Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
GENERAL FUND						
Real Property Taxes						
01-301-100	Real Estate Tax - Current	714,500.00	714,496.06	699,619.46	3.94-	100.0%
01-301-400	Real Estate Tax - Delinquent	7,500.00	9,111.69	9,227.73	1,611.69	121.5%
01-301-600	Real Estate Tax - Interim	.00	8,572.29	7,387.08	8,572.29	.00
	Total Real Property Taxes:	722,000.00	732,180.04	716,234.27	10,180.04	101.4%
Local Tax Enabling Act Taxes						
01-310-000	Per Capita Tax	33,000.00	31,382.50	35,528.80	1,617.50-	95.1%
01-310-030	Per Capita Tax, Delinquent	2,500.00	4,302.38	2,890.00	1,802.38	172.1%
01-310-100	Real Estate Transfer Tax	488,250.00	577,914.37	543,347.24	89,664.37	118.4%
01-310-200	Earned Income Tax	2,388,500.00	2,290,375.64	2,330,285.07	98,124.36-	95.9%
01-310-500	Emergency Services Tax	10,000.00	11,490.69	12,487.37	1,490.69	114.9%
	Total Local Tax Enabling Act Taxes:	2,922,250.00	2,915,465.58	2,924,538.48	6,784.42-	99.8%
Business Licenses & Permits						
01-321-220	Contractor's License	750.00	1,500.00	700.00	750.00	200.0%
01-321-320	Junkyard License	1,000.00	1,000.00	1,000.00	.00	100.0%
01-321-460	Blasting License	1,000.00	.00	1,000.00	1,000.00-	.00
01-321-610	Transient Retailers	2,000.00	13,450.00	1,850.00	11,450.00	672.5%
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	170,958.88	241,247.80	63,041.12-	73.1%
	Total Business Licenses & Permits:	239,500.00	187,658.88	246,697.80	51,841.12-	78.4%
Non-Business Licenses & Permit						
01-322-200	Demolition Permits	750.00	116.25	324.00	633.75-	15.5%
01-322-300	Driveway Permits	3,500.00	3,125.00	4,235.00	375.00-	89.3%
01-322-840	Street Cut Permits	250.00	580.00	475.00	330.00	232.0%
	Total Non-Business Licenses & Permit:	4,500.00	3,821.25	5,034.00	678.75-	84.9%
Fines						
01-331-100	District Court	10,000.00	7,010.45	10,845.13	2,989.55-	70.1%
01-331-110	Vehicle Code Violations	10,000.00	10,761.99	12,342.57	761.99	107.6%
01-331-120	Non-Vehicle Code Violations	8,000.00	3,848.88	6,023.94	4,151.12-	48.1%
01-331-130	State Police Fines	3,500.00	2,508.02	6,191.94	991.98-	71.7%
01-331-140	Parking Violation Fines	1,500.00	641.63	1,280.00	858.37-	42.8%
	Total Fines:	33,000.00	24,770.97	36,683.58	8,229.03-	75.1%
Interest Earnings						
01-341-030	Interest Income	30,000.00	8,982.23	29,709.72	21,017.77-	29.9%
	Total Interest Earnings:	30,000.00	8,982.23	29,709.72	21,017.77-	29.9%
Rents and Royalties						
01-342-530	Cell Tower Rental	19,000.00	15,891.80	18,953.16	3,108.20-	83.6%
	Total Rents and Royalties:	19,000.00	15,891.80	18,953.16	3,108.20-	83.6%
State Shared Revenue						
01-355-010	Public Utility Realty Tax	4,000.00	4,816.98	4,187.41	816.98	120.4%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
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	172,703.58	162,486.52	12,296.42-	93.4%
	Total State Shared Revenue:	190,500.00	177,720.56	167,673.93	12,779.44-	93.3%
Charges for Services						
01-361-310	SALDO Fees	10,000.00	24,195.11	23,408.93	14,195.11	242.0%
01-361-340	Zoning Fees	15,000.00	12,354.50	16,680.00	2,645.50-	82.4%
01-361-500	Sale of Maps and Publications	2,000.00	1,960.71	2,566.22	39.29-	98.0%
01-361-750	Escrow Administration Fees	1,000.00	1,000.00	547.24	.00	100.0%
01-361-760	Other Fees	500.00	12,197.81	3,933.50	11,697.81	2439.6%
	Total Charges for Services:	28,500.00	51,708.13	47,135.89	23,208.13	181.4%
Public Safety						
01-362-410	Building Permits	123,500.00	150,889.82	213,621.35	27,389.82	122.2%
01-362-411	UCC Fee	2,500.00	3,011.00	3,604.50	511.00	120.4%
01-362-420	Electrical Permits	24,500.00	27,201.00	27,702.00	2,701.00	111.0%
01-362-430	Plumbing Permits	23,000.00	12,785.00	21,780.00	10,215.00-	55.6%
01-362-440	Sewage Lateral Permits	4,750.00	3,900.00	5,645.00	850.00-	82.1%
01-362-450	Use & Occupancy Permits	5,250.00	7,722.00	8,234.00	2,472.00	147.1%
01-362-470	Mechanical Permits	16,500.00	14,894.50	19,690.00	1,605.50-	90.3%
01-362-480	Other Permits	3,500.00	.00	130.00	3,500.00-	.00
	Total Public Safety:	203,500.00	220,403.32	300,406.85	16,903.32	108.3%
Contributions & Donations						
01-387-000	Contributions and Donations	5,000.00	5,000.00	500.00	.00	100.0%
	Total Contributions & Donations:	5,000.00	5,000.00	500.00	.00	100.0%
Unclassified Operating Revenue						
01-389-000	Unclassified Operating Revenue	.00	4,107.48	4,597.35	4,107.48	.00
	Total Unclassified Operating Revenue:	.00	4,107.48	4,597.35	4,107.48	.00
Refunds						
01-395-000	Refunds	.00	.00	309.00	.00	.00
	Total Refunds:	.00	.00	309.00	.00	.00
Legislative Body						
01-400-105	Salaries and Wages	12,500.00	10,208.57	11,875.29	2,291.43-	81.7%
01-400-192	FICA/Medicare	1,000.00	781.05	963.69	218.95-	78.1%
01-400-320	Communication	.00	.00	399.99	.00	.00
01-400-352	Property & Liability Insurance	15,500.00	17,976.00	19,035.60	2,476.00	116.0%
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	229.35-	562.50	2,729.35-	-9.2%
	Total Legislative Body:	38,500.00	31,181.27	39,088.07	7,318.73-	81.0%
Executive						
01-401-110	Salaries and Wages	61,500.00	53,926.17	116,274.47	7,573.83-	87.7%
01-401-188	Deferred Compensation	.00	.00	3,664.52	.00	.00
01-401-192	FICA/Medicare	4,750.00	4,136.02	8,844.14	613.98-	87.1%

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	114.00	79.00	136.00-	45.6%
01-401-196	Health Insurance	20,500.00	13,230.66	19,825.80	7,269.34-	64.5%
01-401-197	Pension Payments	6,250.00	14,282.18	6,005.63	8,032.18	228.5%
01-401-198	Dental Insurance	1,000.00	667.68	863.99	332.32-	66.8%
01-401-199	Other Insurance	1,500.00	1,241.73	1,287.45	258.27-	82.8%
01-401-320	Communication	1,000.00	173.78	1,563.79	826.22-	17.4%
01-401-338	Contractual Payments	12,500.00	10,543.01	3,600.00	1,956.99-	84.3%
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	1,822.21	1,514.42	322.21	121.5%
01-401-460	Continuing Education	5,000.00	147.50-	22.50-	5,147.50-	-3.0%
Total Executive:		117,500.00	101,139.95	164,450.72	16,360.05-	86.1%
Financial Administration						
01-402-112	Salaries and Wages (FT)	30,000.00	24,153.82	42,867.70	5,846.18-	80.5%
01-402-192	FICA/Medicare	2,500.00	1,755.18	3,126.37	744.82-	70.2%
