

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	6,444.56	718,624.10	727,055.44-	0.9%
01-301-400	Real Estate Tax - Delinquent	10,000.00	284.09	9,957.02	9,715.91-	2.8%
01-301-600	Real Estate Tax - Interim	5,000.00	1,401.80	9,660.51	3,598.20-	28.0%
Total Real Property Taxes:		748,500.00	8,130.45	738,241.63	740,369.55-	1.1%
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	186.75	4,741.80	3,813.25-	4.7%
01-310-100	Real Estate Transfer Tax	545,500.00	115,731.65	637,535.38	429,768.35-	21.2%
01-310-200	Earned Income Tax	2,465,000.00	458,788.95	2,567,113.21	2,006,211.05-	18.6%
01-310-500	Emergency Services Tax	12,500.00	349.44	13,063.79	12,150.56-	2.8%
Total Local Tax Enabling Act Taxes:		3,062,000.00	577,823.29	3,257,140.68	2,484,176.71-	18.9%
Business Licenses & Permits						
01-321-220	Contractor's License	1,000.00	400.00	2,000.00	600.00-	40.0%
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	.00	13,450.00	2,000.00-	.00
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	59,165.73	246,007.32	180,834.27-	24.7%
Non-Business Licenses & Permit						
01-322-200	Demolition Permits	500.00	.00	2,523.75	500.00-	.00
01-322-300	Driveway Permits	1,000.00	.00	3,300.00	1,000.00-	.00
01-322-840	Street Cut Permits	500.00	.00	580.00	500.00-	.00
Total Non-Business Licenses & Permit:		2,000.00	.00	6,403.75	2,000.00-	.00
Fines						
01-331-100	District Court	8,000.00	274.11	9,760.00	7,725.89-	3.4%
01-331-110	Vehicle Code Violations	10,000.00	1,231.66	13,209.27	8,768.34-	12.3%
01-331-120	Non-Vehicle Code Violations	5,000.00	1,695.49	5,485.88	3,304.51-	33.9%
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	3,226.26	34,640.08	23,773.74-	11.9%
Interest Earnings						
01-341-030	Interest Income	10,000.00	1,930.50	11,307.37	8,069.50-	19.3%
Total Interest Earnings:		10,000.00	1,930.50	11,307.37	8,069.50-	19.3%
Rents and Royalties						
01-342-530	Cell Tower Rental	16,500.00	3,410.21	19,143.65	13,089.79-	20.7%
Total Rents and Royalties:		16,500.00	3,410.21	19,143.65	13,089.79-	20.7%
State Shared Revenue						
01-355-010	Public Utility Realty Tax	5,000.00	.00	4,816.98	5,000.00-	.00

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01-355-040	Beverage Licenses	500.00	.00	200.00	500.00-	.00
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	.00	177,720.56	173,500.00-	.00
Charges for Services						
01-361-310	SALDO Fees	5,000.00	100.00	54,784.46	4,900.00-	2.0%
01-361-340	Zoning Fees	10,000.00	2,280.00	13,604.50	7,720.00-	22.8%
01-361-500	Sale of Maps and Publications	1,500.00	258.75	2,642.71	1,241.25-	17.3%
01-361-750	Escrow Administration Fees	1,000.00	.00	1,000.00	1,000.00-	.00
01-361-760	Other Fees	500.00	75.00	12,197.81	425.00-	15.0%
Total Charges for Services:		18,000.00	2,713.75	84,229.48	15,286.25-	15.1%
Public Safety						
01-362-410	Building Permits	52,000.00	5,054.00	164,225.67	46,946.00-	9.7%
01-362-411	UCC Fee	3,000.00	243.00	3,353.00	2,757.00-	8.1%
01-362-420	Electrical Permits	7,500.00	3,220.00	32,416.00	4,280.00-	42.9%
01-362-430	Plumbing Permits	8,000.00	675.00	13,770.00	7,325.00-	8.4%
01-362-440	Sewage Lateral Permits	1,500.00	.00	4,100.00	1,500.00-	.00
01-362-450	Use & Occupancy Permits	1,500.00	504.50	8,522.00	995.50-	33.6%
01-362-470	Mechanical Permits	4,500.00	1,640.00	15,794.50	2,860.00-	36.4%
01-362-480	Other Permits	1,500.00	.00	.00	1,500.00-	.00
Total Public Safety:		79,500.00	11,336.50	242,181.17	68,163.50-	14.3%
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	.00	9,107.48	.00	.00
Total Unclassified Operating Revenue:		.00	.00	9,107.48	.00	.00
Legislative Body						
01-400-105	Salaries and Wages	12,500.00	2,083.38	12,291.95	10,416.62-	16.7%
01-400-192	FICA/Medicare	1,000.00	173.98	940.45	826.02-	17.4%
01-400-352	Property & Liability Insurance	16,500.00	3,939.75	20,476.00	12,560.25-	23.9%
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	575.00	30.39-	1,925.00-	23.0%
Total Legislative Body:		39,500.00	9,310.11	39,939.01	30,189.89-	23.6%
Executive						
01-401-110	Salaries and Wages	69,000.00	7,555.14	66,714.62	61,444.86-	10.9%
01-401-188	Deferred Compensation	.00	.00	.00	.00	.00
01-401-192	FICA/Medicare	5,500.00	597.09	5,115.85	4,902.91-	10.9%
01-401-194	Unemployment Compensation	1,000.00	350.00	350.01	650.00-	35.0%
01-401-195	Workers Compensation	500.00	33.75	114.00	466.25-	6.8%
01-401-196	Health Insurance	19,500.00	2,866.63	16,776.56	16,633.37-	14.7%
01-401-197	Pension Payments	7,000.00	573.68	15,679.59	6,426.32-	8.2%
01-401-198	Dental Insurance	1,000.00	60.05	812.96	939.95-	6.0%
01-401-199	Other Insurance	1,500.00	346.50	1,356.36	1,153.50-	23.1%

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01-401-320	Communication	500.00	.00	246.16	500.00-	.00
01-401-338	Contractual Payments	13,000.00	1,035.14	12,743.63	11,964.86-	8.0%
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	227.99	1,941.19	1,772.01-	11.4%
01-401-460	Continuing Education	5,000.00	750.00	122.50-	4,250.00-	15.0%
Total Executive:		126,500.00	15,195.97	123,128.43	111,304.03-	12.0%
Financial Administration						
01-402-112	Salaries and Wages (FT)	32,500.00	3,701.93	29,923.07	28,798.07-	11.4%
01-402-192	FICA/Medicare	2,500.00	269.56	2,174.48	2,230.44-	10.8%
01-402-194	Unemployment Compensation	1,000.00	259.13	350.00	740.87-	25.9%
01-402-195	Workers Compensation	500.00	15.75	55.00	484.25-	3.2%
01-402-196	Health Insurance	19,500.00	2,804.45	22,380.77	16,695.55-	14.4%
01-402-197	Pension Payments	3,500.00	257.07	3,244.82	3,242.93-	7.3%
01-402-198	Dental Insurance	1,000.00	60.05	412.64	939.95-	6.0%
01-402-199	Other Insurance	500.00	165.56	600.48	334.44-	33.1%
01-402-210	Office Supplies	500.00	21.49	254.00	478.51-	4.3%
01-402-220	Operating Supplies	500.00	23.49	461.00	476.51-	4.7%
01-402-310	Professional Services	39,500.00	3,225.20	30,358.00	36,274.80-	8.2%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	500.00	.00	368.55	500.00-	.00
01-402-420	Subscriptions & Memberships	500.00	265.00	265.00	235.00-	53.0%
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	18,190.73	97,432.81	93,309.27-	16.3%
Tax Collection						
01-403-105	Commission (Tax Collector)	14,500.00	587.08	23,307.09	13,912.92-	4.0%
01-403-116	Commission (EIT/LST)	45,000.00	9,184.51	50,970.86	35,815.49-	20.4%
01-403-192	FICA/Medicare	2,000.00	71.86	2,852.77	1,928.14-	3.6%
01-403-215	Postage	2,000.00	.00	1,693.25	2,000.00-	.00
01-403-342	Printing	1,000.00	.00	861.59	1,000.00-	.00
Total Tax Collection:		64,500.00	9,843.45	79,685.56	54,656.55-	15.3%
Legal Services						
01-404-310	General Legal Services	40,000.00	5,757.87	52,877.95	34,242.13-	14.4%
01-404-314	Special Legal Services	160,000.00	15,150.38	239,021.73	144,849.62-	9.5%
Total Legal Services:		200,000.00	20,908.25	291,899.68	179,091.75-	10.5%
General Administration						
01-406-112	Salaries and Wages (FT)	85,500.00	10,659.13	88,597.65	74,840.87-	12.5%
01-406-180	Overtime Payments	1,000.00	429.04	1,687.30	570.96-	42.9%
01-406-192	FICA/Medicare	7,000.00	824.09	6,901.83	6,175.91-	11.8%
01-406-194	Unemployment Compensation	1,500.00	488.13	699.97	1,011.87-	32.5%
01-406-195	Workers Compensation	500.00	27.25	96.00	472.75-	5.5%
01-406-196	Health Insurance	33,000.00	1,881.03	10,418.06	31,118.97-	5.7%
01-406-198	Dental Insurance	2,000.00	60.05	806.12	1,939.95-	3.0%
01-406-199	Other Insurance	1,500.00	280.74	1,033.56	1,219.26-	18.7%
01-406-210	Office Supplies	2,500.00	945.90	2,636.87	1,554.10-	37.8%
01-406-300	Other Services and Charges	1,000.00	186.00	355.02-	814.00-	18.6%
01-406-310	Professional Services	10,000.00	.00	8,412.50	10,000.00-	.00
01-406-319	Human Resources	1,000.00	100.00	1,098.02	900.00-	10.0%

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01-406-320	Communication	8,000.00	1,238.01	7,694.49	6,761.99-	15.5%
01-406-321	Volunteer Appreciation Night	5,000.00	.00	3,821.21	5,000.00-	.00
01-406-340	Advertising and Printing	10,000.00	363.00	9,187.34	9,637.00-	3.6%
01-406-384	Equipment Rental	7,500.00	751.21	6,803.42	6,748.79-	10.0%
01-406-390	Bank Service Fees	.00	.00	.00	.00	.00
01-406-420	Subscriptions & Memberships	500.00	.00	496.46	500.00-	.00
01-406-460	Continuing Education	500.00	.00	150.00	500.00-	.00
Total General Administration:		178,000.00	18,233.58	150,185.78	159,766.42-	10.2%
Information Technology						
01-407-260	Minor Equipment	5,500.00	1,873.37	2,744.36	3,626.63-	34.1%
01-407-318	Software License Fees	17,000.00	1,207.89	5,100.44	15,792.11-	7.1%
01-407-450	Contracted Services	22,500.00	2,330.00	21,132.27	20,170.00-	10.4%
Total Information Technology:		45,000.00	5,411.26	28,977.07	39,588.74-	12.0%
Engineering						
01-408-313	General Engineering	60,000.00	17,757.76	67,872.73	42,242.24-	29.6%
01-408-318	Traffic Engineering	5,000.00	1,800.00	5,402.50	3,200.00-	36.0%
01-408-319	Stormwater Engineering	25,000.00	2,419.75	33,442.07	22,580.25-	9.7%
Total Engineering:		90,000.00	21,977.51	106,717.30	68,022.49-	24.4%
Buildings and Grounds						
01-409-220	Operating Supplies	2,500.00	179.11	2,167.14	2,320.89-	7.2%
01-409-360	Utilities	35,500.00	3,091.56	16,742.92	32,408.44-	8.7%
01-409-370	Repairs and Maintenance	5,000.00	77.25	2,012.74	4,922.75-	1.5%
01-409-450	Contracted Services	9,500.00	795.05	8,783.74	8,704.95-	8.4%
Total Buildings and Grounds:		52,500.00	4,142.97	29,706.54	48,357.03-	7.9%
Police Services						
01-410-112	Salaries and Wages (FT)	1,161,500.00	150,564.33	1,109,036.78	1,010,935.67-	13.0%
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	5,750.00	14,500.00	14,250.00-	28.8%
01-410-180	Overtime Payments	50,000.00	8,102.53	50,263.04	41,897.47-	16.2%
01-410-192	FICA/Medicare	94,500.00	13,127.83	89,562.80	81,372.17-	13.9%
01-410-194	Unemployment Compensation	8,500.00	3,940.79	4,550.03	4,559.21-	46.4%
01-410-195	Workers Compensation	30,000.00	7,351.00	34,130.00	22,649.00-	24.5%
01-410-196	Health Insurance	187,500.00	27,223.03	182,775.72	160,276.97-	14.5%
01-410-197	Pension Payments	163,000.00	.00	148,046.71	163,000.00-	.00
01-410-198	Dental Insurance	11,000.00	821.82	9,947.51	10,178.18-	7.5%
01-410-199	Other Insurance	11,500.00	2,873.71	10,586.59	8,626.29-	25.0%
01-410-210	Office Supplies	2,500.00	118.49	2,392.29	2,381.51-	4.7%
01-410-220	Operating Supplies	5,000.00	589.90	3,123.60	4,410.10-	11.8%
01-410-231	Vehicle Fuel - Gasoline	15,000.00	1,861.23	16,968.07	13,138.77-	12.4%
01-410-238	Clothing and Uniforms	15,500.00	505.59	14,503.78	14,994.41-	3.3%
01-410-260	Minor Equipment	3,500.00	.00	11,669.51	3,500.00-	.00
01-410-300	Other Services and Charges	7,500.00	1,510.57	6,439.64	5,989.43-	20.1%
01-410-320	Communication	4,500.00	669.67	7,832.02	3,830.33-	14.9%
01-410-352	Property & Liability Insurance	16,500.00	3,862.50	18,223.00	12,637.50-	23.4%
01-410-374	Equipment Maintenance	15,000.00	1,714.49	10,946.36	13,285.51-	11.4%
01-410-420	Subscriptions & Memberships	1,000.00	155.00	463.87	845.00-	15.5%
01-410-460	Continuing Education	10,000.00	1,038.89	5,938.00	8,961.11-	10.4%
01-410-530	Contributions	3,000.00	3,000.00	3,000.00	.00	100.0%

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01-410-740	Capital - Major Equipment	.00	.00	3,334.28	.00	.00
Total Police Services:		1,844,500.00	242,081.37	1,765,533.60	1,602,418.63-	13.1%
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	5,999.52	32,997.36	29,000.48-	17.1%
Total Fire Protection Services:		56,500.00	29,238.52	51,912.36	27,261.48-	51.7%
Code Enforcement and Zoning						
01-413-112	Salaries and Wages (FT)	124,500.00	14,298.55	118,731.51	110,201.45-	11.5%
01-413-180	Overtime Payments	1,000.00	.00	898.96	1,000.00-	.00
01-413-192	FICA/Medicare	10,000.00	1,058.08	8,851.50	8,941.92-	10.6%
01-413-194	Unemployment Compensation	1,500.00	500.45	700.01	999.55-	33.4%
01-413-195	Workers Compensation	500.00	54.00	223.00	446.00-	10.8%
01-413-196	Health Insurance	27,500.00	3,769.09	32,679.49	23,730.91-	13.7%
01-413-197	Pension Payments	2,500.00	162.84	6,067.05	2,337.16-	6.5%
01-413-198	Dental Insurance	2,000.00	134.74	1,691.47	1,865.26-	6.7%
01-413-199	Other Insurance	1,500.00	296.49	1,126.32	1,203.51-	19.8%
01-413-220	Operating Supplies	1,000.00	157.94	821.54	842.06-	15.8%
01-413-231	Vehicle Fuel - Gasoline	500.00	35.25	655.48	464.75-	7.1%
01-413-310	Professional Services	21,000.00	5,179.25	83,148.75	15,820.75-	24.7%
01-413-318	Software License Fees	23,000.00	.00	498.00	23,000.00-	.00
01-413-320	Communication	500.00	.00	356.58	500.00-	.00
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	603.00	2,745.00	2,397.00-	20.1%
Total Code Enforcement and Zoning:		221,500.00	26,359.38	260,464.53	195,140.62-	11.9%
Planning and Zoning						
01-414-110	Salaries and Wages	1,500.00	125.00	1,575.00	1,375.00-	8.3%
01-414-192	FICA/Medicare	500.00	9.55	120.52	490.45-	1.9%
01-414-310	General Legal Services	5,000.00	26.35	6,571.20	4,973.65-	0.5%
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	.00	5,260.05	3,000.00-	.00
01-414-340	Advertising and Printing	2,500.00	104.00	14,014.65	2,396.00-	4.2%
01-414-460	Continuing Education	500.00	.00	210.00	500.00-	.00
Total Planning and Zoning:		29,000.00	3,264.90	43,351.42	25,735.10-	11.3%
Public Works						
01-430-112	Salaries and Wages (FT)	321,000.00	37,180.76	273,626.65	283,819.24-	11.6%
01-430-179	Longevity Payments	1,000.00	.00	1,000.00	1,000.00-	.00
01-430-180	Overtime Payments	20,000.00	9,120.40	16,228.16	10,879.60-	45.6%
01-430-192	FICA/Medicare	26,500.00	3,442.54	22,111.83	23,057.46-	13.0%
01-430-194	Unemployment Compensation	5,000.00	1,620.55	2,932.17	3,379.45-	32.4%
01-430-195	Workers Compensation	12,000.00	2,987.25	15,632.00	9,012.75-	24.9%
01-430-196	Health Insurance	102,500.00	13,251.56	59,985.54	89,248.44-	12.9%
01-430-197	Pension Payments	12,500.00	1,147.90	5,708.44	11,352.10-	9.2%
01-430-198	Dental Insurance	5,500.00	313.11	3,612.49	5,186.89-	5.7%
01-430-199	Other Insurance	3,000.00	763.51	2,677.85	2,236.49-	25.5%
01-430-220	Operating Supplies	8,000.00	1,125.21	9,007.77	6,874.79-	14.1%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
01-430-238	Clothing and Uniforms	4,000.00	191.00	4,811.92	3,809.00-	4.8%
01-430-260	Minor Equipment	6,000.00	1,005.85	5,677.36	4,994.15-	16.8%
01-430-320	Communication	500.00	.00	104.14	500.00-	.00
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	11,766.00	11,949.71-	0.4%
01-430-460	Continuing Education	1,000.00	.00	488.66	1,000.00-	.00
Total Public Works:		541,000.00	72,515.93	435,406.98	468,484.07-	13.4%
Roadway Maintenance						
01-431-220	Operating Supplies	3,500.00	.00	6,199.47	3,500.00-	.00
01-431-310	Professional Services	10,000.00	.00	9,095.00	10,000.00-	.00
Total Roadway Maintenance:		13,500.00	.00	15,294.47	13,500.00-	.00
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	903.50	11,295.50	9,096.50-	9.0%
01-433-360	Utilities	4,500.00	364.51	4,387.84	4,135.49-	8.1%
01-433-374	Machinery/Equipment Maint.	7,500.00	200.00	5,415.75	7,300.00-	2.7%
01-433-450	Contracted Services	2,000.00	1,807.10	619.97	192.90-	90.4%
Total Traffic Control Devices:		24,000.00	3,275.11	21,719.06	20,724.89-	13.6%
Street Lighting						
01-434-360	Utilities	18,000.00	1,419.07	18,912.01	16,580.93-	7.9%
Total Street Lighting:		18,000.00	1,419.07	18,912.01	16,580.93-	7.9%
Storm Sewers & Drains						
01-436-220	Operating Supplies	10,000.00	655.97	4,795.82	9,344.03-	6.6%
Total Storm Sewers & Drains:		10,000.00	655.97	4,795.82	9,344.03-	6.6%
Fleet Maintenance Services						
01-437-231	Vehicle Fuel - Gasoline	4,000.00	361.11	5,134.81	3,638.89-	9.0%
01-437-232	Vehicle Fuel - Diesel	15,000.00	1,776.00	17,060.33	13,224.00-	11.8%
01-437-260	Minor Equipment Maintenance	10,000.00	754.91	7,003.89	9,245.09-	7.5%
01-437-374	Heavy Equipment Maintenance	50,000.00	4,496.40	46,829.95	45,503.60-	9.0%
Total Fleet Maintenance Services:		79,000.00	7,388.42	76,028.98	71,611.58-	9.4%
Road & Bridge Maintenance						
01-438-245	Highway Supplies	25,000.00	452.25	.00	24,547.75-	1.8%
01-438-384	Equipment Rental	9,000.00	.00	839.00	9,000.00-	.00
01-438-450	Contracted Services	5,000.00	.00	4,087.75	5,000.00-	.00
Total Road & Bridge Maintenance:		39,000.00	452.25	4,926.75	38,547.75-	1.2%
Highway Construction						
01-439-600	Capital Construction	.00	.00	5,881.25	.00	.00

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
	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	.00	.00	436,000.00-	.00
	Total DEBT PRINCIPAL:	436,000.00	.00	.00	436,000.00-	.00
DEBT INTEREST						
01-472-300	Revenue Notes	29,500.00	.00	.00	29,500.00-	.00
	Total DEBT INTEREST:	29,500.00	.00	.00	29,500.00-	.00
Insurance						
01-486-100	Property & Liability Insurance	34,000.00	8,267.00	27,240.00	25,733.00-	24.3%
	Total Insurance:	34,000.00	8,267.00	27,240.00	25,733.00-	24.3%
Unclassified Expenditures						
01-489-000	Unclassified Expenditures	.00	577.53	15,148.07	577.53	.00
	Total Unclassified Expenditures:	.00	577.53	15,148.07	577.53	.00
Interfund Transfers						
01-492-030	Transfer to Cap. Reserve Fund	1,500,000.00	.00	275,000.00	1,500,000.00-	.00
	Total Interfund Transfers:	1,500,000.00	.00	275,000.00	1,500,000.00-	.00
	GENERAL FUND Revenue Total:	4,382,000.00	667,736.69	4,831,123.17	3,714,263.31-	15.2%
	GENERAL FUND Expenditure Total:	5,868,650.00	556,867.58	3,979,937.48	5,311,782.42-	9.5%
	Net Total GENERAL FUND:	1,486,650.00-	110,869.11	851,185.70	1,597,519.11	-7.5%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
FIRE PROTECTION FUND						
03-140001	Tax Receivable-Real Estate Tax	.00	7,934.00-	7,934.00-	.00	.00
Real Property Taxes						
03-301-100	Real Estate Tax - Current	238,000.00	2,087.64	232,664.39	235,912.36-	0.9%
03-301-400	Real Estate Tax - Delinquent	2,500.00	82.48	2,890.74	2,417.52-	3.3%
03-301-600	Real Estate Tax - Interim	.00	454.08	2,966.49	454.08	.00
Total Real Property Taxes:		240,500.00	2,624.20	238,521.62	237,875.80-	1.1%
Interest Earnings						
03-341-030	Interest Income	500.00	2.81	66.23	497.19-	0.6%
Total Interest Earnings:		500.00	2.81	66.23	497.19-	0.6%
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	173.78	6,898.90	4,826.22-	3.5%
Total Tax Collection:		5,000.00	173.78	6,898.90	4,826.22-	3.5%
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	325.45	3,355.65	2,674.55-	10.8%
Total Fleet Maintenance Services:		3,000.00	325.45	3,355.65	2,674.55-	10.8%
Insurance						
03-486-100	Property & Casualty Insurance	22,000.00	5,211.25	14,496.00	16,788.75-	23.7%
Total Insurance:		22,000.00	5,211.25	14,496.00	16,788.75-	23.7%
FIRE PROTECTION FUND Revenue Total:		311,000.00	2,627.01	308,770.97	308,372.99-	0.8%
FIRE PROTECTION FUND Expenditure Total:		315,000.00	5,710.48	309,933.67	309,289.52-	1.8%
Net Total FIRE PROTECTION FUND:		4,000.00-	3,083.47-	1,162.70-	916.53	77.1%

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	137,270.80	761,052.28	593,729.20-	18.8%
Total Local Tax Enabling Act Taxes:		731,000.00	137,270.80	761,052.28	593,729.20-	18.8%
Interest Earnings						
04-341-030	Interest Income	2,500.00	226.61	2,163.93	2,273.39-	9.1%
Total Interest Earnings:		2,500.00	226.61	2,163.93	2,273.39-	9.1%
Tax Collection						
04-403-116	Commission (EIT)	16,000.00	2,745.42	15,694.41	13,254.58-	17.2%
Total Tax Collection:		16,000.00	2,745.42	15,694.41	13,254.58-	17.2%
Legal Services						
04-404-314	Special Legal Services	5,000.00	140.00	5,840.50-	4,860.00-	2.8%
Total Legal Services:		5,000.00	140.00	5,840.50-	4,860.00-	2.8%
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	137,497.41	763,216.21	596,002.59-	18.7%
OPEN SPACE FUND Expenditure Total:		196,000.00	2,885.42	662,091.58	193,114.58-	1.5%
Net Total OPEN SPACE FUND:		537,500.00	134,611.99	101,124.63	402,888.01-	25.0%

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	58.52	331.17	941.48-	5.9%
	Total Interest:	1,000.00	58.52	331.17	941.48-	5.9%
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	58.52	691,775.99	692,386.48-	.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	58.52	689,562.49	688,386.48-	.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	133.18	1,718.59	1,866.82-	6.7%
	Total Interest Earnings:	2,000.00	133.18	1,718.59	1,866.82-	6.7%
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	293,801.08	2,167,667.57	1,864,198.92-	13.6%
08-364-101	EDU Rent Penalty Collections	60,000.00	1,306.68	42,991.24	58,693.32-	2.2%
08-364-102	Sewer Certification Fees	7,500.00	540.00	8,665.00	6,960.00-	7.2%
	Total Sanitation:	2,225,500.00	295,647.76	2,219,323.81	1,929,852.24-	13.3%
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	8,271.80	66,285.24	60,728.20-	12.0%
08-401-192	FICA/Medicare	5,500.00	597.09	5,115.85	4,902.91-	10.9%
	Total Executive:	74,500.00	8,868.89	71,401.09	65,631.11-	11.9%
Financial Administration						
08-402-112	Salaries and Wages	32,500.00	3,701.93	29,923.01	28,798.07-	11.4%
08-402-192	FICA/Medicare	2,500.00	269.56	2,174.47	2,230.44-	10.8%
08-402-310	Professional Services	12,000.00	2,000.00	13,210.67	10,000.00-	16.7%
	Total Financial Administration:	47,000.00	5,971.49	45,308.15	41,028.51-	12.7%
Legal Services						
08-404-310	General Legal Services	10,000.00	1,510.00	30,878.60	8,490.00-	15.1%
08-404-314	Special Legal Services	30,000.00	.00	28,035.47	30,000.00-	.00
	Total Legal Services:	40,000.00	1,510.00	58,914.07	38,490.00-	3.8%
Sewer Administration						
08-406-112	Salaries and Wages (FT)	26,000.00	2,858.80	24,082.36	23,141.20-	11.0%
08-406-192	FICA/Medicare	2,000.00	222.10	1,672.28	1,777.90-	11.1%
08-406-210	Office Supplies	2,000.00	160.63	1,336.05	1,839.37-	8.0%
08-406-215	Postage	8,500.00	5.00	7,002.01	8,495.00-	0.1%
08-406-300	Other Services and Charges	.00	.00	3,690.70-	.00	.00
08-406-320	Communication	8,500.00	1,338.93	10,744.04	7,161.07-	15.8%
08-406-384	Equipment Rental	5,500.00	1,460.04	4,732.01	4,039.96-	26.5%
08-406-390	Bank Service Fees	.00	.00	25.00	.00	.00
	Total Sewer Administration:	52,500.00	6,045.50	45,903.05	46,454.50-	11.5%

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	3,955.22	8,899.00	18,044.78-	18.0%
08-407-450	Contracted Services	18,000.00	1,385.15	14,947.60	16,614.85-	7.7%
Total Information Technology:		45,000.00	5,340.37	23,846.60	39,659.63-	11.9%
Engineering						
08-408-310	General Engineering	50,000.00	10,585.51	106,261.49	39,414.49-	21.2%
Total Engineering:		50,000.00	10,585.51	106,261.49	39,414.49-	21.2%
Buildings and Grounds						
08-409-220	Operating Supplies	2,000.00	47.34	868.98	1,952.66-	2.4%
08-409-300	Other Services and Charges	.00	125.00	.00	125.00	.00
08-409-360	Utilities	164,500.00	27,605.98	167,887.29	136,894.02-	16.8%
08-409-372	Influx/Infiltrat. Maintenance	250,000.00	103.45	116,430.39	249,896.55-	.00
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	18,684.62	74,871.89	56,315.38-	24.9%
08-409-450	Contracted Services	141,000.00	15,794.09	122,411.81	125,205.91-	11.2%
Total Buildings and Grounds:		635,000.00	62,482.12	484,751.55	572,517.88-	9.8%
Wastewater Plant Operations						
08-429-112	Salaries and Wages (FT)	302,500.00	30,424.81	265,909.09	272,075.19-	10.1%
08-429-180	Overtime Payments	15,000.00	547.21	13,311.61	14,452.79-	3.6%
08-429-192	FICA/Medicare	24,500.00	2,296.40	20,717.83	22,203.60-	9.4%
08-429-194	Unemployment Compensation	3,500.00	1,060.96	1,854.11	2,439.04-	30.3%
08-429-195	Workers Compensation	11,500.00	2,767.25	12,135.00	8,732.75-	24.1%
08-429-196	Health Insurance	72,000.00	7,735.79	54,384.98	64,264.21-	10.7%
08-429-197	Pension Payments	8,500.00	723.00	9,736.50	7,777.00-	8.5%
08-429-198	Dental Insurance	3,000.00	192.73	2,636.08	2,807.27-	6.4%
08-429-199	Other Insurance	3,000.00	632.52	2,317.03	2,367.48-	21.1%
08-429-220	Operating Supplies	15,000.00	1,264.48	13,440.11	13,735.52-	8.4%
08-429-222	Chemicals	40,000.00	.00	55,975.73	40,000.00-	.00
08-429-225	Lab Services	35,000.00	2,871.73	31,983.64	32,128.27-	8.2%
08-429-238	Clothing and Uniforms	4,000.00	119.27	3,585.55	3,880.73-	3.0%
08-429-300	Other Services and Charges	500.00	.00	331.00	500.00-	.00
08-429-450	Contracted Services	1,000.00	82.90	712.50	917.10-	8.3%
08-429-460	Continuing Education	5,000.00	1,644.00	6,402.00	3,356.00-	32.9%
Total Wastewater Plant Operations:		544,000.00	52,363.05	495,432.76	491,636.95-	9.6%
Fleet Maintenance Services						
08-437-231	Vehicle Fuel - Gasoline	2,000.00	132.08	2,062.05	1,867.92-	6.6%
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	.00	1,505.38	2,500.00-	.00
08-437-374	Heavy Equipment Maintenance	5,000.00	808.69	3,738.55	4,191.31-	16.2%
Total Fleet Maintenance Services:		10,500.00	989.97	7,691.64	9,510.03-	9.4%
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	877.20	215,644.53	43,122.80-	2.0%
	Total Debt Interest:	44,000.00	877.20	215,644.53	43,122.80-	2.0%
Insurance						
08-486-100	Property & Liability Insurance	44,500.00	22,553.15	26,751.00	21,946.85-	50.7%
	Total Insurance:	44,500.00	22,553.15	26,751.00	21,946.85-	50.7%
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	.00	375,000.00	100,000.00-	.00
	Total Interfund Transfers:	100,000.00	.00	375,000.00	100,000.00-	.00
	SEWER OPERATING FUND Revenue Total:	2,251,500.00	295,780.94	2,245,355.60	1,955,719.06-	13.1%
	SEWER OPERATING FUND Expenditure Total:	2,249,000.00	587,587.25	2,447,840.54	1,661,412.75-	26.1%
	Net Total SEWER OPERATING FUND:	2,500.00	291,806.31-	202,484.94-	294,306.31-	-11672.3%

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	300.59	3,368.48	2,199.41-	12.0%
Total Interest Earnings:		2,500.00	300.59	3,368.48	2,199.41-	12.0%
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	.00	375,000.00	100,000.00-	.00
Total Interfund Transfers:		100,000.00	.00	375,000.00	100,000.00-	.00
Buildings and Grounds						
10-409-720	Capital - Other	66,500.00	.00	123,295.45	66,500.00-	.00
10-409-740	Capital - Machinery/Equipment	330,000.00	.00	38,778.00	330,000.00-	.00
Total Buildings and Grounds:		396,500.00	.00	162,073.45	396,500.00-	.00
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	300.59	524,086.22	102,199.41-	0.3%
SEWER CAPITAL FUND Expenditure Total:		526,500.00	.00	162,073.45	526,500.00-	.00
Net Total SEWER CAPITAL FUND:		424,000.00-	300.59	362,012.77	424,300.59	-0.1%

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	248.17	2,686.28	1,751.83-	12.4%
Total Interest Earnings:		2,000.00	248.17	2,686.28	1,751.83-	12.4%
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	17,498.00	139,895.00-	0.1%
Total Traffic Control Devices:		140,000.00	105.00	20,070.50	139,895.00-	0.1%
TRANSPORTATION IMPACT FUND Revenue Total:		2,000.00	248.17	552,659.84	1,751.83-	12.4%
TRANSPORTATION IMPACT FUND Expenditure Total:		140,000.00	105.00	20,127.50	139,895.00-	0.1%
Net Total TRANSPORTATION IMPACT FUND:		138,000.00-	143.17	532,532.34	138,143.17	-0.1%

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						
19-140001	Tax Receivable-Real Estate Tax	.00	3,583.00-	3,583.00-	.00	.00
Real Property Taxes						
19-301-100	Real Estate Taxes - Current	107,500.00	942.80	105,073.33	106,557.20-	0.9%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	45.82	1,605.97	1,454.18-	3.1%
19-301-600	Real Estate Tax - Interim	1,000.00	205.10	1,414.84	794.90-	20.5%
Total Real Property Taxes:		110,000.00	1,193.72	108,094.14	108,806.28-	1.1%
Interest Earnings						
19-341-100	Interest on Investments	1,000.00	89.28	1,071.31	910.72-	8.9%
Total Interest Earnings:		1,000.00	89.28	1,071.31	910.72-	8.9%
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	89.24	3,542.66	2,410.76-	3.6%
Total Tax Collection:		2,500.00	89.24	3,542.66	2,410.76-	3.6%
Public Works						
19-430-740	Capital - Major Equipment	56,500.00	.00	185,406.07	56,500.00-	.00
Total Public Works:		56,500.00	.00	185,406.07	56,500.00-	.00
ROAD EQUIPMENT CAPITAL FUND Revenue Total:		111,000.00	51,383.00	109,165.45	59,617.00-	46.3%
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		59,000.00	89.24	188,948.73	58,910.76-	0.2%
Net Total ROAD EQUIPMENT CAPITAL FUND:		52,000.00	51,293.76	79,783.28-	706.24-	98.6%

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	252.40	3,142.13	747.60-	25.2%
	Total Interest Earnings:	1,000.00	252.40	3,142.13	747.60-	25.2%
Interfund Transfers						
30-392-001	Transfer from General Fund	1,500,000.00	.00	275,000.00	1,500,000.00-	.00
	Total Interfund Transfers:	1,500,000.00	.00	275,000.00	1,500,000.00-	.00
Buildings and Grounds						
30-409-710	Capital-Land Improvements	45,000.00	200.00	18,352.15	44,800.00-	0.4%
30-409-720	Capital - Other Improvements	1,025,000.00	18,122.92	353,280.72	1,006,877.08-	1.8%
30-409-730	Capital - Building Improvement	4,570,000.00	177,302.06	685,813.28	4,392,697.94-	3.9%
	Total Buildings and Grounds:	5,640,000.00	195,624.98	1,057,446.15	5,444,375.02-	3.5%
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	252.40	278,142.13	1,500,747.60-	.00
	CAPITAL RESERVE FUND Expenditure Total:	5,705,000.00	195,624.98	1,161,266.19	5,509,375.02-	3.4%
	Net Total CAPITAL RESERVE FUND:	4,204,000.00-	195,372.58-	883,124.06-	4,008,627.42	4.6%

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	17.62	197.83	482.38-	3.5%
	Total Interest Earnings:	500.00	17.62	197.83	482.38-	3.5%
Interfund Transfers						
31-392-096	Transfer from Rec Fund	50,000.00	.00	25,000.00	50,000.00-	.00
	Total Interfund Transfers:	50,000.00	.00	25,000.00	50,000.00-	.00
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	17.62	25,197.83	50,482.38-	.00
	RECREATION RESERVE FUND Expenditure Total:	86,000.00	.00	16,549.60	86,000.00-	.00
	Net Total RECREATION RESERVE FUND:	35,500.00-	17.62	8,648.23	35,517.62	.00

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
LIQUID FUELS FUND						
Interest Earnings						
35-341-100	Interest on Investments	500.00	2.66	392.42	497.34-	0.5%
	Total Interest Earnings:	500.00	2.66	392.42	497.34-	0.5%
State Shared Revenue						
35-355-020	Motor Vehicle Fuel Taxes	390,000.00	.00	389,634.02	390,000.00-	.00
35-355-030	State Road Turnback Payments	65,000.00	.00	64,680.00	65,000.00-	.00
	Total State Shared Revenue:	455,000.00	.00	454,314.02	455,000.00-	.00
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	.00	211,972.55	137,500.00-	.00
	Total Road and Bridge Maintenance:	137,500.00	.00	234,985.72	137,500.00-	.00
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	2.66	454,706.44	455,497.34-	.00
	LIQUID FUELS FUND Expenditure Total:	428,000.00	.00	712,897.36	428,000.00-	.00
	Net Total LIQUID FUELS FUND:	27,500.00	2.66	258,190.92-	27,497.34-	.00

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	49.51	546.92	49.51	.00
Total Interest Earnings:		.00	49.51	546.92	49.51	.00
Invoiced Escrow related fees						
40-380-100	Reimb General Engineering Fees	.00	.00	301,454.23	.00	.00
40-380-200	Reimburse Sewer Engineer Fees	.00	.00	50,231.82	.00	.00
40-380-300	Reimburse Traffic Engineer Fee	.00	.00	40,175.58	.00	.00
40-380-500	Reimb Legal Fees	.00	4,009.00	41,532.18	4,009.00	.00
40-380-600	SALDO Admin Fees	.00	256.40	.00	256.40	.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	36.66	868.41	36.66	.00
Total Invoiced Escrow related fees:		.00	4,302.06	434,864.97	4,302.06	.00
Reimbursable Escrow Expenses						
40-414-100	ESC Engineering Fees	.00	51,417.04	301,554.73	51,417.04	.00
40-414-200	Escrow Sewer Engineering Fees	.00	9,037.92	50,232.42	9,037.92	.00
40-414-300	Escrow Traffic Engineering Fee	.00	8,965.00	40,175.58	8,965.00	.00
40-414-500	ESC Legal Fees	.00	4,536.33	45,807.18	4,536.33	.00
40-414-800	County Recording Fees	.00	.00	602.75	.00	.00
Total Reimbursable Escrow Expenses:		.00	73,956.29	438,372.66	73,956.29	.00
ESCROW FUND Revenue Total:		.00	4,351.57	435,411.89	4,351.57	.00
ESCROW FUND Expenditure Total:		.00	73,956.29	438,372.66	73,956.29	.00
Net Total ESCROW FUND:		.00	69,604.72-	2,960.77-	69,604.72-	.00

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
RECREATION FUND						
96-140001	Tax Receivable	.00	4,607.00-	4,607.00-	.00	.00
Real Property Taxes						
96-301-100	Real Estate Tax - Current	138,000.00	1,212.19	135,095.68	136,787.81-	0.9%
96-301-400	Real Estate Tax - Delinquent	1,500.00	45.82	1,605.98	1,454.18-	3.1%
96-301-600	Real Estate Tax - Interim	1,500.00	263.68	1,986.40	1,236.32-	17.6%
Total Real Property Taxes:		141,000.00	1,521.69	138,688.06	139,478.31-	1.1%
Interest Earnings						
96-341-100	Interest Income	500.00	37.14	410.48	462.86-	7.4%
Total Interest Earnings:		500.00	37.14	410.48	462.86-	7.4%
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	.00	33,273.12	32,000.00-	.00
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	930.00	8,085.00	4,070.00-	18.6%
96-367-200	Recreation Program Fees	500.00	19.07	250.33	480.93-	3.8%
96-367-210	Summer Camp Fees	5,000.00	.00	4,850.00	5,000.00-	.00
96-367-220	Ticket Sales	1,000.00	.00	.00	1,000.00-	.00
96-367-230	Special Event Fees	1,000.00	.00	4,098.49	1,000.00-	.00
96-367-910	Hickory Park Ad Signs	1,000.00	.00	1,000.00	1,000.00-	.00
Total Charges for Services:		50,500.00	949.07	56,988.56	49,550.93-	1.9%
Contributions & Donations						
96-387-100	Donations from Private Sources	.00	.00	3,275.00	.00	.00
Total Contributions & Donations:		.00	.00	3,275.00	.00	.00
Tax Collection						
96-403-105	Commission (Tax Collector)	3,000.00	89.24	3,542.67	2,910.76-	3.0%
Total Tax Collection:		3,000.00	89.24	3,542.67	2,910.76-	3.0%
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

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
Total Recreation Administration:		.00	.00	2,999.09	.00	.00
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	2,920.37	18,143.78	2,079.63-	58.4%
96-409-371	Land Maintenance	5,000.00	47.26	25,102.61	4,952.74-	0.9%
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	100.00	13,974.40	27,400.00-	0.4%
Total Buildings and Grounds:		44,000.00	3,067.63	59,793.19	40,932.37-	7.0%
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	186.25	839.00	813.75-	18.6%
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	.00	7,145.03	15,000.00-	.00
96-452-300	Other Services & Charges	1,000.00	.00	609.50	1,000.00-	.00
96-452-340	Advertising & Printing	1,000.00	.00	262.00	1,000.00-	.00
Total Participant Recreation:		57,000.00	186.25	41,299.34	56,813.75-	0.3%
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	1,143.50	4,948.00	3,856.50-	22.9%
Total Insurance:		5,000.00	1,143.50	4,948.00	3,856.50-	22.9%
Interfund Transfers						
96-492-031	Transfer to Rec Capital	50,000.00	.00	25,000.00	50,000.00-	.00
Total Interfund Transfers:		50,000.00	.00	25,000.00	50,000.00-	.00
RECREATION FUND Revenue Total:		196,500.00	2,507.90	203,943.15	193,992.10-	1.3%
RECREATION FUND Expenditure Total:		159,000.00	4,486.62	139,280.63	154,513.38-	2.8%
Net Total RECREATION FUND:		37,500.00	1,978.72-	64,662.52	39,478.72-	-5.3%
Net Grand Totals:		4,946,705.00-	280,672.38-	1,165,898.00	4,682,156.62	5.7%