

Borough of Forest Hills  
2021 BUDGET

Acct.-no.	Expenditures	2020 Budget	2020 Actual to 9/30/20	+ (-) 2020 Budget-Actual	2021 Budget	Millage Equiv.	2022 Budget	% of Tot. Exp. 2021 Budget	Change 20 to '21	% Change 20 to '21
<b>400</b>	<b>Legislative</b>									
01-400-130	Salaries	15,280	12,733.40	-16.67%	15,280	0.040	15,280	0.24%	0	0.00%
01-400-161	FICA & Medicare	1,047	974.11	-6.92%	1,047	0.003	1,047	0.02%	0	0.00%
01-400-210	Supplies	200	60.08	-69.96%	175	0.000	200	0.00%	(25)	-12.50%
01-400-420	Association Dues	2,650	248.95	-90.61%	3,000	0.008	2,750	0.05%	350	13.21%
01-400-321	Cellular	2,500	5,161.52	106.46%	2,500	0.007	2,500	0.04%	0	0.00%
01-400-460	Conference/Seminars	4,000	200.00	-95.00%	4,000	0.010	4,500	0.06%	0	0.00%
01-400-461	Centennial	0	0.00		0	0.000	0	0.00%	0	
	<b>TOTAL LEGISLATIVE</b>	<b>25,677</b>	<b>19,378.06</b>	<b>-24.53%</b>	<b>26,002</b>	<b>0.068</b>	<b>26,277</b>	<b>0.40%</b>	<b>325</b>	<b>1.27%</b>
<b>401</b>	<b>Administration</b>									
01-401-130	Salaries <sup>11</sup>	216,595	182,765.09	-15.62%	222,602	0.584	225,929	3.45%	6,007	2.77%
01-401-150	Fringe Benefits	16,194.20	13,444.21	-16.98%	14,268	0.037	14,990	0.22%	(1,927)	-11.90%
01-401-156	Health Insurance	49,734	40,316.24	-18.94%	49,546	0.130	50,537	0.77%	(187)	-0.38%
01-401-161	FICA & Medicare	16,569	14,252.74	-13.98%	16,953	0.044	17,284	0.26%	383	2.31%
01-401-165	Intern Wage	1,000	0.00	-100.00%	1,000	0.003	1,000	0.02%	0	0.00%
01-401-166	Intern FICA/Medicare	100	0.00	-100.00%	100	0.000	100	0.00%	0	0.00%
01-401-197	Employer Paid Pension Fees	800	550.00	-31.25%	800	0.002	800	0.01%	0	0.00%
01-401-210	Supplies	8,000	6,191.46	-22.61%	8,000	0.021	8,000	0.12%	0	0.00%
01-401-213	Equipment	1,600	1,132.96	-29.19%	1,600	0.004	1,600	0.02%	0	0.00%
01-401-215	Miscellaneous	5,000	2,185.66	-56.29%	4,750	0.012	5,000	0.07%	(250)	-5.00%
01-401-216	Misc. Petty Cash	200	0.00	-100.00%	200	0.001	200	0.00%	0	0.00%
01-401-310	Portnoff Fees (Delinquent Collections)	2,000	(1,291.12)	-164.56%	2,000	0.005	2,000	0.03%	0	0.00%
01-401-311	Audit	9,990	10,000.00	0.10%	9,990	0.026	9,990	0.15%	0	0.00%
01-401-312	Industrial Appraisal	400	0.00	-100.00%	400	0.001	400	0.01%	0	0.00%
01-401-313	Engineering/Const.	26,000	23,075.00	-11.25%	25,000	0.066	26,000	0.39%	(1,000)	-3.85%
01-401-314	State Aid/Pension Plans - Non Uniform	132,337	127,818.07	-3.41%	134,432	0.353	132,337	2.09%	2,095	1.58%
01-401-316	Data Processing	16,500	19,033.35	15.35%	17,000	0.045	11,000	0.26%	500	3.03%
01-401-317	Internet/email	2,000	2,729.90	36.50%	2,300	0.006	2,000	0.04%	300	15.00%
01-401-318	Website	1,800	1,100.00	-38.89%	1,800	0.005	1,800	0.03%	0	0.00%
01-401-325	Postage	13,000	9,929.99	-23.62%	13,000	0.034	14,000	0.20%	0	0.00%
01-401-341	Advertising	5,000	6,682.05	33.64%	5,500	0.014	5,000	0.09%	500	10.00%
01-401-342	Photocopy/Printing	100	0.00	-100.00%	100	0.000	100	0.00%	0	0.00%
01-401-343	Newsletter	19,200	21,962.88	14.39%	25,000	0.066	25,000	0.39%	5,800	30.21%
01-401-350	Insurance	105,000	69,468.50	-33.84%	105,000	0.275	107,000	1.63%	0	0.00%
01-401-351	Insurance Claims <sup>13</sup>	1,000	0.00	-100.00%	1,000	0.003	1,000	0.02%	0	0.00%
01-401-355	Bank Service Charge	2,000	4,456.38	122.82%	3,000	0.008	200	0.05%	1,000	50.00%
01-401-374	Equipment Maintenance	4,000	2,761.00	-30.98%	3,750	0.010	4,100	0.06%	(250)	-6.25%
01-401-418	TCV Watershed Membership	250	0.00	-100.00%	250	0.001	250	0.00%	0	0.00%

