

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
GENERAL FUND						
Real Property Taxes						
01-301-100	Real Estate Tax - Current	746,500.00	735,707.22	734,903.17	10,792.78-	98.6%
01-301-400	Real Estate Tax - Delinquent	10,000.00	10,481.65	9,495.55	481.65	104.8%
01-301-600	Real Estate Tax - Interim	2,500.00	5,871.55-	1,302.78	8,371.55-	-234.9%
Total Real Property Taxes:		759,000.00	740,317.32	745,701.50	18,682.68-	97.5%
Local Tax Enabling Act Taxes						
01-310-000	Per Capita Tax	35,000.00	31,215.20	36,043.70	3,784.80-	89.2%
01-310-030	Per Capita Tax, Delinquent	4,000.00	4,408.20	4,991.40	408.20	110.2%
01-310-100	Real Estate Transfer Tax	288,000.00	285,924.74	316,057.65	2,075.26-	99.3%
01-310-200	Earned Income Tax	3,103,500.00	2,419,566.48	3,014,333.20	683,933.52-	78.0%
01-310-500	Emergency Services Tax	16,000.00	16,370.04	17,956.02	370.04	102.3%
Total Local Tax Enabling Act Taxes:		3,446,500.00	2,757,484.66	3,389,381.97	689,015.34-	80.0%
Business Licenses & Permits						
01-321-220	Contractor's License	1,000.00	150.00	450.00	850.00-	15.0%
01-321-320	Junkyard License	1,000.00	1,000.00	1,000.00	.00	100.0%
01-321-610	Transient Retailers	2,000.00	500.00	3,000.00	1,500.00-	25.0%
01-321-620	Trash Hauler License	500.00	750.00	450.00	250.00	150.0%
01-321-800	Cable Television Franchise Fee	230,000.00	153,109.10	215,784.11	76,890.90-	66.6%
Total Business Licenses & Permits:		234,500.00	155,509.10	220,684.11	78,990.90-	66.3%
Non-Business Licenses & Permit						
01-322-200	Demolition Permits	1,000.00	.00	1,246.96	1,000.00-	0.0%
01-322-300	Driveway Permits	1,000.00	825.00	840.00	175.00-	82.5%
01-322-820	Street Encroachment Permits	500.00	.00	35.00	500.00-	0.0%
01-322-840	Street Cut Permits	500.00	1,190.00	1,195.00	690.00	238.0%
Total Non-Business Licenses & Permit:		3,000.00	2,015.00	3,316.96	985.00-	67.2%
Fines						
01-331-100	District Court	5,000.00	3,641.85	5,562.18	1,358.15-	72.8%
01-331-110	Vehicle Code Violations	7,500.00	7,082.54	7,308.29	417.46-	94.4%
01-331-120	Non-Vehicle Code Violations	1,500.00	1,374.06	1,510.80	125.94-	91.6%
01-331-130	State Police Fines	2,500.00	3,085.39	5,834.64	585.39	123.4%
01-331-140	Parking Violation Fines	500.00	625.00	75.00	125.00	125.0%
Total Fines:		17,000.00	15,808.84	20,290.91	1,191.16-	93.0%
Interest Earnings						
01-341-030	Interest Income	75,000.00	85,522.03	130,051.56	10,522.03	114.0%
Total Interest Earnings:		75,000.00	85,522.03	130,051.56	10,522.03	114.0%
Rents and Royalties						
01-342-530	Public Property Leases	16,500.00	19,733.41	19,372.59	3,233.41	119.6%
Total Rents and Royalties:		16,500.00	19,733.41	19,372.59	3,233.41	119.6%
State Shared Revenue						

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
01-355-010	Public Utility Realty Tax	5,000.00	.00	2,650.74	5,000.00-	0.0%
01-355-040	Beverage Licenses	500.00	1,900.00	1,400.00	1,400.00	380.0%
01-355-050	Pension System State Aid	198,500.00	226,496.16	177,723.20	27,996.16	114.1%
Total State Shared Revenue:		204,000.00	228,396.16	181,773.94	24,396.16	112.0%
Charges for Services						
01-361-310	SALDO Fees	5,000.00	10,211.34	16,044.82	5,211.34	204.2%
01-361-330	Zoning Permit Fees	10,000.00	11,860.00	13,960.50	1,860.00	118.6%
01-361-340	Hearing Fees	3,000.00	11,278.57	9,100.00	8,278.57	376.0%
01-361-500	Sale of Maps and Publications	.00	10.00	.00	10.00	0.0%
01-361-750	Escrow Administration Fees	500.00	600.00	700.00	100.00	120.0%
01-361-760	Other Fees	5,000.00	10,988.21	11,380.55	5,988.21	219.8%
Total Charges for Services:		23,500.00	44,948.12	51,185.87	21,448.12	191.3%
Public Safety						
01-362-410	Building Permits	45,500.00	42,022.62	32,604.24	3,477.38-	92.4%
01-362-411	UCC Fee	1,500.00	585.00	1,476.00	915.00-	39.0%
01-362-420	Electrical Permits	17,500.00	12,102.75	27,032.85	5,397.25-	69.2%
01-362-430	Plumbing Permits	4,500.00	5,242.00	6,966.30	742.00	116.5%
01-362-440	Sewage Lateral Permits	500.00	74.50-	580.50	574.50-	-14.9%
01-362-450	Use & Occupancy Permits	500.00	7,105.00	4,349.50	6,605.00	1421.0%
01-362-470	Mechanical Permits	3,500.00	4,839.00	9,100.50	1,339.00	138.3%
01-362-480	Other Permits	.00	1,075.00	525.00	1,075.00	0.0%
Total Public Safety:		73,500.00	72,896.87	82,634.89	603.13-	99.2%
Contributions & Donations						
01-387-000	Contributions and Donations	5,000.00	3,000.00	5,500.00	2,000.00-	60.0%
Total Contributions & Donations:		5,000.00	3,000.00	5,500.00	2,000.00-	60.0%
Unclassified Operating Revenue						
01-389-000	Unclassified Operating Revenue	.00	9,826.56	3,561.79	9,826.56	0.0%
Total Unclassified Operating Revenue:		.00	9,826.56	3,561.79	9,826.56	0.0%
Legislative Body						
01-400-105	Salaries and Wages	12,500.00	9,375.21	12,500.28	3,124.79-	75.0%
01-400-192	FICA/Medicare	1,000.00	717.30	876.70	282.70-	71.7%
01-400-352	Property & Liability Insurance	19,500.00	19,000.00	19,884.00	500.00-	97.4%
01-400-353	Surety and Fidelity	4,000.00	3,816.00	.00	184.00-	95.4%
01-400-420	Subscriptions & Memberships	2,500.00	2,787.00	2,560.00	287.00	111.5%
01-400-460	Continuing Education	2,500.00	3,040.46	3,584.46	540.46	121.6%
Total Legislative Body:		42,000.00	38,735.97	39,405.44	3,264.03-	92.2%
Executive						
01-401-110	Salaries and Wages	73,500.00	64,771.90	73,211.45	8,728.10-	88.1%
01-401-188	Deferred Compensation	.00	.00	164.01	.00	0.0%
01-401-192	FICA/Medicare	6,000.00	4,873.99	5,533.87	1,126.01-	81.2%
01-401-194	Unemployment Compensation	1,000.00	350.00	350.00	650.00-	35.0%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
01-401-195	Workers Compensation	500.00	112.40	106.11-	387.60-	22.5%
01-401-196	Health Insurance	22,000.00	14,441.03	18,534.65	7,558.97-	65.6%
01-401-197	Pension Payments	7,500.00	7,035.80	7,661.02	464.20-	93.8%
01-401-198	Dental Insurance	1,000.00	771.91	824.82	228.09-	77.2%
01-401-199	Other Insurance	1,500.00	1,039.50	1,386.00	460.50-	69.3%
01-401-320	Communication	500.00	291.18	241.84	208.82-	58.2%
01-401-338	Contractual Payments	13,000.00	8,375.53	12,692.07	4,624.47-	64.4%
01-401-353	Surety and Fidelity	1,500.00	600.00	1,110.50	900.00-	40.0%
01-401-420	Subscriptions & Memberships	2,000.00	919.00	1,607.92	1,081.00-	46.0%
01-401-460	Continuing Education	5,000.00	3,717.79	1,088.57	1,282.21-	74.4%
Total Executive:		135,000.00	107,300.03	124,300.61	27,699.97-	79.5%
Financial Administration						
01-402-112	Salaries and Wages (FT)	37,500.00	27,326.41	33,504.25	10,173.59-	72.9%
01-402-192	FICA/Medicare	3,000.00	1,991.09	2,435.29	1,008.91-	66.4%
01-402-194	Unemployment Compensation	1,000.00	350.00	350.01	650.00-	35.0%
01-402-195	Workers Compensation	500.00	57.60	262.51-	442.40-	11.5%
01-402-196	Health Insurance	22,000.00	12,940.38	18,527.80	9,059.62-	58.8%
01-402-197	Pension Payments	4,000.00	2,711.51	3,507.87	1,288.49-	67.8%
01-402-198	Dental Insurance	1,000.00	589.75	831.65	410.25-	59.0%
01-402-199	Other Insurance	1,000.00	567.36	674.51	432.64-	56.7%
01-402-210	Office Supplies	500.00	467.95	259.74	32.05-	93.6%
01-402-220	Operating Supplies	500.00	449.39	772.77	50.61-	89.9%
01-402-310	Professional Services	48,000.00	37,452.22	45,901.46	10,547.78-	78.0%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	500.00	291.18	434.37	208.82-	58.2%
01-402-420	Subscriptions & Memberships	500.00	190.00	400.19	310.00-	38.0%
01-402-460	Continuing Education	2,500.00	1,200.94	1,214.85	1,299.06-	48.0%
Total Financial Administration:		129,000.00	93,085.78	115,052.25	35,914.22-	72.2%
Tax Collection						
01-403-105	Commission (Tax Collector)	15,000.00	13,605.72	13,545.28	1,394.28-	90.7%
01-403-116	Commission (EIT/LST)	50,000.00	47,903.76	60,821.83	2,096.24-	95.8%
01-403-192	FICA/Medicare	1,500.00	1,665.37	1,641.27	165.37	111.0%
01-403-215	Postage	1,800.00	1,749.26	1,761.51	50.74-	97.2%
01-403-342	Printing	1,000.00	1,017.23	956.95	17.23	101.7%
Total Tax Collection:		69,300.00	65,941.34	78,726.84	3,358.66-	95.2%
Legal Services						
01-404-310	General Legal Services	65,000.00	101,648.17	76,206.26	36,648.17	156.4%
01-404-314	Special Legal Services	120,000.00	191,519.70	191,487.79	71,519.70	159.6%
Total Legal Services:		185,000.00	293,167.87	267,694.05	108,167.87	158.5%
General Administration						
01-406-112	Salaries and Wages (FT)	116,500.00	81,349.91	120,804.19	35,150.09-	69.8%
01-406-180	Overtime Payments	2,500.00	1,379.70	1,842.92	1,120.30-	55.2%
01-406-192	FICA/Medicare	9,500.00	6,080.06	9,283.42	3,419.94-	64.0%
01-406-194	Unemployment Compensation	1,500.00	699.99	1,326.42	800.01-	46.7%
01-406-195	Workers Compensation	500.00	89.44	190.47-	410.56-	17.9%

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01-406-196	Health Insurance	23,500.00	17,721.30	14,834.31	5,778.70-	75.4%
01-406-197	Pension Payments	6,000.00	3,880.61	3,253.90	2,119.39-	64.7%
01-406-198	Dental Insurance	1,500.00	1,142.32	894.82	357.68-	76.2%
01-406-199	Other Insurance	1,500.00	827.34	835.66	672.66-	55.2%
01-406-210	Office Supplies	4,000.00	4,238.80	11,772.84	238.80	106.0%
01-406-300	Other Services and Charges	1,500.00	1,240.15	3,000.40	259.85-	82.7%
01-406-310	Professional Services	10,000.00	4,165.00	8,331.06	5,835.00-	41.7%
01-406-319	Human Resources	1,000.00	859.20	1,207.54	140.80-	85.9%
01-406-320	Communication	9,500.00	7,022.73	8,903.68	2,477.27-	73.9%
01-406-321	Volunteer Appreciation Night	5,000.00	400.00	6,818.83	4,600.00-	8.0%
01-406-340	Advertising and Printing	9,000.00	6,440.10	7,553.97	2,559.90-	71.6%
01-406-384	Equipment Rental	6,500.00	5,088.57	6,799.27	1,411.43-	78.3%
01-406-390	Bank Service Fees	.00	.00	.00	.00	0.0%
01-406-420	Subscriptions & Memberships	500.00	1,522.24	21.20	1,022.24	304.4%
01-406-460	Continuing Education	1,000.00	80.00	248.00	920.00-	8.0%
Total General Administration:		211,000.00	144,227.46	207,541.96	66,772.54-	68.4%
Information Technology						
01-407-260	Minor Equipment	5,500.00	8,650.78	9,617.84	3,150.78	157.3%
01-407-318	Software License Fees	27,000.00	20,386.58	30,091.36	6,613.42-	75.5%
01-407-450	Contracted Services	17,500.00	15,770.00	18,088.57	1,730.00-	90.1%
Total Information Technology:		50,000.00	44,807.36	57,797.77	5,192.64-	89.6%
Engineering						
01-408-313	General Engineering	35,000.00	47,323.35	31,208.78	12,323.35	135.2%
01-408-318	Traffic Engineering	.00	4,100.00	4,327.50	4,100.00	0.0%
01-408-319	Stormwater Engineering	25,000.00	16,858.47	28,451.69	8,141.53-	67.4%
Total Engineering:		60,000.00	68,281.82	63,987.97	8,281.82	113.8%
Buildings and Grounds						
01-409-220	Operating Supplies	5,000.00	5,651.80	4,863.16	651.80	113.0%
01-409-360	Utilities	49,500.00	25,909.39	49,351.19	23,590.61-	52.3%
01-409-370	Repairs and Maintenance	5,000.00	15,249.25	4,527.62	10,249.25	305.0%
01-409-450	Contracted Services	11,500.00	9,187.75	10,325.02	2,312.25-	79.9%
Total Buildings and Grounds:		71,000.00	55,998.19	69,066.99	15,001.81-	78.9%
Police Services						
01-410-112	Salaries and Wages (FT)	1,557,500.00	1,117,521.84	1,276,865.66	439,978.16-	71.8%
01-410-172	Holiday Payments	60,000.00	31,125.00	61,842.00	28,875.00-	51.9%
01-410-174	Education Payments	8,000.00	6,300.00	9,450.00	1,700.00-	78.8%
01-410-179	Longevity Payments	20,000.00	10,250.00	13,750.00	9,750.00-	51.3%
01-410-180	Overtime Payments	35,000.00	29,975.45	74,214.49	5,024.55-	85.6%
01-410-192	FICA/Medicare	128,000.00	90,430.06	108,982.68	37,569.94-	70.6%
01-410-194	Unemployment Compensation	10,000.00	5,249.98	4,636.75	4,750.02-	52.5%
01-410-195	Workers Compensation	35,000.00	34,635.72	38,538.30	364.28-	99.0%
01-410-196	Health Insurance	266,000.00	195,689.94	205,147.32	70,310.06-	73.6%
01-410-197	Pension Payments	187,500.00	209,304.63	172,828.00	21,804.63	111.6%
01-410-198	Dental Insurance	13,000.00	9,800.92	12,525.22	3,199.08-	75.4%
01-410-199	Other Insurance	14,500.00	10,442.39	12,597.67	4,057.61-	72.0%

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01-410-210	Office Supplies	3,500.00	2,109.93	3,246.77	1,390.07-	60.3%
01-410-220	Operating Supplies	11,000.00	11,109.05	4,886.70	109.05	101.0%
01-410-231	Vehicle Fuel - Gasoline	22,500.00	17,210.70	21,442.09	5,289.30-	76.5%
01-410-238	Clothing and Uniforms	22,000.00	16,833.50	20,189.64	5,166.50-	76.5%
01-410-260	Minor Equipment	24,000.00	24,056.76	10,113.45	56.76	100.2%
01-410-300	Other Services and Charges	7,500.00	7,393.46	6,939.27	106.54-	98.6%
01-410-320	Communication	11,000.00	10,072.94	14,965.62	927.06-	91.6%
01-410-338	Contractual Payment	.00	2,953.93	.00	2,953.93	0.0%
01-410-352	Property & Liability Insurance	17,000.00	16,285.00	18,075.76	715.00-	95.8%
01-410-374	Equipment Maintenance	12,000.00	11,278.91	12,619.16	721.09-	94.0%
01-410-384	Equipment Rental	2,500.00	1,913.15	539.08	586.85-	76.5%
01-410-420	Subscriptions & Memberships	1,500.00	1,347.17	1,501.15	152.83-	89.8%
01-410-450	Contracted Services	22,000.00	18,363.17	16,697.07	3,636.83-	83.5%
01-410-460	Continuing Education	12,000.00	8,420.43	10,500.26	3,579.57-	70.2%
01-410-530	Contributions	5,000.00	4,930.00	3,500.00	70.00-	98.6%
Total Police Services:		2,508,000.00	1,905,004.03	2,136,594.11	602,995.97-	76.0%
Fire Protection Services						
01-411-354	Workers Compensation	26,000.00	24,090.00	24,238.00	1,910.00-	92.7%
01-411-363	Fire Hydrants	35,000.00	29,734.65	39,765.65	5,265.35-	85.0%
Total Fire Protection Services:		61,000.00	53,824.65	64,003.65	7,175.35-	88.2%
Code Enforcement and Zoning						
01-413-112	Salaries and Wages (FT)	155,500.00	110,290.06	130,144.13	45,209.94-	70.9%
01-413-180	Overtime Payments	1,000.00	649.09	102.46	350.91-	64.9%
01-413-192	FICA/Medicare	12,000.00	8,179.33	9,598.05	3,820.67-	68.2%
01-413-194	Unemployment Compensation	1,500.00	700.02	830.27	799.98-	46.7%
01-413-195	Workers Compensation	500.00	241.88	144.03-	258.12-	48.4%
01-413-196	Health Insurance	37,000.00	18,548.11	27,687.64	18,451.89-	50.1%
01-413-197	Pension Payments	8,000.00	3,629.47	6,190.61	4,370.53-	45.4%
01-413-198	Dental Insurance	1,500.00	1,634.90	1,926.38	134.90	109.0%
01-413-199	Other Insurance	1,500.00	833.40	965.19	666.60-	55.6%
01-413-220	Operating Supplies	1,000.00	580.84	2,186.50	419.16-	58.1%
01-413-231	Vehicle Fuel - Gasoline	500.00	213.25	310.55	286.75-	42.7%
01-413-300	Other Services and Charges	1,000.00	76.71	2,899.74	923.29-	7.7%
01-413-310	Professional Services	85,000.00	82,627.50	90,849.55	2,372.50-	97.2%
01-413-318	Software License Fees	7,000.00	6,856.44	8,840.00	143.56-	97.9%
01-413-320	Communication	500.00	291.18	108.43	208.82-	58.2%
01-413-374	Equipment Maintenance	500.00	.00	110.95	500.00-	0.0%
01-413-420	Subscriptions & Memberships	500.00	83.17	771.00	416.83-	16.6%
01-413-450	Contracted Services	1,000.00	817.78	407.52	182.22-	81.8%
01-413-460	Continuing Education	3,000.00	1,442.81	1,953.41	1,557.19-	48.1%
01-413-530	UCC Permit Fees	2,000.00	355.50	1,539.00	1,644.50-	17.8%
Total Code Enforcement and Zoning:		320,500.00	238,051.44	287,277.35	82,448.56-	74.3%
Planning and Zoning						
01-414-110	Salaries and Wages	1,500.00	1,450.00	654.00	50.00-	96.7%
01-414-192	FICA/Medicare	500.00	112.72	151.34	387.28-	22.5%
01-414-310	General Legal Services	5,000.00	18,781.49	5,950.00	13,781.49	375.6%
01-414-312	Management Consulting Services	3,000.00	3,000.00	3,000.00	.00	100.0%

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01-414-318	General Planning Services	13,000.00	6,489.00	12,852.00	6,511.00-	49.9%
01-414-319	Stenographic Services	2,500.00	8,732.57	9,205.20	6,232.57	349.3%
01-414-340	Advertising and Printing	2,500.00	3,029.82	1,532.00	529.82	121.2%
01-414-460	Continuing Education	500.00	110.00	.00	390.00-	22.0%
Total Planning and Zoning:		28,500.00	41,705.60	33,344.54	13,205.60	146.3%
Emergency Management						
01-415-300	Other Services & Charges	.00	.00	100.56	.00	0.0%
01-415-750	Minor Equipment	10,000.00	2,330.00	5,318.77	7,670.00-	23.3%
Total Emergency Management:		10,000.00	2,330.00	5,419.33	7,670.00-	23.3%
Public Works						
01-430-112	Salaries and Wages (FT)	446,500.00	320,535.93	368,698.65	125,964.07-	71.8%
01-430-179	Longevity Payments	1,000.00	1,000.00	1,000.00	.00	100.0%
01-430-180	Overtime Payments	20,000.00	18,576.86	6,353.67	1,423.14-	92.9%
01-430-192	FICA/Medicare	36,000.00	25,554.81	29,034.27	10,445.19-	71.0%
01-430-194	Unemployment Compensation	5,500.00	2,343.71	3,213.80	3,156.29-	42.6%
01-430-195	Workers Compensation	15,000.00	14,885.40	15,313.25	114.60-	99.2%
01-430-196	Health Insurance	106,000.00	71,081.68	96,022.00	34,918.32-	67.1%
01-430-197	Pension Payments	23,000.00	13,555.85	13,363.18	9,444.15-	58.9%
01-430-198	Dental Insurance	5,000.00	4,724.20	5,075.53	275.80-	94.5%
01-430-199	Other Insurance	4,000.00	2,972.52	3,651.63	1,027.48-	74.3%
01-430-220	Operating Supplies	6,000.00	6,213.12	7,798.44	213.12	103.6%
01-430-238	Clothing and Uniforms	6,000.00	4,577.03	4,762.72	1,422.97-	76.3%
01-430-260	Minor Equipment	4,000.00	2,772.15	4,746.48	1,227.85-	69.3%
01-430-320	Communication	500.00	.00	100.80	500.00-	0.0%
01-430-420	Subscriptions & Memberships	500.00	50.00	139.00	450.00-	10.0%
01-430-450	Contracted Services	12,500.00	11,826.42	12,144.84	673.58-	94.6%
01-430-460	Continuing Education	1,000.00	.00	742.59	1,000.00-	0.0%
Total Public Works:		692,500.00	500,669.68	572,160.85	191,830.32-	72.3%
Roadway Maintenance						
01-431-220	Operating Supplies	3,000.00	194.05	.00	2,805.95-	6.5%
01-431-310	Professional Services	16,000.00	8,350.00	1,476.50	7,650.00-	52.2%
Total Roadway Maintenance:		19,000.00	8,544.05	1,476.50	10,455.95-	45.0%
Winter Maintenance						
01-432-220	Operating Supplies	40,000.00	26,233.45	13,159.36	13,766.55-	65.6%
Total Winter Maintenance:		40,000.00	26,233.45	13,159.36	13,766.55-	65.6%
Traffic Control Devices						
01-433-220	Operating Supplies	8,000.00	1,826.00	950.00	6,174.00-	22.8%
01-433-360	Utilities	4,500.00	3,381.60	6,050.05	1,118.40-	75.1%
01-433-374	Machinery/Equipment Maint.	7,500.00	3,711.50	5,539.70	3,788.50-	49.5%
01-433-450	Contracted Services	2,000.00	1,360.00	5,046.00	640.00-	68.0%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
Total Traffic Control Devices:		22,000.00	10,279.10	17,585.75	11,720.90-	46.7%
Street Lighting						
01-434-360	Utilities	17,500.00	16,808.82	18,992.94	691.18-	96.1%
Total Street Lighting:		17,500.00	16,808.82	18,992.94	691.18-	96.1%
Storm Sewers & Drains						
01-436-220	Operating Supplies	10,000.00	2,218.73	650.00	7,781.27-	22.2%
Total Storm Sewers & Drains:		10,000.00	2,218.73	650.00	7,781.27-	22.2%
Fleet Maintenance Services						
01-437-231	Vehicle Fuel - Gasoline	5,000.00	3,772.21	5,786.91	1,227.79-	75.4%
01-437-232	Vehicle Fuel - Diesel	17,500.00	18,860.88	20,180.79	1,360.88	107.8%
01-437-260	Minor Equipment Maintenance	10,000.00	5,994.87	3,815.47	4,005.13-	59.9%
01-437-374	Heavy Equipment Maintenance	35,000.00	32,537.70	35,332.62	2,462.30-	93.0%
Total Fleet Maintenance Services:		67,500.00	61,165.66	65,115.79	6,334.34-	90.6%
Road & Bridge Maintenance						
01-438-245	Highway Supplies	20,000.00	21,994.49	19,157.60	1,994.49	110.0%
01-438-384	Equipment Rental	10,500.00	10,567.00	9,643.44	67.00	100.6%
01-438-450	Contracted Services	5,000.00	.00	8,838.40	5,000.00-	0.0%
Total Road & Bridge Maintenance:		35,500.00	32,561.49	37,639.44	2,938.51-	91.7%
Annual Township Contributions						
01-459-540	EMS Contribution	100,000.00	99,995.04	.00	4.96-	100.0%
01-459-541	Boyertown Area Multi-Service	1,500.00	1,500.00	1,500.00	.00	100.0%
01-459-544	Gilbertsville Ambulance	.00	.00	2,000.00	.00	0.0%
01-459-545	Goodwill Ambulance	.00	.00	2,000.00	.00	0.0%
01-459-550	NHT Historical Society	1,750.00	1,750.00	1,750.00	.00	100.0%
01-459-551	Montgomery County Library	3,000.00	3,000.00	3,000.00	.00	100.0%
Total Annual Township Contributions:		106,250.00	106,245.04	10,250.00	4.96-	100.0%
Debt Principal						
01-471-300	Revenue Notes	291,000.00	298,000.00	442,000.00	7,000.00	102.4%
Total Debt Principal:		291,000.00	298,000.00	442,000.00	7,000.00	102.4%
Debt Interest						
01-472-300	Revenue Notes	24,000.00	12,686.34	26,818.32	11,313.66-	52.9%
Total Debt Interest:		24,000.00	12,686.34	26,818.32	11,313.66-	52.9%
Insurance						
01-486-100	Property & Liability Insurance	75,000.00	74,820.00	46,943.00	180.00-	99.8%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
Total Insurance:		75,000.00	74,820.00	46,943.00	180.00-	99.8%
Unclassified Expenditures						
01-489-000	Unclassified Expenditures	.00	7,692.85	1,418.11	7,692.85	0.0%
Total Unclassified Expenditures:		.00	7,692.85	1,418.11	7,692.85	0.0%
Interfund Transfers						
01-492-030	Transfer to Cap. Reserve Fund	150,000.00	150,000.00	.00	.00	100.0%
Total Interfund Transfers:		150,000.00	150,000.00	.00	.00	100.0%
GENERAL FUND Revenue Total:		4,857,500.00	4,135,458.07	4,853,456.09	722,041.93-	85.1%
GENERAL FUND Expenditure Total:		5,430,550.00	4,460,386.75	4,804,422.92	970,163.25-	82.1%
Total GENERAL FUND:		573,050.00-	324,928.68-	49,033.17	248,121.32	56.7%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
FIRE PROTECTION FUND						
Real Property Taxes						
03-301-100	Real Estate Tax - Current	242,000.00	238,317.07	238,056.32	3,682.93-	98.5%
03-301-400	Real Estate Tax - Delinquent	2,500.00	3,043.05	2,756.77	543.05	121.7%
03-301-600	Real Estate Tax - Interim	1,000.00	1,901.94-	422.03	2,901.94-	-190.2%
Total Real Property Taxes:		245,500.00	239,458.18	241,235.12	6,041.82-	97.5%
Interest Earnings						
03-341-030	Interest Income	1,000.00	1,578.88	2,273.44	578.88	157.9%
Total Interest Earnings:		1,000.00	1,578.88	2,273.44	578.88	157.9%
State Shared Revenue						
03-355-070	Foreign Fire Insurance Tax	95,000.00	96,268.90	94,862.69	1,268.90	101.3%
Total State Shared Revenue:		95,000.00	96,268.90	94,862.69	1,268.90	101.3%
Tax Collection						
03-403-105	Commission (Tax Collector)	5,000.00	4,027.30	4,041.07	972.70-	80.5%
Total Tax Collection:		5,000.00	4,027.30	4,041.07	972.70-	80.5%
Fire Protection Services						
03-411-540	Contribution to Fire Company	215,000.00	215,000.00	215,000.00	.00	100.0%
03-411-541	Foreign Fire Tax Insurance	95,000.00	96,268.90	94,862.69	1,268.90	101.3%
Total Fire Protection Services:		310,000.00	311,268.90	309,862.69	1,268.90	100.4%
Fleet Maintenance Services						
03-437-233	Motor Fuels	3,000.00	1,512.97	2,538.71	1,487.03-	50.4%
Total Fleet Maintenance Services:		3,000.00	1,512.97	2,538.71	1,487.03-	50.4%
Insurance						
03-486-100	Property & Casualty Insurance	25,500.00	25,320.00	26,762.00	180.00-	99.3%
Total Insurance:		25,500.00	25,320.00	26,762.00	180.00-	99.3%
FIRE PROTECTION FUND Revenue Total:		341,500.00	337,305.96	338,371.25	4,194.04-	98.8%
FIRE PROTECTION FUND Expenditure Total:		343,500.00	342,129.17	343,204.47	1,370.83-	99.6%
Total FIRE PROTECTION FUND:		2,000.00-	4,823.21-	4,833.22-	2,823.21-	241.2%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
OPEN SPACE FUND						
Local Tax Enabling Act Taxes						
04-310-200	Earned Income Tax	910,000.00	707,158.85	884,038.94	202,841.15-	77.7%
Total Local Tax Enabling Act Taxes:		910,000.00	707,158.85	884,038.94	202,841.15-	77.7%
Interest Earnings						
04-341-030	Interest Income	75,000.00	116,945.77	136,950.65	41,945.77	155.9%
Total Interest Earnings:		75,000.00	116,945.77	136,950.65	41,945.77	155.9%
Tax Collection						
04-403-116	Commission (EIT)	16,000.00	14,143.20	17,939.01	1,856.80-	88.4%
Total Tax Collection:		16,000.00	14,143.20	17,939.01	1,856.80-	88.4%
Legal Services						
04-404-314	Special Legal Services	15,000.00	11,129.78	5,240.50	3,870.22-	74.2%
Total Legal Services:		15,000.00	11,129.78	5,240.50	3,870.22-	74.2%
Buildings and Grounds						
04-409-710	Land Improvements	275,000.00	175,919.88	36,403.20	99,080.12-	64.0%
Total Buildings and Grounds:		275,000.00	175,919.88	36,403.20	99,080.12-	64.0%
Conservation of Nat. Resources						
04-461-710	Open Space Preservation	48,500.00	1,331,882.30	48,073.30	1,283,382.30	2746.1%
Total Conservation of Nat. Resources:		48,500.00	1,331,882.30	48,073.30	1,283,382.30	2746.1%
OPEN SPACE FUND Revenue Total:		985,000.00	824,104.62	1,020,989.59	160,895.38-	83.7%
OPEN SPACE FUND Expenditure Total:		354,500.00	1,533,075.16	107,656.01	1,178,575.16	432.5%
Total OPEN SPACE FUND:		630,500.00	708,970.54-	913,333.58	1,339,470.54-	-112.4%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
AMERICAN RESCUE PLAN FUND						
Interest						
05-341-030	Interest Income	.00	.28	17,133.77	.28	0.0%
	Total Interest:	.00	.28	17,133.77	.28	0.0%
FINANCIAL ADMINISTRATION						
05-492-030	To Capital Reserve Fund	.00	86.02	31,546.55	86.02	0.0%
	Total FINANCIAL ADMINISTRATION:	.00	86.02	31,546.55	86.02	0.0%
	AMERICAN RESCUE PLAN FUND Revenue Total:	.00	.28	17,133.77	.28	0.0%
	AMERICAN RESCUE PLAN FUND Expenditure Total:	.00	86.02	31,546.55	86.02	0.0%
	Total AMERICAN RESCUE PLAN FUND:	.00	85.74-	14,412.78-	85.74-	0.0%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
SEWER OPERATING FUND						
Interest Earnings						
08-341-030	Interest Income	25,000.00	33,242.27	57,814.55	8,242.27	133.0%
Total Interest Earnings:		25,000.00	33,242.27	57,814.55	8,242.27	133.0%
State Shared Revenue						
08-355-050	Pension System State Aid	23,500.00	25,166.05	20,721.80	1,666.05	107.1%
Total State Shared Revenue:		23,500.00	25,166.05	20,721.80	1,666.05	107.1%
Sanitation						
08-364-100	EDU Rental Billings	2,228,500.00	1,423,038.56	2,190,935.22	805,461.44-	63.9%
08-364-101	EDU Rent Penalty Collections	35,000.00	14,381.80	25,294.34	20,618.20-	41.1%
08-364-102	Sewer Certification Fees	4,000.00	2,585.00	2,680.00	1,415.00-	64.6%
08-364-103	Dry EDU Fees	.00	540.00	.00	540.00	0.0%
08-364-110	Sewer Connection Fees	1,000.00	4,661.00-	3,502.00-	5,661.00-	-466.1%
08-364-900	Other Fees	.00	418.80	.00	418.80	0.0%
Total Sanitation:		2,268,500.00	1,436,303.16	2,215,407.56	832,196.84-	63.3%
Unclassified Operating Revenue						
08-389-000	Unclassified Operating Revenue	.00	1,611.00	24,942.94	1,611.00	0.0%
Total Unclassified Operating Revenue:		.00	1,611.00	24,942.94	1,611.00	0.0%
Executive						
08-401-110	Salaries and Wages	73,500.00	64,771.90	71,071.80	8,728.10-	88.1%
08-401-192	FICA/Medicare	6,000.00	4,873.97	5,257.18	1,126.03-	81.2%
Total Executive:		79,500.00	69,645.87	76,328.98	9,854.13-	87.6%
Financial Administration						
08-402-112	Salaries and Wages	37,500.00	27,326.41	33,504.24	10,173.59-	72.9%
08-402-192	FICA/Medicare	3,000.00	1,991.15	2,632.26	1,008.85-	66.4%
08-402-310	Professional Services	13,500.00	11,000.00	8,068.00	2,500.00-	81.5%
Total Financial Administration:		54,000.00	40,317.56	44,204.50	13,682.44-	74.7%
Legal Services						
08-404-310	General Legal Services	20,000.00	15,943.76	27,626.94	4,056.24-	79.7%
08-404-314	Special Legal Services	30,000.00	41,878.24	109,177.66	11,878.24	139.6%
Total Legal Services:		50,000.00	57,822.00	136,804.60	7,822.00	115.6%
Sewer Administration						
08-406-210	Office Supplies	.00	.00	69.48	.00	0.0%
08-406-215	Postage	12,000.00	9,313.95	9,834.04	2,686.05-	77.6%
08-406-300	Other Services and Charges	.00	4,757.00	.00	4,757.00	0.0%
08-406-320	Communication	14,000.00	10,775.37	13,998.51	3,224.63-	77.0%
08-406-384	Equipment Rental	3,000.00	1,157.68	3,933.17	1,842.32-	38.6%
08-406-390	Bank Service Fees	.00	.00	.00	.00	0.0%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
Total Sewer Administration:		29,000.00	26,004.00	27,835.20	2,996.00-	89.7%
Information Technology						
08-407-260	Minor Equipment	3,500.00	.00	1,876.19	3,500.00-	0.0%
08-407-310	Professional Services	2,500.00	5,673.86	11,796.19	3,173.86	227.0%
08-407-318	Software License Fees	20,500.00	16,291.43	21,204.06	4,208.57-	79.5%
08-407-450	Contracted Services	15,500.00	14,304.37	19,707.03	1,195.63-	92.3%
Total Information Technology:		42,000.00	36,269.66	54,583.47	5,730.34-	86.4%
Engineering						
08-408-310	General Engineering	30,000.00	41,854.77	20,333.88	11,854.77	139.5%
08-408-319	Stormwater Engineering	.00	.00	4,486.25	.00	0.0%
Total Engineering:		30,000.00	41,854.77	24,820.13	11,854.77	139.5%
Buildings and Grounds						
08-409-220	Operating Supplies	1,500.00	1,394.15	1,189.93	105.85-	92.9%
08-409-300	Other Services and Charges	.00	.00	.00	.00	0.0%
08-409-360	Utilities	165,500.00	160,627.11	203,341.91	4,872.89-	97.1%
08-409-372	Influx/Infiltrat. Maintenance	250,000.00	85,057.34	45,138.12	164,942.66-	34.0%
08-409-373	Building Maintenance	3,000.00	619.12	2,256.91	2,380.88-	20.6%
08-409-374	Machinery/Equip. Maintenance	100,000.00	49,367.97	61,245.92	50,632.03-	49.4%
08-409-450	Contracted Services	141,000.00	98,820.45	147,228.16	42,179.55-	70.1%
Total Buildings and Grounds:		661,000.00	395,886.14	460,400.95	265,113.86-	59.9%
Wastewater Plant Operations						
08-429-112	Salaries and Wages (FT)	291,000.00	215,927.37	295,058.55	75,072.63-	74.2%
08-429-180	Overtime Payments	15,000.00	14,773.14	15,703.31	226.86-	98.5%
08-429-192	FICA/Medicare	23,500.00	17,288.06	23,177.25	6,211.94-	73.6%
08-429-194	Unemployment Compensation	3,000.00	1,400.01	1,400.00	1,599.99-	46.7%
08-429-195	Workers Compensation	10,000.00	9,708.60	10,240.37	291.40-	97.1%
08-429-196	Health Insurance	53,000.00	32,626.09	35,012.67	20,373.91-	61.6%
08-429-197	Pension Payments	15,000.00	11,846.48	140,568.87	3,153.52-	79.0%
08-429-198	Dental Insurance	2,500.00	2,032.92	2,074.25	467.08-	81.3%
08-429-199	Other Insurance	3,000.00	2,100.96	2,598.20	899.04-	70.0%
08-429-220	Operating Supplies	15,000.00	5,117.86	11,302.52	9,882.14-	34.1%
08-429-222	Chemicals	85,000.00	43,164.50	90,719.11	41,835.50-	50.8%
08-429-225	Lab Services	30,000.00	33,876.29	30,239.86	3,876.29	112.9%
08-429-238	Clothing and Uniforms	4,500.00	2,510.20	3,842.26	1,989.80-	55.8%
08-429-260	Minor Equipment	.00	.00	.00	.00	0.0%
08-429-300	Other Services and Charges	500.00	71.69	20.00	428.31-	14.3%
08-429-450	Contracted Services	500.00	267.88	450.19	232.12-	53.6%
08-429-460	Continuing Education	10,000.00	5,061.62	4,560.76	4,938.38-	50.6%
Total Wastewater Plant Operations:		561,500.00	397,773.67	666,968.17	163,726.33-	70.8%
Fleet Maintenance Services						
08-437-231	Vehicle Fuel - Gasoline	2,500.00	1,659.43	2,312.91	840.57-	66.4%
08-437-232	Vehicle Fuel - Diesel	500.00	52.95	505.16	447.05-	10.6%
08-437-260	Minor Equipment Maintenance	12,000.00	10,810.77	947.33	1,189.23-	90.1%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
08-437-374	Heavy Equipment Maintenance	5,000.00	3,509.09	1,912.07	1,490.91-	70.2%
Total Fleet Maintenance Services:		20,000.00	16,032.24	5,677.47	3,967.76-	80.2%
Debt Principal						
08-471-300	Revenue Notes	575,000.00	575,000.00	.00	.00	100.0%
Total Debt Principal:		575,000.00	575,000.00	.00	.00	100.0%
Debt Interest						
08-472-300	Revenue Notes	29,500.00	29,275.00	34,215.00	225.00-	99.2%
Total Debt Interest:		29,500.00	29,275.00	34,215.00	225.00-	99.2%
Insurance						
08-486-100	Property & Liability Insurance	79,500.00	82,963.44	43,598.00	3,463.44	104.4%
Total Insurance:		79,500.00	82,963.44	43,598.00	3,463.44	104.4%
Unclassified Expenditures						
08-489-000	Unclassified Expenditures	.00	2,500.00-	136,900.00	2,500.00-	0.0%
Total Unclassified Expenditures:		.00	2,500.00	136,900.00	2,500.00	0.0%
Interfund Transfers						
08-492-010	Transfer to Sewer Capital Fund	350,000.00	350,000.00	663,000.00	.00	100.0%
Total Interfund Transfers:		350,000.00	350,000.00	663,000.00	.00	100.0%
SEWER OPERATING FUND Revenue Total:		2,317,000.00	1,496,322.48	2,318,886.85	820,677.52-	64.6%
SEWER OPERATING FUND Expenditure Total:		2,561,000.00	2,116,344.35	2,375,336.47	444,655.65-	82.6%
Total SEWER OPERATING FUND:		244,000.00-	620,021.87-	56,449.62-	376,021.87-	254.1%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
SEWER CAPITAL FUND						
Interest Earnings						
10-341-030	Interest Income	30,000.00	36,424.97	67,020.07	6,424.97	121.4%
Total Interest Earnings:		30,000.00	36,424.97	67,020.07	6,424.97	121.4%
Proceeds of Gen. Fixed Assets						
10-391-100	Sale of Township Property	.00	.00	18,212.00	.00	0.0%
Total Proceeds of Gen. Fixed Assets:		.00	.00	18,212.00	.00	0.0%
Interfund Transfers						
10-392-008	Transfer from Sewer Oper. Fund	350,000.00	350,000.00	663,000.00	.00	100.0%
Total Interfund Transfers:		350,000.00	350,000.00	663,000.00	.00	100.0%
Buildings and Grounds						
10-409-710	Capital - Land	100,000.00	.00	.00	100,000.00-	0.0%
10-409-720	Capital - Other	.00	.00	92,000.09-	.00	0.0%
10-409-730	Capital - Building	600,000.00	29,096.54	.00	570,903.46-	4.8%
10-409-740	Capital - Machinery/Equipment	350,000.00	425,934.33	.00	75,934.33	121.7%
Total Buildings and Grounds:		1,050,000.00	455,030.87	92,000.09	594,969.13-	43.3%
Fleet Capital Purchases						
10-437-740	Capital - Machinery/Equipment	35,000.00	34,708.96	.00	291.04-	99.2%
Total Fleet Capital Purchases:		35,000.00	34,708.96	.00	291.04-	99.2%
SEWER CAPITAL FUND Revenue Total:		380,000.00	386,424.97	748,232.07	6,424.97	101.7%
SEWER CAPITAL FUND Expenditure Total:		1,085,000.00	489,739.83	92,000.09	595,260.17-	45.1%
Total SEWER CAPITAL FUND:		705,000.00-	103,314.86-	656,231.98	601,685.14	14.7%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
TRANSPORTATION IMPACT FUND						
Interest Earnings						
13-341-030	Interest Income	60,000.00	62,415.40	87,811.79	2,415.40	104.0%
	Total Interest Earnings:	60,000.00	62,415.40	87,811.79	2,415.40	104.0%
State Government Grants						
13-354-140	Transportation Grants	110,500.00	110,480.00	.00	20.00-	100.0%
	Total State Government Grants:	110,500.00	110,480.00	.00	20.00-	100.0%
Engineering						
13-408-314	Traffic Engineering	100,000.00	10,591.25	.00	89,408.75-	10.6%
	Total Engineering:	100,000.00	10,591.25	.00	89,408.75-	10.6%
Traffic Control Devices						
13-433-670	PA 73/663 (South)	.00	2,790.00	.00	2,790.00	0.0%
13-433-674	Minor Projects	.00	.00	136,562.64	.00	0.0%
	Total Traffic Control Devices:	.00	2,790.00	136,562.64	2,790.00	0.0%
TRANSPORTATION IMPACT FUND Revenue Total:		170,500.00	172,895.40	87,811.79	2,395.40	101.4%
TRANSPORTATION IMPACT FUND Expenditure Total:		100,000.00	13,381.25	136,562.64	86,618.75-	13.4%
Total TRANSPORTATION IMPACT FUND:		70,500.00	159,514.15	48,750.85-	89,014.15	226.3%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
ROAD EQUIPMENT CAPITAL FUND						
Real Property Taxes						
19-301-100	Real Estate Taxes - Current	109,500.00	107,626.62	107,507.79	1,873.38-	98.3%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	1,690.56	1,531.53	190.56	112.7%
19-301-600	Real Estate Tax - Interim	500.00	858.94-	189.81	1,358.94-	-171.8%
Total Real Property Taxes:		111,500.00	108,458.24	109,229.13	3,041.76-	97.3%
Interest Earnings						
19-341-100	Interest on Investments	15,000.00	22,694.51	35,755.19	7,694.51	151.3%
Total Interest Earnings:		15,000.00	22,694.51	35,755.19	7,694.51	151.3%
Proceeds of Gen. Fixed Assets						
19-391-100	Sale of Township Property	.00	33,631.80	1,130.00	33,631.80	0.0%
Total Proceeds of Gen. Fixed Assets:		.00	33,631.80	1,130.00	33,631.80	0.0%
Tax Collection						
19-403-105	Commission (Tax Collector)	2,500.00	2,068.07	2,075.17	431.93-	82.7%
Total Tax Collection:		2,500.00	2,068.07	2,075.17	431.93-	82.7%
Public Works						
19-430-740	Capital - Major Equipment	310,000.00	305,227.06	9,315.00	4,772.94-	98.5%
Total Public Works:		310,000.00	305,227.06	9,315.00	4,772.94-	98.5%
ROAD EQUIPMENT CAPITAL FUND Revenue Total:		126,500.00	164,784.55	146,114.32	38,284.55	130.3%
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		312,500.00	307,295.13	11,390.17	5,204.87-	98.3%
Total ROAD EQUIPMENT CAPITAL FUND:		186,000.00-	142,510.58-	134,724.15	43,489.42	76.6%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
CAPITAL RESERVE FUND						
Interest Earnings						
30-341-100	Interest Income	75,000.00	96,234.56	137,878.96	21,234.56	128.3%
Total Interest Earnings:		75,000.00	96,234.56	137,878.96	21,234.56	128.3%
Interest Earnings						
30-352-530	ARPA Grant Revenue	.00	.00	181,092.00	.00	0.0%
Total Interest Earnings:		.00	.00	181,092.00	.00	0.0%
General Fixed Asset Disp.						
30-391-100	Sales of General Fixed Assets	.00	2,590.00	10,125.00	2,590.00	0.0%
Total General Fixed Asset Disp.:		.00	2,590.00	10,125.00	2,590.00	0.0%
Interfund Transfers						
30-392-001	Transfer from General Fund	150,000.00	150,000.00	.00	.00	100.0%
30-392-005	From ARP Fund	.00	86.02	31,546.55	86.02	0.0%
Total Interfund Transfers:		150,000.00	150,086.02	31,546.55	86.02	100.1%
Buildings and Grounds						
30-409-710	Capital - Land Improvements	835,000.00	23,905.05	189,787.81	811,094.95-	2.9%
30-409-720	Capital - Other Improvements	885,000.00	118,532.31	12,134.30	766,467.69-	13.4%
30-409-730	Capital - Building Improvement	35,000.00	117,214.99	1,627,034.39	82,214.99	334.9%
30-409-740	Capital - Machinery/Equipment	35,000.00	34,737.81	.00	262.19-	99.3%
Total Buildings and Grounds:		1,790,000.00	294,390.16	1,828,956.50	1,495,609.84-	16.4%
Police Services						
30-410-740	Capital - Machinery/Equipment	125,000.00	116,306.27	79,195.86	8,693.73-	93.0%
Total Police Services:		125,000.00	116,306.27	79,195.86	8,693.73-	93.0%
Code Enforcement and Zoning						
30-413-740	Capital - Machinery/Equipment	25,000.00	.00	.00	25,000.00-	0.0%
Total Code Enforcement and Zoning:		25,000.00	.00	.00	25,000.00-	0.0%
CAPITAL RESERVE FUND Revenue Total:		225,000.00	248,910.58	360,642.51	23,910.58	110.6%
CAPITAL RESERVE FUND Expenditure Total:		1,940,000.00	410,696.43	1,908,152.36	1,529,303.57-	21.2%
Total CAPITAL RESERVE FUND:		1,715,000.00-	161,785.85-	1,547,509.85-	1,553,214.15	9.4%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
RECREATION RESERVE FUND						
Interest Earnings						
31-341-100	Interest Income	5,000.00	9,714.03	12,924.77	4,714.03	194.3%
Total Interest Earnings:		5,000.00	9,714.03	12,924.77	4,714.03	194.3%
Fees In-Lieu-of Improvements						
31-387-100	Recreation Land Fees	.00	.00	49,525.00	.00	0.0%
Total Fees In-Lieu-of Improvements:		.00	.00	49,525.00	.00	0.0%
Interfund Transfers						
31-392-096	Transfer from Rec Fund	60,000.00	60,000.00	60,000.00	.00	100.0%
Total Interfund Transfers:		60,000.00	60,000.00	60,000.00	.00	100.0%
Buildings and Grounds						
31-409-710	Capital - Land	75,000.00	257,470.09	3,562.05	182,470.09	343.3%
31-409-720	Capital - Other	5,000.00	4,000.00	.00	1,000.00-	80.0%
31-409-730	Capital - Building	10,000.00	991.55	.00	9,008.45-	9.9%
Total Buildings and Grounds:		90,000.00	262,461.64	3,562.05	172,461.64	291.6%
RECREATION RESERVE FUND Revenue Total:		65,000.00	69,714.03	122,449.77	4,714.03	107.3%
RECREATION RESERVE FUND Expenditure Total:		90,000.00	262,461.64	3,562.05	172,461.64	291.6%
Total RECREATION RESERVE FUND:		25,000.00-	192,747.61-	118,887.72	167,747.61-	771.0%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
LIQUID FUELS FUND						
Interest Earnings						
35-341-100	Interest on Investments	10,000.00	24,109.60	24,988.78	14,109.60	241.1%
Total Interest Earnings:		10,000.00	24,109.60	24,988.78	14,109.60	241.1%
State Shared Revenue						
35-355-020	Motor Vehicle Fuel Taxes	440,000.00	432,038.45	439,724.24	7,961.55-	98.2%
35-355-030	State Road Turnback Payments	65,000.00	64,680.00	64,680.00	320.00-	99.5%
Total State Shared Revenue:		505,000.00	496,718.45	504,404.24	8,281.55-	98.4%
Road and Bridge Maintenance						
35-438-450	Contracted Services	161,500.00	254,110.94	184,780.00	92,610.94	157.3%
Total Road and Bridge Maintenance:		161,500.00	254,110.94	184,780.00	92,610.94	157.3%
Highway Construction						
35-439-450	Contracted Services	121,000.00	.00	.00	121,000.00-	0.0%
35-439-600	Capital Construction	126,500.00	.00	118,353.80	126,500.00-	0.0%
Total Highway Construction:		247,500.00	.00	118,353.80	247,500.00-	0.0%
LIQUID FUELS FUND Revenue Total:		515,000.00	520,828.05	529,393.02	5,828.05	101.1%
LIQUID FUELS FUND Expenditure Total:		409,000.00	254,110.94	303,133.80	154,889.06-	62.1%
Total LIQUID FUELS FUND:		106,000.00	266,717.11	226,259.22	160,717.11	251.6%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
ESCROW FUND						
Interest Earnings						
40-341-100	Interest Income	.00	19,298.89	.07	19,298.89	0.0%
Total Interest Earnings:		.00	19,298.89	.07	19,298.89	0.0%
Invoiced Escrow related fees						
40-380-100	Reimb General Engineering Fees	.00	84,238.01	203,797.33	84,238.01	0.0%
40-380-200	Reimburse Sewer Engineer Fees	.00	8,107.73	16,634.62	8,107.73	0.0%
40-380-300	Reimburse Traffic Engineer Fee	.00	27,993.75	50,641.25	27,993.75	0.0%
40-380-500	Reimb Legal Fees	.00	16,184.22	38,763.05	16,184.22	0.0%
40-380-600	SALDO Admin Fees	.00	.00	2,082.00	.00	0.0%
40-380-700	Escrow Release Filing Fee	.00	.00	.00	.00	0.0%
40-380-750	Misc Reim Escrow Fees	.00	134.66	658.02	134.66	0.0%
40-380-800	County Recording Fees	.00	723.50	630.25	723.50	0.0%
40-380-950	Service Charges	.00	478.57	22.22	478.57	0.0%
Total Invoiced Escrow related fees:		.00	137,860.44	313,228.74	137,860.44	0.0%
Invoiced Escrow related fees						
40-406-390	Bank Service Fees	.00	.00	.00	.00	0.0%
Total :		.00	.00	.00	.00	0.0%
Reimbursable Escrow Expenses						
40-414-100	ESC Engineering Fees	.00	117,491.55	191,827.08	117,491.55	0.0%
40-414-200	Escrow Sewer Engineering Fees	.00	12,479.68	16,567.87	12,479.68	0.0%
40-414-300	Escrow Traffic Engineering Fee	.00	39,645.00	50,631.25	39,645.00	0.0%
40-414-500	ESC Legal Fees	.00	21,826.36	38,799.05	21,826.36	0.0%
40-414-600	Escrow Write-Off	.00	.00	34.01	.00	0.0%
40-414-750	Misc Escrow Charges	.00	420.96	682.37	420.96	0.0%
40-414-800	County Recording Fees	.00	723.50	630.25	723.50	0.0%
Total Reimbursable Escrow Expenses:		.00	192,587.05	299,171.88	192,587.05	0.0%
ESCROW FUND Revenue Total:		.00	157,159.33	313,228.81	157,159.33	0.0%
ESCROW FUND Expenditure Total:		.00	192,587.05	299,171.88	192,587.05	0.0%
Total ESCROW FUND:		.00	35,427.72-	14,056.93	35,427.72-	0.0%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
RECREATION FUND						
Real Property Taxes						
96-301-100	Real Estate Tax - Current	140,500.00	138,377.67	138,226.97	2,122.33-	98.5%
96-301-400	Real Estate Tax - Delinquent	1,500.00	1,690.61	1,535.11	190.61	112.7%
96-301-600	Real Estate Tax - Interim	500.00	1,104.40-	242.29	1,604.40-	-220.9%
Total Real Property Taxes:		142,500.00	138,963.88	140,004.37	3,536.12-	97.5%
Interest Earnings						
96-341-100	Interest Income	7,500.00	13,510.45	17,594.37	6,010.45	180.1%
Total Interest Earnings:		7,500.00	13,510.45	17,594.37	6,010.45	180.1%
Rents and Royalties						
96-342-550	Advertising Rental Fees	3,500.00	.00	3,585.27	3,500.00-	0.0%
Total Rents and Royalties:		3,500.00	.00	3,585.27	3,500.00-	0.0%
Charges for Services						
96-367-110	Swimming Pool Fees	32,000.00	51,300.66	35,163.55	19,300.66	160.3%
96-367-130	Recreation Concessions	5,000.00	7,350.34	6,600.33	2,350.34	147.0%
96-367-140	Pavilion Rental Fees	5,000.00	12,715.00	6,303.00	7,715.00	254.3%
96-367-200	Recreation Program Fees	500.00	401.17	454.25	98.83-	80.2%
96-367-210	Summer Camp Fees	5,000.00	5,275.00	5,390.00	275.00	105.5%
96-367-230	Special Event Fees	5,000.00	7,055.31	7,393.62	2,055.31	141.1%
96-367-910	Hickory Park Ad Signs	2,000.00	800.00	2,500.00	1,200.00-	40.0%
Total Charges for Services:		54,500.00	84,897.48	63,804.75	30,397.48	155.8%
Contributions & Donations						
96-387-100	Donations from Private Sources	.00	.00	.00	.00	0.0%
Total Contributions & Donations:		.00	.00	.00	.00	0.0%
Tax Collection						
96-403-105	Commission (Tax Collector)	3,500.00	2,068.06	2,075.16	1,431.94-	59.1%
Total Tax Collection:		3,500.00	2,068.06	2,075.16	1,431.94-	59.1%
Recreation Administration						
96-406-320	Communication	.00	.00	42.00	.00	0.0%
Total Recreation Administration:		.00	.00	42.00	.00	0.0%
Buildings and Grounds						
96-409-220	Operating Supplies	500.00	116.11	.00	383.89-	23.2%
96-409-300	Other Services and Charges	500.00	.00	358.51	500.00-	0.0%
96-409-360	Utilities	5,000.00	6,661.02	8,149.61	1,661.02	133.2%
96-409-371	Land Maintenance	15,000.00	7,818.07	19,081.81	7,181.93-	52.1%
96-409-372	Other Maintenance	1,000.00	2,513.58	805.56	1,513.58	251.4%
96-409-373	Building Maintenance	.00	2,006.71	.00	2,006.71	0.0%
96-409-374	Machinery/Equip Maintenance	5,000.00	.00	.00	5,000.00-	0.0%
96-409-450	Contracted Services	30,000.00	24,558.79	34,724.35	5,441.21-	81.9%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
Total Buildings and Grounds:		57,000.00	43,674.28	63,119.84	13,325.72-	76.6%
Participant Recreation						
96-452-118	Salaries and Wages (Seasonal)	30,000.00	32,630.50	30,706.28	2,630.50	108.8%
96-452-192	FICA/Medicare	2,500.00	2,496.34	2,348.09	3.66-	99.9%
96-452-194	Unemployment Compensation	1,000.00	1,142.13	990.65	142.13	114.2%
96-452-195	Workers Compensation	1,500.00	1,000.96	1,122.20	499.04-	66.7%
96-452-220	Operating Supplies	5,000.00	5,609.68	5,925.10	609.68	112.2%
96-452-222	Chemicals	7,500.00	9,879.06	7,457.46	2,379.06	131.7%
96-452-238	Clothing and Uniforms	1,000.00	267.02	905.51	732.98-	26.7%
96-452-239	Program Supplies	500.00	.00	26.02	500.00-	0.0%
96-452-247	Summer Camp Supplies	5,000.00	6,000.00	7,000.00	1,000.00	120.0%
96-452-249	Special Event Supplies	15,000.00	13,923.55	13,935.50	1,076.45-	92.8%
96-452-300	Other Services & Charges	2,500.00	978.16	2,808.18	1,521.84-	39.1%
96-452-320	Communication	500.00	67.20	.00	432.80-	13.4%
96-452-340	Advertising & Printing	500.00	.00	80.00	500.00-	0.0%
Total Participant Recreation:		72,500.00	73,994.60	73,304.99	1,494.60	102.1%
Insurance						
96-486-100	Property & Liability Insurance	6,000.00	5,628.00	3,896.00	372.00-	93.8%
Total Insurance:		6,000.00	5,628.00	3,896.00	372.00-	93.8%
Interfund Transfers						
96-492-031	Transfer to Rec Capital	60,000.00	60,000.00	60,000.00	.00	100.0%
Total Interfund Transfers:		60,000.00	60,000.00	60,000.00	.00	100.0%
RECREATION FUND Revenue Total:		208,000.00	237,371.81	224,988.76	29,371.81	114.1%
RECREATION FUND Expenditure Total:		199,000.00	185,364.94	202,437.99	13,635.06-	93.1%
Total RECREATION FUND:		9,000.00	52,006.87	22,550.77	43,006.87	577.9%
Grand Totals:		2,634,050.00-	1,816,378.53-	647,121.38	817,671.47	69.0%

Report Criteria:

Includes only accounts with balances or activity

Includes grand totals

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

[Report].Source <>"300"