

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>GENERAL FUND</b>						
<b>Real Property Taxes</b>						
01-301-100	Real Estate Tax - Current	746,500.00	123,612.48	736,788.17	622,887.52-	16.6%
01-301-400	Real Estate Tax - Delinquent	10,000.00	5,430.43	9,495.55	4,569.57-	54.3%
01-301-600	Real Estate Tax - Interim	2,500.00	68.03	1,302.78	2,431.97-	2.7%
Total Real Property Taxes:		759,000.00	129,110.94	747,586.50	629,889.06-	17.0%
<b>Local Tax Enabling Act Taxes</b>						
01-310-000	Per Capita Tax	35,000.00	3,344.00	35,465.70	31,656.00-	9.6%
01-310-030	Per Capita Tax, Delinquent	4,000.00	902.50	4,991.40	3,097.50-	22.6%
01-310-100	Real Estate Transfer Tax	288,000.00	72,162.60	338,060.65	215,837.40-	25.1%
01-310-200	Earned Income Tax	3,103,500.00	1,182,992.44	3,057,561.20	1,920,507.56-	38.1%
01-310-500	Emergency Services Tax	16,000.00	1,798.95	17,961.02	14,201.05-	11.2%
Total Local Tax Enabling Act Taxes:		3,446,500.00	1,261,200.49	3,454,039.97	2,185,299.51-	36.6%
<b>Business Licenses &amp; Permits</b>						
01-321-220	Contractor's License	1,000.00	150.00	550.00	850.00-	15.0%
01-321-320	Junkyard License	1,000.00	.00	1,000.00	1,000.00-	.00
01-321-610	Transient Retailers	2,000.00	.00	3,000.00	2,000.00-	.00
01-321-620	Trash Hauler License	500.00	750.00	450.00	250.00	150.0%
01-321-800	Cable Television Franchise Fee	230,000.00	52,354.86	221,497.11	177,645.14-	22.8%
Total Business Licenses & Permits:		234,500.00	53,254.86	226,497.11	181,245.14-	22.7%
<b>Non-Business Licenses &amp; Permit</b>						
01-322-200	Demolition Permits	1,000.00	.00	1,246.96	1,000.00-	.00
01-322-300	Driveway Permits	1,000.00	105.00	840.00	895.00-	10.5%
01-322-820	Street Encroachment Permits	500.00	.00	35.00	500.00-	.00
01-322-840	Street Cut Permits	500.00	60.00	1,195.00	440.00-	12.0%
Total Non-Business Licenses & Permit:		3,000.00	165.00	3,316.96	2,835.00-	5.5%
<b>Fines</b>						
01-331-100	District Court	5,000.00	1,474.33	8,762.18	3,525.67-	29.5%
01-331-110	Vehicle Code Violations	7,500.00	2,653.05	6,920.29	4,846.95-	35.4%
01-331-120	Non-Vehicle Code Violations	1,500.00	462.39	1,520.80	1,037.61-	30.8%
01-331-130	State Police Fines	2,500.00	.00	5,834.64	2,500.00-	.00
01-331-140	Parking Violation Fines	500.00	.00	100.00	500.00-	.00
Total Fines:		17,000.00	4,589.77	23,137.91	12,410.23-	27.0%
<b>Interest Earnings</b>						
01-341-030	Interest Income	75,000.00	40,432.47	122,453.56	34,567.53-	53.9%
Total Interest Earnings:		75,000.00	40,432.47	122,453.56	34,567.53-	53.9%
<b>Rents and Royalties</b>						
01-342-530	Cell Tower Rental	16,500.00	7,145.08	20,897.59	9,354.92-	43.3%
Total Rents and Royalties:		16,500.00	7,145.08	20,897.59	9,354.92-	43.3%
<b>State Shared Revenue</b>						
01-355-010	Public Utility Realty Tax	5,000.00	.00	2,650.74	5,000.00-	.00

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01-355-040	Beverage Licenses	500.00	700.00	1,400.00	200.00	140.0%
01-355-050	Pension System State Aid	198,500.00	.00	177,723.20	198,500.00-	.00
<b>Total State Shared Revenue:</b>		<b>204,000.00</b>	<b>700.00</b>	<b>181,773.94</b>	<b>203,300.00-</b>	<b>0.3%</b>
<b>Charges for Services</b>						
01-361-310	SALDO Fees	5,000.00	1,000.00	15,044.82	4,000.00-	20.0%
01-361-330	Zoning Permit Fees	10,000.00	2,400.00	13,960.50	7,600.00-	24.0%
01-361-340	Hearing Fees	3,000.00	4,528.57	9,100.00	1,528.57	151.0%
01-361-750	Escrow Administration Fees	500.00	324.91-	700.00	824.91-	-65.0%
01-361-760	Other Fees	5,000.00	3,568.50	11,448.55	1,431.50-	71.4%
<b>Total Charges for Services:</b>		<b>23,500.00</b>	<b>11,172.16</b>	<b>50,253.87</b>	<b>12,327.84-</b>	<b>47.5%</b>
<b>Public Safety</b>						
01-362-410	Building Permits	45,500.00	11,632.12	32,604.24	33,867.88-	25.6%
01-362-411	UCC Fee	1,500.00	202.50	1,476.00	1,297.50-	13.5%
01-362-420	Electrical Permits	17,500.00	3,977.25	27,032.85	13,522.75-	22.7%
01-362-430	Plumbing Permits	4,500.00	1,734.00	6,966.30	2,766.00-	38.5%
01-362-440	Sewage Lateral Permits	500.00	.00	580.50	500.00-	.00
01-362-450	Use & Occupancy Permits	500.00	2,150.00	4,349.50	1,650.00	430.0%
01-362-470	Mechanical Permits	3,500.00	1,973.00	9,100.50	1,527.00-	56.4%
01-362-480	Other Permits	.00	400.00	525.00	400.00	.00
<b>Total Public Safety:</b>		<b>73,500.00</b>	<b>22,068.87</b>	<b>82,634.89</b>	<b>51,431.13-</b>	<b>30.0%</b>
<b>Contributions &amp; Donations</b>						
01-387-000	Contributions and Donations	5,000.00	.00	5,500.00	5,000.00-	.00
<b>Total Contributions &amp; Donations:</b>		<b>5,000.00</b>	<b>.00</b>	<b>5,500.00</b>	<b>5,000.00-</b>	<b>.00</b>
<b>Unclassified Operating Revenue</b>						
01-389-000	Unclassified Operating Revenue	.00	.02	3,561.79	.02	.00
<b>Total Unclassified Operating Revenue:</b>		<b>.00</b>	<b>.02</b>	<b>3,561.79</b>	<b>.02</b>	<b>.00</b>
<b>Legislative Body</b>						
01-400-105	Salaries and Wages	12,500.00	4,166.76	12,500.28	8,333.24-	33.3%
01-400-192	FICA/Medicare	1,000.00	318.80	876.70	681.20-	31.9%
01-400-352	Property & Liability Insurance	19,500.00	4,750.00	19,884.00	14,750.00-	24.4%
01-400-353	Surety and Fidelity	4,000.00	3,816.00	.00	184.00-	95.4%
01-400-420	Subscriptions & Memberships	2,500.00	2,700.00	2,560.00	200.00	108.0%
01-400-460	Continuing Education	2,500.00	700.22	3,584.46	1,799.78-	28.0%
<b>Total Legislative Body:</b>		<b>42,000.00</b>	<b>16,451.78</b>	<b>39,405.44</b>	<b>25,548.22-</b>	<b>39.2%</b>
<b>Executive</b>						
01-401-110	Salaries and Wages	73,500.00	19,667.27	73,171.45	53,832.73-	26.8%
01-401-188	Deferred Compensation	.00	.00	164.01	.00	.00
01-401-192	FICA/Medicare	6,000.00	1,488.27	5,533.87	4,511.73-	24.8%
01-401-194	Unemployment Compensation	1,000.00	350.00	350.00	650.00-	35.0%
01-401-195	Workers Compensation	500.00	28.10	106.11-	471.90-	5.6%
01-401-196	Health Insurance	22,000.00	2,254.08	18,534.65	19,745.92-	10.2%
01-401-197	Pension Payments	7,500.00	2,307.46	7,661.02	5,192.54-	30.8%