EXPENDITURES

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01-401-420	Association Dues	2,200	1,052.70	-52.15%	2,300	0.006	2,200	0.04%	100	4.55%
01-401-421	TCVCOG Membership	5,000	4,590.00	-8.20%	5,200	0.014	5,200	0.08%	200	4.00%
01-401-422	Sewer Program or TCVCOG 25% RAD Funds <sup>1</sup>	3,200	3,944.16	23.26%	1,000	0.003	3,300	0.02%	(2,200)	-68.75%
01-401-448	Fuel Costs: Other Municipalities/Organizations <sup>2</sup>	105,000	79,372.35	-24.41%	103,000	0.270	105,000	1.60%	(2,000)	-1.90%
01-401-449	Workplace Safety <sup>18</sup>	1,500	0.00	-100.00%	1,500	0.004	1,500	0.02%	0	0.00%
01-401-454	Payroll Service	7,400	3,001.19	-59.44%	7,400	0.019	7,800	0.11%	0	0.00%
01-401-460	Conference/Seminar	13,000	2,381.96	-81.68%	13,500	0.035	14,000	0.21%	500	3.85%
01-401-461	Individual Memberships	3,100	0.00	-100.00%	3,500	0.009	4,000	0.05%	400	12.90%
	<b>TOTAL ADMINISTRATION</b>	<b>796,769</b>	<b>652,906.72</b>	<b>-18.06%</b>	<b>806,740</b>	<b>2.116</b>	<b>810,618</b>	<b>12.51%</b>	<b>9,971</b>	<b>1.25%</b>
<b>403</b>	<b>Tax Collection</b>									
01-403-130	Salary/Real Estate Collection	10,000	8,461.64	-15.38%	10,000	0.026	10,000	0.16%	0	0.00%
01-403-161	FICA & Medicare	765	647.45	-15.37%	765	0.002	765	0.01%	0	0.00%
01-403-215	Miscellaneous	400	171.55	-57.11%	400	0.001	400	0.01%	0	0.00%
01-403-316	Data Processing	500	500.48	0.10%	500	0.001	500	0.01%	0	0.00%
01-403-325	Postage	1,500	0.00	-100.00%	1,500	0.004	1,500	0.02%	0	0.00%
01-403-342	Real Estate Tax Bills	1,000	0.00	-100.00%	1,000	0.003	1,000	0.02%	0	0.00%
01-403-350	Insurance/Bonds	1,250	1,200.11	-3.99%	1,250	0.003	1,250	0.02%	0	0.00%
01-403-351	Act 77 Gentrification Refunds	900	394.82	-56.13%	900	0.002	900	0.01%	0	0.00%
01-403-430	EIT Collection	14,500	15,006.23	3.49%	14,500	0.038	15,000	0.22%	0	0.00%
	<b>TOTAL TAX COLLECTION</b>	<b>30,815</b>	<b>26,382.28</b>	<b>-14.38%</b>	<b>30,815</b>	<b>0.081</b>	<b>31,315</b>	<b>0.48%</b>	<b>0</b>	<b>0.00%</b>
<b>404</b>	<b>Legal Services</b>									
01-404-313	Legal Cost: Contract Issues/Grievances	12,000	25,254.93	110.46%	12,000	0.031	8,500	0.19%	0	0.00%
01-404-314	Legal Cost: Main Solicitor Retainer	60,000	48,600.00	-19.00%	60,000	0.157	62,000	0.93%	0	0.00%
01-404-316	Legal Cost Reimbursable <sup>3</sup>	10,000	154.00	-98.46%	10,000	0.026	10,000	0.16%	0	0.00%
01-404-317	Legal Cost: Other <sup>4</sup>	21,000	27,167.07	29.37%	21,000	0.055	21,000	0.33%	0	0.00%
01-404-450	Retainer-Solicitor, Personnel Issues	10,000	5,463.00	-45.37%	10,000	0.026	10,000	0.16%	0	0.00%
	<b>TOTAL LEGAL SERVICES</b>	<b>113,000</b>	<b>106,639.00</b>	<b>-5.63%</b>	<b>113,000</b>	<b>0.296</b>	<b>111,500</b>	<b>1.75%</b>	<b>0</b>	<b>0.00%</b>
<b>408</b>	<b>Municipal Building - 4400 Greensburg Pike</b>									
01-408-213	Furniture & Equipment	3,000	0.00		2,000		3,000	0.03%	(1,000)	-33.33%
01-408-215	Miscellaneous	100	0.00		100		100	0.00%	0	0.00%
01-408-237	Supplies	3,400	2,770.61		3,500		3,400	0.05%	100	2.94%
01-408-321	Telephone	4,800	2,739.66		4,800		4,800	0.07%	0	0.00%
01-408-350	Insurance	0					0	0.00%	0	
01-408-351	Landscape Costs	2,200	0.00		1,200		2,200	0.02%	(1,000)	-45.45%
01-408-361	Electricity	0	0.00			0.000	0	0.00%	0	
01-408-362	Natural Gas	900	205.55		800	0.002	900	0.01%	(100)	-11.11%

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01-408-363	Solar Panels	22,800	20,773.83		22,800		22,800	0.35%	0	0.00%
01-408-364	Sewage	450	335.43		475	0.001	450	0.01%	25	5.56%
01-408-366	Water	600	619.62	3.27%	650	0.002	600	0.01%	50	8.33%
01-408-373	Maintenance/Repair	15,000	15,649.14		16,000	0.042	15,500	0.25%	1,000	6.67%
01-408-490	Security System Monitoring	500	209.70		500	0.001	500	0.01%	0	0.00%
	<b>TOTAL NEW BUILDING</b>	<b>53,750</b>	<b>43,303.54</b>	<b>-19.44%</b>	<b>52,825</b>	<b>0.139</b>	<b>54,250</b>	<b>0.82%</b>	<b>(925)</b>	<b>-1.72%</b>
<b>409</b>	<b>Building Maintenance</b>									
01-409-140	Part Time Maintenance Person Salary <sup>11</sup>	20,288	7,055.72	-65.22%	0	0.000		0.00%	(20,288)	-100.00%
01-409-150	Maintenance Person Fringe Benefits	1,712	666.21	-61.09%	0	0.000		0.00%	(1,712)	-100.00%
01-409-151	PT Maint.Uniform Allowance		44.00		0					
01-409-161	FICA & Medicare	1,552	640.08	-58.76%	0	0.000		0.00%	(1,552)	-100.00%
01-409-170	PT Custodian Wage <sup>12</sup>	16,655	6,484.06	-61.07%	16,983	0.045	17,323	0.26%	329	1.97%
01-409-171	PT Custodian FICA/Medicare	1,274	812.01	-36.27%	1,299	0.003	1,325	0.02%	25	1.97%
01-409-180	PT Custodian Uniform Allowance	200	0.00	-100.00%	200	0.001	200	0.00%	0	0.00%
01-409-181	PT Custodian Fringe Benefits (wc)	1,406	845.23	-39.87%	1,352	0.004	1,420	0.02%	(53)	-3.79%
01-409-151	PT Maintenance - Uniform allowance	50		-100.00%		0.000	0	0.00%	(50)	-100.00%
01-409-237	Supplies	1,600	2,824.26	76.52%	2,200	0.006	1,600	0.03%	600	37.50%
01-409-238	Covid Expenses	0	26,172.05		25,000		10,000		25,000	
01-409-321	Telephone	3,900	589.25	-84.89%	3,000	0.008	3,900	0.05%	(900)	-23.08%
01-409-361	Electricity	12,500	8,163.84	-34.69%	11,700	0.031	12,500	0.18%	(800)	-6.40%
01-409-362	Natural Gas	7,000	3,355.62	-52.06%	7,000	0.018	7,000	0.18%	0	0.00%
01-409-364	Sewage	600	365.85	-39.03%	600	0.002	600	0.11%	0	0.00%
01-409-366	Water	300	289.92	-3.36%	400	0.001	300	0.01%	100	33.33%
01-409-373	Maintenance/Repair	10,000	4,316.65	-56.83%	9,000	0.024	9,000	0.01%	(1,000)	-10.00%
01-409-379	Janitorial Service	800	468.67		2,000	0.005	1,000		1,200	150.00%
	<b>TOTAL BUILDING MAINTENANCE</b>	<b>79,836</b>	<b>63,093.42</b>	<b>-20.97%</b>	<b>80,735</b>	<b>0.212</b>	<b>66,168</b>	<b>1.25%</b>	<b>898</b>	<b>1.13%</b>
<b>410</b>	<b>Police</b>									
01-410-130	Salaries <sup>11</sup>	762,991	488,310.34	-36.00%	789,308	2.070	809,041	12.24%	26,317	3.45%
01-410-140	PT Salary <sup>11</sup>	83,609	74,076.75	-11.40%	107,404	0.282	101,103	1.67%	23,795	28.46%
01-410-141	PT Fringe Benefits	7,326	4,826.30	-34.12%	9,624	0.025	10,109	0.15%	2,298	31.37%
01-410-145	PT FICA & Medicare	6,396	5,666.88	-11.40%	8,216	0.022	5,679	0.13%	1,820	28.46%
01-410-150	Fringe Benefits	69,970	72,951.35	4.26%	73,175	0.192	76,833	1.14%	3,205	4.58%
01-410-156	Health Insurance	154,745	196,864.84	27.22%	148,081	0.388	151,043	2.30%	(6,664)	-4.31%
01-410-161	FICA & Medicare	58,369	53,420.94	-8.48%	60,382	0.158	67,571	0.94%	2,013	3.45%
01-410-183	Overtime	89,000	64,089.62	-27.99%	95,000	0.249	99,000	1.47%	6,000	6.74%
01-410-187	Holiday	35,721	30,095.35	-15.75%	38,732	0.102	39,701	0.60%	3,011	8.43%
01-410-209	Firearms/Ammunition	8,000	3,851.96	-51.85%	8,500	0.022	9,000	0.13%	500	6.25%
01-410-210	Supplies	4,800	2,447.00	-49.02%	5,200	0.014	5,400	0.08%	400	8.33%
01-410-213	Equipment	9,000	5,442.70	-39.53%	9,500	0.025	9,800	0.15%	500	5.56%
01-410-215	Miscellaneous	2,600	2,788.50	7.25%	4,500	0.012	4,000	0.07%	1,900	73.08%

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01-410-216	Court reimbursements & misc petty cash	1,600	206.00	-87.13%	1,800	0.005	2,000	0.03%	200	12.50%
01-410-233	Fuel <sup>2</sup>	20,000	7,997.92	-60.01%	21,000	0.055	22,000	0.33%	1,000	5.00%
01-410-251	Vehicle Parts, Repairs & Supplies	15,000	6,481.18	-56.79%	17,000	0.045	18,000	0.26%	2,000	13.33%
01-410-252	Car Wash	225	150.00	-33.33%	275	0.001	300	0.00%	50	22.22%
01-410-268	Existing Police Vehicle Lease	33,000	11,487.58	-65.19%	37,000	0.097	40,000	0.57%	4,000	12.12%
01-410-269	New Vehicle Purchase (lease) <sup>5</sup>	20,000	15,491.02	-22.54%	22,000	0.058	25,000	0.34%	2,000	10.00%
01-410-314	State Aid/Pension - Police	491,438	491,438.00	0.00%	628,155	1.648	730,000	9.74%	136,717	27.82%
01-410-316	Data Processing	28,000	20,413.73	-27.09%	29,000	0.076	30,000	0.45%	1,000	3.57%
01-410-321	Telephone	12,000	8,750.38	-27.08%	13,000	0.034	14,000	0.20%	1,000	8.33%
01-410-327	Equipment/Computer Maintenance	14,000	11,463.44	-18.12%	15,000	0.039	16,000	0.23%	1,000	7.14%
01-410-420	Association Dues	380	0.00	-100.00%	380	0.001	380	0.01%	0	0.00%
01-410-449	Workplace Safety <sup>18</sup>	300	0.00	-100.00%	300	0.001	300	0.00%	0	0.00%
01-410-456	Animal Control	3,900	1,975.00	-49.36%	3,975	0.010	4,200	0.06%	75	1.92%
01-410-460	Conference	500	0.00	-100.00%	500	0.001	500	0.01%	0	0.00%
01-410-461	Training	4,800	0.00	-100.00%	4,900	0.013	5,000	0.08%	100	2.08%
01-410-470	Canine Unit Insurance	780	0.00	-100.00%	800	0.002	850	0.01%	20	2.56%
01-410-471	Canine Unit Per Diem	2,400	1,830.00	-23.75%	2,400	0.006	2,500	0.04%	0	0.00%
01-410-530	Emergency Management <sup>14</sup>	1,000	0.00	-100.00%	1,000	0.003	1,000	0.02%	0	0.00%
	<b>TOTAL POLICE DEPARTMENT</b>	<b>1,941,850</b>	<b>1,582,516.78</b>	<b>-18.50%</b>	<b>2,156,108</b>	<b>5.656</b>	<b>2,300,310</b>	<b>33.45%</b>	<b>214,257</b>	<b>11.03%</b>
<b>411</b>	<b>Fire Protection</b>									
01-411-251	Vehicle Repairs <sup>22</sup>	5,000	0.00	-100.00%	5,000	0.013	5,000	0.08%	0	0.00%
	<b>TOTAL FIRE PROTECTION</b>	<b>5,000</b>	<b>0.00</b>		<b>5,000</b>		<b>5,000</b>	<b>0.08%</b>	<b>0</b>	
<b>412</b>	<b>Ambulance</b>									
01-412-362	Natural Gas	0			0	0.000	0	0.00%	0	
01-412-366	Water	0			0	0.000	0	0.00%	0	
01-412-500	Contribution Revised Budget	8,148	8,148.00	0.01%	8,148	0.021	8,148	0.13%	0	0.00%
	<b>TOTAL AMBULANCE</b>	<b>8,148</b>	<b>8,148.00</b>	<b>0.01%</b>	<b>8,148</b>	<b>0.021</b>	<b>8,148</b>	<b>0.13%</b>	<b>0</b>	<b>0.00%</b>
<b>414</b>	<b>Planning &amp; Zoning</b>									
01-414-140	Part Time Code Officer <sup>11</sup>	17,236	11,623.87	-32.56%	17,577	0.046	17,929	0.27%	342	1.98%
01-414-150	Fringe Benefits	500	33.15	-93.37%	510	0.001	535	0.01%	10	1.98%
01-414-161	FICA	1,319	889.18	-32.56%	1,345	0.004	1,372	0.02%	26	1.98%
01-414-210	Supplies	450	382.38	-15.03%	500	0.001	450	0.01%	50	11.11%
01-414-219	Rodent Control/Bait	300	0.00	-100.00%	350	0.001	300	0.01%	50	16.67%
01-414-310	Court Reporter	1,500	607.10	-59.53%	1,500	0.004	1,500	0.02%	0	0.00%

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01-414-313	Engineering	200	0.00	-100.00%	200	0.001	200	0.00%	0	0.00%
01-414-314	Legal Cost	2,400	1,248.00	-48.00%	2,500	0.007	2,600	0.04%	100	4.17%
01-414-316	Engineer Reimbursible <sup>3</sup>	300	0.00	-100.00%	300	0.001	300	0.00%	0	0.00%
01-414-341	Legal Advertising	1,700	949.00	-44.18%	1,800	0.005	1,850	0.03%	100	5.88%
01-414-420	Association Dues	150	135.00	-10.00%	800	0.002	800	0.01%	650	433.33%
01-414-430	Land Bank Contribution/Fees <sup>6</sup>	2,400	1,862.55	-22.39%	2,400	0.006	2,400	0.04%	0	0.00%
01-414-331	Travel	200	0.00	-100.00%	200	0.001	200	0.00%	0	0.00%
<b>new</b>	Environmental Advisory Council	0	0.00		3,815		3,900	0.06%	3,815	
01-414-450	Contracted Services (BIU) <sup>7</sup>	24,500	45,845.60	87.12%	26,000	0.068	25,000	0.40%	1,500	6.12%
01-414-459	Electrical Inspection Charges	3,000	0.00	-100.00%	3,000	0.008	3,000	0.05%	0	0.00%
01-414-460	Conference/Seminar	100	0.00	-100.00%	100	0.000	100	0.00%	0	0.00%
	<b>TOTAL PLANNING &amp; ZONING</b>	<b>56,254</b>	<b>63,575.83</b>	<b>13.02%</b>	<b>62,897</b>	<b>0.165</b>	<b>62,436</b>	<b>0.98%</b>	<b>6,643</b>	<b>11.81%</b>
<b>415</b>	<b>Neighborhood Crime Resistance</b>									
01-415-321	Telephone	2,000	0.00	-100.00%	2,000	0.005	2,000	0.03%	0	0.00%
01-415-329	Swiftreach (Crime Alert System) <sup>15</sup>	5,000	3,624.97	-27.50%	10,000	0.026	7,500	0.16%	5,000	100.00%
01-415-470	Programs	100	0.00	-100.00%	100	0.000	100	0.00%	0	0.00%
	<b>TOTAL NEIGHBORHOOD CRIME RESIST.</b>	<b>7,100</b>	<b>3,624.97</b>	<b>-48.94%</b>	<b>12,100</b>	<b>0.032</b>	<b>9,600</b>	<b>0.19%</b>	<b>5,000</b>	<b>70.42%</b>
								0.00%		
<b>416</b>	<b>Auxiliary Police</b>									
01-416-150	Fringe Benefits	0			0	0.000	0	0.00%	0	
01-416-213	Equipment	0			0	0.000	0	0.00%	0	
01-416-500	Contribution Revised Budget	1,500	1,500.00	0.00%	1,500	0.004	1,500	0.02%	0	0.00%
	<b>TOTAL AUXILIARY POLICE</b>	<b>1,500</b>	<b>1,500.00</b>	<b>0.00%</b>	<b>1,500</b>	<b>0.004</b>	<b>1,500</b>	<b>0.02%</b>	<b>0</b>	<b>0.00%</b>
<b>426</b>	<b>Recycling Collection</b>									
01-426-244	Recycling Containers	2,350	1,839.82	-21.71%	2,350	0.006	2,450	0.04%	0	0.00%
01-426-452	Recycling: Yard Waste	3,000	3,843.03	28.10%	3,700	0.010	3,800	0.06%	700	23.33%
	<b>TOTAL RECYCLING COLLECTION</b>	<b>5,350</b>	<b>5,682.85</b>	<b>6.22%</b>	<b>6,050</b>	<b>0.016</b>	<b>6,250</b>	<b>0.09%</b>	<b>700</b>	<b>13.08%</b>
<b>427</b>	<b>Refuse Collection</b>									
01-427-450	Refuse Contract	566,202	383,281.36	-32.31%	582,306	1.527	590,000	9.03%	16,104	2.84%
	<b>TOTAL REFUSE COLLECTION</b>	<b>566,202</b>	<b>383,281.36</b>	<b>-32.31%</b>	<b>582,306</b>	<b>1.527</b>	<b>590,000</b>	<b>9.03%</b>	<b>16,104</b>	<b>2.84%</b>

<i>Acct.-no.</i>	<i>Expenditures</i>	2020 Budget	2020 Actual to 9/30/20	+ (-) 2020 Budget-Actual	2021 Budget	Millage Equiv.	2022 Budget	% of Tot. Exp. 2021 Budget	Change 20 to '21	% Change 20 to '21
<b>430</b>	<b>Public Works</b>									
01-430-130	Salaries Full Time <sup>11</sup>	442,513	297,414.52	-32.79%	416,903	1.094	427,467	6.47%	(25,610)	-5.79%
01-430-140	Wages Part Time <sup>11</sup>	9,629	0.00	-100.00%	9,629	0.025	9,822	0.15%	0	0.00%
01-430-150	Fringe Benefits	50,479	34,621.63	-31.41%	47,563	0.125	49,941	0.74%	(2,917)	-5.78%
01-430-156	Health Insurance	93,589	70,757.40	-24.40%	93,231	0.245	95,096	1.45%	(358)	-0.38%
01-430-161	FICA & Medicare	33,852	21,637.31	-36.08%	31,893	0.084	32,701	0.49%	(1,959)	-5.79%
01-430-183	Overtime	27,690	8,384.12	-69.72%	20,000	0.052	20,000	0.31%	(7,690)	-27.77%
01-430-212	Background check/clearances <sup>8</sup>	600	0.00	-100.00%	600	0.002	600	0.01%	0	0.00%
01-430-213	Equipment	3,500	36.05	-98.97%	3,500	0.009	1,500	0.05%	0	0.00%
01-430-215	Cable TV/Internet	3,050	106.50	-98.97%	3,050	0.008	3,050	0.05%	0	0.00%
01-430-216	Miscellaneous petty cash items	400	0.00	-100.00%	400	0.001	400	0.01%	0	0.00%
01-430-233	Fuel <sup>2</sup>	22,000	10,824.26	-50.80%	22,000	0.058	22,000	0.34%	0	0.00%
01-430-246	Supplies	5,500	4,573.08	-16.85%	5,500	0.014	5,500	0.09%	0	0.00%
01-430-251	Vehicle Parts, Repairs & Supplies	29,000	20,891.49	-27.96%	29,000	0.076	29,000	0.45%	0	0.00%
01-430-255	Paint	150	0.00	-100.00%	150	0.000	150	0.00%	0	0.00%
01-430-316	PW Internet	220	0.00	-100.00%	220	0.001	220	0.00%	0	0.00%
01-430-320	Cell Phone Charges	1,500	1,404.89	-6.34%	1,500	0.004	1,500	0.02%	0	0.00%
01-430-361	Electricity - Traffic Signals	9,500	7,590.42	-20.10%	9,500	0.025	9,500	0.15%	0	0.00%
01-430-373	Maintenance - Traffic Signals	9,000	(27,023.51)	-400.26%	9,000	0.024	9,000	0.14%	0	0.00%
01-430-374	Equipment Maintenance	15,000	16,948.86	12.99%	15,000	0.039	15,000	0.23%	0	0.00%
01-430-375	Fuel Pump Maintenance <sup>17</sup>	1,300	236.74	-81.79%	1,300	0.003	1,300	0.02%	0	0.00%
01-430-384	Equipment Rental	4,000	(2,510.00)	-162.75%	4,000	0.010	4,000	0.06%	0	0.00%
01-430-449	Workplace Safety <sup>18</sup>	1,000	0.00	-100.00%	1,000	0.003	1,000	0.02%	0	0.00%
01-430-460	Conference/Seminar	500	1,455.35	191.07%	800	0.002	500	0.01%	300	60.00%
01-430-461	Drug & Alcohol Testing	600	309.00	-48.50%	600	0.002	600	0.01%	0	0.00%
	<b>TOTAL PUBLIC WORKS</b>	<b>764,572</b>	<b>467,658.11</b>	<b>-38.83%</b>	<b>726,339</b>	<b>1.905</b>	<b>739,846</b>	<b>11.27%</b>	<b>(38,233)</b>	<b>-5.00%</b>
<b>431</b>	<b>Street Maintenance</b>									
01-431-244	Supplies	900	142.21	-84.20%	900	0.002	900	0.01%	0	0.00%
01-431-250	Street Cleaning	800	0.00	-100.00%	800	0.002	800	0.01%	0	0.00%
01-431-251	Line Painting	1,500	568.37	-62.11%	1,500	0.004	1,500	0.02%	0	0.00%
01-431-252	Step/Walk Repair	500	13.80	-97.24%	500	0.001	500	0.01%	0	0.00%
01-431-253	Bag Calcium Chloride	1,600	0.00	-100.00%	1,500	0.004	1,600	0.02%	(100)	-6.25%
01-431-254	Signs	7,000	1,165.66	-83.35%	7,000	0.018	7,000	0.11%	0	0.00%

EXPENDITURES

Acct.-no.	Expenditures	2020 Budget	2020 Actual to 9/30/20	+ (-) 2020 Budget-Actual	2021 Budget	Millage Equiv.	2022 Budget	% of Tot. Exp. 2021 Budget	Change 20 to '21	% Change 20 to '21
01-431-256	Cold Patch	2,000	1,017.22	-49.14%	2,000	0.005	2,000	0.03%	0	0.00%
01-431-259	Concrete	400	0.00	-100.00%	400	0.001	400	0.01%	0	0.00%
01-431-336	Vehicle Rental	100	0.00	-100.00%	600	0.002	600	0.01%	500	500.00%
01-431-361	Electricity Street Lights	71,000	60,111.42	-15.34%	73,000	0.191	75,000	1.13%	2,000	2.82%
01-431-369	Dump Fees	600	0.00	-100.00%	600	0.002	600	0.01%	0	0.00%
01-431-384	Equipment Rental	<u>2,600</u>	0.00	-100.00%	<u>2,600</u>	0.007	<u>2,600</u>	0.04%	0	0.00%
	<b>TOTAL STREET MAINTENANCE</b>	<b>89,000</b>	<b>63,018.68</b>	<b>-29.19%</b>	<b>91,400</b>	<b>0.240</b>	<b>93,500</b>	<b>1.42%</b>	<b>2,400</b>	<b>2.70%</b>
								0.00%		
<b>436</b>	<b>Sewer Maintenance (storm sewer)<sup>9</sup></b>									
01-436-130	Salaries <sup>11</sup>	60,764	52,877.92	-12.98%	61,734	0.162	62,815	0.96%	971	1.60%
01-436-150	Fringe benefits	6,210	4,378.58	-29.49%	6,169	0.016	6,477	0.10%	(42)	-0.67%
01-436-156	Health Insurance	19,626	15,149.40	-22.81%	19,548	0.051	19,939	0.30%	(78)	-0.39%
01-436-161	FICA & Medicare	4,642	3,951.43	-14.87%	4,723	0.012	4,805	0.07%	81	1.75%
01-436-244	Supplies	400	0.00	-100.00%	400	0.001	400	0.01%	0	0.00%
01-436-258	Concrete	<u>200</u>	0.00	-100.00%	<u>200</u>	0.001	<u>200</u>	0.00%	0	0.00%
	<b>TOTAL SEWER MAINTENANCE</b>	<b>91,841</b>	<b>76,357.33</b>	<b>-16.86%</b>	<b>92,774</b>	<b>0.243</b>	<b>94,636</b>	<b>1.44%</b>	<b>933</b>	<b>1.02%</b>
<b>451</b>	<b>Recreational Programming</b>									
01-451-140	Wages Assistant Recreation Director <sup>11</sup>	1,800	915.40	-49.14%	1,836	0.005	1,875	0.03%	36	2.00%
01-451-145	Wages: Open & Close Pool Lodge	800	72.00	-91.00%	1,000	0.003	1,000	0.02%	200	25.00%
01-451-150	Fringe Benefits	63	76.23	20.43%	60	0.000	63	0.00%	(4)	-5.66%
01-451-161	FICA & Medicare	57	73.23	27.62%	70	0.000	80	0.00%	13	21.99%
01-451-215	Miscellaneous	950	0.00	-100.00%	200	0.001	200	0.00%	(750)	-78.95%
01-451-247	Supplies	2,000	0.00	-100.00%	2,000	0.005	2,500	0.03%	0	0.00%
01-451-450	Contracted Services	<u>2,700</u>	1,422.00	-47.33%	<u>2,800</u>	0.007	<u>2,900</u>	0.04%	100	3.70%
	<b>TOTAL RECREATIONAL PROGRAMMING</b>	<b>8,371</b>	<b>2,558.86</b>	<b>-69.43%</b>	<b>7,966</b>	<b>0.021</b>	<b>8,618</b>	<b>0.12%</b>	<b>(405)</b>	<b>-4.84%</b>
<b>452</b>	<b>Swimming Pool</b>									
01-452-140	Wages <sup>11</sup>	77,520	64,671.86	-16.57%	79,050	0.207	80,631	1.23%	1,530	1.97%
01-452-142	Swim & Synchro Coaches	10,826	0.00	-100.00%	10,826	0.028	11,042	0.17%	0	0.00%
01-452-150	Fringe Benefits	6,543	5,805.12	-11.27%	6,295	0.017	6,609	0.10%	(248)	-3.79%
01-452-151	Fringe Benefits: Swim & Synchro Coaches	914	0.00	-100.00%	862	0.002	905	0.01%	(52)	-5.69%
01-452-161	FICA & Medicare	5,930	5,489.11	-7.44%	6,047	0.016	6,168	0.09%	117	1.97%
01-452-165	FICA & Medicare: Swim & Synchro Coaches	828	0.00	-100.00%	828	0.002	845	0.01%	0	0.00%
01-452-183	Overtime <sup>16</sup>	4,265	7,081.56	66.05%	4,350	0.011	4,437	0.07%	85	2.00%
01-452-210	Pool Supplies	3,200	2,073.49	-35.20%	3,200	0.008	3,200	0.05%	0	0.00%

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01-452-212	Background check/clearances <sup>8</sup>	700	0.00	-100.00%	800	0.002	900	0.01%	100	14.29%
01-452-213	Equipment	2,300	969.18	-57.86%	2,300	0.006	2,300	0.04%	0	0.00%
01-452-215	Miscellaneous	1,900	497.87	-73.80%	1,900	0.005	1,900	0.03%	0	0.00%
01-452-221	Chemicals	13,000	8,727.54	-32.87%	15,000	0.039	15,500	0.23%	2,000	15.38%
01-452-238	Uniform Purchases	1,100	646.00	-41.27%	1,100	0.003	1,100	0.02%	0	0.00%
01-452-247	Concessions	11,000	2,037.74	-81.48%	12,000	0.031	12,500	0.19%	1,000	9.09%
01-452-249	Permits	30	0.00	-100.00%	30	0.000	30	0.00%	0	0.00%
01-452-316	Internet		248.07		900	0.002	900	0.01%		
01-452-321	Telephone	1,200	2,044.73	70.39%	1,200	0.003	1,200	0.02%	0	0.00%
01-452-361	Electricity	7,500	5,075.91	-32.32%	7,500	0.020	7,500	0.12%	0	0.00%
01-452-362	Natural Gas	7,500	2,942.23	-60.77%	7,500	0.020	7,500	0.12%	0	0.00%
01-452-364	Sewage	2,500	5,448.44	117.94%	2,500	0.007	2,500	0.04%	0	0.00%
01-452-366	Water	7,000	9,485.37	35.51%	7,000	0.018	7,000	0.11%	0	0.00%
01-452-374	Maintenance/Repair	12,000	8,892.52	-25.90%	13,000	0.034	14,000	0.20%	1,000	8.33%
01-452-449	Workplace Safety - Recreation Dept. <sup>18</sup>	1,000	0.00	-100.00%	1,000	0.003	1,000	0.02%	0	0.00%
01-452-490	Security System	250	330.00	32.00%	400	0.001	500	0.01%	150	60.00%
	<b>TOTAL SWIMMING POOL</b>	<b>179,006</b>	<b>132,466.74</b>	<b>-26.00%</b>	<b>185,588</b>	<b>0.487</b>	<b>190,168</b>	<b>2.88%</b>	<b>6,582</b>	<b>3.68%</b>
<b>453</b>	<b>Tennis</b>									
01-453-140	Wages <sup>11</sup>	4,797	0.00	-100.00%	4,797	0.013	4,893	0.07%	0	0.00%
01-453-150	Fringe Benefits	405	0.00	-100.00%	382	0.001	401	0.01%	(23)	-5.65%
01-453-161	FICA & Medicare	367	0.00	-100.00%	367	0.001	374	0.01%	0	0.00%
01-453-212	Background check/clearances <sup>8</sup>	120	0.00		120	0.000	120	0.00%		
01-453-247	Supplies	1,100	0.00	-100.00%	1,100	0.003	1,100	0.02%	0	0.00%
01-453-350	Card Access System <sup>19</sup>	300	0.00	-100.00%	300	0.001	300	0.00%	0	0.00%
01-453-372	Maintenance/Repair	700	0.00	-100.00%	700	0.002	700	0.01%	0	0.00%
	<b>TOTAL TENNIS</b>	<b>7,789</b>	<b>0.00</b>	<b>-100.00%</b>	<b>7,766</b>	<b>0.020</b>	<b>7,888</b>	<b>0.12%</b>	<b>(23)</b>	<b>-0.29%</b>
<b>454</b>	<b>Parks</b>									
01-454-130	Salaries Full Time <sup>11</sup>	61,922	44,238.26	-28.56%	63,003	0.165	64,106	0.98%	1,082	1.75%
01-454-150	Fringe Benefits	7,304	4,302.68	-41.10%	6,394	0.017	6,714	0.10%	(910)	-12.46%
01-454-156	Health Insurance	19,626	15,166.20	-22.72%	19,548	0.051	20,526	0.30%	(78)	-0.39%
01-454-161	FICA & Medicare	4,737	4,053.38	-14.43%	4,820	0.013	4,904	0.07%	83	1.75%
01-454-183	Overtime <sup>20</sup>	12,801	7,737.73	-39.55%	7,926	0.021	7,926	0.12%	(4,875)	-38.08%
01-454-213	Equipment	5,000	0.00	-100.00%	5,000	0.013	5,000	0.08%	0	0.00%
01-454-215	Misc.		100.00		100	0.000	100	0.00%		
01-454-246	Supplies	11,000	493.55	-95.51%	11,000	0.029	11,000	0.17%	0	0.00%
01-454-361	Electricity	825	659.67	-20.04%	850	0.002	825	0.01%	25	3.03%



