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	150,293.16	718,624.10	583,206.84-	20.5%
01-301-400	Real Estate Tax - Delinquent	10,000.00	2,873.30	9,957.02	7,126.70-	28.7%
01-301-600	Real Estate Tax - Interim	5,000.00	1,682.94	9,660.51	3,317.06-	33.7%
	Total Real Property Taxes:	748,500.00	154,849.40	738,241.63	593,650.60-	20.7%
Local Tax Enabling Act Taxes						
01-310-000	Per Capita Tax	35,000.00	2,766.50	34,686.50	32,233.50-	7.9%
01-310-030	Per Capita Tax, Delinquent	4,000.00	368.50	4,741.80	3,631.50-	9.2%
01-310-100	Real Estate Transfer Tax	545,500.00	239,379.94	637,535.38	306,120.06-	43.9%
01-310-200	Earned Income Tax	2,465,000.00	1,128,850.83	2,567,113.21	1,336,149.17-	45.8%
01-310-500	Emergency Services Tax	12,500.00	1,638.51	13,063.79	10,861.49-	13.1%
	Total Local Tax Enabling Act Taxes:	3,062,000.00	1,373,004.28	3,257,140.68	1,688,995.72-	44.8%
Business Licenses & Permits						
01-321-220	Contractor's License	1,000.00	650.00	2,000.00	350.00-	65.0%
01-321-320	Junkyard License	1,000.00	.00	1,000.00	1,000.00-	.00
01-321-460	Blasting License	1,000.00	.00	.00	1,000.00-	.00
01-321-610	Transient Retailers	2,000.00	500.00	13,450.00	1,500.00-	25.0%
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	58,315.73	228,807.32	175,684.27-	24.9%
	Total Business Licenses & Permits:	240,000.00	59,915.73	246,007.32	180,084.27-	25.0%
Non-Business Licenses & Permit						
01-322-200	Demolition Permits	500.00	518.67	2,523.75	18.67	103.7%
01-322-300	Driveway Permits	1,000.00	105.00	3,300.00	895.00-	10.5%
01-322-820	Street Encroachment Permits	.00	110.00	.00	110.00	.00
01-322-840	Street Cut Permits	500.00	1,315.00	580.00	815.00	263.0%
	Total Non-Business Licenses & Permit:	2,000.00	2,048.67	6,403.75	48.67	102.4%
Fines						
01-331-100	District Court	8,000.00	2,008.15	9,760.00	5,991.85-	25.1%
01-331-110	Vehicle Code Violations	10,000.00	2,186.99	13,209.27	7,813.01-	21.9%
01-331-120	Non-Vehicle Code Violations	5,000.00	2,179.03	5,485.88	2,820.97-	43.6%
01-331-130	State Police Fines	3,000.00	.00	5,418.30	3,000.00-	.00
01-331-140	Parking Violation Fines	1,000.00	25.00	766.63	975.00-	2.5%
	Total Fines:	27,000.00	6,399.17	34,640.08	20,600.83-	23.7%
Interest Earnings						
01-341-030	Interest Income	10,000.00	4,460.78	11,307.37	5,539.22-	44.6%
	Total Interest Earnings:	10,000.00	4,460.78	11,307.37	5,539.22-	44.6%
Rents and Royalties						
01-342-530	Cell Tower Rental	16,500.00	6,784.17	19,143.65	9,715.83-	41.1%
	Total Rents and Royalties:	16,500.00	6,784.17	19,143.65	9,715.83-	41.1%

