

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>GENERAL FUND</b>						
Real Property Taxes						
01-301-100	Real Estate Tax - Current	746,500.00	734,397.67	736,788.17	12,102.33-	98.4%
01-301-400	Real Estate Tax - Delinquent	10,000.00	9,854.64	9,495.55	145.36-	98.5%
01-301-600	Real Estate Tax - Interim	2,500.00	5,876.87-	1,302.78	8,376.87-	-235.1%
Total Real Property Taxes:		759,000.00	738,375.44	747,586.50	20,624.56-	97.3%
Local Tax Enabling Act Taxes						
01-310-000	Per Capita Tax	35,000.00	18,220.40	35,465.70	16,779.60-	52.1%
01-310-030	Per Capita Tax, Delinquent	4,000.00	4,408.20	4,991.40	408.20	110.2%
01-310-100	Real Estate Transfer Tax	288,000.00	217,406.33	338,060.65	70,593.67-	75.5%
01-310-200	Earned Income Tax	3,103,500.00	2,140,257.88	3,057,561.20	963,242.12-	69.0%
01-310-500	Emergency Services Tax	16,000.00	14,073.32	17,961.02	1,926.68-	88.0%
Total Local Tax Enabling Act Taxes:		3,446,500.00	2,394,366.13	3,454,039.97	1,052,133.87-	69.5%
Business Licenses & Permits						
01-321-220	Contractor's License	1,000.00	150.00	550.00	850.00-	15.0%
01-321-320	Junkyard License	1,000.00	1,000.00	1,000.00	.00	100.0%
01-321-610	Transient Retailers	2,000.00	500.00	3,000.00	1,500.00-	25.0%
01-321-620	Trash Hauler License	500.00	750.00	450.00	250.00	150.0%
01-321-800	Cable Television Franchise Fee	230,000.00	153,109.10	221,497.11	76,890.90-	66.6%
Total Business Licenses & Permits:		234,500.00	155,509.10	226,497.11	78,990.90-	66.3%
Non-Business Licenses & Permit						
01-322-200	Demolition Permits	1,000.00	.00	1,246.96	1,000.00-	0.0%
01-322-300	Driveway Permits	1,000.00	825.00	840.00	175.00-	82.5%
01-322-820	Street Encroachment Permits	500.00	.00	35.00	500.00-	0.0%
01-322-840	Street Cut Permits	500.00	1,190.00	1,195.00	690.00	238.0%
Total Non-Business Licenses & Permit:		3,000.00	2,015.00	3,316.96	985.00-	67.2%
Fines						
01-331-100	District Court	5,000.00	3,271.86	8,762.18	1,728.14-	65.4%
01-331-110	Vehicle Code Violations	7,500.00	6,508.11	6,920.29	991.89-	86.8%
01-331-120	Non-Vehicle Code Violations	1,500.00	788.76	1,520.80	711.24-	52.6%
01-331-130	State Police Fines	2,500.00	3,085.39	5,834.64	585.39	123.4%
01-331-140	Parking Violation Fines	500.00	600.00	100.00	100.00	120.0%
Total Fines:		17,000.00	14,254.12	23,137.91	2,745.88-	83.8%
Interest Earnings						
01-341-030	Interest Income	75,000.00	79,579.45	126,270.56	4,579.45	106.1%
Total Interest Earnings:		75,000.00	79,579.45	126,270.56	4,579.45	106.1%
Rents and Royalties						
01-342-530	Cell Tower Rental	16,500.00	14,290.16	19,372.59	2,209.84-	86.6%
Total Rents and Royalties:		16,500.00	14,290.16	19,372.59	2,209.84-	86.6%
State Shared Revenue						

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
01-355-010	Public Utility Realty Tax	5,000.00	.00	2,650.74	5,000.00-	0.0%
01-355-040	Beverage Licenses	500.00	700.00	1,400.00	200.00	140.0%
01-355-050	Pension System State Aid	198,500.00	.00	177,723.20	198,500.00-	0.0%
Total State Shared Revenue:		204,000.00	700.00	181,773.94	203,300.00-	0.3%
<b>Charges for Services</b>						
01-361-310	SALDO Fees	5,000.00	10,211.34	15,044.82	5,211.34	204.2%
01-361-330	Zoning Permit Fees	10,000.00	11,560.00	13,960.50	1,560.00	115.6%
01-361-340	Hearing Fees	3,000.00	9,778.57	9,100.00	6,778.57	326.0%
01-361-500	Sale of Maps and Publications	.00	10.00	.00	10.00	0.0%
01-361-750	Escrow Administration Fees	500.00	600.00	700.00	100.00	120.0%
01-361-760	Other Fees	5,000.00	10,641.71	11,448.55	5,641.71	212.8%
Total Charges for Services:		23,500.00	42,801.62	50,253.87	19,301.62	182.1%
<b>Public Safety</b>						
01-362-410	Building Permits	45,500.00	42,022.62	32,604.24	3,477.38-	92.4%
01-362-411	UCC Fee	1,500.00	585.00	1,476.00	915.00-	39.0%
01-362-420	Electrical Permits	17,500.00	12,102.75	27,032.85	5,397.25-	69.2%
01-362-430	Plumbing Permits	4,500.00	5,242.00	6,966.30	742.00	116.5%
01-362-440	Sewage Lateral Permits	500.00	74.50-	580.50	574.50-	-14.9%
01-362-450	Use & Occupancy Permits	500.00	7,105.00	4,349.50	6,605.00	1421.0%
01-362-470	Mechanical Permits	3,500.00	4,839.00	9,100.50	1,339.00	138.3%
01-362-480	Other Permits	.00	1,075.00	525.00	1,075.00	0.0%
Total Public Safety:		73,500.00	72,896.87	82,634.89	603.13-	99.2%
<b>Contributions &amp; Donations</b>						
01-387-000	Contributions and Donations	5,000.00	500.00	5,500.00	4,500.00-	10.0%
Total Contributions & Donations:		5,000.00	500.00	5,500.00	4,500.00-	10.0%
<b>Unclassified Operating Revenue</b>						
01-389-000	Unclassified Operating Revenue	.00	5,682.06	3,561.79	5,682.06	0.0%
Total Unclassified Operating Revenue:		.00	5,682.06	3,561.79	5,682.06	0.0%
<b>Legislative Body</b>						
01-400-105	Salaries and Wages	12,500.00	8,333.52	12,500.28	4,166.48-	66.7%
01-400-192	FICA/Medicare	1,000.00	637.60	876.70	362.40-	63.8%
01-400-352	Property & Liability Insurance	19,500.00	14,250.00	19,884.00	5,250.00-	73.1%
01-400-353	Surety and Fidelity	4,000.00	3,816.00	.00	184.00-	95.4%
01-400-420	Subscriptions & Memberships	2,500.00	2,787.00	2,560.00	287.00	111.5%
01-400-460	Continuing Education	2,500.00	3,040.46	3,584.46	540.46	121.6%
Total Legislative Body:		42,000.00	32,864.58	39,405.44	9,135.42-	78.2%
<b>Executive</b>						
01-401-110	Salaries and Wages	73,500.00	57,848.82	73,171.45	15,651.18-	78.7%
01-401-188	Deferred Compensation	.00	.00	164.01	.00	0.0%
01-401-192	FICA/Medicare	6,000.00	4,357.19	5,533.87	1,642.81-	72.6%
01-401-194	Unemployment Compensation	1,000.00	350.00	350.00	650.00-	35.0%
01-401-195	Workers Compensation	500.00	84.30	106.11-	415.70-	16.9%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
01-401-196	Health Insurance	22,000.00	14,441.03	18,534.65	7,558.97-	65.6%
01-401-197	Pension Payments	7,500.00	6,309.82	7,661.02	1,190.18-	84.1%
01-401-198	Dental Insurance	1,000.00	771.91	824.82	228.09-	77.2%
01-401-199	Other Insurance	1,500.00	1,039.50	1,386.00	460.50-	69.3%
01-401-320	Communication	500.00	291.18	241.84	208.82-	58.2%
01-401-338	Contractual Payments	13,000.00	7,560.15	12,692.07	5,439.85-	58.2%
01-401-353	Surety and Fidelity	1,500.00	600.00	1,110.50	900.00-	40.0%
01-401-420	Subscriptions & Memberships	2,000.00	1,274.92	1,607.92	725.08-	63.7%
01-401-460	Continuing Education	5,000.00	3,717.79	1,088.57	1,282.21-	74.4%
<b>Total Executive:</b>		<b>135,000.00</b>	<b>98,646.61</b>	<b>124,260.61</b>	<b>36,353.39-</b>	<b>73.1%</b>
<b>Financial Administration</b>						
01-402-112	Salaries and Wages (FT)	37,500.00	24,441.79	33,456.25	13,058.21-	65.2%
01-402-192	FICA/Medicare	3,000.00	1,780.89	2,435.29	1,219.11-	59.4%
01-402-194	Unemployment Compensation	1,000.00	350.00	350.01	650.00-	35.0%
01-402-195	Workers Compensation	500.00	43.20	262.51-	456.80-	8.6%
01-402-196	Health Insurance	22,000.00	12,940.38	18,527.80	9,059.62-	58.8%
01-402-197	Pension Payments	4,000.00	2,409.37	3,507.87	1,590.63-	60.2%
01-402-198	Dental Insurance	1,000.00	589.75	831.65	410.25-	59.0%
01-402-199	Other Insurance	1,000.00	567.36	674.51	432.64-	56.7%
01-402-210	Office Supplies	500.00	467.95	259.74	32.05-	93.6%
01-402-220	Operating Supplies	500.00	449.39	772.77	50.61-	89.9%
01-402-310	Professional Services	48,000.00	36,093.17	45,901.46	11,906.83-	75.2%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	500.00	291.18	434.37	208.82-	58.2%
01-402-420	Subscriptions & Memberships	500.00	190.00	400.19	310.00-	38.0%
01-402-460	Continuing Education	2,500.00	1,200.94	1,214.85	1,299.06-	48.0%
<b>Total Financial Administration:</b>		<b>129,000.00</b>	<b>88,315.37</b>	<b>115,004.25</b>	<b>40,684.63-</b>	<b>68.5%</b>
<b>Tax Collection</b>						
01-403-105	Commission (Tax Collector)	15,000.00	13,183.19	13,652.28	1,816.81-	87.9%
01-403-116	Commission (EIT/LST)	50,000.00	42,260.17	60,821.83	7,739.83-	84.5%
01-403-192	FICA/Medicare	1,500.00	1,613.64	1,641.27	113.64	107.6%
01-403-215	Postage	1,800.00	1,749.26	1,761.51	50.74-	97.2%
01-403-342	Printing	1,000.00	1,017.23	956.95	17.23	101.7%
<b>Total Tax Collection:</b>		<b>69,300.00</b>	<b>59,823.49</b>	<b>78,833.84</b>	<b>9,476.51-</b>	<b>86.3%</b>
<b>Legal Services</b>						
01-404-310	General Legal Services	65,000.00	90,149.06	76,206.26	25,149.06	138.7%
01-404-314	Special Legal Services	120,000.00	166,466.55	191,487.79	46,466.55	138.7%
<b>Total Legal Services:</b>		<b>185,000.00</b>	<b>256,615.61</b>	<b>267,694.05</b>	<b>71,615.61</b>	<b>138.7%</b>
<b>General Administration</b>						
01-406-112	Salaries and Wages (FT)	116,500.00	74,798.91	119,645.19	41,701.09-	64.2%
01-406-180	Overtime Payments	2,500.00	1,379.70	1,842.92	1,120.30-	55.2%
01-406-192	FICA/Medicare	9,500.00	5,601.95	9,283.42	3,898.05-	59.0%
01-406-194	Unemployment Compensation	1,500.00	699.99	1,326.42	800.01-	46.7%
01-406-195	Workers Compensation	500.00	67.08	190.47-	432.92-	13.4%
01-406-196	Health Insurance	23,500.00	17,721.30	14,834.31	5,778.70-	75.4%

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01-406-197	Pension Payments	6,000.00	3,669.15	3,253.90	2,330.85-	61.2%
01-406-198	Dental Insurance	1,500.00	1,142.32	894.82	357.68-	76.2%
01-406-199	Other Insurance	1,500.00	827.34	835.66	672.66-	55.2%
01-406-210	Office Supplies	4,000.00	4,051.55	11,772.84	51.55	101.3%
01-406-300	Other Services and Charges	1,500.00	1,784.60	3,000.40	284.60	119.0%
01-406-310	Professional Services	10,000.00	4,165.00	8,331.06	5,835.00-	41.7%
01-406-319	Human Resources	1,000.00	288.76	1,207.54	711.24-	28.9%
01-406-320	Communication	9,500.00	6,177.02	8,903.68	3,322.98-	65.0%
01-406-321	Volunteer Appreciation Night	5,000.00	.00	6,818.83	5,000.00-	0.0%
01-406-340	Advertising and Printing	9,000.00	6,440.10	7,553.97	2,559.90-	71.6%
01-406-384	Equipment Rental	6,500.00	4,425.52	6,799.27	2,074.48-	68.1%
01-406-390	Bank Service Fees	.00	.00	.00	.00	0.0%
01-406-420	Subscriptions & Memberships	500.00	166.32	21.20	333.68-	33.3%
01-406-460	Continuing Education	1,000.00	80.00	248.00	920.00-	8.0%
<b>Total General Administration:</b>		<b>211,000.00</b>	<b>133,486.61</b>	<b>206,382.96</b>	<b>77,513.39-</b>	<b>63.3%</b>
<b>Information Technology</b>						
01-407-260	Minor Equipment	5,500.00	9,020.78	9,617.84	3,520.78	164.0%
01-407-318	Software License Fees	27,000.00	20,823.32	30,091.36	6,176.68-	77.1%
01-407-450	Contracted Services	17,500.00	14,608.76	18,088.57	2,891.24-	83.5%
<b>Total Information Technology:</b>		<b>50,000.00</b>	<b>44,452.86</b>	<b>57,797.77</b>	<b>5,547.14-</b>	<b>88.9%</b>
<b>Engineering</b>						
01-408-313	General Engineering	35,000.00	46,887.45	31,208.78	11,887.45	134.0%
01-408-318	Traffic Engineering	.00	.00	4,327.50	.00	0.0%
01-408-319	Stormwater Engineering	25,000.00	30,225.97	28,451.69	5,225.97	120.9%
<b>Total Engineering:</b>		<b>60,000.00</b>	<b>77,113.42</b>	<b>63,987.97</b>	<b>17,113.42</b>	<b>128.5%</b>
<b>Buildings and Grounds</b>						
01-409-220	Operating Supplies	5,000.00	5,772.82	4,863.16	772.82	115.5%
01-409-360	Utilities	49,500.00	29,267.69	49,351.19	20,232.31-	59.1%
01-409-370	Repairs and Maintenance	5,000.00	9,591.93	4,527.62	4,591.93	191.8%
01-409-450	Contracted Services	11,500.00	11,113.80	10,325.02	386.20-	96.6%
<b>Total Buildings and Grounds:</b>		<b>71,000.00</b>	<b>55,746.24</b>	<b>69,066.99</b>	<b>15,253.76-</b>	<b>78.5%</b>
<b>Police Services</b>						
01-410-112	Salaries and Wages (FT)	1,557,500.00	999,860.18	1,282,125.66	557,639.82-	64.2%
01-410-172	Holiday Payments	60,000.00	31,125.00	57,000.00	28,875.00-	51.9%
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	10,250.00	13,750.00	9,750.00-	51.3%
01-410-180	Overtime Payments	35,000.00	23,636.59	73,456.49	11,363.41-	67.5%
01-410-192	FICA/Medicare	128,000.00	81,034.72	108,982.68	46,965.28-	63.3%
01-410-194	Unemployment Compensation	10,000.00	5,249.98	4,636.75	4,750.02-	52.5%
01-410-195	Workers Compensation	35,000.00	25,976.79	38,538.30	9,023.21-	74.2%
01-410-196	Health Insurance	266,000.00	195,689.94	205,147.32	70,310.06-	73.6%
01-410-197	Pension Payments	187,500.00	.00	172,828.00	187,500.00-	0.0%
01-410-198	Dental Insurance	13,000.00	9,800.92	12,525.22	3,199.08-	75.4%
01-410-199	Other Insurance	14,500.00	10,442.39	12,597.67	4,057.61-	72.0%
01-410-210	Office Supplies	3,500.00	1,896.43	3,246.77	1,603.57-	54.2%

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01-410-220	Operating Supplies	11,000.00	9,975.63	4,886.70	1,024.37-	90.7%
01-410-231	Vehicle Fuel - Gasoline	22,500.00	14,905.11	21,442.09	7,594.89-	66.2%
01-410-238	Clothing and Uniforms	22,000.00	16,505.55	20,189.64	5,494.45-	75.0%
01-410-260	Minor Equipment	24,000.00	24,056.76	10,113.45	56.76	100.2%
01-410-300	Other Services and Charges	7,500.00	7,249.46	6,939.27	250.54-	96.7%
01-410-320	Communication	11,000.00	9,438.81	14,965.62	1,561.19-	85.8%
01-410-338	Contractual Payment	.00	2,584.69	.00	2,584.69	0.0%
01-410-352	Property & Liability Insurance	17,000.00	12,213.75	18,075.76	4,786.25-	71.8%
01-410-374	Equipment Maintenance	12,000.00	11,093.91	12,619.16	906.09-	92.4%
01-410-384	Equipment Rental	2,500.00	1,913.15	539.08	586.85-	76.5%
01-410-420	Subscriptions & Memberships	1,500.00	1,347.17	1,501.15	152.83-	89.8%
01-410-450	Contracted Services	22,000.00	17,114.75	16,697.07	4,885.25-	77.8%
01-410-460	Continuing Education	12,000.00	8,420.43	10,500.26	3,579.57-	70.2%
01-410-530	Contributions	5,000.00	4,930.00	3,500.00	70.00-	98.6%
<b>Total Police Services:</b>		<b>2,508,000.00</b>	<b>1,543,012.11</b>	<b>2,133,104.11</b>	<b>964,987.89-</b>	<b>61.5%</b>
<b>Fire Protection Services</b>						
01-411-354	Workers Compensation	26,000.00	24,090.00	24,238.00	1,910.00-	92.7%
01-411-363	Fire Hydrants	35,000.00	26,430.80	39,765.65	8,569.20-	75.5%
<b>Total Fire Protection Services:</b>		<b>61,000.00</b>	<b>50,520.80</b>	<b>64,003.65</b>	<b>10,479.20-</b>	<b>82.8%</b>
<b>Code Enforcement and Zoning</b>						
01-413-112	Salaries and Wages (FT)	155,500.00	97,982.28	129,865.13	57,517.72-	63.0%
01-413-180	Overtime Payments	1,000.00	649.09	102.46	350.91-	64.9%
01-413-192	FICA/Medicare	12,000.00	7,272.37	9,598.05	4,727.63-	60.6%
01-413-194	Unemployment Compensation	1,500.00	700.02	830.27	799.98-	46.7%
01-413-195	Workers Compensation	500.00	181.41	144.03-	318.59-	36.3%
01-413-196	Health Insurance	37,000.00	18,548.11	27,687.64	18,451.89-	50.1%
01-413-197	Pension Payments	8,000.00	2,991.51	6,190.61	5,008.49-	37.4%
01-413-198	Dental Insurance	1,500.00	1,634.90	1,926.38	134.90	109.0%
01-413-199	Other Insurance	1,500.00	833.40	965.19	666.60-	55.6%
01-413-220	Operating Supplies	1,000.00	580.84	2,186.50	419.16-	58.1%
01-413-231	Vehicle Fuel - Gasoline	500.00	248.34	310.55	251.66-	49.7%
01-413-300	Other Services and Charges	1,000.00	76.71	2,899.74	923.29-	7.7%
01-413-310	Professional Services	85,000.00	70,727.50	90,849.55	14,272.50-	83.2%
01-413-318	Software License Fees	7,000.00	6,856.44	8,840.00	143.56-	97.9%
01-413-320	Communication	500.00	291.18	108.43	208.82-	58.2%
01-413-374	Equipment Maintenance	500.00	.00	110.95	500.00-	0.0%
01-413-420	Subscriptions & Memberships	500.00	83.17	771.00	416.83-	16.6%
01-413-450	Contracted Services	1,000.00	817.78	407.52	182.22-	81.8%
01-413-460	Continuing Education	3,000.00	1,442.81	1,953.41	1,557.19-	48.1%
01-413-530	UCC Permit Fees	2,000.00	355.50	1,539.00	1,644.50-	17.8%
<b>Total Code Enforcement and Zoning:</b>		<b>320,500.00</b>	<b>212,273.36</b>	<b>286,998.35</b>	<b>108,226.64-</b>	<b>66.2%</b>
<b>Planning and Zoning</b>						
01-414-110	Salaries and Wages	1,500.00	1,100.00	575.00	400.00-	73.3%
01-414-192	FICA/Medicare	500.00	85.93	151.34	414.07-	17.2%
01-414-310	General Legal Services	5,000.00	22,311.88	5,950.00	17,311.88	446.2%
01-414-312	Management Consulting Services	3,000.00	3,000.00	3,000.00	.00	100.0%
01-414-318	General Planning Services	13,000.00	6,489.00	12,852.00	6,511.00-	49.9%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
01-414-319	Stenographic Services	2,500.00	7,239.07	9,205.20	4,739.07	289.6%
01-414-340	Advertising and Printing	2,500.00	3,029.82	1,532.00	529.82	121.2%
01-414-460	Continuing Education	500.00	110.00	.00	390.00-	22.0%
Total Planning and Zoning:		28,500.00	43,365.70	33,265.54	14,865.70	152.2%
<b>Emergency Management</b>						
01-415-300	Other Services & Charges	.00	.00	100.56	.00	0.0%
01-415-750	Minor Equipment	10,000.00	2,330.00	5,318.77	7,670.00-	23.3%
Total Emergency Management:		10,000.00	2,330.00	5,419.33	7,670.00-	23.3%
<b>Public Works</b>						
01-430-112	Salaries and Wages (FT)	446,500.00	289,701.83	368,217.65	156,798.17-	64.9%
01-430-179	Longevity Payments	1,000.00	1,000.00	1,000.00	.00	100.0%
01-430-180	Overtime Payments	20,000.00	17,472.00	6,382.67	2,528.00-	87.4%
01-430-192	FICA/Medicare	36,000.00	23,205.94	29,034.27	12,794.06-	64.5%
01-430-194	Unemployment Compensation	5,500.00	2,343.71	3,213.80	3,156.29-	42.6%
01-430-195	Workers Compensation	15,000.00	11,164.05	15,313.25	3,835.95-	74.4%
01-430-196	Health Insurance	106,000.00	71,081.68	96,022.00	34,918.32-	67.1%
01-430-197	Pension Payments	23,000.00	12,513.43	13,363.18	10,486.57-	54.4%
01-430-198	Dental Insurance	5,000.00	4,724.20	5,075.53	275.80-	94.5%
01-430-199	Other Insurance	4,000.00	2,972.52	3,651.63	1,027.48-	74.3%
01-430-220	Operating Supplies	6,000.00	5,223.49	7,798.44	776.51-	87.1%
01-430-238	Clothing and Uniforms	6,000.00	4,059.22	4,762.72	1,940.78-	67.7%
01-430-260	Minor Equipment	4,000.00	2,224.80	4,746.48	1,775.20-	55.6%
01-430-320	Communication	500.00	58.80	100.80	441.20-	11.8%
01-430-420	Subscriptions & Memberships	500.00	50.00	139.00	450.00-	10.0%
01-430-450	Contracted Services	12,500.00	12,137.19	12,144.84	362.81-	97.1%
01-430-460	Continuing Education	1,000.00	.00	742.59	1,000.00-	0.0%
Total Public Works:		692,500.00	459,932.86	571,708.85	232,567.14-	66.4%
<b>Roadway Maintenance</b>						
01-431-220	Operating Supplies	3,000.00	194.05	.00	2,805.95-	6.5%
01-431-310	Professional Services	16,000.00	8,350.00	1,476.50	7,650.00-	52.2%
Total Roadway Maintenance:		19,000.00	8,544.05	1,476.50	10,455.95-	45.0%
<b>Winter Maintenance</b>						
01-432-220	Operating Supplies	40,000.00	26,233.45	13,159.36	13,766.55-	65.6%
Total Winter Maintenance:		40,000.00	26,233.45	13,159.36	13,766.55-	65.6%
<b>Traffic Control Devices</b>						
01-433-220	Operating Supplies	8,000.00	1,166.00	950.00	6,834.00-	14.6%
01-433-360	Utilities	4,500.00	6,282.75	6,050.05	1,782.75	139.6%
01-433-374	Machinery/Equipment Maint.	7,500.00	3,741.50	5,539.70	3,758.50-	49.9%
01-433-450	Contracted Services	2,000.00	1,360.00	5,046.00	640.00-	68.0%
Total Traffic Control Devices:		22,000.00	12,550.25	17,585.75	9,449.75-	57.0%
<b>Street Lighting</b>						

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
01-434-360	Utilities	17,500.00	6,542.00	18,992.94	10,958.00-	37.4%
	Total Street Lighting:	17,500.00	6,542.00	18,992.94	10,958.00-	37.4%
<b>Storm Sewers &amp; Drains</b>						
01-436-220	Operating Supplies	10,000.00	2,201.43	650.00	7,798.57-	22.0%
	Total Storm Sewers & Drains:	10,000.00	2,201.43	650.00	7,798.57-	22.0%
<b>Fleet Maintenance Services</b>						
01-437-231	Vehicle Fuel - Gasoline	5,000.00	3,585.61	5,786.91	1,414.39-	71.7%
01-437-232	Vehicle Fuel - Diesel	17,500.00	17,344.32	20,180.79	155.68-	99.1%
01-437-260	Minor Equipment Maintenance	10,000.00	5,879.97	3,815.47	4,120.03-	58.8%
01-437-374	Heavy Equipment Maintenance	35,000.00	31,335.15	35,332.62	3,664.85-	89.5%
	Total Fleet Maintenance Services:	67,500.00	58,145.05	65,115.79	9,354.95-	86.1%
<b>Road &amp; Bridge Maintenance</b>						
01-438-245	Highway Supplies	20,000.00	21,450.49	19,157.60	1,450.49	107.3%
01-438-384	Equipment Rental	10,500.00	10,567.00	9,643.44	67.00	100.6%
01-438-450	Contracted Services	5,000.00	.00	8,838.40	5,000.00-	0.0%
	Total Road & Bridge Maintenance:	35,500.00	32,017.49	37,639.44	3,482.51-	90.2%
<b>Annual Township Contributions</b>						
01-459-540	EMS Contribution	100,000.00	99,995.04	.00	4.96-	100.0%
01-459-541	Boyertown Area Multi-Service	1,500.00	1,500.00	1,500.00	.00	100.0%
01-459-544	Gilbertsville Ambulance	.00	.00	2,000.00	.00	0.0%
01-459-545	Goodwill Ambulance	.00	.00	2,000.00	.00	0.0%
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	106,245.04	10,250.00	4.96-	100.0%
<b>Debt Principal</b>						
01-471-300	Revenue Notes	291,000.00	298,000.00	442,000.00	7,000.00	102.4%
	Total Debt Principal:	291,000.00	298,000.00	442,000.00	7,000.00	102.4%
<b>Debt Interest</b>						
01-472-300	Revenue Notes	24,000.00	12,686.34	26,818.32	11,313.66-	52.9%
	Total Debt Interest:	24,000.00	12,686.34	26,818.32	11,313.66-	52.9%
<b>Insurance</b>						
01-486-100	Property & Liability Insurance	75,000.00	56,190.00	46,943.00	18,810.00-	74.9%
	Total Insurance:	75,000.00	56,190.00	46,943.00	18,810.00-	74.9%
<b>Unclassified Expenditures</b>						
01-489-000	Unclassified Expenditures	.00	16,258.17	1,418.11	16,258.17	0.0%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
Total Unclassified Expenditures:		.00	16,258.17	1,418.11	16,258.17	0.0%
<b>Interfund Transfers</b>						
01-492-030	Transfer to Cap. Reserve Fund	150,000.00	150,000.00	.00	.00	100.0%
Total Interfund Transfers:		150,000.00	150,000.00	.00	.00	100.0%
GENERAL FUND Revenue Total:		4,857,500.00	3,520,969.95	4,923,946.09	1,336,530.05-	72.5%
GENERAL FUND Expenditure Total:		5,430,550.00	3,944,112.89	4,798,982.92	1,486,437.11-	72.6%
Total GENERAL FUND:		573,050.00-	507,462.94-	40,643.17	149,907.06	88.6%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>FIRE PROTECTION FUND</b>						
<b>Real Property Taxes</b>						
03-301-100	Real Estate Tax - Current	242,000.00	237,892.87	238,667.32	4,107.13-	98.3%
03-301-400	Real Estate Tax - Delinquent	2,500.00	2,861.02	2,756.77	361.02	114.4%
03-301-600	Real Estate Tax - Interim	1,000.00	1,903.67-	422.03	2,903.67-	-190.4%
Total Real Property Taxes:		245,500.00	238,850.22	241,846.12	6,649.78-	97.3%
<b>Interest Earnings</b>						
03-341-030	Interest Income	1,000.00	1,529.08	2,273.44	529.08	152.9%
Total Interest Earnings:		1,000.00	1,529.08	2,273.44	529.08	152.9%
<b>State Shared Revenue</b>						
03-355-070	Foreign Fire Insurance Tax	95,000.00	.00	94,862.69	95,000.00-	0.0%
Total State Shared Revenue:		95,000.00	.00	94,862.69	95,000.00-	0.0%
<b>Tax Collection</b>						
03-403-105	Commission (Tax Collector)	5,000.00	3,902.23	4,041.07	1,097.77-	78.0%
Total Tax Collection:		5,000.00	3,902.23	4,041.07	1,097.77-	78.0%
<b>Fire Protection Services</b>						
03-411-540	Contribution to Fire Company	215,000.00	215,000.00	215,000.00	.00	100.0%
03-411-541	Foreign Fire Tax Insurance	95,000.00	.00	94,862.69	95,000.00-	0.0%
Total Fire Protection Services:		310,000.00	215,000.00	309,862.69	95,000.00-	69.4%
<b>Fleet Maintenance Services</b>						
03-437-233	Motor Fuels	3,000.00	1,489.24	2,538.71	1,510.76-	49.6%
Total Fleet Maintenance Services:		3,000.00	1,489.24	2,538.71	1,510.76-	49.6%
<b>Insurance</b>						
03-486-100	Property & Casualty Insurance	25,500.00	18,990.00	26,762.00	6,510.00-	74.5%
Total Insurance:		25,500.00	18,990.00	26,762.00	6,510.00-	74.5%
FIRE PROTECTION FUND Revenue Total:		341,500.00	240,379.30	338,982.25	101,120.70-	70.4%
FIRE PROTECTION FUND Expenditure Total:		343,500.00	239,381.47	343,204.47	104,118.53-	69.7%
Total FIRE PROTECTION FUND:		2,000.00-	997.83	4,222.22-	2,997.83	-49.9%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>OPEN SPACE FUND</b>						
<b>Local Tax Enabling Act Taxes</b>						
04-310-200	Earned Income Tax	910,000.00	624,805.61	896,950.94	285,194.39-	68.7%
Total Local Tax Enabling Act Taxes:		910,000.00	624,805.61	896,950.94	285,194.39-	68.7%
<b>Interest Earnings</b>						
04-341-030	Interest Income	75,000.00	102,806.66	136,950.65	27,806.66	137.1%
Total Interest Earnings:		75,000.00	102,806.66	136,950.65	27,806.66	137.1%
<b>Tax Collection</b>						
04-403-116	Commission (EIT)	16,000.00	12,496.13	17,939.01	3,503.87-	78.1%
Total Tax Collection:		16,000.00	12,496.13	17,939.01	3,503.87-	78.1%
<b>Legal Services</b>						
04-404-314	Special Legal Services	15,000.00	11,129.78	5,240.50	3,870.22-	74.2%
Total Legal Services:		15,000.00	11,129.78	5,240.50	3,870.22-	74.2%
<b>Buildings and Grounds</b>						
04-409-710	Land Improvements	275,000.00	1,491,723.68	36,403.20	1,216,723.68	542.4%
Total Buildings and Grounds:		275,000.00	1,491,723.68	36,403.20	1,216,723.68	542.4%
<b>Conservation of Nat. Resources</b>						
04-461-710	Open Space Preservation	48,500.00	10,626.50	48,073.30	37,873.50-	21.9%
Total Conservation of Nat. Resources:		48,500.00	10,626.50	48,073.30	37,873.50-	21.9%
OPEN SPACE FUND Revenue Total:		985,000.00	727,612.27	1,033,901.59	257,387.73-	73.9%
OPEN SPACE FUND Expenditure Total:		354,500.00	1,525,976.09	107,656.01	1,171,476.09	430.5%
Total OPEN SPACE FUND:		630,500.00	798,363.82-	926,245.58	1,428,863.82-	-126.6%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>AMERICAN RESCUE PLAN FUND</b>						
<b>Interest</b>						
05-341-030	Interest Income	.00	.28	17,133.77	.28	0.0%
Total Interest:		.00	.28	17,133.77	.28	0.0%
<b>FINANCIAL ADMINISTRATION</b>						
05-492-030	To Capital Reserve Fund	.00	86.02	31,546.55	86.02	0.0%
Total FINANCIAL ADMINISTRATION:		.00	86.02	31,546.55	86.02	0.0%
AMERICAN RESCUE PLAN FUND Revenue Total:		.00	.28	17,133.77	.28	0.0%
AMERICAN RESCUE PLAN FUND Expenditure Total:		.00	86.02	31,546.55	86.02	0.0%
Total AMERICAN RESCUE PLAN FUND:		.00	85.74-	14,412.78-	85.74-	0.0%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>SEWER OPERATING FUND</b>						
<b>Interest Earnings</b>						
08-341-030	Interest Income	25,000.00	30,743.69	57,814.55	5,743.69	123.0%
Total Interest Earnings:		25,000.00	30,743.69	57,814.55	5,743.69	123.0%
<b>State Shared Revenue</b>						
08-355-050	Pension System State Aid	23,500.00	.00	20,721.80	23,500.00-	0.0%
Total State Shared Revenue:		23,500.00	.00	20,721.80	23,500.00-	0.0%
<b>Sanitation</b>						
08-364-100	EDU Rental Billings	2,228,500.00	1,429,556.96	2,156,654.22	798,943.04-	64.1%
08-364-101	EDU Rent Penalty Collections	35,000.00	14,381.80	25,294.34	20,618.20-	41.1%
08-364-102	Sewer Certification Fees	4,000.00	2,405.00	2,680.00	1,595.00-	60.1%
08-364-103	Berks-Mont Rental Collections	.00	.00	.00	.00	0.0%
08-364-110	Sewer Connection Fees	1,000.00	4,661.00-	3,502.00-	5,661.00-	-466.1%
Total Sanitation:		2,268,500.00	1,441,682.76	2,181,126.56	826,817.24-	63.6%
<b>Unclassified Operating Revenue</b>						
08-389-000	Unclassified Operating Revenue	.00	611.00	24,942.94	611.00	0.0%
Total Unclassified Operating Revenue:		.00	611.00	24,942.94	611.00	0.0%
<b>Executive</b>						
08-401-110	Salaries and Wages	73,500.00	57,848.82	71,031.80	15,651.18-	78.7%
08-401-192	FICA/Medicare	6,000.00	4,357.17	5,257.18	1,642.83-	72.6%
Total Executive:		79,500.00	62,205.99	76,288.98	17,294.01-	78.2%
<b>Financial Administration</b>						
08-402-112	Salaries and Wages	37,500.00	24,441.79	33,456.24	13,058.21-	65.2%
08-402-192	FICA/Medicare	3,000.00	1,780.93	2,632.26	1,219.07-	59.4%
08-402-310	Professional Services	13,500.00	22,966.40	8,068.00	9,466.40	170.1%
Total Financial Administration:		54,000.00	49,189.12	44,156.50	4,810.88-	91.1%
<b>Legal Services</b>						
08-404-310	General Legal Services	20,000.00	13,399.37	27,626.94	6,600.63-	67.0%
08-404-314	Special Legal Services	30,000.00	38,728.78	109,177.66	8,728.78	129.1%
Total Legal Services:		50,000.00	52,128.15	136,804.60	2,128.15	104.3%
<b>Sewer Administration</b>						
08-406-210	Office Supplies	.00	.00	69.48	.00	0.0%
08-406-215	Postage	12,000.00	941.01	9,834.04	11,058.99-	7.8%
08-406-300	Other Services and Charges	.00	.00	.00	.00	0.0%
08-406-320	Communication	14,000.00	9,720.73	13,998.51	4,279.27-	69.4%
08-406-384	Equipment Rental	3,000.00	1,125.20	3,933.17	1,874.80-	37.5%
08-406-390	Bank Service Fees	.00	.00	.00	.00	0.0%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>Total Sewer Administration:</b>		29,000.00	11,786.94	27,835.20	17,213.06-	40.6%
<b>Information Technology</b>						
08-407-260	Minor Equipment	3,500.00	.00	1,876.19	3,500.00-	0.0%
08-407-310	Professional Services	2,500.00	5,023.86	11,796.19	2,523.86	201.0%
08-407-318	Software License Fees	20,500.00	8,793.93	21,204.06	11,706.07-	42.9%
08-407-450	Contracted Services	15,500.00	13,498.16	19,707.03	2,001.84-	87.1%
<b>Total Information Technology:</b>		42,000.00	27,315.95	54,583.47	14,684.05-	65.0%
<b>Engineering</b>						
08-408-310	General Engineering	30,000.00	43,544.27	20,333.88	13,544.27	145.1%
08-408-319	Stormwater Engineering	.00	.00	4,486.25	.00	0.0%
<b>Total Engineering:</b>		30,000.00	43,544.27	24,820.13	13,544.27	145.1%
<b>Buildings and Grounds</b>						
08-409-220	Operating Supplies	1,500.00	1,159.15	1,189.93	340.85-	77.3%
08-409-300	Other Services and Charges	.00	.00	.00	.00	0.0%
08-409-360	Utilities	165,500.00	144,406.08	203,341.91	21,093.92-	87.3%
08-409-372	Influx/Infiltrat. Maintenance	250,000.00	85,057.34	45,138.12	164,942.66-	34.0%
08-409-373	Building Maintenance	3,000.00	497.12	2,256.91	2,502.88-	16.6%
08-409-374	Machinery/Equip. Maintenance	100,000.00	50,439.37	61,245.92	49,560.63-	50.4%
08-409-450	Contracted Services	141,000.00	85,232.14	147,228.16	55,767.86-	60.4%
<b>Total Buildings and Grounds:</b>		661,000.00	366,791.20	460,400.95	294,208.80-	55.5%
<b>Wastewater Plant Operations</b>						
08-429-112	Salaries and Wages (FT)	291,000.00	191,001.57	294,618.55	99,998.43-	65.6%
08-429-180	Overtime Payments	15,000.00	15,130.02	15,535.31	130.02	100.9%
08-429-192	FICA/Medicare	23,500.00	15,457.17	23,177.25	8,042.83-	65.8%
08-429-194	Unemployment Compensation	3,000.00	1,400.01	1,400.00	1,599.99-	46.7%
08-429-195	Workers Compensation	10,000.00	7,281.45	10,240.37	2,718.55-	72.8%
08-429-196	Health Insurance	53,000.00	32,626.09	35,012.67	20,373.91-	61.6%
08-429-197	Pension Payments	15,000.00	10,586.25	15,801.87	4,413.75-	70.6%
08-429-198	Dental Insurance	2,500.00	2,032.92	2,074.25	467.08-	81.3%
08-429-199	Other Insurance	3,000.00	2,100.96	2,598.20	899.04-	70.0%
08-429-220	Operating Supplies	15,000.00	4,892.73	11,302.52	10,107.27-	32.6%
08-429-222	Chemicals	85,000.00	41,245.26	90,719.11	43,754.74-	48.5%
08-429-225	Lab Services	30,000.00	28,607.32	30,239.86	1,392.68-	95.4%
08-429-238	Clothing and Uniforms	4,500.00	2,365.87	3,842.26	2,134.13-	52.6%
08-429-260	Minor Equipment	.00	.00	.00	.00	0.0%
08-429-300	Other Services and Charges	500.00	71.69	20.00	428.31-	14.3%
08-429-450	Contracted Services	500.00	208.76	450.19	291.24-	41.8%
08-429-460	Continuing Education	10,000.00	5,061.62	4,560.76	4,938.38-	50.6%
<b>Total Wastewater Plant Operations:</b>		561,500.00	360,069.69	541,593.17	201,430.31-	64.1%
<b>Fleet Maintenance Services</b>						
08-437-231	Vehicle Fuel - Gasoline	2,500.00	1,727.11	2,312.91	772.89-	69.1%
08-437-232	Vehicle Fuel - Diesel	500.00	52.95	505.16	447.05-	10.6%
08-437-260	Minor Equipment Maintenance	12,000.00	10,810.77	947.33	1,189.23-	90.1%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
08-437-374	Heavy Equipment Maintenance	5,000.00	2,630.15	1,912.07	2,369.85-	52.6%
Total Fleet Maintenance Services:		20,000.00	15,220.98	5,677.47	4,779.02-	76.1%
<b>Debt Principal</b>						
08-471-300	Revenue Notes	575,000.00	575,000.00	.00	.00	100.0%
Total Debt Principal:		575,000.00	575,000.00	.00	.00	100.0%
<b>Debt Interest</b>						
08-472-300	Revenue Notes	29,500.00	29,275.00	34,215.00	225.00-	99.2%
Total Debt Interest:		29,500.00	29,275.00	34,215.00	225.00-	99.2%
<b>Insurance</b>						
08-486-100	Property & Liability Insurance	79,500.00	66,856.44	43,598.00	12,643.56-	84.1%
Total Insurance:		79,500.00	66,856.44	43,598.00	12,643.56-	84.1%
<b>Unclassified Expenditures</b>						
08-489-000	Unclassified Expenditures	.00	.00	136,900.00	.00	0.0%
Total Unclassified Expenditures:		.00	.00	136,900.00	.00	0.0%
<b>Interfund Transfers</b>						
08-492-010	Transfer to Sewer Capital Fund	350,000.00	350,000.00	663,000.00	.00	100.0%
Total Interfund Transfers:		350,000.00	350,000.00	663,000.00	.00	100.0%
SEWER OPERATING FUND Revenue Total:		2,317,000.00	1,473,037.45	2,284,605.85	843,962.55-	63.6%
SEWER OPERATING FUND Expenditure Total:		2,561,000.00	2,009,383.73	2,249,873.47	551,616.27-	78.5%
Total SEWER OPERATING FUND:		244,000.00-	536,346.28-	34,732.38	292,346.28-	219.8%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>SEWER CAPITAL FUND</b>						
<b>Interest Earnings</b>						
10-341-030	Interest Income	30,000.00	32,191.43	67,020.07	2,191.43	107.3%
Total Interest Earnings:		30,000.00	32,191.43	67,020.07	2,191.43	107.3%
<b>Proceeds of Gen. Fixed Assets</b>						
10-391-100	Sale of Township Property	.00	.00	18,212.00	.00	0.0%
Total Proceeds of Gen. Fixed Assets:		.00	.00	18,212.00	.00	0.0%
<b>Interfund Transfers</b>						
10-392-008	Transfer from Sewer Oper. Fund	350,000.00	350,000.00	663,000.00	.00	100.0%
Total Interfund Transfers:		350,000.00	350,000.00	663,000.00	.00	100.0%
<b>Buildings and Grounds</b>						
10-409-710	Capital - Land	100,000.00	.00	.00	100,000.00-	0.0%
10-409-720	Capital - Other	.00	.00	92,000.09-	.00	0.0%
10-409-730	Capital - Building	600,000.00	29,096.54	.00	570,903.46-	4.8%
10-409-740	Capital - Machinery/Equipment	350,000.00	425,934.33	.00	75,934.33	121.7%
Total Buildings and Grounds:		1,050,000.00	455,030.87	92,000.09	594,969.13-	43.3%
<b>Fleet Capital Purchases</b>						
10-437-740	Capital - Machinery/Equipment	35,000.00	34,708.96	.00	291.04-	99.2%
Total Fleet Capital Purchases:		35,000.00	34,708.96	.00	291.04-	99.2%
SEWER CAPITAL FUND Revenue Total:		380,000.00	382,191.43	748,232.07	2,191.43	100.6%
SEWER CAPITAL FUND Expenditure Total:		1,085,000.00	489,739.83	92,000.09	595,260.17-	45.1%
Total SEWER CAPITAL FUND:		705,000.00-	107,548.40-	656,231.98	597,451.60	15.3%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>TRANSPORTATION IMPACT FUND</b>						
<b>Interest Earnings</b>						
13-341-030	Interest Income	60,000.00	54,920.82	87,811.79	5,079.18-	91.5%
Total Interest Earnings:		60,000.00	54,920.82	87,811.79	5,079.18-	91.5%
<b>State Government Grants</b>						
13-354-140	Transportation Grants	110,500.00	110,480.00	.00	20.00-	100.0%
Total State Government Grants:		110,500.00	110,480.00	.00	20.00-	100.0%
<b>Engineering</b>						
13-408-314	Traffic Engineering	100,000.00	10,591.25	.00	89,408.75-	10.6%
Total Engineering:		100,000.00	10,591.25	.00	89,408.75-	10.6%
<b>Traffic Control Devices</b>						
13-433-674	Minor Projects	.00	.00	136,562.64	.00	0.0%
Total Traffic Control Devices:		.00	.00	136,562.64	.00	0.0%
TRANSPORTATION IMPACT FUND Revenue Total:		170,500.00	165,400.82	87,811.79	5,099.18-	97.0%
TRANSPORTATION IMPACT FUND Expenditure Total:		100,000.00	10,591.25	136,562.64	89,408.75-	10.6%
Total TRANSPORTATION IMPACT FUND:		70,500.00	154,809.57	48,750.85-	84,309.57	219.6%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>ROAD EQUIPMENT CAPITAL FUND</b>						
<b>Real Property Taxes</b>						
19-301-100	Real Estate Taxes - Current	109,500.00	107,435.05	107,784.79	2,064.95-	98.1%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	1,589.43	1,531.53	89.43	106.0%
19-301-600	Real Estate Tax - Interim	500.00	859.72-	189.81	1,359.72-	-171.9%
Total Real Property Taxes:		111,500.00	108,164.76	109,506.13	3,335.24-	97.0%
<b>Interest Earnings</b>						
19-341-100	Interest on Investments	15,000.00	20,271.53	35,755.19	5,271.53	135.1%
Total Interest Earnings:		15,000.00	20,271.53	35,755.19	5,271.53	135.1%
<b>Proceeds of Gen. Fixed Assets</b>						
19-391-100	Sale of Township Property	.00	531.80	1,130.00	531.80	0.0%
Total Proceeds of Gen. Fixed Assets:		.00	531.80	1,130.00	531.80	0.0%
<b>Tax Collection</b>						
19-403-105	Commission (Tax Collector)	2,500.00	2,003.84	2,075.17	496.16-	80.2%
Total Tax Collection:		2,500.00	2,003.84	2,075.17	496.16-	80.2%
<b>Public Works</b>						
19-430-740	Capital - Major Equipment	310,000.00	305,227.06	9,315.00	4,772.94-	98.5%
Total Public Works:		310,000.00	305,227.06	9,315.00	4,772.94-	98.5%
ROAD EQUIPMENT CAPITAL FUND Revenue Total:		126,500.00	128,968.09	146,391.32	2,468.09	102.0%
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		312,500.00	307,230.90	11,390.17	5,269.10-	98.3%
Total ROAD EQUIPMENT CAPITAL FUND:		186,000.00-	178,262.81-	135,001.15	7,737.19	95.8%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>CAPITAL RESERVE FUND</b>						
<b>Interest Earnings</b>						
30-341-100	Interest Income	75,000.00	85,383.16	137,878.96	10,383.16	113.8%
Total Interest Earnings:		75,000.00	85,383.16	137,878.96	10,383.16	113.8%
<b>Interest Earnings</b>						
30-352-530	ARPA Grant Revenue	.00	.00	181,092.00	.00	0.0%
Total Interest Earnings:		.00	.00	181,092.00	.00	0.0%
<b>General Fixed Asset Disp.</b>						
30-391-100	Sales of General Fixed Assets	.00	2,590.00	10,125.00	2,590.00	0.0%
Total General Fixed Asset Disp.:		.00	2,590.00	10,125.00	2,590.00	0.0%
<b>Interfund Transfers</b>						
30-392-001	Transfer from General Fund	150,000.00	150,000.00	.00	.00	100.0%
30-392-005	From ARP Fund	.00	86.02	31,546.55	86.02	0.0%
Total Interfund Transfers:		150,000.00	150,086.02	31,546.55	86.02	100.1%
<b>Buildings and Grounds</b>						
30-409-710	Capital - Land Improvements	835,000.00	14,745.75	189,787.81	820,254.25-	1.8%
30-409-720	Capital - Other Improvements	885,000.00	3,795.45	12,134.30	881,204.55-	0.4%
30-409-730	Capital - Building Improvement	35,000.00	117,214.99	1,627,034.39	82,214.99	334.9%
30-409-740	Capital - Machinery/Equipment	35,000.00	30,861.00	.00	4,139.00-	88.2%
Total Buildings and Grounds:		1,790,000.00	166,617.19	1,828,956.50	1,623,382.81-	9.3%
<b>Police Services</b>						
30-410-740	Capital - Machinery/Equipment	125,000.00	116,306.27	79,195.86	8,693.73-	93.0%
Total Police Services:		125,000.00	116,306.27	79,195.86	8,693.73-	93.0%
<b>Code Enforcement and Zoning</b>						
30-413-740	Capital - Machinery/Equipment	25,000.00	.00	.00	25,000.00-	0.0%
Total Code Enforcement and Zoning:		25,000.00	.00	.00	25,000.00-	0.0%
CAPITAL RESERVE FUND Revenue Total:		225,000.00	238,059.18	360,642.51	13,059.18	105.8%
CAPITAL RESERVE FUND Expenditure Total:		1,940,000.00	282,923.46	1,908,152.36	1,657,076.54-	14.6%
Total CAPITAL RESERVE FUND:		1,715,000.00-	44,864.28-	1,547,509.85-	1,670,135.72	2.6%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>RECREATION RESERVE FUND</b>						
<b>Interest Earnings</b>						
31-341-100	Interest Income	5,000.00	9,283.69	12,924.77	4,283.69	185.7%
Total Interest Earnings:		5,000.00	9,283.69	12,924.77	4,283.69	185.7%
<b>Fees In-Lieu-of Improvements</b>						
31-387-100	Recreation Land Fees	.00	.00	49,525.00	.00	0.0%
Total Fees In-Lieu-of Improvements:		.00	.00	49,525.00	.00	0.0%
<b>Interfund Transfers</b>						
31-392-096	Transfer from Rec Fund	60,000.00	60,000.00	60,000.00	.00	100.0%
Total Interfund Transfers:		60,000.00	60,000.00	60,000.00	.00	100.0%
<b>Buildings and Grounds</b>						
31-409-710	Capital - Land	75,000.00	256,552.39	3,562.05	181,552.39	342.1%
31-409-720	Capital - Other	5,000.00	4,000.00	.00	1,000.00-	80.0%
31-409-730	Capital - Building	10,000.00	991.55	.00	9,008.45-	9.9%
Total Buildings and Grounds:		90,000.00	261,543.94	3,562.05	171,543.94	290.6%
RECREATION RESERVE FUND Revenue Total:		65,000.00	69,283.69	122,449.77	4,283.69	106.6%
RECREATION RESERVE FUND Expenditure Total:		90,000.00	261,543.94	3,562.05	171,543.94	290.6%
Total RECREATION RESERVE FUND:		25,000.00-	192,260.25-	118,887.72	167,260.25-	769.0%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>LIQUID FUELS FUND</b>						
<b>Interest Earnings</b>						
35-341-100	Interest on Investments	10,000.00	20,250.90	24,988.78	10,250.90	202.5%
Total Interest Earnings:		10,000.00	20,250.90	24,988.78	10,250.90	202.5%
<b>State Shared Revenue</b>						
35-355-020	Motor Vehicle Fuel Taxes	440,000.00	432,038.45	439,724.24	7,961.55-	98.2%
35-355-030	State Road Turnback Payments	65,000.00	64,680.00	64,680.00	320.00-	99.5%
Total State Shared Revenue:		505,000.00	496,718.45	504,404.24	8,281.55-	98.4%
<b>Road and Bridge Maintenance</b>						
35-438-450	Contracted Services	161,500.00	.00	184,780.00	161,500.00-	0.0%
Total Road and Bridge Maintenance:		161,500.00	.00	184,780.00	161,500.00-	0.0%
<b>Highway Construction</b>						
35-439-450	Contracted Services	121,000.00	.00	.00	121,000.00-	0.0%
35-439-600	Capital Construction	126,500.00	.00	118,353.80	126,500.00-	0.0%
Total Highway Construction:		247,500.00	.00	118,353.80	247,500.00-	0.0%
LIQUID FUELS FUND Revenue Total:		515,000.00	516,969.35	529,393.02	1,969.35	100.4%
LIQUID FUELS FUND Expenditure Total:		409,000.00	.00	303,133.80	409,000.00-	0.0%
Total LIQUID FUELS FUND:		106,000.00	516,969.35	226,259.22	410,969.35	487.7%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>ESCROW FUND</b>						
<b>Interest Earnings</b>						
40-341-100	Interest Income	.00	16,905.23	.07	16,905.23	0.0%
Total Interest Earnings:		.00	16,905.23	.07	16,905.23	0.0%
<b>Invoiced Escrow related fees</b>						
40-380-100	Reimb General Engineering Fees	.00	84,238.01	203,509.33	84,238.01	0.0%
40-380-200	Reimburse Sewer Engineer Fees	.00	8,107.73	16,634.62	8,107.73	0.0%
40-380-300	Reimburse Traffic Engineer Fee	.00	27,993.75	50,641.25	27,993.75	0.0%
40-380-500	Reimb Legal Fees	.00	16,184.22	38,163.05	16,184.22	0.0%
40-380-600	SALDO Admin Fees	.00	.00	.00	.00	0.0%
40-380-700	Escrow Release Filing Fee	.00	.00	.00	.00	0.0%
40-380-750	Misc Reim Escrow Fees	.00	134.66	619.02	134.66	0.0%
40-380-800	County Recording Fees	.00	723.50	630.25	723.50	0.0%
40-380-950	Service Charges	.00	478.57	15.22	478.57	0.0%
Total Invoiced Escrow related fees:		.00	137,860.44	310,212.74	137,860.44	0.0%
<b>Invoiced Escrow related fees</b>						
40-406-390	Bank Service Fees	.00	.00	.00	.00	0.0%
Total :		.00	.00	.00	.00	0.0%
<b>Reimbursable Escrow Expenses</b>						
40-414-100	ESC Engineering Fees	.00	100,119.72	191,827.08	100,119.72	0.0%
40-414-200	Escrow Sewer Engineering Fees	.00	12,479.68	16,567.87	12,479.68	0.0%
40-414-300	Escrow Traffic Engineering Fee	.00	32,847.50	50,631.25	32,847.50	0.0%
40-414-500	ESC Legal Fees	.00	19,348.36	38,799.05	19,348.36	0.0%
40-414-600	Escrow Write-Off	.00	.00	34.01	.00	0.0%
40-414-750	Misc Escrow Charges	.00	389.78	682.37	389.78	0.0%
40-414-800	County Recording Fees	.00	723.50	630.25	723.50	0.0%
Total Reimbursable Escrow Expenses:		.00	165,908.54	299,171.88	165,908.54	0.0%
ESCROW FUND Revenue Total:		.00	154,765.67	310,212.81	154,765.67	0.0%
ESCROW FUND Expenditure Total:		.00	165,908.54	299,171.88	165,908.54	0.0%
Total ESCROW FUND:		.00	11,142.87-	11,040.93	11,142.87-	0.0%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>RECREATION FUND</b>						
<b>Real Property Taxes</b>						
96-301-100	Real Estate Tax - Current	140,500.00	138,131.35	138,580.97	2,368.65-	98.3%
96-301-400	Real Estate Tax - Delinquent	1,500.00	1,589.48	1,535.11	89.48	106.0%
96-301-600	Real Estate Tax - Interim	500.00	1,105.40-	242.29	1,605.40-	-221.1%
Total Real Property Taxes:		142,500.00	138,615.43	140,358.37	3,884.57-	97.3%
<b>Interest Earnings</b>						
96-341-100	Interest Income	7,500.00	12,505.29	17,594.37	5,005.29	166.7%
Total Interest Earnings:		7,500.00	12,505.29	17,594.37	5,005.29	166.7%
<b>Rents and Royalties</b>						
96-342-550	Advertising Rental Fees	3,500.00	.00	3,585.27	3,500.00-	0.0%
Total Rents and Royalties:		3,500.00	.00	3,585.27	3,500.00-	0.0%
<b>Charges for Services</b>						
96-367-110	Swimming Pool Fees	32,000.00	50,885.90	35,163.55	18,885.90	159.0%
96-367-130	Recreation Concessions	5,000.00	7,310.75	6,600.33	2,310.75	146.2%
96-367-140	Pavilion Rental Fees	5,000.00	12,200.00	6,290.00	7,200.00	244.0%
96-367-200	Recreation Program Fees	500.00	401.17	476.25	98.83-	80.2%
96-367-210	Summer Camp Fees	5,000.00	5,275.00	5,390.00	275.00	105.5%
96-367-230	Special Event Fees	5,000.00	2,368.00	7,393.62	2,632.00-	47.4%
96-367-910	Hickory Park Ad Signs	2,000.00	800.00	2,500.00	1,200.00-	40.0%
Total Charges for Services:		54,500.00	79,240.82	63,813.75	24,740.82	145.4%
<b>Contributions &amp; Donations</b>						
96-387-100	Donations from Private Sources	.00	.00	.00	.00	0.0%
Total Contributions & Donations:		.00	.00	.00	.00	0.0%
<b>Tax Collection</b>						
96-403-105	Commission (Tax Collector)	3,500.00	2,003.83	2,075.16	1,496.17-	57.3%
Total Tax Collection:		3,500.00	2,003.83	2,075.16	1,496.17-	57.3%
<b>Recreation Administration</b>						
96-406-320	Communication	.00	.00	42.00	.00	0.0%
Total Recreation Administration:		.00	.00	42.00	.00	0.0%
<b>Buildings and Grounds</b>						
96-409-220	Operating Supplies	500.00	116.11	.00	383.89-	23.2%
96-409-300	Other Services and Charges	500.00	.00	358.51	500.00-	0.0%
96-409-360	Utilities	5,000.00	6,196.45	8,149.61	1,196.45	123.9%
96-409-371	Land Maintenance	15,000.00	7,818.07	19,081.81	7,181.93-	52.1%
96-409-372	Other Maintenance	1,000.00	2,445.85	805.56	1,445.85	244.6%
96-409-374	Machinery/Equip Maintenance	5,000.00	.00	.00	5,000.00-	0.0%
96-409-450	Contracted Services	30,000.00	22,289.56	34,724.35	7,710.44-	74.3%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>Total Buildings and Grounds:</b>		57,000.00	38,866.04	63,119.84	18,133.96-	68.2%
<b>Participant Recreation</b>						
96-452-118	Salaries and Wages (Seasonal)	30,000.00	28,770.50	30,706.28	1,229.50-	95.9%
96-452-192	FICA/Medicare	2,500.00	2,201.04	2,348.09	298.96-	88.0%
96-452-194	Unemployment Compensation	1,000.00	1,007.03	990.65	7.03	100.7%
96-452-195	Workers Compensation	1,500.00	750.72	1,122.20	749.28-	50.0%
96-452-220	Operating Supplies	5,000.00	5,609.68	5,925.10	609.68	112.2%
96-452-222	Chemicals	7,500.00	9,023.06	7,457.46	1,523.06	120.3%
96-452-238	Clothing and Uniforms	1,000.00	267.02	905.51	732.98-	26.7%
96-452-239	Program Supplies	500.00	.00	26.02	500.00-	0.0%
96-452-247	Summer Camp Supplies	5,000.00	6,000.00	7,000.00	1,000.00	120.0%
96-452-249	Special Event Supplies	15,000.00	12,287.68	13,935.50	2,712.32-	81.9%
96-452-300	Other Services & Charges	2,500.00	978.16	2,808.18	1,521.84-	39.1%
96-452-320	Communication	500.00	67.20	.00	432.80-	13.4%
96-452-340	Advertising & Printing	500.00	.00	80.00	500.00-	0.0%
<b>Total Participant Recreation:</b>		72,500.00	66,962.09	73,304.99	5,537.91-	92.4%
<b>Insurance</b>						
96-486-100	Property & Liability Insurance	6,000.00	4,221.00	3,896.00	1,779.00-	70.4%
<b>Total Insurance:</b>		6,000.00	4,221.00	3,896.00	1,779.00-	70.4%
<b>Interfund Transfers</b>						
96-492-031	Transfer to Rec Capital	60,000.00	60,000.00	60,000.00	.00	100.0%
<b>Total Interfund Transfers:</b>		60,000.00	60,000.00	60,000.00	.00	100.0%
<b>RECREATION FUND Revenue Total:</b>		208,000.00	230,361.54	225,351.76	22,361.54	110.8%
<b>RECREATION FUND Expenditure Total:</b>		199,000.00	172,052.96	202,437.99	26,947.04-	86.5%
<b>Total RECREATION FUND:</b>		9,000.00	58,308.58	22,913.77	49,308.58	647.9%
<b>Grand Totals:</b>		2,634,050.00-	1,645,252.06-	741,060.38	1,073,117.94	62.5%

Report Criteria:

Includes only accounts with balances or activity

Includes grand totals

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

[Report].Source <>"300"