| Account Number | Account Title | 2020 Current year Budget | 2020-20 Current year Actual | 2019-19 Prior year Actual | Variance | % of Budget |
|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | |
| **Real Property Taxes** | | | | | | |
| 01-301-100 | Real Estate Tax - Current | 697,250.00 | 10,144.32 | 9,722.06 | 687,105.68- | 1.5% |
| 01-301-400 | Real Estate Tax - Delinquent | 10,000.00 | 296.40 | 5.15 | 9,703.60- | 3.0% |
| 01-301-500 | Real Estate Tax - Liened | 500.00 | .00 | .00 | 500.00- | .00 |
| 01-301-600 | Real Estate Tax - Interim | .00 | 328.66 | 785.52 | 328.66 | .00 |
| Total Real Property Taxes: | | 707,750.00 | 10,769.38 | 10,512.73 | 696,980.62- | 1.5% |
| **Local Tax Enabling Act Taxes** | | | | | | |
| 01-310-000 | Per Capita Tax | 32,000.00 | 4,119.50 | 2,420.67 | 27,880.50- | 12.9% |
| 01-310-030 | Per Capita Tax, Delinquent | 4,000.00 | 200.00 | .00 | 3,800.00- | 5.0% |
| 01-310-100 | Real Estate Transfer Tax | 453,250.00 | 52,811.20 | 30,814.20 | 400,438.80- | 11.7% |
| 01-310-200 | Earned Income Tax | 2,248,750.00 | 321,607.64 | 294,504.73 | 1,927,142.36- | 14.3% |
| 01-310-500 | Emergency Services Tax | 10,000.00 | 122.69 | 205.14 | 9,877.31- | 1.2% |
| Total Local Tax Enabling Act Taxes: | | 2,748,000.00 | 378,861.03 | 327,944.74 | 2,369,138.97- | 13.8% |
| **Business Licenses & Permits** | | | | | | |
| 01-321-220 | Contractor's License | 750.00 | 450.00 | 150.00 | 300.00- | 60.0% |
| 01-321-320 | Junkyard License | 1,000.00 | .00 | .00 | 1,000.00- | .00 |
| 01-321-460 | Blasting License | 1,000.00 | .00 | 1,000.00 | 1,000.00- | .00 |
| 01-321-610 | Transient Retailers | 2,000.00 | 1,200.00 | .00 | 800.00- | 60.0% |
| 01-321-620 | Trash Hauler License | 500.00 | 450.00 | 150.00 | 50.00- | 90.0% |
| 01-321-800 | Cable Television Franchise Fee | 234,000.00 | .00 | .00 | 234,000.00- | .00 |
| Total Business Licenses & Permits: | | 239,250.00 | 2,100.00 | 1,300.00 | 237,150.00- | 0.9% |
| **Non-Business Licenses & Permit** | | | | | | |
| 01-322-200 | Demolition Permits | 2,000.00 | 324.00 | .00 | 1,676.00- | 16.2% |
| 01-322-300 | Driveway Permits | 3,000.00 | 385.00 | 210.00 | 2,615.00- | 12.8% |
| 01-322-840 | Street Cut Permits | 250.00 | .00 | 325.00 | 250.00- | .00 |
| Total Non-Business Licenses & Permit: | | 5,250.00 | 709.00 | 535.00 | 4,541.00- | 13.5% |
| **Fines** | | | | | | |
| 01-331-100 | District Court | 10,000.00 | .00 | 5,699.41 | 10,000.00- | .00 |
| 01-331-110 | Vehicle Code Violations | 45,000.00 | 75.52 | 3,897.00 | 44,924.48- | 0.2% |
| 01-331-120 | Non-Vehicle Code Violations | 8,000.00 | 33.02 | 1,329.22 | 7,966.98- | 0.4% |
| 01-331-130 | State Police Fines | 5,000.00 | .00 | .00 | 5,000.00- | .00 |
| 01-331-140 | Parking Violation Fines | 1,500.00 | .00 | 290.00 | 1,500.00- | .00 |
| Total Fines: | | 69,500.00 | 108.54 | 11,215.63 | 69,391.46- | 0.2% |
| **Interest Earnings** | | | | | | |
| 01-341-030 | Interest Income | 60,000.00 | 6,529.64 | 7,735.98 | 53,470.36- | 10.9% |
| Total Interest Earnings: | | 60,000.00 | 6,529.64 | 7,735.98 | 53,470.36- | 10.9% |
| **Rents and Royalties** | | | | | | |
| 01-342-530 | Cell Tower Rental | 24,000.00 | 1,577.48 | 1,943.37 | 22,422.52- | 6.6% |
| Total Rents and Royalties: | | 24,000.00 | 1,577.48 | 1,943.37 | 22,422.52- | 6.6% |

| Account Number | Account Title | 2020 Current year Budget | 2020-20 Current year Actual | 2019-19 Prior year Actual | Variance | % of Budget |
|---|---|---|---|---|---|---|
| **State Shared Revenue** | | | | | | |
| 01-355-010 | Public Utility Realty Tax | 4,000.00 | .00 | .00 | 4,000.00- | .00 |
| 01-355-040 | Beverage Licenses | 1,500.00 | .00 | .00 | 1,500.00- | .00 |
| 01-355-050 | Pension System State Aid | 174,250.00 | .00 | .00 | 174,250.00- | .00 |
| | Total State Shared Revenue: | 179,750.00 | .00 | .00 | 179,750.00- | .00 |
| **Charges for Services** | | | | | | |
| 01-361-310 | SALDO Fees | 10,000.00 | .00 | .00 | 10,000.00- | .00 |
| 01-361-340 | Zoning Fees | 15,000.00 | 800.00 | 1,890.00 | 14,200.00- | 5.3% |
| 01-361-500 | Sale of Maps and Publications | 2,000.00 | 120.50 | 373.75 | 1,879.50- | 6.0% |
| 01-361-750 | Escrow Administration Fees | 1,500.00 | .00 | .00 | 1,500.00- | .00 |
| 01-361-760 | Other Fees | 500.00 | 873.50 | .00 | 373.50 | 174.7% |
| | Total Charges for Services: | 29,000.00 | 1,794.00 | 2,263.75 | 27,206.00- | 6.2% |
| **Public Safety** | | | | | | |
| 01-362-410 | Building Permits | 170,000.00 | 16,163.70 | 11,616.80 | 153,836.30- | 9.5% |
| 01-362-411 | UCC Fee | 2,500.00 | 279.00 | 193.50 | 2,221.00- | 11.2% |
| 01-362-420 | Electrical Permits | 22,250.00 | 2,082.00 | 1,840.00 | 20,168.00- | 9.4% |
| 01-362-430 | Plumbing Permits | 15,750.00 | 1,905.00 | 1,380.00 | 13,845.00- | 12.1% |
| 01-362-440 | Sewage Lateral Permits | 3,750.00 | 500.00 | 435.00 | 3,250.00- | 13.3% |
| 01-362-450 | Use & Occupancy Permits | 4,500.00 | 575.00 | 300.00 | 3,925.00- | 12.8% |
| 01-362-470 | Mechanical Permits | 13,250.00 | 1,640.00 | 1,030.00 | 11,610.00- | 12.4% |
| 01-362-480 | Other Permits | 3,250.00 | .00 | .00 | 3,250.00- | .00 |
| | Total Public Safety: | 235,250.00 | 23,144.70 | 16,795.30 | 212,105.30- | 9.8% |
| **Contributions & Donations** | | | | | | |
| 01-387-000 | Contributions and Donations | 5,000.00 | .00 | .00 | 5,000.00- | .00 |
| | Total Contributions & Donations: | 5,000.00 | .00 | .00 | 5,000.00- | .00 |
| **Unclassified Operating Revenue** | | | | | | |
| 01-389-000 | Unclassified Operating Revenue | .00 | .00 | 170.00 | .00 | .00 |
| | Total Unclassified Operating Revenue: | .00 | .00 | 170.00 | .00 | .00 |
| **Legislative Body** | | | | | | |
| 01-400-105 | Salaries and Wages | 12,500.00 | 1,041.70 | 1,041.70 | 11,458.30- | 8.3% |
| 01-400-192 | FICA/Medicare | 1,000.00 | 79.70 | 79.70 | 920.30- | 8.0% |
| 01-400-352 | Property & Liability Insurance | 14,250.00 | 3,508.90 | 3,308.00 | 10,741.10- | 24.6% |
| 01-400-353 | Surety and Fidelity | 4,000.00 | .00 | .00 | 4,000.00- | .00 |
| 01-400-420 | Subscriptions & Memberships | 3,000.00 | 2,348.00 | .00 | 652.00- | 78.3% |
| 01-400-460 | Continuing Education | 2,500.00 | 562.50 | .00 | 1,937.50- | 22.5% |
| | Total Legislative Body: | 37,250.00 | 7,540.80 | 4,429.40 | 29,709.20- | 20.2% |
| **Executive** | | | | | | |
| 01-401-110 | Salaries and Wages | 99,000.00 | 11,037.69 | 10,858.05 | 87,962.31- | 11.1% |
| 01-401-188 | Deferred Compensation | 3,600.00 | 373.86 | 249.24 | 3,226.14- | 10.4% |
| 01-401-192 | FICA/Medicare | 7,750.00 | 847.35 | 838.11 | 6,902.65- | 10.9% |
| 01-401-194 | Unemployment Compensation | 750.00 | 350.01 | 221.90 | 399.99- | 46.7% |
| 01-401-195 | Workers Compensation | 250.00 | 19.75 | 21.00 | 230.25- | 7.9% |
| 01-401-196 | Health Insurance | 19,500.00 | 1,309.85 | 3,885.97 | 18,190.15- | 6.7% |
| 01-401-197 | Pension Payments | 6,000.00 | .00 | 641.36 | 6,000.00- | .00 |

| Account Number | Account Title | 2020 Current year Budget | 2020-20 Current year Actual | 2019-19 Prior year Actual | Variance | % of Budget |
|---|---|---|---|---|---|---|
| 01-401-198 | Dental Insurance | 1,000.00 | 88.35 | 88.35 | 911.65- | 8.8% |
| 01-401-199 | Other Insurance | 1,250.00 | .00 | 202.80 | 1,250.00- | .00 |
| 01-401-320 | Communication | 1,000.00 | .00 | 70.00- | 1,000.00- | .00 |
| 01-401-338 | Automobile Payments | 3,750.00 | 300.00 | 300.00 | 3,450.00- | 8.0% |
| 01-401-353 | Surety and Fidelity | 1,000.00 | .00 | .00 | 1,000.00- | .00 |
| 01-401-420 | Subscriptions & Memberships | 1,500.00 | 201.00 | 109.00 | 1,299.00- | 13.4% |
| 01-401-460 | Continuing Education | 5,000.00 | 172.50 | .00 | 4,827.50- | 3.5% |
| | Total Executive: | 151,350.00 | 14,700.36 | 17,345.78 | 136,649.64- | 9.7% |
| **Financial Administration** | | | | | | |
| 01-402-112 | Salaries and Wages (FT) | 42,500.00 | 4,536.06 | 3,920.19 | 37,963.94- | 10.7% |
| 01-402-192 | FICA/Medicare | 3,500.00 | 327.01 | 282.51 | 3,172.99- | 9.3% |
| 01-402-194 | Unemployment Compensation | 750.00 | 186.78 | 92.24 | 563.22- | 24.9% |
| 01-402-195 | Workers Compensation | 250.00 | 11.75 | 10.75 | 238.25- | 4.7% |
| 01-402-196 | Health Insurance | 19,500.00 | 1,309.85 | 1,318.85 | 18,190.15- | 6.7% |
| 01-402-197 | Pension Payments | 2,500.00 | .00 | 230.60 | 2,500.00- | .00 |
| 01-402-198 | Dental Insurance | 1,000.00 | 88.35 | 88.35 | 911.65- | 8.8% |
| 01-402-199 | Other Insurance | 500.00 | 34.24 | 68.48 | 465.76- | 6.8% |
| 01-402-210 | Office Supplies | 500.00 | 23.81 | 162.20 | 476.19- | 4.8% |
| 01-402-220 | Operating Supplies | 500.00 | 17.98 | .00 | 482.02- | 3.6% |
| 01-402-310 | Professional Services | 42,000.00 | 17,995.20 | 2,052.25 | 24,004.80- | 42.8% |
| 01-402-318 | Software License Fees | 6,500.00 | 6,500.00 | .00 | .00 | 100.0% |
| 01-402-320 | Communication | 1,000.00 | .00 | .00 | 1,000.00- | .00 |
| 01-402-420 | Subscriptions & Memberships | 500.00 | 265.00 | .00 | 235.00- | 53.0% |
| 01-402-460 | Continuing Education | 1,500.00 | .00 | .00 | 1,500.00- | .00 |
| | Total Financial Administration: | 123,000.00 | 31,296.03 | 8,226.42 | 91,703.97- | 25.4% |
| **Tax Collection** | | | | | | |
| 01-403-105 | Commission (Tax Collector) | 25,250.00 | 402.84 | 358.23 | 24,847.16- | 1.6% |
| 01-403-116 | Commission (EIT/LST) | 44,250.00 | 8,365.20 | 7,657.43 | 35,884.80- | 18.9% |
| 01-403-118 | Commission (Census) | 3,000.00 | .00 | .00 | 3,000.00- | .00 |
| 01-403-192 | FICA/Medicare | 3,500.00 | 49.31 | 43.85 | 3,450.69- | 1.4% |
| 01-403-215 | Postage | 1,000.00 | .00 | .00 | 1,000.00- | .00 |
| 01-403-342 | Printing | 1,500.00 | .00 | .00 | 1,500.00- | .00 |
| | Total Tax Collection: | 78,500.00 | 8,817.35 | 8,059.51 | 69,682.65- | 11.2% |
| **Legal Services** | | | | | | |
| 01-404-310 | General Legal Services | 60,000.00 | .00 | .00 | 60,000.00- | .00 |
| 01-404-314 | Special Legal Services | 160,000.00 | 5,557.50 | 3,462.75 | 154,442.50- | 3.5% |
| | Total Legal Services: | 220,000.00 | 5,557.50 | 3,462.75 | 214,442.50- | 2.5% |
| **General Administration** | | | | | | |
| 01-406-112 | Salaries and Wages (FT) | 58,500.00 | 6,535.20 | 6,535.20 | 51,964.80- | 11.2% |
| 01-406-180 | Overtime Payments | 2,500.00 | 204.23 | 285.92 | 2,295.77- | 8.2% |
| 01-406-192 | FICA/Medicare | 4,750.00 | 500.30 | 508.68 | 4,249.70- | 10.5% |
| 01-406-194 | Unemployment Compensation | 750.00 | 235.87 | 136.43 | 514.13- | 31.4% |
| 01-406-195 | Workers Compensation | 250.00 | 13.75 | 15.00 | 236.25- | 5.5% |
| 01-406-196 | Health Insurance | 14,500.00 | 827.79 | 767.40 | 13,672.21- | 5.7% |
| 01-406-197 | Pension Payments | 6,750.00 | .00 | .00 | 6,750.00- | .00 |
| 01-406-198 | Dental Insurance | 1,000.00 | 88.35 | 88.35 | 911.65- | 8.8% |
| 01-406-199 | Other Insurance | 750.00 | 145.54 | 88.28 | 604.46- | 19.4% |
| 01-406-210 | Office Supplies | 2,500.00 | 275.96 | 137.85 | 2,224.04- | 11.0% |

| Account Number | Account Title | 2020 Current year Budget | 2020-20 Current year Actual | 2019-19 Prior year Actual | Variance | % of Budget |
|---|---|---|---|---|---|---|
| 01-406-238 | Clothing & Uniforms | 500.00 | .00 | .00 | 500.00- | .00 |
| 01-406-300 | Other Services and Charges | 500.00 | .00 | .00 | 500.00- | .00 |
| 01-406-310 | Professional Services | 3,000.00 | .00 | .00 | 3,000.00- | .00 |
| 01-406-319 | Human Resources | 1,000.00 | 42.83 | .00 | 957.17- | 4.3% |
| 01-406-320 | Communication | 7,500.00 | 627.52 | 621.00 | 6,872.48- | 8.4% |
| 01-406-321 | Volunteer Appreciation Night | 5,000.00 | .00 | .00 | 5,000.00- | .00 |
| 01-406-340 | Advertising and Printing | 3,500.00 | 54.68 | 237.00 | 3,445.32- | 1.6% |
| 01-406-384 | Equipment Rental | 6,000.00 | 114.64 | 114.64 | 5,885.36- | 1.9% |
| 01-406-420 | Subscriptions & Memberships | 250.00 | .00 | .00 | 250.00- | .00 |
| 01-406-460 | Continuing Education | 250.00 | .00 | .00 | 250.00- | .00 |
| | Total General Administration: | 119,750.00 | 9,666.66 | 9,535.75 | 110,083.34- | 8.1% |
| **Information Technology** | | | | | | |
| 01-407-260 | Minor Equipment | 4,750.00 | 4,675.28 | .00 | 74.72- | 98.4% |
| 01-407-318 | Software License Fees | 3,250.00 | 1,000.00 | .00 | 2,250.00- | 30.8% |
| 01-407-450 | Contracted Services | 11,000.00 | 585.00 | 1,215.00 | 10,415.00- | 5.3% |
| | Total Information Technology: | 19,000.00 | 6,260.28 | 1,215.00 | 12,739.72- | 32.9% |
| **Engineering** | | | | | | |
| 01-408-313 | General Engineering | 25,000.00 | .00 | .00 | 25,000.00- | .00 |
| 01-408-318 | Traffic Engineering | 10,000.00 | .00 | .00 | 10,000.00- | .00 |
| 01-408-319 | Stormwater Engineering | 25,000.00 | 4,484.89 | .00 | 20,515.11- | 17.9% |
| | Total Engineering: | 60,000.00 | 4,484.89 | .00 | 55,515.11- | 7.5% |
| **Buildings and Grounds** | | | | | | |
| 01-409-220 | Operating Supplies | 2,500.00 | 143.65 | 161.36 | 2,356.35- | 5.7% |
| 01-409-360 | Utilities | 19,500.00 | 2,337.69 | 505.51 | 17,162.31- | 12.0% |
| 01-409-370 | Repairs and Maintenance | 10,000.00 | 2,348.00 | 1,033.92 | 7,652.00- | 23.5% |
| 01-409-450 | Contracted Services | 11,500.00 | 791.00 | 685.00 | 10,709.00- | 6.9% |
| | Total Buildings and Grounds: | 43,500.00 | 5,620.34 | 2,385.79 | 37,879.66- | 12.9% |
| **Police Services** | | | | | | |
| 01-410-112 | Salaries and Wages (FT) | 1,101,500.00 | 129,738.14 | 149,035.48 | 971,761.86- | 11.8% |
| 01-410-174 | Education Payments | 8,000.00 | 6,900.00 | .00 | 1,100.00- | 86.3% |
| 01-410-179 | Longevity Payments | 20,000.00 | 3,500.00 | .00 | 16,500.00- | 17.5% |
| 01-410-180 | Overtime Payments | 50,000.00 | 13,282.82 | 12,018.76 | 36,717.18- | 26.6% |
| 01-410-192 | FICA/Medicare | 89,750.00 | 11,208.30 | 11,717.75 | 78,541.70- | 12.5% |
| 01-410-194 | Unemployment Compensation | 9,000.00 | 3,911.60 | 2,424.99 | 5,088.40- | 43.5% |
| 01-410-195 | Workers Compensation | 33,500.00 | 8,419.56 | 8,606.00 | 25,080.44- | 25.1% |
| 01-410-196 | Health Insurance | 212,000.00 | 11,739.94 | 18,892.37 | 200,260.06- | 5.5% |
| 01-410-197 | Pension Payments | 104,000.00 | .00 | .00 | 104,000.00- | .00 |
| 01-410-198 | Dental Insurance | 10,500.00 | 863.73 | 1,040.42 | 9,636.27- | 8.2% |
| 01-410-199 | Other Insurance | 10,250.00 | 850.15 | 2,022.26 | 9,399.85- | 8.3% |
| 01-410-210 | Office Supplies | 2,500.00 | 89.85 | 6.52 | 2,410.15- | 3.6% |
| 01-410-220 | Operating Supplies | 5,500.00 | 226.95 | .00 | 5,273.05- | 4.1% |
| 01-410-231 | Vehicle Fuel - Gasoline | 20,000.00 | .00 | .00 | 20,000.00- | .00 |
| 01-410-238 | Clothing and Uniforms | 15,500.00 | 274.98 | 577.56 | 15,225.02- | 1.8% |
| 01-410-260 | Minor Equipment | 5,000.00 | .00 | .00 | 5,000.00- | .00 |
| 01-410-300 | Other Services and Charges | 5,000.00 | .00 | 364.00 | 5,000.00- | .00 |
| 01-410-320 | Communication | 8,500.00 | 216.85 | 239.80 | 8,283.15- | 2.6% |
| 01-410-352 | Property & Liability Insurance | 15,000.00 | 3,730.86 | 4,514.75 | 11,269.14- | 24.9% |
| 01-410-374 | Equipment Maintenance | 10,000.00 | 48.24 | 160.73 | 9,951.76- | 0.5% |

| Account Number | Account Title | 2020 Current year Budget | 2020-20 Current year Actual | 2019-19 Prior year Actual | Variance | % of Budget |
|---|---|---|---|---|---|---|
| 01-410-420 | Subscriptions & Memberships | 750.00 | 36.00 | 110.00 | 714.00- | 4.8% |
| 01-410-460 | Continuing Education | 8,000.00 | 470.00 | 557.00 | 7,530.00- | 5.9% |
| 01-410-530 | Contributions | 3,000.00 | 3,000.00 | 3,000.00 | .00 | 100.0% |
| | Total Police Services: | 1,747,250.00 | 198,507.97 | 215,288.39 | 1,548,742.03- | 11.4% |
| **Fire Protection Services** | | | | | | |
| 01-411-354 | Workers Compensation | 18,500.00 | 18,651.50 | .00 | 151.50 | 100.8% |
| 01-411-363 | Fire Hydrants | 36,000.00 | .00 | .00 | 36,000.00- | .00 |
| | Total Fire Protection Services: | 54,500.00 | 18,651.50 | .00 | 35,848.50- | 34.2% |
| **Code Enforcement and Zoning** | | | | | | |
| 01-413-112 | Salaries and Wages (FT) | 115,000.00 | 13,168.51 | 12,589.09 | 101,831.49- | 11.5% |
| 01-413-180 | Overtime Payments | 1,000.00 | .00 | .00 | 1,000.00- | .00 |
| 01-413-192 | FICA/Medicare | 9,000.00 | 976.83 | 939.92 | 8,023.17- | 10.9% |
| 01-413-194 | Unemployment Compensation | 1,500.00 | 460.90 | 251.78 | 1,039.10- | 30.7% |
| 01-413-195 | Workers Compensation | 250.00 | 57.00 | 55.75 | 193.00- | 22.8% |
| 01-413-196 | Health Insurance | 28,750.00 | 1,660.45 | 767.40 | 27,089.55- | 5.8% |
| 01-413-197 | Pension Payments | 10,750.00 | .00 | 190.07 | 10,750.00- | .00 |
| 01-413-198 | Dental Insurance | 2,000.00 | 176.70 | 88.35 | 1,823.30- | 8.8% |
| 01-413-199 | Other Insurance | 1,250.00 | 89.54 | 176.20 | 1,160.46- | 7.2% |
| 01-413-220 | Operating Supplies | 1,000.00 | .00 | 49.98 | 1,000.00- | .00 |
| 01-413-231 | Vehicle Fuel - Gasoline | 750.00 | .00 | .00 | 750.00- | .00 |
| 01-413-310 | Professional Services | 76,000.00 | 6,072.50 | 4,537.50 | 69,927.50- | 8.0% |
| 01-413-318 | Software License Fees | 3,000.00 | .00 | .00 | 3,000.00- | .00 |
| 01-413-320 | Communication | 1,000.00 | .00 | .00 | 1,000.00- | .00 |
| 01-413-374 | Equipment Maintenance | 500.00 | .00 | .00 | 500.00- | .00 |
| 01-413-420 | Subscriptions & Memberships | 250.00 | 85.00 | .00 | 165.00- | 34.0% |
| 01-413-460 | Continuing Education | 250.00 | .00 | .00 | 250.00- | .00 |
| 01-413-530 | UCC Permit Fees | 2,500.00 | .00 | .00 | 2,500.00- | .00 |
| | Total Code Enforcement and Zoning: | 254,750.00 | 22,747.43 | 19,646.04 | 232,002.57- | 8.9% |
| **Planning and Zoning** | | | | | | |
| 01-414-110 | Salaries and Wages | 1,250.00 | .00 | .00 | 1,250.00- | .00 |
| 01-414-192 | FICA/Medicare | 250.00 | .00 | .00 | 250.00- | .00 |
| 01-414-310 | General Legal Services | 10,000.00 | .00 | .00 | 10,000.00- | .00 |
| 01-414-312 | Management Consulting Services | 3,000.00 | 3,000.00 | 3,000.00 | .00 | 100.0% |
| 01-414-314 | Special Legal Services | .00 | .00 | 9,330.00 | .00 | .00 |
| 01-414-318 | General Planning Services | 12,500.00 | .00 | .00 | 12,500.00- | .00 |
| 01-414-319 | Stenographic Services | 1,500.00 | 402.00 | .00 | 1,098.00- | 26.8% |
| 01-414-340 | Advertising and Printing | 1,500.00 | .00 | .00 | 1,500.00- | .00 |
| 01-414-420 | Subscriptions & Memberships | 500.00 | .00 | .00 | 500.00- | .00 |
| 01-414-460 | Continuing Education | 500.00 | .00 | .00 | 500.00- | .00 |
| | Total Planning and Zoning: | 31,000.00 | 3,402.00 | 12,330.00 | 27,598.00- | 11.0% |
| **Public Works** | | | | | | |
| 01-430-112 | Salaries and Wages (FT) | 388,750.00 | 39,368.14 | 43,904.82 | 349,381.86- | 10.1% |
| 01-430-179 | Longevity Payments | 2,250.00 | .00 | .00 | 2,250.00- | .00 |
| 01-430-180 | Overtime Payments | 17,500.00 | 2,417.65 | 5,298.55 | 15,082.35- | 13.8% |
| 01-430-192 | FICA/Medicare | 31,250.00 | 3,100.43 | 3,636.95 | 28,149.57- | 9.9% |
| 01-430-194 | Unemployment Compensation | 6,250.00 | 1,462.49 | 976.22 | 4,787.51- | 23.4% |
| 01-430-195 | Workers Compensation | 17,000.00 | 4,228.75 | 4,197.25 | 12,771.25- | 24.9% |
| 01-430-196 | Health Insurance | 104,500.00 | 5,166.40 | 7,933.64 | 99,333.60- | 4.9% |

| Account Number | Account Title | 2020 Current year Budget | 2020-20 Current year Actual | 2019-19 Prior year Actual | Variance | % of Budget |
|---|---|---|---|---|---|---|
| 01-430-197 | Pension Payments | 29,750.00 | .00 | 791.87 | 29,750.00- | .00 |
| 01-430-198 | Dental Insurance | 5,500.00 | 421.99 | 510.34 | 5,078.01- | 7.7% |
| 01-430-199 | Other Insurance | 3,500.00 | 263.11 | 630.06 | 3,236.89- | 7.5% |
| 01-430-220 | Operating Supplies | 15,000.00 | 310.87 | 57.68 | 14,689.13- | 2.1% |
| 01-430-238 | Clothing and Uniforms | 5,000.00 | 118.00 | 1,982.55 | 4,882.00- | 2.4% |
| 01-430-260 | Minor Equipment | 8,000.00 | .00 | 2,069.91 | 8,000.00- | .00 |
| 01-430-320 | Communication | 1,000.00 | .00 | .00 | 1,000.00- | .00 |
| 01-430-420 | Subscriptions & Memberships | 500.00 | 36.00 | .00 | 464.00- | 7.2% |
| 01-430-450 | Contracted Services | 11,000.00 | 328.96- | 66.60 | 11,328.96- | -3.0% |
| 01-430-460 | Continuing Education | 1,500.00 | .00 | .00 | 1,500.00- | .00 |
| | Total Public Works: | 648,250.00 | 56,564.87 | 72,056.44 | 591,685.13- | 8.7% |
| **Roadway Maintenance** | | | | | | |
| 01-431-220 | Operating Supplies | 8,000.00 | .00 | 2,689.00 | 8,000.00- | .00 |
| 01-431-310 | Professional Services | 8,000.00 | .00 | .00 | 8,000.00- | .00 |
| | Total Roadway Maintenance: | 16,000.00 | .00 | 2,689.00 | 16,000.00- | .00 |
| **Traffic Control Devices** | | | | | | |
| 01-433-220 | Operating Supplies | 20,000.00 | 1,894.50 | 5,723.15 | 18,105.50- | 9.5% |
| 01-433-360 | Utilities | 4,000.00 | 312.68 | 307.83 | 3,687.32- | 7.8% |
| 01-433-374 | Machinery/Equipment Maint. | 10,000.00 | 320.00 | 150.00 | 9,680.00- | 3.2% |
| 01-433-450 | Contracted Services | 1,750.00 | .00 | .00 | 1,750.00- | .00 |
| | Total Traffic Control Devices: | 35,750.00 | 2,527.18 | 6,180.98 | 33,222.82- | 7.1% |
| **Street Lighting** | | | | | | |
| 01-434-360 | Utilities | 17,000.00 | 1,387.55 | 2,856.98 | 15,612.45- | 8.2% |
| | Total Street Lighting: | 17,000.00 | 1,387.55 | 2,856.98 | 15,612.45- | 8.2% |
| **Storm Sewers & Drains** | | | | | | |
| 01-436-220 | Operating Supplies | 15,000.00 | .00 | .00 | 15,000.00- | .00 |
| | Total Storm Sewers & Drains: | 15,000.00 | .00 | .00 | 15,000.00- | .00 |
| **Fleet Maintenance Services** | | | | | | |
| 01-437-231 | Vehicle Fuel - Gasoline | 5,000.00 | .00 | .00 | 5,000.00- | .00 |
| 01-437-232 | Vehicle Fuel - Diesel | 22,500.00 | 784.67 | 1,272.96 | 21,715.33- | 3.5% |
| 01-437-260 | Minor Equipment Maintenance | 20,000.00 | 306.22 | 729.64 | 19,693.78- | 1.5% |
| 01-437-374 | Heavy Equipment Maintenance | 65,000.00 | 115.50 | 2,669.63 | 64,884.50- | 0.2% |
| | Total Fleet Maintenance Services: | 112,500.00 | 1,206.39 | 4,672.23 | 111,293.61- | 1.1% |
| **Road & Bridge Maintenance** | | | | | | |
| 01-438-384 | Equipment Rental | 14,000.00 | .00 | .00 | 14,000.00- | .00 |
| 01-438-450 | Contracted Services | 19,000.00 | .00 | .00 | 19,000.00- | .00 |
| | Total Road & Bridge Maintenance: | 33,000.00 | .00 | .00 | 33,000.00- | .00 |
| **Annual Township Contributions** | | | | | | |
| 01-459-541 | Boyertown Area Multi-Service | 1,500.00 | .00 | .00 | 1,500.00- | .00 |
| 01-459-544 | Gilbertsville Ambulance | 2,500.00 | .00 | .00 | 2,500.00- | .00 |
| 01-459-545 | Goodwill Ambulance | 2,000.00 | .00 | .00 | 2,000.00- | .00 |
| 01-459-550 | NHT Historical Society | 1,650.00 | .00 | .00 | 1,650.00- | .00 |

| Account Number | Account Title | 2020 Current year Budget | 2020-20 Current year Actual | 2019-19 Prior year Actual | Variance | % of Budget |
|---|---|---|---|---|---|---|
| 01-459-551 | Montgomery County Library | 3,000.00 | .00 | .00 | 3,000.00- | .00 |
| | Total Annual Township Contributions: | 10,650.00 | .00 | .00 | 10,650.00- | .00 |
| **Insurance** | | | | | | |
| 01-486-100 | Property & Liability Insurance | 25,500.00 | 6,645.47 | 6,610.50 | 18,854.53- | 26.1% |
| | Total Insurance: | 25,500.00 | 6,645.47 | 6,610.50 | 18,854.53- | 26.1% |
| **Unclassified Expenditures** | | | | | | |
| 01-489-000 | Unclassified Expenditures | .00 | 15.09 | 24,688.41 | 15.09 | .00 |
| | Total Unclassified Expenditures: | .00 | 15.09 | 24,688.41 | 15.09 | .00 |
| **Interfund Transfers** | | | | | | |
| 01-492-030 | Transfer to Cap. Reserve Fund | 2,000,000.00 | .00 | .00 | 2,000,000.00- | .00 |
| | Total Interfund Transfers: | 2,000,000.00 | .00 | .00 | 2,000,000.00- | .00 |
| | GENERAL FUND Revenue Total: | 4,302,750.00 | 425,593.77 | 380,416.50 | 3,877,156.23- | 9.9% |
| | GENERAL FUND Expenditure Total: | 5,853,500.00 | 405,599.66 | 421,679.37 | 5,447,900.34- | 6.9% |
| | Net Total GENERAL FUND: | 1,550,750.00- | 19,994.11 | 41,262.87- | 1,570,744.11 | -1.3% |

| Account Number | Account Title | 2020 Current year Budget | 2020-20 Current year Actual | 2019-19 Prior year Actual | Variance | % of Budget |
|---|---|---|---|---|---|---|
| **FIRE PROTECTION FUND** | | | | | | |
| **Real Property Taxes** | | | | | | |
| 03-301-100 | Real Estate Tax - Current | 226,000.00 | 3,286.06 | 2,870.37 | 222,713.94- | 1.5% |
| 03-301-400 | Real Estate Tax - Delinquent | 2,500.00 | 86.05 | 1.50 | 2,413.95- | 3.4% |
| 03-301-600 | Real Estate Tax - Interim | .00 | 105.43 | 231.75 | 105.43 | .00 |
| | Total Real Property Taxes: | 228,500.00 | 3,477.54 | 3,103.62 | 225,022.46- | 1.5% |
| **Interest Earnings** | | | | | | |
| 03-341-030 | Interest Income | 2,500.00 | 58.00 | 312.10 | 2,442.00- | 2.3% |
| | Total Interest Earnings: | 2,500.00 | 58.00 | 312.10 | 2,442.00- | 2.3% |
| **State Shared Revenue** | | | | | | |
| 03-355-070 | Foreign Fire Insurance Tax | 77,000.00 | .00 | .00 | 77,000.00- | .00 |
| | Total State Shared Revenue: | 77,000.00 | .00 | .00 | 77,000.00- | .00 |
| **Tax Collection** | | | | | | |
| 03-403-105 | Commission (Tax Collector) | 8,250.00 | 119.24 | 106.03 | 8,130.76- | 1.4% |
| | Total Tax Collection: | 8,250.00 | 119.24 | 106.03 | 8,130.76- | 1.4% |
| **Fire Protection Services** | | | | | | |
| 03-411-540 | Contribution to Fire Company | 200,000.00 | .00 | .00 | 200,000.00- | .00 |
| 03-411-541 | Foreign Fire Tax Insurance | 77,000.00 | .00 | .00 | 77,000.00- | .00 |
| | Total Fire Protection Services: | 277,000.00 | .00 | .00 | 277,000.00- | .00 |
| **Fleet Maintenance Services** | | | | | | |
| 03-437-233 | Motor Fuels | 2,500.00 | .00 | .00 | 2,500.00- | .00 |
| | Total Fleet Maintenance Services: | 2,500.00 | .00 | .00 | 2,500.00- | .00 |
| **Employer Paid Benefits** | | | | | | |
| 03-483-195 | Workers Compensation | .00 | .00 | 3,574.00 | .00 | .00 |
| | Total Employer Paid Benefits: | .00 | .00 | 3,574.00 | .00 | .00 |
| **Insurance** | | | | | | |
| 03-486-100 | Property & Casualty Insurance | 14,250.00 | 3,525.69 | 3,822.50 | 10,724.31- | 24.7% |
| | Total Insurance: | 14,250.00 | 3,525.69 | 3,822.50 | 10,724.31- | 24.7% |
| | FIRE PROTECTION FUND Revenue Total: | 308,000.00 | 3,535.54 | 3,415.72 | 304,464.46- | 1.1% |
| | FIRE PROTECTION FUND Expenditure Total: | 302,000.00 | 3,644.93 | 7,502.53 | 298,355.07- | 1.2% |
| | Net Total FIRE PROTECTION FUND: | 6,000.00 | 109.39- | 4,086.81- | 6,109.39- | -1.8% |

| Account Number | Account Title | 2020 Current year Budget | 2020-20 Current year Actual | 2019-19 Prior year Actual | Variance | % of Budget |
|---|---|---|---|---|---|---|
| **OPEN SPACE FUND** | | | | | | |
| **Local Tax Enabling Act Taxes** | | | | | | |
| 04-310-200 | Earned Income Tax | 679,000.00 | 96,499.01 | 88,366.74 | 582,500.99- | 14.2% |
| | Total Local Tax Enabling Act Taxes: | 679,000.00 | 96,499.01 | 88,366.74 | 582,500.99- | 14.2% |
| **Interest Earnings** | | | | | | |
| 04-341-030 | Interest Income | 10,000.00 | 1,742.82 | 1,692.35 | 8,257.18- | 17.4% |
| | Total Interest Earnings: | 10,000.00 | 1,742.82 | 1,692.35 | 8,257.18- | 17.4% |
| **Tax Collection** | | | | | | |
| 04-403-116 | Commission (EIT) | 13,500.00 | .00 | .00 | 13,500.00- | .00 |
| | Total Tax Collection: | 13,500.00 | .00 | .00 | 13,500.00- | .00 |
| **Legal Services** | | | | | | |
| 04-404-314 | Special Legal Services | 10,000.00 | .00 | .00 | 10,000.00- | .00 |
| | Total Legal Services: | 10,000.00 | .00 | .00 | 10,000.00- | .00 |
| **Conservation of Nat. Resources** | | | | | | |
| 04-461-710 | Open Space Preservation | 220,500.00 | .00 | 3,800.00 | 220,500.00- | .00 |
| | Total Conservation of Nat. Resources: | 220,500.00 | .00 | 3,800.00 | 220,500.00- | .00 |
| **Debt Principal** | | | | | | |
| 04-471-100 | General Obligation Notes | 201,250.00 | .00 | .00 | 201,250.00- | .00 |
| | Total Debt Principal: | 201,250.00 | .00 | .00 | 201,250.00- | .00 |
| **Debt Interest** | | | | | | |
| 04-472-100 | General Obligation Notes | 6,250.00 | .00 | .00 | 6,250.00- | .00 |
| | Total Debt Interest: | 6,250.00 | .00 | .00 | 6,250.00- | .00 |
| | OPEN SPACE FUND Revenue Total: | 689,000.00 | 98,241.83 | 90,059.09 | 590,758.17- | 14.3% |
| | OPEN SPACE FUND Expenditure Total: | 451,500.00 | .00 | 3,800.00 | 451,500.00- | .00 |
| | Net Total OPEN SPACE FUND: | 237,500.00 | 98,241.83 | 86,259.09 | 139,258.17- | 41.4% |

