

South Middleton Township  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: 2021 BUDGET PROJECTION

			<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>PCT</u>	
			<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>CHANGE</u>	
			<u>Revenues</u>					
ACCOUNTS FOR:								
GENERAL FUND								
1310 PER CAPITA TAXES								
1310	10000	Real Estate Transfer	\$ (678,634.62)	\$ (450,000.00)	\$ (322,743.22)	\$ (450,000.00)	0.00%	
1310	21000	Earned Income - Current	\$ (2,244,624.61)	\$ (2,300,000.00)	\$ (1,770,405.31)	\$ (2,300,000.00)	0.00%	
1310	23000	Earned Income - Delinquent	\$ 3,352.63	\$ (5,000.00)	\$ (8,872.25)	\$ (10,000.00)	100.00%	
1310	51000	Local Services Tax - Current	\$ (448,558.43)	\$ (450,000.00)	\$ (345,361.43)	\$ (400,000.00)	-11.10%	
1310	53000	Local Services Tax (Delinq.)	\$ (3,012.36)	\$ (5,000.00)	\$ (1,507.86)	\$ (2,500.00)	-50.00%	
TOTAL	PER CAPITA TAXES		\$ (3,371,477.39)	\$ (3,210,000.00)	\$ (2,448,890.07)	\$ (3,162,500.00)	-1.50%	
1321 BUSINESS LICENSES								
1321	32000	Junkyard License	\$ (100.00)	\$ (100.00)	\$ (50.00)	\$ (100.00)	0.00%	
1321	61000	Operational/Peddler's License	\$ (40.00)	\$ (100.00)	\$ (25.00)	\$ (100.00)	0.00%	
1321	64000	Mobile Home Park Licenses	\$ (662.00)	\$ (850.00)	\$ (194.00)	\$ (850.00)	0.00%	
TOTAL	BUSINESS LICENSES		\$ (802.00)	\$ (1,050.00)	\$ (269.00)	\$ (1,050.00)	0.00%	

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			<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>CHANGE</u>
1322	NON-BUSINESS PERMITS						
1322	83000	Sign Permits	\$ (4,160.00)	\$ (4,000.00)	\$ (2,600.00)	\$ (4,000.00)	0.00%
TOTAL	NON-BUSINESS PERMITS		\$ (4,160.00)	\$ (4,000.00)	\$ (2,600.00)	\$ (4,000.00)	0.00%
1331	FINES						
1331	0	Fines/Penalties	\$ (17,280.77)	\$ (15,000.00)	\$ (11,887.03)	\$ (15,000.00)	0.00%
1331	12000	Parking Ord. Violation	\$ -	\$ (100.00)	\$ -	\$ (100.00)	0.00%
TOTAL	FINES		\$ (17,280.77)	\$ (15,100.00)	\$ (11,887.03)	\$ (15,100.00)	0.00%
1341	INTEREST EARNINGS						
1341	0	Interest Income	\$ (142,374.60)	\$ (100,000.00)	\$ (102,663.66)	\$ (75,000.00)	-25.00%
TOTAL	INTEREST EARNINGS		\$ (142,374.60)	\$ (100,000.00)	\$ (102,663.66)	\$ (75,000.00)	-25.00%
1342	RENTS & ROYALTIES						
1342	10000	Land Rental	\$ (6,900.00)	\$ (2,000.00)	\$ (2,700.00)	\$ (4,000.00)	100.00%
1342	10500	Land Lease (Cell Tower)	\$ (14,411.31)	\$ (14,000.00)	\$ (11,031.39)	\$ (14,000.00)	0.00%
1342	20000	Building Rental	\$ (3,600.00)	\$ (8,000.00)	\$ (8,700.00)	\$ (10,000.00)	25.00%
TOTAL	RENTS & ROYALTIES		\$ (24,911.31)	\$ (24,000.00)	\$ (22,431.39)	\$ (28,000.00)	16.70%

			<u>2019</u>		<u>2020</u>		<u>2020</u>		<u>2021</u>	<u>PCT</u>
			<u>ACTUAL</u>		<u>ORIG BUD</u>		<u>ACTUAL</u>		<u>REQUEST</u>	<u>CHANGE</u>
1354 STATE OPERATING GRANTS										
1354	6000	DCED Grant	\$ -	\$ -	\$ (52,500.00)	\$ (500,000.00)				0.00%
1354	9000	DCNR	\$ -	\$ (66,000.00)	\$ (60,096.00)	\$ (206,000.00)				212.10%
1354	9100	Land Partnership Grant	\$ -	\$ (45,000.00)	\$ (15,000.00)	\$ (40,000.00)				-11.10%
1354	9500	PA Act 40 Capital Budget	\$ -	\$ -	\$ (68,309.83)	\$ (3,000,000.00)				0.00%
1354	10000	Recycling Grants	\$ (82,138.00)	\$ (244,000.00)	\$ (38,353.00)	\$ (350,000.00)				43.40%
TOTAL	STATE OPERATING GRANTS		\$ (82,138.00)	\$ (355,000.00)	\$ (234,258.83)	\$ (4,096,000.00)				1053.80%
1355 STATE SHARED REVENUE										
1355	1000	Public Utility Realty Tax	\$ (3,905.96)	\$ (4,000.00)	\$ -	\$ (4,000.00)				0.00%
1355	4000	Beverage Licenses	\$ (2,700.00)	\$ (3,000.00)	\$ (2,700.00)	\$ (3,000.00)				0.00%
1355	5000	Mun. Pension State Aid	\$ (106,872.39)	\$ (110,000.00)	\$ (118,171.99)	\$ (120,000.00)				9.10%
1355	99000	Fireman's Relief	\$ (133,072.25)	\$ (140,000.00)	\$ (134,180.00)	\$ (115,000.00)				-17.90%
TOTAL	STATE SHARED REVENUE		\$ (246,550.60)	\$ (257,000.00)	\$ (255,051.99)	\$ (242,000.00)				-5.80%
1356 STATE PMTS IN LIEU OF TXS										
1356	2000	St. Forest/Game Land	\$ (1,914.23)	\$ (2,000.00)	\$ (804.96)	\$ (2,000.00)				0.00%
TOTAL	STATE PMTS IN LIEU OF		\$ (1,914.23)	\$ (2,000.00)	\$ (804.96)	\$ (2,000.00)				0.00%

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			<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>CHANGE</u>
1357	LOCAL GOV'T GRANTS						
1357	3000	County Grants	\$ -	\$ -	\$ -	\$ (23,000.00)	0.00%
TOTAL	LOCAL GOV'T GRANTS		\$ -	\$ -	\$ -	\$ (23,000.00)	0.00%
1361	DEPARTMENT EARNINGS						
1361	30000	Subdivisions/Land Develop	\$ (9,423.00)	\$ (15,000.00)	\$ (19,344.00)	\$ (20,000.00)	33.30%
1361	32000	Professional Review Fees	\$ (49,100.67)	\$ (50,000.00)	\$ (16,407.00)	\$ (50,000.00)	0.00%
1361	33000	Zoning Permit	\$ (20,550.00)	\$ (20,000.00)	\$ (23,600.00)	\$ (25,000.00)	25.00%
1361	34000	Zoning Hearing/Variance	\$ (6,550.00)	\$ (8,000.00)	\$ (6,150.00)	\$ (8,000.00)	0.00%
1361	34500	Conditional Use Fees	\$ (3,850.00)	\$ (4,000.00)	\$ (4,550.00)	\$ (5,000.00)	25.00%
1361	35000	Zoning Verification/Determinat	\$ (350.00)	\$ (300.00)	\$ (50.00)	\$ (300.00)	0.00%
1361	50000	Township Maps/Ordinance	\$ (61.50)	\$ (100.00)	\$ -	\$ (100.00)	0.00%
1361	99000	Misc Revenue	\$ (4,946.60)	\$ (5,000.00)	\$ (11,318.20)	\$ (5,000.00)	0.00%
TOTAL	DEPARTMENT EARNINGS		\$ (95,831.77)	\$ (102,400.00)	\$ (83,919.20)	\$ (113,400.00)	10.70%
1362	PUBLIC SAFETY						
1362	41000	B.P. - Residential	\$ (162,447.58)	\$ (250,000.00)	\$ (242,529.07)	\$ (300,000.00)	20.00%
1362	41500	B.P. - Commercial	\$ (251,479.00)	\$ (350,000.00)	\$ (238,863.50)	\$ (300,000.00)	-14.30%

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1362	42000	Building Appeals Board Fees	\$ (1,650.00)	\$ (1,000.00)	\$ -	\$ (1,000.00)	0.00%
1362	43000	Stormwater Fees	\$ -	\$ (11,000.00)	\$ (13,175.06)	\$ (13,000.00)	18.20%
1362	45000	Mandated State Charge	\$ 81.10	\$ (800.00)	\$ (562.50)	\$ (800.00)	0.00%
1362	46000	Well Permit	\$ (340.00)	\$ (300.00)	\$ -	\$ (300.00)	0.00%
TOTAL	PUBLIC SAFETY		\$ (415,835.48)	\$ (613,100.00)	\$ (495,130.13)	\$ (615,100.00)	0.30%
1363 HIGHWAYS & STREETS							
1363	52000	Highway Occupancy Permits	\$ (5,905.00)	\$ (6,000.00)	\$ (4,315.00)	\$ (6,000.00)	0.00%
TOTAL	HIGHWAYS & STREETS		\$ (5,905.00)	\$ (6,000.00)	\$ (4,315.00)	\$ (6,000.00)	0.00%
1364 SANITATION							
1364	81000	Septic Permits	\$ (5,970.00)	\$ (7,000.00)	\$ (5,240.00)	\$ (6,000.00)	-14.30%
TOTAL	SANITATION		\$ (5,970.00)	\$ (7,000.00)	\$ (5,240.00)	\$ (6,000.00)	-14.30%
1367 RECREATION							
1367	0	Recreation Revenue	\$ (174,809.97)	\$ (170,000.00)	\$ (31,033.31)	\$ (100,000.00)	-41.20%
1367	10000	PRDC Fees Received	\$ (98,320.00)	\$ (75,000.00)	\$ (23,250.00)	\$ (150,000.00)	100.00%
1367	80000	Cable TV Franchise Fees	\$ (262,983.27)	\$ (260,000.00)	\$ (202,770.52)	\$ (265,000.00)	1.90%

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			<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>CHANGE</u>
1367	90000	Donations for Park Dev.	\$ (1,870.00)	\$ (5,000.00)	\$ (3,560.00)	\$ (5,000.00)	0.00%
TOTAL	RECREATION		\$ (537,983.24)	\$ (510,000.00)	\$ (260,613.83)	\$ (520,000.00)	2.00%
1368	AIRPORT						
1368	0	Airport Revenue	\$ -	\$ -	\$ -	\$ (290,000.00)	0.00%
TOTAL	AIRPORT		\$ -	\$ -	\$ -	\$ (290,000.00)	0.00%
1387	CONTRIBUTIONS						
1387	0	Cornman Trust	\$ (1,824.00)	\$ (1,824.00)	\$ (1,368.00)	\$ (1,824.00)	0.00%
1387	10000	Public Safety/ES Donations	\$ -	\$ -	\$ -	\$ (20,000.00)	0.00%
1387	20000	Road Work Contributions/Reimbu	\$ (100,000.00)	\$ (122,000.00)	\$ (100,000.00)	\$ (102,000.00)	-16.40%
1387	20001	Infrastructure Contributions	\$ (16,000.00)	\$ (50,000.00)	\$ (25,000.00)	\$ (170,000.00)	240.00%
TOTAL	CONTRIBUTIONS		\$ (117,824.00)	\$ (173,824.00)	\$ (126,368.00)	\$ (293,824.00)	69.00%
TOTAL	GENERAL FUND		\$ (5,070,958.39)	\$ (5,380,474.00)	\$ (4,054,443.09)	\$ (9,492,974.00)	76.40%
ACCOUNTS FOR:							
FIRE TAX FUND							
3301	REAL PROPERTY TAXES						
3301	10000	Fire Tax	\$ (465,195.51)	\$ (460,000.00)	\$ (462,107.81)	\$ (460,000.00)	0.00%

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			<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>CHANGE</u>
3301	30000	Fire Tax - Delinquent	\$ (6,374.68)	\$ (5,000.00)	\$ (5,873.16)	\$ (6,000.00)	20.00%
TOTAL	REAL PROPERTY TAXES		\$ (471,570.19)	\$ (465,000.00)	\$ (467,980.97)	\$ (466,000.00)	0.20%
3341	INTEREST EARNINGS						
3341	0	Interest-Fire Tax	\$ (23,367.67)	\$ (10,000.00)	\$ (13,076.99)	\$ (8,000.00)	-20.00%
TOTAL	INTEREST EARNINGS		\$ (23,367.67)	\$ (10,000.00)	\$ (13,076.99)	\$ (8,000.00)	-20.00%
TOTAL	FIRE TAX FUND		\$ (496,352.14)	\$ (475,000.00)	\$ (481,057.96)	\$ (474,000.00)	-0.20%
ACCOUNTS FOR:							
ROAD TAX							
5301	REAL PROPERTY TAXES						
5301	10000	Road Tax	\$ (651,254.70)	\$ (655,000.00)	\$ (646,946.73)	\$ (655,000.00)	0.00%
5301	30000	Road Tax - Delinquent	\$ (7,319.25)	\$ (5,000.00)	\$ (8,134.60)	\$ (7,500.00)	50.00%
TOTAL	REAL PROPERTY TAXES		\$ (658,573.95)	\$ (660,000.00)	\$ (655,081.33)	\$ (662,500.00)	0.40%
5341	INTEREST EARNINGS						
5341	0	Interest - Road Tax	\$ (2,973.79)	\$ (2,500.00)	\$ (975.58)	\$ (1,000.00)	-60.00%
TOTAL	INTEREST EARNINGS		\$ (2,973.79)	\$ (2,500.00)	\$ (975.58)	\$ (1,000.00)	-60.00%

			<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>PCT</u>
			<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>CHANGE</u>
TOTAL	ROAD TAX		\$ (661,547.74)	\$ (662,500.00)	\$ (661,084.12)	\$ (663,500.00)	0.20%
ACCOUNTS FOR:							
AIRPORT ACQUISITION							
	15393	PROCEEDS FROM GO LTD					
	15393	0 Proceeds from GO LTD	\$ -	\$ -	\$ -	\$ (3,600,000.00)	0.00%
TOTAL	PROCEEDS FROM GO LTD		\$ -	\$ -	\$ -	\$ (3,600,000.00)	0.00%
TOTAL	AIRPORT ACQUISITION		\$ -	\$ -	\$ -	\$ (3,600,000.00)	0.00%
ACCOUNTS FOR:							
CAPITAL RESERVE							
	30341	INTEREST EARNINGS					
	30341	0 Interest	\$ (85,909.36)	\$ (45,000.00)	\$ (47,181.05)	\$ (40,000.00)	-11.10%
TOTAL	INTEREST EARNINGS		\$ (85,909.36)	\$ (45,000.00)	\$ (47,181.05)	\$ (40,000.00)	-11.10%
	30392	INTERFUND OPER TRANSFERS					
	30392	1000 Transfer from 01	\$ (336,664.32)	\$ (255,500.00)	\$ (7,326.60)	\$ (266,000.00)	4.10%
TOTAL	INTERFUND OPER TRANSFE		\$ (336,664.32)	\$ (255,500.00)	\$ (7,326.60)	\$ (266,000.00)	4.10%
TOTAL	CAPITAL RESERVE		\$ (422,573.68)	\$ (300,500.00)	\$ (54,507.65)	\$ (306,000.00)	1.80%
ACCOUNTS FOR:							



			<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>PCT</u>
			<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>CHANGE</u>
EQUIPMENT RESERVE							
31341 INTEREST EARNINGS							
31341	0	Interest Income	\$ (3,027.97)	\$ (2,000.00)	\$ (1,467.42)	\$ (1,000.00)	-50.00%
TOTAL	INTEREST EARNINGS		\$ (3,027.97)	\$ (2,000.00)	\$ (1,467.42)	\$ (1,000.00)	-50.00%
31392 INTERFUND TRANSFERS							
31392	1000	Transfer from 01	\$ (25,000.00)	\$ (25,000.00)	\$ -	\$ (25,000.00)	0.00%
TOTAL	INTERFUND TRANSFERS		\$ (25,000.00)	\$ (25,000.00)	\$ -	\$ (25,000.00)	0.00%
TOTAL	EQUIPMENT RESERVE		\$ (28,027.97)	\$ (27,000.00)	\$ (1,467.42)	\$ (26,000.00)	-3.70%
ACCOUNTS FOR:							
LIQUID FUELS							
35341 INTEREST EARNINGS							
35341	0	Interest	\$ (11,043.31)	\$ (7,500.00)	\$ (3,694.12)	\$ (3,500.00)	-53.30%
TOTAL	INTEREST EARNINGS		\$ (11,043.31)	\$ (7,500.00)	\$ (3,694.12)	\$ (3,500.00)	-53.30%
35355 STATE SHARED REVENUES							
35355	2000	Liquid Fuels Tax Fund	\$ (646,642.04)	\$ (617,000.00)	\$ (630,451.57)	\$ (570,000.00)	-7.60%
35355	3000	Rd Turnback Annual Maint	\$ (39,320.00)	\$ (39,300.00)	\$ (39,320.00)	\$ (39,300.00)	0.00%

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		<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>CHANGE</u>
TOTAL	STATE SHARED REVENUES	\$ (685,962.04)	\$ (656,300.00)	\$ (669,771.57)	\$ (609,300.00)	-7.20%
TOTAL	LIQUID FUELS	\$ (697,005.35)	\$ (663,800.00)	\$ (673,465.69)	\$ (612,800.00)	-7.70%
GRAND TOTAL		\$ (7,376,465.27)	\$ (7,509,274.00)	\$ (5,926,025.93)	\$ (15,175,274.00)	102.10%

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			<u>Expenses</u>					
ACCOUNTS FOR:								
GENERAL FUND								
1400 GENERAL GOVERNMENT								
1400	10000	Salaries/Elected Official	\$ 16,250.00	\$ 16,250.00	\$ 12,187.50	\$ 16,250.00	0.00%	
1400	31200	Consultant Serv.	\$ 42,033.07	\$ 80,000.00	\$ 74,866.02	\$ 102,500.00	28.10%	
1400	42000	Dues/Memberships	\$ 3,483.00	\$ 4,500.00	\$ 4,608.00	\$ 4,500.00	0.00%	
1400	46000	Conferences/Training	\$ 199.00	\$ 300.00	\$ -	\$ 300.00	0.00%	
TOTAL	GENERAL GOVERNMENT		\$ 61,965.07	\$ 101,050.00	\$ 91,661.52	\$ 123,550.00	22.30%	
1402 FINANCIAL ADMINISTRATION								
1402	31000	Pension Administration	\$ 820.00	\$ 900.00	\$ 860.00	\$ 1,000.00	11.10%	
1402	31100	Auditing & Accounting	\$ 14,325.00	\$ 16,000.00	\$ 14,750.00	\$ 16,000.00	0.00%	
TOTAL	FINANCIAL ADMINISTRATI		\$ 15,145.00	\$ 16,900.00	\$ 15,610.00	\$ 17,000.00	0.60%	
1403 TAX COLLECTION								
1403	10000	Commission	\$ 67,442.19	\$ 60,000.00	\$ 48,364.39	\$ 65,000.00	8.30%	
TOTAL	TAX COLLECTION		\$ 67,442.19	\$ 60,000.00	\$ 48,364.39	\$ 65,000.00	8.30%	

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1404	LEGAL						
1404	31000	Twp. Legal Services	\$ 145,690.00	\$ 140,000.00	\$ 141,008.50	\$ 177,500.00	26.80%
1404	31100	BOS Stenographer	\$ 1,993.51	\$ 4,000.00	\$ 2,334.65	\$ 4,000.00	0.00%
TOTAL	LEGAL		\$ 128,139.26	\$ 147,000.00	\$ 143,343.15	\$ 181,500.00	23.50%
1405	SECRETARY/CLERK						
1405	10000	Salaries/Administration	\$ 285,282.15	\$ 345,000.00	\$ 296,797.30	\$ 408,000.00	18.30%
1405	20000	Office Expense	\$ 24,827.03	\$ 30,000.00	\$ 28,185.33	\$ 30,000.00	0.00%
1405	20010	Postage	\$ 8,381.40	\$ 10,000.00	\$ 7,148.40	\$ 10,000.00	0.00%
1405	23800	Twp. Apparel	\$ 1,703.00	\$ 2,500.00	\$ -	\$ 3,000.00	20.00%
1405	32000	Telephone Services	\$ 10,184.55	\$ 12,000.00	\$ 10,683.14	\$ 12,000.00	0.00%
1405	32100	Cellular Services	\$ 3,810.62	\$ 4,500.00	\$ 3,767.94	\$ 5,000.00	11.10%
1405	32200	Internet/Web Site Service	\$ 10,462.74	\$ 7,000.00	\$ 5,038.79	\$ 12,000.00	71.40%
1405	34000	Advertising and Printing	\$ 16,292.85	\$ 25,000.00	\$ 23,593.03	\$ 25,000.00	0.00%
1405	42000	Dues/Memberships	\$ 810.00	\$ 1,500.00	\$ 765.00	\$ 1,500.00	0.00%
1405	45000	Computer Support	\$ 32,394.92	\$ 30,000.00	\$ 9,672.40	\$ 35,000.00	16.70%
1405	46000	Conferences/Training	\$ 2,717.03	\$ 18,000.00	\$ 13,736.01	\$ 16,000.00	-11.10%

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1405	54000	General Contributions	\$ 1,716.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00	0.00%
1405	70500	Office - IT Capital Purchases	\$ 23,901.29	\$ 30,000.00	\$ 5,575.65	\$ 35,000.00	16.70%
TOTAL	SECRETARY/CLERK		\$ 422,483.58	\$ 517,500.00	\$ 405,962.99	\$ 594,500.00	14.90%
1408	ENGINEER						
1408	10000	Salary/Engineer	\$ -	\$ 115,000.00	\$ 101,730.86	\$ 117,300.00	2.00%
1408	20000	Supplies/Materials	\$ -	\$ 500.00	\$ -	\$ 500.00	0.00%
1408	31000	Engineering Services	\$ 129,823.89	\$ 250,000.00	\$ 46,865.50	\$ 375,000.00	50.00%
1408	31020	Incidental Engineering Sv	\$ 16,042.00	\$ 10,000.00	\$ 19,463.98	\$ 10,000.00	0.00%
1408	42000	Dues/Memberships	\$ -	\$ 500.00	\$ 50.00	\$ 500.00	0.00%
1408	46000	Conferences/Training	\$ -	\$ 500.00	\$ 203.00	\$ 500.00	0.00%
1408	70000	Engr. - Capital Purchases	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%
TOTAL	ENGINEER		\$ 145,865.89	\$ 378,000.00	\$ 168,313.34	\$ 505,300.00	33.70%
1409	GOVERNMENT BUILDINGS						
1409	36100	Bldg. Electricity	\$ 16,630.08	\$ 23,000.00	\$ 14,216.40	\$ 20,000.00	-13.00%
1409	36200	Bldg. Gas	\$ 10,162.34	\$ 12,000.00	\$ 7,602.40	\$ 12,000.00	0.00%

			<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>PCT</u>
			<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>CHANGE</u>
1409	36400	Bldg. Sewer	\$ 521.01	\$ 750.00	\$ 1,079.39	\$ 1,200.00	60.00%
1409	36600	Bldg. Water	\$ 435.46	\$ 500.00	\$ 446.42	\$ 600.00	20.00%
1409	37000	Bldg. Repairs/Maintenance	\$ 70,894.73	\$ 115,000.00	\$ 114,157.56	\$ 120,000.00	4.30%
TOTAL	GOVERNMENT BUILDINGS		\$ 98,643.62	\$ 151,250.00	\$ 137,502.17	\$ 153,800.00	1.70%
1410	POLICE						
1410	45000	Public Safety VIP	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%
TOTAL	POLICE		\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%
1411	FIRE						
1411	38000	Hydrant Rentals	\$ 8,800.00	\$ 10,000.00	\$ 8,800.00	\$ 10,000.00	0.00%
1411	50051	Emer. Mgmt. Coord. Exp.	\$ 6,136.52	\$ 8,000.00	\$ 4,905.06	\$ 8,000.00	0.00%
1411	54100	Fireman's Relief	\$ 113,072.25	\$ 120,000.00	\$ 114,180.00	\$ 115,000.00	-4.20%
TOTAL	FIRE		\$ 128,008.77	\$ 138,000.00	\$ 133,385.06	\$ 133,000.00	-3.60%
1412	AMBULANCE/RESCUE						
1412	51000	Ambulance Donations	\$ 79,909.02	\$ 102,000.00	\$ 83,500.00	\$ 102,000.00	0.00%
TOTAL	AMBULANCE/RESCUE		\$ 79,909.02	\$ 102,000.00	\$ 83,500.00	\$ 102,000.00	0.00%

			<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>REQUEST</u>	<u>PCT</u> <u>CHANGE</u>
1414	COMMUNITY DEVELOPMENT						
1414	10000	Salaries/Community Development	\$ 278,557.12	\$ 313,000.00	\$ 273,119.77	\$ 327,000.00	4.50%
1414	10040	Salaries/ZHB/PC	\$ 1,740.00	\$ 3,600.00	\$ 1,230.00	\$ 3,600.00	0.00%
1414	20000	Supplies/Materials	\$ 1,445.06	\$ 2,000.00	\$ 2,677.90	\$ 2,000.00	0.00%
1414	20010	Codes & Ordinances	\$ 98.25	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%
1414	21000	Mandated State Charge	\$ -	\$ 800.00	\$ 756.00	\$ 800.00	0.00%
1414	31000	P.C. Legal Services	\$ 30,000.00	\$ 30,000.00	\$ 27,500.00	\$ 30,000.00	0.00%
1414	31050	Building Appeals Legal Service	\$ 539.00	\$ 700.00	\$ 605.00	\$ 700.00	0.00%
1414	31100	ZHB Legal Services	\$ 4,095.00	\$ 6,000.00	\$ 6,629.00	\$ 6,000.00	0.00%
1414	31300	Rec. of Deeds	\$ 1,445.48	\$ 1,000.00	\$ 1,210.39	\$ 1,000.00	0.00%
1414	31500	ZHB Stenographer	\$ 1,320.00	\$ 1,500.00	\$ 1,200.00	\$ 1,500.00	0.00%
1414	34000	Advertising and Printing	\$ 1,792.12	\$ 8,500.00	\$ 2,228.16	\$ 5,000.00	-41.20%
1414	42000	Dues/Memberships	\$ 2,801.00	\$ 3,000.00	\$ 2,187.63	\$ 3,500.00	16.70%
1414	45000	SEO Contract Services	\$ 7,095.00	\$ 7,000.00	\$ 6,895.00	\$ 7,000.00	0.00%
1414	46000	Conferences/Training	\$ 6,322.86	\$ 4,500.00	\$ 1,735.03	\$ 4,500.00	0.00%
1414	50000	Humane Society	\$ 1,186.20	\$ 2,000.00	\$ 2,271.80	\$ 2,500.00	25.00%

			<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>PCT</u>
			<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>CHANGE</u>
1414	70000	Community Dev. - Capital Purch	\$ 10,000.00	\$ 37,000.00	\$ 34,988.95	\$ 2,000.00	-94.60%
TOTAL	COMMUNITY DEVELOPMENT		\$ 348,437.09	\$ 437,600.00	\$ 365,909.63	\$ 399,100.00	-8.80%
1426	RECYCLING						
1426	10000	Compost Site Attendant Salarie	\$ 2,733.13	\$ 9,500.00	\$ 3,487.00	\$ 7,000.00	-26.30%
1426	36700	Compost Site	\$ 26,397.25	\$ 25,000.00	\$ 46,144.47	\$ 20,000.00	-20.00%
TOTAL	RECYCLING		\$ 29,130.38	\$ 34,500.00	\$ 49,631.47	\$ 27,000.00	-21.70%
1430	ROAD DEPARTMENT						
1430	10000	Salary/Road Department	\$ 431,133.03	\$ 497,000.00	\$ 441,477.38	\$ 516,000.00	3.80%
1430	18300	Roadcrew Overtime	\$ 19,582.84	\$ 20,000.00	\$ 4,834.17	\$ 20,000.00	0.00%
1430	20000	Supplies/Materials	\$ 7,777.87	\$ 7,000.00	\$ 7,156.00	\$ 7,000.00	0.00%
1430	23100	Gas Oil Diesel	\$ 41,699.80	\$ 60,000.00	\$ 33,940.63	\$ 60,000.00	0.00%
1430	23800	Uniforms	\$ 3,182.10	\$ 3,500.00	\$ 2,440.60	\$ 3,500.00	0.00%
1430	26000	Minor Equipment/Tools	\$ 8,642.92	\$ 7,000.00	\$ 5,745.44	\$ 10,000.00	42.90%
1430	31500	CDL Testing	\$ 776.00	\$ 1,000.00	\$ 663.00	\$ 1,000.00	0.00%
1430	34000	Advertising & Printing	\$ 1,369.94	\$ 2,000.00	\$ 1,112.00	\$ 2,000.00	0.00%
1430	38000	Equipment Rental	\$ 7,041.95	\$ 30,000.00	\$ 26,305.07	\$ 40,000.00	33.30%



			<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>PCT</u>
			<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>CHANGE</u>
1430	46000	Conferences/Training	\$ 434.98	\$ 1,000.00	\$ 665.00	\$ 1,000.00	0.00%
TOTAL	ROAD DEPARTMENT		\$ 521,641.43	\$ 628,500.00	\$ 524,339.29	\$ 660,500.00	5.10%
1433	SIGNALS,SIGNS & MARKINGS						
1433	20000	Street Signs Markers Crosswalk	\$ 68.78	\$ 1,000.00	\$ (405.34)	\$ 1,000.00	0.00%
1433	36000	Traffic Light	\$ 49,395.03	\$ 40,000.00	\$ 10,438.52	\$ 40,000.00	0.00%
TOTAL	SIGNALS,SIGNS & MARKIN		\$ 49,463.81	\$ 41,000.00	\$ 10,033.18	\$ 41,000.00	0.00%
1434	STREET LIGHTS						
1434	36000	Street Lights	\$ 56,662.67	\$ 60,000.00	\$ 51,495.39	\$ 60,000.00	0.00%
TOTAL	STREET LIGHTS		\$ 56,662.67	\$ 60,000.00	\$ 51,495.39	\$ 60,000.00	0.00%
1435	Sidewalks & Crosswalks						
1435	37200	Sidewalks & Crosswalks	\$ 1,262.06	\$ 60,000.00	\$ -	\$ 900,000.00	1400.00%
TOTAL	Sidewalks & Crosswalks		\$ 1,262.06	\$ 60,000.00	\$ -	\$ 900,000.00	1400.00%
1436	STORM SEWERS & DRAINS						
1436	25000	Maintain Storm Drains	\$ 4,892.57	\$ 6,000.00	\$ 10,296.93	\$ 12,000.00	100.00%
TOTAL	STORM SEWERS & DRAINS		\$ 4,892.57	\$ 6,000.00	\$ 10,296.93	\$ 12,000.00	100.00%

			<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>PCT</u>
			<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>CHANGE</u>
1437 REPAIR TOOLS & MACHINERY							
1437	25000	Repair & Maint. Supplies	\$ 45,215.09	\$ 50,000.00	\$ 25,355.02	\$ 50,000.00	0.00%
1437	37000	Maintenance	\$ 5,325.41	\$ 15,000.00	\$ 2,484.06	\$ 15,000.00	0.00%
TOTAL	REPAIR TOOLS & MACHINE		\$ 50,540.50	\$ 65,000.00	\$ 27,839.08	\$ 65,000.00	0.00%
1438 R & M HIGHWAYS							
1438	20000	Repair Bridges/Roads	\$ 257,644.85	\$ -	\$ (39,770.11)	\$ 110,000.00	0.00%
1438	20002	Allen Road Improvements Expens	\$ 44,640.00	\$ -	\$ 50,236.98	\$ 150,000.00	0.00%
1438	36500	Trash Removal From Sites	\$ 375.75	\$ 1,000.00	\$ 136.18	\$ 1,000.00	0.00%
1438	74000	Major Equipment	\$ -	\$ 318,500.00	\$ 108,575.00	\$ 150,000.00	-52.90%
TOTAL	R & M HIGHWAYS		\$ 344,660.60	\$ 419,500.00	\$ 143,221.80	\$ 411,000.00	-2.00%
1440 Airport Expenses							
1440	10000	Salaries	\$ -	\$ -	\$ -	\$ 55,000.00	0.00%
1440	24000	Operations	\$ -	\$ -	\$ -	\$ 120,000.00	0.00%
1440	37000	Maintenance	\$ -	\$ -	\$ -	\$ 20,000.00	0.00%
TOTAL	Airport Expenses		\$ -	\$ -	\$ -	\$ 195,000.00	0.00%

			<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>PCT</u>
			<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>CHANGE</u>
1446	STORM WATER MANAGEMENT						
1446	31000	MS4	\$ 2,813.16	\$ 30,000.00	\$ 14,211.08	\$ 20,000.00	-33.30%
1446	53100	Letort Regional Authority	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	0.00%
TOTAL	STORM WATER MANAGEMENT		\$ 8,813.16	\$ 36,000.00	\$ 20,211.08	\$ 26,000.00	-27.80%
1452	RECREATION						
1452	10000	Salaries/Part-Time	\$ 69,211.56	\$ 82,000.00	\$ 35,136.76	\$ 70,000.00	-14.60%
1452	10010	Salaries/Office	\$ 246,492.22	\$ 235,000.00	\$ 204,711.33	\$ 247,500.00	5.30%
1452	20000	Office Supplies/Materials	\$ 3,170.16	\$ 2,500.00	\$ 692.96	\$ 2,500.00	0.00%
1452	20100	Program Supplies	\$ 14,921.27	\$ 13,000.00	\$ 4,681.21	\$ 12,000.00	-7.70%
1452	36000	Park Lights	\$ 5,573.38	\$ 6,500.00	\$ 4,225.64	\$ 6,500.00	0.00%
1452	37000	Park Expenses	\$ 52,166.85	\$ 60,000.00	\$ 58,211.06	\$ 75,000.00	25.00%
1452	37400	Equipment Maintenance	\$ 4,335.44	\$ 9,000.00	\$ 8,196.72	\$ 10,000.00	11.10%
1452	42000	Dues/Membership	\$ 905.00	\$ 1,000.00	\$ 772.70	\$ 1,000.00	0.00%
1452	45000	Purchase of Services	\$ 102,983.08	\$ 110,000.00	\$ 42,918.67	\$ 85,000.00	-22.70%
1452	46000	Conferences/Training	\$ 9,306.64	\$ 8,000.00	\$ 2,290.00	\$ 12,000.00	50.00%
1452	70000	P & R - Capital Purchases	\$ 88,477.98	\$ 66,500.00	\$ 34,927.71	\$ 35,000.00	-47.40%

			<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>PCT</u>
			<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>CHANGE</u>
1452	72000	PRDC Expenditures	\$ 24,456.54	\$ 150,000.00	\$ 80,096.57	\$ 95,000.00	-36.70%
1452	72100	Cable TV Expenditures	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	0.00%
1452	72200	Park Expense (Cell Tower \$)	\$ -	\$ -	\$ -	\$ 25,000.00	0.00%
TOTAL	RECREATION		\$ 623,775.87	\$ 753,500.00	\$ 476,873.08	\$ 686,500.00	-8.90%
1453	Recreation-Spectator						
1453	45200	Fireworks Expenses	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	0.00%
1453	45300	Public Events	\$ 3,681.27	\$ 4,000.00	\$ 2,814.32	\$ 4,000.00	0.00%
TOTAL	Recreation-Spectator		\$ 6,681.27	\$ 7,000.00	\$ 5,814.32	\$ 7,000.00	0.00%
1461	CONSERVE NAT. RESOURCES						
1461	71000	Land-Easement/Capital Purchase	\$ 17,653.06	\$ 475,000.00	\$ 479,384.47	\$ 150,000.00	-68.40%
TOTAL	CONSERVE NAT. RESOURCE		\$ 17,653.06	\$ 475,000.00	\$ 479,384.47	\$ 150,000.00	-68.40%
1471	DEBT PRINCIPAL						
1471	0	Debt Principal	\$ 310,000.00	\$ 325,000.00	\$ 165,000.00	\$ 435,000.00	33.80%
TOTAL	DEBT PRINCIPAL		\$ 310,000.00	\$ 325,000.00	\$ 165,000.00	\$ 435,000.00	33.80%
1472	DEBT INTEREST						
1472	0	Debt Interest	\$ 42,195.78	\$ 33,900.00	\$ 18,004.09	\$ 75,500.00	122.70%

			<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>PCT</u>
			<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>CHANGE</u>
TOTAL	DEBT INTEREST		\$ 42,195.78	\$ 33,900.00	\$ 18,004.09	\$ 75,500.00	122.70%
	1486 INSURANCES						
1486	15200	Dental/Vision	\$ 27,624.07	\$ 33,000.00	\$ 23,951.83	\$ 33,000.00	0.00%
1486	15300	Disability Insurance	\$ 9,207.17	\$ 17,000.00	\$ 8,848.87	\$ 15,000.00	-11.80%
1486	15600	Hospitalization	\$ 432,100.07	\$ 475,000.00	\$ 416,304.51	\$ 675,000.00	42.10%
1486	15800	Life Insurance	\$ 6,368.50	\$ 7,000.00	\$ 5,311.00	\$ 8,000.00	14.30%
1486	16000	PMRS Pension	\$ 126,926.10	\$ 140,000.00	\$ 119,991.84	\$ 160,000.00	14.30%
1486	35000	Excess/Umbrella	\$ 10,291.00	\$ 12,000.00	\$ 11,886.00	\$ 15,000.00	25.00%
1486	35200	General Liability	\$ 53,480.00	\$ 57,000.00	\$ 47,014.00	\$ 60,000.00	5.30%
1486	35400	Work. Compensation	\$ 5,559.30	\$ 32,000.00	\$ (202.29)	\$ 32,000.00	0.00%
1486	35500	Errors/Omissions	\$ 28,760.00	\$ 32,000.00	\$ 27,354.00	\$ 33,000.00	3.10%
TOTAL	INSURANCES		\$ 700,316.21	\$ 805,000.00	\$ 660,459.76	\$ 1,031,000.00	28.10%
	1487 EMPLOYEE BENEFITS						
1487	16100	FICA Employer's Share	\$ 107,108.06	\$ 120,000.00	\$ 105,765.71	\$ 133,000.00	10.80%
1487	16200	Unemployment Comp. Group	\$ 3,395.74	\$ 4,000.00	\$ 3,432.13	\$ 4,500.00	12.50%

			<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>PCT</u>
			<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>CHANGE</u>
TOTAL	EMPLOYEE BENEFITS		\$ 110,503.80	\$ 124,000.00	\$ 109,197.84	\$ 137,500.00	10.90%
	1492 INTERFUND OPER TRANSFERS						
	1492	30000 Trans To Capital Reserve	\$ 336,664.32	\$ 255,500.00	\$ 7,326.60	\$ 266,000.00	4.10%
	1492	31000 Transfer to Equip Reserve	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	0.00%
TOTAL	INTERFUND OPER TRANSFE		\$ 363,078.60	\$ 280,500.00	\$ 12,353.81	\$ 291,000.00	3.70%
TOTAL	GENERAL FUND		\$ 4,737,311.26	\$ 6,208,700.00	\$ 4,357,707.84	\$ 7,490,750.00	20.60%
ACCOUNTS FOR:							
FIRE TAX FUND							
	3403 TAX COLLECTION						
	3403	10000 Commission	\$ 23,367.40	\$ 24,000.00	\$ 23,276.21	\$ 24,000.00	0.00%
	3403	20000 Office Supplies	\$ 1,090.00	\$ 1,000.00	\$ 883.85	\$ 1,000.00	0.00%
	3403	35000 Tax Collector Bond	\$ 84.50	\$ 100.00	\$ 34.50	\$ 100.00	0.00%
TOTAL	TAX COLLECTION		\$ 24,541.90	\$ 25,100.00	\$ 24,194.56	\$ 25,100.00	0.00%
	3411 FIRE						
	3411	50050 Fire Prevention/Dry Hydrant	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%
	3411	50100 Citizen's FC Contribution	\$ 95,000.00	\$ 95,000.00	\$ 71,250.00	\$ 95,000.00	0.00%

			<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>PCT</u>
			<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>CHANGE</u>
3411	50150	Citizen's FC Paid Personnel	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00	\$ 75,000.00	1.40%
3411	50200	Volunteer Incentive Plan	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	0.00%
3411	50400	Union FC Contribution	\$ 70,000.00	\$ 73,000.00	\$ 54,750.00	\$ 75,000.00	2.70%
3411	70000	Fire Capital Donations	\$ 35,000.00	\$ 33,000.00	\$ 22,500.00	\$ 133,000.00	303.00%
TOTAL	FIRE		\$ 284,000.00	\$ 290,000.00	\$ 222,500.00	\$ 393,000.00	35.50%
3481	FICA						
3481	16100	FICA Employer's Share	\$ 1,787.62	\$ 2,000.00	\$ 1,780.63	\$ 2,000.00	0.00%
TOTAL	FICA		\$ 1,787.62	\$ 2,000.00	\$ 1,780.63	\$ 2,000.00	0.00%
3486	INSURANCES						
3486	35400	Fire Company Workers Comp.	\$ 16,217.12	\$ 25,000.00	\$ 13,959.04	\$ 25,000.00	0.00%
TOTAL	INSURANCES		\$ 16,217.12	\$ 25,000.00	\$ 13,959.04	\$ 25,000.00	0.00%
TOTAL	FIRE TAX FUND		\$ 326,546.64	\$ 342,100.00	\$ 262,434.23	\$ 445,100.00	30.10%
ACCOUNTS FOR:							
ROAD TAX							
5403	TAX COLLECTION						
5403	10000	Commission	\$ 32,476.66	\$ 33,000.00	\$ 32,687.74	\$ 33,000.00	0.00%
5403	20000	Office Supplies	\$ 1,000.21	\$ 1,000.00	\$ 883.85	\$ 1,000.00	0.00%

			<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>REQUEST</u>	<u>PCT</u> <u>CHANGE</u>
5403	35000	Tax Collector Bond	\$ 84.50	\$ 100.00	\$ 34.50	\$ 100.00	0.00%
TOTAL	TAX COLLECTION		\$ 33,561.37	\$ 34,100.00	\$ 33,606.09	\$ 34,100.00	0.00%
5438	R & M TO HIGHWAYS						
5438	20000	Road Expenses	\$ 592,468.02	\$ 625,800.00	\$ 629,645.98	\$ 626,800.00	0.20%
TOTAL	R & M TO HIGHWAYS		\$ 592,468.02	\$ 625,800.00	\$ 629,645.98	\$ 626,800.00	0.20%
5481	FICA						
5481	16100	FICA Employer's Share	\$ 2,484.47	\$ 2,600.00	\$ 2,500.64	\$ 2,600.00	0.00%
TOTAL	FICA		\$ 2,484.47	\$ 2,600.00	\$ 2,500.64	\$ 2,600.00	0.00%
TOTAL	ROAD TAX		\$ 628,513.86	\$ 662,500.00	\$ 665,752.71	\$ 663,500.00	0.20%
ACCOUNTS FOR:							
AIRPORT ACQUISITION							
15409	GOVERNMENT BUILDINGS						
15409	0	Airport Acquisition	\$ -	\$ -	\$ -	\$ 3,600,000.00	0.00%
TOTAL	GOVERNMENT BUILDINGS		\$ -	\$ -	\$ -	\$ 3,600,000.00	0.00%
TOTAL	AIRPORT ACQUISITION		\$ -	\$ -	\$ -	\$ 3,600,000.00	0.00%



			<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>PCT</u>
			<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>CHANGE</u>
ACCOUNTS FOR:							
CAPITAL RESERVE							
30409	BUILDINGS						
30409	0	Bldg. Improvement/Expand	\$ 687,708.24	\$ 360,000.00	\$ 307,992.88	\$ 75,000.00	-79.20%
TOTAL	BUILDINGS		\$ 687,708.24	\$ 360,000.00	\$ 307,992.88	\$ 75,000.00	-79.20%
30452	RECREATION						
30452	70000	P & R - Capital Purchases	\$ -	\$ 100,000.00	\$ -	\$ 750,000.00	650.00%
TOTAL	RECREATION		\$ -	\$ 100,000.00	\$ -	\$ 750,000.00	650.00%
TOTAL	CAPITAL RESERVE		\$ 687,708.24	\$ 460,000.00	\$ 307,992.88	\$ 825,000.00	79.30%
ACCOUNTS FOR:							
LIQUID FUELS							
35432	SNOW & ICE REMOVAL						
35432	20000	Materials-Snow Removal	\$ 109,045.36	\$ 120,000.00	\$ 31,206.69	\$ 120,000.00	0.00%
TOTAL	SNOW & ICE REMOVAL		\$ 109,045.36	\$ 120,000.00	\$ 31,206.69	\$ 120,000.00	0.00%
35433	SIGNALS,SIGNS, & MARKINGS						
35433	20000	Street Signs and Markers	\$ 29,438.67	\$ 35,000.00	\$ 34,271.16	\$ 45,000.00	28.60%
TOTAL	SIGNALS,SIGNS, & MARKI		\$ 29,438.67	\$ 35,000.00	\$ 34,271.16	\$ 45,000.00	28.60%

			<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>PCT</u>
			<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>CHANGE</u>
35438	R & M TO HIGHWAYS						
35438	20000	Repair Bridges/Roads	\$ 129,929.10	\$ 125,000.00	\$ 118,847.63	\$ 250,000.00	100.00%
35438	26000	Minor Equipment	\$ 19,152.71	\$ 31,000.00	\$ -	\$ 15,000.00	-51.60%
35438	74000	Major Equipment	\$ 134,720.79	\$ 40,000.00	\$ 43,912.48	\$ 37,000.00	-7.50%
TOTAL	R & M TO HIGHWAYS		\$ 283,802.60	\$ 196,000.00	\$ 162,760.11	\$ 302,000.00	54.10%
35439	Road Construction						
35439	45000	Road Construct.- Subcontr	\$ 498,851.30	\$ 475,000.00	\$ 374,846.30	\$ 350,000.00	-26.30%
TOTAL	Road Construction		\$ 498,851.30	\$ 475,000.00	\$ 374,846.30	\$ 350,000.00	-26.30%
TOTAL	LIQUID FUELS		\$ 921,137.93	\$ 826,000.00	\$ 603,084.26	\$ 817,000.00	-1.10%
GRAND TOTAL			\$ 7,301,217.93	\$ 8,499,300.00	\$ 6,196,971.92	\$ 13,841,350.00	62.90%