

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
GENERAL FUND						
Real Property Taxes						
01-301-100	Real Estate Tax - Current	746,500.00	8,126.71	736,788.17	738,373.29-	1.1%
01-301-400	Real Estate Tax - Delinquent	10,000.00	34.20	9,495.55	9,965.80-	0.3%
01-301-600	Real Estate Tax - Interim	2,500.00	64.54	1,302.78	2,435.46-	2.6%
Total Real Property Taxes:		759,000.00	8,225.45	747,586.50	750,774.55-	1.1%
Local Tax Enabling Act Taxes						
01-310-000	Per Capita Tax	35,000.00	3,344.00	35,465.70	31,656.00-	9.6%
01-310-030	Per Capita Tax, Delinquent	4,000.00	330.50	4,991.40	3,669.50-	8.3%
01-310-100	Real Estate Transfer Tax	288,000.00	14,211.92	338,060.65	273,788.08-	4.9%
01-310-200	Eamed Income Tax	3,103,500.00	394,431.15	3,057,561.20	2,709,068.85-	12.7%
01-310-500	Emergency Services Tax	16,000.00	123.90	17,961.02	15,876.10-	0.8%
Total Local Tax Enabling Act Taxes:		3,446,500.00	412,441.47	3,454,039.97	3,034,058.53-	12.0%
Business Licenses & Permits						
01-321-220	Contractor's License	1,000.00	.00	550.00	1,000.00-	.00
01-321-320	Junkyard License	1,000.00	.00	1,000.00	1,000.00-	.00
01-321-610	Transient Retailers	2,000.00	.00	3,000.00	2,000.00-	.00
01-321-620	Trash Hauler License	500.00	300.00	450.00	200.00-	60.0%
01-321-800	Cable Television Franchise Fee	230,000.00	.00	221,497.11	230,000.00-	.00
Total Business Licenses & Permits:		234,500.00	300.00	226,497.11	234,200.00-	0.1%
Non-Business Licenses & Permit						
01-322-200	Demolition Permits	1,000.00	.00	1,246.96	1,000.00-	.00
01-322-300	Driveway Permits	1,000.00	.00	735.00	1,000.00-	.00
01-322-820	Street Encroachment Permits	500.00	.00	35.00	500.00-	.00
01-322-840	Street Cut Permits	500.00	.00	175.00	500.00-	.00
Total Non-Business Licenses & Permit:		3,000.00	.00	2,191.96	3,000.00-	.00
Fines						
01-331-100	District Court	5,000.00	406.92	8,762.18	4,593.08-	8.1%
01-331-110	Vehicle Code Violations	7,500.00	387.52	6,920.29	7,112.48-	5.2%
01-331-120	Non-Vehicle Code Violations	1,500.00	.00	1,520.80	1,500.00-	.00
01-331-130	State Police Fines	2,500.00	.00	5,834.64	2,500.00-	.00
01-331-140	Parking Violation Fines	500.00	.00	100.00	500.00-	.00
Total Fines:		17,000.00	794.44	23,137.91	16,205.56-	4.7%
Interest Earnings						
01-341-030	Interest Income	75,000.00	7,858.62	122,453.56	67,141.38-	10.5%
Total Interest Earnings:		75,000.00	7,858.62	122,453.56	67,141.38-	10.5%
Rents and Royalties						
01-342-530	Cell Tower Rental	16,500.00	1,786.27	20,897.59	14,713.73-	10.8%
Total Rents and Royalties:		16,500.00	1,786.27	20,897.59	14,713.73-	10.8%
State Shared Revenue						
01-355-010	Public Utility Realty Tax	5,000.00	.00	2,650.74	5,000.00-	.00

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01-355-040	Beverage Licenses	500.00	.00	1,400.00	500.00-	.00
01-355-050	Pension System State Aid	198,500.00	.00	177,723.20	198,500.00-	.00
Total State Shared Revenue:		204,000.00	.00	181,773.94	204,000.00-	.00
Charges for Services						
01-361-310	SALDO Fees	5,000.00	500.00	11,157.45	4,500.00-	10.0%
01-361-330	Zoning Permit Fees	10,000.00	200.00	12,860.50	9,800.00-	2.0%
01-361-340	Hearing Fees	3,000.00	1,500.00	8,650.00	1,500.00-	50.0%
01-361-750	Escrow Administration Fees	500.00	.00	700.00	500.00-	.00
01-361-760	Other Fees	5,000.00	155.00	10,492.55	4,845.00-	3.1%
Total Charges for Services:		23,500.00	2,355.00	43,860.50	21,145.00-	10.0%
Public Safety						
01-362-410	Building Permits	45,500.00	.00	30,247.64	45,500.00-	.00
01-362-411	UCC Fee	1,500.00	.00	1,422.00	1,500.00-	.00
01-362-420	Electrical Permits	17,500.00	.00	22,040.95	17,500.00-	.00
01-362-430	Plumbing Permits	4,500.00	.00	5,445.80	4,500.00-	.00
01-362-440	Sewage Lateral Permits	500.00	.00	530.50	500.00-	.00
01-362-450	Use & Occupancy Permits	500.00	.00	6,380.00	500.00-	.00
01-362-470	Mechanical Permits	3,500.00	.00	5,523.00	3,500.00-	.00
01-362-480	Other Permits	.00	.00	450.00	.00	.00
Total Public Safety:		73,500.00	.00	72,039.89	73,500.00-	.00
Contributions & Donations						
01-387-000	Contributions and Donations	5,000.00	.00	5,500.00	5,000.00-	.00
Total Contributions & Donations:		5,000.00	.00	5,500.00	5,000.00-	.00
Unclassified Operating Revenue						
01-389-000	Unclassified Operating Revenue	.00	.00	3,561.79	.00	.00
Total Unclassified Operating Revenue:		.00	.00	3,561.79	.00	.00
Legislative Body						
01-400-105	Salaries and Wages	12,500.00	1,041.69	12,500.28	11,458.31-	8.3%
01-400-192	FICA/Medicare	1,000.00	79.70	876.70	920.30-	8.0%
01-400-352	Property & Liability Insurance	19,500.00	4,750.00	19,884.00	14,750.00-	24.4%
01-400-353	Surety and Fidelity	4,000.00	3,816.00	.00	184.00-	95.4%
01-400-420	Subscriptions & Memberships	2,500.00	2,700.00	2,560.00	200.00	108.0%
01-400-460	Continuing Education	2,500.00	.00	3,584.46	2,500.00-	.00
Total Legislative Body:		42,000.00	12,387.39	39,405.44	29,612.61-	29.5%
Executive						
01-401-110	Salaries and Wages	73,500.00	2,774.51	73,171.45	70,725.49-	3.8%
01-401-188	Deferred Compensation	.00	166.47	164.01	166.47	.00
01-401-192	FICA/Medicare	6,000.00	198.08	5,533.87	5,801.92-	3.3%
01-401-194	Unemployment Compensation	1,000.00	194.22	350.00	805.78-	19.4%
01-401-195	Workers Compensation	500.00	28.10	106.11-	471.90-	5.6%
01-401-196	Health Insurance	22,000.00	.00	18,534.65	22,000.00-	.00
01-401-197	Pension Payments	7,500.00	318.59	7,661.02	7,181.41-	4.2%
01-401-198	Dental Insurance	1,000.00	91.08	824.82	908.92-	9.1%
01-401-199	Other Insurance	1,500.00	231.00	1,386.00	1,269.00-	15.4%

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01-401-320	Communication	500.00	.00	241.84	500.00-	.00
01-401-338	Contractual Payments	13,000.00	.00	12,692.07	13,000.00-	.00
01-401-353	Surety and Fidelity	1,500.00	600.00	1,110.50	900.00-	40.0%
01-401-420	Subscriptions & Memberships	2,000.00	39.00	1,607.92	1,961.00-	2.0%
01-401-460	Continuing Education	5,000.00	.00	1,088.57	5,000.00-	.00
Total Executive:		135,000.00	4,641.05	124,260.61	130,358.95-	3.4%
Financial Administration						
01-402-112	Salaries and Wages (FT)	37,500.00	1,364.83	33,456.25	36,135.17-	3.6%
01-402-192	FICA/Medicare	3,000.00	99.18	2,435.29	2,900.82-	3.3%
01-402-194	Unemployment Compensation	1,000.00	95.54	350.01	904.46-	9.6%
01-402-195	Workers Compensation	500.00	14.40	262.51-	485.60-	2.9%
01-402-196	Health Insurance	22,000.00	1,537.32	18,527.80	20,462.68-	7.0%
01-402-197	Pension Payments	4,000.00	143.32	3,507.87	3,856.68-	3.6%
01-402-198	Dental Insurance	1,000.00	91.08	831.65	908.92-	9.1%
01-402-199	Other Insurance	1,000.00	126.08	674.51	873.92-	12.6%
01-402-210	Office Supplies	500.00	7.98	259.74	492.02-	1.6%
01-402-220	Operating Supplies	500.00	100.00	772.77	400.00-	20.0%
01-402-310	Professional Services	48,000.00	2,809.00	45,060.46	45,191.00-	5.9%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	500.00	.00	434.37	500.00-	.00
01-402-420	Subscriptions & Memberships	500.00	.00	400.19	500.00-	.00
01-402-460	Continuing Education	2,500.00	.00	1,214.85	2,500.00-	.00
Total Financial Administration:		129,000.00	12,888.73	114,163.25	116,111.27-	10.0%
Tax Collection						
01-403-105	Commission (Tax Collector)	15,000.00	.00	13,652.28	15,000.00-	.00
01-403-116	Commission (EIT/LST)	50,000.00	7,888.62	60,821.83	42,111.38-	15.8%
01-403-192	FICA/Medicare	1,500.00	.00	1,641.27	1,500.00-	.00
01-403-215	Postage	1,800.00	.00	1,761.51	1,800.00-	.00
01-403-342	Printing	1,000.00	.00	956.95	1,000.00-	.00
Total Tax Collection:		69,300.00	7,888.62	78,833.84	61,411.38-	11.4%
Legal Services						
01-404-310	General Legal Services	65,000.00	.00	76,206.26	65,000.00-	.00
01-404-314	Special Legal Services	120,000.00	.00	191,487.79	120,000.00-	.00
Total Legal Services:		185,000.00	.00	267,694.05	185,000.00-	.00
General Administration						
01-406-112	Salaries and Wages (FT)	116,500.00	4,458.18	119,645.19	112,041.82-	3.8%
01-406-180	Overtime Payments	2,500.00	.00	1,842.92	2,500.00-	.00
01-406-192	FICA/Medicare	9,500.00	327.76	9,283.42	9,172.24-	3.5%
01-406-194	Unemployment Compensation	1,500.00	156.04	1,326.42	1,343.96-	10.4%
01-406-195	Workers Compensation	500.00	22.36	190.47-	477.64-	4.5%
01-406-196	Health Insurance	23,500.00	3,016.90	14,834.31	20,483.10-	12.8%
01-406-197	Pension Payments	6,000.00	229.66	3,253.90	5,770.34-	3.8%
01-406-198	Dental Insurance	1,500.00	161.80	894.82	1,338.20-	10.8%
01-406-199	Other Insurance	1,500.00	191.78	835.66	1,308.22-	12.8%
01-406-210	Office Supplies	4,000.00	322.40	11,772.84	3,677.60-	8.1%
01-406-300	Other Services and Charges	1,500.00	24.99	3,000.40	1,475.01-	1.7%
01-406-310	Professional Services	10,000.00	.00	8,331.06	10,000.00-	.00
01-406-319	Human Resources	1,000.00	.00	1,207.54	1,000.00-	.00

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01-406-320	Communication	9,500.00	670.89	8,903.68	8,829.11-	7.1%
01-406-321	Volunteer Appreciation Night	5,000.00	.00	6,818.83	5,000.00-	.00
01-406-340	Advertising and Printing	9,000.00	60.00	7,553.97	8,940.00-	0.7%
01-406-384	Equipment Rental	6,500.00	357.13	6,799.27	6,142.87-	5.5%
01-406-420	Subscriptions & Memberships	500.00	166.32	21.20	333.68-	33.3%
01-406-460	Continuing Education	1,000.00	.00	248.00	1,000.00-	.00
Total General Administration:		211,000.00	10,166.21	206,382.96	200,833.79-	4.8%
Information Technology						
01-407-260	Minor Equipment	5,500.00	38.97	9,617.84	5,461.03-	0.7%
01-407-318	Software License Fees	27,000.00	10,146.29	30,091.36	16,853.71-	37.6%
01-407-450	Contracted Services	17,500.00	1,690.00	18,088.57	15,810.00-	9.7%
Total Information Technology:		50,000.00	11,875.26	57,797.77	38,124.74-	23.8%
Engineering						
01-408-313	General Engineering	35,000.00	.00	31,208.78	35,000.00-	.00
01-408-318	Traffic Engineering	.00	.00	4,327.50	.00	.00
01-408-319	Stormwater Engineering	25,000.00	.00	32,937.94	25,000.00-	.00
Total Engineering:		60,000.00	.00	68,474.22	60,000.00-	.00
Buildings and Grounds						
01-409-220	Operating Supplies	5,000.00	97.78	6,967.36	4,902.22-	2.0%
01-409-360	Utilities	49,500.00	784.54	49,351.19	48,715.46-	1.6%
01-409-370	Repairs and Maintenance	5,000.00	.00	4,527.62	5,000.00-	.00
01-409-450	Contracted Services	11,500.00	438.00	10,325.02	11,062.00-	3.8%
Total Buildings and Grounds:		71,000.00	1,320.32	71,171.19	69,679.68-	1.9%
Police Services						
01-410-112	Salaries and Wages (FT)	1,557,500.00	42,526.04	1,282,125.66	1,514,973.96-	2.7%
01-410-172	Holiday Payments	60,000.00	9,684.88	57,000.00	50,315.12-	16.1%
01-410-174	Education Payments	8,000.00	11,500.00	6,300.00	3,500.00	143.8%
01-410-179	Longevity Payments	20,000.00	2,500.00	13,750.00	17,500.00-	12.5%
01-410-180	Overtime Payments	35,000.00	7,968.46	73,456.49	27,031.54-	22.8%
01-410-192	FICA/Medicare	128,000.00	5,588.27	108,982.68	122,411.73-	4.4%
01-410-194	Unemployment Compensation	10,000.00	2,596.28	4,636.75	7,403.72-	26.0%
01-410-195	Workers Compensation	35,000.00	8,658.93	38,538.30	26,341.07-	24.7%
01-410-196	Health Insurance	266,000.00	18,840.17	204,437.20	247,159.83-	7.1%
01-410-197	Pension Payments	187,500.00	.00	172,828.00	187,500.00-	.00
01-410-198	Dental Insurance	13,000.00	962.38	12,525.22	12,037.62-	7.4%
01-410-199	Other Insurance	14,500.00	2,252.74	12,597.67	12,247.26-	15.5%
01-410-210	Office Supplies	3,500.00	12.49	3,246.77	3,487.51-	0.4%
01-410-220	Operating Supplies	11,000.00	72.76	4,886.70	10,927.24-	0.7%
01-410-231	Vehicle Fuel - Gasoline	22,500.00	.00	21,442.09	22,500.00-	.00
01-410-238	Clothing and Uniforms	22,000.00	1,965.55	20,189.64	20,034.45-	8.9%
01-410-260	Minor Equipment	24,000.00	10,329.54	10,113.45	13,670.46-	43.0%
01-410-300	Other Services and Charges	7,500.00	3,237.00	6,939.27	4,263.00-	43.2%
01-410-320	Communication	11,000.00	629.22	14,965.62	10,370.78-	5.7%
01-410-352	Property & Liability Insurance	17,000.00	4,071.25	18,075.76	12,928.75-	23.9%
01-410-374	Equipment Maintenance	12,000.00	72.46	12,619.16	11,927.54-	0.6%
01-410-384	Equipment Rental	2,500.00	231.79	539.08	2,268.21-	9.3%
01-410-420	Subscriptions & Memberships	1,500.00	122.17	1,501.15	1,377.83-	8.1%
01-410-450	Contracted Services	22,000.00	749.75	16,547.07	21,250.25-	3.4%

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01-410-460	Continuing Education	12,000.00	850.00	10,500.26	11,150.00-	7.1%
01-410-530	Contributions	5,000.00	4,930.00	3,500.00	70.00-	98.6%
Total Police Services:		2,508,000.00	140,352.13	2,132,243.99	2,367,647.87-	5.6%
Fire Protection Services						
01-411-354	Workers Compensation	26,000.00	1,000.00	24,238.00	25,000.00-	3.8%
01-411-363	Fire Hydrants	35,000.00	.00	39,765.65	35,000.00-	.00
Total Fire Protection Services:		61,000.00	1,000.00	64,003.65	60,000.00-	1.6%
Code Enforcement and Zoning						
01-413-112	Salaries and Wages (FT)	155,500.00	4,038.44	129,865.13	151,461.56-	2.6%
01-413-180	Overtime Payments	1,000.00	.00	102.46	1,000.00-	.00
01-413-192	FICA/Medicare	12,000.00	302.13	9,598.05	11,697.87-	2.5%
01-413-194	Unemployment Compensation	1,500.00	141.35	830.27	1,358.65-	9.4%
01-413-195	Workers Compensation	500.00	60.47	144.03-	439.53-	12.1%
01-413-196	Health Insurance	37,000.00	902.12	27,687.64	36,097.88-	2.4%
01-413-197	Pension Payments	8,000.00	1,816.44-	6,190.61	9,816.44-	-22.7%
01-413-198	Dental Insurance	1,500.00	182.16	1,926.38	1,317.84-	12.1%
01-413-199	Other Insurance	1,500.00	130.72	965.19	1,369.28-	8.7%
01-413-220	Operating Supplies	1,000.00	.00	2,186.50	1,000.00-	.00
01-413-231	Vehicle Fuel - Gasoline	500.00	.00	310.55	500.00-	.00
01-413-300	Other Services and Charges	1,000.00	.00	2,899.74	1,000.00-	.00
01-413-310	Professional Services	85,000.00	.00	90,167.05	85,000.00-	.00
01-413-318	Software License Fees	7,000.00	6,300.00	8,840.00	700.00-	90.0%
01-413-320	Communication	500.00	.00	108.43	500.00-	.00
01-413-374	Equipment Maintenance	500.00	.00	110.95	500.00-	.00
01-413-420	Subscriptions & Memberships	500.00	83.17	771.00	416.83-	16.6%
01-413-450	Contracted Services	1,000.00	.00	407.52	1,000.00-	.00
01-413-460	Continuing Education	3,000.00	.00	1,953.41	3,000.00-	.00
01-413-530	UCC Permit Fees	2,000.00	.00	1,539.00	2,000.00-	.00
Total Code Enforcement and Zoning:		320,500.00	10,324.12	286,315.85	310,175.88-	3.2%
Planning and Zoning						
01-414-110	Salaries and Wages	1,500.00	.00	575.00	1,500.00-	.00
01-414-192	FICA/Medicare	500.00	.00	151.34	500.00-	.00
01-414-310	General Legal Services	5,000.00	.00	5,950.00	5,000.00-	.00
01-414-312	Management Consulting Services	3,000.00	3,000.00	3,000.00	.00	100.0%
01-414-318	General Planning Services	13,000.00	.00	12,852.00	13,000.00-	.00
01-414-319	Stenographic Services	2,500.00	.00	9,205.20	2,500.00-	.00
01-414-340	Advertising and Printing	2,500.00	670.00	1,532.00	1,830.00-	26.8%
01-414-460	Continuing Education	500.00	.00	.00	500.00-	.00
Total Planning and Zoning:		28,500.00	3,670.00	33,265.54	24,830.00-	12.9%
Emergency Management						
01-415-300	Other Services & Charges	.00	.00	100.56	.00	.00
01-415-750	Minor Equipment	10,000.00	1,560.00	5,318.77	8,440.00-	15.6%
Total Emergency Management:		10,000.00	1,560.00	5,419.33	8,440.00-	15.6%
Public Works						
01-430-112	Salaries and Wages (FT)	446,500.00	16,461.90	368,217.65	430,038.10-	3.7%
01-430-179	Longevity Payments	1,000.00	.00	1,000.00	1,000.00-	.00

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01-430-180	Overtime Payments	20,000.00	158.66	6,382.67	19,841.34-	0.8%
01-430-192	FICA/Medicare	36,000.00	1,220.45	29,034.27	34,779.55-	3.4%
01-430-194	Unemployment Compensation	5,500.00	581.73	3,213.80	4,918.27-	10.6%
01-430-195	Workers Compensation	15,000.00	3,721.35	15,313.25	11,278.65-	24.8%
01-430-196	Health Insurance	106,000.00	7,542.84	95,857.00	98,457.16-	7.1%
01-430-197	Pension Payments	23,000.00	645.90	13,363.18	22,354.10-	2.8%
01-430-198	Dental Insurance	5,000.00	679.08	5,075.53	4,320.92-	13.6%
01-430-199	Other Insurance	4,000.00	660.56	3,651.63	3,339.44-	16.5%
01-430-220	Operating Supplies	6,000.00	464.51	7,798.44	5,535.49-	7.7%
01-430-238	Clothing and Uniforms	6,000.00	370.50	4,762.72	5,629.50-	6.2%
01-430-260	Minor Equipment	4,000.00	.00	4,746.48	4,000.00-	.00
01-430-320	Communication	500.00	.00	100.80	500.00-	.00
01-430-420	Subscriptions & Memberships	500.00	50.00	139.00	450.00-	10.0%
01-430-450	Contracted Services	12,500.00	.00	12,144.84	12,500.00-	.00
01-430-460	Continuing Education	1,000.00	.00	742.59	1,000.00-	.00
Total Public Works:		692,500.00	32,557.48	571,543.85	659,942.52-	4.7%
Roadway Maintenance						
01-431-220	Operating Supplies	3,000.00	.00	.00	3,000.00-	.00
01-431-310	Professional Services	16,000.00	.00	1,476.50	16,000.00-	.00
Total Roadway Maintenance:		19,000.00	.00	1,476.50	19,000.00-	.00
Winter Maintenance						
01-432-220	Operating Supplies	40,000.00	2,843.88	13,159.36	37,156.12-	7.1%
Total Winter Maintenance:		40,000.00	2,843.88	13,159.36	37,156.12-	7.1%
Traffic Control Devices						
01-433-220	Operating Supplies	8,000.00	.00	950.00	8,000.00-	.00
01-433-360	Utilities	4,500.00	.00	6,050.05	4,500.00-	.00
01-433-374	Machinery/Equipment Maint.	7,500.00	.00	5,539.70	7,500.00-	.00
01-433-450	Contracted Services	2,000.00	1,360.00	5,046.00	640.00-	68.0%
Total Traffic Control Devices:		22,000.00	1,360.00	17,585.75	20,640.00-	6.2%
Street Lighting						
01-434-360	Utilities	17,500.00	.00	18,992.94	17,500.00-	.00
Total Street Lighting:		17,500.00	.00	18,992.94	17,500.00-	.00
Storm Sewers & Drains						
01-436-220	Operating Supplies	10,000.00	.00	650.00	10,000.00-	.00
Total Storm Sewers & Drains:		10,000.00	.00	650.00	10,000.00-	.00
Fleet Maintenance Services						
01-437-231	Vehicle Fuel - Gasoline	5,000.00	.00	5,786.91	5,000.00-	.00
01-437-232	Vehicle Fuel - Diesel	17,500.00	.00	20,180.79	17,500.00-	.00
01-437-260	Minor Equipment Maintenance	10,000.00	501.94	3,815.47	9,498.06-	5.0%
01-437-374	Heavy Equipment Maintenance	35,000.00	1,448.41	35,332.62	33,551.59-	4.1%
Total Fleet Maintenance Services:		67,500.00	1,950.35	65,115.79	65,549.65-	2.9%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
Road & Bridge Maintenance						
01-438-245	Highway Supplies	20,000.00	317.75	19,157.60	19,682.25-	1.6%
01-438-384	Equipment Rental	10,500.00	.00	9,643.44	10,500.00-	.00
01-438-450	Contracted Services	5,000.00	.00	8,838.40	5,000.00-	.00
Total Road & Bridge Maintenance:		35,500.00	317.75	37,639.44	35,182.25-	0.9%
Annual Township Contributions						
01-459-540	EMS Contribution	100,000.00	.00	.00	100,000.00-	.00
01-459-541	Boyertown Area Multi-Service	1,500.00	.00	1,500.00	1,500.00-	.00
01-459-544	Gilbertsville Ambulance	.00	.00	2,000.00	.00	.00
01-459-545	Goodwill Ambulance	.00	.00	2,000.00	.00	.00
01-459-550	NHT Historical Society	1,750.00	.00	1,750.00	1,750.00-	.00
01-459-551	Montgomery County Library	3,000.00	.00	3,000.00	3,000.00-	.00
Total Annual Township Contributions:		106,250.00	.00	10,250.00	106,250.00-	.00
Debt Principal						
01-471-300	Revenue Notes	291,000.00	.00	442,000.00	291,000.00-	.00
Total Debt Principal:		291,000.00	.00	442,000.00	291,000.00-	.00
Debt Interest						
01-472-300	Revenue Notes	24,000.00	.00	26,818.32	24,000.00-	.00
Total Debt Interest:		24,000.00	.00	26,818.32	24,000.00-	.00
Insurance						
01-486-100	Property & Liability Insurance	75,000.00	18,930.00	46,943.00	56,070.00-	25.2%
Total Insurance:		75,000.00	18,930.00	46,943.00	56,070.00-	25.2%
Unclassified Expenditures						
01-489-000	Unclassified Expenditures	.00	.00	1,418.11	.00	.00
Total Unclassified Expenditures:		.00	.00	1,418.11	.00	.00
Interfund Transfers						
01-492-030	Transfer to Cap. Reserve Fund	150,000.00	.00	.00	150,000.00-	.00
Total Interfund Transfers:		150,000.00	.00	.00	150,000.00-	.00
GENERAL FUND Revenue Total:		4,857,500.00	433,761.25	4,903,540.72	4,423,738.75-	8.9%
GENERAL FUND Expenditure Total:		5,430,550.00	276,033.29	4,803,024.75	5,154,516.71-	5.1%
Net Total GENERAL FUND:		573,050.00-	157,727.96	100,515.97	730,777.96	-27.5%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
FIRE PROTECTION FUND						
Real Property Taxes						
03-301-100	Real Estate Tax - Current	242,000.00	2,632.49	238,667.32	239,367.51-	1.1%
03-301-400	Real Estate Tax - Delinquent	2,500.00	9.93	2,756.77	2,490.07-	0.4%
03-301-600	Real Estate Tax - Interim	1,000.00	20.94	422.03	979.06-	2.1%
	Total Real Property Taxes:	245,500.00	2,663.36	241,846.12	242,836.64-	1.1%
Interest Earnings						
03-341-030	Interest Income	1,000.00	.00	2,273.44	1,000.00-	.00
	Total Interest Earnings:	1,000.00	.00	2,273.44	1,000.00-	.00
State Shared Revenue						
03-355-070	Foreign Fire Insurance Tax	95,000.00	.00	94,862.69	95,000.00-	.00
	Total State Shared Revenue:	95,000.00	.00	94,862.69	95,000.00-	.00
Tax Collection						
03-403-105	Commission (Tax Collector)	5,000.00	.00	4,041.07	5,000.00-	.00
	Total Tax Collection:	5,000.00	.00	4,041.07	5,000.00-	.00
Fire Protection Services						
03-411-540	Contribution to Fire Company	215,000.00	.00	215,000.00	215,000.00-	.00
03-411-541	Foreign Fire Tax Insurance	95,000.00	.00	94,862.69	95,000.00-	.00
	Total Fire Protection Services:	310,000.00	.00	309,862.69	310,000.00-	.00
Fleet Maintenance Services						
03-437-233	Motor Fuels	3,000.00	.00	2,538.71	3,000.00-	.00
	Total Fleet Maintenance Services:	3,000.00	.00	2,538.71	3,000.00-	.00
Insurance						
03-486-100	Property & Casualty Insurance	25,500.00	29,420.00	26,762.00	3,920.00	115.4%
	Total Insurance:	25,500.00	29,420.00	26,762.00	3,920.00	115.4%
	FIRE PROTECTION FUND Revenue Total:	341,500.00	2,663.36	338,982.25	338,836.64-	0.8%
	FIRE PROTECTION FUND Expenditure Total:	343,500.00	29,420.00	343,204.47	314,080.00-	8.6%
	Net Total FIRE PROTECTION FUND:	2,000.00-	26,756.64-	4,222.22-	24,756.64-	1337.8%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
OPEN SPACE FUND						
Local Tax Enabling Act Taxes						
04-310-200	Earned Income Tax	910,000.00	118,331.77	896,950.94	791,668.23-	13.0%
Total Local Tax Enabling Act Taxes:		910,000.00	118,331.77	896,950.94	791,668.23-	13.0%
Interest Earnings						
04-341-030	Interest Income	75,000.00	.00	136,950.65	75,000.00-	.00
Total Interest Earnings:		75,000.00	.00	136,950.65	75,000.00-	.00
Tax Collection						
04-403-116	Commission (EIT)	16,000.00	2,366.64	17,939.01	13,633.36-	14.8%
Total Tax Collection:		16,000.00	2,366.64	17,939.01	13,633.36-	14.8%
Legal Services						
04-404-314	Special Legal Services	15,000.00	.00	5,240.50	15,000.00-	.00
Total Legal Services:		15,000.00	.00	5,240.50	15,000.00-	.00
Buildings and Grounds						
04-409-710	Land Improvements	275,000.00	.00	36,403.20	275,000.00-	.00
Total Buildings and Grounds:		275,000.00	.00	36,403.20	275,000.00-	.00
Conservation of Nat. Resources						
04-461-710	Open Space Preservation	48,500.00	.00	48,073.30	48,500.00-	.00
Total Conservation of Nat. Resources:		48,500.00	.00	48,073.30	48,500.00-	.00
OPEN SPACE FUND Revenue Total:		985,000.00	118,331.77	1,033,901.59	866,668.23-	12.0%
OPEN SPACE FUND Expenditure Total:		354,500.00	2,366.64	107,656.01	352,133.36-	0.7%
Net Total OPEN SPACE FUND:		630,500.00	115,965.13	926,245.58	514,534.87-	18.4%

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

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
SEWER OPERATING FUND						
Interest Earnings						
08-341-030	Interest Income	25,000.00	.00	57,814.55	25,000.00-	.00
	Total Interest Earnings:	25,000.00	.00	57,814.55	25,000.00-	.00
State Shared Revenue						
08-355-050	Pension System State Aid	23,500.00	.00	20,721.80	23,500.00-	.00
	Total State Shared Revenue:	23,500.00	.00	20,721.80	23,500.00-	.00
Sanitation						
08-364-100	EDU Rental Billings	2,228,500.00	.00	2,156,654.22	2,228,500.00-	.00
08-364-101	EDU Rent Penalty Collections	35,000.00	.00	25,294.34	35,000.00-	.00
08-364-102	Sewer Certification Fees	4,000.00	180.00	2,680.00	3,820.00-	4.5%
08-364-110	Sewer Connection Fees	1,000.00	.00	3,502.00-	1,000.00-	.00
	Total Sanitation:	2,268,500.00	180.00	2,181,126.56	2,268,320.00-	.00
Unclassified Operating Revenue						
08-389-000	Unclassified Operating Revenue	.00	.00	24,942.94	.00	.00
	Total Unclassified Operating Revenue:	.00	.00	24,942.94	.00	.00
Executive						
08-401-110	Salaries and Wages	73,500.00	2,774.51	71,031.80	70,725.49-	3.8%
08-401-192	FICA/Medicare	6,000.00	198.08	5,257.18	5,801.92-	3.3%
	Total Executive:	79,500.00	2,972.59	76,288.98	76,527.41-	3.7%
Financial Administration						
08-402-112	Salaries and Wages	37,500.00	1,364.83	33,456.24	36,135.17-	3.6%
08-402-192	FICA/Medicare	3,000.00	99.18	2,632.26	2,900.82-	3.3%
08-402-310	Professional Services	13,500.00	7,332.00	8,068.00	6,168.00-	54.3%
	Total Financial Administration:	54,000.00	8,796.01	44,156.50	45,203.99-	16.3%
Legal Services						
08-404-310	General Legal Services	20,000.00	.00	27,626.94	20,000.00-	.00
08-404-314	Special Legal Services	30,000.00	.00	109,177.66	30,000.00-	.00
	Total Legal Services:	50,000.00	.00	136,804.60	50,000.00-	.00
Sewer Administration						
08-406-210	Office Supplies	.00	.00	69.48	.00	.00
08-406-215	Postage	12,000.00	1.50	9,834.04	11,998.50-	.00
08-406-320	Communication	14,000.00	440.52	13,998.51	13,559.48-	3.1%
08-406-384	Equipment Rental	3,000.00	.00	3,933.17	3,000.00-	.00
08-406-390	Bank Service Fees	.00	.00	.00	.00	.00
	Total Sewer Administration:	29,000.00	442.02	27,835.20	28,557.98-	1.5%
Information Technology						
08-407-260	Minor Equipment	3,500.00	.00	1,876.19	3,500.00-	.00
08-407-310	Professional Services	2,500.00	.00	11,796.19	2,500.00-	.00

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
08-407-318	Software License Fees	20,500.00	2,456.00	21,204.06	18,044.00-	12.0%
08-407-450	Contracted Services	15,500.00	.00	19,707.03	15,500.00-	.00
Total Information Technology:		42,000.00	2,456.00	54,583.47	39,544.00-	5.8%
Engineering						
08-408-310	General Engineering	30,000.00	589.25	20,333.88	29,410.75-	2.0%
Total Engineering:		30,000.00	589.25	20,333.88	29,410.75-	2.0%
Buildings and Grounds						
08-409-220	Operating Supplies	1,500.00	184.13	1,189.93	1,315.87-	12.3%
08-409-300	Other Services and Charges	.00	.00	.00	.00	.00
08-409-360	Utilities	165,500.00	2,492.41	203,341.91	163,007.59-	1.5%
08-409-372	Influx/Infiltrat. Maintenance	250,000.00	.00	45,138.12	250,000.00-	.00
08-409-373	Building Maintenance	3,000.00	.00	2,256.91	3,000.00-	.00
08-409-374	Machinery/Equip. Maintenance	100,000.00	6,658.89	56,938.66	93,341.11-	6.7%
08-409-450	Contracted Services	141,000.00	3,509.63	140,847.96	137,490.37-	2.5%
Total Buildings and Grounds:		661,000.00	12,845.06	449,713.49	648,154.94-	1.9%
Wastewater Plant Operations						
08-429-112	Salaries and Wages (FT)	291,000.00	11,090.32	294,618.55	279,909.68-	3.8%
08-429-180	Overtime Payments	15,000.00	336.54	15,535.31	14,663.46-	2.2%
08-429-192	FICA/Medicare	23,500.00	849.84	23,177.25	22,650.16-	3.6%
08-429-194	Unemployment Compensation	3,000.00	399.94	1,400.00	2,600.06-	13.3%
08-429-195	Workers Compensation	10,000.00	2,427.15	10,240.37	7,572.85-	24.3%
08-429-196	Health Insurance	53,000.00	3,981.00	35,012.67	49,019.00-	7.5%
08-429-197	Pension Payments	15,000.00	587.24	15,801.87	14,412.76-	3.9%
08-429-198	Dental Insurance	2,500.00	197.16	2,074.25	2,302.84-	7.9%
08-429-199	Other Insurance	3,000.00	466.88	2,598.20	2,533.12-	15.6%
08-429-220	Operating Supplies	15,000.00	137.04	11,302.52	14,862.96-	0.9%
08-429-222	Chemicals	85,000.00	.00	90,719.11	85,000.00-	.00
08-429-225	Lab Services	30,000.00	2,026.75	30,239.86	27,973.25-	6.8%
08-429-238	Clothing and Uniforms	4,500.00	112.86	3,842.26	4,387.14-	2.5%
08-429-300	Other Services and Charges	500.00	.00	20.00	500.00-	.00
08-429-450	Contracted Services	500.00	.00	450.19	500.00-	.00
08-429-460	Continuing Education	10,000.00	1,400.00	4,560.76	8,600.00-	14.0%
Total Wastewater Plant Operations:		561,500.00	24,012.72	541,593.17	537,487.28-	4.3%
Fleet Maintenance Services						
08-437-231	Vehicle Fuel - Gasoline	2,500.00	.00	2,312.91	2,500.00-	.00
08-437-232	Vehicle Fuel - Diesel	500.00	.00	505.16	500.00-	.00
08-437-260	Minor Equipment Maintenance	12,000.00	.00	947.33	12,000.00-	.00
08-437-374	Heavy Equipment Maintenance	5,000.00	15.00	1,912.07	4,985.00-	0.3%
Total Fleet Maintenance Services:		20,000.00	15.00	5,677.47	19,985.00-	0.1%
Debt Principal						
08-471-300	Revenue Notes	575,000.00	575,000.00	413,000.00	.00	100.0%
Total Debt Principal:		575,000.00	575,000.00	413,000.00	.00	100.0%
Debt Interest						
08-472-300	Revenue Notes	29,500.00	16,075.00	34,215.00	13,425.00-	54.5%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
	Total Debt Interest:	29,500.00	16,075.00	34,215.00	13,425.00-	54.5%
	Insurance					
08-486-100	Property & Liability Insurance	79,500.00	34,642.44	43,598.00	44,857.56-	43.6%
	Total Insurance:	79,500.00	34,642.44	43,598.00	44,857.56-	43.6%
	Unclassified Expenditures					
08-489-000	Unclassified Expenditures	.00	.00	136,900.00	.00	.00
	Total Unclassified Expenditures:	.00	.00	136,900.00	.00	.00
	Interfund Transfers					
08-492-010	Transfer to Sewer Capital Fund	350,000.00	.00	250,000.00	350,000.00-	.00
	Total Interfund Transfers:	350,000.00	.00	250,000.00	350,000.00-	.00
	SEWER OPERATING FUND Revenue Total:	2,317,000.00	180.00	2,284,605.85	2,316,820.00-	.00
	SEWER OPERATING FUND Expenditure Total:	2,561,000.00	677,846.09	2,234,699.76	1,883,153.91-	26.5%
	Net Total SEWER OPERATING FUND:	244,000.00-	677,666.09-	49,906.09	433,666.09-	277.7%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
SEWER CAPITAL FUND						
Interest Earnings						
10-341-030	Interest Income	30,000.00	.00	67,020.07	30,000.00-	.00
	Total Interest Earnings:	30,000.00	.00	67,020.07	30,000.00-	.00
Proceeds of Gen. Fixed Assets						
10-391-100	Sale of Township Property	.00	.00	18,212.00	.00	.00
	Total Proceeds of Gen. Fixed Assets:	.00	.00	18,212.00	.00	.00
Interfund Transfers						
10-392-008	Transfer from Sewer Oper. Fund	350,000.00	.00	250,000.00	350,000.00-	.00
	Total Interfund Transfers:	350,000.00	.00	250,000.00	350,000.00-	.00
Buildings and Grounds						
10-409-710	Capital-Land	100,000.00	.00	.00	100,000.00-	.00
10-409-720	Capital - Other	.00	.00	1,254,175.91	.00	.00
10-409-730	Capital Building	600,000.00	5,000.00	.00	595,000.00-	0.8%
10-409-740	Capital - Machinery/Equipment	350,000.00	.00	.00	350,000.00-	.00
	Total Buildings and Grounds:	1,050,000.00	5,000.00	1,254,175.91	1,045,000.00-	0.5%
Fleet Capital Purchases						
10-437-740	Capital - Machinery/Equipment	35,000.00	.00	64,583.00	35,000.00-	.00
	Total Fleet Capital Purchases:	35,000.00	.00	64,583.00	35,000.00-	.00
	SEWER CAPITAL FUND Revenue Total:	380,000.00	.00	335,232.07	380,000.00-	.00
	SEWER CAPITAL FUND Expenditure Total:	1,085,000.00	5,000.00	1,318,758.91	1,080,000.00-	0.5%
	Net Total SEWER CAPITAL FUND:	705,000.00-	5,000.00-	983,526.84-	700,000.00	0.7%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
TRANSPORTATION IMPACT FUND						
Interest Earnings						
13-341-030	Interest Income	60,000.00	.00	87,811.79	60,000.00-	.00
	Total Interest Earnings:	60,000.00	.00	87,811.79	60,000.00-	.00
State Government Grants						
13-354-140	Transportation Grants	110,500.00	.00	.00	110,500.00-	.00
	Total State Government Grants:	110,500.00	.00	.00	110,500.00-	.00
Engineering						
13-408-314	Traffic Engineering	100,000.00	.00	.00	100,000.00-	.00
	Total Engineering:	100,000.00	.00	.00	100,000.00-	.00
Traffic Control Devices						
13-433-674	Minor Projects	.00	.00	136,562.64	.00	.00
	Total Traffic Control Devices:	.00	.00	136,562.64	.00	.00
TRANSPORTATION IMPACT FUND Revenue Total:		170,500.00	.00	87,811.79	170,500.00-	.00
TRANSPORTATION IMPACT FUND Expenditure Total:		100,000.00	.00	136,562.64	100,000.00-	.00
Net Total TRANSPORTATION IMPACT FUND:		70,500.00	.00	48,750.85-	70,500.00-	.00

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
ROAD EQUIPMENT CAPITAL FUND						
Real Property Taxes						
19-301-100	Real Estate Taxes - Current	109,500.00	1,188.87	107,784.79	108,311.13-	1.1%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	5.51	1,531.53	1,494.49-	0.4%
19-301-600	Real Estate Tax - Interim	500.00	9.45	189.81	490.55-	1.9%
Total Real Property Taxes:		111,500.00	1,203.83	109,506.13	110,296.17-	1.1%
Interest Earnings						
19-341-100	Interest on Investments	15,000.00	.00	35,755.19	15,000.00-	.00
Total Interest Earnings:		15,000.00	.00	35,755.19	15,000.00-	.00
Proceeds of Gen. Fixed Assets						
19-391-100	Sale of Township Property	.00	.00	1,130.00	.00	.00
Total Proceeds of Gen. Fixed Assets:		.00	.00	1,130.00	.00	.00
Tax Collection						
19-403-105	Commission (Tax Collector)	2,500.00	.00	2,075.17	2,500.00-	.00
Total Tax Collection:		2,500.00	.00	2,075.17	2,500.00-	.00
Public Works						
19-430-740	Capital - Major Equipment	310,000.00	.00	9,315.00	310,000.00-	.00
Total Public Works:		310,000.00	.00	9,315.00	310,000.00-	.00
ROAD EQUIPMENT CAPITAL FUND Revenue Total:		126,500.00	1,203.83	146,391.32	125,296.17-	1.0%
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		312,500.00	.00	11,390.17	312,500.00-	.00
Net Total ROAD EQUIPMENT CAPITAL FUND:		186,000.00-	1,203.83	135,001.15	187,203.83	-0.6%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
CAPITAL RESERVE FUND						
Interest Earnings						
30-341-100	Interest Income	75,000.00	.00	137,878.96	75,000.00-	.00
Total Interest Earnings:		75,000.00	.00	137,878.96	75,000.00-	.00
General Fixed Asset Disp.						
30-391-100	Sales of General Fixed Assets	.00	.00	10,125.00	.00	.00
Total General Fixed Asset Disp.:		.00	.00	10,125.00	.00	.00
Interfund Transfers						
30-392-001	Transfer from General Fund	150,000.00	.00	.00	150,000.00-	.00
30-392-005	From ARP Fund	.00	.00	1,416,925.55	.00	.00
Total Interfund Transfers:		150,000.00	.00	1,416,925.55	150,000.00-	.00
Buildings and Grounds						
30-409-710	Capital - Land Improvements	835,000.00	.00	189,787.81	835,000.00-	.00
30-409-720	Capital - Other Improvements	885,000.00	.00	12,134.30	885,000.00-	.00
30-409-730	Capital - Building Improvement	35,000.00	24,598.00	1,624,930.19	10,402.00-	70.3%
30-409-740	Capital-Machinery/Equipment	35,000.00	.00	.00	35,000.00-	.00
Total Buildings and Grounds:		1,790,000.00	24,598.00	1,826,852.30	1,765,402.00-	1.4%
Police Services						
30-410-740	Capital - Machinery/Equipment	125,000.00	47,927.02	79,195.86	77,072.98-	38.3%
Total Police Services:		125,000.00	47,927.02	79,195.86	77,072.98-	38.3%
Department: 413						
30-413-740	Capital-Machinery/Equipment	25,000.00	.00	.00	25,000.00-	.00
Total Department: 413:		25,000.00	.00	.00	25,000.00-	.00
CAPITAL RESERVE FUND Revenue Total:		225,000.00	.00	1,564,929.51	225,000.00-	.00
CAPITAL RESERVE FUND Expenditure Total:		1,940,000.00	72,525.02	1,906,048.16	1,867,474.98-	3.7%
Net Total CAPITAL RESERVE FUND:		1,715,000.00-	72,525.02-	341,118.65-	1,642,474.98	4.2%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
RECREATION RESERVE FUND						
Interest Earnings						
31-341-100	Interest Income	5,000.00	.00	12,924.77	5,000.00-	.00
	Total Interest Earnings:	5,000.00	.00	12,924.77	5,000.00-	.00
Fees In-Lieu-of Improvements						
31-387-100	Recreation Land Fees	.00	.00	49,525.00	.00	.00
	Total Fees In-Lieu-of Improvements:	.00	.00	49,525.00	.00	.00
Interfund Transfers						
31-392-096	Transfer from Rec Fund	60,000.00	.00	60,000.00	60,000.00-	.00
	Total Interfund Transfers:	60,000.00	.00	60,000.00	60,000.00-	.00
Buildings and Grounds						
31-409-710	Capital - Land	75,000.00	.00	3,562.05	75,000.00-	.00
31-409-720	Capital - Other	5,000.00	.00	.00	5,000.00-	.00
31-409-730	Capital - Building	10,000.00	.00	.00	10,000.00-	.00
	Total Buildings and Grounds:	90,000.00	.00	3,562.05	90,000.00-	.00
	RECREATION RESERVE FUND Revenue Total:	65,000.00	.00	122,449.77	65,000.00-	.00
	RECREATION RESERVE FUND Expenditure Total:	90,000.00	.00	3,562.05	90,000.00-	.00
	Net Total RECREATION RESERVE FUND:	25,000.00-	.00	118,887.72	25,000.00	.00

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
LIQUID FUELS FUND						
Interest Earnings						
35-341-100	Interest on Investments	10,000.00	.00	24,988.78	10,000.00-	.00
	Total Interest Earnings:	10,000.00	.00	24,988.78	10,000.00-	.00
State Shared Revenue						
35-355-020	Motor Vehicle Fuel Taxes	440,000.00	.00	439,724.24	440,000.00-	.00
35-355-030	State Road Turnback Payments	65,000.00	.00	64,680.00	65,000.00-	.00
	Total State Shared Revenue:	505,000.00	.00	504,404.24	505,000.00-	.00
Road and Bridge Maintenance						
35-438-450	Contracted Services	161,500.00	.00	184,780.00	161,500.00-	.00
	Total Road and Bridge Maintenance:	161,500.00	.00	184,780.00	161,500.00-	.00
Highway Construction						
35-439-450	Contracted Services	121,000.00	.00	.00	121,000.00-	.00
35-439-600	Capital Construction	126,500.00	.00	118,353.80	126,500.00-	.00
	Total Highway Construction:	247,500.00	.00	118,353.80	247,500.00-	.00
	LIQUID FUELS FUND Revenue Total:	515,000.00	.00	529,393.02	515,000.00-	.00
	LIQUID FUELS FUND Expenditure Total:	409,000.00	.00	303,133.80	409,000.00-	.00
	Net Total LIQUID FUELS FUND:	106,000.00	.00	226,259.22	106,000.00-	.00

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
ESCROW FUND						
Interest Earnings						
40-341-100	Interest Income	.00	.00	27,245.77	.00	.00
Total Interest Earnings:		.00	.00	27,245.77	.00	.00
Invoiced Escrow related fees						
40-380-100	Reimb General Engineering Fees	.00	.00	184,021.93	.00	.00
40-380-200	Reimburse Sewer Engineer Fees	.00	.00	12,403.79	.00	.00
40-380-300	Reimburse Traffic Engineer Fee	.00	.00	47,403.75	.00	.00
40-380-500	Reimb Legal Fees	.00	.00	34,465.55	.00	.00
40-380-600	SALDO Admin Fees	.00	.00	3,887.37	.00	.00
40-380-700	Escrow Release Filing Fee	.00	.00	.00	.00	.00
40-380-750	Misc Reim Escrow Fees	.00	.00	619.02	.00	.00
40-380-800	County Recording Fees	.00	.00	630.25	.00	.00
40-380-950	Service Charges	.00	.00	15.22	.00	.00
Total Invoiced Escrow related fees:		.00	.00	283,446.88	.00	.00
Department: 406						
40-406-390	Bank Service Fees	.00	.00	.00	.00	.00
Total Department: 406:		.00	.00	.00	.00	.00
Reimbursable Escrow Expenses						
40-414-100	ESC Engineering Fees	.00	.00	191,827.08	.00	.00
40-414-200	Escrow Sewer Engineering Fees	.00	66.75	16,567.87	66.75	.00
40-414-300	Escrow Traffic Engineering Fee	.00	.00	50,631.25	.00	.00
40-414-500	ESC Legal Fees	.00	.00	38,799.05	.00	.00
40-414-600	Escrow Write-Off	.00	.00	34.01	.00	.00
40-414-750	Misc Escrow Charges	.00	.00	682.37	.00	.00
40-414-800	County Recording Fees	.00	.00	630.25	.00	.00
Total Reimbursable Escrow Expenses:		.00	66.75	299,171.88	66.75	.00
ESCROW FUND Revenue Total:		.00	.00	310,692.65	.00	.00
ESCROW FUND Expenditure Total:		.00	66.75	299,171.88	66.75	.00
Net Total ESCROW FUND:		.00	66.75-	11,520.77	66.75-	.00

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
RECREATION FUND						
Real Property Taxes						
96-301-100	Real Estate Tax - Current	140,500.00	1,528.60	138,580.97	138,971.40-	1.1%
96-301-400	Real Estate Tax - Delinquent	1,500.00	5.52	1,535.11	1,494.48-	0.4%
96-301-600	Real Estate Tax - Interim	500.00	12.13	242.29	487.87-	2.4%
Total Real Property Taxes:		142,500.00	1,546.25	140,358.37	140,953.75-	1.1%
Interest Earnings						
96-341-100	Interest Income	7,500.00	.00	17,594.37	7,500.00-	.00
Total Interest Earnings:		7,500.00	.00	17,594.37	7,500.00-	.00
Rents and Royalties						
96-342-550	Advertising Rental Fees	3,500.00	.00	3,585.27	3,500.00-	.00
Total Rents and Royalties:		3,500.00	.00	3,585.27	3,500.00-	.00
Charges for Services						
96-367-110	Swimming Pool Fees	32,000.00	.00	35,163.55	32,000.00-	.00
96-367-130	Recreation Concessions	5,000.00	.00	6,600.33	5,000.00-	.00
96-367-140	Pavilion Rental Fees	5,000.00	635.00	6,290.00	4,365.00-	12.7%
96-367-200	Recreation Program Fees	500.00	.00	476.25	500.00-	.00
96-367-210	Summer Camp Fees	5,000.00	.00	5,390.00	5,000.00-	.00
96-367-230	Special Event Fees	5,000.00	.00	7,393.62	5,000.00-	.00
96-367-910	Hickory Park Ad Signs	2,000.00	.00	2,500.00	2,000.00-	.00
Total Charges for Services:		54,500.00	635.00	63,813.75	53,865.00-	1.2%
Contributions & Donations						
96-387-100	Donations from Private Sources	.00	.00	.00	.00	.00
Total Contributions & Donations:		.00	.00	.00	.00	.00
Tax Collection						
96-403-105	Commission (Tax Collector)	3,500.00	.00	2,075.16	3,500.00-	.00
Total Tax Collection:		3,500.00	.00	2,075.16	3,500.00-	.00
Recreation Administration						
96-406-320	Communication	.00	.00	42.00	.00	.00
Total Recreation Administration:		.00	.00	42.00	.00	.00
Buildings and Grounds						
96-409-220	Operating Supplies	500.00	.00	.00	500.00-	.00
96-409-300	Other Services and Charges	500.00	.00	358.51	500.00-	.00
96-409-360	Utilities	5,000.00	204.79	8,149.61	4,795.21-	4.1%
96-409-371	Land Maintenance	15,000.00	.00	19,081.81	15,000.00-	.00
96-409-372	Other Maintenance	1,000.00	.00	805.56	1,000.00-	.00
96-409-374	Machinery/Equip Maintenance	5,000.00	.00	.00	5,000.00-	.00
96-409-450	Contracted Services	30,000.00	589.86	34,724.35	29,410.14-	2.0%
Total Buildings and Grounds:		57,000.00	794.65	63,119.84	56,205.35-	1.4%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
Participant Recreation						
96-452-118	Salaries and Wages (Seasonal)	30,000.00	.00	30,706.28	30,000.00-	.00
96-452-192	FICA/Medicare	2,500.00	.00	2,348.09	2,500.00-	.00
96-452-194	Unemployment Compensation	1,000.00	.00	990.65	1,000.00-	.00
96-452-195	Workers Compensation	1,500.00	250.24	1,122.20	1,249.76-	16.7%
96-452-220	Operating Supplies	5,000.00	203.17	5,925.10	4,796.83-	4.1%
96-452-222	Chemicals	7,500.00	.00	7,457.46	7,500.00-	.00
96-452-238	Clothing and Uniforms	1,000.00	.00	905.51	1,000.00-	.00
96-452-239	Program Supplies	500.00	.00	26.02	500.00-	.00
96-452-247	Summer Camp Supplies	5,000.00	.00	7,000.00	5,000.00-	.00
96-452-249	Special Event Supplies	15,000.00	.00	13,935.50	15,000.00-	.00
96-452-300	Other Services & Charges	2,500.00	.00	2,808.18	2,500.00-	.00
96-452-320	Communication	500.00	.00	.00	500.00-	.00
96-452-340	Advertising & Printing	500.00	.00	80.00	500.00-	.00
Total Participant Recreation:		72,500.00	453.41	73,304.99	72,046.59-	0.6%
Insurance						
96-486-100	Property & Liability Insurance	6,000.00	1,407.00	3,896.00	4,593.00-	23.5%
Total Insurance:		6,000.00	1,407.00	3,896.00	4,593.00-	23.5%
Interfund Transfers						
96-492-031	Transfer to Rec Capital	60,000.00	.00	60,000.00	60,000.00-	.00
Total Interfund Transfers:		60,000.00	.00	60,000.00	60,000.00-	.00
RECREATION FUND Revenue Total:		208,000.00	2,181.25	225,351.76	205,818.75-	1.0%
RECREATION FUND Expenditure Total:		199,000.00	2,655.06	202,437.99	196,344.94-	1.3%
Net Total RECREATION FUND:		9,000.00	473.81-	22,913.77	9,473.81-	-5.3%
Net Grand Totals:		2,634,050.00-	507,591.39-	1,186,160.07-	2,126,458.61	19.3%

Report Criteria:

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