

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	2019-19 Prior year Actual	Variance	% of Budget
<b>GENERAL FUND</b>						
<b>Real Property Taxes</b>						
01-301-100	Real Estate Tax - Current	697,250.00	655,839.95	652,322.01	41,410.05-	94.1%
01-301-400	Real Estate Tax - Delinquent	10,000.00	4,791.54	7,095.62	5,208.46-	47.9%
01-301-500	Real Estate Tax - Liened	500.00	.00	.00	500.00-	.00
01-301-600	Real Estate Tax - Interim	.00	2,288.90	3,529.63	2,288.90	.00
Total Real Property Taxes:		707,750.00	662,920.39	662,947.26	44,829.61-	93.7%
<b>Local Tax Enabling Act Taxes</b>						
01-310-000	Per Capita Tax	32,000.00	4,119.50	1,956.40	27,880.50-	12.9%
01-310-030	Per Capita Tax, Delinquent	4,000.00	513.50	187.00	3,486.50-	12.8%
01-310-100	Real Estate Transfer Tax	453,250.00	234,296.57	261,631.07	218,953.43-	51.7%
01-310-200	Earned Income Tax	2,248,750.00	1,096,639.88	1,082,884.39	1,152,110.12-	48.8%
01-310-500	Emergency Services Tax	10,000.00	9,753.30	9,140.03	246.70-	97.5%
Total Local Tax Enabling Act Taxes:		2,748,000.00	1,345,322.75	1,355,798.89	1,402,677.25-	49.0%
<b>Business Licenses &amp; Permits</b>						
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	1,650.00	2,100.00	350.00-	82.5%
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	120,580.28	124,474.50	118,669.72-	50.4%
<b>Non-Business Licenses &amp; Permit</b>						
01-322-200	Demolition Permits	2,000.00	324.00	.00	1,676.00-	16.2%
01-322-300	Driveway Permits	3,000.00	1,435.00	1,575.00	1,565.00-	47.8%
01-322-840	Street Cut Permits	250.00	.00	600.00	250.00-	.00
Total Non-Business Licenses & Permit:		5,250.00	1,759.00	2,175.00	3,491.00-	33.5%
<b>Fines</b>						
01-331-100	District Court	10,000.00	2,537.02	6,625.32	7,462.98-	25.4%
01-331-110	Vehicle Code Violations	45,000.00	5,523.89	19,033.45	39,476.11-	12.3%
01-331-120	Non-Vehicle Code Violations	8,000.00	1,973.90	4,721.23	6,026.10-	24.7%
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	530.00	470.00	970.00-	35.3%
Total Fines:		69,500.00	13,662.90	38,516.63	55,837.10-	19.7%
<b>Interest Earnings</b>						
01-341-030	Interest Income	60,000.00	22,233.32	37,416.82	37,766.68-	37.1%
Total Interest Earnings:		60,000.00	22,233.32	37,416.82	37,766.68-	37.1%
<b>Rents and Royalties</b>						
01-342-530	Cell Tower Rental	24,000.00	9,464.88	11,660.22	14,535.12-	39.4%
Total Rents and Royalties:		24,000.00	9,464.88	11,660.22	14,535.12-	39.4%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	2019-19 Prior year Actual	Variance	% of Budget
<b>State Shared Revenue</b>						
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%
<b>Charges for Services</b>						
01-361-310	SALDO Fees	10,000.00	5,392.28	12,032.96	4,607.72-	53.9%
01-361-340	Zoning Fees	15,000.00	5,750.00	8,715.00	9,250.00-	38.3%
01-361-500	Sale of Maps and Publications	2,000.00	652.50	1,470.75	1,347.50-	32.6%
01-361-750	Escrow Administration Fees	1,500.00	.00	800.00	1,500.00-	.00
01-361-760	Other Fees	500.00	898.50	555.56	398.50	179.7%
Total Charges for Services:		29,000.00	12,693.28	23,574.27	16,306.72-	43.8%
<b>Public Safety</b>						
01-362-410	Building Permits	170,000.00	66,815.00	78,128.75	103,185.00-	39.3%
01-362-411	UCC Fee	2,500.00	1,219.50	1,426.50	1,280.50-	48.8%
01-362-420	Electrical Permits	22,250.00	9,312.00	11,907.50	12,938.00-	41.9%
01-362-430	Plumbing Permits	15,750.00	7,670.00	8,740.00	8,080.00-	48.7%
01-362-440	Sewage Lateral Permits	3,750.00	1,860.00	2,135.00	1,890.00-	49.6%
01-362-450	Use & Occupancy Permits	4,500.00	2,779.50	3,150.00	1,720.50-	61.8%
01-362-470	Mechanical Permits	13,250.00	6,440.00	6,552.50	6,810.00-	48.6%
01-362-480	Other Permits	3,250.00	130.00	.00	3,120.00-	4.0%
Total Public Safety:		235,250.00	96,226.00	112,040.25	139,024.00-	40.9%
<b>Contributions &amp; Donations</b>						
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%
<b>Unclassified Operating Revenue</b>						
01-389-000	Unclassified Operating Revenue	.00	2,071.99	3,285.65	2,071.99	.00
Total Unclassified Operating Revenue:		.00	2,071.99	3,285.65	2,071.99	.00
<b>Refunds</b>						
01-395-000	Refunds	.00	309.00	.00	309.00	.00
Total Refunds:		.00	309.00	.00	309.00	.00
<b>Legislative Body</b>						
01-400-105	Salaries and Wages	12,500.00	6,250.15	6,329.90	6,249.85-	50.0%
01-400-192	FICA/Medicare	1,000.00	485.49	398.50	514.51-	48.5%
01-400-352	Property & Liability Insurance	14,250.00	7,017.80	6,616.00	7,232.20-	49.2%
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	16,750.94	14,381.68	20,499.06-	45.0%
<b>Executive</b>						
01-401-110	Salaries and Wages	99,000.00	59,008.00	47,575.35	39,992.00-	59.6%
01-401-188	Deferred Compensation	3,600.00	1,622.27	1,495.44	1,977.73-	45.1%

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	4,399.08	3,702.98	3,350.92-	56.8%
01-401-194	Unemployment Compensation	750.00	350.01	699.60	399.99-	46.7%
01-401-195	Workers Compensation	250.00	39.50	42.00	210.50-	15.8%
01-401-196	Health Insurance	19,500.00	6,680.24	14,890.73	12,819.76-	34.3%
01-401-197	Pension Payments	6,000.00	2,109.18	2,814.46	3,890.82-	35.2%
01-401-198	Dental Insurance	1,000.00	454.97	706.80	545.03-	45.5%
01-401-199	Other Insurance	1,250.00	631.95	507.00	618.05-	50.6%
01-401-320	Communication	1,000.00	453.59	205.12	546.41-	45.4%
01-401-338	Automobile Payments	3,750.00	1,500.00	1,800.00	2,250.00-	40.0%
01-401-353	Surety and Fidelity	1,000.00	.00	.00	1,000.00-	.00
01-401-420	Subscriptions & Memberships	1,500.00	346.03	1,038.92	1,153.97-	23.1%
01-401-460	Continuing Education	5,000.00	42.50-	25.00	5,042.50-	-0.9%
Total Executive:		151,350.00	77,552.32	75,503.40	73,797.68-	51.2%
<b>Financial Administration</b>						
01-402-112	Salaries and Wages (FT)	42,500.00	19,247.55	17,098.61	23,252.45-	45.3%
01-402-192	FICA/Medicare	3,500.00	1,376.77	1,231.91	2,123.23-	39.3%
01-402-194	Unemployment Compensation	750.00	350.01	677.71	399.99-	46.7%
01-402-195	Workers Compensation	250.00	23.50	21.50	226.50-	9.4%
01-402-196	Health Insurance	19,500.00	10,796.93	14,865.04	8,703.07-	55.4%
01-402-197	Pension Payments	2,500.00	615.72	1,005.80	1,884.28-	24.6%
01-402-198	Dental Insurance	1,000.00	353.31	530.10	646.69-	35.3%
01-402-199	Other Insurance	500.00	248.46	239.68	251.54-	49.7%
01-402-210	Office Supplies	500.00	247.50	472.28	252.50-	49.5%
01-402-220	Operating Supplies	500.00	179.91	.00	320.09-	36.0%
01-402-310	Professional Services	42,000.00	31,876.28	50,077.98	10,123.72-	75.9%
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	291.46	.00	708.54-	29.1%
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	72,619.80	92,329.23	50,380.20-	59.0%
<b>Tax Collection</b>						
01-403-105	Commission (Tax Collector)	25,250.00	19,289.40	25,127.83	5,960.60-	76.4%
01-403-116	Commission (EIT/LST)	44,250.00	22,176.63	23,094.50	22,073.37-	50.1%
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	2,361.04	2,505.97	1,138.96-	67.5%
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	48,588.74	55,370.46	29,911.26-	61.9%
<b>Legal Services</b>						
01-404-310	General Legal Services	60,000.00	21,259.79	18,732.22	38,740.21-	35.4%
01-404-314	Special Legal Services	160,000.00	93,648.08	136,237.74	66,351.92-	58.5%
Total Legal Services:		220,000.00	114,907.87	154,969.96	105,092.13-	52.2%
<b>General Administration</b>						
01-406-112	Salaries and Wages (FT)	58,500.00	20,790.11	29,209.63	37,709.89-	35.5%
01-406-180	Overtime Payments	2,500.00	204.23	1,654.24	2,295.77-	8.2%
01-406-192	FICA/Medicare	4,750.00	1,542.84	2,304.10	3,207.16-	32.5%
01-406-194	Unemployment Compensation	750.00	349.99	677.71	400.01-	46.7%
01-406-195	Workers Compensation	250.00	27.50	30.00	222.50-	11.0%

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01-406-196	Health Insurance	14,500.00	8,622.61	4,390.72	5,877.39-	59.5%
01-406-197	Pension Payments	6,750.00	.00	94.90-	6,750.00-	.00
01-406-198	Dental Insurance	1,000.00	631.67	618.45	368.33-	63.2%
01-406-199	Other Insurance	750.00	264.84	511.78	485.16-	35.3%
01-406-210	Office Supplies	2,500.00	1,605.36	775.38	894.64-	64.2%
01-406-238	Clothing & Uniforms	500.00	.00	.00	500.00-	.00
01-406-300	Other Services and Charges	500.00	240.00	35.00	260.00-	48.0%
01-406-310	Professional Services	3,000.00	.00	.00	3,000.00-	.00
01-406-318	Software License Fees	.00	.00	531.35	.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	3,133.65	3,363.25	4,366.35-	41.8%
01-406-321	Volunteer Appreciation Night	5,000.00	.00	.00	5,000.00-	.00
01-406-340	Advertising and Printing	3,500.00	2,656.59	1,109.42	843.41-	75.9%
01-406-384	Equipment Rental	6,000.00	2,169.26	1,588.65	3,830.74-	36.2%
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
<b>Total General Administration:</b>		<b>119,750.00</b>	<b>42,460.13</b>	<b>46,909.00</b>	<b>77,289.87-</b>	<b>35.5%</b>
<b>Information Technology</b>						
01-407-260	Minor Equipment	4,750.00	5,109.87	2,945.00	359.87	107.6%
01-407-318	Software License Fees	3,250.00	2,772.10	682.06	477.90-	85.3%
01-407-450	Contracted Services	11,000.00	5,610.00	8,490.00	5,390.00-	51.0%
<b>Total Information Technology:</b>		<b>19,000.00</b>	<b>13,491.97</b>	<b>12,117.06</b>	<b>5,508.03-</b>	<b>71.0%</b>
<b>Engineering</b>						
01-408-313	General Engineering	25,000.00	18,927.76	24,943.49	6,072.24-	75.7%
01-408-318	Traffic Engineering	10,000.00	1,350.00	40,242.70	8,650.00-	13.5%
01-408-319	Stormwater Engineering	25,000.00	15,650.56	6,414.50	9,349.44-	62.6%
<b>Total Engineering:</b>		<b>60,000.00</b>	<b>35,928.32</b>	<b>71,600.69</b>	<b>24,071.68-</b>	<b>59.9%</b>
<b>Buildings and Grounds</b>						
01-409-220	Operating Supplies	2,500.00	2,121.94	1,349.18	378.06-	84.9%
01-409-360	Utilities	19,500.00	7,951.00	7,290.34	11,549.00-	40.8%
01-409-370	Repairs and Maintenance	10,000.00	4,002.91	10,801.67	5,997.09-	40.0%
01-409-450	Contracted Services	11,500.00	3,559.40	3,892.00	7,940.60-	31.0%
<b>Total Buildings and Grounds:</b>		<b>43,500.00</b>	<b>17,635.25</b>	<b>23,333.19</b>	<b>25,864.75-</b>	<b>40.5%</b>
<b>Police Services</b>						
01-410-112	Salaries and Wages (FT)	1,101,500.00	505,921.16	538,608.39	595,578.84-	45.9%
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	4,500.00	14,250.00	15,500.00-	22.5%
01-410-180	Overtime Payments	50,000.00	31,721.74	42,566.22	18,278.26-	63.4%
01-410-192	FICA/Medicare	89,750.00	40,872.12	45,224.65	48,877.88-	45.5%
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	16,839.12	17,212.00	16,660.88-	50.3%
01-410-196	Health Insurance	212,000.00	86,028.41	100,828.52	125,971.59-	40.6%
01-410-197	Pension Payments	104,000.00	.00	69.60-	104,000.00-	.00
01-410-198	Dental Insurance	10,500.00	5,293.05	5,535.76	5,206.95-	50.4%
01-410-199	Other Insurance	10,250.00	5,295.68	6,273.01	4,954.32-	51.7%
01-410-210	Office Supplies	2,500.00	1,986.70	574.94	513.30-	79.5%
01-410-220	Operating Supplies	5,500.00	970.58	2,667.47	4,529.42-	17.6%

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01-410-231	Vehicle Fuel - Gasoline	20,000.00	5,107.11	6,568.31	14,892.89-	25.5%
01-410-238	Clothing and Uniforms	15,500.00	4,279.83	5,200.98	11,220.17-	27.6%
