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	66,519.60	718,624.10	666,980.40-	9.1%
01-301-400	Real Estate Tax - Delinquent	10,000.00	1,801.70	9,957.02	8,198.30-	18.0%
01-301-600	Real Estate Tax - Interim	5,000.00	1,676.51	9,660.51	3,323.49-	33.5%
	Total Real Property Taxes:	748,500.00	69,997.81	738,241.63	678,502.19-	9.4%
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	319.00	4,741.80	3,681.00-	8.0%
01-310-100	Real Estate Transfer Tax	545,500.00	183,650.79	637,535.38	361,849.21-	33.7%
01-310-200	Earned Income Tax	2,465,000.00	665,588.08	2,567,113.21	1,799,411.92-	27.0%
01-310-500	Emergency Services Tax	12,500.00	1,572.57	13,063.79	10,927.43-	12.6%
	Total Local Tax Enabling Act Taxes:	3,062,000.00	853,896.94	3,257,140.68	2,208,103.06-	27.9%
Business Licenses & Permits						
01-321-220	Contractor's License	1,000.00	600.00	2,000.00	400.00-	60.0%
01-321-320	Junkyard License	1,000.00	.00	1,000.00	1,000.00-	.00
01-321-460	Blasting License	1,000.00	.00	.00	1,000.00-	.00
01-321-610	Transient Retailers	2,000.00	500.00	13,450.00	1,500.00-	25.0%
01-321-620	Trash Hauler License	1,000.00	450.00	750.00	550.00-	45.0%
01-321-800	Cable Television Franchise Fee	234,000.00	58,315.73	228,807.32	175,684.27-	24.9%
	Total Business Licenses & Permits:	240,000.00	59,865.73	246,007.32	180,134.27-	24.9%
Non-Business Licenses & Permit						
01-322-200	Demolition Permits	500.00	518.67	2,523.75	18.67	103.7%
01-322-300	Driveway Permits	1,000.00	35.00	3,300.00	965.00-	3.5%
01-322-820	Street Encroachment Permits	.00	110.00	.00	110.00	.00
01-322-840	Street Cut Permits	500.00	1,175.00	580.00	675.00	235.0%
	Total Non-Business Licenses & Permit:	2,000.00	1,838.67	6,403.75	161.33-	91.9%
Fines						
01-331-100	District Court	8,000.00	2,008.15	9,760.00	5,991.85-	25.1%
01-331-110	Vehicle Code Violations	10,000.00	2,186.99	13,209.27	7,813.01-	21.9%
01-331-120	Non-Vehicle Code Violations	5,000.00	2,179.03	5,485.88	2,820.97-	43.6%
01-331-130	State Police Fines	3,000.00	.00	5,418.30	3,000.00-	.00
01-331-140	Parking Violation Fines	1,000.00	25.00	766.63	975.00-	2.5%
	Total Fines:	27,000.00	6,399.17	34,640.08	20,600.83-	23.7%
Interest Earnings						
01-341-030	Interest Income	10,000.00	2,974.86	11,307.37	7,025.14-	29.7%
	Total Interest Earnings:	10,000.00	2,974.86	11,307.37	7,025.14-	29.7%
Rents and Royalties						
01-342-530	Cell Tower Rental	16,500.00	5,097.19	19,143.65	11,402.81-	30.9%
	Total Rents and Royalties:	16,500.00	5,097.19	19,143.65	11,402.81-	30.9%

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	2,353.39	54,784.46	2,646.61-	47.1%
01-361-340	Zoning Fees	10,000.00	4,510.00	13,604.50	5,490.00-	45.1%
01-361-500	Sale of Maps and Publications	1,500.00	510.25	2,642.71	989.75-	34.0%
01-361-750	Escrow Administration Fees	1,000.00	.00	1,000.00	1,000.00-	.00
01-361-760	Other Fees	500.00	175.00	12,197.81	325.00-	35.0%
	Total Charges for Services:	18,000.00	7,548.64	84,229.48	10,451.36-	41.9%
Public Safety						
01-362-410	Building Permits	52,000.00	9,000.75	164,225.67	42,999.25-	17.3%
01-362-411	UCC Fee	3,000.00	432.00	3,353.00	2,568.00-	14.4%
01-362-420	Electrical Permits	7,500.00	5,580.00	32,416.00	1,920.00-	74.4%
01-362-430	Plumbing Permits	8,000.00	1,070.00	13,770.00	6,930.00-	13.4%
01-362-440	Sewage Lateral Permits	1,500.00	50.00	4,100.00	1,450.00-	3.3%
01-362-450	Use & Occupancy Permits	1,500.00	979.50	8,522.00	520.50-	65.3%
01-362-470	Mechanical Permits	4,500.00	2,190.00	15,794.50	2,310.00-	48.7%
01-362-480	Other Permits	1,500.00	.00	.00	1,500.00-	.00
	Total Public Safety:	79,500.00	19,302.25	242,181.17	60,197.75-	24.3%
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	2,600.00	9,107.48	2,600.00	.00
	Total Unclassified Operating Revenue:	.00	2,600.00	9,107.48	2,600.00	.00
Legislative Body						
01-400-105	Salaries and Wages	12,500.00	3,125.07	12,291.95	9,374.93-	25.0%
01-400-192	FICA/Medicare	1,000.00	253.68	940.45	746.32-	25.4%
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	1,151.07	30.39-	1,348.93-	46.0%
	Total Legislative Body:	39,500.00	11,007.57	39,939.01	28,492.43-	27.9%
Executive						
01-401-110	Salaries and Wages	69,000.00	15,516.69	66,714.62	53,483.31-	22.5%
01-401-188	Deferred Compensation	.00	.00	.00	.00	.00
01-401-192	FICA/Medicare	5,500.00	1,225.27	5,115.85	4,274.73-	22.3%
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	3,896.00	16,776.56	15,604.00-	20.0%
01-401-197	Pension Payments	7,000.00	1,459.33	15,679.59	5,540.67-	20.8%

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	106.44	812.96	893.56-	10.6%
01-401-199	Other Insurance	1,500.00	462.00	1,356.36	1,038.00-	30.8%
01-401-320	Communication	500.00	177.73	246.16	322.27-	35.5%
01-401-338	Contractual Payments	13,000.00	2,946.18	12,743.63	10,053.82-	22.7%
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	281.97	1,941.19	1,718.03-	14.1%
01-401-460	Continuing Education	5,000.00	1,223.43	122.50-	3,776.57-	24.5%
	Total Executive:	126,500.00	28,478.79	123,128.43	98,021.21-	22.5%
Financial Administration						
01-402-112	Salaries and Wages (FT)	32,500.00	7,451.93	29,923.07	25,048.07-	22.9%
01-402-192	FICA/Medicare	2,500.00	542.80	2,174.48	1,957.20-	21.7%
01-402-194	Unemployment Compensation	1,000.00	350.00	350.00	650.00-	35.0%
01-402-195	Workers Compensation	500.00	15.75	55.00	484.25-	3.2%
01-402-196	Health Insurance	19,500.00	3,833.82	22,380.77	15,666.18-	19.7%
01-402-197	Pension Payments	3,500.00	649.89	3,244.82	2,850.11-	18.6%
01-402-198	Dental Insurance	1,000.00	106.44	412.64	893.56-	10.6%
01-402-199	Other Insurance	500.00	220.73	600.48	279.27-	44.1%
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	4,327.45	30,358.00	35,172.55-	11.0%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	500.00	108.56	368.55	391.44-	21.7%
01-402-420	Subscriptions & Memberships	500.00	392.07	265.00	107.93-	78.4%
01-402-450	Contracted Services	.00	.00	425.00	.00	.00
01-402-460	Continuing Education	2,500.00	622.05	340.00-	1,877.95-	24.9%
	Total Financial Administration:	111,500.00	25,166.47	97,432.81	86,333.53-	22.6%
Tax Collection						
01-403-105	Commission (Tax Collector)	14,500.00	1,941.21	23,307.09	12,558.79-	13.4%
01-403-116	Commission (EIT/LST)	45,000.00	13,351.07	50,970.86	31,648.93-	29.7%
01-403-192	FICA/Medicare	2,000.00	80.93	2,852.77	1,919.07-	4.0%
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	18,461.76	79,685.56	46,038.24-	28.6%
Legal Services						
01-404-310	General Legal Services	40,000.00	6,717.87	52,877.95	33,282.13-	16.8%
01-404-314	Special Legal Services	160,000.00	26,640.63	240,398.73	133,359.37-	16.7%
	Total Legal Services:	200,000.00	33,358.50	293,276.68	166,641.50-	16.7%
General Administration						
01-406-112	Salaries and Wages (FT)	85,500.00	23,583.62	88,597.65	61,916.38-	27.6%
01-406-180	Overtime Payments	1,000.00	762.73	1,687.30	237.27-	76.3%
01-406-192	FICA/Medicare	7,000.00	1,917.71	6,901.83	5,082.29-	27.4%
01-406-194	Unemployment Compensation	1,500.00	699.98	699.97	800.02-	46.7%
01-406-195	Workers Compensation	500.00	27.25	96.00	472.75-	5.5%
01-406-196	Health Insurance	33,000.00	3,105.26	10,418.06	29,894.74-	9.4%
01-406-198	Dental Insurance	2,000.00	106.44	806.12	1,893.56-	5.3%
01-406-199	Other Insurance	1,500.00	374.32	1,033.56	1,125.68-	25.0%
01-406-210	Office Supplies	2,500.00	1,633.91	2,636.87	866.09-	65.4%

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	218.10	355.02-	781.90-	21.8%
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%
01-406-320	Communication	8,000.00	1,791.28	7,694.49	6,208.72-	22.4%
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	2,591.20	9,187.34	7,408.80-	25.9%
01-406-384	Equipment Rental	7,500.00	1,096.92	6,803.42	6,403.08-	14.6%
01-406-390	Bank Service Fees	.00	25.00	.00	25.00	.00
01-406-420	Subscriptions & Memberships	500.00	190.67	496.46	309.33-	38.1%
01-406-460	Continuing Education	500.00	.00	150.00	500.00-	.00
	Total General Administration:	178,000.00	39,403.18	150,185.78	138,596.82-	22.1%
Information Technology						
01-407-260	Minor Equipment	5,500.00	2,359.08	2,744.36	3,140.92-	42.9%
01-407-318	Software License Fees	17,000.00	5,722.89	5,100.44	11,277.11-	33.7%
01-407-450	Contracted Services	22,500.00	5,595.00	21,132.27	16,905.00-	24.9%
	Total Information Technology:	45,000.00	13,676.97	28,977.07	31,323.03-	30.4%
Engineering						
01-408-313	General Engineering	60,000.00	24,292.94	67,872.73	35,707.06-	40.5%
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	3,500.25	33,442.07	21,499.75-	14.0%
	Total Engineering:	90,000.00	30,943.19	107,337.30	59,056.81-	34.4%
Buildings and Grounds						
01-409-220	Operating Supplies	2,500.00	97.74	2,167.14	2,402.26-	3.9%
01-409-360	Utilities	35,500.00	5,724.15	16,742.92	29,775.85-	16.1%
01-409-370	Repairs and Maintenance	5,000.00	99.25	2,012.74	4,900.75-	2.0%
01-409-450	Contracted Services	9,500.00	1,184.44	8,783.74	8,315.56-	12.5%
	Total Buildings and Grounds:	52,500.00	7,105.58	29,706.54	45,394.42-	13.5%
Police Services						
01-410-112	Salaries and Wages (FT)	1,161,500.00	287,218.93	1,109,036.78	874,281.07-	24.7%
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	5,750.00	14,500.00	14,250.00-	28.8%
01-410-180	Overtime Payments	50,000.00	14,419.84	50,263.04	35,580.16-	28.8%
01-410-192	FICA/Medicare	94,500.00	23,920.82	89,562.80	70,579.18-	25.3%
01-410-194	Unemployment Compensation	8,500.00	4,179.34	4,550.03	4,320.66-	49.2%
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	42,628.37	183,569.57	144,871.63-	22.7%
01-410-197	Pension Payments	163,000.00	.00	148,046.71	163,000.00-	.00
01-410-198	Dental Insurance	11,000.00	1,616.30	9,947.51	9,383.70-	14.7%
01-410-199	Other Insurance	11,500.00	3,856.54	10,586.59	7,643.46-	33.5%
01-410-210	Office Supplies	2,500.00	199.14	2,392.29	2,300.86-	8.0%
01-410-220	Operating Supplies	5,000.00	821.83	3,123.60	4,178.17-	16.4%
01-410-231	Vehicle Fuel - Gasoline	15,000.00	3,545.78	16,968.07	11,454.22-	23.6%
01-410-238	Clothing and Uniforms	15,500.00	929.55	14,503.78	14,570.45-	6.0%
01-410-260	Minor Equipment	3,500.00	881.84	11,669.51	2,618.16-	25.2%
01-410-300	Other Services and Charges	7,500.00	2,512.69	6,439.64	4,987.31-	33.5%
01-410-320	Communication	4,500.00	2,077.25	7,832.02	2,422.75-	46.2%
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%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
01-410-420	Subscriptions & Memberships	1,000.00	265.00	463.87	735.00-	26.5%
01-410-460	Continuing Education	10,000.00	1,194.89	5,938.00	8,805.11-	11.9%
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	419,246.10	1,766,327.45	1,425,253.90-	22.7%
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	8,999.28	32,997.36	26,000.72-	25.7%
	Total Fire Protection Services:	56,500.00	32,238.28	51,912.36	24,261.72-	57.1%
Code Enforcement and Zoning						
01-413-112	Salaries and Wages (FT)	124,500.00	28,860.85	118,731.51	95,639.15-	23.2%
01-413-180	Overtime Payments	1,000.00	80.14	898.96	919.86-	8.0%
01-413-192	FICA/Medicare	10,000.00	2,142.48	8,851.50	7,857.52-	21.4%
01-413-194	Unemployment Compensation	1,500.00	685.17	700.01	814.83-	45.7%
01-413-195	Workers Compensation	500.00	54.00	223.00	446.00-	10.8%
01-413-196	Health Insurance	27,500.00	5,696.70	32,679.49	21,803.30-	20.7%
01-413-197	Pension Payments	2,500.00	419.19	6,067.05	2,080.81-	16.8%
01-413-198	Dental Insurance	2,000.00	242.16	1,691.47	1,757.84-	12.1%
01-413-199	Other Insurance	1,500.00	395.32	1,126.32	1,104.68-	26.4%
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	122.16	655.48	377.84-	24.4%
01-413-310	Professional Services	21,000.00	9,808.37	83,148.75	11,191.63-	46.7%
01-413-318	Software License Fees	23,000.00	.00	498.00	23,000.00-	.00
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	603.00	2,745.00	2,397.00-	20.1%
	Total Code Enforcement and Zoning:	221,500.00	50,425.74	260,464.53	171,074.26-	22.8%
Planning and Zoning						
01-414-110	Salaries and Wages	1,500.00	225.00	1,575.00	1,275.00-	15.0%
01-414-192	FICA/Medicare	500.00	173.86	120.52	326.14-	34.8%
01-414-310	General Legal Services	5,000.00	151.69	6,571.20	4,848.31-	3.0%
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	295.00	14,014.65	2,205.00-	11.8%
01-414-460	Continuing Education	500.00	.00	210.00	500.00-	.00
	Total Planning and Zoning:	29,000.00	3,845.55	43,351.42	25,154.45-	13.3%
Public Works						
01-430-112	Salaries and Wages (FT)	321,000.00	76,884.35	273,626.65	244,115.65-	24.0%
01-430-179	Longevity Payments	1,000.00	.00	1,000.00	1,000.00-	.00
01-430-180	Overtime Payments	20,000.00	12,075.06	16,228.16	7,924.94-	60.4%
01-430-192	FICA/Medicare	26,500.00	6,606.41	22,111.83	19,893.59-	24.9%
01-430-194	Unemployment Compensation	5,000.00	2,368.40	2,932.17	2,631.60-	47.4%
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	22,336.04	59,985.54	80,163.96-	21.8%
01-430-197	Pension Payments	12,500.00	2,750.41	5,708.44	9,749.59-	22.0%

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	566.28	3,612.49	4,933.72-	10.3%
01-430-199	Other Insurance	3,000.00	1,020.68	2,677.85	1,979.32-	34.0%
01-430-220	Operating Supplies	8,000.00	2,220.83	9,007.77	5,779.17-	27.8%
01-430-238	Clothing and Uniforms	4,000.00	397.81	4,811.92	3,602.19-	9.9%
01-430-260	Minor Equipment	6,000.00	2,145.30	5,677.36	3,854.70-	35.8%
01-430-320	Communication	500.00	25.20	104.14	474.80-	5.0%
01-430-420	Subscriptions & Memberships	500.00	316.00	36.00	184.00-	63.2%
01-430-450	Contracted Services	12,000.00	50.29	11,862.36	11,949.71-	0.4%
01-430-460	Continuing Education	1,000.00	350.00	488.66	650.00-	35.0%
	Total Public Works:	541,000.00	133,100.31	435,503.34	407,899.69-	24.6%
Roadway Maintenance						
01-431-220	Operating Supplies	3,500.00	340.00	6,199.47	3,160.00-	9.7%
01-431-310	Professional Services	10,000.00	.00	9,095.00	10,000.00-	.00
	Total Roadway Maintenance:	13,500.00	340.00	15,294.47	13,160.00-	2.5%
Winter Maintenance						
01-432-220	Operating Supplies	75,000.00	38,158.30	.00	36,841.70-	50.9%
	Total Winter Maintenance:	75,000.00	38,158.30	.00	36,841.70-	50.9%
Traffic Control Devices						
01-433-220	Operating Supplies	10,000.00	933.50	11,295.50	9,066.50-	9.3%
01-433-360	Utilities	4,500.00	683.32	4,387.84	3,816.68-	15.2%
01-433-374	Machinery/Equipment Maint.	7,500.00	740.00	5,415.75	6,760.00-	9.9%
01-433-450	Contracted Services	2,000.00	1,807.10	619.97	192.90-	90.4%
	Total Traffic Control Devices:	24,000.00	4,163.92	21,719.06	19,836.08-	17.3%
Street Lighting						
01-434-360	Utilities	18,000.00	2,861.01	18,912.01	15,138.99-	15.9%
	Total Street Lighting:	18,000.00	2,861.01	18,912.01	15,138.99-	15.9%
Storm Sewers & Drains						
01-436-220	Operating Supplies	10,000.00	2,482.97	4,795.82	7,517.03-	24.8%
	Total Storm Sewers & Drains:	10,000.00	2,482.97	4,795.82	7,517.03-	24.8%
Fleet Maintenance Services						
01-437-231	Vehicle Fuel - Gasoline	4,000.00	809.86	5,134.81	3,190.14-	20.2%
01-437-232	Vehicle Fuel - Diesel	15,000.00	6,506.73	17,060.33	8,493.27-	43.4%
01-437-260	Minor Equipment Maintenance	10,000.00	1,384.68	7,003.89	8,615.32-	13.8%
01-437-374	Heavy Equipment Maintenance	50,000.00	12,770.85	46,829.95	37,229.15-	25.5%
	Total Fleet Maintenance Services:	79,000.00	21,472.12	76,028.98	57,527.88-	27.2%
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	.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	1,029,721.26	4,831,123.17	3,352,278.74-	23.5%
	GENERAL FUND Expenditure Total:	5,868,650.00	925,233.09	3,982,824.69	4,943,416.91-	15.8%
	Net Total GENERAL FUND:	1,486,650.00-	104,488.17	848,298.49	1,591,138.17	-7.0%

