

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
<b>GENERAL FUND</b>						
<b>Real Property Taxes</b>						
01-301-100	Real Estate Tax - Current	733,500.00	724,180.62	713,884.10	9,319.38-	98.7%
01-301-400	Real Estate Tax - Delinquent	10,000.00	6,693.47	9,957.02	3,306.53-	66.9%
01-301-600	Real Estate Tax - Interim	5,000.00	3,873.55	9,660.51	1,126.45-	77.5%
Total Real Property Taxes:		748,500.00	734,747.64	733,501.63	13,752.36-	98.2%
<b>Local Tax Enabling Act Taxes</b>						
01-310-000	Per Capita Tax	35,000.00	30,240.80	35,059.50	4,759.20-	86.4%
01-310-030	Per Capita Tax, Delinquent	4,000.00	2,791.40	4,741.80	1,208.60-	69.8%
01-310-100	Real Estate Transfer Tax	545,500.00	474,972.80	631,933.38	70,527.20-	87.1%
01-310-200	Earned Income Tax	2,465,000.00	2,172,792.20	2,638,633.21	292,207.80-	88.1%
01-310-500	Emergency Services Tax	12,500.00	13,967.12	13,331.79	1,467.12	111.7%
Total Local Tax Enabling Act Taxes:		3,062,000.00	2,694,764.32	3,323,699.68	367,235.68-	88.0%
<b>Business Licenses &amp; Permits</b>						
01-321-220	Contractor's License	1,000.00	800.00	2,000.00	200.00-	80.0%
01-321-320	Junkyard License	1,000.00	1,000.00	1,000.00	.00	100.0%
01-321-460	Blasting License	1,000.00	.00	.00	1,000.00-	.00
01-321-610	Transient Retailers	2,000.00	1,100.00	13,450.00	900.00-	55.0%
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	174,895.14	230,632.32	59,104.86-	74.7%
Total Business Licenses & Permits:		240,000.00	178,245.14	247,832.32	61,754.86-	74.3%
<b>Non-Business Licenses &amp; Permit</b>						
01-322-200	Demolition Permits	500.00	966.63	2,523.75	466.63	193.3%
01-322-300	Driveway Permits	1,000.00	315.00	3,300.00	685.00-	31.5%
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	4,486.63	6,403.75	2,486.63	224.3%
<b>Fines</b>						
01-331-100	District Court	8,000.00	4,852.28	9,388.00	3,147.72-	60.7%
01-331-110	Vehicle Code Violations	10,000.00	6,729.75	12,226.27	3,270.25-	67.3%
01-331-120	Non-Vehicle Code Violations	5,000.00	4,207.67	7,013.88	792.33-	84.2%
01-331-130	State Police Fines	3,000.00	2,731.64	5,418.30	268.36-	91.1%
01-331-140	Parking Violation Fines	1,000.00	385.00	791.63	615.00-	38.5%
Total Fines:		27,000.00	18,906.34	34,838.08	8,093.66-	70.0%
<b>Interest Earnings</b>						
01-341-030	Interest Income	10,000.00	14,877.16	11,700.37	4,877.16	148.8%
Total Interest Earnings:		10,000.00	14,877.16	11,700.37	4,877.16	148.8%
<b>Rents and Royalties</b>						
01-342-530	Cell Tower Rental	16,500.00	15,219.07	19,143.65	1,280.93-	92.2%
Total Rents and Royalties:		16,500.00	15,219.07	19,143.65	1,280.93-	92.2%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
<b>State Shared Revenue</b>						
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	1,000.00	200.00	500.00	200.0%
01-355-050	Pension System State Aid	168,000.00	159,902.33	172,703.58	8,097.67-	95.2%
Total State Shared Revenue:		173,500.00	160,902.33	177,720.56	12,597.67-	92.7%
<b>Charges for Services</b>						
01-361-310	SALDO Fees	5,000.00	58,179.86	53,000.46	53,179.86	1163.6%
01-361-340	Zoning Fees	10,000.00	12,675.00	13,604.50	2,675.00	126.8%
01-361-500	Sale of Maps and Publications	1,500.00	1,523.70	2,435.71	23.70	101.6%
01-361-750	Escrow Administration Fees	1,000.00	631.97	1,000.00	368.03-	63.2%
01-361-760	Other Fees	500.00	370.00	12,197.81	130.00-	74.0%
Total Charges for Services:		18,000.00	73,380.53	82,238.48	55,380.53	407.7%
<b>Public Safety</b>						
01-362-410	Building Permits	52,000.00	33,017.40	164,225.67	18,982.60-	63.5%
01-362-411	UCC Fee	3,000.00	1,296.00	3,353.00	1,704.00-	43.2%
01-362-420	Electrical Permits	7,500.00	15,565.00	32,416.00	8,065.00	207.5%
01-362-430	Plumbing Permits	8,000.00	2,365.00	13,770.00	5,635.00-	29.6%
01-362-440	Sewage Lateral Permits	1,500.00	175.00	4,100.00	1,325.00-	11.7%
01-362-450	Use & Occupancy Permits	1,500.00	3,834.00	8,522.00	2,334.00	255.6%
01-362-470	Mechanical Permits	4,500.00	4,780.00	15,794.50	280.00	106.2%
01-362-480	Other Permits	1,500.00	.00	.00	1,500.00-	.00
Total Public Safety:		79,500.00	61,032.40	242,181.17	18,467.60-	76.8%
<b>Contributions &amp; Donations</b>						
01-387-000	Contributions and Donations	5,000.00	3,071.00	5,000.00	1,929.00-	61.4%
Total Contributions & Donations:		5,000.00	3,071.00	5,000.00	1,929.00-	61.4%
<b>Unclassified Operating Revenue</b>						
01-389-000	Unclassified Operating Revenue	.00	16,384.58	9,107.48	16,384.58	.00
Total Unclassified Operating Revenue:		.00	16,384.58	9,107.48	16,384.58	.00
<b>Legislative Body</b>						
01-400-105	Salaries and Wages	12,500.00	9,375.21	12,395.95	3,124.79-	75.0%
01-400-192	FICA/Medicare	1,000.00	731.88	940.45	268.12-	73.2%
01-400-352	Property & Liability Insurance	16,500.00	15,397.70	20,476.00	1,102.30-	93.3%
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	2,618.11	30.39-	118.11	104.7%
Total Legislative Body:		39,500.00	30,747.90	40,043.01	8,752.10-	77.8%
<b>Executive</b>						
01-401-110	Salaries and Wages	69,000.00	50,204.20	67,086.62	18,795.80-	72.8%
01-401-188	Deferred Compensation	.00	.00	.00	.00	.00
01-401-192	FICA/Medicare	5,500.00	3,874.29	5,115.85	1,625.71-	70.4%
01-401-194	Unemployment Compensation	1,000.00	350.00	350.01	650.00-	35.0%
01-401-195	Workers Compensation	500.00	101.25	114.00	398.75-	20.3%
01-401-196	Health Insurance	19,500.00	10,972.56	16,776.56	8,527.44-	56.3%
01-401-197	Pension Payments	7,000.00	5,472.93	15,679.59	1,527.07-	78.2%

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	345.22	812.96	654.78-	34.5%
01-401-199	Other Insurance	1,500.00	1,039.50	1,356.36	460.50-	69.3%
01-401-320	Communication	500.00	374.47	246.16	125.53-	74.9%
01-401-338	Contractual Payments	13,000.00	9,100.50	12,743.63	3,899.50-	70.0%
01-401-353	Surety and Fidelity	1,000.00	800.00	1,400.00	200.00-	80.0%
01-401-420	Subscriptions & Memberships	2,000.00	1,755.93	1,941.19	244.07-	87.8%
01-401-460	Continuing Education	5,000.00	2,004.81	122.50-	2,995.19-	40.1%
<b>Total Executive:</b>		<b>126,500.00</b>	<b>86,395.66</b>	<b>123,500.43</b>	<b>40,104.34-</b>	<b>68.3%</b>
<b>Financial Administration</b>						
01-402-112	Salaries and Wages (FT)	32,500.00	23,701.93	30,093.07	8,798.07-	72.9%
01-402-192	FICA/Medicare	2,500.00	1,726.84	2,174.48	773.16-	69.1%
01-402-194	Unemployment Compensation	1,000.00	350.00	350.00	650.00-	35.0%
01-402-195	Workers Compensation	500.00	47.25	55.00	452.75-	9.5%
01-402-196	Health Insurance	19,500.00	9,558.90	22,380.77	9,941.10-	49.0%
01-402-197	Pension Payments	3,500.00	2,483.05	3,244.82	1,016.95-	70.9%
01-402-198	Dental Insurance	1,000.00	386.20	412.64	613.80-	38.6%
01-402-199	Other Insurance	500.00	496.58	600.48	3.42-	99.3%
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	27,068.55	30,358.00	12,431.45-	68.5%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	500.00	217.10	368.55	282.90-	43.4%
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	914.42	340.00-	1,585.58-	36.6%
<b>Total Financial Administration:</b>		<b>111,500.00</b>	<b>73,905.37</b>	<b>97,602.81</b>	<b>37,594.63-</b>	<b>66.3%</b>
<b>Tax Collection</b>						
01-403-105	Commission (Tax Collector)	14,500.00	14,181.59	23,139.09	318.41-	97.8%
01-403-116	Commission (EIT/LST)	45,000.00	43,455.69	50,970.86	1,544.31-	96.6%
01-403-192	FICA/Medicare	2,000.00	1,930.04	2,852.77	69.96-	96.5%
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
<b>Total Tax Collection:</b>		<b>64,500.00</b>	<b>62,655.87</b>	<b>79,517.56</b>	<b>1,844.13-</b>	<b>97.1%</b>
<b>Legal Services</b>						
01-404-310	General Legal Services	40,000.00	39,470.23	52,877.95	529.77-	98.7%
01-404-314	Special Legal Services	160,000.00	67,696.81	240,398.73	92,303.19-	42.3%
<b>Total Legal Services:</b>		<b>200,000.00</b>	<b>107,167.04</b>	<b>293,276.68</b>	<b>92,832.96-</b>	<b>53.6%</b>
<b>General Administration</b>						
01-406-112	Salaries and Wages (FT)	85,500.00	68,550.36	89,061.65	16,949.64-	80.2%
01-406-180	Overtime Payments	1,000.00	1,699.59	1,758.30	699.59	170.0%
01-406-192	FICA/Medicare	7,000.00	5,399.08	6,901.83	1,600.92-	77.1%
01-406-194	Unemployment Compensation	1,500.00	699.98	699.97	800.02-	46.7%
01-406-195	Workers Compensation	500.00	81.75	96.00	418.25-	16.4%
01-406-196	Health Insurance	33,000.00	6,986.03	10,418.06	26,013.97-	21.2%
01-406-198	Dental Insurance	2,000.00	427.18	806.12	1,572.82-	21.4%
01-406-199	Other Insurance	1,500.00	842.22	1,033.56	657.78-	56.1%
01-406-210	Office Supplies	2,500.00	3,295.73	2,636.87	795.73	131.8%

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01-406-300	Other Services and Charges	1,000.00	483.65	355.02-	516.35-	48.4%
01-406-310	Professional Services	10,000.00	21,729.68	8,412.50	11,729.68	217.3%
01-406-319	Human Resources	1,000.00	168.09	1,098.02	831.91-	16.8%
01-406-320	Communication	8,000.00	5,981.01	7,694.49	2,018.99-	74.8%
01-406-321	Volunteer Appreciation Night	5,000.00	2,071.21-	3,821.21	7,071.21-	-41.4%
01-406-340	Advertising and Printing	10,000.00	7,155.27	9,187.34	2,844.73-	71.6%
01-406-384	Equipment Rental	7,500.00	4,710.05	6,803.42	2,789.95-	62.8%
01-406-390	Bank Service Fees	.00	45.00	.00	45.00	.00
01-406-420	Subscriptions & Memberships	500.00	512.17	496.46	12.17	102.4%
01-406-460	Continuing Education	500.00	49.00	150.00	451.00-	9.8%
Total General Administration:		178,000.00	126,744.63	150,720.78	51,255.37-	71.2%
<b>Information Technology</b>						
01-407-260	Minor Equipment	5,500.00	5,307.03	2,744.36	192.97-	96.5%
01-407-318	Software License Fees	17,000.00	8,931.69	5,100.44	8,068.31-	52.5%
01-407-450	Contracted Services	22,500.00	16,084.80	21,132.27	6,415.20-	71.5%
Total Information Technology:		45,000.00	30,323.52	28,977.07	14,676.48-	67.4%
<b>Engineering</b>						
01-408-313	General Engineering	60,000.00	64,350.10	67,872.73	4,350.10	107.3%
01-408-318	Traffic Engineering	5,000.00	13,500.05	6,022.50	8,500.05	270.0%
01-408-319	Stormwater Engineering	25,000.00	17,679.65	33,442.07	7,320.35-	70.7%
Total Engineering:		90,000.00	95,529.80	107,337.30	5,529.80	106.1%
<b>Buildings and Grounds</b>						
01-409-220	Operating Supplies	2,500.00	745.64	2,167.14	1,754.36-	29.8%
01-409-360	Utilities	35,500.00	20,510.89	16,742.92	14,989.11-	57.8%
01-409-370	Repairs and Maintenance	5,000.00	1,228.06	2,012.74	3,771.94-	24.6%
01-409-450	Contracted Services	9,500.00	5,178.62	5,131.74	4,321.38-	54.5%
Total Buildings and Grounds:		52,500.00	27,663.21	26,054.54	24,836.79-	52.7%
<b>Police Services</b>						
01-410-112	Salaries and Wages (FT)	1,161,500.00	903,539.10	1,111,430.78	257,960.90-	77.8%
01-410-174	Education Payments	8,000.00	7,300.00	8,030.00	700.00-	91.3%
01-410-179	Longevity Payments	20,000.00	19,000.00	15,250.00	1,000.00-	95.0%
01-410-180	Overtime Payments	50,000.00	41,982.60	51,730.04	8,017.40-	84.0%
01-410-192	FICA/Medicare	94,500.00	73,738.28	89,562.80	20,761.72-	78.0%
01-410-194	Unemployment Compensation	8,500.00	4,550.00	4,550.03	3,950.00-	53.5%
01-410-195	Workers Compensation	30,000.00	22,053.00	34,130.00	7,947.00-	73.5%
01-410-196	Health Insurance	187,500.00	124,091.77	183,569.57	63,408.23-	66.2%
01-410-197	Pension Payments	163,000.00	.00	148,046.71	163,000.00-	.00
01-410-198	Dental Insurance	11,000.00	7,056.16	9,947.51	3,943.84-	64.1%
01-410-199	Other Insurance	11,500.00	8,770.69	10,586.59	2,729.31-	76.3%
01-410-210	Office Supplies	2,500.00	926.26	2,392.29	1,573.74-	37.1%
01-410-220	Operating Supplies	5,000.00	2,019.51	3,123.60	2,980.49-	40.4%
01-410-231	Vehicle Fuel - Gasoline	15,000.00	14,882.19	16,968.07	117.81-	99.2%
01-410-238	Clothing and Uniforms	15,500.00	13,408.29	14,503.78	2,091.71-	86.5%
01-410-260	Minor Equipment	3,500.00	8,250.92	11,669.51	4,750.92	235.7%
01-410-300	Other Services and Charges	7,500.00	3,196.69	6,439.64	4,303.31-	42.6%
01-410-320	Communication	4,500.00	3,607.31	7,832.02	892.69-	80.2%
01-410-352	Property & Liability Insurance	16,500.00	11,587.50	18,223.00	4,912.50-	70.2%
01-410-374	Equipment Maintenance	15,000.00	3,956.19	10,946.36	11,043.81-	26.4%

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01-410-420	Subscriptions & Memberships	1,000.00	465.00	463.87	535.00-	46.5%
01-410-460	Continuing Education	10,000.00	2,490.08	5,938.00	7,509.92-	24.9%
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	1,279,871.54	1,771,668.45	564,628.46-	69.4%
<b>Fire Protection Services</b>						
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	24,626.80	32,997.36	10,373.20-	70.4%
Total Fire Protection Services:		56,500.00	47,865.80	51,912.36	8,634.20-	84.7%
<b>Code Enforcement and Zoning</b>						
01-413-112	Salaries and Wages (FT)	124,500.00	91,472.62	119,302.51	33,027.38-	73.5%
01-413-180	Overtime Payments	1,000.00	80.14	888.96	919.86-	8.0%
01-413-192	FICA/Medicare	10,000.00	6,777.36	8,851.50	3,222.64-	67.8%
01-413-194	Unemployment Compensation	1,500.00	700.00	700.01	800.00-	46.7%
01-413-195	Workers Compensation	500.00	162.00	223.00	338.00-	32.4%
01-413-196	Health Insurance	27,500.00	15,396.69	32,679.49	12,103.31-	56.0%
01-413-197	Pension Payments	2,500.00	1,580.39	6,067.05	919.61-	63.2%
01-413-198	Dental Insurance	2,000.00	874.88	1,691.47	1,125.12-	43.7%
01-413-199	Other Insurance	1,500.00	889.47	1,126.32	610.53-	59.3%
01-413-220	Operating Supplies	1,000.00	1,110.42	821.54	110.42	111.0%
01-413-231	Vehicle Fuel - Gasoline	500.00	576.36	655.48	76.36	115.3%
01-413-310	Professional Services	21,000.00	15,407.57	83,148.75	5,592.43-	73.4%
01-413-318	Software License Fees	23,000.00	21,498.00	498.00	1,502.00-	93.5%
01-413-320	Communication	500.00	217.10	356.58	282.90-	43.4%
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	1,539.00	2,745.00	1,461.00-	51.3%
Total Code Enforcement and Zoning:		221,500.00	158,391.70	261,025.53	63,108.30-	71.5%
<b>Planning and Zoning</b>						
01-414-110	Salaries and Wages	1,500.00	350.00	1,638.00	1,150.00-	23.3%
01-414-192	FICA/Medicare	500.00	398.73	120.52	101.27-	79.7%
01-414-310	General Legal Services	5,000.00	13,556.19	6,571.20	8,556.19	271.1%
01-414-312	Management Consulting Services	3,000.00	3,000.00	3,000.00	.00	100.0%
01-414-314	Special Legal Services	.00	.00	.00	.00	.00
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	1,623.25	5,260.05	1,376.75-	54.1%
01-414-340	Advertising and Printing	2,500.00	3,061.00	14,014.65	561.00	122.4%
01-414-460	Continuing Education	500.00	159.00	210.00	341.00-	31.8%
Total Planning and Zoning:		29,000.00	22,148.17	43,414.42	6,851.83-	76.4%
<b>Emergency Management</b>						
01-415-750	Minor Equipment	.00	32,925.00	.00	32,925.00	.00
Total Emergency Management:		.00	32,925.00	.00	32,925.00	.00
<b>Public Works</b>						
01-430-112	Salaries and Wages (FT)	321,000.00	221,044.67	275,236.65	99,955.33-	68.9%
01-430-179	Longevity Payments	1,000.00	1,000.00	1,000.00	.00	100.0%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
01-430-180	Overtime Payments	20,000.00	16,273.42	16,976.16	3,726.58-	81.4%
01-430-192	FICA/Medicare	26,500.00	17,642.94	22,111.83	8,857.06-	66.6%
01-430-194	Unemployment Compensation	5,000.00	2,857.24	2,932.17	2,142.76-	57.1%
01-430-195	Workers Compensation	12,000.00	8,961.75	15,632.00	3,038.25-	74.7%
01-430-196	Health Insurance	102,500.00	47,548.23	59,985.54	54,951.77-	46.4%
01-430-197	Pension Payments	12,500.00	6,802.61	5,708.44	5,697.39-	54.4%
01-430-198	Dental Insurance	5,500.00	1,759.47	3,612.49	3,740.53-	32.0%
01-430-199	Other Insurance	3,000.00	2,021.89	2,677.85	978.11-	67.4%
01-430-220	Operating Supplies	8,000.00	4,271.42	9,007.77	3,728.58-	53.4%
01-430-238	Clothing and Uniforms	4,000.00	2,284.30	4,811.92	1,715.70-	57.1%
01-430-260	Minor Equipment	6,000.00	4,091.96	5,677.36	1,908.04-	68.2%
01-430-320	Communication	500.00	50.40	104.14	449.60-	10.1%
01-430-420	Subscriptions & Memberships	500.00	316.00	36.00	184.00-	63.2%
01-430-450	Contracted Services	12,000.00	11,659.68	11,862.36	340.32-	97.2%
01-430-460	Continuing Education	1,000.00	587.50	488.66	412.50-	58.8%
<b>Total Public Works:</b>		<b>541,000.00</b>	<b>349,173.48</b>	<b>437,861.34</b>	<b>191,826.52-</b>	<b>64.5%</b>
<b>Roadway Maintenance</b>						
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	6,267.50	9,095.00	3,732.50-	62.7%
<b>Total Roadway Maintenance:</b>		<b>13,500.00</b>	<b>6,607.50</b>	<b>15,294.47</b>	<b>6,892.50-</b>	<b>48.9%</b>
<b>Winter Maintenance</b>						
01-432-220	Operating Supplies	75,000.00	38,158.30	.00	36,841.70-	50.9%
<b>Total Winter Maintenance:</b>		<b>75,000.00</b>	<b>38,158.30</b>	<b>.00</b>	<b>36,841.70-</b>	<b>50.9%</b>
<b>Traffic Control Devices</b>						
01-433-220	Operating Supplies	10,000.00	2,842.00	11,295.50	7,158.00-	28.4%
01-433-360	Utilities	4,500.00	2,180.22	4,387.84	2,319.78-	48.4%
01-433-374	Machinery/Equipment Maint.	7,500.00	4,966.76	5,415.75	2,533.24-	66.2%
01-433-450	Contracted Services	2,000.00	1,807.10	619.97	192.90-	90.4%
<b>Total Traffic Control Devices:</b>		<b>24,000.00</b>	<b>11,796.08</b>	<b>21,719.06</b>	<b>12,203.92-</b>	<b>49.2%</b>
<b>Street Lighting</b>						
01-434-360	Utilities	18,000.00	10,817.16	18,912.01	7,182.84-	60.1%
<b>Total Street Lighting:</b>		<b>18,000.00</b>	<b>10,817.16</b>	<b>18,912.01</b>	<b>7,182.84-</b>	<b>60.1%</b>
<b>Storm Sewers &amp; Drains</b>						
01-436-220	Operating Supplies	10,000.00	3,345.93	4,795.82	6,654.07-	33.5%
<b>Total Storm Sewers &amp; Drains:</b>		<b>10,000.00</b>	<b>3,345.93</b>	<b>4,795.82</b>	<b>6,654.07-</b>	<b>33.5%</b>
<b>Fleet Maintenance Services</b>						
01-437-231	Vehicle Fuel - Gasoline	4,000.00	4,149.86	5,134.81	149.86	103.7%
01-437-232	Vehicle Fuel - Diesel	15,000.00	16,076.78	17,060.33	1,076.78	107.2%
01-437-260	Minor Equipment Maintenance	10,000.00	3,818.55	7,003.89	6,181.45-	38.2%
01-437-374	Heavy Equipment Maintenance	50,000.00	32,100.42	46,829.95	17,899.58-	64.2%
<b>Total Fleet Maintenance Services:</b>		<b>79,000.00</b>	<b>56,145.61</b>	<b>76,028.98</b>	<b>22,854.39-</b>	<b>71.1%</b>

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
<b>Road &amp; Bridge Maintenance</b>						
01-438-245	Highway Supplies	25,000.00	7,689.25	.00	17,310.75-	30.8%
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	7,689.25	4,926.75	31,310.75-	19.7%
<b>Highway Construction</b>						
01-439-600	Capital Construction	.00	.00	5,881.25	.00	.00
Total Highway Construction:		.00	.00	5,881.25	.00	.00
<b>Annual Township Contributions</b>						
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%
<b>DEBT PRINCIPAL</b>						
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%
<b>DEBT INTEREST</b>						
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%
<b>Insurance</b>						
01-486-100	Property & Liability Insurance	34,000.00	24,201.00	27,240.00	9,799.00-	71.2%
Total Insurance:		34,000.00	24,201.00	27,240.00	9,799.00-	71.2%
<b>Unclassified Expenditures</b>						
01-489-000	Unclassified Expenditures	.00	3,132.75	15,148.07	3,132.75	.00
Total Unclassified Expenditures:		.00	3,132.75	15,148.07	3,132.75	.00
<b>Interfund Transfers</b>						
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	3,976,017.14	4,893,367.17	405,982.86-	90.7%
GENERAL FUND Expenditure Total:		5,868,650.00	4,654,577.27	3,988,508.69	1,214,072.73-	79.3%
Net Total GENERAL FUND:		1,486,650.00-	678,560.13-	904,858.48	808,089.87	45.6%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
<b>FIRE PROTECTION FUND</b>						
<b>Real Property Taxes</b>						
03-301-100	Real Estate Tax - Current	238,000.00	234,586.44	231,128.39	3,413.56-	98.6%
03-301-400	Real Estate Tax - Delinquent	2,500.00	1,943.25	2,890.74	556.75-	77.7%
03-301-600	Real Estate Tax - Interim	.00	1,254.80	2,966.49	1,254.80	.00
Total Real Property Taxes:		240,500.00	237,784.49	236,985.62	2,715.51-	98.9%
<b>Interest Earnings</b>						
03-341-030	Interest Income	500.00	107.69	66.23	392.31-	21.5%
Total Interest Earnings:		500.00	107.69	66.23	392.31-	21.5%
<b>State Shared Revenue</b>						
03-355-070	Foreign Fire Insurance Tax	70,000.00	93,990.35	70,183.12	23,990.35	134.3%
Total State Shared Revenue:		70,000.00	93,990.35	70,183.12	23,990.35	134.3%
<b>Tax Collection</b>						
03-403-105	Commission (Tax Collector)	5,000.00	4,197.75	6,898.90	802.25-	84.0%
Total Tax Collection:		5,000.00	4,197.75	6,898.90	802.25-	84.0%
<b>Fire Protection Services</b>						
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%
<b>Fleet Maintenance Services</b>						
03-437-233	Motor Fuels	3,000.00	2,591.72	3,355.65	408.28-	86.4%
Total Fleet Maintenance Services:		3,000.00	2,591.72	3,355.65	408.28-	86.4%
<b>Insurance</b>						
03-486-100	Property & Casualty Insurance	22,000.00	14,549.75	14,496.00	7,450.25-	66.1%
Total Insurance:		22,000.00	14,549.75	14,496.00	7,450.25-	66.1%
FIRE PROTECTION FUND Revenue Total:		311,000.00	331,882.53	307,234.97	20,882.53	106.7%
FIRE PROTECTION FUND Expenditure Total:		315,000.00	236,339.22	309,933.67	78,660.78-	75.0%
Net Total FIRE PROTECTION FUND:		4,000.00-	95,543.31	2,698.70-	99,543.31	-2388.6%



Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
<b>OPEN SPACE FUND</b>						
<b>Local Tax Enabling Act Taxes</b>						
04-310-200	Earned Income Tax	731,000.00	641,817.86	782,414.28	89,182.14-	87.8%
