

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget
GENERAL FUND						
Real Property Taxes						
01-301-100	Real Estate Tax - Current	742,500.00	700,294.57	729,682.74	42,205.43-	94.3%
01-301-400	Real Estate Tax - Delinquent	10,000.00	3,148.60	7,870.02	6,851.40-	31.5%
01-301-600	Real Estate Tax - Interim	5,000.00	1,214.23	5,053.31	3,785.77-	24.3%
Total Real Property Taxes:		757,500.00	704,657.40	742,606.07	52,842.60-	93.0%
Local Tax Enabling Act Taxes						
01-310-000	Per Capita Tax	35,000.00	2,766.50	35,204.80	32,233.50-	7.9%
01-310-030	Per Capita Tax, Delinquent	4,000.00	800.40	3,268.31	3,199.60-	20.0%
01-310-100	Real Estate Transfer Tax	420,000.00	134,134.01	564,258.15	285,865.99-	31.9%
01-310-200	Earned Income Tax	2,849,500.00	1,252,555.91	2,899,884.99	1,596,944.09-	44.0%
01-310-500	Emergency Services Tax	14,000.00	4,322.69	15,780.25	9,677.31-	30.9%
Total Local Tax Enabling Act Taxes:		3,322,500.00	1,394,579.51	3,518,396.50	1,927,920.49-	42.0%
Business Licenses & Permits						
01-321-220	Contractor's License	1,000.00	500.00	950.00	500.00-	50.0%
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	.00	1,100.00	2,000.00-	.00
01-321-620	Trash Hauler License	500.00	450.00	450.00	50.00-	90.0%
01-321-800	Cable Television Franchise Fee	234,000.00	113,487.43	230,248.33	120,512.57-	48.5%
Total Business Licenses & Permits:		239,500.00	115,437.43	233,748.33	124,062.57-	48.2%
Non-Business Licenses & Permit						
01-322-200	Demolition Permits	500.00	467.46	1,448.81	32.54-	93.5%
01-322-300	Driveway Permits	500.00	.00	315.00	500.00-	.00
01-322-820	Street Encroachment Permits	500.00	35.00	110.00	465.00-	7.0%
01-322-840	Street Cut Permits	1,000.00	.00	3,275.00	1,000.00-	.00
Total Non-Business Licenses & Permit:		2,500.00	502.46	5,148.81	1,997.54-	20.1%
Fines						
01-331-100	District Court	5,000.00	4,710.03	5,968.47	289.97-	94.2%
01-331-110	Vehicle Code Violations	10,000.00	3,826.68	9,295.30	6,173.32-	38.3%
01-331-120	Non-Vehicle Code Violations	5,000.00	762.20	5,395.70	4,237.80-	15.2%
01-331-130	State Police Fines	3,000.00	.00	5,887.01	3,000.00-	.00
01-331-140	Parking Violation Fines	1,000.00	50.00	460.00	950.00-	5.0%
Total Fines:		24,000.00	9,348.91	27,006.48	14,651.09-	39.0%
Interest Earnings						
01-341-030	Interest Income	20,000.00	37,784.10	36,367.41	17,784.10	188.9%
Total Interest Earnings:		20,000.00	37,784.10	36,367.41	17,784.10	188.9%
Rents and Royalties						
01-342-530	Cell Tower Rental	16,500.00	8,680.65	20,342.06	7,819.35-	52.6%
Total Rents and Royalties:		16,500.00	8,680.65	20,342.06	7,819.35-	52.6%

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget
State Shared Revenue						
01-355-010	Public Utility Realty Tax	5,000.00	.00	5,091.50	5,000.00-	.00
01-355-040	Beverage Licenses	500.00	200.00	1,000.00	300.00-	40.0%
01-355-050	Pension System State Aid	176,500.00	.00	159,902.33	176,500.00-	.00
Total State Shared Revenue:		182,000.00	200.00	165,993.83	181,800.00-	0.1%
Charges for Services						
01-361-310	SALDO Fees	5,000.00	739.05	66,766.00	4,260.95-	14.8%
01-361-330	Zoning Permit Fees	10,000.00	1,240.00	8,375.00	8,760.00-	12.4%
01-361-340	Hearing Fees	7,500.00	.00	8,790.00	7,500.00-	.00
01-361-500	Sale of Maps and Publications	.00	.00	.00	.00	.00
01-361-750	Escrow Administration Fees	1,000.00	.00	631.97	1,000.00-	.00
01-361-760	Other Fees	2,000.00	1,708.50	2,609.20	291.50-	85.4%
Total Charges for Services:		25,500.00	3,687.55	87,172.17	21,812.45-	14.5%
Public Safety						
01-362-410	Building Permits	36,000.00	8,366.50	67,032.70	27,633.50-	23.2%
01-362-411	UCC Fee	1,500.00	360.00	1,732.50	1,140.00-	24.0%
01-362-420	Electrical Permits	8,000.00	4,265.25	20,700.00	3,734.75-	53.3%
01-362-430	Plumbing Permits	2,000.00	1,020.00	3,545.00	980.00-	51.0%
01-362-440	Sewage Lateral Permits	500.00	100.00	304.50	400.00-	20.0%
01-362-450	Use & Occupancy Permits	1,500.00	925.00	5,025.00	575.00-	61.7%
01-362-470	Mechanical Permits	3,500.00	1,330.00	6,650.00	2,170.00-	38.0%
01-362-480	Grading Permits	1,500.00	35.00	175.00	1,465.00-	2.3%
Total Public Safety:		54,500.00	16,401.75	105,164.70	38,098.25-	30.1%
Contributions & Donations						
01-387-000	Contributions and Donations	5,000.00	.00	5,250.00	5,000.00-	.00
Total Contributions & Donations:		5,000.00	.00	5,250.00	5,000.00-	.00
Unclassified Operating Revenue						
01-389-000	Unclassified Operating Revenue	.00	807.00	3,491.60	807.00	.00
Total Unclassified Operating Revenue:		.00	807.00	3,491.60	807.00	.00
Legislative Body						
01-400-105	Salaries and Wages	12,500.00	4,166.76	12,500.28	8,333.24-	33.3%
01-400-192	FICA/Medicare	1,000.00	318.80	970.98	681.20-	31.9%
01-400-352	Property & Liability Insurance	17,500.00	8,692.00	19,881.95	8,808.00-	49.7%
01-400-353	Surety and Fidelity	4,000.00	.00	3,816.00	4,000.00-	.00
01-400-420	Subscriptions & Memberships	2,500.00	2,560.00	2,625.00	60.00	102.4%
01-400-460	Continuing Education	2,500.00	3,326.61	2,618.11	826.61	133.1%
Total Legislative Body:		40,000.00	19,064.17	42,412.32	20,935.83-	47.7%
Executive						
01-401-110	Salaries and Wages	71,500.00	23,967.50	68,781.11	47,532.50-	33.5%
01-401-192	FICA/Medicare	5,500.00	1,682.32	5,294.36	3,817.68-	30.6%
01-401-194	Unemployment Compensation	1,000.00	350.00	350.00	650.00-	35.0%
01-401-195	Workers Compensation	500.00	110.44	769.72-	389.56-	22.1%
01-401-196	Health Insurance	20,500.00	9,229.54	16,568.64	11,270.46-	45.0%
01-401-197	Pension Payments	7,500.00	2,375.55	7,479.73	5,124.45-	31.7%

