Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
GENERAL FUND						
Real Property Taxes						
01-301-100	Real Estate Tax - Current	714,500.00	712,223.79	698,118.46	2,276.21-	99.7%
01-301-400	Real Estate Tax - Delinquent	7,500.00	6,725.17	9,227.73	774.83-	89.7%
01-301-600	Real Estate Tax - Interim	.00	6,408.02	7,387.08	6,408.02	.00
	Total Real Property Taxes:	722,000.00	725,356.98	714,733.27	3,356.98	100.5%
Local Tax Enabling Act Taxes						
01-310-000	Per Capita Tax	33,000.00	17,812.80	37,455.80	15,187.20-	54.0%
01-310-030	Per Capita Tax, Delinquent	2,500.00	2,767.30	2,890.00	267.30	110.7%
01-310-100	Real Estate Transfer Tax	488,250.00	430,246.13	549,552.24	58,003.87-	88.1%
01-310-200	Earned Income Tax	2,388,500.00	1,701,644.76	2,295,830.07	686,855.24-	71.2%
01-310-500	Emergency Services Tax	10,000.00	10,568.75	12,528.37	568.75	105.7%
	Total Local Tax Enabling Act Taxes:	2,922,250.00	2,163,039.74	2,898,256.48	759,210.26-	74.0%
Business Licenses & Permits						
01-321-220	Contractor's License	750.00	1,150.00	700.00	400.00	153.3%
01-321-320	Junkyard License	1,000.00	1,000.00	1,000.00	.00	100.0%
01-321-460	Blasting License	1,000.00	.00	1,000.00	1,000.00-	.00
01-321-610	Transient Retailers	2,000.00	11,900.00	1,850.00	9,900.00	595.0%
01-321-620	Trash Hauler License	750.00	750.00	900.00	.00	100.0%
01-321-800	Cable Television Franchise Fee	234,000.00	170,958.88	229,512.80	63,041.12-	73.1%
	Total Business Licenses & Permits:	239,500.00	185,758.88	234,962.80	53,741.12-	77.6%
Non-Business Licenses & Permit						
01-322-200	Demolition Permits	750.00	116.25	324.00	633.75-	15.5%
01-322-300	Driveway Permits	3,500.00	2,725.00	4,235.00	775.00-	77.9%
01-322-840	Street Cut Permits	250.00	580.00	475.00	330.00	232.0%
	Total Non-Business Licenses & Permit:	4,500.00	3,421.25	5,034.00	1,078.75-	76.0%
Fines						
01-331-100	District Court	10,000.00	6,368.10	10,199.13	3,631.90-	63.7%
01-331-110	Vehicle Code Violations	10,000.00	10,136.43	12,125.57	136.43	101.4%
01-331-120	Non-Vehicle Code Violations	8,000.00	3,576.00	7,177.94	4,424.00-	44.7%
01-331-130	State Police Fines	3,500.00	2,508.02	6,191.94	991.98-	71.7%
01-331-140	Parking Violation Fines	1,500.00	506.63	1,335.00	993.37-	33.8%
	Total Fines:	33,000.00	23,095.18	37,029.58	9,904.82-	70.0%
Interest Earnings						
01-341-030	Interest Income	30,000.00	7,051.15	30,404.72	22,948.85-	23.5%
	Total Interest Earnings:	30,000.00	7,051.15	30,404.72	22,948.85-	23.5%
Rents and Royalties						
01-342-530	Cell Tower Rental	19,000.00	12,713.44	18,953.16	6,286.56-	66.9%
	Total Rents and Royalties:	19,000.00	12,713.44	18,953.16	6,286.56-	66.9%
State Shared Revenue						
01-355-010	Public Utility Realty Tax	4,000.00	.00	4,187.41	4,000.00-	.00

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
01-355-040	Beverage Licenses	1,500.00	200.00	1,000.00	1,300.00-	13.3%
01-355-050	Pension System State Aid	185,000.00	.00	162,486.52	185,000.00-	.00
	Total State Shared Revenue:	190,500.00	200.00	167,673.93	190,300.00-	0.1%
Charges for Services						
01-361-310	SALDO Fees	10,000.00	20,208.93	21,624.93	10,208.93	202.1%
01-361-340	Zoning Fees	15,000.00	10,284.50	16,680.00	4,715.50-	68.6%
01-361-500	Sale of Maps and Publications	2,000.00	1,704.96	2,419.22	295.04-	85.2%
01-361-750	Escrow Administration Fees	1,000.00	200.00	547.24	800.00-	20.0%
01-361-760	Other Fees	500.00	12,072.81	3,933.50	11,572.81	2414.6%
	Total Charges for Services:	28,500.00	44,471.20	45,204.89	15,971.20	156.0%
Public Safety						
01-362-410	Building Permits	123,500.00	132,306.67	213,621.35	8,806.67	107.1%
01-362-411	UCC Fee	2,500.00	2,561.00	3,604.50	61.00	102.4%
01-362-420	Electrical Permits	24,500.00	22,575.00	27,702.00	1,925.00-	92.1%
01-362-430	Plumbing Permits	23,000.00	11,105.00	21,780.00	11,895.00-	48.3%
01-362-440	Sewage Lateral Permits	4,750.00	3,550.00	5,645.00	1,200.00-	74.7%
01-362-450	Use & Occupancy Permits	5,250.00	6,522.00	8,234.00	1,272.00	124.2%
01-362-470	Mechanical Permits	16,500.00	13,400.00	19,690.00	3,100.00-	81.2%
01-362-480	Other Permits	3,500.00	.00	130.00	3,500.00-	.00
	Total Public Safety:	203,500.00	192,019.67	300,406.85	11,480.33-	94.4%
Contributions & Donations						
01-387-000	Contributions and Donations	5,000.00	1,500.00	500.00	3,500.00-	30.0%
	Total Contributions & Donations:	5,000.00	1,500.00	500.00	3,500.00-	30.0%
Unclassified Operating Revenue						
01-389-000	Unclassified Operating Revenue	.00	1,340.77	4,597.35	1,340.77	.00
	Total Unclassified Operating Revenue:	.00	1,340.77	4,597.35	1,340.77	.00
Refunds						
01-395-000	Refunds	.00	.00	309.00	.00	.00
	Total Refunds:	.00	.00	309.00	.00	.00
Legislative Body						
01-400-105	Salaries and Wages	12,500.00	8,125.19	12,500.29	4,374.81-	65.0%
01-400-192	FICA/Medicare	1,000.00	1,776.05	963.69	776.05	177.6%
01-400-320	Communication	.00	.00	399.99	.00	.00
01-400-352	Property & Liability Insurance	15,500.00	14,107.00	19,035.60	1,393.00-	91.0%
01-400-353	Surety and Fidelity	4,000.00	.00	3,816.00	4,000.00-	.00
01-400-420	Subscriptions & Memberships	3,000.00	2,445.00	2,435.00	555.00-	81.5%
01-400-460	Continuing Education	2,500.00	517.50-	562.50	3,017.50-	-20.7%
	Total Legislative Body:	38,500.00	25,935.74	39,713.07	12,564.26-	67.4%
Executive						
01-401-110	Salaries and Wages	61,500.00	41,137.72	119,037.47	20,362.28-	66.9%
01-401-188	Deferred Compensation	.00	2,609.11	3,664.52	2,609.11	.00
01-401-192	FICA/Medicare	4,750.00	3,134.29	8,844.14	1,615.71-	66.0%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
01-401-194	Unemployment Compensation	750.00	350.01	350.01	399.99-	46.7%
01-401-195	Workers Compensation	250.00	85.50	79.00	164.50-	34.2%
01-401-196	Health Insurance	20,500.00	10,702.28	19,825.80	9,797.72-	52.2%
01-401-197	Pension Payments	6,250.00	4,872.52	6,005.63	1,377.48-	78.0%
01-401-198	Dental Insurance	1,000.00	525.13	863.99	474.87-	52.5%
01-401-199	Other Insurance	1,500.00	1,002.87	1,287.45	497.13-	66.9%
01-401-320	Communication	1,000.00	159.14	1,563.79	840.86-	15.9%
01-401-338	Contractual Payments	12,500.00	5,016.62	3,600.00	7,483.38-	40.1%
01-401-353	Surety and Fidelity	1,000.00	800.00	600.00	200.00-	80.0%
01-401-420	Subscriptions & Memberships	1,500.00	1,931.91	1,514.42	431.91	128.8%
