

Buckingham Township
Adopted Budget Summary - All Funds
2020

Fund No.	Fund Name	Adopted Budget - 2020			
		Estimated Beginning Fund Balance	Total Revenues	Total Expenditures	Estimated Ending Fund Balance
01	General Fund	\$ 5,822,541	9,212,500	10,183,400	4,851,641
03	Fire Protection Fund	0	514,850	514,850	0
04	Park Fund	974,930	355,000	1,303,600	26,330
05	Emergency Management Fund	0	96,400	96,400	0
06	Water Fund	8,394,703	1,475,750	1,663,550	8,206,903
08	Sewer Fund	21,613,304	3,158,358	2,445,550	22,326,112
15	General Obligation Bond-Open Space	845,404	1,275,000	2,089,050	31,354
18	Capital Projects Fund	20,923	627,450	627,450	20,923
23	Open Space Sinking Fund	431,392	1,221,300	1,358,550	294,142
30	Capital Reserve Fund	4,465,855	75,000	750	4,540,105
35	Highway Aid Fund	1,405,630	751,450	830,000	1,327,080
36	Highway Improvement Fund	604,547	17,260	0	621,807
	Total All Funds	44,579,229	18,780,318	21,113,150	42,246,397

01-General Fund

Category	Dept No	Acct No	Description	Actual			2019			2020	
				2016	2017	2018	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Taxes											
	310	100	Real Estate Transfer Tax	\$ 912,959	\$ 1,098,999	\$ 1,122,993	\$ 900,000	\$ 553,110	61.46%	\$ 1,000,000	\$ 900,000
	310	210	Earned Income Tax- Current Yr.	5,155,347	5,500,940	5,512,197	5,250,000	2,881,479	54.89%	5,500,000	5,400,000
	310	220	Earned Income Tax- Prior Yr.	1,346,808	1,270,041	1,148,234	1,000,000	1,101,264	110.13%	1,177,140	1,050,000
	310	510	Local Services Tax- Current Yr.	79,233	76,169	76,341	75,000	60,043	80.06%	76,000	76,000
	310	520	Local Services Tax- Prior Yr.	3,193	1,838	(158)	250	744	297.66%	800	750
			SUBTOTAL	\$ 7,497,540	\$ 7,947,987	\$ 7,859,607	\$ 7,225,250	\$ 4,596,640	63.62%	\$ 7,753,940	\$ 7,426,750
			TOTAL TAXES	\$ 7,497,540	\$ 7,947,987	\$ 7,859,607	\$ 7,225,250	\$ 4,596,640	63.62%	\$ 7,753,940	\$ 7,426,750
Licenses and Permits											
Business Licenses/Permits	321	340	Other Police/Protective	\$ 945	\$ 475	\$ 4,200	\$ 3,500	\$ 2,200	62.86%	\$ 3,000	\$ 3,000
	321	800	Cable Television Franchise Fees	506,744	514,868	500,789	480,000	242,592	50.54%	485,184	480,000
	321	850	License Fees for Cell Towers	0	0	1,000	0	0	0.00%	-	0
			SUBTOTAL	\$ 507,689	\$ 515,343	\$ 505,989	\$ 483,500	\$ 244,792	50.63%	\$ 488,184	\$ 483,000
Non-Business Licenses/Permits	322	820	Street Encroachment	\$ 1,575	\$ 1,250	\$ 1,755	\$ 1,750	\$ 638	36.43%	\$ 900	\$ 1,900
	322	900	Other Non-Business Licenses/Permits	6,543	4,875	6,780	7,000	3,800	54.29%	5,000	6,200
			SUBTOTAL	\$ 8,118	\$ 6,125	\$ 8,535	\$ 8,750	\$ 4,438	50.71%	\$ 5,900	\$ 8,100
			TOTAL LICENSES AND PERMITS	\$ 515,807	\$ 521,468	\$ 514,524	\$ 492,250	\$ 249,230	50.63%	\$ 494,084	\$ 491,100
Fines and Forfeits											
Fines	331	110	Vehicle Code Violations	\$ 9,957	\$ 12,759	\$ 12,537	\$ 12,500	\$ 6,274	50.19%	\$ 12,200	\$ 11,950
	331	120	Violations of Ordinances, Statutes, Etc.	100	120	40	50	0	0.00%	-	50
	331	130	Other Court Fines	31,986	30,333	34,508	32,000	10,297	32.18%	17,587	32,850
			SUBTOTAL	\$ 42,043	\$ 43,212	\$ 47,085	\$ 44,550	\$ 16,571	37.20%	\$ 29,787	\$ 44,850
	332	000	Escrow Forfeits	\$ 0	\$ 850	\$ 500	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 0	\$ 850	\$ 500	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL FINES AND FORFEITS	\$ 42,043	\$ 44,062	\$ 47,585	\$ 44,550	\$ 16,571	37.20%	\$ 29,787	\$ 44,850
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings-General	\$ 19,632	\$ 39,588	\$ 38,690	\$ 50,000	\$ 115,619	231.24%	\$ 155,000	\$ 100,000
	341	100	Interest on Escrow Accounts	0	0	0	0	0	100.00%	0	0
			SUBTOTAL	\$ 19,632	\$ 39,588	\$ 38,690	\$ 50,000	\$ 115,619	231.24%	\$ 155,000	\$ 100,000
	342	200	Rent of Buildings	\$ 3,500	\$ 2,695	\$ 3,797	\$ 2,500	\$ 2,450	98.00%	\$ 3,500	\$ 3,000
	342	250	Community Garden Plots	0	247	258	250	560	0.00%	250	250
	342	300	Park Usage Fees	17,675	22,450	23,950	23,700	21,600	91.14%	26,070	25,000
			SUBTOTAL	\$ 21,175	\$ 25,392	\$ 28,005	\$ 26,450	\$ 24,610	93.04%	\$ 29,820	\$ 28,250
			TOTAL INTEREST, RENTS AND ROYALTIES	\$ 40,807	\$ 64,980	\$ 66,695	\$ 76,450	\$ 140,229	183.43%	\$ 184,820	\$ 128,250

01-General Fund

Category	Dept No	Acct No	Description	Actual			2019			2020	
				2016	2017	2018	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Intergovernmental Revenues											
Federal Capital/Operating Grants	351	020	Public Safety - Federal Grants	\$ 59,857	\$ 2,155	\$ 1,448	\$ 1,500	\$ 0	0.00%	\$ 1,275	\$ 1,500
			SUBTOTAL	\$ 59,857	\$ 2,155	\$ 1,448	\$ 1,500	\$ 0	0.00%	\$ 1,275	\$ 1,500
	354	030	Pension/Retirement Contribution	\$ 262,479	\$ 266,119	\$ 252,957	\$ 253,000	\$ 0	0.00%	\$ 276,507	\$ 307,250
			SUBTOTAL	\$ 262,479	\$ 266,119	\$ 252,957	\$ 253,000	\$ 0	0.00%	\$ 276,507	\$ 307,250
State Shared Revenue	355	010	Public Utility Realty Tax Act	\$ 10,668	\$ 9,883	\$ 9,700	\$ 9,850	\$ 0	0.00%	\$ 8,650	\$ 8,650
	355	080	Alcoholic Beverages Tax	2,700	2,700	2,700	2,700	2,400	88.89%	2,400	2,400
			SUBTOTAL	\$ 13,368	\$ 12,583	\$ 12,400	\$ 12,550	\$ 2,400	19.12%	\$ 11,050	\$ 11,050
			TOTAL INTERGOVERNMENTAL	\$ 335,704	\$ 280,856	\$ 266,805	\$ 267,050	\$ 2,400	0.90%	\$ 288,832	\$ 319,800
Charges for Services											
General Government	361	300	Zoning Fees	\$ 34,318	\$ 40,970	\$ 44,160	\$ 40,000	\$ 28,505	71.26%	\$ 40,000	\$ 42,800
	361	310	Subdivision Land Devel Plan Fees	2,877	4,880	3,700	950	2,050	215.79%	2,300	3,650
	361	320	Conditional Use Fee	0	2,000	4,000	0	0	0.00%	0	0
	361	330	Zoning Hearing Applications	26,588	25,900	15,550	17,500	6,150	35.14%	13,000	15,000
	361	350	Admin Charges on Developer Escrow Billings	79,210	66,995	93,027	50,000	51,560	103.12%	75,141	50,000
	361	400	Plan Modules - 537 Reviews	4,200	6,900	6,050	5,850	4,200	71.79%	5,200	5,850
	361	410	Zoning Certification	200	400	0	0	0	0.00%	0	0
	361	450	Notary Fees	895	645	580	650	295	45.38%	450	600
	361	500	Sale of Publications	75	50	116	100	100	100.00%	125	100
			SUBTOTAL	\$ 148,363	\$ 148,740	\$ 167,183	\$ 115,050	\$ 92,860	80.71%	\$ 136,216	\$ 118,000
Public Safety	362	100	Special Police Services	\$ 38,748	\$ 45,273	\$ 54,491	\$ 55,000	\$ 28,814	52.39%	\$ 50,000	\$ 50,000
	362	110	Sale of Copies of Accident Reports	6,490	6,835	6,490	6,500	3,810	58.62%	5,715	6,700
	362	410	Building Permits	170,110	269,281	259,166	271,550	163,045	60.04%	219,318	250,500
	362	415	Education Contribution	1,030	1,065	1,221	900	929	103.22%	1,450	1,050
	362	420	Plumbing & Mechanical Permits	115,813	93,587	92,507	51,950	44,486	85.63%	60,430	54,700
	362	460	Public & Private Water Permits & Inspections	1,315	4,265	4,125	3,100	7,892	254.58%	11,500	3,100
	362	470	Swimming Pool Permits	6,600	7,050	7,650	6,000	4,050	67.50%	6,500	7,500
	362	475	Fire Prevention Permits & Inspections	43,730	52,994	44,089	30,100	38,536	128.03%	46,000	38,500
	362	480	Misc. Inspection Permits/Fees	1,985	3,665	3,335	2,000	2,160	108.00%	3,138	3,150
	362	485	Stormwater Inspection Fees	2,910	4,080	5,025	3,600	2,650	73.61%	4,230	4,250
			SUBTOTAL	\$ 388,730	\$ 488,094	\$ 478,099	\$ 430,700	\$ 296,372	68.81%	\$ 408,281	\$ 419,450
	364	500	Recyclable Collection Fees	\$ 276	\$ 718	\$ 717	\$ 250	\$ 395	157.80%	\$ 790	\$ 700
			SUBTOTAL	\$ 276	\$ 718	\$ 717	\$ 250	\$ 395	157.80%	\$ 790	\$ 700
			TOTAL CHARGES FOR SERVICES	\$ 537,369	\$ 637,552	\$ 645,999	\$ 546,000	\$ 389,627	71.36%	\$ 545,287	\$ 538,150

01-General Fund

Category	Dept No	Acct No	Description	Actual			2019			2020	
				2016	2017	2018	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Miscellaneous Revenues											
Miscellaneous Revenues	380	000	Miscellaneous Revenues	\$ 2,183	\$ 2,877	\$ 3,620	\$ 500	\$ 923	184.67%	\$ 3,750	\$ 500
	380	050	Sale of Misc Township Memorabilia	0	0	23	0	460	100.00%	575	0
	380	100	Incentive Funds	0	0	7,688	0	77	0.00%	77	0
	381	000	Commission on Tickets	2,438	1,035	683	1,000	551	0.00%	\$ 600	600
			SUBTOTAL	\$ 4,621	\$ 3,912	\$ 12,014	\$ 1,500	\$ 2,012	134.11%	\$ 5,002	\$ 1,100
Contributions/Donations	387	000	Contributions/Donations - Private Sources	\$ 160	\$ 50	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 160	\$ 50	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL MISCELLANEOUS REVENUES	\$ 4,781	\$ 3,962	\$ 12,014	\$ 1,500	\$ 2,012	134.11%	\$ 5,002	\$ 1,100
Other Financing Sources											
Proceeds of Fixed Assets	391	100	Sales of General Fixed Assets	\$ 63,931	\$ 21,500	\$ 30,961	\$ 10,000	\$ 0	0.00%	\$ 10,000	\$ 10,000
	391	200	Compensation for Loss of Fixed Asset	0	0	0	0	9,069	0.00%	9,069	0
			SUBTOTAL	\$ 63,931	\$ 21,500	\$ 30,961	\$ 10,000	\$ 9,069	90.69%	\$ 19,069	\$ 10,000
	392	060	Transfer from Water Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	100.00%	\$ 100,000	\$ 125,000
	392	080	Transfer from Sewer Fund	100,000	100,000	100,000	100,000	100,000	100.00%	100,000	125,000
			SUBTOTAL	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	100.00%	\$ 200,000	\$ 250,000
Refunds	395	000	Refunds of Prior Year Expenditures	\$ 510	\$ 4,289	\$ 405	\$ 0	\$ 7,182	1.00%	\$ 38,187	\$ 0
	395	100	Reimbursement of Current Year Expenditure	22,061	972	280	0	1,054	0.00%	1,065	0
	395	200	Receipt of Prior Year Revenues	14,531	0	0	0	0	0.00%	0	0
	395	300	Reimbursement of Street Light	854	854	427	0	2,790	0.00%	2,790	0
	395	400	Reimbursement of Traffic Light	2,914	2,538	1,231	2,500	1,776	71.04%	3,000	2,500
			SUBTOTAL	\$ 40,870	\$ 8,653	\$ 2,343	\$ 2,500	\$ 12,802	512.06%	\$ 45,042	\$ 2,500
			TOTAL OTHER FINANCING SOURCES	\$ 304,801	\$ 230,153	\$ 233,304	\$ 212,500	\$ 221,871	104.41%	\$ 264,111	\$ 262,500
			TOTAL ALL REVENUES	\$ 9,278,851	\$ 9,731,021	\$ 9,646,533	\$ 8,865,550	\$ 5,618,579	63.38%	\$ 9,565,864	\$ 9,212,500
EXPENDITURES											
General Government											
Legislative Body	400	110	Salaries/Wages of Elected Officials	\$ 12,375	\$ 12,375	\$ 12,375	\$ 12,400	\$ 8,250	66.53%	\$ 12,375	\$ 12,400
	400	141	Salaries/Wages of Recording Secretary	722	1,955	504	2,000	0	0.00%	2,000	2,000
	400	156	Health/Hospitalization Insurance	85,416	93,937	98,631	87,300	75,919	86.96%	101,225	102,250
	400	157	Dental Insurance	4,861	4,873	4,873	4,900	2,862	58.41%	3,816	4,250
	400	158	Life and Disability Insurance	461	461	439	450	307	68.26%	410	450
	400	161	FICA (Social Security)	796	812	888	900	511	56.83%	900	900
	400	164	Medicare	186	190	208	250	120	47.81%	250	250
	400	210	Office Supplies	229	211	151	900	163	18.09%	250	500
	400	300	Other Services and Charges	88	362	385	1,500	3,601	240.08%	4,000	1,500
	400	312	Management Consulting Services	1,020	0	1,358	10,000	5,500	0.00%	7,500	10,000
	400	313	Engineering	436	313	195	4,500	725	0.00%	1,000	4,500
	400	325	Postage	448	535	520	5,750	2,517	43.78%	5,500	2,950
	400	329	Other Communication	1,937	2,724	2,388	3,950	2,761	69.90%	3,500	3,300
	400	340	Advertising/Printing/Binding	2,171	1,325	6,004	8,500	9,293	109.33%	16,000	12,000
	400	351	Insurance - Property	229	239	250	300	228	76.00%	228	300
	400	352	Insurance - Liability	32,040	31,599	30,898	32,450	31,057	95.71%	31,057	32,800
	400	420	Dues/Subscriptions/Memberships	3,556	3,975	4,029	5,050	2,984	59.09%	4,050	5,050
	400	460	Meetings/Conferences	370	1,269	1,968	2,200	1,873	85.14%	2,000	2,450
	400	750	Capital Purchases- Minor Machinery/Equipment	1,248	3,858	0	2,150	1,525	0.00%	1,750	5,000
			SUBTOTAL	\$ 148,589	\$ 161,012	\$ 166,063	\$ 185,450	\$ 150,197	80.99%	\$ 197,811	\$ 202,850

01-General Fund

Category	Dept No	Acct No	Description	Actual			2019			2020	
				2016	2017	2018	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Executive	401	121	Salary of Chief Executive (Manager)	\$ 132,602	\$ 136,387	\$ 141,704	\$ 150,400	\$ 94,865	63.08%	\$ 150,400	\$ 155,350
	401	140	Salaries/Wages of Staff	97,165	87,549	96,156	104,850	58,326	55.63%	104,850	185,450
	401	156	Health/Hospitalization Insurance	78,797	71,697	83,774	87,300	67,482	77.30%	89,976	129,800
	401	157	Dental Insurance	4,861	3,772	4,690	4,900	2,689	54.88%	3,585	5,650
	401	158	Life and Disability Insurance	1,071	1,130	1,179	1,300	835	64.23%	1,113	1,700
	401	160	Deferred Compensation Contribution	13,216	13,631	14,107	15,100	9,812	64.98%	15,100	15,600
	401	161	FICA (Social Security)	13,277	13,490	13,898	16,250	10,116	62.25%	16,250	21,600
	401	164	Medicare	3,391	3,377	3,525	3,800	2,366	62.26%	3,800	5,050
	401	186	Incentive Pay - Seasonal	750	750	1,000	750	0	0.00%	750	1,250
	401	210	Office Supplies	1,750	1,379	1,496	2,500	1,300	52.00%	1,750	1,900
	401	300	Other Services and Charges	0	0	185	1,000	700	70.00%	1,000	1,000
	401	310	Legal Services	110,040	138,501	78,660	125,000	58,553	46.84%	131,169	125,000
	401	312	Management Consulting Services	0	108	0	2,500	112	4.48%	2,500	2,500
	401	313	Engineering/Architectural Services	25,060	29,502	15,497	30,000	9,599	32.00%	15,263	30,000
	401	321	Telephone Services- Monthly Charges	4,718	4,979	4,920	5,500	3,297	59.95%	5,652	5,500
	401	325	Postage	1,718	1,707	1,105	2,000	664	33.20%	1,138	1,200
	401	329	Other Communication	7,210	5,940	6,534	14,500	8,606	59.35%	17,212	16,450
	401	337	Automobile Allowance	6,000	6,000	6,000	6,000	4,000	66.67%	6,000	6,000
	401	340	Advertising/Printing/Binding	1,659	396	585	1,500	823	54.87%	1,411	1,500
	401	351	Insurance - Property	229	239	250	300	228	76.00%	228	300
	401	352	Insurance - Liability	2,902	2,863	2,546	2,800	2,505	835.00%	2,505	2,750
	401	353	Surety/Fidelity Bonds	2,372	1,750	1,750	1,750	1,750	62.50%	1,750	1,750
	401	354	Insurance - Workers Compensation	331	227	199	250	232	13.26%	232	300
	401	374	Repair & Maintenance-Equipment	2,852	3,194	3,281	3,100	2,225	0.00%	3,453	3,100
	401	384	Rent of Machinery and Equipment	1,016	1,046	1,046	1,050	610	19.68%	1,048	1,050
	401	420	Dues/Subscriptions/Memberships	3,730	2,983	3,249	3,950	3,213	306.00%	3,950	3,950
	401	460	Meetings/Conferences	3,658	4,944	4,454	5,000	10,923	276.53%	22,500	10,000
	401	750	Capital Purchases- Minor Machinery/Equipment	5,459	1,156	2,821	10,900	7,029	140.58%	10,900	11,100
			SUBTOTAL	\$ 525,832	\$ 538,697	\$ 494,611	\$ 604,250	\$ 362,860	60.05%	\$ 615,486	\$ 746,800

01-General Fund

Category	Dept No	Acct No	Description	Actual			2019			2020	
				2016	2017	2018	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Finance	402	122	Salary of Department Head	\$ 103,712	\$ 106,673	\$ 110,832	\$ 113,750	\$ 71,730	63.06%	\$ 113,750	\$ 117,450
	402	140	Salaries/Wages of Staff	103,706	106,453	110,826	113,750	71,727	63.06%	113,750	117,450
	402	156	Health/Hospitalization Insurance	78,797	86,658	89,714	85,900	64,153	74.68%	85,537	86,400
	402	157	Dental Insurance	4,861	4,873	4,873	4,900	2,862	58.41%	3,816	4,250
	402	158	Life and Disability Insurance	1,118	1,141	1,214	1,300	892	68.62%	1,189	1,250
	402	161	FICA (Social Security)	12,849	13,252	13,743	14,200	9,210	64.86%	14,200	14,650
	402	164	Medicare	3,005	3,099	3,214	3,350	2,154	64.30%	3,350	3,450
	402	186	Incentive Pay - Seasonal	750	750	1,000	750	0	0.00%	750	750
	402	210	Office Supplies	953	1,269	2,065	1,500	714	47.60%	2,100	1,500
	402	212	Forms	812	882	0	2,000	685	34.25%	1,500	2,000
	402	311	Accounting/Auditing Fees	15,300	15,300	15,300	15,900	0	0.00%	15,900	15,900
	402	325	Postage	372	371	364	600	300	50.00%	514	750
	402	329	Other Communication	8,636	9,250	10,048	12,300	9,737	79.16%	12,000	12,300
	402	351	Insurance - Property	229	239	250	300	228	76.00%	228	300
	402	352	Insurance - Liability	2,672	2,513	2,230	2,450	2,183	89.10%	2,183	2,400
	402	354	Insurance - Workers Compensation	303	201	186	250	200	80.00%	200	250
	402	420	Dues/Subscriptions/Memberships	1,030	1,285	605	1,250	785	62.80%	1,315	1,350
	402	460	Meetings/Conferences	3,274	2,581	3,192	3,500	1,410	40.29%	1,900	3,500
	402	750	Capital Purchases-Minor Machinery	818	1,309	0	4,950	6,990	141.21%	6,990	1,500
			SUBTOTAL	\$ 343,197	\$ 358,099	\$ 369,655	\$ 382,900	\$ 245,960	64.24%	\$ 381,173	\$ 387,400
Tax Collection	403	114	Salary of Tax Collector	\$ 26,831	\$ 26,971	\$ 27,904	\$ 29,700	\$ 17,320	58.32%	29,000	\$ 29,850
	403	161	FICA (Social Security)	1,657	1,672	1,723	1,850	1,113	60.16%	1,850	1,900
	403	164	Medicare	388	391	403	450	260	57.78%	450	450
	403	210	Office Supplies	1,022	872	887	1,500	0	0.00%	1,000	1,250
	403	316	Other Professional Services-EIT/OPT Collect	94,006	91,681	88,091	92,500	68,616	74.18%	92,000	92,500
	403	317	General Gov't Tax Collection-TCC	371	387	355	400	355	0.00%	387	400
	403	325	Postage	1,493	1,558	1,537	1,750	0	0.00%	1,600	1,750
	403	350	Tax Collector's Bond	224	223	234	250	234	93.60%	234	250
	403	351	Insurance - Property	127	133	139	150	175	116.67%	175	200
	403	460	Meetings/Conferences	60	0	492	900	0	0.00%	750	800
			SUBTOTAL	\$ 126,179	\$ 123,888	\$ 121,766	\$ 129,450	\$ 88,073	68.04%	\$ 127,446	\$ 129,350

01-General Fund

Category	Dept No	Acct No	Description	Actual			2019			2020	
				2016	2017	2018	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Building Maintenance	409	122	Salary of Department Head	\$ 22,128	\$ 22,759	\$ 23,646	\$ 24,300	\$ 15,304	0.00%	\$ 24,300	\$ 25,100
	409	140	Salaries/Wages of Maintenance Staff	24,273	24,885	25,855	26,550	16,734	63.03%	26,550	27,400
	409	156	Health Insurance	5,227	5,749	6,036	6,250	4,646	74.34%	6,195	6,300
	409	157	Dental Insurance	285	286	286	300	175	58.33%	233	300
	409	158	Life and Disability Insurance	137	128	137	150	104	69.33%	138	150
	409	161	FICA (Social Security)	2,919	2,979	3,101	3,250	2,112	64.98%	3,250	3,350
	409	164	Medicare	682	697	725	800	494	61.75%	800	800
	409	193	Overtime	629	278	508	1,000	892	0.00%	1,250	1,000
	409	186	Incentive Pay - Seasonal	250	250	250	250	0	0.00%	250	250
	409	210	Office Supplies	485	255	77	500	138	27.60%	200	300
	409	215	Office Sundries	5,926	6,012	8,082	7,000	3,887	55.53%	7,000	7,000
	409	230	Heating Oil	518	0	0	1,500	0	0.00%	0	500
	409	248	Landscaping Supplies	80	829	54	750	235	31.33%	400	750
	409	250	Repair/Maintenance Supplies	1,846	1,748	1,674	3,000	423	14.10%	1,750	2,500
	409	300	Other Services and Charges	30	0	0	600	0	0.00%	0	200
	409	321	Telephone Services- Monthly Charges	2,376	2,262	2,295	2,400	1,317	54.88%	2,534	2,400
	409	325	Postage	18	25	35	50	18	36.00%	35	50
	409	329	Other Communications	809	897	1,207	1,350	423	31.33%	846	1,400
	409	351	Insurance - Property	7,037	5,486	1,147	100	350	350.00%	350	1,050
	409	352	Insurance - Liability	599	562	510	600	498	83.00%	498	550
	409	354	Insurance-Workers Compensation	35	24	22	100	57	57.00%	57	100
	409	361	Electricity	21,829	17,680	19,170	20,000	9,936	49.68%	19,872	20,000
	409	362	Gas	3,219	4,490	5,605	8,000	4,252	53.15%	5,650	6,500
	409	363	Water & Sewer Usage	2,521	1,932	3,424	2,350	1,491	63.45%	2,982	3,250
	409	365	Sanitation - Trash Removal	1,943	2,447	2,225	3,800	1,901	50.03%	3,500	3,000
	409	371	Repair/Maintenance-Land	11,882	10,586	10,676	12,000	7,556	62.97%	10,700	12,000
	409	373	Repair/Maintenance- Buildings	25,160	35,920	32,222	33,000	27,570	83.55%	33,000	35,000
	409	374	Repair/Maintenance- Machinery/Equipment	3,193	3,562	3,476	4,000	3,189	79.73%	6,000	5,100
	409	430	Taxes	4,781	4,515	4,552	4,800	4,552	94.83%	4,552	4,800
	409	460	Meetings/Conferences	0	0	0	100	0	0.00%	0	100
	409	750	Capital Purchases- Minor Machinery/Equipment	216	108	80	1,000	1,735	173.50%	2,000	1,000
			SUBTOTAL	\$ 151,035	\$ 157,351	\$ 157,074	\$ 169,850	\$ 109,989	64.76%	\$ 164,892	\$ 172,200
			TOTAL GENERAL GOVERNMENT	\$ 1,294,832	\$ 1,339,046	\$ 1,309,169	\$ 1,471,900	\$ 957,078	65.02%	\$ 1,486,808	\$ 1,638,600

01-General Fund

Category	Dept No	Acct No	Description	Actual			2019			2020	
				2016	2017	2018	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Public Safety											
Police	410	122	Salary of Department Head	\$ 0	\$ 123,577	\$ 130,912	\$ 140,000	\$ 88,308	63.08%	\$ 140,000	\$ 144,600
	410	125	Salary - Lieutenant	110,423	112,740	116,326	123,100	74,875	60.82%	123,100	41,700
	410	130	Salaries/Wages of Professional Staff	1,705,940	1,781,184	1,780,807	1,896,200	1,194,332	62.99%	1,896,200	1,895,200
	410	140	Salaries/Wages of Clerical	87,151	90,296	96,065	89,950	48,854	54.31%	78,700	80,000
	410	156	Health/Hospitalization Insurance	629,588	725,529	736,527	806,050	551,114	68.37%	734,819	739,850
	410	157	Dental Insurance	35,938	37,627	37,229	41,750	17,957	43.01%	23,943	30,500
	410	158	Life and Disability Insurance	9,198	9,866	10,319	12,050	7,594	63.02%	10,125	10,700
	410	160	PEHP Contributions	7,188	6,876	6,081	6,100	10,285	168.61%	10,285	11,000
	410	161	FICA (Social Security)	143,062	153,405	155,866	166,400	103,134	61.98%	166,400	160,100
	410	162	Unemployment	0	0	7,215	0	8,215	100.00%	8,215	0
	410	163	Physical/Psychological Exams	625	1,750	950	900	1,170	130.00%	1,950	4,000
	410	164	Medicare	33,657	35,878	36,503	38,900	24,120	62.01%	38,900	37,500
	410	170	Leave Salaries/Wages - Holiday	76,122	79,655	79,750	81,800	6,483	7.93%	81,800	80,100
	410	179	Reimbursed Overtime Clerks	103	106	137	750	57	7.60%	100	500
	410	180	Overtime Salaries-Clerks	0	0	307	0	228	100.00%	350	500
	410	181	Incentive Pay - Education	8,700	10,000	9,632	10,000	458	4.58%	10,000	12,350
	410	182	Longevity	46,700	47,700	46,600	44,400	34,400	77.48%	41,800	31,800
	410	183	Overtime Salaries	171,932	111,554	116,331	128,100	45,958	35.88%	119,821	127,500
	410	184	Kelly Time Payments	52,538	58,285	61,195	54,900	5,793	10.55%	63,031	67,150
	410	185	D.A.R.E. Overtime Salaries	0	0	279	0	3,074	100.00%	4,701	0
	410	186	Incentive Pay - Seasonal	5,500	6,000	5,800	5,750	0	0.00%	6,000	5,750
	410	187	Reimbursed Overtime Salaries	32,899	40,691	50,593	55,000	26,503	48.19%	45,434	50,000
	410	188	Court Overtime	24,585	17,424	15,106	31,000	10,352	33.39%	17,746	25,000
	410	191	Uniform Maintenance Allowance	14,000	14,901	14,612	16,100	973	6.04%	16,100	14,850
	410	210	Office Supplies	7,177	8,784	8,317	7,200	4,608	64.00%	6,912	8,400
	410	231	Vehicle Fuel- Gasoline	42,713	39,280	52,382	75,000	31,704	42.27%	50,726	75,000
	410	238	Uniform & Clothing	16,625	18,473	14,912	21,000	10,906	51.93%	21,000	33,000
	410	242	Police Supplies	20,290	21,184	23,216	38,650	17,443	45.13%	30,000	30,650
	410	243	Supplies-DARE Program	3,852	2,193	2,567	4,500	0	0.00%	4,500	4,500
	410	300	Other Services and Charges	2,769	4,960	2,215	5,000	1,787	35.74%	5,000	5,000
	410	314	Special Legal Services	28,639	5,279	24,193	80,000	39,155	48.94%	50,000	30,000
	410	321	Telephone Services- Monthly Charges	8,507	8,983	8,823	38,000	5,680	14.95%	8,520	38,000
	410	325	Postage	555	565	784	250	853	341.20%	1,280	800
	410	329	Other Communication	50,336	39,450	50,205	67,900	29,317	43.18%	58,000	68,750
	410	340	Printing/Advertising	0	0	970	0	508	100.00%	508	0
	410	351	Insurance - Property	9,014	9,455	12,230	10,700	12,619	117.93%	12,619	14,450
	410	352	Insurance - Liability	59,863	61,171	60,708	66,150	61,274	92.63%	61,274	62,450
	410	354	Insurance - Workers' Compensation	89,542	73,157	75,186	72,500	73,992	102.06%	73,992	80,000
	410	357	Insurance Deductible	1,000	2,658	1,000	3,000	500	16.67%	1,500	3,000

01-General Fund

Category	Dept No	Acct No	Description	Actual			2019			2020	
				2016	2017	2018	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
	410	374	Repair/Maintenance- Machinery/Equipment	2,233	2,532	2,524	2,000	1,282	64.10%	2,550	2,000
	410	375	Repair/Maintenance- Vehicle	29,024	27,959	29,894	38,000	16,024	42.17%	29,036	38,000
	410	384	Rent of Machinery and Equipment	0	0	0	250	0	0.00%	0	250
	410	420	Dues/Subscriptions/Memberships	5,615	6,568	7,636	12,100	9,385	77.56%	9,385	14,700
	410	430	CERT Expenditures	3,000	3,000	3,000	3,000	3,000	100.00%	3,000	3,000
	410	452	Other Contracted Services	0	0	89	1,900	0	0.00%	100	1,900
	410	460	Meetings/Conferences	4,950	5,535	10,521	26,900	9,099	33.83%	13,649	26,900
	410	470	Tuition Reimbursement	1,628	1,628	3,544	3,300	0	0.00%	3,544	3,800
	410	740	Capital Purchases- Major Machinery/Equipment	114,661	30,300	133,328	8,500	0	0.00%	90,000	42,000
	410	750	Capital Purchases- Minor Machinery/Equipment	25,524	2,913	14,130	5,500	2,390	43.45%	43,000	31,100
			SUBTOTAL	\$ 3,723,363	\$ 3,841,071	\$ 4,057,513	\$ 4,340,500	\$ 2,595,763	59.80%	\$ 4,219,614	\$ 4,188,300
Fire	411	122	Salary of Fire Marshal	\$ 38,680	\$ 39,785	\$ 41,336	\$ 42,450	\$ 26,753	63.02%	\$ 42,450	\$ 43,800
	411	156	Health/Hospitalization Insurance	15,339	16,869	17,712	18,300	13,634	74.50%	18,179	18,400
	411	157	Dental Insurance	810	812	812	850	477	56.12%	636	750
	411	158	Life and Disability Insurance	395	403	430	500	283	56.60%	377	450
	411	161	FICA (Social Security)	2,388	2,465	2,551	2,650	1,718	64.83%	2,650	2,750
	411	164	Medicare	558	577	597	650	402	61.85%	650	650
	411	191	Uniform Maintenance Allowance	0	120	0	150	0	0.00%	150	150
	411	210	Office Supplies	34	10	57	100	315	315.00%	400	100
	411	231	Vehicle Fuel- Gasoline	826	957	762	1,500	689	45.93%	850.00	1,500
	411	325	Postage	73	75	50	100	36	0.00%	50	200
	411	329	Other Communication	15	0	0	0	645	0.00%	1,000	0
	411	351	Insurance - Property	541	509	542	600	592	98.67%	600	700
	411	352	Insurance - Liability	904	944	779	1,000	840	84.00%	850	900
	411	354	Insurance - Workers' Compensation	1,584	1,189	1,188	1,250	1,227	98.16%	1,250	1,400
	411	375	Repair/Maintenance-Vehicle	259	203	769	1,000	0	0.00%	1,000	1,000
	411	420	Dues/Subscriptions/Memberships	1,480	175	195	2,000	20	1.00%	200	500
	411	460	Meetings/Conferences	48	72	150	250	0	0.00%	150	250
			SUBTOTAL	\$ 63,935	\$ 65,165	\$ 67,929	\$ 73,350	\$ 47,631	64.94%	\$ 71,442	\$ 73,500

01-General Fund

Category	Dept No	Acct No	Description	Actual			2019			2020	
				2016	2017	2018	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Protective Inspection	413	122	Salary of Department Head	\$ 38,680	\$ 39,784	\$ 41,335	\$ 42,450	\$ 26,752	63.02%	\$ 42,450	\$ 43,800
	413	130	Salaries/Wages of Professional Staff	30,182	31,043	32,253	33,100	20,875	63.07%	33,100	34,200
	413	140	Salaries/Wages of Clerical	47,690	49,051	50,963	52,300	32,984	63.07%	52,300	54,050
	413	156	Health/Hospitalization Insurance	58,047	63,838	64,480	61,200	45,710	74.69%	60,947	61,600
	413	157	Dental Insurance	3,109	3,248	3,249	3,250	1,908	58.71%	2,544	2,850
	413	158	Life and Disability Insurance	493	475	493	550	395	71.82%	527	500
	413	161	FICA (Social Security)	7,243	7,477	7,762	8,050	5,190	64.47%	8,050	8,300
	413	164	Medicare	1,694	1,749	1,815	1,900	1,214	63.89%	1,900	1,950
	413	183	Overtime	239	483	239	500	0	0.00%	250	500
	413	186	Incentive Pay - Seasonal	750	750	750	750	0	0.00%	750	750
	413	191	Uniform Maintenance Allowance	98	0	0	150	106	70.67%	150	150
	413	210	Office Supplies	728	618	652	1,500	602	40.13%	915.00	800
	413	231	Vehicle Fuel- Gasoline	1,295	1,208	1,066	2,750	959	34.87%	1,918	2,750
	413	300	Other Services and Charges	560	24	0	200	2,516	1258.00%	0	200
	413	312	Management Consulting Services	81,365	86,496	81,998	85,000	52,662	0.00%	83,000	85,000
	413	316	District Court Fees	0	0	0	500	0	0.00%	0	500
	413	321	Telephone Services- Monthly Charges	1,887	1,993	1,965	2,000	1,297	64.85%	2,223	2,000
	413	325	Postage	372	371	364	600	300	50.00%	514.00	600
	413	329	Other Communications	9,832	7,413	8,604	11,400	5,779	50.69%	7,000	12,250
	413	340	Advertising/Printing/Binding	170	0	0	1,000	0	0.00%	0	1,000
	413	351	Insurance - Property	636	965	1,089	1,050	1,302	124.00%	1,302	1,500
	413	352	Insurance - Liability	1,909	1,847	1,585	1,900	1,622	85.37%	1,622	1,750
	413	354	Insurance - Workers' Compensation	1,757	1,316	1,297	1,400	1,343	95.93%	1,343	1,550
	413	374	Repair/Maintenance - Machinery and Equipment	77	77	84	550	63	0.00%	100	550
	413	375	Repair/Maintenance - Vehicles	489	668	1,019	3,000	1,105	36.83%	1,500	2,000
	413	420	Dues/Subscriptions/Memberships	926	456	1,296	3,600	575	15.97%	1,300	2,150
	413	460	Meetings/Conferences	102	0	230	1,200	237	19.75%	250	250
	413	750	Capital Purchases- Minor Machinery/Equipment	4,532	657	0	5,850	0	0.00%	6,000	38,850
			SUBTOTAL	\$ 294,860	\$ 302,007	\$ 304,587	\$ 327,700	\$ 205,496	62.71%	\$ 311,955	\$ 362,350
	414	210	Office Supplies	\$ 81	\$ 40	\$ 41	\$ 100	\$ 37	37.00%	\$ 50	\$ 100
	414	312	Planning Consultant Services	464	1,445	550	2,500	96	3.84%	500	2,000
	414	313	Engineering/Architectural Services	0	500	260	500	0	0.00%	500	500
	414	325	Postage	73	77	50	100	36	36.00%	75	100
	414	341	Advertising	847	0	93	1,500	0	0.00%	200	1,000
	414	460	Meetings/Conferences	0	285	285	300	0	0.00%	300	300
			SUBTOTAL	\$ 1,466	\$ 2,347	\$ 1,279	\$ 5,000	\$ 169	3.38%	\$ 1,625	\$ 4,000

01-General Fund

Category	Dept No	Acct No	Description	Actual			2019			2020	
				2016	2017	2018	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Zoning Hearing Board	415	210	Office Supplies	\$ 57	\$ 78	\$ 79	\$ 100	\$ 22	22.00%	\$ 50	\$ 100
	415	300	Court Reporter Fees	1,780	3,564	2,415	3,250	1,150	35.38%	1,971	2,750
	415	313	Engineering Services	125	0	0	500	0	0.00%	-	500
	415	314	ZHB Attorney Fees	33,493	38,811	28,629	36,000	11,692	32.48%	23,384	24,000
	415	325	Postage	182	186	124	250	84	33.60%	144	250
	415	340	Advertising/Printing/Binding	4,753	4,688	3,743	3,500	1,458	41.66%	3,000	3,500
	415	460	Meetings/Seminars	0	0	95	100	0	100.00%	100	100
			SUBTOTAL	\$ 40,390	\$ 47,327	\$ 35,085	\$ 43,700	\$ 14,406	32.97%	\$ 28,649	\$ 31,200
Other Public Safety	416	130	Salaries/Wages of Professional Staff	\$ 30,196	\$ 31,043	\$ 32,253	\$ 33,100	\$ 20,874	63.06%	\$ 33,100	\$ 34,200
	416	156	Health/Hospitalization Insurance	12,030	13,230	13,891	14,350	10,692	74.51%	14,256	14,400
	416	157	Dental Insurance	810	812	812	850	477	56.12%	636	750
	416	158	Life and Disability Insurance	175	153	155	200	116	58.00%	155	200
	416	161	FICA (Social Security)	1,864	1,939	1,991	2,100	1,340	63.81%	2,100	2,150
	416	164	Medicare	436	453	466	500	313	62.60%	500	500
	416	210	Office Supplies	26	2	18	50	3	6.00%	25	50
	416	313	Engineering	373	2,500	29,107	7,000	0	0.00%	7,000	7,000
	416	316	District Judge Fees	0	0	0	200	0	0.00%	0	200
	416	325	Postage	18	25	25	50	18	36.00%	50	50
	416	329	Other Communications	15	400	0	0	400	0.00%	0	1,000
	416	340	Advertising/Printing/Binding	0	0	107	2,500	0	0.00%	2,500	0
	416	352	Insurance - Liability	390	366	323	400	316	79.00%	316	350
	416	354	Insurance - Workers' Compensation	91	81	66	100	70	70.00%	70	100
	416	420	Dues, Subscriptions, Memberships	0	3,000	500	500	500	100.00%	500	500
			SUBTOTAL	\$ 46,424	\$ 54,004	\$ 79,714	\$ 61,900	\$ 35,119	56.74%	\$ 61,208	\$ 61,450
	419	125	Crossing Guard	\$ 0	\$ 2,213	\$ 2,150	\$ 2,500	\$ 0	0.00%	\$ 2,150	\$ 2,500
	419	750	Capital Purchases- Minor Machinery/Equipment	0	4,259	0	2,000	0	0.00%	0	2,000
				\$ 0	\$ 6,472	\$ 2,150	\$ 4,500	\$ 0	0.00%	\$ 2,150	\$ 4,500
			TOTAL PUBLIC SAFETY	\$ 4,170,438	\$ 4,318,393	\$ 4,548,256	\$ 4,856,650	\$ 2,898,584	59.68%	\$ 4,696,643	\$ 4,725,300

01-General Fund

Category	Dept No	Acct No	Description	Actual			2019			2020	
				2016	2017	2018	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Public Works-Hwys & Roads											
	430	191	Uniform Maintenance Allowance	\$ 7,663	\$ 8,337	\$ 6,504	\$ 10,000	\$ 6,821	68.21%	\$ 8,500	\$ 8,450
	430	210	Office Supplies	487	390	304	650	521	80.15%	782	500
	430	215	Office Sundries	286	352	280	400	134	33.50%	201	300
	430	230	Heating Oil Maintenance Building	6,876	10,104	16,836	16,000	8,765	54.78%	13,148	16,000
	430	231	Vehicle Fuel- Gasoline	2,501	3,577	3,684	6,000	2,601	43.35%	4,459	5,000
	430	232	Vehicle Fuel- Diesel	11,708	13,339	22,204	20,000	11,014	55.07%	16,521	20,000
	430	234	Oils & Lubricants	2,225	3,891	3,079	4,000	615	15.38%	3,000	4,000
	430	245	Shop Supplies	4,419	4,917	4,301	5,000	3,663	73.26%	5,000	5,000
	430	251	Vehicle Parts	20,862	18,703	18,350	15,000	5,580	37.20%	15,000	15,000
	430	315	Medical Services	249	265	140	350	51	14.57%	150	200
	430	321	Telephone Services- Monthly Charges	1,988	1,984	1,965	1,850	1,199	64.81%	2,055	1,700
	430	325	Postage	56	78	85	150	54	36.00%	100	150
	430	329	Other Communications	7,912	7,467	8,241	8,350	5,394	64.60%	10,788	11,050
	430	340	Advertising/Printing/Binding	1,232	380	241	500	246	0.00%	246	500
	430	351	Insurance - Property	15,606	15,920	16,866	17,000	17,792	104.66%	17,792	19,700
	430	352	Insurance - Liability	12,997	13,503	12,330	13,900	12,385	89.10%	12,385	13,100
	430	357	Insurance Deductible	0	0	0	0	1,000	0.00%	1,000	0
	430	361	Electricity - Upper Mountain Rd.	6,029	5,170	5,507	6,750	3,428	50.79%	5,877	6,750
	430	364	Sewer Usage	750	900	750	1,350	600	44.44%	900	1,350
	430	365	Trash Removal	2,613	2,915	3,171	3,200	2,413	75.41%	3,620	3,400
	430	367	Sanitation- Recycling	8,423	9,502	10,307	9,750	5,391	55.29%	10,782	13,350
	430	373	Repair/Maintenance - Building	6,085	21,747	16,640	15,000	7,538	50.25%	15,000	11,800
	430	374	Repair/Maintenance - Machinery and Equipment	0	689	495	2,000	0	0.00%	2,000	1,000
	430	375	Repair/Maintenance- Vehicle	13,058	2,584	12,361	17,500	1,992	11.38%	5,000	17,500
	430	384	Rent of Machinery and Equipment	2,583	1,230	3,129	5,000	0	0.00%	3,500	5,000
	430	420	Dues/Subscriptions/Memberships	60	64	164	350	89	25.43%	200	350
	430	460	Meetings/Conferences	25	0	0	500	0	0.00%	0	500
	430	750	Capital Purchases- Minor Machinery/Equipment	1,552	5,910	1,368	3,000	0	0.00%	3,000	9,750
			SUBTOTAL	\$ 138,241	\$ 153,918	\$ 169,302	\$ 183,550	\$ 99,286	54.09%	\$ 161,004	\$ 191,400
Highway Maint/Streets & Gutters	431	450	Contracted Services-Streets/Gutter	\$ 10,778	\$ 10,076	\$ 9,949	\$ 12,500	\$ 10,021	80.17%	\$ 10,021	\$ 12,500
			SUBTOTAL	\$ 10,778	\$ 10,076	\$ 9,949	\$ 12,500	\$ 10,021	80.17%	\$ 10,021	\$ 12,500
Highway Maint/Snow Removal	432	140	Salaries/Wages of Highway Crew	\$ 6,155	\$ 3,388	\$ 0	\$ 6,000	\$ 0	0.00%	\$ 0	\$ 6,400
	432	161	FICA (Social Security)	1,843	1,107	1,774	2,550	998	39.14%	2,000	2,600
	432	164	Medicare	431	259	415	600	233	38.83%	500	650
	432	183	Overtime Wages	24,834	14,508	30,944	35,000	16,092	45.98%	24,138	35,000
	432	245	Highway Supplies	0	0	0	500	0	0.00%	500	500
	432	251	Vehicle Parts	5,511	2,698	5,825	6,000	2,036	33.93%	6,000	6,000
	432	375	Repair/Maintenance - Vehicles	702	1,212	0	5,000	0	0.00%	0	5,000
	432	450	Contracted Services	44,678	47,318	92,068	72,000	36,380	50.53%	54,570	72,000
			SUBTOTAL	\$ 84,154	\$ 70,490	\$ 131,026	\$ 127,650	\$ 55,739	43.67%	\$ 87,708	\$ 128,150

01-General Fund

Category	Dept No	Acct No	Description	Actual			2019			2020	
				2016	2017	2018	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
	433	245	Highway Supplies	\$ 5,384	\$ 3,218	\$ 3,380	\$ 3,000	\$ 1,444	48.13%	\$ 3,000	\$ 3,000
	433	246	Traffic Light Supplies	27	1,566	3,454	3,500	0	0.00%	3,500	3,500
	433	361	Electricity	6,571	5,416	6,404	6,900	3,321	48.13%	5,693	6,000
	433	374	Repair/Maintenance- Machinery/Equipment	25,011	32,901	17,880	35,000	14,154	40.44%	30,000	35,000
	433	384	Rental of Equipment/Signs	0	0	0	500	0	0.00%	0	500
			SUBTOTAL	\$ 36,993	\$ 43,101	\$ 31,118	\$ 48,900	\$ 18,919	38.69%	\$ 42,193	\$ 48,000
Highway Maint/Street Lighting	434	361	Electricity	\$ 23,866	\$ 18,523	\$ 18,205	\$ 18,000	\$ 11,193	62.18%	\$ 19,182	\$ 19,200
	434	374	Repair/Maintenance- Machinery/Equipment	4,651	3,915	4,953	2,000	0	0.00%	4,000	3,000
			SUBTOTAL	\$ 28,517	\$ 22,438	\$ 23,158	\$ 20,000	\$ 11,193	55.97%	\$ 23,182	\$ 22,200
Highway Maint/Highway Repairs	438	123	Salary of Roadmaster	\$ 44,255	\$ 45,519	\$ 47,293	\$ 48,550	\$ 30,608	63.04%	\$ 48,550	\$ 50,150
	438	140	Salaries/Wages of Highway Crew	308,610	325,737	341,144	344,200	220,865	64.17%	344,200	374,950
	438	156	Health/Hospitalization Insurance	191,742	210,871	221,406	228,100	170,423	74.71%	227,231	266,250
	438	157	Dental Insurance	10,862	10,888	10,888	10,900	6,385	58.58%	8,513	10,950
	438	158	Life and Disability Insurance	2,762	2,723	2,901	3,100	2,117	68.29%	2,823	3,200
	438	161	FICA (Social Security)	22,665	23,767	24,912	25,250	16,651	65.94%	25,250	26,950
	438	164	Medicare	5,301	5,558	5,827	5,950	3,894	65.45%	5,950	6,300
	438	183	Overtime	11,196	9,833	9,554	12,450	7,986	64.14%	13,486	13,000
	438	186	Incentive Pay - Seasonal	2,000	2,000	2,000	2,000	0	0.00%	2,000	2,250
	438	245	Highway Supplies	38,927	43,681	48,994	50,000	31,135	62.27%	50,000	50,000
	438	354	Insurance - Workers' Compensation	25,788	19,229	19,702	21,050	20,911	99.34%	20,911	22,600
	438	375	Recycling, Collection & Disposal	0	10,440	0	0	0	0.00%	0	11,000
	438	450	Contracted Services	8,200	5,700	6,650	10,000	1,650	16.50%	10,000	10,000
			SUBTOTAL	\$ 672,308	\$ 715,946	\$ 741,271	\$ 761,550	\$ 512,625	67.31%	\$ 758,914	\$ 847,600
			TOTAL PW- HIGHWAY/RDS/STS	\$ 970,989	\$ 1,015,969	\$ 1,105,824	\$ 1,154,150	\$ 707,783	61.33%	\$ 1,083,022	\$ 1,249,850
Recreation Services	451	140	Salaries/Wages	\$ 12,090	\$ 12,443	\$ 12,928	\$ 13,300	\$ 8,367	62.91%	\$ 13,300	\$ 13,700
	451	156	Health Insurance	2,614	2,874	3,018	3,150	2,323	73.75%	3,097	3,150
	451	157	Dental Insurance	142	143	143	150	88	58.67%	117	150
	451	158	Life Insurance	69	64	68	100	50	50.00%	67	100
	451	161	FICA (Social Security)	764	836	858	900	586	65.11%	900	950
	451	164	Medicare	179	196	201	250	137	54.80%	250	250
	451	183	Overtime	463	870	1,223	1,000	536	53.60%	1,000	1,000
	451	210	Office Supplies	57	107	51	200	58	29.00%	100	150
	451	215	Recreation Supplies - Food	1,231	1,647	1,289	2,000	1,095	54.75%	1,750	2,500
	451	247	Recreation Supplies	1,839	2,220	2,550	2,000	2,417	120.85%	3,000	2,500
	451	325	Postage	119	118	66	100	60	60.00%	100	100
	451	340	Advertising/Printing/Binding	195	61	410	1,500	64	4.27%	100	1,500
	451	354	Insurance - Workers' Compensation	18	12	11	50	28	56.00%	28	50
	451	450	Contracted Services	10,225	12,246	12,438	14,600	12,165	83.32%	13,500	15,400
	451	750	Capital Purchases- Minor Machinery/Equipment	267	0	110	500	0	0.00%	500	500
			SUBTOTAL	\$ 30,271	\$ 33,837	\$ 35,364	\$ 39,800	\$ 27,974	70.29%	\$ 37,809	\$ 42,000

01-General Fund

Category	Dept No	Acct No	Description	Actual			2019			2020	
				2016	2017	2018	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Parks	454	122	Salary of Department Head	\$ 22,127	\$ 22,759	\$ 23,646	\$ 24,300	\$ 15,304	62.98%	\$ 24,300	\$ 25,100
	454	140	Salaries/Wages	75,336	72,072	75,452	77,450	48,833	63.05%	77,450	93,300
	454	156	Health Insurance	2,614	2,874	3,018	3,150	2,323	73.75%	3,097	3,150
	454	157	Dental Insurance	142	143	143	150	88	58.67%	117	150
	454	158	Life Insurance	69	64	68	100	50	50.00%	67	100
	454	161	FICA (Social Security)	6,114	6,032	6,187	6,500	4,201	64.63%	6,500	7,550
	454	164	Medicare	1,430	1,411	1,447	1,550	982	63.35%	1,550	1,800
	454	183	Overtime	1,537	2,506	2,393	3,000	1,337	44.57%	2,000	3,000
	454	220	Operating Supplies	84	130	140	2,000	7	0.35%	500	2,000
	454	221	Landscaping Supplies	2,638	6,945	4,213	6,000	2,284	38.07%	3,500	6,000
	454	226	Cleaning Supplies	1,954	2,400	2,440	3,500	1,632	46.63%	2,400	3,500
	454	312	Landscaping Consulting	315	3,304	5,046	3,000	1,708	56.93%	2,000	3,000
	454	351	Insurance - Property	643	622	650	650	819	126.00%	819	1,600
	454	352	Insurance - Liability	443	415	1,154	1,300	1,138	87.54%	1,138	1,400
	454	354	Insurance - Workers' Compensation	984	912	911	950	928	97.68%	928	3,450
	454	361	Electricity	4,578	4,636	4,703	6,000	3,007	50.12%	4,511	6,000
	454	363	Water & Sewer Usage	1,304	776	1,251	1,500	985	0.00%	1,970	1,500
	454	365	Sanitation- Trash Removal	200	0	0	2,000	0	0.00%	0	2,000
	454	371	Repair/Maintenance - Land	81,749	70,612	73,703	80,000	47,135	58.92%	75,703	90,000
	454	373	Repair/Maintenance - Building	12,189	16,811	9,659	11,000	10,863	98.75%	11,000	15,000
	454	374	Repair/Maintenance - Mach & Equip	202	1,535	3,178	4,000	438	10.95%	1,000	4,000
	454	375	Repair/Maintenance - Vehicles	72	1,281	848	4,000	78	1.95%	1,000	4,000
	454	400	Community Garden	0	247	258	500	181	0.00%	300	500
	454	420	Dues/Subscriptions/Memberships	145	145	145	250	0	0.00%	150	250
	454	460	Personnel Training & Development	0	92	40	1,000	0	0.00%	100	1,000
	454	750	Capital Purchases- Minor Machinery/Equipment	8,684	2,941	2,418	5,000	8,651	173.02%	10,000	5,000
			SUBTOTAL	\$ 225,553	\$ 221,665	\$ 223,111	\$ 248,850	\$ 152,972	61.47%	\$ 232,099	\$ 284,350
Historic Commission	455	210	Office Supplies	\$ 17	\$ 1	\$ 6	\$ 50	\$ 0	0.00%	\$ 0	\$ 50
	455	325	Postage	18	19	13	50	12	24.00%	25	50
	455	340	Advertising	0	0	0	100	0	0.00%	0	100
			SUBTOTAL	\$ 36	\$ 20	\$ 19	\$ 200	\$ 12	6.00%	\$ 25	\$ 200
			TOTAL PARK & RECREATION	\$ 255,860	\$ 255,522	\$ 258,494	\$ 288,850	\$ 180,958	62.65%	\$ 269,934	\$ 326,550
Conservation & Development											
	468	210	Office Supplies	\$ 17	\$ 1	\$ 6	\$ 50	\$ 0	0.00%	\$ 0	\$ 50
	468	325	Postage	18	19	13	50	12	24.00%	25	50
			SUBTOTAL	\$ 36	\$ 20	\$ 19	\$ 100	\$ 12	12.00%	\$ 25	\$ 100
			TOTAL CONSERVATION & DEVELOPMENT	\$ 36	\$ 20	\$ 19	\$ 100	\$ 12	12.00%	\$ 25	\$ 100

01-General Fund

Category	Dept No	Acct No	Description	Actual			2019			2020	
				2016	2017	2018	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Miscellaneous Expenditures											
	480	110	Miscellaneous Prior Year Expenditures	\$ 2,574	\$ 99	\$ 0	\$ 500	\$ 2,736	547.20%	\$ 2,736	\$ 500
	480	120	Miscellaneous I/A Grouped Fee	371	0	0	500	0	0.00%	0	500
			SUBTOTAL	\$ 2,945	\$ 99	\$ 0	\$ 1,000	\$ 2,736	273.60%	\$ 2,736	\$ 1,000
	483	000	Pension Contribution-Police MMO	\$ 226,331	\$ 199,672	\$ 204,933	\$ 105,750	\$ 105,776	0.00%	\$ 105,776	\$ 117,200
	483	100	Pension Contribution-Nonuniform MMO	124,315	153,222	155,411	167,650	167,818	0.00%	167,818	167,350
			SUBTOTAL	\$ 350,646	\$ 352,894	\$ 360,344	\$ 273,400	\$ 273,594	0.00%	\$ 273,594	\$ 284,550
Bad Debts	484	000	Bad Debt	\$ 200	\$ 1,269	\$ 317	\$ 0	\$ 0	0.00%	\$ 1,000	\$ 0
			SUBTOTAL	\$ 200	\$ 1,269	\$ 317	\$ 0	\$ 0	0.00%	\$ 1,000	\$ 0
			TOTAL MISCELLANEOUS	\$ 353,790	\$ 354,262	\$ 360,661	\$ 274,400	\$ 276,330	100.70%	\$ 277,330	\$ 285,550
Other Financing Uses											
			TOTAL EXPENDITURES BEFORE TRANSFERS	\$ 7,045,945	\$ 7,283,212	\$ 7,582,423	\$ 8,046,050	\$ 5,020,745	62.40%	\$ 7,813,761	\$ 8,225,950
	492	030	Transfer to Fire Fund	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 20,000	0.00%	\$ 20,000	\$ 25,000
	492	040	Transfer to Park Fund	0	0	950,000	450,000	219,786	0.00%	500,000	350,000
	492	150	Transfer to Gn'l Obligation Bond Fund	793,000	0	0	500,000	500,000	0.00%	500,000	1,250,000
	492	180	Transfer to Capital Projects Fund	77,531	236,059	109,807	162,950	45,064	0.00%	162,950	272,450
	492	230	Transfer to Open Space Sinking Fund	0	525,000	525,000	525,000	0	0.00%	525,000	60,000
	492	300	Transfer to Capital Reserve	1,000,000	1,500,000	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 1,870,531	\$ 2,261,059	\$ 1,584,807	\$ 1,687,950	\$ 784,850	46.50%	\$ 1,707,950	\$ 1,957,450
			TOTAL OTHER FINANCING USES	\$ 1,870,531	\$ 2,261,059	\$ 1,584,807	\$ 1,687,950	\$ 784,850	46.50%	\$ 1,707,950	\$ 1,957,450
			TOTAL ALL EXPENDITURES	\$ 8,916,476	\$ 9,544,271	\$ 9,167,230	\$ 9,734,000	\$ 5,805,595	59.64%	\$ 9,521,711	\$10,183,400
			TOTAL ALL REVENUES	\$ 9,278,851	\$ 9,731,021	\$ 9,646,533	\$ 8,865,550	\$ 5,618,579	63.38%	\$ 9,565,864	\$ 9,212,500
			Fund Balance Applied				\$ 868,450	\$ 0		\$ 970,900	
				\$ 9,278,851	\$ 9,731,021	\$ 9,646,533	\$ 9,734,000	\$ 5,618,579	57.72%	\$ 9,565,864	\$10,183,400
			TOTAL FUND SURPLUS (DEFICIT)	\$ 362,375	\$ 186,751	\$ 479,304	\$ 0	\$ (187,017)	0.00%	\$ 44,153	\$ 0
			FUND BALANCE, Beginning of the Year	4,749,959	5,112,334	5,299,085	5,778,389			5,778,389	5,822,541
			Projected Fund Surplus (Deficit)	362,375	186,751	479,304	(868,450)			44,153	(970,900)
			PROJECTED FUND BALANCE, End of the Year	5,112,334	5,299,085	5,778,389	4,909,939			5,822,541	4,851,641

03-Fire Protection Fund

Category	Dept No	Acct No	Description	Actual			2019			2020	
				2016	2017	2018	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Taxes											
Real Property Taxes	301	100	Real Estate Taxes- Current Yr.	\$ 282,216	\$ 283,130	\$ 284,727	\$ 285,000	\$ 282,133	98.99%	\$ 285,000	\$ 285,000
	301	400	Real Estate Taxes -Delinq- Tax Claim Bureau	4,640	4,419	3,969	4,500	2,168	48.18%	2,750	4,500
	301	600	Real Estate Taxes- Interim	588	1,108	1,255	1,100	215	19.55%	500	1,100
	301	700	Real Estate Taxes- Acts 319/515	22	491	321	0	0	0.00%	0	0
			SUBTOTAL	\$ 287,466	\$ 289,148	\$ 290,272	\$ 290,600	\$ 284,516	97.91%	\$ 288,250	\$ 290,600
			TOTAL TAXES	\$ 287,466	\$ 289,148	\$ 290,272	\$ 290,600	\$ 284,516	97.91%	\$ 288,250	\$ 290,600
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 72	\$ 159	\$ 676	\$ 250	\$ 734	293.60%	\$ 900	\$ 250
			SUBTOTAL	\$ 72	\$ 159	\$ 676	\$ 250	\$ 734	293.60%	\$ 900	\$ 250
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 72	\$ 159	\$ 676	\$ 250	\$ 734	293.60%	\$ 900	\$ 250
State Revenue & Entitlements											
State Rev. - Vol. Fire Relief Assns.	355	070	Foreign Fire Insurance Premium Tax	\$ 223,054	\$ 203,522	\$ 184,904	\$ 184,900	\$ 5	0.00%	\$ 199,269	\$ 199,000
			TOTAL STATE REV. & ENTITLEMENTS	\$ 223,054	\$ 203,522	\$ 184,904	\$ 184,900	\$ 5	0.00%	\$ 199,269	\$ 199,000
	392	010	Transfer from General Fund	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 20,000	0.00%	\$ 20,000	\$ 25,000
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 20,000	0.00%	\$ 20,000	\$ 25,000
			TOTAL ALL REVENUES	\$ 510,593	\$ 492,829	\$ 475,852	\$ 525,750	\$ 305,255	58.06%	\$ 508,419	\$ 514,850
EXPENDITURES											
Public Safety											
Fire	411	354	Workers Compensation Insurance	\$ 16,694	\$ 23,198	\$ 29,429	\$ 31,000	\$ 29,056	93.73%	\$ 29,056	\$ 31,000
	411	500	Contrib./Grants/Subsidies-Vol. Fire Cos.	270,838	266,064	259,572	259,850	234,305	90.17%	255,094	259,850
	411	540	Contrib./Grants/Subsidies-Vol. Fire Relief Assns.	223,054	203,522	184,904	184,900	0	0.00%	199,269	199,000
	411	600	Recruitment and Retention	0	0	0	50,000	20,000	0.00%	25,000	25,000
			SUBTOTAL	\$ 510,586	\$ 492,784	\$ 473,905	\$ 525,750	\$ 283,361	53.90%	\$ 508,419	\$ 514,850
			TOTAL PUBLIC SAFETY	\$ 510,586	\$ 492,784	\$ 473,905	\$ 525,750	\$ 283,361	53.90%	\$ 508,419	\$ 514,850
Other Financing Uses											
	491	100	Refunds of Prior Year Real Estate Taxes	\$ 7	\$ 45	\$ 1,947	\$ 0	\$ 3	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 7	\$ 45	\$ 1,947	\$ 0	\$ 3	0.00%	\$ 0	\$ 0
			TOTAL OTHER FINANCING USES	\$ 7	\$ 45	\$ 1,947	\$ 0	\$ 3	0.00%	\$ 0	\$ 0
			TOTAL ALL EXPENDITURES	\$ 510,593	\$ 492,829	\$ 475,852	\$ 525,750	\$ 283,364	53.90%	\$ 508,419	\$ 514,850
			TOTAL ALL REVENUES	\$ 510,593	\$ 492,829	\$ 475,852	\$ 525,750	\$ 305,255	58.06%	\$ 508,419	\$ 514,850
			Fund Balance Applied	\$ 0	\$ 0	\$ 0					
				\$ 510,593	\$ 492,829	\$ 475,852	\$ 525,750	\$ 305,255	58.06%	\$ 508,419	\$ 514,850
			TOTAL FUND SURPLUS (DEFICIT)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,891	\$ 0	\$ 0	\$ 0
			FUND BALANCE, Beginning of the Year							0	0
			Projected Fund Surplus (Deficit)							0	0
			PROJECTED FUND BALANCE, End of the Year							0	0

04-Park Fund

Category	Dept No	Acct No	Description	Actual			2019			2020	
				2016	2017	2018	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 10,026	\$ 23,110	\$ 32,648	\$ 4,500	\$ 20,746	0.00%	\$ 32,268	\$ 5,000
			SUBTOTAL	\$ 10,026	\$ 23,110	\$ 32,648	\$ 4,500	\$ 20,746	0.00%	\$ 32,268	\$ 5,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 10,026	\$ 23,110	\$ 32,648	\$ 4,500	\$ 20,746	0.00%	\$ 32,268	\$ 5,000
State Grant	354	080	State Grant-Conservation of Natural Resources	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL STATE CAPITAL GRANTS	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
Miscellaneous Revenues											
Miscellaneous Revenues	380	000	Miscellaneous Revenues - Fees in Lieu	\$ 2,520	\$ 607,555	\$ 12,968	\$ 0	\$ 4,471	0.00%	\$ 7,143	\$ 0
			SUBTOTAL	\$ 2,520	\$ 607,555	\$ 12,968	\$ 0	\$ 4,471	0.00%	\$ 7,143	\$ 0
			TOTAL MISCELLANEOUS REVENUES	\$ 2,520	\$ 607,555	\$ 12,968	\$ 0	\$ 4,471	0.00%	\$ 7,143	\$ 0
Other Financing Sources											
Interfund Operating Transfers	392	010	Transfer from General Fund	\$ 0	\$ 0	\$ 950,000	\$ 450,000	\$ 219,786	0.00%	\$ 500,000	\$ 350,000
			SUBTOTAL	\$ 0	\$ 0	\$ 950,000	\$ 450,000	\$ 219,786	0.00%	\$ 500,000	\$ 350,000
			TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 950,000	\$ 450,000	\$ 219,786	0.00%	\$ 500,000	\$ 350,000
			TOTAL ALL REVENUES	\$ 12,546	\$ 630,665	\$ 1,245,616	\$ 454,500	\$ 245,003	0.00%	\$ 539,411	\$ 355,000
EXPENDITURES											
General Government											
	454	313	Engineering Services - Park	\$ 45,390	\$ 42,747	\$ 100,577	\$ 50,000	\$ 64,077	128.15%	\$ 106,800	\$ 178,000
	454	610	General Construction	0	235,560	1,415,205	900,000	459,965	51.11%	913,944	1,024,600
	454	710	Purchase of Land	0	0	600,000	92,000	0	0.00%	0	0
	454	740	Capital Purchases-Major Machinery/Equipment	114,856	12,840	172,598	0	0	0.00%	56,207	101,000
			SUBTOTAL	\$ 160,245	\$ 291,147	\$ 2,288,380	\$ 1,042,000	\$ 524,042	50.29%	\$ 1,076,950	\$ 1,303,600
	480	000	Miscellaneous Expenditures	\$ 1,290	\$ 184	\$ 367	\$ 0	\$ 80	0.00%	\$ 200	\$ 0
			SUBTOTAL	\$ 1,290	\$ 184	\$ 367	\$ 0	\$ 80	0.00%	\$ 200	\$ 0
			TOTAL GENERAL GOVERNMENT	\$ 161,535	\$ 291,331	\$ 2,288,747	\$ 1,042,000	\$ 524,122	50.30%	\$ 1,077,150	\$ 1,303,600
			TOTAL ALL EXPENDITURES	\$ 161,535	\$ 291,331	\$ 2,288,747	\$ 1,042,000	\$ 524,122	50.30%	\$ 1,077,150	\$ 1,303,600
			TOTAL ALL REVENUES	\$ 12,546	\$ 630,665	\$ 1,245,616	\$ 454,500	\$ 245,003	53.91%	\$ 539,411	\$ 355,000
			Fund Balance Applied	\$ 148,989	\$ 0	\$ 0	\$ 587,500	\$ 0	0.00%	\$ 537,739	\$ 948,600
				\$ 161,535	\$ 630,665	\$ 1,245,616	\$ 1,042,000	\$ 245,003	23.51%	\$ 1,077,150	\$ 1,303,600
			TOTAL FUND SURPLUS (DEFICIT)	\$ 0	\$ 339,334	\$(1,043,131)	\$ 0	\$(279,119)	0.00%	\$ 0	\$ 0
			FUND BALANCE, Beginning of the Year							1,512,669	974,930
			Projected Fund Surplus (Deficit)							(537,739)	(948,600)
			PROJECTED FUND BALANCE, End of the Year							974,930	26,330

05-Emergency Services Fund

Category	Dept No	Acct No	Description	Actual			2019			2020	
				2016	2017	2018	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
	301	100	Real Estate Taxes- Current Yr.	\$ 93,438	\$ 93,722	\$ 94,185	\$ 94,500	\$ 93,429	98.87%	\$ 94,185	\$ 94,500
	301	400	Real Estate Taxes- Delinquent	1,546	1,473	1,408	1,450	723	49.86%	700	1,450
	301	600	Real Estate Taxes- Interim	192	369	402	350	72	0.00%	125	350
	301	700	Real Estate Taxes- Acts 319/515	8	163	107	0	0	0.00%	0	0
			TOTAL TAXES	\$ 95,184	\$ 95,727	\$ 96,102	\$ 96,300	\$ 94,224	0.00%	\$ 95,010	\$ 96,300
Interest Earnings	341	000	Interest Earnings	\$ 33	\$ 75	\$ 280	\$ 100	\$ 311	100.00%	\$ 375	\$ 100
			SUBTOTAL	\$ 33	\$ 75	\$ 280	\$ 100	\$ 311	100.00%	\$ 375	\$ 100
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 95,217	\$ 95,802	\$ 96,382	\$ 96,400	\$ 94,535	98.07%	\$ 95,385	\$ 96,400
			TOTAL ALL REVENUES	\$ 95,217	\$ 95,802	\$ 96,382	\$ 96,400	\$ 94,535	98.07%	\$ 95,385	\$ 96,400
EXPENDITURES											
Public Safety											
	412	530	Distribution to Ambulance Squad	\$ 95,214	\$ 95,787	\$ 95,733	\$ 96,400	\$ 85,000	0.00%	\$ 95,385	\$ 96,400
			SUBTOTAL	\$ 95,214	\$ 95,787	\$ 95,733	\$ 96,400	\$ 85,000	0.00%	\$ 95,385	\$ 96,400
	491	100	Refunds of Prior Year Real Estate Taxes	\$ 3	\$ 15	\$ 649	\$ 0	\$ 1	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 3	\$ 15	\$ 649	\$ 0	\$ 1	0.00%	\$ 0	\$ 0
			TOTAL PUBLIC SAFETY	\$ 95,217	\$ 95,802	\$ 96,382	\$ 96,400	\$ 85,001	0.00%	\$ 95,385	\$ 96,400
			TOTAL ALL EXPENDITURES	\$ 95,217	\$ 95,802	\$ 96,382	\$ 96,400	\$ 85,001	0.00%	\$ 95,385	\$ 96,400
			TOTAL ALL REVENUES	\$ 95,217	\$ 95,802	\$ 96,382	\$ 96,400	\$ 94,535	98.07%	\$ 95,385	\$ 96,400
			Fund Balance Applied	\$ 0	\$ 0	\$ 0	\$ 0				\$ 0
				\$ 95,217	\$ 95,802	\$ 96,382	\$ 96,400	\$ 94,535	0.00%	\$ 95,385	\$ 96,400
										0	
			TOTAL FUND SURPLUS (DEFICIT)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,534	0.00%	\$ 0	\$ 0
			FUND BALANCE, Beginning of the Year							0	0
			Projected Fund Surplus (Deficit)							0	0
			PROJECTED FUND BALANCE, End of the Year							0	0

06-Water Fund

Category	Dept No	Acct No	Description	Actual			2018			2019	
				2016	2017	2018	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 24,828	\$ 39,793	\$ 43,061	\$ 30,000	\$ 37,834	126.11%	\$ 56,138	\$ 30,000
			SUBTOTAL	\$ 24,828	\$ 39,793	\$ 43,061	\$ 30,000	\$ 37,834	126.11%	\$ 56,138	\$ 30,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 24,828	\$ 39,793	\$ 43,061	\$ 30,000	\$ 37,834	126.11%	\$ 56,138	\$ 30,000
Grants											
State Aid-Pension	364	030	State Aid-Pension	\$ 21,873	\$ 22,941	\$ 23,422	\$ 23,469	\$ 0	0.00%	\$ 25,602	\$ 25,600
			SUBTOTAL	\$ 21,873	\$ 22,941	\$ 23,422	\$ 23,469	\$ 0	0.00%	\$ 25,602	\$ 25,600
			TOTAL INTERGOVERNMENTAL REVENUES	\$ 21,873	\$ 22,941	\$ 23,422	\$ 23,469	\$ 0	0.00%	\$ 25,602	\$ 25,600
Charges for Services											
Water System	378	100	Metered Sales- General Customers	\$ 705,226	\$ 650,567	\$ 655,271	\$ 685,000	\$ 344,581	50.30%	\$ 668,300	\$ 669,350
	378	200	Flat Rate Sales- Construction Sites	975	2,180	1,970	1,000	2,410	241.00%	3,615	1,000
	378	205	Water Meter Sales	2,949	3,332	3,536	3,000	1,480	0.00%	2,220	3,000
	378	210	Capital Reserve Charge	615,359	620,040	628,909	628,000	319,049	50.80%	638,906	643,800
	378	310	Certification Fees	5,875	6,850	5,625	6,000	4,450	74.17%	6,675	6,000
	378	900	Connection Fees	0	0	15,000	45,000	15,000	0.00%	45,000	0
			SUBTOTAL	\$ 1,330,385	\$ 1,282,969	\$ 1,310,311	\$ 1,368,000	\$ 686,970	50.22%	\$ 1,364,716	\$ 1,323,150
			TOTAL CHARGES FOR SERVICES	\$ 1,330,385	\$ 1,282,969	\$ 1,310,311	\$ 1,368,000	\$ 686,970	50.22%	\$ 1,364,716	\$ 1,323,150
Miscellaneous Revenues											
Miscellaneous Revenues	380	000	Miscellaneous Revenues	\$ 3,978	\$ 3,600	\$ 3,300	\$ 3,000	\$ 2,400	0.00%	\$ 3,600	\$ 3,600
	380	100	Cell Tower Rent	\$ 0	\$ 0	\$ 5,600	\$ 0	\$ 40,400	0.00%	\$ 60,600	\$ 60,600
			SUBTOTAL	\$ 3,978	\$ 3,600	\$ 8,900	\$ 3,000	\$ 42,800	0.00%	\$ 64,200	\$ 64,200
	391	100	Sale of Fixed Assets	\$ 0	\$ 0	\$ 6,500	\$ 2,500	\$ 0	0.00%	\$ 2,500	\$ 2,500
			SUBTOTAL	\$ 0	\$ 0	\$ 6,500	\$ 2,500	\$ 0	0.00%	\$ 2,500	\$ 2,500
			TOTAL MISCELLANEOUS REVENUES	\$ 3,978	\$ 3,600	\$ 15,400	\$ 5,500	\$ 42,800	0.00%	\$ 66,700	\$ 66,700
	395	000	Refund of Prior Year Expenditures	\$ 500	\$ 0	\$ 206	\$ 300	\$ 4,140	0.00%	\$ 4,140	\$ 300
	395	100	Reimbursement of Current Year Expense	36,177	39,418	21,469	14,250	0	0.00%	30,000	30,000
			SUBTOTAL	\$ 36,677	\$ 39,418	\$ 21,675	\$ 14,550	\$ 4,140	0.00%	\$ 34,140	\$ 30,300
			TOTAL ALL REVENUES	\$ 1,417,741	\$ 1,388,721	\$ 1,413,869	\$ 1,441,520	\$ 771,744	53.54%	\$ 1,547,296	\$ 1,475,750
EXPENSES											
General Governmental											
Financial Services	402	311	Accounting/Auditing Services	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,300	\$ 0	0.00%	\$ 5,300	\$ 5,300
			SUBTOTAL	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,300	\$ 0	0.00%	\$ 5,300	\$ 5,300
	409	230	Heating Fuel	\$ 792	\$ 738	\$ 1,133	2,000	991	49.55%	1,400	2,000
	409	351	Insurance - Property	5,725	5,501	8,633	10,250	8,963	87.44%	8,963	9,850
	409	364	Sewer Usage	0	153	856	1,550	10,049	648.32%	20,098	20,100
	409	371	Repair/Maintenance - Land	16,854	8,853	9,035	15,300	6,031	39.42%	15,300	13,300
	409	373	Building Repair/Maintenance	1,474	2,759	3,356	5,500	620	11.27%	2,000	4,000
	409	450	Contracted Services	751	650	943	550	493	89.64%	1,000	1,000
			SUBTOTAL	\$ 25,596	\$ 18,654	\$ 23,956	\$ 35,150	\$ 27,147	77.23%	\$ 48,761	\$ 50,250
			TOTAL GOVERNMENTAL	\$ 30,696	\$ 23,754	\$ 29,056	\$ 40,450	\$ 27,147	67.11%	\$ 54,061	\$ 55,550