01-401-198	Dental Insurance	1,000.00	273.24	824.82	726.76-	27.3%
01-401-199	Other Insurance	1,500.00	346.50	1,386.00	1,153.50-	23.1%

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01-401-320	Communication	500.00	108.63	241.84	391.37-	21.7%
01-401-338	Contractual Payments	13,000.00	3,330.03	12,692.07	9,669.97-	25.6%
01-401-353	Surety and Fidelity	1,500.00	600.00	1,110.50	900.00-	40.0%
01-401-420	Subscriptions & Memberships	2,000.00	911.97	1,607.92	1,088.03-	45.6%
01-401-460	Continuing Education	5,000.00	1,943.92	1,088.57	3,056.08-	38.9%
<b>Total Executive:</b>		<b>135,000.00</b>	<b>33,609.47</b>	<b>124,260.61</b>	<b>101,390.53-</b>	<b>24.9%</b>
<b>Financial Administration</b>						
01-402-112	Salaries and Wages (FT)	37,500.00	10,018.69	33,456.25	27,481.31-	26.7%
01-402-192	FICA/Medicare	3,000.00	729.82	2,435.29	2,270.18-	24.3%
01-402-194	Unemployment Compensation	1,000.00	350.00	350.01	650.00-	35.0%
01-402-195	Workers Compensation	500.00	14.40	262.51-	485.60-	2.9%
01-402-196	Health Insurance	22,000.00	3,882.48	18,527.80	18,117.52-	17.6%
01-402-197	Pension Payments	4,000.00	898.67	3,507.87	3,101.33-	22.5%
01-402-198	Dental Insurance	1,000.00	182.16	831.65	817.84-	18.2%
01-402-199	Other Insurance	1,000.00	189.12	674.51	810.88-	18.9%
01-402-210	Office Supplies	500.00	437.97	259.74	62.03-	87.6%
01-402-220	Operating Supplies	500.00	100.00	772.77	400.00-	20.0%
01-402-310	Professional Services	48,000.00	7,753.12	45,901.46	40,246.88-	16.2%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	500.00	108.63	434.37	391.37-	21.7%
01-402-420	Subscriptions & Memberships	500.00	190.00	400.19	310.00-	38.0%
01-402-460	Continuing Education	2,500.00	649.80	1,214.85	1,850.20-	26.0%
<b>Total Financial Administration:</b>		<b>129,000.00</b>	<b>32,004.86</b>	<b>115,004.25</b>	<b>96,995.14-</b>	<b>24.8%</b>
<b>Tax Collection</b>						
01-403-105	Commission (Tax Collector)	15,000.00	227.75	13,652.28	14,772.25-	1.5%
01-403-116	Commission (EIT/LST)	50,000.00	22,808.00	60,821.83	27,192.00-	45.6%
01-403-192	FICA/Medicare	1,500.00	27.88	1,641.27	1,472.12-	1.9%
01-403-215	Postage	1,800.00	1,749.26	1,761.51	50.74-	97.2%
01-403-342	Printing	1,000.00	1,017.23	956.95	17.23	101.7%
<b>Total Tax Collection:</b>		<b>69,300.00</b>	<b>25,830.12</b>	<b>78,833.84</b>	<b>43,469.88-</b>	<b>37.3%</b>
<b>Legal Services</b>						
01-404-310	General Legal Services	65,000.00	26,660.57	76,206.26	38,339.43-	41.0%
01-404-314	Special Legal Services	120,000.00	43,560.25	191,487.79	76,439.75-	36.3%
<b>Total Legal Services:</b>		<b>185,000.00</b>	<b>70,220.82</b>	<b>267,694.05</b>	<b>114,779.18-</b>	<b>38.0%</b>
<b>General Administration</b>						
01-406-112	Salaries and Wages (FT)	116,500.00	30,505.45	119,645.19	85,994.55-	26.2%
01-406-180	Overtime Payments	2,500.00	.00	1,842.92	2,500.00-	.00
01-406-192	FICA/Medicare	9,500.00	2,240.77	9,283.42	7,259.23-	23.6%
01-406-194	Unemployment Compensation	1,500.00	699.99	1,326.42	800.01-	46.7%
01-406-195	Workers Compensation	500.00	22.36	190.47-	477.64-	4.5%
01-406-196	Health Insurance	23,500.00	5,492.47	14,834.31	18,007.53-	23.4%
01-406-197	Pension Payments	6,000.00	1,572.53	3,253.90	4,427.47-	26.2%
01-406-198	Dental Insurance	1,500.00	485.40	894.82	1,014.60-	32.4%
01-406-199	Other Insurance	1,500.00	287.67	835.66	1,212.33-	19.2%
01-406-210	Office Supplies	4,000.00	1,142.57	11,772.84	2,857.43-	28.6%
01-406-300	Other Services and Charges	1,500.00	961.78	3,000.40	538.22-	64.1%
01-406-310	Professional Services	10,000.00	.00	8,331.06	10,000.00-	.00
01-406-319	Human Resources	1,000.00	82.00	1,207.54	918.00-	8.2%

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01-406-320	Communication	9,500.00	2,775.67	8,903.68	6,724.33-	29.2%
01-406-321	Volunteer Appreciation Night	5,000.00	.00	6,818.83	5,000.00-	.00
01-406-340	Advertising and Printing	9,000.00	2,876.21	7,553.97	6,123.79-	32.0%
01-406-384	Equipment Rental	6,500.00	1,446.98	6,799.27	5,053.02-	22.3%
01-406-390	Bank Service Fees	.00	.00	.00	.00	.00
01-406-420	Subscriptions & Memberships	500.00	166.32	21.20	333.68-	33.3%
01-406-460	Continuing Education	1,000.00	.00	248.00	1,000.00-	.00
<b>Total General Administration:</b>		<b>211,000.00</b>	<b>50,758.17</b>	<b>206,382.96</b>	<b>160,241.83-</b>	<b>24.1%</b>
<b>Information Technology</b>						
01-407-260	Minor Equipment	5,500.00	2,385.95	9,617.84	3,114.05-	43.4%
01-407-318	Software License Fees	27,000.00	13,848.58	30,091.36	13,151.42-	51.3%
01-407-450	Contracted Services	17,500.00	13,655.92	18,088.57	3,844.08-	78.0%
<b>Total Information Technology:</b>		<b>50,000.00</b>	<b>29,890.45</b>	<b>57,797.77</b>	<b>20,109.55-</b>	<b>59.8%</b>
<b>Engineering</b>						
01-408-313	General Engineering	35,000.00	14,765.70	31,208.78	20,234.30-	42.2%
01-408-318	Traffic Engineering	.00	.00	4,327.50	.00	.00
01-408-319	Stormwater Engineering	25,000.00	2,125.00	28,451.69	22,875.00-	8.5%
<b>Total Engineering:</b>		<b>60,000.00</b>	<b>16,890.70</b>	<b>63,987.97</b>	<b>43,109.30-</b>	<b>28.2%</b>
<b>Buildings and Grounds</b>						
01-409-220	Operating Supplies	5,000.00	855.08	4,863.16	4,144.92-	17.1%
01-409-360	Utilities	49,500.00	17,665.61	49,351.19	31,834.39-	35.7%
01-409-370	Repairs and Maintenance	5,000.00	3,001.50	4,527.62	1,998.50-	60.0%
01-409-450	Contracted Services	11,500.00	2,455.73	10,325.02	9,044.27-	21.4%
<b>Total Buildings and Grounds:</b>		<b>71,000.00</b>	<b>23,977.92</b>	<b>69,066.99</b>	<b>47,022.08-</b>	<b>33.8%</b>
<b>Police Services</b>						
01-410-112	Salaries and Wages (FT)	1,557,500.00	387,493.87	1,282,125.66	1,170,006.13-	24.9%
01-410-172	Holiday Payments	60,000.00	14,780.36	57,000.00	45,219.64-	24.6%
01-410-174	Education Payments	8,000.00	6,300.00	6,300.00	1,700.00-	78.8%
01-410-179	Longevity Payments	20,000.00	5,750.00	13,750.00	14,250.00-	28.8%
01-410-180	Overtime Payments	35,000.00	20,472.02	73,456.49	14,527.98-	58.5%
