

| Account Number | Account Title | 2025 Current year Budget | 2025-25 Current year Actual | 2024-24 Prior year Actual | Variance | % of Budget |
|---|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------|-------------|
| GENERAL FUND | | | | | | |
| REAL PROPERTY TAXES | | | | | | |
| 01-301-100 | Real Estate Tax - Current | 737,000.00 | 11,411.37 | 741,255.45 | 725,588.63- | 1.5% |
| 01-301-400 | Real Estate Tax - Delinquent | 10,000.00 | .00 | 11,237.95 | 10,000.00- | 0.0% |
| 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 | 11,427.69 | 746,626.81 | 738,072.31- | 1.5% |
| LOCAL TAX ENABLING ACT TAXES | | | | | | |
| 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 | 25,057.05 | 375,081.74 | 310,942.95- | 7.5% |
| 01-310-200 | Earned Income Tax | 3,245,500.00 | 395,546.72 | 3,173,325.03 | 2,849,953.28- | 12.2% |
| 01-310-500 | Emergency Services Tax | 17,500.00 | 44.00 | 17,925.75 | 17,456.00- | 0.3% |
| Total LOCAL TAX ENABLING ACT TAXES: | | 3,638,000.00 | 423,513.27 | 3,608,440.97 | 3,214,486.73- | 11.6% |
| BUSINESS LICENSES & PERMITS | | | | | | |
| 01-321-220 | Contractors License | 1,000.00 | .00 | 200.00 | 1,000.00- | 0.0% |
| 01-321-320 | Junkyard License | 1,000.00 | .00 | 1,000.00 | 1,000.00- | 0.0% |
| 01-321-610 | Transient Retailers | 2,000.00 | .00 | 550.00 | 2,000.00- | 0.0% |
| 01-321-620 | Trash Hauler License | 500.00 | .00 | 900.00 | 500.00- | 0.0% |
| 01-321-800 | Cable Television Franchise Fee | 194,000.00 | .00 | 201,955.86 | 194,000.00- | 0.0% |
| Total BUSINESS LICENSES & PERMITS: | | 198,500.00 | .00 | 204,605.86 | 198,500.00- | 0.0% |
| NON-BUSINESS LICENSES & PERMIT | | | | | | |
| 01-322-200 | Demolition Permits | 500.00 | .00 | .00 | 500.00- | 0.0% |
| 01-322-300 | Driveway Permits | 1,500.00 | .00 | 1,595.00 | 1,500.00- | 0.0% |
| 01-322-840 | Street Cut Permits | 500.00 | .00 | 1,740.00 | 500.00- | 0.0% |
| Total NON-BUSINESS LICENSES & PERMIT: | | 2,500.00 | .00 | 3,335.00 | 2,500.00- | 0.0% |
| FINES | | | | | | |
| 01-331-100 | District Court | 5,000.00 | 491.35 | 5,256.38 | 4,508.65- | 9.8% |
| 01-331-110 | Vehicle Code Violations | 8,000.00 | 503.72 | 10,222.61 | 7,496.28- | 6.3% |
| 01-331-120 | Non-Vehicle Code Violations | 1,500.00 | 39.74 | 1,510.05 | 1,460.26- | 2.6% |
| 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 | 25.00 | 825.00 | 1,975.00- | 1.3% |
| Total FINES: | | 19,500.00 | 1,059.81 | 23,489.43 | 18,440.19- | 5.4% |
| INTEREST EARNINGS | | | | | | |
| 01-341-030 | Interest Income | 70,000.00 | 2,016.70 | 119,618.06 | 67,983.30- | 2.9% |
| Total INTEREST EARNINGS: | | 70,000.00 | 2,016.70 | 119,618.06 | 67,983.30- | 2.9% |
| RENTS AND ROYALTIES | | | | | | |
| 01-342-530 | Public Property Leases | 26,500.00 | 1,837.40 | 26,001.25 | 24,662.60- | 6.9% |
| Total RENTS AND ROYALTIES: | | 26,500.00 | 1,837.40 | 26,001.25 | 24,662.60- | 6.9% |
| STATE SHARED REVENUE | | | | | | |

| Account Number | Account Title | 2025 Current year Budget | 2025-25 Current year Actual | 2024-24 Prior year Actual | Variance | % of Budget |
|--|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|--------------------|--------------|
| 01-355-010 | Public Utility Realty Tax | 5,000.00 | .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% |
| Total STATE SHARED REVENUE: | | 261,000.00 | .00 | 232,866.68 | 261,000.00- | 0.0% |
| CHARGES FOR SERVICES | | | | | | |
| 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 | 150.00 | 16,710.00 | 14,850.00- | 1.0% |
| 01-361-340 | Zoning Hearing Fees | 5,000.00 | .00 | 16,528.57 | 5,000.00- | 0.0% |
| 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 | 709.00 | 9,740.71 | 9,291.00- | 7.1% |
| Total CHARGES FOR SERVICES: | | 43,250.00 | 859.00 | 70,450.62 | 42,391.00- | 2.0% |
| PUBLIC SAFETY | | | | | | |
| 01-362-410 | Building Permits | 56,500.00 | .00 | 93,015.12 | 56,500.00- | 0.0% |
| 01-362-411 | UCC Fee | 1,500.00 | .00 | 1,017.00 | 1,500.00- | 0.0% |
| 01-362-420 | Electrical Permits | 17,500.00 | .00 | 23,344.75 | 17,500.00- | 0.0% |
| 01-362-430 | Plumbing Permits | 10,500.00 | .00 | 12,497.00 | 10,500.00- | 0.0% |
| 01-362-440 | Sewage Lateral Permits | 500.00 | .00 | 45.00- | 500.00- | 0.0% |
| 01-362-450 | Use & Occupancy Permits | 9,000.00 | .00 | 12,940.00 | 9,000.00- | 0.0% |
| 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 | .00 | 11,580.00 | 6,000.00- | 0.0% |
| 01-362-480 | Other Permits | 1,000.00 | .00 | 2,025.00 | 1,000.00- | 0.0% |
| Total PUBLIC SAFETY: | | 105,000.00 | .00 | 158,848.87 | 105,000.00- | 0.0% |
| CONTRIBUTIONS & DONATIONS | | | | | | |
| 01-387-000 | Contributions and Donations | 5,000.00 | .00 | 6,500.00 | 5,000.00- | 0.0% |
| Total CONTRIBUTIONS & DONATIONS: | | 5,000.00 | .00 | 6,500.00 | 5,000.00- | 0.0% |
| Unclassified Operating Revenue | | | | | | |
| 01-389-000 | Unclassified Operating Revenue | .00 | .00 | 44,802.54 | .00 | 0.0% |
| Total Unclassified Operating Revenue: | | .00 | .00 | 44,802.54 | .00 | 0.0% |
| 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 | 956.40 | 920.30- | 8.0% |
| 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% |
| Total LEGISLATIVE BODY: | | 45,500.00 | 14,478.42 | 42,165.14 | 31,021.58- | 31.8% |
| EXECUTIVE ADMINISTRATION | | | | | | |
| 01-401-110 | Salaries and Wages | 93,000.00 | 7,052.87 | 89,002.68 | 85,947.13- | 7.6% |
| 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 | 523.94 | 6,491.78 | 6,976.06- | 7.0% |
| 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 | 739.91 | 9,566.73 | 8,760.09- | 7.8% |
| 01-401-198 | Dental Insurance | 1,000.00 | 182.16 | 963.19 | 817.84- | 18.2% |
| 01-401-199 | Other Insurance | 1,500.00 | 231.00 | 1,386.00 | 1,269.00- | 15.4% |
| 01-401-320 | Communication | 500.00 | .00 | 1,238.20 | 500.00- | 0.0% |
| 01-401-338 | Contractual Payments | 10,362.00 | 463.50 | 11,029.36 | 9,898.50- | 4.5% |
| 01-401-353 | Surety and Fidelity | 1,500.00 | 1,841.00 | 600.00 | 341.00 | 122.7% |
| 01-401-420 | Subscriptions and Memberships | 200.00 | 803.99 | 2,414.96 | 603.99 | 402.0% |
| 01-401-460 | Continuing Education | 5,000.00 | 848.80 | 5,164.96 | 4,151.20- | 17.0% |
| Total EXECUTIVE ADMINISTRATION: | | 154,062.00 | 16,321.84 | 145,736.79 | 137,740.16- | 10.6% |
| FINANCIAL ADMINISTRATION | | | | | | |
| 01-402-112 | Salaries and Wages (FT) | 40,000.00 | 3,004.82 | 37,422.58 | 36,995.18- | 7.5% |
| 01-402-192 | FICA/Medicare | 3,500.00 | 218.68 | 2,726.81 | 3,281.32- | 6.2% |
| 01-402-194 | Unemployment Compensation | 500.00 | 210.33 | 350.00 | 289.67- | 42.1% |
| 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 | 315.11 | 3,769.00 | 3,684.89- | 7.9% |
| 01-402-198 | Dental Insurance | 1,000.00 | 182.16 | 781.03 | 817.84- | 18.2% |
| 01-402-199 | Other Insurance | 1,000.00 | 130.72 | 756.48 | 869.28- | 13.1% |
| 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 | 6,359.85 | 42,125.42 | 37,140.15- | 14.6% |
| 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% |
| Total FINANCIAL ADMINISTRATION: | | 128,000.00 | 21,010.25 | 113,608.62 | 106,989.75- | 16.4% |
| TAX COLLECTION | | | | | | |
| 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 | 7,912.03 | 63,017.81 | 52,087.97- | 13.2% |
| 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% |
| Total TAX COLLECTION: | | 80,500.00 | 8,210.65 | 81,291.50 | 72,289.35- | 10.2% |
| LEGAL SERVICES | | | | | | |
| 01-404-310 | General Legal Services | 70,000.00 | .00 | 142,900.64 | 70,000.00- | 0.0% |
| 01-404-314 | Special Legal Services | 130,000.00 | .00 | 268,229.11 | 130,000.00- | 0.0% |
| Total LEGAL SERVICES: | | 200,000.00 | .00 | 411,129.75 | 200,000.00- | 0.0% |
| GENERAL ADMINISTRATION | | | | | | |
| 01-406-112 | Salaries and Wages | 115,000.00 | 8,873.77 | 110,875.71 | 106,126.23- | 7.7% |
| 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 | 660.94 | 8,273.22 | 8,339.06- | 7.3% |
| 01-406-194 | Unemployment Compensation | 1,000.00 | 310.58 | 1,049.99 | 689.42- | 31.1% |
| 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 | 235.68 | 2,910.75 | 5,764.32- | 3.9% |
| 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 | 145.63 | 1,062.21 | 854.37- | 14.6% |
| 01-406-210 | Office Supplies | 5,000.00 | 1,047.08 | 6,202.81 | 3,952.92- | 20.9% |
| 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 | 157.00 | 6,656.37 | 7,343.00- | 2.1% |
| 01-406-384 | Equipment Rental | 7,000.00 | 363.05 | 7,464.69 | 6,636.95- | 5.2% |
| 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 | .00 | 259.00 | 1,500.00- | 0.0% |
| Total GENERAL ADMINISTRATION: | | 214,000.00 | 14,460.40 | 195,153.77 | 199,539.60- | 6.8% |
| INFORMATION TECHNOLOGY | | | | | | |
| 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 | 8,068.33 | 24,373.33 | 23,431.67- | 25.6% |
| 01-407-450 | Contracted Services | 19,500.00 | 1,565.00 | 20,759.50 | 17,935.00- | 8.0% |
| Total INFORMATION TECHNOLOGY: | | 54,000.00 | 12,578.37 | 53,940.28 | 41,421.63- | 23.3% |
| ENGINEERING | | | | | | |
| 01-408-313 | General Engineering | 35,000.00 | .00 | 64,271.00 | 35,000.00- | 0.0% |
| 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 | .00 | 22,345.97 | 25,000.00- | 0.0% |
| Total ENGINEERING: | | 62,500.00 | .00 | 92,376.55 | 62,500.00- | 0.0% |
| BUILDING AND GROUNDS | | | | | | |
| 01-409-220 | Operating Supplies | 5,000.00 | 136.89 | 6,953.83 | 4,863.11- | 2.7% |
| 01-409-360 | Utilities | 44,500.00 | 3,644.82 | 38,157.17 | 40,855.18- | 8.2% |
| 01-409-370 | Repairs and Maintenance | 10,000.00 | 520.50 | 12,202.52 | 9,479.50- | 5.2% |
| 01-409-450 | Contracted Services | 12,500.00 | 808.75 | 11,529.00 | 11,691.25- | 6.5% |
| Total BUILDING AND GROUNDS: | | 72,000.00 | 5,110.96 | 68,842.52 | 66,889.04- | 7.1% |
| POLICE SERVICES | | | | | | |
| 01-410-112 | Salaries and Wages | 1,722,500.00 | 123,501.75 | 1,533,828.58 | 1,598,998.25- | 7.2% |
| 01-410-172 | Holiday Payments | 65,000.00 | .00 | 51,444.50 | 65,000.00- | 0.0% |
| 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 | 3,500.00 | 10,250.00 | 16,500.00- | 17.5% |
| 01-410-180 | Overtime Payments | 37,500.00 | 9,992.24 | 31,252.26 | 27,507.76- | 26.6% |
| 01-410-192 | FICA/Medicare | 141,500.00 | 10,851.97 | 123,531.71 | 130,648.03- | 7.7% |
| 01-410-194 | Unemployment Compensation | 6,000.00 | 4,657.19 | 5,249.98 | 1,342.81- | 77.6% |
| 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 | 218.95 | 209,304.63 | 296,281.05- | 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 | 2,420.04 | 13,952.24 | 13,079.96- | 15.6% |
| 01-410-210 | Office Supplies | 3,000.00 | 395.10 | 2,750.13 | 2,604.90- | 13.2% |
| 01-410-220 | Operating Supplies | 15,000.00 | 2,324.52 | 11,885.61 | 12,675.48- | 15.5% |
| 01-410-231 | Vehicle Fuel - Gasoline | 20,000.00 | .00 | 25,549.97 | 20,000.00- | 0.0% |
| 01-410-238 | Clothing and Uniforms | 23,000.00 | 989.05 | 23,031.60 | 22,010.95- | 4.3% |
| 01-410-260 | Minor Equipment | 48,000.00 | 2,980.39 | 24,056.76 | 45,019.61- | 6.2% |
| 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 | 398.46 | 13,720.67 | 13,101.54- | 3.0% |
| 01-410-338 | Contractual Payment | 5,550.00 | 462.50 | 4,246.27 | 5,087.50- | 8.3% |
| 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 | 682.69 | 12,260.86 | 14,317.31- | 4.6% |
| 01-410-384 | Equipment Rental | 3,500.00 | 223.17 | 2,870.80 | 3,276.83- | 6.4% |
| 01-410-420 | Subscriptions & Memberships | 2,000.00 | 350.00 | 1,521.92 | 1,650.00- | 17.5% |
| 01-410-450 | Contracted Services | 20,500.00 | 931.08 | 20,407.75 | 19,568.92- | 4.5% |
| 01-410-460 | Continuing Education | 15,000.00 | 5,578.50 | 9,926.43 | 9,421.50- | 37.2% |
| 01-410-530 | Contributions | 5,000.00 | 5,180.00 | 4,930.00 | 180.00 | 103.6% |
| Total POLICE SERVICES: | | 2,919,050.00 | 252,965.12 | 2,466,691.40 | 2,666,084.88- | 8.7% |
| FIRE PROTECTION SERVICES | | | | | | |
| 01-411-354 | Workers Compensation | 25,000.00 | 1,000.00 | 24,090.00 | 24,000.00- | 4.0% |
| 01-411-363 | Fire Hydrants | 45,000.00 | .00 | 46,253.90 | 45,000.00- | 0.0% |
| Total FIRE PROTECTION SERVICES: | | 70,000.00 | 1,000.00 | 70,343.90 | 69,000.00- | 1.4% |
| CODE ENFORCEMENT & ZONING | | | | | | |
| 01-413-112 | Salaries and Wages (FT) | 168,500.00 | 3,939.64 | 151,883.34 | 164,560.36- | 2.3% |
| 01-413-180 | Overtime Payments | 1,000.00 | 253.40 | 649.09 | 746.60- | 25.3% |
| 01-413-192 | FICA/Medicare | 13,000.00 | 303.06 | 11,240.17 | 12,696.94- | 2.3% |
| 01-413-194 | Unemployment Compensation | 1,000.00 | 146.76 | 700.02 | 853.24- | 14.7% |
| 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 | 10,298.98- | 5,245.94 | 18,798.98- | -121.2% |
| 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 | 86.55 | 1,159.86 | 1,413.45- | 5.8% |
| 01-413-220 | Operating Supplies | 1,000.00 | .00 | 580.84 | 1,000.00- | 0.0% |
| 01-413-231 | Vehicle Fuel - Gasoline | 500.00 | .00 | 464.24 | 500.00- | 0.0% |
| 01-413-300 | Other Services and Charges | 500.00 | .00 | 76.71 | 500.00- | 0.0% |
| 01-413-310 | Professional Services | 100,000.00 | .00 | 175,856.25 | 100,000.00- | 0.0% |
| 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 | .00 | 1,399.12 | 1,500.00- | 0.0% |
| 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% |
| Total CODE ENFORCEMENT & ZONING: | | 344,500.00 | 6,276.45 | 387,058.74 | 338,223.55- | 1.8% |
| PLANNING AND ZONING | | | | | | |
| 01-414-110 | Salaries and Wages | 1,500.00 | 100.00 | 2,025.00 | 1,400.00- | 6.7% |

| 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 | 7.64 | 156.69 | 492.36- | 1.5% |
| 01-414-310 | General Legal Services | 15,000.00 | .00 | 45,845.06 | 15,000.00- | 0.0% |
| 01-414-312 | Management Consulting Services | 3,000.00 | 3,000.00 | 3,000.00 | .00 | 100.0% |
| 01-414-318 | General Planning Services | 15,000.00 | .00 | 12,978.00 | 15,000.00- | 0.0% |
| 01-414-319 | Stenographic Services | 5,000.00 | .00 | 13,984.57 | 5,000.00- | 0.0% |
| 01-414-340 | Advertising and Printing | 3,000.00 | 1,155.00 | 3,847.82 | 1,845.00- | 38.5% |
| 01-414-460 | Continuing Education | 500.00 | .00 | 110.00 | 500.00- | 0.0% |
| Total PLANNING AND ZONING: | | 43,500.00 | 4,262.64 | 81,947.14 | 39,237.36- | 9.8% |
| EMERGENCY MANAGEMENT | | | | | | |
| 01-415-750 | Minor Equipment | 5,000.00 | .00 | 2,330.00 | 5,000.00- | 0.0% |
| Total EMERGENCY MANAGEMENT: | | 5,000.00 | .00 | 2,330.00 | 5,000.00- | 0.0% |
| PUBLIC WORKS | | | | | | |
| 01-430-112 | Salaries and Wages | 458,500.00 | 29,910.66 | 425,831.15 | 428,589.34- | 6.5% |
| 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 | 3,218.90 | 20,417.47 | 16,781.10- | 16.1% |
| 01-430-192 | FICA/Medicare | 37,000.00 | 2,433.50 | 33,440.23 | 34,566.50- | 6.6% |
| 01-430-194 | Unemployment Compensation | 3,500.00 | 1,159.53 | 2,693.73 | 2,340.47- | 33.1% |
| 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 | 1,367.13 | 7,645.89 | 22,132.87- | 5.8% |
| 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 | 583.26 | 3,747.62 | 3,416.74- | 14.6% |
| 01-430-220 | Operating Supplies | 6,000.00 | 793.78 | 8,193.55 | 5,206.22- | 13.2% |
| 01-430-238 | Clothing and Uniforms | 7,000.00 | 188.70 | 6,978.58 | 6,811.30- | 2.7% |
| 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 | .00 | 12,360.90 | 12,500.00- | 0.0% |
| 01-430-460 | Continuing Education | 1,000.00 | .00 | 125.00 | 1,000.00- | 0.0% |
| Total PUBLIC WORKS: | | 729,500.00 | 60,667.01 | 636,029.37 | 668,832.99- | 8.3% |
| ROADWAY MAINTENANCE | | | | | | |
| 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% |
| Total ROADWAY MAINTENANCE: | | 20,000.00 | 2,200.00 | 8,544.05 | 17,800.00- | 11.0% |
| WINTER MAINTENANCE | | | | | | |
| 01-432-220 | Operating Supplies | .00 | .00 | 46,669.39 | .00 | 0.0% |
| Total WINTER MAINTENANCE: | | .00 | .00 | 46,669.39 | .00 | 0.0% |
| TRAFFIC CONTROL DEVICES | | | | | | |
| 01-433-220 | Operating Supplies | 5,000.00 | .00 | 1,935.55 | 5,000.00- | 0.0% |
| 01-433-360 | Utilities | 6,000.00 | 321.46 | 4,881.14 | 5,678.54- | 5.4% |
| 01-433-374 | Machinery/Equipment Maint. | 6,500.00 | .00 | 7,894.50 | 6,500.00- | 0.0% |
| 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 |
|--------------------------------------|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|-------------|-------------|
| Total TRAFFIC CONTROL DEVICES: | | 19,500.00 | 321.46 | 17,431.19 | 19,178.54- | 1.6% |
| STREET LIGHTING | | | | | | |
| 01-434-360 | Utilities | 22,000.00 | .00 | 23,182.43 | 22,000.00- | 0.0% |
| Total STREET LIGHTING: | | 22,000.00 | .00 | 23,182.43 | 22,000.00- | 0.0% |
| STORM SEWERS & DRAINS | | | | | | |
| 01-436-220 | Operating Supplies | 10,000.00 | 11.90 | 2,236.58 | 9,988.10- | 0.1% |
| Total STORM SEWERS & DRAINS: | | 10,000.00 | 11.90 | 2,236.58 | 9,988.10- | 0.1% |
| FLEET MAINTENANCE SERVICES | | | | | | |
| 01-437-231 | Vehicle Fuel - Gasoline | 5,000.00 | .00 | 4,975.43 | 5,000.00- | 0.0% |
| 01-437-232 | Vehicle Fuel - Diesel | 17,500.00 | .00 | 23,702.27 | 17,500.00- | 0.0% |
| 01-437-260 | Minor Equipment Maintenance | 10,000.00 | 912.12 | 9,286.10 | 9,087.88- | 9.1% |
| 01-437-374 | Heavy Equipment Maintenance | 35,000.00 | 7,045.71 | 50,262.51 | 27,954.29- | 20.1% |
| Total FLEET MAINTENANCE SERVICES: | | 67,500.00 | 7,957.83 | 88,226.31 | 59,542.17- | 11.8% |
| ROAD & BRIDGE MAINTENANCE | | | | | | |
| 01-438-245 | Highway Supplies | 20,000.00 | 168.64 | 23,854.40 | 19,831.36- | 0.8% |
| 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% |
| Total ROAD & BRIDGE MAINTENANCE: | | 36,000.00 | 168.64 | 40,681.50 | 35,831.36- | 0.5% |
| HIGHWAY CONSTRUCTION | | | | | | |
| 01-439-600 | Capital Construction | .00 | .00 | .00 | .00 | 0.0% |
| Total HIGHWAY CONSTRUCTION: | | .00 | .00 | .00 | .00 | 0.0% |
| ANNUAL TOWNSHIP CONTRIBUTIONS | | | | | | |
| 01-459-540 | EMS Contribution | 100,000.00 | 50,000.00 | 99,995.04 | 50,000.00- | 50.0% |
| 01-459-541 | Boyerstown Area Multi-Service | 1,500.00 | .00 | 1,500.00 | 1,500.00- | 0.0% |
| 01-459-550 | NHT Historical Society | 1,750.00 | .00 | 1,750.00 | 1,750.00- | 0.0% |
| 01-459-551 | Montgomery County Library | 3,000.00 | .00 | 3,000.00 | 3,000.00- | 0.0% |
| Total ANNUAL TOWNSHIP CONTRIBUTIONS: | | 106,250.00 | 50,000.00 | 106,245.04 | 56,250.00- | 47.1% |
| DEBT PRINCIPAL | | | | | | |
| 01-471-300 | Revenue Notes | 289,000.00 | .00 | 298,000.00 | 289,000.00- | 0.0% |
| Total DEBT PRINCIPAL: | | 289,000.00 | .00 | 298,000.00 | 289,000.00- | 0.0% |
| DEBT INTEREST | | | | | | |
| 01-472-300 | Revenue Notes | 21,500.00 | .00 | 23,948.92 | 21,500.00- | 0.0% |
| Total DEBT INTEREST: | | 21,500.00 | .00 | 23,948.92 | 21,500.00- | 0.0% |
| INSURANCE | | | | | | |
| 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 |
|----------------------------------|---------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------|-------------|
| Total INSURANCE: | | 81,000.00 | 18,932.85 | 74,820.00 | 62,067.15- | 23.4% |
| UNCLASSIFIED EXPENDITURES | | | | | | |
| 01-489-000 | Unclassified Expenditures | .00 | 3,199.13- | 34,415.35 | 3,199.13- | 0.0% |
| Total UNCLASSIFIED EXPENDITURES: | | .00 | 3,199.13- | 34,415.35 | 3,199.13- | 0.0% |
| INTERFUND TRANSFERS | | | | | | |
| 01-492-030 | To Capital Reserve Fund | .00 | .00 | 150,000.00 | .00 | 0.0% |
| Total INTERFUND TRANSFERS: | | .00 | .00 | 150,000.00 | .00 | 0.0% |
| GENERAL FUND Revenue Total: | | 5,118,750.00 | 440,713.87 | 5,245,586.09 | 4,678,036.13- | 8.6% |
| GENERAL FUND Expenditure Total: | | 5,794,862.00 | 493,735.66 | 5,763,046.23 | 5,301,126.34- | 8.5% |
| Total GENERAL FUND: | | 676,112.00- | 53,021.79- | 517,460.14- | 623,090.21 | 7.8% |

| Account Number | Account Title | 2025 Current year Budget | 2025-25 Current year Actual | 2024-24 Prior year Actual | Variance | % of Budget |
|---|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|-------------|-------------|
| FIRE PROTECTION FUND | | | | | | |
| REAL PROPERTY TAXES | | | | | | |
| 03-301-100 | Real Estate Tax - Current | 239,000.00 | 3,696.53 | 240,114.31 | 235,303.47- | 1.5% |
| 03-301-400 | Real Estate Tax - Delinquent | 2,500.00 | .00 | 3,262.63 | 2,500.00- | 0.0% |
| 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 | 3,701.81 | 241,476.61 | 238,798.19- | 1.5% |
| INTEREST EARNINGS | | | | | | |
| 03-341-030 | Interest Income | 1,000.00 | .00 | 2,033.15 | 1,000.00- | 0.0% |
| Total INTEREST EARNINGS: | | 1,000.00 | .00 | 2,033.15 | 1,000.00- | 0.0% |
| STATE SHARED REVENUE | | | | | | |
| 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% |
| TAX COLLECTION | | | | | | |
| 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% |
| FIRE PROTECTION SERVICES | | | | | | |
| 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% |
| FLEET MAINTENANCE SERVICES | | | | | | |
| 03-437-233 | Motor Fuels | 3,000.00 | .00 | 2,290.95 | 3,000.00- | 0.0% |
| Total FLEET MAINTENANCE SERVICES: | | 3,000.00 | .00 | 2,290.95 | 3,000.00- | 0.0% |
| INSURANCE | | | | | | |
| 03-486-100 | Property & Liability Insurance | 23,500.00 | 29,376.83 | 25,320.00 | 5,876.83 | 125.0% |
| Total INSURANCE: | | 23,500.00 | 29,376.83 | 25,320.00 | 5,876.83 | 125.0% |
| FIRE PROTECTION FUND Revenue Total: | | 338,500.00 | 3,701.81 | 339,778.66 | 334,798.19- | 1.1% |
| FIRE PROTECTION FUND Expenditure Total: | | 341,500.00 | 29,455.58 | 342,969.42 | 312,044.42- | 8.6% |
| Total FIRE PROTECTION FUND: | | 3,000.00- | 25,753.77- | 3,190.76- | 22,753.77- | 858.5% |

| Account Number | Account Title | 2025 Current year Budget | 2025-25 Current year Actual | 2024-24 Prior year Actual | Variance | % of Budget |
|---------------------------------------|-------------------------|--------------------------------|-----------------------------------|---------------------------------|-------------|-------------|
| OPEN SPACE FUND | | | | | | |
| LOCAL TAX ENABLING ACT TAXES | | | | | | |
| 04-310-200 | Earned Income Tax | 952,500.00 | 118,681.41 | 931,861.66 | 833,818.59- | 12.5% |
| Total LOCAL TAX ENABLING ACT TAXES: | | 952,500.00 | 118,681.41 | 931,861.66 | 833,818.59- | 12.5% |
| INTEREST EARNINGS | | | | | | |
| 04-341-030 | Interest Income | 85,000.00 | .00 | 166,001.40 | 85,000.00- | 0.0% |
| Total INTEREST EARNINGS: | | 85,000.00 | .00 | 166,001.40 | 85,000.00- | 0.0% |
| TAX COLLECTION | | | | | | |
| 04-403-116 | Commission (EIT) | 18,000.00 | 2,373.63 | 18,637.26 | 15,626.37- | 13.2% |
| Total TAX COLLECTION: | | 18,000.00 | 2,373.63 | 18,637.26 | 15,626.37- | 13.2% |
| LEGAL SERVICES | | | | | | |
| 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% |
| BUILDING AND GROUNDS | | | | | | |
| 04-409-710 | Land Improvements | 380,000.00 | .00 | 69,899.96 | 380,000.00- | 0.0% |
| Total BUILDING AND GROUNDS: | | 380,000.00 | .00 | 69,899.96 | 380,000.00- | 0.0% |
| CONSERVATION OF NAT. RESOURCES | | | | | | |
| 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 | 118,681.41 | 1,097,863.06 | 918,818.59- | 11.4% |
| OPEN SPACE FUND Expenditure Total: | | 461,500.00 | 2,373.63 | 1,485,220.60 | 459,126.37- | 0.5% |
| Total OPEN SPACE FUND: | | 576,000.00 | 116,307.78 | 387,357.54- | 459,692.22- | 20.2% |

| Account Number | Account Title | 2025 Current year Budget | 2025-25 Current year Actual | 2024-24 Prior year Actual | Variance | % of Budget |
|---------------------------------------|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|------------|-------------|
| SEWER OPERATING FUND | | | | | | |
| INTEREST EARNINGS | | | | | | |
| 08-341-030 | Interest Income | 25,000.00 | .00 | 50,844.42 | 25,000.00- | 0.0% |
| Total INTEREST EARNINGS: | | 25,000.00 | .00 | 50,844.42 | 25,000.00- | 0.0% |
| STATE SHARED REVENUE | | | | | | |
| 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% |
| SANITATION | | | | | | |
| 08-364-100 | EDU Rental Billings | 1,000.00 | 5,540.64- | 2,110,462.79 | 6,540.64- | -554.1% |
| 08-364-101 | EDU Rent Penalty Collections | 24,500.00 | .00 | 24,229.89 | 24,500.00- | 0.0% |
| 08-364-102 | Sewer Certification Fees | 3,000.00 | 160.00 | 3,225.00 | 2,840.00- | 5.3% |
| 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 | 5,380.64- | 2,134,215.48 | 35,880.64- | -17.6% |
| UNCLASSIFIED OPERATING REVENUE | | | | | | |
| 08-389-000 | Unclassified Operating Revenue | .00 | .00 | 611.00 | .00 | 0.0% |
| Total UNCLASSIFIED OPERATING REVENUE: | | .00 | .00 | 611.00 | .00 | 0.0% |
| EXECUTIVE ADMINISTRATION | | | | | | |
| 08-401-110 | Salaries and Wages | 93,000.00 | 7,052.87 | 89,002.68 | 85,947.13- | 7.6% |
| 08-401-192 | FICA/Medicare | 7,500.00 | 523.94 | 6,491.76 | 6,976.06- | 7.0% |
| Total EXECUTIVE ADMINISTRATION: | | 100,500.00 | 7,576.81 | 95,494.44 | 92,923.19- | 7.5% |
| FINANCIAL ADMINISTRATION | | | | | | |
| 08-402-112 | Salaries and Wages | 40,000.00 | 3,004.81 | 37,422.58 | 36,995.19- | 7.5% |
| 08-402-192 | FICA/Medicare | 3,500.00 | 218.68 | 2,726.91 | 3,281.32- | 6.2% |
| 08-402-310 | Professional Services | 13,500.00 | 1,100.00 | 13,200.00 | 12,400.00- | 8.1% |
| Total FINANCIAL ADMINISTRATION: | | 57,000.00 | 4,323.49 | 53,349.49 | 52,676.51- | 7.6% |
| LEGAL SERVICES | | | | | | |
| 08-404-310 | General Legal Services | 20,000.00 | .00 | 24,034.98 | 20,000.00- | 0.0% |
| 08-404-314 | Special Legal Services | 45,000.00 | 178.84- | 54,304.52 | 45,178.84- | -0.4% |
| Total LEGAL SERVICES: | | 65,000.00 | 178.84- | 78,339.50 | 65,178.84- | -0.3% |
| Sewer Administration | | | | | | |
| 08-406-215 | Postage | 12,000.00 | 1,101.50 | 12,052.37 | 10,898.50- | 9.2% |
| 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 | 1,442.16 | 15,650.44 | 13,557.84- | 9.6% |
| 08-406-384 | Equipment Rental | 2,500.00 | .00 | 1,540.48 | 2,500.00- | 0.0% |
| 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 |
|------------------------------------|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|-------------|-------------|
| Total Sewer Administration: | | 34,500.00 | 2,543.66 | 34,000.29 | 31,956.34- | 7.4% |
| INFORMATION TECHNOLOGY | | | | | | |
| 08-407-260 | Minor Equipment | .00 | .00 | 2,103.13 | .00 | 0.0% |
| 08-407-310 | Professional Services | 5,000.00 | .00 | 7,155.66 | 5,000.00- | 0.0% |
| 08-407-318 | Software License Fees | 16,500.00 | 7,799.63 | 18,518.87 | 8,700.37- | 47.3% |
| 08-407-450 | Contracted Services | 20,500.00 | 440.00 | 20,711.18 | 20,060.00- | 2.1% |
| Total INFORMATION TECHNOLOGY: | | 42,000.00 | 8,239.63 | 48,488.84 | 33,760.37- | 19.6% |
| ENGINEERING | | | | | | |
| 08-408-310 | General Engineering | 50,000.00 | .00 | 65,381.41 | 50,000.00- | 0.0% |
| 08-408-319 | Stormwater Engineering | .00 | .00 | .00 | .00 | 0.0% |
| Total ENGINEERING: | | 50,000.00 | .00 | 65,381.41 | 50,000.00- | 0.0% |
| BUILDINGS AND GROUNDS | | | | | | |
| 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 | 8,505.83 | 226,618.47 | 205,994.17- | 4.0% |
| 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 | 84.19 | 55,232.64 | 89,915.81- | 0.1% |
| 08-409-450 | Contracted Services | 145,500.00 | 13,095.48 | 133,772.66 | 132,404.52- | 9.0% |
| Total BUILDINGS AND GROUNDS: | | 607,000.00 | 21,838.97 | 732,874.06 | 585,161.03- | 3.6% |
| WASTEWATER PLANT OPERATIONS | | | | | | |
| 08-429-112 | Salaries and Wages | 317,000.00 | 23,717.99 | 302,049.04 | 293,282.01- | 7.5% |
| 08-429-180 | Overtime Payments | 20,000.00 | .00 | 24,419.58 | 20,000.00- | 0.0% |
| 08-429-181 | Retention Bonus | 8,000.00 | .00 | .00 | 8,000.00- | 0.0% |
| 08-429-192 | FICA/Medicare | 26,500.00 | 1,754.63 | 24,418.52 | 24,745.37- | 6.6% |
| 08-429-194 | Unemployment Compensation | 2,000.00 | 830.13 | 1,400.01 | 1,169.87- | 41.5% |
| 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 | 1,224.98 | 16,762.81 | 14,775.02- | 7.7% |
| 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 | 466.88 | 2,801.28 | 2,533.12- | 15.6% |
| 08-429-220 | Operating Supplies | 15,000.00 | 121.35 | 7,159.98 | 14,878.65- | 0.8% |
| 08-429-222 | Chemicals | 85,000.00 | .00 | 72,019.74 | 85,000.00- | 0.0% |
| 08-429-225 | Lab Services | 30,000.00 | 1,161.66 | 44,796.52 | 28,838.34- | 3.9% |
| 08-429-238 | Clothing and Uniforms | 4,500.00 | 555.73 | 3,925.58 | 3,944.27- | 12.3% |
| 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% |
| Total WASTEWATER PLANT OPERATIONS: | | 630,500.00 | 43,573.05 | 581,464.03 | 586,926.95- | 6.9% |
| FLEET MAINTENANCE SERVICES | | | | | | |
| 08-437-231 | Vehicle Fuel - Gasoline | 2,500.00 | .00 | 2,163.03 | 2,500.00- | 0.0% |
| 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 | .00 | 3,761.71 | 5,000.00- | 0.0% |
| Total FLEET MAINTENANCE SERVICES: | | 10,000.00 | .00 | 17,057.87 | 10,000.00- | 0.0% |
| DEBT PRINCIPAL | | | | | | |
| 08-471-300 | Revenue Notes | 581,000.00 | 581,000.00 | 575,000.00 | .00 | 100.0% |
| Total DEBT PRINCIPAL: | | 581,000.00 | 581,000.00 | 575,000.00 | .00 | 100.0% |
| DEBT INTEREST | | | | | | |
| 08-472-300 | Revenue Notes | 23,500.00 | 13,200.00 | 29,275.00 | 10,300.00- | 56.2% |
| Total DEBT INTEREST: | | 23,500.00 | 13,200.00 | 29,275.00 | 10,300.00- | 56.2% |
| INSURANCE | | | | | | |
| 08-486-100 | Property & Liability Insurance | 65,000.00 | 16,039.83 | 82,963.44 | 48,960.17- | 24.7% |
| Total INSURANCE: | | 65,000.00 | 16,039.83 | 82,963.44 | 48,960.17- | 24.7% |
| UNCLASSIFIED EXPENDITURES | | | | | | |
| 08-489-000 | Unclassified Expenditures | .00 | .00 | 4,450.00 | .00 | 0.0% |
| Total UNCLASSIFIED EXPENDITURES: | | .00 | .00 | 4,450.00 | .00 | 0.0% |
| INTERFUND TRANSFERS | | | | | | |
| 08-492-010 | To Sewer Capital 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% |
| SEWER OPERATING FUND Revenue Total: | | 80,900.00 | 5,380.64- | 2,210,836.95 | 86,280.64- | -6.7% |
| SEWER OPERATING FUND Expenditure Total: | | 2,516,000.00 | 698,156.60 | 2,748,138.37 | 1,817,843.40- | 27.7% |
| Total SEWER OPERATING FUND: | | 2,435,100.00- | 692,775.96- | 537,301.42- | 1,742,324.04 | 28.4% |

| Account Number | Account Title | 2025 Current year Budget | 2025-25 Current year Actual | 2024-24 Prior year Actual | Variance | % of Budget |
|---------------------------------------|-------------------------------|--------------------------------|-----------------------------------|---------------------------------|-------------|-------------|
| SEWER CAPITAL FUND | | | | | | |
| INTEREST EARNINGS | | | | | | |
| 10-341-030 | Interest Income | 20,000.00 | .00 | 50,205.96 | 20,000.00- | 0.0% |
| Total INTEREST EARNINGS: | | 20,000.00 | .00 | 50,205.96 | 20,000.00- | 0.0% |
| INTERFUND TRANSFERS | | | | | | |
| 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% |
| BUILDINGS AND GROUNDS | | | | | | |
| 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% |
| FLEET CAPITAL PURCHASES | | | | | | |
| 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 | .00 | 400,205.96 | 270,000.00- | 0.0% |
| SEWER CAPITAL FUND Expenditure Total: | | 626,000.00 | .00 | 534,859.32 | 626,000.00- | 0.0% |
| Total SEWER CAPITAL FUND: | | 356,000.00- | .00 | 134,653.36- | 356,000.00 | 0.0% |

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

| Account Number | Account Title | 2025 Current year Budget | 2025-25 Current year Actual | 2024-24 Prior year Actual | Variance | % of Budget |
|--|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|-------------|-------------|
| ROAD EQUIPMENT CAPITAL FUND | | | | | | |
| REAL PROPERTY TAXES | | | | | | |
| 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 | .00 | 1,812.54 | 1,500.00- | 0.0% |
| 19-301-600 | Real Estate Tax - Interim | 500.00 | 2.40 | 858.22- | 497.60- | 0.5% |
| Total REAL PROPERTY TAXES: | | 110,000.00 | 1,671.80 | 109,392.63 | 108,328.20- | 1.5% |
| INTEREST EARNINGS | | | | | | |
| 19-341-100 | Interest on Investments | 15,000.00 | .00 | 33,083.18 | 15,000.00- | 0.0% |
| Total INTEREST EARNINGS: | | 15,000.00 | .00 | 33,083.18 | 15,000.00- | 0.0% |
| PROCEEDS OF GEN. FIXED ASSETS | | | | | | |
| 19-391-100 | Sale of General Fixed Assets | .00 | .00 | 531.80 | .00 | 0.0% |
| Total PROCEEDS OF GEN. FIXED ASSETS: | | .00 | .00 | 531.80 | .00 | 0.0% |
| TAX COLLECTION | | | | | | |
| 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% |
| PUBLIC WORKS | | | | | | |
| 19-430-740 | Capital Machinery/Equipment | 75,000.00 | 59,785.00 | 305,227.06 | 15,215.00- | 79.7% |
| Total PUBLIC WORKS: | | 75,000.00 | 59,785.00 | 305,227.06 | 15,215.00- | 79.7% |
| ROAD EQUIPMENT CAPITAL FUND Revenue Total: | | 125,000.00 | 1,671.80 | 143,007.61 | 123,328.20- | 1.3% |
| ROAD EQUIPMENT CAPITAL FUND Expenditure Total: | | 77,500.00 | 59,825.44 | 307,327.11 | 17,674.56- | 77.2% |
| Total ROAD EQUIPMENT CAPITAL FUND: | | 47,500.00 | 58,153.64- | 164,319.50- | 105,653.64- | -122.4% |

| Account Number | Account Title | 2025 Current year Budget | 2025-25 Current year Actual | 2024-24 Prior year Actual | Variance | % of Budget |
|---|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|-------------|-------------|
| CAPITAL RESERVE FUND | | | | | | |
| INTEREST EARNINGS | | | | | | |
| 30-341-100 | Interest Income | 40,000.00 | .00 | 136,263.28 | 40,000.00- | 0.0% |
| Total INTEREST EARNINGS: | | 40,000.00 | .00 | 136,263.28 | 40,000.00- | 0.0% |
| GENERAL FIXED ASSET DISP. | | | | | | |
| 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% |
| INTERFUND TRANSFERS | | | | | | |
| 30-392-001 | From General Fund | .00 | .00 | 150,000.00 | .00 | 0.0% |
| 30-392-005 | From ARPA Fund | .00 | .00 | 85.74 | .00 | 0.0% |
| Total INTERFUND TRANSFERS: | | .00 | .00 | 150,085.74 | .00 | 0.0% |
| BUILDINGS AND GROUNDS | | | | | | |
| 30-409-710 | Capital - Land Improvements | 290,000.00 | .00 | 378,342.94 | 290,000.00- | 0.0% |
| 30-409-720 | Capital - Other Improvements | 75,000.00 | .00 | 1,272,722.76 | 75,000.00- | 0.0% |
| 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 | .00 | 1,814,505.20 | 440,000.00- | 0.0% |
| POLICE SERVICES | | | | | | |
| 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 | .00 | 288,939.02 | 40,000.00- | 0.0% |
| CAPITAL RESERVE FUND Expenditure Total: | | 620,000.00 | .00 | 1,930,911.47 | 620,000.00- | 0.0% |
| Total CAPITAL RESERVE FUND: | | 580,000.00- | .00 | 1,641,972.45- | 580,000.00 | 0.0% |

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

| Account Number | Account Title | 2025 Current year Budget | 2025-25 Current year Actual | 2024-24 Prior year Actual | Variance | % of Budget |
|--------------------------------------|------------------------------|--------------------------------|-----------------------------------|---------------------------------|-------------|-------------|
| LIQUID FUELS FUND | | | | | | |
| INTEREST EARNINGS | | | | | | |
| 35-341-100 | Interest on Investments | 15,000.00 | .00 | 34,746.95 | 15,000.00- | 0.0% |
| Total INTEREST EARNINGS: | | 15,000.00 | .00 | 34,746.95 | 15,000.00- | 0.0% |
| STATE SHARED REVENUE | | | | | | |
| 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% |
| WINTER MAINTENANCE | | | | | | |
| 35-432-220 | Operating Supplies | 50,000.00 | 21,069.91 | .00 | 28,930.09- | 42.1% |
| Total WINTER MAINTENANCE: | | 50,000.00 | 21,069.91 | .00 | 28,930.09- | 42.1% |
| ROAD AND BRIDGE MAINTENANCE | | | | | | |
| 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% |
| HIGHWAY CONSTRUCTION | | | | | | |
| 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 | .00 | 531,465.40 | 508,500.00- | 0.0% |
| LIQUID FUELS FUND Expenditure Total: | | 702,500.00 | 21,069.91 | 372,115.47 | 681,430.09- | 3.0% |
| Total LIQUID FUELS FUND: | | 194,000.00- | 21,069.91- | 159,349.93 | 172,930.09 | 10.9% |

| Account Number | Account Title | 2025 Current year Budget | 2025-25 Current year Actual | 2024-24 Prior year Actual | Variance | % of Budget |
|--------------------------------------|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|----------|-------------|
| ESCROW FUND | | | | | | |
| INTEREST EARNINGS | | | | | | |
| 40-341-100 | Interest Income | .00 | .00 | 28,478.29 | .00 | 0.0% |
| Total INTEREST EARNINGS: | | .00 | .00 | 28,478.29 | .00 | 0.0% |
| INVOICED ESCROW RELATED FEES | | | | | | |
| 40-380-100 | General Engineering Fees | .00 | .00 | 177,723.05 | .00 | 0.0% |
| 40-380-200 | Sewer Engineering Fees | .00 | .00 | 14,730.13 | .00 | 0.0% |
| 40-380-300 | Traffic Engineering Fees | .00 | .00 | 53,317.50 | .00 | 0.0% |
| 40-380-500 | Legal Fees | .00 | .00 | 29,561.61 | .00 | 0.0% |
| 40-380-600 | SALDO Administrative Fees | .00 | .00 | 7,430.73 | .00 | 0.0% |
| 40-380-700 | Escrow Release Filing Fee | .00 | .00 | .00 | .00 | 0.0% |
| 40-380-750 | Miscellaneous Escrow Fees | .00 | .00 | 516.72 | .00 | 0.0% |
| 40-380-800 | County Recording Fees | .00 | .00 | 896.50 | .00 | 0.0% |
| 40-380-950 | Service Charges | .00 | .00 | 1,081.62 | .00 | 0.0% |
| Total INVOICED ESCROW RELATED FEES: | | .00 | .00 | 285,257.86 | .00 | 0.0% |
| REIMBURSEABLE ESCROW EXPENSES | | | | | | |
| 40-414-100 | Escrow Engineering Fees | .00 | .00 | 190,362.25 | .00 | 0.0% |
| 40-414-200 | Escrow Sewer Engineering Fees | .00 | .00 | 15,229.33 | .00 | 0.0% |
| 40-414-300 | Escrow Traffic Engineering Fee | .00 | .00 | 57,745.00 | .00 | 0.0% |
| 40-414-500 | Escrow Legal Fees | .00 | .00 | 32,018.75 | .00 | 0.0% |
| 40-414-750 | Miscellaneous Escrow Charges | .00 | 29.94 | 518.08 | 29.94 | 0.0% |
| 40-414-800 | County Recording Fees | .00 | .00 | 805.75 | .00 | 0.0% |
| Total REIMBURSEABLE ESCROW EXPENSES: | | .00 | 29.94 | 296,679.16 | 29.94 | 0.0% |
| ESCROW FUND Revenue Total: | | .00 | .00 | 313,736.15 | .00 | 0.0% |
| ESCROW FUND Expenditure Total: | | .00 | 29.94 | 296,679.16 | 29.94 | 0.0% |
| Total ESCROW FUND: | | .00 | 29.94- | 17,056.99 | 29.94- | 0.0% |

| Account Number | Account Title | 2025 Current year Budget | 2025-25 Current year Actual | 2024-24 Prior year Actual | Variance | % of Budget |
|----------------------------------|------------------------------|--------------------------------|-----------------------------------|---------------------------------|-------------|-------------|
| RECREATION FUND | | | | | | |
| REAL PROPERTY TAXES | | | | | | |
| 96-301-100 | Real Estate Tax - Current | 139,000.00 | 2,146.42 | 139,421.24 | 136,853.58- | 1.5% |
| 96-301-400 | Real Estate Tax - Delinquent | 1,500.00 | .00 | 1,812.62 | 1,500.00- | 0.0% |
| 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 | 2,149.48 | 140,130.38 | 138,850.52- | 1.5% |
| INTEREST EARNINGS | | | | | | |
| 96-341-100 | Interest Income | 10,000.00 | .00 | 20,663.56 | 10,000.00- | 0.0% |
| Total INTEREST EARNINGS: | | 10,000.00 | .00 | 20,663.56 | 10,000.00- | 0.0% |
| RENTS AND ROYALTIES | | | | | | |
| 96-342-550 | Advertising Rental Fees | .00 | .00 | .00 | .00 | 0.0% |
| Total RENTS AND ROYALTIES: | | .00 | .00 | .00 | .00 | 0.0% |
| CHARGES FOR SERVICES | | | | | | |
| 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 | 395.00 | 12,900.00 | 7,605.00- | 4.9% |
| 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 | .00 | 7,055.31 | 6,000.00- | 0.0% |
| 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 | 465.68 | 85,330.54 | 66,034.32- | 0.7% |
| TAX COLLECTION | | | | | | |
| 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% |
| LEGAL SERVICES | | | | | | |
| 96-404-310 | General Legal Services | .00 | .00 | 3,284.00 | .00 | 0.0% |
| Total LEGAL SERVICES: | | .00 | .00 | 3,284.00 | .00 | 0.0% |
| RECREATION ADMINISTRATION | | | | | | |
| 96-406-112 | Salaries and Wages (FT) | 50,000.00 | 1,288.76 | .00 | 48,711.24- | 2.6% |
| 96-406-192 | FICA/Medicare | 4,000.00 | 98.59 | .00 | 3,901.41- | 2.5% |
| 96-406-194 | Unemployment Compensation | 500.00 | 45.11 | .00 | 454.89- | 9.0% |
| 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 | .00 | .00 | 3,000.00- | 0.0% |
| 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 |
|------------------------------------|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|--------------|-------------|
| Total RECREATION ADMINISTRATION: | | 89,500.00 | 1,823.11 | .00 | 87,676.89- | 2.0% |
| BUILDINGS AND GROUNDS | | | | | | |
| 96-409-220 | Operating Supplies | 500.00 | .00 | 116.11 | 500.00- | 0.0% |
| 96-409-360 | Utilities | 8,000.00 | 311.31 | 8,308.25 | 7,688.69- | 3.9% |
| 96-409-371 | Land Maintenance | 10,000.00 | 65.35 | 7,880.63 | 9,934.65- | 0.7% |
| 96-409-372 | Other Maintenance | 1,000.00 | .00 | 2,513.58 | 1,000.00- | 0.0% |
| 96-409-373 | Building Maintenance | .00 | .00 | 2,006.71 | .00 | 0.0% |
| 96-409-374 | Machinery/Equip Maintenance | 2,000.00 | .00 | .00 | 2,000.00- | 0.0% |
| 96-409-450 | Contracted Services | 33,000.00 | 1,084.15 | 29,776.53 | 31,915.85- | 3.3% |
| Total BUILDINGS AND GROUNDS: | | 54,500.00 | 1,460.81 | 50,601.81 | 53,039.19- | 2.7% |
| PARTICIPATION RECREATION | | | | | | |
| 96-452-118 | Salaries and Wages (Seasonal) | 80,000.00 | .00 | 32,630.50 | 80,000.00- | 0.0% |
| 96-452-192 | FICA/Medicare | 6,500.00 | .00 | 2,496.34 | 6,500.00- | 0.0% |
| 96-452-194 | Unemployment Compensation | 1,000.00 | .00 | 1,142.13 | 1,000.00- | 0.0% |
| 96-452-195 | Workers Compensation | 1,000.00 | .00 | 1,000.96 | 1,000.00- | 0.0% |
| 96-452-220 | Operating Supplies | 5,000.00 | 81.98 | 5,659.68 | 4,918.02- | 1.6% |
| 96-452-222 | Chemicals | 10,000.00 | .00 | 9,904.06 | 10,000.00- | 0.0% |
| 96-452-238 | Clothing and Uniforms | 1,000.00 | .00 | 267.02 | 1,000.00- | 0.0% |
| 96-452-239 | Program Supplies | 500.00 | .00 | .00 | 500.00- | 0.0% |
| 96-452-247 | Summer Camp Supplies | 5,000.00 | .00 | 6,000.00 | 5,000.00- | 0.0% |
| 96-452-249 | Special Event Supplies | 17,500.00 | 550.88 | 16,477.52 | 16,949.12- | 3.1% |
| 96-452-300 | Other Services & Charges | 1,000.00 | .00 | 1,102.91 | 1,000.00- | 0.0% |
| 96-452-320 | Communication | 500.00 | .00 | 92.40 | 500.00- | 0.0% |
| 96-452-340 | Advertising & Printing | 500.00 | .00 | .00 | 500.00- | 0.0% |
| Total PARTICIPATION RECREATION: | | 129,500.00 | 632.86 | 76,773.52 | 128,867.14- | 0.5% |
| INSURANCE | | | | | | |
| 96-486-100 | Property & Liability Insurance | 6,000.00 | 1,588.83 | 5,628.00 | 4,411.17- | 26.5% |
| Total INSURANCE: | | 6,000.00 | 1,588.83 | 5,628.00 | 4,411.17- | 26.5% |
| INTERFUND TRANSFERS | | | | | | |
| 96-492-031 | To Recreation Capital Reserve | 25,000.00 | .00 | 60,000.00 | 25,000.00- | 0.0% |
| Total INTERFUND TRANSFERS: | | 25,000.00 | .00 | 60,000.00 | 25,000.00- | 0.0% |
| RECREATION FUND Revenue Total: | | 217,500.00 | 2,615.16 | 246,124.48 | 214,884.84- | 1.2% |
| RECREATION FUND Expenditure Total: | | 307,500.00 | 5,546.05 | 198,387.37 | 301,953.95- | 1.8% |
| Total RECREATION FUND: | | 90,000.00- | 2,930.89- | 47,737.11 | 87,069.11 | 3.3% |
| Grand Totals: | | 3,748,212.00- | 748,189.40- | 2,980,541.83- | 3,000,022.60 | 20.0% |

Report Criteria:

Includes only accounts with balances or activity

Includes grand totals

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

[Report].Source <>"300"