

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	732,139.75	744,400.45	4,860.25-	99.3%
01-301-400	Real Estate Tax - Delinquent	10,000.00	5,610.37	11,237.95	4,389.63-	56.1%
01-301-600	Real Estate Tax - Interim	2,500.00	223.91	5,866.59-	2,276.09-	9.0%
Total REAL PROPERTY TAXES:		749,500.00	737,974.03	749,771.81	11,525.97-	98.5%
<b>LOCAL TAX ENABLING ACT TAXES</b>						
01-310-000	Per Capita Tax	35,000.00	31,070.10	36,162.70	3,929.90-	88.8%
01-310-030	Per Capita Tax, Delinquent	4,000.00	3,697.94	5,390.75	302.06-	92.4%
01-310-100	Real Estate Transfer Tax	336,000.00	323,457.29	385,926.74	12,542.71-	96.3%
01-310-200	Earned Income Tax	3,245,500.00	2,460,421.00	3,206,627.03	785,079.00-	75.8%
01-310-500	Local Services Tax	17,500.00	15,229.32	17,868.75	2,270.68-	87.0%
Total LOCAL TAX ENABLING ACT TAXES:		3,638,000.00	2,833,875.65	3,651,975.97	804,124.35-	77.9%
<b>BUSINESS LICENSES &amp; PERMITS</b>						
01-321-220	Contractors License	1,000.00	250.00	200.00	750.00-	25.0%
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	4,050.00	550.00	2,050.00	202.5%
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	143,223.49	197,712.86	50,776.51-	73.8%
Total BUSINESS LICENSES & PERMITS:		198,500.00	149,723.49	200,362.86	48,776.51-	75.4%
<b>NON-BUSINESS LICENSES &amp; PERMIT</b>						
01-322-200	Demolition Permits	500.00	665.00	112.50	165.00	133.0%
01-322-300	Driveway Permits	1,500.00	250.00	1,645.00	1,250.00-	16.7%
01-322-840	Street Cut Permits	500.00	2,264.00	1,955.00	1,764.00	452.8%
Total NON-BUSINESS LICENSES & PERMIT:		2,500.00	3,179.00	3,712.50	679.00	127.2%
<b>FINES</b>						
01-331-100	District Court	5,000.00	5,395.35	4,603.38	395.35	107.9%
01-331-110	Vehicle Code Violations	8,000.00	4,917.38	10,338.61	3,082.62-	61.5%
01-331-120	Non-Vehicle Code Violations	1,500.00	1,274.43	1,550.05	225.57-	85.0%
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	350.00	850.00	1,650.00-	17.5%
Total FINES:		19,500.00	14,438.31	23,017.43	5,061.69-	74.0%
<b>INTEREST EARNINGS</b>						
01-341-030	Interest Income	70,000.00	45,029.68	122,503.06	24,970.32-	64.3%
Total INTEREST EARNINGS:		70,000.00	45,029.68	122,503.06	24,970.32-	64.3%
<b>RENTS AND ROYALTIES</b>						
01-342-530	Public Property Leases	26,500.00	16,911.60	22,828.25	9,588.40-	63.8%
Total RENTS AND ROYALTIES:		26,500.00	16,911.60	22,828.25	9,588.40-	63.8%
<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	2,100.00	1,900.00	100.00	105.0%
01-355-050	Pension System State Aid	254,000.00	.00	226,496.16	254,000.00-	0.0%
<b>Total STATE SHARED REVENUE:</b>		<b>261,000.00</b>	<b>2,100.00</b>	<b>232,866.68</b>	<b>258,900.00-</b>	<b>0.8%</b>
<b>CHARGES FOR SERVICES</b>						
01-361-310	SALDO Fees	5,000.00	5,703.97	15,811.34	703.97	114.1%
01-361-330	Zoning Permit Fees	15,000.00	7,900.00	17,561.00	7,100.00-	52.7%
01-361-340	Zoning Hearing Fees	5,000.00	401.00	15,229.57	4,599.00-	8.0%
01-361-350	Permit Administration Fees	7,750.00	8,790.00	10,050.00	1,040.00	113.4%
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	4,019.75	10,097.71	5,980.25-	40.2%
<b>Total CHARGES FOR SERVICES:</b>		<b>43,250.00</b>	<b>26,814.72</b>	<b>69,359.62</b>	<b>16,435.28-</b>	<b>62.0%</b>
<b>PUBLIC SAFETY</b>						
01-362-410	Building Permits	56,500.00	35,004.75	93,716.62	21,495.25-	62.0%
01-362-411	UCC Fee	1,500.00	481.50	1,039.50	1,018.50-	32.1%
01-362-420	Electrical Permits	17,500.00	17,847.10	23,919.25	347.10	102.0%
01-362-430	Plumbing Permits	10,500.00	5,608.30	12,597.00	4,891.70-	53.4%
01-362-440	Sewage Lateral Permits	500.00	170.50	45.00-	329.50-	34.1%
01-362-450	Use & Occupancy Permits	9,000.00	5,350.00	12,990.00	3,650.00-	59.4%
01-362-460	Stormwater Permits	2,500.00	1,000.00	2,475.00	1,500.00-	40.0%
01-362-470	Mechanical Permits	6,000.00	2,991.00	11,700.00	3,009.00-	49.9%
01-362-480	Other Permits	1,000.00	775.00	2,075.00	225.00-	77.5%
<b>Total PUBLIC SAFETY:</b>		<b>105,000.00</b>	<b>69,228.15</b>	<b>160,467.37</b>	<b>35,771.85-</b>	<b>65.9%</b>
<b>SANITATION</b>						
01-364-300	Recycling Transfer Fees	.00	10,309.39	.00	10,309.39	0.0%
<b>Total SANITATION:</b>		<b>.00</b>	<b>10,309.39</b>	<b>.00</b>	<b>10,309.39</b>	<b>0.0%</b>
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
01-387-000	Contributions and Donations	5,000.00	4,000.00	6,500.00	1,000.00-	80.0%
<b>Total CONTRIBUTIONS &amp; DONATIONS:</b>		<b>5,000.00</b>	<b>4,000.00</b>	<b>6,500.00</b>	<b>1,000.00-</b>	<b>80.0%</b>
<b>Unclassified Operating Revenue</b>						
01-389-000	Unclassified Operating Revenue	.00	1,083.55	11,702.54	1,083.55	0.0%
<b>Total Unclassified Operating Revenue:</b>		<b>.00</b>	<b>1,083.55</b>	<b>11,702.54</b>	<b>1,083.55</b>	<b>0.0%</b>
<b>LEGISLATIVE BODY</b>						
01-400-105	Salaries and Wages	12,500.00	9,375.21	12,797.28	3,124.79-	75.0%
01-400-192	FICA/Medicare	1,000.00	717.30	956.40	282.70-	71.7%
01-400-352	Liability Insurance	22,500.00	19,527.49	19,000.00	2,972.51-	86.8%
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%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
<b>Total LEGISLATIVE BODY:</b>		<b>45,500.00</b>	<b>40,431.20</b>	<b>42,462.14</b>	<b>5,068.80-</b>	<b>88.9%</b>
<b>EXECUTIVE ADMINISTRATION</b>						
01-401-110	Salaries and Wages	93,000.00	67,664.49	90,355.68	25,335.51-	72.8%
01-401-192	FICA/Medicare	7,500.00	5,152.84	6,491.78	2,347.16-	68.7%
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	16,182.02	17,416.53	6,817.98-	70.4%
01-401-197	Pension Payments	9,500.00	7,085.36	9,566.73	2,414.64-	74.6%
01-401-198	Dental Insurance	1,000.00	728.64	963.19	271.36-	72.9%
01-401-199	Other Insurance	1,500.00	1,155.00	1,386.00	345.00-	77.0%
01-401-320	Communication	500.00	292.08	1,238.20	207.92-	58.4%
01-401-338	Contractual Payments	10,362.00	8,003.25	11,029.36	2,358.75-	77.2%
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	1,605.47	2,414.96	1,405.47	802.7%
01-401-460	Continuing Education	5,000.00	2,224.23	5,164.96	2,775.77-	44.5%
<b>Total EXECUTIVE ADMINISTRATION:</b>		<b>154,062.00</b>	<b>111,068.08</b>	<b>147,089.79</b>	<b>42,993.92-</b>	<b>72.1%</b>
<b>FINANCIAL ADMINISTRATION</b>						
01-402-112	Salaries and Wages (FT)	40,000.00	28,966.31	37,892.58	11,033.69-	72.4%
01-402-192	FICA/Medicare	3,500.00	1,817.11	2,726.81	1,682.89-	51.9%
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	17,368.19	16,535.23	5,631.81-	75.5%
01-402-197	Pension Payments	4,000.00	3,054.83	3,769.00	945.17-	76.4%
01-402-198	Dental Insurance	1,000.00	819.72	781.03	180.28-	82.0%
01-402-199	Other Insurance	1,000.00	653.60	756.48	346.40-	65.4%
01-402-210	Office Supplies	500.00	188.24	490.94	311.76-	37.6%
01-402-220	Operating Supplies	500.00	.00	364.38	500.00-	0.0%
01-402-310	Professional Services	43,500.00	46,286.33	42,125.42	2,786.33	106.4%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	500.00	292.08	238.21	207.92-	58.4%
01-402-420	Subscriptions and Memberships	500.00	340.00	190.00	160.00-	68.0%
01-402-460	Continuing Education	2,500.00	1,162.69	1,200.94	1,337.31-	46.5%
<b>Total FINANCIAL ADMINISTRATION:</b>		<b>128,000.00</b>	<b>107,837.79</b>	<b>113,978.62</b>	<b>20,162.21-</b>	<b>84.2%</b>
<b>TAX COLLECTION</b>						
01-403-105	Commission (Tax Collector)	15,000.00	13,471.59	13,816.09	1,528.41-	89.8%
01-403-116	Commission (EIT/LST)	60,000.00	48,652.17	63,017.81	11,347.83-	81.1%
01-403-192	FICA/Medicare	1,500.00	1,653.89	1,691.11	153.89	110.3%
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>66,708.66</b>	<b>81,291.50</b>	<b>13,791.34-</b>	<b>82.9%</b>
<b>LEGAL SERVICES</b>						
01-404-310	General Legal Services	70,000.00	66,813.20	142,900.64	3,186.80-	95.4%
01-404-314	Special Legal Services	130,000.00	151,081.61	268,229.11	21,081.61	116.2%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
<b>Total LEGAL SERVICES:</b>		200,000.00	217,894.81	411,129.75	17,894.81	108.9%
<b>GENERAL ADMINISTRATION</b>						
01-406-112	Salaries and Wages	115,000.00	81,705.94	112,176.71	33,294.06-	71.0%
01-406-180	Overtime Payments	2,000.00	117.18	1,751.10	1,882.82-	5.9%
01-406-192	FICA/Medicare	9,000.00	6,060.24	8,273.22	2,939.76-	67.3%
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	12,130.95	22,304.15	19,369.05-	38.5%
01-406-197	Pension Payments	6,000.00	3,773.93	2,910.75	2,226.07-	62.9%
01-406-198	Dental Insurance	1,500.00	935.44	1,377.82	564.56-	62.4%
01-406-199	Other Insurance	1,000.00	942.49	1,062.21	57.51-	94.2%
01-406-210	Office Supplies	5,000.00	4,547.23	6,216.96	452.77-	90.9%
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	1,566.38	2,511.95	933.62-	62.7%
01-406-320	Communication	10,000.00	5,940.35	8,739.70	4,059.65-	59.4%
01-406-321	Volunteer Appreciation Night	5,000.00	4,725.00	6,500.00	275.00-	94.5%
01-406-340	Advertising and Printing	7,500.00	5,865.88	6,656.37	1,634.12-	78.2%
01-406-384	Equipment Rental	7,000.00	5,134.40	7,464.69	1,865.60-	73.3%
01-406-420	Subscriptions and Memberships	1,500.00	1,000.00	1,646.99	500.00-	66.7%
01-406-460	Continuing Education	1,500.00	381.65	259.00	1,118.35-	25.4%
<b>Total GENERAL ADMINISTRATION:</b>		214,000.00	141,943.12	196,468.92	72,056.88-	66.3%
<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	20,909.82	24,373.33	10,590.18-	66.4%
01-407-450	Contracted Services	19,500.00	13,790.00	20,759.50	5,710.00-	70.7%
<b>Total INFORMATION TECHNOLOGY:</b>		54,000.00	37,754.85	53,940.28	16,245.15-	69.9%
<b>ENGINEERING</b>						
01-408-313	General Engineering	35,000.00	27,268.75	64,271.00	7,731.25-	77.9%
01-408-318	Traffic Engineering	2,500.00	1,312.50	5,759.58	1,187.50-	52.5%
01-408-319	Stormwater Engineering	25,000.00	6,907.50	22,345.97	18,092.50-	27.6%
<b>Total ENGINEERING:</b>		62,500.00	35,488.75	92,376.55	27,011.25-	56.8%
<b>BUILDING AND GROUNDS</b>						
01-409-220	Operating Supplies	5,000.00	4,325.64	6,953.83	674.36-	86.5%
01-409-360	Utilities	44,500.00	32,937.23	38,157.17	11,562.77-	74.0%
01-409-370	Repairs and Maintenance	10,000.00	10,025.39	12,202.52	25.39	100.3%
01-409-450	Contracted Services	12,500.00	8,763.05	11,529.00	3,736.95-	70.1%
<b>Total BUILDING AND GROUNDS:</b>		72,000.00	56,051.31	68,842.52	15,948.69-	77.8%
<b>POLICE SERVICES</b>						
01-410-112	Salaries and Wages	1,722,500.00	1,299,483.57	1,561,233.58	423,016.43-	75.4%
01-410-172	Holiday Payments	65,000.00	40,395.00	46,602.50	24,605.00-	62.1%
01-410-174	Education Payments	8,000.00	6,300.00	5,500.00	1,700.00-	78.8%
01-410-179	Longevity Payments	20,000.00	11,250.00	9,982.00	8,750.00-	56.3%

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01-410-180	Overtime Payments	37,500.00	29,699.14	35,299.26	7,800.86-	79.2%
01-410-192	FICA/Medicare	141,500.00	104,979.48	123,531.71	36,520.52-	74.2%
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	33,081.55	35,990.72	10,918.45-	75.2%
01-410-196	Health Insurance	331,500.00	218,253.05	246,122.82	113,246.95-	65.8%
01-410-197	Pension Payments	296,500.00	2,011.09	209,304.63	294,488.91-	0.7%
01-410-198	Dental Insurance	15,000.00	10,694.92	13,806.13	4,305.08-	71.3%
01-410-199	Other Insurance	15,500.00	12,497.21	13,952.24	3,002.79-	80.6%
01-410-210	Office Supplies	3,000.00	2,476.83	2,750.13	523.17-	82.6%
01-410-220	Operating Supplies	15,000.00	12,999.11	11,885.61	2,000.89-	86.7%
01-410-231	Vehicle Fuel - Gasoline	20,000.00	16,280.23	25,549.97	3,719.77-	81.4%
01-410-238	Clothing and Uniforms	23,000.00	9,302.81	23,031.60	13,697.19-	40.4%
01-410-260	Minor Equipment	48,000.00	15,578.86	24,056.76	32,421.14-	32.5%
01-410-300	Other Services and Charges	7,500.00	6,853.48	8,714.06	646.52-	91.4%
01-410-320	Communication	13,500.00	10,940.02	13,720.67	2,559.98-	81.0%
01-410-338	Contractual Payment	5,550.00	4,393.75	4,246.27	1,156.25-	79.2%
01-410-352	Liability Insurance	19,500.00	14,930.49	19,785.00	4,569.51-	76.6%
01-410-374	Equipment Maintenance	15,000.00	11,057.35	12,260.86	3,942.65-	73.7%
01-410-384	Equipment Rental	3,500.00	2,604.11	2,870.80	895.89-	74.4%
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	9,815.81	20,407.75	10,684.19-	47.9%
01-410-460	Continuing Education	15,000.00	10,875.26	9,926.43	4,124.74-	72.5%
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>1,908,993.08</b>	<b>2,492,233.40</b>	<b>1,010,056.92-</b>	<b>65.4%</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	25,961.09	46,253.90	19,038.91-	57.7%
<b>Total FIRE PROTECTION SERVICES:</b>		<b>70,000.00</b>	<b>50,437.09</b>	<b>70,343.90</b>	<b>19,562.91-</b>	<b>72.1%</b>
<b>CODE ENFORCEMENT &amp; ZONING</b>						
01-413-112	Salaries and Wages (FT)	168,500.00	91,995.46	151,413.34	76,504.54-	54.6%
01-413-180	Overtime Payments	1,000.00	473.76	649.09	526.24-	47.4%
01-413-192	FICA/Medicare	13,000.00	6,790.07	11,240.17	6,209.93-	52.2%
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	19,216.10	24,602.04	13,283.90-	59.1%
01-413-197	Pension Payments	8,500.00	5,982.85-	5,245.94	14,482.85-	-70.4%
01-413-198	Dental Insurance	2,000.00	1,366.20	2,046.72	633.80-	68.3%
01-413-199	Other Insurance	1,500.00	916.29	1,159.86	583.71-	61.1%
01-413-220	Operating Supplies	1,000.00	881.93	580.84	118.07-	88.2%
01-413-231	Vehicle Fuel - Gasoline	500.00	78.38	464.24	421.62-	15.7%
01-413-300	Other Services and Charges	500.00	91.09	76.71	408.91-	18.2%
01-413-310	Professional Services	100,000.00	76,042.04	175,856.25	23,957.96-	76.0%
01-413-318	Software License Fees	7,000.00	6,883.00	6,856.44	117.00-	98.3%
01-413-320	Communication	500.00	232.20	400.71	267.80-	46.4%
01-413-374	Equipment Maintenance	500.00	.00	601.89	500.00-	0.0%
01-413-420	Subscriptions and Memberships	500.00	245.00	877.17	255.00-	49.0%
01-413-450	Contracted Services	1,500.00	1,107.00	1,399.12	393.00-	73.8%
01-413-460	Continuing Education	2,000.00	3,170.36	1,442.81	1,170.36	158.5%
01-413-530	UCC Permit Fees	2,000.00	454.50	733.50	1,545.50-	22.7%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
<b>Total CODE ENFORCEMENT &amp; ZONING:</b>		<b>344,500.00</b>	<b>204,815.13</b>	<b>386,588.74</b>	<b>139,684.87-</b>	<b>59.5%</b>
<b>PLANNING AND ZONING</b>						
01-414-110	Salaries and Wages	1,500.00	1,325.00	1,946.00	175.00-	88.3%
01-414-192	FICA/Medicare	500.00	101.40	156.69	398.60-	20.3%
01-414-310	General Legal Services	15,000.00	28,069.02	45,845.06	13,069.02	187.1%
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	5,566.00	3,847.82	2,566.00	185.5%
01-414-460	Continuing Education	500.00	.00	110.00	500.00-	0.0%
<b>Total PLANNING AND ZONING:</b>		<b>43,500.00</b>	<b>49,069.67</b>	<b>81,868.14</b>	<b>5,569.67</b>	<b>112.8%</b>
<b>EMERGENCY MANAGEMENT</b>						
01-415-750	Minor Equipment	5,000.00	4,911.99	2,330.00	88.01-	98.2%
<b>Total EMERGENCY MANAGEMENT:</b>		<b>5,000.00</b>	<b>4,911.99</b>	<b>2,330.00</b>	<b>88.01-</b>	<b>98.2%</b>
<b>PUBLIC WORKS</b>						
01-430-112	Salaries and Wages	458,500.00	299,724.12	428,768.15	158,775.88-	65.4%
01-430-179	Longevity Payments	1,000.00	250.00	1,086.52	750.00-	25.0%
01-430-180	Overtime Payments	20,000.00	20,491.20	21,390.47	491.20	102.5%
01-430-192	FICA/Medicare	37,000.00	23,210.47	33,440.23	13,789.53-	62.7%
01-430-194	Unemployment Compensation	3,500.00	2,800.01	2,693.73	699.99-	80.0%
01-430-195	Workers Compensation	15,000.00	13,130.35	14,885.40	1,869.65-	87.5%
01-430-196	Health Insurance	130,000.00	65,543.77	89,638.18	64,456.23-	50.4%
01-430-197	Pension Payments	23,500.00	6,646.88	7,645.89	16,853.12-	28.3%
01-430-198	Dental Insurance	6,000.00	4,361.10	5,088.79	1,638.90-	72.7%
01-430-199	Other Insurance	4,000.00	2,892.75	3,747.62	1,107.25-	72.3%
01-430-220	Operating Supplies	6,000.00	4,996.73	8,193.55	1,003.27-	83.3%
01-430-238	Clothing and Uniforms	7,000.00	3,956.18	6,978.58	3,043.82-	56.5%
01-430-260	Minor Equipment	4,000.00	2,423.99	3,773.62	1,576.01-	60.6%
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	11,706.83	12,360.90	793.17-	93.7%
01-430-460	Continuing Education	1,000.00	42.45	125.00	957.55-	4.2%
<b>Total PUBLIC WORKS:</b>		<b>729,500.00</b>	<b>462,265.83</b>	<b>639,939.37</b>	<b>267,234.17-</b>	<b>63.4%</b>
<b>ROADWAY MAINTENANCE</b>						
01-431-220	Operating Supplies	3,000.00	811.23	194.05	2,188.77-	27.0%
01-431-310	Professional Services	17,000.00	9,900.52	8,350.00	7,099.48-	58.2%
<b>Total ROADWAY MAINTENANCE:</b>		<b>20,000.00</b>	<b>10,711.75</b>	<b>8,544.05</b>	<b>9,288.25-</b>	<b>53.6%</b>
<b>WINTER MAINTENANCE</b>						
01-432-220	Operating Supplies	.00	.00	46,669.39	.00	0.0%
<b>Total WINTER MAINTENANCE:</b>		<b>.00</b>	<b>.00</b>	<b>46,669.39</b>	<b>.00</b>	<b>0.0%</b>
<b>TRAFFIC CONTROL DEVICES</b>						

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
01-433-220	Operating Supplies	5,000.00	3,402.65	1,935.55	1,597.35-	68.1%
01-433-360	Utilities	6,000.00	3,896.65	4,881.14	2,103.35-	64.9%
01-433-374	Machinery/Equipment Maint.	6,500.00	27,640.35	7,894.50	21,140.35	425.2%
01-433-450	Contracted Services	2,000.00	.00	2,720.00	2,000.00-	0.0%
Total TRAFFIC CONTROL DEVICES:		19,500.00	34,939.65	17,431.19	15,439.65	179.2%
<b>STREET LIGHTING</b>						
01-434-360	Utilities	22,000.00	13,854.06	23,182.43	8,145.94-	63.0%
Total STREET LIGHTING:		22,000.00	13,854.06	23,182.43	8,145.94-	63.0%
<b>STORM SEWERS &amp; DRAINS</b>						
01-436-220	Operating Supplies	10,000.00	3,094.29	2,236.58	6,905.71-	30.9%
Total STORM SEWERS & DRAINS:		10,000.00	3,094.29	2,236.58	6,905.71-	30.9%
<b>FLEET MAINTENANCE SERVICES</b>						
01-437-231	Vehicle Fuel - Gasoline	5,000.00	2,702.80	4,975.43	2,297.20-	54.1%
01-437-232	Vehicle Fuel - Diesel	17,500.00	12,615.04	23,702.27	4,884.96-	72.1%
01-437-260	Minor Equipment Maintenance	10,000.00	4,090.05	9,286.10	5,909.95-	40.9%
01-437-374	Heavy Equipment Maintenance	35,000.00	35,516.61	50,262.51	516.61	101.5%
Total FLEET MAINTENANCE SERVICES:		67,500.00	54,924.50	88,226.31	12,575.50-	81.4%
<b>ROAD &amp; BRIDGE MAINTENANCE</b>						
01-438-245	Highway Supplies	20,000.00	27,113.09	23,854.40	7,113.09	135.6%
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	8,023.40	6,260.10	3,023.40	160.5%
Total ROAD & BRIDGE MAINTENANCE:		36,000.00	41,203.49	40,681.50	5,203.49	114.5%
<b>ANNUAL TOWNSHIP CONTRIBUTIONS</b>						
01-459-540	EMS Contribution	100,000.00	100,001.09	99,995.04	1.09	100.0%
01-459-541	Boyertown 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	106,251.09	106,245.04	1.09	100.0%
<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	56,198.55	74,820.00	24,801.45-	69.4%

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	56,198.55	74,820.00	24,801.45-	69.4%
<b>UNCLASSIFIED EXPENDITURES</b>						
01-489-000	Unclassified Expenditures	.00	691.72	1,226.20	691.72	0.0%
Total UNCLASSIFIED EXPENDITURES:		.00	691.72	1,226.20	691.72	0.0%
<b>INTERFUND TRANSFERS</b>						
01-492-030	To Capital Reserve Fund	.00	.00	150,000.00	.00	0.0%
01-492-035	Transfer to Liquid Fuels Fund	.00	2,247.22	.00	2,247.22	0.0%
Total INTERFUND TRANSFERS:		.00	2,247.22	150,000.00	2,247.22	0.0%
GENERAL FUND Revenue Total:		5,118,750.00	3,914,667.57	5,255,068.09	1,204,082.43-	76.5%
GENERAL FUND Expenditure Total:		5,794,862.00	4,132,058.11	5,762,095.23	1,662,803.89-	71.3%
Total GENERAL FUND:		676,112.00-	217,390.54-	507,027.14-	458,721.46	32.2%

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	237,161.59	241,133.31	1,838.41-	99.2%
03-301-400	Real Estate Tax - Delinquent	2,500.00	1,715.43	3,262.63	784.57-	68.6%
03-301-600	Real Estate Tax - Interim	1,000.00	72.56	1,900.33-	927.44-	7.3%
Total REAL PROPERTY TAXES:		242,500.00	238,949.58	242,495.61	3,550.42-	98.5%
<b>INTEREST EARNINGS</b>						
03-341-030	Interest Income	1,000.00	515.13	2,033.15	484.87-	51.5%
Total INTEREST EARNINGS:		1,000.00	515.13	2,033.15	484.87-	51.5%
<b>STATE SHARED REVENUE</b>						
03-355-070	Foreign Fire Insurance Tax	95,000.00	102,828.32-	96,268.90	197,828.32-	-108.2%
Total STATE SHARED REVENUE:		95,000.00	102,828.32-	96,268.90	197,828.32-	-108.2%
<b>TAX COLLECTION</b>						
03-403-105	Commission (Tax Collector)	5,000.00	4,023.99	4,089.57	976.01-	80.5%
Total TAX COLLECTION:		5,000.00	4,023.99	4,089.57	976.01-	80.5%
<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	3,606.22	2,290.95	606.22	120.2%
Total FLEET MAINTENANCE SERVICES:		3,000.00	3,606.22	2,290.95	606.22	120.2%
<b>INSURANCE</b>						
03-486-100	Property & Liability Insurance	23,500.00	17,638.49	25,320.00	5,861.51-	75.1%
Total INSURANCE:		23,500.00	17,638.49	25,320.00	5,861.51-	75.1%
FIRE PROTECTION FUND Revenue Total:		338,500.00	136,636.39	340,797.66	201,863.61-	40.4%
FIRE PROTECTION FUND Expenditure Total:		341,500.00	240,268.70	342,969.42	101,231.30-	70.4%
Total FIRE PROTECTION FUND:		3,000.00-	103,632.31-	2,171.76-	100,632.31-	3454.4%

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	720,761.16	941,809.66	231,738.84-	75.7%
Total LOCAL TAX ENABLING ACT TAXES:		952,500.00	720,761.16	941,809.66	231,738.84-	75.7%
<b>INTEREST EARNINGS</b>						
04-341-030	Interest Income	85,000.00	83,435.22	166,001.40	1,564.78-	98.2%
Total INTEREST EARNINGS:		85,000.00	83,435.22	166,001.40	1,564.78-	98.2%
<b>TAX COLLECTION</b>						
04-403-116	Commission (EIT)	18,000.00	14,415.22	18,637.26	3,584.78-	80.1%
Total TAX COLLECTION:		18,000.00	14,415.22	18,637.26	3,584.78-	80.1%
<b>LEGAL SERVICES</b>						
04-404-314	Special Legal Services	15,000.00	4,706.00	16,727.78	10,294.00-	31.4%
Total LEGAL SERVICES:		15,000.00	4,706.00	16,727.78	10,294.00-	31.4%
<b>BUILDING AND GROUNDS</b>						
04-409-710	Land Improvements	380,000.00	87,627.16	69,899.96	292,372.84-	23.1%
Total BUILDING AND GROUNDS:		380,000.00	87,627.16	69,899.96	292,372.84-	23.1%
<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	804,196.38	1,107,811.06	233,303.62-	77.5%
OPEN SPACE FUND Expenditure Total:		461,500.00	102,533.48	1,485,220.60	358,966.52-	22.2%
Total OPEN SPACE FUND:		576,000.00	701,662.90	377,409.54-	125,662.90	121.8%

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	13,924.59	50,844.42	11,075.41-	55.7%
Total INTEREST EARNINGS:		25,000.00	13,924.59	50,844.42	11,075.41-	55.7%
<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	1,457,733.26	2,072,047.79	669,766.74-	68.5%
08-364-101	EDU Rent Penalty Collections	24,500.00	13,915.17	24,229.89	10,584.83-	56.8%
08-364-102	Sewer Certification Fees	3,000.00	2,320.00	3,225.00	680.00-	77.3%
08-364-103	Dry EDU Fees	1,000.00	840.00	540.00	160.00-	84.0%
08-364-110	Sewer Connection Fees	.00	9,500.00	4,661.00-	9,500.00	0.0%
08-364-900	Other Fees	1,000.00	40.26	418.80	959.74-	4.0%
Total SANITATION:		2,157,000.00	1,484,348.69	2,095,800.48	672,651.31-	68.8%
<b>UNCLASSIFIED OPERATING REVENUE</b>						
08-389-000	Unclassified Operating Revenue	.00	40.00	611.00	40.00	0.0%
Total UNCLASSIFIED OPERATING REVENUE:		.00	40.00	611.00	40.00	0.0%
<b>EXECUTIVE ADMINISTRATION</b>						
08-401-110	Salaries and Wages	93,000.00	67,664.34	90,355.68	25,335.66-	72.8%
08-401-192	FICA/Medicare	7,500.00	4,870.21	6,491.76	2,629.79-	64.9%
Total EXECUTIVE ADMINISTRATION:		100,500.00	72,534.55	96,847.44	27,965.45-	72.2%
<b>FINANCIAL ADMINISTRATION</b>						
08-402-112	Salaries and Wages	40,000.00	27,427.84	37,892.58	12,572.16-	68.6%
08-402-192	FICA/Medicare	3,500.00	2,389.86	2,726.91	1,110.14-	68.3%
08-402-310	Professional Services	13,500.00	11,009.00	13,200.00	2,491.00-	81.5%
Total FINANCIAL ADMINISTRATION:		57,000.00	40,826.70	53,819.49	16,173.30-	71.6%
<b>LEGAL SERVICES</b>						
08-404-310	General Legal Services	20,000.00	11,760.18	24,034.98	8,239.82-	58.8%
08-404-314	Special Legal Services	45,000.00	252.04	54,304.52	44,747.96-	0.6%
Total LEGAL SERVICES:		65,000.00	12,012.22	78,339.50	52,987.78-	18.5%
<b>SEWER ADMINISTRATION</b>						
08-406-112	Salaries and Wages (FT)	.00	1,538.46	.00	1,538.46	0.0%
08-406-215	Postage	12,000.00	9,648.56	12,542.65	2,351.44-	80.4%
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	10,528.54	15,650.44	4,471.46-	70.2%
08-406-384	Equipment Rental	2,500.00	1,356.42	1,540.48	1,143.58-	54.3%

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>23,071.98</b>	<b>34,490.57</b>	<b>11,428.02-</b>	<b>66.9%</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	13,432.21	7,155.66	8,432.21	268.6%
08-407-318	Software License Fees	16,500.00	13,715.64	18,518.87	2,784.36-	83.1%
08-407-450	Contracted Services	20,500.00	14,402.75	20,711.18	6,097.25-	70.3%
<b>Total INFORMATION TECHNOLOGY:</b>		<b>42,000.00</b>	<b>41,550.60</b>	<b>48,488.84</b>	<b>449.40-</b>	<b>98.9%</b>
<b>ENGINEERING</b>						
08-408-310	General Engineering	50,000.00	14,784.00	65,381.41	35,216.00-	29.6%
<b>Total ENGINEERING:</b>		<b>50,000.00</b>	<b>14,784.00</b>	<b>65,381.41</b>	<b>35,216.00-</b>	<b>29.6%</b>
<b>BUILDINGS AND GROUNDS</b>						
08-409-220	Operating Supplies	2,000.00	1,063.86	2,175.47	936.14-	53.2%
08-409-360	Utilities	214,500.00	164,769.15	226,618.47	49,730.85-	76.8%
08-409-371	Land Maintenance	2,000.00	68.44	4,950.00	1,931.56-	3.4%
08-409-372	Influx Infiltration Maintenan	150,000.00	87,814.25	304,752.34	62,185.75-	58.5%
08-409-373	Building Maintenance	3,000.00	731.95	5,372.48	2,268.05-	24.4%
08-409-374	Machinery/Equip. Maintenance	90,000.00	51,393.92	55,232.64	38,606.08-	57.1%
08-409-450	Contracted Services	145,500.00	118,821.11	133,857.66	26,678.89-	81.7%
<b>Total BUILDINGS AND GROUNDS:</b>		<b>607,000.00</b>	<b>424,662.68</b>	<b>732,959.06</b>	<b>182,337.32-</b>	<b>70.0%</b>
<b>WASTEWATER PLANT OPERATIONS</b>						
08-429-112	Salaries and Wages	317,000.00	229,200.99	305,493.04	87,799.01-	72.3%
08-429-180	Overtime Payments	20,000.00	9,432.34	24,251.58	10,567.66-	47.2%
08-429-181	Retention Bonus	8,000.00	.00	.00	8,000.00-	0.0%
08-429-192	FICA/Medicare	26,500.00	16,589.18	24,418.52	9,910.82-	62.6%
08-429-194	Unemployment Compensation	2,000.00	1,749.99	1,400.01	250.01-	87.5%
08-429-195	Workers Compensation	10,500.00	9,761.99	9,708.60	738.01-	93.0%
08-429-196	Health Insurance	78,000.00	36,970.01	45,616.57	41,029.99-	47.4%
08-429-197	Pension Payments	16,000.00	1,229.42-	13,382.81	17,229.42-	-7.7%
08-429-198	Dental Insurance	3,000.00	2,275.92	2,564.04	724.08-	75.9%
08-429-199	Other Insurance	3,000.00	2,223.08	2,801.28	776.92-	74.1%
08-429-220	Operating Supplies	15,000.00	7,693.66	7,215.87	7,306.34-	51.3%
08-429-222	Chemicals	85,000.00	61,496.56	72,019.74	23,503.44-	72.3%
08-429-225	Lab Services	30,000.00	21,212.58	44,796.52	8,787.42-	70.7%
08-429-238	Clothing and Uniforms	4,500.00	3,340.90	3,984.89	1,159.10-	74.2%
08-429-300	Other Services and Charges	500.00	22.00	16,619.44	478.00-	4.4%
08-429-450	Contracted Services	1,500.00	854.25	443.81	645.75-	57.0%
08-429-460	Continuing Education	10,000.00	4,543.74	6,758.51	5,456.26-	45.4%
<b>Total WASTEWATER PLANT OPERATIONS:</b>		<b>630,500.00</b>	<b>406,137.77</b>	<b>581,475.23</b>	<b>224,362.23-</b>	<b>64.4%</b>
<b>FLEET MAINTENANCE SERVICES</b>						
08-437-231	Vehicle Fuel - Gasoline	2,500.00	1,319.64	2,163.03	1,180.36-	52.8%
08-437-232	Vehicle Fuel - Diesel	500.00	162.26	240.60	337.74-	32.5%
08-437-260	Minor Equipment Maintenance	2,000.00	1,925.14	10,892.53	74.86-	96.3%
08-437-374	Heavy Equipment Maintenance	5,000.00	18,643.85	3,761.71	13,643.85	372.9%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
<b>Total FLEET MAINTENANCE SERVICES:</b>		10,000.00	22,050.89	17,057.87	12,050.89	220.5%
<b>DEBT PRINCIPAL</b>						
08-471-300	Revenue Notes	581,000.00	581,000.00	.00	.00	100.0%
<b>Total DEBT PRINCIPAL:</b>		581,000.00	581,000.00	.00	.00	100.0%
<b>DEBT INTEREST</b>						
08-472-300	Revenue Notes	23,500.00	23,495.00	29,275.00	5.00-	100.0%
<b>Total DEBT INTEREST:</b>		23,500.00	23,495.00	29,275.00	5.00-	100.0%
<b>INSURANCE</b>						
08-486-100	Property & Liability Insurance	65,000.00	48,119.49	82,963.44	16,880.51-	74.0%
<b>Total INSURANCE:</b>		65,000.00	48,119.49	82,963.44	16,880.51-	74.0%
<b>UNCLASSIFIED EXPENDITURES</b>						
08-489-000	Unclassified Expenditures	.00	58,350.96	4,450.00	58,350.96	0.0%
<b>Total UNCLASSIFIED EXPENDITURES:</b>		.00	58,350.96	4,450.00	58,350.96	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%
<b>Total INTERFUND TRANSFERS:</b>		250,000.00	250,000.00	925,000.00	.00	100.0%
<b>SEWER OPERATING FUND Revenue Total:</b>		2,207,400.00	1,498,313.28	2,172,421.95	709,086.72-	67.9%
<b>SEWER OPERATING FUND Expenditure Total:</b>		2,516,000.00	2,018,596.84	2,750,547.85	497,403.16-	80.2%
<b>Total SEWER OPERATING FUND:</b>		308,600.00-	520,283.56-	578,125.90-	211,683.56-	168.6%

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	19,935.30	50,205.96	64.70-	99.7%
Total INTEREST EARNINGS:		20,000.00	19,935.30	50,205.96	64.70-	99.7%
<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>						
10-409-730	Capital - Building	150,000.00	242,799.64	30,703.03	92,799.64	161.9%
10-409-740	Capital-Machinery/Equipment	476,000.00	52,809.75	21,044.33	423,190.25-	11.1%
Total BUILDINGS AND GROUNDS:		626,000.00	295,609.39	51,747.36	330,390.61-	47.2%
<b>FLEET CAPITAL PURCHASES</b>						
10-437-740	Capital - Machinery/Equipment	90,000.00	90,003.11	34,708.96	3.11	100.0%
Total FLEET CAPITAL PURCHASES:		90,000.00	90,003.11	34,708.96	3.11	100.0%
SEWER CAPITAL FUND Revenue Total:		270,000.00	269,935.30	975,205.96	64.70-	100.0%
SEWER CAPITAL FUND Expenditure Total:		716,000.00	385,612.50	86,456.32	330,387.50-	53.9%
Total SEWER CAPITAL FUND:		446,000.00-	115,677.20-	888,749.64	330,322.80	25.9%

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	48,646.02	94,250.89	1,353.98-	97.3%
Total INTEREST EARNINGS:		50,000.00	48,646.02	94,250.89	1,353.98-	97.3%
<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	48,646.02	204,730.89	1,353.98-	97.3%
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-	47,386.02	172,765.70	97,386.02	-94.8%

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	107,104.67	108,898.31	895.33-	99.2%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	882.15	1,812.54	617.85-	58.8%
19-301-600	Real Estate Tax - Interim	500.00	32.74	858.22-	467.26-	6.5%
Total REAL PROPERTY TAXES:		110,000.00	108,019.56	109,852.63	1,980.44-	98.2%
<b>INTEREST EARNINGS</b>						
19-341-100	Interest on Investments	15,000.00	16,049.62	33,083.18	1,049.62	107.0%
Total INTEREST EARNINGS:		15,000.00	16,049.62	33,083.18	1,049.62	107.0%
<b>PROCEEDS OF GEN. FIXED ASSETS</b>						
19-391-100	Sale of General Fixed Assets	.00	36,965.60	531.80	36,965.60	0.0%
Total PROCEEDS OF GEN. FIXED ASSETS:		.00	36,965.60	531.80	36,965.60	0.0%
<b>TAX COLLECTION</b>						
19-403-105	Commission (Tax Collector)	2,500.00	2,045.74	2,100.05	454.26-	81.8%
Total TAX COLLECTION:		2,500.00	2,045.74	2,100.05	454.26-	81.8%
<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	161,034.78	143,467.61	36,034.78	128.8%
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		77,500.00	63,940.74	307,327.11	13,559.26-	82.5%
Total ROAD EQUIPMENT CAPITAL FUND:		47,500.00	97,094.04	163,859.50-	49,594.04	204.4%

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	30,185.55	136,263.28	9,814.45-	75.5%
	Total INTEREST EARNINGS:	40,000.00	30,185.55	136,263.28	9,814.45-	75.5%
<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	3,400.00	2,590.00	3,400.00	0.0%
	Total GENERAL FIXED ASSET DISP.:	.00	3,400.00	2,590.00	3,400.00	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	59,042.91	378,342.94	230,957.09-	20.4%
30-409-720	Capital - Other Improvements	75,000.00	2,298.20	1,272,722.76	72,701.80-	3.1%
30-409-730	Capital - Building Improvement	75,000.00	56,483.05	124,543.39	18,516.95-	75.3%
30-409-740	Capital - Machinery/Equipment	.00	.00	38,896.11	.00	0.0%
	Total BUILDINGS AND GROUNDS:	440,000.00	117,824.16	1,814,505.20	322,175.84-	26.8%
<b>POLICE SERVICES</b>						
30-410-740	Capital - Machinery/Equipment	180,000.00	140,172.00	116,406.27	39,828.00-	77.9%
	Total POLICE SERVICES:	180,000.00	140,172.00	116,406.27	39,828.00-	77.9%
	CAPITAL RESERVE FUND Revenue Total:	40,000.00	33,585.55	1,493,226.02	6,414.45-	84.0%
	CAPITAL RESERVE FUND Expenditure Total:	620,000.00	257,996.16	1,930,911.47	362,003.84-	41.6%
	Total CAPITAL RESERVE FUND:	580,000.00-	224,410.61-	437,685.45-	355,589.39	38.7%

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	9,026.83	13,635.14	1,526.83	120.4%
Total INTEREST EARNINGS:		7,500.00	9,026.83	13,635.14	1,526.83	120.4%
<b>Proceeds of General Fixed Asse</b>						
31-391-100	Sale of Township Property	.00	300.00	.00	300.00	0.0%
Total Proceeds of General Fixed Asse:		.00	300.00	.00	300.00	0.0%
<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	34,326.83	73,635.14	1,826.83	105.6%
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	21,751.20	8,889.35	9,251.20	174.0%

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	23,769.10	34,746.95	8,769.10	158.5%
Total INTEREST EARNINGS:		15,000.00	23,769.10	34,746.95	8,769.10	158.5%
<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>INTERFUND TRANSFERS</b>						
35-392-001	Transfer from General Fund	.00	2,247.22	.00	2,247.22	0.0%
Total INTERFUND TRANSFERS:		.00	2,247.22	.00	2,247.22	0.0%
<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	502,311.58	254,110.94	64,311.58	114.7%
Total ROAD AND BRIDGE MAINTENANCE:		438,000.00	502,311.58	254,110.94	64,311.58	114.7%
<b>HIGHWAY CONSTRUCTION</b>						
35-439-600	Capital Construction	214,500.00	119,193.79	118,004.53	95,306.21-	55.6%
Total HIGHWAY CONSTRUCTION:		214,500.00	119,193.79	118,004.53	95,306.21-	55.6%
LIQUID FUELS FUND Revenue Total:		508,500.00	527,883.93	531,465.40	19,383.93	103.8%
LIQUID FUELS FUND Expenditure Total:		702,500.00	673,594.88	372,115.47	28,905.12-	95.9%
Total LIQUID FUELS FUND:		194,000.00-	145,710.95-	159,349.93	48,289.05	75.1%

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	16,068.08	.00	16,068.08	0.0%
Total INTEREST EARNINGS:		.00	16,068.08	.00	16,068.08	0.0%
<b>INVOICED ESCROW RELATED FEES</b>						
40-380-100	General Engineering Fees	.00	77,973.15	188,503.95	77,973.15	0.0%
40-380-200	Sewer Engineering Fees	.00	12,891.21	15,136.38	12,891.21	0.0%
40-380-300	Traffic Engineering Fees	.00	35,735.00	53,475.00	35,735.00	0.0%
40-380-500	Legal Fees	.00	14,471.80	29,225.61	14,471.80	0.0%
40-380-600	SALDO Administrative Fees	.00	.00	5,461.15	.00	0.0%
40-380-750	Miscellaneous Escrow Fees	.00	213.47	507.66	213.47	0.0%
40-380-800	County Recording Fees	.00	.00	896.50	.00	0.0%
40-380-950	Service Charges	.00	174.97	1,073.62	174.97	0.0%
Total INVOICED ESCROW RELATED FEES:		.00	141,459.60	294,279.87	141,459.60	0.0%
<b>REIMBURSEABLE ESCROW EXPENSES</b>						
40-414-100	Escrow Engineering Fees	.00	180,352.35	190,362.25	180,352.35	0.0%
40-414-200	Escrow Sewer Engineering Fees	.00	22,034.75	15,229.33	22,034.75	0.0%
40-414-300	Escrow Traffic Engineering Fee	.00	79,695.35	57,745.00	79,695.35	0.0%
40-414-500	Escrow Legal Fees	.00	20,377.60	32,018.75	20,377.60	0.0%
40-414-750	Miscellaneous Escrow Charges	.00	337.46	518.08	337.46	0.0%
40-414-800	County Recording Fees	.00	.00	805.75	.00	0.0%
Total REIMBURSEABLE ESCROW EXPENSES:		.00	302,797.51	296,679.16	302,797.51	0.0%
ESCROW FUND Revenue Total:		.00	157,527.68	294,279.87	157,527.68	0.0%
ESCROW FUND Expenditure Total:		.00	302,797.51	296,679.16	302,797.51	0.0%
Total ESCROW FUND:		.00	145,269.83-	2,399.29-	145,269.83-	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	137,706.83	140,011.24	1,293.17-	99.1%
96-301-400	Real Estate Tax - Delinquent	1,500.00	949.26	1,812.62	550.74-	63.3%
96-301-600	Real Estate Tax - Interim	500.00	42.12	1,103.48-	457.88-	8.4%
Total REAL PROPERTY TAXES:		141,000.00	138,698.21	140,720.38	2,301.79-	98.4%
<b>INTEREST EARNINGS</b>						
96-341-100	Interest Income	10,000.00	11,471.42	20,663.56	1,471.42	114.7%
Total INTEREST EARNINGS:		10,000.00	11,471.42	20,663.56	1,471.42	114.7%
<b>CHARGES FOR SERVICES</b>						
96-367-110	Swimming Pool Fees	40,000.00	53,346.32	51,300.66	13,346.32	133.4%
96-367-130	Recreation Concessions	6,000.00	6,841.11	7,435.73	841.11	114.0%
96-367-140	Pavilion Rental Fees	8,000.00	11,140.00	12,887.00	3,140.00	139.3%
96-367-200	Recreation Program Fees	500.00	479.72	634.84	20.28-	95.9%
96-367-210	Summer Camp Fees	5,000.00	5,485.00	5,275.00	485.00	109.7%
96-367-230	Special Event Fees	6,000.00	7,544.84	7,055.31	1,544.84	125.7%
96-367-910	Hickory Park Ad Signs	1,000.00	800.00	800.00	200.00-	80.0%
Total CHARGES FOR SERVICES:		66,500.00	85,636.99	85,388.54	19,136.99	128.8%
<b>TAX COLLECTION</b>						
96-403-105	Commission (Tax Collector)	3,000.00	2,078.24	2,100.04	921.76-	69.3%
Total TAX COLLECTION:		3,000.00	2,078.24	2,100.04	921.76-	69.3%
<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	22,560.65	.00	27,439.35-	45.1%
96-406-192	FICA/Medicare	4,000.00	1,753.36	.00	2,246.64-	43.8%
96-406-194	Unemployment Compensation	500.00	454.61	.00	45.39-	90.9%
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	313.03	.00	1,186.97-	20.9%
96-406-420	Subscriptions & Memberships	1,000.00	140.00	.00	860.00-	14.0%
96-406-460	Continuing Education	1,000.00	375.00	.00	625.00-	37.5%
Total RECREATION ADMINISTRATION:		89,500.00	28,029.28	.00	61,470.72-	31.3%
<b>BUILDINGS AND GROUNDS</b>						
96-409-220	Operating Supplies	500.00	232.31	116.11	267.69-	46.5%
96-409-360	Utilities	8,000.00	4,640.50	8,308.25	3,359.50-	58.0%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
96-409-371	Land Maintenance	10,000.00	8,333.37	7,880.63	1,666.63-	83.3%
96-409-372	Other Maintenance	1,000.00	271.01	2,513.58	728.99-	27.1%
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	25,993.74	29,776.53	7,006.26-	78.8%
<b>Total BUILDINGS AND GROUNDS:</b>		<b>54,500.00</b>	<b>39,470.93</b>	<b>50,601.81</b>	<b>15,029.07-</b>	<b>72.4%</b>
<b>PARTICIPATION RECREATION</b>						
96-452-118	Salaries and Wages (Seasonal)	30,000.00	30,173.18	32,630.50	173.18	100.6%
96-452-192	FICA/Medicare	6,500.00	2,308.43	2,496.34	4,191.57-	35.5%
96-452-194	Unemployment Compensation	1,000.00	923.94	1,142.13	76.06-	92.4%
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	4,429.83	5,659.68	570.17-	88.6%
96-452-222	Chemicals	10,000.00	7,745.85	9,904.06	2,254.15-	77.5%
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	6,000.00	6,000.00	1,000.00	120.0%
96-452-249	Special Event Supplies	17,500.00	11,928.94	16,477.52	5,571.06-	68.2%
96-452-300	Other Services & Charges	1,000.00	814.27	1,102.91	185.73-	81.4%
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%
<b>Total PARTICIPATION RECREATION:</b>		<b>79,500.00</b>	<b>65,071.16</b>	<b>76,756.52</b>	<b>14,428.84-</b>	<b>81.9%</b>
<b>INSURANCE</b>						
96-486-100	Property & Liability Insurance	6,000.00	4,766.49	5,628.00	1,233.51-	79.4%
<b>Total INSURANCE:</b>		<b>6,000.00</b>	<b>4,766.49</b>	<b>5,628.00</b>	<b>1,233.51-</b>	<b>79.4%</b>
<b>INTERFUND TRANSFERS</b>						
96-492-031	To Recreation Capital Reserve	25,000.00	25,000.00	60,000.00	.00	100.0%
<b>Total INTERFUND TRANSFERS:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>60,000.00</b>	<b>.00</b>	<b>100.0%</b>
<b>RECREATION FUND Revenue Total:</b>		<b>217,500.00</b>	<b>235,806.62</b>	<b>246,772.48</b>	<b>18,306.62</b>	<b>108.4%</b>
<b>RECREATION FUND Expenditure Total:</b>		<b>257,500.00</b>	<b>164,416.10</b>	<b>198,370.37</b>	<b>93,083.90-</b>	<b>63.9%</b>
<b>Total RECREATION FUND:</b>		<b>40,000.00-</b>	<b>71,390.52</b>	<b>48,402.11</b>	<b>111,390.52</b>	<b>-178.5%</b>
<b>Grand Totals:</b>		<b>1,661,712.00-</b>	<b>533,090.32-</b>	<b>790,607.59-</b>	<b>1,128,621.68</b>	<b>32.1%</b>

Report Criteria:

- Includes only accounts with balances and activity
- Includes grand totals
- [Report].Fund <>"60" and <>"65" and <>"18"
- [Report].Source <>"300"