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	.00	4,816.98	5,000.00-	.00
01-355-040	Beverage Licenses	500.00	200.00	200.00	300.00-	40.0%
01-355-050	Pension System State Aid	168,000.00	.00	172,703.58	168,000.00-	.00
	Total State Shared Revenue:	173,500.00	200.00	177,720.56	173,300.00-	0.1%
Charges for Services						
01-361-310	SALDO Fees	5,000.00	3,203.39	54,784.46	1,796.61-	64.1%
01-361-340	Zoning Fees	10,000.00	6,430.00	13,604.50	3,570.00-	64.3%
01-361-500	Sale of Maps and Publications	1,500.00	715.75	2,642.71	784.25-	47.7%
01-361-750	Escrow Administration Fees	1,000.00	.00	1,000.00	1,000.00-	.00
01-361-760	Other Fees	500.00	175.00	12,197.81	325.00-	35.0%
	Total Charges for Services:	18,000.00	10,524.14	84,229.48	7,475.86-	58.5%
Public Safety						
01-362-410	Building Permits	52,000.00	16,533.85	164,225.67	35,466.15-	31.8%
01-362-411	UCC Fee	3,000.00	648.00	3,353.00	2,352.00-	21.6%
01-362-420	Electrical Permits	7,500.00	8,325.00	32,416.00	825.00	111.0%
01-362-430	Plumbing Permits	8,000.00	1,625.00	13,770.00	6,375.00-	20.3%
01-362-440	Sewage Lateral Permits	1,500.00	100.00	4,100.00	1,400.00-	6.7%
01-362-450	Use & Occupancy Permits	1,500.00	1,629.50	8,522.00	129.50	108.6%
01-362-470	Mechanical Permits	4,500.00	3,120.00	15,794.50	1,380.00-	69.3%
01-362-480	Other Permits	1,500.00	.00	.00	1,500.00-	.00
	Total Public Safety:	79,500.00	31,981.35	242,181.17	47,518.65-	40.2%
Contributions & Donations						
01-387-000	Contributions and Donations	5,000.00	.00	5,000.00	5,000.00-	.00
	Total Contributions & Donations:	5,000.00	.00	5,000.00	5,000.00-	.00
Unclassified Operating Revenue						
01-389-000	Unclassified Operating Revenue	.00	2,680.69	9,107.48	2,680.69	.00
	Total Unclassified Operating Revenue:	.00	2,680.69	9,107.48	2,680.69	.00
Legislative Body						
01-400-105	Salaries and Wages	12,500.00	4,166.76	12,291.95	8,333.24-	33.3%
01-400-192	FICA/Medicare	1,000.00	333.38	940.45	666.62-	33.3%
01-400-352	Property & Liability Insurance	16,500.00	7,879.50	20,476.00	8,620.50-	47.8%
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	2,538.00	2,445.00	462.00-	84.6%
01-400-460	Continuing Education	2,500.00	2,563.11	30.39-	63.11	102.5%
	Total Legislative Body:	39,500.00	17,480.75	39,939.01	22,019.25-	44.3%
Executive						
01-401-110	Salaries and Wages	69,000.00	20,824.39	66,714.62	48,175.61-	30.2%
01-401-188	Deferred Compensation	.00	.00	.00	.00	.00
01-401-192	FICA/Medicare	5,500.00	1,634.92	5,115.85	3,865.08-	29.7%
01-401-194	Unemployment Compensation	1,000.00	350.00	350.01	650.00-	35.0%
01-401-195	Workers Compensation	500.00	67.50	114.00	432.50-	13.5%
01-401-196	Health Insurance	19,500.00	5,149.37	16,776.56	14,350.63-	26.4%
01-401-197	Pension Payments	7,000.00	2,309.15	15,679.59	4,690.85-	33.0%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
01-401-198	Dental Insurance	1,000.00	166.49	812.96	833.51-	16.6%
01-401-199	Other Insurance	1,500.00	577.50	1,356.36	922.50-	38.5%
01-401-320	Communication	500.00	177.73	246.16	322.27-	35.5%
01-401-338	Contractual Payments	13,000.00	4,140.56	12,743.63	8,859.44-	31.9%
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	1,412.96	1,941.19	587.04-	70.6%
01-401-460	Continuing Education	5,000.00	1,985.81	122.50-	3,014.19-	39.7%
	Total Executive:	126,500.00	39,596.38	123,128.43	86,903.62-	31.3%
Financial Administration						
01-402-112	Salaries and Wages (FT)	32,500.00	9,951.93	29,923.07	22,548.07-	30.6%
01-402-192	FICA/Medicare	2,500.00	724.96	2,174.48	1,775.04-	29.0%
01-402-194	Unemployment Compensation	1,000.00	350.00	350.00	650.00-	35.0%
01-402-195	Workers Compensation	500.00	31.50	55.00	468.50-	6.3%
01-402-196	Health Insurance	19,500.00	5,475.27	22,380.77	14,024.73-	28.1%
01-402-197	Pension Payments	3,500.00	1,042.71	3,244.82	2,457.29-	29.8%
01-402-198	Dental Insurance	1,000.00	166.49	412.64	833.51-	16.6%
01-402-199	Other Insurance	500.00	275.90	600.48	224.10-	55.2%
01-402-210	Office Supplies	500.00	38.99	254.00	461.01-	7.8%
01-402-220	Operating Supplies	500.00	23.49	461.00	476.51-	4.7%
01-402-310	Professional Services	39,500.00	5,497.65	30,358.00	34,002.35-	13.9%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	500.00	108.56	368.55	391.44-	21.7%
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	622.05	340.00-	1,877.95-	24.9%
	Total Financial Administration:	111,500.00	31,201.57	97,432.81	80,298.43-	28.0%
Tax Collection						
01-403-105	Commission (Tax Collector)	14,500.00	3,663.77	23,307.09	10,836.23-	25.3%
01-403-116	Commission (EIT/LST)	45,000.00	22,268.66	50,970.86	22,731.34-	49.5%
01-403-192	FICA/Medicare	2,000.00	291.77	2,852.77	1,708.23-	14.6%
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	29,312.75	79,685.56	35,187.25-	45.4%
Legal Services						
01-404-310	General Legal Services	40,000.00	7,297.87	52,877.95	32,702.13-	18.2%
01-404-314	Special Legal Services	160,000.00	28,316.88	240,398.73	131,683.12-	17.7%
	Total Legal Services:	200,000.00	35,614.75	293,276.68	164,385.25-	17.8%
General Administration						
01-406-112	Salaries and Wages (FT)	85,500.00	30,541.45	88,597.65	54,958.55-	35.7%
01-406-180	Overtime Payments	1,000.00	810.40	1,687.30	189.60-	81.0%
01-406-192	FICA/Medicare	7,000.00	2,463.74	6,901.83	4,536.26-	35.2%
01-406-194	Unemployment Compensation	1,500.00	699.98	699.97	800.02-	46.7%
01-406-195	Workers Compensation	500.00	54.50	96.00	445.50-	10.9%
01-406-196	Health Insurance	33,000.00	3,959.92	10,418.06	29,040.08-	12.0%
01-406-198	Dental Insurance	2,000.00	166.49	806.12	1,833.51-	8.3%
01-406-199	Other Insurance	1,500.00	467.90	1,033.56	1,032.10-	31.2%
01-406-210	Office Supplies	2,500.00	2,154.47	2,636.87	345.53-	86.2%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
01-406-300	Other Services and Charges	1,000.00	321.85	355.02-	678.15-	32.2%
01-406-310	Professional Services	10,000.00	.00	8,412.50	10,000.00-	.00
01-406-319	Human Resources	1,000.00	136.00	1,098.02	864.00-	13.6%
01-406-320	Communication	8,000.00	2,343.79	7,694.49	5,656.21-	29.3%
01-406-321	Volunteer Appreciation Night	5,000.00	1,178.79	3,821.21	3,821.21-	23.6%
01-406-340	Advertising and Printing	10,000.00	4,034.76	9,187.34	5,965.24-	40.3%
01-406-384	Equipment Rental	7,500.00	2,434.05	6,803.42	5,065.95-	32.5%
01-406-390	Bank Service Fees	.00	65.00	.00	65.00	.00
01-406-420	Subscriptions & Memberships	500.00	190.67	496.46	309.33-	38.1%
01-406-460	Continuing Education	500.00	49.00	150.00	451.00-	9.8%
	Total General Administration:	178,000.00	52,072.76	150,185.78	125,927.24-	29.3%
Information Technology						
01-407-260	Minor Equipment	5,500.00	2,299.21	2,744.36	3,200.79-	41.8%
01-407-318	Software License Fees	17,000.00	6,412.64	5,100.44	10,587.36-	37.7%
01-407-450	Contracted Services	22,500.00	6,760.00	21,132.27	15,740.00-	30.0%
	Total Information Technology:	45,000.00	15,471.85	28,977.07	29,528.15-	34.4%
Engineering						
01-408-313	General Engineering	60,000.00	27,785.33	67,872.73	32,214.67-	46.3%
01-408-318	Traffic Engineering	5,000.00	3,150.00	6,022.50	1,850.00-	63.0%
01-408-319	Stormwater Engineering	25,000.00	4,329.50	33,442.07	20,670.50-	17.3%
	Total Engineering:	90,000.00	35,264.83	107,337.30	54,735.17-	39.2%
Buildings and Grounds						
01-409-220	Operating Supplies	2,500.00	192.70	2,167.14	2,307.30-	7.7%
01-409-360	Utilities	35,500.00	14,980.51	16,742.92	20,519.49-	42.2%
01-409-370	Repairs and Maintenance	5,000.00	99.25	2,012.74	4,900.75-	2.0%
01-409-450	Contracted Services	9,500.00	2,062.84	8,783.74	7,437.16-	21.7%
	Total Buildings and Grounds:	52,500.00	17,335.30	29,706.54	35,164.70-	33.0%
Police Services						
01-410-112	Salaries and Wages (FT)	1,161,500.00	379,348.09	1,109,036.78	782,151.91-	32.7%
01-410-174	Education Payments	8,000.00	7,300.00	7,300.00	700.00-	91.3%
01-410-179	Longevity Payments	20,000.00	10,000.00	14,500.00	10,000.00-	50.0%
01-410-180	Overtime Payments	50,000.00	15,997.99	50,263.04	34,002.01-	32.0%
01-410-192	FICA/Medicare	94,500.00	31,284.63	89,562.80	63,215.37-	33.1%
01-410-194	Unemployment Compensation	8,500.00	4,252.50	4,550.03	4,247.50-	50.0%
01-410-195	Workers Compensation	30,000.00	14,702.00	34,130.00	15,298.00-	49.0%
01-410-196	Health Insurance	187,500.00	56,101.01	183,569.57	131,398.99-	29.9%
01-410-197	Pension Payments	163,000.00	.00	148,046.71	163,000.00-	.00
01-410-198	Dental Insurance	11,000.00	2,438.10	9,947.51	8,561.90-	22.2%
01-410-199	Other Insurance	11,500.00	4,839.37	10,586.59	6,660.63-	42.1%
01-410-210	Office Supplies	2,500.00	301.75	2,392.29	2,198.25-	12.1%
01-410-220	Operating Supplies	5,000.00	821.83	3,123.60	4,178.17-	16.4%
01-410-231	Vehicle Fuel - Gasoline	15,000.00	5,469.50	16,968.07	9,530.50-	36.5%
01-410-238	Clothing and Uniforms	15,500.00	3,668.62	14,503.78	11,831.38-	23.7%
01-410-260	Minor Equipment	3,500.00	881.84	11,669.51	2,618.16-	25.2%
01-410-300	Other Services and Charges	7,500.00	3,061.69	6,439.64	4,438.31-	40.8%
01-410-320	Communication	4,500.00	2,493.20	7,832.02	2,006.80-	55.4%
01-410-352	Property & Liability Insurance	16,500.00	7,725.00	18,223.00	8,775.00-	46.8%
01-410-374	Equipment Maintenance	15,000.00	2,968.42	10,946.36	12,031.58-	19.8%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
01-410-420	Subscriptions & Memberships	1,000.00	265.00	463.87	735.00-	26.5%
01-410-460	Continuing Education	10,000.00	1,477.09	5,938.00	8,522.91-	14.8%
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	558,397.63	1,766,327.45	1,286,102.37-	30.3%
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	11,999.04	32,997.36	23,000.96-	34.3%
	Total Fire Protection Services:	56,500.00	35,238.04	51,912.36	21,261.96-	62.4%
Code Enforcement and Zoning						
01-413-112	Salaries and Wages (FT)	124,500.00	38,494.25	118,731.51	86,005.75-	30.9%
01-413-180	Overtime Payments	1,000.00	80.14	898.96	919.86-	8.0%
01-413-192	FICA/Medicare	10,000.00	2,855.60	8,851.50	7,144.40-	28.6%
01-413-194	Unemployment Compensation	1,500.00	700.00	700.01	800.00-	46.7%
01-413-195	Workers Compensation	500.00	108.00	223.00	392.00-	21.6%
01-413-196	Health Insurance	27,500.00	8,608.42	32,679.49	18,891.58-	31.3%
01-413-197	Pension Payments	2,500.00	668.08	6,067.05	1,831.92-	26.7%
01-413-198	Dental Insurance	2,000.00	376.90	1,691.47	1,623.10-	18.8%
01-413-199	Other Insurance	1,500.00	494.15	1,126.32	1,005.85-	32.9%
01-413-220	Operating Supplies	1,000.00	1,097.94	821.54	97.94	109.8%
01-413-231	Vehicle Fuel - Gasoline	500.00	212.58	655.48	287.42-	42.5%
01-413-310	Professional Services	21,000.00	13,911.77	83,148.75	7,088.23-	66.2%
01-413-318	Software License Fees	23,000.00	22,400.00	498.00	600.00-	97.4%
01-413-320	Communication	500.00	108.56	356.58	391.44-	21.7%
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	1,048.50	2,745.00	1,951.50-	35.0%
	Total Code Enforcement and Zoning:	221,500.00	91,274.59	260,464.53	130,225.41-	41.2%
Planning and Zoning						
01-414-110	Salaries and Wages	1,500.00	250.00	1,575.00	1,250.00-	16.7%
01-414-192	FICA/Medicare	500.00	175.77	120.52	324.23-	35.2%
01-414-310	General Legal Services	5,000.00	9,706.19	6,571.20	4,706.19	194.1%
01-414-312	Management Consulting Services	3,000.00	3,000.00	3,000.00	.00	100.0%
01-414-318	General Planning Services	13,000.00	.00	12,600.00	13,000.00-	.00
01-414-319	Stenographic Services	3,000.00	686.00	5,260.05	2,314.00-	22.9%
01-414-340	Advertising and Printing	2,500.00	546.00	14,014.65	1,954.00-	21.8%
01-414-460	Continuing Education	500.00	159.00	210.00	341.00-	31.8%
	Total Planning and Zoning:	29,000.00	14,522.96	43,351.42	14,477.04-	50.1%
Public Works						
01-430-112	Salaries and Wages (FT)	321,000.00	97,391.45	273,626.65	223,608.55-	30.3%
01-430-179	Longevity Payments	1,000.00	.00	1,000.00	1,000.00-	.00
01-430-180	Overtime Payments	20,000.00	13,293.73	16,228.16	6,706.27-	66.5%
01-430-192	FICA/Medicare	26,500.00	8,214.02	22,111.83	18,285.98-	31.0%
01-430-194	Unemployment Compensation	5,000.00	2,439.67	2,932.17	2,560.33-	48.8%
01-430-195	Workers Compensation	12,000.00	5,974.50	15,632.00	6,025.50-	49.8%
01-430-196	Health Insurance	102,500.00	30,779.95	59,985.54	71,720.05-	30.0%
01-430-197	Pension Payments	12,500.00	4,215.40	5,708.44	8,284.60-	33.7%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
01-430-198	Dental Insurance	5,500.00	916.19	3,612.49	4,583.81-	16.7%
01-430-199	Other Insurance	3,000.00	1,205.93	2,677.85	1,794.07-	40.2%
01-430-220	Operating Supplies	8,000.00	2,873.27	9,007.77	5,126.73-	35.9%
01-430-238	Clothing and Uniforms	4,000.00	522.82	4,811.92	3,477.18-	13.1%
01-430-260	Minor Equipment	6,000.00	2,281.28	5,677.36	3,718.72-	38.0%
01-430-320	Communication	500.00	25.20	104.14	474.80-	5.0%
01-430-420	Subscriptions & Memberships	500.00	316.00	36.00	184.00-	63.2%
01-430-450	Contracted Services	12,000.00	50.29	11,862.36	11,949.71-	0.4%
01-430-460	Continuing Education	1,000.00	575.00	488.66	425.00-	57.5%
	Total Public Works:	541,000.00	171,074.70	435,503.34	369,925.30-	31.6%
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	.00	9,095.00	10,000.00-	.00
	Total Roadway Maintenance:	13,500.00	340.00	15,294.47	13,160.00-	2.5%
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	2,133.50	11,295.50	7,866.50-	21.3%
01-433-360	Utilities	4,500.00	999.64	4,387.84	3,500.36-	22.2%
01-433-374	Machinery/Equipment Maint.	7,500.00	1,430.00	5,415.75	6,070.00-	19.1%
01-433-450	Contracted Services	2,000.00	1,807.10	619.97	192.90-	90.4%
	Total Traffic Control Devices:	24,000.00	6,370.24	21,719.06	17,629.76-	26.5%
Street Lighting						
01-434-360	Utilities	18,000.00	4,256.66	18,912.01	13,743.34-	23.6%
	Total Street Lighting:	18,000.00	4,256.66	18,912.01	13,743.34-	23.6%
Storm Sewers & Drains						
01-436-220	Operating Supplies	10,000.00	2,482.97	4,795.82	7,517.03-	24.8%
	Total Storm Sewers & Drains:	10,000.00	2,482.97	4,795.82	7,517.03-	24.8%
Fleet Maintenance Services						
01-437-231	Vehicle Fuel - Gasoline	4,000.00	1,332.80	5,134.81	2,667.20-	33.3%
01-437-232	Vehicle Fuel - Diesel	15,000.00	8,703.33	17,060.33	6,296.67-	58.0%
01-437-260	Minor Equipment Maintenance	10,000.00	2,070.88	7,003.89	7,929.12-	20.7%
01-437-374	Heavy Equipment Maintenance	50,000.00	20,188.22	46,829.95	29,811.78-	40.4%
	Total Fleet Maintenance Services:	79,000.00	32,295.23	76,028.98	46,704.77-	40.9%
Road & Bridge Maintenance						
01-438-245	Highway Supplies	25,000.00	5,069.25	.00	19,930.75-	20.3%
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	11,477.25	4,926.75	27,522.75-	29.4%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
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	.00	1,500.00	1,500.00-	.00
01-459-544	Gilbertsville Ambulance	2,500.00	.00	2,500.00	2,500.00-	.00
01-459-545	Goodwill Ambulance	2,000.00	.00	2,000.00	2,000.00-	.00
01-459-550	NHT Historical Society	1,650.00	.00	1,650.00	1,650.00-	.00
01-459-551	Montgomery County Library	3,000.00	.00	3,000.00	3,000.00-	.00
	Total Annual Township Contributions:	10,650.00	.00	10,650.00	10,650.00-	.00
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	16,234.00	27,240.00	17,766.00-	47.7%
	Total Insurance:	34,000.00	16,234.00	27,240.00	17,766.00-	47.7%
Unclassified Expenditures						
01-489-000	Unclassified Expenditures	.00	.00	15,148.07	.00	.00
	Total Unclassified Expenditures:	.00	.00	15,148.07	.00	.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	1,652,848.38	4,831,123.17	2,729,151.62-	37.7%
	GENERAL FUND Expenditure Total:	5,868,650.00	3,205,998.51	3,982,824.69	2,662,651.49-	54.6%
	Net Total GENERAL FUND:	1,486,650.00-	1,553,150.13-	848,298.49	66,500.13-	104.5%

