

Budget Report This Year / Last Year

This Year Dates: 7/1/2023 to 6/30/2024

Account Number	Description	YTD Adj Budget	YTD Actual	YTD Variance	Pct Var	Last Year Actual Budget
101	General Fund					
Profit and Loss						
Revenue						
101-000						
101-000-403	PROPERTY TAXES-CURRENT	0.00	(79,937.77)	0.00	100.00	0.00
101-000-424	SWAMP TAX	0.00	(16,964.37)	0.00	100.00	0.00
101-000-429	COMMERCIAL FOREST	0.00	(37.75)	0.00	100.00	0.00
101-000-432	PILT	0.00	0.00	0.00	0.00	0.00
101-000-476	LICENSE AND PERMIT REVENUE	0.00	(500.00)	0.00	100.00	0.00
101-000-478	ZONING PERMITS	0.00	(980.00)	0.00	100.00	0.00
101-000-539	STATE LIQUOR CONTROL	0.00	(385.00)	0.00	100.00	0.00
101-000-543	STATE GRANT NEW	0.00	(6,895.89)	0.00	100.00	0.00
101-000-546	METRO ACT	0.00	(13,626.45)	0.00	100.00	0.00
101-000-574	STATE REV. SHARRING	0.00	(159,792.00)	0.00	100.00	0.00
101-000-602	LAND SPLITS	0.00	(550.00)	0.00	100.00	0.00
101-000-626	CHARGE FOR SERVICES	0.00	(3,900.00)	0.00	100.00	0.00
101-000-643	CEMETERY LOTS	0.00	(750.00)	0.00	100.00	0.00
101-000-665	INTREST	0.00	(1,861.66)	0.00	100.00	0.00
101-000-676	REMBURSTMENTS	0.00	(41,262.63)	0.00	100.00	0.00
101-000-677	POLICE FINES	0.00	(961.95)	0.00	100.00	0.00
101-000	Total	0.00	(328,405.47)	0.00	100.00	0.00
Total	Revenue	0.00	(328,405.47)	0.00	100.00	0.00
Expense						
101-101						
101-101-702	TOWNSHIP BOARD WAGES	4,050.00	4,050.00	4,050.00	50.00	0.00
101-101-719	F.I.C.A.	5,614.00	5,283.87	5,614.00	48.49	0.00
101-101-726	SUPPLIES	200.00	0.00	200.00	0.00	0.00
101-101-820	INSURANCE	520.00	0.00	520.00	0.00	0.00
101-101-832	COMPUTER & WEBSITE SERVICES	698.33	698.33	698.33	50.00	0.00
101-101-860	REG. & TRANS	150.00	0.00	150.00	0.00	0.00
101-101-900	PRINTING PUBLISHING	50.00	0.00	50.00	0.00	0.00
101-101-957	EDUCATION	300.00	0.00	300.00	0.00	0.00
101-101-958	MTA DUES	1,107.63	1,107.63	1,107.63	50.00	0.00

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Account Number	Description	YTD Adj Budget	YTD Actual	YTD Variance	Pct Var	Last Year Actual Budget
101-101-959	BANK CHARGES	25.00	0.00	25.00	0.00	0.00
101-101-962	website	0.00	0.00	0.00	0.00	0.00
101-101-977	EQUIPMENT	100.00	0.00	100.00	0.00	0.00
101-101	Total	12,814.96	11,139.83	12,814.96	46.50	0.00
101-171						
101-171-702	SUPERVISOR WAGES	12,485.00	12,346.24	12,485.00	49.72	0.00
101-171-703	DEPUTY SUPERVISOR	800.00	362.50	800.00	31.18	0.00
101-171-719	F.I.C.A.	0.00	0.00	0.00	0.00	0.00
101-171-726	SUPPLIES	600.00	81.67	600.00	11.98	0.00
101-171-820	INSURANCE	600.00	0.00	600.00	0.00	0.00
101-171-920	UITILTIES	620.00	528.65	620.00	46.02	0.00
101-171-957	EDUCATION	300.00	0.00	300.00	0.00	0.00
101-171-977	EQUIPMENT	600.00	460.22	600.00	43.41	0.00
101-171	Total	16,005.00	13,779.28	16,005.00	46.26	0.00
101-215						
101-215-702	CLERK WAGES	14,820.00	14,820.00	14,820.00	50.00	0.00
101-215-703	DEPUTY CLERK	735.31	145.00	735.31	16.47	0.00
101-215-719	F.I.C.A.	0.00	0.00	0.00	0.00	0.00
101-215-726	SUPPLIES	840.77	840.77	840.77	50.00	0.00
101-215-820	INSURANCE	580.00	0.00	580.00	0.00	0.00
101-215-920	UITITIES	620.69	620.09	620.69	49.98	0.00
101-215-957	EDUCATION	209.23	0.00	209.23	0.00	0.00
101-215-977	EQUIPMENT	2,800.00	2,800.00	2,800.00	50.00	0.00
101-215	Total	20,606.00	19,225.86	20,606.00	48.27	0.00
101-223						
101-223-800	AUDIT	10,000.00	1,550.00	10,000.00	13.42	0.00
101-223	Total	10,000.00	1,550.00	10,000.00	13.42	0.00
101-247						
101-247-702	BOARD/REVIEW WAGES	1,279.50	1,279.50	1,279.50	50.00	0.00
101-247-719	F.I.C.A.	0.00	0.00	0.00	0.00	0.00
101-247-726	SUPPLIES	125.00	0.00	125.00	0.00	0.00
101-247-820	INSURANCE	500.00	0.00	500.00	0.00	0.00
101-247-900	PRINTING AND PUBLISHING	1,522.49	1,522.49	1,522.49	50.00	0.00
101-247-957	EDUCATION	533.50	403.50	533.50	43.06	0.00
101-247	Total	3,960.49	3,205.49	3,960.49	44.73	0.00
101-253						
101-253-702	TREASURER WAGES	13,525.00	13,416.24	13,525.00	49.80	0.00

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Account Number	Description	YTD Adj Budget	YTD Actual	YTD Variance	Pct Var	Last Year Actual Budget
101-253-703	DEPUTY TREASURER	733.23	99.75	733.23	11.98	0.00
101-253-719	F.I.C.A	0.00	0.00	0.00	0.00	0.00
101-253-726	SUPPLIES	500.00	478.60	500.00	48.91	0.00
101-253-820	INSURANCE	550.00	0.00	550.00	0.00	0.00
101-253-900	PRINTING AND PUBLISHING	3,066.77	3,066.77	3,066.77	50.00	0.00
101-253-920	UITITIES	650.00	558.46	650.00	46.21	0.00
101-253-957	EDUCATION	400.00	0.00	400.00	0.00	0.00
101-253-977	SOFTWARE PROGRAM	1,500.00	900.19	1,500.00	37.50	0.00
101-253	Total	20,925.00	18,520.01	20,925.00	46.95	0.00
101-257						
101-257-702	ASSESSOR WAGES	510.00	500.00	510.00	49.50	0.00
101-257-719	F.I.C.A	0.00	0.00	0.00	0.00	0.00
101-257-803	CONTRACTUAL-PLUDE	18,600.00	18,600.00	18,600.00	50.00	0.00
101-257-977	EQUIPMENT	1,000.00	925.00	1,000.00	48.05	0.00
101-257	Total	20,110.00	20,025.00	20,110.00	49.89	0.00
101-262						
101-262-702	ELECTION WAGES	7,700.90	7,700.90	7,700.90	50.00	0.00
101-262-719	F.I.C.A.	0.00	0.00	0.00	0.00	0.00
101-262-726	SUPPLIES	2,982.39	2,982.39	2,982.39	50.00	0.00
101-262-860	MILEAGE	72.50	72.50	72.50	50.00	0.00
101-262-900	PRINTING PUBLISHING	159.60	159.60	159.60	50.00	0.00
101-262-930	REPAIR AND MAINTENANCE	2,570.00	2,570.00	2,570.00	50.00	0.00
101-262-977	EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00
101-262	Total	14,985.39	13,485.39	14,985.39	47.37	0.00
101-265						
101-265-702	TOWNSHIP HALL WAGES	5,330.76	3,797.18	5,330.76	41.60	0.00
101-265-726	SUPPLIES	3,101.52	3,101.52	3,101.52	50.00	0.00
101-265-820	INSURANCE	500.00	0.00	500.00	0.00	0.00
101-265-860	MILEAGE	1,559.00	1,559.00	1,559.00	50.00	0.00
101-265-900	PRINTING AND PUBLISHING	1,761.97	1,761.97	1,761.97	50.00	0.00
101-265-920	UTILITIES	3,872.61	3,872.61	3,872.61	50.00	0.00
101-265-930	REPAIR MAINT	13,351.10	13,351.10	13,351.10	50.00	0.00
101-265-977	EQUIPMENT	3,386.93	0.00	3,386.93	0.00	0.00
101-265	Total	32,863.89	27,443.38	32,863.89	45.51	0.00
101-266						
101-266-801	ATTORNEY FEES	3,888.00	3,888.00	3,888.00	50.00	0.00
101-266	Total	3,888.00	3,888.00	3,888.00	50.00	0.00

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Account Number	Description	YTD Adj Budget	YTD Actual	YTD Variance	Pct Var	Last Year Actual Budget
101-301						
101-301-801	POLICE CONTRACT SERVICES	15,710.00	15,581.04	15,710.00	49.79	0.00
101-301	Total	15,710.00	15,581.04	15,710.00	49.79	0.00
101-330						
101-330-801	LIQUOR LAW CONTRACT SERVICES	300.00	0.00	300.00	0.00	0.00
101-330	Total	300.00	0.00	300.00	0.00	0.00
101-448						
101-448-920	STREET LIGHTS	3,592.53	3,592.35	3,592.53	50.00	0.00
101-448	Total	3,592.53	3,592.35	3,592.53	50.00	0.00
101-521						
101-521-801	TRASH FALL PICKUP	13,781.25	13,781.25	13,781.25	50.00	0.00
101-521	Total	13,781.25	13,781.25	13,781.25	50.00	0.00
101-567						
101-567-702	CEMETERY WAGES	10,096.64	10,096.64	10,096.64	50.00	0.00
101-567-719	F.I.C.A	0.00	0.00	0.00	0.00	0.00
101-567-726	SUPPLIES	2,423.03	2,094.24	2,423.03	46.36	0.00
101-567-820	INSURANCE	1,600.00	0.00	1,600.00	0.00	0.00
101-567-920	CEMETERY ELECTRIC	596.97	596.97	596.97	50.00	0.00
101-567-930	REPAIR MAT	22,826.26	1,148.45	22,826.26	4.79	0.00
101-567	Total	37,542.90	13,936.30	37,542.90	27.07	0.00
101-635						
101-635-801	HOSPITAL SUBSIDY	500.00	485.00	500.00	49.24	0.00
101-635-956	HOSPITAL	1,200.00	0.00	1,200.00	0.00	0.00
101-635	Total	1,700.00	485.00	1,700.00	22.20	0.00
101-738						
101-738-702	PARK/REC WAGES	10,446.00	10,446.00	10,446.00	50.00	0.00
101-738-719	F.I.C.A	0.00	0.00	0.00	0.00	0.00
101-738-726	SUPPLIES	8,956.93	8,956.93	8,956.93	50.00	0.00
101-738-820	INSURANCE	1,000.00	0.00	1,000.00	0.00	0.00
101-738-920	PARK AND REC UTILITIES	1,945.25	1,069.99	1,945.25	35.49	0.00
101-738-930	REPAIR/MAINT	19,140.41	20,025.67	19,140.41	51.13	0.00
101-738-977	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-738	Total	41,488.59	40,498.59	41,488.59	49.40	0.00
101-805						
101-805-702	ZONING WAGES	3,000.00	2,550.00	3,000.00	45.95	0.00
101-805-703	ZONING BOARD OF APPEAL	500.00	255.00	500.00	33.77	0.00

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Account Number	Description	YTD Adj Budget	YTD Actual	YTD Variance	Pct Var	Last Year Actual Budget
101-805-719	F.I.C.A.	92.00	0.00	92.00	0.00	0.00
101-805-726	SUPPLIES	250.00	8.97	250.00	3.46	0.00
101-805-820	INSURANCE	1,000.00	0.00	1,000.00	0.00	0.00
101-805-900	PRINTING	300.00	168.76	300.00	36.00	0.00
101-805-920	UTILITIES	622.89	622.89	622.89	50.00	0.00
101-805-957	EDUCATION	248.09	0.00	248.09	0.00	0.00
101-805	Total	6,012.98	3,605.62	6,012.98	37.49	0.00
101-806						
101-806-702	PLANNING COMMISSION	4,507.00	4,505.00	4,507.00	49.99	0.00
101-806-726	SUPPLIES	699.00	0.00	699.00	0.00	0.00
101-806	Total	5,206.00	4,505.00	5,206.00	46.39	0.00
101-890						
101-890-890	CONTINGENCIES	1,198.26	0.00	1,198.26	0.00	0.00
101-890	Total	1,198.26	0.00	1,198.26	0.00	0.00
101-999						
101-999-999	EXPENSE CREDIT	(299,962.00)	0.00	(299,962.00)	0.00	0.00
101-999	Total	(299,962.00)	0.00	(299,962.00)	0.00	0.00
Total	Expense	(17,270.76)	228,247.39	(17,270.76)	108.19	0.00
Total Excess Revenue to Expense		(17,270.76)	(100,158.08)	(17,270.76)	14.71	0.00
		(17,270.76)	(100,158.08)	(17,270.76)	14.71	0.00
Fund	101	Total	General Fund			

Budget Report This Year / Last Year

Account Number	Description	YTD Adj Budget	YTD Actual	YTD Variance	Pct Var	Last Year Actual Budget
204	X-Voted Roads					
Profit and Loss						
Revenue						
204-000						
204-000-403	REAL PROPERTY TAXES	0.00	(103,212.38)	0.00	100.00	0.00
204-000-665	INTREST	0.00	(1,149.96)	0.00	100.00	0.00
204-000	Total	0.00	(104,362.34)	0.00	100.00	0.00
Total	Revenue	0.00	(104,362.34)	0.00	100.00	0.00
Expense						
204-446						
204-446-830	REPAIR MAINTENANCE	150,000.00	22,875.81	150,000.00	13.23	0.00
204-446	Total	150,000.00	22,875.81	150,000.00	13.23	0.00
204-999						
204-999-999	EXPENSE CREDIT	(150,000.00)	0.00	(150,000.00)	0.00	0.00
204-999	Total	(150,000.00)	0.00	(150,000.00)	0.00	0.00
Total	Expense	0.00	22,875.81	0.00	100.00	0.00
Total Excess Revenue to Expense		0.00	(81,486.53)	0.00	0.00	0.00
		0.00	(81,486.53)	0.00	0.00	0.00
Fund	204	Total	X-Voted Roads			

Account Number	Description	YTD Adj Budget	YTD Actual	YTD Variance	Pct Var	Last Year Actual Budget
206	Fire					
Profit and Loss						
Revenue						
206-000						
206-000-403	PROPERTY TAXES	0.00	(51,600.23)	0.00	100.00	0.00
206-000-580	contribution from orange	0.00	(16,865.00)	0.00	100.00	0.00
206-000-665	INTREST	0.00	(417.13)	0.00	100.00	0.00
206-000-676	REIMBURSEMENTS	0.00	(1,639.47)	0.00	100.00	0.00
206-000-699	TRANSFER IN	30,000.00	0.00	30,000.00	0.00	0.00
206-000	Total	30,000.00	(70,521.83)	30,000.00	174.03	0.00
Total	Revenue	30,000.00	(70,521.83)	30,000.00	174.03	0.00
Expense						
206-336						
206-336-702	FIRE DEPT. WAGES	25,000.00	18,220.00	25,000.00	42.16	0.00
206-336-719	F.I.C.A.	1,913.00	1,393.90	1,913.00	42.15	0.00
206-336-726	SUPPLIES	9,576.82	9,576.82	9,576.82	50.00	0.00
206-336-730	POSTAGE	200.00	0.00	200.00	0.00	0.00
206-336-820	INSURANCE	14,000.00	0.00	14,000.00	0.00	0.00
206-336-850	FIRE PHYSICAL	1,200.00	0.00	1,200.00	0.00	0.00
206-336-873	FUEL	1,800.00	672.54	1,800.00	27.20	0.00
206-336-900	PRINTING PUBLISHING	237.85	237.85	237.85	50.00	0.00
206-336-920	UITITIES	4,140.00	3,785.70	4,140.00	47.76	0.00
206-336-930	REPAIR & MAINT	10,554.88	2,088.67	10,554.88	16.52	0.00
206-336-957	EDUCATION	2,000.00	143.44	2,000.00	6.69	0.00
206-336-977	EQUIPMENT	11,640.84	0.00	11,640.84	0.00	0.00
206-336	Total	82,263.39	36,118.92	82,263.39	30.51	0.00
206-337						
206-337-930	REPAIR & MAT	3,245.12	3,245.12	3,245.12	50.00	0.00
206-337	Total	3,245.12	3,245.12	3,245.12	50.00	0.00
206-890						
206-890-890	FIRE CONTINGENCIES	4,644.49	0.00	4,644.49	0.00	0.00
206-890	Total	4,644.49	0.00	4,644.49	0.00	0.00

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206-999									
206-999-999				EXPENSE CREDIT	(90,153.00)	0.00	(90,153.00)	0.00	0.00
206-999				Total	(90,153.00)	0.00	(90,153.00)	0.00	0.00
Total				Expense	0.00	39,364.04	0.00	100.00	0.00
Total Excess Revenue to Expense					30,000.00	(31,157.79)	30,000.00	-2,591.14	0.00
Fund 206				Total Fire	30,000.00	(31,157.79)	30,000.00	-2,591.14	0.00

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Account Number	Description	YTD Adj Budget	YTD Actual	YTD Variance	Pct Var	Last Year Actual Budget
811	Dyer Road Fund S.A.D.					
Profit and Loss						
Revenue						
811-000						
811-000-000	DYER RD SAVINGS	(135.00)	4,238.33	(135.00)	103.29	0.00
811-000-451	Special Assessments	0.00	(1,095.56)	0.00	100.00	0.00
811-000-665	Interest	0.00	(116.27)	0.00	100.00	0.00
811-000-672	DYER RD SPECIAL ASSESSMENT #2	0.00	(1,279.52)	0.00	100.00	0.00
811-000	Total	(135.00)	1,746.98	(135.00)	108.37	0.00
Total	Revenue	(135.00)	1,746.98	(135.00)	108.37	0.00
Expense						
811-446						
811-446-801	Contracted Sevices	3,135.00	3,135.00	3,135.00	50.00	0.00
811-446	Total	3,135.00	3,135.00	3,135.00	50.00	0.00
811-999						
811-999-999	Expense/Credit	(3,000.00)	0.00	(3,000.00)	0.00	0.00
811-999	Total	(3,000.00)	0.00	(3,000.00)	0.00	0.00
Total	Expense	135.00	3,135.00	135.00	95.87	0.00
Total Excess Revenue to Expense		0.00	4,881.98	0.00	0.00	0.00
		0.00	4,881.98	0.00	0.00	0.00
Fund	811	Total	Dyer Road Fund S.A.D.			
Grand Totals:		12,729.24	(207,920.42)	12,729.24	106.52	0.00