| Account Number | Account Title | 2020 Current year Budget | 2020-20 Current year Actual | 2019-19 Prior year Actual | Variance | % of Budget |
|---|---|---|---|---|---|---|
| **SEWER OPERATING FUND** | | | | | | |
| **Interest Earnings** | | | | | | |
| 08-341-030 | Interest Income | 25,000.00 | 1,783.17 | 3,698.40 | 23,216.83- | 7.1% |
| | Total Interest Earnings: | 25,000.00 | 1,783.17 | 3,698.40 | 23,216.83- | 7.1% |
| **State Shared Revenue** | | | | | | |
| 08-355-050 | Pension System State Aid | 36,000.00 | .00 | .00 | 36,000.00- | .00 |
| | Total State Shared Revenue: | 36,000.00 | .00 | .00 | 36,000.00- | .00 |
| **Sanitation** | | | | | | |
| 08-364-100 | EDU Rental Billings | 1,993,500.00 | 165,923.73 | 236,130.82 | 1,827,576.27- | 8.3% |
| 08-364-101 | EDU Rent Penalty Collections | 57,000.00 | 3,379.75 | 3,092.38 | 53,620.25- | 5.9% |
| 08-364-102 | Sewer Certification Fees | 10,000.00 | .00 | 80.00 | 10,000.00- | .00 |
| | Total Sanitation: | 2,060,500.00 | 169,303.48 | 239,303.20 | 1,891,196.52- | 8.2% |
| **Executive** | | | | | | |
| 08-401-110 | Salaries and Wages | 17,500.00 | 2,000.76 | 1,969.07 | 15,499.24- | 11.4% |
| 08-401-192 | FICA/Medicare | 1,500.00 | 149.53 | 126.01 | 1,350.47- | 10.0% |
| | Total Executive: | 19,000.00 | 2,150.29 | 2,095.08 | 16,849.71- | 11.3% |
| **Financial Administration** | | | | | | |
| 08-402-112 | Salaries and Wages | 7,500.00 | 800.48 | 691.80 | 6,699.52- | 10.7% |
| 08-402-192 | FICA/Medicare | 750.00 | 57.71 | 49.85 | 692.29- | 7.7% |
| 08-402-310 | Professional Services | 12,000.00 | .00 | .00 | 12,000.00- | .00 |
| | Total Financial Administration: | 20,250.00 | 858.19 | 741.65 | 19,391.81- | 4.2% |
| **Legal Services** | | | | | | |
| 08-404-310 | General Legal Services | 30,000.00 | .00 | 2,685.08 | 30,000.00- | .00 |
| 08-404-314 | Special Legal Services | 2,000.00 | .00 | .00 | 2,000.00- | .00 |
| | Total Legal Services: | 32,000.00 | .00 | 2,685.08 | 32,000.00- | .00 |
| **Sewer Administration** | | | | | | |
| 08-406-112 | Salaries and Wages (FT) | 235,500.00 | 25,530.37 | 24,512.89 | 209,969.63- | 10.8% |
| 08-406-115 | Salaries and Wages (PT) | .00 | .00 | 1,882.40 | .00 | .00 |
| 08-406-180 | Overtime Payments | 1,500.00 | 293.25 | 29.81 | 1,206.75- | 19.6% |
| 08-406-192 | FICA/Medicare | 18,250.00 | 1,925.20 | 2,001.17 | 16,324.80- | 10.5% |
| 08-406-194 | Unemployment Compensation | 2,750.00 | 867.52 | 621.54 | 1,882.48- | 31.5% |
| 08-406-195 | Workers Compensation | 7,750.00 | 1,936.00 | 1,789.25 | 5,814.00- | 25.0% |
| 08-406-196 | Health Insurance | 29,500.00 | 1,748.09 | 1,648.55 | 27,751.91- | 5.9% |
| 08-406-197 | Pension Payments | 24,750.00 | .00 | .00 | 24,750.00- | .00 |
| 08-406-198 | Dental Insurance | 1,500.00 | 122.65 | 122.65 | 1,377.35- | 8.2% |
| 08-406-199 | Other Insurance | 2,000.00 | 159.95 | 319.90 | 1,840.05- | 8.0% |
| 08-406-210 | Office Supplies | 3,000.00 | 75.22 | 312.18 | 2,924.78- | 2.5% |
| 08-406-215 | Postage | 10,000.00 | 7.35 | .00 | 9,992.65- | 0.1% |
| 08-406-238 | Clothing & Uniforms | 1,750.00 | 471.95 | .00 | 1,278.05- | 27.0% |
| 08-406-320 | Communication | 12,000.00 | 143.35 | 767.39 | 11,856.65- | 1.2% |
| 08-406-340 | Advertising and Printing | 3,500.00 | .00 | .00 | 3,500.00- | .00 |
| 08-406-384 | Equipment Rental | 10,000.00 | 188.53 | 161.51 | 9,811.47- | 1.9% |
| 08-406-420 | Subscriptions and Memberships | 2,000.00 | 995.00 | .00 | 1,005.00- | 49.8% |

| Account Number | Account Title | 2020 Current year Budget | 2020-20 Current year Actual | 2019-19 Prior year Actual | Variance | % of Budget |
|---|---|---|---|---|---|---|
| 08-406-460 | Continuing Education | 5,000.00 | 784.00 | 819.00 | 4,216.00- | 15.7% |
| | Total Sewer Administration: | 370,750.00 | 35,248.43 | 34,988.24 | 335,501.57- | 9.5% |
| **Information Technology** | | | | | | |
| 08-407-260 | Minor Equipment | 1,500.00 | .00 | .00 | 1,500.00- | .00 |
| 08-407-310 | Professional Services | 50,000.00 | 480.00 | .00 | 49,520.00- | 1.0% |
| 08-407-318 | Software License Fees | 6,750.00 | 3,250.00 | .00 | 3,500.00- | 48.1% |
| 08-407-450 | Contracted Services | 7,250.00 | 530.00 | 229.00 | 6,720.00- | 7.3% |
| | Total Information Technology: | 65,500.00 | 4,260.00 | 229.00 | 61,240.00- | 6.5% |
| **Engineering** | | | | | | |
| 08-408-310 | General Engineering | 30,000.00 | .00 | 115.00 | 30,000.00- | .00 |
| 08-408-319 | Stormwater Engineering | 1,250.00 | .00 | .00 | 1,250.00- | .00 |
| | Total Engineering: | 31,250.00 | .00 | 115.00 | 31,250.00- | .00 |
| **Buildings and Grounds** | | | | | | |
| 08-409-220 | Operating Supplies | 2,000.00 | 104.05 | 72.93 | 1,895.95- | 5.2% |
| 08-409-360 | Utilities | 158,500.00 | 14,737.67 | 15,444.42 | 143,762.33- | 9.3% |
| 08-409-364 | Berks Sewer Payments | .00 | .00 | 4,758.00 | .00 | .00 |
| 08-409-365 | Sludge Disposal | .00 | .00 | 5,485.80 | .00 | .00 |
| 08-409-372 | Influx/Infiltrat. Maintenance | 50,000.00 | .00 | 12,812.72 | 50,000.00- | .00 |
| 08-409-373 | Building Maintenance | 2,500.00 | .00 | .00 | 2,500.00- | .00 |
| 08-409-374 | Machinery/Equip. Maintenance | 80,000.00 | 23,264.59 | 432.48 | 56,735.41- | 29.1% |
| 08-409-384 | Equipment Rental | 1,500.00 | .00 | .00 | 1,500.00- | .00 |
| 08-409-450 | Contracted Services | 132,500.00 | 7,906.59 | 703.82 | 124,593.41- | 6.0% |
| | Total Buildings and Grounds: | 427,000.00 | 46,012.90 | 39,710.17 | 380,987.10- | 10.8% |
| **Wastewater Plant Operations** | | | | | | |
| 08-429-112 | Salaries and Wages (FT) | 202,000.00 | 16,973.88 | 23,165.65 | 185,026.12- | 8.4% |
| 08-429-180 | Overtime Payments | 12,500.00 | 554.41 | 1,815.49 | 11,945.59- | 4.4% |
| 08-429-192 | FICA/Medicare | 16,500.00 | 1,313.76 | 1,849.82 | 15,186.24- | 8.0% |
| 08-429-194 | Unemployment Compensation | 2,750.00 | 613.49 | 391.78 | 2,136.51- | 22.3% |
| 08-429-195 | Workers Compensation | 8,750.00 | 2,185.00 | 2,038.25 | 6,565.00- | 25.0% |
| 08-429-196 | Health Insurance | 53,750.00 | 2,186.34 | 3,264.57 | 51,563.66- | 4.1% |
| 08-429-197 | Pension Payments | 10,250.00 | .00 | 1,249.05 | 10,250.00- | .00 |
| 08-429-198 | Dental Insurance | 2,750.00 | 156.95 | 265.04 | 2,593.05- | 5.7% |
| 08-429-199 | Other Insurance | 2,000.00 | 117.98 | 328.14 | 1,882.02- | 5.9% |
| 08-429-220 | Operating Supplies | 24,500.00 | 1,922.59 | 2,921.66 | 22,577.41- | 7.8% |
| 08-429-222 | Chemicals | 45,000.00 | 6,532.95 | 1,549.23 | 38,467.05- | 14.5% |
| 08-429-225 | Laboratory/Testing Supplies | 31,000.00 | 2,090.54 | 475.87 | 28,909.46- | 6.7% |
| 08-429-238 | Clothing and Uniforms | 3,000.00 | 227.37 | 265.48 | 2,772.63- | 7.6% |
| 08-429-300 | Other Services and Charges | 500.00 | .00 | 1,099.00 | 500.00- | .00 |
| 08-429-450 | Contracted Services | 1,000.00 | .00 | .00 | 1,000.00- | .00 |
| 08-429-460 | Continuing Education | 3,000.00 | 915.00 | .00 | 2,085.00- | 30.5% |
| | Total Wastewater Plant Operations: | 419,250.00 | 35,790.26 | 40,679.03 | 383,459.74- | 8.5% |
| **Fleet Maintenance Services** | | | | | | |
| 08-437-231 | Vehicle Fuel - Gasoline | 2,500.00 | .00 | .00 | 2,500.00- | .00 |
| 08-437-232 | Vehicle Fuel - Diesel | 1,000.00 | .00 | .00 | 1,000.00- | .00 |
| 08-437-260 | Minor Equipment Maintenance | 4,000.00 | .00 | .00 | 4,000.00- | .00 |
| 08-437-374 | Heavy Equipment Maintenance | 6,000.00 | .00 | .00 | 6,000.00- | .00 |

