

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
GENERAL FUND						
01		.00			.00	.00
Real Property Taxes						
01-301-100	Real Estate Tax - Current	746,500.00	732,623.01	736,788.17	13,876.99-	98.1%
01-301-400	Real Estate Tax - Delinquent	10,000.00	8,765.92	9,495.55	1,234.08-	87.7%
01-301-600	Real Estate Tax - Interim	2,500.00	5,895.24-	1,302.78	8,395.24-	-235.8%
Total Real Property Taxes:		759,000.00	735,493.69	747,586.50	23,506.31-	96.9%
Local Tax Enabling Act Taxes						
01-310-000	Per Capita Tax	35,000.00	3,344.00	35,465.70	31,656.00-	9.6%
01-310-030	Per Capita Tax, Delinquent	4,000.00	3,279.00	4,991.40	721.00-	82.0%
01-310-100	Real Estate Transfer Tax	288,000.00	193,797.64	338,060.65	94,202.36-	67.3%
01-310-200	Earned Income Tax	3,103,500.00	2,058,060.69	3,057,561.20	1,045,439.31-	66.3%
01-310-500	Emergency Services Tax	16,000.00	13,512.86	17,961.02	2,487.14-	84.5%
Total Local Tax Enabling Act Taxes:		3,446,500.00	2,271,994.19	3,454,039.97	1,174,505.81-	65.9%
Business Licenses & Permits						
01-321-220	Contractor's License	1,000.00	150.00	550.00	850.00-	15.0%
01-321-320	Junkyard License	1,000.00	1,000.00	1,000.00	.00	100.0%
01-321-610	Transient Retailers	2,000.00	500.00	3,000.00	1,500.00-	25.0%
01-321-620	Trash Hauler License	500.00	750.00	450.00	250.00	150.0%
01-321-800	Cable Television Franchise Fee	230,000.00	102,986.72	221,497.11	127,013.28-	44.8%
Total Business Licenses & Permits:		234,500.00	105,386.72	226,497.11	129,113.28-	44.9%
Non-Business Licenses & Permit						
01-322-200	Demolition Permits	1,000.00	.00	1,246.96	1,000.00-	.00
01-322-300	Driveway Permits	1,000.00	775.00	840.00	225.00-	77.5%
01-322-820	Street Encroachment Permits	500.00	.00	35.00	500.00-	.00
01-322-840	Street Cut Permits	500.00	490.00	1,195.00	10.00-	98.0%
Total Non-Business Licenses & Permit:		3,000.00	1,265.00	3,316.96	1,735.00-	42.2%
Fines						
01-331-100	District Court	5,000.00	3,228.45	8,762.18	1,771.55-	64.6%
01-331-110	Vehicle Code Violations	7,500.00	5,882.11	6,920.29	1,617.89-	78.4%
01-331-120	Non-Vehicle Code Violations	1,500.00	720.79	1,520.80	779.21-	48.1%
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	525.00	100.00	25.00	105.0%
Total Fines:		17,000.00	13,441.74	23,137.91	3,558.26-	79.1%
Interest Earnings						
01-341-030	Interest Income	75,000.00	60,933.25	126,270.56	14,066.75-	81.2%
Total Interest Earnings:		75,000.00	60,933.25	126,270.56	14,066.75-	81.2%
Rents and Royalties						
01-342-530	Cell Tower Rental	16,500.00	12,503.89	19,372.59	3,996.11-	75.8%
Total Rents and Royalties:		16,500.00	12,503.89	19,372.59	3,996.11-	75.8%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
State Shared Revenue						
01-355-010	Public Utility Realty Tax	5,000.00	.00	2,650.74	5,000.00-	.00
01-355-040	Beverage Licenses	500.00	700.00	1,400.00	200.00	140.0%
01-355-050	Pension System State Aid	198,500.00	.00	177,723.20	198,500.00-	.00
Total State Shared Revenue:		204,000.00	700.00	181,773.94	203,300.00-	0.3%
Charges for Services						
01-361-310	SALDO Fees	5,000.00	5,169.09	15,044.82	169.09	103.4%
01-361-330	Zoning Permit Fees	10,000.00	9,985.00	13,960.50	15.00-	99.9%
01-361-340	Hearing Fees	3,000.00	9,028.57	9,100.00	6,028.57	301.0%
01-361-500	Sale of Maps and Publications	.00	10.00	.00	10.00	.00
01-361-750	Escrow Administration Fees	500.00	200.00	700.00	300.00-	40.0%
01-361-760	Other Fees	5,000.00	8,922.71	11,448.55	3,922.71	178.5%
Total Charges for Services:		23,500.00	33,315.37	50,253.87	9,815.37	141.8%
Public Safety						
01-362-410	Building Permits	45,500.00	38,443.62	32,604.24	7,056.38-	84.5%
01-362-411	UCC Fee	1,500.00	499.50	1,476.00	1,000.50-	33.3%
01-362-420	Electrical Permits	17,500.00	10,676.75	27,032.85	6,823.25-	61.0%
01-362-430	Plumbing Permits	4,500.00	4,865.00	6,966.30	365.00	108.1%
01-362-440	Sewage Lateral Permits	500.00	74.50-	580.50	574.50-	-14.9%
01-362-450	Use & Occupancy Permits	500.00	5,940.00	4,349.50	5,440.00	1188.0%
01-362-470	Mechanical Permits	3,500.00	4,519.50	9,100.50	1,019.50	129.1%
01-362-480	Other Permits	.00	950.00	525.00	950.00	.00
Total Public Safety:		73,500.00	65,819.87	82,634.89	7,680.13-	89.6%
Contributions & Donations						
01-387-000	Contributions and Donations	5,000.00	.00	5,500.00	5,000.00-	.00
Total Contributions & Donations:		5,000.00	.00	5,500.00	5,000.00-	.00
Unclassified Operating Revenue						
01-389-000	Unclassified Operating Revenue	.00	5,682.06	3,561.79	5,682.06	.00
Total Unclassified Operating Revenue:		.00	5,682.06	3,561.79	5,682.06	.00
Legislative Body						
01-400-105	Salaries and Wages	12,500.00	7,291.83	12,500.28	5,208.17-	58.3%
01-400-192	FICA/Medicare	1,000.00	557.90	876.70	442.10-	55.8%
01-400-352	Property & Liability Insurance	19,500.00	9,500.00	19,884.00	10,000.00-	48.7%
01-400-353	Surety and Fidelity	4,000.00	3,816.00	.00	184.00-	95.4%
01-400-420	Subscriptions & Memberships	2,500.00	2,787.00	2,560.00	287.00	111.5%
01-400-460	Continuing Education	2,500.00	2,870.46	3,584.46	370.46	114.8%
Total Legislative Body:		42,000.00	26,823.19	39,405.44	15,176.81-	63.9%
Executive						
01-401-110	Salaries and Wages	73,500.00	50,925.74	73,171.45	22,574.26-	69.3%
01-401-188	Deferred Compensation	.00	.00	164.01	.00	.00
01-401-192	FICA/Medicare	6,000.00	3,840.39	5,533.87	2,159.61-	64.0%
01-401-194	Unemployment Compensation	1,000.00	350.00	350.00	650.00-	35.0%
01-401-195	Workers Compensation	500.00	84.30	106.11-	415.70-	16.9%
01-401-196	Health Insurance	22,000.00	9,117.15	18,534.65	12,882.85-	41.4%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
01-401-197	Pension Payments	7,500.00	5,583.84	7,661.02	1,916.16-	74.5%
01-401-198	Dental Insurance	1,000.00	589.75	824.82	410.25-	59.0%
01-401-199	Other Insurance	1,500.00	808.50	1,386.00	691.50-	53.9%
01-401-320	Communication	500.00	218.16	241.84	281.84-	43.6%
01-401-338	Contractual Payments	13,000.00	6,744.77	12,692.07	6,255.23-	51.9%
01-401-353	Surety and Fidelity	1,500.00	600.00	1,110.50	900.00-	40.0%
01-401-420	Subscriptions & Memberships	2,000.00	1,190.94	1,607.92	809.06-	59.5%
01-401-460	Continuing Education	5,000.00	3,667.79	1,088.57	1,332.21-	73.4%
Total Executive:		135,000.00	83,721.33	124,260.61	51,278.67-	62.0%
Financial Administration						
01-402-112	Salaries and Wages (FT)	37,500.00	21,557.17	33,456.25	15,942.83-	57.5%
01-402-192	FICA/Medicare	3,000.00	1,570.68	2,435.29	1,429.32-	52.4%
01-402-194	Unemployment Compensation	1,000.00	350.00	350.01	650.00-	35.0%
01-402-195	Workers Compensation	500.00	43.20	262.51-	456.80-	8.6%
01-402-196	Health Insurance	22,000.00	9,350.32	18,527.80	12,649.68-	42.5%
01-402-197	Pension Payments	4,000.00	2,107.23	3,507.87	1,892.77-	52.7%
01-402-198	Dental Insurance	1,000.00	498.67	831.65	501.33-	49.9%
01-402-199	Other Insurance	1,000.00	441.28	674.51	558.72-	44.1%
01-402-210	Office Supplies	500.00	437.97	259.74	62.03-	87.6%
01-402-220	Operating Supplies	500.00	438.06	772.77	61.94-	87.6%
01-402-310	Professional Services	48,000.00	23,478.92	45,901.46	24,521.08-	48.9%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	500.00	218.16	434.37	281.84-	43.6%
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	68,382.60	115,004.25	60,617.40-	53.0%
Tax Collection						
01-403-105	Commission (Tax Collector)	15,000.00	13,183.19	13,652.28	1,816.81-	87.9%
01-403-116	Commission (EIT/LST)	50,000.00	40,602.22	60,821.83	9,397.78-	81.2%
01-403-192	FICA/Medicare	1,500.00	1,613.64	1,641.27	113.64	107.6%
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	58,165.54	78,833.84	11,134.46-	83.9%
Legal Services						
01-404-310	General Legal Services	65,000.00	85,387.06	76,206.26	20,387.06	131.4%
01-404-314	Special Legal Services	120,000.00	90,013.03	191,487.79	29,986.97-	75.0%
Total Legal Services:		185,000.00	175,400.09	267,694.05	9,599.91-	94.8%
General Administration						
01-406-112	Salaries and Wages (FT)	116,500.00	65,672.26	119,645.19	50,827.74-	56.4%
01-406-180	Overtime Payments	2,500.00	1,379.70	1,842.92	1,120.30-	55.2%
01-406-192	FICA/Medicare	9,500.00	4,930.32	9,283.42	4,569.68-	51.9%
01-406-194	Unemployment Compensation	1,500.00	699.99	1,326.42	800.01-	46.7%
01-406-195	Workers Compensation	500.00	67.08	190.47-	432.92-	13.4%
01-406-196	Health Insurance	23,500.00	15,117.10	14,834.31	8,382.90-	64.3%
01-406-197	Pension Payments	6,000.00	3,453.91	3,253.90	2,546.09-	57.6%
01-406-198	Dental Insurance	1,500.00	924.80	894.82	575.20-	61.7%
01-406-199	Other Insurance	1,500.00	682.93	835.66	817.07-	45.5%
01-406-210	Office Supplies	4,000.00	3,200.94	11,772.84	799.06-	80.0%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
01-406-300	Other Services and Charges	1,500.00	1,424.66	3,000.40	75.34-	95.0%
01-406-310	Professional Services	10,000.00	4,165.00	8,331.06	5,835.00-	41.7%
01-406-319	Human Resources	1,000.00	82.00	1,207.54	918.00-	8.2%
01-406-320	Communication	9,500.00	5,020.49	8,903.68	4,479.51-	52.8%
01-406-321	Volunteer Appreciation Night	5,000.00	.00	6,818.83	5,000.00-	.00
01-406-340	Advertising and Printing	9,000.00	6,331.10	7,553.97	2,668.90-	70.3%
01-406-384	Equipment Rental	6,500.00	3,618.37	6,799.27	2,881.63-	55.7%
01-406-390	Bank Service Fees	.00	.00	.00	.00	.00
01-406-420	Subscriptions & Memberships	500.00	166.32	21.20	333.68-	33.3%
01-406-460	Continuing Education	1,000.00	80.00	248.00	920.00-	8.0%
Total General Administration:		211,000.00	117,016.97	206,382.96	93,983.03-	55.5%
Information Technology						
01-407-260	Minor Equipment	5,500.00	8,996.87	9,617.84	3,496.87	163.6%
01-407-318	Software License Fees	27,000.00	18,374.68	30,091.36	8,625.32-	68.1%
01-407-450	Contracted Services	17,500.00	13,323.76	18,088.57	4,176.24-	76.1%
Total Information Technology:		50,000.00	40,695.31	57,797.77	9,304.69-	81.4%
Engineering						
01-408-313	General Engineering	35,000.00	37,352.60	31,208.78	2,352.60	106.7%
01-408-318	Traffic Engineering	.00	.00	4,327.50	.00	.00
01-408-319	Stormwater Engineering	25,000.00	19,108.47	28,451.69	5,891.53-	76.4%
Total Engineering:		60,000.00	56,461.07	63,987.97	3,538.93-	94.1%
Buildings and Grounds						
01-409-220	Operating Supplies	5,000.00	2,236.21	4,863.16	2,763.79-	44.7%
01-409-360	Utilities	49,500.00	26,659.83	49,351.19	22,840.17-	53.9%
01-409-370	Repairs and Maintenance	5,000.00	5,386.10	4,527.62	386.10	107.7%
01-409-450	Contracted Services	11,500.00	5,070.73	10,325.02	6,429.27-	44.1%
Total Buildings and Grounds:		71,000.00	39,352.87	69,066.99	31,647.13-	55.4%
Police Services						
01-410-112	Salaries and Wages (FT)	1,557,500.00	882,278.96	1,282,125.66	675,221.04-	56.6%
01-410-172	Holiday Payments	60,000.00	28,518.47	57,000.00	31,481.53-	47.5%
01-410-174	Education Payments	8,000.00	6,300.00	6,300.00	1,700.00-	78.8%
01-410-179	Longevity Payments	20,000.00	10,250.00	13,750.00	9,750.00-	51.3%
01-410-180	Overtime Payments	35,000.00	21,800.04	73,456.49	13,199.96-	62.3%
01-410-192	FICA/Medicare	128,000.00	71,731.40	108,982.68	56,268.60-	56.0%
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	25,976.79	38,538.30	9,023.21-	74.2%
01-410-196	Health Insurance	266,000.00	148,766.35	205,147.32	117,233.65-	55.9%
01-410-197	Pension Payments	187,500.00	.00	172,828.00	187,500.00-	.00
01-410-198	Dental Insurance	13,000.00	7,473.56	12,525.22	5,526.44-	57.5%
01-410-199	Other Insurance	14,500.00	8,102.49	12,597.67	6,397.51-	55.9%
01-410-210	Office Supplies	3,500.00	1,571.78	3,246.77	1,928.22-	44.9%
01-410-220	Operating Supplies	11,000.00	7,529.26	4,886.70	3,470.74-	68.4%
01-410-231	Vehicle Fuel - Gasoline	22,500.00	12,250.29	21,442.09	10,249.71-	54.4%
01-410-238	Clothing and Uniforms	22,000.00	14,153.18	20,189.64	7,846.82-	64.3%
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	7,017.85	6,939.27	482.15-	93.6%
01-410-320	Communication	11,000.00	7,735.76	14,965.62	3,264.24-	70.3%
01-410-338	Contractual Payment	.00	2,215.44	.00	2,215.44	.00

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01-410-352	Property & Liability Insurance	17,000.00	8,142.50	18,075.76	8,857.50-	47.9%
01-410-374	Equipment Maintenance	12,000.00	9,703.19	12,619.16	2,296.81-	80.9%
01-410-384	Equipment Rental	2,500.00	1,409.96	539.08	1,090.04-	56.4%
01-410-420	Subscriptions & Memberships	1,500.00	1,347.17	1,501.15	152.83-	89.8%
01-410-450	Contracted Services	22,000.00	10,946.25	16,697.07	11,053.75-	49.8%
01-410-460	Continuing Education	12,000.00	8,420.43	10,500.26	3,579.57-	70.2%
01-410-530	Contributions	5,000.00	4,930.00	3,500.00	70.00-	98.6%
Total Police Services:		2,508,000.00	1,337,877.86	2,133,104.11	1,170,122.14-	53.3%
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	23,126.95	39,765.65	11,873.05-	66.1%
Total Fire Protection Services:		61,000.00	47,216.95	64,003.65	13,783.05-	77.4%
Code Enforcement and Zoning						
01-413-112	Salaries and Wages (FT)	155,500.00	85,674.50	129,865.13	69,825.50-	55.1%
01-413-180	Overtime Payments	1,000.00	649.09	102.46	350.91-	64.9%
01-413-192	FICA/Medicare	12,000.00	6,365.41	9,598.05	5,634.59-	53.0%
01-413-194	Unemployment Compensation	1,500.00	700.02	830.27	799.98-	46.7%
01-413-195	Workers Compensation	500.00	181.41	144.03-	318.59-	36.3%
01-413-196	Health Insurance	37,000.00	12,914.85	27,687.64	24,085.15-	34.9%
01-413-197	Pension Payments	8,000.00	2,353.55	6,190.61	5,646.45-	29.4%
01-413-198	Dental Insurance	1,500.00	1,270.58	1,926.38	229.42-	84.7%
01-413-199	Other Insurance	1,500.00	615.76	965.19	884.24-	41.1%
01-413-220	Operating Supplies	1,000.00	539.39	2,186.50	460.61-	53.9%
01-413-231	Vehicle Fuel - Gasoline	500.00	37.14	310.55	462.86-	7.4%
01-413-300	Other Services and Charges	1,000.00	76.71	2,899.74	923.29-	7.7%
01-413-310	Professional Services	85,000.00	65,201.75	90,849.55	19,798.25-	76.7%
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	218.16	108.43	281.84-	43.6%
01-413-374	Equipment Maintenance	500.00	.00	110.95	500.00-	.00
01-413-420	Subscriptions & Memberships	500.00	83.17	771.00	416.83-	16.6%
01-413-450	Contracted Services	1,000.00	206.57	407.52	793.43-	20.7%
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	355.50	1,539.00	1,644.50-	17.8%
Total Code Enforcement and Zoning:		320,500.00	185,742.81	286,998.35	134,757.19-	58.0%
Planning and Zoning						
01-414-110	Salaries and Wages	1,500.00	1,000.00	575.00	500.00-	66.7%
01-414-192	FICA/Medicare	500.00	78.29	151.34	421.71-	15.7%
01-414-310	General Legal Services	5,000.00	12,825.50	5,950.00	7,825.50	256.5%
01-414-312	Management Consulting Services	3,000.00	3,000.00	3,000.00	.00	100.0%
01-414-318	General Planning Services	13,000.00	6,489.00	12,852.00	6,511.00-	49.9%
01-414-319	Stenographic Services	2,500.00	6,548.57	9,205.20	4,048.57	261.9%
01-414-340	Advertising and Printing	2,500.00	2,223.82	1,532.00	276.18-	89.0%
01-414-460	Continuing Education	500.00	110.00	.00	390.00-	22.0%
Total Planning and Zoning:		28,500.00	32,275.18	33,265.54	3,775.18	113.2%
Emergency Management						
01-415-300	Other Services & Charges	.00	.00	100.56	.00	.00
01-415-750	Minor Equipment	10,000.00	1,560.00	5,318.77	8,440.00-	15.6%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
Total Emergency Management:		10,000.00	1,560.00	5,419.33	8,440.00-	15.6%
Public Works						
01-430-112	Salaries and Wages (FT)	446,500.00	255,402.78	368,217.65	191,097.22-	57.2%
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	15,210.26	6,382.67	4,789.74-	76.1%
01-430-192	FICA/Medicare	36,000.00	20,503.48	29,034.27	15,496.52-	57.0%
01-430-194	Unemployment Compensation	5,500.00	2,343.71	3,213.80	3,156.29-	42.6%
01-430-195	Workers Compensation	15,000.00	11,164.05	15,313.25	3,835.95-	74.4%
01-430-196	Health Insurance	106,000.00	53,650.97	96,022.00	52,349.03-	50.6%
01-430-197	Pension Payments	23,000.00	11,132.99	13,363.18	11,867.01-	48.4%
01-430-198	Dental Insurance	5,000.00	3,742.68	5,075.53	1,257.32-	74.9%
01-430-199	Other Insurance	4,000.00	2,311.96	3,651.63	1,688.04-	57.8%
01-430-220	Operating Supplies	6,000.00	3,832.04	7,798.44	2,167.96-	63.9%
01-430-238	Clothing and Uniforms	6,000.00	2,571.08	4,762.72	3,428.92-	42.9%
01-430-260	Minor Equipment	4,000.00	2,106.58	4,746.48	1,893.42-	52.7%
01-430-320	Communication	500.00	42.00	100.80	458.00-	8.4%
01-430-420	Subscriptions & Memberships	500.00	50.00	139.00	450.00-	10.0%
01-430-450	Contracted Services	12,500.00	677.67	12,144.84	11,822.33-	5.4%
01-430-460	Continuing Education	1,000.00	.00	742.59	1,000.00-	.00
Total Public Works:		692,500.00	385,742.25	571,708.85	306,757.75-	55.7%
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	26,513.46	13,159.36	13,486.54-	66.3%
Total Winter Maintenance:		40,000.00	26,513.46	13,159.36	13,486.54-	66.3%
Traffic Control Devices						
01-433-220	Operating Supplies	8,000.00	1,166.00	950.00	6,834.00-	14.6%
01-433-360	Utilities	4,500.00	3,569.02	6,050.05	930.98-	79.3%
01-433-374	Machinery/Equipment Maint.	7,500.00	3,381.50	5,539.70	4,118.50-	45.1%
01-433-450	Contracted Services	2,000.00	1,360.00	5,046.00	640.00-	68.0%
Total Traffic Control Devices:		22,000.00	9,476.52	17,585.75	12,523.48-	43.1%
Street Lighting						
01-434-360	Utilities	17,500.00	6,542.00	18,992.94	10,958.00-	37.4%
Total Street Lighting:		17,500.00	6,542.00	18,992.94	10,958.00-	37.4%
Storm Sewers & Drains						
01-436-220	Operating Supplies	10,000.00	2,152.30	650.00	7,847.70-	21.5%
Total Storm Sewers & Drains:		10,000.00	2,152.30	650.00	7,847.70-	21.5%
Fleet Maintenance Services						
01-437-231	Vehicle Fuel - Gasoline	5,000.00	3,133.84	5,786.91	1,866.16-	62.7%
01-437-232	Vehicle Fuel - Diesel	17,500.00	15,660.30	20,180.79	1,839.70-	89.5%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
01-437-260	Minor Equipment Maintenance	10,000.00	4,625.15	3,815.47	5,374.85-	46.3%
01-437-374	Heavy Equipment Maintenance	35,000.00	28,973.13	35,332.62	6,026.87-	82.8%
Total Fleet Maintenance Services:		67,500.00	52,392.42	65,115.79	15,107.58-	77.6%
Road & Bridge Maintenance						
01-438-245	Highway Supplies	20,000.00	17,655.23	19,157.60	2,344.77-	88.3%
01-438-384	Equipment Rental	10,500.00	10,567.00	9,643.44	67.00	100.6%
01-438-450	Contracted Services	5,000.00	.00	8,838.40	5,000.00-	.00
Total Road & Bridge Maintenance:		35,500.00	28,222.23	37,639.44	7,277.77-	79.5%
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	.00
01-459-545	Goodwill Ambulance	.00	.00	2,000.00	.00	.00
01-459-550	NHT Historical Society	1,750.00	1,750.00	1,750.00	.00	100.0%
01-459-551	Montgomery County Library	3,000.00	3,000.00	3,000.00	.00	100.0%
Total Annual Township Contributions:		106,250.00	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	12,686.34	26,818.32	11,313.66-	52.9%
Total Debt Interest:		24,000.00	12,686.34	26,818.32	11,313.66-	52.9%
Insurance						
01-486-100	Property & Liability Insurance	75,000.00	37,560.00	46,943.00	37,440.00-	50.1%
Total Insurance:		75,000.00	37,560.00	46,943.00	37,440.00-	50.1%
Unclassified Expenditures						
01-489-000	Unclassified Expenditures	.00	9,478.77	1,418.11	9,478.77	.00
Total Unclassified Expenditures:		.00	9,478.77	1,418.11	9,478.77	.00
Interfund Transfers						
01-492-030	Transfer to Cap. Reserve Fund	150,000.00	150,000.00	.00	.00	100.0%
Total Interfund Transfers:		150,000.00	150,000.00	.00	.00	100.0%
GENERAL FUND Revenue Total:		4,857,500.00	3,306,535.78	4,923,946.09	1,550,964.22-	68.1%
GENERAL FUND Expenditure Total:		5,430,550.00	3,404,247.15	4,798,982.92	2,026,302.85-	62.7%
Net Total GENERAL FUND:		573,050.00-	97,711.37-	124,963.17	475,338.63	17.1%

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	237,318.00	238,667.32	4,682.00-	98.1%
03-301-400	Real Estate Tax - Delinquent	2,500.00	2,544.94	2,756.77	44.94	101.8%
03-301-600	Real Estate Tax - Interim	1,000.00	1,909.61-	422.03	2,909.61-	-191.0%
	Total Real Property Taxes:	245,500.00	237,953.33	241,846.12	7,546.67-	96.9%
Interest Earnings						
03-341-030	Interest Income	1,000.00	1,340.60	2,273.44	340.60	134.1%
	Total Interest Earnings:	1,000.00	1,340.60	2,273.44	340.60	134.1%
State Shared Revenue						
03-355-070	Foreign Fire Insurance Tax	95,000.00	.00	94,862.69	95,000.00-	.00
	Total State Shared Revenue:	95,000.00	.00	94,862.69	95,000.00-	.00
Tax Collection						
03-403-105	Commission (Tax Collector)	5,000.00	3,902.23	4,041.07	1,097.77-	78.0%
	Total Tax Collection:	5,000.00	3,902.23	4,041.07	1,097.77-	78.0%
Fire Protection Services						
03-411-540	Contribution to Fire Company	215,000.00	215,000.00	215,000.00	.00	100.0%
03-411-541	Foreign Fire Tax Insurance	95,000.00	.00	94,862.69	95,000.00-	.00
	Total Fire Protection Services:	310,000.00	215,000.00	309,862.69	95,000.00-	69.4%
Fleet Maintenance Services						
03-437-233	Motor Fuels	3,000.00	1,192.00	2,538.71	1,808.00-	39.7%
	Total Fleet Maintenance Services:	3,000.00	1,192.00	2,538.71	1,808.00-	39.7%
Insurance						
03-486-100	Property & Casualty Insurance	25,500.00	12,660.00	26,762.00	12,840.00-	49.6%
	Total Insurance:	25,500.00	12,660.00	26,762.00	12,840.00-	49.6%
	FIRE PROTECTION FUND Revenue Total:	341,500.00	239,293.93	338,982.25	102,206.07-	70.1%
	FIRE PROTECTION FUND Expenditure Total:	343,500.00	232,754.23	343,204.47	110,745.77-	67.8%
	Net Total FIRE PROTECTION FUND:	2,000.00-	6,539.70	4,222.22-	8,539.70	-327.0%

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	Eamed Income Tax	910,000.00	600,810.96	896,950.94	309,189.04-	66.0%
	Total Local Tax Enabling Act Taxes:	910,000.00	600,810.96	896,950.94	309,189.04-	66.0%
Interest Earnings						
04-341-030	Interest Income	75,000.00	69,295.44	136,950.65	5,704.56-	92.4%
	Total Interest Earnings:	75,000.00	69,295.44	136,950.65	5,704.56-	92.4%
Tax Collection						
04-403-116	Commission (EIT)	16,000.00	12,016.23	17,939.01	3,983.77-	75.1%
	Total Tax Collection:	16,000.00	12,016.23	17,939.01	3,983.77-	75.1%
Legal Services						
04-404-314	Special Legal Services	15,000.00	8,339.78	5,240.50	6,660.22-	55.6%
	Total Legal Services:	15,000.00	8,339.78	5,240.50	6,660.22-	55.6%
Buildings and Grounds						
04-409-710	Land Improvements	275,000.00	54,272.19	36,403.20	220,727.81-	19.7%
	Total Buildings and Grounds:	275,000.00	54,272.19	36,403.20	220,727.81-	19.7%
Conservation of Nat. Resources						
04-461-710	Open Space Preservation	48,500.00	338.10	48,073.30	48,161.90-	0.7%
	Total Conservation of Nat. Resources:	48,500.00	338.10	48,073.30	48,161.90-	0.7%
	OPEN SPACE FUND Revenue Total:	985,000.00	670,106.40	1,033,901.59	314,893.60-	68.0%
	OPEN SPACE FUND Expenditure Total:	354,500.00	74,966.30	107,656.01	279,533.70-	21.1%
	Net Total OPEN SPACE FUND:	630,500.00	595,140.10	926,245.58	35,359.90-	94.4%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
AMERICAN RESCUE PLAN FUND						
Interest						
05-341-030	Interest Income	.00	.28	17,133.77	.28	.00
	Total Interest:	.00	.28	17,133.77	.28	.00
Department: 492						
05-492-030	To Capital Reserve Fund	.00	86.02	31,546.55	86.02	.00
	Total Department: 492:	.00	86.02	31,546.55	86.02	.00
	AMERICAN RESCUE PLAN FUND Revenue Total:	.00	.28	17,133.77	.28	.00
	AMERICAN RESCUE PLAN FUND Expenditure Total:	.00	86.02	31,546.55	86.02	.00
	Net Total AMERICAN RESCUE PLAN FUND:	.00	85.74-	14,412.78-	85.74-	.00

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
SEWER OPERATING FUND						
Interest Earnings						
08-341-030	Interest Income	25,000.00	23,116.57	57,814.55	1,883.43-	92.5%
	Total Interest Earnings:	25,000.00	23,116.57	57,814.55	1,883.43-	92.5%
State Shared Revenue						
08-355-050	Pension System State Aid	23,500.00	.00	20,721.80	23,500.00-	.00
	Total State Shared Revenue:	23,500.00	.00	20,721.80	23,500.00-	.00
Sanitation						
08-364-100	EDU Rental Billings	2,228,500.00	1,056,490.53	2,156,654.22	1,172,009.47-	47.4%
08-364-101	EDU Rent Penalty Collections	35,000.00	9,881.35	25,294.34	25,118.65-	28.2%
08-364-102	Sewer Certification Fees	4,000.00	2,105.00	2,680.00	1,895.00-	52.6%
08-364-103	Berks-Mont Rental Collections	.00	.00	.00	.00	.00
08-364-110	Sewer Connection Fees	1,000.00	4,661.00-	3,502.00-	5,661.00-	-466.1%
	Total Sanitation:	2,268,500.00	1,063,815.88	2,181,126.56	1,204,684.12-	46.9%
Unclassified Operating Revenue						
08-389-000	Unclassified Operating Revenue	.00	611.00	24,942.94	611.00	.00
	Total Unclassified Operating Revenue:	.00	611.00	24,942.94	611.00	.00
Executive						
08-401-110	Salaries and Wages	73,500.00	50,925.74	71,031.80	22,574.26-	69.3%
08-401-192	FICA/Medicare	6,000.00	3,840.37	5,257.18	2,159.63-	64.0%
	Total Executive:	79,500.00	54,766.11	76,288.98	24,733.89-	68.9%
Financial Administration						
08-402-112	Salaries and Wages	37,500.00	21,557.17	33,456.24	15,942.83-	57.5%
08-402-192	FICA/Medicare	3,000.00	1,570.71	2,632.26	1,429.29-	52.4%
08-402-310	Professional Services	13,500.00	20,766.40	8,068.00	7,266.40	153.8%
	Total Financial Administration:	54,000.00	43,894.28	44,156.50	10,105.72-	81.3%
Legal Services						
08-404-310	General Legal Services	20,000.00	12,081.42	27,626.94	7,918.58-	60.4%
08-404-314	Special Legal Services	30,000.00	24,711.78	109,177.66	5,288.22-	82.4%
	Total Legal Services:	50,000.00	36,793.20	136,804.60	13,206.80-	73.6%
Sewer Administration						
08-406-210	Office Supplies	.00	.00	69.48	.00	.00
08-406-215	Postage	12,000.00	386.22	9,834.04	11,613.78-	3.2%
08-406-300	Other Services and Charges	.00	.00	.00	.00	.00
08-406-320	Communication	14,000.00	7,354.46	13,998.51	6,645.54-	52.5%
08-406-384	Equipment Rental	3,000.00	791.12	3,933.17	2,208.88-	26.4%
08-406-390	Bank Service Fees	.00	.00	.00	.00	.00
	Total Sewer Administration:	29,000.00	8,531.80	27,835.20	20,468.20-	29.4%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
Information Technology						
08-407-260	Minor Equipment	3,500.00	.00	1,876.19	3,500.00-	.00
08-407-310	Professional Services	2,500.00	5,023.86	11,796.19	2,523.86	201.0%
08-407-318	Software License Fees	20,500.00	7,400.68	21,204.06	13,099.32-	36.1%
08-407-450	Contracted Services	15,500.00	11,274.14	19,707.03	4,225.86-	72.7%
Total Information Technology:		42,000.00	23,698.68	54,583.47	18,301.32-	56.4%
Engineering						
08-408-310	General Engineering	30,000.00	30,310.77	20,333.88	310.77	101.0%
08-408-319	Stormwater Engineering	.00	.00	4,486.25	.00	.00
Total Engineering:		30,000.00	30,310.77	24,820.13	310.77	101.0%
Buildings and Grounds						
08-409-220	Operating Supplies	1,500.00	979.11	1,189.93	520.89-	65.3%
08-409-300	Other Services and Charges	.00	.00	.00	.00	.00
08-409-360	Utilities	165,500.00	103,226.31	203,341.91	62,273.69-	62.4%
08-409-372	Influx/Infiltrat. Maintenance	250,000.00	17,320.00	45,138.12	232,680.00-	6.9%
08-409-373	Building Maintenance	3,000.00	497.12	2,256.91	2,502.88-	16.6%
08-409-374	Machinery/Equip. Maintenance	100,000.00	35,259.96	61,245.92	64,740.04-	35.3%
08-409-450	Contracted Services	141,000.00	69,109.84	147,228.16	71,890.16-	49.0%
Total Buildings and Grounds:		661,000.00	226,392.34	460,400.95	434,607.66-	34.2%
Wastewater Plant Operations						
08-429-112	Salaries and Wages (FT)	291,000.00	167,826.24	294,618.55	123,173.76-	57.7%
08-429-180	Overtime Payments	15,000.00	13,220.43	15,535.31	1,779.57-	88.1%
08-429-192	FICA/Medicare	23,500.00	13,586.81	23,177.25	9,913.19-	57.8%
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	7,281.45	10,240.37	2,718.55-	72.8%
08-429-196	Health Insurance	53,000.00	24,030.64	35,012.67	28,969.36-	45.3%
08-429-197	Pension Payments	15,000.00	9,300.23	15,801.87	5,699.77-	62.0%
08-429-198	Dental Insurance	2,500.00	1,527.16	2,074.25	972.84-	61.1%
08-429-199	Other Insurance	3,000.00	1,634.08	2,598.20	1,365.92-	54.5%
08-429-220	Operating Supplies	15,000.00	3,868.72	11,302.52	11,131.28-	25.8%
08-429-222	Chemicals	85,000.00	29,404.46	90,719.11	55,595.54-	34.6%
08-429-225	Lab Services	30,000.00	15,651.64	30,239.86	14,348.36-	52.2%
08-429-238	Clothing and Uniforms	4,500.00	1,933.05	3,842.26	2,566.95-	43.0%
08-429-260	Minor Equipment	.00	.00	.00	.00	.00
08-429-300	Other Services and Charges	500.00	71.69	20.00	428.31-	14.3%
08-429-450	Contracted Services	500.00	185.48	450.19	314.52-	37.1%
08-429-460	Continuing Education	10,000.00	3,461.62	4,560.76	6,538.38-	34.6%
Total Wastewater Plant Operations:		561,500.00	294,383.71	541,593.17	267,116.29-	52.4%
Fleet Maintenance Services						
08-437-231	Vehicle Fuel - Gasoline	2,500.00	1,542.72	2,312.91	957.28-	61.7%
08-437-232	Vehicle Fuel - Diesel	500.00	.00	505.16	500.00-	.00
08-437-260	Minor Equipment Maintenance	12,000.00	8,324.49	947.33	3,675.51-	69.4%
08-437-374	Heavy Equipment Maintenance	5,000.00	1,656.15	1,912.07	3,343.85-	33.1%
Total Fleet Maintenance Services:		20,000.00	11,523.36	5,677.47	8,476.64-	57.6%
Debt Principal						
08-471-300	Revenue Notes	575,000.00	575,000.00	.00	.00	100.0%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
	Total Debt Principal:	575,000.00	575,000.00	.00	.00	100.0%
Debt Interest						
08-472-300	Revenue Notes	29,500.00	16,075.00	34,215.00	13,425.00-	54.5%
	Total Debt Interest:	29,500.00	16,075.00	34,215.00	13,425.00-	54.5%
Insurance						
08-486-100	Property & Liability Insurance	79,500.00	50,749.44	43,598.00	28,750.56-	63.8%
	Total Insurance:	79,500.00	50,749.44	43,598.00	28,750.56-	63.8%
Unclassified Expenditures						
08-489-000	Unclassified Expenditures	.00	.00	136,900.00	.00	.00
	Total Unclassified Expenditures:	.00	.00	136,900.00	.00	.00
Interfund Transfers						
08-492-010	Transfer to Sewer Capital Fund	350,000.00	350,000.00	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	1,087,543.45	2,284,605.85	1,229,456.55-	46.9%
	SEWER OPERATING FUND Expenditure Total:	2,561,000.00	1,722,118.69	2,249,873.47	838,881.31-	67.2%
	Net Total SEWER OPERATING FUND:	244,000.00-	634,575.24-	34,732.38	390,575.24-	260.1%

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	22,548.09	67,020.07	7,451.91-	75.2%
Total Interest Earnings:		30,000.00	22,548.09	67,020.07	7,451.91-	75.2%
Proceeds of Gen. Fixed Assets						
10-391-100	Sale of Township Property	.00	.00	18,212.00	.00	.00
Total Proceeds of Gen. Fixed Assets:		.00	.00	18,212.00	.00	.00
Interfund Transfers						
10-392-008	Transfer from Sewer Oper. Fund	350,000.00	350,000.00	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-	.00
10-409-720	Capital - Other	.00	.00	92,000.09-	.00	.00
10-409-730	Capital - Building	600,000.00	22,716.00	.00	577,284.00-	3.8%
10-409-740	Capital - Machinery/Equipment	350,000.00	26,852.29	.00	323,147.71-	7.7%
Total Buildings and Grounds:		1,050,000.00	49,568.29	92,000.09-	1,000,431.71-	4.7%
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	372,548.09	748,232.07	7,451.91-	98.0%
SEWER CAPITAL FUND Expenditure Total:		1,085,000.00	84,277.25	92,000.09-	1,000,722.75-	7.8%
Net Total SEWER CAPITAL FUND:		705,000.00-	288,270.84	840,232.16	993,270.84	-40.9%

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	37,348.40	87,811.79	22,651.60-	62.2%
Total Interest Earnings:		60,000.00	37,348.40	87,811.79	22,651.60-	62.2%
State Government Grants						
13-354-140	Transportation Grants	110,500.00	110,480.00	.00	20.00-	100.0%
Total State Government Grants:		110,500.00	110,480.00	.00	20.00-	100.0%
Engineering						
13-408-314	Traffic Engineering	100,000.00	10,591.25	.00	89,408.75-	10.6%
Total Engineering:		100,000.00	10,591.25	.00	89,408.75-	10.6%
Traffic Control Devices						
13-433-674	Minor Projects	.00	.00	136,562.64	.00	.00
Total Traffic Control Devices:		.00	.00	136,562.64	.00	.00
TRANSPORTATION IMPACT FUND Revenue Total:		170,500.00	147,828.40	87,811.79	22,671.60-	86.7%
TRANSPORTATION IMPACT FUND Expenditure Total:		100,000.00	10,591.25	136,562.64	89,408.75-	10.6%
Net Total TRANSPORTATION IMPACT FUND:		70,500.00	137,237.15	48,750.85-	66,737.15	194.7%

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	107,175.40	107,784.79	2,324.60-	97.9%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	1,413.84	1,531.53	86.16-	94.3%
19-301-600	Real Estate Tax - Interim	500.00	862.41-	189.81	1,362.41-	-172.5%
Total Real Property Taxes:		111,500.00	107,726.83	109,506.13	3,773.17-	96.6%
Interest Earnings						
19-341-100	Interest on Investments	15,000.00	14,721.67	35,755.19	278.33-	98.1%
Total Interest Earnings:		15,000.00	14,721.67	35,755.19	278.33-	98.1%
Proceeds of Gen. Fixed Assets						
19-391-100	Sale of Township Property	.00	303.00	1,130.00	303.00	.00
Total Proceeds of Gen. Fixed Assets:		.00	303.00	1,130.00	303.00	.00
Tax Collection						
19-403-105	Commission (Tax Collector)	2,500.00	2,003.84	2,075.17	496.16-	80.2%
Total Tax Collection:		2,500.00	2,003.84	2,075.17	496.16-	80.2%
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	122,751.50	146,391.32	3,748.50-	97.0%
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		312,500.00	307,230.90	11,390.17	5,269.10-	98.3%
Net Total ROAD EQUIPMENT CAPITAL FUND:		186,000.00-	184,479.40-	135,001.15	1,520.60	99.2%

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	60,663.22	137,878.96	14,336.78-	80.9%
Total Interest Earnings:		75,000.00	60,663.22	137,878.96	14,336.78-	80.9%
Source: 352						
30-352-530	ARPA Grant Revenue	.00	.00	181,092.00	.00	.00
Total Source: 352:		.00	.00	181,092.00	.00	.00
General Fixed Asset Disp.						
30-391-100	Sales of General Fixed Assets	.00	2,590.00	10,125.00	2,590.00	.00
Total General Fixed Asset Disp.:		.00	2,590.00	10,125.00	2,590.00	.00
Interfund Transfers						
30-392-001	Transfer from General Fund	150,000.00	150,000.00	.00	.00	100.0%
30-392-005	From ARP Fund	.00	86.02	31,546.55	86.02	.00
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	11,367.05	189,787.81	823,632.95-	1.4%
30-409-720	Capital - Other Improvements	885,000.00	2,636.50	12,134.30	882,363.50-	0.3%
30-409-730	Capital - Building Improvement	35,000.00	39,381.50	1,627,034.39	4,381.50	112.5%
30-409-740	Capital - Machinery/Equipment	35,000.00	.00	.00	35,000.00-	.00
Total Buildings and Grounds:		1,790,000.00	53,385.05	1,828,956.50	1,736,614.95-	3.0%
Police Services						
30-410-740	Capital - Machinery/Equipment	125,000.00	62,014.27	79,195.86	62,985.73-	49.6%
Total Police Services:		125,000.00	62,014.27	79,195.86	62,985.73-	49.6%
Code Enforcement and Zoning						
30-413-740	Capital - Machinery/Equipment	25,000.00	.00	.00	25,000.00-	.00
Total Code Enforcement and Zoning:		25,000.00	.00	.00	25,000.00-	.00
CAPITAL RESERVE FUND Revenue Total:		225,000.00	213,339.24	360,642.51	11,660.76-	94.8%
CAPITAL RESERVE FUND Expenditure Total:		1,940,000.00	115,399.32	1,908,152.36	1,824,600.68-	5.9%
Net Total CAPITAL RESERVE FUND:		1,715,000.00-	97,939.92	1,547,509.85-	1,812,939.92	-5.7%

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	6,479.80	12,924.77	1,479.80	129.6%
	Total Interest Earnings:	5,000.00	6,479.80	12,924.77	1,479.80	129.6%
Fees In-Lieu-of Improvements						
31-387-100	Recreation Land Fees	.00	.00	49,525.00	.00	.00
	Total Fees In-Lieu-of Improvements:	.00	.00	49,525.00	.00	.00
Interfund Transfers						
31-392-096	Transfer from Rec Fund	60,000.00	60,000.00	60,000.00	.00	100.0%
	Total Interfund Transfers:	60,000.00	60,000.00	60,000.00	.00	100.0%
Buildings and Grounds						
31-409-710	Capital - Land	75,000.00	253,237.05	3,562.05	178,237.05	337.6%
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	1,071.47	.00	8,928.53-	10.7%
	Total Buildings and Grounds:	90,000.00	258,308.52	3,562.05	168,308.52	287.0%
	RECREATION RESERVE FUND Revenue Total:	65,000.00	66,479.80	122,449.77	1,479.80	102.3%
	RECREATION RESERVE FUND Expenditure Total:	90,000.00	258,308.52	3,562.05	168,308.52	287.0%
	Net Total RECREATION RESERVE FUND:	25,000.00-	191,828.72-	118,887.72	166,828.72-	767.3%

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	12,704.62	24,988.78	2,704.62	127.0%
Total Interest Earnings:		10,000.00	12,704.62	24,988.78	2,704.62	127.0%
State Shared Revenue						
35-355-020	Motor Vehicle Fuel Taxes	440,000.00	432,038.45	439,724.24	7,961.55-	98.2%
35-355-030	State Road Turnback Payments	65,000.00	64,680.00	64,680.00	320.00-	99.5%
Total State Shared Revenue:		505,000.00	496,718.45	504,404.24	8,281.55-	98.4%
Road and Bridge Maintenance						
35-438-450	Contracted Services	161,500.00	.00	184,780.00	161,500.00-	.00
Total Road and Bridge Maintenance:		161,500.00	.00	184,780.00	161,500.00-	.00
Highway Construction						
35-439-450	Contracted Services	121,000.00	.00	.00	121,000.00-	.00
35-439-600	Capital Construction	126,500.00	.00	118,353.80	126,500.00-	.00
Total Highway Construction:		247,500.00	.00	118,353.80	247,500.00-	.00
LIQUID FUELS FUND Revenue Total:		515,000.00	509,423.07	529,393.02	5,576.93-	98.9%
LIQUID FUELS FUND Expenditure Total:		409,000.00	.00	303,133.80	409,000.00-	.00
Net Total LIQUID FUELS FUND:		106,000.00	509,423.07	226,259.22	403,423.07	480.6%

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	12,186.45	.07	12,186.45	.00
Total Interest Earnings:		.00	12,186.45	.07	12,186.45	.00
Invoiced Escrow related fees						
40-380-100	Reimb General Engineering Fees	.00	60,877.51	203,509.33	60,877.51	.00
40-380-200	Reimburse Sewer Engineer Fees	.00	6,052.98	16,634.62	6,052.98	.00
40-380-300	Reimburse Traffic Engineer Fee	.00	26,866.25	50,641.25	26,866.25	.00
40-380-500	Reimb Legal Fees	.00	12,061.22	38,163.05	12,061.22	.00
40-380-600	SALDO Admin Fees	.00	2,749.01	.00	2,749.01	.00
40-380-700	Escrow Release Filing Fee	.00	400.00	.00	400.00	.00
40-380-750	Misc Reim Escrow Fees	.00	103.71	619.02	103.71	.00
40-380-800	County Recording Fees	.00	626.75	630.25	626.75	.00
40-380-950	Service Charges	.00	478.57	15.22	478.57	.00
Total Invoiced Escrow related fees:		.00	110,216.00	310,212.74	110,216.00	.00
Department: 406						
40-406-390	Bank Service Fees	.00	.00	.00	.00	.00
Total Department: 406:		.00	.00	.00	.00	.00
Reimbursable Escrow Expenses						
40-414-100	ESC Engineering Fees	.00	88,932.91	191,827.08	88,932.91	.00
40-414-200	Escrow Sewer Engineering Fees	.00	8,588.93	16,567.87	8,588.93	.00
40-414-300	Escrow Traffic Engineering Fee	.00	27,993.75	50,631.25	27,993.75	.00
40-414-500	ESC Legal Fees	.00	17,938.36	38,799.05	17,938.36	.00
40-414-600	Escrow Write-Off	.00	.00	34.01	.00	.00
40-414-750	Misc Escrow Charges	.00	135.20	682.37	135.20	.00
40-414-800	County Recording Fees	.00	723.50	630.25	723.50	.00
Total Reimbursable Escrow Expenses:		.00	144,312.65	299,171.88	144,312.65	.00
ESCROW FUND Revenue Total:		.00	122,402.45	310,212.81	122,402.45	.00
ESCROW FUND Expenditure Total:		.00	144,312.65	299,171.88	144,312.65	.00
Net Total ESCROW FUND:		.00	21,910.20-	11,040.93	21,910.20-	.00

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
RECREATION FUND						
Real Property Taxes						
96-301-100	Real Estate Tax - Current	140,500.00	137,797.57	138,580.97	2,702.43-	98.1%
96-301-400	Real Estate Tax - Delinquent	1,500.00	1,413.88	1,535.11	86.12-	94.3%
96-301-600	Real Estate Tax - Interim	500.00	1,108.85-	242.29	1,608.85-	-221.8%
Total Real Property Taxes:		142,500.00	138,102.60	140,358.37	4,397.40-	96.9%
Interest Earnings						
96-341-100	Interest Income	7,500.00	7,840.31	17,594.37	340.31	104.5%
Total Interest Earnings:		7,500.00	7,840.31	17,594.37	340.31	104.5%
Rents and Royalties						
96-342-550	Advertising Rental Fees	3,500.00	.00	3,585.27	3,500.00-	.00
Total Rents and Royalties:		3,500.00	.00	3,585.27	3,500.00-	.00
Charges for Services						
96-367-110	Swimming Pool Fees	32,000.00	45,966.09	35,163.55	13,966.09	143.6%
96-367-130	Recreation Concessions	5,000.00	5,804.89	6,600.33	804.89	116.1%
96-367-140	Pavilion Rental Fees	5,000.00	11,820.00	6,290.00	6,820.00	236.4%
96-367-200	Recreation Program Fees	500.00	90.17	476.25	409.83-	18.0%
96-367-210	Summer Camp Fees	5,000.00	5,275.00	5,390.00	275.00	105.5%
96-367-230	Special Event Fees	5,000.00	1,378.00	7,393.62	3,622.00-	27.6%
96-367-910	Hickory Park Ad Signs	2,000.00	700.00	2,500.00	1,300.00-	35.0%
Total Charges for Services:		54,500.00	71,034.15	63,813.75	16,534.15	130.3%
Contributions & Donations						
96-387-100	Donations from Private Sources	.00	.00	.00	.00	.00
Total Contributions & Donations:		.00	.00	.00	.00	.00
Tax Collection						
96-403-105	Commission (Tax Collector)	3,500.00	2,003.83	2,075.16	1,496.17-	57.3%
Total Tax Collection:		3,500.00	2,003.83	2,075.16	1,496.17-	57.3%
Recreation Administration						
96-406-320	Communication	.00	.00	42.00	.00	.00
Total Recreation Administration:		.00	.00	42.00	.00	.00
Buildings and Grounds						
96-409-220	Operating Supplies	500.00	6.11	.00	493.89-	1.2%
96-409-300	Other Services and Charges	500.00	.00	358.51	500.00-	.00
96-409-360	Utilities	5,000.00	3,569.54	8,149.61	1,430.46-	71.4%
96-409-371	Land Maintenance	15,000.00	6,843.73	19,081.81	8,156.27-	45.6%
96-409-372	Other Maintenance	1,000.00	2,422.66	805.56	1,422.66	242.3%
96-409-374	Machinery/Equip Maintenance	5,000.00	.00	.00	5,000.00-	.00
96-409-450	Contracted Services	30,000.00	14,484.31	34,724.35	15,515.69-	48.3%
Total Buildings and Grounds:		57,000.00	27,326.35	63,119.84	29,673.65-	47.9%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
Participant Recreation						
96-452-118	Salaries and Wages (Seasonal)	30,000.00	18,277.50	30,706.28	11,722.50-	60.9%
96-452-192	FICA/Medicare	2,500.00	1,398.30	2,348.09	1,101.70-	55.9%
96-452-194	Unemployment Compensation	1,000.00	639.76	990.65	360.24-	64.0%
96-452-195	Workers Compensation	1,500.00	750.72	1,122.20	749.28-	50.0%
96-452-220	Operating Supplies	5,000.00	3,735.76	5,925.10	1,264.24-	74.7%
96-452-222	Chemicals	7,500.00	4,994.51	7,457.46	2,505.49-	66.6%
96-452-238	Clothing and Uniforms	1,000.00	267.02	905.51	732.98-	26.7%
96-452-239	Program Supplies	500.00	.00	26.02	500.00-	.00
96-452-247	Summer Camp Supplies	5,000.00	6,000.00	7,000.00	1,000.00	120.0%
96-452-249	Special Event Supplies	15,000.00	3,119.56	13,935.50	11,880.44-	20.8%
96-452-300	Other Services & Charges	2,500.00	978.16	2,808.18	1,521.84-	39.1%
96-452-320	Communication	500.00	50.40	.00	449.60-	10.1%
96-452-340	Advertising & Printing	500.00	.00	80.00	500.00-	.00
Total Participant Recreation:		72,500.00	40,211.69	73,304.99	32,288.31-	55.5%
Insurance						
96-486-100	Property & Liability Insurance	6,000.00	2,814.00	3,896.00	3,186.00-	46.9%
Total Insurance:		6,000.00	2,814.00	3,896.00	3,186.00-	46.9%
Interfund Transfers						
96-492-031	Transfer to Rec Capital	60,000.00	60,000.00	60,000.00	.00	100.0%
Total Interfund Transfers:		60,000.00	60,000.00	60,000.00	.00	100.0%
RECREATION FUND Revenue Total:		208,000.00	216,977.06	225,351.76	8,977.06	104.3%
RECREATION FUND Expenditure Total:		199,000.00	132,355.87	202,437.99	66,644.13-	66.5%
Net Total RECREATION FUND:		9,000.00	84,621.19	22,913.77	75,621.19	940.2%
Net Grand Totals:		2,634,050.00-	672,901.30	909,700.38	3,222,631.30	-25.5%

Report Criteria:

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