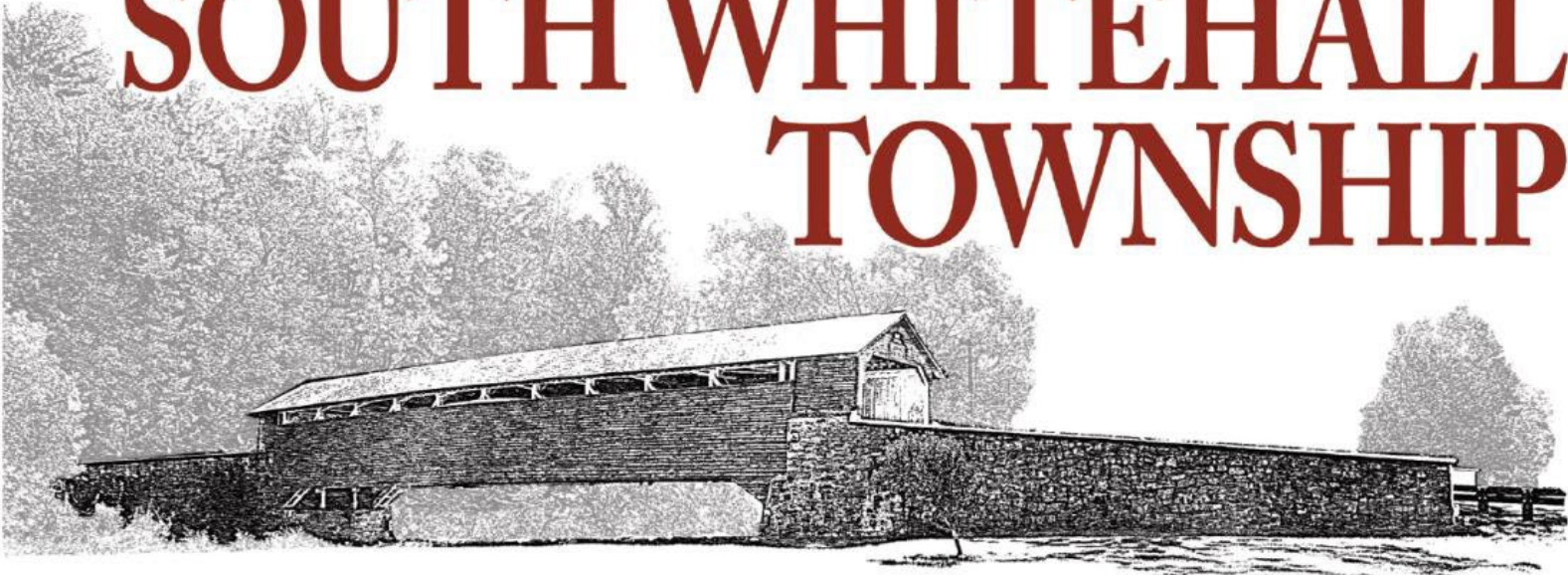


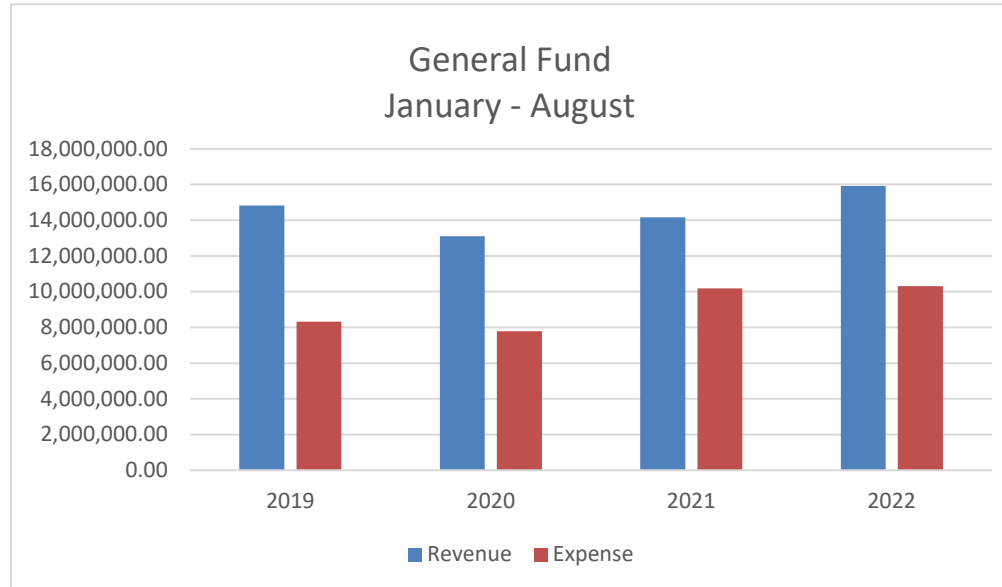
AUGUST 2022 FINANCIAL REPORTS ANALYSIS

**SOUTH WHITEHALL
TOWNSHIP**



General Fund Revenue vs Expense YTD August 2022

| Net | Budget | Actual | % Budget |
|---------------------------|------------------|------------------|----------|
| 2022 General Fund Revenue | \$ 16,381,700.00 | \$ 15,926,099.27 | 97.22% |
| 2022 General Fund Expense | \$ 16,869,014.00 | \$ 10,318,168.65 | 61.17% |
| | \$ (487,314.00) | \$ 5,607,930.62 | |



** Please note that the 2022 Expense Budget number now includes the 2021 rollover amounts now that we have closed 2021 in Munis.

**General Fund Revenues
YTD August 2022**

| <u>Category</u> | <u>YTD Through 8-31-2020</u> | <u>YTD Through 8-31-2021</u> | <u>YTD Through 8-31-2022</u> | <u>2022 Budget</u> | <u>Variance to Budget 2022</u> |
|------------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------|------------------------------------|
| Real Estate Tax Total | 6,489,774.50 | 6,645,249.55 | 6,920,267.87 | 6,965,444.00 | 45,176.13 |
| Earned Income Tax Total | 2,626,828.12 | 2,738,909.51 | 3,148,994.45 | 3,500,000.00 | 351,005.55 |
| Business Privilege Total | 2,148,183.60 | 2,212,381.14 | 2,619,474.15 | 2,350,000.00 | -269,474.15 |
| Admission Tax Total | 134,704.89 | 954,913.70 | 1,448,012.16 | 1,300,000.00 | -148,012.16 |
| Local Services Tax Total | 305,693.20 | 313,119.29 | 345,212.72 | 600,000.00 | 254,787.28 |
| Real Estate Transfer Total | 756,156.87 | 575,839.74 | 668,873.60 | 700,000.00 | 31,126.40 |
| License / Permit Fees Total | 285,537.93 | 347,782.11 | 514,803.01 | 489,480.00 | -25,323.01 |
| Cable TV Tax Total | 168,984.78 | 171,500.99 | 163,578.46 | 325,000.00 | 161,421.54 |
| Grants and Gifts Total | 61,057.03 | 83,040.43 | 131,853.04 | 304,684.00 | 172,830.96 |
| Disc Penalties Fines Total | -171,126.06 | -170,934.97 | -169,813.56 | -207,409.00 | -37,595.44 |
| Other Income Total | 293,566.40 | 292,699.31 | 95,916.55 | 50,001.00 | -45,915.55 |
| Interest Income Total | 3,318.32 | 4,286.72 | 38,926.82 | 4,500.00 | -34,426.82 |
| Grand Total | 13,102,679.58 | 14,168,787.52 | 15,926,099.27 | 16,381,700.00 | 455,600.73 |

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 August 2022**



Real Estate Tax Revenue:

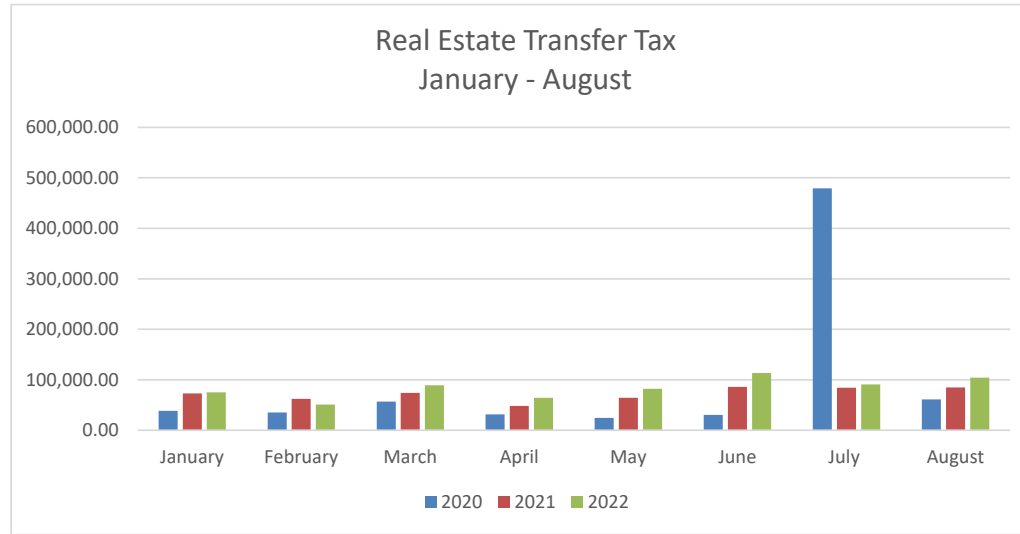
| | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2022 vs 2021</u> |
|------------------|------------------------|------------------------|------------------------|---------------------|
| March | 0.00 | 0.00 | 6,711.47 | 6,711.47 |
| April | 1,054,788.05 | 1,410,543.30 | 1,058,040.63 | (352,502.67) |
| May | 4,884,927.97 | 4,870,765.04 | 5,412,070.65 | 541,305.61 |
| June | 89,618.10 | 87,112.55 | 83,758.13 | (3,354.42) |
| July | 366,834.07 | 169,430.70 | 177,419.20 | 7,988.50 |
| August | 14,757.72 | 1,382.70 | 737.80 | (644.90) |
| 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>\$ 6,738,737.88</u> | <u>\$ 38,830.05</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 \$6,738,000.08 for Year to Date July 31, 2022, 97.7%. The 2022 budgeted amount for this revenue is \$6,895,444.00.

The revenue for the same period last year was \$6,539,234.29 collected as of August 31, 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 August 2022**

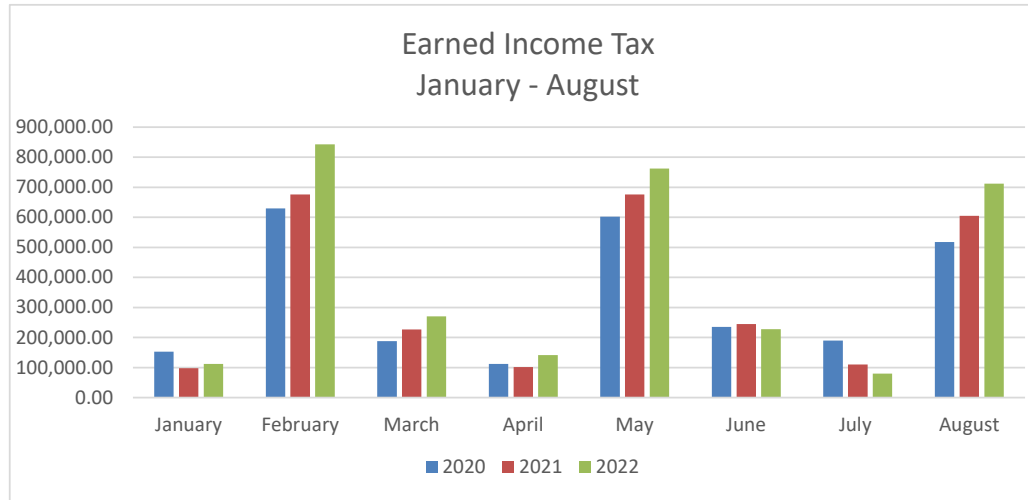


Real Estate Transfer Tax Revenue:

| | <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 | 82,011.13 | 17,847.11 |
| June | 30,268.80 | 85,884.64 | 113,144.22 | 27,259.58 |
| July | 479,225.48 | 83,973.14 | 90,657.73 | 6,684.59 |
| August | 60,886.07 | 84,567.98 | 104,050.23 | 19,482.25 |
| 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>\$ 668,873.60</u> | <u>\$ (244,803.33)</u> |

Real Estate Transfer Tax: (01000009/31010) - .5% on total sale of real estate. Received from Lehigh County monthly. For January - August 2022 a total of \$668,873.60 was received against a budget of \$700,000, 95.6%. The revenue for the same period last year was \$575,839.74 against a budgeted \$650,000, and we ended the year at 140.6%.

**General Fund Revenues Comparison
YTD August 2022**

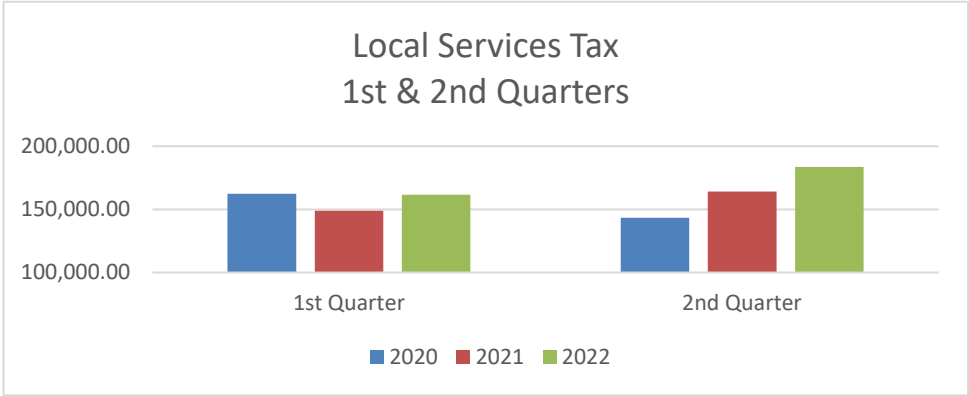


Earned Income Tax Revenue:

| | <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 | 762,553.74 | 86,283.86 |
| June | 235,378.14 | 245,023.65 | 228,024.89 | (16,998.76) |
| July | 189,402.38 | 110,030.95 | 80,251.11 | (29,779.84) |
| August | 517,856.45 | 604,674.27 | 711,584.63 | 106,910.36 |
| 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>\$ 3,148,994.45</u> | <u>\$ (761,986.54)</u> |

Earned Income Tax: (0100009/31021) - .5% paid by Township residents on wages earned. Berkheimer collects and pays Township monthly. We received for January - August 2022 a total of \$3,148,994.45 against a budget of \$3,500,000, 90%. The revenue for the same period last year was \$2,738,909.51 against a budget of a \$3,300,000, and we ended the year at 118.5%.

**General Fund Revenues Comparison
YTD August 2022**

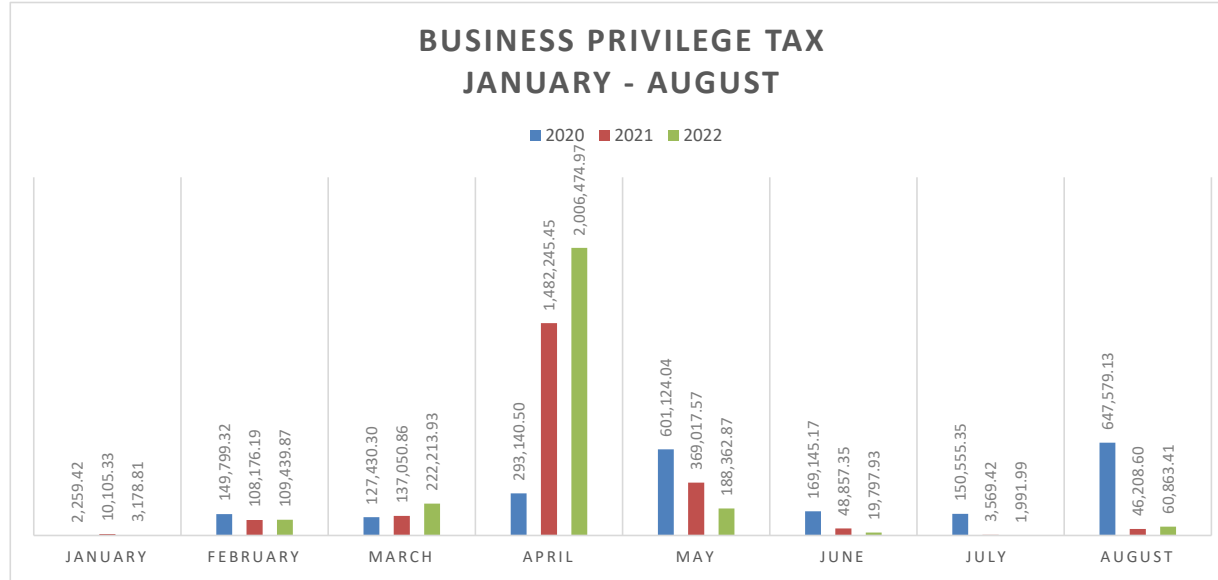


Local Services Tax Revenue:

| | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>Diff</u> |
|--------------------|----------------------|----------------------|----------------------|------------------------|
| 1st Quarter | 162,309.36 | 149,021.20 | 161,582.03 | 12,560.83 |
| 2nd Quarter | 143,383.84 | 164,098.09 | 183,630.69 | 19,532.60 |
| 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>\$ 345,212.72</u> | <u>\$ (290,335.48)</u> |

Local Services Tax: (01000009/31051) - \$52.00 per person annually employed within the Township. Parkland School District collects and pays Township quarterly. We recorded \$345,212.72 for January - August 2022, against a budget of \$675,000, 57.5%. Revenue for the same period last year was \$313,119.29 against a budgeted \$675,000, and we ended the year at 94.2%.

**General Fund Revenues Comparison
YTD August 2022**

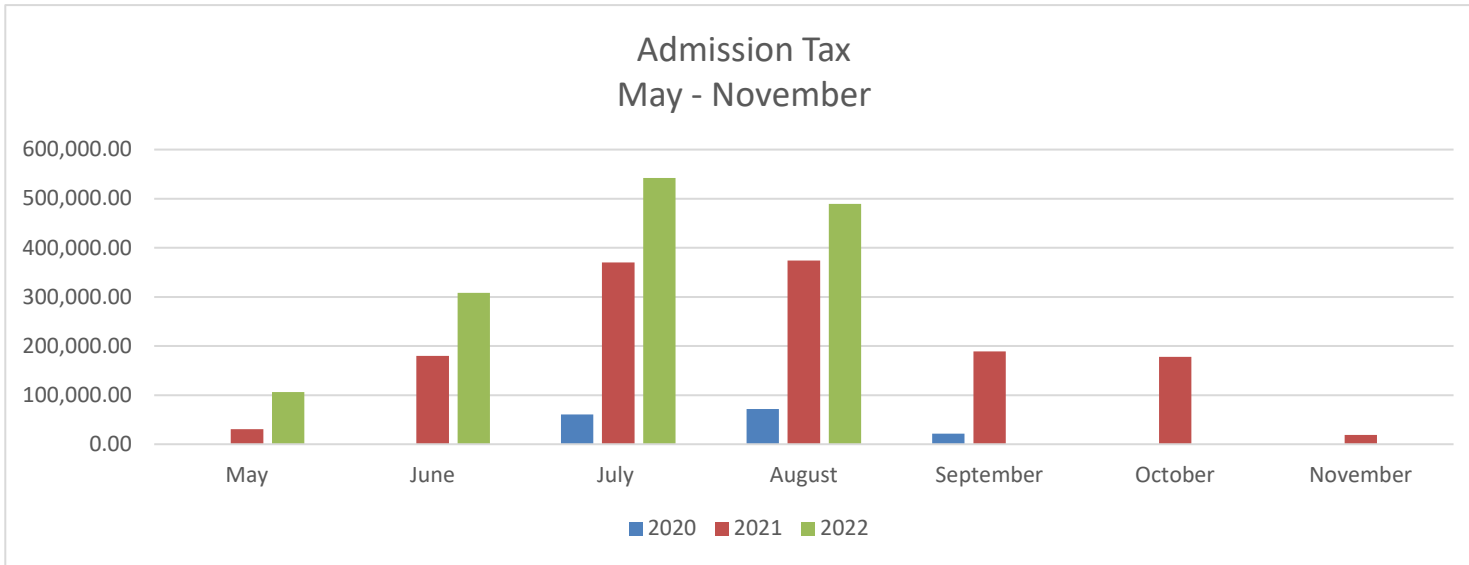


Business Privilege Tax Revenue:

| | <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 | 188,362.87 | (180,654.70) |
| June | 169,145.17 | 48,857.35 | 19,797.93 | (29,059.42) |
| July | 150,555.35 | 3,569.42 | 1,991.99 | (1,577.43) |
| August | 647,579.13 | 46,208.60 | 60,863.41 | 14,654.81 |
| 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>\$ 2,612,323.78</u> | <u>\$ 366,911.63</u> |

Business Privilege Tax: (0100009/31036) - .1% (.001) wholesale or .15% (.0015) service/retail of gross receipts. Due April 30. We received for January - August 2022 a total of \$2,612,323.78 against a budgeted \$2,350,000, 111.2%. The revenue for the same period last year was \$2,205,230.77 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 Revenues Comparison
YTD August 2022**



Admission Tax Revenue:

| | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2021 vs 2020</u> |
|-----------|----------------------|------------------------|------------------------|----------------------|
| May | 0.00 | 30,835.28 | 106,157.08 | 75,321.80 |
| June | 0.00 | 179,600.64 | 308,522.56 | 128,921.92 |
| July | 60,927.04 | 370,106.08 | 541,975.98 | 171,869.90 |
| August | 71,418.12 | 374,057.21 | 489,690.18 | 115,632.97 |
| September | 21,233.75 | 188,888.82 | | (188,888.82) |
| October | 0.00 | 178,055.38 | | (178,055.38) |
| November | 0.00 | 18,607.39 | | (18,607.39) |
| | \$ 153,578.91 | \$ 1,340,150.80 | \$ 1,446,345.80 | \$ 106,195.00 |

Admission Tax: (0100009/31061) - 5% of gross receipts. The figures above only include our largest Admissions taxpayer and they are open from May through October. As of August 31, 2022, we received \$1,446,345.80 against a budget of \$1,300,000, 111.4%. Comparatively last year, we recorded \$954,599.21 against a budgeted \$800,000, and we ended the year at 167.6%. Our largest Admissions taxpayer was not open the majority of 2020 due to Covid-19.

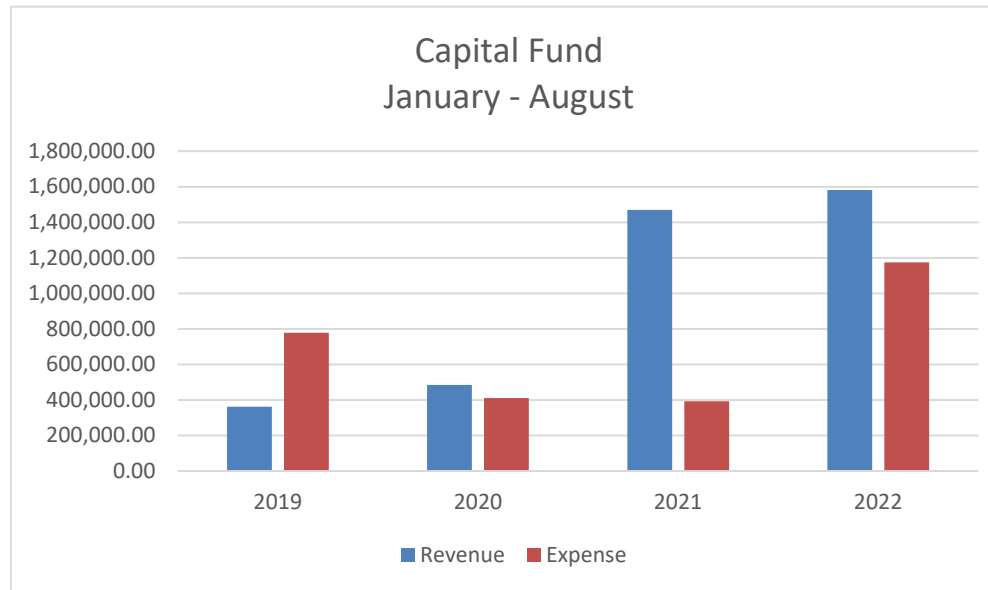
**General Fund Expenses
YTD August 2022**

| <u>Category</u> | <u>YTD Through 8-31-2022</u> | <u>2022 Budget</u> | <u>Remaining Budget</u> |
|---|----------------------------------|------------------------|-----------------------------|
| Computers / Programming Total | 569.00 | 3,000.00 | 2,431.00 |
| Contributions Total | 41,500.00 | 45,500.00 | 4,000.00 |
| Engineer Fees/ Services Total | 268,449.88 | 415,205.25 | 146,755.37 |
| Equipment Rentals Total | 3,766.12 | 26,000.00 | 22,233.88 |
| General Gov Expense Total | 2,239.06 | 8,700.00 | 6,460.94 |
| Insurance Total | 331,786.64 | 634,653.00 | 302,866.36 |
| Major Machinery Total | 32,532.85 | 79,300.00 | 46,767.15 |
| Materials / Supplies Total | 584,960.65 | 988,153.76 | 403,193.11 |
| Professional Development Total | 50,464.74 | 120,391.00 | 69,926.26 |
| Salaries / Benefits Total | 6,270,184.37 | 12,145,533.15 | 5,875,348.78 |
| Services Total | 954,711.58 | 2,176,577.77 | 1,221,866.19 |
| Solicitor Fees Total | 36,892.49 | 218,500.00 | 181,607.51 |
| Utilities Total | 994.01 | 2,000.00 | 1,005.99 |
| Land/Building Improvements Total | 0.00 | 5,500.00 | 5,500.00 |
| Interfund Transfer Total | 1,739,079.26 | 0.00 | -1,739,079.26 |
| Grand Total | 10,318,130.65 | 16,869,013.93 | 6,550,883.28 |

**Capital Reserve Fund
YTD August 2022**

| Net | Budget | Actual | % Budget |
|---------------------------|--------------------------|----------------------|-----------------|
| 2022 Capital Fund Revenue | \$ 46,970.00 | \$ 1,580,813.00 | 3365.58% |
| 2022 Capital Fund Expense | \$ 2,748,345.00 | \$ 1,173,350.00 | 42.69% |
| | <u>\$ (2,701,375.00)</u> | <u>\$ 407,463.00</u> | |

* the above revenue includes interfund transfers from General Fund.



** Please note that the 2022 Expense Budget number now includes the 2021 rollover amounts now that we have closed 2021 in Munis.

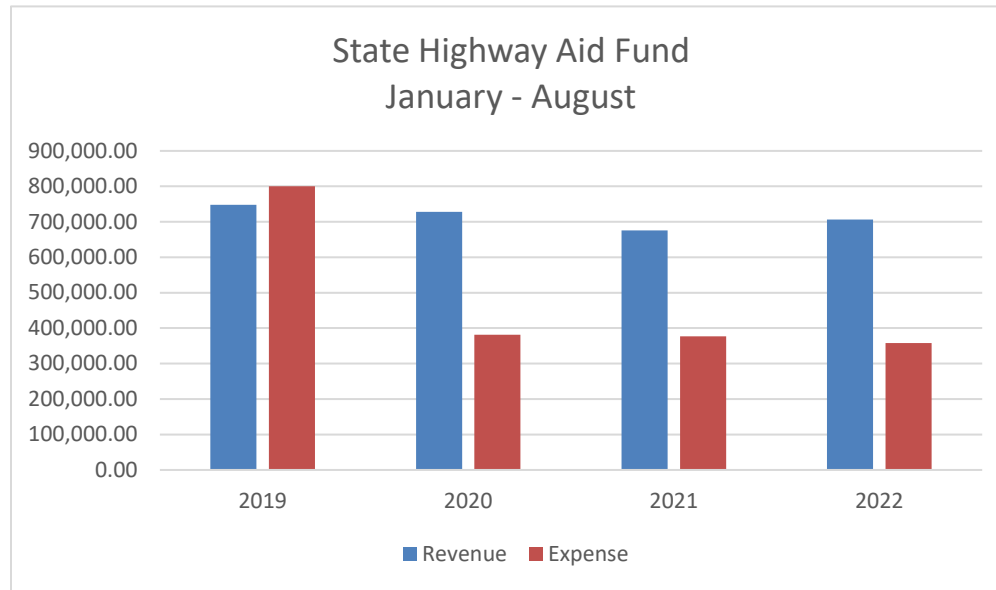
2022 Capital Expense Budget @ August 31, 2022 (Township)

| | | <u>Final 2022 Budget</u> | <u>Paid in 2022</u> | <u>Encumbered/R</u> <u>eq</u> | <u>Remaining Budget</u> |
|--|----------------|--------------------------|---------------------|----------------------------------|-------------------------|
| 1. Police | | | | | |
| a. Police Cars | 30410003/40720 | \$217,113 | \$68,347 | \$139,863 | \$8,903 |
| Subtotal | | \$217,113 | \$68,347 | \$139,863 | \$8,903 |
| 2. Public Works | | | | | |
| a. Paving 2022 | 30430003/40610 | \$1,000,000 | \$785,402 | \$214,598 | \$0 |
| 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 | \$875,302 | \$301,975 | \$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 | \$20,092 | \$165,632 | \$1,276 |
| b. Jacoby Park & Playground Improvements | 30451003/40981 | \$15,000 | \$0 | \$0 | \$15,000 |
| Subtotal | | \$202,000 | \$20,092 | \$165,632 | \$16,276 |
| 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 | \$999,841 | \$607,470 | \$948,503 |

**State Highway Aid Fund
YTD August 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 | \$ 357,674.09 | 44.76% |
| | <u>\$ (134,142.00)</u> | <u>\$ 348,337.73</u> | |

2022 Expenses are comprised of \$215,129.13 for Street Lighting, \$10,113.66 for Traffic Maintenance, \$111,428.40 for Salt and \$36,642.26 for the Sweeper payment.

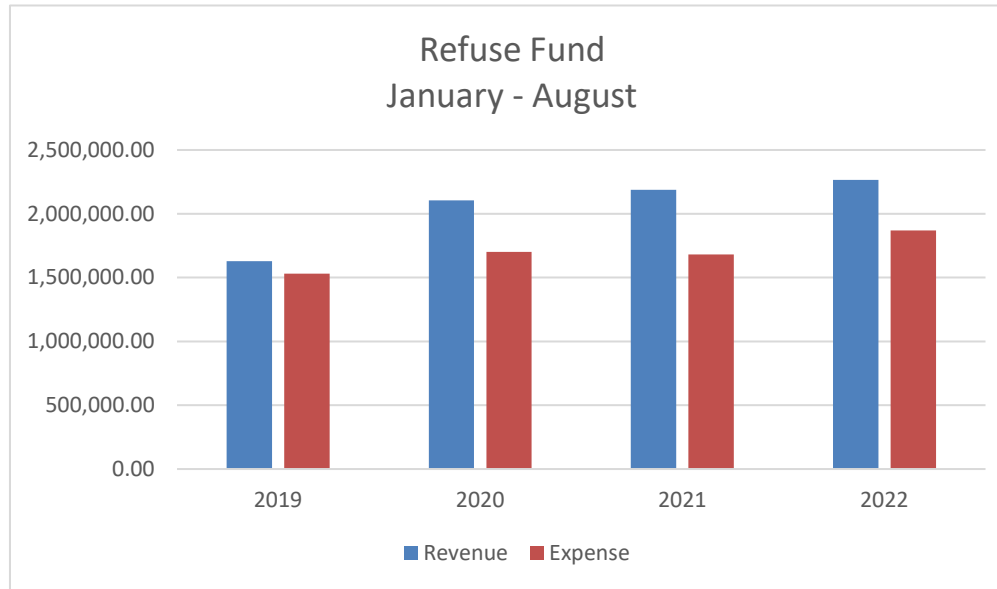


NOTE: Revenue for State Highway Aid is received between the end of March and the beginning of April each year.

**Refuse Fund
YTD August 2022**

| Net | Budget | Actual | % Budget |
|--------------------------|------------------------|----------------------|-----------------|
| 2022 Refuse Fund Revenue | \$ 2,929,000.00 | \$ 2,265,386.41 | 77.34% |
| 2022 Refuse Fund Expense | \$ 3,147,666.00 | \$ 1,869,373.75 | 59.39% |
| | <u>\$ (218,666.00)</u> | <u>\$ 396,012.66</u> | |

The 2022 expenses are comprised of mostly hauler fees in the amount of \$1,756,298.90. (August is an accrued amount that is 1/12 of the total year budget per month).

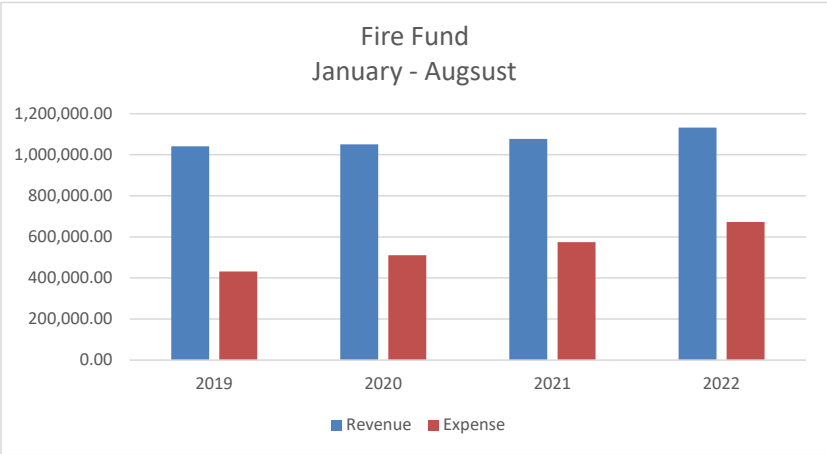


NOTE: On January 1, 2020 the Refuse rate went from \$70.00 per quarter to \$95.00 per quarter.

** Please note that the 2022 Expense Budget number now includes the 2021 rollover amounts now that we have closed 2021 in Munis.

**Fire Fund
YTD August 2022**

| Net | Budget | Actual | % Budget |
|------------------------|-----------------|-----------------|----------|
| 2022 Fire Fund Revenue | \$ 1,134,518.00 | \$ 1,132,453.67 | 99.82% |
| 2022 Fire Fund Expense | \$ 1,047,781.00 | \$ 673,299.82 | 64.26% |
| | \$ 86,737.00 | \$ 459,153.85 | |



NOTE: Fire Taxes are due on May 31st.

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

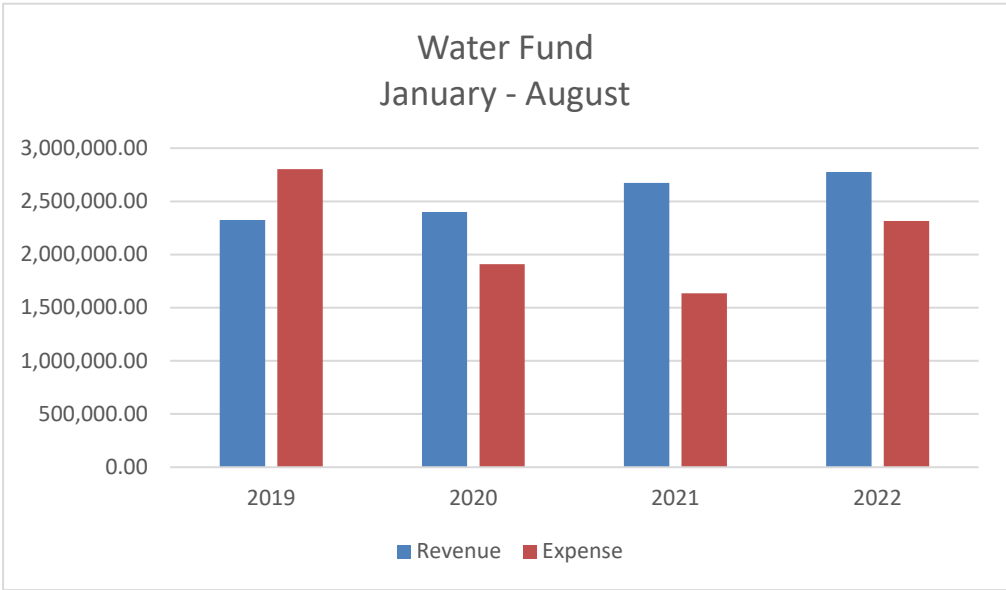
| | | <u>Final 2022</u> <u>Budget</u> | <u>Paid in 2022</u> | <u>Encumbered/</u> <u>Req</u> | <u>Remaining</u> <u>Budget</u> |
|---|----------------|------------------------------------|---------------------|----------------------------------|-----------------------------------|
| 1. Fire | | | | | |
| 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 | \$142,387 | | \$613 |
| Subtotal | | \$291,681 | \$174,070 | \$0 | \$117,611 |

**Water Fund
YTD August 2022**

| Net | Budget | Actual | % Budget |
|-------------------------|------------------------|----------------------|-----------------|
| 2022 Water Fund Revenue | \$ 4,255,900.00 | \$ 2,777,197.33 | 65.26% |
| 2022 Water Fund Expense | \$ 5,171,325.00 | \$ 2,316,078.83 | 44.79% |
| | <u>\$ (915,425.00)</u> | <u>\$ 461,118.50</u> | |

Water Metered Fees revenue is \$2,514,906.64 as of August 31, 2022.

Water Purchase Fees are \$832,920.36, of which July & August are accrued amounts.



** Please note that the 2022 Expense Budget number now includes the 2021 rollover amounts now that we have closed 2021 in Munis.

Water Fund Revenues
YTD August 2022

| <u>Category</u> | <u>YTD</u> <u>Through 8-31-2020</u> | <u>YTD</u> <u>Through 8-31-2021</u> | <u>YTD</u> <u>Through 8-31-2022</u> | <u>2022</u> <u>Budget</u> | <u>Variance to</u> <u>Budget 2022</u> |
|---------------------------------------|--|--|--|------------------------------|--|
| Metered / Flat Sales Total | 2,233,920.16 | 2,384,231.31 | 2,514,906.64 | 3,888,000.00 | 1,373,093.36 |
| Grants and Gifts Total | 46,938.50 | 47,276.25 | 65,569.95 | 83,400.00 | 17,830.05 |
| License / Permit Fees Total | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Income Total | 1,808.99 | 222.01 | 865.51 | 0.00 | 865.51 |
| Other Income Total | 9,981.60 | 24,248.29 | 26,698.88 | 21,500.00 | 20,538.88 |
| Disc / Penalties / Fines Total | 2,101.36 | 3,352.42 | 8,293.97 | 3,000.00 | 4,099.71 |

**Water Fund Expenses
YTD August 2022**

| <u>Category</u> | <u>YTD Through 8-31-2022</u> | <u>2022 Budget</u> | <u>Remaining Budget</u> |
|------------------------------------|----------------------------------|------------------------|-----------------------------|
| Salaries / Benefits Total | 431,682.76 | 859,882.00 | 428,199.24 |
| Materials / Supplies Total | 42,962.03 | 116,713.90 | 73,751.87 |
| Services Total | 236,057.32 | 524,266.17 | 288,208.85 |
| Engineer Fees / Services Total | 37,703.60 | 76,125.00 | 38,421.40 |
| Solicitor Fees Total | 0.00 | 15,000.00 | 15,000.00 |
| Major Machinery Total | 43,809.67 | 95,809.67 | 52,000.00 |
| 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 | 832,920.36 | 1,511,578.00 | 678,657.64 |
| Land / Building Improvements Total | 149,486.45 | 495,862.99 | 346,376.54 |
| Debt Total | 0.00 | 38,381.00 | 38,381.00 |
| System Improvements Total | 374,280.67 | 1,214,906.05 | 840,625.38 |
| General Gov Expense Total | 0.00 | 25,000.00 | 25,000.00 |
| Insurance Total | 23,333.32 | 40,000.00 | 16,666.68 |
| Professional Development Total | 4,026.00 | 8,800.00 | 4,774.00 |
| Unappropriated Reserve Total | 0.00 | 0.00 | 0.00 |
| Other Income Total | 32,931.26 | 54,000.00 | 21,068.74 |
| Interfund Transfer Total | 16,985.39 | 0.00 | 16,985.39 |
| Grand Total | 2,316,078.83 | 5,171,324.78 | 2,855,245.95 |

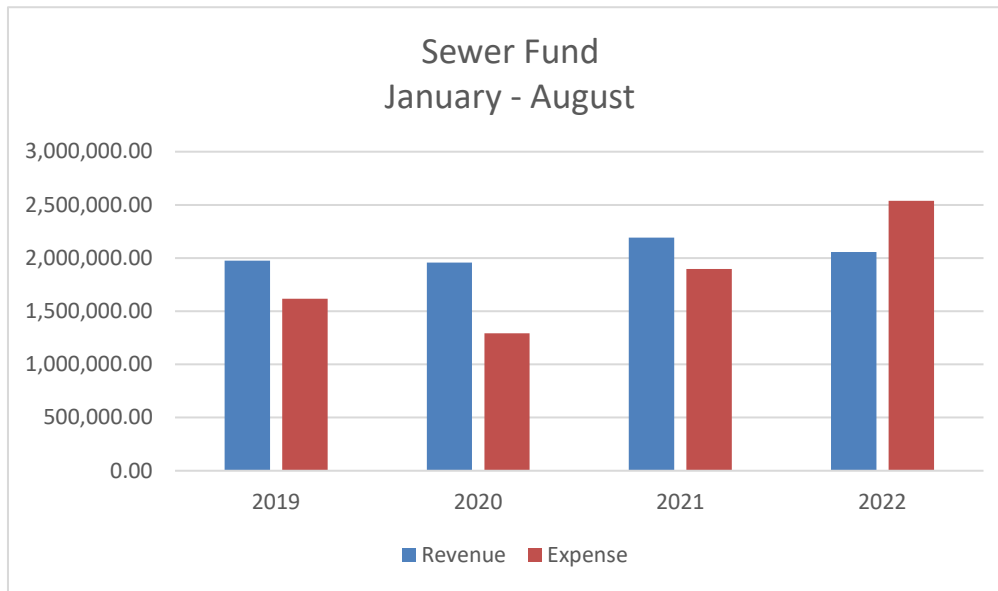
2022 Capital Expenses for Water Fund @ August 31, 2022

| <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 | \$149,486 | (\$15,770) | \$271,284 |
| b. Water Station Maintenance | \$74,100 | \$19,716 | \$3,201 | \$51,183 |
| c. System Improvement | \$815,000 | \$354,565 | (\$7,691) | \$468,126 |
| d. Vehicles | \$92,500 | \$89,900 | \$0 | \$2,600 |
| e. MajorMachinery & Equipment | \$48,000 | \$43,810 | \$3,552 | \$638 |
| Subtotal | \$1,434,600 | \$657,477 | (\$16,708) | \$793,832 |

**Sewer Fund
YTD August 2022**

| Net | Budget | Actual | % Budget |
|-------------------------|------------------------|------------------------|-----------------|
| 2022 Sewer Fund Revenue | \$ 3,264,000.00 | \$ 2,056,915.76 | 63.02% |
| 2022 Sewer Fund Expense | \$ 4,257,560.00 | \$ 2,536,848.08 | 59.58% |
| | <u>\$ (993,560.00)</u> | <u>\$ (479,932.32)</u> | |

Sewer Metered and Flat Fees are \$1,707,337.36 as of August 31, 2022.
Sewer Disposal Fees are \$1,038,389.21, of which July & August are accrued amounts.



** Please note that the 2022 Expense Budget number now includes the 2021 rollover amounts now that we have closed 2021 in Munis.

Sewer Fund Revenues
YTD August 2022

| <u>Category</u> | YTD <u>Through 8-31-2020</u> | YTD <u>Through 8-31-2021</u> | YTD <u>Through 8-31-2022</u> | 2022 <u>Budget</u> | Variance to <u>Budget 2022</u> |
|---------------------------------------|---------------------------------|---------------------------------|---------------------------------|-----------------------|-----------------------------------|
| Metered / Flat Sales Total | 1,689,733.63 | 1,726,483.69 | 1,707,337.36 | 2,862,000.00 | 1,154,662.64 |
| Grants and Gifts Total | 43,650.94 | 44,461.63 | 49,139.00 | 80,000.00 | 30,861.00 |
| License / Permit Fees Total | 200.00 | 400.00 | 400.00 | 2,500.00 | 2,100.00 |
| Other Income Total | 3,660.00 | 11,900.00 | 5,060.00 | 9,500.00 | 4,440.00 |
| Disc / Penalties / Fines Total | 1,794.32 | 740.34 | 7,869.34 | 3,000.00 | 4,869.34 |

**Sewer Fund Expenses
YTD August 2022**

| <u>Category</u> | <u>YTD Through 8-31-2022</u> | <u>2022 Budget</u> | <u>Remaining Budget</u> |
|-------------------------------------|----------------------------------|------------------------|-----------------------------|
| Salaries / Benefits Total | 556,500.42 | 1,045,604.00 | 489,103.58 |
| Materials / Supplies Total | 20,634.13 | 44,000.00 | 23,365.87 |
| Services Total | 30,270.94 | 98,066.21 | 67,795.27 |
| Engineer Fees / Services Total | 40,541.31 | 54,000.00 | 13,458.69 |
| Solicitor Fees Total | 0.00 | 40,000.00 | 40,000.00 |
| Major Machinery and Equipment Total | 816,472.49 | 815,807.67 | -664.82 |
| Equipment Rentals Total | 0.00 | 2,000.00 | 2,000.00 |
| Disposal Fees Total | 1,038,389.21 | 1,407,056.13 | 368,666.92 |
| Buildings Total | 0.00 | 2,500.00 | 2,500.00 |
| System Improvement Total | 0.00 | 306,876.10 | 306,876.10 |
| General Gov Expense Total | 0.00 | 50,000.00 | 50,000.00 |
| Insurance Total | 1,108.32 | 1,900.00 | 791.68 |
| 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 | 32,931.26 | 60,250.00 | 27,318.74 |
| Grand Total | 2,536,848.08 | 4,257,560.11 | 1,720,712.03 |

2022 Capital Expenses for Sewer Fund @ August 31, 2022

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

South Whitehall Township
Bank Balances

| | August 31, 2022 | August 31, 2021 |
|-----------------------------|-----------------|-----------------|
| Cash - General Fund | \$ 8,294,339.16 | \$ 6,001,960.10 |
| Cash - Capital Reserve Fund | \$ 741,680.55 | \$ 1,584,160.66 |

South Whitehall Township
Water & Sewer
Bank Balances

| | August 31, 2022 | August 31, 2021 |
|---------------------------------|-----------------|-----------------|
| Cash - Water Fund (Wells Fargo) | \$ 4,554,048.06 | \$ 3,762,305.19 |
| Cash - Water Fund (Neffs) | \$ 556,718.25 | \$ 189,900.63 |
| Cash - Sewer Fund | \$ 5,322,915.11 | \$ 5,741,192.64 |

General Fund

| FUND: 01 General Fund | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 01 | 10000 | General Fund Checking | 647,303.56 | 8,421,844.56 |
| 01 | 10100 | AP Checking | .00 | 29,048.49 |
| 01 | 10400 | Escrow Sub Accounts Govt Banki | 26,250.00 | 3,922,045.37 |
| 01 | 11000 | Petty Cash | .00 | 1,825.00 |
| 01 | 11010 | Credit Card Checking Cash | .00 | 600.00 |
| 01 | 12450 | Revenue Accrual | -245,086.44 | 269,807.21 |
| 01 | 13500 | Due from Other Governments | .00 | 68,056.82 |
| 01 | 14001 | Real Estate Tax Receivable | .00 | 108,857.77 |
| 01 | 14036 | B P Tax Receivable | .00 | 4,513.84 |
| 01 | 14201 | Del Real Estate Tax Receivable | .00 | 202,845.11 |
| 01 | 14530 | Accounts Receivable | 74,414.77 | 685,379.44 |
| 01 | 14533 | Allowance for Bad Debts | .00 | -.25 |
| 01 | 14555 | Earned Income/LST Tax Rec. | .00 | 167,542.24 |
| 01 | 14600 | Cable Tax Receivable | .00 | 83,849.29 |
| 01 | 14700 | Transfer Tax Receivable | .00 | 74,994.19 |
| 01 | 15500 | Prepaid | -58,702.00 | 295,423.64 |
| 01 | 19000 | Interfund Transfer | -6,939.67 | 1,456,385.41 |
| 01 | 19001 | Due From Authority | .00 | 367,868.42 |
| TOTAL ASSETS | | | 437,240.22 | 16,160,886.55 |
| LIABILITIES | | | | |
| 01 | 20020 | Accounts Payable | -725.00 | -1,184.02 |
| 01 | 20025 | Accounts Payable Accrual | .00 | -18,775.09 |
| 01 | 24600 | Accrued Compensation Payable | .00 | 100.00 |
| 01 | 24800 | Escrow Payable | -26,250.00 | -3,922,045.37 |
| 01 | 27003 | Due to Payroll Fund | .00 | 65,112.28 |
| 01 | 28000 | Def Inflow Unavail Prop Rev | .00 | -185,194.06 |
| 01 | 28001 | Def Inflow Unavail Rev Oth | .00 | -650,319.88 |
| 01 | 29000 | Interfund Transfer | .00 | -1,365,946.74 |
| 01 | 29001 | Due to Authority | .00 | -38,444.00 |
| 01 | 29800 | Deferred Rev. | 600.00 | 7,650.00 |
| TOTAL LIABILITIES | | | -26,375.00 | -6,109,046.88 |
| FUND BALANCE | | | | |
| 01 | 18300 | Estimated Revenue Control | .00 | 16,381,700.00 |
| 01 | 18500 | General Fund Revenue Control | -1,508,822.19 | -15,926,099.27 |
| 01 | 27998 | Fund Balance Adjustment | .00 | 4,549,053.23 |
| 01 | 27999 | Fund Balance | .00 | -8,992,962.28 |
| 01 | 29100 | Encumbrance Control | -105,199.19 | 695,414.88 |
| 01 | 29200 | Appropriation Control | .00 | -16,869,013.93 |
| 01 | 29400 | General Fund Expenditure Contr | 1,097,956.97 | 10,318,168.65 |
| 01 | 29600 | Budgetary Fund Balance Control | .00 | 487,313.93 |
| 01 | 29700 | Fund Bal Reser for Encumbrance | 105,199.19 | -695,414.88 |
| TOTAL FUND BALANCE | | | -410,865.22 | -10,051,839.67 |
| TOTAL LIABILITIES + FUND BALANCE | | | -437,240.22 | -16,160,886.55 |

FOR 2022 08

| 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 | -6,738,737.88 | -737.80 | -156,706.12 97.7%* |
| 01000009 | 30120 | RETRefRev | 15,000 | 15,000 | .00 | .00 | 15,000.00 .0% |
| 01000009 | 30130 | DelRETRev | -65,000 | -65,000 | -141,040.89 | -16,624.80 | 76,040.89 217.0% |
| 01000009 | 30160 | IrnRETRev | -20,000 | -20,000 | -40,489.10 | -26,193.81 | 20,489.10 202.4% |
| 01000009 | 31010 | RETRTrRev | -700,000 | -700,000 | -668,873.60 | -104,050.23 | -31,126.40 95.6%* |
| 01000009 | 31021 | EITRev | -3,500,000 | -3,500,000 | -3,148,994.45 | -711,584.63 | -351,005.55 90.0%* |
| 01000009 | 31036 | BPTaxRev | -2,350,000 | -2,350,000 | -2,612,323.78 | -60,863.41 | 262,323.78 111.2% |
| 01000009 | 31038 | BPTxReRev | 5,000 | 5,000 | .00 | .00 | 5,000.00 .0% |
| 01000009 | 31040 | BPTxAgRev | -5,000 | -5,000 | -7,150.37 | .00 | 2,150.37 143.0% |
| 01000009 | 31051 | LoSerTxRev | -600,000 | -600,000 | -345,212.72 | -33,630.69 | -254,787.28 57.5%* |
| 01000009 | 31061 | AdmTxRev | -1,300,000 | -1,300,000 | -1,448,012.16 | -489,690.18 | 148,012.16 111.4% |
| 01000009 | 31902 | PenRETRev | 0 | 0 | -73.78 | -73.78 | 73.78 100.0% |
| 01000009 | 31913 | IntBPREv | -4,500 | -4,500 | -37,748.39 | -13,536.03 | 33,248.39 838.9% |
| 01000009 | 31914 | PenBPREv | -4,500 | -4,500 | -10,454.60 | -3,028.27 | 5,954.60 232.3% |
| 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 | -79,925.54 | -3,290.00 | 12,925.54 119.3% |
| 01000009 | 32180 | CaTVTxRev | -325,000 | -325,000 | -163,578.46 | 3,513.44 | -161,421.54 50.3%* |
| 01000009 | 34101 | IntChecRev | 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 | -24,474.55 | -760.40 | 22,474.55 1223.7% |
| 01000009 | 36715 | LibLease | -1 | -1 | -1.00 | .00 | .00 100.0% |
| 01000009 | 37392 | DisREOff | 137,909 | 137,909 | 129,953.32 | 111.84 | 7,955.68 94.2% |
| 01000009 | 37394 | CoChCoOff | 4,000 | 4,000 | 1,638.00 | .00 | 2,362.00 41.0% |
| 01000009 | 37395 | CoChRETOff | 20,000 | 20,000 | 13,377.46 | 2,081.00 | 6,622.54 66.9% |
| 01000009 | 37398 | CoChEITOff | 50,000 | 50,000 | 35,373.16 | 7,865.28 | 14,626.84 70.7% |
| 01000009 | 39110 | SaleFARev | -20,000 | -20,000 | -60,177.00 | .00 | 40,177.00 300.9% |
| 01001009 | 35400 | GrantRev | -14,000 | -14,000 | .00 | .00 | -14,000.00 .0%* |
| TOTAL Undefined | | | -15,649,216 | -15,649,216 | -15,350,034.76 | -1,450,492.47 | -299,181.24 98.1% |

FOR 2022 08

| 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 | -77,279.29 | -21,955.99 | -138,904.71 | 35.7%* |
| 01302009 35401 DARERev | -3,000 | -3,000 | .00 | .00 | -3,000.00 | .0%* |
| 01410009 33111 VehCoViRev | -60,000 | -60,000 | -35,857.21 | -4,561.16 | -24,142.79 | 59.8%* |
| 01410009 33112 CriCodeRev | -8,000 | -8,000 | -13,240.77 | -835.57 | 5,240.77 | 165.5%* |
| 01410009 33113 StaPolRev | -85,000 | -85,000 | -4,557.49 | .00 | -80,442.51 | 5.4%* |
| 01410009 36210 SpPolSeRev | -50,000 | -50,000 | -53,573.75 | .00 | 3,573.75 | 107.1%* |
| 01410009 36211 PolRepRev | -8,000 | -8,000 | -5,984.00 | -1,070.00 | -2,016.00 | 74.8%* |
| 01410009 36212 FalAalarRev | -12,000 | -12,000 | -10,500.00 | -600.00 | -1,500.00 | 87.5%* |
| 01410009 36255 MiscellRev | -3,000 | -3,000 | -1,999.00 | .00 | -1,001.00 | 66.6%* |
| TOTAL Police | -453,184 | -453,184 | -202,991.51 | -29,022.72 | -250,192.49 | 44.8% |

FOR 2022 08

| 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 | | | | | | | |
| <u>01430009</u> | <u>36252</u> | <u>WonPRev</u> | -1,000 | -1,000 | .00 | .00 | -1,000.00 .0%* |
| <u>01430009</u> | <u>36259</u> | <u>PennWinAgr</u> | -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 08

| 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 | -14,955.00 | -2,200.00 | 4,955.00 149.6% |
| 01451009 | 36720 | RecProgRev | -100,000 | -100,000 | -218,278.50 | -11,705.00 | 118,278.50 218.3% |
| 01451009 | 36721 | Sponsors | -9,000 | -9,000 | -465.00 | -345.00 | -8,535.00 5.2%* |
| 01451009 | 36728 | PHEAAREV | -6,000 | -6,000 | .00 | .00 | -6,000.00 .0%* |
| TOTAL Recreation Administration | | | -128,500 | -128,500 | -233,698.50 | -14,250.00 | 105,198.50 181.9% |

FOR 2022 08

| 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 | -8,800.00 | .00 | -6,200.00 58.7%* |
| 01460009 | 36133 | ZonHBRev | -7,000 | -7,000 | -4,900.00 | .00 | -2,100.00 70.0%* |
| 01460009 | 36140 | AllPlanFee | -20,000 | -20,000 | -14,500.00 | -2,900.00 | -5,500.00 72.5%* |
| 01460009 | 36220 | FireCodRev | -6,000 | -6,000 | -7,750.00 | -500.00 | 1,750.00 129.2% |
| 01460009 | 36240 | ACT157FEES | -1,500 | -1,500 | -2,164.50 | -207.00 | 664.50 144.3% |
| 01460009 | 36241 | NonResApp | -12,000 | -12,000 | -15,800.00 | -3,900.00 | 3,800.00 131.7% |
| 01460009 | 36242 | NonResIssu | -10,000 | -10,000 | -15,450.00 | -1,025.00 | 5,450.00 154.5% |
| 01460009 | 36245 | ROWPermits | -15,000 | -15,000 | -17,000.00 | -1,775.00 | 2,000.00 113.3% |
| 01460009 | 36246 | ResAppFees | -30,000 | -30,000 | -24,850.00 | -3,000.00 | -5,150.00 82.8%* |
| 01460009 | 36248 | ResIssFees | -30,000 | -30,000 | -27,450.00 | -1,750.00 | -2,550.00 91.5%* |
| 01460009 | 36250 | PluLicRev | 0 | 0 | -510.00 | .00 | 510.00 100.0% |
| 01460009 | 36260 | SpFlHaPer | -300 | -300 | -200.00 | .00 | -100.00 66.7%* |
| TOTAL Community Development | | | -146,800 | -146,800 | -139,374.50 | -15,057.00 | -7,425.50 94.9% |
| TOTAL General Fund | | | -16,381,700 | -16,381,700 | -15,926,099.27 | -1,508,822.19 | -455,600.73 97.2% |
| TOTAL REVENUES | | | -16,381,700 | -16,381,700 | -15,926,099.27 | -1,508,822.19 | -455,600.73 |

FOR 2022 08

| 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 | 10,312.50 | .00 | .00 | 35.6% |
| 01400002 | 45001 | ClParkSen | 1,000 | 1,000 | 1,000.00 | .00 | .00 | 100.0% |
| 01400002 | 45002 | MealoWheel | 6,000 | 6,000 | 6,000.00 | .00 | .00 | 100.0% |
| 01400002 | 45004 | LHConSen | 1,000 | 1,000 | 1,000.00 | .00 | .00 | 100.0% |
| 01400002 | 45006 | CetSenCiti | 1,000 | 1,000 | 1,000.00 | .00 | .00 | 100.0% |
| 01400002 | 45009 | TreatTren | 1,500 | 1,500 | 1,500.00 | .00 | .00 | 100.0% |
| 01400002 | 45011 | ParkElemWr | 500 | 500 | 500.00 | .00 | .00 | 100.0% |
| 01400002 | 45014 | PocWildReh | 500 | 500 | 500.00 | .00 | .00 | 100.0% |
| 01400002 | 45015 | TPLY | 1,500 | 1,500 | 1,500.00 | .00 | .00 | 100.0% |
| TOTAL Legislative | | | 41,995 | 41,995 | 23,312.50 | .00 | .00 | 55.5% |

FOR 2022 08

| 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 | 255,146 | 111,736.94 | 14,951.01 | .00 | 143,409.06 | 43.8% |
| 01401001 | 40113 SpAlloc | -13,982 | -13,982 | .00 | .00 | .00 | -13,982.00 | .0%* |
| 01401001 | 40172 HolidayPay | 0 | 0 | 2,502.78 | .00 | .00 | -2,502.78 | 100.0%* |
| 01401001 | 40184 AttendInc | 2,875 | 2,875 | 2,257.50 | .00 | .00 | 617.50 | 78.5% |
| 01401001 | 40188 PTO | 0 | 0 | 10,820.03 | 313.11 | .00 | -10,820.03 | 100.0%* |
| 01401002 | 40229 MealFood | 500 | 500 | 95.37 | .00 | .00 | 404.63 | 19.1% |
| 01401002 | 40420 DueSubMem | 2,500 | 2,500 | 771.25 | .00 | .00 | 1,728.75 | 30.9% |
| 01401002 | 40460 ContEduc | 2,500 | 2,500 | 706.00 | .00 | .00 | 1,794.00 | 28.2% |
| 01401002 | 40573 GenGovtExp | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL Executive | | 274,539 | 250,039 | 128,889.87 | 15,264.12 | .00 | 121,149.13 | 51.5% |

AUGUST 2022

FOR 2022 08

| ACCOUNTS FOR: 01 | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---------------------|--------------|--------------------|-------------------|--------------|--------------|-----------|---------------------|------------------|
| 402 Finance | | | | | | | | |
| 01402001 | 40112 | Wages | 288,950 | 288,950 | 159,030.68 | 17,755.96 | .00 | 129,919.32 55.0% |
| 01402001 | 40113 | SpAlloc | -62,534 | -62,534 | .00 | .00 | -62,534.00 | .0%* |
| 01402001 | 40115 | SalWagPT | 18,720 | 18,720 | 12,078.00 | 1,836.00 | 6,642.00 | 64.5% |
| 01402001 | 40172 | HolidayPay | 0 | 0 | 5,273.17 | .00 | -5,273.17 | 100.0%* |
| 01402001 | 40177 | Sick Pay | 0 | 0 | 5,303.62 | 716.12 | -5,303.62 | 100.0%* |
| 01402001 | 40180 | OT Pay | 2,500 | 2,500 | 677.46 | 127.26 | 1,822.54 | 27.1% |
| 01402001 | 40184 | AttendInc | 5,425 | 5,425 | 3,000.00 | .00 | 2,425.00 | 55.3% |
| 01402001 | 40188 | PTO | 0 | 0 | 19,001.73 | 5,931.04 | -19,001.73 | 100.0%* |
| 01402001 | 40221 | BEREAV | 0 | 0 | 127.26 | .00 | -127.26 | 100.0%* |
| 01402002 | 40229 | MealFood | 0 | 0 | 171.57 | .00 | -171.57 | 100.0%* |
| 01402002 | 40331 | Travel | 1,500 | 1,500 | 552.12 | .00 | 947.88 | 36.8% |
| 01402002 | 40420 | DueSubMem | 1,000 | 1,000 | 775.00 | .00 | 225.00 | 77.5% |
| 01402002 | 40450 | ContrSrv | 200,000 | 200,000 | 32,115.00 | 19,700.00 | 26,400.00 | 141,485.00 29.3% |
| 01402002 | 40460 | ContEduc | 5,000 | 5,000 | 775.00 | 300.00 | 4,225.00 | 15.5% |
| 01402002 | 40760 | MinMachEqu | 2,500 | 2,500 | 1,850.70 | .00 | 649.30 | 74.0% |
| TOTAL Finance | | | 463,061 | 463,061 | 240,731.31 | 46,366.38 | 26,400.00 | 195,929.69 57.7% |

FOR 2022 08

| 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 | 6,600.00 | 800.00 | .00 | 3,400.00 | 66.0% |
| 01403002 | 40215 | Postage | 4,500 | 4,500 | 364.82 | .00 | .00 | 4,135.18 | 8.1% |
| 01403002 | 40375 | Bond | 1,000 | 1,000 | 519.87 | 173.29 | .00 | 480.13 | 52.0% |
| 01403002 | 40450 | ContrSrv | 6,300 | 6,300 | .00 | .00 | .00 | 6,300.00 | .0% |
| TOTAL Treasurer/ Tax Collector | | | 21,800 | 21,800 | 7,484.69 | 973.29 | .00 | 14,315.31 | 34.3% |

FOR 2022 08

| 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 | .00 | 21,525.00 | 13.9% |
| 01404102 40573 GenGovtExp | 180,000 | 180,000 | 86,147.53 | 9,987.25 | .00 | 93,852.47 | 47.9% |
| 01404102 40937 MeetPrepEx | 40,000 | 40,000 | 15,713.00 | 1,767.00 | .00 | 24,287.00 | 39.3% |
| 01404102 40938 PlanExp | 0 | 0 | 38.00 | 38.00 | .00 | -38.00 | 100.0%* |
| 01404102 40939 ZoningExp | 50,000 | 50,000 | 16,573.96 | 3,047.50 | .00 | 33,426.04 | 33.1% |
| 01404102 40940 SubdivBill | 110,000 | 110,000 | 71,870.61 | 9,750.86 | .00 | 38,129.39 | 65.3% |
| 01404102 40941 SubdivReim | -110,000 | -110,000 | -62,565.25 | -25,103.50 | .00 | -47,434.75 | 56.9%* |
| 01404102 40946 Grievance | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 01404102 40947 Negotiate | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 01404102 40948 Arbitrat | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 01404102 40949 Litigat | 40,000 | 40,000 | 769.50 | 266.00 | .00 | 39,230.50 | 1.9% |
| 01404102 40950 Collect | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 01404102 40952 Codificat | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 01404102 40953 LaborExp | 75,000 | 75,000 | 13,975.53 | 228.00 | .00 | 61,024.47 | 18.6% |
| 01404102 40955 CivilSery | 15,000 | 15,000 | 914.50 | .00 | .00 | 14,085.50 | 6.1% |
| 01404102 40956 TaxAppeal | 1,500 | 1,500 | 256.50 | .00 | .00 | 1,243.50 | 17.1% |
| 01404102 40958 Ordinances | 20,000 | 20,000 | 4,402.50 | 1,771.00 | .00 | 15,597.50 | 22.0% |
| TOTAL Solicitor/Legal Services | 473,500 | 473,500 | 151,571.38 | 1,752.11 | .00 | 321,928.62 | 32.0% |

FOR 2022 08

| ACCOUNTS FOR: 01 | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-----------------------|--------------|--------------------|-------------------|--------------|--------------|----------|---------------------|------------------|
| 405 Human Resources | | | | | | | | |
| <u>01405001</u> | <u>40112</u> | <u>Wages</u> | 130,587 | 123,087 | 20,670.69 | 1,802.67 | .00 | 102,416.31 16.8% |
| <u>01405001</u> | <u>40113</u> | <u>Spec Allo</u> | -6,579 | -6,579 | .00 | .00 | -6,579.00 | .0%* |
| <u>01405001</u> | <u>40172</u> | <u>HolidayPay</u> | 0 | 0 | 901.32 | .00 | -901.32 | 100.0%* |
| <u>01405001</u> | <u>40177</u> | <u>Sick Pay</u> | 0 | 0 | 13,566.78 | 2,299.02 | -13,566.78 | 100.0%* |
| <u>01405001</u> | <u>40180</u> | <u>OT Pay</u> | 1,000 | 1,000 | 315.46 | .00 | 684.54 | 31.5% |
| <u>01405001</u> | <u>40184</u> | <u>AttendInc</u> | 2,250 | 2,250 | 1,125.00 | .00 | 1,125.00 | 50.0% |
| <u>01405001</u> | <u>40188</u> | <u>PTO</u> | 0 | 0 | 1,111.63 | .00 | -1,111.63 | 100.0%* |
| <u>01405002</u> | <u>40310</u> | <u>ProfSrv</u> | 0 | 7,500 | 7,500.00 | .00 | .00 | 100.0% |
| <u>01405002</u> | <u>40460</u> | <u>ContEduc</u> | 10,000 | 10,000 | 617.18 | .00 | 9,382.82 | 6.2% |
| <u>01405002</u> | <u>40571</u> | <u>EmpEvent</u> | 5,000 | 5,000 | 666.68 | 132.70 | 4,333.32 | 13.3% |
| <u>01405002</u> | <u>40796</u> | <u>RecruitExp</u> | 1,000 | 1,000 | 783.55 | 44.00 | 216.45 | 78.4% |
| TOTAL Human Resources | | | 143,258 | 143,258 | 47,258.29 | 4,278.39 | .00 | 95,999.71 33.0% |

FOR 2022 08

| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE | PCT |
|---|-----------|-----------|--------------|--------------|-----------|--------------|---------|
| 01 General Fund | APPROP | BUDGET | | | | BUDGET | USED |
| 406 Administrative | | | | | | | |
| 01406001 40192 FICAEmploy | 179,884 | 179,884 | 106,956.47 | 13,720.27 | .00 | 72,927.53 | 59.5% |
| 01406001 40195 WorkComIns | 321,266 | 321,266 | 94,913.77 | 18,524.05 | .00 | 226,352.23 | 29.5% |
| 01406001 40196 HealthIns | 528,317 | 528,317 | 320,570.52 | 39,859.54 | 3,000.00 | 204,746.48 | 61.2% |
| 01406001 40197 Pension | 2,537,557 | 2,537,557 | .00 | .00 | .00 | 2,537,557.00 | .0% |
| 01406001 40198 Dental | 18,911 | 18,911 | 10,916.32 | 1,404.28 | .00 | 7,994.68 | 57.7% |
| 01406001 40199 Life Ins | 12,685 | 12,685 | 8,499.18 | 890.53 | .00 | 4,185.82 | 67.0% |
| 01406001 40901 Thrift Sav | 51,720 | 51,720 | 29,650.38 | 1,965.78 | .00 | 22,069.62 | 57.3% |
| 01406001 40917 CobraReim | 0 | 0 | -7,436.26 | .00 | .00 | 7,436.26 | 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 | 13,387 | 2,755.34 | 477.14 | 7,638.07 | 2,993.52 | 77.6% |
| 01406002 40213 ComCopSupp | 22,000 | 26,507 | 11,806.45 | 1,209.49 | 13,637.54 | 1,063.49 | 96.0% |
| 01406002 40215 Postage | 15,000 | 15,000 | 8,428.47 | -6,557.68 | .00 | 6,571.53 | 56.2% |
| 01406002 40218 MiscExp | 500 | 500 | 243.99 | .00 | .00 | 256.01 | 48.8% |
| 01406002 40310 ProfSrv | 25,000 | 49,500 | 34,809.20 | .00 | 5,598.00 | 9,092.80 | 81.6% |
| 01406002 40311 AccAudSrv | 75,000 | 75,000 | 35,000.00 | .00 | 40,000.00 | .00 | 100.0% |
| 01406002 40317 AnswerSrv | 4,100 | 4,551 | 2,013.65 | 233.95 | 2,237.60 | 300.00 | 93.4% |
| 01406002 40321 TeleChrg | 63,800 | 70,852 | 46,092.42 | 6,945.69 | 24,759.89 | .01 | 100.0% |
| 01406002 40326 EquipLease | 35,000 | 37,779 | 20,436.80 | 3,358.28 | 12,161.22 | 5,181.26 | 86.3% |
| 01406002 40331 Travel | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 01406002 40334 FrExpChg | 1,000 | 1,000 | 161.20 | 77.81 | .00 | 838.80 | 16.1% |
| 01406002 40341 AdvPr | 23,000 | 23,000 | 15,331.21 | 2,445.84 | 7,576.98 | 91.81 | 99.6% |
| 01406002 40342 Printing | 4,000 | 7,079 | 3,509.99 | 62.89 | 3,707.00 | -137.89 | 101.9%* |
| 01406002 40350 RateResDed | 10,000 | 10,000 | 10,000.00 | .00 | .00 | .00 | 100.0% |
| 01406002 40372 InsRepairs | 50,000 | 50,000 | 139,969.05 | .00 | .00 | -89,969.05 | 279.9%* |
| 01406002 40373 InsReimbur | -50,000 | -50,000 | -118,551.04 | .00 | .00 | 68,551.04 | 237.1% |
| 01406002 40374 WCInsAud | 20,000 | 20,000 | 8,070.00 | .00 | .00 | 11,930.00 | 40.4% |
| 01406002 40378 INSOPEX | 614,653 | 614,653 | 302,298.63 | 40,004.66 | .00 | 312,354.37 | 49.2% |
| 01406002 40420 DueSubMem | 1,000 | 1,000 | 955.75 | .00 | .00 | 44.25 | 95.6% |
| 01406002 40440 LaunUnClSr | 0 | 0 | 4,540.04 | 512.30 | 4,959.96 | -9,500.00 | 100.0%* |
| 01406002 40450 ContrSrv | 12,000 | 13,522 | 18,419.83 | 7,437.48 | 2,120.80 | -7,019.03 | 151.9%* |
| 01406002 40571 EmpEvent | 1,500 | 1,500 | 332.33 | .00 | .00 | 1,167.67 | 22.2% |
| 01406002 40573 GenGovtExp | 2,500 | 2,500 | 2,275.03 | 147.87 | .00 | 224.97 | 91.0% |
| 01406002 40760 MinMachEqu | 1,000 | 1,000 | 45.99 | .00 | .00 | 954.01 | 4.6% |
| 01406002 40905 SupWatReim | -4,813 | -4,813 | -1,937.50 | .00 | .00 | -2,875.50 | 40.3%* |
| 01406002 40906 SupSewReim | -4,813 | -4,813 | -1,937.50 | .00 | .00 | -2,875.50 | 40.3%* |
| 01406002 40912 CommWaReim | -8,263 | -8,263 | -4,243.76 | .00 | .00 | -4,019.24 | 51.4%* |
| 01406002 40913 CommSeReim | -8,263 | -8,263 | -4,243.76 | .00 | .00 | -4,019.24 | 51.4%* |

FOR 2022 08

| 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 | 1,739,079.26 | .00 | .00 | -1,739,079.26 | 100.0%* |
| TOTAL Administrative | | 3,726,621 | 3,774,899 | 2,839,731.45 | 132,720.17 | 127,397.06 | 807,770.45 | 78.6% |

FOR 2022 08

| 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 | 46,968.00 | 5,871.00 | .00 | 29,355.00 61.5% |
| 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 | 13,975 | 8,775.00 | 975.00 | 4,525.00 | 675.00 95.2% |
| 01407002 | 40370 | MainSerRep | 5,000 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 01407002 | 40382 | ITWatReimb | -35,966 | -35,966 | -22,062.50 | .00 | .00 | -13,903.50 61.3%* |
| 01407002 | 40383 | ITSewReimb | -35,966 | -35,966 | -22,062.50 | .00 | .00 | -13,903.50 61.3%* |
| 01407002 | 40452 | ContITNeSr | 653,920 | 722,526 | 374,397.77 | 52,352.89 | 198,977.03 | 149,151.21 79.4% |
| 01407002 | 40460 | ContEduc | 3,000 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 01407002 | 40760 | MinMachEqu | 25,000 | 30,000 | 494.66 | 264.53 | 5,000.00 | 24,505.34 18.3% |
| TOTAL Information Technology | | | 706,561 | 781,142 | 386,510.43 | 59,463.42 | 208,502.03 | 186,129.55 76.2% |

FOR 2022 08

| 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 | 80,421.16 | 49,935.03 | .00 | 19,578.84 80.4% |
| 01409102 | 40940 | SubdivBill | 700,000 | 700,000 | 416,163.54 | 24,741.68 | .00 | 283,836.46 59.5% |
| 01409102 | 40941 | SubdivReim | -700,000 | -700,000 | -376,226.63 | -78,644.82 | .00 | -323,773.37 53.7%* |
| 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 | 120,358.07 | -3,968.11 | .00 | -8,358.07 107.5% |

FOR 2022 08

| 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 | 162,100.27 | 22,929.39 | .00 | 171,942.73 | 48.5% |
| 01410001 | 40172 HolidayPay | 0 | 0 | 5,828.64 | .00 | .00 | -5,828.64 | 100.0%* |
| 01410001 | 40177 Sick Pay | 0 | 0 | 16,312.35 | 1,059.33 | .00 | -16,312.35 | 100.0%* |
| 01410001 | 40179 Long Pay | 5,400 | 5,400 | 2,900.00 | .00 | .00 | 2,500.00 | 53.7% |
| 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 | 30,050.33 | 1,894.47 | .00 | -30,050.33 | 100.0%* |
| 01410001 | 40221 BEREAV | 0 | 0 | 162.42 | .00 | .00 | -162.42 | 100.0%* |
| 01410002 | 40228 K9Supp | 15,000 | 18,490 | 2,282.98 | 987.57 | 10,263.41 | 5,943.87 | 67.9% |
| 01410002 | 40229 MealFood | 3,000 | 3,000 | 1,735.87 | 416.51 | .00 | 1,264.13 | 57.9% |
| 01410002 | 40238 UnifCloth | 45,000 | 47,248 | 28,346.03 | 2,210.41 | 15,139.54 | 3,762.58 | 92.0% |
| 01410002 | 40241 GenGovSup | 15,000 | 16,336 | 8,015.87 | 1,127.96 | .00 | 5,505.13 | 66.3% |
| 01410002 | 40260 SmToMiPurc | 25,000 | 34,815 | 10,898.42 | 180.48 | 4,146.05 | 19,770.98 | 43.2% |
| 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 | 1,065.00 | 180.00 | .00 | 1,935.00 | 35.5% |
| 01410002 | 40331 Travel | 5,000 | 5,000 | 2,574.22 | 465.75 | .00 | 2,425.78 | 51.5% |
| 01410002 | 40338 ExpPost | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 01410002 | 40339 CriInvExp | 5,000 | 5,000 | 739.06 | .00 | .00 | 4,260.94 | 14.8% |
| 01410002 | 40340 MERTExp | 15,000 | 15,000 | 7,521.12 | .00 | 271.96 | 7,206.92 | 52.0% |
| 01410002 | 40345 DUIChecExp | 216,184 | 216,184 | 67,777.96 | 12,805.89 | .00 | 148,406.04 | 31.4% |
| 01410002 | 40346 Sweep Exp | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 01410002 | 40420 DueSubMem | 7,000 | 7,000 | 9,718.88 | 621.93 | .00 | -2,718.88 | 138.8%* |
| 01410002 | 40450 ContrSrv | 16,000 | 17,880 | 9,220.00 | 1,816.00 | 3,650.00 | 5,010.00 | 72.0% |
| 01410002 | 40460 ContEduc | 0 | 0 | 1,645.00 | 1,645.00 | .00 | -1,645.00 | 100.0%* |
| 01410002 | 40462 Train Exp | 50,000 | 51,391 | 26,193.62 | 1,762.00 | 5,838.04 | 19,359.34 | 62.3% |
| 01410002 | 40760 MinMachEqu | 20,000 | 20,000 | 4,898.00 | .00 | 3,358.00 | 11,744.00 | 41.3% |
| 01410002 | 40781 PubRelExp | 20,000 | 21,598 | 9,352.88 | 2,470.95 | 653.63 | 11,591.32 | 46.3% |
| 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 | 1,324.10 | 31.00 | .00 | 675.90 | 66.2% |
| 01410002 | 40796 RecruitExp | 12,000 | 12,000 | 6,965.00 | 475.00 | .00 | 5,035.00 | 58.0% |
| 01410002 | 40797 WeapAmm | 107,400 | 150,785 | 87,298.20 | 74.95 | 32,853.85 | 30,633.35 | 79.7% |
| 01410002 | 40915 MedPhysica | 5,000 | 5,000 | 1,119.88 | .00 | .00 | 3,880.12 | 22.4% |
| 01410201 | 40112 Wages | 3,339,806 | 3,339,806 | 1,632,275.41 | 191,080.26 | .00 | 1,707,530.59 | 48.9% |
| 01410201 | 40113 SpAlloc | -164,800 | -164,800 | -52,888.63 | .00 | .00 | -111,911.37 | 32.1%* |
| 01410201 | 40171 Vacatn Pay | 0 | 0 | 120,094.57 | 18,576.34 | .00 | -120,094.57 | 100.0%* |
| 01410201 | 40172 HolidayPay | 100,000 | 100,000 | 112,079.03 | 800.06 | .00 | -12,079.03 | 112.1%* |
| 01410201 | 40174 TrainPay | 0 | 0 | 171,971.25 | 24,278.93 | .00 | -171,971.25 | 100.0%* |
| 01410201 | 40176 PersonlPay | 0 | 0 | 19,142.92 | 1,578.59 | .00 | -19,142.92 | 100.0%* |

FOR 2022 08

| ACCOUNTS FOR: 01 | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------------|----------------------------------|--------------------|-------------------|--------------|--------------|-----------|---------------------|-------------|
| 01410201 | 40177 Sick Pay | 0 | 0 | 30,485.47 | 16,753.33 | .00 | -30,485.47 | 100.0%* |
| 01410201 | 40179 Long Pay | 38,300 | 38,300 | 27,300.00 | 8,000.00 | .00 | 11,000.00 | 71.3% |
| 01410201 | 40180 OT Pay | 300,000 | 300,000 | 136,633.28 | 29,609.86 | .00 | 163,366.72 | 45.5% |
| 01410201 | 40181 Court OT | 15,000 | 15,000 | 7,919.90 | 1,299.26 | .00 | 7,080.10 | 52.8% |
| 01410201 | 40184 AttendInc | 42,750 | 42,750 | 42,327.10 | .00 | .00 | 422.90 | 99.0% |
| 01410201 | 40187 CompTimPay | 0 | 0 | 61,692.06 | 7,681.99 | .00 | -61,692.06 | 100.0%* |
| 01410201 | 40221 BEREAV | 0 | 0 | 5,063.85 | 2,610.96 | .00 | -5,063.85 | 100.0%* |
| 01410201 | 40222 DPExJobPay | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| 01410201 | 40461 ContEdReim | 15,000 | 15,000 | 15,259.36 | 28.14 | .00 | -259.36 | 101.7%* |
| 01410502 | 40915 MedPhysica | 5,000 | 5,000 | -389.01 | -321.12 | .00 | 5,389.01 | -7.8% |
| 01410701 | 40192 FICAEmploy | 294,763 | 294,763 | 182,075.54 | 23,276.42 | .00 | 112,687.46 | 61.8% |
| 01410701 | 40196 HealthIns | 740,075 | 740,075 | 471,705.71 | 59,442.88 | .00 | 268,369.29 | 63.7% |
| 01410701 | 40198 Dental | 27,540 | 27,540 | 13,674.32 | 1,935.58 | .00 | 13,865.68 | 49.7% |
| 01410701 | 40199 Life Ins | 22,351 | 22,351 | 16,193.92 | 1,820.06 | .00 | 6,157.08 | 72.5% |
| 01410701 | 40901 Thrift Sav | 80,000 | 80,000 | 49,100.00 | 2,720.00 | .00 | 30,900.00 | 61.4% |
| 01410701 | 40921 PostRetHea | 24,000 | 24,000 | 7,395.20 | 3,108.98 | .00 | 16,604.80 | 30.8% |
| TOTAL Police | | 5,858,312 | 5,923,456 | 3,572,985.92 | 447,435.11 | 78,989.48 | 2,271,480.69 | 61.7% |

FOR 2022 08

| 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 | 81,632.54 | 5,858.98 | .00 | 69,373.46 | 54.1% |
| <u>01411001 40172 HolidayPay</u> | 0 | 0 | 2,904.00 | 174.90 | .00 | -2,904.00 | 100.0%* |
| <u>01411001 40177 Sick Pay</u> | 0 | 0 | 4,464.85 | 2,841.27 | .00 | -4,464.85 | 100.0%* |
| <u>01411001 40180 OT Pay</u> | 1,000 | 1,000 | 1,399.23 | 174.91 | .00 | -399.23 | 139.9%* |
| <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 | 8,083.08 | 2,903.97 | .00 | -8,083.08 | 100.0%* |
| <u>01411002 40260 SmToMiPurc</u> | 0 | 0 | 333.74 | 333.74 | .00 | -333.74 | 100.0%* |
| TOTAL Fire | 153,881 | 153,881 | 99,442.44 | 12,287.77 | .00 | 54,438.56 | 64.6% |

FOR 2022 08

| 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 | 30,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL Ambulance/Rescue | | 30,000 | 30,000 | 30,000.00 | .00 | .00 | .00 | 100.0% |

FOR 2022 08

| 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 | 1,000.00 | .00 | .00 | 1,000.00 50.0% |
| 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 | 999.60 | 240.00 | 9.00 | 2,491.40 28.8% |
| 01415002 | 40260 | SmToMiPurc | 2,000 | 2,000 | 1,659.22 | .00 | 279.60 | 61.18 96.9% |
| 01415002 | 40328 | RadEqInsta | 5,500 | 6,675 | 2,395.14 | .00 | 600.00 | 3,679.86 44.9% |
| 01415002 | 40331 | Travel | 600 | 600 | .00 | .00 | .00 | 600.00 .0% |
| 01415002 | 40420 | DueSubMem | 700 | 700 | 369.00 | .00 | .00 | 331.00 52.7% |
| 01415002 | 40450 | ContrSrv | 250 | 250 | .00 | .00 | .00 | 250.00 .0% |
| 01415002 | 40460 | ContEduc | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 .0% |
| 01415002 | 40570 | CommEvent | 2,500 | 2,500 | 915.00 | .00 | 1,075.05 | 509.95 79.6% |
| 01415002 | 40750 | Computers | 3,000 | 3,000 | 569.00 | 569.00 | .00 | 2,431.00 19.0% |
| TOTAL Emergency Management | | | 32,050 | 33,225 | 7,906.96 | 809.00 | 1,963.65 | 23,354.39 29.7% |

FOR 2022 08

| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE | PCT |
|------------------------------------|-----------|-----------|--------------|--------------|-----------|------------|---------|
| 01 General Fund | APPROP | BUDGET | | | | BUDGET | USED |
| 430 Public Works - General Service | | | | | | | |
| 01430001 40112 Wages | 122,600 | 122,600 | 67,125.04 | 4,716.76 | .00 | 55,474.96 | 54.8% |
| 01430001 40117 SalWagSeas | 0 | 0 | 30,765.75 | 6,768.75 | .00 | -30,765.75 | 100.0%* |
| 01430001 40172 HolidayPay | 0 | 0 | 1,992.09 | .00 | .00 | -1,992.09 | 100.0%* |
| 01430001 40177 Sick Pay | 0 | 0 | 646.53 | .00 | .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 | 2,445.89 | 980.38 | .00 | -2,445.89 | 100.0%* |
| 01430001 40914 LicenReim | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 01430002 40229 MealFood | 500 | 500 | 157.39 | 54.98 | .00 | 342.61 | 31.5% |
| 01430002 40230 Fuels | 185,000 | 185,000 | 161,740.26 | 23,800.86 | 13,155.58 | 10,104.16 | 94.5% |
| 01430002 40238 UnifCloth | 8,000 | 8,000 | 2,909.70 | 804.78 | 384.88 | 4,705.42 | 41.2% |
| 01430002 40240 GenGovMat | 300,000 | 322,581 | 175,411.98 | 16,215.88 | 37,030.68 | 110,138.43 | 65.9% |
| 01430002 40241 GenGovSup | 0 | 0 | 92.25 | -29.53 | .00 | -92.25 | 100.0%* |
| 01430002 40251 Parts | 125,000 | 132,364 | 89,136.77 | 7,373.83 | 4,219.28 | 39,008.21 | 70.5% |
| 01430002 40260 SmToMiPurc | 13,500 | 13,500 | 4,787.19 | 299.02 | .00 | 8,712.81 | 35.5% |
| 01430002 40313 EngSrv | 10,000 | 10,000 | 2,814.49 | .00 | .00 | 7,185.51 | 28.1% |
| 01430002 40329 PaOneCall | 12,000 | 19,858 | 1,635.62 | 442.25 | 16,569.68 | 1,652.81 | 91.7% |
| 01430002 40331 Travel | 500 | 500 | 17.70 | .00 | .00 | 482.30 | 3.5% |
| 01430002 40341 Advprin | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 01430002 40361 Utilities | 75,000 | 75,547 | 45,186.27 | 3,430.92 | 29,451.03 | 909.77 | 98.8% |
| 01430002 40370 MainSerRep | 5,000 | 12,787 | 10,513.83 | .00 | .00 | 2,272.97 | 82.2% |
| 01430002 40377 TWPBPU | 2,000 | 2,000 | 994.01 | .00 | .00 | 1,005.99 | 49.7% |
| 01430002 40384 RentMachEq | 20,000 | 20,000 | 2,386.12 | .00 | .00 | 17,613.88 | 11.9% |
| 01430002 40420 DueSubMem | 700 | 700 | 12.95 | .00 | .00 | 687.05 | 1.9% |
| 01430002 40440 LaunUnClSr | 17,000 | 23,262 | 3,002.00 | 301.99 | 9,860.32 | 10,400.00 | 55.3% |
| 01430002 40450 ContrSrv | 237,500 | 250,906 | 87,110.99 | 12,996.95 | 85,871.47 | 77,923.77 | 68.9% |
| 01430002 40460 ContEduc | 5,000 | 5,000 | 614.99 | .00 | .00 | 4,385.01 | 12.3% |
| 01430002 40573 GenGovtExp | 2,500 | 2,500 | 1,247.33 | 260.00 | .00 | 1,252.67 | 49.9% |
| 01430002 40760 MajMachEq | 0 | 25,300 | 25,243.50 | .00 | .00 | 56.50 | 99.8% |
| 01430002 40793 Tires | 30,000 | 34,499 | 9,510.48 | 1,080.00 | 19,988.73 | 5,000.00 | 85.5% |
| 01430002 40798 TrafMaint | 35,000 | 35,000 | 10,391.21 | 1,977.55 | 14,608.79 | 10,000.00 | 71.4% |
| 01430002 40914 LicenReim | 0 | 0 | 144.00 | .00 | .00 | -144.00 | 100.0%* |
| 01430002 40915 MedPhysica | 5,000 | 5,000 | 1,922.00 | 309.00 | .00 | 3,078.00 | 38.4% |
| 01430002 40945 StWaterMan | 65,500 | 65,505 | 30,404.41 | 5,095.11 | 8,419.68 | 26,681.16 | 59.3% |
| 01430002 40960 EleWatReim | -9,000 | -9,000 | -4,687.50 | .00 | .00 | -4,312.50 | 52.1%* |
| 01430002 40961 EleSewReim | -9,000 | -9,000 | -4,687.50 | .00 | .00 | -4,312.50 | 52.1%* |
| 01430101 40112 Wages | 1,358,355 | 1,358,355 | 710,407.15 | 78,154.51 | .00 | 647,947.85 | 52.3% |
| 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 | 18,824.02 | .00 | .00 | -18,824.02 | 100.0%* |

FOR 2022 08

| ACCOUNTS FOR: 01 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|------------|---------------------|-------------|
| 01430101 40173 StandBy | 14,000 | 14,000 | 9,187.50 | 1,102.50 | .00 | 4,812.50 | 65.6% |
| 01430101 40177 Sick Pay | 0 | 0 | 20,221.77 | 5,430.83 | .00 | -20,221.77 | 100.0%* |
| 01430101 40180 OT Pay | 115,000 | 115,000 | 51,488.78 | 2,653.30 | .00 | 63,511.22 | 44.8% |
| 01430101 40184 AttendInc | 27,600 | 27,600 | 9,831.20 | .00 | .00 | 17,768.80 | 35.6% |
| 01430101 40188 PTO | 0 | 0 | 59,185.94 | 16,376.68 | .00 | -59,185.94 | 100.0%* |
| 01430101 40189 WC Offset | 0 | 0 | 1,342.35 | 195.68 | .00 | -1,342.35 | 100.0%* |
| 01430101 40192 FICAEmploy | 120,714 | 120,714 | 72,308.67 | 8,520.70 | .00 | 48,405.33 | 59.9% |
| 01430101 40196 HealthIns | 422,769 | 422,769 | 252,907.88 | 31,477.08 | .00 | 169,861.12 | 59.8% |
| 01430101 40198 Dental | 15,059 | 15,059 | 7,264.88 | 868.27 | .00 | 7,794.12 | 48.2% |
| 01430101 40199 Life Ins | 8,886 | 8,886 | 6,377.37 | 741.32 | .00 | 2,508.63 | 71.8% |
| 01430101 40221 BEREAV | 0 | 0 | 3,114.44 | .00 | .00 | -3,114.44 | 100.0%* |
| 01430101 40470 DruAlcTest | 3,500 | 3,500 | .00 | .00 | .00 | 3,500.00 | .0% |
| 01430101 40901 Thrift Sav | 27,500 | 27,500 | 16,857.32 | 1,240.00 | .00 | 10,642.68 | 61.3% |
| TOTAL Public Works - General Serv | 3,356,458 | 3,452,068 | 2,001,954.55 | 233,640.35 | 239,560.12 | 1,210,553.67 | 64.9% |

FOR 2022 08

| ACCOUNTS FOR: 01 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------------|-------------------|--------------|--------------|-----------|---------------------|-------------|
| 451 Recreation Administration | | | | | | | |
| <u>01451001 40112 SalWagFT</u> | 80,765 | 80,765 | 47,216.38 | 4,659.51 | .00 | 33,548.62 | 58.5% |
| <u>01451001 40115 SalWagPT</u> | 13,500 | 13,500 | 6,400.00 | 1,548.00 | .00 | 7,100.00 | 47.4% |
| <u>01451001 40117 SalWagSeas</u> | 103,720 | 103,720 | 66,089.71 | 16,057.14 | .00 | 37,630.29 | 63.7% |
| <u>01451001 40172 HolidayPay</u> | 0 | 0 | 1,242.52 | .00 | .00 | -1,242.52 | 100.0%* |
| <u>01451001 40177 Sick Pay</u> | 0 | 0 | 621.27 | 621.27 | .00 | -621.27 | 100.0%* |
| <u>01451001 40180 OT Pay</u> | 15,000 | 15,000 | 9,103.21 | 806.11 | .00 | 5,896.79 | 60.7% |
| <u>01451001 40184 AttendInc</u> | 1,250 | 1,250 | .00 | .00 | .00 | 1,250.00 | .0% |
| <u>01451001 40188 PTO</u> | 0 | 0 | 2,174.42 | 931.90 | .00 | -2,174.42 | 100.0%* |
| <u>01451002 40238 UnifCloth</u> | 5,625 | 5,625 | 6,080.50 | .00 | .00 | -455.50 | 108.1%* |
| <u>01451002 40240 GenGovMat</u> | 6,500 | 6,500 | 3,056.08 | -199.69 | 961.01 | 2,482.91 | 61.8% |
| <u>01451002 40247 CultRecSup</u> | 12,500 | 12,500 | 7,110.60 | 1,493.94 | .00 | 5,389.40 | 56.9% |
| <u>01451002 40260 SmToMiPurc</u> | 2,500 | 4,414 | 2,902.94 | 237.69 | .00 | 1,510.74 | 65.8% |
| <u>01451002 40310 ProfSrv</u> | 0 | 49,985 | 38,023.88 | .00 | 11,961.12 | .00 | 100.0% |
| <u>01451002 40335 WehrDamDEP</u> | 5,500 | 5,500 | .00 | .00 | .00 | 5,500.00 | .0% |
| <u>01451002 40384 VMEqRent</u> | 6,000 | 6,000 | 1,380.00 | .00 | 1,250.00 | 3,370.00 | 43.8% |
| <u>01451002 40450 ContrSrv</u> | 104,750 | 104,750 | 94,199.07 | 75,246.15 | 5,738.85 | 4,812.08 | 95.4% |
| <u>01451002 40460 ContEduc</u> | 2,000 | 2,000 | 535.00 | .00 | .00 | 1,465.00 | 26.8% |
| <u>01451002 40570 CommEvent</u> | 34,000 | 34,000 | 13,887.70 | 450.00 | 1,250.00 | 18,862.30 | 44.5% |
| <u>01451002 40573 GenGovtExp</u> | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| <u>01451002 40795 FacUseFee</u> | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| <u>01451002 40796 RecruitExp</u> | 750 | 750 | 652.45 | .00 | .00 | 97.55 | 87.0% |
| TOTAL Recreation Administration | 401,360 | 453,259 | 300,675.73 | 101,852.02 | 21,160.98 | 131,421.97 | 71.0% |

FOR 2022 08

| ACCOUNTS FOR: 01 | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-----------------------------|--------------|--------------------|-------------------|--------------|---------------|--------------|---------------------|--------------------|
| 460 Community Development | | | | | | | | |
| <u>01414001</u> | <u>40110</u> | <u>SalWagApp</u> | 4,000 | 4,000 | 1,800.00 | .00 | .00 | 2,200.00 45.0% |
| <u>01460001</u> | <u>40112</u> | <u>Wages</u> | 562,742 | 562,742 | 281,267.95 | 35,582.37 | .00 | 281,474.05 50.0% |
| <u>01460001</u> | <u>40115</u> | <u>SalWagPT</u> | 39,520 | 39,520 | 3,997.50 | .00 | .00 | 35,522.50 10.1% |
| <u>01460001</u> | <u>40117</u> | <u>SalWagSeas</u> | 0 | 0 | 2,193.75 | .00 | .00 | -2,193.75 100.0%* |
| <u>01460001</u> | <u>40172</u> | <u>HolidayPay</u> | 0 | 0 | 10,017.21 | 174.89 | .00 | -10,017.21 100.0%* |
| <u>01460001</u> | <u>40177</u> | <u>Sick Pay</u> | 0 | 0 | 12,099.34 | .00 | .00 | -12,099.34 100.0%* |
| <u>01460001</u> | <u>40180</u> | <u>OT Pay</u> | 12,000 | 12,000 | 3,379.42 | 174.89 | .00 | 8,620.58 28.2% |
| <u>01460001</u> | <u>40184</u> | <u>AttendInc</u> | 10,150 | 10,150 | 6,493.98 | .00 | .00 | 3,656.02 64.0% |
| <u>01460001</u> | <u>40188</u> | <u>PTO</u> | 0 | 0 | 24,210.11 | 7,943.30 | .00 | -24,210.11 100.0%* |
| <u>01460001</u> | <u>40221</u> | <u>BEREAV</u> | 0 | 0 | 142.14 | .00 | .00 | -142.14 100.0%* |
| <u>01460002</u> | <u>40238</u> | <u>UnifCloth</u> | 500 | 500 | .00 | .00 | .00 | 500.00 .0% |
| <u>01460002</u> | <u>40239</u> | <u>SafetySup</u> | 200 | 200 | .00 | .00 | .00 | 200.00 .0% |
| <u>01460002</u> | <u>40260</u> | <u>SmToMiPurc</u> | 400 | 400 | .00 | .00 | .00 | 400.00 .0% |
| <u>01460002</u> | <u>40312</u> | <u>ConsultSrv</u> | 100,000 | 100,000 | 3,055.85 | .00 | 2,000.00 | 94,944.15 5.1% |
| <u>01460002</u> | <u>40331</u> | <u>Travel</u> | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 .0% |
| <u>01460002</u> | <u>40400</u> | <u>CourtCosts</u> | 1,200 | 1,200 | .00 | .00 | .00 | 1,200.00 .0% |
| <u>01460002</u> | <u>40420</u> | <u>DueSubMem</u> | 2,500 | 2,500 | 1,164.30 | .00 | 52.00 | 1,283.70 48.7% |
| <u>01460002</u> | <u>40450</u> | <u>ContrSrv</u> | 10,000 | 12,324 | 5,866.85 | -872.50 | 5,000.00 | 1,457.00 88.2% |
| <u>01460002</u> | <u>40460</u> | <u>ContEduc</u> | 2,500 | 2,500 | 306.58 | .00 | .00 | 2,193.42 12.3% |
| <u>01460002</u> | <u>40573</u> | <u>GenGovtExp</u> | 200 | 200 | 184.66 | .00 | .00 | 15.34 92.3% |
| <u>01460002</u> | <u>40760</u> | <u>MinMachEqu</u> | 500 | 500 | .00 | .00 | .00 | 500.00 .0% |
| <u>01460002</u> | <u>40952</u> | <u>Codificat</u> | 1,195 | 1,195 | 1,095.42 | .00 | .00 | 99.58 91.7% |
| <u>01460002</u> | <u>40968</u> | <u>InspPResid</u> | 10,000 | 10,000 | 2,080.00 | 2,080.00 | .00 | 7,920.00 20.8% |
| TOTAL Community Development | | | 759,107 | 761,431 | 359,355.06 | 45,082.95 | 7,052.00 | 395,023.79 48.1% |
| TOTAL General Fund | | | 16,554,503 | 16,869,014 | 10,318,168.65 | 1,097,956.97 | 711,025.32 | 5,839,819.96 65.4% |
| TOTAL EXPENSES | | | 16,554,503 | 16,869,014 | 10,318,168.65 | 1,097,956.97 | 711,025.32 | 5,839,819.96 |

Fire Fund

| FUND: 03 Fire Fund | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|----------------------|
| ASSETS | | | | |
| 03 | 10000 | Checking | 46,549.70 | 669,072.59 |
| 03 | 10120 | Money Market (Neffs) | -62,976.41 | 37,369.05 |
| 03 | 10700 | Fire Apparatus Fund 7859 | .00 | 195,001.58 |
| 03 | 12450 | Revenue Accrual | -24,907.37 | 4,353.89 |
| 03 | 14201 | Delinquent Taxes Receivable | .00 | 33,541.59 |
| 03 | 14530 | Accounts Receivable - Other | .00 | 1,577.02 |
| 03 | 15500 | Prepaid | .00 | 350,053.41 |
| TOTAL ASSETS | | | -41,334.08 | 1,290,969.13 |
| LIABILITIES | | | | |
| 03 | 20025 | Accounts Payable Accrual | -1,393.20 | 241,908.23 |
| 03 | 28000 | Def Inflow - Unavail Tax Rev | .00 | -30,222.86 |
| 03 | 29000 | Interfund Transfer | 6,939.67 | -4,741.74 |
| TOTAL LIABILITIES | | | 5,546.47 | 206,943.63 |
| FUND BALANCE | | | | |
| 03 | 18300 | Estimated Revenue Control | .00 | 1,134,518.00 |
| 03 | 18500 | Revenue Control | -7,409.55 | -1,132,453.67 |
| 03 | 27999 | Fund Balance | .00 | -1,038,758.91 |
| 03 | 29200 | Appropriation Control | .00 | -1,047,781.00 |
| 03 | 29400 | Expenditure Control | 43,197.16 | 673,299.82 |
| 03 | 29600 | Budgetary Fund Balance Control | .00 | -86,737.00 |
| TOTAL FUND BALANCE | | | 35,787.61 | -1,497,912.76 |
| TOTAL LIABILITIES + FUND BALANCE | | | <u>41,334.08</u> | <u>-1,290,969.13</u> |

FOR 2022 08

| 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 | -7,784.63 | -4,320.06 | 2,784.63 | 155.7% |
| <u>03000009 31221 PenFireTxR</u> | 0 | 0 | -12.17 | -12.17 | 12.17 | 100.0% |
| <u>03000009 34101 IntErnd</u> | 0 | 0 | -340.79 | -23.59 | 340.79 | 100.0% |
| <u>03000009 36221 FirTaxRev</u> | -1,137,263 | -1,137,263 | -1,110,295.18 | -121.68 | -26,967.82 | 97.6%* |
| <u>03000009 36222 DELFIRETAX</u> | -15,000 | -15,000 | -26,343.10 | -2,950.52 | 11,343.10 | 175.6% |
| <u>03000009 37221 DisFireTxO</u> | 22,745 | 22,745 | 21,432.20 | 18.47 | 1,312.80 | 94.2% |
| <u>03000009 39110 SaleFARev</u> | 0 | 0 | -9,110.00 | .00 | 9,110.00 | 100.0% |
| TOTAL Fire | -1,134,518 | -1,134,518 | -1,132,453.67 | -7,409.55 | -2,064.33 | 99.8% |
| TOTAL Fire Fund | -1,134,518 | -1,134,518 | -1,132,453.67 | -7,409.55 | -2,064.33 | 99.8% |
| TOTAL REVENUES | -1,134,518 | -1,134,518 | -1,132,453.67 | -7,409.55 | -2,064.33 | |

FOR 2022 08

| 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 | 30,637.82 | .00 | .00 | 24,362.18 | 55.7% |
| 03411002 40230 Fuels | 45,000 | 45,000 | 43,431.09 | 4,939.58 | .00 | 1,568.91 | 96.5% |
| 03411002 40238 UnifCloth | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| 03411002 40241 GenGovSup | 15,000 | 11,549 | 11,979.62 | 4,964.01 | .00 | -431.06 | 103.7%* |
| 03411002 40242 PubSafSup | 0 | 0 | -378.97 | .00 | .00 | 378.97 | 100.0% |
| 03411002 40245 VEHMaint | 120,000 | 150,000 | 110,360.47 | 15,418.20 | .00 | 39,639.53 | 73.6% |
| 03411002 40260 SmToMiPurc | 1,250 | 1,750 | 1,586.89 | -3,509.70 | .00 | 163.11 | 90.7% |
| 03411002 40311 AccAudSrv | 17,000 | 17,000 | 10,935.58 | 1,710.00 | .00 | 6,064.42 | 64.3% |
| 03411002 40316 TestFees | 17,000 | 17,000 | 7,288.46 | 1,583.48 | .00 | 9,711.54 | 42.9% |
| 03411002 40321 TeleChrg | 23,000 | 23,000 | 15,079.72 | 813.47 | .00 | 7,920.28 | 65.6% |
| 03411002 40326 EquVehLea | 5,000 | 5,000 | 2,448.34 | 325.00 | .00 | 2,551.66 | 49.0% |
| 03411002 40334 FrExpChg | 500 | 500 | 350.18 | 147.92 | .00 | 149.82 | 70.0% |
| 03411002 40361 Electric | 0 | 0 | .00 | -313.71 | .00 | .00 | .0% |
| 03411002 40370 MainSerRep | 8,000 | 11,451 | 11,877.40 | .00 | .00 | -425.96 | 103.7%* |
| 03411002 40373 InsReimbur | 0 | 0 | 16,361.66 | .00 | .00 | -16,361.66 | 100.0%* |
| 03411002 40378 INSOPEX | 25,000 | 25,000 | 7,841.82 | .00 | .00 | 17,158.18 | 31.4% |
| 03411002 40384 VMEqRent | 0 | 380 | 379.68 | .00 | .00 | .00 | 100.0% |
| 03411002 40420 DueSubMem | 0 | 385 | 385.00 | .00 | .00 | .00 | 100.0% |
| 03411002 40450 ContrSrv | 25,000 | 25,000 | 29,935.02 | 7,618.37 | .00 | -4,935.02 | 119.7%* |
| 03411002 40452 ContITNeSr | 35,000 | 35,000 | 13,684.51 | -1,214.11 | .00 | 21,315.49 | 39.1% |
| 03411002 40460 ContEduc | 32,500 | 32,500 | 20,885.43 | 736.61 | .00 | 11,614.57 | 64.3% |
| 03411002 40785 FirePolice | 10,000 | 10,000 | 6,908.11 | 1,114.72 | .00 | 3,091.89 | 69.1% |
| 03411002 40791 FirePreExp | 4,000 | 4,000 | 784.19 | 687.84 | .00 | 3,215.81 | 19.6% |
| 03411002 40792 Contribut | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| 03411002 40799 FC Ret PRG | 200,000 | 200,000 | 93,333.50 | .00 | .00 | 106,666.50 | 46.7% |
| 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 | 255,616 | 181,825.79 | 4,200.00 | .00 | 73,790.53 | 71.1% |
| 03411102 40238 UnifCloth | 6,000 | 6,000 | 3,802.19 | 189.00 | .00 | 2,197.81 | 63.4% |
| 03411102 40240 GenGovMat | 1,000 | 1,000 | 570.95 | .00 | .00 | 429.05 | 57.1% |
| 03411102 40241 GenGovSup | 2,500 | 2,500 | 2,500.00 | .00 | .00 | .00 | 100.0% |
| 03411102 40260 SmToMiPurc | 1,750 | 1,750 | 1,750.00 | .00 | .00 | .00 | 100.0% |
| 03411102 40361 Electric | 6,500 | 6,500 | 4,291.56 | 438.44 | .00 | 2,208.44 | 66.0% |
| 03411102 40370 MainSerRep | 1,500 | 1,500 | 1,500.00 | .00 | .00 | .00 | 100.0% |
| 03411102 40401 Gas | 4,500 | 4,500 | 2,190.59 | 340.00 | .00 | 2,309.41 | 48.7% |
| 03411102 40420 DueSubMem | 4,500 | 4,500 | 1,735.20 | 71.97 | .00 | 2,764.80 | 38.6% |
| 03411202 40238 UnifCloth | 6,000 | 6,000 | 2,333.81 | .00 | .00 | 3,666.19 | 38.9% |
| 03411202 40240 GenGovMat | 1,000 | 1,000 | 953.92 | 320.93 | .00 | 46.08 | 95.4% |
| 03411202 40241 GenGovSup | 2,500 | 2,500 | 2,500.00 | .00 | .00 | .00 | 100.0% |
| 03411202 40260 SmToMiPurc | 1,750 | 1,750 | 1,750.00 | .00 | .00 | .00 | 100.0% |

FOR 2022 08

| ACCOUNTS FOR: 03 Fire Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|---------|---------------------|-------------|
| 03411202 40361 Electric | 5,500 | 5,500 | 3,982.40 | 612.89 | .00 | 1,517.60 | 72.4% |
| 03411202 40370 MainSerRep | 1,500 | 1,500 | 1,500.00 | .00 | .00 | .00 | 100.0% |
| 03411202 40402 Oil | 4,000 | 6,500 | 5,087.13 | .00 | .00 | 1,412.87 | 78.3% |
| 03411202 40420 DueSubMem | 2,500 | 2,500 | 802.60 | 330.26 | .00 | 1,697.40 | 32.1% |
| 03411302 40238 UnifCloth | 6,000 | 3,081 | 2,726.46 | 642.55 | .00 | 354.46 | 88.5% |
| 03411302 40240 GenGovMat | 1,000 | 3,919 | 3,919.08 | .00 | .00 | .00 | 100.0% |
| 03411302 40241 GenGovSup | 2,500 | 2,500 | 2,224.39 | 1,029.44 | .00 | 275.61 | 89.0% |
| 03411302 40260 SmToMiPurc | 1,750 | 1,750 | 1,750.00 | .00 | .00 | .00 | 100.0% |
| 03411302 40361 Electric | 6,600 | 6,600 | 3,146.11 | .00 | .00 | 3,453.89 | 47.7% |
| 03411302 40370 MainSerRep | 1,500 | 1,500 | 810.67 | .00 | .00 | 689.33 | 54.0% |
| 03411302 40402 Oil | 2,250 | 4,550 | 2,838.95 | .00 | .00 | 1,711.05 | 62.4% |
| 03411302 40420 DueSubMem | 2,500 | 2,500 | 712.50 | .00 | .00 | 1,787.50 | 28.5% |
| TOTAL Fire | 1,047,781 | 1,047,781 | 673,299.82 | 43,197.16 | .00 | 374,481.18 | 64.3% |
| TOTAL Fire Fund | 1,047,781 | 1,047,781 | 673,299.82 | 43,197.16 | .00 | 374,481.18 | 64.3% |
| TOTAL EXPENSES | 1,047,781 | 1,047,781 | 673,299.82 | 43,197.16 | .00 | 374,481.18 | |

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 | .00 | 87,094.07 |
| 04 | 10125 | West Open Space Checking | .00 | 271,697.39 |
| TOTAL ASSETS | | | .00 | 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 | .00 | 12,235.00 |
| 04 | 29200 | Appropriation Control | .00 | -100,000.00 |
| 04 | 29400 | Expenditure Control | .00 | 11,945.00 |
| 04 | 29600 | Budgetary Fund Balance Control | .00 | 100,000.00 |
| 04 | 29700 | Fund Bal Res for Encumbrance | .00 | -12,235.00 |
| TOTAL FUND BALANCE | | | .00 | -425,499.47 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -425,499.47 |

FOR 2022 08

| 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 08

| 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 | .00 | .00 | 2,480.00 | 64.6% |
| 04451003 40982 Chase Park | 82,500 | 82,500 | 7,425.00 | .00 | 12,235.00 | 62,840.00 | 23.8% |
| 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 | .00 | 12,235.00 | 75,820.00 | 24.2% |
| TOTAL Open Space | 100,000 | 100,000 | 11,945.00 | .00 | 12,235.00 | 75,820.00 | 24.2% |
| TOTAL EXPENSES | 100,000 | 100,000 | 11,945.00 | .00 | 12,235.00 | 75,820.00 | |

American Rescue Plan Act Fund

| FUND: 05 American Rescue Plan Act | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------------|--------------------|--------------------------------|--------------------------|------------------------|
| ASSETS | | | | |
| 05 | 10000 | ARPA Checking | -117,484.08 | 927,162.46 |
| | TOTAL ASSETS | | -117,484.08 | 927,162.46 |
| LIABILITIES | | | | |
| 05 | 29800 | Deferred Rev. | -3,301.92 | -1,047,638.98 |
| | TOTAL LIABILITIES | | -3,301.92 | -1,047,638.98 |
| FUND BALANCE | | | | |
| 05 | 27999 | Fund Balance | .00 | -309.48 |
| 05 | 29100 | Encumbrance Control | .00 | 300,000.00 |
| 05 | 29200 | Appropriation Control | .00 | -729,750.00 |
| 05 | 29400 | Expenditure Control | 120,786.00 | 120,786.00 |
| 05 | 29600 | Budgetary Fund Balance Control | .00 | 729,750.00 |
| 05 | 29700 | Fund Bal Reser for Encumbrance | .00 | -300,000.00 |
| | TOTAL FUND BALANCE | | 120,786.00 | 120,476.52 |
| TOTAL LIABILITIES + FUND BALANCE | | | =====117,484.08===== | ===== -927,162.46===== |

FOR 2022 08

| 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 | 120,786.00 | 120,786.00 | .00 | 8,964.00 | 93.1% |
| | TOTAL Fire | 129,750 | 129,750 | 120,786.00 | 120,786.00 | .00 | 8,964.00 | 93.1% |

FOR 2022 08

| 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 08

| 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 | 300,000.00 | .00 | 100.0% |
| | TOTAL Public Works - Authority | 300,000 | 300,000 | .00 | .00 | 300,000.00 | .00 | 100.0% |
| | TOTAL American Rescue Plan Act | 729,750 | 729,750 | 120,786.00 | 120,786.00 | 300,000.00 | 308,964.00 | 57.7% |
| | TOTAL EXPENSES | 729,750 | 729,750 | 120,786.00 | 120,786.00 | 300,000.00 | 308,964.00 | |

Water Fund

| FUND: 06 Water | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 06 | 10000 | Water Fund Checking | -67,711.06 | 4,430,067.16 |
| 06 | 10120 | Money Market (Neffs) | 175.61 | 556,718.25 |
| 06 | 14530 | Accounts Receivable | 29,572.35 | 99,979.29 |
| 06 | 14533 | Allowance for Bad Debts | .00 | -258,100.33 |
| 06 | 14541 | Usage Fees - Metered | 87,124.83 | 620,647.07 |
| 06 | 14542 | Penalties - Usage Fees | .00 | 2,229.24 |
| 06 | 15500 | Prepaid | .00 | 22,665.43 |
| 06 | 16100 | Land -Fixed Asset | .00 | 278,587.93 |
| 06 | 16200 | Buildings - Fixed Asset | .00 | 751,331.11 |
| 06 | 16250 | Accumulated Depreciation Build | .00 | -243,312.68 |
| 06 | 16400 | Machinery and Equipment - FA | .00 | 1,103,517.82 |
| 06 | 16450 | Accumulated Depreciation Machi | .00 | -426,654.95 |
| 06 | 16600 | Infrastructure -FA | .00 | 19,096,398.27 |
| 06 | 16650 | Accumulated Depreciation Infra | .00 | -12,010,921.69 |
| 06 | 19001 | Due From Primary Government | .00 | 28,444.00 |
| TOTAL ASSETS | | | 49,161.73 | 14,051,595.92 |
| LIABILITIES | | | | |
| 06 | 20020 | Accounts Payable | .00 | 972.89 |
| 06 | 20025 | Accounts Payable Accrual | .00 | -291,453.82 |
| 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 | 250,000.00 | .00 |
| 06 | 29001 | Due to Township | .00 | -334,081.21 |
| TOTAL LIABILITIES | | | 250,000.00 | -569,593.91 |
| FUND BALANCE | | | | |
| 06 | 18300 | Estimated Revenue Control | .00 | 4,255,900.00 |
| 06 | 18500 | Revenue Control | -496,212.45 | -2,777,197.33 |
| 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 | -5,593,777.11 |
| 06 | 28100 | Contributed Capital | .00 | -6,304,839.88 |
| 06 | 28101 | Accumulated Amortization | .00 | 962,686.00 |
| 06 | 29100 | Encumbrance Control | -125,482.76 | 1,615,408.73 |
| 06 | 29200 | Appropriation Control | .00 | -5,171,324.78 |
| 06 | 29400 | Expenditure Control | 197,050.72 | 2,316,078.83 |
| 06 | 29600 | Budgetary Fund Balance Control | .00 | 915,424.78 |
| 06 | 29700 | Fund Bal Reser for Encumbrance | 125,482.76 | -1,615,408.73 |
| TOTAL FUND BALANCE | | | -299,161.73 | -13,482,002.01 |
| TOTAL LIABILITIES + FUND BALANCE | | | ===== | ===== |
| | | | -49,161.73 | -14,051,595.92 |

FOR 2022 08

| ACCOUNTS FOR: 06 Water | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 Undefined | | | | | | |
| 06000009 34101 IntChecRev | 0 | 0 | -865.51 | -175.61 | 865.51 | 100.0% |
| 06000009 35000 IntGovtRev | -83,400 | -83,400 | -65,569.95 | -18,750.00 | -17,830.05 | 78.6%* |
| 06000009 36252 WonPRev | -1,000 | -1,000 | -13,868.88 | -5,911.88 | 12,868.88 | 1386.9% |
| 06000009 36255 MiscellRev | -4,000 | -4,000 | -3,550.00 | -650.00 | -450.00 | 88.8%* |
| 06000009 36258 CertFee | -10,000 | -10,000 | -5,180.00 | -1,540.00 | -4,820.00 | 51.8%* |
| 06000009 36411 ConnTapRev | -250,000 | -250,000 | -156,370.68 | -2,631.00 | -93,629.32 | 62.5%* |
| 06000009 36412 UseCharRev | -6,500 | -6,500 | -4,100.00 | .00 | -2,400.00 | 63.1%* |
| 06000009 36413 PALFees | -3,000 | -3,000 | -7,235.16 | -2,417.40 | 4,235.16 | 241.2% |
| 06000009 36414 GrantAlloc | -10,000 | -10,000 | -4,491.70 | -250.00 | -5,508.30 | 44.9%* |
| 06000009 37390 PortFeeOfR | 0 | 0 | -1,058.81 | -236.87 | 1,058.81 | 100.0% |
| 06000009 37811 Metsalrev | -3,888,000 | -3,888,000 | -2,514,906.64 | -463,649.69 | -1,373,093.36 | 64.7%* |
| TOTAL Undefined | -4,255,900 | -4,255,900 | -2,777,197.33 | -496,212.45 | -1,478,702.67 | 65.3% |
| TOTAL Water | -4,255,900 | -4,255,900 | -2,777,197.33 | -496,212.45 | -1,478,702.67 | 65.3% |
| TOTAL REVENUES | -4,255,900 | -4,255,900 | -2,777,197.33 | -496,212.45 | -1,478,702.67 | |

FOR 2022 08

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 | .00 | .00 | -16,985.39 100.0%* |
| TOTAL Undefined | 0 | 0 | 16,985.39 | .00 | .00 | -16,985.39 100.0% |

AUGUST 2022

FOR 2022 08

| 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 | 247,855.86 | 24,087.49 | .00 | 211,850.14 | 53.9% |
| 06431001 40172 HolidayPay | 0 | 0 | 6,737.61 | 86.90 | .00 | -6,737.61 | 100.0%* |
| 06431001 40173 StandBy | 7,000 | 7,000 | 3,246.25 | 306.25 | .00 | 3,753.75 | 46.4% |
| 06431001 40177 Sick Pay | 0 | 0 | 4,992.82 | 1,945.22 | .00 | -4,992.82 | 100.0%* |
| 06431001 40180 OT Pay | 40,000 | 40,000 | 19,651.20 | 1,495.56 | .00 | 20,348.80 | 49.1% |
| 06431001 40184 AttendInc | 9,500 | 9,500 | 5,339.12 | .00 | .00 | 4,160.88 | 56.2% |
| 06431001 40188 PTO | 0 | 0 | 21,513.08 | 5,540.67 | .00 | -21,513.08 | 100.0%* |
| 06431001 40192 FICAEmploy | 39,242 | 39,242 | 24,621.61 | 2,681.90 | .00 | 14,620.39 | 62.7% |
| 06431001 40195 WorkComIns | 14,397 | 14,397 | 8,398.25 | .00 | .00 | 5,998.75 | 58.3% |
| 06431001 40196 HealthIns | 155,958 | 155,958 | 75,413.64 | 8,839.00 | .00 | 80,544.36 | 48.4% |
| 06431001 40197 Pension | 112,773 | 112,773 | .00 | .00 | .00 | 112,773.00 | .0% |
| 06431001 40198 Dental | 5,380 | 5,380 | 2,960.65 | 346.46 | .00 | 2,419.35 | 55.0% |
| 06431001 40199 Life Ins | 2,936 | 2,936 | 1,855.52 | 189.64 | .00 | 1,080.48 | 63.2% |
| 06431001 40221 BEREAV | 0 | 0 | 45.04 | .00 | .00 | -45.04 | 100.0%* |
| 06431001 40901 Thrift Sav | 10,990 | 10,990 | 7,449.50 | 405.64 | .00 | 3,540.50 | 67.8% |
| 06431002 40215 Postage | 15,000 | 15,000 | 11,272.61 | 919.41 | .00 | 3,727.39 | 75.2% |
| 06431002 40232 ValBoxLid | 7,500 | 7,500 | 1,794.50 | .00 | 3,752.64 | 1,952.86 | 74.0% |
| 06431002 40238 UnifCloth | 1,500 | 1,500 | 1,274.61 | .00 | .00 | 225.39 | 85.0% |
| 06431002 40240 GenGovMat | 75,000 | 88,214 | 26,152.76 | 796.20 | 15,781.64 | 46,279.50 | 47.5% |
| 06431002 40260 SmToMiPurc | 6,000 | 6,000 | 3,742.16 | .00 | .00 | 2,257.84 | 62.4% |
| 06431002 40311 AccAudSrv | 8,500 | 8,500 | 8,000.00 | .00 | 500.00 | .00 | 100.0% |
| 06431002 40313 EngSrv | 60,000 | 60,000 | 31,800.81 | 3,565.50 | .00 | 28,199.19 | 53.0% |
| 06431002 40314 LglServ | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 06431002 40316 TestFees | 60,000 | 96,259 | 36,376.50 | 6,552.00 | 76,108.50 | -16,226.00 | 116.9%* |
| 06431002 40321 TeleChrg | 20,000 | 23,557 | 16,198.32 | 2,116.43 | 7,285.43 | 72.79 | 99.7% |
| 06431002 40323 DEP Fees | 32,000 | 32,000 | 22,703.00 | .00 | .00 | 9,297.00 | 70.9% |
| 06431002 40325 InternFees | 900 | 901 | 629.55 | 69.95 | 240.95 | 30.05 | 96.7% |
| 06431002 40334 FrExpChg | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 06431002 40341 Advertise | 3,000 | 3,000 | 840.52 | .00 | 2,159.48 | .00 | 100.0% |
| 06431002 40342 Printing | 8,500 | 8,500 | 4,423.99 | 198.71 | 3,076.01 | 1,000.00 | 88.2% |
| 06431002 40361 Utilities | 120,000 | 122,843 | 70,782.17 | 11,786.57 | 50,360.87 | 1,700.13 | 98.6% |
| 06431002 40366 WaterPurch | 1,511,578 | 1,511,578 | 832,920.36 | 119,504.35 | 919,502.20 | -240,844.56 | 115.9%* |
| 06431002 40370 MainSerRep | 60,000 | 67,925 | 7,830.00 | .00 | 20,403.56 | 39,691.44 | 41.6% |
| 06431002 40378 INSOPEX | 40,000 | 40,000 | 23,333.32 | .00 | .00 | 16,666.68 | 58.3% |
| 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 | .00 | .00 | 339.00 | 81.2% |
| 06431002 40440 LaunUnClSr | 5,000 | 6,803 | 802.07 | -24.90 | 2,863.21 | 3,137.90 | 53.9% |
| 06431002 40450 ContrSrv | 145,918 | 153,679 | 67,471.20 | 4,977.85 | 60,477.95 | 25,729.58 | 83.3% |
| 06431002 40460 ContEduc | 7,000 | 7,000 | 2,565.00 | .00 | .00 | 4,435.00 | 36.6% |

FOR 2022 08

| ACCOUNTS FOR: 06 Water | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 06431002 40573 GenGovtExp | 15,000 | 16,125 | 2,082.00 | .00 | 6,652.50 | 7,390.50 | 54.2% |
| 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 | 328.00 | 240.00 | .00 | 172.00 | 65.6% |
| 06431002 40965 OpeEXReimb | 53,500 | 53,500 | 32,931.26 | .00 | .00 | 20,568.74 | 61.6% |
| 06431002 45533 BadDebExp | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| 06431003 40313 EngSrv | 0 | 0 | 3,820.79 | .00 | .00 | -3,820.79 | 100.0%* |
| 06431003 40720 Vehicles | 92,500 | 92,500 | 89,900.00 | .00 | .00 | 2,600.00 | 97.2% |
| 06431003 40730 Buildings | 405,000 | 495,863 | 149,486.45 | .00 | 75,092.55 | 271,283.99 | 45.3% |
| 06431003 40740 SystemImp | 815,000 | 1,140,806 | 354,564.90 | .00 | 318,114.94 | 468,126.21 | 59.0% |
| 06431003 40745 WS Maint | 74,100 | 74,100 | 19,715.77 | 423.92 | 3,200.92 | 51,183.31 | 30.9% |
| 06431003 40760 MajMachEqu | 48,000 | 91,810 | 43,809.67 | .00 | 47,362.00 | 638.00 | 99.3% |
| TOTAL Public Works - Authority | 4,636,359 | 5,171,325 | 2,299,093.44 | 197,050.72 | 1,616,571.73 | 1,255,659.61 | 75.7% |
| TOTAL Water | 4,636,359 | 5,171,325 | 2,316,078.83 | 197,050.72 | 1,616,571.73 | 1,238,674.22 | 76.0% |
| TOTAL EXPENSES | 4,636,359 | 5,171,325 | 2,316,078.83 | 197,050.72 | 1,616,571.73 | 1,238,674.22 | |

Sewer Fund

| FUND: 08 | | Sewer | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|--|--------------------------|--------------------|
| ASSETS | | | | | |
| 08 | 10000 | Sewer Fund Checking | | 118,372.71 | 5,331,271.81 |
| 08 | 11000 | Petty Cash | | .00 | 175.00 |
| 08 | 12450 | Revenue Accrual | | .00 | -6,787.92 |
| 08 | 13500 | Due from Other Governments | | .00 | 7,025.92 |
| 08 | 14530 | Accounts Receivable | | 10,157.50 | 205,162.67 |
| 08 | 14533 | Allowance for Bad Debts | | .00 | -349,533.87 |
| 08 | 14540 | Usage Fees - Flat | | -41,991.70 | 11,883.56 |
| 08 | 14541 | Usage Fees - Metered | | -66,928.31 | 320,444.39 |
| 08 | 14542 | Penalties - Usage Fees | | -50.78 | 4,299.88 |
| 08 | 15500 | Prepaid | | .00 | 9,134.18 |
| 08 | 16100 | Land -Fixed Asset | | .00 | 126,443.65 |
| 08 | 16250 | Accumulated Depreciation Build | | .00 | -1,019.46 |
| 08 | 16400 | Machinery and Equipment - FA | | .00 | 641,878.88 |
| 08 | 16450 | Accumulated Depreciation Machi | | .00 | -188,540.51 |
| 08 | 16500 | Construction in Progress-FA | | .00 | 1,923.50 |
| 08 | 16600 | Infrastructure -FA | | .00 | 18,695,342.68 |
| 08 | 16650 | Accumulated Depreciation Infra | | .00 | -11,373,847.30 |
| 08 | 19000 | Interfund Transfer | | -250,000.00 | .00 |
| 08 | 19001 | Due From Township | | .00 | 10,000.00 |
| TOTAL ASSETS | | | | -230,440.58 | 13,445,257.06 |
| LIABILITIES | | | | | |
| 08 | 20025 | Accounts Payable Accrual | | 237,834.54 | -660,446.27 |
| 08 | 24600 | Accrued Compensation Payable | | .00 | -.12 |
| 08 | 27976 | Fund Balance Adjustment | | .00 | 1,461.65 |
| 08 | 27977 | Prior Period Adjustm | | .00 | 58,991.55 |
| 08 | 29001 | Due to Township | | .00 | -33,787.21 |
| TOTAL LIABILITIES | | | | 237,834.54 | -633,780.40 |
| FUND BALANCE | | | | | |
| 08 | 18300 | Estimated Revenue Control | | .00 | 3,264,500.00 |
| 08 | 18500 | Revenue Control | | -198,958.17 | -2,056,915.76 |
| 08 | 27998 | Fund Balance Adjustment | | .00 | 262,986.68 |
| 08 | 27999 | Fund Balance | | .00 | -7,323,996.56 |
| 08 | 28100 | Contributed Capital | | .00 | -7,852,909.10 |
| 08 | 28101 | Accumulated Amortization | | .00 | 1,622,510.00 |
| 08 | 29100 | Encumbrance Control | | -357,717.97 | 801,853.96 |
| 08 | 29200 | Appropriation Control | | .00 | -4,257,560.11 |
| 08 | 29400 | Expenditure Control | | 191,564.21 | 2,536,848.08 |
| 08 | 29600 | Budgetary Fund Balance Control | | .00 | 993,060.11 |
| 08 | 29700 | Fund Bal Reser for Encumbrance | | 357,717.97 | -801,853.96 |
| TOTAL FUND BALANCE | | | | -7,393.96 | -12,811,476.66 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 230,440.58 | -13,445,257.06 |

FOR 2022 08

| 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 | -232,243.50 | .00 | -82,756.50 | 73.7%* |
| 08000009 35000 IntGovtRev | -80,000 | -80,000 | -49,139.00 | -14,060.07 | -30,861.00 | 61.4%* |
| 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 | .00 | -2,100.00 | 16.0%* |
| 08000009 36258 CertFee | -8,000 | -8,000 | -5,060.00 | -1,580.00 | -2,940.00 | 63.3%* |
| 08000009 36411 ConnTapRev | -300,000 | -300,000 | -282,868.36 | -4,604.00 | -17,131.64 | 94.3%* |
| 08000009 36413 PALFees | -3,000 | -3,000 | -6,723.21 | -2,217.24 | 3,723.21 | 224.1% |
| 08000009 36414 GrantAlloc | -7,500 | -7,500 | -4,241.70 | -250.00 | -3,258.30 | 56.6%* |
| 08000009 37390 PortFeeOfR | 0 | 0 | -1,146.13 | -157.47 | 1,146.13 | 100.0% |
| 08000009 37812 MetRev | -2,547,000 | -2,547,000 | -1,475,093.86 | -176,089.39 | -1,071,906.14 | 57.9%* |
| TOTAL Undefined | -3,264,500 | -3,264,500 | -2,056,915.76 | -198,958.17 | -1,207,584.24 | 63.0% |
| TOTAL Sewer | -3,264,500 | -3,264,500 | -2,056,915.76 | -198,958.17 | -1,207,584.24 | 63.0% |
| TOTAL REVENUES | -3,264,500 | -3,264,500 | -2,056,915.76 | -198,958.17 | -1,207,584.24 | |

FOR 2022 08

| 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 | 318,059.27 | 31,297.49 | .00 | 259,558.73 | 55.1% |
| 08431001 40172 HolidayPay | 0 | 0 | 8,532.99 | 86.91 | .00 | -8,532.99 | 100.0%* |
| 08431001 40173 StandBy | 7,000 | 7,000 | 5,206.25 | 551.25 | .00 | 1,793.75 | 74.4% |
| 08431001 40177 Sick Pay | 0 | 0 | 4,992.85 | 1,945.23 | .00 | -4,992.85 | 100.0%* |
| 08431001 40180 OT Pay | 40,000 | 40,000 | 29,661.02 | 2,337.18 | .00 | 10,338.98 | 74.2% |
| 08431001 40184 AttendInc | 11,875 | 11,875 | 7,700.18 | .00 | .00 | 4,174.82 | 64.8% |
| 08431001 40188 PTO | 0 | 0 | 24,228.63 | 7,400.42 | .00 | -24,228.63 | 100.0%* |
| 08431001 40192 FICAEmploy | 48,421 | 48,421 | 31,286.60 | 3,439.83 | .00 | 17,134.40 | 64.6% |
| 08431001 40195 WorkComIns | 20,022 | 20,022 | 11,679.50 | .00 | .00 | 8,342.50 | 58.3% |
| 08431001 40196 HealthIns | 195,341 | 195,341 | 99,804.12 | 11,961.90 | .00 | 95,536.88 | 51.1% |
| 08431001 40197 Pension | 119,847 | 119,847 | .00 | .00 | .00 | 119,847.00 | .0% |
| 08431001 40198 Dental | 7,236 | 7,236 | 4,190.29 | 501.17 | .00 | 3,045.71 | 57.9% |
| 08431001 40199 Life Ins | 3,704 | 3,704 | 2,375.88 | 247.57 | .00 | 1,328.12 | 64.1% |
| 08431001 40221 BEREAV | 0 | 0 | 45.04 | .00 | .00 | -45.04 | 100.0%* |
| 08431001 40901 Thrift Sav | 12,790 | 12,790 | 8,622.80 | 548.58 | .00 | 4,167.20 | 67.4% |
| 08431002 40215 Postage | 17,000 | 17,000 | 10,135.50 | 906.87 | .00 | 6,864.50 | 59.6% |
| 08431002 40233 ManRis | 7,500 | 14,309 | 6,971.90 | .00 | 3,492.00 | 3,844.60 | 73.1% |
| 08431002 40238 UnifCloth | 1,300 | 1,300 | 115.00 | .00 | .00 | 1,185.00 | 8.8% |
| 08431002 40240 GenGovMat | 10,000 | 10,692 | 3,526.73 | .00 | .00 | 7,164.77 | 33.0% |
| 08431002 40260 SmToMiPurc | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 08431002 40311 AccAudSrv | 7,500 | 7,500 | 8,000.00 | .00 | .00 | -500.00 | 106.7%* |
| 08431002 40313 EngSrv | 50,000 | 50,000 | 40,541.31 | 7,102.28 | .00 | 9,458.69 | 81.1% |
| 08431002 40314 LglSrv | 40,000 | 40,000 | .00 | .00 | .00 | 40,000.00 | .0% |
| 08431002 40321 TeleChrg | 4,800 | 5,628 | 2,889.53 | 319.52 | 2,138.69 | 600.00 | 89.3% |
| 08431002 40334 FrExpChg | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 08431002 40341 Advertise | 1,000 | 1,000 | 448.53 | .00 | 2,000.00 | -1,448.53 | 244.9%* |
| 08431002 40342 Printing | 8,500 | 8,500 | 3,517.54 | 196.69 | 3,982.46 | 1,000.00 | 88.2% |
| 08431002 40361 Electric | 2,500 | 2,937 | 1,166.46 | 204.56 | 1,695.90 | 74.91 | 97.4% |
| 08431002 40365 DisCOA | 1,400,000 | 1,407,056 | 1,038,389.21 | 121,583.67 | 680,100.31 | -311,433.39 | 122.1%* |
| 08431002 40370 MainSerRep | 12,000 | 18,890 | 8,338.72 | .00 | .00 | 10,551.28 | 44.1% |
| 08431002 40378 INSOPEX | 1,900 | 1,900 | 1,108.32 | .00 | .00 | 791.68 | 58.3% |
| 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 | 6,303 | 802.16 | -24.91 | 2,863.12 | 2,637.90 | 58.1% |
| 08431002 40450 ContrSrv | 45,400 | 46,808 | 5,108.00 | 958.00 | 6,407.54 | 35,292.00 | 24.6% |
| 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 | 32,931.26 | .00 | .00 | 27,068.74 | 54.9% |

FOR 2022 08

| 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 | 306,876 | .00 | .00 | 99,173.94 | 207,702.16 | 32.3% |
| 08431003 40760 MajMachEqu | 443,000 | 815,808 | 816,472.49 | .00 | .00 | -664.82 | 100.1%* |
| TOTAL Public Works - Authority | 3,761,954 | 4,257,560 | 2,536,848.08 | 191,564.21 | 801,853.96 | 918,858.07 | 78.4% |
| TOTAL Sewer | 3,761,954 | 4,257,560 | 2,536,848.08 | 191,564.21 | 801,853.96 | 918,858.07 | 78.4% |
| TOTAL EXPENSES | 3,761,954 | 4,257,560 | 2,536,848.08 | 191,564.21 | 801,853.96 | 918,858.07 | |

Refuse/Recycling Fund

| FUND: 09 Refuse/Recycling | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|-------------------------------|----------------------------------|
| ASSETS | | | | |
| 09 | 10000 | Refuse Fund Checking | -162,865.91 | 1,113,660.84 |
| 09 | 14530 | Accounts Receivable | 78.00 | 27,403.88 |
| 09 | 14533 | Allowance for Bad Debts | .00 | -169,854.63 |
| 09 | 14542 | Penalties - Usage Fees | 4,586.39 | 24,131.78 |
| 09 | 14544 | Refuse Recycling/Hauling Fees | -275,396.57 | 321,832.37 |
| 09 | 16400 | Machinery and Equipment - FA | .00 | 15,000.00 |
| 09 | 16450 | Accumulated Depreciation Machi | .00 | -5,250.00 |
| 09 | 19999 | Deferred Outflow - Pension | .00 | 35,190.00 |
| TOTAL ASSETS | | | -433,598.09 | 1,362,114.24 |
| LIABILITIES | | | | |
| 09 | 20025 | Accounts Payable Accrual | 218,000.00 | -218,000.00 |
| 09 | 24600 | Accrued Compensation Payable | .00 | -32.96 |
| 09 | 25999 | Net Pension Liability | .00 | -87,426.00 |
| 09 | 29999 | Deferred Inflow - Pension | .00 | -121,654.00 |
| TOTAL LIABILITIES | | | 218,000.00 | -427,112.96 |
| FUND BALANCE | | | | |
| 09 | 18300 | Estimated Revenue Control | .00 | 2,929,000.00 |
| 09 | 18500 | Revenue Control | -18,740.56 | -2,265,386.41 |
| 09 | 27998 | Fund Balance Adjustment | .00 | 334,121.06 |
| 09 | 27999 | Fund Balance | .00 | -873,109.68 |
| 09 | 29100 | Encumbrance Control | -439,407.06 | 1,081,313.59 |
| 09 | 29200 | Appropriation Control | .00 | -3,147,665.55 |
| 09 | 29400 | Expenditure Control | 234,338.65 | 1,869,373.75 |
| 09 | 29600 | Budgetary Fund Balance Control | .00 | 218,665.55 |
| 09 | 29700 | Fund Bal Reser for Encumbrance | 439,407.06 | -1,081,313.59 |
| TOTAL FUND BALANCE | | | 215,598.09 | -935,001.28 |
| TOTAL LIABILITIES + FUND BALANCE | | | ===== <u>433,598.09</u> ===== | ===== <u>-1,362,114.24</u> ===== |

FOR 2022 08

| 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 | -18,476.00 | -3,536.00 | -1,524.00 | 92.4%* |
| 09000009 | 36258 CertFee | -7,000 | -7,000 | -5,160.00 | -1,520.00 | -1,840.00 | 73.7%* |
| 09000009 | 36413 PALFees | -20,000 | -20,000 | -41,091.74 | -12,669.40 | 21,091.74 | 205.5% |
| 09000009 | 36430 SolWasRev | -2,787,300 | -2,787,300 | -2,106,716.50 | .00 | -680,583.50 | 75.6%* |
| 09000009 | 37390 PortFeeOfR | 0 | 0 | -5,759.57 | -1,015.16 | 5,759.57 | 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 | 14,194.00 | .00 | 2,106.00 | 87.1% |
| TOTAL Refuse Recycling | | -2,929,000 | -2,929,000 | -2,265,386.41 | -18,740.56 | -663,613.59 | 77.3% |
| TOTAL Refuse/Recycling | | -2,929,000 | -2,929,000 | -2,265,386.41 | -18,740.56 | -663,613.59 | 77.3% |
| TOTAL REVENUES | | -2,929,000 | -2,929,000 | -2,265,386.41 | -18,740.56 | -663,613.59 | |



09/13/2022 11:20
KBlahnik

SOUTH WHITEHALL TOWNSHIP, PA
YTD BUDGET EXPENSES

P 31
glytddbud

AUGUST 2022

FOR 2022 08

| 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 | 28,726.35 | 3,775.42 | .00 | 18,542.65 | 60.8% |
| 09426001 | 40113 SpAlloc | 169,071 | 169,071 | .00 | .00 | .00 | 169,071.00 | .0% |
| 09426001 | 40172 HolidayPay | 0 | 0 | 909.00 | .00 | .00 | -909.00 | 100.0%* |
| 09426001 | 40177 Sick Pay | 0 | 0 | 181.80 | .00 | .00 | -181.80 | 100.0%* |
| 09426001 | 40180 OT Pay | 2,500 | 2,500 | 209.07 | 118.17 | .00 | 2,290.93 | 8.4% |
| 09426001 | 40188 PTO | 0 | 0 | 1,999.81 | .00 | .00 | -1,999.81 | 100.0%* |
| 09426001 | 40221 BEREAV | 0 | 0 | 363.60 | .00 | .00 | -363.60 | 100.0%* |
| 09426002 | 40215 Postage | 16,000 | 16,000 | 12,956.91 | .00 | .00 | 3,043.09 | 81.0% |
| 09426002 | 40217 LeafColl | 27,500 | 27,500 | .00 | .00 | .00 | 27,500.00 | .0% |
| 09426002 | 40241 GenGovSup | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 09426002 | 40310 ProfSrv | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 09426002 | 40314 LglServ | 10,000 | 10,000 | 1,159.00 | .00 | .00 | 8,841.00 | 11.6% |
| 09426002 | 40341 Adv/Print | 7,000 | 8,145 | 4,531.31 | .00 | 2,613.49 | 1,000.00 | 87.7% |
| 09426002 | 40347 RESEDU | 2,000 | 2,000 | 2,168.00 | 2,168.00 | .00 | -168.00 | 108.4%* |
| 09426002 | 40365 DispFee | 53,000 | 53,000 | 59,870.00 | 14,250.00 | .00 | -6,870.00 | 113.0%* |
| 09426002 | 40450 ContrServ | 2,617,224 | 2,795,181 | 1,756,298.90 | 214,027.06 | 1,078,700.10 | -39,818.25 | 101.4%* |
| TOTAL Refuse Recycling | | 2,968,564 | 3,147,666 | 1,869,373.75 | 234,338.65 | 1,081,313.59 | 196,978.21 | 93.7% |
| TOTAL Refuse/Recycling | | 2,968,564 | 3,147,666 | 1,869,373.75 | 234,338.65 | 1,081,313.59 | 196,978.21 | 93.7% |
| TOTAL EXPENSES | | 2,968,564 | 3,147,666 | 1,869,373.75 | 234,338.65 | 1,081,313.59 | 196,978.21 | |

Campus Renovation Fund

| FUND: 18 Campus Renovation | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|-------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 18 | 10000 | Checking - Campus Reno | .00 | 1,013,141.03 |
| 18 | 10122 | Campus Reno MM- Republic Bank | -14.45 | 1,632.38 |
| TOTAL ASSETS | | | -14.45 | 1,014,773.41 |
| LIABILITIES | | | | |
| 18 | 20025 | Accounts Payable Accrual | .00 | -88,827.65 |
| 18 | 29000 | Interfund Transfer | .00 | -635,893.76 |
| TOTAL LIABILITIES | | | .00 | -724,721.41 |
| FUND BALANCE | | | | |
| 18 | 18500 | Revenue Control | -.55 | -2.00 |
| 18 | 27999 | Fund Balance | .00 | -290,140.00 |
| 18 | 29400 | Expenditure Control | 15.00 | 90.00 |
| TOTAL FUND BALANCE | | | 14.45 | -290,052.00 |
| TOTAL LIABILITIES + FUND BALANCE | | | 14.45 | -1,014,773.41 |

FOR 2022 08

| 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 | -2.00 | -.55 | 2.00 | 100.0% |
| | TOTAL Campus Renovation | 0 | 0 | -2.00 | -.55 | 2.00 | 100.0% |
| | TOTAL Campus Renovation | 0 | 0 | -2.00 | -.55 | 2.00 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -2.00 | -.55 | 2.00 | |

FOR 2022 08

| 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 | 90.00 | 15.00 | .00 | -90.00 100.0%* |
| TOTAL Campus Renovation | | 0 | 0 | 90.00 | 15.00 | .00 | -90.00 | 100.0% |
| TOTAL Campus Renovation | | 0 | 0 | 90.00 | 15.00 | .00 | -90.00 | 100.0% |
| TOTAL EXPENSES | | 0 | 0 | 90.00 | 15.00 | .00 | -90.00 | |

Capital Reserve Fund

| FUND: 30 Capital Reserve | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 30 | 10000 | Capital Reserve Fund Checking | -32,266.32 | 732,622.94 |
| 30 | 12450 | Revenue Accrual | .00 | 57,969.30 |
| 30 | 19000 | Interfund Transfer | .00 | 48,252.65 |
| TOTAL ASSETS | | | -32,266.32 | 838,844.89 |
| LIABILITIES | | | | |
| 30 | 20025 | Accounts Payable Accrual | .00 | -188,079.13 |
| 30 | 29000 | Interfund Transfer | .00 | -689,625.00 |
| 30 | 29800 | Deferred Rev. | .00 | 24,297.93 |
| TOTAL LIABILITIES | | | .00 | -853,406.20 |
| FUND BALANCE | | | | |
| 30 | 18300 | Estimated Revenue Control | .00 | -46,970.00 |
| 30 | 18500 | Revenue Control | .00 | -1,580,813.00 |
| 30 | 27998 | Fund Balance Adjustment | .00 | -6,651,974.56 |
| 30 | 27999 | Fund Balance | .00 | 7,073,998.87 |
| 30 | 29100 | Encumbrance Control | -32,266.32 | 766,286.30 |
| 30 | 29200 | Appropriation Control | .00 | -2,748,344.66 |
| 30 | 29400 | Expenditure Control | 32,266.32 | 1,173,350.00 |
| 30 | 29600 | Budgetary Fund Balance Control | .00 | 2,795,314.66 |
| 30 | 29700 | Fund Bal Reser for Encumbrance | 32,266.32 | -766,286.30 |
| TOTAL FUND BALANCE | | | 32,266.32 | 14,561.31 |
| TOTAL LIABILITIES + FUND BALANCE | | | 32,266.32 | -838,844.89 |

FOR 2022 08

| ACCOUNTS FOR: 30 | Capital Reserve | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------|-------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 Undefined | | | | | | | |
| <u>30 39000</u> | <u>IntFundTra</u> | 0 | 0 | -1,580,813.00 | .00 | 1,580,813.00 | 100.0% |
| <u>30000009 35400</u> | <u>GrantRev</u> | 30,000 | 30,000 | .00 | .00 | 30,000.00 | .0% |
| <u>30000009 35973</u> | <u>JC#3 DP</u> | 15,000 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| <u>30000009 35980</u> | <u>KRMPGrant</u> | 1,970 | 1,970 | .00 | .00 | 1,970.00 | .0% |
| TOTAL Undefined | | 46,970 | 46,970 | -1,580,813.00 | .00 | 1,627,783.00 | -3365.6% |
| TOTAL Capital Reserve | | 46,970 | 46,970 | -1,580,813.00 | .00 | 1,627,783.00 | -3365.6% |
| TOTAL REVENUES | | 46,970 | 46,970 | -1,580,813.00 | .00 | 1,627,783.00 | |

FOR 2022 08

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

FOR 2022 08

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|------------|---------------------|-------------|
| 30 Capital Reserve | | | | | | | |
| <hr/> | | | | | | | |
| 410 Police | | | | | | | |
| 30410003 40720 Vehicles | 217,113 | 217,113 | 68,347.10 | 17,595.00 | 139,862.84 | 8,903.06 | 95.9% |
| TOTAL Police | 217,113 | 217,113 | 68,347.10 | 17,595.00 | 139,862.84 | 8,903.06 | 95.9% |

FOR 2022 08

| 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 | .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 | .00 | .00 | 53,900.00 | 40.1% |

FOR 2022 08

| 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 | 1,000,000 | 1,000,000 | 785,402.14 | .00 | 214,597.86 | .00 | 100.0% |
| 30430003 | 40720 | 174,700 | 246,910 | 133,709.66 | .00 | 115,777.00 | -2,577.00 | 101.0%* |
| 30430003 | 40800 | 850,000 | 850,000 | .00 | .00 | 77,260.00 | 772,740.00 | 9.1% |
| TOTAL Public Works - General Serv | | 2,024,700 | 2,096,910 | 919,111.80 | .00 | 407,634.86 | 770,163.00 | 63.3% |

FOR 2022 08

| 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 | 13,060 | 13,060.00 | .00 | .00 | 100.0% |
| 30451003 | 40973 | JC#3 DP | 187,000 | 212,162 | 20,091.56 | 8,697.61 | 139,587.44 | 52,483.00 75.3% |
| 30451003 | 40981 | CBPlay | 15,000 | 97,100 | 15,133.84 | 5,973.71 | 79,201.16 | 2,765.00 97.2% |
| TOTAL Recreation Administration | | | 202,000 | 322,322 | 48,285.40 | 14,671.32 | 218,788.60 | 55,248.00 82.9% |

FOR 2022 08

| 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 | 2,748,345 | 1,173,350.00 | 32,266.32 | 766,286.30 | 808,708.36 | 70.6% |
| TOTAL EXPENSES | | 2,555,813 | 2,748,345 | 1,173,350.00 | 32,266.32 | 766,286.30 | 808,708.36 | |

State Highway Aid Fund

| FUND: 35 State Highway Aid | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------------------|--------------------------------|--------------------------|-------------------------|
| ASSETS | | | | |
| 35 | 10000 | State Highway Aid Checking | -25,298.76 | 684,694.74 |
| | TOTAL ASSETS | | -25,298.76 | 684,694.74 |
| LIABILITIES | | | | |
| 35 | 20025 | Accounts Payable Accrual | .00 | -23,997.27 |
| | TOTAL LIABILITIES | | .00 | -23,997.27 |
| FUND BALANCE | | | | |
| 35 | 18300 | Estimated Revenue Control | .00 | 665,000.00 |
| 35 | 18500 | Revenue Control | .00 | -706,011.82 |
| 35 | 27998 | Fund Balance Adjustment | .00 | 4,525.25 |
| 35 | 27999 | Fund Balance | .00 | -316,884.99 |
| 35 | 29100 | Encumbrance Control | -25,298.76 | 456,788.73 |
| 35 | 29200 | Appropriation Control | .00 | -864,075.92 |
| 35 | 29400 | Expenditure Control | 25,298.76 | 357,674.09 |
| 35 | 29600 | Budgetary Fund Balance Control | .00 | 199,075.92 |
| 35 | 29700 | Fund Bal Reser for Encumbrance | 25,298.76 | -456,788.73 |
| | TOTAL FUND BALANCE | | 25,298.76 | -660,697.47 |
| TOTAL LIABILITIES + FUND BALANCE | | | =====25,298.76===== | ===== -684,694.74 ===== |

FOR 2022 08

| ACCOUNTS FOR: 35 | State Highway Aid | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------|-------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 Undefined | | | | | | | |
| <u>35000009</u> | <u>34101</u> | | | | | | |
| | | | | -176.76 | .00 | 176.76 | 100.0% |
| <u>35010009</u> | <u>35400</u> | | | | | | |
| | | -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 08

| ACCOUNTS FOR: 35 | FOR: State Highway Aid | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------------|---------------------------|--------------------|-------------------|--------------|--------------|------------|---------------------|-------------|
| 406 Administrative | | | | | | | | |
| 35406002 | 40376 | | | | | | | |
| | StrtLight | 350,000 | 405,360 | 215,129.13 | 24,657.16 | 176,230.73 | 14,000.00 | 96.5% |
| | TOTAL Administrative | 350,000 | 405,360 | 215,129.13 | 24,657.16 | 176,230.73 | 14,000.00 | 96.5% |

FOR 2022 08

| 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 | | | | | | | |
| <u>35430002 40216 Salt</u> | 150,000 | 150,000 | 111,428.40 | .00 | 38,571.60 | .00 | 100.0% |
| <u>35430002 40798 TraffMaint</u> | 50,000 | 59,574 | 10,113.66 | 641.60 | 49,460.40 | .00 | 100.0% |
| <u>35430003 40611 Bridge Mai</u> | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| <u>35430003 40720 Vehicles</u> | 192,500 | 192,500 | .00 | .00 | 192,526.00 | -26.00 | 100.0%* |
| <u>35430003 40760 MajMachEqu</u> | 36,642 | 36,642 | 21,002.90 | .00 | .00 | 15,639.10 | 57.3% |
| TOTAL Public Works - General Serv | 449,142 | 458,716 | 142,544.96 | 641.60 | 280,558.00 | 35,613.10 | 92.2% |
| TOTAL State Highway Aid | 799,142 | 864,076 | 357,674.09 | 25,298.76 | 456,788.73 | 49,613.10 | 94.3% |
| TOTAL EXPENSES | 799,142 | 864,076 | 357,674.09 | 25,298.76 | 456,788.73 | 49,613.10 | |

EMA/EMS Fund

| FUND: 45 EMA/EMS | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------|----|----------------------------------|--------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 45 | 10000 | Checking | .00 | 100.00 |
| | | TOTAL ASSETS | | .00 | 100.00 |
| FUND BALANCE | | | | | |
| | 45 | 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) | 62.01 | 228,700.09 |
| 50 | 10121 | CD Neffs | .00 | 2,208,270.01 |
| 50 | 19000 | Interfund Transfer | .00 | 1,000,000.00 |
| TOTAL ASSETS | | | <u>62.01</u> | <u>3,436,970.10</u> |
| FUND BALANCE | | | | |
| 50 | 18500 | Revenue Control | -62.01 | -21,976.68 |
| 50 | 27998 | Fund Balance Adjustment | .00 | 2,875.83 |
| 50 | 27999 | Fund Balance | .00 | -3,417,869.25 |
| TOTAL FUND BALANCE | | | <u>-62.01</u> | <u>-3,436,970.10</u> |
| TOTAL LIABILITIES + FUND BALANCE | | | <u><u>-62.01</u></u> | <u><u>-3,436,970.10</u></u> |

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