

Account	Budget	Actual	Budget Balance % of Budget	Actual
REAL PROPERTY TAXES	1,917,200.00	1,821,931.76	95,268.24	95.03%
LOCAL TAX ENABLIN ACT 511	320,000.00	483,169.67	-163,169.67	150.99%
EARNED INCOME	1,598,077.00	1,410,087.14	187,989.86	88.24%
LST/DELINQUENT	0.00	0.00	0.00	0.00%
LOCAL SERVICE TAX	250,000.00	288,667.34	-38,667.34	115.47%
PERMITS	75.00	75.00	0.00	100.00%
LICENSES/FRANCHISE	135,000.00	104,871.91	30,128.09	77.68%
FINES/PARKING TICKETS	35,500.00	23,403.20	12,096.80	65.92%
INTEREST EARNINGS	6,003.00	2,846.41	3,156.59	47.42%
RENTS/ROYALTIES	14,673.00	12,722.95	1,950.05	86.71%
INTERGOV'T/FED.REV.&GRANT	0.00	134,632.00	-134,632.00	100.00%
STATE CAPITAL/OPER.GRANTS	422,428.00	406,786.49	15,641.51	96.30%
STATE SHARED REVENUE	76,000.00	68,773.99	7,226.01	90.49%
StatePaymentsInLieuOfTax	65.00	69.41	-4.41	106.78%
LOCAL GOV'T/OPER.GRANT	0.00	0.00	0.00	0.00%
LOCAL GOV'T/SHARED PAYTS	670,340.00	516,328.50	154,011.50	77.02%
SUBDIVISION/ZONING FEES	67,900.00	37,926.64	29,973.36	55.86%
PUBLIC SAFETY	59,100.00	38,455.93	20,644.07	65.07%
INSPECTION/PERMIT/LICENSE	83,250.00	96,356.95	-13,106.95	115.74%
PERMITS/HWY/STREETS	2,250.00	5,835.44	-3,585.44	259.35%
SANITATION	5,300.00	3,473.58	1,826.42	65.54%
RECREATION/POOL	45,560.00	51,469.00	-5,909.00	112.97%
MISCELLANEOUS	250.00	342.84	-92.84	137.14%
DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00%
PROCEEDS/GEN.FIXED ASSETS	0.00	5,100.00	-5,100.00	100.00%
InterfdOperatingTrans.	36,000.00	0.00	36,000.00	0.00%
REFUNDS	800.00	45,295.65	-44,495.65	5,661.96%
Total Revenues	5,745,771.00	5,558,621.80	187,149.20	96.74%
SUPERVISORS	18,500.00	13,336.02	5,163.98	72.09%
MANAGEMENT	130,050.00	179,493.92	-49,443.92	138.02%
FINANCIAL ADMINISTRATION	86,881.00	71,644.73	15,236.27	82.46%
TAX COLLECTOR	44,550.00	28,752.87	15,797.13	64.54%
PROFESSIONAL SERVICES	31,000.00	39,755.10	-8,755.10	128.24%
GENERAL GOVT - OFFICE	153,675.00	138,180.69	15,494.31	89.92%
PERSONNEL ADMINISTRATION	2,600.00	631.46	1,968.54	24.29%
ENGINEER	25,000.00	35,864.54	-10,864.54	143.46%
GENERAL GOVT - BUILDING	87,960.00	44,986.59	42,973.41	51.14%
POLICE DEPARTMENT	3,244,872.00	2,844,123.21	400,748.79	87.65%
FIRE/EMERGENCY MGT.	210,966.00	207,076.56	3,889.44	98.16%
AMBULANCE/EMERGENCY	30,000.00	30,000.00	0.00	100.00%
SALARIES/SEO	0.00	0.00	0.00	0.00%
CONTRACTED SERVICES	15,200.00	6,242.36	8,957.64	41.07%
ZONING/PLANNING OFFICIALS	170,760.00	154,469.64	16,290.36	90.46%
PUBLIC SAFETY	5,700.00	1,371.01	4,328.99	24.05%
RECYCLING	16,000.00	12,593.34	3,406.66	78.71%
SANITATION	135.00	0.00	135.00	0.00%
HIGHWAY DEPARTMENT	491,602.00	416,235.83	75,366.17	84.67%

