

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	99,938.92	338,060.65	188,061.08-	34.7%
01-310-200	Earned Income Tax	3,103,500.00	1,252,760.80	3,057,561.20	1,850,739.20-	40.4%
01-310-500	Emergency Services Tax	16,000.00	5,885.79	17,961.02	10,114.21-	36.8%
Total Local Tax Enabling Act Taxes:		3,446,500.00	1,364,680.51	3,454,039.97	2,081,819.49-	39.6%
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	.00	5,834.64	2,500.00-	.00
01-331-140	Parking Violation Fines	500.00	275.00	100.00	225.00-	55.0%
Total Fines:		17,000.00	6,984.46	23,137.91	10,015.54-	41.1%
Interest Earnings						
01-341-030	Interest Income	75,000.00	50,725.09	122,453.56	24,274.91-	67.6%
Total Interest Earnings:		75,000.00	50,725.09	122,453.56	24,274.91-	67.6%
Rents and Royalties						
01-342-530	Cell Tower Rental	16,500.00	8,931.35	20,897.59	7,568.65-	54.1%
Total Rents and Royalties:		16,500.00	8,931.35	20,897.59	7,568.65-	54.1%
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	1,000.00	15,044.82	4,000.00-	20.0%
01-361-330	Zoning Permit Fees	10,000.00	5,600.00	13,960.50	4,400.00-	56.0%
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	324.91-	700.00	824.91-	-65.0%
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	21,109.16	50,253.87	2,390.84-	89.8%
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	.00	580.50	500.00-	.00
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	36,682.87	82,634.89	36,817.13-	49.9%
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	30,156.50	73,171.45	43,343.50-	41.0%
01-401-188	Deferred Compensation	.00	.00	164.01	.00	.00
01-401-192	FICA/Medicare	6,000.00	2,289.99	5,533.87	3,710.01-	38.2%
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	3,405.90	7,661.02	4,094.10-	45.4%
01-401-198	Dental Insurance	1,000.00	546.48	824.82	453.52-	54.6%
01-401-199	Other Insurance	1,500.00	577.50	1,386.00	922.50-	38.5%

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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	4,506.32	12,692.07	8,493.68-	34.7%
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	54,313.43	124,260.61	80,686.57-	40.2%
Financial Administration						
01-402-112	Salaries and Wages (FT)	37,500.00	12,903.31	33,456.25	24,596.69-	34.4%
01-402-192	FICA/Medicare	3,000.00	940.03	2,435.29	2,059.97-	31.3%
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	1,200.81	3,507.87	2,799.19-	30.0%
01-402-198	Dental Insurance	1,000.00	455.40	831.65	544.60-	45.5%
01-402-199	Other Insurance	1,000.00	315.20	674.51	684.80-	31.5%
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	14,046.97	45,901.46	33,953.03-	29.3%
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	47,890.77	115,004.25	81,109.23-	37.1%
Tax Collection						
01-403-105	Commission (Tax Collector)	15,000.00	2,582.44	13,652.28	12,417.56-	17.2%
01-403-116	Commission (EIT/LST)	50,000.00	24,305.54	60,821.83	25,694.46-	48.6%
01-403-192	FICA/Medicare	1,500.00	316.10	1,641.27	1,183.90-	21.1%
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	29,970.57	78,833.84	39,329.43-	43.2%
Legal Services						
01-404-310	General Legal Services	65,000.00	48,390.35	76,206.26	16,609.65-	74.4%
01-404-314	Special Legal Services	120,000.00	67,477.25	191,487.79	52,522.75-	56.2%
Total Legal Services:		185,000.00	115,867.60	267,694.05	69,132.40-	62.6%
General Administration						
01-406-112	Salaries and Wages (FT)	116,500.00	38,600.48	119,645.19	77,899.52-	33.1%
01-406-180	Overtime Payments	2,500.00	1,121.04	1,842.92	1,378.96-	44.8%
01-406-192	FICA/Medicare	9,500.00	2,919.23	9,283.42	6,580.77-	30.7%
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	2,046.85	3,253.90	3,953.15-	34.1%
01-406-198	Dental Insurance	1,500.00	864.72	894.82	635.28-	57.6%
01-406-199	Other Insurance	1,500.00	487.25	835.66	1,012.75-	32.5%
01-406-210	Office Supplies	4,000.00	2,240.06	11,772.84	1,759.94-	56.0%
01-406-300	Other Services and Charges	1,500.00	1,363.73	3,000.40	136.27-	90.9%
01-406-310	Professional Services	10,000.00	1,195.00	8,331.06	8,805.00-	12.0%
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	3,882.71	8,903.68	5,617.29-	40.9%
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	75,626.54	206,382.96	135,373.46-	35.8%
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	16,796.75	30,091.36	10,203.25-	62.2%
01-407-450	Contracted Services	17,500.00	16,155.92	18,088.57	1,344.08-	92.3%
Total Information Technology:		50,000.00	35,338.62	57,797.77	14,661.38-	70.7%
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	1,699.86	4,863.16	3,300.14-	34.0%
01-409-360	Utilities	49,500.00	21,146.73	49,351.19	28,353.27-	42.7%
01-409-370	Repairs and Maintenance	5,000.00	4,594.05	4,527.62	405.95-	91.9%
01-409-450	Contracted Services	11,500.00	4,493.23	10,325.02	7,006.77-	39.1%
Total Buildings and Grounds:		71,000.00	31,933.87	69,066.99	39,066.13-	45.0%
Police Services						
01-410-112	Salaries and Wages (FT)	1,557,500.00	501,898.18	1,282,125.66	1,055,601.82-	32.2%
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	27,067.07	73,456.49	7,932.93-	77.3%
01-410-192	FICA/Medicare	128,000.00	42,345.28	108,982.68	85,654.72-	33.1%
01-410-194	Unemployment Compensation	10,000.00	5,071.48	4,636.75	4,928.52-	50.7%
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	5,762.59	12,597.67	8,737.41-	39.7%
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	6,093.37	4,886.70	4,906.63-	55.4%
01-410-231	Vehicle Fuel - Gasoline	22,500.00	7,851.01	21,442.09	14,648.99-	34.9%
01-410-238	Clothing and Uniforms	22,000.00	12,440.82	20,189.64	9,559.18-	56.5%
01-410-260	Minor Equipment	24,000.00	15,648.85	10,113.45	8,351.15-	65.2%
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	5,092.91	14,965.62	5,907.09-	46.3%
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	8,025.38	12,619.16	3,974.62-	66.9%
01-410-384	Equipment Rental	2,500.00	1,229.91	539.08	1,270.09-	49.2%
01-410-420	Subscriptions & Memberships	1,500.00	1,347.17	1,501.15	152.83-	89.8%

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01-410-450	Contracted Services	22,000.00	10,387.75	16,697.07	11,612.25-	47.2%
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	867,123.85	2,133,104.11	1,640,876.15-	34.6%
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	9,911.55	39,765.65	25,088.45-	28.3%
Total Fire Protection Services:		61,000.00	34,001.55	64,003.65	26,998.45-	55.7%
Code Enforcement and Zoning						
01-413-112	Salaries and Wages (FT)	155,500.00	50,000.76	129,865.13	105,499.24-	32.2%
01-413-180	Overtime Payments	1,000.00	564.95	102.46	435.05-	56.5%
01-413-192	FICA/Medicare	12,000.00	3,733.65	9,598.05	8,266.35-	31.1%
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	493.72	6,190.61	7,506.28-	6.2%
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	445.48	965.19	1,054.52-	29.7%
01-413-220	Operating Supplies	1,000.00	492.43	2,186.50	507.57-	49.2%
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	14,517.25	90,849.55	70,482.75-	17.1%
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	92,644.05	286,998.35	227,855.95-	28.9%
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	7,024.50	5,950.00	2,024.50	140.5%
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	4,610.00	9,205.20	2,110.00	184.4%
01-414-340	Advertising and Printing	2,500.00	1,269.82	1,532.00	1,230.18-	50.8%
01-414-460	Continuing Education	500.00	110.00	.00	390.00-	22.0%
Total Planning and Zoning:		28,500.00	23,339.39	33,265.54	5,160.61-	81.9%
Emergency Management						
01-415-300	Other Services & Charges	.00	.00	100.56	.00	.00
01-415-750	Minor Equipment	10,000.00	1,560.00	5,318.77	8,440.00-	15.6%
Total Emergency Management:		10,000.00	1,560.00	5,419.33	8,440.00-	15.6%
Public Works						
01-430-112	Salaries and Wages (FT)	446,500.00	154,153.64	368,217.65	292,346.36-	34.5%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
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	12,739.37	29,034.27	23,260.63-	35.4%
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	6,782.14	13,363.18	16,217.86-	29.5%
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	1,651.40	3,651.63	2,348.60-	41.3%
01-430-220	Operating Supplies	6,000.00	2,843.73	7,798.44	3,156.27-	47.4%
01-430-238	Clothing and Uniforms	6,000.00	1,799.15	4,762.72	4,200.85-	30.0%
01-430-260	Minor Equipment	4,000.00	1,713.16	4,746.48	2,286.84-	42.8%
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	425.29	12,144.84	12,074.71-	3.4%
01-430-460	Continuing Education	1,000.00	.00	742.59	1,000.00-	.00
Total Public Works:		692,500.00	255,607.09	571,708.85	436,892.91-	36.9%
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	26,290.38	13,159.36	13,709.62-	65.7%
Total Winter Maintenance:		40,000.00	26,290.38	13,159.36	13,709.62-	65.7%
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	4,970.96	6,050.05	470.96	110.5%
01-433-374	Machinery/Equipment Maint.	7,500.00	1,362.50	5,539.70	6,137.50-	18.2%
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	8,859.46	17,585.75	13,140.54-	40.3%
Street Lighting						
01-434-360	Utilities	17,500.00	1,631.68	18,992.94	15,868.32-	9.3%
Total Street Lighting:		17,500.00	1,631.68	18,992.94	15,868.32-	9.3%
Storm Sewers & Drains						
01-436-220	Operating Supplies	10,000.00	2,135.00	650.00	7,865.00-	21.4%
Total Storm Sewers & Drains:		10,000.00	2,135.00	650.00	7,865.00-	21.4%
Fleet Maintenance Services						
01-437-231	Vehicle Fuel - Gasoline	5,000.00	1,910.87	5,786.91	3,089.13-	38.2%
01-437-232	Vehicle Fuel - Diesel	17,500.00	3,942.44	20,180.79	13,557.56-	22.5%
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	17,271.81	35,332.62	17,728.19-	49.3%
Total Fleet Maintenance Services:		67,500.00	26,952.11	65,115.79	40,547.89-	39.9%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
Road & Bridge Maintenance						
01-438-245	Highway Supplies	20,000.00	9,698.46	19,157.60	10,301.54-	48.5%
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	20,265.46	37,639.44	15,234.54-	57.1%
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	16,071.76	1,418.11	16,071.76	.00
Total Unclassified Expenditures:		.00	16,071.76	1,418.11	16,071.76	.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	2,303,570.49	4,921,654.09	2,553,929.51-	47.4%
GENERAL FUND Expenditure Total:		5,430,550.00	2,337,515.69	4,798,982.92	3,093,034.31-	43.0%
Net Total GENERAL FUND:		573,050.00-	33,945.20-	122,671.17	539,104.80	5.9%

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	764.41	4,041.07	4,235.59-	15.3%
	Total Tax Collection:	5,000.00	764.41	4,041.07	4,235.59-	15.3%
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	694.38	2,538.71	2,305.62-	23.1%
	Total Fleet Maintenance Services:	3,000.00	694.38	2,538.71	2,305.62-	23.1%
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	229,118.79	343,204.47	114,381.21-	66.7%
	Net Total FIRE PROTECTION FUND:	2,000.00-	374.03	4,222.22-	2,374.03	-18.7%

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	360,132.12	896,950.94	549,867.88-	39.6%
Total Local Tax Enabling Act Taxes:		910,000.00	360,132.12	896,950.94	549,867.88-	39.6%
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	7,202.65	17,939.01	8,797.35-	45.0%
Total Tax Collection:		16,000.00	7,202.65	17,939.01	8,797.35-	45.0%
Legal Services						
04-404-314	Special Legal Services	15,000.00	940.00	5,240.50	14,060.00-	6.3%
Total Legal Services:		15,000.00	940.00	5,240.50	14,060.00-	6.3%
Buildings and Grounds						
04-409-710	Land Improvements	275,000.00	3,712.80	36,403.20	271,287.20-	1.4%
Total Buildings and Grounds:		275,000.00	3,712.80	36,403.20	271,287.20-	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	413,375.85	1,033,901.59	571,624.15-	42.0%
OPEN SPACE FUND Expenditure Total:		354,500.00	11,855.45	107,656.01	342,644.55-	3.3%
Net Total OPEN SPACE FUND:		630,500.00	401,520.40	926,245.58	228,979.60-	63.7%

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	1,660.00	2,680.00	2,340.00-	41.5%
08-364-103	Berks-Mont Rental Collections	.00	.00	.00	.00	.00
08-364-110	Sewer Connection Fees	1,000.00	.00	3,502.00-	1,000.00-	.00
Total Sanitation:		2,268,500.00	900,810.53	2,181,126.56	1,367,689.47-	39.7%
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	30,156.50	71,031.80	43,343.50-	41.0%
08-401-192	FICA/Medicare	6,000.00	2,289.97	5,257.18	3,710.03-	38.2%
Total Executive:		79,500.00	32,446.47	76,288.98	47,053.53-	40.8%
Financial Administration						
08-402-112	Salaries and Wages	37,500.00	12,903.31	33,456.24	24,596.69-	34.4%
08-402-192	FICA/Medicare	3,000.00	940.06	2,632.26	2,059.94-	31.3%
08-402-310	Professional Services	13,500.00	14,348.00	8,068.00	848.00	106.3%
Total Financial Administration:		54,000.00	28,191.37	44,156.50	25,808.63-	52.2%
Legal Services						
08-404-310	General Legal Services	20,000.00	20,249.68	27,626.94	249.68	101.2%
08-404-314	Special Legal Services	30,000.00	10,848.74	109,177.66	19,151.26-	36.2%
Total Legal Services:		50,000.00	31,098.42	136,804.60	18,901.58-	62.2%
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	5,593.26	13,998.51	8,406.74-	40.0%
08-406-384	Equipment Rental	3,000.00	739.50	3,933.17	2,260.50-	24.7%
08-406-390	Bank Service Fees	.00	.00	.00	.00	.00
Total Sewer Administration:		29,000.00	9,376.86	27,835.20	19,623.14-	32.3%

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	2,759.18	21,204.06	17,740.82-	13.5%
08-407-450	Contracted Services	15,500.00	10,798.85	19,707.03	4,701.15-	69.7%
Total Information Technology:		42,000.00	15,711.41	54,583.47	26,288.59-	37.4%
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	754.79	1,189.93	745.21-	50.3%
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	32,126.61	61,245.92	67,873.39-	32.1%
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	189,807.47	460,400.95	471,192.53-	28.7%
Wastewater Plant Operations						
08-429-112	Salaries and Wages (FT)	291,000.00	99,765.64	294,618.55	191,234.36-	34.3%
08-429-180	Overtime Payments	15,000.00	9,582.10	15,535.31	5,417.90-	63.9%
08-429-192	FICA/Medicare	23,500.00	8,217.20	23,177.25	15,282.80-	35.0%
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	5,656.82	15,801.87	9,343.18-	37.7%
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	1,167.20	2,598.20	1,832.80-	38.9%
08-429-220	Operating Supplies	15,000.00	4,336.14	11,302.52	10,663.86-	28.9%
08-429-222	Chemicals	85,000.00	25,565.98	90,719.11	59,434.02-	30.1%
08-429-225	Lab Services	30,000.00	11,258.00	30,239.86	18,742.00-	37.5%
08-429-238	Clothing and Uniforms	4,500.00	952.49	3,842.26	3,547.51-	21.2%
08-429-260	Minor Equipment	.00	400.00-	.00	400.00-	.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	199,500.75	541,593.17	361,999.25-	35.5%
Fleet Maintenance Services						
08-437-231	Vehicle Fuel - Gasoline	2,500.00	1,085.89	2,312.91	1,414.11-	43.4%
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	250.12	1,912.07	4,749.88-	5.0%
Total Fleet Maintenance Services:		20,000.00	7,760.19	5,677.47	12,239.81-	38.8%
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	920,306.68	2,284,605.85	1,396,693.32-	39.7%
SEWER OPERATING FUND Expenditure Total:		2,561,000.00	1,528,433.63	2,249,873.47	1,032,566.37-	59.7%
Net Total SEWER OPERATING FUND:		244,000.00-	608,126.95-	34,732.38	364,126.95-	249.2%

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	7,176.42	.00	342,823.58-	2.1%
Total Buildings and Grounds:		1,050,000.00	29,892.42	1,254,175.91	1,020,107.58-	2.8%
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	64,601.38	1,318,758.91	1,020,398.62-	6.0%
Net Total SEWER CAPITAL FUND:		705,000.00-	302,805.67	983,526.84-	1,007,805.67	-43.0%

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	392.53	2,075.17	2,107.47-	15.7%
Total Tax Collection:		2,500.00	392.53	2,075.17	2,107.47-	15.7%
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	305,619.59	11,390.17	6,880.41-	97.8%
Net Total ROAD EQUIPMENT CAPITAL FUND:		186,000.00-	189,598.19-	135,001.15	3,598.19-	101.9%

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%
Department: 413						
30-413-740	Capital-Machinery/Equipment	25,000.00	.00	.00	25,000.00-	.00
	Total Department: 413:	25,000.00	.00	.00	25,000.00-	.00
	CAPITAL RESERVE FUND Revenue Total:	225,000.00	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	76,946.51	3,562.05	1,946.51	102.6%
31-409-720	Capital - Other	5,000.00	.00	.00	5,000.00-	.00
31-409-730	Capital - Building	10,000.00	982.38	.00	9,017.62-	9.8%
Total Buildings and Grounds:		90,000.00	77,928.89	3,562.05	12,071.11-	86.6%
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	77,928.89	3,562.05	12,071.11-	86.6%
Net Total RECREATION RESERVE FUND:		25,000.00-	12,667.31-	118,887.72	12,332.69	50.7%

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	42,183.16	203,509.33	42,183.16	.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	18,898.75	50,641.25	18,898.75	.00
40-380-500	Reimb Legal Fees	.00	7,252.22	38,163.05	7,252.22	.00
40-380-600	SALDO Admin Fees	.00	5,649.92	.00	5,649.92	.00
40-380-700	Escrow Release Filing Fee	.00	200.00	.00	200.00	.00
40-380-750	Misc Reim Escrow Fees	.00	103.71	619.02	103.71	.00
40-380-800	County Recording Fees	.00	452.75	630.25	452.75	.00
40-380-950	Service Charges	.00	496.32	15.22	496.32	.00
Total Invoiced Escrow related fees:		.00	80,460.81	310,212.74	80,460.81	.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	53,830.01	191,827.08	53,830.01	.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	8,881.36	38,799.05	8,881.36	.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	96,976.50	299,171.88	96,976.50	.00
ESCROW FUND Revenue Total:		.00	90,213.24	310,212.81	90,213.24	.00
ESCROW FUND Expenditure Total:		.00	96,976.50	299,171.88	96,976.50	.00
Net Total ESCROW FUND:		.00	6,763.26-	11,040.93	6,763.26-	.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	17,584.05	35,163.55	14,415.95-	55.0%
96-367-130	Recreation Concessions	5,000.00	3.80	6,600.33	4,996.20-	0.1%
96-367-140	Pavilion Rental Fees	5,000.00	10,530.00	6,290.00	5,530.00	210.6%
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	1,930.00	5,390.00	3,070.00-	38.6%
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	31,993.02	63,813.75	22,506.98-	58.7%
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	392.52	2,075.16	3,107.48-	11.2%
Total Tax Collection:		3,500.00	392.52	2,075.16	3,107.48-	11.2%
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	2,435.94	8,149.61	2,564.06-	48.7%
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	7,969.37	34,724.35	22,030.63-	26.6%
Total Buildings and Grounds:		57,000.00	19,319.96	63,119.84	37,680.04-	33.9%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
Participant Recreation						
96-452-118	Salaries and Wages (Seasonal)	30,000.00	.00	30,706.28	30,000.00-	.00
96-452-192	FICA/Medicare	2,500.00	.00	2,348.09	2,500.00-	.00
96-452-194	Unemployment Compensation	1,000.00	.00	990.65	1,000.00-	.00
96-452-195	Workers Compensation	1,500.00	500.48	1,122.20	999.52-	33.4%
96-452-220	Operating Supplies	5,000.00	2,048.61	5,925.10	2,951.39-	41.0%
96-452-222	Chemicals	7,500.00	2,126.91	7,457.46	5,373.09-	28.4%
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	420.21	2,808.18	2,079.79-	16.8%
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	8,516.39	73,304.99	63,983.61-	11.7%
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	170,927.63	225,351.76	37,072.37-	82.2%
RECREATION FUND Expenditure Total:		199,000.00	91,042.87	202,437.99	107,957.13-	45.8%
Net Total RECREATION FUND:		9,000.00	79,884.76	22,913.77	70,884.76	887.6%
Net Grand Totals:		2,634,050.00-	655,406.54	1,181,762.62-	3,289,456.54	-24.9%

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