Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
GENERAL FUND						
Real Property Taxes						
01-301-100	Real Estate Tax - Current	733,500.00	726,752.96	713,884.10	6,747.04-	99.1%
01-301-400	Real Estate Tax - Delinquent	10,000.00	7,596.43	9,957.02	2,403.57-	76.0%
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	739,402.70	733,501.63	9,097.30-	98.8%
Local Tax Enabling Act Taxes						
01-310-000	Per Capita Tax	35,000.00	33,840.80	35,059.50	1,159.20-	96.7%
01-310-030	Per Capita Tax, Delinquent	4,000.00	2,975.50	4,741.80	1,024.50-	74.4%
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	2,675,517.95	2,638,633.21	210,517.95	108.5%
01-310-500	Emergency Services Tax	12,500.00	14,245.89	13,331.79	1,745.89	114.0%
	Total Local Tax Enabling Act Taxes:	3,062,000.00	3,275,725.71	3,323,699.68	213,725.71	107.0%
Business Licenses & Permits						
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%
Non-Business Licenses & Permit						
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%
Fines						
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	4,756.87	7,013.88	243.13-	95.1%
01-331-130	State Police Fines	3,000.00	2,731.64	5,418.30	268.36-	91.1%
01-331-140	Parking Violation Fines	1,000.00	460.00	791.63	540.00-	46.0%
	Total Fines:	27,000.00	23,212.28	34,838.08	3,787.72-	86.0%
Interest Earnings						
01-341-030	Interest Income	10,000.00	25,291.63	11,700.37	15,291.63	252.9%
	Total Interest Earnings:	10,000.00	25,291.63	11,700.37	15,291.63	252.9%
Rents and Royalties						
01-342-530	Cell Tower Rental	16,500.00	16,906.05	19,143.65	406.05	102.5%
	Total Rents and Royalties:	16,500.00	16,906.05	19,143.65	406.05	102.5%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
State Shared Revenue						
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%
Charges for Services						
01-361-310	SALDO Fees	5,000.00	59,039.86	53,000.46	54,039.86	1180.8%
01-361-330	Zoning Permit Fees	.00	8,125.00	.00	8,125.00	.00
01-361-340	Hearing Fees	10,000.00	6,120.00	13,604.50	3,880.00-	61.2%
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	2,374.20	12,197.81	1,874.20	474.8%
	Total Charges for Services:	18,000.00	76,291.03	82,238.48	58,291.03	423.8%
Public Safety						
01-362-410	Building Permits	52,000.00	36,056.25	164,225.67	15,943.75-	69.3%
01-362-411	UCC Fee	3,000.00	1,471.50	3,353.00	1,528.50-	49.1%
01-362-420	Electrical Permits	7,500.00	16,625.00	32,416.00	9,125.00	221.7%
01-362-430	Plumbing Permits	8,000.00	3,180.00	13,770.00	4,820.00-	39.8%
01-362-440	Sewage Lateral Permits	1,500.00	250.00	4,100.00	1,250.00-	16.7%
01-362-450	Use & Occupancy Permits	1,500.00	4,225.00	8,522.00	2,725.00	281.7%
01-362-470	Mechanical Permits	4,500.00	5,070.00	15,794.50	570.00	112.7%
01-362-480	Other Permits	1,500.00	.00	.00	1,500.00-	.00
	Total Public Safety:	79,500.00	66,877.75	242,181.17	12,622.25-	84.1%
Contributions & Donations						
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%
Unclassified Operating Revenue						
01-389-000	Unclassified Operating Revenue	.00	2,600.02	9,107.48	2,600.02	.00
	Total Unclassified Operating Revenue:	.00	2,600.02	9,107.48	2,600.02	.00
Legislative Body						
01-400-105	Salaries and Wages	12,500.00	10,416.90	12,395.95	2,083.10-	83.3%
01-400-192	FICA/Medicare	1,000.00	811.58	940.45	188.42-	81.2%
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	39,625.04	40,043.01	125.04	100.3%
Executive						
01-401-110	Salaries and Wages	69,000.00	55,511.89	67,086.62	13,488.11-	80.5%
01-401-188	Deferred Compensation	.00	.00	.00	.00	.00
01-401-192	FICA/Medicare	5,500.00	4,283.94	5,115.85	1,216.06-	77.9%
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 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
01-401-197	Pension Payments	7,000.00	6,051.42	15,679.59	948.58-	86.4%
01-401-198	Dental Insurance	1,000.00	492.64	812.96	507.36-	49.3%
01-401-199	Other Insurance	1,500.00	1,386.00	1,356.36	114.00-	92.4%
01-401-320	Communication	500.00	479.54	246.16	20.46-	95.9%
01-401-338	Contractual Payments	13,000.00	10,135.64	12,743.63	2,864.36-	78.0%
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	1,836.90	1,941.19	163.10-	91.8%
01-401-460	Continuing Education	5,000.00	2,004.81	122.50-	2,995.19-	40.1%
	Total Executive:	126,500.00	99,610.28	123,500.43	26,889.72-	78.7%
Financial Administration						
01-402-112	Salaries and Wages (FT)	32,500.00	26,201.93	30,093.07	6,298.07-	80.6%
01-402-192	FICA/Medicare	2,500.00	1,909.00	2,174.48	591.00-	76.4%
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	2,744.93	3,244.82	755.07-	78.4%
01-402-198	Dental Insurance	1,000.00	965.74	412.64	34.26-	96.6%
01-402-199	Other Insurance	500.00	662.09	600.48	162.09	132.4%
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	33,062.15	30,358.00	6,437.85-	83.7%
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	392.07	265.00	107.93-	78.4%
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	86,179.80	97,602.81	25,320.20-	77.3%
Tax Collection						
01-403-105	Commission (Tax Collector)	14,500.00	14,226.87	23,139.09	273.13-	98.1%
01-403-116	Commission (EIT/LST)	45,000.00	53,517.17	50,970.86	8,517.17	118.9%
01-403-192	FICA/Medicare	2,000.00	1,584.70	2,852.77	415.30-	79.2%
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	72,417.29	79,517.56	7,917.29	112.3%
Legal Services						
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%
General Administration						
01-406-112	Salaries and Wages (FT)	85,500.00	78,910.17	89,061.65	6,589.83-	92.3%
01-406-180	Overtime Payments	1,000.00	1,937.94	1,758.30	937.94	193.8%
01-406-192	FICA/Medicare	7,000.00	6,345.05	6,901.83	654.95-	90.6%
01-406-194	Unemployment Compensation	1,500.00	813.38	699.97	686.62-	54.2%
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 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
01-406-199	Other Insurance	1,500.00	1,078.10	1,033.56	421.90-	71.9%
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	512.17	496.46	12.17	102.4%
01-406-460	Continuing Education	500.00	49.00	150.00	451.00-	9.8%
	Total General Administration:	178,000.00	148,376.10	150,720.78	29,623.90-	83.4%
Information Technology						
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%
Engineering						
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%
Buildings and Grounds						
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%
Police Services						
01-410-112	Salaries and Wages (FT)	1,161,500.00	1,000,616.61	1,111,430.78	160,883.39-	86.1%
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	44,684.71	51,730.04	5,315.29-	89.4%
01-410-192	FICA/Medicare	94,500.00	81,364.22	89,562.80	13,135.78-	86.1%
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	11,719.18	10,586.59	219.18	101.9%
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	5,102.14	6,439.64	2,397.86-	68.0%
01-410-320	Communication	4,500.00	5,219.41	7,832.02	719.41	116.0%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year 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	645.00	463.87	355.00-	64.5%
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	1,636,945.95	1,771,668.45	207,554.05-	88.7%
Fire Protection Services						
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%
Code Enforcement and Zoning						
01-413-112	Salaries and Wages (FT)	124,500.00	101,073.96	119,302.51	23,426.04-	81.2%
01-413-180	Overtime Payments	1,000.00	80.14	888.96	919.86-	8.0%
01-413-192	FICA/Medicare	10,000.00	7,488.03	8,851.50	2,511.97-	74.9%
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	1,744.71	6,067.05	755.29-	69.8%
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	1,185.96	1,126.32	314.04-	79.1%
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	109.70	290.00	390.30-	21.9%
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	194,056.47	261,025.53	27,443.53-	87.6%
Planning and Zoning						
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%
Emergency Management						
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 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
Public Works						
01-430-112	Salaries and Wages (FT)	321,000.00	247,034.69	275,236.65	73,965.31-	77.0%
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	16,334.62	16,976.16	3,665.38-	81.7%
01-430-192	FICA/Medicare	26,500.00	19,557.12	22,111.83	6,942.88-	73.8%
01-430-194	Unemployment Compensation	5,000.00	2,986.02	2,932.17	2,013.98-	59.7%
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	7,842.91	5,708.44	4,657.09-	62.7%
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	2,782.55	2,677.85	217.45-	92.8%
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	316.00	36.00	184.00-	63.2%
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	402,443.27	437,861.34	138,556.73-	74.4%
Roadway Maintenance						
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%
Winter Maintenance						
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%
Traffic Control Devices						
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	5,070.55	619.97	3,070.55	253.5%
	Total Traffic Control Devices:	24,000.00	18,087.85	21,719.06	5,912.15-	75.4%
Street Lighting						
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%
Storm Sewers & Drains						
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%
Fleet Maintenance Services						
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 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
	Total Fleet Maintenance Services:	79,000.00	73,292.76	76,028.98	5,707.24-	92.8%
Road & Bridge Maintenance						
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%
Highway Construction						
01-439-600	Capital Construction	.00	.00	5,881.25	.00	.00
	Total Highway Construction:	.00	.00	5,881.25	.00	.00
Annual Township Contributions						
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%
DEBT PRINCIPAL						
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%
DEBT INTEREST						
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%
Insurance						
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%
Unclassified Expenditures						
01-489-000	Unclassified Expenditures	.00	9,816.88	15,148.07	9,816.88	.00
	Total Unclassified Expenditures:	.00	9,816.88	15,148.07	9,816.88	.00
Interfund Transfers						
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	4,636,312.64	4,893,367.17	254,312.64	105.8%
	GENERAL FUND Expenditure Total:	5,868,650.00	5,404,880.13	3,988,508.69	463,769.87-	92.1%
	Net Total GENERAL FUND:	1,486,650.00-	768,567.49-	904,858.48	718,082.51	51.7%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
FIRE PROTECTION FUND						
Real Property Taxes						
03-301-100	Real Estate Tax - Current	238,000.00	235,419.69	231,128.39	2,580.31-	98.9%
03-301-400	Real Estate Tax - Delinquent	2,500.00	2,205.40	2,890.74	294.60-	88.2%
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	239,266.12	236,985.62	1,233.88-	99.5%
Interest Earnings						
03-341-030	Interest Income	500.00	205.56	66.23	294.44-	41.1%
	Total Interest Earnings:	500.00	205.56	66.23	294.44-	41.1%
State Shared Revenue						
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%
Tax Collection						
03-403-105	Commission (Tax Collector)	5,000.00	4,211.15	6,898.90	788.85-	84.2%
	Total Tax Collection:	5,000.00	4,211.15	6,898.90	788.85-	84.2%
Fire Protection Services						
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%
Fleet Maintenance Services						
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%
Insurance						
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	333,462.03	307,234.97	22,462.03	107.2%
	FIRE PROTECTION FUND Expenditure Total:	315,000.00	336,443.36	309,933.67	21,443.36	106.8%
	Net Total FIRE PROTECTION FUND:	4,000.00-	2,981.33-	2,698.70-	1,018.67	74.5%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
OPEN SPACE FUND						
Local Tax Enabling Act Taxes						
04-310-200	Earned Income Tax	731,000.00	792,171.72	782,414.28	61,171.72	108.4%
	Total Local Tax Enabling Act Taxes:	731,000.00	792,171.72	782,414.28	61,171.72	108.4%
Interest Earnings						
04-341-030	Interest Income	2,500.00	17,319.66	2,163.93	14,819.66	692.8%
	Total Interest Earnings:	2,500.00	17,319.66	2,163.93	14,819.66	692.8%
Tax Collection						
04-403-116	Commission (EIT)	16,000.00	15,843.45	15,694.41	156.55-	99.0%
	Total Tax Collection:	16,000.00	15,843.45	15,694.41	156.55-	99.0%
Legal Services						
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%
Conservation of Nat. Resources						
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%
Debt Principal						
04-471-100	General Obligation Notes	.00	.00	76,184.42	.00	.00
	Total Debt Principal:	.00	.00	76,184.42	.00	.00
Debt Interest						
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	809,491.38	784,578.21	75,991.38	110.4%
	OPEN SPACE FUND Expenditure Total:	196,000.00	136,275.61	662,091.58	59,724.39-	69.5%
	Net Total OPEN SPACE FUND:	537,500.00	673,215.77	122,486.63	135,715.77	125.2%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
AMERICAN RESCUE PLAN FUND						
Interest						
05-341-000	Interest Income	.00	.00	.00	.00	.00
05-341-030	Interest Income	1,000.00	6,936.52	331.17	5,936.52	693.7%
	Total Interest:	1,000.00	6,936.52	331.17	5,936.52	693.7%
Fed Entitlements to Govern						
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%
FINANCIAL ADMINISTRATION						
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	702,753.68	2,213.99	10,308.68	101.5%
	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	702,753.68	.49	14,308.68	102.1%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
SEWER OPERATING FUND						
Interest Earnings						
08-341-030	Interest Income	2,000.00	10,541.42	1,718.59	8,541.42	527.1%
	Total Interest Earnings:	2,000.00	10,541.42	1,718.59	8,541.42	527.1%
State Shared Revenue						
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%
Sanitation						
08-364-100	EDU Rental Billings	2,158,000.00	2,063,917.19	2,107,734.57	94,082.81-	95.6%
08-364-101	EDU Rent Penalty Collections	60,000.00	32,274.31	42,991.24	27,725.69-	53.8%
08-364-102	Sewer Certification Fees	7,500.00	4,165.50	8,990.00	3,334.50-	55.5%
08-364-110	Sewer Connection Fees	.00	10,247.26	.00	10,247.26	.00
	Total Sanitation:	2,225,500.00	2,110,604.26	2,159,715.81	114,895.74-	94.8%
Unclassified Operating Revenue						
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
Executive						
08-401-110	Salaries and Wages	69,000.00	56,228.49	66,657.24	12,771.51-	81.5%
08-401-192	FICA/Medicare	5,500.00	4,283.93	5,115.85	1,216.07-	77.9%
	Total Executive:	74,500.00	60,512.42	71,773.09	13,987.58-	81.2%
Financial Administration						
08-402-112	Salaries and Wages	32,500.00	26,201.93	30,093.01	6,298.07-	80.6%
08-402-192	FICA/Medicare	2,500.00	1,909.00	2,174.47	591.00-	76.4%
08-402-310	Professional Services	12,000.00	12,000.00	13,210.67	.00	100.0%
	Total Financial Administration:	47,000.00	40,110.93	45,478.15	6,889.07-	85.3%
Legal Services						
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%
Sewer Administration						
08-406-112	Salaries and Wages (FT)	26,000.00	20,330.81	24,204.36	5,669.19-	78.2%
08-406-192	FICA/Medicare	2,000.00	1,250.05	1,672.28	749.95-	62.5%
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
	Total Sewer Administration:	52,500.00	48,763.44	46,025.05	3,736.56-	92.9%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
Information Technology						
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	15,150.47	14,947.60	2,849.53-	84.2%
	Total Information Technology:	45,000.00	25,482.49	23,846.60	19,517.51-	56.6%
Engineering						
08-408-310	General Engineering	50,000.00	71,978.35	106,261.49	21,978.35	144.0%
	Total Engineering:	50,000.00	71,978.35	106,261.49	21,978.35	144.0%
Buildings and Grounds						
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	82,428.28	74,871.89	7,428.28	109.9%
08-409-450	Contracted Services	141,000.00	115,729.35	122,411.81	25,270.65-	82.1%
	Total Buildings and Grounds:	635,000.00	492,628.39	484,751.55	142,371.61-	77.6%
Wastewater Plant Operations						
08-429-112	Salaries and Wages (FT)	302,500.00	207,173.12	266,458.09	95,326.88-	68.5%
08-429-180	Overtime Payments	15,000.00	7,143.16	13,419.61	7,856.84-	47.6%
08-429-192	FICA/Medicare	24,500.00	16,341.57	20,717.83	8,158.43-	66.7%
08-429-194	Unemployment Compensation	3,500.00	1,400.00	1,854.11	2,100.00-	40.0%
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	7,676.16	9,736.50	823.84-	90.3%
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	2,310.15	2,317.03	689.85-	77.0%
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	2,580.62	3,585.55	1,419.38-	64.5%
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	400,386.72	496,089.76	143,613.28-	73.6%
Fleet Maintenance Services						
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%
Debt Principal						
08-471-300	Revenue Notes	562,000.00	716,000.00	.00	154,000.00	127.4%
	Total Debt Principal:	562,000.00	716,000.00	.00	154,000.00	127.4%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
Debt Interest						
08-472-300	Revenue Notes	44,000.00	22,087.40	45,454.53	21,912.60-	50.2%
	Total Debt Interest:	44,000.00	22,087.40	45,454.53	21,912.60-	50.2%
Insurance						
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%
Unclassified Expenditures						
08-489-000	Unclassified Expenditures	.00	.00	80,934.61	.00	.00
	Total Unclassified Expenditures:	.00	.00	80,934.61	.00	.00
Interfund Transfers						
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	2,145,689.81	2,185,747.60	105,810.19-	95.3%
	SEWER OPERATING FUND Expenditure Total:	2,249,000.00	2,072,822.65	2,428,971.54	176,177.35-	92.2%
	Net Total SEWER OPERATING FUND:	2,500.00	72,867.16	243,223.94-	70,367.16	2914.7%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
SEWER CAPITAL FUND						
Interest Earnings						
10-341-030	Interest Income	2,500.00	18,804.31	3,368.48	16,304.31	752.2%
	Total Interest Earnings:	2,500.00	18,804.31	3,368.48	16,304.31	752.2%
Sanitation						
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
Interfund Transfers						
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%
Buildings and Grounds						
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%
Fleet Capital Purchases						
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%
Debt Interest						
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	118,804.31	1,084,086.22	16,304.31	115.9%
	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-	88,509.47	1,084,071.77	512,509.47	-20.9%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
TRANSPORTATION IMPACT FUND						
Interest Earnings						
13-341-030	Interest Income	2,000.00	15,271.14	2,686.28	13,271.14	763.6%
	Total Interest Earnings:	2,000.00	15,271.14	2,686.28	13,271.14	763.6%
State Government Grants						
13-354-140	Transportation Grants	.00	.00	503,000.00	.00	.00
	Total State Government Grants:	.00	.00	503,000.00	.00	.00
Act 209 Fees						
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
Legal Services						
13-404-314	Legal Services	.00	.00	57.00	.00	.00
	Total Legal Services:	.00	.00	57.00	.00	.00
Traffic Control Devices						
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	15,271.14	552,659.84	13,271.14	763.6%
	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-	3,897.45-	531,977.34	134,102.55	2.8%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
ROAD EQUIPMENT CAPITAL FUND						
Real Property Taxes						
19-301-100	Real Estate Taxes - Current	107,500.00	106,318.11	104,380.33	1,181.89-	98.9%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	1,225.22	1,605.97	274.78-	81.7%
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	108,284.54	107,401.14	1,715.46-	98.4%
Interest Earnings						
19-341-100	Interest on Investments	1,000.00	5,595.84	1,071.31	4,595.84	559.6%
	Total Interest Earnings:	1,000.00	5,595.84	1,071.31	4,595.84	559.6%
Proceeds of Gen. Fixed Assets						
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
Tax Collection						
19-403-105	Commission (Tax Collector)	2,500.00	2,162.50	3,542.66	337.50-	86.5%
	Total Tax Collection:	2,500.00	2,162.50	3,542.66	337.50-	86.5%
Public Works						
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%
Refunds						
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	166,180.38	108,472.45	55,180.38	149.7%
	ROAD EQUIPMENT CAPITAL FUND Expenditure Total:	59,000.00	14,194.50	188,948.73	44,805.50-	24.1%
	Net Total ROAD EQUIPMENT CAPITAL FUND:	52,000.00	151,985.88	80,476.28-	99,985.88	292.3%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
CAPITAL RESERVE FUND						
Interest Earnings						
30-341-100	Interest Income	1,000.00	14,799.01	3,142.13	13,799.01	1479.9%
	Total Interest Earnings:	1,000.00	14,799.01	3,142.13	13,799.01	1479.9%
General Fixed Asset Disp.						
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
Interfund Transfers						
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%
Source: 393						
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
Buildings and Grounds						
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%
Police Services						
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	5,022,012.74	278,142.13	3,521,012.74	334.6%
	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-	2,112,366.01	883,124.06-	6,316,366.01	-50.2%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
RECREATION RESERVE FUND						
Interest Earnings						
31-341-100	Interest Income	500.00	2,002.35	197.83	1,502.35	400.5%
	Total Interest Earnings:	500.00	2,002.35	197.83	1,502.35	400.5%
Interfund Transfers						
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%
Buildings and Grounds						
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	52,002.35	25,197.83	1,502.35	103.0%
	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-	727.16-	8,648.23	34,772.84	2.0%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
LIQUID FUELS FUND						
Interest Earnings						
35-341-100	Interest on Investments	500.00	2,253.64	392.42	1,753.64	450.7%
	Total Interest Earnings:	500.00	2,253.64	392.42	1,753.64	450.7%
State Shared Revenue						
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%
Winter Maintenance						
35-432-220	Operating Supplies	.00	.00	52,022.84	.00	.00
	Total Winter Maintenance:	.00	.00	52,022.84	.00	.00
Road and Bridge Maintenance						
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%
Highway Construction						
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	487,264.04	454,706.44	31,764.04	107.0%
	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	151,679.89	258,190.92-	124,179.89	551.6%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
ESCROW FUND						
Interest Earnings						
40-341-100	Interest Income	.00	4,028.65	.00	4,028.65	.00
	Total Interest Earnings:	.00	4,028.65	.00	4,028.65	.00
Invoiced Escrow related fees						
40-380-100	Reimb General Engineering Fees	.00	280,366.28	270,932.23	280,366.28	.00
40-380-200	Reimburse Sewer Engineer Fees	.00	27,547.77	33,354.82	27,547.77	.00
40-380-300	Reimburse Traffic Engineer Fee	.00	32,064.71	31,422.58	32,064.71	.00
40-380-500	Reimb Legal Fees	.00	63,335.72	50,611.18	63,335.72	.00
40-380-600	SALDO Admin Fees	.00	2,282.76	256.00	2,282.76	.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	59.06-	186.41	59.06-	.00
	Total Invoiced Escrow related fees:	.00	405,538.18	387,365.97	405,538.18	.00
Reimburseable Escrow Expenses						
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	30,524.77	50,232.42	30,524.77	.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 Reimburseable Escrow Expenses:	.00	465,515.96	449,506.36	465,515.96	.00
	ESCROW FUND Revenue Total:	.00	409,566.83	387,365.97	409,566.83	.00
	ESCROW FUND Expenditure Total:	.00	465,515.96	449,506.36	465,515.96	.00
	Net Total ESCROW FUND:	.00	55,949.13-	62,140.39-	55,949.13-	.00

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
RECREATION FUND						
Real Property Taxes						
96-301-100	Real Estate Tax - Current	138,000.00	136,695.30	134,203.68	1,304.70-	99.1%
96-301-400	Real Estate Tax - Delinquent	1,500.00	1,522.25	1,605.98	22.25	101.5%
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	139,170.51	137,796.06	1,829.49-	98.7%
Interest Earnings						
96-341-100	Interest Income	500.00	2,845.40	410.48	2,345.40	569.1%
	Total Interest Earnings:	500.00	2,845.40	410.48	2,345.40	569.1%
Rents and Royalties						
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%
Charges for Services						
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%
Contributions & Donations						
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
Tax Collection						
96-403-105	Commission (Tax Collector)	3,000.00	2,162.49	3,516.67	837.51-	72.1%
	Total Tax Collection:	3,000.00	2,162.49	3,516.67	837.51-	72.1%
Legal Services						
96-404-310	Special Legal Services	.00	.00	1,387.00	.00	.00
	Total Legal Services:	.00	.00	1,387.00	.00	.00
Recreation Administration						
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 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
Buildings and Grounds						
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%
Participant Recreation						
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%
Parks Maintenance						
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
Insurance						
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%
Interfund Transfers						
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	215,898.86	203,025.15	19,398.86	109.9%
	RECREATION FUND Expenditure Total:	159,000.00	170,916.24	140,334.63	11,916.24	107.5%
	Net Total RECREATION FUND:	37,500.00	44,982.62	62,690.52	7,482.62	120.0%
	Net Grand Totals:	4,946,705.00-	3,166,237.92	1,184,879.17	8,112,942.92	-64.0%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year 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