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	48,687.60	232,664.39	189,312.40-	20.5%
03-301-400	Real Estate Tax - Delinquent	2,500.00	834.18	2,890.74	1,665.82-	33.4%
03-301-600	Real Estate Tax - Interim	.00	545.15	2,966.49	545.15	.00
	Total Real Property Taxes:	240,500.00	50,066.93	238,521.62	190,433.07-	20.8%
Interest Earnings						
03-341-030	Interest Income	500.00	10.23	66.23	489.77-	2.0%
	Total Interest Earnings:	500.00	10.23	66.23	489.77-	2.0%
State Shared Revenue						
03-355-070	Foreign Fire Insurance Tax	70,000.00	.00	70,183.12	70,000.00-	.00
	Total State Shared Revenue:	70,000.00	.00	70,183.12	70,000.00-	.00
Tax Collection						
03-403-105	Commission (Tax Collector)	5,000.00	1,084.48	6,898.90	3,915.52-	21.7%
	Total Tax Collection:	5,000.00	1,084.48	6,898.90	3,915.52-	21.7%
Fire Protection Services						
03-411-540	Contribution to Fire Company	215,000.00	.00	215,000.00	215,000.00-	.00
03-411-541	Foreign Fire Tax Insurance	70,000.00	.00	70,183.12	70,000.00-	.00
	Total Fire Protection Services:	285,000.00	.00	285,183.12	285,000.00-	.00
Fleet Maintenance Services						
03-437-233	Motor Fuels	3,000.00	1,012.53	3,355.65	1,987.47-	33.8%
	Total Fleet Maintenance Services:	3,000.00	1,012.53	3,355.65	1,987.47-	33.8%
Insurance						
03-486-100	Property & Casualty Insurance	22,000.00	9,338.50	14,496.00	12,661.50-	42.4%
	Total Insurance:	22,000.00	9,338.50	14,496.00	12,661.50-	42.4%
	FIRE PROTECTION FUND Revenue Total:	311,000.00	50,077.16	308,770.97	260,922.84-	16.1%
	FIRE PROTECTION FUND Expenditure Total:	315,000.00	11,435.51	309,933.67	303,564.49-	3.6%
	Net Total FIRE PROTECTION FUND:	4,000.00-	38,641.65	1,162.70-	42,641.65	-966.0%

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	331,244.04	761,052.28	399,755.96-	45.3%
	Total Local Tax Enabling Act Taxes:	731,000.00	331,244.04	761,052.28	399,755.96-	45.3%
Interest Earnings						
04-341-030	Interest Income	2,500.00	672.66	2,163.93	1,827.34-	26.9%
	Total Interest Earnings:	2,500.00	672.66	2,163.93	1,827.34-	26.9%
Tax Collection						
04-403-116	Commission (EIT)	16,000.00	6,624.89	15,694.41	9,375.11-	41.4%
	Total Tax Collection:	16,000.00	6,624.89	15,694.41	9,375.11-	41.4%
Legal Services						
04-404-314	Special Legal Services	5,000.00	656.00	5,840.50-	4,344.00-	13.1%
	Total Legal Services:	5,000.00	656.00	5,840.50-	4,344.00-	13.1%
Conservation of Nat. Resources						
04-461-710	Open Space Preservation	175,000.00	.00	575,299.90	175,000.00-	.00
	Total Conservation of Nat. Resources:	175,000.00	.00	575,299.90	175,000.00-	.00
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	331,916.70	763,216.21	401,583.30-	45.3%
	OPEN SPACE FUND Expenditure Total:	196,000.00	7,280.89	662,091.58	188,719.11-	3.7%
	Net Total OPEN SPACE FUND:	537,500.00	324,635.81	101,124.63	212,864.19-	60.4%

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	169.94	331.17	830.06-	17.0%
	Total Interest:	1,000.00	169.94	331.17	830.06-	17.0%
Fed Entitlements to Govern						
05-352-530	American Rescue	691,445.00	.00	691,444.82	691,445.00-	.00
	Total Fed Entitlements to Govern:	691,445.00	.00	691,444.82	691,445.00-	.00
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	169.94	691,775.99	692,275.06-	.00
	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	169.94	689,562.49	688,275.06-	.00

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	398.03	1,718.59	1,601.97-	19.9%
	Total Interest Earnings:	2,000.00	398.03	1,718.59	1,601.97-	19.9%
State Shared Revenue						
08-355-050	Pension System State Aid	24,000.00	.00	23,985.00	24,000.00-	.00
	Total State Shared Revenue:	24,000.00	.00	23,985.00	24,000.00-	.00
Sanitation						
08-364-100	EDU Rental Billings	2,158,000.00	554,217.16	2,167,667.57	1,603,782.84-	25.7%
08-364-101	EDU Rent Penalty Collections	60,000.00	19,876.90	42,991.24	40,123.10-	33.1%
08-364-102	Sewer Certification Fees	7,500.00	1,540.00	8,665.00	5,960.00-	20.5%
	Total Sanitation:	2,225,500.00	575,634.06	2,219,323.81	1,649,865.94-	25.9%
Unclassified Operating Revenue						
08-389-000	Unclassified Operating Revenue	.00	.00	328.20	.00	.00
	Total Unclassified Operating Revenue:	.00	.00	328.20	.00	.00
Executive						
08-401-110	Salaries and Wages	69,000.00	21,541.01	66,285.24	47,458.99-	31.2%
08-401-192	FICA/Medicare	5,500.00	1,634.92	5,115.85	3,865.08-	29.7%
	Total Executive:	74,500.00	23,175.93	71,401.09	51,324.07-	31.1%
Financial Administration						
08-402-112	Salaries and Wages	32,500.00	9,951.93	29,923.01	22,548.07-	30.6%
08-402-192	FICA/Medicare	2,500.00	724.96	2,174.47	1,775.04-	29.0%
08-402-310	Professional Services	12,000.00	5,000.00	13,210.67	7,000.00-	41.7%
	Total Financial Administration:	47,000.00	15,676.89	45,308.15	31,323.11-	33.4%
Legal Services						
08-404-310	General Legal Services	10,000.00	5,788.82	30,878.60	4,211.18-	57.9%
08-404-314	Special Legal Services	30,000.00	3,397.50	28,035.47	26,602.50-	11.3%
	Total Legal Services:	40,000.00	9,186.32	58,914.07	30,813.68-	23.0%
Sewer Administration						
08-406-112	Salaries and Wages (FT)	26,000.00	7,709.12	24,082.36	18,290.88-	29.7%
08-406-192	FICA/Medicare	2,000.00	469.14	1,672.28	1,530.86-	23.5%
08-406-210	Office Supplies	2,000.00	202.06	1,336.05	1,797.94-	10.1%
08-406-215	Postage	8,500.00	5,073.53	7,002.01	3,426.47-	59.7%
08-406-300	Other Services and Charges	.00	.00	3,690.70-	.00	.00
08-406-320	Communication	8,500.00	3,448.24	10,744.04	5,051.76-	40.6%
08-406-384	Equipment Rental	5,500.00	1,957.58	4,732.01	3,542.42-	35.6%
08-406-390	Bank Service Fees	.00	.00	25.00	.00	.00
	Total Sewer Administration:	52,500.00	18,859.67	45,903.05	33,640.33-	35.9%

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	.00	.00	5,000.00-	.00
08-407-318	Software License Fees	22,000.00	4,700.22	8,899.00	17,299.78-	21.4%
08-407-450	Contracted Services	18,000.00	5,193.61	14,947.60	12,806.39-	28.9%
	Total Information Technology:	45,000.00	9,893.83	23,846.60	35,106.17-	22.0%
Engineering						
08-408-310	General Engineering	50,000.00	49,426.72	106,261.49	573.28-	98.9%
	Total Engineering:	50,000.00	49,426.72	106,261.49	573.28-	98.9%
Buildings and Grounds						
08-409-220	Operating Supplies	2,000.00	256.13	868.98	1,743.87-	12.8%
08-409-300	Other Services and Charges	.00	125.00	.00	125.00	.00
08-409-360	Utilities	164,500.00	55,793.99	167,887.29	108,706.01-	33.9%
08-409-372	Influx/Infiltrat. Maintenance	250,000.00	100,906.24	116,430.39	149,093.76-	40.4%
08-409-373	Building Maintenance	2,500.00	121.64	2,281.19	2,378.36-	4.9%
08-409-374	Machinery/Equip. Maintenance	75,000.00	33,266.22	74,871.89	41,733.78-	44.4%
08-409-450	Contracted Services	141,000.00	39,945.49	122,411.81	101,054.51-	28.3%
	Total Buildings and Grounds:	635,000.00	230,414.71	484,751.55	404,585.29-	36.3%
Wastewater Plant Operations						
08-429-112	Salaries and Wages (FT)	302,500.00	80,806.41	265,909.09	221,693.59-	26.7%
08-429-180	Overtime Payments	15,000.00	1,232.59	13,311.61	13,767.41-	8.2%
08-429-192	FICA/Medicare	24,500.00	6,081.41	20,717.83	18,418.59-	24.8%
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	5,534.50	12,135.00	5,965.50-	48.1%
08-429-196	Health Insurance	72,000.00	13,833.19	54,384.98	58,166.81-	19.2%
08-429-197	Pension Payments	8,500.00	2,756.11	9,736.50	5,743.89-	32.4%
08-429-198	Dental Insurance	3,000.00	540.27	2,636.08	2,459.73-	18.0%
08-429-199	Other Insurance	3,000.00	1,048.90	2,317.03	1,951.10-	35.0%
08-429-220	Operating Supplies	15,000.00	4,647.89	13,440.11	10,352.11-	31.0%
08-429-222	Chemicals	40,000.00	13,614.44	55,975.73	26,385.56-	34.0%
08-429-225	Lab Services	35,000.00	7,830.47	31,983.64	27,169.53-	22.4%
08-429-238	Clothing and Uniforms	4,000.00	483.57	3,585.55	3,516.43-	12.1%
08-429-300	Other Services and Charges	500.00	72.00	331.00	428.00-	14.4%
08-429-450	Contracted Services	1,000.00	82.90	712.50	917.10-	8.3%
08-429-460	Continuing Education	5,000.00	2,460.00	6,402.00	2,540.00-	49.2%
	Total Wastewater Plant Operations:	544,000.00	142,424.65	495,432.76	401,575.35-	26.2%
Fleet Maintenance Services						
08-437-231	Vehicle Fuel - Gasoline	2,000.00	591.71	2,062.05	1,408.29-	29.6%
08-437-232	Vehicle Fuel - Diesel	1,000.00	49.20	385.66	950.80-	4.9%
08-437-260	Minor Equipment Maintenance	2,500.00	71.24	1,505.38	2,428.76-	2.8%
08-437-374	Heavy Equipment Maintenance	5,000.00	4,205.49	3,738.55	794.51-	84.1%
	Total Fleet Maintenance Services:	10,500.00	4,917.64	7,691.64	5,582.36-	46.8%
Debt Principal						
08-471-300	Revenue Notes	562,000.00	410,000.00	410,000.00	152,000.00-	73.0%
	Total Debt Principal:	562,000.00	410,000.00	410,000.00	152,000.00-	73.0%

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	1,754.40	215,644.53	42,245.60-	4.0%
	Total Debt Interest:	44,000.00	1,754.40	215,644.53	42,245.60-	4.0%
Insurance						
08-486-100	Property & Liability Insurance	44,500.00	31,007.90	26,751.00	13,492.10-	69.7%
	Total Insurance:	44,500.00	31,007.90	26,751.00	13,492.10-	69.7%
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	375,000.00	.00	100.0%
	Total Interfund Transfers:	100,000.00	100,000.00	375,000.00	.00	100.0%
	SEWER OPERATING FUND Revenue Total:	2,251,500.00	576,032.09	2,245,355.60	1,675,467.91-	25.6%
	SEWER OPERATING FUND Expenditure Total:	2,249,000.00	1,046,738.66	2,447,840.54	1,202,261.34-	46.5%
	Net Total SEWER OPERATING FUND:	2,500.00	470,706.57-	202,484.94-	473,206.57-	-18828.3%

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	878.69	3,368.48	1,621.31-	35.1%
	Total Interest Earnings:	2,500.00	878.69	3,368.48	1,621.31-	35.1%
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	375,000.00	.00	100.0%
	Total Interfund Transfers:	100,000.00	100,000.00	375,000.00	.00	100.0%
Buildings and Grounds						
10-409-720	Capital - Other	66,500.00	6,250.00	123,655.45	60,250.00-	9.4%
10-409-740	Capital - Machinery/Equipment	330,000.00	.00	38,778.00	330,000.00-	.00
	Total Buildings and Grounds:	396,500.00	6,250.00	162,433.45	390,250.00-	1.6%
Fleet Capital Purchases						
10-437-740	Capital - Machinery/Equipment	130,000.00	.00	.00	130,000.00-	.00
	Total Fleet Capital Purchases:	130,000.00	.00	.00	130,000.00-	.00
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	100,878.69	524,086.22	1,621.31-	98.4%
	SEWER CAPITAL FUND Expenditure Total:	526,500.00	6,250.00	162,433.45	520,250.00-	1.2%
	Net Total SEWER CAPITAL FUND:	424,000.00-	94,628.69	361,652.77	518,628.69	-22.3%

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	726.82	2,686.28	1,273.18-	36.3%
	Total Interest Earnings:	2,000.00	726.82	2,686.28	1,273.18-	36.3%
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	105.00	18,053.00	139,895.00-	0.1%
	Total Traffic Control Devices:	140,000.00	105.00	20,625.50	139,895.00-	0.1%
	TRANSPORTATION IMPACT FUND Revenue Total:	2,000.00	726.82	552,659.84	1,273.18-	36.3%
	TRANSPORTATION IMPACT FUND Expenditure Total:	140,000.00	105.00	20,682.50	139,895.00-	0.1%
	Net Total TRANSPORTATION IMPACT FUND:	138,000.00-	621.82	531,977.34	138,621.82	-0.5%

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	21,987.86	105,073.33	85,512.14-	20.5%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	463.44	1,605.97	1,036.56-	30.9%
19-301-600	Real Estate Tax - Interim	1,000.00	246.24	1,414.84	753.76-	24.6%
	Total Real Property Taxes:	110,000.00	22,697.54	108,094.14	87,302.46-	20.6%
Interest Earnings						
19-341-100	Interest on Investments	1,000.00	260.53	1,071.31	739.47-	26.1%
	Total Interest Earnings:	1,000.00	260.53	1,071.31	739.47-	26.1%
Proceeds of Gen. Fixed Assets						
19-391-100	Sale of Township Property	.00	50,100.00	.00	50,100.00	.00
	Total Proceeds of Gen. Fixed Assets:	.00	50,100.00	.00	50,100.00	.00
Tax Collection						
19-403-105	Commission (Tax Collector)	2,500.00	556.90	3,542.66	1,943.10-	22.3%
	Total Tax Collection:	2,500.00	556.90	3,542.66	1,943.10-	22.3%
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	32,800.00	.00	32,800.00	.00
	Total Refunds:	.00	32,800.00	.00	32,800.00	.00
	ROAD EQUIPMENT CAPITAL FUND Revenue Total:	111,000.00	73,058.07	109,165.45	37,941.93-	65.8%
	ROAD EQUIPMENT CAPITAL FUND Expenditure Total:	59,000.00	45,388.90	188,948.73	13,611.10-	76.9%
	Net Total ROAD EQUIPMENT CAPITAL FUND:	52,000.00	27,669.17	79,783.28-	24,330.83-	53.2%

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	483.48	3,142.13	516.52-	48.3%
	Total Interest Earnings:	1,000.00	483.48	3,142.13	516.52-	48.3%
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%
Buildings and Grounds						
30-409-710	Capital-Land Improvements	45,000.00	911.50	18,352.15	44,088.50-	2.0%
30-409-720	Capital - Other Improvements	1,025,000.00	30,342.88	353,280.72	994,657.12-	3.0%
30-409-730	Capital - Building Improvement	4,570,000.00	1,295,791.63	685,813.28	3,274,208.37-	28.4%
	Total Buildings and Grounds:	5,640,000.00	1,327,046.01	1,057,446.15	4,312,953.99-	23.5%
Police Services						
30-410-740	Capital - Machinery/Equipment	65,000.00	.00	103,820.04	65,000.00-	.00
	Total Police Services:	65,000.00	.00	103,820.04	65,000.00-	.00
	CAPITAL RESERVE FUND Revenue Total:	1,501,000.00	1,500,483.48	278,142.13	516.52-	100.0%
	CAPITAL RESERVE FUND Expenditure Total:	5,705,000.00	1,327,046.01	1,161,266.19	4,377,953.99-	23.3%
	Net Total CAPITAL RESERVE FUND:	4,204,000.00-	173,437.47	883,124.06-	4,377,437.47	-4.1%

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	61.15	197.83	438.85-	12.2%
	Total Interest Earnings:	500.00	61.15	197.83	438.85-	12.2%
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	.00	1,860.00	86,000.00-	.00
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	.00	16,549.60	86,000.00-	.00
	RECREATION RESERVE FUND Revenue Total:	50,500.00	50,061.15	25,197.83	438.85-	99.1%
	RECREATION RESERVE FUND Expenditure Total:	86,000.00	.00	16,549.60	86,000.00-	.00
	Net Total RECREATION RESERVE FUND:	35,500.00-	50,061.15	8,648.23	85,561.15	-141.0%

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	46.38	392.42	453.62-	9.3%
	Total Interest Earnings:	500.00	46.38	392.42	453.62-	9.3%
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	760.05	211,972.55	136,739.95-	0.6%
	Total Road and Bridge Maintenance:	137,500.00	760.05	234,985.72	136,739.95-	0.6%
Highway Construction						
35-439-450	Contracted Services	251,000.00	.00	241,135.77	251,000.00-	.00
35-439-600	Capital Construction	39,500.00	.00	184,753.03	39,500.00-	.00
	Total Highway Construction:	290,500.00	.00	425,888.80	290,500.00-	.00
	LIQUID FUELS FUND Revenue Total:	455,500.00	485,056.78	454,706.44	29,556.78	106.5%
	LIQUID FUELS FUND Expenditure Total:	428,000.00	760.05	712,897.36	427,239.95-	0.2%
	Net Total LIQUID FUELS FUND:	27,500.00	484,296.73	258,190.92-	456,796.73	1761.1%

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	147.69	.00	147.69	.00
	Total Interest Earnings:	.00	147.69	.00	147.69	.00
Invoiced Escrow related fees						
40-380-100	Reimb General Engineering Fees	.00	70,529.10	301,454.23	70,529.10	.00
40-380-200	Reimburse Sewer Engineer Fees	.00	8,974.17	50,231.82	8,974.17	.00
40-380-300	Reimburse Traffic Engineer Fee	.00	11,876.61	40,175.58	11,876.61	.00
40-380-500	Reimb Legal Fees	.00	22,436.03	45,541.18	22,436.03	.00
40-380-600	SALDO Admin Fees	.00	1,221.77	.00	1,221.77	.00
40-380-700	Escrow Release Filing Fee	.00	200.00	.00	200.00	.00
40-380-800	County Recording Fees	.00	.00	602.75	.00	.00
40-380-950	Service Charges	.00	45.08	868.41	45.08	.00
	Total Invoiced Escrow related fees:	.00	115,282.76	438,873.97	115,282.76	.00
Reimburseable Escrow Expenses						
40-414-100	ESC Engineering Fees	.00	104,365.82	301,554.73	104,365.82	.00
40-414-200	Escrow Sewer Engineering Fees	.00	13,203.67	50,232.42	13,203.67	.00
40-414-300	Escrow Traffic Engineering Fee	.00	13,186.61	40,485.58	13,186.61	.00
40-414-500	ESC Legal Fees	.00	13,926.33	56,630.88	13,926.33	.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	156,009.46	449,506.36	156,009.46	.00
	ESCROW FUND Revenue Total:	.00	115,430.45	438,873.97	115,430.45	.00
	ESCROW FUND Expenditure Total:	.00	156,009.46	449,506.36	156,009.46	.00
	Net Total ESCROW FUND:	.00	40,579.01-	10,632.39-	40,579.01-	.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	28,270.23	135,095.68	109,729.77-	20.5%
96-301-400	Real Estate Tax - Delinquent	1,500.00	760.44	1,605.98	739.56-	50.7%
96-301-600	Real Estate Tax - Interim	1,500.00	316.57	1,986.40	1,183.43-	21.1%
	Total Real Property Taxes:	141,000.00	29,347.24	138,688.06	111,652.76-	20.8%
Interest Earnings						
96-341-100	Interest Income	500.00	109.40	410.48	390.60-	21.9%
	Total Interest Earnings:	500.00	109.40	410.48	390.60-	21.9%
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	.00	3,446.05	3,500.00-	.00
	Total Rents and Royalties:	4,500.00	.00	4,581.05	4,500.00-	.00
Charges for Services						
96-367-110	Swimming Pool Fees	32,000.00	4,613.19	33,273.12	27,386.81-	14.4%
96-367-130	Recreation Concessions	5,000.00	.00	5,431.62	5,000.00-	.00
96-367-140	Pavilion Rental Fees	5,000.00	4,055.00	8,085.00	945.00-	81.1%
96-367-200	Recreation Program Fees	500.00	136.03	250.33	363.97-	27.2%
96-367-210	Summer Camp Fees	5,000.00	900.00	4,850.00	4,100.00-	18.0%
96-367-220	Ticket Sales	1,000.00	.00	.00	1,000.00-	.00
96-367-230	Special Event Fees	1,000.00	225.00	4,098.49	775.00-	22.5%
96-367-910	Hickory Park Ad Signs	1,000.00	700.00	1,000.00	300.00-	70.0%
	Total Charges for Services:	50,500.00	10,629.22	56,988.56	39,870.78-	21.0%
Contributions & Donations						
96-387-100	Donations from Private Sources	.00	100.00	3,275.00	100.00	.00
	Total Contributions & Donations:	.00	100.00	3,275.00	100.00	.00
Tax Collection						
96-403-105	Commission (Tax Collector)	3,000.00	556.90	3,542.67	2,443.10-	18.6%
	Total Tax Collection:	3,000.00	556.90	3,542.67	2,443.10-	18.6%
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	.00	242.43	1,000.00-	.00
96-409-300	Other Services and Charges	500.00	.00	190.56	500.00-	.00
96-409-360	Utilities	5,000.00	494.21	18,143.78	4,505.79-	9.9%
96-409-371	Land Maintenance	5,000.00	3,845.30	25,102.61	1,154.70-	76.9%
96-409-372	Other Maintenance	5,000.00	.00	2,071.97	5,000.00-	.00
96-409-373	Building Maintenance	.00	.00	67.44	.00	.00
96-409-450	Contracted Services	27,500.00	4,740.00	15,054.40	22,760.00-	17.2%
	Total Buildings and Grounds:	44,000.00	9,079.51	60,873.19	34,920.49-	20.6%
Participant Recreation						
96-452-118	Salaries and Wages (Seasonal)	20,000.00	.00	16,041.65	20,000.00-	.00
96-452-192	FICA/Medicare	2,000.00	.00	1,013.60	2,000.00-	.00
96-452-194	Unemployment Compensation	1,000.00	.00	463.75	1,000.00-	.00
96-452-195	Workers Compensation	1,000.00	372.50	839.00	627.50-	37.3%
96-452-220	Operating Supplies	5,000.00	.00	4,184.86	5,000.00-	.00
96-452-222	Chemicals	5,000.00	.00	5,276.54	5,000.00-	.00
96-452-238	Clothing and Uniforms	500.00	.00	463.41	500.00-	.00
96-452-239	Program Supplies	500.00	.00	.00	500.00-	.00
96-452-247	Summer Camp Supplies	5,000.00	.00	5,000.00	5,000.00-	.00
96-452-249	Special Event Supplies	15,000.00	2,320.77	7,145.03	12,679.23-	15.5%
96-452-300	Other Services & Charges	1,000.00	25.20	609.50	974.80-	2.5%
96-452-340	Advertising & Printing	1,000.00	.00	262.00	1,000.00-	.00
	Total Participant Recreation:	57,000.00	2,718.47	41,299.34	54,281.53-	4.8%
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	2,287.00	4,948.00	2,713.00-	45.7%
	Total Insurance:	5,000.00	2,287.00	4,948.00	2,713.00-	45.7%
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	40,185.86	203,943.15	156,314.14-	20.5%
	RECREATION FUND Expenditure Total:	159,000.00	64,641.88	140,360.63	94,358.12-	40.7%
	Net Total RECREATION FUND:	37,500.00	24,456.02-	63,582.52	61,956.02-	-65.2%
	Net Grand Totals:	4,946,705.00-	894,729.30-	1,169,468.17	4,051,975.70	18.1%

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