

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget	2023-23 Current year Projected budget
GENERAL FUND							
Real Property Taxes							
01-301-100	Real Estate Tax - Current	742,500.00	736,406.67	732,373.74	6,093.33-	99.2%	1,094,598.00
01-301-400	Real Estate Tax - Delinquent	10,000.00	9,455.01	7,870.02	544.99-	94.6%	12,174.00
01-301-600	Real Estate Tax - Interim	5,000.00	1,303.30	5,053.31	3,696.70-	26.1%	1,907.00
Total Real Property Taxes:		757,500.00	747,164.98	745,297.07	10,335.02-	98.6%	1,108,679.00
Local Tax Enabling Act Taxes							
01-310-000	Per Capita Tax	35,000.00	34,283.20	35,204.80	716.80-	98.0%	27,596.00
01-310-030	Per Capita Tax, Delinquent	4,000.00	4,991.40	3,268.31	991.40	124.8%	6,186.00
01-310-100	Real Estate Transfer Tax	420,000.00	321,596.16	559,469.15	98,403.84-	76.6%	325,019.00
01-310-200	Earned Income Tax	2,849,500.00	2,791,918.47	2,940,769.99	57,581.53-	98.0%	3,387,832.00
01-310-500	Emergency Services Tax	14,000.00	16,990.58	15,836.25	2,990.58	121.4%	24,166.00
Total Local Tax Enabling Act Taxes:		3,322,500.00	3,169,779.81	3,554,548.50	152,720.19-	95.4%	3,770,799.00
Business Licenses & Permits							
01-321-220	Contractor's License	1,000.00	550.00	1,050.00	450.00-	55.0%	675.00
01-321-320	Junkyard License	1,000.00	1,000.00	1,000.00	.00	100.0%	1,500.00
01-321-460	Blasting License	1,000.00	.00	.00	1,000.00-	.00	.00
01-321-610	Transient Retailers	2,000.00	3,000.00	1,100.00	1,000.00	150.0%	3,750.00
01-321-620	Trash Hauler License	500.00	450.00	450.00	50.00-	90.0%	675.00
01-321-800	Cable Television Franchise Fee	234,000.00	221,497.11	230,000.33	12,502.89-	94.7%	252,284.00
Total Business Licenses & Permits:		239,500.00	226,497.11	233,600.33	13,002.89-	94.6%	258,884.00
Non-Business Licenses & Permit							
01-322-200	Demolition Permits	500.00	1,246.96	1,448.81	746.96	249.4%	1,690.00
01-322-300	Driveway Permits	500.00	455.00	315.00	45.00-	91.0%	593.00
01-322-820	Street Encroachment Permits	500.00	35.00	110.00	465.00-	7.0%	53.00
01-322-840	Street Cut Permits	1,000.00	100.00	3,275.00	900.00-	10.0%	150.00
Total Non-Business Licenses & Permit:		2,500.00	1,836.96	5,148.81	663.04-	73.5%	2,486.00
Fines							
01-331-100	District Court	5,000.00	8,194.68	10,038.47	3,194.68	163.9%	9,408.00
01-331-110	Vehicle Code Violations	10,000.00	6,359.43	8,063.30	3,640.57-	63.6%	7,925.00
01-331-120	Non-Vehicle Code Violations	5,000.00	1,349.88	3,710.70	3,650.12-	27.0%	1,593.00
01-331-130	State Police Fines	3,000.00	2,646.06	5,887.01	353.94-	88.2%	3,969.00
01-331-140	Parking Violation Fines	1,000.00	50.00	460.00	950.00-	5.0%	75.00
Total Fines:		24,000.00	18,600.05	28,159.48	5,399.95-	77.5%	22,970.00
Interest Earnings							
01-341-030	Interest Income	20,000.00	106,021.80	39,167.41	86,021.80	530.1%	112,035.00
Total Interest Earnings:		20,000.00	106,021.80	39,167.41	86,021.80	530.1%	112,035.00
Rents and Royalties							
01-342-530	Cell Tower Rental	16,500.00	19,111.32	20,342.06	2,611.32	115.8%	23,438.00
Total Rents and Royalties:		16,500.00	19,111.32	20,342.06	2,611.32	115.8%	23,438.00

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State Shared Revenue							
01-355-010	Public Utility Realty Tax	5,000.00	2,650.74	5,091.50	2,349.26-	53.0%	.00
01-355-040	Beverage Licenses	500.00	1,400.00	1,000.00	900.00	280.0%	300.00
01-355-050	Pension System State Aid	176,500.00	177,723.20	159,902.33	1,223.20	100.7%	.00
Total State Shared Revenue:		182,000.00	181,773.94	165,993.83	226.06-	99.9%	300.00
Charges for Services							
01-361-310	SALDO Fees	5,000.00	11,157.45	66,766.00	6,157.45	223.1%	1,131.00
01-361-330	Zoning Permit Fees	10,000.00	9,790.25	8,375.00	209.75-	97.9%	11,843.00
01-361-340	Hearing Fees	7,500.00	4,150.00	8,790.00	3,350.00-	55.3%	600.00
01-361-500	Sale of Maps and Publications	.00	.00	60.00-	.00	.00	.00
01-361-750	Escrow Administration Fees	1,000.00	700.00	631.97	300.00-	70.0%	.00
01-361-760	Other Fees	2,000.00	7,688.55	2,807.20	5,688.55	384.4%	9,125.00
Total Charges for Services:		25,500.00	33,486.25	87,310.17	7,986.25	131.3%	22,699.00
Public Safety							
01-362-410	Building Permits	36,000.00	24,959.65	67,032.70	11,040.35-	69.3%	33,925.00
01-362-411	UCC Fee	1,500.00	1,192.50	1,732.50	307.50-	79.5%	1,620.00
01-362-420	Electrical Permits	8,000.00	15,648.95	20,700.00	7,648.95	195.6%	21,425.00
01-362-430	Plumbing Permits	2,000.00	3,778.30	3,545.00	1,778.30	188.9%	5,184.00
01-362-440	Sewage Lateral Permits	500.00	410.50	304.50	89.50-	82.1%	262.00
01-362-450	Use & Occupancy Permits	1,500.00	6,090.23	5,025.00	4,590.23	406.0%	8,123.00
01-362-470	Mechanical Permits	3,500.00	3,422.50	6,650.00	77.50-	97.8%	4,661.00
01-362-480	Other Permits	1,500.00	4.75-	175.00	1,504.75-	-0.3%	1,185.00
Total Public Safety:		54,500.00	55,497.88	105,164.70	997.88	101.8%	76,385.00
Contributions & Donations							
01-387-000	Contributions and Donations	5,000.00	5,500.00	5,250.00	500.00	110.0%	1,500.00
Total Contributions & Donations:		5,000.00	5,500.00	5,250.00	500.00	110.0%	1,500.00
Unclassified Operating Revenue							
01-389-000	Unclassified Operating Revenue	.00	2,273.05	3,491.60	2,273.05	.00	2,711.00
Total Unclassified Operating Revenue:		.00	2,273.05	3,491.60	2,273.05	.00	2,711.00
Legislative Body							
01-400-105	Salaries and Wages	12,500.00	11,458.59	12,500.28	1,041.41-	91.7%	12,500.00
01-400-192	FICA/Medicare	1,000.00	797.00	970.98	203.00-	79.7%	956.00
01-400-352	Property & Liability Insurance	17,500.00	19,884.00	19,881.95	2,384.00	113.6%	19,557.00
01-400-353	Surety and Fidelity	4,000.00	3,816.00	3,816.00	184.00-	95.4%	.00
01-400-420	Subscriptions & Memberships	2,500.00	2,560.00	2,625.00	60.00	102.4%	3,840.00
01-400-460	Continuing Education	2,500.00	3,584.46	2,618.11	1,084.46	143.4%	5,063.00
Total Legislative Body:		40,000.00	42,100.05	42,412.32	2,100.05	105.3%	41,916.00
Executive							
01-401-110	Salaries and Wages	71,500.00	64,969.40	68,825.11	6,530.60-	90.9%	72,853.00
01-401-188	Deferred Compensation	.00	.00	.00	.00	.00	.00
01-401-192	FICA/Medicare	5,500.00	4,937.83	5,294.36	562.17-	89.8%	5,348.00
01-401-194	Unemployment Compensation	1,000.00	350.00	350.00	650.00-	35.0%	525.00
01-401-195	Workers Compensation	500.00	106.11-	769.72-	606.11-	-21.2%	248.00
01-401-196	Health Insurance	20,500.00	17,447.30	16,568.64	3,052.70-	85.1%	20,532.00

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01-401-197	Pension Payments	7,500.00	6,783.36	7,479.73	716.64-	90.4%	7,552.00
01-401-198	Dental Insurance	1,000.00	754.23	518.54	245.77-	75.4%	773.00
01-401-199	Other Insurance	1,500.00	1,386.00	1,271.37	114.00-	92.4%	1,559.00
01-401-320	Communication	500.00	169.44	931.28	330.56-	33.9%	37.00
01-401-338	Contractual Payments	13,000.00	10,930.73	12,365.16	2,069.27-	84.1%	12,770.00
01-401-353	Surety and Fidelity	1,500.00	1,710.50	1,400.00	210.50	114.0%	1,666.00
01-401-420	Subscriptions & Memberships	2,000.00	1,566.93	2,005.51	433.07-	78.3%	2,052.00
01-401-460	Continuing Education	5,000.00	923.57	2,795.73	4,076.43-	18.5%	1,235.00
Total Executive:		131,000.00	111,823.18	119,035.71	19,176.82-	85.4%	127,150.00
Financial Administration							
01-402-112	Salaries and Wages (FT)	33,500.00	29,593.75	32,484.93	3,906.25-	88.3%	32,803.00
01-402-192	FICA/Medicare	3,000.00	2,154.13	2,364.40	845.87-	71.8%	2,388.00
01-402-194	Unemployment Compensation	1,000.00	350.01	350.00	649.99-	35.0%	525.00
01-402-195	Workers Compensation	500.00	262.51-	841.72-	762.51-	-52.5%	73.00
01-402-196	Health Insurance	20,500.00	17,440.45	13,206.67	3,059.55-	85.1%	16,988.00
01-402-197	Pension Payments	3,500.00	3,102.90	3,399.63	397.10-	88.7%	3,439.00
01-402-198	Dental Insurance	1,000.00	761.06	991.64	238.94-	76.1%	773.00
01-402-199	Other Insurance	500.00	674.51	610.82	174.51	134.9%	757.00
01-402-210	Office Supplies	500.00	259.74	125.47	240.26-	51.9%	376.00
01-402-220	Operating Supplies	500.00	772.77	23.49	272.77	154.6%	161.00
01-402-310	Professional Services	41,500.00	41,646.01	36,005.05	146.01	100.4%	53,241.00
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%	9,750.00
01-402-320	Communication	500.00	361.97	398.10	138.03-	72.4%	326.00
01-402-420	Subscriptions & Memberships	500.00	400.19	443.34	99.81-	80.0%	488.00
01-402-460	Continuing Education	2,500.00	1,214.85	914.42	1,285.15-	48.6%	1,822.00
Total Financial Administration:		116,000.00	104,969.83	96,976.24	11,030.17-	90.5%	123,910.00
Tax Collection							
01-403-105	Commission (Tax Collector)	15,000.00	13,625.15	14,461.78	1,374.85-	90.8%	19,587.00
01-403-116	Commission (EIT/LST)	50,000.00	55,484.71	58,042.87	5,484.71	111.0%	67,193.00
01-403-192	FICA/Medicare	3,000.00	1,637.95	1,600.36	1,362.05-	54.6%	2,397.00
01-403-215	Postage	1,500.00	1,761.51	1,477.71	261.51	117.4%	2,642.00
01-403-342	Printing	1,000.00	956.95	911.84	43.05-	95.7%	1,435.00
01-403-353	Surety and Fidelity	.00	.00	699.00	.00	.00	.00
Total Tax Collection:		70,500.00	73,466.27	77,193.56	2,966.27	104.2%	93,254.00
Legal Services							
01-404-310	General Legal Services	60,000.00	59,080.80	86,829.96	919.20-	98.5%	60,146.00
01-404-314	Special Legal Services	105,000.00	147,872.21	104,090.19	42,872.21	140.8%	131,687.00
Total Legal Services:		165,000.00	206,953.01	190,920.15	41,953.01	125.4%	191,833.00
General Administration							
01-406-112	Salaries and Wages (FT)	117,000.00	103,413.35	126,568.74	13,586.65-	88.4%	113,436.00
01-406-180	Overtime Payments	2,000.00	1,822.89	1,914.62	177.11-	91.1%	2,584.00
01-406-192	FICA/Medicare	9,500.00	7,889.55	10,501.34	1,610.45-	83.0%	8,973.00
01-406-194	Unemployment Compensation	2,500.00	1,218.73	926.78	1,281.27-	48.7%	1,465.00
01-406-195	Workers Compensation	500.00	190.47-	795.72-	690.47-	-38.1%	154.00
01-406-196	Health Insurance	34,500.00	13,243.93	9,183.00	21,256.07-	38.4%	15,023.00
01-406-197	Pension Payments	5,750.00	2,569.72	.00	3,180.28-	44.7%	2,736.00
01-406-198	Dental Insurance	2,000.00	761.46	681.04	1,238.54-	38.1%	681.00
01-406-199	Other Insurance	2,000.00	835.66	987.92	1,164.34-	41.8%	904.00

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01-406-210	Office Supplies	4,000.00	11,552.85	6,056.19	7,552.85	288.8%	11,625.00
01-406-300	Other Services and Charges	1,000.00	2,708.67	1,184.69	1,708.67	270.9%	1,319.00
01-406-310	Professional Services	5,000.00	6,739.06	15,442.13	1,739.06	134.8%	10,109.00
01-406-319	Human Resources	1,000.00	1,150.77	5,214.51	150.77	115.1%	1,336.00
01-406-320	Communication	9,500.00	8,491.61	9,784.31	1,008.39-	89.4%	8,258.00
01-406-321	Volunteer Appreciation Night	5,000.00	6,674.99	4,841.73	1,674.99	133.5%	2,981.00
01-406-340	Advertising and Printing	7,500.00	7,397.97	8,777.27	102.03-	98.6%	9,870.00
01-406-384	Equipment Rental	7,500.00	6,242.14	6,491.44	1,257.86-	83.2%	5,860.00
01-406-390	Bank Service Fees	.00	.00	70.00	.00	.00	.00
01-406-420	Subscriptions & Memberships	500.00	21.20	602.35	478.80-	4.2%	32.00
01-406-460	Continuing Education	500.00	248.00	49.00	252.00-	49.6%	149.00
Total General Administration:		217,250.00	182,792.08	208,481.34	34,457.92-	84.1%	197,495.00
Information Technology							
01-407-260	Minor Equipment	5,500.00	9,617.84	5,665.85	4,117.84	174.9%	12,908.00
01-407-318	Software License Fees	22,000.00	28,647.85	17,146.50	6,647.85	130.2%	26,790.00
01-407-450	Contracted Services	22,500.00	16,558.57	46,349.36	5,941.43-	73.6%	27,914.00
Total Information Technology:		50,000.00	54,824.26	69,161.71	4,824.26	109.6%	67,612.00
Engineering							
01-408-313	General Engineering	65,000.00	24,671.18	101,693.78	40,328.82-	38.0%	77,249.00
01-408-318	Traffic Engineering	5,000.00	3,217.50	21,483.80	1,782.50-	64.4%	1,635.00
01-408-319	Stormwater Engineering	25,000.00	33,805.54	29,828.45	8,805.54	135.2%	22,738.00
Total Engineering:		95,000.00	61,694.22	153,006.03	33,305.78-	64.9%	101,622.00
Buildings and Grounds							
01-409-220	Operating Supplies	2,000.00	6,415.95	9,356.96	4,415.95	320.8%	7,464.00
01-409-360	Utilities	41,500.00	46,117.64	30,707.12	4,617.64	111.1%	55,214.00
01-409-370	Repairs and Maintenance	5,000.00	4,433.50	903.06	566.50-	88.7%	3,880.00
01-409-450	Contracted Services	10,500.00	9,711.65	10,687.52	788.35-	92.5%	3,984.00
Total Buildings and Grounds:		59,000.00	66,678.74	51,654.66	7,678.74	113.0%	70,542.00
Police Services							
01-410-112	Salaries and Wages (FT)	1,337,000.00	1,180,450.99	1,244,014.71	156,549.01-	88.3%	1,301,931.00
01-410-174	Education Payments	8,000.00	6,300.00	6,250.00	1,700.00-	78.8%	9,450.00
01-410-179	Longevity Payments	20,000.00	13,750.00	19,000.00	6,250.00-	68.8%	20,625.00
01-410-180	Overtime Payments	50,000.00	66,345.77	62,462.70	16,345.77	132.7%	75,197.00
01-410-192	FICA/Medicare	108,000.00	96,168.98	101,099.59	11,831.02-	89.0%	107,171.00
01-410-194	Unemployment Compensation	9,000.00	4,636.75	4,550.00	4,363.25-	51.5%	6,955.00
01-410-195	Workers Compensation	35,500.00	38,538.30	28,089.28	3,038.30	108.6%	45,053.00
01-410-196	Health Insurance	237,500.00	190,033.71	192,380.45	47,466.29-	80.0%	204,651.00
01-410-197	Pension Payments	178,000.00	172,828.00	163,895.00	5,172.00-	97.1%	.00
01-410-198	Dental Insurance	13,000.00	11,603.82	11,742.52	1,396.18-	89.3%	13,177.00
01-410-199	Other Insurance	12,500.00	12,597.67	10,816.26	97.67	100.8%	14,029.00
01-410-210	Office Supplies	2,500.00	2,885.15	1,805.96	385.15	115.4%	3,522.00
01-410-220	Operating Supplies	5,000.00	4,044.42	13,566.00	955.58-	80.9%	8,026.00
01-410-231	Vehicle Fuel - Gasoline	22,500.00	18,077.33	24,121.42	4,422.67-	80.3%	21,223.00
01-410-238	Clothing and Uniforms	15,500.00	19,314.90	18,359.60	3,814.90	124.6%	20,154.00
01-410-260	Minor Equipment	8,000.00	10,113.45	16,866.87	2,113.45	126.4%	5,820.00
01-410-300	Other Services and Charges	7,500.00	5,801.04	5,679.37	1,698.96-	77.3%	12,834.00
01-410-320	Communication	4,500.00	13,064.24	7,743.72	8,564.24	290.3%	14,188.00
01-410-352	Property & Liability Insurance	18,000.00	18,075.76	15,450.00	75.76	100.4%	19,692.00

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01-410-374	Equipment Maintenance	10,000.00	11,219.90	6,808.29	1,219.90	112.2%	14,288.00
01-410-384	Equipment Rental	1,000.00	268.67	.00	731.33-	26.9%	304.00
01-410-420	Subscriptions & Memberships	1,000.00	1,501.15	1,547.92	501.15	150.1%	1,784.00
01-410-450	Contracted Services	6,000.00	15,646.45	8,386.25	9,646.45	260.8%	13,756.00
01-410-460	Continuing Education	10,000.00	9,980.26	6,358.08	19.74-	99.8%	10,056.00
01-410-530	Contributions	3,000.00	3,500.00	3,000.00	500.00	116.7%	5,250.00
Total Police Services:		2,123,000.00	1,926,746.71	1,973,793.99	196,253.29-	90.8%	1,949,136.00
Fire Protection Services							
01-411-354	Workers Compensation	24,500.00	24,238.00	23,239.00	262.00-	98.9%	36,357.00
01-411-363	Fire Hydrants	35,000.00	33,151.99	41,325.11	1,848.01-	94.7%	34,847.00
Total Fire Protection Services:		59,500.00	57,389.99	64,564.11	2,110.01-	96.5%	71,204.00
Code Enforcement and Zoning							
01-413-112	Salaries and Wages (FT)	145,000.00	116,013.05	144,338.60	28,986.95-	80.0%	124,036.00
01-413-180	Overtime Payments	1,000.00	102.46	80.14	897.54-	10.2%	75.00
01-413-192	FICA/Medicare	11,500.00	8,576.13	10,786.18	2,923.87-	74.6%	9,176.00
01-413-194	Unemployment Compensation	1,500.00	830.27	700.00	669.73-	55.4%	1,245.00
01-413-195	Workers Compensation	500.00	144.03-	688.72-	644.03-	-28.8%	206.00
01-413-196	Health Insurance	34,500.00	25,774.42	25,845.04	8,725.58-	74.7%	27,807.00
01-413-197	Pension Payments	7,500.00	5,511.13	2,165.39	1,988.87-	73.5%	5,674.00
01-413-198	Dental Insurance	2,000.00	1,785.20	1,427.50	214.80-	89.3%	1,940.00
01-413-199	Other Insurance	1,500.00	965.19	1,089.75	534.81-	64.3%	975.00
01-413-220	Operating Supplies	1,000.00	2,186.50	2,607.76	1,186.50	218.7%	1,563.00
01-413-231	Vehicle Fuel - Gasoline	1,000.00	310.55	985.80	689.45-	31.1%	466.00
01-413-300	Other Services and Charges	.00	2,899.74	.00	2,899.74	.00	.00
01-413-310	Professional Services	31,000.00	72,754.01	28,727.58	41,754.01	234.7%	84,027.00
01-413-318	Software License Fees	7,000.00	8,840.00	24,441.84	1,840.00	126.3%	13,260.00
01-413-320	Communication	500.00	37.19	398.10	462.81-	7.4%	154.00-
01-413-374	Equipment Maintenance	500.00	110.95	.00	389.05-	22.2%	166.00
01-413-420	Subscriptions & Memberships	500.00	771.00	205.91	271.00	154.2%	1,157.00
01-413-450	Contracted Services	.00	285.04	.00	285.04	.00	.00
01-413-460	Continuing Education	500.00	1,953.41	.00	1,453.41	390.7%	2,930.00
01-413-530	UCC Permit Fees	2,000.00	1,539.00	1,944.00	461.00-	77.0%	1,141.00
Total Code Enforcement and Zoning:		249,000.00	251,101.21	245,054.87	2,101.21	100.8%	275,690.00
Planning and Zoning							
01-414-110	Salaries and Wages	1,500.00	325.00	662.00	1,175.00-	21.7%	.00
01-414-192	FICA/Medicare	500.00	132.19	427.43	367.81-	26.4%	.00
01-414-310	General Legal Services	4,000.00	4,305.00	4,769.19	305.00	107.6%	6,160.00
01-414-312	Management Consulting Services	3,000.00	3,000.00	3,000.00	.00	100.0%	4,500.00
01-414-314	Special Legal Services	.00	.00	.00	.00	.00	.00
01-414-318	General Planning Services	13,000.00	12,852.00	12,726.00	148.00-	98.9%	9,639.00
01-414-319	Stenographic Services	2,500.00	7,369.30	3,560.75	4,869.30	294.8%	.00
01-414-340	Advertising and Printing	3,000.00	964.00	4,436.00	2,036.00-	32.1%	900.00
01-414-460	Continuing Education	500.00	.00	249.00	500.00-	.00	.00
Total Planning and Zoning:		28,000.00	28,947.49	29,830.37	947.49	103.4%	21,199.00
Emergency Management							
01-415-300	Other Services & Charges	.00	100.56	.00	100.56	.00	151.00
01-415-320	Communication	.00	.00	1,600.00	.00	.00	.00
01-415-750	Minor Equipment	10,000.00	5,318.77	40,102.04	4,681.23-	53.2%	.00

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget	2023-23 Current year Projected budget
Total Emergency Management:		10,000.00	5,419.33	41,702.04	4,580.67-	54.2%	151.00
Public Works							
01-430-112	Salaries and Wages (FT)	398,500.00	319,725.54	318,279.51	78,774.46-	80.2%	343,271.00
01-430-179	Longevity Payments	1,000.00	1,000.00	1,000.00	.00	100.0%	1,500.00
01-430-180	Overtime Payments	20,000.00	6,382.67	18,008.17	13,617.33-	31.9%	9,330.00
01-430-192	FICA/Medicare	32,500.00	24,365.53	24,889.75	8,134.47-	75.0%	27,347.00
01-430-194	Unemployment Compensation	5,500.00	3,195.68	3,417.94	2,304.32-	58.1%	4,407.00
01-430-195	Workers Compensation	16,000.00	15,313.25	11,044.31	686.75-	95.7%	17,595.00
01-430-196	Health Insurance	122,000.00	86,947.97	69,624.41	35,052.03-	71.3%	97,636.00
01-430-197	Pension Payments	22,000.00	10,936.59	10,677.20	11,063.41-	49.7%	11,392.00
01-430-198	Dental Insurance	6,000.00	4,506.85	2,193.99	1,493.15-	75.1%	4,788.00
01-430-199	Other Insurance	4,000.00	3,651.63	2,537.33	348.37-	91.3%	3,883.00
01-430-220	Operating Supplies	6,000.00	6,489.02	8,419.74	489.02	108.2%	6,315.00
01-430-238	Clothing and Uniforms	5,500.00	4,472.61	4,995.80	1,027.39-	81.3%	2,629.00
01-430-260	Minor Equipment	5,000.00	4,101.92	5,381.39	898.08-	82.0%	4,366.00
01-430-320	Communication	500.00	84.00	92.40	416.00-	16.8%	76.00
01-430-420	Subscriptions & Memberships	500.00	139.00	596.22	361.00-	27.8%	209.00
01-430-450	Contracted Services	13,000.00	12,011.29	12,222.72	988.71-	92.4%	18,062.00
01-430-460	Continuing Education	1,000.00	742.59	587.50	257.41-	74.3%	1,114.00
Total Public Works:		659,000.00	504,066.14	493,968.38	154,933.86-	76.5%	553,920.00
Roadway Maintenance							
01-431-220	Operating Supplies	3,500.00	.00	905.00	3,500.00-	.00	.00
01-431-310	Professional Services	7,000.00	1,476.50	10,267.50	5,523.50-	21.1%	2,215.00
Total Roadway Maintenance:		10,500.00	1,476.50	11,172.50	9,023.50-	14.1%	2,215.00
Winter Maintenance							
01-432-220	Operating Supplies	60,000.00	13,159.36	58,066.70	46,840.64-	21.9%	19,739.00
Total Winter Maintenance:		60,000.00	13,159.36	58,066.70	46,840.64-	21.9%	19,739.00
Traffic Control Devices							
01-433-220	Operating Supplies	8,000.00	878.00	6,133.48	7,122.00-	11.0%	286.00
01-433-360	Utilities	6,000.00	5,073.20	3,428.41	926.80-	84.6%	5,049.00
01-433-374	Machinery/Equipment Maint.	7,500.00	5,539.70	18,010.53	1,960.30-	73.9%	1,571.00
01-433-450	Contracted Services	2,000.00	1,650.00	6,070.55	350.00-	82.5%	7,647.00
Total Traffic Control Devices:		23,500.00	13,140.90	33,642.97	10,359.10-	55.9%	14,553.00
Street Lighting							
01-434-360	Utilities	20,000.00	17,391.90	15,226.45	2,608.10-	87.0%	18,895.00
Total Street Lighting:		20,000.00	17,391.90	15,226.45	2,608.10-	87.0%	18,895.00
Storm Sewers & Drains							
01-436-220	Operating Supplies	8,000.00	650.00	7,045.52	7,350.00-	8.1%	975.00
Total Storm Sewers & Drains:		8,000.00	650.00	7,045.52	7,350.00-	8.1%	975.00
Fleet Maintenance Services							
01-437-231	Vehicle Fuel - Gasoline	6,000.00	4,947.50	6,592.93	1,052.50-	82.5%	4,266.00
01-437-232	Vehicle Fuel - Diesel	20,000.00	16,191.76	24,478.44	3,808.24-	81.0%	16,374.00

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget	2023-23 Current year Projected budget
01-437-260	Minor Equipment Maintenance	10,000.00	3,767.03	4,887.01	6,232.97-	37.7%	4,787.00
01-437-374	Heavy Equipment Maintenance	50,000.00	26,809.81	50,276.27	23,190.19-	53.6%	25,004.00
Total Fleet Maintenance Services:		86,000.00	51,716.10	86,234.65	34,283.90-	60.1%	50,431.00
Road & Bridge Maintenance							
01-438-245	Highway Supplies	25,000.00	19,157.60	22,876.17	5,842.40-	76.6%	23,662.00
01-438-384	Equipment Rental	12,000.00	9,643.44	6,566.40	2,356.56-	80.4%	14,646.00
01-438-450	Contracted Services	15,000.00	8,838.40	.00	6,161.60-	58.9%	.00
Total Road & Bridge Maintenance:		52,000.00	37,639.44	29,442.57	14,360.56-	72.4%	38,308.00
Annual Township Contributions							
01-459-541	Boyertown Area Multi-Service	1,500.00	1,500.00	1,500.00	.00	100.0%	2,250.00
01-459-544	Gilbertsville Ambulance	2,000.00	2,000.00	2,500.00	.00	100.0%	.00
01-459-545	Goodwill Ambulance	2,000.00	2,000.00	2,000.00	.00	100.0%	3,000.00
01-459-550	NHT Historical Society	1,750.00	1,750.00	1,650.00	.00	100.0%	2,625.00
01-459-551	Montgomery County Library	3,000.00	3,000.00	3,000.00	.00	100.0%	4,500.00
Total Annual Township Contributions:		10,250.00	10,250.00	10,650.00	.00	100.0%	12,375.00
Debt Principal							
01-471-300	Revenue Notes	438,000.00	442,000.00	450,276.00	4,000.00	100.9%	663,000.00
Total Debt Principal:		438,000.00	442,000.00	450,276.00	4,000.00	100.9%	663,000.00
Debt Interest							
01-472-300	Revenue Notes	28,000.00	26,818.32	4,316.64	1,181.68-	95.8%	21,181.00
Total Debt Interest:		28,000.00	26,818.32	4,316.64	1,181.68-	95.8%	21,181.00
Insurance							
01-486-100	Property & Liability Insurance	48,500.00	46,943.00	32,168.00	1,557.00-	96.8%	52,933.00
Total Insurance:		48,500.00	46,943.00	32,168.00	1,557.00-	96.8%	52,933.00
Unclassified Expenditures							
01-489-000	Unclassified Expenditures	.00	2,028.55	200.88	2,028.55	.00	18,577.00
Total Unclassified Expenditures:		.00	2,028.55	200.88	2,028.55	.00	18,577.00
Interfund Transfers							
01-492-030	Transfer to Cap. Reserve Fund	.00	.00	1,500,000.00	.00	.00	.00
Total Interfund Transfers:		.00	.00	1,500,000.00	.00	.00	.00
GENERAL FUND Revenue Total:		4,649,500.00	4,567,543.15	4,993,473.96	81,956.85-	98.2%	5,402,886.00
GENERAL FUND Expenditure Total:		4,857,000.00	4,342,186.58	6,096,198.36	514,813.42-	89.4%	4,799,816.00
Net Total GENERAL FUND:		207,500.00-	225,356.57	1,102,724.40-	432,856.57	-108.6%	603,070.00

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget	2023-23 Current year Projected budget
FIRE PROTECTION FUND							
Real Property Taxes							
03-301-100	Real Estate Tax - Current	240,500.00	238,543.73	237,240.72	1,956.27-	99.2%	354,572.00
03-301-400	Real Estate Tax - Delinquent	2,500.00	2,745.00	2,284.83	245.00	109.8%	3,534.00
03-301-600	Real Estate Tax - Interim	1,500.00	422.19	1,641.03	1,077.81-	28.1%	618.00
	Total Real Property Taxes:	244,500.00	241,710.92	241,166.58	2,789.08-	98.9%	358,724.00
Interest Earnings							
03-341-030	Interest Income	500.00	2,113.00	336.62	1,613.00	422.6%	2,229.00
	Total Interest Earnings:	500.00	2,113.00	336.62	1,613.00	422.6%	2,229.00
State Shared Revenue							
03-355-070	Foreign Fire Insurance Tax	95,000.00	94,862.69	93,990.35	137.31-	99.9%	.00
	Total State Shared Revenue:	95,000.00	94,862.69	93,990.35	137.31-	99.9%	.00
Tax Collection							
03-403-105	Commission (Tax Collector)	5,000.00	4,033.04	4,249.01	966.96-	80.7%	5,798.00
	Total Tax Collection:	5,000.00	4,033.04	4,249.01	966.96-	80.7%	5,798.00
Fire Protection Services							
03-411-540	Contribution to Fire Company	215,000.00	215,000.00	215,000.00	.00	100.0%	322,500.00
03-411-541	Foreign Fire Tax Insurance	95,000.00	94,862.69	93,990.35	137.31-	99.9%	.00
	Total Fire Protection Services:	310,000.00	309,862.69	308,990.35	137.31-	100.0%	322,500.00
Fleet Maintenance Services							
03-437-233	Motor Fuels	3,000.00	2,270.33	4,207.00	729.67-	75.7%	2,314.00
	Total Fleet Maintenance Services:	3,000.00	2,270.33	4,207.00	729.67-	75.7%	2,314.00
Insurance							
03-486-100	Property & Casualty Insurance	25,000.00	26,762.00	19,761.00	1,762.00	107.0%	27,783.00
	Total Insurance:	25,000.00	26,762.00	19,761.00	1,762.00	107.0%	27,783.00
	FIRE PROTECTION FUND Revenue Total:	340,000.00	338,686.61	335,493.55	1,313.39-	99.6%	360,953.00
	FIRE PROTECTION FUND Expenditure Total:	343,000.00	342,928.06	337,207.36	71.94-	100.0%	358,395.00
	Net Total FIRE PROTECTION FUND:	3,000.00-	4,241.45-	1,713.81-	1,241.45-	141.4%	2,558.00

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget	2023-23 Current year Projected budget
OPEN SPACE FUND							
Local Tax Enabling Act Taxes							
04-310-200	Earned Income Tax	849,500.00	818,906.71	777,783.05	30,593.29-	96.4%	988,786.00
	Total Local Tax Enabling Act Taxes:	849,500.00	818,906.71	777,783.05	30,593.29-	96.4%	988,786.00
Interest Earnings							
04-341-030	Interest Income	15,000.00	109,047.01	30,531.66	94,047.01	727.0%	110,784.00
	Total Interest Earnings:	15,000.00	109,047.01	30,531.66	94,047.01	727.0%	110,784.00
Tax Collection							
04-403-116	Commission (EIT)	16,000.00	16,378.13	17,162.42	378.13	102.4%	19,776.00
	Total Tax Collection:	16,000.00	16,378.13	17,162.42	378.13	102.4%	19,776.00
Legal Services							
04-404-314	Special Legal Services	5,000.00	5,240.50	8,590.50	240.50	104.8%	2,828.00
	Total Legal Services:	5,000.00	5,240.50	8,590.50	240.50	104.8%	2,828.00
Buildings and Grounds							
04-409-710	Land Improvements	200,000.00	8,947.90	.00	191,052.10-	4.5%	24,447.00
	Total Buildings and Grounds:	200,000.00	8,947.90	.00	191,052.10-	4.5%	24,447.00
Conservation of Nat. Resources							
04-461-710	Open Space Preservation	48,500.00	.00	111,841.66	48,500.00-	.00	4,876.00
	Total Conservation of Nat. Resources:	48,500.00	.00	111,841.66	48,500.00-	.00	4,876.00
	OPEN SPACE FUND Revenue Total:	864,500.00	927,953.72	808,314.71	63,453.72	107.3%	1,099,570.00
	OPEN SPACE FUND Expenditure Total:	269,500.00	30,566.53	137,594.58	238,933.47-	11.3%	51,927.00
	Net Total OPEN SPACE FUND:	595,000.00	897,387.19	670,720.13	302,387.19	150.8%	1,047,643.00

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget	2023-23 Current year Projected budget
AMERICAN RESCUE PLAN FUND							
Interest							
05-341-030	Interest Income	1,330.00	16,905.84	14,497.87	15,575.84	1271.1%	24,928.00
	Total Interest:	1,330.00	16,905.84	14,497.87	15,575.84	1271.1%	24,928.00
Fed Entitlements to Govern							
05-352-530	American Rescue	.00	.00	.16	.00	.00	.00
	Total Fed Entitlements to Govern:	.00	.00	.16	.00	.00	.00
FINANCIAL ADMINISTRATION							
05-402-000	Auditing Services	4,000.00	.00	.00	4,000.00-	.00	.00
	Total FINANCIAL ADMINISTRATION:	4,000.00	.00	.00	4,000.00-	.00	.00
Department: 492							
05-492-030	To Capital Reserve Fund	1,381,460.00	1,381,460.00	.00	.00	100.0%	2,072,190.00
	Total Department: 492:	1,381,460.00	1,381,460.00	.00	.00	100.0%	2,072,190.00
	AMERICAN RESCUE PLAN FUND Revenue Total:	1,330.00	16,905.84	14,498.03	15,575.84	1271.1%	24,928.00
	AMERICAN RESCUE PLAN FUND Expenditure Total:	1,385,460.00	1,381,460.00	.00	4,000.00-	99.7%	2,072,190.00
	Net Total AMERICAN RESCUE PLAN FUND:	1,384,130.00-	1,364,554.16-	14,498.03	19,575.84	98.6%	2,047,262.00-

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget	2023-23 Current year Projected budget
SEWER OPERATING FUND							
Interest Earnings							
08-341-030	Interest Income	10,000.00	45,910.95	18,170.09	35,910.95	459.1%	48,373.00
	Total Interest Earnings:	10,000.00	45,910.95	18,170.09	35,910.95	459.1%	48,373.00
State Shared Revenue							
08-355-050	Pension System State Aid	21,000.00	20,721.80	20,721.80	278.20-	98.7%	.00
	Total State Shared Revenue:	21,000.00	20,721.80	20,721.80	278.20-	98.7%	.00
Sanitation							
08-364-100	EDU Rental Billings	2,207,000.00	2,067,744.24	2,103,881.20	139,255.76-	93.7%	2,382,980.00
08-364-101	EDU Rent Penalty Collections	44,500.00	21,600.40	36,508.35	22,899.60-	48.5%	26,407.00
08-364-102	Sewer Certification Fees	4,000.00	2,580.00	4,180.50	1,420.00-	64.5%	2,940.00
08-364-110	Sewer Connection Fees	1,000.00	3,502.00-	10,247.26	4,502.00-	-350.2%	12,245.00-
08-364-111	Sewer Construction Design Fees	.00	.00	4,661.00	.00	.00	.00
	Total Sanitation:	2,256,500.00	2,088,422.64	2,159,478.31	168,077.36-	92.6%	2,400,082.00
Unclassified Operating Revenue							
08-389-000	Unclassified Operating Revenue	.00	24,942.94	3,822.33	24,942.94	.00	37,414.00
	Total Unclassified Operating Revenue:	.00	24,942.94	3,822.33	24,942.94	.00	37,414.00
Executive							
08-401-110	Salaries and Wages	71,500.00	62,829.76	69,541.70	8,670.24-	87.9%	69,644.00
08-401-192	FICA/Medicare	5,500.00	4,661.13	5,294.35	838.87-	84.7%	5,053.00
	Total Executive:	77,000.00	67,490.89	74,836.05	9,509.11-	87.7%	74,697.00
Financial Administration							
08-402-112	Salaries and Wages	33,500.00	29,593.74	31,234.93	3,906.26-	88.3%	32,803.00
08-402-192	FICA/Medicare	3,000.00	2,351.10	2,364.40	648.90-	78.4%	2,683.00
08-402-310	Professional Services	13,500.00	13,200.00	12,000.00	300.00-	97.8%	14,850.00
	Total Financial Administration:	50,000.00	45,144.84	45,599.33	4,855.16-	90.3%	50,336.00
Legal Services							
08-404-310	General Legal Services	10,000.00	25,333.36	38,307.80	15,333.36	253.3%	28,134.00
08-404-314	Special Legal Services	20,000.00	102,685.33	12,676.25	82,685.33	513.4%	118,327.00
	Total Legal Services:	30,000.00	128,018.69	50,984.05	98,018.69	426.7%	146,461.00
Sewer Administration							
08-406-112	Salaries and Wages (FT)	25,000.00	.00	21,812.84	25,000.00-	.00	.00
08-406-192	FICA/Medicare	2,000.00	.00	1,403.03	2,000.00-	.00	.00
08-406-210	Office Supplies	2,000.00	69.48	1,035.18	1,930.52-	3.5%	104.00
08-406-215	Postage	12,000.00	9,390.41	13,713.04	2,609.59-	78.3%	9,313.00
08-406-320	Communication	12,000.00	12,633.03	12,482.96	633.03	105.3%	12,589.00
08-406-384	Equipment Rental	5,500.00	3,542.05	4,833.28	1,957.95-	64.4%	3,317.00
08-406-390	Bank Service Fees	.00	.00	.00	.00	.00	.00
08-406-420	Subscriptions and Memberships	.00	.00	204.72	.00	.00	.00

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget	2023-23 Current year Projected budget
Total Sewer Administration:		58,500.00	25,634.97	55,485.05	32,865.03-	43.8%	25,323.00
Information Technology							
08-407-260	Minor Equipment	.00	1,876.19	.00	1,876.19	.00	.00
08-407-310	Professional Services	2,500.00	11,235.48	160.00	8,735.48	449.4%	9,931.00
08-407-318	Software License Fees	21,000.00	15,034.06	11,772.02	5,965.94-	71.6%	19,651.00
08-407-450	Contracted Services	13,500.00	17,147.02	21,193.48	3,647.02	127.0%	19,907.00
Total Information Technology:		37,000.00	45,292.75	33,125.50	8,292.75	122.4%	49,489.00
Engineering							
08-408-310	General Engineering	53,000.00	19,936.38	79,696.10	33,063.62-	37.6%	26,611.00
Total Engineering:		53,000.00	19,936.38	79,696.10	33,063.62-	37.6%	26,611.00
Buildings and Grounds							
08-409-220	Operating Supplies	1,000.00	1,189.93	1,832.30	189.93	119.0%	2,019.00
08-409-300	Other Services and Charges	.00	.00	.00	.00	.00	188.00
08-409-360	Utilities	180,500.00	168,223.94	160,515.54	12,276.06-	93.2%	184,648.00
08-409-372	Influx/Infiltrat. Maintenance	250,000.00	38,830.62	150,630.07	211,169.38-	15.5%	58,246.00
08-409-373	Building Maintenance	3,000.00	2,256.91	11,690.54	743.09-	75.2%	2,099.00
08-409-374	Machinery/Equip. Maintenance	85,000.00	49,710.61	102,529.98	35,289.39-	58.5%	60,571.00
08-409-450	Contracted Services	137,000.00	128,540.37	126,085.81	8,459.63-	93.8%	141,079.00
Total Buildings and Grounds:		656,500.00	388,752.38	553,284.24	267,747.62-	59.2%	448,850.00
Wastewater Plant Operations							
08-429-112	Salaries and Wages (FT)	302,500.00	255,622.80	255,645.38	46,877.20-	84.5%	282,131.00
08-429-180	Overtime Payments	20,000.00	11,740.89	8,672.26	8,259.11-	58.7%	12,474.00
08-429-192	FICA/Medicare	25,000.00	19,961.46	20,000.21	5,038.54-	79.8%	21,973.00
08-429-194	Unemployment Compensation	3,000.00	1,400.00	1,708.58	1,600.00-	46.7%	2,100.00
08-429-195	Workers Compensation	11,000.00	10,240.37	10,164.29	759.63-	93.1%	11,888.00
08-429-196	Health Insurance	49,000.00	32,644.08	43,199.58	16,355.92-	66.6%	36,850.00
08-429-197	Pension Payments	14,500.00	13,624.66	344,916.97	875.34-	94.0%	15,002.00
08-429-198	Dental Insurance	3,000.00	1,921.43	1,182.91	1,078.57-	64.0%	2,106.00
08-429-199	Other Insurance	2,500.00	2,598.20	2,105.43	98.20	103.9%	2,867.00
08-429-220	Operating Supplies	15,000.00	9,937.96	11,684.05	5,062.04-	66.3%	11,184.00
08-429-222	Chemicals	65,000.00	74,921.22	53,373.90	9,921.22	115.3%	88,722.00
08-429-225	Lab Services	30,000.00	27,453.62	29,774.33	2,546.38-	91.5%	26,713.00
08-429-238	Clothing and Uniforms	4,000.00	3,620.72	2,773.57	379.28-	90.5%	3,919.00
08-429-300	Other Services and Charges	500.00	20.00	388.33	480.00-	4.0%	30.00
08-429-450	Contracted Services	1,000.00	410.81	12,450.00	589.19-	41.1%	326.00
08-429-460	Continuing Education	7,500.00	4,710.76	4,003.00	2,789.24-	62.8%	4,914.00
Total Wastewater Plant Operations:		553,500.00	470,828.98	802,042.79	82,671.02-	85.1%	523,199.00
Fleet Maintenance Services							
08-437-231	Vehicle Fuel - Gasoline	2,500.00	2,178.08	2,921.21	321.92-	87.1%	2,313.00
08-437-232	Vehicle Fuel - Diesel	500.00	101.39	364.68	398.61-	20.3%	.00
08-437-260	Minor Equipment Maintenance	2,000.00	947.33	1,357.27	1,052.67-	47.4%	1,272.00
08-437-374	Heavy Equipment Maintenance	5,000.00	1,413.33	7,482.92	3,586.67-	28.3%	2,006.00
Total Fleet Maintenance Services:		10,000.00	4,640.13	12,126.08	5,359.87-	46.4%	5,591.00

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget	2023-23 Current year Projected budget
Debt Principal							
08-471-300	Revenue Notes	413,000.00	413,000.00	.00	.00	100.0%	619,500.00
Total Debt Principal:		413,000.00	413,000.00	.00	.00	100.0%	619,500.00
Debt Interest							
08-472-300	Revenue Notes	34,500.00	34,215.00	42,716.00	285.00-	99.2%	51,323.00
Total Debt Interest:		34,500.00	34,215.00	42,716.00	285.00-	99.2%	51,323.00
Insurance							
08-486-100	Property & Liability Insurance	60,500.00	43,598.00	47,917.40	16,902.00-	72.1%	49,048.00
Total Insurance:		60,500.00	43,598.00	47,917.40	16,902.00-	72.1%	49,048.00
Unclassified Expenditures							
08-489-000	Unclassified Expenditures	.00	136,900.00	.00	136,900.00	.00	195,000.00
Total Unclassified Expenditures:		.00	136,900.00	.00	136,900.00	.00	195,000.00
Interfund Transfers							
08-492-010	Transfer to Sewer Capital Fund	250,000.00	250,000.00	816,000.00	.00	100.0%	375,000.00
Total Interfund Transfers:		250,000.00	250,000.00	816,000.00	.00	100.0%	375,000.00
SEWER OPERATING FUND Revenue Total:		2,287,500.00	2,179,998.33	2,202,192.53	107,501.67-	95.3%	2,485,869.00
SEWER OPERATING FUND Expenditure Total:		2,283,500.00	2,073,453.01	2,613,812.59	210,046.99-	90.8%	2,640,428.00
Net Total SEWER OPERATING FUND:		4,000.00	106,545.32	411,620.06-	102,545.32	2663.6%	154,559.00-

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget	2023-23 Current year Projected budget
SEWER CAPITAL FUND							
Interest Earnings							
10-341-030	Interest Income	20,000.00	58,876.43	31,912.56	38,876.43	294.4%	70,569.00
	Total Interest Earnings:	20,000.00	58,876.43	31,912.56	38,876.43	294.4%	70,569.00
Proceeds of Gen. Fixed Assets							
10-391-100	Sale of Township Property	.00	18,212.00	.00	18,212.00	.00	27,318.00
	Total Proceeds of Gen. Fixed Assets:	.00	18,212.00	.00	18,212.00	.00	27,318.00
Interfund Transfers							
10-392-008	Transfer from Sewer Oper. Fund	250,000.00	250,000.00	816,000.00	.00	100.0%	375,000.00
	Total Interfund Transfers:	250,000.00	250,000.00	816,000.00	.00	100.0%	375,000.00
Buildings and Grounds							
10-409-720	Capital - Other	.00	1,254,175.91	17,741.12	1,254,175.91	.00	1,879,557.00
10-409-730	Capital Building	.00	5,000.00	.00	5,000.00	.00	.00
10-409-740	Capital - Machinery/Equipment	.00	.00	6,049.85	.00	.00	.00
	Total Buildings and Grounds:	.00	1,259,175.91	23,790.97	1,259,175.91	.00	1,879,557.00
Fleet Capital Purchases							
10-437-740	Capital - Machinery/Equipment	75,000.00	40,583.00	8,024.00	34,417.00-	54.1%	.00
	Total Fleet Capital Purchases:	75,000.00	40,583.00	8,024.00	34,417.00-	54.1%	.00
	SEWER CAPITAL FUND Revenue Total:	270,000.00	327,088.43	847,912.56	57,088.43	121.1%	472,887.00
	SEWER CAPITAL FUND Expenditure Total:	75,000.00	1,299,758.91	31,814.97	1,224,758.91	1733.0%	1,879,557.00
	Net Total SEWER CAPITAL FUND:	195,000.00	972,670.48-	816,097.59	1,167,670.48-	-498.8%	1,406,670.00-

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget	2023-23 Current year Projected budget
TRANSPORTATION IMPACT FUND							
Interest Earnings							
13-341-030	Interest Income	20,000.00	72,269.68	25,910.67	52,269.68	361.3%	80,404.00
	Total Interest Earnings:	20,000.00	72,269.68	25,910.67	52,269.68	361.3%	80,404.00
Traffic Control Devices							
13-433-674	Minor Projects	140,000.00	66,757.46	23,168.59	73,242.54-	47.7%	13,820.00
	Total Traffic Control Devices:	140,000.00	66,757.46	23,168.59	73,242.54-	47.7%	13,820.00
	TRANSPORTATION IMPACT FUND Revenue Total:	20,000.00	72,269.68	25,910.67	52,269.68	361.3%	80,404.00
	TRANSPORTATION IMPACT FUND Expenditure Total:	140,000.00	66,757.46	23,168.59	73,242.54-	47.7%	13,820.00
	Net Total TRANSPORTATION IMPACT FUND:	120,000.00-	5,512.22	2,742.08	125,512.22	-4.6%	66,584.00

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget	2023-23 Current year Projected budget
ROAD EQUIPMENT CAPITAL FUND							
Real Property Taxes							
19-301-100	Real Estate Taxes - Current	109,000.00	107,728.98	107,140.72	1,271.02-	98.8%	160,129.00
19-301-400	Real Estate Taxes - Delinquent	1,500.00	1,524.99	1,269.36	24.99	101.7%	1,963.00
19-301-600	Real Estate Tax - Interim	1,000.00	189.88	741.21	810.12-	19.0%	279.00
	Total Real Property Taxes:	111,500.00	109,443.85	109,151.29	2,056.15-	98.2%	162,371.00
Interest Earnings							
19-341-100	Interest on Investments	7,500.00	28,953.85	9,507.51	21,453.85	386.1%	31,762.00
	Total Interest Earnings:	7,500.00	28,953.85	9,507.51	21,453.85	386.1%	31,762.00
Proceeds of Gen. Fixed Assets							
19-391-100	Sale of Township Property	.00	1,130.00	52,300.00	1,130.00	.00	1,695.00
	Total Proceeds of Gen. Fixed Assets:	.00	1,130.00	52,300.00	1,130.00	.00	1,695.00
Tax Collection							
19-403-105	Commission (Tax Collector)	2,500.00	2,071.05	2,181.95	428.95-	82.8%	2,977.00
	Total Tax Collection:	2,500.00	2,071.05	2,181.95	428.95-	82.8%	2,977.00
Public Works							
19-430-740	Capital - Major Equipment	11,500.00	9,315.00	12,032.00	2,185.00-	81.0%	13,973.00
	Total Public Works:	11,500.00	9,315.00	12,032.00	2,185.00-	81.0%	13,973.00
Refunds							
19-491-000	Refunds	.00	.00	.00	.00	.00	.00
	Total Refunds:	.00	.00	.00	.00	.00	.00
	ROAD EQUIPMENT CAPITAL FUND Revenue Total:	119,000.00	139,527.70	170,958.80	20,527.70	117.3%	195,828.00
	ROAD EQUIPMENT CAPITAL FUND Expenditure Total:	14,000.00	11,386.05	14,213.95	2,613.95-	81.3%	16,950.00
	Net Total ROAD EQUIPMENT CAPITAL FUND:	105,000.00	128,141.65	156,744.85	23,141.65	122.0%	178,878.00

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget	2023-23 Current year Projected budget
CAPITAL RESERVE FUND							
Interest Earnings							
30-341-100	Interest Income	10,000.00	114,020.51	35,204.02	104,020.51	1140.2%	123,106.00
	Total Interest Earnings:	10,000.00	114,020.51	35,204.02	104,020.51	1140.2%	123,106.00
General Fixed Asset Disp.							
30-391-100	Sales of General Fixed Assets	.00	10,125.00	6,600.00	10,125.00	.00	15,188.00
	Total General Fixed Asset Disp.:	.00	10,125.00	6,600.00	10,125.00	.00	15,188.00
Interfund Transfers							
30-392-001	Transfer from General Fund	.00	.00	1,500,000.00	.00	.00	.00
30-392-005	From ARP Fund	1,381,460.00	1,381,460.00	.00	.00	100.0%	2,072,190.00
	Total Interfund Transfers:	1,381,460.00	1,381,460.00	1,500,000.00	.00	100.0%	2,072,190.00
Source: 393							
30-393-100	General Obligation Note Procee	.00	.00	3,562,999.73	.00	.00	.00
	Total Source: 393:	.00	.00	3,562,999.73	.00	.00	.00
Buildings and Grounds							
30-409-710	Capital - Land Improvements	300,000.00	146,087.08	16,867.81	153,912.92-	48.7%	.00
30-409-720	Capital - Other Improvements	1,245,000.00	40,026.51	36,434.46	1,204,973.49-	3.2%	43,024.00
30-409-730	Capital - Building Improvement	1,507,500.00	1,622,035.99	3,199,853.07	114,535.99	107.6%	2,405,461.00
	Total Buildings and Grounds:	3,052,500.00	1,808,149.58	3,253,155.34	1,244,350.42-	59.2%	2,448,485.00
Police Services							
30-410-740	Capital - Machinery/Equipment	65,000.00	69,611.36	56,372.09	4,611.36	107.1%	94,600.00
30-410-800	Debt Service Expense	.00	.00	62,386.00	.00	.00	.00
	Total Police Services:	65,000.00	69,611.36	118,758.09	4,611.36	107.1%	94,600.00
	CAPITAL RESERVE FUND Revenue Total:	1,391,460.00	1,505,605.51	5,104,803.75	114,145.51	108.2%	2,210,484.00
	CAPITAL RESERVE FUND Expenditure Total:	3,117,500.00	1,877,760.94	3,371,913.43	1,239,739.06-	60.2%	2,543,085.00
	Net Total CAPITAL RESERVE FUND:	1,726,040.00-	372,155.43-	1,732,890.32	1,353,884.57	21.6%	332,601.00-

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget	2023-23 Current year Projected budget
RECREATION RESERVE FUND							
Interest Earnings							
31-341-100	Interest Income	1,500.00	10,440.76	3,276.30	8,940.76	696.1%	10,361.00
Total Interest Earnings:		1,500.00	10,440.76	3,276.30	8,940.76	696.1%	10,361.00
Fees In-Lieu-of Improvements							
31-387-100	Recreation Land Fees	.00	49,525.00	.00	49,525.00	.00	.00
Total Fees In-Lieu-of Improvements:		.00	49,525.00	.00	49,525.00	.00	.00
Interfund Transfers							
31-392-096	Transfer from Rec Fund	60,000.00	60,000.00	50,000.00	.00	100.0%	90,000.00
Total Interfund Transfers:		60,000.00	60,000.00	50,000.00	.00	100.0%	90,000.00
Buildings and Grounds							
31-409-710	Capital - Land	75,000.00	25,547.30	52,729.51	49,452.70-	34.1%	5,287.00
31-409-730	Capital - Building	10,000.00	.00	.00	10,000.00-	.00	.00
Total Buildings and Grounds:		85,000.00	25,547.30	52,729.51	59,452.70-	30.1%	5,287.00
RECREATION RESERVE FUND Revenue Total:		61,500.00	119,965.76	53,276.30	58,465.76	195.1%	100,361.00
RECREATION RESERVE FUND Expenditure Total:		85,000.00	25,547.30	52,729.51	59,452.70-	30.1%	5,287.00
Net Total RECREATION RESERVE FUND:		23,500.00-	94,418.46	546.79	117,918.46	-401.8%	95,074.00

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget	2023-23 Current year Projected budget
LIQUID FUELS FUND							
Interest Earnings							
35-341-100	Interest on Investments	2,500.00	21,052.62	3,338.76	18,552.62	842.1%	24,396.00
	Total Interest Earnings:	2,500.00	21,052.62	3,338.76	18,552.62	842.1%	24,396.00
State Shared Revenue							
35-355-020	Motor Vehicle Fuel Taxes	428,000.00	439,724.24	420,330.40	11,724.24	102.7%	659,586.00
35-355-030	State Road Turnback Payments	65,000.00	64,680.00	64,680.00	320.00-	99.5%	97,020.00
	Total State Shared Revenue:	493,000.00	504,404.24	485,010.40	11,404.24	102.3%	756,606.00
Road and Bridge Maintenance							
35-438-450	Contracted Services	164,500.00	184,780.00	118,152.15	20,280.00	112.3%	.00
	Total Road and Bridge Maintenance:	164,500.00	184,780.00	118,152.15	20,280.00	112.3%	.00
Highway Construction							
35-439-450	Contracted Services	.00	.00	217,432.00	.00	.00	.00
35-439-600	Capital Construction	231,500.00	118,353.80	.00	113,146.20-	51.1%	.00
	Total Highway Construction:	231,500.00	118,353.80	217,432.00	113,146.20-	51.1%	.00
	LIQUID FUELS FUND Revenue Total:	495,500.00	525,456.86	488,349.16	29,956.86	106.0%	781,002.00
	LIQUID FUELS FUND Expenditure Total:	396,000.00	303,133.80	335,584.15	92,866.20-	76.5%	.00
	Net Total LIQUID FUELS FUND:	99,500.00	222,323.06	152,765.01	122,823.06	223.4%	781,002.00

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget	2023-23 Current year Projected budget
ESCROW FUND							
Interest Earnings							
40-341-100	Interest Income	.00	22,178.32	.00	22,178.32	.00	25,691.00
	Total Interest Earnings:	.00	22,178.32	.00	22,178.32	.00	25,691.00
Invoiced Escrow related fees							
40-380-100	Reimb General Engineering Fees	.00	121,998.56	386,415.35	121,998.56	.00	156,958.00
40-380-200	Reimburse Sewer Engineer Fees	.00	10,579.47	30,040.77	10,579.47	.00	9,091.00
40-380-300	Reimburse Traffic Engineer Fee	.00	40,543.75	38,582.21	40,543.75	.00	17,636.00
40-380-500	Reimb Legal Fees	.00	29,951.56	83,129.12	29,951.56	.00	15,656.00
40-380-600	SALDO Admin Fees	.00	578.88	395.00-	578.88	.00	9,424.00
40-380-700	Escrow Release Filing Fee	.00	.00	.00	.00	.00	750.00
40-380-750	Misc Reim Escrow Fees	.00	544.95	.00	544.95	.00	609.00
40-380-800	County Recording Fees	.00	645.50	.00	645.50	.00	766.00
40-380-950	Service Charges	.00	10.34	90.38-	10.34	.00	60.00
	Total Invoiced Escrow related fees:	.00	204,853.01	537,682.07	204,853.01	.00	210,950.00
Department: 406							
40-406-390	Bank Service Fees	.00	.00	.00	.00	.00	.00
	Total Department: 406:	.00	.00	.00	.00	.00	.00
Reimbursable Escrow Expenses							
40-414-100	ESC Engineering Fees	.00	158,630.23	411,156.62	158,630.23	.00	148,689.00
40-414-200	Escrow Sewer Engineering Fees	.00	12,403.79	35,508.27	12,403.79	.00	10,332.00
40-414-300	Escrow Traffic Engineering Fee	.00	44,763.75	38,812.21	44,763.75	.00	25,560.00
40-414-500	ESC Legal Fees	.00	32,699.20	67,351.85	32,699.20	.00	38,222.00
40-414-600	Escrow Write-Off	.00	34.01	11,327.03	34.01	.00	52.00
40-414-750	Misc Escrow Charges	.00	606.29	.00	606.29	.00	699.00
40-414-800	County Recording Fees	.00	630.25	.00	630.25	.00	645.00
	Total Reimbursable Escrow Expenses:	.00	249,767.52	564,155.98	249,767.52	.00	224,199.00
	ESCROW FUND Revenue Total:	.00	227,031.33	537,682.07	227,031.33	.00	236,641.00
	ESCROW FUND Expenditure Total:	.00	249,767.52	564,155.98	249,767.52	.00	224,199.00
	Net Total ESCROW FUND:	.00	22,736.19-	26,473.91-	22,736.19-	.00	12,442.00

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget	2023-23 Current year Projected budget
RECREATION FUND							
Real Property Taxes							
96-301-100	Real Estate Tax - Current	140,000.00	138,509.20	137,752.38	1,490.80-	98.9%	205,881.00
96-301-400	Real Estate Tax - Delinquent	1,500.00	1,528.57	1,566.37	28.57	101.9%	1,969.00
96-301-600	Real Estate Tax - Interim	1,500.00	242.37	952.96	1,257.63-	16.2%	353.00
	Total Real Property Taxes:	143,000.00	140,280.14	140,271.71	2,719.86-	98.1%	208,203.00
Interest Earnings							
96-341-100	Interest Income	2,000.00	14,506.91	4,801.03	12,506.91	725.3%	15,457.00
	Total Interest Earnings:	2,000.00	14,506.91	4,801.03	12,506.91	725.3%	15,457.00
Rents and Royalties							
96-342-550	Advertising Rental Fees	3,500.00	3,585.27	3,514.97	85.27	102.4%	.00
	Total Rents and Royalties:	3,500.00	3,585.27	3,514.97	85.27	102.4%	.00
Charges for Services							
96-367-110	Swimming Pool Fees	32,000.00	35,163.55	39,003.35	3,163.55	109.9%	50,765.00
96-367-130	Recreation Concessions	5,000.00	6,597.62	5,376.95	1,597.62	132.0%	9,659.00
96-367-140	Pavilion Rental Fees	5,000.00	6,290.00	9,635.00	1,290.00	125.8%	9,308.00
96-367-200	Recreation Program Fees	500.00	476.25	577.42	23.75-	95.3%	456.00
96-367-210	Summer Camp Fees	5,000.00	5,390.00	5,325.00	390.00	107.8%	8,085.00
96-367-230	Special Event Fees	5,000.00	7,393.62	5,203.26	2,393.62	147.9%	1,659.00
96-367-910	Hickory Park Ad Signs	1,000.00	2,500.00	1,000.00	1,500.00	250.0%	3,750.00
	Total Charges for Services:	53,500.00	63,811.04	66,120.98	10,311.04	119.3%	83,682.00
Contributions & Donations							
96-387-100	Donations from Private Sources	.00	.00	4,250.00	.00	.00	.00
	Total Contributions & Donations:	.00	.00	4,250.00	.00	.00	.00
Tax Collection							
96-403-105	Commission (Tax Collector)	3,500.00	2,071.04	2,181.94	1,428.96-	59.2%	2,977.00
	Total Tax Collection:	3,500.00	2,071.04	2,181.94	1,428.96-	59.2%	2,977.00
Recreation Administration							
96-406-320	Communication	.00	42.00	.00	42.00	.00	.00
	Total Recreation Administration:	.00	42.00	.00	42.00	.00	.00
Buildings and Grounds							
96-409-220	Operating Supplies	500.00	.00	614.62	500.00-	.00	.00
96-409-300	Other Services and Charges	500.00	358.51	.00	141.49-	71.7%	.00
96-409-360	Utilities	6,500.00	7,390.76	5,580.42	890.76	113.7%	7,803.00
96-409-371	Land Maintenance	25,000.00	18,627.21	16,020.52	6,372.79-	74.5%	5,162.00
96-409-372	Other Maintenance	1,000.00	805.56	861.70	194.44-	80.6%	1,208.00
96-409-373	Building Maintenance	.00	.00	.00	.00	.00	.00
96-409-450	Contracted Services	26,000.00	33,974.61	31,932.82	7,974.61	130.7%	36,387.00
	Total Buildings and Grounds:	59,500.00	61,156.65	55,010.08	1,656.65	102.8%	50,560.00

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget	2023-23 Current year Projected budget
Participant Recreation							
96-452-118	Salaries and Wages (Seasonal)	30,000.00	30,706.28	26,153.77	706.28	102.4%	42,736.00
96-452-192	FICA/Medicare	2,500.00	2,348.09	2,000.90	151.91-	93.9%	3,270.00
96-452-194	Unemployment Compensation	500.00	990.65	915.45	490.65	198.1%	1,486.00
96-452-195	Workers Compensation	1,500.00	1,122.20	745.00	377.80-	74.8%	1,262.00
96-452-220	Operating Supplies	5,000.00	5,925.10	4,169.68	925.10	118.5%	6,498.00
96-452-222	Chemicals	7,000.00	7,457.46	6,637.86	457.46	106.5%	11,186.00
96-452-238	Clothing and Uniforms	1,000.00	905.51	709.25	94.49-	90.6%	943.00
96-452-239	Program Supplies	500.00	26.02	.00	473.98-	5.2%	39.00
96-452-247	Summer Camp Supplies	5,000.00	7,000.00	8,500.00	2,000.00	140.0%	10,500.00
96-452-249	Special Event Supplies	15,000.00	13,796.25	13,112.77	1,203.75-	92.0%	15,841.00
96-452-300	Other Services & Charges	1,000.00	2,791.38	949.00	1,791.38	279.1%	4,200.00
96-452-340	Advertising & Printing	500.00	80.00	.00	420.00-	16.0%	120.00
Total Participant Recreation:		69,500.00	73,148.94	63,893.68	3,648.94	105.3%	98,081.00
Insurance							
96-486-100	Property & Liability Insurance	4,000.00	3,896.00	4,574.00	104.00-	97.4%	4,383.00
Total Insurance:		4,000.00	3,896.00	4,574.00	104.00-	97.4%	4,383.00
Interfund Transfers							
96-492-031	Transfer to Rec Capital	60,000.00	60,000.00	50,000.00	.00	100.0%	90,000.00
Total Interfund Transfers:		60,000.00	60,000.00	50,000.00	.00	100.0%	90,000.00
RECREATION FUND Revenue Total:		202,000.00	222,183.36	218,958.69	20,183.36	110.0%	307,342.00
RECREATION FUND Expenditure Total:		196,500.00	200,314.63	175,659.70	3,814.63	101.9%	246,001.00
Net Total RECREATION FUND:		5,500.00	21,868.73	43,298.99	16,368.73	397.6%	61,341.00
Net Grand Totals:		2,460,170.00-	1,034,804.51-	2,047,771.61	1,425,365.49	42.1%	1,092,500.00-

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