

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	735,431.94	732,373.74	7,068.06-	99.0%
01-301-400	Real Estate Tax - Delinquent	10,000.00	9,439.92	7,870.02	560.08-	94.4%
01-301-600	Real Estate Tax - Interim	5,000.00	1,251.63	5,053.31	3,748.37-	25.0%
Total Real Property Taxes:		757,500.00	746,123.49	745,297.07	11,376.51-	98.5%
Local Tax Enabling Act Taxes						
01-310-000	Per Capita Tax	35,000.00	32,288.20	35,204.80	2,711.80-	92.3%
01-310-030	Per Capita Tax, Delinquent	4,000.00	4,624.62	3,268.31	624.62	115.6%
01-310-100	Real Estate Transfer Tax	420,000.00	288,377.59	559,469.15	131,622.41-	68.7%
01-310-200	Earned Income Tax	2,849,500.00	2,731,723.21	2,940,769.99	117,776.79-	95.9%
01-310-500	Emergency Services Tax	14,000.00	16,176.84	15,836.25	2,176.84	115.5%
Total Local Tax Enabling Act Taxes:		3,322,500.00	3,073,190.46	3,554,548.50	249,309.54-	92.5%
Business Licenses & Permits						
01-321-220	Contractor's License	1,000.00	450.00	1,050.00	550.00-	45.0%
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	2,500.00	1,100.00	500.00	125.0%
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	168,189.22	230,000.33	65,810.78-	71.9%
Total Business Licenses & Permits:		239,500.00	172,589.22	233,600.33	66,910.78-	72.1%
Non-Business Licenses & Permit						
01-322-200	Demolition Permits	500.00	1,126.96	1,448.81	626.96	225.4%
01-322-300	Driveway Permits	500.00	380.00	315.00	120.00-	76.0%
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	100.00	3,275.00	900.00-	10.0%
Total Non-Business Licenses & Permit:		2,500.00	1,641.96	5,148.81	858.04-	65.7%
Fines						
01-331-100	District Court	5,000.00	7,350.29	10,038.47	2,350.29	147.0%
01-331-110	Vehicle Code Violations	10,000.00	5,836.08	8,063.30	4,163.92-	58.4%
01-331-120	Non-Vehicle Code Violations	5,000.00	1,349.88	3,710.70	3,650.12-	27.0%
01-331-130	State Police Fines	3,000.00	2,646.06	5,887.01	353.94-	88.2%
01-331-140	Parking Violation Fines	1,000.00	50.00	460.00	950.00-	5.0%
Total Fines:		24,000.00	17,232.31	28,159.48	6,767.69-	71.8%
Interest Earnings						
01-341-030	Interest Income	20,000.00	96,007.23	39,167.41	76,007.23	480.0%
Total Interest Earnings:		20,000.00	96,007.23	39,167.41	76,007.23	480.0%
Rents and Royalties						
01-342-530	Cell Tower Rental	16,500.00	17,361.30	20,342.06	861.30	105.2%
Total Rents and Royalties:		16,500.00	17,361.30	20,342.06	861.30	105.2%

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	2,650.74	5,091.50	2,349.26-	53.0%
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	177,723.20	159,902.33	1,223.20	100.7%
Total State Shared Revenue:		182,000.00	180,573.94	165,993.83	1,426.06-	99.2%
Charges for Services						
01-361-310	SALDO Fees	5,000.00	7,036.53	66,766.00	2,036.53	140.7%
01-361-330	Zoning Permit Fees	10,000.00	9,209.75	8,375.00	790.25-	92.1%
01-361-340	Hearing Fees	7,500.00	1,900.00	8,790.00	5,600.00-	25.3%
01-361-500	Sale of Maps and Publications	.00	.00	60.00-	.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	6,663.25	2,807.20	4,663.25	333.2%
Total Charges for Services:		25,500.00	24,809.53	87,310.17	690.47-	97.3%
Public Safety						
01-362-410	Building Permits	36,000.00	23,761.65	67,032.70	12,238.35-	66.0%
01-362-411	UCC Fee	1,500.00	1,102.50	1,732.50	397.50-	73.5%
01-362-420	Electrical Permits	8,000.00	14,378.95	20,700.00	6,378.95	179.7%
01-362-430	Plumbing Permits	2,000.00	3,455.80	3,545.00	1,455.80	172.8%
01-362-440	Sewage Lateral Permits	500.00	261.50	304.50	238.50-	52.3%
01-362-450	Use & Occupancy Permits	1,500.00	5,515.23	5,025.00	4,015.23	367.7%
01-362-470	Mechanical Permits	3,500.00	3,181.50	6,650.00	318.50-	90.9%
01-362-480	Other Permits	1,500.00	.00	175.00	1,500.00-	.00
Total Public Safety:		54,500.00	51,657.13	105,164.70	2,842.87-	94.8%
Contributions & Donations						
01-387-000	Contributions and Donations	5,000.00	5,500.00	5,250.00	500.00	110.0%
Total Contributions & Donations:		5,000.00	5,500.00	5,250.00	500.00	110.0%
Unclassified Operating Revenue						
01-389-000	Unclassified Operating Revenue	.00	1,807.00	3,491.60	1,807.00	.00
Total Unclassified Operating Revenue:		.00	1,807.00	3,491.60	1,807.00	.00
Legislative Body						
01-400-105	Salaries and Wages	12,500.00	10,416.90	12,500.28	2,083.10-	83.3%
01-400-192	FICA/Medicare	1,000.00	797.00	970.98	203.00-	79.7%
01-400-352	Property & Liability Insurance	17,500.00	19,884.00	19,881.95	2,384.00	113.6%
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	3,584.46	2,618.11	1,084.46	143.4%
Total Legislative Body:		40,000.00	37,242.36	42,412.32	2,757.64-	93.1%
Executive						
01-401-110	Salaries and Wages	71,500.00	59,502.48	68,825.11	11,997.52-	83.2%
01-401-188	Deferred Compensation	.00	.00	.00	.00	.00
01-401-192	FICA/Medicare	5,500.00	4,408.13	5,294.36	1,091.87-	80.1%
01-401-194	Unemployment Compensation	1,000.00	350.00	350.00	650.00-	35.0%
01-401-195	Workers Compensation	500.00	106.11-	769.72-	606.11-	-21.2%
01-401-196	Health Insurance	20,500.00	16,359.95	16,568.64	4,140.05-	79.8%

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget
01-401-197	Pension Payments	7,500.00	6,224.18	7,479.73	1,275.82-	83.0%
01-401-198	Dental Insurance	1,000.00	683.64	518.54	316.36-	68.4%
01-401-199	Other Insurance	1,500.00	1,270.50	1,271.37	229.50-	84.7%
01-401-320	Communication	500.00	133.25	931.28	366.75-	26.7%
01-401-338	Contractual Payments	13,000.00	10,438.70	12,365.16	2,561.30-	80.3%
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	1,434.94	2,005.51	565.06-	71.7%
01-401-460	Continuing Education	5,000.00	923.57	2,795.73	4,076.43-	18.5%
Total Executive:		131,000.00	102,733.73	119,035.71	28,266.27-	78.4%
Financial Administration						
01-402-112	Salaries and Wages (FT)	33,500.00	27,018.75	32,484.93	6,481.25-	80.7%
01-402-192	FICA/Medicare	3,000.00	1,966.69	2,364.40	1,033.31-	65.6%
01-402-194	Unemployment Compensation	1,000.00	350.01	350.00	649.99-	35.0%
01-402-195	Workers Compensation	500.00	262.51-	841.72-	762.51-	-52.5%
01-402-196	Health Insurance	20,500.00	16,353.10	13,206.67	4,146.90-	79.8%
01-402-197	Pension Payments	3,500.00	2,832.92	3,399.63	667.08-	80.9%
01-402-198	Dental Insurance	1,000.00	690.47	991.64	309.53-	69.0%
01-402-199	Other Insurance	500.00	617.81	610.82	117.81	123.6%
01-402-210	Office Supplies	500.00	250.95	125.47	249.05-	50.2%
01-402-220	Operating Supplies	500.00	107.48	23.49	392.52-	21.5%
01-402-310	Professional Services	41,500.00	41,641.01	36,005.05	141.01	100.3%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	500.00	325.78	398.10	174.22-	65.2%
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	99,932.50	96,976.24	16,067.50-	86.1%
Tax Collection						
01-403-105	Commission (Tax Collector)	15,000.00	13,569.84	14,461.78	1,430.16-	90.5%
01-403-116	Commission (EIT/LST)	50,000.00	54,260.47	58,042.87	4,260.47	108.5%
01-403-192	FICA/Medicare	3,000.00	1,631.18	1,600.36	1,368.82-	54.4%
01-403-215	Postage	1,500.00	1,761.51	1,477.71	281.51	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	72,179.95	77,193.56	1,679.95	102.4%
Legal Services						
01-404-310	General Legal Services	60,000.00	51,917.66	86,829.96	8,082.34-	86.5%
01-404-314	Special Legal Services	105,000.00	123,453.81	104,090.19	18,453.81	117.6%
Total Legal Services:		165,000.00	175,371.47	190,920.15	10,371.47	106.3%
General Administration						
01-406-112	Salaries and Wages (FT)	117,000.00	92,830.22	126,568.74	24,169.78-	79.3%
01-406-180	Overtime Payments	2,000.00	1,822.89	1,914.62	177.11-	91.1%
01-406-192	FICA/Medicare	9,500.00	7,277.78	10,501.34	2,222.22-	76.6%
01-406-194	Unemployment Compensation	2,500.00	1,057.19	926.78	1,442.81-	42.3%
01-406-195	Workers Compensation	500.00	190.47-	795.72-	690.47-	-38.1%
01-406-196	Health Insurance	34,500.00	11,574.55	9,183.00	22,925.45-	33.5%
01-406-197	Pension Payments	5,750.00	2,250.46	.00	3,499.54-	39.1%
01-406-198	Dental Insurance	2,000.00	622.80	681.04	1,377.20-	31.1%
01-406-199	Other Insurance	2,000.00	740.93	987.92	1,259.07-	37.0%

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01-406-210	Office Supplies	4,000.00	10,872.76	6,056.19	6,872.76	271.8%
01-406-300	Other Services and Charges	1,000.00	2,009.97	1,184.69	1,009.97	201.0%
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	963.84	5,214.51	36.16-	96.4%
01-406-320	Communication	9,500.00	7,523.84	9,784.31	1,976.16-	79.2%
01-406-321	Volunteer Appreciation Night	5,000.00	3,424.41	4,841.73	1,575.59-	68.5%
01-406-340	Advertising and Printing	7,500.00	7,293.97	8,777.27	206.03-	97.3%
01-406-384	Equipment Rental	7,500.00	5,220.72	6,491.44	2,279.28-	69.6%
01-406-390	Bank Service Fees	.00	.00	70.00	.00	.00
01-406-420	Subscriptions & Memberships	500.00	21.20	602.35	478.80-	4.2%
01-406-460	Continuing Education	500.00	99.00	49.00	401.00-	19.8%
Total General Administration:		217,250.00	162,155.12	208,481.34	55,094.88-	74.6%
Information Technology						
01-407-260	Minor Equipment	5,500.00	9,724.04	5,665.85	4,224.04	176.8%
01-407-318	Software License Fees	22,000.00	27,416.92	17,146.50	5,416.92	124.6%
01-407-450	Contracted Services	22,500.00	15,098.57	46,349.36	7,401.43-	67.1%
Total Information Technology:		50,000.00	52,239.53	69,161.71	2,239.53	104.5%
Engineering						
01-408-313	General Engineering	65,000.00	21,110.38	101,693.78	43,889.62-	32.5%
01-408-318	Traffic Engineering	5,000.00	2,662.50	21,483.80	2,337.50-	53.3%
01-408-319	Stormwater Engineering	25,000.00	27,090.10	29,828.45	2,090.10	108.4%
Total Engineering:		95,000.00	50,862.98	153,006.03	44,137.02-	53.5%
Buildings and Grounds						
01-409-220	Operating Supplies	2,000.00	5,790.84	9,356.96	3,790.84	289.5%
01-409-360	Utilities	41,500.00	40,039.79	30,707.12	1,460.21-	96.5%
01-409-370	Repairs and Maintenance	5,000.00	4,433.50	903.06	566.50-	88.7%
01-409-450	Contracted Services	10,500.00	8,934.15	10,687.52	1,565.85-	85.1%
Total Buildings and Grounds:		59,000.00	59,198.28	51,654.66	198.28	100.3%
Police Services						
01-410-112	Salaries and Wages (FT)	1,337,000.00	1,077,041.55	1,244,014.71	259,958.45-	80.6%
01-410-174	Education Payments	8,000.00	6,300.00	6,250.00	1,700.00-	78.8%
01-410-179	Longevity Payments	20,000.00	13,750.00	19,000.00	6,250.00-	68.8%
01-410-180	Overtime Payments	50,000.00	66,181.39	62,462.70	16,181.39	132.4%
01-410-192	FICA/Medicare	108,000.00	88,371.36	101,099.59	19,628.64-	81.8%
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	38,538.30	28,089.28	3,038.30	108.6%
01-410-196	Health Insurance	237,500.00	171,884.44	192,380.45	65,615.56-	72.4%
01-410-197	Pension Payments	178,000.00	172,828.00	163,695.00	5,172.00-	97.1%
01-410-198	Dental Insurance	13,000.00	10,682.42	11,742.52	2,317.58-	82.2%
01-410-199	Other Insurance	12,500.00	11,515.92	10,816.26	984.08-	92.1%
01-410-210	Office Supplies	2,500.00	2,797.71	1,805.96	297.71	111.9%
01-410-220	Operating Supplies	5,000.00	3,153.99	13,566.00	1,846.01-	63.1%
01-410-231	Vehicle Fuel - Gasoline	22,500.00	16,495.91	24,121.42	6,004.09-	73.3%
01-410-238	Clothing and Uniforms	15,500.00	19,978.45	18,359.60	4,478.45	128.9%
01-410-260	Minor Equipment	8,000.00	10,113.45	16,866.87	2,113.45	126.4%
01-410-300	Other Services and Charges	7,500.00	5,801.04	5,679.37	1,698.96-	77.3%
01-410-320	Communication	4,500.00	11,805.16	7,743.72	7,305.16	262.3%
01-410-352	Property & Liability Insurance	18,000.00	18,075.76	15,450.00	75.76	100.4%

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01-410-374	Equipment Maintenance	10,000.00	11,182.50	6,808.29	1,182.50	111.8%
01-410-384	Equipment Rental	1,000.00	202.82	.00	797.18-	20.3%
01-410-420	Subscriptions & Memberships	1,000.00	1,451.15	1,547.92	451.15	145.1%
01-410-450	Contracted Services	6,000.00	14,702.95	8,386.25	8,702.95	245.0%
01-410-460	Continuing Education	10,000.00	8,860.26	6,358.08	1,139.74-	88.6%
01-410-530	Contributions	3,000.00	3,500.00	3,000.00	500.00	116.7%
Total Police Services:		2,123,000.00	1,789,851.28	1,973,793.99	333,148.72-	84.3%
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	29,845.16	41,325.11	5,154.84-	85.3%
Total Fire Protection Services:		59,500.00	54,083.16	64,564.11	5,416.84-	90.9%
Code Enforcement and Zoning						
01-413-112	Salaries and Wages (FT)	145,000.00	104,852.64	144,338.60	40,147.36-	72.3%
01-413-180	Overtime Payments	1,000.00	93.70	80.14	906.30-	9.4%
01-413-192	FICA/Medicare	11,500.00	7,753.23	10,786.18	3,746.77-	67.4%
01-413-194	Unemployment Compensation	1,500.00	830.27	700.00	669.73-	55.4%
01-413-195	Workers Compensation	500.00	144.03-	688.72-	644.03-	-28.8%
01-413-196	Health Insurance	34,500.00	23,630.02	25,845.04	10,869.98-	68.5%
01-413-197	Pension Payments	7,500.00	4,934.40	2,165.39	2,565.60-	65.8%
01-413-198	Dental Insurance	2,000.00	1,644.02	1,427.50	355.98-	82.2%
01-413-199	Other Insurance	1,500.00	861.25	1,089.75	638.75-	57.4%
01-413-220	Operating Supplies	1,000.00	1,672.50	2,607.76	672.50	167.3%
01-413-231	Vehicle Fuel - Gasoline	1,000.00	310.55	985.80	689.45-	31.1%
01-413-300	Other Services and Charges	.00	2,899.74	.00	2,899.74	.00
01-413-310	Professional Services	31,000.00	67,745.86	28,727.58	36,745.86	218.5%
01-413-318	Software License Fees	7,000.00	8,840.00	24,441.84	1,840.00	126.3%
01-413-320	Communication	500.00	2.16	398.10	497.84-	0.4%
01-413-374	Equipment Maintenance	500.00	110.95	.00	389.05-	22.2%
01-413-420	Subscriptions & Memberships	500.00	771.00	205.91	271.00	154.2%
01-413-450	Contracted Services	.00	208.36	.00	208.36	.00
01-413-460	Continuing Education	500.00	1,953.41	.00	1,453.41	390.7%
01-413-530	UCC Permit Fees	2,000.00	1,210.50	1,944.00	789.50-	60.5%
Total Code Enforcement and Zoning:		249,000.00	230,180.53	245,054.87	18,819.47-	92.4%
Planning and Zoning						
01-414-110	Salaries and Wages	1,500.00	200.00	662.00	1,300.00-	13.3%
01-414-192	FICA/Medicare	500.00	122.64	427.43	377.36-	24.5%
01-414-310	General Legal Services	4,000.00	4,305.00	4,769.19	305.00	107.6%
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	12,852.00	12,726.00	148.00-	98.9%
01-414-319	Stenographic Services	2,500.00	2,294.00	3,560.75	206.00-	91.8%
01-414-340	Advertising and Printing	3,000.00	600.00	4,436.00	2,400.00-	20.0%
01-414-460	Continuing Education	500.00	.00	249.00	500.00-	.00
Total Planning and Zoning:		28,000.00	23,373.64	29,830.37	4,626.36-	83.5%
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	5,318.77	40,102.04	4,681.23-	53.2%

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget
Total Emergency Management:		10,000.00	5,419.33	41,702.04	4,580.67-	54.2%
Public Works						
01-430-112	Salaries and Wages (FT)	398,500.00	286,923.00	318,279.51	111,577.00-	72.0%
01-430-179	Longevity Payments	1,000.00	1,000.00	1,000.00	.00	100.0%
01-430-180	Overtime Payments	20,000.00	6,382.67	18,008.17	13,617.33-	31.9%
01-430-192	FICA/Medicare	32,500.00	22,958.05	24,889.75	9,541.95-	70.6%
01-430-194	Unemployment Compensation	5,500.00	3,120.87	3,417.94	2,379.13-	56.7%
01-430-195	Workers Compensation	16,000.00	15,313.25	11,044.31	686.75-	95.7%
01-430-196	Health Insurance	122,000.00	79,583.16	69,624.41	42,416.84-	65.2%
01-430-197	Pension Payments	22,000.00	9,829.23	10,677.20	12,170.77-	44.7%
01-430-198	Dental Insurance	6,000.00	3,931.34	2,193.99	2,068.66-	65.5%
01-430-199	Other Insurance	4,000.00	3,316.54	2,537.33	683.46-	82.9%
01-430-220	Operating Supplies	6,000.00	5,601.04	8,419.74	398.96-	93.4%
01-430-238	Clothing and Uniforms	5,500.00	2,593.46	4,995.80	2,906.54-	47.2%
01-430-260	Minor Equipment	5,000.00	3,860.95	5,381.39	1,139.05-	77.2%
01-430-320	Communication	500.00	75.60	92.40	424.40-	15.1%
01-430-420	Subscriptions & Memberships	500.00	139.00	596.22	361.00-	27.8%
01-430-450	Contracted Services	13,000.00	11,869.21	12,222.72	1,130.79-	91.3%
01-430-460	Continuing Education	1,000.00	742.59	587.50	257.41-	74.3%
Total Public Works:		659,000.00	457,239.96	493,968.38	201,760.04-	69.4%
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	617.00	6,133.48	7,383.00-	7.7%
01-433-360	Utilities	6,000.00	4,540.74	3,428.41	1,459.26-	75.7%
01-433-374	Machinery/Equipment Maint.	7,500.00	5,539.70	18,010.53	1,960.30-	73.9%
01-433-450	Contracted Services	2,000.00	1,650.00	6,070.55	350.00-	82.5%
Total Traffic Control Devices:		23,500.00	12,347.44	33,642.97	11,152.56-	52.5%
Street Lighting						
01-434-360	Utilities	20,000.00	15,790.86	15,226.45	4,209.14-	79.0%
Total Street Lighting:		20,000.00	15,790.86	15,226.45	4,209.14-	79.0%
Storm Sewers & Drains						
01-436-220	Operating Supplies	8,000.00	650.00	7,045.52	7,350.00-	8.1%
Total Storm Sewers & Drains:		8,000.00	650.00	7,045.52	7,350.00-	8.1%
Fleet Maintenance Services						
01-437-231	Vehicle Fuel - Gasoline	6,000.00	4,266.53	6,592.93	1,733.47-	71.1%
01-437-232	Vehicle Fuel - Diesel	20,000.00	14,602.12	24,478.44	5,397.88-	73.0%

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget
01-437-260	Minor Equipment Maintenance	10,000.00	3,461.97	4,887.01	6,538.03-	34.6%
01-437-374	Heavy Equipment Maintenance	50,000.00	24,052.57	50,276.27	25,947.43-	48.1%
Total Fleet Maintenance Services:		86,000.00	46,383.19	86,234.65	39,616.81-	53.9%
Road & Bridge Maintenance						
01-438-245	Highway Supplies	25,000.00	18,153.90	22,876.17	6,846.10-	72.6%
01-438-384	Equipment Rental	12,000.00	9,643.44	6,566.40	2,356.56-	80.4%
01-438-450	Contracted Services	15,000.00	4,059.84	.00	10,940.16-	27.1%
Total Road & Bridge Maintenance:		52,000.00	31,857.18	29,442.57	20,142.82-	61.3%
Annual Township Contributions						
01-459-541	Boyertown Area Multi-Service	1,500.00	1,500.00	1,500.00	.00	100.0%
01-459-544	Gilbertsville Ambulance	2,000.00	2,000.00	2,500.00	.00	100.0%
01-459-545	Goodwill Ambulance	2,000.00	2,000.00	2,000.00	.00	100.0%
01-459-550	NHT Historical Society	1,750.00	1,750.00	1,650.00	.00	100.0%
01-459-551	Montgomery County Library	3,000.00	3,000.00	3,000.00	.00	100.0%
Total Annual Township Contributions:		10,250.00	10,250.00	10,650.00	.00	100.0%
Debt Principal						
01-471-300	Revenue Notes	438,000.00	442,000.00	450,276.00	4,000.00	100.9%
Total Debt Principal:		438,000.00	442,000.00	450,276.00	4,000.00	100.9%
Debt Interest						
01-472-300	Revenue Notes	28,000.00	26,818.32	4,316.64	1,181.68-	95.8%
Total Debt Interest:		28,000.00	26,818.32	4,316.64	1,181.68-	95.8%
Insurance						
01-486-100	Property & Liability Insurance	48,500.00	46,943.00	32,168.00	1,557.00-	96.8%
Total Insurance:		48,500.00	46,943.00	32,168.00	1,557.00-	96.8%
Unclassified Expenditures						
01-489-000	Unclassified Expenditures	.00	333.99	200.88	333.99	.00
Total Unclassified Expenditures:		.00	333.99	200.88	333.99	.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	4,388,493.57	4,993,473.96	261,006.43-	94.4%
GENERAL FUND Expenditure Total:		4,857,000.00	4,020,073.66	6,096,198.36	836,926.34-	82.8%
Net Total GENERAL FUND:		207,500.00-	368,419.91	1,102,724.40-	575,919.91	-177.6%

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	238,227.98	237,240.72	2,272.02-	99.1%
03-301-400	Real Estate Tax - Delinquent	2,500.00	2,740.62	2,284.83	240.62	109.6%
03-301-600	Real Estate Tax - Interim	1,500.00	405.45	1,641.03	1,094.55-	27.0%
Total Real Property Taxes:		244,500.00	241,374.05	241,166.58	3,125.95-	98.7%
Interest Earnings						
03-341-030	Interest Income	500.00	2,033.83	336.62	1,533.83	406.8%
Total Interest Earnings:		500.00	2,033.83	336.62	1,533.83	406.8%
State Shared Revenue						
03-355-070	Foreign Fire Insurance Tax	95,000.00	94,862.69	93,990.35	137.31-	99.9%
Total State Shared Revenue:		95,000.00	94,862.69	93,990.35	137.31-	99.9%
Tax Collection						
03-403-105	Commission (Tax Collector)	5,000.00	4,016.67	4,249.01	983.33-	80.3%
Total Tax Collection:		5,000.00	4,016.67	4,249.01	983.33-	80.3%
Fire Protection Services						
03-411-540	Contribution to Fire Company	215,000.00	215,000.00	215,000.00	.00	100.0%
03-411-541	Foreign Fire Tax Insurance	95,000.00	94,862.69	93,990.35	137.31-	99.9%
Total Fire Protection Services:		310,000.00	309,862.69	308,990.35	137.31-	100.0%
Fleet Maintenance Services						
03-437-233	Motor Fuels	3,000.00	1,961.62	4,207.00	1,038.38-	65.4%
Total Fleet Maintenance Services:		3,000.00	1,961.62	4,207.00	1,038.38-	65.4%
Insurance						
03-486-100	Property & Casualty Insurance	25,000.00	26,762.00	19,761.00	1,762.00	107.0%
Total Insurance:		25,000.00	26,762.00	19,761.00	1,762.00	107.0%
FIRE PROTECTION FUND Revenue Total:		340,000.00	338,270.57	335,493.55	1,729.43-	99.5%
FIRE PROTECTION FUND Expenditure Total:		343,000.00	342,602.98	337,207.36	397.02-	99.9%
Net Total FIRE PROTECTION FUND:		3,000.00-	4,332.41-	1,713.81-	1,332.41-	144.4%

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	801,142.78	777,783.05	48,357.22-	94.3%
Total Local Tax Enabling Act Taxes:		849,500.00	801,142.78	777,783.05	48,357.22-	94.3%
Interest Earnings						
04-341-030	Interest Income	15,000.00	95,403.95	30,531.66	80,403.95	636.0%
Total Interest Earnings:		15,000.00	95,403.95	30,531.66	80,403.95	636.0%
Tax Collection						
04-403-116	Commission (EIT)	16,000.00	16,022.85	17,162.42	22.85	100.1%
Total Tax Collection:		16,000.00	16,022.85	17,162.42	22.85	100.1%
Legal Services						
04-404-314	Special Legal Services	5,000.00	5,240.50	8,590.50	240.50	104.8%
Total Legal Services:		5,000.00	5,240.50	8,590.50	240.50	104.8%
Buildings and Grounds						
04-409-710	Land Improvements	200,000.00	8,947.90	.00	191,052.10-	4.5%
Total Buildings and Grounds:		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	.00	111,841.66	48,500.00-	.00
Total Conservation of Nat. Resources:		48,500.00	.00	111,841.66	48,500.00-	.00
OPEN SPACE FUND Revenue Total:		864,500.00	896,546.73	808,314.71	32,046.73	103.7%
OPEN SPACE FUND Expenditure Total:		269,500.00	30,211.25	137,594.58	239,288.75-	11.2%
Net Total OPEN SPACE FUND:		595,000.00	866,335.48	670,720.13	271,335.48	145.6%

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	16,759.51	14,497.87	15,429.51	1260.1%
Total Interest:		1,330.00	16,759.51	14,497.87	15,429.51	1260.1%
Fed Entitlements to Govern						
05-352-530	American Rescue	.00	.00	.16	.00	.00
Total Fed Entitlements to Govern:		.00	.00	.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	16,759.51	14,498.03	15,429.51	1260.1%
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-	1,364,700.49-	14,498.03	19,429.51	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	39,560.75	18,170.09	29,560.75	395.6%
Total Interest Earnings:		10,000.00	39,560.75	18,170.09	29,560.75	395.6%
State Shared Revenue						
08-355-050	Pension System State Aid	21,000.00	20,721.80	20,721.80	278.20-	98.7%
Total State Shared Revenue:		21,000.00	20,721.80	20,721.80	278.20-	98.7%
Sanitation						
08-364-100	EDU Rental Billings	2,207,000.00	1,612,394.48	2,103,881.20	594,605.52-	73.1%
08-364-101	EDU Rent Penalty Collections	44,500.00	19,350.73	36,508.35	25,149.27-	43.5%
08-364-102	Sewer Certification Fees	4,000.00	2,460.00	4,180.50	1,540.00-	61.5%
08-364-110	Sewer Connection Fees	1,000.00	8,163.00-	10,247.26	9,163.00-	-816.3%
08-364-111	Sewer Construction Design Fees	.00	.00	4,661.00	.00	.00
Total Sanitation:		2,256,500.00	1,626,042.21	2,159,478.31	630,457.79-	72.1%
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	57,362.84	69,541.70	14,137.16-	80.2%
08-401-192	FICA/Medicare	5,500.00	4,211.13	5,294.35	1,288.87-	76.6%
Total Executive:		77,000.00	61,573.97	74,836.05	15,426.03-	80.0%
Financial Administration						
08-402-112	Salaries and Wages	33,500.00	27,018.74	31,234.93	6,481.26-	80.7%
08-402-192	FICA/Medicare	3,000.00	2,163.66	2,364.40	836.34-	72.1%
08-402-310	Professional Services	13,500.00	12,100.00	12,000.00	1,400.00-	89.6%
Total Financial Administration:		50,000.00	41,282.40	45,599.33	8,717.60-	82.6%
Legal Services						
08-404-310	General Legal Services	10,000.00	22,369.23	38,307.80	12,369.23	223.7%
08-404-314	Special Legal Services	20,000.00	97,256.10	12,676.25	77,256.10	486.3%
Total Legal Services:		30,000.00	119,625.33	50,984.05	89,625.33	398.8%
Sewer Administration						
08-406-112	Salaries and Wages (FT)	25,000.00	.00	21,812.84	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	6,710.51	13,713.04	5,289.49-	55.9%
08-406-320	Communication	12,000.00	10,731.91	12,482.96	1,268.09-	89.4%
08-406-384	Equipment Rental	5,500.00	2,695.31	4,833.28	2,804.69-	49.0%
08-406-390	Bank Service Fees	.00	.00	.00	.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	20,207.21	55,485.05	38,292.79-	34.5%
Information Technology						
08-407-310	Professional Services	2,500.00	9,139.06	160.00	6,639.06	365.6%
08-407-318	Software License Fees	21,000.00	14,608.56	11,772.02	6,391.44-	69.6%
08-407-450	Contracted Services	13,500.00	13,552.30	21,193.48	52.30	100.4%
Total Information Technology:		37,000.00	37,299.92	33,125.50	299.92	100.8%
Engineering						
08-408-310	General Engineering	53,000.00	18,603.88	79,696.10	34,396.12-	35.1%
Total Engineering:		53,000.00	18,603.88	79,696.10	34,396.12-	35.1%
Buildings and Grounds						
08-409-220	Operating Supplies	1,000.00	1,192.47	1,832.30	192.47	119.2%
08-409-300	Other Services and Charges	.00	.00	.00	.00	.00
08-409-360	Utilities	180,500.00	152,831.89	160,515.54	27,668.11-	84.7%
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	2,164.94	11,690.54	835.06-	72.2%
08-409-374	Machinery/Equip. Maintenance	85,000.00	40,540.96	102,529.98	44,459.04-	47.7%
08-409-450	Contracted Services	137,000.00	115,517.35	126,085.81	21,482.65-	84.3%
Total Buildings and Grounds:		656,500.00	351,078.23	553,284.24	305,421.77-	53.5%
Wastewater Plant Operations						
08-429-112	Salaries and Wages (FT)	302,500.00	233,197.72	255,645.38	69,302.28-	77.1%
08-429-180	Overtime Payments	20,000.00	10,401.52	8,672.26	9,598.48-	52.0%
08-429-192	FICA/Medicare	25,000.00	18,181.95	20,000.21	6,818.05-	72.7%
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	10,240.37	10,164.29	759.63-	93.1%
08-429-196	Health Insurance	49,000.00	30,275.49	43,199.58	18,724.51-	61.8%
08-429-197	Pension Payments	14,500.00	12,411.31	344,916.97	2,088.69-	85.6%
08-429-198	Dental Insurance	3,000.00	1,768.61	1,182.91	1,231.39-	59.0%
08-429-199	Other Insurance	2,500.00	2,369.27	2,105.43	130.73-	94.8%
08-429-220	Operating Supplies	15,000.00	9,110.01	11,684.05	5,889.99-	60.7%
08-429-222	Chemicals	65,000.00	74,921.22	53,373.90	9,921.22	115.3%
08-429-225	Lab Services	30,000.00	25,143.68	29,774.33	4,856.32-	83.8%
08-429-238	Clothing and Uniforms	4,000.00	3,115.67	2,773.57	884.33-	77.9%
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	325.97	12,450.00	674.03-	32.6%
08-429-460	Continuing Education	7,500.00	4,150.76	4,003.00	3,349.24-	55.3%
Total Wastewater Plant Operations:		553,500.00	437,033.55	802,042.79	116,466.45-	79.0%
Fleet Maintenance Services						
08-437-231	Vehicle Fuel - Gasoline	2,500.00	1,985.83	2,921.21	514.17-	79.4%
08-437-232	Vehicle Fuel - Diesel	500.00	.00	364.68	500.00-	.00
08-437-260	Minor Equipment Maintenance	2,000.00	947.33	1,357.27	1,052.67-	47.4%
08-437-374	Heavy Equipment Maintenance	5,000.00	1,378.33	7,482.92	3,621.67-	27.6%
Total Fleet Maintenance Services:		10,000.00	4,311.49	12,126.08	5,688.51-	43.1%
Debt Principal						
08-471-300	Revenue Notes	413,000.00	413,000.00	.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	.00	.00	100.0%
Debt Interest						
08-472-300	Revenue Notes	34,500.00	34,215.00	42,716.00	285.00-	99.2%
	Total Debt Interest:	34,500.00	34,215.00	42,716.00	285.00-	99.2%
Insurance						
08-486-100	Property & Liability Insurance	60,500.00	43,598.00	47,917.40	16,902.00-	72.1%
	Total Insurance:	60,500.00	43,598.00	47,917.40	16,902.00-	72.1%
Unclassified Expenditures						
08-489-000	Unclassified Expenditures	.00	130,000.00	.00	130,000.00	.00
	Total Unclassified Expenditures:	.00	130,000.00	.00	130,000.00	.00
Interfund Transfers						
08-492-010	Transfer to Sewer Capital Fund	250,000.00	250,000.00	816,000.00	.00	100.0%
	Total Interfund Transfers:	250,000.00	250,000.00	816,000.00	.00	100.0%
	SEWER OPERATING FUND Revenue Total:	2,287,500.00	1,711,267.70	2,202,192.53	576,232.30-	74.8%
	SEWER OPERATING FUND Expenditure Total:	2,283,500.00	1,961,828.98	2,613,812.59	321,671.02-	85.9%
	Net Total SEWER OPERATING FUND:	4,000.00	250,561.28-	411,620.06-	254,561.28-	-6264.0%

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	54,767.64	31,912.56	34,767.64	273.8%
	Total Interest Earnings:	20,000.00	54,767.64	31,912.56	34,767.64	273.8%
Proceeds of Gen. Fixed Assets						
10-391-100	Sale of Township Property	.00	18,212.00	.00	18,212.00	.00
	Total Proceeds of Gen. Fixed Assets:	.00	18,212.00	.00	18,212.00	.00
Interfund Transfers						
10-392-008	Transfer from Sewer Oper. Fund	250,000.00	250,000.00	816,000.00	.00	100.0%
	Total Interfund Transfers:	250,000.00	250,000.00	816,000.00	.00	100.0%
Buildings and Grounds						
10-409-720	Capital - Other	.00	1,254,023.91	17,741.12	1,254,023.91	.00
10-409-740	Capital - Machinery/Equipment	.00	.00	6,049.85	.00	.00
	Total Buildings and Grounds:	.00	1,254,023.91	23,790.97	1,254,023.91	.00
Fleet Capital Purchases						
10-437-740	Capital - Machinery/Equipment	75,000.00	.00	8,024.00	75,000.00-	.00
	Total Fleet Capital Purchases:	75,000.00	.00	8,024.00	75,000.00-	.00
	SEWER CAPITAL FUND Revenue Total:	270,000.00	322,979.64	847,912.56	52,979.64	119.6%
	SEWER CAPITAL FUND Expenditure Total:	75,000.00	1,254,023.91	31,814.97	1,179,023.91	1672.0%
	Net Total SEWER CAPITAL FUND:	195,000.00	931,044.27-	816,097.59	1,126,044.27-	-477.5%

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	64,376.50	25,910.67	44,376.50	321.9%
	Total Interest Earnings:	20,000.00	64,376.50	25,910.67	44,376.50	321.9%
Traffic Control Devices						
13-433-674	Minor Projects	140,000.00	136,189.74	23,168.59	3,810.26-	97.3%
	Total Traffic Control Devices:	140,000.00	136,189.74	23,168.59	3,810.26-	97.3%
	TRANSPORTATION IMPACT FUND Revenue Total:	20,000.00	64,376.50	25,910.67	44,376.50	321.9%
	TRANSPORTATION IMPACT FUND Expenditure Total:	140,000.00	136,189.74	23,168.59	3,810.26-	97.3%
	Net Total TRANSPORTATION IMPACT FUND:	120,000.00-	71,813.24-	2,742.08	48,186.76	59.8%

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	107,586.38	107,140.72	1,413.62-	98.7%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	1,522.56	1,269.36	22.56	101.5%
19-301-600	Real Estate Tax - Interim	1,000.00	182.32	741.21	817.68-	18.2%
Total Real Property Taxes:		111,500.00	109,291.26	109,151.29	2,208.74-	98.0%
Interest Earnings						
19-341-100	Interest on Investments	7,500.00	25,550.54	9,507.51	18,050.54	340.7%
Total Interest Earnings:		7,500.00	25,550.54	9,507.51	18,050.54	340.7%
Proceeds of Gen. Fixed Assets						
19-391-100	Sale of Township Property	.00	1,130.00	52,300.00	1,130.00	.00
Total Proceeds of Gen. Fixed Assets:		.00	1,130.00	52,300.00	1,130.00	.00
Tax Collection						
19-403-105	Commission (Tax Collector)	2,500.00	2,062.64	2,181.95	437.36-	82.5%
Total Tax Collection:		2,500.00	2,062.64	2,181.95	437.36-	82.5%
Public Works						
19-430-740	Capital - Major Equipment	11,500.00	9,315.00	12,032.00	2,185.00-	81.0%
Total Public Works:		11,500.00	9,315.00	12,032.00	2,185.00-	81.0%
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	135,971.80	170,958.80	16,971.80	114.3%
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		14,000.00	11,377.64	14,213.95	2,622.36-	81.3%
Net Total ROAD EQUIPMENT CAPITAL FUND:		105,000.00	124,594.16	156,744.85	19,594.16	118.7%

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	102,342.94	35,204.02	92,342.94	1023.4%
Total Interest Earnings:		10,000.00	102,342.94	35,204.02	92,342.94	1023.4%
General Fixed Asset Disp.						
30-391-100	Sales of General Fixed Assets	.00	10,125.00	6,600.00	10,125.00	.00
Total General Fixed Asset Disp.:		.00	10,125.00	6,600.00	10,125.00	.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	3,562,999.73	.00	.00
Total Source: 393:		.00	.00	3,562,999.73	.00	.00
Buildings and Grounds						
30-409-710	Capital - Land Improvements	300,000.00	138,809.56	16,867.81	161,190.44-	46.3%
30-409-720	Capital - Other Improvements	1,245,000.00	39,768.11	36,434.46	1,205,231.89-	3.2%
30-409-730	Capital - Building Improvement	1,507,500.00	1,621,880.99	3,199,853.07	114,380.99	107.6%
Total Buildings and Grounds:		3,052,500.00	1,800,458.66	3,253,155.34	1,252,041.34-	59.0%
Police Services						
30-410-740	Capital - Machinery/Equipment	65,000.00	69,611.36	56,372.09	4,611.36	107.1%
30-410-800	Debt Service Expense	.00	.00	62,386.00	.00	.00
Total Police Services:		65,000.00	69,611.36	118,758.09	4,611.36	107.1%
CAPITAL RESERVE FUND Revenue Total:		1,391,460.00	1,493,927.94	5,104,803.75	102,467.94	107.4%
CAPITAL RESERVE FUND Expenditure Total:		3,117,500.00	1,870,070.02	3,371,913.43	1,247,429.98-	60.0%
Net Total CAPITAL RESERVE FUND:		1,726,040.00-	376,142.08-	1,732,890.32	1,349,897.92	21.8%

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	9,223.53	3,276.30	7,723.53	614.9%
	Total Interest Earnings:	1,500.00	9,223.53	3,276.30	7,723.53	614.9%
Fees In-Lieu-of Improvements						
31-387-100	Recreation Land Fees	.00	49,525.00	.00	49,525.00	.00
	Total Fees In-Lieu-of Improvements:	.00	49,525.00	.00	49,525.00	.00
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	4,315.20	52,729.51	70,684.80-	5.8%
31-409-730	Capital - Building	10,000.00	.00	.00	10,000.00-	.00
	Total Buildings and Grounds:	85,000.00	4,315.20	52,729.51	80,684.80-	5.1%
	RECREATION RESERVE FUND Revenue Total:	61,500.00	118,748.53	53,276.30	57,248.53	193.1%
	RECREATION RESERVE FUND Expenditure Total:	85,000.00	4,315.20	52,729.51	80,684.80-	5.1%
	Net Total RECREATION RESERVE FUND:	23,500.00-	114,433.33	546.79	137,933.33	-487.0%

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	18,879.19	3,338.76	16,379.19	755.2%
	Total Interest Earnings:	2,500.00	18,879.19	3,338.76	16,379.19	755.2%
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 Turnback 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	164,500.00	184,780.00	118,152.15	20,280.00	112.3%
	Total Road and Bridge Maintenance:	164,500.00	184,780.00	118,152.15	20,280.00	112.3%
Highway Construction						
35-439-450	Contracted Services	.00	.00	217,432.00	.00	.00
35-439-600	Capital Construction	231,500.00	33,318.20	.00	198,181.80-	14.4%
	Total Highway Construction:	231,500.00	33,318.20	217,432.00	198,181.80-	14.4%
	LIQUID FUELS FUND Revenue Total:	495,500.00	523,283.43	488,349.16	27,783.43	105.6%
	LIQUID FUELS FUND Expenditure Total:	396,000.00	218,098.20	335,584.15	177,901.80-	55.1%
	Net Total LIQUID FUELS FUND:	99,500.00	305,185.23	152,765.01	205,685.23	306.7%

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	19,576.15	.00	19,576.15	.00
Total Interest Earnings:		.00	19,576.15	.00	19,576.15	.00
Invoiced Escrow related fees						
40-380-100	Reimb General Engineering Fees	.00	137,919.28	386,415.35	137,919.28	.00
40-380-200	Reimburse Sewer Engineer Fees	.00	8,773.04	30,040.77	8,773.04	.00
40-380-300	Reimburse Traffic Engineer Fee	.00	24,297.50	38,582.21	24,297.50	.00
40-380-500	Reimb Legal Fees	.00	22,645.08	83,129.12	22,645.08	.00
40-380-600	SALDO Admin Fees	.00	3,630.12	395.00-	3,630.12	.00
40-380-700	Escrow Release Filing Fee	.00	500.00	.00	500.00	.00
40-380-750	Misc Reim Escrow Fees	.00	613.15	.00	613.15	.00
40-380-800	County Recording Fees	.00	510.50	.00	510.50	.00
40-380-950	Service Charges	.00	40.20	90.38-	40.20	.00
Total Invoiced Escrow related fees:		.00	198,928.87	537,682.07	198,928.87	.00
Department: 406						
40-406-390	Bank Service Fees	.00	.00	.00	.00	.00
Total Department: 406:		.00	.00	.00	.00	.00
Reimbursable Escrow Expenses						
40-414-100	ESC Engineering Fees	.00	110,456.81	411,156.62	110,456.81	.00
40-414-200	Escrow Sewer Engineering Fees	.00	10,579.47	35,508.27	10,579.47	.00
40-414-300	Escrow Traffic Engineering Fee	.00	40,543.75	38,812.21	40,543.75	.00
40-414-500	ESC Legal Fees	.00	34,259.31	67,351.85	34,259.31	.00
40-414-600	Escrow Write-Off	.00	34.01	11,327.03	34.01	.00
40-414-750	Misc Escrow Charges	.00	570.26	.00	570.26	.00
40-414-800	County Recording Fees	.00	564.75	.00	564.75	.00
Total Reimbursable Escrow Expenses:		.00	197,008.36	564,155.98	197,008.36	.00
ESCROW FUND Revenue Total:		.00	218,505.02	537,682.07	218,505.02	.00
ESCROW FUND Expenditure Total:		.00	197,008.36	564,155.98	197,008.36	.00
Net Total ESCROW FUND:		.00	21,496.66	26,473.91-	21,496.66	.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	138,325.87	137,752.38	1,674.13-	98.8%
96-301-400	Real Estate Tax - Delinquent	1,500.00	1,526.14	1,566.37	26.14	101.7%
96-301-600	Real Estate Tax - Interim	1,500.00	232.65	952.96	1,267.35-	15.5%
Total Real Property Taxes:		143,000.00	140,084.66	140,271.71	2,915.34-	98.0%
Interest Earnings						
96-341-100	Interest Income	2,000.00	12,933.79	4,801.03	10,933.79	646.7%
Total Interest Earnings:		2,000.00	12,933.79	4,801.03	10,933.79	646.7%
Rents and Royalties						
96-342-550	Advertising Rental Fees	3,500.00	3,585.27	3,514.97	85.27	102.4%
Total Rents and Royalties:		3,500.00	3,585.27	3,514.97	85.27	102.4%
Charges for Services						
96-367-110	Swimming Pool Fees	32,000.00	35,163.55	39,003.35	3,163.55	109.9%
96-367-130	Recreation Concessions	5,000.00	6,597.62	5,376.95	1,597.62	132.0%
96-367-140	Pavilion Rental Fees	5,000.00	6,290.00	9,635.00	1,290.00	125.8%
96-367-200	Recreation Program Fees	500.00	304.17	577.42	195.83-	60.8%
96-367-210	Summer Camp Fees	5,000.00	5,390.00	5,325.00	390.00	107.8%
96-367-230	Special Event Fees	5,000.00	7,393.62	5,203.26	2,393.62	147.9%
96-367-910	Hickory Park Ad Signs	1,000.00	2,500.00	1,000.00	1,500.00	250.0%
Total Charges for Services:		53,500.00	63,638.96	66,120.98	10,138.96	119.0%
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	2,062.63	2,181.94	1,437.37-	58.9%
Total Tax Collection:		3,500.00	2,062.63	2,181.94	1,437.37-	58.9%
Recreation Administration						
96-406-320	Communication	.00	42.00	.00	42.00	.00
Total Recreation Administration:		.00	42.00	.00	42.00	.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	358.51	.00	141.49-	71.7%
96-409-360	Utilities	6,500.00	7,147.74	5,580.42	647.74	110.0%
96-409-371	Land Maintenance	25,000.00	16,495.01	16,020.52	8,504.99-	66.0%
96-409-372	Other Maintenance	1,000.00	805.56	861.70	194.44-	80.6%
96-409-373	Building Maintenance	.00	.00	.00	.00	.00
96-409-450	Contracted Services	26,000.00	32,028.19	31,932.82	6,028.19	123.2%
Total Buildings and Grounds:		59,500.00	56,835.01	55,010.08	2,664.99-	95.5%

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	30,706.28	26,153.77	706.28	102.4%
96-452-192	FICA/Medicare	2,500.00	2,348.09	2,000.90	151.91-	93.9%
96-452-194	Unemployment Compensation	500.00	990.65	915.45	490.65	198.1%
96-452-195	Workers Compensation	1,500.00	1,122.20	745.00	377.80-	74.8%
96-452-220	Operating Supplies	5,000.00	5,925.10	4,169.68	925.10	118.5%
96-452-222	Chemicals	7,000.00	7,457.46	6,637.86	457.46	106.5%
96-452-238	Clothing and Uniforms	1,000.00	905.51	709.25	94.49-	90.6%
96-452-239	Program Supplies	500.00	26.02	.00	473.98-	5.2%
96-452-247	Summer Camp Supplies	5,000.00	7,000.00	8,500.00	2,000.00	140.0%
96-452-249	Special Event Supplies	15,000.00	12,426.62	13,112.77	2,573.38-	82.8%
96-452-300	Other Services & Charges	1,000.00	2,782.98	949.00	1,782.98	278.3%
96-452-340	Advertising & Printing	500.00	80.00	.00	420.00-	16.0%
Total Participant Recreation:		69,500.00	71,770.91	63,893.68	2,270.91	103.3%
Insurance						
96-486-100	Property & Liability Insurance	4,000.00	3,896.00	4,574.00	104.00-	97.4%
Total Insurance:		4,000.00	3,896.00	4,574.00	104.00-	97.4%
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	220,242.68	218,958.69	18,242.68	109.0%
RECREATION FUND Expenditure Total:		196,500.00	194,606.55	175,659.70	1,893.45-	99.0%
Net Total RECREATION FUND:		5,500.00	25,636.13	43,298.99	20,136.13	466.1%
Net Grand Totals:		2,460,170.00-	1,172,492.87-	2,047,771.61	1,287,677.13	47.7%

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