

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
GENERAL FUND						
Real Property Taxes						
01-301-100	Real Estate Tax - Current	714,500.00	263,164.50	698,118.46	451,335.50-	36.8%
01-301-400	Real Estate Tax - Delinquent	7,500.00	2,404.50	9,227.73	5,095.50-	32.1%
01-301-600	Real Estate Tax - Interim	.00	2,775.11	7,387.08	2,775.11	.00
Total Real Property Taxes:		722,000.00	268,344.11	714,733.27	453,655.89-	37.2%
Local Tax Enabling Act Taxes						
01-310-000	Per Capita Tax	33,000.00	2,392.50	37,455.80	30,607.50-	7.3%
01-310-030	Per Capita Tax, Delinquent	2,500.00	1,210.00	2,890.00	1,290.00-	48.4%
01-310-100	Real Estate Transfer Tax	488,250.00	205,739.31	549,552.24	282,510.69-	42.1%
01-310-200	Earned Income Tax	2,388,500.00	997,851.73	2,295,830.07	1,390,648.27-	41.8%
01-310-500	Emergency Services Tax	10,000.00	1,138.12	12,528.37	8,861.88-	11.4%
Total Local Tax Enabling Act Taxes:		2,922,250.00	1,208,331.66	2,898,256.48	1,713,918.34-	41.3%
Business Licenses & Permits						
01-321-220	Contractor's License	750.00	850.00	700.00	100.00	113.3%
01-321-320	Junkyard License	1,000.00	.00	1,000.00	1,000.00-	.00
01-321-460	Blasting License	1,000.00	.00	1,000.00	1,000.00-	.00
01-321-610	Transient Retailers	2,000.00	1,050.00	1,850.00	950.00-	52.5%
01-321-620	Trash Hauler License	750.00	750.00	900.00	.00	100.0%
01-321-800	Cable Television Franchise Fee	234,000.00	56,491.08	229,512.80	177,508.92-	24.1%
Total Business Licenses & Permits:		239,500.00	59,141.08	234,962.80	180,358.92-	24.7%
Non-Business Licenses & Permit						
01-322-200	Demolition Permits	750.00	116.25	324.00	633.75-	15.5%
01-322-300	Driveway Permits	3,500.00	1,745.00	4,235.00	1,755.00-	49.9%
01-322-840	Street Cut Permits	250.00	35.00	475.00	215.00-	14.0%
Total Non-Business Licenses & Permit:		4,500.00	1,896.25	5,034.00	2,603.75-	42.1%
Fines						
01-331-100	District Court	10,000.00	2,861.38	10,199.13	7,138.62-	28.6%
01-331-110	Vehicle Code Violations	10,000.00	5,301.93	12,125.57	4,698.07-	53.0%
01-331-120	Non-Vehicle Code Violations	8,000.00	2,267.30	7,177.94	5,732.70-	28.3%
01-331-130	State Police Fines	3,500.00	.00	6,191.94	3,500.00-	.00
01-331-140	Parking Violation Fines	1,500.00	456.63	1,335.00	1,043.37-	30.4%
Total Fines:		33,000.00	10,887.24	37,029.58	22,112.76-	33.0%
Interest Earnings						
01-341-030	Interest Income	30,000.00	3,330.43	30,404.72	26,669.57-	11.1%
Total Interest Earnings:		30,000.00	3,330.43	30,404.72	26,669.57-	11.1%
Rents and Royalties						
01-342-530	Cell Tower Rental	19,000.00	6,356.72	18,953.16	12,643.28-	33.5%
Total Rents and Royalties:		19,000.00	6,356.72	18,953.16	12,643.28-	33.5%
State Shared Revenue						
01-355-010	Public Utility Realty Tax	4,000.00	.00	4,187.41	4,000.00-	.00

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01-355-040	Beverage Licenses	1,500.00	200.00	1,000.00	1,300.00-	13.3%
01-355-050	Pension System State Aid	185,000.00	.00	162,486.52	185,000.00-	.00
Total State Shared Revenue:		190,500.00	200.00	167,673.93	190,300.00-	0.1%
Charges for Services						
01-361-310	SALDO Fees	10,000.00	6,695.57	21,624.93	3,304.43-	67.0%
01-361-340	Zoning Fees	15,000.00	4,700.00	16,680.00	10,300.00-	31.3%
01-361-500	Sale of Maps and Publications	2,000.00	804.96	2,419.22	1,195.04-	40.2%
01-361-750	Escrow Administration Fees	1,000.00	1,015.65	547.24	15.65	101.6%
01-361-760	Other Fees	500.00	6,619.81	3,933.50	6,119.81	1324.0%
Total Charges for Services:		28,500.00	19,835.99	45,204.89	8,664.01-	69.6%
Public Safety						
01-362-410	Building Permits	123,500.00	77,198.05	213,621.35	46,301.95-	62.5%
01-362-411	UCC Fee	2,500.00	1,381.50	3,604.50	1,118.50-	55.3%
01-362-420	Electrical Permits	24,500.00	11,810.00	27,702.00	12,690.00-	48.2%
01-362-430	Plumbing Permits	23,000.00	7,250.00	21,780.00	15,750.00-	31.5%
01-362-440	Sewage Lateral Permits	4,750.00	2,250.00	5,645.00	2,500.00-	47.4%
01-362-450	Use & Occupancy Permits	5,250.00	3,050.00	8,234.00	2,200.00-	58.1%
01-362-470	Mechanical Permits	16,500.00	8,345.00	19,690.00	8,155.00-	50.6%
01-362-480	Other Permits	3,500.00	.00	130.00	3,500.00-	.00
Total Public Safety:		203,500.00	111,284.55	300,406.85	92,215.45-	54.7%
Contributions & Donations						
01-387-000	Contributions and Donations	5,000.00	.00	500.00	5,000.00-	.00
Total Contributions & Donations:		5,000.00	.00	500.00	5,000.00-	.00
Unclassified Operating Revenue						
01-389-000	Unclassified Operating Revenue	.00	277.90	4,597.35	277.90	.00
Total Unclassified Operating Revenue:		.00	277.90	4,597.35	277.90	.00
Refunds						
01-395-000	Refunds	.00	.00	309.00	.00	.00
Total Refunds:		.00	.00	309.00	.00	.00
Legislative Body						
01-400-105	Salaries and Wages	12,500.00	4,166.77	12,500.29	8,333.23-	33.3%
01-400-192	FICA/Medicare	1,000.00	318.80	963.69	681.20-	31.9%
01-400-320	Communication	.00	.00	399.99	.00	.00
01-400-352	Property & Liability Insurance	15,500.00	10,238.00	19,035.60	5,262.00-	66.1%
01-400-353	Surety and Fidelity	4,000.00	.00	3,816.00	4,000.00-	.00
01-400-420	Subscriptions & Memberships	3,000.00	2,358.00	2,435.00	642.00-	78.6%
01-400-460	Continuing Education	2,500.00	.00	562.50	2,500.00-	.00
Total Legislative Body:		38,500.00	17,081.57	39,713.07	21,418.43-	44.4%
Executive						
01-401-110	Salaries and Wages	61,500.00	20,820.46	119,037.47	40,679.54-	33.9%
01-401-188	Deferred Compensation	.00	1,383.75	3,664.52	1,383.75	.00
01-401-192	FICA/Medicare	4,750.00	1,460.22	8,844.14	3,289.78-	30.7%

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01-401-194	Unemployment Compensation	750.00	350.01	350.01	399.99-	46.7%
01-401-195	Workers Compensation	250.00	57.00	79.00	193.00-	22.8%
01-401-196	Health Insurance	20,500.00	4,715.88	19,825.80	15,784.12-	23.0%
01-401-197	Pension Payments	6,250.00	2,154.83	6,005.63	4,095.17-	34.5%
01-401-198	Dental Insurance	1,000.00	259.30	863.99	740.70-	25.9%
01-401-199	Other Insurance	1,500.00	557.15	1,287.45	942.85-	37.1%
01-401-320	Communication	1,000.00	31.72-	1,563.79	1,031.72-	-3.2%
01-401-338	Automobile Payments	12,500.00	1,200.00	3,600.00	11,300.00-	9.6%
01-401-353	Surety and Fidelity	1,000.00	800.00	600.00	200.00-	80.0%
01-401-420	Subscriptions & Memberships	1,500.00	1,576.94	1,514.42	76.94	105.1%
01-401-460	Continuing Education	5,000.00	160.00	22.50-	4,840.00-	3.2%
Total Executive:		117,500.00	35,463.82	167,213.72	82,036.18-	30.2%
Financial Administration						
01-402-112	Salaries and Wages (FT)	30,000.00	9,153.81	43,766.70	20,846.19-	30.5%
01-402-192	FICA/Medicare	2,500.00	665.00	3,126.37	1,835.00-	26.6%
01-402-194	Unemployment Compensation	750.00	382.31	350.01	367.69-	51.0%
01-402-195	Workers Compensation	250.00	27.50	47.00	222.50-	11.0%
01-402-196	Health Insurance	20,500.00	6,623.93	20,910.38	13,876.07-	32.3%
01-402-197	Pension Payments	3,000.00	961.50	2,154.82	2,038.50-	32.1%
01-402-198	Dental Insurance	1,000.00	259.30	863.99	740.70-	25.9%
01-402-199	Other Insurance	500.00	244.05	496.92	255.95-	48.8%
01-402-210	Office Supplies	500.00	138.76	257.49	361.24-	27.8%
01-402-220	Operating Supplies	500.00	461.00	473.27	39.00-	92.2%
01-402-310	Professional Services	49,750.00	10,469.20	48,689.18	39,280.80-	21.0%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	750.00	96.83	593.16	653.37-	12.9%
01-402-420	Subscriptions & Memberships	500.00	414.85	265.00	85.15-	83.0%
01-402-460	Continuing Education	1,500.00	85.00	247.40	1,415.00-	5.7%
Total Financial Administration:		118,500.00	36,482.84	128,741.69	82,017.16-	30.8%
Tax Collection						
01-403-105	Commission (Tax Collector)	23,500.00	4,221.79	22,643.04	19,278.21-	18.0%
01-403-116	Commission (EIT/LST)	45,000.00	19,101.51	43,542.67	25,898.49-	42.4%
01-403-118	Commission (Census)	2,500.00	.00	2,359.20	2,500.00-	.00
01-403-192	FICA/Medicare	3,250.00	517.33	2,771.52	2,732.67-	15.9%
01-403-215	Postage	1,000.00	1,693.25	1,050.00	693.25	169.3%
01-403-342	Printing	1,500.00	861.59	1,352.47	638.41-	57.4%
01-403-353	Surety and Fidelity	1,000.00	.00	.00	1,000.00-	.00
Total Tax Collection:		77,750.00	26,395.47	73,718.90	51,354.53-	33.9%
Legal Services						
01-404-310	General Legal Services	40,000.00	10,709.84	35,924.74	29,290.16-	26.8%
01-404-314	Special Legal Services	100,000.00	45,645.11	217,826.39	54,354.89-	45.6%
Total Legal Services:		140,000.00	56,354.95	253,751.13	83,645.05-	40.3%
General Administration						
01-406-112	Salaries and Wages (FT)	81,250.00	27,028.07	56,295.88	54,221.93-	33.3%
01-406-180	Overtime Payments	2,500.00	36.75	449.30	2,463.25-	1.5%
01-406-192	FICA/Medicare	6,500.00	1,966.64	4,195.00	4,533.36-	30.3%
01-406-194	Unemployment Compensation	1,500.00	699.97	349.99	800.03-	46.7%
01-406-195	Workers Compensation	250.00	48.00	55.00	202.00-	19.2%

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01-406-196	Health Insurance	17,500.00	3,066.11	19,010.49	14,433.89-	17.5%
01-406-197	Pension Payments	6,250.00	.00	6,704.00	6,250.00-	.00
01-406-198	Dental Insurance	1,000.00	259.30	863.99	740.70-	25.9%
01-406-199	Other Insurance	1,250.00	410.40	529.68	839.60-	32.8%
01-406-210	Office Supplies	3,000.00	597.28	3,231.22	2,402.72-	19.9%
01-406-238	Clothing & Uniforms	500.00	.00	.00	500.00-	.00
01-406-300	Other Services and Charges	500.00	846.41-	1,429.47	1,346.41-	-169.3%
01-406-310	Professional Services	2,500.00	1,195.00	1,195.00	1,305.00-	47.8%
01-406-319	Human Resources	1,000.00	840.74	892.92	159.26-	84.1%
01-406-320	Communication	8,000.00	2,627.09	7,617.89	5,372.91-	32.8%
01-406-321	Volunteer Appreciation Night	5,000.00	.00	.00	5,000.00-	.00
01-406-340	Advertising and Printing	3,500.00	4,614.38	5,565.68	1,114.38	131.8%
01-406-384	Equipment Rental	5,750.00	2,171.69	7,570.34	3,578.31-	37.8%
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	1,000.00	110.00	.00	890.00-	11.0%
Total General Administration:		149,000.00	44,825.01	115,955.85	104,174.99-	30.1%
Information Technology						
01-407-260	Minor Equipment	1,750.00	643.35	5,693.72	1,106.65-	36.8%
01-407-318	Software License Fees	7,500.00	855.36	5,350.23	6,644.64-	11.4%
01-407-450	Contracted Services	10,500.00	4,575.00	9,432.50	5,925.00-	43.6%
Total Information Technology:		19,750.00	6,073.71	20,476.45	13,676.29-	30.8%
Engineering						
01-408-313	General Engineering	30,000.00	10,779.20	34,469.57	19,220.80-	35.9%
01-408-318	Traffic Engineering	2,500.00	.00	2,100.00	2,500.00-	.00
01-408-319	Stormwater Engineering	31,000.00	25,761.07	26,803.22	5,238.93-	83.1%
Total Engineering:		63,500.00	36,540.27	63,372.79	26,959.73-	57.5%
Buildings and Grounds						
01-409-220	Operating Supplies	3,000.00	17.97-	4,413.59	3,017.97-	-0.6%
01-409-360	Utilities	19,500.00	7,406.33	13,431.52	12,093.67-	38.0%
01-409-370	Repairs and Maintenance	10,000.00	2,012.74	6,681.94	7,987.26-	20.1%
01-409-450	Contracted Services	8,500.00	1,724.42	7,996.26	6,775.58-	20.3%
Total Buildings and Grounds:		41,000.00	11,125.52	32,523.31	29,874.48-	27.1%
Police Services						
01-410-112	Salaries and Wages (FT)	1,173,750.00	343,002.59	1,158,719.59	830,747.41-	29.2%
01-410-174	Education Payments	8,000.00	7,300.00	6,900.00	700.00-	91.3%
01-410-179	Longevity Payments	20,000.00	10,000.00	11,250.00	10,000.00-	50.0%
01-410-180	Overtime Payments	50,000.00	13,126.97	65,756.07	36,873.03-	26.3%
01-410-192	FICA/Medicare	95,250.00	28,032.70	93,523.98	67,217.30-	29.4%
01-410-194	Unemployment Compensation	9,000.00	4,550.03	4,605.32	4,449.97-	50.6%
01-410-195	Workers Compensation	34,000.00	17,065.00	32,906.90	16,935.00-	50.2%
01-410-196	Health Insurance	246,000.00	46,023.64	188,259.09	199,976.36-	18.7%
01-410-197	Pension Payments	146,500.00	.00	103,829.00	146,500.00-	.00
01-410-198	Dental Insurance	11,500.00	3,303.43	10,768.24	8,196.57-	28.7%
01-410-199	Other Insurance	11,500.00	4,287.88	10,941.20	7,212.12-	37.3%
01-410-210	Office Supplies	2,500.00	519.02	2,486.36	1,980.98-	20.8%
01-410-220	Operating Supplies	5,000.00	829.83	4,392.76	4,170.17-	16.6%
01-410-231	Vehicle Fuel - Gasoline	15,000.00	4,255.51	12,507.76	10,744.49-	28.4%

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01-410-238	Clothing and Uniforms	15,500.00	3,697.15	13,906.03	11,802.85-	23.9%
01-410-260	Minor Equipment	15,000.00	4,613.90	7,292.61	10,386.10-	30.8%
01-410-300	Other Services and Charges	5,000.00	2,160.10	8,849.13	2,839.90-	43.2%
01-410-320	Communication	8,500.00	3,370.89	7,940.26	5,129.11-	39.7%
01-410-352	Property & Liability Insurance	15,750.00	10,360.00	14,923.44	5,390.00-	65.8%
01-410-374	Equipment Maintenance	10,000.00	3,833.25	10,019.57	6,166.75-	38.3%
01-410-420	Subscriptions & Memberships	500.00	287.83	590.00	212.17-	57.6%
01-410-460	Continuing Education	8,000.00	2,960.00	2,914.75	5,040.00-	37.0%
01-410-530	Contributions	3,000.00	3,000.00	3,000.00	.00	100.0%
Total Police Services:		1,909,250.00	516,579.72	1,776,282.06	1,392,670.28-	27.1%
Fire Protection Services						
01-411-354	Workers Compensation	17,000.00	18,915.00	18,651.50	1,915.00	111.3%
01-411-363	Fire Hydrants	35,000.00	8,999.28	35,341.72	26,000.72-	25.7%
Total Fire Protection Services:		52,000.00	27,914.28	53,993.22	24,085.72-	53.7%
Code Enforcement and Zoning						
01-413-112	Salaries and Wages (FT)	118,500.00	36,513.72	116,198.81	81,986.28-	30.8%
01-413-180	Overtime Payments	1,000.00	323.89	789.39	676.11-	32.4%
01-413-192	FICA/Medicare	9,250.00	2,725.70	8,657.61	6,524.30-	29.5%
01-413-194	Unemployment Compensation	1,500.00	700.01	700.01	799.99-	46.7%
01-413-195	Workers Compensation	250.00	111.50	228.00	138.50-	44.6%
01-413-196	Health Insurance	30,000.00	6,245.86	21,710.60	23,754.14-	20.8%
01-413-197	Pension Payments	6,750.00	617.46	10,570.55	6,132.54-	9.1%
01-413-198	Dental Insurance	2,000.00	558.06	1,753.44	1,441.94-	27.9%
01-413-199	Other Insurance	1,250.00	457.55	1,088.40	792.45-	36.6%
01-413-220	Operating Supplies	1,000.00	149.04	826.42	850.96-	14.9%
01-413-231	Vehicle Fuel - Gasoline	500.00	109.23	386.71	390.77-	21.8%
01-413-310	Professional Services	76,000.00	32,333.41	90,086.43	43,666.59-	42.5%
01-413-318	Software License Fees	2,500.00	.00	596.00	2,500.00-	.00
01-413-320	Communication	750.00	84.66	526.06	665.34-	11.3%
01-413-374	Equipment Maintenance	500.00	.00	207.45	500.00-	.00
01-413-420	Subscriptions & Memberships	250.00	145.00	275.00	105.00-	58.0%
01-413-460	Continuing Education	250.00	479.87	153.63	229.87	191.9%
01-413-530	UCC Permit Fees	2,500.00	.00	3,613.50	2,500.00-	.00
Total Code Enforcement and Zoning:		254,750.00	81,554.96	258,368.01	173,195.04-	32.0%
Planning and Zoning						
01-414-110	Salaries and Wages	1,250.00	375.00	800.00	875.00-	30.0%
01-414-192	FICA/Medicare	250.00	28.70	61.16	221.30-	11.5%
01-414-310	General Legal Services	7,500.00	1,336.50	7,541.20	6,163.50-	17.8%
01-414-312	Management Consulting Services	3,000.00	3,000.00	3,000.00	.00	100.0%
01-414-318	General Planning Services	12,750.00	6,300.00	14,698.50	6,450.00-	49.4%
01-414-319	Stenographic Services	2,000.00	1,040.40	3,452.65	959.60-	52.0%
01-414-340	Advertising and Printing	1,500.00	1,030.00	1,938.98	470.00-	68.7%
01-414-420	Subscriptions & Memberships	500.00	.00	.00	500.00-	.00
01-414-460	Continuing Education	500.00	.00	180.00	500.00-	.00
Total Planning and Zoning:		29,250.00	13,110.60	31,672.49	16,139.40-	44.8%
Public Works						
01-430-112	Salaries and Wages (FT)	372,750.00	79,118.37	369,802.85	293,631.63-	21.2%
01-430-179	Longevity Payments	2,250.00	.00	2,250.00	2,250.00-	.00

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
01-430-180	Overtime Payments	10,000.00	12,259.64	5,666.71	2,259.64	122.6%
01-430-192	FICA/Medicare	29,500.00	6,793.98	28,004.25	22,706.02-	23.0%
01-430-194	Unemployment Compensation	5,500.00	2,262.89	3,149.98	3,237.11-	41.1%
01-430-195	Workers Compensation	15,750.00	7,816.00	16,143.67	7,934.00-	49.6%
01-430-196	Health Insurance	98,250.00	12,387.66	82,625.13	85,862.34-	12.6%
01-430-197	Pension Payments	18,750.00	2,860.12	27,451.02	15,889.88-	15.3%
01-430-198	Dental Insurance	5,500.00	877.34	4,569.27	4,622.66-	16.0%
01-430-199	Other Insurance	3,500.00	1,010.98	3,415.15	2,489.02-	28.9%
01-430-220	Operating Supplies	10,000.00	2,645.35	8,785.03	7,354.65-	26.5%
01-430-238	Clothing and Uniforms	4,500.00	1,347.91	2,666.29	3,152.09-	30.0%
01-430-260	Minor Equipment	8,000.00	1,533.00	3,130.55	6,467.00-	19.2%
01-430-320	Communication	500.00	40.02	580.46	459.98-	8.0%
01-430-420	Subscriptions & Memberships	500.00	36.00	251.00	464.00-	7.2%
01-430-450	Contracted Services	11,500.00	10,691.77	10,370.80	808.23-	93.0%
01-430-460	Continuing Education	1,000.00	.00	594.34	1,000.00-	.00
Total Public Works:		597,750.00	141,681.03	569,456.50	456,068.97-	23.7%
Roadway Maintenance						
01-431-220	Operating Supplies	8,000.00	1,692.90	3,245.91	6,307.10-	21.2%
01-431-310	Professional Services	7,500.00	.00	.00	7,500.00-	.00
Total Roadway Maintenance:		15,500.00	1,692.90	3,245.91	13,807.10-	10.9%
Traffic Control Devices						
01-433-220	Operating Supplies	15,000.00	6,594.00	9,897.63	8,406.00-	44.0%
01-433-360	Utilities	4,500.00	1,309.18	7,086.61	3,190.82-	29.1%
01-433-374	Machinery/Equipment Maint.	7,500.00	2,656.25	3,999.50	4,843.75-	35.4%
01-433-450	Contracted Services	1,750.00	.00	1,360.00	1,750.00-	.00
Total Traffic Control Devices:		28,750.00	10,559.43	22,343.74	18,190.57-	36.7%
Street Lighting						
01-434-360	Utilities	18,000.00	5,854.40	14,091.96	12,145.60-	32.5%
Total Street Lighting:		18,000.00	5,854.40	14,091.96	12,145.60-	32.5%
Storm Sewers & Drains						
01-436-220	Operating Supplies	10,000.00	.00	2,160.00	10,000.00-	.00
Total Storm Sewers & Drains:		10,000.00	.00	2,160.00	10,000.00-	.00
Fleet Maintenance Services						
01-437-231	Vehicle Fuel - Gasoline	3,500.00	988.82	2,809.35	2,511.18-	28.3%
01-437-232	Vehicle Fuel - Diesel	15,000.00	6,172.88	13,206.18	8,827.12-	41.2%
01-437-260	Minor Equipment Maintenance	15,000.00	4,322.36	8,670.88	10,677.64-	28.8%
01-437-374	Heavy Equipment Maintenance	50,000.00	25,741.52	29,595.27	24,258.48-	51.5%
Total Fleet Maintenance Services:		83,500.00	37,225.58	54,281.68	46,274.42-	44.6%
Road & Bridge Maintenance						
01-438-384	Equipment Rental	5,750.00	.00	10,987.85	5,750.00-	.00
01-438-450	Contracted Services	19,000.00	.00	4,199.77	19,000.00-	.00
Total Road & Bridge Maintenance:		24,750.00	.00	15,187.62	24,750.00-	.00

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
Annual Township Contributions						
01-459-541	Boyertown Area Multi-Service	1,500.00	.00	1,500.00	1,500.00-	.00
01-459-544	Gilbertsville Ambulance	2,500.00	.00	2,500.00	2,500.00-	.00
01-459-545	Goodwill Ambulance	2,000.00	.00	2,000.00	2,000.00-	.00
01-459-550	NHT Historical Society	1,650.00	.00	1,650.00	1,650.00-	.00
01-459-551	Montgomery County Library	3,000.00	.00	3,000.00	3,000.00-	.00
Total Annual Township Contributions:		10,650.00	.00	10,650.00	10,650.00-	.00
Insurance						
01-486-100	Property & Liability Insurance	27,000.00	13,770.00	25,681.88	13,230.00-	51.0%
Total Insurance:		27,000.00	13,770.00	25,681.88	13,230.00-	51.0%
Unclassified Expenditures						
01-489-000	Unclassified Expenditures	.00	550.11	11,865.91	550.11	.00
Total Unclassified Expenditures:		.00	550.11	11,865.91	550.11	.00
Interfund Transfers						
01-492-030	Transfer to Cap. Reserve Fund	275,000.00	275,000.00	2,000,000.00	.00	100.0%
Total Interfund Transfers:		275,000.00	275,000.00	2,000,000.00	.00	100.0%
GENERAL FUND Revenue Total:		4,397,750.00	1,689,885.93	4,458,066.03	2,707,864.07-	38.4%
GENERAL FUND Expenditure Total:		4,101,650.00	1,395,836.17	5,744,747.89	2,705,813.83-	34.0%
Net Total GENERAL FUND:		296,100.00	294,049.76	1,286,681.86-	2,050.24-	99.3%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
FIRE PROTECTION FUND						
Real Property Taxes						
03-301-100	Real Estate Tax - Current	231,500.00	85,127.87	226,140.63	146,372.13-	36.8%
03-301-200	Real Estate Tax - Prior	.00	.00	52.56	.00	.00
03-301-400	Real Estate Tax - Delinquent	2,500.00	698.07	2,679.00	1,801.93-	27.9%
03-301-600	Real Estate Tax - Interim	.00	898.97	2,339.05	898.97	.00
	Total Real Property Taxes:	234,000.00	86,724.91	231,211.24	147,275.09-	37.1%
Interest Earnings						
03-341-030	Interest Income	1,000.00	9.02	294.54	990.98-	0.9%
	Total Interest Earnings:	1,000.00	9.02	294.54	990.98-	0.9%
State Shared Revenue						
03-355-070	Foreign Fire Insurance Tax	78,000.00	.00	78,032.05	78,000.00-	.00
	Total State Shared Revenue:	78,000.00	.00	78,032.05	78,000.00-	.00
Unclassified Operating Revenue						
03-389-000	Unclassified Operating Revenue	.00	.00	24,609.70-	.00	.00
	Total Unclassified Operating Revenue:	.00	.00	24,609.70-	.00	.00
Tax Collection						
03-403-105	Commission (Tax Collector)	7,750.00	1,249.64	6,702.34	6,500.36-	16.1%
	Total Tax Collection:	7,750.00	1,249.64	6,702.34	6,500.36-	16.1%
Fire Protection Services						
03-411-540	Contribution to Fire Company	215,000.00	.00	200,000.00	215,000.00-	.00
03-411-541	Foreign Fire Tax Insurance	78,000.00	.00	78,032.05	78,000.00-	.00
	Total Fire Protection Services:	293,000.00	.00	278,032.05	293,000.00-	.00
Fleet Maintenance Services						
03-437-233	Motor Fuels	2,000.00	855.60	1,624.42	1,144.40-	42.8%
	Total Fleet Maintenance Services:	2,000.00	855.60	1,624.42	1,144.40-	42.8%
Insurance						
03-486-100	Property & Casualty Insurance	14,500.00	7,248.00	14,102.76	7,252.00-	50.0%
	Total Insurance:	14,500.00	7,248.00	14,102.76	7,252.00-	50.0%
	FIRE PROTECTION FUND Revenue Total:	313,000.00	86,733.93	284,928.13	226,266.07-	27.7%
	FIRE PROTECTION FUND Expenditure Total:	317,250.00	9,353.24	300,461.57	307,896.76-	2.9%
	Net Total FIRE PROTECTION FUND:	4,250.00-	77,380.69	15,533.44-	81,630.69	-1820.7%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
OPEN SPACE FUND						
Local Tax Enabling Act Taxes						
04-310-200	Earned Income Tax	693,500.00	282,363.94	683,193.59	411,136.06-	40.7%
Total Local Tax Enabling Act Taxes:		693,500.00	282,363.94	683,193.59	411,136.06-	40.7%
Interest Earnings						
04-341-030	Interest Income	10,000.00	413.92	9,465.84	9,586.08-	4.1%
Total Interest Earnings:		10,000.00	413.92	9,465.84	9,586.08-	4.1%
Tax Collection						
04-403-116	Commission (EIT)	15,000.00	6,306.62	16,063.29	8,693.38-	42.0%
Total Tax Collection:		15,000.00	6,306.62	16,063.29	8,693.38-	42.0%
Legal Services						
04-404-314	Special Legal Services	5,000.00	5,194.50-	7,418.50	10,194.50-	-103.9%
Total Legal Services:		5,000.00	5,194.50-	7,418.50	10,194.50-	-103.9%
Conservation of Nat. Resources						
04-461-710	Open Space Preservation	.00	571,349.90	45,000.00	571,349.90	.00
Total Conservation of Nat. Resources:		.00	571,349.90	45,000.00	571,349.90	.00
Debt Principal						
04-471-100	General Obligation Notes	76,250.00	51,248.00	201,171.08	25,002.00-	67.2%
Total Debt Principal:		76,250.00	51,248.00	201,171.08	25,002.00-	67.2%
Debt Interest						
04-472-100	General Obligation Notes	1,000.00	567.58	6,061.24	432.42-	56.8%
Total Debt Interest:		1,000.00	567.58	6,061.24	432.42-	56.8%
OPEN SPACE FUND Revenue Total:		703,500.00	282,777.86	692,659.43	420,722.14-	40.2%
OPEN SPACE FUND Expenditure Total:		97,250.00	624,277.60	275,714.11	527,027.60	641.9%
Net Total OPEN SPACE FUND:		606,250.00	341,499.74-	416,945.32	947,749.74-	-56.3%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
SEWER OPERATING FUND						
Interest Earnings						
08-341-030	Interest Income	10,000.00	331.14	9,105.67	9,668.86-	3.3%
Total Interest Earnings:		10,000.00	331.14	9,105.67	9,668.86-	3.3%
State Shared Revenue						
08-355-050	Pension System State Aid	20,000.00	.00	29,542.98	20,000.00-	.00
Total State Shared Revenue:		20,000.00	.00	29,542.98	20,000.00-	.00
Sanitation						
08-364-100	EDU Rental Billings	2,083,250.00	535,780.51	2,077,827.90	1,547,469.49-	25.7%
08-364-101	EDU Rent Penalty Collections	65,000.00	9,476.44	43,958.58	55,523.56-	14.6%
08-364-102	Sewer Certification Fees	7,500.00	2,900.00	9,150.00	4,600.00-	38.7%
Total Sanitation:		2,155,750.00	548,156.95	2,130,936.48	1,607,593.05-	25.4%
Executive						
08-401-110	Salaries and Wages	61,500.00	18,615.44	21,641.93	42,884.56-	30.3%
08-401-192	FICA/Medicare	4,750.00	1,460.21	1,565.54	3,289.79-	30.7%
Total Executive:		66,250.00	20,075.65	23,207.47	46,174.35-	30.3%
Financial Administration						
08-402-112	Salaries and Wages	30,000.00	9,153.85	7,169.84	20,846.15-	30.5%
08-402-192	FICA/Medicare	2,500.00	664.99	551.63	1,835.01-	26.6%
08-402-310	Professional Services	12,000.00	8,250.00	14,221.48	3,750.00-	68.8%
Total Financial Administration:		44,500.00	18,068.84	21,942.95	26,431.16-	40.6%
Legal Services						
08-404-310	General Legal Services	15,000.00	8,336.50	14,048.78	6,663.50-	55.6%
08-404-314	Special Legal Services	5,000.00	11,533.36	15,943.34	6,533.36	230.7%
Total Legal Services:		20,000.00	19,869.86	29,992.12	130.14-	99.3%
Sewer Administration						
08-406-112	Salaries and Wages (FT)	22,750.00	6,937.64	186,101.63	15,812.36-	30.5%
08-406-180	Overtime Payments	.00	.00	943.35	.00	.00
08-406-192	FICA/Medicare	1,750.00	580.78	14,021.54	1,169.22-	33.2%
08-406-194	Unemployment Compensation	.00	.00	990.31	.00	.00
08-406-195	Workers Compensation	.00	.00	7,744.00	.00	.00
08-406-196	Health Insurance	.00	.00	23,407.32	.00	.00
08-406-197	Pension Payments	.00	.00	24,632.00	.00	.00
08-406-198	Dental Insurance	.00	.00	1,083.99	.00	.00
08-406-199	Other Insurance	.00	.00	1,562.40	.00	.00
08-406-210	Office Supplies	2,000.00	1,041.33	2,381.21	958.67-	52.1%
08-406-215	Postage	10,000.00	462.44	8,063.12	9,537.56-	4.6%
08-406-238	Clothing & Uniforms	.00	.00	1,299.00	.00	.00
08-406-260	Minor Equipment	.00	.00	369.87	.00	.00
08-406-300	Other Services and Charges	.00	3,690.70-	4,272.01	3,690.70-	.00
08-406-320	Communication	10,000.00	2,316.32	10,078.77	7,683.68-	23.2%
08-406-340	Advertising and Printing	1,000.00	.00	889.03	1,000.00-	.00
08-406-384	Equipment Rental	6,750.00	1,571.91	5,607.47	5,178.09-	23.3%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
08-406-390	Bank Service Fees	.00	.00	45.00	.00	.00
08-406-420	Subscriptions and Memberships	.00	.00	1,096.50	.00	.00
08-406-460	Continuing Education	.00	.00	1,144.00	.00	.00
Total Sewer Administration:		54,250.00	9,219.72	295,732.52	45,030.28-	17.0%
Information Technology						
08-407-260	Minor Equipment	.00	.00	735.00	.00	.00
08-407-310	Professional Services	.00	.00	13,668.24	.00	.00
08-407-318	Software License Fees	11,000.00	.00	11,900.00	11,000.00-	.00
08-407-450	Contracted Services	4,750.00	4,155.42	10,659.08	594.58-	87.5%
Total Information Technology:		15,750.00	4,155.42	36,962.32	11,594.58-	26.4%
Engineering						
08-408-310	General Engineering	45,000.00	14,768.58	41,205.34	30,231.42-	32.8%
08-408-319	Stormwater Engineering	2,000.00	.00	1,776.25	2,000.00-	.00
Total Engineering:		47,000.00	14,768.58	42,981.59	32,231.42-	31.4%
Buildings and Grounds						
08-409-220	Operating Supplies	2,000.00	327.83	2,074.77	1,672.17-	16.4%
08-409-360	Utilities	147,000.00	62,831.00	140,465.79	84,169.00-	42.7%
08-409-372	Influx/Infiltrat. Maintenance	100,000.00	25,688.35	18,458.59	74,311.65-	25.7%
08-409-373	Building Maintenance	2,500.00	444.75	2,258.87	2,055.25-	17.8%
08-409-374	Machinery/Equip. Maintenance	75,000.00	12,311.64	82,912.10	62,688.36-	16.4%
08-409-450	Contracted Services	128,250.00	37,538.36	115,353.07	90,711.64-	29.3%
Total Buildings and Grounds:		454,750.00	139,141.93	361,523.19	315,608.07-	30.6%
Wastewater Plant Operations						
08-429-112	Salaries and Wages (FT)	294,500.00	78,196.36	171,479.58	216,303.64-	26.6%
08-429-180	Overtime Payments	15,000.00	3,871.57	18,181.84	11,128.43-	25.8%
08-429-192	FICA/Medicare	23,750.00	6,083.53	14,091.06	17,666.47-	25.6%
08-429-194	Unemployment Compensation	3,500.00	1,504.10	1,628.19	1,995.90-	43.0%
08-429-195	Workers Compensation	12,250.00	6,067.50	7,968.67	6,182.50-	49.5%
08-429-196	Health Insurance	76,500.00	17,165.60	30,412.35	59,334.40-	22.4%
08-429-197	Pension Payments	15,750.00	3,740.53-	6,874.02	19,490.53-	-23.7%
08-429-198	Dental Insurance	3,750.00	955.80	1,723.82	2,794.20-	25.5%
08-429-199	Other Insurance	2,750.00	882.05	1,570.64	1,867.95-	32.1%
08-429-220	Operating Supplies	25,000.00	4,242.03	22,569.47	20,757.97-	17.0%
08-429-222	Chemicals	40,000.00	9,964.80	42,055.92	30,035.20-	24.9%
08-429-225	Laboratory/Testing Supplies	40,000.00	10,910.15	44,210.47	29,089.85-	27.3%
08-429-238	Clothing and Uniforms	3,500.00	622.37	2,059.18	2,877.63-	17.8%
08-429-300	Other Services and Charges	500.00	145.00	490.00	355.00-	29.0%
08-429-450	Contracted Services	1,000.00	483.75	474.79	516.25-	48.4%
08-429-460	Continuing Education	10,000.00	2,520.00	2,565.00	7,480.00-	25.2%
Total Wastewater Plant Operations:		567,750.00	139,874.08	368,355.00	427,875.92-	24.6%
Fleet Maintenance Services						
08-437-231	Vehicle Fuel - Gasoline	2,000.00	432.13	1,232.52	1,567.87-	21.6%
08-437-232	Vehicle Fuel - Diesel	1,000.00	54.70	395.86	945.30-	5.5%
08-437-260	Minor Equipment Maintenance	2,500.00	569.44	1,838.38	1,930.56-	22.8%
08-437-374	Heavy Equipment Maintenance	5,000.00	623.99	2,057.87	4,376.01-	12.5%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
	Total Fleet Maintenance Services:	10,500.00	1,680.26	5,524.63	8,819.74-	16.0%
Department: 471						
08-471-300	Revenue Notes	560,000.00	410,000.00	.00	150,000.00-	73.2%
	Total Department: 471:	560,000.00	410,000.00	.00	150,000.00-	73.2%
Department: 472						
08-472-300	Revenue Notes	45,500.00	20,035.73	.00	25,464.27-	44.0%
	Total Department: 472:	45,500.00	20,035.73	.00	25,464.27-	44.0%
Insurance						
08-486-100	Property & Liability Insurance	26,750.00	13,377.00	43,319.29	13,373.00-	50.0%
	Total Insurance:	26,750.00	13,377.00	43,319.29	13,373.00-	50.0%
Unclassified Expenditures						
08-489-000	Unclassified Expenditures	.00	.00	3,955.27	.00	.00
	Total Unclassified Expenditures:	.00	.00	3,955.27	.00	.00
Interfund Transfers						
08-492-010	Transfer to Sewer Capital Fund	375,000.00	375,000.00	750,000.00	.00	100.0%
	Total Interfund Transfers:	375,000.00	375,000.00	750,000.00	.00	100.0%
	SEWER OPERATING FUND Revenue Total:	2,185,750.00	548,488.09	2,169,585.13	1,637,261.91-	25.1%
	SEWER OPERATING FUND Expenditure Total:	2,288,000.00	1,185,267.07	1,983,496.35	1,102,732.93-	51.8%
	Net Total SEWER OPERATING FUND:	102,250.00-	636,778.98-	186,088.78	534,528.98-	622.8%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
SEWER CAPITAL FUND						
Interest Earnings						
10-341-030	Interest Income	15,000.00	603.19	15,681.65	14,396.81-	4.0%
Total Interest Earnings:		15,000.00	603.19	15,681.65	14,396.81-	4.0%
Sanitation						
10-364-100	Conveyance Line Fees	.00	45,489.60	4,500.00	45,489.60	.00
10-364-110	Sewer Connections	.00	22,744.80	27,124.20	22,744.80	.00
10-364-130	Reserve Capacity Fees	.00	.00	34,800.00	.00	.00
10-364-850	Sewer Recapture Fees	.00	.00	21,616.50	.00	.00
Total Sanitation:		.00	68,234.40	88,040.70	68,234.40	.00
Interfund Transfers						
10-392-008	Transfer from Sewer Oper. Fund	375,000.00	375,000.00	750,000.00	.00	100.0%
Total Interfund Transfers:		375,000.00	375,000.00	750,000.00	.00	100.0%
Buildings and Grounds						
10-409-710	Capital-Land	26,000.00	.00	.00	26,000.00-	.00
10-409-720	Capital - Other	285,000.00	1,926.13	538,200.94	283,073.87-	0.7%
10-409-740	Capital - Machinery/Equipment	505,000.00	9,739.00	.00	495,261.00-	1.9%
Total Buildings and Grounds:		816,000.00	11,665.13	538,200.94	804,334.87-	1.4%
Debt Principal						
10-471-300	Revenue Note Principal	.00	.00	520,000.00	.00	.00
Total Debt Principal:		.00	.00	520,000.00	.00	.00
Debt Interest						
10-472-300	Revenue Notes Interest	.00	.00	97,875.55	.00	.00
Total Debt Interest:		.00	.00	97,875.55	.00	.00
SEWER CAPITAL FUND Revenue Total:		390,000.00	443,837.59	853,722.35	53,837.59	113.8%
SEWER CAPITAL FUND Expenditure Total:		816,000.00	11,665.13	1,156,076.49	804,334.87-	1.4%
Net Total SEWER CAPITAL FUND:		426,000.00-	432,172.46	302,354.14-	858,172.46	-101.4%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
TRANSPORTATION IMPACT FUND						
Interest Earnings						
13-341-030	Interest Income	15,000.00	459.16	15,399.67	14,540.84-	3.1%
Total Interest Earnings:		15,000.00	459.16	15,399.67	14,540.84-	3.1%
State Government Grants						
13-354-140	Transportation Grants	503,000.00	503,000.00	.00	.00	100.0%
Total State Government Grants:		503,000.00	503,000.00	.00	.00	100.0%
Act 209 Fees						
13-383-160	Transportation Impact - Area 1	.00	.00	76,649.08	.00	.00
13-383-161	Transportation Impact - Area 2	.00	44,973.00	.00	44,973.00	.00
Total Act 209 Fees:		.00	44,973.00	76,649.08	44,973.00	.00
Legal Services						
13-404-314	Legal Services	5,000.00	.00	388.50	5,000.00-	.00
Total Legal Services:		5,000.00	.00	388.50	5,000.00-	.00
Traffic Control Devices						
13-433-670	PA 73/663 (South)	.00	627.50	826,855.09	627.50	.00
13-433-672	Route 663/Moyer Road	179,150.00	270.00	21,976.76	178,880.00-	0.2%
13-433-674	Minor Projects	25,000.00	2,315.00	.00	22,685.00-	9.3%
Total Traffic Control Devices:		204,150.00	3,212.50	848,831.85	200,937.50-	1.6%
TRANSPORTATION IMPACT FUND Revenue Total:		518,000.00	548,432.16	92,048.75	30,432.16	105.9%
TRANSPORTATION IMPACT FUND Expenditure Total:		209,150.00	3,212.50	849,220.35	205,937.50-	1.5%
Net Total TRANSPORTATION IMPACT FUND:		308,850.00	545,219.66	757,171.60-	236,369.66	176.5%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
INTERCEPTOR PROJECT FUND						
Interest Earnings						
18-341-030	Interest Income	.00	41.83	1,504.09	41.83	.00
Total Interest Earnings:		.00	41.83	1,504.09	41.83	.00
Legal Services						
18-404-310	General Legal Services	.00	266.00	3,996.00	266.00	.00
Total Legal Services:		.00	266.00	3,996.00	266.00	.00
Engineering						
18-408-310	Engineering Services	.00	1,540.60	18,424.49	1,540.60	.00
Total Engineering:		.00	1,540.60	18,424.49	1,540.60	.00
INTERCEPTOR PROJECT FUND Revenue Total:		.00	41.83	1,504.09	41.83	.00
INTERCEPTOR PROJECT FUND Expenditure Total:		.00	1,806.60	22,420.49	1,806.60	.00
Net Total INTERCEPTOR PROJECT FUND:		.00	1,764.77-	20,916.40-	1,764.77-	.00

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
ROAD EQUIPMENT CAPITAL FUND						
Real Property Taxes						
19-301-100	Real Estate Taxes - Current	104,500.00	38,444.20	102,127.62	66,055.80-	36.8%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	387.82	1,488.36	1,112.18-	25.9%
19-301-600	Real Estate Tax - Interim	.00	406.05	1,103.33	406.05	.00
Total Real Property Taxes:		106,000.00	39,238.07	104,719.31	66,761.93-	37.0%
Interest Earnings						
19-341-100	Interest on Investments	5,000.00	211.16	4,724.30	4,788.84-	4.2%
Total Interest Earnings:		5,000.00	211.16	4,724.30	4,788.84-	4.2%
Proceeds of Gen. Fixed Assets						
19-391-100	Sale of Township Property	.00	.00	66,503.00	.00	.00
Total Proceeds of Gen. Fixed Assets:		.00	.00	66,503.00	.00	.00
Tax Collection						
19-403-105	Commission (Tax Collector)	4,000.00	641.71	3,442.93	3,358.29-	16.0%
Total Tax Collection:		4,000.00	641.71	3,442.93	3,358.29-	16.0%
Public Works						
19-430-740	Capital - Major Equipment	193,250.00	.00	149,472.00	193,250.00-	.00
Total Public Works:		193,250.00	.00	149,472.00	193,250.00-	.00
ROAD EQUIPMENT CAPITAL FUND Revenue Total:		111,000.00	39,449.23	175,946.61	71,550.77-	35.5%
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		197,250.00	641.71	152,914.93	196,608.29-	0.3%
Net Total ROAD EQUIPMENT CAPITAL FUND:		86,250.00-	38,807.52	23,031.68	125,057.52	-45.0%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
CAPITAL RESERVE FUND						
Interest Earnings						
30-341-100	Interest Income	5,000.00	648.02	6,410.54	4,351.98-	13.0%
Total Interest Earnings:		5,000.00	648.02	6,410.54	4,351.98-	13.0%
Fees in-lieu-of improvements						
30-387-100	Curb Fees	.00	.00	4,482.00	.00	.00
30-387-200	Sidewalk Fees	.00	.00	7,470.00	.00	.00
Total Fees in-lieu-of improvements:		.00	.00	11,952.00	.00	.00
General Fixed Asset Disp.						
30-391-100	Sales of General Fixed Assets	.00	.00	1,151.00	.00	.00
Total General Fixed Asset Disp.:		.00	.00	1,151.00	.00	.00
Interfund Transfers						
30-392-001	Transfer from General Fund	275,000.00	275,000.00	2,000,000.00	.00	100.0%
Total Interfund Transfers:		275,000.00	275,000.00	2,000,000.00	.00	100.0%
Buildings and Grounds						
30-409-720	Capital - Other Improvements	200,000.00	8,509.00	243.75	191,491.00-	4.3%
30-409-730	Capital - Building Improvement	2,175,000.00	64,996.42	31,151.13	2,110,003.58-	3.0%
Total Buildings and Grounds:		2,375,000.00	73,505.42	31,394.88	2,301,494.58-	3.1%
Police Services						
30-410-740	Capital - Machinery/Equipment	115,000.00	58,705.00	8,776.61	56,295.00-	51.0%
Total Police Services:		115,000.00	58,705.00	8,776.61	56,295.00-	51.0%
CAPITAL RESERVE FUND Revenue Total:		280,000.00	275,648.02	2,019,513.54	4,351.98-	98.4%
CAPITAL RESERVE FUND Expenditure Total:		2,490,000.00	132,210.42	40,171.49	2,357,789.58-	5.3%
Net Total CAPITAL RESERVE FUND:		2,210,000.00-	143,437.60	1,979,342.05	2,353,437.60	-6.5%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
RECREATION RESERVE FUND						
Interest Earnings						
31-341-100	Interest Income	1,000.00	34.38	656.32	965.62-	3.4%
Total Interest Earnings:		1,000.00	34.38	656.32	965.62-	3.4%
Fees In-Lieu-of Improvements						
31-387-100	Recreation Land Fees	.00	.00	44,330.00	.00	.00
31-387-200	Recreation Infrastructure Fees	.00	.00	32,500.00	.00	.00
31-387-300	Multi-Use Path Fees	.00	.00	16,398.00	.00	.00
Total Fees In-Lieu-of Improvements:		.00	.00	93,228.00	.00	.00
Interfund Transfers						
31-392-096	Transfer from Rec Fund	25,000.00	25,000.00	40,000.00	.00	100.0%
Total Interfund Transfers:		25,000.00	25,000.00	40,000.00	.00	100.0%
Buildings and Grounds						
31-409-710	Capital - Land	10,000.00	.00	5,372.21	10,000.00-	.00
31-409-720	Capital - Other	9,000.00	.00	2,296.02	9,000.00-	.00
31-409-730	Capital - Building	10,000.00	.00	.00	10,000.00-	.00
Total Buildings and Grounds:		29,000.00	.00	7,668.23	29,000.00-	.00
RECREATION RESERVE FUND Revenue Total:		26,000.00	25,034.38	133,884.32	965.62-	96.3%
RECREATION RESERVE FUND Expenditure Total:		29,000.00	.00	7,668.23	29,000.00-	.00
Net Total RECREATION RESERVE FUND:		3,000.00-	25,034.38	126,216.09	28,034.38	-834.5%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
LIQUID FUELS FUND						
Interest Earnings						
35-341-100	Interest on Investments	2,500.00	76.16	2,517.52	2,423.84-	3.0%
Total Interest Earnings:		2,500.00	76.16	2,517.52	2,423.84-	3.0%
State Shared Revenue						
35-355-020	Motor Vehicle Fuel Taxes	378,500.00	389,634.02	416,782.75	11,134.02	102.9%
35-355-030	State Road Turnback Payments	64,750.00	64,680.00	64,680.00	70.00-	99.9%
Total State Shared Revenue:		443,250.00	454,314.02	481,462.75	11,064.02	102.5%
Department: 408						
35-408-313	General Engineering	10,000.00	.00	.00	10,000.00-	.00
Total Department: 408:		10,000.00	.00	.00	10,000.00-	.00
Winter Maintenance						
35-432-220	Operating Supplies	70,000.00	33,384.81	10,058.98	36,615.19-	47.7%
Total Winter Maintenance:		70,000.00	33,384.81	10,058.98	36,615.19-	47.7%
Road and Bridge Maintenance						
35-438-245	Highway Supplies	50,000.00	6,728.92	16,898.88	43,271.08-	13.5%
35-438-450	Contracted Services	250,500.00	.00	106,015.92	250,500.00-	.00
Total Road and Bridge Maintenance:		300,500.00	6,728.92	122,914.80	293,771.08-	2.2%
Highway Construction						
35-439-450	Contracted Services	209,000.00	.00	.00	209,000.00-	.00
35-439-600	Capital Construction	195,500.00	10,500.00	272,045.41	185,000.00-	5.4%
Total Highway Construction:		404,500.00	10,500.00	272,045.41	394,000.00-	2.6%
LIQUID FUELS FUND Revenue Total:		445,750.00	454,390.18	483,980.27	8,640.18	101.9%
LIQUID FUELS FUND Expenditure Total:		785,000.00	50,613.73	405,019.19	734,386.27-	6.4%
Net Total LIQUID FUELS FUND:		339,250.00-	403,776.45	78,961.08	743,026.45	-119.0%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
ESCROW FUND						
Interest Earnings						
40-341-100	Interest Income	.00	77.37	.00	77.37	.00
Total Interest Earnings:		.00	77.37	.00	77.37	.00
Invoiced Escrow related fees						
40-380-100	Reimb General Engineering Fees	.00	104,135.03	294,148.29	104,135.03	.00
40-380-200	Reimburse Sewer Engineer Fees	.00	42,903.61	96,089.10	42,903.61	.00
40-380-300	Reimburse Traffic Engineer Fee	.00	14,797.50	51,855.81	14,797.50	.00
40-380-400	Reimburse Planning Fees	.00	.00	22,072.50	.00	.00
40-380-500	Reimb Legal Fees	.00	20,968.00	69,701.30	20,968.00	.00
40-380-600	SALDO Admin Fees	.00	.00	.00	.00	.00
40-380-700	Escrow Release Filing Fee	.00	.00	200.00	.00	.00
40-380-800	County Recording Fees	.00	97.75	.00	97.75	.00
40-380-950	Service Charges	.00	.00	.00	.00	.00
Total Invoiced Escrow related fees:		.00	182,901.89	534,067.00	182,901.89	.00
Reimbursable Escrow Expenses						
40-414-100	ESC Engineering Fees	.00	94,515.40	291,833.48	94,515.40	.00
40-414-200	Escrow Sewer Engineering Fees	.00	12,692.02	96,085.36	12,692.02	.00
40-414-300	Escrow Traffic Engineering Fee	.00	8,930.00	51,855.81	8,930.00	.00
40-414-400	Escrow Planning Fees	.00	.00	22,072.50	.00	.00
40-414-500	ESC Legal Fees	.00	16,502.25	69,367.25	16,502.25	.00
40-414-750	Misc Escrow Charges	.00	.00	41.75	.00	.00
40-414-800	County Recording Fees	.00	191.00	.00	191.00	.00
Total Reimbursable Escrow Expenses:		.00	132,830.67	531,256.15	132,830.67	.00
ESCROW FUND Revenue Total:		.00	182,979.26	534,067.00	182,979.26	.00
ESCROW FUND Expenditure Total:		.00	132,830.67	531,256.15	132,830.67	.00
Net Total ESCROW FUND:		.00	50,148.59	2,810.85	50,148.59	.00

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
RECREATION FUND						
Real Property Taxes						
96-301-100	Real Estate Tax - Current	134,500.00	49,429.29	131,308.09	85,070.71-	36.8%
96-301-400	Real Estate Tax - Delinquent	1,500.00	387.83	1,488.34	1,112.17-	25.9%
96-301-500	Real Estate Tax-Liened	250.00	.00	.00	250.00-	.00
96-301-600	Real Estate Tax - Interim	.00	521.97	1,365.73	521.97	.00
Total Real Property Taxes:		136,250.00	50,339.09	134,162.16	85,910.91-	36.9%
Interest Earnings						
96-341-100	Interest Income	2,000.00	69.00	1,656.23	1,931.00-	3.5%
Total Interest Earnings:		2,000.00	69.00	1,656.23	1,931.00-	3.5%
Rents and Royalties						
96-342-100	Land Rental Fees	1,000.00	700.00	835.00	300.00-	70.0%
96-342-101	Hickory Park Rental Fees	.00	.00	.00	.00	.00
96-342-200	Building Rental Fees	.00	300.00	550.00	300.00	.00
96-342-550	Advertising Rental Fees	4,500.00	.00	3,378.48	4,500.00-	.00
Total Rents and Royalties:		5,500.00	1,000.00	4,763.48	4,500.00-	18.2%
State Shared Revenue						
96-355-050	Pension System State Aid	.00	.00	4,923.83	.00	.00
Total State Shared Revenue:		.00	.00	4,923.83	.00	.00
Charges for Services						
96-367-110	Swimming Pool Fees	32,000.00	1,914.00	.00	30,086.00-	6.0%
96-367-130	Recreation Concessions	5,000.00	.00	.00	5,000.00-	.00
96-367-140	Pavilion Rental Fees	5,000.00	2,830.00	1,365.00	2,170.00-	56.6%
96-367-200	Recreation Program Fees	500.00	95.77	254.68	404.23-	19.2%
96-367-210	Summer Camp Fees	14,500.00	.00	2,495.60	14,500.00-	.00
96-367-220	Ticket Sales	1,000.00	.00	1,885.29	1,000.00-	.00
96-367-230	Special Event Fees	10,000.00	.00	577.44	10,000.00-	.00
96-367-910	Hickory Park Ad Signs	1,000.00	.00	600.00	1,000.00-	.00
Total Charges for Services:		69,000.00	4,839.77	7,178.01	64,160.23-	7.0%
Contributions & Donations						
96-387-100	Donations from Private Sources	.00	100.00	.00	100.00	.00
Total Contributions & Donations:		.00	100.00	.00	100.00	.00
Tax Collection						
96-403-105	Commission (Tax Collector)	5,000.00	641.71	3,440.56	4,358.29-	12.8%
Total Tax Collection:		5,000.00	641.71	3,440.56	4,358.29-	12.8%
Recreation Administration						
96-406-112	Salaries and Wages (FT)	26,000.00	.00	23,541.56	26,000.00-	.00
96-406-192	FICA/Medicare	2,000.00	.00	1,762.26	2,000.00-	.00
96-406-194	Unemployment Compensation	750.00	.00	350.01	750.00-	.00
96-406-195	Workers Compensation	1,250.00	545.50	2,078.00	704.50-	43.6%
96-406-196	Health Insurance	20,500.00	.00	2,813.67	20,500.00-	.00

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
96-406-197	Pension Payments	.00	.00	5,614.30-	.00	.00
96-406-198	Dental Insurance	1,000.00	.00	232.42	1,000.00-	.00
96-406-199	Other Insurance	.00	.00	238.38	.00	.00
96-406-238	Clothing & Uniforms	250.00	.00	.00	250.00-	.00
96-406-320	Communication	1,500.00	558.92	1,657.35	941.08-	37.3%
96-406-420	Subscriptions & Memberships	1,000.00	120.00	1,111.37	880.00-	12.0%
96-406-460	Continuing Education	1,000.00	.00	190.00	1,000.00-	.00
Total Recreation Administration:		55,250.00	1,224.42	28,360.72	54,025.58-	2.2%
Buildings and Grounds						
96-409-220	Operating Supplies	1,000.00	188.54	882.56	811.46-	18.9%
96-409-300	Other Services and Charges	1,000.00	190.56	210.00	809.44-	19.1%
96-409-360	Utilities	19,000.00	10,491.76	14,326.22	8,508.24-	55.2%
96-409-371	Land Maintenance	25,000.00	2,131.00	5,555.00	22,869.00-	8.5%
96-409-372	Other Maintenance	11,000.00	.00	2,737.60	11,000.00-	.00
96-409-373	Building Maintenance	2,500.00	.00	3,669.87	2,500.00-	.00
96-409-450	Contracted Services	11,500.00	1,482.96	16,928.75	10,017.04-	12.9%
Total Buildings and Grounds:		71,000.00	14,484.82	44,310.00	56,515.18-	20.4%
Participant Recreation						
96-452-118	Salaries and Wages (Seasonal)	20,000.00	.00	.00	20,000.00-	.00
96-452-192	FICA/Medicare	1,750.00	.00	.00	1,750.00-	.00
96-452-194	Unemployment Compensation	1,000.00	.00	.00	1,000.00-	.00
96-452-195	Workers Compensation	1,000.00	419.50	852.76	580.50-	42.0%
96-452-220	Operating Supplies	5,000.00	.00	774.73	5,000.00-	.00
96-452-222	Chemicals	4,000.00	.00	3,586.50	4,000.00-	.00
96-452-238	Clothing and Uniforms	575.00	.00	.00	575.00-	.00
96-452-239	Program Supplies	500.00	.00	.00	500.00-	.00
96-452-247	Summer Camp Supplies	12,500.00	.00	4,200.00	12,500.00-	.00
96-452-249	Special Event Supplies	15,000.00	.00	2,430.46	15,000.00-	.00
96-452-300	Other Services & Charges	500.00	.00	.00	500.00-	.00
96-452-319	Ticket Purchases	2,500.00	.00	1,649.49	2,500.00-	.00
96-452-340	Advertising & Printing	1,000.00	.00	.00	1,000.00-	.00
Total Participant Recreation:		65,325.00	419.50	13,493.94	64,905.50-	0.6%
Insurance						
96-486-100	Property & Liability Insurance	5,000.00	2,474.00	3,799.24	2,526.00-	49.5%
Total Insurance:		5,000.00	2,474.00	3,799.24	2,526.00-	49.5%
Interfund Transfers						
96-492-031	Transfer to Rec Capital	40,000.00	25,000.00	40,000.00	15,000.00-	62.5%
Total Interfund Transfers:		40,000.00	25,000.00	40,000.00	15,000.00-	62.5%
RECREATION FUND Revenue Total:		212,750.00	56,347.86	152,683.71	156,402.14-	26.5%
RECREATION FUND Expenditure Total:		241,575.00	44,244.45	133,404.46	197,330.55-	18.3%
Net Total RECREATION FUND:		28,825.00-	12,103.41	19,279.25	40,928.41	-42.0%
Net Grand Totals:		1,988,625.00-	1,042,087.03	450,017.66	3,030,712.03	-52.4%