

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	1,687.04	7,870.02	8,312.96-	16.9%
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	11,321.67	742,606.07	746,178.33-	1.5%
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	74,086.51	564,258.15	345,913.49-	17.6%
01-310-200	Earned Income Tax	2,849,500.00	706,177.75	2,899,884.99	2,143,322.25-	24.8%
01-310-500	Emergency Services Tax	14,000.00	1,508.89	15,780.25	12,491.11-	10.8%
Total Local Tax Enabling Act Taxes:		3,322,500.00	785,250.22	3,518,396.50	2,537,249.78-	23.6%
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	.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	55.85	5,395.70	4,944.15-	1.1%
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	4,918.37	27,006.48	19,081.63-	20.5%
Interest Earnings						
01-341-030	Interest Income	20,000.00	17,593.80	36,367.41	2,406.20-	88.0%
Total Interest Earnings:		20,000.00	17,593.80	36,367.41	2,406.20-	88.0%
Rents and Royalties						
01-342-530	Cell Tower Rental	16,500.00	5,208.39	20,342.06	11,291.61-	31.6%
Total Rents and Royalties:		16,500.00	5,208.39	20,342.06	11,291.61-	31.6%

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	739.05	66,766.00	4,260.95-	14.8%
01-361-330	Zoning Permit Fees	10,000.00	90.00	8,375.00	9,910.00-	0.9%
01-361-340	Hearing Fees	7,500.00	620.00	8,790.00	6,880.00-	8.3%
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	468.00	2,609.20	1,532.00-	23.4%
Total Charges for Services:		25,500.00	1,917.05	87,172.17	23,582.95-	7.5%
Public Safety						
01-362-410	Building Permits	36,000.00	4,808.50	67,032.70	31,191.50-	13.4%
01-362-411	UCC Fee	1,500.00	189.00	1,732.50	1,311.00-	12.6%
01-362-420	Electrical Permits	8,000.00	2,635.25	20,700.00	5,364.75-	32.9%
01-362-430	Plumbing Permits	2,000.00	695.00	3,545.00	1,305.00-	34.8%
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	475.00	5,025.00	1,025.00-	31.7%
01-362-470	Mechanical Permits	3,500.00	780.00	6,650.00	2,720.00-	22.3%
01-362-480	Other Permits	1,500.00	35.00	175.00	1,465.00-	2.3%
Total Public Safety:		54,500.00	9,667.75	105,164.70	44,832.25-	17.7%
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	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	885.00	2,618.11	1,615.00-	35.4%
Total Legislative Body:		40,000.00	9,946.78	42,412.32	30,053.22-	24.9%
Executive						
01-401-110	Salaries and Wages	71,500.00	13,033.66	68,781.11	58,466.34-	18.2%
01-401-192	FICA/Medicare	5,500.00	839.58	5,294.36	4,660.42-	15.3%
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	769.72-	444.78-	11.0%
01-401-196	Health Insurance	20,500.00	4,305.03	16,568.64	16,194.97-	21.0%
01-401-197	Pension Payments	7,500.00	1,185.87	7,479.73	6,314.13-	15.8%

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	221.13	518.54	778.87-	22.1%
01-401-199	Other Insurance	1,500.00	346.50	1,271.37	1,153.50-	23.1%
01-401-320	Communication	500.00	23.91-	931.28	523.91-	-4.8%
01-401-338	Contractual Payments	13,000.00	2,081.26	12,365.16	10,918.74-	16.0%
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	336.31	2,795.73	4,663.69-	6.7%
Total Executive:		131,000.00	24,784.13	118,991.71	106,215.87-	18.9%
Financial Administration						
01-402-112	Salaries and Wages (FT)	33,500.00	5,131.25	32,451.93	28,368.75-	15.3%
01-402-192	FICA/Medicare	3,000.00	373.45	2,364.40	2,626.55-	12.4%
01-402-194	Unemployment Compensation	1,000.00	350.01	350.00	649.99-	35.0%
01-402-195	Workers Compensation	500.00	16.12	841.72-	483.88-	3.2%
01-402-196	Health Insurance	20,500.00	4,305.02	13,206.67	16,194.98-	21.0%
01-402-197	Pension Payments	3,500.00	538.09	3,399.63	2,961.91-	15.4%
01-402-198	Dental Insurance	1,000.00	221.13	991.64	778.87-	22.1%
01-402-199	Other Insurance	500.00	164.21	610.82	335.79-	32.8%
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	5,295.11	36,005.05	36,204.89-	12.8%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	500.00	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	644.25	914.42	1,855.75-	25.8%
Total Financial Administration:		116,000.00	24,162.46	96,943.24	91,837.54-	20.8%
Tax Collection						
01-403-105	Commission (Tax Collector)	15,000.00	215.47	14,354.78	14,784.53-	1.4%
01-403-116	Commission (EIT/LST)	50,000.00	14,161.27	58,042.87	35,838.73-	28.3%
01-403-192	FICA/Medicare	3,000.00	26.36	1,600.36	2,973.64-	0.9%
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	17,121.56	77,086.56	53,378.44-	24.3%
Legal Services						
01-404-310	General Legal Services	60,000.00	7,079.97	86,829.96	52,920.03-	11.8%
01-404-314	Special Legal Services	105,000.00	8,493.00	104,090.19	96,507.00-	8.1%
Total Legal Services:		165,000.00	15,572.97	190,920.15	149,427.03-	9.4%
General Administration						
01-406-112	Salaries and Wages (FT)	117,000.00	12,789.10	127,178.74	104,210.90-	10.9%
01-406-180	Overtime Payments	2,000.00	80.13	1,985.62	1,919.87-	4.0%
01-406-192	FICA/Medicare	9,500.00	1,130.33	10,501.34	8,369.67-	11.9%
01-406-194	Unemployment Compensation	2,500.00	525.33	926.78	1,974.67-	21.0%
01-406-195	Workers Compensation	500.00	34.13	795.72-	465.87-	6.8%
01-406-196	Health Insurance	34,500.00	2,937.55	9,183.00	31,562.45-	8.5%
01-406-197	Pension Payments	5,750.00	601.52	.00	5,148.48-	10.5%
01-406-198	Dental Insurance	2,000.00	221.13	681.04	1,778.87-	11.1%
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	560.91	6,056.19	3,439.09-	14.0%

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	258.25	1,184.69	741.75-	25.8%
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	2,065.63	9,784.31	7,434.37-	21.7%
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	1,883.00	8,777.27	5,617.00-	25.1%
01-406-384	Equipment Rental	7,500.00	1,564.90	6,491.44	5,935.10-	20.9%
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	.00	49.00	500.00-	.00
Total General Administration:		217,250.00	32,142.17	209,162.34	185,107.83-	14.8%
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	9,482.05	17,146.50	12,517.95-	43.1%
01-407-450	Contracted Services	22,500.00	11,521.58	46,349.36	10,978.42-	51.2%
Total Information Technology:		50,000.00	26,754.59	69,161.71	23,245.41-	53.5%
Engineering						
01-408-313	General Engineering	65,000.00	16,969.90	101,693.78	48,030.10-	26.1%
01-408-318	Traffic Engineering	5,000.00	.00	21,483.80	5,000.00-	.00
01-408-319	Stormwater Engineering	25,000.00	5,115.25	29,828.45	19,884.75-	20.5%
Total Engineering:		95,000.00	22,085.15	153,006.03	72,914.85-	23.2%
Buildings and Grounds						
01-409-220	Operating Supplies	2,000.00	630.71	9,356.96	1,369.29-	31.5%
01-409-360	Utilities	41,500.00	18,260.80	30,707.12	23,239.20-	44.0%
01-409-370	Repairs and Maintenance	5,000.00	.00	903.06	5,000.00-	.00
01-409-450	Contracted Services	10,500.00	1,501.49	10,687.52	8,998.51-	14.3%
Total Buildings and Grounds:		59,000.00	20,393.00	51,654.66	38,607.00-	34.6%
Police Services						
01-410-112	Salaries and Wages (FT)	1,337,000.00	193,207.23	1,244,605.71	1,143,792.77-	14.5%
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	15,031.62	62,176.70	34,968.38-	30.1%
01-410-192	FICA/Medicare	108,000.00	16,973.65	101,099.59	91,026.35-	15.7%
01-410-194	Unemployment Compensation	9,000.00	4,163.31	4,550.00	4,836.69-	46.3%
01-410-195	Workers Compensation	35,500.00	8,830.34	28,089.28	26,669.66-	24.9%
01-410-196	Health Insurance	237,500.00	44,355.01	192,380.45	193,144.99-	18.7%
01-410-197	Pension Payments	178,000.00	.00	163,695.00	178,000.00-	.00
01-410-198	Dental Insurance	13,000.00	3,576.24	11,742.52	9,423.76-	27.5%
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	352.48	1,805.96	2,147.52-	14.1%
01-410-220	Operating Supplies	5,000.00	4,525.14	13,566.00	474.86-	90.5%
01-410-231	Vehicle Fuel - Gasoline	22,500.00	4,222.05	24,121.42	18,277.95-	18.8%
01-410-238	Clothing and Uniforms	15,500.00	6,666.42	18,359.60	8,833.58-	43.0%
01-410-260	Minor Equipment	8,000.00	1,551.58	16,866.87	6,448.42-	19.4%
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	3,021.49	7,743.72	1,478.51-	67.1%
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	2,779.57	6,808.29	7,220.43-	27.8%

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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	2,247.59	8,386.25	3,752.41-	37.5%
01-410-460	Continuing Education	10,000.00	2,464.45	6,358.08	7,535.55-	24.6%
01-410-530	Contributions	3,000.00	3,500.00	3,000.00	500.00	116.7%
Total Police Services:		2,123,000.00	346,882.37	1,975,148.99	1,776,117.63-	16.3%
Fire Protection Services						
01-411-354	Workers Compensation	24,500.00	24,238.00	23,239.00	262.00-	98.9%
01-411-363	Fire Hydrants	35,000.00	6,613.66	41,325.11	28,386.34-	18.9%
Total Fire Protection Services:		59,500.00	30,851.66	64,564.11	28,648.34-	51.9%
Code Enforcement and Zoning						
01-413-112	Salaries and Wages (FT)	145,000.00	11,471.75	144,965.60	133,528.25-	7.9%
01-413-180	Overtime Payments	1,000.00	.00	80.14	1,000.00-	.00
01-413-192	FICA/Medicare	11,500.00	870.53	10,786.18	10,629.47-	7.6%
01-413-194	Unemployment Compensation	1,500.00	401.52	700.00	1,098.48-	26.8%
01-413-195	Workers Compensation	500.00	45.74	688.72-	454.26-	9.1%
01-413-196	Health Insurance	34,500.00	4,107.88	25,845.04	30,392.12-	11.9%
01-413-197	Pension Payments	7,500.00	.00	2,165.39	7,500.00-	.00
01-413-198	Dental Insurance	2,000.00	273.24	1,427.50	1,726.76-	13.7%
01-413-199	Other Insurance	1,500.00	.00	1,089.75	1,500.00-	.00
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	10,107.50	28,727.58	20,892.50-	32.8%
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	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	1,047.50	.00	547.50	209.5%
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	33,716.11	245,681.87	215,283.89-	13.5%
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	.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	4,507.00	29,893.37	23,493.00-	16.1%
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	59,643.80	316,554.51	338,856.20-	15.0%
01-430-179	Longevity Payments	1,000.00	.00	1,000.00	1,000.00-	.00
01-430-180	Overtime Payments	20,000.00	199.87-	18,975.17	20,199.87-	-1.0%
01-430-192	FICA/Medicare	32,500.00	4,425.81	24,889.75	28,074.19-	13.6%
01-430-194	Unemployment Compensation	5,500.00	2,000.87	3,417.94	3,499.13-	36.4%
01-430-195	Workers Compensation	16,000.00	3,910.06	11,044.31	12,089.94-	24.4%
01-430-196	Health Insurance	122,000.00	27,317.44	69,624.41	94,682.56-	22.4%
01-430-197	Pension Payments	22,000.00	2,420.56	10,677.20	19,579.44-	11.0%
01-430-198	Dental Insurance	6,000.00	1,336.94	2,193.99	4,663.06-	22.3%
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	1,253.17	8,419.74	4,746.83-	20.9%
01-430-238	Clothing and Uniforms	5,500.00	528.93	4,995.80	4,971.07-	9.6%
01-430-260	Minor Equipment	5,000.00	1,894.04	5,381.39	3,105.96-	37.9%
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	106,500.50	493,210.38	552,499.50-	16.2%
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	1,398.64	3,428.41	4,601.36-	23.3%
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	1,658.64	33,642.97	21,841.36-	7.1%
Street Lighting						
01-434-360	Utilities	20,000.00	4,608.83	15,226.45	15,391.17-	23.0%
Total Street Lighting:		20,000.00	4,608.83	15,226.45	15,391.17-	23.0%
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	488.67	6,592.93	5,511.33-	8.1%
01-437-232	Vehicle Fuel - Diesel	20,000.00	5,014.28	24,478.44	14,985.72-	25.1%
01-437-260	Minor Equipment Maintenance	10,000.00	619.04	4,887.01	9,380.96-	6.2%
01-437-374	Heavy Equipment Maintenance	50,000.00	7,920.47	50,276.27	42,079.53-	15.8%

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	14,042.46	86,234.65	71,957.54-	16.3%
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	239,225.93	200.88	239,225.93	.00
Total Unclassified Expenditures:		.00	239,225.93	200.88	239,225.93	.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	895,737.56	4,950,687.96	3,753,762.44-	19.3%
GENERAL FUND Expenditure Total:		4,857,000.00	1,000,650.23	6,097,982.36	3,856,349.77-	20.6%
Net Total GENERAL FUND:		207,500.00-	104,912.67-	1,147,294.40-	102,587.33	50.6%

Account Number	Account Title	2023 Current year Budget	2023-23 Current year Actual	2022-22 Prior year Actual	Variance	% of Budget
FIRE PROTECTION FUND						
Real Property Taxes						
03-301-100	Real Estate Tax - Current	240,500.00	2,820.22	236,368.72	237,679.78-	1.2%
03-301-400	Real Estate Tax - Delinquent	2,500.00	489.78	2,284.83	2,010.22-	19.6%
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	3,610.78	240,294.58	240,889.22-	1.5%
Interest Earnings						
03-341-030	Interest Income	500.00	142.68	336.62	357.32-	28.5%
Total Interest Earnings:		500.00	142.68	336.62	357.32-	28.5%
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	63.78	4,249.01	4,936.22-	1.3%
Total Tax Collection:		5,000.00	63.78	4,249.01	4,936.22-	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	411.33	4,207.00	2,588.67-	13.7%
Total Fleet Maintenance Services:		3,000.00	411.33	4,207.00	2,588.67-	13.7%
Insurance						
03-486-100	Property & Casualty Insurance	25,000.00	6,174.00	19,761.00	18,826.00-	24.7%
Total Insurance:		25,000.00	6,174.00	19,761.00	18,826.00-	24.7%
FIRE PROTECTION FUND Revenue Total:		340,000.00	3,753.46	334,621.55	336,246.54-	1.1%
FIRE PROTECTION FUND Expenditure Total:		343,000.00	6,649.11	337,207.36	336,350.89-	1.9%
Net Total FIRE PROTECTION FUND:		3,000.00-	2,895.65-	2,585.81-	104.35	96.5%

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	Eamed Income Tax	849,500.00	209,480.32	858,120.05	640,019.68-	24.7%
Total Local Tax Enabling Act Taxes:		849,500.00	209,480.32	858,120.05	640,019.68-	24.7%
Interest Earnings						
04-341-030	Interest Income	15,000.00	18,002.82	30,531.66	3,002.82	120.0%
Total Interest Earnings:		15,000.00	18,002.82	30,531.66	3,002.82	120.0%
Tax Collection						
04-403-116	Commission (EIT)	16,000.00	4,189.60	17,162.42	11,810.40-	26.2%
Total Tax Collection:		16,000.00	4,189.60	17,162.42	11,810.40-	26.2%
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	2,800.00	111,841.66	45,700.00-	5.8%
Total Conservation of Nat. Resources:		48,500.00	2,800.00	111,841.66	45,700.00-	5.8%
OPEN SPACE FUND Revenue Total:		864,500.00	227,483.14	888,651.71	637,016.86-	26.3%
OPEN SPACE FUND Expenditure Total:		269,500.00	15,937.50	137,594.58	253,562.50-	5.9%
Net Total OPEN SPACE FUND:		595,000.00	211,545.64	751,057.13	383,454.36-	35.6%

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	9,016.33	14,497.87	7,686.33	677.9%
	Total Interest:	1,330.00	9,016.33	14,497.87	7,686.33	677.9%
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	9,016.33	710,315.03	7,686.33	677.9%
	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-	9,016.33	710,315.03	1,393,146.33	-0.7%

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	7,814.20	18,170.09	2,185.80-	78.1%
Total Interest Earnings:		10,000.00	7,814.20	18,170.09	2,185.80-	78.1%
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	503,291.84	2,155,667.20	1,703,708.16-	22.8%
08-364-101	EDU Rent Penalty Collections	44,500.00	4,741.02	36,508.35	39,758.98-	10.7%
08-364-102	Sewer Certification Fees	4,000.00	720.00	4,505.50	3,280.00-	18.0%
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	494,459.86	2,211,589.31	1,762,040.14-	21.9%
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	10,894.02	69,497.70	60,605.98-	15.2%
08-401-192	FICA/Medicare	5,500.00	839.56	5,294.35	4,660.44-	15.3%
Total Executive:		77,000.00	11,733.58	74,792.05	65,266.42-	15.2%
Financial Administration						
08-402-112	Salaries and Wages	33,500.00	5,131.24	31,201.93	28,368.76-	15.3%
08-402-192	FICA/Medicare	.00	373.44	2,364.40	373.44	.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	9,904.68	45,566.33	37,095.32-	21.1%
Legal Services						
08-404-310	General Legal Services	10,000.00	8,114.26	38,307.80	1,885.74-	81.1%
08-404-314	Special Legal Services	20,000.00	5,848.25	12,676.25	14,151.75-	29.2%
Total Legal Services:		30,000.00	13,962.51	50,984.05	16,037.49-	46.5%
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	117.30	13,713.04	11,882.70-	1.0%
08-406-320	Communication	12,000.00	3,221.34	12,482.96	8,778.66-	26.8%
08-406-384	Equipment Rental	5,500.00	1,038.34	4,833.28	4,461.66-	18.9%
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	4,424.67	55,951.05	54,075.33-	7.6%
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	9,130.32	11,772.02	11,869.68-	43.5%
08-407-450	Contracted Services	13,500.00	4,267.60	21,193.48	9,232.40-	31.6%
Total Information Technology:		37,000.00	14,499.01	33,125.50	22,500.99-	39.2%
Engineering						
08-408-310	General Engineering	53,000.00	25,383.70	79,696.10	27,616.30-	47.9%
Total Engineering:		53,000.00	25,383.70	79,696.10	27,616.30-	47.9%
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	40,131.05	160,515.54	140,368.95-	22.2%
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	5,579.61	102,529.98	79,420.39-	6.6%
08-409-450	Contracted Services	137,000.00	29,937.98	126,085.81	107,062.02-	21.9%
Total Buildings and Grounds:		656,500.00	116,097.75	553,284.24	540,402.25-	17.7%
Wastewater Plant Operations						
08-429-112	Salaries and Wages (FT)	302,500.00	43,056.93	255,606.38	259,443.07-	14.2%
08-429-180	Overtime Payments	20,000.00	1,029.59	8,900.26	18,970.41-	5.1%
08-429-192	FICA/Medicare	25,000.00	3,245.95	20,000.21	21,754.05-	13.0%
08-429-194	Unemployment Compensation	3,000.00	1,370.18	1,708.58	1,629.82-	45.7%
08-429-195	Workers Compensation	11,000.00	2,641.84	10,164.29	8,358.16-	24.0%
08-429-196	Health Insurance	49,000.00	9,761.07	43,199.58	39,238.93-	19.9%
08-429-197	Pension Payments	14,500.00	2,222.04	10,104.97	12,277.96-	15.3%
08-429-198	Dental Insurance	3,000.00	624.97	1,182.91	2,375.03-	20.8%
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	4,154.24	11,684.05	10,845.76-	27.7%
08-429-222	Chemicals	65,000.00	19,171.24	53,373.90	45,828.76-	29.5%
08-429-225	Lab Services	30,000.00	5,843.19	29,774.33	24,156.81-	19.5%
08-429-238	Clothing and Uniforms	4,000.00	1,153.69	2,773.57	2,846.31-	28.8%
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	97,883.84	467,419.79	455,616.16-	17.7%
Fleet Maintenance Services						
08-437-231	Vehicle Fuel - Gasoline	2,500.00	265.21	2,921.21	2,234.79-	10.6%
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	408.88	12,126.08	9,591.12-	4.1%
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	527,217.00	2,254,303.53	1,760,283.00-	23.0%
	SEWER OPERATING FUND Expenditure Total:	2,280,500.00	748,812.79	2,259,388.59	1,531,687.21-	32.8%
	Net Total SEWER OPERATING FUND:	7,000.00	221,595.79-	5,085.06-	228,595.79-	-3165.7%

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	13,673.42	31,912.56	6,326.58-	68.4%
Total Interest Earnings:		20,000.00	13,673.42	31,912.56	6,326.58-	68.4%
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	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	13,673.42	131,912.56	256,326.58-	5.1%
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	17,636.58-	231,710.41-	212,636.58-	-9.0%

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	13,144.18	25,910.67	6,855.82-	65.7%
	Total Interest Earnings:	20,000.00	13,144.18	25,910.67	6,855.82-	65.7%
Traffic Control Devices						
13-433-674	Minor Projects	140,000.00	1,600.00	23,168.59	138,400.00-	1.1%
	Total Traffic Control Devices:	140,000.00	1,600.00	23,168.59	138,400.00-	1.1%
TRANSPORTATION IMPACT FUND Revenue Total:		20,000.00	13,144.18	25,910.67	6,855.82-	65.7%
TRANSPORTATION IMPACT FUND Expenditure Total:		140,000.00	1,600.00	23,168.59	138,400.00-	1.1%
Net Total TRANSPORTATION IMPACT FUND:		120,000.00-	11,544.18	2,742.08	131,544.18	-9.6%

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	272.10	1,269.36	1,227.90-	18.1%
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	1,681.57	108,757.29	109,818.43-	1.5%
Interest Earnings						
19-341-100	Interest on Investments	7,500.00	4,699.50	9,507.51	2,800.50-	62.7%
	Total Interest Earnings:	7,500.00	4,699.50	9,507.51	2,800.50-	62.7%
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	32.76	2,181.95	2,467.24-	1.3%
	Total Tax Collection:	2,500.00	32.76	2,181.95	2,467.24-	1.3%
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	6,381.07	170,564.80	112,618.93-	5.4%
	ROAD EQUIPMENT CAPITAL FUND Expenditure Total:	14,000.00	7,352.76	14,213.95	6,647.24-	52.5%
	Net Total ROAD EQUIPMENT CAPITAL FUND:	105,000.00	971.69-	156,350.85	105,971.69-	-0.9%

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	20,311.79	35,204.02	10,311.79	203.1%
Total Interest Earnings:		10,000.00	20,311.79	35,204.02	10,311.79	203.1%
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	1,001,349.78	3,199,853.07	506,150.22-	66.4%
Total Buildings and Grounds:		3,052,500.00	1,001,349.78	3,253,155.34	2,051,150.22-	32.8%
Police Services						
30-410-740	Capital - Machinery/Equipment	65,000.00	54,553.33	56,372.09	10,446.67-	83.9%
Total Police Services:		65,000.00	54,553.33	56,372.09	10,446.67-	83.9%
CAPITAL RESERVE FUND Revenue Total:		1,391,460.00	20,311.79	5,042,417.75	1,371,148.21-	1.5%
CAPITAL RESERVE FUND Expenditure Total:		3,117,500.00	1,055,903.11	3,309,527.43	2,061,596.89-	33.9%
Net Total CAPITAL RESERVE FUND:		1,726,040.00-	1,035,591.32-	1,732,890.32	690,448.68	60.0%

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	1,681.41	3,276.30	181.41	112.1%
	Total Interest Earnings:	1,500.00	1,681.41	3,276.30	181.41	112.1%
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	1,681.41	53,276.30	59,818.59-	2.7%
	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-	2,641.41	546.79	26,141.41	-11.2%

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	1,250.48	3,338.76	1,249.52-	50.0%
Total Interest Earnings:		2,500.00	1,250.48	3,338.76	1,249.52-	50.0%
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	505,654.72	488,349.16	10,154.72	102.0%
LIQUID FUELS FUND Expenditure Total:		231,500.00	.00	335,584.15	231,500.00-	.00
Net Total LIQUID FUELS FUND:		264,000.00	505,654.72	152,765.01	241,654.72	191.5%

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	3,559.35	.00	3,559.35	.00
Total Interest Earnings:		.00	3,559.35	.00	3,559.35	.00
Invoiced Escrow related fees						
40-380-100	Reimb General Engineering Fees	.00	624.75	386,703.35	624.75	.00
40-380-200	Reimburse Sewer Engineer Fees	.00	.00	30,040.77	.00	.00
40-380-300	Reimburse Traffic Engineer Fee	.00	3,620.00	38,582.21	3,620.00	.00
40-380-500	Reimb Legal Fees	.00	2,731.50	83,729.12	2,731.50	.00
40-380-600	SALDO Admin Fees	.00	409.70	.00	409.70	.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	7,385.95	538,995.07	7,385.95	.00
Reimbursable Escrow Expenses						
40-414-100	ESC Engineering Fees	.00	32,756.35	411,156.62	32,756.35	.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	4,302.50	38,812.21	4,302.50	.00
40-414-500	ESC Legal Fees	.00	9,988.50	67,351.85	9,988.50	.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 Reimbursable Escrow Expenses:		.00	47,622.51	564,155.98	47,622.51	.00
ESCROW FUND Revenue Total:		.00	10,945.30	538,995.07	10,945.30	.00
ESCROW FUND Expenditure Total:		.00	47,622.51	564,155.98	47,622.51	.00
Net Total ESCROW FUND:		.00	36,677.21-	25,160.91-	36,677.21-	.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	1,637.56	137,246.38	138,362.44-	1.2%
96-301-400	Real Estate Tax - Delinquent	1,500.00	272.11	1,566.37	1,227.89-	18.1%
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	2,084.31	139,765.71	140,915.69-	1.5%
Interest Earnings						
96-341-100	Interest Income	2,000.00	2,453.21	4,801.03	453.21	122.7%
Total Interest Earnings:		2,000.00	2,453.21	4,801.03	453.21	122.7%
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	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	1,495.00	9,635.00	3,505.00-	29.9%
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	2,574.61	66,117.98	50,925.39-	4.8%
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	32.76	2,181.94	3,467.24-	0.9%
Total Tax Collection:		3,500.00	32.76	2,181.94	3,467.24-	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	1,517.58	5,580.42	4,982.42-	23.3%
96-409-371	Land Maintenance	25,000.00	878.80	16,020.52	24,121.20-	3.5%
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	2,078.40	31,932.82	23,921.60-	8.0%
Total Buildings and Grounds:		59,500.00	4,516.72	55,010.08	54,983.28-	7.6%

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	745.00	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	676.43	13,112.77	14,323.57-	4.5%
96-452-300	Other Services & Charges	1,000.00	125.20	949.00	874.80-	12.5%
96-452-340	Advertising & Printing	500.00	.00	.00	500.00-	.00
Total Participant Recreation:		69,500.00	1,082.18	63,893.68	68,417.82-	1.6%
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	7,112.13	218,449.69	194,887.87-	3.5%
RECREATION FUND Expenditure Total:		196,500.00	6,605.66	175,659.70	189,894.34-	3.4%
Net Total RECREATION FUND:		5,500.00	506.47	42,789.99	4,993.53-	9.2%
Net Grand Totals:		2,292,670.00-	679,372.16-	2,137,620.61	1,613,297.84	29.6%

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