01-401-460	Continuing Education	5,000.00	172.50-	22.50-	5,172.50-	-3.5%
	Total Executive:	117,500.00	72,154.60	167,213.72	45,345.40-	61.4%
Financial Administration						
01-402-112	Salaries and Wages (FT)	30,000.00	18,384.57	43,766.70	11,615.43-	61.3%
01-402-192	FICA/Medicare	2,500.00	1,335.88	3,126.37	1,164.12-	53.4%
01-402-194	Unemployment Compensation	750.00	350.00	350.01	400.00-	46.7%
01-402-195	Workers Compensation	250.00	41.25	47.00	208.75-	16.5%
01-402-196	Health Insurance	20,500.00	16,784.96	20,910.38	3,715.04-	81.9%
01-402-197	Pension Payments	3,000.00	2,033.32	2,154.82	966.68-	67.8%
01-402-198	Dental Insurance	1,000.00	450.01	863.99	549.99-	45.0%
01-402-199	Other Insurance	500.00	439.29	496.92	60.71-	87.9%
01-402-210	Office Supplies	500.00	254.00	257.49	246.00-	50.8%
01-402-220	Operating Supplies	500.00	461.00	473.27	39.00-	92.2%
01-402-310	Professional Services	49,750.00	27,569.60	48,689.18	22,180.40-	55.4%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	750.00	227.27	593.16	522.73-	30.3%
01-402-420	Subscriptions & Memberships	500.00	414.85	265.00	85.15-	83.0%
01-402-460	Continuing Education	1,500.00	85.00	247.40	1,415.00-	5.7%
	Total Financial Administration:	118,500.00	75,331.00	128,741.69	43,169.00-	63.6%
Tax Collection						
01-403-105	Commission (Tax Collector)	23,500.00	22,689.57	22,643.04	810.43-	96.6%
01-403-116	Commission (EIT/LST)	45,000.00	33,599.11	43,542.67	11,400.89-	74.7%
01-403-118	Commission (Census)	2,500.00	.00	2,359.20	2,500.00-	.00
01-403-192	FICA/Medicare	3,250.00	2,777.19	2,771.52	472.81-	85.5%
01-403-215	Postage	1,000.00	1,693.25	1,050.00	693.25	169.3%
01-403-342	Printing	1,500.00	861.59	1,352.47	638.41-	57.4%
01-403-353	Surety and Fidelity	1,000.00	.00	.00	1,000.00-	.00
	Total Tax Collection:	77,750.00	61,620.71	73,718.90	16,129.29-	79.3%
Legal Services						
01-404-310	General Legal Services	40,000.00	29,646.29	35,924.74	10,353.71-	74.1%
01-404-314	Special Legal Services	100,000.00	119,999.83	217,826.39	19,999.83	120.0%
	Total Legal Services:	140,000.00	149,646.12	253,751.13	9,646.12	106.9%
General Administration						
01-406-112	Salaries and Wages (FT)	81,250.00	53,377.11	56,295.88	27,872.89-	65.7%
01-406-180	Overtime Payments	2,500.00	343.08	449.30	2,156.92-	13.7%
01-406-192	FICA/Medicare	6,500.00	3,918.33	4,195.00	2,581.67-	60.3%
01-406-194	Unemployment Compensation	1,500.00	699.97	349.99	800.03-	46.7%
01-406-195	Workers Compensation	250.00	72.00	55.00	178.00-	28.8%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
01-406-196	Health Insurance	17,500.00	7,002.87	19,010.49	10,497.13-	40.0%
01-406-197	Pension Payments	6,250.00	.00	6,704.00	6,250.00-	.00
01-406-198	Dental Insurance	1,000.00	518.29	863.99	481.71-	51.8%
01-406-199	Other Insurance	1,250.00	749.82	529.68	500.18-	60.0%
01-406-210	Office Supplies	3,000.00	1,627.14	3,231.22	1,372.86-	54.2%
01-406-238	Clothing & Uniforms	500.00	.00	.00	500.00-	.00
01-406-300	Other Services and Charges	500.00	752.76-	1,429.47	1,252.76-	-150.6%
01-406-310	Professional Services	2,500.00	1,195.00	1,195.00	1,305.00-	47.8%
01-406-319	Human Resources	1,000.00	853.24	892.92	146.76-	85.3%
01-406-320	Communication	8,000.00	5,026.44	7,617.89	2,973.56-	62.8%
01-406-321	Volunteer Appreciation Night	5,000.00	.00	.00	5,000.00-	.00
01-406-340	Advertising and Printing	3,500.00	8,259.34	5,565.68	4,759.34	236.0%
01-406-384	Equipment Rental	5,750.00	4,409.73	7,570.34	1,340.27-	76.7%
01-406-390	Bank Service Fees	.00	.00	.00	.00	.00
01-406-420	Subscriptions & Memberships	250.00	496.46	.00	246.46	198.6%
01-406-460	Continuing Education	1,000.00	110.00	.00	890.00-	11.0%
	Total General Administration:	149,000.00	87,906.06	115,955.85	61,093.94-	59.0%
Information Technology						
01-407-260	Minor Equipment	1,750.00	2,630.18	5,693.72	880.18	150.3%
01-407-318	Software License Fees	7,500.00	3,926.42	5,350.23	3,573.58-	52.4%
01-407-450	Contracted Services	10,500.00	16,023.27	9,432.50	5,523.27	152.6%
	Total Information Technology:	19,750.00	22,579.87	20,476.45	2,829.87	114.3%
Engineering						
01-408-313	General Engineering	30,000.00	42,571.44	34,469.57	12,571.44	141.9%
01-408-318	Traffic Engineering	2,500.00	2,572.50	2,100.00	72.50	102.9%
01-408-319	Stormwater Engineering	31,000.00	30,861.82	26,803.22	138.18-	99.6%
	Total Engineering:	63,500.00	76,005.76	63,372.79	12,505.76	119.7%
Buildings and Grounds						
01-409-220	Operating Supplies	3,000.00	934.94	4,413.59	2,065.06-	31.2%
01-409-360	Utilities	19,500.00	11,048.12	13,431.52	8,451.88-	56.7%
01-409-370	Repairs and Maintenance	10,000.00	2,012.74	6,681.94	7,987.26-	20.1%
01-409-450	Contracted Services	8,500.00	5,958.01	7,996.26	2,541.99-	70.1%
	Total Buildings and Grounds:	41,000.00	19,953.81	32,523.31	21,046.19-	48.7%
Police Services						
01-410-112	Salaries and Wages (FT)	1,173,750.00	668,787.84	1,158,719.59	504,962.16-	57.0%
01-410-174	Education Payments	8,000.00	7,300.00	6,900.00	700.00-	91.3%
01-410-179	Longevity Payments	20,000.00	14,500.00	11,250.00	5,500.00-	72.5%
01-410-180	Overtime Payments	50,000.00	24,788.77	65,756.07	25,211.23-	49.6%
01-410-192	FICA/Medicare	95,250.00	54,024.96	93,523.98	41,225.04-	56.7%
01-410-194	Unemployment Compensation	9,000.00	4,550.03	4,605.32	4,449.97-	50.6%
01-410-195	Workers Compensation	34,000.00	25,597.50	32,906.90	8,402.50-	75.3%
01-410-196	Health Insurance	246,000.00	116,703.32	188,259.09	129,296.68-	47.4%
01-410-197	Pension Payments	146,500.00	.00	103,829.00	146,500.00-	.00
01-410-198	Dental Insurance	11,500.00	6,602.48	10,768.24	4,897.52-	57.4%
01-410-199	Other Insurance	11,500.00	7,777.60	10,941.20	3,722.40-	67.6%
01-410-210	Office Supplies	2,500.00	1,146.70	2,486.36	1,353.30-	45.9%
01-410-220	Operating Supplies	5,000.00	1,811.76	4,392.76	3,188.24-	36.2%
01-410-231	Vehicle Fuel - Gasoline	15,000.00	9,690.77	12,507.76	5,309.23-	64.6%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
01-410-238	Clothing and Uniforms	15,500.00	6,432.80	13,906.03	9,067.20-	41.5%
01-410-260	Minor Equipment	15,000.00	11,983.09	7,292.61	3,016.91-	79.9%
01-410-300	Other Services and Charges	5,000.00	5,141.14	8,849.13	141.14	102.8%
01-410-320	Communication	8,500.00	6,196.21	7,940.26	2,303.79-	72.9%
01-410-352	Property & Liability Insurance	15,750.00	14,290.00	14,923.44	1,460.00-	90.7%
01-410-374	Equipment Maintenance	10,000.00	10,157.66	10,019.57	157.66	101.6%
01-410-420	Subscriptions & Memberships	500.00	383.87	590.00	116.13-	76.8%
01-410-460	Continuing Education	8,000.00	4,755.00	2,914.75	3,245.00-	59.4%
01-410-530	Contributions	3,000.00	3,000.00	3,000.00	.00	100.0%
	Total Police Services:	1,909,250.00	1,005,621.50	1,776,282.06	903,628.50-	52.7%
Fire Protection Services						
01-411-354	Workers Compensation	17,000.00	18,915.00	18,651.50	1,915.00	111.3%
01-411-363	Fire Hydrants	35,000.00	20,998.32	35,341.72	14,001.68-	60.0%
	Total Fire Protection Services:	52,000.00	39,913.32	53,993.22	12,086.68-	76.8%
Code Enforcement and Zoning						
01-413-112	Salaries and Wages (FT)	118,500.00	73,100.02	116,198.81	45,399.98-	61.7%
01-413-180	Overtime Payments	1,000.00	713.88	789.39	286.12-	71.4%
01-413-192	FICA/Medicare	9,250.00	5,462.02	8,657.61	3,787.98-	59.0%
01-413-194	Unemployment Compensation	1,500.00	700.01	700.01	799.99-	46.7%
01-413-195	Workers Compensation	250.00	167.25	228.00	82.75-	66.9%
01-413-196	Health Insurance	30,000.00	22,912.57	21,710.60	7,087.43-	76.4%
01-413-197	Pension Payments	6,750.00	1,313.33	10,570.55	5,436.67-	19.5%
01-413-198	Dental Insurance	2,000.00	1,115.81	1,753.44	884.19-	55.8%
01-413-199	Other Insurance	1,250.00	823.59	1,088.40	426.41-	65.9%
01-413-220	Operating Supplies	1,000.00	174.00	826.42	826.00-	17.4%
01-413-231	Vehicle Fuel - Gasoline	500.00	318.82	386.71	181.18-	63.8%
01-413-310	Professional Services	76,000.00	59,971.71	90,086.43	16,028.29-	78.9%
01-413-318	Software License Fees	2,500.00	498.00	596.00	2,002.00-	19.9%
01-413-320	Communication	750.00	215.30	526.06	534.70-	28.7%
01-413-374	Equipment Maintenance	500.00	.00	207.45	500.00-	.00
01-413-420	Subscriptions & Memberships	250.00	145.00	275.00	105.00-	58.0%
01-413-460	Continuing Education	250.00	479.87	153.63	229.87	191.9%
01-413-530	UCC Permit Fees	2,500.00	1,962.00	3,613.50	538.00-	78.5%
	Total Code Enforcement and Zoning:	254,750.00	170,073.18	258,368.01	84,676.82-	66.8%
Planning and Zoning						
01-414-110	Salaries and Wages	1,250.00	1,475.00	800.00	225.00	118.0%
01-414-192	FICA/Medicare	250.00	112.88	61.16	137.12-	45.2%
01-414-310	General Legal Services	7,500.00	4,193.00	7,541.20	3,307.00-	55.9%
01-414-312	Management Consulting Services	3,000.00	3,000.00	3,000.00	.00	100.0%
01-414-318	General Planning Services	12,750.00	6,300.00	14,698.50	6,450.00-	49.4%
01-414-319	Stenographic Services	2,000.00	1,708.05	3,452.65	291.95-	85.4%
01-414-340	Advertising and Printing	1,500.00	2,654.00	1,938.98	1,154.00	176.9%
01-414-420	Subscriptions & Memberships	500.00	.00	.00	500.00-	.00
01-414-460	Continuing Education	500.00	210.00	180.00	290.00-	42.0%
	Total Planning and Zoning:	29,250.00	19,652.93	31,672.49	9,597.07-	67.2%
Public Works						
01-430-112	Salaries and Wages (FT)	372,750.00	169,628.26	369,802.85	203,121.74-	45.5%
01-430-179	Longevity Payments	2,250.00	1,000.00	2,250.00	1,250.00-	44.4%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
01-430-180	Overtime Payments	10,000.00	14,163.54	5,666.71	4,163.54	141.6%
01-430-192	FICA/Medicare	29,500.00	13,676.88	28,004.25	15,823.12-	46.4%
01-430-194	Unemployment Compensation	5,500.00	2,924.89	3,149.98	2,575.11-	53.2%
01-430-195	Workers Compensation	15,750.00	11,724.00	16,143.67	4,026.00-	74.4%
01-430-196	Health Insurance	98,250.00	33,670.23	82,625.13	64,579.77-	34.3%
01-430-197	Pension Payments	18,750.00	3,059.59-	27,451.02	21,809.59-	-16.3%
01-430-198	Dental Insurance	5,500.00	2,189.87	4,569.27	3,310.13-	39.8%
01-430-199	Other Insurance	3,500.00	1,907.69	3,415.15	1,592.31-	54.5%
01-430-220	Operating Supplies	10,000.00	5,191.62	8,785.03	4,808.38-	51.9%
01-430-238	Clothing and Uniforms	4,500.00	2,679.00	2,666.29	1,821.00-	59.5%
01-430-260	Minor Equipment	8,000.00	2,035.62	3,130.55	5,964.38-	25.4%
01-430-320	Communication	500.00	67.34	580.46	432.66-	13.5%
01-430-420	Subscriptions & Memberships	500.00	36.00	251.00	464.00-	7.2%
01-430-450	Contracted Services	11,500.00	11,407.14	10,370.80	92.86-	99.2%
01-430-460	Continuing Education	1,000.00	488.66	594.34	511.34-	48.9%
	Total Public Works:	597,750.00	269,731.15	569,456.50	328,018.85-	45.1%
Roadway Maintenance						
01-431-220	Operating Supplies	8,000.00	6,199.47	3,245.91	1,800.53-	77.5%
01-431-310	Professional Services	7,500.00	9,095.00	.00	1,595.00	121.3%
	Total Roadway Maintenance:	15,500.00	15,294.47	3,245.91	205.53-	98.7%
Traffic Control Devices						
01-433-220	Operating Supplies	15,000.00	10,712.00	9,897.63	4,288.00-	71.4%
01-433-360	Utilities	4,500.00	2,709.45	7,086.61	1,790.55-	60.2%
01-433-374	Machinery/Equipment Maint.	7,500.00	4,300.75	3,999.50	3,199.25-	57.3%
01-433-450	Contracted Services	1,750.00	520.12	1,360.00	1,229.88-	29.7%
	Total Traffic Control Devices:	28,750.00	18,242.32	22,343.74	10,507.68-	63.5%
Street Lighting						
01-434-360	Utilities	18,000.00	11,629.07	14,091.96	6,370.93-	64.6%
	Total Street Lighting:	18,000.00	11,629.07	14,091.96	6,370.93-	64.6%
Storm Sewers & Drains						
01-436-220	Operating Supplies	10,000.00	1,183.07	2,160.00	8,816.93-	11.8%
	Total Storm Sewers & Drains:	10,000.00	1,183.07	2,160.00	8,816.93-	11.8%
Fleet Maintenance Services						
01-437-231	Vehicle Fuel - Gasoline	3,500.00	2,975.89	2,809.35	524.11-	85.0%
01-437-232	Vehicle Fuel - Diesel	15,000.00	11,195.46	13,206.18	3,804.54-	74.6%
01-437-260	Minor Equipment Maintenance	15,000.00	4,962.49	8,670.88	10,037.51-	33.1%
01-437-374	Heavy Equipment Maintenance	50,000.00	33,572.51	29,595.27	16,427.49-	67.1%
	Total Fleet Maintenance Services:	83,500.00	52,706.35	54,281.68	30,793.65-	63.1%
Road & Bridge Maintenance						
01-438-384	Equipment Rental	5,750.00	.00	10,987.85	5,750.00-	.00
01-438-450	Contracted Services	19,000.00	.00	4,199.77	19,000.00-	.00
	Total Road & Bridge Maintenance:	24,750.00	.00	15,187.62	24,750.00-	.00

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
Annual Township Contributions						
01-459-541	Boyertown Area Multi-Service	1,500.00	1,500.00	1,500.00	.00	100.0%
01-459-544	Gilbertsville Ambulance	2,500.00	2,500.00	2,500.00	.00	100.0%
01-459-545	Goodwill Ambulance	2,000.00	2,000.00	2,000.00	.00	100.0%
01-459-550	NHT Historical Society	1,650.00	1,650.00	1,650.00	.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:	10,650.00	10,650.00	10,650.00	.00	100.0%
Insurance						
01-486-100	Property & Liability Insurance	27,000.00	20,505.00	25,681.88	6,495.00-	75.9%
	Total Insurance:	27,000.00	20,505.00	25,681.88	6,495.00-	75.9%
Unclassified Expenditures						
01-489-000	Unclassified Expenditures	.00	3,035.42	11,865.91	3,035.42	.00
	Total Unclassified Expenditures:	.00	3,035.42	11,865.91	3,035.42	.00
Interfund Transfers						
01-492-030	Transfer to Cap. Reserve Fund	275,000.00	275,000.00	2,000,000.00	.00	100.0%
	Total Interfund Transfers:	275,000.00	275,000.00	2,000,000.00	.00	100.0%
	GENERAL FUND Revenue Total:	4,397,750.00	3,359,968.26	4,458,066.03	1,037,781.74-	76.4%
	GENERAL FUND Expenditure Total:	4,101,650.00	2,504,371.45	5,744,747.89	1,597,278.55-	61.1%
	Net Total GENERAL FUND:	296,100.00	855,596.81	1,286,681.86-	559,496.81	289.0%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
FIRE PROTECTION FUND						
Real Property Taxes						
03-301-100	Real Estate Tax - Current	231,500.00	230,591.15	226,140.63	908.85-	99.6%
03-301-200	Real Estate Tax - Prior	.00	.00	52.56	.00	.00
03-301-400	Real Estate Tax - Delinquent	2,500.00	1,952.46	2,679.00	547.54-	78.1%
03-301-600	Real Estate Tax - Interim	.00	2,075.76	2,339.05	2,075.76	.00
	Total Real Property Taxes:	234,000.00	234,619.37	231,211.24	619.37	100.3%
Interest Earnings						
03-341-030	Interest Income	1,000.00	44.81	294.54	955.19-	4.5%
	Total Interest Earnings:	1,000.00	44.81	294.54	955.19-	4.5%
State Shared Revenue						
03-355-070	Foreign Fire Insurance Tax	78,000.00	.00	78,032.05	78,000.00-	.00
	Total State Shared Revenue:	78,000.00	.00	78,032.05	78,000.00-	.00
Unclassified Operating Revenue						
03-389-000	Unclassified Operating Revenue	.00	.00	24,609.70-	.00	.00
	Total Unclassified Operating Revenue:	.00	.00	24,609.70-	.00	.00
Tax Collection						
03-403-105	Commission (Tax Collector)	7,750.00	6,716.11	6,702.34	1,033.89-	86.7%
	Total Tax Collection:	7,750.00	6,716.11	6,702.34	1,033.89-	86.7%
Fire Protection Services						
03-411-540	Contribution to Fire Company	215,000.00	215,000.00	200,000.00	.00	100.0%
03-411-541	Foreign Fire Tax Insurance	78,000.00	.00	78,032.05	78,000.00-	.00
	Total Fire Protection Services:	293,000.00	215,000.00	278,032.05	78,000.00-	73.4%
Fleet Maintenance Services						
03-437-233	Motor Fuels	2,000.00	1,996.22	1,624.42	3.78-	99.8%
	Total Fleet Maintenance Services:	2,000.00	1,996.22	1,624.42	3.78-	99.8%
Insurance						
03-486-100	Property & Casualty Insurance	14,500.00	10,872.00	14,102.76	3,628.00-	75.0%
	Total Insurance:	14,500.00	10,872.00	14,102.76	3,628.00-	75.0%
	FIRE PROTECTION FUND Revenue Total:	313,000.00	234,664.18	284,928.13	78,335.82-	75.0%
	FIRE PROTECTION FUND Expenditure Total:	317,250.00	234,584.33	300,461.57	82,665.67-	73.9%
	Net Total FIRE PROTECTION FUND:	4,250.00-	79.85	15,533.44-	4,329.85	-1.9%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
OPEN SPACE FUND						
Local Tax Enabling Act Taxes						
04-310-200	Earned Income Tax	693,500.00	503,039.06	683,193.59	190,460.94-	72.5%
	Total Local Tax Enabling Act Taxes:	693,500.00	503,039.06	683,193.59	190,460.94-	72.5%
Interest Earnings						
04-341-030	Interest Income	10,000.00	1,127.12	9,465.84	8,872.88-	11.3%
	Total Interest Earnings:	10,000.00	1,127.12	9,465.84	8,872.88-	11.3%
Tax Collection						
04-403-116	Commission (EIT)	15,000.00	10,534.15	16,063.29	4,465.85-	70.2%
	Total Tax Collection:	15,000.00	10,534.15	16,063.29	4,465.85-	70.2%
Legal Services						
04-404-314	Special Legal Services	5,000.00	6,049.50-	7,418.50	11,049.50-	-121.0%
	Total Legal Services:	5,000.00	6,049.50-	7,418.50	11,049.50-	-121.0%
Conservation of Nat. Resources						
04-461-710	Open Space Preservation	.00	573,549.90	45,000.00	573,549.90	.00
	Total Conservation of Nat. Resources:	.00	573,549.90	45,000.00	573,549.90	.00
Debt Principal						
04-471-100	General Obligation Notes	76,250.00	76,184.42	201,171.08	65.58-	99.9%
	Total Debt Principal:	76,250.00	76,184.42	201,171.08	65.58-	99.9%
Debt Interest						
04-472-100	General Obligation Notes	1,000.00	753.35	6,061.24	246.65-	75.3%
	Total Debt Interest:	1,000.00	753.35	6,061.24	246.65-	75.3%
	OPEN SPACE FUND Revenue Total:	703,500.00	504,166.18	692,659.43	199,333.82-	71.7%
	OPEN SPACE FUND Expenditure Total:	97,250.00	654,972.32	275,714.11	557,722.32	673.5%
	Net Total OPEN SPACE FUND:	606,250.00	150,806.14-	416,945.32	757,056.14-	-24.9%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
AMERICAN RESCUE PLAN FUND						
Interest						
05-341-000	Interest Income	.00	41.81	.00	41.81	.00
	Total Interest:	.00	41.81	.00	41.81	.00
Fed Entitlements to Govern						
05-352-530	American Rescue	.00	691,444.82	.00	691,444.82	.00
	Total Fed Entitlements to Govern:	.00	691,444.82	.00	691,444.82	.00
	AMERICAN RESCUE PLAN FUND Revenue Total:	.00	691,486.63	.00	691,486.63	.00
	AMERICAN RESCUE PLAN FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total AMERICAN RESCUE PLAN FUND:	.00	691,486.63	.00	691,486.63	.00

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
SEWER OPERATING FUND						
Interest Earnings						
08-341-030	Interest Income	10,000.00	913.07	9,105.67	9,086.93-	9.1%
	Total Interest Earnings:	10,000.00	913.07	9,105.67	9,086.93-	9.1%
State Shared Revenue						
08-355-050	Pension System State Aid	20,000.00	.00	29,542.98	20,000.00-	.00
	Total State Shared Revenue:	20,000.00	.00	29,542.98	20,000.00-	.00
Sanitation						
08-364-100	EDU Rental Billings	2,083,250.00	1,427,859.91	2,077,827.90	655,390.09-	68.5%
08-364-101	EDU Rent Penalty Collections	65,000.00	17,922.14	43,958.58	47,077.86-	27.6%
08-364-102	Sewer Certification Fees	7,500.00	5,845.00	9,150.00	1,655.00-	77.9%
	Total Sanitation:	2,155,750.00	1,451,627.05	2,130,936.48	704,122.95-	67.3%
Unclassified Operating Revenue						
08-389-000	Unclassified Operating Revenue	.00	193.80	.00	193.80	.00
	Total Unclassified Operating Revenue:	.00	193.80	.00	193.80	.00
Executive						
08-401-110	Salaries and Wages	61,500.00	40,708.34	21,641.93	20,791.66-	66.2%
08-401-192	FICA/Medicare	4,750.00	3,134.29	1,565.54	1,615.71-	66.0%
	Total Executive:	66,250.00	43,842.63	23,207.47	22,407.37-	66.2%
Financial Administration						
08-402-112	Salaries and Wages	30,000.00	18,384.61	7,169.84	11,615.39-	61.3%
08-402-192	FICA/Medicare	2,500.00	1,335.87	551.63	1,164.13-	53.4%
08-402-310	Professional Services	12,000.00	10,250.00	14,221.48	1,750.00-	85.4%
	Total Financial Administration:	44,500.00	29,970.48	21,942.95	14,529.52-	67.3%
Legal Services						
08-404-310	General Legal Services	15,000.00	19,692.05	14,048.78	4,692.05	131.3%
08-404-314	Special Legal Services	5,000.00	23,255.22	15,943.34	18,255.22	465.1%
	Total Legal Services:	20,000.00	42,947.27	29,992.12	22,947.27	214.7%
Sewer Administration						
08-406-112	Salaries and Wages (FT)	22,750.00	14,396.24	186,101.63	8,353.76-	63.3%
08-406-180	Overtime Payments	.00	.00	943.35	.00	.00
08-406-192	FICA/Medicare	1,750.00	1,184.87	14,021.54	565.13-	67.7%
08-406-194	Unemployment Compensation	.00	.00	990.31	.00	.00
08-406-195	Workers Compensation	.00	.00	7,744.00	.00	.00
08-406-196	Health Insurance	.00	.00	23,407.32	.00	.00
08-406-197	Pension Payments	.00	.00	24,632.00	.00	.00
08-406-198	Dental Insurance	.00	.00	1,083.99	.00	.00
08-406-199	Other Insurance	.00	.00	1,562.40	.00	.00
08-406-210	Office Supplies	2,000.00	1,003.90	2,381.21	996.10-	50.2%
08-406-215	Postage	10,000.00	6,088.37	8,063.12	3,911.63-	60.9%
08-406-238	Clothing & Uniforms	.00	.00	1,299.00	.00	.00

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
08-406-260	Minor Equipment	.00	.00	369.87	.00	.00
08-406-300	Other Services and Charges	.00	3,690.70-	4,272.01	3,690.70-	.00
08-406-320	Communication	10,000.00	5,980.42	10,078.77	4,019.58-	59.8%
08-406-340	Advertising and Printing	1,000.00	.00	889.03	1,000.00-	.00
08-406-384	Equipment Rental	6,750.00	3,176.10	5,607.47	3,573.90-	47.1%
08-406-390	Bank Service Fees	.00	.00	45.00	.00	.00
08-406-420	Subscriptions and Memberships	.00	.00	1,096.50	.00	.00
08-406-460	Continuing Education	.00	.00	1,144.00	.00	.00
	Total Sewer Administration:	54,250.00	28,139.20	295,732.52	26,110.80-	51.9%
Information Technology						
08-407-260	Minor Equipment	.00	.00	735.00	.00	.00
08-407-310	Professional Services	.00	.00	13,668.24	.00	.00
08-407-318	Software License Fees	11,000.00	1,397.50	11,900.00	9,602.50-	12.7%
08-407-450	Contracted Services	4,750.00	10,537.37	10,659.08	5,787.37	221.8%
	Total Information Technology:	15,750.00	11,934.87	36,962.32	3,815.13-	75.8%
Engineering						
08-408-310	General Engineering	45,000.00	57,871.96	41,205.34	12,871.96	128.6%
08-408-319	Stormwater Engineering	2,000.00	.00	1,776.25	2,000.00-	.00
	Total Engineering:	47,000.00	57,871.96	42,981.59	10,871.96	123.1%
Buildings and Grounds						
08-409-220	Operating Supplies	2,000.00	640.40	2,074.77	1,359.60-	32.0%
08-409-360	Utilities	147,000.00	114,595.26	140,465.79	32,404.74-	78.0%
08-409-372	Influx/Infiltrat. Maintenance	100,000.00	41,353.62	18,458.59	58,646.38-	41.4%
08-409-373	Building Maintenance	2,500.00	1,530.45	2,258.87	969.55-	61.2%
08-409-374	Machinery/Equip. Maintenance	75,000.00	22,980.11	82,912.10	52,019.89-	30.6%
08-409-450	Contracted Services	128,250.00	88,389.46	115,353.07	39,860.54-	68.9%
	Total Buildings and Grounds:	454,750.00	269,489.30	361,523.19	185,260.70-	59.3%
Wastewater Plant Operations						
08-429-112	Salaries and Wages (FT)	294,500.00	155,966.09	171,479.58	138,533.91-	53.0%
08-429-180	Overtime Payments	15,000.00	7,733.65	18,181.84	7,266.35-	51.6%
08-429-192	FICA/Medicare	23,750.00	12,136.89	14,091.06	11,613.11-	51.1%
08-429-194	Unemployment Compensation	3,500.00	1,854.11	1,628.19	1,645.89-	53.0%
08-429-195	Workers Compensation	12,250.00	9,101.25	7,968.67	3,148.75-	74.3%
08-429-196	Health Insurance	76,500.00	36,493.78	30,412.35	40,006.22-	47.7%
08-429-197	Pension Payments	15,750.00	1,608.03-	6,874.02	17,358.03-	-10.2%
08-429-198	Dental Insurance	3,750.00	1,777.17	1,723.82	1,972.83-	47.4%
08-429-199	Other Insurance	2,750.00	1,598.79	1,570.64	1,151.21-	58.1%
08-429-220	Operating Supplies	25,000.00	5,797.24	22,569.47	19,202.76-	23.2%
08-429-222	Chemicals	40,000.00	18,001.05	42,055.92	21,998.95-	45.0%
08-429-225	Laboratory/Testing Supplies	40,000.00	23,656.95	44,210.47	16,343.05-	59.1%
08-429-238	Clothing and Uniforms	3,500.00	1,790.89	2,059.18	1,709.11-	51.2%
08-429-300	Other Services and Charges	500.00	331.00	490.00	169.00-	66.2%
08-429-450	Contracted Services	1,000.00	860.21	474.79	139.79-	86.0%
08-429-460	Continuing Education	10,000.00	3,595.00	2,565.00	6,405.00-	36.0%
	Total Wastewater Plant Operations:	567,750.00	279,086.04	368,355.00	288,663.96-	49.2%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
Fleet Maintenance Services						
08-437-231	Vehicle Fuel - Gasoline	2,000.00	970.68	1,232.52	1,029.32-	48.5%
08-437-232	Vehicle Fuel - Diesel	1,000.00	167.60	395.86	832.40-	16.8%
08-437-260	Minor Equipment Maintenance	2,500.00	1,857.59	1,838.38	642.41-	74.3%
08-437-374	Heavy Equipment Maintenance	5,000.00	2,366.10	2,057.87	2,633.90-	47.3%
	Total Fleet Maintenance Services:	10,500.00	5,361.97	5,524.63	5,138.03-	51.1%
Debt Principal						
08-471-300	Revenue Notes	560,000.00	410,000.00	.00	150,000.00-	73.2%
	Total Debt Principal:	560,000.00	410,000.00	.00	150,000.00-	73.2%
Debt Interest						
08-472-300	Revenue Notes	45,500.00	42,840.13	.00	2,659.87-	94.2%
	Total Debt Interest:	45,500.00	42,840.13	.00	2,659.87-	94.2%
Insurance						
08-486-100	Property & Liability Insurance	26,750.00	20,065.50	43,319.29	6,684.50-	75.0%
	Total Insurance:	26,750.00	20,065.50	43,319.29	6,684.50-	75.0%
Unclassified Expenditures						
08-489-000	Unclassified Expenditures	.00	62,864.61	3,955.27	62,864.61	.00
	Total Unclassified Expenditures:	.00	62,864.61	3,955.27	62,864.61	.00
Interfund Transfers						
08-492-010	Transfer to Sewer Capital Fund	375,000.00	375,000.00	750,000.00	.00	100.0%
	Total Interfund Transfers:	375,000.00	375,000.00	750,000.00	.00	100.0%
	SEWER OPERATING FUND Revenue Total:	2,185,750.00	1,452,733.92	2,169,585.13	733,016.08-	66.5%
	SEWER OPERATING FUND Expenditure Total:	2,288,000.00	1,679,413.96	1,983,496.35	608,586.04-	73.4%
	Net Total SEWER OPERATING FUND:	102,250.00-	226,680.04-	186,088.78	124,430.04-	221.7%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
SEWER CAPITAL FUND						
Interest Earnings						
10-341-030	Interest Income	15,000.00	1,821.74	15,681.65	13,178.26-	12.1%
	Total Interest Earnings:	15,000.00	1,821.74	15,681.65	13,178.26-	12.1%
Sanitation						
10-364-100	Conveyance Line Fees	.00	75,816.00	4,500.00	75,816.00	.00
10-364-110	Sewer Connections	.00	121,436.00	27,124.20	121,436.00	.00
10-364-130	Reserve Capacity Fees	.00	71,534.86-	34,800.00	71,534.86-	.00
10-364-850	Sewer Recapture Fees	.00	.00	21,616.50	.00	.00
	Total Sanitation:	.00	125,717.14	88,040.70	125,717.14	.00
Interfund Transfers						
10-392-008	Transfer from Sewer Oper. Fund	375,000.00	375,000.00	750,000.00	.00	100.0%
	Total Interfund Transfers:	375,000.00	375,000.00	750,000.00	.00	100.0%
Buildings and Grounds						
10-409-710	Capital-Land	26,000.00	.00	.00	26,000.00-	.00
10-409-720	Capital - Other	285,000.00	12,105.13	27,189.06-	272,894.87-	4.2%
10-409-740	Capital - Machinery/Equipment	505,000.00	.00	.00	505,000.00-	.00
	Total Buildings and Grounds:	816,000.00	12,105.13	27,189.06-	803,894.87-	1.5%
Debt Principal						
10-471-300	Revenue Note Principal	.00	.00	.00	.00	.00
	Total Debt Principal:	.00	.00	.00	.00	.00
Debt Interest						
10-472-300	Revenue Notes Interest	.00	.00	150,875.55	.00	.00
	Total Debt Interest:	.00	.00	150,875.55	.00	.00
Department: 492						
10-492-018	Transfer to Interceptor Fund	.00	.00	1,998,000.00	.00	.00
	Total Department: 492:	.00	.00	1,998,000.00	.00	.00
	SEWER CAPITAL FUND Revenue Total:	390,000.00	502,538.88	853,722.35	112,538.88	128.9%
	SEWER CAPITAL FUND Expenditure Total:	816,000.00	12,105.13	2,121,686.49	803,894.87-	1.5%
	Net Total SEWER CAPITAL FUND:	426,000.00-	490,433.75	1,267,964.14-	916,433.75	-115.1%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
TRANSPORTATION IMPACT FUND						
Interest Earnings						
13-341-030	Interest Income	15,000.00	1,434.54	15,399.67	13,565.46-	9.6%
Total Interest Earnings:		15,000.00	1,434.54	15,399.67	13,565.46-	9.6%
State Government Grants						
13-354-140	Transportation Grants	503,000.00	503,000.00	.00	.00	100.0%
Total State Government Grants:		503,000.00	503,000.00	.00	.00	100.0%
Act 209 Fees						
13-383-160	Transportation Impact - Area 1	.00	.00	76,649.08	.00	.00
13-383-161	Transportation Impact - Area 2	.00	44,973.00	.00	44,973.00	.00
Total Act 209 Fees:		.00	44,973.00	76,649.08	44,973.00	.00
Legal Services						
13-404-314	Legal Services	5,000.00	57.00	388.50	4,943.00-	1.1%
Total Legal Services:		5,000.00	57.00	388.50	4,943.00-	1.1%
Traffic Control Devices						
13-433-670	PA 73/663 (South)	.00	1,337.50	826,855.09	1,337.50	.00
13-433-672	Route 663/Moyer Road	179,150.00	785.00	21,976.76	178,365.00-	0.4%
13-433-674	Minor Projects	25,000.00	9,735.00	.00	15,265.00-	38.9%
Total Traffic Control Devices:		204,150.00	11,857.50	848,831.85	192,292.50-	5.8%
TRANSPORTATION IMPACT FUND Revenue Total:		518,000.00	549,407.54	92,048.75	31,407.54	106.1%
TRANSPORTATION IMPACT FUND Expenditure Total:		209,150.00	11,914.50	849,220.35	197,235.50-	5.7%
Net Total TRANSPORTATION IMPACT FUND:		308,850.00	537,493.04	757,171.60-	228,643.04	174.0%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
INTERCEPTOR PROJECT FUND						
Interest Earnings						
18-341-030	Interest Income	.00	100.50	1,504.09	100.50	.00
	Total Interest Earnings:	.00	100.50	1,504.09	100.50	.00
Unclassified Revenue						
18-389-000	Unclassified Revenue	.00	62,864.61	.00	62,864.61	.00
	Total Unclassified Revenue:	.00	62,864.61	.00	62,864.61	.00
Source: 392						
18-392-010	Transfer from Fund 10	.00	.00	1,998,000.00	.00	.00
	Total Source: 392:	.00	.00	1,998,000.00	.00	.00
Legal Services						
18-404-310	General Legal Services	.00	1,187.50	3,996.00	1,187.50	.00
	Total Legal Services:	.00	1,187.50	3,996.00	1,187.50	.00
Engineering						
18-408-310	Engineering Services	.00	304,939.56	18,424.49	304,939.56	.00
	Total Engineering:	.00	304,939.56	18,424.49	304,939.56	.00
	INTERCEPTOR PROJECT FUND Revenue Total:	.00	62,965.11	1,999,504.09	62,965.11	.00
	INTERCEPTOR PROJECT FUND Expenditure Total:	.00	306,127.06	22,420.49	306,127.06	.00
	Net Total INTERCEPTOR PROJECT FUND:	.00	243,161.95-	1,977,083.60	243,161.95-	.00

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
ROAD EQUIPMENT CAPITAL FUND						
Real Property Taxes						
19-301-100	Real Estate Taxes - Current	104,500.00	104,137.01	102,127.62	362.99-	99.7%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	1,084.71	1,488.36	415.29-	72.3%
19-301-600	Real Estate Tax - Interim	.00	937.18	1,103.33	937.18	.00
	Total Real Property Taxes:	106,000.00	106,158.90	104,719.31	158.90	100.1%
Interest Earnings						
19-341-100	Interest on Investments	5,000.00	606.30	4,724.30	4,393.70-	12.1%
	Total Interest Earnings:	5,000.00	606.30	4,724.30	4,393.70-	12.1%
Proceeds of Gen. Fixed Assets						
19-391-100	Sale of Township Property	.00	.00	66,503.00	.00	.00
	Total Proceeds of Gen. Fixed Assets:	.00	.00	66,503.00	.00	.00
Tax Collection						
19-403-105	Commission (Tax Collector)	4,000.00	3,448.80	3,442.93	551.20-	86.2%
	Total Tax Collection:	4,000.00	3,448.80	3,442.93	551.20-	86.2%
Public Works						
19-430-740	Capital - Major Equipment	193,250.00	.00	149,472.00	193,250.00-	.00
	Total Public Works:	193,250.00	.00	149,472.00	193,250.00-	.00
	ROAD EQUIPMENT CAPITAL FUND Revenue Total:	111,000.00	106,765.20	175,946.61	4,234.80-	96.2%
	ROAD EQUIPMENT CAPITAL FUND Expenditure Total:	197,250.00	3,448.80	152,914.93	193,801.20-	1.7%
	Net Total ROAD EQUIPMENT CAPITAL FUND:	86,250.00-	103,316.40	23,031.68	189,566.40	-119.8%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
CAPITAL RESERVE FUND						
Interest Earnings						
30-341-100	Interest Income	5,000.00	1,838.80	6,410.54	3,161.20-	36.8%
	Total Interest Earnings:	5,000.00	1,838.80	6,410.54	3,161.20-	36.8%
Fees in-lieu-of improvements						
30-387-100	Curb Fees	.00	.00	4,482.00	.00	.00
30-387-200	Sidewalk Fees	.00	.00	7,470.00	.00	.00
	Total Fees in-lieu-of improvements:	.00	.00	11,952.00	.00	.00
General Fixed Asset Disp.						
30-391-100	Sales of General Fixed Assets	.00	.00	1,151.00	.00	.00
	Total General Fixed Asset Disp.:	.00	.00	1,151.00	.00	.00
Interfund Transfers						
30-392-001	Transfer from General Fund	275,000.00	275,000.00	2,000,000.00	.00	100.0%
	Total Interfund Transfers:	275,000.00	275,000.00	2,000,000.00	.00	100.0%
Buildings and Grounds						
30-409-720	Capital - Other Improvements	200,000.00	270,849.01	243.75	70,849.01	135.4%
30-409-730	Capital - Building Improvement	2,175,000.00	184,670.00	31,151.13	1,990,330.00-	8.5%
	Total Buildings and Grounds:	2,375,000.00	455,519.01	31,394.88	1,919,480.99-	19.2%
Police Services						
30-410-740	Capital - Machinery/Equipment	115,000.00	93,380.00	8,776.61	21,620.00-	81.2%
	Total Police Services:	115,000.00	93,380.00	8,776.61	21,620.00-	81.2%
	CAPITAL RESERVE FUND Revenue Total:	280,000.00	276,838.80	2,019,513.54	3,161.20-	98.9%
	CAPITAL RESERVE FUND Expenditure Total:	2,490,000.00	548,899.01	40,171.49	1,941,100.99-	22.0%
	Net Total CAPITAL RESERVE FUND:	2,210,000.00-	272,060.21-	1,979,342.05	1,937,939.79	12.3%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
RECREATION RESERVE FUND						
Interest Earnings						
31-341-100	Interest Income	1,000.00	105.91	656.32	894.09-	10.6%
	Total Interest Earnings:	1,000.00	105.91	656.32	894.09-	10.6%
Fees In-Lieu-of Improvements						
31-387-100	Recreation Land Fees	.00	.00	44,330.00	.00	.00
31-387-200	Recreation Infrastructure Fees	.00	.00	32,500.00	.00	.00
31-387-300	Multi-Use Path Fees	.00	.00	16,398.00	.00	.00
	Total Fees In-Lieu-of Improvements:	.00	.00	93,228.00	.00	.00
Interfund Transfers						
31-392-096	Transfer from Rec Fund	25,000.00	25,000.00	40,000.00	.00	100.0%
	Total Interfund Transfers:	25,000.00	25,000.00	40,000.00	.00	100.0%
Buildings and Grounds						
31-409-710	Capital - Land	10,000.00	1,860.00	5,372.21	8,140.00-	18.6%
31-409-720	Capital - Other	9,000.00	9,666.60	2,296.02	666.60	107.4%
31-409-730	Capital - Building	10,000.00	6,098.00	.00	3,902.00-	61.0%
	Total Buildings and Grounds:	29,000.00	17,624.60	7,668.23	11,375.40-	60.8%
	RECREATION RESERVE FUND Revenue Total:	26,000.00	25,105.91	133,884.32	894.09-	96.6%
	RECREATION RESERVE FUND Expenditure Total:	29,000.00	17,624.60	7,668.23	11,375.40-	60.8%
	Net Total RECREATION RESERVE FUND:	3,000.00-	7,481.31	126,216.09	10,481.31	-249.4%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
LIQUID FUELS FUND						
Interest Earnings						
35-341-100	Interest on Investments	2,500.00	308.66	2,517.52	2,191.34-	12.3%
	Total Interest Earnings:	2,500.00	308.66	2,517.52	2,191.34-	12.3%
State Shared Revenue						
35-355-020	Motor Vehicle Fuel Taxes	378,500.00	389,634.02	416,782.75	11,134.02	102.9%
35-355-030	State Road Turnback Payments	64,750.00	64,680.00	64,680.00	70.00-	99.9%
	Total State Shared Revenue:	443,250.00	454,314.02	481,462.75	11,064.02	102.5%
Engineering						
35-408-313	General Engineering	10,000.00	.00	.00	10,000.00-	.00
	Total Engineering:	10,000.00	.00	.00	10,000.00-	.00
Winter Maintenance						
35-432-220	Operating Supplies	70,000.00	37,940.00	10,058.98	32,060.00-	54.2%
	Total Winter Maintenance:	70,000.00	37,940.00	10,058.98	32,060.00-	54.2%
Road and Bridge Maintenance						
35-438-245	Highway Supplies	50,000.00	20,234.13	16,898.88	29,765.87-	40.5%
35-438-450	Contracted Services	250,500.00	211,972.55	106,015.92	38,527.45-	84.6%
	Total Road and Bridge Maintenance:	300,500.00	232,206.68	122,914.80	68,293.32-	77.3%
Highway Construction						
35-439-450	Contracted Services	209,000.00	241,135.77	.00	32,135.77	115.4%
35-439-600	Capital Construction	195,500.00	85,870.97	272,045.41	109,629.03-	43.9%
	Total Highway Construction:	404,500.00	327,006.74	272,045.41	77,493.26-	80.8%
	LIQUID FUELS FUND Revenue Total:	445,750.00	454,622.68	483,980.27	8,872.68	102.0%
	LIQUID FUELS FUND Expenditure Total:	785,000.00	597,153.42	405,019.19	187,846.58-	76.1%
	Net Total LIQUID FUELS FUND:	**339,250.00-**	**142,530.74-**	**78,961.08**	**196,719.26**	**42.0%**

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
ESCROW FUND						
Interest Earnings						
40-341-100	Interest Income	.00	282.09	.00	282.09	.00
	Total Interest Earnings:	.00	282.09	.00	282.09	.00
Invoiced Escrow related fees						
40-380-100	Reimb General Engineering Fees	.00	161,119.50	294,148.29	161,119.50	.00
40-380-200	Reimburse Sewer Engineer Fees	.00	34,464.32	96,089.10	34,464.32	.00
40-380-300	Reimburse Traffic Engineer Fee	.00	17,490.00	51,855.81	17,490.00	.00
40-380-400	Reimburse Planning Fees	.00	.00	22,072.50	.00	.00
40-380-500	Reimb Legal Fees	.00	27,573.68	69,701.30	27,573.68	.00
40-380-600	SALDO Admin Fees	.00	12.35	.00	12.35	.00
40-380-700	Escrow Release Filing Fee	.00	.00	200.00	.00	.00
40-380-800	County Recording Fees	.00	520.00	.00	520.00	.00
40-380-950	Service Charges	.00	.00	.00	.00	.00
	Total Invoiced Escrow related fees:	.00	241,179.85	534,067.00	241,179.85	.00
Reimburseable Escrow Expenses						
40-414-100	ESC Engineering Fees	.00	200,799.54	291,833.48	200,799.54	.00
40-414-200	Escrow Sewer Engineering Fees	.00	34,704.32	96,085.36	34,704.32	.00
40-414-300	Escrow Traffic Engineering Fee	.00	19,135.00	51,855.81	19,135.00	.00
40-414-400	Escrow Planning Fees	.00	.00	22,072.50	.00	.00
40-414-500	ESC Legal Fees	.00	30,640.68	69,367.25	30,640.68	.00
40-414-750	Misc Escrow Charges	.00	.00	41.75	.00	.00
40-414-800	County Recording Fees	.00	520.00	.00	520.00	.00
	Total Reimburseable Escrow Expenses:	.00	285,799.54	531,256.15	285,799.54	.00
	ESCROW FUND Revenue Total:	.00	241,461.94	534,067.00	241,461.94	.00
	ESCROW FUND Expenditure Total:	.00	285,799.54	531,256.15	285,799.54	.00
	Net Total ESCROW FUND:	.00	44,337.60-	2,810.85	44,337.60-	.00

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
RECREATION FUND						
Real Property Taxes						
96-301-100	Real Estate Tax - Current	134,500.00	133,891.83	131,308.09	608.17-	99.5%
96-301-400	Real Estate Tax - Delinquent	1,500.00	1,084.72	1,488.34	415.28-	72.3%
96-301-500	Real Estate Tax-Liened	250.00	.00	.00	250.00-	.00
96-301-600	Real Estate Tax - Interim	.00	1,205.28	1,365.73	1,205.28	.00
	Total Real Property Taxes:	136,250.00	136,181.83	134,162.16	68.17-	99.9%
Interest Earnings						
96-341-100	Interest Income	2,000.00	218.21	1,656.23	1,781.79-	10.9%
	Total Interest Earnings:	2,000.00	218.21	1,656.23	1,781.79-	10.9%
Rents and Royalties						
96-342-100	Land Rental Fees	1,000.00	700.00	835.00	300.00-	70.0%
96-342-101	Hickory Park Rental Fees	.00	.00	.00	.00	.00
96-342-200	Building Rental Fees	.00	435.00	550.00	435.00	.00
96-342-550	Advertising Rental Fees	4,500.00	.00	3,378.48	4,500.00-	.00
	Total Rents and Royalties:	5,500.00	1,135.00	4,763.48	4,365.00-	20.6%
State Shared Revenue						
96-355-050	Pension System State Aid	.00	.00	4,923.83	.00	.00
	Total State Shared Revenue:	.00	.00	4,923.83	.00	.00
Charges for Services						
96-367-110	Swimming Pool Fees	32,000.00	32,642.66	.00	642.66	102.0%
96-367-130	Recreation Concessions	5,000.00	5,408.92	.00	408.92	108.2%
96-367-140	Pavilion Rental Fees	5,000.00	7,890.00	1,365.00	2,890.00	157.8%
96-367-200	Recreation Program Fees	500.00	250.33	254.68	249.67-	50.1%
96-367-210	Summer Camp Fees	14,500.00	4,850.00	2,495.60	9,650.00-	33.4%
96-367-220	Ticket Sales	1,000.00	.00	1,885.29	1,000.00-	.00
96-367-230	Special Event Fees	10,000.00	1,025.00	577.44	8,975.00-	10.3%
96-367-910	Hickory Park Ad Signs	1,000.00	1,000.00	600.00	.00	100.0%
	Total Charges for Services:	69,000.00	53,066.91	7,178.01	15,933.09-	76.9%
Contributions & Donations						
96-387-100	Donations from Private Sources	.00	2,425.00	.00	2,425.00	.00
	Total Contributions & Donations:	.00	2,425.00	.00	2,425.00	.00
Tax Collection						
96-403-105	Commission (Tax Collector)	5,000.00	3,448.81	3,440.56	1,551.19-	69.0%
	Total Tax Collection:	5,000.00	3,448.81	3,440.56	1,551.19-	69.0%
Legal Services						
96-404-310	Special Legal Services	.00	1,387.00	.00	1,387.00	.00
	Total Legal Services:	.00	1,387.00	.00	1,387.00	.00

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
Recreation Administration						
96-406-112	Salaries and Wages (FT)	26,000.00	.00	23,541.56	26,000.00-	.00
96-406-192	FICA/Medicare	2,000.00	.00	1,762.26	2,000.00-	.00
96-406-194	Unemployment Compensation	750.00	.00	350.01	750.00-	.00
96-406-195	Workers Compensation	1,250.00	818.25	2,078.00	431.75-	65.5%
96-406-196	Health Insurance	20,500.00	.00	2,813.67	20,500.00-	.00
96-406-197	Pension Payments	.00	.00	5,614.30-	.00	.00
96-406-198	Dental Insurance	1,000.00	.00	232.42	1,000.00-	.00
96-406-199	Other Insurance	.00	.00	238.38	.00	.00
96-406-238	Clothing & Uniforms	250.00	.00	.00	250.00-	.00
96-406-320	Communication	1,500.00	1,096.61	1,657.35	403.39-	73.1%
96-406-420	Subscriptions & Memberships	1,000.00	175.00	1,111.37	825.00-	17.5%
96-406-460	Continuing Education	1,000.00	43.68	190.00	956.32-	4.4%
	Total Recreation Administration:	55,250.00	2,133.54	28,360.72	53,116.46-	3.9%
Buildings and Grounds						
96-409-220	Operating Supplies	1,000.00	242.43	882.56	757.57-	24.2%
96-409-300	Other Services and Charges	1,000.00	190.56	210.00	809.44-	19.1%
96-409-360	Utilities	19,000.00	13,710.42	14,326.22	5,289.58-	72.2%
96-409-371	Land Maintenance	25,000.00	17,383.14	5,555.00	7,616.86-	69.5%
96-409-372	Other Maintenance	11,000.00	837.65	2,737.60	10,162.35-	7.6%
96-409-373	Building Maintenance	2,500.00	67.44	3,669.87	2,432.56-	2.7%
96-409-450	Contracted Services	11,500.00	6,579.40	16,928.75	4,920.60-	57.2%
	Total Buildings and Grounds:	71,000.00	39,011.04	44,310.00	31,988.96-	54.9%
Participant Recreation						
96-452-118	Salaries and Wages (Seasonal)	20,000.00	13,249.46	.00	6,750.54-	66.2%
96-452-192	FICA/Medicare	1,750.00	1,013.60	.00	736.40-	57.9%
96-452-194	Unemployment Compensation	1,000.00	463.75	.00	536.25-	46.4%
96-452-195	Workers Compensation	1,000.00	629.25	852.76	370.75-	62.9%
96-452-220	Operating Supplies	5,000.00	3,691.63	774.73	1,308.37-	73.8%
96-452-222	Chemicals	4,000.00	5,276.54	3,586.50	1,276.54	131.9%
96-452-238	Clothing and Uniforms	575.00	463.41	.00	111.59-	80.6%
96-452-239	Program Supplies	500.00	.00	.00	500.00-	.00
96-452-247	Summer Camp Supplies	12,500.00	5,000.00	4,200.00	7,500.00-	40.0%
96-452-249	Special Event Supplies	15,000.00	6,425.53	2,430.46	8,574.47-	42.8%
96-452-300	Other Services & Charges	500.00	609.50	.00	109.50	121.9%
96-452-319	Ticket Purchases	2,500.00	.00	1,649.49	2,500.00-	.00
96-452-340	Advertising & Printing	1,000.00	262.00	.00	738.00-	26.2%
	Total Participant Recreation:	65,325.00	37,084.67	13,493.94	28,240.33-	56.8%
Parks Maintenance						
96-454-192	FICA/Medicare	.00	.00	.00	.00	.00
96-454-194	Unemployment Compensation	.00	.00	.00	.00	.00
	Total Parks Maintenance:	.00	.00	.00	.00	.00
Insurance						
96-486-100	Property & Liability Insurance	5,000.00	3,711.00	3,799.24	1,289.00-	74.2%
	Total Insurance:	5,000.00	3,711.00	3,799.24	1,289.00-	74.2%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
Interfund Transfers						
96-492-031	Transfer to Rec Capital	40,000.00	25,000.00	40,000.00	15,000.00-	62.5%
	Total Interfund Transfers:	40,000.00	25,000.00	40,000.00	15,000.00-	62.5%
	RECREATION FUND Revenue Total:	212,750.00	193,026.95	152,683.71	19,723.05-	90.7%
	RECREATION FUND Expenditure Total:	241,575.00	111,776.06	133,404.46	129,798.94-	46.3%
	Net Total RECREATION FUND:	28,825.00-	81,250.89	19,279.25	110,075.89	-281.9%
	Net Grand Totals:	1,988,625.00-	1,687,562.00	1,482,407.66	3,676,187.00	-84.9%

Report Criteria:

- Accounts to include: With balances or activity
- Exclude Funds: 60,65
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks