

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	61.96-	718,624.10	733,561.96-	.00
01-301-400	Real Estate Tax - Delinquent	10,000.00	.00	9,957.02	10,000.00-	.00
01-301-600	Real Estate Tax - Interim	5,000.00	.00	9,679.56	5,000.00-	.00
Total Real Property Taxes:		748,500.00	61.96-	738,260.68	748,561.96-	.00
Local Tax Enabling Act Taxes						
01-310-000	Per Capita Tax	35,000.00	.00	34,686.50	35,000.00-	.00
01-310-030	Per Capita Tax, Delinquent	4,000.00	.00	4,741.80	4,000.00-	.00
01-310-100	Real Estate Transfer Tax	545,500.00	.00	637,535.38	545,500.00-	.00
01-310-200	Earned Income Tax	2,465,000.00	.00	2,567,113.21	2,465,000.00-	.00
01-310-500	Emergency Services Tax	12,500.00	.00	13,063.79	12,500.00-	.00
Total Local Tax Enabling Act Taxes:		3,062,000.00	.00	3,257,140.68	3,062,000.00-	.00
Business Licenses & Permits						
01-321-220	Contractor's License	1,000.00	.00	2,000.00	1,000.00-	.00
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	.00	750.00	1,000.00-	.00
01-321-800	Cable Television Franchise Fee	234,000.00	.00	228,807.32	234,000.00-	.00
Total Business Licenses & Permits:		240,000.00	.00	246,007.32	240,000.00-	.00
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	.00	9,760.00	8,000.00-	.00
01-331-110	Vehicle Code Violations	10,000.00	.00	13,209.27	10,000.00-	.00
01-331-120	Non-Vehicle Code Violations	5,000.00	.00	5,485.88	5,000.00-	.00
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	.00	766.63	1,000.00-	.00
Total Fines:		27,000.00	.00	34,640.08	27,000.00-	.00
Interest Earnings						
01-341-030	Interest Income	10,000.00	.00	11,148.25	10,000.00-	.00
Total Interest Earnings:		10,000.00	.00	11,148.25	10,000.00-	.00
Rents and Royalties						
01-342-530	Cell Tower Rental	16,500.00	.00	19,143.65	16,500.00-	.00
Total Rents and Royalties:		16,500.00	.00	19,143.65	16,500.00-	.00
State Shared Revenue						
01-355-010	Public Utility Realty Tax	5,000.00	.00	4,816.98	5,000.00-	.00

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
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	.00	54,784.46	5,000.00-	.00
01-361-340	Zoning Fees	10,000.00	.00	13,604.50	10,000.00-	.00
01-361-500	Sale of Maps and Publications	1,500.00	.00	2,642.71	1,500.00-	.00
01-361-750	Escrow Administration Fees	1,000.00	.00	1,000.00	1,000.00-	.00
01-361-760	Other Fees	500.00	.00	12,197.81	500.00-	.00
Total Charges for Services:		18,000.00	.00	84,229.48	18,000.00-	.00
Public Safety						
01-362-410	Building Permits	52,000.00	.00	164,225.67	52,000.00-	.00
01-362-411	UCC Fee	3,000.00	.00	3,353.00	3,000.00-	.00
01-362-420	Electrical Permits	7,500.00	.00	32,416.00	7,500.00-	.00
01-362-430	Plumbing Permits	8,000.00	.00	13,770.00	8,000.00-	.00
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	.00	8,522.00	1,500.00-	.00
01-362-470	Mechanical Permits	4,500.00	.00	15,794.50	4,500.00-	.00
01-362-480	Other Permits	1,500.00	.00	.00	1,500.00-	.00
Total Public Safety:		79,500.00	.00	242,181.17	79,500.00-	.00
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	.00	12,291.95	12,500.00-	.00
01-400-192	FICA/Medicare	1,000.00	.00	940.45	1,000.00-	.00
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	3,000.00	.00	3,816.00	3,000.00-	.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	.00	30.39-	2,500.00-	.00
Total Legislative Body:		38,500.00	6,477.75	39,939.01	32,022.25-	16.8%
Executive						
01-401-110	Salaries and Wages	69,000.00	.00	66,714.62	69,000.00-	.00
01-401-188	Deferred Compensation	.00	.00	.00	.00	.00
01-401-192	FICA/Medicare	5,500.00	.00	5,137.75	5,500.00-	.00
01-401-194	Unemployment Compensation	1,000.00	.00	350.01	1,000.00-	.00
01-401-195	Workers Compensation	500.00	33.75	114.00	466.25-	6.8%
01-401-196	Health Insurance	19,500.00	1,551.08	15,764.06	17,948.92-	8.0%
01-401-197	Pension Payments	7,000.00	.00	15,408.44	7,000.00-	.00
01-401-198	Dental Insurance	1,000.00	.00	812.96	1,000.00-	.00
01-401-199	Other Insurance	1,500.00	114.63	1,356.36	1,385.37-	7.6%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
01-401-320	Communication	500.00	36.18-	209.98	536.18-	-7.2%
01-401-338	Contractual Payments	13,000.00	.00	12,590.17	13,000.00-	.00
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	201.00	1,941.19	1,799.00-	10.1%
01-401-460	Continuing Education	5,000.00	.00	122.50-	5,000.00-	.00
Total Executive:		126,500.00	2,664.28	121,677.04	123,835.72-	2.1%
Financial Administration						
01-402-112	Salaries and Wages (FT)	32,500.00	.00	29,923.07	32,500.00-	.00
01-402-192	FICA/Medicare	2,500.00	.00	2,174.48	2,500.00-	.00
01-402-194	Unemployment Compensation	1,000.00	.00	350.00	1,000.00-	.00
01-402-195	Workers Compensation	500.00	15.75	55.00	484.25-	3.2%
01-402-196	Health Insurance	19,500.00	1,551.08	22,380.77	17,948.92-	8.0%
01-402-197	Pension Payments	3,500.00	.00	3,123.67	3,500.00-	.00
01-402-198	Dental Insurance	1,000.00	.00	412.64	1,000.00-	.00
01-402-199	Other Insurance	500.00	51.27	600.48	448.73-	10.3%
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	2,500.00	30,353.00	37,000.00-	6.3%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	500.00	36.20-	332.35	536.20-	-7.2%
01-402-420	Subscriptions & Memberships	500.00	75.00	265.00	425.00-	15.0%
01-402-450	Contracted Services	.00	.00	425.00	.00	.00
01-402-460	Continuing Education	2,500.00	.00	340.00-	2,500.00-	.00
Total Financial Administration:		111,500.00	10,701.88	97,270.46	100,798.12-	9.6%
Tax Collection						
01-403-105	Commission (Tax Collector)	14,500.00	.00	23,307.09	14,500.00-	.00
01-403-116	Commission (EIT/LST)	45,000.00	.00	50,970.86	45,000.00-	.00
01-403-192	FICA/Medicare	2,000.00	.00	2,852.77	2,000.00-	.00
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	.00	79,685.56	64,500.00-	.00
Legal Services						
01-404-310	General Legal Services	40,000.00	.00	48,637.17	40,000.00-	.00
01-404-314	Special Legal Services	160,000.00	105.00	226,115.32	159,895.00-	0.1%
Total Legal Services:		200,000.00	105.00	274,752.49	199,895.00-	0.1%
General Administration						
01-406-112	Salaries and Wages (FT)	85,500.00	.00	88,597.65	85,500.00-	.00
01-406-180	Overtime Payments	1,000.00	.00	1,687.30	1,000.00-	.00
01-406-192	FICA/Medicare	7,000.00	.00	7,217.27	7,000.00-	.00
01-406-194	Unemployment Compensation	1,500.00	.00	699.97	1,500.00-	.00
01-406-195	Workers Compensation	500.00	27.25	96.00	472.75-	5.5%
01-406-196	Health Insurance	33,000.00	1,004.01	10,418.06	31,995.99-	3.0%
01-406-198	Dental Insurance	2,000.00	.00	806.12	2,000.00-	.00
01-406-199	Other Insurance	1,500.00	90.18	1,033.56	1,409.82-	6.0%
01-406-210	Office Supplies	2,500.00	279.96	2,636.87	2,220.04-	11.2%
01-406-300	Other Services and Charges	1,000.00	161.00	355.02-	839.00-	16.1%
01-406-310	Professional Services	10,000.00	.00	8,412.50	10,000.00-	.00
01-406-319	Human Resources	1,000.00	.00	1,098.02	1,000.00-	.00

Account Number	Account Title	2022	2022-22	2021-21	Variance	% of Budget
		Current year Budget	Current year Actual	Prior year Actual		
01-406-320	Communication	8,000.00	675.68	7,694.49	7,324.32-	8.4%
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	56.00	9,187.34	9,944.00-	0.6%
01-406-384	Equipment Rental	7,500.00	345.71	6,803.42	7,154.29-	4.6%
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	2,639.79	150,501.22	175,360.21-	1.5%
Information Technology						
01-407-260	Minor Equipment	5,500.00	1,852.39	2,744.36	3,647.61-	33.7%
01-407-318	Software License Fees	17,000.00	546.15	5,053.19	16,453.85-	3.2%
