

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	740,207.25	744,400.45	3,207.25	100.4%
01-301-400	Real Estate Tax - Delinquent	10,000.00	6,854.97	11,237.95	3,145.03-	68.5%
01-301-600	Real Estate Tax - Interim	2,500.00	392.23	5,866.59-	2,107.77-	15.7%
Total REAL PROPERTY TAXES:		749,500.00	747,454.45	749,771.81	2,045.55-	99.7%
LOCAL TAX ENABLING ACT TAXES						
01-310-000	Per Capita Tax	35,000.00	36,161.10	36,162.70	1,161.10	103.3%
01-310-030	Per Capita Tax, Delinquent	4,000.00	4,990.44	5,390.75	990.44	124.8%
01-310-100	Real Estate Transfer Tax	336,000.00	387,842.75	385,926.74	51,842.75	115.4%
01-310-200	Earned Income Tax	3,245,500.00	3,313,871.53	3,206,627.03	68,371.53	102.1%
01-310-500	Local Services Tax	17,500.00	17,118.17	17,868.75	381.83-	97.8%
Total LOCAL TAX ENABLING ACT TAXES:		3,638,000.00	3,759,983.99	3,651,975.97	121,983.99	103.4%
BUSINESS LICENSES & PERMITS						
01-321-220	Contractors License	1,000.00	400.00	200.00	600.00-	40.0%
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	4,050.00	550.00	2,050.00	202.5%
01-321-620	Trash Hauler License	500.00	1,350.00	900.00	850.00	270.0%
01-321-800	Cable Television Franchise Fee	194,000.00	189,346.19	197,712.86	4,653.81-	97.6%
Total BUSINESS LICENSES & PERMITS:		198,500.00	196,146.19	200,362.86	2,353.81-	98.8%
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	500.00	1,645.00	1,000.00-	33.3%
01-322-840	Street Cut Permits	500.00	2,369.00	1,955.00	1,869.00	473.8%
Total NON-BUSINESS LICENSES & PERMIT:		2,500.00	3,534.00	3,712.50	1,034.00	141.4%
FINES						
01-331-100	District Court	5,000.00	6,387.97	4,603.38	1,387.97	127.8%
01-331-110	Vehicle Code Violations	8,000.00	6,436.53	10,338.61	1,563.47-	80.5%
01-331-120	Non-Vehicle Code Violations	1,500.00	1,564.98	1,550.05	64.98	104.3%
01-331-130	State Police Fines	3,000.00	5,422.80	5,675.39	2,422.80	180.8%
01-331-140	Parking Violation Fines	2,000.00	350.00	850.00	1,650.00-	17.5%
Total FINES:		19,500.00	20,162.28	23,017.43	662.28	103.4%
INTEREST EARNINGS						
01-341-030	Interest Income	70,000.00	67,460.61	122,503.06	2,539.39-	96.4%
01-341-040	Dividends	.00	9,875.06	.00	9,875.06	0.0%
Total INTEREST EARNINGS:		70,000.00	77,335.67	122,503.06	7,335.67	110.5%
RENTS AND ROYALTIES						
01-342-530	Public Property Leases	26,500.00	23,580.62	22,828.25	2,919.38-	89.0%
Total RENTS AND ROYALTIES:		26,500.00	23,580.62	22,828.25	2,919.38-	89.0%
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	5,459.85	4,470.52	459.85	109.2%
01-355-040	Beverage Licenses	2,000.00	2,100.00	1,900.00	100.00	105.0%
01-355-050	Pension System State Aid	254,000.00	266,626.43	226,496.16	12,626.43	105.0%
Total STATE SHARED REVENUE:		261,000.00	274,186.28	232,866.68	13,186.28	105.1%
CHARGES FOR SERVICES						
01-361-310	SALDO Fees	5,000.00	14,668.24	15,811.34	9,668.24	293.4%
01-361-330	Zoning Permit Fees	15,000.00	12,731.50	17,561.00	2,268.50-	84.9%
01-361-340	Zoning Hearing Fees	5,000.00	3,601.00	15,229.57	1,399.00-	72.0%
01-361-350	Permit Administration Fees	7,750.00	14,165.00	10,050.00	6,415.00	182.8%
01-361-500	Sale of Maps and Publications	.00	.00	10.00	.00	0.0%
01-361-750	Escrow Administration Fees	500.00	66.42	600.00	433.58-	13.3%
01-361-760	Other Fees	10,000.00	3,013.25	10,097.71	6,986.75-	30.1%
Total CHARGES FOR SERVICES:		43,250.00	48,245.41	69,359.62	4,995.41	111.6%
PUBLIC SAFETY						
01-362-410	Building Permits	56,500.00	54,168.64	93,716.62	2,331.36-	95.9%
01-362-411	UCC Fee	1,500.00	778.50	1,039.50	721.50-	51.9%
01-362-420	Electrical Permits	17,500.00	25,249.35	23,919.25	7,749.35	144.3%
01-362-430	Plumbing Permits	10,500.00	7,608.80	12,597.00	2,891.20-	72.5%
01-362-440	Sewage Lateral Permits	500.00	420.50	45.00-	79.50-	84.1%
01-362-450	Use & Occupancy Permits	9,000.00	8,460.00	12,990.00	540.00-	94.0%
01-362-460	Stormwater Permits	2,500.00	1,400.00	2,475.00	1,100.00-	56.0%
01-362-470	Mechanical Permits	6,000.00	5,582.00	11,700.00	418.00-	93.0%
01-362-480	Other Permits	1,000.00	1,300.00	2,075.00	300.00	130.0%
Total PUBLIC SAFETY:		105,000.00	104,967.79	160,467.37	32.21-	100.0%
SANITATION						
01-364-300	Recycling Transfer Fees	.00	16,578.88	.00	16,578.88	0.0%
Total SANITATION:		.00	16,578.88	.00	16,578.88	0.0%
CONTRIBUTIONS & DONATIONS						
01-387-000	Contributions and Donations	5,000.00	6,500.00	6,500.00	1,500.00	130.0%
Total CONTRIBUTIONS & DONATIONS:		5,000.00	6,500.00	6,500.00	1,500.00	130.0%
Unclassified Operating Revenue						
01-389-000	Unclassified Operating Revenue	.00	1,272.87	11,702.54	1,272.87	0.0%
Total Unclassified Operating Revenue:		.00	1,272.87	11,702.54	1,272.87	0.0%
LEGISLATIVE BODY						
01-400-105	Salaries and Wages	12,500.00	12,500.28	12,797.28	.28	100.0%
01-400-192	FICA/Medicare	1,000.00	956.40	956.40	43.60-	95.6%
01-400-352	Liability Insurance	22,500.00	25,203.32	19,000.00	2,703.32	112.0%
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	4,540.12	3,105.46	1,540.12	151.3%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
Total LEGISLATIVE BODY:		45,500.00	49,764.12	42,462.14	4,264.12	109.4%
EXECUTIVE ADMINISTRATION						
01-401-110	Salaries and Wages	93,000.00	92,622.22	90,355.68	377.78-	99.6%
01-401-192	FICA/Medicare	7,500.00	6,798.31	6,491.78	701.69-	90.6%
01-401-194	Unemployment Compensation	500.00	350.00	350.00	150.00-	70.0%
01-401-195	Workers Compensation	500.00	119.60	112.40	380.40-	23.9%
01-401-196	Health Insurance	23,000.00	19,854.52	17,416.53	3,145.48-	86.3%
01-401-197	Pension Payments	9,500.00	9,692.31	9,566.73	192.31	102.0%
01-401-198	Dental Insurance	1,000.00	1,001.88	963.19	1.88	100.2%
01-401-199	Other Insurance	1,500.00	1,500.07	1,386.00	.07	100.0%
01-401-320	Communication	500.00	1,619.26	1,238.20	1,119.26	323.9%
01-401-338	Contractual Payments	10,362.00	10,593.75	11,029.36	231.75	102.2%
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	1,861.43	2,414.96	1,661.43	930.7%
01-401-460	Continuing Education	5,000.00	3,554.51	5,164.96	1,445.49-	71.1%
Total EXECUTIVE ADMINISTRATION:		154,062.00	150,102.86	147,089.79	3,959.14-	97.4%
FINANCIAL ADMINISTRATION						
01-402-112	Salaries and Wages (FT)	40,000.00	39,543.20	37,892.58	456.80-	98.9%
01-402-192	FICA/Medicare	3,500.00	2,587.09	2,726.81	912.91-	73.9%
01-402-194	Unemployment Compensation	500.00	349.99	350.00	150.01-	70.0%
01-402-195	Workers Compensation	500.00	51.60	57.60	448.40-	10.3%
01-402-196	Health Insurance	23,000.00	21,040.69	16,535.23	1,959.31-	91.5%
01-402-197	Pension Payments	4,000.00	4,144.48	3,769.00	144.48	103.6%
01-402-198	Dental Insurance	1,000.00	1,092.96	781.03	92.96	109.3%
01-402-199	Other Insurance	1,000.00	838.72	756.48	161.28-	83.9%
01-402-210	Office Supplies	500.00	270.92	490.94	229.08-	54.2%
01-402-220	Operating Supplies	500.00	580.97	364.38	80.97	116.2%
01-402-310	Professional Services	43,500.00	49,020.28	42,125.42	5,520.28	112.7%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	500.00	474.63	238.21	25.37-	94.9%
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	127,998.22	113,978.62	1.78-	100.0%
TAX COLLECTION						
01-403-105	Commission (Tax Collector)	15,000.00	13,688.22	13,816.09	1,311.78-	91.3%
01-403-116	Commission (EIT/LST)	60,000.00	65,768.41	63,017.81	5,768.41	109.6%
01-403-192	FICA/Medicare	1,500.00	1,681.52	1,691.11	181.52	112.1%
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	84,069.16	81,291.50	3,569.16	104.4%
LEGAL SERVICES						
01-404-310	General Legal Services	70,000.00	93,663.46	142,900.64	23,663.46	133.8%
01-404-314	Special Legal Services	130,000.00	173,332.92	268,229.11	43,332.92	133.3%

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Total LEGAL SERVICES:		200,000.00	266,996.38	411,129.75	66,996.38	133.5%
GENERAL ADMINISTRATION						
01-406-112	Salaries and Wages	115,000.00	113,028.38	112,176.71	1,971.62-	98.3%
01-406-180	Overtime Payments	2,000.00	387.62	1,751.10	1,612.38-	19.4%
01-406-192	FICA/Medicare	9,000.00	8,401.53	8,273.22	598.47-	93.4%
01-406-194	Unemployment Compensation	1,000.00	785.74	1,049.99	214.26-	78.6%
01-406-195	Workers Compensation	500.00	74.16	89.44	425.84-	14.8%
01-406-196	Health Insurance	31,500.00	18,292.20	22,304.15	13,207.80-	58.1%
01-406-197	Pension Payments	6,000.00	5,271.90	2,910.75	728.10-	87.9%
01-406-198	Dental Insurance	1,500.00	1,314.76	1,377.82	185.24-	87.7%
01-406-199	Other Insurance	1,000.00	1,229.56	1,062.21	229.56	123.0%
01-406-210	Office Supplies	5,000.00	6,334.68	6,216.96	1,334.68	126.7%
01-406-300	Other Services and Charges	1,500.00	3,229.31	1,312.87	1,729.31	215.3%
01-406-310	Professional Services	5,000.00	9,603.00	4,165.00	4,603.00	192.1%
01-406-319	Human Resources	2,500.00	2,166.08	2,511.95	333.92-	86.6%
01-406-320	Communication	10,000.00	7,971.75	8,739.70	2,028.25-	79.7%
01-406-321	Volunteer Appreciation Night	5,000.00	6,500.00	6,500.00	1,500.00	130.0%
01-406-340	Advertising and Printing	7,500.00	11,434.84	6,656.37	3,934.84	152.5%
01-406-384	Equipment Rental	7,000.00	6,242.84	7,464.69	757.16-	89.2%
01-406-420	Subscriptions and Memberships	1,500.00	1,000.00	1,646.99	500.00-	66.7%
01-406-460	Continuing Education	1,500.00	605.65	259.00	894.35-	40.4%
Total GENERAL ADMINISTRATION:		214,000.00	203,874.00	196,468.92	10,126.00-	95.3%
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	25,608.07	24,373.33	5,891.93-	81.3%
01-407-450	Contracted Services	19,500.00	17,540.00	20,759.50	1,960.00-	89.9%
Total INFORMATION TECHNOLOGY:		54,000.00	46,203.10	53,940.28	7,796.90-	85.6%
ENGINEERING						
01-408-313	General Engineering	35,000.00	40,414.04	64,271.00	5,414.04	115.5%
01-408-318	Traffic Engineering	2,500.00	2,782.50	5,759.58	282.50	111.3%
01-408-319	Stormwater Engineering	25,000.00	13,950.00	22,345.97	11,050.00-	55.8%
Total ENGINEERING:		62,500.00	57,146.54	92,376.55	5,353.46-	91.4%
BUILDING AND GROUNDS						
01-409-220	Operating Supplies	5,000.00	5,014.77	6,953.83	14.77	100.3%
01-409-360	Utilities	44,500.00	43,600.46	38,157.17	899.54-	98.0%
01-409-370	Repairs and Maintenance	10,000.00	10,519.22	12,202.52	519.22	105.2%
01-409-450	Contracted Services	12,500.00	11,646.82	11,529.00	853.18-	93.2%
Total BUILDING AND GROUNDS:		72,000.00	70,781.27	68,842.52	1,218.73-	98.3%
POLICE SERVICES						
01-410-112	Salaries and Wages	1,722,500.00	1,776,210.32	1,561,233.58	53,710.32	103.1%
01-410-172	Holiday Payments	65,000.00	61,000.00	46,602.50	4,000.00-	93.8%
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	12,500.00	9,982.00	7,500.00-	62.5%

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01-410-180	Overtime Payments	37,500.00	36,422.00	35,299.26	1,078.00-	97.1%
01-410-192	FICA/Medicare	141,500.00	142,709.22	123,531.71	1,209.22	100.9%
01-410-194	Unemployment Compensation	6,000.00	5,846.70	5,249.98	153.30-	97.4%
01-410-195	Workers Compensation	44,000.00	43,376.62	35,990.72	623.38-	98.6%
01-410-196	Health Insurance	331,500.00	280,944.35	246,122.82	50,555.65-	84.7%
01-410-197	Pension Payments	296,500.00	296,109.03	209,304.63	390.97-	99.9%
01-410-198	Dental Insurance	15,000.00	14,195.60	13,806.13	804.40-	94.6%
01-410-199	Other Insurance	15,500.00	16,088.57	13,952.24	588.57	103.8%
01-410-210	Office Supplies	3,000.00	2,807.74	2,750.13	192.26-	93.6%
01-410-220	Operating Supplies	15,000.00	16,546.63	11,885.61	1,546.63	110.3%
01-410-231	Vehicle Fuel - Gasoline	20,000.00	24,214.97	25,549.97	4,214.97	121.1%
01-410-238	Clothing and Uniforms	23,000.00	25,508.93	23,031.60	2,508.93	110.9%
01-410-260	Minor Equipment	48,000.00	41,610.17	24,056.76	6,389.83-	86.7%
01-410-300	Other Services and Charges	7,500.00	9,646.48	8,714.06	2,146.48	128.6%
01-410-320	Communication	13,500.00	15,798.62	13,720.67	2,298.62	117.0%
01-410-338	Contractual Payment	5,550.00	5,781.25	4,246.27	231.25	104.2%
01-410-352	Liability Insurance	19,500.00	19,907.32	19,785.00	407.32	102.1%
01-410-374	Equipment Maintenance	15,000.00	14,209.73	12,260.86	790.27-	94.7%
01-410-384	Equipment Rental	3,500.00	3,437.46	2,870.80	62.54-	98.2%
01-410-420	Subscriptions & Memberships	2,000.00	2,035.00	1,521.92	35.00	101.8%
01-410-450	Contracted Services	20,500.00	15,369.21	20,407.75	5,130.79-	75.0%
01-410-460	Continuing Education	15,000.00	13,394.25	9,926.43	1,605.75-	89.3%
01-410-530	Contributions	5,000.00	5,180.00	4,930.00	180.00	103.6%
Total POLICE SERVICES:		2,919,050.00	2,907,150.17	2,492,233.40	11,899.83-	99.6%
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	40,985.41	46,253.90	4,014.59-	91.1%
Total FIRE PROTECTION SERVICES:		70,000.00	65,461.41	70,343.90	4,538.59-	93.5%
CODE ENFORCEMENT & ZONING						
01-413-112	Salaries and Wages (FT)	168,500.00	131,246.78	151,413.34	37,253.22-	77.9%
01-413-180	Overtime Payments	1,000.00	517.84	649.09	482.16-	51.8%
01-413-192	FICA/Medicare	13,000.00	9,675.16	11,240.17	3,324.84-	74.4%
01-413-194	Unemployment Compensation	1,000.00	683.24	700.02	316.76-	68.3%
01-413-195	Workers Compensation	500.00	228.48	241.88	271.52-	45.7%
01-413-196	Health Insurance	32,500.00	25,603.06	24,602.04	6,896.94-	78.8%
01-413-197	Pension Payments	8,500.00	3,951.50-	5,245.94	12,451.50-	-46.5%
01-413-198	Dental Insurance	2,000.00	1,912.68	2,046.72	87.32-	95.6%
01-413-199	Other Insurance	1,500.00	1,231.88	1,159.86	268.12-	82.1%
01-413-220	Operating Supplies	1,000.00	1,140.40	580.84	140.40	114.0%
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	112.65	76.71	387.35-	22.5%
01-413-310	Professional Services	100,000.00	107,416.55	175,856.25	7,416.55	107.4%
01-413-318	Software License Fees	7,000.00	7,003.00	6,856.44	3.00	100.0%
01-413-320	Communication	500.00	414.75	400.71	85.25-	83.0%
01-413-374	Equipment Maintenance	500.00	156.66	601.89	343.34-	31.3%
01-413-420	Subscriptions and Memberships	500.00	245.00	877.17	255.00-	49.0%
01-413-450	Contracted Services	1,500.00	1,554.13	1,399.12	54.13	103.6%
01-413-460	Continuing Education	2,000.00	1,972.45	1,442.81	27.55-	98.6%
01-413-530	UCC Permit Fees	2,000.00	688.50	733.50	1,311.50-	34.4%

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Total CODE ENFORCEMENT & ZONING:		344,500.00	287,930.09	386,588.74	56,569.91-	83.6%
PLANNING AND ZONING						
01-414-110	Salaries and Wages	1,500.00	1,450.00	1,946.00	50.00-	96.7%
01-414-192	FICA/Medicare	500.00	110.95	156.69	389.05-	22.2%
01-414-310	General Legal Services	15,000.00	32,642.44	45,845.06	17,642.44	217.6%
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	15,120.00	12,978.00	120.00	100.8%
01-414-319	Stenographic Services	5,000.00	4,533.25	13,984.57	466.75-	90.7%
01-414-340	Advertising and Printing	3,000.00	2,817.00	3,847.82	183.00-	93.9%
01-414-460	Continuing Education	500.00	.00	110.00	500.00-	0.0%
Total PLANNING AND ZONING:		43,500.00	59,673.64	81,868.14	16,173.64	137.2%
EMERGENCY MANAGEMENT						
01-415-750	Minor Equipment	5,000.00	4,935.73	2,330.00	64.27-	98.7%
Total EMERGENCY MANAGEMENT:		5,000.00	4,935.73	2,330.00	64.27-	98.7%
PUBLIC WORKS						
01-430-112	Salaries and Wages	458,500.00	410,404.39	428,768.15	48,095.61-	89.5%
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	23,176.58	21,390.47	3,176.58	115.9%
01-430-192	FICA/Medicare	37,000.00	31,607.86	33,440.23	5,392.14-	85.4%
01-430-194	Unemployment Compensation	3,500.00	2,921.68	2,693.73	578.32-	83.5%
01-430-195	Workers Compensation	15,000.00	16,775.02	14,885.40	1,775.02	111.8%
01-430-196	Health Insurance	130,000.00	84,358.47	89,638.18	45,641.53-	64.9%
01-430-197	Pension Payments	23,500.00	11,209.25	7,645.89	12,290.75-	47.7%
01-430-198	Dental Insurance	6,000.00	6,019.58	5,088.79	19.58	100.3%
01-430-199	Other Insurance	4,000.00	3,714.29	3,747.62	285.71-	92.9%
01-430-220	Operating Supplies	6,000.00	7,400.32	8,193.55	1,400.32	123.3%
01-430-238	Clothing and Uniforms	7,000.00	5,110.17	6,978.58	1,889.83-	73.0%
01-430-260	Minor Equipment	4,000.00	3,073.06	3,773.62	926.94-	76.8%
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	11,951.73	12,360.90	548.27-	95.6%
01-430-460	Continuing Education	1,000.00	42.45	125.00	957.55-	4.2%
Total PUBLIC WORKS:		729,500.00	618,103.85	639,939.37	111,396.15-	84.7%
ROADWAY MAINTENANCE						
01-431-220	Operating Supplies	3,000.00	931.99	194.05	2,068.01-	31.1%
01-431-310	Professional Services	17,000.00	11,660.52	8,350.00	5,339.48-	68.6%
Total ROADWAY MAINTENANCE:		20,000.00	12,592.51	8,544.05	7,407.49-	63.0%
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						

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
01-433-220	Operating Supplies	5,000.00	3,480.23	1,935.55	1,519.77-	69.6%
01-433-360	Utilities	6,000.00	5,359.46	4,881.14	640.54-	89.3%
01-433-374	Machinery/Equipment Maint.	6,500.00	39,595.35	7,894.50	33,095.35	609.2%
01-433-450	Contracted Services	2,000.00	.00	2,720.00	2,000.00-	0.0%
Total TRAFFIC CONTROL DEVICES:		19,500.00	48,435.04	17,431.19	28,935.04	248.4%
STREET LIGHTING						
01-434-360	Utilities	22,000.00	19,051.75	23,182.43	2,948.25-	86.6%
Total STREET LIGHTING:		22,000.00	19,051.75	23,182.43	2,948.25-	86.6%
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	3,964.57	4,975.43	1,035.43-	79.3%
01-437-232	Vehicle Fuel - Diesel	17,500.00	17,148.59	23,702.27	351.41-	98.0%
01-437-260	Minor Equipment Maintenance	10,000.00	9,949.99	9,286.10	50.01-	99.5%
01-437-374	Heavy Equipment Maintenance	35,000.00	38,990.03	50,262.51	3,990.03	111.4%
Total FLEET MAINTENANCE SERVICES:		67,500.00	70,053.18	88,226.31	2,553.18	103.8%
ROAD & BRIDGE MAINTENANCE						
01-438-245	Highway Supplies	20,000.00	28,928.43	23,854.40	8,928.43	144.6%
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	10,374.04	6,260.10	5,374.04	207.5%
Total ROAD & BRIDGE MAINTENANCE:		36,000.00	45,369.47	40,681.50	9,369.47	126.0%
ANNUAL TOWNSHIP CONTRIBUTIONS						
01-459-540	EMS Contribution	100,000.00	100,001.09	99,995.04	1.09	100.0%
01-459-541	Boyetown 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	21,111.12	23,948.92	388.88-	98.2%
Total DEBT INTEREST:		21,500.00	21,111.12	23,948.92	388.88-	98.2%
INSURANCE						
01-486-100	Property & Liability Insurance	81,000.00	74,831.40	74,820.00	6,168.60-	92.4%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
Total INSURANCE:		81,000.00	74,831.40	74,820.00	6,168.60-	92.4%
UNCLASSIFIED EXPENDITURES						
01-489-000	Unclassified Expenditures	.00	372.48	1,226.20	372.48	0.0%
Total UNCLASSIFIED EXPENDITURES:		.00	372.48	1,226.20	372.48	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	5,279,948.43	5,255,068.09	161,198.43	103.1%
GENERAL FUND Expenditure Total:		5,794,862.00	5,704,600.09	5,762,095.23	90,261.91-	98.4%
Total GENERAL FUND:		676,112.00-	424,651.66-	507,027.14-	251,460.34	62.8%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
FIRE PROTECTION FUND						
REAL PROPERTY TAXES						
03-301-100	Real Estate Tax - Current	239,000.00	239,774.91	241,133.31	774.91	100.3%
03-301-400	Real Estate Tax - Delinquent	2,500.00	2,130.28	3,262.63	369.72-	85.2%
03-301-600	Real Estate Tax - Interim	1,000.00	127.08	1,900.33-	872.92-	12.7%
Total REAL PROPERTY TAXES:		242,500.00	242,032.27	242,495.61	467.73-	99.8%
INTEREST EARNINGS						
03-341-030	Interest Income	1,000.00	675.56	2,033.15	324.44-	67.6%
Total INTEREST EARNINGS:		1,000.00	675.56	2,033.15	324.44-	67.6%
STATE SHARED REVENUE						
03-355-070	Foreign Fire Insurance Tax	95,000.00	102,828.32	96,268.90	7,828.32	108.2%
Total STATE SHARED REVENUE:		95,000.00	102,828.32	96,268.90	7,828.32	108.2%
TAX COLLECTION						
03-403-105	Commission (Tax Collector)	5,000.00	4,096.20	4,089.57	903.80-	81.9%
Total TAX COLLECTION:		5,000.00	4,096.20	4,089.57	903.80-	81.9%
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	102,828.32	96,268.90	7,828.32	108.2%
Total FIRE PROTECTION SERVICES:		310,000.00	317,828.32	311,268.90	7,828.32	102.5%
FLEET MAINTENANCE SERVICES						
03-437-233	Motor Fuels	3,000.00	5,354.53	2,290.95	2,354.53	178.5%
Total FLEET MAINTENANCE SERVICES:		3,000.00	5,354.53	2,290.95	2,354.53	178.5%
INSURANCE						
03-486-100	Property & Liability Insurance	23,500.00	23,507.32	25,320.00	7.32	100.0%
Total INSURANCE:		23,500.00	23,507.32	25,320.00	7.32	100.0%
FIRE PROTECTION FUND Revenue Total:		338,500.00	345,536.15	340,797.66	7,036.15	102.1%
FIRE PROTECTION FUND Expenditure Total:		341,500.00	350,786.37	342,969.42	9,286.37	102.7%
Total FIRE PROTECTION FUND:		3,000.00-	5,250.22-	2,171.76-	2,250.22-	175.0%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
OPEN SPACE FUND						
LOCAL TAX ENABLING ACT TAXES						
04-310-200	Earned Income Tax	952,500.00	975,680.52	941,809.66	23,180.52	102.4%
Total LOCAL TAX ENABLING ACT TAXES:		952,500.00	975,680.52	941,809.66	23,180.52	102.4%
INTEREST EARNINGS						
04-341-030	Interest Income	85,000.00	133,568.32	166,001.40	48,568.32	157.1%
Total INTEREST EARNINGS:		85,000.00	133,568.32	166,001.40	48,568.32	157.1%
TAX COLLECTION						
04-403-116	Commission (EIT)	18,000.00	19,513.60	18,637.26	1,513.60	108.4%
Total TAX COLLECTION:		18,000.00	19,513.60	18,637.26	1,513.60	108.4%
LEGAL SERVICES						
04-404-314	Special Legal Services	15,000.00	4,706.00	16,727.78	10,294.00-	31.4%
Total LEGAL SERVICES:		15,000.00	4,706.00	16,727.78	10,294.00-	31.4%
BUILDING AND GROUNDS						
04-409-710	Land Improvements	380,000.00	200,842.17	69,899.96	179,157.83-	52.9%
Total BUILDING AND GROUNDS:		380,000.00	200,842.17	69,899.96	179,157.83-	52.9%
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%
DEBT SERVICE						
04-473-400	Camp Laugh Waters Preservation	.00	48,073.30	.00	48,073.30	0.0%
Total DEBT SERVICE:		.00	48,073.30	.00	48,073.30	0.0%
OPEN SPACE FUND Revenue Total:		1,037,500.00	1,109,248.84	1,107,811.06	71,748.84	106.9%
OPEN SPACE FUND Expenditure Total:		461,500.00	268,920.17	1,485,220.60	192,579.83-	58.3%
Total OPEN SPACE FUND:		576,000.00	840,328.67	377,409.54-	264,328.67	145.9%

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

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
SEWER OPERATING FUND						
INTEREST EARNINGS						
08-341-030	Interest Income	25,000.00	21,168.57	50,844.42	3,831.43-	84.7%
Total INTEREST EARNINGS:		25,000.00	21,168.57	50,844.42	3,831.43-	84.7%
STATE SHARED REVENUE						
08-355-050	Pension System State Aid	25,400.00	26,663.00	25,166.05	1,263.00	105.0%
Total STATE SHARED REVENUE:		25,400.00	26,663.00	25,166.05	1,263.00	105.0%
SANITATION						
08-364-100	EDU Rental Billings	2,127,500.00	2,120,534.22	2,072,047.79	6,965.78-	99.7%
08-364-101	EDU Rent Penalty Collections	24,500.00	21,331.97	24,229.89	3,168.03-	87.1%
08-364-102	Sewer Certification Fees	3,000.00	2,860.00	3,225.00	140.00-	95.3%
08-364-103	Dry EDU Fees	1,000.00	6,345.92	540.00	5,345.92	634.6%
08-364-110	Sewer Connection Fees	.00	9,500.00	4,661.00-	9,500.00	0.0%
08-364-900	Other Fees	1,000.00	142.67	418.80	857.33-	14.3%
Total SANITATION:		2,157,000.00	2,160,714.78	2,095,800.48	3,714.78	100.2%
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	92,622.00	90,355.68	378.00-	99.6%
08-401-192	FICA/Medicare	7,500.00	6,515.69	6,491.76	984.31-	86.9%
Total EXECUTIVE ADMINISTRATION:		100,500.00	99,137.69	96,847.44	1,362.31-	98.6%
FINANCIAL ADMINISTRATION						
08-402-112	Salaries and Wages	40,000.00	38,004.73	37,892.58	1,995.27-	95.0%
08-402-192	FICA/Medicare	3,500.00	3,159.84	2,726.91	340.16-	90.3%
08-402-310	Professional Services	13,500.00	16,167.12	13,200.00	2,667.12	119.8%
Total FINANCIAL ADMINISTRATION:		57,000.00	57,331.69	53,819.49	331.69	100.6%
LEGAL SERVICES						
08-404-310	General Legal Services	20,000.00	17,459.85	24,034.98	2,540.15-	87.3%
08-404-314	Special Legal Services	45,000.00	14,873.73	54,304.52	30,126.27-	33.1%
Total LEGAL SERVICES:		65,000.00	32,333.58	78,339.50	32,666.42-	49.7%
SEWER ADMINISTRATION						
08-406-112	Salaries and Wages (FT)	.00	1,538.46	.00	1,538.46	0.0%
08-406-215	Postage	12,000.00	9,642.81	12,542.65	2,357.19-	80.4%
08-406-300	Other Services and Charges	5,000.00	632.86	4,757.00	4,367.14-	12.7%
08-406-320	Communication	15,000.00	15,202.81	15,650.44	202.81	101.4%
08-406-384	Equipment Rental	2,500.00	1,812.26	1,540.48	687.74-	72.5%

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	28,829.20	34,490.57	5,670.80-	83.6%
INFORMATION TECHNOLOGY						
08-407-260	Minor Equipment	.00	.00	2,103.13	.00	0.0%
08-407-310	Professional Services	5,000.00	15,786.33	7,155.66	10,786.33	315.7%
08-407-318	Software License Fees	16,500.00	15,069.82	18,518.87	1,430.18-	91.3%
08-407-450	Contracted Services	20,500.00	21,105.62	20,711.18	605.62	103.0%
Total INFORMATION TECHNOLOGY:		42,000.00	51,961.77	48,488.84	9,961.77	123.7%
ENGINEERING						
08-408-310	General Engineering	50,000.00	19,500.75	65,381.41	30,499.25-	39.0%
Total ENGINEERING:		50,000.00	19,500.75	65,381.41	30,499.25-	39.0%
BUILDINGS AND GROUNDS						
08-409-220	Operating Supplies	2,000.00	1,880.23	2,175.47	119.77-	94.0%
08-409-360	Utilities	214,500.00	226,391.81	226,618.47	11,891.81	105.5%
08-409-371	Land Maintenance	2,000.00	.00	4,950.00	2,000.00-	0.0%
08-409-372	Influx Infiltration Maintenan	150,000.00	88,118.25	304,752.34	61,881.75-	58.7%
08-409-373	Building Maintenance	3,000.00	2,471.85	5,372.48	528.15-	82.4%
08-409-374	Machinery/Equip. Maintenance	90,000.00	55,951.01	55,232.64	34,048.99-	62.2%
08-409-450	Contracted Services	145,500.00	162,612.40	133,857.66	17,112.40	111.8%
Total BUILDINGS AND GROUNDS:		607,000.00	537,425.55	732,959.06	69,574.45-	88.5%
WASTEWATER PLANT OPERATIONS						
08-429-112	Salaries and Wages	317,000.00	312,671.71	305,493.04	4,328.29-	98.6%
08-429-180	Overtime Payments	20,000.00	11,704.05	24,251.58	8,295.95-	58.5%
08-429-181	Retention Bonus	8,000.00	7,000.00	.00	1,000.00-	87.5%
08-429-192	FICA/Medicare	26,500.00	23,433.85	24,418.52	3,066.15-	88.4%
08-429-194	Unemployment Compensation	2,000.00	2,099.98	1,400.01	99.98	105.0%
08-429-195	Workers Compensation	10,500.00	12,283.88	9,708.60	1,783.88	117.0%
08-429-196	Health Insurance	78,000.00	57,332.13	45,616.57	20,667.87-	73.5%
08-429-197	Pension Payments	16,000.00	3,408.36	13,382.81	12,591.64-	21.3%
08-429-198	Dental Insurance	3,000.00	3,292.80	2,564.04	292.80	109.8%
08-429-199	Other Insurance	3,000.00	2,833.59	2,801.28	166.41-	94.5%
08-429-220	Operating Supplies	15,000.00	10,492.40	7,215.87	4,507.60-	69.9%
08-429-222	Chemicals	85,000.00	79,419.32	72,019.74	5,580.68-	93.4%
08-429-225	Lab Services	30,000.00	33,194.30	44,796.52	3,194.30	110.6%
08-429-238	Clothing and Uniforms	4,500.00	4,386.45	3,984.89	113.55-	97.5%
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	2,068.62	443.81	568.62	137.9%
08-429-460	Continuing Education	10,000.00	5,383.74	6,758.51	4,616.26-	53.8%
Total WASTEWATER PLANT OPERATIONS:		630,500.00	571,027.18	581,475.23	59,472.82-	90.6%
FLEET MAINTENANCE SERVICES						
08-437-231	Vehicle Fuel - Gasoline	2,500.00	1,863.48	2,163.03	636.52-	74.5%
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	1,811.24	10,892.53	188.76-	90.6%
08-437-374	Heavy Equipment Maintenance	5,000.00	18,680.11	3,761.71	13,680.11	373.6%

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	22,517.09	17,057.87	12,517.09	225.2%
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	64,159.32	82,963.44	840.68-	98.7%
Total INSURANCE:		65,000.00	64,159.32	82,963.44	840.68-	98.7%
UNCLASSIFIED EXPENDITURES						
08-489-000	Unclassified Expenditures	.00	76,080.96	4,450.00	76,080.96	0.0%
Total UNCLASSIFIED EXPENDITURES:		.00	76,080.96	4,450.00	76,080.96	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	2,208,586.35	2,172,421.95	1,186.35	100.1%
SEWER OPERATING FUND Expenditure Total:		2,516,000.00	2,414,799.78	2,750,547.85	101,200.22-	96.0%
Total SEWER OPERATING FUND:		308,600.00-	206,213.43-	578,125.90-	102,386.57	66.8%

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	29,222.04	50,205.96	9,222.04	146.1%
Total INTEREST EARNINGS:		20,000.00	29,222.04	50,205.96	9,222.04	146.1%
PROCEEDS OF GEN. FIXED ASSETS						
10-391-100	Sale of Township Property	.00	28,100.00	.00	28,100.00	0.0%
Total PROCEEDS OF GEN. FIXED ASSETS:		.00	28,100.00	.00	28,100.00	0.0%
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	242,799.64	30,703.03	92,799.64	161.9%
10-409-740	Capital-Machinery/Equipment	476,000.00	479,336.15	21,044.33	3,336.15	100.7%
Total BUILDINGS AND GROUNDS:		626,000.00	722,135.79	51,747.36	96,135.79	115.4%
FLEET CAPITAL PURCHASES						
10-437-740	Capital - Machinery/Equipment	90,000.00	90,003.11	34,708.96	3.11	100.0%
Total FLEET CAPITAL PURCHASES:		90,000.00	90,003.11	34,708.96	3.11	100.0%
SEWER CAPITAL FUND Revenue Total:		270,000.00	307,322.04	975,205.96	37,322.04	113.8%
SEWER CAPITAL FUND Expenditure Total:		716,000.00	812,138.90	86,456.32	96,138.90	113.4%
Total SEWER CAPITAL FUND:		446,000.00	504,816.86	888,749.64	58,816.86	113.2%

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	75,510.70	94,250.89	25,510.70	151.0%
Total INTEREST EARNINGS:		50,000.00	75,510.70	94,250.89	25,510.70	151.0%
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	75,510.70	204,730.89	25,510.70	151.0%
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-	74,250.70	172,765.70	124,250.70	-148.5%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
ROAD EQUIPMENT CAPITAL FUND						
REAL PROPERTY TAXES						
19-301-100	Real Estate Taxes - Current	108,000.00	108,284.89	108,898.31	284.89	100.3%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	1,068.85	1,812.54	431.15-	71.3%
19-301-600	Real Estate Tax - Interim	500.00	57.37	858.22-	442.63-	11.5%
Total REAL PROPERTY TAXES:		110,000.00	109,411.11	109,852.63	588.89-	99.5%
INTEREST EARNINGS						
19-341-100	Interest on Investments	15,000.00	25,605.10	33,083.18	10,605.10	170.7%
Total INTEREST EARNINGS:		15,000.00	25,605.10	33,083.18	10,605.10	170.7%
PROCEEDS OF GEN. FIXED ASSETS						
19-391-100	Sale of General Fixed Assets	.00	8,865.60	531.80	8,865.60	0.0%
Total PROCEEDS OF GEN. FIXED ASSETS:		.00	8,865.60	531.80	8,865.60	0.0%
TAX COLLECTION						
19-403-105	Commission (Tax Collector)	2,500.00	2,078.23	2,100.05	421.77-	83.1%
Total TAX COLLECTION:		2,500.00	2,078.23	2,100.05	421.77-	83.1%
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	143,881.81	143,467.61	18,881.81	115.1%
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		77,500.00	63,973.23	307,327.11	13,526.77-	82.5%
Total ROAD EQUIPMENT CAPITAL FUND:		47,500.00	79,908.58	163,859.50-	32,408.58	168.2%

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	43,596.77	136,263.28	3,596.77	109.0%
Total INTEREST EARNINGS:		40,000.00	43,596.77	136,263.28	3,596.77	109.0%
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	3,700.00	2,590.00	3,700.00	0.0%
Total GENERAL FIXED ASSET DISP.:		.00	3,700.00	2,590.00	3,700.00	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	287,735.67	378,342.94	2,264.33-	99.2%
30-409-720	Capital - Other Improvements	75,000.00	2,298.20	1,272,722.76	72,701.80-	3.1%
30-409-730	Capital - Building Improvement	75,000.00	56,483.05	124,543.39	18,516.95-	75.3%
30-409-740	Capital - Machinery/Equipment	.00	.00	38,896.11	.00	0.0%
Total BUILDINGS AND GROUNDS:		440,000.00	346,516.92	1,814,505.20	93,483.08-	78.8%
POLICE SERVICES						
30-410-740	Capital - Machinery/Equipment	180,000.00	151,941.79	116,406.27	28,058.21-	84.4%
Total POLICE SERVICES:		180,000.00	151,941.79	116,406.27	28,058.21-	84.4%
CAPITAL RESERVE FUND Revenue Total:		40,000.00	47,296.77	1,493,226.02	7,296.77	118.2%
CAPITAL RESERVE FUND Expenditure Total:		620,000.00	498,458.71	1,930,911.47	121,541.29-	80.4%
Total CAPITAL RESERVE FUND:		580,000.00-	451,161.94-	437,685.45-	128,838.06	77.8%

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	13,614.24	13,635.14	6,114.24	181.5%
Total INTEREST EARNINGS:		7,500.00	13,614.24	13,635.14	6,114.24	181.5%
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	38,614.24	73,635.14	6,114.24	118.8%
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	26,038.61	8,889.35	13,538.61	208.3%

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	27,924.68	34,746.95	12,924.68	186.2%
Total INTEREST EARNINGS:		15,000.00	27,924.68	34,746.95	12,924.68	186.2%
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	67,547.39	.00	17,547.39	135.1%
Total WINTER MAINTENANCE:		50,000.00	67,547.39	.00	17,547.39	135.1%
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	225,488.62	118,004.53	10,988.62	105.1%
Total HIGHWAY CONSTRUCTION:		214,500.00	225,488.62	118,004.53	10,988.62	105.1%
LIQUID FUELS FUND Revenue Total:		508,500.00	532,039.51	531,465.40	23,539.51	104.6%
LIQUID FUELS FUND Expenditure Total:		702,500.00	795,347.59	372,115.47	92,847.59	113.2%
Total LIQUID FUELS FUND:		194,000.00-	263,308.08-	159,349.93	69,308.08-	135.7%

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	21,288.05	.00	21,288.05	0.0%
Total INTEREST EARNINGS:		.00	21,288.05	.00	21,288.05	0.0%
INVOICED ESCROW RELATED FEES						
40-380-100	General Engineering Fees	.00	235,639.75	188,503.95	235,639.75	0.0%
40-380-200	Sewer Engineering Fees	.00	24,009.56	15,136.38	24,009.56	0.0%
40-380-300	Traffic Engineering Fees	.00	112,050.00	53,475.00	112,050.00	0.0%
40-380-500	Legal Fees	.00	24,636.50	29,225.61	24,636.50	0.0%
40-380-600	SALDO Administrative Fees	.00	.00	5,461.15	.00	0.0%
40-380-750	Miscellaneous Escrow Fees	.00	341.99	507.66	341.99	0.0%
40-380-800	County Recording Fees	.00	.00	896.50	.00	0.0%
40-380-950	Service Charges	.00	.00	1,073.62	.00	0.0%
Total INVOICED ESCROW RELATED FEES:		.00	396,677.80	294,279.87	396,677.80	0.0%
REIMBURSEABLE ESCROW EXPENSES						
40-414-100	Escrow Engineering Fees	.00	270,148.41	190,362.25	270,148.41	0.0%
40-414-200	Escrow Sewer Engineering Fees	.00	27,597.60	15,229.33	27,597.60	0.0%
40-414-300	Escrow Traffic Engineering Fee	.00	126,277.85	57,745.00	126,277.85	0.0%
40-414-500	Escrow Legal Fees	.00	26,639.50	32,018.75	26,639.50	0.0%
40-414-750	Miscellaneous Escrow Charges	.00	438.35	518.08	438.35	0.0%
40-414-800	County Recording Fees	.00	.00	805.75	.00	0.0%
Total REIMBURSEABLE ESCROW EXPENSES:		.00	451,101.71	296,679.16	451,101.71	0.0%
ESCROW FUND Revenue Total:		.00	417,965.85	294,279.87	417,965.85	0.0%
ESCROW FUND Expenditure Total:		.00	451,101.71	296,679.16	451,101.71	0.0%
Total ESCROW FUND:		.00	33,135.86-	2,399.29-	33,135.86-	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	139,224.24	140,011.24	224.24	100.2%
96-301-400	Real Estate Tax - Delinquent	1,500.00	1,177.44	1,812.62	322.56-	78.5%
96-301-600	Real Estate Tax - Interim	500.00	73.77	1,103.48-	426.23-	14.8%
Total REAL PROPERTY TAXES:		141,000.00	140,475.45	140,720.38	524.55-	99.6%
INTEREST EARNINGS						
96-341-100	Interest Income	10,000.00	17,894.74	20,663.56	7,894.74	178.9%
Total INTEREST EARNINGS:		10,000.00	17,894.74	20,663.56	7,894.74	178.9%
CHARGES FOR SERVICES						
96-367-110	Swimming Pool Fees	40,000.00	53,346.32	51,300.66	13,346.32	133.4%
96-367-130	Recreation Concessions	6,000.00	6,882.32	7,435.73	882.32	114.7%
96-367-140	Pavillion Rental Fees	8,000.00	11,140.00	12,887.00	3,140.00	139.3%
96-367-200	Recreation Program Fees	500.00	931.42	634.84	431.42	186.3%
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	7,544.84	7,055.31	1,544.84	125.7%
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	86,129.90	85,388.54	19,629.90	129.5%
TAX COLLECTION						
96-403-105	Commission (Tax Collector)	3,000.00	2,117.96	2,100.04	882.04-	70.6%
Total TAX COLLECTION:		3,000.00	2,117.96	2,100.04	882.04-	70.6%
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	25,497.87	.00	24,502.13-	51.0%
96-406-192	FICA/Medicare	4,000.00	1,978.06	.00	2,021.94-	49.5%
96-406-194	Unemployment Compensation	500.00	473.51	.00	26.49-	94.7%
96-406-195	Workers Compensation	500.00	541.32	.00	41.32	108.3%
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	561.49	.00	938.51-	37.4%
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	31,697.22	.00	57,802.78-	35.4%
BUILDINGS AND GROUNDS						
96-409-220	Operating Supplies	500.00	377.99	116.11	122.01-	75.6%
96-409-360	Utilities	8,000.00	7,790.27	8,308.25	209.73-	97.4%

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	4,949.49	7,880.63	5,050.51-	49.5%
96-409-372	Other Maintenance	1,000.00	342.99	2,513.58	657.01-	34.3%
96-409-373	Building Maintenance	.00	.00	2,006.71	.00	0.0%
96-409-374	Machinery/Equip Maintenance	2,000.00	3,519.00	.00	1,519.00	176.0%
96-409-450	Contracted Services	33,000.00	36,102.82	29,776.53	3,102.82	109.4%
Total BUILDINGS AND GROUNDS:		54,500.00	53,082.56	50,601.81	1,417.44-	97.4%
PARTICIPATION RECREATION						
96-452-118	Salaries and Wages (Seasonal)	30,000.00	30,173.18	32,630.50	173.18	100.6%
96-452-192	FICA/Medicare	6,500.00	2,308.43	2,496.34	4,191.57-	35.5%
96-452-194	Unemployment Compensation	1,000.00	923.94	1,142.13	76.06-	92.4%
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	4,621.45	5,659.68	378.55-	92.4%
96-452-222	Chemicals	10,000.00	7,745.85	9,904.06	2,254.15-	77.5%
96-452-238	Clothing and Uniforms	1,000.00	388.98	267.02	611.02-	38.9%
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	17,474.06	16,477.52	25.94-	99.9%
96-452-300	Other Services & Charges	1,000.00	845.51	1,102.91	154.49-	84.6%
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	70,924.12	76,756.52	8,575.88-	89.2%
INSURANCE						
96-486-100	Property & Liability Insurance	6,000.00	6,355.32	5,628.00	355.32	105.9%
Total INSURANCE:		6,000.00	6,355.32	5,628.00	355.32	105.9%
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	244,500.09	246,772.48	27,000.09	112.4%
RECREATION FUND Expenditure Total:		257,500.00	189,177.18	198,370.37	68,322.82-	73.5%
Total RECREATION FUND:		40,000.00-	55,322.91	48,402.11	95,322.91	-138.3%
Grand Totals:		1,661,712.00-	812,688.58-	790,607.59-	849,023.42	48.9%

Report Criteria:

Includes only accounts with balances and activity

Includes grand totals

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

[Report].Source <=>"300"