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget
01-401-198	Dental Insurance	1,000.00	368.55	518.54	631.45-	36.9%
01-401-199	Other Insurance	1,500.00	693.00	1,271.37	807.00-	46.2%
01-401-320	Communication	500.00	12.30	931.28	487.70-	2.5%
01-401-338	Contractual Payments	13,000.00	4,170.62	12,365.16	8,829.38-	32.1%
01-401-353	Surety and Fidelity	1,500.00	1,110.50	1,400.00	389.50-	74.0%
01-401-420	Subscriptions & Memberships	2,000.00	983.97	2,005.51	1,016.03-	49.2%
01-401-460	Continuing Education	5,000.00	683.38	2,795.73	4,316.62-	13.7%
Total Executive:		131,000.00	45,737.67	118,991.71	85,262.33-	34.9%
Financial Administration						
01-402-112	Salaries and Wages (FT)	33,500.00	10,281.25	32,451.93	23,218.75-	30.7%
01-402-192	FICA/Medicare	3,000.00	748.33	2,364.40	2,251.67-	24.9%
01-402-194	Unemployment Compensation	1,000.00	350.01	350.00	649.99-	35.0%
01-402-195	Workers Compensation	500.00	32.24	841.72-	467.76-	6.4%
01-402-196	Health Insurance	20,500.00	7,563.50	13,206.67	12,936.50-	36.9%
01-402-197	Pension Payments	3,500.00	1,078.05	3,399.63	2,421.95-	30.8%
01-402-198	Dental Insurance	1,000.00	368.55	991.64	631.45-	36.9%
01-402-199	Other Insurance	500.00	334.31	610.82	165.69-	66.9%
01-402-210	Office Supplies	500.00	135.50	125.47	364.50-	27.1%
01-402-220	Operating Supplies	500.00	107.48	23.49	392.52-	21.5%
01-402-310	Professional Services	41,500.00	17,293.41	36,005.05	24,206.59-	41.7%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	500.00	144.83	398.10	355.17-	29.0%
01-402-420	Subscriptions & Memberships	500.00	325.19	443.34	174.81-	65.0%
01-402-460	Continuing Education	2,500.00	1,214.85	914.42	1,285.15-	48.6%
Total Financial Administration:		116,000.00	46,477.50	96,943.24	69,522.50-	40.1%
Tax Collection						
01-403-105	Commission (Tax Collector)	15,000.00	2,586.72	14,354.78	12,413.28-	17.2%
01-403-116	Commission (EIT/LST)	50,000.00	24,380.78	58,042.87	25,619.22-	48.8%
01-403-192	FICA/Medicare	3,000.00	316.60	1,600.36	2,683.40-	10.6%
01-403-215	Postage	1,500.00	1,761.51	1,477.71	261.51	117.4%
01-403-342	Printing	1,000.00	956.95	911.84	43.05-	95.7%
01-403-353	Surety and Fidelity	.00	.00	699.00	.00	.00
Total Tax Collection:		70,500.00	30,002.56	77,086.56	40,497.44-	42.6%
Legal Services						
01-404-310	General Legal Services	60,000.00	25,041.82	86,829.96	34,958.18-	41.7%
01-404-314	Special Legal Services	105,000.00	29,464.68	104,090.19	75,535.32-	28.1%
Total Legal Services:		165,000.00	54,506.50	190,920.15	110,493.50-	33.0%
General Administration						
01-406-112	Salaries and Wages (FT)	117,000.00	31,462.07	127,178.74	85,537.93-	26.9%
01-406-180	Overtime Payments	2,000.00	450.71	1,985.62	1,549.29-	22.5%
01-406-192	FICA/Medicare	9,500.00	2,562.25	10,501.34	6,937.75-	27.0%
01-406-194	Unemployment Compensation	2,500.00	821.61	926.78	1,678.39-	32.9%
01-406-195	Workers Compensation	500.00	68.26	795.72-	431.74-	13.7%
01-406-196	Health Insurance	34,500.00	6,514.02	9,183.00	27,985.98-	18.9%
01-406-197	Pension Payments	5,750.00	1,441.25	.00	4,308.75-	25.1%
01-406-198	Dental Insurance	2,000.00	368.55	681.04	1,631.45-	18.4%
01-406-199	Other Insurance	2,000.00	428.90	987.92	1,571.10-	21.4%
01-406-210	Office Supplies	4,000.00	1,743.54	6,056.19	2,256.46-	43.6%

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01-406-300	Other Services and Charges	1,000.00	708.46	1,184.69	291.54-	70.8%
01-406-310	Professional Services	5,000.00	6,739.06	15,442.13	1,739.06	134.8%
01-406-319	Human Resources	1,000.00	807.83	5,214.51	192.17-	80.8%
01-406-320	Communication	9,500.00	3,151.00	9,784.31	6,349.00-	33.2%
01-406-321	Volunteer Appreciation Night	5,000.00	1,587.06	4,841.73	3,412.94-	31.7%
01-406-340	Advertising and Printing	7,500.00	3,755.48	8,777.27	3,744.52-	50.1%
01-406-384	Equipment Rental	7,500.00	2,568.81	6,491.44	4,931.19-	34.3%
01-406-390	Bank Service Fees	.00	.00	70.00	.00	.00
01-406-420	Subscriptions & Memberships	500.00	.00	602.35	500.00-	.00
01-406-460	Continuing Education	500.00	99.00	49.00	401.00-	19.8%
Total General Administration:		217,250.00	65,277.86	209,162.34	151,972.14-	30.0%
Information Technology						
01-407-260	Minor Equipment	5,500.00	5,750.96	5,665.85	250.96	104.6%
01-407-318	Software License Fees	22,000.00	11,694.57	17,146.50	10,305.43-	53.2%
01-407-450	Contracted Services	22,500.00	14,021.58	46,349.36	8,478.42-	62.3%
Total Information Technology:		50,000.00	31,467.11	69,161.71	18,532.89-	62.9%
Engineering						
01-408-313	General Engineering	65,000.00	27,864.50	101,693.78	37,135.50-	42.9%
01-408-318	Traffic Engineering	5,000.00	165.00	21,483.80	4,835.00-	3.3%
01-408-319	Stormwater Engineering	25,000.00	9,106.50	29,828.45	15,893.50-	36.4%
Total Engineering:		95,000.00	37,136.00	153,006.03	57,864.00-	39.1%
Buildings and Grounds						
01-409-220	Operating Supplies	2,000.00	3,733.67	9,356.96	1,733.67	186.7%
01-409-360	Utilities	41,500.00	26,808.36	30,707.12	14,691.64-	64.6%
01-409-370	Repairs and Maintenance	5,000.00	448.75	903.06	4,551.25-	9.0%
01-409-450	Contracted Services	10,500.00	1,342.68-	10,687.52	11,842.68-	-12.8%
Total Buildings and Grounds:		59,000.00	29,648.10	51,654.66	29,351.90-	50.3%
Police Services						
01-410-112	Salaries and Wages (FT)	1,337,000.00	401,385.89	1,244,605.71	935,614.11-	30.0%
01-410-174	Education Payments	8,000.00	6,300.00	7,300.00	1,700.00-	78.8%
01-410-179	Longevity Payments	20,000.00	7,000.00	19,000.00	13,000.00-	35.0%
01-410-180	Overtime Payments	50,000.00	23,621.94	62,176.70	26,378.06-	47.2%
01-410-192	FICA/Medicare	108,000.00	33,545.06	101,099.59	74,454.94-	31.1%
01-410-194	Unemployment Compensation	9,000.00	4,636.75	4,550.00	4,363.25-	51.5%
01-410-195	Workers Compensation	35,500.00	17,660.68	28,089.28	17,839.32-	49.7%
01-410-196	Health Insurance	237,500.00	89,676.72	192,380.45	147,823.28-	37.8%
01-410-197	Pension Payments	178,000.00	.00	163,695.00	178,000.00-	.00
01-410-198	Dental Insurance	13,000.00	5,960.40	11,742.52	7,039.60-	45.8%
01-410-199	Other Insurance	12,500.00	6,107.17	10,816.26	6,392.83-	48.9%
01-410-210	Office Supplies	2,500.00	1,038.14	1,805.96	1,461.86-	41.5%
01-410-220	Operating Supplies	5,000.00	4,778.23	13,566.00	221.77-	95.6%
01-410-231	Vehicle Fuel - Gasoline	22,500.00	8,478.60	24,121.42	14,021.40-	37.7%
01-410-238	Clothing and Uniforms	15,500.00	8,847.46	18,359.60	6,652.54-	57.1%
01-410-260	Minor Equipment	8,000.00	3,121.85	16,866.87	4,878.15-	39.0%
01-410-300	Other Services and Charges	7,500.00	7,957.55	5,679.37	457.55	106.1%
01-410-320	Communication	4,500.00	5,075.65	7,743.72	575.65	112.8%
01-410-352	Property & Liability Insurance	18,000.00	8,752.00	15,450.00	9,248.00-	48.6%
01-410-374	Equipment Maintenance	10,000.00	5,096.59	6,808.29	4,903.41-	51.0%

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01-410-384	Equipment Rental	1,000.00	136.97	.00	863.03-	13.7%
01-410-420	Subscriptions & Memberships	1,000.00	1,189.00	1,547.92	189.00	118.9%
01-410-450	Contracted Services	6,000.00	4,430.55	8,386.25	1,569.45-	73.8%
01-410-460	Continuing Education	10,000.00	4,869.05	6,358.08	5,130.95-	48.7%
01-410-530	Contributions	3,000.00	3,500.00	3,000.00	500.00	116.7%
Total Police Services:		2,123,000.00	663,166.25	1,975,148.99	1,459,833.75-	31.2%
Fire Protection Services						
01-411-354	Workers Compensation	24,500.00	24,238.00	23,239.00	262.00-	98.9%
01-411-363	Fire Hydrants	35,000.00	13,227.32	41,325.11	21,772.68-	37.8%
Total Fire Protection Services:		59,500.00	37,465.32	64,564.11	22,034.68-	63.0%
Code Enforcement and Zoning						
01-413-112	Salaries and Wages (FT)	145,000.00	33,390.66	144,965.60	111,609.34-	23.0%
01-413-180	Overtime Payments	1,000.00	49.88	80.14	950.12-	5.0%
01-413-192	FICA/Medicare	11,500.00	2,488.04	10,786.18	9,011.96-	21.6%
01-413-194	Unemployment Compensation	1,500.00	830.27	700.00	669.73-	55.4%
01-413-195	Workers Compensation	500.00	91.48	688.72-	408.52-	18.3%
01-413-196	Health Insurance	34,500.00	9,089.38	25,845.04	25,410.62-	26.3%
01-413-197	Pension Payments	7,500.00	1,225.15	2,165.39	6,274.85-	16.3%
01-413-198	Dental Insurance	2,000.00	819.72	1,427.50	1,180.28-	41.0%
01-413-199	Other Insurance	1,500.00	343.32	1,089.75	1,156.68-	22.9%
01-413-220	Operating Supplies	1,000.00	475.37	2,607.76	524.63-	47.5%
01-413-231	Vehicle Fuel - Gasoline	1,000.00	38.54	985.80	961.46-	3.9%
01-413-310	Professional Services	31,000.00	25,460.13	28,727.58	5,539.87-	82.1%
01-413-318	Software License Fees	7,000.00	8,292.00	24,441.84	1,292.00	118.5%
01-413-320	Communication	500.00	137.96-	398.10	637.96-	-27.6%
01-413-374	Equipment Maintenance	500.00	110.95	.00	389.05-	22.2%
01-413-420	Subscriptions & Memberships	500.00	.00	205.91	500.00-	.00
01-413-460	Continuing Education	500.00	1,941.81	.00	1,441.81	388.4%
01-413-530	UCC Permit Fees	2,000.00	760.50	1,944.00	1,239.50-	38.0%
Total Code Enforcement and Zoning:		249,000.00	85,269.24	245,681.87	163,730.76-	34.2%
Planning and Zoning						
01-414-110	Salaries and Wages	1,500.00	.00	725.00	1,500.00-	.00
01-414-192	FICA/Medicare	500.00	.00	427.43	500.00-	.00
01-414-310	General Legal Services	4,000.00	2,263.25	4,769.19	1,736.75-	56.6%
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	6,426.00	12,726.00	6,574.00-	49.4%
01-414-319	Stenographic Services	2,500.00	.00	3,560.75	2,500.00-	.00
01-414-340	Advertising and Printing	3,000.00	300.00	4,436.00	2,700.00-	10.0%
01-414-460	Continuing Education	500.00	.00	249.00	500.00-	.00
Total Planning and Zoning:		28,000.00	11,989.25	29,893.37	16,010.75-	42.8%
Emergency Management						
01-415-300	Other Services & Charges	.00	100.56	.00	100.56	.00
01-415-320	Communication	.00	.00	1,600.00	.00	.00
01-415-750	Minor Equipment	10,000.00	.00	40,102.04	10,000.00-	.00
Total Emergency Management:		10,000.00	100.56	41,702.04	9,899.44-	1.0%

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget
Public Works						
01-430-112	Salaries and Wages (FT)	398,500.00	115,118.52	316,554.51	283,381.48-	28.9%
01-430-179	Longevity Payments	1,000.00	.00	1,000.00	1,000.00-	.00
01-430-180	Overtime Payments	20,000.00	1,634.07	18,975.17	18,365.93-	8.2%
01-430-192	FICA/Medicare	32,500.00	8,721.13	24,889.75	23,778.87-	26.8%
01-430-194	Unemployment Compensation	5,500.00	2,614.53	3,417.94	2,885.47-	47.5%
01-430-195	Workers Compensation	16,000.00	7,820.12	11,044.31	8,179.88-	48.9%
01-430-196	Health Insurance	122,000.00	41,935.23	69,624.41	80,064.77-	34.4%
01-430-197	Pension Payments	22,000.00	3,352.00	10,677.20	18,648.00-	15.2%
01-430-198	Dental Insurance	6,000.00	2,389.18	2,193.99	3,610.82-	39.8%
01-430-199	Other Insurance	4,000.00	1,792.55	2,537.33	2,207.45-	44.8%
01-430-220	Operating Supplies	6,000.00	1,975.90	8,419.74	4,024.10-	32.9%
01-430-238	Clothing and Uniforms	5,500.00	795.90	4,995.80	4,704.10-	14.5%
01-430-260	Minor Equipment	5,000.00	2,406.09	5,381.39	2,593.91-	48.1%
01-430-320	Communication	500.00	33.60	92.40	466.40-	6.7%
01-430-420	Subscriptions & Memberships	500.00	139.00	596.22	361.00-	27.8%
01-430-450	Contracted Services	13,000.00	389.63	12,222.72	12,610.37-	3.0%
01-430-460	Continuing Education	1,000.00	742.59	587.50	257.41-	74.3%
Total Public Works:		659,000.00	191,860.04	493,210.38	467,139.96-	29.1%
Roadway Maintenance						
01-431-220	Operating Supplies	3,500.00	.00	905.00	3,500.00-	.00
01-431-310	Professional Services	7,000.00	1,476.50	10,267.50	5,523.50-	21.1%
Total Roadway Maintenance:		10,500.00	1,476.50	11,172.50	9,023.50-	14.1%
Winter Maintenance						
01-432-220	Operating Supplies	60,000.00	13,159.36	58,066.70	46,840.64-	21.9%
Total Winter Maintenance:		60,000.00	13,159.36	58,066.70	46,840.64-	21.9%
Traffic Control Devices						
01-433-220	Operating Supplies	8,000.00	565.00-	6,133.48	8,565.00-	-7.1%
01-433-360	Utilities	6,000.00	2,264.15	3,428.41	3,735.85-	37.7%
01-433-374	Machinery/Equipment Maint.	7,500.00	.00	18,010.53	7,500.00-	.00
01-433-450	Contracted Services	2,000.00	825.00	6,070.55	1,175.00-	41.3%
Total Traffic Control Devices:		23,500.00	2,524.15	33,642.97	20,975.85-	10.7%
Street Lighting						
01-434-360	Utilities	20,000.00	7,813.11	15,226.45	12,186.89-	39.1%
Total Street Lighting:		20,000.00	7,813.11	15,226.45	12,186.89-	39.1%
Storm Sewers & Drains						
01-436-220	Operating Supplies	8,000.00	.00	7,045.52	8,000.00-	.00
Total Storm Sewers & Drains:		8,000.00	.00	7,045.52	8,000.00-	.00
Fleet Maintenance Services						
01-437-231	Vehicle Fuel - Gasoline	6,000.00	1,567.06	6,592.93	4,432.94-	26.1%
01-437-232	Vehicle Fuel - Diesel	20,000.00	7,413.64	24,478.44	12,586.36-	37.1%
01-437-260	Minor Equipment Maintenance	10,000.00	2,707.97	4,887.01	7,292.03-	27.1%
01-437-374	Heavy Equipment Maintenance	50,000.00	12,813.45	50,276.27	37,186.55-	25.6%

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget
Total Fleet Maintenance Services:		86,000.00	24,502.12	86,234.65	61,497.88-	28.5%
Road & Bridge Maintenance						
01-438-245	Highway Supplies	25,000.00	3,104.50	22,876.17	21,895.50-	12.4%
01-438-384	Equipment Rental	12,000.00	9,378.10	6,566.40	2,621.90-	78.2%
01-438-450	Contracted Services	15,000.00	.00	.00	15,000.00-	.00
Total Road & Bridge Maintenance:		52,000.00	12,482.60	29,442.57	39,517.40-	24.0%
Annual Township Contributions						
01-459-541	Boyertown Area Multi-Service	1,500.00	.00	1,500.00	1,500.00-	.00
01-459-544	Gilbertsville Ambulance	2,000.00	.00	2,500.00	2,000.00-	.00
01-459-545	Goodwill Ambulance	2,000.00	.00	2,000.00	2,000.00-	.00
01-459-550	NHT Historical Society	1,750.00	.00	1,650.00	1,750.00-	.00
01-459-551	Montgomery County Library	3,000.00	.00	3,000.00	3,000.00-	.00
Total Annual Township Contributions:		10,250.00	.00	10,650.00	10,250.00-	.00
DEBT PRINCIPAL						
01-471-300	Revenue Notes	438,000.00	442,000.00	436,000.00	4,000.00	100.9%
Total DEBT PRINCIPAL:		438,000.00	442,000.00	436,000.00	4,000.00	100.9%
DEBT INTEREST						
01-472-300	Revenue Notes	28,000.00	14,120.72	18,592.64	13,879.28-	50.4%
Total DEBT INTEREST:		28,000.00	14,120.72	18,592.64	13,879.28-	50.4%
Insurance						
01-486-100	Property & Liability Insurance	48,500.00	23,634.00	32,168.00	24,866.00-	48.7%
Total Insurance:		48,500.00	23,634.00	32,168.00	24,866.00-	48.7%
Unclassified Expenditures						
01-489-000	Unclassified Expenditures	.00	5,883.44	200.88	5,883.44	.00
Total Unclassified Expenditures:		.00	5,883.44	200.88	5,883.44	.00
Interfund Transfers						
01-492-030	Transfer to Cap. Reserve Fund	.00	.00	1,500,000.00	.00	.00
Total Interfund Transfers:		.00	.00	1,500,000.00	.00	.00
GENERAL FUND Revenue Total:		4,649,500.00	2,292,086.76	4,950,687.96	2,357,413.24-	49.3%
GENERAL FUND Expenditure Total:		4,857,000.00	1,896,764.13	6,097,982.36	2,960,235.87-	39.1%
Net Total GENERAL FUND:		207,500.00-	395,322.63	1,147,294.40-	602,822.63	-190.5%

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget
FIRE PROTECTION FUND						
Real Property Taxes						
03-301-100	Real Estate Tax - Current	240,500.00	226,845.91	236,368.72	13,654.09-	94.3%
03-301-400	Real Estate Tax - Delinquent	2,500.00	914.10	2,284.83	1,585.90-	36.6%
03-301-600	Real Estate Tax - Interim	1,500.00	393.34	1,641.03	1,106.66-	26.2%
Total Real Property Taxes:		244,500.00	228,153.35	240,294.58	16,346.65-	93.3%
Interest Earnings						
03-341-030	Interest Income	500.00	394.81	336.62	105.19-	79.0%
Total Interest Earnings:		500.00	394.81	336.62	105.19-	79.0%
State Shared Revenue						
03-355-070	Foreign Fire Insurance Tax	95,000.00	.00	93,990.35	95,000.00-	.00
Total State Shared Revenue:		95,000.00	.00	93,990.35	95,000.00-	.00
Tax Collection						
03-403-105	Commission (Tax Collector)	5,000.00	765.67	4,249.01	4,234.33-	15.3%
Total Tax Collection:		5,000.00	765.67	4,249.01	4,234.33-	15.3%
Fire Protection Services						
03-411-540	Contribution to Fire Company	215,000.00	.00	215,000.00	215,000.00-	.00
03-411-541	Foreign Fire Tax Insurance	95,000.00	.00	93,990.35	95,000.00-	.00
Total Fire Protection Services:		310,000.00	.00	308,990.35	310,000.00-	.00
Fleet Maintenance Services						
03-437-233	Motor Fuels	3,000.00	897.77	4,207.00	2,102.23-	29.9%
Total Fleet Maintenance Services:		3,000.00	897.77	4,207.00	2,102.23-	29.9%
Insurance						
03-486-100	Property & Casualty Insurance	25,000.00	12,348.00	19,761.00	12,652.00-	49.4%
Total Insurance:		25,000.00	12,348.00	19,761.00	12,652.00-	49.4%
FIRE PROTECTION FUND Revenue Total:		340,000.00	228,548.16	334,621.55	111,451.84-	67.2%
FIRE PROTECTION FUND Expenditure Total:		343,000.00	14,011.44	337,207.36	328,988.56-	4.1%
Net Total FIRE PROTECTION FUND:		3,000.00-	214,536.72	2,585.81-	217,536.72	-7151.2%

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget
OPEN SPACE FUND						
Local Tax Enabling Act Taxes						
04-310-200	Earned Income Tax	849,500.00	361,163.14	858,120.05	488,336.86-	42.5%
Total Local Tax Enabling Act Taxes:		849,500.00	361,163.14	858,120.05	488,336.86-	42.5%
Interest Earnings						
04-341-030	Interest Income	15,000.00	36,303.82	30,531.66	21,303.82	242.0%
Total Interest Earnings:		15,000.00	36,303.82	30,531.66	21,303.82	242.0%
Tax Collection						
04-403-116	Commission (EIT)	16,000.00	7,223.26	17,162.42	8,776.74-	45.1%
Total Tax Collection:		16,000.00	7,223.26	17,162.42	8,776.74-	45.1%
Legal Services						
04-404-314	Special Legal Services	5,000.00	.00	8,590.50	5,000.00-	.00
Total Legal Services:		5,000.00	.00	8,590.50	5,000.00-	.00
Department: 409						
04-409-710	Land Improvements	200,000.00	8,947.90	.00	191,052.10-	4.5%
Total Department: 409:		200,000.00	8,947.90	.00	191,052.10-	4.5%
Conservation of Nat. Resources						
04-461-710	Open Space Preservation	48,500.00	5,491.00	111,841.66	43,009.00-	11.3%
Total Conservation of Nat. Resources:		48,500.00	5,491.00	111,841.66	43,009.00-	11.3%
OPEN SPACE FUND Revenue Total:		864,500.00	397,466.96	888,651.71	467,033.04-	46.0%
OPEN SPACE FUND Expenditure Total:		269,500.00	21,662.16	137,594.58	247,837.84-	8.0%
Net Total OPEN SPACE FUND:		595,000.00	375,804.80	751,057.13	219,195.20-	63.2%

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget
AMERICAN RESCUE PLAN FUND						
Interest						
05-341-030	Interest Income	1,330.00	16,069.41	14,497.87	14,739.41	1208.2%
	Total Interest:	1,330.00	16,069.41	14,497.87	14,739.41	1208.2%
Fed Entitlements to Govern						
05-352-530	American Rescue	.00	.00	695,817.16	.00	.00
	Total Fed Entitlements to Govern:	.00	.00	695,817.16	.00	.00
FINANCIAL ADMINISTRATION						
05-402-000	Auditing Services	4,000.00	.00	.00	4,000.00-	.00
	Total FINANCIAL ADMINISTRATION:	4,000.00	.00	.00	4,000.00-	.00
Department: 492						
05-492-030	To Capital Reserve Fund	1,381,460.00	1,381,460.00	.00	.00	100.0%
	Total Department: 492:	1,381,460.00	1,381,460.00	.00	.00	100.0%
	AMERICAN RESCUE PLAN FUND Revenue Total:	1,330.00	16,069.41	710,315.03	14,739.41	1208.2%
	AMERICAN RESCUE PLAN FUND Expenditure Total:	1,385,460.00	1,381,460.00	.00	4,000.00-	99.7%
	Net Total AMERICAN RESCUE PLAN FUND:	1,384,130.00-	1,365,390.59-	710,315.03	18,739.41	98.6%

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget
SEWER OPERATING FUND						
Interest Earnings						
08-341-030	Interest Income	10,000.00	15,693.78	18,170.09	5,693.78	156.9%
	Total Interest Earnings:	10,000.00	15,693.78	18,170.09	5,693.78	156.9%
State Shared Revenue						
08-355-050	Pension System State Aid	21,000.00	.00	20,721.80	21,000.00-	.00
	Total State Shared Revenue:	21,000.00	.00	20,721.80	21,000.00-	.00
Sanitation						
08-364-100	EDU Rental Billings	2,207,000.00	914,285.08	2,155,667.20	1,292,714.92-	41.4%
08-364-101	EDU Rent Penalty Collections	44,500.00	9,245.46	36,508.35	35,254.54-	20.8%
08-364-102	Sewer Certification Fees	4,000.00	1,180.00	4,505.50	2,820.00-	29.5%
08-364-110	Sewer Connection Fees	1,000.00	14,293.00-	10,247.26	15,293.00-	-1429.3%
08-364-111	Sewer Construction Design Fees	.00	.00	4,661.00	.00	.00
	Total Sanitation:	2,256,500.00	910,417.54	2,211,589.31	1,346,082.46-	40.3%
Unclassified Operating Revenue						
08-389-000	Unclassified Operating Revenue	.00	24,942.94	3,822.33	24,942.94	.00
	Total Unclassified Operating Revenue:	.00	24,942.94	3,822.33	24,942.94	.00
Executive						
08-401-110	Salaries and Wages	71,500.00	21,827.86	69,497.70	49,672.14-	30.5%
08-401-192	FICA/Medicare	5,500.00	1,682.30	5,294.35	3,817.70-	30.6%
	Total Executive:	77,000.00	23,510.16	74,792.05	53,489.84-	30.5%
Financial Administration						
08-402-112	Salaries and Wages	33,500.00	10,281.24	31,201.93	23,218.76-	30.7%
08-402-192	FICA/Medicare	.00	748.32	2,364.40	748.32	.00
08-402-310	Professional Services	13,500.00	5,500.00	12,000.00	8,000.00-	40.7%
	Total Financial Administration:	47,000.00	16,529.56	45,566.33	30,470.44-	35.2%
Legal Services						
08-404-310	General Legal Services	10,000.00	13,475.65	38,307.80	3,475.65	134.8%
08-404-314	Special Legal Services	20,000.00	21,746.00	12,676.25	1,746.00	108.7%
	Total Legal Services:	30,000.00	35,221.65	50,984.05	5,221.65	117.4%
Sewer Administration						
08-406-112	Salaries and Wages (FT)	25,000.00	.00	22,278.84	25,000.00-	.00
08-406-192	FICA/Medicare	2,000.00	.00	1,403.03	2,000.00-	.00
08-406-210	Office Supplies	2,000.00	69.48	1,035.18	1,930.52-	3.5%
08-406-215	Postage	12,000.00	3,199.28	13,713.04	8,800.72-	26.7%
08-406-320	Communication	12,000.00	5,065.47	12,482.96	6,934.53-	42.2%
08-406-384	Equipment Rental	5,500.00	1,821.12	4,833.28	3,678.88-	33.1%
08-406-390	Bank Service Fees	.00	30.00	.00	30.00	.00
08-406-420	Subscriptions and Memberships	.00	.00	204.72	.00	.00

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget
Total Sewer Administration:		58,500.00	10,185.35	55,951.05	48,314.65-	17.4%
Information Technology						
08-407-310	Professional Services	2,500.00	1,101.09	160.00	1,398.91-	44.0%
08-407-318	Software License Fees	21,000.00	10,407.42	11,772.02	10,592.58-	49.6%
08-407-450	Contracted Services	13,500.00	9,383.46	21,193.48	4,116.54-	69.5%
Total Information Technology:		37,000.00	20,891.97	33,125.50	16,108.03-	56.5%
Engineering						
08-408-310	General Engineering	53,000.00	15,611.84	79,696.10	37,388.16-	29.5%
Total Engineering:		53,000.00	15,611.84	79,696.10	37,388.16-	29.5%
Buildings and Grounds						
08-409-220	Operating Supplies	1,000.00	1,135.25	1,832.30	135.25	113.5%
08-409-300	Other Services and Charges	.00	125.00	.00	125.00	.00
08-409-360	Utilities	180,500.00	69,430.31	160,515.54	111,069.69-	38.5%
08-409-372	Influx/Infiltrat. Maintenance	250,000.00	38,830.62	150,630.07	211,169.38-	15.5%
08-409-373	Building Maintenance	3,000.00	1,378.83	11,690.54	1,621.17-	46.0%
08-409-374	Machinery/Equip. Maintenance	85,000.00	11,785.12	102,529.98	73,214.88-	13.9%
08-409-450	Contracted Services	137,000.00	54,160.24	126,085.81	82,839.76-	39.5%
Total Buildings and Grounds:		656,500.00	176,845.37	553,284.24	479,654.63-	26.9%
Wastewater Plant Operations						
08-429-112	Salaries and Wages (FT)	302,500.00	86,895.01	255,606.38	215,604.99-	28.7%
08-429-180	Overtime Payments	20,000.00	3,246.68	8,900.26	16,753.32-	16.2%
08-429-192	FICA/Medicare	25,000.00	6,692.29	20,000.21	18,307.71-	26.8%
08-429-194	Unemployment Compensation	3,000.00	1,400.00	1,708.58	1,600.00-	46.7%
08-429-195	Workers Compensation	11,000.00	5,283.68	10,164.29	5,716.32-	48.0%
08-429-196	Health Insurance	49,000.00	16,516.15	43,199.58	32,483.85-	33.7%
08-429-197	Pension Payments	14,500.00	4,575.06	10,104.97	9,924.94-	31.6%
08-429-198	Dental Insurance	3,000.00	1,019.29	1,182.91	1,980.71-	34.0%
08-429-199	Other Insurance	2,500.00	1,224.62	2,105.43	1,275.38-	49.0%
08-429-220	Operating Supplies	15,000.00	4,842.13	11,684.05	10,157.87-	32.3%
08-429-222	Chemicals	65,000.00	36,640.48	53,373.90	28,359.52-	56.4%
08-429-225	Lab Services	30,000.00	9,201.39	29,774.33	20,798.61-	30.7%
08-429-238	Clothing and Uniforms	4,000.00	1,798.36	2,773.57	2,201.64-	45.0%
08-429-300	Other Services and Charges	500.00	20.00	388.33	480.00-	4.0%
08-429-450	Contracted Services	1,000.00	37.44	12,450.00	962.56-	3.7%
08-429-460	Continuing Education	7,500.00	2,915.00	4,003.00	4,585.00-	38.9%
Total Wastewater Plant Operations:		553,500.00	182,307.58	467,419.79	371,192.42-	32.9%
Fleet Maintenance Services						
08-437-231	Vehicle Fuel - Gasoline	2,500.00	690.54	2,921.21	1,809.46-	27.6%
08-437-232	Vehicle Fuel - Diesel	500.00	.00	364.68	500.00-	.00
08-437-260	Minor Equipment Maintenance	2,000.00	.00	1,357.27	2,000.00-	.00
08-437-374	Heavy Equipment Maintenance	5,000.00	143.67	7,482.92	4,856.33-	2.9%
Total Fleet Maintenance Services:		10,000.00	834.21	12,126.08	9,165.79-	8.3%
Debt Principal						
08-471-300	Revenue Notes	413,000.00	413,000.00	716,000.00	.00	100.0%

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget
	Total Debt Principal:	413,000.00	413,000.00	716,000.00	.00	100.0%
Debt Interest						
08-472-300	Revenue Notes	34,500.00	18,140.00	22,526.00	16,360.00-	52.6%
	Total Debt Interest:	34,500.00	18,140.00	22,526.00	16,360.00-	52.6%
Insurance						
08-486-100	Property & Liability Insurance	60,500.00	21,799.00	47,917.40	38,701.00-	36.0%
	Total Insurance:	60,500.00	21,799.00	47,917.40	38,701.00-	36.0%
Unclassified Expenditures						
08-489-000	Unclassified Expenditures	.00	.00	.00	.00	.00
	Total Unclassified Expenditures:	.00	.00	.00	.00	.00
Interfund Transfers						
08-492-010	Transfer to Sewer Capital Fund	250,000.00	250,000.00	100,000.00	.00	100.0%
	Total Interfund Transfers:	250,000.00	250,000.00	100,000.00	.00	100.0%
	SEWER OPERATING FUND Revenue Total:	2,287,500.00	951,054.26	2,254,303.53	1,336,445.74-	41.6%
	SEWER OPERATING FUND Expenditure Total:	2,280,500.00	1,184,876.69	2,259,388.59	1,095,623.31-	52.0%
	Net Total SEWER OPERATING FUND:	7,000.00	233,822.43-	5,085.06-	240,822.43-	-3340.3%

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget
SEWER CAPITAL FUND						
Interest Earnings						
10-341-030	Interest Income	20,000.00	29,720.48	31,912.56	9,720.48	148.6%
Total Interest Earnings:		20,000.00	29,720.48	31,912.56	9,720.48	148.6%
Interfund Transfers						
10-392-008	Transfer from Sewer Oper. Fund	250,000.00	250,000.00	100,000.00	.00	100.0%
Total Interfund Transfers:		250,000.00	250,000.00	100,000.00	.00	100.0%
Buildings and Grounds						
10-409-720	Capital - Other	.00	1,152,056.46	17,741.12	1,152,056.46	.00
10-409-740	Capital - Machinery/Equipment	.00	.00	247,440.85	.00	.00
Total Buildings and Grounds:		.00	1,152,056.46	265,181.97	1,152,056.46	.00
Fleet Capital Purchases						
10-437-740	Capital - Machinery/Equipment	75,000.00	.00	98,441.00	75,000.00-	.00
Total Fleet Capital Purchases:		75,000.00	.00	98,441.00	75,000.00-	.00
SEWER CAPITAL FUND Revenue Total:		270,000.00	279,720.48	131,912.56	9,720.48	103.6%
SEWER CAPITAL FUND Expenditure Total:		75,000.00	1,152,056.46	363,622.97	1,077,056.46	1536.1%
Net Total SEWER CAPITAL FUND:		195,000.00	872,335.98-	231,710.41-	1,067,335.98-	-447.4%

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget
TRANSPORTATION IMPACT FUND						
Interest Earnings						
13-341-030	Interest Income	20,000.00	26,436.98	25,910.67	6,436.98	132.2%
	Total Interest Earnings:	20,000.00	26,436.98	25,910.67	6,436.98	132.2%
Traffic Control Devices						
13-433-674	Minor Projects	140,000.00	4,267.46	23,168.59	135,732.54-	3.0%
	Total Traffic Control Devices:	140,000.00	4,267.46	23,168.59	135,732.54-	3.0%
TRANSPORTATION IMPACT FUND Revenue Total:		20,000.00	26,436.98	25,910.67	6,436.98	132.2%
TRANSPORTATION IMPACT FUND Expenditure Total:		140,000.00	4,267.46	23,168.59	135,732.54-	3.0%
Net Total TRANSPORTATION IMPACT FUND:		120,000.00-	22,169.52	2,742.08	142,169.52	-18.5%

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget
ROAD EQUIPMENT CAPITAL FUND						
Real Property Taxes						
19-301-100	Real Estate Taxes - Current	109,000.00	102,446.10	106,746.72	6,553.90-	94.0%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	507.83	1,269.36	992.17-	33.9%
19-301-600	Real Estate Tax - Interim	1,000.00	177.67	741.21	822.33-	17.8%
Total Real Property Taxes:		111,500.00	103,131.60	108,757.29	8,368.40-	92.5%
Interest Earnings						
19-341-100	Interest on Investments	7,500.00	9,647.48	9,507.51	2,147.48	128.6%
Total Interest Earnings:		7,500.00	9,647.48	9,507.51	2,147.48	128.6%
Proceeds of Gen. Fixed Assets						
19-391-100	Sale of Township Property	.00	.00	52,300.00	.00	.00
Total Proceeds of Gen. Fixed Assets:		.00	.00	52,300.00	.00	.00
Tax Collection						
19-403-105	Commission (Tax Collector)	2,500.00	393.19	2,181.95	2,106.81-	15.7%
Total Tax Collection:		2,500.00	393.19	2,181.95	2,106.81-	15.7%
Public Works						
19-430-740	Capital - Major Equipment	11,500.00	7,320.00	12,032.00	4,180.00-	63.7%
Total Public Works:		11,500.00	7,320.00	12,032.00	4,180.00-	63.7%
Refunds						
19-491-000	Refunds	.00	.00	.00	.00	.00
Total Refunds:		.00	.00	.00	.00	.00
ROAD EQUIPMENT CAPITAL FUND Revenue Total:		119,000.00	112,779.08	170,564.80	6,220.92-	94.8%
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		14,000.00	7,713.19	14,213.95	6,286.81-	55.1%
Net Total ROAD EQUIPMENT CAPITAL FUND:		105,000.00	105,065.89	156,350.85	65.89	100.1%

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget
CAPITAL RESERVE FUND						
Interest Earnings						
30-341-100	Interest Income	10,000.00	41,300.09	35,204.02	31,300.09	413.0%
Total Interest Earnings:		10,000.00	41,300.09	35,204.02	31,300.09	413.0%
General Fixed Asset Disp.						
30-391-100	Sales of General Fixed Assets	.00	.00	6,600.00	.00	.00
Total General Fixed Asset Disp.:		.00	.00	6,600.00	.00	.00
Interfund Transfers						
30-392-001	Transfer from General Fund	.00	.00	1,500,000.00	.00	.00
30-392-005	From ARP Fund	1,381,460.00	1,381,460.00	.00	.00	100.0%
Total Interfund Transfers:		1,381,460.00	1,381,460.00	1,500,000.00	.00	100.0%
Source: 393						
30-393-100	General Obligation Note Procee	.00	.00	3,500,613.73	.00	.00
Total Source: 393:		.00	.00	3,500,613.73	.00	.00
Buildings and Grounds						
30-409-710	Capital - Land Improvements	300,000.00	.00	16,867.81	300,000.00-	.00
30-409-720	Capital - Other Improvements	1,245,000.00	.00	36,434.46	1,245,000.00-	.00
30-409-730	Capital - Building Improvement	1,507,500.00	1,353,683.70	3,199,853.07	153,816.30-	89.8%
Total Buildings and Grounds:		3,052,500.00	1,353,683.70	3,253,155.34	1,698,816.30-	44.3%
Police Services						
30-410-740	Capital - Machinery/Equipment	65,000.00	60,932.90	56,372.09	4,067.10-	93.7%
Total Police Services:		65,000.00	60,932.90	56,372.09	4,067.10-	93.7%
CAPITAL RESERVE FUND Revenue Total:		1,391,460.00	1,422,760.09	5,042,417.75	31,300.09	102.2%
CAPITAL RESERVE FUND Expenditure Total:		3,117,500.00	1,414,616.60	3,309,527.43	1,702,883.40-	45.4%
Net Total CAPITAL RESERVE FUND:		1,726,040.00-	8,143.49	1,732,890.32	1,734,183.49	-0.5%

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget
RECREATION RESERVE FUND						
Interest Earnings						
31-341-100	Interest Income	1,500.00	3,405.61	3,276.30	1,905.61	227.0%
	Total Interest Earnings:	1,500.00	3,405.61	3,276.30	1,905.61	227.0%
Interfund Transfers						
31-392-096	Transfer from Rec Fund	60,000.00	60,000.00	50,000.00	.00	100.0%
	Total Interfund Transfers:	60,000.00	60,000.00	50,000.00	.00	100.0%
Buildings and Grounds						
31-409-710	Capital - Land	75,000.00	960.00-	52,729.51	75,960.00-	-1.3%
31-409-730	Capital - Building	10,000.00	.00	.00	10,000.00-	.00
	Total Buildings and Grounds:	85,000.00	960.00-	52,729.51	85,960.00-	-1.1%
	RECREATION RESERVE FUND Revenue Total:	61,500.00	63,405.61	53,276.30	1,905.61	103.1%
	RECREATION RESERVE FUND Expenditure Total:	85,000.00	960.00-	52,729.51	85,960.00-	-1.1%
	Net Total RECREATION RESERVE FUND:	23,500.00-	64,365.61	546.79	87,865.61	-273.9%

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget
LIQUID FUELS FUND						
Interest Earnings						
35-341-100	Interest on Investments	2,500.00	5,217.97	3,338.76	2,717.97	208.7%
Total Interest Earnings:		2,500.00	5,217.97	3,338.76	2,717.97	208.7%
State Shared Revenue						
35-355-020	Motor Vehicle Fuel Taxes	428,000.00	439,724.24	420,330.40	11,724.24	102.7%
35-355-030	State Road Tumback Payments	65,000.00	64,680.00	64,680.00	320.00-	99.5%
Total State Shared Revenue:		493,000.00	504,404.24	485,010.40	11,404.24	102.3%
Road and Bridge Maintenance						
35-438-450	Contracted Services	.00	.00	118,152.15	.00	.00
Total Road and Bridge Maintenance:		.00	.00	118,152.15	.00	.00
Highway Construction						
35-439-450	Contracted Services	.00	.00	217,432.00	.00	.00
35-439-600	Capital Construction	231,500.00	.00	.00	231,500.00-	.00
Total Highway Construction:		231,500.00	.00	217,432.00	231,500.00-	.00
LIQUID FUELS FUND Revenue Total:		495,500.00	509,622.21	488,349.16	14,122.21	102.9%
LIQUID FUELS FUND Expenditure Total:		231,500.00	.00	335,584.15	231,500.00-	.00
Net Total LIQUID FUELS FUND:		264,000.00	509,622.21	152,765.01	245,622.21	193.0%

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget
ESCROW FUND						
Interest Earnings						
40-341-100	Interest Income	.00	7,779.58	.00	7,779.58	.00
Total Interest Earnings:		.00	7,779.58	.00	7,779.58	.00
Invoiced Escrow related fees						
40-380-100	Reimb General Engineering Fees	.00	63,201.00	386,703.35	63,201.00	.00
40-380-200	Reimburse Sewer Engineer Fees	.00	1,850.00	30,040.77	1,850.00	.00
40-380-300	Reimburse Traffic Engineer Fee	.00	6,782.50	38,582.21	6,782.50	.00
40-380-500	Reimb Legal Fees	.00	4,768.50	83,729.12	4,768.50	.00
40-380-600	SALDO Admin Fees	.00	2,898.60	.00	2,898.60	.00
40-380-700	Escrow Release Filing Fee	.00	500.00	.00	500.00	.00
40-380-750	Misc Reim Escrow Fees	.00	187.03	.00	187.03	.00
40-380-800	County Recording Fees	.00	80.75	.00	80.75	.00
40-380-950	Service Charges	.00	117.33	60.38-	117.33	.00
Total Invoiced Escrow related fees:		.00	80,385.71	538,995.07	80,385.71	.00
Reimbursable Escrow Expenses						
40-414-100	ESC Engineering Fees	.00	65,949.35	411,156.62	65,949.35	.00
40-414-200	Escrow Sewer Engineering Fees	.00	4,208.00	35,508.27	4,208.00	.00
40-414-300	Escrow Traffic Engineering Fee	.00	10,673.75	38,812.21	10,673.75	.00
40-414-500	ESC Legal Fees	.00	16,376.50	67,351.85	16,376.50	.00
40-414-600	Escrow Write-Off	.00	.00	11,327.03	.00	.00
40-414-750	Misc Escrow Charges	.00	371.19	.00	371.19	.00
40-414-800	County Recording Fees	.00	161.50	.00	161.50	.00
Total Reimbursable Escrow Expenses:		.00	97,740.29	564,155.98	97,740.29	.00
ESCROW FUND Revenue Total:		.00	88,165.29	538,995.07	88,165.29	.00
ESCROW FUND Expenditure Total:		.00	97,740.29	564,155.98	97,740.29	.00
Net Total ESCROW FUND:		.00	9,575.00-	25,160.91-	9,575.00-	.00

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget
RECREATION FUND						
Real Property Taxes						
96-301-100	Real Estate Tax - Current	140,000.00	131,716.93	137,246.38	8,283.07-	94.1%
96-301-400	Real Estate Tax - Delinquent	1,500.00	507.85	1,566.37	992.15-	33.9%
96-301-600	Real Estate Tax - Interim	1,500.00	228.37	952.96	1,271.63-	15.2%
Total Real Property Taxes:		143,000.00	132,453.15	139,765.71	10,546.85-	92.6%
Interest Earnings						
96-341-100	Interest Income	2,000.00	4,733.03	4,801.03	2,733.03	236.7%
Total Interest Earnings:		2,000.00	4,733.03	4,801.03	2,733.03	236.7%
Rents and Royalties						
96-342-550	Advertising Rental Fees	3,500.00	.00	3,514.97	3,500.00-	.00
Total Rents and Royalties:		3,500.00	.00	3,514.97	3,500.00-	.00
Charges for Services						
96-367-110	Swimming Pool Fees	32,000.00	7,359.10	39,003.35	24,640.90-	23.0%
96-367-130	Recreation Concessions	5,000.00	.00	5,376.95	5,000.00-	.00
96-367-140	Pavilion Rental Fees	5,000.00	2,800.00	9,635.00	2,200.00-	56.0%
96-367-200	Recreation Program Fees	500.00	67.64	574.42	432.36-	13.5%
96-367-210	Summer Camp Fees	5,000.00	2,655.00	5,325.00	2,345.00-	53.1%
96-367-230	Special Event Fees	5,000.00	100.00	5,203.26	4,900.00-	2.0%
96-367-910	Hickory Park Ad Signs	1,000.00	900.00	1,000.00	100.00-	90.0%
Total Charges for Services:		53,500.00	13,881.74	66,117.98	39,618.26-	25.9%
Contributions & Donations						
96-387-100	Donations from Private Sources	.00	.00	4,250.00	.00	.00
Total Contributions & Donations:		.00	.00	4,250.00	.00	.00
Tax Collection						
96-403-105	Commission (Tax Collector)	3,500.00	393.19	2,181.94	3,106.81-	11.2%
Total Tax Collection:		3,500.00	393.19	2,181.94	3,106.81-	11.2%
Recreation Administration						
96-406-320	Communication	.00	.00	.00	.00	.00
Total Recreation Administration:		.00	.00	.00	.00	.00
Buildings and Grounds						
96-409-220	Operating Supplies	500.00	.00	614.62	500.00-	.00
96-409-300	Other Services and Charges	500.00	.00	.00	500.00-	.00
96-409-360	Utilities	6,500.00	2,427.17	5,580.42	4,072.83-	37.3%
96-409-371	Land Maintenance	25,000.00	1,787.62	16,020.52	23,212.38-	7.2%
96-409-372	Other Maintenance	1,000.00	88.64	861.70	911.36-	8.9%
96-409-373	Building Maintenance	.00	.00	.00	.00	.00
96-409-450	Contracted Services	26,000.00	8,066.52	31,932.82	17,933.48-	31.0%
Total Buildings and Grounds:		59,500.00	12,369.95	55,010.08	47,130.05-	20.8%

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget
Participant Recreation						
96-452-118	Salaries and Wages (Seasonal)	30,000.00	.00	26,153.77	30,000.00-	.00
96-452-192	FICA/Medicare	2,500.00	.00	2,000.90	2,500.00-	.00
96-452-194	Unemployment Compensation	500.00	.00	915.45	500.00-	.00
96-452-195	Workers Compensation	1,500.00	561.10	745.00	938.90-	37.4%
96-452-220	Operating Supplies	5,000.00	55.00	4,169.68	4,945.00-	1.1%
96-452-222	Chemicals	7,000.00	1,435.00	6,637.86	5,565.00-	20.5%
96-452-238	Clothing and Uniforms	1,000.00	628.35	709.25	371.65-	62.8%
96-452-239	Program Supplies	500.00	.00	.00	500.00-	.00
96-452-247	Summer Camp Supplies	5,000.00	.00	8,500.00	5,000.00-	.00
96-452-249	Special Event Supplies	15,000.00	676.43	13,112.77	14,323.57-	4.5%
96-452-300	Other Services & Charges	1,000.00	1,698.60	949.00	698.60	169.9%
96-452-340	Advertising & Printing	500.00	480.00	.00	20.00-	96.0%
Total Participant Recreation:		69,500.00	5,534.48	63,893.68	63,965.52-	8.0%
Insurance						
96-486-100	Property & Liability Insurance	4,000.00	1,948.00	4,574.00	2,052.00-	48.7%
Total Insurance:		4,000.00	1,948.00	4,574.00	2,052.00-	48.7%
Interfund Transfers						
96-492-031	Transfer to Rec Capital	60,000.00	60,000.00	50,000.00	.00	100.0%
Total Interfund Transfers:		60,000.00	60,000.00	50,000.00	.00	100.0%
RECREATION FUND Revenue Total:		202,000.00	151,067.92	218,449.69	50,932.08-	74.8%
RECREATION FUND Expenditure Total:		196,500.00	80,245.62	175,659.70	116,254.38-	40.8%
Net Total RECREATION FUND:		5,500.00	70,822.30	42,789.99	65,322.30	1287.7%
Net Grand Totals:		2,292,670.00-	715,270.83-	2,137,620.61	1,577,399.17	31.2%

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