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	21,547.65	232,664.39	216,452.35-	9.1%
03-301-400	Real Estate Tax - Delinquent	2,500.00	523.07	2,890.74	1,976.93-	20.9%
03-301-600	Real Estate Tax - Interim	.00	543.07	2,966.49	543.07	.00
	Total Real Property Taxes:	240,500.00	22,613.79	238,521.62	217,886.21-	9.4%
Interest Earnings						
03-341-030	Interest Income	500.00	5.30	66.23	494.70-	1.1%
	Total Interest Earnings:	500.00	5.30	66.23	494.70-	1.1%
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	574.60	6,898.90	4,425.40-	11.5%
	Total Tax Collection:	5,000.00	574.60	6,898.90	4,425.40-	11.5%
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	677.28	3,355.65	2,322.72-	22.6%
	Total Fleet Maintenance Services:	3,000.00	677.28	3,355.65	2,322.72-	22.6%
Insurance						
03-486-100	Property & Casualty Insurance	22,000.00	4,127.25	14,496.00	17,872.75-	18.8%
	Total Insurance:	22,000.00	4,127.25	14,496.00	17,872.75-	18.8%
	FIRE PROTECTION FUND Revenue Total:	311,000.00	22,619.09	308,770.97	288,380.91-	7.3%
	FIRE PROTECTION FUND Expenditure Total:	315,000.00	5,379.13	309,933.67	309,620.87-	1.7%
	Net Total FIRE PROTECTION FUND:	4,000.00-	17,239.96	1,162.70-	21,239.96	-431.0%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
OPEN SPACE FUND						
Local Tax Enabling Act Taxes						
04-310-200	Earned Income Tax	731,000.00	197,543.95	761,052.28	533,456.05-	27.0%
	Total Local Tax Enabling Act Taxes:	731,000.00	197,543.95	761,052.28	533,456.05-	27.0%
Interest Earnings						
04-341-030	Interest Income	2,500.00	430.07	2,163.93	2,069.93-	17.2%
	Total Interest Earnings:	2,500.00	430.07	2,163.93	2,069.93-	17.2%
Tax Collection						
04-403-116	Commission (EIT)	16,000.00	3,950.89	15,694.41	12,049.11-	24.7%
	Total Tax Collection:	16,000.00	3,950.89	15,694.41	12,049.11-	24.7%
Legal Services						
04-404-314	Special Legal Services	5,000.00	656.00	5,840.50-	4,344.00-	13.1%
	Total Legal Services:	5,000.00	656.00	5,840.50-	4,344.00-	13.1%
Conservation of Nat. Resources						
04-461-710	Open Space Preservation	175,000.00	.00	575,299.90	175,000.00-	.00
	Total Conservation of Nat. Resources:	175,000.00	.00	575,299.90	175,000.00-	.00
Debt Principal						
04-471-100	General Obligation Notes	.00	.00	76,184.42	.00	.00
	Total Debt Principal:	.00	.00	76,184.42	.00	.00
Debt Interest						
04-472-100	General Obligation Notes	.00	.00	753.35	.00	.00
	Total Debt Interest:	.00	.00	753.35	.00	.00
	OPEN SPACE FUND Revenue Total:	733,500.00	197,974.02	763,216.21	535,525.98-	27.0%
	OPEN SPACE FUND Expenditure Total:	196,000.00	4,606.89	662,091.58	191,393.11-	2.4%
	Net Total OPEN SPACE FUND:	537,500.00	193,367.13	101,124.63	344,132.87-	36.0%

