

Revenue Account Range: 01-301-100 to 01-398-000 Include Non-Anticipated: Yes
 Expend Account Range: 01-400-000 to 01-999-454 Include Non-Budget: No
 Print Zero YTD Activity: No 2022 As Of: 12/31/22 2021 As Of: 12/31/21

Revenues:	2022 Budgeted	2022 Actual	2021 Budgeted	2021 Actual
01-301-100 REAL ESTATE TAXES CURRENT	2,600,000.00	2,795,325.60	2,600,000.00	2,639,306.35
01-301-200 REAL ESTATE TAXES - PRIOR	25,000.00	27,805.67	25,000.00	40,547.95
01-301-400 REAL ESTATE TAXES - DELINQUENT	0.00	0.00	0.00	305.64
01-301-600 REAL ESTATE TAXES-INTERIM CUR	25,000.00	7,467.83	10,000.00	4,187.33
01-301-700 REAL ESTATE TAXES-INTERIM PRIR	10,000.00	21,723.75	8,000.00	23,081.22
01-310-100 REAL ESTATE TRANSFER	900,000.00	3,754,826.27	800,000.00	1,939,856.41
01-310-200 EARNED INCOME	5,800,000.00	7,205,921.83	5,600,000.00	8,571,667.80
01-310-211 LOCAL SERVICES TAX	900,000.00	1,021,022.01	900,000.00	978,373.01
01-310-212 LOCAL SERVICES TAX- PRIOR YEAR	300,000.00	331,285.88	300,000.00	321,250.17
01-321-900 MOVING PERMITS	400.00	361.00	300.00	396.00
01-322-830 ROAD OCCUPANCY PERMITS	12,000.00	21,693.00	10,000.00	10,907.50
01-331-130 MAGISTRATE / FINES	120,000.00	142,447.99	152,000.00	136,114.19
01-331-140 SEMI-ANNUAL STATE POLICE FINES	7,500.00	12,227.26	10,000.00	10,733.15
01-331-141 UMT POLICE REPORTS	1,100.00	1,215.00	2,500.00	1,291.00
01-341-004 INTEREST - INVESTMENTS	40,000.00	459,689.21	55,000.00	22,726.33
01-341-010 INTEREST	1,600.00	1,326.36	0.00	286.45
01-341-030 INTEREST ON CERTIFICATES OF DEPOSIT	0.00	9,749.31	0.00	24,381.89
01-342-020 RENT OF STATE POLICE BUILDING	424,000.00	423,869.52	416,380.00	358,485.38
01-342-053 CELL TOWER ROYALTIES	24,000.00	24,150.66	25,000.00	23,561.58
01-342-100 RENTAL ON LAND	20,520.00	23,735.50	24,000.00	21,952.75
01-342-500 ADVERTISING - NEWSLETTER	6,000.00	15,816.50	0.00	4,335.00
01-351-140 COVID-19 RELIEF GRANT	1,023,968.00	48,238.75	528,884.41	356,806.41
01-354-079 STATE GRANTS-POLICE PROGRAMS	30,000.00	74,712.46	30,000.00	27,906.47
01-355-010 PUBLIC UTILITY TAX	13,000.00	15,141.84	12,500.00	12,216.14
01-355-080 RETAIL LIQUOR LICENSES	7,000.00	6,450.00	7,000.00	600.00
01-355-130 VOLUNTEER FIRE RELIEF AID	220,000.00	298,044.90	235,000.00	221,470.58
01-355-140 MUNICIPAL PENSION-STATE AID	206,000.00	222,759.43	205,000.00	206,283.15
01-355-144 UMT POLICE STATE AID	260,000.00	300,466.20	292,000.00	259,053.26
01-361-030 ZONING APPEALS	15,000.00	13,280.75	10,000.00	16,800.00
01-361-031 USE REVIEW FEES	8,000.00	18,450.00	8,000.00	11,100.00
01-361-032 ZONING PERMIT FEES	22,500.00	21,690.00	15,000.00	25,750.00
01-361-033 DCED FEES	5,000.00	4,804.00	5,000.00	4,646.50
01-361-035 ZONING ASSESSMENT/OPINION OF Z. OFF	1,200.00	0.00	5,000.00	750.00
01-361-054 SALE OF BOOKS/ORDINANCES/MAPS	100.00	35.00	100.00	10.25
01-362-043 Police DONATIONS (i.e.D.A.R.E.,K-9)	100.00	10,203.74	100.00	20,627.08
01-362-045 CIVIC REIMBURSEMENTS -POLICE	30,000.00	20,594.50	20,000.00	15,699.84
01-362-111 POLICE REPORTS	8,000.00	11,908.50	7,000.00	10,221.50
01-362-201 ANNUAL FIRE SAFETY INSPECTIONS	200,000.00	215,903.77	195,000.00	217,802.25
01-362-202 CERTIFICATE OF OCCUPANCY INSP - FIRE	0.00	750.00	0.00	600.00
01-362-410 BUILDING PERMITS	1,500,000.00	1,520,108.04	1,250,000.00	1,645,908.46
01-362-411 FIRE ALARMS	0.00	0.00	0.00	5,360.00
01-362-412 MECHANICAL PERMITS	0.00	72,013.80	45,000.00	65,425.00
01-362-413 SPRINKLERS- FIRE SUPPRESSION PERMIT	0.00	65,314.00	25,000.00	61,366.59
01-362-440 SEO PERMITS AND PROBES	5,000.00	8,810.00	4,000.00	23,428.50
01-362-450 GRADING PERMIT	15,000.00	58,409.99	15,000.00	43,721.03
01-362-452 PLANNING SUBMISSION FEES	15,000.00	24,900.00	15,000.00	27,325.00
01-367-140 PAVILION RENTALS	35,000.00	58,050.46	30,000.00	57,476.58
01-367-200 SPORTS CLINICS & PROGRAMS	12,000.00	35,535.91	10,000.00	28,378.27
01-367-201 SUMMER PLAYGROUND PROGRAMS	0.00	31,975.81	0.00	0.00

Revenues:	2022 Budgeted	2022 Actual	2021 Budgeted	2021 Actual	
01-367-205	SPLASH PARK (ADMIN FEES)	18,000.00	26,990.55	12,000.00	27,870.00
01-380-010	MISCELLANEOUS REVENUES	0.00	0.00	0.00	1,424.20
01-380-100	MISCELLANEOUS REVENUES	100.00	14,996.23	100.00	7,812.97
01-380-150	COLLECTION FEES	4,000.00	1,841.96	4,000.00	1,375.80
01-392-001	TRANSFER FROM PRIOR YEAR FUND BALANCE	1,597,859.00	0.00	465,436.00	0.00
01-392-005	TRANSFER FROM REFUSE FUND 5	153,615.00	153,615.00	153,615.00	153,615.00
01-392-008	TRANSFER FROM SEWER FUND-LABOR	171,844.00	171,844.00	171,844.00	171,844.00
01-394-200	REIMBURSEMENTS TO TOWNSHIP	150,000.00	407,314.05	200,000.00	678,658.36
	01 Fund 01 Revenue Total	16,944,406.00	20,236,813.79	14,914,759.41	19,543,080.29
Expenditures:					
01-400-000	GENERAL GOVERNMENT ADMIN	0.00	0.00	0.00	0.00
01-400-110	TOWNSHIP MANAGER SALARY	95,058.00	99,391.64	92,295.00	93,108.56
01-400-111	BOARD MBRS. SALARY	15,000.00	23.31	15,000.00	0.00
01-400-112	H.R. SALARY	75,241.00	73,768.38	73,056.00	75,194.39
01-400-113	SALARIES ELECTED OFFICIALS	10,875.00	10,874.88	9,750.00	9,749.88
01-400-114	TOWNSHIP SECRETARY	72,242.00	79,505.19	65,986.00	67,587.19
01-400-117	DEF. COMPENSATION	1,955.00	3,454.88	1,825.00	3,442.38
01-400-119	RESERVE PERSONNEL	0.00	0.00	5,000.00	4,081.11
01-400-192	FICA	20,672.00	19,785.44	19,578.00	17,962.36
01-400-194	UNEMPLOYMENT COMP TAX	1,031.00	1,031.26	1,032.00	1,047.94
01-400-195	WORKERS' COMP INS.	608.00	608.01	570.00	606.50
01-400-196	HEALTH INSURANCE	84,944.00	86,991.39	69,360.00	70,008.40
01-400-197	PENSION	43,770.00	45,718.22	51,886.00	52,176.00
01-400-198	LIFE & DISABILITY	2,706.00	2,988.76	3,120.00	2,889.52
01-400-460	SEMINARS/CONFERENCES	13,200.00	5,247.99	13,200.00	3,315.51-
01-400-461	SUBSCRIPTIONS-MEMBERSHIPS	18,650.00	14,868.28	16,650.00	19,996.71
01-402-000	FINANCIAL ADMINISTRATION	0.00	0.00	0.00	0.00
01-402-117	DEF. COMPENSATION	2,800.00	3,299.92	2,800.00	3,299.92
01-402-120	FINANCE DEPT. SALARIES	131,597.00	134,726.92	127,773.00	134,096.58
01-402-192	FICA	9,635.00	10,582.87	9,452.00	9,822.53
01-402-194	UNEMPLOYMENT COMP. TAX	656.00	656.25	657.00	656.25
01-402-195	WORKERS' COMP. INSURANCE	281.00	329.01	315.00	316.00
01-402-196	HEALTH INSURANCE	35,410.00	36,388.29	37,220.00	38,595.04
01-402-197	PENSION	23,749.00	23,749.00	28,658.00	28,818.00
01-402-198	LIFE & DISABILITY	1,506.00	1,750.20	1,550.00	1,751.40
01-402-300	BANK CHARGES	4,550.00	388.47	500.00	754.13
01-402-310	COLLECTION FEES	4,000.00	0.00	0.00	0.00
01-402-400	BACKGROUND CLEARANCES & TESTS	2,000.00	634.50	3,500.00	225.00
01-402-455	FINANCIAL SOFTWARE MAINT.	16,460.00	10,697.99	16,250.00	15,503.00
01-402-460	SEMINARS/CONFERENCES/TRAINING	4,000.00	3,257.10	5,600.00	6,566.00
01-402-461	TREASURE'S BOND	4,200.00	3,415.00	3,300.00	2,796.00
01-402-462	VOL. SUPP. INSURANCE	0.00	0.00	0.00	1,142.96
01-403-000	TAX COLLECTOR	0.00	0.00	0.00	0.00
01-403-110	SALARY -TAX COLLECTOR	16,000.00	15,999.88	16,000.00	15,999.88
01-403-192	FICA	1,224.00	1,223.95	1,224.00	1,223.95
01-403-310	POSTAGE	10,000.00	10,398.02	10,000.00	9,857.67
01-403-452	IT SERVICES-CONTRACTED	0.00	177.85	0.00	80.00
01-403-460	SEMINARS/CONF/TRAINING	0.00	564.13	0.00	0.00
01-403-461	TAX COLLECTOR BONDING	500.00	0.00	500.00	0.00
01-403-510	PRIOR YEAR TAX REFUNDS	10,000.00	9,007.39	8,000.00	22,992.17
01-404-000	LEGAL EXPENSES	0.00	0.00	0.00	0.00
01-404-314	LEGAL SERVICES-	150,000.00	61,836.81	150,000.00	113,651.28
01-405-000	CLERICAL SERVICES	0.00	0.00	0.00	0.00

Expenditures:		2022	2022	2021	2021
		Budgeted	Actual	Budgeted	Actual
01-405-117	DEF. COMPENSATION	277.00	160.00	0.00	312.62
01-405-120	OFFICE CLERKS STAFF	52,596.00	66,505.25	80,363.00	57,129.59
01-405-192	FICA	4,108.00	3,327.50	6,148.00	4,035.65
01-405-194	UNEMPLOYMENT COMP. TAX	750.00	749.99	1,313.00	1,077.60
01-405-195	WORKERS' COMP. INSURANCE	132.00	133.01	200.00	195.50
01-405-196	HEALTH INSURANCE	0.00	16,710.89	0.00	0.00
01-405-197	PENSION	6,337.00	6,337.00	7,645.00	7,688.00
01-405-198	LIFE & DISABILITY	507.00	158.52	440.00	498.36
01-405-210	OFFICE SUPPLIES	8,000.00	5,743.67	8,000.00	8,046.42
01-405-216	MAINTENANCE CONTRACT FOR OFFICE	12,000.00	32,103.68	20,000.00	20,194.68
01-405-217	KITCHEN SUPPLIES	500.00	701.23	0.00	26.80
01-405-312	MANAGEMENT CONSULTING SERVICES	5,000.00	0.00	5,000.00	5,250.00-
01-405-321	A.D. COMPUTER	0.00	0.00	0.00	75.00
01-405-325	POSTAGE	15,000.00	26,633.88	15,000.00	15,349.88
01-405-331	TRANSPORTATION/MILEAGE	200.00	0.00	200.00	0.00
01-405-341	ADVERTISING	10,000.00	8,932.44	7,500.00	10,663.49
01-405-342	PRINTING	28,000.00	36,662.48	25,000.00	25,931.19
01-405-441	PAYROLL SERVICES - NCR/JETPAY	19,000.00	16,343.16	20,500.00	12,438.08
01-405-452	CONTRACTED IT SERVICES	23,000.00	19,823.62	17,000.00	23,067.15
01-405-701	COMPUTER UPGRADE	5,000.00	15,217.40	5,000.00	3,572.90
01-405-702	COMPUTER EXPENSE	26,000.00	36,842.10	25,000.00	24,019.87
01-405-900	MISCELLANEOUS EXPENSE	1,000.00	1,063.68	0.00	0.00
01-406-000	INSURANCE	0.00	0.00	0.00	0.00
01-406-199	OTHER POST EMP. BENEFITS	9,900.00	8,295.42	11,000.00	9,384.78
01-406-200	PCOR FEES	600.00	390.60	575.00	486.78
01-406-351	UMBRELLA INSURANCE-LIABILITY	14,181.00	14,489.67	13,500.00	13,071.33
01-406-352	MULTI-PERIL INSURANCE	18,361.00	20,035.67	17,500.00	17,255.33
01-406-355	COMMERCIAL PACKAGE POLICY	98,451.00	98,371.50	88,000.00	91,352.50
01-407-000	ACCOUNTING/ACTUARIAL	0.00	0.00	0.00	0.00
01-407-311	AUDITING SERVICES	18,500.00	22,380.00	18,500.00	19,250.00
01-407-316	ACTUARIAL SERVICES	12,000.00	7,700.00	12,000.00	13,200.00
01-408-000	TOWNSHIP ENGINEERING	0.00	0.00	0.00	0.00
01-408-313	TOWNSHIP ENGINEERING	125,000.00	76,721.30	150,000.00	120,087.52
01-408-315	ESCROW-ENGINEERING FEES	0.00	29,375.41	0.00	0.00
01-408-316	ENGINEERING SERVICES - GIS	25,000.00	0.00	0.00	0.00
01-409-000	GENERAL GOVERNMENT OPERATING EXPENSES	0.00	0.00	0.00	0.00
01-409-117	DEF. COMPENSATION - GENERAL	2,000.00	1,999.92	2,000.00	1,999.92
01-409-120	SALARIES - CLEANING STAFF	45,697.00	45,837.18	44,369.00	45,810.41
01-409-192	FICA	4,314.00	3,288.07	4,151.00	3,278.49
01-409-194	UNEMPLOYMENT COMP. TAX	375.00	375.00	375.00	375.00
01-409-195	WORKERS' COMP. INSURANCE	1,978.00	1,980.00	1,890.00	1,828.00
01-409-196	HEALTH INSURANCE	12,243.00	12,820.78	13,116.00	13,439.51
01-409-197	PENSION	8,247.00	8,247.00	9,952.00	10,008.00
01-409-198	LIFE & DISABILITY	606.00	566.54	570.00	552.36
01-409-226	CUSTODIAL SUPPLIES/MATERIALS	3,500.00	2,345.24	4,000.00	3,730.86
01-409-231	VEHICLE- GASOLINE	750.00	1,457.17	750.00	766.41
01-409-251	VEHICLE-REPAIR/MAINT.	2,000.00	1,637.30	1,000.00	2,914.94
01-409-313	VEHICLE - REPAIRS & MAINTENANCE	0.00	0.00	0.00	3,691.58
01-409-317	BLDG MAINT. - CONTRACTED SERVICES	9,000.00	10,238.66	8,500.00	7,485.02
01-409-321	TELEPHONE	20,000.00	20,552.94	18,000.00	18,776.18
01-409-361	ELECTRIC\LIGHTING- TOWNSHIP	10,000.00	8,321.24	10,000.00	9,907.77
01-409-362	HEAT	5,000.00	3,668.22	5,000.00	4,411.74
01-409-363	WATER	750.00	1,118.86	750.00	799.16

Expenditures:		2022	2022	2021	2021
		Budgeted	Actual	Budgeted	Actual
01-409-364	SEWER	1,000.00	840.72	500.00	1,434.28
01-409-373	MAINTENANCE OF BUILDINGS	20,000.00	31,230.30	20,000.00	34,483.08
01-410-000	UMTPD EXPENSES	0.00	0.00	0.00	0.00
01-410-110	ST. POLICE BUILDING MAINT.	25,000.00	41,903.61	20,000.00	15,035.45
01-410-112	SALARIES - SR. STAFF	323,047.00	326,070.54	315,675.00	309,394.78
01-410-113	ADMINISTRATION STAFF SALARIES	149,411.00	147,242.63	136,535.00	142,484.49
01-410-114	SALARIES -OFFICERS/PATROL	2,592,314.00	2,579,897.52	2,367,876.00	2,440,081.00
01-410-117	POLICE- DEFERRED COMP.	34,078.00	39,213.43	31,591.00	33,558.47
01-410-139	POLICE- LEGAL FEES	7,500.00	23,682.50	20,000.00	3,818.00
01-410-140	POLICE - OFFICE SUPPLIES & EQUIP.	11,350.00	9,001.46	11,350.00	8,693.55
01-410-141	POLICE- CUSTODIAL SUPPLIES	3,000.00	2,784.81	3,000.00	3,070.76
01-410-142	POLICE- COMPUTER SOFTWARE/HARDWARE	60,000.00	70,246.20	60,000.00	52,127.23
01-410-143	POLICE- TRAINING/SEMINARS/DUES/SUBS	35,000.00	34,113.52	35,000.00	23,177.48
01-410-144	POLICE- BLDG. MAINT & EQUIPMENT	15,000.00	19,103.69	19,000.00	19,004.50
01-410-145	POLICE - ELECTRIC	15,500.00	14,282.66	15,500.00	15,960.53
01-410-146	POLICE- HEAT	3,500.00	1,500.60	3,500.00	1,425.35
01-410-147	POLICE - WATER	2,000.00	2,159.82	2,000.00	1,928.04
01-410-148	POLICE- SEWER	400.00	338.20	500.00	338.20
01-410-149	POLICE- PHONES	32,000.00	31,964.01	25,000.00	26,887.66
01-410-150	POLICE-VEHICLE MAINT (IN HOUSE)	30,000.00	28,954.41	30,000.00	28,934.40
01-410-151	POLICE- VEHICLE PURCHASE/MAINT	25,000.00	25,721.57	35,000.00	24,056.82
01-410-152	UMT POLICE- DRUG & ALCOHL TESTING	5,000.00	6,171.00	5,000.00	0.00
01-410-153	K-9	7,500.00	13,519.53	7,500.00	20,138.00
01-410-154	ARMS & AMMUNITION	15,000.00	4,674.98	15,000.00	11,993.00
01-410-156	UMT POLICE -OFFICE maint. contract	6,000.00	8,155.72	8,400.00	8,403.29
01-410-179	LOGEVITY PAY	40,100.00	40,100.00	23,100.00	22,200.00
01-410-180	OT- NOT REIMBURSED	140,000.00	104,703.63	140,000.00	123,404.74
01-410-183	OT- REIMBURSED	30,000.00	46,454.95	20,000.00	38,116.99
01-410-192	UMT POLICE: FICA	274,361.00	245,896.68	251,875.00	225,347.53
01-410-194	UNEMPLOYMENT COMPENSATION	13,125.00	12,750.02	12,000.00	11,950.92
01-410-195	UMT POLICE: WORKERS COMP INSURANCE	103,965.00	102,948.00	93,662.00	93,281.08
01-410-196	POLICE- HEALTH INSURANCE	904,257.00	872,527.75	901,184.00	877,211.26
01-410-197	POLICE- PENSION & ADMIN FEES - PMRS	289,739.00	289,839.00	259,831.00	258,322.21
01-410-198	LIFE & DISABILITY	38,695.00	35,104.17	31,440.00	31,240.04
01-410-220	SIGNS & OPERATING SUPPLIES	2,000.00	0.00	2,500.00	1,399.59
01-410-231	VEHICLE FUELS- GASOLINE	60,000.00	89,974.28	60,000.00	61,575.20
01-410-238	POLICE- UNIFORMS	61,389.00	31,377.44	37,500.00	11,871.90
01-410-341	ADVERTISING	750.00	400.00	1,000.00	200.00
01-410-490	COMMUNITY SERVICE	17,100.90	15,246.24	15,000.00	15,478.41
01-410-500	POLICE-PROFESSIONAL LIABILITY INSUR	10,250.00	11,014.83	10,000.00	9,473.17
01-410-750	MINOR EQUIPMENT PURCHASES	14,000.00	11,040.00	15,000.00	11,040.00
01-411-000	FIRE DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00
01-411-117	DEF. COMPENSATION -FIRE	1,463.00	1,462.50	4,270.00	1,462.50
01-411-120	SALARIES- FIRE DEPT.	193,694.00	196,094.39	191,015.00	192,100.65
01-411-121	INTERN SALARY	0.00	0.00	4,995.00	4,497.61
01-411-137	INSURANCE - FIRE DEPT.	32,000.00	35,314.00	32,000.00	31,891.00
01-411-143	DISPATCH SERVICE (DISPATCH/MAPPING)	1,000.00	0.00	1,200.00	632.35
01-411-192	FICA	16,074.00	14,122.11	17,185.00	13,676.49
01-411-194	UNEMPLOYMENT COMP. TAX	1,125.00	1,125.00	1,314.00	1,149.10
01-411-195	WORKERS COMP. INSURANCE	73,536.00	58,386.00	57,470.00	68,562.00
01-411-196	HEALTH INSURANCE	74,021.00	74,660.50	77,394.00	77,760.32
01-411-197	PENSION	34,955.00	34,955.00	43,381.00	43,624.00
01-411-198	LIFE & DISABILITY	2,309.00	2,332.26	2,216.00	2,114.04

Expenditures:	2022 Budgeted	2022 Actual	2021 Budgeted	2021 Actual	
01-411-213	OFFICE COMPUTER/COPIER SUPPLIES	500.00	57.37	1,000.00	97.98
01-411-231	VEHICLE FUELS- GASOLINE	10,000.00	11,665.05	10,000.00	10,304.09
01-411-232	VEHICLE FUELS - DIESEL	11,000.00	21,917.45	11,000.00	13,707.00
01-411-238	INSPECTORS-UNIFORMS	1,500.00	1,359.00	1,500.00	1,021.50
01-411-239	FIRE CO-UNIFORMS	2,000.00	0.00	2,000.00	1,402.09
01-411-241	OFFICE OPERATING SUPPLIES	1,500.00	32.00	1,500.00	565.60
01-411-242	FIRE CO-OPERATING SUPPLIES	10,877.95	1,404.71	6,000.00	4,109.74
01-411-249	VEHICLE MAINT. \ REPAIR- UMT #56	30,000.00	48,411.00	30,000.00	27,293.98
01-411-250	VEHICLE MAINT\ REPAIR - FOGELSVILLE	30,000.00	33,983.07	30,000.00	27,818.90
01-411-251	VEHICLE MAINT \ REPAIR -TRELERTOWN	30,000.00	19,908.16	30,000.00	14,782.73
01-411-252	VEHICLE MAINTENANCE - UMT FIRE VEHICLES	5,000.00	1,810.96	0.00	0.00
01-411-255	VEHICLE MAINT - INSPECTION LOGS	2,000.00	0.00	1,500.00	2,598.00
01-411-257	EQUIPMENT MAINT.\REPAIR- FIRE CO.	12,000.00	14,353.40	12,000.00	9,902.39
01-411-259	ELECTRIC- FIRE STATION'S	32,000.00	27,409.88	32,500.00	29,229.78
01-411-340	RECRUITMENT & RETENTION	20,000.00	5,320.83	20,000.00	1,599.31
01-411-354	VOL. GRATITUDE PROGRAM-FUNCTIONS	4,000.00	117.29	4,000.00	216.59
01-411-370	REPAIRS & MAINTENANCE-CELL TOWER	0.00	0.00	0.00	3,009.32
01-411-452	IT SERVICES- CONTRACTED	11,000.00	14,905.31	12,100.00	15,892.13
01-411-461	TRAIN/SEM/DUES-EM.MGT.CERT INSPECTO	8,000.00	3,109.02	8,000.00	4,714.94
01-411-462	TRAIN/SEM/DUES-EM.MGT.CERT FIRE CO.	4,000.00	3,642.29	4,000.00	1,202.30
01-411-490	COMMUNITY CELEBRATIONS	4,000.00	485.24	6,000.00	1,538.14
01-411-520	VOLUNTEER FIRE RELIEF AID	206,000.00	298,044.90	235,000.00	221,470.58
01-411-600	FIRE HYDRANT RENTAL/MAINTENANCE (LCA)	204,920.00	206,706.44	0.00	0.00
01-411-710	BLDG. MAINT. & REPAIRS	30,000.00	33,863.77	30,000.00	16,986.73
01-411-711	HEAT - UMT #56	25,000.00	22,462.82	25,000.00	24,330.57
01-411-712	TELEPHONE SERVICE	12,500.00	9,986.07	10,000.00	11,496.68
01-411-713	WATER- EMS BLDG	2,266.00	2,346.70	2,200.00	2,634.40
01-411-714	TRASH HAULING- FIRE DEPTS.	3,000.00	2,850.00	3,000.00	2,850.00
01-411-715	SEWER- FIRE STATIONS #8, 25, 56	1,015.00	1,014.60	1,200.00	1,014.60
01-414-000	PLANNING/ZONING EXPENSES	0.00	0.00	0.00	0.00
01-414-117	DEF. COMPENSATION-PLANNING ZONING	5,590.00	4,529.76	5,085.00	5,558.21
01-414-120	SALARIES\ WAGES - PLANNING & ZONING	367,529.00	311,568.47	347,437.00	353,285.15
01-414-121	INTERN WAGES	0.00	0.00	4,995.00	884.25
01-414-140	ZONING HEARING BOARD EXPENSES	12,000.00	1,250.00	12,000.00	1,875.00
01-414-192	FICA	31,648.00	22,188.26	30,623.00	27,607.28
01-414-194	UNEMPLOYMENT COMP. TAX	3,453.00	2,250.00	2,438.00	2,284.12
01-414-195	WORKERS' COMP. INSURANCE	1,453.00	1,448.00	1,375.00	1,360.00
01-414-196	HEALTH INSURANCE	166,687.00	144,457.55	192,831.00	164,647.53
01-414-197	PENSION	66,326.00	66,326.00	77,484.00	77,918.00
01-414-198	LIFE & DISABILITY	4,469.00	3,698.01	4,181.00	4,271.25
01-414-210	PLANNING/ZONING SUPPLIES	3,000.00	1,990.48	3,000.00	3,338.42
01-414-231	VEHICLE FUELS- GASOLINE	1,000.00	1,100.79	1,000.00	1,021.90
01-414-313	VEHICLE MAINT.- INSPECTORS VEHICLES	1,000.00	46.77	1,000.00	464.01
01-414-314	ZONING BOARD LEGAL SERVICES	25,000.00	67,252.58	25,000.00	70,312.31
01-414-315	TOWNSHIP PLAN UPDATES	210,000.00	100,863.43	140,500.00	15,924.99
01-414-316	STENOGRAPHER	10,000.00	13,605.45	7,000.00	14,893.75
01-414-341	ADVERTISING	8,000.00	4,188.31	6,000.00	5,582.60
01-414-415	SEO PERMITS & INSPECTIONS	15,000.00	16,195.81	12,000.00	32,854.45
01-414-416	GRADING PERMIT REVIEWS/INSPECTIONS	20,000.00	48,916.93	20,000.00	30,061.35
01-414-417	ZONING & CODE ENFORCEMENT	110,000.00	179,121.00	200,000.00	113,212.39
01-414-419	DCED FEES	5,000.00	4,842.00	5,000.00	4,761.00
01-414-420	RENT OF INSPECTORS	730,000.00	1,025,789.54	725,000.00	877,043.46
01-414-452	IT SERVICES- CONTRACTED	14,000.00	16,715.07	15,300.00	10,312.39

Expenditures:		2022	2022	2021	2021
		Budgeted	Actual	Budgeted	Actual
01-414-460	DUES-MEETINGS-CONFERENCES	5,000.00	4,156.62	5,000.00	10,253.38
01-430-000	PUBLIC WORKS EXPENSES	0.00	0.00	0.00	0.00
01-430-117	DEF. COMPENSATION	10,115.00	11,705.55	12,115.00	11,440.30
01-430-124	SALARIES- PUBLIC WORKS	855,194.00	780,601.28	816,833.00	734,937.47
01-430-143	DISPATCH ANSWERING SERVICES	600.00	476.87	750.00	476.87
01-430-192	FICA	71,997.00	56,159.49	70,230.00	51,319.76
01-430-194	UNEMPLOYMENT COMP. TAX	5,438.00	4,506.14	5,063.00	5,362.89
01-430-195	WORKERS' COMP. INSURANCE	36,483.00	31,428.69	33,420.00	32,336.00
01-430-196	HEALTH INSURANCE	317,930.00	312,424.01	363,687.00	343,409.25
01-430-197	PENSION	155,960.00	146,590.09	183,159.00	184,184.00
01-430-198	LIFE & DISABILITY	10,191.00	10,194.04	9,665.00	9,835.44
01-430-210	OFFICE SUPPLIES	1,700.00	3,864.67	2,200.00	3,002.44
01-430-220	OPERATING SUPPLIES	10,000.00	7,339.99	10,000.00	5,527.27
01-430-226	CUSTODIAL SUPPLIES	1,800.00	1,300.20	1,800.00	1,819.21
01-430-231	VEHICLE FUELS-GASOLINE	20,000.00	36,628.36	20,000.00	20,437.88
01-430-232	VEHICLE FUELS-DIESEL	35,000.00	79,641.94	35,000.00	44,551.00
01-430-250	VEHICLE REPAIR & MAINTENANCE	40,000.00	45,955.21	40,000.00	44,651.41
01-430-321	TELEPHONES	8,752.00	6,552.76	11,500.00	6,480.21
01-430-322	GPS - SYSTEM CHARGES	10,000.00	7,742.08	10,000.00	8,145.18
01-430-327	RADIO MAINTENANCE	500.00	0.00	500.00	58.99
01-430-361	ELECTRIC	9,500.00	7,716.20	9,500.00	7,934.03
01-430-362	HEAT/GAS	10,000.00	7,185.66	10,000.00	7,398.42
01-430-363	ELECTRICITY - CELL TOWER BUILDING	1,750.00	1,840.03	3,000.00	1,555.07
01-430-370	REPAIR & MAINTENANCE - CELL TOWER BLDG	3,500.00	6,639.33	5,000.00	42.26
01-430-373	BUILDING MAINTENANCE/REPAIR	30,000.00	17,291.06	18,000.00	27,482.96
01-430-374	VEHICLE PARTS	50,000.00	53,795.60	50,000.00	50,096.84
01-430-440	UNIFORMS & SHOES	20,135.20	15,331.61	20,000.00	13,880.76
01-430-441	WORPLACE DRUG/ALCOHOL CDL TEST	2,750.00	3,082.00	2,500.00	2,722.00
01-430-452	IT SERVICES- CONTRACTED	8,480.00	9,474.39	6,800.00	10,704.63
01-430-460	TRAINING	3,500.00	2,731.10	3,500.00	7,188.12
01-430-740	EQUIPMENT RENTAL	10,000.00	11,316.90	10,000.00	13,321.47
01-432-000	SNOW & ICE REMOVAL	0.00	0.00	0.00	0.00
01-432-140	SALARIES & WAGES	45,000.00	28,959.51	45,000.00	37,529.04
01-432-192	FICA- SNOW/ICE	3,443.00	2,215.40	3,443.00	2,870.30
01-432-194	UNEMPLOYMENT COMP. TAX	425.00	735.29	425.00	157.83
01-432-195	WORKERS' COMP. INSURANCE	2,000.00	1,313.00	2,000.00	1,648.00
01-432-220	SALT & ANTI-SKID	135,000.00	140,015.90	135,000.00	93,578.89
01-432-250	MAINTENANCE	20,000.00	35,527.48	20,000.00	16,376.73
01-432-740	RENTAL OF MACHINERY\ EQUIPMENT	5,000.00	659.73	5,000.00	3,795.00
01-433-000	TRAFFIC LIGHTS & STREET SIGN EXPENSES	0.00	0.00	0.00	0.00
01-433-220	STREET SIGNS MAINTENANCE/SUPPLIES	17,000.00	17,201.34	17,000.00	5,812.85
01-433-361	TRAFFIC LIGHTS - ELECTRIC	15,000.00	11,897.63	15,000.00	13,026.46
01-433-377	TRAFFIC LIGHT MAINTENANCE	45,000.00	91,004.69	45,000.00	31,217.47
01-438-000	STREET & ROAD MAINTENANCE	0.00	0.00	0.00	0.00
01-438-220	OPERATING SUPPLIES	3,000.00	3,266.69	3,000.00	5,160.17
01-438-245	ASPHALT PATCHING MATERIALS	150,000.00	152,571.01	150,000.00	130,011.93
01-438-247	STORM SEWER MATERIALS	5,000.00	5,027.78	5,000.00	1,510.00
01-438-249	STREET \ LINE PAINTING MATERIALS	5,000.00	0.00	5,000.00	0.00
01-438-250	WEED SPRAYING	15,000.00	15,749.00	15,000.00	13,688.00
01-438-260	MINOR EQUIPMENT/SUPPLIES	8,800.00	6,045.49	8,800.00	0.00
01-438-310	STREET PAINTING- CONTRACTED	47,000.00	0.00	47,000.00	41,975.17
01-438-373	SMALL TOOLS	6,000.00	1,893.11	6,000.00	5,873.34
01-439-000	PURCHASE MOWER, SKID-STEER, UT. TRK	0.00	0.00	0.00	0.00

Expenditures:		2022	2022	2021	2021
		Budgeted	Actual	Budgeted	Actual
01-439-245	CURB PAVING	1,500.00	0.00	1,500.00	0.00
01-439-375	GUIDERAILS	20,000.00	0.00	20,000.00	6,959.00
01-439-606	RESURFACING OF STREETS	225,000.00	236,838.78	200,000.00	198,291.68
01-451-000	RECREATION EXPENSES	0.00	0.00	0.00	0.00
01-451-117	DEF. COMPENSATION	1,040.00	840.00	780.00	1,040.00
01-451-120	SALARY/WAGES	53,127.00	58,203.96	48,118.00	51,563.15
01-451-121	WAGES - INTERNS	0.00	3,323.50	4,995.00	0.00
01-451-122	WAGES - PARTTIME (RECREATION)	0.00	0.00	1,080.00	0.00
01-451-192	FICA	4,720.00	5,482.86	4,658.00	3,594.74
01-451-194	UNEMPLOYMENT COMP. TAX	375.00	1,037.64	544.00	375.00
01-451-195	WORKERS' COMP. INSURANCE	2,300.00	2,300.00	2,228.00	2,156.00
01-451-196	HEALTH INSURANCE	30,889.00	31,662.53	32,139.00	32,828.22
01-451-197	PENSION	8,943.00	9,515.18	10,792.00	10,852.00
01-451-198	LIFE & DISABILITY	642.00	637.92	605.00	634.56
01-451-220	OPERATING SUPPLIES	1,400.00	482.26	1,400.00	1,265.78
01-451-221	RECREATIONAL PROGRAM EXPENSES	5,000.00	2,629.99	5,000.00	0.00
01-451-317	SPORTS CLINICS	10,000.00	38,573.85	8,000.00	22,692.80
01-451-321	TELEPHONE	540.00	644.48	540.00	507.54
01-451-452	CONTRACTED IT SERVICES	4,600.00	3,039.24	3,400.00	4,613.42
01-451-460	TRAINING/SEMINARS	2,000.00	839.00	2,500.00	1,165.67
01-451-702	COMPUTER SOFTWARE & HARDWARE	5,500.00	4,938.95	5,500.00	4,200.00
01-454-000	PARK EXPENSES	0.00	0.00	0.00	0.00
01-454-117	DEF. COMPENSATION	4,756.00	3,059.92	3,780.00	4,297.42
01-454-120	PUBLIC WORKS DIRECTOR	0.00	5,372.89	0.00	0.00