01-410-260	Minor Equipment	5,000.00	6,614.23	1,930.00	1,614.23	132.3%
01-410-300	Other Services and Charges	5,000.00	3,542.38	1,635.49	1,457.62-	70.8%
01-410-320	Communication	8,500.00	3,456.69	3,613.32	5,043.31-	40.7%
01-410-352	Property & Liability Insurance	15,000.00	7,461.72	9,029.50	7,538.28-	49.7%
01-410-374	Equipment Maintenance	10,000.00	5,998.85	4,304.91	4,001.15-	60.0%
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%
<b>Total Police Services:</b>		<b>1,747,250.00</b>	<b>753,243.54</b>	<b>825,626.56</b>	<b>994,006.46-</b>	<b>43.1%</b>
<b>Fire Protection Services</b>						
01-411-354	Workers Compensation	18,500.00	18,651.50	.00	151.50	100.8%
01-411-363	Fire Hydrants	36,000.00	14,998.80	.00	21,001.20-	41.7%
<b>Total Fire Protection Services:</b>		<b>54,500.00</b>	<b>33,650.30</b>	<b>.00</b>	<b>20,849.70-</b>	<b>61.7%</b>
<b>Code Enforcement and Zoning</b>						
01-413-112	Salaries and Wages (FT)	115,000.00	50,186.08	54,369.57	64,813.92-	43.6%
01-413-180	Overtime Payments	1,000.00	115.53	.00	884.47-	11.6%
01-413-192	FICA/Medicare	9,000.00	3,724.93	4,068.90	5,275.07-	41.4%
01-413-194	Unemployment Compensation	1,500.00	700.01	901.26	799.99-	46.7%
01-413-195	Workers Compensation	250.00	114.00	111.50	136.00-	45.6%
01-413-196	Health Insurance	28,750.00	8,884.01	9,904.82	19,865.99-	30.9%
01-413-197	Pension Payments	10,750.00	294.84	616.26	10,455.16-	2.7%
01-413-198	Dental Insurance	2,000.00	740.07	265.05	1,259.93-	37.0%
01-413-199	Other Insurance	1,250.00	544.20	530.09	705.80-	43.5%
01-413-220	Operating Supplies	1,000.00	321.69	244.79	678.31-	32.2%
01-413-231	Vehicle Fuel - Gasoline	750.00	162.98	247.78	587.02-	21.7%
01-413-310	Professional Services	76,000.00	30,493.76	12,516.25	45,506.24-	40.1%
01-413-318	Software License Fees	3,000.00	98.00	.00	2,902.00-	3.3%
01-413-320	Communication	1,000.00	224.36	409.69	775.64-	22.4%
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%
<b>Total Code Enforcement and Zoning:</b>		<b>254,750.00</b>	<b>97,353.96</b>	<b>85,162.44</b>	<b>157,396.04-</b>	<b>38.2%</b>
<b>Planning and Zoning</b>						
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	1,452.50	6,231.25	8,547.50-	14.5%
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	818.00	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	.00	936.00	1,500.00-	.00
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%
<b>Total Planning and Zoning:</b>		<b>31,000.00</b>	<b>11,628.05</b>	<b>12,292.59</b>	<b>19,371.95-</b>	<b>37.5%</b>

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	2019-19 Prior year Actual	Variance	% of Budget
<b>Emergency Management</b>						
01-415-320	Communication	.00	.00	97.76	.00	.00
Total Emergency Management:		.00	.00	97.76	.00	.00
<b>Public Works</b>						
01-430-112	Salaries and Wages (FT)	388,750.00	156,394.08	206,145.44	232,355.92-	40.2%
01-430-179	Longevity Payments	2,250.00	1,000.00	1,750.00	1,250.00-	44.4%
01-430-180	Overtime Payments	17,500.00	2,930.21	18,648.37	14,569.79-	16.7%
01-430-192	FICA/Medicare	31,250.00	11,865.15	16,862.53	19,384.85-	38.0%
01-430-194	Unemployment Compensation	6,250.00	3,109.29	2,312.00	3,140.71-	49.7%
01-430-195	Workers Compensation	17,000.00	8,457.50	8,820.90	8,542.50-	49.8%
01-430-196	Health Insurance	104,500.00	38,214.30	49,834.12	66,285.70-	36.6%
01-430-197	Pension Payments	29,750.00	882.04	3,395.22	28,867.96-	3.0%
01-430-198	Dental Insurance	5,500.00	2,413.13	3,062.04	3,086.87-	43.9%
01-430-199	Other Insurance	3,500.00	1,806.20	2,205.21	1,693.80-	51.6%
01-430-220	Operating Supplies	15,000.00	3,992.33	5,990.49	11,007.67-	26.6%
01-430-238	Clothing and Uniforms	5,000.00	1,230.65	3,787.98	3,769.35-	24.6%
01-430-260	Minor Equipment	8,000.00	733.93	6,348.90	7,266.07-	9.2%
01-430-320	Communication	1,000.00	66.78	465.22	933.22-	6.7%
01-430-420	Subscriptions & Memberships	500.00	36.00	210.00	464.00-	7.2%
01-430-450	Contracted Services	11,000.00	9,496.04	469.52	1,503.96-	86.3%
01-430-460	Continuing Education	1,500.00	219.34	699.01	1,280.66-	14.6%
Total Public Works:		648,250.00	242,846.97	331,006.95	405,403.03-	37.5%
<b>Roadway Maintenance</b>						
01-431-220	Operating Supplies	8,000.00	.00	.00	8,000.00-	.00
01-431-310	Professional Services	8,000.00	.00	6,769.00	8,000.00-	.00
Total Roadway Maintenance:		16,000.00	.00	6,769.00	16,000.00-	.00
<b>Traffic Control Devices</b>						
01-433-220	Operating Supplies	20,000.00	5,827.07	7,125.45	14,172.93-	29.1%
01-433-360	Utilities	4,000.00	1,648.93	1,786.97	2,351.07-	41.2%
01-433-374	Machinery/Equipment Maint.	10,000.00	1,858.50	5,052.50	8,141.50-	18.6%
01-433-450	Contracted Services	1,750.00	.00	1,360.00	1,750.00-	.00
Total Traffic Control Devices:		35,750.00	9,334.50	15,324.92	26,415.50-	26.1%
<b>Street Lighting</b>						
01-434-360	Utilities	17,000.00	7,075.75	10,940.79	9,924.25-	41.6%
Total Street Lighting:		17,000.00	7,075.75	10,940.79	9,924.25-	41.6%
<b>Storm Sewers &amp; Drains</b>						
01-436-220	Operating Supplies	15,000.00	2,160.00	2,950.00	12,840.00-	14.4%
Total Storm Sewers & Drains:		15,000.00	2,160.00	2,950.00	12,840.00-	14.4%
<b>Fleet Maintenance Services</b>						
01-437-231	Vehicle Fuel - Gasoline	5,000.00	1,269.95	2,454.67	3,730.05-	25.4%
01-437-232	Vehicle Fuel - Diesel	22,500.00	4,214.57	9,832.98	18,285.43-	18.7%
01-437-260	Minor Equipment Maintenance	20,000.00	2,722.07	14,472.00	17,277.93-	13.6%
01-437-374	Heavy Equipment Maintenance	65,000.00	15,552.46	35,426.06	49,447.54-	23.9%

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	23,759.05	62,185.71	88,740.95-	21.1%
<b>Road &amp; Bridge Maintenance</b>						
01-438-384	Equipment Rental	14,000.00	165.76	255.36	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	10,080.36	32,834.24-	0.5%
<b>Annual Township Contributions</b>						
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%
<b>Insurance</b>						
01-486-100	Property & Liability Insurance	25,500.00	12,990.94	15,070.57	12,509.06-	50.9%
Total Insurance:		25,500.00	12,990.94	15,070.57	12,509.06-	50.9%
<b>Unclassified Expenditures</b>						
01-489-000	Unclassified Expenditures	.00	523.96	46,175.82	523.96	.00
Total Unclassified Expenditures:		.00	523.96	46,175.82	523.96	.00
<b>Interfund Transfers</b>						
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	2,287,943.79	2,372,489.49	2,014,806.21-	53.2%
GENERAL FUND Expenditure Total:		5,853,500.00	3,645,318.12	2,080,848.14	2,208,181.88-	62.3%
Net Total GENERAL FUND:		1,550,750.00-	1,357,374.33-	291,641.35	193,375.67	87.5%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	2019-19 Prior year Actual	Variance	% of Budget
<b>FIRE PROTECTION FUND</b>						
<b>Real Property Taxes</b>						
03-301-100	Real Estate Tax - Current	226,000.00	212,445.38	211,027.20	13,554.62-	94.0%
03-301-200	Real Estate Tax - Prior	.00	52.56	.00	52.56	.00
03-301-400	Real Estate Tax - Delinquent	2,500.00	1,391.09	2,060.01	1,108.91-	55.6%
03-301-600	Real Estate Tax - Interim	.00	687.81	1,192.43	687.81	.00
Total Real Property Taxes:		228,500.00	214,576.84	214,279.64	13,923.16-	93.9%
<b>Interest Earnings</b>						
03-341-030	Interest Income	2,500.00	251.89	2,532.76	2,248.11-	10.1%
Total Interest Earnings:		2,500.00	251.89	2,532.76	2,248.11-	10.1%
<b>State Shared Revenue</b>						
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
<b>Property &amp; Liab Refund Fire Tr</b>						
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
<b>Tax Collection</b>						
03-403-105	Commission (Tax Collector)	8,250.00	5,709.65	6,060.19	2,540.35-	69.2%
Total Tax Collection:		8,250.00	5,709.65	6,060.19	2,540.35-	69.2%
<b>Fire Protection Services</b>						
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	13,838.16	.00	.00
Total Fire Protection Services:		277,000.00	200,000.00	188,838.16	77,000.00-	72.2%
<b>Fleet Maintenance Services</b>						
03-437-233	Motor Fuels	2,500.00	644.97	1,067.55	1,855.03-	25.8%
Total Fleet Maintenance Services:		2,500.00	644.97	1,067.55	1,855.03-	25.8%
<b>Employer Paid Benefits</b>						
03-483-195	Workers Compensation	.00	.00	9,072.51	.00	.00
Total Employer Paid Benefits:		.00	.00	9,072.51	.00	.00
<b>Insurance</b>						
03-486-100	Property & Casualty Insurance	14,250.00	7,051.38	7,645.00	7,198.62-	49.5%
Total Insurance:		14,250.00	7,051.38	7,645.00	7,198.62-	49.5%
FIRE PROTECTION FUND Revenue Total:		308,000.00	190,219.03	216,812.40	117,780.97-	61.8%
FIRE PROTECTION FUND Expenditure Total:		302,000.00	213,406.00	212,683.41	88,594.00-	70.7%



Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	2019-19 Prior year Actual	Variance	% of Budget
	Net Total FIRE PROTECTION FUND:	6,000.00	23,186.97-	4,128.99	29,186.97-	-386.4%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	2019-19 Prior year Actual	Variance	% of Budget
<b>OPEN SPACE FUND</b>						
<b>Local Tax Enabling Act Taxes</b>						
04-310-200	Earned Income Tax	679,000.00	328,392.63	327,489.26	350,607.37-	48.4%
Total Local Tax Enabling Act Taxes:		679,000.00	328,392.63	327,489.26	350,607.37-	48.4%
<b>Interest Earnings</b>						
04-341-030	Interest Income	10,000.00	6,483.42	7,316.35	3,516.58-	64.8%
Total Interest Earnings:		10,000.00	6,483.42	7,316.35	3,516.58-	64.8%
<b>Tax Collection</b>						
04-403-116	Commission (EIT)	13,500.00	6,567.85	2,858.86	6,932.15-	48.7%
Total Tax Collection:		13,500.00	6,567.85	2,858.86	6,932.15-	48.7%
<b>Legal Services</b>						
04-404-314	Special Legal Services	10,000.00	129.50	12,585.95	9,870.50-	1.3%
Total Legal Services:		10,000.00	129.50	12,585.95	9,870.50-	1.3%
<b>Conservation of Nat. Resources</b>						
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
<b>Debt Principal</b>						
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%
<b>Debt Interest</b>						
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	334,876.05	334,805.61	354,123.95-	48.6%
OPEN SPACE FUND Expenditure Total:		451,500.00	110,298.51	827,268.47	341,201.49-	24.4%
Net Total OPEN SPACE FUND:		237,500.00	224,577.54	492,462.86-	12,922.46-	94.6%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	2019-19 Prior year Actual	Variance	% of Budget
<b>SEWER OPERATING FUND</b>						
<b>Interest Earnings</b>						
08-341-030	Interest Income	25,000.00	6,894.37	16,033.08	18,105.63-	27.6%
	Total Interest Earnings:	25,000.00	6,894.37	16,033.08	18,105.63-	27.6%
<b>State Shared Revenue</b>						
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
<b>Sanitation</b>						
08-364-100	EDU Rental Billings	1,993,500.00	988,051.67	999,777.46	1,005,448.33-	49.6%
08-364-101	EDU Rent Penalty Collections	57,000.00	28,696.34	26,391.53	28,303.66-	50.3%
08-364-102	Sewer Certification Fees	10,000.00	3,480.00	2,715.00	6,520.00-	34.8%
	Total Sanitation:	2,060,500.00	1,020,228.01	1,028,883.99	1,040,271.99-	49.5%
<b>Executive</b>						
08-401-110	Salaries and Wages	17,500.00	10,677.88	8,713.27	6,822.12-	61.0%
08-401-192	FICA/Medicare	1,500.00	781.13	631.59	718.87-	52.1%
	Total Executive:	19,000.00	11,459.01	9,344.86	7,540.99-	60.3%
<b>Financial Administration</b>						
08-402-112	Salaries and Wages	7,500.00	3,396.62	3,017.40	4,103.38-	45.3%
08-402-192	FICA/Medicare	750.00	242.93	217.35	507.07-	32.4%
08-402-310	Professional Services	12,000.00	6,000.00	.00	6,000.00-	50.0%
	Total Financial Administration:	20,250.00	9,639.55	3,234.75	10,610.45-	47.6%
<b>Legal Services</b>						
08-404-310	General Legal Services	30,000.00	8,364.93	21,033.30	21,635.07-	27.9%
08-404-314	Special Legal Services	2,000.00	2,216.84	.00	216.84	110.8%
	Total Legal Services:	32,000.00	10,581.77	21,033.30	21,418.23-	33.1%
<b>Sewer Administration</b>						
08-406-112	Salaries and Wages (FT)	235,500.00	101,719.30	109,907.30	133,780.70-	43.2%
08-406-115	Salaries and Wages (PT)	.00	.00	8,552.30	.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	7,655.36	9,037.68	10,594.64-	41.9%
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	3,872.00	3,578.50	3,878.00-	50.0%
08-406-196	Health Insurance	29,500.00	10,381.16	20,585.46	19,118.84-	35.2%
08-406-197	Pension Payments	24,750.00	.00	.00	24,750.00-	.00
08-406-198	Dental Insurance	1,500.00	631.61	613.25	868.39-	42.1%
08-406-199	Other Insurance	2,000.00	967.68	1,119.65	1,032.32-	48.4%
08-406-210	Office Supplies	3,000.00	684.09	928.41	2,315.91-	22.8%
08-406-215	Postage	10,000.00	4,770.03	4,014.13	5,229.97-	47.7%
08-406-238	Clothing & Uniforms	1,750.00	603.83	.00	1,146.17-	34.5%
08-406-320	Communication	12,000.00	3,668.12	4,161.85	8,331.88-	30.6%
08-406-340	Advertising and Printing	3,500.00	36.75	1,390.46	3,463.25-	1.1%
08-406-384	Equipment Rental	10,000.00	2,806.64	1,175.04	7,193.36-	28.1%
08-406-390	Bank Service Fees	.00	15.00	105.00	15.00	.00

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	2019-19 Prior year Actual	Variance	% of Budget
08-406-420	Subscriptions and Memberships	2,000.00	1,056.50	29.00	943.50-	52.8%
08-406-460	Continuing Education	5,000.00	1,144.00	1,765.74	3,856.00-	22.9%
Total Sewer Administration:		370,750.00	141,779.25	168,950.69	228,970.75-	38.2%
<b>Information Technology</b>						
08-407-260	Minor Equipment	1,500.00	.00	2,783.82	1,500.00-	.00
08-407-310	Professional Services	50,000.00	9,151.87	14,440.00	40,848.13-	18.3%
08-407-318	Software License Fees	6,750.00	9,155.00	.00	2,405.00	135.6%
08-407-450	Contracted Services	7,250.00	4,139.07	2,137.25	3,110.93-	57.1%
Total Information Technology:		65,500.00	22,445.94	19,361.07	43,054.06-	34.3%
<b>Engineering</b>						
08-408-310	General Engineering	30,000.00	15,125.70	15,318.53	14,874.30-	50.4%
08-408-319	Stormwater Engineering	1,250.00	.00	.00	1,250.00-	.00
Total Engineering:		31,250.00	15,125.70	15,318.53	16,124.30-	48.4%
<b>Buildings and Grounds</b>						
08-409-220	Operating Supplies	2,000.00	930.70	552.70	1,069.30-	46.5%
08-409-300	Other Services and Charges	.00	.00	116.98	.00	.00
08-409-360	Utilities	158,500.00	65,733.70	80,754.29	92,766.30-	41.5%
08-409-364	Berks Sewer Payments	.00	.00	.00	.00	.00
08-409-365	Sludge Disposal	.00	.00	44,626.69	.00	.00
08-409-372	Influx/Infiltrat. Maintenance	50,000.00	10,964.34	19,375.13	39,035.66-	21.9%
08-409-373	Building Maintenance	2,500.00	29.92	.00	2,470.08-	1.2%
08-409-374	Machinery/Equip. Maintenance	80,000.00	40,914.82	27,577.99	39,085.18-	51.1%
08-409-384	Equipment Rental	1,500.00	.00	136.24	1,500.00-	.00
08-409-450	Contracted Services	132,500.00	50,191.63	7,738.54	82,308.37-	37.9%
Total Buildings and Grounds:		427,000.00	168,765.11	180,878.56	258,234.89-	39.5%
<b>Wastewater Plant Operations</b>						
08-429-112	Salaries and Wages (FT)	202,000.00	69,960.17	88,852.36	132,039.83-	34.6%
08-429-180	Overtime Payments	12,500.00	7,047.41	6,712.15	5,452.59-	56.4%
08-429-192	FICA/Medicare	16,500.00	5,732.18	7,038.50	10,767.82-	34.7%
08-429-194	Unemployment Compensation	2,750.00	1,297.13	1,129.05	1,452.87-	47.2%
08-429-195	Workers Compensation	8,750.00	4,370.00	4,076.50	4,380.00-	49.9%
08-429-196	Health Insurance	53,750.00	16,381.46	23,308.93	37,368.54-	30.5%
08-429-197	Pension Payments	10,250.00	1,842.43	4,550.51	8,407.57-	18.0%
08-429-198	Dental Insurance	2,750.00	959.92	1,712.89	1,790.08-	34.9%
08-429-199	Other Insurance	2,000.00	819.68	932.95	1,180.32-	41.0%
08-429-220	Operating Supplies	24,500.00	10,499.34	12,290.81	14,000.66-	42.9%
08-429-222	Chemicals	45,000.00	17,797.32	17,804.05	27,202.68-	39.5%
08-429-225	Laboratory/Testing Supplies	31,000.00	20,142.31	2,900.32	10,857.69-	65.0%
08-429-238	Clothing and Uniforms	3,000.00	1,024.26	1,214.64	1,975.74-	34.1%
08-429-260	Minor Equipment	.00	.00	1,913.65	.00	.00
08-429-300	Other Services and Charges	500.00	1,189.00	7,699.50	689.00	237.8%
08-429-450	Contracted Services	1,000.00	45.16-	161.16	1,045.16-	-4.5%
08-429-460	Continuing Education	3,000.00	1,300.00	125.00	1,700.00-	43.3%
Total Wastewater Plant Operations:		419,250.00	160,317.45	182,422.97	258,932.55-	38.2%
<b>Fleet Maintenance Services</b>						
08-437-231	Vehicle Fuel - Gasoline	2,500.00	477.61	727.78	2,022.39-	19.1%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	2019-19 Prior year Actual	Variance	% of Budget
08-437-232	Vehicle Fuel - Diesel	1,000.00	317.14	258.70	682.86-	31.7%
08-437-260	Minor Equipment Maintenance	4,000.00	758.40	821.72	3,241.60-	19.0%
08-437-374	Heavy Equipment Maintenance	6,000.00	1,503.10	2,109.82	4,496.90-	25.1%
Total Fleet Maintenance Services:		13,500.00	3,056.25	3,918.02	10,443.75-	22.6%
<b>Insurance</b>						
08-486-100	Property & Liability Insurance	38,500.00	28,157.75	9,440.00	10,342.25-	73.1%
Total Insurance:		38,500.00	28,157.75	9,440.00	10,342.25-	73.1%
<b>Unclassified Expenditures</b>						
08-489-000	Unclassified Expenditures	.00	6,008.37	.00	6,008.37	.00
Total Unclassified Expenditures:		.00	6,008.37	.00	6,008.37	.00
<b>Interfund Transfers</b>						
08-492-010	Transfer to Sewer Capital Fund	750,000.00	750,000.00	.00	.00	100.0%
Total Interfund Transfers:		750,000.00	750,000.00	.00	.00	100.0%
SEWER OPERATING FUND Revenue Total:		2,121,500.00	1,027,122.38	1,044,917.07	1,094,377.62-	48.4%
SEWER OPERATING FUND Expenditure Total:		2,187,000.00	1,327,336.15	613,902.75	859,663.85-	60.7%
Net Total SEWER OPERATING FUND:		65,500.00-	300,213.77-	431,014.32	234,713.77-	458.3%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	2019-19 Prior year Actual	Variance	% of Budget
<b>SEWER CAPITAL FUND</b>						
<b>Interest Earnings</b>						
10-341-030	Interest Income	30,000.00	11,295.88	18,398.77	18,704.12-	37.7%
Total Interest Earnings:		30,000.00	11,295.88	18,398.77	18,704.12-	37.7%
<b>Sanitation</b>						
10-364-100	Conveyance Line Fees	.00	.00	100.00	.00	.00
10-364-110	Sewer Connections	.00	.00	7,981.60	.00	.00
10-364-130	Reserve Capacity Fees	.00	26,400.00	32,000.00	26,400.00	.00
10-364-850	Sewer Recapture Fees	.00	21,616.50	.00	21,616.50	.00
Total Sanitation:		.00	48,016.50	40,081.60	48,016.50	.00
<b>Interfund Transfers</b>						
10-392-008	Transfer from Sewer Oper. Fund	750,000.00	750,000.00	.00	.00	100.0%
Total Interfund Transfers:		750,000.00	750,000.00	.00	.00	100.0%
<b>Department: 407</b>						
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
<b>Buildings and Grounds</b>						
10-409-720	Capital - Other	780,000.00	402,915.65	54,406.98	377,084.35-	51.7%
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	402,915.65	57,717.82	502,084.35-	44.5%
<b>Fleet Capital Purchases</b>						
10-437-740	Capital - Machinery/Equipment	.00	.00	4,674.00	.00	.00
Total Fleet Capital Purchases:		.00	.00	4,674.00	.00	.00
<b>Debt Principal</b>						
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%
<b>Debt Interest</b>						
10-472-300	Revenue Notes Interest	120,000.00	60,583.83	67,946.72	59,416.17-	50.5%
Total Debt Interest:		120,000.00	60,583.83	67,946.72	59,416.17-	50.5%
SEWER CAPITAL FUND Revenue Total:		780,000.00	809,312.38	58,480.37	29,312.38	103.8%
SEWER CAPITAL FUND Expenditure Total:		1,655,000.00	836,499.48	495,338.54	818,500.52-	50.5%
Net Total SEWER CAPITAL FUND:		875,000.00-	27,187.10-	436,858.17-	847,812.90	3.1%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	2019-19 Prior year Actual	Variance	% of Budget
<b>TRANSPORTATION IMPACT FUND</b>						
<b>Interest Earnings</b>						
13-341-030	Interest Income	20,000.00	11,339.35	15,502.22	8,660.65-	56.7%
Total Interest Earnings:		20,000.00	11,339.35	15,502.22	8,660.65-	56.7%
<b>Source: 354</b>						
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
<b>Act 209 Fees</b>						
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
<b>Legal Services</b>						
13-404-314	Legal Services	10,000.00	.00	3,387.43	10,000.00-	.00
Total Legal Services:		10,000.00	.00	3,387.43	10,000.00-	.00
<b>Traffic Control Devices</b>						
13-433-670	PA 73/663 (South)	750,000.00	6,973.68	28,224.35	743,026.32-	0.9%
13-433-672	Route 663/Moyer Road	70,000.00	.00	1,933.18	70,000.00-	.00
13-433-673	PA 73/663 (North)	140,000.00	.00	1,200.00	140,000.00-	.00
Total Traffic Control Devices:		960,000.00	6,973.68	31,357.53	953,026.32-	0.7%
TRANSPORTATION IMPACT FUND Revenue Total:		523,000.00	70,901.75	15,502.22	452,098.25-	13.6%
TRANSPORTATION IMPACT FUND Expenditure Total:		970,000.00	6,973.68	34,744.96	963,026.32-	0.7%
Net Total TRANSPORTATION IMPACT FUND:		447,000.00-	63,928.07	19,242.74-	510,928.07	-14.3%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	2019-19 Prior year Actual	Variance	% of Budget
<b>INTERCEPTOR PROJECT FUND</b>						
<b>Interest Earnings</b>						
18-341-030	Interest Income	.00	1,167.80	2,197.60	1,167.80	.00
	Total Interest Earnings:	.00	1,167.80	2,197.60	1,167.80	.00
<b>Legal Services</b>						
18-404-310	General Legal Services	.00	1,110.00	2,088.91	1,110.00	.00
	Total Legal Services:	.00	1,110.00	2,088.91	1,110.00	.00
<b>Engineering</b>						
18-408-310	Engineering Services	.00	4,357.32	12,995.18	4,357.32	.00
	Total Engineering:	.00	4,357.32	12,995.18	4,357.32	.00
	INTERCEPTOR PROJECT FUND Revenue Total:	.00	1,167.80	2,197.60	1,167.80	.00
	INTERCEPTOR PROJECT FUND Expenditure Total:	.00	5,467.32	15,084.09	5,467.32	.00
	Net Total INTERCEPTOR PROJECT FUND:	.00	4,299.52-	12,886.49-	4,299.52-	.00



Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	2019-19 Prior year Actual	Variance	% of Budget
<b>ROAD EQUIPMENT CAPITAL FUND</b>						
<b>Real Property Taxes</b>						
19-301-100	Real Estate Taxes - Current	102,000.00	95,942.62	95,487.69	6,057.38-	94.1%
19-301-200	Real Estate Taxes - Prior	.00	.00	.00	.00	.00
19-301-400	Real Estate Taxes - Delinquent	1,500.00	772.84	1,144.46	727.16-	51.5%
19-301-600	Real Estate Tax - Interim	.00	357.62	599.95	357.62	.00
Total Real Property Taxes:		103,500.00	97,073.08	97,232.10	6,426.92-	93.8%
<b>Interest Earnings</b>						
19-341-100	Interest on Investments	10,000.00	3,194.02	5,322.01	6,805.98-	31.9%
Total Interest Earnings:		10,000.00	3,194.02	5,322.01	6,805.98-	31.9%
<b>Proceeds of Gen. Fixed Assets</b>						
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
<b>Tax Collection</b>						
19-403-105	Commission (Tax Collector)	4,250.00	2,933.17	3,111.98	1,316.83-	69.0%
Total Tax Collection:		4,250.00	2,933.17	3,111.98	1,316.83-	69.0%
<b>Public Works</b>						
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	100,267.10	119,224.11	48,232.90-	67.5%
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		204,250.00	2,933.17	17,582.14	201,316.83-	1.4%
Net Total ROAD EQUIPMENT CAPITAL FUND:		55,750.00-	97,333.93	101,641.97	153,083.93	-174.6%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	2019-19 Prior year Actual	Variance	% of Budget
<b>CAPITAL RESERVE FUND</b>						
<b>Interest Earnings</b>						
30-341-100	Interest Income	5,000.00	2,247.36	3,875.63	2,752.64-	44.9%
Total Interest Earnings:		5,000.00	2,247.36	3,875.63	2,752.64-	44.9%
<b>Interfund Transfers</b>						
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%
<b>Financial Administration</b>						
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
<b>Buildings and Grounds</b>						
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
<b>Police Services</b>						
30-410-740	Capital - Machinery/Equipment	9,000.00	8,776.61	70,445.63	223.39-	97.5%
Total Police Services:		9,000.00	8,776.61	70,445.63	223.39-	97.5%
CAPITAL RESERVE FUND Revenue Total:		2,005,000.00	2,002,247.36	103,875.63	2,752.64-	99.9%
CAPITAL RESERVE FUND Expenditure Total:		429,000.00	8,776.61	70,445.63	420,223.39-	2.0%
Net Total CAPITAL RESERVE FUND:		1,576,000.00	1,993,470.75	33,430.00	417,470.75	126.5%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	2019-19 Prior year Actual	Variance	% of Budget
<b>RECREATION RESERVE FUND</b>						
<b>Interest Earnings</b>						
31-341-100	Interest Income	2,000.00	406.63	1,404.01	1,593.37-	20.3%
Total Interest Earnings:		2,000.00	406.63	1,404.01	1,593.37-	20.3%
<b>Fees In-Lieu-of Improvements</b>						
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
<b>Proceeds of General Fixed Asse</b>						
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
<b>Interfund Transfers</b>						
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%
<b>Buildings and Grounds</b>						
31-409-710	Capital - Land	34,000.00	4,493.96	15,218.32	29,506.04-	13.2%
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	12,884.43	.00	.00
Total Buildings and Grounds:		57,000.00	1,160.02-	94,602.75	58,160.02-	-2.0%
RECREATION RESERVE FUND Revenue Total:		42,000.00	113,690.63	46,404.01	71,690.63	270.7%
RECREATION RESERVE FUND Expenditure Total:		57,000.00	1,160.02-	94,602.75	58,160.02-	-2.0%
Net Total RECREATION RESERVE FUND:		15,000.00-	114,850.65	48,198.74-	129,850.65	-765.7%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	2019-19 Prior year Actual	Variance	% of Budget
<b>LIQUID FUELS FUND</b>						
<b>Interest Earnings</b>						
35-341-100	Interest on Investments	3,500.00	1,734.55	2,377.10	1,765.45-	49.6%
	Total Interest Earnings:	3,500.00	1,734.55	2,377.10	1,765.45-	49.6%
<b>State Shared Revenue</b>						
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%
<b>Winter Maintenance</b>						
35-432-220	Operating Supplies	70,000.00	10,058.98	44,785.44	59,941.02-	14.4%
	Total Winter Maintenance:	70,000.00	10,058.98	44,785.44	59,941.02-	14.4%
<b>Road and Bridge Maintenance</b>						
35-438-245	Highway Supplies	50,000.00	1,263.11	29,285.62	48,736.89-	2.5%
35-438-450	Contracted Services	114,500.00	.00	.00	114,500.00-	.00
	Total Road and Bridge Maintenance:	164,500.00	1,263.11	29,285.62	163,236.89-	0.8%
<b>Highway Construction</b>						
35-439-600	Capital Construction	282,000.00	.00	18,704.44	282,000.00-	.00
	Total Highway Construction:	282,000.00	.00	18,704.44	282,000.00-	.00
	LIQUID FUELS FUND Revenue Total:	474,750.00	483,197.30	493,075.84	8,447.30	101.8%
	LIQUID FUELS FUND Expenditure Total:	516,500.00	11,322.09	92,775.50	505,177.91-	2.2%
	Net Total LIQUID FUELS FUND:	41,750.00-	471,875.21	400,300.34	513,625.21	-1130.2%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	2019-19 Prior year Actual	Variance	% of Budget
<b>ESCROW FUND</b>						
<b>Interest Earnings</b>						
40-341-100	Interest Income	.00	1,845.86	5,340.96	1,845.86	.00
Total Interest Earnings:		.00	1,845.86	5,340.96	1,845.86	.00
<b>Invoiced Escrow related fees</b>						
40-380-100	Reimb General Engineering Fees	.00	81,117.89	58,163.93	81,117.89	.00
40-380-200	Reimburse Sewer Engineer Fees	.00	20,637.29	34,758.75	20,637.29	.00
40-380-300	Reimburse Traffic Engineer Fee	.00	20,959.27	20,504.91	20,959.27	.00
40-380-400	Reimburse Planning Fees	.00	3,495.00	14,970.55	3,495.00	.00
40-380-500	Reimb Legal Fees	.00	31,944.80	25,219.82	31,944.80	.00
40-380-600	SALDO Admin Fees	.00	1,431.66	.00	1,431.66	.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	.89-	1,073.80	.89-	.00
Total Invoiced Escrow related fees:		.00	159,585.02	156,150.04	159,585.02	.00
<b>Reimbursable Escrow Expenses</b>						
40-414-100	ESC Engineering Fees	.00	104,860.39	78,984.99	104,860.39	.00
40-414-200	Escrow Sewer Engineering Fees	.00	20,637.29	31,023.18	20,637.29	.00
40-414-300	Escrow Traffic Engineering Fee	.00	24,859.27	11,760.95	24,859.27	.00
40-414-400	Escrow Planning Fees	.00	13,527.50	10,933.35	13,527.50	.00
40-414-500	ESC Legal Fees	.00	34,734.80	28,897.20	34,734.80	.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	198,619.25	163,057.95	198,619.25	.00
ESCROW FUND Revenue Total:		.00	161,430.88	161,491.00	161,430.88	.00
ESCROW FUND Expenditure Total:		.00	198,619.25	163,057.95	198,619.25	.00
Net Total ESCROW FUND:		.00	37,188.37-	1,566.95-	37,188.37-	.00

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	2019-19 Prior year Actual	Variance	% of Budget
<b>RECREATION FUND</b>						
<b>Real Property Taxes</b>						
96-301-100	Real Estate Tax - Current	131,250.00	123,355.92	122,346.50	7,894.08-	94.0%
96-301-400	Real Estate Tax - Delinquent	1,500.00	772.83	1,166.74	727.17-	51.5%
96-301-500	Real Estate Tax-Liened	250.00	.00	.00	250.00-	.00
96-301-600	Real Estate Tax - Interim	.00	406.69	609.11	406.69	.00
Total Real Property Taxes:		133,000.00	124,535.44	124,122.35	8,464.56-	93.6%
<b>Interest Earnings</b>						
96-341-100	Interest Income	3,000.00	1,167.02	2,577.72	1,832.98-	38.9%
Total Interest Earnings:		3,000.00	1,167.02	2,577.72	1,832.98-	38.9%
<b>Rents and Royalties</b>						
96-342-100	Land Rental Fees	2,000.00	.00	.00	2,000.00-	.00
96-342-200	Building Rental Fees	5,000.00	910.00	1,237.50	4,090.00-	18.2%
96-342-550	Advertising Rental Fees	4,500.00	.00	1,175.00	4,500.00-	.00
Total Rents and Royalties:		11,500.00	910.00	2,412.50	10,590.00-	7.9%
<b>State Shared Revenue</b>						
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
<b>Charges for Services</b>						
96-367-110	Swimming Pool Fees	32,000.00	.00	17,140.00	32,000.00-	.00
96-367-130	Recreation Concessions	5,000.00	.00	533.00	5,000.00-	.00
96-367-140	Pavilion Rental Fees	7,000.00	850.00	3,970.00	6,150.00-	12.1%
96-367-200	Recreation Program Fees	500.00	128.35	135.00	371.65-	25.7%
96-367-210	Summer Camp Fees	14,500.00	1,260.00	11,994.00	13,240.00-	8.7%
96-367-220	Ticket Sales	1,000.00	1,426.00	1,671.00	426.00	142.6%
96-367-230	Special Event Fees	10,000.00	95.00	4,304.00	9,905.00-	1.0%
96-367-910	Hickory Park Ad Signs	1,000.00	600.00	.00	400.00-	60.0%
Total Charges for Services:		71,000.00	4,359.35	39,747.00	66,640.65-	6.1%
<b>Contributions &amp; Donations</b>						
96-387-100	Donations from Private Sources	.00	.00	72.56	.00	.00
Total Contributions & Donations:		.00	.00	72.56	.00	.00
<b>Tax Collection</b>						
96-403-105	Commission (Tax Collector)	5,250.00	2,930.81	3,112.00	2,319.19-	55.8%
Total Tax Collection:		5,250.00	2,930.81	3,112.00	2,319.19-	55.8%
<b>Legal Services</b>						
96-404-310	Special Legal Services	2,500.00	.00	2,610.00	2,500.00-	.00
Total Legal Services:		2,500.00	.00	2,610.00	2,500.00-	.00
<b>Recreation Administration</b>						
96-406-112	Salaries and Wages (FT)	47,750.00	20,248.20	23,677.64	27,501.80-	42.4%

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	1,515.91	1,811.54	2,234.09-	40.4%
96-406-194	Unemployment Compensation	750.00	350.01	703.83	399.99-	46.7%
96-406-195	Workers Compensation	2,250.00	1,039.00	958.10	1,211.00-	46.2%
96-406-196	Health Insurance	7,500.00	2,474.37	2,251.78	5,025.63-	33.0%
96-406-197	Pension Payments	2,500.00	475.80	1,155.83	2,024.20-	19.0%
96-406-198	Dental Insurance	500.00	210.95	205.80	289.05-	42.2%
96-406-199	Other Insurance	500.00	238.38	270.83	261.62-	47.7%
96-406-238	Clothing & Uniforms	250.00	.00	227.70	250.00-	.00
96-406-320	Communication	3,000.00	1,106.66	1,796.29	1,893.34-	36.9%
96-406-340	Advertising and Printing	.00	.00	555.06	.00	.00
96-406-420	Subscriptions & Memberships	1,000.00	906.00	619.94	94.00-	90.6%
96-406-460	Continuing Education	2,000.00	190.00	1,066.08	1,810.00-	9.5%
Total Recreation Administration:		71,750.00	28,755.28	35,300.42	42,994.72-	40.1%
<b>Information Technology</b>						
96-407-260	Minor Equipment	500.00	.00	.00	500.00-	.00
Total Information Technology:		500.00	.00	.00	500.00-	.00
<b>Buildings and Grounds</b>						
96-409-220	Operating Supplies	1,000.00	255.70	341.14	744.30-	25.6%
96-409-300	Other Services and Charges	1,000.00	155.00	150.53	845.00-	15.5%
96-409-360	Utilities	19,000.00	7,419.43	11,259.95	11,580.57-	39.0%
96-409-371	Land Maintenance	25,000.00	1,515.00	10,172.07	23,485.00-	6.1%
96-409-372	Other Maintenance	7,500.00	626.22	2,169.52	6,873.78-	8.3%
96-409-373	Building Maintenance	7,500.00	3,541.94	809.89	3,958.06-	47.2%
96-409-450	Contracted Services	9,750.00	3,470.00	5,574.37	6,280.00-	35.6%
Total Buildings and Grounds:		70,750.00	16,983.29	30,477.47	53,766.71-	24.0%
<b>Participant Recreation</b>						
96-452-118	Salaries and Wages (Seasonal)	20,000.00	.00	3,137.69	20,000.00-	.00
96-452-192	FICA/Medicare	1,750.00	.00	150.25	1,750.00-	.00
96-452-194	Unemployment Compensation	1,000.00	.00	199.62	1,000.00-	.00
96-452-195	Workers Compensation	1,000.00	426.38	.00	573.62-	42.6%
96-452-220	Operating Supplies	5,000.00	16.18	1,137.63	4,983.82-	0.3%
96-452-222	Chemicals	4,500.00	754.40	759.92	3,745.60-	16.8%
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	2,007.31	7,141.73	17,992.69-	10.0%
96-452-300	Other Services & Charges	500.00	.00	245.00	500.00-	.00
96-452-319	Ticket Purchases	4,000.00	1,633.00	2,343.00	2,367.00-	40.8%
96-452-340	Advertising & Printing	1,000.00	.00	.00	1,000.00-	.00
Total Participant Recreation:		72,425.00	4,837.27	15,557.28	67,587.73-	6.7%
<b>Parks Maintenance</b>						
96-454-115	Salaries and Wages (PT)	.00	.00	.00	.00	.00
Total Parks Maintenance:		.00	.00	.00	.00	.00
<b>Insurance</b>						
96-486-100	Property & Liability Insurance	3,750.00	1,899.62	1,132.00	1,850.38-	50.7%

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	1,899.62	1,132.00	1,850.38-	50.7%
<b>Interfund Transfers</b>						
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	130,971.81	168,932.13	92,778.19-	58.5%
	RECREATION FUND Expenditure Total:	266,925.00	95,406.27	128,189.17	171,518.73-	35.7%
	Net Total RECREATION FUND:	43,175.00-	35,565.54	40,742.96	78,740.54	-82.4%
	Net Grand Totals:	1,274,425.00-	1,252,151.63	291,683.98	2,526,576.63	-98.3%

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