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	713,333.99	699,619.46	1,166.01-	99.8%
01-301-400	Real Estate Tax - Delinquent	7,500.00	8,217.15	9,227.73	717.15	109.6%
01-301-600	Real Estate Tax - Interim	.00	7,637.21	7,387.08	7,637.21	.00
	Total Real Property Taxes:	722,000.00	729,188.35	716,234.27	7,188.35	101.0%
Local Tax Enabling Act Taxes						
01-310-000	Per Capita Tax	33,000.00	29,714.90	35,528.80	3,285.10-	90.0%
01-310-030	Per Capita Tax, Delinquent	2,500.00	3,900.30	2,890.00	1,400.30	156.0%
01-310-100	Real Estate Transfer Tax	488,250.00	504,221.72	543,347.24	15,971.72	103.3%
01-310-200	Earned Income Tax	2,388,500.00	1,861,255.12	2,330,285.07	527,244.88-	77.9%
01-310-500	Emergency Services Tax	10,000.00	11,458.59	12,487.37	1,458.59	114.6%
	Total Local Tax Enabling Act Taxes:	2,922,250.00	2,410,550.63	2,924,538.48	511,699.37-	82.5%
Business Licenses & Permits						
01-321-220	Contractor's License	750.00	1,150.00	700.00	400.00	153.3%
01-321-320	Junkyard License	1,000.00	1,000.00	1,000.00	.00	100.0%
01-321-460	Blasting License	1,000.00	.00	1,000.00	1,000.00-	.00
01-321-610	Transient Retailers	2,000.00	13,400.00	1,850.00	11,400.00	670.0%
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	174,404.93	241,247.80	59,595.07-	74.5%
	Total Business Licenses & Permits:	239,500.00	190,704.93	246,697.80	48,795.07-	79.6%
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	2,900.00	4,235.00	600.00-	82.9%
01-322-840	Street Cut Permits	250.00	580.00	475.00	330.00	232.0%
	Total Non-Business Licenses & Permit:	4,500.00	3,596.25	5,034.00	903.75-	79.9%
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	556.63	1,280.00	943.37-	37.1%
	Total Fines:	33,000.00	24,685.97	36,683.58	8,314.03-	74.8%
Interest Earnings						
01-341-030	Interest Income	30,000.00	7,869.59	29,709.72	22,130.41-	26.2%
	Total Interest Earnings:	30,000.00	7,869.59	29,709.72	22,130.41-	26.2%
Rents and Royalties						
01-342-530	Cell Tower Rental	19,000.00	14,302.62	18,953.16	4,697.38-	75.3%
	Total Rents and Royalties:	19,000.00	14,302.62	18,953.16	4,697.38-	75.3%
State Shared Revenue						
01-355-010	Public Utility Realty Tax	4,000.00	.00	4,187.41	4,000.00-	.00

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	172,903.58	167,673.93	17,596.42-	90.8%
Charges for Services						
01-361-310	SALDO Fees	10,000.00	20,558.93	23,408.93	10,558.93	205.6%
01-361-340	Zoning Fees	15,000.00	11,184.50	16,680.00	3,815.50-	74.6%
01-361-500	Sale of Maps and Publications	2,000.00	1,780.71	2,566.22	219.29-	89.0%
01-361-750	Escrow Administration Fees	1,000.00	200.00	547.24	800.00-	20.0%
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	45,921.95	47,135.89	17,421.95	161.1%
Public Safety						
01-362-410	Building Permits	123,500.00	139,282.72	213,621.35	15,782.72	112.8%
01-362-411	UCC Fee	2,500.00	2,750.00	3,604.50	250.00	110.0%
01-362-420	Electrical Permits	24,500.00	24,351.00	27,702.00	149.00-	99.4%
01-362-430	Plumbing Permits	23,000.00	11,565.00	21,780.00	11,435.00-	50.3%
01-362-440	Sewage Lateral Permits	4,750.00	3,650.00	5,645.00	1,100.00-	76.8%
01-362-450	Use & Occupancy Permits	5,250.00	7,072.00	8,234.00	1,822.00	134.7%
01-362-470	Mechanical Permits	16,500.00	14,010.00	19,690.00	2,490.00-	84.9%
01-362-480	Other Permits	3,500.00	.00	130.00	3,500.00-	.00
	Total Public Safety:	203,500.00	202,680.72	300,406.85	819.28-	99.6%
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	6,059.28	4,597.35	6,059.28	.00
	Total Unclassified Operating Revenue:	.00	6,059.28	4,597.35	6,059.28	.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	9,166.88	11,875.29	3,333.12-	73.3%
01-400-192	FICA/Medicare	1,000.00	701.35	963.69	298.65-	70.1%
01-400-320	Communication	.00	.00	399.99	.00	.00
01-400-352	Property & Liability Insurance	15,500.00	14,107.00	19,035.60	1,393.00-	91.0%
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	412.50-	562.50	2,912.50-	-16.5%
	Total Legislative Body:	38,500.00	26,007.73	39,088.07	12,492.27-	67.6%
Executive						
01-401-110	Salaries and Wages	61,500.00	48,810.79	116,274.47	12,689.21-	79.4%
01-401-188	Deferred Compensation	.00	.00	3,664.52	.00	.00
01-401-192	FICA/Medicare	4,750.00	3,740.81	8,844.14	1,009.19-	78.8%

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	85.50	79.00	164.50-	34.2%
01-401-196	Health Insurance	20,500.00	13,772.66	19,825.80	6,727.34-	67.2%
01-401-197	Pension Payments	6,250.00	5,727.63	6,005.63	522.37-	91.6%
01-401-198	Dental Insurance	1,000.00	701.83	863.99	298.17-	70.2%
01-401-199	Other Insurance	1,500.00	1,127.10	1,287.45	372.90-	75.1%
01-401-320	Communication	1,000.00	159.14	1,563.79	840.86-	15.9%
01-401-338	Contractual Payments	12,500.00	9,519.43	3,600.00	2,980.57-	76.2%
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	1,768.23	1,514.42	268.23	117.9%
01-401-460	Continuing Education	5,000.00	147.50-	22.50-	5,147.50-	-3.0%
	Total Executive:	117,500.00	86,415.63	164,450.72	31,084.37-	73.5%
Financial Administration						
01-402-112	Salaries and Wages (FT)	30,000.00	21,846.12	42,867.70	8,153.88-	72.8%
01-402-192	FICA/Medicare	2,500.00	1,587.46	3,126.37	912.54-	63.5%
01-402-194	Unemployment Compensation	750.00	350.00	350.01	400.00-	46.7%
01-402-195	Workers Compensation	250.00	41.25	47.00	208.75-	16.5%
01-402-196	Health Insurance	20,500.00	20,081.74	20,910.38	418.26-	98.0%
01-402-197	Pension Payments	3,000.00	2,396.77	2,154.82	603.23-	79.9%
01-402-198	Dental Insurance	1,000.00	626.71	863.99	373.29-	62.7%
01-402-199	Other Insurance	500.00	497.94	496.92	2.06-	99.6%
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	28,912.05	48,689.18	20,837.95-	58.1%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	750.00	227.27	593.16	522.73-	30.3%
01-402-420	Subscriptions & Memberships	500.00	265.00	265.00	235.00-	53.0%
01-402-460	Continuing Education	1,500.00	85.00	247.40	1,415.00-	5.7%
	Total Financial Administration:	118,500.00	84,132.31	127,842.69	34,367.69-	71.0%
Tax Collection						
01-403-105	Commission (Tax Collector)	23,500.00	22,985.48	22,811.04	514.52-	97.8%
01-403-116	Commission (EIT/LST)	45,000.00	36,813.57	43,542.67	8,186.43-	81.8%
01-403-118	Commission (Census)	2,500.00	.00	2,359.20	2,500.00-	.00
01-403-192	FICA/Medicare	3,250.00	2,813.41	2,771.52	436.59-	86.6%
01-403-215	Postage	1,000.00	1,693.25	1,050.00	693.25	169.3%
01-403-342	Printing	1,500.00	861.59	1,352.47	638.41-	57.4%
01-403-353	Surety and Fidelity	1,000.00	.00	.00	1,000.00-	.00
	Total Tax Collection:	77,750.00	65,167.30	73,886.90	12,582.70-	83.8%
Legal Services						
01-404-310	General Legal Services	40,000.00	35,317.33	35,924.74	4,682.67-	88.3%
01-404-314	Special Legal Services	100,000.00	148,420.10	217,826.39	48,420.10	148.4%
	Total Legal Services:	140,000.00	183,737.43	253,751.13	43,737.43	131.2%
General Administration						
01-406-112	Salaries and Wages (FT)	81,250.00	62,987.33	55,333.88	18,262.67-	77.5%
01-406-180	Overtime Payments	2,500.00	680.05	449.30	1,819.95-	27.2%
01-406-192	FICA/Medicare	6,500.00	4,660.52	4,195.00	1,839.48-	71.7%
01-406-194	Unemployment Compensation	1,500.00	699.97	349.99	800.03-	46.7%
01-406-195	Workers Compensation	250.00	72.00	55.00	178.00-	28.8%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
01-406-196	Health Insurance	17,500.00	9,240.92	19,010.49	8,259.08-	52.8%
01-406-197	Pension Payments	6,250.00	.00	6,704.00	6,250.00-	.00
01-406-198	Dental Insurance	1,000.00	694.99	863.99	305.01-	69.5%
01-406-199	Other Insurance	1,250.00	853.20	529.68	396.80-	68.3%
01-406-210	Office Supplies	3,000.00	2,029.12	3,231.22	970.88-	67.6%
01-406-238	Clothing & Uniforms	500.00	.00	.00	500.00-	.00
01-406-300	Other Services and Charges	500.00	658.91-	1,429.47	1,158.91-	-131.8%
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	5,695.93	7,617.89	2,304.07-	71.2%
01-406-321	Volunteer Appreciation Night	5,000.00	625.00	.00	4,375.00-	12.5%
01-406-340	Advertising and Printing	3,500.00	8,549.34	5,565.68	5,049.34	244.3%
01-406-384	Equipment Rental	5,750.00	5,055.44	7,570.34	694.56-	87.9%
01-406-390	Bank Service Fees	.00	25.00	.00	25.00	.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	111,082.10	114,993.85	37,917.90-	74.6%
Information Technology						
01-407-260	Minor Equipment	1,750.00	2,665.14	5,693.72	915.14	152.3%
01-407-318	Software License Fees	7,500.00	5,426.19	5,350.23	2,073.81-	72.3%
01-407-450	Contracted Services	10,500.00	17,114.77	9,432.50	6,614.77	163.0%
	Total Information Technology:	19,750.00	25,206.10	20,476.45	5,456.10	127.6%
Engineering						
01-408-313	General Engineering	30,000.00	42,571.44	34,469.57	12,571.44	141.9%
01-408-318	Traffic Engineering	2,500.00	4,510.00	2,100.00	2,010.00	180.4%
01-408-319	Stormwater Engineering	31,000.00	31,861.82	26,803.22	861.82	102.8%
	Total Engineering:	63,500.00	78,943.26	63,372.79	15,443.26	124.3%
Buildings and Grounds						
01-409-220	Operating Supplies	3,000.00	1,034.05	4,413.59	1,965.95-	34.5%
01-409-360	Utilities	19,500.00	11,991.07	13,431.52	7,508.93-	61.5%
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	6,539.53	7,996.26	1,960.47-	76.9%
	Total Buildings and Grounds:	41,000.00	21,577.39	32,523.31	19,422.61-	52.6%
Police Services						
01-410-112	Salaries and Wages (FT)	1,173,750.00	791,456.46	1,142,168.59	382,293.54-	67.4%
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	34,858.81	63,577.07	15,141.19-	69.7%
01-410-192	FICA/Medicare	95,250.00	64,026.43	93,523.98	31,223.57-	67.2%
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	25,597.50	32,906.90	8,402.50-	75.3%
01-410-196	Health Insurance	246,000.00	158,362.75	188,259.09	87,637.25-	64.4%
01-410-197	Pension Payments	146,500.00	.00	103,829.00	146,500.00-	.00
01-410-198	Dental Insurance	11,500.00	8,329.94	10,768.24	3,170.06-	72.4%
01-410-199	Other Insurance	11,500.00	8,780.75	10,941.20	2,719.25-	76.4%
01-410-210	Office Supplies	2,500.00	2,140.05	2,486.36	359.95-	85.6%
01-410-220	Operating Supplies	5,000.00	2,100.99	4,392.76	2,899.01-	42.0%
01-410-231	Vehicle Fuel - Gasoline	15,000.00	10,994.10	12,507.76	4,005.90-	73.3%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
01-410-238	Clothing and Uniforms	15,500.00	10,251.00	13,906.03	5,249.00-	66.1%
01-410-260	Minor Equipment	15,000.00	12,102.69	7,292.61	2,897.31-	80.7%
01-410-300	Other Services and Charges	5,000.00	5,459.64	8,849.13	459.64	109.2%
01-410-320	Communication	8,500.00	6,484.56	7,940.26	2,015.44-	76.3%
01-410-352	Property & Liability Insurance	15,750.00	14,290.00	14,923.44	1,460.00-	90.7%
01-410-374	Equipment Maintenance	10,000.00	10,415.61	10,019.57	415.61	104.2%
01-410-420	Subscriptions & Memberships	500.00	403.87	590.00	96.13-	80.8%
01-410-460	Continuing Education	8,000.00	4,905.00	2,914.75	3,095.00-	61.3%
01-410-530	Contributions	3,000.00	3,000.00	3,000.00	.00	100.0%
	Total Police Services:	1,909,250.00	1,200,310.18	1,754,072.06	708,939.82-	62.9%
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	23,998.08	35,341.72	11,001.92-	68.6%
	Total Fire Protection Services:	52,000.00	42,913.08	53,993.22	9,086.92-	82.5%
Code Enforcement and Zoning						
01-413-112	Salaries and Wages (FT)	118,500.00	86,762.59	113,688.81	31,737.41-	73.2%
01-413-180	Overtime Payments	1,000.00	773.37	799.39	226.63-	77.3%
01-413-192	FICA/Medicare	9,250.00	6,477.12	8,657.61	2,772.88-	70.0%
01-413-194	Unemployment Compensation	1,500.00	700.01	700.01	799.99-	46.7%
01-413-195	Workers Compensation	250.00	167.25	228.00	82.75-	66.9%
01-413-196	Health Insurance	30,000.00	26,975.31	21,710.60	3,024.69-	89.9%
01-413-197	Pension Payments	6,750.00	3,295.63	10,570.55	3,454.37-	48.8%
01-413-198	Dental Insurance	2,000.00	1,469.21	1,753.44	530.79-	73.5%
01-413-199	Other Insurance	1,250.00	933.90	1,088.40	316.10-	74.7%
01-413-220	Operating Supplies	1,000.00	316.62	826.42	683.38-	31.7%
01-413-231	Vehicle Fuel - Gasoline	500.00	383.96	386.71	116.04-	76.8%
01-413-310	Professional Services	76,000.00	64,314.92	90,086.43	11,685.08-	84.6%
01-413-318	Software License Fees	2,500.00	498.00	596.00	2,002.00-	19.9%
01-413-320	Communication	750.00	215.30	526.06	534.70-	28.7%
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	1,962.00	3,613.50	538.00-	78.5%
	Total Code Enforcement and Zoning:	254,750.00	195,870.06	255,868.01	58,879.94-	76.9%
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	4,383.20	7,541.20	3,116.80-	58.4%
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	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	20,914.63	31,672.49	8,335.37-	71.5%
Public Works						
01-430-112	Salaries and Wages (FT)	372,750.00	198,456.84	361,680.85	174,293.16-	53.2%
01-430-179	Longevity Payments	2,250.00	1,000.00	2,250.00	1,250.00-	44.4%

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	15,464.51	5,858.71	5,464.51	154.6%
01-430-192	FICA/Medicare	29,500.00	16,102.13	28,004.25	13,397.87-	54.6%
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	11,724.00	16,143.67	4,026.00-	74.4%
01-430-196	Health Insurance	98,250.00	50,936.67	82,625.13	47,313.33-	51.8%
01-430-197	Pension Payments	18,750.00	1,604.43-	27,451.02	20,354.43-	-8.6%
01-430-198	Dental Insurance	5,500.00	3,033.85	4,569.27	2,466.15-	55.2%
01-430-199	Other Insurance	3,500.00	2,187.41	3,415.15	1,312.59-	62.5%
01-430-220	Operating Supplies	10,000.00	5,513.07	8,785.03	4,486.93-	55.1%
01-430-238	Clothing and Uniforms	4,500.00	3,158.20	2,666.29	1,341.80-	70.2%
01-430-260	Minor Equipment	8,000.00	2,035.62	3,130.55	5,964.38-	25.4%
01-430-320	Communication	500.00	67.34	580.46	432.66-	13.5%
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	323,095.10	561,526.50	274,654.90-	54.1%
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	3,050.42	7,086.61	1,449.58-	67.8%
01-433-374	Machinery/Equipment Maint.	7,500.00	4,690.75	3,999.50	2,809.25-	62.5%
01-433-450	Contracted Services	1,750.00	840.12	1,360.00	909.88-	48.0%
	Total Traffic Control Devices:	28,750.00	19,293.29	22,343.74	9,456.71-	67.1%
Street Lighting						
01-434-360	Utilities	18,000.00	13,087.43	14,091.96	4,912.57-	72.7%
	Total Street Lighting:	18,000.00	13,087.43	14,091.96	4,912.57-	72.7%
Storm Sewers & Drains						
01-436-220	Operating Supplies	10,000.00	1,183.07	2,160.00	8,816.93-	11.8%
	Total Storm Sewers & Drains:	10,000.00	1,183.07	2,160.00	8,816.93-	11.8%
Fleet Maintenance Services						
01-437-231	Vehicle Fuel - Gasoline	3,500.00	3,317.75	2,809.35	182.25-	94.8%
01-437-232	Vehicle Fuel - Diesel	15,000.00	12,684.19	13,206.18	2,315.81-	84.6%
01-437-260	Minor Equipment Maintenance	15,000.00	4,962.49	8,670.88	10,037.51-	33.1%
01-437-374	Heavy Equipment Maintenance	50,000.00	34,835.40	29,595.27	15,164.60-	69.7%
	Total Fleet Maintenance Services:	83,500.00	55,799.83	54,281.68	27,700.17-	66.8%
Road & Bridge Maintenance						
01-438-384	Equipment Rental	5,750.00	.00	10,987.85	5,750.00-	.00
01-438-450	Contracted Services	19,000.00	.00	4,199.77	19,000.00-	.00
	Total Road & Bridge Maintenance:	24,750.00	.00	15,187.62	24,750.00-	.00

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
Annual Township Contributions						
01-459-541	Boyertown Area Multi-Service	1,500.00	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	20,505.00	25,681.88	6,495.00-	75.9%
	Total Insurance:	27,000.00	20,505.00	25,681.88	6,495.00-	75.9%
Unclassified Expenditures						
01-489-000	Unclassified Expenditures	.00	3,050.42	11,865.91	3,050.42	.00
	Total Unclassified Expenditures:	.00	3,050.42	11,865.91	3,050.42	.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	3,813,463.87	4,498,474.03	584,286.13-	86.7%
	GENERAL FUND Expenditure Total:	4,101,650.00	2,879,235.81	5,707,026.89	1,222,414.19-	70.2%
	Net Total GENERAL FUND:	296,100.00	934,228.06	1,208,552.86-	638,128.06	315.5%

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	230,950.78	226,628.63	549.22-	99.8%
03-301-200	Real Estate Tax - Prior	.00	.00	52.56	.00	.00
03-301-400	Real Estate Tax - Delinquent	2,500.00	2,385.62	2,679.00	114.38-	95.4%
03-301-600	Real Estate Tax - Interim	.00	2,306.97	2,339.05	2,306.97	.00
	Total Real Property Taxes:	234,000.00	235,643.37	231,699.24	1,643.37	100.7%
Interest Earnings						
03-341-030	Interest Income	1,000.00	48.04	294.54	951.96-	4.8%
	Total Interest Earnings:	1,000.00	48.04	294.54	951.96-	4.8%
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	6,803.70	6,702.34	946.30-	87.8%
	Total Tax Collection:	7,750.00	6,803.70	6,702.34	946.30-	87.8%
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	2,300.35	1,624.42	300.35	115.0%
	Total Fleet Maintenance Services:	2,000.00	2,300.35	1,624.42	300.35	115.0%
Insurance						
03-486-100	Property & Casualty Insurance	14,500.00	10,872.00	14,102.76	3,628.00-	75.0%
	Total Insurance:	14,500.00	10,872.00	14,102.76	3,628.00-	75.0%
	FIRE PROTECTION FUND Revenue Total:	313,000.00	305,874.53	285,416.13	7,125.47-	97.7%
	FIRE PROTECTION FUND Expenditure Total:	317,250.00	305,159.17	300,461.57	12,090.83-	96.2%
	Net Total FIRE PROTECTION FUND:	4,250.00-	715.36	15,045.44-	4,965.36	-16.8%

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	550,512.78	693,486.59	142,987.22-	79.4%
	Total Local Tax Enabling Act Taxes:	693,500.00	550,512.78	693,486.59	142,987.22-	79.4%
Interest Earnings						
04-341-030	Interest Income	10,000.00	1,322.70	9,465.84	8,677.30-	13.2%
	Total Interest Earnings:	10,000.00	1,322.70	9,465.84	8,677.30-	13.2%
Tax Collection						
04-403-116	Commission (EIT)	15,000.00	11,483.62	16,063.29	3,516.38-	76.6%
	Total Tax Collection:	15,000.00	11,483.62	16,063.29	3,516.38-	76.6%
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	551,835.48	702,952.43	151,664.52-	78.4%
	OPEN SPACE FUND Expenditure Total:	97,250.00	655,921.79	275,714.11	558,671.79	674.5%
	Net Total OPEN SPACE FUND:	606,250.00	104,086.31-	427,238.32	710,336.31-	-17.2%

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	100.49	.00	100.49	.00
	Total Interest:	.00	100.49	.00	100.49	.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
	AMERICAN RESCUE PLAN FUND Revenue Total:	.00	691,545.31	.00	691,545.31	.00
	AMERICAN RESCUE PLAN FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total AMERICAN RESCUE PLAN FUND:	.00	691,545.31	.00	691,545.31	.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	1,079.69	9,105.67	8,920.31-	10.8%
	Total Interest Earnings:	10,000.00	1,079.69	9,105.67	8,920.31-	10.8%
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	1,610,595.78	2,058,607.90	472,654.22-	77.3%
08-364-101	EDU Rent Penalty Collections	65,000.00	27,775.06	43,958.58	37,224.94-	42.7%
08-364-102	Sewer Certification Fees	7,500.00	6,645.00	9,150.00	855.00-	88.6%
	Total Sanitation:	2,155,750.00	1,645,015.84	2,111,716.48	510,734.16-	76.3%
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	48,381.41	21,920.93	13,118.59-	78.7%
08-401-192	FICA/Medicare	4,750.00	3,740.81	1,565.54	1,009.19-	78.8%
	Total Executive:	66,250.00	52,122.22	23,486.47	14,127.78-	78.7%
Financial Administration						
08-402-112	Salaries and Wages	30,000.00	21,846.13	7,365.84	8,153.87-	72.8%
08-402-192	FICA/Medicare	2,500.00	1,587.45	551.63	912.55-	63.5%
08-402-310	Professional Services	12,000.00	12,250.00	14,221.48	250.00	102.1%
	Total Financial Administration:	44,500.00	35,683.58	22,138.95	8,816.42-	80.2%
Legal Services						
08-404-310	General Legal Services	15,000.00	22,242.57	14,048.78	7,242.57	148.3%
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	46,142.79	29,992.12	26,142.79	230.7%
Sewer Administration						
08-406-112	Salaries and Wages (FT)	22,750.00	17,296.64	178,140.63	5,453.36-	76.0%
08-406-180	Overtime Payments	.00	.00	943.35	.00	.00
08-406-192	FICA/Medicare	1,750.00	1,405.34	14,021.54	344.66-	80.3%
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	1,006.06	2,381.21	993.94-	50.3%
08-406-215	Postage	10,000.00	6,498.92	8,063.12	3,501.08-	65.0%
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	7,237.78	10,078.77	2,762.22-	72.4%
08-406-340	Advertising and Printing	1,000.00	.00	889.03	1,000.00-	.00
08-406-384	Equipment Rental	6,750.00	3,474.63	5,607.47	3,275.37-	51.5%
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	33,228.67	244,342.52	21,021.33-	61.3%
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	2,557.50	11,900.00	8,442.50-	23.3%
08-407-450	Contracted Services	4,750.00	11,004.26	10,659.08	6,254.26	231.7%
	Total Information Technology:	15,750.00	13,561.76	36,962.32	2,188.24-	86.1%
Engineering						
08-408-310	General Engineering	45,000.00	68,227.50	41,205.34	23,227.50	151.6%
08-408-319	Stormwater Engineering	2,000.00	.00	1,776.25	2,000.00-	.00
	Total Engineering:	47,000.00	68,227.50	42,981.59	21,227.50	145.2%
Buildings and Grounds						
08-409-220	Operating Supplies	2,000.00	686.64	2,074.77	1,313.36-	34.3%
08-409-360	Utilities	147,000.00	126,010.90	140,465.79	20,989.10-	85.7%
08-409-372	Influx/Infiltrat. Maintenance	100,000.00	48,222.07	18,458.59	51,777.93-	48.2%
08-409-373	Building Maintenance	2,500.00	1,530.45	2,258.87	969.55-	61.2%
08-409-374	Machinery/Equip. Maintenance	75,000.00	58,414.30	82,912.10	16,585.70-	77.9%
08-409-450	Contracted Services	128,250.00	101,027.61	115,353.07	27,222.39-	78.8%
	Total Buildings and Grounds:	454,750.00	335,891.97	361,523.19	118,858.03-	73.9%
Wastewater Plant Operations						
08-429-112	Salaries and Wages (FT)	294,500.00	189,829.42	170,130.58	104,670.58-	64.5%
08-429-180	Overtime Payments	15,000.00	10,645.71	18,008.84	4,354.29-	71.0%
08-429-192	FICA/Medicare	23,750.00	14,870.59	14,091.06	8,879.41-	62.6%
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	9,101.25	7,968.67	3,148.75-	74.3%
08-429-196	Health Insurance	76,500.00	49,391.39	30,412.35	27,108.61-	64.6%
08-429-197	Pension Payments	15,750.00	837.30-	14,357.98-	16,587.30-	-5.3%
08-429-198	Dental Insurance	3,750.00	2,310.70	1,723.82	1,439.30-	61.6%
08-429-199	Other Insurance	2,750.00	1,869.74	1,570.64	880.26-	68.0%
08-429-220	Operating Supplies	25,000.00	8,370.50	22,569.47	16,629.50-	33.5%
08-429-222	Chemicals	40,000.00	18,001.05	42,055.92	21,998.95-	45.0%
08-429-225	Laboratory/Testing Supplies	40,000.00	25,934.49	44,210.47	14,065.51-	64.8%
08-429-238	Clothing and Uniforms	3,500.00	2,197.87	2,059.18	1,302.13-	62.8%
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	522.37	474.79	477.63-	52.2%
08-429-460	Continuing Education	10,000.00	4,449.00	2,565.00	5,551.00-	44.5%
	Total Wastewater Plant Operations:	567,750.00	338,841.89	345,601.00	228,908.11-	59.7%

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	1,115.17	1,232.52	884.83-	55.8%
08-437-232	Vehicle Fuel - Diesel	1,000.00	235.55	395.86	764.45-	23.6%
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	2,405.10	2,057.87	2,594.90-	48.1%
	Total Fleet Maintenance Services:	10,500.00	5,261.20	5,524.63	5,238.80-	50.1%
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	43,493.73	.00	2,006.27-	95.6%
	Total Debt Interest:	45,500.00	43,493.73	.00	2,006.27-	95.6%
Insurance						
08-486-100	Property & Liability Insurance	26,750.00	20,065.50	43,319.29	6,684.50-	75.0%
	Total Insurance:	26,750.00	20,065.50	43,319.29	6,684.50-	75.0%
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	1,670,408.73	2,150,365.13	515,341.27-	76.4%
	SEWER OPERATING FUND Expenditure Total:	2,288,000.00	1,840,385.42	1,909,827.35	447,614.58-	80.4%
	Net Total SEWER OPERATING FUND:	102,250.00-	169,976.69-	240,537.78	67,726.69-	166.2%

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	2,137.77	15,681.65	12,862.23-	14.3%
	Total Interest Earnings:	15,000.00	2,137.77	15,681.65	12,862.23-	14.3%
Sanitation						
10-364-100	Conveyance Line Fees	.00	45,551.60	4,500.00	45,551.60	.00
10-364-110	Sewer Connections	.00	83,891.14	27,124.20	83,891.14	.00
10-364-130	Reserve Capacity Fees	.00	.00	34,800.00	.00	.00
10-364-850	Sewer Recapture Fees	.00	.00	21,616.50	.00	.00
	Total Sanitation:	.00	129,442.74	88,040.70	129,442.74	.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	506,580.51	853,722.35	116,580.51	129.9%
	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-	446,919.25	1,267,964.14-	872,919.25	-104.9%

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	1,686.64	15,399.67	13,313.36-	11.2%
	Total Interest Earnings:	15,000.00	1,686.64	15,399.67	13,313.36-	11.2%
State Government Grants						
13-354-140	Transportation Grants	503,000.00	503,000.00	.00	.00	100.0%
	Total State Government Grants:	503,000.00	503,000.00	.00	.00	100.0%
Act 209 Fees						
13-383-160	Transportation Impact - Area 1	.00	.00	76,649.08	.00	.00
13-383-161	Transportation Impact - Area 2	.00	44,973.00	.00	44,973.00	.00
	Total Act 209 Fees:	.00	44,973.00	76,649.08	44,973.00	.00
Legal Services						
13-404-314	Legal Services	5,000.00	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	9,735.00	.00	15,265.00-	38.9%
	Total Traffic Control Devices:	204,150.00	12,307.50	848,831.85	191,842.50-	6.0%
	TRANSPORTATION IMPACT FUND Revenue Total:	518,000.00	549,659.64	92,048.75	31,659.64	106.1%
	TRANSPORTATION IMPACT FUND Expenditure Total:	209,150.00	12,364.50	849,220.35	196,785.50-	5.9%
	Net Total TRANSPORTATION IMPACT FUND:	308,850.00	537,295.14	757,171.60-	228,445.14	174.0%

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	104,299.43	102,346.62	200.57-	99.8%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	1,325.35	1,488.36	174.65-	88.4%
19-301-600	Real Estate Tax - Interim	.00	1,117.02	1,103.33	1,117.02	.00
	Total Real Property Taxes:	106,000.00	106,741.80	104,938.31	741.80	100.7%
Interest Earnings						
19-341-100	Interest on Investments	5,000.00	709.20	4,724.30	4,290.80-	14.2%
	Total Interest Earnings:	5,000.00	709.20	4,724.30	4,290.80-	14.2%
Proceeds of Gen. Fixed Assets						
19-391-100	Sale of Township Property	.00	.00	66,503.00	.00	.00
	Total Proceeds of Gen. Fixed Assets:	.00	.00	66,503.00	.00	.00
Tax Collection						
19-403-105	Commission (Tax Collector)	4,000.00	3,493.78	3,442.93	506.22-	87.3%
	Total Tax Collection:	4,000.00	3,493.78	3,442.93	506.22-	87.3%
Public Works						
19-430-740	Capital - Major Equipment	193,250.00	39,044.00	149,472.00	154,206.00-	20.2%
	Total Public Works:	193,250.00	39,044.00	149,472.00	154,206.00-	20.2%
	ROAD EQUIPMENT CAPITAL FUND Revenue Total:	111,000.00	107,451.00	176,165.61	3,549.00-	96.8%
	ROAD EQUIPMENT CAPITAL FUND Expenditure Total:	197,250.00	42,537.78	152,914.93	154,712.22-	21.6%
	Net Total ROAD EQUIPMENT CAPITAL FUND:	86,250.00-	64,913.22	23,250.68	151,163.22	-75.3%

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	2,121.11	6,410.54	2,878.89-	42.4%
	Total Interest Earnings:	5,000.00	2,121.11	6,410.54	2,878.89-	42.4%
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	270,849.01	243.75	70,849.01	135.4%
30-409-730	Capital - Building Improvement	2,175,000.00	184,670.00	31,151.13	1,990,330.00-	8.5%
	Total Buildings and Grounds:	2,375,000.00	455,519.01	31,394.88	1,919,480.99-	19.2%
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	277,121.11	2,019,513.54	2,878.89-	99.0%
	CAPITAL RESERVE FUND Expenditure Total:	2,490,000.00	559,339.05	40,171.49	1,930,660.95-	22.5%
	Net Total CAPITAL RESERVE FUND:	2,210,000.00-	282,217.94-	1,979,342.05	1,927,782.06	12.8%

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	124.13	656.32	875.87-	12.4%
	Total Interest Earnings:	1,000.00	124.13	656.32	875.87-	12.4%
Fees In-Lieu-of Improvements						
31-387-100	Recreation Land Fees	.00	.00	44,330.00	.00	.00
31-387-200	Recreation Infrastructure Fees	.00	.00	32,500.00	.00	.00
31-387-300	Multi-Use Path Fees	.00	.00	16,398.00	.00	.00
	Total Fees In-Lieu-of Improvements:	.00	.00	93,228.00	.00	.00
Interfund Transfers						
31-392-096	Transfer from Rec Fund	25,000.00	25,000.00	40,000.00	.00	100.0%
	Total Interfund Transfers:	25,000.00	25,000.00	40,000.00	.00	100.0%
Buildings and Grounds						
31-409-710	Capital - Land	10,000.00	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	25,124.13	133,884.32	875.87-	96.6%
	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-	7,499.53	126,216.09	10,499.53	-250.0%

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	357.19	2,517.52	2,142.81-	14.3%
	Total Interest Earnings:	2,500.00	357.19	2,517.52	2,142.81-	14.3%
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	39,220.00	10,058.98	30,780.00-	56.0%
	Total Winter Maintenance:	70,000.00	39,220.00	10,058.98	30,780.00-	56.0%
Road and Bridge Maintenance						
35-438-245	Highway Supplies	50,000.00	21,463.57	16,898.88	28,536.43-	42.9%
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	244,593.04	122,914.80	55,906.96-	81.4%
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	177,232.91	272,045.41	18,267.09-	90.7%
	Total Highway Construction:	404,500.00	418,368.68	272,045.41	13,868.68	103.4%
	LIQUID FUELS FUND Revenue Total:	445,750.00	454,671.21	483,980.27	8,921.21	102.0%
	LIQUID FUELS FUND Expenditure Total:	785,000.00	702,181.72	405,019.19	82,818.28-	89.4%
	Net Total LIQUID FUELS FUND:	339,250.00-	247,510.51-	78,961.08	91,739.49	73.0%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
ESCROW FUND						
Interest Earnings						
40-341-100	Interest Income	.00	337.03	.00	337.03	.00
	Total Interest Earnings:	.00	337.03	.00	337.03	.00
Invoiced Escrow related fees						
40-380-100	Reimb General Engineering Fees	.00	198,384.36	324,670.29	198,384.36	.00
40-380-200	Reimburse Sewer Engineer Fees	.00	34,464.32	112,966.10	34,464.32	.00
40-380-300	Reimburse Traffic Engineer Fee	.00	19,135.00	60,608.81	19,135.00	.00
40-380-400	Reimburse Planning Fees	.00	.00	22,072.50	.00	.00
40-380-500	Reimb Legal Fees	.00	30,640.68	75,455.30	30,640.68	.00
40-380-600	SALDO Admin Fees	.00	1,386.18	.00	1,386.18	.00
40-380-700	Escrow Release Filing Fee	.00	800.00	200.00	800.00	.00
40-380-800	County Recording Fees	.00	520.00	.00	520.00	.00
40-380-950	Service Charges	.00	.00	712.00	.00	.00
	Total Invoiced Escrow related fees:	.00	285,330.54	596,685.00	285,330.54	.00
Reimburseable Escrow Expenses						
40-414-100	ESC Engineering Fees	.00	204,013.04	291,833.48	204,013.04	.00
40-414-200	Escrow Sewer Engineering Fees	.00	34,704.32	96,085.36	34,704.32	.00
40-414-300	Escrow Traffic Engineering Fee	.00	23,350.00	51,855.81	23,350.00	.00
40-414-400	Escrow Planning Fees	.00	.00	22,072.50	.00	.00
40-414-500	ESC Legal Fees	.00	33,025.18	69,367.25	33,025.18	.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	295,612.54	531,256.15	295,612.54	.00
	ESCROW FUND Revenue Total:	.00	285,667.57	596,685.00	285,667.57	.00
	ESCROW FUND Expenditure Total:	.00	295,612.54	531,256.15	295,612.54	.00
	Net Total ESCROW FUND:	.00	9,944.97-	65,428.85	9,944.97-	.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	134,100.64	131,592.09	399.36-	99.7%
96-301-400	Real Estate Tax - Delinquent	1,500.00	1,325.36	1,488.34	174.64-	88.4%
96-301-500	Real Estate Tax-Liened	250.00	.00	.00	250.00-	.00
96-301-600	Real Estate Tax - Interim	.00	1,603.46	1,365.73	1,603.46	.00
	Total Real Property Taxes:	136,250.00	137,029.46	134,446.16	779.46	100.6%
Interest Earnings						
96-341-100	Interest Income	2,000.00	257.30	1,656.23	1,742.70-	12.9%
	Total Interest Earnings:	2,000.00	257.30	1,656.23	1,742.70-	12.9%
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	.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%
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	3,687.49	577.44	6,312.51-	36.9%
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	56,677.56	7,123.01	12,322.44-	82.1%
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	3,493.79	3,466.56	1,506.21-	69.9%
	Total Tax Collection:	5,000.00	3,493.79	3,466.56	1,506.21-	69.9%
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	818.25	2,078.00	431.75-	65.5%
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	1,267.42	1,657.35	232.58-	84.5%
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	2,304.35	26,577.72	52,945.65-	4.2%
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	14,387.85	14,326.22	4,612.15-	75.7%
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	4,214.40	16,928.75	7,285.60-	36.6%
	Total Buildings and Grounds:	71,000.00	44,208.47	44,310.00	26,791.53-	62.3%
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	629.25	852.76	370.75-	62.9%
96-452-220	Operating Supplies	5,000.00	4,110.48	774.73	889.52-	82.2%
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	7,052.29	2,430.46	7,947.71-	47.0%
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	40,922.47	13,493.94	24,402.53-	62.6%
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	3,711.00	3,799.24	1,289.00-	74.2%
	Total Insurance:	5,000.00	3,711.00	3,799.24	1,289.00-	74.2%

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	198,374.32	153,012.71	14,375.68-	93.2%
	RECREATION FUND Expenditure Total:	241,575.00	121,338.42	131,647.46	120,236.58-	50.2%
	Net Total RECREATION FUND:	28,825.00-	77,035.90	21,365.25	105,860.90	-267.3%
	Net Grand Totals:	1,988,625.00-	1,687,129.40	1,674,565.66	3,691,878.40	-84.8%

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