Total Local Tax Enabling Act Taxes:		731,000.00	641,817.86	782,414.28	89,182.14-	87.8%
<b>Interest Earnings</b>						
04-341-030	Interest Income	2,500.00	8,355.06	2,163.93	5,855.06	334.2%
Total Interest Earnings:		2,500.00	8,355.06	2,163.93	5,855.06	334.2%
<b>Tax Collection</b>						
04-403-116	Commission (EIT)	16,000.00	12,836.37	15,694.41	3,163.63-	80.2%
Total Tax Collection:		16,000.00	12,836.37	15,694.41	3,163.63-	80.2%
<b>Legal Services</b>						
04-404-314	Special Legal Services	5,000.00	7,633.00	5,840.50-	2,633.00	152.7%
Total Legal Services:		5,000.00	7,633.00	5,840.50-	2,633.00	152.7%
<b>Conservation of Nat. Resources</b>						
04-461-710	Open Space Preservation	175,000.00	111,841.66	575,299.90	63,158.34-	63.9%
Total Conservation of Nat. Resources:		175,000.00	111,841.66	575,299.90	63,158.34-	63.9%
<b>Debt Principal</b>						
04-471-100	General Obligation Notes	.00	.00	76,184.42	.00	.00
Total Debt Principal:		.00	.00	76,184.42	.00	.00
<b>Debt Interest</b>						
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	650,172.92	784,578.21	83,327.08-	88.6%
OPEN SPACE FUND Expenditure Total:		196,000.00	132,311.03	662,091.58	63,688.97-	67.5%
Net Total OPEN SPACE FUND:		537,500.00	517,861.89	122,486.63	19,638.11-	96.3%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
<b>AMERICAN RESCUE PLAN FUND</b>						
<b>Interest</b>						
05-341-000	Interest Income	.00	.00	.00	.00	.00
05-341-030	Interest Income	1,000.00	2,227.59	331.17	1,227.59	222.8%
	Total Interest:	1,000.00	2,227.59	331.17	1,227.59	222.8%
<b>Fed Entitlements to Govern</b>						
05-352-530	American Rescue	691,445.00	695,817.16	1,882.82	4,372.16	100.6%
	Total Fed Entitlements to Govern:	691,445.00	695,817.16	1,882.82	4,372.16	100.6%
<b>FINANCIAL ADMINISTRATION</b>						
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	698,044.75	2,213.99	5,599.75	100.8%
	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	698,044.75	.49	9,599.75	101.4%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
<b>SEWER OPERATING FUND</b>						
<b>Interest Earnings</b>						
08-341-030	Interest Income	2,000.00	5,202.46	1,718.59	3,202.46	260.1%
	Total Interest Earnings:	2,000.00	5,202.46	1,718.59	3,202.46	260.1%
<b>State Shared Revenue</b>						
08-355-050	Pension System State Aid	24,000.00	20,721.80	23,985.00	3,278.20-	86.3%
	Total State Shared Revenue:	24,000.00	20,721.80	23,985.00	3,278.20-	86.3%
<b>Sanitation</b>						
08-364-100	EDU Rental Billings	2,158,000.00	1,605,086.71	2,107,734.57	552,913.29-	74.4%
08-364-101	EDU Rent Penalty Collections	60,000.00	29,820.08	42,991.24	30,179.92-	49.7%
08-364-102	Sewer Certification Fees	7,500.00	3,470.00	8,990.00	4,030.00-	46.3%
08-364-110	Sewer Connection Fees	.00	870.76	.00	870.76	.00
	Total Sanitation:	2,225,500.00	1,639,247.55	2,159,715.81	586,252.45-	73.7%
<b>Unclassified Operating Revenue</b>						
08-389-000	Unclassified Operating Revenue	.00	3,822.33	328.20	3,822.33	.00
	Total Unclassified Operating Revenue:	.00	3,822.33	328.20	3,822.33	.00
<b>Executive</b>						
08-401-110	Salaries and Wages	69,000.00	50,920.80	66,657.24	18,079.20-	73.8%
08-401-192	FICA/Medicare	5,500.00	3,874.28	5,115.85	1,625.72-	70.4%
	Total Executive:	74,500.00	54,795.08	71,773.09	19,704.92-	73.6%
<b>Financial Administration</b>						
08-402-112	Salaries and Wages	32,500.00	23,701.93	30,093.01	8,798.07-	72.9%
08-402-192	FICA/Medicare	2,500.00	1,726.84	2,174.47	773.16-	69.1%
08-402-310	Professional Services	12,000.00	16,337.75	13,210.67	4,337.75	136.1%
	Total Financial Administration:	47,000.00	41,766.52	45,478.15	5,233.48-	88.9%
<b>Legal Services</b>						
08-404-310	General Legal Services	10,000.00	15,817.14	30,878.60	5,817.14	158.2%
08-404-314	Special Legal Services	30,000.00	6,706.25	28,035.47	23,293.75-	22.4%
	Total Legal Services:	40,000.00	22,523.39	58,914.07	17,476.61-	56.3%
<b>Sewer Administration</b>						
08-406-112	Salaries and Wages (FT)	26,000.00	18,382.78	24,204.36	7,617.22-	70.7%
08-406-192	FICA/Medicare	2,000.00	1,250.05	1,672.28	749.95-	62.5%
08-406-210	Office Supplies	2,000.00	665.62	1,336.05	1,334.38-	33.3%
08-406-215	Postage	8,500.00	7,968.10	7,002.01	531.90-	93.7%
08-406-300	Other Services and Charges	.00	.00	3,690.70-	.00	.00
08-406-320	Communication	8,500.00	7,473.38	10,744.04	1,026.62-	87.9%
08-406-384	Equipment Rental	5,500.00	3,546.96	4,732.01	1,953.04-	64.5%
08-406-390	Bank Service Fees	.00	.00	25.00	.00	.00
	Total Sewer Administration:	52,500.00	39,286.89	46,025.05	13,213.11-	74.8%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
<b>Information Technology</b>						
08-407-310	Professional Services	5,000.00	160.00	.00	4,840.00-	3.2%
08-407-318	Software License Fees	22,000.00	9,972.02	8,899.00	12,027.98-	45.3%
08-407-450	Contracted Services	18,000.00	13,069.15	14,947.60	4,930.85-	72.6%
Total Information Technology:		45,000.00	23,201.17	23,846.60	21,798.83-	51.6%
<b>Engineering</b>						
08-408-310	General Engineering	50,000.00	49,441.67	106,261.49	558.33-	98.9%
Total Engineering:		50,000.00	49,441.67	106,261.49	558.33-	98.9%
<b>Buildings and Grounds</b>						
08-409-220	Operating Supplies	2,000.00	749.82	868.98	1,250.18-	37.5%
08-409-300	Other Services and Charges	.00	.00	.00	.00	.00
08-409-360	Utilities	164,500.00	108,536.84	167,887.29	55,963.16-	66.0%
08-409-372	Influx/Infiltrat. Maintenance	250,000.00	153,316.52	116,430.39	96,683.48-	61.3%
08-409-373	Building Maintenance	2,500.00	245.54	2,281.19	2,254.46-	9.8%
08-409-374	Machinery/Equip. Maintenance	75,000.00	74,650.97	74,871.89	349.03-	99.5%
08-409-450	Contracted Services	141,000.00	84,223.12	122,411.81	56,776.88-	59.7%
Total Buildings and Grounds:		635,000.00	421,722.81	484,751.55	213,277.19-	66.4%
<b>Wastewater Plant Operations</b>						
08-429-112	Salaries and Wages (FT)	302,500.00	189,004.42	266,458.09	113,495.58-	62.5%
08-429-180	Overtime Payments	15,000.00	5,993.27	13,419.61	9,006.73-	40.0%
08-429-192	FICA/Medicare	24,500.00	14,903.26	20,717.83	9,596.74-	60.8%
08-429-194	Unemployment Compensation	3,500.00	1,400.00	1,854.11	2,100.00-	40.0%
08-429-195	Workers Compensation	11,500.00	8,301.75	12,135.00	3,198.25-	72.2%
08-429-196	Health Insurance	72,000.00	29,317.19	54,384.98	42,682.81-	40.7%
08-429-197	Pension Payments	8,500.00	6,857.68	9,736.50	1,642.32-	80.7%
08-429-198	Dental Insurance	3,000.00	1,254.31	2,636.08	1,745.69-	41.8%
08-429-199	Other Insurance	3,000.00	1,881.66	2,317.03	1,118.34-	62.7%
08-429-220	Operating Supplies	15,000.00	7,590.32	13,440.11	7,409.68-	50.6%
08-429-222	Chemicals	40,000.00	33,098.22	55,975.73	6,901.78-	82.7%
08-429-225	Lab Services	35,000.00	17,515.93	31,983.64	17,484.07-	50.0%
08-429-238	Clothing and Uniforms	4,000.00	1,180.98	3,585.55	2,819.02-	29.5%
08-429-300	Other Services and Charges	500.00	132.00	331.00	368.00-	26.4%
08-429-450	Contracted Services	1,000.00	162.34	712.50	837.66-	16.2%
08-429-460	Continuing Education	5,000.00	2,938.00	6,402.00	2,062.00-	58.8%
Total Wastewater Plant Operations:		544,000.00	321,531.33	496,089.76	222,468.67-	59.1%
<b>Fleet Maintenance Services</b>						
08-437-231	Vehicle Fuel - Gasoline	2,000.00	1,825.65	2,062.05	174.35-	91.3%
08-437-232	Vehicle Fuel - Diesel	1,000.00	183.11	385.66	816.89-	18.3%
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	4,555.52	3,738.55	444.48-	91.1%
Total Fleet Maintenance Services:		10,500.00	6,704.52	7,691.64	3,795.48-	63.9%
<b>Debt Principal</b>						
08-471-300	Revenue Notes	562,000.00	410,000.00	.00	152,000.00-	73.0%
Total Debt Principal:		562,000.00	410,000.00	.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
<b>Debt Interest</b>						
08-472-300	Revenue Notes	44,000.00	21,648.80	45,454.53	22,351.20-	49.2%
Total Debt Interest:		44,000.00	21,648.80	45,454.53	22,351.20-	49.2%
<b>Insurance</b>						
08-486-100	Property & Liability Insurance	44,500.00	39,462.65	26,751.00	5,037.35-	88.7%
Total Insurance:		44,500.00	39,462.65	26,751.00	5,037.35-	88.7%
<b>Unclassified Expenditures</b>						
08-489-000	Unclassified Expenditures	.00	.00	80,934.61	.00	.00
Total Unclassified Expenditures:		.00	.00	80,934.61	.00	.00
<b>Interfund Transfers</b>						
08-492-010	Transfer to Sewer Capital Fund	100,000.00	100,000.00	935,000.00	.00	100.0%
Total Interfund Transfers:		100,000.00	100,000.00	935,000.00	.00	100.0%
SEWER OPERATING FUND Revenue Total:		2,251,500.00	1,668,994.14	2,185,747.60	582,505.86-	74.1%
SEWER OPERATING FUND Expenditure Total:		2,249,000.00	1,552,084.83	2,428,971.54	696,915.17-	69.0%
Net Total SEWER OPERATING FUND:		2,500.00	116,909.31	243,223.94-	114,409.31	4676.4%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
<b>SEWER CAPITAL FUND</b>						
<b>Interest Earnings</b>						
10-341-030	Interest Income	2,500.00	9,624.48	3,368.48	7,124.48	385.0%
	Total Interest Earnings:	2,500.00	9,624.48	3,368.48	7,124.48	385.0%
<b>Sanitation</b>						
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
<b>Interfund Transfers</b>						
10-392-008	Transfer from Sewer Oper. Fund	100,000.00	100,000.00	935,000.00	.00	100.0%
	Total Interfund Transfers:	100,000.00	100,000.00	935,000.00	.00	100.0%
<b>Buildings and Grounds</b>						
10-409-720	Capital - Other	66,500.00	6,250.00	14.45	60,250.00-	9.4%
10-409-740	Capital - Machinery/Equipment	330,000.00	2,158.88	.00	327,841.12-	0.7%
	Total Buildings and Grounds:	396,500.00	8,408.88	14.45	388,091.12-	2.1%
<b>Fleet Capital Purchases</b>						
10-437-740	Capital - Machinery/Equipment	130,000.00	8,024.00	.00	121,976.00-	6.2%
	Total Fleet Capital Purchases:	130,000.00	8,024.00	.00	121,976.00-	6.2%
<b>Debt Interest</b>						
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	109,624.48	1,084,086.22	7,124.48	107.0%
	SEWER CAPITAL FUND Expenditure Total:	526,500.00	16,432.88	14.45	510,067.12-	3.1%
	Net Total SEWER CAPITAL FUND:	424,000.00-	93,191.60	1,084,071.77	517,191.60	-22.0%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
<b>TRANSPORTATION IMPACT FUND</b>						
<b>Interest Earnings</b>						
13-341-030	Interest Income	2,000.00	7,827.99	2,686.28	5,827.99	391.4%
	Total Interest Earnings:	2,000.00	7,827.99	2,686.28	5,827.99	391.4%
<b>State Government Grants</b>						
13-354-140	Transportation Grants	.00	.00	503,000.00	.00	.00
	Total State Government Grants:	.00	.00	503,000.00	.00	.00
<b>Act 209 Fees</b>						
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
<b>Legal Services</b>						
13-404-314	Legal Services	.00	.00	57.00	.00	.00
	Total Legal Services:	.00	.00	57.00	.00	.00
