

(01) GENERAL FUND												
Account	Acct Number	Account Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 Preliminary	2019 YTD	2019 ACTUAL	2020 Preliminary	2020 YTD	2020 YTC	2021
				11.3.17						11.3.20	9/28.20	REQUESTED
(301) REAL ESTATE TAXES												
	01-301-100	REAL ESTATE - CURRENT	\$ 555,211.43	\$ 560,595.13	\$ 592,006.88	\$ 572,000.00	\$ 593,991.40	\$ 653,478.92	\$ 585,000.00	\$ 612,361.10	\$ 629,361.10	\$ 608,400.00
	NEW ACCT	REAL ESTATE - APPEAL REFUNDS										
	01-301-200	REAL ESTATE - PRIOR	\$ 71.18	\$ -	\$ 6,195.47	\$ 4,500.00	\$ 17,860.26	\$ 17,860.26	\$ 6,000.00	\$ 7,904.23	\$ 8,154.23	\$ 6,000.00
	NEW ACCT	REAL ESTATE - INTERIM			\$ 6,968.02	\$ 3,000.00	\$ 3,642.71	\$ 4,552.33	\$ 4,000.00	\$ 8,514.85	\$ 9,714.85	\$ 4,000.00
	01-301-400	TAX CLAIMS BUREAU	\$ 15,482.87	\$ 17,526.07	\$ 16,984.22	\$ 13,000.00	\$ 19,903.61	\$ 19,903.56	\$ 15,000.00	\$ 13,372.45	\$ 18,000.00	\$ 13,000.00
			\$ 570,765.48	\$ 578,121.20	\$ 622,154.59	\$ 592,500.00	\$ 635,397.98	\$ 695,795.07	\$ 610,000.00	\$ 642,152.63	\$ 665,230.18	\$ 631,400.00
(310) LOCAL ENABLING TAXES												
	01-310-020	PER CAPITA - PRIOR										
	01-310-100	REAL ESTATE TRANSFER	\$ 204,330.81	\$ 403,647.80	\$ 392,227.67	\$ 150,000.00	\$ 258,044.83	\$ 295,960.50	\$ 180,000.00	\$ 327,382.08	\$ 341,616.08	\$ 200,000.00
	01-310-210	EARNED INCOME - CURRENT	\$ 1,109,902.03	\$ 1,204,106.94	\$ 1,326,674.92	\$ 1,270,000.00	\$ 1,071,305.19	\$ 1,148,185.23	\$ 1,285,000.00	\$ 1,046,432.45	\$ 1,308,000.00	\$ 1,290,000.00
	01-310-220	EARNED INCOME - PRIOR	\$ 70,924.81	\$ 22,015.03	\$ 42,497.61	\$ 20,000.00	\$ 118,187.65	\$ 208,349.16	\$ 25,000.00	\$ 64,074.16	\$ 66,074.16	\$ 25,000.00
	01-310-530	LOCAL SERVICE TAX-CURRENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-310-540	LOCAL SERVICE TAX - PRIOR	\$ -	\$ -	\$ -	\$ -	\$ 2,435.50	\$ 2,435.59	\$ -	\$ 525.53	\$ 502.03	\$ -
	01-310-610	VENDOR PERMITS	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-310-700	MECHANICAL DEVICES	\$ 2,100.00	\$ -	\$ 1,300.00	\$ 2,000.00	\$ 225.90	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,500.00
	01-310-900	NON-RESIDENT EARNED INCOME TAX										
			\$1,387,557.65	\$1,629,769.77	\$1,762,700.20	\$1,442,000.00	\$1,450,199.07	\$1,654,930.48	\$1,492,000.00	\$1,438,414.22	\$1,716,192.27	\$1,517,500.00
(321) FRANCHISE LICENSES												
	01-321-800	CABLE TELEVISION FRANCHISE	\$ 87,385.58	\$ 91,586.63	\$ 90,204.43	\$ 85,000.00	\$ 92,632.09	\$ 92,632.09	\$ 85,000.00	\$ 94,489.75	\$ 94,489.75	\$ 90,000.00
			\$ 87,385.58	\$ 91,586.63	\$ 90,204.43	\$ 85,000.00	\$ 92,632.09	\$ 92,632.09	\$ 85,000.00	\$ 94,489.75	\$ 94,489.75	\$ 90,000.00
(322) LICENSES & PERMITS												
	01-322-820	STREET ENCROACHMENTS	\$ 2,410.00	\$ 1,591.25	\$ 3,120.00	\$ 1,200.00	\$ 3,795.00	\$ 4,045.00	\$ 1,800.00	\$ 1,765.00	\$ 2,200.00	\$ 1,800.00
	01-322-900	MISC. PERMITS	\$ 9,277.75	\$ 9,605.09	\$ 14,374.30	\$ 8,000.00	\$ 20,858.70	\$ 21,738.20	\$ 10,000.00	\$ 21,520.92	\$ 22,520.92	\$ 15,000.00
			\$ 11,687.75	\$ 11,196.34	\$ 17,494.30	\$ 9,200.00	\$ 24,653.70	\$ 25,783.20	\$ 11,800.00	\$ 23,285.92	\$ 24,720.92	\$ 16,800.00
(331) FINES												
		STATE POLICE FINES					\$ 5,676.44	\$ 5,676.44		\$ 2,423.00	\$ 2,673.00	\$ 4,000.00
	01-331-110	MOTOR VEH./STATE DISTR.	\$ 7,566.08	\$ 13,625.75	\$ 9,286.52	\$ 10,000.00	\$ 5,310.49	\$ 5,700.13	\$ 10,000.00	\$ 14,046.05	\$ 14,296.05	\$ 10,000.00
	01-331-120	ORDINANCE VIOLATIONS	\$ 2,718.44	\$ 1,421.10	\$ 1,156.84	\$ 1,000.00	\$ 231.62	\$ 236.96	\$ 1,000.00	\$ -	\$ 250.00	\$ 1,000.00
			\$ 10,284.52	\$ 15,046.85	\$ 10,443.36	\$ 11,000.00	\$ 11,218.55	\$ 11,613.53	\$ 11,000.00	\$ 16,469.05	\$ 17,219.05	\$ 15,000.00
(341) INTEREST EARNINGS												
	01-341-000	INTEREST ON INVESTMENTS	\$ 1,119.31	\$ 8,231.88	\$ 23,127.12	\$ 15,000.00	\$ 37,204.68	\$ 41,965.72	\$ 25,000.00	\$ 9,614.81	\$ 12,819.75	\$ 15,000.00
			\$ 1,119.31	\$ 8,231.88	\$ 23,127.12	\$ 15,000.00	\$ 37,204.68	\$ 41,965.72	\$ 25,000.00	\$ 9,614.81	\$ 12,819.75	\$ 15,000.00
(342) RENTALS												
	01-342-300	HALL RENTAL	\$ 1,775.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275.00	\$ 275.00	\$ -
	01-342-420	PROPERTY RENTAL	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 375.00	\$ 375.00	\$ 500.00
	NEW ACCT	CTCC Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NEW ACCT	CTCC Programming Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 1,775.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 650.00	\$ 650.00	\$ 500.00
(355) GOVERNMENT SHARED REVENUE												
	01-355-010	PUBLIC UTILITY REALTY TAX	\$ 2,418.68	\$ 2,158.63	\$ 2,341.12	\$ 2,000.00	\$ 2,336.31	\$ 2,336.31	\$ 2,000.00	\$ 2,334.21	\$ 2,334.21	\$ 2,000.00
	01-355-080	ALCOHOLIC BEVERAGES TAXES	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ 1,500.00	\$ 1,350.00	\$ 1,350.00	\$ 1,500.00	\$ 1,100.00	\$ 1,100.00	\$ 1,500.00
	01-355-120	FOREIGN CASUALTY (ACT 205)	\$ 161,861.90	\$ 169,765.37	\$ 149,900.43	\$ 150,000.00	\$ 174,096.96	\$ 174,096.96	\$ 150,000.00	\$ 182,181.00	\$ 182,181.00	\$ 180,000.00

(01) GENERAL FUND												
Account	Acct Number	Account Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 Preliminary	2019 YTD	2019 ACTUAL	2020 Preliminary	2020 YTD	2020 YTC	2021
	01-355-130	FOREIGN FIRE INS. (VFD)	\$ 49,057.44	\$ 46,148.45	\$ 42,738.96	\$ 46,000.00	\$ -	\$ 48,360.46	\$ 46,000.00	\$ 49,043.15	\$ 49,043.15	\$ 49,000.00
			\$ 214,888.02	\$ 219,622.45	\$ 196,530.51	\$ 199,500.00	\$ 177,783.27	\$ 226,143.73	\$ 199,500.00	\$ 234,658.36	\$ 234,658.36	\$ 232,500.00
(357) GRANTS												
