

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	700,736.39	713,884.10	32,763.61-	95.5%
01-301-400	Real Estate Tax - Delinquent	10,000.00	6,113.96	9,957.02	3,886.04-	61.1%
01-301-600	Real Estate Tax - Interim	5,000.00	2,576.94	9,660.51	2,423.06-	51.5%
Total Real Property Taxes:		748,500.00	709,427.29	733,501.63	39,072.71-	94.8%
<b>Local Tax Enabling Act Taxes</b>						
01-310-000	Per Capita Tax	35,000.00	2,766.50	35,059.50	32,233.50-	7.9%
01-310-030	Per Capita Tax, Delinquent	4,000.00	2,244.00	4,741.80	1,756.00-	56.1%
01-310-100	Real Estate Transfer Tax	545,500.00	391,732.55	631,933.38	153,767.45-	71.8%
01-310-200	Earned Income Tax	2,465,000.00	1,899,851.53	2,638,633.21	565,148.47-	77.1%
01-310-500	Emergency Services Tax	12,500.00	11,446.48	13,331.79	1,053.52-	91.6%
Total Local Tax Enabling Act Taxes:		3,062,000.00	2,308,041.06	3,323,699.68	753,958.94-	75.4%
<b>Business Licenses &amp; Permits</b>						
01-321-220	Contractor's License	1,000.00	750.00	2,000.00	250.00-	75.0%
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	1,050.00	13,450.00	950.00-	52.5%
01-321-620	Trash Hauler License	1,000.00	450.00	750.00	550.00-	45.0%
01-321-800	Cable Television Franchise Fee	234,000.00	117,129.23	230,632.32	116,870.77-	50.1%
Total Business Licenses & Permits:		240,000.00	120,379.23	247,832.32	119,620.77-	50.2%
<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	210.00	3,300.00	790.00-	21.0%
01-322-820	Street Encroachment Permits	.00	110.00	.00	110.00	.00
01-322-840	Street Cut Permits	500.00	3,095.00	580.00	2,595.00	619.0%
Total Non-Business Licenses & Permit:		2,000.00	4,381.63	6,403.75	2,381.63	219.1%
<b>Fines</b>						
01-331-100	District Court	8,000.00	3,973.85	9,388.00	4,026.15-	49.7%
01-331-110	Vehicle Code Violations	10,000.00	5,265.63	12,226.27	4,734.37-	52.7%
01-331-120	Non-Vehicle Code Violations	5,000.00	4,027.33	7,013.88	972.67-	80.5%
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	110.00	791.63	890.00-	11.0%
Total Fines:		27,000.00	16,108.45	34,838.08	10,891.55-	59.7%
<b>Interest Earnings</b>						
01-341-030	Interest Income	10,000.00	9,328.68	11,700.37	671.32-	93.3%
Total Interest Earnings:		10,000.00	9,328.68	11,700.37	671.32-	93.3%
<b>Rents and Royalties</b>						
01-342-530	Cell Tower Rental	16,500.00	11,845.11	19,143.65	4,654.89-	71.8%
Total Rents and Royalties:		16,500.00	11,845.11	19,143.65	4,654.89-	71.8%