01-402-194	Unemployment Compensation	750.00	350.00	350.01	400.00-	46.7%
01-402-195	Workers Compensation	250.00	55.00	47.00	195.00-	22.0%
01-402-196	Health Insurance	20,500.00	19,864.94	20,910.38	635.06-	96.9%
01-402-197	Pension Payments	3,000.00	2,639.07	2,154.82	360.93-	88.0%
01-402-198	Dental Insurance	1,000.00	267.36	863.99	732.64-	26.7%
01-402-199	Other Insurance	500.00	549.21	496.92	49.21	109.8%
01-402-210	Office Supplies	500.00	254.00	257.49	246.00-	50.8%
01-402-220	Operating Supplies	500.00	461.00	473.27	39.00-	92.2%
01-402-310	Professional Services	49,750.00	29,348.45	48,689.18	20,401.55-	59.0%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	750.00	296.15	593.16	453.85-	39.5%
01-402-420	Subscriptions & Memberships	500.00	265.00	265.00	235.00-	53.0%
01-402-450	Contracted Services	.00	425.00	.00	425.00	.00
01-402-460	Continuing Education	1,500.00	340.00-	247.40	1,840.00-	-22.7%
Total Financial Administration:		118,500.00	86,844.18	127,842.69	31,655.82-	73.3%
Tax Collection						
01-403-105	Commission (Tax Collector)	23,500.00	23,081.96	22,811.04	418.04-	98.2%
01-403-116	Commission (EIT/LST)	45,000.00	45,396.78	43,542.67	396.78	100.9%
01-403-118	Commission (Census)	2,500.00	.00	2,359.20	2,500.00-	.00
01-403-192	FICA/Medicare	3,250.00	2,825.22	2,771.52	424.78-	86.9%
01-403-215	Postage	1,000.00	1,693.25	1,050.00	693.25	169.3%
01-403-342	Printing	1,500.00	861.59	1,352.47	638.41-	57.4%
01-403-353	Surety and Fidelity	1,000.00	.00	.00	1,000.00-	.00
Total Tax Collection:		77,750.00	73,858.80	73,886.90	3,891.20-	95.0%
Legal Services						
01-404-310	General Legal Services	40,000.00	40,230.61	35,924.74	230.61	100.6%
01-404-314	Special Legal Services	100,000.00	178,176.96	217,826.39	78,176.96	178.2%
Total Legal Services:		140,000.00	218,407.57	253,751.13	78,407.57	156.0%
General Administration						
01-406-112	Salaries and Wages (FT)	81,250.00	69,429.77	55,333.88	11,820.23-	85.5%
01-406-180	Overtime Payments	2,500.00	1,036.30	449.30	1,463.70-	41.5%
01-406-192	FICA/Medicare	6,500.00	5,211.96	4,195.00	1,288.04-	80.2%
01-406-194	Unemployment Compensation	1,500.00	699.97	349.99	800.03-	46.7%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
01-406-195	Workers Compensation	250.00	96.00	55.00	154.00-	38.4%
01-406-196	Health Insurance	17,500.00	8,897.67	19,010.49	8,602.33-	50.8%
01-406-197	Pension Payments	6,250.00	.00	6,704.00	6,250.00-	.00
01-406-198	Dental Insurance	1,000.00	660.84	863.99	339.16-	66.1%
01-406-199	Other Insurance	1,250.00	943.38	529.68	306.62-	75.5%
01-406-210	Office Supplies	3,000.00	2,312.96	3,231.22	687.04-	77.1%
01-406-238	Clothing & Uniforms	500.00	.00	.00	500.00-	.00
01-406-300	Other Services and Charges	500.00	437.27-	1,429.47	937.27-	-87.5%
01-406-310	Professional Services	2,500.00	8,412.50	1,195.00	5,912.50	336.5%
01-406-319	Human Resources	1,000.00	853.24	892.92	146.76-	85.3%
01-406-320	Communication	8,000.00	6,362.53	7,617.89	1,637.47-	79.5%
01-406-321	Volunteer Appreciation Night	5,000.00	627.40	.00	4,372.60-	12.5%
01-406-340	Advertising and Printing	3,500.00	8,797.34	5,565.68	5,297.34	251.4%
01-406-384	Equipment Rental	5,750.00	5,401.15	7,570.34	348.85-	93.9%
01-406-390	Bank Service Fees	.00	.00	.00	.00	.00
01-406-420	Subscriptions & Memberships	250.00	496.46	.00	246.46	198.6%
01-406-460	Continuing Education	1,000.00	110.00	.00	890.00-	11.0%
	Total General Administration:	149,000.00	119,912.20	114,993.85	29,087.80-	80.5%
Information Technology						
01-407-260	Minor Equipment	1,750.00	2,719.38	5,693.72	969.38	155.4%
01-407-318	Software License Fees	7,500.00	4,122.69	5,350.23	3,377.31-	55.0%
01-407-450	Contracted Services	10,500.00	18,404.77	9,432.50	7,904.77	175.3%
	Total Information Technology:	19,750.00	25,246.84	20,476.45	5,496.84	127.8%
Engineering						
01-408-313	General Engineering	30,000.00	57,860.13	34,469.57	27,860.13	192.9%
01-408-318	Traffic Engineering	2,500.00	4,550.00	2,100.00	2,050.00	182.0%
01-408-319	Stormwater Engineering	31,000.00	33,442.07	26,803.22	2,442.07	107.9%
	Total Engineering:	63,500.00	95,852.20	63,372.79	32,352.20	150.9%
Buildings and Grounds						
01-409-220	Operating Supplies	3,000.00	1,052.40	4,413.59	1,947.60-	35.1%
01-409-360	Utilities	19,500.00	12,886.03	13,431.52	6,613.97-	66.1%
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	7,298.69	7,996.26	1,201.31-	85.9%
	Total Buildings and Grounds:	41,000.00	23,249.86	32,523.31	17,750.14-	56.7%
Police Services						
01-410-112	Salaries and Wages (FT)	1,173,750.00	872,961.55	1,142,168.59	300,788.45-	74.4%
01-410-174	Education Payments	8,000.00	7,300.00	2,920.00	700.00-	91.3%
01-410-179	Longevity Payments	20,000.00	14,500.00	11,750.00	5,500.00-	72.5%
01-410-180	Overtime Payments	50,000.00	38,705.13	63,577.07	11,294.87-	77.4%
01-410-192	FICA/Medicare	95,250.00	70,541.22	93,523.98	24,708.78-	74.1%
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	34,130.00	32,906.90	130.00	100.4%
01-410-196	Health Insurance	246,000.00	155,133.01	188,259.09	90,866.99-	63.1%
01-410-197	Pension Payments	146,500.00	148,046.71	103,829.00	1,546.71	101.1%
01-410-198	Dental Insurance	11,500.00	8,261.64	10,768.24	3,238.36-	71.8%
01-410-199	Other Insurance	11,500.00	9,683.67	10,941.20	1,816.33-	84.2%
01-410-210	Office Supplies	2,500.00	2,167.09	2,486.36	332.91-	86.7%
01-410-220	Operating Supplies	5,000.00	2,272.37	4,392.76	2,727.63-	45.4%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
01-410-231	Vehicle Fuel - Gasoline	15,000.00	12,411.05	12,507.76	2,588.95-	82.7%
01-410-238	Clothing and Uniforms	15,500.00	10,629.05	13,906.03	4,870.95-	68.6%
01-410-260	Minor Equipment	15,000.00	12,910.25	7,292.61	2,089.75-	86.1%
01-410-300	Other Services and Charges	5,000.00	5,519.64	8,849.13	519.64	110.4%
01-410-320	Communication	8,500.00	6,938.90	7,940.26	1,561.10-	81.6%
01-410-352	Property & Liability Insurance	15,750.00	18,223.00	14,923.44	2,473.00	115.7%
01-410-374	Equipment Maintenance	10,000.00	10,728.56	10,019.57	728.56	107.3%
01-410-420	Subscriptions & Memberships	500.00	423.87	590.00	76.13-	84.8%
01-410-460	Continuing Education	8,000.00	5,600.00	2,914.75	2,400.00-	70.0%
01-410-530	Contributions	3,000.00	3,000.00	3,000.00	.00	100.0%
01-410-740	Capital - Major Equipment	.00	3,334.28	.00	3,334.28	.00
	Total Police Services:	1,909,250.00	1,457,971.02	1,754,072.06	451,278.98-	76.4%
Fire Protection Services						
01-411-354	Workers Compensation	17,000.00	18,915.00	18,651.50	1,915.00	111.3%
01-411-363	Fire Hydrants	35,000.00	26,997.84	35,341.72	8,002.16-	77.1%
	Total Fire Protection Services:	52,000.00	45,912.84	53,993.22	6,087.16-	88.3%
Code Enforcement and Zoning						
01-413-112	Salaries and Wages (FT)	118,500.00	95,882.71	113,688.81	22,617.29-	80.9%
01-413-180	Overtime Payments	1,000.00	786.59	799.39	213.41-	78.7%
01-413-192	FICA/Medicare	9,250.00	7,152.72	8,657.61	2,097.28-	77.3%
01-413-194	Unemployment Compensation	1,500.00	700.01	700.01	799.99-	46.7%
01-413-195	Workers Compensation	250.00	223.00	228.00	27.00-	89.2%
01-413-196	Health Insurance	30,000.00	28,044.86	21,710.60	1,955.14-	93.5%
01-413-197	Pension Payments	6,750.00	5,685.39	10,570.55	1,064.61-	84.2%
01-413-198	Dental Insurance	2,000.00	1,400.91	1,753.44	599.09-	70.0%
01-413-199	Other Insurance	1,250.00	1,030.11	1,088.40	219.89-	82.4%
01-413-220	Operating Supplies	1,000.00	821.54	826.42	178.46-	82.2%
01-413-231	Vehicle Fuel - Gasoline	500.00	445.58	386.71	54.42-	89.1%
01-413-310	Professional Services	76,000.00	71,945.82	90,086.43	4,054.18-	94.7%
01-413-318	Software License Fees	2,500.00	498.00	596.00	2,002.00-	19.9%
01-413-320	Communication	750.00	284.18	526.06	465.82-	37.9%
01-413-374	Equipment Maintenance	500.00	500.00	207.45	.00	100.0%
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	2,745.00	3,613.50	245.00	109.8%
	Total Code Enforcement and Zoning:	254,750.00	218,771.29	255,868.01	35,978.71-	85.9%
Planning and Zoning						
01-414-110	Salaries and Wages	1,250.00	1,475.00	800.00	225.00	118.0%
01-414-192	FICA/Medicare	250.00	112.88	61.16	137.12-	45.2%
01-414-310	General Legal Services	7,500.00	5,905.70	7,541.20	1,594.30-	78.7%
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	12,600.00	14,698.50	150.00-	98.8%
01-414-319	Stenographic Services	2,000.00	2,517.55	3,452.65	517.55	125.9%
01-414-340	Advertising and Printing	1,500.00	2,916.00	1,938.98	1,416.00	194.4%
01-414-420	Subscriptions & Memberships	500.00	.00	.00	500.00-	.00
01-414-460	Continuing Education	500.00	210.00	180.00	290.00-	42.0%
	Total Planning and Zoning:	29,250.00	28,737.13	31,672.49	512.87-	98.2%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
Public Works						
01-430-112	Salaries and Wages (FT)	372,750.00	218,245.29	361,680.85	154,504.71-	58.6%
01-430-179	Longevity Payments	2,250.00	1,000.00	2,250.00	1,250.00-	44.4%
01-430-180	Overtime Payments	10,000.00	15,580.03	5,858.71	5,580.03	155.8%
01-430-192	FICA/Medicare	29,500.00	17,754.32	28,004.25	11,745.68-	60.2%
01-430-194	Unemployment Compensation	5,500.00	2,932.17	3,149.98	2,567.83-	53.3%
01-430-195	Workers Compensation	15,750.00	15,632.00	16,143.67	118.00-	99.3%
01-430-196	Health Insurance	98,250.00	48,997.16	82,625.13	49,252.84-	49.9%
01-430-197	Pension Payments	18,750.00	3,328.27	27,451.02	15,421.73-	17.8%
01-430-198	Dental Insurance	5,500.00	2,904.90	4,569.27	2,595.10-	52.8%
01-430-199	Other Insurance	3,500.00	2,432.63	3,415.15	1,067.37-	69.5%
01-430-220	Operating Supplies	10,000.00	6,210.45	8,785.03	3,789.55-	62.1%
01-430-238	Clothing and Uniforms	4,500.00	3,479.15	2,666.29	1,020.85-	77.3%
01-430-260	Minor Equipment	8,000.00	3,077.30	3,130.55	4,922.70-	38.5%
01-430-320	Communication	500.00	87.34	580.46	412.66-	17.5%
01-430-420	Subscriptions & Memberships	500.00	36.00	251.00	464.00-	7.2%
01-430-450	Contracted Services	11,500.00	11,563.06	10,370.80	63.06	100.5%
01-430-460	Continuing Education	1,000.00	488.66	594.34	511.34-	48.9%
	Total Public Works:	597,750.00	353,748.73	561,526.50	244,001.27-	59.2%
Roadway Maintenance						
01-431-220	Operating Supplies	8,000.00	6,199.47	3,245.91	1,800.53-	77.5%
01-431-310	Professional Services	7,500.00	9,095.00	.00	1,595.00	121.3%
	Total Roadway Maintenance:	15,500.00	15,294.47	3,245.91	205.53-	98.7%
Traffic Control Devices						
01-433-220	Operating Supplies	15,000.00	10,712.00	9,897.63	4,288.00-	71.4%
01-433-360	Utilities	4,500.00	3,390.87	7,086.61	1,109.13-	75.4%
01-433-374	Machinery/Equipment Maint.	7,500.00	4,840.75	3,999.50	2,659.25-	64.5%
01-433-450	Contracted Services	1,750.00	469.97	1,360.00	1,280.03-	26.9%
	Total Traffic Control Devices:	28,750.00	19,413.59	22,343.74	9,336.41-	67.5%
Street Lighting						
01-434-360	Utilities	18,000.00	14,522.80	14,091.96	3,477.20-	80.7%
	Total Street Lighting:	18,000.00	14,522.80	14,091.96	3,477.20-	80.7%
Storm Sewers & Drains						
01-436-220	Operating Supplies	10,000.00	1,523.07	2,160.00	8,476.93-	15.2%
	Total Storm Sewers & Drains:	10,000.00	1,523.07	2,160.00	8,476.93-	15.2%
Fleet Maintenance Services						
01-437-231	Vehicle Fuel - Gasoline	3,500.00	3,787.31	2,809.35	287.31	108.2%
01-437-232	Vehicle Fuel - Diesel	15,000.00	14,178.19	13,206.18	821.81-	94.5%
01-437-260	Minor Equipment Maintenance	15,000.00	5,146.55	8,670.88	9,853.45-	34.3%
01-437-374	Heavy Equipment Maintenance	50,000.00	42,353.77	29,595.27	7,646.23-	84.7%
	Total Fleet Maintenance Services:	83,500.00	65,465.82	54,281.68	18,034.18-	78.4%
Road & Bridge Maintenance						
01-438-384	Equipment Rental	5,750.00	.00	10,987.85	5,750.00-	.00
01-438-450	Contracted Services	19,000.00	4,087.75	4,199.77	14,912.25-	21.5%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
	Total Road & Bridge Maintenance:	24,750.00	4,087.75	15,187.62	20,662.25-	16.5%
Annual Township Contributions						
01-459-541	Boyertown Area Multi-Service	1,500.00	1,500.00	1,500.00	.00	100.0%
01-459-544	Gilbertsville Ambulance	2,500.00	2,500.00	2,500.00	.00	100.0%
01-459-545	Goodwill Ambulance	2,000.00	2,000.00	2,000.00	.00	100.0%
01-459-550	NHT Historical Society	1,650.00	1,650.00	1,650.00	.00	100.0%
01-459-551	Montgomery County Library	3,000.00	3,000.00	3,000.00	.00	100.0%
	Total Annual Township Contributions:	10,650.00	10,650.00	10,650.00	.00	100.0%
Insurance						
01-486-100	Property & Liability Insurance	27,000.00	27,240.00	25,681.88	240.00	100.9%
	Total Insurance:	27,000.00	27,240.00	25,681.88	240.00	100.9%
Unclassified Expenditures						
01-489-000	Unclassified Expenditures	.00	14,932.09	11,865.91	14,932.09	.00
	Total Unclassified Expenditures:	.00	14,932.09	11,865.91	14,932.09	.00
Interfund Transfers						
01-492-030	Transfer to Cap. Reserve Fund	275,000.00	275,000.00	2,000,000.00	.00	100.0%
	Total Interfund Transfers:	275,000.00	275,000.00	2,000,000.00	.00	100.0%
	GENERAL FUND Revenue Total:	4,397,750.00	4,347,710.24	4,498,474.03	50,039.76-	98.9%
	GENERAL FUND Expenditure Total:	4,101,650.00	3,328,963.47	5,707,026.89	772,686.53-	81.2%
	Net Total GENERAL FUND:	296,100.00	1,018,746.77	1,208,552.86-	722,646.77	344.1%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
FIRE PROTECTION FUND						
03-140001	Tax Receivable-Real Estate Tax	.00	7,934.00-	7,934.00-	.00	.00
Real Property Taxes						
03-301-100	Real Estate Tax - Current	231,500.00	231,327.20	226,628.63	172.80-	99.9%
03-301-200	Real Estate Tax - Prior	.00	.00	52.56	.00	.00
03-301-400	Real Estate Tax - Delinquent	2,500.00	2,645.32	2,679.00	145.32	105.8%
03-301-600	Real Estate Tax - Interim	.00	2,609.89	2,339.05	2,609.89	.00
	Total Real Property Taxes:	234,000.00	236,582.41	231,699.24	2,582.41	101.1%
Interest Earnings						
03-341-030	Interest Income	1,000.00	56.83	294.54	943.17-	5.7%
	Total Interest Earnings:	1,000.00	56.83	294.54	943.17-	5.7%
State Shared Revenue						
03-355-070	Foreign Fire Insurance Tax	78,000.00	70,183.12	78,032.05	7,816.88-	90.0%
	Total State Shared Revenue:	78,000.00	70,183.12	78,032.05	7,816.88-	90.0%
Unclassified Operating Revenue						
03-389-000	Unclassified Operating Revenue	.00	.00	24,609.70-	.00	.00
	Total Unclassified Operating Revenue:	.00	.00	24,609.70-	.00	.00
Tax Collection						
03-403-105	Commission (Tax Collector)	7,750.00	6,832.26	6,702.34	917.74-	88.2%
	Total Tax Collection:	7,750.00	6,832.26	6,702.34	917.74-	88.2%
Fire Protection Services						
03-411-540	Contribution to Fire Company	215,000.00	215,000.00	200,000.00	.00	100.0%
03-411-541	Foreign Fire Tax Insurance	78,000.00	70,183.12	78,032.05	7,816.88-	90.0%
	Total Fire Protection Services:	293,000.00	285,183.12	278,032.05	7,816.88-	97.3%
Fleet Maintenance Services						
03-437-233	Motor Fuels	2,000.00	2,618.13	1,624.42	618.13	130.9%
	Total Fleet Maintenance Services:	2,000.00	2,618.13	1,624.42	618.13	130.9%
Insurance						
03-486-100	Property & Casualty Insurance	14,500.00	14,496.00	14,102.76	4.00-	100.0%
	Total Insurance:	14,500.00	14,496.00	14,102.76	4.00-	100.0%
	FIRE PROTECTION FUND Revenue Total:	313,000.00	306,822.36	285,416.13	6,177.64-	98.0%
	FIRE PROTECTION FUND Expenditure Total:	317,250.00	309,129.51	300,461.57	8,120.49-	97.4%
	Net Total FIRE PROTECTION FUND:	4,250.00-	2,307.15-	15,045.44-	1,942.85	54.3%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
OPEN SPACE FUND						
Local Tax Enabling Act Taxes						
04-310-200	Earned Income Tax	693,500.00	679,271.25	693,486.59	14,228.75-	97.9%
	Total Local Tax Enabling Act Taxes:	693,500.00	679,271.25	693,486.59	14,228.75-	97.9%
Interest Earnings						
04-341-030	Interest Income	10,000.00	1,512.19	9,465.84	8,487.81-	15.1%
	Total Interest Earnings:	10,000.00	1,512.19	9,465.84	8,487.81-	15.1%
Tax Collection						
04-403-116	Commission (EIT)	15,000.00	14,058.79	16,063.29	941.21-	93.7%
	Total Tax Collection:	15,000.00	14,058.79	16,063.29	941.21-	93.7%
Legal Services						
04-404-314	Special Legal Services	5,000.00	6,049.50-	7,418.50	11,049.50-	-121.0%
	Total Legal Services:	5,000.00	6,049.50-	7,418.50	11,049.50-	-121.0%
Conservation of Nat. Resources						
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
Debt Principal						
04-471-100	General Obligation Notes	76,250.00	76,184.42	201,201.08	65.58-	99.9%
	Total Debt Principal:	76,250.00	76,184.42	201,201.08	65.58-	99.9%
Debt Interest						
04-472-100	General Obligation Notes	1,000.00	753.35	6,031.24	246.65-	75.3%
	Total Debt Interest:	1,000.00	753.35	6,031.24	246.65-	75.3%
	OPEN SPACE FUND Revenue Total:	703,500.00	680,783.44	702,952.43	22,716.56-	96.8%
	OPEN SPACE FUND Expenditure Total:	97,250.00	658,496.96	275,714.11	561,246.96	677.1%
	Net Total OPEN SPACE FUND:	606,250.00	22,286.48	427,238.32	583,963.52-	3.7%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
AMERICAN RESCUE PLAN FUND						
Interest						
05-341-000	Interest Income	.00	157.29	.00	157.29	.00
	Total Interest:	.00	157.29	.00	157.29	.00
Fed Entitlements to Govern						
05-352-530	American Rescue	.00	691,444.82	.00	691,444.82	.00
	Total Fed Entitlements to Govern:	.00	691,444.82	.00	691,444.82	.00
FINANCIAL ADMINISTRATION						
05-402-000	Auditing Services	.00	2,213.50	.00	2,213.50	.00
	Total FINANCIAL ADMINISTRATION:	.00	2,213.50	.00	2,213.50	.00
	AMERICAN RESCUE PLAN FUND Revenue Total:	.00	691,602.11	.00	691,602.11	.00
	AMERICAN RESCUE PLAN FUND Expenditure Total:	.00	2,213.50	.00	2,213.50	.00
	Net Total AMERICAN RESCUE PLAN FUND:	.00	689,388.61	.00	689,388.61	.00

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
SEWER OPERATING FUND						
Interest Earnings						
08-341-030	Interest Income	10,000.00	1,235.85	9,105.67	8,764.15-	12.4%
	Total Interest Earnings:	10,000.00	1,235.85	9,105.67	8,764.15-	12.4%
State Shared Revenue						
08-355-050	Pension System State Aid	20,000.00	23,985.00	29,542.98	3,985.00	119.9%
	Total State Shared Revenue:	20,000.00	23,985.00	29,542.98	3,985.00	119.9%
Sanitation						
08-364-100	EDU Rental Billings	2,083,250.00	1,634,186.09	2,058,607.90	449,063.91-	78.4%
08-364-101	EDU Rent Penalty Collections	65,000.00	36,342.20	43,958.58	28,657.80-	55.9%
08-364-102	Sewer Certification Fees	7,500.00	7,285.00	9,150.00	215.00-	97.1%
	Total Sanitation:	2,155,750.00	1,677,813.29	2,111,716.48	477,936.71-	77.8%
Unclassified Operating Revenue						
08-389-000	Unclassified Operating Revenue	.00	328.20	.00	328.20	.00
	Total Unclassified Operating Revenue:	.00	328.20	.00	328.20	.00
Executive						
08-401-110	Salaries and Wages	61,500.00	53,496.79	21,920.93	8,003.21-	87.0%
08-401-192	FICA/Medicare	4,750.00	4,136.02	1,565.54	613.98-	87.1%
	Total Executive:	66,250.00	57,632.81	23,486.47	8,617.19-	87.0%
Financial Administration						
08-402-112	Salaries and Wages	30,000.00	24,153.81	7,365.84	5,846.19-	80.5%
08-402-192	FICA/Medicare	2,500.00	1,755.17	551.63	744.83-	70.2%
08-402-310	Professional Services	12,000.00	10,000.00	14,221.48	2,000.00-	83.3%
	Total Financial Administration:	44,500.00	35,908.98	22,138.95	8,591.02-	80.7%
Legal Services						
08-404-310	General Legal Services	15,000.00	25,650.33	14,048.78	10,650.33	171.0%
08-404-314	Special Legal Services	5,000.00	23,900.22	15,943.34	18,900.22	478.0%
	Total Legal Services:	20,000.00	49,550.55	29,992.12	29,550.55	247.8%
Sewer Administration						
08-406-112	Salaries and Wages (FT)	22,750.00	19,234.77	178,140.63	3,515.23-	84.5%
08-406-180	Overtime Payments	.00	.00	943.35	.00	.00
08-406-192	FICA/Medicare	1,750.00	1,508.82	14,021.54	241.18-	86.2%
08-406-194	Unemployment Compensation	.00	.00	990.31	.00	.00
08-406-195	Workers Compensation	.00	.00	7,744.00	.00	.00
08-406-196	Health Insurance	.00	.00	23,407.32	.00	.00
08-406-197	Pension Payments	.00	.00	18,797.00-	.00	.00
08-406-198	Dental Insurance	.00	.00	1,083.99	.00	.00
08-406-199	Other Insurance	.00	.00	1,562.40	.00	.00
08-406-210	Office Supplies	2,000.00	1,083.45	2,381.21	916.55-	54.2%
08-406-215	Postage	10,000.00	6,649.21	8,063.12	3,350.79-	66.5%
08-406-238	Clothing & Uniforms	.00	.00	1,299.00	.00	.00

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
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	8,424.18	10,078.77	1,575.82-	84.2%
08-406-340	Advertising and Printing	1,000.00	.00	889.03	1,000.00-	.00
08-406-384	Equipment Rental	6,750.00	3,649.30	5,607.47	3,100.70-	54.1%
08-406-390	Bank Service Fees	.00	25.00	45.00	25.00	.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	36,884.03	244,342.52	17,365.97-	68.0%
Information Technology						
08-407-260	Minor Equipment	.00	.00	735.00	.00	.00
08-407-310	Professional Services	.00	.00	13,668.24	.00	.00
08-407-318	Software License Fees	11,000.00	8,203.00	11,900.00	2,797.00-	74.6%
08-407-450	Contracted Services	4,750.00	12,052.44	10,659.08	7,302.44	253.7%
	Total Information Technology:	15,750.00	20,255.44	36,962.32	4,505.44	128.6%
Engineering						
08-408-310	General Engineering	45,000.00	75,359.75	41,205.34	30,359.75	167.5%
08-408-319	Stormwater Engineering	2,000.00	.00	1,776.25	2,000.00-	.00
	Total Engineering:	47,000.00	75,359.75	42,981.59	28,359.75	160.3%
Buildings and Grounds						
08-409-220	Operating Supplies	2,000.00	832.22	2,074.77	1,167.78-	41.6%
08-409-360	Utilities	147,000.00	139,137.95	140,465.79	7,862.05-	94.7%
08-409-372	Influx/Infiltrat. Maintenance	100,000.00	61,528.41	18,458.59	38,471.59-	61.5%
08-409-373	Building Maintenance	2,500.00	1,803.32	2,258.87	696.68-	72.1%
08-409-374	Machinery/Equip. Maintenance	75,000.00	70,843.17	82,912.10	4,156.83-	94.5%
08-409-450	Contracted Services	128,250.00	106,862.85	115,353.07	21,387.15-	83.3%
	Total Buildings and Grounds:	454,750.00	381,007.92	361,523.19	73,742.08-	83.8%
Wastewater Plant Operations						
08-429-112	Salaries and Wages (FT)	294,500.00	212,879.01	170,130.58	81,620.99-	72.3%
08-429-180	Overtime Payments	15,000.00	11,192.35	18,008.84	3,807.65-	74.6%
08-429-192	FICA/Medicare	23,750.00	16,622.65	14,091.06	7,127.35-	70.0%
08-429-194	Unemployment Compensation	3,500.00	1,854.11	1,628.19	1,645.89-	53.0%
08-429-195	Workers Compensation	12,250.00	12,135.00	7,968.67	115.00-	99.1%
08-429-196	Health Insurance	76,500.00	47,765.44	30,412.35	28,734.56-	62.4%
08-429-197	Pension Payments	15,750.00	7,602.88	14,357.98-	8,147.12-	48.3%
08-429-198	Dental Insurance	3,750.00	2,202.65	1,723.82	1,547.35-	58.7%
08-429-199	Other Insurance	2,750.00	2,112.31	1,570.64	637.69-	76.8%
08-429-220	Operating Supplies	25,000.00	9,715.40	22,569.47	15,284.60-	38.9%
08-429-222	Chemicals	40,000.00	41,282.29	42,055.92	1,282.29	103.2%
08-429-225	Laboratory/Testing Supplies	40,000.00	28,323.38	44,210.47	11,676.62-	70.8%
08-429-238	Clothing and Uniforms	3,500.00	2,494.47	2,059.18	1,005.53-	71.3%
08-429-300	Other Services and Charges	500.00	331.00	490.00	169.00-	66.2%
08-429-450	Contracted Services	1,000.00	599.23	474.79	400.77-	59.9%
08-429-460	Continuing Education	10,000.00	5,734.00	2,565.00	4,266.00-	57.3%
	Total Wastewater Plant Operations:	567,750.00	402,846.17	345,601.00	164,903.83-	71.0%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
Fleet Maintenance Services						
08-437-231	Vehicle Fuel - Gasoline	2,000.00	1,377.26	1,232.52	622.74-	68.9%
08-437-232	Vehicle Fuel - Diesel	1,000.00	269.87	395.86	730.13-	27.0%
08-437-260	Minor Equipment Maintenance	2,500.00	1,505.38	1,838.38	994.62-	60.2%
08-437-374	Heavy Equipment Maintenance	5,000.00	3,304.49	2,057.87	1,695.51-	66.1%
	Total Fleet Maintenance Services:	10,500.00	6,457.00	5,524.63	4,043.00-	61.5%
Debt Principal						
08-471-300	Revenue Notes	560,000.00	410,000.00	.00	150,000.00-	73.2%
	Total Debt Principal:	560,000.00	410,000.00	.00	150,000.00-	73.2%
Debt Interest						
08-472-300	Revenue Notes	45,500.00	44,147.33	.00	1,352.67-	97.0%
	Total Debt Interest:	45,500.00	44,147.33	.00	1,352.67-	97.0%
Insurance						
08-486-100	Property & Liability Insurance	26,750.00	26,751.00	43,319.29	1.00	100.0%
	Total Insurance:	26,750.00	26,751.00	43,319.29	1.00	100.0%
Unclassified Expenditures						
08-489-000	Unclassified Expenditures	.00	62,864.61	3,955.27	62,864.61	.00
	Total Unclassified Expenditures:	.00	62,864.61	3,955.27	62,864.61	.00
Interfund Transfers						
08-492-010	Transfer to Sewer Capital Fund	375,000.00	375,000.00	750,000.00	.00	100.0%
	Total Interfund Transfers:	375,000.00	375,000.00	750,000.00	.00	100.0%
	SEWER OPERATING FUND Revenue Total:	2,185,750.00	1,703,362.34	2,150,365.13	482,387.66-	77.9%
	SEWER OPERATING FUND Expenditure Total:	2,288,000.00	1,984,665.59	1,909,827.35	303,334.41-	86.7%
	Net Total SEWER OPERATING FUND:	102,250.00-	281,303.25-	240,537.78	179,053.25-	275.1%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
SEWER CAPITAL FUND						
Interest Earnings						
10-341-030	Interest Income	15,000.00	2,436.59	15,681.65	12,563.41-	16.2%
	Total Interest Earnings:	15,000.00	2,436.59	15,681.65	12,563.41-	16.2%
Sanitation						
10-364-100	Conveyance Line Fees	.00	46,851.60	4,500.00	46,851.60	.00
10-364-110	Sewer Connections	.00	83,891.14	27,124.20	83,891.14	.00
10-364-130	Reserve Capacity Fees	.00	25.00-	34,800.00	25.00-	.00
10-364-850	Sewer Recapture Fees	.00	.00	21,616.50	.00	.00
	Total Sanitation:	.00	130,717.74	88,040.70	130,717.74	.00
Interfund Transfers						
10-392-008	Transfer from Sewer Oper. Fund	375,000.00	375,000.00	750,000.00	.00	100.0%
	Total Interfund Transfers:	375,000.00	375,000.00	750,000.00	.00	100.0%
Buildings and Grounds						
10-409-710	Capital-Land	26,000.00	.00	.00	26,000.00-	.00
10-409-720	Capital - Other	285,000.00	59,661.26	27,189.06-	225,338.74-	20.9%
10-409-740	Capital - Machinery/Equipment	505,000.00	.00	.00	505,000.00-	.00
	Total Buildings and Grounds:	816,000.00	59,661.26	27,189.06-	756,338.74-	7.3%
Debt Principal						
10-471-300	Revenue Note Principal	.00	.00	.00	.00	.00
	Total Debt Principal:	.00	.00	.00	.00	.00
Debt Interest						
10-472-300	Revenue Notes Interest	.00	.00	150,875.55	.00	.00
	Total Debt Interest:	.00	.00	150,875.55	.00	.00
Department: 492						
10-492-018	Transfer to Interceptor Fund	.00	.00	1,998,000.00	.00	.00
	Total Department: 492:	.00	.00	1,998,000.00	.00	.00
	SEWER CAPITAL FUND Revenue Total:	390,000.00	508,154.33	853,722.35	118,154.33	130.3%
	SEWER CAPITAL FUND Expenditure Total:	816,000.00	59,661.26	2,121,686.49	756,338.74-	7.3%
	Net Total SEWER CAPITAL FUND:	426,000.00-	448,493.07	1,267,964.14-	874,493.07	-105.3%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
TRANSPORTATION IMPACT FUND						
Interest Earnings						
13-341-030	Interest Income	15,000.00	1,924.48	15,399.67	13,075.52-	12.8%
	Total Interest Earnings:	15,000.00	1,924.48	15,399.67	13,075.52-	12.8%
State Government Grants						
13-354-140	Transportation Grants	503,000.00	503,000.00	.00	.00	100.0%
	Total State Government Grants:	503,000.00	503,000.00	.00	.00	100.0%
Act 209 Fees						
13-383-160	Transportation Impact - Area 1	.00	.00	76,649.08	.00	.00
13-383-161	Transportation Impact - Area 2	.00	46,973.56	.00	46,973.56	.00
	Total Act 209 Fees:	.00	46,973.56	76,649.08	46,973.56	.00
Legal Services						
13-404-314	Legal Services	5,000.00	57.00	388.50	4,943.00-	1.1%
	Total Legal Services:	5,000.00	57.00	388.50	4,943.00-	1.1%
Traffic Control Devices						
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	1,235.00	21,976.76	177,915.00-	0.7%
13-433-674	Minor Projects	25,000.00	17,018.00	.00	7,982.00-	68.1%
	Total Traffic Control Devices:	204,150.00	19,590.50	848,831.85	184,559.50-	9.6%
	TRANSPORTATION IMPACT FUND Revenue Total:	518,000.00	551,898.04	92,048.75	33,898.04	106.5%
	TRANSPORTATION IMPACT FUND Expenditure Total:	209,150.00	19,647.50	849,220.35	189,502.50-	9.4%
	Net Total TRANSPORTATION IMPACT FUND:	308,850.00	532,250.54	757,171.60-	223,400.54	172.3%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
INTERCEPTOR PROJECT FUND						
Interest Earnings						
18-341-030	Interest Income	.00	100.50	1,504.09	100.50	.00
	Total Interest Earnings:	.00	100.50	1,504.09	100.50	.00
Unclassified Revenue						
18-389-000	Unclassified Revenue	.00	62,864.61	.00	62,864.61	.00
	Total Unclassified Revenue:	.00	62,864.61	.00	62,864.61	.00
Source: 392						
18-392-010	Transfer from Fund 10	.00	.00	1,998,000.00	.00	.00
	Total Source: 392:	.00	.00	1,998,000.00	.00	.00
Legal Services						
18-404-310	General Legal Services	.00	1,187.50	3,996.00	1,187.50	.00
	Total Legal Services:	.00	1,187.50	3,996.00	1,187.50	.00
Engineering						
18-408-310	Engineering Services	.00	.00	18,424.49	.00	.00
	Total Engineering:	.00	.00	18,424.49	.00	.00
Unclassified Expenditures						
18-489-000	Unclassified Expenditures	.00	304,939.56	.00	304,939.56	.00
	Total Unclassified Expenditures:	.00	304,939.56	.00	304,939.56	.00
	INTERCEPTOR PROJECT FUND Revenue Total:	.00	62,965.11	1,999,504.09	62,965.11	.00
	INTERCEPTOR PROJECT FUND Expenditure Total:	.00	306,127.06	22,420.49	306,127.06	.00
	Net Total INTERCEPTOR PROJECT FUND:	.00	243,161.95-	1,977,083.60	243,161.95-	.00

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
ROAD EQUIPMENT CAPITAL FUND						
19-140001	Tax Receivable-Real Estate Tax	.00	3,583.00-	3,583.00-	.00	.00
Real Property Taxes						
19-301-100	Real Estate Taxes - Current	104,500.00	104,469.44	102,346.62	30.56-	100.0%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	1,469.63	1,488.36	30.37-	98.0%
19-301-600	Real Estate Tax - Interim	.00	1,253.82	1,103.33	1,253.82	.00
	Total Real Property Taxes:	106,000.00	107,192.89	104,938.31	1,192.89	101.1%
Interest Earnings						
19-341-100	Interest on Investments	5,000.00	807.42	4,724.30	4,192.58-	16.1%
	Total Interest Earnings:	5,000.00	807.42	4,724.30	4,192.58-	16.1%
Proceeds of Gen. Fixed Assets						
19-391-100	Sale of Township Property	.00	.00	66,503.00	.00	.00
	Total Proceeds of Gen. Fixed Assets:	.00	.00	66,503.00	.00	.00
Tax Collection						
19-403-105	Commission (Tax Collector)	4,000.00	3,508.44	3,442.93	491.56-	87.7%
	Total Tax Collection:	4,000.00	3,508.44	3,442.93	491.56-	87.7%
Public Works						
19-430-740	Capital - Major Equipment	193,250.00	103,050.52	149,472.00	90,199.48-	53.3%
	Total Public Works:	193,250.00	103,050.52	149,472.00	90,199.48-	53.3%
	ROAD EQUIPMENT CAPITAL FUND Revenue Total:	111,000.00	108,000.31	176,165.61	2,999.69-	97.3%
	ROAD EQUIPMENT CAPITAL FUND Expenditure Total:	197,250.00	106,558.96	152,914.93	90,691.04-	54.0%
	Net Total ROAD EQUIPMENT CAPITAL FUND:	86,250.00-	1,441.35	23,250.68	87,691.35	-1.7%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
CAPITAL RESERVE FUND						
Interest Earnings						
30-341-100	Interest Income	5,000.00	2,388.28	6,410.54	2,611.72-	47.8%
	Total Interest Earnings:	5,000.00	2,388.28	6,410.54	2,611.72-	47.8%
Fees in-lieu-of improvements						
30-387-100	Curb Fees	.00	.00	4,482.00	.00	.00
30-387-200	Sidewalk Fees	.00	.00	7,470.00	.00	.00
	Total Fees in-lieu-of improvements:	.00	.00	11,952.00	.00	.00
General Fixed Asset Disp.						