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	111.42	331.17	888.58-	11.1%
	Total Interest:	1,000.00	111.42	331.17	888.58-	11.1%
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	111.42	691,775.99	692,333.58-	.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	111.42	689,562.49	688,333.58-	.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	266.67	1,718.59	1,733.33-	13.3%
	Total Interest Earnings:	2,000.00	266.67	1,718.59	1,733.33-	13.3%
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	513,257.87	2,167,667.57	1,644,742.13-	23.8%
08-364-101	EDU Rent Penalty Collections	60,000.00	4,423.55	42,991.24	55,576.45-	7.4%
08-364-102	Sewer Certification Fees	7,500.00	910.00	8,665.00	6,590.00-	12.1%
	Total Sanitation:	2,225,500.00	518,591.42	2,219,323.81	1,706,908.58-	23.3%
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	16,233.33	66,285.24	52,766.67-	23.5%
08-401-192	FICA/Medicare	5,500.00	1,225.27	5,115.85	4,274.73-	22.3%
	Total Executive:	74,500.00	17,458.60	71,401.09	57,041.40-	23.4%
Financial Administration						
08-402-112	Salaries and Wages	32,500.00	7,451.93	29,923.01	25,048.07-	22.9%
08-402-192	FICA/Medicare	2,500.00	542.80	2,174.47	1,957.20-	21.7%
08-402-310	Professional Services	12,000.00	4,000.00	13,210.67	8,000.00-	33.3%
	Total Financial Administration:	47,000.00	11,994.73	45,308.15	35,005.27-	25.5%
Legal Services						
08-404-310	General Legal Services	10,000.00	3,051.91	30,878.60	6,948.09-	30.5%
08-404-314	Special Legal Services	30,000.00	2,643.75	28,035.47	27,356.25-	8.8%
	Total Legal Services:	40,000.00	5,695.66	58,914.07	34,304.34-	14.2%
Sewer Administration						
08-406-112	Salaries and Wages (FT)	26,000.00	5,781.84	24,082.36	20,218.16-	22.2%
08-406-192	FICA/Medicare	2,000.00	345.62	1,672.28	1,654.38-	17.3%
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	2,864.56	7,002.01	5,635.44-	33.7%
08-406-300	Other Services and Charges	.00	.00	3,690.70-	.00	.00
08-406-320	Communication	8,500.00	3,092.88	10,744.04	5,407.12-	36.4%
08-406-384	Equipment Rental	5,500.00	1,766.38	4,732.01	3,733.62-	32.1%
08-406-390	Bank Service Fees	.00	.00	25.00	.00	.00
	Total Sewer Administration:	52,500.00	14,053.34	45,903.05	38,446.66-	26.8%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
Information Technology						
08-407-310	Professional Services	5,000.00	.00	.00	5,000.00-	.00
08-407-318	Software License Fees	22,000.00	4,327.72	8,899.00	17,672.28-	19.7%
08-407-450	Contracted Services	18,000.00	4,006.19	14,947.60	13,993.81-	22.3%
	Total Information Technology:	45,000.00	8,333.91	23,846.60	36,666.09-	18.5%
Engineering						
08-408-310	General Engineering	50,000.00	32,528.90	106,261.49	17,471.10-	65.1%
	Total Engineering:	50,000.00	32,528.90	106,261.49	17,471.10-	65.1%
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	42,854.71	167,887.29	121,645.29-	26.1%
08-409-372	Influx/Infiltrat. Maintenance	250,000.00	94,631.24	116,430.39	155,368.76-	37.9%
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	31,339.42	74,871.89	43,660.58-	41.8%
08-409-450	Contracted Services	141,000.00	34,592.02	122,411.81	106,407.98-	24.5%
	Total Buildings and Grounds:	635,000.00	203,711.37	484,751.55	431,288.63-	32.1%
Wastewater Plant Operations						
08-429-112	Salaries and Wages (FT)	302,500.00	60,280.73	265,909.09	242,219.27-	19.9%
08-429-180	Overtime Payments	15,000.00	643.92	13,311.61	14,356.08-	4.3%
08-429-192	FICA/Medicare	24,500.00	4,514.81	20,717.83	19,985.19-	18.4%
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	2,767.25	12,135.00	8,732.75-	24.1%
08-429-196	Health Insurance	72,000.00	10,328.86	54,384.98	61,671.14-	14.3%
08-429-197	Pension Payments	8,500.00	1,703.46	9,736.50	6,796.54-	20.0%
08-429-198	Dental Insurance	3,000.00	347.54	2,636.08	2,652.46-	11.6%
08-429-199	Other Insurance	3,000.00	840.71	2,317.03	2,159.29-	28.0%
08-429-220	Operating Supplies	15,000.00	2,801.83	13,440.11	12,198.17-	18.7%
08-429-222	Chemicals	40,000.00	13,614.44	55,975.73	26,385.56-	34.0%
08-429-225	Lab Services	35,000.00	5,901.72	31,983.64	29,098.28-	16.9%
08-429-238	Clothing and Uniforms	4,000.00	338.25	3,585.55	3,661.75-	8.5%
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	2,052.00	6,402.00	2,948.00-	41.0%
	Total Wastewater Plant Operations:	544,000.00	107,690.42	495,432.76	436,309.58-	19.8%
Fleet Maintenance Services						
08-437-231	Vehicle Fuel - Gasoline	2,000.00	272.20	2,062.05	1,727.80-	13.6%
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	3,331.21	3,738.55	1,668.79-	66.6%
	Total Fleet Maintenance Services:	10,500.00	3,652.61	7,691.64	6,847.39-	34.8%
Debt Principal						
08-471-300	Revenue Notes	562,000.00	410,000.00	410,000.00	152,000.00-	73.0%
	Total Debt Principal:	562,000.00	410,000.00	410,000.00	152,000.00-	73.0%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
Debt Interest						
08-472-300	Revenue Notes	44,000.00	1,315.80	215,644.53	42,684.20-	3.0%
	Total Debt Interest:	44,000.00	1,315.80	215,644.53	42,684.20-	3.0%
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	518,858.09	2,245,355.60	1,732,641.91-	23.0%
	SEWER OPERATING FUND Expenditure Total:	2,249,000.00	838,988.49	2,447,840.54	1,410,011.51-	37.3%
	Net Total SEWER OPERATING FUND:	2,500.00	320,130.40-	202,484.94-	322,630.40-	-12805.2%

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	570.12	3,368.48	1,929.88-	22.8%
	Total Interest Earnings:	2,500.00	570.12	3,368.48	1,929.88-	22.8%
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	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	570.12	524,086.22	101,929.88-	0.6%
	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-	5,679.88-	361,652.77	418,320.12	1.3%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
TRANSPORTATION IMPACT FUND						
Interest Earnings						
13-341-030	Interest Income	2,000.00	470.39	2,686.28	1,529.61-	23.5%
	Total Interest Earnings:	2,000.00	470.39	2,686.28	1,529.61-	23.5%
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	470.39	552,659.84	1,529.61-	23.5%
	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-	365.39	531,977.34	138,365.39	-0.3%

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	9,731.13	105,073.33	97,768.87-	9.1%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	290.60	1,605.97	1,209.40-	19.4%
19-301-600	Real Estate Tax - Interim	1,000.00	245.29	1,414.84	754.71-	24.5%
	Total Real Property Taxes:	110,000.00	10,267.02	108,094.14	99,732.98-	9.3%
Interest Earnings						
19-341-100	Interest on Investments	1,000.00	169.78	1,071.31	830.22-	17.0%
	Total Interest Earnings:	1,000.00	169.78	1,071.31	830.22-	17.0%
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	295.07	3,542.66	2,204.93-	11.8%
	Total Tax Collection:	2,500.00	295.07	3,542.66	2,204.93-	11.8%
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	60,536.80	109,165.45	50,463.20-	54.5%
	ROAD EQUIPMENT CAPITAL FUND Expenditure Total:	59,000.00	295.07	188,948.73	58,704.93-	0.5%
	Net Total ROAD EQUIPMENT CAPITAL FUND:	52,000.00	60,241.73	79,783.28-	8,241.73	115.8%

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	388.60	3,142.13	611.40-	38.9%
	Total Interest Earnings:	1,000.00	388.60	3,142.13	611.40-	38.9%
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	30,342.88	353,280.72	994,657.12-	3.0%
30-409-730	Capital - Building Improvement	4,570,000.00	964,463.09	685,813.28	3,605,536.91-	21.1%
	Total Buildings and Grounds:	5,640,000.00	995,005.97	1,057,446.15	4,644,994.03-	17.6%
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	388.60	278,142.13	1,500,611.40-	.00
	CAPITAL RESERVE FUND Expenditure Total:	5,705,000.00	995,005.97	1,161,266.19	4,709,994.03-	17.4%
	Net Total CAPITAL RESERVE FUND:	4,204,000.00-	994,617.37-	883,124.06-	3,209,382.63	23.7%

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	36.95	197.83	463.05-	7.4%
	Total Interest Earnings:	500.00	36.95	197.83	463.05-	7.4%
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	36.95	25,197.83	50,463.05-	0.1%
	RECREATION RESERVE FUND Expenditure Total:	86,000.00	.00	16,549.60	86,000.00-	.00
	Net Total RECREATION RESERVE FUND:	35,500.00-	36.95	8,648.23	35,536.95	-0.1%

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	5.08	392.42	494.92-	1.0%
	Total Interest Earnings:	500.00	5.08	392.42	494.92-	1.0%
State Shared Revenue						
35-355-020	Motor Vehicle Fuel Taxes	390,000.00	420,330.40	389,634.02	30,330.40	107.8%
35-355-030	State Road Turnback Payments	65,000.00	64,680.00	64,680.00	320.00-	99.5%
	Total State Shared Revenue:	455,000.00	485,010.40	454,314.02	30,010.40	106.6%
Winter Maintenance						
35-432-220	Operating Supplies	.00	.00	52,022.84	.00	.00
	Total Winter Maintenance:	.00	.00	52,022.84	.00	.00
Road and Bridge Maintenance						
35-438-245	Highway Supplies	.00	.00	23,013.17	.00	.00
35-438-450	Contracted Services	137,500.00	760.05	211,972.55	136,739.95-	0.6%
	Total Road and Bridge Maintenance:	137,500.00	760.05	234,985.72	136,739.95-	0.6%
Highway Construction						
35-439-450	Contracted Services	251,000.00	.00	241,135.77	251,000.00-	.00
35-439-600	Capital Construction	39,500.00	.00	184,753.03	39,500.00-	.00
	Total Highway Construction:	290,500.00	.00	425,888.80	290,500.00-	.00
	LIQUID FUELS FUND Revenue Total:	455,500.00	485,015.48	454,706.44	29,515.48	106.5%
	LIQUID FUELS FUND Expenditure Total:	428,000.00	760.05	712,897.36	427,239.95-	0.2%
	Net Total LIQUID FUELS FUND:	**27,500.00**	**484,255.43**	**258,190.92-**	**456,755.43**	**1760.9%**

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	96.65	.00	96.65	.00
Total Interest Earnings:		.00	96.65	.00	96.65	.00
Invoiced Escrow related fees						
40-380-100	Reimb General Engineering Fees	.00	51,417.04	301,454.23	51,417.04	.00
40-380-200	Reimburse Sewer Engineer Fees	.00	8,974.17	50,231.82	8,974.17	.00
40-380-300	Reimburse Traffic Engineer Fee	.00	9,275.00	40,175.58	9,275.00	.00
40-380-500	Reimb Legal Fees	.00	15,626.03	45,541.18	15,626.03	.00
40-380-600	SALDO Admin Fees	.00	.00	.00	.00	.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	29.22	868.41	29.22	.00
Total Invoiced Escrow related fees:		.00	85,421.46	438,873.97	85,421.46	.00
Reimburseable Escrow Expenses						
40-414-100	ESC Engineering Fees	.00	70,529.10	301,554.73	70,529.10	.00
40-414-200	Escrow Sewer Engineering Fees	.00	9,901.67	50,232.42	9,901.67	.00
40-414-300	Escrow Traffic Engineering Fee	.00	13,186.61	40,485.58	13,186.61	.00
40-414-500	ESC Legal Fees	.00	11,436.33	56,630.88	11,436.33	.00
40-414-600	Escrow Write-Off	.00	11,327.03	.00	11,327.03	.00
40-414-800	County Recording Fees	.00	.00	602.75	.00	.00
Total Reimburseable Escrow Expenses:		.00	116,380.74	449,506.36	116,380.74	.00
ESCROW FUND Revenue Total:		.00	85,518.11	438,873.97	85,518.11	.00
ESCROW FUND Expenditure Total:		.00	116,380.74	449,506.36	116,380.74	.00
Net Total ESCROW FUND:		.00	30,862.63-	10,632.39-	30,862.63-	.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	12,511.72	135,095.68	125,488.28-	9.1%
96-301-400	Real Estate Tax - Delinquent	1,500.00	290.60	1,605.98	1,209.40-	19.4%
96-301-600	Real Estate Tax - Interim	1,500.00	315.36	1,986.40	1,184.64-	21.0%
	Total Real Property Taxes:	141,000.00	13,117.68	138,688.06	127,882.32-	9.3%
Interest Earnings						
96-341-100	Interest Income	500.00	70.25	410.48	429.75-	14.1%
	Total Interest Earnings:	500.00	70.25	410.48	429.75-	14.1%
Rents and Royalties						
96-342-100	Land Rental Fees	1,000.00	.00	700.00	1,000.00-	.00
96-342-200	Building Rental Fees	.00	.00	435.00	.00	.00
96-342-550	Advertising Rental Fees	3,500.00	.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	2,615.00	8,085.00	2,385.00-	52.3%
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	.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	200.00	4,098.49	800.00-	20.0%
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	2,951.03	56,988.56	47,548.97-	5.8%
Contributions & Donations						
96-387-100	Donations from Private Sources	.00	100.00	3,275.00	100.00	.00
	Total Contributions & Donations:	.00	100.00	3,275.00	100.00	.00
Tax Collection						
96-403-105	Commission (Tax Collector)	3,000.00	295.07	3,542.67	2,704.93-	9.8%
	Total Tax Collection:	3,000.00	295.07	3,542.67	2,704.93-	9.8%
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	5,517.59	18,143.78	517.59	110.4%
96-409-371	Land Maintenance	5,000.00	2,999.30	25,102.61	2,000.70-	60.0%
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	1,205.00	15,054.40	26,295.00-	4.4%
	Total Buildings and Grounds:	44,000.00	9,721.89	60,873.19	34,278.11-	22.1%
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	1,603.00	7,145.03	13,397.00-	10.7%
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	1,814.45	41,299.34	55,185.55-	3.2%
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	16,238.96	203,943.15	180,261.04-	8.3%
	RECREATION FUND Expenditure Total:	159,000.00	12,974.91	140,360.63	146,025.09-	8.2%
	Net Total RECREATION FUND:	37,500.00	3,264.05	63,582.52	34,235.95-	8.7%
	Net Grand Totals:	4,946,705.00-	504,044.05-	1,153,344.17	4,458,784.95	10.2%

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

Report Criteria:

- Accounts to include: With balances or activity
- Exclude Funds: 60,65,18
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks