

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
<b>GENERAL FUND</b>						
<b>REAL PROPERTY TAXES</b>						
01-301-100	Real Estate Tax - Current	737,000.00	11,411.37	741,255.45	725,588.63-	1.5%
01-301-400	Real Estate Tax - Delinquent	10,000.00	588.10	11,237.95	9,411.90-	5.9%
01-301-600	Real Estate Tax - Interim	2,500.00	16.32	5,866.59-	2,483.68-	0.7%
Total REAL PROPERTY TAXES:		749,500.00	12,015.79	746,626.81	737,484.21-	1.6%
<b>LOCAL TAX ENABLING ACT TAXES</b>						
01-310-000	Per Capita Tax	35,000.00	2,788.50	36,717.70	32,211.50-	8.0%
01-310-030	Per Capita Tax, Delinquent	4,000.00	77.00	5,390.75	3,923.00-	1.9%
01-310-100	Real Estate Transfer Tax	336,000.00	50,244.68	375,081.74	285,755.32-	15.0%
01-310-200	Earned Income Tax	3,245,500.00	489,828.65	3,173,325.03	2,755,671.35-	15.1%
01-310-500	Emergency Services Tax	17,500.00	342.59	17,925.75	17,157.41-	2.0%
Total LOCAL TAX ENABLING ACT TAXES:		3,638,000.00	543,281.42	3,608,440.97	3,094,718.58-	14.9%
<b>BUSINESS LICENSES &amp; PERMITS</b>						
01-321-220	Contractors License	1,000.00	50.00	200.00	950.00-	5.0%
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	550.00	2,000.00-	0.0%
01-321-620	Trash Hauler License	500.00	600.00	900.00	100.00	120.0%
01-321-800	Cable Television Franchise Fee	194,000.00	36,325.27	201,955.86	157,674.73-	18.7%
Total BUSINESS LICENSES & PERMITS:		198,500.00	36,975.27	204,605.86	161,524.73-	18.6%
<b>NON-BUSINESS LICENSES &amp; PERMIT</b>						
01-322-200	Demolition Permits	500.00	.00	112.50	500.00-	0.0%
01-322-300	Driveway Permits	1,500.00	.00	1,645.00	1,500.00-	0.0%
01-322-840	Street Cut Permits	500.00	35.00	1,920.00	465.00-	7.0%
Total NON-BUSINESS LICENSES & PERMIT:		2,500.00	35.00	3,677.50	2,465.00-	1.4%
<b>FINES</b>						
01-331-100	District Court	5,000.00	577.81	5,256.38	4,422.19-	11.6%
01-331-110	Vehicle Code Violations	8,000.00	753.52	10,222.61	7,246.48-	9.4%
01-331-120	Non-Vehicle Code Violations	1,500.00	92.33	1,510.05	1,407.67-	6.2%
01-331-130	State Police Fines	3,000.00	.00	5,675.39	3,000.00-	0.0%
01-331-140	Parking Violation Fines	2,000.00	50.00	825.00	1,950.00-	2.5%
Total FINES:		19,500.00	1,473.66	23,489.43	18,026.34-	7.6%
<b>INTEREST EARNINGS</b>						
01-341-030	Interest Income	70,000.00	10,341.38	119,618.06	59,658.62-	14.8%
Total INTEREST EARNINGS:		70,000.00	10,341.38	119,618.06	59,658.62-	14.8%
<b>RENTS AND ROYALTIES</b>						
01-342-530	Public Property Leases	26,500.00	3,674.80	26,001.25	22,825.20-	13.9%
Total RENTS AND ROYALTIES:		26,500.00	3,674.80	26,001.25	22,825.20-	13.9%
<b>STATE SHARED REVENUE</b>						

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
01-355-010	Public Utility Realty Tax	5,000.00	.00	4,470.52	5,000.00-	0.0%
01-355-040	Beverage Licenses	2,000.00	.00	1,900.00	2,000.00-	0.0%
01-355-050	Pension System State Aid	254,000.00	.00	226,496.16	254,000.00-	0.0%
<b>Total STATE SHARED REVENUE:</b>		<b>261,000.00</b>	<b>.00</b>	<b>232,866.68</b>	<b>261,000.00-</b>	<b>0.0%</b>
<b>CHARGES FOR SERVICES</b>						
01-361-310	SALDO Fees	5,000.00	.00	16,811.34	5,000.00-	0.0%
01-361-330	Zoning Permit Fees	15,000.00	800.00	17,136.00	14,200.00-	5.3%
01-361-340	Zoning Hearing Fees	5,000.00	1,199.00-	16,528.57	6,199.00-	-24.0%
01-361-350	Permit Administration Fees	7,750.00	.00	10,050.00	7,750.00-	0.0%
01-361-500	Sale of Maps and Publications	.00	.00	10.00	.00	0.0%
01-361-750	Escrow Administration Fees	500.00	.00	600.00	500.00-	0.0%
01-361-760	Other Fees	10,000.00	3,977.00	9,965.71	6,023.00-	39.8%
<b>Total CHARGES FOR SERVICES:</b>		<b>43,250.00</b>	<b>3,578.00</b>	<b>71,101.62</b>	<b>39,672.00-</b>	<b>8.3%</b>
<b>PUBLIC SAFETY</b>						
01-362-410	Building Permits	56,500.00	4,345.50	93,716.62	52,154.50-	7.7%
01-362-411	UCC Fee	1,500.00	31.50	1,039.50	1,468.50-	2.1%
01-362-420	Electrical Permits	17,500.00	2,112.00	23,919.25	15,388.00-	12.1%
01-362-430	Plumbing Permits	10,500.00	1,406.50	12,597.00	9,093.50-	13.4%
01-362-440	Sewage Lateral Permits	500.00	.00	45.00-	500.00-	0.0%
01-362-450	Use & Occupancy Permits	9,000.00	590.00	12,990.00	8,410.00-	6.6%
01-362-460	Stormwater Permits	2,500.00	.00	2,475.00	2,500.00-	0.0%
01-362-470	Mechanical Permits	6,000.00	918.00	11,700.00	5,082.00-	15.3%
01-362-480	Other Permits	1,000.00	.00	2,075.00	1,000.00-	0.0%
<b>Total PUBLIC SAFETY:</b>		<b>105,000.00</b>	<b>9,403.50</b>	<b>160,467.37</b>	<b>95,596.50-</b>	<b>9.0%</b>
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
01-387-000	Contributions and Donations	5,000.00	.00	6,500.00	5,000.00-	0.0%
<b>Total CONTRIBUTIONS &amp; DONATIONS:</b>		<b>5,000.00</b>	<b>.00</b>	<b>6,500.00</b>	<b>5,000.00-</b>	<b>0.0%</b>
<b>Unclassified Operating Revenue</b>						
01-389-000	Unclassified Operating Revenue	.00	113.39	11,702.54	113.39	0.0%
<b>Total Unclassified Operating Revenue:</b>		<b>.00</b>	<b>113.39</b>	<b>11,702.54</b>	<b>113.39</b>	<b>0.0%</b>
<b>LEGISLATIVE BODY</b>						
01-400-105	Salaries and Wages	12,500.00	2,083.38	12,500.28	10,416.62-	16.7%
01-400-192	FICA/Medicare	1,000.00	159.40	956.40	840.60-	15.9%
01-400-352	Liability Insurance	22,500.00	5,675.83	19,000.00	16,824.17-	25.2%
01-400-353	Surety and Fidelity	4,000.00	3,816.00	3,816.00	184.00-	95.4%
01-400-420	Subscriptions & Memberships	2,500.00	2,661.00	2,787.00	161.00	106.4%
01-400-460	Continuing Education	3,000.00	1,204.20	3,105.46	1,795.80-	40.1%
<b>Total LEGISLATIVE BODY:</b>		<b>45,500.00</b>	<b>15,599.81</b>	<b>42,165.14</b>	<b>29,900.19-</b>	<b>34.3%</b>
<b>EXECUTIVE ADMINISTRATION</b>						
01-401-110	Salaries and Wages	93,000.00	14,183.65	89,002.68	78,816.35-	15.3%
01-401-188	Deferred Compensation	.00	.00	.00	.00	0.0%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
01-401-192	FICA/Medicare	7,500.00	1,086.79	6,491.78	6,413.21-	14.5%
01-401-194	Unemployment Compensation	500.00	350.00	350.00	150.00-	70.0%
01-401-195	Workers Compensation	500.00	29.90	112.40	470.10-	6.0%