06-Water Fund

Category	Dept No	Acct No	Description	Actual			2018			2019	
				2016	2017	2018	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Public Works- Other Services											
	448	122	Salary of Department Head	\$ 50,461	\$ 51,338	\$ 53,534	\$ 55,150	\$ 34,355	62.29%	\$ 53,435	\$ 60,050
	448	140	Salaries/Wages of Operators/Clerical	261,316	269,809	280,263	286,850	180,197	62.82%	289,075	301,400
	448	156	Health/Hospitalization Insurance	129,858	138,568	142,306	146,600	109,537	74.72%	146,049	151,500
	448	157	Dental Insurance	7,051	7,068	7,068	7,100	4,166	58.68%	5,555	6,150
	448	158	Life and Disability Insurance	1,743	1,763	1,860	2,000	1,371	68.55%	1,828	1,950
	448	161	FICA (Social Security)	20,798	21,297	22,265	22,950	15,147	66.00%	22,950	24,100
	448	164	Medicare	4,864	4,981	5,207	5,400	3,542	65.59%	5,400	5,650
	448	183	Overtime Wages	25,099	22,140	25,736	25,600	16,907	66.04%	25,600	25,600
	448	186	Incentive Pay-Seasonal	1,250	1,250	1,250	1,250	0	0.00%	1,250	1,250
	448	191	Clothing Allowance	3,238	3,141	3,193	4,200	1,920	45.71%	3,500	4,200
	448	210	Office Supplies	1,923	1,006	1,484	2,000	1,386	69.30%	1,750	2,000
	448	211	Office Stationery	0	665	669	1,000	937	93.70%	1,000	1,000
	448	222	Operating Supplies - Chemicals	43,110	35,828	42,474	50,400	20,713	41.10%	37,845	50,400
	448	225	Laboratory Supplies	5,972	4,127	5,288	6,000	4,263	71.05%	6,395	6,000
	448	231	Vehicle Fuel- Gasoline	6,873	7,092	6,286	12,000	4,697	39.14%	6,909	9,000
	448	232	Vehicle Fuel- Diesel	914	976	1,252	1,200	443	36.92%	1,000	1,400
	448	242	Protection to Persons and Property Supplies ¹	196	31	87	1,000	0	0.00%	100	1,000
	448	246	Water Meter Expense	22,678	21,875	5,453	10,000	15,650	156.50%	23,475	10,000
	448	251	Vehicle Parts	813	1,163	1,526	1,500	230	15.33%	1,500	1,500
	448	260	Small Tools/Minor Equipment	11,746	13,940	10,737	15,000	4,421	29.47%	7,579	15,000
	448	312	Management Consulting	0	0	440	0	0	0.00%	500	0
	448	313	Engineering/Architectural Services	11,881	9,136	12,208	10,000	14,049	140.49%	24,084	40,000
	448	314	Special Legal Services	8,335	11,285	11,278	20,000	13,275	66.38%	10,000	15,000
	448	315	Medical Services	96	118	0	100	0	0.00%	100	100
	448	317	Refuse Collection - Water	856	861	862	1,100	652	59.27%	870	1,050
	448	318	Laboratory Services	14,927	24,748	16,643	22,000	7,385	33.57%	13,988	22,000
	448	321	Telephone Services- Monthly Charges	5,719	5,903	5,992	7,800	4,451	57.06%	6,677	7,000
	448	325	Postage	6,557	5,834	5,989	6,500	4,323	66.51%	6,485	6,450
	448	329	Other Communication	14,331	12,165	12,820	15,350	8,887	57.90%	15,235	15,950
	448	340	Advertising/Printing/Binding	1,437	1,386	1,361	3,000	2,789	92.97%	3,500	3,000
	448	352	Insurance - Liability	6,465	6,723	6,472	6,700	6,027	89.96%	6,027	6,450
	448	354	Insurance - Worker's Compensation	21,317	10,109	10,350	11,100	11,030	99.37%	11,030	12,800
	448	357	Insurance Deductible	0	0	1,000	1,000	0	0.00%	1,000	1,000
	448	361	Electricity - Site #1-Buckingham Village	4,261	7,731	4,303	5,750	2,557	44.47%	4,383	5,750
	448	363	Electricity - Site #2 - Fieldstone	2,119	2,399	1,986	3,500	1,445	41.29%	2,477	3,500
	448	364	Electricity - Site #3 - Cold Spring	26,553	22,374	23,635	29,550	15,576	52.71%	26,702	29,550
	448	366	Electricity - Site #5 - Furlong	31,827	28,571	30,034	43,650	15,802	36.20%	27,089	43,650
	448	367	Electricity - Site #6 - MillCreek	0	0	0	4,000	0	0.00%	-	4,000
	448	374	Repair/Maintenance- Machinery/Equipment	18,016	3,376	3,482	22,000	2,938	13.35%	5,037	22,000
	448	375	Repair/Maintenance - Vehicles	3,787	2,639	5,699	4,000	2,524	63.10%	4,327	4,000
	448	376	Repair/Maintenance - Electrical	8,035	1,197	9,457	8,500	2,593	30.51%	4,445	8,500
	448	384	Rent of Machinery and Equipment	328	0	107	1,000	0	0.00%	100	1,000
	448	420	Dues/Subscriptions/Memberships	2,563	2,445	2,871	4,200	14,938	355.67%	22,407	4,200
	448	450	Contracted Services	4,470	4,099	12,641	6,000	0	0.00%	-	6,000
	448	460	Meetings/Conferences	2,795	2,858	1,203	3,000	165	5.50%	1,250	3,000
	448	750	Capital Purchases-Minor Machinery/Equipment	29,514	5,326	26,488	15,800	28,831	182.47%	25,000	20,050
	448	800	Depreciation Expense	426,583	402,361	393,357	400,000	0	0.00%	402,000	440,000
			SUBTOTAL	\$ 1,252,672	\$ 1,181,702	\$ 1,218,616	\$ 1,312,800	\$ 580,119	44.19%	\$ 1,266,906	\$ 1,405,150
			TOTAL PUBLIC WORKS- OTHER SERVICES	\$ 1,252,672	\$ 1,181,702	\$ 1,218,616	\$ 1,312,800	\$ 580,119	44.19%	\$ 1,266,906	\$ 1,405,150

06-Water Fund

Category	Dept No	Acct No	Description	Actual			2018			2019	
				2016	2017	2018	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Debt Service											
	480	110	I/A Grouped Fee	\$ 2,583	\$ 1,117	\$ 1,093	\$ 1,000	\$ 2,086	0.00%	\$ 2,086	\$ 1,000
	483	100	Nonuniform Pension	33,695	41,297	41,887	46,850	45,226	0.00%	45,226	46,850
	483	200	Change in Pension GASB #68	25,497	10,822	(17,346)	30,000	0	0.00%	20,000	30,000
	481	100	Bad Debt	0	0	308	0	0		0	0
				\$ 61,775	\$ 53,236	\$ 25,942	\$ 77,850	\$ 47,312	60.77%	\$ 67,312	\$ 77,850
Interfund Operating Transfers	492	010	Transfer to General Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 125,000	\$ 100,000	80.00%	\$ 100,000	\$ 125,000
			SUBTOTAL	\$ 100,000	\$ 100,000	\$ 100,000	\$ 125,000	\$ 100,000	0.00%	\$ 100,000	\$ 125,000
			TOTAL OTHER FINANCING USES	\$ 161,775	\$ 153,236	\$ 125,942	\$ 202,850	\$ 147,312	0.00%	\$ 167,312	\$ 202,850
			TOTAL ALL EXPENSES	\$ 1,445,142	\$ 1,358,692	\$ 1,373,614	\$ 1,556,100	\$ 754,578	48.49%	\$ 1,488,279	\$ 1,663,550
			TOTAL ALL REVENUES	\$ 1,417,741	\$ 1,388,721	\$ 1,413,869	\$ 1,441,520	\$ 771,744	53.54%	\$ 1,547,296	\$ 1,475,750
			TOTAL FUND RETAINED EARNINGS (DEFICIT)	\$ (27,402)	\$ 30,029	\$ 40,255	\$ (114,580)	\$ 17,166		\$ 59,017	\$ (187,800)
			FUND BALANCE, Beginning of the Year							8,335,686	8,394,703
			Projected Fund Surplus (Deficit)							59,017	(187,800)
			PROJECTED FUND BALANCE, End of the Year							8,394,703	8,206,903

08-Waste Water Fund

Category	Dept No	Acct No	Description	Actual			2019			2020	
				2016	2017	2018	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 8,106	\$ 12,514	\$ 27,010	\$ 12,500	\$ 27,487	219.90%	\$ 46,459	\$ 25,000
			SUBTOTAL	\$ 8,106	\$ 12,514	\$ 27,010	\$ 12,500	\$ 27,487	219.90%	\$ 46,459	\$ 25,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 8,106	\$ 12,514	\$ 27,010	\$ 12,500	\$ 27,487	219.90%	\$ 46,459	\$ 25,000
Grants											
State Aid-Pension	364	030	State Aid-Pension	21,873	18,353	18,738	18,750	0	0.00%	20,482	25,600
			SUBTOTAL	\$ 21,873	\$ 18,353	\$ 18,738	\$ 18,750	\$ 0	0.00%	\$ 20,482	\$ 25,600
			TOTAL INTERGOVERNMENTAL REVENUES	\$ 21,873	\$ 18,353	\$ 18,738	\$ 18,750	\$ 0	0.00%	\$ 20,482	\$ 25,600
Intergovernmental Revenues											
Sanitation	364	100	Sewage Charges-Capital Reserve Charge	\$ 721,651	\$ 725,254	\$ 840,910	\$ 860,622	\$ 435,397	50.59%	\$ 870,800	\$ 900,594
	364	110	Sewage Connection/Tapping Fee	0	0	13,950	7,600	5,250	0.00%	5,250	7,600
	364	120	Sewer Use Charge	1,625,435	1,625,765	1,880,681	1,917,667	976,594	50.93%	1,953,200	2,167,814
	364	200	Waste Water Treatment Revenue	0	0	1,330	750	0	100.00%	0	750
			SUBTOTAL	\$ 2,347,086	\$ 2,351,019	\$ 2,736,871	\$ 2,786,639	\$ 1,417,241	50.86%	\$ 2,829,250	\$ 3,076,758
			TOTAL CHARGES FOR SERVICES	\$ 2,347,086	\$ 2,351,019	\$ 2,736,871	\$ 2,786,639	\$ 1,417,241	50.86%	\$ 2,829,250	\$ 3,076,758
Miscellaneous Revenues											
Miscellaneous Revenues	380	000	Energy Curtailment	\$ 20,358	\$ 4,830	\$ 10,511	\$ 0	\$ 2,920	0.00%	\$ 2,920	\$ 0
	380	100	Miscellaneous Revenues	0	0	2,363	0	817	100.00%	1,000	0
	391	100	Sale of Fixed Assets	0	0	36,509	6,000	0	0.00%	6,000	6,000
			SUBTOTAL	\$ 20,358	\$ 4,830	\$ 49,383	\$ 6,000	\$ 3,737	0.00%	\$ 9,920	\$ 6,000
			TOTAL MISCELLANEOUS REVENUES	\$ 20,358	\$ 4,830	\$ 49,383	\$ 6,000	\$ 3,737	0.00%	\$ 9,920	\$ 6,000
Other Financing Sources											
Refunds	395	000	Refunds of Prior Year Expenditures	\$ 114	\$ 390	\$ 206	\$ 0	\$ 5,187	0.00%	\$ 5,187	\$ 0
	395	100	Reimbursement of Current Year Expenditures	40,986	31,557	14,000	25,000	353	0.00%	25,000	25,000
			SUBTOTAL	\$ 41,100	\$ 31,947	\$ 14,206	\$ 25,000	\$ 5,540	0.00%	\$ 30,187	\$ 25,000
			TOTAL OTHER FINANCING SOURCES	\$ 41,100	\$ 31,947	\$ 14,206	\$ 25,000	\$ 5,540	0.00%	\$ 30,187	\$ 25,000
			TOTAL ALL REVENUES	2,438,524	2,418,663	2,846,208	\$ 2,848,889	1,454,005	51.04%	\$ 2,936,298	\$ 3,158,358
EXPENSES											
General Government											
Financial Services	402	311	Accounting/Auditing Services	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,300	\$ 0	0.00%	\$ 5,300	\$ 5,300
			SUBTOTAL	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,300	\$ 0	0.00%	\$ 5,300	\$ 5,300
	409	351	Insurance-Property	\$ 10,348	\$ 10,405	\$ 12,962	\$ 15,600	15,381	98.60%	\$ 15,381	\$ 17,000
	409	363	Water Usage	1,840	2,054	3,423	1,750	1,974	112.80%	3,948	4,100
	409	371	Repair/Maintenance - Land	250,979	168,309	125,235	197,000	89,218	45.29%	197,000	197,000
	409	373	Repair/Maintenance - Building	16,696	11,536	7,570	4,000	9,348	233.70%	15,000	4,000
	409	430	Real Estate Taxes	198	196	197	200	1,180	0.00%	1,180	1,500
	409	450	Contracted Services	2,669	1,052	2,328	1,000	2,162	216.20%	2,500	2,500
	409	750	Capital Purchases-Minor Machinery/Equipment	0	1,833	0	2,500	0	0.00%	2,500	2,500
			SUBTOTAL	\$ 282,730	\$ 195,385	\$ 151,715	\$ 222,050	\$ 119,263	53.71%	\$ 237,509	\$ 228,600
			TOTAL GOVERNMENTAL	\$ 287,830	\$ 200,485	\$ 156,815	\$ 227,350	\$ 119,263	52.46%	\$ 242,809	\$ 233,900

08-Waste Water Fund

Category	Dept No	Acct No	Description	Actual			2019			2020	
				2016	2017	2018	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Public Works- Other Services											
Wastewater	429	122	Salary of Department Head	\$ 50,461	\$ 51,337	\$ 53,534	\$ 55,150	\$ 34,355	62.29%	\$ 55,150	\$ 60,050
	429	140	Salaries/Wages of Operators/Clerical	198,510	206,728	220,373	274,700	166,215	60.51%	274,700	275,100
	429	156	Health/Hospitalization Insurance	88,725	104,284	115,531	154,500	115,420	74.71%	153,893	159,400
	429	157	Dental Insurance	4,890	5,206	5,444	7,100	4,099	57.73%	5,465	6,150
	429	158	Life Insurance	1,362	1,403	1,499	1,950	1,324	67.90%	1,765	1,850
	429	161	FICA (Social Security)	16,765	17,661	18,416	21,850	14,002	64.08%	21,850	22,150
	429	164	Medicare	3,921	4,130	4,307	5,100	3,275	64.22%	5,100	5,200
	429	183	Overtime Wages	23,889	24,485	23,505	20,000	14,839	74.20%	22,259	20,000
	429	186	Incentive Pay-Seasonal	1,000	1,000	1,050	1,250	0	0.00%	1,250	1,250
	429	191	Clothing Allowance	2,622	2,174	2,383	4,450	1,886	42.38%	2,500	4,450
	429	210	Office Supplies	1,482	711	770	1,500	1,006	67.07%	1,509	1,500
	429	211	Office Stationary	0	753	669	1,000	937	93.70%	1,000	1,000
	429	222	Operating Supplies - Chemicals	25,583	20,989	21,621	25,000	17,900	71.60%	26,850	25,000
	429	225	Laboratory Supplies	3,242	2,053	1,516	3,000	1,444	48.13%	2,166	3,000
	429	231	Vehicle Fuel- Gasoline	6,660	7,438	6,567	8,000	4,912	61.40%	8,421	8,000
	429	232	Vehicle Fuel- Diesel	2,435	2,819	1,712	3,000	1,179	39.30%	2,021	3,000
	429	242	Safety Equipment	2,141	519	940	1,000	68	6.80%	1,000	1,000
	429	251	Vehicle Parts	1,988	985	293	3,000	1,677	55.90%	2,516	3,000
	429	260	Small Tools/Minor Equipment	18,376	13,944	13,733	20,000	10,400	52.00%	15,600	20,000
	429	300	Other Services	0	0	83	0	0	0.00%	-	0
	429	312	Management Consulting - Agronomist	9,054	158	7,838	9,000	3,495	13.98%	5,991	9,000
	429	313	Engineering/Architectural Services	4,570	9,180	23,260	25,000	342	8.55%	586	45,000
	429	314	Special Legal Services	0	4,310	1,526	4,000	1,789	44.72%	3,067	4,000
	429	315	Emergency Interconnect	0	0	59,423	80,000	157,501	0.00%	236,252	0
	429	316	Pumping Services - offsite treatment/hauling	19,133	27,534	62,673	40,000	63,160	157.90%	94,740	40,000
	429	317	Refuse Collection	1,244	1,267	1,449	2,150	962	44.74%	1,200	1,350
	429	318	Laboratory Services	80,087	77,294	74,925	80,000	46,739	58.42%	80,124	80,000
	429	319	Residual Disposal	40,641	38,854	36,161	41,650	18,749	45.02%	32,141	41,650
	429	321	Telephone Services- Monthly Charges	10,132	10,017	10,253	13,300	6,400	48.12%	10,971	13,300
	429	325	Postage	4,257	4,518	4,833	6,000	3,384	56.40%	5,000	4,400
	429	329	Other Communication	13,494	13,122	15,133	16,550	9,710	58.67%	16,646	17,650
	429	340	Advertising/Printing/Binding	1,684	2,291	1,192	1,500	565	37.67%	1,500	1,500
	429	352	Insurance - Liability	5,684	5,895	5,162	6,750	5,123	75.90%	5,123	5,250
	429	354	Insurance - Worker's Compensation	13,461	9,108	7,813	11,350	10,342	91.12%	10,342	11,400
	429	361	Electricity - Site #1 - Buck. Village/Lahaska	54,153	48,635	52,799	58,500	36,208	61.89%	62,071	58,500
	429	362	Electricity - Site #1A - Furlong	121,771	113,138	99,391	128,000	46,004	35.94%	78,864	128,000
	429	363	Electricity - Site #2 - Fieldstone/Ridings	21,783	21,719	18,456	24,300	14,809	60.94%	25,387	24,300
	429	364	Electricity - Site #3 - Cold Spring	71,568	73,624	64,280	75,000	34,316	45.75%	58,827	75,000
	429	365	Electricity - Site #4 - Stoney Meade	9,464	8,574	7,422	11,200	5,467	48.81%	9,372	11,200
	429	366	Electricity - Site #5 - Millcreek	0	0	0	7,850	0	0.00%	-	7,850

08-Waste Water Fund

Category	Dept No	Acct No	Description	Actual			2019			2020	
				2016	2017	2018	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
	429	374	Repair/Maintenance- Machinery/Equipment	40,640	53,177	36,701	50,000	38,926	77.85%	58,389	50,000
	429	375	Repair/Maintenance- Vehicles	5,936	7,980	6,076	7,000	976	13.94%	1,464	7,000
	429	376	Repair/Maintenance-Electrical	11,117	21,894	18,082	7,000	6,717	95.96%	11,052	20,000
	429	384	Rent of Machinery and Equipment	0	4,460	14,296	5,000	333	6.66%	500	5,000
	429	420	Dues/Subscriptions/Memberships	1,291	4,485	4,138	4,200	3,361	80.02%	5,042	4,200
	429	450	Contracted Services	8,691	4,607	16,219	10,000	300	3.00%	450	10,000
	429	460	Meetings/Conferences	1,219	1,986	1,424	3,700	810	21.89%	1,215	3,700
	429	750	Capital Purchases-Minor Machinery/Equipment	40,541	39,162	31,354	21,200	30,068	141.83%	45,102	40,000
	429	800	Depreciation	512,270	573,589	679,982	605,000	0	0.00%	685,000	675,000
	429	850	Amortization Expense	2,378	0	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 1,560,315	\$ 1,649,197	\$ 1,856,207	\$ 1,966,750	\$ 941,494	47.87%	\$ 2,151,432	\$ 2,015,350
			TOTAL PUBLIC WORKS- SANITATION	\$ 1,560,315	\$ 1,649,197	\$ 1,856,207	\$ 1,966,750	\$ 941,494	47.87%	\$ 2,151,432	\$ 2,015,350
Debt Service											
	472	160	GO Serial Bond/Note Interest - 06B/12B	\$ 1,343	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 1,343	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
Fiscal Agent's Fees	475	000	Fiscal Agent's Fees - 93 GO Bond	\$ 49	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 49	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL DEBT SERVICE	\$ 1,392	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
Miscellaneous Expenses											
	480	110	I/A Grouped Fee	\$ 1,859	\$ 1,106	\$ 1,093	\$ 1,000	\$ 183	18.30%	\$ 183	\$ 1,000
	483	100	Nonuniform Pension	28,423	32,906	33,375	36,050	0	0.00%	36,056	40,300
	483	200	Change in Pension GASB #68	23,137	5,271	(10,364)	46,000	0	0.00%	46,000	30,000
	484	100	Bad Debt	0	0	911	0	0	0.00%	0	0
	491	400	Refunds of Prior Year Receipts/Revenues	0	10	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 53,419	\$ 39,293	\$ 25,015	\$ 83,050	\$ 183	0.00%	\$ 82,239	\$ 71,300
Interfund Operating Transfers	492	010	Transfer to General Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	0.00%	\$ 100,000	\$ 125,000
			SUBTOTAL	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	0.00%	\$ 100,000	\$ 125,000
			TOTAL OTHER FINANCING USES	\$ 153,419	\$ 139,293	\$ 125,015	\$ 183,050	\$ 100,183	0.00%	\$ 182,239	\$ 196,300
			TOTAL ALL EXPENSES	\$ 2,002,955	\$ 1,988,975	\$ 2,138,037	\$ 2,377,150	\$ 1,160,940	48.84%	\$ 2,576,480	\$ 2,445,550
			TOTAL ALL REVENUES	\$ 2,438,524	\$ 2,418,663	\$ 2,846,208	\$ 2,848,889	\$ 1,454,005	51.04%	\$ 2,936,298	\$ 3,158,358
			TOTAL FUND RETAINED EARNINGS (DEFICIT)	\$ 435,569	\$ 429,688	\$ 708,171	\$ 471,739	\$ 293,065	62.12%	\$ 359,818	\$ 712,808
			FUND BALANCE, Beginning of the Year							21,253,486	21,613,304
			Projected Fund Surplus (Deficit)							359,818	712,808
			PROJECTED FUND BALANCE, End of the Year							21,613,304	22,326,112

15-Open Space Fund

Category	Dept No	Acct No	Description	Actual			2019			2020	
				2016	2017	2018	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 10,228	\$ 36,339	\$ 70,355	\$ 25,000	\$ 53,733	214.93%	\$ 59,806	\$ 25,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 10,228	\$ 36,339	\$ 70,355	\$ 25,000	\$ 53,733	214.93%	\$ 59,806	\$ 25,000
Intergovernmental Revenues											
	392	010	Transfer from General Fund	\$ 793,000	\$ 0	\$ 0	\$ 500,000	\$ 500,000	0.00%	\$ 500,000	\$ 1,250,000
			SUBTOTAL	\$ 793,000	\$ 0	\$ 0	\$ 500,000	\$ 500,000	0.00%	\$ 500,000	\$ 1,250,000
			TOTAL OTHER FINANCING SOURCES	\$ 793,000	\$ 0	\$ 0	\$ 500,000	\$ 500,000	0.00%	\$ 500,000	\$ 1,250,000
			TOTAL ALL REVENUES	\$ 803,228	\$ 36,339	\$ 70,355	\$ 525,000	\$ 553,733	0.00%	\$ 559,806	\$ 1,275,000
Conservation and Development											
Conservation Of Natural Res.	461	300	Appraisal Costs & Fees	\$ 3,580	\$ 0	\$ 0	\$ 0	\$ 5,000	0.00%	\$ 7,500	\$ 5,000
	461	305	Closing Costs	1,058	2,205	0	0	15,321	0.00%	15,321	15,000
	461	313	Engineering Fees	1,000	375	8,135	8,135	0	0.00%	0	0
	461	314	Legal Fees	20,601	24,581	28,377	30,000	25,453	84.84%	43,634	30,000
	461	710	Capital Purchases- Land	209,451	278,514	0	3,550,000	3,029,968	85.35%	3,029,968	2,038,300
	461	750	Minor Capital Purchases	530	0	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 236,220	\$ 305,675	\$ 36,512	\$ 3,588,135	\$ 3,075,742	85.72%	\$ 3,096,423	\$ 2,088,300
			TOTAL CONSERVATION & DEVELOPMENT	\$ 236,220	\$ 305,675	\$ 36,512	\$ 3,588,135	\$ 3,075,742	85.72%	\$ 3,096,423	\$ 2,088,300
Miscellaneous Expenditures											
	480	000	Miscellaneous	\$ 741	\$ 742	\$ 0	\$ 750	\$ 0	0.00%	\$ 0	\$ 750
			SUBTOTAL	\$ 741	\$ 742	\$ 0	\$ 750	\$ 0	0.00%	\$ 0	\$ 750
			TOTAL MISCELLANEOUS EXPENDITURES	\$ 741	\$ 742	\$ 0	\$ 750	\$ 0	0.00%	\$ 0	\$ 750
			TOTAL ALL EXPENDITURES	\$ 236,961	\$ 306,417	\$ 36,512	\$ 3,588,885	\$ 3,075,742	85.70%	\$ 3,096,423	\$ 2,089,050
			TOTAL ALL REVENUES	\$ 803,228	\$ 36,339	\$ 70,355	\$ 525,000	\$ 553,733	105.47%	\$ 559,806	\$ 1,275,000
			Fund Balance Applied		\$ 270,078		\$ 3,063,885	\$ 2,522,009		\$ 2,536,617	\$ 814,050
				\$ 803,228	\$ 306,417	\$ 70,355	\$ 3,588,885	\$ 3,075,742	85.70%	\$ 3,096,423	\$ 2,089,050
			TOTAL FUND SURPLUS (DEFICIT)	\$ 566,267	\$ 0	\$ 33,843	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			FUND BALANCE, Beginning of the Year							3,382,021	845,404
			Projected Fund Surplus (Deficit)							(2,536,617)	(814,050)
			PROJECTED FUND BALANCE, End of the Year							845,404	31,354

18-Capital Projects Fund

Category	Dept . No.	Acct . No.	Description	Actual			2019			2020	
				2016	2017	2018	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interests, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 80	\$ 164	\$ 363	\$ 0	\$ 244	0.00%	\$ 471	\$ 200
			SUBTOTAL	\$ 80	\$ 164	\$ 363	\$ 0	\$ 244	0.00%	\$ 471	\$ 200
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 80	\$ 164	\$ 363	\$ 0	\$ 244	0.00%	\$ 471	\$ 200
	391	100	Sale of Fixed Assets	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
Other Financing Sources											
Interfund Operating Transfers	392	010	Transfer from General Fund	\$ 77,531	\$ 236,059	\$ 109,807	\$ 170,950	\$ 45,064	0.00%	\$ 109,873	\$ 272,250
	392	300	Transfer from Capital Reserve Fund	5,437	38,393	0	0	0	0.00%	0	0
	392	350	Transfer from Highway Aid Fund	309,291	345,908	117,734	120,000	0	0.00%	175,089	355,000
	392	360	Transfer from Highway Improvement Fund	0	1,575	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 392,259	\$ 621,935	\$ 227,541	\$ 290,950	\$ 45,064	0.00%	\$ 284,962	\$ 627,250
			TOTAL OTHER FINANCING SOURCES	\$ 392,259	\$ 621,935	\$ 227,541	\$ 290,950	\$ 45,064	0.00%	\$ 284,962	\$ 627,250
			TOTAL ALL REVENUES	\$ 392,339	\$ 622,099	\$ 227,904	\$ 290,950	\$ 45,308	15.57%	\$ 285,433	\$ 627,450
General Government											
Administration	401	740	Capital Purchases- Major Machinery/Equipment	\$ 18,101	\$ 0	\$ 21,745	\$ 12,400	\$ 0	0.00%	\$ 25,000	\$ 10,400
			SUBTOTAL	\$ 18,101	\$ 0	\$ 21,745	\$ 12,400	\$ 0	0.00%	\$ 25,000	\$ 10,400
	409	740	Capital Purchases- Major Machinery/Equipment	\$ 7,200	\$ 37,842	\$ 27,954	\$ 63,000	\$ 32,465	0.00%	\$ 63,000	\$ 65,500
			SUBTOTAL	\$ 7,200	\$ 37,842	\$ 27,954	\$ 63,000	\$ 32,465	0.00%	\$ 63,000	\$ 65,500
			TOTAL GENERAL GOVERNMENT	\$ 25,301	\$ 37,842	\$ 49,699	\$ 75,400	\$ 32,465	43.06%	\$ 88,000	\$ 75,900

18-Capital Projects Fund

Category	Dept . No.	Acct . No.	Description	2016	2017	2018	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Public Safety											
Police	410	740	Capital Purchases- Major Machinery/Equipment	\$ 4,645	\$ 19,789	\$ 15,385	\$ 5,550	\$ 5,544	0.00%	\$ 5,544	\$ 117,550
			SUBTOTAL	\$ 4,645	\$ 19,789	\$ 15,385	\$ 5,550	\$ 5,544	0.00%	\$ 5,544	\$ 117,550
	413	740	Capital Purchases- Major Machinery/Equipment	\$ 21,538	\$ 0	\$ 0	\$ 25,000	\$ 5,600	0.00%	\$ 5,600	\$ 25,000
			SUBTOTAL	\$ 21,538	\$ 0	\$ 0	\$ 25,000	\$ 5,600	0.00%	\$ 5,600	\$ 25,000
	416	740	Capital Purchases- Major Machinery/Equipment	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 0	0.00%	\$ 0	\$ 25,000
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 0	0.00%	\$ 11,200	\$ 25,000
			TOTAL PUBLIC SAFETY	\$ 26,183	\$ 19,789	\$ 15,385	\$ 55,550	\$ 11,144	0.00%	\$ 22,344	\$ 167,550
	430	610	Building Construction	\$ 0	\$ 18,945	\$ 0	\$ 0		0.00%		\$ 0
Highway Maintainance	430	740	Capital Purchases- Major Machinery/Equipment	320,691	345,908	117,734	160,000	0	0.00%	175,089	360,000
			SUBTOTAL	\$ 320,691	\$ 364,853	\$ 117,734	\$ 160,000	\$ 0	0.00%	\$ 175,089	\$ 360,000
	433	740	Capital Purchases- Major Machinery/Equipment	\$ 0	\$ 0	\$ 15,838	\$ 0	\$ 0	0.00%	\$ 0	\$ 24,000
			SUBTOTAL	\$ 0	\$ 0	\$ 15,838	\$ 0	\$ 0	0.00%	\$ 0	\$ 24,000
Street Lights	434	740	Capital Purchases- Major Machinery/Equipment	\$ 437	\$ 150,955	\$ 8,924	\$ 0	\$ 1,455	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 437	\$ 150,955	\$ 8,924	\$ 0	\$ 1,455	0.00%	\$ 0	\$ 0
Highway Maint/Bridges	438	313	Engineering/Architectural Services	\$ 0	\$ 3,450	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	438	610	Construction	27,241	37,452	19,961	0	0	0.00%	0	0
			SUBTOTAL	\$ 27,241	\$ 40,902	\$ 19,961	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL PUBLIC WORKS- HIGHWAY/RD/ST	\$ 348,369	\$ 556,710	\$ 162,457	\$ 160,000	\$ 1,455	0.00%	\$ 175,089	\$ 384,000
			TOTAL ALL EXPENDITURES	\$ 399,853	\$ 614,341	\$ 227,541	\$ 290,950	\$ 45,064	43.06%	\$ 285,433	\$ 627,450
			TOTAL ALL REVENUES	\$ 392,339	\$ 622,099	\$ 227,904	\$ 290,950	\$ 45,308	15.57%	\$ 285,433	\$ 627,450
			Fund Balance Applied	\$ 7,514	\$ 0	\$ 0	\$ 0		0.00%		\$ 0
				\$ 399,853	\$ 622,099	\$ 227,904	\$ 290,950	\$ 45,308	15.57%	\$ 285,433	\$ 627,450
			TOTAL FUND SURPLUS (DEFICIT)	\$ 0	\$ 7,758	\$ 363	\$ 0	\$ 244	0.00%	\$ 0	\$ 0
			FUND BALANCE, Beginning of the Year							20,923	20,923
			Projected Fund Surplus (Deficit)							0	0
			PROJECTED FUND BALANCE, End of the Year							20,923	20,923

23-Open Space Sinking Fund

Category	Dept No	Acct No	Description	Actual			2019			2020	
				2016	2017	2018	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Taxes											
Real Property Taxes	301	100	Real Estate Taxes- Current Yr.	\$ 1,683,898	\$ 1,126,969	\$ 1,132,808	\$ 1,131,400	\$ 1,123,303	99.28%	\$ 1,132,800	\$ 1,134,000
	301	400	Real Estate Taxes - Delinquent	27,836	21,325	19,262	14,550	8,793	60.43%	18,400	17,950
	301	600	Real Estate Taxes- Interim	3,476	4,484	4,886	3,350	860	25.67%	2,750	4,350
	301	700	Real Estate Taxes - Acts 319/515	134	2,946	1,284	0		0.00%	0	0
			SUBTOTAL	\$ 1,715,344	\$ 1,155,724	\$ 1,158,240	\$ 1,149,300	\$ 1,132,956	98.58%	\$ 1,153,950	\$ 1,156,300
			TOTAL TAXES	\$ 1,715,344	\$ 1,155,724	\$ 1,158,240	\$ 1,149,300	\$ 1,132,956	98.58%	\$ 1,153,950	\$ 1,156,300
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 7,761	\$ 10,324	\$ 19,588	\$ 7,500	\$ 10,022	0.00%	\$ 22,439	\$ 5,000
			SUBTOTAL	\$ 7,761	\$ 10,324	\$ 19,588	\$ 7,500	\$ 10,022	0.00%	\$ 22,439	\$ 5,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 7,761	\$ 10,324	\$ 19,588	\$ 7,500	\$ 10,022	0.00%	\$ 22,439	\$ 5,000
Other Financing Sources											
Interfund Operating Transfers	392	010	Transfer from General Fund	\$ 0	\$ 525,000	\$ 525,000	\$ 525,000	\$ 0	0.00%	\$ 525,000	\$ 60,000
			SUBTOTAL	\$ 0	\$ 525,000	\$ 525,000	\$ 525,000	\$ 0	0.00%	\$ 525,000	\$ 60,000
			TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 525,000	\$ 525,000	\$ 525,000	\$ 0	0.00%	\$ 525,000	\$ 60,000
			TOTAL ALL REVENUES	\$ 1,723,105	\$ 1,691,048	\$ 1,702,828	\$ 1,681,800	\$ 1,142,978	0.00%	\$ 1,701,389	\$ 1,221,300
EXPENDITURES											
Debt Service											
	471	130	GO Serial Bond/Note Principal -12	\$ 375,000	\$ 385,000	\$ 395,000	\$ 400,000	\$ 0	0.00%	\$ 400,000	\$ 0
	471	150	GO Serial Bond/Note Principal -12A	325,000	660,000	670,000	685,000	0	0.00%	685,000	700,000
	471	160	GO Serial Bond/Note Principal -12B	229,400	0	0	0	0	0.00%	0	0
	471	200	GO Serial Bond/Note Principal -14	425,000	435,000	450,000	470,000	0	0.00%	470,000	480,000
			SUBTOTAL	\$ 1,354,400	\$ 1,480,000	\$ 1,515,000	\$ 1,555,000	\$ 0	0.00%	\$ 1,555,000	\$ 1,180,000
	472	130	GO Serial Bond/Note Interest - 12	\$ 31,475	\$ 25,850	\$ 14,300	\$ 6,400	\$ 3,200	50.00%	\$ 6,400	\$ 0
	472	150	GO Serial Bond/Note Interest - 12A	90,338	83,837	70,638	57,250	28,619	49.99%	70,638	43,550
	472	160	GO Serial Bond/Note Interest - 12B	4,588	0	0	0	0	100.00%	0	0
	472	200	GO Serial Bond/Note Interest -09	190,327	177,578	164,528	146,550	73,264	49.99%	164,528	132,450
			SUBTOTAL	\$ 316,728	\$ 287,265	\$ 249,466	\$ 210,199	\$ 105,083	49.99%	\$ 241,566	\$ 175,999
Fiscal Agent's Fees	475	000	Fiscal Agent's Fees	\$ 2,389	\$ 2,250	\$ 2,250	\$ 2,250	\$ 1,500	66.67%	\$ 2,250	\$ 2,250
			SUBTOTAL	\$ 2,389	\$ 2,250	\$ 2,250	\$ 2,250	\$ 1,500	66.67%	\$ 2,250	\$ 2,250
			TOTAL DEBT SERVICE	\$ 1,673,517	\$ 1,769,515	\$ 1,766,716	\$ 1,767,449	\$ 106,583	6.03%	\$ 1,798,816	\$ 1,358,249

23-Open Space Sinking Fund

Category	Dept No	Acct No	Description	Actual			2019			2020	
				2016	2017	2018	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Other Financing Uses											
	480	000	Miscellaneous	\$ 306	\$ 369	\$ 244	\$ 200	\$ 0	0.00%	\$ 245	\$ 200
Interfund Operating Transfers	491	100	Refund of Prior Year Real Estate Taxes	44	242	10,377	100	13	4.33%	10,377	100
	492	150	Transfer to General Obligation Bond Fund	0	0	0	0		0.00%	0	0
			SUBTOTAL	\$ 350	\$ 611	\$ 10,621	\$ 300	\$ 13	0.00%	\$ 10,622	\$ 300
			TOTAL OTHER FINANCING USES	\$ 350	\$ 611	\$ 10,621	\$ 300	\$ 13	\$ 0	\$ 10,622	\$ 300
			TOTAL ALL EXPENDITURES	\$ 1,673,867	\$ 1,770,126	\$ 1,777,337	\$ 1,767,749	\$ 106,596	6.03%	\$ 1,809,438	\$ 1,358,549
			TOTAL ALL REVENUES	\$ 1,723,105	\$ 1,691,048	\$ 1,702,828	\$ 1,681,800	\$ 1,142,978	0.00%	\$ 1,701,389	\$ 1,221,300
			Fund Balance Applied		\$ 79,078	\$ 74,509	\$ 85,949				\$ 137,249
				\$ 1,723,105	\$ 1,770,126	\$ 1,777,337	\$ 1,767,749	\$ 1,142,978	64.66%	\$ 1,701,389	\$ 1,358,549
			TOTAL FUND SURPLUS (DEFICIT)	\$ 49,238	\$ 0	\$ 0	\$ 0	\$ 1,036,382	0.00%	\$ (108,049)	\$ 0
			FUND BALANCE, Beginning of the Year							539,441	431,392
			Projected Fund Surplus (Deficit)							(108,049)	(137,249)
			PROJECTED FUND BALANCE, End of the Year							431,392	294,143

30-Capital Reserve Fund

Category	Dept No	Acct No	Description	Actual			2019			2020	
				2016	2017	2018	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 14,519	\$ 38,374	\$ 56,064	\$ 50,000	\$ 47,426	94.85%	\$ 120,514	\$ 75,000
			SUBTOTAL	\$ 14,519	\$ 38,374	\$ 56,064	\$ 50,000	\$ 47,426	94.85%	\$ 120,514	\$ 75,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 14,519	\$ 38,374	\$ 56,064	\$ 50,000	\$ 47,426	94.85%	\$ 120,514	\$ 75,000
	354	030	Grant Revenues-Wycombe Brige Maint Fund	\$ 0	\$ 37,113	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 0	\$ 37,113	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL STATE GRANTS	\$ 0	\$ 37,113	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	392	010	Transfer from General Fund	1,000,000	1,500,000	0	\$ 0	0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 1,000,000	\$ 1,500,000	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
Other Financing Sources			TOTAL OTHER FINANCING SOURCES	\$ 1,000,000	\$ 1,500,000	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL ALL REVENUES	\$ 1,014,519	\$ 1,575,487	\$ 56,064	\$ 50,000	\$ 47,426	94.85%	\$ 120,514	\$ 75,000
EXPENDITURES											
	438	600	Repairs to Roads & Bridges	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL GENERAL GOVERNMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
Other Financing Uses											
	480	000	Miscellaneous	\$ 1,299	\$ 918	\$ 886	\$ 750	\$ 729	0.00%	\$ 729	\$ 750
Interfund Operating Transfers	492	180	Transfer to Capital Projects Fund	5,438	38,392	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 6,737	\$ 39,310	\$ 886	\$ 750	\$ 729	0.00%	\$ 729	\$ 750
			TOTAL OTHER FINANCING USES	\$ 6,737	\$ 39,310	\$ 886	\$ 750	\$ 729	0.00%	\$ 729	\$ 750
			TOTAL ALL EXPENDITURES	\$ 6,737	\$ 39,310	\$ 886	\$ 750	\$ 729	0.00%	\$ 729	\$ 750
			TOTAL ALL REVENUES	\$ 1,014,519	\$ 1,575,487	\$ 56,064	\$ 50,000	\$ 47,426	94.85%	\$ 120,514	\$ 75,000
			Fund Balance Applied	\$ 0	\$ 0	\$ 0		\$ 0			
				\$ 1,014,519	\$ 1,575,487	\$ 56,064	\$ 50,000	\$ 47,426	94.85%	\$ 120,514	\$ 75,000
			TOTAL FUND SURPLUS (DEFICIT)	\$ 1,007,782	\$ 1,536,177	\$ 55,178	\$ 49,250	\$ 46,697	94.82%	\$ 119,785	\$ 74,250
			FUND BALANCE, Beginning of the Year							4,346,070	4,465,855
			Projected Fund Surplus (Deficit)							119,785	74,250
			PROJECTED FUND BALANCE, End of the Year							4,465,855	4,540,105

35-Highway Aid Fund

Category	Dept No	Acct No	Description	Actual			2019			2020	
				2016	2017	2018	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 10,732	\$ 13,781	\$ 20,443	\$ 17,500	\$ 33,392	190.81%	\$ 61,886	\$ 40,000
			SUBTOTAL	\$ 10,732	\$ 13,781	\$ 20,443	\$ 17,500	\$ 33,392	190.81%	\$ 61,886	\$ 40,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 10,732	\$ 13,781	\$ 20,443	\$ 17,500	\$ 33,392	190.81%	\$ 61,886	\$ 40,000
Intergovernmental Revenues											
State Shared Revenue	355	050	Motor Vehicle Fuel Taxes	\$ 642,192	\$ 693,176	\$ 727,641	\$ 726,250	\$ 744,208	102.47%	\$ 744,208	\$ 711,450
			SUBTOTAL	\$ 642,192	\$ 693,176	\$ 727,641	\$ 726,250	\$ 744,208	102.47%	\$ 744,208	\$ 711,450
			TOTAL INTERGOVERNMENTAL REVENUES	\$ 642,192	\$ 693,176	\$ 727,641	\$ 726,250	\$ 744,208	102.47%	\$ 744,208	\$ 711,450
			TOTAL ALL REVENUES	\$ 652,924	\$ 706,957	\$ 748,084	\$ 743,750	\$ 777,600	104.55%	\$ 806,094	\$ 751,450
EXPENDITURES											
	432	100	Snow Supplies	\$ 56,695	\$ 56,488	\$ 58,627	\$ 100,000	\$ 66,607	0.00%	\$ 75,000	\$ 75,000
	438	450	Contracted Services	0	0	0	0	0	0.00%	0	0
Highway Maint/Hwy Repairs	439	000	Highway Maintenance/Repairs-Highways/Bridge	408,780	438,900	407,429	400,000	21,146	0.00%	400,000	400,000
			SUBTOTAL	\$ 465,475	\$ 495,388	\$ 466,056	\$ 500,000	\$ 87,753	0.00%	\$ 475,000	\$ 475,000
			TOTAL PUBLIC WORKS- HIGHWAY/RD/ST	\$ 465,475	\$ 495,388	\$ 466,056	\$ 500,000	\$ 87,753	0.00%	\$ 475,000	\$ 475,000
Other Financing Uses											
	480	000	Miscellaneous	\$ 1,667	\$ 1,290	\$ 1,639	\$ 2,500	\$ 546	0.00%	\$ 546	\$ 1,500
	492	180	Transfer to Capital Projects Fund	309,291	345,908	117,734	120,000	0	0.00%	175,100	355,000
			SUBTOTAL	\$ 310,958	\$ 347,198	\$ 119,373	\$ 120,000	\$ 546	0.00%	\$ 175,100	\$ 355,000
			TOTAL OTHER FINANCING USES	\$ 310,958	\$ 347,198	\$ 119,373	\$ 120,000	\$ 546	0.00%	\$ 175,100	\$ 355,000
			TOTAL ALL EXPENDITURES	\$ 776,433	\$ 842,586	\$ 585,429	\$ 620,000	\$ 88,299	0.00%	\$ 650,100	\$ 830,000
			TOTAL ALL REVENUES	\$ 652,924	\$ 706,957	\$ 748,084	\$ 743,750	\$ 777,600	104.55%	\$ 806,094	\$ 751,450
			Fund Balance Applied	\$ 0	\$ 135,629		\$ 0	\$ 0	0.00%	\$ 0	\$ 0
				\$ 652,924	\$ 842,586	\$ 748,084	\$ 743,750	\$ 777,600	104.55%	\$ 806,094	\$ 751,450
			TOTAL FUND SURPLUS (DEFICIT)	\$ (123,509)	\$ 0	\$ 162,655	\$ 123,750	\$ 689,301	557.01%	\$ 155,994	\$ (78,550)
			FUND BALANCE, Beginning of the Year							1,249,636	1,405,630
			Projected Fund Surplus (Deficit)							155,994	(78,550)
			PROJECTED FUND BALANCE, End of the Year							1,405,630	1,327,080

36-Highway Improvement

Category	Dept No	Acct No	Description	Actual			2019			2020	
				2016	2017	2018	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 4,686	\$ 7,100	\$ 8,983	\$ 7,050	\$ 12,898	182.95%	\$ 20,022	\$ 17,260
			SUBTOTAL	\$ 4,686	\$ 7,100	\$ 8,983	\$ 7,050	\$ 12,898	182.95%	\$ 20,022	\$ 17,260
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 4,686	\$ 7,100	\$ 8,983	\$ 7,050	\$ 12,898	182.95%	\$ 20,022	\$ 17,260
Miscellaneous Revenue											
Miscellaneous Revenues	380	000	Miscellaneous Revenues - Fees in Lieu	\$ 22,000	\$ 0	\$ 20,000	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 22,000	\$ 0	\$ 20,000	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL MISCELLANEOUS REVENUES	\$ 22,000	\$ 0	\$ 20,000	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL ALL REVENUES	\$ 26,686	\$ 7,100	\$ 28,983	\$ 7,050	\$ 12,898	182.95%	\$ 20,022	\$ 17,260
EXPENDITURES											
Other Financing Uses											
	492	180	Transfer to Capital Projects Fund	\$ 0	\$ 1,575	\$ 0	\$ 0	\$ 0	100.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 0	\$ 1,575	\$ 0	\$ 0	\$ 0	100.00%	\$ 0	\$ 0
			TOTAL ALL EXPENDITURES	\$ 0	\$ 1,575	\$ 0	\$ 0	\$ 0	100.00%	\$ 0	\$ 0
			TOTAL ALL REVENUES	\$ 26,686	\$ 7,100	\$ 28,983	\$ 7,050	\$ 12,898	182.95%	\$ 20,022	\$ 17,260
			Fund Balance Applied				\$ 0	\$ 0	0.00%	\$ 0	\$ 0
				\$ 26,686	\$ 7,100	\$ 28,983	\$ 7,050	\$ 12,898	0.00%	\$ 20,022	\$ 17,260
			TOTAL FUND SURPLUS (DEFICIT)	\$ 26,686	\$ 5,525	\$ 28,983	\$ 7,050	\$ 12,898	0.00%	\$ 20,022	\$ 17,260
			FUND BALANCE, Beginning of the Year							584,525	604,547
			Projected Fund Surplus (Deficit)							20,022	17,260
			PROJECTED FUND BALANCE, End of the Year							604,547	621,807