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	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%
<b>Charges for Services</b>						
01-361-310	SALDO Fees	5,000.00	49,665.16	53,000.46	44,665.16	993.3%
01-361-340	Zoning Fees	10,000.00	9,755.00	13,604.50	245.00-	97.6%
01-361-500	Sale of Maps and Publications	1,500.00	1,057.25	2,435.71	442.75-	70.5%
01-361-750	Escrow Administration Fees	1,000.00	200.00	1,000.00	800.00-	20.0%
01-361-760	Other Fees	500.00	200.00	12,197.81	300.00-	40.0%
Total Charges for Services:		18,000.00	60,877.41	82,238.48	42,877.41	338.2%
<b>Public Safety</b>						
01-362-410	Building Permits	52,000.00	26,868.05	164,225.67	25,131.95-	51.7%
01-362-411	UCC Fee	3,000.00	1,026.00	3,353.00	1,974.00-	34.2%
01-362-420	Electrical Permits	7,500.00	12,885.00	32,416.00	5,385.00-	171.8%
01-362-430	Plumbing Permits	8,000.00	2,180.00	13,770.00	5,820.00-	27.3%
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	2,904.50	8,522.00	1,404.50	193.6%
01-362-470	Mechanical Permits	4,500.00	4,170.00	15,794.50	330.00-	92.7%
01-362-480	Other Permits	1,500.00	.00	.00	1,500.00-	.00
Total Public Safety:		79,500.00	50,208.55	242,181.17	29,291.45-	63.2%
<b>Contributions &amp; Donations</b>						
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
<b>Unclassified Operating Revenue</b>						
01-389-000	Unclassified Operating Revenue	.00	4,866.86	9,107.48	4,866.86	.00
Total Unclassified Operating Revenue:		.00	4,866.86	9,107.48	4,866.86	.00
<b>Legislative Body</b>						
01-400-105	Salaries and Wages	12,500.00	7,291.83	12,395.95	5,208.17-	58.3%
01-400-192	FICA/Medicare	1,000.00	572.48	940.45	427.52-	57.2%
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	28,505.12	40,043.01	10,994.88-	72.2%
<b>Executive</b>						
01-401-110	Salaries and Wages	69,000.00	36,934.98	67,086.62	32,065.02-	53.5%
01-401-188	Deferred Compensation	.00	.00	.00	.00	.00
01-401-192	FICA/Medicare	5,500.00	2,836.46	5,115.85	2,663.54-	51.6%
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	9,862.22	16,776.56	9,637.78-	50.6%
01-401-197	Pension Payments	7,000.00	4,008.79	15,679.59	2,991.21-	57.3%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
01-401-198	Dental Insurance	1,000.00	353.47	812.96	646.53-	35.3%
01-401-199	Other Insurance	1,500.00	924.00	1,356.36	576.00-	61.6%
01-401-320	Communication	500.00	308.89	246.16	191.11-	61.8%
01-401-338	Contractual Payments	13,000.00	5,995.08	12,743.63	7,004.92-	46.1%
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	1,728.94	1,941.19	271.06-	86.4%
01-401-460	Continuing Education	5,000.00	2,004.81	122.50-	2,995.19-	40.1%
Total Executive:		126,500.00	66,208.89	123,500.43	60,291.11-	52.3%
<b>Financial Administration</b>						
01-402-112	Salaries and Wages (FT)	32,500.00	17,451.93	30,093.07	15,048.07-	53.7%
01-402-192	FICA/Medicare	2,500.00	1,271.44	2,174.48	1,228.56-	50.9%
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	8,769.19	22,380.77	10,730.81-	45.0%
01-402-197	Pension Payments	3,500.00	1,828.35	3,244.82	1,671.65-	52.2%
01-402-198	Dental Insurance	1,000.00	353.47	412.64	646.53-	35.3%
01-402-199	Other Insurance	500.00	441.41	600.48	58.59-	88.3%
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	25,614.85	30,358.00	13,885.15-	64.8%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	500.00	180.92	368.55	319.08-	36.2%
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%
Total Financial Administration:		111,500.00	64,177.78	97,602.81	47,322.22-	57.6%
<b>Tax Collection</b>						
01-403-105	Commission (Tax Collector)	14,500.00	13,703.93	23,139.09	796.07-	94.5%
01-403-116	Commission (EIT/LST)	45,000.00	37,933.87	50,970.86	7,066.13-	84.3%
01-403-192	FICA/Medicare	2,000.00	1,520.69	2,852.77	479.31-	76.0%
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	56,247.04	79,517.56	8,252.96-	87.2%
<b>Legal Services</b>						
01-404-310	General Legal Services	40,000.00	34,830.20	52,877.95	5,169.80-	87.1%
01-404-314	Special Legal Services	160,000.00	63,227.81	240,398.73	96,772.19-	39.5%
Total Legal Services:		200,000.00	98,058.01	293,276.68	101,941.99-	49.0%
<b>General Administration</b>						
01-406-112	Salaries and Wages (FT)	85,500.00	51,479.97	89,061.65	34,020.03-	60.2%
01-406-180	Overtime Payments	1,000.00	1,127.55	1,758.30	127.55	112.8%
01-406-192	FICA/Medicare	7,000.00	4,091.66	6,901.83	2,908.34-	58.5%
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	6,718.70	10,418.06	26,281.30-	20.4%
01-406-198	Dental Insurance	2,000.00	353.47	806.12	1,646.53-	17.7%
01-406-199	Other Insurance	1,500.00	748.64	1,033.56	751.36-	49.9%
01-406-210	Office Supplies	2,500.00	3,097.12	2,636.87	597.12	123.9%

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	402.90	355.02-	597.10-	40.3%
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	136.00	1,098.02	864.00-	13.6%
01-406-320	Communication	8,000.00	4,545.40	7,694.49	3,454.60-	56.8%
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	7,127.27	9,187.34	2,872.73-	71.3%
01-406-384	Equipment Rental	7,500.00	4,282.03	6,803.42	3,217.97-	57.1%
01-406-390	Bank Service Fees	.00	75.00	.00	75.00	.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	108,437.08	150,720.78	69,562.92-	60.9%
<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	8,250.19	5,100.44	8,749.81-	48.5%
01-407-450	Contracted Services	22,500.00	14,580.00	21,132.27	7,920.00-	64.8%
Total Information Technology:		45,000.00	28,137.22	28,977.07	16,862.78-	62.5%
<b>Engineering</b>						
01-408-313	General Engineering	60,000.00	51,401.49	67,872.73	8,598.51-	85.7%
01-408-318	Traffic Engineering	5,000.00	12,420.05	6,022.50	7,420.05	248.4%
01-408-319	Stormwater Engineering	25,000.00	13,397.40	33,442.07	11,602.60-	53.6%
Total Engineering:		90,000.00	77,218.94	107,337.30	12,781.06-	85.8%
<b>Buildings and Grounds</b>						
01-409-220	Operating Supplies	2,500.00	664.66	2,167.14	1,835.34-	26.6%
01-409-360	Utilities	35,500.00	19,136.86	16,742.92	16,363.14-	53.9%
01-409-370	Repairs and Maintenance	5,000.00	756.16	2,012.74	4,243.84-	15.1%
01-409-450	Contracted Services	9,500.00	4,109.02	5,131.74	5,390.98-	43.3%
Total Buildings and Grounds:		52,500.00	24,666.70	26,054.54	27,833.30-	47.0%
<b>Police Services</b>						
01-410-112	Salaries and Wages (FT)	1,161,500.00	666,142.14	1,111,430.78	495,357.86-	57.4%
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	32,697.13	51,730.04	17,302.87-	65.4%
01-410-192	FICA/Medicare	94,500.00	54,861.93	89,562.80	39,638.07-	58.1%
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	111,174.68	183,569.57	76,325.32-	59.3%
01-410-197	Pension Payments	163,000.00	.00	148,046.71	163,000.00-	.00
01-410-198	Dental Insurance	11,000.00	5,946.04	9,947.51	5,053.96-	54.1%
01-410-199	Other Insurance	11,500.00	7,787.86	10,586.59	3,712.14-	67.7%
01-410-210	Office Supplies	2,500.00	823.28	2,392.29	1,676.72-	32.9%
01-410-220	Operating Supplies	5,000.00	1,971.65	3,123.60	3,028.35-	39.4%
01-410-231	Vehicle Fuel - Gasoline	15,000.00	12,393.35	16,968.07	2,606.65-	82.6%
01-410-238	Clothing and Uniforms	15,500.00	12,138.98	14,503.78	3,361.02-	78.3%
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	4,143.93	7,832.02	356.07-	92.1%
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	3,654.12	10,946.36	11,345.88-	24.4%

