

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
<b>GENERAL FUND</b>						
<b>Real Property Taxes</b>						
01-301-100	Real Estate Tax - Current	714,500.00	715,629.34	699,619.46	1,129.34	100.2%
01-301-400	Real Estate Tax - Delinquent	7,500.00	9,635.65	9,227.73	2,135.65	128.5%
01-301-600	Real Estate Tax - Interim	.00	9,351.87	7,387.08	9,351.87	.00
Total Real Property Taxes:		722,000.00	734,616.86	716,234.27	12,616.86	101.7%
<b>Local Tax Enabling Act Taxes</b>						
01-310-000	Per Capita Tax	33,000.00	33,137.50	35,528.80	137.50	100.4%
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	617,869.96	543,347.24	129,619.96	126.5%
01-310-200	Earned Income Tax	2,388,500.00	2,365,628.59	2,330,285.07	22,871.41-	99.0%
01-310-500	Emergency Services Tax	10,000.00	12,186.63	12,487.37	2,186.63	121.9%
Total Local Tax Enabling Act Taxes:		2,922,250.00	3,033,125.06	2,924,538.48	110,875.06	103.8%
<b>Business Licenses &amp; Permits</b>						
01-321-220	Contractor's License	750.00	1,700.00	700.00	950.00	226.7%
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	228,807.32	241,247.80	5,192.68-	97.8%
Total Business Licenses & Permits:		239,500.00	245,707.32	246,697.80	6,207.32	102.6%
<b>Non-Business Licenses &amp; Permit</b>						
01-322-200	Demolition Permits	750.00	2,523.75	324.00	1,773.75	336.5%
01-322-300	Driveway Permits	3,500.00	3,230.00	4,235.00	270.00-	92.3%
01-322-840	Street Cut Permits	250.00	580.00	475.00	330.00	232.0%
Total Non-Business Licenses & Permit:		4,500.00	6,333.75	5,034.00	1,833.75	140.8%
<b>Fines</b>						
01-331-100	District Court	10,000.00	8,137.47	10,845.13	1,862.53-	81.4%
01-331-110	Vehicle Code Violations	10,000.00	11,563.79	12,342.57	1,563.79	115.6%
01-331-120	Non-Vehicle Code Violations	8,000.00	4,071.27	6,023.94	3,928.73-	50.9%
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	741.63	1,280.00	758.37-	49.4%
Total Fines:		33,000.00	27,022.18	36,683.58	5,977.82-	81.9%
<b>Interest Earnings</b>						
01-341-030	Interest Income	30,000.00	9,929.35	29,709.72	20,070.65-	33.1%
Total Interest Earnings:		30,000.00	9,929.35	29,709.72	20,070.65-	33.1%
<b>Rents and Royalties</b>						
01-342-530	Cell Tower Rental	19,000.00	17,492.92	18,953.16	1,507.08-	92.1%
Total Rents and Royalties:		19,000.00	17,492.92	18,953.16	1,507.08-	92.1%
<b>State Shared Revenue</b>						
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%
<b>Charges for Services</b>						
01-361-310	SALDO Fees	10,000.00	24,192.62	23,408.93	14,192.62	241.9%
01-361-340	Zoning Fees	15,000.00	13,084.50	16,680.00	1,915.50-	87.2%
01-361-500	Sale of Maps and Publications	2,000.00	2,155.71	2,566.22	155.71	107.8%
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	52,630.64	47,135.89	24,130.64	184.7%
<b>Public Safety</b>						
01-362-410	Building Permits	123,500.00	158,148.02	213,621.35	34,648.02	128.1%
01-362-411	UCC Fee	2,500.00	3,204.50	3,604.50	704.50	128.2%
01-362-420	Electrical Permits	24,500.00	30,371.00	27,702.00	5,871.00	124.0%
01-362-430	Plumbing Permits	23,000.00	13,355.00	21,780.00	9,645.00-	58.1%
01-362-440	Sewage Lateral Permits	4,750.00	4,050.00	5,645.00	700.00-	85.3%
01-362-450	Use & Occupancy Permits	5,250.00	8,147.00	8,234.00	2,897.00	155.2%
01-362-470	Mechanical Permits	16,500.00	15,654.50	19,690.00	845.50-	94.9%
01-362-480	Other Permits	3,500.00	.00	130.00	3,500.00-	.00
Total Public Safety:		203,500.00	232,930.02	300,406.85	29,430.02	114.5%
<b>Contributions &amp; Donations</b>						
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%
<b>Unclassified Operating Revenue</b>						
01-389-000	Unclassified Operating Revenue	.00	9,107.48	4,597.35	9,107.48	.00
Total Unclassified Operating Revenue:		.00	9,107.48	4,597.35	9,107.48	.00
<b>Refunds</b>						
01-395-000	Refunds	.00	.00	309.00	.00	.00
Total Refunds:		.00	.00	309.00	.00	.00
<b>Legislative Body</b>						
01-400-105	Salaries and Wages	12,500.00	11,250.26	11,875.29	1,249.74-	90.0%
01-400-192	FICA/Medicare	1,000.00	860.75	963.69	139.25-	86.1%
01-400-320	Communication	.00	.00	399.99	.00	.00
01-400-352	Property & Liability Insurance	15,500.00	20,476.00	19,035.60	4,976.00	132.1%
01-400-353	Surety and Fidelity	4,000.00	3,816.00	3,816.00	184.00-	95.4%
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	60.35-	562.50	2,560.35-	-2.4%
Total Legislative Body:		38,500.00	38,787.66	39,088.07	287.66	100.7%
<b>Executive</b>						
01-401-110	Salaries and Wages	61,500.00	59,041.55	116,274.47	2,458.45-	96.0%
01-401-188	Deferred Compensation	.00	.00	3,664.52	.00	.00
01-401-192	FICA/Medicare	4,750.00	4,531.23	8,844.14	218.77-	95.4%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
01-401-194	Unemployment Compensation	750.00	350.01	350.01	399.99-	46.7%
01-401-195	Workers Compensation	250.00	114.00	79.00	136.00-	45.6%
01-401-196	Health Insurance	20,500.00	14,923.87	19,825.80	5,576.13-	72.8%
01-401-197	Pension Payments	6,250.00	14,845.31	6,005.63	8,595.31	237.5%
01-401-198	Dental Insurance	1,000.00	758.76	863.99	241.24-	75.9%
01-401-199	Other Insurance	1,500.00	1,356.36	1,287.45	143.64-	90.4%