| Account Number | Account Title | 2020 Current year Budget | 2020-20 Current year Actual | 2019-19 Prior year Actual | Variance | % of Budget |
|---|---|---|---|---|---|---|
| | Total Fleet Maintenance Services: | 13,500.00 | .00 | .00 | 13,500.00- | .00 |
| **Insurance** | | | | | | |
| 08-486-100 | Property & Liability Insurance | 38,500.00 | 20,576.98 | 4,720.00 | 17,923.02- | 53.4% |
| | Total Insurance: | 38,500.00 | 20,576.98 | 4,720.00 | 17,923.02- | 53.4% |
| **Interfund Transfers** | | | | | | |
| 08-492-010 | Transfer to Sewer Capital Fund | 750,000.00 | .00 | .00 | 750,000.00- | .00 |
| | Total Interfund Transfers: | 750,000.00 | .00 | .00 | 750,000.00- | .00 |
| | SEWER OPERATING FUND Revenue Total: | 2,121,500.00 | 171,086.65 | 243,001.60 | 1,950,413.35- | 8.1% |
| | SEWER OPERATING FUND Expenditure Total: | 2,187,000.00 | 144,897.05 | 125,963.25 | 2,042,102.95- | 6.6% |
| | Net Total SEWER OPERATING FUND: | 65,500.00- | 26,189.60 | 117,038.35 | 91,689.60 | -40.0% |

| Account Number | Account Title | 2020 Current year Budget | 2020-20 Current year Actual | 2019-19 Prior year Actual | Variance | % of Budget |
|---|---|---|---|---|---|---|
| **SEWER CAPITAL FUND** | | | | | | |
| **Interest Earnings** | | | | | | |
| 10-341-030 | Interest Income | 30,000.00 | 3,068.10 | 1,925.08 | 26,931.90- | 10.2% |
| | Total Interest Earnings: | 30,000.00 | 3,068.10 | 1,925.08 | 26,931.90- | 10.2% |
| **Interfund Transfers** | | | | | | |
| 10-392-008 | Transfer from Sewer Oper. Fund | 750,000.00 | .00 | .00 | 750,000.00- | .00 |
| | Total Interfund Transfers: | 750,000.00 | .00 | .00 | 750,000.00- | .00 |
| **Department: 407** | | | | | | |
| 10-407-374 | Machinery/Equipment Maintenanc | 110,000.00 | .00 | .00 | 110,000.00- | .00 |
| | Total Department: 407: | 110,000.00 | .00 | .00 | 110,000.00- | .00 |
| **Buildings and Grounds** | | | | | | |
| 10-409-720 | Capital - Other | 780,000.00 | .00 | .00 | 780,000.00- | .00 |
| 10-409-730 | Capital Building | 50,000.00 | .00 | .00 | 50,000.00- | .00 |
| 10-409-740 | Capital - Machinery/Equipment | 75,000.00 | .00 | 2,034.20 | 75,000.00- | .00 |
| | Total Buildings and Grounds: | 905,000.00 | .00 | 2,034.20 | 905,000.00- | .00 |
| **Fleet Capital Purchases** | | | | | | |
| 10-437-740 | Capital - Machinery/Equipment | .00 | .00 | 4,644.00 | .00 | .00 |
| | Total Fleet Capital Purchases: | .00 | .00 | 4,644.00 | .00 | .00 |
| **Debt Principal** | | | | | | |
| 10-471-300 | Revenue Note Principal | 520,000.00 | 1,000.00 | .00 | 519,000.00- | 0.2% |
| | Total Debt Principal: | 520,000.00 | 1,000.00 | .00 | 519,000.00- | 0.2% |
| **Debt Interest** | | | | | | |
| 10-472-300 | Revenue Notes Interest | 120,000.00 | 32,832.73 | 34,655.19 | 87,167.27- | 27.4% |
| | Total Debt Interest: | 120,000.00 | 32,832.73 | 34,655.19 | 87,167.27- | 27.4% |
| | SEWER CAPITAL FUND Revenue Total: | 780,000.00 | 3,068.10 | 1,925.08 | 776,931.90- | 0.4% |
| | SEWER CAPITAL FUND Expenditure Total: | 1,655,000.00 | 33,832.73 | 41,333.39 | 1,621,167.27- | 2.0% |
| | Net Total SEWER CAPITAL FUND: | 875,000.00- | 30,764.63- | 39,408.31- | 844,235.37 | 3.5% |

| Account Number | Account Title | 2020 Current year Budget | 2020-20 Current year Actual | 2019-19 Prior year Actual | Variance | % of Budget |
|---|---|---|---|---|---|---|
| **TRANSPORTATION IMPACT FUND** | | | | | | |
| **Interest Earnings** | | | | | | |
| 13-341-030 | Interest Income | 20,000.00 | 3,077.87 | 2,472.46 | 16,922.13- | 15.4% |
| Total Interest Earnings: | | 20,000.00 | 3,077.87 | 2,472.46 | 16,922.13- | 15.4% |
| **Source: 354** | | | | | | |
| 13-354-140 | Transportation Grants | 503,000.00 | .00 | .00 | 503,000.00- | .00 |
| Total Source: 354: | | 503,000.00 | .00 | .00 | 503,000.00- | .00 |
| **Act 209 Fees** | | | | | | |
| 13-383-160 | Transportation Impact - Area 1 | .00 | 41,000.00 | .00 | 41,000.00 | .00 |
| 13-383-161 | Transportation Impact - Area 2 | .00 | 4,640.60 | .00 | 4,640.60 | .00 |
| Total Act 209 Fees: | | .00 | 45,640.60 | .00 | 45,640.60 | .00 |
| **Legal Services** | | | | | | |
| 13-404-314 | Legal Services | 10,000.00 | .00 | .00 | 10,000.00- | .00 |
| Total Legal Services: | | 10,000.00 | .00 | .00 | 10,000.00- | .00 |
| **Traffic Control Devices** | | | | | | |
| 13-433-670 | PA 73/663 (South) | 750,000.00 | .00 | 20.88 | 750,000.00- | .00 |
| 13-433-672 | Route 663/Moyer Road | 70,000.00 | .00 | .00 | 70,000.00- | .00 |
| 13-433-673 | PA 73/663 (North) | 140,000.00 | .00 | .00 | 140,000.00- | .00 |
| Total Traffic Control Devices: | | 960,000.00 | .00 | 20.88 | 960,000.00- | .00 |
| TRANSPORTATION IMPACT FUND Revenue Total: | | 523,000.00 | 48,718.47 | 2,472.46 | 474,281.53- | 9.3% |
| TRANSPORTATION IMPACT FUND Expenditure Total: | | 970,000.00 | .00 | 20.88 | 970,000.00- | .00 |
| Net Total TRANSPORTATION IMPACT FUND: | | 447,000.00- | 48,718.47 | 2,451.58 | 495,718.47 | -10.9% |

| Account Number | Account Title | 2020 Current year Budget | 2020-20 Current year Actual | 2019-19 Prior year Actual | Variance | % of Budget |
|---|---|---|---|---|---|---|
| **INTERCEPTOR PROJECT FUND** | | | | | | |
| **Interest Earnings** | | | | | | |
| 18-341-030 | Interest Income | .00 | 356.30 | 346.19 | 356.30 | .00 |
| | Total Interest Earnings: | .00 | 356.30 | 346.19 | 356.30 | .00 |
| **Legal Services** | | | | | | |
| 18-404-310 | General Legal Services | .00 | .00 | 35.00 | .00 | .00 |
| | Total Legal Services: | .00 | .00 | 35.00 | .00 | .00 |
| | INTERCEPTOR PROJECT FUND Revenue Total: | .00 | 356.30 | 346.19 | 356.30 | .00 |
| | INTERCEPTOR PROJECT FUND Expenditure Total: | .00 | .00 | 35.00 | .00 | .00 |
| | Net Total INTERCEPTOR PROJECT FUND: | .00 | 356.30 | 311.19 | 356.30 | .00 |

| Account Number | Account Title | 2020 Current year Budget | 2020-20 Current year Actual | 2019-19 Prior 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 | 1,481.55 | 100,515.96- | 1.5% |
| 19-301-400 | Real Estate Taxes - Delinquent | 1,500.00 | 47.81 | .83 | 1,452.19- | 3.2% |
| 19-301-600 | Real Estate Tax - Interim | .00 | 48.30 | 119.84 | 48.30 | .00 |
| | Total Real Property Taxes: | 103,500.00 | 1,580.15 | 1,602.22 | 101,919.85- | 1.5% |
| **Interest Earnings** | | | | | | |
| 19-341-100 | Interest on Investments | 10,000.00 | 838.94 | 724.81 | 9,161.06- | 8.4% |
| | Total Interest Earnings: | 10,000.00 | 838.94 | 724.81 | 9,161.06- | 8.4% |
| **Proceeds of Gen. Fixed Assets** | | | | | | |
| 19-391-100 | Sale of Township Property | 35,000.00 | .00 | .00 | 35,000.00- | .00 |
| | Total Proceeds of Gen. Fixed Assets: | 35,000.00 | .00 | .00 | 35,000.00- | .00 |
| **Tax Collection** | | | | | | |
| 19-403-105 | Commission (Tax Collector) | 4,250.00 | 61.23 | 54.45 | 4,188.77- | 1.4% |
| | Total Tax Collection: | 4,250.00 | 61.23 | 54.45 | 4,188.77- | 1.4% |
| **Public Works** | | | | | | |
| 19-430-740 | Capital - Major Equipment | 200,000.00 | .00 | 1,890.68 | 200,000.00- | .00 |
| | Total Public Works: | 200,000.00 | .00 | 1,890.68 | 200,000.00- | .00 |
| | ROAD EQUIPMENT CAPITAL FUND Revenue Total: | 148,500.00 | 2,419.09 | 2,327.03 | 146,080.91- | 1.6% |
| | ROAD EQUIPMENT CAPITAL FUND Expenditure Total: | 204,250.00 | 61.23 | 1,945.13 | 204,188.77- | .00 |
| | Net Total ROAD EQUIPMENT CAPITAL FUND: | 55,750.00- | 2,357.86 | 381.90 | 58,107.86 | -4.2% |

| Account Number | Account Title | 2020 Current year Budget | 2020-20 Current year Actual | 2019-19 Prior year Actual | Variance | % of Budget |
|---|---|---|---|---|---|---|
| **CAPITAL RESERVE FUND** | | | | | | |
| **Interest Earnings** | | | | | | |
| 30-341-100 | Interest Income | 5,000.00 | 424.12 | 740.27 | 4,575.88- | 8.5% |
| | Total Interest Earnings: | 5,000.00 | 424.12 | 740.27 | 4,575.88- | 8.5% |
| **Interfund Transfers** | | | | | | |
| 30-392-001 | Transfer from General Fund | 2,000,000.00 | .00 | .00 | 2,000,000.00- | .00 |
| | Total Interfund Transfers: | 2,000,000.00 | .00 | .00 | 2,000,000.00- | .00 |
| **Financial Administration** | | | | | | |
| 30-402-720 | Capital - Other Improvements | 70,000.00 | .00 | .00 | 70,000.00- | .00 |
| | Total Financial Administration: | 70,000.00 | .00 | .00 | 70,000.00- | .00 |
| **Buildings and Grounds** | | | | | | |
| 30-409-730 | Capital - Building Improvement | 350,000.00 | .00 | .00 | 350,000.00- | .00 |
| | Total Buildings and Grounds: | 350,000.00 | .00 | .00 | 350,000.00- | .00 |
| **Police Services** | | | | | | |
| 30-410-740 | Capital - Machinery/Equipment | 9,000.00 | 8,776.61 | 8,776.63 | 223.39- | 97.5% |
| | Total Police Services: | 9,000.00 | 8,776.61 | 8,776.63 | 223.39- | 97.5% |
| | CAPITAL RESERVE FUND Revenue Total: | 2,005,000.00 | 424.12 | 740.27 | 2,004,575.88- | .00 |
| | CAPITAL RESERVE FUND Expenditure Total: | 429,000.00 | 8,776.61 | 8,776.63 | 420,223.39- | 2.0% |
| | Net Total CAPITAL RESERVE FUND: | 1,576,000.00 | 8,352.49- | 8,036.36- | 1,584,352.49- | -0.5% |

| Account Number | Account Title | 2020 Current year Budget | 2020-20 Current year Actual | 2019-19 Prior year Actual | Variance | % of Budget |
|---|---|---|---|---|---|---|
| **RECREATION RESERVE FUND** | | | | | | |
| **Interest Earnings** | | | | | | |
| 31-341-100 | Interest Income | 2,000.00 | 58.99 | 225.74 | 1,941.01- | 2.9% |
| | Total Interest Earnings: | 2,000.00 | 58.99 | 225.74 | 1,941.01- | 2.9% |
| **Interfund Transfers** | | | | | | |
| 31-392-096 | Transfer from Rec Fund | 40,000.00 | .00 | .00 | 40,000.00- | .00 |
| | Total Interfund Transfers: | 40,000.00 | .00 | .00 | 40,000.00- | .00 |
| **Buildings and Grounds** | | | | | | |
| 31-409-710 | Capital - Land | 34,000.00 | 1,136.46 | .00 | 32,863.54- | 3.3% |
| 31-409-720 | Capital - Other | 23,000.00 | .00 | .00 | 23,000.00- | .00 |
| | Total Buildings and Grounds: | 57,000.00 | 1,136.46 | .00 | 55,863.54- | 2.0% |
| | RECREATION RESERVE FUND Revenue Total: | 42,000.00 | 58.99 | 225.74 | 41,941.01- | 0.1% |
| | RECREATION RESERVE FUND Expenditure Total: | 57,000.00 | 1,136.46 | .00 | 55,863.54- | 2.0% |
| | Net Total RECREATION RESERVE FUND: | 15,000.00- | 1,077.47- | 225.74 | 13,922.53 | 7.2% |

| Account Number | Account Title | 2020 Current year Budget | 2020-20 Current year Actual | 2019-19 Prior year Actual | Variance | % of Budget |
|---|---|---|---|---|---|---|
| **LIQUID FUELS FUND** | | | | | | |
| **Interest Earnings** | | | | | | |
| 35-341-100 | Interest on Investments | 3,500.00 | 251.05 | 22.29 | 3,248.95- | 7.2% |
| | Total Interest Earnings: | 3,500.00 | 251.05 | 22.29 | 3,248.95- | 7.2% |
| **State Shared Revenue** | | | | | | |
| 35-355-020 | Motor Vehicle Fuel Taxes | 406,500.00 | .00 | .00 | 406,500.00- | .00 |
| 35-355-030 | State Road Turnback Payments | 64,750.00 | .00 | .00 | 64,750.00- | .00 |
| | Total State Shared Revenue: | 471,250.00 | .00 | .00 | 471,250.00- | .00 |
| **Winter Maintenance** | | | | | | |
| 35-432-220 | Operating Supplies | 70,000.00 | 2,533.50 | .00 | 67,466.50- | 3.6% |
| | Total Winter Maintenance: | 70,000.00 | 2,533.50 | .00 | 67,466.50- | 3.6% |
| **Road and Bridge Maintenance** | | | | | | |
| 35-438-245 | Highway Supplies | 50,000.00 | 406.58 | 1,546.45 | 49,593.42- | 0.8% |
| 35-438-450 | Contracted Services | 114,500.00 | .00 | .00 | 114,500.00- | .00 |
| | Total Road and Bridge Maintenance: | 164,500.00 | 406.58 | 1,546.45 | 164,093.42- | 0.2% |
| **Highway Construction** | | | | | | |
| 35-439-600 | Capital Construction | 282,000.00 | .00 | .00 | 282,000.00- | .00 |
| | Total Highway Construction: | 282,000.00 | .00 | .00 | 282,000.00- | .00 |
| | LIQUID FUELS FUND Revenue Total: | 474,750.00 | 251.05 | 22.29 | 474,498.95- | 0.1% |
| | LIQUID FUELS FUND Expenditure Total: | 516,500.00 | 2,940.08 | 1,546.45 | 513,559.92- | 0.6% |
| | Net Total LIQUID FUELS FUND: | 41,750.00- | 2,689.03- | 1,524.16- | 39,060.97 | 6.4% |

| Account Number | Account Title | 2020 Current year Budget | 2020-20 Current year Actual | 2019-19 Prior year Actual | Variance | % of Budget |
|---|---|---|---|---|---|---|
| **ESCROW FUND** | | | | | | |
| **Interest Earnings** | | | | | | |
| 40-341-100 | Interest Income | .00 | 518.53 | 844.54 | 518.53 | .00 |
| | Total Interest Earnings: | .00 | 518.53 | 844.54 | 518.53 | .00 |
| **Invoiced Escrow related fees** | | | | | | |
| 40-380-100 | Reimb General Engineering Fees | .00 | .00 | 23,066.17- | .00 | .00 |
| 40-380-200 | Reimburse Sewer Engineer Fees | .00 | .00 | 1,610.00 | .00 | .00 |
| 40-380-300 | Reimburse Traffic Engineer Fee | .00 | .00 | 8,743.96 | .00 | .00 |
| 40-380-400 | Reimburse Planning Fees | .00 | .00 | 4,037.20 | .00 | .00 |
| 40-380-500 | Reimb Legal Fees | .00 | .00 | 735.00 | .00 | .00 |
| 40-380-600 | SALDO Admin Fees | .00 | 1,418.96 | 1,794.15 | 1,418.96 | .00 |
| 40-380-700 | Escrow Release Filing Fee | .00 | .00 | 200.00 | .00 | .00 |
| 40-380-950 | Service Charges | .00 | 364.25 | 62.14 | 364.25 | .00 |
| | Total Invoiced Escrow related fees: | .00 | 1,783.21 | 5,883.72- | 1,783.21 | .00 |
| **Reimburseable Escrow Expenses** | | | | | | |
| 40-414-100 | ESC Engineering Fees | .00 | .00 | 75.02 | .00 | .00 |
| 40-414-500 | ESC Legal Fees | .00 | .00 | 1,575.00 | .00 | .00 |
| | Total Reimburseable Escrow Expenses: | .00 | .00 | 1,650.02 | .00 | .00 |
| | ESCROW FUND Revenue Total: | .00 | 2,301.74 | 5,039.18- | 2,301.74 | .00 |
| | ESCROW FUND Expenditure Total: | .00 | .00 | 1,650.02 | .00 | .00 |
| | Net Total ESCROW FUND: | .00 | 2,301.74 | 6,689.20- | 2,301.74 | .00 |

| Account Number | Account Title | 2020 Current year Budget | 2020-20 Current year Actual | 2019-19 Prior year Actual | Variance | % of Budget |
|---|---|---|---|---|---|---|
| **RECREATION FUND** | | | | | | |
| **Real Property Taxes** | | | | | | |
| 96-301-100 | Real Estate Tax - Current | 131,250.00 | 1,908.07 | 1,481.55 | 129,341.93- | 1.5% |
| 96-301-400 | Real Estate Tax - Delinquent | 1,500.00 | 47.81 | .83 | 1,452.19- | 3.2% |
| 96-301-500 | Real Estate Tax-Liened | 250.00 | .00 | .00 | 250.00- | .00 |
| 96-301-600 | Real Estate Tax - Interim | .00 | 60.53 | 119.84 | 60.53 | .00 |
| | Total Real Property Taxes: | 133,000.00 | 2,016.41 | 1,602.22 | 130,983.59- | 1.5% |
| **Interest Earnings** | | | | | | |
| 96-341-100 | Interest Income | 3,000.00 | 386.77 | 423.86 | 2,613.23- | 12.9% |
| | Total Interest Earnings: | 3,000.00 | 386.77 | 423.86 | 2,613.23- | 12.9% |
| **Rents and Royalties** | | | | | | |
| 96-342-100 | Land Rental Fees | 2,000.00 | .00 | .00 | 2,000.00- | .00 |
| 96-342-200 | Building Rental Fees | 5,000.00 | 930.00 | 465.00 | 4,070.00- | 18.6% |
| 96-342-550 | Advertising Rental Fees | 4,500.00 | .00 | .00 | 4,500.00- | .00 |
| | Total Rents and Royalties: | 11,500.00 | 930.00 | 465.00 | 10,570.00- | 8.1% |
| **State Shared Revenue** | | | | | | |
| 96-355-050 | Pension System State Aid | 5,250.00 | .00 | .00 | 5,250.00- | .00 |
| | Total State Shared Revenue: | 5,250.00 | .00 | .00 | 5,250.00- | .00 |
| **Charges for Services** | | | | | | |
| 96-367-110 | Swimming Pool Fees | 32,000.00 | .00 | .00 | 32,000.00- | .00 |
| 96-367-130 | Recreation Concessions | 5,000.00 | .00 | .00 | 5,000.00- | .00 |
| 96-367-140 | Pavilion Rental Fees | 7,000.00 | 1,205.00 | 185.00 | 5,795.00- | 17.2% |
| 96-367-200 | Recreation Program Fees | 500.00 | .00 | .00 | 500.00- | .00 |
| 96-367-210 | Summer Camp Fees | 14,500.00 | .00 | .00 | 14,500.00- | .00 |
| 96-367-220 | Ticket Sales | 1,000.00 | 162.00 | 156.00 | 838.00- | 16.2% |
| 96-367-230 | Special Event Fees | 10,000.00 | .00 | 470.00 | 10,000.00- | .00 |
| 96-367-910 | Hickory Park Ad Signs | 1,000.00 | .00 | .00 | 1,000.00- | .00 |
| | Total Charges for Services: | 71,000.00 | 1,367.00 | 811.00 | 69,633.00- | 1.9% |
| **Tax Collection** | | | | | | |
| 96-403-105 | Commission (Tax Collector) | 5,250.00 | 61.23 | 54.45 | 5,188.77- | 1.2% |
| | Total Tax Collection: | 5,250.00 | 61.23 | 54.45 | 5,188.77- | 1.2% |
| **Legal Services** | | | | | | |
| 96-404-310 | Special Legal Services | 2,500.00 | .00 | .00 | 2,500.00- | .00 |
| | Total Legal Services: | 2,500.00 | .00 | .00 | 2,500.00- | .00 |
| **Recreation Administration** | | | | | | |
| 96-406-112 | Salaries and Wages (FT) | 47,750.00 | 5,444.26 | 5,850.74 | 42,305.74- | 11.4% |
| 96-406-192 | FICA/Medicare | 3,750.00 | 408.59 | 470.84 | 3,341.41- | 10.9% |
| 96-406-194 | Unemployment Compensation | 750.00 | 190.55 | 131.95 | 559.45- | 25.4% |
| 96-406-195 | Workers Compensation | 2,250.00 | 519.50 | 479.05 | 1,730.50- | 23.1% |
| 96-406-196 | Health Insurance | 7,500.00 | 433.37 | 495.69 | 7,066.63- | 5.8% |
| 96-406-197 | Pension Payments | 2,500.00 | .00 | 264.53 | 2,500.00- | .00 |

| Account Number | Account Title | 2020 Current year Budget | 2020-20 Current year Actual | 2019-19 Prior year Actual | Variance | % of Budget |
|---|---|---|---|---|---|---|
| 96-406-198 | Dental Insurance | 500.00 | 34.30 | 34.30 | 465.70- | 6.9% |
| 96-406-199 | Other Insurance | 500.00 | 38.69 | 77.38 | 461.31- | 7.7% |
| 96-406-238 | Clothing & Uniforms | 250.00 | .00 | .00 | 250.00- | .00 |
| 96-406-320 | Communication | 3,000.00 | 187.57 | 334.35 | 2,812.43- | 6.3% |
| 96-406-420 | Subscriptions & Memberships | 1,000.00 | 120.00 | 120.00 | 880.00- | 12.0% |
| 96-406-460 | Continuing Education | 2,000.00 | .00 | .00 | 2,000.00- | .00 |
| | Total Recreation Administration: | 71,750.00 | 7,376.83 | 8,258.83 | 64,373.17- | 10.3% |
| **Information Technology** | | | | | | |
| 96-407-260 | Minor Equipment | 500.00 | .00 | .00 | 500.00- | .00 |
| | Total Information Technology: | 500.00 | .00 | .00 | 500.00- | .00 |
| **Buildings and Grounds** | | | | | | |
| 96-409-220 | Operating Supplies | 1,000.00 | .00 | .00 | 1,000.00- | .00 |
| 96-409-300 | Other Services and Charges | 1,000.00 | .00 | .00 | 1,000.00- | .00 |
| 96-409-360 | Utilities | 19,000.00 | 2,091.96 | 2,068.28 | 16,908.04- | 11.0% |
| 96-409-371 | Land Maintenance | 25,000.00 | .00 | .00 | 25,000.00- | .00 |
| 96-409-372 | Other Maintenance | 7,500.00 | .00 | 97.68 | 7,500.00- | .00 |
| 96-409-373 | Building Maintenance | 7,500.00 | 1,788.95 | .00 | 5,711.05- | 23.9% |
| 96-409-450 | Contracted Services | 9,750.00 | 595.00 | 610.00 | 9,155.00- | 6.1% |
| | Total Buildings and Grounds: | 70,750.00 | 4,475.91 | 2,775.96 | 66,274.09- | 6.3% |
| **Participant Recreation** | | | | | | |
| 96-452-118 | Salaries and Wages (Seasonal) | 20,000.00 | .00 | .00 | 20,000.00- | .00 |
| 96-452-192 | FICA/Medicare | 1,750.00 | .00 | 26.95 | 1,750.00- | .00 |
| 96-452-194 | Unemployment Compensation | 1,000.00 | .00 | .00 | 1,000.00- | .00 |
| 96-452-195 | Workers Compensation | 1,000.00 | 213.19 | 213.20 | 786.81- | 21.3% |
| 96-452-220 | Operating Supplies | 5,000.00 | 53.96 | .00 | 4,946.04- | 1.1% |
| 96-452-222 | Chemicals | 4,500.00 | .00 | .00 | 4,500.00- | .00 |
| 96-452-238 | Clothing and Uniforms | 575.00 | .00 | .00 | 575.00- | .00 |
| 96-452-239 | Program Supplies | 500.00 | .00 | .00 | 500.00- | .00 |
| 96-452-247 | Summer Camp Supplies | 12,600.00 | .00 | .00 | 12,600.00- | .00 |
| 96-452-249 | Special Event Supplies | 20,000.00 | 1,242.80 | .00 | 18,757.20- | 6.2% |
| 96-452-300 | Other Services & Charges | 500.00 | .00 | .00 | 500.00- | .00 |
| 96-452-319 | Ticket Purchases | 4,000.00 | 536.00 | 156.00 | 3,464.00- | 13.4% |
| 96-452-340 | Advertising & Printing | 1,000.00 | .00 | .00 | 1,000.00- | .00 |
| | Total Participant Recreation: | 72,425.00 | 2,045.95 | 396.15 | 70,379.05- | 2.8% |
| **Parks Maintenance** | | | | | | |
| 96-454-115 | Salaries and Wages (PT) | .00 | .00 | 352.26 | .00 | .00 |
| | Total Parks Maintenance: | .00 | .00 | 352.26 | .00 | .00 |
| **Insurance** | | | | | | |
| 96-486-100 | Property & Liability Insurance | 3,750.00 | 949.81 | 566.00 | 2,800.19- | 25.3% |
| | Total Insurance: | 3,750.00 | 949.81 | 566.00 | 2,800.19- | 25.3% |
| **Interfund Transfers** | | | | | | |
| 96-492-031 | Transfer to Rec Capital | 40,000.00 | .00 | .00 | 40,000.00- | .00 |

| Account Number | Account Title | 2020 Current year Budget | 2020-20 Current year Actual | 2019-19 Prior year Actual | Variance | % of Budget |
|---|---|---|---|---|---|---|
| | Total Interfund Transfers: | 40,000.00 | .00 | .00 | 40,000.00- | .00 |
| | RECREATION FUND Revenue Total: | 223,750.00 | 4,700.18 | 3,302.08 | 219,049.82- | 2.1% |
| | RECREATION FUND Expenditure Total: | 266,925.00 | 14,909.73 | 12,403.65 | 252,015.27- | 5.6% |
| | Net Total RECREATION FUND: | 43,175.00- | 10,209.55- | 9,101.57- | 32,965.45 | 23.6% |
| | Net Grand Totals: | 1,274,425.00- | 144,957.35 | 96,558.57 | 1,419,382.35 | -11.4% |

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