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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	2,452.09	5,938.00	7,547.91-	24.5%
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
<b>Total Police Services:</b>		<b>1,844,500.00</b>	<b>995,590.29</b>	<b>1,771,668.45</b>	<b>848,909.71-</b>	<b>54.0%</b>
<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	21,312.68	32,997.36	13,687.32-	60.9%
<b>Total Fire Protection Services:</b>		<b>56,500.00</b>	<b>44,551.68</b>	<b>51,912.36</b>	<b>11,948.32-</b>	<b>78.9%</b>
<b>Code Enforcement and Zoning</b>						
01-413-112	Salaries and Wages (FT)	124,500.00	67,431.86	119,302.51	57,068.14-	54.2%
01-413-180	Overtime Payments	1,000.00	80.14	888.96	919.86-	8.0%
01-413-192	FICA/Medicare	10,000.00	4,997.83	8,851.50	5,002.17-	50.0%
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	14,051.26	32,679.49	13,448.74-	51.1%
01-413-197	Pension Payments	2,500.00	1,167.72	6,067.05	1,332.28-	46.7%
01-413-198	Dental Insurance	2,000.00	794.78	1,691.47	1,205.22-	39.7%
01-413-199	Other Insurance	1,500.00	790.64	1,126.32	709.36-	52.7%
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	527.39	655.48	27.39	105.5%
01-413-310	Professional Services	21,000.00	11,159.71	83,148.75	9,840.29-	53.1%
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	180.92	356.58	319.08-	36.2%
01-413-374	Equipment Maintenance	500.00	.00	500.00	500.00-	.00
01-413-420	Subscriptions & Memberships	500.00	109.70	290.00	390.30-	21.9%
01-413-460	Continuing Education	500.00	.00	479.87	500.00-	.00
01-413-530	UCC Permit Fees	3,000.00	1,048.50	2,745.00	1,951.50-	35.0%
<b>Total Code Enforcement and Zoning:</b>		<b>221,500.00</b>	<b>125,798.39</b>	<b>261,025.53</b>	<b>95,701.61-</b>	<b>56.8%</b>
<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	183.41	120.52	316.59-	36.7%
01-414-310	General Legal Services	5,000.00	13,101.19	6,571.20	8,101.19	262.0%
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	1,079.75	5,260.05	1,920.25-	36.0%
01-414-340	Advertising and Printing	2,500.00	2,029.00	14,014.65	471.00-	81.2%
01-414-460	Continuing Education	500.00	159.00	210.00	341.00-	31.8%
<b>Total Planning and Zoning:</b>		<b>29,000.00</b>	<b>19,902.35</b>	<b>43,414.42</b>	<b>9,097.65-</b>	<b>68.6%</b>
<b>Emergency Management</b>						
01-415-750	Minor Equipment	.00	32,925.00	.00	32,925.00	.00
<b>Total Emergency Management:</b>		<b>.00</b>	<b>32,925.00</b>	<b>.00</b>	<b>32,925.00</b>	<b>.00</b>
<b>Public Works</b>						
01-430-112	Salaries and Wages (FT)	321,000.00	164,838.33	275,236.65	156,161.67-	51.4%
01-430-179	Longevity Payments	1,000.00	.00	1,000.00	1,000.00-	.00
01-430-180	Overtime Payments	20,000.00	14,925.64	16,976.16	5,074.36-	74.6%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
01-430-192	FICA/Medicare	26,500.00	13,329.33	22,111.83	13,170.67-	50.3%
01-430-194	Unemployment Compensation	5,000.00	2,618.28	2,932.17	2,381.72-	52.4%
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	43,995.49	59,985.54	58,504.51-	42.9%
01-430-197	Pension Payments	12,500.00	4,543.52	5,708.44	7,956.48-	36.3%
01-430-198	Dental Insurance	5,500.00	1,654.59	3,612.49	3,845.41-	30.1%
01-430-199	Other Insurance	3,000.00	1,796.17	2,677.85	1,203.83-	59.9%
01-430-220	Operating Supplies	8,000.00	4,211.42	9,007.77	3,788.58-	52.6%
01-430-238	Clothing and Uniforms	4,000.00	2,098.80	4,811.92	1,901.20-	52.5%
01-430-260	Minor Equipment	6,000.00	2,690.64	5,677.36	3,309.36-	44.8%
01-430-320	Communication	500.00	42.00	104.14	458.00-	8.4%
01-430-420	Subscriptions & Memberships	500.00	316.00	36.00	184.00-	63.2%
01-430-450	Contracted Services	12,000.00	11,572.56	11,862.36	427.44-	96.4%
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>278,182.02</b>	<b>437,861.34</b>	<b>262,817.98-</b>	<b>51.4%</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	1,871.68	4,387.84	2,628.32-	41.6%
01-433-374	Machinery/Equipment Maint.	7,500.00	2,200.88	5,415.75	5,299.12-	29.3%
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>8,721.66</b>	<b>21,719.06</b>	<b>15,278.34-</b>	<b>36.3%</b>
<b>Street Lighting</b>						
01-434-360	Utilities	18,000.00	9,483.94	18,912.01	8,516.06-	52.7%
<b>Total Street Lighting:</b>		<b>18,000.00</b>	<b>9,483.94</b>	<b>18,912.01</b>	<b>8,516.06-</b>	<b>52.7%</b>
<b>Storm Sewers &amp; Drains</b>						
01-436-220	Operating Supplies	10,000.00	2,645.93	4,795.82	7,354.07-	26.5%
<b>Total Storm Sewers &amp; Drains:</b>		<b>10,000.00</b>	<b>2,645.93</b>	<b>4,795.82</b>	<b>7,354.07-</b>	<b>26.5%</b>
<b>Fleet Maintenance Services</b>						
01-437-231	Vehicle Fuel - Gasoline	4,000.00	3,447.10	5,134.81	552.90-	86.2%
01-437-232	Vehicle Fuel - Diesel	15,000.00	13,969.18	17,060.33	1,030.82-	93.1%
01-437-260	Minor Equipment Maintenance	10,000.00	3,538.93	7,003.89	6,461.07-	35.4%
01-437-374	Heavy Equipment Maintenance	50,000.00	22,582.89	46,829.95	27,417.11-	45.2%
<b>Total Fleet Maintenance Services:</b>		<b>79,000.00</b>	<b>43,538.10</b>	<b>76,028.98</b>	<b>35,461.90-</b>	<b>55.1%</b>
<b>Road &amp; Bridge Maintenance</b>						
01-438-245	Highway Supplies	25,000.00	4,343.97	.00	20,656.03-	17.4%

Account Number	Account Title	2022 Current year Budget	2022-22 Current year Actual	2021-21 Prior year Actual	Variance	% of Budget
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	4,343.97	4,926.75	34,656.03-	11.1%
<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	3,295,664.27	4,893,367.17	1,086,335.73-	75.2%
GENERAL FUND Expenditure Total:		5,868,650.00	4,150,614.66	3,988,508.69	1,718,035.34-	70.7%
Net Total GENERAL FUND:		1,486,650.00-	854,950.39-	904,858.48	631,699.61	57.5%

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	226,992.09	231,128.39	11,007.91-	95.4%
03-301-400	Real Estate Tax - Delinquent	2,500.00	1,775.01	2,890.74	724.99-	71.0%
03-301-600	Real Estate Tax - Interim	.00	834.75	2,966.49	834.75	.00
Total Real Property Taxes:		240,500.00	229,601.85	236,985.62	10,898.15-	95.5%
<b>Interest Earnings</b>						
03-341-030	Interest Income	500.00	42.07	66.23	457.93-	8.4%
Total Interest Earnings:		500.00	42.07	66.23	457.93-	8.4%
<b>State Shared Revenue</b>						
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
<b>Tax Collection</b>						
03-403-105	Commission (Tax Collector)	5,000.00	4,056.36	6,898.90	943.64-	81.1%
Total Tax Collection:		5,000.00	4,056.36	6,898.90	943.64-	81.1%
<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	2,268.64	3,355.65	731.36-	75.6%
Total Fleet Maintenance Services:		3,000.00	2,268.64	3,355.65	731.36-	75.6%
<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	229,643.92	307,234.97	81,356.08-	73.8%
FIRE PROTECTION FUND Expenditure Total:		315,000.00	235,874.75	309,933.67	79,125.25-	74.9%
Net Total FIRE PROTECTION FUND:		4,000.00-	6,230.83-	2,698.70-	2,230.83-	155.8%



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	561,098.63	782,414.28	169,901.37-	76.8%
Total Local Tax Enabling Act Taxes:		731,000.00	561,098.63	782,414.28	169,901.37-	76.8%
<b>Interest Earnings</b>						
04-341-030	Interest Income	2,500.00	3,040.82	2,163.93	540.82	121.6%
Total Interest Earnings:		2,500.00	3,040.82	2,163.93	540.82	121.6%
<b>Tax Collection</b>						
04-403-116	Commission (EIT)	16,000.00	11,221.98	15,694.41	4,778.02-	70.1%
Total Tax Collection:		16,000.00	11,221.98	15,694.41	4,778.02-	70.1%
<b>Legal Services</b>						
04-404-314	Special Legal Services	5,000.00	7,153.00	5,840.50-	2,153.00	143.1%
Total Legal Services:		5,000.00	7,153.00	5,840.50-	2,153.00	143.1%
<b>Conservation of Nat. Resources</b>						
04-461-710	Open Space Preservation	175,000.00	8,700.00	575,299.90	166,300.00-	5.0%
Total Conservation of Nat. Resources:		175,000.00	8,700.00	575,299.90	166,300.00-	5.0%
<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	564,139.45	784,578.21	169,360.55-	76.9%
OPEN SPACE FUND Expenditure Total:		196,000.00	27,074.98	662,091.58	168,925.02-	13.8%
Net Total OPEN SPACE FUND:		537,500.00	537,064.47	122,486.63	435.53-	99.9%

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	712.14	331.17	287.86-	71.2%
	Total Interest:	1,000.00	712.14	331.17	287.86-	71.2%
<b>Fed Entitlements to Govern</b>						
05-352-530	American Rescue	691,445.00	.00	1,882.82	691,445.00-	.00
	Total Fed Entitlements to Govern:	691,445.00	.00	1,882.82	691,445.00-	.00
<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	712.14	2,213.99	691,732.86-	0.1%
	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	712.14	.49	687,732.86-	0.1%

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	1,761.34	1,718.59	238.66-	88.1%
Total Interest Earnings:		2,000.00	1,761.34	1,718.59	238.66-	88.1%
<b>State Shared Revenue</b>						
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
<b>Sanitation</b>						
08-364-100	EDU Rental Billings	2,158,000.00	1,131,681.04	2,107,734.57	1,026,318.96-	52.4%
08-364-101	EDU Rent Penalty Collections	60,000.00	25,529.47	42,991.24	34,470.53-	42.5%
08-364-102	Sewer Certification Fees	7,500.00	2,945.00	8,990.00	4,555.00-	39.3%
Total Sanitation:		2,225,500.00	1,160,155.51	2,159,715.81	1,065,344.49-	52.1%
<b>Unclassified Operating Revenue</b>						
08-389-000	Unclassified Operating Revenue	.00	.00	328.20	.00	.00
Total Unclassified Operating Revenue:		.00	.00	328.20	.00	.00
<b>Executive</b>						
08-401-110	Salaries and Wages	69,000.00	37,651.57	66,657.24	31,348.43-	54.6%
08-401-192	FICA/Medicare	5,500.00	2,836.45	5,115.85	2,663.55-	51.6%
Total Executive:		74,500.00	40,488.02	71,773.09	34,011.98-	54.3%
<b>Financial Administration</b>						
08-402-112	Salaries and Wages	32,500.00	17,451.93	30,093.01	15,048.07-	53.7%
08-402-192	FICA/Medicare	2,500.00	1,271.44	2,174.47	1,228.56-	50.9%
08-402-310	Professional Services	12,000.00	12,312.80	13,210.67	312.80	102.6%
Total Financial Administration:		47,000.00	31,036.17	45,478.15	15,963.83-	66.0%
<b>Legal Services</b>						
08-404-310	General Legal Services	10,000.00	15,777.14	30,878.60	5,777.14	157.8%
08-404-314	Special Legal Services	30,000.00	5,772.50	28,035.47	24,227.50-	19.2%
Total Legal Services:		40,000.00	21,549.64	58,914.07	18,450.36-	53.9%
<b>Sewer Administration</b>						
08-406-112	Salaries and Wages (FT)	26,000.00	13,490.96	24,204.36	12,509.04-	51.9%
08-406-192	FICA/Medicare	2,000.00	868.12	1,672.28	1,131.88-	43.4%
08-406-210	Office Supplies	2,000.00	320.32	1,336.05	1,679.68-	16.0%
08-406-215	Postage	8,500.00	7,962.10	7,002.01	537.90-	93.7%
08-406-300	Other Services and Charges	.00	.00	3,690.70-	.00	.00
08-406-320	Communication	8,500.00	6,158.51	10,744.04	2,341.49-	72.5%
08-406-384	Equipment Rental	5,500.00	2,940.58	4,732.01	2,559.42-	53.5%
08-406-390	Bank Service Fees	.00	.00	25.00	.00	.00
Total Sewer Administration:		52,500.00	31,740.59	46,025.05	20,759.41-	60.5%

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	.00	.00	5,000.00-	.00
08-407-318	Software License Fees	22,000.00	9,772.02	8,899.00	12,227.98-	44.4%
08-407-450	Contracted Services	18,000.00	11,258.59	14,947.60	6,741.41-	62.5%
Total Information Technology:		45,000.00	21,030.61	23,846.60	23,969.39-	46.7%
<b>Engineering</b>						
08-408-310	General Engineering	50,000.00	46,999.08	106,261.49	3,000.92-	94.0%
Total Engineering:		50,000.00	46,999.08	106,261.49	3,000.92-	94.0%
<b>Buildings and Grounds</b>						
08-409-220	Operating Supplies	2,000.00	654.78	868.98	1,345.22-	32.7%
08-409-300	Other Services and Charges	.00	.00	.00	.00	.00
08-409-360	Utilities	164,500.00	97,605.63	167,887.29	66,894.37-	59.3%
08-409-372	Influx/Infiltrat. Maintenance	250,000.00	150,932.36	116,430.39	99,067.64-	60.4%
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	57,953.97	74,871.89	17,046.03-	77.3%
08-409-450	Contracted Services	141,000.00	72,864.11	122,411.81	68,135.89-	51.7%
Total Buildings and Grounds:		635,000.00	380,256.39	484,751.55	254,743.61-	59.9%
<b>Wastewater Plant Operations</b>						
08-429-112	Salaries and Wages (FT)	302,500.00	141,850.42	266,458.09	160,649.58-	46.9%
08-429-180	Overtime Payments	15,000.00	3,264.11	13,419.61	11,735.89-	21.8%
08-429-192	FICA/Medicare	24,500.00	10,760.75	20,717.83	13,739.25-	43.9%
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	24,452.28	54,384.98	47,547.72-	34.0%
08-429-197	Pension Payments	8,500.00	4,898.54	9,736.50	3,601.46-	57.6%
08-429-198	Dental Insurance	3,000.00	1,137.42	2,636.08	1,862.58-	37.9%
08-429-199	Other Insurance	3,000.00	1,673.47	2,317.03	1,326.53-	55.8%
08-429-220	Operating Supplies	15,000.00	7,292.92	13,440.11	7,707.08-	48.6%
08-429-222	Chemicals	40,000.00	19,775.02	55,975.73	20,224.98-	49.4%
08-429-225	Lab Services	35,000.00	15,547.27	31,983.64	19,452.73-	44.4%
08-429-238	Clothing and Uniforms	4,000.00	1,018.74	3,585.55	2,981.26-	25.5%
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	109.13	712.50	890.87-	10.9%
08-429-460	Continuing Education	5,000.00	2,530.00	6,402.00	2,470.00-	50.6%
Total Wastewater Plant Operations:		544,000.00	244,143.82	496,089.76	299,856.18-	44.9%
<b>Fleet Maintenance Services</b>						
08-437-231	Vehicle Fuel - Gasoline	2,000.00	1,629.54	2,062.05	370.46-	81.5%
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	4,205.49	3,738.55	794.51-	84.1%
Total Fleet Maintenance Services:		10,500.00	6,158.38	7,691.64	4,341.62-	58.7%
<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	21,210.20	45,454.53	22,789.80-	48.2%
Total Debt Interest:		44,000.00	21,210.20	45,454.53	22,789.80-	48.2%
<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	1,161,916.85	2,185,747.60	1,089,583.15-	51.6%
SEWER OPERATING FUND Expenditure Total:		2,249,000.00	1,394,075.55	2,428,971.54	854,924.45-	62.0%
Net Total SEWER OPERATING FUND:		2,500.00	232,158.70-	243,223.94-	234,658.70-	-9286.3%

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	3,797.39	3,368.48	1,297.39	151.9%
Total Interest Earnings:		2,500.00	3,797.39	3,368.48	1,297.39	151.9%
<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	103,797.39	1,084,086.22	1,297.39	101.3%
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-	87,364.51	1,084,071.77	511,364.51	-20.6%

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	3,078.35	2,686.28	1,078.35	153.9%
Total Interest Earnings:		2,000.00	3,078.35	2,686.28	1,078.35	153.9%
<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	3,078.35	552,659.84	1,078.35	153.9%
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-	2,973.35	531,977.34	140,973.35	-2.2%

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	102,512.06	104,380.33	4,987.94-	95.4%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	986.12	1,605.97	513.88-	65.7%
19-301-600	Real Estate Tax - Interim	1,000.00	377.04	1,414.84	622.96-	37.7%
Total Real Property Taxes:		110,000.00	103,875.22	107,401.14	6,124.78-	94.4%
<b>Interest Earnings</b>						
19-341-100	Interest on Investments	1,000.00	1,162.98	1,071.31	162.98	116.3%
Total Interest Earnings:		1,000.00	1,162.98	1,071.31	162.98	116.3%
<b>Proceeds of Gen. Fixed Assets</b>						
19-391-100	Sale of Township Property	.00	85,100.00	.00	85,100.00	.00
Total Proceeds of Gen. Fixed Assets:		.00	85,100.00	.00	85,100.00	.00
<b>Tax Collection</b>						
19-403-105	Commission (Tax Collector)	2,500.00	2,083.01	3,542.66	416.99-	83.3%
Total Tax Collection:		2,500.00	2,083.01	3,542.66	416.99-	83.3%
<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	32,800.00	.00	32,800.00	.00
Total Refunds:		.00	32,800.00	.00	32,800.00	.00
ROAD EQUIPMENT CAPITAL FUND Revenue Total:		111,000.00	190,138.20	108,472.45	79,138.20	171.3%
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		59,000.00	46,915.01	188,948.73	12,084.99-	79.5%
Net Total ROAD EQUIPMENT CAPITAL FUND:		52,000.00	143,223.19	80,476.28-	91,223.19	275.4%



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	2,451.41	3,142.13	1,451.41	245.1%
Total Interest Earnings:		1,000.00	2,451.41	3,142.13	1,451.41	245.1%
<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 Proceeds	.00	450,525.00	.00	450,525.00	.00
Total Source: 393:		.00	450,525.00	.00	450,525.00	.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	36,414.88	353,280.72	988,585.12-	3.6%
30-409-730	Capital - Building Improvement	4,570,000.00	1,860,407.54	685,813.28	2,709,592.46-	40.7%
Total Buildings and Grounds:		5,640,000.00	1,897,122.42	1,057,446.15	3,742,877.58-	33.6%
<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	1,952,976.41	278,142.13	451,976.41	130.1%
CAPITAL RESERVE FUND Expenditure Total:		5,705,000.00	1,897,122.42	1,161,266.19	3,807,877.58-	33.3%
Net Total CAPITAL RESERVE FUND:		4,204,000.00-	55,853.99	883,124.06-	4,259,853.99	-1.3%

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	321.08	197.83	178.92-	64.2%
Total Interest Earnings:		500.00	321.08	197.83	178.92-	64.2%
<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	50,321.08	25,197.83	178.92-	99.6%
RECREATION RESERVE FUND Expenditure Total:		86,000.00	.00	16,549.60	86,000.00-	.00
Net Total RECREATION RESERVE FUND:		35,500.00-	50,321.08	8,648.23	85,821.08	-141.7%

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	442.54	392.42	57.46-	88.5%
Total Interest Earnings:		500.00	442.54	392.42	57.46-	88.5%
<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	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%
<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	485,452.94	454,706.44	29,952.94	106.6%
LIQUID FUELS FUND Expenditure Total:		428,000.00	201,000.99	712,897.36	226,999.01-	47.0%
Net Total LIQUID FUELS FUND:		27,500.00	284,451.95	258,190.92-	256,951.95	1034.4%

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	629.97	.00	629.97	.00
Total Interest Earnings:		.00	629.97	.00	629.97	.00
<b>Invoiced Escrow related fees</b>						
40-380-100	Reimb General Engineering Fees	.00	137,471.29	270,932.23	137,471.29	.00
40-380-200	Reimburse Sewer Engineer Fees	.00	22,054.92	33,354.82	22,054.92	.00
40-380-300	Reimburse Traffic Engineer Fee	.00	23,658.71	31,422.58	23,658.71	.00
40-380-500	Reimb Legal Fees	.00	27,135.62	50,611.18	27,135.62	.00
40-380-600	SALDO Admin Fees	.00	3,326.07	256.00	3,326.07	.00
40-380-700	Escrow Release Filing Fee	.00	300.00	.00	300.00	.00
40-380-800	County Recording Fees	.00	.00	602.75	.00	.00
40-380-950	Service Charges	.00	79.79	186.41	79.79	.00
Total Invoiced Escrow related fees:		.00	214,026.40	387,365.97	214,026.40	.00
<b>Reimbursable Escrow Expenses</b>						
40-414-100	ESC Engineering Fees	.00	216,974.06	301,554.73	216,974.06	.00
40-414-200	Escrow Sewer Engineering Fees	.00	27,341.77	50,232.42	27,341.77	.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	31,272.20	56,630.88	31,272.20	.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	316,186.27	449,506.36	316,186.27	.00
ESCROW FUND Revenue Total:		.00	214,656.37	387,365.97	214,656.37	.00
ESCROW FUND Expenditure Total:		.00	316,186.27	449,506.36	316,186.27	.00
Net Total ESCROW FUND:		.00	101,529.90-	62,140.39-	101,529.90-	.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	131,801.78	134,203.68	6,198.22-	95.5%
96-301-400	Real Estate Tax - Delinquent	1,500.00	1,283.14	1,605.98	216.86-	85.5%
96-301-600	Real Estate Tax - Interim	1,500.00	484.76	1,986.40	1,015.24-	32.3%
Total Real Property Taxes:		141,000.00	133,569.68	137,796.06	7,430.32-	94.7%
<b>Interest Earnings</b>						
96-341-100	Interest Income	500.00	531.10	410.48	31.10	106.2%
Total Interest Earnings:		500.00	531.10	410.48	31.10	106.2%
<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	.00	3,446.05	3,500.00-	.00
Total Rents and Royalties:		4,500.00	.00	4,581.05	4,500.00-	.00
<b>Charges for Services</b>						
96-367-110	Swimming Pool Fees	32,000.00	30,526.38	33,273.12	1,473.62-	95.4%
96-367-130	Recreation Concessions	5,000.00	2,236.06	5,431.62	2,763.94-	44.7%
96-367-140	Pavilion Rental Fees	5,000.00	8,360.00	8,085.00	3,360.00	167.2%
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	5,100.00	4,850.00	100.00	102.0%
96-367-220	Ticket Sales	1,000.00	.00	.00	1,000.00-	.00
96-367-230	Special Event Fees	1,000.00	475.00	4,098.49	525.00-	47.5%
96-367-910	Hickory Park Ad Signs	1,000.00	1,000.00	1,000.00	.00	100.0%
Total Charges for Services:		50,500.00	48,102.26	57,062.56	2,397.74-	95.3%
<b>Contributions &amp; Donations</b>						
96-387-100	Donations from Private Sources	.00	1,250.00	3,175.00	1,250.00	.00
Total Contributions & Donations:		.00	1,250.00	3,175.00	1,250.00	.00
<b>Tax Collection</b>						
96-403-105	Commission (Tax Collector)	3,000.00	2,083.01	3,516.67	916.99-	69.4%
Total Tax Collection:		3,000.00	2,083.01	3,516.67	916.99-	69.4%
<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	1,542.76	18,143.78	3,457.24-	30.9%
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	767.97	2,071.97	4,232.03-	15.4%
96-409-373	Building Maintenance	.00	.00	67.44	.00	.00
96-409-450	Contracted Services	27,500.00	15,855.00	15,054.40	11,645.00-	57.7%
Total Buildings and Grounds:		44,000.00	25,765.47	60,873.19	18,234.53-	58.6%
<b>Participant Recreation</b>						
96-452-118	Salaries and Wages (Seasonal)	20,000.00	13,085.64	16,041.65	6,914.36-	65.4%
96-452-192	FICA/Medicare	2,000.00	1,001.12	1,013.60	998.88-	50.1%
96-452-194	Unemployment Compensation	1,000.00	458.03	463.75	541.97-	45.8%
96-452-195	Workers Compensation	1,000.00	558.75	839.00	441.25-	55.9%
96-452-220	Operating Supplies	5,000.00	1,729.62	4,184.86	3,270.38-	34.6%
96-452-222	Chemicals	5,000.00	4,456.86	5,276.54	543.14-	89.1%
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	2,901.60	7,145.03	12,098.40-	19.3%
96-452-300	Other Services & Charges	1,000.00	898.60	609.50	101.40-	89.9%
96-452-340	Advertising & Printing	1,000.00	.00	262.00	1,000.00-	.00
Total Participant Recreation:		57,000.00	34,299.47	41,299.34	22,700.53-	60.2%
<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	183,453.04	203,025.15	13,046.96-	93.4%
RECREATION FUND Expenditure Total:		159,000.00	115,578.45	140,334.63	43,421.55-	72.7%
Net Total RECREATION FUND:		37,500.00	67,874.59	62,690.52	30,374.59	181.0%
Net Grand Totals:		4,946,705.00-	34,969.45	1,184,879.17	4,981,674.45	-0.7%