30-391-100	Sales of General Fixed Assets	.00	.00	1,151.00	.00	.00
	Total General Fixed Asset Disp.:	.00	.00	1,151.00	.00	.00
Interfund Transfers						
30-392-001	Transfer from General Fund	275,000.00	275,000.00	2,000,000.00	.00	100.0%
	Total Interfund Transfers:	275,000.00	275,000.00	2,000,000.00	.00	100.0%
Buildings and Grounds						
30-409-720	Capital - Other Improvements	200,000.00	273,770.66	243.75	73,770.66	136.9%
30-409-730	Capital - Building Improvement	2,175,000.00	206,573.19	31,151.13	1,968,426.81-	9.5%
	Total Buildings and Grounds:	2,375,000.00	480,343.85	31,394.88	1,894,656.15-	20.2%
Police Services						
30-410-740	Capital - Machinery/Equipment	115,000.00	103,820.04	8,776.61	11,179.96-	90.3%
	Total Police Services:	115,000.00	103,820.04	8,776.61	11,179.96-	90.3%
	CAPITAL RESERVE FUND Revenue Total:	280,000.00	277,388.28	2,019,513.54	2,611.72-	99.1%
	CAPITAL RESERVE FUND Expenditure Total:	2,490,000.00	584,163.89	40,171.49	1,905,836.11-	23.5%
	Net Total CAPITAL RESERVE FUND:	2,210,000.00-	306,775.61-	1,979,342.05	1,903,224.39	13.9%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
RECREATION RESERVE FUND						
Interest Earnings						
31-341-100	Interest Income	1,000.00	140.52	656.32	859.48-	14.1%
	Total Interest Earnings:	1,000.00	140.52	656.32	859.48-	14.1%
Fees In-Lieu-of Improvements						
31-387-100	Recreation Land Fees	.00	.00	44,330.00	.00	.00
31-387-200	Recreation Infrastructure Fees	.00	.00	32,500.00	.00	.00
31-387-300	Multi-Use Path Fees	.00	.00	16,398.00	.00	.00
	Total Fees In-Lieu-of Improvements:	.00	.00	93,228.00	.00	.00
Interfund Transfers						
31-392-096	Transfer from Rec Fund	25,000.00	25,000.00	40,000.00	.00	100.0%
	Total Interfund Transfers:	25,000.00	25,000.00	40,000.00	.00	100.0%
Buildings and Grounds						
31-409-710	Capital - Land	10,000.00	1,860.00	5,372.21	8,140.00-	18.6%
31-409-720	Capital - Other	9,000.00	9,666.60	2,296.02	666.60	107.4%
31-409-730	Capital - Building	10,000.00	6,098.00	.00	3,902.00-	61.0%
	Total Buildings and Grounds:	29,000.00	17,624.60	7,668.23	11,375.40-	60.8%
	RECREATION RESERVE FUND Revenue Total:	26,000.00	25,140.52	133,884.32	859.48-	96.7%
	RECREATION RESERVE FUND Expenditure Total:	29,000.00	17,624.60	7,668.23	11,375.40-	60.8%
	Net Total RECREATION RESERVE FUND:	3,000.00-	7,515.92	126,216.09	10,515.92	-250.5%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
LIQUID FUELS FUND						
Interest Earnings						
35-341-100	Interest on Investments	2,500.00	373.60	2,517.52	2,126.40-	14.9%
	Total Interest Earnings:	2,500.00	373.60	2,517.52	2,126.40-	14.9%
State Shared Revenue						
35-355-020	Motor Vehicle Fuel Taxes	378,500.00	389,634.02	416,782.75	11,134.02	102.9%
35-355-030	State Road Turnback Payments	64,750.00	64,680.00	64,680.00	70.00-	99.9%
	Total State Shared Revenue:	443,250.00	454,314.02	481,462.75	11,064.02	102.5%
Engineering						
35-408-313	General Engineering	10,000.00	.00	.00	10,000.00-	.00
	Total Engineering:	10,000.00	.00	.00	10,000.00-	.00
Winter Maintenance						
35-432-220	Operating Supplies	70,000.00	46,555.00	10,058.98	23,445.00-	66.5%
	Total Winter Maintenance:	70,000.00	46,555.00	10,058.98	23,445.00-	66.5%
Road and Bridge Maintenance						
35-438-245	Highway Supplies	50,000.00	24,732.52	16,898.88	25,267.48-	49.5%
35-438-450	Contracted Services	250,500.00	223,129.47	106,015.92	27,370.53-	89.1%
	Total Road and Bridge Maintenance:	300,500.00	247,861.99	122,914.80	52,638.01-	82.5%
Highway Construction						
35-439-450	Contracted Services	209,000.00	241,135.77	.00	32,135.77	115.4%
35-439-600	Capital Construction	195,500.00	171,351.66	272,045.41	24,148.34-	87.6%
	Total Highway Construction:	404,500.00	412,487.43	272,045.41	7,987.43	102.0%
	LIQUID FUELS FUND Revenue Total:	445,750.00	454,687.62	483,980.27	8,937.62	102.0%
	LIQUID FUELS FUND Expenditure Total:	785,000.00	706,904.42	405,019.19	78,095.58-	90.1%
	Net Total LIQUID FUELS FUND:	339,250.00-	252,216.80-	78,961.08	87,033.20	74.3%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
ESCROW FUND						
Interest Earnings						
40-341-100	Interest Income	.00	390.91	.00	390.91	.00
	Total Interest Earnings:	.00	390.91	.00	390.91	.00
Invoiced Escrow related fees						
40-380-100	Reimb General Engineering Fees	.00	198,022.86	324,670.29	198,022.86	.00
40-380-200	Reimburse Sewer Engineer Fees	.00	34,704.32	112,966.10	34,704.32	.00
40-380-300	Reimburse Traffic Engineer Fee	.00	23,350.00	60,608.81	23,350.00	.00
40-380-400	Reimburse Planning Fees	.00	.00	22,072.50	.00	.00
40-380-500	Reimb Legal Fees	.00	33,025.18	75,455.30	33,025.18	.00
40-380-600	SALDO Admin Fees	.00	477.25	.00	477.25	.00
40-380-700	Escrow Release Filing Fee	.00	.00	200.00	.00	.00
40-380-800	County Recording Fees	.00	520.00	.00	520.00	.00
40-380-950	Service Charges	.00	1.02-	712.00	1.02-	.00
	Total Invoiced Escrow related fees:	.00	290,098.59	596,685.00	290,098.59	.00
Reimburseable Escrow Expenses						
40-414-100	ESC Engineering Fees	.00	255,533.73	291,833.48	255,533.73	.00
40-414-200	Escrow Sewer Engineering Fees	.00	37,564.32	96,085.36	37,564.32	.00
40-414-300	Escrow Traffic Engineering Fee	.00	28,312.50	51,855.81	28,312.50	.00
40-414-400	Escrow Planning Fees	.00	.00	22,072.50	.00	.00
40-414-500	ESC Legal Fees	.00	34,754.18	69,367.25	34,754.18	.00
40-414-750	Misc Escrow Charges	.00	.00	41.75	.00	.00
40-414-800	County Recording Fees	.00	520.00	.00	520.00	.00
	Total Reimburseable Escrow Expenses:	.00	356,684.73	531,256.15	356,684.73	.00
	ESCROW FUND Revenue Total:	.00	290,489.50	596,685.00	290,489.50	.00
	ESCROW FUND Expenditure Total:	.00	356,684.73	531,256.15	356,684.73	.00
	Net Total ESCROW FUND:	.00	66,195.23-	65,428.85	66,195.23-	.00

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
RECREATION FUND						
96-140001	Tax Receivable	.00	4,607.00-	4,607.00-	.00	.00
Real Property Taxes						
96-301-100	Real Estate Tax - Current	134,500.00	134,319.20	131,592.09	180.80-	99.9%
96-301-400	Real Estate Tax - Delinquent	1,500.00	1,469.64	1,488.34	30.36-	98.0%
96-301-500	Real Estate Tax-Liened	250.00	.00	.00	250.00-	.00
96-301-600	Real Estate Tax - Interim	.00	1,779.36	1,365.73	1,779.36	.00
	Total Real Property Taxes:	136,250.00	137,568.20	134,446.16	1,318.20	101.0%
Interest Earnings						
96-341-100	Interest Income	2,000.00	294.09	1,656.23	1,705.91-	14.7%
	Total Interest Earnings:	2,000.00	294.09	1,656.23	1,705.91-	14.7%
Rents and Royalties						
96-342-100	Land Rental Fees	1,000.00	700.00	835.00	300.00-	70.0%
96-342-101	Hickory Park Rental Fees	.00	.00	.00	.00	.00
96-342-200	Building Rental Fees	.00	435.00	550.00	435.00	.00
96-342-550	Advertising Rental Fees	4,500.00	3,446.05	3,378.48	1,053.95-	76.6%
	Total Rents and Royalties:	5,500.00	4,581.05	4,763.48	918.95-	83.3%
State Shared Revenue						
96-355-050	Pension System State Aid	.00	.00	4,923.83	.00	.00
	Total State Shared Revenue:	.00	.00	4,923.83	.00	.00
Charges for Services						
96-367-110	Swimming Pool Fees	32,000.00	33,273.12	.00	1,273.12	104.0%
96-367-130	Recreation Concessions	5,000.00	5,431.62	.00	431.62	108.6%
96-367-140	Pavilion Rental Fees	5,000.00	8,185.00	1,365.00	3,185.00	163.7%
96-367-200	Recreation Program Fees	500.00	250.33	199.68	249.67-	50.1%
96-367-210	Summer Camp Fees	14,500.00	4,850.00	2,495.60	9,650.00-	33.4%
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	4,098.49	577.44	5,901.51-	41.0%
96-367-910	Hickory Park Ad Signs	1,000.00	1,000.00	600.00	.00	100.0%
	Total Charges for Services:	69,000.00	57,088.56	7,123.01	11,911.44-	82.7%
Contributions & Donations						
96-387-100	Donations from Private Sources	.00	3,275.00	100.00	3,275.00	.00
	Total Contributions & Donations:	.00	3,275.00	100.00	3,275.00	.00
Tax Collection						
96-403-105	Commission (Tax Collector)	5,000.00	3,508.45	3,466.56	1,491.55-	70.2%
	Total Tax Collection:	5,000.00	3,508.45	3,466.56	1,491.55-	70.2%
Legal Services						
96-404-310	Special Legal Services	.00	1,387.00	.00	1,387.00	.00
	Total Legal Services:	.00	1,387.00	.00	1,387.00	.00

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
Recreation Administration						
96-406-112	Salaries and Wages (FT)	26,000.00	.00	21,758.56	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	1,091.00	2,078.00	159.00-	87.3%
96-406-196	Health Insurance	20,500.00	.00	2,813.67	20,500.00-	.00
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	1,480.37	1,657.35	19.63-	98.7%
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	43.68	190.00	956.32-	4.4%
	Total Recreation Administration:	55,250.00	2,790.05	26,577.72	52,459.95-	5.0%
Buildings and Grounds						
96-409-220	Operating Supplies	1,000.00	242.43	882.56	757.57-	24.2%
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	14,889.03	14,326.22	4,110.97-	78.4%
96-409-371	Land Maintenance	25,000.00	24,268.14	5,555.00	731.86-	97.1%
96-409-372	Other Maintenance	11,000.00	837.65	2,737.60	10,162.35-	7.6%
96-409-373	Building Maintenance	2,500.00	67.44	3,669.87	2,432.56-	2.7%
96-409-450	Contracted Services	11,500.00	10,759.40	16,928.75	740.60-	93.6%
	Total Buildings and Grounds:	71,000.00	51,254.65	44,310.00	19,745.35-	72.2%
Participant Recreation						
96-452-118	Salaries and Wages (Seasonal)	20,000.00	16,041.65	.00	3,958.35-	80.2%
96-452-192	FICA/Medicare	1,750.00	1,013.60	.00	736.40-	57.9%
96-452-194	Unemployment Compensation	1,000.00	463.75	.00	536.25-	46.4%
96-452-195	Workers Compensation	1,000.00	839.00	852.76	161.00-	83.9%
96-452-220	Operating Supplies	5,000.00	4,184.86	774.73	815.14-	83.7%
96-452-222	Chemicals	4,000.00	5,276.54	3,586.50	1,276.54	131.9%
96-452-238	Clothing and Uniforms	575.00	463.41	.00	111.59-	80.6%
96-452-239	Program Supplies	500.00	.00	.00	500.00-	.00
96-452-247	Summer Camp Supplies	12,500.00	5,000.00	4,200.00	7,500.00-	40.0%
96-452-249	Special Event Supplies	15,000.00	7,145.03	2,430.46	7,854.97-	47.6%
96-452-300	Other Services & Charges	500.00	609.50	.00	109.50	121.9%
96-452-319	Ticket Purchases	2,500.00	.00	1,649.49	2,500.00-	.00
96-452-340	Advertising & Printing	1,000.00	262.00	.00	738.00-	26.2%
	Total Participant Recreation:	65,325.00	41,299.34	13,493.94	24,025.66-	63.2%
Parks Maintenance						
96-454-192	FICA/Medicare	.00	213.61	.00	213.61	.00
96-454-194	Unemployment Compensation	.00	97.73	.00	97.73	.00
	Total Parks Maintenance:	.00	311.34	.00	311.34	.00
Insurance						
96-486-100	Property & Liability Insurance	5,000.00	4,948.00	3,799.24	52.00-	99.0%
	Total Insurance:	5,000.00	4,948.00	3,799.24	52.00-	99.0%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
Interfund Transfers						
96-492-031	Transfer to Rec Capital	40,000.00	25,000.00	40,000.00	15,000.00-	62.5%
	Total Interfund Transfers:	40,000.00	25,000.00	40,000.00	15,000.00-	62.5%
	RECREATION FUND Revenue Total:	212,750.00	202,806.90	153,012.71	9,943.10-	95.3%
	RECREATION FUND Expenditure Total:	241,575.00	130,498.83	131,647.46	111,076.17-	54.0%
	Net Total RECREATION FUND:	28,825.00-	72,308.07	21,365.25	101,133.07	-250.9%
	Net Grand Totals:	1,988,625.00-	1,624,346.82	1,674,565.66	3,629,095.82	-81.7%

Report Criteria:

- Accounts to include: With balances or activity
- Exclude Funds: 60,65
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks