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	123,436.60	729,682.74	619,063.40-	16.6%
01-301-400	Real Estate Tax - Delinquent	10,000.00	3,148.60	7,870.02	6,851.40-	31.5%
01-301-600	Real Estate Tax - Interim	5,000.00	928.48	5,053.31	4,071.52-	18.6%
	Total Real Property Taxes:	757,500.00	127,513.68	742,606.07	629,986.32-	16.8%
Local Tax Enabling Act Taxes						
01-310-000	Per Capita Tax	35,000.00	2,766.50	35,204.80	32,233.50-	7.9%
01-310-030	Per Capita Tax, Delinquent	4,000.00	710.57	3,268.31	3,289.43-	17.8%
01-310-100	Real Estate Transfer Tax	420,000.00	99,137.76	564,258.15	320,862.24-	23.6%
01-310-200	Earned Income Tax	2,849,500.00	1,124,525.92	2,899,884.99	1,724,974.08-	39.5%
01-310-500	Emergency Services Tax	14,000.00	1,568.71	15,780.25	12,431.29-	11.2%
	Total Local Tax Enabling Act Taxes:	3,322,500.00	1,228,709.46	3,518,396.50	2,093,790.54-	37.0%
Business Licenses & Permits						
01-321-220	Contractor's License	1,000.00	500.00	950.00	500.00-	50.0%
01-321-320	Junkyard License	1,000.00	.00	1,000.00	1,000.00-	.00
01-321-460	Blasting License	1,000.00	.00	.00	1,000.00-	.00
01-321-610	Transient Retailers	2,000.00	.00	1,100.00	2,000.00-	.00
01-321-620	Trash Hauler License	500.00	450.00	450.00	50.00-	90.0%
01-321-800	Cable Television Franchise Fee	234,000.00	58,068.31	230,248.33	175,931.69-	24.8%
	Total Business Licenses & Permits:	239,500.00	59,018.31	233,748.33	180,481.69-	24.6%
Non-Business Licenses & Permit						
01-322-200	Demolition Permits	500.00	459.00	1,448.81	41.00-	91.8%
01-322-300	Driveway Permits	500.00	35.00	315.00	465.00-	7.0%
01-322-820	Street Encroachment Permits	500.00	.00	110.00	500.00-	.00
01-322-840	Street Cut Permits	1,000.00	.00	3,275.00	1,000.00-	.00
	Total Non-Business Licenses & Permit:	2,500.00	494.00	5,148.81	2,006.00-	19.8%
Fines						
01-331-100	District Court	5,000.00	3,937.64	5,968.47	1,062.36-	78.8%
01-331-110	Vehicle Code Violations	10,000.00	3,210.12	9,295.30	6,789.88-	32.1%
01-331-120	Non-Vehicle Code Violations	5,000.00	578.32	5,395.70	4,421.68-	11.6%
01-331-130	State Police Fines	3,000.00	.00	5,887.01	3,000.00-	.00
01-331-140	Parking Violation Fines	1,000.00	50.00	460.00	950.00-	5.0%
	Total Fines:	24,000.00	7,776.08	27,006.48	16,223.92-	32.4%
Interest Earnings						
01-341-030	Interest Income	20,000.00	27,947.56	36,367.41	7,947.56	139.7%
	Total Interest Earnings:	20,000.00	27,947.56	36,367.41	7,947.56	139.7%
Rents and Royalties						
01-342-530	Cell Tower Rental	16,500.00	6,944.52	20,342.06	9,555.48-	42.1%
	Total Rents and Royalties:	16,500.00	6,944.52	20,342.06	9,555.48-	42.1%

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget
State Shared Revenue						
01-355-010	Public Utility Realty Tax	5,000.00	.00	5,091.50	5,000.00-	.00
01-355-040	Beverage Licenses	500.00	200.00	1,000.00	300.00-	40.0%
01-355-050	Pension System State Aid	176,500.00	.00	159,902.33	176,500.00-	.00
	Total State Shared Revenue:	182,000.00	200.00	165,993.83	181,800.00-	0.1%
Charges for Services						
01-361-310	SALDO Fees	5,000.00	739.05	66,766.00	4,260.95-	14.8%
01-361-330	Zoning Permit Fees	10,000.00	15.00	8,375.00	9,985.00-	0.2%
01-361-340	Hearing Fees	7,500.00	1,070.00	8,790.00	6,430.00-	14.3%
01-361-500	Sale of Maps and Publications	.00	.00	.00	.00	.00
01-361-750	Escrow Administration Fees	1,000.00	.00	631.97	1,000.00-	.00
01-361-760	Other Fees	2,000.00	878.50	2,609.20	1,121.50-	43.9%
	Total Charges for Services:	25,500.00	2,702.55	87,172.17	22,797.45-	10.6%
Public Safety						
01-362-410	Building Permits	36,000.00	7,956.50	67,032.70	28,043.50-	22.1%
01-362-411	UCC Fee	1,500.00	333.00	1,732.50	1,167.00-	22.2%
01-362-420	Electrical Permits	8,000.00	3,995.25	20,700.00	4,004.75-	49.9%
01-362-430	Plumbing Permits	2,000.00	1,020.00	3,545.00	980.00-	51.0%
01-362-440	Sewage Lateral Permits	500.00	50.00	304.50	450.00-	10.0%
01-362-450	Use & Occupancy Permits	1,500.00	825.00	5,025.00	675.00-	55.0%
01-362-470	Mechanical Permits	3,500.00	1,330.00	6,650.00	2,170.00-	38.0%
01-362-480	Other Permits	1,500.00	35.00	175.00	1,465.00-	2.3%
	Total Public Safety:	54,500.00	15,544.75	105,164.70	38,955.25-	28.5%
Contributions & Donations						
01-387-000	Contributions and Donations	5,000.00	.00	5,250.00	5,000.00-	.00
	Total Contributions & Donations:	5,000.00	.00	5,250.00	5,000.00-	.00
Unclassified Operating Revenue						
01-389-000	Unclassified Operating Revenue	.00	807.00	3,491.60	807.00	.00
	Total Unclassified Operating Revenue:	.00	807.00	3,491.60	807.00	.00
Legislative Body						
01-400-105	Salaries and Wages	12,500.00	4,166.76	12,500.28	8,333.24-	33.3%
01-400-192	FICA/Medicare	1,000.00	318.80	970.98	681.20-	31.9%
01-400-352	Property & Liability Insurance	17,500.00	8,692.00	19,881.95	8,808.00-	49.7%
01-400-353	Surety and Fidelity	4,000.00	.00	3,816.00	4,000.00-	.00
01-400-420	Subscriptions & Memberships	2,500.00	2,473.00	2,625.00	27.00-	98.9%
01-400-460	Continuing Education	2,500.00	991.00	2,618.11	1,509.00-	39.6%
	Total Legislative Body:	40,000.00	16,641.56	42,412.32	23,358.44-	41.6%
Executive						
01-401-110	Salaries and Wages	71,500.00	23,967.50	68,781.11	47,532.50-	33.5%
01-401-192	FICA/Medicare	5,500.00	1,682.32	5,294.36	3,817.68-	30.6%
01-401-194	Unemployment Compensation	1,000.00	350.00	350.00	650.00-	35.0%
01-401-195	Workers Compensation	500.00	110.44	769.72-	389.56-	22.1%
01-401-196	Health Insurance	20,500.00	7,038.70	16,568.64	13,461.30-	34.3%
01-401-197	Pension Payments	7,500.00	2,375.55	7,479.73	5,124.45-	31.7%

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget
01-401-198	Dental Insurance	1,000.00	294.84	518.54	705.16-	29.5%
01-401-199	Other Insurance	1,500.00	577.50	1,271.37	922.50-	38.5%
01-401-320	Communication	500.00	23.91-	931.28	523.91-	-4.8%
01-401-338	Contractual Payments	13,000.00	4,170.62	12,365.16	8,829.38-	32.1%
01-401-353	Surety and Fidelity	1,500.00	1,110.50	1,400.00	389.50-	74.0%
01-401-420	Subscriptions & Memberships	2,000.00	942.98	2,005.51	1,057.02-	47.1%
01-401-460	Continuing Education	5,000.00	495.31	2,795.73	4,504.69-	9.9%
Total Executive:		131,000.00	43,092.35	118,991.71	87,907.65-	32.9%
Financial Administration						
01-402-112	Salaries and Wages (FT)	33,500.00	10,281.25	32,451.93	23,218.75-	30.7%
01-402-192	FICA/Medicare	3,000.00	748.33	2,364.40	2,251.67-	24.9%
01-402-194	Unemployment Compensation	1,000.00	350.01	350.00	649.99-	35.0%
01-402-195	Workers Compensation	500.00	32.24	841.72-	467.76-	6.4%
01-402-196	Health Insurance	20,500.00	5,820.75	13,206.67	14,679.25-	28.4%
01-402-197	Pension Payments	3,500.00	1,078.05	3,399.63	2,421.95-	30.8%
01-402-198	Dental Insurance	1,000.00	294.84	991.64	705.16-	29.5%
01-402-199	Other Insurance	500.00	277.61	610.82	222.39-	55.5%
01-402-210	Office Supplies	500.00	98.52	125.47	401.48-	19.7%
01-402-220	Operating Supplies	500.00	91.49	23.49	408.51-	18.3%
01-402-310	Professional Services	41,500.00	8,595.81	36,005.05	32,904.19-	20.7%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	500.00	108.62	398.10	391.38-	21.7%
01-402-420	Subscriptions & Memberships	500.00	325.19	443.34	174.81-	65.0%
01-402-460	Continuing Education	2,500.00	800.14	914.42	1,699.86-	32.0%
Total Financial Administration:		116,000.00	35,402.85	96,943.24	80,597.15-	30.5%
Tax Collection						
01-403-105	Commission (Tax Collector)	15,000.00	2,586.72	14,354.78	12,413.28-	17.2%
01-403-116	Commission (EIT/LST)	50,000.00	21,751.33	58,042.87	28,248.67-	43.5%
01-403-192	FICA/Medicare	3,000.00	316.60	1,600.36	2,683.40-	10.6%
01-403-215	Postage	1,500.00	1,761.51	1,477.71	261.51	117.4%
01-403-342	Printing	1,000.00	956.95	911.84	43.05-	95.7%
01-403-353	Surety and Fidelity	.00	.00	699.00	.00	.00
Total Tax Collection:		70,500.00	27,373.11	77,086.56	43,126.89-	38.8%
Legal Services						
01-404-310	General Legal Services	60,000.00	17,187.20	86,829.96	42,812.80-	28.6%
01-404-314	Special Legal Services	105,000.00	14,979.75	104,090.19	90,020.25-	14.3%
Total Legal Services:		165,000.00	32,166.95	190,920.15	132,833.05-	19.5%
General Administration						
01-406-112	Salaries and Wages (FT)	117,000.00	31,462.07	127,178.74	85,537.93-	26.9%
01-406-180	Overtime Payments	2,000.00	450.71	1,985.62	1,549.29-	22.5%
01-406-192	FICA/Medicare	9,500.00	2,562.25	10,501.34	6,937.75-	27.0%
01-406-194	Unemployment Compensation	2,500.00	821.61	926.78	1,678.39-	32.9%
01-406-195	Workers Compensation	500.00	68.26	795.72-	431.74-	13.7%
01-406-196	Health Insurance	34,500.00	3,798.95	9,183.00	30,701.05-	11.0%
01-406-197	Pension Payments	5,750.00	1,441.25	.00	4,308.75-	25.1%
01-406-198	Dental Insurance	2,000.00	294.84	681.04	1,705.16-	14.7%
01-406-199	Other Insurance	2,000.00	341.98	987.92	1,658.02-	17.1%
01-406-210	Office Supplies	4,000.00	955.14	6,056.19	3,044.86-	23.9%

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget
01-406-300	Other Services and Charges	1,000.00	558.25	1,184.69	441.75-	55.8%
01-406-310	Professional Services	5,000.00	5,544.06	15,442.13	544.06	110.9%
01-406-319	Human Resources	1,000.00	191.00	5,214.51	809.00-	19.1%
01-406-320	Communication	9,500.00	2,858.17	9,784.31	6,641.83-	30.1%
01-406-321	Volunteer Appreciation Night	5,000.00	1,587.06	4,841.73	3,412.94-	31.7%
01-406-340	Advertising and Printing	7,500.00	1,883.00	8,777.27	5,617.00-	25.1%
01-406-384	Equipment Rental	7,500.00	2,017.46	6,491.44	5,482.54-	26.9%
01-406-390	Bank Service Fees	.00	.00	70.00	.00	.00
01-406-420	Subscriptions & Memberships	500.00	.00	602.35	500.00-	.00
01-406-460	Continuing Education	500.00	99.00	49.00	401.00-	19.8%
	Total General Administration:	217,250.00	56,935.06	209,162.34	160,314.94-	26.2%
Information Technology						
01-407-260	Minor Equipment	5,500.00	5,750.96	5,665.85	250.96	104.6%
01-407-318	Software License Fees	22,000.00	10,998.58	17,146.50	11,001.42-	50.0%
01-407-450	Contracted Services	22,500.00	12,771.58	46,349.36	9,728.42-	56.8%
	Total Information Technology:	50,000.00	29,521.12	69,161.71	20,478.88-	59.0%
Engineering						
01-408-313	General Engineering	65,000.00	25,265.30	101,693.78	39,734.70-	38.9%
01-408-318	Traffic Engineering	5,000.00	.00	21,483.80	5,000.00-	.00
01-408-319	Stormwater Engineering	25,000.00	6,249.00	29,828.45	18,751.00-	25.0%
	Total Engineering:	95,000.00	31,514.30	153,006.03	63,485.70-	33.2%
Buildings and Grounds						
01-409-220	Operating Supplies	2,000.00	1,373.87	9,356.96	626.13-	68.7%
01-409-360	Utilities	41,500.00	24,703.91	30,707.12	16,796.09-	59.5%
01-409-370	Repairs and Maintenance	5,000.00	.00	903.06	5,000.00-	.00
01-409-450	Contracted Services	10,500.00	2,797.59-	10,687.52	13,297.59-	-26.6%
	Total Buildings and Grounds:	59,000.00	23,280.19	51,654.66	35,719.81-	39.5%
Police Services						
01-410-112	Salaries and Wages (FT)	1,337,000.00	401,385.89	1,244,605.71	935,614.11-	30.0%
01-410-174	Education Payments	8,000.00	6,300.00	7,300.00	1,700.00-	78.8%
01-410-179	Longevity Payments	20,000.00	7,000.00	19,000.00	13,000.00-	35.0%
01-410-180	Overtime Payments	50,000.00	23,776.98	62,176.70	26,223.02-	47.6%
01-410-192	FICA/Medicare	108,000.00	33,545.06	101,099.59	74,454.94-	31.1%
01-410-194	Unemployment Compensation	9,000.00	4,636.75	4,550.00	4,363.25-	51.5%
01-410-195	Workers Compensation	35,500.00	17,660.68	28,089.28	17,839.32-	49.7%
01-410-196	Health Insurance	237,500.00	63,606.39	192,380.45	173,893.61-	26.8%
01-410-197	Pension Payments	178,000.00	.00	163,695.00	178,000.00-	.00
01-410-198	Dental Insurance	13,000.00	4,768.32	11,742.52	8,231.68-	36.7%
01-410-199	Other Insurance	12,500.00	5,025.42	10,816.26	7,474.58-	40.2%
01-410-210	Office Supplies	2,500.00	789.70	1,805.96	1,710.30-	31.6%
01-410-220	Operating Supplies	5,000.00	4,688.89	13,566.00	311.11-	93.8%
01-410-231	Vehicle Fuel - Gasoline	22,500.00	6,564.42	24,121.42	15,935.58-	29.2%
01-410-238	Clothing and Uniforms	15,500.00	8,445.36	18,359.60	7,054.64-	54.5%
01-410-260	Minor Equipment	8,000.00	1,705.61	16,866.87	6,294.39-	21.3%
01-410-300	Other Services and Charges	7,500.00	7,529.00	5,679.37	29.00	100.4%
01-410-320	Communication	4,500.00	3,955.23	7,743.72	544.77-	87.9%
01-410-352	Property & Liability Insurance	18,000.00	8,752.00	15,450.00	9,248.00-	48.6%
01-410-374	Equipment Maintenance	10,000.00	4,479.95	6,808.29	5,520.05-	44.8%

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget
01-410-384	Equipment Rental	1,000.00	71.12	.00	928.88-	7.1%
01-410-420	Subscriptions & Memberships	1,000.00	1,189.00	1,547.92	189.00	118.9%
01-410-450	Contracted Services	6,000.00	2,630.82	8,386.25	3,369.18-	43.8%
01-410-460	Continuing Education	10,000.00	3,444.05	6,358.08	6,555.95-	34.4%
01-410-530	Contributions	3,000.00	3,500.00	3,000.00	500.00	116.7%
	Total Police Services:	2,123,000.00	625,450.64	1,975,148.99	1,497,549.36-	29.5%
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	9,920.49	41,325.11	25,079.51-	28.3%
	Total Fire Protection Services:	59,500.00	34,158.49	64,564.11	25,341.51-	57.4%
Code Enforcement and Zoning						
01-413-112	Salaries and Wages (FT)	145,000.00	33,390.66	144,965.60	111,609.34-	23.0%
01-413-180	Overtime Payments	1,000.00	49.88	80.14	950.12-	5.0%
01-413-192	FICA/Medicare	11,500.00	2,488.04	10,786.18	9,011.96-	21.6%
01-413-194	Unemployment Compensation	1,500.00	830.27	700.00	669.73-	55.4%
01-413-195	Workers Compensation	500.00	91.48	688.72-	408.52-	18.3%
01-413-196	Health Insurance	34,500.00	6,606.03	25,845.04	27,893.97-	19.1%
01-413-197	Pension Payments	7,500.00	1,225.15	2,165.39	6,274.85-	16.3%
01-413-198	Dental Insurance	2,000.00	546.48	1,427.50	1,453.52-	27.3%
01-413-199	Other Insurance	1,500.00	241.15	1,089.75	1,258.85-	16.1%
01-413-220	Operating Supplies	1,000.00	297.96	2,607.76	702.04-	29.8%
01-413-231	Vehicle Fuel - Gasoline	1,000.00	.00	985.80	1,000.00-	.00
01-413-310	Professional Services	31,000.00	17,582.63	28,727.58	13,417.37-	56.7%
01-413-318	Software License Fees	7,000.00	8,292.00	24,441.84	1,292.00	118.5%
01-413-320	Communication	500.00	137.96-	398.10	637.96-	-27.6%
01-413-374	Equipment Maintenance	500.00	110.95	.00	389.05-	22.2%
01-413-420	Subscriptions & Memberships	500.00	.00	205.91	500.00-	.00
01-413-460	Continuing Education	500.00	1,252.50	.00	752.50	250.5%
01-413-530	UCC Permit Fees	2,000.00	427.50	1,944.00	1,572.50-	21.4%
	Total Code Enforcement and Zoning:	249,000.00	73,294.72	245,681.87	175,705.28-	29.4%
Planning and Zoning						
01-414-110	Salaries and Wages	1,500.00	.00	725.00	1,500.00-	.00
01-414-192	FICA/Medicare	500.00	.00	427.43	500.00-	.00
01-414-310	General Legal Services	4,000.00	1,507.00	4,769.19	2,493.00-	37.7%
01-414-312	Management Consulting Services	3,000.00	3,000.00	3,000.00	.00	100.0%
01-414-314	Special Legal Services	.00	.00	.00	.00	.00
01-414-318	General Planning Services	13,000.00	6,426.00	12,726.00	6,574.00-	49.4%
01-414-319	Stenographic Services	2,500.00	.00	3,560.75	2,500.00-	.00
01-414-340	Advertising and Printing	3,000.00	.00	4,436.00	3,000.00-	.00
01-414-460	Continuing Education	500.00	.00	249.00	500.00-	.00
	Total Planning and Zoning:	28,000.00	10,933.00	29,893.37	17,067.00-	39.0%
Emergency Management						
01-415-300	Other Services & Charges	.00	100.56	.00	100.56	.00
01-415-320	Communication	.00	.00	1,600.00	.00	.00
01-415-750	Minor Equipment	10,000.00	.00	40,102.04	10,000.00-	.00
	Total Emergency Management:	10,000.00	100.56	41,702.04	9,899.44-	1.0%

