

Account	Adjusted Budget	Actual	Budget Balance % of Budget	Actual
REAL PROPERTY TAXES	1,872,247.00	20,603.45	1,851,643.55	1.10%
ACT 511 RE TRANSFER TAX	400,000.00	65,958.43	334,041.57	16.49%
EARNED INCOME TAX	1,831,159.00	93,605.42	1,737,553.58	5.11%
LOCAL SERVICE TAX	375,000.00	9,013.44	365,986.56	2.40%
PERMIT REVENUES	75.00	0.00	75.00	0.00%
LICENSES/FRANCHISE	135,000.00	0.00	135,000.00	0.00%
FINES/PARKING TICKETS	30,200.00	1,021.67	29,178.33	3.38%
INTEREST EARNINGS	2,369.00	222.32	2,146.68	9.38%
RENTS/ROYALTIES	14,673.00	3,947.95	10,725.05	26.91%
INTERGOV'T REV FEDERAL	200,000.00	0.00	200,000.00	0.00%
INTERGOV'T REV STATE	452,335.00	0.00	452,335.00	0.00%
STATE SHARED REVENUE	70,000.00	0.00	70,000.00	0.00%
StatePaymentsInLieuOfTax	65.00	0.00	65.00	0.00%
LOCAL GOV'T/OPER.GRANT	0.00	0.00	0.00	0.00%
LOCAL GOV'T/SHARED PAYTS	677,578.00	0.00	677,578.00	0.00%
COMMUNITY DEV FEES	42,775.00	31.50	42,743.50	0.07%
PUBLIC SAFETY	42,100.00	2,806.21	39,293.79	6.67%
INSP/PERMIT/LIC ComDev	99,250.00	3,703.70	95,546.30	3.73%
PERMITS ROADS	2,550.00	464.00	2,086.00	18.20%
RECYCLING SERVICES	3,500.00	424.30	3,075.70	12.12%
RECREATION/POOL	50,800.00	0.00	50,800.00	0.00%
MISCELLANEOUS	350.00	0.00	350.00	0.00%
DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00%
PROCEEDS/GEN.FIXED ASSETS	8,000.00	0.00	8,000.00	0.00%
InterfdOperatingTrans.	215,000.00	0.00	215,000.00	0.00%
REFUNDS	33,150.00	0.00	33,150.00	0.00%
Total Revenues	6,558,176.00	201,802.39	6,356,373.61	3.08%

SUPERVISORS	18,750.00	3,065.52	15,684.48	16.35%
MANAGEMENT	227,887.00	120,071.00	107,816.00	52.69%
FINANCIAL ADMINISTRATION	89,884.00	6,504.11	83,379.89	7.24%
TAX COLLECTOR	41,261.00	3,403.72	37,857.28	8.25%
PROFESSIONAL SERVICES	54,437.00	703.00	53,734.00	1.29%
GENERAL GOVT - OFFICE	167,798.00	14,556.50	153,241.50	8.68%
PERSONNEL ADMINISTRATION	2,500.00	0.00	2,500.00	0.00%
ENGINEER	55,331.00	3,746.25	51,584.75	6.77%
GENERAL GOVT - BUILDING	70,276.00	6,102.85	64,173.15	8.68%
POLICE DEPARTMENT	3,167,457.00	250,490.06	2,916,966.94	7.91%
FIRE/EMERGENCY MGT.	234,901.00	0.00	234,901.00	0.00%
AMBULANCE/EMERGENCY	30,000.00	0.00	30,000.00	0.00%
CONTRACTED SERVICES	11,000.00	481.84	10,518.16	4.38%
COMMUNITY DEVELOPMENT	237,076.00	12,156.31	224,919.69	5.13%
PUBLIC SAFETY	2,950.00	105.12	2,844.88	3.56%
RECYCLING	16,500.00	0.00	16,500.00	0.00%
SANITATION	100.00	0.00	100.00	0.00%
HIGHWAY DEPARTMENT	543,167.00	25,041.47	518,125.53	4.61%
SNOW MATERIALS/HIGHWAY	55,000.00	5,052.26	49,947.74	9.19%
TRAFFIC SIGNALS & SIGNS	15,000.00	193.00	14,807.00	1.29%

GENERAL FUND

Account	Adjusted Budget	Actual	Budget Balance % of Budget	Actual
REPAIRS TOOLS & MACHINERY	20,000.00	794.03	19,205.97	3.97%
ROADS/MAINTENANCE/REPAIRS	135,000.00	97.49	134,902.51	0.07%
MS4/SWM/WATERSHED	377,378.00	5,856.32	371,521.68	1.55%
SWIMMING POOL	143,110.00	0.00	143,110.00	0.00%
PARKS	51,250.00	1,152.48	50,097.52	2.25%
LIBRARIES	25,000.00	0.00	25,000.00	0.00%
COMMUNITY	10,310.00	0.00	10,310.00	0.00%
DEBT PRINCIPAL	202,536.00	0.00	202,536.00	0.00%
DEBT INTEREST	17,295.00	0.00	17,295.00	0.00%
DEBT COSTS	500.00	0.00	500.00	0.00%
MISCELLANEOUS	300.00	25.00	275.00	8.33%
INSURANCE	85,863.00	0.00	85,863.00	0.00%
INSURANCE/BENEFITS	355,385.00	45,368.16	310,016.84	12.77%
OTHER FINANCING USES	250.00	0.00	250.00	0.00%
INTERFUND TRANSFERS				
TRANS.CAP.RES.POLICE PEN.				
TRANSFER TO STATE FUND	0.00	0.00	0.00	0.00%
Total TRANS.CAP.RES.POLICE	200,000.00	0.00	200,000.00	0.00%
Total INTERFUND TRANSFERS	200,000.00	0.00	200,000.00	0.00%
Total Expenditures	6,665,452.00	504,966.49	6,160,485.51	7.58%
Total GENERAL FUND	-107,276.00	-303,164.10	195,888.10	

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LIGHT FUND

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Account	Adjusted Budget	Actual	Budget Balance	Actual % of Budget
REAL PROPERTY TAXES	201,500.00	2,349.61	199,150.39	1.17%
INTEREST EARNINGS	20.00	1.98	18.02	9.90%
Total Revenues	201,520.00	2,351.59	199,168.41	1.17%
TAX COLLECTION	4,000.00	72.45	3,927.55	1.81%
STREET LIGHTING	264,393.00	0.00	264,393.00	0.00%
Total Expenditures	268,393.00	72.45	268,320.55	0.03%
Total LIGHT FUND	-66,873.00	2,279.14	-69,152.14	

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 HYDRANT FUND

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Account	Adjusted Budget	Actual	Budget Balance	Actual % of Budget
REAL PROPERTY TAXES	84,650.00	855.55	83,794.45	1.01%
INTEREST EARNINGS	10.00	1.43	8.57	14.30%
Total Revenues	84,660.00	856.98	83,803.02	1.01%
TAX COLLECTION	3,000.00	52.50	2,947.50	1.75%
PUBLIC WORKS/HYDRANT	64,440.00	15,795.00	48,645.00	24.51%
Total Expenditures	67,440.00	15,847.50	51,592.50	23.50%
Total HYDRANT FUND	17,220.00	-14,990.52	32,210.52	

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 RECREATION FUND

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Account	Adjusted Budget	Actual	Budget Balance	Actual % of Budget
INTEREST EARNINGS	850.00	34.16	815.84	4.02%
Recreation	250.00	0.00	250.00	0.00%
SPECIAL ASSESSMENTS	20,000.00	0.00	20,000.00	0.00%
Total Revenues	21,100.00	34.16	21,065.84	0.16%
PARKS	70,000.00	0.00	70,000.00	0.00%
Total Expenditures	70,000.00	0.00	70,000.00	0.00%
Total RECREATION FUND	-48,900.00	34.16	-48,934.16	

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CAPITAL RESERVE FUND

Account	Adjusted Budget	Actual	Budget Balance % of Budget	Actual
INTEREST EARNINGS	2,305.00	316.14	1,988.86	13.72%
PERMITS/HWY/STREETS	0.00	0.00	0.00	0.00%
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00%
TRANSFERS FROM GENERAL FD	200,000.00	0.00	200,000.00	0.00%
Total Revenues	202,305.00	316.14	201,988.86	0.16%
GENERAL GOVERNMENT	0.00	0.00	0.00	0.00%
GENERAL GOV'T BUILDING	0.00	0.00	0.00	0.00%
HIGHWAY/SHED	0.00	0.00	0.00	0.00%
TRAFFIC SIGNALS & SIGNS	0.00	0.00	0.00	0.00%
RoadRepairs/Maint.	0.00	0.00	0.00	0.00%
POOL	0.00	0.00	0.00	0.00%
PARKS	0.00	0.00	0.00	0.00%
MISC./BANK CHARGES	0.00	0.00	0.00	0.00%
Transfer to General Fund	215,000.00	0.00	215,000.00	0.00%
Total Expenditures	215,000.00	0.00	215,000.00	0.00%
Total CAPITAL RESERVE FUND	-12,695.00	316.14	-13,011.14	

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TRAFFIC IMPACT FUND

Account	Adjusted Budget	Actual	Budget Balance % of Budget	Actual
Interest ENB	25.00	2.61	22.39	10.44%
Interest Uninvest	1,800.00	0.00	1,800.00	0.00%
Traffic Impact Fees	122,865.00	154.45	122,710.55	0.13%
Total Revenues	124,690.00	157.06	124,532.94	0.13%
Engineer Traffic Rettew	2,500.00	0.00	2,500.00	0.00%
Engineer Becker Land Plan	2,500.00	0.00	2,500.00	0.00%
Solicitor Traffic Impact	8,000.00	0.00	8,000.00	0.00%
Traffic Signals and Signs	25,000.00	0.00	25,000.00	0.00%
Road Repairs/Maint	400,000.00	0.00	400,000.00	0.00%
Total Expenditures	438,000.00	0.00	438,000.00	0.00%
Total TRAFFIC IMPACT FUND	-313,310.00	157.06	-313,467.06	

STATE FUND

Account	Adjusted Budget	Actual	Budget Balance % of Budget	Actual
INTEREST EARNINGS	60.00	5.39	54.61	8.98%
SHARED REV. & ENTITLEMENTS	365,076.00	0.00	365,076.00	0.00%
Highways and Streets	14,102.00	0.00	14,102.00	0.00%
PROC.GEN.FIXED.ASSETS	0.00	0.00	0.00	0.00%
TRANSFER FROM GEN.FD.	0.00	0.00	0.00	0.00%
Loan Proceeds/LongTermDeb	0.00	0.00	0.00	0.00%
Total Revenues	379,238.00	5.39	379,232.61	0.00%
WINTER MAINT./SNOW	0.00	0.00	0.00	0.00%
TRAFFIC MAINT./CONTROL	0.00	0.00	0.00	0.00%
MACHINERY/TOOLS REPAIR	0.00	0.00	0.00	0.00%
ROAD REPAIRS/MAINT.	0.00	0.00	0.00	0.00%
ROAD/BRIDGE PROJECTS	575,000.00	0.00	575,000.00	0.00%
BANK CHARGES	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
Total Expenditures	575,000.00	0.00	575,000.00	0.00%
Total STATE FUND	-195,762.00	5.39	-195,767.39	

AMERICAN RESCUE PLAN ACT

Account	Adjusted Budget	Actual	Budget Balance	Actual % of Budget
Interest ARPA Funds	1,000.00	116.83	883.17	11.68%
ARPA Funds/COVID Relief	561,000.00	0.00	561,000.00	0.00%
Total Revenues	562,000.00	116.83	561,883.17	0.02%
Contr Svcs Records Mgt	80,000.00	0.00	80,000.00	0.00%
Cap Purch-Vent/HVAC	45,000.00	0.00	45,000.00	0.00%
Cap Purch-Generator	60,000.00	0.00	60,000.00	0.00%
Pension Member Contribut	37,500.00	0.00	37,500.00	0.00%
Cap Purch Salt Shed	175,000.00	0.00	175,000.00	0.00%
FS4 Farm Cooperation	28,000.00	0.00	28,000.00	0.00%
Total Expenditures	425,500.00	0.00	425,500.00	0.00%
Total AMERICAN RESCUE PLAN	136,500.00	116.83	136,383.17	

DEVELOPER FUND

Account	Adjusted Budget	Actual	Budget Balance	Actual % of Budget
Engineer Fees Reimbursed	0.00	4,397.49	-4,397.49	100.00%
Total Revenues	0.00	4,397.49	-4,397.49	100.00%
Engineer-Reimb Expenses	0.00	8,504.24	-8,504.24	100.00%
Solicitor Reimb Expenses	0.00	186.00	-186.00	100.00%
Total Expenditures	0.00	8,690.24	-8,690.24	100.00%
Total DEVELOPER FUND	0.00	-4,292.75	4,292.75	
Total All Funds	-591,096.00	-319,538.65	-271,557.35	