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	8,706.15	729,682.74	733,793.85-	1.2%
01-301-400	Real Estate Tax - Delinquent	10,000.00	613.72	7,870.02	9,386.28-	6.1%
01-301-600	Real Estate Tax - Interim	5,000.00	981.79	5,053.31	4,018.21-	19.6%
	Total Real Property Taxes:	757,500.00	10,301.66	742,606.07	747,198.34-	1.4%
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	437.40	3,268.31	3,562.60-	10.9%
01-310-100	Real Estate Transfer Tax	420,000.00	55,863.90	564,258.15	364,136.10-	13.3%
01-310-200	Earned Income Tax	2,849,500.00	500,251.73	2,899,884.99	2,349,248.27-	17.6%
01-310-500	Emergency Services Tax	14,000.00	405.12	15,780.25	13,594.88-	2.9%
	Total Local Tax Enabling Act Taxes:	3,322,500.00	559,724.65	3,518,396.50	2,762,775.35-	16.8%
Business Licenses & Permits						
01-321-220	Contractor's License	1,000.00	350.00	950.00	650.00-	35.0%
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	45,765.58	230,248.33	188,234.42-	19.6%
	Total Business Licenses & Permits:	239,500.00	46,565.58	233,748.33	192,934.42-	19.4%
Non-Business Licenses & Permit						
01-322-200	Demolition Permits	500.00	.00	1,448.81	500.00-	.00
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	35.00	5,148.81	2,465.00-	1.4%
Fines						
01-331-100	District Court	5,000.00	2,718.79	5,968.47	2,281.21-	54.4%
01-331-110	Vehicle Code Violations	10,000.00	2,093.73	9,295.30	7,906.27-	20.9%
01-331-120	Non-Vehicle Code Violations	5,000.00	10.11	5,395.70	4,989.89-	0.2%
01-331-130	State Police Fines	3,000.00	.00	5,887.01	3,000.00-	.00
01-331-140	Parking Violation Fines	1,000.00	50.00	460.00	950.00-	5.0%
	Total Fines:	24,000.00	4,872.63	27,006.48	19,127.37-	20.3%
Interest Earnings						
01-341-030	Interest Income	20,000.00	8,914.19	36,367.41	11,085.81-	44.6%
	Total Interest Earnings:	20,000.00	8,914.19	36,367.41	11,085.81-	44.6%
Rents and Royalties						
01-342-530	Cell Tower Rental	16,500.00	1,736.13	20,342.06	14,763.87-	10.5%
	Total Rents and Royalties:	16,500.00	1,736.13	20,342.06	14,763.87-	10.5%

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	.00	1,000.00	500.00-	.00
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	.00	165,993.83	182,000.00-	.00
Charges for Services						
01-361-310	SALDO Fees	5,000.00	.00	66,766.00	5,000.00-	.00
01-361-330	Zoning Permit Fees	10,000.00	60.00	8,375.00	9,940.00-	0.6%
01-361-340	Hearing Fees	7,500.00	270.00	8,790.00	7,230.00-	3.6%
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	328.00	2,609.20	1,672.00-	16.4%
	Total Charges for Services:	25,500.00	658.00	87,172.17	24,842.00-	2.6%
Public Safety						
01-362-410	Building Permits	36,000.00	1,282.00	67,032.70	34,718.00-	3.6%
01-362-411	UCC Fee	1,500.00	67.50	1,732.50	1,432.50-	4.5%
01-362-420	Electrical Permits	8,000.00	610.00	20,700.00	7,390.00-	7.6%
01-362-430	Plumbing Permits	2,000.00	100.00	3,545.00	1,900.00-	5.0%
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	175.00	5,025.00	1,325.00-	11.7%
01-362-470	Mechanical Permits	3,500.00	.00	6,650.00	3,500.00-	.00
01-362-480	Other Permits	1,500.00	35.00	175.00	1,465.00-	2.3%
	Total Public Safety:	54,500.00	2,319.50	105,164.70	52,180.50-	4.3%
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	807.50	3,491.60	807.50	.00
	Total Unclassified Operating Revenue:	.00	807.50	3,491.60	807.50	.00
Legislative Body						
01-400-105	Salaries and Wages	12,500.00	2,083.38	12,500.28	10,416.62-	16.7%
01-400-192	FICA/Medicare	1,000.00	159.40	970.98	840.60-	15.9%
01-400-352	Property & Liability Insurance	17,500.00	4,346.00	19,881.95	13,154.00-	24.8%
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	850.00	2,618.11	1,650.00-	34.0%
	Total Legislative Body:	40,000.00	9,911.78	42,412.32	30,088.22-	24.8%
Executive						
01-401-110	Salaries and Wages	71,500.00	10,300.20	68,781.11	61,199.80-	14.4%
01-401-192	FICA/Medicare	5,500.00	615.31	5,294.36	4,884.69-	11.2%
01-401-194	Unemployment Compensation	1,000.00	350.00	350.00	650.00-	35.0%
01-401-195	Workers Compensation	500.00	55.22	803.47-	444.78-	11.0%
01-401-196	Health Insurance	20,500.00	2,870.46	16,568.64	17,629.54-	14.0%
01-401-197	Pension Payments	7,500.00	870.62	7,479.73	6,629.38-	11.6%

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	147.42	518.54	852.58-	14.7%
01-401-199	Other Insurance	1,500.00	346.50	1,271.37	1,153.50-	23.1%
01-401-320	Communication	500.00	1,212.75	931.28	712.75	242.6%
01-401-338	Contractual Payments	13,000.00	1,039.91	12,365.16	11,960.09-	8.0%
01-401-353	Surety and Fidelity	1,500.00	800.00	1,400.00	700.00-	53.3%
01-401-420	Subscriptions & Memberships	2,000.00	759.99	2,005.51	1,240.01-	38.0%
01-401-460	Continuing Education	5,000.00	212.50	2,795.73	4,787.50-	4.3%
	Total Executive:	131,000.00	19,580.88	118,957.96	111,419.12-	14.9%
Financial Administration						
01-402-112	Salaries and Wages (FT)	33,500.00	3,843.75	32,451.93	29,656.25-	11.5%
01-402-192	FICA/Medicare	3,000.00	279.73	2,364.40	2,720.27-	9.3%
01-402-194	Unemployment Compensation	1,000.00	269.07	350.00	730.93-	26.9%
01-402-195	Workers Compensation	500.00	16.12	857.47-	483.88-	3.2%
01-402-196	Health Insurance	20,500.00	2,870.45	13,206.67	17,629.55-	14.0%
01-402-197	Pension Payments	3,500.00	403.10	3,399.63	3,096.90-	11.5%
01-402-198	Dental Insurance	1,000.00	147.42	991.64	852.58-	14.7%
01-402-199	Other Insurance	500.00	164.21	610.82	335.79-	32.8%
01-402-210	Office Supplies	500.00	15.99	125.47	484.01-	3.2%
01-402-220	Operating Supplies	500.00	.00	23.49	500.00-	.00
01-402-310	Professional Services	41,500.00	4,062.85	36,005.05	37,437.15-	9.8%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	500.00	36.20	398.10	463.80-	7.2%
01-402-420	Subscriptions & Memberships	500.00	325.19	443.34	174.81-	65.0%
01-402-460	Continuing Education	2,500.00	.00	914.42	2,500.00-	.00
	Total Financial Administration:	116,000.00	18,934.08	96,927.49	97,065.92-	16.3%
Tax Collection						
01-403-105	Commission (Tax Collector)	15,000.00	213.13	14,354.78	14,786.87-	1.4%
01-403-116	Commission (EIT/LST)	50,000.00	10,015.16	58,042.87	39,984.84-	20.0%
01-403-192	FICA/Medicare	3,000.00	26.08	1,600.36	2,973.92-	0.9%
01-403-215	Postage	1,500.00	.00	1,477.71	1,500.00-	.00
01-403-342	Printing	1,000.00	.00	911.84	1,000.00-	.00
01-403-353	Surety and Fidelity	.00	.00	699.00	.00	.00
	Total Tax Collection:	70,500.00	10,254.37	77,086.56	60,245.63-	14.5%
Legal Services						
01-404-310	General Legal Services	60,000.00	2,984.14	85,169.96	57,015.86-	5.0%
01-404-314	Special Legal Services	105,000.00	4,341.50	103,312.44	100,658.50-	4.1%
	Total Legal Services:	165,000.00	7,325.64	188,482.40	157,674.36-	4.4%
General Administration						
01-406-112	Salaries and Wages (FT)	117,000.00	8,778.93	127,178.74	108,221.07-	7.5%
01-406-180	Overtime Payments	2,000.00	70.11	1,985.62	1,929.89-	3.5%
01-406-192	FICA/Medicare	9,500.00	829.01	10,501.34	8,670.99-	8.7%
01-406-194	Unemployment Compensation	2,500.00	384.62	926.78	2,115.38-	15.4%
01-406-195	Workers Compensation	500.00	34.13	822.97-	465.87-	6.8%
01-406-196	Health Insurance	34,500.00	1,670.19	9,159.76	32,829.81-	4.8%
01-406-197	Pension Payments	5,750.00	399.31	.00	5,350.69-	6.9%
01-406-198	Dental Insurance	2,000.00	147.42	681.04	1,852.58-	7.4%
01-406-199	Other Insurance	2,000.00	168.14	987.92	1,831.86-	8.4%
01-406-210	Office Supplies	4,000.00	241.10	6,056.19	3,758.90-	6.0%

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	10.00	1,184.69	990.00-	1.0%
01-406-310	Professional Services	5,000.00	.00	15,442.13	5,000.00-	.00
01-406-319	Human Resources	1,000.00	90.00	5,214.51	910.00-	9.0%
01-406-320	Communication	9,500.00	1,110.51	9,784.31	8,389.49-	11.7%
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	431.00	8,777.27	7,069.00-	5.7%
01-406-384	Equipment Rental	7,500.00	702.70	6,491.44	6,797.30-	9.4%
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	.00	49.00	500.00-	.00
	Total General Administration:	217,250.00	16,654.23	209,111.85	200,595.77-	7.7%
Information Technology						
01-407-260	Minor Equipment	5,500.00	5,647.46	5,665.85	147.46	102.7%
01-407-318	Software License Fees	22,000.00	8,089.03	17,146.50	13,910.97-	36.8%
01-407-450	Contracted Services	22,500.00	4,338.15	46,149.56	18,161.85-	19.3%
	Total Information Technology:	50,000.00	18,074.64	68,961.91	31,925.36-	36.1%
Engineering						
01-408-313	General Engineering	65,000.00	236.50	101,693.78	64,763.50-	0.4%
01-408-318	Traffic Engineering	5,000.00	.00	21,483.80	5,000.00-	.00
01-408-319	Stormwater Engineering	25,000.00	.00	29,828.45	25,000.00-	.00
	Total Engineering:	95,000.00	236.50	153,006.03	94,763.50-	0.2%
Buildings and Grounds						
01-409-220	Operating Supplies	2,000.00	141.73	9,356.96	1,858.27-	7.1%
01-409-360	Utilities	41,500.00	12,229.42	30,707.12	29,270.58-	29.5%
01-409-370	Repairs and Maintenance	5,000.00	.00	903.06	5,000.00-	.00
01-409-450	Contracted Services	10,500.00	183.99	10,687.52	10,316.01-	1.8%
	Total Buildings and Grounds:	59,000.00	12,555.14	51,654.66	46,444.86-	21.3%
Police Services						
01-410-112	Salaries and Wages (FT)	1,337,000.00	145,687.06	1,244,605.71	1,191,312.94-	10.9%
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	13,554.80	62,176.70	36,445.20-	27.1%
01-410-192	FICA/Medicare	108,000.00	13,290.60	101,099.59	94,709.40-	12.3%
01-410-194	Unemployment Compensation	9,000.00	4,106.46	4,550.00	4,893.54-	45.6%
01-410-195	Workers Compensation	35,500.00	8,830.34	20,738.28	26,669.66-	24.9%
01-410-196	Health Insurance	237,500.00	27,362.95	191,802.52	210,137.05-	11.5%
01-410-197	Pension Payments	178,000.00	.00	163,695.00	178,000.00-	.00
01-410-198	Dental Insurance	13,000.00	2,384.16	11,742.52	10,615.84-	18.3%
01-410-199	Other Insurance	12,500.00	2,949.08	10,816.26	9,550.92-	23.6%
01-410-210	Office Supplies	2,500.00	155.85	1,805.96	2,344.15-	6.2%
01-410-220	Operating Supplies	5,000.00	3,782.00	13,566.00	1,218.00-	75.6%
01-410-231	Vehicle Fuel - Gasoline	22,500.00	2,228.14	24,121.42	20,271.86-	9.9%
01-410-238	Clothing and Uniforms	15,500.00	1,785.91	18,359.60	13,714.09-	11.5%
01-410-260	Minor Equipment	8,000.00	.00	16,866.87	8,000.00-	.00
01-410-300	Other Services and Charges	7,500.00	2,830.00	5,679.37	4,670.00-	37.7%
01-410-320	Communication	4,500.00	926.36	7,743.72	3,573.64-	20.6%
01-410-352	Property & Liability Insurance	18,000.00	4,376.00	15,450.00	13,624.00-	24.3%
01-410-374	Equipment Maintenance	10,000.00	2,329.17	6,808.29	7,670.83-	23.3%

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	389.00	1,547.92	611.00-	38.9%
01-410-450	Contracted Services	6,000.00	791.59	8,386.25	5,208.41-	13.2%
01-410-460	Continuing Education	10,000.00	1,600.00	6,108.08	8,400.00-	16.0%
01-410-530	Contributions	3,000.00	3,500.00	3,000.00	500.00	116.7%
	Total Police Services:	2,123,000.00	256,230.59	1,966,970.06	1,866,769.41-	12.1%
Fire Protection Services						
01-411-354	Workers Compensation	24,500.00	1,000.00	23,239.00	23,500.00-	4.1%
01-411-363	Fire Hydrants	35,000.00	3,306.83	41,325.11	31,693.17-	9.4%
	Total Fire Protection Services:	59,500.00	4,306.83	64,564.11	55,193.17-	7.2%
Code Enforcement and Zoning						
01-413-112	Salaries and Wages (FT)	145,000.00	5,915.82	144,965.60	139,084.18-	4.1%
01-413-180	Overtime Payments	1,000.00	.00	80.14	1,000.00-	.00
01-413-192	FICA/Medicare	11,500.00	445.50	10,786.18	11,054.50-	3.9%
01-413-194	Unemployment Compensation	1,500.00	207.06	700.00	1,292.94-	13.8%
01-413-195	Workers Compensation	500.00	45.74	742.72-	454.26-	9.1%
01-413-196	Health Insurance	34,500.00	.00	25,845.04	34,500.00-	.00
01-413-197	Pension Payments	7,500.00	.00	2,165.39	7,500.00-	.00
01-413-198	Dental Insurance	2,000.00	.00	1,427.50	2,000.00-	.00
01-413-199	Other Insurance	1,500.00	.00	1,089.75	1,500.00-	.00
01-413-220	Operating Supplies	1,000.00	239.98	2,607.76	760.02-	24.0%
01-413-231	Vehicle Fuel - Gasoline	1,000.00	.00	985.80	1,000.00-	.00
01-413-310	Professional Services	31,000.00	6,711.25	28,727.58	24,288.75-	21.6%
01-413-318	Software License Fees	7,000.00	4,692.00	24,441.84	2,308.00-	67.0%
01-413-320	Communication	500.00	163.80-	398.10	663.80-	-32.8%
01-413-374	Equipment Maintenance	500.00	.00	.00	500.00-	.00
01-413-420	Subscriptions & Memberships	500.00	.00	205.91	500.00-	.00
01-413-460	Continuing Education	500.00	212.50	.00	287.50-	42.5%
01-413-530	UCC Permit Fees	2,000.00	.00	1,944.00	2,000.00-	.00
	Total Code Enforcement and Zoning:	249,000.00	18,306.05	245,627.87	230,693.95-	7.4%
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	1,332.00	4,769.19	2,668.00-	33.3%
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	.00	12,726.00	13,000.00-	.00
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	4,332.00	29,893.37	23,668.00-	15.5%
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	.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	45,130.80	316,554.51	353,369.20-	11.3%
01-430-179	Longevity Payments	1,000.00	.00	1,000.00	1,000.00-	.00
01-430-180	Overtime Payments	20,000.00	283.13	18,975.17	19,716.87-	1.4%
01-430-192	FICA/Medicare	32,500.00	3,340.80	24,889.75	29,159.20-	10.3%
01-430-194	Unemployment Compensation	5,500.00	1,589.50	3,417.94	3,910.50-	28.9%
01-430-195	Workers Compensation	16,000.00	3,910.06	8,057.06	12,089.94-	24.4%
01-430-196	Health Insurance	122,000.00	18,451.68	69,414.63	103,548.32-	15.1%
01-430-197	Pension Payments	22,000.00	1,856.84	10,677.20	20,143.16-	8.4%
01-430-198	Dental Insurance	6,000.00	810.82	2,193.99	5,189.18-	13.5%
01-430-199	Other Insurance	4,000.00	978.68	2,537.33	3,021.32-	24.5%
01-430-220	Operating Supplies	6,000.00	280.84	8,419.74	5,719.16-	4.7%
01-430-238	Clothing and Uniforms	5,500.00	258.75	4,995.80	5,241.25-	4.7%
01-430-260	Minor Equipment	5,000.00	659.45	5,381.39	4,340.55-	13.2%
01-430-320	Communication	500.00	8.40	92.40	491.60-	1.7%
01-430-420	Subscriptions & Memberships	500.00	139.00	596.22	361.00-	27.8%
01-430-450	Contracted Services	13,000.00	134.75	12,080.76	12,865.25-	1.0%
01-430-460	Continuing Education	1,000.00	550.00	587.50	450.00-	55.0%
	Total Public Works:	659,000.00	78,383.50	489,871.39	580,616.50-	11.9%
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	7,867.50	7,000.00-	.00
	Total Roadway Maintenance:	10,500.00	.00	8,772.50	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	.00	6,133.48	8,000.00-	.00
01-433-360	Utilities	6,000.00	703.00	3,428.41	5,297.00-	11.7%
01-433-374	Machinery/Equipment Maint.	7,500.00	.00	18,010.53	7,500.00-	.00
01-433-450	Contracted Services	2,000.00	275.00	6,070.55	1,725.00-	13.8%
	Total Traffic Control Devices:	23,500.00	978.00	33,642.97	22,522.00-	4.2%
Street Lighting						
01-434-360	Utilities	20,000.00	2,804.01	15,226.45	17,195.99-	14.0%
	Total Street Lighting:	20,000.00	2,804.01	15,226.45	17,195.99-	14.0%
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	351.23	6,592.93	5,648.77-	5.9%
01-437-232	Vehicle Fuel - Diesel	20,000.00	3,578.13	24,478.44	16,421.87-	17.9%
01-437-260	Minor Equipment Maintenance	10,000.00	28.42	4,887.01	9,971.58-	0.3%
01-437-374	Heavy Equipment Maintenance	50,000.00	6,583.40	50,276.27	43,416.60-	13.2%

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	10,541.18	86,234.65	75,458.82-	12.3%
Road & Bridge Maintenance						
01-438-245	Highway Supplies	25,000.00	454.50	22,876.17	24,545.50-	1.8%
01-438-384	Equipment Rental	12,000.00	.00	6,566.40	12,000.00-	.00
01-438-450	Contracted Services	15,000.00	.00	.00	15,000.00-	.00
	Total Road & Bridge Maintenance:	52,000.00	454.50	29,442.57	51,545.50-	0.9%
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	.00	436,000.00	438,000.00-	.00
	Total DEBT PRINCIPAL:	438,000.00	.00	436,000.00	438,000.00-	.00
DEBT INTEREST						
01-472-300	Revenue Notes	28,000.00	.00	18,592.64	28,000.00-	.00
	Total DEBT INTEREST:	28,000.00	.00	18,592.64	28,000.00-	.00
Insurance						
01-486-100	Property & Liability Insurance	48,500.00	11,979.50	32,168.00	36,520.50-	24.7%
	Total Insurance:	48,500.00	11,979.50	32,168.00	36,520.50-	24.7%
Unclassified Expenditures						
01-489-000	Unclassified Expenditures	.00	.00	200.88	.00	.00
	Total Unclassified Expenditures:	.00	.00	200.88	.00	.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	635,934.84	4,950,687.96	4,013,565.16-	13.7%
	GENERAL FUND Expenditure Total:	4,857,000.00	515,103.34	6,081,272.90	4,341,896.66-	10.6%
	Net Total GENERAL FUND:	207,500.00-	120,831.50	1,130,584.94-	328,331.50	-58.2%

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	2,820.22	236,368.72	237,679.78-	1.2%
03-301-400	Real Estate Tax - Delinquent	2,500.00	178.18	2,284.83	2,321.82-	7.1%
03-301-600	Real Estate Tax - Interim	1,500.00	318.05	1,641.03	1,181.95-	21.2%
	Total Real Property Taxes:	244,500.00	3,316.45	240,294.58	241,183.55-	1.4%
Interest Earnings						
03-341-030	Interest Income	500.00	37.64	336.62	462.36-	7.5%
	Total Interest Earnings:	500.00	37.64	336.62	462.36-	7.5%
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	63.09	4,249.01	4,936.91-	1.3%
	Total Tax Collection:	5,000.00	63.09	4,249.01	4,936.91-	1.3%
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	204.00	4,207.00	2,796.00-	6.8%
	Total Fleet Maintenance Services:	3,000.00	204.00	4,207.00	2,796.00-	6.8%
Insurance						
03-486-100	Property & Casualty Insurance	25,000.00	29,412.00	19,761.00	4,412.00	117.6%
	Total Insurance:	25,000.00	29,412.00	19,761.00	4,412.00	117.6%
	FIRE PROTECTION FUND Revenue Total:	340,000.00	3,354.09	334,621.55	336,645.91-	1.0%
	FIRE PROTECTION FUND Expenditure Total:	343,000.00	29,679.09	337,207.36	313,320.91-	8.7%
	Net Total FIRE PROTECTION FUND:	3,000.00-	26,325.00-	2,585.81-	23,325.00-	877.5%

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	148,906.10	858,120.05	700,593.90-	17.5%
	Total Local Tax Enabling Act Taxes:	849,500.00	148,906.10	858,120.05	700,593.90-	17.5%
Interest Earnings						
04-341-030	Interest Income	15,000.00	3,369.72	30,531.66	11,630.28-	22.5%
	Total Interest Earnings:	15,000.00	3,369.72	30,531.66	11,630.28-	22.5%
Tax Collection						
04-403-116	Commission (EIT)	16,000.00	2,978.12	17,162.42	13,021.88-	18.6%
	Total Tax Collection:	16,000.00	2,978.12	17,162.42	13,021.88-	18.6%
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	.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	152,275.82	888,651.71	712,224.18-	17.6%
	OPEN SPACE FUND Expenditure Total:	269,500.00	11,926.02	137,594.58	257,573.98-	4.4%
	Net Total OPEN SPACE FUND:	595,000.00	140,349.80	751,057.13	454,650.20-	23.6%

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	4,621.78	14,497.87	3,291.78	347.5%
	Total Interest:	1,330.00	4,621.78	14,497.87	3,291.78	347.5%
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	.00	.00	1,381,460.00-	.00
	Total Department: 492:	1,381,460.00	.00	.00	1,381,460.00-	.00
	AMERICAN RESCUE PLAN FUND Revenue Total:	1,330.00	4,621.78	710,315.03	3,291.78	347.5%
	AMERICAN RESCUE PLAN FUND Expenditure Total:	1,385,460.00	.00	.00	1,385,460.00-	.00
	Net Total AMERICAN RESCUE PLAN FUND:	1,384,130.00-	4,621.78	710,315.03	1,388,751.78	-0.3%

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	1,888.84	18,170.09	8,111.16-	18.9%
	Total Interest Earnings:	10,000.00	1,888.84	18,170.09	8,111.16-	18.9%
State Shared Revenue						
08-355-050	Pension System State Aid	21,000.00	.00	20,721.80	21,000.00-	.00
	Total State Shared Revenue:	21,000.00	.00	20,721.80	21,000.00-	.00
Sanitation						
08-364-100	EDU Rental Billings	2,207,000.00	451,191.87	2,155,667.20	1,755,808.13-	20.4%
08-364-101	EDU Rent Penalty Collections	44,500.00	1,693.86	36,508.35	42,806.14-	3.8%
08-364-102	Sewer Certification Fees	4,000.00	460.00	4,505.50	3,540.00-	11.5%
08-364-110	Sewer Connection Fees	1,000.00	14,418.10-	10,247.26	15,418.10-	-1441.8%
08-364-111	Sewer Construction Design Fees	.00	.00	4,661.00	.00	.00
	Total Sanitation:	2,256,500.00	438,927.63	2,211,589.31	1,817,572.37-	19.5%
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	8,160.56	69,497.70	63,339.44-	11.4%
08-401-192	FICA/Medicare	5,500.00	615.30	5,294.35	4,884.70-	11.2%
	Total Executive:	77,000.00	8,775.86	74,792.05	68,224.14-	11.4%
Financial Administration						
08-402-112	Salaries and Wages	33,500.00	3,843.74	31,201.93	29,656.26-	11.5%
08-402-192	FICA/Medicare	.00	279.72	2,364.40	279.72	.00
08-402-310	Professional Services	13,500.00	3,300.00	12,000.00	10,200.00-	24.4%
	Total Financial Administration:	47,000.00	7,423.46	45,566.33	39,576.54-	15.8%
Legal Services						
08-404-310	General Legal Services	10,000.00	956.00	37,236.92	9,044.00-	9.6%
08-404-314	Special Legal Services	20,000.00	4,109.00	12,488.75	15,891.00-	20.5%
	Total Legal Services:	30,000.00	5,065.00	49,725.67	24,935.00-	16.9%
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	75.70	1,403.03	1,924.30-	3.8%
08-406-210	Office Supplies	2,000.00	.00	1,035.18	2,000.00-	.00
08-406-215	Postage	12,000.00	16.80	13,713.04	11,983.20-	0.1%
08-406-320	Communication	12,000.00	1,516.73	12,482.96	10,483.27-	12.6%
08-406-384	Equipment Rental	5,500.00	776.01	4,833.28	4,723.99-	14.1%
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	2,385.24	55,951.05	56,114.76-	4.1%
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	8,479.13	11,772.02	12,520.87-	40.4%
08-407-450	Contracted Services	13,500.00	2,458.01	20,993.68	11,041.99-	18.2%
	Total Information Technology:	37,000.00	12,038.23	32,925.70	24,961.77-	32.5%
Engineering						
08-408-310	General Engineering	53,000.00	8,142.42	79,696.10	44,857.58-	15.4%
	Total Engineering:	53,000.00	8,142.42	79,696.10	44,857.58-	15.4%
Buildings and Grounds						
08-409-220	Operating Supplies	1,000.00	599.00	1,832.30	401.00-	59.9%
08-409-300	Other Services and Charges	.00	125.00	.00	125.00	.00
08-409-360	Utilities	180,500.00	27,712.78	160,515.54	152,787.22-	15.4%
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	710.18	11,690.54	2,289.82-	23.7%
08-409-374	Machinery/Equip. Maintenance	85,000.00	2,508.84	102,529.98	82,491.16-	3.0%
08-409-450	Contracted Services	137,000.00	16,227.61	126,085.81	120,772.39-	11.8%
	Total Buildings and Grounds:	656,500.00	86,714.03	553,284.24	569,785.97-	13.2%
Wastewater Plant Operations						
08-429-112	Salaries and Wages (FT)	302,500.00	32,210.76	255,606.38	270,289.24-	10.6%
08-429-180	Overtime Payments	20,000.00	350.55	8,900.26	19,649.45-	1.8%
08-429-192	FICA/Medicare	25,000.00	2,433.29	20,000.21	22,566.71-	9.7%
08-429-194	Unemployment Compensation	3,000.00	1,126.17	1,708.58	1,873.83-	37.5%
08-429-195	Workers Compensation	11,000.00	2,641.84	7,397.04	8,358.16-	24.0%
08-429-196	Health Insurance	49,000.00	6,689.76	43,183.18	42,310.24-	13.7%
08-429-197	Pension Payments	14,500.00	1,665.76	10,104.97	12,834.24-	11.5%
08-429-198	Dental Insurance	3,000.00	427.81	1,182.91	2,572.19-	14.3%
08-429-199	Other Insurance	2,500.00	636.47	2,105.43	1,863.53-	25.5%
08-429-220	Operating Supplies	15,000.00	2,136.68	11,684.05	12,863.32-	14.2%
08-429-222	Chemicals	65,000.00	16,057.24	53,373.90	48,942.76-	24.7%
08-429-225	Lab Services	30,000.00	399.00	29,377.01	29,601.00-	1.3%
08-429-238	Clothing and Uniforms	4,000.00	278.22	2,773.57	3,721.78-	7.0%
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	2,580.00	4,003.00	4,920.00-	34.4%
	Total Wastewater Plant Operations:	553,500.00	69,690.99	464,238.82	483,809.01-	12.6%
Fleet Maintenance Services						
08-437-231	Vehicle Fuel - Gasoline	2,500.00	146.29	2,921.21	2,353.71-	5.9%
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	.00	7,482.92	5,000.00-	.00
	Total Fleet Maintenance Services:	10,000.00	146.29	12,126.08	9,853.71-	1.5%
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	10,899.50	47,917.40	49,600.50-	18.0%
	Total Insurance:	60,500.00	10,899.50	47,917.40	49,600.50-	18.0%
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	.00	100,000.00	250,000.00-	.00
	Total Interfund Transfers:	250,000.00	.00	100,000.00	250,000.00-	.00
	SEWER OPERATING FUND Revenue Total:	2,287,500.00	465,759.41	2,254,303.53	1,821,740.59-	20.4%
	SEWER OPERATING FUND Expenditure Total:	2,280,500.00	654,895.69	2,254,749.44	1,625,604.31-	28.7%
	Net Total SEWER OPERATING FUND:	7,000.00	189,136.28-	445.91-	196,136.28-	-2701.9%

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	5,056.52	31,912.56	14,943.48-	25.3%
	Total Interest Earnings:	20,000.00	5,056.52	31,912.56	14,943.48-	25.3%
Interfund Transfers						
10-392-008	Transfer from Sewer Oper. Fund	250,000.00	.00	100,000.00	250,000.00-	.00
	Total Interfund Transfers:	250,000.00	.00	100,000.00	250,000.00-	.00
Buildings and Grounds						
10-409-720	Capital - Other	.00	.00	17,741.12	.00	.00
10-409-740	Capital - Machinery/Equipment	.00	.00	247,440.85	.00	.00
	Total Buildings and Grounds:	.00	.00	265,181.97	.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	5,056.52	131,912.56	264,943.48-	1.9%
	SEWER CAPITAL FUND Expenditure Total:	75,000.00	.00	363,622.97	75,000.00-	.00
	Net Total SEWER CAPITAL FUND:	195,000.00	5,056.52	231,710.41-	189,943.48-	2.6%

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	3,965.39	25,910.67	16,034.61-	19.8%
	Total Interest Earnings:	20,000.00	3,965.39	25,910.67	16,034.61-	19.8%
Traffic Control Devices						
13-433-674	Minor Projects	140,000.00	960.00	23,168.59	139,040.00-	0.7%
	Total Traffic Control Devices:	140,000.00	960.00	23,168.59	139,040.00-	0.7%
	TRANSPORTATION IMPACT FUND Revenue Total:	20,000.00	3,965.39	25,910.67	16,034.61-	19.8%
	TRANSPORTATION IMPACT FUND Expenditure Total:	140,000.00	960.00	23,168.59	139,040.00-	0.7%
	Net Total TRANSPORTATION IMPACT FUND:	120,000.00-	3,005.39	2,742.08	123,005.39	-2.5%

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget
ROAD EQUIPMENT CAPITAL FUND						
Real Property Taxes						
19-301-100	Real Estate Taxes - Current	109,000.00	1,273.61	106,746.72	107,726.39-	1.2%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	98.98	1,269.36	1,401.02-	6.6%
19-301-600	Real Estate Tax - Interim	1,000.00	143.66	741.21	856.34-	14.4%
Total Real Property Taxes:		111,500.00	1,516.25	108,757.29	109,983.75-	1.4%
Interest Earnings						
19-341-100	Interest on Investments	7,500.00	1,831.66	9,507.51	5,668.34-	24.4%
Total Interest Earnings:		7,500.00	1,831.66	9,507.51	5,668.34-	24.4%
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	32.40	2,181.95	2,467.60-	1.3%
Total Tax Collection:		2,500.00	32.40	2,181.95	2,467.60-	1.3%
Public Works						
19-430-740	Capital - Major Equipment	11,500.00	1,995.00	12,032.00	9,505.00-	17.3%
Total Public Works:		11,500.00	1,995.00	12,032.00	9,505.00-	17.3%
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	3,347.91	170,564.80	115,652.09-	2.8%
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		14,000.00	2,027.40	14,213.95	11,972.60-	14.5%
Net Total ROAD EQUIPMENT CAPITAL FUND:		105,000.00	1,320.51	156,350.85	103,679.49-	1.3%

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	3,117.08	35,204.02	6,882.92-	31.2%
	Total Interest Earnings:	10,000.00	3,117.08	35,204.02	6,882.92-	31.2%
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	.00	.00	1,381,460.00-	.00
	Total Interfund Transfers:	1,381,460.00	.00	1,500,000.00	1,381,460.00-	.00
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	406,503.16	3,199,853.07	1,100,996.84-	27.0%
	Total Buildings and Grounds:	3,052,500.00	406,503.16	3,253,155.34	2,645,996.84-	13.3%
Police Services						
30-410-740	Capital - Machinery/Equipment	65,000.00	48,161.00	56,372.09	16,839.00-	74.1%
	Total Police Services:	65,000.00	48,161.00	56,372.09	16,839.00-	74.1%
	CAPITAL RESERVE FUND Revenue Total:	1,391,460.00	3,117.08	5,042,417.75	1,388,342.92-	0.2%
	CAPITAL RESERVE FUND Expenditure Total:	3,117,500.00	454,664.16	3,309,527.43	2,662,835.84-	14.6%
	Net Total CAPITAL RESERVE FUND:	1,726,040.00-	451,547.08-	1,732,890.32	1,274,492.92	26.2%

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	93.77	3,276.30	1,406.23-	6.3%
Total Interest Earnings:		1,500.00	93.77	3,276.30	1,406.23-	6.3%
Interfund Transfers						
31-392-096	Transfer from Rec Fund	60,000.00	.00	50,000.00	60,000.00-	.00
Total Interfund Transfers:		60,000.00	.00	50,000.00	60,000.00-	.00
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	93.77	53,276.30	61,406.23-	0.2%
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-	1,053.77	546.79	24,553.77	-4.5%

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	632.96	3,338.76	1,867.04-	25.3%
	Total Interest Earnings:	2,500.00	632.96	3,338.76	1,867.04-	25.3%
State Shared Revenue						
35-355-020	Motor Vehicle Fuel Taxes	428,000.00	.00	420,330.40	428,000.00-	.00
35-355-030	State Road Turnback Payments	65,000.00	.00	64,680.00	65,000.00-	.00
	Total State Shared Revenue:	493,000.00	.00	485,010.40	493,000.00-	.00
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	632.96	488,349.16	494,867.04-	0.1%
	LIQUID FUELS FUND Expenditure Total:	231,500.00	.00	335,584.15	231,500.00-	.00
	Net Total LIQUID FUELS FUND:	264,000.00	632.96	152,765.01	263,367.04-	0.2%

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	1,893.57	.00	1,893.57	.00
	Total Interest Earnings:	.00	1,893.57	.00	1,893.57	.00
Invoiced Escrow related fees						
40-380-100	Reimb General Engineering Fees	.00	.00	386,703.35	.00	.00
40-380-200	Reimburse Sewer Engineer Fees	.00	.00	30,040.77	.00	.00
40-380-300	Reimburse Traffic Engineer Fee	.00	.00	38,582.21	.00	.00
40-380-500	Reimb Legal Fees	.00	.00	83,729.12	.00	.00
40-380-600	SALDO Admin Fees	.00	.00	.00	.00	.00
40-380-700	Escrow Release Filing Fee	.00	.00	.00	.00	.00
40-380-950	Service Charges	.00	.00	60.38-	.00	.00
	Total Invoiced Escrow related fees:	.00	.00	538,995.07	.00	.00
Reimburseable Escrow Expenses						
40-414-100	ESC Engineering Fees	.00	227.25-	411,156.62	227.25-	.00
40-414-200	Escrow Sewer Engineering Fees	.00	508.00	35,508.27	508.00	.00
40-414-300	Escrow Traffic Engineering Fee	.00	3,620.00	38,812.21	3,620.00	.00
40-414-500	ESC Legal Fees	.00	3,391.50	83,359.42	3,391.50	.00
40-414-600	Escrow Write-Off	.00	.00	11,327.03	.00	.00
40-414-750	Misc Escrow Charges	.00	67.16	.00	67.16	.00
	Total Reimburseable Escrow Expenses:	.00	7,359.41	580,163.55	7,359.41	.00
	ESCROW FUND Revenue Total:	.00	1,893.57	538,995.07	1,893.57	.00
	ESCROW FUND Expenditure Total:	.00	7,359.41	580,163.55	7,359.41	.00
	Net Total ESCROW FUND:	.00	5,465.84-	41,168.48-	5,465.84-	.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	1,637.56	137,246.38	138,362.44-	1.2%
96-301-400	Real Estate Tax - Delinquent	1,500.00	98.99	1,566.37	1,401.01-	6.6%
96-301-600	Real Estate Tax - Interim	1,500.00	184.67	952.96	1,315.33-	12.3%
	Total Real Property Taxes:	143,000.00	1,921.22	139,765.71	141,078.78-	1.3%
Interest Earnings						
96-341-100	Interest Income	2,000.00	504.48	4,801.03	1,495.52-	25.2%
	Total Interest Earnings:	2,000.00	504.48	4,801.03	1,495.52-	25.2%
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	958.10	39,003.35	31,041.90-	3.0%
96-367-130	Recreation Concessions	5,000.00	.00	5,376.95	5,000.00-	.00
96-367-140	Pavilion Rental Fees	5,000.00	340.00	9,635.00	4,660.00-	6.8%
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	.00	5,325.00	5,000.00-	.00
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	1,419.61	66,117.98	52,080.39-	2.7%
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	32.40	2,181.94	3,467.60-	0.9%
	Total Tax Collection:	3,500.00	32.40	2,181.94	3,467.60-	0.9%
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	701.35	5,580.42	5,798.65-	10.8%
96-409-371	Land Maintenance	25,000.00	.00	16,020.52	25,000.00-	.00
96-409-372	Other Maintenance	1,000.00	41.94	861.70	958.06-	4.2%
96-409-373	Building Maintenance	.00	.00	.00	.00	.00
96-409-450	Contracted Services	26,000.00	894.82	31,932.82	25,105.18-	3.4%
	Total Buildings and Grounds:	59,500.00	1,638.11	55,010.08	57,861.89-	2.8%

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget
Participant Recreation						
96-452-118	Salaries and Wages (Seasonal)	30,000.00	.00	26,153.77	30,000.00-	.00
96-452-192	FICA/Medicare	2,500.00	.00	2,000.90	2,500.00-	.00
96-452-194	Unemployment Compensation	500.00	.00	915.45	500.00-	.00
96-452-195	Workers Compensation	1,500.00	280.55	558.75	1,219.45-	18.7%
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	.00	13,112.77	15,000.00-	.00
96-452-300	Other Services & Charges	1,000.00	108.40	949.00	891.60-	10.8%
96-452-340	Advertising & Printing	500.00	.00	.00	500.00-	.00
	Total Participant Recreation:	69,500.00	388.95	63,707.43	69,111.05-	0.6%
Insurance						
96-486-100	Property & Liability Insurance	4,000.00	974.00	4,574.00	3,026.00-	24.4%
	Total Insurance:	4,000.00	974.00	4,574.00	3,026.00-	24.4%
Interfund Transfers						
96-492-031	Transfer to Rec Capital	60,000.00	.00	50,000.00	60,000.00-	.00
	Total Interfund Transfers:	60,000.00	.00	50,000.00	60,000.00-	.00
	RECREATION FUND Revenue Total:	202,000.00	3,845.31	218,449.69	198,154.69-	1.9%
	RECREATION FUND Expenditure Total:	196,500.00	3,033.46	175,473.45	193,466.54-	1.5%
	Net Total RECREATION FUND:	5,500.00	811.85	42,976.24	4,688.15-	14.8%
	Net Grand Totals:	2,292,670.00-	394,790.12-	2,143,147.90	1,897,879.88	17.2%

Report Criteria:

- Accounts to include: With balances or activity
- Exclude Funds: 60,65,18
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks