

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 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	787.49	6,854.97	9,212.51-	7.9%
01-301-600	Real Estate Tax - Interim	2,500.00	169.50	392.23	2,330.50-	6.8%
Total REAL PROPERTY TAXES:		749,000.00	12,049.14	747,454.45	736,950.86-	1.6%
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	417.00	4,990.44	4,583.00-	8.3%
01-310-100	Real Estate Transfer Tax	363,500.00	63,760.31	387,842.75	299,739.69-	17.5%
01-310-200	Earned Income Tax	3,296,500.00	751,952.82	3,313,871.53	2,544,547.18-	22.8%
01-310-500	Local Services Tax	120,000.00	1,333.40	17,118.17	118,666.60-	1.1%
Total LOCAL TAX ENABLING ACT TAXES:		3,821,000.00	821,071.53	3,759,983.99	2,999,928.47-	21.5%
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	1,200.00	1,350.00	200.00	120.0%
01-321-800	Cable Television Franchise Fee	200,000.00	45,338.32	189,346.19	154,661.68-	22.7%
Total BUSINESS LICENSES & PERMITS:		204,500.00	46,538.32	196,196.19	157,961.68-	22.8%
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	2,404.00	1,000.00-	0.0%
Total NON-BUSINESS LICENSES & PERMIT:		2,000.00	.00	4,144.00	2,000.00-	0.0%
FINES						
01-331-100	District Court	5,000.00	535.08	6,387.97	4,464.92-	10.7%
01-331-110	Vehicle Code Violations	6,000.00	3,306.74	6,436.53	2,693.26-	55.1%
01-331-120	Non-Vehicle Code Violations	1,500.00	75.92	1,564.98	1,424.08-	5.1%
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	75.00	350.00	925.00-	7.5%
Total FINES:		16,500.00	3,992.74	20,162.28	12,507.26-	24.2%
INTEREST EARNINGS						
01-341-030	Interest Income	40,000.00	7,347.57	70,530.25	32,652.43-	18.4%
01-341-040	Dividends	6,000.00	100.00	9,875.06	5,900.00-	1.7%
Total INTEREST EARNINGS:		46,000.00	7,447.57	80,405.31	38,552.43-	16.2%
RENTS AND ROYALTIES						
01-342-530	Public Property Leases	26,500.00	4,831.62	23,580.62	21,668.38-	18.2%
Total RENTS AND ROYALTIES:		26,500.00	4,831.62	23,580.62	21,668.38-	18.2%
STATE SHARED REVENUE						

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 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	900.00	2,100.00	1,600.00-	36.0%
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	900.00	274,186.28	284,100.00-	0.3%
CHARGES FOR SERVICES						
01-361-310	SALDO Fees	2,000.00	600.00	14,668.24	1,400.00-	30.0%
01-361-330	Zoning Permit Fees	10,000.00	2,000.00	13,511.50	8,000.00-	20.0%
01-361-340	Zoning Hearing Fees	1,000.00	4,150.00	3,601.00	3,150.00	415.0%
01-361-350	Permit Administration Fees	7,500.00	975.00	15,390.00	6,525.00-	13.0%
01-361-750	Escrow Administration Fees	500.00	.00	66.42	500.00-	0.0%
01-361-760	Other Fees	5,000.00	835.00	3,163.25	4,165.00-	16.7%
Total CHARGES FOR SERVICES:		26,000.00	8,560.00	50,400.41	17,440.00-	32.9%
PUBLIC SAFETY						
01-362-410	Building Permits	26,500.00	4,685.00	56,623.14	21,815.00-	17.7%
01-362-411	UCC Fee	1,500.00	85.50	837.00	1,414.50-	5.7%
01-362-420	Electrical Permits	23,500.00	2,816.00	26,211.35	20,684.00-	12.0%
01-362-430	Plumbing Permits	8,000.00	1,703.00	8,242.80	6,297.00-	21.3%
01-362-440	Sewage Lateral Permits	500.00	.00	595.50	500.00-	0.0%
01-362-450	Use & Occupancy Permits	6,500.00	950.00	8,760.00	5,550.00-	14.6%
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	1,179.00	5,699.00	2,321.00-	33.7%
01-362-480	Other Permits	3,000.00	.00	1,450.00	3,000.00-	0.0%
Total PUBLIC SAFETY:		74,500.00	11,418.50	109,918.79	63,081.50-	15.3%
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	2,916.76	12,500.28	9,583.24-	23.3%
01-400-192	FICA/Medicare	1,000.00	223.16	956.40	776.84-	22.3%
01-400-352	Liability Insurance	22,000.00	10,844.00	25,203.32	11,156.00-	49.3%
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	1,428.50	4,540.12	3,571.50-	28.6%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
Total LEGISLATIVE BODY:		47,500.00	20,447.67	49,764.12	27,052.33-	43.0%
EXECUTIVE ADMINISTRATION						
01-401-110	Salaries and Wages	95,500.00	22,140.48	92,622.22	73,359.52-	23.2%
01-401-192	FICA/Medicare	7,500.00	1,701.20	6,798.31	5,798.80-	22.7%
01-401-194	Unemployment Compensation	500.00	350.00	350.00	150.00-	70.0%
01-401-195	Workers Compensation	500.00	67.56	119.60	432.44-	13.5%
01-401-196	Health Insurance	24,500.00	5,152.44	19,854.52	19,347.56-	21.0%
01-401-197	Pension Payments	10,000.00	2,301.23	9,692.31	7,698.77-	23.0%
01-401-198	Dental Insurance	1,000.00	273.24	1,001.88	726.76-	27.3%
01-401-199	Other Insurance	1,500.00	463.76	1,502.42	1,036.24-	30.9%
01-401-320	Communication	500.00	73.04	1,619.26	426.96-	14.6%
01-401-338	Contractual Payments	11,000.00	3,267.95	10,825.50	7,732.05-	29.7%
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	3,696.23	1,861.43	1,196.23	147.8%
01-401-460	Continuing Education	5,000.00	.00	3,554.51	5,000.00-	0.0%
Total EXECUTIVE ADMINISTRATION:		161,500.00	39,928.13	150,336.96	121,571.87-	24.7%
FINANCIAL ADMINISTRATION						
01-402-112	Salaries and Wages (FT)	41,500.00	9,275.01	39,543.20	32,224.99-	22.3%
01-402-192	FICA/Medicare	3,500.00	669.06	2,587.09	2,830.94-	19.1%
01-402-194	Unemployment Compensation	500.00	349.99	349.99	150.01-	70.0%
01-402-195	Workers Compensation	500.00	29.22	51.60	470.78-	5.8%
01-402-196	Health Insurance	24,500.00	5,152.44	21,040.69	19,347.56-	21.0%
01-402-197	Pension Payments	4,500.00	974.65	4,144.48	3,525.35-	21.7%
01-402-198	Dental Insurance	1,000.00	273.24	1,092.96	726.76-	27.3%
01-402-199	Other Insurance	500.00	217.60	838.72	282.40-	43.5%
01-402-210	Office Supplies	500.00	43.33	270.92	456.67-	8.7%
01-402-220	Operating Supplies	500.00	.00	580.97	500.00-	0.0%
01-402-310	Professional Services	41,500.00	4,408.87	49,201.43	37,091.13-	10.6%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	500.00	73.04	474.63	426.96-	14.6%
01-402-420	Subscriptions and Memberships	500.00	575.00	340.00	75.00	115.0%
01-402-460	Continuing Education	2,000.00	.00	1,162.69	2,000.00-	0.0%
Total FINANCIAL ADMINISTRATION:		128,500.00	28,541.45	128,179.37	99,958.55-	22.2%
TAX COLLECTION						
01-403-105	Commission (Tax Collector)	13,000.00	265.35	13,688.22	12,734.65-	2.0%
01-403-116	Commission (EIT/LST)	60,000.00	15,072.39	65,768.41	44,927.61-	25.1%
01-403-192	FICA/Medicare	2,000.00	33.83	1,681.52	1,966.17-	1.7%
01-403-215	Postage	2,000.00	952.31	1,853.26	1,047.69-	47.6%
01-403-342	Printing	1,500.00	2,228.40	1,077.75	728.40	148.6%
01-403-353	Surety and Fidelity	1,000.00	.00	.00	1,000.00-	0.0%
Total TAX COLLECTION:		79,500.00	18,552.28	84,069.16	60,947.72-	23.3%
LEGAL SERVICES						
01-404-310	General Legal Services	50,000.00	17,583.37	102,000.26	32,416.63-	35.2%
01-404-314	Special Legal Services	125,000.00	29,573.99	179,313.82	95,426.01-	23.7%

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Total LEGAL SERVICES:		175,000.00	47,157.36	281,314.08	127,842.64-	26.9%
GENERAL ADMINISTRATION						
01-406-112	Salaries and Wages	118,500.00	27,347.34	113,028.38	91,152.66-	23.1%
01-406-180	Overtime Payments	1,000.00	.00	387.62	1,000.00-	0.0%
01-406-192	FICA/Medicare	9,500.00	2,166.60	8,401.53	7,333.40-	22.8%
01-406-194	Unemployment Compensation	1,000.00	700.03	785.74	299.97-	70.0%
01-406-195	Workers Compensation	500.00	45.54	74.16	454.46-	9.1%
01-406-196	Health Insurance	23,500.00	4,149.18	18,292.20	19,350.82-	17.7%
01-406-197	Pension Payments	6,000.00	1,532.98	5,271.90	4,467.02-	25.5%
01-406-198	Dental Insurance	1,500.00	379.32	1,314.76	1,120.68-	25.3%
01-406-199	Other Insurance	1,500.00	337.04	1,229.56	1,162.96-	22.5%
01-406-210	Office Supplies	5,000.00	743.62	6,334.68	4,256.38-	14.9%
01-406-300	Other Services and Charges	1,500.00	722.00	3,229.31	778.00-	48.1%
01-406-310	Professional Services	5,000.00	2,458.00	9,603.00	2,542.00-	49.2%
01-406-319	Human Resources	2,500.00	239.24	2,166.08	2,260.76-	9.6%
01-406-320	Communication	8,500.00	2,043.82	7,971.75	6,456.18-	24.0%
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	2,672.24	11,434.84	4,827.76-	35.6%
01-406-384	Equipment Rental	6,500.00	1,911.82	6,242.84	4,588.18-	29.4%
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	47,906.17	203,874.00	159,093.83-	23.1%
INFORMATION TECHNOLOGY						
01-407-260	Minor Equipment	6,500.00	37.29	3,055.03	6,462.71-	0.6%
01-407-318	Software License Fees	32,000.00	14,069.06	25,608.07	17,930.94-	44.0%
01-407-450	Contracted Services	18,500.00	5,850.00	17,540.00	12,650.00-	31.6%
Total INFORMATION TECHNOLOGY:		57,000.00	19,956.35	46,203.10	37,043.65-	35.0%
ENGINEERING						
01-408-313	General Engineering	45,000.00	7,150.10	41,742.04	37,849.90-	15.9%
01-408-318	Traffic Engineering	10,000.00	1,075.00	4,297.50	8,925.00-	10.8%
01-408-319	Stormwater Engineering	15,000.00	627.50	13,950.00	14,372.50-	4.2%
Total ENGINEERING:		70,000.00	8,852.60	59,989.54	61,147.40-	12.6%
BUILDING AND GROUNDS						
01-409-220	Operating Supplies	5,000.00	347.05	5,014.77	4,652.95-	6.9%
01-409-360	Utilities	45,000.00	13,933.46	47,083.05	31,066.54-	31.0%
01-409-370	Repairs and Maintenance	12,500.00	688.62	10,519.22	11,811.38-	5.5%
01-409-450	Contracted Services	12,500.00	2,855.37	11,646.82	9,644.63-	22.8%
Total BUILDING AND GROUNDS:		75,000.00	17,824.50	74,263.86	57,175.50-	23.8%
POLICE SERVICES						
01-410-112	Salaries and Wages	1,773,500.00	445,167.45	1,780,607.12	1,328,332.55-	25.1%
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	7,300.00	6,300.00	1,200.00-	85.9%
01-410-179	Longevity Payments	23,500.00	10,000.00	12,500.00	13,500.00-	42.6%

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01-410-180	Overtime Payments	40,000.00	30,522.17	36,422.00	9,477.83-	76.3%
01-410-192	FICA/Medicare	146,000.00	39,188.03	143,038.90	106,811.97-	26.8%
01-410-194	Unemployment Compensation	7,000.00	3,902.52	5,846.70	3,097.48-	55.8%
01-410-195	Workers Compensation	45,500.00	22,736.58	43,376.62	22,763.42-	50.0%
01-410-196	Health Insurance	316,500.00	75,362.82	281,031.47	241,137.18-	23.8%
01-410-197	Pension Payments	287,500.00	589.39	296,109.03	286,910.61-	0.2%
01-410-198	Dental Insurance	13,500.00	3,551.04	14,195.60	9,948.96-	26.3%
01-410-199	Other Insurance	16,000.00	4,183.88	16,200.72	11,816.12-	26.1%
01-410-210	Office Supplies	3,500.00	975.87	2,807.74	2,524.13-	27.9%
01-410-220	Operating Supplies	15,000.00	830.31	16,546.63	14,169.69-	5.5%
01-410-231	Vehicle Fuel - Gasoline	25,000.00	3,949.30	24,214.97	21,050.70-	15.8%
01-410-238	Clothing and Uniforms	29,000.00	8,820.60	25,508.93	20,179.40-	30.4%
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	7,961.43	9,646.48	538.57-	93.7%
01-410-320	Communication	14,500.00	3,496.44	15,798.62	11,003.56-	24.1%
01-410-338	Contractual Payment	5,550.00	1,338.06	6,012.50	4,211.94-	24.1%
01-410-352	Liability Insurance	19,500.00	9,698.00	19,907.32	9,802.00-	49.7%
01-410-374	Equipment Maintenance	15,000.00	3,835.76	14,209.73	11,164.24-	25.6%
01-410-384	Equipment Rental	3,500.00	907.55	3,660.63	2,592.45-	25.9%
01-410-420	Subscriptions & Memberships	2,500.00	1,443.40	2,035.00	1,056.60-	57.7%
01-410-450	Contracted Services	16,000.00	2,792.01	15,369.21	13,207.99-	17.5%
01-410-460	Continuing Education	20,000.00	3,470.61	13,394.25	16,529.39-	17.4%
01-410-530	Contributions	5,500.00	4,250.00	5,180.00	1,250.00-	77.3%
Total POLICE SERVICES:		2,944,050.00	702,221.15	2,912,530.34	2,241,828.85-	23.9%
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	7,503.90	40,985.41	39,996.10-	15.8%
Total FIRE PROTECTION SERVICES:		71,500.00	30,869.90	65,461.41	40,630.10-	43.2%
CODE ENFORCEMENT & ZONING						
01-413-112	Salaries and Wages (FT)	152,000.00	35,022.12	131,246.78	116,977.88-	23.0%
01-413-180	Overtime Payments	1,000.00	.00	517.84	1,000.00-	0.0%
01-413-192	FICA/Medicare	12,000.00	2,568.10	9,675.16	9,431.90-	21.4%
01-413-194	Unemployment Compensation	1,000.00	700.00	683.24	300.00-	70.0%
01-413-195	Workers Compensation	500.00	111.02	228.48	388.98-	22.2%
01-413-196	Health Insurance	34,000.00	6,757.53	25,603.06	27,242.47-	19.9%
01-413-197	Pension Payments	8,000.00	1,812.50	3,951.50-	6,187.50-	22.7%
01-413-198	Dental Insurance	2,000.00	546.48	1,912.68	1,453.52-	27.3%
01-413-199	Other Insurance	1,500.00	374.60	1,231.88	1,125.40-	25.0%
01-413-220	Operating Supplies	1,000.00	110.78	1,140.40	889.22-	11.1%
01-413-231	Vehicle Fuel - Gasoline	500.00	31.75	78.38	468.25-	6.4%
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	12,953.75	108,196.55	87,046.25-	13.0%
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	73.04	414.75	426.96-	14.6%
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	34.00	1,620.69	1,966.00-	1.7%
01-413-460	Continuing Education	5,000.00	1,083.95	1,972.45	3,916.05-	21.7%
01-413-530	UCC Permit Fees	2,000.00	157.50	688.50	1,842.50-	7.9%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
Total CODE ENFORCEMENT & ZONING:		332,000.00	69,676.01	288,776.65	262,323.99-	21.0%
PLANNING AND ZONING						
01-414-110	Salaries and Wages	1,500.00	450.00	1,450.00	1,050.00-	30.0%
01-414-192	FICA/Medicare	500.00	34.44	110.95	465.56-	6.9%
01-414-310	General Legal Services	15,000.00	5,818.86	32,642.44	9,181.14-	38.8%
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	429.00	4,533.25	4,571.00-	8.6%
01-414-340	Advertising and Printing	2,500.00	1,486.00	2,817.00	1,014.00-	59.4%
01-414-460	Continuing Education	500.00	.00	.00	500.00-	0.0%
Total PLANNING AND ZONING:		44,000.00	11,218.30	59,673.64	32,781.70-	25.5%
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	98,495.66	410,404.39	360,004.34-	21.5%
01-430-179	Longevity Payments	1,000.00	.00	250.00	1,000.00-	0.0%
01-430-180	Overtime Payments	20,000.00	24,032.04	24,465.64	4,032.04	120.2%
01-430-192	FICA/Medicare	37,000.00	9,013.56	31,702.05	27,986.44-	24.4%
01-430-194	Unemployment Compensation	3,500.00	2,595.51	2,921.68	904.49-	74.2%
01-430-195	Workers Compensation	14,000.00	6,123.28	16,775.02	7,876.72-	43.7%
01-430-196	Health Insurance	96,500.00	19,901.73	84,358.47	76,598.27-	20.6%
01-430-197	Pension Payments	19,500.00	4,599.67	11,209.25	14,900.33-	23.6%
01-430-198	Dental Insurance	5,000.00	1,340.48	6,019.58	3,659.52-	26.8%
01-430-199	Other Insurance	4,000.00	1,001.27	3,714.29	2,998.73-	25.0%
01-430-220	Operating Supplies	6,000.00	2,426.01	7,425.32	3,573.99-	40.4%
01-430-238	Clothing and Uniforms	7,500.00	2,398.94	5,173.42	5,101.06-	32.0%
01-430-260	Minor Equipment	4,000.00	846.53	3,073.06	3,153.47-	21.2%
01-430-420	Subscriptions and Memberships	500.00	100.00	89.00	400.00-	20.0%
01-430-450	Contracted Services	12,500.00	52.80	12,002.29	12,447.20-	0.4%
01-430-460	Continuing Education	1,000.00	580.00	42.45	420.00-	58.0%
Total PUBLIC WORKS:		690,500.00	173,507.48	619,625.91	516,992.52-	25.1%
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	598.74	5,856.12	5,401.26-	10.0%
01-433-374	Machinery/Equipment Maint.	.00	.00	40,505.35	.00	0.0%
01-433-450	Contracted Services	.00	.00	1,360.00	.00	0.0%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
Total TRAFFIC CONTROL DEVICES:		6,000.00	598.74	51,201.70	5,401.26-	10.0%
STREET LIGHTING						
01-434-360	Utilities	22,000.00	5,207.22	19,051.75	16,792.78-	23.7%
Total STREET LIGHTING:		22,000.00	5,207.22	19,051.75	16,792.78-	23.7%
STORM SEWERS & DRAINS						
01-436-220	Operating Supplies	.00	2,469.65	3,094.29	2,469.65	0.0%
Total STORM SEWERS & DRAINS:		.00	2,469.65	3,094.29	2,469.65	0.0%
FLEET MAINTENANCE SERVICES						
01-437-231	Vehicle Fuel - Gasoline	5,000.00	402.33	3,221.10	4,597.67-	8.0%
01-437-232	Vehicle Fuel - Diesel	17,500.00	3,720.69	18,752.42	13,779.31-	21.3%
01-437-260	Minor Equipment Maintenance	10,000.00	2,007.82	9,949.99	7,992.18-	20.1%
01-437-374	Heavy Equipment Maintenance	40,000.00	9,056.51	44,715.58	30,943.49-	22.6%
Total FLEET MAINTENANCE SERVICES:		72,500.00	15,187.35	76,639.09	57,312.65-	20.9%
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	34,833.86	74,831.40	34,666.14-	50.1%
Total INSURANCE:		69,500.00	34,833.86	74,831.40	34,666.14-	50.1%
UNCLASSIFIED EXPENDITURES						
01-489-000	Unclassified Expenditures	.00	20,387.16-	122.88	20,387.16-	0.0%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
Total UNCLASSIFIED EXPENDITURES:		.00	20,387.16-	122.88	20,387.16-	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	923,332.70	5,290,784.07	4,346,167.30-	17.5%
GENERAL FUND Expenditure Total:		5,264,300.00	1,274,709.61	5,742,510.39	3,989,590.39-	24.2%
Total GENERAL FUND:		5,200.00	351,376.91-	451,726.32-	356,576.91-	-6757.2%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 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	262.48	2,130.28	2,237.52-	10.5%
03-301-600	Real Estate Tax - Interim	1,000.00	54.91	127.08	945.09-	5.5%
Total REAL PROPERTY TAXES:		273,000.00	3,910.43	242,032.27	269,089.57-	1.4%
INTEREST EARNINGS						
03-341-030	Interest Income	500.00	22.55	708.54	477.45-	4.5%
Total INTEREST EARNINGS:		500.00	22.55	708.54	477.45-	4.5%
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	88.45	4,096.20	4,911.55-	1.8%
Total TAX COLLECTION:		5,000.00	88.45	4,096.20	4,911.55-	1.8%
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	319.89	6,098.00	4,680.11-	6.4%
Total FLEET MAINTENANCE SERVICES:		5,000.00	319.89	6,098.00	4,680.11-	6.4%
INSURANCE						
03-486-100	Property & Liability Insurance	26,000.00	12,912.00	23,507.32	13,088.00-	49.7%
Total INSURANCE:		26,000.00	12,912.00	23,507.32	13,088.00-	49.7%
FIRE PROTECTION FUND Revenue Total:		376,500.00	3,932.98	345,569.13	372,567.02-	1.0%
FIRE PROTECTION FUND Expenditure Total:		379,000.00	13,320.34	351,529.84	365,679.66-	3.5%
Total FIRE PROTECTION FUND:		2,500.00-	9,387.36-	5,960.71-	6,887.36-	375.5%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
OPEN SPACE FUND						
LOCAL TAX ENABLING ACT TAXES						
04-310-200	Earned Income Tax	955,000.00	224,014.02	975,680.52	730,985.98-	23.5%
Total LOCAL TAX ENABLING ACT TAXES:		955,000.00	224,014.02	975,680.52	730,985.98-	23.5%
INTEREST EARNINGS						
04-341-030	Interest Income	75,000.00	11,139.67	145,385.96	63,860.33-	14.9%
Total INTEREST EARNINGS:		75,000.00	11,139.67	145,385.96	63,860.33-	14.9%
TAX COLLECTION						
04-403-116	Commission (EIT)	18,000.00	4,480.28	19,513.60	13,519.72-	24.9%
Total TAX COLLECTION:		18,000.00	4,480.28	19,513.60	13,519.72-	24.9%
LEGAL SERVICES						
04-404-314	Special Legal Services	12,000.00	553.50	4,706.00	11,446.50-	4.6%
Total LEGAL SERVICES:		12,000.00	553.50	4,706.00	11,446.50-	4.6%
BUILDING AND GROUNDS						
04-409-710	Land Improvements	1,610,000.00	60,322.30-	202,336.17	1,670,322.30-	-3.7%
Total BUILDING AND GROUNDS:		1,610,000.00	60,322.30-	202,336.17	1,670,322.30-	-3.7%
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	235,153.69	1,121,066.48	794,846.31-	22.8%
OPEN SPACE FUND Expenditure Total:		1,688,500.00	55,288.52-	270,414.17	1,743,788.52-	-3.3%
Total OPEN SPACE FUND:		658,500.00-	179,865.17	850,652.31	838,365.17	-27.3%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
EMERGENCY SERVICES FUND						
REAL PROPERTY TAXES						
06-301-100	Real Estate Tax-Current	104,000.00	.00	.00	104,000.00-	0.0%
Total REAL PROPERTY TAXES:		104,000.00	.00	.00	104,000.00-	0.0%
TAX COLLECTION						
06-403-105	Commission (Tax Collector)	2,000.00	.00	.00	2,000.00-	0.0%
Total TAX COLLECTION:		2,000.00	.00	.00	2,000.00-	0.0%
EMERGENCY MEDICAL SERVICES						
06-412-540	EMS Contributions	100,000.00	48,032.38	.00	51,967.62-	48.0%
Total EMERGENCY MEDICAL SERVICES:		100,000.00	48,032.38	.00	51,967.62-	48.0%
EMERGENCY SERVICES FUND Revenue Total:		104,000.00	.00	.00	104,000.00-	0.0%
EMERGENCY SERVICES FUND Expenditure Total:		102,000.00	48,032.38	.00	53,967.62-	47.1%
Total EMERGENCY SERVICES FUND:		2,000.00	48,032.38-	.00	50,032.38-	-2401.6%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
SEWER OPERATING FUND						
INTEREST EARNINGS						
08-341-030	Interest Income	10,000.00	2,162.24	23,058.75	7,837.76-	21.6%
08-341-040	Dividends	1,500.00	.00	.00	1,500.00-	0.0%
Total INTEREST EARNINGS:		11,500.00	2,162.24	23,058.75	9,337.76-	18.8%
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	502,639.91	2,151,372.04	1,656,860.09-	23.3%
08-364-101	EDU Rent Penalty Collections	25,000.00	48.72	23,028.05	24,951.28-	0.2%
08-364-102	Sewer Certification Fees	2,500.00	580.00	2,860.00	1,920.00-	23.2%
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	503,268.63	2,193,248.68	1,685,231.37-	23.0%
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	22,140.48	92,622.00	73,359.52-	23.2%
08-401-192	FICA/Medicare	7,500.00	1,701.22	6,515.69	5,798.78-	22.7%
Total EXECUTIVE ADMINISTRATION:		103,000.00	23,841.70	99,137.69	79,158.30-	23.1%
FINANCIAL ADMINISTRATION						
08-402-112	Salaries and Wages	41,500.00	9,275.02	38,004.73	32,224.98-	22.3%
08-402-192	FICA/Medicare	3,500.00	669.07	3,159.84	2,830.93-	19.1%
08-402-310	Professional Services	33,500.00	7,872.16	16,167.12	25,627.84-	23.5%
Total FINANCIAL ADMINISTRATION:		78,500.00	17,816.25	57,331.69	60,683.75-	22.7%
LEGAL SERVICES						
08-404-310	General Legal Services	20,000.00	1,350.76	19,945.89	18,649.24-	6.8%
08-404-314	Special Legal Services	22,000.00	4,377.80	18,250.52	17,622.20-	19.9%
Total LEGAL SERVICES:		42,000.00	5,728.56	38,196.41	36,271.44-	13.6%
GENERAL ADMINISTRATION						
08-406-112	Salaries and Wages (FT)	.00	.00	1,538.46	.00	0.0%
08-406-215	Postage	12,000.00	348.00	9,657.56	11,652.00-	2.9%
08-406-300	Other Services and Charges	.00	.00	747.86	.00	0.0%
08-406-320	Communication	20,000.00	4,141.63	15,202.81	15,858.37-	20.7%
08-406-384	Equipment Rental	2,500.00	424.76	1,812.26	2,075.24-	17.0%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
Total GENERAL ADMINISTRATION:		34,500.00	4,914.39	28,958.95	29,585.61-	14.2%
INFORMATION TECHNOLOGY						
08-407-310	Professional Services	10,000.00	1,239.13	15,856.33	8,760.87-	12.4%
08-407-318	Software License Fees	22,500.00	12,023.72	17,619.82	10,476.28-	53.4%
08-407-450	Contracted Services	20,500.00	5,936.30	21,667.42	14,563.70-	29.0%
Total INFORMATION TECHNOLOGY:		53,000.00	19,199.15	55,143.57	33,800.85-	36.2%
ENGINEERING						
08-408-310	General Engineering	29,000.00	17,466.00	21,439.25	11,534.00-	60.2%
Total ENGINEERING:		29,000.00	17,466.00	21,439.25	11,534.00-	60.2%
BUILDINGS AND GROUNDS						
08-409-220	Operating Supplies	2,000.00	258.56	1,947.02	1,741.44-	12.9%
08-409-360	Utilities	219,500.00	60,470.71	228,939.64	159,029.29-	27.5%
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	90,147.71	125,000.00-	0.0%
