

Kearns

50 Kearns - 01/01/2022 to 07/31/2022

	Account No.	2021 Actual	2021 Budget	2022 YTD Actual	Original Budget	2023 Proposed Budget
Change In Net Position						
Revenue:						
Taxes						
Property taxes						
	3100.1	5,708	-	-	-	-
		5,708	-	-	-	-
Sales taxes						
	3100.3	6,020,568	3,994,548	3,675,151	3,994,548	6,300,000
		6,020,568	3,994,548	3,675,151	3,994,548	6,300,000
		6,026,276	3,994,548	3,675,151	3,994,548	6,300,000
Intergovernmental revenue						
Intergovernmental Other						
	3100.35	544,247	391,619	345,225	391,619	570,000
		544,247	391,619	345,225	391,619	570,000
B&C Road Fund Allotment						
	3100.56	1,379,510	1,192,564	756,561	1,192,564	1,400,000
		1,379,510	1,192,564	756,561	1,192,564	1,400,000
State liquor fund						
	3100.58	25,535	17,300	-	17,300	25,000
		25,535	17,300	-	17,300	25,000
CARES Act						
	3100.321	-	-	-	-	-
	3100.323	443,902	-	9,606	-	-
	3100.322	-	-	-	-	2,296,669
		443,902	-	9,606	-	2,296,669
		2,393,194	1,601,483	1,111,392	1,601,483	4,291,669
Licenses and permits						
Business licenses						
	3100.13	44,624	52,000	24,778	52,000	24,000
		44,624	52,000	24,778	52,000	24,000
Building permits						
	3100.26	476,773	150,000	176,286	150,000	160,000
		476,773	150,000	176,286	150,000	160,000
Other license and permits						
	3100.25	-	-	-	-	-
	3100.261	712	65,000	-	65,000	-
	3100.262	286	-	110	-	-
	3100.263	-	-	-	-	-
	3100.264	7,016	-	-	-	-
		8,014	65,000	110	65,000	-
		529,411	267,000	201,174	267,000	184,000
Charges for services						
Charges other						
	3100.42	17,889	120,000	13,098	120,000	10,000
	3100.45	27,367	-	33,664	-	10,000

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	Account No.	2021 Actual	2021 Budget	2022 YTD Actual	Original Budget	2023 Proposed Budget
Total Charges other		45,256	120,000	46,762	120,000	20,000
Storm drain fee						
3100.430 Storm Drain Fee	3100.43	-	-	-	-	-
Total Storm drain fee		-	-	-	-	-
Total Charges for services		45,256	120,000	46,762	120,000	20,000
Fines and forfeitures						
Code enforcement fines and fees						
3100.240 Code Enforcement Fines and Fees	3100.24	2,000	-	8,075	-	-
Total Code enforcement fines and fees		2,000	-	8,075	-	-
Justice court fines/forfeitures						
3100.500 Justice Court Fines/Forfeitures	3100.5	157,383	154,125	74,582	154,125	150,000
Total Justice court fines/forfeitures		157,383	154,125	74,582	154,125	150,000
Total Fines and forfeitures		159,383	154,125	82,657	154,125	150,000
Interest						
3600.100 Interest Earnings	3600.1	6,851	10,000	11,137	10,000	10,000
3600.200 Township Designated Revenue	3600.2	-	-	-	-	-
Total Interest		6,851	10,000	11,137	10,000	10,000
Miscellaneous revenue						
Miscellaneous other						
3100.870 Donations	3100.87	-	-	-	-	-
3600.900 Other Revenue	3600.9	1,351	-	-	-	-
3600.950 Non-Interlocal Township Designat	3600.95	-	-	-	-	-
Total Miscellaneous other		1,351	-	-	-	-
Total Miscellaneous revenue		1,351	-	-	-	-
Contributions and transfers						
3800.100 Contribution from GF	3800.1	453,500	453,500	479,400	496,700	558,000
Total Contributions and transfers		453,500	453,500	479,400	496,700	558,000
<b>Total Revenue:</b>		<b>9,615,222</b>	<b>6,600,656</b>	<b>5,607,673</b>	<b>6,643,856</b>	<b>11,513,669</b>
Expenditures:						
Administration						
4100.100 Wages	4100.1	72,348	66,000	39,235	97,200	97,200
4100.130 Employee Benefits	4100.13	23,680	18,000	10,877	18,000	19,800
4100.150 Social Security Tax	4100.15	319	-	2,205	-	-
4100.200 Awards, Promotional & Meals	4100.2	2,547	3,000	215	-	-
4100.210 Subscriptions/Memberships	4100.21	100	3,000	-	-	20,000
4100.220 Printing/Publications/Advertising	4100.22	4,037	3,000	7,802	2,500	7,000
4100.230 Travel/Mileage	4100.23	1,090	1,200	-	1,200	-
4100.240 Office Expense and Supplies	4100.24	4,428	7,000	10,458	5,000	2,500
4100.250 Vehicle & Equip Supplies and Main	4100.25	-	-	-	-	-
4100.255 Computer Equip/software	4100.255	-	-	-	5,000	-
4100.310 Attorney-Civil	4100.31	46,218	100,000	54,772	100,000	100,000
4100.320 Attorney - Land Use	4100.32	1,928	-	4,924	-	50,000
4100.321 Attorney - Library	4100.321	-	-	-	-	-
4100.330 Training and Seminars	4100.33	460	5,000	-	5,000	-
4100.360 Web Page Development/Maintena	4100.36	2,872	8,000	3,429	4,000	3,500
4100.370 Software/Streaming	4100.37	860	4,000	934	-	1,000
4100.380 Internet Connections	4100.38	2,257	-	1,290	2,500	3,000
4100.390 Payroll Processing Fees	4100.39	1,228	1,000	542	1,000	1,000

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	Account No.	2021 Actual	2021 Budget	2022 YTD Actual	Original Budget	2023 Proposed Budget
4100.420 Contributions/Special Events	4100.42	23,911	30,000	53,810	60,000	85,000
4100.510 Insurance	4100.51	21,958	38,000	35,000	35,000	40,000
4100.520 Workers Comp Insurance	4100.52	1,088	5,000	1,628	5,000	8,000
4100.590 Postage	4100.59	2,617	-	-	-	-
4100.600 Professional and Technical	4100.6	-	41,000	1,132	90,000	-
4100.625 UFA Emergency Services	4100.625	20,171	20,000	12,241	23,000	30,000
4100.650 SL (Client) County Support Services	4100.65	17,433	30,000	1,702	5,000	55,000
4100.740 Equipment/Computer Purchases	4100.74	-	-	-	-	-
4100.750 Non-Cap Improvements	4100.75	-	50,000	9,523	10,000	20,000
4100.760 Christmas on 54th Decorations & Li	4100.76	15,000	-	-	10,000	15,000
4100.850 Beer Funds	4100.85	25,535	17,300	-	17,300	25,000
4100.870 Rent	4100.87	-	3,000	-	-	-
4100.880 Non-Classified Expenses	4100.88	98	-	-	-	-
4100.900 Sundry Charges	4100.9	-	-	-	-	-
<b>Total Administration</b>		<b>292,183</b>	<b>453,500</b>	<b>251,720</b>	<b>496,700</b>	<b>583,000</b>
<b>CARES Act</b>						
4100.241 COVID Expense and Supplies	4100.241	196	-	-	-	-
4100.242 CARES 2 Expense and Supplies	4100.242	284,989	-	33,896	-	-
4100.245 COVID Supplies	4100.245	-	-	-	-	-
4100.315 Legal COVID19	4100.315	198	-	-	-	-
4100.626 CARES2 Crime Deterrence	4100.626	20,000	-	-	-	-
4100.929 Contribution to General Fund COVI	4100.929	34,823	-	-	-	-
4100.931 Contribution to Capital Fund COVIC	4100.931	103,696	-	-	-	-
<b>Total CARES Act</b>		<b>443,902</b>	<b>-</b>	<b>33,896</b>	<b>-</b>	<b>-</b>
<b>Transfers</b>						
4100.928 Contribution to General Fund	4100.928	8,692,285	6,147,156	5,118,668	6,147,156	8,634,000
4100.930 Contribution to Capital Fund	4100.93	-	-	-	-	2,296,669
4100.940 Contribution to Capital Fund-Counc	4100.94	-	-	-	-	-
<b>Total Transfers</b>		<b>8,692,285</b>	<b>6,147,156</b>	<b>5,118,668</b>	<b>6,147,156</b>	<b>10,930,669</b>
<b>Total Expenditures:</b>		<b>9,428,370</b>	<b>6,600,656</b>	<b>5,404,284</b>	<b>6,643,856</b>	<b>11,513,669</b>
<b>Total Change In Net Position</b>		<b>186,852</b>	<b>-</b>	<b>203,390</b>	<b>-</b>	<b>-</b>