

Account Number	Account Title	2026 Current year Budget	2026 Current year Actual	2025 Prior year Actual	Variance	% of Budget
GENERAL FUND						
REAL PROPERTY TAXES						
01-301-100	Real Estate Tax - Current	736,500.00	11,092.15	740,207.25	725,407.85-	1.5%
01-301-400	Real Estate Tax - Delinquent	10,000.00	166.14	6,854.97	9,833.86-	1.7%
01-301-600	Real Estate Tax - Interim	2,500.00	167.00	392.23	2,333.00-	6.7%
Total REAL PROPERTY TAXES:		749,000.00	11,425.29	747,454.45	737,574.71-	1.5%
LOCAL TAX ENABLING ACT TAXES						
01-310-000	Per Capita Tax	36,000.00	3,608.00	36,161.10	32,392.00-	10.0%
01-310-030	Per Capita Tax, Delinquent	5,000.00	175.00	4,990.44	4,825.00-	3.5%
01-310-100	Real Estate Transfer Tax	363,500.00	26,018.55	387,842.75	337,481.45-	7.2%
01-310-200	Earned Income Tax	3,296,500.00	398,702.07	3,313,871.53	2,897,797.93-	12.1%
01-310-500	Local Services Tax	120,000.00	65.00	17,118.17	119,935.00-	0.1%
Total LOCAL TAX ENABLING ACT TAXES:		3,821,000.00	428,568.62	3,759,983.99	3,392,431.38-	11.2%
BUSINESS LICENSES & PERMITS						
01-321-220	Contractors License	500.00	.00	450.00	500.00-	0.0%
01-321-320	Junkyard License	1,000.00	.00	1,000.00	1,000.00-	0.0%
01-321-610	Transient Retailers	2,000.00	.00	4,050.00	2,000.00-	0.0%
01-321-620	Trash Hauler License	1,000.00	750.00	1,350.00	250.00-	75.0%
01-321-800	Cable Television Franchise Fee	200,000.00	.00	189,346.19	200,000.00-	0.0%
Total BUSINESS LICENSES & PERMITS:		204,500.00	750.00	196,196.19	203,750.00-	0.4%
NON-BUSINESS LICENSES & PERMIT						
01-322-200	Demolition Permits	500.00	.00	1,240.00	500.00-	0.0%
01-322-300	Driveway Permits	500.00	.00	500.00	500.00-	0.0%
01-322-840	Street Cut Permits	1,000.00	.00	2,369.00	1,000.00-	0.0%
Total NON-BUSINESS LICENSES & PERMIT:		2,000.00	.00	4,109.00	2,000.00-	0.0%
FINES						
01-331-100	District Court	5,000.00	.00	6,387.97	5,000.00-	0.0%
01-331-110	Vehicle Code Violations	6,000.00	.00	6,436.53	6,000.00-	0.0%
01-331-120	Non-Vehicle Code Violations	1,500.00	25.92	1,564.98	1,474.08-	1.7%
01-331-130	State Police Fines	3,000.00	.00	5,422.80	3,000.00-	0.0%
01-331-140	Parking Violation Fines	1,000.00	25.00	350.00	975.00-	2.5%
Total FINES:		16,500.00	50.92	20,162.28	16,449.08-	0.3%
INTEREST EARNINGS						
01-341-030	Interest Income	40,000.00	1,406.79	70,530.25	38,593.21-	3.5%
01-341-040	Dividends	6,000.00	.00	9,875.06	6,000.00-	0.0%
Total INTEREST EARNINGS:		46,000.00	1,406.79	80,405.31	44,593.21-	3.1%
RENTS AND ROYALTIES						
01-342-530	Public Property Leases	26,500.00	2,228.31	23,580.62	24,271.69-	8.4%
Total RENTS AND ROYALTIES:		26,500.00	2,228.31	23,580.62	24,271.69-	8.4%
STATE SHARED REVENUE						

Account Number	Account Title	2026 Current year Budget	2026 Current year Actual	2025 Prior year Actual	Variance	% of Budget
01-355-010	Public Utility Realty Tax	5,500.00	.00	5,459.85	5,500.00-	0.0%
01-355-040	Beverage Licenses	2,500.00	.00	2,100.00	2,500.00-	0.0%
01-355-050	Pension System State Aid	277,000.00	.00	266,626.43	277,000.00-	0.0%
Total STATE SHARED REVENUE:		285,000.00	.00	274,186.28	285,000.00-	0.0%
CHARGES FOR SERVICES						
01-361-310	SALDO Fees	2,000.00	500.00	14,668.24	1,500.00-	25.0%
01-361-330	Zoning Permit Fees	10,000.00	.00	13,561.50	10,000.00-	0.0%
01-361-340	Zoning Hearing Fees	1,000.00	750.00	3,601.00	250.00-	75.0%
01-361-350	Permit Administration Fees	7,500.00	.00	15,265.00	7,500.00-	0.0%
01-361-750	Escrow Administration Fees	500.00	.00	66.42	500.00-	0.0%
01-361-760	Other Fees	5,000.00	75.00	3,163.25	4,925.00-	1.5%
Total CHARGES FOR SERVICES:		26,000.00	1,325.00	50,325.41	24,675.00-	5.1%
PUBLIC SAFETY						
01-362-410	Building Permits	26,500.00	.00	56,323.14	26,500.00-	0.0%
01-362-411	UCC Fee	1,500.00	.00	832.50	1,500.00-	0.0%
01-362-420	Electrical Permits	23,500.00	.00	26,211.35	23,500.00-	0.0%
01-362-430	Plumbing Permits	8,000.00	.00	8,142.80	8,000.00-	0.0%
01-362-440	Sewage Lateral Permits	500.00	.00	595.50	500.00-	0.0%
01-362-450	Use & Occupancy Permits	6,500.00	.00	8,760.00	6,500.00-	0.0%
01-362-460	Stormwater Permits	1,500.00	.00	1,500.00	1,500.00-	0.0%
01-362-470	Mechanical Permits	3,500.00	.00	5,674.00	3,500.00-	0.0%
01-362-480	Other Permits	3,000.00	.00	1,400.00	3,000.00-	0.0%
Total PUBLIC SAFETY:		74,500.00	.00	109,439.29	74,500.00-	0.0%
SANITATION						
01-364-300	Recycling Transfer Fees	13,500.00	6,523.28	16,578.88	6,976.72-	48.3%
Total SANITATION:		13,500.00	6,523.28	16,578.88	6,976.72-	48.3%
CONTRIBUTIONS & DONATIONS						
01-387-000	Contributions and Donations	5,000.00	.00	6,500.00	5,000.00-	0.0%
Total CONTRIBUTIONS & DONATIONS:		5,000.00	.00	6,500.00	5,000.00-	0.0%
Unclassified Operating Revenue						
01-389-000	Unclassified Operating Revenue	.00	.00	1,272.87	.00	0.0%
Total Unclassified Operating Revenue:		.00	.00	1,272.87	.00	0.0%
LEGISLATIVE BODY						
01-400-105	Salaries and Wages	12,500.00	.00	12,500.28	12,500.00-	0.0%
01-400-192	FICA/Medicare	1,000.00	.00	956.40	1,000.00-	0.0%
01-400-352	Liability Insurance	22,000.00	5,422.00	25,203.32	16,578.00-	24.6%
01-400-353	Surety and Fidelity	4,000.00	3,816.00	3,816.00	184.00-	95.4%
01-400-420	Subscriptions & Memberships	3,000.00	1,219.25	2,748.00	1,780.75-	40.6%
01-400-460	Continuing Education	5,000.00	239.00	4,540.12	4,761.00-	4.8%

Account Number	Account Title	2026 Current year Budget	2026 Current year Actual	2025 Prior year Actual	Variance	% of Budget
Total LEGISLATIVE BODY:		47,500.00	10,696.25	49,764.12	36,803.75-	22.5%
EXECUTIVE ADMINISTRATION						
01-401-110	Salaries and Wages	95,500.00	.00	92,622.22	95,500.00-	0.0%
01-401-192	FICA/Medicare	7,500.00	.00	6,798.31	7,500.00-	0.0%
01-401-194	Unemployment Compensation	500.00	.00	350.00	500.00-	0.0%
01-401-195	Workers Compensation	500.00	33.78	119.60	466.22-	6.8%
01-401-196	Health Insurance	24,500.00	1,712.47	19,854.52	22,787.53-	7.0%
01-401-197	Pension Payments	10,000.00	.00	9,692.31	10,000.00-	0.0%
01-401-198	Dental Insurance	1,000.00	91.08	1,001.88	908.92-	9.1%
01-401-199	Other Insurance	1,500.00	228.14	1,502.42	1,271.86-	15.2%
01-401-320	Communication	500.00	.00	1,619.26	500.00-	0.0%
01-401-338	Contractual Payments	11,000.00	.00	10,825.50	11,000.00-	0.0%
01-401-353	Surety and Fidelity	1,500.00	441.00	535.00	1,059.00-	29.4%
01-401-420	Subscriptions and Memberships	2,500.00	3,771.83	1,861.43	1,271.83	150.9%
01-401-460	Continuing Education	5,000.00	.00	3,554.51	5,000.00-	0.0%
Total EXECUTIVE ADMINISTRATION:		161,500.00	6,278.30	150,336.96	155,221.70-	3.9%
FINANCIAL ADMINISTRATION						
01-402-112	Salaries and Wages (FT)	41,500.00	.00	39,543.20	41,500.00-	0.0%
01-402-192	FICA/Medicare	3,500.00	.00	2,587.09	3,500.00-	0.0%
01-402-194	Unemployment Compensation	500.00	.00	349.99	500.00-	0.0%
01-402-195	Workers Compensation	500.00	14.61	51.60	485.39-	2.9%
01-402-196	Health Insurance	24,500.00	1,712.47	21,040.69	22,787.53-	7.0%
01-402-197	Pension Payments	4,500.00	.00	4,144.48	4,500.00-	0.0%
01-402-198	Dental Insurance	1,000.00	91.08	1,092.96	908.92-	9.1%
01-402-199	Other Insurance	500.00	108.80	838.72	391.20-	21.8%
01-402-210	Office Supplies	500.00	.00	270.92	500.00-	0.0%
01-402-220	Operating Supplies	500.00	.00	580.97	500.00-	0.0%
01-402-310	Professional Services	41,500.00	580.00	49,186.43	40,920.00-	1.4%
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	474.63	500.00-	0.0%
01-402-420	Subscriptions and Memberships	500.00	75.00	340.00	425.00-	15.0%
01-402-460	Continuing Education	2,000.00	.00	1,162.69	2,000.00-	0.0%
Total FINANCIAL ADMINISTRATION:		128,500.00	9,081.96	128,164.37	119,418.04-	7.1%
TAX COLLECTION						
01-403-105	Commission (Tax Collector)	13,000.00	.00	13,688.22	13,000.00-	0.0%
01-403-116	Commission (EIT/LST)	60,000.00	7,975.67	65,768.41	52,024.33-	13.3%
01-403-192	FICA/Medicare	2,000.00	.00	1,681.52	2,000.00-	0.0%
01-403-215	Postage	2,000.00	.00	1,853.26	2,000.00-	0.0%
01-403-342	Printing	1,500.00	.00	1,077.75	1,500.00-	0.0%
01-403-353	Surety and Fidelity	1,000.00	.00	.00	1,000.00-	0.0%
Total TAX COLLECTION:		79,500.00	7,975.67	84,069.16	71,524.33-	10.0%
LEGAL SERVICES						
01-404-310	General Legal Services	50,000.00	.00	93,663.46	50,000.00-	0.0%
01-404-314	Special Legal Services	125,000.00	.00	173,332.92	125,000.00-	0.0%

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Total LEGAL SERVICES:		175,000.00	.00	266,996.38	175,000.00-	0.0%
GENERAL ADMINISTRATION						
01-406-112	Salaries and Wages	118,500.00	.00	113,028.38	118,500.00-	0.0%
01-406-180	Overtime Payments	1,000.00	.00	387.62	1,000.00-	0.0%
01-406-192	FICA/Medicare	9,500.00	.00	8,401.53	9,500.00-	0.0%
01-406-194	Unemployment Compensation	1,000.00	.00	785.74	1,000.00-	0.0%
01-406-195	Workers Compensation	500.00	22.77	74.16	477.23-	4.6%
01-406-196	Health Insurance	23,500.00	1,378.05	18,292.20	22,121.95-	5.9%
01-406-197	Pension Payments	6,000.00	.00	5,271.90	6,000.00-	0.0%
01-406-198	Dental Insurance	1,500.00	126.44	1,314.76	1,373.56-	8.4%
01-406-199	Other Insurance	1,500.00	163.98	1,229.56	1,336.02-	10.9%
01-406-210	Office Supplies	5,000.00	153.62	6,334.68	4,846.38-	3.1%
01-406-300	Other Services and Charges	1,500.00	.00	3,229.31	1,500.00-	0.0%
01-406-310	Professional Services	5,000.00	.00	9,603.00	5,000.00-	0.0%
01-406-319	Human Resources	2,500.00	.00	2,166.08	2,500.00-	0.0%
01-406-320	Communication	8,500.00	976.83	7,971.75	7,523.17-	11.5%
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	166.00	11,434.84	7,334.00-	2.2%
01-406-384	Equipment Rental	6,500.00	591.95	6,242.84	5,908.05-	9.1%
01-406-420	Subscriptions and Memberships	1,500.00	457.40	1,000.00	1,042.60-	30.5%
01-406-460	Continuing Education	1,000.00	.00	605.65	1,000.00-	0.0%
Total GENERAL ADMINISTRATION:		207,000.00	4,037.04	203,874.00	202,962.96-	2.0%
INFORMATION TECHNOLOGY						
01-407-260	Minor Equipment	6,500.00	.00	3,055.03	6,500.00-	0.0%
01-407-318	Software License Fees	32,000.00	10,797.73	25,608.07	21,202.27-	33.7%
01-407-450	Contracted Services	18,500.00	1,250.00	17,540.00	17,250.00-	6.8%
Total INFORMATION TECHNOLOGY:		57,000.00	12,047.73	46,203.10	44,952.27-	21.1%
ENGINEERING						
01-408-313	General Engineering	45,000.00	.00	40,414.04	45,000.00-	0.0%
01-408-318	Traffic Engineering	10,000.00	.00	3,982.50	10,000.00-	0.0%
01-408-319	Stormwater Engineering	15,000.00	.00	13,950.00	15,000.00-	0.0%
Total ENGINEERING:		70,000.00	.00	58,346.54	70,000.00-	0.0%
BUILDING AND GROUNDS						
01-409-220	Operating Supplies	5,000.00	.00	5,014.77	5,000.00-	0.0%
01-409-360	Utilities	45,000.00	3,444.40	43,600.46	41,555.60-	7.7%
01-409-370	Repairs and Maintenance	12,500.00	263.36	10,519.22	12,236.64-	2.1%
01-409-450	Contracted Services	12,500.00	748.75	11,646.82	11,751.25-	6.0%
Total BUILDING AND GROUNDS:		75,000.00	4,456.51	70,781.27	70,543.49-	5.9%
POLICE SERVICES						
01-410-112	Salaries and Wages	1,773,500.00	.00	1,780,607.12	1,773,500.00-	0.0%
01-410-172	Holiday Payments	65,000.00	.00	61,000.00	65,000.00-	0.0%
01-410-174	Education Payments	8,500.00	.00	6,300.00	8,500.00-	0.0%
01-410-179	Longevity Payments	23,500.00	.00	12,500.00	23,500.00-	0.0%

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01-410-180	Overtime Payments	40,000.00	801.20-	36,422.00	40,801.20-	-2.0%
01-410-192	FICA/Medicare	146,000.00	.00	143,038.90	146,000.00-	0.0%
01-410-194	Unemployment Compensation	7,000.00	.00	5,846.70	7,000.00-	0.0%
01-410-195	Workers Compensation	45,500.00	11,368.29	43,376.62	34,131.71-	25.0%
01-410-196	Health Insurance	316,500.00	25,082.81	280,944.35	291,417.19-	7.9%
01-410-197	Pension Payments	287,500.00	43.13-	296,109.03	287,543.13-	0.0%
01-410-198	Dental Insurance	13,500.00	1,214.04	14,195.60	12,285.96-	9.0%
01-410-199	Other Insurance	16,000.00	2,142.52	16,200.72	13,857.48-	13.4%
01-410-210	Office Supplies	3,500.00	211.92	2,807.74	3,288.08-	6.1%
01-410-220	Operating Supplies	15,000.00	560.40	16,546.63	14,439.60-	3.7%
01-410-231	Vehicle Fuel - Gasoline	25,000.00	.00	24,214.97	25,000.00-	0.0%
01-410-238	Clothing and Uniforms	29,000.00	5,534.98	25,508.93	23,465.02-	19.1%
01-410-260	Minor Equipment	18,500.00	5,947.93	41,610.17	12,552.07-	32.2%
01-410-300	Other Services and Charges	8,500.00	3,519.81	9,646.48	4,980.19-	41.4%
01-410-320	Communication	14,500.00	1,191.67	15,798.62	13,308.33-	8.2%
01-410-338	Contractual Payment	5,550.00	.00	6,012.50	5,550.00-	0.0%
01-410-352	Liability Insurance	19,500.00	4,849.00	19,907.32	14,651.00-	24.9%
01-410-374	Equipment Maintenance	15,000.00	108.46	14,209.73	14,891.54-	0.7%
01-410-384	Equipment Rental	3,500.00	227.90	3,660.63	3,272.10-	6.5%
01-410-420	Subscriptions & Memberships	2,500.00	358.40	2,035.00	2,141.60-	14.3%
01-410-450	Contracted Services	16,000.00	945.67	15,369.21	15,054.33-	5.9%
01-410-460	Continuing Education	20,000.00	948.00	13,394.25	19,052.00-	4.7%
01-410-530	Contributions	5,500.00	3,500.00	5,180.00	2,000.00-	63.6%
Total POLICE SERVICES:		2,944,050.00	66,867.47	2,912,443.22	2,877,182.53-	2.3%
FIRE PROTECTION SERVICES						
01-411-354	Workers Compensation	24,000.00	23,366.00	24,476.00	634.00-	97.4%
01-411-363	Fire Hydrants	47,500.00	.00	40,985.41	47,500.00-	0.0%
Total FIRE PROTECTION SERVICES:		71,500.00	23,366.00	65,461.41	48,134.00-	32.7%
CODE ENFORCEMENT & ZONING						
01-413-112	Salaries and Wages (FT)	152,000.00	.00	131,246.78	152,000.00-	0.0%
01-413-180	Overtime Payments	1,000.00	.00	517.84	1,000.00-	0.0%
01-413-192	FICA/Medicare	12,000.00	.00	9,675.16	12,000.00-	0.0%
01-413-194	Unemployment Compensation	1,000.00	.00	683.24	1,000.00-	0.0%
01-413-195	Workers Compensation	500.00	55.51	228.48	444.49-	11.1%
01-413-196	Health Insurance	34,000.00	2,247.50	25,603.06	31,752.50-	6.6%
01-413-197	Pension Payments	8,000.00	.00	3,951.50-	8,000.00-	0.0%
01-413-198	Dental Insurance	2,000.00	182.16	1,912.68	1,817.84-	9.1%
01-413-199	Other Insurance	1,500.00	186.38	1,231.88	1,313.62-	12.4%
01-413-220	Operating Supplies	1,000.00	.00	1,140.40	1,000.00-	0.0%
01-413-231	Vehicle Fuel - Gasoline	500.00	.00	78.38	500.00-	0.0%
01-413-300	Other Services and Charges	500.00	542.74	112.65	42.74	108.5%
01-413-310	Professional Services	100,000.00	.00	107,416.55	100,000.00-	0.0%
01-413-318	Software License Fees	7,000.00	6,300.00	7,003.00	700.00-	90.0%
01-413-320	Communication	500.00	.00	414.75	500.00-	0.0%
01-413-374	Equipment Maintenance	500.00	.00	156.66	500.00-	0.0%
01-413-420	Subscriptions and Memberships	1,000.00	496.15	245.00	503.85-	49.6%
01-413-450	Contracted Services	2,000.00	.00	1,620.69	2,000.00-	0.0%
01-413-460	Continuing Education	5,000.00	759.95	1,972.45	4,240.05-	15.2%
01-413-530	UCC Permit Fees	2,000.00	.00	688.50	2,000.00-	0.0%

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Total CODE ENFORCEMENT & ZONING:		332,000.00	10,770.39	287,996.65	321,229.61-	3.2%
PLANNING AND ZONING						
01-414-110	Salaries and Wages	1,500.00	.00	1,450.00	1,500.00-	0.0%
01-414-192	FICA/Medicare	500.00	.00	110.95	500.00-	0.0%
01-414-310	General Legal Services	15,000.00	3,275.58	32,642.44	11,724.42-	21.8%
01-414-312	Management Consulting Services	3,000.00	3,000.00	3,000.00	.00	100.0%
01-414-318	General Planning Services	16,000.00	.00	15,120.00	16,000.00-	0.0%
01-414-319	Stenographic Services	5,000.00	.00	4,533.25	5,000.00-	0.0%
01-414-340	Advertising and Printing	2,500.00	508.00	2,817.00	1,992.00-	20.3%
01-414-460	Continuing Education	500.00	.00	.00	500.00-	0.0%
Total PLANNING AND ZONING:		44,000.00	6,783.58	59,673.64	37,216.42-	15.4%
EMERGENCY MANAGEMENT						
01-415-750	Minor Equipment	5,000.00	.00	4,935.73	5,000.00-	0.0%
Total EMERGENCY MANAGEMENT:		5,000.00	.00	4,935.73	5,000.00-	0.0%
PUBLIC WORKS						
01-430-112	Salaries and Wages	458,500.00	.00	410,404.39	458,500.00-	0.0%
01-430-179	Longevity Payments	1,000.00	.00	250.00	1,000.00-	0.0%
01-430-180	Overtime Payments	20,000.00	.00	24,465.64	20,000.00-	0.0%
01-430-192	FICA/Medicare	37,000.00	.00	31,702.05	37,000.00-	0.0%
01-430-194	Unemployment Compensation	3,500.00	.00	2,921.68	3,500.00-	0.0%
01-430-195	Workers Compensation	14,000.00	3,061.64	16,775.02	10,938.36-	21.9%
01-430-196	Health Insurance	96,500.00	6,996.25	84,358.47	89,503.75-	7.3%
01-430-197	Pension Payments	19,500.00	.00	11,209.25	19,500.00-	0.0%
01-430-198	Dental Insurance	5,000.00	470.40	6,019.58	4,529.60-	9.4%
01-430-199	Other Insurance	4,000.00	523.92	3,714.29	3,476.08-	13.1%
01-430-220	Operating Supplies	6,000.00	162.56	7,400.32	5,837.44-	2.7%
01-430-238	Clothing and Uniforms	7,500.00	478.04	5,110.17	7,021.96-	6.4%
01-430-260	Minor Equipment	4,000.00	273.23	3,073.06	3,726.77-	6.8%
01-430-420	Subscriptions and Memberships	500.00	100.00	89.00	400.00-	20.0%
01-430-450	Contracted Services	12,500.00	.00	11,951.73	12,500.00-	0.0%
01-430-460	Continuing Education	1,000.00	.00	42.45	1,000.00-	0.0%
Total PUBLIC WORKS:		690,500.00	12,066.04	619,487.10	678,433.96-	1.7%
ROADWAY MAINTENANCE						
01-431-220	Operating Supplies	.00	.00	931.99	.00	0.0%
01-431-310	Professional Services	.00	.00	11,660.52	.00	0.0%
Total ROADWAY MAINTENANCE:		.00	.00	12,592.51	.00	0.0%
TRAFFIC CONTROL DEVICES						
01-433-220	Operating Supplies	.00	.00	3,480.23	.00	0.0%
01-433-360	Utilities	6,000.00	.00	5,359.46	6,000.00-	0.0%
01-433-374	Machinery/Equipment Maint.	.00	.00	39,595.35	.00	0.0%

Account Number	Account Title	2026 Current year Budget	2026 Current year Actual	2025 Prior year Actual	Variance	% of Budget
Total TRAFFIC CONTROL DEVICES:		6,000.00	.00	48,435.04	6,000.00-	0.0%
STREET LIGHTING						
01-434-360	Utilities	22,000.00	1,735.56	19,051.75	20,264.44-	7.9%
Total STREET LIGHTING:		22,000.00	1,735.56	19,051.75	20,264.44-	7.9%
STORM SEWERS & DRAINS						
01-436-220	Operating Supplies	.00	2,450.90	3,094.29	2,450.90	0.0%
Total STORM SEWERS & DRAINS:		.00	2,450.90	3,094.29	2,450.90	0.0%
FLEET MAINTENANCE SERVICES						
01-437-231	Vehicle Fuel - Gasoline	5,000.00	.00	3,221.10	5,000.00-	0.0%
01-437-232	Vehicle Fuel - Diesel	17,500.00	418.13	17,148.59	17,081.87-	2.4%
01-437-260	Minor Equipment Maintenance	10,000.00	764.93	9,949.99	9,235.07-	7.6%
01-437-374	Heavy Equipment Maintenance	40,000.00	917.05	38,990.03	39,082.95-	2.3%
Total FLEET MAINTENANCE SERVICES:		72,500.00	2,100.11	69,309.71	70,399.89-	2.9%
ROAD & BRIDGE MAINTENANCE						
01-438-245	Highway Supplies	.00	140.60	28,928.43	140.60	0.0%
01-438-384	Equipment Rental	.00	.00	6,067.00	.00	0.0%
01-438-450	Contracted Services	.00	.00	10,374.04	.00	0.0%
Total ROAD & BRIDGE MAINTENANCE:		.00	140.60	45,369.47	140.60	0.0%
ANNUAL TOWNSHIP CONTRIBUTIONS						
01-459-540	EMS Contribution	.00	.00	100,001.09	.00	0.0%
01-459-541	Boyertown Area Multi-Service	1,500.00	.00	1,500.00	1,500.00-	0.0%
01-459-550	NHT Historical Society	1,750.00	.00	1,750.00	1,750.00-	0.0%
01-459-551	Montgomery County Library	3,000.00	.00	3,000.00	3,000.00-	0.0%
Total ANNUAL TOWNSHIP CONTRIBUTIONS:		6,250.00	.00	106,251.09	6,250.00-	0.0%
DEBT PRINCIPAL						
01-471-300	Revenue Notes	.00	.00	301,000.00	.00	0.0%
Total DEBT PRINCIPAL:		.00	.00	301,000.00	.00	0.0%
DEBT INTEREST						
01-472-300	Revenue Notes	.00	.00	21,111.12	.00	0.0%
Total DEBT INTEREST:		.00	.00	21,111.12	.00	0.0%
INSURANCE						
01-486-100	Property & Liability Insurance	69,500.00	17,566.93	74,831.40	51,933.07-	25.3%
Total INSURANCE:		69,500.00	17,566.93	74,831.40	51,933.07-	25.3%
UNCLASSIFIED EXPENDITURES						
01-489-000	Unclassified Expenditures	.00	407,728.31	372.48	407,728.31	0.0%

Account Number	Account Title	2026 Current year Budget	2026 Current year Actual	2025 Prior year Actual	Variance	% of Budget
Total UNCLASSIFIED EXPENDITURES:		.00	407,728.31	372.48	407,728.31	0.0%
INTERFUND TRANSFERS						
01-492-035	Transfer to Liquid Fuels Fund	.00	.00	2,247.22	.00	0.0%
Total INTERFUND TRANSFERS:		.00	.00	2,247.22	.00	0.0%
GENERAL FUND Revenue Total:		5,269,500.00	452,278.21	5,290,194.57	4,817,221.79-	8.6%
GENERAL FUND Expenditure Total:		5,264,300.00	606,149.35	5,712,199.73	4,658,150.65-	11.5%
Total GENERAL FUND:		5,200.00	153,871.14-	422,005.16-	159,071.14-	-2959.1%

Account Number	Account Title	2026 Current year Budget	2026 Current year Actual	2025 Prior year Actual	Variance	% of Budget
FIRE PROTECTION FUND						
REAL PROPERTY TAXES						
03-301-100	Real Estate Tax - Current	269,500.00	3,593.04	239,774.91	265,906.96-	1.3%
03-301-400	Real Estate Tax - Delinquent	2,500.00	55.38	2,130.28	2,444.62-	2.2%
03-301-600	Real Estate Tax - Interim	1,000.00	54.10	127.08	945.90-	5.4%
Total REAL PROPERTY TAXES:		273,000.00	3,702.52	242,032.27	269,297.48-	1.4%
INTEREST EARNINGS						
03-341-030	Interest Income	500.00	.00	708.54	500.00-	0.0%
Total INTEREST EARNINGS:		500.00	.00	708.54	500.00-	0.0%
STATE SHARED REVENUE						
03-355-070	Foreign Fire Insurance Tax	103,000.00	.00	102,828.32	103,000.00-	0.0%
Total STATE SHARED REVENUE:		103,000.00	.00	102,828.32	103,000.00-	0.0%
TAX COLLECTION						
03-403-105	Commission (Tax Collector)	5,000.00	.00	4,096.20	5,000.00-	0.0%
Total TAX COLLECTION:		5,000.00	.00	4,096.20	5,000.00-	0.0%
FIRE PROTECTION SERVICES						
03-411-540	NHT VFC Contribution	240,000.00	.00	215,000.00	240,000.00-	0.0%
03-411-541	Foreign Fire Insurance Tax	103,000.00	.00	102,828.32	103,000.00-	0.0%
Total FIRE PROTECTION SERVICES:		343,000.00	.00	317,828.32	343,000.00-	0.0%
FLEET MAINTENANCE SERVICES						
03-437-233	Motor Fuels	5,000.00	.00	6,098.00	5,000.00-	0.0%
Total FLEET MAINTENANCE SERVICES:		5,000.00	.00	6,098.00	5,000.00-	0.0%
INSURANCE						
03-486-100	Property & Liability Insurance	26,000.00	6,456.00	23,507.32	19,544.00-	24.8%
Total INSURANCE:		26,000.00	6,456.00	23,507.32	19,544.00-	24.8%
FIRE PROTECTION FUND Revenue Total:		376,500.00	3,702.52	345,569.13	372,797.48-	1.0%
FIRE PROTECTION FUND Expenditure Total:		379,000.00	6,456.00	351,529.84	372,544.00-	1.7%
Total FIRE PROTECTION FUND:		2,500.00-	2,753.48-	5,960.71-	253.48-	110.1%

