

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	676,500.87	678,019.44	20,749.13-	97.0%
01-301-400	Real Estate Tax - Delinquent	10,000.00	5,475.58	7,844.12	4,524.42-	54.8%
01-301-500	Real Estate Tax - Liened	500.00	.00	.00	500.00-	.00
01-301-600	Real Estate Tax - Interim	.00	2,962.43	3,994.46	2,962.43	.00
Total Real Property Taxes:		707,750.00	684,938.88	689,858.02	22,811.12-	96.8%
Local Tax Enabling Act Taxes						
01-310-000	Per Capita Tax	32,000.00	4,119.50	4,139.90	27,880.50-	12.9%
01-310-030	Per Capita Tax, Delinquent	4,000.00	1,190.00	187.00	2,810.00-	29.8%
01-310-100	Real Estate Transfer Tax	453,250.00	264,210.67	261,631.07	189,039.33-	58.3%
01-310-200	Earned Income Tax	2,248,750.00	1,513,601.65	1,496,348.22	735,148.35-	67.3%
01-310-500	Emergency Services Tax	10,000.00	9,872.12	9,692.91	127.88-	98.7%
Total Local Tax Enabling Act Taxes:		2,748,000.00	1,792,993.94	1,771,999.10	955,006.06-	65.2%
Business Licenses & Permits						
01-321-220	Contractor's License	750.00	550.00	500.00	200.00-	73.3%
01-321-320	Junkyard License	1,000.00	1,000.00	1,000.00	.00	100.0%
01-321-460	Blasting License	1,000.00	1,000.00	1,000.00	.00	100.0%
01-321-610	Transient Retailers	2,000.00	1,800.00	2,100.00	200.00-	90.0%
01-321-620	Trash Hauler License	500.00	900.00	750.00	400.00	180.0%
01-321-800	Cable Television Franchise Fee	234,000.00	115,480.28	119,124.50	118,519.72-	49.4%
Total Business Licenses & Permits:		239,250.00	120,730.28	124,474.50	118,519.72-	50.5%
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	1,890.00	2,030.00	1,110.00-	63.0%
01-322-840	Street Cut Permits	250.00	100.00	600.00	150.00-	40.0%
Total Non-Business Licenses & Permit:		5,250.00	2,314.00	2,630.00	2,936.00-	44.1%
Fines						
01-331-100	District Court	10,000.00	4,552.55	6,625.32	5,447.45-	45.5%
01-331-110	Vehicle Code Violations	45,000.00	7,193.37	19,033.45	37,806.63-	16.0%
01-331-120	Non-Vehicle Code Violations	8,000.00	2,714.92	4,721.23	5,285.08-	33.9%
01-331-130	State Police Fines	5,000.00	3,098.09	7,666.63	1,901.91-	62.0%
01-331-140	Parking Violation Fines	1,500.00	1,140.00	775.00	360.00-	76.0%
Total Fines:		69,500.00	18,698.93	38,821.63	50,801.07-	26.9%
Interest Earnings						
01-341-030	Interest Income	60,000.00	24,150.47	45,882.59	35,849.53-	40.3%
Total Interest Earnings:		60,000.00	24,150.47	45,882.59	35,849.53-	40.3%
Rents and Royalties						
01-342-530	Cell Tower Rental	24,000.00	11,042.36	13,603.59	12,957.64-	46.0%
Total Rents and Royalties:		24,000.00	11,042.36	13,603.59	12,957.64-	46.0%

