

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	729,829.94	744,400.45	7,170.06-	99.0%
01-301-400	Real Estate Tax - Delinquent	10,000.00	5,586.92	11,237.95	4,413.08-	55.9%
01-301-600	Real Estate Tax - Interim	2,500.00	88.84-	5,866.59-	2,588.84-	-3.6%
Total REAL PROPERTY TAXES:		749,500.00	735,328.02	749,771.81	14,171.98-	98.1%
LOCAL TAX ENABLING ACT TAXES						
01-310-000	Per Capita Tax	35,000.00	19,511.00	36,162.70	15,489.00-	55.7%
01-310-030	Per Capita Tax, Delinquent	4,000.00	3,366.77	5,390.75	633.23-	84.2%
01-310-100	Real Estate Transfer Tax	336,000.00	272,176.54	385,926.74	63,823.46-	81.0%
01-310-200	Earned Income Tax	3,245,500.00	2,202,014.95	3,206,627.03	1,043,485.05-	67.8%
01-310-500	Emergency Services Tax	17,500.00	14,062.41	17,868.75	3,437.59-	80.4%
Total LOCAL TAX ENABLING ACT TAXES:		3,638,000.00	2,511,131.67	3,651,975.97	1,126,868.33-	69.0%
BUSINESS LICENSES & PERMITS						
01-321-220	Contractors License	1,000.00	150.00	200.00	850.00-	15.0%
01-321-320	Junkyard License	1,000.00	1,000.00	1,000.00	.00	100.0%
01-321-610	Transient Retailers	2,000.00	4,000.00	550.00	2,000.00	200.0%
01-321-620	Trash Hauler License	500.00	1,200.00	900.00	700.00	240.0%
01-321-800	Cable Television Franchise Fee	194,000.00	143,223.49	197,712.86	50,776.51-	73.8%
Total BUSINESS LICENSES & PERMITS:		198,500.00	149,573.49	200,362.86	48,926.51-	75.4%
NON-BUSINESS LICENSES & PERMIT						
01-322-200	Demolition Permits	500.00	665.00	112.50	165.00	133.0%
01-322-300	Driveway Permits	1,500.00	250.00	1,645.00	1,250.00-	16.7%
01-322-840	Street Cut Permits	500.00	2,264.00	1,955.00	1,764.00	452.8%
Total NON-BUSINESS LICENSES & PERMIT:		2,500.00	3,179.00	3,712.50	679.00	127.2%
FINES						
01-331-100	District Court	5,000.00	3,938.94	4,603.38	1,061.06-	78.8%
01-331-110	Vehicle Code Violations	8,000.00	4,583.85	10,338.61	3,416.15-	57.3%
01-331-120	Non-Vehicle Code Violations	1,500.00	1,253.16	1,550.05	246.84-	83.5%
01-331-130	State Police Fines	3,000.00	2,501.15	5,675.39	498.85-	83.4%
01-331-140	Parking Violation Fines	2,000.00	325.00	850.00	1,675.00-	16.3%
Total FINES:		19,500.00	12,602.10	23,017.43	6,897.90-	64.6%
INTEREST EARNINGS						
01-341-030	Interest Income	70,000.00	44,292.84	122,503.06	25,707.16-	63.3%
Total INTEREST EARNINGS:		70,000.00	44,292.84	122,503.06	25,707.16-	63.3%
RENTS AND ROYALTIES						
01-342-530	Public Property Leases	26,500.00	14,699.20	22,828.25	11,800.80-	55.5%
Total RENTS AND ROYALTIES:		26,500.00	14,699.20	22,828.25	11,800.80-	55.5%
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	3,586.77	15,811.34	1,413.23-	71.7%
01-361-330	Zoning Permit Fees	15,000.00	7,500.00	17,561.00	7,500.00-	50.0%
01-361-340	Zoning Hearing Fees	5,000.00	301.00	15,229.57	4,699.00-	6.0%
01-361-350	Permit Administration Fees	7,750.00	8,790.00	10,050.00	1,040.00	113.4%
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	3,839.75	10,097.71	6,160.25-	38.4%
Total CHARGES FOR SERVICES:		43,250.00	24,017.52	69,359.62	19,232.48-	55.5%
PUBLIC SAFETY						
01-362-410	Building Permits	56,500.00	35,004.75	93,716.62	21,495.25-	62.0%
01-362-411	UCC Fee	1,500.00	481.50	1,039.50	1,018.50-	32.1%
01-362-420	Electrical Permits	17,500.00	17,847.10	23,919.25	347.10	102.0%
01-362-430	Plumbing Permits	10,500.00	5,608.30	12,597.00	4,891.70-	53.4%
01-362-440	Sewage Lateral Permits	500.00	170.50	45.00-	329.50-	34.1%
01-362-450	Use & Occupancy Permits	9,000.00	5,350.00	12,990.00	3,650.00-	59.4%
01-362-460	Stormwater Permits	2,500.00	1,000.00	2,475.00	1,500.00-	40.0%
01-362-470	Mechanical Permits	6,000.00	2,991.00	11,700.00	3,009.00-	49.9%
01-362-480	Other Permits	1,000.00	775.00	2,075.00	225.00-	77.5%
Total PUBLIC SAFETY:		105,000.00	69,228.15	160,467.37	35,771.85-	65.9%
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	11,392.94	11,702.54	11,392.94	0.0%
Total Unclassified Operating Revenue:		.00	11,392.94	11,702.54	11,392.94	0.0%
LEGISLATIVE BODY						
01-400-105	Salaries and Wages	12,500.00	8,333.52	12,797.28	4,166.48-	66.7%
01-400-192	FICA/Medicare	1,000.00	637.60	956.40	362.40-	63.8%
01-400-352	Liability Insurance	22,500.00	19,527.49	19,000.00	2,972.51-	86.8%
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	2,748.00	2,787.00	248.00	109.9%
01-400-460	Continuing Education	3,000.00	4,247.20	3,105.46	1,247.20	141.6%
Total LEGISLATIVE BODY:		45,500.00	39,309.81	42,462.14	6,190.19-	86.4%
EXECUTIVE ADMINISTRATION						
01-401-110	Salaries and Wages	93,000.00	56,968.32	90,355.68	36,031.68-	61.3%
01-401-192	FICA/Medicare	7,500.00	4,342.69	6,491.78	3,157.31-	57.9%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
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	15,723.05	17,416.53	7,276.95-	68.4%
01-401-197	Pension Payments	9,500.00	5,953.81	9,566.73	3,546.19-	62.7%
01-401-198	Dental Insurance	1,000.00	637.56	963.19	362.44-	63.8%
01-401-199	Other Insurance	1,500.00	1,039.50	1,386.00	460.50-	69.3%
01-401-320	Communication	500.00	292.08	1,238.20	207.92-	58.4%
01-401-338	Contractual Payments	10,362.00	6,508.00	11,029.36	3,854.00-	62.8%
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	1,541.48	2,414.96	1,341.48	770.7%
01-401-460	Continuing Education	5,000.00	2,224.23	5,164.96	2,775.77-	44.5%
Total EXECUTIVE ADMINISTRATION:		154,062.00	96,205.42	147,089.79	57,856.58-	62.4%
FINANCIAL ADMINISTRATION						
01-402-112	Salaries and Wages (FT)	40,000.00	24,350.93	37,892.58	15,649.07-	60.9%
01-402-192	FICA/Medicare	3,500.00	1,480.81	2,726.81	2,019.19-	42.3%
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	16,909.22	16,535.23	6,090.78-	73.5%
01-402-197	Pension Payments	4,000.00	2,571.35	3,769.00	1,428.65-	64.3%
01-402-198	Dental Insurance	1,000.00	728.64	781.03	271.36-	72.9%
01-402-199	Other Insurance	1,000.00	588.24	756.48	411.76-	58.8%
01-402-210	Office Supplies	500.00	60.95	490.94	439.05-	12.2%
01-402-220	Operating Supplies	500.00	.00	364.38	500.00-	0.0%
01-402-310	Professional Services	43,500.00	43,063.18	42,125.42	436.82-	99.0%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	500.00	292.08	238.21	207.92-	58.4%
01-402-420	Subscriptions and Memberships	500.00	340.00	190.00	160.00-	68.0%
01-402-460	Continuing Education	2,500.00	1,162.69	1,200.94	1,337.31-	46.5%
Total FINANCIAL ADMINISTRATION:		128,000.00	98,436.78	113,978.62	29,563.22-	76.9%
TAX COLLECTION						
01-403-105	Commission (Tax Collector)	15,000.00	13,063.10	13,816.09	1,936.90-	87.1%
01-403-116	Commission (EIT/LST)	60,000.00	43,454.87	63,017.81	16,545.13-	72.4%
01-403-192	FICA/Medicare	1,500.00	1,601.81	1,691.11	101.81	106.8%
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	61,050.79	81,291.50	19,449.21-	75.8%
LEGAL SERVICES						
01-404-310	General Legal Services	70,000.00	58,208.14	142,900.64	11,791.86-	83.2%
01-404-314	Special Legal Services	130,000.00	149,471.11	268,229.11	19,471.11	115.0%
Total LEGAL SERVICES:		200,000.00	207,679.25	411,129.75	7,679.25	103.8%
GENERAL ADMINISTRATION						
01-406-112	Salaries and Wages	115,000.00	68,312.37	112,176.71	46,687.63-	59.4%
01-406-180	Overtime Payments	2,000.00	117.18	1,751.10	1,882.82-	5.9%
01-406-192	FICA/Medicare	9,000.00	5,068.00	8,273.22	3,932.00-	56.3%

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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	10,140.84	22,304.15	21,359.16-	32.2%
01-406-197	Pension Payments	6,000.00	3,211.08	2,910.75	2,788.92-	53.5%
01-406-198	Dental Insurance	1,500.00	809.00	1,377.82	691.00-	53.9%
01-406-199	Other Insurance	1,000.00	839.95	1,062.21	160.05-	84.0%
01-406-210	Office Supplies	5,000.00	4,170.86	6,216.96	829.14-	83.4%
01-406-300	Other Services and Charges	1,500.00	1,340.70	1,312.87	159.30-	89.4%
01-406-310	Professional Services	5,000.00	4,934.00	4,165.00	66.00-	98.7%
01-406-319	Human Resources	2,500.00	1,378.31	2,511.95	1,121.69-	55.1%
01-406-320	Communication	10,000.00	5,563.67	8,739.70	4,436.33-	55.6%
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	5,865.88	6,656.37	1,634.12-	78.2%
01-406-384	Equipment Rental	7,000.00	4,731.23	7,464.69	2,268.77-	67.6%
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	381.65	259.00	1,118.35-	25.4%
Total GENERAL ADMINISTRATION:		214,000.00	117,706.08	196,468.92	96,293.92-	55.0%
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	20,066.14	24,373.33	11,433.86-	63.7%
01-407-450	Contracted Services	19,500.00	12,540.00	20,759.50	6,960.00-	64.3%
Total INFORMATION TECHNOLOGY:		54,000.00	35,661.17	53,940.28	18,338.83-	66.0%
ENGINEERING						
01-408-313	General Engineering	35,000.00	25,709.55	64,271.00	9,290.45-	73.5%
01-408-318	Traffic Engineering	2,500.00	892.50	5,759.58	1,607.50-	35.7%
01-408-319	Stormwater Engineering	25,000.00	5,793.75	22,345.97	19,206.25-	23.2%
Total ENGINEERING:		62,500.00	32,395.80	92,376.55	30,104.20-	51.8%
BUILDING AND GROUNDS						
01-409-220	Operating Supplies	5,000.00	4,265.54	6,953.83	734.46-	85.3%
01-409-360	Utilities	44,500.00	28,846.02	38,157.17	15,653.98-	64.8%
01-409-370	Repairs and Maintenance	10,000.00	9,600.99	12,202.52	399.01-	96.0%
01-409-450	Contracted Services	12,500.00	8,068.90	11,529.00	4,431.10-	64.6%
Total BUILDING AND GROUNDS:		72,000.00	50,781.45	68,842.52	21,218.55-	70.5%
POLICE SERVICES						
01-410-112	Salaries and Wages	1,722,500.00	1,102,523.47	1,561,233.58	619,976.53-	64.0%
01-410-172	Holiday Payments	65,000.00	40,649.42	46,602.50	24,350.58-	62.5%
01-410-174	Education Payments	8,000.00	6,300.00	5,500.00	1,700.00-	78.8%
01-410-179	Longevity Payments	20,000.00	11,250.00	9,982.00	8,750.00-	56.3%
01-410-180	Overtime Payments	37,500.00	20,745.10	35,299.26	16,754.90-	55.3%
01-410-192	FICA/Medicare	141,500.00	89,538.63	123,531.71	51,961.37-	63.3%
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	33,081.55	35,990.72	10,918.45-	75.2%
01-410-196	Health Insurance	331,500.00	204,116.32	246,122.82	127,383.68-	61.6%
01-410-197	Pension Payments	296,500.00	5,321.36	209,304.63	291,178.64-	1.8%
01-410-198	Dental Insurance	15,000.00	9,551.60	13,806.13	5,448.40-	63.7%

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01-410-199	Other Insurance	15,500.00	11,237.16	13,952.24	4,262.84-	72.5%
01-410-210	Office Supplies	3,000.00	2,452.84	2,750.13	547.16-	81.8%
01-410-220	Operating Supplies	15,000.00	12,387.61	11,885.61	2,612.39-	82.6%
01-410-231	Vehicle Fuel - Gasoline	20,000.00	14,724.63	25,549.97	5,275.37-	73.6%
01-410-238	Clothing and Uniforms	23,000.00	8,730.20	23,031.60	14,269.80-	38.0%
01-410-260	Minor Equipment	48,000.00	15,578.86	24,056.76	32,421.14-	32.5%
01-410-300	Other Services and Charges	7,500.00	6,767.88	8,714.06	732.12-	90.2%
01-410-320	Communication	13,500.00	10,221.42	13,720.67	3,278.58-	75.7%
01-410-338	Contractual Payment	5,550.00	3,700.00	4,246.27	1,850.00-	66.7%
01-410-352	Liability Insurance	19,500.00	14,930.49	19,785.00	4,569.51-	76.6%
01-410-374	Equipment Maintenance	15,000.00	9,553.65	12,260.86	5,446.35-	63.7%
01-410-384	Equipment Rental	3,500.00	2,312.16	2,870.80	1,187.84-	66.1%
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	9,294.73	20,407.75	11,205.27-	45.3%
01-410-460	Continuing Education	15,000.00	10,875.26	9,926.43	4,124.74-	72.5%
01-410-530	Contributions	5,000.00	5,180.00	4,930.00	180.00	103.6%
Total POLICE SERVICES:		2,919,050.00	1,668,084.30	2,492,233.40	1,250,965.70-	57.1%
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	22,205.01	46,253.90	22,794.99-	49.3%
Total FIRE PROTECTION SERVICES:		70,000.00	46,681.01	70,343.90	23,318.99-	66.7%
CODE ENFORCEMENT & ZONING						
01-413-112	Salaries and Wages (FT)	168,500.00	74,956.26	151,413.34	93,543.74-	44.5%
01-413-180	Overtime Payments	1,000.00	473.76	649.09	526.24-	47.4%
01-413-192	FICA/Medicare	13,000.00	5,533.38	11,240.17	7,466.62-	42.6%
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	18,613.45	24,602.04	13,886.55-	57.3%
01-413-197	Pension Payments	8,500.00	6,863.34-	5,245.94	15,363.34-	-80.7%
01-413-198	Dental Insurance	2,000.00	1,184.04	2,046.72	815.96-	59.2%
01-413-199	Other Insurance	1,500.00	780.34	1,159.86	719.66-	52.0%
01-413-220	Operating Supplies	1,000.00	881.93	580.84	118.07-	88.2%
01-413-231	Vehicle Fuel - Gasoline	500.00	78.38	464.24	421.62-	15.7%
01-413-300	Other Services and Charges	500.00	137.09	76.71	362.91-	27.4%
01-413-310	Professional Services	100,000.00	69,120.54	175,856.25	30,879.46-	69.1%
01-413-318	Software License Fees	7,000.00	6,883.00	6,856.44	117.00-	98.3%
01-413-320	Communication	500.00	232.20	400.71	267.80-	46.4%
01-413-374	Equipment Maintenance	500.00	.00	601.89	500.00-	0.0%
01-413-420	Subscriptions and Memberships	500.00	675.00	877.17	175.00	135.0%
01-413-450	Contracted Services	1,500.00	1,107.00	1,399.12	393.00-	73.8%
01-413-460	Continuing Education	2,000.00	2,060.40	1,442.81	60.40	103.0%
01-413-530	UCC Permit Fees	2,000.00	454.50	733.50	1,545.50-	22.7%
Total CODE ENFORCEMENT & ZONING:		344,500.00	177,162.53	386,588.74	167,337.47-	51.4%
PLANNING AND ZONING						
01-414-110	Salaries and Wages	1,500.00	1,225.00	1,946.00	275.00-	81.7%
01-414-192	FICA/Medicare	500.00	93.76	156.69	406.24-	18.8%
01-414-310	General Legal Services	15,000.00	28,069.02	45,845.06	13,069.02	187.1%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
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	3,448.25	13,984.57	1,551.75-	69.0%
01-414-340	Advertising and Printing	3,000.00	4,905.00	3,847.82	1,905.00	163.5%
01-414-460	Continuing Education	500.00	.00	110.00	500.00-	0.0%
Total PLANNING AND ZONING:		43,500.00	48,301.03	81,868.14	4,801.03	111.0%
EMERGENCY MANAGEMENT						
01-415-750	Minor Equipment	5,000.00	1,513.99	2,330.00	3,486.01-	30.3%
Total EMERGENCY MANAGEMENT:		5,000.00	1,513.99	2,330.00	3,486.01-	30.3%
PUBLIC WORKS						
01-430-112	Salaries and Wages	458,500.00	254,656.38	428,768.15	203,843.62-	55.5%
01-430-179	Longevity Payments	1,000.00	250.00	1,086.52	750.00-	25.0%
01-430-180	Overtime Payments	20,000.00	19,179.26	21,390.47	820.74-	95.9%
01-430-192	FICA/Medicare	37,000.00	20,268.25	33,440.23	16,731.75-	54.8%
01-430-194	Unemployment Compensation	3,500.00	2,800.01	2,693.73	699.99-	80.0%
01-430-195	Workers Compensation	15,000.00	13,130.35	14,885.40	1,869.65-	87.5%
01-430-196	Health Insurance	130,000.00	62,506.58	89,638.18	67,493.42-	48.1%
01-430-197	Pension Payments	23,500.00	4,678.02	7,645.89	18,821.98-	19.9%
01-430-198	Dental Insurance	6,000.00	3,926.08	5,088.79	2,073.92-	65.4%
01-430-199	Other Insurance	4,000.00	2,612.96	3,747.62	1,387.04-	65.3%
01-430-220	Operating Supplies	6,000.00	4,490.54	8,193.55	1,509.46-	74.8%
01-430-238	Clothing and Uniforms	7,000.00	3,267.23	6,978.58	3,732.77-	46.7%
01-430-260	Minor Equipment	4,000.00	2,091.26	3,773.62	1,908.74-	52.3%
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	11,594.65	12,360.90	905.35-	92.8%
01-430-460	Continuing Education	1,000.00	42.45	125.00	957.55-	4.2%
Total PUBLIC WORKS:		729,500.00	405,583.02	639,939.37	323,916.98-	55.6%
ROADWAY MAINTENANCE						
01-431-220	Operating Supplies	3,000.00	811.23	194.05	2,188.77-	27.0%
01-431-310	Professional Services	17,000.00	9,900.52	8,350.00	7,099.48-	58.2%
Total ROADWAY MAINTENANCE:		20,000.00	10,711.75	8,544.05	9,288.25-	53.6%
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	2,437.65	1,935.55	2,562.35-	48.8%
01-433-360	Utilities	6,000.00	3,069.54	4,881.14	2,930.46-	51.2%
01-433-374	Machinery/Equipment Maint.	6,500.00	24,050.35	7,894.50	17,550.35	370.0%
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	29,557.54	17,431.19	10,057.54	151.6%
STREET LIGHTING						
01-434-360	Utilities	22,000.00	12,121.33	23,182.43	9,878.67-	55.1%
Total STREET LIGHTING:		22,000.00	12,121.33	23,182.43	9,878.67-	55.1%
STORM SEWERS & DRAINS						
01-436-220	Operating Supplies	10,000.00	3,094.29	2,236.58	6,905.71-	30.9%
Total STORM SEWERS & DRAINS:		10,000.00	3,094.29	2,236.58	6,905.71-	30.9%
FLEET MAINTENANCE SERVICES						
01-437-231	Vehicle Fuel - Gasoline	5,000.00	2,569.46	4,975.43	2,430.54-	51.4%
01-437-232	Vehicle Fuel - Diesel	17,500.00	10,567.18	23,702.27	6,932.82-	60.4%
01-437-260	Minor Equipment Maintenance	10,000.00	3,648.10	9,286.10	6,351.90-	36.5%
01-437-374	Heavy Equipment Maintenance	35,000.00	29,506.56	50,262.51	5,493.44-	84.3%
Total FLEET MAINTENANCE SERVICES:		67,500.00	46,291.30	88,226.31	21,208.70-	68.6%
ROAD & BRIDGE MAINTENANCE						
01-438-245	Highway Supplies	20,000.00	25,485.59	23,854.40	5,485.59	127.4%
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	7,142.00	6,260.10	2,142.00	142.8%
Total ROAD & BRIDGE MAINTENANCE:		36,000.00	38,694.59	40,681.50	2,694.59	107.5%
ANNUAL TOWNSHIP CONTRIBUTIONS						
01-459-540	EMS Contribution	100,000.00	100,001.09	99,995.04	1.09	100.0%
01-459-541	Boyertown Area Multi-Service	1,500.00	1,500.00	1,500.00	.00	100.0%
01-459-550	NHT Historical Society	1,750.00	1,750.00	1,750.00	.00	100.0%
01-459-551	Montgomery County Library	3,000.00	3,000.00	3,000.00	.00	100.0%
Total ANNUAL TOWNSHIP CONTRIBUTIONS:		106,250.00	106,251.09	106,245.04	1.09	100.0%
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	56,198.55	74,820.00	24,801.45-	69.4%
Total INSURANCE:		81,000.00	56,198.55	74,820.00	24,801.45-	69.4%
UNCLASSIFIED EXPENDITURES						
01-489-000	Unclassified Expenditures	.00	9,350.66	1,226.20	9,350.66	0.0%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
Total UNCLASSIFIED EXPENDITURES:		.00	9,350.66	1,226.20	9,350.66	0.0%
INTERFUND TRANSFERS						
01-492-030	To Capital Reserve Fund	.00	.00	150,000.00	.00	0.0%
01-492-035	Transfer to Liquid Fuels Fund	.00	2,247.22	.00	2,247.22	0.0%
Total INTERFUND TRANSFERS:		.00	2,247.22	150,000.00	2,247.22	0.0%
GENERAL FUND Revenue Total:		5,118,750.00	3,576,044.93	5,255,068.09	1,542,705.07-	69.9%
GENERAL FUND Expenditure Total:		5,794,862.00	3,713,341.18	5,762,095.23	2,081,520.82-	64.1%
Total GENERAL FUND:		676,112.00-	137,296.25-	507,027.14-	538,815.75	20.3%

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	236,413.37	241,133.31	2,586.63-	98.9%
03-301-400	Real Estate Tax - Delinquent	2,500.00	1,707.61	3,262.63	792.39-	68.3%
03-301-600	Real Estate Tax - Interim	1,000.00	28.75-	1,900.33-	1,028.75-	-2.9%
Total REAL PROPERTY TAXES:		242,500.00	238,092.23	242,495.61	4,407.77-	98.2%
INTEREST EARNINGS						
03-341-030	Interest Income	1,000.00	515.13	2,033.15	484.87-	51.5%
Total INTEREST EARNINGS:		1,000.00	515.13	2,033.15	484.87-	51.5%
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	3,887.83	4,089.57	1,112.17-	77.8%
Total TAX COLLECTION:		5,000.00	3,887.83	4,089.57	1,112.17-	77.8%
FIRE PROTECTION SERVICES						
03-411-540	NHT VFC Contribution	215,000.00	215,000.00	215,000.00	.00	100.0%
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	215,000.00	311,268.90	95,000.00-	69.4%
FLEET MAINTENANCE SERVICES						
03-437-233	Motor Fuels	3,000.00	3,609.41	2,290.95	609.41	120.3%
Total FLEET MAINTENANCE SERVICES:		3,000.00	3,609.41	2,290.95	609.41	120.3%
INSURANCE						
03-486-100	Property & Liability Insurance	23,500.00	17,638.49	25,320.00	5,861.51-	75.1%
Total INSURANCE:		23,500.00	17,638.49	25,320.00	5,861.51-	75.1%
FIRE PROTECTION FUND Revenue Total:		338,500.00	238,607.36	340,797.66	99,892.64-	70.5%
FIRE PROTECTION FUND Expenditure Total:		341,500.00	240,135.73	342,969.42	101,364.27-	70.3%
Total FIRE PROTECTION FUND:		3,000.00-	1,528.37-	2,171.76-	1,471.63	50.9%

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	644,122.45	941,809.66	308,377.55-	67.6%
Total LOCAL TAX ENABLING ACT TAXES:		952,500.00	644,122.45	941,809.66	308,377.55-	67.6%
INTEREST EARNINGS						
04-341-030	Interest Income	85,000.00	83,435.22	166,001.40	1,564.78-	98.2%
Total INTEREST EARNINGS:		85,000.00	83,435.22	166,001.40	1,564.78-	98.2%
TAX COLLECTION						
04-403-116	Commission (EIT)	18,000.00	12,882.45	18,637.26	5,117.55-	71.6%
Total TAX COLLECTION:		18,000.00	12,882.45	18,637.26	5,117.55-	71.6%
LEGAL SERVICES						
04-404-314	Special Legal Services	15,000.00	4,664.00	16,727.78	10,336.00-	31.1%
Total LEGAL SERVICES:		15,000.00	4,664.00	16,727.78	10,336.00-	31.1%
BUILDING AND GROUNDS						
04-409-710	Land Improvements	380,000.00	69,726.16	69,899.96	310,273.84-	18.3%
Total BUILDING AND GROUNDS:		380,000.00	69,726.16	69,899.96	310,273.84-	18.3%
CONSERVATION OF NAT. RESOURCES						
04-461-710	Open Space Preservation	48,500.00	4,214.90-	1,379,955.60	52,714.90-	-8.7%
Total CONSERVATION OF NAT. RESOURCES:		48,500.00	4,214.90-	1,379,955.60	52,714.90-	-8.7%
OPEN SPACE FUND Revenue Total:		1,037,500.00	727,557.67	1,107,811.06	309,942.33-	70.1%
OPEN SPACE FUND Expenditure Total:		461,500.00	83,057.71	1,485,220.60	378,442.29-	18.0%
Total OPEN SPACE FUND:		576,000.00	644,499.96	377,409.54-	68,499.96	111.9%

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	13,924.59	50,844.42	11,075.41-	55.7%
Total INTEREST EARNINGS:		25,000.00	13,924.59	50,844.42	11,075.41-	55.7%
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	1,457,733.26	2,072,047.79	669,766.74-	68.5%
08-364-101	EDU Rent Penalty Collections	24,500.00	13,915.17	24,229.89	10,584.83-	56.8%
08-364-102	Sewer Certification Fees	3,000.00	2,170.00	3,225.00	830.00-	72.3%
08-364-103	Dry EDU Fees	1,000.00	840.00	540.00	160.00-	84.0%
08-364-110	Sewer Connection Fees	.00	.00	4,661.00-	.00	0.0%
08-364-900	Other Fees	1,000.00	40.26	418.80	959.74-	4.0%
Total SANITATION:		2,157,000.00	1,474,698.69	2,095,800.48	682,301.31-	68.4%
UNCLASSIFIED OPERATING REVENUE						
08-389-000	Unclassified Operating Revenue	.00	40.00	611.00	40.00	0.0%
Total UNCLASSIFIED OPERATING REVENUE:		.00	40.00	611.00	40.00	0.0%
EXECUTIVE ADMINISTRATION						
08-401-110	Salaries and Wages	93,000.00	56,968.20	90,355.68	36,031.80-	61.3%
08-401-192	FICA/Medicare	7,500.00	4,060.07	6,491.76	3,439.93-	54.1%
Total EXECUTIVE ADMINISTRATION:		100,500.00	61,028.27	96,847.44	39,471.73-	60.7%
FINANCIAL ADMINISTRATION						
08-402-112	Salaries and Wages	40,000.00	24,350.92	37,892.58	15,649.08-	60.9%
08-402-192	FICA/Medicare	3,500.00	2,053.56	2,726.91	1,446.44-	58.7%
08-402-310	Professional Services	13,500.00	9,909.00	13,200.00	3,591.00-	73.4%
Total FINANCIAL ADMINISTRATION:		57,000.00	36,313.48	53,819.49	20,686.52-	63.7%
LEGAL SERVICES						
08-404-310	General Legal Services	20,000.00	6,882.43	24,034.98	13,117.57-	34.4%
08-404-314	Special Legal Services	45,000.00	413.76	54,304.52	44,586.24-	0.9%
Total LEGAL SERVICES:		65,000.00	7,296.19	78,339.50	57,703.81-	11.2%
SEWER ADMINISTRATION						
08-406-215	Postage	12,000.00	9,130.70	12,542.65	2,869.30-	76.1%
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	9,502.75	15,650.44	5,497.25-	63.4%
08-406-384	Equipment Rental	2,500.00	1,303.88	1,540.48	1,196.12-	52.2%

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	19,937.33	34,490.57	14,562.67-	57.8%
INFORMATION TECHNOLOGY						
08-407-260	Minor Equipment	.00	.00	2,103.13	.00	0.0%
08-407-310	Professional Services	5,000.00	12,559.40	7,155.66	7,559.40	251.2%
08-407-318	Software License Fees	16,500.00	13,285.39	18,518.87	3,214.61-	80.5%
08-407-450	Contracted Services	20,500.00	13,853.55	20,711.18	6,646.45-	67.6%
Total INFORMATION TECHNOLOGY:		42,000.00	39,698.34	48,488.84	2,301.66-	94.5%
ENGINEERING						
08-408-310	General Engineering	50,000.00	14,209.50	65,381.41	35,790.50-	28.4%
Total ENGINEERING:		50,000.00	14,209.50	65,381.41	35,790.50-	28.4%
BUILDINGS AND GROUNDS						
08-409-220	Operating Supplies	2,000.00	987.94	2,175.47	1,012.06-	49.4%
08-409-360	Utilities	214,500.00	146,578.77	226,618.47	67,921.23-	68.3%
08-409-371	Land Maintenance	2,000.00	.00	4,950.00	2,000.00-	0.0%
08-409-372	Influx Infiltration Maintenanc	150,000.00	83,736.00	304,752.34	66,264.00-	55.8%
08-409-373	Building Maintenance	3,000.00	731.95	5,372.48	2,268.05-	24.4%
08-409-374	Machinery/Equip. Maintenance	90,000.00	50,755.91	55,232.64	39,244.09-	56.4%
08-409-450	Contracted Services	145,500.00	108,104.95	133,857.66	37,395.05-	74.3%
Total BUILDINGS AND GROUNDS:		607,000.00	390,895.52	732,959.06	216,104.48-	64.4%
WASTEWATER PLANT OPERATIONS						
08-429-112	Salaries and Wages	317,000.00	194,748.77	305,493.04	122,251.23-	61.4%
08-429-180	Overtime Payments	20,000.00	8,507.05	24,251.58	11,492.95-	42.5%
08-429-181	Retention Bonus	8,000.00	.00	.00	8,000.00-	0.0%
08-429-192	FICA/Medicare	26,500.00	13,972.50	24,418.52	12,527.50-	52.7%
08-429-194	Unemployment Compensation	2,000.00	1,613.39	1,400.01	386.61-	80.7%
08-429-195	Workers Compensation	10,500.00	9,761.99	9,708.60	738.01-	93.0%
08-429-196	Health Insurance	78,000.00	35,171.79	45,616.57	42,828.21-	45.1%
08-429-197	Pension Payments	16,000.00	2,786.16-	13,382.81	18,786.16-	-17.4%
08-429-198	Dental Insurance	3,000.00	2,023.04	2,564.04	976.96-	67.4%
08-429-199	Other Insurance	3,000.00	2,035.60	2,801.28	964.40-	67.9%
08-429-220	Operating Supplies	15,000.00	6,816.22	7,215.87	8,183.78-	45.4%
08-429-222	Chemicals	85,000.00	49,629.76	72,019.74	35,370.24-	58.4%
08-429-225	Lab Services	30,000.00	19,448.53	44,796.52	10,551.47-	64.8%
08-429-238	Clothing and Uniforms	4,500.00	2,991.02	3,984.89	1,508.98-	66.5%
08-429-300	Other Services and Charges	500.00	22.00	16,619.44	478.00-	4.4%
08-429-450	Contracted Services	1,500.00	793.74	443.81	706.26-	52.9%
08-429-460	Continuing Education	10,000.00	4,543.74	6,758.51	5,456.26-	45.4%
Total WASTEWATER PLANT OPERATIONS:		630,500.00	349,292.98	581,475.23	281,207.02-	55.4%
FLEET MAINTENANCE SERVICES						
08-437-231	Vehicle Fuel - Gasoline	2,500.00	1,357.32	2,163.03	1,142.68-	54.3%
08-437-232	Vehicle Fuel - Diesel	500.00	162.26	240.60	337.74-	32.5%
08-437-260	Minor Equipment Maintenance	2,000.00	1,925.14	10,892.53	74.86-	96.3%
08-437-374	Heavy Equipment Maintenance	5,000.00	18,643.85	3,761.71	13,643.85	372.9%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
Total FLEET MAINTENANCE SERVICES:		10,000.00	22,088.57	17,057.87	12,088.57	220.9%
DEBT PRINCIPAL						
08-471-300	Revenue Notes	581,000.00	581,000.00	.00	.00	100.0%
Total DEBT PRINCIPAL:		581,000.00	581,000.00	.00	.00	100.0%
DEBT INTEREST						
08-472-300	Revenue Notes	23,500.00	23,495.00	29,275.00	5.00-	100.0%
Total DEBT INTEREST:		23,500.00	23,495.00	29,275.00	5.00-	100.0%
INSURANCE						
08-486-100	Property & Liability Insurance	65,000.00	48,119.49	82,963.44	16,880.51-	74.0%
Total INSURANCE:		65,000.00	48,119.49	82,963.44	16,880.51-	74.0%
UNCLASSIFIED EXPENDITURES						
08-489-000	Unclassified Expenditures	.00	58,350.96	4,450.00	58,350.96	0.0%
Total UNCLASSIFIED EXPENDITURES:		.00	58,350.96	4,450.00	58,350.96	0.0%
INTERFUND TRANSFERS						
08-492-010	To Sewer Capital Fund	250,000.00	250,000.00	925,000.00	.00	100.0%
Total INTERFUND TRANSFERS:		250,000.00	250,000.00	925,000.00	.00	100.0%
SEWER OPERATING FUND Revenue Total:		2,207,400.00	1,488,663.28	2,172,421.95	718,736.72-	67.4%
SEWER OPERATING FUND Expenditure Total:		2,516,000.00	1,901,725.63	2,750,547.85	614,274.37-	75.6%
Total SEWER OPERATING FUND:		308,600.00-	413,062.35-	578,125.90-	104,462.35-	133.9%

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	19,935.30	50,205.96	64.70-	99.7%
Total INTEREST EARNINGS:		20,000.00	19,935.30	50,205.96	64.70-	99.7%
INTERFUND TRANSFERS						
10-392-008	From Sewer Operating Fund	250,000.00	250,000.00	925,000.00	.00	100.0%
Total INTERFUND TRANSFERS:		250,000.00	250,000.00	925,000.00	.00	100.0%
BUILDINGS AND GROUNDS						
10-409-730	Capital - Building	150,000.00	206,449.64	30,703.03	56,449.64	137.6%
10-409-740	Capital-Machinery/Equipment	476,000.00	178,478.86	21,044.33	297,521.14-	37.5%
Total BUILDINGS AND GROUNDS:		626,000.00	384,928.50	51,747.36	241,071.50-	61.5%
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	269,935.30	975,205.96	64.70-	100.0%
SEWER CAPITAL FUND Expenditure Total:		626,000.00	384,928.50	86,456.32	241,071.50-	61.5%
Total SEWER CAPITAL FUND:		356,000.00-	114,993.20-	888,749.64	241,006.80	32.3%

