

| 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 | 738,308.68 | 734,903.17 | 8,191.32- | 98.9% |
| 01-301-400 | Real Estate Tax - Delinquent | 10,000.00 | 11,237.06 | 9,495.55 | 1,237.06 | 112.4% |
| 01-301-600 | Real Estate Tax - Interim | 2,500.00 | 5,889.43- | 1,302.78 | 8,389.43- | -235.6% |
| Total Real Property Taxes: | | 759,000.00 | 743,656.31 | 745,701.50 | 15,343.69- | 98.0% |
| Local Tax Enabling Act Taxes | | | | | | |
| 01-310-000 | Per Capita Tax | 35,000.00 | 35,090.20 | 36,043.70 | 90.20 | 100.3% |
| 01-310-030 | Per Capita Tax, Delinquent | 4,000.00 | 5,268.19 | 4,991.40 | 1,052.98 | 126.3% |
| 01-310-100 | Real Estate Transfer Tax | 288,000.00 | 335,778.74 | 316,057.65 | 47,778.74 | 116.6% |
| 01-310-200 | Earned Income Tax | 3,103,500.00 | 2,924,643.44 | 3,014,333.20 | 178,856.56- | 94.2% |
| 01-310-500 | Emergency Services Tax | 16,000.00 | 16,962.18 | 17,956.02 | 962.18 | 106.0% |
| Total Local Tax Enabling Act Taxes: | | 3,446,500.00 | 3,317,742.75 | 3,389,381.97 | 128,972.46- | 96.3% |
| Business Licenses & Permits | | | | | | |
| 01-321-220 | Contractor's License | 1,000.00 | 150.00 | 450.00 | 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 | 550.00 | 3,000.00 | 1,450.00- | 27.5% |
| 01-321-620 | Trash Hauler License | 500.00 | 900.00 | 450.00 | 400.00 | 180.0% |
| 01-321-800 | Cable Television Franchise Fee | 230,000.00 | 201,955.86 | 215,784.11 | 28,044.14- | 87.8% |
| Total Business Licenses & Permits: | | 234,500.00 | 204,555.86 | 220,684.11 | 29,944.14- | 87.2% |
| Non-Business Licenses & Permit | | | | | | |
| 01-322-200 | Demolition Permits | 1,000.00 | .00 | 1,246.96 | 1,000.00- | 0.0% |
| 01-322-300 | Driveway Permits | 1,000.00 | 1,225.00 | 840.00 | 225.00 | 122.5% |
| 01-322-820 | Street Encroachment Permits | 500.00 | .00 | 35.00 | 500.00- | 0.0% |
| 01-322-840 | Street Cut Permits | 500.00 | 1,690.00 | 1,195.00 | 1,190.00 | 338.0% |
| Total Non-Business Licenses & Permit: | | 3,000.00 | 2,915.00 | 3,316.96 | 85.00- | 97.2% |
| Fines | | | | | | |
| 01-331-100 | District Court | 5,000.00 | 5,178.83 | 5,562.18 | 178.83 | 103.6% |
| 01-331-110 | Vehicle Code Violations | 7,500.00 | 9,087.25 | 7,308.29 | 1,587.25 | 121.2% |
| 01-331-120 | Non-Vehicle Code Violations | 1,500.00 | 1,463.92 | 1,510.80 | 36.08- | 97.6% |
| 01-331-130 | State Police Fines | 2,500.00 | 5,675.39 | 5,834.64 | 3,175.39 | 227.0% |
| 01-331-140 | Parking Violation Fines | 500.00 | 825.00 | 75.00 | 325.00 | 165.0% |
| Total Fines: | | 17,000.00 | 22,230.39 | 20,290.91 | 5,230.39 | 130.8% |
| Interest Earnings | | | | | | |
| 01-341-030 | Interest Income | 75,000.00 | 107,571.76 | 130,051.56 | 32,571.76 | 143.4% |
| Total Interest Earnings: | | 75,000.00 | 107,571.76 | 130,051.56 | 32,571.76 | 143.4% |
| Rents and Royalties | | | | | | |
| 01-342-530 | Public Property Leases | 16,500.00 | 26,001.25 | 19,372.59 | 9,501.25 | 157.6% |
| Total Rents and Royalties: | | 16,500.00 | 26,001.25 | 19,372.59 | 9,501.25 | 157.6% |
| State Shared Revenue | | | | | | |

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|--|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|------------------|---------------|
| 01-355-010 | Public Utility Realty Tax | 5,000.00 | 4,470.52 | 2,650.74 | 529.48- | 89.4% |
| 01-355-040 | Beverage Licenses | 500.00 | 1,900.00 | 1,400.00 | 1,400.00 | 380.0% |
| 01-355-050 | Pension System State Aid | 198,500.00 | 226,496.16 | 177,723.20 | 27,996.16 | 114.1% |
| Total State Shared Revenue: | | 204,000.00 | 232,866.68 | 181,773.94 | 28,866.68 | 114.2% |
| Charges for Services | | | | | | |
| 01-361-310 | SALDO Fees | 5,000.00 | 10,211.34 | 16,044.82 | 5,211.34 | 204.2% |
| 01-361-330 | Zoning Permit Fees | 10,000.00 | 13,860.00 | 13,960.50 | 3,860.00 | 138.6% |
| 01-361-340 | Hearing Fees | 3,000.00 | 15,778.57 | 9,100.00 | 12,778.57 | 526.0% |
| 01-361-350 | Permit Administration Fees | .00 | 10,050.00 | .00 | 10,050.00 | 0.0% |
| 01-361-500 | Sale of Maps and Publications | .00 | 10.00 | .00 | 10.00 | 0.0% |
| 01-361-750 | Escrow Administration Fees | 500.00 | 600.00 | 700.00 | 100.00 | 120.0% |
| 01-361-760 | Other Fees | 5,000.00 | 6,620.46 | 11,380.55 | 1,620.46 | 132.4% |
| Total Charges for Services: | | 23,500.00 | 57,130.37 | 51,185.87 | 33,630.37 | 243.1% |
| Public Safety | | | | | | |
| 01-362-410 | Building Permits | 45,500.00 | 59,250.12 | 32,604.24 | 13,750.12 | 130.2% |
| 01-362-411 | UCC Fee | 1,500.00 | 796.50 | 1,476.00 | 703.50- | 53.1% |
| 01-362-420 | Electrical Permits | 17,500.00 | 17,927.75 | 27,032.85 | 427.75 | 102.4% |
| 01-362-430 | Plumbing Permits | 4,500.00 | 8,657.50 | 6,966.30 | 4,157.50 | 192.4% |
| 01-362-440 | Sewage Lateral Permits | 500.00 | 74.50- | 580.50 | 574.50- | -14.9% |
| 01-362-450 | Use & Occupancy Permits | 500.00 | 10,010.00 | 4,349.50 | 9,510.00 | 2002.0% |
| 01-362-460 | Stormwater Permits | .00 | 2,475.00 | .00 | 2,475.00 | 0.0% |
| 01-362-470 | Mechanical Permits | 3,500.00 | 7,223.00 | 9,100.50 | 3,723.00 | 206.4% |
| 01-362-480 | Other Permits | .00 | 1,675.00 | 525.00 | 1,675.00 | 0.0% |
| Total Public Safety: | | 73,500.00 | 107,940.37 | 82,634.89 | 34,440.37 | 146.9% |
| Contributions & Donations | | | | | | |
| 01-387-000 | Contributions and Donations | 5,000.00 | 6,500.00 | 5,500.00 | 1,500.00 | 130.0% |
| Total Contributions & Donations: | | 5,000.00 | 6,500.00 | 5,500.00 | 1,500.00 | 130.0% |
| Unclassified Operating Revenue | | | | | | |
| 01-389-000 | Unclassified Operating Revenue | .00 | 43,310.34 | 3,561.79 | 43,310.34 | 0.0% |
| Total Unclassified Operating Revenue: | | .00 | 43,310.34 | 3,561.79 | 43,310.34 | 0.0% |
| Legislative Body | | | | | | |
| 01-400-105 | Salaries and Wages | 12,500.00 | 11,458.59 | 12,500.28 | 1,041.41- | 91.7% |
| 01-400-192 | FICA/Medicare | 1,000.00 | 876.70 | 876.70 | 123.30- | 87.7% |
| 01-400-352 | Property & Liability Insurance | 19,500.00 | 19,000.00 | 19,884.00 | 500.00- | 97.4% |
| 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 | 3,105.46 | 3,584.46 | 605.46 | 124.2% |
| Total Legislative Body: | | 42,000.00 | 41,043.75 | 39,405.44 | 956.25- | 97.7% |
| Executive | | | | | | |
| 01-401-110 | Salaries and Wages | 73,500.00 | 82,079.60 | 73,211.45 | 8,579.60 | 111.7% |
| 01-401-188 | Deferred Compensation | .00 | .00 | 164.01 | .00 | 0.0% |

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|--|-----------------------------|--------------------------------|-----------------------------------|---------------------------------|-------------------|---------------|
| 01-401-192 | FICA/Medicare | 6,000.00 | 6,158.34 | 5,533.87 | 158.34 | 102.6% |
| 01-401-194 | Unemployment Compensation | 1,000.00 | 350.00 | 350.00 | 650.00- | 35.0% |
| 01-401-195 | Workers Compensation | 500.00 | 112.40 | 106.11- | 387.60- | 22.5% |
| 01-401-196 | Health Insurance | 22,000.00 | 16,150.99 | 18,534.65 | 5,849.01- | 73.4% |
| 01-401-197 | Pension Payments | 7,500.00 | 8,840.75 | 7,661.02 | 1,340.75 | 117.9% |
| 01-401-198 | Dental Insurance | 1,000.00 | 885.77 | 824.82 | 114.23- | 88.6% |
| 01-401-199 | Other Insurance | 1,500.00 | 1,386.00 | 1,386.00 | 114.00- | 92.4% |
| 01-401-320 | Communication | 500.00 | 327.69 | 241.84 | 172.31- | 65.5% |
| 01-401-338 | Contractual Payments | 13,000.00 | 10,213.98 | 12,692.07 | 2,786.02- | 78.6% |
| 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 | 1,122.98 | 1,607.92 | 877.02- | 56.1% |
| 01-401-460 | Continuing Education | 5,000.00 | 5,164.96 | 1,088.57 | 164.96 | 103.3% |
| Total Executive: | | 135,000.00 | 133,393.46 | 124,300.61 | 1,606.54- | 98.8% |
| Financial Administration | | | | | | |
| 01-402-112 | Salaries and Wages (FT) | 37,500.00 | 34,537.96 | 33,504.25 | 2,962.04- | 92.1% |
| 01-402-192 | FICA/Medicare | 3,000.00 | 2,516.59 | 2,435.29 | 483.41- | 83.9% |
| 01-402-194 | Unemployment Compensation | 1,000.00 | 350.00 | 350.01 | 650.00- | 35.0% |
| 01-402-195 | Workers Compensation | 500.00 | 57.60 | 262.51- | 442.40- | 11.5% |
| 01-402-196 | Health Insurance | 22,000.00 | 15,107.92 | 18,527.80 | 6,892.08- | 68.7% |
| 01-402-197 | Pension Payments | 4,000.00 | 3,466.86 | 3,507.87 | 533.14- | 86.7% |
| 01-402-198 | Dental Insurance | 1,000.00 | 703.61 | 831.65 | 296.39- | 70.4% |
| 01-402-199 | Other Insurance | 1,000.00 | 756.48 | 674.51 | 243.52- | 75.6% |
| 01-402-210 | Office Supplies | 500.00 | 467.95 | 259.74 | 32.05- | 93.6% |
| 01-402-220 | Operating Supplies | 500.00 | 464.38 | 772.77 | 35.62- | 92.9% |
| 01-402-310 | Professional Services | 48,000.00 | 40,339.17 | 45,901.46 | 7,660.83- | 84.0% |
| 01-402-318 | Software License Fees | 6,500.00 | 6,500.00 | 6,500.00 | .00 | 100.0% |
| 01-402-320 | Communication | 500.00 | 327.69 | 434.37 | 172.31- | 65.5% |
| 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 | 106,987.15 | 115,052.25 | 22,012.85- | 82.9% |
| Tax Collection | | | | | | |
| 01-403-105 | Commission (Tax Collector) | 15,000.00 | 13,708.00 | 13,545.28 | 1,292.00- | 91.4% |
| 01-403-116 | Commission (EIT/LST) | 50,000.00 | 58,020.09 | 60,821.83 | 8,020.09 | 116.0% |
| 01-403-192 | FICA/Medicare | 1,500.00 | 1,677.88 | 1,641.27 | 177.88 | 111.9% |
| 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 | 76,172.46 | 78,726.84 | 6,872.46 | 109.9% |
| Legal Services | | | | | | |
| 01-404-310 | General Legal Services | 65,000.00 | 117,164.07 | 76,206.26 | 52,164.07 | 180.3% |
| 01-404-314 | Special Legal Services | 120,000.00 | 233,743.59 | 191,487.79 | 113,785.59 | 194.8% |
| Total Legal Services: | | 185,000.00 | 350,907.66 | 267,694.05 | 165,949.66 | 189.7% |
| General Administration | | | | | | |
| 01-406-112 | Salaries and Wages (FT) | 116,500.00 | 102,058.03 | 120,804.19 | 14,441.97- | 87.6% |
| 01-406-180 | Overtime Payments | 2,500.00 | 1,678.88 | 1,842.92 | 821.12- | 67.2% |
| 01-406-192 | FICA/Medicare | 9,500.00 | 7,621.00 | 9,283.42 | 1,879.00- | 80.2% |

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|--------------------------------------|------------------------------|--------------------------------|-----------------------------------|---------------------------------|-------------------|---------------|
| 01-406-194 | Unemployment Compensation | 1,500.00 | 1,049.99 | 1,326.42 | 450.01- | 70.0% |
| 01-406-195 | Workers Compensation | 500.00 | 89.44 | 190.47- | 410.56- | 17.9% |
| 01-406-196 | Health Insurance | 23,500.00 | 20,510.23 | 14,834.31 | 2,989.77- | 87.3% |
| 01-406-197 | Pension Payments | 6,000.00 | 2,452.75 | 3,253.90 | 3,547.25- | 40.9% |
| 01-406-198 | Dental Insurance | 1,500.00 | 1,305.70 | 894.82 | 194.30- | 87.0% |
| 01-406-199 | Other Insurance | 1,500.00 | 1,062.21 | 835.66 | 437.79- | 70.8% |
| 01-406-210 | Office Supplies | 4,000.00 | 5,961.02 | 11,772.84 | 1,961.02 | 149.0% |
| 01-406-300 | Other Services and Charges | 1,500.00 | 1,240.15 | 3,000.40 | 259.85- | 82.7% |
| 01-406-310 | Professional Services | 10,000.00 | 4,165.00 | 8,331.06 | 5,835.00- | 41.7% |
| 01-406-319 | Human Resources | 1,000.00 | 1,593.35 | 1,207.54 | 593.35 | 159.3% |
| 01-406-320 | Communication | 9,500.00 | 8,367.26 | 8,903.68 | 1,132.74- | 88.1% |
| 01-406-321 | Volunteer Appreciation Night | 5,000.00 | 5,546.51 | 6,818.83 | 546.51 | 110.9% |
| 01-406-340 | Advertising and Printing | 9,000.00 | 6,559.37 | 7,553.97 | 2,440.63- | 72.9% |
| 01-406-384 | Equipment Rental | 6,500.00 | 6,201.64 | 6,799.27 | 298.36- | 95.4% |
| 01-406-390 | Bank Service Fees | .00 | .00 | .00 | .00 | 0.0% |
| 01-406-420 | Subscriptions & Memberships | 500.00 | 1,522.24 | 21.20 | 1,022.24 | 304.4% |
| 01-406-460 | Continuing Education | 1,000.00 | 80.00 | 248.00 | 920.00- | 8.0% |
| Total General Administration: | | 211,000.00 | 179,064.77 | 207,541.96 | 31,935.23- | 84.9% |
| Information Technology | | | | | | |
| 01-407-260 | Minor Equipment | 5,500.00 | 8,790.77 | 9,617.84 | 3,290.77 | 159.8% |
| 01-407-318 | Software License Fees | 27,000.00 | 22,491.70 | 30,091.36 | 4,508.30- | 83.3% |
| 01-407-450 | Contracted Services | 17,500.00 | 17,070.00 | 18,088.57 | 430.00- | 97.5% |
| Total Information Technology: | | 50,000.00 | 48,352.47 | 57,797.77 | 1,647.53- | 96.7% |
| Engineering | | | | | | |
| 01-408-313 | General Engineering | 35,000.00 | 55,033.65 | 31,208.78 | 20,033.65 | 157.2% |
| 01-408-318 | Traffic Engineering | .00 | 5,125.00 | 4,327.50 | 5,125.00 | 0.0% |
| 01-408-319 | Stormwater Engineering | 25,000.00 | 20,147.22 | 28,451.69 | 4,852.78- | 80.6% |
| Total Engineering: | | 60,000.00 | 80,305.87 | 63,987.97 | 20,305.87 | 133.8% |
| Buildings and Grounds | | | | | | |
| 01-409-220 | Operating Supplies | 5,000.00 | 5,926.97 | 4,863.16 | 926.97 | 118.5% |
| 01-409-360 | Utilities | 49,500.00 | 31,563.38 | 49,351.19 | 17,936.62- | 63.8% |
| 01-409-370 | Repairs and Maintenance | 5,000.00 | 10,997.79 | 4,527.62 | 5,997.79 | 220.0% |
| 01-409-450 | Contracted Services | 11,500.00 | 10,865.25 | 10,325.02 | 634.75- | 94.5% |
| Total Buildings and Grounds: | | 71,000.00 | 59,353.39 | 69,066.99 | 11,646.61- | 83.6% |
| Police Services | | | | | | |
| 01-410-112 | Salaries and Wages (FT) | 1,557,500.00 | 1,414,729.35 | 1,276,865.66 | 142,770.65- | 90.8% |
| 01-410-172 | Holiday Payments | 60,000.00 | 31,125.00 | 61,842.00 | 28,875.00- | 51.9% |
| 01-410-174 | Education Payments | 8,000.00 | 6,300.00 | 9,450.00 | 1,700.00- | 78.8% |
| 01-410-179 | Longevity Payments | 20,000.00 | 10,250.00 | 13,750.00 | 9,750.00- | 51.3% |
| 01-410-180 | Overtime Payments | 35,000.00 | 46,458.21 | 74,214.49 | 11,458.21 | 132.7% |
| 01-410-192 | FICA/Medicare | 128,000.00 | 114,047.70 | 108,982.68 | 13,952.30- | 89.1% |
| 01-410-194 | Unemployment Compensation | 10,000.00 | 5,249.98 | 4,636.75 | 4,750.02- | 52.5% |
| 01-410-195 | Workers Compensation | 35,000.00 | 35,990.72 | 38,538.30 | 990.72 | 102.8% |
| 01-410-196 | Health Insurance | 266,000.00 | 229,830.02 | 205,147.32 | 36,169.98- | 86.4% |
| 01-410-197 | Pension Payments | 187,500.00 | 209,304.63 | 172,828.00 | 21,804.63 | 111.6% |

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|---|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|--------------------|---------------|
| 01-410-198 | Dental Insurance | 13,000.00 | 12,625.06 | 12,525.22 | 374.94- | 97.1% |
| 01-410-199 | Other Insurance | 14,500.00 | 13,952.24 | 12,597.67 | 547.76- | 96.2% |
| 01-410-210 | Office Supplies | 3,500.00 | 2,372.69 | 3,246.77 | 1,127.31- | 67.8% |
| 01-410-220 | Operating Supplies | 11,000.00 | 11,566.08 | 4,886.70 | 566.08 | 105.1% |
| 01-410-231 | Vehicle Fuel - Gasoline | 22,500.00 | 21,656.76 | 21,442.09 | 843.24- | 96.3% |
| 01-410-238 | Clothing and Uniforms | 22,000.00 | 18,161.33 | 20,189.64 | 3,838.67- | 82.6% |
| 01-410-260 | Minor Equipment | 24,000.00 | 24,056.76 | 10,113.45 | 56.76 | 100.2% |
| 01-410-300 | Other Services and Charges | 7,500.00 | 8,487.26 | 6,939.27 | 987.26 | 113.2% |
| 01-410-320 | Communication | 11,000.00 | 11,867.05 | 14,965.62 | 867.05 | 107.9% |
| 01-410-338 | Contractual Payment | .00 | 3,877.03 | .00 | 3,877.03 | 0.0% |
| 01-410-352 | Property & Liability Insurance | 17,000.00 | 19,785.00 | 18,075.76 | 2,785.00 | 116.4% |
| 01-410-374 | Equipment Maintenance | 12,000.00 | 12,186.41 | 12,619.16 | 186.41 | 101.6% |
| 01-410-384 | Equipment Rental | 2,500.00 | 2,420.84 | 539.08 | 79.16- | 96.8% |
| 01-410-420 | Subscriptions & Memberships | 1,500.00 | 1,347.17 | 1,501.15 | 152.83- | 89.8% |
| 01-410-450 | Contracted Services | 22,000.00 | 19,326.75 | 16,697.07 | 2,673.25- | 87.8% |
| 01-410-460 | Continuing Education | 12,000.00 | 9,926.43 | 10,500.26 | 2,073.57- | 82.7% |
| 01-410-530 | Contributions | 5,000.00 | 4,930.00 | 3,500.00 | 70.00- | 98.6% |
| Total Police Services: | | 2,508,000.00 | 2,301,830.47 | 2,136,594.11 | 206,169.53- | 91.8% |
| 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 | 36,342.35 | 39,765.65 | 1,342.35 | 103.8% |
| Total Fire Protection Services: | | 61,000.00 | 60,432.35 | 64,003.65 | 567.65- | 99.1% |
| Code Enforcement and Zoning | | | | | | |
| 01-413-112 | Salaries and Wages (FT) | 155,500.00 | 141,059.51 | 130,144.13 | 14,440.49- | 90.7% |
| 01-413-180 | Overtime Payments | 1,000.00 | 649.09 | 102.46 | 350.91- | 64.9% |
| 01-413-192 | FICA/Medicare | 12,000.00 | 10,446.73 | 9,598.05 | 1,553.27- | 87.1% |
| 01-413-194 | Unemployment Compensation | 1,500.00 | 700.02 | 830.27 | 799.98- | 46.7% |
| 01-413-195 | Workers Compensation | 500.00 | 241.88 | 144.03- | 258.12- | 48.4% |
| 01-413-196 | Health Insurance | 37,000.00 | 22,073.13 | 27,687.64 | 14,926.87- | 59.7% |
| 01-413-197 | Pension Payments | 8,000.00 | 5,008.38 | 6,190.61 | 2,991.62- | 62.6% |
| 01-413-198 | Dental Insurance | 1,500.00 | 1,891.88 | 1,926.38 | 391.88 | 126.1% |
| 01-413-199 | Other Insurance | 1,500.00 | 1,159.86 | 965.19 | 340.14- | 77.3% |
| 01-413-220 | Operating Supplies | 1,000.00 | 580.84 | 2,186.50 | 419.16- | 58.1% |
| 01-413-231 | Vehicle Fuel - Gasoline | 500.00 | 397.68 | 310.55 | 102.32- | 79.5% |
| 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 | 126,299.50 | 90,849.55 | 41,299.50 | 148.6% |
| 01-413-318 | Software License Fees | 7,000.00 | 6,856.44 | 8,840.00 | 143.56- | 97.9% |
| 01-413-320 | Communication | 500.00 | 327.69 | 108.43 | 172.31- | 65.5% |
| 01-413-374 | Equipment Maintenance | 500.00 | 601.89 | 110.95 | 101.89 | 120.4% |
| 01-413-420 | Subscriptions & Memberships | 500.00 | 877.17 | 771.00 | 377.17 | 175.4% |
| 01-413-450 | Contracted Services | 1,000.00 | 1,245.64 | 407.52 | 245.64 | 124.6% |
| 01-413-460 | Continuing Education | 3,000.00 | 1,442.81 | 1,953.41 | 1,557.19- | 48.1% |
| 01-413-530 | UCC Permit Fees | 2,000.00 | 733.50 | 1,539.00 | 1,266.50- | 36.7% |
| Total Code Enforcement and Zoning: | | 320,500.00 | 322,670.35 | 287,277.35 | 2,170.35 | 100.7% |
| Planning and Zoning | | | | | | |
| 01-414-110 | Salaries and Wages | 1,500.00 | 1,875.00 | 654.00 | 375.00 | 125.0% |
| 01-414-192 | FICA/Medicare | 500.00 | 145.23 | 151.34 | 354.77- | 29.0% |

| Account Number | Account Title | 2024 Current year Budget | 2024-24 Current year Actual | 2023-23 Prior year Actual | Variance | % of Budget |
|--------------------------------|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|-------------|-------------|
| 01-414-310 | General Legal Services | 5,000.00 | 42,760.67 | 5,950.00 | 37,760.67 | 855.2% |
| 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 | 12,978.00 | 12,852.00 | 22.00- | 99.8% |
| 01-414-319 | Stenographic Services | 2,500.00 | 11,940.57 | 9,205.20 | 9,440.57 | 477.6% |
| 01-414-340 | Advertising and Printing | 2,500.00 | 3,801.82 | 1,532.00 | 1,301.82 | 152.1% |
| 01-414-460 | Continuing Education | 500.00 | 110.00 | .00 | 390.00- | 22.0% |
| Total Planning and Zoning: | | 28,500.00 | 76,611.29 | 33,344.54 | 48,111.29 | 268.8% |
| Emergency Management | | | | | | |
| 01-415-300 | Other Services & Charges | .00 | .00 | 100.56 | .00 | 0.0% |
| 01-415-750 | Minor Equipment | 10,000.00 | 2,330.00 | 5,318.77 | 7,670.00- | 23.3% |
| Total Emergency Management: | | 10,000.00 | 2,330.00 | 5,419.33 | 7,670.00- | 23.3% |
| Public Works | | | | | | |
| 01-430-112 | Salaries and Wages (FT) | 446,500.00 | 395,404.83 | 368,698.65 | 51,095.17- | 88.6% |
| 01-430-179 | Longevity Payments | 1,000.00 | 1,000.00 | 1,000.00 | .00 | 100.0% |
| 01-430-180 | Overtime Payments | 20,000.00 | 19,408.33 | 6,353.67 | 591.67- | 97.0% |
| 01-430-192 | FICA/Medicare | 36,000.00 | 31,103.89 | 29,034.27 | 4,896.11- | 86.4% |
| 01-430-194 | Unemployment Compensation | 5,500.00 | 2,618.75 | 3,213.80 | 2,881.25- | 47.6% |
| 01-430-195 | Workers Compensation | 15,000.00 | 14,885.40 | 15,313.25 | 114.60- | 99.2% |
| 01-430-196 | Health Insurance | 106,000.00 | 82,431.42 | 96,022.00 | 23,568.58- | 77.8% |
| 01-430-197 | Pension Payments | 23,000.00 | 6,385.98 | 13,363.18 | 16,614.02- | 27.8% |
| 01-430-198 | Dental Insurance | 5,000.00 | 4,762.71 | 5,075.53 | 237.29- | 95.3% |
| 01-430-199 | Other Insurance | 4,000.00 | 3,747.62 | 3,651.63 | 252.38- | 93.7% |
| 01-430-220 | Operating Supplies | 6,000.00 | 7,534.04 | 7,798.44 | 1,534.04 | 125.6% |
| 01-430-238 | Clothing and Uniforms | 6,000.00 | 6,726.98 | 4,762.72 | 726.98 | 112.1% |
| 01-430-260 | Minor Equipment | 4,000.00 | 3,308.20 | 4,746.48 | 691.80- | 82.7% |
| 01-430-320 | Communication | 500.00 | 8.40 | 100.80 | 491.60- | 1.7% |
| 01-430-420 | Subscriptions & Memberships | 500.00 | 50.00 | 139.00 | 450.00- | 10.0% |
| 01-430-450 | Contracted Services | 12,500.00 | 12,035.46 | 12,144.84 | 464.54- | 96.3% |
| 01-430-460 | Continuing Education | 1,000.00 | 125.00 | 742.59 | 875.00- | 12.5% |
| Total Public Works: | | 692,500.00 | 591,537.01 | 572,160.85 | 100,962.99- | 85.4% |
| 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 | 8,350.00 | 1,476.50 | 7,650.00- | 52.2% |
| Total Roadway Maintenance: | | 19,000.00 | 8,544.05 | 1,476.50 | 10,455.95- | 45.0% |
| Winter Maintenance | | | | | | |
| 01-432-220 | Operating Supplies | 40,000.00 | 26,233.45 | 13,159.36 | 13,766.55- | 65.6% |
| Total Winter Maintenance: | | 40,000.00 | 26,233.45 | 13,159.36 | 13,766.55- | 65.6% |
| Traffic Control Devices | | | | | | |
| 01-433-220 | Operating Supplies | 8,000.00 | 1,935.55 | 950.00 | 6,064.45- | 24.2% |
| 01-433-360 | Utilities | 4,500.00 | 4,324.07 | 6,050.05 | 175.93- | 96.1% |
| 01-433-374 | Machinery/Equipment Maint. | 7,500.00 | 5,156.00 | 5,539.70 | 2,344.00- | 68.7% |
| 01-433-450 | Contracted Services | 2,000.00 | 1,360.00 | 5,046.00 | 640.00- | 68.0% |

| Account Number | Account Title | 2024 Current year Budget | 2024-24 Current year Actual | 2023-23 Prior year Actual | Variance | % of Budget |
|--------------------------------------|------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------|-------------|
| Total Traffic Control Devices: | | 22,000.00 | 12,775.62 | 17,585.75 | 9,224.38- | 58.1% |
| Street Lighting | | | | | | |
| 01-434-360 | Utilities | 17,500.00 | 20,010.33 | 18,992.94 | 2,510.33 | 114.3% |
| Total Street Lighting: | | 17,500.00 | 20,010.33 | 18,992.94 | 2,510.33 | 114.3% |
| Storm Sewers & Drains | | | | | | |
| 01-436-220 | Operating Supplies | 10,000.00 | 2,230.63 | 650.00 | 7,769.37- | 22.3% |
| Total Storm Sewers & Drains: | | 10,000.00 | 2,230.63 | 650.00 | 7,769.37- | 22.3% |
| Fleet Maintenance Services | | | | | | |
| 01-437-231 | Vehicle Fuel - Gasoline | 5,000.00 | 4,389.63 | 5,786.91 | 610.37- | 87.8% |
| 01-437-232 | Vehicle Fuel - Diesel | 17,500.00 | 22,336.47 | 20,180.79 | 4,836.47 | 127.6% |
| 01-437-260 | Minor Equipment Maintenance | 10,000.00 | 8,995.02 | 3,815.47 | 1,004.98- | 90.0% |
| 01-437-374 | Heavy Equipment Maintenance | 35,000.00 | 45,371.99 | 35,332.62 | 10,371.99 | 129.6% |
| Total Fleet Maintenance Services: | | 67,500.00 | 81,093.11 | 65,115.79 | 13,593.11 | 120.1% |
| Road & Bridge Maintenance | | | | | | |
| 01-438-245 | Highway Supplies | 20,000.00 | 22,455.64 | 19,157.60 | 2,455.64 | 112.3% |
| 01-438-384 | Equipment Rental | 10,500.00 | 10,567.00 | 9,643.44 | 67.00 | 100.6% |
| 01-438-450 | Contracted Services | 5,000.00 | 6,260.10 | 8,838.40 | 1,260.10 | 125.2% |
| Total Road & Bridge Maintenance: | | 35,500.00 | 39,282.74 | 37,639.44 | 3,782.74 | 110.7% |
| Highway Construction | | | | | | |
| 01-439-600 | Capital Construction | .00 | .00 | .00 | .00 | 0.0% |
| Total Highway Construction: | | .00 | .00 | .00 | .00 | 0.0% |
| Annual Township Contributions | | | | | | |
| 01-459-540 | EMS Contribution | 100,000.00 | 99,995.04 | .00 | 4.96- | 100.0% |
| 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 | 0.0% |
| 01-459-545 | Goodwill Ambulance | .00 | .00 | 2,000.00 | .00 | 0.0% |
| 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 | 106,245.04 | 10,250.00 | 4.96- | 100.0% |
| 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 | 23,948.92 | 26,818.32 | 51.08- | 99.8% |

| Account Number | Account Title | 2024 Current year Budget | 2024-24 Current year Actual | 2023-23 Prior year Actual | Variance | % of Budget |
|----------------------------------|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|-------------|-------------|
| Total Debt Interest: | | 24,000.00 | 23,948.92 | 26,818.32 | 51.08- | 99.8% |
| Insurance | | | | | | |
| 01-486-100 | Property & Liability Insurance | 75,000.00 | 74,820.00 | 46,943.00 | 180.00- | 99.8% |
| Total Insurance: | | 75,000.00 | 74,820.00 | 46,943.00 | 180.00- | 99.8% |
| Unclassified Expenditures | | | | | | |
| 01-489-000 | Unclassified Expenditures | .00 | 34,351.20 | 1,418.11 | 34,351.20 | 0.0% |
| Total Unclassified Expenditures: | | .00 | 34,351.20 | 1,418.11 | 34,351.20 | 0.0% |
| 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 | 4,872,421.08 | 4,853,456.09 | 14,705.87 | 100.3% |
| GENERAL FUND Expenditure Total: | | 5,430,550.00 | 5,308,527.54 | 4,804,422.92 | 121,980.46- | 97.8% |
| Total GENERAL FUND: | | 573,050.00- | 436,106.46- | 49,033.17 | 136,686.33 | 76.1% |

| 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 | 239,159.74 | 238,056.32 | 2,840.26- | 98.8% |
| 03-301-400 | Real Estate Tax - Delinquent | 2,500.00 | 3,262.37 | 2,756.77 | 762.37 | 130.5% |
| 03-301-600 | Real Estate Tax - Interim | 1,000.00 | 1,907.73- | 422.03 | 2,907.73- | -190.8% |
| Total Real Property Taxes: | | 245,500.00 | 240,514.38 | 241,235.12 | 4,985.62- | 98.0% |
| Interest Earnings | | | | | | |
| 03-341-030 | Interest Income | 1,000.00 | 1,916.62 | 2,273.44 | 916.62 | 191.7% |
| Total Interest Earnings: | | 1,000.00 | 1,916.62 | 2,273.44 | 916.62 | 191.7% |
| State Shared Revenue | | | | | | |
| 03-355-070 | Foreign Fire Insurance Tax | 95,000.00 | 96,268.90 | 94,862.69 | 1,268.90 | 101.3% |
| Total State Shared Revenue: | | 95,000.00 | 96,268.90 | 94,862.69 | 1,268.90 | 101.3% |
| Tax Collection | | | | | | |
| 03-403-105 | Commission (Tax Collector) | 5,000.00 | 4,057.57 | 4,041.07 | 942.43- | 81.2% |
| Total Tax Collection: | | 5,000.00 | 4,057.57 | 4,041.07 | 942.43- | 81.2% |
| 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 | 96,268.90 | 94,862.69 | 1,268.90 | 101.3% |
| Total Fire Protection Services: | | 310,000.00 | 311,268.90 | 309,862.69 | 1,268.90 | 100.4% |
| Fleet Maintenance Services | | | | | | |
| 03-437-233 | Motor Fuels | 3,000.00 | 1,990.23 | 2,538.71 | 1,009.77- | 66.3% |
| Total Fleet Maintenance Services: | | 3,000.00 | 1,990.23 | 2,538.71 | 1,009.77- | 66.3% |
| Insurance | | | | | | |
| 03-486-100 | Property & Casualty Insurance | 25,500.00 | 25,320.00 | 26,762.00 | 180.00- | 99.3% |
| Total Insurance: | | 25,500.00 | 25,320.00 | 26,762.00 | 180.00- | 99.3% |
| FIRE PROTECTION FUND Revenue Total: | | 341,500.00 | 338,699.90 | 338,371.25 | 2,800.10- | 99.2% |
| FIRE PROTECTION FUND Expenditure Total: | | 343,500.00 | 342,636.70 | 343,204.47 | 863.30- | 99.7% |
| Total FIRE PROTECTION FUND: | | 2,000.00- | 3,936.80- | 4,833.22- | 1,936.80- | 196.8% |

| 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 | 857,733.57 | 884,038.94 | 52,266.43- | 94.3% |
| Total Local Tax Enabling Act Taxes: | | 910,000.00 | 857,733.57 | 884,038.94 | 52,266.43- | 94.3% |
| Interest Earnings | | | | | | |
| 04-341-030 | Interest Income | 75,000.00 | 144,065.90 | 136,950.65 | 69,065.90 | 192.1% |
| Total Interest Earnings: | | 75,000.00 | 144,065.90 | 136,950.65 | 69,065.90 | 192.1% |
| Tax Collection | | | | | | |
| 04-403-116 | Commission (EIT) | 16,000.00 | 17,154.70 | 17,939.01 | 1,154.70 | 107.2% |
| Total Tax Collection: | | 16,000.00 | 17,154.70 | 17,939.01 | 1,154.70 | 107.2% |
| Legal Services | | | | | | |
| 04-404-314 | Special Legal Services | 15,000.00 | 15,929.78 | 5,240.50 | 929.78 | 106.2% |
| Total Legal Services: | | 15,000.00 | 15,929.78 | 5,240.50 | 929.78 | 106.2% |
| Buildings and Grounds | | | | | | |
| 04-409-710 | Land Improvements | 275,000.00 | 179,777.38 | 36,403.20 | 95,222.62- | 65.4% |
| Total Buildings and Grounds: | | 275,000.00 | 179,777.38 | 36,403.20 | 95,222.62- | 65.4% |
| Conservation of Nat. Resources | | | | | | |
| 04-461-710 | Open Space Preservation | 48,500.00 | 1,331,882.30 | 48,073.30 | 1,283,382.30 | 2746.1% |
| Total Conservation of Nat. Resources: | | 48,500.00 | 1,331,882.30 | 48,073.30 | 1,283,382.30 | 2746.1% |
| OPEN SPACE FUND Revenue Total: | | 985,000.00 | 1,001,799.47 | 1,020,989.59 | 16,799.47 | 101.7% |
| OPEN SPACE FUND Expenditure Total: | | 354,500.00 | 1,544,744.16 | 107,656.01 | 1,190,244.16 | 435.8% |
| Total OPEN SPACE FUND: | | 630,500.00 | 542,944.69- | 913,333.58 | 1,173,444.69- | -86.1% |

| 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 | .00 | 17,133.77 | .00 | 0.0% |
| | Total Interest: | .00 | .00 | 17,133.77 | .00 | 0.0% |
| FINANCIAL ADMINISTRATION | | | | | | |
| 05-492-030 | To Capital Reserve Fund | .00 | 85.74 | 31,546.55 | 85.74 | 0.0% |
| | Total FINANCIAL ADMINISTRATION: | .00 | 85.74 | 31,546.55 | 85.74 | 0.0% |
| | AMERICAN RESCUE PLAN FUND Revenue Total: | .00 | .00 | 17,133.77 | .00 | 0.0% |
| | AMERICAN RESCUE PLAN FUND Expenditure Total: | .00 | 85.74 | 31,546.55 | 85.74 | 0.0% |
| | Total AMERICAN RESCUE PLAN FUND: | .00 | 85.74- | 14,412.78- | 85.74- | 0.0% |

| 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 | 42,776.55 | 57,814.55 | 17,776.55 | 171.1% |
| Total Interest Earnings: | | 25,000.00 | 42,776.55 | 57,814.55 | 17,776.55 | 171.1% |
| State Shared Revenue | | | | | | |
| 08-355-050 | Pension System State Aid | 23,500.00 | 25,166.05 | 20,721.80 | 1,666.05 | 107.1% |
| Total State Shared Revenue: | | 23,500.00 | 25,166.05 | 20,721.80 | 1,666.05 | 107.1% |
| Sanitation | | | | | | |
| 08-364-100 | EDU Rental Billings | 2,228,500.00 | 1,956,993.01 | 2,190,935.22 | 271,506.99- | 87.8% |
| 08-364-101 | EDU Rent Penalty Collections | 35,000.00 | 19,577.98 | 25,294.34 | 15,422.02- | 55.9% |
| 08-364-102 | Sewer Certification Fees | 4,000.00 | 3,025.00 | 2,680.00 | 995.00- | 75.1% |
| 08-364-103 | Dry EDU Fees | .00 | 540.00 | .00 | 540.00 | 0.0% |
| 08-364-110 | Sewer Connection Fees | 1,000.00 | 4,661.00- | 3,502.00- | 5,661.00- | -466.1% |
| 08-364-900 | Other Fees | .00 | 418.80 | .00 | 418.80 | 0.0% |
| Total Sanitation: | | 2,268,500.00 | 1,975,893.79 | 2,215,407.56 | 292,626.21- | 87.1% |
| Unclassified Operating Revenue | | | | | | |
| 08-389-000 | Unclassified Operating Revenue | .00 | 611.00 | 24,942.94 | 611.00 | 0.0% |
| Total Unclassified Operating Revenue: | | .00 | 611.00 | 24,942.94 | 611.00 | 0.0% |
| Executive | | | | | | |
| 08-401-110 | Salaries and Wages | 73,500.00 | 82,079.60 | 71,071.80 | 8,579.60 | 111.7% |
| 08-401-192 | FICA/Medicare | 6,000.00 | 6,158.32 | 5,257.18 | 158.32 | 102.6% |
| Total Executive: | | 79,500.00 | 88,237.92 | 76,328.98 | 8,737.92 | 111.0% |
| Financial Administration | | | | | | |
| 08-402-112 | Salaries and Wages | 37,500.00 | 34,537.96 | 33,504.24 | 2,962.04- | 92.1% |
| 08-402-192 | FICA/Medicare | 3,000.00 | 2,516.70 | 2,632.26 | 483.30- | 83.9% |
| 08-402-310 | Professional Services | 13,500.00 | 13,200.00 | 8,068.00 | 300.00- | 97.8% |
| Total Financial Administration: | | 54,000.00 | 50,254.66 | 44,204.50 | 3,745.34- | 93.1% |
| Legal Services | | | | | | |
| 08-404-310 | General Legal Services | 20,000.00 | 19,586.70 | 27,626.94 | 413.30- | 97.9% |
| 08-404-314 | Special Legal Services | 30,000.00 | 42,046.24 | 109,177.66 | 12,046.24 | 140.2% |
| Total Legal Services: | | 50,000.00 | 61,632.94 | 136,804.60 | 11,632.94 | 123.3% |
| Sewer Administration | | | | | | |
| 08-406-210 | Office Supplies | .00 | .00 | 69.48 | .00 | 0.0% |
| 08-406-215 | Postage | 12,000.00 | 12,038.97 | 9,834.04 | 38.97 | 100.3% |
| 08-406-300 | Other Services and Charges | .00 | 4,757.00 | .00 | 4,757.00 | 0.0% |
| 08-406-320 | Communication | 14,000.00 | 13,447.44 | 13,998.51 | 552.56- | 96.1% |
| 08-406-384 | Equipment Rental | 3,000.00 | 1,489.44 | 3,933.17 | 1,510.56- | 49.6% |
| 08-406-390 | Bank Service Fees | .00 | .00 | .00 | .00 | 0.0% |

| Account Number | Account Title | 2024 Current year Budget | 2024-24 Current year Actual | 2023-23 Prior year Actual | Variance | % of Budget |
|------------------------------------|-------------------------------|--------------------------------|-----------------------------------|---------------------------------|-------------|-------------|
| Total Sewer Administration: | | 29,000.00 | 31,732.85 | 27,835.20 | 2,732.85 | 109.4% |
| Information Technology | | | | | | |
| 08-407-260 | Minor Equipment | 3,500.00 | 2,103.13 | 1,876.19 | 1,396.87- | 60.1% |
| 08-407-310 | Professional Services | 2,500.00 | 4,290.92 | 11,796.19 | 1,790.92 | 171.6% |
| 08-407-318 | Software License Fees | 20,500.00 | 18,088.62 | 21,204.06 | 2,411.38- | 88.2% |
| 08-407-450 | Contracted Services | 15,500.00 | 17,916.74 | 19,707.03 | 2,416.74 | 115.6% |
| Total Information Technology: | | 42,000.00 | 42,399.41 | 54,583.47 | 399.41 | 101.0% |
| Engineering | | | | | | |
| 08-408-310 | General Engineering | 30,000.00 | 61,178.16 | 20,333.88 | 31,178.16 | 203.9% |
| 08-408-319 | Stormwater Engineering | .00 | .00 | 4,486.25 | .00 | 0.0% |
| Total Engineering: | | 30,000.00 | 61,178.16 | 24,820.13 | 31,178.16 | 203.9% |
| Buildings and Grounds | | | | | | |
| 08-409-220 | Operating Supplies | 1,500.00 | 2,091.57 | 1,189.93 | 591.57 | 139.4% |
| 08-409-300 | Other Services and Charges | .00 | .00 | .00 | .00 | 0.0% |
| 08-409-360 | Utilities | 165,500.00 | 191,426.01 | 203,341.91 | 25,926.01 | 115.7% |
| 08-409-371 | Land Maintenance | .00 | 4,950.00 | .00 | 4,950.00 | 0.0% |
| 08-409-372 | Influx/Infiltrat. Maintenance | 250,000.00 | 85,057.34 | 45,138.12 | 164,942.66- | 34.0% |
| 08-409-373 | Building Maintenance | 3,000.00 | 5,213.12 | 2,256.91 | 2,213.12 | 173.8% |
| 08-409-374 | Machinery/Equip. Maintenance | 100,000.00 | 49,492.97 | 61,245.92 | 50,507.03- | 49.5% |
| 08-409-450 | Contracted Services | 141,000.00 | 121,222.49 | 147,228.16 | 19,777.51- | 86.0% |
| Total Buildings and Grounds: | | 661,000.00 | 459,453.50 | 460,400.95 | 201,546.50- | 69.5% |
| Wastewater Plant Operations | | | | | | |
| 08-429-112 | Salaries and Wages (FT) | 291,000.00 | 273,638.53 | 295,058.55 | 17,361.47- | 94.0% |
| 08-429-180 | Overtime Payments | 15,000.00 | 15,663.46 | 15,703.31 | 663.46 | 104.4% |
| 08-429-192 | FICA/Medicare | 23,500.00 | 21,631.20 | 23,177.25 | 1,868.80- | 92.0% |
| 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 | 9,708.60 | 10,240.37 | 291.40- | 97.1% |
| 08-429-196 | Health Insurance | 53,000.00 | 39,188.28 | 35,012.67 | 13,811.72- | 73.9% |
| 08-429-197 | Pension Payments | 15,000.00 | 14,867.93 | 140,568.87 | 132.07- | 99.1% |
| 08-429-198 | Dental Insurance | 2,500.00 | 2,349.08 | 2,074.25 | 150.92- | 94.0% |
| 08-429-199 | Other Insurance | 3,000.00 | 2,801.28 | 2,598.20 | 198.72- | 93.4% |
| 08-429-220 | Operating Supplies | 15,000.00 | 5,944.47 | 11,302.52 | 9,055.53- | 39.6% |
| 08-429-222 | Chemicals | 85,000.00 | 58,140.10 | 90,719.11 | 26,859.90- | 68.4% |
| 08-429-225 | Lab Services | 30,000.00 | 41,395.52 | 30,239.86 | 11,395.52 | 138.0% |
| 08-429-238 | Clothing and Uniforms | 4,500.00 | 3,489.40 | 3,842.26 | 1,010.60- | 77.5% |
| 08-429-260 | Minor Equipment | .00 | .00 | .00 | .00 | 0.0% |
| 08-429-300 | Other Services and Charges | 500.00 | 16,469.69 | 20.00 | 15,969.69 | 3293.9% |
| 08-429-450 | Contracted Services | 500.00 | 349.02 | 450.19 | 150.98- | 69.8% |
| 08-429-460 | Continuing Education | 10,000.00 | 5,313.51 | 4,560.76 | 4,686.49- | 53.1% |
| Total Wastewater Plant Operations: | | 561,500.00 | 512,350.08 | 666,968.17 | 49,149.92- | 91.2% |
| Fleet Maintenance Services | | | | | | |
| 08-437-231 | Vehicle Fuel - Gasoline | 2,500.00 | 2,005.97 | 2,312.91 | 494.03- | 80.2% |
| 08-437-232 | Vehicle Fuel - Diesel | 500.00 | 52.95 | 505.16 | 447.05- | 10.6% |

| Account Number | Account Title | 2024 Current year Budget | 2024-24 Current year Actual | 2023-23 Prior year Actual | Variance | % of Budget |
|---|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|-------------|-------------|
| 08-437-260 | Minor Equipment Maintenance | 12,000.00 | 10,892.53 | 947.33 | 1,107.47- | 90.8% |
| 08-437-374 | Heavy Equipment Maintenance | 5,000.00 | 3,669.09 | 1,912.07 | 1,330.91- | 73.4% |
| Total Fleet Maintenance Services: | | 20,000.00 | 16,620.54 | 5,677.47 | 3,379.46- | 83.1% |
| Debt Principal | | | | | | |
| 08-471-300 | Revenue Notes | 575,000.00 | 575,000.00 | .00 | .00 | 100.0% |
| Total Debt Principal: | | 575,000.00 | 575,000.00 | .00 | .00 | 100.0% |
| Debt Interest | | | | | | |
| 08-472-300 | Revenue Notes | 29,500.00 | 29,275.00 | 34,215.00 | 225.00- | 99.2% |
| Total Debt Interest: | | 29,500.00 | 29,275.00 | 34,215.00 | 225.00- | 99.2% |
| Insurance | | | | | | |
| 08-486-100 | Property & Liability Insurance | 79,500.00 | 82,963.44 | 43,598.00 | 3,463.44 | 104.4% |
| Total Insurance: | | 79,500.00 | 82,963.44 | 43,598.00 | 3,463.44 | 104.4% |
| Unclassified Expenditures | | | | | | |
| 08-489-000 | Unclassified Expenditures | .00 | .00 | 136,900.00 | .00 | 0.0% |
| Total Unclassified Expenditures: | | .00 | .00 | 136,900.00 | .00 | 0.0% |
| Interfund Transfers | | | | | | |
| 08-492-010 | Transfer to Sewer Capital Fund | 350,000.00 | 350,000.00 | 663,000.00 | .00 | 100.0% |
| Total Interfund Transfers: | | 350,000.00 | 350,000.00 | 663,000.00 | .00 | 100.0% |
| SEWER OPERATING FUND Revenue Total: | | 2,317,000.00 | 2,044,447.39 | 2,318,886.85 | 272,572.61- | 88.2% |
| SEWER OPERATING FUND Expenditure Total: | | 2,561,000.00 | 2,361,098.50 | 2,375,336.47 | 199,901.50- | 92.2% |
| Total SEWER OPERATING FUND: | | 244,000.00- | 316,651.11- | 56,449.62- | 72,671.11- | 129.8% |

| 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 | 43,754.60 | 67,020.07 | 13,754.60 | 145.8% |
| Total Interest Earnings: | | 30,000.00 | 43,754.60 | 67,020.07 | 13,754.60 | 145.8% |
| Proceeds of Gen. Fixed Assets | | | | | | |
| 10-391-100 | Sale of Township Property | .00 | .00 | 18,212.00 | .00 | 0.0% |
| Total Proceeds of Gen. Fixed Assets: | | .00 | .00 | 18,212.00 | .00 | 0.0% |
| Interfund Transfers | | | | | | |
| 10-392-008 | Transfer from Sewer Oper. Fund | 350,000.00 | 350,000.00 | 663,000.00 | .00 | 100.0% |
| Total Interfund Transfers: | | 350,000.00 | 350,000.00 | 663,000.00 | .00 | 100.0% |
| Buildings and Grounds | | | | | | |
| 10-409-710 | Capital - Land | 100,000.00 | .00 | .00 | 100,000.00- | 0.0% |
| 10-409-720 | Capital - Other | .00 | .00 | 92,000.09- | .00 | 0.0% |
| 10-409-730 | Capital - Building | 600,000.00 | 72,772.03 | .00 | 527,227.97- | 12.1% |
| 10-409-740 | Capital - Machinery/Equipment | 350,000.00 | 426,118.33 | .00 | 76,118.33 | 121.7% |
| Total Buildings and Grounds: | | 1,050,000.00 | 498,890.36 | 92,000.09- | 551,109.64- | 47.5% |
| Fleet Capital Purchases | | | | | | |
| 10-437-740 | Capital - Machinery/Equipment | 35,000.00 | 34,708.96 | .00 | 291.04- | 99.2% |
| Total Fleet Capital Purchases: | | 35,000.00 | 34,708.96 | .00 | 291.04- | 99.2% |
| SEWER CAPITAL FUND Revenue Total: | | 380,000.00 | 393,754.60 | 748,232.07 | 13,754.60 | 103.6% |
| SEWER CAPITAL FUND Expenditure Total: | | 1,085,000.00 | 533,599.32 | 92,000.09- | 551,400.68- | 49.2% |
| Total SEWER CAPITAL FUND: | | 705,000.00- | 139,844.72- | 656,231.98 | 565,155.28 | 19.8% |

| 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 | 79,058.26 | 87,811.79 | 19,058.26 | 131.8% |
| Total Interest Earnings: | | 60,000.00 | 79,058.26 | 87,811.79 | 19,058.26 | 131.8% |
| 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 | | | | | | |
| 13-433-670 | PA 73/663 (South) | .00 | 3,240.00 | .00 | 3,240.00 | 0.0% |
| 13-433-673 | PA 73/663 (North) | .00 | 575.20 | .00 | 575.20 | 0.0% |
| 13-433-674 | Minor Projects | .00 | .00 | 136,562.64 | .00 | 0.0% |
| Total Traffic Control Devices: | | .00 | 3,815.20 | 136,562.64 | 3,815.20 | 0.0% |
| TRANSPORTATION IMPACT FUND Revenue Total: | | 170,500.00 | 189,538.26 | 87,811.79 | 19,038.26 | 111.2% |
| TRANSPORTATION IMPACT FUND Expenditure Total: | | 100,000.00 | 14,406.45 | 136,562.64 | 85,593.55- | 14.4% |
| Total TRANSPORTATION IMPACT FUND: | | 70,500.00 | 175,131.81 | 48,750.85- | 104,631.81 | 248.4% |

| 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 | 108,007.22 | 107,507.79 | 1,492.78- | 98.6% |
| 19-301-400 | Real Estate Taxes - Delinquent | 1,500.00 | 1,812.40 | 1,531.53 | 312.40 | 120.8% |
| 19-301-600 | Real Estate Tax - Interim | 500.00 | 861.56- | 189.81 | 1,361.56- | -172.3% |
| Total Real Property Taxes: | | 111,500.00 | 108,958.06 | 109,229.13 | 2,541.94- | 97.7% |
| Interest Earnings | | | | | | |
| 19-341-100 | Interest on Investments | 15,000.00 | 28,217.61 | 35,755.19 | 13,217.61 | 188.1% |
| Total Interest Earnings: | | 15,000.00 | 28,217.61 | 35,755.19 | 13,217.61 | 188.1% |
| Proceeds of Gen. Fixed Assets | | | | | | |
| 19-391-100 | Sale of Township Property | .00 | 531.80 | 1,130.00 | 531.80 | 0.0% |
| Total Proceeds of Gen. Fixed Assets: | | .00 | 531.80 | 1,130.00 | 531.80 | 0.0% |
| Tax Collection | | | | | | |
| 19-403-105 | Commission (Tax Collector) | 2,500.00 | 2,083.62 | 2,075.17 | 416.38- | 83.3% |
| Total Tax Collection: | | 2,500.00 | 2,083.62 | 2,075.17 | 416.38- | 83.3% |
| 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 | 137,707.47 | 146,114.32 | 11,207.47 | 108.9% |
| ROAD EQUIPMENT CAPITAL FUND Expenditure Total: | | 312,500.00 | 307,310.68 | 11,390.17 | 5,189.32- | 98.3% |
| Total ROAD EQUIPMENT CAPITAL FUND: | | 186,000.00- | 169,603.21- | 134,724.15 | 16,396.79 | 91.2% |

| 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 | 119,623.85 | 137,878.96 | 44,623.85 | 159.5% |
| Total Interest Earnings: | | 75,000.00 | 119,623.85 | 137,878.96 | 44,623.85 | 159.5% |
| Interest Earnings | | | | | | |
| 30-352-530 | ARPA Grant Revenue | .00 | .00 | 181,092.00 | .00 | 0.0% |
| Total Interest Earnings: | | .00 | .00 | 181,092.00 | .00 | 0.0% |
| General Fixed Asset Disp. | | | | | | |
| 30-391-100 | Sales of General Fixed Assets | .00 | 2,590.00 | 10,125.00 | 2,590.00 | 0.0% |
| Total General Fixed Asset Disp.: | | .00 | 2,590.00 | 10,125.00 | 2,590.00 | 0.0% |
| 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 | 31,546.55 | 85.74 | 0.0% |
| Total Interfund Transfers: | | 150,000.00 | 150,085.74 | 31,546.55 | 85.74 | 100.1% |
| Buildings and Grounds | | | | | | |
| 30-409-710 | Capital - Land Improvements | 835,000.00 | 51,677.20 | 189,787.81 | 783,322.80- | 6.2% |
| 30-409-720 | Capital - Other Improvements | 885,000.00 | 852,027.05 | 12,134.30 | 32,972.95- | 96.3% |
| 30-409-730 | Capital - Building Improvement | 35,000.00 | 124,543.39 | 1,627,034.39 | 89,543.39 | 355.8% |
| 30-409-740 | Capital - Machinery/Equipment | 35,000.00 | 36,374.11 | .00 | 1,374.11 | 103.9% |
| Total Buildings and Grounds: | | 1,790,000.00 | 1,064,621.75 | 1,828,956.50 | 725,378.25- | 59.5% |
| Police Services | | | | | | |
| 30-410-740 | Capital - Machinery/Equipment | 125,000.00 | 116,306.27 | 79,195.86 | 8,693.73- | 93.0% |
| Total Police Services: | | 125,000.00 | 116,306.27 | 79,195.86 | 8,693.73- | 93.0% |
| Code Enforcement and Zoning | | | | | | |
| 30-413-740 | Capital - Machinery/Equipment | 25,000.00 | .00 | .00 | 25,000.00- | 0.0% |
| Total Code Enforcement and Zoning: | | 25,000.00 | .00 | .00 | 25,000.00- | 0.0% |
| CAPITAL RESERVE FUND Revenue Total: | | 225,000.00 | 272,299.59 | 360,642.51 | 47,299.59 | 121.0% |
| CAPITAL RESERVE FUND Expenditure Total: | | 1,940,000.00 | 1,180,928.02 | 1,908,152.36 | 759,071.98- | 60.9% |
| Total CAPITAL RESERVE FUND: | | 1,715,000.00- | 908,628.43- | 1,547,509.85- | 806,371.57 | 53.0% |

| 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 | 11,498.71 | 12,924.77 | 6,498.71 | 230.0% |
| | Total Interest Earnings: | 5,000.00 | 11,498.71 | 12,924.77 | 6,498.71 | 230.0% |
| Fees In-Lieu-of Improvements | | | | | | |
| 31-387-100 | Recreation Land Fees | .00 | .00 | 49,525.00 | .00 | 0.0% |
| | Total Fees In-Lieu-of Improvements: | .00 | .00 | 49,525.00 | .00 | 0.0% |
| 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 | 129,372.49 | 3,562.05 | 54,372.49 | 172.5% |
| 31-409-720 | Capital - Other | 5,000.00 | 4,000.00 | .00 | 1,000.00- | 80.0% |
| 31-409-730 | Capital - Building | 10,000.00 | 991.55 | .00 | 9,008.45- | 9.9% |
| | Total Buildings and Grounds: | 90,000.00 | 134,364.04 | 3,562.05 | 44,364.04 | 149.3% |
| | RECREATION RESERVE FUND Revenue Total: | 65,000.00 | 71,498.71 | 122,449.77 | 6,498.71 | 110.0% |
| | RECREATION RESERVE FUND Expenditure Total: | 90,000.00 | 134,364.04 | 3,562.05 | 44,364.04 | 149.3% |
| | Total RECREATION RESERVE FUND: | 25,000.00- | 62,865.33- | 118,887.72 | 37,865.33- | 251.5% |

| Account Number | Account Title | 2024 Current year Budget | 2024-24 Current year Actual | 2023-23 Prior year Actual | Variance | % of Budget |
|--------------------------------------|------------------------------|--------------------------------|-----------------------------------|---------------------------------|-------------|-------------|
| LIQUID FUELS FUND | | | | | | |
| Interest Earnings | | | | | | |
| 35-341-100 | Interest on Investments | 10,000.00 | 30,064.22 | 24,988.78 | 20,064.22 | 300.6% |
| Total Interest Earnings: | | 10,000.00 | 30,064.22 | 24,988.78 | 20,064.22 | 300.6% |
| 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 | 254,110.94 | 184,780.00 | 92,610.94 | 157.3% |
| Total Road and Bridge Maintenance: | | 161,500.00 | 254,110.94 | 184,780.00 | 92,610.94 | 157.3% |
| Highway Construction | | | | | | |
| 35-439-450 | Contracted Services | 121,000.00 | .00 | .00 | 121,000.00- | 0.0% |
| 35-439-600 | Capital Construction | 126,500.00 | 118,004.53 | 118,353.80 | 8,495.47- | 93.3% |
| Total Highway Construction: | | 247,500.00 | 118,004.53 | 118,353.80 | 129,495.47- | 47.7% |
| LIQUID FUELS FUND Revenue Total: | | 515,000.00 | 526,782.67 | 529,393.02 | 11,782.67 | 102.3% |
| LIQUID FUELS FUND Expenditure Total: | | 409,000.00 | 372,115.47 | 303,133.80 | 36,884.53- | 91.0% |
| Total LIQUID FUELS FUND: | | 106,000.00 | 154,667.20 | 226,259.22 | 48,667.20 | 145.9% |

| 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 | 23,976.48 | .07 | 23,976.48 | 0.0% |
| Total Interest Earnings: | | .00 | 23,976.48 | .07 | 23,976.48 | 0.0% |
| Invoiced Escrow related fees | | | | | | |
| 40-380-100 | Reimb General Engineering Fees | .00 | 159,469.55 | 203,797.33 | 159,469.55 | 0.0% |
| 40-380-200 | Reimburse Sewer Engineer Fees | .00 | 14,730.13 | 16,634.62 | 14,730.13 | 0.0% |
| 40-380-300 | Reimburse Traffic Engineer Fee | .00 | 49,595.00 | 50,641.25 | 49,595.00 | 0.0% |
| 40-380-500 | Reimb Legal Fees | .00 | 26,583.61 | 38,763.05 | 26,583.61 | 0.0% |
| 40-380-600 | SALDO Admin Fees | .00 | 5,785.60 | 2,082.00 | 5,785.60 | 0.0% |
| 40-380-700 | Escrow Release Filing Fee | .00 | .00 | .00 | .00 | 0.0% |
| 40-380-750 | Misc Reim Escrow Fees | .00 | 452.14 | 658.02 | 452.14 | 0.0% |
| 40-380-800 | County Recording Fees | .00 | 805.75 | 630.25 | 805.75 | 0.0% |
| 40-380-950 | Service Charges | .00 | 1,081.62 | 22.22 | 1,081.62 | 0.0% |
| Total Invoiced Escrow related fees: | | .00 | 258,503.40 | 313,228.74 | 258,503.40 | 0.0% |
| Invoiced Escrow related fees | | | | | | |
| 40-406-390 | Bank Service Fees | .00 | .00 | .00 | .00 | 0.0% |
| Total : | | .00 | .00 | .00 | .00 | 0.0% |
| Reimbursable Escrow Expenses | | | | | | |
| 40-414-100 | ESC Engineering Fees | .00 | 160,324.85 | 191,827.08 | 160,324.85 | 0.0% |
| 40-414-200 | Escrow Sewer Engineering Fees | .00 | 14,823.08 | 16,567.87 | 14,823.08 | 0.0% |
| 40-414-300 | Escrow Traffic Engineering Fee | .00 | 49,595.00 | 50,631.25 | 49,595.00 | 0.0% |
| 40-414-500 | ESC Legal Fees | .00 | 28,091.75 | 38,799.05 | 28,091.75 | 0.0% |
| 40-414-600 | Escrow Write-Off | .00 | .00 | 34.01 | .00 | 0.0% |
| 40-414-750 | Misc Escrow Charges | .00 | 483.78 | 682.37 | 483.78 | 0.0% |
| 40-414-800 | County Recording Fees | .00 | 805.75 | 630.25 | 805.75 | 0.0% |
| Total Reimbursable Escrow Expenses: | | .00 | 254,124.21 | 299,171.88 | 254,124.21 | 0.0% |
| ESCROW FUND Revenue Total: | | .00 | 282,479.88 | 313,228.81 | 282,479.88 | 0.0% |
| ESCROW FUND Expenditure Total: | | .00 | 254,124.21 | 299,171.88 | 254,124.21 | 0.0% |
| Total ESCROW FUND: | | .00 | 28,355.67 | 14,056.93 | 28,355.67 | 0.0% |

| 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 | 138,866.97 | 138,226.97 | 1,633.03- | 98.8% |
| 96-301-400 | Real Estate Tax - Delinquent | 1,500.00 | 1,812.48 | 1,535.11 | 312.48 | 120.8% |
| 96-301-600 | Real Estate Tax - Interim | 500.00 | 1,107.76- | 242.29 | 1,607.76- | -221.6% |
| Total Real Property Taxes: | | 142,500.00 | 139,571.69 | 140,004.37 | 2,928.31- | 97.9% |
| Interest Earnings | | | | | | |
| 96-341-100 | Interest Income | 7,500.00 | 17,492.34 | 17,594.37 | 9,992.34 | 233.2% |
| Total Interest Earnings: | | 7,500.00 | 17,492.34 | 17,594.37 | 9,992.34 | 233.2% |
| Rents and Royalties | | | | | | |
| 96-342-550 | Advertising Rental Fees | 3,500.00 | .00 | 3,585.27 | 3,500.00- | 0.0% |
| Total Rents and Royalties: | | 3,500.00 | .00 | 3,585.27 | 3,500.00- | 0.0% |
| Charges for Services | | | | | | |
| 96-367-110 | Swimming Pool Fees | 32,000.00 | 51,300.66 | 35,163.55 | 19,300.66 | 160.3% |
| 96-367-130 | Recreation Concessions | 5,000.00 | 7,435.73 | 6,600.33 | 2,435.73 | 148.7% |
| 96-367-140 | Pavillion Rental Fees | 5,000.00 | 12,900.00 | 6,303.00 | 7,900.00 | 258.0% |
| 96-367-200 | Recreation Program Fees | 500.00 | 563.84 | 454.25 | 63.84 | 112.8% |
| 96-367-210 | Summer Camp Fees | 5,000.00 | 5,275.00 | 5,390.00 | 275.00 | 105.5% |
| 96-367-230 | Special Event Fees | 5,000.00 | 7,055.31 | 7,393.62 | 2,055.31 | 141.1% |
| 96-367-910 | Hickory Park Ad Signs | 2,000.00 | 800.00 | 2,500.00 | 1,200.00- | 40.0% |
| Total Charges for Services: | | 54,500.00 | 85,330.54 | 63,804.75 | 30,830.54 | 156.6% |
| Contributions & Donations | | | | | | |
| 96-387-100 | Donations from Private Sources | .00 | .00 | .00 | .00 | 0.0% |
| Total Contributions & Donations: | | .00 | .00 | .00 | .00 | 0.0% |
| Tax Collection | | | | | | |
| 96-403-105 | Commission (Tax Collector) | 3,500.00 | 2,083.61 | 2,075.16 | 1,416.39- | 59.5% |
| Total Tax Collection: | | 3,500.00 | 2,083.61 | 2,075.16 | 1,416.39- | 59.5% |
| Legal Services | | | | | | |
| 96-404-310 | General Legal Services | .00 | 3,284.00 | .00 | 3,284.00 | 0.0% |
| Total Legal Services: | | .00 | 3,284.00 | .00 | 3,284.00 | 0.0% |
| Recreation Administration | | | | | | |
| 96-406-320 | Communication | .00 | .00 | 42.00 | .00 | 0.0% |
| 96-406-390 | Bank Fee | .00 | .00 | .00 | .00 | 0.0% |
| Total Recreation Administration: | | .00 | .00 | 42.00 | .00 | 0.0% |
| Buildings and Grounds | | | | | | |
| 96-409-220 | Operating Supplies | 500.00 | 116.11 | .00 | 383.89- | 23.2% |
| 96-409-300 | Other Services and Charges | 500.00 | .00 | 358.51 | 500.00- | 0.0% |

| Account Number | Account Title | 2024 Current year Budget | 2024-24 Current year Actual | 2023-23 Prior year Actual | Variance | % of Budget |
|---|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|-------------------|---------------|
| 96-409-360 | Utilities | 5,000.00 | 7,686.51 | 8,149.61 | 2,686.51 | 153.7% |
| 96-409-371 | Land Maintenance | 15,000.00 | 7,895.23 | 19,081.81 | 7,104.77- | 52.6% |
| 96-409-372 | Other Maintenance | 1,000.00 | 2,513.58 | 805.56 | 1,513.58 | 251.4% |
| 96-409-373 | Building Maintenance | .00 | 2,006.71 | .00 | 2,006.71 | 0.0% |
| 96-409-374 | Machinery/Equip Maintenance | 5,000.00 | .00 | .00 | 5,000.00- | 0.0% |
| 96-409-450 | Contracted Services | 30,000.00 | 29,186.28 | 34,724.35 | 813.72- | 97.3% |
| Total Buildings and Grounds: | | 57,000.00 | 49,404.42 | 63,119.84 | 7,595.58- | 86.7% |
| Participant Recreation | | | | | | |
| 96-452-118 | Salaries and Wages (Seasonal) | 30,000.00 | 32,630.50 | 30,706.28 | 2,630.50 | 108.8% |
| 96-452-192 | FICA/Medicare | 2,500.00 | 2,496.34 | 2,348.09 | 3.66- | 99.9% |
| 96-452-194 | Unemployment Compensation | 1,000.00 | 1,142.13 | 990.65 | 142.13 | 114.2% |
| 96-452-195 | Workers Compensation | 1,500.00 | 1,000.96 | 1,122.20 | 499.04- | 66.7% |
| 96-452-220 | Operating Supplies | 5,000.00 | 5,609.68 | 5,925.10 | 609.68 | 112.2% |
| 96-452-222 | Chemicals | 7,500.00 | 9,904.06 | 7,457.46 | 2,404.06 | 132.1% |
| 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- | 0.0% |
| 96-452-247 | Summer Camp Supplies | 5,000.00 | 6,000.00 | 7,000.00 | 1,000.00 | 120.0% |
| 96-452-249 | Special Event Supplies | 15,000.00 | 16,046.70 | 13,935.50 | 1,046.70 | 107.0% |
| 96-452-300 | Other Services & Charges | 2,500.00 | 978.16 | 2,808.18 | 1,521.84- | 39.1% |
| 96-452-320 | Communication | 500.00 | 75.60 | .00 | 424.40- | 15.1% |
| 96-452-340 | Advertising & Printing | 500.00 | .00 | 80.00 | 500.00- | 0.0% |
| Total Participant Recreation: | | 72,500.00 | 76,151.15 | 73,304.99 | 3,651.15 | 105.0% |
| Insurance | | | | | | |
| 96-486-100 | Property & Liability Insurance | 6,000.00 | 5,628.00 | 3,896.00 | 372.00- | 93.8% |
| Total Insurance: | | 6,000.00 | 5,628.00 | 3,896.00 | 372.00- | 93.8% |
| 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 | 242,394.57 | 224,988.76 | 34,394.57 | 116.5% |
| RECREATION FUND Expenditure Total: | | 199,000.00 | 196,551.18 | 202,437.99 | 2,448.82- | 98.8% |
| Total RECREATION FUND: | | 9,000.00 | 45,843.39 | 22,550.77 | 36,843.39 | 509.4% |
| Grand Totals: | | 2,634,050.00- | 2,176,668.42- | 647,121.38 | 457,104.37 | 82.6% |

Report Criteria:

Includes only accounts with balances or activity

Includes grand totals

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

[Report].Source <>"300"