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	200.00	600.00	1,300.00-	13.3%
01-355-050	Pension System State Aid	174,250.00	.00	.00	174,250.00-	.00
Total State Shared Revenue:		179,750.00	200.00	600.00	179,550.00-	0.1%
Charges for Services						
01-361-310	SALDO Fees	10,000.00	8,325.61	12,282.96	1,674.39-	83.3%
01-361-340	Zoning Fees	15,000.00	9,470.00	9,825.00	5,530.00-	63.1%
01-361-500	Sale of Maps and Publications	2,000.00	1,138.98	1,646.00	861.02-	56.9%
01-361-750	Escrow Administration Fees	1,500.00	100.00	800.00	1,400.00-	6.7%
01-361-760	Other Fees	500.00	898.50	555.56	398.50	179.7%
Total Charges for Services:		29,000.00	19,933.09	25,109.52	9,066.91-	68.7%
Public Safety						
01-362-410	Building Permits	170,000.00	85,568.85	98,551.30	84,431.15-	50.3%
01-362-411	UCC Fee	2,500.00	1,620.00	1,831.50	880.00-	64.8%
01-362-420	Electrical Permits	22,250.00	11,832.00	15,154.00	10,418.00-	53.2%
01-362-430	Plumbing Permits	15,750.00	9,475.00	11,020.00	6,275.00-	60.2%
01-362-440	Sewage Lateral Permits	3,750.00	2,360.00	2,735.00	1,390.00-	62.9%
01-362-450	Use & Occupancy Permits	4,500.00	3,904.50	3,784.00	595.50-	86.8%
01-362-470	Mechanical Permits	13,250.00	8,060.00	8,812.50	5,190.00-	60.8%
01-362-480	Other Permits	3,250.00	130.00	1,500.00	3,120.00-	4.0%
Total Public Safety:		235,250.00	122,950.35	143,388.30	112,299.65-	52.3%
Contributions & Donations						
01-387-000	Contributions and Donations	5,000.00	500.00	.00	4,500.00-	10.0%
Total Contributions & Donations:		5,000.00	500.00	.00	4,500.00-	10.0%
Unclassified Operating Revenue						
01-389-000	Unclassified Operating Revenue	.00	2,393.85	4,554.23	2,393.85	.00
Total Unclassified Operating Revenue:		.00	2,393.85	4,554.23	2,393.85	.00
Refunds						
01-395-000	Refunds	.00	309.00	.00	309.00	.00
Total Refunds:		.00	309.00	.00	309.00	.00
Legislative Body						
01-400-105	Salaries and Wages	12,500.00	7,291.84	7,451.30	5,208.16-	58.3%
01-400-192	FICA/Medicare	1,000.00	565.19	398.50	434.81-	56.5%
01-400-352	Property & Liability Insurance	14,250.00	10,526.70	9,924.00	3,723.30-	73.9%
01-400-353	Surety and Fidelity	4,000.00	.00	.00	4,000.00-	.00
01-400-420	Subscriptions & Memberships	3,000.00	2,435.00	87.00	565.00-	81.2%
01-400-460	Continuing Education	2,500.00	562.50	950.28	1,937.50-	22.5%
Total Legislative Body:		37,250.00	21,381.23	18,811.08	15,868.77-	57.4%
Executive						
01-401-110	Salaries and Wages	99,000.00	70,890.23	54,918.81	28,109.77-	71.6%
01-401-188	Deferred Compensation	3,600.00	2,030.72	1,744.68	1,569.28-	56.4%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	2019-19 Prior year Actual	Variance	% of Budget
01-401-192	FICA/Medicare	7,750.00	5,263.79	4,275.96	2,486.21-	67.9%
01-401-194	Unemployment Compensation	750.00	350.01	699.60	399.99-	46.7%
01-401-195	Workers Compensation	250.00	59.25	63.00	190.75-	23.7%
01-401-196	Health Insurance	19,500.00	7,888.73	16,147.29	11,611.27-	40.5%
01-401-197	Pension Payments	6,000.00	2,877.47	3,306.32	3,122.53-	48.0%
01-401-198	Dental Insurance	1,000.00	524.78	795.15	475.22-	52.5%
01-401-199	Other Insurance	1,250.00	850.45	507.00	399.55-	68.0%
01-401-320	Communication	1,000.00	478.42	260.08	521.58-	47.8%
01-401-338	Automobile Payments	3,750.00	1,800.00	2,100.00	1,950.00-	48.0%
01-401-353	Surety and Fidelity	1,000.00	.00	.00	1,000.00-	.00
01-401-420	Subscriptions & Memberships	1,500.00	1,354.08	1,288.92	145.92-	90.3%
01-401-460	Continuing Education	5,000.00	22.50-	25.00	5,022.50-	-0.5%
Total Executive:		151,350.00	94,345.43	86,131.81	57,004.57-	62.3%
Financial Administration						
01-402-112	Salaries and Wages (FT)	42,500.00	24,151.38	19,742.53	18,348.62-	56.8%
01-402-192	FICA/Medicare	3,500.00	1,726.69	1,422.42	1,773.31-	49.3%
01-402-194	Unemployment Compensation	750.00	350.01	677.71	399.99-	46.7%
01-402-195	Workers Compensation	250.00	35.25	32.25	214.75-	14.1%
01-402-196	Health Insurance	19,500.00	11,968.51	16,363.31	7,531.49-	61.4%
01-402-197	Pension Payments	2,500.00	923.58	1,161.32	1,576.42-	36.9%
01-402-198	Dental Insurance	1,000.00	423.12	621.18	576.88-	42.3%
01-402-199	Other Insurance	500.00	331.28	273.92	168.72-	66.3%
01-402-210	Office Supplies	500.00	257.49	472.28	242.51-	51.5%
01-402-220	Operating Supplies	500.00	439.87	.00	60.13-	88.0%
01-402-310	Professional Services	42,000.00	40,585.28	52,051.68	1,414.72-	96.6%
01-402-318	Software License Fees	6,500.00	6,500.00	6,300.00	.00	100.0%
01-402-320	Communication	1,000.00	336.26	.00	663.74-	33.6%
01-402-420	Subscriptions & Memberships	500.00	265.00	.00	235.00-	53.0%
01-402-460	Continuing Education	1,500.00	247.40	191.38-	1,252.60-	16.5%
Total Financial Administration:		123,000.00	88,541.12	98,927.22	34,458.88-	72.0%
Tax Collection						
01-403-105	Commission (Tax Collector)	25,250.00	21,207.95	25,941.30	4,042.05-	84.0%
01-403-116	Commission (EIT/LST)	44,250.00	30,518.84	34,052.52	13,731.16-	69.0%
01-403-118	Commission (Census)	3,000.00	2,359.20	2,334.60	640.80-	78.6%
01-403-192	FICA/Medicare	3,500.00	2,595.88	2,605.54	904.12-	74.2%
01-403-215	Postage	1,000.00	1,050.00	1,000.00	50.00	105.0%
01-403-342	Printing	1,500.00	1,352.47	1,307.56	147.53-	90.2%
Total Tax Collection:		78,500.00	59,084.34	67,241.52	19,415.66-	75.3%
Legal Services						
01-404-310	General Legal Services	60,000.00	24,508.59	28,061.62	35,491.41-	40.8%
01-404-314	Special Legal Services	160,000.00	135,465.14	179,938.13	24,534.86-	84.7%
Total Legal Services:		220,000.00	159,973.73	207,999.75	60,026.27-	72.7%
General Administration						
01-406-112	Salaries and Wages (FT)	58,500.00	28,174.89	33,566.43	30,325.11-	48.2%
01-406-180	Overtime Payments	2,500.00	316.55	1,838.04	2,183.45-	12.7%
01-406-192	FICA/Medicare	4,750.00	2,098.96	2,642.68	2,651.04-	44.2%
01-406-194	Unemployment Compensation	750.00	349.99	677.71	400.01-	46.7%
01-406-195	Workers Compensation	250.00	41.25	45.00	208.75-	16.5%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	2019-19 Prior year Actual	Variance	% of Budget
01-406-196	Health Insurance	14,500.00	9,321.05	5,188.94	5,178.95-	64.3%
01-406-197	Pension Payments	6,750.00	.00	94.90-	6,750.00-	.00
01-406-198	Dental Insurance	1,000.00	701.48	706.80	298.52-	70.1%
01-406-199	Other Insurance	750.00	353.12	657.32	396.88-	47.1%
01-406-210	Office Supplies	2,500.00	2,149.42	926.96	350.58-	86.0%
01-406-238	Clothing & Uniforms	500.00	.00	.00	500.00-	.00
01-406-300	Other Services and Charges	500.00	354.80	35.00	145.20-	71.0%
01-406-310	Professional Services	3,000.00	.00	.00	3,000.00-	.00
01-406-318	Software License Fees	.00	.00	811.35	.00	.00
01-406-319	Human Resources	1,000.00	196.48	179.22	803.52-	19.6%
01-406-320	Communication	7,500.00	3,547.89	4,404.66	3,952.11-	47.3%
01-406-321	Volunteer Appreciation Night	5,000.00	.00	.00	5,000.00-	.00
01-406-340	Advertising and Printing	3,500.00	2,933.15	1,355.88	566.85-	83.8%
01-406-384	Equipment Rental	6,000.00	2,909.68	2,782.77	3,090.32-	48.5%
01-406-390	Bank Service Fees	.00	25.00	25.00	25.00	.00
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	53,473.71	55,748.86	66,276.29-	44.7%
Information Technology						
01-407-260	Minor Equipment	4,750.00	5,680.80	2,945.00	930.80	119.6%
01-407-318	Software License Fees	3,250.00	3,104.10	682.06	145.90-	95.5%
01-407-450	Contracted Services	11,000.00	6,195.00	9,075.00	4,805.00-	56.3%
Total Information Technology:		19,000.00	14,979.90	12,702.06	4,020.10-	78.8%
Engineering						
01-408-313	General Engineering	25,000.00	22,283.26	27,628.49	2,716.74-	89.1%
01-408-318	Traffic Engineering	10,000.00	1,500.00	43,845.20	8,500.00-	15.0%
01-408-319	Stormwater Engineering	25,000.00	24,003.00	15,393.00	997.00-	96.0%
Total Engineering:		60,000.00	47,786.26	86,866.69	12,213.74-	79.6%
Buildings and Grounds						
01-409-220	Operating Supplies	2,500.00	2,162.19	1,438.22	337.81-	86.5%
01-409-360	Utilities	19,500.00	9,618.71	7,662.02	9,881.29-	49.3%
01-409-370	Repairs and Maintenance	10,000.00	5,615.14	10,815.89	4,384.86-	56.2%
01-409-450	Contracted Services	11,500.00	4,458.60	4,823.00	7,041.40-	38.8%
Total Buildings and Grounds:		43,500.00	21,854.64	24,739.13	21,645.36-	50.2%
Police Services						
01-410-112	Salaries and Wages (FT)	1,101,500.00	632,990.26	614,680.61	468,509.74-	57.5%
01-410-174	Education Payments	8,000.00	6,900.00	7,900.00	1,100.00-	86.3%
01-410-179	Longevity Payments	20,000.00	9,000.00	14,250.00	11,000.00-	45.0%
01-410-180	Overtime Payments	50,000.00	39,244.09	51,348.31	10,755.91-	78.5%
01-410-192	FICA/Medicare	89,750.00	51,532.08	51,779.20	38,217.92-	57.4%
01-410-194	Unemployment Compensation	9,000.00	4,348.42	3,077.69	4,651.58-	48.3%
01-410-195	Workers Compensation	33,500.00	25,258.68	25,818.00	8,241.32-	75.4%
01-410-196	Health Insurance	212,000.00	104,711.07	119,792.59	107,288.93-	49.4%
01-410-197	Pension Payments	104,000.00	.00	69.60-	104,000.00-	.00
01-410-198	Dental Insurance	10,500.00	6,199.26	6,399.49	4,300.74-	59.0%
01-410-199	Other Insurance	10,250.00	7,177.52	7,123.16	3,072.48-	70.0%
01-410-210	Office Supplies	2,500.00	2,058.62	574.94	441.38-	82.3%
01-410-220	Operating Supplies	5,500.00	1,075.98	3,189.42	4,424.02-	19.6%

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01-410-231	Vehicle Fuel - Gasoline	20,000.00	6,132.27	7,681.00	13,867.73-	30.7%
01-410-238	Clothing and Uniforms	15,500.00	4,829.63	5,862.20	10,670.37-	31.2%
01-410-260	Minor Equipment	5,000.00	6,614.23	2,708.50	1,614.23	132.3%
01-410-300	Other Services and Charges	5,000.00	4,197.42	2,819.19	802.58-	83.9%
01-410-320	Communication	8,500.00	3,840.19	4,478.11	4,659.81-	45.2%
01-410-352	Property & Liability Insurance	15,000.00	11,192.58	13,544.25	3,807.42-	74.6%
01-410-374	Equipment Maintenance	10,000.00	7,327.48	7,028.47	2,672.52-	73.3%
01-410-420	Subscriptions & Memberships	750.00	441.00	385.00	309.00-	58.8%
01-410-460	Continuing Education	8,000.00	2,664.75	5,310.00	5,335.25-	33.3%
01-410-530	Contributions	3,000.00	3,000.00	3,000.00	.00	100.0%
Total Police Services:		1,747,250.00	940,735.53	958,680.53	806,514.47-	53.8%
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	17,998.56	.00	18,001.44-	50.0%
Total Fire Protection Services:		54,500.00	36,650.06	.00	17,849.94-	67.2%
Code Enforcement and Zoning						
01-413-112	Salaries and Wages (FT)	115,000.00	63,515.03	63,007.70	51,484.97-	55.2%
01-413-180	Overtime Payments	1,000.00	115.53	.00	884.47-	11.6%
01-413-192	FICA/Medicare	9,000.00	4,706.47	4,716.56	4,293.53-	52.3%
01-413-194	Unemployment Compensation	1,500.00	700.01	996.34	799.99-	46.7%
01-413-195	Workers Compensation	250.00	171.00	167.25	79.00-	68.4%
01-413-196	Health Insurance	28,750.00	10,592.72	11,357.94	18,157.28-	36.8%
01-413-197	Pension Payments	10,750.00	890.72	616.26	9,859.28-	8.3%
01-413-198	Dental Insurance	2,000.00	870.91	441.75	1,129.09-	43.5%
01-413-199	Other Insurance	1,250.00	725.60	619.63	524.40-	58.0%
01-413-220	Operating Supplies	1,000.00	321.69	318.76	678.31-	32.2%
01-413-231	Vehicle Fuel - Gasoline	750.00	201.01	296.09	548.99-	26.8%
01-413-310	Professional Services	76,000.00	36,805.01	19,339.77	39,194.99-	48.4%
01-413-318	Software License Fees	3,000.00	596.00	.00	2,404.00-	19.9%
01-413-320	Communication	1,000.00	269.16	491.52	730.84-	26.9%
01-413-374	Equipment Maintenance	500.00	.00	.00	500.00-	.00
01-413-420	Subscriptions & Memberships	250.00	85.00	177.98	165.00-	34.0%
01-413-460	Continuing Education	250.00	30.00	65.00	220.00-	12.0%
01-413-530	UCC Permit Fees	2,500.00	634.50	733.50	1,865.50-	25.4%
Total Code Enforcement and Zoning:		254,750.00	121,230.36	103,346.05	133,519.64-	47.6%
Planning and Zoning						
01-414-110	Salaries and Wages	1,250.00	125.00	475.00	1,125.00-	10.0%
01-414-192	FICA/Medicare	250.00	9.55	36.34	240.45-	3.8%
01-414-310	General Legal Services	10,000.00	1,785.00	6,267.25	8,215.00-	17.9%
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	.00	.00	.00
01-414-318	General Planning Services	12,500.00	6,237.00	1,419.00	6,263.00-	49.9%
01-414-319	Stenographic Services	1,500.00	624.00	706.00	876.00-	41.6%
01-414-340	Advertising and Printing	1,500.00	190.00	936.00	1,310.00-	12.7%
01-414-420	Subscriptions & Memberships	500.00	.00	.00	500.00-	.00
01-414-460	Continuing Education	500.00	180.00	90.00	320.00-	36.0%
Total Planning and Zoning:		31,000.00	12,150.55	12,929.59	18,849.45-	39.2%

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Emergency Management						
01-415-320	Communication	.00	.00	117.28	.00	.00
Total Emergency Management:		.00	.00	117.28	.00	.00
Public Works						
01-430-112	Salaries and Wages (FT)	388,750.00	197,689.26	236,928.77	191,060.74-	50.9%
01-430-179	Longevity Payments	2,250.00	2,000.00	1,750.00	250.00-	88.9%
01-430-180	Overtime Payments	17,500.00	2,950.04	18,862.49	14,549.96-	16.9%
01-430-192	FICA/Medicare	31,250.00	14,948.02	19,165.65	16,301.98-	47.8%
01-430-194	Unemployment Compensation	6,250.00	3,149.98	2,312.00	3,100.02-	50.4%
01-430-195	Workers Compensation	17,000.00	12,686.25	13,018.15	4,313.75-	74.6%
01-430-196	Health Insurance	104,500.00	43,054.54	58,548.96	61,445.46-	41.2%
01-430-197	Pension Payments	29,750.00	1,491.80	3,861.11	28,258.20-	5.0%
01-430-198	Dental Insurance	5,500.00	2,746.03	3,572.38	2,753.97-	49.9%
01-430-199	Other Insurance	3,500.00	2,360.50	2,520.24	1,139.50-	67.4%
01-430-220	Operating Supplies	15,000.00	4,666.87	8,528.89	10,333.13-	31.1%
01-430-238	Clothing and Uniforms	5,000.00	1,512.46	3,935.65	3,487.54-	30.2%
01-430-260	Minor Equipment	8,000.00	733.93	6,802.46	7,266.07-	9.2%
01-430-320	Communication	1,000.00	66.78	558.20	933.22-	6.7%
01-430-420	Subscriptions & Memberships	500.00	221.00	210.00	279.00-	44.2%
01-430-450	Contracted Services	11,000.00	9,496.04	582.00	1,503.96-	86.3%
01-430-460	Continuing Education	1,500.00	219.34	842.01	1,280.66-	14.6%
Total Public Works:		648,250.00	299,992.84	381,998.96	348,257.16-	46.3%
Roadway Maintenance						
01-431-220	Operating Supplies	8,000.00	2,094.97	.00	5,905.03-	26.2%
01-431-310	Professional Services	8,000.00	.00	6,769.00	8,000.00-	.00
Total Roadway Maintenance:		16,000.00	2,094.97	6,769.00	13,905.03-	13.1%
Traffic Control Devices						
01-433-220	Operating Supplies	20,000.00	8,556.32	10,017.45	11,443.68-	42.8%
01-433-360	Utilities	4,000.00	2,307.66	2,074.75	1,692.34-	57.7%
01-433-374	Machinery/Equipment Maint.	10,000.00	2,648.50	7,652.50	7,351.50-	26.5%
01-433-450	Contracted Services	1,750.00	.00	1,360.00	1,750.00-	.00
Total Traffic Control Devices:		35,750.00	13,512.48	21,104.70	22,237.52-	37.8%
Street Lighting						
01-434-360	Utilities	17,000.00	9,976.55	13,185.55	7,023.45-	58.7%
Total Street Lighting:		17,000.00	9,976.55	13,185.55	7,023.45-	58.7%
Storm Sewers & Drains						
01-436-220	Operating Supplies	15,000.00	2,160.00	10,700.00	12,840.00-	14.4%
Total Storm Sewers & Drains:		15,000.00	2,160.00	10,700.00	12,840.00-	14.4%
Fleet Maintenance Services						
01-437-231	Vehicle Fuel - Gasoline	5,000.00	1,669.07	2,970.31	3,330.93-	33.4%
01-437-232	Vehicle Fuel - Diesel	22,500.00	5,280.74	12,742.60	17,219.26-	23.5%
01-437-260	Minor Equipment Maintenance	20,000.00	3,020.24	20,483.09	16,979.76-	15.1%
01-437-374	Heavy Equipment Maintenance	65,000.00	17,225.19	38,832.89	47,774.81-	26.5%

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:		112,500.00	27,195.24	75,028.89	85,304.76-	24.2%
Road & Bridge Maintenance						
01-438-384	Equipment Rental	14,000.00	165.76	3,795.36	13,834.24-	1.2%
01-438-450	Contracted Services	19,000.00	.00	9,825.00	19,000.00-	.00
Total Road & Bridge Maintenance:		33,000.00	165.76	13,620.36	32,834.24-	0.5%
Annual Township Contributions						
01-459-541	Boyertown Area Multi-Service	1,500.00	1,500.00	1,500.00	.00	100.0%
01-459-544	Gilbertsville Ambulance	2,500.00	2,500.00	2,500.00	.00	100.0%
01-459-545	Goodwill Ambulance	2,000.00	2,000.00	2,000.00	.00	100.0%
01-459-550	NHT Historical Society	1,650.00	1,650.00	1,650.00	.00	100.0%
01-459-551	Montgomery County Library	3,000.00	3,000.00	3,000.00	.00	100.0%
Total Annual Township Contributions:		10,650.00	10,650.00	10,650.00	.00	100.0%
Insurance						
01-486-100	Property & Liability Insurance	25,500.00	19,336.41	21,681.07	6,163.59-	75.8%
Total Insurance:		25,500.00	19,336.41	21,681.07	6,163.59-	75.8%
Unclassified Expenditures						
01-489-000	Unclassified Expenditures	.00	4,043.32	46,175.76	4,043.32	.00
Total Unclassified Expenditures:		.00	4,043.32	46,175.76	4,043.32	.00
Refunds						
01-491-000	Refunds	.00	.00	2,678.34	.00	.00
Total Refunds:		.00	.00	2,678.34	.00	.00
Interfund Transfers						
01-492-030	Transfer to Cap. Reserve Fund	2,000,000.00	2,000,000.00	100,000.00	.00	100.0%
Total Interfund Transfers:		2,000,000.00	2,000,000.00	100,000.00	.00	100.0%
GENERAL FUND Revenue Total:		4,302,750.00	2,801,155.15	2,860,921.48	1,501,594.85-	65.1%
GENERAL FUND Expenditure Total:		5,853,500.00	4,061,314.43	2,437,834.20	1,792,185.57-	69.4%
Net Total GENERAL FUND:		1,550,750.00-	1,260,159.28-	423,087.28	290,590.72	81.3%

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	219,138.07	219,351.38	6,861.93-	97.0%
03-301-200	Real Estate Tax - Prior	.00	52.56	.00	52.56	.00
03-301-400	Real Estate Tax - Delinquent	2,500.00	1,589.68	2,277.31	910.32-	63.6%
03-301-600	Real Estate Tax - Interim	.00	905.90	1,342.82	905.90	.00
Total Real Property Taxes:		228,500.00	221,686.21	222,971.51	6,813.79-	97.0%
Interest Earnings						
03-341-030	Interest Income	2,500.00	260.98	2,590.60	2,239.02-	10.4%
Total Interest Earnings:		2,500.00	260.98	2,590.60	2,239.02-	10.4%
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
Property & Liab Refund Fire Tr						
03-389-000	Property & Liab Refund Fire Tr	.00	24,609.70-	.00	24,609.70-	.00
Total Property & Liab Refund Fire Tr:		.00	24,609.70-	.00	24,609.70-	.00
Tax Collection						
03-403-105	Commission (Tax Collector)	8,250.00	6,277.55	6,300.98	1,972.45-	76.1%
Total Tax Collection:		8,250.00	6,277.55	6,300.98	1,972.45-	76.1%
Fire Protection Services						
03-411-540	Contribution to Fire Company	200,000.00	200,000.00	175,000.00	.00	100.0%
03-411-541	Foreign Fire Tax Insurance	77,000.00	.00	.00	77,000.00-	.00
03-411-548	Fire Hydrant Expense	.00	.00	16,837.92	.00	.00
Total Fire Protection Services:		277,000.00	200,000.00	191,837.92	77,000.00-	72.2%
Fleet Maintenance Services						
03-437-233	Motor Fuels	2,500.00	721.19	1,236.71	1,778.81-	28.8%
Total Fleet Maintenance Services:		2,500.00	721.19	1,236.71	1,778.81-	28.8%
Employer Paid Benefits						
03-483-195	Workers Compensation	.00	.00	10,757.51	.00	.00
Total Employer Paid Benefits:		.00	.00	10,757.51	.00	.00
Insurance						
03-486-100	Property & Casualty Insurance	14,250.00	10,577.07	11,467.50	3,672.93-	74.2%
Total Insurance:		14,250.00	10,577.07	11,467.50	3,672.93-	74.2%
FIRE PROTECTION FUND Revenue Total:		308,000.00	197,337.49	225,562.11	110,662.51-	64.1%
FIRE PROTECTION FUND Expenditure Total:		302,000.00	217,575.81	221,600.62	84,424.19-	72.0%

		2020	2020-20	2019-19	Variance	% of Budget
Account Number	Account Title	Current year Budget	Current year Actual	Prior year Actual		

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	453,502.85	451,528.12	225,497.15-	66.8%
	Total Local Tax Enabling Act Taxes:	679,000.00	453,502.85	451,528.12	225,497.15-	66.8%
Interest Earnings						
04-341-030	Interest Income	10,000.00	7,165.80	8,963.22	2,834.20-	71.7%
	Total Interest Earnings:	10,000.00	7,165.80	8,963.22	2,834.20-	71.7%
Tax Collection						
04-403-116	Commission (EIT)	13,500.00	9,070.05	2,858.86	4,429.95-	67.2%
	Total Tax Collection:	13,500.00	9,070.05	2,858.86	4,429.95-	67.2%
Legal Services						
04-404-314	Special Legal Services	10,000.00	481.00	12,802.45	9,519.00-	4.8%
	Total Legal Services:	10,000.00	481.00	12,802.45	9,519.00-	4.8%
Conservation of Nat. Resources						
04-461-710	Open Space Preservation	220,500.00	.00	708,192.50	220,500.00-	.00
	Total Conservation of Nat. Resources:	220,500.00	.00	708,192.50	220,500.00-	.00
Debt Principal						
04-471-100	General Obligation Notes	201,250.00	99,838.74	100,109.32	101,411.26-	49.6%
	Total Debt Principal:	201,250.00	99,838.74	100,109.32	101,411.26-	49.6%
Debt Interest						
04-472-100	General Obligation Notes	6,250.00	3,762.42	3,521.84	2,487.58-	60.2%
	Total Debt Interest:	6,250.00	3,762.42	3,521.84	2,487.58-	60.2%
	OPEN SPACE FUND Revenue Total:	689,000.00	460,668.65	460,491.34	228,331.35-	66.9%
	OPEN SPACE FUND Expenditure Total:	451,500.00	113,152.21	827,484.97	338,347.79-	25.1%
	Net Total OPEN SPACE FUND:	237,500.00	347,516.44	366,993.63-	110,016.44	146.3%

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	7,355.17	17,084.40	17,644.83-	29.4%
	Total Interest Earnings:	25,000.00	7,355.17	17,084.40	17,644.83-	29.4%
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	1,020,946.94	1,361,756.89	972,553.06-	51.2%
08-364-101	EDU Rent Penalty Collections	57,000.00	30,551.38	32,244.57	26,448.62-	53.6%
08-364-102	Sewer Certification Fees	10,000.00	4,400.00	4,075.00	5,600.00-	44.0%
	Total Sanitation:	2,060,500.00	1,055,898.32	1,398,076.46	1,004,601.68-	51.2%
Refunds						
08-395-000	Refunds	.00	.00	203.53	.00	.00
	Total Refunds:	.00	.00	203.53	.00	.00
Executive						
08-401-110	Salaries and Wages	17,500.00	12,827.69	10,062.11	4,672.31-	73.3%
08-401-192	FICA/Medicare	1,500.00	933.73	732.70	566.27-	62.2%
	Total Executive:	19,000.00	13,761.42	10,794.81	5,238.58-	72.4%
Financial Administration						
08-402-112	Salaries and Wages	7,500.00	3,708.32	3,483.97	3,791.68-	49.4%
08-402-192	FICA/Medicare	750.00	304.67	250.96	445.33-	40.6%
08-402-310	Professional Services	12,000.00	8,000.00	.00	4,000.00-	66.7%
	Total Financial Administration:	20,250.00	12,012.99	3,734.93	8,237.01-	59.3%
Legal Services						
08-404-310	General Legal Services	30,000.00	10,035.58	23,922.95	19,964.42-	33.5%
08-404-314	Special Legal Services	2,000.00	6,359.34	.00	4,359.34	318.0%
	Total Legal Services:	32,000.00	16,394.92	23,922.95	15,605.08-	51.2%
Sewer Administration						
08-406-112	Salaries and Wages (FT)	235,500.00	125,267.53	126,420.11	110,232.47-	53.2%
08-406-115	Salaries and Wages (PT)	.00	.00	9,724.62	.00	.00
08-406-180	Overtime Payments	1,500.00	776.87	506.91	723.13-	51.8%
08-406-192	FICA/Medicare	18,250.00	9,466.08	10,370.22	8,783.92-	51.9%
08-406-194	Unemployment Compensation	2,750.00	990.31	1,480.01	1,759.69-	36.0%
08-406-195	Workers Compensation	7,750.00	5,808.00	5,367.75	1,942.00-	74.9%
08-406-196	Health Insurance	29,500.00	13,195.37	21,786.02	16,304.63-	44.7%
08-406-197	Pension Payments	24,750.00	.00	.00	24,750.00-	.00
08-406-198	Dental Insurance	1,500.00	737.95	735.90	762.05-	49.2%
08-406-199	Other Insurance	2,000.00	1,165.92	1,279.60	834.08-	58.3%
08-406-210	Office Supplies	3,000.00	944.78	1,268.88	2,055.22-	31.5%
08-406-215	Postage	10,000.00	5,083.70	4,014.13	4,916.30-	50.8%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	2019-19 Prior year Actual	Variance	% of Budget
08-406-238	Clothing & Uniforms	1,750.00	814.05	.00	935.95-	46.5%
08-406-320	Communication	12,000.00	4,340.84	5,157.30	7,659.16-	36.2%
08-406-340	Advertising and Printing	3,500.00	96.75	3,643.06	3,403.25-	2.8%
08-406-384	Equipment Rental	10,000.00	3,171.46	1,649.12	6,828.54-	31.7%
08-406-390	Bank Service Fees	.00	30.00	135.00	30.00	.00
08-406-420	Subscriptions and Memberships	2,000.00	1,056.50	179.00	943.50-	52.8%
08-406-460	Continuing Education	5,000.00	1,144.00	1,788.94	3,856.00-	22.9%
Total Sewer Administration:		370,750.00	174,090.11	195,506.57	196,659.89-	47.0%
Information Technology						
08-407-260	Minor Equipment	1,500.00	.00	2,783.82	1,500.00-	.00
08-407-310	Professional Services	50,000.00	11,998.24	14,440.00	38,001.76-	24.0%
08-407-318	Software License Fees	6,750.00	9,905.00	495.00	3,155.00	146.7%
08-407-450	Contracted Services	7,250.00	5,641.17	4,904.75	1,608.83-	77.8%
Total Information Technology:		65,500.00	27,544.41	22,623.57	37,955.59-	42.1%
Engineering						
08-408-310	General Engineering	30,000.00	21,147.15	18,723.60	8,852.85-	70.5%
08-408-319	Stormwater Engineering	1,250.00	1,776.25	.00	526.25	142.1%
Total Engineering:		31,250.00	22,923.40	18,723.60	8,326.60-	73.4%
Buildings and Grounds						
08-409-220	Operating Supplies	2,000.00	1,395.16	695.01	604.84-	69.8%
08-409-300	Other Services and Charges	.00	.00	116.98	.00	.00
08-409-360	Utilities	158,500.00	89,518.32	92,443.17	68,981.68-	56.5%
08-409-364	Berks Sewer Payments	.00	.00	.00	.00	.00
08-409-365	Sludge Disposal	.00	.00	52,871.39	.00	.00
08-409-372	Influx/Infiltrat. Maintenance	50,000.00	10,964.34	23,970.13	39,035.66-	21.9%
08-409-373	Building Maintenance	2,500.00	1,229.92	.00	1,270.08-	49.2%
08-409-374	Machinery/Equip. Maintenance	80,000.00	46,463.40	40,417.50	33,536.60-	58.1%
08-409-384	Equipment Rental	1,500.00	.00	136.24	1,500.00-	.00
08-409-450	Contracted Services	132,500.00	64,035.41	11,866.09	68,464.59-	48.3%
Total Buildings and Grounds:		427,000.00	213,606.55	222,516.51	213,393.45-	50.0%
Wastewater Plant Operations						
08-429-112	Salaries and Wages (FT)	202,000.00	90,811.49	96,765.11	111,188.51-	45.0%
08-429-180	Overtime Payments	12,500.00	8,802.39	8,569.93	3,697.61-	70.4%
08-429-192	FICA/Medicare	16,500.00	7,376.86	7,769.81	9,123.14-	44.7%
08-429-194	Unemployment Compensation	2,750.00	1,379.03	1,344.91	1,370.97-	50.1%
08-429-195	Workers Compensation	8,750.00	6,555.00	6,114.75	2,195.00-	74.9%
08-429-196	Health Insurance	53,750.00	18,570.21	30,784.94	35,179.79-	34.5%
08-429-197	Pension Payments	10,250.00	2,854.84	4,789.28	7,395.16-	27.9%
08-429-198	Dental Insurance	2,750.00	1,096.79	2,012.23	1,653.21-	39.9%
08-429-199	Other Insurance	2,000.00	1,070.00	984.65	930.00-	53.5%
08-429-220	Operating Supplies	24,500.00	14,093.78	13,996.06	10,406.22-	57.5%
08-429-222	Chemicals	45,000.00	27,469.09	20,956.51	17,530.91-	61.0%
08-429-225	Laboratory/Testing Supplies	31,000.00	23,128.65	3,381.07	7,871.35-	74.6%
08-429-238	Clothing and Uniforms	3,000.00	1,276.44	1,900.84	1,723.56-	42.5%
08-429-260	Minor Equipment	.00	.00	4,895.85	.00	.00
08-429-300	Other Services and Charges	500.00	175.00	15,039.50	325.00-	35.0%
08-429-450	Contracted Services	1,000.00	53.69	331.67	946.31-	5.4%
08-429-460	Continuing Education	3,000.00	1,300.00	125.00	1,700.00-	43.3%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	2019-19 Prior year Actual	Variance	% of Budget
Total Wastewater Plant Operations:		419,250.00	206,013.26	219,762.11	213,236.74-	49.1%
Fleet Maintenance Services						
08-437-231	Vehicle Fuel - Gasoline	2,500.00	579.65	1,017.81	1,920.35-	23.2%
08-437-232	Vehicle Fuel - Diesel	1,000.00	317.14	358.18	682.86-	31.7%
08-437-260	Minor Equipment Maintenance	4,000.00	830.48	1,367.16	3,169.52-	20.8%
08-437-374	Heavy Equipment Maintenance	6,000.00	1,629.10	2,755.26	4,370.90-	27.2%
Total Fleet Maintenance Services:		13,500.00	3,356.37	5,498.41	10,143.63-	24.9%
Insurance						
08-486-100	Property & Liability Insurance	38,500.00	35,738.52	14,160.00	2,761.48-	92.8%
Total Insurance:		38,500.00	35,738.52	14,160.00	2,761.48-	92.8%
Unclassified Expenditures						
08-489-000	Unclassified Expenditures	.00	6,028.17	.00	6,028.17	.00
Total Unclassified Expenditures:		.00	6,028.17	.00	6,028.17	.00
Interfund Transfers						
08-492-010	Transfer to Sewer Capital Fund	750,000.00	750,000.00	750,000.00	.00	100.0%
Total Interfund Transfers:		750,000.00	750,000.00	750,000.00	.00	100.0%
SEWER OPERATING FUND Revenue Total:		2,121,500.00	1,063,253.49	1,415,364.39	1,058,246.51-	50.1%
SEWER OPERATING FUND Expenditure Total:		2,187,000.00	1,481,470.12	1,487,243.46	705,529.88-	67.7%
Net Total SEWER OPERATING FUND:		65,500.00-	418,216.63-	71,879.07-	352,716.63-	638.5%

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	12,354.17	23,193.23	17,645.83-	41.2%
	Total Interest Earnings:	30,000.00	12,354.17	23,193.23	17,645.83-	41.2%
Sanitation						
10-364-100	Conveyance Line Fees	.00	600.00	8,237.14	600.00	.00
10-364-110	Sewer Connections	.00	.00	8,081.60	.00	.00
10-364-130	Reserve Capacity Fees	.00	28,200.00	32,400.00	28,200.00	.00
10-364-850	Sewer Recapture Fees	.00	21,616.50	.00	21,616.50	.00
	Total Sanitation:	.00	50,416.50	48,718.74	50,416.50	.00
Interfund Transfers						
10-392-008	Transfer from Sewer Oper. Fund	750,000.00	750,000.00	750,000.00	.00	100.0%
	Total Interfund Transfers:	750,000.00	750,000.00	750,000.00	.00	100.0%
Department: 407						
10-407-374	Machinery/Equipment Maintenan	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	414,808.65	56,799.27	365,191.35-	53.2%
10-409-730	Capital Building	50,000.00	.00	.00	50,000.00-	.00
10-409-740	Capital - Machinery/Equipment	75,000.00	.00	3,310.84	75,000.00-	.00
	Total Buildings and Grounds:	905,000.00	414,808.65	60,110.11	490,191.35-	45.8%
Fleet Capital Purchases						
10-437-740	Capital - Machinery/Equipment	.00	.00	4,674.00	.00	.00
	Total Fleet Capital Purchases:	.00	.00	4,674.00	.00	.00
Debt Principal						
10-471-300	Revenue Note Principal	520,000.00	373,000.00	365,000.00	147,000.00-	71.7%
	Total Debt Principal:	520,000.00	373,000.00	365,000.00	147,000.00-	71.7%
Debt Interest						
10-472-300	Revenue Notes Interest	120,000.00	65,504.75	73,704.77	54,495.25-	54.6%
	Total Debt Interest:	120,000.00	65,504.75	73,704.77	54,495.25-	54.6%
Unclassified Expenditures						
10-489-000	Unclassified Expenditures	.00	.00	8,137.14	.00	.00
	Total Unclassified Expenditures:	.00	.00	8,137.14	.00	.00
	SEWER CAPITAL FUND Revenue Total:	780,000.00	812,770.67	821,911.97	32,770.67	104.2%
	SEWER CAPITAL FUND Expenditure Total:	1,655,000.00	853,313.40	511,626.02	801,686.60-	51.6%

		2020	2020-20	2019-19	Variance	% of Budget
Account Number	Account Title	Current year Budget	Current year Actual	Prior year Actual		

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	12,459.21	18,418.15	7,540.79-	62.3%
	Total Interest Earnings:	20,000.00	12,459.21	18,418.15	7,540.79-	62.3%
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	59,562.40	.00	59,562.40	.00
13-383-161	Transportation Impact - Area 2	.00	.00	.00	.00	.00
	Total Act 209 Fees:	.00	59,562.40	.00	59,562.40	.00
Legal Services						
13-404-314	Legal Services	10,000.00	.00	7,258.06	10,000.00-	.00
	Total Legal Services:	10,000.00	.00	7,258.06	10,000.00-	.00
Traffic Control Devices						
13-433-670	PA 73/663 (South)	750,000.00	539,396.48	29,706.85	210,603.52-	71.9%
13-433-672	Route 663/Moyer Road	70,000.00	4,781.31	1,933.18	65,218.69-	6.8%
13-433-673	PA 73/663 (North)	140,000.00	.00	1,580.00	140,000.00-	.00
	Total Traffic Control Devices:	960,000.00	544,177.79	33,220.03	415,822.21-	56.7%
	TRANSPORTATION IMPACT FUND Revenue Total:	523,000.00	72,021.61	18,418.15	450,978.39-	13.8%
	TRANSPORTATION IMPACT FUND Expenditure Total:	970,000.00	544,177.79	40,478.09	425,822.21-	56.1%
	Net Total TRANSPORTATION IMPACT FUND:	447,000.00-	472,156.18-	22,059.94-	25,156.18-	105.6%

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	1,267.34	2,716.38	1,267.34	.00
	Total Interest Earnings:	.00	1,267.34	2,716.38	1,267.34	.00
Legal Services						
18-404-310	General Legal Services	.00	2,053.50	2,106.91	2,053.50	.00
	Total Legal Services:	.00	2,053.50	2,106.91	2,053.50	.00
Engineering						
18-408-310	Engineering Services	.00	7,087.73	13,288.98	7,087.73	.00
	Total Engineering:	.00	7,087.73	13,288.98	7,087.73	.00
	INTERCEPTOR PROJECT FUND Revenue Total:	.00	1,267.34	2,716.38	1,267.34	.00
	INTERCEPTOR PROJECT FUND Expenditure Total:	.00	9,141.23	15,395.89	9,141.23	.00
	Net Total INTERCEPTOR PROJECT FUND:	.00	7,873.89-	12,679.51-	7,873.89-	.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	98,965.12	100,321.08	3,034.88-	97.0%
19-301-200	Real Estate Taxes - Prior	.00	.00	.00	.00	.00
19-301-400	Real Estate Taxes - Delinquent	1,500.00	883.17	1,265.19	616.83-	58.9%
19-301-600	Real Estate Tax - Interim	.00	455.94	667.55	455.94	.00
Total Real Property Taxes:		103,500.00	100,304.23	102,253.82	3,195.77-	96.9%
Interest Earnings						
19-341-100	Interest on Investments	10,000.00	3,546.38	6,434.09	6,453.62-	35.5%
Total Interest Earnings:		10,000.00	3,546.38	6,434.09	6,453.62-	35.5%
Proceeds of Gen. Fixed Assets						
19-391-100	Sale of Township Property	35,000.00	.00	16,670.00	35,000.00-	.00
Total Proceeds of Gen. Fixed Assets:		35,000.00	.00	16,670.00	35,000.00-	.00
Tax Collection						
19-403-105	Commission (Tax Collector)	4,250.00	3,224.79	3,235.63	1,025.21-	75.9%
Total Tax Collection:		4,250.00	3,224.79	3,235.63	1,025.21-	75.9%
Public Works						
19-430-740	Capital - Major Equipment	200,000.00	.00	14,470.16	200,000.00-	.00
Total Public Works:		200,000.00	.00	14,470.16	200,000.00-	.00
ROAD EQUIPMENT CAPITAL FUND Revenue Total:		148,500.00	103,850.61	125,357.91	44,649.39-	69.9%
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		204,250.00	3,224.79	17,705.79	201,025.21-	1.6%
Net Total ROAD EQUIPMENT CAPITAL FUND:		55,750.00-	100,625.82	107,652.12	156,375.82	-180.5%

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	3,173.56	4,345.84	1,826.44-	63.5%
	Total Interest Earnings:	5,000.00	3,173.56	4,345.84	1,826.44-	63.5%
Interfund Transfers						
30-392-001	Transfer from General Fund	2,000,000.00	2,000,000.00	100,000.00	.00	100.0%
	Total Interfund Transfers:	2,000,000.00	2,000,000.00	100,000.00	.00	100.0%
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	79,663.12	223.39-	97.5%
	Total Police Services:	9,000.00	8,776.61	79,663.12	223.39-	97.5%
	CAPITAL RESERVE FUND Revenue Total:	2,005,000.00	2,003,173.56	104,345.84	1,826.44-	99.9%
	CAPITAL RESERVE FUND Expenditure Total:	429,000.00	8,776.61	79,663.12	420,223.39-	2.0%
	Net Total CAPITAL RESERVE FUND:	1,576,000.00	1,994,396.95	24,682.72	418,396.95	126.5%

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	471.67	1,579.85	1,528.33-	23.6%
	Total Interest Earnings:	2,000.00	471.67	1,579.85	1,528.33-	23.6%
Fees In-Lieu-of Improvements						
31-387-100	Recreation Land Fees	.00	42,284.00	.00	42,284.00	.00
31-387-200	Recreation Infrastructure Fees	.00	31,000.00	.00	31,000.00	.00
	Total Fees In-Lieu-of Improvements:	.00	73,284.00	.00	73,284.00	.00
Proceeds of General Fixed Asse						
31-391-100	Sale of Township Property	.00	.00	5,000.00	.00	.00
	Total Proceeds of General Fixed Asse:	.00	.00	5,000.00	.00	.00
Interfund Transfers						
31-392-096	Transfer from Rec Fund	40,000.00	40,000.00	40,000.00	.00	100.0%
	Total Interfund Transfers:	40,000.00	40,000.00	40,000.00	.00	100.0%
Buildings and Grounds						
31-409-710	Capital - Land	34,000.00	5,372.21	15,218.32	28,627.79-	15.8%
31-409-720	Capital - Other	23,000.00	5,653.98-	66,500.00	28,653.98-	-24.6%
31-409-730	Capital - Building	.00	.00	13,217.03	.00	.00
	Total Buildings and Grounds:	57,000.00	281.77-	94,935.35	57,281.77-	-0.5%
	RECREATION RESERVE FUND Revenue Total:	42,000.00	113,755.67	46,579.85	71,755.67	270.8%
	RECREATION RESERVE FUND Expenditure Total:	57,000.00	281.77-	94,935.35	57,281.77-	-0.5%
	Net Total RECREATION RESERVE FUND:	15,000.00-	114,037.44	48,355.50-	129,037.44	-760.2%

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	1,963.83	3,004.74	1,536.17-	56.1%
	Total Interest Earnings:	3,500.00	1,963.83	3,004.74	1,536.17-	56.1%
State Shared Revenue						
35-355-020	Motor Vehicle Fuel Taxes	406,500.00	416,782.75	426,018.74	10,282.75	102.5%
35-355-030	State Road Turnback Payments	64,750.00	64,680.00	64,680.00	70.00-	99.9%
	Total State Shared Revenue:	471,250.00	481,462.75	490,698.74	10,212.75	102.2%
Winter Maintenance						
35-432-220	Operating Supplies	70,000.00	10,058.98	46,918.41	59,941.02-	14.4%
	Total Winter Maintenance:	70,000.00	10,058.98	46,918.41	59,941.02-	14.4%
Road and Bridge Maintenance						
35-438-245	Highway Supplies	50,000.00	2,500.10	39,249.76	47,499.90-	5.0%
35-438-450	Contracted Services	114,500.00	.00	101,609.39	114,500.00-	.00
	Total Road and Bridge Maintenance:	164,500.00	2,500.10	140,859.15	161,999.90-	1.5%
Highway Construction						
35-439-600	Capital Construction	282,000.00	.00	67,589.05	282,000.00-	.00
	Total Highway Construction:	282,000.00	.00	67,589.05	282,000.00-	.00
	LIQUID FUELS FUND Revenue Total:	474,750.00	483,426.58	493,703.48	8,676.58	101.8%
	LIQUID FUELS FUND Expenditure Total:	516,500.00	12,559.08	255,366.61	503,940.92-	2.4%
	Net Total LIQUID FUELS FUND:	41,750.00-	470,867.50	238,336.87	512,617.50	-1127.8%

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	1,977.17	6,220.91	1,977.17	.00
Total Interest Earnings:		.00	1,977.17	6,220.91	1,977.17	.00
Invoiced Escrow related fees						
40-380-100	Reimb General Engineering Fees	.00	104,846.39	83,430.10	104,846.39	.00
40-380-200	Reimburse Sewer Engineer Fees	.00	20,637.29	40,367.52	20,637.29	.00
40-380-300	Reimburse Traffic Engineer Fee	.00	24,859.27	23,380.09	24,859.27	.00
40-380-400	Reimburse Planning Fees	.00	13,527.50	18,449.55	13,527.50	.00
40-380-500	Reimb Legal Fees	.00	34,735.80	43,093.47	34,735.80	.00
40-380-600	SALDO Admin Fees	.00	1.40-	1,822.33	1.40-	.00
40-380-700	Escrow Release Filing Fee	.00	.00	.00	.00	.00
40-380-750	Misc Reim Escrow Fees	.00	.00	918.00	.00	.00
40-380-800	County Recording Fees	.00	.00	445.16	.00	.00
40-380-900	Escrow Mileage Cost Reimb	.00	.00	95.12	.00	.00
40-380-950	Service Charges	.00	.00	1,610.59	.00	.00
Total Invoiced Escrow related fees:		.00	198,604.85	213,611.93	198,604.85	.00
Reimbursable Escrow Expenses						
40-414-100	ESC Engineering Fees	.00	125,470.36	104,251.16	125,470.36	.00
40-414-200	Escrow Sewer Engineering Fees	.00	55,853.60	36,631.95	55,853.60	.00
40-414-300	Escrow Traffic Engineering Fee	.00	28,486.77	14,634.13	28,486.77	.00
40-414-400	Escrow Planning Fees	.00	15,255.00	14,412.35	15,255.00	.00
40-414-500	ESC Legal Fees	.00	38,471.80	37,468.00	38,471.80	.00
40-414-750	Misc Escrow Charges	.00	.00	918.00	.00	.00
40-414-800	County Recording Fees	.00	.00	445.16	.00	.00
40-414-900	Escrow Mileage Costs	.00	.00	95.12	.00	.00
Total Reimbursable Escrow Expenses:		.00	263,537.53	208,855.87	263,537.53	.00
ESCROW FUND Revenue Total:		.00	200,582.02	219,832.84	200,582.02	.00
ESCROW FUND Expenditure Total:		.00	263,537.53	208,855.87	263,537.53	.00
Net Total ESCROW FUND:		.00	62,955.51-	10,976.97	62,955.51-	.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	127,242.01	126,105.76	4,007.99-	96.9%
96-301-400	Real Estate Tax - Delinquent	1,500.00	883.16	1,287.47	616.84-	58.9%
96-301-500	Real Estate Tax-Liened	250.00	.00	.00	250.00-	.00
96-301-600	Real Estate Tax - Interim	.00	533.44	697.24	533.44	.00
Total Real Property Taxes:		133,000.00	128,658.61	128,090.47	4,341.39-	96.7%
Interest Earnings						
96-341-100	Interest Income	3,000.00	1,287.44	3,064.67	1,712.56-	42.9%
Total Interest Earnings:		3,000.00	1,287.44	3,064.67	1,712.56-	42.9%
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	500.00	1,872.50	4,500.00-	10.0%
96-342-550	Advertising Rental Fees	4,500.00	.00	1,175.00	4,500.00-	.00
Total Rents and Royalties:		11,500.00	500.00	3,047.50	11,000.00-	4.3%
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	26,551.00	32,000.00-	.00
96-367-130	Recreation Concessions	5,000.00	.00	2,856.00	5,000.00-	.00
96-367-140	Pavilion Rental Fees	7,000.00	1,170.00	5,439.89	5,830.00-	16.7%
96-367-200	Recreation Program Fees	500.00	128.35	303.82	371.65-	25.7%
96-367-210	Summer Camp Fees	14,500.00	2,495.60	14,204.00	12,004.40-	17.2%
96-367-220	Ticket Sales	1,000.00	1,426.00	3,647.00	426.00	142.6%
96-367-230	Special Event Fees	10,000.00	301.36	4,454.00	9,698.64-	3.0%
96-367-910	Hickory Park Ad Signs	1,000.00	600.00	.00	400.00-	60.0%
Total Charges for Services:		71,000.00	6,121.31	57,455.71	64,878.69-	8.6%
Contributions & Donations						
96-387-100	Donations from Private Sources	.00	.00	72.56	.00	.00
Total Contributions & Donations:		.00	.00	72.56	.00	.00
Tax Collection						
96-403-105	Commission (Tax Collector)	5,250.00	3,222.44	3,235.65	2,027.56-	61.4%
Total Tax Collection:		5,250.00	3,222.44	3,235.65	2,027.56-	61.4%
Legal Services						
96-404-310	Special Legal Services	2,500.00	.00	2,844.00	2,500.00-	.00
Total Legal Services:		2,500.00	.00	2,844.00	2,500.00-	.00
Recreation Administration						
96-406-112	Salaries and Wages (FT)	47,750.00	23,541.56	27,243.02	24,208.44-	49.3%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	2019-19 Prior year Actual	Variance	% of Budget
96-406-192	FICA/Medicare	3,750.00	1,762.26	2,079.68	1,987.74-	47.0%
96-406-194	Unemployment Compensation	750.00	350.01	703.83	399.99-	46.7%
96-406-195	Workers Compensation	2,250.00	1,558.50	1,437.15	691.50-	69.3%
96-406-196	Health Insurance	7,500.00	2,847.56	2,537.64	4,652.44-	38.0%
96-406-197	Pension Payments	2,500.00	512.05	1,334.09	1,987.95-	20.5%
96-406-198	Dental Insurance	500.00	235.07	240.10	264.93-	47.0%
96-406-199	Other Insurance	500.00	238.38	309.52	261.62-	47.7%
96-406-238	Clothing & Uniforms	250.00	.00	227.70	250.00-	.00
96-406-320	Communication	3,000.00	1,191.47	2,025.12	1,808.53-	39.7%
96-406-340	Advertising and Printing	.00	.00	555.06	.00	.00
96-406-390	Bank Fee	.00	.00	30.00	.00	.00
96-406-420	Subscriptions & Memberships	1,000.00	1,001.37	619.94	1.37	100.1%
96-406-460	Continuing Education	2,000.00	190.00	1,066.08	1,810.00-	9.5%
Total Recreation Administration:		71,750.00	33,428.23	40,408.93	38,321.77-	46.6%
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	323.83	491.81	676.17-	32.4%
96-409-300	Other Services and Charges	1,000.00	210.00	529.53	790.00-	21.0%
96-409-360	Utilities	19,000.00	8,607.94	12,634.36	10,392.06-	45.3%
96-409-371	Land Maintenance	25,000.00	5,555.00	12,192.07	19,445.00-	22.2%
96-409-372	Other Maintenance	7,500.00	736.84	2,301.91	6,763.16-	9.8%
96-409-373	Building Maintenance	7,500.00	3,645.19	3,086.26	3,854.81-	48.6%
96-409-450	Contracted Services	9,750.00	4,350.00	7,136.17	5,400.00-	44.6%
Total Buildings and Grounds:		70,750.00	23,428.80	38,372.11	47,321.20-	33.1%
Participant Recreation						
96-452-118	Salaries and Wages (Seasonal)	20,000.00	.00	8,067.96	20,000.00-	.00
96-452-192	FICA/Medicare	1,750.00	.00	527.42	1,750.00-	.00
96-452-194	Unemployment Compensation	1,000.00	.00	372.19	1,000.00-	.00
96-452-195	Workers Compensation	1,000.00	639.57	213.20	360.43-	64.0%
96-452-220	Operating Supplies	5,000.00	74.64	2,589.63	4,925.36-	1.5%
96-452-222	Chemicals	4,500.00	2,074.50	2,517.58	2,425.50-	46.1%
96-452-238	Clothing and Uniforms	575.00	.00	412.44	575.00-	.00
96-452-239	Program Supplies	500.00	.00	30.00	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	2,430.46	11,504.06	17,569.54-	12.2%
96-452-300	Other Services & Charges	500.00	.00	245.00	500.00-	.00
96-452-319	Ticket Purchases	4,000.00	1,649.49	4,721.00	2,350.51-	41.2%
96-452-340	Advertising & Printing	1,000.00	.00	.00	1,000.00-	.00
Total Participant Recreation:		72,425.00	6,868.66	31,200.48	65,556.34-	9.5%
Parks Maintenance						
96-454-115	Salaries and Wages (PT)	.00	.00	.00	.00	.00
Total Parks Maintenance:		.00	.00	.00	.00	.00
Insurance						
96-486-100	Property & Liability Insurance	3,750.00	2,849.43	1,698.00	900.57-	76.0%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	2019-19 Prior year Actual	Variance	% of Budget
	Total Insurance:	3,750.00	2,849.43	1,698.00	900.57-	76.0%
Interfund Transfers						
96-492-031	Transfer to Rec Capital	40,000.00	40,000.00	40,000.00	.00	100.0%
	Total Interfund Transfers:	40,000.00	40,000.00	40,000.00	.00	100.0%
	RECREATION FUND Revenue Total:	223,750.00	136,567.36	191,730.91	87,182.64-	61.0%
	RECREATION FUND Expenditure Total:	266,925.00	109,797.56	157,759.17	157,127.44-	41.1%
	Net Total RECREATION FUND:	43,175.00-	26,769.80	33,971.74	69,944.80	-62.0%
	Net Grand Totals:	1,274,425.00-	772,071.41	630,987.49	2,046,496.41	-60.6%

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