	01-357-010	GRANTS	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
	NEW ACCT	CARES FUNDING MUNICIPAL									\$ 229,000.00	
		CARES FUNDING 1st RESPONDER									\$ 54,000.00	
			\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 283,000.00	\$ 1,000.00
(360) LIEN LETTERS												
	01-360-010	LIEN LETTERS	\$ 6,690.00	\$ 6,900.00	\$ 6,525.00	\$ 5,000.00	\$ 5,670.00	\$ 6,570.00	\$ 5,000.00	\$ 8,790.00	\$ 9,690.00	\$ 5,000.00
			\$ 6,690.00	\$ 6,900.00	\$ 6,525.00	\$ 5,000.00	\$ 5,670.00	\$ 6,570.00	\$ 5,000.00	\$ 8,790.00	\$ 9,690.00	\$ 5,000.00
(361) CHARGE FOR SERVICE												
	01-361-310	ENGR/PLAN REVIEWS	\$ 51,396.92	\$ 37,227.29	\$ 90,041.87	\$ 60,000.00	\$ 112,028.03	\$ 153,179.59	\$ 77,000.00	\$ 41,793.87	\$ 55,725.16	\$ 60,000.00
	01-361-311	CONDITIONAL USE HRG/REZONING	\$ 250.00	\$ 750.00	\$ 750.00	\$ 250.00	\$ 1,500.00	\$ 1,500.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ 1,000.00
	01-361-340	ZONING HRG. BD. FEES	\$ 1,500.00	\$ 1,700.00	\$ 2,500.00	\$ 1,000.00	\$ 925.00	\$ 925.00	\$ 1,000.00	\$ 2,300.00	\$ 2,500.00	\$ 1,000.00
	01-361-600	TAX CERTIFICATION FEES	\$ 3,140.00	\$ 3,000.00	\$ 2,750.00	\$ 2,000.00	\$ 2,920.00	\$ 3,310.00	\$ 2,000.00	\$ 5,225.00	\$ 6,125.00	\$ 2,500.00
	01-361-630	COLL. C-H TAXES	\$ 2,905.09	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
	New Acct	Emergency response reimbursables				\$ 5,000.00			\$ 5,000.00		\$ -	
			\$ 59,192.01	\$ 42,677.29	\$ 96,041.87	\$ 69,750.00	\$ 117,373.03	\$ 158,914.59	\$ 86,750.00	\$ 49,568.87	\$ 64,850.16	\$ 66,000.00
(362) CHARGES:POLICE/PERMITS-FEES												
	01-362-010	GRANTS-POLICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 915.00	\$ -	\$ -
	01-362-110	POLICE REPORTS	\$ 1,890.00	\$ 1,982.00	\$ 1,346.50	\$ 1,000.00	\$ 1,185.00	\$ 1,335.00	\$ 1,000.00	\$ 930.00	\$ 1,240.00	\$ 1,000.00
	01-362-120	OUTSIDE ACTIVITY	\$ 14,550.85	\$ 14,565.15	\$ 13,578.00	\$ 14,000.00	\$ 14,744.00	\$ 14,744.00	\$ 14,000.00	\$ -	\$ -	\$ 13,000.00
	01-362-125	POLICE OVERTIME SVCS. (CHSD)	\$ 43,055.23	\$ 46,464.84	\$ 51,067.32	\$ 35,000.00	\$ 38,255.30	\$ 49,408.67	\$ 40,000.00	\$ -	\$ 22,000.00	\$ 45,000.00
	01-362-410	BUILDING PERMITS	\$ 91,122.88	\$ 106,283.59	\$ 125,434.57	\$ 85,000.00	\$ 113,303.26	\$ 129,466.96	\$ 90,000.00	\$ 149,031.55	\$ 160,392.70	\$ 118,750.00
	01-362-450	USE AND OCCUPANCY PERMITS	\$ 16,271.20	\$ 8,170.00	\$ 7,650.00	\$ 5,000.00	\$ 7,530.00	\$ 8,580.00	\$ 5,000.00	\$ 9,735.00	\$ 10,000.00	\$ 5,000.00
	01-362-510	ELECTRICAL INSPECTIONS	\$ -	\$ -	\$ 150.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -
	01-362-520	ZONING PERMITS	\$ 175.00	\$ 780.00	\$ 1,079.50	\$ 500.00	\$ 75.00	\$ 75.00	\$ 500.00	\$ -	\$ -	\$ 500.00
	01-362-510	SUBDIV & LAND DEVELOP		\$ 650.00	\$ 1,995.00		\$ 2,050.00	\$ 3,400.00		\$ 700.00	\$ 800.00	\$ 2,000.00
			\$ 167,065.16	\$ 178,895.58	\$ 202,300.89	\$ 144,000.00	\$ 177,142.56	\$ 207,009.63	\$ 154,000.00	\$ 161,311.55	\$ 194,432.70	\$ 185,250.00
(380) MISCELLANEOUS REVENUE												
	01-380-010	OTHER/DEPOSITS/MISC.RECEIPTS	\$ 13,337.74	\$ 11,208.78	\$ 15,245.34	\$ 10,000.00	\$ 27,229.07	\$ 34,104.92	\$ 10,000.00	\$ 7,294.45	\$ 7,494.45	\$ 12,000.00
	01-380-013	EQUIP. PURCHASE LOAN FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 13,337.74	\$ 11,208.78	\$ 15,245.34	\$ 10,000.00	\$ 27,229.07	\$ 34,104.92	\$ 10,000.00	\$ 7,294.45	\$ 7,494.45	\$ 12,000.00
(383) HOST FEE												
	01-383-010	LANDFILL HOST FEE	\$ 693,982.30	\$ 781,739.32	\$ 758,717.47	\$ 772,500.00	\$ 802,274.02	\$ 802,274.02	\$ 772,500.00	\$ 766,787.25	\$ 766,787.25	\$ 772,000.00
			\$ 693,982.30	\$ 781,739.32	\$ 758,717.47	\$ 772,500.00	\$ 802,274.02	\$ 802,274.02	\$ 772,500.00	\$ 766,787.25	\$ 766,787.25	\$ 772,000.00
(387) Department 387												
	01-387-000	DONATION FROM PRIVATE SO	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-387-001	MARKWEST- FIRE DEPT.FD.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-387-002	MARKWEST-DIGITAL SIGN FD.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-387-003	RANGE RESOURCES-FIRE DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-387-013	RANGE RESOURCES-SIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(391) Department 391												
	01-391-000	SALE OF OR COMP. FOR LOSS	\$ 5,300.00	\$ 2,100.00	\$ 34,795.00	\$ 1,000.00	\$ 3,471.00	\$ 3,471.00	\$ 1,000.00	\$ 1,436.00	\$ 1,436.00	\$ 1,000.00

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			\$ 5,300.00	\$ 2,100.00	\$ 34,795.00	\$ 1,000.00	\$ 3,471.00	\$ 3,471.00	\$ 1,000.00	\$ 1,436.00	\$ 1,436.00	\$ 1,000.00
(392) INTERFUND OPERATING TRANSFERS												
	01-392-080	FROM SEWER FUND										
(395) REFUNDS												
	01-395-010	REIMBURSEMENTS/REFUNDS	\$ 371.34				\$ -			\$ 540.66		
			\$ 371.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540.66	\$ -	\$ -
(399) CASH BALANCE FORWARDED												
	01-399-000	FUND BALANCE FORWARDED	\$ 775,023.35	\$ 775,023.35	\$ 916,292.38	\$ 400,000.00	\$ 1,174,356.04	\$ 1,229,600.00	\$ 400,000.00	\$ 1,433,232.00	\$ 1,433,232.00	\$ 450,000.00
			\$ 3,232,151.86									
REVENUES TOTAL			\$ 4,007,175.21	\$ 4,352,119.44	\$ 4,752,572.46	\$ 3,757,950.00	\$ 4,736,605.06	\$ 5,190,807.98	\$ 3,865,050.00	\$ 4,888,695.52	\$ 5,526,902.84	\$ 4,010,950.00
			\$ 3,232,151.86	\$ 3,577,096.09	\$ 3,836,280.08	\$ 3,357,950.00	\$ 3,562,249.02	\$ 3,961,207.98	\$ 3,465,050.00	\$ 3,455,463.52	\$ 4,093,670.84	\$ 3,560,950.00

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(400) GENERAL GOVERNMENT SALARIES												
	01-400-113	SALARIES OF OFFICIALS	\$ 7,500.00	\$ 7,500.00	\$ 7,291.63	\$ 7,500.00	\$ 6,874.89	\$ 7,500.00	\$ 7,500.00	\$ 5,624.91	\$ 7,500.00	\$ 7,500.00
	01-400-120	SALARY OF TREASURER	\$ 48,044.58	\$ 49,488.66	\$ 49,010.09	\$ 51,481.29	\$ 45,537.83	\$ 51,481.29	\$ 53,150.57	\$ 34,715.13	\$ 43,930.13	\$ 55,000.00
	01-400-122	TOWNSHIP MANAGER	\$ 73,757.75	\$ 79,001.00	\$ 79,500.00	\$ 83,812.16	\$ 76,061.60	\$ 85,982.68	\$ 88,777.12	\$ 65,714.85	\$ 89,925.58	\$ 89,925.58
	1-400-123	INTERN/ADMIN	\$ -	\$ 1,929.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-400-130	SALARY OF SECRETARY	\$ 3,863.85	\$ 960.00	\$ 2,388.13	\$ 960.00	\$ 720.00	\$ 960.00	\$ 960.00	\$ 720.00	\$ 960.00	\$ 960.00
	01-400-140	SALARY - RECEPTIONIST	\$ 564.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		SALARY- ADMIN ASST	\$ 33,653.85	\$ 36,049.00	\$ 34,275.24	\$ 38,102.61	\$ 33,827.38	\$ 38,102.61	\$ 39,482.44	\$ 29,061.76	\$ 39,768.72	\$ 35,000.00
	01-400-141	RECORDING SECRETARY	\$ 91.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-400157	Health Insurance Buyback		\$ 12,000.00								
			\$167,476.80	\$186,927.90	\$172,465.09	\$181,856.06	\$163,021.70	\$184,026.58	\$189,870.13	\$135,836.65	\$182,084.44	\$188,385.58
(401) GENERAL GOVERNMENT												
	01-401-220	MATERIALS & SUPPLIES	\$ 8,017.89	\$ 7,703.23	\$ 7,132.74	\$ 8,500.00	\$ 4,994.54	\$ 4,994.54	\$ 8,500.00	\$ 6,114.80	\$ 7,670.69	\$ 8,000.00
	01-401-240	GENERAL EXPENSE	\$ 3,854.08	\$ 5,700.00	\$ 8,010.41	\$ 6,000.00	\$ 6,012.58	\$ 6,234.78	\$ 8,000.00	\$ 8,086.60	\$ 9,703.92	\$ 8,000.00
	01-401-321	TELEPHONE EXPENSE	\$ 5,714.00	\$ 2,550.16	\$ 1,286.99	\$ 2,500.00	\$ 1,760.02	\$ 1,850.38	\$ 2,500.00	\$ 1,165.95	\$ 1,554.60	\$ 2,500.00
	01-401-325	POSTAGE/STAMPED ENV.	\$ 5,443.15	\$ 4,657.49	\$ 4,037.06	\$ 5,000.00	\$ 2,984.55	\$ 3,023.49	\$ 5,000.00	\$ 4,856.67	\$ 5,056.67	\$ 5,500.00
	01-401-327	SERVICE AGREEMENTS	\$ 12,077.67	\$ 4,104.07	\$ 10,744.64	\$ 10,000.00	\$ 4,103.34	\$ 4,142.14	\$ 10,000.00	\$ 11,992.16	\$ 14,390.59	\$ 12,000.00
	01-401-341	ADVERTISING	\$ 3,629.28	\$ 7,760.55	\$ 8,075.30	\$ 8,500.00	\$ 11,317.70	\$ 11,634.45	\$ 8,500.00	\$ 8,292.65	\$ 9,951.18	\$ 10,000.00
	01-401-342	NEWSLETTERS	\$ 4,507.89	\$ 3,020.00	\$ 1,510.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-401-350	INSURANCE	\$ (4.63)	\$ 2,033.56	\$ (5,621.80)	\$ 6,500.00	\$ (337.02)	\$ 403.98	\$ 6,500.00	\$ 3,650.72	\$ 5,000.00	\$ 6,500.00
	01-401-460	MTGS/CONVENTIONS/SEMINARS	\$ 3,494.36	\$ 1,747.10	\$ 4,194.22	\$ 3,500.00	\$ 1,161.18	\$ 1,231.18	\$ 3,500.00	\$ 930.00	\$ 930.00	\$ 3,500.00
	01-401-461	MEMBERSHIPS	\$ 3,084.00	\$ 2,599.00	\$ 3,470.00	\$ -	\$ 3,013.00	\$ 5,021.00	\$ -	\$ 930.00	\$ 1,200.00	\$ 2,800.00
	NEW ACCT	Risk Management				\$ -	\$ -	\$ -	\$ -	\$ 21,124.00	\$170,000.00	\$ -
			\$ 49,817.69	\$ 41,875.16	\$ 42,839.56	\$ 50,500.00	\$ 35,009.89	\$ 38,535.94	\$ 52,500.00	\$ 67,143.55	\$ 225,457.65	\$ 58,800.00
(402) AUDITING/COMP-OFFICE EQUIPMENT												
	01-402-311	AUDITING	\$ 16,400.00	\$ 16,059.95	\$ 16,536.95	\$ 16,500.00	\$ 17,266.95	\$ 17,266.95	\$ 16,500.00	\$ 17,609.08	\$ 17,609.08	\$ 17,500.00
	01-402-700	COMP/OFFICE EQUIPMENT	\$ -	\$ 200.00	\$ -	\$ 1,000.00	\$ 104.97	\$ 104.97	\$ 1,000.00	\$ 126.99	\$ 126.99	\$ 1,000.00
	01-402-701	COMPUTER SOFTWARE/ACCESSORIES	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
	01-402-703	PROFESSIONAL SERVICES	\$ 10,346.55	\$ 11,382.40	\$ 11,547.40	\$ 12,000.00	\$ 9,819.50	\$ 10,825.45	\$ 12,000.00	\$ 8,306.10	\$ 11,074.80	\$ 12,000.00
			\$ 26,746.55	\$ 27,642.35	\$ 28,084.35	\$ 30,500.00	\$ 27,191.42	\$ 28,197.37	\$ 30,500.00	\$ 26,042.17	\$ 28,810.87	\$ 31,500.00

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(403) TAX COLLECTION												
	01-403-114	ACT 511 CURRENT SALARY-PART-TI	\$ 5,533.92	\$ 739.20		\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-403-116	COMMISSION - REAL ESTATE TAX	\$ 10,695.00	\$ 10,695.00	\$ 11,657.50	\$ 11,000.00	\$ 10,766.25	\$ 13,702.50	\$ 11,000.00	\$ 8,829.14	\$ 10,594.97	\$ 11,000.00
	01-403-119	ACT 511 DELINQUENT COMMISSION	\$ 213.57	\$ 274.98	\$ 255.11	\$ 300.00	\$ 279.02	\$ 289.37	\$ 300.00	\$ 89.83	\$ 300.00	\$ 300.00
	01-403-220	MATERIALS & SUPPLIES	\$ 498.13	\$ 576.33	\$ 504.86	\$ 600.00	\$ 555.74	\$ 555.74	\$ 600.00	\$ 496.89	\$ 600.00	\$ 600.00
	01-403-240	GENERAL EXPENSE	\$ -	\$ -	\$ -	\$ 500.00	\$ 188.60	\$ 868.60	\$ 500.00	\$ 34.65	\$ 200.00	\$ 500.00
	01-403-310	TAX CERTIFICATION FEES	\$ 3,120.00	\$ 3,320.00	\$ 2,870.00	\$ 3,200.00	\$ 2,430.00	\$ 2,430.00	\$ 3,200.00	\$ 4,473.75	\$ 5,573.75	\$ 3,200.00
	01-403-325	POSTAGE/STAMPED ENV.	\$ 1,713.75	\$ -	\$ 1,996.75	\$ 2,800.00	\$ 2,929.40	\$ 2,929.40	\$ 2,800.00	\$ 313.96	\$ 3,000.00	\$ 2,800.00
	01-403-342	TAX FORMS/PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-403-353	TAX COLLECTOR'S BOND	\$ 1,250.00	\$ 570.00	\$ 1,390.00	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	\$ 570.00	\$ 1,250.00	\$ 1,250.00
	01-403-700	COMPUTER/OFFICE EQUIPMENT	\$ 250.00	\$ 250.00		\$ 250.00	\$ 510.00	\$ 510.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
	01-403-800	LS TAX REFUND	\$ 188.00	\$ -		\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
	01-403-900	NON-RESIDENT REFUNDS	\$ 403.47	\$ -		\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
	01-403-910	EIT REFUNDS	\$ -	\$ -	\$ 12.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-403-930	REAL ESTATE REFUNDS	\$ 43.05	\$ -	\$ 2,323.54	\$ 4,000.00	\$ 245.89	\$ 245.89	\$ 2,000.00	\$ 575.98	\$ 800.00	\$ 2,000.00
			\$ 23,908.89	\$ 16,425.51	\$ 21,010.26	\$ 25,100.00	\$ 17,904.90	\$ 21,531.50	\$ 22,100.00	\$ 15,634.20	\$ 22,568.72	\$ 22,100.00
(404) LAW												
	01-404-314	LEGAL SERVICES	\$ 21,708.18	\$ 31,763.05	\$ 31,999.61	\$ 36,000.00	\$ 30,834.07	\$ 33,150.07	\$ 35,000.00	\$ 24,545.07	\$ 30,654.08	\$ 35,000.00
	01-404-315	LEGAL TRANSCRIPTS	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00
			\$ 21,708.18	\$ 31,763.05	\$ 31,999.61	\$ 36,300.00	\$ 30,834.07	\$ 33,150.07	\$ 35,300.00	\$ 24,545.07	\$ 30,654.08	\$ 35,300.00
(408) OTHER CHARGES												
	01-408-360	HSA CONTRIBUTIONS	\$ 15,000.00	\$ 15,000.00	\$ 10,427.25	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 18,000.00	\$ 3,000.00	\$ 18,000.00	\$ 18,000.00
			\$ 15,000.00	\$ 15,000.00	\$ 10,427.25	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 18,000.00	\$ 3,000.00	\$ 18,000.00	\$ 18,000.00
(408) ENGINEER												
	01-408-313	ENGINEERING	\$ 15,823.36	\$ 64,957.00	\$ 60,771.91	\$ 60,000.00	\$ 70,322.98	\$ 73,473.73	\$ 65,000.00	\$ 32,188.99	\$ 38,626.79	\$ 60,000.00
			\$ 15,823.36	\$ 64,957.00	\$ 60,771.91	\$ 60,000.00	\$ 70,322.98	\$ 73,473.73	\$ 65,000.00	\$ 32,188.99	\$ 38,626.79	\$ 60,000.00
(409) MUNICIPAL BUILDING												
	01-409-100	SALARY MAINT. DEPT.	\$ 36,171.20	\$ 29,576.00	\$ 35,066.89	\$ 40,040.00	\$ 8,134.40	\$ 9,009.60	\$ 18,006.80	\$ 24,228.61	\$ 32,628.61	\$ 42,660.80
	01-409-215	OFFICE FURNITURE			\$ 419.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-409-220	MATERIALS & SUPPLIES	\$ 4,536.74	\$ 3,493.46	\$ 4,365.08	\$ 5,000.00	\$ 3,621.72	\$ 4,145.15	\$ 5,000.00	\$ 3,751.41	\$ 4,551.41	\$ 5,000.00
	01-409-240	GENERAL EXPENSE	\$ 119.88	\$ -	\$ -	\$ 500.00	\$ -	\$ 302.50	\$ 500.00	\$ -	\$ 100.00	\$ 500.00
	01-409-252	VEHICLE (GAS, TIRES)	\$ 348.26	\$ 256.60	\$ 213.37	\$ 800.00	\$ 20.00	\$ 20.00	\$ 800.00	\$ 522.97	\$ 750.00	\$ 800.00
	01-409-360	UTILITIES	\$ 34,166.90	\$ 35,931.24	\$ 38,298.37	\$ 40,000.00	\$ 37,212.89	\$ 41,311.47	\$ 42,000.00	\$ 37,331.94	\$ 44,798.33	\$ 42,000.00
	01-409-373	REPAIRS & IMPROVEMENTS	\$ 901.90	\$ 2,801.73	\$ 8,989.35	\$ 5,000.00	\$ 984.95	\$ 2,608.95	\$ 5,000.00	\$ 6,546.78	\$ 7,000.00	\$ 5,000.00
	01-409-430	LIGHT & FIRE HYD. TAXES	\$ 355.95	\$ 383.26	\$ 389.48	\$ 360.00	\$ 432.66	\$ 432.66	\$ 360.00	\$ 392.77	\$ 392.77	\$ 360.00
	01-409-703	PROFESSIONAL SERVICES										
			\$ 76,600.83	\$ 72,442.29	\$ 87,742.47	\$ 91,700.00	\$ 50,406.62	\$ 57,830.33	\$ 71,666.80	\$ 72,774.48	\$ 90,221.12	\$ 96,320.80

(01) GENERAL FUND												
Account	Acct Number	Account Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 Preliminary	2019 YTD	2019 ACTUAL	2020 Preliminary	2020 YTD	2020 YTC	2021
(410) POLICE DEPARTMENT												
	01-410-120	CHIEF OF POLICE	\$ 71,471.09	\$ 66,560.22	\$ 73,916.31	\$ 82,907.50	\$ 68,911.28	\$ 83,505.60	\$ 83,345.60	\$ 61,630.47	\$ 83,345.60	\$ 86,257.60
	01-410-130	SALARY - SGT.	\$ 270,342.76	\$ 282,831.61	\$ 282,065.66	\$ 312,290.38	\$ 240,601.15	\$ 311,343.91	\$ 308,838.40	\$ 218,624.26	\$ 314,624.26	\$ 321,469.60
	01-410-132	F.T. 1ST CLASS OFF.	\$ 418,762.36	\$ 431,590.50	\$ 437,074.19	\$ 506,105.60	\$ 406,898.87	\$ 494,927.07	\$ 559,884.00	\$ 377,125.24	\$ 553,125.24	\$ 585,776.63
	01-410-134	F.T. PROBATIONARY OFF.	\$ 39,411.84	\$ 6,623.29	\$ 65,524.38	\$ 46,550.40	\$ 40,610.34	\$ 46,023.54	\$ 46,550.40	\$ 17,495.93	\$ 17,495.93	\$ 94,502.00
	01-410-156	HOSP/DENTAL/VISION	\$ 106,255.21	\$ 105,251.41	\$ 129,772.43	\$ 151,532.08	\$ 97,360.63	\$ 108,460.13	\$ 129,114.90	\$ 99,747.49	\$ 133,994.13	\$ 8,000.00
	01-410-157	HEALTH INS.-SELL BACK	\$ 18,000.00	\$ 18,000.00	\$ 12,001.00	\$ 12,001.00	\$ 12,000.00	\$ 12,000.00	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00	\$ 6,000.00
	01-410-161	FICA	\$ 72,669.41	\$ 72,484.12	\$ 78,352.95	\$ 88,011.47	\$ 66,442.30	\$ 81,542.82	\$ 88,782.96	\$ 56,269.20	\$ 84,403.80	\$ 94,796.92
	01-410-180	OUTSIDE ACTIVITIES (FAIR/COOK-	\$ 14,195.32	\$ 14,048.72	\$ 8,159.17	\$ 13,500.00	\$ 11,028.45	\$ 11,028.45	\$ 13,500.00	\$ 3,690.56	\$ 3,690.56	\$ 13,500.00
	01-410-181	CHSD OVERTIME	\$ 36,001.15	\$ 38,539.56	\$ 39,335.28	\$ 27,000.00	\$ 30,046.60	\$ 45,753.90	\$ 37,000.00	\$ 8,652.77	\$ 19,652.77	\$ 44,000.00
	01-410-182	LONGEVITY PAY	\$ 14,070.00	\$ 14,770.00	\$ 15,470.00	\$ 15,000.00	\$ 14,420.00	\$ 14,420.00	\$ 15,000.00	\$ 14,448.33	\$ 15,700.00	\$ 16,000.00
	01-410-183	OVERTIME	\$ 44,638.11	\$ 43,680.95	\$ 55,316.14	\$ 45,000.00	\$ 53,394.43	\$ 59,325.95	\$ 45,000.00	\$ 11,308.07	\$ 16,962.11	\$ 40,000.00
	01-410-185	UNUSED VACATION	\$ 12,430.08	\$ 14,129.08	\$ 15,933.92	\$ 16,000.00	\$ -	\$ 15,000.00	\$ 16,000.00	\$ -	\$ 18,000.00	\$ 16,000.00
	01-410-186	UNUSED SICK DAYS	\$ 19,430.80	\$ 23,040.24		\$ 22,400.00		\$ 23,000.00	\$ 22,400.00		\$ 22,400.00	\$ 60,971.00
	01-410-200	UNUSED PERSONAL DAYS		\$ 4,170.00								
	01-410-220	MATERIALS & SUPPLIES	\$ 1,167.05	\$ 1,159.45	\$ 429.65	\$ 3,400.00	\$ 527.71	\$ 527.71	\$ 3,400.00	\$ 336.47	\$ 1,500.00	\$ 3,000.00
	01-410-238	UNIFORMS	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
	01-410-239	AMMUNITION	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 332.08	\$ 332.08	
	01-410-240	GENERAL EXPENSE	\$ 173.00	\$ 73.50	\$ 383.62	\$ 600.00	\$ 1,279.89	\$ 3,782.28	\$ 600.00	\$ 1,621.14	\$ 1,500.00	\$ 1,000.00
	01-410-241	ACCESSORY EQUIP (GUNS, VESTS)	\$ 1,398.23	\$ 1,245.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,941.20	\$ 5,941.20	\$ -
	01-410-252	VEH. OPERATING EXPENSE (GAS, TI	\$ 13,040.20	\$ 13,690.22	\$ 22,281.81	\$ -	\$ 8,967.33	\$ 8,967.33	\$ -	\$ 1,219.82	\$ 1,219.82	\$ -
	01-410-300	ANIMAL CONTROL	\$ 4,500.00	\$ 4,500.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-410-310	RADIO COMMUNICATIONS	\$ 100.00	\$ 441.50	\$ 87.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-410-320	TELEPHONE	\$ 12,353.33	\$ 8,697.34	\$ 10,183.59	\$ 13,000.00	\$ 7,208.34	\$ 9,732.96	\$ 13,000.00	\$ 6,955.12	\$ 9,273.49	\$ 9,500.00
	01-410-325	POSTAGE	\$ 129.58	\$ 397.90	\$ 42.08	\$ 200.00	\$ 144.43	\$ 226.20	\$ 200.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00
	01-410-327	SOFTWARE SERVICE AGREEMENT	\$ 3,764.00	\$ 2,844.00	\$ 1,841.00		\$ 2,493.00	\$ 2,493.00				\$ -
	01-410-350	INSURANCE	\$ 33,430.20	\$ 35,291.38	\$ 31,573.40	\$ 37,000.00	\$ 17,716.38	\$ 17,716.38	\$ 37,000.00	\$ 29,290.93	\$ 33,000.00	\$ 35,000.00
	.++.	LIFE INSURANCE & DISABILITY	\$ 12,506.51	\$ 14,816.36	\$ 12,615.60	\$ 15,000.00	\$ 11,059.54	\$ 13,699.30	\$ 15,000.00	\$ 13,015.45	\$ 15,618.54	\$ 17,000.00
	01-410.360	HSA CONTRIBUTIONS	\$ 24,000.00	\$ 24,000.00	\$ 25,500.00	\$ 27,000.00	\$ 1,500.00	\$ 28,500.00	\$ 31,500.00	\$ -	\$ 28,500.00	\$ 33,000.00
	01-410-354	WORKMEN'S COMP.	\$ 59,642.04	\$ 93,083.43	\$ 68,677.96	\$ 71,140.54	\$ 39,930.96	\$ 39,930.96	\$ 75,584.01	\$ 70,002.50	\$ 70,002.50	\$ 73,502.63
	01-410-374	REPAIRS (VEHICLE)	\$ 941.06	\$ 391.17	\$ 286.69	\$ 3,000.00	\$ 3,358.65	\$ 3,558.65	\$ 3,000.00	\$ 9,888.79	\$ 11,000.00	\$ 10,000.00
	01-410-400	HEARINGS	\$ 2,244.58	\$ 4,386.77	\$ 5,985.02	\$ 5,000.00	\$ 2,416.80	\$ 2,826.80	\$ 5,000.00	\$ 3,458.51	\$ 5,000.00	\$ 5,000.00
	01-410-460	SEMINARS/CONF/TRAINING	\$ 1,762.80	\$ 976.69	\$ 1,148.68	\$ 2,000.00	\$ 1,043.24	\$ 1,628.24	\$ 2,000.00	\$ -	\$ 250.00	\$ 3,000.00
	01-410-461	MEMBERSHIPS	\$ 340.00	\$ 200.00	\$ 290.00	\$ 800.00	\$ 290.00	\$ 380.00	\$ 800.00	\$ 50.00	\$ 500.00	\$ 1,000.00
	01-410-480	LAB ANALYSIS	\$ 822.00	\$ 1,062.00	\$ 274.00	\$ 2,000.00	\$ 788.00	\$ 788.00	\$ 2,000.00	\$ -	\$ 900.00	\$ 2,000.00
	01-410-500	Risk Management								\$ 61.63	\$ 61.63	
	01-410-540	DARE	\$ 219.29	\$ 215.31	\$ 233.57	\$ 2,000.00	\$ 232.87	\$ 232.87	\$ 2,000.00	\$ 2,503.10	\$ 2,503.10	\$ 2,000.00
	01-410-560	GRANTS	\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-410-700	COMPUTER/OFFICE/EQUIP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,339.00	\$ 1,339.00	\$ -
	01-410-740	NEW POLICE VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ 445.00	\$ 445.00	\$ -	\$ -	\$ -	\$ -
			\$1,309,712.00	\$1,343,192.37	\$1,395,505.60	\$1,520,438.97	\$1,141,116.19	\$1,441,767.05	\$1,571,500.27	\$1,028,008.06	\$1,484,835.76	\$1,582,776.38
(411) FIRE DEPARTMENT												
	01-411-350	LIABILITY INSURANCE-VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 8,017.38	\$ 8,017.38	\$ -	\$ -	\$ -	\$ -
	01-411-354	WORKMEN'S COMP. - FIREMEN	\$ 19,010.00	\$ 19,872.00	\$ 18,483.00	\$ -	\$ 4,188.00	\$ 4,188.00	\$ -	\$ -	\$ -	\$ -
	01-411-540	FIRE RELIEF/STATE ALLOC.	\$ 49,057.44	\$ 46,148.45	\$ 42,738.96	\$ 46,000.00	\$ 48,360.46	\$ 48,360.46	\$ 46,000.00	\$ 49,043.15	\$ 49,043.15	\$ 48,000.00
	01-411-546	TWP. ALLOCATION TO DEPT.	\$ 65,928.38	\$ 58,426.31	\$ 91,691.64	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
			\$ 133,995.82	\$ 124,446.76	\$ 152,913.60	\$ 66,000.00	\$ 60,565.84	\$ 80,565.84	\$ 71,000.00	\$ 49,043.15	\$ 74,043.15	\$ 73,000.00

(01) GENERAL FUND												
Account	Acct Number	Account Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 Preliminary	2019 YTD	2019 ACTUAL	2020 Preliminary	2020 YTD	2020 YTC	2021
(414) PLANNING AND ZONING												
	01-414-140	SALARY-PLANNING DIRECTOR/ZONIN	\$ -	\$ 19,200.74	\$ 34,397.95	\$ 58,240.00	\$ 40,600.04	\$ 46,294.24	\$ 61,950.00	\$ 43,186.78	\$ 62,000.00	\$ 64,170.00
	01-414-141	SALARY - MEMBERS/SECRETARIES	\$ 939.54	\$ 1,121.45	\$ 1,306.58	\$ 1,100.00	\$ 956.36	\$ 1,217.20	\$ 1,100.00	\$ 997.44	\$ 1,329.92	\$ 1,000.00
	01-414-142	SALARY COMM DEV COORD	\$63,374.36	\$1,462.56	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$ -
		CODE ENFORCEMENT			\$15,651.32	\$ 20,000.00	\$ 20,969.22	\$24,939.17	\$ 20,000.00	\$ 9,634.30	\$12,845.73	\$ 15,000.00
	01-414-143	CT RPRTR MEETING ATTENDANCE	\$ -	\$ -	\$ 1,136.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-414-180	P/T CODE/ZONING INSP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-414-220	MATERIALS & SUPPLIES	\$ -	\$ 229.98	\$ 397.98	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 187.78	\$ 350.00	\$ 1,000.00
	01-414-240	GENERAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 2,017.99	\$ 2,017.99	\$ -	\$ -	\$ -	\$ 2,000.00
	01-414-313	ENGINEERING	\$ 22,028.45	\$ 98,986.16	\$ 77,387.63	\$ 60,000.00	\$ 124,182.68	\$ 139,759.00	\$ 75,000.00	\$ 67,480.87	\$ 89,974.49	\$ 80,000.00
	01-414-314	LEGAL	\$ 1,470.63	\$ 567.00	\$ 2,231.00	\$ 1,500.00	\$ 1,480.00	\$ 1,480.00	\$ 1,500.00	\$ 4,765.90	\$ 5,000.00	\$ 5,000.00
	01-414-316	CODIFICATION/COMP.PLANNING/ZON	\$ -	\$ -	\$ -	\$ -	\$ 1,195.00	\$ 1,195.00	\$ -	\$ -	\$ -	\$ -
	01-414-325	POSTAGE/LETTERHEAD	\$ 292.88	\$ 3.71	\$ 149.33	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 2,000.00	\$ 500.00
	01-414-337	VEHICLE/MILEAGE	\$ 516.23	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
	01-414-341	ADVERTISEMENTS	\$ 1,517.23	\$ 1,492.65	\$ 2,947.57	\$ 3,000.00	\$ 1,593.08	\$ 1,593.08	\$ 3,000.00	\$ 1,158.13	\$ 2,500.00	\$ 3,000.00
	01-414-342	MAPPING(PARCELS/SEWERS/RDS.,UT										
	01-414-410	BCO STATE TRAINING FEES										
	01-414-460	MEETINGS & SEMINARS	\$ -	\$ 1,404.53	\$ 660.00	\$ 1,200.00	\$ 1,308.97	\$ 1,308.97	\$ 1,200.00	\$ -	\$ 200.00	\$ 1,500.00
	01-414-490	PERMIT REFUNDS										
	01-414-510	UCC INSPECTIONS	\$ 49,061.33	\$ 70,485.38	\$ 80,437.22	\$ 60,000.00	\$ 74,491.77	\$ 84,059.29	\$ 85,000.00	\$ 111,572.37	\$ 133,886.84	\$ 89,062.50
	01-414-700	COMP./EQUIPMENT										
			\$ 139,200.65	\$ 194,954.16	\$ 216,702.87	\$ 207,040.00	\$ 268,795.11	\$ 303,863.94	\$ 250,750.00	\$ 238,983.57	\$ 310,086.99	\$ 262,732.50
(426) SANITATION/RECYCLING												
	01-426-240	GENERAL EXPENSE	\$ -	\$ -	\$ 3,376.52	\$ 500.00	\$ -	\$ 100.00	\$ 500.00	\$ 3,687.50	\$ 3,687.50	\$ 500.00
	01-426-300	LOCAL COOP CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0	\$ -	\$ -
	01-426-451	RECYCLING CHARGES	\$ 87,815.60	\$ 81,727.80	\$ 95,908.60	\$ 100,235.62	\$ 90,056.80	\$ 98,255.20	\$ 102,173.53	\$ 77,006.40	\$ 102,675.20	\$ 106,782.21
	01-426-452	LEAF RECYCLING	\$ 658.92	\$ 1,480.96	\$ 12.92	\$ 1,200.00	\$ -	\$ 1,537.48	\$ 1,200.00	\$ -	\$ 1,600.00	\$ 1,500.00
	01-426-453	SPRING CLEAN-UP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 88,474.52	\$ 83,208.76	\$ 99,298.04	\$ 101,435.62	\$ 90,056.80	\$ 99,892.68	\$ 103,373.53	\$ 80,693.90	\$ 107,962.70	\$ 108,282.21
(430) HIGHWAY MAINTENANCE												
	01-430-220	OFFICE/SHOP-SUPPLIES/EQUIP.	\$ 3,109.35	\$ 3,292.22	\$ 5,471.01	\$ 3,000.00	\$ 5,919.94	\$ 6,243.03	\$ 3,000.00	\$ 8,040.35	\$ 9,000.00	\$ 6,000.00
	01-430-240	GENERAL EXPENSE	\$ 209.65	\$ 1,785.60	\$ 648.01	\$ 800.00	\$ 73.00	\$ 73.00	\$ 800.00	\$ 76.03	\$ 250.00	\$ 500.00
	01-430-242	SAFETY EQUIPMENT	\$ 1,827.10	\$ 2,044.94	\$ 1,702.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-430-243	MAINTENANCE SUPPLIES	\$ 3,002.13	\$ 2,513.83	\$ 537.23	\$ 3,000.00	\$ 4,053.13	\$ 6,109.50	\$ 3,000.00	\$ 2,563.78	\$ 3,418.37	\$ 3,000.00
	01-430-244	GENERAL SUPPLIES	\$ 448.08	\$ 132.95	\$ 193.25	\$ 250.00	\$ -	\$ 400.00	\$ 250.00	\$ 9.00	\$ 150.00	\$ 250.00
	01-430-320	COMMUNICATIONS-RADIO/PA ONE CA	\$ 3,043.60	\$ 5,250.66	\$ 2,732.48	\$ 3,500.00	\$ 2,196.04	\$ 2,302.14	\$ 2,500.00	\$ 2,048.75	\$ 3,000.00	\$ 3,000.00
	01-430-321	TELEPHONE	\$ 1,883.15	\$ 1,953.54	\$ 1,844.42	\$ 2,000.00	\$ 1,482.13	\$ 1,581.69	\$ 2,000.00	\$ 856.37	\$ 1,641.83	\$ 1,900.00
	01-430-360	UTILITIES	\$ 6,151.31	\$ 7,189.46	\$ 10,838.42	\$ 9,000.00	\$ 6,859.00	\$ 8,097.70	\$ 9,000.00	\$ 6,614.34	\$ 8,819.12	\$ 6,500.00
	01-430-370	HSA CONTRIBUTIONS	\$ 16,500.00	\$ 16,500.00	\$ 16,427.25	\$ 24,000.00	\$ 3,000.00	\$ 24,000.00	\$ 21,000.00	\$ 3,000.00	\$ 24,000.00	\$ 24,000.00
	01-430-400	EQUIPMENT RENTAL	\$ 7,938.66	\$ 9,523.50	\$ 1,254.23	\$ 5,000.00	\$ 10,299.76	\$ 10,584.26	\$ 5,000.00	\$ 88.00	\$ 1,500.00	\$ 2,000.00
	01-430-460	MTGS/SEMINARS	\$ 104.15	\$ 168.58	\$ 454.41	\$ 500.00	\$ 120.00	\$ 120.00	\$ 500.00	\$ -	\$ 250.00	\$ 500.00
	01-430-740	PURCHASE OF EQUIPMENT	\$ 7,445.35	\$ 2,828.20	\$ 59,784.87	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 51,662.53	\$ 53,183.48	\$ 101,888.54	\$ 54,050.00	\$ 34,003.00	\$ 59,511.32	\$ 47,050.00	\$ 23,296.62	\$ 52,029.32	\$ 47,650.00
(432) SNOW AND ICE REMOVAL												
	01-432-180	SEASONAL/PART-TIME SNOW REMOVA	\$ 575.40	\$ 675.00	\$ 189.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 500.00	\$ 1,500.00
	01-432-183	OVERTIME-SNOW REMOVAL	\$ 8,900.81	\$ 1,460.29	\$ 11,908.81	\$ 12,000.00	\$ 8,087.39	\$ 8,087.39	\$ 12,000.00	\$ 3,092.87	\$ 5,000.00	\$ 8,000.00

(01) GENERAL FUND												
Account	Acct Number	Account Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 Preliminary	2019 YTD	2019 ACTUAL	2020 Preliminary	2020 YTD	2020 YTC	2021
	01-432-246	SNOW REMOVAL - SALT				\$ -	\$ -		\$ -	\$ (408.00)		\$ -
			\$ 9,476.21	\$ 2,135.29	\$ 12,097.81	\$ 13,500.00	\$ 8,087.39	\$ 8,087.39	\$ 13,500.00	\$ 2,684.87	\$ 5,500.00	\$ 9,500.00
(433) TRAFFIC SIGNALS & STREET SIGNS												
	01-433-101	GUARD RAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-433-200	STREET SIGNS/MARKINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-433-240	TRAFFIC SIGNALS	\$ 653.71	\$ 557.97	\$ 549.44	\$ 500.00	\$ 525.40	\$ 1,232.98	\$ 500.00	\$ 964.35	\$ 1,000.00	\$ 500.00
			\$ 653.71	\$ 557.97	\$ 549.44	\$ 500.00	\$ 525.40	\$ 1,232.98	\$ 500.00	\$ 964.35	\$ 1,000.00	\$ 500.00
(436) STORM SEWERS AND DRAINS												
	01-436-200	MATERIAL BY TWP.-PIPE/INLETS/E				\$ -	\$ -		\$ -	\$ -		\$ -
	01-436-300	OUTSIDE CONTRACTOR	\$ -	\$ -	\$ 500.00	\$ 1,500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 1,500.00
	01-436-313	ENG/INSPECTOR	\$ -	\$ -	\$ 5,877.95	\$ 2,500.00	\$ 28,602.55	\$ 29,931.44	\$ 5,000.00	\$ 8,207.00	\$ 10,000.00	\$ 7,500.00
	01-436-314	INDIANA AVE. LEGAL SVCS.	\$ -									
	01-436-315	MS4 PROGRAM	\$ -	\$ 8,897.17	\$ -	\$ -	\$ 500.00	\$ 1,296.50	\$ 5,000.00	\$ 1,564.25	\$ 5,000.00	\$ 5,000.00
			\$ -	\$ 8,897.17	\$ 6,377.95	\$ 4,000.00	\$ 29,102.55	\$ 31,727.94	\$ 10,000.00	\$ 9,771.25	\$ 15,500.00	\$ 14,000.00
(437) VEHICLE OPER/REP/MAINT/PURCH												
	01-437-251	TIRES	\$ 7,258.46	\$ 8,277.56	\$ 4,315.00	\$ 6,000.00	\$ 3,962.57	\$ 3,962.57	\$ 6,000.00	\$ 6,302.79	\$ 7,000.00	\$ -
	01-437-252	GASOLINE/OIL	\$ 18,687.88	\$ 19,561.93	\$ 20,185.49	\$ 25,000.00	\$ 19,432.81	\$ 19,462.10	\$ 25,000.00	\$ 13,112.43	\$ 17,483.24	\$ -
	01-437-253	MISCELLANEOUS (BATT.,PARTS,BRU	\$ 6,710.29	\$ 9,024.62	\$ 6,010.96	\$ 7,000.00	\$ 4,566.50	\$ 5,363.14	\$ 6,500.00	\$ 7,339.99	\$ 8,000.00	\$ -
	01-437-254	VEHICLE INSPECTIONS	\$ 1,121.33	\$ 532.34	\$ 1,225.90	\$ 1,500.00	\$ 814.09	\$ 904.09	\$ 1,500.00	\$ 1,320.28	\$ 1,500.00	\$ 1,500.00
	01-437-255	VEHICLE MAINTENANCE SUPPLIES	\$ 1,797.66	\$ 1,480.31	\$ 2,882.16	\$ 4,000.00	\$ 2,391.76	\$ 2,543.91	\$ 4,000.00	\$ 5,900.36	\$ 6,500.00	\$ 5,000.00
	01-437-350	INSURANCE	\$ 12,805.65	\$ 12,025.06	\$ 16,173.40	\$ 17,000.00	\$ (4,522.50)	\$ (4,522.50)	\$ 15,000.00	\$ 14,942.61	\$ 14,942.61	\$ 15,000.00
	01-437-360	TOWING EXPENSE	\$ 425.00	\$ 710.00	\$ 1,275.00	\$ 1,500.00	\$ 800.00	\$ 800.00	\$ 1,500.00	\$ 1,230.63	\$ 1,230.63	\$ 500.00
	01-437-374	REPAIRS	\$ 12,565.26	\$ 29,655.93	\$ 24,688.27	\$ 25,000.00	\$ 23,653.12	\$ 24,601.38	\$ 23,000.00	\$ 22,853.69	\$ 24,931.30	\$ 23,000.00
			\$ 61,371.53	\$ 81,267.75	\$ 76,756.18	\$ 87,000.00	\$ 51,098.35	\$ 53,114.69	\$ 82,500.00	\$ 73,002.78	\$ 81,587.78	\$ 45,000.00

(01) GENERAL FUND												
Account	Acct Number	Account Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 Preliminary	2019 YTD	2019 ACTUAL	2020 Preliminary	2020 YTD	2020 YTC	2021
(438) SALARIES/MATERIALS & SUPPLIES												
	01-438-100	SALARY-PUBLIC WORKS EMPLOYEES	\$ 243,538.54	\$ 247,821.39	\$ 250,309.38	\$ 332,982.19	\$ 286,962.38	\$ 324,392.26	\$ 307,638.40	\$ 240,316.64	\$ 289,836.64	\$ 385,628.00
	01-438-121	SALARY-DIRECTOR PUBLIC WORKS	\$ 55,092.45	\$ 47,578.08	\$ 28,808.68	\$ 58,447.58	\$ 40,593.65	\$ 58,447.58	\$ 58,305.72	\$ 40,575.81	\$ 58,305.72	\$ 60,054.89
	01-438-125	INTERIM DIRECTOR			\$ 14,131.20	\$ -	\$ 960.00	\$ 960.00	\$ -	\$ -	\$ -	
	01-438-155	HEALTH INSURANCE CO-PAY										
	01-438-156	HOSP/DENTAL/VISION	\$ 72,267.98	\$ 74,639.84	\$ 82,617.90	\$ 126,281.65	\$ 80,141.34	\$ 89,782.41	\$ 111,997.96	\$ 105,272.66	\$ 117,788.41	\$ 124,788.41
	01-438-157	CDL/OCC.MED.PHYS.	\$ 255.00	\$ 180.00	\$ 135.00	\$ 250.00	\$ -	\$ 60.00	\$ 250.00	\$ 317.00	\$ 317.00	\$ 250.00
	01-438-158	LIFE INSURANCE/DISABILITY INS.	\$ 4,502.57	\$ 5,408.61	\$ 5,563.07	\$ 7,000.00	\$ 5,281.74	\$ 6,454.90	\$ 7,000.00	\$ 7,777.79	\$ 9,333.35	\$ 8,000.00
	01-438-161	FICA	\$ 25,097.91	\$ 24,510.39	\$ 23,675.47	\$ 29,944.38	\$ 27,010.54	\$ 29,174.66	\$ 31,987.20	\$ 21,713.62	\$ 29,713.37	\$ 30,604.78
	01-438-180	SALARY-SEASONAL/PART-TIME (2)	\$ 16,990.40	\$ 14,299.00	\$ 6,530.65	\$ 12,000.00	\$ 9,431.80	\$ 9,431.80	\$ 12,000.00	\$ 3,747.30	\$ 3,747.30	\$ 8,000.00
	01-438-183	OVERTIME	\$ 6,703.50	\$ 16,235.31	\$ 10,225.04	\$ 10,000.00	\$ 8,937.06	\$ 8,937.06	\$ 10,000.00	\$ 3,101.00	\$ 6,718.83	\$ 10,000.00
	01-438-185	UNUSED VACATION	\$ 1,059.47	\$ -	\$ 2,182.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-438-186	UNUSED SICK DAYS	\$ -	\$ -	\$ -	\$ 2,309.08	\$ -	\$ -	\$ 2,309.08	\$ -	\$ -	\$ -
	01-438-220	MATERIALS & SUPPLIES	\$ 908.25	\$ 18.99	\$ 1,579.15	\$ 1,000.00	\$ 2,084.80	\$ 2,197.70	\$ 1,000.00	\$ 435.81	\$ 2,000.00	\$ 1,000.00
	01-438-221	MISC. (TOPSOIL,GRASS SEED, ETC	\$ 427.73	\$ 1,049.44	\$ 912.85	\$ 1,500.00	\$ 2,688.02	\$ 2,688.02	\$ 1,500.00	\$ 1,344.03	\$ 3,000.00	\$ 1,500.00
	01-438-238	UNIFORMS	\$ 1,335.68	\$ 1,560.90	\$ 1,107.31	\$ -	\$ 168.53	\$ 168.53	\$ -	\$ 60.96	\$ 60.96	\$ -
	01-438-245	AGGREGATES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-438-246	SUMMER/WINTER ROAD MATERIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43.12	\$ 43.12	\$ -	\$ -
	01-438-252	VEH OPERATING EX	\$ 181.93	\$ 1,170.83	\$ -	\$ 600.00	\$ 136.92	\$ 136.92	\$ 600.00	\$ -	\$ 500.00	\$ 600.00
	01-438-260	TOOLS	\$ 127.51	\$ 900.48	\$ 1,635.53	\$ -	\$ 1,492.93	\$ 1,625.13	\$ -	\$ 95.12	\$ 95.12	\$ -
	01-438-354	WORKMAN'S COMP.	\$ 24,373.23	\$ 42,598.35	\$ 20,049.78	\$ 30,000.00	\$ 21,139.92	\$ 21,139.92	\$ 25,000.00	\$ 19,515.50	\$ 25,000.00	\$ 25,000.00
			\$ 452,862.15	\$ 477,971.61	\$ 449,463.49	\$ 612,314.87	\$ 487,029.63	\$ 555,596.89	\$ 569,588.36	\$ 444,316.36	\$ 546,459.83	\$ 655,426.08
(439) HIGHWAY CONSTRUCTION												
	01-439-001	HIGHWAY CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-439-313	ENG/INSPECTOR	\$ 10,126.50	\$ 8,000.00	\$ 1,905.00	\$ 6,000.00	\$ -	\$ -	\$ 4,000.00	\$ 1,934.15	\$ 2,550.00	\$ 4,000.00
			\$ 10,126.50	\$ 8,000.00	\$ 1,905.00	\$ 6,000.00	\$ -	\$ -	\$ 4,000.00	\$ 1,934.15	\$ 2,550.00	\$ 4,000.00
(451) CULTURE/RECREATION												
	01-451-540	PARKS	\$ 1,207.33	\$ 3,474.02	\$ 2,799.62	\$ 3,000.00	\$ 302.04	\$ 457.73	\$ 3,000.00	\$ 3,838.40	\$ 4,200.00	\$ 2,000.00
	01-451-541	RECREATION	\$ 14,235.14	\$ 12,512.79	\$ 15,732.27	\$ 20,000.00	\$ 16,811.84	\$ 17,751.04	\$ 20,000.00	\$ 3,615.27	\$ 3,615.27	\$ 13,000.00
	NEW ACCT	CTCC Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NEW ACCT	CTCC Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NEW ACCT	CTCC Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NEW ACCT	CTCC Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NEW ACCT	CTCC Programming Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 15,442.47	\$ 15,986.81	\$ 18,531.89	\$ 23,000.00	\$ 17,113.88	\$ 18,208.77	\$ 23,000.00	\$ 7,453.67	\$ 7,815.27	\$ 15,000.00
(456) LIBRARIES												
	01-456-520	LIBRARY	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	\$ 20,000.00	\$ 10,050.00	\$ 20,050.00	\$ 20,000.00
			\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	\$ 20,000.00	\$ 10,050.00	\$ 20,050.00	\$ 20,000.00
(458) SENIOR CITIZEN'S												
	01-458-540	TWP. SENIOR CITIZENS	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00
	01-458-560	OTHER GRP. DONATIONS	\$ 50.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 2,000.00	\$ 2,050.00	\$ 2,050.00	\$ 2,000.00
			\$ 800.00	\$ 750.00	\$ 2,250.00	\$ 2,250.00	\$ -	\$ 750.00	\$ 2,750.00	\$ 2,050.00	\$ 2,800.00	\$ 2,750.00

(01) GENERAL FUND												
Account	Acct Number	Account Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 Preliminary	2019 YTD	2019 ACTUAL	2020 Preliminary	2020 YTD	2020 YTC	2021
(459) DONATIONS												
	01-459-001	MARKWEST-TO FIRE DEPT.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-459-002	MARKWEST-DIGITAL SIGN FD.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-459-003	RANGE RESOURCES-FIRE DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-459-014	RANGE RESOURCES-SIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-459-300	HALL RENTAL-TO FIRE DEPT.	\$ 4,721.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-459-542	PA TROLLEY MUSEUM-HISTORICAL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
			\$ 5,221.15	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
(471) DEBT PRINCIPAL												
	01-471-200	DEBT PRINCIPAL-PETERBUILT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(472) DEBT INTEREST												
	01-472-200	DEBT INTEREST-PETERBUILT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(480) MISC												
	01-480-300	MISCELLANEOUS	\$ 72.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 72.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(486) INSURANCE												
	01-486-160	MUNICIPAL RETIREMENT	\$ 52,456.36	\$ 46,323.13	\$ 46,408.93	\$ 58,187.09	\$ 58,683.49	\$ 59,683.49	\$ 61,623.20	\$ 38,444.20	\$ 63,625.96	\$ 65,693.80
	01-486-161	FICA	\$ 22,278.91	\$ 20,713.79	\$ 20,342.43	\$ 22,186.00	\$ 18,443.67	\$ 20,849.37	\$ 21,474.85	\$ 16,419.63	\$ 22,468.97	\$ 23,143.04
	01-486-162	UNEMPLOYMENT COMP.	\$ 8,588.62	\$ 10,277.40	\$ 8,761.60	\$ 10,873.13	\$ 2,687.63	\$ 9,311.60	\$ 9,590.95	\$ 10,290.82	\$ 11,190.82	\$ 11,526.54
	01-486-164	DEFERRED COMPENSATION	\$ 15,393.56	\$ 12,140.18	\$ 13,319.00	\$ 13,811.64	\$ 11,203.08	\$ 12,664.35	\$ 13,044.28	\$ 5,882.00	\$ 13,000.00	\$ 13,390.00
	01-486-165	MUNICIPAL RETIREMENT P.D.	\$ 180,651.00	\$ 282,113.00	\$ 273,201.00	\$ 354,938.00	\$ 354,938.00	\$ 354,938.00	\$ 363,173.00	\$ -	\$ 363,173.00	\$ 422,063.25
	01-486-354	WORKMAN'S COMP.	\$ 2,351.33	\$ 4,456.14	\$ 3,620.26	\$ 2,888.91	\$ 3,131.84	\$ 3,131.84	\$ 3,288.43	\$ 1,692.00	\$ 3,288.43	\$ 3,452.85
	01-486-430	EMPLOYEE HEALTH INS. BY TWP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 281,719.78	\$ 376,023.64	\$ 365,653.22	\$ 462,884.77	\$ 449,087.71	\$ 460,578.65	\$ 472,194.71	\$ 72,728.65	\$ 476,747.18	\$ 539,269.49
(487) ADMINISTRATIVE BENEFITS												
	01-487-156	HOSP./DENTAL/VISION-ADM.)	\$ 53,996.03	\$ 41,997.16	\$ 37,986.65	\$ 53,466.98	\$ 30,234.85	\$ 42,309.22	\$ 59,976.01	\$ 48,476.49	\$ 58,608.08	\$ 77,833.96
	01-486-157	HEALTH INS SELLBACK	\$ 6,000.00	\$ -	\$ 5,500.00	\$ 12,000.00	\$ 10,000.00	\$ 12,000.00	\$ 6,000.00	\$ 4,538.25	\$ 6,000.00	\$ 6,000.00
	01-487-158	GROUP LIFE INS./DISABILITY	\$ 4,085.58	\$ 4,376.75	\$ 5,108.88	\$ 5,512.73	\$ 3,754.87	\$ 4,505.84	\$ 4,641.02	\$ 4,228.30	\$ 5,073.96	\$ 4,800.00
	01-487-185	UNUSED VACATION	\$ 2,822.27	\$ 4,360.33	\$ 4,670.12	\$ 2,800.00	\$ 3,850.00	\$ 3,850.00	\$ 4,800.00	\$ -	\$ 4,800.00	\$ 4,800.00
	01-487-186	UNUSED SICK DAYS	\$ 1,663.20	\$ 21,061.80	\$ 26,350.88	\$ 1,800.00	\$ 3,388.00	\$ 3,388.00	\$ 1,800.00	\$ -	\$ 34,894.00	\$ 19,223.00
			\$ 68,567.08	\$ 71,796.04	\$ 79,616.53	\$ 75,579.71	\$ 51,227.72	\$ 66,053.06	\$ 77,217.03	\$ 57,243.04	\$ 109,376.04	\$ 112,656.96
			\$ 1.00									
(490) GENERAL												
	01-490-000	REFUNDS	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 404.45	\$ 500.00	\$ -	\$ -	\$ 500.00
	01-490-002	VOID CHECK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-490-005	BANK SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-490-900	MISC. EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134.24	\$ 134.24	\$ -
	01-490-901	FINES AND PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 404.45	\$ 500.00	\$ 134.24	\$ 134.24	\$ 500.00
(492) INTERFUND OPERATING XFERS												
	01-492-050	TRANSFER TO REVENUE GAMING FD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-492-080	TRANSFER TO SEWER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(01) GENERAL FUND												
Account	Acct Number	Account Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 Preliminary	2019 YTD	2019 ACTUAL	2020 Preliminary	2020 YTD	2020 YTC	2021
	01-492-090	TRANSFER TO OPERATING RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TRANSFER TO FIRE TAX FUND					\$ 369.28	\$ 369.28		\$ -	\$ -	
	01-492-096	TRANSFER TO MUNICIPAL IMPROVE.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-492-100	NET PAYROLL ESCROW AMOUNT		\$ -	\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-492-210	TRNSF to CAP RESERVE			\$ 812.96		\$ 812.96	\$ 812.96		\$ -	\$ -	
	01-492-410	TRNSF.TO POLICE HSA ACCTS.		\$ 27,000.00	\$ -		\$ -	\$ -		\$ -	\$ -	
	01-492-430	TRNSF. TO PUB. WKS. HSA ACCT.		\$ 16,500.00	\$ 1,500.00		\$ -	\$ -		\$ -	\$ -	
	01-492-440	TRNSF. TO FRIENDS COMM.PARK		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-492-460	TRNSF. TO GROWING GREENER		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-492-480	TRNSF. ADM HSA ACCOUNTS		\$ 10,500.00	\$ -		\$ -	\$ -		\$ -	\$ -	
	NEW ACCT	TRNSF. TO CAP RESERVE ACCOUNT										
	NEW ACCT	TRNSF. TO LST ACCOUNT	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
	NEW ACCT	TRNSF TO CTCC FUND	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00	\$ 35,391.00	\$ 39,609.00	\$ 25,000.00	\$ -	\$ 15,000.00	\$ 25,000.00
		TRANSF. to PAYROLL			\$ 119,664.50							
			\$ 30,000.00	\$ 84,000.00	\$ 144,977.46	\$ 25,000.00	\$ 36,573.24	\$ 40,791.24	\$ 25,000.00	\$ -	\$ 15,000.00	\$ 25,000.00
		TOTAL EXPENDITURES	\$ 3,076,441.39	\$ 3,388,905.07	\$ 3,584,900.87	\$ 3,757,950.00	\$ 3,139,074.39	\$ 3,684,392.41	\$ 3,811,860.83	\$ 2,476,523.77	\$ 3,932,401.91	\$ 4,010,950.00
												\$ (0.00)