

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>GENERAL FUND</b>						
<b>Real Property Taxes</b>						
01-301-100	Real Estate Tax - Current	746,500.00	8,126.71	736,788.17	738,373.29-	1.1%
01-301-400	Real Estate Tax - Delinquent	10,000.00	692.27	9,495.55	9,307.73-	6.9%
01-301-600	Real Estate Tax - Interim	2,500.00	71.17	1,302.78	2,428.83-	2.8%
Total Real Property Taxes:		759,000.00	8,890.15	747,586.50	750,109.85-	1.2%
<b>Local Tax Enabling Act Taxes</b>						
01-310-000	Per Capita Tax	35,000.00	3,344.00	35,465.70	31,656.00-	9.6%
01-310-030	Per Capita Tax, Delinquent	4,000.00	528.50	4,991.40	3,471.50-	13.2%
01-310-100	Real Estate Transfer Tax	288,000.00	43,321.90	338,060.65	244,678.10-	15.0%
01-310-200	Earned Income Tax	3,103,500.00	456,538.68	3,057,561.20	2,646,961.32-	14.7%
01-310-500	Emergency Services Tax	16,000.00	399.83	17,961.02	15,600.17-	2.5%
Total Local Tax Enabling Act Taxes:		3,446,500.00	504,132.91	3,454,039.97	2,942,367.09-	14.6%
<b>Business Licenses &amp; Permits</b>						
01-321-220	Contractor's License	1,000.00	.00	550.00	1,000.00-	.00
01-321-320	Junkyard License	1,000.00	.00	1,000.00	1,000.00-	.00
01-321-610	Transient Retailers	2,000.00	.00	3,000.00	2,000.00-	.00
01-321-620	Trash Hauler License	500.00	600.00	450.00	100.00	120.0%
01-321-800	Cable Television Franchise Fee	230,000.00	52,354.86	221,497.11	177,645.14-	22.8%
Total Business Licenses & Permits:		234,500.00	52,954.86	226,497.11	181,545.14-	22.6%
<b>Non-Business Licenses &amp; Permit</b>						
01-322-200	Demolition Permits	1,000.00	.00	1,246.96	1,000.00-	.00
01-322-300	Driveway Permits	1,000.00	35.00	840.00	965.00-	3.5%
01-322-820	Street Encroachment Permits	500.00	.00	35.00	500.00-	.00
01-322-840	Street Cut Permits	500.00	.00	1,195.00	500.00-	.00
Total Non-Business Licenses & Permit:		3,000.00	35.00	3,316.96	2,965.00-	1.2%
<b>Fines</b>						
01-331-100	District Court	5,000.00	1,143.93	8,762.18	3,856.07-	22.9%
01-331-110	Vehicle Code Violations	7,500.00	1,297.32	6,920.29	6,202.68-	17.3%
01-331-120	Non-Vehicle Code Violations	1,500.00	257.20	1,520.80	1,242.80-	17.1%
01-331-130	State Police Fines	2,500.00	.00	5,834.64	2,500.00-	.00
01-331-140	Parking Violation Fines	500.00	.00	100.00	500.00-	.00
Total Fines:		17,000.00	2,698.45	23,137.91	14,301.55-	15.9%
<b>Interest Earnings</b>						
01-341-030	Interest Income	75,000.00	12,533.23	122,453.56	62,466.77-	16.7%
Total Interest Earnings:		75,000.00	12,533.23	122,453.56	62,466.77-	16.7%
<b>Rents and Royalties</b>						
01-342-530	Cell Tower Rental	16,500.00	3,572.54	22,683.86	12,927.46-	21.7%
Total Rents and Royalties:		16,500.00	3,572.54	22,683.86	12,927.46-	21.7%
<b>State Shared Revenue</b>						
01-355-010	Public Utility Realty Tax	5,000.00	.00	2,650.74	5,000.00-	.00

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01-355-040	Beverage Licenses	500.00	.00	1,400.00	500.00-	.00
01-355-050	Pension System State Aid	198,500.00	.00	177,723.20	198,500.00-	.00
Total State Shared Revenue:		204,000.00	.00	181,773.94	204,000.00-	.00
<b>Charges for Services</b>						
01-361-310	SALDO Fees	5,000.00	1,000.00	15,044.82	4,000.00-	20.0%
01-361-330	Zoning Permit Fees	10,000.00	625.00	13,960.50	9,375.00-	6.3%
01-361-340	Hearing Fees	3,000.00	1,500.00	9,100.00	1,500.00-	50.0%
01-361-750	Escrow Administration Fees	500.00	.00	700.00	500.00-	.00
01-361-760	Other Fees	5,000.00	1,089.00	11,448.55	3,911.00-	21.8%
Total Charges for Services:		23,500.00	4,214.00	50,253.87	19,286.00-	17.9%
<b>Public Safety</b>						
01-362-410	Building Permits	45,500.00	2,720.62	32,604.24	42,779.38-	6.0%
01-362-411	UCC Fee	1,500.00	58.50	1,476.00	1,441.50-	3.9%
01-362-420	Electrical Permits	17,500.00	1,230.75	27,032.85	16,269.25-	7.0%
01-362-430	Plumbing Permits	4,500.00	452.00	6,966.30	4,048.00-	10.0%
01-362-440	Sewage Lateral Permits	500.00	.00	580.50	500.00-	.00
01-362-450	Use & Occupancy Permits	500.00	550.00	4,349.50	50.00	110.0%
01-362-470	Mechanical Permits	3,500.00	220.50	9,100.50	3,279.50-	6.3%
01-362-480	Other Permits	.00	.00	525.00	.00	.00
Total Public Safety:		73,500.00	5,232.37	82,634.89	68,267.63-	7.1%
<b>Contributions &amp; Donations</b>						
01-387-000	Contributions and Donations	5,000.00	.00	5,500.00	5,000.00-	.00
Total Contributions & Donations:		5,000.00	.00	5,500.00	5,000.00-	.00
<b>Unclassified Operating Revenue</b>						
01-389-000	Unclassified Operating Revenue	.00	.00	3,561.79	.00	.00
Total Unclassified Operating Revenue:		.00	.00	3,561.79	.00	.00
<b>Legislative Body</b>						
01-400-105	Salaries and Wages	12,500.00	1,041.69	12,500.28	11,458.31-	8.3%
01-400-192	FICA/Medicare	1,000.00	79.70	876.70	920.30-	8.0%
01-400-352	Property & Liability Insurance	19,500.00	4,750.00	19,884.00	14,750.00-	24.4%
01-400-353	Surety and Fidelity	4,000.00	3,816.00	.00	184.00	95.4%
01-400-420	Subscriptions & Memberships	2,500.00	2,700.00	2,560.00	200.00	108.0%
01-400-460	Continuing Education	2,500.00	.00	3,584.46	2,500.00-	.00
Total Legislative Body:		42,000.00	12,387.39	39,405.44	29,612.61-	29.5%
<b>Executive</b>						
01-401-110	Salaries and Wages	73,500.00	2,774.51	73,171.45	70,725.49-	3.8%
01-401-188	Deferred Compensation	.00	166.47	164.01	166.47	.00
01-401-192	FICA/Medicare	6,000.00	198.08	5,533.87	5,801.92-	3.3%
01-401-194	Unemployment Compensation	1,000.00	194.22	350.00	805.78-	19.4%
01-401-195	Workers Compensation	500.00	28.10	106.11-	471.90-	5.6%
01-401-196	Health Insurance	22,000.00	.00	18,534.65	22,000.00-	.00
01-401-197	Pension Payments	7,500.00	318.59	7,661.02	7,181.41-	4.2%
01-401-198	Dental Insurance	1,000.00	91.08	824.82	908.92-	9.1%
01-401-199	Other Insurance	1,500.00	231.00	1,386.00	1,269.00-	15.4%

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01-401-320	Communication	500.00	.00	241.84	500.00-	.00
01-401-338	Contractual Payments	13,000.00	.00	12,692.07	13,000.00-	.00
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	39.00	1,607.92	1,961.00-	2.0%
01-401-460	Continuing Education	5,000.00	.00	1,088.57	5,000.00-	.00
Total Executive:		135,000.00	4,641.05	124,260.61	130,358.95-	3.4%
<b>Financial Administration</b>						
01-402-112	Salaries and Wages (FT)	37,500.00	1,364.83	33,456.25	36,135.17-	3.6%
01-402-192	FICA/Medicare	3,000.00	99.18	2,435.29	2,900.82-	3.3%
01-402-194	Unemployment Compensation	1,000.00	95.54	350.01	904.46-	9.6%
01-402-195	Workers Compensation	500.00	14.40	262.51-	485.60-	2.9%
01-402-196	Health Insurance	22,000.00	1,537.32	18,527.80	20,462.68-	7.0%
01-402-197	Pension Payments	4,000.00	143.32	3,507.87	3,856.68-	3.6%
01-402-198	Dental Insurance	1,000.00	91.08	831.65	908.92-	9.1%
01-402-199	Other Insurance	1,000.00	126.08	674.51	873.92-	12.6%
01-402-210	Office Supplies	500.00	7.98	259.74	492.02-	1.6%
01-402-220	Operating Supplies	500.00	100.00	772.77	400.00-	20.0%
01-402-310	Professional Services	48,000.00	2,809.00	45,901.46	45,191.00-	5.9%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	500.00	.00	434.37	500.00-	.00
01-402-420	Subscriptions & Memberships	500.00	.00	400.19	500.00-	.00
01-402-460	Continuing Education	2,500.00	.00	1,214.85	2,500.00-	.00
Total Financial Administration:		129,000.00	12,888.73	115,004.25	116,111.27-	10.0%
<b>Tax Collection</b>						
01-403-105	Commission (Tax Collector)	15,000.00	.00	13,652.28	15,000.00-	.00
01-403-116	Commission (EIT/LST)	50,000.00	9,137.67	60,821.83	40,862.33-	18.3%
01-403-192	FICA/Medicare	1,500.00	.00	1,641.27	1,500.00-	.00
01-403-215	Postage	1,800.00	.00	1,761.51	1,800.00-	.00
01-403-342	Printing	1,000.00	.00	956.95	1,000.00-	.00
Total Tax Collection:		69,300.00	9,137.67	78,833.84	60,162.33-	13.2%
<b>Legal Services</b>						
01-404-310	General Legal Services	65,000.00	.00	76,206.26	65,000.00-	.00
01-404-314	Special Legal Services	120,000.00	.00	191,487.79	120,000.00-	.00
Total Legal Services:		185,000.00	.00	267,694.05	185,000.00-	.00
<b>General Administration</b>						
01-406-112	Salaries and Wages (FT)	116,500.00	4,458.18	119,645.19	112,041.82-	3.8%
01-406-180	Overtime Payments	2,500.00	.00	1,842.92	2,500.00-	.00
01-406-192	FICA/Medicare	9,500.00	327.76	9,283.42	9,172.24-	3.5%
01-406-194	Unemployment Compensation	1,500.00	156.04	1,326.42	1,343.96-	10.4%
01-406-195	Workers Compensation	500.00	22.36	190.47-	477.64-	4.5%
01-406-196	Health Insurance	23,500.00	3,016.90	14,834.31	20,483.10-	12.8%
01-406-197	Pension Payments	6,000.00	229.66	3,253.90	5,770.34-	3.8%
01-406-198	Dental Insurance	1,500.00	161.80	894.82	1,338.20-	10.8%
01-406-199	Other Insurance	1,500.00	191.78	835.66	1,308.22-	12.8%
01-406-210	Office Supplies	4,000.00	322.40	11,772.84	3,677.60-	8.1%
01-406-300	Other Services and Charges	1,500.00	24.99	3,000.40	1,475.01-	1.7%
01-406-310	Professional Services	10,000.00	.00	8,331.06	10,000.00-	.00
01-406-319	Human Resources	1,000.00	.00	1,207.54	1,000.00-	.00

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01-406-320	Communication	9,500.00	670.89	8,903.68	8,829.11-	7.1%
01-406-321	Volunteer Appreciation Night	5,000.00	.00	6,818.83	5,000.00-	.00
01-406-340	Advertising and Printing	9,000.00	60.00	7,553.97	8,940.00-	0.7%
01-406-384	Equipment Rental	6,500.00	357.13	6,799.27	6,142.87-	5.5%
01-406-420	Subscriptions & Memberships	500.00	166.32	21.20	333.68-	33.3%
01-406-460	Continuing Education	1,000.00	.00	248.00	1,000.00-	.00
Total General Administration:		211,000.00	10,166.21	206,382.96	200,833.79-	4.8%
<b>Information Technology</b>						
01-407-260	Minor Equipment	5,500.00	38.97	9,617.84	5,461.03-	0.7%
01-407-318	Software License Fees	27,000.00	10,204.04	30,091.36	16,795.96-	37.8%
01-407-450	Contracted Services	17,500.00	8,300.92	18,088.57	9,199.08-	47.4%
Total Information Technology:		50,000.00	18,543.93	57,797.77	31,456.07-	37.1%
<b>Engineering</b>						
01-408-313	General Engineering	35,000.00	152.00	31,208.78	34,848.00-	0.4%
01-408-318	Traffic Engineering	.00	.00	4,327.50	.00	.00
01-408-319	Stormwater Engineering	25,000.00	.00	28,451.69	25,000.00-	.00
Total Engineering:		60,000.00	152.00	63,987.97	59,848.00-	0.3%
<b>Buildings and Grounds</b>						
01-409-220	Operating Supplies	5,000.00	97.78	4,863.16	4,902.22-	2.0%
01-409-360	Utilities	49,500.00	5,941.54	49,351.19	43,558.46-	12.0%
01-409-370	Repairs and Maintenance	5,000.00	.00	4,527.62	5,000.00-	.00
01-409-450	Contracted Services	11,500.00	929.48	10,325.02	10,570.52-	8.1%
Total Buildings and Grounds:		71,000.00	6,968.80	69,066.99	64,031.20-	9.8%
<b>Police Services</b>						
01-410-112	Salaries and Wages (FT)	1,557,500.00	42,526.04	1,282,125.66	1,514,973.96-	2.7%
01-410-172	Holiday Payments	60,000.00	9,684.88	57,000.00	50,315.12-	16.1%
01-410-174	Education Payments	8,000.00	11,500.00	6,300.00	3,500.00	143.8%
01-410-179	Longevity Payments	20,000.00	2,500.00	13,750.00	17,500.00-	12.5%
01-410-180	Overtime Payments	35,000.00	6,327.64	73,456.49	28,672.36-	18.1%
01-410-192	FICA/Medicare	128,000.00	5,588.27	108,982.68	122,411.73-	4.4%
01-410-194	Unemployment Compensation	10,000.00	2,596.28	4,636.75	7,403.72-	26.0%
01-410-195	Workers Compensation	35,000.00	8,658.93	38,538.30	26,341.07-	24.7%
01-410-196	Health Insurance	266,000.00	18,851.66	205,147.32	247,148.34-	7.1%
01-410-197	Pension Payments	187,500.00	.00	172,828.00	187,500.00-	.00
01-410-198	Dental Insurance	13,000.00	962.38	12,525.22	12,037.62-	7.4%
01-410-199	Other Insurance	14,500.00	2,252.74	12,597.67	12,247.26-	15.5%
01-410-210	Office Supplies	3,500.00	96.82	3,246.77	3,403.18-	2.8%
01-410-220	Operating Supplies	11,000.00	377.05	4,886.70	10,622.95-	3.4%
01-410-231	Vehicle Fuel - Gasoline	22,500.00	.00	21,442.09	22,500.00-	.00
01-410-238	Clothing and Uniforms	22,000.00	3,692.96	20,189.64	18,307.04-	16.8%
01-410-260	Minor Equipment	24,000.00	11,079.54	10,113.45	12,920.46-	46.2%
01-410-300	Other Services and Charges	7,500.00	3,450.00	6,939.27	4,050.00-	46.0%
01-410-320	Communication	11,000.00	1,258.53	14,965.62	9,741.47-	11.4%
01-410-352	Property & Liability Insurance	17,000.00	4,071.25	18,075.76	12,928.75-	23.9%
01-410-374	Equipment Maintenance	12,000.00	2,949.57	12,619.16	9,050.43-	24.6%
01-410-384	Equipment Rental	2,500.00	313.44	539.08	2,186.56-	12.5%
01-410-420	Subscriptions & Memberships	1,500.00	122.17	1,501.15	1,377.83-	8.1%
01-410-450	Contracted Services	22,000.00	6,707.25	16,697.07	15,292.75-	30.5%

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01-410-460	Continuing Education	12,000.00	1,650.00	10,500.26	10,350.00-	13.8%
01-410-530	Contributions	5,000.00	4,930.00	3,500.00	70.00-	98.6%
Total Police Services:		2,508,000.00	152,147.40	2,133,104.11	2,355,852.60-	6.1%
<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	.00	39,765.65	35,000.00-	.00
Total Fire Protection Services:		61,000.00	24,090.00	64,003.65	36,910.00-	39.5%
<b>Code Enforcement and Zoning</b>						
01-413-112	Salaries and Wages (FT)	155,500.00	4,038.44	129,865.13	151,461.56-	2.6%
01-413-180	Overtime Payments	1,000.00	.00	102.46	1,000.00-	.00
01-413-192	FICA/Medicare	12,000.00	302.13	9,598.05	11,697.87-	2.5%
01-413-194	Unemployment Compensation	1,500.00	141.35	830.27	1,358.65-	9.4%
01-413-195	Workers Compensation	500.00	60.47	144.03-	439.53-	12.1%
01-413-196	Health Insurance	37,000.00	902.12	27,687.64	36,097.88-	2.4%
01-413-197	Pension Payments	8,000.00	1,816.44-	6,190.61	9,816.44-	-22.7%
01-413-198	Dental Insurance	1,500.00	182.16	1,926.38	1,317.84-	12.1%
01-413-199	Other Insurance	1,500.00	130.72	965.19	1,369.28-	8.7%
01-413-220	Operating Supplies	1,000.00	41.14	2,186.50	958.86-	4.1%
01-413-231	Vehicle Fuel - Gasoline	500.00	.00	310.55	500.00-	.00
01-413-300	Other Services and Charges	1,000.00	.00	2,899.74	1,000.00-	.00
01-413-310	Professional Services	85,000.00	81.25	90,849.55	84,918.75-	0.1%
01-413-318	Software License Fees	7,000.00	6,300.00	8,840.00	700.00-	90.0%
01-413-320	Communication	500.00	.00	108.43	500.00-	.00
01-413-374	Equipment Maintenance	500.00	.00	110.95	500.00-	.00
01-413-420	Subscriptions & Memberships	500.00	83.17	771.00	416.83-	16.6%
01-413-450	Contracted Services	1,000.00	.00	407.52	1,000.00-	.00
01-413-460	Continuing Education	3,000.00	.00	1,953.41	3,000.00-	.00
01-413-530	UCC Permit Fees	2,000.00	.00	1,539.00	2,000.00-	.00
Total Code Enforcement and Zoning:		320,500.00	10,446.51	286,998.35	310,053.49-	3.3%
<b>Planning and Zoning</b>						
01-414-110	Salaries and Wages	1,500.00	.00	575.00	1,500.00-	.00
01-414-192	FICA/Medicare	500.00	.00	151.34	500.00-	.00
01-414-310	General Legal Services	5,000.00	.00	5,950.00	5,000.00-	.00
01-414-312	Management Consulting Services	3,000.00	3,000.00	3,000.00	.00	100.0%
01-414-318	General Planning Services	13,000.00	.00	12,852.00	13,000.00-	.00
01-414-319	Stenographic Services	2,500.00	2,365.00	9,205.20	135.00-	94.6%
01-414-340	Advertising and Printing	2,500.00	670.00	1,532.00	1,830.00-	26.8%
01-414-460	Continuing Education	500.00	.00	.00	500.00-	.00
Total Planning and Zoning:		28,500.00	6,035.00	33,265.54	22,465.00-	21.2%
<b>Emergency Management</b>						
01-415-300	Other Services & Charges	.00	.00	100.56	.00	.00
01-415-750	Minor Equipment	10,000.00	1,560.00	5,318.77	8,440.00-	15.6%
Total Emergency Management:		10,000.00	1,560.00	5,419.33	8,440.00-	15.6%
<b>Public Works</b>						
01-430-112	Salaries and Wages (FT)	446,500.00	16,461.90	368,217.65	430,038.10-	3.7%
01-430-179	Longevity Payments	1,000.00	.00	1,000.00	1,000.00-	.00

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
01-430-180	Overtime Payments	20,000.00	158.66	6,382.67	19,841.34-	0.8%
01-430-192	FICA/Medicare	36,000.00	1,220.45	29,034.27	34,779.55-	3.4%
01-430-194	Unemployment Compensation	5,500.00	581.73	3,213.80	4,918.27-	10.6%
01-430-195	Workers Compensation	15,000.00	3,721.35	15,313.25	11,278.65-	24.8%
01-430-196	Health Insurance	106,000.00	7,542.84	96,022.00	98,457.16-	7.1%
01-430-197	Pension Payments	23,000.00	645.90	13,363.18	22,354.10-	2.8%
01-430-198	Dental Insurance	5,000.00	679.08	5,075.53	4,320.92-	13.6%
01-430-199	Other Insurance	4,000.00	660.56	3,651.63	3,339.44-	16.5%
01-430-220	Operating Supplies	6,000.00	474.27	7,798.44	5,525.73-	7.9%
01-430-238	Clothing and Uniforms	6,000.00	737.99	4,762.72	5,262.01-	12.3%
01-430-260	Minor Equipment	4,000.00	234.69	4,746.48	3,765.31-	5.9%
01-430-320	Communication	500.00	.00	100.80	500.00-	.00
01-430-420	Subscriptions & Memberships	500.00	50.00	139.00	450.00-	10.0%
01-430-450	Contracted Services	12,500.00	165.21	12,144.84	12,334.79-	1.3%
01-430-460	Continuing Education	1,000.00	.00	742.59	1,000.00-	.00
Total Public Works:		692,500.00	33,334.63	571,708.85	659,165.37-	4.8%
<b>Roadway Maintenance</b>						
01-431-220	Operating Supplies	3,000.00	.00	.00	3,000.00-	.00
01-431-310	Professional Services	16,000.00	650.00	1,476.50	15,350.00-	4.1%
Total Roadway Maintenance:		19,000.00	650.00	1,476.50	18,350.00-	3.4%
<b>Winter Maintenance</b>						
01-432-220	Operating Supplies	40,000.00	4,272.31	13,159.36	35,727.69-	10.7%
Total Winter Maintenance:		40,000.00	4,272.31	13,159.36	35,727.69-	10.7%
<b>Traffic Control Devices</b>						
01-433-220	Operating Supplies	8,000.00	780.00	950.00	7,220.00-	9.8%
01-433-360	Utilities	4,500.00	447.72	6,050.05	4,052.28-	9.9%
01-433-374	Machinery/Equipment Maint.	7,500.00	.00	5,539.70	7,500.00-	.00
01-433-450	Contracted Services	2,000.00	2,075.00	5,046.00	75.00	103.8%
Total Traffic Control Devices:		22,000.00	3,302.72	17,585.75	18,697.28-	15.0%
<b>Street Lighting</b>						
01-434-360	Utilities	17,500.00	1,631.68	18,992.94	15,868.32-	9.3%
Total Street Lighting:		17,500.00	1,631.68	18,992.94	15,868.32-	9.3%
<b>Storm Sewers &amp; Drains</b>						
01-436-220	Operating Supplies	10,000.00	.00	650.00	10,000.00-	.00
Total Storm Sewers & Drains:		10,000.00	.00	650.00	10,000.00-	.00
<b>Fleet Maintenance Services</b>						
01-437-231	Vehicle Fuel - Gasoline	5,000.00	.00	5,786.91	5,000.00-	.00
01-437-232	Vehicle Fuel - Diesel	17,500.00	.00	20,180.79	17,500.00-	.00
01-437-260	Minor Equipment Maintenance	10,000.00	1,697.13	3,815.47	8,302.87-	17.0%
01-437-374	Heavy Equipment Maintenance	35,000.00	7,989.92	35,332.62	27,010.08-	22.8%
Total Fleet Maintenance Services:		67,500.00	9,687.05	65,115.79	57,812.95-	14.4%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>Road &amp; Bridge Maintenance</b>						
01-438-245	Highway Supplies	20,000.00	1,095.85	19,157.60	18,904.15-	5.5%
01-438-384	Equipment Rental	10,500.00	.00	9,643.44	10,500.00-	.00
01-438-450	Contracted Services	5,000.00	.00	8,838.40	5,000.00-	.00
Total Road & Bridge Maintenance:		35,500.00	1,095.85	37,639.44	34,404.15-	3.1%
<b>Annual Township Contributions</b>						
01-459-540	EMS Contribution	100,000.00	.00	.00	100,000.00-	.00
01-459-541	Boyertown Area Multi-Service	1,500.00	.00	1,500.00	1,500.00-	.00
01-459-544	Gilbertsville Ambulance	.00	.00	2,000.00	.00	.00
01-459-545	Goodwill Ambulance	.00	.00	2,000.00	.00	.00
01-459-550	NHT Historical Society	1,750.00	.00	1,750.00	1,750.00-	.00
01-459-551	Montgomery County Library	3,000.00	.00	3,000.00	3,000.00-	.00
Total Annual Township Contributions:		106,250.00	.00	10,250.00	106,250.00-	.00
<b>Debt Principal</b>						
01-471-300	Revenue Notes	291,000.00	.00	442,000.00	291,000.00-	.00
Total Debt Principal:		291,000.00	.00	442,000.00	291,000.00-	.00
<b>Debt Interest</b>						
01-472-300	Revenue Notes	24,000.00	.00	26,818.32	24,000.00-	.00
Total Debt Interest:		24,000.00	.00	26,818.32	24,000.00-	.00
<b>Insurance</b>						
01-486-100	Property & Liability Insurance	75,000.00	18,930.00	46,943.00	56,070.00-	25.2%
Total Insurance:		75,000.00	18,930.00	46,943.00	56,070.00-	25.2%
<b>Unclassified Expenditures</b>						
01-489-000	Unclassified Expenditures	.00	.00	1,418.11	.00	.00
Total Unclassified Expenditures:		.00	.00	1,418.11	.00	.00
<b>Interfund Transfers</b>						
01-492-030	Transfer to Cap. Reserve Fund	150,000.00	.00	.00	150,000.00-	.00
Total Interfund Transfers:		150,000.00	.00	.00	150,000.00-	.00
GENERAL FUND Revenue Total:		4,857,500.00	594,263.51	4,923,440.36	4,263,236.49-	12.2%
GENERAL FUND Expenditure Total:		5,430,550.00	342,068.93	4,798,982.92	5,088,481.07-	6.3%
Net Total GENERAL FUND:		573,050.00-	252,194.58	124,457.44	825,244.58	-44.0%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>FIRE PROTECTION FUND</b>						
<b>Real Property Taxes</b>						
03-301-100	Real Estate Tax - Current	242,000.00	2,632.49	238,667.32	239,367.51-	1.1%
03-301-400	Real Estate Tax - Delinquent	2,500.00	200.98	2,756.77	2,299.02-	8.0%
03-301-600	Real Estate Tax - Interim	1,000.00	23.09	422.03	976.91-	2.3%
Total Real Property Taxes:		245,500.00	2,856.56	241,846.12	242,643.44-	1.2%
<b>Interest Earnings</b>						
03-341-030	Interest Income	1,000.00	.00	2,273.44	1,000.00-	.00
Total Interest Earnings:		1,000.00	.00	2,273.44	1,000.00-	.00
<b>State Shared Revenue</b>						
03-355-070	Foreign Fire Insurance Tax	95,000.00	.00	94,862.69	95,000.00-	.00
Total State Shared Revenue:		95,000.00	.00	94,862.69	95,000.00-	.00
<b>Tax Collection</b>						
03-403-105	Commission (Tax Collector)	5,000.00	.00	4,041.07	5,000.00-	.00
Total Tax Collection:		5,000.00	.00	4,041.07	5,000.00-	.00
<b>Fire Protection Services</b>						
03-411-540	Contribution to Fire Company	215,000.00	.00	215,000.00	215,000.00-	.00
03-411-541	Foreign Fire Tax Insurance	95,000.00	.00	94,862.69	95,000.00-	.00
Total Fire Protection Services:		310,000.00	.00	309,862.69	310,000.00-	.00
<b>Fleet Maintenance Services</b>						
03-437-233	Motor Fuels	3,000.00	.00	2,538.71	3,000.00-	.00
Total Fleet Maintenance Services:		3,000.00	.00	2,538.71	3,000.00-	.00
<b>Insurance</b>						
03-486-100	Property & Casualty Insurance	25,500.00	6,330.00	26,762.00	19,170.00-	24.8%
Total Insurance:		25,500.00	6,330.00	26,762.00	19,170.00-	24.8%
FIRE PROTECTION FUND Revenue Total:		341,500.00	2,856.56	338,982.25	338,643.44-	0.8%
FIRE PROTECTION FUND Expenditure Total:		343,500.00	6,330.00	343,204.47	337,170.00-	1.8%
Net Total FIRE PROTECTION FUND:		2,000.00-	3,473.44-	4,222.22-	1,473.44-	173.7%

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	136,478.78	896,950.94	773,521.22-	15.0%
Total Local Tax Enabling Act Taxes:		910,000.00	136,478.78	896,950.94	773,521.22-	15.0%
<b>Interest Earnings</b>						
04-341-030	Interest Income	75,000.00	.00	136,950.65	75,000.00-	.00
Total Interest Earnings:		75,000.00	.00	136,950.65	75,000.00-	.00
<b>Tax Collection</b>						
04-403-116	Commission (EIT)	16,000.00	2,729.58	17,939.01	13,270.42-	17.1%
Total Tax Collection:		16,000.00	2,729.58	17,939.01	13,270.42-	17.1%
<b>Legal Services</b>						
04-404-314	Special Legal Services	15,000.00	.00	5,240.50	15,000.00-	.00
Total Legal Services:		15,000.00	.00	5,240.50	15,000.00-	.00
<b>Buildings and Grounds</b>						
04-409-710	Land Improvements	275,000.00	454.50	36,403.20	274,545.50-	0.2%
Total Buildings and Grounds:		275,000.00	454.50	36,403.20	274,545.50-	0.2%
<b>Conservation of Nat. Resources</b>						
04-461-710	Open Space Preservation	48,500.00	.00	48,073.30	48,500.00-	.00
Total Conservation of Nat. Resources:		48,500.00	.00	48,073.30	48,500.00-	.00
OPEN SPACE FUND Revenue Total:		985,000.00	136,478.78	1,033,901.59	848,521.22-	13.9%
OPEN SPACE FUND Expenditure Total:		354,500.00	3,184.08	107,656.01	351,315.92-	0.9%
Net Total OPEN SPACE FUND:		630,500.00	133,294.70	926,245.58	497,205.30-	21.1%

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

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>SEWER OPERATING FUND</b>						
<b>Interest Earnings</b>						
08-341-030	Interest Income	25,000.00	.00	57,814.55	25,000.00-	.00
	Total Interest Earnings:	25,000.00	.00	57,814.55	25,000.00-	.00
<b>State Shared Revenue</b>						
08-355-050	Pension System State Aid	23,500.00	.00	20,721.80	23,500.00-	.00
	Total State Shared Revenue:	23,500.00	.00	20,721.80	23,500.00-	.00
<b>Sanitation</b>						
08-364-100	EDU Rental Billings	2,228,500.00	450,433.48	2,156,654.22	1,778,066.52-	20.2%
08-364-101	EDU Rent Penalty Collections	35,000.00	1,173.42	25,294.34	33,826.58-	3.4%
08-364-102	Sewer Certification Fees	4,000.00	530.00	2,680.00	3,470.00-	13.3%
08-364-110	Sewer Connection Fees	1,000.00	.00	3,502.00-	1,000.00-	.00
	Total Sanitation:	2,268,500.00	452,136.90	2,181,126.56	1,816,363.10-	19.9%
<b>Unclassified Operating Revenue</b>						
08-389-000	Unclassified Operating Revenue	.00	.00	24,942.94	.00	.00
	Total Unclassified Operating Revenue:	.00	.00	24,942.94	.00	.00
<b>Executive</b>						
08-401-110	Salaries and Wages	73,500.00	2,774.51	71,031.80	70,725.49-	3.8%
08-401-192	FICA/Medicare	6,000.00	198.08	5,257.18	5,801.92-	3.3%
	Total Executive:	79,500.00	2,972.59	76,288.98	76,527.41-	3.7%
<b>Financial Administration</b>						
08-402-112	Salaries and Wages	37,500.00	1,364.83	33,456.24	36,135.17-	3.6%
08-402-192	FICA/Medicare	3,000.00	99.18	2,632.26	2,900.82-	3.3%
08-402-310	Professional Services	13,500.00	8,432.00	8,068.00	5,068.00-	62.5%
	Total Financial Administration:	54,000.00	9,896.01	44,156.50	44,103.99-	18.3%
<b>Legal Services</b>						
08-404-310	General Legal Services	20,000.00	.00	27,626.94	20,000.00-	.00
08-404-314	Special Legal Services	30,000.00	.00	109,177.66	30,000.00-	.00
	Total Legal Services:	50,000.00	.00	136,804.60	50,000.00-	.00
<b>Sewer Administration</b>						
08-406-210	Office Supplies	.00	.00	69.48	.00	.00
08-406-215	Postage	12,000.00	6.00	9,834.04	11,994.00-	0.1%
08-406-320	Communication	14,000.00	881.04	13,998.51	13,118.96-	6.3%
08-406-384	Equipment Rental	3,000.00	.00	3,933.17	3,000.00-	.00
08-406-390	Bank Service Fees	.00	.00	.00	.00	.00
	Total Sewer Administration:	29,000.00	887.04	27,835.20	28,112.96-	3.1%
<b>Information Technology</b>						
08-407-260	Minor Equipment	3,500.00	.00	1,876.19	3,500.00-	.00
08-407-310	Professional Services	2,500.00	.00	11,796.19	2,500.00-	.00

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
08-407-318	Software License Fees	20,500.00	2,676.00	21,204.06	17,824.00-	13.1%
08-407-450	Contracted Services	15,500.00	440.00	19,707.03	15,060.00-	2.8%
Total Information Technology:		42,000.00	3,116.00	54,583.47	38,884.00-	7.4%
<b>Engineering</b>						
08-408-310	General Engineering	30,000.00	589.25	20,333.88	29,410.75-	2.0%
08-408-319	Stormwater Engineering	.00	.00	4,486.25	.00	.00
Total Engineering:		30,000.00	589.25	24,820.13	29,410.75-	2.0%
<b>Buildings and Grounds</b>						
08-409-220	Operating Supplies	1,500.00	184.13	1,189.93	1,315.87-	12.3%
08-409-300	Other Services and Charges	.00	.00	.00	.00	.00
08-409-360	Utilities	165,500.00	3,165.03	203,341.91	162,334.97-	1.9%
08-409-372	Influx/Infiltrat. Maintenance	250,000.00	.00	45,138.12	250,000.00-	.00
08-409-373	Building Maintenance	3,000.00	.00	2,256.91	3,000.00-	.00
08-409-374	Machinery/Equip. Maintenance	100,000.00	9,978.12	61,245.92	90,021.88-	10.0%
08-409-450	Contracted Services	141,000.00	3,828.23	147,228.16	137,171.77-	2.7%
Total Buildings and Grounds:		661,000.00	17,155.51	460,400.95	643,844.49-	2.6%
<b>Wastewater Plant Operations</b>						
08-429-112	Salaries and Wages (FT)	291,000.00	11,090.32	294,618.55	279,909.68-	3.8%
08-429-180	Overtime Payments	15,000.00	336.54	15,535.31	14,663.46-	2.2%
08-429-192	FICA/Medicare	23,500.00	849.84	23,177.25	22,650.16-	3.6%
08-429-194	Unemployment Compensation	3,000.00	399.94	1,400.00	2,600.06-	13.3%
08-429-195	Workers Compensation	10,000.00	2,427.15	10,240.37	7,572.85-	24.3%
08-429-196	Health Insurance	53,000.00	3,981.00	35,012.67	49,019.00-	7.5%
08-429-197	Pension Payments	15,000.00	587.24	15,801.87	14,412.76-	3.9%
08-429-198	Dental Insurance	2,500.00	197.16	2,074.25	2,302.84-	7.9%
08-429-199	Other Insurance	3,000.00	466.88	2,598.20	2,533.12-	15.6%
08-429-220	Operating Supplies	15,000.00	1,007.05	11,302.52	13,992.95-	6.7%
08-429-222	Chemicals	85,000.00	3,106.85	90,719.11	81,893.15-	3.7%
08-429-225	Lab Services	30,000.00	4,494.75	30,239.86	25,505.25-	15.0%
08-429-238	Clothing and Uniforms	4,500.00	349.72	3,842.26	4,150.28-	7.8%
08-429-300	Other Services and Charges	500.00	.00	20.00	500.00-	.00
08-429-450	Contracted Services	500.00	89.74	450.19	410.26-	17.9%
08-429-460	Continuing Education	10,000.00	1,400.00	4,560.76	8,600.00-	14.0%
Total Wastewater Plant Operations:		561,500.00	30,784.18	541,593.17	530,715.82-	5.5%
<b>Fleet Maintenance Services</b>						
08-437-231	Vehicle Fuel - Gasoline	2,500.00	.00	2,312.91	2,500.00-	.00
08-437-232	Vehicle Fuel - Diesel	500.00	.00	505.16	500.00-	.00
08-437-260	Minor Equipment Maintenance	12,000.00	35.68	947.33	11,964.32-	0.3%
08-437-374	Heavy Equipment Maintenance	5,000.00	15.00	1,912.07	4,985.00-	0.3%
Total Fleet Maintenance Services:		20,000.00	50.68	5,677.47	19,949.32-	0.3%
<b>Debt Principal</b>						
08-471-300	Revenue Notes	575,000.00	575,000.00	413,000.00	.00	100.0%
Total Debt Principal:		575,000.00	575,000.00	413,000.00	.00	100.0%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>Debt Interest</b>						
08-472-300	Revenue Notes	29,500.00	16,075.00	34,215.00	13,425.00-	54.5%
Total Debt Interest:		29,500.00	16,075.00	34,215.00	13,425.00-	54.5%
<b>Insurance</b>						
08-486-100	Property & Liability Insurance	79,500.00	34,642.44	43,598.00	44,857.56-	43.6%
Total Insurance:		79,500.00	34,642.44	43,598.00	44,857.56-	43.6%
<b>Unclassified Expenditures</b>						
08-489-000	Unclassified Expenditures	.00	.00	136,900.00	.00	.00
Total Unclassified Expenditures:		.00	.00	136,900.00	.00	.00
<b>Interfund Transfers</b>						
08-492-010	Transfer to Sewer Capital Fund	350,000.00	.00	250,000.00	350,000.00-	.00
Total Interfund Transfers:		350,000.00	.00	250,000.00	350,000.00-	.00
SEWER OPERATING FUND Revenue Total:		2,317,000.00	452,136.90	2,284,605.85	1,864,863.10-	19.5%
SEWER OPERATING FUND Expenditure Total:		2,561,000.00	691,168.70	2,249,873.47	1,869,831.30-	27.0%
Net Total SEWER OPERATING FUND:		244,000.00-	239,031.80-	34,732.38	4,968.20	98.0%

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	.00	67,020.07	30,000.00-	.00
	Total Interest Earnings:	30,000.00	.00	67,020.07	30,000.00-	.00
<b>Proceeds of Gen. Fixed Assets</b>						
10-391-100	Sale of Township Property	.00	.00	18,212.00	.00	.00
	Total Proceeds of Gen. Fixed Assets:	.00	.00	18,212.00	.00	.00
<b>Interfund Transfers</b>						
10-392-008	Transfer from Sewer Oper. Fund	350,000.00	.00	250,000.00	350,000.00-	.00
	Total Interfund Transfers:	350,000.00	.00	250,000.00	350,000.00-	.00
<b>Buildings and Grounds</b>						
10-409-710	Capital-Land	100,000.00	.00	.00	100,000.00-	.00
10-409-720	Capital - Other	.00	.00	1,254,175.91	.00	.00
10-409-730	Capital Building	600,000.00	5,000.00	.00	595,000.00-	0.8%
10-409-740	Capital - Machinery/Equipment	350,000.00	.00	.00	350,000.00-	.00
	Total Buildings and Grounds:	1,050,000.00	5,000.00	1,254,175.91	1,045,000.00-	0.5%
<b>Fleet Capital Purchases</b>						
10-437-740	Capital - Machinery/Equipment	35,000.00	.00	64,583.00	35,000.00-	.00
	Total Fleet Capital Purchases:	35,000.00	.00	64,583.00	35,000.00-	.00
	SEWER CAPITAL FUND Revenue Total:	380,000.00	.00	335,232.07	380,000.00-	.00
	SEWER CAPITAL FUND Expenditure Total:	1,085,000.00	5,000.00	1,318,758.91	1,080,000.00-	0.5%
	Net Total SEWER CAPITAL FUND:	705,000.00-	5,000.00-	983,526.84-	700,000.00	0.7%

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	.00	87,811.79	60,000.00-	.00
	Total Interest Earnings:	60,000.00	.00	87,811.79	60,000.00-	.00
<b>State Government Grants</b>						
13-354-140	Transportation Grants	110,500.00	.00	.00	110,500.00-	.00
	Total State Government Grants:	110,500.00	.00	.00	110,500.00-	.00
<b>Engineering</b>						
13-408-314	Traffic Engineering	100,000.00	.00	.00	100,000.00-	.00
	Total Engineering:	100,000.00	.00	.00	100,000.00-	.00
<b>Traffic Control Devices</b>						
13-433-674	Minor Projects	.00	.00	136,562.64	.00	.00
	Total Traffic Control Devices:	.00	.00	136,562.64	.00	.00
TRANSPORTATION IMPACT FUND Revenue Total:		170,500.00	.00	87,811.79	170,500.00-	.00
TRANSPORTATION IMPACT FUND Expenditure Total:		100,000.00	.00	136,562.64	100,000.00-	.00
Net Total TRANSPORTATION IMPACT FUND:		70,500.00	.00	48,750.85-	70,500.00-	.00

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	1,188.87	107,784.79	108,311.13-	1.1%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	111.65	1,531.53	1,388.35-	7.4%
19-301-600	Real Estate Tax - Interim	500.00	10.43	189.81	489.57-	2.1%
Total Real Property Taxes:		111,500.00	1,310.95	109,506.13	110,189.05-	1.2%
<b>Interest Earnings</b>						
19-341-100	Interest on Investments	15,000.00	.00	35,755.19	15,000.00-	.00
Total Interest Earnings:		15,000.00	.00	35,755.19	15,000.00-	.00
<b>Proceeds of Gen. Fixed Assets</b>						
19-391-100	Sale of Township Property	.00	.00	1,130.00	.00	.00
Total Proceeds of Gen. Fixed Assets:		.00	.00	1,130.00	.00	.00
<b>Tax Collection</b>						
19-403-105	Commission (Tax Collector)	2,500.00	.00	2,075.17	2,500.00-	.00
Total Tax Collection:		2,500.00	.00	2,075.17	2,500.00-	.00
<b>Public Works</b>						
19-430-740	Capital - Major Equipment	310,000.00	.00	9,315.00	310,000.00-	.00
Total Public Works:		310,000.00	.00	9,315.00	310,000.00-	.00
ROAD EQUIPMENT CAPITAL FUND Revenue Total:		126,500.00	1,310.95	146,391.32	125,189.05-	1.0%
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		312,500.00	.00	11,390.17	312,500.00-	.00
Net Total ROAD EQUIPMENT CAPITAL FUND:		186,000.00-	1,310.95	135,001.15	187,310.95	-0.7%

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	.00	137,878.96	75,000.00-	.00
	Total Interest Earnings:	75,000.00	.00	137,878.96	75,000.00-	.00
<b>General Fixed Asset Disp.</b>						
30-391-100	Sales of General Fixed Assets	.00	.00	10,125.00	.00	.00
	Total General Fixed Asset Disp.:	.00	.00	10,125.00	.00	.00
<b>Interfund Transfers</b>						
30-392-001	Transfer from General Fund	150,000.00	.00	.00	150,000.00-	.00
30-392-005	From ARP Fund	.00	85.74	1,416,925.55	85.74	.00
	Total Interfund Transfers:	150,000.00	85.74	1,416,925.55	149,914.26-	.00
<b>Buildings and Grounds</b>						
30-409-710	Capital - Land Improvements	835,000.00	.00	189,787.81	835,000.00-	.00
30-409-720	Capital - Other Improvements	885,000.00	.00	12,134.30	885,000.00-	.00
30-409-730	Capital - Building Improvement	35,000.00	33,436.00	1,627,034.39	1,564.00-	95.5%
30-409-740	Capital-Machinery/Equipment	35,000.00	.00	.00	35,000.00-	.00
	Total Buildings and Grounds:	1,790,000.00	33,436.00	1,828,956.50	1,756,564.00-	1.9%
<b>Police Services</b>						
30-410-740	Capital - Machinery/Equipment	125,000.00	59,676.52	79,195.86	65,323.48-	47.7%
	Total Police Services:	125,000.00	59,676.52	79,195.86	65,323.48-	47.7%
<b>Department: 413</b>						
30-413-740	Capital-Machinery/Equipment	25,000.00	.00	.00	25,000.00-	.00
	Total Department: 413:	25,000.00	.00	.00	25,000.00-	.00
	CAPITAL RESERVE FUND Revenue Total:	225,000.00	85.74	1,564,929.51	224,914.26-	.00
	CAPITAL RESERVE FUND Expenditure Total:	1,940,000.00	93,112.52	1,908,152.36	1,846,887.48-	4.8%
	Net Total CAPITAL RESERVE FUND:	1,715,000.00-	93,026.78-	343,222.85-	1,621,973.22	5.4%

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	.00	12,924.77	5,000.00-	.00
	Total Interest Earnings:	5,000.00	.00	12,924.77	5,000.00-	.00
<b>Fees In-Lieu-of Improvements</b>						
31-387-100	Recreation Land Fees	.00	.00	49,525.00	.00	.00
	Total Fees In-Lieu-of Improvements:	.00	.00	49,525.00	.00	.00
<b>Interfund Transfers</b>						
31-392-096	Transfer from Rec Fund	60,000.00	.00	60,000.00	60,000.00-	.00
	Total Interfund Transfers:	60,000.00	.00	60,000.00	60,000.00-	.00
<b>Buildings and Grounds</b>						
31-409-710	Capital - Land	75,000.00	.00	3,562.05	75,000.00-	.00
31-409-720	Capital - Other	5,000.00	.00	.00	5,000.00-	.00
31-409-730	Capital - Building	10,000.00	.00	.00	10,000.00-	.00
	Total Buildings and Grounds:	90,000.00	.00	3,562.05	90,000.00-	.00
	RECREATION RESERVE FUND Revenue Total:	65,000.00	.00	122,449.77	65,000.00-	.00
	RECREATION RESERVE FUND Expenditure Total:	90,000.00	.00	3,562.05	90,000.00-	.00
	Net Total RECREATION RESERVE FUND:	25,000.00-	.00	118,887.72	25,000.00	.00

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	.00	24,988.78	10,000.00-	.00
	Total Interest Earnings:	10,000.00	.00	24,988.78	10,000.00-	.00
<b>State Shared Revenue</b>						
35-355-020	Motor Vehicle Fuel Taxes	440,000.00	.00	439,724.24	440,000.00-	.00
35-355-030	State Road Turnback Payments	65,000.00	.00	64,680.00	65,000.00-	.00
	Total State Shared Revenue:	505,000.00	.00	504,404.24	505,000.00-	.00
<b>Road and Bridge Maintenance</b>						
35-438-450	Contracted Services	161,500.00	.00	184,780.00	161,500.00-	.00
	Total Road and Bridge Maintenance:	161,500.00	.00	184,780.00	161,500.00-	.00
<b>Highway Construction</b>						
35-439-450	Contracted Services	121,000.00	.00	.00	121,000.00-	.00
35-439-600	Capital Construction	126,500.00	.00	118,353.80	126,500.00-	.00
	Total Highway Construction:	247,500.00	.00	118,353.80	247,500.00-	.00
	LIQUID FUELS FUND Revenue Total:	515,000.00	.00	529,393.02	515,000.00-	.00
	LIQUID FUELS FUND Expenditure Total:	409,000.00	.00	303,133.80	409,000.00-	.00
	Net Total LIQUID FUELS FUND:	106,000.00	.00	226,259.22	106,000.00-	.00

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	.00	.07	.00	.00
Total Interest Earnings:		.00	.00	.07	.00	.00
<b>Invoiced Escrow related fees</b>						
40-380-100	Reimb General Engineering Fees	.00	.00	203,509.33	.00	.00
40-380-200	Reimburse Sewer Engineer Fees	.00	.00	16,634.62	.00	.00
40-380-300	Reimburse Traffic Engineer Fee	.00	.00	50,641.25	.00	.00
40-380-500	Reimb Legal Fees	.00	.00	38,163.05	.00	.00
40-380-600	SALDO Admin Fees	.00	1,942.74	.00	1,942.74	.00
40-380-700	Escrow Release Filing Fee	.00	.00	.00	.00	.00
40-380-750	Misc Reim Escrow Fees	.00	38.45	619.02	38.45	.00
40-380-800	County Recording Fees	.00	.00	630.25	.00	.00
40-380-950	Service Charges	.00	7.05	15.22	7.05	.00
Total Invoiced Escrow related fees:		.00	1,988.24	310,212.74	1,988.24	.00
<b>Department: 406</b>						
40-406-390	Bank Service Fees	.00	.00	.00	.00	.00
Total Department: 406:		.00	.00	.00	.00	.00
<b>Reimbursable Escrow Expenses</b>						
40-414-100	ESC Engineering Fees	.00	152.00-	191,827.08	152.00-	.00
40-414-200	Escrow Sewer Engineering Fees	.00	66.75	16,567.87	66.75	.00
40-414-300	Escrow Traffic Engineering Fee	.00	.00	50,631.25	.00	.00
40-414-500	ESC Legal Fees	.00	21.00	38,799.05	21.00	.00
40-414-600	Escrow Write-Off	.00	.00	34.01	.00	.00
40-414-750	Misc Escrow Charges	.00	.00	682.37	.00	.00
40-414-800	County Recording Fees	.00	.00	630.25	.00	.00
Total Reimbursable Escrow Expenses:		.00	64.25-	299,171.88	64.25-	.00
ESCROW FUND Revenue Total:		.00	1,988.24	310,212.81	1,988.24	.00
ESCROW FUND Expenditure Total:		.00	64.25-	299,171.88	64.25-	.00
Net Total ESCROW FUND:		.00	2,052.49	11,040.93	2,052.49	.00

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>RECREATION FUND</b>						
<b>Real Property Taxes</b>						
96-301-100	Real Estate Tax - Current	140,500.00	1,528.60	138,580.97	138,971.40-	1.1%
96-301-400	Real Estate Tax - Delinquent	1,500.00	111.67	1,535.11	1,388.33-	7.4%
96-301-600	Real Estate Tax - Interim	500.00	13.37	242.29	486.63-	2.7%
	<b>Total Real Property Taxes:</b>	<b>142,500.00</b>	<b>1,653.64</b>	<b>140,358.37</b>	<b>140,846.36-</b>	<b>1.2%</b>
<b>Interest Earnings</b>						
96-341-100	Interest Income	7,500.00	.00	17,594.37	7,500.00-	.00
	<b>Total Interest Earnings:</b>	<b>7,500.00</b>	<b>.00</b>	<b>17,594.37</b>	<b>7,500.00-</b>	<b>.00</b>
<b>Rents and Royalties</b>						
96-342-550	Advertising Rental Fees	3,500.00	.00	3,585.27	3,500.00-	.00
	<b>Total Rents and Royalties:</b>	<b>3,500.00</b>	<b>.00</b>	<b>3,585.27</b>	<b>3,500.00-</b>	<b>.00</b>
<b>Charges for Services</b>						
96-367-110	Swimming Pool Fees	32,000.00	.00	35,163.55	32,000.00-	.00
96-367-130	Recreation Concessions	5,000.00	.00	6,600.33	5,000.00-	.00
96-367-140	Pavilion Rental Fees	5,000.00	795.00	6,290.00	4,205.00-	15.9%
96-367-200	Recreation Program Fees	500.00	13.44	476.25	486.56-	2.7%
96-367-210	Summer Camp Fees	5,000.00	.00	5,390.00	5,000.00-	.00
96-367-230	Special Event Fees	5,000.00	.00	7,393.62	5,000.00-	.00
96-367-910	Hickory Park Ad Signs	2,000.00	.00	2,500.00	2,000.00-	.00
	<b>Total Charges for Services:</b>	<b>54,500.00</b>	<b>808.44</b>	<b>63,813.75</b>	<b>53,691.56-</b>	<b>1.5%</b>
<b>Contributions &amp; Donations</b>						
96-387-100	Donations from Private Sources	.00	.00	.00	.00	.00
	<b>Total Contributions &amp; Donations:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Tax Collection</b>						
96-403-105	Commission (Tax Collector)	3,500.00	.00	2,075.16	3,500.00-	.00
	<b>Total Tax Collection:</b>	<b>3,500.00</b>	<b>.00</b>	<b>2,075.16</b>	<b>3,500.00-</b>	<b>.00</b>
<b>Recreation Administration</b>						
96-406-320	Communication	.00	.00	42.00	.00	.00
	<b>Total Recreation Administration:</b>	<b>.00</b>	<b>.00</b>	<b>42.00</b>	<b>.00</b>	<b>.00</b>
<b>Buildings and Grounds</b>						
96-409-220	Operating Supplies	500.00	.00	.00	500.00-	.00
96-409-300	Other Services and Charges	500.00	.00	358.51	500.00-	.00
96-409-360	Utilities	5,000.00	659.60	8,149.61	4,340.40-	13.2%
96-409-371	Land Maintenance	15,000.00	42.42	19,081.81	14,957.58-	0.3%
96-409-372	Other Maintenance	1,000.00	.00	805.56	1,000.00-	.00
96-409-374	Machinery/Equip Maintenance	5,000.00	.00	.00	5,000.00-	.00
96-409-450	Contracted Services	30,000.00	1,573.62	34,724.35	28,426.38-	5.2%
	<b>Total Buildings and Grounds:</b>	<b>57,000.00</b>	<b>2,275.64</b>	<b>63,119.84</b>	<b>54,724.36-</b>	<b>4.0%</b>

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>Participant Recreation</b>						
96-452-118	Salaries and Wages (Seasonal)	30,000.00	.00	30,706.28	30,000.00-	.00
96-452-192	FICA/Medicare	2,500.00	.00	2,348.09	2,500.00-	.00
96-452-194	Unemployment Compensation	1,000.00	.00	990.65	1,000.00-	.00
96-452-195	Workers Compensation	1,500.00	250.24	1,122.20	1,249.76-	16.7%
96-452-220	Operating Supplies	5,000.00	203.17	5,925.10	4,796.83-	4.1%
96-452-222	Chemicals	7,500.00	.00	7,457.46	7,500.00-	.00
96-452-238	Clothing and Uniforms	1,000.00	.00	905.51	1,000.00-	.00
96-452-239	Program Supplies	500.00	.00	26.02	500.00-	.00
96-452-247	Summer Camp Supplies	5,000.00	.00	7,000.00	5,000.00-	.00
96-452-249	Special Event Supplies	15,000.00	.00	13,935.50	15,000.00-	.00
96-452-300	Other Services & Charges	2,500.00	.00	2,808.18	2,500.00-	.00
96-452-320	Communication	500.00	.00	.00	500.00-	.00
96-452-340	Advertising & Printing	500.00	.00	80.00	500.00-	.00
Total Participant Recreation:		72,500.00	453.41	73,304.99	72,046.59-	0.6%
<b>Insurance</b>						
96-486-100	Property & Liability Insurance	6,000.00	1,407.00	3,896.00	4,593.00-	23.5%
Total Insurance:		6,000.00	1,407.00	3,896.00	4,593.00-	23.5%
<b>Interfund Transfers</b>						
96-492-031	Transfer to Rec Capital	60,000.00	.00	60,000.00	60,000.00-	.00
Total Interfund Transfers:		60,000.00	.00	60,000.00	60,000.00-	.00
RECREATION FUND Revenue Total:		208,000.00	2,462.08	225,351.76	205,537.92-	1.2%
RECREATION FUND Expenditure Total:		199,000.00	4,136.05	202,437.99	194,863.95-	2.1%
Net Total RECREATION FUND:		9,000.00	1,673.97-	22,913.77	10,673.97-	-18.6%
Net Grand Totals:		2,634,050.00-	46,560.99	1,179,976.35-	2,680,610.99	-1.8%

Report Criteria:

- Accounts to include: With balances or activity
- Exclude Funds: 60,65,18
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks