

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget	2024-24 Current year Projected budget
GENERAL FUND							
Real Property Taxes							
01-301-100	Real Estate Tax - Current	746,500.00	8,126.71	736,788.17	738,373.29-	1.1%	.00
01-301-400	Real Estate Tax - Delinquent	10,000.00	3,454.76	9,495.55	6,545.24-	34.5%	.00
01-301-600	Real Estate Tax - Interim	2,500.00	75.33	1,302.78	2,424.67-	3.0%	.00
Total Real Property Taxes:		759,000.00	11,656.80	747,586.50	747,343.20-	1.5%	.00
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%	.00
01-310-030	Per Capita Tax, Delinquent	4,000.00	902.50	4,991.40	3,097.50-	22.6%	.00
01-310-100	Real Estate Transfer Tax	288,000.00	56,646.95	338,060.65	231,353.05-	19.7%	.00
01-310-200	Earned Income Tax	3,103,500.00	723,423.69	3,057,561.20	2,380,076.31-	23.3%	.00
01-310-500	Emergency Services Tax	16,000.00	1,637.95	17,961.02	14,362.05-	10.2%	.00
Total Local Tax Enabling Act Taxes:		3,446,500.00	785,955.09	3,454,039.97	2,660,544.91-	22.8%	.00
Business Licenses & Permits							
01-321-220	Contractor's License	1,000.00	.00	550.00	1,000.00-	.00	.00
01-321-320	Junkyard License	1,000.00	.00	1,000.00	1,000.00-	.00	.00
01-321-610	Transient Retailers	2,000.00	.00	3,000.00	2,000.00-	.00	.00
01-321-620	Trash Hauler License	500.00	750.00	450.00	250.00	150.0%	.00
01-321-800	Cable Television Franchise Fee	230,000.00	52,354.86	221,497.11	177,645.14-	22.8%	.00
Total Business Licenses & Permits:		234,500.00	53,104.86	226,497.11	181,395.14-	22.6%	.00
Non-Business Licenses & Permit							
01-322-200	Demolition Permits	1,000.00	.00	1,246.96	1,000.00-	.00	.00
01-322-300	Driveway Permits	1,000.00	35.00	840.00	965.00-	3.5%	.00
01-322-820	Street Encroachment Permits	500.00	.00	35.00	500.00-	.00	.00
01-322-840	Street Cut Permits	500.00	.00	1,195.00	500.00-	.00	.00
Total Non-Business Licenses & Permit:		3,000.00	35.00	3,316.96	2,965.00-	1.2%	.00
Fines							
01-331-100	District Court	5,000.00	1,474.33	8,762.18	3,525.67-	29.5%	.00
01-331-110	Vehicle Code Violations	7,500.00	2,653.05	6,920.29	4,846.95-	35.4%	.00
01-331-120	Non-Vehicle Code Violations	1,500.00	462.39	1,520.80	1,037.61-	30.8%	.00
01-331-130	State Police Fines	2,500.00	.00	5,834.64	2,500.00-	.00	.00
01-331-140	Parking Violation Fines	500.00	.00	100.00	500.00-	.00	.00
Total Fines:		17,000.00	4,589.77	23,137.91	12,410.23-	27.0%	.00
Interest Earnings							
01-341-030	Interest Income	75,000.00	30,063.17	122,453.56	44,936.83-	40.1%	.00
Total Interest Earnings:		75,000.00	30,063.17	122,453.56	44,936.83-	40.1%	.00
Rents and Royalties							
01-342-530	Cell Tower Rental	16,500.00	7,145.08	20,897.59	9,354.92-	43.3%	.00
Total Rents and Royalties:		16,500.00	7,145.08	20,897.59	9,354.92-	43.3%	.00
State Shared Revenue							
01-355-010	Public Utility Realty Tax	5,000.00	.00	2,650.74	5,000.00-	.00	.00

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01-355-040	Beverage Licenses	500.00	700.00	1,400.00	200.00	140.0%	.00
01-355-050	Pension System State Aid	198,500.00	.00	177,723.20	198,500.00-	.00	.00
Total State Shared Revenue:		204,000.00	700.00	181,773.94	203,300.00-	0.3%	.00
Charges for Services							
01-361-310	SALDO Fees	5,000.00	1,000.00	15,044.82	4,000.00-	20.0%	.00
01-361-330	Zoning Permit Fees	10,000.00	900.00	13,960.50	9,100.00-	9.0%	.00
01-361-340	Hearing Fees	3,000.00	1,500.00	9,100.00	1,500.00-	50.0%	.00
01-361-750	Escrow Administration Fees	500.00	324.91-	700.00	824.91-	-65.0%	.00
01-361-760	Other Fees	5,000.00	2,071.75	11,448.55	2,928.25-	41.4%	.00
Total Charges for Services:		23,500.00	5,146.84	50,253.87	18,353.16-	21.9%	.00
Public Safety							
01-362-410	Building Permits	45,500.00	4,942.62	32,604.24	40,557.38-	10.9%	.00
01-362-411	UCC Fee	1,500.00	112.50	1,476.00	1,387.50-	7.5%	.00
01-362-420	Electrical Permits	17,500.00	2,305.75	27,032.85	15,194.25-	13.2%	.00
01-362-430	Plumbing Permits	4,500.00	628.00	6,966.30	3,872.00-	14.0%	.00
01-362-440	Sewage Lateral Permits	500.00	.00	580.50	500.00-	.00	.00
01-362-450	Use & Occupancy Permits	500.00	1,150.00	4,349.50	650.00	230.0%	.00
01-362-470	Mechanical Permits	3,500.00	834.00	9,100.50	2,666.00-	23.8%	.00
01-362-480	Other Permits	.00	50.00	525.00	50.00	.00	.00
Total Public Safety:		73,500.00	10,022.87	82,634.89	63,477.13-	13.6%	.00
Contributions & Donations							
01-387-000	Contributions and Donations	5,000.00	.00	5,500.00	5,000.00-	.00	.00
Total Contributions & Donations:		5,000.00	.00	5,500.00	5,000.00-	.00	.00
Unclassified Operating Revenue							
01-389-000	Unclassified Operating Revenue	.00	.02	3,561.79	.02	.00	.00
Total Unclassified Operating Revenue:		.00	.02	3,561.79	.02	.00	.00
Legislative Body							
01-400-105	Salaries and Wages	12,500.00	2,083.38	12,500.28	10,416.62-	16.7%	.00
01-400-192	FICA/Medicare	1,000.00	159.40	876.70	840.60-	15.9%	.00
01-400-352	Property & Liability Insurance	19,500.00	4,750.00	19,884.00	14,750.00-	24.4%	.00
01-400-353	Surety and Fidelity	4,000.00	3,816.00	.00	184.00-	95.4%	.00
01-400-420	Subscriptions & Memberships	2,500.00	2,700.00	2,560.00	200.00	108.0%	.00
01-400-460	Continuing Education	2,500.00	672.00	3,584.46	1,828.00-	26.9%	.00
Total Legislative Body:		42,000.00	14,180.78	39,405.44	27,819.22-	33.8%	.00
Executive							
01-401-110	Salaries and Wages	73,500.00	11,220.89	73,171.45	62,279.11-	15.3%	.00
01-401-188	Deferred Compensation	.00	166.47	164.01	166.47	.00	.00
01-401-192	FICA/Medicare	6,000.00	857.00	5,533.87	5,143.00-	14.3%	.00
01-401-194	Unemployment Compensation	1,000.00	350.00	350.00	650.00-	35.0%	.00
01-401-195	Workers Compensation	500.00	28.10	106.11-	471.90-	5.6%	.00
01-401-196	Health Insurance	22,000.00	3,074.64	18,534.65	18,925.36-	14.0%	.00
01-401-197	Pension Payments	7,500.00	1,406.48	7,661.02	6,093.52-	18.8%	.00
01-401-198	Dental Insurance	1,000.00	273.24	824.82	726.76-	27.3%	.00
01-401-199	Other Insurance	1,500.00	346.50	1,386.00	1,153.50-	23.1%	.00

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01-401-320	Communication	500.00	36.21	241.84	463.79-	7.2%	.00
01-401-338	Contractual Payments	13,000.00	1,940.11	12,692.07	11,059.89-	14.9%	.00
01-401-353	Surety and Fidelity	1,500.00	600.00	1,110.50	900.00-	40.0%	.00
01-401-420	Subscriptions & Memberships	2,000.00	420.98	1,607.92	1,579.02-	21.0%	.00
01-401-460	Continuing Education	5,000.00	254.00	1,088.57	4,746.00-	5.1%	.00
Total Executive:		135,000.00	20,974.62	124,260.61	114,025.38-	15.5%	.00
Financial Administration							
01-402-112	Salaries and Wages (FT)	37,500.00	5,691.76	33,456.25	31,808.24-	15.2%	.00
01-402-192	FICA/Medicare	3,000.00	414.51	2,435.29	2,585.49-	13.8%	.00
01-402-194	Unemployment Compensation	1,000.00	350.00	350.01	650.00-	35.0%	.00
01-402-195	Workers Compensation	500.00	14.40	262.51-	485.60-	2.9%	.00
01-402-196	Health Insurance	22,000.00	4,703.04	18,527.80	17,296.96-	21.4%	.00
01-402-197	Pension Payments	4,000.00	445.46	3,507.87	3,554.54-	11.1%	.00
01-402-198	Dental Insurance	1,000.00	182.16	831.65	817.84-	18.2%	.00
01-402-199	Other Insurance	1,000.00	189.12	674.51	810.88-	18.9%	.00
01-402-210	Office Supplies	500.00	7.98	259.74	492.02-	1.6%	.00
01-402-220	Operating Supplies	500.00	100.00	772.77	400.00-	20.0%	.00
01-402-310	Professional Services	48,000.00	7,280.92	45,901.46	40,719.08-	15.2%	.00
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%	.00
01-402-320	Communication	500.00	36.21	434.37	463.79-	7.2%	.00
01-402-420	Subscriptions & Memberships	500.00	190.00	400.19	310.00-	38.0%	.00
01-402-460	Continuing Education	2,500.00	649.80	1,214.85	1,850.20-	26.0%	.00
Total Financial Administration:		129,000.00	26,755.36	115,004.25	102,244.64-	20.7%	.00
Tax Collection							
01-403-105	Commission (Tax Collector)	15,000.00	220.72	13,652.28	14,779.28-	1.5%	.00
01-403-116	Commission (EIT/LST)	50,000.00	14,506.32	60,821.83	35,493.68-	29.0%	.00
01-403-192	FICA/Medicare	1,500.00	27.02	1,641.27	1,472.98-	1.8%	.00
01-403-215	Postage	1,800.00	1,749.26	1,761.51	50.74-	97.2%	.00
01-403-342	Printing	1,000.00	1,017.23	956.95	17.23	101.7%	.00
Total Tax Collection:		69,300.00	17,520.55	78,833.84	51,779.45-	25.3%	.00
Legal Services							
01-404-310	General Legal Services	65,000.00	25,904.57	76,206.26	39,095.43-	39.9%	.00
01-404-314	Special Legal Services	120,000.00	43,560.25	191,487.79	76,439.75-	36.3%	.00
Total Legal Services:		185,000.00	69,464.82	267,694.05	115,535.18-	37.5%	.00
General Administration							
01-406-112	Salaries and Wages (FT)	116,500.00	17,454.30	119,645.19	99,045.70-	15.0%	.00
01-406-180	Overtime Payments	2,500.00	.00	1,842.92	2,500.00-	.00	.00
01-406-192	FICA/Medicare	9,500.00	1,282.16	9,283.42	8,217.84-	13.5%	.00
01-406-194	Unemployment Compensation	1,500.00	610.90	1,326.42	889.10-	40.7%	.00
01-406-195	Workers Compensation	500.00	22.36	190.47-	477.64-	4.5%	.00
01-406-196	Health Insurance	23,500.00	6,302.95	14,834.31	17,197.05-	26.8%	.00
01-406-197	Pension Payments	6,000.00	899.72	3,253.90	5,100.28-	15.0%	.00
01-406-198	Dental Insurance	1,500.00	485.40	894.82	1,014.60-	32.4%	.00
01-406-199	Other Insurance	1,500.00	287.67	835.66	1,212.33-	19.2%	.00
01-406-210	Office Supplies	4,000.00	1,095.08	11,772.84	2,904.92-	27.4%	.00
01-406-300	Other Services and Charges	1,500.00	622.31	3,000.40	877.69-	41.5%	.00
01-406-310	Professional Services	10,000.00	.00	8,331.06	10,000.00-	.00	.00
01-406-319	Human Resources	1,000.00	82.00	1,207.54	918.00-	8.2%	.00

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01-406-320	Communication	9,500.00	2,775.67	8,903.68	6,724.33-	29.2%	.00
01-406-321	Volunteer Appreciation Night	5,000.00	.00	6,818.83	5,000.00-	.00	.00
01-406-340	Advertising and Printing	9,000.00	1,001.00	7,553.97	7,999.00-	11.1%	.00
01-406-384	Equipment Rental	6,500.00	1,640.15	6,799.27	4,859.85-	25.2%	.00
01-406-390	Bank Service Fees	.00	15.00	.00	15.00	.00	.00
01-406-420	Subscriptions & Memberships	500.00	166.32	21.20	333.68-	33.3%	.00
01-406-460	Continuing Education	1,000.00	.00	248.00	1,000.00-	.00	.00
Total General Administration:		211,000.00	34,742.99	206,382.96	176,257.01-	16.5%	.00
Information Technology							
01-407-260	Minor Equipment	5,500.00	2,385.95	9,617.84	3,114.05-	43.4%	.00
01-407-318	Software License Fees	27,000.00	12,793.74	30,091.36	14,206.26-	47.4%	.00
01-407-450	Contracted Services	17,500.00	13,655.92	18,088.57	3,844.08-	78.0%	.00
Total Information Technology:		50,000.00	28,835.61	57,797.77	21,164.39-	57.7%	.00
Engineering							
01-408-313	General Engineering	35,000.00	14,765.70	31,208.78	20,234.30-	42.2%	.00
01-408-318	Traffic Engineering	.00	3,570.00	4,327.50	3,570.00	.00	.00
01-408-319	Stormwater Engineering	25,000.00	2,125.00	28,451.69	22,875.00-	8.5%	.00
Total Engineering:		60,000.00	20,460.70	63,987.97	39,539.30-	34.1%	.00
Buildings and Grounds							
01-409-220	Operating Supplies	5,000.00	687.41	4,863.16	4,312.59-	13.7%	.00
01-409-360	Utilities	49,500.00	14,794.96	49,351.19	34,705.04-	29.9%	.00
01-409-370	Repairs and Maintenance	5,000.00	3,001.50	4,527.62	1,998.50-	60.0%	.00
01-409-450	Contracted Services	11,500.00	2,455.73	10,325.02	9,044.27-	21.4%	.00
Total Buildings and Grounds:		71,000.00	20,939.60	69,066.99	50,060.40-	29.5%	.00
Police Services							
01-410-112	Salaries and Wages (FT)	1,557,500.00	217,044.84	1,282,125.66	1,340,455.16-	13.9%	.00
01-410-172	Holiday Payments	60,000.00	9,684.88	57,000.00	50,315.12-	16.1%	.00
01-410-174	Education Payments	8,000.00	11,500.00	6,300.00	3,500.00	143.8%	.00
01-410-179	Longevity Payments	20,000.00	2,500.00	13,750.00	17,500.00-	12.5%	.00
01-410-180	Overtime Payments	35,000.00	15,019.48	73,456.49	19,980.52-	42.9%	.00
01-410-192	FICA/Medicare	128,000.00	19,414.06	108,982.68	108,585.94-	15.2%	.00
01-410-194	Unemployment Compensation	10,000.00	4,783.36	4,636.75	5,216.64-	47.8%	.00
01-410-195	Workers Compensation	35,000.00	8,658.93	38,538.30	26,341.07-	24.7%	.00
01-410-196	Health Insurance	266,000.00	63,091.37	205,147.32	202,908.63-	23.7%	.00
01-410-197	Pension Payments	187,500.00	.00	172,828.00	187,500.00-	.00	.00
01-410-198	Dental Insurance	13,000.00	2,887.14	12,525.22	10,112.86-	22.2%	.00
01-410-199	Other Insurance	14,500.00	3,422.69	12,597.67	11,077.31-	23.6%	.00
01-410-210	Office Supplies	3,500.00	267.07	3,246.77	3,232.93-	7.6%	.00
01-410-220	Operating Supplies	11,000.00	2,477.46	4,886.70	8,522.54-	22.5%	.00
01-410-231	Vehicle Fuel - Gasoline	22,500.00	3,728.18	21,442.09	18,771.82-	16.6%	.00
01-410-238	Clothing and Uniforms	22,000.00	5,334.03	20,189.64	16,665.97-	24.2%	.00
01-410-260	Minor Equipment	24,000.00	14,510.15	10,113.45	9,489.85-	60.5%	.00
01-410-300	Other Services and Charges	7,500.00	3,525.60	6,939.27	3,974.40-	47.0%	.00
01-410-320	Communication	11,000.00	2,447.65	14,965.62	8,552.35-	22.3%	.00
01-410-352	Property & Liability Insurance	17,000.00	4,071.25	18,075.76	12,928.75-	23.9%	.00
01-410-374	Equipment Maintenance	12,000.00	5,312.73	12,619.16	6,687.27-	44.3%	.00
01-410-384	Equipment Rental	2,500.00	545.23	539.08	1,954.77-	21.8%	.00
01-410-420	Subscriptions & Memberships	1,500.00	362.17	1,501.15	1,137.83-	24.1%	.00

need to fix

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01-410-450	Contracted Services	22,000.00	8,132.00	16,697.07	13,868.00-	37.0%	.00
01-410-460	Continuing Education	12,000.00	3,050.00	10,500.26	8,950.00-	25.4%	.00
01-410-530	Contributions	5,000.00	4,930.00	3,500.00	70.00-	98.6%	.00
Total Police Services:		2,508,000.00	416,700.27	2,133,104.11	2,091,299.73-	16.6%	.00
Fire Protection Services							
01-411-354	Workers Compensation	26,000.00	24,090.00	24,238.00	1,910.00-	92.7%	.00
01-411-363	Fire Hydrants	35,000.00	6,607.70	39,765.65	28,392.30-	18.9%	.00
Total Fire Protection Services:		61,000.00	30,697.70	64,003.65	30,302.30-	50.3%	.00
Code Enforcement and Zoning							
01-413-112	Salaries and Wages (FT)	155,500.00	20,414.88	129,865.13	135,085.12-	13.1%	.00
01-413-180	Overtime Payments	1,000.00	81.14	102.46	918.86-	8.1%	.00
01-413-192	FICA/Medicare	12,000.00	1,519.74	9,598.05	10,480.26-	12.7%	.00
01-413-194	Unemployment Compensation	1,500.00	481.80	830.27	1,018.20-	32.1%	.00
01-413-195	Workers Compensation	500.00	60.47	144.03-	439.53-	12.1%	.00
01-413-196	Health Insurance	37,000.00	4,384.01	27,687.64	32,615.99-	11.8%	.00
01-413-197	Pension Payments	8,000.00	1,066.21-	6,190.61	9,066.21-	-13.3%	.00
01-413-198	Dental Insurance	1,500.00	637.56	1,926.38	862.44-	42.5%	.00
01-413-199	Other Insurance	1,500.00	235.64	965.19	1,264.36-	15.7%	.00
01-413-220	Operating Supplies	1,000.00	351.24	2,186.50	648.76-	35.1%	.00
01-413-231	Vehicle Fuel - Gasoline	500.00	.00	310.55	500.00-	.00	.00
01-413-300	Other Services and Charges	1,000.00	61.71	2,899.74	938.29-	6.2%	.00
01-413-310	Professional Services	85,000.00	14,971.25	90,849.55	70,028.75-	17.6%	.00
01-413-318	Software License Fees	7,000.00	6,300.00	8,840.00	700.00-	90.0%	.00
01-413-320	Communication	500.00	36.21	108.43	463.79-	7.2%	.00
01-413-374	Equipment Maintenance	500.00	.00	110.95	500.00-	.00	.00
01-413-420	Subscriptions & Memberships	500.00	83.17	771.00	416.83-	16.6%	.00
01-413-450	Contracted Services	1,000.00	365.39	407.52	634.61-	36.5%	.00
01-413-460	Continuing Education	3,000.00	.00	1,953.41	3,000.00-	.00	.00
01-413-530	UCC Permit Fees	2,000.00	220.50	1,539.00	1,779.50-	11.0%	.00
Total Code Enforcement and Zoning:		320,500.00	49,138.50	286,998.35	271,361.50-	15.3%	.00
Planning and Zoning							
01-414-110	Salaries and Wages	1,500.00	250.00	575.00	1,250.00-	16.7%	.00
01-414-192	FICA/Medicare	500.00	19.15	151.34	480.85-	3.8%	.00
01-414-310	General Legal Services	5,000.00	4,007.50	5,950.00	992.50-	80.2%	.00
01-414-312	Management Consulting Services	3,000.00	3,000.00	3,000.00	.00	100.0%	.00
01-414-318	General Planning Services	13,000.00	.00	12,852.00	13,000.00-	.00	.00
01-414-319	Stenographic Services	2,500.00	3,785.00	9,205.20	1,285.00	151.4%	.00
01-414-340	Advertising and Printing	2,500.00	1,238.00	1,532.00	1,262.00-	49.5%	.00
01-414-460	Continuing Education	500.00	110.00	.00	390.00-	22.0%	.00
Total Planning and Zoning:		28,500.00	12,409.65	33,265.54	16,090.35-	43.5%	.00
Emergency Management							
01-415-300	Other Services & Charges	.00	.00	100.56	.00	.00	.00
01-415-750	Minor Equipment	10,000.00	1,560.00	5,318.77	8,440.00-	15.6%	.00
Total Emergency Management:		10,000.00	1,560.00	5,419.33	8,440.00-	15.6%	.00
Public Works							
01-430-112	Salaries and Wages (FT)	446,500.00	67,285.35	368,217.65	379,214.65-	15.1%	.00

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget	2024-24 Current year Projected budget
01-430-179	Longevity Payments	1,000.00	.00	1,000.00	1,000.00-	.00	.00
01-430-180	Overtime Payments	20,000.00	9,821.44	6,382.67	10,178.56-	49.1%	.00
01-430-192	FICA/Medicare	36,000.00	6,150.81	29,034.27	29,849.19-	17.1%	.00
01-430-194	Unemployment Compensation	5,500.00	2,026.16	3,213.80	3,473.84-	36.8%	.00
01-430-195	Workers Compensation	15,000.00	3,721.35	15,313.25	11,278.65-	24.8%	.00
01-430-196	Health Insurance	106,000.00	22,793.52	96,022.00	83,206.48-	21.5%	.00
01-430-197	Pension Payments	23,000.00	3,076.92	13,363.18	19,923.08-	13.4%	.00
01-430-198	Dental Insurance	5,000.00	2,037.24	5,075.53	2,962.76-	40.7%	.00
01-430-199	Other Insurance	4,000.00	990.84	3,651.63	3,009.16-	24.8%	.00
01-430-220	Operating Supplies	6,000.00	787.19	7,798.44	5,212.81-	13.1%	.00
01-430-238	Clothing and Uniforms	6,000.00	1,059.70	4,762.72	4,940.30-	17.7%	.00
01-430-260	Minor Equipment	4,000.00	1,178.77	4,746.48	2,821.23-	29.5%	.00
01-430-320	Communication	500.00	.00	100.80	500.00-	.00	.00
01-430-420	Subscriptions & Memberships	500.00	50.00	139.00	450.00-	10.0%	.00
01-430-450	Contracted Services	12,500.00	242.73	12,144.84	12,257.27-	1.9%	.00
01-430-460	Continuing Education	1,000.00	.00	742.59	1,000.00-	.00	.00
Total Public Works:		692,500.00	121,222.02	571,708.85	571,277.98-	17.5%	.00
Roadway Maintenance							
01-431-220	Operating Supplies	3,000.00	.00	.00	3,000.00-	.00	.00
01-431-310	Professional Services	16,000.00	650.00	1,476.50	15,350.00-	4.1%	.00
Total Roadway Maintenance:		19,000.00	650.00	1,476.50	18,350.00-	3.4%	.00
Winter Maintenance							
01-432-220	Operating Supplies	40,000.00	26,290.38	13,159.36	13,709.62-	65.7%	.00
Total Winter Maintenance:		40,000.00	26,290.38	13,159.36	13,709.62-	65.7%	.00
Traffic Control Devices							
01-433-220	Operating Supplies	8,000.00	891.00	950.00	7,109.00-	11.1%	.00
01-433-360	Utilities	4,500.00	840.85	6,050.05	3,659.15-	18.7%	.00
01-433-374	Machinery/Equipment Maint.	7,500.00	220.00	5,539.70	7,280.00-	2.9%	.00
01-433-450	Contracted Services	2,000.00	2,075.00	5,046.00	75.00	103.8%	.00
Total Traffic Control Devices:		22,000.00	4,026.85	17,585.75	17,973.15-	18.3%	.00
Street Lighting							
01-434-360	Utilities	17,500.00	1,631.68	18,992.94	15,868.32-	9.3%	.00
Total Street Lighting:		17,500.00	1,631.68	18,992.94	15,868.32-	9.3%	.00
Storm Sewers & Drains							
01-436-220	Operating Supplies	10,000.00	.00	650.00	10,000.00-	.00	.00
Total Storm Sewers & Drains:		10,000.00	.00	650.00	10,000.00-	.00	.00
Fleet Maintenance Services							
01-437-231	Vehicle Fuel - Gasoline	5,000.00	858.51	5,786.91	4,141.49-	17.2%	.00
01-437-232	Vehicle Fuel - Diesel	17,500.00	2,009.28	20,180.79	15,490.72-	11.5%	.00
01-437-260	Minor Equipment Maintenance	10,000.00	2,767.18	3,815.47	7,232.82-	27.7%	.00
01-437-374	Heavy Equipment Maintenance	35,000.00	10,791.52	35,332.62	24,208.48-	30.8%	.00
Total Fleet Maintenance Services:		67,500.00	16,426.49	65,115.79	51,073.51-	24.3%	.00

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget	2024-24 Current year Projected budget
Road & Bridge Maintenance							
01-438-245	Highway Supplies	20,000.00	4,417.43	19,157.60	15,582.57-	22.1%	.00
01-438-384	Equipment Rental	10,500.00	.00	9,643.44	10,500.00-	.00	.00
01-438-450	Contracted Services	5,000.00	.00	8,838.40	5,000.00-	.00	.00
Total Road & Bridge Maintenance:		35,500.00	4,417.43	37,639.44	31,082.57-	12.4%	.00
Annual Township Contributions							
01-459-540	EMS Contribution	100,000.00	.00	.00	100,000.00-	.00	.00
01-459-541	Boyertown Area Multi-Service	1,500.00	.00	1,500.00	1,500.00-	.00	.00
01-459-544	Gilbertsville Ambulance	.00	.00	2,000.00	.00	.00	.00
01-459-545	Goodwill Ambulance	.00	.00	2,000.00	.00	.00	.00
01-459-550	NHT Historical Society	1,750.00	.00	1,750.00	1,750.00-	.00	.00
01-459-551	Montgomery County Library	3,000.00	.00	3,000.00	3,000.00-	.00	.00
Total Annual Township Contributions:		106,250.00	.00	10,250.00	106,250.00-	.00	.00
Debt Principal							
01-471-300	Revenue Notes	291,000.00	.00	442,000.00	291,000.00-	.00	.00
Total Debt Principal:		291,000.00	.00	442,000.00	291,000.00-	.00	.00
Debt Interest							
01-472-300	Revenue Notes	24,000.00	.00	26,818.32	24,000.00-	.00	.00
Total Debt Interest:		24,000.00	.00	26,818.32	24,000.00-	.00	.00
Insurance							
01-486-100	Property & Liability Insurance	75,000.00	18,930.00	46,943.00	56,070.00-	25.2%	.00
Total Insurance:		75,000.00	18,930.00	46,943.00	56,070.00-	25.2%	.00
Unclassified Expenditures							
01-489-000	Unclassified Expenditures	.00	5,794.25	1,418.11	5,794.25	.00	.00
Total Unclassified Expenditures:		.00	5,794.25	1,418.11	5,794.25	.00	.00
Interfund Transfers							
01-492-030	Transfer to Cap. Reserve Fund	150,000.00	.00	.00	150,000.00-	.00	.00
Total Interfund Transfers:		150,000.00	.00	.00	150,000.00-	.00	.00
GENERAL FUND Revenue Total:		4,857,500.00	908,419.50	4,921,654.09	3,949,080.50-	18.7%	.00
GENERAL FUND Expenditure Total:		5,430,550.00	963,770.25	4,798,982.92	4,466,779.75-	17.7%	.00
Net Total GENERAL FUND:		573,050.00-	55,350.75-	122,671.17	517,699.25	9.7%	.00

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget	2024-24 Current year Projected budget
FIRE PROTECTION FUND							
Real Property Taxes							
03-301-100	Real Estate Tax - Current	242,000.00	2,632.49	238,667.32	239,367.51-	1.1%	.00
03-301-400	Real Estate Tax - Delinquent	2,500.00	1,003.00	2,756.77	1,497.00-	40.1%	.00
03-301-600	Real Estate Tax - Interim	1,000.00	24.43	422.03	975.57-	2.4%	.00
	Total Real Property Taxes:	245,500.00	3,659.92	241,846.12	241,840.08-	1.5%	.00
Interest Earnings							
03-341-030	Interest Income	1,000.00	170.91	2,273.44	829.09-	17.1%	.00
	Total Interest Earnings:	1,000.00	170.91	2,273.44	829.09-	17.1%	.00
State Shared Revenue							
03-355-070	Foreign Fire Insurance Tax	95,000.00	.00	94,862.69	95,000.00-	.00	.00
	Total State Shared Revenue:	95,000.00	.00	94,862.69	95,000.00-	.00	.00
Tax Collection							
03-403-105	Commission (Tax Collector)	5,000.00	65.34	4,041.07	4,934.66-	1.3%	.00
	Total Tax Collection:	5,000.00	65.34	4,041.07	4,934.66-	1.3%	.00
Fire Protection Services							
03-411-540	Contribution to Fire Company	215,000.00	.00	215,000.00	215,000.00-	.00	.00
03-411-541	Foreign Fire Tax Insurance	95,000.00	.00	94,862.69	95,000.00-	.00	.00
	Total Fire Protection Services:	310,000.00	.00	309,862.69	310,000.00-	.00	.00
Fleet Maintenance Services							
03-437-233	Motor Fuels	3,000.00	373.77	2,538.71	2,626.23-	12.5%	.00
	Total Fleet Maintenance Services:	3,000.00	373.77	2,538.71	2,626.23-	12.5%	.00
Insurance							
03-486-100	Property & Casualty Insurance	25,500.00	6,330.00	26,762.00	19,170.00-	24.8%	.00
	Total Insurance:	25,500.00	6,330.00	26,762.00	19,170.00-	24.8%	.00
	FIRE PROTECTION FUND Revenue Total:	341,500.00	3,830.83	338,982.25	337,669.17-	1.1%	.00
	FIRE PROTECTION FUND Expenditure Total:	343,500.00	6,769.11	343,204.47	336,730.89-	2.0%	.00
	Net Total FIRE PROTECTION FUND:	2,000.00-	2,938.28-	4,222.22-	938.28-	146.9%	.00

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget	2024-24 Current year Projected budget
OPEN SPACE FUND							
Local Tax Enabling Act Taxes							
04-310-200	Earned Income Tax	910,000.00	215,200.79	896,950.94	694,799.21-	23.6%	.00
Total Local Tax Enabling Act Taxes:		910,000.00	215,200.79	896,950.94	694,799.21-	23.6%	.00
Interest Earnings							
04-341-030	Interest Income	75,000.00	22,064.16	136,950.65	52,935.84-	29.4%	.00
Total Interest Earnings:		75,000.00	22,064.16	136,950.65	52,935.84-	29.4%	.00
Tax Collection							
04-403-116	Commission (EIT)	16,000.00	4,304.02	17,939.01	11,695.98-	26.9%	.00
Total Tax Collection:		16,000.00	4,304.02	17,939.01	11,695.98-	26.9%	.00
Legal Services							
04-404-314	Special Legal Services	15,000.00	567.00	5,240.50	14,433.00-	3.8%	.00
Total Legal Services:		15,000.00	567.00	5,240.50	14,433.00-	3.8%	.00
Buildings and Grounds							
04-409-710	Land Improvements	275,000.00	3,883.80	36,403.20	271,116.20-	1.4%	.00
Total Buildings and Grounds:		275,000.00	3,883.80	36,403.20	271,116.20-	1.4%	.00
Conservation of Nat. Resources							
04-461-710	Open Space Preservation	48,500.00	.00	48,073.30	48,500.00-	.00	.00
Total Conservation of Nat. Resources:		48,500.00	.00	48,073.30	48,500.00-	.00	.00
OPEN SPACE FUND Revenue Total:		985,000.00	237,264.95	1,033,901.59	747,735.05-	24.1%	.00
OPEN SPACE FUND Expenditure Total:		354,500.00	8,754.82	107,656.01	345,745.18-	2.5%	.00
Net Total OPEN SPACE FUND:		630,500.00	228,510.13	926,245.58	401,989.87-	36.2%	.00

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget	2024-24 Current year Projected budget
AMERICAN RESCUE PLAN FUND							
Interest							
05-341-030	Interest Income	.00	.28	17,133.77	.28	.00	.00
	Total Interest:	.00	.28	17,133.77	.28	.00	.00
Department: 492							
05-492-030	To Capital Reserve Fund	.00	85.74	1,416,925.55	85.74	.00	.00
	Total Department: 492:	.00	85.74	1,416,925.55	85.74	.00	.00
	AMERICAN RESCUE PLAN FUND Revenue Total:	.00	.28	17,133.77	.28	.00	.00
	AMERICAN RESCUE PLAN FUND Expenditure Total:	.00	85.74	1,416,925.55	85.74	.00	.00
	Net Total AMERICAN RESCUE PLAN FUND:	.00	85.46-	1,399,791.78-	85.46-	.00	.00

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget	2024-24 Current year Projected budget
SEWER OPERATING FUND							
Interest Earnings							
08-341-030	Interest Income	25,000.00	13,437.20	57,814.55	11,562.80-	53.7%	.00
	Total Interest Earnings:	25,000.00	13,437.20	57,814.55	11,562.80-	53.7%	.00
State Shared Revenue							
08-355-050	Pension System State Aid	23,500.00	.00	20,721.80	23,500.00-	.00	.00
	Total State Shared Revenue:	23,500.00	.00	20,721.80	23,500.00-	.00	.00
Sanitation							
08-364-100	EDU Rental Billings	2,228,500.00	496,487.17	2,156,654.22	1,732,012.83-	22.3%	.00
08-364-101	EDU Rent Penalty Collections	35,000.00	1,923.59	25,294.34	33,076.41-	5.5%	.00
08-364-102	Sewer Certification Fees	4,000.00	760.00	2,680.00	3,240.00-	19.0%	.00
08-364-110	Sewer Connection Fees	1,000.00	.00	3,502.00-	1,000.00-	.00	.00
	Total Sanitation:	2,268,500.00	499,170.76	2,181,126.56	1,769,329.24-	22.0%	.00
Unclassified Operating Revenue							
08-389-000	Unclassified Operating Revenue	.00	.00	24,942.94	.00	.00	.00
	Total Unclassified Operating Revenue:	.00	.00	24,942.94	.00	.00	.00
Executive							
08-401-110	Salaries and Wages	73,500.00	11,220.89	71,031.80	62,279.11-	15.3%	.00
08-401-192	FICA/Medicare	6,000.00	856.98	5,257.18	5,143.02-	14.3%	.00
	Total Executive:	79,500.00	12,077.87	76,288.98	67,422.13-	15.2%	.00
Financial Administration							
08-402-112	Salaries and Wages	37,500.00	5,691.76	33,456.24	31,808.24-	15.2%	.00
08-402-192	FICA/Medicare	3,000.00	414.51	2,632.26	2,585.49-	13.8%	.00
08-402-310	Professional Services	13,500.00	9,532.00	8,068.00	3,968.00-	70.6%	.00
	Total Financial Administration:	54,000.00	15,638.27	44,156.50	38,361.73-	29.0%	.00
Legal Services							
08-404-310	General Legal Services	20,000.00	10,574.49	27,626.94	9,425.51-	52.9%	.00
08-404-314	Special Legal Services	30,000.00	10,423.55	109,177.66	19,576.45-	34.7%	.00
	Total Legal Services:	50,000.00	20,998.04	136,804.60	29,001.96-	42.0%	.00
Sewer Administration							
08-406-210	Office Supplies	.00	.00	69.48	.00	.00	.00
08-406-215	Postage	12,000.00	3,042.60	9,834.04	8,957.40-	25.4%	.00
08-406-300	Other Services and Charges	.00	71.69	.00	71.69	.00	.00
08-406-320	Communication	14,000.00	2,802.79	13,998.51	11,197.21-	20.0%	.00
08-406-384	Equipment Rental	3,000.00	397.30	3,933.17	2,602.70-	13.2%	.00
08-406-390	Bank Service Fees	.00	15.00	.00	15.00	.00	.00
	Total Sewer Administration:	29,000.00	6,329.38	27,835.20	22,670.62-	21.8%	.00
Information Technology							
08-407-260	Minor Equipment	3,500.00	.00	1,876.19	3,500.00-	.00	.00

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget	2024-24 Current year Projected budget
08-407-310	Professional Services	2,500.00	.00	11,796.19	2,500.00-	.00	.00
08-407-318	Software License Fees	20,500.00	4,291.06	21,204.06	16,208.94-	20.9%	.00
08-407-450	Contracted Services	15,500.00	8,037.66	19,707.03	7,462.34-	51.9%	.00
Total Information Technology:		42,000.00	12,328.72	54,583.47	29,671.28-	29.4%	.00
Engineering							
08-408-310	General Engineering	30,000.00	10,273.05	20,333.88	19,726.95-	34.2%	.00
08-408-319	Stormwater Engineering	.00	.00	4,486.25	.00	.00	.00
Total Engineering:		30,000.00	10,273.05	24,820.13	19,726.95-	34.2%	.00
Buildings and Grounds							
08-409-220	Operating Supplies	1,500.00	269.54	1,189.93	1,230.46-	18.0%	.00
08-409-300	Other Services and Charges	.00	.00	.00	.00	.00	.00
08-409-360	Utilities	165,500.00	45,435.69	203,341.91	120,064.31-	27.5%	.00
08-409-372	Influx/Infiltrat. Maintenance	250,000.00	17,320.00	45,138.12	232,680.00-	6.9%	.00
08-409-373	Building Maintenance	3,000.00	497.12	2,256.91	2,502.88-	16.6%	.00
08-409-374	Machinery/Equip. Maintenance	100,000.00	31,359.42	61,245.92	68,640.58-	31.4%	.00
08-409-450	Contracted Services	141,000.00	32,096.00	147,228.16	108,904.00-	22.8%	.00
Total Buildings and Grounds:		661,000.00	126,977.77	460,400.95	534,022.23-	19.2%	.00
Wastewater Plant Operations							
08-429-112	Salaries and Wages (FT)	291,000.00	44,738.63	294,618.55	246,261.37-	15.4%	.00
08-429-180	Overtime Payments	15,000.00	1,512.63	15,535.31	13,487.37-	10.1%	.00
08-429-192	FICA/Medicare	23,500.00	3,440.96	23,177.25	20,059.04-	14.6%	.00
08-429-194	Unemployment Compensation	3,000.00	1,389.36	1,400.00	1,610.64-	46.3%	.00
08-429-195	Workers Compensation	10,000.00	2,427.15	10,240.37	7,572.85-	24.3%	.00
08-429-196	Health Insurance	53,000.00	11,638.60	35,012.67	41,361.40-	22.0%	.00
08-429-197	Pension Payments	15,000.00	2,376.13	15,801.87	12,623.87-	15.8%	.00
08-429-198	Dental Insurance	2,500.00	591.48	2,074.25	1,908.52-	23.7%	.00
08-429-199	Other Insurance	3,000.00	700.32	2,598.20	2,299.68-	23.3%	.00
08-429-220	Operating Supplies	15,000.00	2,533.87	11,302.52	12,466.13-	16.9%	.00
08-429-222	Chemicals	85,000.00	3,106.85	90,719.11	81,893.15-	3.7%	.00
08-429-225	Lab Services	30,000.00	6,293.20	30,239.86	23,706.80-	21.0%	.00
08-429-238	Clothing and Uniforms	4,500.00	536.48	3,842.26	3,963.52-	11.9%	.00
08-429-300	Other Services and Charges	500.00	.00	20.00	500.00-	.00	.00
08-429-450	Contracted Services	500.00	184.85	450.19	315.15-	37.0%	.00
08-429-460	Continuing Education	10,000.00	1,820.00	4,560.76	8,180.00-	18.2%	.00
Total Wastewater Plant Operations:		561,500.00	83,290.51	541,593.17	478,209.49-	14.8%	.00
Fleet Maintenance Services							
08-437-231	Vehicle Fuel - Gasoline	2,500.00	559.83	2,312.91	1,940.17-	22.4%	.00
08-437-232	Vehicle Fuel - Diesel	500.00	.00	505.16	500.00-	.00	.00
08-437-260	Minor Equipment Maintenance	12,000.00	6,282.04	947.33	5,717.96-	52.4%	.00
08-437-374	Heavy Equipment Maintenance	5,000.00	15.00	1,912.07	4,985.00-	0.3%	.00
Total Fleet Maintenance Services:		20,000.00	6,856.87	5,677.47	13,143.13-	34.3%	.00
Debt Principal							
08-471-300	Revenue Notes	575,000.00	575,000.00	413,000.00	.00	100.0%	.00
Total Debt Principal:		575,000.00	575,000.00	413,000.00	.00	100.0%	.00

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget	2024-24 Current year Projected budget
Debt Interest							
08-472-300	Revenue Notes	29,500.00	16,075.00	34,215.00	13,425.00-	54.5%	.00
	Total Debt Interest:	29,500.00	16,075.00	34,215.00	13,425.00-	54.5%	.00
Insurance							
08-486-100	Property & Liability Insurance	79,500.00	34,642.44	43,598.00	44,857.56-	43.6%	.00
	Total Insurance:	79,500.00	34,642.44	43,598.00	44,857.56-	43.6%	.00
Unclassified Expenditures							
08-489-000	Unclassified Expenditures	.00	.00	136,900.00	.00	.00	.00
	Total Unclassified Expenditures:	.00	.00	136,900.00	.00	.00	.00
Interfund Transfers							
08-492-010	Transfer to Sewer Capital Fund	350,000.00	.00	250,000.00	350,000.00-	.00	.00
	Total Interfund Transfers:	350,000.00	.00	250,000.00	350,000.00-	.00	.00
	SEWER OPERATING FUND Revenue Total:	2,317,000.00	512,607.96	2,284,605.85	1,804,392.04-	22.1%	.00
	SEWER OPERATING FUND Expenditure Total:	2,561,000.00	920,487.92	2,249,873.47	1,640,512.08-	35.9%	.00
	Net Total SEWER OPERATING FUND:	244,000.00-	407,879.96-	34,732.38	163,879.96-	167.2%	.00

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget	2024-24 Current year Projected budget
SEWER CAPITAL FUND							
Interest Earnings							
10-341-030	Interest Income	30,000.00	7,165.80	67,020.07	22,834.20-	23.9%	.00
	Total Interest Earnings:	30,000.00	7,165.80	67,020.07	22,834.20-	23.9%	.00
Proceeds of Gen. Fixed Assets							
10-391-100	Sale of Township Property	.00	.00	18,212.00	.00	.00	.00
	Total Proceeds of Gen. Fixed Assets:	.00	.00	18,212.00	.00	.00	.00
Interfund Transfers							
10-392-008	Transfer from Sewer Oper. Fund	350,000.00	.00	250,000.00	350,000.00-	.00	.00
	Total Interfund Transfers:	350,000.00	.00	250,000.00	350,000.00-	.00	.00
Buildings and Grounds							
10-409-710	Capital-Land	100,000.00	.00	.00	100,000.00-	.00	.00
10-409-720	Capital - Other	.00	.00	1,254,175.91	.00	.00	.00
10-409-730	Capital Building	600,000.00	5,000.00	.00	595,000.00-	0.8%	.00
10-409-740	Capital - Machinery/Equipment	350,000.00	.00	.00	350,000.00-	.00	.00
	Total Buildings and Grounds:	1,050,000.00	5,000.00	1,254,175.91	1,045,000.00-	0.5%	.00
Fleet Capital Purchases							
10-437-740	Capital - Machinery/Equipment	35,000.00	34,708.96	64,583.00	291.04-	99.2%	.00
	Total Fleet Capital Purchases:	35,000.00	34,708.96	64,583.00	291.04-	99.2%	.00
	SEWER CAPITAL FUND Revenue Total:	380,000.00	7,165.80	335,232.07	372,834.20-	1.9%	.00
	SEWER CAPITAL FUND Expenditure Total:	1,085,000.00	39,708.96	1,318,758.91	1,045,291.04-	3.7%	.00
	Net Total SEWER CAPITAL FUND:	705,000.00-	32,543.16-	983,526.84-	672,456.84	4.6%	.00

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget	2024-24 Current year Projected budget
TRANSPORTATION IMPACT FUND							
Interest Earnings							
13-341-030	Interest Income	60,000.00	13,559.55	87,811.79	46,440.45-	22.6%	.00
	Total Interest Earnings:	60,000.00	13,559.55	87,811.79	46,440.45-	22.6%	.00
State Government Grants							
13-354-140	Transportation Grants	110,500.00	.00	.00	110,500.00-	.00	.00
	Total State Government Grants:	110,500.00	.00	.00	110,500.00-	.00	.00
Engineering							
13-408-314	Traffic Engineering	100,000.00	2,767.50	.00	97,232.50-	2.8%	.00
	Total Engineering:	100,000.00	2,767.50	.00	97,232.50-	2.8%	.00
Traffic Control Devices							
13-433-674	Minor Projects	.00	.00	136,562.64	.00	.00	.00
	Total Traffic Control Devices:	.00	.00	136,562.64	.00	.00	.00
	TRANSPORTATION IMPACT FUND Revenue Total:	170,500.00	13,559.55	87,811.79	156,940.45-	8.0%	.00
	TRANSPORTATION IMPACT FUND Expenditure Total:	100,000.00	2,767.50	136,562.64	97,232.50-	2.8%	.00
	Net Total TRANSPORTATION IMPACT FUND:	70,500.00	10,792.05	48,750.85-	59,707.95-	15.3%	.00

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget	2024-24 Current year Projected budget
ROAD EQUIPMENT CAPITAL FUND							
Real Property Taxes							
19-301-100	Real Estate Taxes - Current	109,500.00	1,188.87	107,784.79	108,311.13-	1.1%	.00
19-301-400	Real Estate Taxes - Delinquent	1,500.00	557.21	1,531.53	942.79-	37.1%	.00
19-301-600	Real Estate Tax - Interim	500.00	11.04	189.81	488.96-	2.2%	.00
	Total Real Property Taxes:	111,500.00	1,757.12	109,506.13	109,742.88-	1.6%	.00
Interest Earnings							
19-341-100	Interest on Investments	15,000.00	7,182.78	35,755.19	7,817.22-	47.9%	.00
	Total Interest Earnings:	15,000.00	7,182.78	35,755.19	7,817.22-	47.9%	.00
Proceeds of Gen. Fixed Assets							
19-391-100	Sale of Township Property	.00	303.00	1,130.00	303.00	.00	.00
	Total Proceeds of Gen. Fixed Assets:	.00	303.00	1,130.00	303.00	.00	.00
Tax Collection							
19-403-105	Commission (Tax Collector)	2,500.00	33.55	2,075.17	2,466.45-	1.3%	.00
	Total Tax Collection:	2,500.00	33.55	2,075.17	2,466.45-	1.3%	.00
Public Works							
19-430-740	Capital - Major Equipment	310,000.00	249,473.76	9,315.00	60,526.24-	80.5%	.00
	Total Public Works:	310,000.00	249,473.76	9,315.00	60,526.24-	80.5%	.00
	ROAD EQUIPMENT CAPITAL FUND Revenue Total:	126,500.00	9,242.90	146,391.32	117,257.10-	7.3%	.00
	ROAD EQUIPMENT CAPITAL FUND Expenditure Total:	312,500.00	249,507.31	11,390.17	62,992.69-	79.8%	.00
	Net Total ROAD EQUIPMENT CAPITAL FUND:	186,000.00-	240,264.41-	135,001.15	54,264.41-	129.2%	.00

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget	2024-24 Current year Projected budget
CAPITAL RESERVE FUND							
Interest Earnings							
30-341-100	Interest Income	75,000.00	25,556.92	137,878.96	49,443.08-	34.1%	.00
	Total Interest Earnings:	75,000.00	25,556.92	137,878.96	49,443.08-	34.1%	.00
General Fixed Asset Disp.							
30-391-100	Sales of General Fixed Assets	.00	.00	10,125.00	.00	.00	.00
	Total General Fixed Asset Disp.:	.00	.00	10,125.00	.00	.00	.00
Interfund Transfers							
30-392-001	Transfer from General Fund	150,000.00	.00	.00	150,000.00-	.00	.00
30-392-005	From ARP Fund	.00	85.74	1,416,925.55	85.74	.00	.00
	Total Interfund Transfers:	150,000.00	85.74	1,416,925.55	149,914.26-	.00	.00
Buildings and Grounds							
30-409-710	Capital - Land Improvements	835,000.00	4,864.50	189,787.81	830,135.50-	0.6%	.00
30-409-720	Capital - Other Improvements	885,000.00	729.00	12,134.30	884,271.00-	0.1%	.00
30-409-730	Capital - Building Improvement	35,000.00	39,226.50	1,627,034.39	4,226.50	112.1%	.00
30-409-740	Capital-Machinery/Equipment	35,000.00	.00	.00	35,000.00-	.00	.00
	Total Buildings and Grounds:	1,790,000.00	44,820.00	1,828,956.50	1,745,180.00-	2.5%	.00
Police Services							
30-410-740	Capital - Machinery/Equipment	125,000.00	62,014.27	79,195.86	62,985.73-	49.6%	.00
	Total Police Services:	125,000.00	62,014.27	79,195.86	62,985.73-	49.6%	.00
Department: 413							
30-413-740	Capital-Machinery/Equipment	25,000.00	.00	.00	25,000.00-	.00	.00
	Total Department: 413:	25,000.00	.00	.00	25,000.00-	.00	.00
	CAPITAL RESERVE FUND Revenue Total:	225,000.00	25,642.66	1,564,929.51	199,357.34-	11.4%	.00
	CAPITAL RESERVE FUND Expenditure Total:	1,940,000.00	106,834.27	1,908,152.36	1,833,165.73-	5.5%	.00
	Net Total CAPITAL RESERVE FUND:	1,715,000.00-	81,191.61-	343,222.85-	1,633,808.39	4.7%	.00

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget	2024-24 Current year Projected budget
RECREATION RESERVE FUND							
Interest Earnings							
31-341-100	Interest Income	5,000.00	2,316.30	12,924.77	2,683.70-	46.3%	.00
	Total Interest Earnings:	5,000.00	2,316.30	12,924.77	2,683.70-	46.3%	.00
Fees In-Lieu-of Improvements							
31-387-100	Recreation Land Fees	.00	.00	49,525.00	.00	.00	.00
	Total Fees In-Lieu-of Improvements:	.00	.00	49,525.00	.00	.00	.00
Interfund Transfers							
31-392-096	Transfer from Rec Fund	60,000.00	.00	60,000.00	60,000.00-	.00	.00
	Total Interfund Transfers:	60,000.00	.00	60,000.00	60,000.00-	.00	.00
Buildings and Grounds							
31-409-710	Capital - Land	75,000.00	308.37	3,562.05	74,691.63-	0.4%	.00
31-409-720	Capital - Other	5,000.00	.00	.00	5,000.00-	.00	.00
31-409-730	Capital - Building	10,000.00	.00	.00	10,000.00-	.00	.00
	Total Buildings and Grounds:	90,000.00	308.37	3,562.05	89,691.63-	0.3%	.00
	RECREATION RESERVE FUND Revenue Total:	65,000.00	2,316.30	122,449.77	62,683.70-	3.6%	.00
	RECREATION RESERVE FUND Expenditure Total:	90,000.00	308.37	3,562.05	89,691.63-	0.3%	.00
	Net Total RECREATION RESERVE FUND:	25,000.00-	2,007.93	118,887.72	27,007.93	-8.0%	.00

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget	2024-24 Current year Projected budget
LIQUID FUELS FUND							
Interest Earnings							
35-341-100	Interest on Investments	10,000.00	3,312.62	24,988.78	6,687.38-	33.1%	.00
	Total Interest Earnings:	10,000.00	3,312.62	24,988.78	6,687.38-	33.1%	.00
State Shared Revenue							
35-355-020	Motor Vehicle Fuel Taxes	440,000.00	.00	439,724.24	440,000.00-	.00	.00
35-355-030	State Road Turnback Payments	65,000.00	64,680.00	64,680.00	320.00-	99.5%	.00
	Total State Shared Revenue:	505,000.00	64,680.00	504,404.24	440,320.00-	12.8%	.00
Road and Bridge Maintenance							
35-438-450	Contracted Services	161,500.00	.00	184,780.00	161,500.00-	.00	.00
	Total Road and Bridge Maintenance:	161,500.00	.00	184,780.00	161,500.00-	.00	.00
Highway Construction							
35-439-450	Contracted Services	121,000.00	.00	.00	121,000.00-	.00	.00
35-439-600	Capital Construction	126,500.00	.00	118,353.80	126,500.00-	.00	.00
	Total Highway Construction:	247,500.00	.00	118,353.80	247,500.00-	.00	.00
	LIQUID FUELS FUND Revenue Total:	515,000.00	67,992.62	529,393.02	447,007.38-	13.2%	.00
	LIQUID FUELS FUND Expenditure Total:	409,000.00	.00	303,133.80	409,000.00-	.00	.00
	Net Total LIQUID FUELS FUND:	106,000.00	67,992.62	226,259.22	38,007.38-	64.1%	.00

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget	2024-24 Current year Projected budget
ESCROW FUND							
Interest Earnings							
40-341-100	Interest Income	.00	4,935.50	.07	4,935.50	.00	.00
Total Interest Earnings:		.00	4,935.50	.07	4,935.50	.00	.00
Invoiced Escrow related fees							
40-380-100	Reimb General Engineering Fees	.00	152.00-	203,509.33	152.00-	.00	.00
40-380-200	Reimburse Sewer Engineer Fees	.00	26.20-	16,634.62	26.20-	.00	.00
40-380-300	Reimburse Traffic Engineer Fee	.00	.00	50,641.25	.00	.00	.00
40-380-500	Reimb Legal Fees	.00	.00	38,163.05	.00	.00	.00
40-380-600	SALDO Admin Fees	.00	1,927.54	.00	1,927.54	.00	.00
40-380-700	Escrow Release Filing Fee	.00	100.00	.00	100.00	.00	.00
40-380-750	Misc Reim Escrow Fees	.00	38.45	619.02	38.45	.00	.00
40-380-800	County Recording Fees	.00	.00	630.25	.00	.00	.00
40-380-950	Service Charges	.00	331.96	15.22	331.96	.00	.00
Total Invoiced Escrow related fees:		.00	2,219.75	310,212.74	2,219.75	.00	.00
Department: 406							
40-406-390	Bank Service Fees	.00	.00	.00	.00	.00	.00
Total Department: 406:		.00	.00	.00	.00	.00	.00
Reimbursable Escrow Expenses							
40-414-100	ESC Engineering Fees	.00	25,442.66	191,827.08	25,442.66	.00	.00
40-414-200	Escrow Sewer Engineering Fees	.00	5,316.93	16,567.87	5,316.93	.00	.00
40-414-300	Escrow Traffic Engineering Fee	.00	12,452.50	50,631.25	12,452.50	.00	.00
40-414-500	ESC Legal Fees	.00	6,632.86	38,799.05	6,632.86	.00	.00
40-414-600	Escrow Write-Off	.00	.00	34.01	.00	.00	.00
40-414-750	Misc Escrow Charges	.00	72.06	682.37	72.06	.00	.00
40-414-800	County Recording Fees	.00	452.75	630.25	452.75	.00	.00
Total Reimbursable Escrow Expenses:		.00	50,369.76	299,171.88	50,369.76	.00	.00
ESCROW FUND Revenue Total:		.00	7,155.25	310,212.81	7,155.25	.00	.00
ESCROW FUND Expenditure Total:		.00	50,369.76	299,171.88	50,369.76	.00	.00
Net Total ESCROW FUND:		.00	43,214.51-	11,040.93	43,214.51-	.00	.00

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget	2024-24 Current year Projected budget
RECREATION FUND							
Real Property Taxes							
96-301-100	Real Estate Tax - Current	140,500.00	1,528.60	138,580.97	138,971.40-	1.1%	.00
96-301-400	Real Estate Tax - Delinquent	1,500.00	557.24	1,535.11	942.76-	37.1%	.00
96-301-600	Real Estate Tax - Interim	500.00	14.15	242.29	485.85-	2.8%	.00
Total Real Property Taxes:		142,500.00	2,099.99	140,358.37	140,400.01-	1.5%	.00
Interest Earnings							
96-341-100	Interest Income	7,500.00	3,373.11	17,594.37	4,126.89-	45.0%	.00
Total Interest Earnings:		7,500.00	3,373.11	17,594.37	4,126.89-	45.0%	.00
Rents and Royalties							
96-342-550	Advertising Rental Fees	3,500.00	.00	3,585.27	3,500.00-	.00	.00
Total Rents and Royalties:		3,500.00	.00	3,585.27	3,500.00-	.00	.00
Charges for Services							
96-367-110	Swimming Pool Fees	32,000.00	2,470.00	35,163.55	29,530.00-	7.7%	.00
96-367-130	Recreation Concessions	5,000.00	.00	6,600.33	5,000.00-	.00	.00
96-367-140	Pavilion Rental Fees	5,000.00	2,690.00	6,290.00	2,310.00-	53.8%	.00
96-367-200	Recreation Program Fees	500.00	13.44	476.25	486.56-	2.7%	.00
96-367-210	Summer Camp Fees	5,000.00	210.00	5,390.00	4,790.00-	4.2%	.00
96-367-230	Special Event Fees	5,000.00	.00	7,393.62	5,000.00-	.00	.00
96-367-910	Hickory Park Ad Signs	2,000.00	.00	2,500.00	2,000.00-	.00	.00
Total Charges for Services:		54,500.00	5,383.44	63,813.75	49,116.56-	9.9%	.00
Contributions & Donations							
96-387-100	Donations from Private Sources	.00	.00	.00	.00	.00	.00
Total Contributions & Donations:		.00	.00	.00	.00	.00	.00
Tax Collection							
96-403-105	Commission (Tax Collector)	3,500.00	33.54	2,075.16	3,466.46-	1.0%	.00
Total Tax Collection:		3,500.00	33.54	2,075.16	3,466.46-	1.0%	.00
Recreation Administration							
96-406-320	Communication	.00	.00	42.00	.00	.00	.00
Total Recreation Administration:		.00	.00	42.00	.00	.00	.00
Buildings and Grounds							
96-409-220	Operating Supplies	500.00	.00	.00	500.00-	.00	.00
96-409-300	Other Services and Charges	500.00	.00	358.51	500.00-	.00	.00
96-409-360	Utilities	5,000.00	1,111.18	8,149.61	3,888.82-	22.2%	.00
96-409-371	Land Maintenance	15,000.00	4,586.42	19,081.81	10,413.58-	30.6%	.00
96-409-372	Other Maintenance	1,000.00	354.00	805.56	646.00-	35.4%	.00
96-409-374	Machinery/Equip Maintenance	5,000.00	.00	.00	5,000.00-	.00	.00
96-409-450	Contracted Services	30,000.00	2,463.87	34,724.35	27,536.13-	8.2%	.00
Total Buildings and Grounds:		57,000.00	8,515.47	63,119.84	48,484.53-	14.9%	.00

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget	2024-24 Current year Projected budget
Participant Recreation							
96-452-118	Salaries and Wages (Seasonal)	30,000.00	.00	30,706.28	30,000.00-	.00	.00
96-452-192	FICA/Medicare	2,500.00	.00	2,348.09	2,500.00-	.00	.00
96-452-194	Unemployment Compensation	1,000.00	.00	990.65	1,000.00-	.00	.00
96-452-195	Workers Compensation	1,500.00	250.24	1,122.20	1,249.76-	16.7%	.00
96-452-220	Operating Supplies	5,000.00	408.17	5,925.10	4,591.83-	8.2%	.00
96-452-222	Chemicals	7,500.00	.00	7,457.46	7,500.00-	.00	.00
96-452-238	Clothing and Uniforms	1,000.00	.00	905.51	1,000.00-	.00	.00
96-452-239	Program Supplies	500.00	.00	26.02	500.00-	.00	.00
96-452-247	Summer Camp Supplies	5,000.00	.00	7,000.00	5,000.00-	.00	.00
96-452-249	Special Event Supplies	15,000.00	2,485.68	13,935.50	12,514.32-	16.6%	.00
96-452-300	Other Services & Charges	2,500.00	.00	2,808.18	2,500.00-	.00	.00
96-452-320	Communication	500.00	8.40	.00	491.60-	1.7%	.00
96-452-340	Advertising & Printing	500.00	.00	80.00	500.00-	.00	.00
Total Participant Recreation:		72,500.00	3,152.49	73,304.99	69,347.51-	4.3%	.00
Insurance							
96-486-100	Property & Liability Insurance	6,000.00	1,407.00	3,896.00	4,593.00-	23.5%	.00
Total Insurance:		6,000.00	1,407.00	3,896.00	4,593.00-	23.5%	.00
Interfund Transfers							
96-492-031	Transfer to Rec Capital	60,000.00	.00	60,000.00	60,000.00-	.00	.00
Total Interfund Transfers:		60,000.00	.00	60,000.00	60,000.00-	.00	.00
RECREATION FUND Revenue Total:		208,000.00	10,856.54	225,351.76	197,143.46-	5.2%	.00
RECREATION FUND Expenditure Total:		199,000.00	13,108.50	202,437.99	185,891.50-	6.6%	.00
Net Total RECREATION FUND:		9,000.00	2,251.96-	22,913.77	11,251.96-	-25.0%	.00
Net Grand Totals:		2,634,050.00-	556,417.37-	1,181,762.62-	2,077,632.63	21.1%	.00

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