

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
GENERAL FUND						
REAL PROPERTY TAXES						
01-301-100	Real Estate Tax - Current	736,500.00	11,092.15	740,207.25	725,407.85-	1.5%
01-301-400	Real Estate Tax - Delinquent	10,000.00	215.71	6,854.97	9,784.29-	2.2%
01-301-600	Real Estate Tax - Interim	2,500.00	169.50	392.23	2,330.50-	6.8%
Total REAL PROPERTY TAXES:		749,000.00	11,477.36	747,454.45	737,522.64-	1.5%
LOCAL TAX ENABLING ACT TAXES						
01-310-000	Per Capita Tax	36,000.00	3,608.00	36,161.10	32,392.00-	10.0%
01-310-030	Per Capita Tax, Delinquent	5,000.00	279.50	4,990.44	4,720.50-	5.6%
01-310-100	Real Estate Transfer Tax	363,500.00	44,641.49	387,842.75	318,858.51-	12.3%
01-310-200	Earned Income Tax	3,296,500.00	514,480.07	3,313,871.53	2,782,019.93-	15.6%
01-310-500	Local Services Tax	120,000.00	559.59	17,118.17	119,440.41-	0.5%
Total LOCAL TAX ENABLING ACT TAXES:		3,821,000.00	563,568.65	3,759,983.99	3,257,431.35-	14.7%
BUSINESS LICENSES & PERMITS						
01-321-220	Contractors License	500.00	.00	450.00	500.00-	0.0%
01-321-320	Junkyard License	1,000.00	.00	1,000.00	1,000.00-	0.0%
01-321-610	Transient Retailers	2,000.00	.00	4,050.00	2,000.00-	0.0%
01-321-620	Trash Hauler License	1,000.00	1,200.00	1,350.00	200.00	120.0%
01-321-800	Cable Television Franchise Fee	200,000.00	45,338.32	189,346.19	154,661.68-	22.7%
Total BUSINESS LICENSES & PERMITS:		204,500.00	46,538.32	196,196.19	157,961.68-	22.8%
NON-BUSINESS LICENSES & PERMIT						
01-322-200	Demolition Permits	500.00	.00	1,240.00	500.00-	0.0%
01-322-300	Driveway Permits	500.00	.00	500.00	500.00-	0.0%
01-322-840	Street Cut Permits	1,000.00	.00	2,404.00	1,000.00-	0.0%
Total NON-BUSINESS LICENSES & PERMIT:		2,000.00	.00	4,144.00	2,000.00-	0.0%
FINES						
01-331-100	District Court	5,000.00	337.03	6,387.97	4,662.97-	6.7%
01-331-110	Vehicle Code Violations	6,000.00	1,933.59	6,436.53	4,066.41-	32.2%
01-331-120	Non-Vehicle Code Violations	1,500.00	75.92	1,564.98	1,424.08-	5.1%
01-331-130	State Police Fines	3,000.00	.00	5,422.80	3,000.00-	0.0%
01-331-140	Parking Violation Fines	1,000.00	75.00	350.00	925.00-	7.5%
Total FINES:		16,500.00	2,421.54	20,162.28	14,078.46-	14.7%
INTEREST EARNINGS						
01-341-030	Interest Income	40,000.00	6,855.07	70,530.25	33,144.93-	17.1%
01-341-040	Dividends	6,000.00	100.00	9,875.06	5,900.00-	1.7%
Total INTEREST EARNINGS:		46,000.00	6,955.07	80,405.31	39,044.93-	15.1%
RENTS AND ROYALTIES						
01-342-530	Public Property Leases	26,500.00	4,456.62	23,580.62	22,043.38-	16.8%
Total RENTS AND ROYALTIES:		26,500.00	4,456.62	23,580.62	22,043.38-	16.8%
STATE SHARED REVENUE						

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
01-355-010	Public Utility Realty Tax	5,500.00	.00	5,459.85	5,500.00-	0.0%
01-355-040	Beverage Licenses	2,500.00	900.00	2,100.00	1,600.00-	36.0%
01-355-050	Pension System State Aid	277,000.00	.00	266,626.43	277,000.00-	0.0%
Total STATE SHARED REVENUE:		285,000.00	900.00	274,186.28	284,100.00-	0.3%
CHARGES FOR SERVICES						
01-361-310	SALDO Fees	2,000.00	500.00	14,668.24	1,500.00-	25.0%
01-361-330	Zoning Permit Fees	10,000.00	650.00	13,511.50	9,350.00-	6.5%
01-361-340	Zoning Hearing Fees	1,000.00	2,650.00	3,601.00	1,650.00	265.0%
01-361-350	Permit Administration Fees	7,500.00	200.00	15,390.00	7,300.00-	2.7%
01-361-750	Escrow Administration Fees	500.00	.00	66.42	500.00-	0.0%
01-361-760	Other Fees	5,000.00	415.00	3,163.25	4,585.00-	8.3%
Total CHARGES FOR SERVICES:		26,000.00	4,415.00	50,400.41	21,585.00-	17.0%
PUBLIC SAFETY						
01-362-410	Building Permits	26,500.00	1,717.00	56,623.14	24,783.00-	6.5%
01-362-411	UCC Fee	1,500.00	45.00	837.00	1,455.00-	3.0%
01-362-420	Electrical Permits	23,500.00	1,745.00	26,211.35	21,755.00-	7.4%
01-362-430	Plumbing Permits	8,000.00	368.00	8,242.80	7,632.00-	4.6%
01-362-440	Sewage Lateral Permits	500.00	.00	595.50	500.00-	0.0%
01-362-450	Use & Occupancy Permits	6,500.00	565.00	8,760.00	5,935.00-	8.7%
01-362-460	Stormwater Permits	1,500.00	.00	1,500.00	1,500.00-	0.0%
01-362-470	Mechanical Permits	3,500.00	518.00	5,699.00	2,982.00-	14.8%
01-362-480	Other Permits	3,000.00	.00	1,450.00	3,000.00-	0.0%
Total PUBLIC SAFETY:		74,500.00	4,958.00	109,918.79	69,542.00-	6.7%
SANITATION						
01-364-300	Recycling Transfer Fees	13,500.00	6,523.28	16,578.88	6,976.72-	48.3%
Total SANITATION:		13,500.00	6,523.28	16,578.88	6,976.72-	48.3%
CONTRIBUTIONS & DONATIONS						
01-387-000	Contributions and Donations	5,000.00	.00	6,500.00	5,000.00-	0.0%
Total CONTRIBUTIONS & DONATIONS:		5,000.00	.00	6,500.00	5,000.00-	0.0%
Unclassified Operating Revenue						
01-389-000	Unclassified Operating Revenue	.00	.00	1,272.87	.00	0.0%
Total Unclassified Operating Revenue:		.00	.00	1,272.87	.00	0.0%
LEGISLATIVE BODY						
01-400-105	Salaries and Wages	12,500.00	1,875.06	12,500.28	10,624.94-	15.0%
01-400-192	FICA/Medicare	1,000.00	143.46	956.40	856.54-	14.3%
01-400-352	Liability Insurance	22,000.00	5,422.00	25,203.32	16,578.00-	24.6%
01-400-353	Surety and Fidelity	4,000.00	3,816.00	3,816.00	184.00-	95.4%
01-400-420	Subscriptions & Memberships	3,000.00	1,219.25	2,748.00	1,780.75-	40.6%
01-400-460	Continuing Education	5,000.00	1,418.50	4,540.12	3,581.50-	28.4%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
Total LEGISLATIVE BODY:		47,500.00	13,894.27	49,764.12	33,605.73-	29.3%
EXECUTIVE ADMINISTRATION						
01-401-110	Salaries and Wages	95,500.00	14,595.80	92,622.22	80,904.20-	15.3%
01-401-192	FICA/Medicare	7,500.00	1,111.35	6,798.31	6,388.65-	14.8%
01-401-194	Unemployment Compensation	500.00	350.00	350.00	150.00-	70.0%
01-401-195	Workers Compensation	500.00	33.78	119.60	466.22-	6.8%
01-401-196	Health Insurance	24,500.00	3,424.94	19,854.52	21,075.06-	14.0%
01-401-197	Pension Payments	10,000.00	1,531.03	9,692.31	8,468.97-	15.3%
01-401-198	Dental Insurance	1,000.00	182.16	1,001.88	817.84-	18.2%
01-401-199	Other Insurance	1,500.00	347.82	1,502.42	1,152.18-	23.2%
01-401-320	Communication	500.00	36.52	1,619.26	463.48-	7.3%
01-401-338	Contractual Payments	11,000.00	2,133.47	10,825.50	8,866.53-	19.4%
01-401-353	Surety and Fidelity	1,500.00	441.00	535.00	1,059.00-	29.4%
01-401-420	Subscriptions and Memberships	2,500.00	3,635.82	1,861.43	1,135.82	145.4%
01-401-460	Continuing Education	5,000.00	.00	3,554.51	5,000.00-	0.0%
Total EXECUTIVE ADMINISTRATION:		161,500.00	27,823.69	150,336.96	133,676.31-	17.2%
FINANCIAL ADMINISTRATION						
01-402-112	Salaries and Wages (FT)	41,500.00	6,105.78	39,543.20	35,394.22-	14.7%
01-402-192	FICA/Medicare	3,500.00	440.10	2,587.09	3,059.90-	12.6%
01-402-194	Unemployment Compensation	500.00	349.99	349.99	150.01-	70.0%
01-402-195	Workers Compensation	500.00	14.61	51.60	485.39-	2.9%
01-402-196	Health Insurance	24,500.00	3,424.94	21,040.69	21,075.06-	14.0%
01-402-197	Pension Payments	4,500.00	642.01	4,144.48	3,857.99-	14.3%
01-402-198	Dental Insurance	1,000.00	182.16	1,092.96	817.84-	18.2%
01-402-199	Other Insurance	500.00	163.20	838.72	336.80-	32.6%
01-402-210	Office Supplies	500.00	19.94	270.92	480.06-	4.0%
01-402-220	Operating Supplies	500.00	.00	580.97	500.00-	0.0%
01-402-310	Professional Services	41,500.00	3,423.07	49,201.43	38,076.93-	8.2%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	500.00	36.52	474.63	463.48-	7.3%
01-402-420	Subscriptions and Memberships	500.00	575.00	340.00	75.00	115.0%
01-402-460	Continuing Education	2,000.00	.00	1,162.69	2,000.00-	0.0%
Total FINANCIAL ADMINISTRATION:		128,500.00	21,877.32	128,179.37	106,622.68-	17.0%
TAX COLLECTION						
01-403-105	Commission (Tax Collector)	13,000.00	260.85	13,688.22	12,739.15-	2.0%
01-403-116	Commission (EIT/LST)	60,000.00	10,303.59	65,768.41	49,696.41-	17.2%
01-403-192	FICA/Medicare	2,000.00	33.25	1,681.52	1,966.75-	1.7%
01-403-215	Postage	2,000.00	.00	1,853.26	2,000.00-	0.0%
01-403-342	Printing	1,500.00	.00	1,077.75	1,500.00-	0.0%
01-403-353	Surety and Fidelity	1,000.00	.00	.00	1,000.00-	0.0%
Total TAX COLLECTION:		79,500.00	10,597.69	84,069.16	68,902.31-	13.3%
LEGAL SERVICES						
01-404-310	General Legal Services	50,000.00	8,379.45	102,000.26	41,620.55-	16.8%
01-404-314	Special Legal Services	125,000.00	9,968.70	179,313.82	115,031.30-	8.0%

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Total LEGAL SERVICES:		175,000.00	18,348.15	281,314.08	156,651.85-	10.5%
GENERAL ADMINISTRATION						
01-406-112	Salaries and Wages	118,500.00	18,098.20	113,028.38	100,401.80-	15.3%
01-406-180	Overtime Payments	1,000.00	.00	387.62	1,000.00-	0.0%
01-406-192	FICA/Medicare	9,500.00	1,386.44	8,401.53	8,113.56-	14.6%
01-406-194	Unemployment Compensation	1,000.00	669.08	785.74	330.92-	66.9%
01-406-195	Workers Compensation	500.00	22.77	74.16	477.23-	4.6%
01-406-196	Health Insurance	23,500.00	2,756.10	18,292.20	20,743.90-	11.7%
01-406-197	Pension Payments	6,000.00	994.52	5,271.90	5,005.48-	16.6%
01-406-198	Dental Insurance	1,500.00	252.88	1,314.76	1,247.12-	16.9%
01-406-199	Other Insurance	1,500.00	252.78	1,229.56	1,247.22-	16.9%
01-406-210	Office Supplies	5,000.00	449.76	6,334.68	4,550.24-	9.0%
01-406-300	Other Services and Charges	1,500.00	722.00	3,229.31	778.00-	48.1%
01-406-310	Professional Services	5,000.00	2,458.00	9,603.00	2,542.00-	49.2%
01-406-319	Human Resources	2,500.00	119.24	2,166.08	2,380.76-	4.8%
01-406-320	Communication	8,500.00	1,359.72	7,971.75	7,140.28-	16.0%
01-406-321	Volunteer Appreciation Night	5,000.00	.00	6,500.00	5,000.00-	0.0%
01-406-340	Advertising and Printing	7,500.00	574.00	11,434.84	6,926.00-	7.7%
01-406-384	Equipment Rental	6,500.00	1,070.87	6,242.84	5,429.13-	16.5%
01-406-420	Subscriptions and Memberships	1,500.00	457.40	1,000.00	1,042.60-	30.5%
01-406-460	Continuing Education	1,000.00	.00	605.65	1,000.00-	0.0%
Total GENERAL ADMINISTRATION:		207,000.00	31,643.76	203,874.00	175,356.24-	15.3%
INFORMATION TECHNOLOGY						
01-407-260	Minor Equipment	6,500.00	.00	3,055.03	6,500.00-	0.0%
01-407-318	Software License Fees	32,000.00	12,274.44	25,608.07	19,725.56-	38.4%
01-407-450	Contracted Services	18,500.00	2,500.00	17,540.00	16,000.00-	13.5%
Total INFORMATION TECHNOLOGY:		57,000.00	14,774.44	46,203.10	42,225.56-	25.9%
ENGINEERING						
01-408-313	General Engineering	45,000.00	4,036.10	41,742.04	40,963.90-	9.0%
01-408-318	Traffic Engineering	10,000.00	322.50	4,297.50	9,677.50-	3.2%
01-408-319	Stormwater Engineering	15,000.00	.00	13,950.00	15,000.00-	0.0%
Total ENGINEERING:		70,000.00	4,358.60	59,989.54	65,641.40-	6.2%
BUILDING AND GROUNDS						
01-409-220	Operating Supplies	5,000.00	146.20	5,014.77	4,853.80-	2.9%
01-409-360	Utilities	45,000.00	10,091.44	47,083.05	34,908.56-	22.4%
01-409-370	Repairs and Maintenance	12,500.00	449.62	10,519.22	12,050.38-	3.6%
01-409-450	Contracted Services	12,500.00	1,472.06	11,646.82	11,027.94-	11.8%
Total BUILDING AND GROUNDS:		75,000.00	12,159.32	74,263.86	62,840.68-	16.2%
POLICE SERVICES						
01-410-112	Salaries and Wages	1,773,500.00	303,108.26	1,780,607.12	1,470,391.74-	17.1%
01-410-172	Holiday Payments	65,000.00	.00	61,000.00	65,000.00-	0.0%
01-410-174	Education Payments	8,500.00	7,300.00	6,300.00	1,200.00-	85.9%
01-410-179	Longevity Payments	23,500.00	10,000.00	12,500.00	13,500.00-	42.6%

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01-410-180	Overtime Payments	40,000.00	20,787.88	36,422.00	19,212.12-	52.0%
01-410-192	FICA/Medicare	146,000.00	27,796.11	143,038.90	118,203.89-	19.0%
01-410-194	Unemployment Compensation	7,000.00	3,878.96	5,846.70	3,121.04-	55.4%
01-410-195	Workers Compensation	45,500.00	11,368.29	43,376.62	34,131.71-	25.0%
01-410-196	Health Insurance	316,500.00	51,418.58	281,031.47	265,081.42-	16.2%
01-410-197	Pension Payments	287,500.00	378.55	296,109.03	287,121.45-	0.1%
01-410-198	Dental Insurance	13,500.00	2,428.08	14,195.60	11,071.92-	18.0%
01-410-199	Other Insurance	16,000.00	3,229.71	16,200.72	12,770.29-	20.2%
