NORTH WHITEHALL TOWNSHIP: 2024 PROFIT AND LOSS			
FUND	**REVENUE**	**EXPENDITURE**	**P & L**
GENERAL FUND	$ 6,326,644	$ 5,716,217	$ 610,428
STREET LIGHT FUND	$ 69,441	$ 59,125	$ 10,316
RECREATION FUND	$ 25,940	$ 80,317	$ (54,376)
FARMLAND FUND	$ 176,211	$ 3,580	$ 172,631
TRAFFIC FUND	$ 13,386	$ 20,664	$ (7,278)
SEWER FUND	$ 278,749	$ 251,706	$ 27,044
FIRE FUND	$ 1,007	$ -	$ 1,007
ARPA FUND	$ 106	$ 512,259	$ (512,153)
EQUIPMENT FUND	$ 585,743	$ 1,010,969	$ (425,226)
EMERGENCY SERVICES FUND	$ 162,689	$ 50,000	$ 112,689
LIQUID FUELS FUND	$ 653,992	$ 663,632	$ (9,640)
CAPITAL FUND	$ 6,337,882	$ 2,624,539	$ 3,713,344
TOTAL	**$ 14,631,791**	**$ 10,993,007**	$ 3,638,784

NORTH WHITEHALL TOWNSHIP: 2024 PROFIT AND LOSS STATEMENT (UNAUDITED)					
	GENERAL FUND REVENUE				
ACCOUNT	DESCRIPTION	ANNUAL BUDGET	YEAR TO DATE	% Received	Over/Under Budget
01-301.1000	Real Estate Tax - Current Year	$ 780,000.00	$ 771,340.58	98.89%	$ (8,659.42)
01-301.3000	Real Estate Tax Prior Year Levy	$ 12,100.00	$ 12,087.68	99.90%	$ (12.32)
01-301.4000	Delinquent Real Estate Taxes	$ 14,000.00	$ 15,858.75	113.28%	$ 1,858.75
01-301.6000	Real Estate Taxes - Interim	$ 3,000.00	$ 719.19	23.97%	$ (2,280.81)
01-310.1000	Real Estate Transfer Tax	$ 290,000.00	$ 424,435.37	146.36%	$ 134,435.37
01-310.2100	Earned Income Tax - Current Ye	$ 3,265,000.00	$ 3,346,626.49	102.50%	$ 81,626.49
01-310.5100	LST current year	$ 225,000.00	$ 270,730.71	120.32%	$ 45,730.71
01-321.8000	Cable Television Franchise	$ 220,000.00	$ 196,363.20	89.26%	$ (23,636.80)
01-322.8200	Road Occupancy Permit	$ 4,000.00	$ 2,420.00	60.50%	$ (1,580.00)
01-331.1100	Lehigh County Fines	$ 500.00	$ 1,096.03	219.21%	$ 596.03
01-331.1200	District Magistrate	$ 4,000.00	$ 4,762.92	119.07%	$ 762.92
01-334.3000	Legal reimbursements	$ 500.00	$ -	0.00%	$ (500.00)
01-341.0000	Interest Earnings	$ 466,000.00	$ 459,302.26	98.56%	$ (6,697.74)
01-342.1000	Land Rental Farming	$ 250.00	$ 140.00	56.00%	$ (110.00)
01-351.2000	PEMA REIMBURSEMENT	$ 1,444.00	$ -	0.00%	$ (1,444.00)
01-355.0100	PURTA Tax	$ 4,000.00	$ 4,317.94	107.95%	$ 317.94
01-355.0500	Pension Fund State Aid	$ 104,000.00	$ 113,247.99	108.89%	$ 9,247.99
01-355.0700	Foreign Fire Insur Premium Tax	$ 120,000.00	$ 122,655.48	102.21%	$ 2,655.48
01-355.0800	Alcoholic Beverage Taxes	$ 2,700.00	$ 3,000.00	111.11%	$ 300.00
01-355.0900	Blighted Property Grant	$ 50,000.00	$ -	0.00%	$ (50,000.00)
01-355.3000	Perf Recycling Grants 904	$ 14,220.00	$ -	0.00%	$ (14,220.00)
01-360.3420	Stenographer Reimbursement	$ 250.00	$ -	0.00%	$ (250.00)
01-361.2000	MOVING PERMITS	$ 750.00	$ 546.00	72.80%	$ (204.00)
01-361.2100	Solicitation Permit	$ 1,750.00	$ 2,000.00	114.29%	$ 250.00
01-361.2405	Zoning-Violations Income	$ 2,000.00	$ -	0.00%	$ (2,000.00)
01-361.3000	Zoning PERMITS	$ 18,000.00	$ 22,232.50	123.51%	$ 4,232.50
01-361.3100	Zoning Appeal	$ 2,500.00	$ 1,500.00	60.00%	$ (1,000.00)
01-361.3300	SPECIAL EXCEPTION INCOME	$ 1,500.00	$ 3,000.00	200.00%	$ 1,500.00
01-361.3400	CONDITIONAL USE INCOME	$ 1,500.00	$ 1,775.00	118.33%	$ 275.00
01-361.3500	VARIANCE USE FEE	$ 3,000.00	$ 1,750.00	58.33%	$ (1,250.00)
01-361.5000	Recreation Fees	$ -	$ -	0.00%	$ -
01-361.7000	Planning Income	$ 71,700.00	$ 73,058.50	101.89%	$ 1,358.50
01-361.7200	Planning Misc. Income	$ -	$ 124.00	0.00%	$ 124.00
01-361.7400	Administrative Income	$ 4,000.00	$ 4,352.65	108.82%	$ 352.65
01-361.8000	Zoning Income	$ 1,000.00	$ 2,660.50	266.05%	$ 1,660.50
01-362.4100	Building Permits	$ 10,000.00	$ 16,688.00	166.88%	$ 6,688.00
01-362.4200	Electrical Permits	$ 2,000.00	$ 3,543.00	177.15%	$ 1,543.00
01-362.4300	Plumbing Permits	$ 500.00	$ 2,451.00	490.20%	$ 1,951.00
01-362.4400	Sewage Permits	$ 25,000.00	$ 25,699.00	102.80%	$ 699.00
01-362.4500	Use And Occupancy Permits	$ 100.00	$ -	0.00%	$ (100.00)
01-362.4800	State Training Fee	$ 750.00	$ 2,144.50	285.93%	$ 1,394.50
01-362.5100	Recycling Income	$ 4,214.00	$ 6,331.65	150.25%	$ 2,117.65
01-364.1200	SEWER CERTIFICATIONS	$ 200.00	$ 490.00	245.00%	$ 290.00
01-364.1300	Sewer Fund Mgmt Reimbursement	$ 13,750.00	$ 13,750.00	100.00%	$ -
01-364.6000	Host Fee	$ 8,500.00	$ 11,254.95	132.41%	$ 2,754.95
01-367.2000	Recreation Programs and Pavilions	$ 20,830.00	$ 28,495.00	136.80%	$ 7,665.00
01-367.4400	Parks Signage Grant - CFA Act 13	$ 12,000.00	$ 11,937.00	99.48%	$ (63.00)
01-367.5000	Summer Youth Rec Program	$ 83,000.00	$ 84,245.00	101.50%	$ 1,245.00
01-380.1000	Non Rev.Income	$ 2,000.00	$ 1,317.15	65.86%	$ (682.85)
01-387.1000	Veteran's Day Donations	$ 500.00	$ -	0.00%	$ (500.00)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	YEAR TO DATE	% Received	Over/Under Budget
01-387.4600	Senior Day Donations	$ 500.00	$ 730.00	146.00%	$ 230.00
01-389.1000	Other Income	$ -	$ 112,500.00	0.00%	$ 112,500.00
01-392.3000	Transfer to General Fund	$ 495,000.00	$ 1,012,258.57	204.50%	$ 517,258.57
01-395.0000	Refund Prior Yr Expenditures	$ -	$ 843.08	0.00%	$ 843.08
01-395.1000	Cell Phone Reimbursement	$ 20,000.00	$ 15,981.78	79.91%	$ (4,018.22)
01-395.2000	Accident Reimbursements	$ 2,750.00	$ 2,527.87	91.92%	$ (222.13)
01-395.3520	NOVA Insurance Reimb twps	$ 1,864.00	$ 1,743.00	93.51%	$ (121.00)
01-395.4860	Insurance Refunds	$ 15,000.00	$ 21,937.60	146.25%	$ 6,937.60
01-395.4870	Health Insurance Refunds	$ 208,000.00	$ 212,430.79	102.13%	$ 4,430.79
Total Revenues		**$ 6,615,122.00**	**$ 7,451,402.68**	**112.64%**	**$ 836,280.68**
	Remove Transfers		**$ (1,124,758.57)**		
	End Operating Revenue		**$ 6,326,644.11**		

	GENERAL FUND EXPENDITURES				
ACCOUNT	DESCRIPTION	ANNUAL BUDGET	YEAR TO DATE	% Received	Over/Under Budget
01-400.1230	Secretary/ Asst Treasurer Salary	$ 69,700.00	$ 69,850.03	100.22%	$ 150.03
01-400.1400	Finance Officer/Treasurer	$ 104,500.00	$ 104,599.86	100.10%	$ 99.86
01-400.1500	Office Clerk	$ 41,500.00	$ 39,831.68	95.98%	$ (1,668.32)
01-400.1600	Admin Asst PT	$ 20,000.00	$ 19,980.51	99.90%	$ (19.49)
01-400.2000	Employee/CDL drug testing	$ 1,250.00	$ 984.50	78.76%	$ (265.50)
01-400.2100	Admin Office Supplies	$ 12,000.00	$ 10,634.82	88.62%	$ (1,365.18)
01-400.2150	Admin Postage	$ 8,000.00	$ 8,535.12	106.69%	$ 535.12
01-400.2410	Pa One Call	$ 800.00	$ 699.54	87.44%	$ (100.46)
01-400.2420	Mileage Reimbursement	$ 500.00	$ 1,004.87	200.97%	$ 504.87
01-400.2430	General expenses	$ 9,750.00	$ 7,581.81	77.76%	$ (2,168.19)
01-400.2440	Dues Seminars Subscriptions	$ 15,000.00	$ 17,180.10	114.53%	$ 2,180.10
01-400.2445	Employee Development	$ 7,000.00	$ 5,266.02	75.23%	$ (1,733.98)
01-400.2450	Uniforms/WORK SHOES/CLOTHES	$ 20,000.00	$ 20,705.76	103.53%	$ 705.76
01-400.2460	Newsletter Print/Postage	$ 5,500.00	$ 3,481.40	63.30%	$ (2,018.60)
01-400.2480	Good Will EMPLOYEES	$ 3,500.00	$ 980.75	28.02%	$ (2,519.25)
01-400.2500	Codified Ordinances	$ 1,200.00	$ 6,780.00	565.00%	$ 5,580.00
01-400.3410	Admin/BOS Advertising	$ 14,000.00	$ 12,984.19	92.74%	$ (1,015.81)
01-400.3420	Stenographer Admin	$ 2,500.00	$ 1,335.50	53.42%	$ (1,164.50)
01-400.7400	Equipment Purchase	$ 25,000.00	$ 22,460.66	89.84%	$ (2,539.34)
01-400.7500	Computer Service/Contracts	$ 115,000.00	$ 94,554.10	82.22%	$ (20,445.90)
01-400.7700	Payroll Maint Fee	$ 6,000.00	$ 6,320.78	105.35%	$ 320.78
01-401.1000	Manager Salary	$ 138,375.00	$ 139,431.39	100.76%	$ 1,056.39
01-401.1500	Grants Director	$ 70,000.00	$ 67,523.10	96.46%	$ (2,476.90)
01-401.3500	Treas/Mgr/ Sec Bonds	$ 4,000.00	$ 5,000.00	125.00%	$ 1,000.00
01-402.3220	Auditing Expenses CPA Firm	$ 18,000.00	$ 17,000.00	94.44%	$ (1,000.00)
01-403.1000	Tax Collector's Salary	$ 23,450.00	$ 23,198.00	98.93%	$ (252.00)
01-403.2000	Tax Collection Operating Expense	$ 500.00	$ 351.05	70.21%	$ (148.95)
01-403.2400	Tax Refunds	$ 1,000.00	$ 220.52	22.05%	$ (779.48)
01-403.3530	Tax Collector's Bond	$ 350.00	$ 145.00	41.43%	$ (205.00)
01-403.4000	Tax Billing BCIU	$ 9,000.00	$ 8,853.83	98.38%	$ (146.17)
01-403.6500	LST Transfer	$ 110,000.00	$ 132,168.74	120.15%	$ 22,168.74
01-404.2000	Legal Services	$ 175,000.00	$ 168,729.48	96.42%	$ (6,270.52)
01-406.1000	Cell Phone Billing	$ 35,000.00	$ 29,918.02	85.48%	$ (5,081.98)
01-406.1900	GPS Phone Charge	$ 5,000.00	$ 4,573.88	91.48%	$ (426.12)
01-406.3411	Municipal Bldg Phone	$ 7,000.00	$ 7,086.10	101.23%	$ 86.10
01-407.0120	Parks Electricity	$ 1,500.00	$ 1,045.95	69.73%	$ (454.05)
01-407.0650	Independence Park Electric	$ 400.00	$ 290.76	72.69%	$ (109.24)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	YEAR TO DATE	% Received	Over/Under Budget
01-407.2260	Municipal Bldg Electric	$ 12,000.00	$ 13,974.64	116.46%	$ 1,974.64
01-407.2380	Holben Barn Elelctric	$ 300.00	$ 328.14	109.38%	$ 28.14
01-409.1100	Janitor	$ 19,000.00	$ 15,988.17	84.15%	$ (3,011.83)
01-409.2220	Propane	$ 28,000.00	$ 15,579.74	55.64%	$ (12,420.26)
01-409.2310	Munic Bldg Water Nbma	$ 2,500.00	$ 3,036.11	121.44%	$ 536.11
01-409.2400	Building Expense	$ 25,000.00	$ 25,485.30	101.94%	$ 485.30
01-409.2410	Cleaning Supplies	$ 2,000.00	$ 1,813.34	90.67%	$ (186.66)
01-409.2420	Kitchen Supplies	$ 2,000.00	$ 1,599.95	80.00%	$ (400.05)
01-409.7400	Public Works Buildings	$ -	$ 20.07	0.00%	$ 20.07
01-411.0600	Fire Hydrant NBMA	$ 17,000.00	$ 17,375.00	102.21%	$ 375.00
01-411.0602	Fire Hydrants LCA	$ 20,000.00	$ 21,872.92	109.36%	$ 1,872.92
01-411.1000	Fire Company Contribuitons	$ 205,350.00	$ 205,566.94	100.11%	$ 216.94
01-411.3520	Fire Companies Insurance	$ 42,500.00	$ 51,490.00	121.15%	$ 8,990.00
01-411.5000	Foreign Fire Insurance Tax Distr.	$ 120,000.00	$ 122,655.48	102.21%	$ 2,655.48
01-412.5400	Ambulance Contribution	$ 75,000.00	$ 75,000.00	100.00%	$ -
01-412.5500	NWTESO CONTRIBUTION	$ 10,000.00	$ 10,000.00	100.00%	$ -
01-412.5600	Vol EMS Stipend Program	$ 75,000.00	$ 62,227.50	82.97%	$ (12,772.50)
01-413.1000	Code Enforcement/Asst Zoning Officer	$ 70,214.00	$ 71,300.04	101.55%	$ 1,086.04
01-413.1100	Zoning Hearing Board Salaries	$ 2,500.00	$ 3,350.00	134.00%	$ 850.00
01-413.1200	Director of Operations	$ 104,500.00	$ 104,499.90	100.00%	$ (0.10)
01-413.2405	Court Costs	$ 1,250.00	$ -	0.00%	$ (1,250.00)
01-413.2410	Stenogragher ZHB	$ 2,000.00	$ 7,399.25	369.96%	$ 5,399.25
01-413.2440	Advertising Zoning	$ 3,500.00	$ 2,445.64	69.88%	$ (1,054.36)
01-413.3500	Permit Refunds	$ 150.00	$ 105.00	70.00%	$ (45.00)
01-413.9000	Boca Code Expenses	$ 1,500.00	$ 1,296.00	86.40%	$ (204.00)
01-413.9500	Building Inspector Reimbursement	$ 1,500.00	$ -	0.00%	$ (1,500.00)
01-414.1000	Planning Administrator Salary	$ 55,200.00	$ 56,228.71	101.86%	$ 1,028.71
01-414.1200	PLANNING COMMISSION MEMBERS PAY	$ 4,000.00	$ 2,250.00	56.25%	$ (1,750.00)
01-414.2430	Supplies Postage Expenses	$ -	$ -	0.00%	$ -
01-414.2440	SALDO	$ 29,000.00	$ 826.25	2.85%	$ (28,173.75)
01-414.2445	Zoning Ordinance Update	$ 4,000.00	$ 14,151.04	353.78%	$ 10,151.04
01-414.2450	Comprehensive Plan Update	$ -	$ -	0.00%	$ -
01-414.2500	Blight Remediation Grant	$ 29,600.00	$ 22,789.30	76.99%	$ (6,810.70)
01-414.2600	Open Space Plan Consultant	$ 38,000.00	$ 3,129.64	8.24%	$ (34,870.36)
01-414.4000	Township Engineering Services	$ 110,000.00	$ 103,203.92	93.82%	$ (6,796.08)
01-414.5000	Capital Improvement Plan Consultant	$ 75,000.00	$ -	0.00%	$ (75,000.00)
01-415.2400	Emergency Management	$ 1,500.00	$ -	0.00%	$ (1,500.00)
01-422.0000	animal control	$ 7,500.00	$ 3,450.00	46.00%	$ (4,050.00)
01-427.1500	Recycling P/T labor	$ 10,746.00	$ 12,748.50	118.63%	$ 2,002.50
01-427.2000	Recycling	$ 5,000.00	$ 4,915.30	98.31%	$ (84.70)
01-427.2400	Compost Fee	$ 55,000.00	$ 52,620.00	95.67%	$ (2,380.00)
01-430.0800	Director Public Works	$ 95,000.00	$ 95,000.08	100.00%	$ 0.08
01-430.0950	General Services Supervisor	$ 70,000.00	$ 69,230.80	98.90%	$ (769.20)
01-430.1000	Bargaining Unit Wage & OT	$ 830,000.00	$ 821,336.21	98.96%	$ (8,663.79)
01-430.1100	PW Seasonal	$ 50,000.00	$ 49,329.00	98.66%	$ (671.00)
01-430.1200	Gasoline Fuel	$ 30,000.00	$ 25,791.09	85.97%	$ (4,208.91)
01-430.1300	Oil Motor Hydraulic Grease Anti-freeze	$ 3,000.00	$ 1,061.04	35.37%	$ (1,938.96)
01-430.1400	Underground tank R/I	$ -	$ 430.00	0.00%	$ 430.00
01-430.1500	Diesel Fuel	$ 42,000.00	$ 38,233.00	91.03%	$ (3,767.00)
01-430.5000	Safety Equipmt	$ 4,500.00	$ 2,330.94	51.80%	$ (2,169.06)
01-430.6000	Minor Garage Equipment	$ 10,000.00	$ 7,153.62	71.54%	$ (2,846.38)
01-430.6100	Large Garage Eqpt	$ 40,000.00	$ 35,237.32	88.09%	$ (4,762.68)
01-432.2000	Snow Plows/Supplies	$ 6,000.00	$ 5,722.29	95.37%	$ (277.71)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	YEAR TO DATE	% Received	Over/Under Budget
01-432.2100	Salt/Liquid Salt Snow Maint	$ 65,000.00	$ 65,369.87	100.57%	$ 369.87
01-433.2000	St.Signs & Markings	$ 35,000.00	$ 28,271.13	80.77%	$ (6,728.87)
01-434.0000	Traffic Signal Expenses	$ 20,000.00	$ 19,411.53	97.06%	$ (588.47)
01-436.2000	Pipes/Drains/Basin Maint-Materials	$ 12,000.00	$ 10,987.53	91.56%	$ (1,012.47)
01-436.2100	MS4 Program	$ 65,000.00	$ 57,677.89	88.74%	$ (7,322.11)
01-436.2200	GIS Input Tech	$ 4,500.00	$ 1,440.00	32.00%	$ (3,060.00)
01-437.1000	Vehicle/Eqpt Repair & Maintenance	$ 135,000.00	$ 110,286.31	81.69%	$ (24,713.69)
01-437.2000	Eqpt Rental	$ 10,000.00	$ 6,329.59	63.30%	$ (3,670.41)
01-438.0000	Road Maintenance/Supplies	$ 65,000.00	$ 61,726.14	94.96%	$ (3,273.86)
01-438.0060	Yard Waste Facility Upgrades	$ 5,000.00	$ 3,006.49	60.13%	$ (1,993.51)
01-452.1000	Recreation/Communication Coordinator	$ 51,000.00	$ 48,048.15	94.21%	$ (2,951.85)
01-452.1100	Recreation Programming	$ 34,300.00	$ 36,931.47	107.67%	$ 2,631.47
01-452.1200	SUMMER CAMP PROGRAM	$ 57,988.00	$ 57,700.72	99.50%	$ (287.28)
01-452.4000	Parks Maint. Expenses	$ 173,000.00	$ 170,985.66	98.84%	$ (2,014.34)
01-452.5000	Contributions playground/sports assoc	$ 30,000.00	$ 30,000.00	100.00%	$ -
01-453.5200	Schneck House allocation	$ 2,600.00	$ 2,600.00	100.00%	$ -
01-453.5800	Ironton Rail Road	$ 500.00	$ 500.00	100.00%	$ -
01-458.5000	Contributions Sr Clubs	$ 1,650.00	$ 1,700.00	103.03%	$ 50.00
01-472.2300	Debt Service Interest	$ 140,000.00	$ 126,851.97	90.61%	$ (13,148.03)
01-481.1000	PAYROLL TAXES	$ 145,000.00	$ 154,110.03	106.28%	$ 9,110.03
01-483.3000	Retirement	$ 210,000.00	$ 175,847.71	83.74%	$ (34,152.29)
01-484.0000	Workmens Compensation Insurance	$ 55,000.00	$ 34,481.50	62.69%	$ (20,518.50)
01-486.0000	Insurance All Policies	$ 72,000.00	$ 83,648.00	116.18%	$ 11,648.00
01-486.0070	FSA service fee	$ 1,300.00	$ 1,313.08	101.01%	$ 13.08
01-486.0090	AFLAC	$ 200.00	$ (113.08)	-56.54%	$ (313.08)
01-487.0010	Health Insurance Blue Cross	$ 1,014,000.00	$ 1,011,762.66	99.78%	$ (2,237.34)
01-487.0020	Life Ins/ADD/STD/LTD	$ 21,000.00	$ 21,645.33	103.07%	$ 645.33
01-492.0220	TRANSFER FROM IMPACT RESERVE	$ -	$ 270,228.81	0.00%	$ 270,228.81
01-492.1000	Transfer to Investment Account	$ -	$ 500,000.00	0.00%	$ 500,000.00
01-492.3100	Road Machinery Transfers	$ 555,000.00	$ 555,000.00	100.00%	$ -
01-492.3200	RECREATION RESERVE TRANSFER	$ 23,000.00	$ 166,426.37	723.59%	$ 143,426.37
01-492.3400	EMER SERV LONG TERM CAP RES FUND	$ 9,700.00	$ 9,424.68	97.16%	$ (275.32)
01-492.6000	TRANSFER TO OTHER FUNDS	$ 500.00	$ 21,570.16	4314.03%	$ 21,070.16
01-492.8000	Transfer To Capital Projects	$ 44,000.00	$ 151,548.53	344.43%	$ 107,548.53
Total Expenditures		**$ 6,587,323.00**	**$ 7,319,583.23**	**111.12%**	**$ 732,260.23**
	Remove Journal Transfers		**$ (1,674,198.55)**		
	Add Back Interest Expense Transfer		**$ 70,831.84**		
	End Operating Expenditures		**$ 5,716,216.52**		
	Profit or Loss		**610,427.59**		

	Street Light Fund				
ACCOUNT	DESCRIPTION	ANNUAL BUDGET	YEAR TO DATE	% Received	Over/Under Budget
02-341.0000	Interest Earnings	$ 100.00	$ 87.99	87.99%	$ (12.01)
02-383.1100	Current Assessment St. Lighting	$ 65,000.00	$ 63,925.00	98.35%	$ (1,075.00)
02-383.5000	Prior Year St Light Levy	$ 4,900.00	$ 4,866.78	99.32%	$ (33.22)
02-383.5400	Delinquent Assessment St. Lighting	$ 1,200.00	$ 561.14	46.76%	$ (638.86)
Total Revenues		**$ 71,200.00**	**$ 69,440.91**	**97.53%**	**$ (1,759.09)**

02-400.2400	General Operating Expense	$ -	$ 48.29	0.00%	$ 48.29
02-434.7630	Hemlock Dr T'ridge	$ 1,247.71	$ 1,396.75	111.95%	$ 149.04
02-434.8160	St. Lighting Prior To 1990	$ 18,705.16	$ 21,392.96	114.37%	$ 2,687.80
02-434.8180	Kernsville/Shankweiler Road	$ 171.06	$ 194.63	113.78%	$ 23.57
02-434.8200	Sand Spring Street Light (N.Ke	$ 171.06	$ 194.63	113.78%	$ 23.57
02-434.8220	Apple Valley Est Street Lighting	$ 1,097.43	$ 1,227.41	111.84%	$ 129.98
02-434.8240	Orchard View Estates West	$ 1,879.13	$ 2,106.52	112.10%	$ 227.39
02-434.8280	Timberidge Section I	$ 7,924.16	$ 8,860.38	111.81%	$ 936.22
02-434.8300	ORCHARD VIEW WEST PHASE II (NEW #	$ 1,936.83	$ 2,174.91	112.29%	$ 238.08
02-434.8320	W'wood H'land Jendy/L.Run/Neadow Bro	$ 18,256.49	$ 20,441.32	111.97%	$ 2,184.83
02-434.9930	Manchester Place Street Lighting	$ 968.43	$ 1,087.61	112.31%	$ 119.18
Total Expenditures		**$ 52,357.46**	**$ 59,125.41**	**112.93%**	**$ 6,767.95**
	Profit or Loss		**10,315.50**		

	Recreation Fund				
ACCOUNT	DESCRIPTION	ANNUAL BUDGET	YEAR TO DATE	% Received	Over/Under Budget
03-301.0000	Recreation Fees	$ 25,000.00	$ 3,460.10	13.84%	$ (21,539.90)
03-341.0000	Interest	$ 23,000.00	$ 121.36	0.53%	$ (22,878.64)
03-392.0010	Transfer In	$ -	$ 187,996.53	0.00%	$ 187,996.53
Total Revenues		**$ 48,000.00**	**$ 191,577.99**	**399.12%**	**$ 143,577.99**

03-438.0000	Basketball Court Resurfacing	$ 96,000.00	$ 76,316.55	79.50%	$ (19,683.45)
03-452.2000	Bike Track Project	$ 4,000.00	$ 4,000.00	100.00%	$ -
Total Expenditures		**$ 100,000.00**	**$ 80,316.55**	**80.32%**	**$ (19,683.45)**
	Remove Transfers		**$ (165,637.90)**		
	Profit or Loss		**$ (54,376.46)**		

	Farmland Fund				
ACCOUNT	DESCRIPTION	ANNUAL BUDGET	YEAR TO DATE	% Received	Over/Under Budget
04-301.1000	Special Levy Current	$ 155,000.00	$ 154,267.77	99.53%	$ (732.23)
04-301.3000	Prior Year Levy	$ 2,417.00	$ 2,417.61	100.03%	$ 0.61
04-301.4000	Special Levy Delinquent	$ 100.00		0.00%	$ (100.00)
04-301.6000	Special Levy Interim	$ 100.00	$ 143.84	143.84%	$ 43.84
04-341.0000	Interest	$ 10,025.00	$ 19,382.05	193.34%	$ 9,357.05
Total Revenues		**$ 167,642.00**	**$ 176,211.27**	**105.11%**	**$ 8,569.27**

04-400.2430	Supplies, Gen Expenses	$ 500.00	$ 120.00	24.00%	$ (380.00)
04-461.2000	Farmland Preservation	$ 55,000.00	$ 60.00	0.11%	$ (54,940.00)
04-461.3000	LAND APPRAISAL	$ 6,000.00	$ 3,400.00	56.67%	$ (2,600.00)
Total Expenditures		**$ 61,500.00**	**$ 3,580.00**	**5.82%**	**$ (57,920.00)**
	Profit or Loss		**172,631.27**		

Traffic Fund

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	YEAR TO DATE	% Received	Over/Under Budget
05-301.0000	Traffic Impact Fees	$ 25,000.00	$ -	0.00%	$ 25,000.00
05-341.0000	Interest	$ 12,000.00	$ 13,386.20	111.55%	$ (1,386.20)
05-392.0010	Transfer In	$ -	$ 270,228.81	0.00%	$ (270,228.81)
Total Revenues		**$ 37,000.00**	**$ 283,615.01**	**766.53%**	**$ (246,615.01)**

05-438.0000	Purchase Speedboards	$ 20,000.00	$ 20,664.00	103.32%	$ (664.00)
05-447.1000	Traffic Study	$ 50,000.00	$ -	0.00%	$ 50,000.00
05-492.0000	Transfer to Capital Fund	$ 30,000.00	$ -	0.00%	$ 30,000.00
Total Expenditures		**$ 100,000.00**	**$ 20,664.00**	**20.66%**	**$ 79,336.00**
	Remove Transfers		**$ (270,228.81)**		
	Profit or Loss		**$ (7,277.80)**		

Sewer Fund

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	YEAR TO DATE	% Received	Over/Under Budget
08-341.0000	Interest Earnings	$ 25,500.00	$ 35,938.40	141%	$ 10,438.40
08-355.1000	Act 537 Cost Sharing	$ 72,500.00	$ 56,560.66	78%	$ (15,939.34)
08-364.1100	T'RIDGE CONN/TAP FEE	$ 5,000.00	$ -	0%	$ (5,000.00)
08-364.1200	SEWER certs	$ 100.00	$ 30.00	30%	$ (70.00)
08-364.4990	SEWER CHARGES O'rod/T'ridge	$ 195,000.00	$ 186,220.24	95%	$ (8,779.76)
08-364.5000	T'ridge Trunk Line	$ 262.00	$ -	0%	$ (262.00)
08-380.1000	Miscellaneous Non Rev.Income	$ -	$ -	0%	$ -
08-392.0200	Transfer From Sewer Operating	$ -	$ 479,000.00	0%	$ 479,000.00
08-392.4200	Nuss Fee	$ 1,430.00	$ -	0%	$ (1,430.00)
Total Revenues		**$ 299,792.00**	**$ 757,749.30**	**253%**	**$ 457,957.30**

08-400.2400	General Operating Expense	$ 1,000.00	$ 274.88	27%	$ (725.12)
08-405.0000	Reimbursible Management Services	$ 13,750.00	$ 13,750.00	100%	$ -
08-429.2200	Cwsa CHARGES TRANSMISSION	$ 110,000.00	$ 110,214.64	100%	$ 214.64
08-429.2400	Ormrod/Tridge R&M	$ -	$ 188.25	0%	$ 188.25
08-429.3640	Sewer repair-maint	$ 2,567.00	$ -	0%	$ (2,567.00)
08-429.4140	ENGINEERING/FLOW CHARTS	$ 5,000.00	$ 770.50	15%	$ (4,229.50)
08-429.4160	Act 537	$ 145,000.00	$ 126,507.36	87%	$ (18,492.64)
08-429.4200	Whitehall Trunk	$ 1,000.00	$ -	0%	$ (1,000.00)
08-492.0200	Transfer to Sewer R & M	$ -	$ 479,000.00	0%	$ 479,000.00
Total Expenditures		**$ 278,317.00**	**$ 730,705.63**	**263%**	**$ 452,388.63**
	Profit or Loss		**27,043.67**		

Fire Fund

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	YEAR TO DATE	% Received	Over/Under Budget
09-341.0000	Interest Income	$ -	$ 6.81	0.00%	$ 6.81
09-389.1000	Other Income	$ -	$ 1,000.00	0.00%	$ 1,000.00
Total Revenues		$ -	$ 1,006.81	0.00%	**$ 1,006.81**
	Profit or Loss		**1,006.81**		

	ARPA Fund				
ACCOUNT	DESCRIPTION	ANNUAL BUDGET	YEAR TO DATE	% Received	Over/Under Budget
19-341.0000	Interest	$ 2,500.00	$ 105.90	4.24%	$ (2,394.10)
Total Revenues		**$ 2,500.00**	**$ 105.90**	**4.24%**	**$ (2,394.10)**

19-492.3000	Transfer to GF Salaries	$ 498,035.00	$ 512,258.57	102.86%	$ 14,223.57
Total Expenditures		**$ 498,035.00**	**$ 512,258.57**	**102.86%**	**$ 14,223.57**
	Profit or Loss		**$ (512,152.67)**		

	Equipment Fund				
ACCOUNT	DESCRIPTION	ANNUAL BUDGET	YEAR TO DATE	% Received	Over/Under Budget
31-341.0000	Interest Earnings	$ 40,000.00	$ 30,742.93	76.86%	$ (9,257.07)
31-391.0000	Sales of Used Equipment	$ 5,000.00		0.00%	$ (5,000.00)
31-392.0100	Transfer From General Fund	$ 555,000.00	$ 555,000.00	100.00%	$ -
Total Revenues		**$ 600,000.00**	**$ 585,742.93**	**97.62%**	**$ (14,257.07)**

31-437.5800	Administrative SUV 2024	$ 60,000.00	$ 70,424.00	117.37%	$ 10,424.00
31-437.5880	2023 replacement for #5	$ 237,000.00	$ 234,414.00	98.91%	$ (2,586.00)
31-437.6000	Hook Truck	$ 598,000.00	$ 499,574.00	83.54%	$ (98,426.00)
31-437.6900	Tub Grinder - Duratech	$ 100,000.00	$ 100,389.00	100.39%	$ 389.00
31-437.7000	F150 Pickup 2024	$ 70,000.00	$ 55,168.00	78.81%	$ (14,832.00)
31-437.7500	Ford Lightning Pro	$ 55,000.00	$ 51,000.00	92.73%	$ (4,000.00)
Total Expenditures		**$ 1,120,000.00**	**$ 1,010,969.00**	**90.27%**	**$ (109,031.00)**
	Profit or Loss		**$ (425,226.07)**		

	Emergency Services Capital Fund				
ACCOUNT	DESCRIPTION	ANNUAL BUDGET	YEAR TO DATE	% Received	Over/Under Budget
34-310.3000	Local Services Taxes	$ 110,000.00	$ 132,168.74	120.15%	$ 22,168.74
34-341.0000	Interest Earnings	$ 21,000.00	$ 21,095.26	100.45%	$ 95.26
34-392.0100	Transfer From General Fund	$ -	$ 9,424.68	0.00%	$ 9,424.68
Total Revenues		**$ 131,000.00**	**$ 162,688.68**	**124.19%**	**$ 31,688.68**

34-430.4120	Major Eqpt.Ambulance	$ 100,000.00	$ 50,000.00	50.00%	$ (50,000.00)
Total Expenditures		**$ 100,000.00**	**$ 50,000.00**	**50.00%**	**$ (50,000.00)**
	Profit or Loss		**$ 112,688.68**		

	Liquid Fuels Fund				
ACCOUNT	DESCRIPTION	ANNUAL BUDGET	YEAR TO DATE	% Received	Over/Under Budget
35-341.0000	Interest Earnings	$ 500.00	$ 285.01	57.00%	$ (214.99)
35-355.0200	SLF Grant	$ 653,706.00	$ 653,706.98	100.00%	$ 0.98
Total Revenues		**$ 654,206.00**	**$ 653,991.99**	**99.97%**	$ (214.01)

35-438.0400	Line Painting	$ 30,000.00	$ 30,072.44	100.24%	$ 72.44
35-438.2000	Maintenance Projects	$ 629,000.00	$ 633,559.94	100.72%	$ 4,559.94
Total Expenditures		**$ 659,000.00**	**$ 663,632.38**	**100.70%**	**$ 4,632.38**
	Profit or Loss		**$ (9,640.39)**		

	Capital Fund				
ACCOUNT	DESCRIPTION	ANNUAL BUDGET	YEAR TO DATE	% Received	Over/Under Budget
40-341.0000	Interest Earnings	$ 200,000.00	$ 159,778.42	79.89%	$ 40,221.58
40-355.1000	LCCD Grant for Grist Mill	$ 175,000.00	$ 112,500.00	64.29%	$ 62,500.00
40-355.1100	LSA Grant	$ 22,318.00	$ 22,318.00	100.00%	$ -
40-392.0100	Transfer From General Fund	$ -	$ 39,048.53	0.00%	$ (39,048.53)
40-392.0200	Transfer fr Traffic Impact Fund	$ 70,000.00	$ -	0.00%	$ 70,000.00
40-393.1000	Bond Proceeds	$ 5,781,237.50	$ 5,781,237.50	100.00%	$ -
40-393.2000	Reimbursed Costs from Financing	$ 223,000.00	$ 223,000.00	100.00%	$ -
Total Revenues		**$ 6,471,555.50**	**$ 6,337,882.45**	**97.93%**	**$ 133,673.05**

40-409.7600	Improvements To Municipal Building	$ 2,220,000.00	$ 1,608,835.19	72.47%	$ 611,164.81
40-435.6000	Gristmill Rd Culvert	$ 225,000.00	$ 417,116.26	185.39%	$ (192,116.26)
40-436.1000	Wynnewood Swale	$ 107,000.00	$ 11,987.94	11.20%	$ 95,012.06
40-436.2000	Tannery Swale	$ 182,000.00	$ 19,478.26	10.70%	$ 162,521.74
40-438.1000	Grist Mill Rd Bridge	$ 300,000.00	$ 5,754.50	1.92%	$ 294,245.50
40-438.2000	Golf Course Rd Bridge	$ 300,000.00	$ -	0.00%	$ 300,000.00
40-438.2500	Hillside Rd Culverts	$ 158,500.00	$ -	0.00%	$ 158,500.00
40-452.3500	Shady Lane Drainage	$ 118,556.00	$ 118,556.63	100.00%	$ (0.63)
40-452.5000	Horseshoe Rd Bank Stabiliz	$ 20,000.00	$ 1,704.00	8.52%	$ 18,296.00
40-452.7000	IRT signalized crosswalks	$ 30,000.00	$ 34,297.69	114.33%	$ (4,297.69)
40-465.7100	Property Acquisition - Yard Waste Site	$ 425,000.00	$ 406,808.39	95.72%	$ 18,191.61
Total Expenditures		**$ 4,086,056.00**	**$ 2,624,538.86**	**64.23%**	**$ 1,461,517.14**
	Profit or Loss		**$ 3,713,343.59**		