

Account Number	Account Title	2023 Budget	2023 YTD Actual	2022-22 Current year Actual	2023 % of Budget	2023 Variance
<b>GENERAL FUND</b>						
<b>Real Property Taxes</b>						
01-301-100	Real Estate Tax - Current	742,500.00	8,706.15	729,682.74	1.2%	733,793.85-
01-301-400	Real Estate Tax - Delinquent	10,000.00	613.72	7,870.02	6.1%	9,386.28-
01-301-600	Real Estate Tax - Interim	5,000.00	979.40	5,053.31	19.6%	4,020.60-
Total Real Property Taxes:		757,500.00	10,299.27	742,606.07	1.4%	747,200.73-
<b>Local Tax Enabling Act Taxes</b>						
01-310-000	Per Capita Tax	35,000.00	2,766.50	35,204.80	7.9%	32,233.50-
01-310-030	Per Capita Tax, Delinquent	4,000.00	279.73	3,268.31	7.0%	3,720.27-
01-310-100	Real Estate Transfer Tax	420,000.00	36,214.90	564,258.15	8.6%	383,785.10-
01-310-200	Earned Income Tax	2,849,500.00	328,679.08	2,899,884.99	11.5%	2,520,820.92-
01-310-500	Emergency Services Tax	14,000.00	25.03	15,780.25	0.2%	13,974.97-
Total Local Tax Enabling Act Taxes:		3,322,500.00	367,965.24	3,518,396.50	11.1%	2,954,534.76-
<b>Business Licenses &amp; Permits</b>						
01-321-220	Contractor's License	1,000.00	200.00	950.00	20.0%	800.00-
01-321-320	Junkyard License	1,000.00	.00	1,000.00	.00	1,000.00-
01-321-460	Blasting License	1,000.00	.00	.00	.00	1,000.00-
01-321-610	Transient Retailers	2,000.00	.00	1,100.00	.00	2,000.00-
01-321-620	Trash Hauler License	500.00	450.00	450.00	90.0%	50.00-
01-321-800	Cable Television Franchise Fee	234,000.00	.00	230,248.33	.00	234,000.00-
Total Business Licenses & Permits:		239,500.00	650.00	233,748.33	0.3%	238,850.00-
<b>Non-Business Licenses &amp; Permit</b>						
01-322-200	Demolition Permits	500.00	.00	1,448.81	.00	500.00-
01-322-300	Driveway Permits	500.00	35.00	315.00	7.0%	465.00-
01-322-820	Street Encroachment Permits	500.00	.00	110.00	.00	500.00-
01-322-840	Street Cut Permits	1,000.00	.00	3,275.00	.00	1,000.00-
Total Non-Business Licenses & Permit:		2,500.00	35.00	5,148.81	1.4%	2,465.00-
<b>Fines</b>						
01-331-100	District Court	5,000.00	.00	5,968.47	.00	5,000.00-
01-331-110	Vehicle Code Violations	10,000.00	.00	9,295.30	.00	10,000.00-
01-331-120	Non-Vehicle Code Violations	5,000.00	.00	5,395.70	.00	5,000.00-
01-331-130	State Police Fines	3,000.00	.00	5,887.01	.00	3,000.00-
01-331-140	Parking Violation Fines	1,000.00	.00	460.00	.00	1,000.00-
Total Fines:		24,000.00	.00	27,006.48	.00	24,000.00-
<b>Interest Earnings</b>						
01-341-030	Interest Income	20,000.00	4,075.53	36,367.41	20.4%	15,924.47-
Total Interest Earnings:		20,000.00	4,075.53	36,367.41	20.4%	15,924.47-
<b>Rents and Royalties</b>						
01-342-530	Cell Tower Rental	16,500.00	.00	20,342.06	.00	16,500.00-
Total Rents and Royalties:		16,500.00	.00	20,342.06	.00	16,500.00-

Account Number	Account Title	2023 Budget	2023 YTD Actual	2022-22 Current year Actual	2023 % of Budget	2023 Variance
<b>State Shared Revenue</b>						
01-355-010	Public Utility Realty Tax	5,000.00	.00	5,091.50	.00	5,000.00-
01-355-040	Beverage Licenses	500.00	.00	1,000.00	.00	500.00-
01-355-050	Pension System State Aid	176,500.00	.00	159,902.33	.00	176,500.00-
Total State Shared Revenue:		182,000.00	.00	165,993.83	.00	182,000.00-
<b>Charges for Services</b>						
01-361-310	SALDO Fees	5,000.00	.00	59,139.86	.00	5,000.00-
01-361-330	Zoning Permit Fees	10,000.00	30.00	8,375.00	0.3%	9,970.00-
01-361-340	Hearing Fees	7,500.00	.00	8,790.00	.00	7,500.00-
01-361-500	Sale of Maps and Publications	.00	.00	.00	.00	.00
01-361-750	Escrow Administration Fees	1,000.00	.00	631.97	.00	1,000.00-
01-361-760	Other Fees	2,000.00	1.00	2,609.20	0.1%	1,999.00-
Total Charges for Services:		25,500.00	31.00	79,546.03	0.1%	25,469.00-
<b>Public Safety</b>						
01-362-410	Building Permits	36,000.00	.00	67,032.70	.00	36,000.00-
01-362-411	UCC Fee	1,500.00	4.50	1,732.50	0.3%	1,495.50-
01-362-420	Electrical Permits	8,000.00	.00	20,700.00	.00	8,000.00-
01-362-430	Plumbing Permits	2,000.00	50.00	3,545.00	2.5%	1,950.00-
01-362-440	Sewage Lateral Permits	500.00	.00	304.50	.00	500.00-
01-362-450	Use & Occupancy Permits	1,500.00	.00	5,025.00	.00	1,500.00-
01-362-470	Mechanical Permits	3,500.00	.00	6,650.00	.00	3,500.00-
01-362-480	Other Permits	1,500.00	.00	175.00	.00	1,500.00-
Total Public Safety:		54,500.00	54.50	105,164.70	0.1%	54,445.50-
<b>Contributions &amp; Donations</b>						
01-387-000	Contributions and Donations	5,000.00	.00	5,250.00	.00	5,000.00-
Total Contributions & Donations:		5,000.00	.00	5,250.00	.00	5,000.00-
<b>Unclassified Operating Revenue</b>						
01-389-000	Unclassified Operating Revenue	.00	.00	3,491.60	.00	.00
Total Unclassified Operating Revenue:		.00	.00	3,491.60	.00	.00
<b>Legislative Body</b>						
01-400-105	Salaries and Wages	12,500.00	.00	12,500.28	.00	12,500.00-
01-400-192	FICA/Medicare	1,000.00	.00	970.98	.00	1,000.00-
01-400-352	Property & Liability Insurance	17,500.00	4,346.00	19,881.95	24.8%	13,154.00-
01-400-353	Surety and Fidelity	4,000.00	.00	3,816.00	.00	4,000.00-
01-400-420	Subscriptions & Memberships	2,500.00	2,473.00	2,625.00	98.9%	27.00-
01-400-460	Continuing Education	2,500.00	.00	2,618.11	.00	2,500.00-
Total Legislative Body:		40,000.00	6,819.00	42,412.32	17.0%	33,181.00-
<b>Executive</b>						
01-401-110	Salaries and Wages	71,500.00	.00	68,781.11	.00	71,500.00-
01-401-192	FICA/Medicare	5,500.00	.00	5,294.36	.00	5,500.00-
01-401-194	Unemployment Compensation	1,000.00	.00	350.00	.00	1,000.00-
01-401-195	Workers Compensation	500.00	55.22	803.47-	11.0%	444.78-
01-401-196	Health Insurance	20,500.00	1,429.75	16,568.64	7.0%	19,070.25-
01-401-197	Pension Payments	7,500.00	.00	7,479.73	.00	7,500.00-

Account Number	Account Title	2023 Budget	2023 YTD Actual	2022-22 Current year Actual	2023 % of Budget	2023 Variance
01-401-198	Dental Insurance	1,000.00	73.71	518.54	7.4%	926.29-
01-401-199	Other Insurance	1,500.00	115.50	1,271.37	7.7%	1,384.50-
01-401-320	Communication	500.00	.00	931.28	.00	500.00-
01-401-338	Contractual Payments	13,000.00	.00	12,365.16	.00	13,000.00-
01-401-353	Surety and Fidelity	1,500.00	800.00	1,400.00	53.3%	700.00-
01-401-420	Subscriptions & Memberships	2,000.00	358.00	2,005.51	17.9%	1,642.00-
01-401-460	Continuing Education	5,000.00	.00	2,795.73	.00	5,000.00-
<b>Total Executive:</b>		<b>131,000.00</b>	<b>2,832.18</b>	<b>118,957.96</b>	<b>2.2%</b>	<b>128,167.82-</b>
<b>Financial Administration</b>						
01-402-112	Salaries and Wages (FT)	33,500.00	.00	32,451.93	.00	33,500.00-
01-402-192	FICA/Medicare	3,000.00	.00	2,364.40	.00	3,000.00-
01-402-194	Unemployment Compensation	1,000.00	.00	350.00	.00	1,000.00-
01-402-195	Workers Compensation	500.00	16.12	857.47-	3.2%	483.88-
01-402-196	Health Insurance	20,500.00	1,429.75	13,206.67	7.0%	19,070.25-
01-402-197	Pension Payments	3,500.00	.00	3,399.63	.00	3,500.00-
01-402-198	Dental Insurance	1,000.00	73.71	991.64	7.4%	926.29-
01-402-199	Other Insurance	500.00	55.17	610.82	11.0%	444.83-
01-402-210	Office Supplies	500.00	15.99	125.47	3.2%	484.01-
01-402-220	Operating Supplies	500.00	.00	23.49	.00	500.00-
01-402-310	Professional Services	41,500.00	2,800.00	36,005.05	6.7%	38,700.00-
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	100.0%	.00
01-402-320	Communication	500.00	.00	398.10	.00	500.00-
01-402-420	Subscriptions & Memberships	500.00	304.00	443.34	60.8%	196.00-
01-402-460	Continuing Education	2,500.00	.00	914.42	.00	2,500.00-
<b>Total Financial Administration:</b>		<b>116,000.00</b>	<b>11,194.74</b>	<b>96,927.49</b>	<b>9.7%</b>	<b>104,805.26-</b>
<b>Tax Collection</b>						
01-403-105	Commission (Tax Collector)	15,000.00	.00	14,354.78	.00	15,000.00-
01-403-116	Commission (EIT/LST)	50,000.00	6,574.21	58,042.87	13.1%	43,425.79-
01-403-192	FICA/Medicare	3,000.00	.00	1,600.36	.00	3,000.00-
01-403-215	Postage	1,500.00	.00	1,477.71	.00	1,500.00-
01-403-342	Printing	1,000.00	.00	911.84	.00	1,000.00-
01-403-353	Surety and Fidelity	.00	.00	699.00	.00	.00
<b>Total Tax Collection:</b>		<b>70,500.00</b>	<b>6,574.21</b>	<b>77,086.56</b>	<b>9.3%</b>	<b>63,925.79-</b>
<b>Legal Services</b>						
01-404-310	General Legal Services	60,000.00	.00	85,169.96	.00	60,000.00-
01-404-314	Special Legal Services	105,000.00	.00	103,312.44	.00	105,000.00-
<b>Total Legal Services:</b>		<b>165,000.00</b>	<b>.00</b>	<b>188,482.40</b>	<b>.00</b>	<b>165,000.00-</b>
<b>General Administration</b>						
01-406-112	Salaries and Wages (FT)	117,000.00	.00	127,178.74	.00	117,000.00-
01-406-180	Overtime Payments	2,000.00	.00	1,985.62	.00	2,000.00-
01-406-192	FICA/Medicare	9,500.00	.00	10,501.34	.00	9,500.00-
01-406-194	Unemployment Compensation	2,500.00	.00	926.78	.00	2,500.00-
01-406-195	Workers Compensation	500.00	34.13	822.97-	6.8%	465.87-
01-406-196	Health Insurance	34,500.00	829.62	9,159.76	2.4%	33,670.38-
01-406-197	Pension Payments	5,750.00	.00	.00	.00	5,750.00-
01-406-198	Dental Insurance	2,000.00	73.71	681.04	3.7%	1,926.29-
01-406-199	Other Insurance	2,000.00	35.65	987.92	1.8%	1,964.35-
01-406-210	Office Supplies	4,000.00	31.88	6,056.19	0.8%	3,968.12-

Account Number	Account Title	2023 Budget	2023 YTD Actual	2022-22 Current year Actual	2023 % of Budget	2023 Variance
01-406-300	Other Services and Charges	1,000.00	10.00	1,184.69	1.0%	990.00-
01-406-310	Professional Services	5,000.00	.00	15,442.13	.00	5,000.00-
01-406-319	Human Resources	1,000.00	.00	5,214.51	.00	1,000.00-
01-406-320	Communication	9,500.00	852.18	9,784.31	9.0%	8,647.82-
01-406-321	Volunteer Appreciation Night	5,000.00	.00	4,841.73	.00	5,000.00-
01-406-340	Advertising and Printing	7,500.00	431.00	8,777.27	5.7%	7,069.00-
01-406-384	Equipment Rental	7,500.00	351.35	6,491.44	4.7%	7,148.65-
01-406-390	Bank Service Fees	.00	.00	70.00	.00	.00
01-406-420	Subscriptions & Memberships	500.00	.00	602.35	.00	500.00-
01-406-460	Continuing Education	500.00	.00	49.00	.00	500.00-
<b>Total General Administration:</b>		<b>217,250.00</b>	<b>2,649.52</b>	<b>209,111.85</b>	<b>1.2%</b>	<b>214,600.48-</b>
<b>Information Technology</b>						
01-407-260	Minor Equipment	5,500.00	.00	5,665.85	.00	5,500.00-
01-407-318	Software License Fees	22,000.00	7,713.57	17,146.50	35.1%	14,286.43-
01-407-450	Contracted Services	22,500.00	1,250.00	46,149.56	5.6%	21,250.00-
<b>Total Information Technology:</b>		<b>50,000.00</b>	<b>8,963.57</b>	<b>68,961.91</b>	<b>17.9%</b>	<b>41,036.43-</b>
<b>Engineering</b>						
01-408-313	General Engineering	65,000.00	.00	101,693.78	.00	65,000.00-
01-408-318	Traffic Engineering	5,000.00	.00	21,483.80	.00	5,000.00-
01-408-319	Stormwater Engineering	25,000.00	.00	29,828.45	.00	25,000.00-
<b>Total Engineering:</b>		<b>95,000.00</b>	<b>.00</b>	<b>153,006.03</b>	<b>.00</b>	<b>95,000.00-</b>
<b>Buildings and Grounds</b>						
01-409-220	Operating Supplies	2,000.00	14.82	9,356.96	0.7%	1,985.18-
01-409-360	Utilities	41,500.00	4,273.82	30,707.12	10.3%	37,226.18-
01-409-370	Repairs and Maintenance	5,000.00	.00	903.06	.00	5,000.00-
01-409-450	Contracted Services	10,500.00	.00	10,687.52	.00	10,500.00-
<b>Total Buildings and Grounds:</b>		<b>59,000.00</b>	<b>4,288.64</b>	<b>51,654.66</b>	<b>7.3%</b>	<b>54,711.36-</b>
<b>Police Services</b>						
01-410-112	Salaries and Wages (FT)	1,337,000.00	.00	1,244,605.71	.00	1,337,000.00-
01-410-174	Education Payments	8,000.00	.00	7,300.00	.00	8,000.00-
01-410-179	Longevity Payments	20,000.00	.00	19,000.00	.00	20,000.00-
01-410-180	Overtime Payments	50,000.00	.00	62,176.70	.00	50,000.00-
01-410-192	FICA/Medicare	108,000.00	.00	101,099.59	.00	108,000.00-
01-410-194	Unemployment Compensation	9,000.00	.00	4,550.00	.00	9,000.00-
01-410-195	Workers Compensation	35,500.00	8,830.34	20,738.28	24.9%	26,669.66-
01-410-196	Health Insurance	237,500.00	13,967.18	191,802.52	5.9%	223,532.82-
01-410-197	Pension Payments	178,000.00	.00	163,695.00	.00	178,000.00-
01-410-198	Dental Insurance	13,000.00	1,192.08	11,742.52	9.2%	11,807.92-
01-410-199	Other Insurance	12,500.00	895.67	10,816.26	7.2%	11,604.33-
01-410-210	Office Supplies	2,500.00	.00	1,805.96	.00	2,500.00-
01-410-220	Operating Supplies	5,000.00	3,782.00	13,566.00	75.6%	1,218.00-
01-410-231	Vehicle Fuel - Gasoline	22,500.00	.00	24,121.42	.00	22,500.00-
01-410-238	Clothing and Uniforms	15,500.00	738.17	18,359.60	4.8%	14,761.83-
01-410-260	Minor Equipment	8,000.00	.00	16,866.87	.00	8,000.00-
01-410-300	Other Services and Charges	7,500.00	2,451.00	12,159.37	32.7%	5,049.00-
01-410-320	Communication	4,500.00	256.72	7,743.72	5.7%	4,243.28-
01-410-352	Property & Liability Insurance	18,000.00	4,376.00	15,450.00	24.3%	13,624.00-
01-410-374	Equipment Maintenance	10,000.00	2,329.17	6,808.29	23.3%	7,670.83-

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01-410-384	Equipment Rental	1,000.00	.00	.00	.00	1,000.00-
01-410-420	Subscriptions & Memberships	1,000.00	39.00	1,547.92	3.9%	961.00-
01-410-450	Contracted Services	6,000.00	209.75	406.25	3.5%	5,790.25-
01-410-460	Continuing Education	10,000.00	.00	7,608.08	.00	10,000.00-
01-410-530	Contributions	3,000.00	3,500.00	3,000.00	116.7%	500.00
<b>Total Police Services:</b>		<b>2,123,000.00</b>	<b>42,567.08</b>	<b>1,966,970.06</b>	<b>2.0%</b>	<b>2,080,432.92-</b>
<b>Fire Protection Services</b>						
01-411-354	Workers Compensation	24,500.00	1,000.00	23,239.00	4.1%	23,500.00-
01-411-363	Fire Hydrants	35,000.00	.00	41,325.11	.00	35,000.00-
<b>Total Fire Protection Services:</b>		<b>59,500.00</b>	<b>1,000.00</b>	<b>64,564.11</b>	<b>1.7%</b>	<b>58,500.00-</b>
<b>Code Enforcement and Zoning</b>						
01-413-112	Salaries and Wages (FT)	145,000.00	.00	144,965.60	.00	145,000.00-
01-413-180	Overtime Payments	1,000.00	.00	80.14	.00	1,000.00-
01-413-192	FICA/Medicare	11,500.00	.00	10,786.18	.00	11,500.00-
01-413-194	Unemployment Compensation	1,500.00	.00	700.00	.00	1,500.00-
01-413-195	Workers Compensation	500.00	45.74	742.72-	9.1%	454.26-
01-413-196	Health Insurance	34,500.00	.00	25,845.04	.00	34,500.00-
01-413-197	Pension Payments	7,500.00	.00	2,165.39	.00	7,500.00-
01-413-198	Dental Insurance	2,000.00	.00	1,427.50	.00	2,000.00-
01-413-199	Other Insurance	1,500.00	.00	1,089.75	.00	1,500.00-
01-413-220	Operating Supplies	1,000.00	.00	2,607.76	.00	1,000.00-
01-413-231	Vehicle Fuel - Gasoline	1,000.00	.00	985.80	.00	1,000.00-
01-413-310	Professional Services	31,000.00	3,477.50	28,727.58	11.2%	27,522.50-
01-413-318	Software License Fees	7,000.00	4,692.00	24,441.84	67.0%	2,308.00-
01-413-320	Communication	500.00	.00	398.10	.00	500.00-
01-413-374	Equipment Maintenance	500.00	.00	.00	.00	500.00-
01-413-420	Subscriptions & Memberships	500.00	.00	205.91	.00	500.00-
01-413-460	Continuing Education	500.00	.00	.00	.00	500.00-
01-413-530	UCC Permit Fees	2,000.00	.00	1,944.00	.00	2,000.00-
<b>Total Code Enforcement and Zoning:</b>		<b>249,000.00</b>	<b>8,215.24</b>	<b>245,627.87</b>	<b>3.3%</b>	<b>240,784.76-</b>
<b>Planning and Zoning</b>						
01-414-110	Salaries and Wages	1,500.00	.00	725.00	.00	1,500.00-
01-414-192	FICA/Medicare	500.00	.00	427.43	.00	500.00-
01-414-310	General Legal Services	4,000.00	.00	4,769.19	.00	4,000.00-
01-414-312	Management Consulting Services	3,000.00	3,000.00	3,000.00	100.0%	.00
01-414-314	Special Legal Services	.00	.00	.00	.00	.00
01-414-318	General Planning Services	13,000.00	.00	12,726.00	.00	13,000.00-
01-414-319	Stenographic Services	2,500.00	.00	3,560.75	.00	2,500.00-
01-414-340	Advertising and Printing	3,000.00	.00	4,436.00	.00	3,000.00-
01-414-460	Continuing Education	500.00	.00	249.00	.00	500.00-
<b>Total Planning and Zoning:</b>		<b>28,000.00</b>	<b>3,000.00</b>	<b>29,893.37</b>	<b>10.7%</b>	<b>25,000.00-</b>
<b>Emergency Management</b>						
01-415-320	Communication	.00	.00	1,600.00	.00	.00
01-415-750	Minor Equipment	10,000.00	.00	40,102.04	.00	10,000.00-
<b>Total Emergency Management:</b>		<b>10,000.00</b>	<b>.00</b>	<b>41,702.04</b>	<b>.00</b>	<b>10,000.00-</b>

Account Number	Account Title	2023 Budget	2023 YTD Actual	2022-22 Current year Actual	2023 % of Budget	2023 Variance
<b>Public Works</b>						
01-430-112	Salaries and Wages (FT)	398,500.00	.00	316,554.51	.00	398,500.00-
01-430-179	Longevity Payments	1,000.00	.00	1,000.00	.00	1,000.00-
01-430-180	Overtime Payments	20,000.00	.00	18,975.17	.00	20,000.00-
01-430-192	FICA/Medicare	32,500.00	.00	24,889.75	.00	32,500.00-
01-430-195	Unemployment Compensation	5,500.00	.00	3,417.94	.00	5,500.00-
01-430-195	Workers Compensation	16,000.00	3,910.06	8,057.06	24.4%	12,089.94-
01-430-196	Health Insurance	122,000.00	9,973.06	69,414.63	8.2%	112,026.94-
01-430-197	Pension Payments	22,000.00	.00	10,677.20	.00	22,000.00-
01-430-198	Dental Insurance	6,000.00	284.70	2,193.99	4.7%	5,715.30-
01-430-199	Other Insurance	4,000.00	312.88	2,537.33	7.8%	3,687.12-
01-430-220	Operating Supplies	6,000.00	8.09	8,419.74	0.1%	5,991.91-
01-430-238	Clothing and Uniforms	5,500.00	35.75	4,995.80	0.7%	5,464.25-
01-430-260	Minor Equipment	5,000.00	467.75	5,381.39	9.4%	4,532.25-
01-430-320	Communication	500.00	.00	92.40	.00	500.00-
01-430-420	Subscriptions & Memberships	500.00	139.00	596.22	27.8%	361.00-
01-430-450	Contracted Services	13,000.00	.00	12,080.76	.00	13,000.00-
01-430-460	Continuing Education	1,000.00	.00	587.50	.00	1,000.00-
Total Public Works:		659,000.00	15,131.29	489,871.39	2.3%	643,868.71-
<b>Roadway Maintenance</b>						
01-431-220	Operating Supplies	3,500.00	.00	905.00	.00	3,500.00-
01-431-310	Professional Services	7,000.00	.00	7,867.50	.00	7,000.00-
Total Roadway Maintenance:		10,500.00	.00	8,772.50	.00	10,500.00-
<b>Winter Maintenance</b>						
01-432-220	Operating Supplies	60,000.00	.00	58,066.70	.00	60,000.00-
Total Winter Maintenance:		60,000.00	.00	58,066.70	.00	60,000.00-
<b>Traffic Control Devices</b>						
01-433-220	Operating Supplies	8,000.00	.00	6,133.48	.00	8,000.00-
01-433-360	Utilities	6,000.00	373.48	3,428.41	6.2%	5,626.52-
01-433-374	Machinery/Equipment Maint.	7,500.00	.00	18,010.53	.00	7,500.00-
01-433-450	Contracted Services	2,000.00	.00	6,070.55	.00	2,000.00-
Total Traffic Control Devices:		23,500.00	373.48	33,642.97	1.6%	23,126.52-
<b>Street Lighting</b>						
01-434-360	Utilities	20,000.00	1,324.02	15,226.45	6.6%	18,675.98-
Total Street Lighting:		20,000.00	1,324.02	15,226.45	6.6%	18,675.98-
<b>Storm Sewers &amp; Drains</b>						
01-436-220	Operating Supplies	8,000.00	.00	7,045.52	.00	8,000.00-
Total Storm Sewers & Drains:		8,000.00	.00	7,045.52	.00	8,000.00-
<b>Fleet Maintenance Services</b>						
01-437-231	Vehicle Fuel - Gasoline	6,000.00	.00	6,592.93	.00	6,000.00-
01-437-232	Vehicle Fuel - Diesel	20,000.00	2,371.40	24,478.44	11.9%	17,628.60-
01-437-260	Minor Equipment Maintenance	10,000.00	.00	4,887.01	.00	10,000.00-
01-437-374	Heavy Equipment Maintenance	50,000.00	6,148.90	50,276.27	12.3%	43,851.10-

Account Number	Account Title	2023 Budget	2023 YTD Actual	2022-22 Current year Actual	2023 % of Budget	2023 Variance
Total Fleet Maintenance Services:		86,000.00	8,520.30	86,234.65	9.9%	77,479.70-
<b>Road &amp; Bridge Maintenance</b>						
01-438-245	Highway Supplies	25,000.00	.00	22,876.17	.00	25,000.00-
01-438-384	Equipment Rental	12,000.00	.00	6,566.40	.00	12,000.00-
01-438-450	Contracted Services	15,000.00	.00	.00	.00	15,000.00-
Total Road & Bridge Maintenance:		52,000.00	.00	29,442.57	.00	52,000.00-
<b>Annual Township Contributions</b>						
01-459-541	Boyertown Area Multi-Service	1,500.00	.00	1,500.00	.00	1,500.00-
01-459-544	Gilbertsville Ambulance	2,000.00	.00	2,500.00	.00	2,000.00-
01-459-545	Goodwill Ambulance	2,000.00	.00	2,000.00	.00	2,000.00-
01-459-550	NHT Historical Society	1,750.00	.00	1,650.00	.00	1,750.00-
01-459-551	Montgomery County Library	3,000.00	.00	3,000.00	.00	3,000.00-
Total Annual Township Contributions:		10,250.00	.00	10,650.00	.00	10,250.00-
<b>DEBT PRINCIPAL</b>						
01-471-300	Revenue Notes	438,000.00	.00	436,000.00	.00	438,000.00-
Total DEBT PRINCIPAL:		438,000.00	.00	436,000.00	.00	438,000.00-
<b>DEBT INTEREST</b>						
01-472-300	Revenue Notes	28,000.00	.00	18,592.64	.00	28,000.00-
Total DEBT INTEREST:		28,000.00	.00	18,592.64	.00	28,000.00-
<b>Insurance</b>						
01-486-100	Property & Liability Insurance	48,500.00	11,979.50	32,168.00	24.7%	36,520.50-
Total Insurance:		48,500.00	11,979.50	32,168.00	24.7%	36,520.50-
<b>Unclassified Expenditures</b>						
01-489-000	Unclassified Expenditures	.00	.00	200.88	.00	.00
Total Unclassified Expenditures:		.00	.00	200.88	.00	.00
<b>Interfund Transfers</b>						
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	383,110.54	4,943,061.82	8.2%	4,266,389.46-
GENERAL FUND Expenditure Total:		4,857,000.00	135,432.77	6,081,272.90	2.8%	4,721,567.23-
Net Total GENERAL FUND:		207,500.00-	247,677.77	1,138,211.08-	-119.4%	455,177.77

Account Number	Account Title	2023 Budget	2023 YTD Actual	2022-22 Current year Actual	2023 % of Budget	2023 Variance
<b>FIRE PROTECTION FUND</b>						
<b>Real Property Taxes</b>						
03-301-100	Real Estate Tax - Current	240,500.00	2,820.22	236,368.72	1.2%	237,679.78-
03-301-400	Real Estate Tax - Delinquent	2,500.00	178.18	2,284.83	7.1%	2,321.82-
03-301-600	Real Estate Tax - Interim	1,500.00	317.27	1,641.03	21.2%	1,182.73-
Total Real Property Taxes:		244,500.00	3,315.67	240,294.58	1.4%	241,184.33-
<b>Interest Earnings</b>						
03-341-030	Interest Income	500.00	.00	336.62	.00	500.00-
Total Interest Earnings:		500.00	.00	336.62	.00	500.00-
<b>State Shared Revenue</b>						
03-355-070	Foreign Fire Insurance Tax	95,000.00	.00	93,990.35	.00	95,000.00-
Total State Shared Revenue:		95,000.00	.00	93,990.35	.00	95,000.00-
<b>Tax Collection</b>						
03-403-105	Commission (Tax Collector)	5,000.00	.00	4,249.01	.00	5,000.00-
Total Tax Collection:		5,000.00	.00	4,249.01	.00	5,000.00-
<b>Fire Protection Services</b>						
03-411-540	Contribution to Fire Company	215,000.00	.00	215,000.00	.00	215,000.00-
03-411-541	Foreign Fire Tax Insurance	95,000.00	.00	93,990.35	.00	95,000.00-
Total Fire Protection Services:		310,000.00	.00	308,990.35	.00	310,000.00-
<b>Fleet Maintenance Services</b>						
03-437-233	Motor Fuels	3,000.00	.00	4,207.00	.00	3,000.00-
Total Fleet Maintenance Services:		3,000.00	.00	4,207.00	.00	3,000.00-
<b>Insurance</b>						
03-486-100	Property & Casualty Insurance	25,000.00	29,412.00	19,761.00	117.6%	4,412.00
Total Insurance:		25,000.00	29,412.00	19,761.00	117.6%	4,412.00
FIRE PROTECTION FUND Revenue Total:		340,000.00	3,315.67	334,621.55	1.0%	336,684.33-
FIRE PROTECTION FUND Expenditure Total:		343,000.00	29,412.00	337,207.36	8.6%	313,588.00-
Net Total FIRE PROTECTION FUND:		3,000.00-	26,096.33-	2,585.81-	869.9%	23,096.33-



Account Number	Account Title	2023 Budget	2023 YTD Actual	2022-22 Current year Actual	2023 % of Budget	2023 Variance
<b>OPEN SPACE FUND</b>						
<b>Local Tax Enabling Act Taxes</b>						
04-310-200	Earned Income Tax	849,500.00	97,937.16	858,120.05	11.5%	751,562.84-
Total Local Tax Enabling Act Taxes:		849,500.00	97,937.16	858,120.05	11.5%	751,562.84-
<b>Interest Earnings</b>						
04-341-030	Interest Income	15,000.00	.00	30,531.66	.00	15,000.00-
Total Interest Earnings:		15,000.00	.00	30,531.66	.00	15,000.00-
<b>Tax Collection</b>						
04-403-116	Commission (EIT)	16,000.00	1,958.74	17,162.42	12.2%	14,041.26-
Total Tax Collection:		16,000.00	1,958.74	17,162.42	12.2%	14,041.26-
<b>Legal Services</b>						
04-404-314	Special Legal Services	5,000.00	.00	8,590.50	.00	5,000.00-
Total Legal Services:		5,000.00	.00	8,590.50	.00	5,000.00-
<b>Department: 409</b>						
04-409-710	Land Improvements	200,000.00	5,000.00	.00	2.5%	195,000.00-
Total Department: 409:		200,000.00	5,000.00	.00	2.5%	195,000.00-
<b>Conservation of Nat. Resources</b>						
04-461-710	Open Space Preservation	48,500.00	.00	111,841.66	.00	48,500.00-
Total Conservation of Nat. Resources:		48,500.00	.00	111,841.66	.00	48,500.00-
OPEN SPACE FUND Revenue Total:		864,500.00	97,937.16	888,651.71	11.3%	766,562.84-
OPEN SPACE FUND Expenditure Total:		269,500.00	6,958.74	137,594.58	2.6%	262,541.26-
Net Total OPEN SPACE FUND:		595,000.00	90,978.42	751,057.13	15.3%	504,021.58-

Account Number	Account Title	2023 Budget	2023 YTD Actual	2022-22 Current year Actual	2023 % of Budget	2023 Variance
<b>AMERICAN RESCUE PLAN FUND</b>						
<b>Interest</b>						
05-341-030	Interest Income	1,330.00	.00	14,497.87	.00	1,330.00-
	Total Interest:	1,330.00	.00	14,497.87	.00	1,330.00-
<b>Fed Entitlements to Govern</b>						
05-352-530	American Rescue	.00	.00	695,817.16	.00	.00
	Total Fed Entitlements to Govern:	.00	.00	695,817.16	.00	.00
<b>FINANCIAL ADMINISTRATION</b>						
05-402-000	Auditing Services	4,000.00	.00	.00	.00	4,000.00-
	Total FINANCIAL ADMINISTRATION:	4,000.00	.00	.00	.00	4,000.00-
<b>Department: 492</b>						
05-492-030	To Capital Reserve Fund	1,381,460.00	.00	.00	.00	1,381,460.00-
	Total Department: 492:	1,381,460.00	.00	.00	.00	1,381,460.00-
	AMERICAN RESCUE PLAN FUND Revenue Total:	1,330.00	.00	710,315.03	.00	1,330.00-
	AMERICAN RESCUE PLAN FUND Expenditure Total:	1,385,460.00	.00	.00	.00	1,385,460.00-
	Net Total AMERICAN RESCUE PLAN FUND:	1,384,130.00-	.00	710,315.03	.00	1,384,130.00

Account Number	Account Title	2023 Budget	2023 YTD Actual	2022-22 Current year Actual	2023 % of Budget	2023 Variance
<b>SEWER OPERATING FUND</b>						
<b>Interest Earnings</b>						
08-341-030	Interest Income	10,000.00	.00	18,170.09	.00	10,000.00-
	Total Interest Earnings:	10,000.00	.00	18,170.09	.00	10,000.00-
<b>State Shared Revenue</b>						
08-355-050	Pension System State Aid	21,000.00	.00	20,721.80	.00	21,000.00-
	Total State Shared Revenue:	21,000.00	.00	20,721.80	.00	21,000.00-
<b>Sanitation</b>						
08-364-100	EDU Rental Billings	2,207,000.00	.00	2,155,667.20	.00	2,207,000.00-
08-364-101	EDU Rent Penalty Collections	44,500.00	.00	36,508.35	.00	44,500.00-
08-364-102	Sewer Certification Fees	4,000.00	260.00	4,505.50	6.5%	3,740.00-
08-364-110	Sewer Connection Fees	1,000.00	19,079.10-	10,247.26	-1907.9%	20,079.10-
08-364-111	Sewer Construction Design Fees	.00	.00	4,661.00	.00	.00
	Total Sanitation:	2,256,500.00	18,819.10-	2,211,589.31	-0.8%	2,275,319.10-
<b>Unclassified Operating Revenue</b>						
08-389-000	Unclassified Operating Revenue	.00	.00	3,822.33	.00	.00
	Total Unclassified Operating Revenue:	.00	.00	3,822.33	.00	.00
<b>Executive</b>						
08-401-110	Salaries and Wages	71,500.00	.00	69,497.70	.00	71,500.00-
08-401-192	FICA/Medicare	5,500.00	.00	5,294.35	.00	5,500.00-
	Total Executive:	77,000.00	.00	74,792.05	.00	77,000.00-
<b>Financial Administration</b>						
08-402-112	Salaries and Wages	33,500.00	.00	31,201.93	.00	33,500.00-
08-402-192	FICA/Medicare	.00	.00	2,364.40	.00	.00
08-402-310	Professional Services	13,500.00	2,200.00	12,000.00	16.3%	11,300.00-
	Total Financial Administration:	47,000.00	2,200.00	45,566.33	4.7%	44,800.00-
<b>Legal Services</b>						
08-404-310	General Legal Services	10,000.00	.00	37,236.92	.00	10,000.00-
08-404-314	Special Legal Services	20,000.00	.00	12,488.75	.00	20,000.00-
	Total Legal Services:	30,000.00	.00	49,725.67	.00	30,000.00-
<b>Sewer Administration</b>						
08-406-112	Salaries and Wages (FT)	25,000.00	.00	22,278.84	.00	25,000.00-
08-406-192	FICA/Medicare	2,000.00	.00	1,403.03	.00	2,000.00-
08-406-210	Office Supplies	2,000.00	.00	1,035.18	.00	2,000.00-
08-406-215	Postage	12,000.00	4.00	13,713.04	.00	11,996.00-
08-406-320	Communication	12,000.00	485.08	12,482.96	4.0%	11,514.92-
08-406-384	Equipment Rental	5,500.00	198.33	4,833.28	3.6%	5,301.67-
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 Budget	2023 YTD Actual	2022-22 Current year Actual	2023 % of Budget	2023 Variance
<b>Total Sewer Administration:</b>		58,500.00	687.41	55,951.05	1.2%	57,812.59-
<b>Information Technology</b>						
08-407-310	Professional Services	2,500.00	.00	160.00	.00	2,500.00-
08-407-318	Software License Fees	21,000.00	8,259.13	11,772.02	39.3%	12,740.87-
08-407-450	Contracted Services	13,500.00	440.00	20,993.68	3.3%	13,060.00-
<b>Total Information Technology:</b>		37,000.00	8,699.13	32,925.70	23.5%	28,300.87-
<b>Engineering</b>						
08-408-310	General Engineering	53,000.00	1,060.00	79,696.10	2.0%	51,940.00-
<b>Total Engineering:</b>		53,000.00	1,060.00	79,696.10	2.0%	51,940.00-
<b>Buildings and Grounds</b>						
08-409-220	Operating Supplies	1,000.00	.00	1,832.30	.00	1,000.00-
08-409-300	Other Services and Charges	.00	125.00	.00	.00	125.00
08-409-360	Utilities	180,500.00	16,040.64	160,515.54	8.9%	164,459.36-
08-409-372	Influx/Infiltrat. Maintenance	250,000.00	38,830.62	150,630.07	15.5%	211,169.38-
08-409-373	Building Maintenance	3,000.00	.00	11,690.54	.00	3,000.00-
08-409-374	Machinery/Equip. Maintenance	85,000.00	395.69	102,529.98	0.5%	84,604.31-
08-409-450	Contracted Services	137,000.00	8,460.27	126,085.81	6.2%	128,539.73-
<b>Total Buildings and Grounds:</b>		656,500.00	63,852.22	553,284.24	9.7%	592,647.78-
<b>Wastewater Plant Operations</b>						
08-429-112	Salaries and Wages (FT)	302,500.00	.00	255,606.38	.00	302,500.00-
08-429-180	Overtime Payments	20,000.00	.00	8,900.26	.00	20,000.00-
08-429-192	FICA/Medicare	25,000.00	.00	20,000.21	.00	25,000.00-
08-429-194	Unemployment Compensation	3,000.00	.00	1,708.58	.00	3,000.00-
08-429-195	Workers Compensation	11,000.00	2,641.84	7,397.04	24.0%	8,358.16-
08-429-196	Health Insurance	49,000.00	3,612.31	43,183.18	7.4%	45,387.69-
08-429-197	Pension Payments	14,500.00	.00	10,104.97	.00	14,500.00-
08-429-198	Dental Insurance	3,000.00	230.65	1,182.91	7.7%	2,769.35-
08-429-199	Other Insurance	2,500.00	196.05	2,105.43	7.8%	2,303.95-
08-429-220	Operating Supplies	15,000.00	556.79	11,684.05	3.7%	14,443.21-
08-429-222	Chemicals	65,000.00	16,057.24	53,373.90	24.7%	48,942.76-
08-429-225	Lab Services	30,000.00	399.00	29,377.01	1.3%	29,601.00-
08-429-238	Clothing and Uniforms	4,000.00	112.86	2,773.57	2.8%	3,887.14-
08-429-300	Other Services and Charges	500.00	20.00	388.33	4.0%	480.00-
08-429-450	Contracted Services	1,000.00	.00	12,450.00	.00	1,000.00-
08-429-460	Continuing Education	7,500.00	2,580.00	4,003.00	34.4%	4,920.00-
<b>Total Wastewater Plant Operations:</b>		553,500.00	26,406.74	464,238.82	4.8%	527,093.26-
<b>Fleet Maintenance Services</b>						
08-437-231	Vehicle Fuel - Gasoline	2,500.00	.00	2,921.21	.00	2,500.00-
08-437-232	Vehicle Fuel - Diesel	500.00	.00	364.68	.00	500.00-
08-437-260	Minor Equipment Maintenance	2,000.00	.00	1,357.27	.00	2,000.00-
08-437-374	Heavy Equipment Maintenance	5,000.00	.00	7,482.92	.00	5,000.00-
<b>Total Fleet Maintenance Services:</b>		10,000.00	.00	12,126.08	.00	10,000.00-
<b>Debt Principal</b>						
08-471-300	Revenue Notes	413,000.00	413,000.00	716,000.00	100.0%	.00

Account Number	Account Title	2023 Budget	2023 YTD Actual	2022-22 Current year Actual	2023 % of Budget	2023 Variance
	Total Debt Principal:	413,000.00	413,000.00	716,000.00	100.0%	.00
<b>Debt Interest</b>						
08-472-300	Revenue Notes	34,500.00	18,140.00	22,526.00	52.6%	16,360.00-
	Total Debt Interest:	34,500.00	18,140.00	22,526.00	52.6%	16,360.00-
<b>Insurance</b>						
08-486-100	Property & Liability Insurance	60,500.00	10,899.50	47,917.40	18.0%	49,600.50-
	Total Insurance:	60,500.00	10,899.50	47,917.40	18.0%	49,600.50-
<b>Interfund Transfers</b>						
08-492-010	Transfer to Sewer Capital Fund	250,000.00	.00	100,000.00	.00	250,000.00-
	Total Interfund Transfers:	250,000.00	.00	100,000.00	.00	250,000.00-
	SEWER OPERATING FUND Revenue Total:	2,287,500.00	18,819.10-	2,254,303.53	-0.8%	2,306,319.10-
	SEWER OPERATING FUND Expenditure Total:	2,280,500.00	544,945.00	2,254,749.44	23.9%	1,735,555.00-
	Net Total SEWER OPERATING FUND:	7,000.00	563,764.10-	445.91-	-8053.8%	570,764.10-

Account Number	Account Title	2023 Budget	2023 YTD Actual	2022-22 Current year Actual	2023 % of Budget	2023 Variance
<b>SEWER CAPITAL FUND</b>						
<b>Interest Earnings</b>						
10-341-030	Interest Income	20,000.00	.00	31,912.56	.00	20,000.00-
	Total Interest Earnings:	20,000.00	.00	31,912.56	.00	20,000.00-
<b>Interfund Transfers</b>						
10-392-008	Transfer from Sewer Oper. Fund	250,000.00	.00	100,000.00	.00	250,000.00-
	Total Interfund Transfers:	250,000.00	.00	100,000.00	.00	250,000.00-
<b>Buildings and Grounds</b>						
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
<b>Fleet Capital Purchases</b>						
10-437-740	Capital - Machinery/Equipment	75,000.00	.00	98,441.00	.00	75,000.00-
	Total Fleet Capital Purchases:	75,000.00	.00	98,441.00	.00	75,000.00-
	SEWER CAPITAL FUND Revenue Total:	270,000.00	.00	131,912.56	.00	270,000.00-
	SEWER CAPITAL FUND Expenditure Total:	75,000.00	.00	363,622.97	.00	75,000.00-
	Net Total SEWER CAPITAL FUND:	195,000.00	.00	231,710.41-	.00	195,000.00-

Account Number	Account Title	2023 Budget	2023 YTD Actual	2022-22 Current year Actual	2023 % of Budget	2023 Variance
<b>TRANSPORTATION IMPACT FUND</b>						
<b>Interest Earnings</b>						
13-341-030	Interest Income	20,000.00	.00	25,910.67	.00	20,000.00-
	Total Interest Earnings:	20,000.00	.00	25,910.67	.00	20,000.00-
<b>Traffic Control Devices</b>						
13-433-674	Minor Projects	140,000.00	.00	23,168.59	.00	140,000.00-
	Total Traffic Control Devices:	140,000.00	.00	23,168.59	.00	140,000.00-
	TRANSPORTATION IMPACT FUND Revenue Total:	20,000.00	.00	25,910.67	.00	20,000.00-
	TRANSPORTATION IMPACT FUND Expenditure Total:	140,000.00	.00	23,168.59	.00	140,000.00-
	Net Total TRANSPORTATION IMPACT FUND:	120,000.00-	.00	2,742.08	.00	120,000.00

Account Number	Account Title	2023 Budget	2023 YTD Actual	2022-22 Current year Actual	2023 % of Budget	2023 Variance
<b>ROAD EQUIPMENT CAPITAL FUND</b>						
<b>Real Property Taxes</b>						
19-301-100	Real Estate Taxes - Current	109,000.00	1,273.61	106,746.72	1.2%	107,726.39-
19-301-400	Real Estate Taxes - Delinquent	1,500.00	98.98	1,269.36	6.6%	1,401.02-
19-301-600	Real Estate Tax - Interim	1,000.00	143.31	741.21	14.3%	856.69-
Total Real Property Taxes:		111,500.00	1,515.90	108,757.29	1.4%	109,984.10-
<b>Interest Earnings</b>						
19-341-100	Interest on Investments	7,500.00	.00	9,507.51	.00	7,500.00-
Total Interest Earnings:		7,500.00	.00	9,507.51	.00	7,500.00-
<b>Proceeds of Gen. Fixed Assets</b>						
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
<b>Tax Collection</b>						
19-403-105	Commission (Tax Collector)	2,500.00	.00	2,181.95	.00	2,500.00-
Total Tax Collection:		2,500.00	.00	2,181.95	.00	2,500.00-
<b>Public Works</b>						
19-430-740	Capital - Major Equipment	11,500.00	1,995.00	12,032.00	17.3%	9,505.00-
Total Public Works:		11,500.00	1,995.00	12,032.00	17.3%	9,505.00-
<b>Refunds</b>						
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	1,515.90	170,564.80	1.3%	117,484.10-
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		14,000.00	1,995.00	14,213.95	14.3%	12,005.00-
Net Total ROAD EQUIPMENT CAPITAL FUND:		105,000.00	479.10-	156,350.85	-0.5%	105,479.10-



Account Number	Account Title	2023 Budget	2023 YTD Actual	2022-22 Current year Actual	2023 % of Budget	2023 Variance
<b>CAPITAL RESERVE FUND</b>						
<b>Interest Earnings</b>						
30-341-100	Interest Income	10,000.00	.00	35,204.02	.00	10,000.00-
	Total Interest Earnings:	10,000.00	.00	35,204.02	.00	10,000.00-
<b>General Fixed Asset Disp.</b>						
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
<b>Interfund Transfers</b>						
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	.00	1,381,460.00-
	Total Interfund Transfers:	1,381,460.00	.00	1,500,000.00	.00	1,381,460.00-
<b>Source: 393</b>						
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
<b>Buildings and Grounds</b>						
30-409-710	Capital - Land Improvements	300,000.00	.00	16,867.81	.00	300,000.00-
30-409-720	Capital - Other Improvements	1,245,000.00	.00	36,434.46	.00	1,245,000.00-
30-409-730	Capital - Building Improvement	1,507,500.00	254,513.39	3,199,853.07	16.9%	1,252,986.61-
	Total Buildings and Grounds:	3,052,500.00	254,513.39	3,253,155.34	8.3%	2,797,986.61-
<b>Police Services</b>						
30-410-740	Capital - Machinery/Equipment	65,000.00	.00	56,372.09	.00	65,000.00-
	Total Police Services:	65,000.00	.00	56,372.09	.00	65,000.00-
	CAPITAL RESERVE FUND Revenue Total:	1,391,460.00	.00	5,042,417.75	.00	1,391,460.00-
	CAPITAL RESERVE FUND Expenditure Total:	3,117,500.00	254,513.39	3,309,527.43	8.2%	2,862,986.61-
	Net Total CAPITAL RESERVE FUND:	1,726,040.00-	254,513.39-	1,732,890.32	14.7%	1,471,526.61

Account Number	Account Title	2023 Budget	2023 YTD Actual	2022-22 Current year Actual	2023 % of Budget	2023 Variance
<b>RECREATION RESERVE FUND</b>						
<b>Interest Earnings</b>						
31-341-100	Interest Income	1,500.00	.00	3,276.30	.00	1,500.00-
	Total Interest Earnings:	1,500.00	.00	3,276.30	.00	1,500.00-
<b>Interfund Transfers</b>						
31-392-096	Transfer from Rec Fund	60,000.00	.00	50,000.00	.00	60,000.00-
	Total Interfund Transfers:	60,000.00	.00	50,000.00	.00	60,000.00-
<b>Buildings and Grounds</b>						
31-409-710	Capital - Land	75,000.00	.00	52,729.51	.00	75,000.00-
31-409-730	Capital - Building	10,000.00	.00	.00	.00	10,000.00-
	Total Buildings and Grounds:	85,000.00	.00	52,729.51	.00	85,000.00-
	RECREATION RESERVE FUND Revenue Total:	61,500.00	.00	53,276.30	.00	61,500.00-
	RECREATION RESERVE FUND Expenditure Total:	85,000.00	.00	52,729.51	.00	85,000.00-
	Net Total RECREATION RESERVE FUND:	23,500.00-	.00	546.79	.00	23,500.00

Account Number	Account Title	2023 Budget	2023 YTD Actual	2022-22 Current year Actual	2023 % of Budget	2023 Variance
<b>LIQUID FUELS FUND</b>						
<b>Interest Earnings</b>						
35-341-100	Interest on Investments	2,500.00	.00	3,338.76	.00	2,500.00-
Total Interest Earnings:		2,500.00	.00	3,338.76	.00	2,500.00-
<b>State Shared Revenue</b>						
35-355-020	Motor Vehicle Fuel Taxes	428,000.00	.00	420,330.40	.00	428,000.00-
35-355-030	State Road Turnback Payments	65,000.00	.00	64,680.00	.00	65,000.00-
Total State Shared Revenue:		493,000.00	.00	485,010.40	.00	493,000.00-
<b>Road and Bridge Maintenance</b>						
35-438-450	Contracted Services	.00	.00	118,152.15	.00	.00
Total Road and Bridge Maintenance:		.00	.00	118,152.15	.00	.00
<b>Highway Construction</b>						
35-439-450	Contracted Services	.00	.00	217,432.00	.00	.00
35-439-600	Capital Construction	231,500.00	.00	.00	.00	231,500.00-
Total Highway Construction:		231,500.00	.00	217,432.00	.00	231,500.00-
LIQUID FUELS FUND Revenue Total:		495,500.00	.00	488,349.16	.00	495,500.00-
LIQUID FUELS FUND Expenditure Total:		231,500.00	.00	335,584.15	.00	231,500.00-
Net Total LIQUID FUELS FUND:		264,000.00	.00	152,765.01	.00	264,000.00-

Account Number	Account Title	2023 Budget	2023 YTD Actual	2022-22 Current year Actual	2023 % of Budget	2023 Variance
<b>ESCROW FUND</b>						
<b>Interest Earnings</b>						
40-341-100	Interest Income	.00	.00	7,333.70	.00	.00
Total Interest Earnings:		.00	.00	7,333.70	.00	.00
<b>Invoiced Escrow related fees</b>						
40-380-100	Reimb General Engineering Fees	.00	.00	310,181.61	.00	.00
40-380-200	Reimburse Sewer Engineer Fees	.00	.00	29,772.77	.00	.00
40-380-300	Reimburse Traffic Engineer Fee	.00	.00	33,774.71	.00	.00
40-380-500	Reimb Legal Fees	.00	.00	69,077.18	.00	.00
40-380-600	SALDO Admin Fees	.00	.00	4,234.52	.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	446,980.41	.00	.00
<b>Reimbursable Escrow Expenses</b>						
40-414-100	ESC Engineering Fees	.00	.00	411,156.62	.00	.00
40-414-200	Escrow Sewer Engineering Fees	.00	268.00	35,508.27	.00	268.00
40-414-300	Escrow Traffic Engineering Fee	.00	.00	38,812.21	.00	.00
40-414-500	ESC Legal Fees	.00	.00	83,359.42	.00	.00
40-414-600	Escrow Write-Off	.00	.00	11,327.03	.00	.00
40-414-750	Misc Escrow Charges	.00	29.41	.00	.00	29.41
Total Reimbursable Escrow Expenses:		.00	297.41	580,163.55	.00	297.41
ESCROW FUND Revenue Total:		.00	.00	454,314.11	.00	.00
ESCROW FUND Expenditure Total:		.00	297.41	580,163.55	.00	297.41
Net Total ESCROW FUND:		.00	297.41-	125,849.44-	.00	297.41-

Account Number	Account Title	2023 Budget	2023 YTD Actual	2022-22 Current year Actual	2023 % of Budget	2023 Variance
<b>RECREATION FUND</b>						
<b>Real Property Taxes</b>						
96-301-100	Real Estate Tax - Current	140,000.00	1,637.56	137,246.38	1.2%	138,362.44-
96-301-400	Real Estate Tax - Delinquent	1,500.00	98.99	1,566.37	6.6%	1,401.01-
96-301-600	Real Estate Tax - Interim	1,500.00	184.22	952.96	12.3%	1,315.78-
Total Real Property Taxes:		143,000.00	1,920.77	139,765.71	1.3%	141,079.23-
<b>Interest Earnings</b>						
96-341-100	Interest Income	2,000.00	.00	4,801.03	.00	2,000.00-
Total Interest Earnings:		2,000.00	.00	4,801.03	.00	2,000.00-
<b>Rents and Royalties</b>						
96-342-550	Advertising Rental Fees	3,500.00	.00	3,514.97	.00	3,500.00-
Total Rents and Royalties:		3,500.00	.00	3,514.97	.00	3,500.00-
<b>Charges for Services</b>						
96-367-110	Swimming Pool Fees	32,000.00	958.10	39,003.35	3.0%	31,041.90-
96-367-130	Recreation Concessions	5,000.00	.00	5,376.95	.00	5,000.00-
96-367-140	Pavilion Rental Fees	5,000.00	340.00	9,635.00	6.8%	4,660.00-
96-367-200	Recreation Program Fees	500.00	21.51	574.42	4.3%	478.49-
96-367-210	Summer Camp Fees	5,000.00	.00	5,325.00	.00	5,000.00-
96-367-230	Special Event Fees	5,000.00	100.00	5,203.26	2.0%	4,900.00-
96-367-910	Hickory Park Ad Signs	1,000.00	.00	1,000.00	.00	1,000.00-
Total Charges for Services:		53,500.00	1,419.61	66,117.98	2.7%	52,080.39-
<b>Contributions &amp; Donations</b>						
96-387-100	Donations from Private Sources	.00	.00	4,250.00	.00	.00
Total Contributions & Donations:		.00	.00	4,250.00	.00	.00
<b>Tax Collection</b>						
96-403-105	Commission (Tax Collector)	3,500.00	.00	2,181.94	.00	3,500.00-
Total Tax Collection:		3,500.00	.00	2,181.94	.00	3,500.00-
<b>Recreation Administration</b>						
96-406-320	Communication	.00	.00	.00	.00	.00
Total Recreation Administration:		.00	.00	.00	.00	.00
<b>Buildings and Grounds</b>						
96-409-220	Operating Supplies	500.00	.00	614.62	.00	500.00-
96-409-300	Other Services and Charges	500.00	.00	.00	.00	500.00-
96-409-360	Utilities	6,500.00	416.09	5,580.42	6.4%	6,083.91-
96-409-371	Land Maintenance	25,000.00	.00	16,020.52	.00	25,000.00-
96-409-372	Other Maintenance	1,000.00	.00	861.70	.00	1,000.00-
96-409-373	Building Maintenance	.00	.00	.00	.00	.00
96-409-450	Contracted Services	26,000.00	397.41	31,932.82	1.5%	25,602.59-
Total Buildings and Grounds:		59,500.00	813.50	55,010.08	1.4%	58,686.50-

Account Number	Account Title	2023 Budget	2023 YTD Actual	2022-22 Current year Actual	2023 % of Budget	2023 Variance
<b>Participant Recreation</b>						
96-452-118	Salaries and Wages (Seasonal)	30,000.00	.00	26,153.77	.00	30,000.00-
96-452-192	FICA/Medicare	2,500.00	.00	2,000.90	.00	2,500.00-
96-452-194	Unemployment Compensation	500.00	.00	915.45	.00	500.00-
96-452-195	Workers Compensation	1,500.00	280.55	558.75	18.7%	1,219.45-
96-452-220	Operating Supplies	5,000.00	.00	4,169.68	.00	5,000.00-
96-452-222	Chemicals	7,000.00	.00	6,637.86	.00	7,000.00-
96-452-238	Clothing and Uniforms	1,000.00	.00	709.25	.00	1,000.00-
96-452-239	Program Supplies	500.00	.00	.00	.00	500.00-
96-452-247	Summer Camp Supplies	5,000.00	.00	8,500.00	.00	5,000.00-
96-452-249	Special Event Supplies	15,000.00	.00	13,112.77	.00	15,000.00-
96-452-300	Other Services & Charges	1,000.00	.00	949.00	.00	1,000.00-
96-452-340	Advertising & Printing	500.00	.00	.00	.00	500.00-
Total Participant Recreation:		69,500.00	280.55	63,707.43	0.4%	69,219.45-
<b>Insurance</b>						
96-486-100	Property & Liability Insurance	4,000.00	974.00	4,574.00	24.4%	3,026.00-
Total Insurance:		4,000.00	974.00	4,574.00	24.4%	3,026.00-
<b>Interfund Transfers</b>						
96-492-031	Transfer to Rec Capital	60,000.00	.00	50,000.00	.00	60,000.00-
Total Interfund Transfers:		60,000.00	.00	50,000.00	.00	60,000.00-
RECREATION FUND Revenue Total:		202,000.00	3,340.38	218,449.69	1.7%	198,659.62-
RECREATION FUND Expenditure Total:		196,500.00	2,068.05	175,473.45	1.1%	194,431.95-
Net Total RECREATION FUND:		5,500.00	1,272.33	42,976.24	23.1%	4,227.67-
Net Grand Totals:		2,292,670.00-	505,221.81-	2,050,840.80	22.0%	1,787,448.19

Report Criteria:

- Accounts to include: With balances or activity
- Exclude Funds: 60,65
- 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