01-410-210	Office Supplies	3,500.00	577.53	2,807.74	2,922.47-	16.5%
01-410-220	Operating Supplies	15,000.00	600.53	16,546.63	14,399.47-	4.0%
01-410-231	Vehicle Fuel - Gasoline	25,000.00	2,220.02	24,214.97	22,779.98-	8.9%
01-410-238	Clothing and Uniforms	29,000.00	5,955.45	25,508.93	23,044.55-	20.5%
01-410-260	Minor Equipment	18,500.00	5,947.93	41,610.17	12,552.07-	32.2%
01-410-300	Other Services and Charges	8,500.00	6,979.98	9,646.48	1,520.02-	82.1%
01-410-320	Communication	14,500.00	2,343.58	15,798.62	12,156.42-	16.2%
01-410-338	Contractual Payment	5,550.00	898.32	6,012.50	4,651.68-	16.2%
01-410-352	Liability Insurance	19,500.00	4,849.00	19,907.32	14,651.00-	24.9%
01-410-374	Equipment Maintenance	15,000.00	776.01	14,209.73	14,223.99-	5.2%
01-410-384	Equipment Rental	3,500.00	521.65	3,660.63	2,978.35-	14.9%
01-410-420	Subscriptions & Memberships	2,500.00	778.40	2,035.00	1,721.60-	31.1%
01-410-450	Contracted Services	16,000.00	1,981.34	15,369.21	14,018.66-	12.4%
01-410-460	Continuing Education	20,000.00	1,258.50	13,394.25	18,741.50-	6.3%
01-410-530	Contributions	5,500.00	3,500.00	5,180.00	2,000.00-	63.6%
Total POLICE SERVICES:		2,944,050.00	480,882.66	2,912,530.34	2,463,167.34-	16.3%
FIRE PROTECTION SERVICES						
01-411-354	Workers Compensation	24,000.00	23,366.00	24,476.00	634.00-	97.4%
01-411-363	Fire Hydrants	47,500.00	3,751.95	40,985.41	43,748.05-	7.9%
Total FIRE PROTECTION SERVICES:		71,500.00	27,117.95	65,461.41	44,382.05-	37.9%
CODE ENFORCEMENT & ZONING						
01-413-112	Salaries and Wages (FT)	152,000.00	23,281.03	131,246.78	128,718.97-	15.3%
01-413-180	Overtime Payments	1,000.00	.00	517.84	1,000.00-	0.0%
01-413-192	FICA/Medicare	12,000.00	1,707.47	9,675.16	10,292.53-	14.2%
01-413-194	Unemployment Compensation	1,000.00	659.19	683.24	340.81-	65.9%
01-413-195	Workers Compensation	500.00	55.51	228.48	444.49-	11.1%
01-413-196	Health Insurance	34,000.00	4,495.00	25,603.06	29,505.00-	13.2%
01-413-197	Pension Payments	8,000.00	1,204.98	3,951.50-	6,795.02-	15.1%
01-413-198	Dental Insurance	2,000.00	364.32	1,912.68	1,635.68-	18.2%
01-413-199	Other Insurance	1,500.00	280.95	1,231.88	1,219.05-	18.7%
01-413-220	Operating Supplies	1,000.00	.00	1,140.40	1,000.00-	0.0%
01-413-231	Vehicle Fuel - Gasoline	500.00	31.75	78.38	468.25-	6.4%
01-413-300	Other Services and Charges	500.00	542.74	112.65	42.74	108.5%
01-413-310	Professional Services	100,000.00	6,725.00	108,196.55	93,275.00-	6.7%
01-413-318	Software License Fees	7,000.00	6,300.00	7,003.00	700.00-	90.0%
01-413-320	Communication	500.00	36.52	414.75	463.48-	7.3%
01-413-374	Equipment Maintenance	500.00	.00	156.66	500.00-	0.0%
01-413-420	Subscriptions and Memberships	1,000.00	496.15	245.00	503.85-	49.6%
01-413-450	Contracted Services	2,000.00	34.00	1,620.69	1,966.00-	1.7%
01-413-460	Continuing Education	5,000.00	1,083.95	1,972.45	3,916.05-	21.7%
01-413-530	UCC Permit Fees	2,000.00	.00	688.50	2,000.00-	0.0%

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Total CODE ENFORCEMENT & ZONING:		332,000.00	47,298.56	288,776.65	284,701.44-	14.2%
PLANNING AND ZONING						
01-414-110	Salaries and Wages	1,500.00	300.00	1,450.00	1,200.00-	20.0%
01-414-192	FICA/Medicare	500.00	22.98	110.95	477.02-	4.6%
01-414-310	General Legal Services	15,000.00	5,818.86	32,642.44	9,181.14-	38.8%
01-414-312	Management Consulting Services	3,000.00	3,000.00	3,000.00	.00	100.0%
01-414-318	General Planning Services	16,000.00	.00	15,120.00	16,000.00-	0.0%
01-414-319	Stenographic Services	5,000.00	429.00	4,533.25	4,571.00-	8.6%
01-414-340	Advertising and Printing	2,500.00	978.00	2,817.00	1,522.00-	39.1%
01-414-460	Continuing Education	500.00	.00	.00	500.00-	0.0%
Total PLANNING AND ZONING:		44,000.00	10,548.84	59,673.64	33,451.16-	24.0%
EMERGENCY MANAGEMENT						
01-415-750	Minor Equipment	5,000.00	.00	4,935.73	5,000.00-	0.0%
Total EMERGENCY MANAGEMENT:		5,000.00	.00	4,935.73	5,000.00-	0.0%
PUBLIC WORKS						
01-430-112	Salaries and Wages	458,500.00	67,098.48	410,404.39	391,401.52-	14.6%
01-430-179	Longevity Payments	1,000.00	.00	250.00	1,000.00-	0.0%
01-430-180	Overtime Payments	20,000.00	17,433.91	24,465.64	2,566.09-	87.2%
01-430-192	FICA/Medicare	37,000.00	6,281.02	31,702.05	30,718.98-	17.0%
01-430-194	Unemployment Compensation	3,500.00	2,501.20	2,921.68	998.80-	71.5%
01-430-195	Workers Compensation	14,000.00	3,061.64	16,775.02	10,938.36-	21.9%
01-430-196	Health Insurance	96,500.00	14,228.11	84,358.47	82,271.89-	14.7%
01-430-197	Pension Payments	19,500.00	3,135.95	11,209.25	16,364.05-	16.1%
01-430-198	Dental Insurance	5,000.00	940.80	6,019.58	4,059.20-	18.8%
01-430-199	Other Insurance	4,000.00	758.34	3,714.29	3,241.66-	19.0%
01-430-220	Operating Supplies	6,000.00	2,024.53	7,425.32	3,975.47-	33.7%
01-430-238	Clothing and Uniforms	7,500.00	1,990.68	5,173.42	5,509.32-	26.5%
01-430-260	Minor Equipment	4,000.00	552.30	3,073.06	3,447.70-	13.8%
01-430-420	Subscriptions and Memberships	500.00	100.00	89.00	400.00-	20.0%
01-430-450	Contracted Services	12,500.00	52.80	12,002.29	12,447.20-	0.4%
01-430-460	Continuing Education	1,000.00	.00	42.45	1,000.00-	0.0%
Total PUBLIC WORKS:		690,500.00	120,159.76	619,625.91	570,340.24-	17.4%
ROADWAY MAINTENANCE						
01-431-220	Operating Supplies	.00	.00	931.99	.00	0.0%
01-431-310	Professional Services	.00	.00	11,660.52	.00	0.0%
Total ROADWAY MAINTENANCE:		.00	.00	12,592.51	.00	0.0%
TRAFFIC CONTROL DEVICES						
01-433-220	Operating Supplies	.00	.00	3,480.23	.00	0.0%
01-433-360	Utilities	6,000.00	469.95	5,856.12	5,530.05-	7.8%
01-433-374	Machinery/Equipment Maint.	.00	.00	40,505.35	.00	0.0%
01-433-450	Contracted Services	.00	.00	1,360.00	.00	0.0%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
Total TRAFFIC CONTROL DEVICES:		6,000.00	469.95	51,201.70	5,530.05-	7.8%
STREET LIGHTING						
01-434-360	Utilities	22,000.00	3,487.91	19,051.75	18,512.09-	15.9%
Total STREET LIGHTING:		22,000.00	3,487.91	19,051.75	18,512.09-	15.9%
STORM SEWERS & DRAINS						
01-436-220	Operating Supplies	.00	2,450.90	3,094.29	2,450.90	0.0%
Total STORM SEWERS & DRAINS:		.00	2,450.90	3,094.29	2,450.90	0.0%
FLEET MAINTENANCE SERVICES						
01-437-231	Vehicle Fuel - Gasoline	5,000.00	221.62	3,221.10	4,778.38-	4.4%
01-437-232	Vehicle Fuel - Diesel	17,500.00	3,720.69	18,752.42	13,779.31-	21.3%
01-437-260	Minor Equipment Maintenance	10,000.00	1,912.74	9,949.99	8,087.26-	19.1%
01-437-374	Heavy Equipment Maintenance	40,000.00	3,975.45	44,715.58	36,024.55-	9.9%
Total FLEET MAINTENANCE SERVICES:		72,500.00	9,830.50	76,639.09	62,669.50-	13.6%
ROAD & BRIDGE MAINTENANCE						
01-438-245	Highway Supplies	.00	140.60	28,928.43	140.60	0.0%
01-438-384	Equipment Rental	.00	.00	6,067.00	.00	0.0%
01-438-450	Contracted Services	.00	.00	10,374.04	.00	0.0%
Total ROAD & BRIDGE MAINTENANCE:		.00	140.60	45,369.47	140.60	0.0%
ANNUAL TOWNSHIP CONTRIBUTIONS						
01-459-540	EMS Contribution	.00	.00	100,001.09	.00	0.0%
01-459-541	Boyetown Area Multi-Service	1,500.00	.00	1,500.00	1,500.00-	0.0%
01-459-550	NHT Historical Society	1,750.00	.00	1,750.00	1,750.00-	0.0%
01-459-551	Montgomery County Library	3,000.00	.00	3,000.00	3,000.00-	0.0%
Total ANNUAL TOWNSHIP CONTRIBUTIONS:		6,250.00	.00	106,251.09	6,250.00-	0.0%
DEBT PRINCIPAL						
01-471-300	Revenue Notes	.00	.00	301,000.00	.00	0.0%
Total DEBT PRINCIPAL:		.00	.00	301,000.00	.00	0.0%
DEBT INTEREST						
01-472-300	Revenue Notes	.00	.00	21,111.12	.00	0.0%
Total DEBT INTEREST:		.00	.00	21,111.12	.00	0.0%
INSURANCE						
01-486-100	Property & Liability Insurance	69,500.00	17,566.93	74,831.40	51,933.07-	25.3%
Total INSURANCE:		69,500.00	17,566.93	74,831.40	51,933.07-	25.3%
UNCLASSIFIED EXPENDITURES						
01-489-000	Unclassified Expenditures	.00	23,656.52-	122.88	23,656.52-	0.0%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
Total UNCLASSIFIED EXPENDITURES:		.00	23,656.52-	122.88	23,656.52-	0.0%
INTERFUND TRANSFERS						
01-492-035	Transfer to Liquid Fuels Fund	.00	.00	2,247.22	.00	0.0%
Total INTERFUND TRANSFERS:		.00	.00	2,247.22	.00	0.0%
GENERAL FUND Revenue Total:		5,269,500.00	652,213.84	5,290,784.07	4,617,286.16-	12.4%
GENERAL FUND Expenditure Total:		5,264,300.00	851,775.28	5,742,510.39	4,412,524.72-	16.2%
Total GENERAL FUND:		5,200.00	199,561.44-	451,726.32-	204,761.44-	-3837.7%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
FIRE PROTECTION FUND						
REAL PROPERTY TAXES						
03-301-100	Real Estate Tax - Current	269,500.00	3,593.04	239,774.91	265,906.96-	1.3%
03-301-400	Real Estate Tax - Delinquent	2,500.00	71.89	2,130.28	2,428.11-	2.9%
03-301-600	Real Estate Tax - Interim	1,000.00	54.91	127.08	945.09-	5.5%
Total REAL PROPERTY TAXES:		273,000.00	3,719.84	242,032.27	269,280.16-	1.4%
INTEREST EARNINGS						
03-341-030	Interest Income	500.00	22.55	708.54	477.45-	4.5%
Total INTEREST EARNINGS:		500.00	22.55	708.54	477.45-	4.5%
STATE SHARED REVENUE						
03-355-070	Foreign Fire Insurance Tax	103,000.00	.00	102,828.32	103,000.00-	0.0%
Total STATE SHARED REVENUE:		103,000.00	.00	102,828.32	103,000.00-	0.0%
TAX COLLECTION						
03-403-105	Commission (Tax Collector)	5,000.00	86.95	4,096.20	4,913.05-	1.7%
Total TAX COLLECTION:		5,000.00	86.95	4,096.20	4,913.05-	1.7%
FIRE PROTECTION SERVICES						
03-411-540	NHT VFC Contribution	240,000.00	.00	215,000.00	240,000.00-	0.0%
03-411-541	Foreign Fire Insurance Tax	103,000.00	.00	102,828.32	103,000.00-	0.0%
Total FIRE PROTECTION SERVICES:		343,000.00	.00	317,828.32	343,000.00-	0.0%
FLEET MAINTENANCE SERVICES						
03-437-233	Motor Fuels	5,000.00	185.90	6,098.00	4,814.10-	3.7%
Total FLEET MAINTENANCE SERVICES:		5,000.00	185.90	6,098.00	4,814.10-	3.7%
INSURANCE						
03-486-100	Property & Liability Insurance	26,000.00	6,456.00	23,507.32	19,544.00-	24.8%
Total INSURANCE:		26,000.00	6,456.00	23,507.32	19,544.00-	24.8%
FIRE PROTECTION FUND Revenue Total:		376,500.00	3,742.39	345,569.13	372,757.61-	1.0%
FIRE PROTECTION FUND Expenditure Total:		379,000.00	6,728.85	351,529.84	372,271.15-	1.8%
Total FIRE PROTECTION FUND:		2,500.00-	2,986.46-	5,960.71-	486.46-	119.5%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
OPEN SPACE FUND						
LOCAL TAX ENABLING ACT TAXES						
04-310-200	Earned Income Tax	955,000.00	153,459.11	975,680.52	801,540.89-	16.1%
Total LOCAL TAX ENABLING ACT TAXES:		955,000.00	153,459.11	975,680.52	801,540.89-	16.1%
INTEREST EARNINGS						
04-341-030	Interest Income	75,000.00	11,139.67	145,385.96	63,860.33-	14.9%
Total INTEREST EARNINGS:		75,000.00	11,139.67	145,385.96	63,860.33-	14.9%
TAX COLLECTION						
04-403-116	Commission (EIT)	18,000.00	3,069.18	19,513.60	14,930.82-	17.1%
Total TAX COLLECTION:		18,000.00	3,069.18	19,513.60	14,930.82-	17.1%
LEGAL SERVICES						
04-404-314	Special Legal Services	12,000.00	427.50	4,706.00	11,572.50-	3.6%
Total LEGAL SERVICES:		12,000.00	427.50	4,706.00	11,572.50-	3.6%
BUILDING AND GROUNDS						
04-409-710	Land Improvements	1,610,000.00	66,922.00-	202,336.17	1,676,922.00-	-4.2%
Total BUILDING AND GROUNDS:		1,610,000.00	66,922.00-	202,336.17	1,676,922.00-	-4.2%
CONSERVATION OF NAT. RESOURCES						
04-461-710	Open Space Preservation	.00	.00	4,214.90-	.00	0.0%
Total CONSERVATION OF NAT. RESOURCES:		.00	.00	4,214.90-	.00	0.0%
DEBT SERVICE						
04-473-400	Camp Laugh Waters Preservation	48,500.00	.00	48,073.30	48,500.00-	0.0%
Total DEBT SERVICE:		48,500.00	.00	48,073.30	48,500.00-	0.0%
OPEN SPACE FUND Revenue Total:		1,030,000.00	164,598.78	1,121,066.48	865,401.22-	16.0%
OPEN SPACE FUND Expenditure Total:		1,688,500.00	63,425.32-	270,414.17	1,751,925.32-	-3.8%
Total OPEN SPACE FUND:		658,500.00-	101,173.46	850,652.31	759,673.46	-15.4%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
EMERGENCY SERVICES FUND						
REAL PROPERTY TAXES						
06-301-100	Real Estate Tax-Current	104,000.00	.00	.00	104,000.00-	0.0%
Total REAL PROPERTY TAXES:		104,000.00	.00	.00	104,000.00-	0.0%
TAX COLLECTION						
06-403-105	Commission (Tax Collector)	2,000.00	.00	.00	2,000.00-	0.0%
Total TAX COLLECTION:		2,000.00	.00	.00	2,000.00-	0.0%
EMERGENCY MEDICAL SERVICES						
06-412-540	EMS Contributions	100,000.00	48,032.38	.00	51,967.62-	48.0%
Total EMERGENCY MEDICAL SERVICES:		100,000.00	48,032.38	.00	51,967.62-	48.0%
EMERGENCY SERVICES FUND Revenue Total:		104,000.00	.00	.00	104,000.00-	0.0%
EMERGENCY SERVICES FUND Expenditure Total:		102,000.00	48,032.38	.00	53,967.62-	47.1%
Total EMERGENCY SERVICES FUND:		2,000.00	48,032.38-	.00	50,032.38-	-2401.6%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
SEWER OPERATING FUND						
INTEREST EARNINGS						
08-341-030	Interest Income	10,000.00	2,162.24	23,058.75	7,837.76-	21.6%
08-341-040	Dividends	1,500.00	.00	.00	1,500.00-	0.0%
Total INTEREST EARNINGS:		11,500.00	2,162.24	23,058.75	9,337.76-	18.8%
STATE SHARED REVENUE						
08-355-050	Pension System State Aid	27,000.00	.00	26,663.00	27,000.00-	0.0%
Total STATE SHARED REVENUE:		27,000.00	.00	26,663.00	27,000.00-	0.0%
SANITATION						
08-364-100	EDU Rental Billings	2,159,500.00	378,748.65	2,151,372.04	1,780,751.35-	17.5%
08-364-101	EDU Rent Penalty Collections	25,000.00	1,903.99-	23,028.05	26,903.99-	-7.6%
08-364-102	Sewer Certification Fees	2,500.00	360.00	2,860.00	2,140.00-	14.4%
08-364-103	Dry EDU Fees	1,000.00	.00	6,345.92	1,000.00-	0.0%
08-364-110	Sewer Connection Fees	.00	.00	9,500.00	.00	0.0%
08-364-900	Other Fees	500.00	.00	142.67	500.00-	0.0%
Total SANITATION:		2,188,500.00	377,204.66	2,193,248.68	1,811,295.34-	17.2%
UNCLASSIFIED OPERATING REVENUE						
08-389-000	Unclassified Operating Revenue	.00	.00	40.00	.00	0.0%
Total UNCLASSIFIED OPERATING REVENUE:		.00	.00	40.00	.00	0.0%
EXECUTIVE ADMINISTRATION						
08-401-110	Salaries and Wages	95,500.00	14,595.79	92,622.00	80,904.21-	15.3%
08-401-192	FICA/Medicare	7,500.00	1,111.36	6,515.69	6,388.64-	14.8%
Total EXECUTIVE ADMINISTRATION:		103,000.00	15,707.15	99,137.69	87,292.85-	15.2%
FINANCIAL ADMINISTRATION						
08-402-112	Salaries and Wages	41,500.00	6,105.78	38,004.73	35,394.22-	14.7%
08-402-192	FICA/Medicare	3,500.00	440.11	3,159.84	3,059.89-	12.6%
08-402-310	Professional Services	33,500.00	6,252.48	16,167.12	27,247.52-	18.7%
Total FINANCIAL ADMINISTRATION:		78,500.00	12,798.37	57,331.69	65,701.63-	16.3%
LEGAL SERVICES						
08-404-310	General Legal Services	20,000.00	855.76	19,945.89	19,144.24-	4.3%
08-404-314	Special Legal Services	22,000.00	1,530.60	18,250.52	20,469.40-	7.0%
Total LEGAL SERVICES:		42,000.00	2,386.36	38,196.41	39,613.64-	5.7%
GENERAL ADMINISTRATION						
08-406-112	Salaries and Wages (FT)	.00	.00	1,538.46	.00	0.0%
08-406-215	Postage	12,000.00	.00	9,657.56	12,000.00-	0.0%
08-406-300	Other Services and Charges	.00	.00	747.86	.00	0.0%
08-406-320	Communication	20,000.00	2,696.57	15,202.81	17,303.43-	13.5%
08-406-384	Equipment Rental	2,500.00	375.18	1,812.26	2,124.82-	15.0%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
Total GENERAL ADMINISTRATION:		34,500.00	3,071.75	28,958.95	31,428.25-	8.9%
INFORMATION TECHNOLOGY						
08-407-310	Professional Services	10,000.00	.00	15,856.33	10,000.00-	0.0%
08-407-318	Software License Fees	22,500.00	11,567.52	17,619.82	10,932.48-	51.4%
08-407-450	Contracted Services	20,500.00	5,496.30	21,667.42	15,003.70-	26.8%
Total INFORMATION TECHNOLOGY:		53,000.00	17,063.82	55,143.57	35,936.18-	32.2%
ENGINEERING						
08-408-310	General Engineering	29,000.00	4,717.00	21,439.25	24,283.00-	16.3%
Total ENGINEERING:		29,000.00	4,717.00	21,439.25	24,283.00-	16.3%
BUILDINGS AND GROUNDS						
08-409-220	Operating Supplies	2,000.00	226.88	1,947.02	1,773.12-	11.3%
08-409-360	Utilities	219,500.00	42,283.81	228,939.64	177,216.19-	19.3%
08-409-371	Land Maintenance	10,000.00	.00	.00	10,000.00-	0.0%
08-409-372	Influx Infiltration Maintenan	125,000.00	.00	90,147.71	125,000.00-	0.0%
08-409-373	Building Maintenance	15,000.00	.00	2,585.75	15,000.00-	0.0%
08-409-374	Machinery/Equip. Maintenance	75,000.00	1,598.59	79,526.12	73,401.41-	2.1%
08-409-450	Contracted Services	164,000.00	23,960.06	167,010.62	140,039.94-	14.6%
Total BUILDINGS AND GROUNDS:		610,500.00	68,069.34	570,156.86	542,430.66-	11.1%
WASTEWATER PLANT OPERATIONS						
08-429-112	Salaries and Wages	304,500.00	40,507.56	312,671.71	263,992.44-	13.3%
08-429-180	Overtime Payments	20,000.00	2,903.47	11,704.05	17,096.53-	14.5%
08-429-181	Retention Bonus	8,000.00	7,000.00	7,000.00	1,000.00-	87.5%
08-429-192	FICA/Medicare	25,500.00	3,692.24	23,433.85	21,807.76-	14.5%
08-429-194	Unemployment Compensation	2,000.00	1,343.43	2,099.98	656.57-	67.2%
08-429-195	Workers Compensation	11,500.00	2,422.79	12,283.88	9,077.21-	21.1%
08-429-196	Health Insurance	82,500.00	13,480.86	57,332.13	69,019.14-	16.3%
08-429-197	Pension Payments	15,500.00	2,622.78	3,408.36	12,877.22-	16.9%
08-429-198	Dental Insurance	3,500.00	617.20	3,292.80	2,882.80-	17.6%
08-429-199	Other Insurance	3,000.00	580.23	2,833.59	2,419.77-	19.3%
08-429-220	Operating Supplies	15,000.00	436.70	10,748.07	14,563.30-	2.9%
08-429-222	Chemicals	85,000.00	12,838.80	79,419.32	72,161.20-	15.1%
08-429-225	Lab Services	35,000.00	3,756.89	43,245.73	31,243.11-	10.7%
08-429-238	Clothing and Uniforms	4,500.00	1,345.19	4,472.99	3,154.81-	29.9%
08-429-300	Other Services and Charges	500.00	.00	22.00	500.00-	0.0%
08-429-450	Contracted Services	2,000.00	28.40	2,399.25	1,971.60-	1.4%
08-429-460	Continuing Education	10,000.00	3,438.15	6,043.74	6,561.85-	34.4%
Total WASTEWATER PLANT OPERATIONS:		628,000.00	97,014.69	582,411.45	530,985.31-	15.4%
FLEET MAINTENANCE SERVICES						
08-437-231	Vehicle Fuel - Gasoline	2,000.00	186.92	1,863.48	1,813.08-	9.3%
08-437-232	Vehicle Fuel - Diesel	500.00	.00	162.26	500.00-	0.0%
08-437-260	Minor Equipment Maintenance	2,500.00	.00	1,811.24	2,500.00-	0.0%
08-437-374	Heavy Equipment Maintenance	10,000.00	1,137.64	18,769.25	8,862.36-	11.4%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
Total FLEET MAINTENANCE SERVICES:		15,000.00	1,324.56	22,606.23	13,675.44-	8.8%
DEBT PRINCIPAL						
08-471-300	Revenue Notes	587,000.00	587,000.00	581,000.00	.00	100.0%
Total DEBT PRINCIPAL:		587,000.00	587,000.00	581,000.00	.00	100.0%
DEBT INTEREST						
08-472-300	Revenue Notes	18,000.00	10,295.00	23,495.00	7,705.00-	57.2%
Total DEBT INTEREST:		18,000.00	10,295.00	23,495.00	7,705.00-	57.2%
INSURANCE						
08-486-100	Property & Liability Insurance	52,500.00	12,943.91	64,159.32	39,556.09-	24.7%
Total INSURANCE:		52,500.00	12,943.91	64,159.32	39,556.09-	24.7%
UNCLASSIFIED EXPENDITURES						
08-489-000	Unclassified Expenditures	.00	.00	76,080.96	.00	0.0%
Total UNCLASSIFIED EXPENDITURES:		.00	.00	76,080.96	.00	0.0%
INTERFUND TRANSFERS						
08-492-010	To Sewer Capital Fund	375,000.00	.00	250,000.00	375,000.00-	0.0%
Total INTERFUND TRANSFERS:		375,000.00	.00	250,000.00	375,000.00-	0.0%
SEWER OPERATING FUND Revenue Total:		2,227,000.00	379,366.90	2,243,010.43	1,847,633.10-	17.0%
SEWER OPERATING FUND Expenditure Total:		2,626,000.00	832,391.95	2,470,117.38	1,793,608.05-	31.7%
Total SEWER OPERATING FUND:		399,000.00-	453,025.05-	227,106.95-	54,025.05-	113.5%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
SEWER CAPITAL FUND						
INTEREST EARNINGS						
10-341-030	Interest Income	15,000.00	2,088.56	31,342.24	12,911.44-	13.9%
Total INTEREST EARNINGS:		15,000.00	2,088.56	31,342.24	12,911.44-	13.9%
PROCEEDS OF GEN. FIXED ASSETS						
10-391-100	Sale of Township Property	.00	.00	28,100.00	.00	0.0%
Total PROCEEDS OF GEN. FIXED ASSETS:		.00	.00	28,100.00	.00	0.0%
INTERFUND TRANSFERS						
10-392-008	From Sewer Operating Fund	375,000.00	.00	250,000.00	375,000.00-	0.0%
Total INTERFUND TRANSFERS:		375,000.00	.00	250,000.00	375,000.00-	0.0%
BUILDINGS AND GROUNDS						
10-409-730	Capital - Building	45,000.00	.00	279,149.64	45,000.00-	0.0%
10-409-740	Capital-Machinery/Equipment	625,000.00	216,204.14-	756,536.14	841,204.14-	-34.6%
Total BUILDINGS AND GROUNDS:		670,000.00	216,204.14-	1,035,685.78	886,204.14-	-32.3%
FLEET CAPITAL PURCHASES						
10-437-740	Capital - Machinery/Equipment	.00	.00	90,003.11	.00	0.0%
Total FLEET CAPITAL PURCHASES:		.00	.00	90,003.11	.00	0.0%
SEWER CAPITAL FUND Revenue Total:		390,000.00	2,088.56	309,442.24	387,911.44-	0.5%
SEWER CAPITAL FUND Expenditure Total:		670,000.00	216,204.14-	1,125,688.89	886,204.14-	-32.3%
Total SEWER CAPITAL FUND:		280,000.00-	214,115.58-	816,246.65-	65,884.42	76.5%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
TRANSPORTATION IMPACT FUND						
INTEREST EARNINGS						
13-341-030	Interest Income	40,000.00	6,181.38	81,857.56	33,818.62-	15.5%
Total INTEREST EARNINGS:		40,000.00	6,181.38	81,857.56	33,818.62-	15.5%
ENGINEERING						
13-408-314	Traffic Engineering	100,000.00	.00	.00	100,000.00-	0.0%
Total ENGINEERING:		100,000.00	.00	.00	100,000.00-	0.0%
TRAFFIC CONTROL DEVICES						
13-433-670	PA 73/663 (South)	.00	.00	1,260.00	.00	0.0%
Total TRAFFIC CONTROL DEVICES:		.00	.00	1,260.00	.00	0.0%
TRANSPORTATION IMPACT FUND Revenue Total:		40,000.00	6,181.38	81,857.56	33,818.62-	15.5%
TRANSPORTATION IMPACT FUND Expenditure Total:		100,000.00	.00	1,260.00	100,000.00-	0.0%
Total TRANSPORTATION IMPACT FUND:		60,000.00-	6,181.38	80,597.56	66,181.38	-10.3%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
ROAD EQUIPMENT CAPITAL FUND						
REAL PROPERTY TAXES						
19-301-100	Real Estate Taxes - Current	108,000.00	1,622.67	108,284.89	106,377.33-	1.5%
19-301-400	Real Estate Taxes - Delinquent	1,000.00	32.37	1,068.85	967.63-	3.2%
19-301-600	Real Estate Tax - Interim	.00	24.81	57.37	24.81	0.0%
Total REAL PROPERTY TAXES:		109,000.00	1,679.85	109,411.11	107,320.15-	1.5%
INTEREST EARNINGS						
19-341-100	Interest on Investments	12,500.00	2,113.63	27,840.71	10,386.37-	16.9%
Total INTEREST EARNINGS:		12,500.00	2,113.63	27,840.71	10,386.37-	16.9%
PROCEEDS OF GEN. FIXED ASSETS						
19-391-100	Sale of General Fixed Assets	.00	.00	8,865.60	.00	0.0%
Total PROCEEDS OF GEN. FIXED ASSETS:		.00	.00	8,865.60	.00	0.0%
TAX COLLECTION						
19-403-105	Commission (Tax Collector)	2,000.00	39.13	2,078.23	1,960.87-	2.0%
Total TAX COLLECTION:		2,000.00	39.13	2,078.23	1,960.87-	2.0%
PUBLIC WORKS						
19-430-740	Capital Machinery/Equipment	135,000.00	.00	61,895.00	135,000.00-	0.0%
Total PUBLIC WORKS:		135,000.00	.00	61,895.00	135,000.00-	0.0%
ROAD EQUIPMENT CAPITAL FUND Revenue Total:		121,500.00	3,793.48	146,117.42	117,706.52-	3.1%
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		137,000.00	39.13	63,973.23	136,960.87-	0.0%
Total ROAD EQUIPMENT CAPITAL FUND:		15,500.00-	3,754.35	82,144.19	19,254.35	-24.2%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
DEBT SERVICE FUND						
REAL PROPERTY TAXES						
23-301-100	Real Estate Tax-Current	331,000.00	.00	.00	331,000.00-	0.0%
Total REAL PROPERTY TAXES:		331,000.00	.00	.00	331,000.00-	0.0%
TAX COLLECTION						
23-403-105	Commission (Tax Collector)	6,000.00	.00	.00	6,000.00-	0.0%
Total TAX COLLECTION:		6,000.00	.00	.00	6,000.00-	0.0%
DEBT PRINCIPAL						
23-471-300	Revenue Notes	303,000.00	.00	.00	303,000.00-	0.0%
Total DEBT PRINCIPAL:		303,000.00	.00	.00	303,000.00-	0.0%
DEBT INTEREST						
23-472-300	Revenue Notes	18,500.00	.00	.00	18,500.00-	0.0%
Total DEBT INTEREST:		18,500.00	.00	.00	18,500.00-	0.0%
DEBT SERVICE FUND Revenue Total:		331,000.00	.00	.00	331,000.00-	0.0%
DEBT SERVICE FUND Expenditure Total:		327,500.00	.00	.00	327,500.00-	0.0%
Total DEBT SERVICE FUND:		3,500.00	.00	.00	3,500.00-	0.0%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
CAPITAL RESERVE FUND						
INTEREST EARNINGS						
30-341-100	Interest Income	20,000.00	2,565.84	46,457.36	17,434.16-	12.8%
Total INTEREST EARNINGS:		20,000.00	2,565.84	46,457.36	17,434.16-	12.8%
GENERAL FIXED ASSET DISP.						