Account Number	Account Title	2026 Current year Budget	2026 Current year Actual	2025 Prior year Actual	Variance	% of Budget
OPEN SPACE FUND						
LOCAL TAX ENABLING ACT TAXES						
04-310-200	Earned Income Tax	955,000.00	119,631.38	975,680.52	835,368.62-	12.5%
Total LOCAL TAX ENABLING ACT TAXES:		955,000.00	119,631.38	975,680.52	835,368.62-	12.5%
INTEREST EARNINGS						
04-341-030	Interest Income	75,000.00	.00	145,385.96	75,000.00-	0.0%
Total INTEREST EARNINGS:		75,000.00	.00	145,385.96	75,000.00-	0.0%
TAX COLLECTION						
04-403-116	Commission (EIT)	18,000.00	2,392.63	19,513.60	15,607.37-	13.3%
Total TAX COLLECTION:		18,000.00	2,392.63	19,513.60	15,607.37-	13.3%
LEGAL SERVICES						
04-404-314	Special Legal Services	12,000.00	.00	4,706.00	12,000.00-	0.0%
Total LEGAL SERVICES:		12,000.00	.00	4,706.00	12,000.00-	0.0%
BUILDING AND GROUNDS						
04-409-710	Land Improvements	1,610,000.00	.00	200,842.17	1,610,000.00-	0.0%
Total BUILDING AND GROUNDS:		1,610,000.00	.00	200,842.17	1,610,000.00-	0.0%
CONSERVATION OF NAT. RESOURCES						
04-461-710	Open Space Preservation	.00	.00	4,214.90-	.00	0.0%
Total CONSERVATION OF NAT. RESOURCES:		.00	.00	4,214.90-	.00	0.0%
DEBT SERVICE						
04-473-400	Camp Laugh Waters Preservation	48,500.00	.00	48,073.30	48,500.00-	0.0%
Total DEBT SERVICE:		48,500.00	.00	48,073.30	48,500.00-	0.0%
OPEN SPACE FUND Revenue Total:		1,030,000.00	119,631.38	1,121,066.48	910,368.62-	11.6%
OPEN SPACE FUND Expenditure Total:		1,688,500.00	2,392.63	268,920.17	1,686,107.37-	0.1%
Total OPEN SPACE FUND:		658,500.00-	117,238.75	852,146.31	775,738.75	-17.8%

Account Number	Account Title	2026 Current year Budget	2026 Current year Actual	2025 Prior year Actual	Variance	% of Budget
EMERGENCY SERVICES FUND						
Fed Entitlements to Govern						
06-301-100	Real Estate Tax-Current	104,000.00	.00	.00	104,000.00-	0.0%
Total Fed Entitlements to Govern:		104,000.00	.00	.00	104,000.00-	0.0%
FINANCIAL ADMINISTRATION						
06-403-105	Commission (Tax Collector)	2,000.00	.00	.00	2,000.00-	0.0%
Total FINANCIAL ADMINISTRATION:		2,000.00	.00	.00	2,000.00-	0.0%
EMERGENCY MEDICAL SERVICES						
06-412-540	EMS Contributions	100,000.00	.00	.00	100,000.00-	0.0%
Total EMERGENCY MEDICAL SERVICES:		100,000.00	.00	.00	100,000.00-	0.0%
EMERGENCY SERVICES FUND Revenue Total:		104,000.00	.00	.00	104,000.00-	0.0%
EMERGENCY SERVICES FUND Expenditure Total:		102,000.00	.00	.00	102,000.00-	0.0%
Total EMERGENCY SERVICES FUND:		2,000.00	.00	.00	2,000.00-	0.0%

Account Number	Account Title	2026 Current year Budget	2026 Current year Actual	2025 Prior year Actual	Variance	% of Budget
SEWER OPERATING FUND						
INTEREST EARNINGS						
08-341-030	Interest Income	10,000.00	.00	23,058.75	10,000.00-	0.0%
08-341-040	Dividends	1,500.00	.00	.00	1,500.00-	0.0%
Total INTEREST EARNINGS:		11,500.00	.00	23,058.75	11,500.00-	0.0%
STATE SHARED REVENUE						
08-355-050	Pension System State Aid	27,000.00	.00	26,663.00	27,000.00-	0.0%
Total STATE SHARED REVENUE:		27,000.00	.00	26,663.00	27,000.00-	0.0%
SANITATION						
08-364-100	EDU Rental Billings	2,159,500.00	5,613.44-	2,151,372.04	2,165,113.44-	-0.3%
08-364-101	EDU Rent Penalty Collections	25,000.00	.00	23,028.05	25,000.00-	0.0%
08-364-102	Sewer Certification Fees	2,500.00	140.00	2,860.00	2,360.00-	5.6%
08-364-103	Dry EDU Fees	1,000.00	.00	6,345.92	1,000.00-	0.0%
08-364-110	Sewer Connection Fees	.00	.00	9,500.00	.00	0.0%
08-364-900	Other Fees	500.00	.00	142.67	500.00-	0.0%
Total SANITATION:		2,188,500.00	5,473.44-	2,193,248.68	2,193,973.44-	-0.3%
UNCLASSIFIED OPERATING REVENUE						
08-389-000	Unclassified Operating Revenue	.00	.00	40.00	.00	0.0%
Total UNCLASSIFIED OPERATING REVENUE:		.00	.00	40.00	.00	0.0%
EXECUTIVE ADMINISTRATION						
08-401-110	Salaries and Wages	95,500.00	.00	92,622.00	95,500.00-	0.0%
08-401-192	FICA/Medicare	7,500.00	.00	6,515.69	7,500.00-	0.0%
Total EXECUTIVE ADMINISTRATION:		103,000.00	.00	99,137.69	103,000.00-	0.0%
FINANCIAL ADMINISTRATION						
08-402-112	Salaries and Wages	41,500.00	.00	38,004.73	41,500.00-	0.0%
08-402-192	FICA/Medicare	3,500.00	.00	3,159.84	3,500.00-	0.0%
08-402-310	Professional Services	33,500.00	5,152.48	16,167.12	28,347.52-	15.4%
Total FINANCIAL ADMINISTRATION:		78,500.00	5,152.48	57,331.69	73,347.52-	6.6%
LEGAL SERVICES						
08-404-310	General Legal Services	20,000.00	.00	17,459.85	20,000.00-	0.0%
08-404-314	Special Legal Services	22,000.00	709.15-	14,873.73	22,709.15-	-3.2%
Total LEGAL SERVICES:		42,000.00	709.15-	32,333.58	42,709.15-	-1.7%
GENERAL ADMINISTRATION						
08-406-112	Salaries and Wages (FT)	.00	.00	1,538.46	.00	0.0%
08-406-215	Postage	12,000.00	.00	9,642.81	12,000.00-	0.0%
08-406-300	Other Services and Charges	.00	.00	632.86	.00	0.0%
08-406-320	Communication	20,000.00	1,252.43	15,202.81	18,747.57-	6.3%
08-406-384	Equipment Rental	2,500.00	.00	1,812.26	2,500.00-	0.0%

Account Number	Account Title	2026 Current year Budget	2026 Current year Actual	2025 Prior year Actual	Variance	% of Budget
Total GENERAL ADMINISTRATION:		34,500.00	1,252.43	28,829.20	33,247.57-	3.6%
INFORMATION TECHNOLOGY						
08-407-310	Professional Services	10,000.00	.00	15,786.33	10,000.00-	0.0%
08-407-318	Software License Fees	22,500.00	11,111.32	15,069.82	11,388.68-	49.4%
08-407-450	Contracted Services	20,500.00	440.00	21,667.42	20,060.00-	2.1%
Total INFORMATION TECHNOLOGY:		53,000.00	11,551.32	52,523.57	41,448.68-	21.8%
ENGINEERING						
08-408-310	General Engineering	29,000.00	494.00-	19,500.75	29,494.00-	-1.7%
Total ENGINEERING:		29,000.00	494.00-	19,500.75	29,494.00-	-1.7%
BUILDINGS AND GROUNDS						
08-409-220	Operating Supplies	2,000.00	125.00	1,880.23	1,875.00-	6.3%
08-409-360	Utilities	219,500.00	21,128.31	226,391.81	198,371.69-	9.6%
08-409-371	Land Maintenance	10,000.00	.00	.00	10,000.00-	0.0%
08-409-372	Influx Infiltration Maintenanc	125,000.00	.00	88,118.25	125,000.00-	0.0%
08-409-373	Building Maintenance	15,000.00	.00	2,471.85	15,000.00-	0.0%
08-409-374	Machinery/Equip. Maintenance	75,000.00	1,598.59	55,951.01	73,401.41-	2.1%
08-409-450	Contracted Services	164,000.00	4,044.34	162,612.40	159,955.66-	2.5%
Total BUILDINGS AND GROUNDS:		610,500.00	26,896.24	537,425.55	583,603.76-	4.4%
WASTEWATER PLANT OPERATIONS						
08-429-112	Salaries and Wages	304,500.00	.00	312,671.71	304,500.00-	0.0%
08-429-180	Overtime Payments	20,000.00	.00	11,704.05	20,000.00-	0.0%
08-429-181	Retention Bonus	8,000.00	.00	7,000.00	8,000.00-	0.0%
08-429-192	FICA/Medicare	25,500.00	.00	23,433.85	25,500.00-	0.0%
08-429-194	Unemployment Compensation	2,000.00	.00	2,099.98	2,000.00-	0.0%
08-429-195	Workers Compensation	11,500.00	2,422.79	12,283.88	9,077.21-	21.1%
08-429-196	Health Insurance	82,500.00	6,394.32	57,332.13	76,105.68-	7.8%
08-429-197	Pension Payments	15,500.00	.00	3,408.36	15,500.00-	0.0%
08-429-198	Dental Insurance	3,500.00	308.60	3,292.80	3,191.40-	8.8%
08-429-199	Other Insurance	3,000.00	384.18	2,833.59	2,615.82-	12.8%
08-429-220	Operating Supplies	15,000.00	235.40	10,492.40	14,764.60-	1.6%
08-429-222	Chemicals	85,000.00	.00	79,419.32	85,000.00-	0.0%
08-429-225	Lab Services	35,000.00	982.73	33,194.30	34,017.27-	2.8%
08-429-238	Clothing and Uniforms	4,500.00	917.13	4,386.45	3,582.87-	20.4%
08-429-300	Other Services and Charges	500.00	.00	22.00	500.00-	0.0%
08-429-450	Contracted Services	2,000.00	.00	2,068.62	2,000.00-	0.0%
08-429-460	Continuing Education	10,000.00	3,378.15	5,383.74	6,621.85-	33.8%
Total WASTEWATER PLANT OPERATIONS:		628,000.00	15,023.30	571,027.18	612,976.70-	2.4%
FLEET MAINTENANCE SERVICES						
08-437-231	Vehicle Fuel - Gasoline	2,000.00	.00	1,863.48	2,000.00-	0.0%
08-437-232	Vehicle Fuel - Diesel	500.00	.00	162.26	500.00-	0.0%
08-437-260	Minor Equipment Maintenance	2,500.00	.00	1,811.24	2,500.00-	0.0%
08-437-374	Heavy Equipment Maintenance	10,000.00	.00	18,680.11	10,000.00-	0.0%

Account Number	Account Title	2026 Current year Budget	2026 Current year Actual	2025 Prior year Actual	Variance	% of Budget
Total FLEET MAINTENANCE SERVICES:		15,000.00	.00	22,517.09	15,000.00-	0.0%
DEBT PRINCIPAL						
08-471-300	Revenue Notes	587,000.00	587,000.00	581,000.00	.00	100.0%
Total DEBT PRINCIPAL:		587,000.00	587,000.00	581,000.00	.00	100.0%
DEBT INTEREST						
08-472-300	Revenue Notes	18,000.00	10,295.00	23,495.00	7,705.00-	57.2%
Total DEBT INTEREST:		18,000.00	10,295.00	23,495.00	7,705.00-	57.2%
INSURANCE						
08-486-100	Property & Liability Insurance	52,500.00	12,943.91	64,159.32	39,556.09-	24.7%
Total INSURANCE:		52,500.00	12,943.91	64,159.32	39,556.09-	24.7%
UNCLASSIFIED EXPENDITURES						
08-489-000	Unclassified Expenditures	.00	.00	76,080.96	.00	0.0%
Total UNCLASSIFIED EXPENDITURES:		.00	.00	76,080.96	.00	0.0%
INTERFUND TRANSFERS						
08-492-010	To Sewer Capital Fund	375,000.00	.00	250,000.00	375,000.00-	0.0%
Total INTERFUND TRANSFERS:		375,000.00	.00	250,000.00	375,000.00-	0.0%
SEWER OPERATING FUND Revenue Total:		2,227,000.00	5,473.44-	2,243,010.43	2,232,473.44-	-0.2%
SEWER OPERATING FUND Expenditure Total:		2,626,000.00	668,911.53	2,415,361.58	1,957,088.47-	25.5%
Total SEWER OPERATING FUND:		399,000.00-	663,438.09-	172,351.15-	264,438.09-	166.3%

Account Number	Account Title	2026 Current year Budget	2026 Current year Actual	2025 Prior year Actual	Variance	% of Budget
SEWER CAPITAL FUND						
INTEREST EARNINGS						
10-341-030	Interest Income	15,000.00	.00	31,342.24	15,000.00-	0.0%
Total INTEREST EARNINGS:		15,000.00	.00	31,342.24	15,000.00-	0.0%
PROCEEDS OF GEN. FIXED ASSETS						
10-391-100	Sale of Township Property	.00	.00	28,100.00	.00	0.0%
Total PROCEEDS OF GEN. FIXED ASSETS:		.00	.00	28,100.00	.00	0.0%
INTERFUND TRANSFERS						
10-392-008	From Sewer Operating Fund	375,000.00	.00	250,000.00	375,000.00-	0.0%
Total INTERFUND TRANSFERS:		375,000.00	.00	250,000.00	375,000.00-	0.0%
BUILDINGS AND GROUNDS						
10-409-730	Capital - Building	45,000.00	.00	242,799.64	45,000.00-	0.0%
10-409-740	Capital-Machinery/Equipment	625,000.00	218,191.25-	479,336.15	843,191.25-	-34.9%
Total BUILDINGS AND GROUNDS:		670,000.00	218,191.25-	722,135.79	888,191.25-	-32.6%
FLEET CAPITAL PURCHASES						
10-437-740	Capital - Machinery/Equipment	.00	.00	90,003.11	.00	0.0%
Total FLEET CAPITAL PURCHASES:		.00	.00	90,003.11	.00	0.0%
SEWER CAPITAL FUND Revenue Total:		390,000.00	.00	309,442.24	390,000.00-	0.0%
SEWER CAPITAL FUND Expenditure Total:		670,000.00	218,191.25-	812,138.90	888,191.25-	-32.6%
Total SEWER CAPITAL FUND:		280,000.00-	218,191.25-	502,696.66-	61,808.75	77.9%

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

Account Number	Account Title	2026 Current year Budget	2026 Current year Actual	2025 Prior year Actual	Variance	% of Budget
ROAD EQUIPMENT CAPITAL FUND						
REAL PROPERTY TAXES						
19-301-100	Real Estate Taxes - Current	108,000.00	1,622.67	108,284.89	106,377.33-	1.5%
19-301-400	Real Estate Taxes - Delinquent	1,000.00	24.93	1,068.85	975.07-	2.5%
19-301-600	Real Estate Tax - Interim	.00	24.44	57.37	24.44	0.0%
Total REAL PROPERTY TAXES:		109,000.00	1,672.04	109,411.11	107,327.96-	1.5%
INTEREST EARNINGS						
19-341-100	Interest on Investments	12,500.00	.00	27,840.71	12,500.00-	0.0%
Total INTEREST EARNINGS:		12,500.00	.00	27,840.71	12,500.00-	0.0%
PROCEEDS OF GEN. FIXED ASSETS						
19-391-100	Sale of General Fixed Assets	.00	.00	8,865.60	.00	0.0%
Total PROCEEDS OF GEN. FIXED ASSETS:		.00	.00	8,865.60	.00	0.0%
TAX COLLECTION						
19-403-105	Commission (Tax Collector)	2,000.00	.00	2,078.23	2,000.00-	0.0%
Total TAX COLLECTION:		2,000.00	.00	2,078.23	2,000.00-	0.0%
PUBLIC WORKS						
19-430-740	Capital Machinery/Equipment	135,000.00	.00	61,895.00	135,000.00-	0.0%
Total PUBLIC WORKS:		135,000.00	.00	61,895.00	135,000.00-	0.0%
ROAD EQUIPMENT CAPITAL FUND Revenue Total:		121,500.00	1,672.04	146,117.42	119,827.96-	1.4%
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		137,000.00	.00	63,973.23	137,000.00-	0.0%
Total ROAD EQUIPMENT CAPITAL FUND:		15,500.00-	1,672.04	82,144.19	17,172.04	-10.8%

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

Account Number	Account Title	2026 Current year Budget	2026 Current year Actual	2025 Prior year Actual	Variance	% of Budget
CAPITAL RESERVE FUND						
INTEREST EARNINGS						
30-341-100	Interest Income	20,000.00	.00	46,457.36	20,000.00-	0.0%
Total INTEREST EARNINGS:		20,000.00	.00	46,457.36	20,000.00-	0.0%
GENERAL FIXED ASSET DISP.						
30-391-100	Sales of General Fixed Assets	.00	.00	3,700.00	.00	0.0%
Total GENERAL FIXED ASSET DISP.:		.00	.00	3,700.00	.00	0.0%
BUILDINGS AND GROUNDS						
30-409-710	Capital - Land Improvements	25,000.00	.00	287,735.67	25,000.00-	0.0%
30-409-720	Capital - Other Improvements	250,000.00	.00	2,298.20	250,000.00-	0.0%
30-409-730	Capital - Building Improvement	.00	.00	56,483.05	.00	0.0%
30-409-740	Capital - Machinery/Equipment	30,000.00	.00	.00	30,000.00-	0.0%
Total BUILDINGS AND GROUNDS:		305,000.00	.00	346,516.92	305,000.00-	0.0%
POLICE SERVICES						
30-410-740	Capital - Machinery/Equipment	85,000.00	48,151.00	151,941.79	36,849.00-	56.6%
Total POLICE SERVICES:		85,000.00	48,151.00	151,941.79	36,849.00-	56.6%
FEES IN-LIEU-OF IMPROVEMENTS Revenue Total:						
		20,000.00	.00	50,157.36	20,000.00-	0.0%
FEES IN-LIEU-OF IMPROVEMENTS Expenditure Total:						
		390,000.00	48,151.00	498,458.71	341,849.00-	12.3%
Total FEES IN-LIEU-OF IMPROVEMENTS:		370,000.00-	48,151.00-	448,301.35-	321,849.00	13.0%

Account Number	Account Title	2026 Current year Budget	2026 Current year Actual	2025 Prior year Actual	Variance	% of Budget
RECREATION RESERVE FUND						
INTEREST EARNINGS						
31-341-100	Interest Income	5,000.00	.00	14,673.36	5,000.00-	0.0%
Total INTEREST EARNINGS:		5,000.00	.00	14,673.36	5,000.00-	0.0%
State Operatring & Cap. Grants						
31-354-070	Culture and Recreation Grants	.00	25,000.00	.00	25,000.00	0.0%
Total State Operatring & Cap. Grants:		.00	25,000.00	.00	25,000.00	0.0%
INTERFUND TRANSFERS						
31-392-096	From Recreation Fund	.00	.00	25,000.00	.00	0.0%
Total INTERFUND TRANSFERS:		.00	.00	25,000.00	.00	0.0%
BUILDINGS AND GROUNDS						
31-409-710	Capital - Land	.00	.00	963.81	.00	0.0%
31-409-730	Capital - Building	.00	.00	4,361.82	.00	0.0%
31-409-740	Capital - Machinery/Equipment	110,000.00	.00	7,250.00	110,000.00-	0.0%
Total BUILDINGS AND GROUNDS:		110,000.00	.00	12,575.63	110,000.00-	0.0%
RECREATION RESERVE FUND Revenue Total:		5,000.00	25,000.00	39,673.36	20,000.00	500.0%
RECREATION RESERVE FUND Expenditure Total:		110,000.00	.00	12,575.63	110,000.00-	0.0%
Total RECREATION RESERVE FUND:		105,000.00-	25,000.00	27,097.73	130,000.00	-23.8%

Account Number	Account Title	2026 Current year Budget	2026 Current year Actual	2025 Prior year Actual	Variance	% of Budget
LIQUID FUELS FUND						
INTEREST EARNINGS						
35-341-100	Interest on Investments	10,000.00	.00	28,916.30	10,000.00-	0.0%
Total INTEREST EARNINGS:		10,000.00	.00	28,916.30	10,000.00-	0.0%
STATE SHARED REVENUE						
35-355-020	Motor Vehicle Fuel Taxes	421,500.00	.00	437,187.61	421,500.00-	0.0%
35-355-030	State Road Turnback Payments	65,000.00	.00	64,680.00	65,000.00-	0.0%
Total STATE SHARED REVENUE:		486,500.00	.00	501,867.61	486,500.00-	0.0%
INTERFUND TRANSFERS						
35-392-001	Transfer from General Fund	.00	.00	2,247.22	.00	0.0%
Total INTERFUND TRANSFERS:		.00	.00	2,247.22	.00	0.0%
Roadway Maintenance						
35-431-220	Operating Supplies	2,000.00	.00	.00	2,000.00-	0.0%
35-431-310	Professional Services	20,000.00	.00	.00	20,000.00-	0.0%
Total Roadway Maintenance:		22,000.00	.00	.00	22,000.00-	0.0%
WINTER MAINTENANCE						
35-432-220	Operating Supplies	75,000.00	21,584.14	67,547.39	53,415.86-	28.8%
Total WINTER MAINTENANCE:		75,000.00	21,584.14	67,547.39	53,415.86-	28.8%
Traffic Control Devices						
35-433-220	Operating Supplies	5,000.00	.00	.00	5,000.00-	0.0%
35-433-374	Machinery/Equipment Maintenanc	20,000.00	776.00	.00	19,224.00-	3.9%
35-433-450	Contracted Services	2,000.00	.00	.00	2,000.00-	0.0%
Total Traffic Control Devices:		27,000.00	776.00	.00	26,224.00-	2.9%
Storm Sewers & Drains						
35-436-220	Operating Supplies	5,000.00	.00	.00	5,000.00-	0.0%
Total Storm Sewers & Drains:		5,000.00	.00	.00	5,000.00-	0.0%
ROAD AND BRIDGE MAINTENANCE						
35-438-245	Highway Supplies	30,000.00	.00	.00	30,000.00-	0.0%
35-438-384	Equipment Rental	11,000.00	.00	.00	11,000.00-	0.0%
35-438-450	Contracted Services	463,000.00	.00	502,311.58	463,000.00-	0.0%
Total ROAD AND BRIDGE MAINTENANCE:		504,000.00	.00	502,311.58	504,000.00-	0.0%
HIGHWAY CONSTRUCTION						
35-439-800	Capital Construction	70,000.00	.00	225,488.62	70,000.00-	0.0%
Total HIGHWAY CONSTRUCTION:		70,000.00	.00	225,488.62	70,000.00-	0.0%

Account Number	Account Title	2026 Current year Budget	2026 Current year Actual	2025 Prior year Actual	Variance	% of Budget
	LIQUID FUELS FUND Revenue Total:	496,500.00	.00	533,031.13	496,500.00-	0.0%
	LIQUID FUELS FUND Expenditure Total:	703,000.00	22,360.14	795,347.59	680,639.86-	3.2%
	Total LIQUID FUELS FUND:	206,500.00-	22,360.14-	262,316.46-	184,139.86	10.8%

Account Number	Account Title	2026 Current year Budget	2026 Current year Actual	2025 Prior year Actual	Variance	% of Budget
ESCROW FUND						
INTEREST EARNINGS						
40-341-100	Interest Income	.00	.00	22,808.36	.00	0.0%
Total INTEREST EARNINGS:		.00	.00	22,808.36	.00	0.0%
INVOICED ESCROW RELATED FEES						
40-380-100	General Engineering Fees	.00	.00	235,639.75	.00	0.0%
40-380-200	Sewer Engineering Fees	.00	.00	24,009.56	.00	0.0%
40-380-300	Traffic Engineering Fees	.00	.00	112,050.00	.00	0.0%
40-380-500	Legal Fees	.00	.00	24,300.50	.00	0.0%
40-380-600	SALDO Administrative Fees	.00	.00	33.60-	.00	0.0%
40-380-750	Miscellaneous Escrow Fees	.00	.00	341.99	.00	0.0%
40-380-950	Service Charges	.00	.00	.00	.00	0.0%
Total INVOICED ESCROW RELATED FEES:		.00	.00	396,308.20	.00	0.0%
REIMBURSEABLE ESCROW EXPENSES						
40-414-100	Escrow Engineering Fees	.00	.00	270,148.41	.00	0.0%
40-414-200	Escrow Sewer Engineering Fees	.00	76.00-	27,597.60	76.00-	0.0%
40-414-300	Escrow Traffic Engineering Fee	.00	.00	126,277.85	.00	0.0%
40-414-500	Escrow Legal Fees	.00	.00	26,639.50	.00	0.0%
40-414-750	Miscellaneous Escrow Charges	.00	.00	438.35	.00	0.0%
Total REIMBURSEABLE ESCROW EXPENSES:		.00	76.00-	451,101.71	76.00-	0.0%
ESCROW FUND Revenue Total:		.00	.00	419,116.56	.00	0.0%
ESCROW FUND Expenditure Total:		.00	76.00-	451,101.71	76.00-	0.0%
Total ESCROW FUND:		.00	76.00-	31,985.15-	76.00-	0.0%

Account Number	Account Title	2026 Current year Budget	2026 Current year Actual	2025 Prior year Actual	Variance	% of Budget
RECREATION FUND						
REAL PROPERTY TAXES						
96-301-100	Real Estate Tax - Current	108,000.00	2,086.31	139,224.24	105,913.69-	1.9%
96-301-400	Real Estate Tax - Delinquent	1,000.00	30.45	1,177.44	969.55-	3.0%
96-301-600	Real Estate Tax - Interim	500.00	31.43	73.77	468.57-	6.3%
Total REAL PROPERTY TAXES:		109,500.00	2,148.19	140,475.45	107,351.81-	2.0%
INTEREST EARNINGS						
96-341-100	Interest Income	.00	.00	19,356.71	.00	0.0%
Total INTEREST EARNINGS:		.00	.00	19,356.71	.00	0.0%
CHARGES FOR SERVICES						
96-367-110	Swimming Pool Fees	40,000.00	.00	53,346.32	40,000.00-	0.0%
96-367-130	Recreation Concessions	6,000.00	.00	6,882.32	6,000.00-	0.0%
96-367-140	Pavilion Rental Fees	8,000.00	.00	11,140.00	8,000.00-	0.0%
96-367-200	Recreation Program Fees	500.00	.00	931.42	500.00-	0.0%
96-367-210	Summer Camp Fees	5,000.00	.00	5,485.00	5,000.00-	0.0%
96-367-230	Special Event Fees	7,500.00	.00	7,544.84	7,500.00-	0.0%
96-367-910	Hickory Park Ad Signs	1,000.00	.00	800.00	1,000.00-	0.0%
Total CHARGES FOR SERVICES:		68,000.00	.00	86,129.90	68,000.00-	0.0%
TAX COLLECTION						
96-403-105	Commission (Tax Collector)	.00	.00	2,117.96	.00	0.0%
Total TAX COLLECTION:		.00	.00	2,117.96	.00	0.0%
RECREATION ADMINISTRATION						
96-406-112	Salaries and Wages (PT)	29,500.00	.00	25,497.87	29,500.00-	0.0%
96-406-192	FICA/Medicare	2,500.00	.00	1,978.06	2,500.00-	0.0%
96-406-194	Unemployment Compensation	500.00	.00	473.51	500.00-	0.0%
96-406-195	Workers Compensation	500.00	2.77	541.32	497.23-	0.6%
96-406-260	Minor Equipment	.00	.00	2,129.97	.00	0.0%
96-406-320	Communication	500.00	.00	561.49	500.00-	0.0%
96-406-420	Subscriptions & Memberships	.00	.00	140.00	.00	0.0%
96-406-460	Continuing Education	.00	.00	375.00	.00	0.0%
Total RECREATION ADMINISTRATION:		33,500.00	2.77	31,697.22	33,497.23-	0.0%
BUILDINGS AND GROUNDS						
96-409-220	Operating Supplies	500.00	.00	377.99	500.00-	0.0%
96-409-360	Utilities	7,500.00	205.19	7,790.27	7,294.81-	2.7%
96-409-371	Land Maintenance	10,000.00	.00	4,949.49	10,000.00-	0.0%
96-409-372	Other Maintenance	1,000.00	.00	342.99	1,000.00-	0.0%
96-409-373	Building Maintenance	5,000.00	.00	.00	5,000.00-	0.0%
96-409-374	Machinery/Equip Maintenance	2,000.00	.00	3,519.00	2,000.00-	0.0%
96-409-450	Contracted Services	34,000.00	984.15	36,102.82	33,015.85-	2.9%
Total BUILDINGS AND GROUNDS:		60,000.00	1,189.34	53,082.56	58,810.66-	2.0%
PARTICIPATION RECREATION						

Account Number	Account Title	2026 Current year Budget	2026 Current year Actual	2025 Prior year Actual	Variance	% of Budget
96-452-118	Salaries and Wages (Seasonal)	25,000.00	.00	30,173.18	25,000.00-	0.0%
96-452-192	FICA/Medicare	2,000.00	.00	2,308.43	2,000.00-	0.0%
96-452-194	Unemployment Compensation	1,500.00	.00	923.94	1,500.00-	0.0%
96-452-195	Workers Compensation	1,000.00	203.84	413.32	796.16-	20.4%
96-452-220	Operating Supplies	5,000.00	262.25	4,621.45	4,737.75-	5.2%
96-452-222	Chemicals	10,000.00	.00	7,745.85	10,000.00-	0.0%
96-452-238	Clothing and Uniforms	1,000.00	.00	388.98	1,000.00-	0.0%
96-452-239	Program Supplies	500.00	.00	.00	500.00-	0.0%
96-452-247	Summer Camp Supplies	6,000.00	.00	6,000.00	6,000.00-	0.0%
96-452-249	Special Event Supplies	20,000.00	506.68	17,474.06	19,493.32-	2.5%
96-452-300	Other Services & Charges	1,000.00	.00	845.51	1,000.00-	0.0%
96-452-318	Software License Fees	7,000.00	.00	.00	7,000.00-	0.0%
96-452-320	Communication	500.00	.00	29.40	500.00-	0.0%
96-452-340	Advertising & Printing	500.00	.00	.00	500.00-	0.0%
Total PARTICIPATION RECREATION:		81,000.00	972.77	70,924.12	80,027.23-	1.2%
INSURANCE						
96-486-100	Property & Liability Insurance	4,500.00	986.91	6,355.32	3,513.09-	21.9%
Total INSURANCE:		4,500.00	986.91	6,355.32	3,513.09-	21.9%
INTERFUND TRANSFERS						
96-492-031	To Recreation Capital Reserve	.00	.00	25,000.00	.00	0.0%
Total INTERFUND TRANSFERS:		.00	.00	25,000.00	.00	0.0%
RECREATION FUND Revenue Total:		177,500.00	2,148.19	245,962.06	175,351.81-	1.2%
RECREATION FUND Expenditure Total:		179,000.00	3,151.79	189,177.18	175,848.21-	1.8%
Total RECREATION FUND:		1,500.00-	1,003.60-	56,784.88	496.40	66.9%
Grand Totals:		2,087,800.00-	540,346.29-	746,845.97-	1,547,453.71	25.9%

Report Criteria:

Includes only accounts with balances and activity

Includes grand totals

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

[Report].Source <>"300"