

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
<b>GENERAL FUND</b>						
<b>REAL PROPERTY TAXES</b>						
01-301-100	Real Estate Tax - Current	737,000.00	701,146.11	741,255.45	35,853.89-	95.1%
01-301-400	Real Estate Tax - Delinquent	10,000.00	3,596.16	11,237.95	6,403.84-	36.0%
01-301-600	Real Estate Tax - Interim	2,500.00	313.45-	5,866.59-	2,813.45-	-12.5%
Total REAL PROPERTY TAXES:		749,500.00	704,428.82	746,626.81	45,071.18-	94.0%
<b>LOCAL TAX ENABLING ACT TAXES</b>						
01-310-000	Per Capita Tax	35,000.00	2,788.50	36,717.70	32,211.50-	8.0%
01-310-030	Per Capita Tax, Delinquent	4,000.00	1,959.44	5,390.75	2,040.56-	49.0%
01-310-100	Real Estate Transfer Tax	336,000.00	166,539.88	375,081.74	169,460.12-	49.6%
01-310-200	Earned Income Tax	3,245,500.00	1,316,643.32	3,173,325.03	1,928,856.68-	40.6%
01-310-500	Emergency Services Tax	17,500.00	13,020.24	17,925.75	4,479.76-	74.4%
Total LOCAL TAX ENABLING ACT TAXES:		3,638,000.00	1,500,951.38	3,608,440.97	2,137,048.62-	41.3%
<b>BUSINESS LICENSES &amp; PERMITS</b>						
01-321-220	Contractors License	1,000.00	100.00	200.00	900.00-	10.0%
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	2,650.00	550.00	650.00	132.5%
01-321-620	Trash Hauler License	500.00	1,200.00	900.00	700.00	240.0%
01-321-800	Cable Television Franchise Fee	194,000.00	96,288.81	201,955.86	97,711.19-	49.6%
Total BUSINESS LICENSES & PERMITS:		198,500.00	101,238.81	204,605.86	97,261.19-	51.0%
<b>NON-BUSINESS LICENSES &amp; PERMIT</b>						
01-322-200	Demolition Permits	500.00	175.00	112.50	325.00-	35.0%
01-322-300	Driveway Permits	1,500.00	50.00	1,645.00	1,450.00-	3.3%
01-322-840	Street Cut Permits	500.00	250.00	1,920.00	250.00-	50.0%
Total NON-BUSINESS LICENSES & PERMIT:		2,500.00	475.00	3,677.50	2,025.00-	19.0%
<b>FINES</b>						
01-331-100	District Court	5,000.00	3,222.81	5,256.38	1,777.19-	64.5%
01-331-110	Vehicle Code Violations	8,000.00	3,302.57	10,222.61	4,697.43-	41.3%
01-331-120	Non-Vehicle Code Violations	1,500.00	336.61	1,510.05	1,163.39-	22.4%
01-331-130	State Police Fines	3,000.00	2,501.15	5,675.39	498.85-	83.4%
01-331-140	Parking Violation Fines	2,000.00	200.00	825.00	1,800.00-	10.0%
Total FINES:		19,500.00	9,563.14	23,489.43	9,936.86-	49.0%
<b>INTEREST EARNINGS</b>						
01-341-030	Interest Income	70,000.00	27,070.13	122,978.06	42,929.87-	38.7%
Total INTEREST EARNINGS:		70,000.00	27,070.13	122,978.06	42,929.87-	38.7%
<b>RENTS AND ROYALTIES</b>						
01-342-530	Public Property Leases	26,500.00	11,024.40	22,828.25	15,475.60-	41.6%
Total RENTS AND ROYALTIES:		26,500.00	11,024.40	22,828.25	15,475.60-	41.6%
<b>STATE SHARED REVENUE</b>						

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
01-355-010	Public Utility Realty Tax	5,000.00	.00	4,470.52	5,000.00-	0.0%
01-355-040	Beverage Licenses	2,000.00	600.00	1,900.00	1,400.00-	30.0%
01-355-050	Pension System State Aid	254,000.00	.00	226,496.16	254,000.00-	0.0%
Total STATE SHARED REVENUE:		261,000.00	600.00	232,866.68	260,400.00-	0.2%
<b>CHARGES FOR SERVICES</b>						
01-361-310	SALDO Fees	5,000.00	3,586.77	16,811.34	1,413.23-	71.7%
01-361-330	Zoning Permit Fees	15,000.00	3,650.00	17,136.00	11,350.00-	24.3%
01-361-340	Zoning Hearing Fees	5,000.00	449.00-	16,528.57	5,449.00-	-9.0%
01-361-350	Permit Administration Fees	7,750.00	3,825.00	10,050.00	3,925.00-	49.4%
01-361-500	Sale of Maps and Publications	.00	.00	10.00	.00	0.0%
01-361-750	Escrow Administration Fees	500.00	.00	600.00	500.00-	0.0%
01-361-760	Other Fees	10,000.00	2,855.75	9,965.71	7,144.25-	28.6%
Total CHARGES FOR SERVICES:		43,250.00	13,468.52	71,101.62	29,781.48-	31.1%
<b>PUBLIC SAFETY</b>						
01-362-410	Building Permits	56,500.00	18,671.90	93,716.62	37,828.10-	33.0%
01-362-411	UCC Fee	1,500.00	229.50	1,039.50	1,270.50-	15.3%
01-362-420	Electrical Permits	17,500.00	7,747.10	23,919.25	9,752.90-	44.3%
01-362-430	Plumbing Permits	10,500.00	4,097.30	12,597.00	6,402.70-	39.0%
01-362-440	Sewage Lateral Permits	500.00	20.50	45.00-	479.50-	4.1%
01-362-450	Use & Occupancy Permits	9,000.00	2,565.00	12,990.00	6,435.00-	28.5%
01-362-460	Stormwater Permits	2,500.00	550.00	2,475.00	1,950.00-	22.0%
01-362-470	Mechanical Permits	6,000.00	2,068.00	11,700.00	3,932.00-	34.5%
01-362-480	Other Permits	1,000.00	125.00	2,075.00	875.00-	12.5%
Total PUBLIC SAFETY:		105,000.00	36,074.30	160,467.37	68,925.70-	34.4%
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
01-387-000	Contributions and Donations	5,000.00	.00	6,500.00	5,000.00-	0.0%
Total CONTRIBUTIONS & DONATIONS:		5,000.00	.00	6,500.00	5,000.00-	0.0%
<b>Unclassified Operating Revenue</b>						
01-389-000	Unclassified Operating Revenue	.00	4,406.88	11,702.54	4,406.88	0.0%
Total Unclassified Operating Revenue:		.00	4,406.88	11,702.54	4,406.88	0.0%
<b>LEGISLATIVE BODY</b>						
01-400-105	Salaries and Wages	12,500.00	5,208.45	12,500.28	7,291.55-	41.7%
01-400-192	FICA/Medicare	1,000.00	398.50	956.40	601.50-	39.9%
01-400-352	Liability Insurance	22,500.00	11,351.66	19,000.00	11,148.34-	50.5%
01-400-353	Surety and Fidelity	4,000.00	3,816.00	3,816.00	184.00-	95.4%
01-400-420	Subscriptions & Memberships	2,500.00	2,748.00	2,787.00	248.00	109.9%
01-400-460	Continuing Education	3,000.00	4,247.20	3,105.46	1,247.20	141.6%
Total LEGISLATIVE BODY:		45,500.00	27,769.81	42,165.14	17,730.19-	61.0%
<b>EXECUTIVE ADMINISTRATION</b>						
01-401-110	Salaries and Wages	93,000.00	39,141.37	89,002.68	53,858.63-	42.1%
01-401-188	Deferred Compensation	.00	.00	.00	.00	0.0%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
01-401-192	FICA/Medicare	7,500.00	3,017.94	6,491.78	4,482.06-	40.2%
01-401-194	Unemployment Compensation	500.00	350.00	350.00	150.00-	70.0%
01-401-195	Workers Compensation	500.00	89.70	112.40	410.30-	17.9%
01-401-196	Health Insurance	23,000.00	12,386.72	17,416.53	10,613.28-	53.9%
01-401-197	Pension Payments	9,500.00	4,094.56	9,566.73	5,405.44-	43.1%
01-401-198	Dental Insurance	1,000.00	546.48	963.19	453.52-	54.6%
01-401-199	Other Insurance	1,500.00	693.00	1,386.00	807.00-	46.2%
01-401-320	Communication	500.00	219.06	1,238.20	280.94-	43.8%
01-401-338	Contractual Payments	10,362.00	4,549.25	11,029.36	5,812.75-	43.9%
01-401-353	Surety and Fidelity	1,500.00	535.00	600.00	965.00-	35.7%
01-401-420	Subscriptions and Memberships	200.00	1,427.50	2,414.96	1,227.50	713.8%
01-401-460	Continuing Education	5,000.00	1,124.33	5,164.96	3,875.67-	22.5%
<b>Total EXECUTIVE ADMINISTRATION:</b>		<b>154,062.00</b>	<b>68,174.91</b>	<b>145,736.79</b>	<b>85,887.09-</b>	<b>44.3%</b>

**FINANCIAL ADMINISTRATION**

01-402-112	Salaries and Wages (FT)	40,000.00	16,850.96	37,422.58	23,149.04-	42.1%
01-402-192	FICA/Medicare	3,500.00	935.02	2,726.81	2,564.98-	26.7%
01-402-194	Unemployment Compensation	500.00	349.99	350.00	150.01-	70.0%
01-402-195	Workers Compensation	500.00	38.70	57.60	461.30-	7.7%
01-402-196	Health Insurance	23,000.00	13,663.97	16,535.23	9,336.03-	59.4%
01-402-197	Pension Payments	4,000.00	1,765.55	3,769.00	2,234.45-	44.1%
01-402-198	Dental Insurance	1,000.00	546.48	781.03	453.52-	54.6%
01-402-199	Other Insurance	1,000.00	392.16	756.48	607.84-	39.2%
01-402-210	Office Supplies	500.00	52.47	490.94	447.53-	10.5%
01-402-220	Operating Supplies	500.00	.00	364.38	500.00-	0.0%
01-402-310	Professional Services	43,500.00	31,069.28	42,125.42	12,430.72-	71.4%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	500.00	219.06	238.21	280.94-	43.8%
01-402-420	Subscriptions and Memberships	500.00	340.00	190.00	160.00-	68.0%
01-402-460	Continuing Education	2,500.00	1,150.12	1,200.94	1,349.88-	46.0%
<b>Total FINANCIAL ADMINISTRATION:</b>		<b>128,000.00</b>	<b>73,873.76</b>	<b>113,508.62</b>	<b>54,126.24-</b>	<b>57.7%</b>

**TAX COLLECTION**

01-403-105	Commission (Tax Collector)	15,000.00	12,496.37	13,816.09	2,503.63-	83.3%
01-403-116	Commission (EIT/LST)	60,000.00	275,050.11-	63,017.81	335,050.11-	-458.4%
01-403-192	FICA/Medicare	1,500.00	1,529.55	1,691.11	29.55	102.0%
01-403-215	Postage	2,000.00	1,853.26	1,749.26	146.74-	92.7%
01-403-342	Printing	1,000.00	1,077.75	1,017.23	77.75	107.8%
01-403-353	Surety and Fidelity	1,000.00	.00	.00	1,000.00-	0.0%
<b>Total TAX COLLECTION:</b>		<b>80,500.00</b>	<b>258,093.18-</b>	<b>81,291.50</b>	<b>338,593.18-</b>	<b>-320.6%</b>

**LEGAL SERVICES**

01-404-310	General Legal Services	70,000.00	49,053.24	142,900.64	20,946.76-	70.1%
01-404-314	Special Legal Services	130,000.00	102,326.96	268,229.11	27,673.04-	78.7%
<b>Total LEGAL SERVICES:</b>		<b>200,000.00</b>	<b>151,380.20</b>	<b>411,129.75</b>	<b>48,619.80-</b>	<b>75.7%</b>

**GENERAL ADMINISTRATION**

01-406-112	Salaries and Wages	115,000.00	46,509.51	110,875.71	68,490.49-	40.4%
01-406-180	Overtime Payments	2,000.00	45.07	1,751.10	1,954.93-	2.3%

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01-406-192	FICA/Medicare	9,000.00	3,448.53	8,273.22	5,551.47-	38.3%
01-406-194	Unemployment Compensation	1,000.00	785.74	1,049.99	214.26-	78.6%
01-406-195	Workers Compensation	500.00	55.62	89.44	444.38-	11.1%
01-406-196	Health Insurance	31,500.00	6,640.43	22,304.15	24,859.57-	21.1%
01-406-197	Pension Payments	6,000.00	2,085.91	2,910.75	3,914.09-	34.8%
01-406-198	Dental Insurance	1,500.00	556.12	1,377.82	943.88-	37.1%
01-406-199	Other Insurance	1,000.00	536.24	1,062.21	463.76-	53.6%
01-406-210	Office Supplies	5,000.00	3,267.12	6,216.96	1,732.88-	65.3%
01-406-300	Other Services and Charges	1,500.00	1,340.70	1,312.87	159.30-	89.4%
01-406-310	Professional Services	5,000.00	4,934.00	4,165.00	66.00-	98.7%
01-406-319	Human Resources	2,500.00	1,178.49	2,511.95	1,321.51-	47.1%
01-406-320	Communication	10,000.00	3,822.74	8,739.70	6,177.26-	38.2%
01-406-321	Volunteer Appreciation Night	5,000.00	.00	6,500.00	5,000.00-	0.0%
01-406-340	Advertising and Printing	7,500.00	3,454.64	6,656.37	4,045.36-	46.1%
01-406-384	Equipment Rental	7,000.00	2,776.16	7,464.69	4,223.84-	39.7%
01-406-390	Bank Service Fees	.00	.00	.00	.00	0.0%
01-406-420	Subscriptions and Memberships	1,500.00	.00	1,646.99	1,500.00-	0.0%
01-406-460	Continuing Education	1,500.00	202.65	259.00	1,297.35-	13.5%
<b>Total GENERAL ADMINISTRATION:</b>		<b>214,000.00</b>	<b>81,639.67</b>	<b>195,167.92</b>	<b>132,360.33-</b>	<b>38.1%</b>
<b>INFORMATION TECHNOLOGY</b>						
01-407-260	Minor Equipment	3,000.00	3,055.03	8,807.45	55.03	101.8%
01-407-318	Software License Fees	31,500.00	17,045.00	24,373.33	14,455.00-	54.1%
01-407-450	Contracted Services	19,500.00	8,790.00	20,759.50	10,710.00-	45.1%
<b>Total INFORMATION TECHNOLOGY:</b>		<b>54,000.00</b>	<b>28,890.03</b>	<b>53,940.28</b>	<b>25,109.97-</b>	<b>53.5%</b>
<b>ENGINEERING</b>						
01-408-313	General Engineering	35,000.00	22,340.45	64,271.00	12,659.55-	63.8%
01-408-318	Traffic Engineering	2,500.00	1,102.50	5,759.58	1,397.50-	44.1%
01-408-319	Stormwater Engineering	25,000.00	5,251.25	22,345.97	19,748.75-	21.0%
<b>Total ENGINEERING:</b>		<b>62,500.00</b>	<b>28,694.20</b>	<b>92,376.55</b>	<b>33,805.80-</b>	<b>45.9%</b>
<b>BUILDING AND GROUNDS</b>						
01-409-220	Operating Supplies	5,000.00	1,343.59	6,953.83	3,656.41-	26.9%
01-409-360	Utilities	44,500.00	22,152.27	38,157.17	22,347.73-	49.8%
01-409-370	Repairs and Maintenance	10,000.00	7,776.33	12,202.52	2,223.67-	77.8%
01-409-450	Contracted Services	12,500.00	5,008.50	11,529.00	7,491.50-	40.1%
<b>Total BUILDING AND GROUNDS:</b>		<b>72,000.00</b>	<b>36,280.69</b>	<b>68,842.52</b>	<b>35,719.31-</b>	<b>50.4%</b>
<b>POLICE SERVICES</b>						
01-410-112	Salaries and Wages	1,722,500.00	762,209.35	1,533,828.58	960,290.65-	44.3%
01-410-172	Holiday Payments	65,000.00	24,596.46	51,444.50	40,403.54-	37.8%
01-410-174	Education Payments	8,000.00	6,300.00	6,300.00	1,700.00-	78.8%
01-410-179	Longevity Payments	20,000.00	11,250.00	10,250.00	8,750.00-	56.3%
01-410-180	Overtime Payments	37,500.00	15,644.36	31,252.26	21,855.64-	41.7%
01-410-192	FICA/Medicare	141,500.00	62,115.35	123,531.71	79,384.65-	43.9%
01-410-194	Unemployment Compensation	6,000.00	5,224.96	5,249.98	775.04-	87.1%
01-410-195	Workers Compensation	44,000.00	30,885.21	35,990.72	13,114.79-	70.2%
01-410-196	Health Insurance	331,500.00	144,722.67	246,122.82	186,777.33-	43.7%

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01-410-197	Pension Payments	296,500.00	1,167.73	209,304.63	295,332.27-	0.4%
01-410-198	Dental Insurance	15,000.00	7,264.96	13,806.13	7,735.04-	48.4%
01-410-199	Other Insurance	15,500.00	7,457.01	13,952.24	8,042.99-	48.1%
01-410-210	Office Supplies	3,000.00	2,163.70	2,750.13	836.30-	72.1%
01-410-220	Operating Supplies	15,000.00	9,947.88	11,885.61	5,052.12-	66.3%
01-410-231	Vehicle Fuel - Gasoline	20,000.00	10,680.33	25,549.97	9,319.67-	53.4%
01-410-238	Clothing and Uniforms	23,000.00	5,932.36	23,031.60	17,067.64-	25.8%
01-410-260	Minor Equipment	48,000.00	9,517.83	24,056.76	38,482.17-	19.8%
01-410-300	Other Services and Charges	7,500.00	5,880.38	8,714.06	1,619.62-	78.4%
01-410-320	Communication	13,500.00	8,006.94	13,720.67	5,493.06-	59.3%
01-410-338	Contractual Payment	5,550.00	2,543.75	4,246.27	3,006.25-	45.8%
01-410-352	Liability Insurance	19,500.00	9,953.66	19,785.00	9,546.34-	51.0%
01-410-374	Equipment Maintenance	15,000.00	7,170.62	12,260.86	7,829.38-	47.8%
01-410-384	Equipment Rental	3,500.00	1,247.55	2,870.80	2,252.45-	35.6%
01-410-420	Subscriptions & Memberships	2,000.00	1,835.00	1,521.92	165.00-	91.8%
01-410-450	Contracted Services	20,500.00	5,823.90	20,407.75	14,676.10-	28.4%
01-410-460	Continuing Education	15,000.00	9,950.39	9,926.43	5,049.61-	66.3%
01-410-530	Contributions	5,000.00	5,180.00	4,930.00	180.00	103.6%
<b>Total POLICE SERVICES:</b>		<b>2,919,050.00</b>	<b>1,174,672.35</b>	<b>2,466,691.40</b>	<b>1,744,377.65-</b>	<b>40.2%</b>
<b>FIRE PROTECTION SERVICES</b>						
01-411-354	Workers Compensation	25,000.00	24,476.00	24,090.00	524.00-	97.9%
01-411-363	Fire Hydrants	45,000.00	14,692.85	46,253.90	30,307.15-	32.7%
<b>Total FIRE PROTECTION SERVICES:</b>		<b>70,000.00</b>	<b>39,168.85</b>	<b>70,343.90</b>	<b>30,831.15-</b>	<b>56.0%</b>
<b>CODE ENFORCEMENT &amp; ZONING</b>						
01-413-112	Salaries and Wages (FT)	168,500.00	47,989.23	151,883.34	120,510.77-	28.5%
01-413-180	Overtime Payments	1,000.00	473.76	649.09	526.24-	47.4%
01-413-192	FICA/Medicare	13,000.00	3,556.85	11,240.17	9,443.15-	27.4%
01-413-194	Unemployment Compensation	1,000.00	683.24	700.02	316.76-	68.3%
01-413-195	Workers Compensation	500.00	171.36	241.88	328.64-	34.3%
01-413-196	Health Insurance	32,500.00	12,367.75	24,602.04	20,132.25-	38.1%
01-413-197	Pension Payments	8,500.00	8,259.29-	5,245.94	16,759.29-	-97.2%
01-413-198	Dental Insurance	2,000.00	819.72	2,046.72	1,180.28-	41.0%
01-413-199	Other Insurance	1,500.00	454.99	1,159.86	1,045.01-	30.3%
01-413-220	Operating Supplies	1,000.00	832.13	580.84	167.87-	83.2%
01-413-231	Vehicle Fuel - Gasoline	500.00	420.31	464.24	79.69-	84.1%
01-413-300	Other Services and Charges	500.00	.00	76.71	500.00-	0.0%
01-413-310	Professional Services	100,000.00	40,475.46	175,856.25	59,524.54-	40.5%
01-413-318	Software License Fees	7,000.00	6,300.00	6,856.44	700.00-	90.0%
01-413-320	Communication	500.00	159.18	400.71	340.82-	31.8%
01-413-374	Equipment Maintenance	500.00	.00	601.89	500.00-	0.0%
01-413-420	Subscriptions and Memberships	500.00	675.00	877.17	175.00	135.0%
01-413-450	Contracted Services	1,500.00	550.84	1,399.12	949.16-	36.7%
01-413-460	Continuing Education	2,000.00	1,049.94	1,442.81	950.06-	52.5%
01-413-530	UCC Permit Fees	2,000.00	328.50	733.50	1,671.50-	16.4%
<b>Total CODE ENFORCEMENT &amp; ZONING:</b>		<b>344,500.00</b>	<b>109,048.97</b>	<b>387,058.74</b>	<b>235,451.03-</b>	<b>31.7%</b>
<b>PLANNING AND ZONING</b>						
01-414-110	Salaries and Wages	1,500.00	1,225.00	2,025.00	275.00-	81.7%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
01-414-192	FICA/Medicare	500.00	160.08	156.69	339.92-	32.0%
01-414-310	General Legal Services	15,000.00	22,107.64	45,845.06	7,107.64	147.4%
01-414-312	Management Consulting Services	3,000.00	3,000.00	3,000.00	.00	100.0%
01-414-318	General Planning Services	15,000.00	7,560.00	12,978.00	7,440.00-	50.4%
01-414-319	Stenographic Services	5,000.00	3,448.25	13,984.57	1,551.75-	69.0%
01-414-340	Advertising and Printing	3,000.00	1,973.00	3,847.82	1,027.00-	65.8%
01-414-460	Continuing Education	500.00	.00	110.00	500.00-	0.0%
Total PLANNING AND ZONING:		43,500.00	39,473.97	81,947.14	4,026.03-	90.7%
<b>EMERGENCY MANAGEMENT</b>						
01-415-750	Minor Equipment	5,000.00	594.00	2,330.00	4,406.00-	11.9%
Total EMERGENCY MANAGEMENT:		5,000.00	594.00	2,330.00	4,406.00-	11.9%
<b>PUBLIC WORKS</b>						
01-430-112	Salaries and Wages	458,500.00	177,870.63	425,831.15	280,629.37-	38.8%
01-430-179	Longevity Payments	1,000.00	.00	1,086.52	1,000.00-	0.0%
01-430-180	Overtime Payments	20,000.00	16,694.19	20,417.47	3,305.81-	83.5%
01-430-192	FICA/Medicare	37,000.00	14,373.33	33,440.23	22,626.67-	38.8%
01-430-194	Unemployment Compensation	3,500.00	2,692.23	2,693.73	807.77-	76.9%
01-430-195	Workers Compensation	15,000.00	10,934.01	14,885.40	4,065.99-	72.9%
01-430-196	Health Insurance	130,000.00	47,928.26	89,638.18	82,071.74-	36.9%
01-430-197	Pension Payments	23,500.00	7,835.56	7,645.89	15,664.44-	33.3%
01-430-198	Dental Insurance	6,000.00	2,944.56	5,088.79	3,055.44-	49.1%
01-430-199	Other Insurance	4,000.00	1,773.59	3,747.62	2,226.41-	44.3%
01-430-220	Operating Supplies	6,000.00	3,059.89	8,193.55	2,940.11-	51.0%
01-430-238	Clothing and Uniforms	7,000.00	2,251.33	6,978.58	4,748.67-	32.2%
01-430-260	Minor Equipment	4,000.00	1,394.72	3,773.62	2,605.28-	34.9%
01-430-320	Communication	.00	.00	25.20	.00	0.0%
01-430-420	Subscriptions and Memberships	500.00	89.00	97.54	411.00-	17.8%
01-430-450	Contracted Services	12,500.00	11,389.25	12,360.90	1,110.75-	91.1%
01-430-460	Continuing Education	1,000.00	42.45	125.00	957.55-	4.2%
Total PUBLIC WORKS:		729,500.00	301,273.00	636,029.37	428,227.00-	41.3%
<b>ROADWAY MAINTENANCE</b>						
01-431-220	Operating Supplies	3,000.00	.00	194.05	3,000.00-	0.0%
01-431-310	Professional Services	17,000.00	6,795.00	8,350.00	10,205.00-	40.0%
Total ROADWAY MAINTENANCE:		20,000.00	6,795.00	8,544.05	13,205.00-	34.0%
<b>WINTER MAINTENANCE</b>						
01-432-220	Operating Supplies	.00	.00	46,669.39	.00	0.0%
Total WINTER MAINTENANCE:		.00	.00	46,669.39	.00	0.0%
<b>TRAFFIC CONTROL DEVICES</b>						
01-433-220	Operating Supplies	5,000.00	1,440.00	1,935.55	3,560.00-	28.8%
01-433-360	Utilities	6,000.00	2,385.89	4,881.14	3,614.11-	39.8%
01-433-374	Machinery/Equipment Maint.	6,500.00	455.00	7,894.50	6,045.00-	7.0%
01-433-450	Contracted Services	2,000.00	6,459.00	2,720.00	4,459.00	323.0%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
Total TRAFFIC CONTROL DEVICES:		19,500.00	10,739.89	17,431.19	8,760.11-	55.1%
<b>STREET LIGHTING</b>						
01-434-360	Utilities	22,000.00	8,668.77	23,182.43	13,331.23-	39.4%
Total STREET LIGHTING:		22,000.00	8,668.77	23,182.43	13,331.23-	39.4%
<b>STORM SEWERS &amp; DRAINS</b>						
01-436-220	Operating Supplies	10,000.00	2,392.05	2,236.58	7,607.95-	23.9%
Total STORM SEWERS & DRAINS:		10,000.00	2,392.05	2,236.58	7,607.95-	23.9%
<b>FLEET MAINTENANCE SERVICES</b>						
01-437-231	Vehicle Fuel - Gasoline	5,000.00	1,316.33	4,975.43	3,683.67-	26.3%
01-437-232	Vehicle Fuel - Diesel	17,500.00	7,924.36	23,702.27	9,575.64-	45.3%
01-437-260	Minor Equipment Maintenance	10,000.00	3,073.48	9,286.10	6,926.52-	30.7%
01-437-374	Heavy Equipment Maintenance	35,000.00	21,323.42	50,262.51	13,676.58-	60.9%
Total FLEET MAINTENANCE SERVICES:		67,500.00	33,637.59	88,226.31	33,862.41-	49.8%
<b>ROAD &amp; BRIDGE MAINTENANCE</b>						
01-438-245	Highway Supplies	20,000.00	16,695.58	23,854.40	3,304.42-	83.5%
01-438-384	Equipment Rental	11,000.00	6,067.00	10,567.00	4,933.00-	55.2%
01-438-450	Contracted Services	5,000.00	6,342.00	6,260.10	1,342.00	126.8%
Total ROAD & BRIDGE MAINTENANCE:		36,000.00	29,104.58	40,681.50	6,895.42-	80.8%
<b>HIGHWAY CONSTRUCTION</b>						
01-439-600	Capital Construction	.00	.00	.00	.00	0.0%
Total HIGHWAY CONSTRUCTION:		.00	.00	.00	.00	0.0%
<b>ANNUAL TOWNSHIP CONTRIBUTIONS</b>						
01-459-540	EMS Contribution	100,000.00	50,000.00	99,995.04	50,000.00-	50.0%
01-459-541	Boyetown Area Multi-Service	1,500.00	1,500.00	1,500.00	.00	100.0%
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	56,250.00	106,245.04	50,000.00-	52.9%
<b>DEBT PRINCIPAL</b>						
01-471-300	Revenue Notes	289,000.00	301,000.00	298,000.00	12,000.00	104.2%
Total DEBT PRINCIPAL:		289,000.00	301,000.00	298,000.00	12,000.00	104.2%
<b>DEBT INTEREST</b>						
01-472-300	Revenue Notes	21,500.00	11,270.43	23,948.92	10,229.57-	52.4%
Total DEBT INTEREST:		21,500.00	11,270.43	23,948.92	10,229.57-	52.4%
<b>INSURANCE</b>						
01-486-100	Property & Liability Insurance	81,000.00	37,565.70	74,820.00	43,434.30-	46.4%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
Total INSURANCE:		81,000.00	37,565.70	74,820.00	43,434.30-	46.4%
<b>UNCLASSIFIED EXPENDITURES</b>						
01-489-000	Unclassified Expenditures	.00	135,818.44	1,226.20	135,818.44	0.0%
Total UNCLASSIFIED EXPENDITURES:		.00	135,818.44	1,226.20	135,818.44	0.0%
<b>INTERFUND TRANSFERS</b>						
01-492-030	To Capital Reserve Fund	.00	.00	150,000.00	.00	0.0%
Total INTERFUND TRANSFERS:		.00	.00	150,000.00	.00	0.0%
GENERAL FUND Revenue Total:		5,118,750.00	2,409,301.38	5,215,285.09	2,709,448.62-	47.1%
GENERAL FUND Expenditure Total:		5,794,862.00	2,536,083.68	5,729,771.23	3,258,778.32-	43.8%
Total GENERAL FUND:		676,112.00-	126,782.30-	514,486.14-	549,329.70	18.8%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
<b>FIRE PROTECTION FUND</b>						
<b>REAL PROPERTY TAXES</b>						
03-301-100	Real Estate Tax - Current	239,000.00	227,121.78	240,114.31	11,878.22-	95.0%
03-301-400	Real Estate Tax - Delinquent	2,500.00	1,044.04	3,262.63	1,455.96-	41.8%
03-301-600	Real Estate Tax - Interim	1,000.00	101.51-	1,900.33-	1,101.51-	-10.2%
Total REAL PROPERTY TAXES:		242,500.00	228,064.31	241,476.61	14,435.69-	94.0%
<b>INTEREST EARNINGS</b>						
03-341-030	Interest Income	1,000.00	370.87	2,033.15	629.13-	37.1%
Total INTEREST EARNINGS:		1,000.00	370.87	2,033.15	629.13-	37.1%
<b>STATE SHARED REVENUE</b>						
03-355-070	Foreign Fire Insurance Tax	95,000.00	.00	96,268.90	95,000.00-	0.0%
Total STATE SHARED REVENUE:		95,000.00	.00	96,268.90	95,000.00-	0.0%
<b>TAX COLLECTION</b>						
03-403-105	Commission (Tax Collector)	5,000.00	3,698.92	4,089.57	1,301.08-	74.0%
Total TAX COLLECTION:		5,000.00	3,698.92	4,089.57	1,301.08-	74.0%
<b>FIRE PROTECTION SERVICES</b>						
03-411-540	NHT VFC Contribution	215,000.00	215,000.00	215,000.00	.00	100.0%
03-411-541	Foreign Fire Insurance Tax	95,000.00	.00	96,268.90	95,000.00-	0.0%
Total FIRE PROTECTION SERVICES:		310,000.00	215,000.00	311,268.90	95,000.00-	69.4%
<b>FLEET MAINTENANCE SERVICES</b>						
03-437-233	Motor Fuels	3,000.00	2,117.59	2,290.95	882.41-	70.6%
Total FLEET MAINTENANCE SERVICES:		3,000.00	2,117.59	2,290.95	882.41-	70.6%
<b>INSURANCE</b>						
03-486-100	Property & Liability Insurance	23,500.00	11,769.66	25,320.00	11,730.34-	50.1%
Total INSURANCE:		23,500.00	11,769.66	25,320.00	11,730.34-	50.1%
FIRE PROTECTION FUND Revenue Total:		338,500.00	228,435.18	339,778.66	110,064.82-	67.5%
FIRE PROTECTION FUND Expenditure Total:		341,500.00	232,586.17	342,969.42	108,913.83-	68.1%
Total FIRE PROTECTION FUND:		3,000.00-	4,150.99-	3,190.76-	1,150.99-	138.4%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
<b>OPEN SPACE FUND</b>						
<b>LOCAL TAX ENABLING ACT TAXES</b>						
04-310-200	Earned Income Tax	952,500.00	470,900.16	931,861.66	481,599.84-	49.4%
Total LOCAL TAX ENABLING ACT TAXES:		952,500.00	470,900.16	931,861.66	481,599.84-	49.4%
<b>INTEREST EARNINGS</b>						
04-341-030	Interest Income	85,000.00	46,279.26	166,001.40	38,720.74-	54.4%
Total INTEREST EARNINGS:		85,000.00	46,279.26	166,001.40	38,720.74-	54.4%
<b>TAX COLLECTION</b>						
04-403-116	Commission (EIT)	18,000.00	9,418.01	18,637.26	8,581.99-	52.3%
Total TAX COLLECTION:		18,000.00	9,418.01	18,637.26	8,581.99-	52.3%
<b>LEGAL SERVICES</b>						
04-404-314	Special Legal Services	15,000.00	1,388.00	16,727.78	13,612.00-	9.3%
Total LEGAL SERVICES:		15,000.00	1,388.00	16,727.78	13,612.00-	9.3%
<b>BUILDING AND GROUNDS</b>						
04-409-710	Land Improvements	380,000.00	45,294.40	69,899.96	334,705.60-	11.9%
Total BUILDING AND GROUNDS:		380,000.00	45,294.40	69,899.96	334,705.60-	11.9%
<b>CONSERVATION OF NAT. RESOURCES</b>						
04-461-710	Open Space Preservation	48,500.00	4,214.90-	1,379,955.60	52,714.90-	-8.7%
Total CONSERVATION OF NAT. RESOURCES:		48,500.00	4,214.90-	1,379,955.60	52,714.90-	-8.7%
OPEN SPACE FUND Revenue Total:		1,037,500.00	517,179.42	1,097,863.06	520,320.58-	49.8%
OPEN SPACE FUND Expenditure Total:		461,500.00	51,885.51	1,485,220.60	409,614.49-	11.2%
Total OPEN SPACE FUND:		576,000.00	465,293.91	387,357.54-	110,706.09-	80.8%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
<b>SEWER OPERATING FUND</b>						
<b>INTEREST EARNINGS</b>						
08-341-030	Interest Income	25,000.00	10,257.08	50,844.42	14,742.92-	41.0%
Total INTEREST EARNINGS:		25,000.00	10,257.08	50,844.42	14,742.92-	41.0%
<b>STATE SHARED REVENUE</b>						
08-355-050	Pension System State Aid	25,400.00	.00	25,166.05	25,400.00-	0.0%
Total STATE SHARED REVENUE:		25,400.00	.00	25,166.05	25,400.00-	0.0%
<b>SANITATION</b>						
08-364-100	EDU Rental Billings	2,127,500.00	924,897.90	2,110,462.79	1,202,602.10-	43.5%
08-364-101	EDU Rent Penalty Collections	24,500.00	7,952.18	24,229.89	16,547.82-	32.5%
08-364-102	Sewer Certification Fees	3,000.00	1,230.00	3,225.00	1,770.00-	41.0%
08-364-103	Dry EDU Fees	1,000.00	390.00	540.00	610.00-	39.0%
08-364-110	Sewer Connection Fees	.00	.00	4,661.00-	.00	0.0%
08-364-900	Other Fees	1,000.00	11.24	418.80	988.76-	1.1%
Total SANITATION:		2,157,000.00	934,481.32	2,134,215.48	1,222,518.68-	43.3%
<b>UNCLASSIFIED OPERATING REVENUE</b>						
08-389-000	Unclassified Operating Revenue	.00	.00	611.00	.00	0.0%
Total UNCLASSIFIED OPERATING REVENUE:		.00	.00	611.00	.00	0.0%
<b>EXECUTIVE ADMINISTRATION</b>						
08-401-110	Salaries and Wages	93,000.00	39,141.30	89,002.68	53,858.70-	42.1%
08-401-192	FICA/Medicare	7,500.00	2,735.34	6,491.76	4,764.66-	36.5%
Total EXECUTIVE ADMINISTRATION:		100,500.00	41,876.64	95,494.44	58,623.36-	41.7%
<b>FINANCIAL ADMINISTRATION</b>						
08-402-112	Salaries and Wages	40,000.00	16,850.95	37,422.58	23,149.05-	42.1%
08-402-192	FICA/Medicare	3,500.00	1,507.80	2,726.91	1,992.20-	43.1%
08-402-310	Professional Services	13,500.00	5,500.00	13,200.00	8,000.00-	40.7%
Total FINANCIAL ADMINISTRATION:		57,000.00	23,858.75	53,349.49	33,141.25-	41.9%
<b>LEGAL SERVICES</b>						
08-404-310	General Legal Services	20,000.00	7,108.65	24,034.98	12,891.35-	35.5%
08-404-314	Special Legal Services	45,000.00	1,107.83	54,304.52	43,892.17-	2.5%
Total LEGAL SERVICES:		65,000.00	8,216.48	78,339.50	56,783.52-	12.6%
<b>SEWER ADMINISTRATION</b>						
08-406-215	Postage	12,000.00	7,048.19	12,542.65	4,951.81-	58.7%
08-406-300	Other Services and Charges	5,000.00	.00	4,757.00	5,000.00-	0.0%
08-406-320	Communication	15,000.00	6,947.88	15,650.44	8,052.12-	46.3%
08-406-384	Equipment Rental	2,500.00	918.34	1,540.48	1,581.66-	36.7%
08-406-390	Bank Service Fees	.00	.00	.00	.00	0.0%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
<b>Total SEWER ADMINISTRATION:</b>		<b>34,500.00</b>	<b>14,914.41</b>	<b>34,490.57</b>	<b>19,585.59-</b>	<b>43.2%</b>
<b>INFORMATION TECHNOLOGY</b>						
08-407-260	Minor Equipment	.00	.00	2,103.13	.00	0.0%
08-407-310	Professional Services	5,000.00	4,104.96	7,155.66	895.04-	82.1%
08-407-318	Software License Fees	16,500.00	12,204.89	18,518.87	4,295.11-	74.0%
08-407-450	Contracted Services	20,500.00	9,858.43	20,711.18	10,641.57-	48.1%
<b>Total INFORMATION TECHNOLOGY:</b>		<b>42,000.00</b>	<b>26,168.28</b>	<b>48,488.84</b>	<b>15,831.72-</b>	<b>62.3%</b>
<b>ENGINEERING</b>						
08-408-310	General Engineering	50,000.00	12,385.50	65,381.41	37,614.50-	24.8%
08-408-319	Stormwater Engineering	.00	.00	.00	.00	0.0%
<b>Total ENGINEERING:</b>		<b>50,000.00</b>	<b>12,385.50</b>	<b>65,381.41</b>	<b>37,614.50-</b>	<b>24.8%</b>
<b>BUILDINGS AND GROUNDS</b>						
08-409-220	Operating Supplies	2,000.00	659.58	2,175.47	1,340.42-	33.0%
08-409-360	Utilities	214,500.00	93,357.78	226,618.47	121,142.22-	43.5%
08-409-371	Land Maintenance	2,000.00	.00	4,950.00	2,000.00-	0.0%
08-409-372	Influx Infiltration Maintenan	150,000.00	67,945.00	304,752.34	82,055.00-	45.3%
08-409-373	Building Maintenance	3,000.00	232.99	5,372.48	2,767.01-	7.8%
08-409-374	Machinery/Equip. Maintenance	90,000.00	25,367.53	55,232.64	64,632.47-	28.2%
08-409-450	Contracted Services	145,500.00	65,803.93	133,857.66	79,696.07-	45.2%
<b>Total BUILDINGS AND GROUNDS:</b>		<b>607,000.00</b>	<b>253,366.81</b>	<b>732,959.06</b>	<b>353,633.19-</b>	<b>41.7%</b>
<b>WASTEWATER PLANT OPERATIONS</b>						
08-429-112	Salaries and Wages	317,000.00	137,352.36	302,049.04	179,647.64-	43.3%
08-429-180	Overtime Payments	20,000.00	4,790.88	24,419.58	15,209.12-	24.0%
08-429-181	Retention Bonus	8,000.00	.00	.00	8,000.00-	0.0%
08-429-192	FICA/Medicare	26,500.00	9,443.09	24,418.52	17,056.91-	35.6%
08-429-194	Unemployment Compensation	2,000.00	1,399.99	1,400.01	600.01-	70.0%
08-429-195	Workers Compensation	10,500.00	7,565.67	9,708.60	2,934.33-	72.1%
08-429-196	Health Insurance	78,000.00	28,043.25	45,616.57	49,956.75-	36.0%
08-429-197	Pension Payments	16,000.00	7,129.12	16,762.81	8,870.88-	44.6%
08-429-198	Dental Insurance	3,000.00	1,517.28	2,564.04	1,482.72-	50.6%
08-429-199	Other Insurance	3,000.00	1,453.12	2,801.28	1,546.88-	48.4%
08-429-220	Operating Supplies	15,000.00	1,913.96	7,215.87	13,086.04-	12.8%
08-429-222	Chemicals	85,000.00	32,808.92	72,019.74	52,191.08-	38.6%
08-429-225	Lab Services	30,000.00	12,001.00	44,796.52	17,999.00-	40.0%
08-429-238	Clothing and Uniforms	4,500.00	1,976.49	3,984.89	2,523.51-	43.9%
08-429-260	Minor Equipment	.00	.00	.00	.00	0.0%
08-429-300	Other Services and Charges	500.00	.00	16,619.44	500.00-	0.0%
08-429-450	Contracted Services	1,500.00	682.83	443.81	817.17-	45.5%
08-429-460	Continuing Education	10,000.00	4,343.81	6,758.51	5,656.19-	43.4%
<b>Total WASTEWATER PLANT OPERATIONS:</b>		<b>630,500.00</b>	<b>252,421.77</b>	<b>581,579.23</b>	<b>378,078.23-</b>	<b>40.0%</b>
<b>FLEET MAINTENANCE SERVICES</b>						
08-437-231	Vehicle Fuel - Gasoline	2,500.00	889.97	2,163.03	1,610.03-	35.6%
08-437-232	Vehicle Fuel - Diesel	500.00	.00	240.60	500.00-	0.0%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
08-437-260	Minor Equipment Maintenance	2,000.00	.00	10,892.53	2,000.00-	0.0%
08-437-374	Heavy Equipment Maintenance	5,000.00	566.23	3,761.71	4,433.77-	11.3%
Total FLEET MAINTENANCE SERVICES:		10,000.00	1,456.20	17,057.87	8,543.80-	14.6%
<b>DEBT PRINCIPAL</b>						
08-471-300	Revenue Notes	581,000.00	581,000.00	.00	.00	100.0%
Total DEBT PRINCIPAL:		581,000.00	581,000.00	.00	.00	100.0%
<b>DEBT INTEREST</b>						
08-472-300	Revenue Notes	23,500.00	13,200.00	29,275.00	10,300.00-	56.2%
Total DEBT INTEREST:		23,500.00	13,200.00	29,275.00	10,300.00-	56.2%
<b>INSURANCE</b>						
08-486-100	Property & Liability Insurance	65,000.00	32,079.66	82,963.44	32,920.34-	49.4%
Total INSURANCE:		65,000.00	32,079.66	82,963.44	32,920.34-	49.4%
<b>UNCLASSIFIED EXPENDITURES</b>						
08-489-000	Unclassified Expenditures	.00	113.39	4,450.00	113.39	0.0%
Total UNCLASSIFIED EXPENDITURES:		.00	113.39	4,450.00	113.39	0.0%
<b>INTERFUND TRANSFERS</b>						
08-492-010	To Sewer Capital Fund	250,000.00	250,000.00	925,000.00	.00	100.0%
Total INTERFUND TRANSFERS:		250,000.00	250,000.00	925,000.00	.00	100.0%
SEWER OPERATING FUND Revenue Total:		2,207,400.00	944,738.40	2,210,836.95	1,262,661.60-	42.8%
SEWER OPERATING FUND Expenditure Total:		2,516,000.00	1,511,057.89	2,748,828.85	1,004,942.11-	60.1%
Total SEWER OPERATING FUND:		308,600.00-	566,319.49-	537,991.90-	257,719.49-	183.5%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
<b>SEWER CAPITAL FUND</b>						
<b>INTEREST EARNINGS</b>						
10-341-030	Interest Income	20,000.00	11,835.15	50,205.96	8,164.85-	59.2%
Total INTEREST EARNINGS:		20,000.00	11,835.15	50,205.96	8,164.85-	59.2%
<b>INTERFUND TRANSFERS</b>						
10-392-008	From Sewer Operating Fund	250,000.00	250,000.00	925,000.00	.00	100.0%
Total INTERFUND TRANSFERS:		250,000.00	250,000.00	925,000.00	.00	100.0%
<b>BUILDINGS AND GROUNDS</b>						
10-409-720	Capital - Other	.00	662.50	.00	662.50	0.0%
10-409-730	Capital - Building	150,000.00	160,149.64	30,703.03	10,149.64	106.8%
10-409-740	Capital-Machinery/Equipment	476,000.00	127,814.36	21,044.33	348,185.64-	26.9%
Total BUILDINGS AND GROUNDS:		626,000.00	288,626.50	51,747.36	337,373.50-	46.1%
<b>FLEET CAPITAL PURCHASES</b>						
10-437-740	Capital - Machinery/Equipment	.00	.00	34,708.96	.00	0.0%
Total FLEET CAPITAL PURCHASES:		.00	.00	34,708.96	.00	0.0%
SEWER CAPITAL FUND Revenue Total:		270,000.00	261,835.15	975,205.96	8,164.85-	97.0%
SEWER CAPITAL FUND Expenditure Total:		626,000.00	288,626.50	86,456.32	337,373.50-	46.1%
Total SEWER CAPITAL FUND:		356,000.00-	26,791.35-	888,749.64	329,208.65	7.5%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
<b>TRANSPORTATION IMPACT FUND</b>						
<b>INTEREST EARNINGS</b>						
13-341-030	Interest Income	50,000.00	27,902.39	94,250.89	22,097.61-	55.8%
Total INTEREST EARNINGS:		50,000.00	27,902.39	94,250.89	22,097.61-	55.8%
<b>STATE GOVERNMENT GRANTS</b>						
13-354-140	Transportation Grants	.00	.00	110,480.00	.00	0.0%
Total STATE GOVERNMENT GRANTS:		.00	.00	110,480.00	.00	0.0%
<b>ENGINEERING</b>						
13-408-314	Traffic Engineering	100,000.00	.00	10,591.25	100,000.00-	0.0%
Total ENGINEERING:		100,000.00	.00	10,591.25	100,000.00-	0.0%
<b>TRAFFIC CONTROL DEVICES</b>						
13-433-670	PA 73/663 (South)	.00	1,260.00	20,798.74	1,260.00	0.0%
13-433-673	PA 73/663 (North)	.00	.00	575.20	.00	0.0%
Total TRAFFIC CONTROL DEVICES:		.00	1,260.00	21,373.94	1,260.00	0.0%
TRANSPORTATION IMPACT FUND Revenue Total:		50,000.00	27,902.39	204,730.89	22,097.61-	55.8%
TRANSPORTATION IMPACT FUND Expenditure Total:		100,000.00	1,260.00	31,965.19	98,740.00-	1.3%
Total TRANSPORTATION IMPACT FUND:		50,000.00-	26,642.39	172,765.70	76,642.39	-53.3%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
<b>ROAD EQUIPMENT CAPITAL FUND</b>						
<b>REAL PROPERTY TAXES</b>						
19-301-100	Real Estate Taxes - Current	108,000.00	102,570.66	108,438.31	5,429.34-	95.0%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	580.03	1,812.54	919.97-	38.7%
19-301-600	Real Estate Tax - Interim	500.00	45.85-	858.22-	545.85-	-9.2%
Total REAL PROPERTY TAXES:		110,000.00	103,104.84	109,392.63	6,895.16-	93.7%
<b>INTEREST EARNINGS</b>						
19-341-100	Interest on Investments	15,000.00	8,695.71	33,083.18	6,304.29-	58.0%
Total INTEREST EARNINGS:		15,000.00	8,695.71	33,083.18	6,304.29-	58.0%
<b>PROCEEDS OF GEN. FIXED ASSETS</b>						
19-391-100	Sale of General Fixed Assets	.00	265.60	531.80	265.60	0.0%
Total PROCEEDS OF GEN. FIXED ASSETS:		.00	265.60	531.80	265.60	0.0%
<b>TAX COLLECTION</b>						
19-403-105	Commission (Tax Collector)	2,500.00	1,899.45	2,100.05	600.55-	76.0%
Total TAX COLLECTION:		2,500.00	1,899.45	2,100.05	600.55-	76.0%
<b>PUBLIC WORKS</b>						
19-430-740	Capital Machinery/Equipment	75,000.00	61,895.00	305,227.06	13,105.00-	82.5%
Total PUBLIC WORKS:		75,000.00	61,895.00	305,227.06	13,105.00-	82.5%
ROAD EQUIPMENT CAPITAL FUND Revenue Total:		125,000.00	112,066.15	143,007.61	12,933.85-	89.7%
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		77,500.00	63,794.45	307,327.11	13,705.55-	82.3%
Total ROAD EQUIPMENT CAPITAL FUND:		47,500.00	48,271.70	164,319.50-	771.70	101.6%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
<b>CAPITAL RESERVE FUND</b>						
<b>INTEREST EARNINGS</b>						
30-341-100	Interest Income	40,000.00	19,103.20	136,263.28	20,896.80-	47.8%
Total INTEREST EARNINGS:		40,000.00	19,103.20	136,263.28	20,896.80-	47.8%
<b>INTEREST EARNINGS</b>						
30-352-530	ARPA Grant Revenue	.00	.00	1,204,287.00	.00	0.0%
Total INTEREST EARNINGS:		.00	.00	1,204,287.00	.00	0.0%
<b>GENERAL FIXED ASSET DISP.</b>						
30-391-100	Sales of General Fixed Assets	.00	.00	2,590.00	.00	0.0%
Total GENERAL FIXED ASSET DISP.:		.00	.00	2,590.00	.00	0.0%
<b>INTERFUND TRANSFERS</b>						
30-392-001	From General Fund	.00	.00	150,000.00	.00	0.0%
30-392-005	From ARPA Fund	.00	.00	85.74	.00	0.0%
Total INTERFUND TRANSFERS:		.00	.00	150,085.74	.00	0.0%
<b>BUILDINGS AND GROUNDS</b>						
30-409-710	Capital - Land Improvements	290,000.00	39,028.76	378,342.94	250,971.24-	13.5%
30-409-720	Capital - Other Improvements	75,000.00	492.20	1,272,722.76	74,507.80-	0.7%
30-409-730	Capital - Building Improvement	75,000.00	.00	124,543.39	75,000.00-	0.0%
30-409-740	Capital - Machinery/Equipment	.00	.00	38,896.11	.00	0.0%
Total BUILDINGS AND GROUNDS:		440,000.00	39,520.96	1,814,505.20	400,479.04-	9.0%
<b>POLICE SERVICES</b>						
30-410-740	Capital - Machinery/Equipment	180,000.00	61,834.50	116,406.27	118,165.50-	34.4%
Total POLICE SERVICES:		180,000.00	61,834.50	116,406.27	118,165.50-	34.4%
CAPITAL RESERVE FUND Revenue Total:		40,000.00	19,103.20	1,493,226.02	20,896.80-	47.8%
CAPITAL RESERVE FUND Expenditure Total:		620,000.00	101,355.46	1,930,911.47	518,644.54-	16.3%
Total CAPITAL RESERVE FUND:		580,000.00-	82,252.26-	437,685.45-	497,747.74	14.2%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
<b>RECREATION RESERVE FUND</b>						
<b>INTEREST EARNINGS</b>						
31-341-100	Interest Income	7,500.00	5,113.81	13,635.14	2,386.19-	68.2%
Total INTEREST EARNINGS:		7,500.00	5,113.81	13,635.14	2,386.19-	68.2%
<b>INTERFUND TRANSFERS</b>						
31-392-096	From Recreation Fund	25,000.00	25,000.00	60,000.00	.00	100.0%
Total INTERFUND TRANSFERS:		25,000.00	25,000.00	60,000.00	.00	100.0%
<b>BUILDINGS AND GROUNDS</b>						
31-409-710	Capital - Land	.00	963.81	59,276.20	963.81	0.0%
31-409-720	Capital - Other	.00	.00	4,000.00	.00	0.0%
31-409-730	Capital - Building	5,000.00	4,361.82	1,469.59	638.18-	87.2%
31-409-740	Capital - Machinery/Equipment	15,000.00	7,250.00	.00	7,750.00-	48.3%
Total BUILDINGS AND GROUNDS:		20,000.00	12,575.63	64,745.79	7,424.37-	62.9%
RECREATION RESERVE FUND Revenue Total:		32,500.00	30,113.81	73,635.14	2,386.19-	92.7%
RECREATION RESERVE FUND Expenditure Total:		20,000.00	12,575.63	64,745.79	7,424.37-	62.9%
Total RECREATION RESERVE FUND:		12,500.00	17,538.18	8,889.35	5,038.18	140.3%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
<b>LIQUID FUELS FUND</b>						
<b>INTEREST EARNINGS</b>						
35-341-100	Interest on Investments	15,000.00	10,483.64	34,746.95	4,516.36-	69.9%
Total INTEREST EARNINGS:		15,000.00	10,483.64	34,746.95	4,516.36-	69.9%
<b>STATE SHARED REVENUE</b>						
35-355-020	Motor Vehicle Fuel Taxes	428,500.00	437,187.61	432,038.45	8,687.61	102.0%
35-355-030	State Road Turnback Payments	65,000.00	64,680.00	64,680.00	320.00-	99.5%
Total STATE SHARED REVENUE:		493,500.00	501,867.61	496,718.45	8,367.61	101.7%
<b>WINTER MAINTENANCE</b>						
35-432-220	Operating Supplies	50,000.00	52,089.51	.00	2,089.51	104.2%
Total WINTER MAINTENANCE:		50,000.00	52,089.51	.00	2,089.51	104.2%
<b>ROAD AND BRIDGE MAINTENANCE</b>						
35-438-450	Contracted Services	438,000.00	.00	254,110.94	438,000.00-	0.0%
Total ROAD AND BRIDGE MAINTENANCE:		438,000.00	.00	254,110.94	438,000.00-	0.0%
<b>HIGHWAY CONSTRUCTION</b>						
35-439-600	Capital Construction	214,500.00	.00	118,004.53	214,500.00-	0.0%
Total HIGHWAY CONSTRUCTION:		214,500.00	.00	118,004.53	214,500.00-	0.0%
LIQUID FUELS FUND Revenue Total:		508,500.00	512,351.25	531,465.40	3,851.25	100.8%
LIQUID FUELS FUND Expenditure Total:		702,500.00	52,089.51	372,115.47	650,410.49-	7.4%
Total LIQUID FUELS FUND:		194,000.00-	460,261.74	159,349.93	654,261.74	-237.2%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
<b>ESCROW FUND</b>						
<b>INTEREST EARNINGS</b>						
40-341-100	Interest Income	.00	8,070.77	.00	8,070.77	0.0%
Total INTEREST EARNINGS:		.00	8,070.77	.00	8,070.77	0.0%
<b>INVOICED ESCROW RELATED FEES</b>						
40-380-100	General Engineering Fees	.00	76,290.65	188,998.95	76,290.65	0.0%
40-380-200	Sewer Engineering Fees	.00	12,739.21	15,136.38	12,739.21	0.0%
40-380-300	Traffic Engineering Fees	.00	31,132.50	57,745.00	31,132.50	0.0%
40-380-500	Legal Fees	.00	12,557.80	30,401.61	12,557.80	0.0%
40-380-600	SALDO Administrative Fees	.00	1,455.85	8,569.15	1,455.85	0.0%
40-380-700	Escrow Release Filing Fee	.00	.00	.00	.00	0.0%
40-380-750	Miscellaneous Escrow Fees	.00	182.75	546.66	182.75	0.0%
40-380-800	County Recording Fees	.00	.00	896.50	.00	0.0%
40-380-950	Service Charges	.00	176.20	1,081.62	176.20	0.0%
Total INVOICED ESCROW RELATED FEES:		.00	134,534.96	303,375.87	134,534.96	0.0%
<b>REIMBURSEABLE ESCROW EXPENSES</b>						
40-414-100	Escrow Engineering Fees	.00	78,529.71	190,362.25	78,529.71	0.0%
40-414-200	Escrow Sewer Engineering Fees	.00	15,659.25	15,229.33	15,659.25	0.0%
40-414-300	Escrow Traffic Engineering Fee	.00	37,869.70	57,745.00	37,869.70	0.0%
40-414-500	Escrow Legal Fees	.00	14,495.80	32,018.75	14,495.80	0.0%
40-414-750	Miscellaneous Escrow Charges	.00	191.41	518.08	191.41	0.0%
40-414-800	County Recording Fees	.00	.00	805.75	.00	0.0%
Total REIMBURSEABLE ESCROW EXPENSES:		.00	146,745.87	296,679.16	146,745.87	0.0%
ESCROW FUND Revenue Total:		.00	142,605.73	303,375.87	142,605.73	0.0%
ESCROW FUND Expenditure Total:		.00	146,745.87	296,679.16	146,745.87	0.0%
Total ESCROW FUND:		.00	4,140.14-	6,696.71	4,140.14-	0.0%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
<b>RECREATION FUND</b>						
<b>REAL PROPERTY TAXES</b>						
96-301-100	Real Estate Tax - Current	139,000.00	131,877.21	139,421.24	7,122.79-	94.9%
96-301-400	Real Estate Tax - Delinquent	1,500.00	580.00	1,812.62	920.00-	38.7%
96-301-600	Real Estate Tax - Interim	500.00	58.96-	1,103.48-	558.96-	-11.8%
Total REAL PROPERTY TAXES:		141,000.00	132,398.25	140,130.38	8,601.75-	93.9%
<b>INTEREST EARNINGS</b>						
96-341-100	Interest Income	10,000.00	5,890.56	20,663.56	4,109.44-	58.9%
Total INTEREST EARNINGS:		10,000.00	5,890.56	20,663.56	4,109.44-	58.9%
<b>RENTS AND ROYALTIES</b>						
96-342-550	Advertising Rental Fees	.00	.00	.00	.00	0.0%
Total RENTS AND ROYALTIES:		.00	.00	.00	.00	0.0%
<b>CHARGES FOR SERVICES</b>						
96-367-110	Swimming Pool Fees	40,000.00	19,970.90	51,300.66	20,029.10-	49.9%
96-367-130	Recreation Concessions	6,000.00	236.07	7,435.73	5,763.93-	3.9%
96-367-140	Pavilion Rental Fees	8,000.00	5,585.00	12,900.00	2,415.00-	69.8%
96-367-200	Recreation Program Fees	500.00	208.55	563.84	291.45-	41.7%
96-367-210	Summer Camp Fees	5,000.00	2,370.00	5,275.00	2,630.00-	47.4%
96-367-230	Special Event Fees	6,000.00	570.00	7,055.31	5,430.00-	9.5%
96-367-910	Hickory Park Ad Signs	1,000.00	500.00	800.00	500.00-	50.0%
Total CHARGES FOR SERVICES:		66,500.00	29,440.52	85,330.54	37,059.48-	44.3%
<b>TAX COLLECTION</b>						
96-403-105	Commission (Tax Collector)	3,000.00	1,899.45	2,100.04	1,100.55-	63.3%
Total TAX COLLECTION:		3,000.00	1,899.45	2,100.04	1,100.55-	63.3%
<b>LEGAL SERVICES</b>						
96-404-310	General Legal Services	.00	.00	3,284.00	.00	0.0%
Total LEGAL SERVICES:		.00	.00	3,284.00	.00	0.0%
<b>RECREATION ADMINISTRATION</b>						
96-406-112	Salaries and Wages (PT)	50,000.00	13,539.34	.00	36,460.66-	27.1%
96-406-192	FICA/Medicare	4,000.00	1,035.75	.00	2,964.25-	25.9%
96-406-194	Unemployment Compensation	500.00	378.66	.00	121.34-	75.7%
96-406-195	Workers Compensation	500.00	302.66	.00	197.34-	60.5%
96-406-196	Health Insurance	23,000.00	.00	.00	23,000.00-	0.0%
96-406-197	Pension Payments	2,500.00	.00	.00	2,500.00-	0.0%
96-406-198	Dental Insurance	1,000.00	.00	.00	1,000.00-	0.0%
96-406-199	Other Insurance	1,500.00	.00	.00	1,500.00-	0.0%
96-406-260	Minor Equipment	3,000.00	2,129.97	.00	870.03-	71.0%
96-406-320	Communication	1,500.00	233.87	.00	1,266.13-	15.6%
96-406-390	Bank Fee	.00	.00	.00	.00	0.0%
96-406-420	Subscriptions & Memberships	1,000.00	140.00	.00	860.00-	14.0%
96-406-460	Continuing Education	1,000.00	.00	.00	1,000.00-	0.0%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
Total RECREATION ADMINISTRATION:		89,500.00	17,760.25	.00	71,739.75-	19.8%
<b>BUILDINGS AND GROUNDS</b>						
96-409-220	Operating Supplies	500.00	488.89	116.11	11.11-	97.8%
96-409-360	Utilities	8,000.00	2,887.89	8,308.25	5,112.11-	36.1%
96-409-371	Land Maintenance	10,000.00	4,368.39	7,880.63	5,631.61-	43.7%
96-409-372	Other Maintenance	1,000.00	209.41	2,513.58	790.59-	20.9%
96-409-373	Building Maintenance	.00	.00	2,006.71	.00	0.0%
96-409-374	Machinery/Equip Maintenance	2,000.00	.00	.00	2,000.00-	0.0%
96-409-450	Contracted Services	33,000.00	13,471.50	29,776.53	19,528.50-	40.8%
Total BUILDINGS AND GROUNDS:		54,500.00	21,426.08	50,601.81	33,073.92-	39.3%
<b>PARTICIPATION RECREATION</b>						
96-452-118	Salaries and Wages (Seasonal)	80,000.00	818.75	32,630.50	79,181.25-	1.0%
96-452-192	FICA/Medicare	6,500.00	62.64	2,496.34	6,437.36-	1.0%
96-452-194	Unemployment Compensation	1,000.00	.00	1,142.13	1,000.00-	0.0%
96-452-195	Workers Compensation	1,000.00	413.32	1,000.96	586.68-	41.3%
96-452-220	Operating Supplies	5,000.00	2,991.65	5,659.68	2,008.35-	59.8%
96-452-222	Chemicals	10,000.00	1,962.49	9,904.06	8,037.51-	19.6%
96-452-238	Clothing and Uniforms	1,000.00	304.00	267.02	696.00-	30.4%
96-452-239	Program Supplies	500.00	.00	.00	500.00-	0.0%
96-452-247	Summer Camp Supplies	5,000.00	3,000.00	6,000.00	2,000.00-	60.0%
96-452-249	Special Event Supplies	17,500.00	1,002.68	16,477.52	16,497.32-	5.7%
96-452-300	Other Services & Charges	1,000.00	454.27	1,102.91	545.73-	45.4%
96-452-320	Communication	500.00	29.40	75.40	470.60-	5.9%
96-452-340	Advertising & Printing	500.00	.00	.00	500.00-	0.0%
Total PARTICIPATION RECREATION:		129,500.00	11,039.20	76,756.52	118,460.80-	8.5%
<b>INSURANCE</b>						
96-486-100	Property & Liability Insurance	6,000.00	3,177.66	5,628.00	2,822.34-	53.0%
Total INSURANCE:		6,000.00	3,177.66	5,628.00	2,822.34-	53.0%
<b>INTERFUND TRANSFERS</b>						
96-492-031	To Recreation Capital Reserve	25,000.00	25,000.00	60,000.00	.00	100.0%
Total INTERFUND TRANSFERS:		25,000.00	25,000.00	60,000.00	.00	100.0%
RECREATION FUND Revenue Total:		217,500.00	167,729.33	246,124.48	49,770.67-	77.1%
RECREATION FUND Expenditure Total:		307,500.00	80,302.64	198,370.37	227,197.36-	26.1%
Total RECREATION FUND:		90,000.00-	87,426.69	47,754.11	177,426.69	-97.1%
Grand Totals:		1,621,712.00-	294,998.08	760,911.59-	1,916,710.08	-18.2%

Report Criteria:

Includes only accounts with balances or activity

Includes grand totals

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

[Report].Source <>"300"