08-409-373	Building Maintenance	15,000.00	5,984.00	2,585.75	9,016.00-	39.9%
08-409-374	Machinery/Equip. Maintenance	75,000.00	1,598.59	79,526.12	73,401.41-	2.1%
08-409-450	Contracted Services	164,000.00	39,815.46	167,010.62	124,184.54-	24.3%
Total BUILDINGS AND GROUNDS:		610,500.00	108,127.32	570,156.86	502,372.68-	17.7%
WASTEWATER PLANT OPERATIONS						
08-429-112	Salaries and Wages	304,500.00	64,645.76	312,671.71	239,854.24-	21.2%
08-429-180	Overtime Payments	20,000.00	2,710.07	11,704.05	17,289.93-	13.6%
08-429-181	Retention Bonus	8,000.00	7,000.00	7,000.00	1,000.00-	87.5%
08-429-192	FICA/Medicare	25,500.00	5,536.82	23,433.85	19,963.18-	21.7%
08-429-194	Unemployment Compensation	2,000.00	1,400.00	2,099.98	600.00-	70.0%
08-429-195	Workers Compensation	11,500.00	4,845.58	12,283.88	6,654.42-	42.1%
08-429-196	Health Insurance	82,500.00	20,540.31	57,332.13	61,959.69-	24.9%
08-429-197	Pension Payments	15,500.00	3,933.28	3,408.36	11,566.72-	25.4%
08-429-198	Dental Insurance	3,500.00	925.80	3,292.80	2,574.20-	26.5%
08-429-199	Other Insurance	3,000.00	773.64	2,833.59	2,226.36-	25.8%
08-429-220	Operating Supplies	15,000.00	979.01	10,748.07	14,020.99-	6.5%
08-429-222	Chemicals	85,000.00	14,788.04	79,419.32	70,211.96-	17.4%
08-429-225	Lab Services	35,000.00	5,136.77	43,245.73	29,863.23-	14.7%
08-429-238	Clothing and Uniforms	4,500.00	1,653.43	4,472.99	2,846.57-	36.7%
08-429-300	Other Services and Charges	500.00	.00	22.00	500.00-	0.0%
08-429-450	Contracted Services	2,000.00	28.40	2,399.25	1,971.60-	1.4%
08-429-460	Continuing Education	10,000.00	3,438.15	6,043.74	6,561.85-	34.4%
Total WASTEWATER PLANT OPERATIONS:		628,000.00	138,335.06	582,411.45	489,664.94-	22.0%
FLEET MAINTENANCE SERVICES						
08-437-231	Vehicle Fuel - Gasoline	2,000.00	288.48	1,863.48	1,711.52-	14.4%
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	1,056.78	18,769.25	8,943.22-	10.6%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
Total FLEET MAINTENANCE SERVICES:		15,000.00	1,345.26	22,606.23	13,654.74-	9.0%
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	25,887.82	64,159.32	26,612.18-	49.3%
Total INSURANCE:		52,500.00	25,887.82	64,159.32	26,612.18-	49.3%
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	505,430.87	2,243,010.43	1,721,569.13-	22.7%
SEWER OPERATING FUND Expenditure Total:		2,626,000.00	959,956.51	2,470,117.38	1,666,043.49-	36.6%
Total SEWER OPERATING FUND:		399,000.00-	454,525.64-	227,106.95-	55,525.64-	113.9%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
SEWER CAPITAL FUND						
INTEREST EARNINGS						
10-341-030	Interest Income	15,000.00	2,088.56	31,342.24	12,911.44-	13.9%
Total INTEREST EARNINGS:		15,000.00	2,088.56	31,342.24	12,911.44-	13.9%
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	279,149.64	45,000.00-	0.0%
10-409-740	Capital-Machinery/Equipment	625,000.00	216,204.14-	756,536.14	841,204.14-	-34.6%
Total BUILDINGS AND GROUNDS:		670,000.00	216,204.14-	1,035,685.78	886,204.14-	-32.3%
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	2,088.56	309,442.24	387,911.44-	0.5%
SEWER CAPITAL FUND Expenditure Total:		670,000.00	216,204.14-	1,125,688.89	886,204.14-	-32.3%
Total SEWER CAPITAL FUND:		280,000.00-	214,115.58-	816,246.65-	65,884.42	76.5%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
TRANSPORTATION IMPACT FUND						
INTEREST EARNINGS						
13-341-030	Interest Income	40,000.00	6,181.38	81,857.56	33,818.62-	15.5%
Total INTEREST EARNINGS:		40,000.00	6,181.38	81,857.56	33,818.62-	15.5%
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	6,181.38	81,857.56	33,818.62-	15.5%
TRANSPORTATION IMPACT FUND Expenditure Total:		100,000.00	.00	1,260.00	100,000.00-	0.0%
Total TRANSPORTATION IMPACT FUND:		60,000.00-	6,181.38	80,597.56	66,181.38	-10.3%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 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	118.14	1,068.85	881.86-	11.8%
19-301-600	Real Estate Tax - Interim	.00	24.81	57.37	24.81	0.0%
Total REAL PROPERTY TAXES:		109,000.00	1,765.62	109,411.11	107,234.38-	1.6%
INTEREST EARNINGS						
19-341-100	Interest on Investments	12,500.00	2,113.63	27,840.71	10,386.37-	16.9%
Total INTEREST EARNINGS:		12,500.00	2,113.63	27,840.71	10,386.37-	16.9%
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	39.81	2,078.23	1,960.19-	2.0%
Total TAX COLLECTION:		2,000.00	39.81	2,078.23	1,960.19-	2.0%
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	3,879.25	146,117.42	117,620.75-	3.2%
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		137,000.00	39.81	63,973.23	136,960.19-	0.0%
Total ROAD EQUIPMENT CAPITAL FUND:		15,500.00-	3,839.44	82,144.19	19,339.44	-24.8%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
DEBT SERVICE FUND						
REAL PROPERTY TAXES						
23-301-100	Real Estate Tax-Current	331,000.00	.00	.00	331,000.00-	0.0%
Total REAL PROPERTY TAXES:		331,000.00	.00	.00	331,000.00-	0.0%
TAX COLLECTION						
23-403-105	Commission (Tax Collector)	6,000.00	.00	.00	6,000.00-	0.0%
Total TAX COLLECTION:		6,000.00	.00	.00	6,000.00-	0.0%
DEBT PRINCIPAL						
23-471-300	Revenue Notes	303,000.00	.00	.00	303,000.00-	0.0%
Total DEBT PRINCIPAL:		303,000.00	.00	.00	303,000.00-	0.0%
DEBT INTEREST						
23-472-300	Revenue Notes	18,500.00	.00	.00	18,500.00-	0.0%
Total DEBT INTEREST:		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	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
CAPITAL RESERVE FUND						
INTEREST EARNINGS						
30-341-100	Interest Income	20,000.00	2,565.84	46,457.36	17,434.16-	12.8%
Total INTEREST EARNINGS:		20,000.00	2,565.84	46,457.36	17,434.16-	12.8%
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	2,167.90	288,867.17	22,832.10-	8.7%
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	2,167.90	347,648.42	302,832.10-	0.7%
POLICE SERVICES						
30-410-740	Capital - Machinery/Equipment	85,000.00	71,084.00	151,941.79	13,916.00-	83.6%
Total POLICE SERVICES:		85,000.00	71,084.00	151,941.79	13,916.00-	83.6%
FEES IN-LIEU-OF IMPROVEMENTS Revenue Total:						
		20,000.00	2,565.84	50,157.36	17,434.16-	12.8%
FEES IN-LIEU-OF IMPROVEMENTS Expenditure Total:						
		390,000.00	73,251.90	499,590.21	316,748.10-	18.8%
Total FEES IN-LIEU-OF IMPROVEMENTS:		370,000.00-	70,686.06-	449,432.85-	299,313.94	19.1%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
RECREATION RESERVE FUND						
INTEREST EARNINGS						
31-341-100	Interest Income	5,000.00	957.83	14,673.36	4,042.17-	19.2%
Total INTEREST EARNINGS:		5,000.00	957.83	14,673.36	4,042.17-	19.2%
STATE CAP & OPERATING GRANTS						
31-354-070	Culture and Recreation Grants	.00	25,000.00	.00	25,000.00	0.0%
Total STATE CAP & OPERATING 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	55,722.00	7,250.00	54,278.00-	50.7%
Total BUILDINGS AND GROUNDS:		110,000.00	55,722.00	12,575.63	54,278.00-	50.7%
RECREATION RESERVE FUND Revenue Total:		5,000.00	25,957.83	39,673.36	20,957.83	519.2%
RECREATION RESERVE FUND Expenditure Total:		110,000.00	55,722.00	12,575.63	54,278.00-	50.7%
Total RECREATION RESERVE FUND:		105,000.00-	29,764.17-	27,097.73	75,235.83	28.3%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
LIQUID FUELS FUND						
INTEREST EARNINGS						
35-341-100	Interest on Investments	10,000.00	900.04	28,916.30	9,099.96-	9.0%
Total INTEREST EARNINGS:		10,000.00	900.04	28,916.30	9,099.96-	9.0%
STATE SHARED REVENUE						
35-355-020	Motor Vehicle Fuel Taxes	421,500.00	426,088.76	437,187.61	4,588.76	101.1%
35-355-030	State Road Turnback Payments	65,000.00	64,680.00	64,680.00	320.00-	99.5%
Total STATE SHARED REVENUE:		486,500.00	490,768.76	501,867.61	4,268.76	100.9%
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	60,005.86	67,547.39	14,994.14-	80.0%
Total WINTER MAINTENANCE:		75,000.00	60,005.86	67,547.39	14,994.14-	80.0%
TRAFFIC CONTROL DEVICES						
35-433-220	Operating Supplies	5,000.00	.00	.00	5,000.00-	0.0%
35-433-374	Machinery/Equipment Maintenan	20,000.00	7,310.50	.00	12,689.50-	36.6%
35-433-450	Contracted Services	2,000.00	.00	.00	2,000.00-	0.0%
Total TRAFFIC CONTROL DEVICES:		27,000.00	7,310.50	.00	19,689.50-	27.1%
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						
35-439-600	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	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
	LIQUID FUELS FUND Revenue Total:	496,500.00	491,668.80	533,031.13	4,831.20-	99.0%
	LIQUID FUELS FUND Expenditure Total:	703,000.00	67,316.36	795,347.59	635,683.64-	9.6%
	Total LIQUID FUELS FUND:	206,500.00-	424,352.44	262,316.46-	630,852.44	-205.5%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 Prior year Actual	Variance	% of Budget
ESCROW FUND						
INTEREST EARNINGS						
40-341-100	Interest Income	.00	1,436.65	.00	1,436.65	0.0%
Total INTEREST EARNINGS:		.00	1,436.65	.00	1,436.65	0.0%
INVOICED ESCROW RELATED FEES						
40-380-100	General Engineering Fees	.00	22,418.25	293,331.19	22,418.25	0.0%
40-380-200	Sewer Engineering Fees	.00	.00	27,886.96	.00	0.0%
40-380-300	Traffic Engineering Fees	.00	4,192.50	139,235.00	4,192.50	0.0%
40-380-500	Legal Fees	.00	2,873.00	29,622.50	2,873.00	0.0%
40-380-600	SALDO Administrative Fees	.00	1,844.92	2,932.68	1,844.92	0.0%
40-380-750	Miscellaneous Escrow Fees	.00	33.99	412.10	33.99	0.0%
40-380-950	Service Charges	.00	83.56-	.00	83.56-	0.0%
Total INVOICED ESCROW RELATED FEES:		.00	31,279.10	493,420.43	31,279.10	0.0%
REIMBURSEABLE ESCROW EXPENSES						
40-414-100	Escrow Engineering Fees	.00	34,906.15	294,760.41	34,906.15	0.0%
40-414-200	Escrow Sewer Engineering Fees	.00	78.00	30,636.00	78.00	0.0%
40-414-300	Escrow Traffic Engineering Fee	.00	6,450.00	141,789.10	6,450.00	0.0%
40-414-500	Escrow Legal Fees	.00	6,813.50	29,624.50	6,813.50	0.0%
40-414-750	Miscellaneous Escrow Charges	.00	67.25	474.37	67.25	0.0%
Total REIMBURSEABLE ESCROW EXPENSES:		.00	48,314.90	497,284.38	48,314.90	0.0%
ESCROW FUND Revenue Total:		.00	32,715.75	493,420.43	32,715.75	0.0%
ESCROW FUND Expenditure Total:		.00	48,314.90	497,284.38	48,314.90	0.0%
Total ESCROW FUND:		.00	15,599.15-	3,863.95-	15,599.15-	0.0%

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 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	144.36	1,177.44	855.64-	14.4%
96-301-600	Real Estate Tax - Interim	500.00	31.90	73.77	468.10-	6.4%
Total REAL PROPERTY TAXES:		109,500.00	2,262.57	140,475.45	107,237.43-	2.1%
INTEREST EARNINGS						
96-341-100	Interest Income	.00	1,347.59	19,356.71	1,347.59	0.0%
Total INTEREST EARNINGS:		.00	1,347.59	19,356.71	1,347.59	0.0%
CHARGES FOR SERVICES						
96-367-110	Swimming Pool Fees	40,000.00	3,465.00	53,346.32	36,535.00-	8.7%
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	1,850.00	11,140.00	6,150.00-	23.1%
96-367-200	Recreation Program Fees	500.00	42.03	931.42	457.97-	8.4%
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	1,280.00	7,544.84	6,220.00-	17.1%
96-367-910	Hickory Park Ad Signs	1,000.00	200.00	800.00	800.00-	20.0%
Total CHARGES FOR SERVICES:		68,000.00	6,837.03	86,129.90	61,162.97-	10.1%
TAX COLLECTION						
96-403-105	Commission (Tax Collector)	.00	48.65	2,117.96	48.65	0.0%
Total TAX COLLECTION:		.00	48.65	2,117.96	48.65	0.0%
RECREATION ADMINISTRATION						
96-406-112	Salaries and Wages (PT)	29,500.00	6,423.77	25,497.87	23,076.23-	21.8%
96-406-192	FICA/Medicare	2,500.00	388.84	1,978.06	2,111.16-	15.6%
96-406-194	Unemployment Compensation	500.00	137.33	473.51	362.67-	27.5%
96-406-195	Workers Compensation	500.00	5.54	541.32	494.46-	1.1%
96-406-260	Minor Equipment	.00	.00	2,129.97	.00	0.0%
96-406-320	Communication	500.00	58.80	561.49	441.20-	11.8%
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	7,014.28	31,697.22	26,485.72-	20.9%
BUILDINGS AND GROUNDS						
96-409-220	Operating Supplies	500.00	.00	377.99	500.00-	0.0%
96-409-360	Utilities	7,500.00	977.58	9,027.02	6,522.42-	13.0%
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	74.09	.00	4,925.91-	1.5%
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	2,102.05	36,102.82	31,897.95-	6.2%
Total BUILDINGS AND GROUNDS:		60,000.00	3,153.72	54,319.31	56,846.28-	5.3%
PARTICIPATION RECREATION						

Account Number	Account Title	2026 Current year Budget	2026-26 Current year Actual	2025-25 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	407.68	413.32	592.32-	40.8%
96-452-220	Operating Supplies	5,000.00	748.67	4,621.45	4,251.33-	15.0%
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	6,296.42	17,453.30	13,703.58-	31.5%
96-452-300	Other Services & Charges	1,000.00	407.00	845.51	593.00-	40.7%
96-452-318	Software License Fees	7,000.00	6,800.00	.00	200.00-	97.1%
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	14,659.77	70,903.36	66,340.23-	18.1%
INSURANCE						
96-486-100	Property & Liability Insurance	4,500.00	1,973.82	6,355.32	2,526.18-	43.9%
Total INSURANCE:		4,500.00	1,973.82	6,355.32	2,526.18-	43.9%
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	10,447.19	245,962.06	167,052.81-	5.9%
RECREATION FUND Expenditure Total:		179,000.00	26,850.24	190,393.17	152,149.76-	15.0%
Total RECREATION FUND:		1,500.00-	16,403.05-	55,568.89	14,903.05-	1093.5%
Grand Totals:		2,087,800.00-	52,666.55-	1,120,593.21-	2,035,133.45	2.5%

Report Criteria:

Includes only accounts with balances and activity

Includes grand totals

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

[Report].Source <>"300"