

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	725,458.88	713,884.10	8,041.12-	98.9%
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	4,673.65	9,660.51	326.35-	93.5%
Total Real Property Taxes:		748,500.00	737,728.96	733,501.63	10,771.04-	98.6%
Local Tax Enabling Act Taxes						
01-310-000	Per Capita Tax	35,000.00	31,755.80	35,059.50	3,244.20-	90.7%
01-310-030	Per Capita Tax, Delinquent	4,000.00	2,791.40	4,741.80	1,208.60-	69.8%
01-310-100	Real Estate Transfer Tax	545,500.00	511,011.32	631,933.38	34,488.68-	93.7%
01-310-200	Earned Income Tax	2,465,000.00	2,618,712.33	2,638,633.21	153,712.33	106.2%
01-310-500	Emergency Services Tax	12,500.00	14,063.92	13,331.79	1,563.92	112.5%
Total Local Tax Enabling Act Taxes:		3,062,000.00	3,178,334.77	3,323,699.68	116,334.77	103.8%
Business Licenses & Permits						
01-321-220	Contractor's License	1,000.00	900.00	2,000.00	100.00-	90.0%
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	174,895.14	230,632.32	59,104.86-	74.7%
Total Business Licenses & Permits:		240,000.00	178,345.14	247,832.32	61,654.86-	74.3%
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	5,254.32	9,388.00	2,745.68-	65.7%
01-331-110	Vehicle Code Violations	10,000.00	7,856.75	12,226.27	2,143.25-	78.6%
01-331-120	Non-Vehicle Code Violations	5,000.00	4,253.41	7,013.88	746.59-	85.1%
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	20,556.12	34,838.08	6,443.88-	76.1%
Interest Earnings						
01-341-030	Interest Income	10,000.00	20,054.02	11,700.37	10,054.02	200.5%
Total Interest Earnings:		10,000.00	20,054.02	11,700.37	10,054.02	200.5%
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	6,060.00	13,604.50	3,940.00-	60.6%
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	2,028.70	12,197.81	1,528.70	405.7%
Total Charges for Services:		18,000.00	75,885.53	82,238.48	57,885.53	421.6%
Public Safety						
01-362-410	Building Permits	52,000.00	36,313.25	164,225.67	15,686.75-	69.8%
01-362-411	UCC Fee	3,000.00	1,453.50	3,353.00	1,546.50-	48.5%
01-362-420	Electrical Permits	7,500.00	16,645.00	32,416.00	9,145.00	221.9%
01-362-430	Plumbing Permits	8,000.00	3,130.00	13,770.00	4,870.00-	39.1%
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	67,086.75	242,181.17	12,413.25-	84.4%
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	2,600.00	9,107.48	2,600.00	.00
Total Unclassified Operating Revenue:		.00	2,600.00	9,107.48	2,600.00	.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	.00	3,816.00	4,000.00-	.00
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	35,809.04	40,043.01	3,690.96-	90.7%
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	13,517.30	16,776.56	5,982.70-	69.3%

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	1,270.50	1,356.36	229.50-	84.7%
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	800.00	1,400.00	200.00-	80.0%
01-401-420	Subscriptions & Memberships	2,000.00	1,809.91	1,941.19	190.09-	90.5%
01-401-460	Continuing Education	5,000.00	2,004.81	122.50-	2,995.19-	40.1%
Total Executive:		126,500.00	95,904.12	123,500.43	30,595.88-	75.8%
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	11,891.64	22,380.77	7,608.36-	61.0%
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	533.62	412.64	466.38-	53.4%
01-402-199	Other Insurance	500.00	606.92	600.48	106.92	121.4%
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	32,100.15	30,368.00	7,399.85-	81.3%
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	83,725.67	97,602.81	27,774.33-	75.1%
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	52,376.51	50,970.86	7,376.51	116.4%
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	71,276.63	79,517.56	6,776.63	110.5%
Legal Services						
01-404-310	General Legal Services	40,000.00	63,944.91	52,877.95	23,944.91	159.9%
01-404-314	Special Legal Services	160,000.00	82,524.39	240,398.73	77,475.61-	51.6%
Total Legal Services:		200,000.00	146,469.30	293,276.68	53,530.70-	73.2%
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	8,549.31	10,418.06	24,450.69-	25.9%
01-406-197	Pension Payments	.00	10,360.90	.00	10,360.90	.00
01-406-198	Dental Insurance	2,000.00	574.60	806.12	1,425.40-	28.7%