01-410-192	FICA/Medicare	128,000.00	32,887.92	108,982.68	95,112.08-	25.7%
01-410-194	Unemployment Compensation	10,000.00	4,899.98	4,636.75	5,100.02-	49.0%
01-410-195	Workers Compensation	35,000.00	8,658.93	38,538.30	26,341.07-	24.7%
01-410-196	Health Insurance	266,000.00	56,933.49	205,147.32	209,066.51-	21.4%
01-410-197	Pension Payments	187,500.00	.00	172,828.00	187,500.00-	.00
01-410-198	Dental Insurance	13,000.00	2,887.14	12,525.22	10,112.86-	22.2%
01-410-199	Other Insurance	14,500.00	3,422.69	12,597.67	11,077.31-	23.6%
01-410-210	Office Supplies	3,500.00	474.91	3,246.77	3,025.09-	13.6%
01-410-220	Operating Supplies	11,000.00	3,972.39	4,886.70	7,027.61-	36.1%
01-410-231	Vehicle Fuel - Gasoline	22,500.00	3,728.18	21,442.09	18,771.82-	16.6%
01-410-238	Clothing and Uniforms	22,000.00	9,346.40	20,189.64	12,653.60-	42.5%
01-410-260	Minor Equipment	24,000.00	14,989.25	10,113.45	9,010.75-	62.5%
01-410-300	Other Services and Charges	7,500.00	4,061.60	6,939.27	3,438.40-	54.2%
01-410-320	Communication	11,000.00	4,120.84	14,965.62	6,879.16-	37.5%
01-410-352	Property & Liability Insurance	17,000.00	4,071.25	18,075.76	12,928.75-	23.9%
01-410-374	Equipment Maintenance	12,000.00	5,838.91	12,619.16	6,161.09-	48.7%
01-410-384	Equipment Rental	2,500.00	932.27	539.08	1,567.73-	37.3%
01-410-420	Subscriptions & Memberships	1,500.00	692.17	1,501.15	807.83-	46.1%

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01-410-450	Contracted Services	22,000.00	8,694.50	16,697.07	13,305.50-	39.5%
01-410-460	Continuing Education	12,000.00	6,395.00	10,500.26	5,605.00-	53.3%
01-410-530	Contributions	5,000.00	4,930.00	3,500.00	70.00-	98.6%
<b>Total Police Services:</b>		<b>2,508,000.00</b>	<b>616,734.07</b>	<b>2,133,104.11</b>	<b>1,891,265.93-</b>	<b>24.6%</b>
<b>Fire Protection Services</b>						
01-411-354	Workers Compensation	26,000.00	24,090.00	24,238.00	1,910.00-	92.7%
01-411-363	Fire Hydrants	35,000.00	3,303.85	39,765.65	31,696.15-	9.4%
<b>Total Fire Protection Services:</b>		<b>61,000.00</b>	<b>27,393.85</b>	<b>64,003.65</b>	<b>33,606.15-</b>	<b>44.9%</b>
<b>Code Enforcement and Zoning</b>						
01-413-112	Salaries and Wages (FT)	155,500.00	38,414.02	129,865.13	117,085.98-	24.7%
01-413-180	Overtime Payments	1,000.00	144.25	102.46	855.75-	14.4%
01-413-192	FICA/Medicare	12,000.00	2,849.64	9,598.05	9,150.36-	23.7%
01-413-194	Unemployment Compensation	1,500.00	669.75	830.27	830.25-	44.7%
01-413-195	Workers Compensation	500.00	60.47	144.03-	439.53-	12.1%
01-413-196	Health Insurance	37,000.00	3,302.25	27,687.64	33,697.75-	8.9%
01-413-197	Pension Payments	8,000.00	129.23-	6,190.61	8,129.23-	-1.6%
01-413-198	Dental Insurance	1,500.00	637.56	1,926.38	862.44-	42.5%
01-413-199	Other Insurance	1,500.00	235.64	965.19	1,264.36-	15.7%
01-413-220	Operating Supplies	1,000.00	351.24	2,186.50	648.76-	35.1%
01-413-231	Vehicle Fuel - Gasoline	500.00	.00	310.55	500.00-	.00
01-413-300	Other Services and Charges	1,000.00	76.71	2,899.74	923.29-	7.7%
01-413-310	Professional Services	85,000.00	14,517.25	90,849.55	70,482.75-	17.1%
01-413-318	Software License Fees	7,000.00	6,300.00	8,840.00	700.00-	90.0%
01-413-320	Communication	500.00	108.63	108.43	391.37-	21.7%
01-413-374	Equipment Maintenance	500.00	.00	110.95	500.00-	.00
01-413-420	Subscriptions & Memberships	500.00	83.17	771.00	416.83-	16.6%
01-413-450	Contracted Services	1,000.00	405.57	407.52	594.43-	40.6%
01-413-460	Continuing Education	3,000.00	554.50	1,953.41	2,445.50-	18.5%
01-413-530	UCC Permit Fees	2,000.00	220.50	1,539.00	1,779.50-	11.0%
<b>Total Code Enforcement and Zoning:</b>		<b>320,500.00</b>	<b>68,801.92</b>	<b>286,998.35</b>	<b>251,698.08-</b>	<b>21.5%</b>
<b>Planning and Zoning</b>						
01-414-110	Salaries and Wages	1,500.00	650.00	575.00	850.00-	43.3%
01-414-192	FICA/Medicare	500.00	51.52	151.34	448.48-	10.3%
01-414-310	General Legal Services	5,000.00	5,092.50	5,950.00	92.50	101.9%
01-414-312	Management Consulting Services	3,000.00	3,000.00	3,000.00	.00	100.0%
01-414-318	General Planning Services	13,000.00	.00	12,852.00	13,000.00-	.00
01-414-319	Stenographic Services	2,500.00	3,785.00	9,205.20	1,285.00	151.4%
01-414-340	Advertising and Printing	2,500.00	1,238.00	1,532.00	1,262.00-	49.5%
01-414-460	Continuing Education	500.00	110.00	.00	390.00-	22.0%
<b>Total Planning and Zoning:</b>		<b>28,500.00</b>	<b>13,927.02</b>	<b>33,265.54</b>	<b>14,572.98-</b>	<b>48.9%</b>
<b>Emergency Management</b>						
01-415-300	Other Services & Charges	.00	.00	100.56	.00	.00
01-415-750	Minor Equipment	10,000.00	1,560.00	5,318.77	8,440.00-	15.6%
<b>Total Emergency Management:</b>		<b>10,000.00</b>	<b>1,560.00</b>	<b>5,419.33</b>	<b>8,440.00-</b>	<b>15.6%</b>
<b>Public Works</b>						
01-430-112	Salaries and Wages (FT)	446,500.00	119,878.79	368,217.65	326,621.21-	26.8%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
01-430-179	Longevity Payments	1,000.00	.00	1,000.00	1,000.00-	.00
01-430-180	Overtime Payments	20,000.00	11,925.59	6,382.67	8,074.41-	59.6%
01-430-192	FICA/Medicare	36,000.00	10,185.94	29,034.27	25,814.06-	28.3%
01-430-194	Unemployment Compensation	5,500.00	2,343.71	3,213.80	3,156.29-	42.6%
01-430-195	Workers Compensation	15,000.00	3,721.35	15,313.25	11,278.65-	24.8%
01-430-196	Health Insurance	106,000.00	18,791.59	96,022.00	87,208.41-	17.7%
01-430-197	Pension Payments	23,000.00	5,351.03	13,363.18	17,648.97-	23.3%
01-430-198	Dental Insurance	5,000.00	2,037.24	5,075.53	2,962.76-	40.7%
01-430-199	Other Insurance	4,000.00	990.84	3,651.63	3,009.16-	24.8%
01-430-220	Operating Supplies	6,000.00	2,258.78	7,798.44	3,741.22-	37.6%
01-430-238	Clothing and Uniforms	6,000.00	1,467.10	4,762.72	4,532.90-	24.5%
01-430-260	Minor Equipment	4,000.00	1,352.95	4,746.48	2,647.05-	33.8%
01-430-320	Communication	500.00	16.80	100.80	483.20-	3.4%
01-430-420	Subscriptions & Memberships	500.00	50.00	139.00	450.00-	10.0%
01-430-450	Contracted Services	12,500.00	425.29	12,144.84	12,074.71-	3.4%
01-430-460	Continuing Education	1,000.00	.00	742.59	1,000.00-	.00
<b>Total Public Works:</b>		<b>692,500.00</b>	<b>180,797.00</b>	<b>571,708.85</b>	<b>511,703.00-</b>	<b>26.1%</b>
<b>Roadway Maintenance</b>						
01-431-220	Operating Supplies	3,000.00	.00	.00	3,000.00-	.00
01-431-310	Professional Services	16,000.00	650.00	1,476.50	15,350.00-	4.1%
<b>Total Roadway Maintenance:</b>		<b>19,000.00</b>	<b>650.00</b>	<b>1,476.50</b>	<b>18,350.00-</b>	<b>3.4%</b>
<b>Winter Maintenance</b>						
01-432-220	Operating Supplies	40,000.00	26,290.38	13,159.36	13,709.62-	65.7%
<b>Total Winter Maintenance:</b>		<b>40,000.00</b>	<b>26,290.38</b>	<b>13,159.36</b>	<b>13,709.62-</b>	<b>65.7%</b>
<b>Traffic Control Devices</b>						
01-433-220	Operating Supplies	8,000.00	1,166.00	950.00	6,834.00-	14.6%
01-433-360	Utilities	4,500.00	2,903.41	6,050.05	1,596.59-	64.5%
01-433-374	Machinery/Equipment Maint.	7,500.00	935.00	5,539.70	6,565.00-	12.5%
01-433-450	Contracted Services	2,000.00	1,360.00	5,046.00	640.00-	68.0%
<b>Total Traffic Control Devices:</b>		<b>22,000.00</b>	<b>6,364.41</b>	<b>17,585.75</b>	<b>15,635.59-</b>	<b>28.9%</b>
<b>Street Lighting</b>						
01-434-360	Utilities	17,500.00	1,631.68	18,992.94	15,868.32-	9.3%
<b>Total Street Lighting:</b>		<b>17,500.00</b>	<b>1,631.68</b>	<b>18,992.94</b>	<b>15,868.32-</b>	<b>9.3%</b>
<b>Storm Sewers &amp; Drains</b>						
01-436-220	Operating Supplies	10,000.00	.00	650.00	10,000.00-	.00
<b>Total Storm Sewers &amp; Drains:</b>		<b>10,000.00</b>	<b>.00</b>	<b>650.00</b>	<b>10,000.00-</b>	<b>.00</b>
<b>Fleet Maintenance Services</b>						
01-437-231	Vehicle Fuel - Gasoline	5,000.00	858.51	5,786.91	4,141.49-	17.2%
01-437-232	Vehicle Fuel - Diesel	17,500.00	2,009.28	20,180.79	15,490.72-	11.5%
01-437-260	Minor Equipment Maintenance	10,000.00	3,613.32	3,815.47	6,386.68-	36.1%
01-437-374	Heavy Equipment Maintenance	35,000.00	14,657.18	35,332.62	20,342.82-	41.9%
<b>Total Fleet Maintenance Services:</b>		<b>67,500.00</b>	<b>21,138.29</b>	<b>65,115.79</b>	<b>46,361.71-</b>	<b>31.3%</b>

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>Road &amp; Bridge Maintenance</b>						
01-438-245	Highway Supplies	20,000.00	4,809.58	19,157.60	15,190.42-	24.0%
01-438-384	Equipment Rental	10,500.00	.00	9,643.44	10,500.00-	.00
01-438-450	Contracted Services	5,000.00	.00	8,838.40	5,000.00-	.00
Total Road & Bridge Maintenance:		35,500.00	4,809.58	37,639.44	30,690.42-	13.5%
<b>Annual Township Contributions</b>						
01-459-540	EMS Contribution	100,000.00	.00	.00	100,000.00-	.00
01-459-541	Boyertown Area Multi-Service	1,500.00	.00	1,500.00	1,500.00-	.00
01-459-544	Gilbertsville Ambulance	.00	.00	2,000.00	.00	.00
01-459-545	Goodwill Ambulance	.00	.00	2,000.00	.00	.00
01-459-550	NHT Historical Society	1,750.00	.00	1,750.00	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:		106,250.00	.00	10,250.00	106,250.00-	.00
<b>Debt Principal</b>						
01-471-300	Revenue Notes	291,000.00	.00	442,000.00	291,000.00-	.00
Total Debt Principal:		291,000.00	.00	442,000.00	291,000.00-	.00
<b>Debt Interest</b>						
01-472-300	Revenue Notes	24,000.00	.00	26,818.32	24,000.00-	.00
Total Debt Interest:		24,000.00	.00	26,818.32	24,000.00-	.00
<b>Insurance</b>						
01-486-100	Property & Liability Insurance	75,000.00	18,930.00	46,943.00	56,070.00-	25.2%
Total Insurance:		75,000.00	18,930.00	46,943.00	56,070.00-	25.2%
<b>Unclassified Expenditures</b>						
01-489-000	Unclassified Expenditures	.00	5,471.75	1,418.11	5,471.75	.00
Total Unclassified Expenditures:		.00	5,471.75	1,418.11	5,471.75	.00
<b>Interfund Transfers</b>						
01-492-030	Transfer to Cap. Reserve Fund	150,000.00	150,000.00	.00	.00	100.0%
Total Interfund Transfers:		150,000.00	150,000.00	.00	.00	100.0%
GENERAL FUND Revenue Total:		4,857,500.00	1,529,839.66	4,921,654.09	3,327,660.34-	31.5%
GENERAL FUND Expenditure Total:		5,430,550.00	1,444,134.24	4,798,982.92	3,986,415.76-	26.6%
Net Total GENERAL FUND:		573,050.00-	85,705.42	122,671.17	658,755.42	-15.0%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>FIRE PROTECTION FUND</b>						
<b>Real Property Taxes</b>						
03-301-100	Real Estate Tax - Current	242,000.00	40,041.71	238,667.32	201,958.29-	16.5%
03-301-400	Real Estate Tax - Delinquent	2,500.00	1,576.58	2,756.77	923.42-	63.1%
03-301-600	Real Estate Tax - Interim	1,000.00	22.06	422.03	977.94-	2.2%
Total Real Property Taxes:		245,500.00	41,640.35	241,846.12	203,859.65-	17.0%
<b>Interest Earnings</b>						
03-341-030	Interest Income	1,000.00	240.29	2,273.44	759.71-	24.0%
Total Interest Earnings:		1,000.00	240.29	2,273.44	759.71-	24.0%
<b>State Shared Revenue</b>						
03-355-070	Foreign Fire Insurance Tax	95,000.00	.00	94,862.69	95,000.00-	.00
Total State Shared Revenue:		95,000.00	.00	94,862.69	95,000.00-	.00
<b>Tax Collection</b>						
03-403-105	Commission (Tax Collector)	5,000.00	67.42	4,041.07	4,932.58-	1.3%
Total Tax Collection:		5,000.00	67.42	4,041.07	4,932.58-	1.3%
<b>Fire Protection Services</b>						
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	94,862.69	95,000.00-	.00
Total Fire Protection Services:		310,000.00	.00	309,862.69	310,000.00-	.00
<b>Fleet Maintenance Services</b>						
03-437-233	Motor Fuels	3,000.00	373.77	2,538.71	2,626.23-	12.5%
Total Fleet Maintenance Services:		3,000.00	373.77	2,538.71	2,626.23-	12.5%
<b>Insurance</b>						
03-486-100	Property & Casualty Insurance	25,500.00	6,330.00	26,762.00	19,170.00-	24.8%
Total Insurance:		25,500.00	6,330.00	26,762.00	19,170.00-	24.8%
FIRE PROTECTION FUND Revenue Total:		341,500.00	41,880.64	338,982.25	299,619.36-	12.3%
FIRE PROTECTION FUND Expenditure Total:		343,500.00	6,771.19	343,204.47	336,728.81-	2.0%
Net Total FIRE PROTECTION FUND:		2,000.00-	35,109.45	4,222.22-	37,109.45	-1755.5%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>OPEN SPACE FUND</b>						
<b>Local Tax Enabling Act Taxes</b>						
04-310-200	Earned Income Tax	910,000.00	339,687.19	896,950.94	570,312.81-	37.3%
Total Local Tax Enabling Act Taxes:		910,000.00	339,687.19	896,950.94	570,312.81-	37.3%
<b>Interest Earnings</b>						
04-341-030	Interest Income	75,000.00	37,809.79	136,950.65	37,190.21-	50.4%
Total Interest Earnings:		75,000.00	37,809.79	136,950.65	37,190.21-	50.4%
<b>Tax Collection</b>						
04-403-116	Commission (EIT)	16,000.00	6,793.75	17,939.01	9,206.25-	42.5%
Total Tax Collection:		16,000.00	6,793.75	17,939.01	9,206.25-	42.5%
<b>Legal Services</b>						
04-404-314	Special Legal Services	15,000.00	315.00	5,240.50	14,685.00-	2.1%
Total Legal Services:		15,000.00	315.00	5,240.50	14,685.00-	2.1%
<b>Buildings and Grounds</b>						
04-409-710	Land Improvements	275,000.00	3,883.80	36,403.20	271,116.20-	1.4%
Total Buildings and Grounds:		275,000.00	3,883.80	36,403.20	271,116.20-	1.4%
<b>Conservation of Nat. Resources</b>						
04-461-710	Open Space Preservation	48,500.00	.00	48,073.30	48,500.00-	.00
Total Conservation of Nat. Resources:		48,500.00	.00	48,073.30	48,500.00-	.00
OPEN SPACE FUND Revenue Total:		985,000.00	377,496.98	1,033,901.59	607,503.02-	38.3%
OPEN SPACE FUND Expenditure Total:		354,500.00	10,992.55	107,656.01	343,507.45-	3.1%
Net Total OPEN SPACE FUND:		630,500.00	366,504.43	926,245.58	263,995.57-	58.1%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>AMERICAN RESCUE PLAN FUND</b>						
<b>Interest</b>						
05-341-030	Interest Income	.00	.28	17,133.77	.28	.00
	Total Interest:	.00	.28	17,133.77	.28	.00
<b>Department: 492</b>						
05-492-030	To Capital Reserve Fund	.00	85.74	1,416,925.55	85.74	.00
	Total Department: 492:	.00	85.74	1,416,925.55	85.74	.00
	AMERICAN RESCUE PLAN FUND Revenue Total:	.00	.28	17,133.77	.28	.00
	AMERICAN RESCUE PLAN FUND Expenditure Total:	.00	85.74	1,416,925.55	85.74	.00
	Net Total AMERICAN RESCUE PLAN FUND:	.00	85.46-	1,399,791.78-	85.46-	.00

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>SEWER OPERATING FUND</b>						
<b>Interest Earnings</b>						
08-341-030	Interest Income	25,000.00	16,077.19	57,814.55	8,922.81-	64.3%
Total Interest Earnings:		25,000.00	16,077.19	57,814.55	8,922.81-	64.3%
<b>State Shared Revenue</b>						
08-355-050	Pension System State Aid	23,500.00	.00	20,721.80	23,500.00-	.00
Total State Shared Revenue:		23,500.00	.00	20,721.80	23,500.00-	.00
<b>Sanitation</b>						
08-364-100	EDU Rental Billings	2,228,500.00	522,832.07	2,156,654.22	1,705,667.93-	23.5%
08-364-101	EDU Rent Penalty Collections	35,000.00	4,128.25	25,294.34	30,871.75-	11.8%
08-364-102	Sewer Certification Fees	4,000.00	1,220.00	2,680.00	2,780.00-	30.5%
08-364-110	Sewer Connection Fees	1,000.00	.00	3,502.00-	1,000.00-	.00
Total Sanitation:		2,268,500.00	528,180.32	2,181,126.56	1,740,319.68-	23.3%
<b>Unclassified Operating Revenue</b>						
08-389-000	Unclassified Operating Revenue	.00	.00	24,942.94	.00	.00
Total Unclassified Operating Revenue:		.00	.00	24,942.94	.00	.00
<b>Executive</b>						
08-401-110	Salaries and Wages	73,500.00	19,667.27	71,031.80	53,832.73-	26.8%
08-401-192	FICA/Medicare	6,000.00	1,488.26	5,257.18	4,511.74-	24.8%
Total Executive:		79,500.00	21,155.53	76,288.98	58,344.47-	26.6%
<b>Financial Administration</b>						
08-402-112	Salaries and Wages	37,500.00	10,018.69	33,456.24	27,481.31-	26.7%
08-402-192	FICA/Medicare	3,000.00	729.84	2,632.26	2,270.16-	24.3%
08-402-310	Professional Services	13,500.00	10,632.00	8,068.00	2,868.00-	78.8%
Total Financial Administration:		54,000.00	21,380.53	44,156.50	32,619.47-	39.6%
<b>Legal Services</b>						
08-404-310	General Legal Services	20,000.00	10,574.49	27,626.94	9,425.51-	52.9%
08-404-314	Special Legal Services	30,000.00	10,423.55	109,177.66	19,576.45-	34.7%
Total Legal Services:		50,000.00	20,998.04	136,804.60	29,001.96-	42.0%
<b>Sewer Administration</b>						
08-406-210	Office Supplies	.00	.00	69.48	.00	.00
08-406-215	Postage	12,000.00	3,044.10	9,834.04	8,955.90-	25.4%
08-406-300	Other Services and Charges	.00	71.69	.00	71.69	.00
08-406-320	Communication	14,000.00	4,060.80	13,998.51	9,939.20-	29.0%
08-406-384	Equipment Rental	3,000.00	406.58	3,933.17	2,593.42-	13.6%
08-406-390	Bank Service Fees	.00	.00	.00	.00	.00
Total Sewer Administration:		29,000.00	7,583.17	27,835.20	21,416.83-	26.1%
<b>Information Technology</b>						
08-407-260	Minor Equipment	3,500.00	.00	1,876.19	3,500.00-	.00

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
08-407-310	Professional Services	2,500.00	1,382.94	11,796.19	1,117.06-	55.3%
08-407-318	Software License Fees	20,500.00	3,128.12	21,204.06	17,371.88-	15.3%
08-407-450	Contracted Services	15,500.00	9,168.21	19,707.03	6,331.79-	59.1%
<b>Total Information Technology:</b>		<b>42,000.00</b>	<b>13,679.27</b>	<b>54,583.47</b>	<b>28,320.73-</b>	<b>32.6%</b>
<b>Engineering</b>						
08-408-310	General Engineering	30,000.00	10,273.05	20,333.88	19,726.95-	34.2%
08-408-319	Stormwater Engineering	.00	.00	4,486.25	.00	.00
<b>Total Engineering:</b>		<b>30,000.00</b>	<b>10,273.05</b>	<b>24,820.13</b>	<b>19,726.95-</b>	<b>34.2%</b>
<b>Buildings and Grounds</b>						
08-409-220	Operating Supplies	1,500.00	602.95	1,189.93	897.05-	40.2%
08-409-300	Other Services and Charges	.00	.00	.00	.00	.00
08-409-360	Utilities	165,500.00	47,001.16	203,341.91	118,498.84-	28.4%
08-409-372	Influx/Infiltrat. Maintenance	250,000.00	17,320.00	45,138.12	232,680.00-	6.9%
08-409-373	Building Maintenance	3,000.00	497.12	2,256.91	2,502.88-	16.6%
08-409-374	Machinery/Equip. Maintenance	100,000.00	31,601.12	61,245.92	68,398.88-	31.6%
08-409-450	Contracted Services	141,000.00	34,674.60	147,228.16	106,325.40-	24.6%
<b>Total Buildings and Grounds:</b>		<b>661,000.00</b>	<b>131,696.95</b>	<b>460,400.95</b>	<b>529,303.05-</b>	<b>19.9%</b>
<b>Wastewater Plant Operations</b>						
08-429-112	Salaries and Wages (FT)	291,000.00	79,015.53	294,618.55	211,984.47-	27.2%
08-429-180	Overtime Payments	15,000.00	5,556.17	15,535.31	9,443.83-	37.0%
08-429-192	FICA/Medicare	23,500.00	6,299.48	23,177.25	17,200.52-	26.8%
08-429-194	Unemployment Compensation	3,000.00	1,400.01	1,400.00	1,599.99-	46.7%
08-429-195	Workers Compensation	10,000.00	2,427.15	10,240.37	7,572.85-	24.3%
08-429-196	Health Insurance	53,000.00	9,731.84	35,012.67	43,268.16-	18.4%
08-429-197	Pension Payments	15,000.00	4,339.82	15,801.87	10,660.18-	28.9%
08-429-198	Dental Insurance	2,500.00	591.48	2,074.25	1,908.52-	23.7%
08-429-199	Other Insurance	3,000.00	700.32	2,598.20	2,299.68-	23.3%
08-429-220	Operating Supplies	15,000.00	3,280.06	11,302.52	11,719.94-	21.9%
08-429-222	Chemicals	85,000.00	5,026.09	90,719.11	79,973.91-	5.9%
08-429-225	Lab Services	30,000.00	7,579.20	30,239.86	22,420.80-	25.3%
08-429-238	Clothing and Uniforms	4,500.00	723.24	3,842.26	3,776.76-	16.1%
08-429-300	Other Services and Charges	500.00	.00	20.00	500.00-	.00
08-429-450	Contracted Services	500.00	185.48	450.19	314.52-	37.1%
08-429-460	Continuing Education	10,000.00	2,534.00	4,560.76	7,466.00-	25.3%
<b>Total Wastewater Plant Operations:</b>		<b>561,500.00</b>	<b>129,389.87</b>	<b>541,593.17</b>	<b>432,110.13-</b>	<b>23.0%</b>
<b>Fleet Maintenance Services</b>						
08-437-231	Vehicle Fuel - Gasoline	2,500.00	559.83	2,312.91	1,940.17-	22.4%
08-437-232	Vehicle Fuel - Diesel	500.00	.00	505.16	500.00-	.00
08-437-260	Minor Equipment Maintenance	12,000.00	6,282.04	947.33	5,717.96-	52.4%
08-437-374	Heavy Equipment Maintenance	5,000.00	15.00	1,912.07	4,985.00-	0.3%
<b>Total Fleet Maintenance Services:</b>		<b>20,000.00</b>	<b>6,856.87</b>	<b>5,677.47</b>	<b>13,143.13-</b>	<b>34.3%</b>
<b>Debt Principal</b>						
08-471-300	Revenue Notes	575,000.00	575,000.00	413,000.00	.00	100.0%
<b>Total Debt Principal:</b>		<b>575,000.00</b>	<b>575,000.00</b>	<b>413,000.00</b>	<b>.00</b>	<b>100.0%</b>

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>Debt Interest</b>						
08-472-300	Revenue Notes	29,500.00	16,075.00	34,215.00	13,425.00-	54.5%
Total Debt Interest:		29,500.00	16,075.00	34,215.00	13,425.00-	54.5%
<b>Insurance</b>						
08-486-100	Property & Liability Insurance	79,500.00	34,642.44	43,598.00	44,857.56-	43.6%
Total Insurance:		79,500.00	34,642.44	43,598.00	44,857.56-	43.6%
<b>Unclassified Expenditures</b>						
08-489-000	Unclassified Expenditures	.00	.00	136,900.00	.00	.00
Total Unclassified Expenditures:		.00	.00	136,900.00	.00	.00
<b>Interfund Transfers</b>						
08-492-010	Transfer to Sewer Capital Fund	350,000.00	350,000.00	250,000.00	.00	100.0%
Total Interfund Transfers:		350,000.00	350,000.00	250,000.00	.00	100.0%
SEWER OPERATING FUND Revenue Total:		2,317,000.00	544,257.51	2,284,605.85	1,772,742.49-	23.5%
SEWER OPERATING FUND Expenditure Total:		2,561,000.00	1,338,730.72	2,249,873.47	1,222,269.28-	52.3%
Net Total SEWER OPERATING FUND:		244,000.00-	794,473.21-	34,732.38	550,473.21-	325.6%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>SEWER CAPITAL FUND</b>						
<b>Interest Earnings</b>						
10-341-030	Interest Income	30,000.00	12,289.65	67,020.07	17,710.35-	41.0%
Total Interest Earnings:		30,000.00	12,289.65	67,020.07	17,710.35-	41.0%
<b>Proceeds of Gen. Fixed Assets</b>						
10-391-100	Sale of Township Property	.00	.00	18,212.00	.00	.00
Total Proceeds of Gen. Fixed Assets:		.00	.00	18,212.00	.00	.00
<b>Interfund Transfers</b>						
10-392-008	Transfer from Sewer Oper. Fund	350,000.00	350,000.00	250,000.00	.00	100.0%
Total Interfund Transfers:		350,000.00	350,000.00	250,000.00	.00	100.0%
<b>Buildings and Grounds</b>						
10-409-710	Capital-Land	100,000.00	.00	.00	100,000.00-	.00
10-409-720	Capital - Other	.00	.00	1,254,175.91	.00	.00
10-409-730	Capital Building	600,000.00	5,000.00	.00	595,000.00-	0.8%
10-409-740	Capital - Machinery/Equipment	350,000.00	.00	.00	350,000.00-	.00
Total Buildings and Grounds:		1,050,000.00	5,000.00	1,254,175.91	1,045,000.00-	0.5%
<b>Fleet Capital Purchases</b>						
10-437-740	Capital - Machinery/Equipment	35,000.00	34,708.96	64,583.00	291.04-	99.2%
Total Fleet Capital Purchases:		35,000.00	34,708.96	64,583.00	291.04-	99.2%
SEWER CAPITAL FUND Revenue Total:		380,000.00	362,289.65	335,232.07	17,710.35-	95.3%
SEWER CAPITAL FUND Expenditure Total:		1,085,000.00	39,708.96	1,318,758.91	1,045,291.04-	3.7%
Net Total SEWER CAPITAL FUND:		705,000.00-	322,580.69	983,526.84-	1,027,580.69	-45.8%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>TRANSPORTATION IMPACT FUND</b>						
<b>Interest Earnings</b>						
13-341-030	Interest Income	60,000.00	21,395.44	87,811.79	38,604.56-	35.7%
	Total Interest Earnings:	60,000.00	21,395.44	87,811.79	38,604.56-	35.7%
<b>State Government Grants</b>						
13-354-140	Transportation Grants	110,500.00	.00	.00	110,500.00-	.00
	Total State Government Grants:	110,500.00	.00	.00	110,500.00-	.00
<b>Engineering</b>						
13-408-314	Traffic Engineering	100,000.00	6,337.50	.00	93,662.50-	6.3%
	Total Engineering:	100,000.00	6,337.50	.00	93,662.50-	6.3%
<b>Traffic Control Devices</b>						
13-433-674	Minor Projects	.00	.00	136,562.64	.00	.00
	Total Traffic Control Devices:	.00	.00	136,562.64	.00	.00
	TRANSPORTATION IMPACT FUND Revenue Total:	170,500.00	21,395.44	87,811.79	149,104.56-	12.5%
	TRANSPORTATION IMPACT FUND Expenditure Total:	100,000.00	6,337.50	136,562.64	93,662.50-	6.3%
	Net Total TRANSPORTATION IMPACT FUND:	70,500.00	15,057.94	48,750.85-	55,442.06-	21.4%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>ROAD EQUIPMENT CAPITAL FUND</b>						
<b>Real Property Taxes</b>						
19-301-100	Real Estate Taxes - Current	109,500.00	18,083.33	107,784.79	91,416.67-	16.5%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	875.86	1,531.53	624.14-	58.4%
19-301-600	Real Estate Tax - Interim	500.00	9.96	189.81	490.04-	2.0%
Total Real Property Taxes:		111,500.00	18,969.15	109,506.13	92,530.85-	17.0%
<b>Interest Earnings</b>						
19-341-100	Interest on Investments	15,000.00	9,633.38	35,755.19	5,366.62-	64.2%
Total Interest Earnings:		15,000.00	9,633.38	35,755.19	5,366.62-	64.2%
<b>Proceeds of Gen. Fixed Assets</b>						
19-391-100	Sale of Township Property	.00	303.00	1,130.00	303.00	.00
Total Proceeds of Gen. Fixed Assets:		.00	303.00	1,130.00	303.00	.00
<b>Tax Collection</b>						
19-403-105	Commission (Tax Collector)	2,500.00	34.62	2,075.17	2,465.38-	1.4%
Total Tax Collection:		2,500.00	34.62	2,075.17	2,465.38-	1.4%
<b>Public Works</b>						
19-430-740	Capital - Major Equipment	310,000.00	249,473.76	9,315.00	60,526.24-	80.5%
Total Public Works:		310,000.00	249,473.76	9,315.00	60,526.24-	80.5%
ROAD EQUIPMENT CAPITAL FUND Revenue Total:		126,500.00	28,905.53	146,391.32	97,594.47-	22.9%
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		312,500.00	249,508.38	11,390.17	62,991.62-	79.8%
Net Total ROAD EQUIPMENT CAPITAL FUND:		186,000.00-	220,602.85-	135,001.15	34,602.85-	118.6%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>CAPITAL RESERVE FUND</b>						
<b>Interest Earnings</b>						
30-341-100	Interest Income	75,000.00	37,251.53	137,878.96	37,748.47-	49.7%
Total Interest Earnings:		75,000.00	37,251.53	137,878.96	37,748.47-	49.7%
<b>General Fixed Asset Disp.</b>						
30-391-100	Sales of General Fixed Assets	.00	.00	10,125.00	.00	.00
Total General Fixed Asset Disp.:		.00	.00	10,125.00	.00	.00
<b>Interfund Transfers</b>						
30-392-001	Transfer from General Fund	150,000.00	150,000.00	.00	.00	100.0%
30-392-005	From ARP Fund	.00	85.74	1,416,925.55	85.74	.00
Total Interfund Transfers:		150,000.00	150,085.74	1,416,925.55	85.74	100.1%
<b>Buildings and Grounds</b>						
30-409-710	Capital - Land Improvements	835,000.00	4,864.50	189,787.81	830,135.50-	0.6%
30-409-720	Capital - Other Improvements	885,000.00	729.00	12,134.30	884,271.00-	0.1%
30-409-730	Capital - Building Improvement	35,000.00	39,485.39	1,627,034.39	4,485.39	112.8%
30-409-740	Capital-Machinery/Equipment	35,000.00	.00	.00	35,000.00-	.00
Total Buildings and Grounds:		1,790,000.00	45,078.89	1,828,956.50	1,744,921.11-	2.5%
<b>Police Services</b>						
30-410-740	Capital - Machinery/Equipment	125,000.00	62,014.27	79,195.86	62,985.73-	49.6%
Total Police Services:		125,000.00	62,014.27	79,195.86	62,985.73-	49.6%
<b>Department: 413</b>						
30-413-740	Capital-Machinery/Equipment	25,000.00	.00	.00	25,000.00-	.00
Total Department: 413:		25,000.00	.00	.00	25,000.00-	.00
CAPITAL RESERVE FUND Revenue Total:		225,000.00	187,337.27	1,564,929.51	37,662.73-	83.3%
CAPITAL RESERVE FUND Expenditure Total:		1,940,000.00	107,093.16	1,908,152.36	1,832,906.84-	5.5%
Net Total CAPITAL RESERVE FUND:		1,715,000.00-	80,244.11	343,222.85-	1,795,244.11	-4.7%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>RECREATION RESERVE FUND</b>						
<b>Interest Earnings</b>						
31-341-100	Interest Income	5,000.00	3,790.23	12,924.77	1,209.77-	75.8%
	Total Interest Earnings:	5,000.00	3,790.23	12,924.77	1,209.77-	75.8%
<b>Fees In-Lieu-of Improvements</b>						
31-387-100	Recreation Land Fees	.00	.00	49,525.00	.00	.00
	Total Fees In-Lieu-of Improvements:	.00	.00	49,525.00	.00	.00
<b>Interfund Transfers</b>						
31-392-096	Transfer from Rec Fund	60,000.00	60,000.00	60,000.00	.00	100.0%
	Total Interfund Transfers:	60,000.00	60,000.00	60,000.00	.00	100.0%
<b>Buildings and Grounds</b>						
31-409-710	Capital - Land	75,000.00	2,226.09	3,562.05	72,773.91-	3.0%
31-409-720	Capital - Other	5,000.00	.00	.00	5,000.00-	.00
31-409-730	Capital - Building	10,000.00	902.46	.00	9,097.54-	9.0%
	Total Buildings and Grounds:	90,000.00	3,128.55	3,562.05	86,871.45-	3.5%
	RECREATION RESERVE FUND Revenue Total:	65,000.00	63,790.23	122,449.77	1,209.77-	98.1%
	RECREATION RESERVE FUND Expenditure Total:	90,000.00	3,128.55	3,562.05	86,871.45-	3.5%
	Net Total RECREATION RESERVE FUND:	25,000.00-	60,661.68	118,887.72	85,661.68	-242.6%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>LIQUID FUELS FUND</b>						
<b>Interest Earnings</b>						
35-341-100	Interest on Investments	10,000.00	5,277.57	24,988.78	4,722.43-	52.8%
Total Interest Earnings:		10,000.00	5,277.57	24,988.78	4,722.43-	52.8%
<b>State Shared Revenue</b>						
35-355-020	Motor Vehicle Fuel Taxes	440,000.00	432,038.45	439,724.24	7,961.55-	98.2%
35-355-030	State Road Turnback Payments	65,000.00	64,680.00	64,680.00	320.00-	99.5%
Total State Shared Revenue:		505,000.00	496,718.45	504,404.24	8,281.55-	98.4%
<b>Road and Bridge Maintenance</b>						
35-438-450	Contracted Services	161,500.00	.00	184,780.00	161,500.00-	.00
Total Road and Bridge Maintenance:		161,500.00	.00	184,780.00	161,500.00-	.00
<b>Highway Construction</b>						
35-439-450	Contracted Services	121,000.00	.00	.00	121,000.00-	.00
35-439-600	Capital Construction	126,500.00	.00	118,353.80	126,500.00-	.00
Total Highway Construction:		247,500.00	.00	118,353.80	247,500.00-	.00
LIQUID FUELS FUND Revenue Total:		515,000.00	501,996.02	529,393.02	13,003.98-	97.5%
LIQUID FUELS FUND Expenditure Total:		409,000.00	.00	303,133.80	409,000.00-	.00
Net Total LIQUID FUELS FUND:		106,000.00	501,996.02	226,259.22	395,996.02	473.6%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>ESCROW FUND</b>						
<b>Interest Earnings</b>						
40-341-100	Interest Income	.00	7,382.13	.07	7,382.13	.00
Total Interest Earnings:		.00	7,382.13	.07	7,382.13	.00
<b>Invoiced Escrow related fees</b>						
40-380-100	Reimb General Engineering Fees	.00	25,421.66	203,509.33	25,421.66	.00
40-380-200	Reimburse Sewer Engineer Fees	.00	5,223.98	16,634.62	5,223.98	.00
40-380-300	Reimburse Traffic Engineer Fee	.00	12,452.50	50,641.25	12,452.50	.00
40-380-500	Reimb Legal Fees	.00	4,918.72	38,163.05	4,918.72	.00
40-380-600	SALDO Admin Fees	.00	4,309.90	.00	4,309.90	.00
40-380-700	Escrow Release Filing Fee	.00	100.00	.00	100.00	.00
40-380-750	Misc Reim Escrow Fees	.00	72.06	619.02	72.06	.00
40-380-800	County Recording Fees	.00	452.75	630.25	452.75	.00
40-380-950	Service Charges	.00	538.41	15.22	538.41	.00
Total Invoiced Escrow related fees:		.00	53,489.98	310,212.74	53,489.98	.00
<b>Department: 406</b>						
40-406-390	Bank Service Fees	.00	.00	.00	.00	.00
Total Department: 406:		.00	.00	.00	.00	.00
<b>Reimbursable Escrow Expenses</b>						
40-414-100	ESC Engineering Fees	.00	25,421.66	191,827.08	25,421.66	.00
40-414-200	Escrow Sewer Engineering Fees	.00	5,316.93	16,567.87	5,316.93	.00
40-414-300	Escrow Traffic Engineering Fee	.00	12,452.50	50,631.25	12,452.50	.00
40-414-500	ESC Legal Fees	.00	6,611.86	38,799.05	6,611.86	.00
40-414-600	Escrow Write-Off	.00	.00	34.01	.00	.00
40-414-750	Misc Escrow Charges	.00	72.06	682.37	72.06	.00
40-414-800	County Recording Fees	.00	452.75	630.25	452.75	.00
Total Reimbursable Escrow Expenses:		.00	50,327.76	299,171.88	50,327.76	.00
ESCROW FUND Revenue Total:		.00	60,872.11	310,212.81	60,872.11	.00
ESCROW FUND Expenditure Total:		.00	50,327.76	299,171.88	50,327.76	.00
Net Total ESCROW FUND:		.00	10,544.35	11,040.93	10,544.35	.00

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>RECREATION FUND</b>						
<b>Real Property Taxes</b>						
96-301-100	Real Estate Tax - Current	140,500.00	23,250.28	138,580.97	117,249.72-	16.5%
96-301-400	Real Estate Tax - Delinquent	1,500.00	875.90	1,535.11	624.10-	58.4%
96-301-600	Real Estate Tax - Interim	500.00	12.77	242.29	487.23-	2.6%
Total Real Property Taxes:		142,500.00	24,138.95	140,358.37	118,361.05-	16.9%
<b>Interest Earnings</b>						
96-341-100	Interest Income	7,500.00	4,650.52	17,594.37	2,849.48-	62.0%
Total Interest Earnings:		7,500.00	4,650.52	17,594.37	2,849.48-	62.0%
<b>Rents and Royalties</b>						
96-342-550	Advertising Rental Fees	3,500.00	.00	3,585.27	3,500.00-	.00
Total Rents and Royalties:		3,500.00	.00	3,585.27	3,500.00-	.00
<b>Charges for Services</b>						
96-367-110	Swimming Pool Fees	32,000.00	3,645.00	35,163.55	28,355.00-	11.4%
96-367-130	Recreation Concessions	5,000.00	.00	6,600.33	5,000.00-	.00
96-367-140	Pavilion Rental Fees	5,000.00	3,170.00	6,290.00	1,830.00-	63.4%
96-367-200	Recreation Program Fees	500.00	13.44	476.25	486.56-	2.7%
96-367-210	Summer Camp Fees	5,000.00	735.00	5,390.00	4,265.00-	14.7%
96-367-230	Special Event Fees	5,000.00	1,005.00	7,393.62	3,995.00-	20.1%
96-367-910	Hickory Park Ad Signs	2,000.00	.00	2,500.00	2,000.00-	.00
Total Charges for Services:		54,500.00	8,568.44	63,813.75	45,931.56-	15.7%
<b>Contributions &amp; Donations</b>						
96-387-100	Donations from Private Sources	.00	.00	.00	.00	.00
Total Contributions & Donations:		.00	.00	.00	.00	.00
<b>Tax Collection</b>						
96-403-105	Commission (Tax Collector)	3,500.00	34.61	2,075.16	3,465.39-	1.0%
Total Tax Collection:		3,500.00	34.61	2,075.16	3,465.39-	1.0%
<b>Recreation Administration</b>						
96-406-320	Communication	.00	.00	42.00	.00	.00
Total Recreation Administration:		.00	.00	42.00	.00	.00
<b>Buildings and Grounds</b>						
96-409-220	Operating Supplies	500.00	.00	.00	500.00-	.00
96-409-300	Other Services and Charges	500.00	.00	358.51	500.00-	.00
96-409-360	Utilities	5,000.00	1,716.18	8,149.61	3,283.82-	34.3%
96-409-371	Land Maintenance	15,000.00	4,831.06	19,081.81	10,168.94-	32.2%
96-409-372	Other Maintenance	1,000.00	354.00	805.56	646.00-	35.4%
96-409-374	Machinery/Equip Maintenance	5,000.00	.00	.00	5,000.00-	.00
96-409-450	Contracted Services	30,000.00	3,154.12	34,724.35	26,845.88-	10.5%
Total Buildings and Grounds:		57,000.00	10,055.36	63,119.84	46,944.64-	17.6%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>Participant Recreation</b>						
96-452-118	Salaries and Wages (Seasonal)	30,000.00	.00	30,706.28	30,000.00-	.00
96-452-192	FICA/Medicare	2,500.00	.00	2,348.09	2,500.00-	.00
96-452-194	Unemployment Compensation	1,000.00	.00	990.65	1,000.00-	.00
96-452-195	Workers Compensation	1,500.00	250.24	1,122.20	1,249.76-	16.7%
96-452-220	Operating Supplies	5,000.00	408.17	5,925.10	4,591.83-	8.2%
96-452-222	Chemicals	7,500.00	1,128.91	7,457.46	6,371.09-	15.1%
96-452-238	Clothing and Uniforms	1,000.00	.00	905.51	1,000.00-	.00
96-452-239	Program Supplies	500.00	.00	26.02	500.00-	.00
96-452-247	Summer Camp Supplies	5,000.00	.00	7,000.00	5,000.00-	.00
96-452-249	Special Event Supplies	15,000.00	2,548.58	13,935.50	12,451.42-	17.0%
96-452-300	Other Services & Charges	2,500.00	51.71	2,808.18	2,448.29-	2.1%
96-452-320	Communication	500.00	25.20	.00	474.80-	5.0%
96-452-340	Advertising & Printing	500.00	.00	80.00	500.00-	.00
<b>Total Participant Recreation:</b>		<b>72,500.00</b>	<b>4,412.81</b>	<b>73,304.99</b>	<b>68,087.19-</b>	<b>6.1%</b>
<b>Insurance</b>						
96-486-100	Property & Liability Insurance	6,000.00	1,407.00	3,896.00	4,593.00-	23.5%
<b>Total Insurance:</b>		<b>6,000.00</b>	<b>1,407.00</b>	<b>3,896.00</b>	<b>4,593.00-</b>	<b>23.5%</b>
<b>Interfund Transfers</b>						
96-492-031	Transfer to Rec Capital	60,000.00	60,000.00	60,000.00	.00	100.0%
<b>Total Interfund Transfers:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>.00</b>	<b>100.0%</b>
<b>RECREATION FUND Revenue Total:</b>		<b>208,000.00</b>	<b>37,357.91</b>	<b>225,351.76</b>	<b>170,642.09-</b>	<b>18.0%</b>
<b>RECREATION FUND Expenditure Total:</b>		<b>199,000.00</b>	<b>75,909.78</b>	<b>202,437.99</b>	<b>123,090.22-</b>	<b>38.1%</b>
<b>Net Total RECREATION FUND:</b>		<b>9,000.00</b>	<b>38,551.87-</b>	<b>22,913.77</b>	<b>47,551.87-</b>	<b>-428.4%</b>
<b>Net Grand Totals:</b>		<b>2,634,050.00-</b>	<b>424,690.70</b>	<b>1,181,762.62-</b>	<b>3,058,740.70</b>	<b>-16.1%</b>

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