

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	Variance	% of Budget
GENERAL FUND					
Real Property Taxes					
01-301-100	Real Estate Tax - Current	697,250.00	10,144.32	687,105.68-	1.5%
01-301-400	Real Estate Tax - Delinquent	10,000.00	973.79	9,026.21-	9.7%
01-301-500	Real Estate Tax - Liened	500.00	.00	500.00-	.00
01-301-600	Real Estate Tax - Interim	.00	490.90	490.90	.00
Total Real Property Taxes:		707,750.00	11,609.01	696,140.99-	1.6%
Local Tax Enabling Act Taxes					
01-310-000	Per Capita Tax	32,000.00	4,119.50	27,880.50-	12.9%
01-310-030	Per Capita Tax, Delinquent	4,000.00	200.00	3,800.00-	5.0%
01-310-100	Real Estate Transfer Tax	453,250.00	84,050.65	369,199.35-	18.5%
01-310-200	Earned Income Tax	2,248,750.00	352,636.19	1,896,113.81-	15.7%
01-310-500	Emergency Services Tax	10,000.00	122.69	9,877.31-	1.2%
Total Local Tax Enabling Act Taxes:		2,748,000.00	441,129.03	2,306,870.97-	16.1%
Business Licenses & Permits					
01-321-220	Contractor's License	750.00	500.00	250.00-	66.7%
01-321-320	Junkyard License	1,000.00	.00	1,000.00-	.00
01-321-460	Blasting License	1,000.00	.00	1,000.00-	.00
01-321-610	Transient Retailers	2,000.00	1,200.00	800.00-	60.0%
01-321-620	Trash Hauler License	500.00	600.00	100.00	120.0%
01-321-800	Cable Television Franchise Fee	234,000.00	44,756.08	189,243.92-	19.1%
Total Business Licenses & Permits:		239,250.00	47,056.08	192,193.92-	19.7%
Non-Business Licenses & Permit					
01-322-200	Demolition Permits	2,000.00	324.00	1,676.00-	16.2%
01-322-300	Driveway Permits	3,000.00	560.00	2,440.00-	18.7%
01-322-840	Street Cut Permits	250.00	.00	250.00-	.00
Total Non-Business Licenses & Permit:		5,250.00	884.00	4,366.00-	16.8%
Fines					
01-331-100	District Court	10,000.00	.00	10,000.00-	.00
01-331-110	Vehicle Code Violations	45,000.00	1,997.59	43,002.41-	4.4%
01-331-120	Non-Vehicle Code Violations	8,000.00	1,321.20	6,678.80-	16.5%
01-331-130	State Police Fines	5,000.00	.00	5,000.00-	.00
01-331-140	Parking Violation Fines	1,500.00	55.00	1,445.00-	3.7%
Total Fines:		69,500.00	3,373.79	66,126.21-	4.9%
Interest Earnings					
01-341-030	Interest Income	60,000.00	7,143.39	52,856.61-	11.9%
Total Interest Earnings:		60,000.00	7,143.39	52,856.61-	11.9%
Rents and Royalties					
01-342-530	Cell Tower Rental	24,000.00	3,154.96	20,845.04-	13.1%
Total Rents and Royalties:		24,000.00	3,154.96	20,845.04-	13.1%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	Variance	% of Budget
State Shared Revenue					
01-355-010	Public Utility Realty Tax	4,000.00	.00	4,000.00-	.00
01-355-040	Beverage Licenses	1,500.00	.00	1,500.00-	.00
01-355-050	Pension System State Aid	174,250.00	.00	174,250.00-	.00
Total State Shared Revenue:		179,750.00	.00	179,750.00-	.00
Charges for Services					
01-361-310	SALDO Fees	10,000.00	.00	10,000.00-	.00
01-361-340	Zoning Fees	15,000.00	1,920.00	13,080.00-	12.8%
01-361-500	Sale of Maps and Publications	2,000.00	226.50	1,773.50-	11.3%
01-361-750	Escrow Administration Fees	1,500.00	.00	1,500.00-	.00
01-361-760	Other Fees	500.00	898.50	398.50	179.7%
Total Charges for Services:		29,000.00	3,045.00	25,955.00-	10.5%
Public Safety					
01-362-410	Building Permits	170,000.00	24,870.75	145,129.25-	14.6%
01-362-411	UCC Fee	2,500.00	436.50	2,063.50-	17.5%
01-362-420	Electrical Permits	22,250.00	3,392.00	18,858.00-	15.2%
01-362-430	Plumbing Permits	15,750.00	3,105.00	12,645.00-	19.7%
01-362-440	Sewage Lateral Permits	3,750.00	700.00	3,050.00-	18.7%
01-362-450	Use & Occupancy Permits	4,500.00	825.00	3,675.00-	18.3%
01-362-470	Mechanical Permits	13,250.00	2,400.00	10,850.00-	18.1%
01-362-480	Other Permits	3,250.00	130.00	3,120.00-	4.0%
Total Public Safety:		235,250.00	35,859.25	199,390.75-	15.2%
Contributions & Donations					
01-387-000	Contributions and Donations	5,000.00	.00	5,000.00-	.00
Total Contributions & Donations:		5,000.00	.00	5,000.00-	.00
Legislative Body					
01-400-105	Salaries and Wages	12,500.00	2,083.39	10,416.61-	16.7%
01-400-192	FICA/Medicare	1,000.00	166.69	833.31-	16.7%
01-400-352	Property & Liability Insurance	14,250.00	3,508.90	10,741.10-	24.6%
01-400-353	Surety and Fidelity	4,000.00	.00	4,000.00-	.00
01-400-420	Subscriptions & Memberships	3,000.00	2,348.00	652.00-	78.3%
01-400-460	Continuing Education	2,500.00	562.50	1,937.50-	22.5%
Total Legislative Body:		37,250.00	8,669.48	28,580.52-	23.3%
Executive					
01-401-110	Salaries and Wages	99,000.00	14,731.92	84,268.08-	14.9%
01-401-188	Deferred Compensation	3,600.00	498.48	3,101.52-	13.8%
01-401-192	FICA/Medicare	7,750.00	1,106.65	6,643.35-	14.3%
01-401-194	Unemployment Compensation	750.00	350.01	399.99-	46.7%
01-401-195	Workers Compensation	250.00	19.75	230.25-	7.9%
01-401-196	Health Insurance	19,500.00	2,224.36	17,275.64-	11.4%
01-401-197	Pension Payments	6,000.00	.00	6,000.00-	.00
01-401-198	Dental Insurance	1,000.00	156.21	843.79-	15.6%
01-401-199	Other Insurance	1,250.00	.00	1,250.00-	.00
01-401-320	Communication	1,000.00	44.92	955.08-	4.5%
01-401-338	Automobile Payments	3,750.00	300.00	3,450.00-	8.0%
01-401-353	Surety and Fidelity	1,000.00	.00	1,000.00-	.00

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	Variance	% of Budget
01-401-420	Subscriptions & Memberships	1,500.00	310.00	1,190.00-	20.7%
01-401-460	Continuing Education	5,000.00	172.50	4,827.50-	3.5%
Total Executive:		151,350.00	19,914.80	131,435.20-	13.2%
Financial Administration					
01-402-112	Salaries and Wages (FT)	42,500.00	6,170.67	36,329.33-	14.5%
01-402-192	FICA/Medicare	3,500.00	443.65	3,056.35-	12.7%
01-402-194	Unemployment Compensation	750.00	254.09	495.91-	33.9%
01-402-195	Workers Compensation	250.00	11.75	238.25-	4.7%
01-402-196	Health Insurance	19,500.00	2,224.36	17,275.64-	11.4%
01-402-197	Pension Payments	2,500.00	.00	2,500.00-	.00
01-402-198	Dental Insurance	1,000.00	156.21	843.79-	15.6%
01-402-199	Other Insurance	500.00	124.23	375.77-	24.8%
01-402-210	Office Supplies	500.00	89.29	410.71-	17.9%
01-402-220	Operating Supplies	500.00	179.91	320.09-	36.0%
01-402-310	Professional Services	42,000.00	17,995.20	24,004.80-	42.8%
01-402-318	Software License Fees	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	1,000.00	162.02	837.98-	16.2%
01-402-420	Subscriptions & Memberships	500.00	265.00	235.00-	53.0%
01-402-460	Continuing Education	1,500.00	612.40	887.60-	40.8%
Total Financial Administration:		123,000.00	35,188.78	87,811.22-	28.6%
Tax Collection					
01-403-105	Commission (Tax Collector)	25,250.00	410.91	24,839.09-	1.6%
01-403-116	Commission (EIT/LST)	44,250.00	9,171.65	35,078.35-	20.7%
01-403-118	Commission (Census)	3,000.00	.00	3,000.00-	.00
01-403-192	FICA/Medicare	3,500.00	49.93	3,450.07-	1.4%
01-403-215	Postage	1,000.00	.00	1,000.00-	.00
01-403-342	Printing	1,500.00	.00	1,500.00-	.00
Total Tax Collection:		78,500.00	9,632.49	68,867.51-	12.3%
Legal Services					
01-404-310	General Legal Services	60,000.00	6,217.75	53,782.25-	10.4%
01-404-314	Special Legal Services	160,000.00	30,009.10	129,990.90-	18.8%
Total Legal Services:		220,000.00	36,226.85	183,773.15-	16.5%
General Administration					
01-406-112	Salaries and Wages (FT)	58,500.00	8,795.29	49,704.71-	15.0%
01-406-180	Overtime Payments	2,500.00	204.23	2,295.77-	8.2%
01-406-192	FICA/Medicare	4,750.00	667.75	4,082.25-	14.1%
01-406-194	Unemployment Compensation	750.00	314.97	435.03-	42.0%
01-406-195	Workers Compensation	250.00	13.75	236.25-	5.5%
01-406-196	Health Insurance	14,500.00	4,783.76	9,716.24-	33.0%
01-406-197	Pension Payments	6,750.00	.00	6,750.00-	.00
01-406-198	Dental Insurance	1,000.00	156.21	843.79-	15.6%
01-406-199	Other Insurance	750.00	436.62	313.38-	58.2%
01-406-210	Office Supplies	2,500.00	734.89	1,765.11-	29.4%
01-406-238	Clothing & Uniforms	500.00	.00	500.00-	.00
01-406-300	Other Services and Charges	500.00	.00	500.00-	.00
01-406-310	Professional Services	3,000.00	.00	3,000.00-	.00
01-406-319	Human Resources	1,000.00	116.96	883.04-	11.7%
01-406-320	Communication	7,500.00	1,256.85	6,243.15-	16.8%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	Variance	% of Budget
01-406-321	Volunteer Appreciation Night	5,000.00	.00	5,000.00-	.00
01-406-340	Advertising and Printing	3,500.00	423.74	3,076.26-	12.1%
01-406-384	Equipment Rental	6,000.00	340.13	5,659.87-	5.7%
01-406-390	Bank Service Fees	.00	25.00	25.00	.00
01-406-420	Subscriptions & Memberships	250.00	.00	250.00-	.00
01-406-460	Continuing Education	250.00	.00	250.00-	.00
Total General Administration:		119,750.00	18,270.15	101,479.85-	15.3%
Information Technology					
01-407-260	Minor Equipment	4,750.00	5,109.87	359.87	107.6%
01-407-318	Software License Fees	3,250.00	1,303.64	1,946.36-	40.1%
01-407-450	Contracted Services	11,000.00	1,170.00	9,830.00-	10.6%
Total Information Technology:		19,000.00	7,583.51	11,416.49-	39.9%
Engineering					
01-408-313	General Engineering	25,000.00	1,189.75	23,810.25-	4.8%
01-408-318	Traffic Engineering	10,000.00	1,050.00	8,950.00-	10.5%
01-408-319	Stormwater Engineering	25,000.00	8,663.05	16,336.95-	34.7%
Total Engineering:		60,000.00	10,902.80	49,097.20-	18.2%
Buildings and Grounds					
01-409-220	Operating Supplies	2,500.00	1,060.61	1,439.39-	42.4%
01-409-360	Utilities	19,500.00	4,198.29	15,301.71-	21.5%
01-409-370	Repairs and Maintenance	10,000.00	2,348.00	7,652.00-	23.5%
01-409-450	Contracted Services	11,500.00	1,476.00	10,024.00-	12.8%
Total Buildings and Grounds:		43,500.00	9,082.90	34,417.10-	20.9%
Police Services					
01-410-112	Salaries and Wages (FT)	1,101,500.00	164,107.77	937,392.23-	14.9%
01-410-174	Education Payments	8,000.00	13,800.00	5,800.00	172.5%
01-410-179	Longevity Payments	20,000.00	3,500.00	16,500.00-	17.5%
01-410-180	Overtime Payments	50,000.00	13,982.29	36,017.71-	28.0%
01-410-192	FICA/Medicare	89,750.00	14,361.71	75,388.29-	16.0%
01-410-194	Unemployment Compensation	9,000.00	4,025.59	4,974.41-	44.7%
01-410-195	Workers Compensation	33,500.00	8,419.56	25,080.44-	25.1%
01-410-196	Health Insurance	212,000.00	22,558.19	189,441.81-	10.6%
01-410-197	Pension Payments	104,000.00	.00	104,000.00-	.00
01-410-198	Dental Insurance	10,500.00	1,686.48	8,813.52-	16.1%
01-410-199	Other Insurance	10,250.00	2,611.70	7,638.30-	25.5%
01-410-210	Office Supplies	2,500.00	1,731.70	768.30-	69.3%
01-410-220	Operating Supplies	5,500.00	288.65	5,211.35-	5.2%
01-410-231	Vehicle Fuel - Gasoline	20,000.00	1,271.79	18,728.21-	6.4%
01-410-238	Clothing and Uniforms	15,500.00	1,658.93	13,841.07-	10.7%
01-410-260	Minor Equipment	5,000.00	6,614.23	1,614.23	132.3%
01-410-300	Other Services and Charges	5,000.00	3,086.49	1,913.51-	61.7%
01-410-320	Communication	8,500.00	866.63	7,633.37-	10.2%
01-410-352	Property & Liability Insurance	15,000.00	3,730.86	11,269.14-	24.9%
01-410-374	Equipment Maintenance	10,000.00	550.82	9,449.18-	5.5%
01-410-420	Subscriptions & Memberships	750.00	161.00	589.00-	21.5%
01-410-460	Continuing Education	8,000.00	470.00	7,530.00-	5.9%
01-410-530	Contributions	3,000.00	3,000.00	.00	100.0%

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Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	Variance	% of Budget
Total Police Services:		1,747,250.00	272,484.39	1,474,765.61-	15.6%
Fire Protection Services					
01-411-354	Workers Compensation	18,500.00	18,651.50	151.50	100.8%
01-411-363	Fire Hydrants	36,000.00	2,999.76	33,000.24-	8.3%
Total Fire Protection Services:		54,500.00	21,651.26	32,848.74-	39.7%
Code Enforcement and Zoning					
01-413-112	Salaries and Wages (FT)	115,000.00	17,587.25	97,412.75-	15.3%
01-413-180		1,000.00	.00	1,000.00-	.00
01-413-192	FICA/Medicare	9,000.00	1,303.97	7,696.03-	14.5%
01-413-194	Unemployment Compensation	1,500.00	542.34	957.66-	36.2%
01-413-195	Workers Compensation	250.00	57.00	193.00-	22.8%
01-413-196	Health Insurance	28,750.00	1,159.64	27,590.36-	4.0%
01-413-197	Pension Payments	10,750.00	.00	10,750.00-	.00
01-413-198	Dental Insurance	2,000.00	312.42	1,687.58-	15.6%
01-413-199	Other Insurance	1,250.00	272.10	977.90-	21.8%
01-413-220	Operating Supplies	1,000.00	.00	1,000.00-	.00
01-413-231	Vehicle Fuel - Gasoline	750.00	49.55	700.45-	6.6%
01-413-310	Professional Services	76,000.00	14,020.63	61,979.37-	18.4%
01-413-318	Software License Fees	3,000.00	.00	3,000.00-	.00
01-413-320	Communication	1,000.00	44.92	955.08-	4.5%
01-413-374	Equipment Maintenance	500.00	.00	500.00-	.00
01-413-420	Subscriptions & Memberships	250.00	85.00	165.00-	34.0%
01-413-460	Continuing Education	250.00	30.00	220.00-	12.0%
01-413-530	UCC Permit Fees	2,500.00	.00	2,500.00-	.00
Total Code Enforcement and Zoning:		254,750.00	35,464.82	219,285.18-	13.9%
Planning and Zoning					
01-414-110	Salaries and Wages	1,250.00	125.00	1,125.00-	10.0%
01-414-192	FICA/Medicare	250.00	9.55	240.45-	3.8%
01-414-310	General Legal Services	10,000.00	560.00	9,440.00-	5.6%
01-414-312	Management Consulting Services	3,000.00	3,000.00	.00	100.0%
01-414-318	General Planning Services	12,500.00	.00	12,500.00-	.00
01-414-319	Stenographic Services	1,500.00	402.00	1,098.00-	26.8%
01-414-340	Advertising and Printing	1,500.00	.00	1,500.00-	.00
01-414-420	Subscriptions & Memberships	500.00	.00	500.00-	.00
01-414-460	Continuing Education	500.00	180.00	320.00-	36.0%
Total Planning and Zoning:		31,000.00	4,276.55	26,723.45-	13.8%
Public Works					
01-430-112	Salaries and Wages (FT)	388,750.00	54,829.53	333,920.47-	14.1%
01-430-179	Longevity Payments	2,250.00	1,000.00	1,250.00-	44.4%
01-430-180	Overtime Payments	17,500.00	2,839.53	14,660.47-	16.2%
01-430-192	FICA/Medicare	31,250.00	4,356.10	26,893.90-	13.9%
01-430-194	Unemployment Compensation	6,250.00	2,011.05	4,238.95-	32.2%
01-430-195	Workers Compensation	17,000.00	4,228.75	12,771.25-	24.9%
01-430-196	Health Insurance	104,500.00	11,241.68	93,258.32-	10.8%
01-430-197	Pension Payments	29,750.00	.00	29,750.00-	.00
01-430-198	Dental Insurance	5,500.00	740.79	4,759.21-	13.5%
01-430-199	Other Insurance	3,500.00	857.99	2,642.01-	24.5%
01-430-220	Operating Supplies	15,000.00	2,240.33	12,759.67-	14.9%

Paid for the year

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01-430-238	Clothing and Uniforms	5,000.00	761.99	4,238.01-	15.2%
01-430-260	Minor Equipment	8,000.00	733.93	7,266.07-	9.2%
01-430-320	Communication	1,000.00	4.88-	1,004.88-	-0.5%
01-430-420	Subscriptions & Memberships	500.00	36.00	464.00-	7.2%
01-430-450	Contracted Services	11,000.00	328.96-	11,328.96-	-3.0%
01-430-460	Continuing Education	1,500.00	.00	1,500.00-	.00
Total Public Works:		648,250.00	85,543.83	562,706.17-	13.2%
Roadway Maintenance					
01-431-220	Operating Supplies	8,000.00	.00	8,000.00-	.00
01-431-310	Professional Services	8,000.00	.00	8,000.00-	.00
Total Roadway Maintenance:		16,000.00	.00	16,000.00-	.00
Traffic Control Devices					
01-433-220	Operating Supplies	20,000.00	3,789.50	16,210.50-	18.9%
01-433-360	Utilities	4,000.00	677.42	3,322.58-	16.9%
01-433-374	Machinery/Equipment Maint.	10,000.00	520.00	9,480.00-	5.2%
01-433-450	Contracted Services	1,750.00	.00	1,750.00-	.00
Total Traffic Control Devices:		35,750.00	4,986.92	30,763.08-	13.9%
Street Lighting					
01-434-360	Utilities	17,000.00	2,785.07	14,214.93-	16.4%
Total Street Lighting:		17,000.00	2,785.07	14,214.93-	16.4%
Storm Sewers & Drains					
01-436-220	Operating Supplies	15,000.00	.00	15,000.00-	.00
Total Storm Sewers & Drains:		15,000.00	.00	15,000.00-	.00
Fleet Maintenance Services					
01-437-231	Vehicle Fuel - Gasoline	5,000.00	305.98	4,694.02-	6.1%
01-437-232	Vehicle Fuel - Diesel	22,500.00	2,065.37	20,434.63-	9.2%
01-437-260	Minor Equipment Maintenance	20,000.00	1,286.06	18,713.94-	6.4%
01-437-374	Heavy Equipment Maintenance	65,000.00	4,818.71	60,181.29-	7.4%
Total Fleet Maintenance Services:		112,500.00	8,476.12	104,023.88-	7.5%
Road & Bridge Maintenance					
01-438-384	Equipment Rental	14,000.00	.00	14,000.00-	.00
01-438-450	Contracted Services	19,000.00	.00	19,000.00-	.00
Total Road & Bridge Maintenance:		33,000.00	.00	33,000.00-	.00
Annual Township Contributions					
01-459-541	Boyertown Area Multi-Service	1,500.00	.00	1,500.00-	.00
01-459-544	Gilbertsville Ambulance	2,500.00	.00	2,500.00-	.00
01-459-545	Goodwill Ambulance	2,000.00	.00	2,000.00-	.00
01-459-550	NHT Historical Society	1,650.00	.00	1,650.00-	.00
01-459-551	Montgomery County Library	3,000.00	.00	3,000.00-	.00
Total Annual Township Contributions:		10,650.00	.00	10,650.00-	.00

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	Variance	% of Budget
Insurance					
01-486-100	Property & Liability Insurance	25,500.00	6,645.47	18,854.53-	26.1%
Total Insurance:		25,500.00	6,645.47	18,854.53-	26.1%
Unclassified Expenditures					
01-489-000	Unclassified Expenditures	.00	15.09	15.09	.00
Total Unclassified Expenditures:		.00	15.09	15.09	.00
Interfund Transfers					
01-492-030	Transfer to Cap. Reserve Fund	2,000,000.00	.00	2,000,000.00-	.00
Total Interfund Transfers:		2,000,000.00	.00	2,000,000.00-	.00
GENERAL FUND Revenue Total:		4,302,750.00	553,254.51	3,749,495.49-	12.9%
GENERAL FUND Expenditure Total:		5,853,500.00	597,801.28	5,255,698.72-	10.2%
Net Total GENERAL FUND:		1,550,750.00-	44,546.77-	1,506,203.23	2.9%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	Variance	% of Budget
FIRE PROTECTION FUND					
Real Property Taxes					
03-301-100	Real Estate Tax - Current	226,000.00	3,286.06	222,713.94-	1.5%
03-301-200	Real Estate Tax - Prior	.00	52.56	52.56	.00
03-301-400	Real Estate Tax - Delinquent	2,500.00	282.71	2,217.29-	11.3%
03-301-600	Real Estate Tax - Interim	.00	105.43	105.43	.00
Total Real Property Taxes:		228,500.00	3,726.76	224,773.24-	1.6%
Interest Earnings					
03-341-030	Interest Income	2,500.00	58.00	2,442.00-	2.3%
Total Interest Earnings:		2,500.00	58.00	2,442.00-	2.3%
State Shared Revenue					
03-355-070	Foreign Fire Insurance Tax	77,000.00	.00	77,000.00-	.00
Total State Shared Revenue:		77,000.00	.00	77,000.00-	.00
Property & Liab Refund Fire Tr					
03-389-000	Property & Liab Refund Fire Tr	.00	1,577.21	1,577.21	.00
Total Property & Liab Refund Fire Tr:		.00	1,577.21	1,577.21	.00
Tax Collection					
03-403-105	Commission (Tax Collector)	8,250.00	119.24	8,130.76-	1.4%
Total Tax Collection:		8,250.00	119.24	8,130.76-	1.4%
Fire Protection Services					
03-411-540	Contribution to Fire Company	200,000.00	.00	200,000.00-	.00
03-411-541	Foreign Fire Tax Insurance	77,000.00	.00	77,000.00-	.00
Total Fire Protection Services:		277,000.00	.00	277,000.00-	.00
Fleet Maintenance Services					
03-437-233	Motor Fuels	2,500.00	141.68	2,358.32-	5.7%
Total Fleet Maintenance Services:		2,500.00	141.68	2,358.32-	5.7%
Insurance					
03-486-100	Property & Casualty Insurance	14,250.00	3,525.69	10,724.31-	24.7%
Total Insurance:		14,250.00	3,525.69	10,724.31-	24.7%
FIRE PROTECTION FUND Revenue Total:		308,000.00	5,361.97	302,638.03-	1.7%
FIRE PROTECTION FUND Expenditure Total:		302,000.00	3,786.61	298,213.39-	1.3%
Net Total FIRE PROTECTION FUND:		6,000.00	1,575.36	4,424.64-	26.3%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	Variance	% of Budget
OPEN SPACE FUND					
Local Tax Enabling Act Taxes					
04-310-200	Earned Income Tax	679,000.00	105,793.15	573,206.85-	15.6%
Total Local Tax Enabling Act Taxes:		679,000.00	105,793.15	573,206.85-	15.6%
Interest Earnings					
04-341-030	Interest Income	10,000.00	1,742.82	8,257.18-	17.4%
Total Interest Earnings:		10,000.00	1,742.82	8,257.18-	17.4%
Tax Collection					
04-403-116	Commission (EIT)	13,500.00	.00	13,500.00-	.00
Total Tax Collection:		13,500.00	.00	13,500.00-	.00
Legal Services					
04-404-314	Special Legal Services	10,000.00	.00	10,000.00-	.00
Total Legal Services:		10,000.00	.00	10,000.00-	.00
Conservation of Nat. Resources					
04-461-710	Open Space Preservation	220,500.00	.00	220,500.00-	.00
Total Conservation of Nat. Resources:		220,500.00	.00	220,500.00-	.00
Debt Principal					
04-471-100	General Obligation Notes	201,250.00	49,749.06	151,500.94-	24.7%
Total Debt Principal:		201,250.00	49,749.06	151,500.94-	24.7%
Debt Interest					
04-472-100	General Obligation Notes	6,250.00	2,066.52	4,183.48-	33.1%
Total Debt Interest:		6,250.00	2,066.52	4,183.48-	33.1%
OPEN SPACE FUND Revenue Total:		689,000.00	107,535.97	581,464.03-	15.6%
OPEN SPACE FUND Expenditure Total:		451,500.00	51,815.58	399,684.42-	11.5%
Net Total OPEN SPACE FUND:		237,500.00	55,720.39	181,779.61-	23.5%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	Variance	% of Budget
SEWER OPERATING FUND					
Interest Earnings					
08-341-030	Interest Income	25,000.00	1,783.17	23,216.83-	7.1%
	Total Interest Earnings:	25,000.00	1,783.17	23,216.83-	7.1%
State Shared Revenue					
08-355-050	Pension System State Aid	36,000.00	.00	36,000.00-	.00
	Total State Shared Revenue:	36,000.00	.00	36,000.00-	.00
Sanitation					
08-364-100	EDU Rental Billings	1,993,500.00	165,923.73	1,827,576.27-	8.3%
08-364-101	EDU Rent Penalty Collections	57,000.00	3,379.75	53,620.25-	5.9%
08-364-102	Sewer Certification Fees	10,000.00	1,260.00	8,740.00-	12.6%
	Total Sanitation:	2,060,500.00	170,563.48	1,889,936.52-	8.3%
Executive					
08-401-110	Salaries and Wages	17,500.00	2,652.68	14,847.32-	15.2%
08-401-192	FICA/Medicare	1,500.00	195.28	1,304.72-	13.0%
	Total Executive:	19,000.00	2,847.96	16,152.04-	15.0%
Financial Administration					
08-402-112	Salaries and Wages	7,500.00	1,088.94	6,411.06-	14.5%
08-402-192	FICA/Medicare	750.00	78.29	671.71-	10.4%
08-402-310	Professional Services	12,000.00	.00	12,000.00-	.00
	Total Financial Administration:	20,250.00	1,167.23	19,082.77-	5.8%
Legal Services					
08-404-310	General Legal Services	30,000.00	2,043.62	27,956.38-	6.8%
08-404-314	Special Legal Services	2,000.00	798.00	1,202.00-	39.9%
	Total Legal Services:	32,000.00	2,841.62	29,158.38-	8.9%
Sewer Administration					
08-406-112	Salaries and Wages (FT)	235,500.00	34,015.27	201,484.73-	14.4%
08-406-180	Overtime Payments	1,500.00	404.27	1,095.73-	27.0%
08-406-192	FICA/Medicare	18,250.00	2,567.54	15,682.46-	14.1%
08-406-194	Unemployment Compensation	2,750.00	929.68	1,820.32-	33.8%
08-406-195	Workers Compensation	7,750.00	1,936.00	5,814.00-	25.0%
08-406-196	Health Insurance	29,500.00	2,969.04	26,530.96-	10.1%
08-406-197	Pension Payments	24,750.00	.00	24,750.00-	.00
08-406-198	Dental Insurance	1,500.00	216.86	1,283.14-	14.5%
08-406-199	Other Insurance	2,000.00	483.84	1,516.16-	24.2%
08-406-210	Office Supplies	3,000.00	598.68	2,401.32-	20.0%
08-406-215	Postage	10,000.00	7.35	9,992.65-	0.1%
08-406-238	Clothing & Uniforms	1,750.00	527.70	1,222.30-	30.2%
08-406-320	Communication	12,000.00	958.41	11,041.59-	8.0%
08-406-340	Advertising and Printing	3,500.00	36.75	3,463.25-	1.1%
08-406-384	Equipment Rental	10,000.00	1,047.32	8,952.68-	10.5%
08-406-420	Subscriptions and Memberships	2,000.00	995.00	1,005.00-	49.8%
08-406-460	Continuing Education	5,000.00	914.00	4,086.00-	18.3%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	Variance	% of Budget
Total Sewer Administration:		370,750.00	48,607.71	322,142.29-	13.1%
Information Technology					
08-407-260	Minor Equipment	1,500.00	.00	1,500.00-	.00
08-407-310	Professional Services	50,000.00	3,456.87	46,543.13-	6.9%
08-407-318	Software License Fees	6,750.00	3,250.00	3,500.00-	48.1%
08-407-450	Contracted Services	7,250.00	1,080.88	6,169.12-	14.9%
Total Information Technology:		65,500.00	7,787.75	57,712.25-	11.9%
Engineering					
08-408-310	General Engineering	30,000.00	941.32	29,058.68-	3.1%
08-408-319	Stormwater Engineering	1,250.00	.00	1,250.00-	.00
Total Engineering:		31,250.00	941.32	30,308.68-	3.0%
Buildings and Grounds					
08-409-220	Operating Supplies	2,000.00	278.75	1,721.25-	13.9%
08-409-360	Utilities	158,500.00	27,769.21	130,730.79-	17.5%
08-409-372	Influx/Infiltrat. Maintenance	50,000.00	5,228.22	44,771.78-	10.5%
08-409-373	Building Maintenance	2,500.00	.00	2,500.00-	.00
08-409-374	Machinery/Equip. Maintenance	80,000.00	27,038.06	52,961.94-	33.8%
08-409-384	Equipment Rental	1,500.00	.00	1,500.00-	.00
08-409-450	Contracted Services	132,500.00	14,552.64	117,947.36-	11.0%
Total Buildings and Grounds:		427,000.00	74,866.88	352,133.12-	17.5%
Wastewater Plant Operations					
08-429-112	Salaries and Wages (FT)	202,000.00	22,685.08	179,314.92-	11.2%
08-429-180	Overtime Payments	12,500.00	554.41	11,945.59-	4.4%
08-429-192	FICA/Medicare	16,500.00	1,736.78	14,763.22-	10.5%
08-429-194	Unemployment Compensation	2,750.00	843.56	1,906.44-	30.7%
08-429-195	Workers Compensation	8,750.00	2,185.00	6,565.00-	25.0%
08-429-196	Health Insurance	53,750.00	3,923.86	49,826.14-	7.3%
08-429-197	Pension Payments	10,250.00	.00	10,250.00-	.00
08-429-198	Dental Insurance	2,750.00	277.51	2,472.49-	10.1%
08-429-199	Other Insurance	2,000.00	370.80	1,629.20-	18.5%
08-429-220	Operating Supplies	24,500.00	3,404.36	21,095.64-	13.9%
08-429-222	Chemicals	45,000.00	6,532.95	38,467.05-	14.5%
08-429-225	Laboratory/Testing Supplies	31,000.00	6,245.29	24,754.71-	20.1%
08-429-238	Clothing and Uniforms	3,000.00	309.66	2,690.34-	10.3%
08-429-300	Other Services and Charges	500.00	30.00	470.00-	6.0%
08-429-450	Contracted Services	1,000.00	260.91-	1,260.91-	-26.1%
08-429-460	Continuing Education	3,000.00	915.00	2,085.00-	30.5%
Total Wastewater Plant Operations:		419,250.00	49,753.35	369,496.65-	11.9%
Fleet Maintenance Services					
08-437-231	Vehicle Fuel - Gasoline	2,500.00	159.02	2,340.98-	6.4%
08-437-232	Vehicle Fuel - Diesel	1,000.00	102.84	897.16-	10.3%
08-437-260	Minor Equipment Maintenance	4,000.00	621.47	3,378.53-	15.5%
08-437-374	Heavy Equipment Maintenance	6,000.00	83.35	5,916.65-	1.4%
Total Fleet Maintenance Services:		13,500.00	966.68	12,533.32-	7.2%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	Variance	% of Budget
Insurance					
08-486-100	Property & Liability Insurance	38,500.00	20,576.98	17,923.02-	53.4%
Total Insurance:		38,500.00	20,576.98	17,923.02-	53.4%
Interfund Transfers					
08-492-010	Transfer to Sewer Capital Fund	750,000.00	.00	750,000.00-	.00
Total Interfund Transfers:		750,000.00	.00	750,000.00-	.00
SEWER OPERATING FUND Revenue Total:		2,121,500.00	172,346.65	1,949,153.35-	8.1%
SEWER OPERATING FUND Expenditure Total:		2,187,000.00	210,357.48	1,976,642.52-	9.6%
Net Total SEWER OPERATING FUND:		65,500.00-	38,010.83-	27,489.17	58.0%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	Variance	% of Budget
SEWER CAPITAL FUND					
Interest Earnings					
10-341-030	Interest Income	30,000.00	3,068.10	26,931.90-	10.2%
	Total Interest Earnings:	30,000.00	3,068.10	26,931.90-	10.2%
Interfund Transfers					
10-392-008	Transfer from Sewer Oper. Fund	750,000.00	.00	750,000.00-	.00
	Total Interfund Transfers:	750,000.00	.00	750,000.00-	.00
Department: 407					
10-407-374	Machinery/Equipment Maintenan	110,000.00	.00	110,000.00-	.00
	Total Department: 407:	110,000.00	.00	110,000.00-	.00
Buildings and Grounds					
10-409-720	Capital - Other	780,000.00	20,762.47	759,237.53-	2.7%
10-409-730	Capital Building	50,000.00	.00	50,000.00-	.00
10-409-740	Capital - Machinery/Equipment	75,000.00	.00	75,000.00-	.00
	Total Buildings and Grounds:	905,000.00	20,762.47	884,237.53-	2.3%
Debt Principal					
10-471-300	Revenue Note Principal	520,000.00	1,000.00	519,000.00-	0.2%
	Total Debt Principal:	520,000.00	1,000.00	519,000.00-	0.2%
Debt Interest					
10-472-300	Revenue Notes Interest	120,000.00	38,382.95	81,617.05-	32.0%
	Total Debt Interest:	120,000.00	38,382.95	81,617.05-	32.0%
	SEWER CAPITAL FUND Revenue Total:	780,000.00	3,068.10	776,931.90-	0.4%
	SEWER CAPITAL FUND Expenditure Total:	1,655,000.00	60,145.42	1,594,854.58-	3.6%
	Net Total SEWER CAPITAL FUND:	875,000.00-	57,077.32-	817,922.68	6.5%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	Variance	% of Budget
TRANSPORTATION IMPACT FUND					
Interest Earnings					
13-341-030	Interest Income	20,000.00	3,077.87	16,922.13-	15.4%
	Total Interest Earnings:	20,000.00	3,077.87	16,922.13-	15.4%
Source: 354					
13-354-140	Transportation Grants	503,000.00	.00	503,000.00-	.00
	Total Source: 354:	503,000.00	.00	503,000.00-	.00
Act 209 Fees					
13-383-160	Transportation Impact - Area 1	.00	50,281.20	50,281.20	.00
13-383-161	Transportation Impact - Area 2	.00	.00	.00	.00
	Total Act 209 Fees:	.00	50,281.20	50,281.20	.00
Legal Services					
13-404-314	Legal Services	10,000.00	.00	10,000.00-	.00
	Total Legal Services:	10,000.00	.00	10,000.00-	.00
Traffic Control Devices					
13-433-670	PA 73/663 (South)	750,000.00	1,350.33	748,649.67-	0.2%
13-433-672	Route 663/Moyer Road	70,000.00	.00	70,000.00-	.00
13-433-673	PA 73/663 (North)	140,000.00	.00	140,000.00-	.00
	Total Traffic Control Devices:	960,000.00	1,350.33	958,649.67-	0.1%
	TRANSPORTATION IMPACT FUND Revenue Total:	523,000.00	53,359.07	469,640.93-	10.2%
	TRANSPORTATION IMPACT FUND Expenditure Total:	970,000.00	1,350.33	968,649.67-	0.1%
	Net Total TRANSPORTATION IMPACT FUND:	447,000.00-	52,008.74	499,008.74	-11.6%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	Variance	% of Budget
INTERCEPTOR PROJECT FUND					
Interest Earnings					
18-341-030	Interest Income	.00	356.30	356.30	.00
	Total Interest Earnings:	.00	356.30	356.30	.00
Legal Services					
18-404-310	General Legal Services	.00	518.00	518.00	.00
	Total Legal Services:	.00	518.00	518.00	.00
Engineering					
18-408-310	Engineering Services	.00	2,046.80	2,046.80	.00
	Total Engineering:	.00	2,046.80	2,046.80	.00
	INTERCEPTOR PROJECT FUND Revenue Total:	.00	356.30	356.30	.00
	INTERCEPTOR PROJECT FUND Expenditure Total:	.00	2,564.80	2,564.80	.00
	Net Total INTERCEPTOR PROJECT FUND:	.00	2,208.50-	2,208.50-	.00

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	Variance	% of Budget
ROAD EQUIPMENT CAPITAL FUND					
Real Property Taxes					
19-301-100	Real Estate Taxes - Current	102,000.00	1,484.04	100,515.96-	1.5%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	157.07	1,342.93-	10.5%
19-301-600	Real Estate Tax - Interim	.00	72.03	72.03	.00
Total Real Property Taxes:		103,500.00	1,713.14	101,786.86-	1.7%
Interest Earnings					
19-341-100	Interest on Investments	10,000.00	838.94	9,161.06-	8.4%
Total Interest Earnings:		10,000.00	838.94	9,161.06-	8.4%
Proceeds of Gen. Fixed Assets					
19-391-100	Sale of Township Property	35,000.00	.00	35,000.00-	.00
Total Proceeds of Gen. Fixed Assets:		35,000.00	.00	35,000.00-	.00
Tax Collection					
19-403-105	Commission (Tax Collector)	4,250.00	61.23	4,188.77-	1.4%
Total Tax Collection:		4,250.00	61.23	4,188.77-	1.4%
Public Works					
19-430-740	Capital - Major Equipment	200,000.00	.00	200,000.00-	.00
Total Public Works:		200,000.00	.00	200,000.00-	.00
ROAD EQUIPMENT CAPITAL FUND Revenue Total:		148,500.00	2,552.08	145,947.92-	1.7%
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		204,250.00	61.23	204,188.77-	.00
Net Total ROAD EQUIPMENT CAPITAL FUND:		55,750.00-	2,490.85	58,240.85	-4.5%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	Variance	% of Budget
CAPITAL RESERVE FUND					
Interest Earnings					
30-341-100	Interest Income	5,000.00	424.12	4,575.88-	8.5%
	Total Interest Earnings:	5,000.00	424.12	4,575.88-	8.5%
Interfund Transfers					
30-392-001	Transfer from General Fund	2,000,000.00	.00	2,000,000.00-	.00
	Total Interfund Transfers:	2,000,000.00	.00	2,000,000.00-	.00
Financial Administration					
30-402-720	Capital - Other Improvements	70,000.00	.00	70,000.00-	.00
	Total Financial Administration:	70,000.00	.00	70,000.00-	.00
Buildings and Grounds					
30-409-730	Capital - Building Improvement	350,000.00	.00	350,000.00-	.00
	Total Buildings and Grounds:	350,000.00	.00	350,000.00-	.00
Police Services					
30-410-740	Capital - Machinery/Equipment	9,000.00	8,776.61	223.39-	97.5%
	Total Police Services:	9,000.00	8,776.61	223.39-	97.5%
	CAPITAL RESERVE FUND Revenue Total:	2,005,000.00	424.12	2,004,575.88-	.00
	CAPITAL RESERVE FUND Expenditure Total:	429,000.00	8,776.61	420,223.39-	2.0%
	Net Total CAPITAL RESERVE FUND:	1,576,000.00	8,352.49-	1,584,352.49-	-0.5%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	Variance	% of Budget
RECREATION RESERVE FUND					
Interest Earnings					
31-341-100	Interest Income	2,000.00	58.99	1,941.01-	2.9%
	Total Interest Earnings:	2,000.00	58.99	1,941.01-	2.9%
Fees In-Lieu-of Improvements					
31-387-100	Recreation Land Fees	.00	42,284.00	42,284.00	.00
31-387-200	Recreation Infrastructure Fees	.00	31,000.00	31,000.00	.00
	Total Fees In-Lieu-of Improvements:	.00	73,284.00	73,284.00	.00
Interfund Transfers					
31-392-096	Transfer from Rec Fund	40,000.00	.00	40,000.00-	.00
	Total Interfund Transfers:	40,000.00	.00	40,000.00-	.00
Buildings and Grounds					
31-409-710	Capital - Land	34,000.00	2,692.46	31,307.54-	7.9%
31-409-720	Capital - Other	23,000.00	.00	23,000.00-	.00
	Total Buildings and Grounds:	57,000.00	2,692.46	54,307.54-	4.7%
	RECREATION RESERVE FUND Revenue Total:	42,000.00	73,342.99	31,342.99	174.6%
	RECREATION RESERVE FUND Expenditure Total:	57,000.00	2,692.46	54,307.54-	4.7%
	Net Total RECREATION RESERVE FUND:	15,000.00-	70,650.53	85,650.53	-471.0%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	Variance	% of Budget
LIQUID FUELS FUND					
Interest Earnings					
35-341-100	Interest on Investments	3,500.00	251.05	3,248.95-	7.2%
	Total Interest Earnings:	3,500.00	251.05	3,248.95-	7.2%
State Shared Revenue					
35-355-020	Motor Vehicle Fuel Taxes	406,500.00	.00	406,500.00-	.00
35-355-030	State Road Turnback Payments	64,750.00	.00	64,750.00-	.00
	Total State Shared Revenue:	471,250.00	.00	471,250.00-	.00
Winter Maintenance					
35-432-220	Operating Supplies	70,000.00	10,058.98	59,941.02-	14.4%
	Total Winter Maintenance:	70,000.00	10,058.98	59,941.02-	14.4%
Road and Bridge Maintenance					
35-438-245	Highway Supplies	50,000.00	607.18	49,392.82-	1.2%
35-438-450	Contracted Services	114,500.00	.00	114,500.00-	.00
	Total Road and Bridge Maintenance:	164,500.00	607.18	163,892.82-	0.4%
Highway Construction					
35-439-600	Capital Construction	282,000.00	.00	282,000.00-	.00
	Total Highway Construction:	282,000.00	.00	282,000.00-	.00
	LIQUID FUELS FUND Revenue Total:	474,750.00	251.05	474,498.95-	0.1%
	LIQUID FUELS FUND Expenditure Total:	516,500.00	10,666.16	505,833.84-	2.1%
	Net Total LIQUID FUELS FUND:	41,750.00-	10,415.11-	31,334.89	24.9%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	Variance	% of Budget
ESCROW FUND					
Interest Earnings					
40-341-100	Interest Income	.00	518.53	518.53	.00
Total Interest Earnings:		.00	518.53	518.53	.00
Invoiced Escrow related fees					
40-380-100	Reimb General Engineering Fees	.00	.00	.00	.00
40-380-200	Reimburse Sewer Engineer Fees	.00	.00	.00	.00
40-380-300	Reimburse Traffic Engineer Fee	.00	.00	.00	.00
40-380-500	Reimb Legal Fees	.00	.00	.00	.00
40-380-600	SALDO Admin Fees	.00	1,418.96	1,418.96	.00
40-380-950	Service Charges	.00	364.25	364.25	.00
Total Invoiced Escrow related fees:		.00	1,783.21	1,783.21	.00
Reimbursable Escrow Expenses					
40-414-100	ESC Engineering Fees	.00	12,403.87	12,403.87	.00
40-414-200	Escrow Sewer Engineering Fees	.00	4,919.42	4,919.42	.00
40-414-300	Escrow Traffic Engineering Fee	.00	7,845.00	7,845.00	.00
40-414-500	ESC Legal Fees	.00	11,570.63	11,570.63	.00
Total Reimbursable Escrow Expenses:		.00	36,738.92	36,738.92	.00
ESCROW FUND Revenue Total:		.00	2,301.74	2,301.74	.00
ESCROW FUND Expenditure Total:		.00	36,738.92	36,738.92	.00
Net Total ESCROW FUND:		.00	34,437.18-	34,437.18-	.00

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	Variance	% of Budget
RECREATION FUND					
Real Property Taxes					
96-301-100	Real Estate Tax - Current	131,250.00	1,908.07	129,341.93-	1.5%
96-301-400	Real Estate Tax - Delinquent	1,500.00	157.07	1,342.93-	10.5%
96-301-500	Real Estate Tax-Liened	250.00	.00	250.00-	.00
96-301-600	Real Estate Tax - Interim	.00	91.05	91.05	.00
Total Real Property Taxes:		133,000.00	2,156.19	130,843.81-	1.6%
Interest Earnings					
96-341-100	Interest Income	3,000.00	386.77	2,613.23-	12.9%
Total Interest Earnings:		3,000.00	386.77	2,613.23-	12.9%
Rents and Royalties					
96-342-100	Land Rental Fees	2,000.00	.00	2,000.00-	.00
96-342-200	Building Rental Fees	5,000.00	810.00	4,190.00-	16.2%
96-342-550	Advertising Rental Fees	4,500.00	.00	4,500.00-	.00
Total Rents and Royalties:		11,500.00	810.00	10,690.00-	7.0%
State Shared Revenue					
96-355-050	Pension System State Aid	5,250.00	.00	5,250.00-	.00
Total State Shared Revenue:		5,250.00	.00	5,250.00-	.00
Charges for Services					
96-367-110	Swimming Pool Fees	32,000.00	180.00	31,820.00-	0.6%
96-367-130	Recreation Concessions	5,000.00	.00	5,000.00-	.00
96-367-140	Pavilion Rental Fees	7,000.00	1,500.00	5,500.00-	21.4%
96-367-200	Recreation Program Fees	500.00	.00	500.00-	.00
96-367-210	Summer Camp Fees	14,500.00	315.00	14,185.00-	2.2%
96-367-220	Ticket Sales	1,000.00	413.00	587.00-	41.3%
96-367-230	Special Event Fees	10,000.00	120.00	9,880.00-	1.2%
96-367-910	Hickory Park Ad Signs	1,000.00	.00	1,000.00-	.00
Total Charges for Services:		71,000.00	2,528.00	68,472.00-	3.6%
Tax Collection					
96-403-105	Commission (Tax Collector)	5,250.00	61.23	5,188.77-	1.2%
Total Tax Collection:		5,250.00	61.23	5,188.77-	1.2%
Legal Services					
96-404-310	Special Legal Services	2,500.00	.00	2,500.00-	.00
Total Legal Services:		2,500.00	.00	2,500.00-	.00
Recreation Administration					
96-406-112	Salaries and Wages (FT)	47,750.00	7,280.43	40,469.57-	15.2%
96-406-192	FICA/Medicare	3,750.00	546.26	3,203.74-	14.6%
96-406-194	Unemployment Compensation	750.00	254.82	495.18-	34.0%
96-406-195	Workers Compensation	2,250.00	519.50	1,730.50-	23.1%
96-406-196	Health Insurance	7,500.00	734.95	6,765.05-	9.8%
96-406-197	Pension Payments	2,500.00	.00	2,500.00-	.00

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	Variance	% of Budget
96-406-198	Dental Insurance	500.00	94.95	405.05-	19.0%
96-406-199	Other Insurance	500.00	119.19	380.81-	23.8%
96-406-238	Clothing & Uniforms	250.00	.00	250.00-	.00
96-406-320	Communication	3,000.00	409.78	2,590.22-	13.7%
96-406-420	Subscriptions & Memberships	1,000.00	120.00	880.00-	12.0%
96-406-460	Continuing Education	2,000.00	.00	2,000.00-	.00
Total Recreation Administration:		71,750.00	10,079.88	61,670.12-	14.0%
Information Technology					
96-407-260	Minor Equipment	500.00	.00	500.00-	.00
Total Information Technology:		500.00	.00	500.00-	.00
Buildings and Grounds					
96-409-220	Operating Supplies	1,000.00	.00	1,000.00-	.00
96-409-300	Other Services and Charges	1,000.00	.00	1,000.00-	.00
96-409-360	Utilities	19,000.00	3,744.68	15,255.32-	19.7%
96-409-371	Land Maintenance	25,000.00	.00	25,000.00-	.00
96-409-372	Other Maintenance	7,500.00	.00	7,500.00-	.00
96-409-373	Building Maintenance	7,500.00	1,856.71	5,643.29-	24.8%
96-409-450	Contracted Services	9,750.00	1,115.00	8,635.00-	11.4%
Total Buildings and Grounds:		70,750.00	6,716.39	64,033.61-	9.5%
Participant Recreation					
96-452-118	Salaries and Wages (Seasonal)	20,000.00	.00	20,000.00-	.00
96-452-192	FICA/Medicare	1,750.00	.00	1,750.00-	.00
96-452-194	Unemployment Compensation	1,000.00	.00	1,000.00-	.00
96-452-195	Workers Compensation	1,000.00	213.19	786.81-	21.3%
96-452-220	Operating Supplies	5,000.00	89.98	4,910.02-	1.8%
96-452-222	Chemicals	4,500.00	.00	4,500.00-	.00
96-452-238	Clothing and Uniforms	575.00	.00	575.00-	.00
96-452-239	Program Supplies	500.00	.00	500.00-	.00
96-452-247	Summer Camp Supplies	12,600.00	.00	12,600.00-	.00
96-452-249	Special Event Supplies	20,000.00	1,209.60	18,790.40-	6.0%
96-452-300	Other Services & Charges	500.00	.00	500.00-	.00
96-452-319	Ticket Purchases	4,000.00	771.00	3,229.00-	19.3%
96-452-340	Advertising & Printing	1,000.00	.00	1,000.00-	.00
Total Participant Recreation:		72,425.00	2,283.77	70,141.23-	3.2%
Insurance					
96-486-100	Property & Liability Insurance	3,750.00	949.81	2,800.19-	25.3%
Total Insurance:		3,750.00	949.81	2,800.19-	25.3%
Interfund Transfers					
96-492-031	Transfer to Rec Capital	40,000.00	.00	40,000.00-	.00
Total Interfund Transfers:		40,000.00	.00	40,000.00-	.00
RECREATION FUND Revenue Total:		223,750.00	5,880.96	217,869.04-	2.6%
RECREATION FUND Expenditure Total:		266,925.00	20,091.08	246,833.92-	7.5%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	Variance	% of Budget
	Net Total RECREATION FUND:	43,175.00-	14,210.12-	28,964.88	32.9%
	Net Grand Totals:	1,274,425.00-	26,812.45-	1,247,612.55	2.1%

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