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	1,029.38	1,033.56	470.62-	68.6%
01-406-210	Office Supplies	2,500.00	4,641.73	2,636.87	2,141.73	185.7%
01-406-300	Other Services and Charges	1,000.00	680.61	355.02-	319.39-	68.1%
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	458.15	1,098.02	541.85-	45.8%
01-406-320	Communication	8,000.00	7,930.23	7,694.49	69.77-	99.1%
01-406-321	Volunteer Appreciation Night	5,000.00	1,198.56	3,821.21	3,801.44-	24.0%
01-406-340	Advertising and Printing	10,000.00	7,840.27	9,187.34	2,159.73-	78.4%
01-406-384	Equipment Rental	7,500.00	5,367.04	6,803.42	2,132.96-	71.6%
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	151,887.65	150,720.78	26,112.35-	85.3%
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	13,215.79	5,100.44	3,784.21-	77.7%
01-407-450	Contracted Services	22,500.00	38,751.94	21,132.27	16,251.94	172.2%
Total Information Technology:		45,000.00	57,543.58	28,977.07	12,543.58	127.9%
Engineering						
01-408-313	General Engineering	60,000.00	80,546.37	67,872.73	20,546.37	134.2%
01-408-318	Traffic Engineering	5,000.00	20,673.80	6,022.50	15,673.80	413.5%
01-408-319	Stormwater Engineering	25,000.00	27,614.70	33,442.07	2,614.70	110.5%
Total Engineering:		90,000.00	128,834.87	107,337.30	38,834.87	143.1%
Buildings and Grounds						
01-409-220	Operating Supplies	2,500.00	6,826.99	2,167.14	4,326.99	273.1%
01-409-360	Utilities	35,500.00	23,228.11	16,742.92	12,271.89-	65.4%
01-409-370	Repairs and Maintenance	5,000.00	892.06	2,012.74	4,107.94-	17.8%
01-409-450	Contracted Services	9,500.00	7,634.20	5,131.74	1,865.80-	80.4%
Total Buildings and Grounds:		52,500.00	38,581.36	26,054.54	13,918.64-	73.5%
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	45,380.92	51,730.04	4,619.08-	90.8%
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	161,817.14	183,569.57	25,682.86-	86.3%
01-410-197	Pension Payments	163,000.00	123,139.52	148,046.71	39,860.48-	75.5%
01-410-198	Dental Insurance	11,000.00	9,440.32	9,947.51	1,559.68-	85.8%
01-410-199	Other Insurance	11,500.00	10,736.35	10,586.59	763.65-	93.4%
01-410-210	Office Supplies	2,500.00	1,354.59	2,392.29	1,145.41-	54.2%
01-410-220	Operating Supplies	5,000.00	6,888.25	3,123.60	1,888.25	137.8%
01-410-231	Vehicle Fuel - Gasoline	15,000.00	18,157.19	16,968.07	3,157.19	121.0%
01-410-238	Clothing and Uniforms	15,500.00	14,949.52	14,503.78	550.48-	96.4%
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	3,771.69	6,439.64	3,728.31-	50.3%
01-410-320	Communication	4,500.00	4,970.67	7,832.02	470.67	110.5%

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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	2,952.57-	10,946.36	17,952.57-	-19.7%
01-410-420	Subscriptions & Memberships	1,000.00	465.00	463.87	535.00-	46.5%
01-410-460	Continuing Education	10,000.00	5,880.08	5,938.00	4,119.92-	58.8%
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	1,564,848.70	1,771,668.45	279,651.30-	84.8%
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	31,255.04	32,997.36	3,744.96-	89.3%
Total Fire Protection Services:		56,500.00	54,494.04	51,912.36	2,005.96-	96.4%
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	19,606.25	32,679.49	7,893.75-	71.3%
01-413-197	Pension Payments	2,500.00	6,925.16	6,067.05	4,425.16	277.0%
01-413-198	Dental Insurance	2,000.00	1,199.00	1,691.47	801.00-	60.0%
01-413-199	Other Insurance	1,500.00	1,087.13	1,126.32	412.87-	72.5%
01-413-220	Operating Supplies	1,000.00	2,810.76	821.54	1,810.76	281.1%
01-413-231	Vehicle Fuel - Gasoline	500.00	802.62	655.48	302.62	160.5%
01-413-310	Professional Services	21,000.00	25,721.33	83,148.75	4,721.33	122.5%
01-413-318	Software License Fees	23,000.00	23,241.84	498.00	241.84	101.1%
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	1,539.00	2,745.00	1,461.00-	51.3%
Total Code Enforcement and Zoning:		221,500.00	191,931.70	261,025.53	29,568.30-	86.7%
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	3,109.19	6,571.20	1,890.81-	62.2%
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	3,085.75	5,260.05	85.75	102.9%
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	26,556.22	43,414.42	2,443.78-	91.6%
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	58,069.81	59,985.54	44,430.19-	56.7%
01-430-197	Pension Payments	12,500.00	13,023.36	5,708.44	523.36	104.2%
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	2,515.08	2,677.85	484.92-	83.8%
01-430-220	Operating Supplies	8,000.00	5,833.56	9,007.77	2,166.44-	72.9%
01-430-238	Clothing and Uniforms	4,000.00	3,043.40	4,811.92	956.60-	76.1%
01-430-260	Minor Equipment	6,000.00	4,257.69	5,677.36	1,742.31-	71.0%
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	11,874.84	11,862.36	125.16-	99.0%
01-430-460	Continuing Education	1,000.00	587.50	488.66	412.50-	58.8%
Total Public Works:		541,000.00	396,886.82	437,861.34	144,113.18-	73.4%
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	38,158.30	.00	36,841.70-	50.9%
Total Winter Maintenance:		75,000.00	38,158.30	.00	36,841.70-	50.9%
Traffic Control Devices						
01-433-220	Operating Supplies	10,000.00	3,822.98	11,295.50	6,177.02-	38.2%
01-433-360	Utilities	4,500.00	2,766.49	4,387.84	1,733.51-	61.5%
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	1,807.10	619.97	192.90-	90.4%
Total Traffic Control Devices:		24,000.00	14,075.35	21,719.06	9,924.65-	58.6%
Street Lighting						
01-434-360	Utilities	18,000.00	12,500.37	18,912.01	5,499.63-	69.4%
Total Street Lighting:		18,000.00	12,500.37	18,912.01	5,499.63-	69.4%
Storm Sewers & Drains						
01-436-220	Operating Supplies	10,000.00	5,195.93	4,795.82	4,804.07-	52.0%
Total Storm Sewers & Drains:		10,000.00	5,195.93	4,795.82	4,804.07-	52.0%
Fleet Maintenance Services						
01-437-231	Vehicle Fuel - Gasoline	4,000.00	5,380.86	5,134.81	1,380.86	134.5%
01-437-232	Vehicle Fuel - Diesel	15,000.00	18,913.38	17,060.33	3,913.38	126.1%
01-437-260	Minor Equipment Maintenance	10,000.00	4,187.04	7,003.89	5,812.96-	41.9%
01-437-374	Heavy Equipment Maintenance	50,000.00	38,638.40	46,829.95	11,361.60-	77.3%

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	67,119.68	76,028.98	11,880.32-	85.0%
Road & Bridge Maintenance						
01-438-245	Highway Supplies	25,000.00	22,464.57	.00	2,535.43-	89.9%
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	28,872.57	4,926.75	10,127.43-	74.0%
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	14,525.00	.00	14,975.00-	49.2%
Total DEBT INTEREST:		29,500.00	14,525.00	.00	14,975.00-	49.2%
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	3,132.75	15,148.07	3,132.75	.00
Total Unclassified Expenditures:		.00	3,132.75	15,148.07	3,132.75	.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	4,473,754.48	4,893,367.17	91,754.48	102.1%
GENERAL FUND Expenditure Total:		5,868,650.00	5,253,857.19	3,988,508.69	614,792.81-	89.5%
Net Total GENERAL FUND:		1,486,650.00-	780,102.71-	904,858.48	706,547.29	52.5%

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	235,000.51	231,128.39	2,999.49-	98.7%
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	1,515.14	2,966.49	1,515.14	.00
Total Real Property Taxes:		240,500.00	238,721.05	236,985.62	1,778.95-	99.3%
Interest Earnings						
03-341-030	Interest Income	500.00	152.10	66.23	347.90-	30.4%
Total Interest Earnings:		500.00	152.10	66.23	347.90-	30.4%
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	3,237.25	3,355.65	237.25	107.9%
Total Fleet Maintenance Services:		3,000.00	3,237.25	3,355.65	237.25	107.9%
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	332,863.50	307,234.97	21,863.50	107.0%
FIRE PROTECTION FUND Expenditure Total:		315,000.00	336,199.75	309,933.67	21,199.75	106.7%
Net Total FIRE PROTECTION FUND:		4,000.00-	3,336.25-	2,698.70-	663.75	83.4%

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	775,546.36	782,414.28	44,546.36	106.1%
	Total Local Tax Enabling Act Taxes:	731,000.00	775,546.36	782,414.28	44,546.36	106.1%
Interest Earnings						
04-341-030	Interest Income	2,500.00	11,893.50	2,163.93	9,393.50	475.7%
	Total Interest Earnings:	2,500.00	11,893.50	2,163.93	9,393.50	475.7%
Tax Collection						
04-403-116	Commission (EIT)	16,000.00	15,510.94	15,694.41	489.06-	96.9%
	Total Tax Collection:	16,000.00	15,510.94	15,694.41	489.06-	96.9%
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	787,439.86	784,578.21	53,939.86	107.4%
	OPEN SPACE FUND Expenditure Total:	196,000.00	135,943.10	662,091.58	60,056.90-	69.4%
	Net Total OPEN SPACE FUND:	537,500.00	651,496.76	122,486.63	113,996.76	121.2%

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	3,923.44	331.17	2,923.44	392.3%
Total Interest:		1,000.00	3,923.44	331.17	2,923.44	392.3%
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	699,740.60	2,213.99	7,295.60	101.1%
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	699,740.60	.49	11,295.60	101.6%

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	7,336.97	1,718.59	5,336.97	366.8%
Total Interest Earnings:		2,000.00	7,336.97	1,718.59	5,336.97	366.8%
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	1,619,621.55	2,107,734.57	538,378.45-	75.1%
08-364-101	EDU Rent Penalty Collections	60,000.00	31,298.93	42,991.24	28,701.07-	52.2%
08-364-102	Sewer Certification Fees	7,500.00	3,730.00	8,990.00	3,770.00-	49.7%
08-364-110	Sewer Connection Fees	.00	870.76	.00	870.76	.00
Total Sanitation:		2,225,500.00	1,655,521.24	2,159,715.81	569,978.76-	74.4%
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	11,000.00	13,210.67	1,000.00-	91.7%
Total Financial Administration:		47,000.00	39,110.93	45,478.15	7,889.07-	83.2%
Legal Services						
08-404-310	General Legal Services	10,000.00	21,353.05	30,878.60	11,353.05	213.5%
08-404-314	Special Legal Services	30,000.00	9,631.25	28,035.47	20,368.75-	32.1%
Total Legal Services:		40,000.00	30,984.30	58,914.07	9,015.70-	77.5%
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	1,403.03	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	8,395.21	7,002.01	104.79-	98.8%
08-406-300	Other Services and Charges	.00	.00	3,690.70-	.00	.00
08-406-320	Communication	8,500.00	9,580.22	10,744.04	1,080.22	112.7%
08-406-384	Equipment Rental	5,500.00	3,924.52	4,732.01	1,575.48-	71.4%
08-406-390	Bank Service Fees	.00	.00	25.00	.00	.00
Total Sewer Administration:		52,500.00	44,598.08	46,025.05	7,901.92-	84.9%

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	14,164.06	14,947.60	3,835.94-	78.7%
Total Information Technology:		45,000.00	24,496.08	23,846.60	20,503.92-	54.4%
Engineering						
08-408-310	General Engineering	50,000.00	70,972.60	106,261.49	20,972.60	141.9%
Total Engineering:		50,000.00	70,972.60	106,261.49	20,972.60	141.9%
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	129,549.49	167,887.29	34,950.51-	78.8%
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	81,726.68	74,871.89	6,726.68	109.0%
08-409-450	Contracted Services	141,000.00	105,686.33	122,411.81	35,313.67-	75.0%
Total Buildings and Grounds:		635,000.00	469,326.89	484,751.55	165,673.11-	73.9%
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	38,300.51	54,384.98	33,699.49-	53.2%
08-429-197	Pension Payments	8,500.00	18,037.06	9,736.50	9,537.06	212.2%
08-429-198	Dental Insurance	3,000.00	1,715.61	2,636.08	1,284.39-	57.2%
08-429-199	Other Insurance	3,000.00	2,167.32	2,317.03	832.68-	72.2%
08-429-220	Operating Supplies	15,000.00	10,370.18	13,440.11	4,629.82-	69.1%
08-429-222	Chemicals	40,000.00	51,454.66	55,975.73	11,454.66	128.6%
08-429-225	Lab Services	35,000.00	21,981.38	31,983.64	13,018.62-	62.8%
08-429-238	Clothing and Uniforms	4,000.00	1,686.49	3,585.55	2,313.51-	42.2%
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	12,328.29	712.50	11,328.29	1232.8%
08-429-460	Continuing Education	5,000.00	3,403.00	6,402.00	1,597.00-	68.1%
Total Wastewater Plant Operations:		544,000.00	401,121.39	496,089.76	142,878.61-	73.7%
Fleet Maintenance Services						
08-437-231	Vehicle Fuel - Gasoline	2,000.00	2,207.21	2,062.05	207.21	110.4%
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	140.24	1,505.38	2,359.76-	5.6%
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	9,890.53	7,691.64	609.47-	94.2%
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	1,687,402.34	2,185,747.60	564,097.66-	74.9%
SEWER OPERATING FUND Expenditure Total:		2,249,000.00	2,037,018.02	2,428,971.54	211,981.98-	90.6%
Net Total SEWER OPERATING FUND:		2,500.00	349,615.68-	243,223.94-	352,115.68-	-13984.6%

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	13,442.53	3,368.48	10,942.53	537.7%
	Total Interest Earnings:	2,500.00	13,442.53	3,368.48	10,942.53	537.7%
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	15,717.08	14.45	50,782.92-	23.6%
10-409-740	Capital - Machinery/Equipment	330,000.00	2,158.88	.00	327,841.12-	0.7%
	Total Buildings and Grounds:	396,500.00	17,875.96	14.45	378,624.04-	4.5%
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	113,442.53	1,084,086.22	10,942.53	110.7%
	SEWER CAPITAL FUND Expenditure Total:	526,500.00	25,899.96	14.45	500,600.04-	4.9%
	Net Total SEWER CAPITAL FUND:	424,000.00-	87,542.57	1,084,071.77	511,542.57	-20.6%

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	10,911.54	2,686.28	8,911.54	545.6%
	Total Interest Earnings:	2,000.00	10,911.54	2,686.28	8,911.54	545.6%
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	10,911.54	552,659.84	8,911.54	545.6%
	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-	8,257.05-	531,977.34	129,742.95	6.0%

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	106,128.79	104,380.33	1,371.21-	98.7%
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	684.36	1,414.84	315.64-	68.4%
Total Real Property Taxes:		110,000.00	108,038.37	107,401.14	1,961.63-	98.2%
Interest Earnings						
19-341-100	Interest on Investments	1,000.00	4,027.97	1,071.31	3,027.97	402.8%
Total Interest Earnings:		1,000.00	4,027.97	1,071.31	3,027.97	402.8%
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	164,366.34	108,472.45	53,366.34	148.1%
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	150,171.84	80,476.28-	98,171.84	288.8%

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	10,179.65	3,142.13	9,179.65	1018.0%
	Total Interest Earnings:	1,000.00	10,179.65	3,142.13	9,179.65	1018.0%
General Fixed Asset Disp.						
30-391-100	Sales of General Fixed Assets	.00	2,300.00	.00	2,300.00	.00
	Total General Fixed Asset Disp.:	.00	2,300.00	.00	2,300.00	.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	1,563,000.00	.00	1,563,000.00	.00
	Total Source: 393:	.00	1,563,000.00	.00	1,563,000.00	.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	2,467,563.16	685,813.28	2,102,436.84-	54.0%
	Total Buildings and Grounds:	5,640,000.00	2,505,083.79	1,057,446.15	3,134,916.21-	44.4%
Police Services						
30-410-740	Capital - Machinery/Equipment	65,000.00	55,334.63	103,820.04	9,665.37-	85.1%
	Total Police Services:	65,000.00	55,334.63	103,820.04	9,665.37-	85.1%
	CAPITAL RESERVE FUND Revenue Total:	1,501,000.00	3,075,479.65	278,142.13	1,574,479.65	204.9%
	CAPITAL RESERVE FUND Expenditure Total:	5,705,000.00	2,560,418.42	1,161,266.19	3,144,581.58-	44.9%
	Net Total CAPITAL RESERVE FUND:	4,204,000.00-	515,061.23	883,124.06-	4,719,061.23	-12.3%

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	1,426.53	197.83	926.53	285.3%
	Total Interest Earnings:	500.00	1,426.53	197.83	926.53	285.3%
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	38,505.73	1,860.00	47,494.27-	44.8%
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	38,505.73	16,549.60	47,494.27-	44.8%
	RECREATION RESERVE FUND Revenue Total:	50,500.00	51,426.53	25,197.83	926.53	101.8%
	RECREATION RESERVE FUND Expenditure Total:	86,000.00	38,505.73	16,549.60	47,494.27-	44.8%
	Net Total RECREATION RESERVE FUND:	35,500.00-	12,920.80	8,648.23	48,420.80	-36.4%

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	1,802.93	392.42	1,302.93	360.6%
	Total Interest Earnings:	500.00	1,802.93	392.42	1,302.93	360.6%
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	199,797.41	241,135.77	51,202.59-	79.6%
35-439-600	Capital Construction	39,500.00	.00	184,753.03	39,500.00-	.00
	Total Highway Construction:	290,500.00	199,797.41	425,888.80	90,702.59-	68.8%
	LIQUID FUELS FUND Revenue Total:	455,500.00	486,813.33	454,706.44	31,313.33	106.9%
	LIQUID FUELS FUND Expenditure Total:	428,000.00	317,949.56	712,897.36	110,050.44-	74.3%
	Net Total LIQUID FUELS FUND:	27,500.00	168,863.77	258,190.92-	141,363.77	614.1%

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	2,754.81	.00	2,754.81	.00
	Total Interest Earnings:	.00	2,754.81	.00	2,754.81	.00
Invoiced Escrow related fees						
40-380-100	Reimb General Engineering Fees	.00	279,928.67	270,932.23	279,928.67	.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	61,348.22	50,611.18	61,348.22	.00
40-380-600	SALDO Admin Fees	.00	2,213.66	256.00	2,213.66	.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	403,043.97	387,365.97	403,043.97	.00
Reimbursable Escrow Expenses						
40-414-100	ESC Engineering Fees	.00	315,331.78	301,554.73	315,331.78	.00
40-414-200	Escrow Sewer Engineering Fees	.00	30,340.52	50,232.42	30,340.52	.00
40-414-300	Escrow Traffic Engineering Fee	.00	34,004.71	40,485.58	34,004.71	.00
40-414-500	ESC Legal Fees	.00	68,627.48	56,630.88	68,627.48	.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	459,631.52	449,506.36	459,631.52	.00
	ESCROW FUND Revenue Total:	.00	405,798.78	387,365.97	405,798.78	.00
	ESCROW FUND Expenditure Total:	.00	459,631.52	449,506.36	459,631.52	.00
	Net Total ESCROW FUND:	.00	53,832.74-	62,140.39-	53,832.74-	.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	136,451.89	134,203.68	1,548.11-	98.9%
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	879.86	1,986.40	620.14-	58.7%
Total Real Property Taxes:		141,000.00	138,854.00	137,796.06	2,146.00-	98.5%
Interest Earnings						
96-341-100	Interest Income	500.00	2,010.40	410.48	1,510.40	402.1%
Total Interest Earnings:		500.00	2,010.40	410.48	1,510.40	402.1%
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	4,872.46	18,143.78	127.54-	97.4%
96-409-371	Land Maintenance	5,000.00	7,120.52	25,102.61	2,120.52	142.4%
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	27,650.87	15,054.40	150.87	100.5%
Total Buildings and Grounds:		44,000.00	40,984.77	60,873.19	3,015.23-	93.1%
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	13,107.62	7,145.03	1,892.38-	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	63,677.08	41,299.34	6,677.08	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	214,747.35	203,025.15	18,247.35	109.3%
RECREATION FUND Expenditure Total:		159,000.00	161,398.34	140,334.63	2,398.34	101.5%
Net Total RECREATION FUND:		37,500.00	53,349.01	62,690.52	15,849.01	142.3%
Net Grand Totals:		4,946,705.00-	1,144,002.15	1,184,879.17	6,090,707.15	-23.1%

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