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	718,624.10	699,619.46	4,124.10	100.6%
01-301-400	Real Estate Tax - Delinquent	7,500.00	9,957.02	9,227.73	2,457.02	132.8%
01-301-600	Real Estate Tax - Interim	.00	9,679.56	7,387.08	9,679.56	.00
	Total Real Property Taxes:	722,000.00	738,260.68	716,234.27	16,260.68	102.3%
Local Tax Enabling Act Taxes						
01-310-000	Per Capita Tax	33,000.00	34,686.50	35,528.80	1,686.50	105.1%
01-310-030	Per Capita Tax, Delinquent	2,500.00	4,565.80	2,890.00	2,065.80	182.6%
01-310-100	Real Estate Transfer Tax	488,250.00	637,535.38	543,347.24	149,285.38	130.6%
01-310-200	Earned Income Tax	2,388,500.00	2,567,113.21	2,330,285.07	178,613.21	107.5%
01-310-500	Emergency Services Tax	10,000.00	13,063.79	12,487.37	3,063.79	130.6%
	Total Local Tax Enabling Act Taxes:	2,922,250.00	3,256,964.68	2,924,538.48	334,714.68	111.5%
Business Licenses & Permits						
01-321-220	Contractor's License	750.00	1,900.00	700.00	1,150.00	253.3%
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	13,450.00	1,850.00	11,450.00	672.5%
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	228,807.32	241,247.80	5,192.68-	97.8%
	Total Business Licenses & Permits:	239,500.00	245,907.32	246,697.80	6,407.32	102.7%
Non-Business Licenses & Permit						
01-322-200	Demolition Permits	750.00	2,523.75	324.00	1,773.75	336.5%
01-322-300	Driveway Permits	3,500.00	3,300.00	4,235.00	200.00-	94.3%
01-322-840	Street Cut Permits	250.00	580.00	475.00	330.00	232.0%
	Total Non-Business Licenses & Permit:	4,500.00	6,403.75	5,034.00	1,903.75	142.3%
Fines						
01-331-100	District Court	10,000.00	9,760.00	10,845.13	240.00-	97.6%
01-331-110	Vehicle Code Violations	10,000.00	13,209.27	12,342.57	3,209.27	132.1%
01-331-120	Non-Vehicle Code Violations	8,000.00	5,485.88	6,023.94	2,514.12-	68.6%
01-331-130	State Police Fines	3,500.00	5,418.30	6,191.94	1,918.30	154.8%
01-331-140	Parking Violation Fines	1,500.00	766.63	1,280.00	733.37-	51.1%
	Total Fines:	33,000.00	34,640.08	36,683.58	1,640.08	105.0%
Interest Earnings						
01-341-030	Interest Income	30,000.00	10,758.31	29,709.72	19,241.69-	35.9%
	Total Interest Earnings:	30,000.00	10,758.31	29,709.72	19,241.69-	35.9%
Rents and Royalties						
01-342-530	Cell Tower Rental	19,000.00	19,143.65	18,953.16	143.65	100.8%
	Total Rents and Royalties:	19,000.00	19,143.65	18,953.16	143.65	100.8%
State Shared Revenue						
01-355-010	Public Utility Realty Tax	4,000.00	4,816.98	4,187.41	816.98	120.4%

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	172,703.58	162,486.52	12,296.42-	93.4%
	Total State Shared Revenue:	190,500.00	177,720.56	167,673.93	12,779.44-	93.3%
Charges for Services						
01-361-310	SALDO Fees	10,000.00	52,939.04	23,408.93	42,939.04	529.4%
01-361-340	Zoning Fees	15,000.00	13,474.50	16,680.00	1,525.50-	89.8%
01-361-500	Sale of Maps and Publications	2,000.00	2,531.96	2,566.22	531.96	126.6%
01-361-750	Escrow Administration Fees	1,000.00	1,000.00	547.24	.00	100.0%
01-361-760	Other Fees	500.00	12,197.81	3,933.50	11,697.81	2439.6%
	Total Charges for Services:	28,500.00	82,143.31	47,135.89	53,643.31	288.2%
Public Safety						
01-362-410	Building Permits	123,500.00	163,662.67	213,621.35	40,162.67	132.5%
01-362-411	UCC Fee	2,500.00	3,335.00	3,604.50	835.00	133.4%
01-362-420	Electrical Permits	24,500.00	32,296.00	27,702.00	7,796.00	131.8%
01-362-430	Plumbing Permits	23,000.00	13,770.00	21,780.00	9,230.00-	59.9%
01-362-440	Sewage Lateral Permits	4,750.00	4,100.00	5,645.00	650.00-	86.3%
01-362-450	Use & Occupancy Permits	5,250.00	8,472.00	8,234.00	3,222.00	161.4%
01-362-470	Mechanical Permits	16,500.00	15,794.50	19,690.00	705.50-	95.7%
01-362-480	Other Permits	3,500.00	.00	130.00	3,500.00-	.00
	Total Public Safety:	203,500.00	241,430.17	300,406.85	37,930.17	118.6%
Contributions & Donations						
01-387-000	Contributions and Donations	5,000.00	5,000.00	500.00	.00	100.0%
	Total Contributions & Donations:	5,000.00	5,000.00	500.00	.00	100.0%
Unclassified Operating Revenue						
01-389-000	Unclassified Operating Revenue	.00	9,107.48	4,597.35	9,107.48	.00
	Total Unclassified Operating Revenue:	.00	9,107.48	4,597.35	9,107.48	.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	12,291.95	11,875.29	208.05-	98.3%
01-400-192	FICA/Medicare	1,000.00	940.45	963.69	59.55-	94.0%
01-400-320	Communication	.00	.00	399.99	.00	.00
01-400-352	Property & Liability Insurance	15,500.00	20,476.00	19,035.60	4,976.00	132.1%
01-400-353	Surety and Fidelity	4,000.00	3,816.00	3,816.00	184.00-	95.4%
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	30.39-	562.50	2,530.39-	-1.2%
	Total Legislative Body:	38,500.00	39,939.01	39,088.07	1,439.01	103.7%
Executive						
01-401-110	Salaries and Wages	61,500.00	64,156.93	116,274.47	2,656.93	104.3%
01-401-188	Deferred Compensation	.00	.00	3,664.52	.00	.00
01-401-192	FICA/Medicare	4,750.00	4,926.44	8,844.14	176.44	103.7%

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	114.00	79.00	136.00-	45.6%
01-401-196	Health Insurance	20,500.00	15,872.46	19,825.80	4,627.54-	77.4%
01-401-197	Pension Payments	6,250.00	15,116.46	6,005.63	8,866.46	241.9%
01-401-198	Dental Insurance	1,000.00	819.79	863.99	180.21-	82.0%
01-401-199	Other Insurance	1,500.00	1,356.36	1,287.45	143.64-	90.4%
01-401-320	Communication	1,000.00	209.98	1,563.79	790.02-	21.0%
01-401-338	Contractual Payments	12,500.00	11,720.05	3,600.00	779.95-	93.8%
01-401-353	Surety and Fidelity	1,000.00	1,400.00	600.00	400.00	140.0%
01-401-420	Subscriptions & Memberships	1,500.00	1,941.19	1,514.42	441.19	129.4%
01-401-460	Continuing Education	5,000.00	122.50-	22.50-	5,122.50-	-2.5%
	Total Executive:	117,500.00	117,861.17	164,450.72	361.17	100.3%
Financial Administration						
01-402-112	Salaries and Wages (FT)	30,000.00	28,769.22	42,867.70	1,230.78-	95.9%
01-402-192	FICA/Medicare	2,500.00	2,090.62	3,126.37	409.38-	83.6%
01-402-194	Unemployment Compensation	750.00	350.00	350.01	400.00-	46.7%
01-402-195	Workers Compensation	250.00	55.00	47.00	195.00-	22.0%
01-402-196	Health Insurance	20,500.00	22,489.17	20,910.38	1,989.17	109.7%
01-402-197	Pension Payments	3,000.00	3,002.52	2,154.82	2.52	100.1%
01-402-198	Dental Insurance	1,000.00	419.47	863.99	580.53-	41.9%
01-402-199	Other Insurance	500.00	600.48	496.92	100.48	120.1%
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	29,780.00	48,689.18	19,970.00-	59.9%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	750.00	332.35	593.16	417.65-	44.3%
01-402-420	Subscriptions & Memberships	500.00	265.00	265.00	235.00-	53.0%
01-402-450	Contracted Services	.00	425.00	.00	425.00	.00
01-402-460	Continuing Education	1,500.00	340.00-	247.40	1,840.00-	-22.7%
	Total Financial Administration:	118,500.00	95,453.83	127,842.69	23,046.17-	80.6%
Tax Collection						
01-403-105	Commission (Tax Collector)	23,500.00	23,307.09	22,811.04	192.92-	99.2%
01-403-116	Commission (EIT/LST)	45,000.00	50,970.86	43,542.67	5,970.86	113.3%
01-403-118	Commission (Census)	2,500.00	.00	2,359.20	2,500.00-	.00
01-403-192	FICA/Medicare	3,250.00	2,852.77	2,771.52	397.23-	87.8%
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	79,685.56	73,886.90	1,935.56	102.5%
Legal Services						
01-404-310	General Legal Services	40,000.00	48,637.17	35,924.74	8,637.17	121.6%
01-404-314	Special Legal Services	100,000.00	226,115.32	217,826.39	126,115.32	226.1%
	Total Legal Services:	140,000.00	274,752.49	253,751.13	134,752.49	196.3%
General Administration						
01-406-112	Salaries and Wages (FT)	81,250.00	85,674.82	55,333.88	4,424.82	105.4%
01-406-180	Overtime Payments	2,500.00	1,687.30	449.30	812.70-	67.5%
01-406-192	FICA/Medicare	6,500.00	6,640.65	4,195.00	140.65	102.2%
01-406-194	Unemployment Compensation	1,500.00	699.97	349.99	800.03-	46.7%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
01-406-195	Workers Compensation	250.00	96.00	55.00	154.00-	38.4%
01-406-196	Health Insurance	17,500.00	10,486.71	19,010.49	7,013.29-	59.9%
01-406-197	Pension Payments	6,250.00	.00	6,704.00	6,250.00-	.00
01-406-198	Dental Insurance	1,000.00	812.95	863.99	187.05-	81.3%
01-406-199	Other Insurance	1,250.00	1,033.56	529.68	216.44-	82.7%
01-406-210	Office Supplies	3,000.00	2,636.87	3,231.22	363.13-	87.9%
01-406-238	Clothing & Uniforms	500.00	.00	.00	500.00-	.00
01-406-300	Other Services and Charges	500.00	355.02-	1,429.47	855.02-	-71.0%
01-406-310	Professional Services	2,500.00	8,412.50	1,195.00	5,912.50	336.5%
01-406-319	Human Resources	1,000.00	1,098.02	892.92	98.02	109.8%
01-406-320	Communication	8,000.00	7,694.49	7,617.89	305.51-	96.2%
01-406-321	Volunteer Appreciation Night	5,000.00	3,821.21	.00	1,178.79-	76.4%
01-406-340	Advertising and Printing	3,500.00	9,187.34	5,565.68	5,687.34	262.5%
01-406-384	Equipment Rental	5,750.00	6,803.42	7,570.34	1,053.42	118.3%
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	150.00	.00	850.00-	15.0%
	Total General Administration:	149,000.00	147,077.25	114,993.85	1,922.75-	98.7%
Information Technology						
01-407-260	Minor Equipment	1,750.00	2,744.36	5,693.72	994.36	156.8%
01-407-318	Software License Fees	7,500.00	5,053.19	5,350.23	2,446.81-	67.4%
01-407-450	Contracted Services	10,500.00	21,132.27	9,432.50	10,632.27	201.3%
	Total Information Technology:	19,750.00	28,929.82	20,476.45	9,179.82	146.5%
Engineering						
01-408-313	General Engineering	30,000.00	67,803.73	34,469.57	37,803.73	226.0%
01-408-318	Traffic Engineering	2,500.00	5,402.50	2,100.00	2,902.50	216.1%
01-408-319	Stormwater Engineering	31,000.00	33,442.07	26,803.22	2,442.07	107.9%
	Total Engineering:	63,500.00	106,648.30	63,372.79	43,148.30	168.0%
Buildings and Grounds						
01-409-220	Operating Supplies	3,000.00	2,167.14	4,413.59	832.86-	72.2%
01-409-360	Utilities	19,500.00	15,286.68	13,431.52	4,213.32-	78.4%
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	8,446.59	7,996.26	53.41-	99.4%
	Total Buildings and Grounds:	41,000.00	27,913.15	32,523.31	13,086.85-	68.1%
Police Services						
01-410-112	Salaries and Wages (FT)	1,173,750.00	1,037,749.15	1,142,168.59	136,000.85-	88.4%
01-410-174	Education Payments	8,000.00	7,300.00	2,920.00	700.00-	91.3%
01-410-179	Longevity Payments	20,000.00	14,500.00	11,750.00	5,500.00-	72.5%
01-410-180	Overtime Payments	50,000.00	46,871.65	63,577.07	3,128.35-	93.7%
01-410-192	FICA/Medicare	95,250.00	83,804.26	93,523.98	11,445.74-	88.0%
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	34,130.00	32,906.90	130.00	100.4%
01-410-196	Health Insurance	246,000.00	179,746.33	188,259.09	66,253.67-	73.1%
01-410-197	Pension Payments	146,500.00	148,046.71	103,829.00	1,546.71	101.1%
01-410-198	Dental Insurance	11,500.00	9,961.17	10,768.24	1,538.83-	86.6%
01-410-199	Other Insurance	11,500.00	10,586.59	10,941.20	913.41-	92.1%
01-410-210	Office Supplies	2,500.00	2,328.54	2,486.36	171.46-	93.1%
01-410-220	Operating Supplies	5,000.00	2,879.75	4,392.76	2,120.25-	57.6%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
01-410-231	Vehicle Fuel - Gasoline	15,000.00	15,472.25	12,507.76	472.25	103.1%
01-410-238	Clothing and Uniforms	15,500.00	13,086.52	13,906.03	2,413.48-	84.4%
01-410-260	Minor Equipment	15,000.00	11,669.51	7,292.61	3,330.49-	77.8%
01-410-300	Other Services and Charges	5,000.00	6,439.64	8,849.13	1,439.64	128.8%
01-410-320	Communication	8,500.00	7,630.68	7,940.26	869.32-	89.8%
01-410-352	Property & Liability Insurance	15,750.00	18,223.00	14,923.44	2,473.00	115.7%
01-410-374	Equipment Maintenance	10,000.00	10,896.41	10,019.57	896.41	109.0%
01-410-420	Subscriptions & Memberships	500.00	463.87	590.00	36.13-	92.8%
01-410-460	Continuing Education	8,000.00	5,938.00	2,914.75	2,062.00-	74.2%
01-410-530	Contributions	3,000.00	3,000.00	3,000.00	.00	100.0%
01-410-740	Capital - Major Equipment	.00	3,334.28	.00	3,334.28	.00
Total Police Services:		1,909,250.00	1,678,608.34	1,754,072.06	230,641.66-	87.9%
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	32,997.36	35,341.72	2,002.64-	94.3%
Total Fire Protection Services:		52,000.00	51,912.36	53,993.22	87.64-	99.8%
Code Enforcement and Zoning						
01-413-112	Salaries and Wages (FT)	118,500.00	114,127.37	113,688.81	4,372.63-	96.3%
01-413-180	Overtime Payments	1,000.00	898.96	799.39	101.04-	89.9%
01-413-192	FICA/Medicare	9,250.00	8,510.83	8,657.61	739.17-	92.0%
01-413-194	Unemployment Compensation	1,500.00	700.01	700.01	799.99-	46.7%
01-413-195	Workers Compensation	250.00	223.00	228.00	27.00-	89.2%
01-413-196	Health Insurance	30,000.00	32,521.81	21,710.60	2,521.81	108.4%
01-413-197	Pension Payments	6,750.00	5,912.42	10,570.55	837.58-	87.6%
01-413-198	Dental Insurance	2,000.00	1,705.13	1,753.44	294.87-	85.3%
01-413-199	Other Insurance	1,250.00	1,126.32	1,088.40	123.68-	90.1%
01-413-220	Operating Supplies	1,000.00	821.54	826.42	178.46-	82.2%
01-413-231	Vehicle Fuel - Gasoline	500.00	549.36	386.71	49.36	109.9%
01-413-310	Professional Services	76,000.00	83,148.75	90,086.43	7,148.75	109.4%
01-413-318	Software License Fees	2,500.00	498.00	596.00	2,002.00-	19.9%
01-413-320	Communication	750.00	320.38	526.06	429.62-	42.7%
01-413-374	Equipment Maintenance	500.00	500.00	207.45	.00	100.0%
01-413-420	Subscriptions & Memberships	250.00	290.00	275.00	40.00	116.0%
01-413-460	Continuing Education	250.00	479.87	153.63	229.87	191.9%
01-413-530	UCC Permit Fees	2,500.00	2,745.00	3,613.50	245.00	109.8%
Total Code Enforcement and Zoning:		254,750.00	255,078.75	255,868.01	328.75	100.1%
Planning and Zoning						
01-414-110	Salaries and Wages	1,250.00	1,575.00	800.00	325.00	126.0%
01-414-192	FICA/Medicare	250.00	120.52	61.16	129.48-	48.2%
01-414-310	General Legal Services	7,500.00	6,571.20	7,541.20	928.80-	87.6%
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	12,600.00	14,698.50	150.00-	98.8%
01-414-319	Stenographic Services	2,000.00	5,260.05	3,452.65	3,260.05	263.0%
01-414-340	Advertising and Printing	1,500.00	14,014.65	1,938.98	12,514.65	934.3%
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	43,351.42	31,672.49	14,101.42	148.2%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
Public Works						
01-430-112	Salaries and Wages (FT)	372,750.00	261,769.75	361,680.85	110,980.25-	70.2%
01-430-179	Longevity Payments	2,250.00	1,000.00	2,250.00	1,250.00-	44.4%
01-430-180	Overtime Payments	10,000.00	16,036.12	5,858.71	6,036.12	160.4%
01-430-192	FICA/Medicare	29,500.00	21,225.20	28,004.25	8,274.80-	71.9%
01-430-194	Unemployment Compensation	5,500.00	2,932.17	3,149.98	2,567.83-	53.3%
01-430-195	Workers Compensation	15,750.00	15,632.00	16,143.67	118.00-	99.3%
01-430-196	Health Insurance	98,250.00	59,338.09	82,625.13	38,911.91-	60.4%
01-430-197	Pension Payments	18,750.00	4,761.46	27,451.02	13,988.54-	25.4%
01-430-198	Dental Insurance	5,500.00	3,645.11	4,569.27	1,854.89-	66.3%
01-430-199	Other Insurance	3,500.00	2,677.85	3,415.15	822.15-	76.5%
01-430-220	Operating Supplies	10,000.00	8,752.52	8,785.03	1,247.48-	87.5%
01-430-238	Clothing and Uniforms	4,500.00	4,748.92	2,666.29	248.92	105.5%
01-430-260	Minor Equipment	8,000.00	5,677.36	3,130.55	2,322.64-	71.0%
01-430-320	Communication	500.00	95.74	580.46	404.26-	19.1%
01-430-420	Subscriptions & Memberships	500.00	36.00	251.00	464.00-	7.2%
01-430-450	Contracted Services	11,500.00	11,666.72	10,370.80	166.72	101.4%
01-430-460	Continuing Education	1,000.00	488.66	594.34	511.34-	48.9%
Total Public Works:		597,750.00	420,483.67	561,526.50	177,266.33-	70.3%
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	11,295.50	9,897.63	3,704.50-	75.3%
01-433-360	Utilities	4,500.00	4,034.92	7,086.61	465.08-	89.7%
01-433-374	Machinery/Equipment Maint.	7,500.00	4,840.75	3,999.50	2,659.25-	64.5%
01-433-450	Contracted Services	1,750.00	619.97	1,360.00	1,130.03-	35.4%
Total Traffic Control Devices:		28,750.00	20,791.14	22,343.74	7,958.86-	72.3%
Street Lighting						
01-434-360	Utilities	18,000.00	16,027.65	14,091.96	1,972.35-	89.0%
Total Street Lighting:		18,000.00	16,027.65	14,091.96	1,972.35-	89.0%
Storm Sewers & Drains						
01-436-220	Operating Supplies	10,000.00	4,795.82	2,160.00	5,204.18-	48.0%
Total Storm Sewers & Drains:		10,000.00	4,795.82	2,160.00	5,204.18-	48.0%
Fleet Maintenance Services						
01-437-231	Vehicle Fuel - Gasoline	3,500.00	4,713.87	2,809.35	1,213.87	134.7%
01-437-232	Vehicle Fuel - Diesel	15,000.00	15,966.90	13,206.18	966.90	106.4%
01-437-260	Minor Equipment Maintenance	15,000.00	5,525.33	8,670.88	9,474.67-	36.8%
01-437-374	Heavy Equipment Maintenance	50,000.00	46,675.15	29,595.27	3,324.85-	93.4%
Total Fleet Maintenance Services:		83,500.00	72,881.25	54,281.68	10,618.75-	87.3%
Road & Bridge Maintenance						
01-438-384	Equipment Rental	5,750.00	839.00	10,987.85	4,911.00-	14.6%
01-438-450	Contracted Services	19,000.00	4,087.75	4,199.77	14,912.25-	21.5%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
	Total Road & Bridge Maintenance:	24,750.00	4,926.75	15,187.62	19,823.25-	19.9%
Highway Construction						
01-439-600	Capital Construction	.00	5,881.25	.00	5,881.25	.00
	Total Highway Construction:	.00	5,881.25	.00	5,881.25	.00
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	27,240.00	25,681.88	240.00	100.9%
	Total Insurance:	27,000.00	27,240.00	25,681.88	240.00	100.9%
Unclassified Expenditures						
01-489-000	Unclassified Expenditures	.00	16,898.07	11,865.91	16,898.07	.00
	Total Unclassified Expenditures:	.00	16,898.07	11,865.91	16,898.07	.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	4,827,479.99	4,498,474.03	429,729.99	109.8%
	GENERAL FUND Expenditure Total:	4,101,650.00	3,838,081.52	5,707,026.89	263,568.49-	93.6%
	Net Total GENERAL FUND:	296,100.00	989,398.48	1,208,552.86-	693,298.48	334.1%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
FIRE PROTECTION FUND						
03-140001	Tax Receivable-Real Estate Tax	.00	7,934.00-	7,934.00-	.00	.00
Real Property Taxes						
03-301-100	Real Estate Tax - Current	231,500.00	232,664.39	226,628.63	1,164.39	100.5%
03-301-200	Real Estate Tax - Prior	.00	.00	52.56	.00	.00
03-301-400	Real Estate Tax - Delinquent	2,500.00	2,890.74	2,679.00	390.74	115.6%
03-301-600	Real Estate Tax - Interim	.00	2,972.66	2,339.05	2,972.66	.00
	Total Real Property Taxes:	234,000.00	238,527.79	231,699.24	4,527.79	101.9%
Interest Earnings						
03-341-030	Interest Income	1,000.00	62.78	294.54	937.22-	6.3%
	Total Interest Earnings:	1,000.00	62.78	294.54	937.22-	6.3%
State Shared Revenue						
03-355-070	Foreign Fire Insurance Tax	78,000.00	70,183.12	78,032.05	7,816.88-	90.0%
	Total State Shared Revenue:	78,000.00	70,183.12	78,032.05	7,816.88-	90.0%
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	6,898.90	6,702.34	851.10-	89.0%
	Total Tax Collection:	7,750.00	6,898.90	6,702.34	851.10-	89.0%
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	70,183.12	78,032.05	7,816.88-	90.0%
	Total Fire Protection Services:	293,000.00	285,183.12	278,032.05	7,816.88-	97.3%
Fleet Maintenance Services						
03-437-233	Motor Fuels	2,000.00	3,164.35	1,624.42	1,164.35	158.2%
	Total Fleet Maintenance Services:	2,000.00	3,164.35	1,624.42	1,164.35	158.2%
Insurance						
03-486-100	Property & Casualty Insurance	14,500.00	14,496.00	14,102.76	4.00-	100.0%
	Total Insurance:	14,500.00	14,496.00	14,102.76	4.00-	100.0%
	FIRE PROTECTION FUND Revenue Total:	313,000.00	308,773.69	285,416.13	4,226.31-	98.6%
	FIRE PROTECTION FUND Expenditure Total:	317,250.00	309,742.37	300,461.57	7,507.63-	97.6%
	Net Total FIRE PROTECTION FUND:	4,250.00-	968.68-	15,045.44-	3,281.32	22.8%

