

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
GENERAL FUND						
Real Property Taxes						
01-301-100	Real Estate Tax - Current	746,500.00	701,294.05	736,788.17	45,205.95-	93.9%
01-301-400	Real Estate Tax - Delinquent	10,000.00	6,542.57	9,495.55	3,457.43-	65.4%
01-301-600	Real Estate Tax - Interim	2,500.00	93.32-	1,302.78	2,593.32-	-3.7%
Total Real Property Taxes:		759,000.00	707,743.30	747,586.50	51,256.70-	93.2%
Local Tax Enabling Act Taxes						
01-310-000	Per Capita Tax	35,000.00	3,344.00	35,465.70	31,656.00-	9.6%
01-310-030	Per Capita Tax, Delinquent	4,000.00	2,751.00	4,991.40	1,249.00-	68.8%
01-310-100	Real Estate Transfer Tax	288,000.00	144,423.08	338,060.65	143,576.92-	50.1%
01-310-200	Earned Income Tax	3,103,500.00	1,521,476.42	3,057,561.20	1,582,023.58-	49.0%
01-310-500	Emergency Services Tax	16,000.00	13,344.87	17,961.02	2,655.13-	83.4%
Total Local Tax Enabling Act Taxes:		3,446,500.00	1,685,339.37	3,454,039.97	1,761,160.63-	48.9%
Business Licenses & Permits						
01-321-220	Contractor's License	1,000.00	150.00	550.00	850.00-	15.0%
01-321-320	Junkyard License	1,000.00	1,000.00	1,000.00	.00	100.0%
01-321-610	Transient Retailers	2,000.00	500.00	3,000.00	1,500.00-	25.0%
01-321-620	Trash Hauler License	500.00	750.00	450.00	250.00	150.0%
01-321-800	Cable Television Franchise Fee	230,000.00	102,986.72	221,497.11	127,013.28-	44.8%
Total Business Licenses & Permits:		234,500.00	105,386.72	226,497.11	129,113.28-	44.9%
Non-Business Licenses & Permit						
01-322-200	Demolition Permits	1,000.00	.00	1,246.96	1,000.00-	.00
01-322-300	Driveway Permits	1,000.00	375.00	840.00	625.00-	37.5%
01-322-820	Street Encroachment Permits	500.00	.00	35.00	500.00-	.00
01-322-840	Street Cut Permits	500.00	250.00	1,195.00	250.00-	50.0%
Total Non-Business Licenses & Permit:		3,000.00	625.00	3,316.96	2,375.00-	20.8%
Fines						
01-331-100	District Court	5,000.00	1,919.05	8,762.18	3,080.95-	38.4%
01-331-110	Vehicle Code Violations	7,500.00	4,311.55	6,920.29	3,188.45-	57.5%
01-331-120	Non-Vehicle Code Violations	1,500.00	478.86	1,520.80	1,021.14-	31.9%
01-331-130	State Police Fines	2,500.00	3,085.39	5,834.64	585.39	123.4%
01-331-140	Parking Violation Fines	500.00	275.00	100.00	225.00-	55.0%
Total Fines:		17,000.00	10,069.85	23,137.91	6,930.15-	59.2%
Interest Earnings						
01-341-030	Interest Income	75,000.00	51,200.29	122,453.56	23,799.71-	68.3%
Total Interest Earnings:		75,000.00	51,200.29	122,453.56	23,799.71-	68.3%
Rents and Royalties						
01-342-530	Cell Tower Rental	16,500.00	10,717.62	20,897.59	5,782.38-	65.0%
Total Rents and Royalties:		16,500.00	10,717.62	20,897.59	5,782.38-	65.0%
State Shared Revenue						
01-355-010	Public Utility Realty Tax	5,000.00	.00	2,650.74	5,000.00-	.00

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01-355-040	Beverage Licenses	500.00	700.00	1,400.00	200.00	140.0%
01-355-050	Pension System State Aid	198,500.00	.00	177,723.20	198,500.00-	.00
Total State Shared Revenue:		204,000.00	700.00	181,773.94	203,300.00-	0.3%
Charges for Services						
01-361-310	SALDO Fees	5,000.00	5,494.00	15,044.82	494.00	109.9%
01-361-330	Zoning Permit Fees	10,000.00	5,750.00	13,960.50	4,250.00-	57.5%
01-361-340	Hearing Fees	3,000.00	9,028.57	9,100.00	6,028.57	301.0%
01-361-750	Escrow Administration Fees	500.00	124.91-	700.00	624.91-	-25.0%
01-361-760	Other Fees	5,000.00	5,805.50	11,448.55	805.50	116.1%
Total Charges for Services:		23,500.00	25,953.16	50,253.87	2,453.16	110.4%
Public Safety						
01-362-410	Building Permits	45,500.00	19,456.12	32,604.24	26,043.88-	42.8%
01-362-411	UCC Fee	1,500.00	306.00	1,476.00	1,194.00-	20.4%
01-362-420	Electrical Permits	17,500.00	6,737.25	27,032.85	10,762.75-	38.5%
01-362-430	Plumbing Permits	4,500.00	3,000.00	6,966.30	1,500.00-	66.7%
01-362-440	Sewage Lateral Permits	500.00	74.50-	580.50	574.50-	-14.9%
01-362-450	Use & Occupancy Permits	500.00	3,460.00	4,349.50	2,960.00	692.0%
01-362-470	Mechanical Permits	3,500.00	3,023.50	9,100.50	476.50-	86.4%
01-362-480	Other Permits	.00	700.00	525.00	700.00	.00
Total Public Safety:		73,500.00	36,608.37	82,634.89	36,891.63-	49.8%
Contributions & Donations						
01-387-000	Contributions and Donations	5,000.00	.00	5,500.00	5,000.00-	.00
Total Contributions & Donations:		5,000.00	.00	5,500.00	5,000.00-	.00
Unclassified Operating Revenue						
01-389-000	Unclassified Operating Revenue	.00	2.03	3,561.79	2.03	.00
Total Unclassified Operating Revenue:		.00	2.03	3,561.79	2.03	.00
Legislative Body						
01-400-105	Salaries and Wages	12,500.00	5,208.45	12,500.28	7,291.55-	41.7%
01-400-192	FICA/Medicare	1,000.00	398.50	876.70	601.50-	39.9%
01-400-352	Property & Liability Insurance	19,500.00	9,500.00	19,884.00	10,000.00-	48.7%
01-400-353	Surety and Fidelity	4,000.00	3,816.00	.00	184.00-	95.4%
01-400-420	Subscriptions & Memberships	2,500.00	2,787.00	2,560.00	287.00	111.5%
01-400-460	Continuing Education	2,500.00	2,870.46	3,584.46	370.46	114.8%
Total Legislative Body:		42,000.00	24,580.41	39,405.44	17,419.59-	58.5%
Executive						
01-401-110	Salaries and Wages	73,500.00	37,079.58	73,171.45	36,420.42-	50.4%
01-401-188	Deferred Compensation	.00	.00	164.01	.00	.00
01-401-192	FICA/Medicare	6,000.00	2,806.79	5,533.87	3,193.21-	46.8%
01-401-194	Unemployment Compensation	1,000.00	350.00	350.00	650.00-	35.0%
01-401-195	Workers Compensation	500.00	56.20	106.11-	443.80-	11.2%
01-401-196	Health Insurance	22,000.00	7,891.66	18,534.65	14,108.34-	35.9%
01-401-197	Pension Payments	7,500.00	4,131.88	7,661.02	3,368.12-	55.1%
01-401-198	Dental Insurance	1,000.00	546.48	824.82	453.52-	54.6%
01-401-199	Other Insurance	1,500.00	693.00	1,386.00	807.00-	46.2%

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01-401-320	Communication	500.00	145.14	241.84	354.86-	29.0%
01-401-338	Contractual Payments	13,000.00	5,321.70	12,692.07	7,678.30-	40.9%
01-401-353	Surety and Fidelity	1,500.00	600.00	1,110.50	900.00-	40.0%
01-401-420	Subscriptions & Memberships	2,000.00	1,019.95	1,607.92	980.05-	51.0%
01-401-460	Continuing Education	5,000.00	2,767.79	1,088.57	2,232.21-	55.4%
Total Executive:		135,000.00	63,410.17	124,260.61	71,589.83-	47.0%
Financial Administration						
01-402-112	Salaries and Wages (FT)	37,500.00	15,787.93	33,456.25	21,712.07-	42.1%
01-402-192	FICA/Medicare	3,000.00	1,150.25	2,435.29	1,849.75-	38.3%
01-402-194	Unemployment Compensation	1,000.00	350.00	350.01	650.00-	35.0%
01-402-195	Workers Compensation	500.00	28.80	262.51-	471.20-	5.8%
01-402-196	Health Insurance	22,000.00	8,738.14	18,527.80	13,261.86-	39.7%
01-402-197	Pension Payments	4,000.00	1,502.95	3,507.87	2,497.05-	37.6%
01-402-198	Dental Insurance	1,000.00	455.40	831.65	544.60-	45.5%
01-402-199	Other Insurance	1,000.00	378.24	674.51	621.76-	37.8%
01-402-210	Office Supplies	500.00	437.97	259.74	62.03-	87.6%
01-402-220	Operating Supplies	500.00	438.06	772.77	61.94-	87.6%
01-402-310	Professional Services	48,000.00	17,622.37	45,901.46	30,377.63-	36.7%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	500.00	145.14	434.37	354.86-	29.0%
01-402-420	Subscriptions & Memberships	500.00	190.00	400.19	310.00-	38.0%
01-402-460	Continuing Education	2,500.00	1,200.94	1,214.85	1,299.06-	48.0%
Total Financial Administration:		129,000.00	54,926.19	115,004.25	74,073.81-	42.6%
Tax Collection						
01-403-105	Commission (Tax Collector)	15,000.00	12,583.75	13,652.28	2,416.25-	83.9%
01-403-116	Commission (EIT/LST)	50,000.00	29,866.33	60,821.83	20,133.67-	59.7%
01-403-192	FICA/Medicare	1,500.00	1,540.26	1,641.27	40.26	102.7%
01-403-215	Postage	1,800.00	1,749.26	1,761.51	50.74-	97.2%
01-403-342	Printing	1,000.00	1,017.23	956.95	17.23	101.7%
Total Tax Collection:		69,300.00	46,756.83	78,833.84	22,543.17-	67.5%
Legal Services						
01-404-310	General Legal Services	65,000.00	58,506.95	76,206.26	6,493.05-	90.0%
01-404-314	Special Legal Services	120,000.00	74,225.75	191,487.79	45,774.25-	61.9%
Total Legal Services:		185,000.00	132,732.70	267,694.05	52,267.30-	71.7%
General Administration						
01-406-112	Salaries and Wages (FT)	116,500.00	47,568.95	119,645.19	68,931.05-	40.8%
01-406-180	Overtime Payments	2,500.00	1,378.95	1,842.92	1,121.05-	55.2%
01-406-192	FICA/Medicare	9,500.00	3,598.49	9,283.42	5,901.51-	37.9%
01-406-194	Unemployment Compensation	1,500.00	699.99	1,326.42	800.01-	46.7%
01-406-195	Workers Compensation	500.00	44.72	190.47-	455.28-	8.9%
01-406-196	Health Insurance	23,500.00	12,833.02	14,834.31	10,666.98-	54.6%
01-406-197	Pension Payments	6,000.00	2,521.68	3,253.90	3,478.32-	42.0%
01-406-198	Dental Insurance	1,500.00	864.72	894.82	635.28-	57.6%
01-406-199	Other Insurance	1,500.00	583.14	835.66	916.86-	38.9%
01-406-210	Office Supplies	4,000.00	2,800.61	11,772.84	1,199.39-	70.0%
01-406-300	Other Services and Charges	1,500.00	1,424.66	3,000.40	75.34-	95.0%
01-406-310	Professional Services	10,000.00	4,165.00	8,331.06	5,835.00-	41.7%
01-406-319	Human Resources	1,000.00	82.00	1,207.54	918.00-	8.2%

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01-406-320	Communication	9,500.00	4,276.90	8,903.68	5,223.10-	45.0%
01-406-321	Volunteer Appreciation Night	5,000.00	.00	6,818.83	5,000.00-	.00
01-406-340	Advertising and Printing	9,000.00	4,131.21	7,553.97	4,868.79-	45.9%
01-406-384	Equipment Rental	6,500.00	2,948.21	6,799.27	3,551.79-	45.4%
01-406-390	Bank Service Fees	.00	.00	.00	.00	.00
01-406-420	Subscriptions & Memberships	500.00	166.32	21.20	333.68-	33.3%
01-406-460	Continuing Education	1,000.00	.00	248.00	1,000.00-	.00
Total General Administration:		211,000.00	90,088.57	206,382.96	120,911.43-	42.7%
Information Technology						
01-407-260	Minor Equipment	5,500.00	2,385.95	9,617.84	3,114.05-	43.4%
01-407-318	Software License Fees	27,000.00	17,444.00	30,091.36	9,556.00-	64.6%
01-407-450	Contracted Services	17,500.00	18,595.92	18,088.57	1,095.92	106.3%
Total Information Technology:		50,000.00	38,425.87	57,797.77	11,574.13-	76.9%
Engineering						
01-408-313	General Engineering	35,000.00	25,606.60	31,208.78	9,393.40-	73.2%
01-408-318	Traffic Engineering	.00	.00	4,327.50	.00	.00
01-408-319	Stormwater Engineering	25,000.00	12,805.11	28,451.69	12,194.89-	51.2%
Total Engineering:		60,000.00	38,411.71	63,987.97	21,588.29-	64.0%
Buildings and Grounds						
01-409-220	Operating Supplies	5,000.00	1,800.83	4,863.16	3,199.17-	36.0%
01-409-360	Utilities	49,500.00	23,330.11	49,351.19	26,169.89-	47.1%
01-409-370	Repairs and Maintenance	5,000.00	5,594.05	4,527.62	594.05	111.9%
01-409-450	Contracted Services	11,500.00	4,921.98	10,325.02	6,578.02-	42.8%
Total Buildings and Grounds:		71,000.00	35,646.97	69,066.99	35,353.03-	50.2%
Police Services						
01-410-112	Salaries and Wages (FT)	1,557,500.00	624,778.20	1,282,125.66	932,721.80-	40.1%
01-410-172	Holiday Payments	60,000.00	19,666.72	57,000.00	40,333.28-	32.8%
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	5,750.00	13,750.00	14,250.00-	28.8%
01-410-180	Overtime Payments	35,000.00	29,205.26	73,456.49	5,794.74-	83.4%
01-410-192	FICA/Medicare	128,000.00	51,756.95	108,982.68	76,243.05-	40.4%
01-410-194	Unemployment Compensation	10,000.00	5,208.68	4,636.75	4,791.32-	52.1%
01-410-195	Workers Compensation	35,000.00	17,317.86	38,538.30	17,682.14-	49.5%
01-410-196	Health Insurance	266,000.00	133,085.70	205,147.32	132,914.30-	50.0%
01-410-197	Pension Payments	187,500.00	.00	172,828.00	187,500.00-	.00
01-410-198	Dental Insurance	13,000.00	6,378.18	12,525.22	6,621.82-	49.1%
01-410-199	Other Insurance	14,500.00	6,932.54	12,597.67	7,567.46-	47.8%
01-410-210	Office Supplies	3,500.00	886.94	3,246.77	2,613.06-	25.3%
01-410-220	Operating Supplies	11,000.00	6,451.79	4,886.70	4,548.21-	58.7%
01-410-231	Vehicle Fuel - Gasoline	22,500.00	10,276.26	21,442.09	12,223.74-	45.7%
01-410-238	Clothing and Uniforms	22,000.00	12,803.64	20,189.64	9,196.36-	58.2%
01-410-260	Minor Equipment	24,000.00	16,484.93	10,113.45	7,515.07-	68.7%
01-410-300	Other Services and Charges	7,500.00	6,877.85	6,939.27	622.15-	91.7%
01-410-320	Communication	11,000.00	6,052.14	14,965.62	4,947.86-	55.0%
01-410-338	Contractual Payment	.00	1,661.58	.00	1,661.58	.00
01-410-352	Property & Liability Insurance	17,000.00	8,142.50	18,075.76	8,857.50-	47.9%
01-410-374	Equipment Maintenance	12,000.00	8,615.54	12,619.16	3,384.46-	71.8%
01-410-384	Equipment Rental	2,500.00	1,229.91	539.08	1,270.09-	49.2%

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01-410-420	Subscriptions & Memberships	1,500.00	1,347.17	1,501.15	152.83-	89.8%
01-410-450	Contracted Services	22,000.00	10,566.25	16,697.07	11,433.75-	48.0%
01-410-460	Continuing Education	12,000.00	7,526.33	10,500.26	4,473.67-	62.7%
01-410-530	Contributions	5,000.00	4,930.00	3,500.00	70.00-	98.6%
Total Police Services:		2,508,000.00	1,010,232.92	2,133,104.11	1,497,767.08-	40.3%
Fire Protection Services						
01-411-354	Workers Compensation	26,000.00	24,090.00	24,238.00	1,910.00-	92.7%
01-411-363	Fire Hydrants	35,000.00	13,215.40	39,765.65	21,784.60-	37.8%
Total Fire Protection Services:		61,000.00	37,305.40	64,003.65	23,694.60-	61.2%
Code Enforcement and Zoning						
01-413-112	Salaries and Wages (FT)	155,500.00	61,827.90	129,865.13	93,672.10-	39.8%
01-413-180	Overtime Payments	1,000.00	649.09	102.46	350.91-	64.9%
01-413-192	FICA/Medicare	12,000.00	4,610.29	9,598.05	7,389.71-	38.4%
01-413-194	Unemployment Compensation	1,500.00	700.02	830.27	799.98-	46.7%
01-413-195	Workers Compensation	500.00	120.94	144.03-	379.06-	24.2%
01-413-196	Health Insurance	37,000.00	11,743.77	27,687.64	25,256.23-	31.7%
01-413-197	Pension Payments	8,000.00	1,116.07	6,190.61	6,883.93-	14.0%
01-413-198	Dental Insurance	1,500.00	1,184.04	1,926.38	315.96-	78.9%
01-413-199	Other Insurance	1,500.00	510.84	965.19	989.16-	34.1%
01-413-220	Operating Supplies	1,000.00	569.60	2,186.50	430.40-	57.0%
01-413-231	Vehicle Fuel - Gasoline	500.00	37.14	310.55	462.86-	7.4%
01-413-300	Other Services and Charges	1,000.00	76.71	2,899.74	923.29-	7.7%
01-413-310	Professional Services	85,000.00	55,396.75	90,849.55	29,603.25-	65.2%
01-413-318	Software License Fees	7,000.00	6,300.00	8,840.00	700.00-	90.0%
01-413-320	Communication	500.00	145.14	108.43	354.86-	29.0%
01-413-374	Equipment Maintenance	500.00	.00	110.95	500.00-	.00
01-413-420	Subscriptions & Memberships	500.00	83.17	771.00	416.83-	16.6%
01-413-450	Contracted Services	1,000.00	405.57	407.52	594.43-	40.6%
01-413-460	Continuing Education	3,000.00	1,243.81	1,953.41	1,756.19-	41.5%
01-413-530	UCC Permit Fees	2,000.00	355.50	1,539.00	1,644.50-	17.8%
Total Code Enforcement and Zoning:		320,500.00	147,076.35	286,998.35	173,423.65-	45.9%
Planning and Zoning						
01-414-110	Salaries and Wages	1,500.00	775.00	575.00	725.00-	51.7%
01-414-192	FICA/Medicare	500.00	61.07	151.34	438.93-	12.2%
01-414-310	General Legal Services	5,000.00	11,682.00	5,950.00	6,682.00	233.6%
01-414-312	Management Consulting Services	3,000.00	3,000.00	3,000.00	.00	100.0%
01-414-318	General Planning Services	13,000.00	6,489.00	12,852.00	6,511.00-	49.9%
01-414-319	Stenographic Services	2,500.00	5,610.00	9,205.20	3,110.00	224.4%
01-414-340	Advertising and Printing	2,500.00	2,223.82	1,532.00	276.18-	89.0%
01-414-460	Continuing Education	500.00	110.00	.00	390.00-	22.0%
Total Planning and Zoning:		28,500.00	29,950.89	33,265.54	1,450.89	105.1%
Emergency Management						
01-415-300	Other Services & Charges	.00	.00	100.56	.00	.00
01-415-750	Minor Equipment	10,000.00	1,560.00	5,318.77	8,440.00-	15.6%
Total Emergency Management:		10,000.00	1,560.00	5,419.33	8,440.00-	15.6%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
Public Works						
01-430-112	Salaries and Wages (FT)	446,500.00	186,840.70	368,217.65	259,659.30-	41.8%
01-430-179	Longevity Payments	1,000.00	.00	1,000.00	1,000.00-	.00
01-430-180	Overtime Payments	20,000.00	12,263.69	6,382.67	7,736.31-	61.3%
01-430-192	FICA/Medicare	36,000.00	15,145.47	29,034.27	20,854.53-	42.1%
01-430-194	Unemployment Compensation	5,500.00	2,343.71	3,213.80	3,156.29-	42.6%
01-430-195	Workers Compensation	15,000.00	7,442.70	15,313.25	7,557.30-	49.6%
01-430-196	Health Insurance	106,000.00	47,864.39	96,022.00	58,135.61-	45.2%
01-430-197	Pension Payments	23,000.00	8,193.02	13,363.18	14,806.98-	35.6%
01-430-198	Dental Insurance	5,000.00	3,509.52	5,075.53	1,490.48-	70.2%
01-430-199	Other Insurance	4,000.00	1,981.68	3,651.63	2,018.32-	49.5%
01-430-220	Operating Supplies	6,000.00	2,851.77	7,798.44	3,148.23-	47.5%
01-430-238	Clothing and Uniforms	6,000.00	1,930.23	4,762.72	4,069.77-	32.2%
01-430-260	Minor Equipment	4,000.00	1,994.81	4,746.48	2,005.19-	49.9%
01-430-320	Communication	500.00	25.20	100.80	474.80-	5.0%
01-430-420	Subscriptions & Memberships	500.00	50.00	139.00	450.00-	10.0%
01-430-450	Contracted Services	12,500.00	451.15	12,144.84	12,048.85-	3.6%
01-430-460	Continuing Education	1,000.00	.00	742.59	1,000.00-	.00
Total Public Works:		692,500.00	292,888.04	571,708.85	399,611.96-	42.3%
Roadway Maintenance						
01-431-220	Operating Supplies	3,000.00	194.05	.00	2,805.95-	6.5%
01-431-310	Professional Services	16,000.00	2,410.00	1,476.50	13,590.00-	15.1%
Total Roadway Maintenance:		19,000.00	2,604.05	1,476.50	16,395.95-	13.7%
Winter Maintenance						
01-432-220	Operating Supplies	40,000.00	26,513.46	13,159.36	13,486.54-	66.3%
Total Winter Maintenance:		40,000.00	26,513.46	13,159.36	13,486.54-	66.3%
Traffic Control Devices						
01-433-220	Operating Supplies	8,000.00	1,166.00	950.00	6,834.00-	14.6%
01-433-360	Utilities	4,500.00	1,817.49	6,050.05	2,682.51-	40.4%
01-433-374	Machinery/Equipment Maint.	7,500.00	3,381.50	5,539.70	4,118.50-	45.1%