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget
Public Works						
01-430-112	Salaries and Wages (FT)	398,500.00	115,772.26	316,554.51	282,727.74-	29.1%
01-430-179	Longevity Payments	1,000.00	.00	1,000.00	1,000.00-	.00
01-430-180	Overtime Payments	20,000.00	653.46	18,975.17	19,346.54-	3.3%
01-430-192	FICA/Medicare	32,500.00	8,696.13	24,889.75	23,803.87-	26.8%
01-430-194	Unemployment Compensation	5,500.00	2,608.80	3,417.94	2,891.20-	47.4%
01-430-195	Workers Compensation	16,000.00	7,820.12	11,044.31	8,179.88-	48.9%
01-430-196	Health Insurance	122,000.00	35,296.30	69,624.41	86,703.70-	28.9%
01-430-197	Pension Payments	22,000.00	3,352.00	10,677.20	18,648.00-	15.2%
01-430-198	Dental Insurance	6,000.00	1,863.06	2,193.99	4,136.94-	31.1%
01-430-199	Other Insurance	4,000.00	1,521.26	2,537.33	2,478.74-	38.0%
01-430-220	Operating Supplies	6,000.00	1,264.98	8,419.74	4,735.02-	21.1%
01-430-238	Clothing and Uniforms	5,500.00	686.78	4,995.80	4,813.22-	12.5%
01-430-260	Minor Equipment	5,000.00	2,272.58	5,381.39	2,727.42-	45.5%
01-430-320	Communication	500.00	25.20	92.40	474.80-	5.0%
01-430-420	Subscriptions & Memberships	500.00	139.00	596.22	361.00-	27.8%
01-430-450	Contracted Services	13,000.00	275.87	12,222.72	12,724.13-	2.1%
01-430-460	Continuing Education	1,000.00	550.00	587.50	450.00-	55.0%
	Total Public Works:	659,000.00	182,797.80	493,210.38	476,202.20-	27.7%
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	.00	10,267.50	7,000.00-	.00
	Total Roadway Maintenance:	10,500.00	.00	11,172.50	10,500.00-	.00
Winter Maintenance						
01-432-220	Operating Supplies	60,000.00	13,159.36	58,066.70	46,840.64-	21.9%
	Total Winter Maintenance:	60,000.00	13,159.36	58,066.70	46,840.64-	21.9%
Traffic Control Devices						
01-433-220	Operating Supplies	8,000.00	565.00-	6,133.48	8,565.00-	-7.1%
01-433-360	Utilities	6,000.00	1,859.39	3,428.41	4,140.61-	31.0%
01-433-374	Machinery/Equipment Maint.	7,500.00	.00	18,010.53	7,500.00-	.00
01-433-450	Contracted Services	2,000.00	825.00	6,070.55	1,175.00-	41.3%
	Total Traffic Control Devices:	23,500.00	2,119.39	33,642.97	21,380.61-	9.0%
Street Lighting						
01-434-360	Utilities	20,000.00	6,270.54	15,226.45	13,729.46-	31.4%
	Total Street Lighting:	20,000.00	6,270.54	15,226.45	13,729.46-	31.4%
Storm Sewers & Drains						
01-436-220	Operating Supplies	8,000.00	.00	7,045.52	8,000.00-	.00
	Total Storm Sewers & Drains:	8,000.00	.00	7,045.52	8,000.00-	.00
Fleet Maintenance Services						
01-437-231	Vehicle Fuel - Gasoline	6,000.00	1,007.76	6,592.93	4,992.24-	16.8%
01-437-232	Vehicle Fuel - Diesel	20,000.00	6,287.76	24,478.44	13,712.24-	31.4%
01-437-260	Minor Equipment Maintenance	10,000.00	1,129.13	4,887.01	8,870.87-	11.3%
01-437-374	Heavy Equipment Maintenance	50,000.00	11,607.96	50,276.27	38,392.04-	23.2%

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget
	Total Fleet Maintenance Services:	86,000.00	20,032.61	86,234.65	65,967.39-	23.3%
Road & Bridge Maintenance						
01-438-245	Highway Supplies	25,000.00	907.50	22,876.17	24,092.50-	3.6%
01-438-384	Equipment Rental	12,000.00	8,992.00	6,566.40	3,008.00-	74.9%
01-438-450	Contracted Services	15,000.00	.00	.00	15,000.00-	.00
	Total Road & Bridge Maintenance:	52,000.00	9,899.50	29,442.57	42,100.50-	19.0%
Annual Township Contributions						
01-459-541	Boyertown Area Multi-Service	1,500.00	.00	1,500.00	1,500.00-	.00
01-459-544	Gilbertsville Ambulance	2,000.00	.00	2,500.00	2,000.00-	.00
01-459-545	Goodwill Ambulance	2,000.00	.00	2,000.00	2,000.00-	.00
01-459-550	NHT Historical Society	1,750.00	.00	1,650.00	1,750.00-	.00
01-459-551	Montgomery County Library	3,000.00	.00	3,000.00	3,000.00-	.00
	Total Annual Township Contributions:	10,250.00	.00	10,650.00	10,250.00-	.00
DEBT PRINCIPAL						
01-471-300	Revenue Notes	438,000.00	442,000.00	436,000.00	4,000.00	100.9%
	Total DEBT PRINCIPAL:	438,000.00	442,000.00	436,000.00	4,000.00	100.9%
DEBT INTEREST						
01-472-300	Revenue Notes	28,000.00	14,120.72	18,592.64	13,879.28-	50.4%
	Total DEBT INTEREST:	28,000.00	14,120.72	18,592.64	13,879.28-	50.4%
Insurance						
01-486-100	Property & Liability Insurance	48,500.00	23,634.00	32,168.00	24,866.00-	48.7%
	Total Insurance:	48,500.00	23,634.00	32,168.00	24,866.00-	48.7%
Unclassified Expenditures						
01-489-000	Unclassified Expenditures	.00	860,568.71	200.88	860,568.71	.00
	Total Unclassified Expenditures:	.00	860,568.71	200.88	860,568.71	.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	1,477,657.91	4,950,687.96	3,171,842.09-	31.8%
	GENERAL FUND Expenditure Total:	4,857,000.00	2,614,467.53	6,097,982.36	2,242,532.47-	53.8%
	Net Total GENERAL FUND:	207,500.00-	1,136,809.62-	1,147,294.40-	929,309.62-	547.9%

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	39,984.71	236,368.72	200,515.29-	16.6%
03-301-400	Real Estate Tax - Delinquent	2,500.00	914.10	2,284.83	1,585.90-	36.6%
03-301-600	Real Estate Tax - Interim	1,500.00	300.78	1,641.03	1,199.22-	20.1%
	Total Real Property Taxes:	244,500.00	41,199.59	240,294.58	203,300.41-	16.9%
Interest Earnings						
03-341-030	Interest Income	500.00	217.19	336.62	282.81-	43.4%
	Total Interest Earnings:	500.00	217.19	336.62	282.81-	43.4%
State Shared Revenue						
03-355-070	Foreign Fire Insurance Tax	95,000.00	.00	93,990.35	95,000.00-	.00
	Total State Shared Revenue:	95,000.00	.00	93,990.35	95,000.00-	.00
Tax Collection						
03-403-105	Commission (Tax Collector)	5,000.00	765.67	4,249.01	4,234.33-	15.3%
	Total Tax Collection:	5,000.00	765.67	4,249.01	4,234.33-	15.3%
Fire Protection Services						
03-411-540	Contribution to Fire Company	215,000.00	.00	215,000.00	215,000.00-	.00
03-411-541	Foreign Fire Tax Insurance	95,000.00	.00	93,990.35	95,000.00-	.00
	Total Fire Protection Services:	310,000.00	.00	308,990.35	310,000.00-	.00
Fleet Maintenance Services						
03-437-233	Motor Fuels	3,000.00	669.75	4,207.00	2,330.25-	22.3%
	Total Fleet Maintenance Services:	3,000.00	669.75	4,207.00	2,330.25-	22.3%
Insurance						
03-486-100	Property & Casualty Insurance	25,000.00	12,348.00	19,761.00	12,652.00-	49.4%
	Total Insurance:	25,000.00	12,348.00	19,761.00	12,652.00-	49.4%
	FIRE PROTECTION FUND Revenue Total:	340,000.00	41,416.78	334,621.55	298,583.22-	12.2%
	FIRE PROTECTION FUND Expenditure Total:	343,000.00	13,783.42	337,207.36	329,216.58-	4.0%
	Net Total FIRE PROTECTION FUND:	3,000.00-	27,633.36	2,585.81-	30,633.36	-921.1%

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	323,292.86	858,120.05	526,207.14-	38.1%
	Total Local Tax Enabling Act Taxes:	849,500.00	323,292.86	858,120.05	526,207.14-	38.1%
Interest Earnings						
04-341-030	Interest Income	15,000.00	27,510.85	30,531.66	12,510.85	183.4%
	Total Interest Earnings:	15,000.00	27,510.85	30,531.66	12,510.85	183.4%
Tax Collection						
04-403-116	Commission (EIT)	16,000.00	6,465.85	17,162.42	9,534.15-	40.4%
	Total Tax Collection:	16,000.00	6,465.85	17,162.42	9,534.15-	40.4%
Legal Services						
04-404-314	Special Legal Services	5,000.00	.00	8,590.50	5,000.00-	.00
	Total Legal Services:	5,000.00	.00	8,590.50	5,000.00-	.00
Department: 409						
04-409-710	Land Improvements	200,000.00	8,947.90	.00	191,052.10-	4.5%
	Total Department: 409:	200,000.00	8,947.90	.00	191,052.10-	4.5%
Conservation of Nat. Resources						
04-461-710	Open Space Preservation	48,500.00	5,260.00	111,841.66	43,240.00-	10.8%
	Total Conservation of Nat. Resources:	48,500.00	5,260.00	111,841.66	43,240.00-	10.8%
	OPEN SPACE FUND Revenue Total:	864,500.00	350,803.71	888,651.71	513,696.29-	40.6%
	OPEN SPACE FUND Expenditure Total:	269,500.00	20,673.75	137,594.58	248,826.25-	7.7%
	Net Total OPEN SPACE FUND:	595,000.00	330,129.96	751,057.13	264,870.04-	55.5%

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	13,992.90	14,497.87	12,662.90	1052.1%
	Total Interest:	1,330.00	13,992.90	14,497.87	12,662.90	1052.1%
Fed Entitlements to Govern						
05-352-530	American Rescue	.00	.00	695,817.16	.00	.00
	Total Fed Entitlements to Govern:	.00	.00	695,817.16	.00	.00
FINANCIAL ADMINISTRATION						
05-402-000	Auditing Services	4,000.00	.00	.00	4,000.00-	.00
	Total FINANCIAL ADMINISTRATION:	4,000.00	.00	.00	4,000.00-	.00
Department: 492						
05-492-030	To Capital Reserve Fund	1,381,460.00	1,381,460.00	.00	.00	100.0%
	Total Department: 492:	1,381,460.00	1,381,460.00	.00	.00	100.0%
	AMERICAN RESCUE PLAN FUND Revenue Total:	1,330.00	13,992.90	710,315.03	12,662.90	1052.1%
	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-	1,367,467.10-	710,315.03	16,662.90	98.8%

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	11,917.98	18,170.09	1,917.98	119.2%
	Total Interest Earnings:	10,000.00	11,917.98	18,170.09	1,917.98	119.2%
State Shared Revenue						
08-355-050	Pension System State Aid	21,000.00	.00	20,721.80	21,000.00-	.00
	Total State Shared Revenue:	21,000.00	.00	20,721.80	21,000.00-	.00
Sanitation						
08-364-100	EDU Rental Billings	2,207,000.00	555,502.27	2,155,667.20	1,651,497.73-	25.2%
08-364-101	EDU Rent Penalty Collections	44,500.00	7,558.04	36,508.35	36,941.96-	17.0%
08-364-102	Sewer Certification Fees	4,000.00	960.00	4,505.50	3,040.00-	24.0%
08-364-110	Sewer Connection Fees	1,000.00	14,293.00-	10,247.26	15,293.00-	-1429.3%
08-364-111	Sewer Construction Design Fees	.00	.00	4,661.00	.00	.00
	Total Sanitation:	2,256,500.00	549,727.31	2,211,589.31	1,706,772.69-	24.4%
Unclassified Operating Revenue						
08-389-000	Unclassified Operating Revenue	.00	24,942.94	3,822.33	24,942.94	.00
	Total Unclassified Operating Revenue:	.00	24,942.94	3,822.33	24,942.94	.00
Executive						
08-401-110	Salaries and Wages	71,500.00	21,827.86	69,497.70	49,672.14-	30.5%
08-401-192	FICA/Medicare	5,500.00	1,682.30	5,294.35	3,817.70-	30.6%
	Total Executive:	77,000.00	23,510.16	74,792.05	53,489.84-	30.5%
Financial Administration						
08-402-112	Salaries and Wages	33,500.00	10,281.24	31,201.93	23,218.76-	30.7%
08-402-192	FICA/Medicare	.00	748.32	2,364.40	748.32	.00
08-402-310	Professional Services	13,500.00	4,400.00	12,000.00	9,100.00-	32.6%
	Total Financial Administration:	47,000.00	15,429.56	45,566.33	31,570.44-	32.8%
Legal Services						
08-404-310	General Legal Services	10,000.00	12,269.52	38,307.80	2,269.52	122.7%
08-404-314	Special Legal Services	20,000.00	11,594.00	12,676.25	8,406.00-	58.0%
	Total Legal Services:	30,000.00	23,863.52	50,984.05	6,136.48-	79.5%
Sewer Administration						
08-406-112	Salaries and Wages (FT)	25,000.00	.00	22,278.84	25,000.00-	.00
08-406-192	FICA/Medicare	2,000.00	.00	1,403.03	2,000.00-	.00
08-406-210	Office Supplies	2,000.00	47.69	1,035.18	1,952.31-	2.4%
08-406-215	Postage	12,000.00	3,194.78	13,713.04	8,805.22-	26.6%
08-406-320	Communication	12,000.00	3,646.16	12,482.96	8,353.84-	30.4%
08-406-384	Equipment Rental	5,500.00	1,325.14	4,833.28	4,174.86-	24.1%
08-406-390	Bank Service Fees	.00	15.00	.00	15.00	.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	8,228.77	55,951.05	50,271.23-	14.1%
Information Technology						
08-407-310	Professional Services	2,500.00	1,101.09	160.00	1,398.91-	44.0%
08-407-318	Software License Fees	21,000.00	9,776.42	11,772.02	11,223.58-	46.6%
08-407-450	Contracted Services	13,500.00	7,670.84	21,193.48	5,829.16-	56.8%
	Total Information Technology:	37,000.00	18,548.35	33,125.50	18,451.65-	50.1%
Engineering						
08-408-310	General Engineering	53,000.00	14,310.64	79,696.10	38,689.36-	27.0%
	Total Engineering:	53,000.00	14,310.64	79,696.10	38,689.36-	27.0%
Buildings and Grounds						
08-409-220	Operating Supplies	1,000.00	783.31	1,832.30	216.69-	78.3%
08-409-300	Other Services and Charges	.00	125.00	.00	125.00	.00
08-409-360	Utilities	180,500.00	53,008.24	160,515.54	127,491.76-	29.4%
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	934.83	11,690.54	2,065.17-	31.2%
08-409-374	Machinery/Equip. Maintenance	85,000.00	9,588.33	102,529.98	75,411.67-	11.3%
08-409-450	Contracted Services	137,000.00	37,664.59	126,085.81	99,335.41-	27.5%
	Total Buildings and Grounds:	656,500.00	140,934.92	553,284.24	515,565.08-	21.5%
Wastewater Plant Operations						
08-429-112	Salaries and Wages (FT)	302,500.00	86,895.01	255,606.38	215,604.99-	28.7%
08-429-180	Overtime Payments	20,000.00	3,246.68	8,900.26	16,753.32-	16.2%
08-429-192	FICA/Medicare	25,000.00	6,692.29	20,000.21	18,307.71-	26.8%
08-429-194	Unemployment Compensation	3,000.00	1,400.00	1,708.58	1,600.00-	46.7%
08-429-195	Workers Compensation	11,000.00	5,283.68	10,164.29	5,716.32-	48.0%
08-429-196	Health Insurance	49,000.00	12,859.34	43,199.58	36,140.66-	26.2%
08-429-197	Pension Payments	14,500.00	4,575.06	10,104.97	9,924.94-	31.6%
08-429-198	Dental Insurance	3,000.00	822.13	1,182.91	2,177.87-	27.4%
08-429-199	Other Insurance	2,500.00	1,028.57	2,105.43	1,471.43-	41.1%
08-429-220	Operating Supplies	15,000.00	4,458.86	11,684.05	10,541.14-	29.7%
08-429-222	Chemicals	65,000.00	36,640.48	53,373.90	28,359.52-	56.4%
08-429-225	Lab Services	30,000.00	7,620.39	29,774.33	22,379.61-	25.4%
08-429-238	Clothing and Uniforms	4,000.00	1,320.17	2,773.57	2,679.83-	33.0%
08-429-300	Other Services and Charges	500.00	20.00	388.33	480.00-	4.0%
08-429-450	Contracted Services	1,000.00	37.44	12,450.00	962.56-	3.7%
08-429-460	Continuing Education	7,500.00	2,915.00	4,003.00	4,585.00-	38.9%
	Total Wastewater Plant Operations:	553,500.00	175,815.10	467,419.79	377,684.90-	31.8%
Fleet Maintenance Services						
08-437-231	Vehicle Fuel - Gasoline	2,500.00	528.00	2,921.21	1,972.00-	21.1%
08-437-232	Vehicle Fuel - Diesel	500.00	.00	364.68	500.00-	.00
08-437-260	Minor Equipment Maintenance	2,000.00	.00	1,357.27	2,000.00-	.00
08-437-374	Heavy Equipment Maintenance	5,000.00	143.67	7,482.92	4,856.33-	2.9%
	Total Fleet Maintenance Services:	10,000.00	671.67	12,126.08	9,328.33-	6.7%
Debt Principal						
08-471-300	Revenue Notes	413,000.00	413,000.00	716,000.00	.00	100.0%

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget
	Total Debt Principal:	413,000.00	413,000.00	716,000.00	.00	100.0%
Debt Interest						
08-472-300	Revenue Notes	34,500.00	18,140.00	22,526.00	16,360.00-	52.6%
	Total Debt Interest:	34,500.00	18,140.00	22,526.00	16,360.00-	52.6%
Insurance						
08-486-100	Property & Liability Insurance	60,500.00	21,799.00	47,917.40	38,701.00-	36.0%
	Total Insurance:	60,500.00	21,799.00	47,917.40	38,701.00-	36.0%
Unclassified Expenditures						
08-489-000	Unclassified Expenditures	.00	12,474.67	.00	12,474.67	.00
	Total Unclassified Expenditures:	.00	12,474.67	.00	12,474.67	.00
Interfund Transfers						
08-492-010	Transfer to Sewer Capital Fund	250,000.00	250,000.00	100,000.00	.00	100.0%
	Total Interfund Transfers:	250,000.00	250,000.00	100,000.00	.00	100.0%
	SEWER OPERATING FUND Revenue Total:	2,287,500.00	586,588.23	2,254,303.53	1,700,911.77-	25.6%
	SEWER OPERATING FUND Expenditure Total:	2,280,500.00	1,136,726.36	2,259,388.59	1,143,773.64-	49.8%
	Net Total SEWER OPERATING FUND:	7,000.00	550,138.13-	5,085.06-	557,138.13-	-7859.1%

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	20,919.37	31,912.56	919.37	104.6%
	Total Interest Earnings:	20,000.00	20,919.37	31,912.56	919.37	104.6%
Interfund Transfers						
10-392-008	Transfer from Sewer Oper. Fund	250,000.00	250,000.00	100,000.00	.00	100.0%
	Total Interfund Transfers:	250,000.00	250,000.00	100,000.00	.00	100.0%
Buildings and Grounds						
10-409-720	Capital - Other	.00	31,310.00	17,741.12	31,310.00	.00
10-409-740	Capital - Machinery/Equipment	.00	.00	247,440.85	.00	.00
	Total Buildings and Grounds:	.00	31,310.00	265,181.97	31,310.00	.00
Fleet Capital Purchases						
10-437-740	Capital - Machinery/Equipment	75,000.00	.00	98,441.00	75,000.00-	.00
	Total Fleet Capital Purchases:	75,000.00	.00	98,441.00	75,000.00-	.00
	SEWER CAPITAL FUND Revenue Total:	270,000.00	270,919.37	131,912.56	919.37	100.3%
	SEWER CAPITAL FUND Expenditure Total:	75,000.00	31,310.00	363,622.97	43,690.00-	41.7%
	Net Total SEWER CAPITAL FUND:	195,000.00	239,609.37	231,710.41-	44,609.37	122.9%

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	20,015.96	25,910.67	15.96	100.1%
	Total Interest Earnings:	20,000.00	20,015.96	25,910.67	15.96	100.1%
Traffic Control Devices						
13-433-674	Minor Projects	140,000.00	4,267.46	23,168.59	135,732.54-	3.0%
	Total Traffic Control Devices:	140,000.00	4,267.46	23,168.59	135,732.54-	3.0%
	TRANSPORTATION IMPACT FUND Revenue Total:	20,000.00	20,015.96	25,910.67	15.96	100.1%
	TRANSPORTATION IMPACT FUND Expenditure Total:	140,000.00	4,267.46	23,168.59	135,732.54-	3.0%
	Net Total TRANSPORTATION IMPACT FUND:	120,000.00-	15,748.50	2,742.08	135,748.50	-13.1%

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	18,057.58	106,746.72	90,942.42-	16.6%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	507.83	1,269.36	992.17-	33.9%
19-301-600	Real Estate Tax - Interim	1,000.00	135.86	741.21	864.14-	13.6%
	Total Real Property Taxes:	111,500.00	18,701.27	108,757.29	92,798.73-	16.8%
Interest Earnings						
19-341-100	Interest on Investments	7,500.00	7,199.99	9,507.51	300.01-	96.0%
	Total Interest Earnings:	7,500.00	7,199.99	9,507.51	300.01-	96.0%
Proceeds of Gen. Fixed Assets						
19-391-100	Sale of Township Property	.00	.00	52,300.00	.00	.00
	Total Proceeds of Gen. Fixed Assets:	.00	.00	52,300.00	.00	.00
Tax Collection						
19-403-105	Commission (Tax Collector)	2,500.00	393.19	2,181.95	2,106.81-	15.7%
	Total Tax Collection:	2,500.00	393.19	2,181.95	2,106.81-	15.7%
Public Works						
19-430-740	Capital - Major Equipment	11,500.00	7,320.00	12,032.00	4,180.00-	63.7%
	Total Public Works:	11,500.00	7,320.00	12,032.00	4,180.00-	63.7%
Refunds						
19-491-000	Refunds	.00	.00	.00	.00	.00
	Total Refunds:	.00	.00	.00	.00	.00
	ROAD EQUIPMENT CAPITAL FUND Revenue Total:	119,000.00	25,901.26	170,564.80	93,098.74-	21.8%
	ROAD EQUIPMENT CAPITAL FUND Expenditure Total:	14,000.00	7,713.19	14,213.95	6,286.81-	55.1%
	Net Total ROAD EQUIPMENT CAPITAL FUND:	105,000.00	18,188.07	156,350.85	86,811.93-	17.3%

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	30,236.94	35,204.02	20,236.94	302.4%
	Total Interest Earnings:	10,000.00	30,236.94	35,204.02	20,236.94	302.4%
General Fixed Asset Disp.						
30-391-100	Sales of General Fixed Assets	.00	.00	6,600.00	.00	.00
	Total General Fixed Asset Disp.:	.00	.00	6,600.00	.00	.00
Interfund Transfers						
30-392-001	Transfer from General Fund	.00	.00	1,500,000.00	.00	.00
30-392-005	From ARP Fund	1,381,460.00	1,381,460.00	.00	.00	100.0%
	Total Interfund Transfers:	1,381,460.00	1,381,460.00	1,500,000.00	.00	100.0%
Source: 393						
30-393-100	General Obligation Note Procee	.00	.00	3,500,613.73	.00	.00
	Total Source: 393:	.00	.00	3,500,613.73	.00	.00
Buildings and Grounds						
30-409-710	Capital - Land Improvements	300,000.00	.00	16,867.81	300,000.00-	.00
30-409-720	Capital - Other Improvements	1,245,000.00	.00	36,434.46	1,245,000.00-	.00
30-409-730	Capital - Building Improvement	1,507,500.00	1,190,163.73	3,199,853.07	317,336.27-	78.9%
	Total Buildings and Grounds:	3,052,500.00	1,190,163.73	3,253,155.34	1,862,336.27-	39.0%
Police Services						
30-410-740	Capital - Machinery/Equipment	65,000.00	59,313.33	56,372.09	5,686.67-	91.3%
	Total Police Services:	65,000.00	59,313.33	56,372.09	5,686.67-	91.3%
	CAPITAL RESERVE FUND Revenue Total:	1,391,460.00	1,411,696.94	5,042,417.75	20,236.94	101.5%
	CAPITAL RESERVE FUND Expenditure Total:	3,117,500.00	1,249,477.06	3,309,527.43	1,868,022.94-	40.1%
	Net Total CAPITAL RESERVE FUND:	1,726,040.00-	162,219.88	1,732,890.32	1,888,259.88	-9.4%

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	2,520.15	3,276.30	1,020.15	168.0%
	Total Interest Earnings:	1,500.00	2,520.15	3,276.30	1,020.15	168.0%
Interfund Transfers						
31-392-096	Transfer from Rec Fund	60,000.00	60,000.00	50,000.00	.00	100.0%
	Total Interfund Transfers:	60,000.00	60,000.00	50,000.00	.00	100.0%
Buildings and Grounds						
31-409-710	Capital - Land	75,000.00	960.00-	52,729.51	75,960.00-	-1.3%
31-409-730	Capital - Building	10,000.00	.00	.00	10,000.00-	.00
	Total Buildings and Grounds:	85,000.00	960.00-	52,729.51	85,960.00-	-1.1%
	RECREATION RESERVE FUND Revenue Total:	61,500.00	62,520.15	53,276.30	1,020.15	101.7%
	RECREATION RESERVE FUND Expenditure Total:	85,000.00	960.00-	52,729.51	85,960.00-	-1.1%
	Net Total RECREATION RESERVE FUND:	23,500.00-	63,480.15	546.79	86,980.15	-270.1%

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	2,735.04	3,338.76	235.04	109.4%
	Total Interest Earnings:	2,500.00	2,735.04	3,338.76	235.04	109.4%
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	.00	.00	118,152.15	.00	.00
	Total Road and Bridge Maintenance:	.00	.00	118,152.15	.00	.00
Highway Construction						
35-439-450	Contracted Services	.00	.00	217,432.00	.00	.00
35-439-600	Capital Construction	231,500.00	.00	.00	231,500.00-	.00
	Total Highway Construction:	231,500.00	.00	217,432.00	231,500.00-	.00
	LIQUID FUELS FUND Revenue Total:	495,500.00	507,139.28	488,349.16	11,639.28	102.3%
	LIQUID FUELS FUND Expenditure Total:	231,500.00	.00	335,584.15	231,500.00-	.00
	Net Total LIQUID FUELS FUND:	264,000.00	507,139.28	152,765.01	243,139.28	192.1%

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	5,663.66	.00	5,663.66	.00
	Total Interest Earnings:	.00	5,663.66	.00	5,663.66	.00
Invoiced Escrow related fees						
40-380-100	Reimb General Engineering Fees	.00	43,348.50	386,703.35	43,348.50	.00
40-380-200	Reimburse Sewer Engineer Fees	.00	.00	30,040.77	.00	.00
40-380-300	Reimburse Traffic Engineer Fee	.00	4,302.50	38,582.21	4,302.50	.00
40-380-500	Reimb Legal Fees	.00	3,004.50	83,729.12	3,004.50	.00
40-380-600	SALDO Admin Fees	.00	1,737.26	.00	1,737.26	.00
40-380-700	Escrow Release Filing Fee	.00	100.00	.00	100.00	.00
40-380-950	Service Charges	.00	.00	60.38-	.00	.00
	Total Invoiced Escrow related fees:	.00	52,492.76	538,995.07	52,492.76	.00
Reimburseable Escrow Expenses						
40-414-100	ESC Engineering Fees	.00	52,146.95	411,156.62	52,146.95	.00
40-414-200	Escrow Sewer Engineering Fees	.00	2,358.00	35,508.27	2,358.00	.00
40-414-300	Escrow Traffic Engineering Fee	.00	6,782.50	38,812.21	6,782.50	.00
40-414-500	ESC Legal Fees	.00	15,312.50	67,351.85	15,312.50	.00
40-414-600	Escrow Write-Off	.00	.00	11,327.03	.00	.00
40-414-750	Misc Escrow Charges	.00	265.68	.00	265.68	.00
	Total Reimburseable Escrow Expenses:	.00	76,865.63	564,155.98	76,865.63	.00
	ESCROW FUND Revenue Total:	.00	58,156.42	538,995.07	58,156.42	.00
	ESCROW FUND Expenditure Total:	.00	76,865.63	564,155.98	76,865.63	.00
	Net Total ESCROW FUND:	.00	18,709.21-	25,160.91-	18,709.21-	.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	23,217.06	137,246.38	116,782.94-	16.6%
96-301-400	Real Estate Tax - Delinquent	1,500.00	507.85	1,566.37	992.15-	33.9%
96-301-600	Real Estate Tax - Interim	1,500.00	174.64	952.96	1,325.36-	11.6%
	Total Real Property Taxes:	143,000.00	23,899.55	139,765.71	119,100.45-	16.7%
Interest Earnings						
96-341-100	Interest Income	2,000.00	3,714.42	4,801.03	1,714.42	185.7%
	Total Interest Earnings:	2,000.00	3,714.42	4,801.03	1,714.42	185.7%
Rents and Royalties						
96-342-550	Advertising Rental Fees	3,500.00	.00	3,514.97	3,500.00-	.00
	Total Rents and Royalties:	3,500.00	.00	3,514.97	3,500.00-	.00
Charges for Services						
96-367-110	Swimming Pool Fees	32,000.00	2,463.10	39,003.35	29,536.90-	7.7%
96-367-130	Recreation Concessions	5,000.00	.00	5,376.95	5,000.00-	.00
96-367-140	Pavilion Rental Fees	5,000.00	1,630.00	9,635.00	3,370.00-	32.6%
96-367-200	Recreation Program Fees	500.00	21.51	574.42	478.49-	4.3%
96-367-210	Summer Camp Fees	5,000.00	1,330.00	5,325.00	3,670.00-	26.6%
96-367-230	Special Event Fees	5,000.00	100.00	5,203.26	4,900.00-	2.0%
96-367-910	Hickory Park Ad Signs	1,000.00	.00	1,000.00	1,000.00-	.00
	Total Charges for Services:	53,500.00	5,544.61	66,117.98	47,955.39-	10.4%
Contributions & Donations						
96-387-100	Donations from Private Sources	.00	.00	4,250.00	.00	.00
	Total Contributions & Donations:	.00	.00	4,250.00	.00	.00
Tax Collection						
96-403-105	Commission (Tax Collector)	3,500.00	393.19	2,181.94	3,106.81-	11.2%
	Total Tax Collection:	3,500.00	393.19	2,181.94	3,106.81-	11.2%
Recreation Administration						
96-406-320	Communication	.00	.00	.00	.00	.00
	Total Recreation Administration:	.00	.00	.00	.00	.00
Buildings and Grounds						
96-409-220	Operating Supplies	500.00	.00	614.62	500.00-	.00
96-409-300	Other Services and Charges	500.00	.00	.00	500.00-	.00
96-409-360	Utilities	6,500.00	1,838.93	5,580.42	4,661.07-	28.3%
96-409-371	Land Maintenance	25,000.00	900.39	16,020.52	24,099.61-	3.6%
96-409-372	Other Maintenance	1,000.00	268.80	861.70	731.20-	26.9%
96-409-373	Building Maintenance	.00	.00	.00	.00	.00
96-409-450	Contracted Services	26,000.00	2,471.52	31,932.82	23,528.48-	9.5%
	Total Buildings and Grounds:	59,500.00	5,479.64	55,010.08	54,020.36-	9.2%

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget
Participant Recreation						
96-452-118	Salaries and Wages (Seasonal)	30,000.00	.00	26,153.77	30,000.00-	.00
96-452-192	FICA/Medicare	2,500.00	.00	2,000.90	2,500.00-	.00
96-452-194	Unemployment Compensation	500.00	.00	915.45	500.00-	.00
96-452-195	Workers Compensation	1,500.00	561.10	745.00	938.90-	37.4%
96-452-220	Operating Supplies	5,000.00	.00	4,169.68	5,000.00-	.00
96-452-222	Chemicals	7,000.00	.00	6,637.86	7,000.00-	.00
96-452-238	Clothing and Uniforms	1,000.00	.00	709.25	1,000.00-	.00
96-452-239	Program Supplies	500.00	.00	.00	500.00-	.00
96-452-247	Summer Camp Supplies	5,000.00	.00	8,500.00	5,000.00-	.00
96-452-249	Special Event Supplies	15,000.00	676.43	13,112.77	14,323.57-	4.5%
96-452-300	Other Services & Charges	1,000.00	425.20	949.00	574.80-	42.5%
96-452-340	Advertising & Printing	500.00	.00	.00	500.00-	.00
	Total Participant Recreation:	69,500.00	1,662.73	63,893.68	67,837.27-	2.4%
Insurance						
96-486-100	Property & Liability Insurance	4,000.00	1,948.00	4,574.00	2,052.00-	48.7%
	Total Insurance:	4,000.00	1,948.00	4,574.00	2,052.00-	48.7%
Interfund Transfers						
96-492-031	Transfer to Rec Capital	60,000.00	60,000.00	50,000.00	.00	100.0%
	Total Interfund Transfers:	60,000.00	60,000.00	50,000.00	.00	100.0%
	RECREATION FUND Revenue Total:	202,000.00	33,158.58	218,449.69	168,841.42-	16.4%
	RECREATION FUND Expenditure Total:	196,500.00	69,483.56	175,659.70	127,016.44-	35.4%
	Net Total RECREATION FUND:	5,500.00	36,324.98-	42,789.99	41,824.98-	-660.5%
	Net Grand Totals:	2,292,670.00-	1,745,300.47-	2,137,620.61	547,369.53	76.1%

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