01-401-320	Communication	1,000.00	173.78	1,563.79	826.22-	17.4%
01-401-338	Contractual Payments	12,500.00	11,566.59	3,600.00	933.41-	92.5%
01-401-353	Surety and Fidelity	1,000.00	1,400.00	600.00	400.00	140.0%
01-401-420	Subscriptions & Memberships	1,500.00	1,887.21	1,514.42	387.21	125.8%
01-401-460	Continuing Education	5,000.00	147.50-	22.50-	5,147.50-	-3.0%
Total Executive:		117,500.00	110,801.17	164,450.72	6,698.83-	94.3%
<b>Financial Administration</b>						
01-402-112	Salaries and Wages (FT)	30,000.00	26,461.52	42,867.70	3,538.48-	88.2%
01-402-192	FICA/Medicare	2,500.00	1,922.90	3,126.37	577.10-	76.9%
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	21,540.58	20,910.38	1,040.58	105.1%
01-402-197	Pension Payments	3,000.00	2,881.37	2,154.82	118.63-	96.0%
01-402-198	Dental Insurance	1,000.00	358.44	863.99	641.56-	35.8%
01-402-199	Other Insurance	500.00	600.48	496.92	100.48	120.1%
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	29,775.00	48,689.18	19,975.00-	59.8%
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	91,806.44	127,842.69	26,693.56-	77.5%
<b>Tax Collection</b>						
01-403-105	Commission (Tax Collector)	23,500.00	23,174.74	22,811.04	325.27-	98.6%
01-403-116	Commission (EIT/LST)	45,000.00	46,919.24	43,542.67	1,919.24	104.3%
01-403-118	Commission (Census)	2,500.00	.00	2,359.20	2,500.00-	.00
01-403-192	FICA/Medicare	3,250.00	2,836.57	2,771.52	413.43-	87.3%
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	75,485.39	73,886.90	2,264.62-	97.1%
<b>Legal Services</b>						
01-404-310	General Legal Services	40,000.00	45,775.89	35,924.74	5,775.89	114.4%
01-404-314	Special Legal Services	100,000.00	216,347.65	217,826.39	116,347.65	216.3%
Total Legal Services:		140,000.00	262,123.54	253,751.13	122,123.54	187.2%
<b>General Administration</b>						
01-406-112	Salaries and Wages (FT)	81,250.00	75,817.76	55,333.88	5,432.24-	93.3%
01-406-180	Overtime Payments	2,500.00	1,352.85	449.30	1,147.15-	54.1%
01-406-192	FICA/Medicare	6,500.00	5,756.19	4,195.00	743.81-	88.6%
01-406-194	Unemployment Compensation	1,500.00	699.97	349.99	800.03-	46.7%

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01-406-195	Workers Compensation	250.00	96.00	55.00	154.00-	38.4%
01-406-196	Health Insurance	17,500.00	9,893.13	19,010.49	7,606.87-	56.5%
01-406-197	Pension Payments	6,250.00	.00	6,704.00	6,250.00-	.00
01-406-198	Dental Insurance	1,000.00	751.92	863.99	248.08-	75.2%
01-406-199	Other Insurance	1,250.00	1,033.56	529.68	216.44-	82.7%
01-406-210	Office Supplies	3,000.00	2,435.39	3,231.22	564.61-	81.2%
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	884.22	892.92	115.78-	88.4%
01-406-320	Communication	8,000.00	7,029.10	7,617.89	970.90-	87.9%
01-406-321	Volunteer Appreciation Night	5,000.00	3,106.71	.00	1,893.29-	62.1%
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	6,157.71	7,570.34	407.71	107.1%
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	132,393.54	114,993.85	16,606.46-	88.9%
<b>Information Technology</b>						
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	4,705.19	5,350.23	2,794.81-	62.7%
01-407-450	Contracted Services	10,500.00	19,569.77	9,432.50	9,069.77	186.4%
Total Information Technology:		19,750.00	26,994.34	20,476.45	7,244.34	136.7%
<b>Engineering</b>						
01-408-313	General Engineering	30,000.00	61,216.76	34,469.57	31,216.76	204.1%
01-408-318	Traffic Engineering	2,500.00	5,247.50	2,100.00	2,747.50	209.9%
01-408-319	Stormwater Engineering	31,000.00	33,442.07	26,803.22	2,442.07	107.9%
Total Engineering:		63,500.00	99,906.33	63,372.79	36,406.33	157.3%
<b>Buildings and Grounds</b>						
01-409-220	Operating Supplies	3,000.00	1,153.20	4,413.59	1,846.80-	38.4%
01-409-360	Utilities	19,500.00	13,633.89	13,431.52	5,866.11-	69.9%
01-409-370	Repairs and Maintenance	10,000.00	2,012.74	6,681.94	7,987.26-	20.1%
01-409-450	Contracted Services	8,500.00	7,398.83	7,996.26	1,101.17-	87.0%
Total Buildings and Grounds:		41,000.00	24,198.66	32,523.31	16,801.34-	59.0%
<b>Police Services</b>						
01-410-112	Salaries and Wages (FT)	1,173,750.00	955,627.10	1,142,168.59	218,122.90-	81.4%
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	44,955.14	63,577.07	5,044.86-	89.9%
01-410-192	FICA/Medicare	95,250.00	77,226.30	93,523.98	18,023.70-	81.1%
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	168,538.51	188,259.09	77,461.49-	68.5%
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	9,152.08	10,768.24	2,347.92-	79.6%
01-410-199	Other Insurance	11,500.00	10,586.59	10,941.20	913.41-	92.1%
01-410-210	Office Supplies	2,500.00	2,241.76	2,486.36	258.24-	89.7%
01-410-220	Operating Supplies	5,000.00	2,272.37	4,392.76	2,727.63-	45.4%

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01-410-231	Vehicle Fuel - Gasoline	15,000.00	13,745.94	12,507.76	1,254.06-	91.6%
01-410-238	Clothing and Uniforms	15,500.00	11,060.16	13,906.03	4,439.84-	71.4%
01-410-260	Minor Equipment	15,000.00	11,501.51	7,292.61	3,498.49-	76.7%
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	7,227.25	7,940.26	1,272.75-	85.0%
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	443.87	590.00	56.13-	88.8%
01-410-460	Continuing Education	8,000.00	5,700.00	2,914.75	2,300.00-	71.3%
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
<b>Total Police Services:</b>		<b>1,909,250.00</b>	<b>1,569,610.80</b>	<b>1,754,072.06</b>	<b>339,639.20-</b>	<b>82.2%</b>
<b>Fire Protection Services</b>						
01-411-354	Workers Compensation	17,000.00	18,915.00	18,651.50	1,915.00	111.3%
01-411-363	Fire Hydrants	35,000.00	29,997.60	35,341.72	5,002.40-	85.7%
<b>Total Fire Protection Services:</b>		<b>52,000.00</b>	<b>48,912.60</b>	<b>53,993.22</b>	<b>3,087.40-</b>	<b>94.1%</b>
<b>Code Enforcement and Zoning</b>						
01-413-112	Salaries and Wages (FT)	118,500.00	105,002.84	113,688.81	13,497.16-	88.6%
01-413-180	Overtime Payments	1,000.00	819.64	799.39	180.36-	82.0%
01-413-192	FICA/Medicare	9,250.00	7,829.84	8,657.61	1,420.16-	84.6%
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	30,649.10	21,710.60	649.10	102.2%
01-413-197	Pension Payments	6,750.00	5,836.49	10,570.55	913.51-	86.5%
01-413-198	Dental Insurance	2,000.00	1,583.07	1,753.44	416.93-	79.2%
01-413-199	Other Insurance	1,250.00	1,126.32	1,088.40	123.68-	90.1%
01-413-220	Operating Supplies	1,000.00	821.54	826.42	178.46-	82.2%
01-413-231	Vehicle Fuel - Gasoline	500.00	481.92	386.71	18.08-	96.4%
01-413-310	Professional Services	76,000.00	76,459.96	90,086.43	459.96	100.6%
01-413-318	Software License Fees	2,500.00	498.00	596.00	2,002.00-	19.9%
01-413-320	Communication	750.00	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	290.00	275.00	40.00	116.0%
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%
<b>Total Code Enforcement and Zoning:</b>		<b>254,750.00</b>	<b>236,330.78</b>	<b>255,868.01</b>	<b>18,419.22-</b>	<b>92.8%</b>
<b>Planning and Zoning</b>						
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	6,133.70	7,541.20	1,366.30-	81.8%
01-414-312	Management Consulting Services	3,000.00	3,000.00	3,000.00	.00	100.0%
01-414-318	General Planning Services	12,750.00	12,600.00	14,698.50	150.00-	98.8%
01-414-319	Stenographic Services	2,000.00	4,749.05	3,452.65	2,749.05	237.5%
01-414-340	Advertising and Printing	1,500.00	6,797.55	1,938.98	5,297.55	453.2%
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%
<b>Total Planning and Zoning:</b>		<b>29,250.00</b>	<b>35,078.18</b>	<b>31,672.49</b>	<b>5,828.18</b>	<b>119.9%</b>

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
<b>Public Works</b>						
01-430-112	Salaries and Wages (FT)	372,750.00	238,033.73	361,680.85	134,716.27-	63.9%
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	15,980.42	5,858.71	5,980.42	159.8%
01-430-192	FICA/Medicare	29,500.00	19,381.23	28,004.25	10,118.77-	65.7%
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	54,804.48	82,625.13	43,445.52-	55.8%
01-430-197	Pension Payments	18,750.00	4,279.50	27,451.02	14,470.50-	22.8%
01-430-198	Dental Insurance	5,500.00	3,339.94	4,569.27	2,160.06-	60.7%
01-430-199	Other Insurance	3,500.00	2,677.85	3,415.15	822.15-	76.5%
01-430-220	Operating Supplies	10,000.00	7,422.30	8,785.03	2,577.70-	74.2%
01-430-238	Clothing and Uniforms	4,500.00	4,347.92	2,666.29	152.08-	96.6%
01-430-260	Minor Equipment	8,000.00	4,370.23	3,130.55	3,629.77-	54.6%
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	11,666.72	10,370.80	166.72	101.4%
01-430-460	Continuing Education	1,000.00	488.66	594.34	511.34-	48.9%
Total Public Works:		597,750.00	386,480.49	561,526.50	211,269.51-	64.7%
<b>Roadway Maintenance</b>						
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%
<b>Traffic Control Devices</b>						
01-433-220	Operating Supplies	15,000.00	11,207.50	9,897.63	3,792.50-	74.7%
01-433-360	Utilities	4,500.00	3,684.22	7,086.61	815.78-	81.9%
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	20,202.44	22,343.74	8,547.56-	70.3%
<b>Street Lighting</b>						
01-434-360	Utilities	18,000.00	14,547.36	14,091.96	3,452.64-	80.8%
Total Street Lighting:		18,000.00	14,547.36	14,091.96	3,452.64-	80.8%
<b>Storm Sewers &amp; Drains</b>						
01-436-220	Operating Supplies	10,000.00	4,753.07	2,160.00	5,246.93-	47.5%
Total Storm Sewers & Drains:		10,000.00	4,753.07	2,160.00	5,246.93-	47.5%
<b>Fleet Maintenance Services</b>						
01-437-231	Vehicle Fuel - Gasoline	3,500.00	4,325.36	2,809.35	825.36	123.6%
01-437-232	Vehicle Fuel - Diesel	15,000.00	14,870.97	13,206.18	129.03-	99.1%
01-437-260	Minor Equipment Maintenance	15,000.00	5,213.85	8,670.88	9,786.15-	34.8%
01-437-374	Heavy Equipment Maintenance	50,000.00	46,089.14	29,595.27	3,910.86-	92.2%
Total Fleet Maintenance Services:		83,500.00	70,499.32	54,281.68	13,000.68-	84.4%
<b>Road &amp; Bridge Maintenance</b>						
01-438-384	Equipment Rental	5,750.00	759.00	10,987.85	4,991.00-	13.2%
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	4,846.75	15,187.62	19,903.25-	19.6%
<b>Annual Township Contributions</b>						
01-459-541	Boyertown Area Multi-Service	1,500.00	1,500.00	1,500.00	.00	100.0%
01-459-544	Gilbertsville Ambulance	2,500.00	2,500.00	2,500.00	.00	100.0%
01-459-545	Goodwill Ambulance	2,000.00	2,000.00	2,000.00	.00	100.0%
01-459-550	NHT Historical Society	1,650.00	1,650.00	1,650.00	.00	100.0%
01-459-551	Montgomery County Library	3,000.00	3,000.00	3,000.00	.00	100.0%
Total Annual Township Contributions:		10,650.00	10,650.00	10,650.00	.00	100.0%
<b>Insurance</b>						
01-486-100	Property & Liability Insurance	27,000.00	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%
<b>Unclassified Expenditures</b>						
01-489-000	Unclassified Expenditures	.00	14,849.34	11,865.91	14,849.34	.00
Total Unclassified Expenditures:		.00	14,849.34	11,865.91	14,849.34	.00
<b>Interfund Transfers</b>						
01-492-030	Transfer to Cap. Reserve Fund	275,000.00	275,000.00	2,000,000.00	.00	100.0%
Total Interfund Transfers:		275,000.00	275,000.00	2,000,000.00	.00	100.0%
GENERAL FUND Revenue Total:		4,397,750.00	4,551,616.14	4,498,474.03	153,866.14	103.5%
GENERAL FUND Expenditure Total:		4,101,650.00	3,596,792.67	5,707,026.89	504,857.34-	87.7%
Net Total GENERAL FUND:		296,100.00	954,823.48	1,208,552.86-	658,723.48	322.5%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
<b>FIRE PROTECTION FUND</b>						
03-140001	Tax Receivable-Real Estate Tax	.00	7,934.00-	7,934.00-	.00	.00
<b>Real Property Taxes</b>						
03-301-100	Real Estate Tax - Current	231,500.00	231,694.32	226,628.63	194.32	100.1%
03-301-200	Real Estate Tax - Prior	.00	.00	52.56	.00	.00
03-301-400	Real Estate Tax - Delinquent	2,500.00	2,797.44	2,679.00	297.44	111.9%
03-301-600	Real Estate Tax - Interim	.00	2,866.48	2,339.05	2,866.48	.00
Total Real Property Taxes:		234,000.00	237,358.24	231,699.24	3,358.24	101.4%
<b>Interest Earnings</b>						
03-341-030	Interest Income	1,000.00	59.81	294.54	940.19-	6.0%
Total Interest Earnings:		1,000.00	59.81	294.54	940.19-	6.0%
<b>State Shared Revenue</b>						
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%
<b>Unclassified Operating Revenue</b>						
03-389-000	Unclassified Operating Revenue	.00	.00	24,609.70-	.00	.00
Total Unclassified Operating Revenue:		.00	.00	24,609.70-	.00	.00
<b>Tax Collection</b>						
03-403-105	Commission (Tax Collector)	7,750.00	6,859.72	6,702.34	890.28-	88.5%
Total Tax Collection:		7,750.00	6,859.72	6,702.34	890.28-	88.5%
<b>Fire Protection Services</b>						
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%
<b>Fleet Maintenance Services</b>						
03-437-233	Motor Fuels	2,000.00	2,889.14	1,624.42	889.14	144.5%
Total Fleet Maintenance Services:		2,000.00	2,889.14	1,624.42	889.14	144.5%
<b>Insurance</b>						
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	307,601.17	285,416.13	5,398.83-	98.3%
FIRE PROTECTION FUND Expenditure Total:		317,250.00	309,427.98	300,461.57	7,822.02-	97.5%
Net Total FIRE PROTECTION FUND:		4,250.00-	1,826.81-	15,045.44-	2,423.19	43.0%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
<b>OPEN SPACE FUND</b>						
<b>Local Tax Enabling Act Taxes</b>						
04-310-200	Earned Income Tax	693,500.00	701,422.53	693,486.59	7,922.53	101.1%
Total Local Tax Enabling Act Taxes:		693,500.00	701,422.53	693,486.59	7,922.53	101.1%
<b>Interest Earnings</b>						
04-341-030	Interest Income	10,000.00	1,722.87	9,465.84	8,277.13-	17.2%
Total Interest Earnings:		10,000.00	1,722.87	9,465.84	8,277.13-	17.2%
<b>Tax Collection</b>						
04-403-116	Commission (EIT)	15,000.00	14,501.81	16,063.29	498.19-	96.7%
Total Tax Collection:		15,000.00	14,501.81	16,063.29	498.19-	96.7%
<b>Legal Services</b>						
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%
<b>Conservation of Nat. Resources</b>						
04-461-710	Open Space Preservation	.00	573,549.90	45,000.00	573,549.90	.00
Total Conservation of Nat. Resources:		.00	573,549.90	45,000.00	573,549.90	.00
<b>Debt Principal</b>						
04-471-100	General Obligation Notes	76,250.00	76,184.42	201,201.08	65.58-	99.9%
Total Debt Principal:		76,250.00	76,184.42	201,201.08	65.58-	99.9%
<b>Debt Interest</b>						
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	703,145.40	702,952.43	354.60-	99.9%
OPEN SPACE FUND Expenditure Total:		97,250.00	658,939.98	275,714.11	561,689.98	677.6%
Net Total OPEN SPACE FUND:		606,250.00	44,205.42	427,238.32	562,044.58-	7.3%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
<b>AMERICAN RESCUE PLAN FUND</b>						
<b>Interest</b>						
05-341-000	Interest Income	.00	216.01	.00	216.01	.00
	Total Interest:	.00	216.01	.00	216.01	.00
<b>Fed Entitlements to Govern</b>						
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
<b>FINANCIAL ADMINISTRATION</b>						
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	691,660.83	.00	691,660.83	.00
	AMERICAN RESCUE PLAN FUND Expenditure Total:	.00	2,213.50	.00	2,213.50	.00
	Net Total AMERICAN RESCUE PLAN FUND:	.00	689,447.33	.00	689,447.33	.00

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
<b>SEWER OPERATING FUND</b>						
<b>Interest Earnings</b>						
08-341-030	Interest Income	10,000.00	1,414.72	9,105.67	8,585.28-	14.1%
	Total Interest Earnings:	10,000.00	1,414.72	9,105.67	8,585.28-	14.1%
<b>State Shared Revenue</b>						
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%
<b>Sanitation</b>						
08-364-100	EDU Rental Billings	2,083,250.00	2,012,927.72	2,058,607.90	70,322.28-	96.6%
08-364-101	EDU Rent Penalty Collections	65,000.00	38,416.87	43,958.58	26,583.13-	59.1%
08-364-102	Sewer Certification Fees	7,500.00	7,945.00	9,150.00	445.00	105.9%
	Total Sanitation:	2,155,750.00	2,059,289.59	2,111,716.48	96,460.41-	95.5%
<b>Unclassified Operating Revenue</b>						
08-389-000	Unclassified Operating Revenue	.00	328.20	.00	328.20	.00
	Total Unclassified Operating Revenue:	.00	328.20	.00	328.20	.00
<b>Executive</b>						
08-401-110	Salaries and Wages	61,500.00	58,612.17	21,920.93	2,887.83-	95.3%
08-401-192	FICA/Medicare	4,750.00	4,531.23	1,565.54	218.77-	95.4%
	Total Executive:	66,250.00	63,143.40	23,486.47	3,106.60-	95.3%
<b>Financial Administration</b>						
08-402-112	Salaries and Wages	30,000.00	26,461.49	7,365.84	3,538.51-	88.2%
08-402-192	FICA/Medicare	2,500.00	1,922.89	551.63	577.11-	76.9%
08-402-310	Professional Services	12,000.00	13,210.67	14,221.48	1,210.67	110.1%
	Total Financial Administration:	44,500.00	41,595.05	22,138.95	2,904.95-	93.5%
<b>Legal Services</b>						
08-404-310	General Legal Services	15,000.00	28,146.09	14,048.78	13,146.09	187.6%
08-404-314	Special Legal Services	5,000.00	26,132.72	15,943.34	21,132.72	522.7%
	Total Legal Services:	20,000.00	54,278.81	29,992.12	34,278.81	271.4%
<b>Sewer Administration</b>						
08-406-112	Salaries and Wages (FT)	22,750.00	21,172.90	178,140.63	1,577.10-	93.1%
08-406-180	Overtime Payments	.00	.00	943.35	.00	.00
08-406-192	FICA/Medicare	1,750.00	1,612.30	14,021.54	137.70-	92.1%
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	1,336.05	2,381.21	663.95-	66.8%
08-406-215	Postage	10,000.00	6,654.21	8,063.12	3,345.79-	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	9,042.37	10,078.77	957.63-	90.4%
08-406-340	Advertising and Printing	1,000.00	.00	889.03	1,000.00-	.00
08-406-384	Equipment Rental	6,750.00	4,239.45	5,607.47	2,510.55-	62.8%
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	40,391.58	244,342.52	13,858.42-	74.5%
<b>Information Technology</b>						
08-407-260	Minor Equipment	.00	.00	735.00	.00	.00
08-407-310	Professional Services	.00	.00	13,668.24	.00	.00
08-407-318	Software License Fees	11,000.00	8,551.00	11,900.00	2,449.00-	77.7%
08-407-450	Contracted Services	4,750.00	13,198.72	10,659.08	8,448.72	277.9%
Total Information Technology:		15,750.00	21,749.72	36,962.32	5,999.72	138.1%
<b>Engineering</b>						
08-408-310	General Engineering	45,000.00	88,860.84	41,205.34	43,860.84	197.5%
08-408-319	Stormwater Engineering	2,000.00	.00	1,776.25	2,000.00-	.00
Total Engineering:		47,000.00	88,860.84	42,981.59	41,860.84	189.1%
<b>Buildings and Grounds</b>						
08-409-220	Operating Supplies	2,000.00	868.98	2,074.77	1,131.02-	43.4%
08-409-360	Utilities	147,000.00	149,213.72	140,465.79	2,213.72	101.5%
08-409-372	Influx/Infiltrat. Maintenance	100,000.00	61,970.35	18,458.59	38,029.65-	62.0%
08-409-373	Building Maintenance	2,500.00	2,281.19	2,258.87	218.81-	91.2%
08-409-374	Machinery/Equip. Maintenance	75,000.00	74,685.23	82,912.10	314.77-	99.6%
08-409-450	Contracted Services	128,250.00	108,800.87	115,353.07	19,449.13-	84.8%
Total Buildings and Grounds:		454,750.00	397,820.34	361,523.19	56,929.66-	87.5%
<b>Wastewater Plant Operations</b>						
08-429-112	Salaries and Wages (FT)	294,500.00	235,636.21	170,130.58	58,863.79-	80.0%
08-429-180	Overtime Payments	15,000.00	12,145.32	18,008.84	2,854.68-	81.0%
08-429-192	FICA/Medicare	23,750.00	18,383.42	14,091.06	5,366.58-	77.4%
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	52,062.05	30,412.35	24,437.95-	68.1%
08-429-197	Pension Payments	15,750.00	8,655.57	14,357.98-	7,094.43-	55.0%
08-429-198	Dental Insurance	3,750.00	2,490.89	1,723.82	1,259.11-	66.4%
08-429-199	Other Insurance	2,750.00	2,317.03	1,570.64	432.97-	84.3%
08-429-220	Operating Supplies	25,000.00	10,648.36	22,569.47	14,351.64-	42.6%
08-429-222	Chemicals	40,000.00	42,889.96	42,055.92	2,889.96	107.2%
08-429-225	Laboratory/Testing Supplies	40,000.00	29,591.63	44,210.47	10,408.37-	74.0%
08-429-238	Clothing and Uniforms	3,500.00	2,762.02	2,059.18	737.98-	78.9%
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	660.86	474.79	339.14-	66.1%
08-429-460	Continuing Education	10,000.00	5,894.00	2,565.00	4,106.00-	58.9%
Total Wastewater Plant Operations:		567,750.00	438,457.43	345,601.00	129,292.57-	77.2%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
<b>Fleet Maintenance Services</b>						
08-437-231	Vehicle Fuel - Gasoline	2,000.00	1,560.33	1,232.52	439.67-	78.0%
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	6,640.07	5,524.63	3,859.93-	63.2%
<b>Debt Principal</b>						
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%
<b>Debt Interest</b>						
08-472-300	Revenue Notes	45,500.00	44,800.93	.00	699.07-	98.5%
Total Debt Interest:		45,500.00	44,800.93	.00	699.07-	98.5%
<b>Insurance</b>						
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%
<b>Unclassified Expenditures</b>						
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
<b>Interfund Transfers</b>						
08-492-010	Transfer to Sewer Capital Fund	375,000.00	375,000.00	750,000.00	.00	100.0%
Total Interfund Transfers:		375,000.00	375,000.00	750,000.00	.00	100.0%
SEWER OPERATING FUND Revenue Total:		2,185,750.00	2,085,017.51	2,150,365.13	100,732.49-	95.4%
SEWER OPERATING FUND Expenditure Total:		2,288,000.00	2,072,353.78	1,909,827.35	215,646.22-	90.6%
Net Total SEWER OPERATING FUND:		102,250.00-	12,663.73	240,537.78	114,913.73	-12.4%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
<b>SEWER CAPITAL FUND</b>						
<b>Interest Earnings</b>						
10-341-030	Interest Income	15,000.00	2,747.32	15,681.65	12,252.68-	18.3%
Total Interest Earnings:		15,000.00	2,747.32	15,681.65	12,252.68-	18.3%
<b>Sanitation</b>						
10-364-100	Conveyance Line Fees	.00	46,851.60	4,500.00	46,851.60	.00
10-364-110	Sewer Connections	.00	98,891.14	27,124.20	98,891.14	.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	145,717.74	88,040.70	145,717.74	.00
<b>Interfund Transfers</b>						
10-392-008	Transfer from Sewer Oper. Fund	375,000.00	375,000.00	750,000.00	.00	100.0%
Total Interfund Transfers:		375,000.00	375,000.00	750,000.00	.00	100.0%
<b>Buildings and Grounds</b>						
10-409-710	Capital-Land	26,000.00	.00	.00	26,000.00-	.00
10-409-720	Capital - Other	285,000.00	59,661.26	27,189.06-	225,338.74-	20.9%
10-409-740	Capital - Machinery/Equipment	505,000.00	38,778.00	.00	466,222.00-	7.7%
Total Buildings and Grounds:		816,000.00	98,439.26	27,189.06-	717,560.74-	12.1%
<b>Debt Principal</b>						
10-471-300	Revenue Note Principal	.00	.00	.00	.00	.00
Total Debt Principal:		.00	.00	.00	.00	.00
<b>Debt Interest</b>						
10-472-300	Revenue Notes Interest	.00	.00	150,875.55	.00	.00
Total Debt Interest:		.00	.00	150,875.55	.00	.00
<b>Department: 492</b>						
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	523,465.06	853,722.35	133,465.06	134.2%
SEWER CAPITAL FUND Expenditure Total:		816,000.00	98,439.26	2,121,686.49	717,560.74-	12.1%
Net Total SEWER CAPITAL FUND:		426,000.00-	425,025.80	1,267,964.14-	851,025.80	-99.8%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
<b>TRANSPORTATION IMPACT FUND</b>						
<b>Interest Earnings</b>						
13-341-030	Interest Income	15,000.00	2,174.84	15,399.67	12,825.16-	14.5%
	Total Interest Earnings:	15,000.00	2,174.84	15,399.67	12,825.16-	14.5%
<b>State Government Grants</b>						
13-354-140	Transportation Grants	503,000.00	503,000.00	.00	.00	100.0%
	Total State Government Grants:	503,000.00	503,000.00	.00	.00	100.0%
<b>Act 209 Fees</b>						
13-383-160	Transportation Impact - Area 1	.00	.00	76,649.08	.00	.00
13-383-161	Transportation Impact - Area 2	.00	46,973.56	.00	46,973.56	.00
	Total Act 209 Fees:	.00	46,973.56	76,649.08	46,973.56	.00
<b>Legal Services</b>						
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%
<b>Traffic Control Devices</b>						
13-433-670	PA 73/663 (South)	.00	1,337.50	826,855.09	1,337.50	.00
13-433-672	Route 663/Moyer Road	179,150.00	1,235.00	21,976.76	177,915.00-	0.7%
13-433-674	Minor Projects	25,000.00	17,498.00	.00	7,502.00-	70.0%
	Total Traffic Control Devices:	204,150.00	20,070.50	848,831.85	184,079.50-	9.8%
	TRANSPORTATION IMPACT FUND Revenue Total:	518,000.00	552,148.40	92,048.75	34,148.40	106.6%
	TRANSPORTATION IMPACT FUND Expenditure Total:	209,150.00	20,127.50	849,220.35	189,022.50-	9.6%
	Net Total TRANSPORTATION IMPACT FUND:	308,850.00	532,020.90	757,171.60-	223,170.90	172.3%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
<b>INTERCEPTOR PROJECT FUND</b>						
<b>Interest Earnings</b>						
18-341-030	Interest Income	.00	100.50	1,504.09	100.50	.00
	Total Interest Earnings:	.00	100.50	1,504.09	100.50	.00
<b>Unclassified Revenue</b>						
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
<b>Source: 392</b>						
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
<b>Legal Services</b>						
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
<b>Engineering</b>						
18-408-310	Engineering Services	.00	.00	18,424.49	.00	.00
	Total Engineering:	.00	.00	18,424.49	.00	.00
<b>Unclassified Expenditures</b>						
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
<b>ROAD EQUIPMENT CAPITAL FUND</b>						
19-140001	Tax Receivable-Real Estate Tax	.00	3,583.00-	3,583.00-	.00	.00
<b>Real Property Taxes</b>						
19-301-100	Real Estate Taxes - Current	104,500.00	104,635.23	102,346.62	135.23	100.1%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	1,554.14	1,488.36	54.14	103.6%
19-301-600	Real Estate Tax - Interim	.00	1,369.68	1,103.33	1,369.68	.00
Total Real Property Taxes:		106,000.00	107,559.05	104,938.31	1,559.05	101.5%
<b>Interest Earnings</b>						
19-341-100	Interest on Investments	5,000.00	900.77	4,724.30	4,099.23-	18.0%
Total Interest Earnings:		5,000.00	900.77	4,724.30	4,099.23-	18.0%
<b>Proceeds of Gen. Fixed Assets</b>						
19-391-100	Sale of Township Property	.00	.00	66,503.00	.00	.00
Total Proceeds of Gen. Fixed Assets:		.00	.00	66,503.00	.00	.00
<b>Tax Collection</b>						
19-403-105	Commission (Tax Collector)	4,000.00	3,522.54	3,442.93	477.46-	88.1%
Total Tax Collection:		4,000.00	3,522.54	3,442.93	477.46-	88.1%
<b>Public Works</b>						
19-430-740	Capital - Major Equipment	193,250.00	185,406.07	149,472.00	7,843.93-	95.9%
Total Public Works:		193,250.00	185,406.07	149,472.00	7,843.93-	95.9%
ROAD EQUIPMENT CAPITAL FUND Revenue Total:		111,000.00	108,459.82	176,165.61	2,540.18-	97.7%
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		197,250.00	188,928.61	152,914.93	8,321.39-	95.8%
Net Total ROAD EQUIPMENT CAPITAL FUND:		86,250.00-	80,468.79-	23,250.68	5,781.21	93.3%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
<b>CAPITAL RESERVE FUND</b>						
<b>Interest Earnings</b>						
30-341-100	Interest Income	5,000.00	2,666.21	6,410.54	2,333.79-	53.3%
	Total Interest Earnings:	5,000.00	2,666.21	6,410.54	2,333.79-	53.3%
<b>Fees in-lieu-of improvements</b>						
30-387-100	Curb Fees	.00	.00	4,482.00	.00	.00
30-387-200	Sidewalk Fees	.00	.00	7,470.00	.00	.00
	Total Fees in-lieu-of improvements:	.00	.00	11,952.00	.00	.00
<b>General Fixed Asset Disp.</b>						
30-391-100	Sales of General Fixed Assets	.00	.00	1,151.00	.00	.00
	Total General Fixed Asset Disp.:	.00	.00	1,151.00	.00	.00
<b>Interfund Transfers</b>						
30-392-001	Transfer from General Fund	275,000.00	275,000.00	2,000,000.00	.00	100.0%
	Total Interfund Transfers:	275,000.00	275,000.00	2,000,000.00	.00	100.0%
<b>Buildings and Grounds</b>						
30-409-710	Capital-Land Improvements	.00	9,851.40	.00	9,851.40	.00
30-409-720	Capital - Other Improvements	200,000.00	266,015.01	243.75	66,015.01	133.0%
30-409-730	Capital - Building Improvement	2,175,000.00	463,884.94	31,151.13	1,711,115.06-	21.3%
	Total Buildings and Grounds:	2,375,000.00	739,751.35	31,394.88	1,635,248.65-	31.1%
<b>Police Services</b>						
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	277,666.21	2,019,513.54	2,333.79-	99.2%
	CAPITAL RESERVE FUND Expenditure Total:	2,490,000.00	843,571.39	40,171.49	1,646,428.61-	33.9%
	Net Total CAPITAL RESERVE FUND:	2,210,000.00-	565,905.18-	1,979,342.05	1,644,094.82	25.6%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
<b>RECREATION RESERVE FUND</b>						
<b>Interest Earnings</b>						
31-341-100	Interest Income	1,000.00	158.48	656.32	841.52-	15.8%
	Total Interest Earnings:	1,000.00	158.48	656.32	841.52-	15.8%
<b>Fees In-Lieu-of Improvements</b>						
31-387-100	Recreation Land Fees	.00	.00	44,330.00	.00	.00
31-387-200	Recreation Infrastructure Fees	.00	.00	32,500.00	.00	.00
31-387-300	Multi-Use Path Fees	.00	.00	16,398.00	.00	.00
	Total Fees In-Lieu-of Improvements:	.00	.00	93,228.00	.00	.00
<b>Interfund Transfers</b>						
31-392-096	Transfer from Rec Fund	25,000.00	25,000.00	40,000.00	.00	100.0%
	Total Interfund Transfers:	25,000.00	25,000.00	40,000.00	.00	100.0%
<b>Buildings and Grounds</b>						
31-409-710	Capital - Land	10,000.00	1,860.00	5,372.21	8,140.00-	18.6%
31-409-720	Capital - Other	9,000.00	8,591.60	2,296.02	408.40-	95.5%
31-409-730	Capital - Building	10,000.00	6,098.00	.00	3,902.00-	61.0%
	Total Buildings and Grounds:	29,000.00	16,549.60	7,668.23	12,450.40-	57.1%
	RECREATION RESERVE FUND Revenue Total:	26,000.00	25,158.48	133,884.32	841.52-	96.8%
	RECREATION RESERVE FUND Expenditure Total:	29,000.00	16,549.60	7,668.23	12,450.40-	57.1%
	Net Total RECREATION RESERVE FUND:	3,000.00-	8,608.88	126,216.09	11,608.88	-287.0%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
<b>LIQUID FUELS FUND</b>						
<b>Interest Earnings</b>						
35-341-100	Interest on Investments	2,500.00	384.96	2,517.52	2,115.04-	15.4%
	Total Interest Earnings:	2,500.00	384.96	2,517.52	2,115.04-	15.4%
<b>State Shared Revenue</b>						
35-355-020	Motor Vehicle Fuel Taxes	378,500.00	389,634.02	416,782.75	11,134.02	102.9%
35-355-030	State Road Turnback Payments	64,750.00	64,680.00	64,680.00	70.00-	99.9%
	Total State Shared Revenue:	443,250.00	454,314.02	481,462.75	11,064.02	102.5%
<b>Engineering</b>						
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
<b>Winter Maintenance</b>						
35-432-220	Operating Supplies	70,000.00	52,022.84	10,058.98	17,977.16-	74.3%
	Total Winter Maintenance:	70,000.00	52,022.84	10,058.98	17,977.16-	74.3%
<b>Road and Bridge Maintenance</b>						
35-438-245	Highway Supplies	50,000.00	24,844.52	16,898.88	25,155.48-	49.7%
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	247,973.99	122,914.80	52,526.01-	82.5%
<b>Highway Construction</b>						
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	454,698.98	483,980.27	8,948.98	102.0%
	LIQUID FUELS FUND Expenditure Total:	785,000.00	712,484.26	405,019.19	72,515.74-	90.8%
	Net Total LIQUID FUELS FUND:	339,250.00-	257,785.28-	78,961.08	81,464.72	76.0%

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
<b>ESCROW FUND</b>						
<b>Interest Earnings</b>						
40-341-100	Interest Income	.00	447.42	.00	447.42	.00
	<b>Total Interest Earnings:</b>	.00	447.42	.00	447.42	.00
<b>Invoiced Escrow related fees</b>						
40-380-100	Reimb General Engineering Fees	.00	253,002.35	324,670.29	253,002.35	.00
40-380-200	Reimburse Sewer Engineer Fees	.00	39,272.57	112,966.10	39,272.57	.00
40-380-300	Reimburse Traffic Engineer Fee	.00	28,312.50	60,608.81	28,312.50	.00
40-380-400	Reimburse Planning Fees	.00	.00	22,072.50	.00	.00
40-380-500	Reimb Legal Fees	.00	34,654.18	75,455.30	34,654.18	.00
40-380-600	SALDO Admin Fees	.00	2,244.89	.00	2,244.89	.00
40-380-700	Escrow Release Filing Fee	.00	.00	200.00	.00	.00
40-380-800	County Recording Fees	.00	602.75	.00	602.75	.00
40-380-950	Service Charges	.00	.00	712.00	.00	.00
	<b>Total Invoiced Escrow related fees:</b>	.00	358,089.24	596,685.00	358,089.24	.00
<b>Reimbursable Escrow Expenses</b>						
40-414-100	ESC Engineering Fees	.00	283,355.16	291,833.48	283,355.16	.00
40-414-200	Escrow Sewer Engineering Fees	.00	44,919.07	96,085.36	44,919.07	.00
40-414-300	Escrow Traffic Engineering Fee	.00	34,437.50	51,855.81	34,437.50	.00
40-414-400	Escrow Planning Fees	.00	.00	22,072.50	.00	.00
40-414-500	ESC Legal Fees	.00	38,587.18	69,367.25	38,587.18	.00
40-414-750	Misc Escrow Charges	.00	.00	41.75	.00	.00
40-414-800	County Recording Fees	.00	602.75	.00	602.75	.00
	<b>Total Reimbursable Escrow Expenses:</b>	.00	401,901.66	531,256.15	401,901.66	.00
	<b>ESCROW FUND Revenue Total:</b>	.00	358,536.66	596,685.00	358,536.66	.00
	<b>ESCROW FUND Expenditure Total:</b>	.00	401,901.66	531,256.15	401,901.66	.00
	<b>Net Total ESCROW FUND:</b>	.00	43,365.00-	65,428.85	43,365.00-	.00

Account Number	Account Title	2021 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Variance	% of Budget
<b>RECREATION FUND</b>						
96-140001	Tax Receivable	.00	4,607.00-	4,607.00-	.00	.00
<b>Real Property Taxes</b>						
96-301-100	Real Estate Tax - Current	134,500.00	134,532.37	131,592.09	32.37	100.0%
96-301-400	Real Estate Tax - Delinquent	1,500.00	1,554.14	1,488.34	54.14	103.6%
96-301-500	Real Estate Tax-Liened	250.00	.00	.00	250.00-	.00
96-301-600	Real Estate Tax - Interim	.00	1,928.35	1,365.73	1,928.35	.00
Total Real Property Taxes:		136,250.00	138,014.86	134,446.16	1,764.86	101.3%
<b>Interest Earnings</b>						
96-341-100	Interest Income	2,000.00	332.31	1,656.23	1,667.69-	16.6%
Total Interest Earnings:		2,000.00	332.31	1,656.23	1,667.69-	16.6%
<b>Rents and Royalties</b>						
96-342-100	Land Rental Fees	1,000.00	700.00	835.00	300.00-	70.0%
96-342-101	Hickory Park Rental Fees	.00	.00	.00	.00	.00
96-342-200	Building Rental Fees	.00	435.00	550.00	435.00	.00
96-342-550	Advertising Rental Fees	4,500.00	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%
<b>State Shared Revenue</b>						
96-355-050	Pension System State Aid	.00	.00	4,923.83	.00	.00
Total State Shared Revenue:		.00	.00	4,923.83	.00	.00
<b>Charges for Services</b>						
96-367-110	Swimming Pool Fees	32,000.00	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	8,085.00	1,365.00	3,085.00	161.7%
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	56,988.56	7,123.01	12,011.44-	82.6%
<b>Contributions &amp; Donations</b>						
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
<b>Tax Collection</b>						
96-403-105	Commission (Tax Collector)	5,000.00	3,522.55	3,466.56	1,477.45-	70.5%
Total Tax Collection:		5,000.00	3,522.55	3,466.56	1,477.45-	70.5%
<b>Legal Services</b>						
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
<b>Recreation Administration</b>						
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	1,532.29	1,657.35	32.29	102.2%
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	2,841.97	26,577.72	52,408.03-	5.1%
<b>Buildings and Grounds</b>						
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	16,908.10	14,326.22	2,091.90-	89.0%
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	1,817.27	2,737.60	9,182.73-	16.5%
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	13,414.40	16,928.75	1,914.40	116.6%
Total Buildings and Grounds:		71,000.00	56,908.34	44,310.00	14,091.66-	80.2%
<b>Participant Recreation</b>						
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%
<b>Parks Maintenance</b>						
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
<b>Insurance</b>						
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
<b>Interfund Transfers</b>						
96-492-031	Transfer to Rec Capital	40,000.00	25,000.00	40,000.00	15,000.00-	62.5%
	Total Interfund Transfers:	40,000.00	25,000.00	40,000.00	15,000.00-	62.5%
	RECREATION FUND Revenue Total:	212,750.00	203,191.78	153,012.71	9,558.22-	95.5%
	RECREATION FUND Expenditure Total:	241,575.00	136,218.54	131,647.46	105,356.46-	56.4%
	Net Total RECREATION FUND:	28,825.00-	66,973.24	21,365.25	95,798.24	-232.3%
	Net Grand Totals:	1,988,625.00-	1,525,131.76	1,674,565.66	3,529,880.76	-76.7%

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