

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	696,709.47	684,369.23	540.53-	99.9%
01-301-400	Real Estate Tax - Delinquent	10,000.00	8,280.64	9,780.39	1,719.36-	82.8%
01-301-500	Real Estate Tax - Liened	500.00	.00	.00	500.00-	.00
01-301-600	Real Estate Tax - Interim	.00	6,008.51	6,354.03	6,008.51	.00
Total Real Property Taxes:		707,750.00	710,998.62	700,503.65	3,248.62	100.5%
Local Tax Enabling Act Taxes						
01-310-000	Per Capita Tax	32,000.00	36,152.80	32,744.52	4,152.80	113.0%
01-310-030	Per Capita Tax, Delinquent	4,000.00	2,824.00	3,766.53	1,176.00-	70.6%
01-310-100	Real Estate Transfer Tax	453,250.00	489,677.08	495,533.69	36,427.08	108.0%
01-310-200	Earned Income Tax	2,248,750.00	2,154,238.89	2,023,303.65	94,511.11-	95.8%
01-310-500	Emergency Services Tax	10,000.00	11,276.58	11,612.78	1,276.58	112.8%
Total Local Tax Enabling Act Taxes:		2,748,000.00	2,694,169.35	2,566,961.17	53,830.65-	98.0%
Business Licenses & Permits						
01-321-220	Contractor's License	750.00	700.00	650.00	50.00-	93.3%
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	1,850.00	2,100.00	150.00-	92.5%
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	216,697.33	236,503.48	17,302.67-	92.6%
Total Business Licenses & Permits:		239,250.00	222,147.33	242,003.48	17,102.67-	92.9%
Non-Business Licenses & Permit						
01-322-200	Demolition Permits	2,000.00	324.00	90.00	1,676.00-	16.2%
01-322-300	Driveway Permits	3,000.00	3,675.00	3,500.00	675.00	122.5%
01-322-820	Street Encroachment Permits	.00	.00	90.00	.00	.00
01-322-840	Street Cut Permits	250.00	475.00	855.00	225.00	190.0%
Total Non-Business Licenses & Permit:		5,250.00	4,474.00	4,535.00	776.00-	85.2%
Fines						
01-331-100	District Court	10,000.00	7,713.42	10,307.34	2,286.58-	77.1%
01-331-110	Vehicle Code Violations	45,000.00	9,296.36	28,051.12	35,703.64-	20.7%
01-331-120	Non-Vehicle Code Violations	8,000.00	6,842.79	6,589.50	1,157.21-	85.5%
01-331-130	State Police Fines	5,000.00	3,098.09	7,766.97	1,901.91-	62.0%
01-331-140	Parking Violation Fines	1,500.00	1,275.00	1,355.00	225.00-	85.0%
Total Fines:		69,500.00	28,225.66	54,069.93	41,274.34-	40.6%
Interest Earnings						
01-341-030	Interest Income	60,000.00	29,350.88	67,927.30	30,649.12-	48.9%
Total Interest Earnings:		60,000.00	29,350.88	67,927.30	30,649.12-	48.9%
Rents and Royalties						
01-342-530	Cell Tower Rental	24,000.00	17,363.98	22,966.02	6,636.02-	72.3%
Total Rents and Royalties:		24,000.00	17,363.98	22,966.02	6,636.02-	72.3%

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	4,187.41	.00	187.41	104.7%
01-355-040	Beverage Licenses	1,500.00	1,000.00	1,400.00	500.00-	66.7%
01-355-050	Pension System State Aid	174,250.00	162,486.52	194,578.95	11,763.48-	93.2%
Total State Shared Revenue:		179,750.00	167,673.93	195,978.95	12,076.07-	93.3%
Charges for Services						
01-361-310	SALDO Fees	10,000.00	15,120.85	20,856.77	5,120.85	151.2%
01-361-340	Zoning Fees	15,000.00	15,810.00	15,821.36	810.00	105.4%
01-361-500	Sale of Maps and Publications	2,000.00	1,866.73	2,519.50	133.27-	93.3%
01-361-750	Escrow Administration Fees	1,500.00	247.24	1,200.00	1,252.76-	16.5%
01-361-760	Other Fees	500.00	3,903.50	125.00	3,403.50	780.7%
Total Charges for Services:		29,000.00	36,948.32	40,522.63	7,948.32	127.4%
Public Safety						
01-362-410	Building Permits	170,000.00	185,680.70	166,111.80	15,680.70	109.2%
01-362-411	UCC Fee	2,500.00	3,258.00	3,105.00	758.00	130.3%
01-362-420	Electrical Permits	22,250.00	24,862.00	27,748.50	2,612.00	111.7%
01-362-430	Plumbing Permits	15,750.00	19,200.00	18,795.00	3,450.00	121.9%
01-362-440	Sewage Lateral Permits	3,750.00	4,895.00	4,945.00	1,145.00	130.5%
01-362-450	Use & Occupancy Permits	4,500.00	7,584.00	6,163.50	3,084.00	168.5%
01-362-470	Mechanical Permits	13,250.00	17,260.00	16,472.50	4,010.00	130.3%
01-362-480	Other Permits	3,250.00	130.00	1,500.00	3,120.00-	4.0%
Total Public Safety:		235,250.00	262,869.70	244,841.30	27,619.70	111.7%
Contributions & Donations						
01-387-000	Contributions and Donations	5,000.00	500.00	10,500.00	4,500.00-	10.0%
Total Contributions & Donations:		5,000.00	500.00	10,500.00	4,500.00-	10.0%
Unclassified Operating Revenue						
01-389-000	Unclassified Operating Revenue	.00	3,488.87	616.55	3,488.87	.00
Total Unclassified Operating Revenue:		.00	3,488.87	616.55	3,488.87	.00
Refunds						
01-395-000	Refunds	.00	309.00	4,164.23	309.00	.00
Total Refunds:		.00	309.00	4,164.23	309.00	.00
Legislative Body						
01-400-105	Salaries and Wages	12,500.00	11,458.60	11,618.10	1,041.40-	91.7%
01-400-192	FICA/Medicare	1,000.00	883.99	717.30	116.01-	88.4%
01-400-352	Property & Liability Insurance	14,250.00	19,035.60	18,232.00	4,785.60	133.6%
01-400-353	Surety and Fidelity	4,000.00	3,816.00	3,816.00	184.00-	95.4%
01-400-420	Subscriptions & Memberships	3,000.00	2,435.00	87.00	565.00-	81.2%
01-400-460	Continuing Education	2,500.00	562.50	1,850.74	1,937.50-	22.5%
Total Legislative Body:		37,250.00	38,191.69	36,321.14	941.69	102.5%
Executive						
01-401-110	Salaries and Wages	99,000.00	102,988.39	87,986.89	3,988.39	104.0%
01-401-188	Deferred Compensation	3,600.00	3,119.92	2,866.26	480.08-	86.7%

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	7,643.55	6,844.63	106.45-	98.6%
01-401-194	Unemployment Compensation	750.00	350.01	699.60	399.99-	46.7%
01-401-195	Workers Compensation	250.00	79.00	84.00	171.00-	31.6%
01-401-196	Health Insurance	19,500.00	12,729.18	20,180.77	6,770.82-	65.3%
01-401-197	Pension Payments	6,000.00	4,962.91	10,964.32	1,037.09-	82.7%
01-401-198	Dental Insurance	1,000.00	812.54	971.85	187.46-	81.3%
01-401-199	Other Insurance	1,250.00	1,287.45	507.00	37.45	103.0%
01-401-320	Communication	1,000.00	1,456.91	451.74	456.91	145.7%
01-401-338	Automobile Payments	3,750.00	3,000.00	3,300.00	750.00-	80.0%
01-401-353	Surety and Fidelity	1,000.00	.00	1,400.00	1,000.00-	.00
01-401-420	Subscriptions & Memberships	1,500.00	1,482.64	1,353.92	17.36-	98.8%
01-401-460	Continuing Education	5,000.00	22.50-	175.00	5,022.50-	-0.5%
Total Executive:		151,350.00	139,890.00	137,785.98	11,460.00-	92.4%
Financial Administration						
01-402-112	Salaries and Wages (FT)	42,500.00	37,228.26	31,603.09	5,271.74-	87.6%
01-402-192	FICA/Medicare	3,500.00	2,659.81	2,276.88	840.19-	76.0%
01-402-194	Unemployment Compensation	750.00	350.01	677.71	399.99-	46.7%
01-402-195	Workers Compensation	250.00	47.00	43.00	203.00-	18.8%
01-402-196	Health Insurance	19,500.00	19,069.02	22,291.01	430.98-	97.8%
01-402-197	Pension Payments	2,500.00	1,744.54	4,785.37	755.46-	69.8%
01-402-198	Dental Insurance	1,000.00	812.54	974.58	187.46-	81.3%
01-402-199	Other Insurance	500.00	496.92	410.88	3.08-	99.4%
01-402-210	Office Supplies	500.00	257.49	487.95	242.51-	51.5%
01-402-220	Operating Supplies	500.00	473.27	.00	26.73-	94.7%
01-402-310	Professional Services	42,000.00	47,541.48	53,857.63	5,541.48	113.2%
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	508.58	.00	491.42-	50.9%
01-402-420	Subscriptions & Memberships	500.00	265.00	.00	235.00-	53.0%
01-402-460	Continuing Education	1,500.00	247.40	152.73	1,252.60-	16.5%
Total Financial Administration:		123,000.00	118,201.32	123,860.83	4,798.68-	96.1%
Tax Collection						
01-403-105	Commission (Tax Collector)	25,250.00	22,361.92	26,797.07	2,888.08-	88.6%
01-403-116	Commission (EIT/LST)	44,250.00	40,679.55	40,700.73	3,570.45-	91.9%
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	2,737.12	2,710.29	762.88-	78.2%
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	70,540.26	74,850.25	7,959.74-	89.9%
Legal Services						
01-404-310	General Legal Services	60,000.00	29,323.89	44,130.37	30,676.11-	48.9%
01-404-314	Special Legal Services	160,000.00	188,846.99	312,794.69	28,846.99	118.0%
Total Legal Services:		220,000.00	218,170.88	356,925.06	1,829.12-	99.2%
General Administration						
01-406-112	Salaries and Wages (FT)	58,500.00	45,636.14	53,396.67	12,863.86-	78.0%
01-406-180	Overtime Payments	2,500.00	316.55	2,123.96	2,183.45-	12.7%
01-406-192	FICA/Medicare	4,750.00	3,391.17	4,142.13	1,358.83-	71.4%
01-406-194	Unemployment Compensation	750.00	349.99	677.71	400.01-	46.7%
01-406-195	Workers Compensation	250.00	55.00	60.00	195.00-	22.0%

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01-406-196	Health Insurance	14,500.00	12,214.33	8,292.61	2,285.67-	84.2%
01-406-197	Pension Payments	6,750.00	6,704.00	7,345.55	46.00-	99.3%
01-406-198	Dental Insurance	1,000.00	812.54	1,992.53	187.46-	81.3%
01-406-199	Other Insurance	750.00	529.68	1,323.80	220.32-	70.6%
01-406-210	Office Supplies	2,500.00	3,063.72	2,346.89	563.72	122.5%
01-406-238	Clothing & Uniforms	500.00	.00	.00	500.00-	.00
01-406-300	Other Services and Charges	500.00	1,912.18	255.75-	1,412.18	382.4%
01-406-310	Professional Services	3,000.00	1,195.00	.00	1,805.00-	39.8%
01-406-318	Software License Fees	.00	.00	574.97	.00	.00
01-406-319	Human Resources	1,000.00	802.27	555.63	197.73-	80.2%
01-406-320	Communication	7,500.00	6,332.25	6,935.05	1,167.75-	84.4%
01-406-321	Volunteer Appreciation Night	5,000.00	.00	3,244.11	5,000.00-	.00
01-406-340	Advertising and Printing	3,500.00	5,182.18	2,240.88	1,682.18	148.1%
01-406-384	Equipment Rental	6,000.00	6,395.05	5,212.65	395.05	106.6%
01-406-390	Bank Service Fees	.00	.00	.00	.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	94,892.05	100,209.39	24,857.95-	79.2%
Information Technology						
01-407-260	Minor Equipment	4,750.00	5,693.72	2,945.00	943.72	119.9%
01-407-318	Software License Fees	3,250.00	4,678.23	2,270.21	1,428.23	143.9%
01-407-450	Contracted Services	11,000.00	8,660.00	11,540.00	2,340.00-	78.7%
Total Information Technology:		19,000.00	19,031.95	16,755.21	31.95	100.2%
Engineering						
01-408-313	General Engineering	25,000.00	32,553.22	65,520.67	7,553.22	130.2%
01-408-318	Traffic Engineering	10,000.00	2,100.00	46,440.82	7,900.00-	21.0%
01-408-319	Stormwater Engineering	25,000.00	26,598.22	35,059.68	1,598.22	106.4%
Total Engineering:		60,000.00	61,251.44	147,021.17	1,251.44	102.1%
Buildings and Grounds						
01-409-220	Operating Supplies	2,500.00	3,170.29	2,291.78	670.29	126.8%
01-409-360	Utilities	19,500.00	12,382.74	16,036.89	7,117.26-	63.5%
01-409-370	Repairs and Maintenance	10,000.00	6,681.94	14,531.52	3,318.06-	66.8%
01-409-450	Contracted Services	11,500.00	6,912.76	11,046.29	4,587.24-	60.1%
Total Buildings and Grounds:		43,500.00	29,147.73	43,906.48	14,352.27-	67.0%
Police Services						
01-410-112	Salaries and Wages (FT)	1,101,500.00	969,040.98	967,722.58	132,459.02-	88.0%
01-410-115	Salaries and Wages (PT)	.00	.00	20.43-	.00	.00
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	11,250.00	14,250.00	8,750.00-	56.3%
01-410-180	Overtime Payments	50,000.00	51,394.30	81,473.60	1,394.30	102.8%
01-410-192	FICA/Medicare	89,750.00	78,100.83	80,832.34	11,649.17-	87.0%
01-410-194	Unemployment Compensation	9,000.00	4,426.82	3,431.19	4,573.18-	49.2%
01-410-195	Workers Compensation	33,500.00	32,906.90	34,315.00	593.10-	98.2%
01-410-196	Health Insurance	212,000.00	163,247.65	169,131.37	48,752.35-	77.0%
01-410-197	Pension Payments	104,000.00	103,829.00	127,711.82	171.00-	99.8%
01-410-198	Dental Insurance	10,500.00	9,887.22	9,854.38	612.78-	94.2%
01-410-199	Other Insurance	10,250.00	10,941.20	10,523.76	691.20	106.7%
01-410-210	Office Supplies	2,500.00	2,422.61	2,353.50	77.39-	96.9%

Account Number	Account Title	2020	2020-20	2019-19	Variance	% of Budget
		Current year Budget	Current year Actual	Prior year Actual		
01-410-220	Operating Supplies	5,500.00	3,903.31	5,879.14	1,596.69-	71.0%
01-410-231	Vehicle Fuel - Gasoline	20,000.00	10,444.57	11,982.88	9,555.43-	52.2%
01-410-238	Clothing and Uniforms	15,500.00	10,292.50	10,895.55	5,207.50-	66.4%
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	7,008.66	4,465.44	2,008.66	140.2%
01-410-320	Communication	8,500.00	7,120.70	7,743.44	1,379.30-	83.8%
01-410-352	Property & Liability Insurance	15,000.00	14,923.44	23,059.00	76.56-	99.5%
01-410-374	Equipment Maintenance	10,000.00	9,970.83	10,710.66	29.17-	99.7%
01-410-420	Subscriptions & Memberships	750.00	590.00	405.00	160.00-	78.7%
01-410-460	Continuing Education	8,000.00	2,664.75	6,475.71	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	1,520,880.50	1,596,804.43	226,369.50-	87.0%
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	29,342.20	.00	6,657.80-	81.5%
Total Fire Protection Services:		54,500.00	47,993.70	.00	6,506.30-	88.1%
Code Enforcement and Zoning						
01-413-112	Salaries and Wages (FT)	115,000.00	98,515.30	101,833.06	16,484.70-	85.7%
01-413-180	Overtime Payments	1,000.00	654.62	.00	345.38-	65.5%
01-413-192	FICA/Medicare	9,000.00	7,338.09	7,607.78	1,661.91-	81.5%
01-413-194	Unemployment Compensation	1,500.00	700.01	1,227.73	799.99-	46.7%
01-413-195	Workers Compensation	250.00	228.00	223.00	22.00-	91.2%
01-413-196	Health Insurance	28,750.00	16,761.81	17,668.60	11,988.19-	58.3%
01-413-197	Pension Payments	10,750.00	10,277.89	13,189.85	472.11-	95.6%
01-413-198	Dental Insurance	2,000.00	1,647.79	1,148.55	352.21-	82.4%
01-413-199	Other Insurance	1,250.00	1,088.40	977.79	161.60-	87.1%
01-413-220	Operating Supplies	1,000.00	664.07	1,092.99	335.93-	66.4%
01-413-231	Vehicle Fuel - Gasoline	750.00	343.16	501.20	406.84-	45.8%
01-413-310	Professional Services	76,000.00	74,185.79	51,831.02	1,814.21-	97.6%
01-413-318	Software License Fees	3,000.00	596.00	895.32	2,404.00-	19.9%
01-413-320	Communication	1,000.00	441.48	712.17	558.52-	44.1%
01-413-374	Equipment Maintenance	500.00	207.45	122.45	292.55-	41.5%
01-413-420	Subscriptions & Memberships	250.00	85.00	177.98	165.00-	34.0%
01-413-460	Continuing Education	250.00	153.63	99.50	96.37-	61.5%
01-413-530	UCC Permit Fees	2,500.00	2,547.00	2,398.50	47.00	101.9%
Total Code Enforcement and Zoning:		254,750.00	216,435.49	201,707.49	38,314.51-	85.0%
Planning and Zoning						
01-414-110	Salaries and Wages	1,250.00	800.00	475.00	450.00-	64.0%
01-414-192	FICA/Medicare	250.00	61.16	36.34	188.84-	24.5%
01-414-310	General Legal Services	10,000.00	7,068.70	7,535.25	2,931.30-	70.7%
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	27,376.50	.00	.00
01-414-318	General Planning Services	12,500.00	14,698.50	14,329.50	2,198.50	117.6%
01-414-319	Stenographic Services	1,500.00	1,422.50	856.00	77.50-	94.8%
01-414-340	Advertising and Printing	1,500.00	1,857.92	936.00	357.92	123.9%
01-414-420	Subscriptions & Memberships	500.00	.00	.00	500.00-	.00
01-414-460	Continuing Education	500.00	180.00	180.00	320.00-	36.0%
Total Planning and Zoning:		31,000.00	29,088.78	54,724.59	1,911.22-	93.8%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	2019-19 Prior year Actual	Variance	% of Budget
Emergency Management						
01-415-320	Communication	.00	.00	218.14	.00	.00
Total Emergency Management:		.00	.00	218.14	.00	.00
Public Works						
01-430-112	Salaries and Wages (FT)	388,750.00	323,969.98	361,489.92	64,780.02-	83.3%
01-430-179	Longevity Payments	2,250.00	2,250.00	2,000.00	.00	100.0%
01-430-180	Overtime Payments	17,500.00	3,799.05	18,938.92	13,700.95-	21.7%
01-430-192	FICA/Medicare	31,250.00	24,466.96	28,447.14	6,783.04-	78.3%
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	16,143.67	17,215.40	856.33-	95.0%
01-430-196	Health Insurance	104,500.00	68,416.95	82,504.70	36,083.05-	65.5%
01-430-197	Pension Payments	29,750.00	25,936.47	40,590.86	3,813.53-	87.2%
01-430-198	Dental Insurance	5,500.00	4,264.76	4,504.71	1,235.24-	77.5%
01-430-199	Other Insurance	3,500.00	3,415.15	3,624.60	84.85-	97.6%
01-430-220	Operating Supplies	15,000.00	8,567.85	15,439.13	6,432.15-	57.1%
01-430-238	Clothing and Uniforms	5,000.00	2,318.79	5,064.65	2,681.21-	46.4%
01-430-260	Minor Equipment	8,000.00	1,911.81	7,719.05	6,088.19-	23.9%
01-430-320	Communication	1,000.00	500.44	922.82	499.56-	50.0%
01-430-420	Subscriptions & Memberships	500.00	251.00	220.00	249.00-	50.2%
01-430-450	Contracted Services	11,000.00	10,291.00	10,833.28	709.00-	93.6%
01-430-460	Continuing Education	1,500.00	359.34	1,082.67	1,140.66-	24.0%
Total Public Works:		648,250.00	500,013.20	602,909.85	148,236.80-	77.1%
Roadway Maintenance						
01-431-220	Operating Supplies	8,000.00	2,584.97	14,348.57	5,415.03-	32.3%
01-431-310	Professional Services	8,000.00	.00	6,769.00	8,000.00-	.00
Total Roadway Maintenance:		16,000.00	2,584.97	21,117.57	13,415.03-	16.2%
Traffic Control Devices						
01-433-220	Operating Supplies	20,000.00	8,572.18	12,972.84	11,427.82-	42.9%
01-433-360	Utilities	4,000.00	6,634.59	3,253.00	2,634.59	165.9%
01-433-374	Machinery/Equipment Maint.	10,000.00	3,999.50	11,717.80	6,000.50-	40.0%
01-433-450	Contracted Services	1,750.00	1,360.00	1,360.00	390.00-	77.7%
Total Traffic Control Devices:		35,750.00	20,566.27	29,303.64	15,183.73-	57.5%
Street Lighting						
01-434-360	Utilities	17,000.00	14,091.96	14,946.05	2,908.04-	82.9%
Total Street Lighting:		17,000.00	14,091.96	14,946.05	2,908.04-	82.9%
Storm Sewers & Drains						
01-436-220	Operating Supplies	15,000.00	2,160.00	10,035.60	12,840.00-	14.4%
Total Storm Sewers & Drains:		15,000.00	2,160.00	10,035.60	12,840.00-	14.4%
Fleet Maintenance Services						
01-437-231	Vehicle Fuel - Gasoline	5,000.00	2,146.89	4,171.64	2,853.11-	42.9%
01-437-232	Vehicle Fuel - Diesel	22,500.00	10,133.23	18,501.23	12,366.77-	45.0%
01-437-260	Minor Equipment Maintenance	20,000.00	6,117.14	24,559.89	13,882.86-	30.6%
01-437-374	Heavy Equipment Maintenance	65,000.00	23,113.30	57,868.00	41,886.70-	35.6%

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	41,510.56	105,100.76	70,989.44-	36.9%
Road & Bridge Maintenance						
01-438-384	Equipment Rental	14,000.00	10,987.85	12,486.62	3,012.15-	78.5%
01-438-450	Contracted Services	19,000.00	4,199.77	5,619.01	14,800.23-	22.1%
Total Road & Bridge Maintenance:		33,000.00	15,187.62	18,105.63	17,812.38-	46.0%
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	25,681.88	28,291.57	181.88	100.7%
Total Insurance:		25,500.00	25,681.88	28,291.57	181.88	100.7%
Unclassified Expenditures						
01-489-000	Unclassified Expenditures	.00	11,865.91	3,111.23	11,865.91	.00
Total Unclassified Expenditures:		.00	11,865.91	3,111.23	11,865.91	.00
Refunds						
01-491-000	Refunds	.00	.00	.00	.00	.00
Total Refunds:		.00	.00	.00	.00	.00
Interfund Transfers						
01-492-001	Transfer to Escrow Fund	.00	.00	4,680.18	.00	.00
01-492-030	Transfer to Cap. Reserve Fund	2,000,000.00	2,000,000.00	100,000.00	.00	100.0%
01-492-035	Transfer to Liquid Fuels Fund	.00	.00	16,994.96	.00	.00
Total Interfund Transfers:		2,000,000.00	2,000,000.00	121,675.14	.00	100.0%
GENERAL FUND Revenue Total:		4,302,750.00	4,178,519.64	4,155,590.21	124,230.36-	97.1%
GENERAL FUND Expenditure Total:		5,853,500.00	5,248,028.16	3,856,337.20	605,471.84-	89.7%
Net Total GENERAL FUND:		1,550,750.00-	1,069,508.52-	299,253.01	481,241.48	69.0%

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	225,684.20	221,439.78	315.80-	99.9%
03-301-200	Real Estate Tax - Prior	.00	52.56	.00	52.56	.00
03-301-400	Real Estate Tax - Delinquent	2,500.00	2,404.04	2,839.44	95.96-	96.2%
03-301-600	Real Estate Tax - Interim	.00	1,892.57	2,106.62	1,892.57	.00
Total Real Property Taxes:		228,500.00	230,033.37	226,385.84	1,533.37	100.7%
Interest Earnings						
03-341-030	Interest Income	2,500.00	290.79	2,768.42	2,209.21-	11.6%
Total Interest Earnings:		2,500.00	290.79	2,768.42	2,209.21-	11.6%
State Shared Revenue						
03-355-070	Foreign Fire Insurance Tax	77,000.00	78,032.05	77,147.77	1,032.05	101.3%
Total State Shared Revenue:		77,000.00	78,032.05	77,147.77	1,032.05	101.3%
Unclassified Operating Revenue						
03-389-000	Unclassified Operating Revenue	.00	24,609.70-	.00	24,609.70-	.00
Total Unclassified Operating Revenue:		.00	24,609.70-	.00	24,609.70-	.00
Tax Collection						
03-403-105	Commission (Tax Collector)	8,250.00	6,619.13	6,426.53	1,630.87-	80.2%
Total Tax Collection:		8,250.00	6,619.13	6,426.53	1,630.87-	80.2%
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	78,032.05	77,147.77	1,032.05	101.3%
03-411-548	Fire Hydrant Expense	.00	.00	28,836.96	.00	.00
Total Fire Protection Services:		277,000.00	278,032.05	280,984.73	1,032.05	100.4%
Fleet Maintenance Services						
03-437-233	Motor Fuels	2,500.00	1,266.59	1,808.11	1,233.41-	50.7%
Total Fleet Maintenance Services:		2,500.00	1,266.59	1,808.11	1,233.41-	50.7%
Employer Paid Benefits						
03-483-195	Workers Compensation	.00	.00	12,436.51	.00	.00
Total Employer Paid Benefits:		.00	.00	12,436.51	.00	.00
Insurance						
03-486-100	Property & Casualty Insurance	14,250.00	14,102.76	15,290.00	147.24-	99.0%
Total Insurance:		14,250.00	14,102.76	15,290.00	147.24-	99.0%
FIRE PROTECTION FUND Revenue Total:		308,000.00	283,746.51	306,302.03	24,253.49-	92.1%
FIRE PROTECTION FUND Expenditure Total:		302,000.00	300,020.53	316,945.88	1,979.47-	99.3%

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	16,274.02-	10,643.85-	22,274.02-	-271.2%

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	641,213.67	608,891.66	37,786.33-	94.4%
Total Local Tax Enabling Act Taxes:		679,000.00	641,213.67	608,891.66	37,786.33-	94.4%
Interest Earnings						
04-341-030	Interest Income	10,000.00	9,177.21	14,893.71	822.79-	91.8%
Total Interest Earnings:		10,000.00	9,177.21	14,893.71	822.79-	91.8%
Tax Collection						
04-403-116	Commission (EIT)	13,500.00	15,223.70	10,081.34	1,723.70	112.8%
Total Tax Collection:		13,500.00	15,223.70	10,081.34	1,723.70	112.8%
Legal Services						
04-404-314	Special Legal Services	10,000.00	5,735.00	13,648.45	4,265.00-	57.4%
Total Legal Services:		10,000.00	5,735.00	13,648.45	4,265.00-	57.4%
Conservation of Nat. Resources						
04-461-710	Open Space Preservation	220,500.00	45,000.00	688,189.86	175,500.00-	20.4%
Total Conservation of Nat. Resources:		220,500.00	45,000.00	688,189.86	175,500.00-	20.4%
Debt Principal						
04-471-100	General Obligation Notes	201,250.00	150,331.82	194,622.44	50,918.18-	74.7%
Total Debt Principal:		201,250.00	150,331.82	194,622.44	50,918.18-	74.7%
Debt Interest						
04-472-100	General Obligation Notes	6,250.00	5,084.92	12,639.88	1,165.08-	81.4%
Total Debt Interest:		6,250.00	5,084.92	12,639.88	1,165.08-	81.4%
OPEN SPACE FUND Revenue Total:		689,000.00	650,390.88	623,785.37	38,609.12-	94.4%
OPEN SPACE FUND Expenditure Total:		451,500.00	221,375.44	919,181.97	230,124.56-	49.0%
Net Total OPEN SPACE FUND:		237,500.00	429,015.44	295,396.60-	191,515.44	180.6%

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	8,902.29	24,203.98	16,097.71-	35.6%
	Total Interest Earnings:	25,000.00	8,902.29	24,203.98	16,097.71-	35.6%
State Shared Revenue						
08-355-050	Pension System State Aid	36,000.00	29,542.98	35,843.50	6,457.02-	82.1%
	Total State Shared Revenue:	36,000.00	29,542.98	35,843.50	6,457.02-	82.1%
Sanitation						
08-364-100	EDU Rental Billings	1,993,500.00	1,974,600.24	1,958,703.50	18,899.76-	99.1%
08-364-101	EDU Rent Penalty Collections	57,000.00	38,958.06	69,767.21	18,041.94-	68.3%
08-364-102	Sewer Certification Fees	10,000.00	7,690.00	6,615.00	2,310.00-	76.9%
	Total Sanitation:	2,060,500.00	2,021,248.30	2,035,085.71	39,251.70-	98.1%
Refunds						
08-395-000	Refunds	.00	.00	.00	.00	.00
	Total Refunds:	.00	.00	.00	.00	.00
Executive						
08-401-110	Salaries and Wages	17,500.00	18,703.85	16,109.39	1,203.85	106.9%
08-401-192	FICA/Medicare	1,500.00	1,353.67	1,185.94	146.33-	90.2%
	Total Executive:	19,000.00	20,057.52	17,295.33	1,057.52	105.6%
Financial Administration						
08-402-112	Salaries and Wages	7,500.00	6,016.00	5,577.01	1,484.00-	80.2%
08-402-192	FICA/Medicare	750.00	469.31	401.71	280.69-	62.6%
08-402-310	Professional Services	12,000.00	11,000.00	.00	1,000.00-	91.7%
	Total Financial Administration:	20,250.00	17,485.31	5,978.72	2,764.69-	86.3%
Legal Services						
08-404-310	General Legal Services	30,000.00	14,264.68	32,264.33	15,735.32-	47.5%
08-404-314	Special Legal Services	2,000.00	13,192.34	.00	11,192.34	659.6%
	Total Legal Services:	32,000.00	27,457.02	32,264.33	4,542.98-	85.8%
Sewer Administration						
08-406-112	Salaries and Wages (FT)	235,500.00	165,334.97	214,818.61	70,165.03-	70.2%
08-406-115	Salaries and Wages (PT)	.00	.00	.00	.00	.00
08-406-180	Overtime Payments	1,500.00	887.86	868.59	612.14-	59.2%
08-406-192	FICA/Medicare	18,250.00	12,465.68	16,324.96	5,784.32-	68.3%
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	7,744.00	7,157.00	6.00-	99.9%
08-406-196	Health Insurance	29,500.00	20,678.64	27,163.94	8,821.36-	70.1%
08-406-197	Pension Payments	24,750.00	24,632.00	26,841.35	118.00-	99.5%
08-406-198	Dental Insurance	1,500.00	1,032.54	1,226.50	467.46-	68.8%
08-406-199	Other Insurance	2,000.00	1,562.40	2,155.36	437.60-	78.1%
08-406-210	Office Supplies	3,000.00	2,317.79	2,438.03	682.21-	77.3%
08-406-215	Postage	10,000.00	8,048.11	6,014.13	1,951.89-	80.5%

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	955.15	.00	794.85-	54.6%
08-406-300	Other Services and Charges	.00	7,025.87	.00	7,025.87	.00
08-406-320	Communication	12,000.00	8,116.48	8,466.90	3,883.52-	67.6%
08-406-340	Advertising and Printing	3,500.00	774.59	5,138.59	2,725.41-	22.1%
08-406-384	Equipment Rental	10,000.00	5,322.08	3,133.92	4,677.92-	53.2%
08-406-390	Bank Service Fees	.00	45.00	60.00	45.00	.00
08-406-420	Subscriptions and Memberships	2,000.00	1,096.50	389.00	903.50-	54.8%
08-406-460	Continuing Education	5,000.00	1,144.00	4,836.49	3,856.00-	22.9%
Total Sewer Administration:		370,750.00	270,173.97	328,513.38	100,576.03-	72.9%
Information Technology						
08-407-260	Minor Equipment	1,500.00	735.00	3,781.81	765.00-	49.0%
08-407-310	Professional Services	50,000.00	13,590.74	21,810.00	36,409.26-	27.2%
08-407-318	Software License Fees	6,750.00	11,900.00	1,454.99	5,150.00	176.3%
08-407-374	Machinery/Equipment Maint.	.00	.00	12.39	.00	.00
08-407-450	Contracted Services	7,250.00	9,160.64	6,859.70	1,910.64	126.4%
Total Information Technology:		65,500.00	35,386.38	33,918.89	30,113.62-	54.0%
Engineering						
08-408-310	General Engineering	30,000.00	33,447.60	32,517.59	3,447.60	111.5%
08-408-319	Stormwater Engineering	1,250.00	1,776.25	.00	526.25	142.1%
Total Engineering:		31,250.00	35,223.85	32,517.59	3,973.85	112.7%
Buildings and Grounds						
08-409-220	Operating Supplies	2,000.00	1,878.92	1,915.53	121.08-	93.9%
08-409-300	Other Services and Charges	.00	.00	.00	.00	.00
08-409-360	Utilities	158,500.00	124,820.08	140,448.63	33,679.92-	78.8%
08-409-364	Berks Sewer Payments	.00	.00	4,625.00	.00	.00
08-409-365	Sludge Disposal	.00	.00	82,982.77	.00	.00
08-409-372	Influx/Infiltrat. Maintenance	50,000.00	10,964.34	24,599.91	39,035.66-	21.9%
08-409-373	Building Maintenance	2,500.00	1,998.13	37.10	501.87-	79.9%
08-409-374	Machinery/Equip. Maintenance	80,000.00	61,307.77	67,338.47	18,692.23-	76.6%
08-409-384	Equipment Rental	1,500.00	.00	136.24	1,500.00-	.00
08-409-450	Contracted Services	132,500.00	95,173.95	23,246.46	37,326.05-	71.8%
Total Buildings and Grounds:		427,000.00	296,143.19	345,330.11	130,856.81-	69.4%
Wastewater Plant Operations						
08-429-112	Salaries and Wages (FT)	202,000.00	139,596.76	142,243.06	62,403.24-	69.1%
08-429-180	Overtime Payments	12,500.00	13,607.95	12,667.75	1,107.95	108.9%
08-429-192	FICA/Medicare	16,500.00	11,365.47	11,470.04	5,134.53-	68.9%
08-429-194	Unemployment Compensation	2,750.00	1,379.03	1,846.68	1,370.97-	50.1%
08-429-195	Workers Compensation	8,750.00	7,968.67	8,153.00	781.33-	91.1%
08-429-196	Health Insurance	53,750.00	28,666.17	37,510.45	25,083.83-	53.3%
08-429-197	Pension Payments	10,250.00	5,418.84	18,795.75	4,831.16-	52.9%
08-429-198	Dental Insurance	2,750.00	1,636.63	2,298.19	1,113.37-	59.5%
08-429-199	Other Insurance	2,000.00	1,570.64	1,102.63	429.36-	78.5%
08-429-220	Operating Supplies	24,500.00	18,232.38	21,140.17	6,267.62-	74.4%
08-429-222	Chemicals	45,000.00	42,055.92	41,873.06	2,944.08-	93.5%
08-429-225	Laboratory/Testing Supplies	31,000.00	37,036.27	4,157.26	6,036.27	119.5%
08-429-238	Clothing and Uniforms	3,000.00	1,897.34	3,549.36	1,102.66-	63.2%
08-429-260	Minor Equipment	.00	.00	4,862.64	.00	.00
08-429-300	Other Services and Charges	500.00	415.00	23,076.50	85.00-	83.0%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	2019-19 Prior year Actual	Variance	% of Budget
08-429-450	Contracted Services	1,000.00	411.39	516.77	588.61-	41.1%
08-429-460	Continuing Education	3,000.00	2,565.00	3,891.44	435.00-	85.5%
Total Wastewater Plant Operations:		419,250.00	313,823.46	339,154.75	105,426.54-	74.9%
Fleet Maintenance Services						
08-437-231	Vehicle Fuel - Gasoline	2,500.00	1,055.43	1,704.21	1,444.57-	42.2%
08-437-232	Vehicle Fuel - Diesel	1,000.00	366.69	403.64	633.31-	36.7%
08-437-260	Minor Equipment Maintenance	4,000.00	1,548.00	1,922.13	2,452.00-	38.7%
08-437-374	Heavy Equipment Maintenance	6,000.00	1,866.97	6,087.52	4,133.03-	31.1%
Total Fleet Maintenance Services:		13,500.00	4,837.09	10,117.50	8,662.91-	35.8%
Insurance						
08-486-100	Property & Liability Insurance	38,500.00	43,319.29	18,880.00	4,819.29	112.5%
Total Insurance:		38,500.00	43,319.29	18,880.00	4,819.29	112.5%
Unclassified Expenditures						
08-489-000	Unclassified Expenditures	.00	3,955.27	.00	3,955.27	.00
Total Unclassified Expenditures:		.00	3,955.27	.00	3,955.27	.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	2,059,693.57	2,095,133.19	61,806.43-	97.1%
SEWER OPERATING FUND Expenditure Total:		2,187,000.00	1,817,862.35	1,913,970.60	369,137.65-	83.1%
Net Total SEWER OPERATING FUND:		65,500.00-	241,831.22	181,162.59	307,331.22	-369.2%

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	15,270.67	37,240.68	14,729.33-	50.9%
	Total Interest Earnings:	30,000.00	15,270.67	37,240.68	14,729.33-	50.9%
Sanitation						
10-364-100	Conveyance Line Fees	.00	4,500.00	.00	4,500.00	.00
10-364-110	Sewer Connections	.00	7,581.60	7,581.60	7,581.60	.00
10-364-130	Reserve Capacity Fees	.00	34,800.00	33,600.00	34,800.00	.00
10-364-850	Sewer Recapture Fees	.00	21,616.50	1,550.00	21,616.50	.00
	Total Sanitation:	.00	68,498.10	42,731.60	68,498.10	.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%
Information Technology						
10-407-374	Machinery/Equipment Maintenan	110,000.00	.00	.00	110,000.00-	.00
	Total Information Technology:	110,000.00	.00	.00	110,000.00-	.00
Buildings and Grounds						
10-409-720	Capital - Other	780,000.00	518,503.65	66,309.36	261,496.35-	66.5%
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	518,503.65	69,620.20	386,496.35-	57.3%
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	97,011.25	118,857.85	22,988.75-	80.8%
	Total Debt Interest:	120,000.00	97,011.25	118,857.85	22,988.75-	80.8%
Unclassified Expenditures						
10-489-000	Unclassified Expenditures	.00	.00	.00	.00	.00
	Total Unclassified Expenditures:	.00	.00	.00	.00	.00
	SEWER CAPITAL FUND Revenue Total:	780,000.00	833,768.77	829,972.28	53,768.77	106.9%
	SEWER CAPITAL FUND Expenditure Total:	1,655,000.00	988,514.90	558,152.05	666,485.10-	59.7%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	2019-19 Prior year Actual	Variance	% of Budget
	Net Total SEWER CAPITAL FUND:	875,000.00-	154,746.13-	271,820.23	720,253.87	17.7%

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	15,089.41	30,418.69	4,910.59-	75.4%
Total Interest Earnings:		20,000.00	15,089.41	30,418.69	4,910.59-	75.4%
State Government Grants						
13-354-140	Transportation Grants	503,000.00	.00	.00	503,000.00-	.00
Total State Government Grants:		503,000.00	.00	.00	503,000.00-	.00
Act 209 Fees						
13-383-160	Transportation Impact - Area 1	.00	76,649.08	166,209.25	76,649.08	.00
13-383-161	Transportation Impact - Area 2	.00	.00	.00	.00	.00
Total Act 209 Fees:		.00	76,649.08	166,209.25	76,649.08	.00
Legal Services						
13-404-314	Legal Services	10,000.00	.00	10,876.06	10,000.00-	.00
Total Legal Services:		10,000.00	.00	10,876.06	10,000.00-	.00
Traffic Control Devices						
13-433-670	PA 73/663 (South)	750,000.00	824,827.59	46,459.06	74,827.59	110.0%
13-433-672	Route 663/Moyer Road	70,000.00	13,301.76	2,453.18	56,698.24-	19.0%
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	838,129.35	50,492.24	121,870.65-	87.3%
TRANSPORTATION IMPACT FUND Revenue Total:		523,000.00	91,738.49	196,627.94	431,261.51-	17.5%
TRANSPORTATION IMPACT FUND Expenditure Total:		970,000.00	838,129.35	61,368.30	131,870.65-	86.4%
Net Total TRANSPORTATION IMPACT FUND:		447,000.00-	746,390.86-	135,259.64	299,390.86-	167.0%

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	1,488.83	4,388.77	1,488.83	.00
	Total Interest Earnings:	.00	1,488.83	4,388.77	1,488.83	.00
Legal Services						
18-404-310	General Legal Services	.00	3,182.00	3,258.91	3,182.00	.00
	Total Legal Services:	.00	3,182.00	3,258.91	3,182.00	.00
Engineering						
18-408-310	Engineering Services	.00	12,173.55	24,168.76	12,173.55	.00
	Total Engineering:	.00	12,173.55	24,168.76	12,173.55	.00
	INTERCEPTOR PROJECT FUND Revenue Total:	.00	1,488.83	4,388.77	1,488.83	.00
	INTERCEPTOR PROJECT FUND Expenditure Total:	.00	15,355.55	27,427.67	15,355.55	.00
	Net Total INTERCEPTOR PROJECT FUND:	.00	13,866.72-	23,038.90-	13,866.72-	.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	101,921.49	101,264.25	78.51-	99.9%
19-301-200	Real Estate Taxes - Prior	.00	.00	.00	.00	.00
19-301-400	Real Estate Taxes - Delinquent	1,500.00	1,335.60	1,577.49	164.40-	89.0%
19-301-600	Real Estate Tax - Interim	.00	901.63	1,012.89	901.63	.00
Total Real Property Taxes:		103,500.00	104,158.72	103,854.63	658.72	100.6%
Interest Earnings						
19-341-100	Interest on Investments	10,000.00	4,573.57	12,929.60	5,426.43-	45.7%
Total Interest Earnings:		10,000.00	4,573.57	12,929.60	5,426.43-	45.7%
Proceeds of Gen. Fixed Assets						
19-391-100	Sale of Township Property	35,000.00	66,503.00	16,670.00	31,503.00	190.0%
Total Proceeds of Gen. Fixed Assets:		35,000.00	66,503.00	16,670.00	31,503.00	190.0%
Tax Collection						
19-403-105	Commission (Tax Collector)	4,250.00	3,400.20	3,365.71	849.80-	80.0%
Total Tax Collection:		4,250.00	3,400.20	3,365.71	849.80-	80.0%
Public Works						
19-430-740	Capital - Major Equipment	200,000.00	54,950.00	14,470.16	145,050.00-	27.5%
Total Public Works:		200,000.00	54,950.00	14,470.16	145,050.00-	27.5%
ROAD EQUIPMENT CAPITAL FUND Revenue Total:		148,500.00	175,235.29	133,454.23	26,735.29	118.0%
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		204,250.00	58,350.20	17,835.87	145,899.80-	28.6%
Net Total ROAD EQUIPMENT CAPITAL FUND:		55,750.00-	116,885.09	115,618.36	172,635.09	-209.7%

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	5,999.42	6,093.31	999.42	120.0%
	Total Interest Earnings:	5,000.00	5,999.42	6,093.31	999.42	120.0%
Fees in-lieu-of improvements						
30-387-100	Curb Fees	.00	4,482.00	.00	4,482.00	.00
30-387-200	Sidewalk Fees	.00	7,470.00	.00	7,470.00	.00
	Total Fees in-lieu-of improvements:	.00	11,952.00	.00	11,952.00	.00
General Fixed Asset Disp.						
30-391-100	Sales of General Fixed Assets	.00	1,151.00	1,405.27	1,151.00	.00
	Total General Fixed Asset Disp.:	.00	1,151.00	1,405.27	1,151.00	.00
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	.00	.00	.00	.00	.00
	Total Financial Administration:	.00	.00	.00	.00	.00
Buildings and Grounds						
30-409-720	Capital - Other Improvements	.00	1,160.88	.00	1,160.88	.00
30-409-730	Capital - Building Improvement	420,000.00	.00	.00	420,000.00-	.00
	Total Buildings and Grounds:	420,000.00	1,160.88	.00	418,839.12-	0.3%
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	2,019,102.42	107,498.58	14,102.42	100.7%
	CAPITAL RESERVE FUND Expenditure Total:	429,000.00	9,937.49	79,663.12	419,062.51-	2.3%
	Net Total CAPITAL RESERVE FUND:	1,576,000.00	2,009,164.93	27,835.46	433,164.93	127.5%

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	640.25	2,066.83	1,359.75-	32.0%
	Total Interest Earnings:	2,000.00	640.25	2,066.83	1,359.75-	32.0%
Fees In-Lieu-of Improvements						
31-387-100	Recreation Land Fees	.00	44,330.00	.00	44,330.00	.00
31-387-200	Recreation Infrastructure Fees	.00	32,500.00	.00	32,500.00	.00
31-387-300	Multi-Use Path Fees	.00	16,398.00	.00	16,398.00	.00
	Total Fees In-Lieu-of Improvements:	.00	93,228.00	.00	93,228.00	.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	15,677.07	28,627.79-	15.8%
31-409-720	Capital - Other	23,000.00	5,653.98-	66,540.00	28,653.98-	-24.6%
31-409-730	Capital - Building	.00	.00	5,087.35	.00	.00
31-409-740	Capital - Machinery/Equipment	.00	.00	50,719.68	.00	.00
	Total Buildings and Grounds:	57,000.00	281.77-	138,024.10	57,281.77-	-0.5%
	RECREATION RESERVE FUND Revenue Total:	42,000.00	133,868.25	47,066.83	91,868.25	318.7%
	RECREATION RESERVE FUND Expenditure Total:	57,000.00	281.77-	138,024.10	57,281.77-	-0.5%
	Net Total RECREATION RESERVE FUND:	15,000.00-	134,150.02	90,957.27-	149,150.02	-894.3%

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	2,490.15	4,371.49	1,009.85-	71.1%
	Total Interest Earnings:	3,500.00	2,490.15	4,371.49	1,009.85-	71.1%
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%
Interfund Transfers						
35-392-001	Transfer from General Fund	.00	.00	16,994.96	.00	.00
	Total Interfund Transfers:	.00	.00	16,994.96	.00	.00
Winter Maintenance						
35-432-220	Operating Supplies	70,000.00	10,058.98	58,713.48	59,941.02-	14.4%
	Total Winter Maintenance:	70,000.00	10,058.98	58,713.48	59,941.02-	14.4%
Road and Bridge Maintenance						
35-438-245	Highway Supplies	50,000.00	52,190.56	70,288.12	2,190.56	104.4%
35-438-450	Contracted Services	114,500.00	106,015.92	101,760.34	8,484.08-	92.6%
	Total Road and Bridge Maintenance:	164,500.00	158,206.48	172,048.46	6,293.52-	96.2%
Highway Construction						
35-439-600	Capital Construction	282,000.00	236,753.73	67,589.05	45,246.27-	84.0%
	Total Highway Construction:	282,000.00	236,753.73	67,589.05	45,246.27-	84.0%
	LIQUID FUELS FUND Revenue Total:	474,750.00	483,952.90	512,065.19	9,202.90	101.9%
	LIQUID FUELS FUND Expenditure Total:	516,500.00	405,019.19	298,350.99	111,480.81-	78.4%
	Net Total LIQUID FUELS FUND:	41,750.00-	78,933.71	213,714.20	120,683.71	-189.1%

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	2,294.13	9,104.35	2,294.13	.00
	Total Interest Earnings:	.00	2,294.13	9,104.35	2,294.13	.00
Invoiced Escrow related fees						
40-380-100	Reimb General Engineering Fees	.00	228,801.60	160,061.70	228,801.60	.00
40-380-200	Reimburse Sewer Engineer Fees	.00	61,724.52	59,562.34	61,724.52	.00
40-380-300	Reimburse Traffic Engineer Fee	.00	38,718.31	26,795.52	38,718.31	.00
40-380-400	Reimburse Planning Fees	.00	22,072.50	25,068.30	22,072.50	.00
40-380-500	Reimb Legal Fees	.00	51,208.50	61,487.02	51,208.50	.00
40-380-600	SALDO Admin Fees	.00	2,713.29	1,573.59	2,713.29	.00
40-380-700	Escrow Release Filing Fee	.00	300.00	.00	300.00	.00
40-380-750	Misc Reim Escrow Fees	.00	.00	918.00	.00	.00
40-380-800	County Recording Fees	.00	.00	534.04	.00	.00
40-380-900	Escrow Mileage Cost Reimb	.00	.00	49.88	.00	.00
40-380-950	Service Charges	.00	.00	8.06	.00	.00
	Total Invoiced Escrow related fees:	.00	405,538.72	336,058.45	405,538.72	.00
Source: 392						
40-392-001	Transfer from General Fund	.00	.00	4,680.18	.00	.00
	Total Source: 392:	.00	.00	4,680.18	.00	.00
Reimbursable Escrow Expenses						
40-414-100	ESC Engineering Fees	.00	246,260.02	183,900.00	246,260.02	.00
40-414-200	Escrow Sewer Engineering Fees	.00	65,193.26	55,874.03	65,193.26	.00
40-414-300	Escrow Traffic Engineering Fee	.00	38,718.31	21,429.02	38,718.31	.00
40-414-400	Escrow Planning Fees	.00	22,072.50	21,376.10	22,072.50	.00
40-414-500	ESC Legal Fees	.00	59,839.75	61,230.52	59,839.75	.00
40-414-750	Misc Escrow Charges	.00	15.00	918.00	15.00	.00
40-414-800	County Recording Fees	.00	.00	703.41	.00	.00
40-414-900	Escrow Mileage Costs	.00	.00	95.12	.00	.00
	Total Reimbursable Escrow Expenses:	.00	432,098.84	345,526.20	432,098.84	.00
	ESCROW FUND Revenue Total:	.00	407,832.85	349,842.98	407,832.85	.00
	ESCROW FUND Expenditure Total:	.00	432,098.84	345,526.20	432,098.84	.00
	Net Total ESCROW FUND:	.00	24,265.99-	4,316.78	24,265.99-	.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	131,043.07	127,318.42	206.93-	99.8%
96-301-400	Real Estate Tax - Delinquent	1,500.00	1,335.59	1,599.77	164.41-	89.0%
96-301-500	Real Estate Tax-Liened	250.00	.00	.00	250.00-	.00
96-301-600	Real Estate Tax - Interim	.00	1,106.34	1,140.38	1,106.34	.00
Total Real Property Taxes:		133,000.00	133,485.00	130,058.57	485.00	100.4%
Interest Earnings						
96-341-100	Interest Income	3,000.00	1,612.27	4,516.03	1,387.73-	53.7%
Total Interest Earnings:		3,000.00	1,612.27	4,516.03	1,387.73-	53.7%
Rents and Royalties						
96-342-100	Land Rental Fees	2,000.00	835.00	.00	1,165.00-	41.8%
96-342-101	Hickory Park Rental Fees	.00	.00	.00	.00	.00
96-342-200	Building Rental Fees	5,000.00	550.00	2,982.50	4,450.00-	11.0%
96-342-550	Advertising Rental Fees	4,500.00	3,378.48	4,487.24	1,121.52-	75.1%
Total Rents and Royalties:		11,500.00	4,763.48	7,469.74	6,736.52-	41.4%
State Shared Revenue						
96-355-050	Pension System State Aid	5,250.00	4,923.83	5,120.50	326.17-	93.8%
Total State Shared Revenue:		5,250.00	4,923.83	5,120.50	326.17-	93.8%
Charges for Services						
96-367-110	Swimming Pool Fees	32,000.00	.00	31,568.00	32,000.00-	.00
96-367-130	Recreation Concessions	5,000.00	.00	4,260.40	5,000.00-	.00
96-367-140	Pavilion Rental Fees	7,000.00	1,390.00	6,654.89	5,610.00-	19.9%
96-367-200	Recreation Program Fees	500.00	254.68	241.38	245.32-	50.9%
96-367-210	Summer Camp Fees	14,500.00	2,495.60	15,287.00	12,004.40-	17.2%
96-367-220	Ticket Sales	1,000.00	1,885.29	6,040.00	885.29	188.5%
96-367-230	Special Event Fees	10,000.00	577.44	9,787.81	9,422.56-	5.8%
96-367-910	Hickory Park Ad Signs	1,000.00	600.00	.00	400.00-	60.0%
Total Charges for Services:		71,000.00	7,203.01	73,839.48	63,796.99-	10.1%
Contributions & Donations						
96-387-100	Donations from Private Sources	.00	.00	.00	.00	.00
Total Contributions & Donations:		.00	.00	.00	.00	.00
Tax Collection						
96-403-105	Commission (Tax Collector)	5,250.00	3,397.84	3,365.73	1,852.16-	64.7%
Total Tax Collection:		5,250.00	3,397.84	3,365.73	1,852.16-	64.7%
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

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	2019-19 Prior year Actual	Variance	% of Budget
Recreation Administration						
96-406-112	Salaries and Wages (FT)	47,750.00	23,541.56	43,287.23	24,208.44-	49.3%
96-406-192	FICA/Medicare	3,750.00	1,762.26	3,286.31	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	2,078.00	1,916.20	172.00-	92.4%
96-406-196	Health Insurance	7,500.00	2,813.67	4,678.40	4,686.33-	37.5%
96-406-197	Pension Payments	2,500.00	5,614.30-	4,903.21	8,114.30-	-224.6%
96-406-198	Dental Insurance	500.00	232.42	377.30	267.58-	46.5%
96-406-199	Other Insurance	500.00	238.38	464.28	261.62-	47.7%
96-406-238	Clothing & Uniforms	250.00	.00	227.70	250.00-	.00
96-406-320	Communication	3,000.00	1,519.82	2,863.87	1,480.18-	50.7%
96-406-340	Advertising and Printing	.00	.00	.00	.00	.00
96-406-390	Bank Fee	.00	.00	.00	.00	.00
96-406-420	Subscriptions & Memberships	1,000.00	1,111.37	678.24	111.37	111.1%
96-406-460	Continuing Education	2,000.00	190.00	1,323.88	1,810.00-	9.5%
Total Recreation Administration:		71,750.00	28,223.19	64,710.45	43,526.81-	39.3%
Information Technology						
96-407-260	Minor Equipment	500.00	.00	.00	500.00-	.00
Total Information Technology:		500.00	.00	.00	500.00-	.00
Buildings and Grounds						
96-409-220	Operating Supplies	1,000.00	882.56	761.79	117.44-	88.3%
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	11,626.75	16,167.21	7,373.25-	61.2%
96-409-371	Land Maintenance	25,000.00	5,555.00	23,275.52	19,445.00-	22.2%
96-409-372	Other Maintenance	7,500.00	2,789.67	4,638.93	4,710.33-	37.2%
96-409-373	Building Maintenance	7,500.00	3,669.87	3,306.05	3,830.13-	48.9%
96-409-450	Contracted Services	9,750.00	11,923.75	11,863.59	2,173.75	122.3%
Total Buildings and Grounds:		70,750.00	36,657.60	60,542.62	34,092.40-	51.8%
Fleet Maintenance Services						
96-437-231	Vehicle Fuel - Gasoline	.00	.00	1,340.62	.00	.00
Total Fleet Maintenance Services:		.00	.00	1,340.62	.00	.00
Participant Recreation						
96-452-118	Salaries and Wages (Seasonal)	20,000.00	.00	16,360.05	20,000.00-	.00
96-452-192	FICA/Medicare	1,750.00	.00	1,161.74	1,750.00-	.00
96-452-194	Unemployment Compensation	1,000.00	.00	639.50	1,000.00-	.00
96-452-195	Workers Compensation	1,000.00	852.76	426.40	147.24-	85.3%
96-452-220	Operating Supplies	5,000.00	774.73	3,422.66	4,225.27-	15.5%
96-452-222	Chemicals	4,500.00	3,586.50	3,577.58	913.50-	79.7%
96-452-238	Clothing and Uniforms	575.00	.00	412.44	575.00-	.00
96-452-239	Program Supplies	500.00	.00	57.96	500.00-	.00
96-452-247	Summer Camp Supplies	12,600.00	.00	9,951.00	12,600.00-	.00
96-452-249	Special Event Supplies	20,000.00	2,430.46	14,856.88	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	6,057.84	2,350.51-	41.2%
96-452-340	Advertising & Printing	1,000.00	.00	555.06	1,000.00-	.00
Total Participant Recreation:		72,425.00	9,293.94	57,724.11	63,131.06-	12.8%

Account Number	Account Title	2020 Current year Budget	2020-20 Current year Actual	2019-19 Prior year Actual	Variance	% of Budget
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	3,799.24	2,264.00	49.24	101.3%
Total Insurance:		3,750.00	3,799.24	2,264.00	49.24	101.3%
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	151,987.59	221,004.32	71,762.41-	67.9%
RECREATION FUND Expenditure Total:		266,925.00	121,371.81	232,791.53	145,553.19-	45.5%
Net Total RECREATION FUND:		43,175.00-	30,615.78	11,787.21-	73,790.78	-70.9%
Net Grand Totals:		1,274,425.00-	1,015,543.95	817,156.44	2,289,968.95	-79.7%

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