00 | -3,893.11 | 22.1% |
| <u>03000009 34101 IntErnd</u> | 0 | 0 | -270.61 | -11.95 | 270.61 | 100.0% |
| <u>03000009 36221 FirTaxRev</u> | -1,137,263 | -1,137,263 | -174,499.87 | -174,499.87 | -962,763.13 | 15.3% |
| <u>03000009 36222 DELFIRETAX</u> | -15,000 | -15,000 | -15,076.47 | -5,964.87 | 76.47 | 100.5% |
| <u>03000009 37221 DisFireTxO</u> | 22,745 | 22,745 | 3,511.99 | 3,489.87 | 19,233.01 | 15.4% |
| <u>03000009 39110 SaleFARev</u> | 0 | 0 | -9,110.00 | -9,110.00 | 9,110.00 | 100.0% |
| TOTAL Fire | -1,134,518 | -1,134,518 | -196,551.85 | -186,096.82 | -937,966.15 | 17.3% |
| TOTAL Fire Fund | -1,134,518 | -1,134,518 | -196,551.85 | -186,096.82 | -937,966.15 | 17.3% |
| TOTAL REVENUES | -1,134,518 | -1,134,518 | -196,551.85 | -186,096.82 | -937,966.15 | |

APRIL 2022

FOR 2022 04

| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE | PCT |
|---|----------|---------|--------------|--------------|---------|------------|--------|
| 03 Fire Fund | APPROP | BUDGET | | | | BUDGET | USED |
| 411 Fire | | | | | | | |
| 03411001 40195 WorkComIns | 55,000 | 55,000 | 17,507.33 | 4,376.83 | .00 | 37,492.67 | 31.8% |
| 03411002 40230 Fuels | 45,000 | 45,000 | 12,971.21 | 2,811.54 | .00 | 32,028.79 | 28.8% |
| 03411002 40238 UnifCloth | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| 03411002 40241 GenGovSup | 15,000 | 15,000 | 600.99 | 253.65 | .00 | 14,399.01 | 4.0% |
| 03411002 40242 PubSafSup | 0 | 0 | -208.98 | .00 | .00 | 208.98 | 100.0% |
| 03411002 40245 VEHMaint | 120,000 | 120,000 | 58,021.23 | 2,495.18 | .00 | 61,978.77 | 48.4% |
| 03411002 40260 SmToMiPurc | 1,250 | 1,250 | 1,143.71 | 31.79 | .00 | 106.29 | 91.5% |
| 03411002 40311 AccAudSrv | 17,000 | 17,000 | 5,767.08 | 1,229.50 | .00 | 11,232.92 | 33.9% |
| 03411002 40316 TestFees | 17,000 | 17,000 | 2,493.20 | .00 | .00 | 14,506.80 | 14.7% |
| 03411002 40321 TeleChrg | 23,000 | 23,000 | 8,318.50 | 3,275.85 | .00 | 14,681.50 | 36.2% |
| 03411002 40326 EquVehLea | 5,000 | 5,000 | 1,473.34 | 650.00 | .00 | 3,526.66 | 29.5% |
| 03411002 40334 FrExpChg | 500 | 500 | 202.26 | .00 | .00 | 297.74 | 40.5% |
| 03411002 40370 MainSerRep | 8,000 | 8,000 | 9,015.64 | .00 | .00 | -1,015.64 | 112.7% |
| 03411002 40373 InsReimbur | 0 | 0 | 17,361.66 | -2,981.00 | .00 | -17,361.66 | 100.0% |
| 03411002 40378 INSOPEx | 25,000 | 25,000 | 2,428.58 | 1,557.08 | .00 | 22,571.42 | 9.7% |
| 03411002 40384 VMEqRent | 0 | 0 | 379.68 | .00 | .00 | -379.68 | 100.0% |
| 03411002 40420 DueSubMem | 0 | 0 | 320.00 | .00 | .00 | -320.00 | 100.0% |
| 03411002 40450 ContrSrv | 25,000 | 25,000 | 8,120.16 | 2,334.82 | .00 | 16,879.84 | 32.5% |
| 03411002 40452 ContITNeSr | 35,000 | 35,000 | 8,159.48 | 2,101.50 | .00 | 26,840.52 | 23.3% |
| 03411002 40460 ContEduc | 32,500 | 32,500 | 12,082.99 | 509.80 | .00 | 20,417.01 | 37.2% |
| 03411002 40785 FirePolice | 10,000 | 10,000 | 2,128.86 | 1,349.85 | .00 | 7,871.14 | 21.3% |
| 03411002 40791 FirePreExp | 4,000 | 4,000 | 96.35 | 96.35 | .00 | 3,903.65 | 2.4% |
| 03411002 40792 Contribut | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| 03411002 40799 FC Ret PRG | 200,000 | 200,000 | 46,524.00 | 46,524.00 | .00 | 153,476.00 | 23.3% |
| 03411002 40800 Contingenc | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 03411002 40915 MedPhysica | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 03411003 40800 Contingenc | 291,681 | 291,681 | 35,238.43 | .00 | .00 | 256,442.57 | 12.1% |
| 03411102 40238 UnifCloth | 6,000 | 6,000 | 2,422.11 | 50.00 | .00 | 3,577.89 | 40.4% |
| 03411102 40240 GenGovMat | 1,000 | 1,000 | 570.95 | 55.00 | .00 | 429.05 | 57.1% |
| 03411102 40241 GenGovSup | 2,500 | 2,500 | 1,355.67 | 146.97 | .00 | 1,144.33 | 54.2% |
| 03411102 40260 SmToMiPurc | 1,750 | 1,750 | 1,407.99 | 317.99 | .00 | 342.01 | 80.5% |
| 03411102 40361 Electric | 6,500 | 6,500 | 2,152.32 | 507.09 | .00 | 4,347.68 | 33.1% |
| 03411102 40370 MainSerRep | 1,500 | 1,500 | 1,500.00 | .00 | .00 | .00 | 100.0% |
| 03411102 40401 Gas | 4,500 | 4,500 | 1,221.59 | 289.00 | .00 | 3,278.41 | 27.1% |
| 03411102 40420 DueSubMem | 4,500 | 4,500 | 720.18 | 169.35 | .00 | 3,779.82 | 16.0% |
| 03411202 40238 UnifCloth | 6,000 | 6,000 | 686.81 | 63.74 | .00 | 5,313.19 | 11.4% |
| 03411202 40240 GenGovMat | 1,000 | 1,000 | 473.00 | .00 | .00 | 527.00 | 47.3% |
| 03411202 40241 GenGovSup | 2,500 | 2,500 | 2,500.00 | 289.25 | .00 | .00 | 100.0% |
| 03411202 40260 SmToMiPurc | 1,750 | 1,750 | 783.04 | .00 | .00 | 966.96 | 44.7% |
| 03411202 40361 Electric | 5,500 | 5,500 | 2,706.98 | 368.38 | .00 | 2,793.02 | 49.2% |

FOR 2022 04

| ACCOUNTS FOR: 03 Fire Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|---------|---------------------|-------------|
| 03411202 40370 MainSerRep | 1,500 | 1,500 | 1,500.00 | .00 | .00 | .00 | 100.0% |
| 03411202 40402 Oil | 4,000 | 4,000 | 5,087.13 | .00 | .00 | -1,087.13 | 127.2% |
| 03411202 40420 DueSubMem | 2,500 | 2,500 | 269.51 | 37.38 | .00 | 2,230.49 | 10.8% |
| 03411302 40238 UnifCloth | 6,000 | 6,000 | 906.16 | .00 | .00 | 5,093.84 | 15.1% |
| 03411302 40240 GenGovMat | 1,000 | 1,000 | 3,159.77 | .00 | .00 | -2,159.77 | 316.0% |
| 03411302 40241 GenGovSup | 2,500 | 2,500 | 1,052.45 | .00 | .00 | 1,447.55 | 42.1% |
| 03411302 40260 SmToMiPurc | 1,750 | 1,750 | 1,750.00 | .00 | .00 | .00 | 100.0% |
| 03411302 40361 Electric | 6,600 | 6,600 | 2,034.84 | 457.08 | .00 | 4,565.16 | 30.8% |
| 03411302 40370 MainSerRep | 1,500 | 1,500 | 514.13 | .00 | .00 | 985.87 | 34.3% |
| 03411302 40402 Oil | 2,250 | 2,250 | 2,838.95 | .00 | .00 | -588.95 | 126.2% |
| 03411302 40420 DueSubMem | 2,500 | 2,500 | 525.41 | 197.38 | .00 | 1,974.59 | 21.0% |
| TOTAL Fire | 1,047,781 | 1,047,781 | 288,284.69 | 69,565.35 | .00 | 759,496.31 | 27.5% |
| TOTAL Fire Fund | 1,047,781 | 1,047,781 | 288,284.69 | 69,565.35 | .00 | 759,496.31 | 27.5% |
| TOTAL EXPENSES | 1,047,781 | 1,047,781 | 288,284.69 | 69,565.35 | .00 | 759,496.31 | |

Open Space Fund

| FUND: 04 Open Space | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 04 | 10123 | E/W Open Space Checking | .00 | 66,708.01 |
| 04 | 10124 | East Open Space Checking | -8,332.50 | 87,094.07 |
| 04 | 10125 | West Open Space Checking | .00 | 271,697.39 |
| TOTAL ASSETS | | | -8,332.50 | 425,499.47 |
| FUND BALANCE | | | | |
| 04 | 18500 | Revenue Control | .00 | -18,523.75 |
| 04 | 27999 | Fund Balance | .00 | -418,920.72 |
| 04 | 29100 | Encumbrance Control | -8,132.50 | .00 |
| 04 | 29400 | Expenditure Control | 8,332.50 | 11,945.00 |
| 04 | 29700 | Fund Bal Res for Encumbrance | 8,132.50 | .00 |
| TOTAL FUND BALANCE | | | 8,332.50 | -425,499.47 |
| TOTAL LIABILITIES + FUND BALANCE | | | 8,332.50 | -425,499.47 |

FOR 2022 04

| ACCOUNTS FOR: 04 | Open Space | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|-----------------------|--------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 Undefined | | | | | | | |
| 04000009 | 37871 | E/W Rev | 0 | 0 | -3,113.50 | .00 | 3,113.50 100.0% |
| 04000109 | 37871 | East Rev | 0 | 0 | -14,483.50 | .00 | 14,483.50 100.0% |
| 04000209 | 37871 | West Rev | 0 | 0 | -926.75 | .00 | 926.75 100.0% |
| TOTAL Undefined | | | 0 | 0 | -18,523.75 | .00 | 18,523.75 100.0% |
| TOTAL Open Space | | | 0 | 0 | -18,523.75 | .00 | 18,523.75 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -18,523.75 | .00 | 18,523.75 |

FOR 2022 04

| ACCOUNTS FOR: 04 Open Space | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|---------|---------------------|-------------|
| 451 Recreation Administration | | | | | | | |
| 04451003 40981 CBPlay | 7,000 | 7,000 | 4,520.00 | 4,520.00 | .00 | 2,480.00 | 64.6% |
| 04451003 40982 Chase Park | 82,500 | 82,500 | 7,425.00 | 3,812.50 | .00 | 75,075.00 | 9.0% |
| 04451003 40983 Mill House | 10,500 | 10,500 | .00 | .00 | .00 | 10,500.00 | .0% |
| TOTAL Recreation Administration | 100,000 | 100,000 | 11,945.00 | 8,332.50 | .00 | 88,055.00 | 11.9% |
| TOTAL Open Space | 100,000 | 100,000 | 11,945.00 | 8,332.50 | .00 | 88,055.00 | 11.9% |
| TOTAL EXPENSES | 100,000 | 100,000 | 11,945.00 | 8,332.50 | .00 | 88,055.00 | |

American Rescue Plan Act Fund

| FUND: 05 American Rescue Plan Act | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------------|----|----------------------------------|---------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 05 | 10000 | ARPA Checking | .00 | 1,044,646.54 |
| | | TOTAL ASSETS | | .00 | 1,044,646.54 |
| LIABILITIES | | | | | |
| | 05 | 29800 | Deferred Rev. | .00 | -1,044,337.06 |
| | | TOTAL LIABILITIES | | .00 | -1,044,337.06 |
| FUND BALANCE | | | | | |
| | 05 | 27999 | Fund Balance | .00 | -309.48 |
| | | TOTAL FUND BALANCE | | .00 | -309.48 |
| | | TOTAL LIABILITIES + FUND BALANCE | | .00 | -1,044,646.54 |

FOR 2022 04

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

FOR 2022 04

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

FOR 2022 04

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

Water Fund

| FUND: 06 Water | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 06 | 10000 | Water Fund Checking | 31,798.43 | 4,339,095.28 |
| 06 | 10120 | Money Market (Neffs) | 88.37 | 556,215.28 |
| 06 | 14530 | Accounts Receivable | -20,057.18 | 66,889.80 |
| 06 | 14533 | Allowance for Bad Debts | 1.00 | -261,506.76 |
| 06 | 14541 | Usage Fees - Metered | -1,222.49 | 455,443.95 |
| 06 | 14542 | Penalties - Usage Fees | -10.48 | 2,229.24 |
| 06 | 15500 | Prepaid | -4,533.08 | 36,264.67 |
| 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 | | | 6,064.57 | 14,345,257.40 |
| LIABILITIES | | | | |
| 06 | 20020 | Accounts Payable | 35.10 | .00 |
| 06 | 20025 | Accounts Payable Accrual | -41,715.12 | -221,074.78 |
| 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 | | | -41,680.02 | -596,968.76 |
| FUND BALANCE | | | | |
| 06 | 18500 | Revenue Control | -283,668.63 | -1,290,189.25 |
| 06 | 27300 | Fund Balance - Res 4 Enc | .00 | 713.00 |
| 06 | 27998 | Fund Balance Adjustment | .00 | -2,085,665.52 |
| 06 | 27999 | Fund Balance | .00 | -6,392,949.84 |
| 06 | 28100 | Contributed Capital | .00 | -6,304,839.88 |
| 06 | 28101 | Accumulated Amortization | .00 | 962,686.00 |
| 06 | 29100 | Encumbrance Control | -128,608.04 | 1,949,841.11 |
| 06 | 29400 | Expenditure Control | 319,284.08 | 1,361,956.85 |
| 06 | 29700 | Fund Bal Reser for Encumbrance | 128,608.04 | -1,949,841.11 |
| TOTAL FUND BALANCE | | | 35,615.45 | -13,748,288.64 |
| TOTAL LIABILITIES + FUND BALANCE | | | -6,064.57 | -14,345,257.40 |

FOR 2022 04

| ACCOUNTS FOR: 06 | FOR: Water | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|-----------------------|----------------------------|--------------------|-----------------------|-----------------------|----------------------|---------------------|
| 000 Undefined | | | | | | | |
| 06000009 | 34101 | IntChecRev | 0 | 0 | -362.54 | -88.37 | 362.54 100.0% |
| 06000009 | 35000 | IntGovtRev | -83,400 | -83,400 | -23,870.00 | .00 | -59,530.00 28.6% |
| 06000009 | 36252 | WonPRev | -1,000 | -1,000 | -925.00 | -450.00 | -75.00 92.5% |
| 06000009 | 36255 | MiscellRev | -4,000 | -4,000 | -1,250.00 | -550.00 | -2,750.00 31.3% |
| 06000009 | 36258 | CertFee | -10,000 | -10,000 | -1,580.00 | .00 | -8,420.00 15.8% |
| 06000009 | 36411 | ConnTapRev | -250,000 | -250,000 | -109,431.00 | -30,854.00 | -140,569.00 43.8% |
| 06000009 | 36412 | UseCharRev | -6,500 | -6,500 | -2,800.00 | -400.00 | -3,700.00 43.1% |
| 06000009 | 36413 | PALFees | -3,000 | -3,000 | -2,930.59 | -353.71 | -69.41 97.7% |
| 06000009 | 36414 | GrantAlloc | -10,000 | -10,000 | -250.00 | .00 | -9,750.00 2.5% |
| 06000009 | 37390 | PortFeeOfR | 0 | 0 | -562.01 | -106.96 | 562.01 100.0% |
| 06000009 | 37811 | Metsalrev | -3,888,000 | -3,888,000 | -1,146,228.11 | -250,865.59 | -2,741,771.89 29.5% |
| TOTAL Undefined | | | -4,255,900 | -4,255,900 | -1,290,189.25 | -283,668.63 | -2,965,710.75 30.3% |
| TOTAL Water | | | -4,255,900 | -4,255,900 | -1,290,189.25 | -283,668.63 | -2,965,710.75 30.3% |
| TOTAL REVENUES | | | -4,255,900 | -4,255,900 | -1,290,189.25 | -283,668.63 | -2,965,710.75 |

FOR 2022 04

ACCOUNTS FOR:
06 Water

| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------|-------------------|--------------|--------------|---------|---------------------|-------------|
|--------------------|-------------------|--------------|--------------|---------|---------------------|-------------|

000 Undefined

| | | | | | | | |
|---------------------|---|---|-----------|-----------|-----|------------|--------|
| 06 49000 IntFundTra | 0 | 0 | 16,985.39 | 16,985.39 | .00 | -16,985.39 | 100.0% |
| TOTAL Undefined | 0 | 0 | 16,985.39 | 16,985.39 | .00 | -16,985.39 | 100.0% |

FOR 2022 04

| ACCOUNTS FOR: 06 Water | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 431 Public Works - Authority | | | | | | | |
| 06431001 40112 Wages | 459,706 | 459,706 | 128,196.30 | 38,620.74 | .00 | 331,509.70 | 27.9% |
| 06431001 40172 HolidayPay | 0 | 0 | 3,201.18 | 1,757.80 | .00 | -3,201.18 | 100.0% |
| 06431001 40173 StandBy | 7,000 | 7,000 | 1,408.75 | 367.50 | .00 | 5,591.25 | 20.1% |
| 06431001 40177 Sick Pay | 0 | 0 | 2,169.92 | 740.55 | .00 | -2,169.92 | 100.0% |
| 06431001 40180 OT Pay | 40,000 | 40,000 | 11,253.95 | 1,017.42 | .00 | 28,746.05 | 28.1% |
| 06431001 40184 AttendInc | 9,500 | 9,500 | 5,230.37 | .00 | .00 | 4,269.63 | 55.1% |
| 06431001 40188 PTO | 0 | 0 | 4,779.57 | 2,165.53 | .00 | -4,779.57 | 100.0% |
| 06431001 40192 FICAEmploy | 39,242 | 39,242 | 12,397.29 | 3,572.41 | .00 | 26,844.71 | 31.6% |
| 06431001 40195 WorkComIns | 14,397 | 14,397 | 4,799.00 | 1,199.75 | .00 | 9,598.00 | 33.3% |
| 06431001 40196 HealthIns | 155,958 | 155,958 | 37,066.43 | 10,370.48 | .00 | 118,891.57 | 23.8% |
| 06431001 40197 Pension | 112,773 | 112,773 | .00 | .00 | .00 | 112,773.00 | .0% |
| 06431001 40198 Dental | 5,380 | 5,380 | 1,478.39 | 379.02 | .00 | 3,901.61 | 27.5% |
| 06431001 40199 Life Ins | 2,936 | 2,936 | 1,035.16 | 216.78 | .00 | 1,900.84 | 35.3% |
| 06431001 40221 BEREAV | 0 | 0 | 17.77 | .00 | .00 | -17.77 | 100.0% |
| 06431001 40901 Thrift Sav | 10,990 | 10,990 | 5,132.06 | 1,247.78 | .00 | 5,857.94 | 46.7% |
| 06431002 40215 Postage | 15,000 | 15,000 | 4,906.21 | 1,237.02 | .00 | 10,093.79 | 32.7% |
| 06431002 40232 ValBoxLid | 7,500 | 7,500 | .00 | .00 | .00 | 7,500.00 | .0% |
| 06431002 40238 UnifCloth | 1,500 | 1,500 | 1,114.61 | 600.00 | .00 | 385.39 | 74.3% |
| 06431002 40240 GenGovMat | 75,000 | 75,000 | 16,009.55 | 3,348.74 | -1,119.29 | 60,109.74 | 19.9% |
| 06431002 40260 SmToMiPurc | 6,000 | 6,000 | 2,754.87 | .00 | .00 | 3,245.13 | 45.9% |
| 06431002 40311 AccAudSrv | 8,500 | 8,500 | .00 | .00 | 8,500.00 | .00 | 100.0% |
| 06431002 40313 EngSrv | 60,000 | 60,000 | 19,423.09 | 7,104.27 | .00 | 40,576.91 | 32.4% |
| 06431002 40314 LglServ | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 06431002 40316 TestFees | 60,000 | 60,000 | 463.50 | .00 | 59,536.50 | .00 | 100.0% |
| 06431002 40321 TeleChrg | 20,000 | 20,000 | 7,876.42 | 4,082.15 | 11,936.73 | 186.85 | 99.1% |
| 06431002 40323 DEP Fees | 32,000 | 32,000 | 20,703.00 | .00 | .00 | 11,297.00 | 64.7% |
| 06431002 40325 InternFees | 900 | 900 | 349.75 | 69.95 | 520.20 | 30.05 | 96.7% |
| 06431002 40334 FrExpChg | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 06431002 40341 Advertise | 3,000 | 3,000 | .00 | .00 | 3,000.00 | .00 | 100.0% |
| 06431002 40342 Printing | 8,500 | 8,500 | 2,179.93 | 1,285.32 | 5,320.07 | 1,000.00 | 88.2% |
| 06431002 40361 Utilities | 120,000 | 120,000 | 29,481.40 | 10,006.01 | 88,843.56 | 1,675.04 | 98.6% |
| 06431002 40366 WaterPurch | 1,511,578 | 1,511,578 | 422,422.08 | 126,464.47 | 1,329,835.86 | -240,679.94 | 115.9% |
| 06431002 40370 MainSerRep | 60,000 | 60,000 | 7,830.00 | 7,830.00 | -7,830.00 | 60,000.00 | .0% |
| 06431002 40378 INSOPEX | 40,000 | 40,000 | 13,333.33 | 3,333.33 | .00 | 26,666.67 | 33.3% |
| 06431002 40384 VMEqRent | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 06431002 40390 BanSrvChFE | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 06431002 40420 DueSubMem | 1,800 | 1,800 | 1,461.00 | 1,461.00 | .00 | 339.00 | 81.2% |
| 06431002 40440 LaunUnClSr | 5,000 | 5,000 | 365.61 | 165.34 | 1,634.39 | 3,000.00 | 40.0% |
| 06431002 40450 ContrSrv | 145,918 | 145,918 | 31,711.89 | 3,612.66 | 67,257.65 | 46,948.46 | 67.8% |
| 06431002 40460 ContEduc | 7,000 | 7,000 | 1,951.00 | 280.00 | .00 | 5,049.00 | 27.9% |

FOR 2022 04

| ACCOUNTS FOR: 06 Water | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 06431002 40573 GenGovtExp | 15,000 | 15,000 | 1,634.00 | 491.00 | -1,125.00 | 14,491.00 | 3.4% |
| 06431002 40710 NoteIntExp | 38,381 | 38,381 | .00 | .00 | .00 | 38,381.00 | .0% |
| 06431002 40760 MajMachEqu | 4,000 | 4,000 | .00 | .00 | 3,636.38 | 363.62 | 90.9% |
| 06431002 40914 LicenReim | 500 | 500 | 88.00 | .00 | .00 | 412.00 | 17.6% |
| 06431002 40965 OpeEXReimb | 53,500 | 53,500 | 16,465.63 | .00 | .00 | 37,034.37 | 30.8% |
| 06431002 45533 BadDebExp | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| 06431003 40313 EngSrv | 0 | 0 | 789.66 | .00 | .00 | -789.66 | 100.0% |
| 06431003 40720 Vehicles | 92,500 | 92,500 | 89,900.00 | .00 | .00 | 2,600.00 | 97.2% |
| 06431003 40730 Buildings | 405,000 | 405,000 | 83,641.49 | 16,222.82 | -41,114.90 | 362,473.41 | 10.5% |
| 06431003 40740 SystemImp | 815,000 | 815,000 | 291,335.44 | 43,295.27 | -232,859.86 | 756,524.42 | 7.2% |
| 06431003 40745 WS Maint | 74,100 | 74,100 | 14,804.19 | 9,753.58 | .00 | 59,295.81 | 20.0% |
| 06431003 40760 MajMachEqu | 48,000 | 48,000 | 43,809.67 | .00 | 3,552.33 | 638.00 | 98.7% |
| TOTAL Public Works - Authority | 4,636,359 | 4,636,359 | 1,344,971.46 | 302,298.69 | 1,299,524.62 | 1,991,862.92 | 57.0% |
| TOTAL Water | 4,636,359 | 4,636,359 | 1,361,956.85 | 319,284.08 | 1,299,524.62 | 1,974,877.53 | 57.4% |
| TOTAL EXPENSES | 4,636,359 | 4,636,359 | 1,361,956.85 | 319,284.08 | 1,299,524.62 | 1,974,877.53 | |

Sewer Fund

| FUND: 08 Sewer | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 08 | 10000 | Sewer Fund Checking | -248,187.13 | 5,181,919.11 |
| 08 | 10100 | AP Checking | .00 | 5,000.00 |
| 08 | 11000 | Petty Cash | .00 | 175.00 |
| 08 | 12450 | Revenue Accrual | .00 | -5,489.77 |
| 08 | 13500 | Due from Other Governments | .00 | 5,727.77 |
| 08 | 14530 | Accounts Receivable | -942.00 | 190,163.05 |
| 08 | 14533 | Allowance for Bad Debts | .00 | -913,379.35 |
| 08 | 14540 | Usage Fees - Flat | 25,852.77 | 19,568.26 |
| 08 | 14541 | Usage Fees - Metered | 1,394.36 | 333,446.72 |
| 08 | 14542 | Penalties - Usage Fees | -41.25 | 4,358.88 |
| 08 | 15500 | Prepaid | -1,826.83 | 14,614.67 |
| 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 | | | -223,750.08 | 12,579,370.62 |
| LIABILITIES | | | | |
| 08 | 20025 | Accounts Payable Accrual | -126,700.00 | -476,695.22 |
| 08 | 24600 | Accrued Compensation Payable | .00 | -.12 |
| 08 | 27976 | Fund Balance Adjustment | .00 | 1,461.65 |
| 08 | 27977 | Prior Period Adjustment | .00 | 58,991.55 |
| 08 | 29001 | Due to Township | .00 | -33,787.21 |
| TOTAL LIABILITIES | | | -126,700.00 | -450,029.35 |
| FUND BALANCE | | | | |
| 08 | 18500 | Revenue Control | -309,969.38 | -1,106,923.44 |
| 08 | 27998 | Fund Balance Adjustment | .00 | 262,986.68 |
| 08 | 27999 | Fund Balance | .00 | -6,695,353.58 |
| 08 | 28100 | Contributed Capital | .00 | -7,852,909.10 |
| 08 | 28101 | Accumulated Amortization | .00 | 1,622,510.00 |
| 08 | 29100 | Encumbrance Control | -448,092.91 | 1,577,249.88 |
| 08 | 29400 | Expenditure Control | 660,419.46 | 1,640,348.17 |
| 08 | 29700 | Fund Bal Reser for Encumbrance | 448,092.91 | -1,577,249.88 |
| TOTAL FUND BALANCE | | | 350,450.08 | -12,129,341.27 |
| TOTAL LIABILITIES + FUND BALANCE | | | 223,750.08 | -12,579,370.62 |

FOR 2022 04

| ACCOUNTS FOR: 08 Sewer | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 Undefined | | | | | | |
| 08000009 32821 FlatResRev | -315,000 | -315,000 | -154,829.00 | -77,414.50 | -160,171.00 | 49.2% |
| 08000009 35000 IntGovtRev | -80,000 | -80,000 | -12,776.37 | .00 | -67,223.63 | 16.0% |
| 08000009 36252 WonPRev | -500 | -500 | .00 | .00 | -500.00 | .0% |
| 08000009 36255 MiscellRev | -1,000 | -1,000 | .00 | .00 | -1,000.00 | .0% |
| 08000009 36257 InWaDiPe | -2,500 | -2,500 | -400.00 | -400.00 | -2,100.00 | 16.0% |
| 08000009 36258 CertFee | -8,000 | -8,000 | -1,480.00 | .00 | -6,520.00 | 18.5% |
| 08000009 36411 ConnTapRev | -300,000 | -300,000 | -199,639.00 | -59,811.00 | -100,361.00 | 66.5% |
| 08000009 36413 PALFees | -3,000 | -3,000 | -2,816.42 | -602.81 | -183.58 | 93.9% |
| 08000009 36414 GrantAlloc | -7,500 | -7,500 | .00 | .00 | -7,500.00 | .0% |
| 08000009 37390 PortFeeOfR | 0 | 0 | -793.44 | -297.67 | 793.44 | 100.0% |
| 08000009 37812 MetRev | -2,547,000 | -2,547,000 | -734,189.21 | -171,443.40 | -1,812,810.79 | 28.8% |
| TOTAL Undefined | -3,264,500 | -3,264,500 | -1,106,923.44 | -309,969.38 | -2,157,576.56 | 33.9% |
| TOTAL Sewer | -3,264,500 | -3,264,500 | -1,106,923.44 | -309,969.38 | -2,157,576.56 | 33.9% |
| TOTAL REVENUES | -3,264,500 | -3,264,500 | -1,106,923.44 | -309,969.38 | -2,157,576.56 | |

FOR 2022 04

| ACCOUNTS FOR: 08 Sewer | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 431 Public Works - Authority | | | | | | | |
| 08431001 40112 Wages | 577,618 | 577,618 | 163,253.82 | 49,168.31 | .00 | 414,364.18 | 28.3% |
| 08431001 40172 HolidayPay | 0 | 0 | 4,108.23 | 2,211.33 | .00 | -4,108.23 | 100.0% |
| 08431001 40173 StandBy | 7,000 | 7,000 | 2,388.75 | 612.50 | .00 | 4,611.25 | 34.1% |
| 08431001 40177 Sick Pay | 0 | 0 | 2,169.94 | 740.55 | .00 | -2,169.94 | 100.0% |
| 08431001 40180 OT Pay | 40,000 | 40,000 | 18,122.87 | 1,580.59 | .00 | 21,877.13 | 45.3% |
| 08431001 40184 AttendInc | 11,875 | 11,875 | 7,591.43 | .00 | .00 | 4,283.57 | 63.9% |
| 08431001 40188 PTO | 0 | 0 | 4,987.14 | 2,399.40 | .00 | -4,987.14 | 100.0% |
| 08431001 40192 FICAEmploy | 48,421 | 48,421 | 15,874.47 | 4,474.90 | .00 | 32,546.53 | 32.8% |
| 08431001 40195 WorkComIns | 20,022 | 20,022 | 6,674.00 | 1,668.50 | .00 | 13,348.00 | 33.3% |
| 08431001 40196 HealthIns | 195,341 | 195,341 | 48,815.89 | 13,569.56 | .00 | 146,525.11 | 25.0% |
| 08431001 40197 Pension | 119,847 | 119,847 | .00 | .00 | .00 | 119,847.00 | .0% |
| 08431001 40198 Dental | 7,236 | 7,236 | 2,089.19 | 533.73 | .00 | 5,146.81 | 28.9% |
| 08431001 40199 Life Ins | 3,704 | 3,704 | 1,323.79 | 274.71 | .00 | 2,380.21 | 35.7% |
| 08431001 40221 BEREAV | 0 | 0 | 17.77 | .00 | .00 | -17.77 | 100.0% |
| 08431001 40901 Thrift Sav | 12,790 | 12,790 | 5,694.38 | 1,427.78 | .00 | 7,095.62 | 44.5% |
| 08431002 40215 Postage | 17,000 | 17,000 | 6,803.35 | 2,985.65 | .00 | 10,196.65 | 40.0% |
| 08431002 40233 ManRis | 7,500 | 7,500 | 6,971.90 | .00 | -6,808.50 | 7,336.60 | 2.2% |
| 08431002 40238 UnifCloth | 1,300 | 1,300 | .00 | .00 | .00 | 1,300.00 | .0% |
| 08431002 40240 GenGovMat | 10,000 | 10,000 | 1,985.80 | 249.42 | -691.50 | 8,705.70 | 12.9% |
| 08431002 40260 SmToMiPurc | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 08431002 40311 AccAudSrv | 7,500 | 7,500 | .00 | .00 | 7,500.00 | .00 | 100.0% |
| 08431002 40313 EngSrv | 50,000 | 50,000 | 11,600.29 | 3,571.29 | .00 | 38,399.71 | 23.2% |
| 08431002 40314 LglServ | 40,000 | 40,000 | .00 | .00 | .00 | 40,000.00 | .0% |
| 08431002 40321 TeleChrg | 4,800 | 4,800 | 1,595.00 | 638.00 | 2,605.00 | 600.00 | 87.5% |
| 08431002 40334 FrExpChg | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 08431002 40341 Advertise | 1,000 | 1,000 | .00 | .00 | 2,000.00 | -1,000.00 | 200.0% |
| 08431002 40342 Printing | 8,500 | 8,500 | 1,817.73 | 1,295.06 | 5,682.27 | 1,000.00 | 88.2% |
| 08431002 40361 Electric | 2,500 | 2,500 | 548.29 | 179.67 | 1,851.71 | 100.00 | 96.0% |
| 08431002 40365 DisCOA | 1,400,000 | 1,400,000 | 480,916.36 | 126,700.00 | 1,395,883.64 | -476,800.00 | 134.1% |
| 08431002 40370 MainSerRep | 12,000 | 12,000 | 6,910.72 | .00 | -6,890.00 | 11,979.28 | .2% |
| 08431002 40378 INSOPEX | 1,900 | 1,900 | 633.33 | 158.33 | .00 | 1,266.67 | 33.3% |
| 08431002 40384 VMEqRent | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 08431002 40390 BanSrvChFE | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 08431002 40420 DueSubMem | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 08431002 40440 LaunUnClSr | 4,500 | 4,500 | 365.61 | 165.36 | 1,634.39 | 2,500.00 | 44.4% |
| 08431002 40450 ContrSrv | 45,400 | 45,400 | 4,150.00 | 2,150.00 | 5,000.00 | 36,250.00 | 20.2% |
| 08431002 40460 ContEduc | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| 08431002 40573 GenGovtExp | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| 08431002 40914 LicenReim | 450 | 450 | .00 | .00 | .00 | 450.00 | .0% |
| 08431002 40965 OpeEXReim | 60,000 | 60,000 | 16,465.63 | .00 | .00 | 43,534.37 | 27.4% |

FOR 2022 04

| ACCOUNTS FOR: 08 Sewer | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 08431002 45533 BadDebExp | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |
| 08431003 40322 EPA | 325,000 | 325,000 | .00 | .00 | .00 | 325,000.00 | .0% |
| 08431003 40730 Buildings | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 08431003 40740 SystemImp | 210,000 | 210,000 | .00 | .00 | .00 | 210,000.00 | .0% |
| 08431003 40760 MajMachEqu | 443,000 | 443,000 | 816,472.49 | 443,664.82 | -372,807.67 | -664.82 | 100.2% |
| TOTAL Public Works - Authority | 3,761,954 | 3,761,954 | 1,640,348.17 | 660,419.46 | 1,034,959.34 | 1,086,646.49 | 71.1% |
| TOTAL Sewer | 3,761,954 | 3,761,954 | 1,640,348.17 | 660,419.46 | 1,034,959.34 | 1,086,646.49 | 71.1% |
| TOTAL EXPENSES | 3,761,954 | 3,761,954 | 1,640,348.17 | 660,419.46 | 1,034,959.34 | 1,086,646.49 | |

Refuse/Recycling Fund

| FUND: 09 Refuse/Recycling | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 09 | 10000 | Refuse Fund Checking | -50,286.17 | 1,160,532.20 |
| 09 | 14530 | Accounts Receivable | -1,808.34 | 29,622.94 |
| 09 | 14533 | Allowance for Bad Debts | 12.47 | -171,178.69 |
| 09 | 14542 | Penalties - Usage Fees | -3,626.99 | 16,083.39 |
| 09 | 14544 | Refuse Recycling/Hauling Fees | 274,149.47 | 482,549.23 |
| 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 | | | 218,440.44 | 1,640,358.07 |
| LIABILITIES | | | | |
| 09 | 20025 | Accounts Payable Accrual | 218,000.00 | -244,401.50 |
| 09 | 24600 | Accrued Compensation Payable | .00 | -32.96 |
| 09 | 25999 | Net Pension Liability | .00 | -128,399.00 |
| 09 | 29999 | Deferred Inflow - Pension | .00 | -212,439.00 |
| TOTAL LIABILITIES | | | 218,000.00 | -585,272.46 |
| FUND BALANCE | | | | |
| 09 | 18500 | Revenue Control | -706,373.37 | -1,531,322.14 |
| 09 | 27998 | Fund Balance Adjustment | .00 | 334,121.06 |
| 09 | 27999 | Fund Balance | .00 | -792,759.18 |
| 09 | 29100 | Encumbrance Control | -479,351.09 | 1,984,442.92 |
| 09 | 29400 | Expenditure Control | 269,932.93 | 934,874.65 |
| 09 | 29700 | Fund Bal Reser for Encumbrance | 479,351.09 | -1,984,442.92 |
| TOTAL FUND BALANCE | | | -436,440.44 | -1,055,085.61 |
| TOTAL LIABILITIES + FUND BALANCE | | | -218,440.44 | -1,640,358.07 |

FOR 2022 04

| ACCOUNTS FOR: 09 | Refuse/Recycling | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|----------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 426 Refuse Recycling | | | | | | | |
| 09000009 | 36255 MiscellRev | -20,000 | -20,000 | -8,316.00 | -2,616.00 | -11,684.00 | 41.6% |
| 09000009 | 36258 CertFee | -7,000 | -7,000 | -1,560.00 | .00 | -5,440.00 | 22.3% |
| 09000009 | 36413 PALFees | -20,000 | -20,000 | -14,377.37 | -364.80 | -5,622.63 | 71.9% |
| 09000009 | 36430 SolWasRev | -2,787,300 | -2,787,300 | -1,401,341.50 | -702,240.00 | -1,385,958.50 | 50.3% |
| 09000009 | 37390 PortFeeOfR | 0 | 0 | -3,350.67 | -1,152.57 | 3,350.67 | 100.0% |
| 09016009 | 35400 GrantRev | -111,000 | -111,000 | -102,376.60 | .00 | -8,623.40 | 92.2% |
| 09016009 | 37399 GrOffRev | 16,300 | 16,300 | .00 | .00 | 16,300.00 | .0% |
| TOTAL Refuse Recycling | | -2,929,000 | -2,929,000 | -1,531,322.14 | -706,373.37 | -1,397,677.86 | 52.3% |
| TOTAL Refuse/Recycling | | -2,929,000 | -2,929,000 | -1,531,322.14 | -706,373.37 | -1,397,677.86 | 52.3% |
| TOTAL REVENUES | | -2,929,000 | -2,929,000 | -1,531,322.14 | -706,373.37 | -1,397,677.86 | |

FOR 2022 04

| ACCOUNTS FOR: 09 | Refuse/Recycling | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------|------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 426 Refuse Recycling | | | | | | | | |
| 09426001 | 40112 Wages | 47,269 | 47,269 | 14,024.62 | 4,538.99 | .00 | 33,244.38 | 29.7% |
| 09426001 | 40113 SpAlloc | 169,071 | 169,071 | .00 | .00 | .00 | 169,071.00 | .0% |
| 09426001 | 40172 HolidayPay | 0 | 0 | 363.60 | 181.80 | .00 | -363.60 | 100.0% |
| 09426001 | 40177 Sick Pay | 0 | 0 | 181.80 | .00 | .00 | -181.80 | 100.0% |
| 09426001 | 40180 OT Pay | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 09426001 | 40188 PTO | 0 | 0 | 1,272.61 | .00 | .00 | -1,272.61 | 100.0% |
| 09426001 | 40221 BEREAV | 0 | 0 | 363.60 | .00 | .00 | -363.60 | 100.0% |
| 09426002 | 40215 Postage | 16,000 | 16,000 | 7,853.54 | 3,861.05 | .00 | 8,146.46 | 49.1% |
| 09426002 | 40217 LeafColl | 27,500 | 27,500 | .00 | .00 | .00 | 27,500.00 | .0% |
| 09426002 | 40241 GenGovSup | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 09426002 | 40310 ProfSrv | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 09426002 | 40314 LglSrv | 10,000 | 10,000 | 114.00 | .00 | .00 | 9,886.00 | 1.1% |
| 09426002 | 40341 Adv/Print | 7,000 | 7,000 | 2,076.92 | 1,577.96 | 3,923.08 | 1,000.00 | 85.7% |
| 09426002 | 40347 RESEDU | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 09426002 | 40365 DispFee | 53,000 | 53,000 | 6,265.00 | .00 | 46,735.00 | .00 | 100.0% |
| 09426002 | 40450 ContrServ | 2,617,224 | 2,617,224 | 902,358.96 | 259,773.13 | 1,754,683.29 | -39,818.25 | 101.5% |
| TOTAL Refuse Recycling | | 2,968,564 | 2,968,564 | 934,874.65 | 269,932.93 | 1,805,341.37 | 228,347.98 | 92.3% |
| TOTAL Refuse/Recycling | | 2,968,564 | 2,968,564 | 934,874.65 | 269,932.93 | 1,805,341.37 | 228,347.98 | 92.3% |
| TOTAL EXPENSES | | 2,968,564 | 2,968,564 | 934,874.65 | 269,932.93 | 1,805,341.37 | 228,347.98 | |

Campus Renovation Fund

| FUND: 18 Campus Renovation | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|-------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 18 | 10000 | Checking - Campus Reno | .00 | -1,699,713.19 |
| 18 | 10122 | Campus Reno MM- Republic Bank | -58.84 | 2,036,875.20 |
| 18 | 15500 | Prepaid Expenditures | .00 | 13,378.52 |
| TOTAL ASSETS | | | -58.84 | 350,540.53 |
| LIABILITIES | | | | |
| 18 | 20025 | Accounts Payable Accrual | .00 | -1,258,928.53 |
| 18 | 29000 | Interfund Transfer | .00 | -1,363,782.21 |
| TOTAL LIABILITIES | | | .00 | -2,622,710.74 |
| FUND BALANCE | | | | |
| 18 | 18500 | Revenue Control | -1.16 | -1.16 |
| 18 | 27999 | Fund Balance | .00 | 2,272,111.37 |
| 18 | 29100 | Encumbrance Control | .00 | 1.00 |
| 18 | 29400 | Expenditure Control | 60.00 | 60.00 |
| 18 | 29700 | Fund Bal Res for Encumbrance | .00 | -1.00 |
| TOTAL FUND BALANCE | | | 58.84 | 2,272,170.21 |
| TOTAL LIABILITIES + FUND BALANCE | | | 58.84 | -350,540.53 |

FOR 2022 04

| ACCOUNTS FOR: 18 | Campus Renovation | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|-------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 500 Campus Renovation | | | | | | | |
| 18500003 | 34101 | | | | | | |
| | IntChecRev | 0 | 0 | -1.16 | -1.16 | 1.16 | 100.0% |
| | TOTAL Campus Renovation | 0 | 0 | -1.16 | -1.16 | 1.16 | 100.0% |
| | TOTAL Campus Renovation | 0 | 0 | -1.16 | -1.16 | 1.16 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -1.16 | -1.16 | 1.16 | |

FOR 2022 04

| ACCOUNTS FOR: 18 | Campus Renovation | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------------|-----------------------|----------------------------|-------------------|--------------|--------------|---------|---------------------|---------------|
| 500 Campus Renovation | | | | | | | | |
| 18500003 | 40390 | BanSrvChFE | 0 | 0 | 60.00 | 60.00 | .00 | -60.00 100.0% |
| TOTAL Campus Renovation | | 0 | 0 | 60.00 | 60.00 | .00 | -60.00 | 100.0% |
| TOTAL Campus Renovation | | 0 | 0 | 60.00 | 60.00 | .00 | -60.00 | 100.0% |
| TOTAL EXPENSES | | 0 | 0 | 60.00 | 60.00 | .00 | -60.00 | |

Capital Reserve Fund

| FUND: 30 Capital Reserve | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|-------------------------|
| ASSETS | | | | |
| 30 | 10000 | Capital Reserve Fund Checking | -141,392.99 | 38,457.29 |
| 30 | 13500 | Due from Other Governments | .00 | 25,000.00 |
| 30 | 19000 | Interfund Transfer | .00 | 129,110.97 |
| TOTAL ASSETS | | | -141,392.99 | 192,568.26 |
| LIABILITIES | | | | |
| 30 | 20025 | Accounts Payable Accrual | .00 | -30,671.47 |
| 30 | 29000 | Interfund Transfer | .00 | -289,625.00 |
| 30 | 29800 | Deferred Rev. | .00 | -98,512.31 |
| TOTAL LIABILITIES | | | .00 | -418,808.78 |
| FUND BALANCE | | | | |
| 30 | 27998 | Fund Balance Adjustment | .00 | -6,651,974.56 |
| 30 | 27999 | Fund Balance | .00 | 6,591,512.43 |
| 30 | 29100 | Encumbrance Control | 1,093,485.71 | 1,633,280.41 |
| 30 | 29400 | Expenditure Control | 141,392.99 | 286,702.65 |
| 30 | 29700 | Fund Bal Reser for Encumbrance | -1,093,485.71 | -1,633,280.41 |
| TOTAL FUND BALANCE | | | 141,392.99 | 226,240.52 |
| TOTAL LIABILITIES + FUND BALANCE | | | =====141,392.99===== | ===== -192,568.26 ===== |

FOR 2022 04

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

FOR 2022 04

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|---------|---------------------|-------------|
| 30 Capital Reserve | | | | | | | |
| <hr/> | | | | | | | |
| 406 Administrative | | | | | | | |
| 30406003 40801 PropImp | 0 | 0 | 101,505.70 | 101,505.70 | .00 | -101,505.70 | 100.0% |
| TOTAL Administrative | 0 | 0 | 101,505.70 | 101,505.70 | .00 | -101,505.70 | 100.0% |

FOR 2022 04

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------------------|--------------------|-------------------|--------------|--------------|------------|---------------------|-------------|
| 30 Capital Reserve | | | | | | | |
| <hr/> | | | | | | | |
| 410 Police | | | | | | | |
| <u>30410003 40720 Vehicles</u> | 217,113 | 217,113 | .00 | .00 | 207,399.50 | 9,713.50 | 95.5% |
| TOTAL Police | 217,113 | 217,113 | .00 | .00 | 207,399.50 | 9,713.50 | 95.5% |

FOR 2022 04

| ACCOUNTS FOR: 30 | Capital Reserve | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED | |
|----------------------------|-----------------|--------------------|-------------------|--------------|--------------|-----------|---------------------|-------------|-------|
| 415 Emergency Management | | | | | | | | | |
| <u>30415003</u> | <u>40720</u> | <u>Vehicles</u> | 40,000 | 40,000 | 36,100.00 | 36,100.00 | .00 | 3,900.00 | 90.3% |
| <u>30415003</u> | <u>40760</u> | <u>MajMachEqu</u> | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |
| TOTAL Emergency Management | | | 90,000 | 90,000 | 36,100.00 | 36,100.00 | .00 | 53,900.00 | 40.1% |

FOR 2022 04

| ACCOUNTS FOR: 30 | Capital Reserve | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED | |
|------------------------------------|-----------------------|--------------------|-------------------|--------------|--------------|---------|---------------------|-------------|--------|
| 430 Public Works - General Service | | | | | | | | | |
| 30430003 | 40610 | StreetCont | 1,000,000 | 1,000,000 | .00 | .00 | 1,000,000.00 | .00 | 100.0% |
| 30430003 | 40720 | Vehicles | 174,700 | 174,700 | 133,709.66 | .00 | 43,567.34 | -2,577.00 | 101.5% |
| 30430003 | 40800 | Contingenc | 850,000 | 850,000 | .00 | .00 | 850,000.00 | .00 | .0% |
| TOTAL Public Works - General Serv | | | 2,024,700 | 2,024,700 | 133,709.66 | .00 | 1,043,567.34 | 847,423.00 | 58.1% |

FOR 2022 04

| ACCOUNTS FOR: 30 | Capital Reserve | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED | |
|---------------------------------|-----------------------|-------------------------|-------------------|--------------|--------------|----------|---------------------|-------------|-------|
| 451 Recreation Administration | | | | | | | | | |
| 30451003 | 40801 | PropImp | 0 | 0 | 9,100.00 | .00 | -9,100.00 | .00 | .0% |
| 30451003 | 40973 | JC#3 DP | 187,000 | 187,000 | 3,787.29 | 3,787.29 | 129,585.71 | 53,627.00 | 71.3% |
| 30451003 | 40981 | CBPlay | 15,000 | 15,000 | 2,500.00 | .00 | -2,500.00 | 15,000.00 | .0% |
| TOTAL Recreation Administration | | | 202,000 | 202,000 | 15,387.29 | 3,787.29 | 117,985.71 | 68,627.00 | 66.0% |

FOR 2022 04

| ACCOUNTS FOR: 30 | Capital Reserve | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-----------------------------|--------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 460 Community Development | | | | | | | | |
| 30460003 | 40720 Vehicles | 22,000 | 22,000 | .00 | .00 | .00 | 22,000.00 | .0% |
| TOTAL Community Development | | 22,000 | 22,000 | .00 | .00 | .00 | 22,000.00 | .0% |
| TOTAL Capital Reserve | | 2,555,813 | 2,555,813 | 286,702.65 | 141,392.99 | 1,368,952.55 | 900,157.80 | 64.8% |
| TOTAL EXPENSES | | 2,555,813 | 2,555,813 | 286,702.65 | 141,392.99 | 1,368,952.55 | 900,157.80 | |

State Highway Aid Fund

| FUND: 35 State Highway Aid | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------------------|--------------------------------|--------------------------|-------------------------|
| ASSETS | | | | |
| 35 | 10000 | State Highway Aid Checking | -15,599.30 | 835,212.77 |
| | TOTAL ASSETS | | -15,599.30 | 835,212.77 |
| LIABILITIES | | | | |
| 35 | 20025 | Accounts Payable Accrual | .00 | -15,475.37 |
| | TOTAL LIABILITIES | | .00 | -15,475.37 |
| FUND BALANCE | | | | |
| 35 | 18500 | Revenue Control | .00 | -706,011.82 |
| 35 | 27998 | Fund Balance Adjustment | .00 | 4,525.25 |
| 35 | 27999 | Fund Balance | .00 | -325,406.89 |
| 35 | 29100 | Encumbrance Control | -31,238.66 | 570,664.50 |
| 35 | 29400 | Expenditure Control | 15,599.30 | 207,156.06 |
| 35 | 29700 | Fund Bal Reser for Encumbrance | 31,238.66 | -570,664.50 |
| | TOTAL FUND BALANCE | | 15,599.30 | -819,737.40 |
| TOTAL LIABILITIES + FUND BALANCE | | | =====15,599.30===== | ===== -835,212.77 ===== |

FOR 2022 04

| ACCOUNTS FOR: 35 | State Highway Aid | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|-------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 Undefined | | | | | | | |
| 35000009 | 34101 | | | | | | |
| | IntChecRev | 0 | 0 | -176.76 | .00 | 176.76 | 100.0% |
| 35010009 | 35400 | | | | | | |
| | GrantRev | -665,000 | -665,000 | -705,835.06 | .00 | 40,835.06 | 106.1% |
| | TOTAL Undefined | -665,000 | -665,000 | -706,011.82 | .00 | 41,011.82 | 106.2% |
| | TOTAL State Highway Aid | -665,000 | -665,000 | -706,011.82 | .00 | 41,011.82 | 106.2% |
| | TOTAL REVENUES | -665,000 | -665,000 | -706,011.82 | .00 | 41,011.82 | |

FOR 2022 04

| ACCOUNTS FOR: 35 | State Highway Aid | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------------|-----------------------|--------------------|-------------------|--------------|--------------|------------|---------------------|-------------|
| 406 Administrative | | | | | | | | |
| 35406002 | 40376 | | | | | | | |
| | StrtLight | 350,000 | 350,000 | 101,894.96 | 25,677.93 | 234,105.04 | 14,000.00 | 96.0% |
| | TOTAL Administrative | 350,000 | 350,000 | 101,894.96 | 25,677.93 | 234,105.04 | 14,000.00 | 96.0% |

FOR 2022 04

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|------------|---------------------|-------------|
| 35 State Highway Aid | | | | | | | |
| 430 Public Works - General Service | | | | | | | |
| 35430002 40216 Salt | 150,000 | 150,000 | 111,428.40 | 5,110.73 | 38,571.60 | .00 | 100.0% |
| 35430002 40798 TraffMaint | 50,000 | 50,000 | 9,472.06 | 450.00 | 40,527.94 | .00 | 100.0% |
| 35430003 40611 Bridge Mai | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| 35430003 40720 Vehicles | 192,500 | 192,500 | .00 | .00 | 192,526.00 | -26.00 | 100.0% |
| 35430003 40760 MajMachEqu | 36,642 | 36,642 | -15,639.36 | -15,639.36 | .00 | 52,281.36 | -42.7% |
| TOTAL Public Works - General Serv | 449,142 | 449,142 | 105,261.10 | -10,078.63 | 271,625.54 | 72,255.36 | 83.9% |
| TOTAL State Highway Aid | 799,142 | 799,142 | 207,156.06 | 15,599.30 | 505,730.58 | 86,255.36 | 89.2% |
| TOTAL EXPENSES | 799,142 | 799,142 | 207,156.06 | 15,599.30 | 505,730.58 | 86,255.36 | |

EMA/EMS Fund

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

Fiscal Stability Fund

| FUND: 50 Fiscal Stability Fund | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|-------------------------|-------------------------------|----------------------------------|
| ASSETS | | | | |
| 50 | 10120 | Money Market (Neffs) | 27.23 | 228,531.94 |
| 50 | 10121 | CD Neffs | 21,696.80 | 2,208,270.01 |
| 50 | 19000 | Interfund Transfer | .00 | 1,000,000.00 |
| TOTAL ASSETS | | | <u>21,724.03</u> | <u>3,436,801.95</u> |
| FUND BALANCE | | | | |
| 50 | 18500 | Revenue Control | -21,724.03 | -21,808.53 |
| 50 | 27998 | Fund Balance Adjustment | .00 | 2,875.83 |
| 50 | 27999 | Fund Balance | .00 | -3,417,869.25 |
| TOTAL FUND BALANCE | | | <u>-21,724.03</u> | <u>-3,436,801.95</u> |
| TOTAL LIABILITIES + FUND BALANCE | | | <u>===== -21,724.03 =====</u> | <u>===== -3,436,801.95 =====</u> |

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