

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	685,282.52	698,118.46	29,217.48-	95.9%
01-301-400	Real Estate Tax - Delinquent	7,500.00	4,611.88	9,227.73	2,888.12-	61.5%
01-301-600	Real Estate Tax - Interim	.00	3,159.73	7,387.08	3,159.73	.00
Total Real Property Taxes:		722,000.00	693,054.13	714,733.27	28,945.87-	96.0%
<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	1,210.00	2,890.00	1,290.00-	48.4%
01-310-100	Real Estate Transfer Tax	488,250.00	258,803.98	549,552.24	229,446.02-	53.0%
01-310-200	Earned Income Tax	2,388,500.00	1,064,202.47	2,295,830.07	1,324,297.53-	44.6%
01-310-500	Emergency Services Tax	10,000.00	3,701.27	12,528.37	6,298.73-	37.0%
Total Local Tax Enabling Act Taxes:		2,922,250.00	1,330,310.22	2,898,256.48	1,591,939.78-	45.5%
<b>Business Licenses &amp; Permits</b>						
01-321-220	Contractor's License	750.00	850.00	700.00	100.00	113.3%
01-321-320	Junkyard License	1,000.00	500.00	1,000.00	500.00-	50.0%
01-321-460	Blasting License	1,000.00	.00	1,000.00	1,000.00-	.00
01-321-610	Transient Retailers	2,000.00	10,850.00	1,850.00	8,850.00	542.5%
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	113,730.81	229,512.80	120,269.19-	48.6%
Total Business Licenses & Permits:		239,500.00	126,680.81	234,962.80	112,819.19-	52.9%
<b>Non-Business Licenses &amp; Permit</b>						
01-322-200	Demolition Permits	750.00	116.25	324.00	633.75-	15.5%
01-322-300	Driveway Permits	3,500.00	1,850.00	4,235.00	1,650.00-	52.9%
01-322-840	Street Cut Permits	250.00	160.00	475.00	90.00-	64.0%
Total Non-Business Licenses & Permit:		4,500.00	2,126.25	5,034.00	2,373.75-	47.3%
<b>Fines</b>						
01-331-100	District Court	10,000.00	3,927.57	10,199.13	6,072.43-	39.3%
01-331-110	Vehicle Code Violations	10,000.00	6,877.27	12,125.57	3,122.73-	68.8%
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	13,528.77	37,029.58	19,471.23-	41.0%
<b>Interest Earnings</b>						
01-341-030	Interest Income	30,000.00	4,150.94	30,404.72	25,849.06-	13.8%
Total Interest Earnings:		30,000.00	4,150.94	30,404.72	25,849.06-	13.8%
<b>Rents and Royalties</b>						
01-342-530	Cell Tower Rental	19,000.00	7,945.90	18,953.16	11,054.10-	41.8%
Total Rents and Royalties:		19,000.00	7,945.90	18,953.16	11,054.10-	41.8%
<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	11,936.22	21,624.93	1,936.22	119.4%
01-361-340	Zoning Fees	15,000.00	5,604.50	16,680.00	9,395.50-	37.4%
01-361-500	Sale of Maps and Publications	2,000.00	990.46	2,419.22	1,009.54-	49.5%
01-361-750	Escrow Administration Fees	1,000.00	100.00	547.24	900.00-	10.0%
01-361-760	Other Fees	500.00	9,694.81	3,933.50	9,194.81	1939.0%
Total Charges for Services:		28,500.00	28,325.99	45,204.89	174.01-	99.4%
<b>Public Safety</b>						
01-362-410	Building Permits	123,500.00	84,829.70	213,621.35	38,670.30-	68.7%
01-362-411	UCC Fee	2,500.00	1,588.50	3,604.50	911.50-	63.5%
01-362-420	Electrical Permits	24,500.00	14,455.00	27,702.00	10,045.00-	59.0%
01-362-430	Plumbing Permits	23,000.00	7,660.00	21,780.00	15,340.00-	33.3%
01-362-440	Sewage Lateral Permits	4,750.00	2,350.00	5,645.00	2,400.00-	49.5%
01-362-450	Use & Occupancy Permits	5,250.00	3,759.00	8,234.00	1,491.00-	71.6%
01-362-470	Mechanical Permits	16,500.00	8,935.00	19,690.00	7,565.00-	54.2%
01-362-480	Other Permits	3,500.00	.00	130.00	3,500.00-	.00
Total Public Safety:		203,500.00	123,577.20	300,406.85	79,922.80-	60.7%
<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	1,296.57	4,597.35	1,296.57	.00
Total Unclassified Operating Revenue:		.00	1,296.57	4,597.35	1,296.57	.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	5,208.46	12,500.29	7,291.54-	41.7%
01-400-192	FICA/Medicare	1,000.00	398.50	963.69	601.50-	39.9%
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	2,445.00	2,435.00	555.00-	81.5%
01-400-460	Continuing Education	2,500.00	.00	562.50	2,500.00-	.00
Total Legislative Body:		38,500.00	18,289.96	39,713.07	20,210.04-	47.5%
<b>Executive</b>						
01-401-110	Salaries and Wages	61,500.00	26,044.80	119,037.47	35,455.20-	42.3%
01-401-188	Deferred Compensation	.00	1,691.25	3,664.52	1,691.25	.00
01-401-192	FICA/Medicare	4,750.00	1,826.01	8,844.14	2,923.99-	38.4%

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	57.00	79.00	193.00-	22.8%
01-401-196	Health Insurance	20,500.00	6,240.76	19,825.80	14,259.24-	30.4%
01-401-197	Pension Payments	6,250.00	2,977.81	6,005.63	3,272.19-	47.6%
01-401-198	Dental Insurance	1,000.00	330.98	863.99	669.02-	33.1%
01-401-199	Other Insurance	1,500.00	668.58	1,287.45	831.42-	44.6%
01-401-320	Communication	1,000.00	.94	1,563.79	999.06-	0.1%
01-401-338	Automobile Payments	12,500.00	1,500.00	3,600.00	11,000.00-	12.0%
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	1,588.94	1,514.42	88.94	105.9%
01-401-460	Continuing Education	5,000.00	160.00	22.50-	4,840.00-	3.2%
<b>Total Executive:</b>		<b>117,500.00</b>	<b>44,237.08</b>	<b>167,213.72</b>	<b>73,262.92-</b>	<b>37.6%</b>
<b>Financial Administration</b>						
01-402-112	Salaries and Wages (FT)	30,000.00	11,461.50	43,766.70	18,538.50-	38.2%
01-402-192	FICA/Medicare	2,500.00	832.72	3,126.37	1,667.28-	33.3%
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	9,883.98	20,910.38	10,616.02-	48.2%
01-402-197	Pension Payments	3,000.00	1,306.42	2,154.82	1,693.58-	43.5%
01-402-198	Dental Insurance	1,000.00	324.14	863.99	675.86-	32.4%
01-402-199	Other Insurance	500.00	292.86	496.92	207.14-	58.6%
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	21,041.60	48,689.18	28,708.40-	42.3%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	750.00	129.29	593.16	620.71-	17.2%
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%
<b>Total Financial Administration:</b>		<b>118,500.00</b>	<b>53,281.93</b>	<b>128,741.69</b>	<b>65,218.07-</b>	<b>45.0%</b>
<b>Tax Collection</b>						
01-403-105	Commission (Tax Collector)	23,500.00	21,439.35	22,643.04	2,060.65-	91.2%
01-403-116	Commission (EIT/LST)	45,000.00	20,492.60	43,542.67	24,507.40-	45.5%
01-403-118	Commission (Census)	2,500.00	.00	2,359.20	2,500.00-	.00
01-403-192	FICA/Medicare	3,250.00	2,624.17	2,771.52	625.83-	80.7%
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
<b>Total Tax Collection:</b>		<b>77,750.00</b>	<b>47,110.96</b>	<b>73,718.90</b>	<b>30,639.04-</b>	<b>60.6%</b>
<b>Legal Services</b>						
01-404-310	General Legal Services	40,000.00	14,625.92	35,924.74	25,374.08-	36.6%
01-404-314	Special Legal Services	100,000.00	55,930.61	217,826.39	44,069.39-	55.9%
<b>Total Legal Services:</b>		<b>140,000.00</b>	<b>70,556.53</b>	<b>253,751.13</b>	<b>69,443.47-</b>	<b>50.4%</b>
<b>General Administration</b>						
01-406-112	Salaries and Wages (FT)	81,250.00	33,161.76	56,295.88	48,088.24-	40.8%
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	2,422.67	4,195.00	4,077.33-	37.3%
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	4,357.51	19,010.49	13,142.49-	24.9%
01-406-197	Pension Payments	6,250.00	.00	6,704.00	6,250.00-	.00
01-406-198	Dental Insurance	1,000.00	324.14	863.99	675.86-	32.4%
01-406-199	Other Insurance	1,250.00	492.48	529.68	757.52-	39.4%
01-406-210	Office Supplies	3,000.00	609.57	3,231.22	2,390.43-	20.3%
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	3,285.85	7,617.89	4,714.15-	41.1%
01-406-321	Volunteer Appreciation Night	5,000.00	.00	.00	5,000.00-	.00
01-406-340	Advertising and Printing	3,500.00	4,627.32	5,565.68	1,127.32	132.2%
01-406-384	Equipment Rental	5,750.00	2,622.75	7,570.34	3,127.25-	45.6%
01-406-390	Bank Service Fees	.00	.00	.00	.00	.00
01-406-420	Subscriptions & Memberships	250.00	.00	.00	250.00-	.00
01-406-460	Continuing Education	1,000.00	110.00	.00	890.00-	11.0%
Total General Administration:		149,000.00	53,988.10	115,955.85	95,011.90-	36.2%
<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	1,115.36	5,350.23	6,384.64-	14.9%
01-407-450	Contracted Services	10,500.00	5,160.00	9,432.50	5,340.00-	49.1%
Total Information Technology:		19,750.00	6,918.71	20,476.45	12,831.29-	35.0%
<b>Engineering</b>						
01-408-313	General Engineering	30,000.00	13,949.45	34,469.57	16,050.55-	46.5%
01-408-318	Traffic Engineering	2,500.00	907.50	2,100.00	1,592.50-	36.3%
01-408-319	Stormwater Engineering	31,000.00	26,303.82	26,803.22	4,696.18-	84.9%
Total Engineering:		63,500.00	41,160.77	63,372.79	22,339.23-	64.8%
<b>Buildings and Grounds</b>						
01-409-220	Operating Supplies	3,000.00	311.56	4,413.59	2,688.44-	10.4%
01-409-360	Utilities	19,500.00	8,357.90	13,431.52	11,142.10-	42.9%
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	2,506.79	7,996.26	5,993.21-	29.5%
Total Buildings and Grounds:		41,000.00	13,188.99	32,523.31	27,811.01-	32.2%
<b>Police Services</b>						
01-410-112	Salaries and Wages (FT)	1,173,750.00	423,454.07	1,158,719.59	750,295.93-	36.1%
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	16,084.41	65,756.07	33,915.59-	32.2%
01-410-192	FICA/Medicare	95,250.00	34,296.47	93,523.98	60,953.53-	36.0%
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	71,123.90	188,259.09	174,876.10-	28.9%
01-410-197	Pension Payments	146,500.00	.00	103,829.00	146,500.00-	.00
01-410-198	Dental Insurance	11,500.00	4,123.17	10,768.24	7,376.83-	35.9%
01-410-199	Other Insurance	11,500.00	4,426.72	10,941.20	7,073.28-	38.5%
01-410-210	Office Supplies	2,500.00	582.77	2,486.36	1,917.23-	23.3%
01-410-220	Operating Supplies	5,000.00	887.56	4,392.76	4,112.44-	17.8%
01-410-231	Vehicle Fuel - Gasoline	15,000.00	5,525.15	12,507.76	9,474.85-	36.8%

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01-410-238	Clothing and Uniforms	15,500.00	4,909.28	13,906.03	10,590.72-	31.7%
01-410-260	Minor Equipment	15,000.00	4,736.00	7,292.61	10,264.00-	31.6%
01-410-300	Other Services and Charges	5,000.00	1,087.62	8,849.13	3,912.38-	21.8%
01-410-320	Communication	8,500.00	3,953.56	7,940.26	4,546.44-	46.5%
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	8,580.23	10,019.57	1,419.77-	85.8%
01-410-420	Subscriptions & Memberships	500.00	287.83	590.00	212.17-	57.6%
01-410-460	Continuing Education	8,000.00	3,655.00	2,914.75	4,345.00-	45.7%
01-410-530	Contributions	3,000.00	3,000.00	3,000.00	.00	100.0%
<b>Total Police Services:</b>		<b>1,909,250.00</b>	<b>639,988.77</b>	<b>1,776,282.06</b>	<b>1,269,261.23-</b>	<b>33.5%</b>
<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	11,999.04	35,341.72	23,000.96-	34.3%
<b>Total Fire Protection Services:</b>		<b>52,000.00</b>	<b>30,914.04</b>	<b>53,993.22</b>	<b>21,085.96-</b>	<b>59.5%</b>
<b>Code Enforcement and Zoning</b>						
01-413-112	Salaries and Wages (FT)	118,500.00	45,855.88	116,198.81	72,844.12-	38.5%
01-413-180	Overtime Payments	1,000.00	416.43	789.39	583.57-	41.6%
01-413-192	FICA/Medicare	9,250.00	3,409.07	8,657.61	5,840.93-	36.9%
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	14,228.13	21,710.60	15,771.87-	47.4%
01-413-197	Pension Payments	6,750.00	845.93	10,570.55	5,904.07-	12.5%
01-413-198	Dental Insurance	2,000.00	697.59	1,753.44	1,302.41-	34.9%
01-413-199	Other Insurance	1,250.00	549.06	1,088.40	700.94-	43.9%
01-413-220	Operating Supplies	1,000.00	174.00	826.42	826.00-	17.4%
01-413-231	Vehicle Fuel - Gasoline	500.00	136.90	386.71	363.10-	27.4%
01-413-310	Professional Services	76,000.00	40,341.49	90,086.43	35,658.51-	53.1%
01-413-318	Software License Fees	2,500.00	.00	596.00	2,500.00-	.00
01-413-320	Communication	750.00	117.32	526.06	632.68-	15.6%
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
<b>Total Code Enforcement and Zoning:</b>		<b>254,750.00</b>	<b>108,008.18</b>	<b>258,368.01</b>	<b>146,741.82-</b>	<b>42.4%</b>
<b>Planning and Zoning</b>						
01-414-110	Salaries and Wages	1,250.00	800.00	800.00	450.00-	64.0%
01-414-192	FICA/Medicare	250.00	61.25	61.16	188.75-	24.5%
01-414-310	General Legal Services	7,500.00	1,996.00	7,541.20	5,504.00-	26.6%
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	1,558.00	1,938.98	58.00	103.9%
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
<b>Total Planning and Zoning:</b>		<b>29,250.00</b>	<b>14,755.65</b>	<b>31,672.49</b>	<b>14,494.35-</b>	<b>50.4%</b>
<b>Public Works</b>						
01-430-112	Salaries and Wages (FT)	372,750.00	99,539.62	369,802.85	273,210.38-	26.7%
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	12,531.17	5,666.71	2,531.17	125.3%
01-430-192	FICA/Medicare	29,500.00	8,324.36	28,004.25	21,175.64-	28.2%
01-430-194	Unemployment Compensation	5,500.00	2,419.20	3,149.98	3,080.80-	44.0%
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	15,864.57	82,625.13	82,385.43-	16.1%
01-430-197	Pension Payments	18,750.00	3,883.50	27,451.02	14,866.50-	20.7%
01-430-198	Dental Insurance	5,500.00	1,061.19	4,569.27	4,438.81-	19.3%
01-430-199	Other Insurance	3,500.00	1,206.53	3,415.15	2,293.47-	34.5%
01-430-220	Operating Supplies	10,000.00	3,304.09	8,785.03	6,695.91-	33.0%
01-430-238	Clothing and Uniforms	4,500.00	2,131.17	2,666.29	2,368.83-	47.4%
01-430-260	Minor Equipment	8,000.00	1,748.97	3,130.55	6,251.03-	21.9%
01-430-320	Communication	500.00	46.85	580.46	453.15-	9.4%
01-430-420	Subscriptions & Memberships	500.00	36.00	251.00	464.00-	7.2%
01-430-450	Contracted Services	11,500.00	11,075.57	10,370.80	424.43-	96.3%
01-430-460	Continuing Education	1,000.00	.00	594.34	1,000.00-	.00
Total Public Works:		597,750.00	170,988.79	569,456.50	426,761.21-	28.6%
<b>Roadway Maintenance</b>						
01-431-220	Operating Supplies	8,000.00	1,736.06	3,245.91	6,263.94-	21.7%
01-431-310	Professional Services	7,500.00	5,200.00	.00	2,300.00-	69.3%
Total Roadway Maintenance:		15,500.00	6,936.06	3,245.91	8,563.94-	44.7%
<b>Traffic Control Devices</b>						
01-433-220	Operating Supplies	15,000.00	9,429.00	9,897.63	5,571.00-	62.9%
01-433-360	Utilities	4,500.00	1,638.98	7,086.61	2,861.02-	36.4%
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	13,724.23	22,343.74	15,025.77-	47.7%
<b>Street Lighting</b>						
01-434-360	Utilities	18,000.00	7,279.82	14,091.96	10,720.18-	40.4%
Total Street Lighting:		18,000.00	7,279.82	14,091.96	10,720.18-	40.4%
<b>Storm Sewers &amp; Drains</b>						
01-436-220	Operating Supplies	10,000.00	1,050.00	2,160.00	8,950.00-	10.5%
Total Storm Sewers & Drains:		10,000.00	1,050.00	2,160.00	8,950.00-	10.5%
<b>Fleet Maintenance Services</b>						
01-437-231	Vehicle Fuel - Gasoline	3,500.00	1,400.77	2,809.35	2,099.23-	40.0%
01-437-232	Vehicle Fuel - Diesel	15,000.00	7,009.01	13,206.18	7,990.99-	46.7%
01-437-260	Minor Equipment Maintenance	15,000.00	4,355.09	8,670.88	10,644.91-	29.0%
01-437-374	Heavy Equipment Maintenance	50,000.00	25,797.92	29,595.27	24,202.08-	51.6%
Total Fleet Maintenance Services:		83,500.00	38,562.79	54,281.68	44,937.21-	46.2%
<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	1,500.00	1,500.00	.00	100.0%
01-459-544	Gilbertsville Ambulance	2,500.00	2,500.00	2,500.00	.00	100.0%
01-459-545	Goodwill Ambulance	2,000.00	2,000.00	2,000.00	.00	100.0%
01-459-550	NHT Historical Society	1,650.00	1,650.00	1,650.00	.00	100.0%
01-459-551	Montgomery County Library	3,000.00	3,000.00	3,000.00	.00	100.0%
Total Annual Township Contributions:		10,650.00	10,650.00	10,650.00	.00	100.0%
<b>Insurance</b>						
01-486-100	Property & Liability Insurance	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%
<b>Unclassified Expenditures</b>						
01-489-000	Unclassified Expenditures	.00	10.59-	11,865.91	10.59-	.00
Total Unclassified Expenditures:		.00	10.59-	11,865.91	10.59-	.00
<b>Interfund Transfers</b>						
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	2,331,196.78	4,458,066.03	2,066,553.22-	53.0%
GENERAL FUND Expenditure Total:		4,101,650.00	1,680,350.77	5,744,747.89	2,421,299.23-	41.0%
Net Total GENERAL FUND:		296,100.00	650,846.01	1,286,681.86-	354,746.01	219.8%

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	221,864.05	226,140.63	9,635.95-	95.8%
03-301-200	Real Estate Tax - Prior	.00	.00	52.56	.00	.00
03-301-400	Real Estate Tax - Delinquent	2,500.00	1,338.92	2,679.00	1,161.08-	53.6%
03-301-600	Real Estate Tax - Interim	.00	1,023.57	2,339.05	1,023.57	.00
Total Real Property Taxes:		234,000.00	224,226.54	231,211.24	9,773.46-	95.8%
<b>Interest Earnings</b>						
03-341-030	Interest Income	1,000.00	17.65	294.54	982.35-	1.8%
Total Interest Earnings:		1,000.00	17.65	294.54	982.35-	1.8%
<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	6,346.04	6,702.34	1,403.96-	81.9%
Total Tax Collection:		7,750.00	6,346.04	6,702.34	1,403.96-	81.9%
<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	1,153.88	1,624.42	846.12-	57.7%
Total Fleet Maintenance Services:		2,000.00	1,153.88	1,624.42	846.12-	57.7%
<b>Insurance</b>						
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	224,244.19	284,928.13	88,755.81-	71.6%
FIRE PROTECTION FUND Expenditure Total:		317,250.00	14,747.92	300,461.57	302,502.08-	4.6%
Net Total FIRE PROTECTION FUND:		4,250.00-	209,496.27	15,533.44-	213,746.27	-4929.3%



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	301,843.82	683,193.59	391,656.18-	43.5%
Total Local Tax Enabling Act Taxes:		693,500.00	301,843.82	683,193.59	391,656.18-	43.5%
<b>Interest Earnings</b>						
04-341-030	Interest Income	10,000.00	582.35	9,465.84	9,417.65-	5.8%
Total Interest Earnings:		10,000.00	582.35	9,465.84	9,417.65-	5.8%
<b>Tax Collection</b>						
04-403-116	Commission (EIT)	15,000.00	6,696.22	16,063.29	8,303.78-	44.6%
Total Tax Collection:		15,000.00	6,696.22	16,063.29	8,303.78-	44.6%
<b>Legal Services</b>						
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%
<b>Conservation of Nat. Resources</b>						
04-461-710	Open Space Preservation	.00	573,549.90	45,000.00	573,549.90	.00
Total Conservation of Nat. Resources:		.00	573,549.90	45,000.00	573,549.90	.00
<b>Debt Principal</b>						
04-471-100	General Obligation Notes	76,250.00	76,184.42	201,171.08	65.58-	99.9%
Total Debt Principal:		76,250.00	76,184.42	201,171.08	65.58-	99.9%
<b>Debt Interest</b>						
04-472-100	General Obligation Notes	1,000.00	753.35	6,061.24	246.65-	75.3%
Total Debt Interest:		1,000.00	753.35	6,061.24	246.65-	75.3%
OPEN SPACE FUND Revenue Total:		703,500.00	302,426.17	692,659.43	401,073.83-	43.0%
OPEN SPACE FUND Expenditure Total:		97,250.00	651,989.39	275,714.11	554,739.39	670.4%
Net Total OPEN SPACE FUND:		606,250.00	349,563.22-	416,945.32	955,813.22-	-57.7%

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	469.90	9,105.67	9,530.10-	4.7%
Total Interest Earnings:		10,000.00	469.90	9,105.67	9,530.10-	4.7%
<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	991,689.86	2,077,827.90	1,091,560.14-	47.6%
08-364-101	EDU Rent Penalty Collections	65,000.00	11,455.98	43,958.58	53,544.02-	17.6%
08-364-102	Sewer Certification Fees	7,500.00	3,680.00	9,150.00	3,820.00-	49.1%
Total Sanitation:		2,155,750.00	1,006,825.84	2,130,936.48	1,148,924.16-	46.7%
<b>Executive</b>						
08-401-110	Salaries and Wages	61,500.00	23,269.30	21,641.93	38,230.70-	37.8%
08-401-192	FICA/Medicare	4,750.00	1,826.00	1,565.54	2,924.00-	38.4%
Total Executive:		66,250.00	25,095.30	23,207.47	41,154.70-	37.9%
<b>Financial Administration</b>						
08-402-112	Salaries and Wages	30,000.00	11,461.54	7,169.84	18,538.46-	38.2%
08-402-192	FICA/Medicare	2,500.00	832.71	551.63	1,667.29-	33.3%
08-402-310	Professional Services	12,000.00	9,250.00	14,221.48	2,750.00-	77.1%
Total Financial Administration:		44,500.00	21,544.25	21,942.95	22,955.75-	48.4%
<b>Legal Services</b>						
08-404-310	General Legal Services	15,000.00	12,052.50	14,048.78	2,947.50-	80.4%
08-404-314	Special Legal Services	5,000.00	15,675.36	15,943.34	10,675.36	313.5%
Total Legal Services:		20,000.00	27,727.86	29,992.12	7,727.86	138.6%
<b>Sewer Administration</b>						
08-406-112	Salaries and Wages (FT)	22,750.00	8,714.54	186,101.63	14,035.46-	38.3%
08-406-180	Overtime Payments	.00	.00	943.35	.00	.00
08-406-192	FICA/Medicare	1,750.00	716.33	14,021.54	1,033.67-	40.9%
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	877.30	2,381.21	1,122.70-	43.9%
08-406-215	Postage	10,000.00	471.13	8,063.12	9,528.87-	4.7%
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	2,755.62	10,078.77	7,244.38-	27.6%
08-406-340	Advertising and Printing	1,000.00	.00	889.03	1,000.00-	.00
08-406-384	Equipment Rental	6,750.00	2,180.34	5,607.47	4,569.66-	32.3%

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	12,024.56	295,732.52	42,225.44-	22.2%
<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	5,617.61	10,659.08	867.61	118.3%
Total Information Technology:		15,750.00	5,617.61	36,962.32	10,132.39-	35.7%
<b>Engineering</b>						
08-408-310	General Engineering	45,000.00	21,936.58	41,205.34	23,063.42-	48.7%
08-408-319	Stormwater Engineering	2,000.00	.00	1,776.25	2,000.00-	.00
Total Engineering:		47,000.00	21,936.58	42,981.59	25,063.42-	46.7%
<b>Buildings and Grounds</b>						
08-409-220	Operating Supplies	2,000.00	390.01	2,074.77	1,609.99-	19.5%
08-409-360	Utilities	147,000.00	75,967.89	140,465.79	71,032.11-	51.7%
08-409-372	Influx/Infiltrat. Maintenance	100,000.00	34,379.74	18,458.59	65,620.26-	34.4%
08-409-373	Building Maintenance	2,500.00	877.05	2,258.87	1,622.95-	35.1%
08-409-374	Machinery/Equip. Maintenance	75,000.00	12,404.59	82,912.10	62,595.41-	16.5%
08-409-450	Contracted Services	128,250.00	52,361.97	115,353.07	75,888.03-	40.8%
Total Buildings and Grounds:		454,750.00	176,381.25	361,523.19	278,368.75-	38.8%
<b>Wastewater Plant Operations</b>						
08-429-112	Salaries and Wages (FT)	294,500.00	97,859.62	171,479.58	196,640.38-	33.2%
08-429-180	Overtime Payments	15,000.00	4,792.68	18,181.84	10,207.32-	32.0%
08-429-192	FICA/Medicare	23,750.00	7,611.10	14,091.06	16,138.90-	32.0%
08-429-194	Unemployment Compensation	3,500.00	1,532.80	1,628.19	1,967.20-	43.8%
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	24,726.50	30,412.35	51,773.50-	32.3%
08-429-197	Pension Payments	15,750.00	3,048.42	6,874.02	18,798.42-	-19.4%
08-429-198	Dental Insurance	3,750.00	1,153.33	1,723.82	2,596.67-	30.8%
08-429-199	Other Insurance	2,750.00	1,068.78	1,570.64	1,681.22-	38.9%
08-429-220	Operating Supplies	25,000.00	4,644.00	22,569.47	20,356.00-	18.6%
08-429-222	Chemicals	40,000.00	12,448.80	42,055.92	27,551.20-	31.1%
08-429-225	Laboratory/Testing Supplies	40,000.00	12,467.90	44,210.47	27,532.10-	31.2%
08-429-238	Clothing and Uniforms	3,500.00	855.87	2,059.18	2,644.13-	24.5%
08-429-300	Other Services and Charges	500.00	275.00	490.00	225.00-	55.0%
08-429-450	Contracted Services	1,000.00	574.01	474.79	425.99-	57.4%
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	175,549.47	368,355.00	392,200.53-	30.9%
<b>Fleet Maintenance Services</b>						
08-437-231	Vehicle Fuel - Gasoline	2,000.00	606.08	1,232.52	1,393.92-	30.3%
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	1,854.21	5,524.63	8,645.79-	17.7%
<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	20,689.33	.00	24,810.67-	45.5%
	Total Department: 472:	45,500.00	20,689.33	.00	24,810.67-	45.5%
<b>Insurance</b>						
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%
<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	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	1,007,295.74	2,169,585.13	1,178,454.26-	46.1%
	SEWER OPERATING FUND Expenditure Total:	2,288,000.00	1,286,797.42	1,983,496.35	1,001,202.58-	56.2%
	Net Total SEWER OPERATING FUND:	102,250.00-	279,501.68-	186,088.78	177,251.68-	273.4%

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	891.05	15,681.65	14,108.95-	5.9%
	Total Interest Earnings:	15,000.00	891.05	15,681.65	14,108.95-	5.9%
<b>Sanitation</b>						
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
<b>Interfund Transfers</b>						
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%
<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	2,246.13	538,200.94	282,753.87-	0.8%
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	11,985.13	538,200.94	804,014.87-	1.5%
<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	444,125.45	853,722.35	54,125.45	113.9%
	SEWER CAPITAL FUND Expenditure Total:	816,000.00	11,985.13	1,156,076.49	804,014.87-	1.5%
	Net Total SEWER CAPITAL FUND:	426,000.00-	432,140.32	302,354.14-	858,140.32	-101.4%

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	692.32	15,399.67	14,307.68-	4.6%
	Total Interest Earnings:	15,000.00	692.32	15,399.67	14,307.68-	4.6%
<b>State Government Grants</b>						
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%
<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	1,337.50	826,855.09	1,337.50	.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	4,100.00	.00	20,900.00-	16.4%
	Total Traffic Control Devices:	204,150.00	5,707.50	848,831.85	198,442.50-	2.8%
	TRANSPORTATION IMPACT FUND Revenue Total:	518,000.00	548,665.32	92,048.75	30,665.32	105.9%
	TRANSPORTATION IMPACT FUND Expenditure Total:	209,150.00	5,707.50	849,220.35	203,442.50-	2.7%
	Net Total TRANSPORTATION IMPACT FUND:	308,850.00	542,957.82	757,171.60-	234,107.82	175.8%

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	59.87	1,504.09	59.87	.00
	Total Interest Earnings:	.00	59.87	1,504.09	59.87	.00
<b>Legal Services</b>						
18-404-310	General Legal Services	.00	1,073.50	3,996.00	1,073.50	.00
	Total Legal Services:	.00	1,073.50	3,996.00	1,073.50	.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	59.87	1,504.09	59.87	.00
	INTERCEPTOR PROJECT FUND Expenditure Total:	.00	2,614.10	22,420.49	2,614.10	.00
	Net Total INTERCEPTOR PROJECT FUND:	.00	2,554.23-	20,916.40-	2,554.23-	.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	100,195.80	102,127.62	4,304.20-	95.9%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	743.85	1,488.36	756.15-	49.6%
19-301-600	Real Estate Tax - Interim	.00	462.31	1,103.33	462.31	.00
Total Real Property Taxes:		106,000.00	101,401.96	104,719.31	4,598.04-	95.7%
<b>Interest Earnings</b>						
19-341-100	Interest on Investments	5,000.00	303.24	4,724.30	4,696.76-	6.1%
Total Interest Earnings:		5,000.00	303.24	4,724.30	4,696.76-	6.1%
<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	3,258.78	3,442.93	741.22-	81.5%
Total Tax Collection:		4,000.00	3,258.78	3,442.93	741.22-	81.5%
<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	101,705.20	175,946.61	9,294.80-	91.6%
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		197,250.00	3,258.78	152,914.93	193,991.22-	1.7%
Net Total ROAD EQUIPMENT CAPITAL FUND:		86,250.00-	98,446.42	23,031.68	184,696.42	-114.1%



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	941.06	6,410.54	4,058.94-	18.8%
	Total Interest Earnings:	5,000.00	941.06	6,410.54	4,058.94-	18.8%
<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	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%
<b>Buildings and Grounds</b>						
30-409-720	Capital - Other Improvements	200,000.00	8,939.50	243.75	191,060.50-	4.5%
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	73,935.92	31,394.88	2,301,064.08-	3.1%
<b>Police Services</b>						
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	275,941.06	2,019,513.54	4,058.94-	98.6%
	CAPITAL RESERVE FUND Expenditure Total:	2,490,000.00	132,640.92	40,171.49	2,357,359.08-	5.3%
	Net Total CAPITAL RESERVE FUND:	2,210,000.00-	143,300.14	1,979,342.05	2,353,300.14	-6.5%

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	51.05	656.32	948.95-	5.1%
Total Interest Earnings:		1,000.00	51.05	656.32	948.95-	5.1%
<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	25,000.00	40,000.00	.00	100.0%
Total Interfund Transfers:		25,000.00	25,000.00	40,000.00	.00	100.0%
<b>Buildings and Grounds</b>						
31-409-710	Capital - Land	10,000.00	1,242.25	5,372.21	8,757.75-	12.4%
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	1,242.25	7,668.23	27,757.75-	4.3%
RECREATION RESERVE FUND Revenue Total:		26,000.00	25,051.05	133,884.32	948.95-	96.4%
RECREATION RESERVE FUND Expenditure Total:		29,000.00	1,242.25	7,668.23	27,757.75-	4.3%
Net Total RECREATION RESERVE FUND:		3,000.00-	23,808.80	126,216.09	26,808.80	-793.6%

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	134.54	2,517.52	2,365.46-	5.4%
Total Interest Earnings:		2,500.00	134.54	2,517.52	2,365.46-	5.4%
<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	37,940.00	10,058.98	32,060.00-	54.2%
Total Winter Maintenance:		70,000.00	37,940.00	10,058.98	32,060.00-	54.2%
<b>Road and Bridge Maintenance</b>						
35-438-245	Highway Supplies	50,000.00	10,324.92	16,898.88	39,675.08-	20.6%
35-438-450	Contracted Services	250,500.00	.00	106,015.92	250,500.00-	.00
Total Road and Bridge Maintenance:		300,500.00	10,324.92	122,914.80	290,175.08-	3.4%
<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	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	454,448.56	483,980.27	8,698.56	102.0%
LIQUID FUELS FUND Expenditure Total:		785,000.00	58,764.92	405,019.19	726,235.08-	7.5%
Net Total LIQUID FUELS FUND:		339,250.00-	395,683.64	78,961.08	734,933.64	-116.6%

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	125.31	.00	125.31	.00
Total Interest Earnings:		.00	125.31	.00	125.31	.00
<b>Invoiced Escrow related fees</b>						
40-380-100	Reimb General Engineering Fees	.00	136,745.07	294,148.29	136,745.07	.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	16,395.00	51,855.81	16,395.00	.00
40-380-400	Reimburse Planning Fees	.00	.00	22,072.50	.00	.00
40-380-500	Reimb Legal Fees	.00	27,561.25	69,701.30	27,561.25	.00
40-380-600	SALDO Admin Fees	.00	1,989.96	.00	1,989.96	.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	225,692.64	534,067.00	225,692.64	.00
<b>Reimbursable Escrow Expenses</b>						
40-414-100	ESC Engineering Fees	.00	115,713.93	291,833.48	115,713.93	.00
40-414-200	Escrow Sewer Engineering Fees	.00	15,412.42	96,085.36	15,412.42	.00
40-414-300	Escrow Traffic Engineering Fee	.00	10,015.00	51,855.81	10,015.00	.00
40-414-400	Escrow Planning Fees	.00	.00	22,072.50	.00	.00
40-414-500	ESC Legal Fees	.00	21,508.75	69,367.25	21,508.75	.00
40-414-750	Misc Escrow Charges	.00	.00	41.75	.00	.00
40-414-800	County Recording Fees	.00	273.75	.00	273.75	.00
Total Reimbursable Escrow Expenses:		.00	162,923.85	531,256.15	162,923.85	.00
ESCROW FUND Revenue Total:		.00	225,817.95	534,067.00	225,817.95	.00
ESCROW FUND Expenditure Total:		.00	162,923.85	531,256.15	162,923.85	.00
Net Total ESCROW FUND:		.00	62,894.10	2,810.85	62,894.10	.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	128,824.51	131,308.09	5,675.49-	95.8%
96-301-400	Real Estate Tax - Delinquent	1,500.00	743.86	1,488.34	756.14-	49.6%
96-301-500	Real Estate Tax-Liened	250.00	.00	.00	250.00-	.00
96-301-600	Real Estate Tax - Interim	.00	594.33	1,365.73	594.33	.00
Total Real Property Taxes:		136,250.00	130,162.70	134,162.16	6,087.30-	95.5%
<b>Interest Earnings</b>						
96-341-100	Interest Income	2,000.00	99.37	1,656.23	1,900.63-	5.0%
Total Interest Earnings:		2,000.00	99.37	1,656.23	1,900.63-	5.0%
<b>Rents and Royalties</b>						
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	435.00	550.00	435.00	.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	1,135.00	4,763.48	4,365.00-	20.6%
<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	6,672.00	.00	25,328.00-	20.9%
96-367-130	Recreation Concessions	5,000.00	.00	.00	5,000.00-	.00
96-367-140	Pavilion Rental Fees	5,000.00	3,995.00	1,365.00	1,005.00-	79.9%
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	520.00	2,495.60	13,980.00-	3.6%
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	15.00	577.44	9,985.00-	0.2%
96-367-910	Hickory Park Ad Signs	1,000.00	.00	600.00	1,000.00-	.00
Total Charges for Services:		69,000.00	11,297.77	7,178.01	57,702.23-	16.4%
<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	3,258.78	3,440.56	1,741.22-	65.2%
Total Tax Collection:		5,000.00	3,258.78	3,440.56	1,741.22-	65.2%
<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	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	700.12	1,657.35	799.88-	46.7%
96-406-420	Subscriptions & Memberships	1,000.00	175.00	1,111.37	825.00-	17.5%
96-406-460	Continuing Education	1,000.00	.00	190.00	1,000.00-	.00
Total Recreation Administration:		55,250.00	1,420.62	28,360.72	53,829.38-	2.6%
<b>Buildings and Grounds</b>						
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	11,088.35	14,326.22	7,911.65-	58.4%
96-409-371	Land Maintenance	25,000.00	3,398.82	5,555.00	21,601.18-	13.6%
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	5,896.44	16,928.75	5,603.56-	51.3%
Total Buildings and Grounds:		71,000.00	20,762.71	44,310.00	50,237.29-	29.2%
<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	419.50	852.76	580.50-	42.0%
96-452-220	Operating Supplies	5,000.00	87.43	774.73	4,912.57-	1.7%
96-452-222	Chemicals	4,000.00	726.00	3,586.50	3,274.00-	18.2%
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	120.00	.00	880.00-	12.0%
Total Participant Recreation:		65,325.00	1,352.93	13,493.94	63,972.07-	2.1%
<b>Insurance</b>						
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%
<b>Interfund Transfers</b>						
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	142,794.84	152,683.71	69,955.16-	67.1%
RECREATION FUND Expenditure Total:		241,575.00	54,269.04	133,404.46	187,305.96-	22.5%
Net Total RECREATION FUND:		28,825.00-	88,525.80	19,279.25	117,350.80	-307.1%
Net Grand Totals:		1,988,625.00-	2,016,480.19	450,017.66	4,005,105.19	-101.4%

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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