01-401-196	Health Insurance	23,000.00	3,254.77	17,416.53	19,745.23-	14.2%
01-401-197	Pension Payments	9,500.00	1,487.61	9,566.73	8,012.39-	15.7%
01-401-198	Dental Insurance	1,000.00	182.16	963.19	817.84-	18.2%
01-401-199	Other Insurance	1,500.00	346.50	1,386.00	1,153.50-	23.1%
01-401-320	Communication	500.00	.00	1,238.20	500.00-	0.0%
01-401-338	Contractual Payments	10,362.00	1,495.25	11,029.36	8,866.75-	14.4%
01-401-353	Surety and Fidelity	1,500.00	535.00	600.00	965.00-	35.7%
01-401-420	Subscriptions and Memberships	200.00	953.99	2,414.96	753.99	477.0%
01-401-460	Continuing Education	5,000.00	848.80	5,164.96	4,151.20-	17.0%
<b>Total EXECUTIVE ADMINISTRATION:</b>		<b>154,062.00</b>	<b>24,754.42</b>	<b>145,736.79</b>	<b>129,307.58-</b>	<b>16.1%</b>
<b>FINANCIAL ADMINISTRATION</b>						
01-402-112	Salaries and Wages (FT)	40,000.00	6,081.74	37,422.58	33,918.26-	15.2%
01-402-192	FICA/Medicare	3,500.00	442.87	2,726.81	3,057.13-	12.7%
01-402-194	Unemployment Compensation	500.00	349.99	350.00	150.01-	70.0%
01-402-195	Workers Compensation	500.00	12.90	57.60	487.10-	2.6%
01-402-196	Health Insurance	23,000.00	3,810.68	16,535.23	19,189.32-	16.6%
01-402-197	Pension Payments	4,000.00	637.43	3,769.00	3,362.57-	15.9%
01-402-198	Dental Insurance	1,000.00	182.16	781.03	817.84-	18.2%
01-402-199	Other Insurance	1,000.00	196.08	756.48	803.92-	19.6%
01-402-210	Office Supplies	500.00	.00	490.94	500.00-	0.0%
01-402-220	Operating Supplies	500.00	.00	464.38	500.00-	0.0%
01-402-310	Professional Services	43,500.00	9,144.03	42,125.42	34,355.97-	21.0%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	500.00	.00	238.21	500.00-	0.0%
01-402-420	Subscriptions and Memberships	500.00	265.00	190.00	235.00-	53.0%
01-402-460	Continuing Education	2,500.00	.00	1,200.94	2,500.00-	0.0%
<b>Total FINANCIAL ADMINISTRATION:</b>		<b>128,000.00</b>	<b>27,622.88</b>	<b>113,608.62</b>	<b>100,377.12-</b>	<b>21.6%</b>
<b>TAX COLLECTION</b>						
01-403-105	Commission (Tax Collector)	15,000.00	266.06	13,816.09	14,733.94-	1.8%
01-403-116	Commission (EIT/LST)	60,000.00	9,805.13	63,017.81	50,194.87-	16.3%
01-403-192	FICA/Medicare	1,500.00	32.56	1,691.11	1,467.44-	2.2%
01-403-215	Postage	2,000.00	.00	1,749.26	2,000.00-	0.0%
01-403-342	Printing	1,000.00	.00	1,017.23	1,000.00-	0.0%
01-403-353	Surety and Fidelity	1,000.00	.00	.00	1,000.00-	0.0%
<b>Total TAX COLLECTION:</b>		<b>80,500.00</b>	<b>10,103.75</b>	<b>81,291.50</b>	<b>70,396.25-</b>	<b>12.6%</b>
<b>LEGAL SERVICES</b>						
01-404-310	General Legal Services	70,000.00	11,326.80	142,900.64	58,673.20-	16.2%
01-404-314	Special Legal Services	130,000.00	36,218.79	268,229.11	93,781.21-	27.9%
<b>Total LEGAL SERVICES:</b>		<b>200,000.00</b>	<b>47,545.59</b>	<b>411,129.75</b>	<b>152,454.41-</b>	<b>23.8%</b>
<b>GENERAL ADMINISTRATION</b>						
01-406-112	Salaries and Wages	115,000.00	17,050.61	110,875.71	97,949.39-	14.8%
01-406-180	Overtime Payments	2,000.00	.00	1,751.10	2,000.00-	0.0%

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01-406-192	FICA/Medicare	9,000.00	1,267.00	8,273.22	7,733.00-	14.1%
01-406-194	Unemployment Compensation	1,000.00	596.78	1,049.99	403.22-	59.7%
01-406-195	Workers Compensation	500.00	18.54	89.44	481.46-	3.7%
01-406-196	Health Insurance	31,500.00	1,461.60	22,304.15	30,038.40-	4.6%
01-406-197	Pension Payments	6,000.00	566.72	2,910.75	5,433.28-	9.4%
01-406-198	Dental Insurance	1,500.00	106.08	1,377.82	1,393.92-	7.1%
01-406-199	Other Insurance	1,000.00	240.36	1,062.21	759.64-	24.0%
01-406-210	Office Supplies	5,000.00	1,223.59	6,216.96	3,776.41-	24.5%
01-406-300	Other Services and Charges	1,500.00	.00	1,312.87	1,500.00-	0.0%
01-406-310	Professional Services	5,000.00	.00	4,165.00	5,000.00-	0.0%
01-406-319	Human Resources	2,500.00	108.20	2,511.95	2,391.80-	4.3%
01-406-320	Communication	10,000.00	972.25	8,739.70	9,027.75-	9.7%
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	880.00	6,656.37	6,620.00-	11.7%
01-406-384	Equipment Rental	7,000.00	1,300.04	7,464.69	5,699.96-	18.6%
01-406-390	Bank Service Fees	.00	.00	.00	.00	0.0%
01-406-420	Subscriptions and Memberships	1,500.00	.00	1,646.99	1,500.00-	0.0%
01-406-460	Continuing Education	1,500.00	84.00	259.00	1,416.00-	5.6%
<b>Total GENERAL ADMINISTRATION:</b>		<b>214,000.00</b>	<b>25,875.77</b>	<b>195,167.92</b>	<b>188,124.23-</b>	<b>12.1%</b>
<b>INFORMATION TECHNOLOGY</b>						
01-407-260	Minor Equipment	3,000.00	2,945.04	8,807.45	54.96-	98.2%
01-407-318	Software License Fees	31,500.00	8,744.08	24,373.33	22,755.92-	27.8%
01-407-450	Contracted Services	19,500.00	2,815.00	20,759.50	16,685.00-	14.4%
<b>Total INFORMATION TECHNOLOGY:</b>		<b>54,000.00</b>	<b>14,504.12</b>	<b>53,940.28</b>	<b>39,495.88-</b>	<b>26.9%</b>
<b>ENGINEERING</b>						
01-408-313	General Engineering	35,000.00	7,018.65	64,271.00	27,981.35-	20.1%
01-408-318	Traffic Engineering	2,500.00	.00	5,759.58	2,500.00-	0.0%
01-408-319	Stormwater Engineering	25,000.00	751.25	22,345.97	24,248.75-	3.0%
<b>Total ENGINEERING:</b>		<b>62,500.00</b>	<b>7,769.90</b>	<b>92,376.55</b>	<b>54,730.10-</b>	<b>12.4%</b>
<b>BUILDING AND GROUNDS</b>						
01-409-220	Operating Supplies	5,000.00	308.65	6,953.83	4,691.35-	6.2%
01-409-360	Utilities	44,500.00	10,598.57	38,157.17	33,901.43-	23.8%
01-409-370	Repairs and Maintenance	10,000.00	3,027.50	12,202.52	6,972.50-	30.3%
01-409-450	Contracted Services	12,500.00	1,497.50	11,529.00	11,002.50-	12.0%
<b>Total BUILDING AND GROUNDS:</b>		<b>72,000.00</b>	<b>15,432.22</b>	<b>68,842.52</b>	<b>56,567.78-</b>	<b>21.4%</b>
<b>POLICE SERVICES</b>						
01-410-112	Salaries and Wages	1,722,500.00	251,241.49	1,533,828.58	1,471,258.51-	14.6%
01-410-172	Holiday Payments	65,000.00	10,741.02	51,444.50	54,258.98-	16.5%
01-410-174	Education Payments	8,000.00	6,300.00	6,300.00	1,700.00-	78.8%
01-410-179	Longevity Payments	20,000.00	8,000.00	10,250.00	12,000.00-	40.0%
01-410-180	Overtime Payments	37,500.00	4,382.89	31,252.26	33,117.11-	11.7%
01-410-192	FICA/Medicare	141,500.00	21,395.30	123,531.71	120,104.70-	15.1%
01-410-194	Unemployment Compensation	6,000.00	5,158.79	5,249.98	841.21-	86.0%
01-410-195	Workers Compensation	44,000.00	10,295.07	35,990.72	33,704.93-	23.4%
01-410-196	Health Insurance	331,500.00	49,078.24	246,122.82	282,421.76-	14.8%

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01-410-197	Pension Payments	296,500.00	429.79	209,304.63	296,070.21-	0.1%
01-410-198	Dental Insurance	15,000.00	2,544.88	13,806.13	12,455.12-	17.0%
01-410-199	Other Insurance	15,500.00	3,676.85	13,952.24	11,823.15-	23.7%
01-410-210	Office Supplies	3,000.00	636.24	2,750.13	2,363.76-	21.2%
01-410-220	Operating Supplies	15,000.00	2,985.69	11,885.61	12,014.31-	19.9%
01-410-231	Vehicle Fuel - Gasoline	20,000.00	2,245.05	25,549.97	17,754.95-	11.2%
01-410-238	Clothing and Uniforms	23,000.00	1,538.24	23,031.60	21,461.76-	6.7%
01-410-260	Minor Equipment	48,000.00	3,258.35	24,056.76	44,741.65-	6.8%
01-410-300	Other Services and Charges	7,500.00	4,132.50	8,714.06	3,367.50-	55.1%
01-410-320	Communication	13,500.00	1,379.57	13,720.67	12,120.43-	10.2%
01-410-338	Contractual Payment	5,550.00	693.75	4,246.27	4,856.25-	12.5%
01-410-352	Liability Insurance	19,500.00	4,976.83	19,785.00	14,523.17-	25.5%
01-410-374	Equipment Maintenance	15,000.00	707.69	12,260.86	14,292.31-	4.7%
01-410-384	Equipment Rental	3,500.00	289.02	2,870.80	3,210.98-	8.3%
01-410-420	Subscriptions & Memberships	2,000.00	985.00	1,521.92	1,015.00-	49.3%
01-410-450	Contracted Services	20,500.00	1,727.16	20,407.75	18,772.84-	8.4%
01-410-460	Continuing Education	15,000.00	7,058.50	9,926.43	7,941.50-	47.1%
01-410-530	Contributions	5,000.00	5,180.00	4,930.00	180.00	103.6%
<b>Total POLICE SERVICES:</b>		<b>2,919,050.00</b>	<b>411,037.91</b>	<b>2,466,691.40</b>	<b>2,508,012.09-</b>	<b>14.1%</b>
<b>FIRE PROTECTION SERVICES</b>						
01-411-354	Workers Compensation	25,000.00	24,476.00	24,090.00	524.00-	97.9%
01-411-363	Fire Hydrants	45,000.00	3,300.53	46,253.90	41,699.47-	7.3%
<b>Total FIRE PROTECTION SERVICES:</b>		<b>70,000.00</b>	<b>27,776.53</b>	<b>70,343.90</b>	<b>42,223.47-</b>	<b>39.7%</b>
<b>CODE ENFORCEMENT &amp; ZONING</b>						
01-413-112	Salaries and Wages (FT)	168,500.00	9,915.16	151,883.34	158,584.84-	5.9%
01-413-180	Overtime Payments	1,000.00	363.58	649.09	636.42-	36.4%
01-413-192	FICA/Medicare	13,000.00	754.06	11,240.17	12,245.94-	5.8%
01-413-194	Unemployment Compensation	1,000.00	359.76	700.02	640.24-	36.0%
01-413-195	Workers Compensation	500.00	57.12	241.88	442.88-	11.4%
01-413-196	Health Insurance	32,500.00	2,063.74	24,602.04	30,436.26-	6.3%
01-413-197	Pension Payments	8,500.00	10,066.91-	5,245.94	18,566.91-	-118.4%
01-413-198	Dental Insurance	2,000.00	182.16	2,046.72	1,817.84-	9.1%
01-413-199	Other Insurance	1,500.00	129.64	1,159.86	1,370.36-	8.6%
01-413-220	Operating Supplies	1,000.00	55.92	580.84	944.08-	5.6%
01-413-231	Vehicle Fuel - Gasoline	500.00	123.20	464.24	376.80-	24.6%
01-413-300	Other Services and Charges	500.00	.00	76.71	500.00-	0.0%
01-413-310	Professional Services	100,000.00	4,372.00	175,856.25	95,628.00-	4.4%
01-413-318	Software License Fees	7,000.00	9,300.00	6,856.44	2,300.00	132.9%
01-413-320	Communication	500.00	.00	400.71	500.00-	0.0%
01-413-374	Equipment Maintenance	500.00	.00	601.89	500.00-	0.0%
01-413-420	Subscriptions and Memberships	500.00	.00	877.17	500.00-	0.0%
01-413-450	Contracted Services	1,500.00	114.77	1,399.12	1,385.23-	7.7%
01-413-460	Continuing Education	2,000.00	.00	1,442.81	2,000.00-	0.0%
01-413-530	UCC Permit Fees	2,000.00	243.00	733.50	1,757.00-	12.2%
<b>Total CODE ENFORCEMENT &amp; ZONING:</b>		<b>344,500.00</b>	<b>17,967.20</b>	<b>387,058.74</b>	<b>326,532.80-</b>	<b>5.2%</b>
<b>PLANNING AND ZONING</b>						
01-414-110	Salaries and Wages	1,500.00	400.00	2,025.00	1,100.00-	26.7%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
01-414-192	FICA/Medicare	500.00	30.61	156.69		
01-414-310	General Legal Services				469.39-	6.1%
01-414-312	Management Consulting Services	15,000.00	10,666.69	45,845.06	4,333.31-	71.1%
01-414-318	General Planning Services	3,000.00	3,000.00	3,000.00	.00	100.0%
01-414-319	Stenographic Services	15,000.00	.00	12,978.00	15,000.00-	0.0%
01-414-340	Advertising and Printing	5,000.00	1,017.25	13,984.57	3,982.75-	20.3%
01-414-460	Continuing Education	3,000.00	1,155.00	3,847.82	1,845.00-	38.5%
		500.00	.00	110.00	500.00-	0.0%
<b>Total PLANNING AND ZONING:</b>		<b>43,500.00</b>	<b>16,269.55</b>	<b>81,947.14</b>	<b>27,230.45-</b>	<b>37.4%</b>
<b>EMERGENCY MANAGEMENT</b>						
01-415-750	Minor Equipment	5,000.00	.00	2,330.00	5,000.00-	0.0%
<b>Total EMERGENCY MANAGEMENT:</b>		<b>5,000.00</b>	<b>.00</b>	<b>2,330.00</b>	<b>5,000.00-</b>	<b>0.0%</b>
<b>PUBLIC WORKS</b>						
01-430-112	Salaries and Wages	458,500.00	61,753.56	425,831.15	396,746.44-	13.5%
01-430-179	Longevity Payments	1,000.00	.00	1,086.52	1,000.00-	0.0%
01-430-180	Overtime Payments	20,000.00	13,512.45	20,417.47	6,487.55-	67.6%
01-430-192	FICA/Medicare	37,000.00	5,566.67	33,440.23	31,433.33-	15.0%
01-430-194	Unemployment Compensation	3,500.00	2,306.25	2,693.73	1,193.75-	65.9%
01-430-195	Workers Compensation	15,000.00	3,644.67	14,885.40	11,355.33-	24.3%
01-430-196	Health Insurance	130,000.00	15,807.34	89,638.18	114,192.66-	12.2%
01-430-197	Pension Payments	23,500.00	2,960.24	7,645.89	20,539.76-	12.6%
01-430-198	Dental Insurance	6,000.00	981.52	5,088.79	5,018.48-	16.4%
01-430-199	Other Insurance	4,000.00	874.89	3,747.62	3,125.11-	21.9%
01-430-220	Operating Supplies	6,000.00	1,010.15	8,193.55	4,989.85-	16.8%
01-430-238	Clothing and Uniforms	7,000.00	539.55	6,978.58	6,460.45-	7.7%
01-430-260	Minor Equipment	4,000.00	489.02	3,773.62	3,510.98-	12.2%
01-430-320	Communication	.00	.00	25.20	.00	0.0%
01-430-420	Subscriptions and Memberships	500.00	89.00	97.54	411.00-	17.8%
01-430-450	Contracted Services	12,500.00	130.02	12,360.90	12,369.98-	1.0%
01-430-460	Continuing Education	1,000.00	.00	125.00	1,000.00-	0.0%
<b>Total PUBLIC WORKS:</b>		<b>729,500.00</b>	<b>109,665.33</b>	<b>636,029.37</b>	<b>619,834.67-</b>	<b>15.0%</b>
<b>ROADWAY MAINTENANCE</b>						
01-431-220	Operating Supplies	3,000.00	.00	194.05	3,000.00-	0.0%
01-431-310	Professional Services	17,000.00	2,200.00	8,350.00	14,800.00-	12.9%
<b>Total ROADWAY MAINTENANCE:</b>		<b>20,000.00</b>	<b>2,200.00</b>	<b>8,544.05</b>	<b>17,800.00-</b>	<b>11.0%</b>
<b>WINTER MAINTENANCE</b>						
01-432-220	Operating Supplies	.00	.00	46,669.39	.00	0.0%
<b>Total WINTER MAINTENANCE:</b>		<b>.00</b>	<b>.00</b>	<b>46,669.39</b>	<b>.00</b>	<b>0.0%</b>
<b>TRAFFIC CONTROL DEVICES</b>						
01-433-220	Operating Supplies	5,000.00	.00	1,935.55	5,000.00-	0.0%
01-433-360	Utilities	6,000.00	773.84	4,881.14	5,226.16-	12.9%
01-433-374	Machinery/Equipment Maint.	6,500.00	6,459.00	7,894.50	41.00-	99.4%
01-433-450	Contracted Services	2,000.00	.00	2,720.00	2,000.00-	0.0%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
<b>Total TRAFFIC CONTROL DEVICES:</b>		19,500.00	7,232.84	17,431.19	12,267.16-	37.1%
<b>STREET LIGHTING</b>						
01-434-360	Utilities	22,000.00	1,715.59	23,182.43	20,284.41-	7.8%
<b>Total STREET LIGHTING:</b>		22,000.00	1,715.59	23,182.43	20,284.41-	7.8%
<b>STORM SEWERS &amp; DRAINS</b>						
01-436-220	Operating Supplies	10,000.00	443.90	2,236.58	9,556.10-	4.4%
<b>Total STORM SEWERS &amp; DRAINS:</b>		10,000.00	443.90	2,236.58	9,556.10-	4.4%
<b>FLEET MAINTENANCE SERVICES</b>						
01-437-231	Vehicle Fuel - Gasoline	5,000.00	215.58	4,975.43	4,784.42-	4.3%
01-437-232	Vehicle Fuel - Diesel	17,500.00	3,113.98	23,702.27	14,386.02-	17.8%
01-437-260	Minor Equipment Maintenance	10,000.00	1,549.53	9,286.10	8,450.47-	15.5%
01-437-374	Heavy Equipment Maintenance	35,000.00	9,061.60	50,262.51	25,938.40-	25.9%
<b>Total FLEET MAINTENANCE SERVICES:</b>		67,500.00	13,940.69	88,226.31	53,559.31-	20.7%
<b>ROAD &amp; BRIDGE MAINTENANCE</b>						
01-438-245	Highway Supplies	20,000.00	306.00	23,854.40	19,694.00-	1.5%
01-438-384	Equipment Rental	11,000.00	.00	10,567.00	11,000.00-	0.0%
01-438-450	Contracted Services	5,000.00	.00	6,260.10	5,000.00-	0.0%
<b>Total ROAD &amp; BRIDGE MAINTENANCE:</b>		36,000.00	306.00	40,681.50	35,694.00-	0.9%
<b>HIGHWAY CONSTRUCTION</b>						
01-439-600	Capital Construction	.00	.00	.00	.00	0.0%
<b>Total HIGHWAY CONSTRUCTION:</b>		.00	.00	.00	.00	0.0%
<b>ANNUAL TOWNSHIP CONTRIBUTIONS</b>						
01-459-540	EMS Contribution	100,000.00	50,000.00	99,995.04	50,000.00-	50.0%
01-459-541	Boyertown 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%
<b>Total ANNUAL TOWNSHIP CONTRIBUTIONS:</b>		106,250.00	50,000.00	106,245.04	56,250.00-	47.1%
<b>DEBT PRINCIPAL</b>						
01-471-300	Revenue Notes	289,000.00	.00	298,000.00	289,000.00-	0.0%
<b>Total DEBT PRINCIPAL:</b>		289,000.00	.00	298,000.00	289,000.00-	0.0%
<b>DEBT INTEREST</b>						
01-472-300	Revenue Notes	21,500.00	.00	23,948.92	21,500.00-	0.0%
<b>Total DEBT INTEREST:</b>		21,500.00	.00	23,948.92	21,500.00-	0.0%
<b>INSURANCE</b>						
01-486-100	Property & Liability Insurance	81,000.00	18,932.85	74,820.00	62,067.15-	23.4%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
<b>Total INSURANCE:</b>						
		81,000.00	18,932.85	74,820.00	62,067.15-	23.4%
<b>UNCLASSIFIED EXPENDITURES</b>						
01-489-000	Unclassified Expenditures	.00	4,608.08-	1,226.20	4,608.08-	0.0%
<b>Total UNCLASSIFIED EXPENDITURES:</b>						
		.00	4,608.08-	1,226.20	4,608.08-	0.0%
<b>INTERFUND TRANSFERS</b>						
01-492-030	To Capital Reserve Fund	.00	.00	150,000.00	.00	0.0%
<b>Total INTERFUND TRANSFERS:</b>						
		.00	.00	150,000.00	.00	0.0%
<b>GENERAL FUND Revenue Total:</b>						
		5,118,750.00	620,892.21	5,215,098.09	4,497,857.79-	12.1%
<b>GENERAL FUND Expenditure Total:</b>						
		5,794,862.00	862,088.77	5,729,871.23	4,932,773.23-	14.9%
<b>Total GENERAL FUND:</b>						
		676,112.00-	241,196.56-	514,773.14-	434,915.44	35.7%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
<b>FIRE PROTECTION FUND</b>						
<b>REAL PROPERTY TAXES</b>						
03-301-100	Real Estate Tax - Current	239,000.00	3,696.53	240,114.31	235,303.47-	1.5%
03-301-400	Real Estate Tax - Delinquent	2,500.00	170.74	3,262.63	2,329.26-	6.8%
03-301-600	Real Estate Tax - Interim	1,000.00	5.28	1,900.33-	994.72-	0.5%
Total REAL PROPERTY TAXES:		242,500.00	3,872.55	241,476.61	238,627.45-	1.6%
<b>INTEREST EARNINGS</b>						
03-341-030	Interest Income	1,000.00	65.58	2,033.15	934.42-	6.6%
Total INTEREST EARNINGS:		1,000.00	65.58	2,033.15	934.42-	6.6%
<b>STATE SHARED REVENUE</b>						
03-355-070	Foreign Fire Insurance Tax	95,000.00	.00	96,268.90	95,000.00-	0.0%
Total STATE SHARED REVENUE:		95,000.00	.00	96,268.90	95,000.00-	0.0%
<b>TAX COLLECTION</b>						
03-403-105	Commission (Tax Collector)	5,000.00	78.75	4,089.57	4,921.25-	1.6%
Total TAX COLLECTION:		5,000.00	78.75	4,089.57	4,921.25-	1.6%
<b>FIRE PROTECTION SERVICES</b>						
03-411-540	NHT VFC Contribution	215,000.00	.00	215,000.00	215,000.00-	0.0%
03-411-541	Foreign Fire Insurance Tax	95,000.00	.00	96,268.90	95,000.00-	0.0%
Total FIRE PROTECTION SERVICES:		310,000.00	.00	311,268.90	310,000.00-	0.0%
<b>FLEET MAINTENANCE SERVICES</b>						
03-437-233	Motor Fuels	3,000.00	277.45	2,290.95	2,722.55-	9.2%
Total FLEET MAINTENANCE SERVICES:		3,000.00	277.45	2,290.95	2,722.55-	9.2%
<b>INSURANCE</b>						
03-486-100	Property & Liability Insurance	23,500.00	5,900.83	25,320.00	17,599.17-	25.1%
Total INSURANCE:		23,500.00	5,900.83	25,320.00	17,599.17-	25.1%
FIRE PROTECTION FUND Revenue Total:		338,500.00	3,938.13	339,778.66	334,561.87-	1.2%
FIRE PROTECTION FUND Expenditure Total:		341,500.00	6,257.03	342,969.42	335,242.97-	1.8%