30-391-100	Sales of General Fixed Assets	.00	.00	3,700.00	.00	0.0%
Total GENERAL FIXED ASSET DISP.:		.00	.00	3,700.00	.00	0.0%
BUILDINGS AND GROUNDS						
30-409-710	Capital - Land Improvements	25,000.00	1,288.70	288,867.17	23,711.30-	5.2%
30-409-720	Capital - Other Improvements	250,000.00	.00	2,298.20	250,000.00-	0.0%
30-409-730	Capital - Building Improvement	.00	.00	56,483.05	.00	0.0%
30-409-740	Capital - Machinery/Equipment	30,000.00	.00	.00	30,000.00-	0.0%
Total BUILDINGS AND GROUNDS:		305,000.00	1,288.70	347,648.42	303,711.30-	0.4%
POLICE SERVICES						
30-410-740	Capital - Machinery/Equipment	85,000.00	48,151.00	151,941.79	36,849.00-	56.6%
Total POLICE SERVICES:		85,000.00	48,151.00	151,941.79	36,849.00-	56.6%
FEES IN-LIEU-OF IMPROVEMENTS Revenue Total:		20,000.00	2,565.84	50,157.36	17,434.16-	12.8%
FEES IN-LIEU-OF IMPROVEMENTS Expenditure Total:		390,000.00	49,439.70	499,590.21	340,560.30-	12.7%
Total FEES IN-LIEU-OF IMPROVEMENTS:		370,000.00-	46,873.86-	449,432.85-	323,126.14	12.7%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
RECREATION RESERVE FUND						
INTEREST EARNINGS						
31-341-100	Interest Income	5,000.00	957.83	14,673.36	4,042.17-	19.2%
Total INTEREST EARNINGS:		5,000.00	957.83	14,673.36	4,042.17-	19.2%
STATE CAP & OPERATING GRANTS						
31-354-070	Culture and Recreation Grants	.00	25,000.00	.00	25,000.00	0.0%
Total STATE CAP & OPERATING GRANTS:		.00	25,000.00	.00	25,000.00	0.0%
INTERFUND TRANSFERS						
31-392-096	From Recreation Fund	.00	.00	25,000.00	.00	0.0%
Total INTERFUND TRANSFERS:		.00	.00	25,000.00	.00	0.0%
BUILDINGS AND GROUNDS						
31-409-710	Capital - Land	.00	.00	963.81	.00	0.0%
31-409-730	Capital - Building	.00	.00	4,361.82	.00	0.0%
31-409-740	Capital - Machinery/Equipment	110,000.00	.00	7,250.00	110,000.00-	0.0%
Total BUILDINGS AND GROUNDS:		110,000.00	.00	12,575.63	110,000.00-	0.0%
RECREATION RESERVE FUND Revenue Total:		5,000.00	25,957.83	39,673.36	20,957.83	519.2%
RECREATION RESERVE FUND Expenditure Total:		110,000.00	.00	12,575.63	110,000.00-	0.0%
Total RECREATION RESERVE FUND:		105,000.00-	25,957.83	27,097.73	130,957.83	-24.7%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
LIQUID FUELS FUND						
INTEREST EARNINGS						
35-341-100	Interest on Investments	10,000.00	900.04	28,916.30	9,099.96-	9.0%
Total INTEREST EARNINGS:		10,000.00	900.04	28,916.30	9,099.96-	9.0%
STATE SHARED REVENUE						
35-355-020	Motor Vehicle Fuel Taxes	421,500.00	.00	437,187.61	421,500.00-	0.0%
35-355-030	State Road Turnback Payments	65,000.00	.00	64,680.00	65,000.00-	0.0%
Total STATE SHARED REVENUE:		486,500.00	.00	501,867.61	486,500.00-	0.0%
INTERFUND TRANSFERS						
35-392-001	Transfer from General Fund	.00	.00	2,247.22	.00	0.0%
Total INTERFUND TRANSFERS:		.00	.00	2,247.22	.00	0.0%
ROADWAY MAINTENANCE						
35-431-220	Operating Supplies	2,000.00	.00	.00	2,000.00-	0.0%
35-431-310	Professional Services	20,000.00	.00	.00	20,000.00-	0.0%
Total ROADWAY MAINTENANCE:		22,000.00	.00	.00	22,000.00-	0.0%
WINTER MAINTENANCE						
35-432-220	Operating Supplies	75,000.00	33,141.45	67,547.39	41,858.55-	44.2%
Total WINTER MAINTENANCE:		75,000.00	33,141.45	67,547.39	41,858.55-	44.2%
TRAFFIC CONTROL DEVICES						
35-433-220	Operating Supplies	5,000.00	.00	.00	5,000.00-	0.0%
35-433-374	Machinery/Equipment Maintenanc	20,000.00	1,408.50	.00	18,591.50-	7.0%
35-433-450	Contracted Services	2,000.00	.00	.00	2,000.00-	0.0%
Total TRAFFIC CONTROL DEVICES:		27,000.00	1,408.50	.00	25,591.50-	5.2%
STORM SEWERS & DRAINS						
35-436-220	Operating Supplies	5,000.00	.00	.00	5,000.00-	0.0%
Total STORM SEWERS & DRAINS:		5,000.00	.00	.00	5,000.00-	0.0%
ROAD AND BRIDGE MAINTENANCE						
35-438-245	Highway Supplies	30,000.00	.00	.00	30,000.00-	0.0%
35-438-384	Equipment Rental	11,000.00	.00	.00	11,000.00-	0.0%
35-438-450	Contracted Services	463,000.00	.00	502,311.58	463,000.00-	0.0%
Total ROAD AND BRIDGE MAINTENANCE:		504,000.00	.00	502,311.58	504,000.00-	0.0%
HIGHWAY CONSTRUCTION						
35-439-600	Capital Construction	70,000.00	.00	225,488.62	70,000.00-	0.0%
Total HIGHWAY CONSTRUCTION:		70,000.00	.00	225,488.62	70,000.00-	0.0%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
	LIQUID FUELS FUND Revenue Total:	496,500.00	900.04	533,031.13	495,599.96-	0.2%
	LIQUID FUELS FUND Expenditure Total:	703,000.00	34,549.95	795,347.59	668,450.05-	4.9%
	Total LIQUID FUELS FUND:	206,500.00-	33,649.91-	262,316.46-	172,850.09	16.3%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
ESCROW FUND						
INTEREST EARNINGS						
40-341-100	Interest Income	.00	1,436.65	.00	1,436.65	0.0%
Total INTEREST EARNINGS:		.00	1,436.65	.00	1,436.65	0.0%
INVOICED ESCROW RELATED FEES						
40-380-100	General Engineering Fees	.00	.00	293,331.19	.00	0.0%
40-380-200	Sewer Engineering Fees	.00	.00	27,886.96	.00	0.0%
40-380-300	Traffic Engineering Fees	.00	.00	139,235.00	.00	0.0%
40-380-500	Legal Fees	.00	21.00-	29,622.50	21.00-	0.0%
40-380-600	SALDO Administrative Fees	.00	.00	2,932.68	.00	0.0%
40-380-750	Miscellaneous Escrow Fees	.00	.00	412.10	.00	0.0%
40-380-950	Service Charges	.00	83.56-	.00	83.56-	0.0%
Total INVOICED ESCROW RELATED FEES:		.00	104.56-	493,420.43	104.56-	0.0%
REIMBURSEABLE ESCROW EXPENSES						
40-414-100	Escrow Engineering Fees	.00	22,418.25	294,760.41	22,418.25	0.0%
40-414-200	Escrow Sewer Engineering Fees	.00	76.00-	30,636.00	76.00-	0.0%
40-414-300	Escrow Traffic Engineering Fee	.00	4,192.50	141,789.10	4,192.50	0.0%
40-414-500	Escrow Legal Fees	.00	2,978.00	29,624.50	2,978.00	0.0%
40-414-750	Miscellaneous Escrow Charges	.00	33.99	474.37	33.99	0.0%
Total REIMBURSEABLE ESCROW EXPENSES:		.00	29,546.74	497,284.38	29,546.74	0.0%
ESCROW FUND Revenue Total:		.00	1,332.09	493,420.43	1,332.09	0.0%
ESCROW FUND Expenditure Total:		.00	29,546.74	497,284.38	29,546.74	0.0%
Total ESCROW FUND:		.00	28,214.65-	3,863.95-	28,214.65-	0.0%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
RECREATION FUND						
REAL PROPERTY TAXES						
96-301-100	Real Estate Tax - Current	108,000.00	2,086.31	139,224.24	105,913.69-	1.9%
96-301-400	Real Estate Tax - Delinquent	1,000.00	39.54	1,177.44	960.46-	4.0%
96-301-600	Real Estate Tax - Interim	500.00	31.90	73.77	468.10-	6.4%
Total REAL PROPERTY TAXES:		109,500.00	2,157.75	140,475.45	107,342.25-	2.0%
INTEREST EARNINGS						
96-341-100	Interest Income	.00	1,347.59	19,356.71	1,347.59	0.0%
Total INTEREST EARNINGS:		.00	1,347.59	19,356.71	1,347.59	0.0%
CHARGES FOR SERVICES						
96-367-110	Swimming Pool Fees	40,000.00	.00	53,346.32	40,000.00-	0.0%
96-367-130	Recreation Concessions	6,000.00	.00	6,882.32	6,000.00-	0.0%
96-367-140	Pavilion Rental Fees	8,000.00	.00	11,140.00	8,000.00-	0.0%
96-367-200	Recreation Program Fees	500.00	42.03	931.42	457.97-	8.4%
96-367-210	Summer Camp Fees	5,000.00	.00	5,485.00	5,000.00-	0.0%
96-367-230	Special Event Fees	7,500.00	780.00	7,544.84	6,720.00-	10.4%
96-367-910	Hickory Park Ad Signs	1,000.00	.00	800.00	1,000.00-	0.0%
Total CHARGES FOR SERVICES:		68,000.00	822.03	86,129.90	67,177.97-	1.2%
TAX COLLECTION						
96-403-105	Commission (Tax Collector)	.00	47.82	2,117.96	47.82	0.0%
Total TAX COLLECTION:		.00	47.82	2,117.96	47.82	0.0%
RECREATION ADMINISTRATION						
96-406-112	Salaries and Wages (PT)	29,500.00	3,970.01	25,497.87	25,529.99-	13.5%
96-406-192	FICA/Medicare	2,500.00	296.76	1,978.06	2,203.24-	11.9%
96-406-194	Unemployment Compensation	500.00	95.20	473.51	404.80-	19.0%
96-406-195	Workers Compensation	500.00	2.77	541.32	497.23-	0.6%
96-406-260	Minor Equipment	.00	.00	2,129.97	.00	0.0%
96-406-320	Communication	500.00	29.40	561.49	470.60-	5.9%
96-406-420	Subscriptions & Memberships	.00	.00	140.00	.00	0.0%
96-406-460	Continuing Education	.00	.00	375.00	.00	0.0%
Total RECREATION ADMINISTRATION:		33,500.00	4,394.14	31,697.22	29,105.86-	13.1%
BUILDINGS AND GROUNDS						
96-409-220	Operating Supplies	500.00	.00	377.99	500.00-	0.0%
96-409-360	Utilities	7,500.00	759.80	9,027.02	6,740.40-	10.1%
96-409-371	Land Maintenance	10,000.00	.00	4,949.49	10,000.00-	0.0%
96-409-372	Other Maintenance	1,000.00	.00	342.99	1,000.00-	0.0%
96-409-373	Building Maintenance	5,000.00	.00	.00	5,000.00-	0.0%
96-409-374	Machinery/Equip Maintenance	2,000.00	.00	3,519.00	2,000.00-	0.0%
96-409-450	Contracted Services	34,000.00	1,674.40	36,102.82	32,325.60-	4.9%
Total BUILDINGS AND GROUNDS:		60,000.00	2,434.00	54,319.31	57,566.00-	4.1%
PARTICIPATION RECREATION						

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
96-452-118	Salaries and Wages (Seasonal)	25,000.00	.00	30,173.18	25,000.00-	0.0%
96-452-192	FICA/Medicare	2,000.00	.00	2,308.43	2,000.00-	0.0%
96-452-194	Unemployment Compensation	1,500.00	.00	923.94	1,500.00-	0.0%
96-452-195	Workers Compensation	1,000.00	203.84	413.32	796.16-	20.4%
96-452-220	Operating Supplies	5,000.00	262.25	4,621.45	4,737.75-	5.2%
96-452-222	Chemicals	10,000.00	.00	7,745.85	10,000.00-	0.0%
96-452-238	Clothing and Uniforms	1,000.00	.00	388.98	1,000.00-	0.0%
96-452-239	Program Supplies	500.00	.00	.00	500.00-	0.0%
96-452-247	Summer Camp Supplies	6,000.00	.00	6,000.00	6,000.00-	0.0%
96-452-249	Special Event Supplies	20,000.00	3,101.42	17,453.30	16,898.58-	15.5%
96-452-300	Other Services & Charges	1,000.00	.00	845.51	1,000.00-	0.0%
96-452-318	Software License Fees	7,000.00	.00	.00	7,000.00-	0.0%
96-452-320	Communication	500.00	.00	29.40	500.00-	0.0%
96-452-340	Advertising & Printing	500.00	.00	.00	500.00-	0.0%
Total PARTICIPATION RECREATION:		81,000.00	3,567.51	70,903.36	77,432.49-	4.4%
INSURANCE						
96-486-100	Property & Liability Insurance	4,500.00	986.91	6,355.32	3,513.09-	21.9%
Total INSURANCE:		4,500.00	986.91	6,355.32	3,513.09-	21.9%
INTERFUND TRANSFERS						
96-492-031	To Recreation Capital Reserve	.00	.00	25,000.00	.00	0.0%
Total INTERFUND TRANSFERS:		.00	.00	25,000.00	.00	0.0%
RECREATION FUND Revenue Total:		177,500.00	4,327.37	245,962.06	173,172.63-	2.4%
RECREATION FUND Expenditure Total:		179,000.00	11,430.38	190,393.17	167,569.62-	6.4%
Total RECREATION FUND:		1,500.00-	7,103.01-	55,568.89	5,603.01-	473.5%
Grand Totals:		2,087,800.00-	337,236.40-	1,120,593.21-	1,750,563.60	16.2%

Report Criteria:

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