01-433-450	Contracted Services	2,000.00	1,360.00	5,046.00	640.00-	68.0%
Total Traffic Control Devices:		22,000.00	7,724.99	17,585.75	14,275.01-	35.1%
Street Lighting						
01-434-360	Utilities	17,500.00	6,542.00	18,992.94	10,958.00-	37.4%
Total Street Lighting:		17,500.00	6,542.00	18,992.94	10,958.00-	37.4%
Storm Sewers & Drains						
01-436-220	Operating Supplies	10,000.00	2,152.30	650.00	7,847.70-	21.5%
Total Storm Sewers & Drains:		10,000.00	2,152.30	650.00	7,847.70-	21.5%
Fleet Maintenance Services						
01-437-231	Vehicle Fuel - Gasoline	5,000.00	2,560.22	5,786.91	2,439.78-	51.2%
01-437-232	Vehicle Fuel - Diesel	17,500.00	13,706.81	20,180.79	3,793.19-	78.3%
01-437-260	Minor Equipment Maintenance	10,000.00	3,826.99	3,815.47	6,173.01-	38.3%
01-437-374	Heavy Equipment Maintenance	35,000.00	24,207.81	35,332.62	10,792.19-	69.2%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
Total Fleet Maintenance Services:		67,500.00	44,301.83	65,115.79	23,198.17-	65.6%
Road & Bridge Maintenance						
01-438-245	Highway Supplies	20,000.00	9,861.36	19,157.60	10,138.64-	49.3%
01-438-384	Equipment Rental	10,500.00	10,567.00	9,643.44	67.00	100.6%
01-438-450	Contracted Services	5,000.00	.00	8,838.40	5,000.00-	.00
Total Road & Bridge Maintenance:		35,500.00	20,428.36	37,639.44	15,071.64-	57.5%
Annual Township Contributions						
01-459-540	EMS Contribution	100,000.00	.00	.00	100,000.00-	.00
01-459-541	Boyertown Area Multi-Service	1,500.00	1,500.00	1,500.00	.00	100.0%
01-459-544	Gilbertsville Ambulance	.00	.00	2,000.00	.00	.00
01-459-545	Goodwill Ambulance	.00	.00	2,000.00	.00	.00
01-459-550	NHT Historical Society	1,750.00	1,750.00	1,750.00	.00	100.0%
01-459-551	Montgomery County Library	3,000.00	3,000.00	3,000.00	.00	100.0%
Total Annual Township Contributions:		106,250.00	6,250.00	10,250.00	100,000.00-	5.9%
Debt Principal						
01-471-300	Revenue Notes	291,000.00	298,000.00	442,000.00	7,000.00	102.4%
Total Debt Principal:		291,000.00	298,000.00	442,000.00	7,000.00	102.4%
Debt Interest						
01-472-300	Revenue Notes	24,000.00	12,686.34	26,818.32	11,313.66-	52.9%
Total Debt Interest:		24,000.00	12,686.34	26,818.32	11,313.66-	52.9%
Insurance						
01-486-100	Property & Liability Insurance	75,000.00	37,560.00	46,943.00	37,440.00-	50.1%
Total Insurance:		75,000.00	37,560.00	46,943.00	37,440.00-	50.1%
Unclassified Expenditures						
01-489-000	Unclassified Expenditures	.00	6,393.45	1,418.11	6,393.45	.00
Total Unclassified Expenditures:		.00	6,393.45	1,418.11	6,393.45	.00
Interfund Transfers						
01-492-030	Transfer to Cap. Reserve Fund	150,000.00	150,000.00	.00	.00	100.0%
Total Interfund Transfers:		150,000.00	150,000.00	.00	.00	100.0%
GENERAL FUND Revenue Total:		4,857,500.00	2,634,345.71	4,921,654.09	2,223,154.29-	54.2%
GENERAL FUND Expenditure Total:		5,430,550.00	2,665,149.80	4,798,982.92	2,765,400.20-	49.1%
Net Total GENERAL FUND:		573,050.00-	30,804.09-	122,671.17	542,245.91	5.4%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
FIRE PROTECTION FUND						
Real Property Taxes						
03-301-100	Real Estate Tax - Current	242,000.00	227,169.62	238,667.32	14,830.38-	93.9%
03-301-400	Real Estate Tax - Delinquent	2,500.00	1,899.45	2,756.77	600.55-	76.0%
03-301-600	Real Estate Tax - Interim	1,000.00	30.20-	422.03	1,030.20-	-3.0%
Total Real Property Taxes:		245,500.00	229,038.87	241,846.12	16,461.13-	93.3%
Interest Earnings						
03-341-030	Interest Income	1,000.00	453.95	2,273.44	546.05-	45.4%
Total Interest Earnings:		1,000.00	453.95	2,273.44	546.05-	45.4%
State Shared Revenue						
03-355-070	Foreign Fire Insurance Tax	95,000.00	.00	94,862.69	95,000.00-	.00
Total State Shared Revenue:		95,000.00	.00	94,862.69	95,000.00-	.00
Tax Collection						
03-403-105	Commission (Tax Collector)	5,000.00	3,724.80	4,041.07	1,275.20-	74.5%
Total Tax Collection:		5,000.00	3,724.80	4,041.07	1,275.20-	74.5%
Fire Protection Services						
03-411-540	Contribution to Fire Company	215,000.00	215,000.00	215,000.00	.00	100.0%
03-411-541	Foreign Fire Tax Insurance	95,000.00	.00	94,862.69	95,000.00-	.00
Total Fire Protection Services:		310,000.00	215,000.00	309,862.69	95,000.00-	69.4%
Fleet Maintenance Services						
03-437-233	Motor Fuels	3,000.00	937.31	2,538.71	2,062.69-	31.2%
Total Fleet Maintenance Services:		3,000.00	937.31	2,538.71	2,062.69-	31.2%
Insurance						
03-486-100	Property & Casualty Insurance	25,500.00	12,660.00	26,762.00	12,840.00-	49.6%
Total Insurance:		25,500.00	12,660.00	26,762.00	12,840.00-	49.6%
FIRE PROTECTION FUND Revenue Total:		341,500.00	229,492.82	338,982.25	112,007.18-	67.2%
FIRE PROTECTION FUND Expenditure Total:		343,500.00	232,322.11	343,204.47	111,177.89-	67.6%
Net Total FIRE PROTECTION FUND:		2,000.00-	2,829.29-	4,222.22-	829.29-	141.5%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
OPEN SPACE FUND						
Local Tax Enabling Act Taxes						
04-310-200	Earned Income Tax	910,000.00	439,807.77	896,950.94	470,192.23-	48.3%
Total Local Tax Enabling Act Taxes:		910,000.00	439,807.77	896,950.94	470,192.23-	48.3%
Interest Earnings						
04-341-030	Interest Income	75,000.00	53,243.73	136,950.65	21,756.27-	71.0%
Total Interest Earnings:		75,000.00	53,243.73	136,950.65	21,756.27-	71.0%
Tax Collection						
04-403-116	Commission (EIT)	16,000.00	8,796.17	17,939.01	7,203.83-	55.0%
Total Tax Collection:		16,000.00	8,796.17	17,939.01	7,203.83-	55.0%
Legal Services						
04-404-314	Special Legal Services	15,000.00	5,736.78	5,240.50	9,263.22-	38.2%
Total Legal Services:		15,000.00	5,736.78	5,240.50	9,263.22-	38.2%
Buildings and Grounds						
04-409-710	Land Improvements	275,000.00	3,754.80	36,403.20	271,245.20-	1.4%
Total Buildings and Grounds:		275,000.00	3,754.80	36,403.20	271,245.20-	1.4%
Conservation of Nat. Resources						
04-461-710	Open Space Preservation	48,500.00	.00	48,073.30	48,500.00-	.00
Total Conservation of Nat. Resources:		48,500.00	.00	48,073.30	48,500.00-	.00
OPEN SPACE FUND Revenue Total:		985,000.00	493,051.50	1,033,901.59	491,948.50-	50.1%
OPEN SPACE FUND Expenditure Total:		354,500.00	18,287.75	107,656.01	336,212.25-	5.2%
Net Total OPEN SPACE FUND:		630,500.00	474,763.75	926,245.58	155,736.25-	75.3%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
AMERICAN RESCUE PLAN FUND						
Interest						
05-341-030	Interest Income	.00	.28	17,133.77	.28	.00
	Total Interest:	.00	.28	17,133.77	.28	.00
Department: 492						
05-492-030	To Capital Reserve Fund	.00	85.74	1,416,925.55	85.74	.00
	Total Department: 492:	.00	85.74	1,416,925.55	85.74	.00
	AMERICAN RESCUE PLAN FUND Revenue Total:	.00	.28	17,133.77	.28	.00
	AMERICAN RESCUE PLAN FUND Expenditure Total:	.00	85.74	1,416,925.55	85.74	.00
	Net Total AMERICAN RESCUE PLAN FUND:	.00	85.46-	1,399,791.78-	85.46-	.00

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
SEWER OPERATING FUND						
Interest Earnings						
08-341-030	Interest Income	25,000.00	19,496.15	57,814.55	5,503.85-	78.0%
Total Interest Earnings:		25,000.00	19,496.15	57,814.55	5,503.85-	78.0%
State Shared Revenue						
08-355-050	Pension System State Aid	23,500.00	.00	20,721.80	23,500.00-	.00
Total State Shared Revenue:		23,500.00	.00	20,721.80	23,500.00-	.00
Sanitation						
08-364-100	EDU Rental Billings	2,228,500.00	893,398.70	2,156,654.22	1,335,101.30-	40.1%
08-364-101	EDU Rent Penalty Collections	35,000.00	5,751.83	25,294.34	29,248.17-	16.4%
08-364-102	Sewer Certification Fees	4,000.00	1,765.00	2,680.00	2,235.00-	44.1%
08-364-103	Berks-Mont Rental Collections	.00	.00	.00	.00	.00
08-364-110	Sewer Connection Fees	1,000.00	4,661.00-	3,502.00-	5,661.00-	-466.1%
Total Sanitation:		2,268,500.00	896,254.53	2,181,126.56	1,372,245.47-	39.5%
Unclassified Operating Revenue						
08-389-000	Unclassified Operating Revenue	.00	.00	24,942.94	.00	.00
Total Unclassified Operating Revenue:		.00	.00	24,942.94	.00	.00
Executive						
08-401-110	Salaries and Wages	73,500.00	37,079.58	71,031.80	36,420.42-	50.4%
08-401-192	FICA/Medicare	6,000.00	2,806.77	5,257.18	3,193.23-	46.8%
Total Executive:		79,500.00	39,886.35	76,288.98	39,613.65-	50.2%
Financial Administration						
08-402-112	Salaries and Wages	37,500.00	15,787.93	33,456.24	21,712.07-	42.1%
08-402-192	FICA/Medicare	3,000.00	1,150.28	2,632.26	1,849.72-	38.3%
08-402-310	Professional Services	13,500.00	14,348.00	8,068.00	848.00	106.3%
Total Financial Administration:		54,000.00	31,286.21	44,156.50	22,713.79-	57.9%
Legal Services						
08-404-310	General Legal Services	20,000.00	8,979.78	27,626.94	11,020.22-	44.9%
08-404-314	Special Legal Services	30,000.00	24,690.78	109,177.66	5,309.22-	82.3%
Total Legal Services:		50,000.00	33,670.56	136,804.60	16,329.44-	67.3%
Sewer Administration						
08-406-210	Office Supplies	.00	.00	69.48	.00	.00
08-406-215	Postage	12,000.00	3,044.10	9,834.04	8,955.90-	25.4%
08-406-300	Other Services and Charges	.00	.00	.00	.00	.00
08-406-320	Communication	14,000.00	5,874.76	13,998.51	8,125.24-	42.0%
08-406-384	Equipment Rental	3,000.00	782.42	3,933.17	2,217.58-	26.1%
08-406-390	Bank Service Fees	.00	.00	.00	.00	.00
Total Sewer Administration:		29,000.00	9,701.28	27,835.20	19,298.72-	33.5%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
Information Technology						
08-407-260	Minor Equipment	3,500.00	.00	1,876.19	3,500.00-	.00
08-407-310	Professional Services	2,500.00	2,153.38	11,796.19	346.62-	86.1%
08-407-318	Software License Fees	20,500.00	5,529.93	21,204.06	14,970.07-	27.0%
08-407-450	Contracted Services	15,500.00	9,593.19	19,707.03	5,906.81-	61.9%
Total Information Technology:		42,000.00	17,276.50	54,583.47	24,723.50-	41.1%
Engineering						
08-408-310	General Engineering	30,000.00	17,363.75	20,333.88	12,636.25-	57.9%
08-408-319	Stormwater Engineering	.00	5,352.50	4,486.25	5,352.50	.00
Total Engineering:		30,000.00	22,716.25	24,820.13	7,283.75-	75.7%
Buildings and Grounds						
08-409-220	Operating Supplies	1,500.00	874.80	1,189.93	625.20-	58.3%
08-409-300	Other Services and Charges	.00	.00	.00	.00	.00
08-409-360	Utilities	165,500.00	84,972.35	203,341.91	80,527.65-	51.3%
08-409-372	Influx/Infiltrat. Maintenance	250,000.00	17,320.00	45,138.12	232,680.00-	6.9%
08-409-373	Building Maintenance	3,000.00	497.12	2,256.91	2,502.88-	16.6%
08-409-374	Machinery/Equip. Maintenance	100,000.00	34,284.97	61,245.92	65,715.03-	34.3%
08-409-450	Contracted Services	141,000.00	54,136.60	147,228.16	86,863.40-	38.4%
Total Buildings and Grounds:		661,000.00	192,085.84	460,400.95	468,914.16-	29.1%
Wastewater Plant Operations						
08-429-112	Salaries and Wages (FT)	291,000.00	121,827.04	294,618.55	169,172.96-	41.9%
08-429-180	Overtime Payments	15,000.00	10,127.52	15,535.31	4,872.48-	67.5%
08-429-192	FICA/Medicare	23,500.00	9,928.57	23,177.25	13,571.43-	42.2%
08-429-194	Unemployment Compensation	3,000.00	1,400.01	1,400.00	1,599.99-	46.7%
08-429-195	Workers Compensation	10,000.00	4,854.30	10,240.37	5,145.70-	48.5%
08-429-196	Health Insurance	53,000.00	22,131.50	35,012.67	30,868.50-	41.8%
08-429-197	Pension Payments	15,000.00	6,838.94	15,801.87	8,161.06-	45.6%
08-429-198	Dental Insurance	2,500.00	1,350.12	2,074.25	1,149.88-	54.0%
08-429-199	Other Insurance	3,000.00	1,400.64	2,598.20	1,599.36-	46.7%
08-429-220	Operating Supplies	15,000.00	5,438.23	11,302.52	9,561.77-	36.3%
08-429-222	Chemicals	85,000.00	27,485.22	90,719.11	57,514.78-	32.3%
08-429-225	Lab Services	30,000.00	12,464.00	30,239.86	17,536.00-	41.5%
08-429-238	Clothing and Uniforms	4,500.00	1,402.42	3,842.26	3,097.58-	31.2%
08-429-260	Minor Equipment	.00	.00	.00	.00	.00
08-429-300	Other Services and Charges	500.00	71.69	20.00	428.31-	14.3%
08-429-450	Contracted Services	500.00	185.48	450.19	314.52-	37.1%
08-429-460	Continuing Education	10,000.00	3,406.08	4,560.76	6,593.92-	34.1%
Total Wastewater Plant Operations:		561,500.00	230,311.76	541,593.17	331,188.24-	41.0%
Fleet Maintenance Services						
08-437-231	Vehicle Fuel - Gasoline	2,500.00	1,307.70	2,312.91	1,192.30-	52.3%
08-437-232	Vehicle Fuel - Diesel	500.00	.00	505.16	500.00-	.00
08-437-260	Minor Equipment Maintenance	12,000.00	6,424.18	947.33	5,575.82-	53.5%
08-437-374	Heavy Equipment Maintenance	5,000.00	1,530.34	1,912.07	3,469.66-	30.6%
Total Fleet Maintenance Services:		20,000.00	9,262.22	5,677.47	10,737.78-	46.3%
Debt Principal						
08-471-300	Revenue Notes	575,000.00	575,000.00	413,000.00	.00	100.0%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
	Total Debt Principal:	575,000.00	575,000.00	413,000.00	.00	100.0%
Debt Interest						
08-472-300	Revenue Notes	29,500.00	16,075.00	34,215.00	13,425.00-	54.5%
	Total Debt Interest:	29,500.00	16,075.00	34,215.00	13,425.00-	54.5%
Insurance						
08-486-100	Property & Liability Insurance	79,500.00	50,749.44	43,598.00	28,750.56-	63.8%
	Total Insurance:	79,500.00	50,749.44	43,598.00	28,750.56-	63.8%
Unclassified Expenditures						
08-489-000	Unclassified Expenditures	.00	.00	136,900.00	.00	.00
	Total Unclassified Expenditures:	.00	.00	136,900.00	.00	.00
Interfund Transfers						
08-492-010	Transfer to Sewer Capital Fund	350,000.00	350,000.00	250,000.00	.00	100.0%
	Total Interfund Transfers:	350,000.00	350,000.00	250,000.00	.00	100.0%
	SEWER OPERATING FUND Revenue Total:	2,317,000.00	915,750.68	2,284,605.85	1,401,249.32-	39.5%
	SEWER OPERATING FUND Expenditure Total:	2,561,000.00	1,578,021.41	2,249,873.47	982,978.59-	61.6%
	Net Total SEWER OPERATING FUND:	244,000.00-	662,270.73-	34,732.38	418,270.73-	271.4%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
SEWER CAPITAL FUND						
Interest Earnings						
10-341-030	Interest Income	30,000.00	17,407.05	67,020.07	12,592.95-	58.0%
	Total Interest Earnings:	30,000.00	17,407.05	67,020.07	12,592.95-	58.0%
Proceeds of Gen. Fixed Assets						
10-391-100	Sale of Township Property	.00	.00	18,212.00	.00	.00
	Total Proceeds of Gen. Fixed Assets:	.00	.00	18,212.00	.00	.00
Interfund Transfers						
10-392-008	Transfer from Sewer Oper. Fund	350,000.00	350,000.00	250,000.00	.00	100.0%
	Total Interfund Transfers:	350,000.00	350,000.00	250,000.00	.00	100.0%
Buildings and Grounds						
10-409-710	Capital - Land	100,000.00	.00	.00	100,000.00-	.00
10-409-720	Capital - Other	.00	.00	1,254,175.91	.00	.00
10-409-730	Capital - Building	600,000.00	22,716.00	.00	577,284.00-	3.8%
10-409-740	Capital - Machinery/Equipment	350,000.00	11,339.79	.00	338,660.21-	3.2%
	Total Buildings and Grounds:	1,050,000.00	34,055.79	1,254,175.91	1,015,944.21-	3.2%
Fleet Capital Purchases						
10-437-740	Capital - Machinery/Equipment	35,000.00	34,708.96	64,583.00	291.04-	99.2%
	Total Fleet Capital Purchases:	35,000.00	34,708.96	64,583.00	291.04-	99.2%
	SEWER CAPITAL FUND Revenue Total:	380,000.00	367,407.05	335,232.07	12,592.95-	96.7%
	SEWER CAPITAL FUND Expenditure Total:	1,085,000.00	68,764.75	1,318,758.91	1,016,235.25-	6.3%
	Net Total SEWER CAPITAL FUND:	705,000.00-	298,642.30	983,526.84-	1,003,642.30	-42.4%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
TRANSPORTATION IMPACT FUND						
Interest Earnings						
13-341-030	Interest Income	60,000.00	29,037.49	87,811.79	30,962.51-	48.4%
Total Interest Earnings:		60,000.00	29,037.49	87,811.79	30,962.51-	48.4%
State Government Grants						
13-354-140	Transportation Grants	110,500.00	110,480.00	.00	20.00-	100.0%
Total State Government Grants:		110,500.00	110,480.00	.00	20.00-	100.0%
Engineering						
13-408-314	Traffic Engineering	100,000.00	10,591.25	.00	89,408.75-	10.6%
Total Engineering:		100,000.00	10,591.25	.00	89,408.75-	10.6%
Traffic Control Devices						
13-433-674	Minor Projects	.00	.00	136,562.64	.00	.00
Total Traffic Control Devices:		.00	.00	136,562.64	.00	.00
TRANSPORTATION IMPACT FUND Revenue Total:		170,500.00	139,517.49	87,811.79	30,982.51-	81.8%
TRANSPORTATION IMPACT FUND Expenditure Total:		100,000.00	10,591.25	136,562.64	89,408.75-	10.6%
Net Total TRANSPORTATION IMPACT FUND:		70,500.00	128,926.24	48,750.85-	58,426.24	182.9%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
ROAD EQUIPMENT CAPITAL FUND						
Real Property Taxes						
19-301-100	Real Estate Taxes - Current	109,500.00	102,592.24	107,784.79	6,907.76-	93.7%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	1,055.24	1,531.53	444.76-	70.3%
19-301-600	Real Estate Tax - Interim	500.00	13.64-	189.81	513.64-	-2.7%
Total Real Property Taxes:		111,500.00	103,633.84	109,506.13	7,866.16-	92.9%
Interest Earnings						
19-341-100	Interest on Investments	15,000.00	12,084.56	35,755.19	2,915.44-	80.6%
Total Interest Earnings:		15,000.00	12,084.56	35,755.19	2,915.44-	80.6%
Proceeds of Gen. Fixed Assets						
19-391-100	Sale of Township Property	.00	303.00	1,130.00	303.00	.00
Total Proceeds of Gen. Fixed Assets:		.00	303.00	1,130.00	303.00	.00
Tax Collection						
19-403-105	Commission (Tax Collector)	2,500.00	1,912.73	2,075.17	587.27-	76.5%
Total Tax Collection:		2,500.00	1,912.73	2,075.17	587.27-	76.5%
Public Works						
19-430-740	Capital - Major Equipment	310,000.00	305,227.06	9,315.00	4,772.94-	98.5%
Total Public Works:		310,000.00	305,227.06	9,315.00	4,772.94-	98.5%
ROAD EQUIPMENT CAPITAL FUND Revenue Total:		126,500.00	116,021.40	146,391.32	10,478.60-	91.7%
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		312,500.00	307,139.79	11,390.17	5,360.21-	98.3%
Net Total ROAD EQUIPMENT CAPITAL FUND:		186,000.00-	191,118.39-	135,001.15	5,118.39-	102.8%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
CAPITAL RESERVE FUND						
Interest Earnings						
30-341-100	Interest Income	75,000.00	48,914.72	137,878.96	26,085.28-	65.2%
Total Interest Earnings:		75,000.00	48,914.72	137,878.96	26,085.28-	65.2%
General Fixed Asset Disp.						
30-391-100	Sales of General Fixed Assets	.00	.00	10,125.00	.00	.00
Total General Fixed Asset Disp.:		.00	.00	10,125.00	.00	.00
Interfund Transfers						
30-392-001	Transfer from General Fund	150,000.00	150,000.00	.00	.00	100.0%
30-392-005	From ARP Fund	.00	85.74	1,416,925.55	85.74	.00
Total Interfund Transfers:		150,000.00	150,085.74	1,416,925.55	85.74	100.1%
Buildings and Grounds						
30-409-710	Capital - Land Improvements	835,000.00	9,009.60	189,787.81	825,990.40-	1.1%
30-409-720	Capital - Other Improvements	885,000.00	1,124.90	12,134.30	883,875.10-	0.1%
30-409-730	Capital - Building Improvement	35,000.00	39,381.50	1,627,034.39	4,381.50	112.5%
30-409-740	Capital - Machinery/Equipment	35,000.00	.00	.00	35,000.00-	.00
Total Buildings and Grounds:		1,790,000.00	49,516.00	1,828,956.50	1,740,484.00-	2.8%
Police Services						
30-410-740	Capital - Machinery/Equipment	125,000.00	62,014.27	79,195.86	62,985.73-	49.6%
Total Police Services:		125,000.00	62,014.27	79,195.86	62,985.73-	49.6%
Code Enforcement and Zoning						
30-413-740	Capital - Machinery/Equipment	25,000.00	.00	.00	25,000.00-	.00
Total Code Enforcement and Zoning:		25,000.00	.00	.00	25,000.00-	.00
CAPITAL RESERVE FUND Revenue Total:		225,000.00	199,000.46	1,564,929.51	25,999.54-	88.4%
CAPITAL RESERVE FUND Expenditure Total:		1,940,000.00	111,530.27	1,908,152.36	1,828,469.73-	5.7%
Net Total CAPITAL RESERVE FUND:		1,715,000.00-	87,470.19	343,222.85-	1,802,470.19	-5.1%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
RECREATION RESERVE FUND						
Interest Earnings						
31-341-100	Interest Income	5,000.00	5,261.58	12,924.77	261.58	105.2%
Total Interest Earnings:		5,000.00	5,261.58	12,924.77	261.58	105.2%
Fees In-Lieu-of Improvements						
31-387-100	Recreation Land Fees	.00	.00	49,525.00	.00	.00
Total Fees In-Lieu-of Improvements:		.00	.00	49,525.00	.00	.00
Interfund Transfers						
31-392-096	Transfer from Rec Fund	60,000.00	60,000.00	60,000.00	.00	100.0%
Total Interfund Transfers:		60,000.00	60,000.00	60,000.00	.00	100.0%
Buildings and Grounds						
31-409-710	Capital - Land	75,000.00	111,666.69	3,562.05	36,666.69	148.9%
31-409-720	Capital - Other	5,000.00	4,000.00	.00	1,000.00-	80.0%
31-409-730	Capital - Building	10,000.00	982.38	.00	9,017.62-	9.8%
Total Buildings and Grounds:		90,000.00	116,649.07	3,562.05	26,649.07	129.6%
RECREATION RESERVE FUND Revenue Total:		65,000.00	65,261.58	122,449.77	261.58	100.4%
RECREATION RESERVE FUND Expenditure Total:		90,000.00	116,649.07	3,562.05	26,649.07	129.6%
Net Total RECREATION RESERVE FUND:		25,000.00-	51,387.49-	118,887.72	26,387.49-	205.5%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
LIQUID FUELS FUND						
Interest Earnings						
35-341-100	Interest on Investments	10,000.00	8,893.17	24,988.78	1,106.83-	88.9%
Total Interest Earnings:		10,000.00	8,893.17	24,988.78	1,106.83-	88.9%
State Shared Revenue						
35-355-020	Motor Vehicle Fuel Taxes	440,000.00	432,038.45	439,724.24	7,961.55-	98.2%
35-355-030	State Road Turnback Payments	65,000.00	64,680.00	64,680.00	320.00-	99.5%
Total State Shared Revenue:		505,000.00	496,718.45	504,404.24	8,281.55-	98.4%
Road and Bridge Maintenance						
35-438-450	Contracted Services	161,500.00	.00	184,780.00	161,500.00-	.00
Total Road and Bridge Maintenance:		161,500.00	.00	184,780.00	161,500.00-	.00
Highway Construction						
35-439-450	Contracted Services	121,000.00	.00	.00	121,000.00-	.00
35-439-600	Capital Construction	126,500.00	.00	118,353.80	126,500.00-	.00
Total Highway Construction:		247,500.00	.00	118,353.80	247,500.00-	.00
LIQUID FUELS FUND Revenue Total:		515,000.00	505,611.62	529,393.02	9,388.38-	98.2%
LIQUID FUELS FUND Expenditure Total:		409,000.00	.00	303,133.80	409,000.00-	.00
Net Total LIQUID FUELS FUND:		106,000.00	505,611.62	226,259.22	399,611.62	477.0%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
ESCROW FUND						
Interest Earnings						
40-341-100	Interest Income	.00	9,752.43	.07	9,752.43	.00
Total Interest Earnings:		.00	9,752.43	.07	9,752.43	.00
Invoiced Escrow related fees						
40-380-100	Reimb General Engineering Fees	.00	76,485.16	203,509.33	76,485.16	.00
40-380-200	Reimburse Sewer Engineer Fees	.00	5,223.98	16,634.62	5,223.98	.00
40-380-300	Reimburse Traffic Engineer Fee	.00	27,691.25	50,641.25	27,691.25	.00
40-380-500	Reimb Legal Fees	.00	8,893.22	38,163.05	8,893.22	.00
40-380-600	SALDO Admin Fees	.00	3,212.76	.00	3,212.76	.00
40-380-700	Escrow Release Filing Fee	.00	400.00	.00	400.00	.00
40-380-750	Misc Reim Escrow Fees	.00	167.01	619.02	167.01	.00
40-380-800	County Recording Fees	.00	800.75	630.25	800.75	.00
40-380-950	Service Charges	.00	445.06	15.22	445.06	.00
Total Invoiced Escrow related fees:		.00	123,319.19	310,212.74	123,319.19	.00
Department: 406						
40-406-390	Bank Service Fees	.00	.00	.00	.00	.00
Total Department: 406:		.00	.00	.00	.00	.00
Reimbursable Escrow Expenses						
40-414-100	ESC Engineering Fees	.00	61,445.51	191,827.08	61,445.51	.00
40-414-200	Escrow Sewer Engineering Fees	.00	6,636.93	16,567.87	6,636.93	.00
40-414-300	Escrow Traffic Engineering Fee	.00	26,866.25	50,631.25	26,866.25	.00
40-414-500	ESC Legal Fees	.00	14,048.25	38,799.05	14,048.25	.00
40-414-600	Escrow Write-Off	.00	.00	34.01	.00	.00
40-414-750	Misc Escrow Charges	.00	135.20	682.37	135.20	.00
40-414-800	County Recording Fees	.00	626.75	630.25	626.75	.00
Total Reimbursable Escrow Expenses:		.00	109,758.89	299,171.88	109,758.89	.00
ESCROW FUND Revenue Total:		.00	133,071.62	310,212.81	133,071.62	.00
ESCROW FUND Expenditure Total:		.00	109,758.89	299,171.88	109,758.89	.00
Net Total ESCROW FUND:		.00	23,312.73	11,040.93	23,312.73	.00

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
RECREATION FUND						
Real Property Taxes						
96-301-100	Real Estate Tax - Current	140,500.00	131,904.96	138,580.97	8,595.04-	93.9%
96-301-400	Real Estate Tax - Delinquent	1,500.00	1,055.28	1,535.11	444.72-	70.4%
96-301-600	Real Estate Tax - Interim	500.00	17.59-	242.29	517.59-	-3.5%
Total Real Property Taxes:		142,500.00	132,942.65	140,358.37	9,557.35-	93.3%
Interest Earnings						
96-341-100	Interest Income	7,500.00	5,991.96	17,594.37	1,508.04-	79.9%
Total Interest Earnings:		7,500.00	5,991.96	17,594.37	1,508.04-	79.9%
Rents and Royalties						
96-342-550	Advertising Rental Fees	3,500.00	.00	3,585.27	3,500.00-	.00
Total Rents and Royalties:		3,500.00	.00	3,585.27	3,500.00-	.00
Charges for Services						
96-367-110	Swimming Pool Fees	32,000.00	24,347.25	35,163.55	7,652.75-	76.1%
96-367-130	Recreation Concessions	5,000.00	850.91	6,600.33	4,149.09-	17.0%
96-367-140	Pavillion Rental Fees	5,000.00	10,800.00	6,290.00	5,800.00	216.0%
96-367-200	Recreation Program Fees	500.00	90.17	476.25	409.83-	18.0%
96-367-210	Summer Camp Fees	5,000.00	2,770.00	5,390.00	2,230.00-	55.4%
96-367-230	Special Event Fees	5,000.00	1,255.00	7,393.62	3,745.00-	25.1%
96-367-910	Hickory Park Ad Signs	2,000.00	600.00	2,500.00	1,400.00-	30.0%
Total Charges for Services:		54,500.00	40,713.33	63,813.75	13,786.67-	74.7%
Contributions & Donations						
96-387-100	Donations from Private Sources	.00	.00	.00	.00	.00
Total Contributions & Donations:		.00	.00	.00	.00	.00
Tax Collection						
96-403-105	Commission (Tax Collector)	3,500.00	1,912.72	2,075.16	1,587.28-	54.6%
Total Tax Collection:		3,500.00	1,912.72	2,075.16	1,587.28-	54.6%
Recreation Administration						
96-406-320	Communication	.00	.00	42.00	.00	.00
Total Recreation Administration:		.00	.00	42.00	.00	.00
Buildings and Grounds						
96-409-220	Operating Supplies	500.00	.00	.00	500.00-	.00
96-409-300	Other Services and Charges	500.00	.00	358.51	500.00-	.00
96-409-360	Utilities	5,000.00	2,812.24	8,149.61	2,187.76-	56.2%
96-409-371	Land Maintenance	15,000.00	6,379.21	19,081.81	8,620.79-	42.5%
96-409-372	Other Maintenance	1,000.00	2,535.44	805.56	1,535.44	253.5%
96-409-374	Machinery/Equip Maintenance	5,000.00	.00	.00	5,000.00-	.00
96-409-450	Contracted Services	30,000.00	8,265.72	34,724.35	21,734.28-	27.6%
Total Buildings and Grounds:		57,000.00	19,992.61	63,119.84	37,007.39-	35.1%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
Participant Recreation						
96-452-118	Salaries and Wages (Seasonal)	30,000.00	115.00	30,706.28	29,885.00-	0.4%
96-452-192	FICA/Medicare	2,500.00	8.81	2,348.09	2,491.19-	0.4%
96-452-194	Unemployment Compensation	1,000.00	4.05	990.65	995.95-	0.4%
96-452-195	Workers Compensation	1,500.00	500.48	1,122.20	999.52-	33.4%
96-452-220	Operating Supplies	5,000.00	2,202.03	5,925.10	2,797.97-	44.0%
96-452-222	Chemicals	7,500.00	3,221.01	7,457.46	4,278.99-	42.9%
96-452-238	Clothing and Uniforms	1,000.00	267.02	905.51	732.98-	26.7%
96-452-239	Program Supplies	500.00	.00	26.02	500.00-	.00
96-452-247	Summer Camp Supplies	5,000.00	.00	7,000.00	5,000.00-	.00
96-452-249	Special Event Supplies	15,000.00	3,119.56	13,935.50	11,880.44-	20.8%
96-452-300	Other Services & Charges	2,500.00	770.21	2,808.18	1,729.79-	30.8%
96-452-320	Communication	500.00	33.60	.00	466.40-	6.7%
96-452-340	Advertising & Printing	500.00	.00	80.00	500.00-	.00
Total Participant Recreation:		72,500.00	10,241.77	73,304.99	62,258.23-	14.1%
Insurance						
96-486-100	Property & Liability Insurance	6,000.00	2,814.00	3,896.00	3,186.00-	46.9%
Total Insurance:		6,000.00	2,814.00	3,896.00	3,186.00-	46.9%
Interfund Transfers						
96-492-031	Transfer to Rec Capital	60,000.00	60,000.00	60,000.00	.00	100.0%
Total Interfund Transfers:		60,000.00	60,000.00	60,000.00	.00	100.0%
RECREATION FUND Revenue Total:		208,000.00	179,647.94	225,351.76	28,352.06-	86.4%
RECREATION FUND Expenditure Total:		199,000.00	94,961.10	202,437.99	104,038.90-	47.7%
Net Total RECREATION FUND:		9,000.00	84,686.84	22,913.77	75,686.84	941.0%
Net Grand Totals:		2,634,050.00-	664,918.22	1,181,762.62-	3,298,968.22	-25.2%

Report Criteria:

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