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	48,646.02	94,250.89	1,353.98-	97.3%
Total INTEREST EARNINGS:		50,000.00	48,646.02	94,250.89	1,353.98-	97.3%
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	48,646.02	204,730.89	1,353.98-	97.3%
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-	47,386.02	172,765.70	97,386.02	-94.8%

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	106,766.79	108,898.31	1,233.21-	98.9%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	878.63	1,812.54	621.37-	58.6%
19-301-600	Real Estate Tax - Interim	500.00	13.00-	858.22-	513.00-	-2.6%
Total REAL PROPERTY TAXES:		110,000.00	107,632.42	109,852.63	2,367.58-	97.8%
INTEREST EARNINGS						
19-341-100	Interest on Investments	15,000.00	16,049.62	33,083.18	1,049.62	107.0%
Total INTEREST EARNINGS:		15,000.00	16,049.62	33,083.18	1,049.62	107.0%
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	1,984.46	2,100.05	515.54-	79.4%
Total TAX COLLECTION:		2,500.00	1,984.46	2,100.05	515.54-	79.4%
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	123,947.64	143,467.61	1,052.36-	99.2%
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		77,500.00	63,879.46	307,327.11	13,620.54-	82.4%
Total ROAD EQUIPMENT CAPITAL FUND:		47,500.00	60,068.18	163,859.50-	12,568.18	126.5%

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	30,185.55	136,263.28	9,814.45-	75.5%
Total INTEREST EARNINGS:		40,000.00	30,185.55	136,263.28	9,814.45-	75.5%
INTEREST EARNINGS						
30-352-530	ARPA Grant Revenue	.00	.00	1,204,287.00	.00	0.0%
Total INTEREST EARNINGS:		.00	.00	1,204,287.00	.00	0.0%
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	44,930.06	378,342.94	245,069.94-	15.5%
30-409-720	Capital - Other Improvements	75,000.00	9,706.40	1,272,722.76	65,293.60-	12.9%
30-409-730	Capital - Building Improvement	75,000.00	1,806.00	124,543.39	73,194.00-	2.4%
30-409-740	Capital - Machinery/Equipment	.00	.00	38,896.11	.00	0.0%
Total BUILDINGS AND GROUNDS:		440,000.00	56,442.46	1,814,505.20	383,557.54-	12.8%
POLICE SERVICES						
30-410-740	Capital - Machinery/Equipment	180,000.00	140,172.00	116,406.27	39,828.00-	77.9%
Total POLICE SERVICES:		180,000.00	140,172.00	116,406.27	39,828.00-	77.9%
CAPITAL RESERVE FUND Revenue Total:		40,000.00	30,185.55	1,493,226.02	9,814.45-	75.5%
CAPITAL RESERVE FUND Expenditure Total:		620,000.00	196,614.46	1,930,911.47	423,385.54-	31.7%
Total CAPITAL RESERVE FUND:		580,000.00-	166,428.91-	437,685.45-	413,571.09	28.7%

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	9,026.83	13,635.14	1,526.83	120.4%
Total INTEREST EARNINGS:		7,500.00	9,026.83	13,635.14	1,526.83	120.4%
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	4,361.82	1,469.59	638.18-	87.2%
31-409-740	Capital - Machinery/Equipment	15,000.00	7,250.00	.00	7,750.00-	48.3%
Total BUILDINGS AND GROUNDS:		20,000.00	12,575.63	64,745.79	7,424.37-	62.9%
RECREATION RESERVE FUND Revenue Total:		32,500.00	34,026.83	73,635.14	1,526.83	104.7%
RECREATION RESERVE FUND Expenditure Total:		20,000.00	12,575.63	64,745.79	7,424.37-	62.9%
Total RECREATION RESERVE FUND:		12,500.00	21,451.20	8,889.35	8,951.20	171.6%

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	20,639.75	34,746.95	5,639.75	137.6%
Total INTEREST EARNINGS:		15,000.00	20,639.75	34,746.95	5,639.75	137.6%
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%
INTERFUND TRANSFERS						
35-392-001	Transfer from General Fund	.00	2,247.22	.00	2,247.22	0.0%
Total INTERFUND TRANSFERS:		.00	2,247.22	.00	2,247.22	0.0%
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	502,311.58	254,110.94	64,311.58	114.7%
Total ROAD AND BRIDGE MAINTENANCE:		438,000.00	502,311.58	254,110.94	64,311.58	114.7%
HIGHWAY CONSTRUCTION						
35-439-600	Capital Construction	214,500.00	52,377.89	118,004.53	162,122.11-	24.4%
Total HIGHWAY CONSTRUCTION:		214,500.00	52,377.89	118,004.53	162,122.11-	24.4%
LIQUID FUELS FUND Revenue Total:		508,500.00	524,754.58	531,465.40	16,254.58	103.2%
LIQUID FUELS FUND Expenditure Total:		702,500.00	606,778.98	372,115.47	95,721.02-	86.4%
Total LIQUID FUELS FUND:		194,000.00-	82,024.40-	159,349.93	111,975.60	42.3%

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	14,035.64	.00	14,035.64	0.0%
Total INTEREST EARNINGS:		.00	14,035.64	.00	14,035.64	0.0%
INVOICED ESCROW RELATED FEES						
40-380-100	General Engineering Fees	.00	77,973.15	188,503.95	77,973.15	0.0%
40-380-200	Sewer Engineering Fees	.00	12,891.21	15,136.38	12,891.21	0.0%
40-380-300	Traffic Engineering Fees	.00	35,735.00	53,475.00	35,735.00	0.0%
40-380-500	Legal Fees	.00	14,471.80	29,225.61	14,471.80	0.0%
40-380-600	SALDO Administrative Fees	.00	2,117.20	5,461.15	2,117.20	0.0%
40-380-750	Miscellaneous Escrow Fees	.00	213.47	507.66	213.47	0.0%
40-380-800	County Recording Fees	.00	.00	896.50	.00	0.0%
40-380-950	Service Charges	.00	174.97	1,073.62	174.97	0.0%
Total INVOICED ESCROW RELATED FEES:		.00	143,576.80	294,279.87	143,576.80	0.0%
REIMBURSEABLE ESCROW EXPENSES						
40-414-100	Escrow Engineering Fees	.00	150,771.05	190,362.25	150,771.05	0.0%
40-414-200	Escrow Sewer Engineering Fees	.00	21,996.75	15,229.33	21,996.75	0.0%
40-414-300	Escrow Traffic Engineering Fee	.00	57,628.15	57,745.00	57,628.15	0.0%
40-414-500	Escrow Legal Fees	.00	17,758.60	32,018.75	17,758.60	0.0%
40-414-750	Miscellaneous Escrow Charges	.00	305.50	518.08	305.50	0.0%
40-414-800	County Recording Fees	.00	.00	805.75	.00	0.0%
Total REIMBURSEABLE ESCROW EXPENSES:		.00	248,460.05	296,679.16	248,460.05	0.0%
ESCROW FUND Revenue Total:		.00	157,612.44	294,279.87	157,612.44	0.0%
ESCROW FUND Expenditure Total:		.00	248,460.05	296,679.16	248,460.05	0.0%
Total ESCROW FUND:		.00	90,847.61-	2,399.29-	90,847.61-	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	137,272.35	140,011.24	1,727.65-	98.8%
96-301-400	Real Estate Tax - Delinquent	1,500.00	944.98	1,812.62	555.02-	63.0%
96-301-600	Real Estate Tax - Interim	500.00	16.71-	1,103.48-	516.71-	-3.3%
Total REAL PROPERTY TAXES:		141,000.00	138,200.62	140,720.38	2,799.38-	98.0%
INTEREST EARNINGS						
96-341-100	Interest Income	10,000.00	11,471.42	20,663.56	1,471.42	114.7%
Total INTEREST EARNINGS:		10,000.00	11,471.42	20,663.56	1,471.42	114.7%
CHARGES FOR SERVICES						
96-367-110	Swimming Pool Fees	40,000.00	50,193.72	51,300.66	10,193.72	125.5%
96-367-130	Recreation Concessions	6,000.00	6,789.04	7,435.73	789.04	113.2%
96-367-140	Pavilion Rental Fees	8,000.00	10,930.00	12,887.00	2,930.00	136.6%
96-367-200	Recreation Program Fees	500.00	479.72	634.84	20.28-	95.9%
96-367-210	Summer Camp Fees	5,000.00	5,485.00	5,275.00	485.00	109.7%
96-367-230	Special Event Fees	6,000.00	695.00	7,055.31	5,305.00-	11.6%
96-367-910	Hickory Park Ad Signs	1,000.00	800.00	800.00	200.00-	80.0%
Total CHARGES FOR SERVICES:		66,500.00	75,372.48	85,388.54	8,872.48	113.3%
TAX COLLECTION						
96-403-105	Commission (Tax Collector)	3,000.00	2,003.35	2,100.04	996.65-	66.8%
Total TAX COLLECTION:		3,000.00	2,003.35	2,100.04	996.65-	66.8%
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 (PT)	50,000.00	19,375.48	.00	30,624.52-	38.8%
96-406-192	FICA/Medicare	4,000.00	1,509.70	.00	2,490.30-	37.7%
96-406-194	Unemployment Compensation	500.00	454.61	.00	45.39-	90.9%
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	425.62	.00	1,074.38-	28.4%
96-406-420	Subscriptions & Memberships	1,000.00	140.00	.00	860.00-	14.0%
96-406-460	Continuing Education	1,000.00	375.00	.00	625.00-	37.5%
Total RECREATION ADMINISTRATION:		89,500.00	24,713.04	.00	64,786.96-	27.6%
BUILDINGS AND GROUNDS						
96-409-220	Operating Supplies	500.00	232.31	116.11	267.69-	46.5%
96-409-360	Utilities	8,000.00	4,391.62	8,308.25	3,608.38-	54.9%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
96-409-371	Land Maintenance	10,000.00	8,321.55	7,880.63	1,678.45-	83.2%
96-409-372	Other Maintenance	1,000.00	271.01	2,513.58	728.99-	27.1%
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	22,130.90	29,776.53	10,869.10-	67.1%
Total BUILDINGS AND GROUNDS:		54,500.00	35,347.39	50,601.81	19,152.61-	64.9%
PARTICIPATION RECREATION						
96-452-118	Salaries and Wages (Seasonal)	30,000.00	20,885.66	32,630.50	9,114.34-	69.6%
96-452-192	FICA/Medicare	6,500.00	1,597.91	2,496.34	4,902.09-	24.6%
96-452-194	Unemployment Compensation	1,000.00	598.88	1,142.13	401.12-	59.9%
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	4,371.34	5,659.68	628.66-	87.4%
96-452-222	Chemicals	10,000.00	7,236.85	9,904.06	2,763.15-	72.4%
96-452-238	Clothing and Uniforms	1,000.00	304.00	267.02	696.00-	30.4%
96-452-239	Program Supplies	500.00	.00	.00	500.00-	0.0%
96-452-247	Summer Camp Supplies	5,000.00	6,000.00	6,000.00	1,000.00	120.0%
96-452-249	Special Event Supplies	17,500.00	11,447.68	16,477.52	6,052.32-	65.4%
96-452-300	Other Services & Charges	1,000.00	814.27	1,102.91	185.73-	81.4%
96-452-320	Communication	500.00	29.40	75.40	470.60-	5.9%
96-452-340	Advertising & Printing	500.00	.00	.00	500.00-	0.0%
Total PARTICIPATION RECREATION:		79,500.00	53,699.31	76,756.52	25,800.69-	67.5%
INSURANCE						
96-486-100	Property & Liability Insurance	6,000.00	4,766.49	5,628.00	1,233.51-	79.4%
Total INSURANCE:		6,000.00	4,766.49	5,628.00	1,233.51-	79.4%
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	225,044.52	246,772.48	7,544.52	103.5%
RECREATION FUND Expenditure Total:		257,500.00	145,529.58	198,370.37	111,970.42-	56.5%
Total RECREATION FUND:		40,000.00-	79,514.94	48,402.11	119,514.94	-198.8%
Grand Totals:		1,571,712.00-	153,260.79-	790,607.59-	1,418,451.21	9.8%

Report Criteria:

Includes only accounts with balances and activity

Includes grand totals

[Report].Fund <>"60" and <>"65" and <>"18"

[Report].Source <>"300"