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	694,250.34	718,624.10	39,249.66-	94.6%
01-301-400	Real Estate Tax - Delinquent	10,000.00	4,719.29	9,957.02	5,280.71-	47.2%
01-301-600	Real Estate Tax - Interim	5,000.00	2,058.08	9,660.51	2,941.92-	41.2%
	Total Real Property Taxes:	748,500.00	701,027.71	738,241.63	47,472.29-	93.7%
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	284,206.98	637,535.38	261,293.02-	52.1%
01-310-200	Earned Income Tax	2,465,000.00	1,197,364.43	2,567,113.21	1,267,635.57-	48.6%
01-310-500	Emergency Services Tax	12,500.00	4,496.35	13,063.79	8,003.65-	36.0%
	Total Local Tax Enabling Act Taxes:	3,062,000.00	1,489,202.76	3,257,140.68	1,572,797.24-	48.6%
Business Licenses & Permits						
01-321-220	Contractor's License	1,000.00	700.00	2,000.00	300.00-	70.0%
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	117,129.23	228,807.32	116,870.77-	50.1%
	Total Business Licenses & Permits:	240,000.00	118,779.23	246,007.32	121,220.77-	49.5%
Non-Business Licenses & Permit						
01-322-200	Demolition Permits	500.00	771.75	2,523.75	271.75	154.4%
01-322-300	Driveway Permits	1,000.00	140.00	3,300.00	860.00-	14.0%
01-322-820	Street Encroachment Permits	.00	110.00	.00	110.00	.00
01-322-840	Street Cut Permits	500.00	3,095.00	580.00	2,595.00	619.0%
	Total Non-Business Licenses & Permit:	2,000.00	4,116.75	6,403.75	2,116.75	205.8%
Fines						
01-331-100	District Court	8,000.00	2,719.52	9,760.00	5,280.48-	34.0%
01-331-110	Vehicle Code Violations	10,000.00	3,381.08	13,209.27	6,618.92-	33.8%
01-331-120	Non-Vehicle Code Violations	5,000.00	3,725.41	5,485.88	1,274.59-	74.5%
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	9,851.01	34,640.08	17,148.99-	36.5%
Interest Earnings						
01-341-030	Interest Income	10,000.00	5,145.70	11,307.37	4,854.30-	51.5%
	Total Interest Earnings:	10,000.00	5,145.70	11,307.37	4,854.30-	51.5%
Rents and Royalties						
01-342-530	Cell Tower Rental	16,500.00	8,471.15	19,143.65	8,028.85-	51.3%
	Total Rents and Royalties:	16,500.00	8,471.15	19,143.65	8,028.85-	51.3%

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	49,065.16	54,784.46	44,065.16	981.3%
01-361-340	Zoning Fees	10,000.00	7,690.00	13,604.50	2,310.00-	76.9%
01-361-500	Sale of Maps and Publications	1,500.00	845.75	2,642.71	654.25-	56.4%
01-361-750	Escrow Administration Fees	1,000.00	200.00	1,000.00	800.00-	20.0%
01-361-760	Other Fees	500.00	175.00	12,197.81	325.00-	35.0%
	Total Charges for Services:	18,000.00	57,975.91	84,229.48	39,975.91	322.1%
Public Safety						
01-362-410	Building Permits	52,000.00	21,526.90	164,225.67	30,473.10-	41.4%
01-362-411	UCC Fee	3,000.00	801.00	3,353.00	2,199.00-	26.7%
01-362-420	Electrical Permits	7,500.00	9,455.00	32,416.00	1,955.00	126.1%
01-362-430	Plumbing Permits	8,000.00	1,750.00	13,770.00	6,250.00-	21.9%
01-362-440	Sewage Lateral Permits	1,500.00	125.00	4,100.00	1,375.00-	8.3%
01-362-450	Use & Occupancy Permits	1,500.00	2,179.50	8,522.00	679.50	145.3%
01-362-470	Mechanical Permits	4,500.00	3,730.00	15,794.50	770.00-	82.9%
01-362-480	Other Permits	1,500.00	.00	.00	1,500.00-	.00
	Total Public Safety:	79,500.00	39,567.40	242,181.17	39,932.60-	49.8%
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	5,208.45	12,291.95	7,291.55-	41.7%
01-400-192	FICA/Medicare	1,000.00	413.08	940.45	586.92-	41.3%
01-400-352	Property & Liability Insurance	16,500.00	11,457.95	20,476.00	5,042.05-	69.4%
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	2,563.11	30.39-	63.11	102.5%
	Total Legislative Body:	39,500.00	22,267.59	39,939.01	17,232.41-	56.4%
Executive						
01-401-110	Salaries and Wages	69,000.00	26,132.09	66,714.62	42,867.91-	37.9%
01-401-188	Deferred Compensation	.00	.00	.00	.00	.00
01-401-192	FICA/Medicare	5,500.00	2,044.57	5,115.85	3,455.43-	37.2%
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	6,236.38	16,776.56	13,263.62-	32.0%
01-401-197	Pension Payments	7,000.00	2,887.64	15,679.59	4,112.36-	41.3%

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	226.54	812.96	773.46-	22.7%
01-401-199	Other Insurance	1,500.00	693.00	1,356.36	807.00-	46.2%
01-401-320	Communication	500.00	177.73	246.16	322.27-	35.5%
01-401-338	Contractual Payments	13,000.00	5,175.70	12,743.63	7,824.30-	39.8%
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	2,004.81	122.50-	2,995.19-	40.1%
	Total Executive:	126,500.00	48,208.92	123,128.43	78,291.08-	38.1%
Financial Administration						
01-402-112	Salaries and Wages (FT)	32,500.00	12,451.93	29,923.07	20,048.07-	38.3%
01-402-192	FICA/Medicare	2,500.00	907.12	2,174.48	1,592.88-	36.3%
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	6,562.28	22,380.77	12,937.72-	33.7%
01-402-197	Pension Payments	3,500.00	1,304.59	3,244.82	2,195.41-	37.3%
01-402-198	Dental Insurance	1,000.00	226.54	412.64	773.46-	22.7%
01-402-199	Other Insurance	500.00	331.07	600.48	168.93-	66.2%
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	18,637.55	30,358.00	20,862.45-	47.2%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	500.00	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	722.67	340.00-	1,777.33-	28.9%
	Total Financial Administration:	111,500.00	48,588.36	97,432.81	62,911.64-	43.6%
Tax Collection						
01-403-105	Commission (Tax Collector)	14,500.00	13,085.93	23,307.09	1,414.07-	90.2%
01-403-116	Commission (EIT/LST)	45,000.00	23,710.38	50,970.86	21,289.62-	52.7%
01-403-192	FICA/Medicare	2,000.00	1,445.04	2,852.77	554.96-	72.3%
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	41,329.90	79,685.56	23,170.10-	64.1%
Legal Services						
01-404-310	General Legal Services	40,000.00	18,003.32	52,877.95	21,996.68-	45.0%
01-404-314	Special Legal Services	160,000.00	36,011.88	240,398.73	123,988.12-	22.5%
	Total Legal Services:	200,000.00	54,015.20	293,276.68	145,984.80-	27.0%
General Administration						
01-406-112	Salaries and Wages (FT)	85,500.00	37,427.77	88,597.65	48,072.23-	43.8%
01-406-180	Overtime Payments	1,000.00	1,024.92	1,687.30	24.92	102.5%
01-406-192	FICA/Medicare	7,000.00	3,017.05	6,901.83	3,982.95-	43.1%
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	5,096.22	10,418.06	27,903.78-	15.4%
01-406-198	Dental Insurance	2,000.00	226.54	806.12	1,773.46-	11.3%
01-406-199	Other Insurance	1,500.00	561.48	1,033.56	938.52-	37.4%
01-406-210	Office Supplies	2,500.00	2,403.03	2,636.87	96.97-	96.1%

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	337.90	355.02-	662.10-	33.8%
01-406-310	Professional Services	10,000.00	1,195.00	8,412.50	8,805.00-	12.0%
01-406-319	Human Resources	1,000.00	136.00	1,098.02	864.00-	13.6%
01-406-320	Communication	8,000.00	2,896.30	7,694.49	5,103.70-	36.2%
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	5,044.82	9,187.34	4,955.18-	50.4%
01-406-384	Equipment Rental	7,500.00	3,290.61	6,803.42	4,209.39-	43.9%
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	64,895.58	150,185.78	113,104.42-	36.5%
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	7,102.39	5,100.44	9,897.61-	41.8%
01-407-450	Contracted Services	22,500.00	11,285.00	21,132.27	11,215.00-	50.2%
	Total Information Technology:	45,000.00	20,686.60	28,977.07	24,313.40-	46.0%
Engineering						
01-408-313	General Engineering	60,000.00	29,537.08	67,872.73	30,462.92-	49.2%
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	37,016.58	107,337.30	52,983.42-	41.1%
Buildings and Grounds						
01-409-220	Operating Supplies	2,500.00	533.53	2,167.14	1,966.47-	21.3%
01-409-360	Utilities	35,500.00	16,033.83	16,742.92	19,466.17-	45.2%
01-409-370	Repairs and Maintenance	5,000.00	344.05	2,012.74	4,655.95-	6.9%
01-409-450	Contracted Services	9,500.00	2,354.72	8,783.74	7,145.28-	24.8%
	Total Buildings and Grounds:	52,500.00	19,266.13	29,706.54	33,233.87-	36.7%
Police Services						
01-410-112	Salaries and Wages (FT)	1,161,500.00	472,703.05	1,109,036.78	688,796.95-	40.7%
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	12,250.00	14,500.00	7,750.00-	61.3%
01-410-180	Overtime Payments	50,000.00	20,097.15	50,263.04	29,902.85-	40.2%
01-410-192	FICA/Medicare	94,500.00	38,843.34	89,562.80	55,656.66-	41.1%
01-410-194	Unemployment Compensation	8,500.00	4,364.50	4,550.03	4,135.50-	51.3%
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	71,099.37	183,569.57	116,400.63-	37.9%
01-410-197	Pension Payments	163,000.00	.00	148,046.71	163,000.00-	.00
01-410-198	Dental Insurance	11,000.00	3,602.86	9,947.51	7,397.14-	32.8%
01-410-199	Other Insurance	11,500.00	5,822.20	10,586.59	5,677.80-	50.6%
01-410-210	Office Supplies	2,500.00	406.89	2,392.29	2,093.11-	16.3%
01-410-220	Operating Supplies	5,000.00	1,424.59	3,123.60	3,575.41-	28.5%
01-410-231	Vehicle Fuel - Gasoline	15,000.00	7,351.54	16,968.07	7,648.46-	49.0%
01-410-238	Clothing and Uniforms	15,500.00	6,842.32	14,503.78	8,657.68-	44.1%
01-410-260	Minor Equipment	3,500.00	3,992.96	11,669.51	492.96	114.1%
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	2,619.63	7,832.02	1,880.37-	58.2%
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	3,180.27	10,946.36	11,819.73-	21.2%

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	2,277.09	5,938.00	7,722.91-	22.8%
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	692,931.45	1,766,327.45	1,151,568.55-	37.6%
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	14,998.80	32,997.36	20,001.20-	42.9%
Total Fire Protection Services:		56,500.00	38,237.80	51,912.36	18,262.20-	67.7%
Code Enforcement and Zoning						
01-413-112	Salaries and Wages (FT)	124,500.00	48,181.08	118,731.51	76,318.92-	38.7%
01-413-180	Overtime Payments	1,000.00	80.14	898.96	919.86-	8.0%
01-413-192	FICA/Medicare	10,000.00	3,572.80	8,851.50	6,427.20-	35.7%
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	10,731.23	32,679.49	16,768.77-	39.0%
01-413-197	Pension Payments	2,500.00	836.67	6,067.05	1,663.33-	33.5%
01-413-198	Dental Insurance	2,000.00	511.64	1,691.47	1,488.36-	25.6%
01-413-199	Other Insurance	1,500.00	592.98	1,126.32	907.02-	39.5%
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	271.25	655.48	228.75-	54.3%
01-413-310	Professional Services	21,000.00	19,160.17	83,148.75	1,839.83-	91.2%
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	109,510.66	260,464.53	111,989.34-	49.4%
Planning and Zoning						
01-414-110	Salaries and Wages	1,500.00	350.00	1,575.00	1,150.00-	23.3%
01-414-192	FICA/Medicare	500.00	183.41	120.52	316.59-	36.7%
01-414-310	General Legal Services	5,000.00	9,828.69	6,571.20	4,828.69	196.6%
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	1,973.00	14,014.65	527.00-	78.9%
01-414-460	Continuing Education	500.00	159.00	210.00	341.00-	31.8%
Total Planning and Zoning:		29,000.00	16,180.10	43,351.42	12,819.90-	55.8%
Public Works						
01-430-112	Salaries and Wages (FT)	321,000.00	119,415.67	273,626.65	201,584.33-	37.2%
01-430-179	Longevity Payments	1,000.00	.00	1,000.00	1,000.00-	.00
01-430-180	Overtime Payments	20,000.00	13,510.60	16,228.16	6,489.40-	67.6%
01-430-192	FICA/Medicare	26,500.00	9,861.04	22,111.83	16,638.96-	37.2%
01-430-194	Unemployment Compensation	5,000.00	2,450.01	2,932.17	2,549.99-	49.0%
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	35,256.35	59,985.54	67,243.65-	34.4%
01-430-197	Pension Payments	12,500.00	4,955.83	5,708.44	7,544.17-	39.6%

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	1,154.61	3,612.49	4,345.39-	21.0%
01-430-199	Other Insurance	3,000.00	1,427.14	2,677.85	1,572.86-	47.6%
01-430-220	Operating Supplies	8,000.00	3,471.22	9,007.77	4,528.78-	43.4%
01-430-238	Clothing and Uniforms	4,000.00	632.32	4,811.92	3,367.68-	15.8%
01-430-260	Minor Equipment	6,000.00	2,344.27	5,677.36	3,655.73-	39.1%
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	11,250.29	11,862.36	749.71-	93.8%
01-430-460	Continuing Education	1,000.00	575.00	488.66	425.00-	57.5%
	Total Public Works:	541,000.00	212,620.05	435,503.34	328,379.95-	39.3%
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	4,320.00	9,095.00	5,680.00-	43.2%
	Total Roadway Maintenance:	13,500.00	4,660.00	15,294.47	8,840.00-	34.5%
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	1,299.92	4,387.84	3,200.08-	28.9%
01-433-374	Machinery/Equipment Maint.	7,500.00	1,700.00	5,415.75	5,800.00-	22.7%
01-433-450	Contracted Services	2,000.00	1,807.10	619.97	192.90-	90.4%
	Total Traffic Control Devices:	24,000.00	6,940.52	21,719.06	17,059.48-	28.9%
Street Lighting						
01-434-360	Utilities	18,000.00	6,338.28	18,912.01	11,661.72-	35.2%
	Total Street Lighting:	18,000.00	6,338.28	18,912.01	11,661.72-	35.2%
Storm Sewers & Drains						
01-436-220	Operating Supplies	10,000.00	2,645.93	4,795.82	7,354.07-	26.5%
	Total Storm Sewers & Drains:	10,000.00	2,645.93	4,795.82	7,354.07-	26.5%
Fleet Maintenance Services						
01-437-231	Vehicle Fuel - Gasoline	4,000.00	2,090.76	5,134.81	1,909.24-	52.3%
01-437-232	Vehicle Fuel - Diesel	15,000.00	10,434.83	17,060.33	4,565.17-	69.6%
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	21,909.10	46,829.95	28,090.90-	43.8%
	Total Fleet Maintenance Services:	79,000.00	36,505.57	76,028.98	42,494.43-	46.2%
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%

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	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	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	2,437,018.31	4,831,123.17	1,944,981.69-	55.6%
	GENERAL FUND Expenditure Total:	5,868,650.00	3,498,864.77	3,982,824.69	2,369,785.23-	59.6%
	Net Total GENERAL FUND:	1,486,650.00-	1,061,846.46-	848,298.49	424,803.54	71.4%

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	224,891.13	232,664.39	13,108.87-	94.5%
03-301-400	Real Estate Tax - Delinquent	2,500.00	1,370.11	2,890.74	1,129.89-	54.8%
03-301-600	Real Estate Tax - Interim	.00	666.66	2,966.49	666.66	.00
	Total Real Property Taxes:	240,500.00	226,927.90	238,521.62	13,572.10-	94.4%
Interest Earnings						
03-341-030	Interest Income	500.00	18.34	66.23	481.66-	3.7%
	Total Interest Earnings:	500.00	18.34	66.23	481.66-	3.7%
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	3,873.44	6,898.90	1,126.56-	77.5%
	Total Tax Collection:	5,000.00	3,873.44	6,898.90	1,126.56-	77.5%
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	.00	70,183.12	70,000.00-	.00
	Total Fire Protection Services:	285,000.00	215,000.00	285,183.12	70,000.00-	75.4%
Fleet Maintenance Services						
03-437-233	Motor Fuels	3,000.00	1,470.09	3,355.65	1,529.91-	49.0%
	Total Fleet Maintenance Services:	3,000.00	1,470.09	3,355.65	1,529.91-	49.0%
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	226,946.24	308,770.97	84,053.76-	73.0%
	FIRE PROTECTION FUND Expenditure Total:	315,000.00	229,682.03	309,933.67	85,317.97-	72.9%
	Net Total FIRE PROTECTION FUND:	4,000.00-	2,735.79-	1,162.70-	1,264.21	68.4%

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	351,418.04	761,052.28	379,581.96-	48.1%
Total Local Tax Enabling Act Taxes:		731,000.00	351,418.04	761,052.28	379,581.96-	48.1%
Interest Earnings						
04-341-030	Interest Income	2,500.00	1,042.21	2,163.93	1,457.79-	41.7%
Total Interest Earnings:		2,500.00	1,042.21	2,163.93	1,457.79-	41.7%
Tax Collection						
04-403-116	Commission (EIT)	16,000.00	7,028.37	15,694.41	8,971.63-	43.9%
Total Tax Collection:		16,000.00	7,028.37	15,694.41	8,971.63-	43.9%
Legal Services						
04-404-314	Special Legal Services	5,000.00	4,693.00	5,840.50-	307.00-	93.9%
Total Legal Services:		5,000.00	4,693.00	5,840.50-	307.00-	93.9%
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	352,460.25	763,216.21	381,039.75-	48.1%
OPEN SPACE FUND Expenditure Total:		196,000.00	11,721.37	662,091.58	184,278.63-	6.0%
Net Total OPEN SPACE FUND:		537,500.00	340,738.88	101,124.63	196,761.12-	63.4%

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	226.59	331.17	773.41-	22.7%
	Total Interest:	1,000.00	226.59	331.17	773.41-	22.7%
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	226.59	691,775.99	692,218.41-	.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	226.59	689,562.49	688,218.41-	.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	611.11	1,718.59	1,388.89-	30.6%
	Total Interest Earnings:	2,000.00	611.11	1,718.59	1,388.89-	30.6%
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	947,565.31	2,167,667.57	1,210,434.69-	43.9%
08-364-101	EDU Rent Penalty Collections	60,000.00	20,837.82	42,991.24	39,162.18-	34.7%
08-364-102	Sewer Certification Fees	7,500.00	1,905.00	8,665.00	5,595.00-	25.4%
	Total Sanitation:	2,225,500.00	970,308.13	2,219,323.81	1,255,191.87-	43.6%
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	26,848.69	66,285.24	42,151.31-	38.9%
08-401-192	FICA/Medicare	5,500.00	2,044.56	5,115.85	3,455.44-	37.2%
	Total Executive:	74,500.00	28,893.25	71,401.09	45,606.75-	38.8%
Financial Administration						
08-402-112	Salaries and Wages	32,500.00	12,451.93	29,923.01	20,048.07-	38.3%
08-402-192	FICA/Medicare	2,500.00	907.12	2,174.47	1,592.88-	36.3%
08-402-310	Professional Services	12,000.00	6,000.00	13,210.67	6,000.00-	50.0%
	Total Financial Administration:	47,000.00	19,359.05	45,308.15	27,640.95-	41.2%
Legal Services						
08-404-310	General Legal Services	10,000.00	5,888.82	30,878.60	4,111.18-	58.9%
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	9,286.32	58,914.07	30,713.68-	23.2%
Sewer Administration						
08-406-112	Salaries and Wages (FT)	26,000.00	9,636.40	24,082.36	16,363.60-	37.1%
08-406-192	FICA/Medicare	2,000.00	592.66	1,672.28	1,407.34-	29.6%
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	5,078.53	7,002.01	3,421.47-	59.7%
08-406-300	Other Services and Charges	.00	.00	3,690.70-	.00	.00
08-406-320	Communication	8,500.00	4,068.84	10,744.04	4,431.16-	47.9%
08-406-384	Equipment Rental	5,500.00	2,534.93	4,732.01	2,965.07-	46.1%
08-406-390	Bank Service Fees	.00	.00	25.00	.00	.00
	Total Sewer Administration:	52,500.00	22,113.42	45,903.05	30,386.58-	42.1%

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	5,072.72	8,899.00	16,927.28-	23.1%
08-407-450	Contracted Services	18,000.00	6,427.93	14,947.60	11,572.07-	35.7%
	Total Information Technology:	45,000.00	11,500.65	23,846.60	33,499.35-	25.6%
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	68,498.75	167,887.29	96,001.25-	41.6%
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	38,836.32	74,871.89	36,163.68-	51.8%
08-409-450	Contracted Services	141,000.00	55,255.77	122,411.81	85,744.23-	39.2%
	Total Buildings and Grounds:	635,000.00	263,999.85	484,751.55	371,000.15-	41.6%
Wastewater Plant Operations						
08-429-112	Salaries and Wages (FT)	302,500.00	101,283.93	265,909.09	201,216.07-	33.5%
08-429-180	Overtime Payments	15,000.00	2,808.84	13,311.61	12,191.16-	18.7%
08-429-192	FICA/Medicare	24,500.00	7,719.87	20,717.83	16,780.13-	31.5%
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	17,411.41	54,384.98	54,588.59-	24.2%
08-429-197	Pension Payments	8,500.00	3,521.68	9,736.50	4,978.32-	41.4%
08-429-198	Dental Insurance	3,000.00	733.00	2,636.08	2,267.00-	24.4%
08-429-199	Other Insurance	3,000.00	1,257.09	2,317.03	1,742.91-	41.9%
08-429-220	Operating Supplies	15,000.00	5,850.39	13,440.11	9,149.61-	39.0%
08-429-222	Chemicals	40,000.00	18,031.48	55,975.73	21,968.52-	45.1%
08-429-225	Lab Services	35,000.00	9,083.76	31,983.64	25,916.24-	26.0%
08-429-238	Clothing and Uniforms	4,000.00	637.89	3,585.55	3,362.11-	15.9%
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	177,888.74	495,432.76	366,111.26-	32.7%
Fleet Maintenance Services						
08-437-231	Vehicle Fuel - Gasoline	2,000.00	830.54	2,062.05	1,169.46-	41.5%
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	140.24	1,505.38	2,359.76-	5.6%
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	5,225.47	7,691.64	5,274.53-	49.8%
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	2,193.00	215,644.53	41,807.00-	5.0%
Total Debt Interest:		44,000.00	2,193.00	215,644.53	41,807.00-	5.0%
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	970,919.24	2,245,355.60	1,280,580.76-	43.1%
SEWER OPERATING FUND Expenditure Total:		2,249,000.00	1,130,894.37	2,447,840.54	1,118,105.63-	50.3%
Net Total SEWER OPERATING FUND:		2,500.00	159,975.13-	202,484.94-	162,475.13-	-6399.0%

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	1,371.39	3,368.48	1,128.61-	54.9%
	Total Interest Earnings:	2,500.00	1,371.39	3,368.48	1,128.61-	54.9%
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	101,371.39	524,086.22	1,128.61-	98.9%
	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-	95,121.39	361,652.77	519,121.39	-22.4%

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	1,119.49	2,686.28	880.51-	56.0%
	Total Interest Earnings:	2,000.00	1,119.49	2,686.28	880.51-	56.0%
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	1,119.49	552,659.84	880.51-	56.0%
	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-	1,014.49	531,977.34	139,014.49	-0.7%

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	101,563.24	105,073.33	5,936.76-	94.5%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	761.18	1,605.97	738.82-	50.7%
19-301-600	Real Estate Tax - Interim	1,000.00	301.11	1,414.84	698.89-	30.1%
	Total Real Property Taxes:	110,000.00	102,625.53	108,094.14	7,374.47-	93.3%
Interest Earnings						
19-341-100	Interest on Investments	1,000.00	412.56	1,071.31	587.44-	41.3%
	Total Interest Earnings:	1,000.00	412.56	1,071.31	587.44-	41.3%
Proceeds of Gen. Fixed Assets						
19-391-100	Sale of Township Property	.00	85,100.00	.00	85,100.00	.00
	Total Proceeds of Gen. Fixed Assets:	.00	85,100.00	.00	85,100.00	.00
Tax Collection						
19-403-105	Commission (Tax Collector)	2,500.00	1,989.07	3,542.66	510.93-	79.6%
	Total Tax Collection:	2,500.00	1,989.07	3,542.66	510.93-	79.6%
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	188,138.09	109,165.45	77,138.09	169.5%
	ROAD EQUIPMENT CAPITAL FUND Expenditure Total:	59,000.00	46,821.07	188,948.73	12,178.93-	79.4%
	Net Total ROAD EQUIPMENT CAPITAL FUND:	52,000.00	141,317.02	79,783.28-	89,317.02	271.8%

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	729.25	3,142.13	270.75-	72.9%
	Total Interest Earnings:	1,000.00	729.25	3,142.13	270.75-	72.9%
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	1,437,078.28	685,813.28	3,132,921.72-	31.4%
	Total Buildings and Grounds:	5,640,000.00	1,468,332.66	1,057,446.15	4,171,667.34-	26.0%
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	1,500,729.25	278,142.13	270.75-	100.0%
	CAPITAL RESERVE FUND Expenditure Total:	5,705,000.00	1,468,332.66	1,161,266.19	4,236,667.34-	25.7%
	Net Total CAPITAL RESERVE FUND:	4,204,000.00-	32,396.59	883,124.06-	4,236,396.59	-0.8%

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	92.43	197.83	407.57-	18.5%
	Total Interest Earnings:	500.00	92.43	197.83	407.57-	18.5%
Interfund Transfers						
31-392-096	Transfer from Rec Fund	50,000.00	50,000.00	25,000.00	.00	100.0%
	Total Interfund Transfers:	50,000.00	50,000.00	25,000.00	.00	100.0%
Buildings and Grounds						
31-409-710	Capital - Land	86,000.00	.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	50,092.43	25,197.83	407.57-	99.2%
	RECREATION RESERVE FUND Expenditure Total:	86,000.00	.00	16,549.60	86,000.00-	.00
	Net Total RECREATION RESERVE FUND:	35,500.00-	50,092.43	8,648.23	85,592.43	-141.1%

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	88.76	392.42	411.24-	17.8%
	Total Interest Earnings:	500.00	88.76	392.42	411.24-	17.8%
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	20,423.27	184,753.03	19,076.73-	51.7%
	Total Highway Construction:	290,500.00	20,423.27	425,888.80	270,076.73-	7.0%
	LIQUID FUELS FUND Revenue Total:	455,500.00	485,099.16	454,706.44	29,599.16	106.5%
	LIQUID FUELS FUND Expenditure Total:	428,000.00	21,183.32	712,897.36	406,816.68-	4.9%
	Net Total LIQUID FUELS FUND:	27,500.00	463,915.84	258,190.92-	436,415.84	1687.0%

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	198.94	.00	198.94	.00
	Total Interest Earnings:	.00	198.94	.00	198.94	.00
Invoiced Escrow related fees						
40-380-100	Reimb General Engineering Fees	.00	104,365.82	301,454.23	104,365.82	.00
40-380-200	Reimburse Sewer Engineer Fees	.00	13,203.67	50,231.82	13,203.67	.00
40-380-300	Reimburse Traffic Engineer Fee	.00	13,496.61	40,175.58	13,496.61	.00
40-380-500	Reimb Legal Fees	.00	24,650.03	45,541.18	24,650.03	.00
40-380-600	SALDO Admin Fees	.00	1,291.60	.00	1,291.60	.00
40-380-700	Escrow Release Filing Fee	.00	100.00	.00	100.00	.00
40-380-800	County Recording Fees	.00	.00	602.75	.00	.00
40-380-950	Service Charges	.00	65.55	868.41	65.55	.00
	Total Invoiced Escrow related fees:	.00	157,173.28	438,873.97	157,173.28	.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	14,889.11	40,485.58	14,889.11	.00
40-414-500	ESC Legal Fees	.00	16,963.83	56,630.88	16,963.83	.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	160,749.46	449,506.36	160,749.46	.00
	ESCROW FUND Revenue Total:	.00	157,372.22	438,873.97	157,372.22	.00
	ESCROW FUND Expenditure Total:	.00	160,749.46	449,506.36	160,749.46	.00
	Net Total ESCROW FUND:	.00	3,377.24-	10,632.39-	3,377.24-	.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	130,581.78	135,095.68	7,418.22-	94.6%
96-301-400	Real Estate Tax - Delinquent	1,500.00	1,058.18	1,605.98	441.82-	70.5%
96-301-600	Real Estate Tax - Interim	1,500.00	387.14	1,986.40	1,112.86-	25.8%
	Total Real Property Taxes:	141,000.00	132,027.10	138,688.06	8,972.90-	93.6%
Interest Earnings						
96-341-100	Interest Income	500.00	162.85	410.48	337.15-	32.6%
	Total Interest Earnings:	500.00	162.85	410.48	337.15-	32.6%
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	10,058.29	33,273.12	21,941.71-	31.4%
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	6,095.00	8,085.00	1,095.00	121.9%
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	1,650.00	4,850.00	3,350.00-	33.0%
96-367-220	Ticket Sales	1,000.00	.00	.00	1,000.00-	.00
96-367-230	Special Event Fees	1,000.00	325.00	4,098.49	675.00-	32.5%
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	19,264.32	56,988.56	31,235.68-	38.1%
Contributions & Donations						
96-387-100	Donations from Private Sources	.00	600.00	3,275.00	600.00	.00
	Total Contributions & Donations:	.00	600.00	3,275.00	600.00	.00
Tax Collection						
96-403-105	Commission (Tax Collector)	3,000.00	1,989.07	3,542.67	1,010.93-	66.3%
	Total Tax Collection:	3,000.00	1,989.07	3,542.67	1,010.93-	66.3%
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	959.40	18,143.78	4,040.60-	19.2%
96-409-371	Land Maintenance	5,000.00	4,823.30	25,102.61	176.70-	96.5%
96-409-372	Other Maintenance	5,000.00	50.24	2,071.97	4,949.76-	1.0%
96-409-373	Building Maintenance	.00	.00	67.44	.00	.00
96-409-450	Contracted Services	27,500.00	5,130.00	15,054.40	22,370.00-	18.7%
	Total Buildings and Grounds:	44,000.00	10,962.94	60,873.19	33,037.06-	24.9%
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	55.00	4,184.86	4,945.00-	1.1%
96-452-222	Chemicals	5,000.00	980.78	5,276.54	4,019.22-	19.6%
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	2,422.39	7,145.03	12,577.61-	16.1%
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	3,855.87	41,299.34	53,144.13-	6.8%
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	152,054.27	203,943.15	44,445.73-	77.4%
	RECREATION FUND Expenditure Total:	159,000.00	69,094.88	140,360.63	89,905.12-	43.5%
	Net Total RECREATION FUND:	37,500.00	82,959.39	63,582.52	45,459.39	221.2%
	Net Grand Totals:	4,946,705.00-	20,152.00-	1,169,468.17	4,926,553.00	0.4%