Total FIRE PROTECTION FUND:		3,000.00-	2,318.90-	3,190.76-	681.10	77.3%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
<b>OPEN SPACE FUND</b>						
<b>LOCAL TAX ENABLING ACT TAXES</b>						
04-310-200	Earned Income Tax	952,500.00	146,438.36	931,861.66	806,061.64-	15.4%
Total LOCAL TAX ENABLING ACT TAXES:		952,500.00	146,438.36	931,861.66	806,061.64-	15.4%
<b>INTEREST EARNINGS</b>						
04-341-030	Interest Income	85,000.00	10,915.24	166,001.40	74,084.76-	12.8%
Total INTEREST EARNINGS:		85,000.00	10,915.24	166,001.40	74,084.76-	12.8%
<b>TAX COLLECTION</b>						
04-403-116	Commission (EIT)	18,000.00	2,928.77	18,637.26	15,071.23-	16.3%
Total TAX COLLECTION:		18,000.00	2,928.77	18,637.26	15,071.23-	16.3%
<b>LEGAL SERVICES</b>						
04-404-314	Special Legal Services	15,000.00	.00	16,727.78	15,000.00-	0.0%
Total LEGAL SERVICES:		15,000.00	.00	16,727.78	15,000.00-	0.0%
<b>BUILDING AND GROUNDS</b>						
04-409-710	Land Improvements	380,000.00	14,572.50	69,899.96	365,427.50-	3.8%
Total BUILDING AND GROUNDS:		380,000.00	14,572.50	69,899.96	365,427.50-	3.8%
<b>CONSERVATION OF NAT. RESOURCES</b>						
04-461-710	Open Space Preservation	48,500.00	.00	1,379,955.60	48,500.00-	0.0%
Total CONSERVATION OF NAT. RESOURCES:		48,500.00	.00	1,379,955.60	48,500.00-	0.0%
OPEN SPACE FUND Revenue Total:		1,037,500.00	157,353.60	1,097,863.06	880,146.40-	15.2%
OPEN SPACE FUND Expenditure Total:		461,500.00	17,501.27	1,485,220.60	443,998.73-	3.8%
Total OPEN SPACE FUND:		576,000.00	139,852.33	387,357.54-	436,147.67-	24.3%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
<b>AMERICAN RESCUE PLAN FUND</b>						
<b>Interest</b>						
05-341-030	Interest Income	.00	.00	.00	.00	0.0%
	Total Interest:	.00	.00	.00	.00	0.0%
<b>FINANCIAL ADMINISTRATION</b>						
05-492-030	To Capital Reserve Fund	.00	.00	85.74	.00	0.0%
	Total FINANCIAL ADMINISTRATION:	.00	.00	85.74	.00	0.0%
	AMERICAN RESCUE PLAN FUND Revenue Total:	.00	.00	.00	.00	0.0%
	AMERICAN RESCUE PLAN FUND Expenditure Total:	.00	.00	85.74	.00	0.0%
	Total AMERICAN RESCUE PLAN FUND:	.00	.00	85.74-	.00	0.0%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
<b>SEWER OPERATING FUND</b>						
<b>INTEREST EARNINGS</b>						
08-341-030	Interest Income	25,000.00	4,328.95	50,844.42	20,671.05-	17.3%
Total INTEREST EARNINGS:		25,000.00	4,328.95	50,844.42	20,671.05-	17.3%
<b>STATE SHARED REVENUE</b>						
08-355-050	Pension System State Aid	25,400.00	.00	25,166.05	25,400.00-	0.0%
Total STATE SHARED REVENUE:		25,400.00	.00	25,166.05	25,400.00-	0.0%
<b>SANITATION</b>						
08-364-100	EDU Rental Billings	1,000.00	385,128.86	2,110,462.79	384,128.86	38512.9%
08-364-101	EDU Rent Penalty Collections	24,500.00	1,697.80	24,229.89	22,802.20-	6.9%
08-364-102	Sewer Certification Fees	3,000.00	390.00	3,225.00	2,610.00-	13.0%
08-364-103	Dry EDU Fees	1,000.00	.00	540.00	1,000.00-	0.0%
08-364-110	Sewer Connection Fees	.00	.00	4,661.00-	.00	0.0%
08-364-900	Other Fees	1,000.00	.00	418.80	1,000.00-	0.0%
Total SANITATION:		30,500.00	387,216.66	2,134,215.48	356,716.66	1269.6%
<b>UNCLASSIFIED OPERATING REVENUE</b>						
08-389-000	Unclassified Operating Revenue	.00	.00	611.00	.00	0.0%
Total UNCLASSIFIED OPERATING REVENUE:		.00	.00	611.00	.00	0.0%
<b>EXECUTIVE ADMINISTRATION</b>						
08-401-110	Salaries and Wages	93,000.00	14,183.63	89,002.68	78,816.37-	15.3%
08-401-192	FICA/Medicare	7,500.00	1,084.44	6,491.76	6,415.56-	14.5%
Total EXECUTIVE ADMINISTRATION:		100,500.00	15,268.07	95,494.44	85,231.93-	15.2%
<b>FINANCIAL ADMINISTRATION</b>						
08-402-112	Salaries and Wages	40,000.00	6,081.73	37,422.58	33,918.27-	15.2%
08-402-192	FICA/Medicare	3,500.00	442.86	2,726.91	3,057.14-	12.7%
08-402-310	Professional Services	13,500.00	3,300.00	13,200.00	10,200.00-	24.4%
Total FINANCIAL ADMINISTRATION:		57,000.00	9,824.59	53,349.49	47,175.41-	17.2%
<b>LEGAL SERVICES</b>						
08-404-310	General Legal Services	20,000.00	1,950.90	24,034.98	18,049.10-	9.8%
08-404-314	Special Legal Services	45,000.00	1,015.38	54,304.52	43,984.62-	2.3%
Total LEGAL SERVICES:		65,000.00	2,966.28	78,339.50	62,033.72-	4.6%
<b>Sewer Administration</b>						
08-406-215	Postage	12,000.00	2,713.11	12,052.37	9,286.89-	22.6%
08-406-300	Other Services and Charges	5,000.00	.00	4,757.00	5,000.00-	0.0%
08-406-320	Communication	15,000.00	2,056.96	15,650.44	12,943.04-	13.7%
08-406-384	Equipment Rental	2,500.00	378.88	1,540.48	2,121.12-	15.2%
08-406-390	Bank Service Fees	.00	.00	.00	.00	0.0%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
<b>Total Sewer Administration:</b>		34,500.00	5,148.95	34,000.29	29,351.05-	14.9%
<b>INFORMATION TECHNOLOGY</b>						
08-407-260	Minor Equipment	.00	.00	2,103.13	.00	0.0%
08-407-310	Professional Services	5,000.00	112.50	7,155.66	4,887.50-	2.3%
08-407-318	Software License Fees	16,500.00	10,697.88	18,518.87	5,802.12-	64.8%
08-407-450	Contracted Services	20,500.00	3,155.39	20,711.18	17,344.61-	15.4%
<b>Total INFORMATION TECHNOLOGY:</b>		42,000.00	13,965.77	48,488.84	28,034.23-	33.3%
<b>ENGINEERING</b>						
08-408-310	General Engineering	50,000.00	12,697.50	65,381.41	37,302.50-	25.4%
08-408-319	Stormwater Engineering	.00	.00	.00	.00	0.0%
<b>Total ENGINEERING:</b>		50,000.00	12,697.50	65,381.41	37,302.50-	25.4%
<b>BUILDINGS AND GROUNDS</b>						
08-409-220	Operating Supplies	2,000.00	153.47	2,175.47	1,846.53-	7.7%
08-409-360	Utilities	214,500.00	26,232.05	226,618.47	188,267.95-	12.2%
08-409-371	Land Maintenance	2,000.00	.00	4,950.00	2,000.00-	0.0%
08-409-372	Influx Infiltration Maintenanc	150,000.00	.00	304,752.34	150,000.00-	0.0%
08-409-373	Building Maintenance	3,000.00	.00	5,372.48	3,000.00-	0.0%
08-409-374	Machinery/Equip. Maintenance	90,000.00	5,184.67	55,232.64	84,815.33-	5.8%
08-409-450	Contracted Services	145,500.00	27,323.00	133,772.66	118,177.00-	18.8%
<b>Total BUILDINGS AND GROUNDS:</b>		607,000.00	58,893.19	732,874.06	548,106.81-	9.7%
<b>WASTEWATER PLANT OPERATIONS</b>						
08-429-112	Salaries and Wages	317,000.00	49,683.46	302,049.04	267,316.54-	15.7%
08-429-180	Overtime Payments	20,000.00	2,485.39	24,419.58	17,514.61-	12.4%
08-429-181	Retention Bonus	8,000.00	.00	.00	8,000.00-	0.0%
08-429-192	FICA/Medicare	26,500.00	2,769.37	24,418.52	23,730.63-	10.5%
08-429-194	Unemployment Compensation	2,000.00	1,399.99	1,400.01	600.01-	70.0%
08-429-195	Workers Compensation	10,500.00	2,521.89	9,708.60	7,978.11-	24.0%
08-429-196	Health Insurance	78,000.00	9,462.05	45,616.57	68,537.95-	12.1%
08-429-197	Pension Payments	16,000.00	2,634.91	16,762.81	13,365.09-	16.5%
08-429-198	Dental Insurance	3,000.00	505.76	2,564.04	2,494.24-	16.9%
08-429-199	Other Insurance	3,000.00	713.44	2,801.28	2,286.56-	23.8%
08-429-220	Operating Supplies	15,000.00	747.28	7,159.98	14,252.72-	5.0%
08-429-222	Chemicals	85,000.00	3,114.00	72,019.74	81,886.00-	3.7%
08-429-225	Lab Services	30,000.00	3,713.90	44,796.52	26,286.10-	12.4%
08-429-238	Clothing and Uniforms	4,500.00	920.94	3,925.58	3,579.06-	20.5%
08-429-260	Minor Equipment	.00	.00	.00	.00	0.0%
08-429-300	Other Services and Charges	500.00	.00	16,619.44	500.00-	0.0%
08-429-450	Contracted Services	1,500.00	.00	443.81	1,500.00-	0.0%
08-429-460	Continuing Education	10,000.00	1,250.00	6,758.51	8,750.00-	12.5%
<b>Total WASTEWATER PLANT OPERATIONS:</b>		630,500.00	81,922.38	581,464.03	548,577.62-	13.0%
<b>FLEET MAINTENANCE SERVICES</b>						
08-437-231	Vehicle Fuel - Gasoline	2,500.00	219.52	2,163.03	2,280.48-	8.8%
08-437-232	Vehicle Fuel - Diesel	500.00	.00	240.60	500.00-	0.0%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
08-437-260	Minor Equipment Maintenance	2,000.00	.00	10,892.53	2,000.00-	0.0%
08-437-374	Heavy Equipment Maintenance	5,000.00	490.40	3,761.71	4,509.60-	9.8%
<b>Total FLEET MAINTENANCE SERVICES:</b>		<b>10,000.00</b>	<b>709.92</b>	<b>17,057.87</b>	<b>9,290.08-</b>	<b>7.1%</b>
<b>DEBT PRINCIPAL</b>						
08-471-300	Revenue Notes	581,000.00	581,000.00	575,000.00	.00	100.0%
<b>Total DEBT PRINCIPAL:</b>		<b>581,000.00</b>	<b>581,000.00</b>	<b>575,000.00</b>	<b>.00</b>	<b>100.0%</b>
<b>DEBT INTEREST</b>						
08-472-300	Revenue Notes	23,500.00	13,200.00	29,275.00	10,300.00-	56.2%
<b>Total DEBT INTEREST:</b>		<b>23,500.00</b>	<b>13,200.00</b>	<b>29,275.00</b>	<b>10,300.00-</b>	<b>56.2%</b>
<b>INSURANCE</b>						
08-486-100	Property & Liability Insurance	65,000.00	16,039.83	82,963.44	48,960.17-	24.7%
<b>Total INSURANCE:</b>		<b>65,000.00</b>	<b>16,039.83</b>	<b>82,963.44</b>	<b>48,960.17-</b>	<b>24.7%</b>
<b>UNCLASSIFIED EXPENDITURES</b>						
08-489-000	Unclassified Expenditures	.00	.00	4,450.00	.00	0.0%
<b>Total UNCLASSIFIED EXPENDITURES:</b>		<b>.00</b>	<b>.00</b>	<b>4,450.00</b>	<b>.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS</b>						
08-492-010	To Sewer Capital Fund	250,000.00	.00	350,000.00	250,000.00-	0.0%
<b>Total INTERFUND TRANSFERS:</b>		<b>250,000.00</b>	<b>.00</b>	<b>350,000.00</b>	<b>250,000.00-</b>	<b>0.0%</b>
<b>SEWER OPERATING FUND Revenue Total:</b>		<b>80,900.00</b>	<b>391,545.61</b>	<b>2,210,836.95</b>	<b>310,645.61</b>	<b>484.0%</b>
<b>SEWER OPERATING FUND Expenditure Total:</b>		<b>2,516,000.00</b>	<b>811,636.48</b>	<b>2,748,138.37</b>	<b>1,704,363.52-</b>	<b>32.3%</b>
<b>Total SEWER OPERATING FUND:</b>		<b>2,435,100.00-</b>	<b>420,090.87-</b>	<b>537,301.42-</b>	<b>2,015,009.13</b>	<b>17.3%</b>

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
<b>SEWER CAPITAL FUND</b>						
<b>INTEREST EARNINGS</b>						
10-341-030	Interest Income	20,000.00	3,065.64	50,205.96	16,934.36-	15.3%
Total INTEREST EARNINGS:		20,000.00	3,065.64	50,205.96	16,934.36-	15.3%
<b>INTERFUND TRANSFERS</b>						
10-392-008	From Sewer Operating Fund	250,000.00	.00	350,000.00	250,000.00-	0.0%
Total INTERFUND TRANSFERS:		250,000.00	.00	350,000.00	250,000.00-	0.0%
<b>BUILDINGS AND GROUNDS</b>						
10-409-730	Capital - Building	150,000.00	.00	74,032.03	150,000.00-	0.0%
10-409-740	Capital - Machinery/Equipment	476,000.00	.00	426,118.33	476,000.00-	0.0%
Total BUILDINGS AND GROUNDS:		626,000.00	.00	500,150.36	626,000.00-	0.0%
<b>FLEET CAPITAL PURCHASES</b>						
10-437-740	Capital - Machinery/Equipment	.00	.00	34,708.96	.00	0.0%
Total FLEET CAPITAL PURCHASES:		.00	.00	34,708.96	.00	0.0%
SEWER CAPITAL FUND Revenue Total:		270,000.00	3,065.64	400,205.96	266,934.36-	1.1%
SEWER CAPITAL FUND Expenditure Total:		626,000.00	.00	534,859.32	626,000.00-	0.0%
Total SEWER CAPITAL FUND:		356,000.00-	3,065.64	134,653.36-	359,065.64	-0.9%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
<b>TRANSPORTATION IMPACT FUND</b>						
<b>INTEREST EARNINGS</b>						
13-341-030	Interest Income	50,000.00	7,302.21	94,250.89	42,697.79-	14.6%
Total INTEREST EARNINGS:		50,000.00	7,302.21	94,250.89	42,697.79-	14.6%
<b>STATE GOVERNMENT GRANTS</b>						
13-354-140	Transportation Grants	.00	.00	110,480.00	.00	0.0%
Total STATE GOVERNMENT GRANTS:		.00	.00	110,480.00	.00	0.0%
<b>ENGINEERING</b>						
13-408-314	Traffic Engineering	100,000.00	.00	10,591.25	100,000.00-	0.0%
Total ENGINEERING:		100,000.00	.00	10,591.25	100,000.00-	0.0%
<b>TRAFFIC CONTROL DEVICES</b>						
13-433-670	PA 73/663 (South)	.00	1,260.00	20,798.74	1,260.00	0.0%
13-433-673	PA 73/663 (North)	.00	.00	575.20	.00	0.0%
Total TRAFFIC CONTROL DEVICES:		.00	1,260.00	21,373.94	1,260.00	0.0%
TRANSPORTATION IMPACT FUND Revenue Total:		50,000.00	7,302.21	204,730.89	42,697.79-	14.6%
TRANSPORTATION IMPACT FUND Expenditure Total:		100,000.00	1,260.00	31,965.19	98,740.00-	1.3%
Total TRANSPORTATION IMPACT FUND:		50,000.00-	6,042.21	172,765.70	56,042.21	-12.1%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
<b>ROAD EQUIPMENT CAPITAL FUND</b>						
<b>REAL PROPERTY TAXES</b>						
19-301-100	Real Estate Taxes - Current	108,000.00	1,669.40	108,438.31	106,330.60-	1.5%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	94.86	1,812.54	1,405.14-	6.3%
19-301-600	Real Estate Tax - Interim	500.00	2.40	858.22-	497.60-	0.5%
Total REAL PROPERTY TAXES:		110,000.00	1,766.66	109,392.63	108,233.34-	1.6%
<b>INTEREST EARNINGS</b>						
19-341-100	Interest on Investments	15,000.00	2,335.87	33,083.18	12,664.13-	15.6%
Total INTEREST EARNINGS:		15,000.00	2,335.87	33,083.18	12,664.13-	15.6%
<b>PROCEEDS OF GEN. FIXED ASSETS</b>						
19-391-100	Sale of General Fixed Assets	.00	265.60	531.80	265.60	0.0%
Total PROCEEDS OF GEN. FIXED ASSETS:		.00	265.60	531.80	265.60	0.0%
<b>TAX COLLECTION</b>						
19-403-105	Commission (Tax Collector)	2,500.00	40.44	2,100.05	2,459.56-	1.6%
Total TAX COLLECTION:		2,500.00	40.44	2,100.05	2,459.56-	1.6%
<b>PUBLIC WORKS</b>						
19-430-740	Capital Machinery/Equipment	75,000.00	61,895.00	305,227.06	13,105.00-	82.5%
Total PUBLIC WORKS:		75,000.00	61,895.00	305,227.06	13,105.00-	82.5%
ROAD EQUIPMENT CAPITAL FUND Revenue Total:		125,000.00	4,368.13	143,007.61	120,631.87-	3.5%
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		77,500.00	61,935.44	307,327.11	15,564.56-	79.9%
Total ROAD EQUIPMENT CAPITAL FUND:		47,500.00	57,567.31-	164,319.50-	105,067.31-	-121.2%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
<b>CAPITAL RESERVE FUND</b>						
<b>INTEREST EARNINGS</b>						
30-341-100	Interest Income	40,000.00	6,662.06	136,263.28	33,337.94-	16.7%
Total INTEREST EARNINGS:		40,000.00	6,662.06	136,263.28	33,337.94-	16.7%
<b>GENERAL FIXED ASSET DISP.</b>						
30-391-100	Sales of General Fixed Assets	.00	.00	2,590.00	.00	0.0%
Total GENERAL FIXED ASSET DISP.:		.00	.00	2,590.00	.00	0.0%
<b>INTERFUND TRANSFERS</b>						
30-392-001	From General Fund	.00	.00	150,000.00	.00	0.0%
30-392-005	From ARPA Fund	.00	.00	85.74	.00	0.0%
Total INTERFUND TRANSFERS:		.00	.00	150,085.74	.00	0.0%
<b>BUILDINGS AND GROUNDS</b>						
30-409-710	Capital - Land Improvements	290,000.00	38,721.56	378,342.94	251,278.44-	13.4%
30-409-720	Capital - Other Improvements	75,000.00	492.20	1,272,722.76	74,507.80-	0.7%
30-409-730	Capital - Building Improvement	75,000.00	.00	124,543.39	75,000.00-	0.0%
30-409-740	Capital - Machinery/Equipment	.00	.00	38,896.11	.00	0.0%
Total BUILDINGS AND GROUNDS:		440,000.00	39,213.76	1,814,505.20	400,786.24-	8.9%
<b>POLICE SERVICES</b>						
30-410-740	Capital - Machinery/Equipment	180,000.00	.00	116,406.27	180,000.00-	0.0%
Total POLICE SERVICES:		180,000.00	.00	116,406.27	180,000.00-	0.0%
CAPITAL RESERVE FUND Revenue Total:		40,000.00	6,662.06	288,939.02	33,337.94-	16.7%
CAPITAL RESERVE FUND Expenditure Total:		620,000.00	39,213.76	1,930,911.47	580,786.24-	6.3%
Total CAPITAL RESERVE FUND:		580,000.00-	32,551.70-	1,641,972.45-	547,448.30	5.6%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
<b>RECREATION RESERVE FUND</b>						
<b>INTEREST EARNINGS</b>						
31-341-100	Interest Income					
	Total INTEREST EARNINGS:	7,500.00	975.26	13,635.14	6,524.74-	13.0%
<b>INTERFUND TRANSFERS</b>						
31-392-096	From Recreation Fund	7,500.00	975.26	13,635.14	6,524.74-	13.0%
	Total INTERFUND TRANSFERS:	25,000.00	.00	60,000.00	25,000.00-	0.0%
<b>BUILDINGS AND GROUNDS</b>						
31-409-710	Capital - Land					
31-409-720	Capital - Other					
31-409-730	Capital - Building	.00	.00	59,276.20	.00	0.0%
31-409-740	Capital - Machinery/Equipment	.00	.00	4,000.00	.00	0.0%
	Total BUILDINGS AND GROUNDS:	5,000.00	.00	1,469.59	5,000.00-	0.0%
		15,000.00	.00	.00	15,000.00-	0.0%
		20,000.00	.00	64,745.79	20,000.00-	0.0%
	RECREATION RESERVE FUND Revenue Total:	32,500.00	975.26	73,635.14	31,524.74-	3.0%
	RECREATION RESERVE FUND Expenditure Total:	20,000.00	.00	64,745.79	20,000.00-	0.0%
	Total RECREATION RESERVE FUND:	12,500.00	975.26	8,889.35	11,524.74-	7.8%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
<b>LIQUID FUELS FUND</b>						
<b>INTEREST EARNINGS</b>						
35-341-100	Interest on Investments	15,000.00	1,988.55	34,746.95	13,011.45-	13.3%
Total INTEREST EARNINGS:		15,000.00	1,988.55	34,746.95	13,011.45-	13.3%
<b>STATE SHARED REVENUE</b>						
35-355-020	Motor Vehicle Fuel Taxes	428,500.00	.00	432,038.45	428,500.00-	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:		493,500.00	.00	496,718.45	493,500.00-	0.0%
<b>WINTER MAINTENANCE</b>						
35-432-220	Operating Supplies	50,000.00	37,834.83	.00	12,165.17-	75.7%
Total WINTER MAINTENANCE:		50,000.00	37,834.83	.00	12,165.17-	75.7%
<b>ROAD AND BRIDGE MAINTENANCE</b>						
35-438-450	Contracted Services	438,000.00	.00	254,110.94	438,000.00-	0.0%
Total ROAD AND BRIDGE MAINTENANCE:		438,000.00	.00	254,110.94	438,000.00-	0.0%
<b>HIGHWAY CONSTRUCTION</b>						
35-439-600	Capital Construction	214,500.00	.00	118,004.53	214,500.00-	0.0%
Total HIGHWAY CONSTRUCTION:		214,500.00	.00	118,004.53	214,500.00-	0.0%
LIQUID FUELS FUND Revenue Total:		508,500.00	1,988.55	531,465.40	506,511.45-	0.4%
LIQUID FUELS FUND Expenditure Total:		702,500.00	37,834.83	372,115.47	664,665.17-	5.4%
Total LIQUID FUELS FUND:		194,000.00-	35,846.28-	159,349.93	158,153.72	18.5%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
<b>ESCROW FUND</b>						
<b>INTEREST EARNINGS</b>						
40-341-100	Interest Income	.00	2,150.71	28,478.29	2,150.71	0.0%
Total INTEREST EARNINGS:		.00	2,150.71	28,478.29	2,150.71	0.0%
<b>INVOICED ESCROW RELATED FEES</b>						
40-380-100	General Engineering Fees	.00	495.00-	188,998.95	495.00-	0.0%
40-380-200	Sewer Engineering Fees	.00	.00	15,136.38	.00	0.0%
40-380-300	Traffic Engineering Fees	.00	4,270.00-	57,745.00	4,270.00-	0.0%
40-380-500	Legal Fees	.00	336.00-	30,401.61	336.00-	0.0%
40-380-600	SALDO Administrative Fees	.00	27.00-	8,569.15	27.00-	0.0%
40-380-700	Escrow Release Filing Fee	.00	.00	.00	.00	0.0%
40-380-750	Miscellaneous Escrow Fees	.00	.00	546.66	.00	0.0%
40-380-800	County Recording Fees	.00	.00	896.50	.00	0.0%
40-380-950	Service Charges	.00	1.45-	1,081.62	1.45-	0.0%
Total INVOICED ESCROW RELATED FEES:		.00	5,129.45-	303,375.87	5,129.45-	0.0%
<b>REIMBURSEABLE ESCROW EXPENSES</b>						
40-414-100	Escrow Engineering Fees	.00	24,383.05	190,362.25	24,383.05	0.0%
40-414-200	Escrow Sewer Engineering Fees	.00	571.75	15,229.33	571.75	0.0%
40-414-300	Escrow Traffic Engineering Fee	.00	13,991.25	57,745.00	13,991.25	0.0%
40-414-500	Escrow Legal Fees	.00	3,364.00	32,018.75	3,364.00	0.0%
40-414-750	Miscellaneous Escrow Charges	.00	63.60	518.08	63.60	0.0%
40-414-800	County Recording Fees	.00	.00	805.75	.00	0.0%
Total REIMBURSEABLE ESCROW EXPENSES:		.00	42,373.65	296,679.16	42,373.65	0.0%
ESCROW FUND Revenue Total:		.00	2,978.74-	331,854.16	2,978.74-	0.0%
ESCROW FUND Expenditure Total:		.00	42,373.65	296,679.16	42,373.65	0.0%
Total ESCROW FUND:		.00	39,394.91-	35,175.00	39,394.91-	0.0%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
<b>RECREATION FUND</b>						
<b>REAL PROPERTY TAXES</b>						
96-301-100	Real Estate Tax - Current	139,000.00	2,146.42	139,421.24	136,853.58-	1.5%
96-301-400	Real Estate Tax - Delinquent	1,500.00	94.85	1,812.62	1,405.15-	6.3%
96-301-600	Real Estate Tax - Interim	500.00	3.06	1,103.48-	496.94-	0.6%
Total REAL PROPERTY TAXES:		141,000.00	2,244.33	140,130.38	138,755.67-	1.6%
<b>INTEREST EARNINGS</b>						
96-341-100	Interest Income	10,000.00	1,459.53	20,663.56	8,540.47-	14.6%
Total INTEREST EARNINGS:		10,000.00	1,459.53	20,663.56	8,540.47-	14.6%
<b>RENTS AND ROYALTIES</b>						
96-342-550	Advertising Rental Fees	10,000.00	1,459.53	20,663.56	8,540.47-	14.6%
Total RENTS AND ROYALTIES:		.00	.00	.00	.00	0.0%
<b>CHARGES FOR SERVICES</b>						
96-367-110	Swimming Pool Fees	40,000.00	.00	51,300.66	40,000.00-	0.0%
96-367-130	Recreation Concessions	6,000.00	.00	7,435.73	6,000.00-	0.0%
96-367-140	Pavilion Rental Fees	8,000.00	1,095.00	12,900.00	6,905.00-	13.7%
96-367-200	Recreation Program Fees	500.00	70.68	563.84	429.32-	14.1%
96-367-210	Summer Camp Fees	5,000.00	.00	5,275.00	5,000.00-	0.0%
96-367-230	Special Event Fees	6,000.00	570.00	7,055.31	5,430.00-	9.5%
96-367-910	Hickory Park Ad Signs	1,000.00	.00	800.00	1,000.00-	0.0%
Total CHARGES FOR SERVICES:		66,500.00	1,735.68	85,330.54	64,764.32-	2.6%
<b>TAX COLLECTION</b>						
96-403-105	Commission (Tax Collector)	3,000.00	40.44	2,100.04	2,959.56-	1.3%
Total TAX COLLECTION:		3,000.00	40.44	2,100.04	2,959.56-	1.3%
<b>LEGAL SERVICES</b>						
96-404-310	General Legal Services	.00	.00	3,284.00	.00	0.0%
Total LEGAL SERVICES:		.00	.00	3,284.00	.00	0.0%
<b>RECREATION ADMINISTRATION</b>						
96-406-112	Salaries and Wages (FT)	50,000.00	3,098.37	.00	46,901.63-	6.2%
96-406-192	FICA/Medicare	4,000.00	237.02	.00	3,762.98-	5.9%
96-406-194	Unemployment Compensation	500.00	108.45	.00	391.55-	21.7%
96-406-195	Workers Compensation	500.00	238.66	.00	261.34-	47.7%
96-406-196	Health Insurance	23,000.00	.00	.00	23,000.00-	0.0%
96-406-197	Pension Payments	2,500.00	.00	.00	2,500.00-	0.0%
96-406-198	Dental Insurance	1,000.00	.00	.00	1,000.00-	0.0%
96-406-199	Other Insurance	1,500.00	.00	.00	1,500.00-	0.0%
96-406-260	Minor Equipment	3,000.00	2,129.97	.00	870.03-	71.0%
96-406-320	Communication	1,500.00	11.99	.00	1,488.01-	0.8%
96-406-390	Bank Fee	.00	.00	.00	.00	0.0%
96-406-420	Subscriptions & Memberships	1,000.00	140.00	.00	860.00-	14.0%
96-406-460	Continuing Education	1,000.00	.00	.00	1,000.00-	0.0%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
<b>Total RECREATION ADMINISTRATION:</b>						
		89,500.00	5,964.46	.00	83,535.54-	6.7%
<b>BUILDINGS AND GROUNDS</b>						
96-409-220	Operating Supplies					
96-409-360	Utilities	500.00	.00			
96-409-371	Land Maintenance	8,000.00	796.79	116.11	500.00-	0.0%
96-409-372	Other Maintenance	10,000.00	665.35	8,308.25	7,203.21-	10.0%
96-409-373	Building Maintenance	1,000.00	.00	7,880.63	9,334.65-	6.7%
96-409-374	Machinery/Equip Maintenance	.00	.00	2,513.58	1,000.00-	0.0%
96-409-450	Contracted Services	2,000.00	.00	2,006.71	.00	0.0%
		33,000.00	1,774.40	.00	2,000.00-	0.0%
<b>Total BUILDINGS AND GROUNDS:</b>						
		54,500.00	3,236.54	29,776.53	31,225.60-	5.4%
<b>PARTICIPATION RECREATION</b>						
96-452-118	Salaries and Wages (Seasonal)					
96-452-192	FICA/Medicare	80,000.00	.00			
96-452-194	Unemployment Compensation	6,500.00	.00	32,630.50	80,000.00-	0.0%
96-452-195	Workers Compensation	1,000.00	.00	2,496.34	6,500.00-	0.0%
96-452-220	Operating Supplies	1,000.00	.00	1,142.13	1,000.00-	0.0%
96-452-222	Chemicals	5,000.00	.00	1,000.96	1,000.00-	0.0%
96-452-238	Clothing and Uniforms	10,000.00	81.98	5,659.68	4,918.02-	0.0%
96-452-239	Program Supplies	1,000.00	.00	9,904.06	10,000.00-	1.6%
96-452-247	Summer Camp Supplies	500.00	.00	267.02	1,000.00-	0.0%
96-452-249	Special Event Supplies	5,000.00	.00	.00	500.00-	0.0%
96-452-300	Other Services & Charges	17,500.00	.00	6,000.00	5,000.00-	0.0%
96-452-320	Communication	1,000.00	550.88	16,477.52	16,949.12-	3.1%
96-452-340	Advertising & Printing	500.00	.00	1,102.91	1,000.00-	0.0%
		500.00	.00	92.40	500.00-	0.0%
		500.00	.00	.00	500.00-	0.0%
<b>Total PARTICIPATION RECREATION:</b>						
		129,500.00	632.86	76,773.52	128,867.14-	0.5%
<b>INSURANCE</b>						
96-486-100	Property & Liability Insurance	6,000.00	1,588.83	5,628.00	4,411.17-	26.5%
<b>Total INSURANCE:</b>						
		6,000.00	1,588.83	5,628.00	4,411.17-	26.5%
<b>INTERFUND TRANSFERS</b>						
96-492-031	To Recreation Capital Reserve	25,000.00	.00	60,000.00	25,000.00-	0.0%
<b>Total INTERFUND TRANSFERS:</b>						
		25,000.00	.00	60,000.00	25,000.00-	0.0%
<b>RECREATION FUND Revenue Total:</b>						
		217,500.00	5,439.54	246,124.48	212,060.46-	2.5%
<b>RECREATION FUND Expenditure Total:</b>						
		307,500.00	11,463.13	198,387.37	296,036.87-	3.7%
<b>Total RECREATION FUND:</b>						
		90,000.00-	6,023.59-	47,737.11	83,976.41	6.7%
<b>Grand Totals:</b>						
		3,748,212.00-	691,012.16-	2,959,736.82-	3,057,199.84	18.4%

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