01-407-450	Contracted Services	22,500.00	1,165.00	21,132.27	21,335.00-	5.2%
Total Information Technology:		45,000.00	3,563.54	28,929.82	41,436.46-	7.9%
Engineering						
01-408-313	General Engineering	60,000.00	.00	67,803.73	60,000.00-	.00
01-408-318	Traffic Engineering	5,000.00	.00	5,402.50	5,000.00-	.00
01-408-319	Stormwater Engineering	25,000.00	.00	33,442.07	25,000.00-	.00
Total Engineering:		90,000.00	.00	106,648.30	90,000.00-	.00
Buildings and Grounds						
01-409-220	Operating Supplies	2,500.00	120.19	2,167.14	2,379.81-	4.8%
01-409-360	Utilities	35,500.00	279.47	15,286.68	35,220.53-	0.8%
01-409-370	Repairs and Maintenance	5,000.00	44.25	2,012.74	4,955.75-	0.9%
01-409-450	Contracted Services	9,500.00	115.00	8,446.59	9,385.00-	1.2%
Total Buildings and Grounds:		52,500.00	558.91	27,913.15	51,941.09-	1.1%
Police Services						
01-410-112	Salaries and Wages (FT)	1,161,500.00	.00	1,109,036.78	1,161,500.00-	.00
01-410-174	Education Payments	8,000.00	.00	7,300.00	8,000.00-	.00
01-410-179	Longevity Payments	20,000.00	.00	14,500.00	20,000.00-	.00
01-410-180	Overtime Payments	50,000.00	.00	50,263.04	50,000.00-	.00
01-410-192	FICA/Medicare	94,500.00	.00	89,458.69	94,500.00-	.00
01-410-194	Unemployment Compensation	8,500.00	.00	4,550.03	8,500.00-	.00
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	14,168.90	179,059.94	173,331.10-	7.6%
01-410-197	Pension Payments	163,000.00	.00	148,046.71	163,000.00-	.00
01-410-198	Dental Insurance	11,000.00	.00	9,947.51	11,000.00-	.00
01-410-199	Other Insurance	2,500.00	902.92	10,586.59	1,597.08-	36.1%
01-410-210	Office Supplies	2,500.00	.00	2,328.54	2,500.00-	.00
01-410-220	Operating Supplies	5,000.00	.00	2,879.75	5,000.00-	.00
01-410-231	Vehicle Fuel - Gasoline	15,000.00	.00	15,472.25	15,000.00-	.00
01-410-238	Clothing and Uniforms	15,500.00	.00	13,086.52	15,500.00-	.00
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	1,318.08	6,439.64	6,181.92-	17.6%
01-410-320	Communication	4,500.00	87.01	7,630.68	4,412.99-	1.9%
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	226.85	10,896.41	14,773.15-	1.5%
01-410-420	Subscriptions & Memberships	1,000.00	135.00	463.87	865.00-	13.5%
01-410-460	Continuing Education	10,000.00	500.00	5,938.00	9,500.00-	5.0%
01-410-530	Contributions	3,000.00	3,000.00	3,000.00	.00	100.0%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
01-410-740	Capital - Major Equipment	.00	.00	3,334.28	.00	.00
Total Police Services:		1,835,500.00	31,552.26	1,758,241.74	1,803,947.74-	1.7%
Fire Protection Services						
01-411-354	Workers Compensation	21,500.00	23,239.00	18,915.00	1,739.00	108.1%
01-411-363	Fire Hydrants	35,000.00	2,999.76	32,997.36	32,000.24-	8.6%
Total Fire Protection Services:		56,500.00	26,238.76	51,912.36	30,261.24-	46.4%
Code Enforcement and Zoning						
01-413-112	Salaries and Wages (FT)	124,500.00	.00	118,731.51	124,500.00-	.00
01-413-180	Overtime Payments	1,000.00	.00	898.96	1,000.00-	.00
01-413-192	FICA/Medicare	10,000.00	.00	8,851.50	10,000.00-	.00
01-413-194	Unemployment Compensation	1,500.00	.00	700.01	1,500.00-	.00
01-413-195	Workers Compensation	500.00	54.00	223.00	446.00-	10.8%
01-413-196	Health Insurance	27,500.00	2,037.31	32,384.51	25,462.69-	7.4%
01-413-197	Pension Payments	2,500.00	.00	5,989.35	2,500.00-	.00
01-413-198	Dental Insurance	2,000.00	.00	1,691.47	2,000.00-	.00
01-413-199	Other Insurance	1,500.00	96.21	1,126.32	1,403.79-	6.4%
01-413-220	Operating Supplies	1,000.00	115.97	821.54	884.03-	11.6%
01-413-231	Vehicle Fuel - Gasoline	500.00	.00	549.36	500.00-	.00
01-413-310	Professional Services	21,000.00	2,075.36	83,148.75	18,924.64-	9.9%
01-413-318	Software License Fees	23,000.00	.00	498.00	23,000.00-	.00
01-413-320	Communication	500.00	36.20-	320.38	536.20-	-7.2%
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	.00	2,745.00	3,000.00-	.00
Total Code Enforcement and Zoning:		221,500.00	4,452.35	259,949.53	217,047.65-	2.0%
Planning and Zoning						
01-414-110	Salaries and Wages	1,500.00	.00	1,575.00	1,500.00-	.00
01-414-192	FICA/Medicare	500.00	.00	120.52	500.00-	.00
01-414-310	General Legal Services	5,000.00	.00	6,571.20	5,000.00-	.00
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	.00	14,014.65	2,500.00-	.00
01-414-460	Continuing Education	500.00	.00	210.00	500.00-	.00
Total Planning and Zoning:		29,000.00	3,000.00	43,351.42	26,000.00-	10.3%
Public Works						
01-430-112	Salaries and Wages (FT)	321,000.00	.00	273,626.65	321,000.00-	.00
01-430-179	Longevity Payments	1,000.00	.00	1,000.00	1,000.00-	.00
01-430-180	Overtime Payments	20,000.00	.00	16,228.16	20,000.00-	.00
01-430-192	FICA/Medicare	26,500.00	.00	22,111.83	26,500.00-	.00
01-430-194	Unemployment Compensation	5,000.00	.00	2,932.17	5,000.00-	.00
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	5,729.66	58,911.73	96,770.34-	5.6%
01-430-197	Pension Payments	12,500.00	.00	5,242.83	12,500.00-	.00
01-430-198	Dental Insurance	5,500.00	.00	3,612.49	5,500.00-	.00
01-430-199	Other Insurance	3,000.00	245.22	2,677.85	2,754.78-	8.2%
01-430-220	Operating Supplies	8,000.00	50.00	8,752.52	7,950.00-	0.6%

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	31.50	4,748.92	3,968.50-	0.8%
01-430-260	Minor Equipment	6,000.00	.00	5,677.36	6,000.00-	.00
01-430-320	Communication	500.00	8.40-	95.74	508.40-	-1.7%
01-430-420	Subscriptions & Memberships	500.00	136.00	36.00	364.00-	27.2%
01-430-450	Contracted Services	12,000.00	.00	11,666.72	12,000.00-	.00
01-430-460	Continuing Education	1,000.00	.00	488.66	1,000.00-	.00
Total Public Works:		541,000.00	9,171.23	433,441.63	531,828.77-	1.7%
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	7,605.06	.00	67,394.94-	10.1%
Total Winter Maintenance:		75,000.00	7,605.06	.00	67,394.94-	10.1%
Traffic Control Devices						
01-433-220	Operating Supplies	10,000.00	.00	11,295.50	10,000.00-	.00
01-433-360	Utilities	4,500.00	.00	4,034.92	4,500.00-	.00
01-433-374	Machinery/Equipment Maint.	7,500.00	.00	4,840.75	7,500.00-	.00
01-433-450	Contracted Services	2,000.00	.00	619.97	2,000.00-	.00
Total Traffic Control Devices:		24,000.00	.00	20,791.14	24,000.00-	.00
Street Lighting						
01-434-360	Utilities	18,000.00	.00	16,027.65	18,000.00-	.00
Total Street Lighting:		18,000.00	.00	16,027.65	18,000.00-	.00
Storm Sewers & Drains						
01-436-220	Operating Supplies	10,000.00	.00	4,795.82	10,000.00-	.00
Total Storm Sewers & Drains:		10,000.00	.00	4,795.82	10,000.00-	.00
Fleet Maintenance Services						
01-437-231	Vehicle Fuel - Gasoline	4,000.00	.00	4,713.87	4,000.00-	.00
01-437-232	Vehicle Fuel - Diesel	15,000.00	.00	15,966.90	15,000.00-	.00
01-437-260	Minor Equipment Maintenance	10,000.00	.00	5,525.33	10,000.00-	.00
01-437-374	Heavy Equipment Maintenance	50,000.00	.00	46,675.15	50,000.00-	.00
Total Fleet Maintenance Services:		79,000.00	.00	72,881.25	79,000.00-	.00
Road & Bridge Maintenance						
01-438-245	Highway Supplies	25,000.00	.00	.00	25,000.00-	.00
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	.00	4,926.75	39,000.00-	.00
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	.00	16,898.07	.00	.00
Total Unclassified Expenditures:		.00	.00	16,898.07	.00	.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	61.96-	4,830,983.10	4,382,061.96-	.00
GENERAL FUND Expenditure Total:		5,858,650.00	116,997.81	3,944,600.13	5,741,652.19-	2.0%
Net Total GENERAL FUND:		1,476,650.00-	117,059.77-	886,382.98	1,359,590.23	7.9%

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	20.07-	232,664.39	238,020.07-	.00
03-301-400	Real Estate Tax - Delinquent	2,500.00	.00	2,890.74	2,500.00-	.00
03-301-600	Real Estate Tax - Interim	.00	.00	2,972.66	.00	.00
Total Real Property Taxes:		240,500.00	20.07-	238,527.79	240,520.07-	.00
Interest Earnings						
03-341-030	Interest Income	500.00	.00	64.51	500.00-	.00
Total Interest Earnings:		500.00	.00	64.51	500.00-	.00
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	.00	6,898.90	5,000.00-	.00
Total Tax Collection:		5,000.00	.00	6,898.90	5,000.00-	.00
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	.00	3,164.35	3,000.00-	.00
Total Fleet Maintenance Services:		3,000.00	.00	3,164.35	3,000.00-	.00
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	20.07-	308,775.42	311,020.07-	.00
FIRE PROTECTION FUND Expenditure Total:		315,000.00	5,211.25	309,742.37	309,788.75-	1.7%
Net Total FIRE PROTECTION FUND:		4,000.00-	5,231.32-	966.95-	1,231.32-	130.8%

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	.00	761,052.28	731,000.00-	.00
	Total Local Tax Enabling Act Taxes:	731,000.00	.00	761,052.28	731,000.00-	.00
Interest Earnings						
04-341-030	Interest Income	2,500.00	.00	2,085.50	2,500.00-	.00
	Total Interest Earnings:	2,500.00	.00	2,085.50	2,500.00-	.00
Tax Collection						
04-403-116	Commission (EIT)	16,000.00	.00	15,694.41	16,000.00-	.00
	Total Tax Collection:	16,000.00	.00	15,694.41	16,000.00-	.00
Legal Services						
04-404-314	Special Legal Services	5,000.00	.00	6,049.50-	5,000.00-	.00
	Total Legal Services:	5,000.00	.00	6,049.50-	5,000.00-	.00
Conservation of Nat. Resources						
04-461-710	Open Space Preservation	175,000.00	.00	573,549.90	175,000.00-	.00
	Total Conservation of Nat. Resources:	175,000.00	.00	573,549.90	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	.00	763,137.78	733,500.00-	.00
	OPEN SPACE FUND Expenditure Total:	196,000.00	.00	660,132.58	196,000.00-	.00
	Net Total OPEN SPACE FUND:	537,500.00	.00	103,005.20	537,500.00-	.00

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	.00	331.17	1,000.00-	.00
	Total Interest:	1,000.00	.00	331.17	1,000.00-	.00
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	.00	691,775.99	692,445.00-	.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	.00	689,562.49	688,445.00-	.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	.00	1,681.54	2,000.00-	.00
	Total Interest Earnings:	2,000.00	.00	1,681.54	2,000.00-	.00
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	5,508.61-	2,167,667.57	2,163,508.61-	-0.3%
08-364-101	EDU Rent Penalty Collections	60,000.00	.00	42,991.24	60,000.00-	.00
08-364-102	Sewer Certification Fees	7,500.00	.00	8,665.00	7,500.00-	.00
	Total Sanitation:	2,225,500.00	5,508.61-	2,219,323.81	2,231,008.61-	-0.2%
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	.00	66,285.24	69,000.00-	.00
08-401-192	FICA/Medicare	5,500.00	.00	5,137.75	5,500.00-	.00
	Total Executive:	74,500.00	.00	71,422.99	74,500.00-	.00
Financial Administration						
08-402-112	Salaries and Wages	32,500.00	.00	29,923.01	32,500.00-	.00
08-402-192	FICA/Medicare	2,500.00	.00	2,174.47	2,500.00-	.00
08-402-310	Professional Services	12,000.00	1,000.00	13,210.67	11,000.00-	8.3%
	Total Financial Administration:	47,000.00	1,000.00	45,308.15	46,000.00-	2.1%
Legal Services						
08-404-310	General Legal Services	10,000.00	.00	30,147.85	10,000.00-	.00
08-404-314	Special Legal Services	30,000.00	.00	27,530.22	30,000.00-	.00
	Total Legal Services:	40,000.00	.00	57,678.07	40,000.00-	.00
Sewer Administration						
08-406-112	Salaries and Wages (FT)	26,000.00	.00	24,082.36	26,000.00-	.00
08-406-192	FICA/Medicare	2,000.00	.00	1,745.77	2,000.00-	.00
08-406-210	Office Supplies	2,000.00	156.25	1,336.05	1,843.75-	7.8%
08-406-215	Postage	8,500.00	.00	7,002.01	8,500.00-	.00
08-406-300	Other Services and Charges	.00	.00	3,690.70-	.00	.00
08-406-320	Communication	8,500.00	168.10	10,431.88	8,331.90-	2.0%
08-406-384	Equipment Rental	5,500.00	161.56	4,239.45	5,338.44-	2.9%
08-406-390	Bank Service Fees	.00	.00	25.00	.00	.00
	Total Sewer Administration:	52,500.00	485.91	45,171.82	52,014.09-	0.9%

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	3,605.48	8,899.00	18,394.52-	16.4%
08-407-450	Contracted Services	18,000.00	400.00	14,380.68	17,600.00-	2.2%
Total Information Technology:		45,000.00	4,005.48	23,279.68	40,994.52-	8.9%
Engineering						
08-408-310	General Engineering	50,000.00	.00	106,261.49	50,000.00-	.00
Total Engineering:		50,000.00	.00	106,261.49	50,000.00-	.00
Buildings and Grounds						
08-409-220	Operating Supplies	2,000.00	.00	868.98	2,000.00-	.00
08-409-300	Other Services and Charges	.00	125.00	.00	125.00	.00
08-409-360	Utilities	164,500.00	.00	164,535.36	164,500.00-	.00
08-409-372	Influx/Infiltrat. Maintenance	250,000.00	.00	116,276.16	250,000.00-	.00
08-409-373	Building Maintenance	2,500.00	2,605.00	2,281.19	105.00	104.2%
08-409-374	Machinery/Equip. Maintenance	75,000.00	6,339.37	74,871.89	68,660.63-	8.5%
08-409-450	Contracted Services	141,000.00	451.26	114,792.18	140,548.74-	0.3%
Total Buildings and Grounds:		635,000.00	9,520.63	473,625.76	625,479.37-	1.5%
Wastewater Plant Operations						
08-429-112	Salaries and Wages (FT)	302,500.00	.00	265,909.09	302,500.00-	.00
08-429-180	Overtime Payments	15,000.00	.00	13,311.61	15,000.00-	.00
08-429-192	FICA/Medicare	24,500.00	.00	20,717.83	24,500.00-	.00
08-429-194	Unemployment Compensation	3,500.00	.00	1,854.11	3,500.00-	.00
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	4,194.72	54,384.98	67,805.28-	5.8%
08-429-197	Pension Payments	8,500.00	.00	9,383.09	8,500.00-	.00
08-429-198	Dental Insurance	3,000.00	.00	2,636.08	3,000.00-	.00
08-429-199	Other Insurance	3,000.00	204.72	2,317.03	2,795.28-	6.8%
08-429-220	Operating Supplies	15,000.00	186.98	12,745.06	14,813.02-	1.2%
08-429-222	Chemicals	40,000.00	.00	55,975.73	40,000.00-	.00
08-429-225	Lab Services	35,000.00	721.98	30,842.63	34,278.02-	2.1%
08-429-238	Clothing and Uniforms	4,000.00	.00	3,520.11	4,000.00-	.00
08-429-300	Other Services and Charges	500.00	.00	331.00	500.00-	.00
08-429-450	Contracted Services	1,000.00	.00	660.86	1,000.00-	.00
08-429-460	Continuing Education	5,000.00	1,440.00	6,402.00	3,560.00-	28.8%
Total Wastewater Plant Operations:		544,000.00	9,515.65	493,126.21	534,484.35-	1.7%
Fleet Maintenance Services						
08-437-231	Vehicle Fuel - Gasoline	2,000.00	.00	1,886.98	2,000.00-	.00
08-437-232	Vehicle Fuel - Diesel	1,000.00	.00	328.66	1,000.00-	.00
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	123.97	3,711.93	4,876.03-	2.5%
Total Fleet Maintenance Services:		10,500.00	123.97	7,432.95	10,376.03-	1.2%
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	438.60	215,644.53	43,561.40-	1.0%
Total Debt Interest:		44,000.00	438.60	215,644.53	43,561.40-	1.0%
Insurance						
08-486-100	Property & Liability Insurance	44,500.00	8,454.75	26,751.00	36,045.25-	19.0%
Total Insurance:		44,500.00	8,454.75	26,751.00	36,045.25-	19.0%
Unclassified Expenditures						
08-489-000	Unclassified Expenditures	.00	.00	62,864.61	.00	.00
Total Unclassified Expenditures:		.00	.00	62,864.61	.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	5,508.61-	2,245,318.55	2,257,008.61-	-0.2%
SEWER OPERATING FUND Expenditure Total:		2,249,000.00	443,544.99	2,413,567.26	1,805,455.01-	19.7%
Net Total SEWER OPERATING FUND:		2,500.00	449,053.60-	168,248.71-	451,553.60-	-17962.1%

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	.00	3,280.96	2,500.00-	.00
Total Interest Earnings:		2,500.00	.00	3,280.96	2,500.00-	.00
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	123,135.45	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	161,913.45	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	.00	523,998.70	102,500.00-	.00
SEWER CAPITAL FUND Expenditure Total:		526,500.00	.00	161,913.45	526,500.00-	.00
Net Total SEWER CAPITAL FUND:		424,000.00-	.00	362,085.25	424,000.00	.00

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	.00	2,601.66	2,000.00-	.00
	Total Interest Earnings:	2,000.00	.00	2,601.66	2,000.00-	.00
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	.00	17,498.00	140,000.00-	.00
	Total Traffic Control Devices:	140,000.00	.00	20,070.50	140,000.00-	.00
	TRANSPORTATION IMPACT FUND Revenue Total:	2,000.00	.00	552,575.22	2,000.00-	.00
	TRANSPORTATION IMPACT FUND Expenditure Total:	140,000.00	.00	20,127.50	140,000.00-	.00
	Net Total TRANSPORTATION IMPACT FUND:	138,000.00-	.00	532,447.72	138,000.00	.00

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
INTERCEPTOR PROJECT FUND						
Interest Earnings						
18-341-030	Interest Income	.00	.00	100.50	.00	.00
	Total Interest Earnings:	.00	.00	100.50	.00	.00
Unclassified Revenue						
18-389-000	Unclassified Revenue	.00	.00	62,864.61	.00	.00
	Total Unclassified Revenue:	.00	.00	62,864.61	.00	.00
Legal Services						
18-404-310	General Legal Services	.00	.00	1,187.50	.00	.00
	Total Legal Services:	.00	.00	1,187.50	.00	.00
Engineering						
18-408-310	Engineering Services	.00	.00	.00	.00	.00
	Total Engineering:	.00	.00	.00	.00	.00
Unclassified Expenditures						
18-489-000	Unclassified Expenditures	.00	.00	304,939.56	.00	.00
	Total Unclassified Expenditures:	.00	.00	304,939.56	.00	.00
	INTERCEPTOR PROJECT FUND Revenue Total:	.00	.00	62,965.11	.00	.00
	INTERCEPTOR PROJECT FUND Expenditure Total:	.00	.00	306,127.06	.00	.00
	Net Total INTERCEPTOR PROJECT FUND:	.00	.00	243,161.95-	.00	.00

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	9.06-	105,073.33	107,509.06-	.00
19-301-400	Real Estate Taxes - Delinquent	1,500.00	.00	1,605.97	1,500.00-	.00
19-301-600	Real Estate Tax - Interim	1,000.00	.00	1,417.62	1,000.00-	.00
Total Real Property Taxes:		110,000.00	9.06-	108,096.92	110,009.06-	.00
Interest Earnings						
19-341-100	Interest on Investments	1,000.00	.00	1,070.60	1,000.00-	.00
Total Interest Earnings:		1,000.00	.00	1,070.60	1,000.00-	.00
Tax Collection						
19-403-105	Commission (Tax Collector)	2,500.00	.00	3,542.66	2,500.00-	.00
Total Tax Collection:		2,500.00	.00	3,542.66	2,500.00-	.00
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	9.06-	109,167.52	111,009.06-	.00
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		59,000.00	.00	188,948.73	59,000.00-	.00
Net Total ROAD EQUIPMENT CAPITAL FUND:		52,000.00	9.06-	79,781.21-	52,009.06-	.00

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	.00	3,127.30	1,000.00-	.00
Total Interest Earnings:		1,000.00	.00	3,127.30	1,000.00-	.00
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	.00	18,352.15	45,000.00-	.00
30-409-720	Capital - Other Improvements	1,025,000.00	.00	353,280.72	1,025,000.00-	.00
30-409-730	Capital - Building Improvement	4,570,000.00	172,542.06	685,813.28	4,397,457.94-	3.8%
Total Buildings and Grounds:		5,640,000.00	172,542.06	1,057,446.15	5,467,457.94-	3.1%
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	.00	278,127.30	1,501,000.00-	.00
CAPITAL RESERVE FUND Expenditure Total:		5,705,000.00	172,542.06	1,161,266.19	5,532,457.94-	3.0%
Net Total CAPITAL RESERVE FUND:		4,204,000.00-	172,542.06-	883,138.89-	4,031,457.94	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	.00	180.72	500.00-	.00
Total Interest Earnings:		500.00	.00	180.72	500.00-	.00
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	.00	25,180.72	50,500.00-	.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-	.00	8,631.12	35,500.00	.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	.00	392.42	500.00-	.00
Total Interest Earnings:		500.00	.00	392.42	500.00-	.00
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	25,257.62	.00	.00
35-438-450	Contracted Services	137,500.00	.00	223,129.47	137,500.00-	.00
Total Road and Bridge Maintenance:		137,500.00	.00	248,387.09	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	171,351.66	39,500.00-	.00
Total Highway Construction:		290,500.00	.00	412,487.43	290,500.00-	.00
LIQUID FUELS FUND Revenue Total:		455,500.00	.00	454,706.44	455,500.00-	.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	.00	258,190.92-	27,500.00-	.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	.00	546.92	.00	.00
	Total Interest Earnings:	.00	.00	546.92	.00	.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	.00	41,532.18	.00	.00
40-380-600	SALDO Admin Fees	.00	.00	.00	.00	.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	.00	868.41	.00	.00
	Total Invoiced Escrow related fees:	.00	.00	434,864.97	.00	.00
Reimbursable Escrow Expenses						
40-414-100	ESC Engineering Fees	.00	.00	301,554.73	.00	.00
40-414-200	Escrow Sewer Engineering Fees	.00	.00	50,232.42	.00	.00
40-414-300	Escrow Traffic Engineering Fee	.00	.00	40,175.58	.00	.00
40-414-500	ESC Legal Fees	.00	.00	41,798.18	.00	.00
40-414-800	County Recording Fees	.00	.00	602.75	.00	.00
	Total Reimbursable Escrow Expenses:	.00	.00	434,363.66	.00	.00
	ESCROW FUND Revenue Total:	.00	.00	435,411.89	.00	.00
	ESCROW FUND Expenditure Total:	.00	.00	434,363.66	.00	.00
	Net Total ESCROW FUND:	.00	.00	1,048.23	.00	.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	11.65-	135,095.68	138,011.65-	.00
96-301-400	Real Estate Tax - Delinquent	1,500.00	.00	1,605.98	1,500.00-	.00
96-301-600	Real Estate Tax - Interim	1,500.00	.00	1,989.99	1,500.00-	.00
Total Real Property Taxes:		141,000.00	11.65-	138,691.65	141,011.65-	.00
Interest Earnings						
96-341-100	Interest Income	500.00	.00	392.49	500.00-	.00
Total Interest Earnings:		500.00	.00	392.49	500.00-	.00
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	340.00	8,085.00	4,660.00-	6.8%
96-367-200	Recreation Program Fees	500.00	.00	250.33	500.00-	.00
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	340.00	56,988.56	50,160.00-	0.7%
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	.00	3,542.67	3,000.00-	.00
Total Tax Collection:		3,000.00	.00	3,542.67	3,000.00-	.00
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	8.40-	1,592.61	8.40-	.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	8.40-	2,902.29	8.40-	.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	150.00	17,288.40	4,850.00-	3.0%
96-409-371	Land Maintenance	5,000.00	.00	25,061.33	5,000.00-	.00
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	.00	13,614.40	27,500.00-	.00
Total Buildings and Grounds:		44,000.00	150.00	58,536.53	43,850.00-	0.3%
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	328.35	203,928.75	196,171.65-	0.2%
RECREATION FUND Expenditure Total:		159,000.00	1,471.35	137,927.17	157,528.65-	0.9%
Net Total RECREATION FUND:		37,500.00	1,143.00-	66,001.58	38,643.00-	-3.0%
Net Grand Totals:		4,936,705.00-	761,162.81-	999,551.93	4,191,666.19	15.4%

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
 - 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
-