

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	736,734.20	734,903.17	9,765.80-	98.7%
01-301-400	Real Estate Tax - Delinquent	10,000.00	10,752.14	9,495.55	752.14	107.5%
01-301-600	Real Estate Tax - Interim	2,500.00	5,871.05-	1,302.78	8,371.05-	-234.8%
Total Real Property Taxes:		759,000.00	741,615.29	745,701.50	17,384.71-	97.7%
Local Tax Enabling Act Taxes						
01-310-000	Per Capita Tax	35,000.00	32,865.20	36,043.70	2,134.80-	93.9%
01-310-030	Per Capita Tax, Delinquent	4,000.00	5,052.98	4,991.40	1,052.98	126.3%
01-310-100	Real Estate Transfer Tax	288,000.00	307,037.79	316,057.65	19,037.79	106.6%
01-310-200	Earned Income Tax	3,103,500.00	2,855,590.70	3,014,333.20	247,909.30-	92.0%
01-310-500	Emergency Services Tax	16,000.00	16,434.59	17,956.02	434.59	102.7%
Total Local Tax Enabling Act Taxes:		3,446,500.00	3,216,981.26	3,389,381.97	229,518.74-	93.3%
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	153,109.10	215,784.11	76,890.90-	66.6%
Total Business Licenses & Permits:		234,500.00	155,709.10	220,684.11	78,790.90-	66.4%
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	1,075.00	840.00	75.00	107.5%
01-322-820	Street Encroachment Permits	500.00	.00	35.00	500.00-	0.0%
01-322-840	Street Cut Permits	500.00	1,290.00	1,195.00	790.00	258.0%
Total Non-Business Licenses & Permit:		3,000.00	2,365.00	3,316.96	635.00-	78.8%
Fines						
01-331-100	District Court	5,000.00	4,494.26	5,562.18	505.74-	89.9%
01-331-110	Vehicle Code Violations	7,500.00	7,932.09	7,308.29	432.09	105.8%
01-331-120	Non-Vehicle Code Violations	1,500.00	1,416.16	1,510.80	83.84-	94.4%
01-331-130	State Police Fines	2,500.00	3,085.39	5,834.64	585.39	123.4%
01-331-140	Parking Violation Fines	500.00	750.00	75.00	250.00	150.0%
Total Fines:		17,000.00	17,677.90	20,290.91	677.90	104.0%
Interest Earnings						
01-341-030	Interest Income	75,000.00	95,853.50	130,051.56	20,853.50	127.8%
Total Interest Earnings:		75,000.00	95,853.50	130,051.56	20,853.50	127.8%
Rents and Royalties						
01-342-530	Public Property Leases	16,500.00	22,362.70	19,372.59	5,862.70	135.5%
Total Rents and Royalties:		16,500.00	22,362.70	19,372.59	5,862.70	135.5%
State Shared Revenue						

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
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	12,910.00	13,960.50	2,910.00	129.1%
01-361-340	Hearing Fees	3,000.00	14,278.57	9,100.00	11,278.57	476.0%
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	5,164.96	11,380.55	164.96	103.3%
Total Charges for Services:		23,500.00	53,224.87	51,185.87	29,724.87	226.5%
Public Safety						
01-362-410	Building Permits	45,500.00	52,322.12	32,604.24	6,822.12	115.0%
01-362-411	UCC Fee	1,500.00	729.00	1,476.00	771.00-	48.6%
01-362-420	Electrical Permits	17,500.00	16,403.75	27,032.85	1,096.25-	93.7%
01-362-430	Plumbing Permits	4,500.00	8,140.50	6,966.30	3,640.50	180.9%
01-362-440	Sewage Lateral Permits	500.00	74.50-	580.50	574.50-	-14.9%
01-362-450	Use & Occupancy Permits	500.00	9,050.00	4,349.50	8,550.00	1810.0%
01-362-460	Stormwater Permits	.00	2,475.00	.00	2,475.00	0.0%
01-362-470	Mechanical Permits	3,500.00	6,541.00	9,100.50	3,041.00	186.9%
01-362-480	Other Permits	.00	1,475.00	525.00	1,475.00	0.0%
Total Public Safety:		73,500.00	97,061.87	82,634.89	23,561.87	132.1%
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	5,682.06	3,561.79	5,682.06	0.0%
Total Unclassified Operating Revenue:		.00	5,682.06	3,561.79	5,682.06	0.0%
Legislative Body						
01-400-105	Salaries and Wages	12,500.00	10,416.90	12,500.28	2,083.10-	83.3%
01-400-192	FICA/Medicare	1,000.00	797.00	876.70	203.00-	79.7%
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	39,922.36	39,405.44	2,077.64-	95.1%
Executive						
01-401-110	Salaries and Wages	73,500.00	71,694.98	73,211.45	1,805.02-	97.5%
01-401-188	Deferred Compensation	.00	.00	164.01	.00	0.0%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
01-401-192	FICA/Medicare	6,000.00	5,375.49	5,533.87	624.51-	89.6%
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	14,900.35	18,534.65	7,099.65-	67.7%
01-401-197	Pension Payments	7,500.00	7,741.78	7,661.02	241.78	103.2%
01-401-198	Dental Insurance	1,000.00	808.35	824.82	191.65-	80.8%
01-401-199	Other Insurance	1,500.00	1,270.50	1,386.00	229.50-	84.7%
01-401-320	Communication	500.00	327.69	241.84	172.31-	65.5%
01-401-338	Contractual Payments	13,000.00	8,790.91	12,692.07	4,209.09-	67.6%
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	118,260.39	124,300.61	16,739.61-	87.6%
Financial Administration						
01-402-112	Salaries and Wages (FT)	37,500.00	30,211.03	33,504.25	7,288.97-	80.6%
01-402-192	FICA/Medicare	3,000.00	2,201.29	2,435.29	798.71-	73.4%
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	13,474.44	18,527.80	8,525.56-	61.2%
01-402-197	Pension Payments	4,000.00	3,013.65	3,507.87	986.35-	75.3%
01-402-198	Dental Insurance	1,000.00	626.19	831.65	373.81-	62.6%
01-402-199	Other Insurance	1,000.00	693.44	674.51	306.56-	69.3%
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	37,873.22	45,901.46	10,126.78-	78.9%
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	97,651.82	115,052.25	31,348.18-	75.7%
Tax Collection						
01-403-105	Commission (Tax Collector)	15,000.00	13,649.69	13,545.28	1,350.31-	91.0%
01-403-116	Commission (EIT/LST)	50,000.00	56,625.85	60,821.83	6,625.85	113.3%
01-403-192	FICA/Medicare	1,500.00	1,670.75	1,641.27	170.75	111.4%
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	74,712.78	78,726.84	5,412.78	107.8%
Legal Services						
01-404-310	General Legal Services	65,000.00	108,868.95	76,206.26	43,868.95	167.5%
01-404-314	Special Legal Services	120,000.00	203,371.06	191,487.79	83,371.06	169.5%
Total Legal Services:		185,000.00	312,240.01	267,694.05	127,240.01	168.8%
General Administration						
01-406-112	Salaries and Wages (FT)	116,500.00	88,889.96	120,804.19	27,610.04-	76.3%
01-406-180	Overtime Payments	2,500.00	1,658.25	1,842.92	841.75-	66.3%
01-406-192	FICA/Medicare	9,500.00	6,653.85	9,283.42	2,846.15-	70.0%

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01-406-194	Unemployment Compensation	1,500.00	821.14	1,326.42	678.86-	54.7%
01-406-195	Workers Compensation	500.00	89.44	190.47-	410.56-	17.9%
01-406-196	Health Insurance	23,500.00	18,721.73	14,834.31	4,778.27-	79.7%
01-406-197	Pension Payments	6,000.00	1,655.37	3,253.90	4,344.63-	27.6%
01-406-198	Dental Insurance	1,500.00	1,172.34	894.82	327.66-	78.2%
01-406-199	Other Insurance	1,500.00	967.85	835.66	532.15-	64.5%
01-406-210	Office Supplies	4,000.00	5,893.67	11,772.84	1,893.67	147.3%
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	1,590.35	1,207.54	590.35	159.0%
01-406-320	Communication	9,500.00	7,694.61	8,903.68	1,805.39-	81.0%
01-406-321	Volunteer Appreciation Night	5,000.00	5,160.05	6,818.83	160.05	103.2%
01-406-340	Advertising and Printing	9,000.00	6,450.37	7,553.97	2,549.63-	71.7%
01-406-384	Equipment Rental	6,500.00	5,751.62	6,799.27	748.38-	88.5%
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	160,177.99	207,541.96	50,822.01-	75.9%
Information Technology						
01-407-260	Minor Equipment	5,500.00	8,650.78	9,617.84	3,150.78	157.3%
01-407-318	Software License Fees	27,000.00	21,830.20	30,091.36	5,169.80-	80.9%
01-407-450	Contracted Services	17,500.00	15,770.00	18,088.57	1,730.00-	90.1%
Total Information Technology:		50,000.00	46,250.98	57,797.77	3,749.02-	92.5%
Engineering						
01-408-313	General Engineering	35,000.00	52,379.75	31,208.78	17,379.75	149.7%
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	19,482.22	28,451.69	5,517.78-	77.9%
Total Engineering:		60,000.00	76,986.97	63,987.97	16,986.97	128.3%
Buildings and Grounds						
01-409-220	Operating Supplies	5,000.00	5,908.30	4,863.16	908.30	118.2%
01-409-360	Utilities	49,500.00	27,888.88	49,351.19	21,611.12-	56.3%
01-409-370	Repairs and Maintenance	5,000.00	10,335.90	4,527.62	5,335.90	206.7%
01-409-450	Contracted Services	11,500.00	10,056.50	10,325.02	1,443.50-	87.4%
Total Buildings and Grounds:		71,000.00	54,189.58	69,066.99	16,810.42-	76.3%
Police Services						
01-410-112	Salaries and Wages (FT)	1,557,500.00	1,234,438.07	1,276,865.66	323,061.93-	79.3%
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	32,902.89	74,214.49	2,097.11-	94.0%
01-410-192	FICA/Medicare	128,000.00	99,465.42	108,982.68	28,534.58-	77.7%
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	210,165.91	205,147.32	55,834.09-	79.0%
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	10,855.32	12,525.22	2,144.68-	83.5%
01-410-199	Other Insurance	14,500.00	12,782.29	12,597.67	1,717.71-	88.2%
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	11,313.29	4,886.70	313.29	102.8%
01-410-231	Vehicle Fuel - Gasoline	22,500.00	19,371.56	21,442.09	3,128.44-	86.1%
01-410-238	Clothing and Uniforms	22,000.00	17,113.42	20,189.64	4,886.58-	77.8%
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	7,648.46	6,939.27	148.46	102.0%
01-410-320	Communication	11,000.00	11,231.98	14,965.62	231.98	102.1%
01-410-338	Contractual Payment	.00	3,323.17	.00	3,323.17	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	11,295.84	12,619.16	704.16-	94.1%
01-410-384	Equipment Rental	2,500.00	2,131.82	539.08	368.18-	85.3%
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	18,248.25	16,697.07	3,751.75-	82.9%
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	2,062,926.07	2,136,594.11	445,073.93-	82.3%
Fire Protection Services						
01-411-354	Workers Compensation	26,000.00	24,090.00	24,238.00	1,910.00-	92.7%
01-411-363	Fire Hydrants	35,000.00	33,038.50	39,765.65	1,961.50-	94.4%
Total Fire Protection Services:		61,000.00	57,128.50	64,003.65	3,871.50-	93.7%
Code Enforcement and Zoning						
01-413-112	Salaries and Wages (FT)	155,500.00	122,597.84	130,144.13	32,902.16-	78.8%
01-413-180	Overtime Payments	1,000.00	649.09	102.46	350.91-	64.9%
01-413-192	FICA/Medicare	12,000.00	9,086.29	9,598.05	2,913.71-	75.7%
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	19,778.10	27,687.64	17,221.90-	53.5%
01-413-197	Pension Payments	8,000.00	4,267.43	6,190.61	3,732.57-	53.3%
01-413-198	Dental Insurance	1,500.00	1,741.22	1,926.38	241.22	116.1%
01-413-199	Other Insurance	1,500.00	1,051.04	965.19	448.96-	70.1%
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	337.25	310.55	162.75-	67.5%
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	115,434.50	90,849.55	30,434.50	135.8%
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	1,175.67	407.52	175.67	117.6%
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	288,557.38	287,277.35	31,942.62-	90.0%
Planning and Zoning						
01-414-110	Salaries and Wages	1,500.00	1,600.00	654.00	100.00	106.7%
01-414-192	FICA/Medicare	500.00	124.18	151.34	375.82-	24.8%

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01-414-310	General Legal Services	5,000.00	36,218.45	5,950.00	31,218.45	724.4%
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	11,288.57	9,205.20	8,788.57	451.5%
01-414-340	Advertising and Printing	2,500.00	3,381.82	1,532.00	881.82	135.3%
01-414-460	Continuing Education	500.00	110.00	.00	390.00-	22.0%
Total Planning and Zoning:		28,500.00	68,701.02	33,344.54	40,201.02	241.1%
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	350,309.19	368,698.65	96,190.81-	78.5%
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	18,576.86	6,353.67	1,423.14-	92.9%
01-430-192	FICA/Medicare	36,000.00	27,751.48	29,034.27	8,248.52-	77.1%
01-430-194	Unemployment Compensation	5,500.00	2,434.55	3,213.80	3,065.45-	44.3%
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	73,620.29	96,022.00	32,379.71-	69.5%
01-430-197	Pension Payments	23,000.00	11,231.14	13,363.18	11,768.86-	48.8%
01-430-198	Dental Insurance	5,000.00	4,255.95	5,075.53	744.05-	85.1%
01-430-199	Other Insurance	4,000.00	3,462.88	3,651.63	537.12-	86.6%
01-430-220	Operating Supplies	6,000.00	7,209.25	7,798.44	1,209.25	120.2%
01-430-238	Clothing and Uniforms	6,000.00	6,242.86	4,762.72	242.86	104.0%
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	11,763.46	12,144.84	736.54-	94.1%
01-430-460	Continuing Education	1,000.00	125.00	742.59	875.00-	12.5%
Total Public Works:		692,500.00	536,234.91	572,160.85	156,265.09-	77.4%
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	3,808.91	6,050.05	691.09-	84.6%
01-433-374	Machinery/Equipment Maint.	7,500.00	3,711.50	5,539.70	3,788.50-	49.5%
01-433-450	Contracted Services	2,000.00	1,935.00	5,046.00	65.00-	96.8%

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	11,390.96	17,585.75	10,609.04-	51.8%
Street Lighting						
01-434-360	Utilities	17,500.00	18,444.15	18,992.94	944.15	105.4%
Total Street Lighting:		17,500.00	18,444.15	18,992.94	944.15	105.4%
Storm Sewers & Drains						
01-436-220	Operating Supplies	10,000.00	2,218.73	650.00	7,781.27-	22.2%
Total Storm Sewers & Drains:		10,000.00	2,218.73	650.00	7,781.27-	22.2%
Fleet Maintenance Services						
01-437-231	Vehicle Fuel - Gasoline	5,000.00	4,041.64	5,786.91	958.36-	80.8%
01-437-232	Vehicle Fuel - Diesel	17,500.00	20,318.97	20,180.79	2,818.97	116.1%
01-437-260	Minor Equipment Maintenance	10,000.00	8,416.32	3,815.47	1,583.68-	84.2%
01-437-374	Heavy Equipment Maintenance	35,000.00	41,720.88	35,332.62	6,720.88	119.2%
Total Fleet Maintenance Services:		67,500.00	74,497.81	65,115.79	6,997.81	110.4%
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	5,282.40	8,838.40	282.40	105.6%
Total Road & Bridge Maintenance:		35,500.00	38,305.04	37,639.44	2,805.04	107.9%
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%
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%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
Total Insurance:		75,000.00	74,820.00	46,943.00	180.00-	99.8%
Unclassified Expenditures						
01-489-000	Unclassified Expenditures	.00	2,429.12	1,418.11	2,429.12	0.0%
Total Unclassified Expenditures:		.00	2,429.12	1,418.11	2,429.12	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	4,647,900.23	4,853,456.09	209,599.77-	95.7%
GENERAL FUND Expenditure Total:		5,430,550.00	4,831,348.03	4,804,422.92	599,201.97-	89.0%
Total GENERAL FUND:		573,050.00-	183,447.80-	49,033.17	389,602.20	32.0%

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	238,649.73	238,056.32	3,350.27-	98.6%
03-301-400	Real Estate Tax - Delinquent	2,500.00	3,121.58	2,756.77	621.58	124.9%
03-301-600	Real Estate Tax - Interim	1,000.00	1,901.78-	422.03	2,901.78-	-190.2%
Total Real Property Taxes:		245,500.00	239,869.53	241,235.12	5,630.47-	97.7%
Interest Earnings						
03-341-030	Interest Income	1,000.00	1,665.88	2,273.44	665.88	166.6%
Total Interest Earnings:		1,000.00	1,665.88	2,273.44	665.88	166.6%
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	4,040.31	4,041.07	959.69-	80.8%
Total Tax Collection:		5,000.00	4,040.31	4,041.07	959.69-	80.8%
Fire Protection Services						
03-411-540	Contribution to Fire Company	215,000.00	248,100.00	215,000.00	33,100.00	115.4%
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	344,368.90	309,862.69	34,368.90	111.1%
Fleet Maintenance Services						
03-437-233	Motor Fuels	3,000.00	1,706.12	2,538.71	1,293.88-	56.9%
Total Fleet Maintenance Services:		3,000.00	1,706.12	2,538.71	1,293.88-	56.9%
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	337,804.31	338,371.25	3,695.69-	98.9%
FIRE PROTECTION FUND Expenditure Total:		343,500.00	375,435.33	343,204.47	31,935.33	109.3%
Total FIRE PROTECTION FUND:		2,000.00-	37,631.02-	4,833.22-	35,631.02-	1881.6%

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	837,988.77	884,038.94	72,011.23-	92.1%
Total Local Tax Enabling Act Taxes:		910,000.00	837,988.77	884,038.94	72,011.23-	92.1%
Interest Earnings						
04-341-030	Interest Income	75,000.00	133,852.43	136,950.65	58,852.43	178.5%
Total Interest Earnings:		75,000.00	133,852.43	136,950.65	58,852.43	178.5%
Tax Collection						
04-403-116	Commission (EIT)	16,000.00	16,759.80	17,939.01	759.80	104.7%
Total Tax Collection:		16,000.00	16,759.80	17,939.01	759.80	104.7%
Legal Services						
04-404-314	Special Legal Services	15,000.00	11,129.78	5,240.50	3,870.22-	74.2%
Total Legal Services:		15,000.00	11,129.78	5,240.50	3,870.22-	74.2%
Buildings and Grounds						
04-409-710	Land Improvements	275,000.00	177,529.88	36,403.20	97,470.12-	64.6%
Total Buildings and Grounds:		275,000.00	177,529.88	36,403.20	97,470.12-	64.6%
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	971,841.20	1,020,989.59	13,158.80-	98.7%
OPEN SPACE FUND Expenditure Total:		354,500.00	1,537,301.76	107,656.01	1,182,801.76	433.7%
Total OPEN SPACE FUND:		630,500.00	565,460.56-	913,333.58	1,195,960.56-	-89.7%

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	0.0%
Total Interest:		.00	.28	17,133.77	.28	0.0%
FINANCIAL ADMINISTRATION						
05-492-030	To Capital Reserve Fund	.00	86.02	31,546.55	86.02	0.0%
Total FINANCIAL ADMINISTRATION:		.00	86.02	31,546.55	86.02	0.0%
AMERICAN RESCUE PLAN FUND Revenue Total:		.00	.28	17,133.77	.28	0.0%
AMERICAN RESCUE PLAN FUND Expenditure Total:		.00	86.02	31,546.55	86.02	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	38,020.37	57,814.55	13,020.37	152.1%
Total Interest Earnings:		25,000.00	38,020.37	57,814.55	13,020.37	152.1%
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	1,570,157.39	2,190,935.22	658,342.61-	70.5%
08-364-101	EDU Rent Penalty Collections	35,000.00	18,021.63	25,294.34	16,978.37-	51.5%
08-364-102	Sewer Certification Fees	4,000.00	2,805.00	2,680.00	1,195.00-	70.1%
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	1,587,281.82	2,215,407.56	681,218.18-	70.0%
Unclassified Operating Revenue						
08-389-000	Unclassified Operating Revenue	.00	1,611.00	24,942.94	1,611.00	0.0%
Total Unclassified Operating Revenue:		.00	1,611.00	24,942.94	1,611.00	0.0%
Executive						
08-401-110	Salaries and Wages	73,500.00	71,694.98	71,071.80	1,805.02-	97.5%
08-401-192	FICA/Medicare	6,000.00	5,375.47	5,257.18	624.53-	89.6%
Total Executive:		79,500.00	77,070.45	76,328.98	2,429.55-	96.9%
Financial Administration						
08-402-112	Salaries and Wages	37,500.00	30,211.03	33,504.24	7,288.97-	80.6%
08-402-192	FICA/Medicare	3,000.00	2,201.37	2,632.26	798.63-	73.4%
08-402-310	Professional Services	13,500.00	12,100.00	8,068.00	1,400.00-	89.6%
Total Financial Administration:		54,000.00	44,512.40	44,204.50	9,487.60-	82.4%
Legal Services						
08-404-310	General Legal Services	20,000.00	18,227.15	27,626.94	1,772.85-	91.1%
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	60,273.39	136,804.60	10,273.39	120.5%
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	13,024.95	13,998.51	975.05-	93.0%
08-406-384	Equipment Rental	3,000.00	1,165.80	3,933.17	1,834.20-	38.9%
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	30,986.72	27,835.20	1,986.72	106.9%
Information Technology						
08-407-260	Minor Equipment	3,500.00	.00	1,876.19	3,500.00-	0.0%
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	17,663.12	21,204.06	2,836.88-	86.2%
08-407-450	Contracted Services	15,500.00	16,299.83	19,707.03	799.83	105.2%
Total Information Technology:		42,000.00	38,253.87	54,583.47	3,746.13-	91.1%
Engineering						
08-408-310	General Engineering	30,000.00	56,383.77	20,333.88	26,383.77	187.9%
08-408-319	Stormwater Engineering	.00	.00	4,486.25	.00	0.0%
Total Engineering:		30,000.00	56,383.77	24,820.13	26,383.77	187.9%
Buildings and Grounds						
08-409-220	Operating Supplies	1,500.00	1,600.65	1,189.93	100.65	106.7%
08-409-300	Other Services and Charges	.00	.00	.00	.00	0.0%
08-409-360	Utilities	165,500.00	175,028.34	203,341.91	9,528.34	105.8%
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	858.12	2,256.91	2,141.88-	28.6%
08-409-374	Machinery/Equip. Maintenance	100,000.00	49,367.97	61,245.92	50,632.03-	49.4%
08-409-450	Contracted Services	141,000.00	112,207.56	147,228.16	28,792.44-	79.6%
Total Buildings and Grounds:		661,000.00	429,069.98	460,400.95	231,930.02-	64.9%
Wastewater Plant Operations						
08-429-112	Salaries and Wages (FT)	291,000.00	238,912.18	295,058.55	52,087.82-	82.1%
08-429-180	Overtime Payments	15,000.00	15,031.05	15,703.31	31.05	100.2%
08-429-192	FICA/Medicare	23,500.00	19,010.18	23,177.25	4,489.82-	80.9%
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	33,886.75	35,012.67	19,113.25-	63.9%
08-429-197	Pension Payments	15,000.00	13,045.16	140,568.87	1,954.84-	87.0%
08-429-198	Dental Insurance	2,500.00	2,153.08	2,074.25	346.92-	86.1%
08-429-199	Other Insurance	3,000.00	2,567.84	2,598.20	432.16-	85.6%
08-429-220	Operating Supplies	15,000.00	5,483.80	11,302.52	9,516.20-	36.6%
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	39,820.52	30,239.86	9,820.52	132.7%
08-429-238	Clothing and Uniforms	4,500.00	3,299.60	3,842.26	1,200.40-	73.3%
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	306.96	450.19	193.04-	61.4%
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	464,549.03	666,968.17	96,950.97-	82.7%
Fleet Maintenance Services						
08-437-231	Vehicle Fuel - Gasoline	2,500.00	1,846.19	2,312.91	653.81-	73.8%
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	3,509.09	1,912.07	1,490.91-	70.2%
Total Fleet Maintenance Services:		20,000.00	16,300.76	5,677.47	3,699.24-	81.5%
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	2,500.00-	136,900.00	2,500.00-	0.0%
Total Unclassified Expenditures:		.00	2,500.00	136,900.00	2,500.00	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	1,652,079.24	2,318,886.85	664,920.76-	71.3%
SEWER OPERATING FUND Expenditure Total:		2,561,000.00	2,252,138.81	2,375,336.47	308,861.19-	87.9%
Total SEWER OPERATING FUND:		244,000.00-	600,059.57-	56,449.62-	356,059.57-	245.9%

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	40,237.11	67,020.07	10,237.11	134.1%
Total Interest Earnings:		30,000.00	40,237.11	67,020.07	10,237.11	134.1%
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	29,632.03	.00	570,367.97-	4.9%
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	455,750.36	92,000.09	594,249.64-	43.4%
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	390,237.11	748,232.07	10,237.11	102.7%
SEWER CAPITAL FUND Expenditure Total:		1,085,000.00	490,459.32	92,000.09	594,540.68-	45.2%
Total SEWER CAPITAL FUND:		705,000.00-	100,222.21-	656,231.98	604,777.79	14.2%

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	71,720.19	87,811.79	11,720.19	119.5%
Total Interest Earnings:		60,000.00	71,720.19	87,811.79	11,720.19	119.5%
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	2,790.00	.00	2,790.00	0.0%
13-433-674	Minor Projects	.00	.00	136,562.64	.00	0.0%
Total Traffic Control Devices:		.00	2,790.00	136,562.64	2,790.00	0.0%
TRANSPORTATION IMPACT FUND Revenue Total:		170,500.00	182,200.19	87,811.79	11,700.19	106.9%
TRANSPORTATION IMPACT FUND Expenditure Total:		100,000.00	13,381.25	136,562.64	86,618.75-	13.4%
Total TRANSPORTATION IMPACT FUND:		70,500.00	168,818.94	48,750.85-	98,318.94	239.5%

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	107,776.87	107,507.79	1,723.13-	98.4%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	1,734.18	1,531.53	234.18	115.6%
19-301-600	Real Estate Tax - Interim	500.00	858.87-	189.81	1,358.87-	-171.8%
Total Real Property Taxes:		111,500.00	108,652.18	109,229.13	2,847.82-	97.4%
Interest Earnings						
19-341-100	Interest on Investments	15,000.00	25,818.75	35,755.19	10,818.75	172.1%
Total Interest Earnings:		15,000.00	25,818.75	35,755.19	10,818.75	172.1%
Proceeds of Gen. Fixed Assets						
19-391-100	Sale of Township Property	.00	33,631.80	1,130.00	33,631.80	0.0%
Total Proceeds of Gen. Fixed Assets:		.00	33,631.80	1,130.00	33,631.80	0.0%
Tax Collection						
19-403-105	Commission (Tax Collector)	2,500.00	2,074.75	2,075.17	425.25-	83.0%
Total Tax Collection:		2,500.00	2,074.75	2,075.17	425.25-	83.0%
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	168,102.73	146,114.32	41,602.73	132.9%
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		312,500.00	307,301.81	11,390.17	5,198.19-	98.3%
Total ROAD EQUIPMENT CAPITAL FUND:		186,000.00-	139,199.08-	134,724.15	46,800.92	74.8%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
CAPITAL RESERVE FUND						
Interest Earnings						
30-341-100	Interest Income	75,000.00	108,734.59	137,878.96	33,734.59	145.0%
	Total Interest Earnings:	75,000.00	108,734.59	137,878.96	33,734.59	145.0%
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	86.02	31,546.55	86.02	0.0%
	Total Interfund Transfers:	150,000.00	150,086.02	31,546.55	86.02	100.1%
Buildings and Grounds						
30-409-710	Capital - Land Improvements	835,000.00	15,642.60	189,787.81	819,357.40-	1.9%
30-409-720	Capital - Other Improvements	885,000.00	846,773.05	12,134.30	38,226.95-	95.7%
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	34,737.81	.00	262.19-	99.3%
	Total Buildings and Grounds:	1,790,000.00	1,021,696.85	1,828,956.50	768,303.15-	57.1%
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	261,410.61	360,642.51	36,410.61	116.2%
CAPITAL RESERVE FUND Expenditure Total:		1,940,000.00	1,138,003.12	1,908,152.36	801,996.88-	58.7%
Total CAPITAL RESERVE FUND:		1,715,000.00-	876,592.51-	1,547,509.85-	838,407.49	51.1%

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	10,192.97	12,924.77	5,192.97	203.9%
Total Interest Earnings:		5,000.00	10,192.97	12,924.77	5,192.97	203.9%
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	56,712.34	3,562.05	18,287.66-	75.6%
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	61,703.89	3,562.05	28,296.11-	68.6%
RECREATION RESERVE FUND Revenue Total:		65,000.00	70,192.97	122,449.77	5,192.97	108.0%
RECREATION RESERVE FUND Expenditure Total:		90,000.00	61,703.89	3,562.05	28,296.11-	68.6%
Total RECREATION RESERVE FUND:		25,000.00-	8,489.08	118,887.72	33,489.08	-34.0%

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	27,389.57	24,988.78	17,389.57	273.9%
Total Interest Earnings:		10,000.00	27,389.57	24,988.78	17,389.57	273.9%
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	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	41,553.44	118,353.80	84,946.56-	32.8%
Total Highway Construction:		247,500.00	41,553.44	118,353.80	205,946.56-	16.8%
LIQUID FUELS FUND Revenue Total:		515,000.00	524,108.02	529,393.02	9,108.02	101.8%
LIQUID FUELS FUND Expenditure Total:		409,000.00	295,664.38	303,133.80	113,335.62-	72.3%
Total LIQUID FUELS FUND:		106,000.00	228,443.64	226,259.22	122,443.64	215.5%

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	21,636.26	.07	21,636.26	0.0%
Total Interest Earnings:		.00	21,636.26	.07	21,636.26	0.0%
Invoiced Escrow related fees						
40-380-100	Reimb General Engineering Fees	.00	113,362.35	203,797.33	113,362.35	0.0%
40-380-200	Reimburse Sewer Engineer Fees	.00	12,487.23	16,634.62	12,487.23	0.0%
40-380-300	Reimburse Traffic Engineer Fee	.00	39,645.00	50,641.25	39,645.00	0.0%
40-380-500	Reimb Legal Fees	.00	20,638.22	38,763.05	20,638.22	0.0%
40-380-600	SALDO Admin Fees	.00	2,666.75	2,082.00	2,666.75	0.0%
40-380-700	Escrow Release Filing Fee	.00	.00	.00	.00	0.0%
40-380-750	Misc Reim Escrow Fees	.00	361.94	658.02	361.94	0.0%
40-380-800	County Recording Fees	.00	723.50	630.25	723.50	0.0%
40-380-950	Service Charges	.00	663.23	22.22	663.23	0.0%
Total Invoiced Escrow related fees:		.00	190,548.22	313,228.74	190,548.22	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	133,910.30	191,827.08	133,910.30	0.0%
40-414-200	Escrow Sewer Engineering Fees	.00	13,978.18	16,567.87	13,978.18	0.0%
40-414-300	Escrow Traffic Engineering Fee	.00	45,737.50	50,631.25	45,737.50	0.0%
40-414-500	ESC Legal Fees	.00	24,987.36	38,799.05	24,987.36	0.0%
40-414-600	Escrow Write-Off	.00	.00	34.01	.00	0.0%
40-414-750	Misc Escrow Charges	.00	452.37	682.37	452.37	0.0%
40-414-800	County Recording Fees	.00	805.75	630.25	805.75	0.0%
Total Reimbursable Escrow Expenses:		.00	219,871.46	299,171.88	219,871.46	0.0%
ESCROW FUND Revenue Total:		.00	212,184.48	313,228.81	212,184.48	0.0%
ESCROW FUND Expenditure Total:		.00	219,871.46	299,171.88	219,871.46	0.0%
Total ESCROW FUND:		.00	7,686.98-	14,056.93	7,686.98-	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	138,570.83	138,226.97	1,929.17-	98.6%
96-301-400	Real Estate Tax - Delinquent	1,500.00	1,734.24	1,535.11	234.24	115.6%
96-301-600	Real Estate Tax - Interim	500.00	1,104.31-	242.29	1,604.31-	-220.9%
Total Real Property Taxes:		142,500.00	139,200.76	140,004.37	3,299.24-	97.7%
Interest Earnings						
96-341-100	Interest Income	7,500.00	16,145.33	17,594.37	8,645.33	215.3%
Total Interest Earnings:		7,500.00	16,145.33	17,594.37	8,645.33	215.3%
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	Pavilion 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	2,074.75	2,075.16	1,425.25-	59.3%
Total Tax Collection:		3,500.00	2,074.75	2,075.16	1,425.25-	59.3%
Legal Services						
96-404-310	Special 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	25.00	.00	25.00	0.0%
Total Recreation Administration:		.00	25.00	42.00	25.00	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	7,279.53	8,149.61	2,279.53	145.6%
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	28,309.04	34,724.35	1,690.96-	94.4%
Total Buildings and Grounds:		57,000.00	48,120.20	63,119.84	8,879.80-	84.4%
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	9,879.06	7,457.46	2,379.06	131.7%
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	15,308.47	13,935.50	308.47	102.1%
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	75,387.92	73,304.99	2,887.92	104.0%
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	240,676.63	224,988.76	32,676.63	115.7%
RECREATION FUND Expenditure Total:		199,000.00	194,519.87	202,437.99	4,480.13-	97.7%
Total RECREATION FUND:		9,000.00	46,156.76	22,550.77	37,156.76	512.9%
Grand Totals:		2,634,050.00-	2,058,477.05-	647,121.38	575,572.95	78.1%

Report Criteria:

Includes only accounts with balances or activity

Includes grand totals

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

[Report].Source <>"300"