

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022	MONTH 08/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000	GENERAL GOVERNMENT	59,046.00	9,748.35	249.93	49,297.65	16.51
101	LEGISLATIVE (TRUSTEE)	7,212.00	1,983.62	495.90	5,228.38	27.50
101-000-403.000	PROPERTY TAXES - EXTRA OR SPECIAL VOTE	90,000.00	3,928.11	0.00	86,071.89	4.36
101-000-411.000	REAL PROPERTY TAXES - DELINQUENT	12,000.00	0.00	0.00	12,000.00	0.00
101-000-427.000	BOND FORFEITURE	12,000.00	2,000.00	0.00	10,000.00	16.67
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	45,000.00	5,073.45	2,362.00	39,926.55	11.27
101-000-448.000	TAX COLLECTION FEES	12,000.00	0.00	0.00	12,000.00	0.00
101-000-477.000	CABLE FRANCHISE FEE	100.00	63.73	32.49	36.27	63.73
101-000-528.000	OTHER FEDERAL GRANTS - ARPA	171,395.00	172,080.82	0.00	(685.82)	100.40
101-000-528.001	ARPA - COUNTY LEVEL GRANT	69,500.00	0.00	0.00	69,500.00	0.00
101-000-574.000	STATE REVENUE SHARING	300,000.00	170,118.00	61,374.00	129,882.00	56.71
101-000-575.000	ANNUAL STATE MAINTENANCE FEE	5,000.00	4,531.15	0.00	468.85	90.62
101-000-630.000	FARM LAND LEASE	1,000.00	0.00	0.00	1,000.00	0.00
101-000-665.000	INTEREST FROM INVESTMENT	100.00	24.81	5.04	75.19	24.81
101-000-672.000	REFUNDS & REIMBURSEMENTS	30,000.00	3,266.31	0.00	26,733.69	10.89
101-216-626.000	COPY / FAX / NOTARY	1,000.00	820.25	15.00	179.75	82.03
101-216-626.001	FOIA	500.00	0.00	0.00	500.00	0.00
101-216-626.002	FIELD CARD	100.00	0.00	0.00	100.00	0.00
101-216-651.000	TABLE & CHAIR RENTAL	1,000.00	338.00	153.00	662.00	33.80
101-257-645.000	PARCEL SPLIT / COMBO / ADDRESS	2,000.00	1,421.25	293.75	578.75	71.06
101-262-426.000	REVENUE - CANDIDATE FILING FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-262-569.000	STATE GRANTS - OTHER	1,000.00	0.00	0.00	1,000.00	0.00
101-262-672.000	REFUNDS & REIMBURSEMENTS	2,500.00	0.00	0.00	2,500.00	0.00
101-340-427.000	SPECIAL ASSESSMENT FIRE/RESCUE COVERAGE	40,000.00	1,201.75	0.00	38,798.25	3.00
101-340-427.001	FIRE RUN	6,000.00	0.00	0.00	6,000.00	0.00
101-340-427.002	FIRE RUN - UNINVOLVED	1,000.00	0.00	0.00	1,000.00	0.00
101-340-427.003	MEDICAL RUN	5,000.00	441.12	37.04	4,558.88	8.82
101-372-657.000	ORDINANCE VIOLATION FINES & FEES	15,000.00	275.00	0.00	14,725.00	1.83
171	SUPERVISOR (CHIEF ADMINISTRATOR)	20,679.00	6,643.03	1,660.75	14,035.97	32.12
191	ACCOUNTING	12,525.00	8,833.00	6,465.00	3,692.00	70.52
192	PAYROLL	3,000.00	1,035.46	309.65	1,964.54	34.52
193	ACCOUNTS PAYABLE	2,825.00	724.00	100.00	2,101.00	25.63
215	CLERK	29,476.00	9,528.02	2,292.07	19,947.98	32.32
216	PUBLIC RECORDS & SERVICES	1,600.00	350.00	100.00	1,250.00	21.88
228	IT DEPT	17,606.00	9,263.80	4,873.00	8,342.20	52.62
247	BOARD OF REVIEW	2,852.00	267.93	188.25	2,584.07	9.39
253	TREASURER	33,233.00	9,811.97	1,968.55	23,421.03	29.52
257	ASSESSING DEPT	28,948.00	8,445.04	2,200.44	20,502.96	29.17
262	ELECTIONS (GENERAL)	16,374.00	7,632.42	3,316.34	8,741.58	46.61
265	BUILDING & GROUNDS	38,282.00	16,487.74	7,355.26	21,794.26	43.07
266	ATTORNEY	5,000.00	3,683.29	642.00	1,316.71	73.67
270	HUMAN RESOURCES / PERSONNEL	1,300.00	178.26	25.00	1,121.74	13.71
271	TOWNSHIP OFFICE / CLERICAL	37,550.00	11,082.57	2,731.71	26,467.43	29.51
340	FIRE PROTECTION	108,500.00	19,196.67	425.00	89,303.33	17.69
372	ORDINANCE ENFORCEMENT	12,500.00	4,000.00	1,000.00	8,500.00	32.00
445	DRAINS - PUBLIC BENEFIT	18,000.00	0.00	0.00	18,000.00	0.00
446	ROADS, STREET, BRIDGES (NOT ACT 51)	200,000.00	163,617.05	22,000.42	36,382.95	81.81
448	STREET LIGHTING	10,000.00	6,820.24	425.80	3,179.76	68.20
567	CEMETERY	4,000.00	480.00	120.00	3,520.00	12.00
901	CAPITAL OUTLAY	55,000.00	36,138.31	0.00	18,861.69	65.71
TOTAL REVENUES		824,195.00	365,583.75	64,272.32	458,611.25	44.36
TOTAL EXPENDITURES		725,508.00	335,950.77	58,945.07	389,557.23	46.31
NET OF REVENUES & EXPENDITURES		98,687.00	29,632.98	5,327.25	69,054.02	30.03

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED	
		AMENDED BUDGET	NORMAL	08/31/2022	MONTH 08/31/2022	INCREASE	(DECREASE)	NORMAL		(ABNORMAL)
Fund 208 - PARK/RECREATION FUND										
208-000-665.000	INTEREST FROM INVESTMENT	10.00		1.49		0.28		8.51		14.90
208-751-587.000	PARK & RECREATION REVENUE	25,000.00		0.00		0.00		25,000.00		0.00
208-751-590.000	LOCAL / COUNTY GRANT(S)	0.00		12,000.00		0.00		(12,000.00)		100.00
265	BUILDING & GROUNDS	12,194.00		2,448.72		1,275.86		9,745.28		20.08
751	PARKS & RECREATION	37,057.00		5,023.83		3,643.68		32,033.17		13.56
901	CAPITAL OUTLAY	10,000.00		5,687.50		0.00		4,312.50		56.88
TOTAL REVENUES		25,010.00		12,001.49		0.28		13,008.51		47.99
TOTAL EXPENDITURES		59,251.00		13,160.05		4,919.54		46,090.95		22.21
NET OF REVENUES & EXPENDITURES		(34,241.00)		(1,158.56)		(4,919.26)		(33,082.44)		3.38
Fund 226 - RUBBISH COLLECTION FUND										
226-000-665.000	INTEREST FROM INVESTMENT	50.00		19.68		0.00		30.32		39.36
226-528-428.000	SPECIAL ASSESSMENT - RUBBISH COLLECTION	230,000.00		11,713.08		0.00		218,286.92		5.09
528	RUBBISH COLLECTION	230,000.00		91,007.70		0.00		138,992.30		39.57
TOTAL REVENUES		230,050.00		11,732.76		0.00		218,317.24		5.10
TOTAL EXPENDITURES		230,000.00		91,007.70		0.00		138,992.30		39.57
NET OF REVENUES & EXPENDITURES		50.00		(79,274.94)		0.00		79,324.94		8,549.88
Fund 249 - BUILDING DEPARTMENT FUND										
228	IT DEPT	1,000.00		0.00		0.00		1,000.00		0.00
249-000-657.000	VIOLATION FINES & FEES	1,000.00		0.00		0.00		1,000.00		0.00
249-000-665.000	INTEREST FROM INVESTMENT	5.00		0.68		0.13		4.32		13.60
249-371-475.000	LICENSES / PERMITS / APPLICATIONS	60,000.00		21,861.60		4,514.00		38,138.40		36.44
249-701-475.000	LICENSES / PERMITS / APPLICATIONS	15,000.00		25.00		0.00		14,975.00		0.17
249-701-672.000	REFUNDS & REIMBURSEMENTS	1,500.00		0.00		0.00		1,500.00		0.00
249-702-475.000	LICENSES / PERMITS / APPLICATIONS	10,000.00		25.00		0.00		9,975.00		0.25
266	ATTORNEY	2,000.00		0.00		0.00		2,000.00		0.00
271	TOWNSHIP OFFICE / CLERICAL	25,149.00		4,854.99		1,188.11		20,294.01		19.30
371	BUILDING INSPECTION	35,097.00		12,720.79		3,092.08		22,376.21		36.24
402	PROFESSIONAL PLANNER	900.00		0.00		0.00		900.00		0.00
701	PLANNING COMMISSION	11,195.00		1,040.24		381.46		10,154.76		9.29
702	ZONING	11,476.00		2,400.00		600.00		9,076.00		20.91
TOTAL REVENUES		87,505.00		21,912.28		4,514.13		65,592.72		25.04
TOTAL EXPENDITURES		86,817.00		21,016.02		5,261.65		65,800.98		24.21
NET OF REVENUES & EXPENDITURES		688.00		896.26		(747.52)		(208.26)		130.27

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	08/31/2022	MONTH 08/31/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 701 - PERFORMANCE BOND ORDINANCE 29 FUND								
000	GENERAL GOVERNMENT	0.00	12,400.00		1,250.00		(12,400.00)	100.00
371	BUILDING INSPECTION	20,000.00	0.00		0.00		20,000.00	0.00
701	PLANNING COMMISSION	20,000.00	0.00		0.00		20,000.00	0.00
701-371-634.000	PERFORMANCE BOND REVENUE (ORD 29)	20,000.00	8,525.00		2,250.00		11,475.00	42.63
701-701-634.000	PERFORMANCE BOND REVENUE (ORD 29)	20,000.00	0.00		0.00		20,000.00	0.00
701-702-634.000	PERFORMANCE BOND REVENUE (ORD 29)	5,000.00	0.00		0.00		5,000.00	0.00
702	ZONING	5,000.00	0.00		0.00		5,000.00	0.00
TOTAL REVENUES		45,000.00	8,525.00		2,250.00		36,475.00	18.94
TOTAL EXPENDITURES		45,000.00	12,400.00		1,250.00		32,600.00	27.56
NET OF REVENUES & EXPENDITURES		0.00	(3,875.00)		1,000.00		3,875.00	100.00
Fund 703 - CURRENT TAX COLLECTION FUND								
000	GENERAL GOVERNMENT	160.00	0.00		0.00		160.00	0.00
703-000-339.000	UNEARNED REVENUE (ARPA)	10.00	0.00		0.00		10.00	0.00
703-000-665.000	INTEREST FROM INVESTMENT	300.00	229.85		0.00		70.15	76.62
703-000-672.000	REFUNDS & REIMBURSEMENTS	0.00	18,819.55		0.00		(18,819.55)	100.00
TOTAL REVENUES		310.00	19,049.40		0.00		(18,739.40)	6,144.97
TOTAL EXPENDITURES		160.00	0.00		0.00		160.00	0.00
NET OF REVENUES & EXPENDITURES		150.00	19,049.40		0.00		(18,899.40)	2,699.60
TOTAL REVENUES - ALL FUNDS		1,212,070.00	438,804.68		71,036.73		773,265.32	36.20
TOTAL EXPENDITURES - ALL FUNDS		1,146,736.00	473,534.54		70,376.26		673,201.46	41.29
NET OF REVENUES & EXPENDITURES		65,334.00	(34,729.86)		660.47		100,063.86	53.16