

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
<b>GENERAL FUND</b>						
<b>Real Property Taxes</b>						
01-301-100	Real Estate Tax - Current	714,500.00	82,078.01	698,118.46	632,421.99-	11.5%
01-301-400	Real Estate Tax - Delinquent	7,500.00	1,237.38	9,227.73	6,262.62-	16.5%
01-301-600	Real Estate Tax - Interim	.00	2,098.59	7,387.08	2,098.59	.00
Total Real Property Taxes:		722,000.00	85,413.98	714,733.27	636,586.02-	11.8%
<b>Local Tax Enabling Act Taxes</b>						
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	973.50	2,890.00	1,526.50-	38.9%
01-310-100	Real Estate Transfer Tax	488,250.00	148,283.67	549,552.24	339,966.33-	30.4%
01-310-200	Earned Income Tax	2,388,500.00	558,640.78	2,295,830.07	1,829,859.22-	23.4%
01-310-500	Emergency Services Tax	10,000.00	1,014.07	12,528.37	8,985.93-	10.1%
Total Local Tax Enabling Act Taxes:		2,922,250.00	711,304.52	2,898,256.48	2,210,945.48-	24.3%
<b>Business Licenses &amp; Permits</b>						
01-321-220	Contractor's License	750.00	650.00	700.00	100.00-	86.7%
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	500.00	1,850.00	1,500.00-	25.0%
01-321-620	Trash Hauler License	750.00	600.00	900.00	150.00-	80.0%
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	58,241.08	234,962.80	181,258.92-	24.3%
<b>Non-Business Licenses &amp; Permit</b>						
01-322-200	Demolition Permits	750.00	.00	324.00	750.00-	.00
01-322-300	Driveway Permits	3,500.00	1,220.00	4,235.00	2,280.00-	34.9%
01-322-840	Street Cut Permits	250.00	.00	475.00	250.00-	.00
Total Non-Business Licenses & Permit:		4,500.00	1,220.00	5,034.00	3,280.00-	27.1%
<b>Fines</b>						
01-331-100	District Court	10,000.00	1,528.02	10,199.13	8,471.98-	15.3%
01-331-110	Vehicle Code Violations	10,000.00	3,044.94	12,125.57	6,955.06-	30.4%
01-331-120	Non-Vehicle Code Violations	8,000.00	586.13	7,177.94	7,413.87-	7.3%
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	250.00	1,335.00	1,250.00-	16.7%
Total Fines:		33,000.00	5,409.09	37,029.58	27,590.91-	16.4%
<b>Interest Earnings</b>						
01-341-030	Interest Income	30,000.00	2,591.97	30,404.72	27,408.03-	8.6%
Total Interest Earnings:		30,000.00	2,591.97	30,404.72	27,408.03-	8.6%
<b>Rents and Royalties</b>						
01-342-530	Cell Tower Rental	19,000.00	4,767.54	18,953.16	14,232.46-	25.1%
Total Rents and Royalties:		19,000.00	4,767.54	18,953.16	14,232.46-	25.1%
<b>State Shared Revenue</b>						
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%
<b>Charges for Services</b>						
01-361-310	SALDO Fees	10,000.00	2,783.56	21,624.93	7,216.44-	27.8%
01-361-340	Zoning Fees	15,000.00	2,730.00	16,680.00	12,270.00-	18.2%
01-361-500	Sale of Maps and Publications	2,000.00	449.05	2,419.22	1,550.95-	22.5%
01-361-750	Escrow Administration Fees	1,000.00	100.00	547.24	900.00-	10.0%
01-361-760	Other Fees	500.00	4,319.81	3,933.50	3,819.81	864.0%
Total Charges for Services:		28,500.00	10,382.42	45,204.89	18,117.58-	36.4%
<b>Public Safety</b>						
01-362-410	Building Permits	123,500.00	55,521.70	213,621.35	67,978.30-	45.0%
01-362-411	UCC Fee	2,500.00	908.50	3,604.50	1,591.50-	36.3%
01-362-420	Electrical Permits	24,500.00	7,980.00	27,702.00	16,520.00-	32.6%
01-362-430	Plumbing Permits	23,000.00	5,315.00	21,780.00	17,685.00-	23.1%
01-362-440	Sewage Lateral Permits	4,750.00	1,650.00	5,645.00	3,100.00-	34.7%
01-362-450	Use & Occupancy Permits	5,250.00	1,950.00	8,234.00	3,300.00-	37.1%
01-362-470	Mechanical Permits	16,500.00	5,420.00	19,690.00	11,080.00-	32.8%
01-362-480	Other Permits	3,500.00	.00	130.00	3,500.00-	.00
Total Public Safety:		203,500.00	78,745.20	300,406.85	124,754.80-	38.7%
<b>Contributions &amp; Donations</b>						
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
<b>Unclassified Operating Revenue</b>						
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
<b>Refunds</b>						
01-395-000	Refunds	.00	.00	309.00	.00	.00
Total Refunds:		.00	.00	309.00	.00	.00
<b>Legislative Body</b>						
01-400-105	Salaries and Wages	12,500.00	3,125.08	12,500.29	9,374.92-	25.0%
01-400-192	FICA/Medicare	1,000.00	239.10	963.69	760.90-	23.9%
01-400-320	Communication	.00	.00	399.99	.00	.00
01-400-352	Property & Liability Insurance	15,500.00	6,369.00	19,035.60	9,131.00-	41.1%
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	12,091.18	39,713.07	26,408.82-	31.4%
<b>Executive</b>						
01-401-110	Salaries and Wages	61,500.00	12,775.62	119,037.47	48,724.38-	20.8%
01-401-188	Deferred Compensation	.00	922.50	3,664.52	922.50	.00
01-401-192	FICA/Medicare	4,750.00	897.83	8,844.14	3,852.17-	18.9%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
01-401-194	Unemployment Compensation	750.00	350.01	350.01	399.99-	46.7%
01-401-195	Workers Compensation	250.00	28.50	79.00	221.50-	11.4%
01-401-196	Health Insurance	20,500.00	3,644.04	19,825.80	16,855.96-	17.8%
01-401-197	Pension Payments	6,250.00	1,327.41	6,005.63	4,922.59-	21.2%
01-401-198	Dental Insurance	1,000.00	201.29	863.99	798.71-	20.1%
01-401-199	Other Insurance	1,500.00	445.72	1,287.45	1,054.28-	29.7%
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	600.00	3,600.00	11,900.00-	4.8%
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	533.44	1,514.42	966.56-	35.6%
01-401-460	Continuing Education	5,000.00	160.00	22.50-	4,840.00-	3.2%
Total Executive:		117,500.00	22,654.64	167,213.72	94,845.36-	19.3%
<b>Financial Administration</b>						
01-402-112	Salaries and Wages (FT)	30,000.00	5,692.28	43,766.70	24,307.72-	19.0%
01-402-192	FICA/Medicare	2,500.00	413.42	3,126.37	2,086.58-	16.5%
01-402-194	Unemployment Compensation	750.00	350.00	350.01	400.00-	46.7%
01-402-195	Workers Compensation	250.00	13.75	47.00	236.25-	5.5%
01-402-196	Health Insurance	20,500.00	3,634.04	20,910.38	16,865.96-	17.7%
01-402-197	Pension Payments	3,000.00	598.05	2,154.82	2,401.95-	19.9%
01-402-198	Dental Insurance	1,000.00	201.29	863.99	798.71-	20.1%
01-402-199	Other Insurance	500.00	195.24	496.92	304.76-	39.0%
01-402-210	Office Supplies	500.00	96.98	257.49	403.02-	19.4%
01-402-220	Operating Supplies	500.00	398.63	473.27	101.37-	79.7%
01-402-310	Professional Services	49,750.00	9,636.20	48,689.18	40,113.80-	19.4%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	750.00	96.63	593.16	653.37-	12.9%
01-402-420	Subscriptions & Memberships	500.00	280.89	265.00	219.11-	56.2%
01-402-460	Continuing Education	1,500.00	85.00	247.40	1,415.00-	5.7%
Total Financial Administration:		118,500.00	28,192.40	128,741.69	90,307.60-	23.8%
<b>Tax Collection</b>						
01-403-105	Commission (Tax Collector)	23,500.00	431.71	22,643.04	23,068.29-	1.8%
01-403-116	Commission (EIT/LST)	45,000.00	10,538.83	43,542.67	34,461.17-	23.4%
01-403-118	Commission (Census)	2,500.00	.00	2,359.20	2,500.00-	.00
01-403-192	FICA/Medicare	3,250.00	52.84	2,771.52	3,197.16-	1.6%
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	13,578.22	73,718.90	64,171.78-	17.5%
<b>Legal Services</b>						
01-404-310	General Legal Services	40,000.00	6,092.48	35,924.74	33,907.52-	15.2%
01-404-314	Special Legal Services	100,000.00	26,183.61	217,826.39	73,816.39-	26.2%
Total Legal Services:		140,000.00	32,276.09	253,751.13	107,723.91-	23.1%
<b>General Administration</b>						
01-406-112	Salaries and Wages (FT)	81,250.00	17,752.60	56,295.88	63,497.40-	21.8%
01-406-180	Overtime Payments	2,500.00	.00	449.30	2,500.00-	.00
01-406-192	FICA/Medicare	6,500.00	1,273.56	4,195.00	5,226.44-	19.6%
01-406-194	Unemployment Compensation	1,500.00	699.97	349.99	800.03-	46.7%
01-406-195	Workers Compensation	250.00	24.00	55.00	226.00-	9.6%

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01-406-196	Health Insurance	17,500.00	2,290.76	19,010.49	15,209.24-	13.1%
01-406-197	Pension Payments	6,250.00	.00	6,704.00	6,250.00-	.00
01-406-198	Dental Insurance	1,000.00	201.29	863.99	798.71-	20.1%
01-406-199	Other Insurance	1,250.00	328.32	529.68	921.68-	26.3%
01-406-210	Office Supplies	3,000.00	333.35	3,231.22	2,666.65-	11.1%
01-406-238	Clothing & Uniforms	500.00	.00	.00	500.00-	.00
01-406-300	Other Services and Charges	500.00	885.61-	1,429.47	1,385.61-	-177.1%
01-406-310	Professional Services	2,500.00	.00	1,195.00	2,500.00-	.00
01-406-319	Human Resources	1,000.00	840.74	892.92	159.26-	84.1%
01-406-320	Communication	8,000.00	1,966.54	7,617.89	6,033.46-	24.6%
01-406-321	Volunteer Appreciation Night	5,000.00	.00	.00	5,000.00-	.00
01-406-340	Advertising and Printing	3,500.00	3,732.38	5,565.68	232.38	106.6%
01-406-384	Equipment Rental	5,750.00	1,831.48	7,570.34	3,918.52-	31.9%
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%
<b>Total General Administration:</b>		<b>149,000.00</b>	<b>30,499.38</b>	<b>115,955.85</b>	<b>118,500.62-</b>	<b>20.5%</b>
<b>Information Technology</b>						
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	613.94	5,350.23	6,886.06-	8.2%
01-407-450	Contracted Services	10,500.00	3,990.00	9,432.50	6,510.00-	38.0%
<b>Total Information Technology:</b>		<b>19,750.00</b>	<b>5,247.29</b>	<b>20,476.45</b>	<b>14,502.71-</b>	<b>26.6%</b>
<b>Engineering</b>						
01-408-313	General Engineering	30,000.00	4,837.06	34,469.57	25,162.94-	16.1%
01-408-318	Traffic Engineering	2,500.00	.00	2,100.00	2,500.00-	.00
01-408-319	Stormwater Engineering	31,000.00	20,482.00	26,803.22	10,518.00-	66.1%
<b>Total Engineering:</b>		<b>63,500.00</b>	<b>25,319.06</b>	<b>63,372.79</b>	<b>38,180.94-</b>	<b>39.9%</b>
<b>Buildings and Grounds</b>						
01-409-220	Operating Supplies	3,000.00	723.25	4,413.59	2,276.75-	24.1%
01-409-360	Utilities	19,500.00	6,009.14	13,431.52	13,490.86-	30.8%
01-409-370	Repairs and Maintenance	10,000.00	1,512.89	6,681.94	8,487.11-	15.1%
01-409-450	Contracted Services	8,500.00	1,091.36	7,996.26	7,408.64-	12.8%
<b>Total Buildings and Grounds:</b>		<b>41,000.00</b>	<b>9,336.64</b>	<b>32,523.31</b>	<b>31,663.36-</b>	<b>22.8%</b>
<b>Police Services</b>						
01-410-112	Salaries and Wages (FT)	1,173,750.00	222,963.99	1,158,719.59	950,786.01-	19.0%
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	5,750.00	11,250.00	14,250.00-	28.8%
01-410-180	Overtime Payments	50,000.00	7,919.11	65,756.07	42,080.89-	15.8%
01-410-192	FICA/Medicare	95,250.00	18,288.06	93,523.98	76,961.94-	19.2%
01-410-194	Unemployment Compensation	9,000.00	4,331.63	4,605.32	4,668.37-	48.1%
01-410-195	Workers Compensation	34,000.00	8,532.50	32,906.90	25,467.50-	25.1%
01-410-196	Health Insurance	246,000.00	34,066.68	188,259.09	211,933.32-	13.8%
01-410-197	Pension Payments	146,500.00	.00	103,829.00	146,500.00-	.00
01-410-198	Dental Insurance	11,500.00	2,490.53	10,768.24	9,009.47-	21.7%
01-410-199	Other Insurance	11,500.00	3,430.05	10,941.20	8,069.95-	29.8%
01-410-210	Office Supplies	2,500.00	455.27	2,486.36	2,044.73-	18.2%
01-410-220	Operating Supplies	5,000.00	774.48	4,392.76	4,225.52-	15.5%
01-410-231	Vehicle Fuel - Gasoline	15,000.00	2,707.13	12,507.76	12,292.87-	18.0%

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01-410-238	Clothing and Uniforms	15,500.00	2,348.73	13,906.03	13,151.27-	15.2%
01-410-260	Minor Equipment	15,000.00	.00	7,292.61	15,000.00-	.00
01-410-300	Other Services and Charges	5,000.00	1,514.14	8,849.13	3,485.86-	30.3%
01-410-320	Communication	8,500.00	2,769.33	7,940.26	5,730.67-	32.6%
01-410-352	Property & Liability Insurance	15,750.00	6,430.00	14,923.44	9,320.00-	40.8%
01-410-374	Equipment Maintenance	10,000.00	2,628.09	10,019.57	7,371.91-	26.3%
01-410-420	Subscriptions & Memberships	500.00	287.83	590.00	212.17-	57.6%
01-410-460	Continuing Education	8,000.00	2,410.00	2,914.75	5,590.00-	30.1%
01-410-530	Contributions	3,000.00	3,000.00	3,000.00	.00	100.0%
Total Police Services:		1,909,250.00	340,397.55	1,776,282.06	1,568,852.45-	17.8%
<b>Fire Protection Services</b>						
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	5,999.52	35,341.72	29,000.48-	17.1%
Total Fire Protection Services:		52,000.00	24,914.52	53,993.22	27,085.48-	47.9%
<b>Code Enforcement and Zoning</b>						
01-413-112	Salaries and Wages (FT)	118,500.00	22,811.49	116,198.81	95,688.51-	19.3%
01-413-180	Overtime Payments	1,000.00	118.98	789.39	881.02-	11.9%
01-413-192	FICA/Medicare	9,250.00	1,696.45	8,657.61	7,553.55-	18.3%
01-413-194	Unemployment Compensation	1,500.00	604.17	700.01	895.83-	40.3%
01-413-195	Workers Compensation	250.00	55.75	228.00	194.25-	22.3%
01-413-196	Health Insurance	30,000.00	4,611.12	21,710.60	25,388.88-	15.4%
01-413-197	Pension Payments	6,750.00	381.95	10,570.55	6,368.05-	5.7%
01-413-198	Dental Insurance	2,000.00	432.19	1,753.44	1,567.81-	21.6%
01-413-199	Other Insurance	1,250.00	366.04	1,088.40	883.96-	29.3%
01-413-220	Operating Supplies	1,000.00	150.86	826.42	849.14-	15.1%
01-413-231	Vehicle Fuel - Gasoline	500.00	76.57	386.71	423.43-	15.3%
01-413-310	Professional Services	76,000.00	21,748.10	90,086.43	54,251.90-	28.6%
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	UCG Permit Fees	2,500.00	.00	3,613.50	2,500.00-	.00
Total Code Enforcement and Zoning:		254,750.00	53,763.20	258,368.01	200,986.80-	21.1%
<b>Planning and Zoning</b>						
01-414-110	Salaries and Wages	1,250.00	.00	800.00	1,250.00-	.00
01-414-192	FICA/Medicare	250.00	.00	61.16	250.00-	.00
01-414-310	General Legal Services	7,500.00	.00	7,541.20	7,500.00-	.00
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	.00	14,698.50	12,750.00-	.00
01-414-319	Stenographic Services	2,000.00	678.90	3,452.65	1,321.10-	33.9%
01-414-340	Advertising and Printing	1,500.00	618.00	1,938.98	882.00-	41.2%
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	4,296.90	31,672.49	24,953.10-	14.7%
<b>Public Works</b>						
01-430-112	Salaries and Wages (FT)	372,750.00	52,710.39	369,802.85	320,039.61-	14.1%
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	11,840.62	5,666.71	1,840.62	118.4%
01-430-192	FICA/Medicare	29,500.00	4,803.31	28,004.25	24,696.69-	16.3%
01-430-194	Unemployment Compensation	5,500.00	2,108.72	3,149.98	3,391.28-	38.3%
01-430-195	Workers Compensation	15,750.00	3,908.00	16,143.67	11,842.00-	24.8%
01-430-196	Health Insurance	98,250.00	9,434.81	82,625.13	88,815.19-	9.6%
01-430-197	Pension Payments	18,750.00	1,983.85	27,451.02	16,766.15-	10.6%
01-430-198	Dental Insurance	5,500.00	698.77	4,569.27	4,801.23-	12.7%
01-430-199	Other Insurance	3,500.00	849.09	3,415.15	2,650.91-	24.3%
01-430-220	Operating Supplies	10,000.00	1,320.30	8,785.03	8,679.70-	13.2%
01-430-238	Clothing and Uniforms	4,500.00	1,287.91	2,666.29	3,212.09-	28.6%
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	10,425.00	10,370.80	1,075.00-	90.7%
01-430-460	Continuing Education	1,000.00	.00	594.34	1,000.00-	.00
Total Public Works:		597,750.00	102,979.79	569,456.50	494,770.21-	17.2%
<b>Roadway Maintenance</b>						
01-431-220	Operating Supplies	8,000.00	.00	3,245.91	8,000.00-	.00
01-431-310	Professional Services	7,500.00	.00	.00	7,500.00-	.00
Total Roadway Maintenance:		15,500.00	.00	3,245.91	15,500.00-	.00
<b>Traffic Control Devices</b>						
01-433-220	Operating Supplies	15,000.00	4,242.00	9,897.63	10,758.00-	28.3%
01-433-360	Utilities	4,500.00	1,016.55	7,086.61	3,483.45-	22.6%
01-433-374	Machinery/Equipment Maint.	7,500.00	461.00	3,999.50	7,039.00-	6.1%
01-433-450	Contracted Services	1,750.00	.00	1,360.00	1,750.00-	.00
Total Traffic Control Devices:		28,750.00	5,719.55	22,343.74	23,030.45-	19.9%
<b>Street Lighting</b>						
01-434-360	Utilities	18,000.00	4,360.04	14,091.96	13,639.96-	24.2%
Total Street Lighting:		18,000.00	4,360.04	14,091.96	13,639.96-	24.2%
<b>Storm Sewers &amp; Drains</b>						
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
<b>Fleet Maintenance Services</b>						
01-437-231	Vehicle Fuel - Gasoline	3,500.00	649.94	2,809.35	2,850.06-	18.6%
01-437-232	Vehicle Fuel - Diesel	15,000.00	5,370.59	13,206.18	9,629.41-	35.8%
01-437-260	Minor Equipment Maintenance	15,000.00	4,245.60	8,670.88	10,754.40-	28.3%
01-437-374	Heavy Equipment Maintenance	50,000.00	16,895.31	29,595.27	33,104.69-	33.8%
Total Fleet Maintenance Services:		83,500.00	27,161.44	54,281.68	56,338.56-	32.5%
<b>Road &amp; Bridge Maintenance</b>						
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
<b>Annual Township Contributions</b>						
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
<b>Insurance</b>						
01-486-100	Property & Liability Insurance	27,000.00	7,035.00	25,681.88	19,965.00-	26.1%
Total Insurance:		27,000.00	7,035.00	25,681.88	19,965.00-	26.1%
<b>Unclassified Expenditures</b>						
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
<b>Interfund Transfers</b>						
01-492-030	Transfer to Cap. Reserve Fund	275,000.00	.00	2,000,000.00	275,000.00-	.00
Total Interfund Transfers:		275,000.00	.00	2,000,000.00	275,000.00-	.00
GENERAL FUND Revenue Total:		4,397,750.00	958,553.70	4,458,066.03	3,439,196.30-	21.8%
GENERAL FUND Expenditure Total:		4,101,650.00	750,373.00	5,744,747.89	3,351,277.00-	18.3%
Net Total GENERAL FUND:		296,100.00	208,180.70	1,286,681.86-	87,919.30-	70.3%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
<b>FIRE PROTECTION FUND</b>						
<b>Real Property Taxes</b>						
03-301-100	Real Estate Tax - Current	231,500.00	26,587.41	226,140.63	204,912.59-	11.5%
03-301-200	Real Estate Tax - Prior	.00	.00	52.56	.00	.00
03-301-400	Real Estate Tax - Delinquent	2,500.00	359.23	2,679.00	2,140.77-	14.4%
03-301-800	Real Estate Tax - Interim	.00	679.84	2,339.05	679.84	.00
Total Real Property Taxes:		234,000.00	27,626.48	231,211.24	206,373.52-	11.8%
<b>Interest Earnings</b>						
03-341-030	Interest Income	1,000.00	3.32	294.54	996.68-	0.3%
Total Interest Earnings:		1,000.00	3.32	294.54	996.68-	0.3%
<b>State Shared Revenue</b>						
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
<b>Unclassified Operating Revenue</b>						
03-389-000	Unclassified Operating Revenue	.00	.00	24,609.70-	.00	.00
Total Unclassified Operating Revenue:		.00	.00	24,609.70-	.00	.00
<b>Tax Collection</b>						
03-403-105	Commission (Tax Collector)	7,750.00	127.78	6,702.34	7,622.22-	1.6%
Total Tax Collection:		7,750.00	127.78	6,702.34	7,622.22-	1.6%
<b>Fire Protection Services</b>						
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
<b>Fleet Maintenance Services</b>						
03-437-233	Motor Fuels	2,000.00	295.11	1,624.42	1,704.89-	14.8%
Total Fleet Maintenance Services:		2,000.00	295.11	1,624.42	1,704.89-	14.8%
<b>Insurance</b>						
03-486-100	Property & Casualty Insurance	14,500.00	3,624.00	14,102.76	10,876.00-	25.0%
Total Insurance:		14,500.00	3,624.00	14,102.76	10,876.00-	25.0%
FIRE PROTECTION FUND Revenue Total:		313,000.00	27,629.80	284,928.13	285,370.20-	8.8%
FIRE PROTECTION FUND Expenditure Total:		317,250.00	4,046.89	300,461.57	313,203.11-	1.3%
Net Total FIRE PROTECTION FUND:		4,250.00-	23,582.91	15,533.44-	27,832.91	-554.9%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
<b>OPEN SPACE FUND</b>						
<b>Local Tax Enabling Act Taxes</b>						
04-310-200	Earned Income Tax	693,500.00	153,996.63	683,193.59	539,503.37-	22.2%
Total Local Tax Enabling Act Taxes:		693,500.00	153,996.63	683,193.59	539,503.37-	22.2%
<b>Interest Earnings</b>						
04-341-030	Interest Income	10,000.00	246.48	9,465.84	9,753.52-	2.5%
Total Interest Earnings:		10,000.00	246.48	9,465.84	9,753.52-	2.5%
<b>Tax Collection</b>						
04-403-116	Commission (EIT)	15,000.00	3,739.27	16,063.29	11,260.73-	24.9%
Total Tax Collection:		15,000.00	3,739.27	16,063.29	11,260.73-	24.9%
<b>Legal Services</b>						
04-404-314	Special Legal Services	5,000.00	114.00	7,418.50	4,886.00-	2.3%
Total Legal Services:		5,000.00	114.00	7,418.50	4,886.00-	2.3%
<b>Conservation of Nat. Resources</b>						
04-461-710	Open Space Preservation	.00	.00	45,000.00	.00	.00
Total Conservation of Nat. Resources:		.00	.00	45,000.00	.00	.00
<b>Debt Principal</b>						
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%
<b>Debt Interest</b>						
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	154,243.11	692,659.43	549,256.89-	21.9%
OPEN SPACE FUND Expenditure Total:		97,250.00	55,668.85	275,714.11	41,581.15-	57.2%
Net Total OPEN SPACE FUND:		606,250.00	98,574.26	416,945.32	507,675.74-	16.3%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
<b>SEWER OPERATING FUND</b>						
<b>Interest Earnings</b>						
08-341-030	Interest Income	10,000.00	167.17	9,105.67	9,832.83-	1.7%
Total Interest Earnings:		10,000.00	167.17	9,105.67	9,832.83-	1.7%
<b>State Shared Revenue</b>						
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
<b>Sanitation</b>						
08-364-100	EDU Rental Billings	2,083,250.00	494,944.26	2,077,827.90	1,588,305.74-	23.8%
08-364-101	EDU Rent Penalty Collections	65,000.00	5,383.49	43,958.58	59,616.51-	8.3%
08-364-102	Sewer Certification Fees	7,500.00	2,420.00	9,150.00	5,080.00-	32.3%
Total Sanitation:		2,155,750.00	502,747.75	2,130,936.48	1,653,002.25-	23.3%
<b>Executive</b>						
08-401-110	Salaries and Wages	61,500.00	11,634.65	21,641.93	49,865.35-	18.9%
08-401-192	FICA/Medicare	4,750.00	897.82	1,565.54	3,852.18-	18.9%
Total Executive:		66,250.00	12,532.47	23,207.47	53,717.53-	18.9%
<b>Financial Administration</b>						
08-402-112	Salaries and Wages	30,000.00	5,692.31	7,169.84	24,307.69-	19.0%
08-402-192	FICA/Medicare	2,500.00	413.41	551.63	2,086.59-	16.5%
08-402-310	Professional Services	12,000.00	7,250.00	14,221.48	4,750.00-	60.4%
Total Financial Administration:		44,500.00	13,355.72	21,942.95	31,144.28-	30.0%
<b>Legal Services</b>						
08-404-310	General Legal Services	15,000.00	4,859.50	14,048.78	10,140.50-	32.4%
08-404-314	Special Legal Services	5,000.00	4,739.36	15,943.34	260.64-	94.8%
Total Legal Services:		20,000.00	9,598.86	29,992.12	10,401.14-	48.0%
<b>Sewer Administration</b>						
08-406-112	Salaries and Wages (FT)	22,750.00	4,333.52	186,101.63	18,416.48-	19.0%
08-406-180	Overtime Payments	.00	.00	943.35	.00	.00
08-406-192	FICA/Medicare	1,750.00	382.36	14,021.54	1,367.64-	21.8%
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	710.25	2,381.21	1,289.75-	35.5%
08-406-215	Postage	10,000.00	97.55	8,063.12	9,902.45-	1.0%
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	3,822.01-	4,272.01	3,822.01-	.00
08-406-320	Communication	10,000.00	1,559.84	10,078.77	8,440.16-	15.6%
08-406-340	Advertising and Printing	1,000.00	.00	889.03	1,000.00-	.00
08-406-384	Equipment Rental	6,750.00	1,368.54	5,607.47	5,381.46-	20.3%

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	4,630.05	295,732.52	49,619.95-	8.5%
<b>Information Technology</b>						
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	3,440.47	10,659.08	1,309.53-	72.4%
Total Information Technology:		15,750.00	3,440.47	36,962.32	12,309.53-	21.8%
<b>Engineering</b>						
08-408-310	General Engineering	45,000.00	13,078.33	41,205.34	31,921.67-	29.1%
08-408-319	Stormwater Engineering	2,000.00	.00	1,776.25	2,000.00-	.00
Total Engineering:		47,000.00	13,078.33	42,981.59	33,921.67-	27.8%
<b>Buildings and Grounds</b>						
08-409-220	Operating Supplies	2,000.00	257.83	2,074.77	1,742.17-	12.9%
08-409-360	Utilities	147,000.00	48,128.50	140,465.79	98,871.50-	32.7%
08-409-372	Influx/Infiltrat. Maintenance	100,000.00	25,313.35	18,458.59	74,686.65-	25.3%
08-409-373	Building Maintenance	2,500.00	59.75	2,258.87	2,440.25-	2.4%
08-409-374	Machinery/Equip. Maintenance	75,000.00	8,598.17	82,912.10	66,401.83-	11.5%
08-409-450	Contracted Services	128,250.00	26,214.06	115,353.07	102,035.94-	20.4%
Total Buildings and Grounds:		454,750.00	108,571.66	361,523.19	346,178.34-	23.9%
<b>Wastewater Plant Operations</b>						
08-429-112	Salaries and Wages (FT)	294,500.00	50,112.61	171,479.58	244,387.39-	17.0%
08-429-180	Overtime Payments	15,000.00	2,326.34	18,181.84	12,673.66-	15.5%
08-429-192	FICA/Medicare	23,750.00	3,887.59	14,091.06	19,862.41-	16.4%
08-429-194	Unemployment Compensation	3,500.00	1,444.98	1,628.19	2,055.02-	41.3%
08-429-195	Workers Compensation	12,250.00	3,033.75	7,968.67	9,216.25-	24.8%
08-429-196	Health Insurance	76,500.00	11,010.37	30,412.35	65,489.63-	14.4%
08-429-197	Pension Payments	15,750.00	4,441.74-	6,874.02	20,191.74-	-28.2%
08-429-198	Dental Insurance	3,750.00	777.23	1,723.82	2,972.77-	20.7%
08-429-199	Other Insurance	2,750.00	695.32	1,570.64	2,054.68-	25.3%
08-429-220	Operating Supplies	25,000.00	3,582.67	22,569.47	21,417.33-	14.3%
08-429-222	Chemicals	40,000.00	8,244.86	42,055.92	31,755.14-	20.6%
08-429-225	Laboratory/Testing Supplies	40,000.00	4,456.86	44,210.47	35,543.14-	11.1%
08-429-238	Clothing and Uniforms	3,500.00	592.87	2,059.18	2,907.13-	16.9%
08-429-300	Other Services and Charges	500.00	125.00	490.00	375.00-	25.0%
08-429-450	Contracted Services	1,000.00	483.75	474.79	516.25-	48.4%
08-429-460	Continuing Education	10,000.00	2,275.00	2,565.00	7,725.00-	22.8%
Total Wastewater Plant Operations:		567,750.00	88,607.46	368,355.00	479,142.54-	15.6%
<b>Fleet Maintenance Services</b>						
08-437-231	Vehicle Fuel - Gasoline	2,000.00	204.72	1,232.52	1,795.28-	10.2%
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	501.04	1,838.38	1,998.96-	20.0%
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	1,384.45	5,524.63	9,115.55-	13.2%
<b>Department: 471</b>						
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%
<b>Department: 472</b>						
08-472-300	Revenue Notes	45,500.00	19,382.13	.00	26,117.87-	42.6%
	Total Department: 472:	45,500.00	19,382.13	.00	26,117.87-	42.6%
<b>Insurance</b>						
08-486-100	Property & Liability Insurance	26,750.00	6,688.50	43,319.29	20,061.50-	25.0%
	Total Insurance:	26,750.00	6,688.50	43,319.29	20,061.50-	25.0%
<b>Unclassified Expenditures</b>						
08-489-000	Unclassified Expenditures	.00	.00	3,955.27	.00	.00
	Total Unclassified Expenditures:	.00	.00	3,955.27	.00	.00
<b>Interfund Transfers</b>						
08-492-010	Transfer to Sewer Capital Fund	375,000.00	.00	750,000.00	375,000.00-	.00
	Total Interfund Transfers:	375,000.00	.00	750,000.00	375,000.00-	.00
	SEWER OPERATING FUND Revenue Total:	2,185,750.00	502,914.92	2,169,585.13	1,682,835.08-	23.0%
	SEWER OPERATING FUND Expenditure Total:	2,288,000.00	691,270.10	1,983,496.35	1,596,729.90-	30.2%
	Net Total SEWER OPERATING FUND:	102,250.00-	188,355.18-	186,088.78	86,105.18-	184.2%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
<b>SEWER CAPITAL FUND</b>						
<b>Interest Earnings</b>						
10-341-030	Interest Income	15,000.00	325.04	15,681.65	14,674.96-	2.2%
Total Interest Earnings:		15,000.00	325.04	15,681.65	14,674.96-	2.2%
<b>Sanitation</b>						
10-364-100	Conveyance Line Fees	.00	.00	4,500.00	.00	.00
10-364-110	Sewer Connections	.00	.00	27,124.20	.00	.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	.00	88,040.70	.00	.00
<b>Interfund Transfers</b>						
10-392-008	Transfer from Sewer Oper. Fund	375,000.00	.00	750,000.00	375,000.00-	.00
Total Interfund Transfers:		375,000.00	.00	750,000.00	375,000.00-	.00
<b>Buildings and Grounds</b>						
10-409-710	Capital-Land	26,000.00	.00	.00	26,000.00-	.00
10-409-720	Capital - Other	285,000.00	1,051.10	538,200.94	283,948.90-	0.4%
10-409-740	Capital - Machinery/Equipment	505,000.00	6,364.05	.00	498,635.95-	1.3%
Total Buildings and Grounds:		816,000.00	7,415.15	538,200.94	808,584.85-	0.9%
<b>Debt Principal</b>						
10-471-300	Revenue Note Principal	.00	.00	520,000.00	.00	.00
Total Debt Principal:		.00	.00	520,000.00	.00	.00
<b>Debt Interest</b>						
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	325.04	853,722.35	389,674.96-	0.1%
SEWER CAPITAL FUND Expenditure Total:		816,000.00	7,415.15	1,156,076.49	808,584.85-	0.9%
Net Total SEWER CAPITAL FUND:		426,000.00-	7,090.11-	302,354.14-	418,909.89	1.7%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
<b>TRANSPORTATION IMPACT FUND</b>						
<b>Interest Earnings</b>						
13-341-030	Interest Income	15,000.00	250.53	15,399.67	14,749.47-	1.7%
Total Interest Earnings:		15,000.00	250.53	15,399.67	14,749.47-	1.7%
<b>State Government Grants</b>						
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
<b>Act 209 Fees</b>						
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
<b>Legal Services</b>						
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
<b>Traffic Control Devices</b>						
13-433-670	PA 73/663 (South)	.00	235.00	826,855.09	235.00	.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	900.00	.00	24,100.00-	3.6%
Total Traffic Control Devices:		204,150.00	1,405.00	848,831.85	202,745.00-	0.7%
TRANSPORTATION IMPACT FUND Revenue Total:		518,000.00	45,223.53	92,048.75	472,776.47-	8.7%
TRANSPORTATION IMPACT FUND Expenditure Total:		209,150.00	1,405.00	849,220.35	207,745.00-	0.7%
Net Total TRANSPORTATION IMPACT FUND:		308,850.00	43,818.53	757,171.60-	265,031.47-	14.2%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
<b>INTERCEPTOR PROJECT FUND</b>						
<b>Interest Earnings</b>						
18-341-030	Interest Income	.00	17.27	1,504.09	17.27	.00
Total Interest Earnings:		.00	17.27	1,504.09	17.27	.00
<b>Legal Services</b>						
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
<b>Engineering</b>						
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	17.27	1,504.09	17.27	.00
INTERCEPTOR PROJECT FUND Expenditure Total:		.00	1,806.60	22,420.49	1,806.60	.00
Net Total INTERCEPTOR PROJECT FUND:		.00	1,789.33-	20,916.40-	1,789.33-	.00

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
<b>ROAD EQUIPMENT CAPITAL FUND</b>						
<b>Real Property Taxes</b>						
19-301-100	Real Estate Taxes - Current	104,500.00	12,007.02	102,127.62	92,492.98-	11.5%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	199.57	1,488.36	1,300.43-	13.3%
19-301-600	Real Estate Tax - Interim	.00	307.07	1,103.33	307.07	.00
Total Real Property Taxes:		106,000.00	12,513.66	104,719.31	93,486.34-	11.8%
<b>Interest Earnings</b>						
19-341-100	Interest on Investments	5,000.00	115.99	4,724.30	4,884.01-	2.3%
Total Interest Earnings:		5,000.00	115.99	4,724.30	4,884.01-	2.3%
<b>Proceeds of Gen. Fixed Assets</b>						
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
<b>Tax Collection</b>						
19-403-105	Commission (Tax Collector)	4,000.00	65.62	3,442.93	3,934.38-	1.6%
Total Tax Collection:		4,000.00	65.62	3,442.93	3,934.38-	1.6%
<b>Public Works</b>						
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	12,629.65	175,946.61	98,370.35-	11.4%
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		197,250.00	65.62	152,914.93	197,184.38-	.00
Net Total ROAD EQUIPMENT CAPITAL FUND:		86,250.00-	12,564.03	23,031.68	98,814.03	-14.6%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
<b>CAPITAL RESERVE FUND</b>						
<b>Interest Earnings</b>						
30-341-100	Interest Income	5,000.00	341.53	6,410.54	4,658.47-	6.8%
Total Interest Earnings:		5,000.00	341.53	6,410.54	4,658.47-	6.8%
<b>Fees in-lieu-of improvements</b>						
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
<b>General Fixed Asset Disp.</b>						
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
<b>Interfund Transfers</b>						
30-392-001	Transfer from General Fund	275,000.00	.00	2,000,000.00	275,000.00-	.00
Total Interfund Transfers:		275,000.00	.00	2,000,000.00	275,000.00-	.00
<b>Buildings and Grounds</b>						
30-409-720	Capital - Other Improvements	200,000.00	5,384.75	243.75	194,615.25-	2.7%
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	70,381.17	31,394.88	2,304,618.83-	3.0%
<b>Police Services</b>						
30-410-740	Capital - Machinery/Equipment	115,000.00	29,995.00	8,776.61	85,005.00-	26.1%
Total Police Services:		115,000.00	29,995.00	8,776.61	85,005.00-	26.1%
CAPITAL RESERVE FUND Revenue Total:		280,000.00	341.53	2,019,513.54	279,658.47-	0.1%
CAPITAL RESERVE FUND Expenditure Total:		2,490,000.00	100,376.17	40,171.49	2,389,623.83-	4.0%
Net Total CAPITAL RESERVE FUND:		2,210,000.00-	100,034.64-	1,979,342.05	2,109,965.36	4.5%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
<b>RECREATION RESERVE FUND</b>						
<b>Interest Earnings</b>						
31-341-100	Interest Income	1,000.00	15.57	656.32	984.43-	1.6%
Total Interest Earnings:		1,000.00	15.57	656.32	984.43-	1.6%
<b>Fees In-Lieu-of Improvements</b>						
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
<b>Interfund Transfers</b>						
31-392-096	Transfer from Rec Fund	25,000.00	.00	40,000.00	25,000.00-	.00
Total Interfund Transfers:		25,000.00	.00	40,000.00	25,000.00-	.00
<b>Buildings and Grounds</b>						
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	15.57	133,884.32	25,984.43-	0.1%
RECREATION RESERVE FUND Expenditure Total:		29,000.00	.00	7,668.23	29,000.00-	.00
Net Total RECREATION RESERVE FUND:		3,000.00-	15.57	126,216.09	3,015.57	-0.5%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
<b>LIQUID FUELS FUND</b>						
<b>Interest Earnings</b>						
35-341-100	Interest on Investments	2,500.00	18.74	2,517.52	2,481.26-	0.7%
Total Interest Earnings:		2,500.00	18.74	2,517.52	2,481.26-	0.7%
<b>State Shared Revenue</b>						
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%
<b>Department: 408</b>						
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
<b>Winter Maintenance</b>						
35-432-220	Operating Supplies	70,000.00	33,338.83	10,058.98	36,661.17-	47.6%
Total Winter Maintenance:		70,000.00	33,338.83	10,058.98	36,661.17-	47.6%
<b>Road and Bridge Maintenance</b>						
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%
<b>Highway Construction</b>						
35-439-450	Contracted Services	209,000.00	.00	.00	209,000.00-	.00
35-439-600	Capital Construction	195,500.00	.00	272,045.41	195,500.00-	.00
Total Highway Construction:		404,500.00	.00	272,045.41	404,500.00-	.00
LIQUID FUELS FUND Revenue Total:		445,750.00	454,332.76	483,980.27	8,582.76	101.9%
LIQUID FUELS FUND Expenditure Total:		785,000.00	40,067.75	405,019.19	744,932.25-	5.1%
Net Total LIQUID FUELS FUND:		339,250.00-	414,265.01	78,961.08	753,515.01	-122.1%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
<b>ESCROW FUND</b>						
<b>Interest Earnings</b>						
40-341-100	Interest Income	.00	32.62	.00	32.62	.00
Total Interest Earnings:		.00	32.62	.00	32.62	.00
<b>Invoiced Escrow related fees</b>						
40-380-100	Reimb General Engineering Fees	.00	51,864.61	294,148.29	51,864.61	.00
40-380-200	Reimburse Sewer Engineer Fees	.00	17,543.32	96,089.10	17,543.32	.00
40-380-300	Reimburse Traffic Engineer Fee	.00	8,752.50	51,855.81	8,752.50	.00
40-380-400	Reimburse Planning Fees	.00	.00	22,072.50	.00	.00
40-380-500	Reimb Legal Fees	.00	10,764.00	69,701.30	10,764.00	.00
40-380-600	SALDO Admin Fees	.00	1,356.41	.00	1,356.41	.00
40-380-700	Escrow Release Filing Fee	.00	.00	200.00	.00	.00
40-380-950	Service Charges	.00	713.39	.00	713.39	.00
Total Invoiced Escrow related fees:		.00	90,994.23	534,067.00	90,994.23	.00
<b>Reimbursable Escrow Expenses</b>						
40-414-100	ESC Engineering Fees	.00	62,361.40	291,833.48	62,361.40	.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	7,332.50	51,855.81	7,332.50	.00
40-414-400	Escrow Planning Fees	.00	.00	22,072.50	.00	.00
40-414-500	ESC Legal Fees	.00	10,688.00	69,367.25	10,688.00	.00
40-414-750	Misc Escrow Charges	.00	.00	41.75	.00	.00
40-414-800	County Recording Fees	.00	108.25	.00	108.25	.00
Total Reimbursable Escrow Expenses:		.00	93,182.17	531,256.15	93,182.17	.00
ESCROW FUND Revenue Total:		.00	91,026.85	534,067.00	91,026.85	.00
ESCROW FUND Expenditure Total:		.00	93,182.17	531,256.15	93,182.17	.00
Net Total ESCROW FUND:		.00	2,155.32-	2,810.85	2,155.32-	.00

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
<b>RECREATION FUND</b>						
<b>Real Property Taxes</b>						
96-301-100	Real Estate Tax - Current	134,500.00	15,438.05	131,308.09	119,061.95-	11.5%
96-301-400	Real Estate Tax - Delinquent	1,500.00	199.59	1,488.34	1,300.41-	13.3%
96-301-500	Real Estate Tax-Liened	250.00	.00	.00	250.00-	.00
96-301-600	Real Estate Tax - Interim	.00	394.71	1,365.73	394.71	.00
Total Real Property Taxes:		136,250.00	16,032.35	134,162.16	120,217.65-	11.8%
<b>Interest Earnings</b>						
96-341-100	Interest Income	2,000.00	35.74	1,656.23	1,964.26-	1.8%
Total Interest Earnings:		2,000.00	35.74	1,656.23	1,964.26-	1.8%
<b>Rents and Royalties</b>						
96-342-100	Land Rental Fees	1,000.00	.00	835.00	1,000.00-	.00
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	300.00	4,763.48	5,200.00-	.05
<b>State Shared Revenue</b>						
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
<b>Charges for Services</b>						
96-367-110	Swimming Pool Fees	32,000.00	.00	.00	32,000.00-	.00
96-367-130	Recreation Concessions	5,000.00	.00	.00	5,000.00-	.00
96-367-140	Pavilion Rental Fees	5,000.00	1,500.00	1,365.00	3,500.00-	30.0%
96-367-200	Recreation Program Fees	500.00	40.26	254.68	459.74-	8.1%
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	1,540.26	7,178.01	67,459.74-	2.2%
<b>Contributions &amp; Donations</b>						
96-387-100	Donations from Private Sources	.00	100.00	.00	100.00	.00
Total Contributions & Donations:		.00	100.00	.00	100.00	.00
<b>Tax Collection</b>						
96-403-105	Commission (Tax Collector)	5,000.00	65.62	3,440.56	4,934.38-	1.3%
Total Tax Collection:		5,000.00	65.62	3,440.56	4,934.38-	1.3%
<b>Recreation Administration</b>						
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	272.75	2,078.00	977.25-	21.8%
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	417.72	1,657.35	1,082.28-	27.8%
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	810.47	28,360.72	54,439.53-	1.5%
<b>Buildings and Grounds</b>						
96-409-220	Operating Supplies	1,000.00	.00	882.56	1,000.00-	.00
96-409-300	Other Services and Charges	1,000.00	.00	210.00	1,000.00-	.00
96-409-360	Utilities	19,000.00	8,179.60	14,326.22	10,820.40-	43.1%
96-409-371	Land Maintenance	25,000.00	.00	5,555.00	25,000.00-	.00
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	1,216.48	16,928.75	10,283.52-	10.6%
Total Buildings and Grounds:		71,000.00	9,396.08	44,310.00	61,603.92-	13.2%
<b>Participant Recreation</b>						
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	209.75	852.76	790.25-	21.0%
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	209.75	13,493.94	65,115.25-	0.3%
<b>Insurance</b>						
96-486-100	Property & Liability Insurance	5,000.00	1,237.00	3,799.24	3,763.00-	24.7%
Total Insurance:		5,000.00	1,237.00	3,799.24	3,763.00-	24.7%
<b>Interfund Transfers</b>						
96-492-031	Transfer to Rec Capital	40,000.00	.00	40,000.00	40,000.00-	.00
Total Interfund Transfers:		40,000.00	.00	40,000.00	40,000.00-	.00
RECREATION FUND Revenue Total:		212,750.00	18,008.35	152,683.71	194,741.65-	8.5%
RECREATION FUND Expenditure Total:		241,575.00	11,718.92	133,404.46	229,856.08-	4.9%
Net Total RECREATION FUND:		28,825.00-	6,289.43	19,279.25	35,114.43	-21.8%
Net Grand Totals:		1,988,625.00-	507,865.86	450,017.66	2,496,490.86	-25.5%

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Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
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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
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