

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
GENERAL FUND						
REAL PROPERTY TAXES						
01-301-100	Real Estate Tax - Current	737,000.00	116,544.62	741,255.45	620,455.38-	15.8%
01-301-400	Real Estate Tax - Delinquent	10,000.00	2,919.26	11,237.95	7,080.74-	29.2%
01-301-600	Real Estate Tax - Interim	2,500.00	251.01-	5,866.59-	2,751.01-	-10.0%
Total REAL PROPERTY TAXES:		749,500.00	119,212.87	746,626.81	630,287.13-	15.9%
LOCAL TAX ENABLING ACT TAXES						
01-310-000	Per Capita Tax	35,000.00	2,788.50	36,717.70	32,211.50-	8.0%
01-310-030	Per Capita Tax, Delinquent	4,000.00	273.40	5,390.75	3,726.60-	6.8%
01-310-100	Real Estate Transfer Tax	336,000.00	117,425.65	375,081.74	218,574.35-	34.9%
01-310-200	Earned Income Tax	3,245,500.00	1,223,453.16	3,173,325.03	2,022,046.84-	37.7%
01-310-500	Emergency Services Tax	17,500.00	1,262.10	17,925.75	16,237.90-	7.2%
Total LOCAL TAX ENABLING ACT TAXES:		3,638,000.00	1,345,202.81	3,608,440.97	2,292,797.19-	37.0%
BUSINESS LICENSES & PERMITS						
01-321-220	Contractors License	1,000.00	100.00	200.00	900.00-	10.0%
01-321-320	Junkyard License	1,000.00	.00	1,000.00	1,000.00-	0.0%
01-321-610	Transient Retailers	2,000.00	1,300.00	550.00	700.00-	65.0%
01-321-620	Trash Hauler License	500.00	900.00	900.00	400.00	180.0%
01-321-800	Cable Television Franchise Fee	194,000.00	48,112.06	201,955.86	145,887.94-	24.8%
Total BUSINESS LICENSES & PERMITS:		198,500.00	50,412.06	204,605.86	148,087.94-	25.4%
NON-BUSINESS LICENSES & PERMIT						
01-322-200	Demolition Permits	500.00	175.00	112.50	325.00-	35.0%
01-322-300	Driveway Permits	1,500.00	50.00	1,645.00	1,450.00-	3.3%
01-322-840	Street Cut Permits	500.00	200.00	1,920.00	300.00-	40.0%
Total NON-BUSINESS LICENSES & PERMIT:		2,500.00	425.00	3,677.50	2,075.00-	17.0%
FINES						
01-331-100	District Court	5,000.00	1,933.96	5,256.38	3,066.04-	38.7%
01-331-110	Vehicle Code Violations	8,000.00	1,871.55	10,222.61	6,128.45-	23.4%
01-331-120	Non-Vehicle Code Violations	1,500.00	315.31	1,510.05	1,184.69-	21.0%
01-331-130	State Police Fines	3,000.00	.00	5,675.39	3,000.00-	0.0%
01-331-140	Parking Violation Fines	2,000.00	175.00	825.00	1,825.00-	8.8%
Total FINES:		19,500.00	4,295.82	23,489.43	15,204.18-	22.0%
INTEREST EARNINGS						
01-341-030	Interest Income	70,000.00	20,549.56	119,618.06	49,450.44-	29.4%
Total INTEREST EARNINGS:		70,000.00	20,549.56	119,618.06	49,450.44-	29.4%
RENTS AND ROYALTIES						
01-342-530	Public Property Leases	26,500.00	7,349.60	26,001.25	19,150.40-	27.7%
Total RENTS AND ROYALTIES:		26,500.00	7,349.60	26,001.25	19,150.40-	27.7%
STATE SHARED REVENUE						

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
01-355-010	Public Utility Realty Tax	5,000.00	.00	4,470.52	5,000.00-	0.0%
01-355-040	Beverage Licenses	2,000.00	600.00	1,900.00	1,400.00-	30.0%
01-355-050	Pension System State Aid	254,000.00	.00	226,496.16	254,000.00-	0.0%
Total STATE SHARED REVENUE:		261,000.00	600.00	232,866.68	260,400.00-	0.2%
CHARGES FOR SERVICES						
01-361-310	SALDO Fees	5,000.00	.00	16,811.34	5,000.00-	0.0%
01-361-330	Zoning Permit Fees	15,000.00	2,450.00	17,136.00	12,550.00-	16.3%
01-361-340	Zoning Hearing Fees	5,000.00	449.00-	16,528.57	5,449.00-	-9.0%
01-361-350	Permit Administration Fees	7,750.00	.00	10,050.00	7,750.00-	0.0%
01-361-500	Sale of Maps and Publications	.00	.00	10.00	.00	0.0%
01-361-750	Escrow Administration Fees	500.00	.00	600.00	500.00-	0.0%
01-361-760	Other Fees	10,000.00	5,240.25	9,965.71	4,759.75-	52.4%
Total CHARGES FOR SERVICES:		43,250.00	7,241.25	71,101.62	36,008.75-	16.7%
PUBLIC SAFETY						
01-362-410	Building Permits	56,500.00	11,639.90	93,716.62	44,860.10-	20.6%
01-362-411	UCC Fee	1,500.00	148.50	1,039.50	1,351.50-	9.9%
01-362-420	Electrical Permits	17,500.00	5,283.10	23,919.25	12,216.90-	30.2%
01-362-430	Plumbing Permits	10,500.00	3,085.30	12,597.00	7,414.70-	29.4%
01-362-440	Sewage Lateral Permits	500.00	.00	45.00-	500.00-	0.0%
01-362-450	Use & Occupancy Permits	9,000.00	1,735.00	12,990.00	7,265.00-	19.3%
01-362-460	Stormwater Permits	2,500.00	.00	2,475.00	2,500.00-	0.0%
01-362-470	Mechanical Permits	6,000.00	1,378.00	11,700.00	4,622.00-	23.0%
01-362-480	Other Permits	1,000.00	125.00	2,075.00	875.00-	12.5%
Total PUBLIC SAFETY:		105,000.00	23,394.80	160,467.37	81,605.20-	22.3%
CONTRIBUTIONS & DONATIONS						
01-387-000	Contributions and Donations	5,000.00	.00	6,500.00	5,000.00-	0.0%
Total CONTRIBUTIONS & DONATIONS:		5,000.00	.00	6,500.00	5,000.00-	0.0%
Unclassified Operating Revenue						
01-389-000	Unclassified Operating Revenue	.00	4,406.88	11,702.54	4,406.88	0.0%
Total Unclassified Operating Revenue:		.00	4,406.88	11,702.54	4,406.88	0.0%
LEGISLATIVE BODY						
01-400-105	Salaries and Wages	12,500.00	4,166.76	12,500.28	8,333.24-	33.3%
01-400-192	FICA/Medicare	1,000.00	318.80	956.40	681.20-	31.9%
01-400-352	Liability Insurance	22,500.00	11,351.66	19,000.00	11,148.34-	50.5%
01-400-353	Surety and Fidelity	4,000.00	3,816.00	3,816.00	184.00-	95.4%
01-400-420	Subscriptions & Memberships	2,500.00	2,661.00	2,787.00	161.00	106.4%
01-400-460	Continuing Education	3,000.00	1,204.20	3,105.46	1,795.80-	40.1%
Total LEGISLATIVE BODY:		45,500.00	23,518.42	42,165.14	21,981.58-	51.7%
EXECUTIVE ADMINISTRATION						
01-401-110	Salaries and Wages	93,000.00	28,445.20	89,002.68	64,554.80-	30.6%
01-401-188	Deferred Compensation	.00	.00	.00	.00	0.0%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
01-401-192	FICA/Medicare	7,500.00	2,192.49	6,491.78	5,307.51-	29.2%
01-401-194	Unemployment Compensation	500.00	350.00	350.00	150.00-	70.0%
01-401-195	Workers Compensation	500.00	89.70	112.40	410.30-	17.9%
01-401-196	Health Insurance	23,000.00	9,432.57	17,416.53	13,567.43-	41.0%
01-401-197	Pension Payments	9,500.00	2,983.01	9,566.73	6,516.99-	31.4%
01-401-198	Dental Insurance	1,000.00	364.32	963.19	635.68-	36.4%
01-401-199	Other Insurance	1,500.00	577.50	1,386.00	922.50-	38.5%
01-401-320	Communication	500.00	146.04	1,238.20	353.96-	29.2%
01-401-338	Contractual Payments	10,362.00	3,454.00	11,029.36	6,908.00-	33.3%
01-401-353	Surety and Fidelity	1,500.00	535.00	600.00	965.00-	35.7%
01-401-420	Subscriptions and Memberships	200.00	1,201.13	2,414.96	1,001.13	600.6%
01-401-460	Continuing Education	5,000.00	413.80	5,164.96	4,586.20-	8.3%
Total EXECUTIVE ADMINISTRATION:		154,062.00	50,184.76	145,736.79	103,877.24-	32.6%
FINANCIAL ADMINISTRATION						
01-402-112	Salaries and Wages (FT)	40,000.00	12,235.58	37,422.58	27,764.42-	30.6%
01-402-192	FICA/Medicare	3,500.00	598.73	2,726.81	2,901.27-	17.1%
01-402-194	Unemployment Compensation	500.00	349.99	350.00	150.01-	70.0%
01-402-195	Workers Compensation	500.00	38.70	57.60	461.30-	7.7%
01-402-196	Health Insurance	23,000.00	6,884.89	16,535.23	16,115.11-	29.9%
01-402-197	Pension Payments	4,000.00	1,282.07	3,769.00	2,717.93-	32.1%
01-402-198	Dental Insurance	1,000.00	364.32	781.03	635.68-	36.4%
01-402-199	Other Insurance	1,000.00	326.80	756.48	673.20-	32.7%
01-402-210	Office Supplies	500.00	52.47	490.94	447.53-	10.5%
01-402-220	Operating Supplies	500.00	.00	364.38	500.00-	0.0%
01-402-310	Professional Services	43,500.00	28,905.28	42,125.42	14,594.72-	66.4%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	500.00	146.04	238.21	353.96-	29.2%
01-402-420	Subscriptions and Memberships	500.00	340.00	190.00	160.00-	68.0%
01-402-460	Continuing Education	2,500.00	475.00	1,200.94	2,025.00-	19.0%
Total FINANCIAL ADMINISTRATION:		128,000.00	58,499.87	113,508.62	69,500.13-	45.7%
TAX COLLECTION						
01-403-105	Commission (Tax Collector)	15,000.00	2,365.62	13,816.09	12,634.38-	15.8%
01-403-116	Commission (EIT/LST)	60,000.00	23,563.63	63,017.81	36,436.37-	39.3%
01-403-192	FICA/Medicare	1,500.00	289.55	1,691.11	1,210.45-	19.3%
01-403-215	Postage	2,000.00	1,853.26	1,749.26	146.74-	92.7%
01-403-342	Printing	1,000.00	1,077.75	1,017.23	77.75	107.8%
01-403-353	Surety and Fidelity	1,000.00	.00	.00	1,000.00-	0.0%
Total TAX COLLECTION:		80,500.00	29,149.81	81,291.50	51,350.19-	36.2%
LEGAL SERVICES						
01-404-310	General Legal Services	70,000.00	26,491.69	142,900.64	43,508.31-	37.8%
01-404-314	Special Legal Services	130,000.00	82,977.56	268,229.11	47,022.44-	63.8%
Total LEGAL SERVICES:		200,000.00	109,469.25	411,129.75	90,530.75-	54.7%
GENERAL ADMINISTRATION						
01-406-112	Salaries and Wages	115,000.00	33,769.23	110,875.71	81,230.77-	29.4%
01-406-180	Overtime Payments	2,000.00	45.07	1,751.10	1,954.93-	2.3%

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01-406-192	FICA/Medicare	9,000.00	2,506.28	8,273.22	6,493.72-	27.8%
01-406-194	Unemployment Compensation	1,000.00	785.74	1,049.99	214.26-	78.6%
01-406-195	Workers Compensation	500.00	55.62	89.44	444.38-	11.1%
01-406-196	Health Insurance	31,500.00	3,852.79	22,304.15	27,647.21-	12.2%
01-406-197	Pension Payments	6,000.00	1,430.04	2,910.75	4,569.96-	23.8%
01-406-198	Dental Insurance	1,500.00	303.24	1,377.82	1,196.76-	20.2%
01-406-199	Other Insurance	1,000.00	437.61	1,062.21	562.39-	43.8%
01-406-210	Office Supplies	5,000.00	2,662.20	6,216.96	2,337.80-	53.2%
01-406-300	Other Services and Charges	1,500.00	399.47	1,312.87	1,100.53-	26.6%
01-406-310	Professional Services	5,000.00	.00	4,165.00	5,000.00-	0.0%
01-406-319	Human Resources	2,500.00	894.95	2,511.95	1,605.05-	35.8%
01-406-320	Communication	10,000.00	2,419.62	8,739.70	7,580.38-	24.2%
01-406-321	Volunteer Appreciation Night	5,000.00	.00	6,500.00	5,000.00-	0.0%
01-406-340	Advertising and Printing	7,500.00	2,960.19	6,656.37	4,539.81-	39.5%
01-406-384	Equipment Rental	7,000.00	2,026.14	7,464.69	4,973.86-	28.9%
01-406-390	Bank Service Fees	.00	.00	.00	.00	0.0%
01-406-420	Subscriptions and Memberships	1,500.00	.00	1,646.99	1,500.00-	0.0%
01-406-460	Continuing Education	1,500.00	84.00	259.00	1,416.00-	5.6%
Total GENERAL ADMINISTRATION:		214,000.00	54,632.19	195,167.92	159,367.81-	25.5%
INFORMATION TECHNOLOGY						
01-407-260	Minor Equipment	3,000.00	3,055.03	8,807.45	55.03	101.8%
01-407-318	Software License Fees	31,500.00	14,468.62	24,373.33	17,031.38-	45.9%
01-407-450	Contracted Services	19,500.00	7,540.00	20,759.50	11,960.00-	38.7%
Total INFORMATION TECHNOLOGY:		54,000.00	25,063.65	53,940.28	28,936.35-	46.4%
ENGINEERING						
01-408-313	General Engineering	35,000.00	16,372.75	64,271.00	18,627.25-	46.8%
01-408-318	Traffic Engineering	2,500.00	882.50	5,759.58	1,817.50-	27.3%
01-408-319	Stormwater Engineering	25,000.00	4,248.75	22,345.97	20,751.25-	17.0%
Total ENGINEERING:		62,500.00	21,304.00	92,376.55	41,196.00-	34.1%
BUILDING AND GROUNDS						
01-409-220	Operating Supplies	5,000.00	821.81	6,953.83	4,178.19-	16.4%
01-409-360	Utilities	44,500.00	18,780.82	38,157.17	25,719.18-	42.2%
01-409-370	Repairs and Maintenance	10,000.00	6,899.73	12,202.52	3,100.27-	69.0%
01-409-450	Contracted Services	12,500.00	3,371.00	11,529.00	9,129.00-	27.0%
Total BUILDING AND GROUNDS:		72,000.00	29,873.36	68,842.52	42,126.64-	41.5%
POLICE SERVICES						
01-410-112	Salaries and Wages	1,722,500.00	564,866.47	1,533,828.58	1,157,633.53-	32.8%
01-410-172	Holiday Payments	65,000.00	29,224.68	51,444.50	35,775.32-	45.0%
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	11,250.00	10,250.00	8,750.00-	56.3%
01-410-180	Overtime Payments	37,500.00	2,526.73	31,252.26	34,973.27-	6.7%
01-410-192	FICA/Medicare	141,500.00	46,570.86	123,531.71	94,929.14-	32.9%
01-410-194	Unemployment Compensation	6,000.00	5,224.96	5,249.98	775.04-	87.1%
01-410-195	Workers Compensation	44,000.00	30,885.21	35,990.72	13,114.79-	70.2%
01-410-196	Health Insurance	331,500.00	95,991.02	246,122.82	235,508.98-	29.0%

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01-410-197	Pension Payments	296,500.00	851.47	209,304.63	295,648.53-	0.3%
01-410-198	Dental Insurance	15,000.00	4,978.32	13,806.13	10,021.68-	33.2%
01-410-199	Other Insurance	15,500.00	6,196.96	13,952.24	9,303.04-	40.0%
01-410-210	Office Supplies	3,000.00	2,055.10	2,750.13	944.90-	68.5%
01-410-220	Operating Supplies	15,000.00	8,905.81	11,885.61	6,094.19-	59.4%
01-410-231	Vehicle Fuel - Gasoline	20,000.00	6,470.65	25,549.97	13,529.35-	32.4%
01-410-238	Clothing and Uniforms	23,000.00	2,752.91	23,031.60	20,247.09-	12.0%
01-410-260	Minor Equipment	48,000.00	3,708.35	24,056.76	44,291.65-	7.7%
01-410-300	Other Services and Charges	7,500.00	5,420.38	8,714.06	2,079.62-	72.3%
01-410-320	Communication	13,500.00	5,541.35	13,720.67	7,958.65-	41.0%
01-410-338	Contractual Payment	5,550.00	1,850.00	4,246.27	3,700.00-	33.3%
01-410-352	Liability Insurance	19,500.00	9,953.66	19,785.00	9,546.34-	51.0%
01-410-374	Equipment Maintenance	15,000.00	4,174.38	12,260.86	10,825.62-	27.8%
01-410-384	Equipment Rental	3,500.00	735.36	2,870.80	2,764.64-	21.0%
01-410-420	Subscriptions & Memberships	2,000.00	1,835.00	1,521.92	165.00-	91.8%
01-410-450	Contracted Services	20,500.00	3,544.32	20,407.75	16,955.68-	17.3%
01-410-460	Continuing Education	15,000.00	9,171.17	9,926.43	5,828.83-	61.1%
01-410-530	Contributions	5,000.00	5,180.00	4,930.00	180.00	103.6%
Total POLICE SERVICES:		2,919,050.00	876,165.12	2,466,691.40	2,042,884.88-	30.0%
FIRE PROTECTION SERVICES						
01-411-354	Workers Compensation	25,000.00	24,476.00	24,090.00	524.00-	97.9%
01-411-363	Fire Hydrants	45,000.00	7,180.69	46,253.90	37,819.31-	16.0%
Total FIRE PROTECTION SERVICES:		70,000.00	31,656.69	70,343.90	38,343.31-	45.2%
CODE ENFORCEMENT & ZONING						
01-413-112	Salaries and Wages (FT)	168,500.00	31,717.94	151,883.34	136,782.06-	18.8%
01-413-180	Overtime Payments	1,000.00	363.58	649.09	636.42-	36.4%
01-413-192	FICA/Medicare	13,000.00	2,355.55	11,240.17	10,644.45-	18.1%
01-413-194	Unemployment Compensation	1,000.00	683.24	700.02	316.76-	68.3%
01-413-195	Workers Compensation	500.00	171.36	241.88	328.64-	34.3%
01-413-196	Health Insurance	32,500.00	5,571.59	24,602.04	26,928.41-	17.1%
01-413-197	Pension Payments	8,500.00	9,106.92-	5,245.94	17,606.92-	-107.1%
01-413-198	Dental Insurance	2,000.00	455.40	2,046.72	1,544.60-	22.8%
01-413-199	Other Insurance	1,500.00	346.54	1,159.86	1,153.46-	23.1%
01-413-220	Operating Supplies	1,000.00	734.73	580.84	265.27-	73.5%
01-413-231	Vehicle Fuel - Gasoline	500.00	292.68	464.24	207.32-	58.5%
01-413-300	Other Services and Charges	500.00	.00	76.71	500.00-	0.0%
01-413-310	Professional Services	100,000.00	22,603.30	175,856.25	77,396.70-	22.6%
01-413-318	Software License Fees	7,000.00	6,300.00	6,856.44	700.00-	90.0%
01-413-320	Communication	500.00	86.16	400.71	413.84-	17.2%
01-413-374	Equipment Maintenance	500.00	.00	601.89	500.00-	0.0%
01-413-420	Subscriptions and Memberships	500.00	.00	877.17	500.00-	0.0%
01-413-450	Contracted Services	1,500.00	487.58	1,399.12	1,012.42-	32.5%
01-413-460	Continuing Education	2,000.00	274.00	1,442.81	1,726.00-	13.7%
01-413-530	UCC Permit Fees	2,000.00	243.00	733.50	1,757.00-	12.2%
Total CODE ENFORCEMENT & ZONING:		344,500.00	63,579.73	387,058.74	280,920.27-	18.5%
PLANNING AND ZONING						
01-414-110	Salaries and Wages	1,500.00	750.00	2,025.00	750.00-	50.0%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
01-414-192	FICA/Medicare	500.00	57.40	156.69	442.60-	11.5%
01-414-310	General Legal Services	15,000.00	14,915.55	45,845.06	84.45-	99.4%
01-414-312	Management Consulting Services	3,000.00	3,000.00	3,000.00	.00	100.0%
01-414-318	General Planning Services	15,000.00	7,560.00	12,978.00	7,440.00-	50.4%
01-414-319	Stenographic Services	5,000.00	1,933.25	13,984.57	3,066.75-	38.7%
01-414-340	Advertising and Printing	3,000.00	1,973.00	3,847.82	1,027.00-	65.8%
01-414-460	Continuing Education	500.00	.00	110.00	500.00-	0.0%
Total PLANNING AND ZONING:		43,500.00	30,189.20	81,947.14	13,310.80-	69.4%
EMERGENCY MANAGEMENT						
01-415-750	Minor Equipment	5,000.00	594.00	2,330.00	4,406.00-	11.9%
Total EMERGENCY MANAGEMENT:		5,000.00	594.00	2,330.00	4,406.00-	11.9%
PUBLIC WORKS						
01-430-112	Salaries and Wages	458,500.00	126,499.35	425,831.15	332,000.65-	27.6%
01-430-179	Longevity Payments	1,000.00	.00	1,086.52	1,000.00-	0.0%
01-430-180	Overtime Payments	20,000.00	15,843.28	20,417.47	4,156.72-	79.2%
01-430-192	FICA/Medicare	37,000.00	10,513.79	33,440.23	26,486.21-	28.4%
01-430-194	Unemployment Compensation	3,500.00	2,530.74	2,693.73	969.26-	72.3%
01-430-195	Workers Compensation	15,000.00	10,934.01	14,885.40	4,065.99-	72.9%
01-430-196	Health Insurance	130,000.00	32,282.90	89,638.18	97,717.10-	24.8%
01-430-197	Pension Payments	23,500.00	5,717.17	7,645.89	17,782.83-	24.3%
01-430-198	Dental Insurance	6,000.00	1,963.04	5,088.79	4,036.96-	32.7%
01-430-199	Other Insurance	4,000.00	1,493.80	3,747.62	2,506.20-	37.3%
01-430-220	Operating Supplies	6,000.00	2,342.23	8,193.55	3,657.77-	39.0%
01-430-238	Clothing and Uniforms	7,000.00	1,663.49	6,978.58	5,336.51-	23.8%
01-430-260	Minor Equipment	4,000.00	604.18	3,773.62	3,395.82-	15.1%
01-430-320	Communication	.00	.00	25.20	.00	0.0%
01-430-420	Subscriptions and Memberships	500.00	89.00	97.54	411.00-	17.8%
01-430-450	Contracted Services	12,500.00	367.80	12,360.90	12,132.20-	2.9%
01-430-460	Continuing Education	1,000.00	.00	125.00	1,000.00-	0.0%
Total PUBLIC WORKS:		729,500.00	212,844.78	636,029.37	516,655.22-	29.2%
ROADWAY MAINTENANCE						
01-431-220	Operating Supplies	3,000.00	.00	194.05	3,000.00-	0.0%
01-431-310	Professional Services	17,000.00	3,850.00	8,350.00	13,150.00-	22.6%
Total ROADWAY MAINTENANCE:		20,000.00	3,850.00	8,544.05	16,150.00-	19.3%
WINTER MAINTENANCE						
01-432-220	Operating Supplies	.00	.00	46,669.39	.00	0.0%
Total WINTER MAINTENANCE:		.00	.00	46,669.39	.00	0.0%
TRAFFIC CONTROL DEVICES						
01-433-220	Operating Supplies	5,000.00	1,440.00	1,935.55	3,560.00-	28.8%
01-433-360	Utilities	6,000.00	1,697.69	4,881.14	4,302.31-	28.3%
01-433-374	Machinery/Equipment Maint.	6,500.00	6,914.00	7,894.50	414.00	106.4%
01-433-450	Contracted Services	2,000.00	.00	2,720.00	2,000.00-	0.0%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
Total TRAFFIC CONTROL DEVICES:		19,500.00	10,051.69	17,431.19	9,448.31-	51.5%
STREET LIGHTING						
01-434-360	Utilities	22,000.00	6,336.57	23,182.43	15,663.43-	28.8%
Total STREET LIGHTING:		22,000.00	6,336.57	23,182.43	15,663.43-	28.8%
STORM SEWERS & DRAINS						
01-436-220	Operating Supplies	10,000.00	2,381.15	2,236.58	7,618.85-	23.8%
Total STORM SEWERS & DRAINS:		10,000.00	2,381.15	2,236.58	7,618.85-	23.8%
FLEET MAINTENANCE SERVICES						
01-437-231	Vehicle Fuel - Gasoline	5,000.00	509.30	4,975.43	4,490.70-	10.2%
01-437-232	Vehicle Fuel - Diesel	17,500.00	6,657.42	23,702.27	10,842.58-	38.0%
01-437-260	Minor Equipment Maintenance	10,000.00	2,346.19	9,286.10	7,653.81-	23.5%
01-437-374	Heavy Equipment Maintenance	35,000.00	16,899.83	50,262.51	18,100.17-	48.3%
Total FLEET MAINTENANCE SERVICES:		67,500.00	26,412.74	88,226.31	41,087.26-	39.1%
ROAD & BRIDGE MAINTENANCE						
01-438-245	Highway Supplies	20,000.00	10,278.29	23,854.40	9,721.71-	51.4%
01-438-384	Equipment Rental	11,000.00	6,067.00	10,567.00	4,933.00-	55.2%
01-438-450	Contracted Services	5,000.00	.00	6,260.10	5,000.00-	0.0%
Total ROAD & BRIDGE MAINTENANCE:		36,000.00	16,345.29	40,681.50	19,654.71-	45.4%
HIGHWAY CONSTRUCTION						
01-439-600	Capital Construction	.00	.00	.00	.00	0.0%
Total HIGHWAY CONSTRUCTION:		.00	.00	.00	.00	0.0%
ANNUAL TOWNSHIP CONTRIBUTIONS						
01-459-540	EMS Contribution	100,000.00	50,000.00	99,995.04	50,000.00-	50.0%
01-459-541	Boyetown Area Multi-Service	1,500.00	.00	1,500.00	1,500.00-	0.0%
01-459-550	NHT Historical Society	1,750.00	.00	1,750.00	1,750.00-	0.0%
01-459-551	Montgomery County Library	3,000.00	.00	3,000.00	3,000.00-	0.0%
Total ANNUAL TOWNSHIP CONTRIBUTIONS:		106,250.00	50,000.00	106,245.04	56,250.00-	47.1%
DEBT PRINCIPAL						
01-471-300	Revenue Notes	289,000.00	301,000.00	298,000.00	12,000.00	104.2%
Total DEBT PRINCIPAL:		289,000.00	301,000.00	298,000.00	12,000.00	104.2%
DEBT INTEREST						
01-472-300	Revenue Notes	21,500.00	11,270.43	23,948.92	10,229.57-	52.4%
Total DEBT INTEREST:		21,500.00	11,270.43	23,948.92	10,229.57-	52.4%
INSURANCE						
01-486-100	Property & Liability Insurance	81,000.00	37,565.70	74,820.00	43,434.30-	46.4%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
Total INSURANCE:		81,000.00	37,565.70	74,820.00	43,434.30-	46.4%
UNCLASSIFIED EXPENDITURES						
01-489-000	Unclassified Expenditures	.00	119.02-	1,226.20	119.02-	0.0%
Total UNCLASSIFIED EXPENDITURES:		.00	119.02-	1,226.20	119.02-	0.0%
INTERFUND TRANSFERS						
01-492-030	To Capital Reserve Fund	.00	.00	150,000.00	.00	0.0%
Total INTERFUND TRANSFERS:		.00	.00	150,000.00	.00	0.0%
GENERAL FUND Revenue Total:		5,118,750.00	1,583,090.65	5,215,098.09	3,535,659.35-	30.9%
GENERAL FUND Expenditure Total:		5,794,862.00	2,081,819.38	5,729,771.23	3,713,042.62-	35.9%
Total GENERAL FUND:		676,112.00-	498,728.73-	514,673.14-	177,383.27	73.8%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
FIRE PROTECTION FUND						
REAL PROPERTY TAXES						
03-301-100	Real Estate Tax - Current	239,000.00	37,752.13	240,114.31	201,247.87-	15.8%
03-301-400	Real Estate Tax - Delinquent	2,500.00	847.52	3,262.63	1,652.48-	33.9%
03-301-600	Real Estate Tax - Interim	1,000.00	81.30-	1,900.33-	1,081.30-	-8.1%
Total REAL PROPERTY TAXES:		242,500.00	38,518.35	241,476.61	203,981.65-	15.9%
INTEREST EARNINGS						
03-341-030	Interest Income	1,000.00	158.62	2,033.15	841.38-	15.9%
Total INTEREST EARNINGS:		1,000.00	158.62	2,033.15	841.38-	15.9%
STATE SHARED REVENUE						
03-355-070	Foreign Fire Insurance Tax	95,000.00	.00	96,268.90	95,000.00-	0.0%
Total STATE SHARED REVENUE:		95,000.00	.00	96,268.90	95,000.00-	0.0%
TAX COLLECTION						
03-403-105	Commission (Tax Collector)	5,000.00	700.22	4,089.57	4,299.78-	14.0%
Total TAX COLLECTION:		5,000.00	700.22	4,089.57	4,299.78-	14.0%
FIRE PROTECTION SERVICES						
03-411-540	NHT VFC Contribution	215,000.00	.00	215,000.00	215,000.00-	0.0%
03-411-541	Foreign Fire Insurance Tax	95,000.00	.00	96,268.90	95,000.00-	0.0%
Total FIRE PROTECTION SERVICES:		310,000.00	.00	311,268.90	310,000.00-	0.0%
FLEET MAINTENANCE SERVICES						
03-437-233	Motor Fuels	3,000.00	1,638.37	2,290.95	1,361.63-	54.6%
Total FLEET MAINTENANCE SERVICES:		3,000.00	1,638.37	2,290.95	1,361.63-	54.6%
INSURANCE						
03-486-100	Property & Liability Insurance	23,500.00	11,769.66	25,320.00	11,730.34-	50.1%
Total INSURANCE:		23,500.00	11,769.66	25,320.00	11,730.34-	50.1%
FIRE PROTECTION FUND Revenue Total:		338,500.00	38,676.97	339,778.66	299,823.03-	11.4%
FIRE PROTECTION FUND Expenditure Total:		341,500.00	14,108.25	342,969.42	327,391.75-	4.1%
Total FIRE PROTECTION FUND:		3,000.00-	24,568.72	3,190.76-	27,568.72	-819.0%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
OPEN SPACE FUND						
LOCAL TAX ENABLING ACT TAXES						
04-310-200	Earned Income Tax	952,500.00	351,827.44	931,861.66	600,672.56-	36.9%
Total LOCAL TAX ENABLING ACT TAXES:		952,500.00	351,827.44	931,861.66	600,672.56-	36.9%
INTEREST EARNINGS						
04-341-030	Interest Income	85,000.00	33,762.30	166,001.40	51,237.70-	39.7%
Total INTEREST EARNINGS:		85,000.00	33,762.30	166,001.40	51,237.70-	39.7%
TAX COLLECTION						
04-403-116	Commission (EIT)	18,000.00	7,036.55	18,637.26	10,963.45-	39.1%
Total TAX COLLECTION:		18,000.00	7,036.55	18,637.26	10,963.45-	39.1%
LEGAL SERVICES						
04-404-314	Special Legal Services	15,000.00	1,680.00	16,727.78	13,320.00-	11.2%
Total LEGAL SERVICES:		15,000.00	1,680.00	16,727.78	13,320.00-	11.2%
BUILDING AND GROUNDS						
04-409-710	Land Improvements	380,000.00	33,168.90	69,899.96	346,831.10-	8.7%
Total BUILDING AND GROUNDS:		380,000.00	33,168.90	69,899.96	346,831.10-	8.7%
CONSERVATION OF NAT. RESOURCES						
04-461-710	Open Space Preservation	48,500.00	4,712.90-	1,379,955.60	53,212.90-	-9.7%
Total CONSERVATION OF NAT. RESOURCES:		48,500.00	4,712.90-	1,379,955.60	53,212.90-	-9.7%
OPEN SPACE FUND Revenue Total:		1,037,500.00	385,589.74	1,097,863.06	651,910.26-	37.2%
OPEN SPACE FUND Expenditure Total:		461,500.00	37,172.55	1,485,220.60	424,327.45-	8.1%
Total OPEN SPACE FUND:		576,000.00	348,417.19	387,357.54-	227,582.81-	60.5%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
AMERICAN RESCUE PLAN FUND						
Interest						
05-341-030	Interest Income	.00	.00	.00	.00	0.0%
	Total Interest:	.00	.00	.00	.00	0.0%
FINANCIAL ADMINISTRATION						
05-492-030	To Capital Reserve Fund	.00	.00	85.74	.00	0.0%
	Total FINANCIAL ADMINISTRATION:	.00	.00	85.74	.00	0.0%
AMERICAN RESCUE PLAN FUND Revenue Total:		.00	.00	.00	.00	0.0%
AMERICAN RESCUE PLAN FUND Expenditure Total:		.00	.00	85.74	.00	0.0%
Total AMERICAN RESCUE PLAN FUND:		.00	.00	85.74-	.00	0.0%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
SEWER OPERATING FUND						
INTEREST EARNINGS						
08-341-030	Interest Income	25,000.00	8,508.54	50,844.42	16,491.46-	34.0%
Total INTEREST EARNINGS:		25,000.00	8,508.54	50,844.42	16,491.46-	34.0%
STATE SHARED REVENUE						
08-355-050	Pension System State Aid	25,400.00	.00	25,166.05	25,400.00-	0.0%
Total STATE SHARED REVENUE:		25,400.00	.00	25,166.05	25,400.00-	0.0%
SANITATION						
08-364-100	EDU Rental Billings	2,127,500.00	562,780.53	2,110,462.79	1,564,719.47-	26.5%
08-364-101	EDU Rent Penalty Collections	24,500.00	6,798.67	24,229.89	17,701.33-	27.7%
08-364-102	Sewer Certification Fees	3,000.00	790.00	3,225.00	2,210.00-	26.3%
08-364-103	Dry EDU Fees	1,000.00	390.00	540.00	610.00-	39.0%
08-364-110	Sewer Connection Fees	.00	.00	4,661.00-	.00	0.0%
08-364-900	Other Fees	1,000.00	11.24	418.80	988.76-	1.1%
Total SANITATION:		2,157,000.00	570,770.44	2,134,215.48	1,586,229.56-	26.5%
UNCLASSIFIED OPERATING REVENUE						
08-389-000	Unclassified Operating Revenue	.00	.00	611.00	.00	0.0%
Total UNCLASSIFIED OPERATING REVENUE:		.00	.00	611.00	.00	0.0%
EXECUTIVE ADMINISTRATION						
08-401-110	Salaries and Wages	93,000.00	28,445.15	89,002.68	64,554.85-	30.6%
08-401-192	FICA/Medicare	7,500.00	1,909.89	6,491.76	5,590.11-	25.5%
Total EXECUTIVE ADMINISTRATION:		100,500.00	30,355.04	95,494.44	70,144.96-	30.2%
FINANCIAL ADMINISTRATION						
08-402-112	Salaries and Wages	40,000.00	12,235.57	37,422.58	27,764.43-	30.6%
08-402-192	FICA/Medicare	3,500.00	1,171.50	2,726.91	2,328.50-	33.5%
08-402-310	Professional Services	13,500.00	5,500.00	13,200.00	8,000.00-	40.7%
Total FINANCIAL ADMINISTRATION:		57,000.00	18,907.07	53,349.49	38,092.93-	33.2%
LEGAL SERVICES						
08-404-310	General Legal Services	20,000.00	3,775.82	24,034.98	16,224.18-	18.9%
08-404-314	Special Legal Services	45,000.00	1,714.95	54,304.52	43,285.05-	3.8%
Total LEGAL SERVICES:		65,000.00	5,490.77	78,339.50	59,509.23-	8.4%
SEWER ADMINISTRATION						
08-406-215	Postage	12,000.00	3,225.48	12,542.65	8,774.52-	26.9%
08-406-300	Other Services and Charges	5,000.00	.00	4,757.00	5,000.00-	0.0%
08-406-320	Communication	15,000.00	4,881.44	15,650.44	10,118.56-	32.5%
08-406-384	Equipment Rental	2,500.00	462.50	1,540.48	2,037.50-	18.5%
08-406-390	Bank Service Fees	.00	.00	.00	.00	0.0%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
Total SEWER ADMINISTRATION:		34,500.00	8,569.42	34,490.57	25,930.58-	24.8%
INFORMATION TECHNOLOGY						
08-407-260	Minor Equipment	.00	.00	2,103.13	.00	0.0%
08-407-310	Professional Services	5,000.00	1,665.12	7,155.66	3,334.88-	33.3%
08-407-318	Software License Fees	16,500.00	11,564.39	18,518.87	4,935.61-	70.1%
08-407-450	Contracted Services	20,500.00	6,700.71	20,711.18	13,799.29-	32.7%
Total INFORMATION TECHNOLOGY:		42,000.00	19,930.22	48,488.84	22,069.78-	47.5%
ENGINEERING						
08-408-310	General Engineering	50,000.00	10,447.00	65,381.41	39,553.00-	20.9%
08-408-319	Stormwater Engineering	.00	.00	.00	.00	0.0%
Total ENGINEERING:		50,000.00	10,447.00	65,381.41	39,553.00-	20.9%
BUILDINGS AND GROUNDS						
08-409-220	Operating Supplies	2,000.00	511.11	2,175.47	1,488.89-	25.6%
08-409-360	Utilities	214,500.00	67,350.58	226,618.47	147,149.42-	31.4%
08-409-371	Land Maintenance	2,000.00	.00	4,950.00	2,000.00-	0.0%
08-409-372	Influx Infiltration Maintenan	150,000.00	67,299.00	304,752.34	82,701.00-	44.9%
08-409-373	Building Maintenance	3,000.00	232.99	5,372.48	2,767.01-	7.8%
08-409-374	Machinery/Equip. Maintenance	90,000.00	15,656.59	55,232.64	74,343.41-	17.4%
08-409-450	Contracted Services	145,500.00	51,527.25	133,857.66	93,972.75-	35.4%
Total BUILDINGS AND GROUNDS:		607,000.00	202,577.52	732,959.06	404,422.48-	33.4%
WASTEWATER PLANT OPERATIONS						
08-429-112	Salaries and Wages	317,000.00	99,674.56	302,049.04	217,325.44-	31.4%
08-429-180	Overtime Payments	20,000.00	3,661.28	24,419.58	16,338.72-	18.3%
08-429-181	Retention Bonus	8,000.00	.00	.00	8,000.00-	0.0%
08-429-192	FICA/Medicare	26,500.00	6,564.04	24,418.52	19,935.96-	24.8%
08-429-194	Unemployment Compensation	2,000.00	1,399.99	1,400.01	600.01-	70.0%
08-429-195	Workers Compensation	10,500.00	7,565.67	9,708.60	2,934.33-	72.1%
08-429-196	Health Insurance	78,000.00	16,305.42	45,616.57	61,694.58-	20.9%
08-429-197	Pension Payments	16,000.00	5,271.42	16,762.81	10,728.58-	32.9%
08-429-198	Dental Insurance	3,000.00	1,011.52	2,564.04	1,988.48-	33.7%
08-429-199	Other Insurance	3,000.00	1,206.56	2,801.28	1,793.44-	40.2%
08-429-220	Operating Supplies	15,000.00	1,210.11	7,215.87	13,789.89-	8.1%
08-429-222	Chemicals	85,000.00	17,032.04	72,019.74	67,967.96-	20.0%
08-429-225	Lab Services	30,000.00	9,386.76	44,796.52	20,613.24-	31.3%
08-429-238	Clothing and Uniforms	4,500.00	1,458.38	3,984.89	3,041.62-	32.4%
