

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED BUDGET	VARIANCE	BGT CODE
538	COBRA PREMIUM	4,163.87		.00	2,345.59	.00	.00	.00	.00	.00 %	1248
3300	REAL ESTATE CURRENT FACE	4,709,368.37	4,794,400.00	4,590,222.97		.00	4,839,012.00	.00	4,839,012.00	.93 %	1
3301	REAL ESTATE CURRENT INTERM	12,628.68	11,500.00	21,124.22		.00	20,000.00	.00	20,000.00	73.91 %	2
3302	REAL ESTATE CURRENT PENALTY	17,454.77	14,000.00	7,472.79		.00	7,500.00	.00	7,500.00	46.43 %	3
3304	REAL ESTATE PRIOR YEAR-TAX CLA	225,328.69	220,000.00	237,161.91		.00	230,000.00	.00	230,000.00	4.55 %	520
3305	REAL ESTATE DELINQUENT	.00	.00	90,405.61		.00	90,000.00	.00	90,000.00	.00 %	521
3306	REAL ESTATE DELINQUENT PENALTY	.00	.00	9,010.20		.00	9,000.00	.00	9,000.00	.00 %	522
3312	PER CAPITA PRIOR YEAR-STATEWID	442.22	400.00	237.00		.00	250.00	.00	250.00	37.50 %	31
3340	COUNTY COURT COSTS/FINES	565.50	19,000.00	20,272.50		.00	19,000.00	.00	19,000.00	.00 %	35
3341	HOTEL TAX	13,903.91	15,000.00	13,199.27		.00	12,000.00	.00	12,000.00	20.00 %	713
3342	PLIGIT INTEREST	.00	.00	15,077.10		.00	50,000.00	.00	50,000.00	.00 %	1611
3350	INTEREST BANK BALANCES	968.88	750.00	482.18		.00	800.00	.00	800.00	6.67 %	36
3353	PEMA RADIATION EM RESP (REF)	1,800.00	1,800.00	2,160.00		.00	1,800.00	.00	1,800.00	.00 %	39
3354	SALE OF PROPERTY	15,075.25	.00	32.00		.00	.00	.00	.00	.00 %	555
3360	EMERG MANAGEMENT	27,761.65	28,000.00	32,897.36		.00	34,542.23	.00	34,542.23	23.37 %	40
3370	C & Y UTILITY REIMBURSEMENT	16,952.74	16,500.00	17,503.84		.00	25,440.00	.00	25,440.00	54.18 %	41
3380	CLEAN & GREEN APP FEES	300.00	300.00	400.00		.00	300.00	.00	300.00	.00 %	42
3391	RECYCLING COORDINATOR	999.96	1,000.00	500.00		.00	1,000.00	.00	1,000.00	.00 %	44
3392	AP SUPERVISION DRUG TESTING	3,419.34	5,000.00	3,505.57		.00	5,000.00	.00	5,000.00	.00 %	711
3400	ADULT PROBATION-OFFENDER SUP	29,970.39	40,000.00	21,595.15		.00	30,000.00	.00	30,000.00	25.00 %	45
3401	ADULT PROBATION	15,795.42	15,800.00	15,388.00		.00	15,800.00	.00	15,800.00	.00 %	46
3420	JUVENILE PROBATION	1,700.68	1,200.00	2,134.05		.00	2,000.00	.00	2,000.00	66.67 %	48
3423	COMMUNITY BASED	86,701.40	52,759.00	.00		.00	52,759.00	.00	52,759.00	.00 %	660
3450	RENT	65,045.94	70,116.00	68,748.00		.00	80,016.00	.00	80,016.00	14.12 %	51
3460	TREASURER	14,914.00	14,100.00	14,973.03		.00	14,000.00	.00	14,000.00	.71 %	52
3462	CARES BLOCK GRANT REIMBURSE	1,770,852.00	.00	.00		.00	.00	.00	.00	.00 %	1508
3470	RECORDER OF DEEDS	190,192.54	185,000.00	161,886.91		.00	170,000.00	.00	170,000.00	8.11 %	53
3480	TASK FORCE REIMBURSEMENT	414.20	500.00	213.29		.00	.00	.00	.00	100.00 %	54
3490	SHERIFF	24,506.42	32,000.00	36,131.44		.00	35,000.00	.00	35,000.00	9.38 %	55
3491	SHERIFF GRANT MONIES	.00	.00	.00		.00	.00	.00	.00	.00 %	1028
3500	ROOM AND BOARD-PRISON	38.51	2,000.00	40.00		.00	2,000.00	.00	2,000.00	.00 %	56
3510	PROTHONOTARY	62,251.85	70,000.00	62,150.12		.00	70,000.00	.00	70,000.00	.00 %	57
3511	CLERK OF COURTS	68,068.87	70,500.00	64,804.11		.00	71,000.00	.00	71,000.00	.71 %	762
3512	ORPHAN'S COURT	10,793.75	9,600.00	9,311.01		.00	10,000.00	.00	10,000.00	4.17 %	763
3520	CORONER FEES	74,388.86	70,000.00	61,330.00		.00	70,000.00	.00	70,000.00	.00 %	58

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3530	MAGISTERIAL DISTRICT JUDGE	46,003.20	60,000.00	60,000.00	35,498.81	45,000.00	60,000.00	.00	60,000.00	.00 %	59
3540	DISTRICT ATTY	120,682.25	120,682.25	120,682.25	120,682.25	.00	120,682.25	.00	120,682.25	.00 %	60
3541	DISTRICT ATTY - DRUG SEIZURE	.00	.00	.00	.00	.00	.00	.00	.00	.00 %	61
3542	DISTRICT ATTY-ASSET FORFEITURE	.00	.00	.00	.00	.00	.00	.00	.00	.00 %	606
3544	RASA GRANT	24,252.67	32,653.00	32,653.00	18,011.69	.00	32,653.00	.00	32,653.00	.00 %	760
3545	VOJD GRANT	6,063.17	6,072.00	6,072.00	9,470.22	.00	6,072.00	.00	6,072.00	.00 %	761
3547	TASK FORCE FIELD SUPERVISOR	4,000.00	4,000.00	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00	.00 %	1026
3550	COUNTY JAIL FEES	16,912.26	30,000.00	30,000.00	69,396.72	.00	60,000.00	.00	60,000.00	100.00 %	62
3560	ELECTION MILITARY BALLOT	.00	.00	.00	.00	.00	.00	.00	.00	.00 %	63
3561	ELECTION FILING FEES/DISK	360.00	44,000.00	44,000.00	43,827.52	.00	1,100.00	.00	1,100.00	97.50-%	64
3570	REAL ESTATE DELINQUENT INTERIM	192.14	100.00	100.00	69.67	.00	100.00	.00	100.00	.00 %	65
3571	GENERAL REFUND	.00	.00	.00	50.00	.00	.00	.00	.00	.00 %	66
3581	TEAP ADMIN FEES	1,278.46	1,200.00	1,200.00	787.33	.00	1,200.00	.00	1,200.00	.00 %	706
3582	HOUSING ASSIST PROG ADMIN FEES	.00	4,000.00	4,000.00	.00	.00	4,000.00	.00	4,000.00	.00 %	707
3587	SEPP ADMIN FEES	9,432.80	1,500.00	1,500.00	.00	.00	1,541.00	.00	1,541.00	2.73 %	826
3608	ZONING FEES	23,795.36	25,000.00	25,000.00	20,630.00	20,000.00	100,000.00	.00	100,000.00	300.00 %	705
3610	PLANNING FEES	10,155.00	10,000.00	10,000.00	7,205.00	.00	10,000.00	.00	10,000.00	.00 %	70
3620	AG LAND PRESERVATION	.00	.00	.00	6,724.83	.00	.00	.00	.00	.00 %	1405
3630	COMMUNITY ASSISTANCE PAYMENT	1,603,709.00	1,627,764.00	1,627,764.00	1,678,814.00	.00	1,754,360.00	.00	1,754,360.00	7.78 %	72
3640	STATE GAME LANDS	803.88	803.88	803.88	803.88	.00	803.88	.00	803.88	.00 %	73
3650	HOUSING AUTHORITY	5,281.42	5,281.42	5,281.42	5,818.48	.00	5,818.48	.00	5,818.48	10.17 %	74
3660	PUBLIC UTILITY REALTY TAX	4,630.63	4,630.63	4,630.63	4,745.81	.00	4,745.81	.00	4,745.81	2.49 %	75
3680	STATE TAX EQUALIZATION	66.00	75.00	75.00	151.20	.00	75.00	.00	75.00	.00 %	77
3700	COPY MACHINE / MAPS	9,441.92	10,000.00	10,000.00	6,807.76	.00	7,500.00	.00	7,500.00	25.00-%	79
3702	SALES TAX	318.24	500.00	500.00	180.58	.00	.00	.00	.00	100.00-%	1013
3720	MISC	28,246.06	.00	.00	2,291,264.23	.00	.00	.00	.00	.00 %	81
3730	INSURANCE	85,983.56	52,000.00	52,000.00	66,093.44	.00	64,206.00	.00	64,206.00	23.47 %	82
3740	CAP RES ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00	.00 %	83
3805	TAX ANTICIPATION	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	.00	1,000,000.00	.00 %	88
3846	OPERATING RESERVE	21,262.81	226,810.00	226,810.00	226,810.00	.00	365,000.00	.00	365,000.00	60.93 %	962
4111	KOZ PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00 %	1189
4117	PAYROLL INTEREST	14.25	15.00	15.00	8.53	5.50	15.00	.00	15.00	.00 %	1190
4242	COLUMBIA COUNTY PO GRANT	13,088.75	15,000.00	15,000.00	19,180.95	.00	14,000.00	.00	14,000.00	6.67-%	1240
4266	TAX APPEAL FEES	350.00	350.00	350.00	150.00	.00	300.00	.00	300.00	14.29-%	954
4319	WEIGHTS & MEASURES	8,745.00	10,200.00	10,200.00	1,825.00	.00	10,200.00	.00	10,200.00	.00 %	1297

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4342	VEHICLE INSURANCE REIMBURSE	.00		1,000.00	.00	.00	1,000.00	.00	1,000.00	.00	1284
4352	GEISINGER CORONER ASST PROGRAM	116,732.00		119,066.00	119,066.00	.00	121,447.32	.00	121,447.32	2.00	1373
4354	ARP FUNDING	.00		104,200.00	104,000.00	.00	.00	.00	.00	100.00-	1555
9999	BUDGETARY RESERVE ACCT	.00		230,000.00	.00	.00	450,000.00	.00	450,000.00	95.65	568
	* TYPE TOTALS *	\$10,628,479.49	\$.00	\$9,508,128.18	\$11,444,789.12	\$183,605.50	\$10,169,038.97	\$.00	\$10,169,038.97		
	* FUND TOTALS *	\$10,628,479.49	\$.00	\$9,508,128.18	\$11,444,789.12	\$183,605.50	\$10,169,038.97	\$.00	\$10,169,038.97		

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3350	INTEREST BANK BALANCES	90.55	.00	.00	76.08	.00	40.00	.00	40.00	.00 %	4
3809	STATE GRANT	34,580.83	19,448.00	.00	10,076.10	.00	19,500.00	.00	19,500.00	.27 %	6
3810	BRIDGE INSPECTION	.00	.00	.00	.00	.00	.00	.00	.00	.00 %	7
3811	TRAFFIC SIGNAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00 %	8
3824	INSURANCE CLAIM	.00	.00	.00	.00	.00	.00	.00	.00	.00 %	857
3831	BRIDGE #12	.00	210,000.00	.00	58,055.43	.00	151,945.00	.00	151,945.00	27.65-%	1556
9999	BUDGETARY RESERVE ACCT	.00	215,721.00	.00	.00	.00	216,665.00	.00	216,665.00	.44 %	569
	* TYPE TOTALS *	\$34,671.38	\$445,169.00	\$445,169.00	\$68,207.61	\$0.00	\$388,150.00	\$0.00	\$388,150.00		
	* FUND TOTALS *	\$34,671.38	\$445,169.00	\$445,169.00	\$68,207.61	\$0.00	\$388,150.00	\$0.00	\$388,150.00		