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	761,052.28	693,486.59	67,552.28	109.7%
	Total Local Tax Enabling Act Taxes:	693,500.00	761,052.28	693,486.59	67,552.28	109.7%
Interest Earnings						
04-341-030	Interest Income	10,000.00	1,930.57	9,465.84	8,069.43-	19.3%
	Total Interest Earnings:	10,000.00	1,930.57	9,465.84	8,069.43-	19.3%
Tax Collection						
04-403-116	Commission (EIT)	15,000.00	15,694.41	16,063.29	694.41	104.6%
	Total Tax Collection:	15,000.00	15,694.41	16,063.29	694.41	104.6%
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	201,201.08	65.58-	99.9%
	Total Debt Principal:	76,250.00	76,184.42	201,201.08	65.58-	99.9%
Debt Interest						
04-472-100	General Obligation Notes	1,000.00	753.35	6,031.24	246.65-	75.3%
	Total Debt Interest:	1,000.00	753.35	6,031.24	246.65-	75.3%
	OPEN SPACE FUND Revenue Total:	703,500.00	762,982.85	702,952.43	59,482.85	108.5%
	OPEN SPACE FUND Expenditure Total:	97,250.00	660,132.58	275,714.11	562,882.58	678.8%
	Net Total OPEN SPACE FUND:	606,250.00	102,850.27	427,238.32	503,399.73-	17.0%

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	272.68	.00	272.68	.00
Total Interest:		.00	272.68	.00	272.68	.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
FINANCIAL ADMINISTRATION						
05-402-000	Auditing Services	.00	2,213.50	.00	2,213.50	.00
Total FINANCIAL ADMINISTRATION:		.00	2,213.50	.00	2,213.50	.00
AMERICAN RESCUE PLAN FUND Revenue Total:		.00	691,717.50	.00	691,717.50	.00
AMERICAN RESCUE PLAN FUND Expenditure Total:		.00	2,213.50	.00	2,213.50	.00
Net Total AMERICAN RESCUE PLAN FUND:		.00	689,504.00	.00	689,504.00	.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	1,594.76	9,105.67	8,405.24-	15.9%
	Total Interest Earnings:	10,000.00	1,594.76	9,105.67	8,405.24-	15.9%
State Shared Revenue						
08-355-050	Pension System State Aid	20,000.00	23,985.00	29,542.98	3,985.00	119.9%
	Total State Shared Revenue:	20,000.00	23,985.00	29,542.98	3,985.00	119.9%
Sanitation						
08-364-100	EDU Rental Billings	2,083,250.00	2,140,837.57	2,058,607.90	57,587.57	102.8%
08-364-101	EDU Rent Penalty Collections	65,000.00	40,761.59	43,958.58	24,238.41-	62.7%
08-364-102	Sewer Certification Fees	7,500.00	8,665.00	9,150.00	1,165.00	115.5%
	Total Sanitation:	2,155,750.00	2,190,264.16	2,111,716.48	34,514.16	101.6%
Unclassified Operating Revenue						
08-389-000	Unclassified Operating Revenue	.00	328.20	.00	328.20	.00
	Total Unclassified Operating Revenue:	.00	328.20	.00	328.20	.00
Executive						
08-401-110	Salaries and Wages	61,500.00	63,727.55	21,920.93	2,227.55	103.6%
08-401-192	FICA/Medicare	4,750.00	4,926.44	1,565.54	176.44	103.7%
	Total Executive:	66,250.00	68,653.99	23,486.47	2,403.99	103.6%
Financial Administration						
08-402-112	Salaries and Wages	30,000.00	28,769.17	7,365.84	1,230.83-	95.9%
08-402-192	FICA/Medicare	2,500.00	2,090.61	551.63	409.39-	83.6%
08-402-310	Professional Services	12,000.00	13,210.67	14,221.48	1,210.67	110.1%
	Total Financial Administration:	44,500.00	44,070.45	22,138.95	429.55-	99.0%
Legal Services						
08-404-310	General Legal Services	15,000.00	30,147.85	14,048.78	15,147.85	201.0%
08-404-314	Special Legal Services	5,000.00	27,530.22	15,943.34	22,530.22	550.6%
	Total Legal Services:	20,000.00	57,678.07	29,992.12	37,678.07	288.4%
Sewer Administration						
08-406-112	Salaries and Wages (FT)	22,750.00	23,111.03	178,140.63	361.03	101.6%
08-406-180	Overtime Payments	.00	.00	943.35	.00	.00
08-406-192	FICA/Medicare	1,750.00	1,715.78	14,021.54	34.22-	98.0%
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	18,797.00-	.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	1,336.05	2,381.21	663.95-	66.8%
08-406-215	Postage	10,000.00	7,002.01	8,063.12	2,997.99-	70.0%
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	10,431.88	10,078.77	431.88	104.3%
08-406-340	Advertising and Printing	1,000.00	.00	889.03	1,000.00-	.00
08-406-384	Equipment Rental	6,750.00	4,239.45	5,607.47	2,510.55-	62.8%
08-406-390	Bank Service Fees	.00	25.00	45.00	25.00	.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	44,170.50	244,342.52	10,079.50-	81.4%
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	8,899.00	11,900.00	2,101.00-	80.9%
08-407-450	Contracted Services	4,750.00	14,380.68	10,659.08	9,630.68	302.8%
Total Information Technology:		15,750.00	23,279.68	36,962.32	7,529.68	147.8%
Engineering						
08-408-310	General Engineering	45,000.00	106,261.49	41,205.34	61,261.49	236.1%
08-408-319	Stormwater Engineering	2,000.00	.00	1,776.25	2,000.00-	.00
Total Engineering:		47,000.00	106,261.49	42,981.59	59,261.49	226.1%
Buildings and Grounds						
08-409-220	Operating Supplies	2,000.00	868.98	2,074.77	1,131.02-	43.4%
08-409-360	Utilities	147,000.00	164,535.36	140,465.79	17,535.36	111.9%
08-409-372	Influx/Infiltrat. Maintenance	100,000.00	116,276.16	18,458.59	16,276.16	116.3%
08-409-373	Building Maintenance	2,500.00	2,281.19	2,258.87	218.81-	91.2%
08-409-374	Machinery/Equip. Maintenance	75,000.00	74,871.89	82,912.10	128.11-	99.8%
08-409-450	Contracted Services	128,250.00	114,792.18	115,353.07	13,457.82-	89.5%
Total Buildings and Grounds:		454,750.00	473,625.76	361,523.19	18,875.76	104.2%
Wastewater Plant Operations						
08-429-112	Salaries and Wages (FT)	294,500.00	256,097.13	170,130.58	38,402.87-	87.0%
08-429-180	Overtime Payments	15,000.00	13,127.11	18,008.84	1,872.89-	87.5%
08-429-192	FICA/Medicare	23,750.00	19,976.67	14,091.06	3,773.33-	84.1%
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	12,135.00	7,968.67	115.00-	99.1%
08-429-196	Health Insurance	76,500.00	54,674.04	30,412.35	21,825.96-	71.5%
08-429-197	Pension Payments	15,750.00	9,046.94	14,357.98-	6,703.06-	57.4%
08-429-198	Dental Insurance	3,750.00	2,655.04	1,723.82	1,094.96-	70.8%
08-429-199	Other Insurance	2,750.00	2,317.03	1,570.64	432.97-	84.3%
08-429-220	Operating Supplies	25,000.00	12,745.06	22,569.47	12,254.94-	51.0%
08-429-222	Chemicals	40,000.00	55,975.73	42,055.92	15,975.73	139.9%
08-429-225	Laboratory/Testing Supplies	40,000.00	30,842.63	44,210.47	9,157.37-	77.1%
08-429-238	Clothing and Uniforms	3,500.00	3,520.11	2,059.18	20.11	100.6%
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	660.86	474.79	339.14-	66.1%
08-429-460	Continuing Education	10,000.00	6,402.00	2,565.00	3,598.00-	64.0%
Total Wastewater Plant Operations:		567,750.00	482,360.46	345,601.00	85,389.54-	85.0%

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	1,886.98	1,232.52	113.02-	94.3%
08-437-232	Vehicle Fuel - Diesel	1,000.00	328.66	395.86	671.34-	32.9%
08-437-260	Minor Equipment Maintenance	2,500.00	1,505.38	1,838.38	994.62-	60.2%
08-437-374	Heavy Equipment Maintenance	5,000.00	3,711.93	2,057.87	1,288.07-	74.2%
	Total Fleet Maintenance Services:	10,500.00	7,432.95	5,524.63	3,067.05-	70.8%
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	215,644.53	.00	170,144.53	473.9%
	Total Debt Interest:	45,500.00	215,644.53	.00	170,144.53	473.9%
Insurance						
08-486-100	Property & Liability Insurance	26,750.00	26,751.00	43,319.29	1.00	100.0%
	Total Insurance:	26,750.00	26,751.00	43,319.29	1.00	100.0%
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	2,216,172.12	2,150,365.13	30,422.12	101.4%
	SEWER OPERATING FUND Expenditure Total:	2,288,000.00	2,397,793.49	1,909,827.35	109,793.49	104.8%
	Net Total SEWER OPERATING FUND:	102,250.00-	181,621.37-	240,537.78	79,371.37-	177.6%

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	3,048.50	15,681.65	11,951.50-	20.3%
	Total Interest Earnings:	15,000.00	3,048.50	15,681.65	11,951.50-	20.3%
Sanitation						
10-364-100	Conveyance Line Fees	.00	46,851.60	4,500.00	46,851.60	.00
10-364-110	Sewer Connections	.00	98,891.14	27,124.20	98,891.14	.00
10-364-130	Reserve Capacity Fees	.00	25.00-	34,800.00	25.00-	.00
10-364-850	Sewer Recapture Fees	.00	.00	21,616.50	.00	.00
	Total Sanitation:	.00	145,717.74	88,040.70	145,717.74	.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	123,135.45	27,189.06-	161,864.55-	43.2%
10-409-740	Capital - Machinery/Equipment	505,000.00	38,778.00	.00	466,222.00-	7.7%
	Total Buildings and Grounds:	816,000.00	161,913.45	27,189.06-	654,086.55-	19.8%
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	523,766.24	853,722.35	133,766.24	134.3%
	SEWER CAPITAL FUND Expenditure Total:	816,000.00	161,913.45	2,121,686.49	654,086.55-	19.8%
	Net Total SEWER CAPITAL FUND:	426,000.00-	361,852.79	1,267,964.14-	787,852.79	-84.9%

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	2,419.36	15,399.67	12,580.64-	16.1%
	Total Interest Earnings:	15,000.00	2,419.36	15,399.67	12,580.64-	16.1%
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	46,973.56	.00	46,973.56	.00
	Total Act 209 Fees:	.00	46,973.56	76,649.08	46,973.56	.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	1,235.00	21,976.76	177,915.00-	0.7%
13-433-674	Minor Projects	25,000.00	17,498.00	.00	7,502.00-	70.0%
	Total Traffic Control Devices:	204,150.00	20,070.50	848,831.85	184,079.50-	9.8%
	TRANSPORTATION IMPACT FUND Revenue Total:	518,000.00	552,392.92	92,048.75	34,392.92	106.6%
	TRANSPORTATION IMPACT FUND Expenditure Total:	209,150.00	20,127.50	849,220.35	189,022.50-	9.6%
	Net Total TRANSPORTATION IMPACT FUND:	308,850.00	532,265.42	757,171.60-	223,415.42	172.3%

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	.00	18,424.49	.00	.00
	Total Engineering:	.00	.00	18,424.49	.00	.00
Unclassified Expenditures						
18-489-000	Unclassified Expenditures	.00	304,939.56	.00	304,939.56	.00
	Total Unclassified Expenditures:	.00	304,939.56	.00	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						
19-140001	Tax Receivable-Real Estate Tax	.00	3,583.00-	3,583.00-	.00	.00
Real Property Taxes						
19-301-100	Real Estate Taxes - Current	104,500.00	105,073.33	102,346.62	573.33	100.5%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	1,605.97	1,488.36	105.97	107.1%
19-301-600	Real Estate Tax - Interim	.00	1,417.62	1,103.33	1,417.62	.00
	Total Real Property Taxes:	106,000.00	108,096.92	104,938.31	2,096.92	102.0%
Interest Earnings						
19-341-100	Interest on Investments	5,000.00	985.24	4,724.30	4,014.76-	19.7%
	Total Interest Earnings:	5,000.00	985.24	4,724.30	4,014.76-	19.7%
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	3,542.66	3,442.93	457.34-	88.6%
	Total Tax Collection:	4,000.00	3,542.66	3,442.93	457.34-	88.6%
Public Works						
19-430-740	Capital - Major Equipment	193,250.00	185,406.07	149,472.00	7,843.93-	95.9%
	Total Public Works:	193,250.00	185,406.07	149,472.00	7,843.93-	95.9%
	ROAD EQUIPMENT CAPITAL FUND Revenue Total:	111,000.00	109,082.16	176,165.61	1,917.84-	98.3%
	ROAD EQUIPMENT CAPITAL FUND Expenditure Total:	197,250.00	188,948.73	152,914.93	8,301.27-	95.8%
	Net Total ROAD EQUIPMENT CAPITAL FUND:	86,250.00-	79,866.57-	23,250.68	6,383.43	92.6%

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	2,913.73	6,410.54	2,086.27-	58.3%
	Total Interest Earnings:	5,000.00	2,913.73	6,410.54	2,086.27-	58.3%
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						
30-409-710	Capital-Land Improvements	.00	18,352.15	.00	18,352.15	.00
30-409-720	Capital - Other Improvements	200,000.00	353,280.72	243.75	153,280.72	176.6%
30-409-730	Capital - Building Improvement	2,175,000.00	685,813.28	31,151.13	1,489,186.72-	31.5%
	Total Buildings and Grounds:	2,375,000.00	1,057,446.15	31,394.88	1,317,553.85-	44.5%
Police Services						
30-410-740	Capital - Machinery/Equipment	115,000.00	103,820.04	8,776.61	11,179.96-	90.3%
	Total Police Services:	115,000.00	103,820.04	8,776.61	11,179.96-	90.3%
	CAPITAL RESERVE FUND Revenue Total:	280,000.00	277,913.73	2,019,513.54	2,086.27-	99.3%
	CAPITAL RESERVE FUND Expenditure Total:	2,490,000.00	1,161,266.19	40,171.49	1,328,733.81-	46.6%
	Net Total CAPITAL RESERVE FUND:	2,210,000.00-	883,352.46-	1,979,342.05	1,326,647.54	40.0%

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	176.41	656.32	823.59-	17.6%
	Total Interest Earnings:	1,000.00	176.41	656.32	823.59-	17.6%
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	8,591.60	2,296.02	408.40-	95.5%
31-409-730	Capital - Building	10,000.00	6,098.00	.00	3,902.00-	61.0%
	Total Buildings and Grounds:	29,000.00	16,549.60	7,668.23	12,450.40-	57.1%
	RECREATION RESERVE FUND Revenue Total:	26,000.00	25,176.41	133,884.32	823.59-	96.8%
	RECREATION RESERVE FUND Expenditure Total:	29,000.00	16,549.60	7,668.23	12,450.40-	57.1%
	Net Total RECREATION RESERVE FUND:	3,000.00-	8,626.81	126,216.09	11,626.81	-287.6%

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	389.49	2,517.52	2,110.51-	15.6%
	Total Interest Earnings:	2,500.00	389.49	2,517.52	2,110.51-	15.6%
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	52,022.84	10,058.98	17,977.16-	74.3%
	Total Winter Maintenance:	70,000.00	52,022.84	10,058.98	17,977.16-	74.3%
Road and Bridge Maintenance						
35-438-245	Highway Supplies	50,000.00	25,257.62	16,898.88	24,742.38-	50.5%
35-438-450	Contracted Services	250,500.00	223,129.47	106,015.92	27,370.53-	89.1%
	Total Road and Bridge Maintenance:	300,500.00	248,387.09	122,914.80	52,112.91-	82.7%
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	171,351.66	272,045.41	24,148.34-	87.6%
	Total Highway Construction:	404,500.00	412,487.43	272,045.41	7,987.43	102.0%
	LIQUID FUELS FUND Revenue Total:	445,750.00	454,703.51	483,980.27	8,953.51	102.0%
	LIQUID FUELS FUND Expenditure Total:	785,000.00	712,897.36	405,019.19	72,102.64-	90.8%
	Net Total LIQUID FUELS FUND:	339,250.00-	258,193.85-	78,961.08	81,056.15	76.1%

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	497.62	.00	497.62	.00
	Total Interest Earnings:	.00	497.62	.00	497.62	.00
Invoiced Escrow related fees						
40-380-100	Reimb General Engineering Fees	.00	283,355.16	324,670.29	283,355.16	.00
40-380-200	Reimburse Sewer Engineer Fees	.00	44,919.07	112,966.10	44,919.07	.00
40-380-300	Reimburse Traffic Engineer Fee	.00	34,437.50	60,608.81	34,437.50	.00
40-380-400	Reimburse Planning Fees	.00	.00	22,072.50	.00	.00
40-380-500	Reimb Legal Fees	.00	38,587.18	75,455.30	38,587.18	.00
40-380-600	SALDO Admin Fees	.00	.78	.00	.78	.00
40-380-700	Escrow Release Filing Fee	.00	.00	200.00	.00	.00
40-380-800	County Recording Fees	.00	602.75	.00	602.75	.00
40-380-950	Service Charges	.00	316.77	712.00	316.77	.00
	Total Invoiced Escrow related fees:	.00	402,219.21	596,685.00	402,219.21	.00
Reimburseable Escrow Expenses						
40-414-100	ESC Engineering Fees	.00	301,554.73	291,833.48	301,554.73	.00
40-414-200	Escrow Sewer Engineering Fees	.00	50,232.42	96,085.36	50,232.42	.00
40-414-300	Escrow Traffic Engineering Fee	.00	40,175.58	51,855.81	40,175.58	.00
40-414-400	Escrow Planning Fees	.00	.00	22,072.50	.00	.00
40-414-500	ESC Legal Fees	.00	41,798.18	69,367.25	41,798.18	.00
40-414-750	Misc Escrow Charges	.00	.00	41.75	.00	.00
40-414-800	County Recording Fees	.00	602.75	.00	602.75	.00
	Total Reimburseable Escrow Expenses:	.00	434,363.66	531,256.15	434,363.66	.00
	ESCROW FUND Revenue Total:	.00	402,716.83	596,685.00	402,716.83	.00
	ESCROW FUND Expenditure Total:	.00	434,363.66	531,256.15	434,363.66	.00
	Net Total ESCROW FUND:	.00	31,646.83-	65,428.85	31,646.83-	.00

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
RECREATION FUND						
96-140001	Tax Receivable	.00	4,607.00-	4,607.00-	.00	.00
Real Property Taxes						
96-301-100	Real Estate Tax - Current	134,500.00	135,095.68	131,592.09	595.68	100.4%
96-301-400	Real Estate Tax - Delinquent	1,500.00	1,605.98	1,488.34	105.98	107.1%
96-301-500	Real Estate Tax-Liened	250.00	.00	.00	250.00-	.00
96-301-600	Real Estate Tax - Interim	.00	1,989.99	1,365.73	1,989.99	.00
	Total Real Property Taxes:	136,250.00	138,691.65	134,446.16	2,441.65	101.8%
Interest Earnings						
96-341-100	Interest Income	2,000.00	369.30	1,656.23	1,630.70-	18.5%
	Total Interest Earnings:	2,000.00	369.30	1,656.23	1,630.70-	18.5%
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	3,446.05	3,378.48	1,053.95-	76.6%
	Total Rents and Royalties:	5,500.00	4,581.05	4,763.48	918.95-	83.3%
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	33,273.12	.00	1,273.12	104.0%
96-367-130	Recreation Concessions	5,000.00	5,431.62	.00	431.62	108.6%
96-367-140	Pavilion Rental Fees	5,000.00	8,085.00	1,365.00	3,085.00	161.7%
96-367-200	Recreation Program Fees	500.00	250.33	199.68	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	4,098.49	577.44	5,901.51-	41.0%
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	56,988.56	7,123.01	12,011.44-	82.6%
Contributions & Donations						
96-387-100	Donations from Private Sources	.00	3,275.00	100.00	3,275.00	.00
	Total Contributions & Donations:	.00	3,275.00	100.00	3,275.00	.00
Tax Collection						
96-403-105	Commission (Tax Collector)	5,000.00	3,542.67	3,466.56	1,457.33-	70.9%
	Total Tax Collection:	5,000.00	3,542.67	3,466.56	1,457.33-	70.9%
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	21,758.56	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	1,091.00	2,078.00	159.00-	87.3%
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	1,592.61	1,657.35	92.61	106.2%
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	2,902.29	26,577.72	52,347.71-	5.3%
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	17,288.40	14,326.22	1,711.60-	91.0%
96-409-371	Land Maintenance	25,000.00	25,061.33	5,555.00	61.33	100.2%
96-409-372	Other Maintenance	11,000.00	2,071.97	2,737.60	8,928.03-	18.8%
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	13,614.40	16,928.75	2,114.40	118.4%
	Total Buildings and Grounds:	71,000.00	58,536.53	44,310.00	12,463.47-	82.4%
Participant Recreation						
96-452-118	Salaries and Wages (Seasonal)	20,000.00	16,041.65	.00	3,958.35-	80.2%
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	839.00	852.76	161.00-	83.9%
96-452-220	Operating Supplies	5,000.00	4,184.86	774.73	815.14-	83.7%
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	7,145.03	2,430.46	7,854.97-	47.6%
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	41,299.34	13,493.94	24,025.66-	63.2%
Parks Maintenance						
96-454-192	FICA/Medicare	.00	213.61	.00	213.61	.00
96-454-194	Unemployment Compensation	.00	97.73	.00	97.73	.00
	Total Parks Maintenance:	.00	311.34	.00	311.34	.00
Insurance						
96-486-100	Property & Liability Insurance	5,000.00	4,948.00	3,799.24	52.00-	99.0%
	Total Insurance:	5,000.00	4,948.00	3,799.24	52.00-	99.0%

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	203,905.56	153,012.71	8,844.44-	95.8%
	RECREATION FUND Expenditure Total:	241,575.00	137,927.17	131,647.46	103,647.83-	57.1%
	Net Total RECREATION FUND:	28,825.00-	65,978.39	21,365.25	94,803.39	-228.9%
	Net Grand Totals:	1,988,625.00-	1,055,540.44	1,674,565.66	3,060,289.44	-53.1%

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