08-429-260	Minor Equipment	.00	.00	.00	.00	0.0%
08-429-300	Other Services and Charges	500.00	.00	16,619.44	500.00-	0.0%
08-429-450	Contracted Services	1,500.00	295.36	443.81	1,204.64-	19.7%
08-429-460	Continuing Education	10,000.00	4,051.51	6,758.51	5,948.49-	40.5%
Total WASTEWATER PLANT OPERATIONS:		630,500.00	176,094.62	581,579.23	454,405.38-	27.9%
FLEET MAINTENANCE SERVICES						
08-437-231	Vehicle Fuel - Gasoline	2,500.00	418.04	2,163.03	2,081.96-	16.7%
08-437-232	Vehicle Fuel - Diesel	500.00	.00	240.60	500.00-	0.0%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
08-437-260	Minor Equipment Maintenance	2,000.00	.00	10,892.53	2,000.00-	0.0%
08-437-374	Heavy Equipment Maintenance	5,000.00	531.40	3,761.71	4,468.60-	10.6%
Total FLEET MAINTENANCE SERVICES:		10,000.00	949.44	17,057.87	9,050.56-	9.5%
DEBT PRINCIPAL						
08-471-300	Revenue Notes	581,000.00	581,000.00	575,000.00	.00	100.0%
Total DEBT PRINCIPAL:		581,000.00	581,000.00	575,000.00	.00	100.0%
DEBT INTEREST						
08-472-300	Revenue Notes	23,500.00	13,200.00	29,275.00	10,300.00-	56.2%
Total DEBT INTEREST:		23,500.00	13,200.00	29,275.00	10,300.00-	56.2%
INSURANCE						
08-486-100	Property & Liability Insurance	65,000.00	32,079.66	82,963.44	32,920.34-	49.4%
Total INSURANCE:		65,000.00	32,079.66	82,963.44	32,920.34-	49.4%
UNCLASSIFIED EXPENDITURES						
08-489-000	Unclassified Expenditures	.00	113.39	4,450.00	113.39	0.0%
Total UNCLASSIFIED EXPENDITURES:		.00	113.39	4,450.00	113.39	0.0%
INTERFUND TRANSFERS						
08-492-010	To Sewer Capital Fund	250,000.00	250,000.00	350,000.00	.00	100.0%
Total INTERFUND TRANSFERS:		250,000.00	250,000.00	350,000.00	.00	100.0%
SEWER OPERATING FUND Revenue Total:		2,207,400.00	579,278.98	2,210,836.95	1,628,121.02-	26.2%
SEWER OPERATING FUND Expenditure Total:		2,516,000.00	1,349,714.15	2,748,828.85	1,166,285.85-	53.6%
Total SEWER OPERATING FUND:		308,600.00-	770,435.17-	537,991.90-	461,835.17-	249.7%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
SEWER CAPITAL FUND						
INTEREST EARNINGS						
10-341-030	Interest Income	20,000.00	8,622.76	50,205.96	11,377.24-	43.1%
Total INTEREST EARNINGS:		20,000.00	8,622.76	50,205.96	11,377.24-	43.1%
INTERFUND TRANSFERS						
10-392-008	From Sewer Operating Fund	250,000.00	250,000.00	350,000.00	.00	100.0%
Total INTERFUND TRANSFERS:		250,000.00	250,000.00	350,000.00	.00	100.0%
BUILDINGS AND GROUNDS						
10-409-720	Capital - Other	.00	662.50	.00	662.50	0.0%
10-409-730	Capital - Building	150,000.00	159,997.64	74,032.03	9,997.64	106.7%
10-409-740	Capital-Machinery/Equipment	476,000.00	34,893.50	426,118.33	441,106.50-	7.3%
Total BUILDINGS AND GROUNDS:		626,000.00	195,553.64	500,150.36	430,446.36-	31.2%
FLEET CAPITAL PURCHASES						
10-437-740	Capital - Machinery/Equipment	.00	.00	34,708.96	.00	0.0%
Total FLEET CAPITAL PURCHASES:		.00	.00	34,708.96	.00	0.0%
SEWER CAPITAL FUND Revenue Total:		270,000.00	258,622.76	400,205.96	11,377.24-	95.8%
SEWER CAPITAL FUND Expenditure Total:		626,000.00	195,553.64	534,859.32	430,446.36-	31.2%
Total SEWER CAPITAL FUND:		356,000.00-	63,069.12	134,653.36-	419,069.12	-17.7%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
TRANSPORTATION IMPACT FUND						
INTEREST EARNINGS						
13-341-030	Interest Income	50,000.00	21,027.15	94,250.89	28,972.85-	42.1%
Total INTEREST EARNINGS:		50,000.00	21,027.15	94,250.89	28,972.85-	42.1%
STATE GOVERNMENT GRANTS						
13-354-140	Transportation Grants	.00	.00	110,480.00	.00	0.0%
Total STATE GOVERNMENT GRANTS:		.00	.00	110,480.00	.00	0.0%
ENGINEERING						
13-408-314	Traffic Engineering	100,000.00	.00	10,591.25	100,000.00-	0.0%
Total ENGINEERING:		100,000.00	.00	10,591.25	100,000.00-	0.0%
TRAFFIC CONTROL DEVICES						
13-433-670	PA 73/663 (South)	.00	1,260.00	20,798.74	1,260.00	0.0%
13-433-673	PA 73/663 (North)	.00	.00	575.20	.00	0.0%
Total TRAFFIC CONTROL DEVICES:		.00	1,260.00	21,373.94	1,260.00	0.0%
TRANSPORTATION IMPACT FUND Revenue Total:		50,000.00	21,027.15	204,730.89	28,972.85-	42.1%
TRANSPORTATION IMPACT FUND Expenditure Total:		100,000.00	1,260.00	31,965.19	98,740.00-	1.3%
Total TRANSPORTATION IMPACT FUND:		50,000.00-	19,767.15	172,765.70	69,767.15	-39.5%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
ROAD EQUIPMENT CAPITAL FUND						
REAL PROPERTY TAXES						
19-301-100	Real Estate Taxes - Current	108,000.00	17,049.26	108,438.31	90,950.74-	15.8%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	470.86	1,812.54	1,029.14-	31.4%
19-301-600	Real Estate Tax - Interim	500.00	36.70-	858.22-	536.70-	-7.3%
Total REAL PROPERTY TAXES:		110,000.00	17,483.42	109,392.63	92,516.58-	15.9%
INTEREST EARNINGS						
19-341-100	Interest on Investments	15,000.00	6,610.99	33,083.18	8,389.01-	44.1%
Total INTEREST EARNINGS:		15,000.00	6,610.99	33,083.18	8,389.01-	44.1%
PROCEEDS OF GEN. FIXED ASSETS						
19-391-100	Sale of General Fixed Assets	.00	265.60	531.80	265.60	0.0%
Total PROCEEDS OF GEN. FIXED ASSETS:		.00	265.60	531.80	265.60	0.0%
TAX COLLECTION						
19-403-105	Commission (Tax Collector)	2,500.00	359.58	2,100.05	2,140.42-	14.4%
Total TAX COLLECTION:		2,500.00	359.58	2,100.05	2,140.42-	14.4%
PUBLIC WORKS						
19-430-740	Capital Machinery/Equipment	75,000.00	61,895.00	305,227.06	13,105.00-	82.5%
Total PUBLIC WORKS:		75,000.00	61,895.00	305,227.06	13,105.00-	82.5%
ROAD EQUIPMENT CAPITAL FUND Revenue Total:		125,000.00	24,360.01	143,007.61	100,639.99-	19.5%
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		77,500.00	62,254.58	307,327.11	15,245.42-	80.3%
Total ROAD EQUIPMENT CAPITAL FUND:		47,500.00	37,894.57-	164,319.50-	85,394.57-	-79.8%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
CAPITAL RESERVE FUND						
INTEREST EARNINGS						
30-341-100	Interest Income	40,000.00	15,358.88	136,263.28	24,641.12-	38.4%
Total INTEREST EARNINGS:		40,000.00	15,358.88	136,263.28	24,641.12-	38.4%
GENERAL FIXED ASSET DISP.						
30-391-100	Sales of General Fixed Assets	.00	.00	2,590.00	.00	0.0%
Total GENERAL FIXED ASSET DISP.:		.00	.00	2,590.00	.00	0.0%
INTERFUND TRANSFERS						
30-392-001	From General Fund	.00	.00	150,000.00	.00	0.0%
30-392-005	From ARPA Fund	.00	.00	85.74	.00	0.0%
Total INTERFUND TRANSFERS:		.00	.00	150,085.74	.00	0.0%
BUILDINGS AND GROUNDS						
30-409-710	Capital - Land Improvements	290,000.00	38,920.76	378,342.94	251,079.24-	13.4%
30-409-720	Capital - Other Improvements	75,000.00	492.20	1,272,722.76	74,507.80-	0.7%
30-409-730	Capital - Building Improvement	75,000.00	.00	124,543.39	75,000.00-	0.0%
30-409-740	Capital - Machinery/Equipment	.00	.00	38,896.11	.00	0.0%
Total BUILDINGS AND GROUNDS:		440,000.00	39,412.96	1,814,505.20	400,587.04-	9.0%
POLICE SERVICES						
30-410-740	Capital - Machinery/Equipment	180,000.00	59,793.75	116,406.27	120,206.25-	33.2%
Total POLICE SERVICES:		180,000.00	59,793.75	116,406.27	120,206.25-	33.2%
CAPITAL RESERVE FUND Revenue Total:		40,000.00	15,358.88	288,939.02	24,641.12-	38.4%
CAPITAL RESERVE FUND Expenditure Total:		620,000.00	99,206.71	1,930,911.47	520,793.29-	16.0%
Total CAPITAL RESERVE FUND:		580,000.00-	83,847.83-	1,641,972.45-	496,152.17	14.5%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
RECREATION RESERVE FUND						
INTEREST EARNINGS						
31-341-100	Interest Income	7,500.00	3,575.73	13,635.14	3,924.27-	47.7%
Total INTEREST EARNINGS:		7,500.00	3,575.73	13,635.14	3,924.27-	47.7%
INTERFUND TRANSFERS						
31-392-096	From Recreation Fund	25,000.00	25,000.00	60,000.00	.00	100.0%
Total INTERFUND TRANSFERS:		25,000.00	25,000.00	60,000.00	.00	100.0%
BUILDINGS AND GROUNDS						
31-409-710	Capital - Land	.00	963.81	59,276.20	963.81	0.0%
31-409-720	Capital - Other	.00	.00	4,000.00	.00	0.0%
31-409-730	Capital - Building	5,000.00	890.52	1,469.59	4,109.48-	17.8%
31-409-740	Capital - Machinery/Equipment	15,000.00	3,625.00	.00	11,375.00-	24.2%
Total BUILDINGS AND GROUNDS:		20,000.00	5,479.33	64,745.79	14,520.67-	27.4%
RECREATION RESERVE FUND Revenue Total:		32,500.00	28,575.73	73,635.14	3,924.27-	87.9%
RECREATION RESERVE FUND Expenditure Total:		20,000.00	5,479.33	64,745.79	14,520.67-	27.4%
Total RECREATION RESERVE FUND:		12,500.00	23,096.40	8,889.35	10,596.40	184.8%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
LIQUID FUELS FUND						
INTEREST EARNINGS						
35-341-100	Interest on Investments	15,000.00	7,141.55	34,746.95	7,858.45-	47.6%
Total INTEREST EARNINGS:		15,000.00	7,141.55	34,746.95	7,858.45-	47.6%
STATE SHARED REVENUE						
35-355-020	Motor Vehicle Fuel Taxes	428,500.00	437,187.61	432,038.45	8,687.61	102.0%
35-355-030	State Road Turnback Payments	65,000.00	64,680.00	64,680.00	320.00-	99.5%
Total STATE SHARED REVENUE:		493,500.00	501,867.61	496,718.45	8,367.61	101.7%
WINTER MAINTENANCE						
35-432-220	Operating Supplies	50,000.00	52,089.51	.00	2,089.51	104.2%
Total WINTER MAINTENANCE:		50,000.00	52,089.51	.00	2,089.51	104.2%
ROAD AND BRIDGE MAINTENANCE						
35-438-450	Contracted Services	438,000.00	.00	254,110.94	438,000.00-	0.0%
Total ROAD AND BRIDGE MAINTENANCE:		438,000.00	.00	254,110.94	438,000.00-	0.0%
HIGHWAY CONSTRUCTION						
35-439-600	Capital Construction	214,500.00	.00	118,004.53	214,500.00-	0.0%
Total HIGHWAY CONSTRUCTION:		214,500.00	.00	118,004.53	214,500.00-	0.0%
LIQUID FUELS FUND Revenue Total:		508,500.00	509,009.16	531,465.40	509.16	100.1%
LIQUID FUELS FUND Expenditure Total:		702,500.00	52,089.51	372,115.47	650,410.49-	7.4%
Total LIQUID FUELS FUND:		194,000.00-	456,919.65	159,349.93	650,919.65	-235.5%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
ESCROW FUND						
INTEREST EARNINGS						
40-341-100	Interest Income	.00	6,146.67	.00	6,146.67	0.0%
Total INTEREST EARNINGS:		.00	6,146.67	.00	6,146.67	0.0%
INVOICED ESCROW RELATED FEES						
40-380-100	General Engineering Fees	.00	45,775.00	188,998.95	45,775.00	0.0%
40-380-200	Sewer Engineering Fees	.00	571.75	15,136.38	571.75	0.0%
40-380-300	Traffic Engineering Fees	.00	21,521.25	57,745.00	21,521.25	0.0%
40-380-500	Legal Fees	.00	6,614.00	30,401.61	6,614.00	0.0%
40-380-600	SALDO Administrative Fees	.00	2,490.43	8,569.15	2,490.43	0.0%
40-380-700	Escrow Release Filing Fee	.00	.00	.00	.00	0.0%
40-380-750	Miscellaneous Escrow Fees	.00	66.49	546.66	66.49	0.0%
40-380-800	County Recording Fees	.00	.00	896.50	.00	0.0%
40-380-950	Service Charges	.00	46.37-	1,081.62	46.37-	0.0%
Total INVOICED ESCROW RELATED FEES:		.00	76,992.55	303,375.87	76,992.55	0.0%
REIMBURSEABLE ESCROW EXPENSES						
40-414-100	Escrow Engineering Fees	.00	56,702.10	190,362.25	56,702.10	0.0%
40-414-200	Escrow Sewer Engineering Fees	.00	15,412.25	15,229.33	15,412.25	0.0%
40-414-300	Escrow Traffic Engineering Fee	.00	29,420.00	57,745.00	29,420.00	0.0%
40-414-500	Escrow Legal Fees	.00	10,139.80	32,018.75	10,139.80	0.0%
40-414-750	Miscellaneous Escrow Charges	.00	128.98	518.08	128.98	0.0%
40-414-800	County Recording Fees	.00	.00	805.75	.00	0.0%
Total REIMBURSEABLE ESCROW EXPENSES:		.00	111,803.13	296,679.16	111,803.13	0.0%
ESCROW FUND Revenue Total:		.00	83,139.22	303,375.87	83,139.22	0.0%
ESCROW FUND Expenditure Total:		.00	111,803.13	296,679.16	111,803.13	0.0%
Total ESCROW FUND:		.00	28,663.91-	6,696.71	28,663.91-	0.0%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
RECREATION FUND						
REAL PROPERTY TAXES						
96-301-100	Real Estate Tax - Current	139,000.00	21,920.88	139,421.24	117,079.12-	15.8%
96-301-400	Real Estate Tax - Delinquent	1,500.00	470.83	1,812.62	1,029.17-	31.4%
96-301-600	Real Estate Tax - Interim	500.00	47.22-	1,103.48-	547.22-	-9.4%
Total REAL PROPERTY TAXES:		141,000.00	22,344.49	140,130.38	118,655.51-	15.8%
INTEREST EARNINGS						
96-341-100	Interest Income	10,000.00	4,412.20	20,663.56	5,587.80-	44.1%
Total INTEREST EARNINGS:		10,000.00	4,412.20	20,663.56	5,587.80-	44.1%
RENTS AND ROYALTIES						
96-342-550	Advertising Rental Fees	.00	.00	.00	.00	0.0%
Total RENTS AND ROYALTIES:		.00	.00	.00	.00	0.0%
CHARGES FOR SERVICES						
96-367-110	Swimming Pool Fees	40,000.00	5,690.00	51,300.66	34,310.00-	14.2%
96-367-130	Recreation Concessions	6,000.00	.00	7,435.73	6,000.00-	0.0%
96-367-140	Pavilion Rental Fees	8,000.00	3,570.00	12,900.00	4,430.00-	44.6%
96-367-200	Recreation Program Fees	500.00	70.68	563.84	429.32-	14.1%
96-367-210	Summer Camp Fees	5,000.00	335.00	5,275.00	4,665.00-	6.7%
96-367-230	Special Event Fees	6,000.00	570.00	7,055.31	5,430.00-	9.5%
96-367-910	Hickory Park Ad Signs	1,000.00	.00	800.00	1,000.00-	0.0%
Total CHARGES FOR SERVICES:		66,500.00	10,235.68	85,330.54	56,264.32-	15.4%
TAX COLLECTION						
96-403-105	Commission (Tax Collector)	3,000.00	359.58	2,100.04	2,640.42-	12.0%
Total TAX COLLECTION:		3,000.00	359.58	2,100.04	2,640.42-	12.0%
LEGAL SERVICES						
96-404-310	General Legal Services	.00	.00	3,284.00	.00	0.0%
Total LEGAL SERVICES:		.00	.00	3,284.00	.00	0.0%
RECREATION ADMINISTRATION						
96-406-112	Salaries and Wages (FT)	50,000.00	8,731.53	.00	41,268.47-	17.5%
96-406-192	FICA/Medicare	4,000.00	667.96	.00	3,332.04-	16.7%
96-406-194	Unemployment Compensation	500.00	305.60	.00	194.40-	61.1%
96-406-195	Workers Compensation	500.00	302.66	.00	197.34-	60.5%
96-406-196	Health Insurance	23,000.00	.00	.00	23,000.00-	0.0%
96-406-197	Pension Payments	2,500.00	.00	.00	2,500.00-	0.0%
96-406-198	Dental Insurance	1,000.00	.00	.00	1,000.00-	0.0%
96-406-199	Other Insurance	1,500.00	.00	.00	1,500.00-	0.0%
96-406-260	Minor Equipment	3,000.00	2,129.97	.00	870.03-	71.0%
96-406-320	Communication	1,500.00	41.39	.00	1,458.61-	2.8%
96-406-390	Bank Fee	.00	.00	.00	.00	0.0%
96-406-420	Subscriptions & Memberships	1,000.00	140.00	.00	860.00-	14.0%
96-406-460	Continuing Education	1,000.00	.00	.00	1,000.00-	0.0%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
Total RECREATION ADMINISTRATION:		89,500.00	12,319.11	.00	77,180.89-	13.8%
BUILDINGS AND GROUNDS						
96-409-220	Operating Supplies	500.00	408.00	116.11	92.00-	81.6%
96-409-360	Utilities	8,000.00	2,011.12	8,308.25	5,988.88-	25.1%
96-409-371	Land Maintenance	10,000.00	735.03	7,880.63	9,264.97-	7.4%
96-409-372	Other Maintenance	1,000.00	.00	2,513.58	1,000.00-	0.0%
96-409-373	Building Maintenance	.00	.00	2,006.71	.00	0.0%
96-409-374	Machinery/Equip Maintenance	2,000.00	.00	.00	2,000.00-	0.0%
96-409-450	Contracted Services	33,000.00	3,154.90	29,776.53	29,845.10-	9.6%
Total BUILDINGS AND GROUNDS:		54,500.00	6,309.05	50,601.81	48,190.95-	11.6%
PARTICIPATION RECREATION						
96-452-118	Salaries and Wages (Seasonal)	80,000.00	.00	32,630.50	80,000.00-	0.0%
96-452-192	FICA/Medicare	6,500.00	.00	2,496.34	6,500.00-	0.0%
96-452-194	Unemployment Compensation	1,000.00	.00	1,142.13	1,000.00-	0.0%
96-452-195	Workers Compensation	1,000.00	413.32	1,000.96	586.68-	41.3%
96-452-220	Operating Supplies	5,000.00	227.98	5,659.68	4,772.02-	4.6%
96-452-222	Chemicals	10,000.00	.00	9,904.06	10,000.00-	0.0%
96-452-238	Clothing and Uniforms	1,000.00	.00	267.02	1,000.00-	0.0%
96-452-239	Program Supplies	500.00	.00	.00	500.00-	0.0%
96-452-247	Summer Camp Supplies	5,000.00	.00	6,000.00	5,000.00-	0.0%
96-452-249	Special Event Supplies	17,500.00	570.46	16,477.52	16,929.54-	3.3%
96-452-300	Other Services & Charges	1,000.00	254.27	1,102.91	745.73-	25.4%
96-452-320	Communication	500.00	29.40	92.40	470.60-	5.9%
96-452-340	Advertising & Printing	500.00	.00	.00	500.00-	0.0%
Total PARTICIPATION RECREATION:		129,500.00	1,495.43	76,773.52	128,004.57-	1.2%
INSURANCE						
96-486-100	Property & Liability Insurance	6,000.00	3,177.66	5,628.00	2,822.34-	53.0%
Total INSURANCE:		6,000.00	3,177.66	5,628.00	2,822.34-	53.0%
INTERFUND TRANSFERS						
96-492-031	To Recreation Capital Reserve	25,000.00	25,000.00	60,000.00	.00	100.0%
Total INTERFUND TRANSFERS:		25,000.00	25,000.00	60,000.00	.00	100.0%
RECREATION FUND Revenue Total:		217,500.00	36,992.37	246,124.48	180,507.63-	17.0%
RECREATION FUND Expenditure Total:		307,500.00	48,660.83	198,387.37	258,839.17-	15.8%
Total RECREATION FUND:		90,000.00-	11,668.46-	47,737.11	78,331.54	13.0%
Grand Totals:		1,621,712.00-	495,400.44-	2,988,805.59-	1,126,311.56	30.5%

Report Criteria:

Includes only accounts with balances or activity
 Includes grand totals
 [Report].Fund <>"60" and <>"65" and <>"18"
 [Report].Source <>"300"