<b>Traffic Control Devices</b>						
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	7,827.99	552,659.84	5,827.99	391.4%
	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-	7,722.99	531,977.34	145,722.99	-5.6%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
<b>ROAD EQUIPMENT CAPITAL FUND</b>						
<b>Real Property Taxes</b>						
19-301-100	Real Estate Taxes - Current	107,500.00	105,941.80	104,380.33	1,558.20-	98.6%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	1,079.59	1,605.97	420.41-	72.0%
19-301-600	Real Estate Tax - Interim	1,000.00	566.77	1,414.84	433.23-	56.7%
Total Real Property Taxes:		110,000.00	107,588.16	107,401.14	2,411.84-	97.8%
<b>Interest Earnings</b>						
19-341-100	Interest on Investments	1,000.00	2,895.45	1,071.31	1,895.45	289.5%
Total Interest Earnings:		1,000.00	2,895.45	1,071.31	1,895.45	289.5%
<b>Proceeds of Gen. Fixed Assets</b>						
19-391-100	Sale of Township Property	.00	52,300.00	.00	52,300.00	.00
Total Proceeds of Gen. Fixed Assets:		.00	52,300.00	.00	52,300.00	.00
<b>Tax Collection</b>						
19-403-105	Commission (Tax Collector)	2,500.00	2,155.62	3,542.66	344.38-	86.2%
Total Tax Collection:		2,500.00	2,155.62	3,542.66	344.38-	86.2%
<b>Public Works</b>						
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%
<b>Refunds</b>						
19-491-000	Refunds	.00	.00	.00	.00	.00
Total Refunds:		.00	.00	.00	.00	.00
ROAD EQUIPMENT CAPITAL FUND Revenue Total:		111,000.00	162,783.61	108,472.45	51,783.61	146.7%
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		59,000.00	14,187.62	188,948.73	44,812.38-	24.0%
Net Total ROAD EQUIPMENT CAPITAL FUND:		52,000.00	148,595.99	80,476.28-	96,595.99	285.8%



Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
<b>CAPITAL RESERVE FUND</b>						
<b>Interest Earnings</b>						
30-341-100	Interest Income	1,000.00	6,670.04	3,142.13	5,670.04	667.0%
	Total Interest Earnings:	1,000.00	6,670.04	3,142.13	5,670.04	667.0%
<b>Interfund Transfers</b>						
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%
<b>Source: 393</b>						
30-393-100	General Obligation Note Proceed	.00	1,281,762.00	.00	1,281,762.00	.00
	Total Source: 393:	.00	1,281,762.00	.00	1,281,762.00	.00
<b>Buildings and Grounds</b>						
30-409-710	Capital-Land Improvements	45,000.00	300.00	18,352.15	44,700.00-	0.7%
30-409-720	Capital - Other Improvements	1,025,000.00	54,067.23	353,280.72	970,932.77-	5.3%
30-409-730	Capital - Building Improvement	4,570,000.00	1,987,752.64	685,813.28	2,582,247.36-	43.5%
	Total Buildings and Grounds:	5,640,000.00	2,042,119.87	1,057,446.15	3,597,880.13-	36.2%
<b>Police Services</b>						
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	2,788,432.04	278,142.13	1,287,432.04	185.8%
	CAPITAL RESERVE FUND Expenditure Total:	5,705,000.00	2,042,119.87	1,161,266.19	3,662,880.13-	35.8%
	Net Total CAPITAL RESERVE FUND:	4,204,000.00-	746,312.17	883,124.06-	4,950,312.17	-17.8%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
<b>RECREATION RESERVE FUND</b>						
<b>Interest Earnings</b>						
31-341-100	Interest Income	500.00	988.54	197.83	488.54	197.7%
	Total Interest Earnings:	500.00	988.54	197.83	488.54	197.7%
<b>Interfund Transfers</b>						
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%
<b>Buildings and Grounds</b>						
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	50,988.54	25,197.83	488.54	101.0%
	RECREATION RESERVE FUND Expenditure Total:	86,000.00	.00	16,549.60	86,000.00-	.00
	Net Total RECREATION RESERVE FUND:	35,500.00-	50,988.54	8,648.23	86,488.54	-143.6%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
<b>LIQUID FUELS FUND</b>						
<b>Interest Earnings</b>						
35-341-100	Interest on Investments	500.00	1,385.92	392.42	885.92	277.2%
	Total Interest Earnings:	500.00	1,385.92	392.42	885.92	277.2%
<b>State Shared Revenue</b>						
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%
<b>Winter Maintenance</b>						
35-432-220	Operating Supplies	.00	.00	52,022.84	.00	.00
	Total Winter Maintenance:	.00	.00	52,022.84	.00	.00
<b>Road and Bridge Maintenance</b>						
35-438-245	Highway Supplies	.00	.00	23,013.17	.00	.00
35-438-450	Contracted Services	137,500.00	118,912.20	211,972.55	18,587.80-	86.5%
	Total Road and Bridge Maintenance:	137,500.00	118,912.20	234,985.72	18,587.80-	86.5%
<b>Highway Construction</b>						
35-439-450	Contracted Services	251,000.00	179,817.67	241,135.77	71,182.33-	71.6%
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	200,240.94	425,888.80	90,259.06-	68.9%
	LIQUID FUELS FUND Revenue Total:	455,500.00	486,396.32	454,706.44	30,896.32	106.8%
	LIQUID FUELS FUND Expenditure Total:	428,000.00	319,153.14	712,897.36	108,846.86-	74.6%
	Net Total LIQUID FUELS FUND:	27,500.00	167,243.18	258,190.92-	139,743.18	608.2%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
<b>ESCROW FUND</b>						
<b>Interest Earnings</b>						
40-341-100	Interest Income	.00	1,908.13	.00	1,908.13	.00
Total Interest Earnings:		.00	1,908.13	.00	1,908.13	.00
<b>Invoiced Escrow related fees</b>						
40-380-100	Reimb General Engineering Fees	.00	243,386.21	270,932.23	243,386.21	.00
40-380-200	Reimburse Sewer Engineer Fees	.00	27,547.77	33,354.82	27,547.77	.00
40-380-300	Reimburse Traffic Engineer Fee	.00	29,581.21	31,422.58	29,581.21	.00
40-380-500	Reimb Legal Fees	.00	51,166.97	50,611.18	51,166.97	.00
40-380-600	SALDO Admin Fees	.00	226.50	256.00	226.50	.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	186.41	.00	.00
Total Invoiced Escrow related fees:		.00	351,908.66	387,365.97	351,908.66	.00
<b>Reimbursable Escrow Expenses</b>						
40-414-100	ESC Engineering Fees	.00	243,386.21	301,554.73	243,386.21	.00
40-414-200	Escrow Sewer Engineering Fees	.00	27,547.77	50,232.42	27,547.77	.00
40-414-300	Escrow Traffic Engineering Fee	.00	29,271.21	40,485.58	29,271.21	.00
40-414-500	ESC Legal Fees	.00	51,267.27	56,630.88	51,267.27	.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 Reimbursable Escrow Expenses:		.00	362,799.49	449,506.36	362,799.49	.00
ESCROW FUND Revenue Total:		.00	353,816.79	387,365.97	353,816.79	.00
ESCROW FUND Expenditure Total:		.00	362,799.49	449,506.36	362,799.49	.00
Net Total ESCROW FUND:		.00	8,982.70-	62,140.39-	8,982.70-	.00

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
<b>RECREATION FUND</b>						
<b>Real Property Taxes</b>						
96-301-100	Real Estate Tax - Current	138,000.00	136,211.46	134,203.68	1,788.54-	98.7%
96-301-400	Real Estate Tax - Delinquent	1,500.00	1,376.61	1,605.98	123.39-	91.8%
96-301-600	Real Estate Tax - Interim	1,500.00	728.67	1,986.40	771.33-	48.6%
Total Real Property Taxes:		141,000.00	138,316.74	137,796.06	2,683.26-	98.1%
<b>Interest Earnings</b>						
96-341-100	Interest Income	500.00	1,430.13	410.48	930.13	286.0%
Total Interest Earnings:		500.00	1,430.13	410.48	930.13	286.0%
<b>Rents and Royalties</b>						
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	3,514.97	3,446.05	14.97	100.4%
Total Rents and Royalties:		4,500.00	3,514.97	4,581.05	985.03-	78.1%
<b>Charges for Services</b>						
96-367-110	Swimming Pool Fees	32,000.00	37,233.35	33,273.12	5,233.35	116.4%
96-367-130	Recreation Concessions	5,000.00	5,376.95	5,431.62	376.95	107.5%
96-367-140	Pavilion Rental Fees	5,000.00	9,770.00	8,085.00	4,770.00	195.4%
96-367-200	Recreation Program Fees	500.00	404.82	324.33	95.18-	81.0%
96-367-210	Summer Camp Fees	5,000.00	5,325.00	4,850.00	325.00	106.5%
96-367-220	Ticket Sales	1,000.00	.00	.00	1,000.00-	.00
96-367-230	Special Event Fees	1,000.00	5,203.26	4,098.49	4,203.26	520.3%
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	64,313.38	57,062.56	13,813.38	127.4%
<b>Contributions &amp; Donations</b>						
96-387-100	Donations from Private Sources	.00	2,750.00	3,175.00	2,750.00	.00
Total Contributions & Donations:		.00	2,750.00	3,175.00	2,750.00	.00
<b>Tax Collection</b>						
96-403-105	Commission (Tax Collector)	3,000.00	2,155.61	3,516.67	844.39-	71.9%
Total Tax Collection:		3,000.00	2,155.61	3,516.67	844.39-	71.9%
<b>Legal Services</b>						
96-404-310	Special Legal Services	.00	.00	1,387.00	.00	.00
Total Legal Services:		.00	.00	1,387.00	.00	.00
<b>Recreation Administration</b>						
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
<b>Buildings and Grounds</b>						
96-409-220	Operating Supplies	1,000.00	479.22	242.43	520.78-	47.9%
96-409-300	Other Services and Charges	500.00	.00	190.56	500.00-	.00
96-409-360	Utilities	5,000.00	2,388.88	18,143.78	2,611.12-	47.8%
96-409-371	Land Maintenance	5,000.00	7,120.52	25,102.61	2,120.52	142.4%
96-409-372	Other Maintenance	5,000.00	801.82	2,071.97	4,198.18-	16.0%
96-409-373	Building Maintenance	.00	.00	67.44	.00	.00
96-409-450	Contracted Services	27,500.00	16,780.60	15,054.40	10,719.40-	61.0%
Total Buildings and Grounds:		44,000.00	27,571.04	60,873.19	16,428.96-	62.7%
<b>Participant Recreation</b>						
96-452-118	Salaries and Wages (Seasonal)	20,000.00	26,153.77	16,041.65	6,153.77	130.8%
96-452-192	FICA/Medicare	2,000.00	2,000.90	1,013.60	.90	100.0%
96-452-194	Unemployment Compensation	1,000.00	915.45	463.75	84.55-	91.5%
96-452-195	Workers Compensation	1,000.00	558.75	839.00	441.25-	55.9%
96-452-220	Operating Supplies	5,000.00	3,304.21	4,184.86	1,695.79-	66.1%
96-452-222	Chemicals	5,000.00	5,740.86	5,276.54	740.86	114.8%
96-452-238	Clothing and Uniforms	500.00	709.25	463.41	209.25	141.9%
96-452-239	Program Supplies	500.00	.00	.00	500.00-	.00
96-452-247	Summer Camp Supplies	5,000.00	8,500.00	5,000.00	3,500.00	170.0%
96-452-249	Special Event Supplies	15,000.00	11,960.48	7,145.03	3,039.52-	79.7%
96-452-300	Other Services & Charges	1,000.00	907.00	609.50	93.00-	90.7%
96-452-340	Advertising & Printing	1,000.00	.00	262.00	1,000.00-	.00
Total Participant Recreation:		57,000.00	60,750.67	41,299.34	3,750.67	106.6%
<b>Parks Maintenance</b>						
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
<b>Insurance</b>						
96-486-100	Property & Liability Insurance	5,000.00	3,430.50	4,948.00	1,569.50-	68.6%
Total Insurance:		5,000.00	3,430.50	4,948.00	1,569.50-	68.6%
<b>Interfund Transfers</b>						
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	210,325.22	203,025.15	13,825.22	107.0%
RECREATION FUND Expenditure Total:		159,000.00	143,907.82	140,334.63	15,092.18-	90.5%
Net Total RECREATION FUND:		37,500.00	66,417.40	62,690.52	28,917.40	177.1%
Net Grand Totals:		4,946,705.00-	2,021,288.30	1,184,879.17	6,967,993.30	-40.9%

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