01-454-121	SALARIES- PARKS F.T & P.T.	360,604.00	342,291.38	360,978.00	382,451.29
01-454-131	DENTENTION PONDS - MAINTENANCE	20,000.00	23,243.18	16,000.00	23,984.00
01-454-143	DISPATCH ANSWERING SERVICES	1,500.00	1,226.25	1,500.00	1,226.25
01-454-192	FICA	30,561.00	25,243.13	29,950.00	27,831.78
01-454-194	UNEMPLOYMENT COMP. TAX	3,563.00	3,440.81	1,710.00	3,759.38
01-454-195	WORKERS' COMP. INSURANCE	15,609.00	15,608.00	15,370.00	14,868.00
01-454-196	HEALTH INSURANCE	139,000.00	112,618.82	106,580.00	123,804.28
01-454-197	PENSION	55,151.00	55,151.00	68,594.00	68,978.00
01-454-198	LIFE & DISABILITY	3,622.00	2,499.21	3,523.00	3,117.96
01-454-220	SUPPLIES/GENERAL EQUIPMENT	4,000.00	5,329.04	4,000.00	3,212.00
01-454-222	ATHLETIC FIELD SURFACE MAINTENANCE	30,000.00	9,829.31	20,000.00	25,194.16
01-454-250	REPAIR PARK VEHICLES	12,000.00	16,663.38	10,000.00	10,613.60
01-454-361	ELECTRIC FOR PARK	16,000.00	12,492.45	16,000.00	13,573.88
01-454-375	GENERAL MAINTENANCE	15,000.00	19,207.14	15,000.00	14,444.64
01-454-455	WEED SPRAYING	7,000.00	5,109.19	6,000.00	3,999.70
01-454-460	TRAINING	1,500.00	1,055.00	1,500.00	675.00
01-454-600	MAINTENANCE - RETENTION PONDS	8,000.00	7,455.19	8,000.00	7,348.75
01-454-610	GRANGE RD. PARK	35,000.00	43,191.19	10,000.00	17,385.10
01-454-620	UPPER MACUNGIE PARK-FENCES	4,000.00	5,794.50	4,000.00	1,393.54
01-454-630	RICKY PARK	5,000.00	4,521.93	5,000.00	3,153.09
01-454-640	MAINTENANCE & REPAIR - LONE LANE PARK	5,000.00	2,171.22	5,000.00	6,594.00
01-454-641	SPLASH PARK	10,000.00	10,930.38	10,000.00	5,338.32
01-454-650	BREINIGSVILLE PARK	5,000.00	3,145.26	18,000.00	15,328.72
01-454-722	DISCRETIONARY PURCHASES	100,000.00	110,534.02	100,000.00	66,995.12
01-456-000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
01-456-500	MISC. DONATIONS BY TOWNSHIP	1,500.00	0.00	1,500.00	0.00
01-456-501	REFUNDS MADE BY TOWNSHIP	0.00	0.00	100.00	0.00
01-456-502	SUPPLIES FOR KITCHEN	21.47	0.00	2,000.00	388.87
01-456-510	COLLECTION FEES	0.00	2,121.98	4,000.00	3,360.00

Expenditures:	2022 Budgeted	2022 Actual	2021 Budgeted	2021 Actual
01-457-000 CIVIC EXPENSES	0.00	0.00	0.00	0.00
01-457-501 COMMUNITY CELEBRATIONS	0.00	0.00	20,500.00	0.00
01-457-502 LEHIGH COUNTY SENIOR CITIZENS	7,000.00	7,000.00	9,000.00	5,000.00
01-457-503 CETRONIA AMBULANCE CORP	7,500.00	7,500.00	7,500.00	7,500.00
01-457-504 HUMANE SOCIETY & DEER PICK UP	7,500.00	8,770.00	7,500.00	7,040.00
01-457-505 LVCAH	5,500.00	5,500.00	5,500.00	5,500.00
01-480-010 MISCELLANEOUS EXPENDITURES	0.00	0.00	1,000.00	5,187.61
01-492-000 INTERGOVERNMENTAL EXPENSES	0.00	0.00	0.00	0.00
01-492-002 TRANSFER TO STREET LIGHT FUND	71,950.00	0.00	53,650.00	0.00
01-492-004 TRANSFER TO FIRE FUND	89,800.00	0.00	86,300.00	0.00
*01-492-008 TRANSFER TO FUND 08	0.00	0.00	0.00	994,225.61
01-492-031 TRANSFER LST TO CAP EQUIP FUND	2,266,045.00	0.00	1,041,006.00	1,041,006.00
01-492-140 COVID-19 RELATED EXPENSES	1,023,968.00	613,860.03	528,884.41	372,830.00
01 Fund 01 Expend Total	16,948,292.52	14,176,498.95	14,664,216.41	14,869,495.66

01 Fund	Prior	Current	YTD
Revenues:	19,543,080.29	20,236,813.79	20,236,813.79
Expended:	14,869,495.66	14,176,498.95	14,176,498.95
Net Income:	4,673,584.63	6,060,314.84	6,060,314.84

Grand Totals	Prior	Current	YTD
Revenues:	19,543,080.29	20,236,813.79	20,236,813.79
Expended:	14,869,495.66	14,176,498.95	14,176,498.95
Net Income:	4,673,584.63	6,060,314.84	6,060,314.84