Account	Budget	Actual	Budget Balance % of Budget	Actual
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SNOW MATERIALS/HIGHWAY	50,000.00	40,697.63	9,302.37	81.40%
TRAFFIC SIGNALS & SIGNS	12,000.00	18,953.27	-6,953.27	157.94%
REPAIRS TOOLS & MACHINERY	25,000.00	10,027.62	14,972.38	40.11%
ROADS/MAINTENANCE/REPAIRS	125,000.00	8,249.38	116,750.62	6.60%
STORMWATER MGT/WATERSHED	361,909.00	53,874.56	308,034.44	14.89%
SWIMMING POOL	86,580.00	95,926.85	-9,346.85	110.80%
PARKS	52,300.00	48,948.32	3,351.68	93.59%
LIBRARIES	25,000.00	0.00	25,000.00	0.00%
COMMUNITY	10,310.00	10,310.00	0.00	100.00%
DEBT PRINCIPAL	199,037.00	199,036.81	0.19	100.00%
DEBT INTEREST	20,792.00	20,791.77	0.23	100.00%
DEBT COSTS	500.00	0.00	500.00	0.00%
MISCELLANEOUS	200.00	271.80	-71.80	135.90%
INSURANCE	69,820.00	72,832.24	-3,012.24	104.31%
INSURANCE/BENEFITS	323,974.00	250,968.35	73,005.65	77.47%
OTHER FINANCING USES	100.00	-740.00	840.00	-740.00%
INTERFUND TRANSFERS				
TRANS.CAP.RES.POLICE PEN.				
TRANSFER TO STATE FUND	0.00	0.00	0.00	0.00%
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Total TRANS.CAP.RES.POLICE	0.00	0.00	0.00	0.00%
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Total INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
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Total Expenditures	6,127,973.00	5,054,906.47	1,073,066.53	82.49%
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Total GENERAL FUND	-382,202.00	503,715.33	-885,917.33	
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 LIGHT FUND

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Account	Budget	Actual	Budget Balance	Actual % of Budget
REAL PROPERTY TAXES	195,950.00	203,188.26	-7,238.26	103.69%
INTEREST EARNINGS	40.00	21.57	18.43	53.93%
Total Revenues	195,990.00	203,209.83	-7,219.83	103.68%
TAX COLLECTION	4,100.00	3,918.20	181.80	95.57%
STREET LIGHTING	165,000.00	132,238.22	32,761.78	80.14%
Total Expenditures	169,100.00	136,156.42	32,943.58	80.52%
Total LIGHT FUND	26,890.00	67,053.41	-40,163.41	

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 HYDRANT FUND

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Account	Budget	Actual	Budget Balance	Actual % of Budget
REAL PROPERTY TAXES	75,210.00	86,144.16	-10,934.16	114.54%
INTEREST EARNINGS	18.00	14.01	3.99	77.83%
Total Revenues	75,228.00	86,158.17	-10,930.17	114.53%
TAX COLLECTION	3,250.00	2,957.15	292.85	90.99%
PUBLIC WORKS/HYDRANT	63,180.00	62,820.00	360.00	99.43%
Total Expenditures	66,430.00	65,777.15	652.85	99.02%
Total HYDRANT FUND	8,798.00	20,381.02	-11,583.02	

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RECREATION FUND

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Account	Budget	Actual	Budget Balance % of Budget	Actual
Recreation	0.00	0.00	0.00	0.00%
INTEREST EARNINGS	1,000.00	512.92	487.08	51.29%
Donation Parks&Rec Board	0.00	217.61	-217.61	100.00%
SPECIAL ASSESSMENTS	80,000.00	0.00	80,000.00	0.00%
Total Revenues	81,000.00	730.53	80,269.47	0.90%
PARKS	65,000.00	112,883.57	-47,883.57	173.67%
Bank Service Chg	50.00	0.00	50.00	0.00%
Total Expenditures	65,050.00	112,883.57	-47,833.57	173.53%
Total RECREATION FUND	15,950.00	-112,153.04	128,103.04	

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 CAPITAL RESERVE FUND

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Account	Budget	Actual	Budget Balance % of Budget	Actual
INTEREST EARNINGS	3,790.00	2,964.17	825.83	78.21%
TRAFFIC IMPACT LD DEV.	0.00	0.00	0.00	0.00%
PERMITS/HWY/STREETS	0.00	0.00	0.00	0.00%
SPECIAL ASSESSMENTS	0.00	25,000.00	-25,000.00	100.00%
TRANSFERS FROM GENERAL FD	0.00	0.00	0.00	0.00%
Total Revenues	3,790.00	27,964.17	-24,174.17	737.84%
GENERAL GOVERNMENT	0.00	0.00	0.00	0.00%
GENERAL GOV'T BUILDING	0.00	0.00	0.00	0.00%
PLANNING/TRAFFIC IMPACT	0.00	0.00	0.00	0.00%
Radios Capital Purchase	0.00	34,038.00	-34,038.00	100.00%
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	130,000.00	-130,000.00	100.00%
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	36,000.00	0.00	36,000.00	0.00%
Total Expenditures	36,000.00	164,038.00	-128,038.00	455.66%
Total CAPITAL RESERVE FUND	-32,210.00	-136,073.83	103,863.83	

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TRAFFIC IMPACT FUND

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Account	Budget	Actual	Budget Balance % of Budget	Actual
Interest ENB	95.00	14.77	80.23	15.55%
Interest Uninvest	2,800.00	1,512.25	1,287.75	54.01%
Traffic Impact Fees Inter	70,000.00	0.00	70,000.00	0.00%
Traffic Impact Fees	0.00	150,385.50	-150,385.50	100.00%
Total Revenues	72,895.00	151,912.52	-79,017.52	208.40%
Engineer Traffic Rettew	0.00	1,846.75	-1,846.75	100.00%
Engineer Becker Land Plan	0.00	1,830.00	-1,830.00	100.00%
Solicitor Traffic Impact	800.00	3,959.00	-3,159.00	494.88%
Total Expenditures	800.00	7,635.75	-6,835.75	954.47%
Total TRAFFIC IMPACT FUND	72,095.00	144,276.77	-72,181.77	

Account	Budget	Actual	Budget Balance % of Budget	Actual
INTEREST EARNINGS	400.00	64.53	335.47	16.13%
SHARED REV. & ENTITLEMENTS	359,916.00	370,143.53	-10,227.53	102.84%
Highways and Streets	13,140.00	14,106.77	-966.77	107.36%
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	373,456.00	384,314.83	-10,858.83	102.91%
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	535,000.00	277,809.46	257,190.54	51.93%
BANK CHARGES	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
Total Expenditures	535,000.00	277,809.46	257,190.54	51.93%
Total STATE FUND	-161,544.00	106,505.37	-268,049.37	

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AMERICAN RESCUE PLAN ACT

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Account	Budget	Actual	Budget Balance	Actual % of Budget
Interest ARPA Funds	0.00	380.41	-380.41	100.00%
ARPA Funds/COVID Relief	0.00	558,619.59	-558,619.59	100.00%
Total Revenues	0.00	559,000.00	-559,000.00	100.00%
Total AMERICAN RESCUE PLAN	0.00	559,000.00	-559,000.00	

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DEVELOPER FUND

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Account	Budget	Actual	Budget Balance	Actual % of Budget
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Engineer Fees Reimbursed	0.00	438.75	-438.75	100.00%
Solicitor Fees Reimbursed	0.00	27,299.94	-27,299.94	100.00%
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Total Revenues	0.00	27,738.69	-27,738.69	100.00%
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Engineer-Reimb Expenses	0.00	62,796.14	-62,796.14	100.00%
Solicitor Reimb Expenses	0.00	3,706.80	-3,706.80	100.00%
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Total Expenditures	0.00	66,502.94	-66,502.94	100.00%
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Total DEVELOPER FUND	0.00	-38,764.25	38,764.25	
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