

| Account Number                            | Account Title                  | 2022<br>Current year<br>Budget | 2022-22<br>Current year<br>Actual | 2021-21<br>Prior year<br>Actual | Variance   | % of Budget |
|-------------------------------------------|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|------------|-------------|
| <b>GENERAL FUND</b>                       |                                |                                |                                   |                                 |            |             |
| <b>Real Property Taxes</b>                |                                |                                |                                   |                                 |            |             |
| 01-301-100                                | Real Estate Tax - Current      | 733,500.00                     | 729,682.74                        | 713,884.10                      | 3,817.26-  | 99.5%       |
| 01-301-400                                | Real Estate Tax - Delinquent   | 10,000.00                      | 7,870.02                          | 9,957.02                        | 2,129.98-  | 78.7%       |
| 01-301-600                                | Real Estate Tax - Interim      | 5,000.00                       | 5,053.31                          | 9,660.51                        | 53.31      | 101.1%      |
| Total Real Property Taxes:                |                                | 748,500.00                     | 742,606.07                        | 733,501.63                      | 5,893.93-  | 99.2%       |
| <b>Local Tax Enabling Act Taxes</b>       |                                |                                |                                   |                                 |            |             |
| 01-310-000                                | Per Capita Tax                 | 35,000.00                      | 35,204.80                         | 35,059.50                       | 204.80     | 100.6%      |
| 01-310-030                                | Per Capita Tax, Delinquent     | 4,000.00                       | 3,268.31                          | 4,741.80                        | 731.69-    | 81.7%       |
| 01-310-100                                | Real Estate Transfer Tax       | 545,500.00                     | 549,145.57                        | 631,933.38                      | 3,645.57   | 100.7%      |
| 01-310-200                                | Earned Income Tax              | 2,465,000.00                   | 2,899,884.99                      | 2,638,633.21                    | 434,884.99 | 117.6%      |
| 01-310-500                                | Emergency Services Tax         | 12,500.00                      | 15,780.25                         | 13,331.79                       | 3,280.25   | 126.2%      |
| Total Local Tax Enabling Act Taxes:       |                                | 3,062,000.00                   | 3,503,283.92                      | 3,323,699.68                    | 441,283.92 | 114.4%      |
| <b>Business Licenses &amp; Permits</b>    |                                |                                |                                   |                                 |            |             |
| 01-321-220                                | Contractor's License           | 1,000.00                       | 950.00                            | 2,000.00                        | 50.00-     | 95.0%       |
| 01-321-320                                | Junkyard License               | 1,000.00                       | 1,000.00                          | 1,000.00                        | .00        | 100.0%      |
| 01-321-460                                | Blasting License               | 1,000.00                       | .00                               | .00                             | 1,000.00-  | .00         |
| 01-321-610                                | Transient Retailers            | 2,000.00                       | 1,100.00                          | 13,450.00                       | 900.00-    | 55.0%       |
| 01-321-620                                | Trash Hauler License           | 1,000.00                       | 450.00                            | 750.00                          | 550.00-    | 45.0%       |
| 01-321-800                                | Cable Television Franchise Fee | 234,000.00                     | 230,248.33                        | 230,632.32                      | 3,751.67-  | 98.4%       |
| Total Business Licenses & Permits:        |                                | 240,000.00                     | 233,748.33                        | 247,832.32                      | 6,251.67-  | 97.4%       |
| <b>Non-Business Licenses &amp; Permit</b> |                                |                                |                                   |                                 |            |             |
| 01-322-200                                | Demolition Permits             | 500.00                         | 1,313.31                          | 2,523.75                        | 813.31     | 262.7%      |
| 01-322-300                                | Driveway Permits               | 1,000.00                       | 315.00                            | 3,300.00                        | 685.00-    | 31.5%       |
| 01-322-820                                | Street Encroachment Permits    | .00                            | 110.00                            | .00                             | 110.00     | .00         |
| 01-322-840                                | Street Cut Permits             | 500.00                         | 3,275.00                          | 580.00                          | 2,775.00   | 655.0%      |
| Total Non-Business Licenses & Permit:     |                                | 2,000.00                       | 5,013.31                          | 6,403.75                        | 3,013.31   | 250.7%      |
| <b>Fines</b>                              |                                |                                |                                   |                                 |            |             |
| 01-331-100                                | District Court                 | 8,000.00                       | 5,968.47                          | 9,388.00                        | 2,031.53-  | 74.6%       |
| 01-331-110                                | Vehicle Code Violations        | 10,000.00                      | 9,295.30                          | 12,226.27                       | 704.70-    | 93.0%       |
| 01-331-120                                | Non-Vehicle Code Violations    | 5,000.00                       | 5,395.70                          | 7,013.88                        | 395.70     | 107.9%      |
| 01-331-130                                | State Police Fines             | 3,000.00                       | 5,887.01                          | 5,418.30                        | 2,887.01   | 196.2%      |
| 01-331-140                                | Parking Violation Fines        | 1,000.00                       | 460.00                            | 791.63                          | 540.00-    | 46.0%       |
| Total Fines:                              |                                | 27,000.00                      | 27,006.48                         | 34,838.08                       | 6.48       | 100.0%      |
| <b>Interest Earnings</b>                  |                                |                                |                                   |                                 |            |             |
| 01-341-030                                | Interest Income                | 10,000.00                      | 30,933.69                         | 11,700.37                       | 20,933.69  | 309.3%      |
| Total Interest Earnings:                  |                                | 10,000.00                      | 30,933.69                         | 11,700.37                       | 20,933.69  | 309.3%      |
| <b>Rents and Royalties</b>                |                                |                                |                                   |                                 |            |             |
| 01-342-530                                | Cell Tower Rental              | 16,500.00                      | 20,342.06                         | 19,143.65                       | 3,842.06   | 123.3%      |
| Total Rents and Royalties:                |                                | 16,500.00                      | 20,342.06                         | 19,143.65                       | 3,842.06   | 123.3%      |

| Account Number                        | Account Title                  | 2022<br>Current year<br>Budget | 2022-22<br>Current year<br>Actual | 2021-21<br>Prior year<br>Actual | Variance  | % of Budget |
|---------------------------------------|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------|-------------|
| <b>State Shared Revenue</b>           |                                |                                |                                   |                                 |           |             |
| 01-355-010                            | Public Utility Realty Tax      | 5,000.00                       | 5,091.50                          | 4,816.98                        | 91.50     | 101.8%      |
| 01-355-040                            | Beverage Licenses              | 500.00                         | 1,000.00                          | 200.00                          | 500.00    | 200.0%      |
| 01-355-050                            | Pension System State Aid       | 168,000.00                     | 159,902.33                        | 172,703.58                      | 8,097.67- | 95.2%       |
| Total State Shared Revenue:           |                                | 173,500.00                     | 165,993.83                        | 177,720.56                      | 7,506.17- | 95.7%       |
| <b>Charges for Services</b>           |                                |                                |                                   |                                 |           |             |
| 01-361-310                            | SALDO Fees                     | 5,000.00                       | 59,139.86                         | 53,000.46                       | 54,139.86 | 1182.8%     |
| 01-361-330                            | Zoning Permit Fees             | .00                            | 8,375.00                          | .00                             | 8,375.00  | .00         |
| 01-361-340                            | Hearing Fees                   | 10,000.00                      | 8,190.00                          | 13,604.50                       | 1,810.00- | 81.9%       |
| 01-361-500                            | Sale of Maps and Publications  | 1,500.00                       | .00                               | 2,435.71                        | 1,500.00- | .00         |
| 01-361-750                            | Escrow Administration Fees     | 1,000.00                       | 631.97                            | 1,000.00                        | 368.03-   | 63.2%       |
| 01-361-760                            | Other Fees                     | 500.00                         | 2,609.20                          | 12,197.81                       | 2,109.20  | 521.8%      |
| Total Charges for Services:           |                                | 18,000.00                      | 78,946.03                         | 82,238.48                       | 60,946.03 | 438.6%      |
| <b>Public Safety</b>                  |                                |                                |                                   |                                 |           |             |
| 01-362-410                            | Building Permits               | 52,000.00                      | 44,897.45                         | 164,225.67                      | 7,102.55- | 86.3%       |
| 01-362-411                            | UCC Fee                        | 3,000.00                       | 1,602.00                          | 3,353.00                        | 1,398.00- | 53.4%       |
| 01-362-420                            | Electrical Permits             | 7,500.00                       | 19,265.00                         | 32,416.00                       | 11,765.00 | 256.9%      |
| 01-362-430                            | Plumbing Permits               | 8,000.00                       | 3,330.00                          | 13,770.00                       | 4,670.00- | 41.6%       |
| 01-362-440                            | Sewage Lateral Permits         | 1,500.00                       | 304.50                            | 4,100.00                        | 1,195.50- | 20.3%       |
| 01-362-450                            | Use & Occupancy Permits        | 1,500.00                       | 4,675.00                          | 8,522.00                        | 3,175.00  | 311.7%      |
| 01-362-470                            | Mechanical Permits             | 4,500.00                       | 5,790.00                          | 15,794.50                       | 1,290.00  | 128.7%      |
| 01-362-480                            | Other Permits                  | 1,500.00                       | 105.00                            | .00                             | 1,395.00- | 7.0%        |
| Total Public Safety:                  |                                | 79,500.00                      | 79,968.95                         | 242,181.17                      | 468.95    | 100.6%      |
| <b>Contributions &amp; Donations</b>  |                                |                                |                                   |                                 |           |             |
| 01-387-000                            | Contributions and Donations    | 5,000.00                       | 5,250.00                          | 5,000.00                        | 250.00    | 105.0%      |
| Total Contributions & Donations:      |                                | 5,000.00                       | 5,250.00                          | 5,000.00                        | 250.00    | 105.0%      |
| <b>Unclassified Operating Revenue</b> |                                |                                |                                   |                                 |           |             |
| 01-389-000                            | Unclassified Operating Revenue | .00                            | 3,491.60                          | 9,107.48                        | 3,491.60  | .00         |
| Total Unclassified Operating Revenue: |                                | .00                            | 3,491.60                          | 9,107.48                        | 3,491.60  | .00         |
| <b>Legislative Body</b>               |                                |                                |                                   |                                 |           |             |
| 01-400-105                            | Salaries and Wages             | 12,500.00                      | 12,500.28                         | 12,395.95                       | .28       | 100.0%      |
| 01-400-192                            | FICA/Medicare                  | 1,000.00                       | 970.98                            | 940.45                          | 29.02-    | 97.1%       |
| 01-400-352                            | Property & Liability Insurance | 16,500.00                      | 19,337.45                         | 20,476.00                       | 2,837.45  | 117.2%      |
| 01-400-353                            | Surety and Fidelity            | 4,000.00                       | 3,816.00                          | 3,816.00                        | 184.00-   | 95.4%       |
| 01-400-420                            | Subscriptions & Memberships    | 3,000.00                       | 2,625.00                          | 2,445.00                        | 375.00-   | 87.5%       |
| 01-400-460                            | Continuing Education           | 2,500.00                       | 2,618.11                          | 30.39-                          | 118.11    | 104.7%      |
| Total Legislative Body:               |                                | 39,500.00                      | 41,867.82                         | 40,043.01                       | 2,367.82  | 106.0%      |
| <b>Executive</b>                      |                                |                                |                                   |                                 |           |             |
| 01-401-110                            | Salaries and Wages             | 69,000.00                      | 66,127.27                         | 67,086.62                       | 2,872.73- | 95.8%       |
| 01-401-188                            | Deferred Compensation          | .00                            | .00                               | .00                             | .00       | .00         |
| 01-401-192                            | FICA/Medicare                  | 5,500.00                       | 5,075.83                          | 5,115.85                        | 424.17-   | 92.3%       |
| 01-401-194                            | Unemployment Compensation      | 1,000.00                       | 350.00                            | 350.01                          | 650.00-   | 35.0%       |
| 01-401-195                            | Workers Compensation           | 500.00                         | 803.47-                           | 114.00                          | 1,303.47- | -160.7%     |
| 01-401-196                            | Health Insurance               | 19,500.00                      | 16,480.97                         | 16,776.56                       | 3,019.03- | 84.5%       |

| Account Number                  | Account Title               | 2022<br>Current year<br>Budget | 2022-22<br>Current year<br>Actual | 2021-21<br>Prior year<br>Actual | Variance   | % of Budget |
|---------------------------------|-----------------------------|--------------------------------|-----------------------------------|---------------------------------|------------|-------------|
| 01-401-197                      | Pension Payments            | 7,000.00                       | 7,172.57                          | 15,679.59                       | 172.57     | 102.5%      |
| 01-401-198                      | Dental Insurance            | 1,000.00                       | 492.64                            | 812.96                          | 507.36-    | 49.3%       |
| 01-401-199                      | Other Insurance             | 1,500.00                       | 1,271.37                          | 1,356.36                        | 228.63-    | 84.8%       |
| 01-401-320                      | Communication               | 500.00                         | 479.54                            | 246.16                          | 20.46-     | 95.9%       |
| 01-401-338                      | Contractual Payments        | 13,000.00                      | 11,489.26                         | 12,743.63                       | 1,510.74-  | 88.4%       |
| 01-401-353                      | Surety and Fidelity         | 1,000.00                       | 1,400.00                          | 1,400.00                        | 400.00     | 140.0%      |
| 01-401-420                      | Subscriptions & Memberships | 2,000.00                       | 1,951.53                          | 1,941.19                        | 48.47-     | 97.6%       |
| 01-401-460                      | Continuing Education        | 5,000.00                       | 2,004.81                          | 122.50-                         | 2,995.19-  | 40.1%       |
| Total Executive:                |                             | 126,500.00                     | 113,492.32                        | 123,500.43                      | 13,007.68- | 89.7%       |
| <b>Financial Administration</b> |                             |                                |                                   |                                 |            |             |
| 01-402-112                      | Salaries and Wages (FT)     | 32,500.00                      | 31,201.93                         | 30,093.07                       | 1,298.07-  | 96.0%       |
| 01-402-192                      | FICA/Medicare               | 2,500.00                       | 2,273.32                          | 2,174.48                        | 226.68-    | 90.9%       |
| 01-402-194                      | Unemployment Compensation   | 1,000.00                       | 350.00                            | 350.00                          | 650.00-    | 35.0%       |
| 01-402-195                      | Workers Compensation        | 500.00                         | 857.47-                           | 55.00                           | 1,357.47-  | -171.5%     |
| 01-402-196                      | Health Insurance            | 19,500.00                      | 12,896.48                         | 22,380.77                       | 6,603.52-  | 66.1%       |
| 01-402-197                      | Pension Payments            | 3,500.00                       | 3,268.69                          | 3,244.82                        | 231.31-    | 93.4%       |
| 01-402-198                      | Dental Insurance            | 1,000.00                       | 965.74                            | 412.64                          | 34.26-     | 96.6%       |
| 01-402-199                      | Other Insurance             | 500.00                         | 610.82                            | 600.48                          | 110.82     | 122.2%      |
| 01-402-210                      | Office Supplies             | 500.00                         | 125.47                            | 254.00                          | 374.53-    | 25.1%       |
| 01-402-220                      | Operating Supplies          | 500.00                         | 23.49                             | 461.00                          | 476.51-    | 4.7%        |
| 01-402-310                      | Professional Services       | 39,500.00                      | 33,504.10                         | 30,358.00                       | 5,995.90-  | 84.8%       |
| 01-402-318                      | Software License Fees       | 6,500.00                       | 6,500.00                          | 6,500.00                        | .00        | 100.0%      |
| 01-402-320                      | Communication               | 500.00                         | 289.50                            | 368.55                          | 210.50-    | 57.9%       |
| 01-402-420                      | Subscriptions & Memberships | 500.00                         | 443.34                            | 265.00                          | 56.66-     | 88.7%       |
| 01-402-450                      | Contracted Services         | .00                            | .00                               | 425.00                          | .00        | .00         |
| 01-402-460                      | Continuing Education        | 2,500.00                       | 914.42                            | 340.00-                         | 1,585.58-  | 36.6%       |
| Total Financial Administration: |                             | 111,500.00                     | 92,509.83                         | 97,602.81                       | 18,990.17- | 83.0%       |
| <b>Tax Collection</b>           |                             |                                |                                   |                                 |            |             |
| 01-403-105                      | Commission (Tax Collector)  | 14,500.00                      | 14,354.78                         | 23,139.09                       | 145.22-    | 99.0%       |
| 01-403-116                      | Commission (EIT/LST)        | 45,000.00                      | 58,042.87                         | 50,970.86                       | 13,042.87  | 129.0%      |
| 01-403-192                      | FICA/Medicare               | 2,000.00                       | 1,600.36                          | 2,852.77                        | 399.64-    | 80.0%       |
| 01-403-215                      | Postage                     | 2,000.00                       | 1,477.71                          | 1,693.25                        | 522.29-    | 73.9%       |
| 01-403-342                      | Printing                    | 1,000.00                       | 911.84                            | 861.59                          | 88.16-     | 91.2%       |
| 01-403-353                      | Surety and Fidelity         | .00                            | 699.00                            | .00                             | 699.00     | .00         |
| Total Tax Collection:           |                             | 64,500.00                      | 77,086.56                         | 79,517.56                       | 12,586.56  | 119.5%      |
| <b>Legal Services</b>           |                             |                                |                                   |                                 |            |             |
| 01-404-310                      | General Legal Services      | 40,000.00                      | 71,049.94                         | 52,877.95                       | 31,049.94  | 177.6%      |
| 01-404-314                      | Special Legal Services      | 160,000.00                     | 96,158.69                         | 240,398.73                      | 63,841.31- | 60.1%       |
| Total Legal Services:           |                             | 200,000.00                     | 167,208.63                        | 293,276.68                      | 32,791.37- | 83.6%       |
| <b>General Administration</b>   |                             |                                |                                   |                                 |            |             |
| 01-406-112                      | Salaries and Wages (FT)     | 85,500.00                      | 90,161.10                         | 89,061.65                       | 4,661.10   | 105.5%      |
| 01-406-180                      | Overtime Payments           | 1,000.00                       | 1,985.62                          | 1,758.30                        | 985.62     | 198.6%      |
| 01-406-192                      | FICA/Medicare               | 7,000.00                       | 7,675.44                          | 6,901.83                        | 675.44     | 109.6%      |
| 01-406-194                      | Unemployment Compensation   | 1,500.00                       | 926.78                            | 699.97                          | 573.22-    | 61.8%       |
| 01-406-195                      | Workers Compensation        | 500.00                         | 822.97-                           | 96.00                           | 1,322.97-  | -164.6%     |
| 01-406-196                      | Health Insurance            | 33,000.00                      | 9,314.24                          | 10,418.06                       | 23,685.76- | 28.2%       |
| 01-406-197                      | Pension Payments            | .00                            | .00                               | .00                             | .00        | .00         |
| 01-406-198                      | Dental Insurance            | 2,000.00                       | 648.31                            | 806.12                          | 1,351.69-  | 32.4%       |

| Account Number                | Account Title                | 2022<br>Current year<br>Budget | 2022-22<br>Current year<br>Actual | 2021-21<br>Prior year<br>Actual | Variance   | % of Budget |
|-------------------------------|------------------------------|--------------------------------|-----------------------------------|---------------------------------|------------|-------------|
| 01-406-199                    | Other Insurance              | 1,500.00                       | 987.92                            | 1,033.56                        | 512.08-    | 65.9%       |
| 01-406-210                    | Office Supplies              | 2,500.00                       | 4,674.11                          | 2,636.87                        | 2,174.11   | 187.0%      |
| 01-406-300                    | Other Services and Charges   | 1,000.00                       | 935.61                            | 355.02-                         | 64.39-     | 93.6%       |
| 01-406-310                    | Professional Services        | 10,000.00                      | 15,442.13                         | 8,412.50                        | 5,442.13   | 154.4%      |
| 01-406-319                    | Human Resources              | 1,000.00                       | 562.87                            | 1,098.02                        | 437.13-    | 56.3%       |
| 01-406-320                    | Communication                | 8,000.00                       | 8,516.88                          | 7,694.49                        | 516.88     | 106.5%      |
| 01-406-321                    | Volunteer Appreciation Night | 5,000.00                       | 4,782.60                          | 3,821.21                        | 217.40-    | 95.7%       |
| 01-406-340                    | Advertising and Printing     | 10,000.00                      | 8,777.27                          | 9,187.34                        | 1,222.73-  | 87.8%       |
| 01-406-384                    | Equipment Rental             | 7,500.00                       | 5,829.24                          | 6,803.42                        | 1,670.76-  | 77.7%       |
| 01-406-390                    | Bank Service Fees            | .00                            | 70.00                             | .00                             | 70.00      | .00         |
| 01-406-420                    | Subscriptions & Memberships  | 500.00                         | 602.35                            | 496.46                          | 102.35     | 120.5%      |
| 01-406-460                    | Continuing Education         | 500.00                         | 49.00                             | 150.00                          | 451.00-    | 9.8%        |
| Total General Administration: |                              | 178,000.00                     | 161,118.50                        | 150,720.78                      | 16,881.50- | 90.5%       |
| <b>Information Technology</b> |                              |                                |                                   |                                 |            |             |
| 01-407-260                    | Minor Equipment              | 5,500.00                       | 5,575.85                          | 2,744.36                        | 75.85      | 101.4%      |
| 01-407-318                    | Software License Fees        | 17,000.00                      | 13,551.54                         | 5,100.44                        | 3,448.46-  | 79.7%       |
| 01-407-450                    | Contracted Services          | 22,500.00                      | 40,931.19                         | 21,132.27                       | 18,431.19  | 181.9%      |
| Total Information Technology: |                              | 45,000.00                      | 60,058.58                         | 28,977.07                       | 15,058.58  | 133.5%      |
| <b>Engineering</b>            |                              |                                |                                   |                                 |            |             |
| 01-408-313                    | General Engineering          | 60,000.00                      | 83,690.62                         | 67,872.73                       | 23,690.62  | 139.5%      |
| 01-408-318                    | Traffic Engineering          | 5,000.00                       | 21,213.80                         | 6,022.50                        | 16,213.80  | 424.3%      |
| 01-408-319                    | Stormwater Engineering       | 25,000.00                      | 27,614.70                         | 33,442.07                       | 2,614.70   | 110.5%      |
| Total Engineering:            |                              | 90,000.00                      | 132,519.12                        | 107,337.30                      | 42,519.12  | 147.2%      |
| <b>Buildings and Grounds</b>  |                              |                                |                                   |                                 |            |             |
| 01-409-220                    | Operating Supplies           | 2,500.00                       | 7,096.75                          | 2,167.14                        | 4,596.75   | 283.9%      |
| 01-409-360                    | Utilities                    | 35,500.00                      | 27,073.82                         | 16,742.92                       | 8,426.18-  | 76.3%       |
| 01-409-370                    | Repairs and Maintenance      | 5,000.00                       | 903.06                            | 2,012.74                        | 4,096.94-  | 18.1%       |
| 01-409-450                    | Contracted Services          | 9,500.00                       | 8,708.86                          | 5,131.74                        | 791.14-    | 91.7%       |
| Total Buildings and Grounds:  |                              | 52,500.00                      | 43,782.49                         | 26,054.54                       | 8,717.51-  | 83.4%       |
| <b>Police Services</b>        |                              |                                |                                   |                                 |            |             |
| 01-410-112                    | Salaries and Wages (FT)      | 1,161,500.00                   | 1,189,941.46                      | 1,111,430.78                    | 28,441.46  | 102.4%      |
| 01-410-174                    | Education Payments           | 8,000.00                       | 7,300.00                          | 8,030.00                        | 700.00-    | 91.3%       |
| 01-410-179                    | Longevity Payments           | 20,000.00                      | 19,000.00                         | 15,250.00                       | 1,000.00-  | 95.0%       |
| 01-410-180                    | Overtime Payments            | 50,000.00                      | 62,024.94                         | 51,730.04                       | 12,024.94  | 124.0%      |
| 01-410-192                    | FICA/Medicare                | 94,500.00                      | 96,971.12                         | 89,562.80                       | 2,471.12   | 102.6%      |
| 01-410-194                    | Unemployment Compensation    | 8,500.00                       | 4,550.00                          | 4,550.03                        | 3,950.00-  | 53.5%       |
| 01-410-195                    | Workers Compensation         | 30,000.00                      | 20,738.28                         | 34,130.00                       | 9,261.72-  | 69.1%       |
| 01-410-196                    | Health Insurance             | 187,500.00                     | 177,569.47                        | 183,569.57                      | 9,930.53-  | 94.7%       |
| 01-410-197                    | Pension Payments             | 163,000.00                     | 163,695.00                        | 148,046.71                      | 695.00     | 100.4%      |
| 01-410-198                    | Dental Insurance             | 11,000.00                      | 10,632.40                         | 9,947.51                        | 367.60-    | 96.7%       |
| 01-410-199                    | Other Insurance              | 11,500.00                      | 10,816.26                         | 10,586.59                       | 683.74-    | 94.1%       |
| 01-410-210                    | Office Supplies              | 2,500.00                       | 1,598.16                          | 2,392.29                        | 901.84-    | 63.9%       |
| 01-410-220                    | Operating Supplies           | 5,000.00                       | 11,778.25                         | 3,123.60                        | 6,778.25   | 235.6%      |
| 01-410-231                    | Vehicle Fuel - Gasoline      | 15,000.00                      | 20,338.87                         | 16,968.07                       | 5,338.87   | 135.6%      |
| 01-410-238                    | Clothing and Uniforms        | 15,500.00                      | 15,877.32                         | 14,503.78                       | 377.32     | 102.4%      |
| 01-410-260                    | Minor Equipment              | 3,500.00                       | 8,830.92                          | 11,669.51                       | 5,330.92   | 252.3%      |
| 01-410-300                    | Other Services and Charges   | 7,500.00                       | 11,582.14                         | 6,439.64                        | 4,082.14   | 154.4%      |
| 01-410-320                    | Communication                | 4,500.00                       | 5,219.41                          | 7,832.02                        | 719.41     | 116.0%      |

| Account Number                     | Account Title                  | 2022<br>Current year<br>Budget | 2022-22<br>Current year<br>Actual | 2021-21<br>Prior year<br>Actual | Variance   | % of Budget |
|------------------------------------|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|------------|-------------|
| 01-410-352                         | Property & Liability Insurance | 16,500.00                      | 15,450.00                         | 18,223.00                       | 1,050.00-  | 93.6%       |
| 01-410-374                         | Equipment Maintenance          | 15,000.00                      | 357.93                            | 10,946.36                       | 14,642.07- | 2.4%        |
| 01-410-420                         | Subscriptions & Memberships    | 1,000.00                       | 1,547.92                          | 463.87                          | 547.92     | 154.8%      |
| 01-410-460                         | Continuing Education           | 10,000.00                      | 6,878.08                          | 5,938.00                        | 3,121.92-  | 68.8%       |
| 01-410-530                         | Contributions                  | 3,000.00                       | 3,000.00                          | 3,000.00                        | .00        | 100.0%      |
| 01-410-740                         | Capital - Major Equipment      | .00                            | .00                               | 3,334.28                        | .00        | .00         |
| Total Police Services:             |                                | 1,844,500.00                   | 1,865,697.93                      | 1,771,668.45                    | 21,197.93  | 101.1%      |
| <b>Fire Protection Services</b>    |                                |                                |                                   |                                 |            |             |
| 01-411-354                         | Workers Compensation           | 21,500.00                      | 23,239.00                         | 18,915.00                       | 1,739.00   | 108.1%      |
| 01-411-363                         | Fire Hydrants                  | 35,000.00                      | 34,569.16                         | 32,997.36                       | 430.84-    | 98.8%       |
| Total Fire Protection Services:    |                                | 56,500.00                      | 57,808.16                         | 51,912.36                       | 1,308.16   | 102.3%      |
| <b>Code Enforcement and Zoning</b> |                                |                                |                                   |                                 |            |             |
| 01-413-112                         | Salaries and Wages (FT)        | 124,500.00                     | 120,426.25                        | 119,302.51                      | 4,073.75-  | 96.7%       |
| 01-413-180                         | Overtime Payments              | 1,000.00                       | 80.14                             | 888.96                          | 919.86-    | 8.0%        |
| 01-413-192                         | FICA/Medicare                  | 10,000.00                      | 8,920.82                          | 8,851.50                        | 1,079.18-  | 89.2%       |
| 01-413-194                         | Unemployment Compensation      | 1,500.00                       | 700.00                            | 700.01                          | 800.00-    | 46.7%       |
| 01-413-195                         | Workers Compensation           | 500.00                         | 742.72-                           | 223.00                          | 1,242.72-  | -148.5%     |
| 01-413-196                         | Health Insurance               | 27,500.00                      | 23,532.83                         | 32,679.49                       | 3,967.17-  | 85.6%       |
| 01-413-197                         | Pension Payments               | 2,500.00                       | 2,080.83                          | 6,067.05                        | 419.17-    | 83.2%       |
| 01-413-198                         | Dental Insurance               | 2,000.00                       | 1,361.06                          | 1,691.47                        | 638.94-    | 68.1%       |
| 01-413-199                         | Other Insurance                | 1,500.00                       | 1,089.75                          | 1,126.32                        | 410.25-    | 72.7%       |
| 01-413-220                         | Operating Supplies             | 1,000.00                       | 2,607.76                          | 821.54                          | 1,607.76   | 260.8%      |
| 01-413-231                         | Vehicle Fuel - Gasoline        | 500.00                         | 844.62                            | 655.48                          | 344.62     | 168.9%      |
| 01-413-310                         | Professional Services          | 21,000.00                      | 27,395.08                         | 83,148.75                       | 6,395.08   | 130.5%      |
| 01-413-318                         | Software License Fees          | 23,000.00                      | 24,441.84                         | 498.00                          | 1,441.84   | 106.3%      |
| 01-413-320                         | Communication                  | 500.00                         | 289.50                            | 356.58                          | 210.50-    | 57.9%       |
| 01-413-374                         | Equipment Maintenance          | 500.00                         | .00                               | 500.00                          | 500.00-    | .00         |
| 01-413-420                         | Subscriptions & Memberships    | 500.00                         | 205.91                            | 290.00                          | 294.09-    | 41.2%       |
| 01-413-460                         | Continuing Education           | 500.00                         | .00                               | 479.87                          | 500.00-    | .00         |
| 01-413-530                         | UCC Permit Fees                | 3,000.00                       | 1,944.00                          | 2,745.00                        | 1,056.00-  | 64.8%       |
| Total Code Enforcement and Zoning: |                                | 221,500.00                     | 215,177.67                        | 261,025.53                      | 6,322.33-  | 97.1%       |
| <b>Planning and Zoning</b>         |                                |                                |                                   |                                 |            |             |
| 01-414-110                         | Salaries and Wages             | 1,500.00                       | 475.00                            | 1,638.00                        | 1,025.00-  | 31.7%       |
| 01-414-192                         | FICA/Medicare                  | 500.00                         | 408.28                            | 120.52                          | 91.72-     | 81.7%       |
| 01-414-310                         | General Legal Services         | 5,000.00                       | 3,406.69                          | 6,571.20                        | 1,593.31-  | 68.1%       |
| 01-414-312                         | Management Consulting Services | 3,000.00                       | 3,000.00                          | 3,000.00                        | .00        | 100.0%      |
| 01-414-314                         | Special Legal Services         | .00                            | .00                               | .00                             | .00        | .00         |
| 01-414-318                         | General Planning Services      | 13,000.00                      | 12,726.00                         | 12,600.00                       | 274.00-    | 97.9%       |
| 01-414-319                         | Stenographic Services          | 3,000.00                       | 3,560.75                          | 5,260.05                        | 560.75     | 118.7%      |
| 01-414-340                         | Advertising and Printing       | 2,500.00                       | 3,593.00                          | 14,014.65                       | 1,093.00   | 143.7%      |
| 01-414-460                         | Continuing Education           | 500.00                         | 159.00                            | 210.00                          | 341.00-    | 31.8%       |
| Total Planning and Zoning:         |                                | 29,000.00                      | 27,328.72                         | 43,414.42                       | 1,671.28-  | 94.2%       |
| <b>Emergency Management</b>        |                                |                                |                                   |                                 |            |             |
| 01-415-750                         | Minor Equipment                | .00                            | 40,102.04                         | .00                             | 40,102.04  | .00         |
| Total Emergency Management:        |                                | .00                            | 40,102.04                         | .00                             | 40,102.04  | .00         |

| Account Number                    | Account Title               | 2022<br>Current year<br>Budget | 2022-22<br>Current year<br>Actual | 2021-21<br>Prior year<br>Actual | Variance   | % of Budget |
|-----------------------------------|-----------------------------|--------------------------------|-----------------------------------|---------------------------------|------------|-------------|
| <b>Public Works</b>               |                             |                                |                                   |                                 |            |             |
| 01-430-112                        | Salaries and Wages (FT)     | 321,000.00                     | 301,546.75                        | 275,236.65                      | 19,453.25- | 93.9%       |
| 01-430-179                        | Longevity Payments          | 1,000.00                       | 1,000.00                          | 1,000.00                        | .00        | 100.0%      |
| 01-430-180                        | Overtime Payments           | 20,000.00                      | 16,573.09                         | 16,976.16                       | 3,426.91-  | 82.9%       |
| 01-430-192                        | FICA/Medicare               | 26,500.00                      | 23,603.28                         | 22,111.83                       | 2,896.72-  | 89.1%       |
| 01-430-194                        | Unemployment Compensation   | 5,000.00                       | 3,326.67                          | 2,932.17                        | 1,673.33-  | 66.5%       |
| 01-430-195                        | Workers Compensation        | 12,000.00                      | 8,057.06                          | 15,632.00                       | 3,942.94-  | 67.1%       |
| 01-430-196                        | Health Insurance            | 102,500.00                     | 65,607.35                         | 59,985.54                       | 36,892.65- | 64.0%       |
| 01-430-197                        | Pension Payments            | 12,500.00                      | 9,977.02                          | 5,708.44                        | 2,522.98-  | 79.8%       |
| 01-430-198                        | Dental Insurance            | 5,500.00                       | 2,328.87                          | 3,612.49                        | 3,171.13-  | 42.3%       |
| 01-430-199                        | Other Insurance             | 3,000.00                       | 2,537.33                          | 2,677.85                        | 462.67-    | 84.6%       |
| 01-430-220                        | Operating Supplies          | 8,000.00                       | 6,852.73                          | 9,007.77                        | 1,147.27-  | 85.7%       |
| 01-430-238                        | Clothing and Uniforms       | 4,000.00                       | 4,725.35                          | 4,811.92                        | 725.35     | 118.1%      |
| 01-430-260                        | Minor Equipment             | 6,000.00                       | 4,407.94                          | 5,677.36                        | 1,592.06-  | 73.5%       |
| 01-430-320                        | Communication               | 500.00                         | 67.20                             | 104.14                          | 432.80-    | 13.4%       |
| 01-430-420                        | Subscriptions & Memberships | 500.00                         | 561.22                            | 36.00                           | 61.22      | 112.2%      |
| 01-430-450                        | Contracted Services         | 12,000.00                      | 11,955.36                         | 11,862.36                       | 44.64-     | 99.6%       |
| 01-430-460                        | Continuing Education        | 1,000.00                       | 587.50                            | 488.66                          | 412.50-    | 58.8%       |
| Total Public Works:               |                             | 541,000.00                     | 463,714.72                        | 437,861.34                      | 77,285.28- | 85.7%       |
| <b>Roadway Maintenance</b>        |                             |                                |                                   |                                 |            |             |
| 01-431-220                        | Operating Supplies          | 3,500.00                       | 340.00                            | 6,199.47                        | 3,160.00-  | 9.7%        |
| 01-431-310                        | Professional Services       | 10,000.00                      | 6,267.50                          | 9,095.00                        | 3,732.50-  | 62.7%       |
| Total Roadway Maintenance:        |                             | 13,500.00                      | 6,607.50                          | 15,294.47                       | 6,892.50-  | 48.9%       |
| <b>Winter Maintenance</b>         |                             |                                |                                   |                                 |            |             |
| 01-432-220                        | Operating Supplies          | 75,000.00                      | 41,492.72                         | .00                             | 33,507.28- | 55.3%       |
| Total Winter Maintenance:         |                             | 75,000.00                      | 41,492.72                         | .00                             | 33,507.28- | 55.3%       |
| <b>Traffic Control Devices</b>    |                             |                                |                                   |                                 |            |             |
| 01-433-220                        | Operating Supplies          | 10,000.00                      | 4,247.98                          | 11,295.50                       | 5,752.02-  | 42.5%       |
| 01-433-360                        | Utilities                   | 4,500.00                       | 3,090.54                          | 4,387.84                        | 1,409.46-  | 68.7%       |
| 01-433-374                        | Machinery/Equipment Maint.  | 7,500.00                       | 5,678.78                          | 5,415.75                        | 1,821.22-  | 75.7%       |
| 01-433-450                        | Contracted Services         | 2,000.00                       | 6,070.55                          | 619.97                          | 4,070.55   | 303.5%      |
| Total Traffic Control Devices:    |                             | 24,000.00                      | 19,087.85                         | 21,719.06                       | 4,912.15-  | 79.5%       |
| <b>Street Lighting</b>            |                             |                                |                                   |                                 |            |             |
| 01-434-360                        | Utilities                   | 18,000.00                      | 13,877.11                         | 18,912.01                       | 4,122.89-  | 77.1%       |
| Total Street Lighting:            |                             | 18,000.00                      | 13,877.11                         | 18,912.01                       | 4,122.89-  | 77.1%       |
| <b>Storm Sewers &amp; Drains</b>  |                             |                                |                                   |                                 |            |             |
| 01-436-220                        | Operating Supplies          | 10,000.00                      | 6,548.56                          | 4,795.82                        | 3,451.44-  | 65.5%       |
| Total Storm Sewers & Drains:      |                             | 10,000.00                      | 6,548.56                          | 4,795.82                        | 3,451.44-  | 65.5%       |
| <b>Fleet Maintenance Services</b> |                             |                                |                                   |                                 |            |             |
| 01-437-231                        | Vehicle Fuel - Gasoline     | 4,000.00                       | 5,865.90                          | 5,134.81                        | 1,865.90   | 146.6%      |
| 01-437-232                        | Vehicle Fuel - Diesel       | 15,000.00                      | 23,489.32                         | 17,060.33                       | 8,489.32   | 156.6%      |
| 01-437-260                        | Minor Equipment Maintenance | 10,000.00                      | 4,221.04                          | 7,003.89                        | 5,778.96-  | 42.2%       |
| 01-437-374                        | Heavy Equipment Maintenance | 50,000.00                      | 39,716.50                         | 46,829.95                       | 10,283.50- | 79.4%       |

| Account Number                       | Account Title                  | 2022<br>Current year<br>Budget | 2022-22<br>Current year<br>Actual | 2021-21<br>Prior year<br>Actual | Variance    | % of Budget |
|--------------------------------------|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|-------------|-------------|
| Total Fleet Maintenance Services:    |                                | 79,000.00                      | 73,292.76                         | 76,028.98                       | 5,707.24-   | 92.8%       |
| <b>Road &amp; Bridge Maintenance</b> |                                |                                |                                   |                                 |             |             |
| 01-438-245                           | Highway Supplies               | 25,000.00                      | 22,876.17                         | .00                             | 2,123.83-   | 91.5%       |
| 01-438-384                           | Equipment Rental               | 9,000.00                       | 6,408.00                          | 839.00                          | 2,592.00-   | 71.2%       |
| 01-438-450                           | Contracted Services            | 5,000.00                       | .00                               | 4,087.75                        | 5,000.00-   | .00         |
| Total Road & Bridge Maintenance:     |                                | 39,000.00                      | 29,284.17                         | 4,926.75                        | 9,715.83-   | 75.1%       |
| <b>Highway Construction</b>          |                                |                                |                                   |                                 |             |             |
| 01-439-600                           | Capital Construction           | .00                            | .00                               | 5,881.25                        | .00         | .00         |
| Total Highway Construction:          |                                | .00                            | .00                               | 5,881.25                        | .00         | .00         |
| <b>Annual Township Contributions</b> |                                |                                |                                   |                                 |             |             |
| 01-459-541                           | Boyertown Area Multi-Service   | 1,500.00                       | 1,500.00                          | 1,500.00                        | .00         | 100.0%      |
| 01-459-544                           | Gilbertsville Ambulance        | 2,500.00                       | 2,500.00                          | 2,500.00                        | .00         | 100.0%      |
| 01-459-545                           | Goodwill Ambulance             | 2,000.00                       | 2,000.00                          | 2,000.00                        | .00         | 100.0%      |
| 01-459-550                           | NHT Historical Society         | 1,650.00                       | 1,650.00                          | 1,650.00                        | .00         | 100.0%      |
| 01-459-551                           | Montgomery County Library      | 3,000.00                       | 3,000.00                          | 3,000.00                        | .00         | 100.0%      |
| Total Annual Township Contributions: |                                | 10,650.00                      | 10,650.00                         | 10,650.00                       | .00         | 100.0%      |
| <b>DEBT PRINCIPAL</b>                |                                |                                |                                   |                                 |             |             |
| 01-471-300                           | Revenue Notes                  | 436,000.00                     | 436,000.00                        | .00                             | .00         | 100.0%      |
| Total DEBT PRINCIPAL:                |                                | 436,000.00                     | 436,000.00                        | .00                             | .00         | 100.0%      |
| <b>DEBT INTEREST</b>                 |                                |                                |                                   |                                 |             |             |
| 01-472-300                           | Revenue Notes                  | 29,500.00                      | 18,592.64                         | .00                             | 10,907.36-  | 63.0%       |
| Total DEBT INTEREST:                 |                                | 29,500.00                      | 18,592.64                         | .00                             | 10,907.36-  | 63.0%       |
| <b>Insurance</b>                     |                                |                                |                                   |                                 |             |             |
| 01-486-100                           | Property & Liability Insurance | 34,000.00                      | 32,168.00                         | 27,240.00                       | 1,832.00-   | 94.6%       |
| Total Insurance:                     |                                | 34,000.00                      | 32,168.00                         | 27,240.00                       | 1,832.00-   | 94.6%       |
| <b>Unclassified Expenditures</b>     |                                |                                |                                   |                                 |             |             |
| 01-489-000                           | Unclassified Expenditures      | .00                            | 200.88                            | 15,148.07                       | 200.88      | .00         |
| Total Unclassified Expenditures:     |                                | .00                            | 200.88                            | 15,148.07                       | 200.88      | .00         |
| <b>Interfund Transfers</b>           |                                |                                |                                   |                                 |             |             |
| 01-492-030                           | Transfer to Cap. Reserve Fund  | 1,500,000.00                   | 1,500,000.00                      | 275,000.00                      | .00         | 100.0%      |
| Total Interfund Transfers:           |                                | 1,500,000.00                   | 1,500,000.00                      | 275,000.00                      | .00         | 100.0%      |
| GENERAL FUND Revenue Total:          |                                | 4,382,000.00                   | 4,896,584.27                      | 4,893,367.17                    | 514,584.27  | 111.7%      |
| GENERAL FUND Expenditure Total:      |                                | 5,868,650.00                   | 5,747,275.28                      | 3,988,508.69                    | 121,374.72- | 97.9%       |
| Net Total GENERAL FUND:              |                                | 1,486,650.00-                  | 850,691.01-                       | 904,858.48                      | 635,958.99  | 57.2%       |

| Account Number                          | Account Title                 | 2022<br>Current year<br>Budget | 2022-22<br>Current year<br>Actual | 2021-21<br>Prior year<br>Actual | Variance  | % of Budget |
|-----------------------------------------|-------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------|-------------|
| <b>FIRE PROTECTION FUND</b>             |                               |                                |                                   |                                 |           |             |
| <b>Real Property Taxes</b>              |                               |                                |                                   |                                 |           |             |
| 03-301-100                              | Real Estate Tax - Current     | 238,000.00                     | 236,368.72                        | 231,128.39                      | 1,631.28- | 99.3%       |
| 03-301-400                              | Real Estate Tax - Delinquent  | 2,500.00                       | 2,284.83                          | 2,890.74                        | 215.17-   | 91.4%       |
| 03-301-600                              | Real Estate Tax - Interim     | .00                            | 1,641.03                          | 2,966.49                        | 1,641.03  | .00         |
| Total Real Property Taxes:              |                               | 240,500.00                     | 240,294.58                        | 236,985.62                      | 205.42-   | 99.9%       |
| <b>Interest Earnings</b>                |                               |                                |                                   |                                 |           |             |
| 03-341-030                              | Interest Income               | 500.00                         | 262.87                            | 66.23                           | 237.13-   | 52.6%       |
| Total Interest Earnings:                |                               | 500.00                         | 262.87                            | 66.23                           | 237.13-   | 52.6%       |
| <b>State Shared Revenue</b>             |                               |                                |                                   |                                 |           |             |
| 03-355-070                              | Foreign Fire Insurance Tax    | 70,000.00                      | 93,990.35                         | 70,183.12                       | 23,990.35 | 134.3%      |
| Total State Shared Revenue:             |                               | 70,000.00                      | 93,990.35                         | 70,183.12                       | 23,990.35 | 134.3%      |
| <b>Tax Collection</b>                   |                               |                                |                                   |                                 |           |             |
| 03-403-105                              | Commission (Tax Collector)    | 5,000.00                       | 4,249.01                          | 6,898.90                        | 750.99-   | 85.0%       |
| Total Tax Collection:                   |                               | 5,000.00                       | 4,249.01                          | 6,898.90                        | 750.99-   | 85.0%       |
| <b>Fire Protection Services</b>         |                               |                                |                                   |                                 |           |             |
| 03-411-540                              | Contribution to Fire Company  | 215,000.00                     | 215,000.00                        | 215,000.00                      | .00       | 100.0%      |
| 03-411-541                              | Foreign Fire Tax Insurance    | 70,000.00                      | 93,990.35                         | 70,183.12                       | 23,990.35 | 134.3%      |
| Total Fire Protection Services:         |                               | 285,000.00                     | 308,990.35                        | 285,183.12                      | 23,990.35 | 108.4%      |
| <b>Fleet Maintenance Services</b>       |                               |                                |                                   |                                 |           |             |
| 03-437-233                              | Motor Fuels                   | 3,000.00                       | 3,480.86                          | 3,355.65                        | 480.86    | 116.0%      |
| Total Fleet Maintenance Services:       |                               | 3,000.00                       | 3,480.86                          | 3,355.65                        | 480.86    | 116.0%      |
| <b>Insurance</b>                        |                               |                                |                                   |                                 |           |             |
| 03-486-100                              | Property & Casualty Insurance | 22,000.00                      | 19,761.00                         | 14,496.00                       | 2,239.00- | 89.8%       |
| Total Insurance:                        |                               | 22,000.00                      | 19,761.00                         | 14,496.00                       | 2,239.00- | 89.8%       |
| FIRE PROTECTION FUND Revenue Total:     |                               | 311,000.00                     | 334,547.80                        | 307,234.97                      | 23,547.80 | 107.6%      |
| FIRE PROTECTION FUND Expenditure Total: |                               | 315,000.00                     | 336,481.22                        | 309,933.67                      | 21,481.22 | 106.8%      |
| Net Total FIRE PROTECTION FUND:         |                               | 4,000.00-                      | 1,933.42-                         | 2,698.70-                       | 2,066.58  | 48.3%       |



| Account Number                        | Account Title                         | 2022<br>Current year<br>Budget | 2022-22<br>Current year<br>Actual | 2021-21<br>Prior year<br>Actual | Variance   | % of Budget |
|---------------------------------------|---------------------------------------|--------------------------------|-----------------------------------|---------------------------------|------------|-------------|
| <b>OPEN SPACE FUND</b>                |                                       |                                |                                   |                                 |            |             |
| <b>Local Tax Enabling Act Taxes</b>   |                                       |                                |                                   |                                 |            |             |
| 04-310-200                            | Earned Income Tax                     | 731,000.00                     | 858,120.05                        | 782,414.28                      | 127,120.05 | 117.4%      |
|                                       | Total Local Tax Enabling Act Taxes:   | 731,000.00                     | 858,120.05                        | 782,414.28                      | 127,120.05 | 117.4%      |
| <b>Interest Earnings</b>              |                                       |                                |                                   |                                 |            |             |
| 04-341-030                            | Interest Income                       | 2,500.00                       | 23,049.19                         | 2,163.93                        | 20,549.19  | 922.0%      |
|                                       | Total Interest Earnings:              | 2,500.00                       | 23,049.19                         | 2,163.93                        | 20,549.19  | 922.0%      |
| <b>Tax Collection</b>                 |                                       |                                |                                   |                                 |            |             |
| 04-403-116                            | Commission (EIT)                      | 16,000.00                      | 17,162.42                         | 15,694.41                       | 1,162.42   | 107.3%      |
|                                       | Total Tax Collection:                 | 16,000.00                      | 17,162.42                         | 15,694.41                       | 1,162.42   | 107.3%      |
| <b>Legal Services</b>                 |                                       |                                |                                   |                                 |            |             |
| 04-404-314                            | Special Legal Services                | 5,000.00                       | 8,590.50                          | 5,840.50-                       | 3,590.50   | 171.8%      |
|                                       | Total Legal Services:                 | 5,000.00                       | 8,590.50                          | 5,840.50-                       | 3,590.50   | 171.8%      |
| <b>Conservation of Nat. Resources</b> |                                       |                                |                                   |                                 |            |             |
| 04-461-710                            | Open Space Preservation               | 175,000.00                     | 111,841.66                        | 575,299.90                      | 63,158.34- | 63.9%       |
|                                       | Total Conservation of Nat. Resources: | 175,000.00                     | 111,841.66                        | 575,299.90                      | 63,158.34- | 63.9%       |
| <b>Debt Principal</b>                 |                                       |                                |                                   |                                 |            |             |
| 04-471-100                            | General Obligation Notes              | .00                            | .00                               | 76,184.42                       | .00        | .00         |
|                                       | Total Debt Principal:                 | .00                            | .00                               | 76,184.42                       | .00        | .00         |
| <b>Debt Interest</b>                  |                                       |                                |                                   |                                 |            |             |
| 04-472-100                            | General Obligation Notes              | .00                            | .00                               | 753.35                          | .00        | .00         |
|                                       | Total Debt Interest:                  | .00                            | .00                               | 753.35                          | .00        | .00         |
|                                       | OPEN SPACE FUND Revenue Total:        | 733,500.00                     | 881,169.24                        | 784,578.21                      | 147,669.24 | 120.1%      |
|                                       | OPEN SPACE FUND Expenditure Total:    | 196,000.00                     | 137,594.58                        | 662,091.58                      | 58,405.42- | 70.2%       |
|                                       | Net Total OPEN SPACE FUND:            | 537,500.00                     | 743,574.66                        | 122,486.63                      | 206,074.66 | 138.3%      |

| Account Number                    | Account Title                                | 2022<br>Current year<br>Budget | 2022-22<br>Current year<br>Actual | 2021-21<br>Prior year<br>Actual | Variance  | % of Budget |
|-----------------------------------|----------------------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------|-------------|
| <b>AMERICAN RESCUE PLAN FUND</b>  |                                              |                                |                                   |                                 |           |             |
| <b>Interest</b>                   |                                              |                                |                                   |                                 |           |             |
| 05-341-000                        | Interest Income                              | .00                            | .00                               | .00                             | .00       | .00         |
| 05-341-030                        | Interest Income                              | 1,000.00                       | 10,408.31                         | 331.17                          | 9,408.31  | 1040.8%     |
|                                   | Total Interest:                              | 1,000.00                       | 10,408.31                         | 331.17                          | 9,408.31  | 1040.8%     |
| <b>Fed Entitlements to Govern</b> |                                              |                                |                                   |                                 |           |             |
| 05-352-530                        | American Rescue                              | 691,445.00                     | 695,817.16                        | 1,882.82                        | 4,372.16  | 100.6%      |
|                                   | Total Fed Entitlements to Govern:            | 691,445.00                     | 695,817.16                        | 1,882.82                        | 4,372.16  | 100.6%      |
| <b>FINANCIAL ADMINISTRATION</b>   |                                              |                                |                                   |                                 |           |             |
| 05-402-000                        | Auditing Services                            | 4,000.00                       | .00                               | 2,213.50                        | 4,000.00- | .00         |
|                                   | Total FINANCIAL ADMINISTRATION:              | 4,000.00                       | .00                               | 2,213.50                        | 4,000.00- | .00         |
|                                   | AMERICAN RESCUE PLAN FUND Revenue Total:     | 692,445.00                     | 706,225.47                        | 2,213.99                        | 13,780.47 | 102.0%      |
|                                   | AMERICAN RESCUE PLAN FUND Expenditure Total: | 4,000.00                       | .00                               | 2,213.50                        | 4,000.00- | .00         |
|                                   | Net Total AMERICAN RESCUE PLAN FUND:         | 688,445.00                     | 706,225.47                        | .49                             | 17,780.47 | 102.6%      |

| Account Number                        | Account Title                         | 2022<br>Current year<br>Budget | 2022-22<br>Current year<br>Actual | 2021-21<br>Prior year<br>Actual | Variance   | % of Budget |
|---------------------------------------|---------------------------------------|--------------------------------|-----------------------------------|---------------------------------|------------|-------------|
| <b>SEWER OPERATING FUND</b>           |                                       |                                |                                   |                                 |            |             |
| <b>Interest Earnings</b>              |                                       |                                |                                   |                                 |            |             |
| 08-341-030                            | Interest Income                       | 2,000.00                       | 14,004.36                         | 1,718.59                        | 12,004.36  | 700.2%      |
|                                       | Total Interest Earnings:              | 2,000.00                       | 14,004.36                         | 1,718.59                        | 12,004.36  | 700.2%      |
| <b>State Shared Revenue</b>           |                                       |                                |                                   |                                 |            |             |
| 08-355-050                            | Pension System State Aid              | 24,000.00                      | 20,721.80                         | 23,985.00                       | 3,278.20-  | 86.3%       |
|                                       | Total State Shared Revenue:           | 24,000.00                      | 20,721.80                         | 23,985.00                       | 3,278.20-  | 86.3%       |
| <b>Sanitation</b>                     |                                       |                                |                                   |                                 |            |             |
| 08-364-100                            | EDU Rental Billings                   | 2,158,000.00                   | 2,133,647.20                      | 2,107,734.57                    | 24,352.80- | 98.9%       |
| 08-364-101                            | EDU Rent Penalty Collections          | 60,000.00                      | 35,079.35                         | 42,991.24                       | 24,920.65- | 58.5%       |
| 08-364-102                            | Sewer Certification Fees              | 7,500.00                       | 4,525.50                          | 8,990.00                        | 2,974.50-  | 60.3%       |
| 08-364-110                            | Sewer Connection Fees                 | .00                            | 10,247.26                         | .00                             | 10,247.26  | .00         |
| 08-364-111                            | Sewer Construction Design Fees        | .00                            | 4,661.00                          | .00                             | 4,661.00   | .00         |
|                                       | Total Sanitation:                     | 2,225,500.00                   | 2,188,160.31                      | 2,159,715.81                    | 37,339.69- | 98.3%       |
| <b>Unclassified Operating Revenue</b> |                                       |                                |                                   |                                 |            |             |
| 08-389-000                            | Unclassified Operating Revenue        | .00                            | 3,822.33                          | 328.20                          | 3,822.33   | .00         |
|                                       | Total Unclassified Operating Revenue: | .00                            | 3,822.33                          | 328.20                          | 3,822.33   | .00         |
| <b>Executive</b>                      |                                       |                                |                                   |                                 |            |             |
| 08-401-110                            | Salaries and Wages                    | 69,000.00                      | 66,843.85                         | 66,657.24                       | 2,156.15-  | 96.9%       |
| 08-401-192                            | FICA/Medicare                         | 5,500.00                       | 5,075.82                          | 5,115.85                        | 424.18-    | 92.3%       |
|                                       | Total Executive:                      | 74,500.00                      | 71,919.67                         | 71,773.09                       | 2,580.33-  | 96.5%       |
| <b>Financial Administration</b>       |                                       |                                |                                   |                                 |            |             |
| 08-402-112                            | Salaries and Wages                    | 32,500.00                      | 29,951.93                         | 30,093.01                       | 2,548.07-  | 92.2%       |
| 08-402-192                            | FICA/Medicare                         | 2,500.00                       | 2,273.32                          | 2,174.47                        | 226.68-    | 90.9%       |
| 08-402-310                            | Professional Services                 | 12,000.00                      | 12,000.00                         | 13,210.67                       | .00        | 100.0%      |
|                                       | Total Financial Administration:       | 47,000.00                      | 44,225.25                         | 45,478.15                       | 2,774.75-  | 94.1%       |
| <b>Legal Services</b>                 |                                       |                                |                                   |                                 |            |             |
| 08-404-310                            | General Legal Services                | 10,000.00                      | 23,836.80                         | 30,878.60                       | 13,836.80  | 238.4%      |
| 08-404-314                            | Special Legal Services                | 30,000.00                      | 12,173.75                         | 28,035.47                       | 17,826.25- | 40.6%       |
|                                       | Total Legal Services:                 | 40,000.00                      | 36,010.55                         | 58,914.07                       | 3,989.45-  | 90.0%       |
| <b>Sewer Administration</b>           |                                       |                                |                                   |                                 |            |             |
| 08-406-112                            | Salaries and Wages (FT)               | 26,000.00                      | 22,278.84                         | 24,204.36                       | 3,721.16-  | 85.7%       |
| 08-406-192                            | FICA/Medicare                         | 2,000.00                       | 1,403.03                          | 1,672.28                        | 596.97-    | 70.2%       |
| 08-406-210                            | Office Supplies                       | 2,000.00                       | 964.29                            | 1,336.05                        | 1,035.71-  | 48.2%       |
| 08-406-215                            | Postage                               | 8,500.00                       | 10,925.03                         | 7,002.01                        | 2,425.03   | 128.5%      |
| 08-406-300                            | Other Services and Charges            | .00                            | .00                               | 3,690.70-                       | .00        | .00         |
| 08-406-320                            | Communication                         | 8,500.00                       | 10,775.31                         | 10,744.04                       | 2,275.31   | 126.8%      |
| 08-406-384                            | Equipment Rental                      | 5,500.00                       | 4,517.95                          | 4,732.01                        | 982.05-    | 82.1%       |
| 08-406-390                            | Bank Service Fees                     | .00                            | .00                               | 25.00                           | .00        | .00         |
| 08-406-420                            | Subscriptions and Memberships         | .00                            | 204.72                            | .00                             | 204.72     | .00         |

| Account Number                     | Account Title                 | 2022<br>Current year<br>Budget | 2022-22<br>Current year<br>Actual | 2021-21<br>Prior year<br>Actual | Variance    | % of Budget |
|------------------------------------|-------------------------------|--------------------------------|-----------------------------------|---------------------------------|-------------|-------------|
| Total Sewer Administration:        |                               | 52,500.00                      | 51,069.17                         | 46,025.05                       | 1,430.83-   | 97.3%       |
| <b>Information Technology</b>      |                               |                                |                                   |                                 |             |             |
| 08-407-310                         | Professional Services         | 5,000.00                       | 160.00                            | .00                             | 4,840.00-   | 3.2%        |
| 08-407-318                         | Software License Fees         | 22,000.00                      | 10,172.02                         | 8,899.00                        | 11,827.98-  | 46.2%       |
| 08-407-450                         | Contracted Services           | 18,000.00                      | 16,876.00                         | 14,947.60                       | 1,124.00-   | 93.8%       |
| Total Information Technology:      |                               | 45,000.00                      | 27,208.02                         | 23,846.60                       | 17,791.98-  | 60.5%       |
| <b>Engineering</b>                 |                               |                                |                                   |                                 |             |             |
| 08-408-310                         | General Engineering           | 50,000.00                      | 72,653.35                         | 106,261.49                      | 22,653.35   | 145.3%      |
| Total Engineering:                 |                               | 50,000.00                      | 72,653.35                         | 106,261.49                      | 22,653.35   | 145.3%      |
| <b>Buildings and Grounds</b>       |                               |                                |                                   |                                 |             |             |
| 08-409-220                         | Operating Supplies            | 2,000.00                       | 799.78                            | 868.98                          | 1,200.22-   | 40.0%       |
| 08-409-300                         | Other Services and Charges    | .00                            | .00                               | .00                             | .00         | .00         |
| 08-409-360                         | Utilities                     | 164,500.00                     | 142,106.37                        | 167,887.29                      | 22,393.63-  | 86.4%       |
| 08-409-372                         | Influx/Infiltrat. Maintenance | 250,000.00                     | 148,674.07                        | 116,430.39                      | 101,325.93- | 59.5%       |
| 08-409-373                         | Building Maintenance          | 2,500.00                       | 2,890.54                          | 2,281.19                        | 390.54      | 115.6%      |
| 08-409-374                         | Machinery/Equip. Maintenance  | 75,000.00                      | 82,478.28                         | 74,871.89                       | 7,478.28    | 110.0%      |
| 08-409-450                         | Contracted Services           | 141,000.00                     | 114,857.36                        | 122,411.81                      | 26,142.64-  | 81.5%       |
| Total Buildings and Grounds:       |                               | 635,000.00                     | 491,806.40                        | 484,751.55                      | 143,193.60- | 77.4%       |
| <b>Wastewater Plant Operations</b> |                               |                                |                                   |                                 |             |             |
| 08-429-112                         | Salaries and Wages (FT)       | 302,500.00                     | 245,479.30                        | 266,458.09                      | 57,020.70-  | 81.2%       |
| 08-429-180                         | Overtime Payments             | 15,000.00                      | 8,284.33                          | 13,419.61                       | 6,715.67-   | 55.2%       |
| 08-429-192                         | FICA/Medicare                 | 24,500.00                      | 19,196.67                         | 20,717.83                       | 5,303.33-   | 78.4%       |
| 08-429-194                         | Unemployment Compensation     | 3,500.00                       | 1,615.85                          | 1,854.11                        | 1,884.15-   | 46.2%       |
| 08-429-195                         | Workers Compensation          | 11,500.00                      | 7,397.04                          | 12,135.00                       | 4,102.96-   | 64.3%       |
| 08-429-196                         | Health Insurance              | 72,000.00                      | 41,917.79                         | 54,384.98                       | 30,082.21-  | 58.2%       |
| 08-429-197                         | Pension Payments              | 8,500.00                       | 9,557.85                          | 9,736.50                        | 1,057.85    | 112.4%      |
| 08-429-198                         | Dental Insurance              | 3,000.00                       | 1,946.26                          | 2,636.08                        | 1,053.74-   | 64.9%       |
| 08-429-199                         | Other Insurance               | 3,000.00                       | 2,105.43                          | 2,317.03                        | 894.57-     | 70.2%       |
| 08-429-220                         | Operating Supplies            | 15,000.00                      | 11,384.32                         | 13,440.11                       | 3,615.68-   | 75.9%       |
| 08-429-222                         | Chemicals                     | 40,000.00                      | 53,373.90                         | 55,975.73                       | 13,373.90   | 133.4%      |
| 08-429-225                         | Lab Services                  | 35,000.00                      | 23,141.98                         | 31,983.64                       | 11,858.02-  | 66.1%       |
| 08-429-238                         | Clothing and Uniforms         | 4,000.00                       | 2,547.78                          | 3,585.55                        | 1,452.22-   | 63.7%       |
| 08-429-300                         | Other Services and Charges    | 500.00                         | 222.00                            | 331.00                          | 278.00-     | 44.4%       |
| 08-429-450                         | Contracted Services           | 1,000.00                       | 12,375.65                         | 712.50                          | 11,375.65   | 1237.6%     |
| 08-429-460                         | Continuing Education          | 5,000.00                       | 4,003.00                          | 6,402.00                        | 997.00-     | 80.1%       |
| Total Wastewater Plant Operations: |                               | 544,000.00                     | 444,549.15                        | 496,089.76                      | 99,450.85-  | 81.7%       |
| <b>Fleet Maintenance Services</b>  |                               |                                |                                   |                                 |             |             |
| 08-437-231                         | Vehicle Fuel - Gasoline       | 2,000.00                       | 2,342.24                          | 2,062.05                        | 342.24      | 117.1%      |
| 08-437-232                         | Vehicle Fuel - Diesel         | 1,000.00                       | 183.11                            | 385.66                          | 816.89-     | 18.3%       |
| 08-437-260                         | Minor Equipment Maintenance   | 2,500.00                       | 1,059.24                          | 1,505.38                        | 1,440.76-   | 42.4%       |
| 08-437-374                         | Heavy Equipment Maintenance   | 5,000.00                       | 7,359.97                          | 3,738.55                        | 2,359.97    | 147.2%      |
| Total Fleet Maintenance Services:  |                               | 10,500.00                      | 10,944.56                         | 7,691.64                        | 444.56      | 104.2%      |
| <b>Debt Principal</b>              |                               |                                |                                   |                                 |             |             |
| 08-471-300                         | Revenue Notes                 | 562,000.00                     | 716,000.00                        | .00                             | 154,000.00  | 127.4%      |

| Account Number                          | Account Title                  | 2022<br>Current year<br>Budget | 2022-22<br>Current year<br>Actual | 2021-21<br>Prior year<br>Actual | Variance    | % of Budget |
|-----------------------------------------|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|-------------|-------------|
| Total Debt Principal:                   |                                | 562,000.00                     | 716,000.00                        | .00                             | 154,000.00  | 127.4%      |
| <b>Debt Interest</b>                    |                                |                                |                                   |                                 |             |             |
| 08-472-300                              | Revenue Notes                  | 44,000.00                      | 22,526.00                         | 45,454.53                       | 21,474.00-  | 51.2%       |
| Total Debt Interest:                    |                                | 44,000.00                      | 22,526.00                         | 45,454.53                       | 21,474.00-  | 51.2%       |
| <b>Insurance</b>                        |                                |                                |                                   |                                 |             |             |
| 08-486-100                              | Property & Liability Insurance | 44,500.00                      | 47,917.40                         | 26,751.00                       | 3,417.40    | 107.7%      |
| Total Insurance:                        |                                | 44,500.00                      | 47,917.40                         | 26,751.00                       | 3,417.40    | 107.7%      |
| <b>Unclassified Expenditures</b>        |                                |                                |                                   |                                 |             |             |
| 08-489-000                              | Unclassified Expenditures      | .00                            | .00                               | 80,934.61                       | .00         | .00         |
| Total Unclassified Expenditures:        |                                | .00                            | .00                               | 80,934.61                       | .00         | .00         |
| <b>Interfund Transfers</b>              |                                |                                |                                   |                                 |             |             |
| 08-492-010                              | Transfer to Sewer Capital Fund | 100,000.00                     | 100,000.00                        | 935,000.00                      | .00         | 100.0%      |
| Total Interfund Transfers:              |                                | 100,000.00                     | 100,000.00                        | 935,000.00                      | .00         | 100.0%      |
| SEWER OPERATING FUND Revenue Total:     |                                | 2,251,500.00                   | 2,226,708.80                      | 2,185,747.60                    | 24,791.20-  | 98.9%       |
| SEWER OPERATING FUND Expenditure Total: |                                | 2,249,000.00                   | 2,136,829.52                      | 2,428,971.54                    | 112,170.48- | 95.0%       |
| Net Total SEWER OPERATING FUND:         |                                | 2,500.00                       | 89,879.28                         | 243,223.94-                     | 87,379.28   | 3595.2%     |

| Account Number                 | Account Title                         | 2022<br>Current year<br>Budget | 2022-22<br>Current year<br>Actual | 2021-21<br>Prior year<br>Actual | Variance    | % of Budget |
|--------------------------------|---------------------------------------|--------------------------------|-----------------------------------|---------------------------------|-------------|-------------|
| <b>SEWER CAPITAL FUND</b>      |                                       |                                |                                   |                                 |             |             |
| <b>Interest Earnings</b>       |                                       |                                |                                   |                                 |             |             |
| 10-341-030                     | Interest Income                       | 2,500.00                       | 24,654.25                         | 3,368.48                        | 22,154.25   | 986.2%      |
|                                | Total Interest Earnings:              | 2,500.00                       | 24,654.25                         | 3,368.48                        | 22,154.25   | 986.2%      |
| <b>Sanitation</b>              |                                       |                                |                                   |                                 |             |             |
| 10-364-100                     | Conveyance Line Fees                  | .00                            | .00                               | 46,851.60                       | .00         | .00         |
| 10-364-110                     | Sewer Connections                     | .00                            | .00                               | 98,891.14                       | .00         | .00         |
| 10-364-130                     | Reserve Capacity Fees                 | .00                            | .00                               | 25.00-                          | .00         | .00         |
|                                | Total Sanitation:                     | .00                            | .00                               | 145,717.74                      | .00         | .00         |
| <b>Interfund Transfers</b>     |                                       |                                |                                   |                                 |             |             |
| 10-392-008                     | Transfer from Sewer Oper. Fund        | 100,000.00                     | 100,000.00                        | 935,000.00                      | .00         | 100.0%      |
|                                | Total Interfund Transfers:            | 100,000.00                     | 100,000.00                        | 935,000.00                      | .00         | 100.0%      |
| <b>Buildings and Grounds</b>   |                                       |                                |                                   |                                 |             |             |
| 10-409-720                     | Capital - Other                       | 66,500.00                      | 16,221.44                         | 14.45                           | 50,278.56-  | 24.4%       |
| 10-409-740                     | Capital - Machinery/Equipment         | 330,000.00                     | 6,049.40                          | .00                             | 323,950.60- | 1.8%        |
|                                | Total Buildings and Grounds:          | 396,500.00                     | 22,270.84                         | 14.45                           | 374,229.16- | 5.6%        |
| <b>Fleet Capital Purchases</b> |                                       |                                |                                   |                                 |             |             |
| 10-437-740                     | Capital - Machinery/Equipment         | 130,000.00                     | 8,024.00                          | .00                             | 121,976.00- | 6.2%        |
|                                | Total Fleet Capital Purchases:        | 130,000.00                     | 8,024.00                          | .00                             | 121,976.00- | 6.2%        |
| <b>Debt Interest</b>           |                                       |                                |                                   |                                 |             |             |
| 10-472-300                     | Revenue Notes Interest                | .00                            | .00                               | .00                             | .00         | .00         |
|                                | Total Debt Interest:                  | .00                            | .00                               | .00                             | .00         | .00         |
|                                | SEWER CAPITAL FUND Revenue Total:     | 102,500.00                     | 124,654.25                        | 1,084,086.22                    | 22,154.25   | 121.6%      |
|                                | SEWER CAPITAL FUND Expenditure Total: | 526,500.00                     | 30,294.84                         | 14.45                           | 496,205.16- | 5.8%        |
|                                | Net Total SEWER CAPITAL FUND:         | 424,000.00-                    | 94,359.41                         | 1,084,071.77                    | 518,359.41  | -22.3%      |

| Account Number                    | Account Title                                 | 2022<br>Current year<br>Budget | 2022-22<br>Current year<br>Actual | 2021-21<br>Prior year<br>Actual | Variance    | % of Budget |
|-----------------------------------|-----------------------------------------------|--------------------------------|-----------------------------------|---------------------------------|-------------|-------------|
| <b>TRANSPORTATION IMPACT FUND</b> |                                               |                                |                                   |                                 |             |             |
| <b>Interest Earnings</b>          |                                               |                                |                                   |                                 |             |             |
| 13-341-030                        | Interest Income                               | 2,000.00                       | 20,008.58                         | 2,686.28                        | 18,008.58   | 1000.4%     |
|                                   | Total Interest Earnings:                      | 2,000.00                       | 20,008.58                         | 2,686.28                        | 18,008.58   | 1000.4%     |
| <b>State Government Grants</b>    |                                               |                                |                                   |                                 |             |             |
| 13-354-140                        | Transportation Grants                         | .00                            | .00                               | 503,000.00                      | .00         | .00         |
|                                   | Total State Government Grants:                | .00                            | .00                               | 503,000.00                      | .00         | .00         |
| <b>Act 209 Fees</b>               |                                               |                                |                                   |                                 |             |             |
| 13-383-161                        | Transportation Impact - Area 2                | .00                            | .00                               | 46,973.56                       | .00         | .00         |
|                                   | Total Act 209 Fees:                           | .00                            | .00                               | 46,973.56                       | .00         | .00         |
| <b>Legal Services</b>             |                                               |                                |                                   |                                 |             |             |
| 13-404-314                        | Legal Services                                | .00                            | .00                               | 57.00                           | .00         | .00         |
|                                   | Total Legal Services:                         | .00                            | .00                               | 57.00                           | .00         | .00         |
| <b>Traffic Control Devices</b>    |                                               |                                |                                   |                                 |             |             |
| 13-433-670                        | PA 73/663 (South)                             | .00                            | .00                               | 1,337.50                        | .00         | .00         |
| 13-433-672                        | Route 663/Moyer Road                          | .00                            | .00                               | 1,235.00                        | .00         | .00         |
| 13-433-674                        | Minor Projects                                | 140,000.00                     | 19,168.59                         | 18,053.00                       | 120,831.41- | 13.7%       |
|                                   | Total Traffic Control Devices:                | 140,000.00                     | 19,168.59                         | 20,625.50                       | 120,831.41- | 13.7%       |
|                                   | TRANSPORTATION IMPACT FUND Revenue Total:     | 2,000.00                       | 20,008.58                         | 552,659.84                      | 18,008.58   | 1000.4%     |
|                                   | TRANSPORTATION IMPACT FUND Expenditure Total: | 140,000.00                     | 19,168.59                         | 20,682.50                       | 120,831.41- | 13.7%       |
|                                   | Net Total TRANSPORTATION IMPACT FUND:         | 138,000.00-                    | 839.99                            | 531,977.34                      | 138,839.99  | -0.6%       |

| Account Number                                 | Account Title                  | 2022<br>Current year<br>Budget | 2022-22<br>Current year<br>Actual | 2021-21<br>Prior year<br>Actual | Variance   | % of Budget |
|------------------------------------------------|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|------------|-------------|
| <b>ROAD EQUIPMENT CAPITAL FUND</b>             |                                |                                |                                   |                                 |            |             |
| <b>Real Property Taxes</b>                     |                                |                                |                                   |                                 |            |             |
| 19-301-100                                     | Real Estate Taxes - Current    | 107,500.00                     | 106,746.72                        | 104,380.33                      | 753.28-    | 99.3%       |
| 19-301-400                                     | Real Estate Taxes - Delinquent | 1,500.00                       | 1,269.36                          | 1,605.97                        | 230.64-    | 84.6%       |
| 19-301-600                                     | Real Estate Tax - Interim      | 1,000.00                       | 741.21                            | 1,414.84                        | 258.79-    | 74.1%       |
| Total Real Property Taxes:                     |                                | 110,000.00                     | 108,757.29                        | 107,401.14                      | 1,242.71-  | 98.9%       |
| <b>Interest Earnings</b>                       |                                |                                |                                   |                                 |            |             |
| 19-341-100                                     | Interest on Investments        | 1,000.00                       | 7,353.31                          | 1,071.31                        | 6,353.31   | 735.3%      |
| Total Interest Earnings:                       |                                | 1,000.00                       | 7,353.31                          | 1,071.31                        | 6,353.31   | 735.3%      |
| <b>Proceeds of Gen. Fixed Assets</b>           |                                |                                |                                   |                                 |            |             |
| 19-391-100                                     | Sale of Township Property      | .00                            | 52,300.00                         | .00                             | 52,300.00  | .00         |
| Total Proceeds of Gen. Fixed Assets:           |                                | .00                            | 52,300.00                         | .00                             | 52,300.00  | .00         |
| <b>Tax Collection</b>                          |                                |                                |                                   |                                 |            |             |
| 19-403-105                                     | Commission (Tax Collector)     | 2,500.00                       | 2,181.95                          | 3,542.66                        | 318.05-    | 87.3%       |
| Total Tax Collection:                          |                                | 2,500.00                       | 2,181.95                          | 3,542.66                        | 318.05-    | 87.3%       |
| <b>Public Works</b>                            |                                |                                |                                   |                                 |            |             |
| 19-430-740                                     | Capital - Major Equipment      | 56,500.00                      | 12,032.00                         | 185,406.07                      | 44,468.00- | 21.3%       |
| Total Public Works:                            |                                | 56,500.00                      | 12,032.00                         | 185,406.07                      | 44,468.00- | 21.3%       |
| <b>Refunds</b>                                 |                                |                                |                                   |                                 |            |             |
| 19-491-000                                     | Refunds                        | .00                            | .00                               | .00                             | .00        | .00         |
| Total Refunds:                                 |                                | .00                            | .00                               | .00                             | .00        | .00         |
| ROAD EQUIPMENT CAPITAL FUND Revenue Total:     |                                | 111,000.00                     | 168,410.60                        | 108,472.45                      | 57,410.60  | 151.7%      |
| ROAD EQUIPMENT CAPITAL FUND Expenditure Total: |                                | 59,000.00                      | 14,213.95                         | 188,948.73                      | 44,786.05- | 24.1%       |
| Net Total ROAD EQUIPMENT CAPITAL FUND:         |                                | 52,000.00                      | 154,196.65                        | 80,476.28-                      | 102,196.65 | 296.5%      |



| Account Number                   | Account Title                           | 2022<br>Current year<br>Budget | 2022-22<br>Current year<br>Actual | 2021-21<br>Prior year<br>Actual | Variance      | % of Budget |
|----------------------------------|-----------------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------|-------------|
| <b>CAPITAL RESERVE FUND</b>      |                                         |                                |                                   |                                 |               |             |
| <b>Interest Earnings</b>         |                                         |                                |                                   |                                 |               |             |
| 30-341-100                       | Interest Income                         | 1,000.00                       | 24,154.65                         | 3,142.13                        | 23,154.65     | 2415.5%     |
|                                  | Total Interest Earnings:                | 1,000.00                       | 24,154.65                         | 3,142.13                        | 23,154.65     | 2415.5%     |
| <b>General Fixed Asset Disp.</b> |                                         |                                |                                   |                                 |               |             |
| 30-391-100                       | Sales of General Fixed Assets           | .00                            | 6,600.00                          | .00                             | 6,600.00      | .00         |
|                                  | Total General Fixed Asset Disp.:        | .00                            | 6,600.00                          | .00                             | 6,600.00      | .00         |
| <b>Interfund Transfers</b>       |                                         |                                |                                   |                                 |               |             |
| 30-392-001                       | Transfer from General Fund              | 1,500,000.00                   | 1,500,000.00                      | 275,000.00                      | .00           | 100.0%      |
|                                  | Total Interfund Transfers:              | 1,500,000.00                   | 1,500,000.00                      | 275,000.00                      | .00           | 100.0%      |
| <b>Source: 393</b>               |                                         |                                |                                   |                                 |               |             |
| 30-393-100                       | General Obligation Note Procee          | .00                            | 3,500,613.73                      | .00                             | 3,500,613.73  | .00         |
|                                  | Total Source: 393:                      | .00                            | 3,500,613.73                      | .00                             | 3,500,613.73  | .00         |
| <b>Buildings and Grounds</b>     |                                         |                                |                                   |                                 |               |             |
| 30-409-710                       | Capital - Land Improvements             | 45,000.00                      | 15,369.17                         | 18,352.15                       | 29,630.83-    | 34.2%       |
| 30-409-720                       | Capital - Other Improvements            | 1,025,000.00                   | 22,151.46                         | 353,280.72                      | 1,002,848.54- | 2.2%        |
| 30-409-730                       | Capital - Building Improvement          | 4,570,000.00                   | 2,815,754.01                      | 685,813.28                      | 1,754,245.99- | 61.6%       |
|                                  | Total Buildings and Grounds:            | 5,640,000.00                   | 2,853,274.64                      | 1,057,446.15                    | 2,786,725.36- | 50.6%       |
| <b>Police Services</b>           |                                         |                                |                                   |                                 |               |             |
| 30-410-740                       | Capital - Machinery/Equipment           | 65,000.00                      | 56,372.09                         | 103,820.04                      | 8,627.91-     | 86.7%       |
|                                  | Total Police Services:                  | 65,000.00                      | 56,372.09                         | 103,820.04                      | 8,627.91-     | 86.7%       |
|                                  | CAPITAL RESERVE FUND Revenue Total:     | 1,501,000.00                   | 5,031,368.38                      | 278,142.13                      | 3,530,368.38  | 335.2%      |
|                                  | CAPITAL RESERVE FUND Expenditure Total: | 5,705,000.00                   | 2,909,646.73                      | 1,161,266.19                    | 2,795,353.27- | 51.0%       |
|                                  | Net Total CAPITAL RESERVE FUND:         | 4,204,000.00-                  | 2,121,721.65                      | 883,124.06-                     | 6,325,721.65  | -50.5%      |

| Account Number                 | Account Title                              | 2022<br>Current year<br>Budget | 2022-22<br>Current year<br>Actual | 2021-21<br>Prior year<br>Actual | Variance   | % of Budget |
|--------------------------------|--------------------------------------------|--------------------------------|-----------------------------------|---------------------------------|------------|-------------|
| <b>RECREATION RESERVE FUND</b> |                                            |                                |                                   |                                 |            |             |
| <b>Interest Earnings</b>       |                                            |                                |                                   |                                 |            |             |
| 31-341-100                     | Interest Income                            | 500.00                         | 2,571.84                          | 197.83                          | 2,071.84   | 514.4%      |
|                                | Total Interest Earnings:                   | 500.00                         | 2,571.84                          | 197.83                          | 2,071.84   | 514.4%      |
| <b>Interfund Transfers</b>     |                                            |                                |                                   |                                 |            |             |
| 31-392-096                     | Transfer from Rec Fund                     | 50,000.00                      | 50,000.00                         | 25,000.00                       | .00        | 100.0%      |
|                                | Total Interfund Transfers:                 | 50,000.00                      | 50,000.00                         | 25,000.00                       | .00        | 100.0%      |
| <b>Buildings and Grounds</b>   |                                            |                                |                                   |                                 |            |             |
| 31-409-710                     | Capital - Land                             | 86,000.00                      | 52,729.51                         | 1,860.00                        | 33,270.49- | 61.3%       |
| 31-409-720                     | Capital - Other                            | .00                            | .00                               | 8,591.60                        | .00        | .00         |
| 31-409-730                     | Capital - Building                         | .00                            | .00                               | 6,098.00                        | .00        | .00         |
|                                | Total Buildings and Grounds:               | 86,000.00                      | 52,729.51                         | 16,549.60                       | 33,270.49- | 61.3%       |
|                                | RECREATION RESERVE FUND Revenue Total:     | 50,500.00                      | 52,571.84                         | 25,197.83                       | 2,071.84   | 104.1%      |
|                                | RECREATION RESERVE FUND Expenditure Total: | 86,000.00                      | 52,729.51                         | 16,549.60                       | 33,270.49- | 61.3%       |
|                                | Net Total RECREATION RESERVE FUND:         | 35,500.00-                     | 157.67-                           | 8,648.23                        | 35,342.33  | 0.4%        |

| Account Number                     | Account Title                        | 2022<br>Current year<br>Budget | 2022-22<br>Current year<br>Actual | 2021-21<br>Prior year<br>Actual | Variance   | % of Budget |
|------------------------------------|--------------------------------------|--------------------------------|-----------------------------------|---------------------------------|------------|-------------|
| <b>LIQUID FUELS FUND</b>           |                                      |                                |                                   |                                 |            |             |
| <b>Interest Earnings</b>           |                                      |                                |                                   |                                 |            |             |
| 35-341-100                         | Interest on Investments              | 500.00                         | 2,778.46                          | 392.42                          | 2,278.46   | 555.7%      |
|                                    | Total Interest Earnings:             | 500.00                         | 2,778.46                          | 392.42                          | 2,278.46   | 555.7%      |
| <b>State Shared Revenue</b>        |                                      |                                |                                   |                                 |            |             |
| 35-355-020                         | Motor Vehicle Fuel Taxes             | 390,000.00                     | 420,330.40                        | 389,634.02                      | 30,330.40  | 107.8%      |
| 35-355-030                         | State Road Turnback Payments         | 65,000.00                      | 64,680.00                         | 64,680.00                       | 320.00-    | 99.5%       |
|                                    | Total State Shared Revenue:          | 455,000.00                     | 485,010.40                        | 454,314.02                      | 30,010.40  | 106.6%      |
| <b>Winter Maintenance</b>          |                                      |                                |                                   |                                 |            |             |
| 35-432-220                         | Operating Supplies                   | .00                            | .00                               | 52,022.84                       | .00        | .00         |
|                                    | Total Winter Maintenance:            | .00                            | .00                               | 52,022.84                       | .00        | .00         |
| <b>Road and Bridge Maintenance</b> |                                      |                                |                                   |                                 |            |             |
| 35-438-245                         | Highway Supplies                     | .00                            | .00                               | 23,013.17                       | .00        | .00         |
| 35-438-450                         | Contracted Services                  | 137,500.00                     | 118,152.15                        | 211,972.55                      | 19,347.85- | 85.9%       |
|                                    | Total Road and Bridge Maintenance:   | 137,500.00                     | 118,152.15                        | 234,985.72                      | 19,347.85- | 85.9%       |
| <b>Highway Construction</b>        |                                      |                                |                                   |                                 |            |             |
| 35-439-450                         | Contracted Services                  | 251,000.00                     | 217,432.00                        | 241,135.77                      | 33,568.00- | 86.6%       |
| 35-439-600                         | Capital Construction                 | 39,500.00                      | .00                               | 184,753.03                      | 39,500.00- | .00         |
|                                    | Total Highway Construction:          | 290,500.00                     | 217,432.00                        | 425,888.80                      | 73,068.00- | 74.8%       |
|                                    | LIQUID FUELS FUND Revenue Total:     | 455,500.00                     | 487,788.86                        | 454,706.44                      | 32,288.86  | 107.1%      |
|                                    | LIQUID FUELS FUND Expenditure Total: | 428,000.00                     | 335,584.15                        | 712,897.36                      | 92,415.85- | 78.4%       |
|                                    | Net Total LIQUID FUELS FUND:         | 27,500.00                      | 152,204.71                        | 258,190.92-                     | 124,704.71 | 553.5%      |

| Account Number                      | Account Title                       | 2022<br>Current year<br>Budget | 2022-22<br>Current year<br>Actual | 2021-21<br>Prior year<br>Actual | Variance   | % of Budget |
|-------------------------------------|-------------------------------------|--------------------------------|-----------------------------------|---------------------------------|------------|-------------|
| <b>ESCROW FUND</b>                  |                                     |                                |                                   |                                 |            |             |
| <b>Interest Earnings</b>            |                                     |                                |                                   |                                 |            |             |
| 40-341-100                          | Interest Income                     | .00                            | 5,521.65                          | .00                             | 5,521.65   | .00         |
|                                     | Total Interest Earnings:            | .00                            | 5,521.65                          | .00                             | 5,521.65   | .00         |
| <b>Invoiced Escrow related fees</b> |                                     |                                |                                   |                                 |            |             |
| 40-380-100                          | Reimb General Engineering Fees      | .00                            | 308,699.86                        | 270,932.23                      | 308,699.86 | .00         |
| 40-380-200                          | Reimburse Sewer Engineer Fees       | .00                            | 29,772.77                         | 33,354.82                       | 29,772.77  | .00         |
| 40-380-300                          | Reimburse Traffic Engineer Fee      | .00                            | 33,489.71                         | 31,422.58                       | 33,489.71  | .00         |
| 40-380-500                          | Reimb Legal Fees                    | .00                            | 68,658.43                         | 50,611.18                       | 68,658.43  | .00         |
| 40-380-600                          | SALDO Admin Fees                    | .00                            | 4,035.96                          | 256.00                          | 4,035.96   | .00         |
| 40-380-700                          | Escrow Release Filing Fee           | .00                            | .00                               | .00                             | .00        | .00         |
| 40-380-800                          | County Recording Fees               | .00                            | .00                               | 602.75                          | .00        | .00         |
| 40-380-950                          | Service Charges                     | .00                            | 60.38-                            | 186.41                          | 60.38-     | .00         |
|                                     | Total Invoiced Escrow related fees: | .00                            | 444,596.35                        | 387,365.97                      | 444,596.35 | .00         |
| <b>Reimbursable Escrow Expenses</b> |                                     |                                |                                   |                                 |            |             |
| 40-414-100                          | ESC Engineering Fees                | .00                            | 312,187.53                        | 301,554.73                      | 312,187.53 | .00         |
| 40-414-200                          | Escrow Sewer Engineering Fees       | .00                            | 29,849.77                         | 50,232.42                       | 29,849.77  | .00         |
| 40-414-300                          | Escrow Traffic Engineering Fee      | .00                            | 35,309.71                         | 40,485.58                       | 35,309.71  | .00         |
| 40-414-500                          | ESC Legal Fees                      | .00                            | 76,166.92                         | 56,630.88                       | 76,166.92  | .00         |
| 40-414-600                          | Escrow Write-Off                    | .00                            | 11,327.03                         | .00                             | 11,327.03  | .00         |
| 40-414-800                          | County Recording Fees               | .00                            | .00                               | 602.75                          | .00        | .00         |
|                                     | Total Reimbursable Escrow Expenses: | .00                            | 464,840.96                        | 449,506.36                      | 464,840.96 | .00         |
|                                     | ESCROW FUND Revenue Total:          | .00                            | 450,118.00                        | 387,365.97                      | 450,118.00 | .00         |
|                                     | ESCROW FUND Expenditure Total:      | .00                            | 464,840.96                        | 449,506.36                      | 464,840.96 | .00         |
|                                     | Net Total ESCROW FUND:              | .00                            | 14,722.96-                        | 62,140.39-                      | 14,722.96- | .00         |

| Account Number                       | Account Title                  | 2022<br>Current year<br>Budget | 2022-22<br>Current year<br>Actual | 2021-21<br>Prior year<br>Actual | Variance  | % of Budget |
|--------------------------------------|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------|-------------|
| <b>RECREATION FUND</b>               |                                |                                |                                   |                                 |           |             |
| <b>Real Property Taxes</b>           |                                |                                |                                   |                                 |           |             |
| 96-301-100                           | Real Estate Tax - Current      | 138,000.00                     | 137,246.38                        | 134,203.68                      | 753.62-   | 99.5%       |
| 96-301-400                           | Real Estate Tax - Delinquent   | 1,500.00                       | 1,566.37                          | 1,605.98                        | 66.37     | 104.4%      |
| 96-301-600                           | Real Estate Tax - Interim      | 1,500.00                       | 952.96                            | 1,986.40                        | 547.04-   | 63.5%       |
| Total Real Property Taxes:           |                                | 141,000.00                     | 139,765.71                        | 137,796.06                      | 1,234.29- | 99.1%       |
| <b>Interest Earnings</b>             |                                |                                |                                   |                                 |           |             |
| 96-341-100                           | Interest Income                | 500.00                         | 3,718.94                          | 410.48                          | 3,218.94  | 743.8%      |
| Total Interest Earnings:             |                                | 500.00                         | 3,718.94                          | 410.48                          | 3,218.94  | 743.8%      |
| <b>Rents and Royalties</b>           |                                |                                |                                   |                                 |           |             |
| 96-342-100                           | Land Rental Fees               | 1,000.00                       | .00                               | 700.00                          | 1,000.00- | .00         |
| 96-342-200                           | Building Rental Fees           | .00                            | .00                               | 435.00                          | .00       | .00         |
| 96-342-550                           | Advertising Rental Fees        | 3,500.00                       | 3,514.97                          | 3,446.05                        | 14.97     | 100.4%      |
| Total Rents and Royalties:           |                                | 4,500.00                       | 3,514.97                          | 4,581.05                        | 985.03-   | 78.1%       |
| <b>Charges for Services</b>          |                                |                                |                                   |                                 |           |             |
| 96-367-110                           | Swimming Pool Fees             | 32,000.00                      | 39,003.35                         | 33,273.12                       | 7,003.35  | 121.9%      |
| 96-367-130                           | Recreation Concessions         | 5,000.00                       | 5,376.95                          | 5,431.62                        | 376.95    | 107.5%      |
| 96-367-140                           | Pavilion Rental Fees           | 5,000.00                       | 9,635.00                          | 8,085.00                        | 4,635.00  | 192.7%      |
| 96-367-200                           | Recreation Program Fees        | 500.00                         | 574.42                            | 324.33                          | 74.42     | 114.9%      |
| 96-367-210                           | Summer Camp Fees               | 5,000.00                       | 5,325.00                          | 4,850.00                        | 325.00    | 106.5%      |
| 96-367-220                           | Ticket Sales                   | 1,000.00                       | .00                               | .00                             | 1,000.00- | .00         |
| 96-367-230                           | Special Event Fees             | 1,000.00                       | 5,203.26                          | 4,098.49                        | 4,203.26  | 520.3%      |
| 96-367-910                           | Hickory Park Ad Signs          | 1,000.00                       | 1,000.00                          | 1,000.00                        | .00       | 100.0%      |
| Total Charges for Services:          |                                | 50,500.00                      | 66,117.98                         | 57,062.56                       | 15,617.98 | 130.9%      |
| <b>Contributions &amp; Donations</b> |                                |                                |                                   |                                 |           |             |
| 96-387-100                           | Donations from Private Sources | .00                            | 4,250.00                          | 3,175.00                        | 4,250.00  | .00         |
| Total Contributions & Donations:     |                                | .00                            | 4,250.00                          | 3,175.00                        | 4,250.00  | .00         |
| <b>Tax Collection</b>                |                                |                                |                                   |                                 |           |             |
| 96-403-105                           | Commission (Tax Collector)     | 3,000.00                       | 2,181.94                          | 3,516.67                        | 818.06-   | 72.7%       |
| Total Tax Collection:                |                                | 3,000.00                       | 2,181.94                          | 3,516.67                        | 818.06-   | 72.7%       |
| <b>Legal Services</b>                |                                |                                |                                   |                                 |           |             |
| 96-404-310                           | Special Legal Services         | .00                            | .00                               | 1,387.00                        | .00       | .00         |
| Total Legal Services:                |                                | .00                            | .00                               | 1,387.00                        | .00       | .00         |
| <b>Recreation Administration</b>     |                                |                                |                                   |                                 |           |             |
| 96-406-195                           | Workers Compensation           | .00                            | .00                               | 1,091.00                        | .00       | .00         |
| 96-406-320                           | Communication                  | .00                            | .00                               | 1,689.41                        | .00       | .00         |
| 96-406-420                           | Subscriptions & Memberships    | .00                            | .00                               | 175.00                          | .00       | .00         |
| 96-406-460                           | Continuing Education           | .00                            | .00                               | 43.68                           | .00       | .00         |
| Total Recreation Administration:     |                                | .00                            | .00                               | 2,999.09                        | .00       | .00         |

| Account Number                     | Account Title                  | 2022<br>Current year<br>Budget | 2022-22<br>Current year<br>Actual | 2021-21<br>Prior year<br>Actual | Variance     | % of Budget |
|------------------------------------|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|--------------|-------------|
| <b>Buildings and Grounds</b>       |                                |                                |                                   |                                 |              |             |
| 96-409-220                         | Operating Supplies             | 1,000.00                       | 479.22                            | 242.43                          | 520.78-      | 47.9%       |
| 96-409-300                         | Other Services and Charges     | 500.00                         | .00                               | 190.56                          | 500.00-      | .00         |
| 96-409-360                         | Utilities                      | 5,000.00                       | 5,080.39                          | 18,143.78                       | 80.39        | 101.6%      |
| 96-409-371                         | Land Maintenance               | 5,000.00                       | 16,020.52                         | 25,102.61                       | 11,020.52    | 320.4%      |
| 96-409-372                         | Other Maintenance              | 5,000.00                       | 861.70                            | 2,071.97                        | 4,138.30-    | 17.2%       |
| 96-409-373                         | Building Maintenance           | .00                            | .00                               | 67.44                           | .00          | .00         |
| 96-409-450                         | Contracted Services            | 27,500.00                      | 28,055.69                         | 15,054.40                       | 555.69       | 102.0%      |
| Total Buildings and Grounds:       |                                | 44,000.00                      | 50,497.52                         | 60,873.19                       | 6,497.52     | 114.8%      |
| <b>Participant Recreation</b>      |                                |                                |                                   |                                 |              |             |
| 96-452-118                         | Salaries and Wages (Seasonal)  | 20,000.00                      | 26,153.77                         | 16,041.65                       | 6,153.77     | 130.8%      |
| 96-452-192                         | FICA/Medicare                  | 2,000.00                       | 2,000.90                          | 1,013.60                        | .90          | 100.0%      |
| 96-452-194                         | Unemployment Compensation      | 1,000.00                       | 915.45                            | 463.75                          | 84.55-       | 91.5%       |
| 96-452-195                         | Workers Compensation           | 1,000.00                       | 558.75                            | 839.00                          | 441.25-      | 55.9%       |
| 96-452-220                         | Operating Supplies             | 5,000.00                       | 4,169.68                          | 4,184.86                        | 830.32-      | 83.4%       |
| 96-452-222                         | Chemicals                      | 5,000.00                       | 6,637.86                          | 5,276.54                        | 1,637.86     | 132.8%      |
| 96-452-238                         | Clothing and Uniforms          | 500.00                         | 709.25                            | 463.41                          | 209.25       | 141.9%      |
| 96-452-239                         | Program Supplies               | 500.00                         | .00                               | .00                             | 500.00-      | .00         |
| 96-452-247                         | Summer Camp Supplies           | 5,000.00                       | 8,500.00                          | 5,000.00                        | 3,500.00     | 170.0%      |
| 96-452-249                         | Special Event Supplies         | 15,000.00                      | 13,112.77                         | 7,145.03                        | 1,887.23-    | 87.4%       |
| 96-452-300                         | Other Services & Charges       | 1,000.00                       | 923.80                            | 609.50                          | 76.20-       | 92.4%       |
| 96-452-340                         | Advertising & Printing         | 1,000.00                       | .00                               | 262.00                          | 1,000.00-    | .00         |
| Total Participant Recreation:      |                                | 57,000.00                      | 63,682.23                         | 41,299.34                       | 6,682.23     | 111.7%      |
| <b>Parks Maintenance</b>           |                                |                                |                                   |                                 |              |             |
| 96-454-192                         | FICA/Medicare                  | .00                            | .00                               | 213.61                          | .00          | .00         |
| 96-454-194                         | Unemployment Compensation      | .00                            | .00                               | 97.73                           | .00          | .00         |
| Total Parks Maintenance:           |                                | .00                            | .00                               | 311.34                          | .00          | .00         |
| <b>Insurance</b>                   |                                |                                |                                   |                                 |              |             |
| 96-486-100                         | Property & Liability Insurance | 5,000.00                       | 4,574.00                          | 4,948.00                        | 426.00-      | 91.5%       |
| Total Insurance:                   |                                | 5,000.00                       | 4,574.00                          | 4,948.00                        | 426.00-      | 91.5%       |
| <b>Interfund Transfers</b>         |                                |                                |                                   |                                 |              |             |
| 96-492-031                         | Transfer to Rec Capital        | 50,000.00                      | 50,000.00                         | 25,000.00                       | .00          | 100.0%      |
| Total Interfund Transfers:         |                                | 50,000.00                      | 50,000.00                         | 25,000.00                       | .00          | 100.0%      |
| RECREATION FUND Revenue Total:     |                                | 196,500.00                     | 217,367.60                        | 203,025.15                      | 20,867.60    | 110.6%      |
| RECREATION FUND Expenditure Total: |                                | 159,000.00                     | 170,935.69                        | 140,334.63                      | 11,935.69    | 107.5%      |
| Net Total RECREATION FUND:         |                                | 37,500.00                      | 46,431.91                         | 62,690.52                       | 8,931.91     | 123.8%      |
| Net Grand Totals:                  |                                | 4,946,705.00-                  | 3,241,928.67                      | 1,184,879.17                    | 8,188,633.67 | -65.5%      |

| Account Number | Account Title | 2022<br>Current year<br>Budget | 2022-22<br>Current year<br>Actual | 2021-21<br>Prior year<br>Actual | Variance | % of Budget |
|----------------|---------------|--------------------------------|-----------------------------------|---------------------------------|----------|-------------|
|----------------|---------------|--------------------------------|-----------------------------------|---------------------------------|----------|-------------|

## Report Criteria:

Accounts to include: With balances or activity  
Exclude Funds: 60,65,18  
Print Fund Titles  
Page and Total by Fund  
Exclude Sources: 300  
Print Source Titles  
Total by Source  
Print Department Titles  
Total by Department  
All Segments Tested for Total Breaks