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01-454-364	Sewage	120	0.00	-100.00%	120	0.000	120	0.00%	0	0.00%
01-454-366	Water	275	0.00	-100.00%	275	0.001	275	0.00%	0	0.00%
01-454-371	Main Park & Other Field Maintenance	3,600	0.00	-100.00%	4,000	0.010	4,000	0.06%	400	11.11%
01-454-373	Maintenance/Repair	9,500	7,283.35	-23.33%	9,500	0.025	10,000	0.15%	0	0.00%
01-454-374	Dog Park Maintenance	2,000	275.50	-100.00%	2,000	0.005	2,000	0.03%		
01-454-384	Portable Toilet Rental	3,000	0.00	-100.00%	3,000	0.008	3,000	0.05%	0	0.00%
	<b>TOTAL PARKS</b>	<b>141,710</b>	<b>84,310.32</b>	<b>-40.51%</b>	<b>137,537</b>	<b>0.361</b>	<b>140,496</b>	<b>2.13%</b>	<b>(4,173)</b>	<b>-2.94%</b>
<b>455</b>	<b>Tree Service</b>									
01-455-140	Tree Service Consulting	1,500	1,020.00	-32.00%	2,000	0.005	1,500	0.03%	500	33.33%
01-455-215	Miscellaneous	5,000	4,374.91	-12.50%	5,000	0.013	5,000	0.08%	0	0.00%
01-455-372	Planting Trees	1,000	252.58	-74.74%	1,000	0.003	1,000	0.02%	0	0.00%
01-455-375	Contingency/Damage	48,778	0.00	-100.00%	45,000	0.118	35,000	0.70%	(3,778)	-7.75%
01-455-376	Spraying	1,000	0.00	-100.00%	1,000	0.003	1,000	0.02%	0	0.00%
01-455-377	Pruning	45,000	35,815.00	-20.41%	52,000	0.136	52,000	0.81%	7,000	15.56%
01-455-378	Removal	30,000	21,511.70	-28.29%	40,000	0.105	42,000	0.62%	10,000	33.33%
01-455-379	Storm Damage	11,200	5,785.00	-48.35%	12,000	0.031	12,000	0.19%		0.00%
01-455-411	Flower Beds	1,100	1,750.60	59.15%	2,000	0.005	2,000	0.03%	900	81.82%
01-455-413	Special Planting (Ardmore Median)	1,000	315.00	-68.50%	1,000	0.003	1,000	0.02%	0	0.00%
01-455-415	Tree Maintenance: Marion & Sumner	2,700	0.00	-100.00%	2,700	0.007	2,700	0.04%	0	0.00%
	<b>TOTAL TREE SERVICE</b>	<b>148,278</b>	<b>70,824.79</b>	<b>-52.24%</b>	<b>163,700</b>	<b>0.429</b>	<b>155,200</b>	<b>2.54%</b>	<b>15,422</b>	<b>10.40%</b>
						0.000		0.00%		
<b>458</b>	<b>Senior Citizen Center</b>									
01-458-237	Supplies	0			0	0.000	0	0.00%	0	
01-458-321	Telephone	0			0	0.000	0			
01-458-361	Electricity	800	1,486.46	85.81%	1,500	0.004	800	0.02%	700	87.50%
01-458-362	Natural Gas	1,200	1,202.45	0.20%	1,400	0.004	1,200	0.02%	200	16.67%
01-458-364	Sewage	200	82.72	-58.64%	200	0.001	200	0.00%	0	0.00%
01-458-366	Water	200	255.06	27.53%	350	0.001	200	0.01%	150	75.00%
01-458-373	Maintenance/Repair	350	754.15	115.47%	500	0.001	350	0.01%	150	42.86%
	<b>TOTAL SENIOR CITIZEN CENTER</b>	<b>2,750</b>	<b>3,780.84</b>	<b>37.49%</b>	<b>3,950</b>	<b>0.010</b>	<b>2,750</b>	<b>0.06%</b>	<b>1,200</b>	<b>43.64%</b>
<b>459</b>	<b>Recreational Center (Greensburg Pike)</b>									
01-459-130	Marketing & Events Director Wages/Commission <sup>11</sup>	38,725	25,405.82	-34.39%	39,326	0.103	40,112	0.61%	601	1.55%
01-459-150	Fringe Benefits - PT Wages & Market. Spec.	5,612	72.77	-98.70%	5,700	0.015	5,800	0.09%	88	1.56%
01-459-161	FICA & Medicare	2,962	1,943.48	-34.40%	3,008	0.008	2,426	0.05%	46	1.55%
01-459-237	Supplies	4,390	2,523.62	-42.51%	2,400	0.006	2,400	0.04%	(1,990)	-45.33%
01-459-316	Internet Service		379.02		350	0.001	400	0.01%		
01-459-321	Telephone	950	484.69	-48.98%	900	0.002	900	0.01%	(50)	-5.26%
01-459-361	Electricity	8,900	7,236.23	-18.69%	8,500	0.022	8,500	0.13%	(400)	-4.49%

EXPENDITURES

Acct.-no.	Expenditures	2020 Budget	2020 Actual to 9/30/20	+ (-) 2020 Budget-Actual	2021 Budget	Millage Equiv.	2022 Budget	% of Tot. Exp. 2021 Budget	Change 20 to '21	% Change 20 to '21
01-459-362	Natural Gas	4,500	3,200.73	-28.87%	4,000	0.010	4,500	0.06%	(500)	-11.11%
01-459-364	Sewage	1,000	252.98	-74.70%	1,000	0.003	1,000	0.02%	0	0.00%
01-459-366	Water	1,000	355.33	-64.47%	1,000	0.003	1,000	0.02%	0	0.00%
01-459-373	Maintenance	8,000	5,229.85	-34.63%	8,500	0.022	7,500	0.13%	500	6.25%
01-459-374	Janitorial Services	4,000	1,960.88	-50.98%	4,000	0.010	4,000	0.06%	0	0.00%
01-459-490	Security System	200	162.00	-19.00%	3,000	0.008	2,500	0.05%	2,800	1400.00%
	<b>TOTAL RECREATIONAL CENTER</b>	<b>80,240</b>	<b>49,207.40</b>	<b>-38.67%</b>	<b>81,684</b>	<b>0.214</b>	<b>81,038</b>	<b>1.27%</b>	<b>1,444</b>	<b>1.80%</b>
<b>471-479</b>	<b>Debt Service - Capital Projects</b>									
01-471-060	Tax Anticipation Note (TAN)	0	0.00		0	0.000	0	0.00%	0	
01-472-000	2002 Bond Interest	0	0.00		0	0.000	0	0.00%	0	
01-472-060	TAN Interest/fees <sup>21</sup>	5,000	0.00	-100.00%	5,000	0.013	5,000	0.08%	0	0.00%
01-473-000	2012 Bond Issue Principal	320,000	319,988.83	0.00%		0.000		0.00%	(320,000)	-100.00%
01-474-000	2012 Bond Issue Interest	48,278	25,738.75	-46.69%		0.000		0.00%	(48,278)	-100.00%
01-474-001	Bond Admin. Expense	1,000	0.00	-100.00%		0.000		0.00%	(1,000)	-100.00%
01-475-000	2012 Bond Issue Service Charge	0	0.00		0	0.000	0	0.00%	0	
01-476-000	2015 Bond Issue Principal	0	9,977.34		0	0.000	0	0.00%	0	
01-476-002	2012 Bond Issue Interest	0	0.00		0	0.000	0	0.00%	0	
01-477-000	2015 Bond Issue Interest	113,020	56,553.75	-49.96%		0.000		0.00%	(113,020)	-100.00%
01-478-000	2015 Bond Issue Service Charges	1,500	0.00	-100.00%		0.000		0.00%	(1,500)	-100.00%
01-479-000	2020 Bond Issue Principal	0			5,000		5,000	0.08%	5,000	
01-479-001	2020 Bond Issue Interest	0			112,864		112,726	1.75%	112,864	
01-479-002	2020 Bond Issue Service Charges	0			2,000		2,000	0.03%	2,000	
	<b>TOTAL DEBT SERVICE</b>	<b>488,798</b>	<b>412,258.67</b>	<b>-15.66%</b>	<b>124,864</b>	<b>0.328</b>	<b>124,726</b>	<b>1.94%</b>	<b>(363,934)</b>	<b>-74.45%</b>
<b>480/491</b>	<b>Miscellaneous</b>									
01-480-000	Misc. Expenditures	1,000	1,000.00	0.00%	2,500	0.007	2,500	0.04%	1,500	150.00%
01-480-001	Budget Contingency	6,000	762.16	-87.30%	35,312	0.093	30,504	0.55%	29,312	488.53%
01-480-003	Donation - Edgewood Library	25,476	25,476.00	0.00%	25,476	0.067	30,000	0.40%	(0)	0.00%
01-480-004	Community Day Donation	500	0.00	-100.00%	500	0.001	500	0.01%	0	0.00%
01-480-005	Budget Reserve	40,000	40,000.00	0.00%	95,000	0.249	90,000	1.47%	55,000	137.50%
	<b>TOTAL MISCELLANEOUS</b>	<b>72,976</b>	<b>67,238.16</b>	<b>-7.86%</b>	<b>158,788</b>	<b>0.417</b>	<b>153,504</b>	<b>2.46%</b>	<b>85,812</b>	<b>117.59%</b>

<i>Acct.-no.</i>	<i>Expenditures</i>	2020 Budget	2020 Actual to 9/30/20	+ (-) 2020 Budget-Actual	2021 Budget	Millage Equiv.	2022 Budget	% of Tot. Exp. 2021 Budget	Change 20 to '21	% Change 20 to '21
<b>492</b>	<b>Reserve for Capital Funds</b>									
01-492-015	Transfer to Playground Fund	0	14,400.00			0.000		0.00%	0	
01-492-016	Transfer to 2015 Bond Issue									
01-492-018	Transfer to Capital 1 Fund	158,345	158,345.00	0.00%	315,000	0.826	350,000	4.89%	156,656	98.93%
01-492-020	Transfer to Road Improvement Fund (1 mill) <sup>10</sup>	337,000	354,918.07	5.32%	364,800	0.957	366,000	5.66%	27,800	8.25%
01-492-021	Capital Reserve	0	0.00		40,000	0.000	40,000	0.00%	0	
01-492-022	Transfer to Pension Reserve	0	503,775.00		0		0			
	<b>TOTAL TRANSFERS</b>	<b>495,345</b>	<b>1,031,438.07</b>	<b>108.23%</b>	<b>719,800</b>	<b>1.888</b>	<b>756,000</b>	<b>11.17%</b>	<b>184,456</b>	<b>37.24%</b>
	<b>Escrow Holding Account</b>									
	Escrow Holding/Reimbursement	0	0		0		0			
	<b>TOTAL ESCROW HOLDING ACCOUNT</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>			
	<b>TOTAL EXPENDITURES</b>	<b>6,261,926</b>	<b>5,421,151</b>	<b>-13.43%</b>	<b>6,446,380</b>	<b>16.909</b>	<b>6,631,742</b>	<b>100.00%</b>	<b>184,455</b>	<b>2.95%</b>