

Buckingham Township
Proposed Budget Summary - All Funds
2021

Fund No.	Fund Name	Adopted Budget - 2021			
		Estimated Beginning Fund Balance	Total Revenues	Total Expenditures	Estimated Ending Fund Balance
01	General Fund	\$ 5,879,086	8,683,500	9,524,950	5,037,636
03	Fire Protection Fund	0	514,800	514,800	0
04	Park Fund	17,206	200,500	154,500	63,206
05	Emergency Management Fund	0	96,400	96,400	0
06	Water Fund	8,281,159	1,557,800	1,681,350	8,157,610
08	Sewer Fund	22,117,014	2,999,651	2,599,550	22,517,114
15	General Obligation Bond-Open Space	854,271	25,000	62,408	816,863
18	Capital Projects Fund	6,644	416,650	416,450	6,844
23	Open Space Sinking Fund	337,822	1,361,250	1,361,250	337,822
30	Capital Reserve Fund	4,524,735	509,000	0	5,033,735
35	Highway Aid Fund	1,402,281	668,650	575,000	1,495,931
36	Highway Improvement Fund	605,037	1,200	0	606,237
	Total All Funds	44,025,255	17,034,401	16,986,658	44,072,998

01-General Fund

Category	Dept No	Acct No	Description	Actual			2020			2021	
				2017	2018	2019	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Taxes											
	310	100	Real Estate Transfer Tax	\$ 1,098,999	\$ 1,122,993	\$ 1,037,284	\$ 900,000	\$ 479,344	53.26%	\$ 1,100,000	\$ 825,000
	310	210	Earned Income Tax- Current Yr.	5,500,940	5,512,196	5,521,411	5,400,000	2,844,039	52.67%	5,300,000	5,200,000
	310	220	Earned Income Tax- Prior Yr.	1,270,041	1,148,234	1,188,912	1,050,000	1,075,592	102.44%	1,160,000	1,000,000
	310	510	Local Services Tax- Current Yr.	76,169	76,341	75,357	76,000	56,640	74.53%	68,000	70,000
	310	520	Local Services Tax- Prior Yr.	1,838	(158)	6,041	750	943	125.79%	1,250	750
			SUBTOTAL	\$ 7,947,987	\$ 7,859,606	\$ 7,829,005	\$ 7,426,750	\$ 4,456,558	60.01%	\$ 7,629,250	\$ 7,095,750
			TOTAL TAXES	\$ 7,947,987	\$ 7,859,606	\$ 7,829,005	\$ 7,426,750	\$ 4,456,558	60.01%	\$ 7,629,250	\$ 7,095,750
Licenses and Permits											
Business Licenses/Permits	321	340	Other Police/Protective	\$ 475	\$ 4,200	\$ 2,900	\$ 3,000	\$ 100	3.33%	\$ 200	\$ 2,650
	321	800	Cable Television Franchise Fees	514,868	500,789	480,983	480,000	235,477	49.06%	470,955	452,350
	321	850	License Fees for Cell Towers	0	1,000	0	0	0	0.00%	-	0
			SUBTOTAL	\$ 515,343	\$ 505,989	\$ 483,883	\$ 483,000	\$ 235,577	48.77%	\$ 471,155	\$ 455,000
Non-Business Licenses/Permits	322	820	Street Encroachment	\$ 1,250	\$ 1,755	\$ 862	\$ 1,900	\$ 300	15.79%	\$ 600	\$ 900
	322	900	Other Non-Business Licenses/Permits	4,875	6,780	6,005	6,200	3,600	58.06%	5,500	6,050
			SUBTOTAL	\$ 6,125	\$ 8,535	\$ 6,867	\$ 8,100	\$ 3,900	48.15%	\$ 6,100	\$ 6,950
			TOTAL LICENSES AND PERMITS	\$ 521,468	\$ 514,524	\$ 490,750	\$ 491,100	\$ 239,477	48.76%	\$ 477,255	\$ 461,950
Fines and Forfeits											
Fines	331	110	Vehicle Code Violations	\$ 12,759	\$ 12,537	\$ 11,589	\$ 11,950	\$ 5,392	45.12%	\$ 10,392	\$ 11,950
	331	120	Violations of Ordinances, Statutes, Etc.	120	40	0	50	15	30.00%	-	50
	331	130	Other Court Fines	30,333	34,508	18,175	32,850	9,905	30.15%	19,351	26,900
			SUBTOTAL	\$ 43,212	\$ 47,085	\$ 29,764	\$ 44,850	\$ 15,312	34.14%	\$ 29,742	\$ 38,900
	332	000	Escrow Forfeits	\$ 850	\$ 500	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 850	\$ 500	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL FINES AND FORFEITS	\$ 44,062	\$ 47,585	\$ 29,764	\$ 44,850	\$ 15,312	34.14%	\$ 29,742	\$ 38,900
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings-General	\$ 39,588	\$ 38,690	\$ 154,631	\$ 100,000	\$ 30,905	30.91%	\$ 33,859	\$ 30,000
	341	100	Interest on Escrow Accounts	0	0	0	0	0	100.00%	0	0
			SUBTOTAL	\$ 39,588	\$ 38,690	\$ 154,631	\$ 100,000	\$ 30,905	30.91%	\$ 33,859	\$ 30,000
	342	200	Rent of Buildings	\$ 2,695	\$ 3,797	\$ 3,822	\$ 3,000	\$ 1,650	55.00%	\$ 1,650	\$ 2,000
	342	250	Community Garden Plots	247	258	181	250	0	0.00%	340	300
	342	300	Park Usage Fees	22,450	23,950	26,070	25,000	8,350	33.40%	10,200	25,000
			SUBTOTAL	\$ 25,392	\$ 28,005	\$ 30,073	\$ 28,250	\$ 10,000	35.40%	\$ 12,190	\$ 27,300
			TOTAL INTEREST, RENTS AND ROYALTIES	\$ 64,980	\$ 66,695	\$ 184,704	\$ 128,250	\$ 40,905	31.89%	\$ 46,049	\$ 57,300
Intergovernmental Revenues											
Federal Capital/Operating Grants	351	020	Public Safety - Federal Grants	\$ 2,155	\$ 1,448	\$ 0	\$ 1,500	\$ 1,247	0.00%	\$ 1,247	\$ 1,500
			SUBTOTAL	\$ 2,155	\$ 1,448	\$ 0	\$ 1,500	\$ 1,247	0.00%	\$ 1,247	\$ 1,500
	354	030	Pension/Retirement Contribution	\$ 266,119	\$ 252,957	\$ 276,507	\$ 307,250	\$ 0	0.00%	\$ 272,330	\$ 248,850
			SUBTOTAL	\$ 266,119	\$ 252,957	\$ 276,507	\$ 307,250	\$ 0	0.00%	\$ 272,330	\$ 248,850
State Shared Revenue	355	010	Public Utility Realty Tax Act	\$ 9,883	\$ 9,700	\$ 8,650	\$ 8,650	\$ 0	0.00%	\$ 9,177	\$ 8,650
	355	080	Alcoholic Beverages Tax	2,700	2,700	2,400	2,400	2,400	100.00%	2,400	2,400
			SUBTOTAL	\$ 12,583	\$ 12,400	\$ 11,050	\$ 11,050	\$ 2,400	21.72%	\$ 11,577	\$ 11,050
			TOTAL INTERGOVERNMENTAL	\$ 280,856	\$ 266,805	\$ 287,557	\$ 319,800	\$ 3,647	1.14%	\$ 285,154	\$ 261,400

01-General Fund

Category	Dept No	Acct No	Description	Actual			2020			2021	
				2017	2018	2019	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
General Government	361	300	Zoning Fees	\$ 40,970	\$ 44,160	\$ 40,970	\$ 42,800	\$ 9,494	22.18%	\$ 46,600	\$ 46,600
	361	310	Subdivision Land Devel Plan Fees	4,880	3,700	2,300	3,650	1,470	40.27%	1,470	1,500
	361	320	Conditional Use Fee	2,000	4,000	0	0	0	0.00%	0	0
	361	330	Zoning Hearing Applications	25,900	15,550	11,350	15,000	14,355	95.70%	22,500	17,050
	361	350	Admin Charges on Developer Escrow Billings	66,995	93,027	85,279	50,000	40,747	81.49%	61,138	40,000
	361	400	Plan Modules - 537 Reviews	6,900	6,050	5,200	5,850	1,900	32.48%	3,000	5,900
	361	410	Zoning Certification	400	0	0	0	200	0.00%	200	0
	361	450	Notary Fees	645	580	465	600	160	26.67%	250	450
	361	500	Sale of Publications	50	116	150	100	0	0.00%	0	50
			SUBTOTAL	\$ 148,740	\$ 167,183	\$ 145,714	\$ 118,000	\$ 68,326	57.90%	\$ 135,158	\$ 111,550
Public Safety	362	100	Special Police Services	\$ 45,273	\$ 54,491	\$ 62,770	\$ 50,000	\$ 9,494	18.99%	\$ 20,000	\$ 50,000
	362	110	Sale of Copies of Accident Reports	6,835	6,490	5,700	6,700	2,250	33.58%	3,660	4,650
	362	410	Building Permits	269,281	259,166	230,701	250,500	124,066	49.53%	220,000	228,700
	362	415	Education Contribution	1,065	1,221	1,380	1,050	931	88.67%	1,350	1,200
	362	420	Plumbing & Mechanical Permits	93,587	92,507	67,099	54,700	98,403	179.90%	185,000	51,550
	362	460	Public & Private Water Permits & Inspections	4,265	4,125	11,834	3,100	2,600	83.87%	4,000	1,900
	362	470	Swimming Pool Permits	7,050	7,650	5,550	7,500	6,000	80.00%	10,000	9,000
	362	475	Fire Prevention Permits & Inspections	52,994	44,089	54,006	38,500	31,565	81.99%	50,000	36,800
	362	480	Misc. Inspection Permits/Fees	3,665	3,335	3,060	3,150	1,825	57.94%	3,432	3,150
	362	485	Stormwater Inspection Fees	4,080	5,025	3,645	4,250	2,290	53.88%	3,947	4,050
			SUBTOTAL	\$ 488,094	\$ 478,099	\$ 445,745	\$ 419,450	\$ 279,424	66.62%	\$ 501,389	\$ 391,000
	364	500	Recyclable Collection Fees	\$ 718	\$ 717	\$ 557	\$ 700	\$ 280	40.00%	\$ 560	\$ 550
			SUBTOTAL	\$ 718	\$ 717	\$ 557	\$ 700	\$ 280	40.00%	\$ 560	\$ 550
			TOTAL CHARGES FOR SERVICES	\$ 637,552	\$ 645,999	\$ 592,016	\$ 538,150	\$ 348,030	64.67%	\$ 637,106	\$ 503,100
Miscellaneous Revenues											
Miscellaneous Revenues	380	000	Miscellaneous Revenues	\$ 2,877	\$ 3,620	\$ 3,744	\$ 500	\$ 179	35.77%	\$ 2,494	\$ 2,500
	380	050	Sale of Misc Township Memorabilia	0	23	663	0	85	100.00%	115	0
	380	100	Incentive Funds	0	7,688	134	0	57	0.00%	57	0
	381	000	Commission on Tickets	1,035	683	643	600	627	0.00%	\$ 627	100
			SUBTOTAL	\$ 3,912	\$ 12,014	\$ 5,184	\$ 1,100	\$ 947	86.13%	\$ 3,293	\$ 2,600
Contributions/Donations	387	000	Contributions/Donations - Private Sources	\$ 50	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 50	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL MISCELLANEOUS REVENUES	\$ 3,962	\$ 12,014	\$ 5,184	\$ 1,100	\$ 947	86.13%	\$ 3,293	\$ 2,600
Other Financing Sources											
Proceeds of Fixed Assets	391	100	Sales of General Fixed Assets	\$ 21,500	\$ 30,961	\$ 1,936	\$ 10,000	\$ 0	0.00%	\$ 9,775	\$ 10,000
	391	200	Compensation for Loss of Fixed Asset	0	0	9,069	0	12,688	0.00%	12,688	0
			SUBTOTAL	\$ 21,500	\$ 30,961	\$ 11,005	\$ 10,000	\$ 12,688	126.88%	\$ 22,463	\$ 10,000
	392	060	Transfer from Water Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 125,000	\$ 125,000	100.00%	\$ 125,000	\$ 125,000
	392	080	Transfer from Sewer Fund	100,000	100,000	100,000	125,000	125,000	100.00%	125,000	125,000
			SUBTOTAL	\$ 200,000	\$ 200,000	\$ 200,000	\$ 250,000	\$ 250,000	100.00%	\$ 250,000	\$ 250,000
Refunds	395	000	Refunds of Prior Year Expenditures	\$ 4,289	\$ 405	\$ 38,188	\$ 0	\$ 1,176	1.00%	\$ 81,899	\$ 0
	395	100	Reimbursement of Current Year Expenditure	972	280	2,255	0	0	0.00%	0	0
	395	300	Reimbursement of Street Light	854	427	2,790	0	0	0.00%	0	0
	395	400	Reimbursement of Traffic Light	2,538	1,231	1,777	2,500	4,247	169.88%	4,247	2,500
			SUBTOTAL	\$ 8,653	\$ 2,343	\$ 45,010	\$ 2,500	\$ 5,423	216.92%	\$ 86,146	\$ 2,500
			TOTAL OTHER FINANCING SOURCES	\$ 230,153	\$ 233,304	\$ 256,015	\$ 262,500	\$ 268,111	102.14%	\$ 358,609	\$ 262,500
			TOTAL ALL REVENUES	\$ 9,731,021	\$ 9,646,532	\$ 9,674,995	\$ 9,212,500	\$ 5,372,988	58.32%	\$ 9,466,458	\$ 8,683,500

01-General Fund

Category	Dept No	Acct No	Description	Actual			2020			2021	
				2017	2018	2019	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
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	1,955	504	2,105	2,000	0	0.00%	2,500	2,750
	400	156	Health/Hospitalization Insurance	93,937	98,631	101,225	102,250	76,681	74.99%	100,540	106,850
	400	157	Dental Insurance	4,873	4,873	3,816	4,250	2,703	63.60%	3,657	3,850
	400	158	Life and Disability Insurance	461	439	410	450	307	68.22%	409	450
	400	161	FICA (Social Security)	812	888	767	900	642	71.33%	900	950
	400	164	Medicare	190	208	179	250	150	60.00%	250	250
	400	210	Office Supplies	211	151	196	500	70	14.00%	250	450
	400	300	Other Services and Charges	362	385	3,670	1,500	0	0.00%	750	1,500
	400	312	Management Consulting Services	0	1,358	5,500	10,000	0	0.00%	1,500	10,000
	400	313	Engineering	313	195	2,573	4,500	418	0.00%	3,000	4,500
	400	325	Postage	535	520	4,413	2,950	2,016	68.34%	2,750	4,800
	400	329	Other Communication	2,724	2,388	3,530	3,300	1,954	59.21%	3,300	3,150
	400	340	Advertising/Printing/Binding	1,325	6,004	10,844	12,000	1,927	16.06%	3,303	13,450
	400	351	Insurance - Property	239	250	228	300	295	98.33%	295	350
	400	352	Insurance - Liability	31,599	30,898	31,057	32,800	28,510	86.92%	28,510	31,250
	400	420	Dues/Subscriptions/Memberships	3,975	4,029	3,049	5,050	3,254	64.44%	3,298	4,700
	400	460	Meetings, Conferences & Training	1,269	1,968	2,083	2,450	440	17.96%	440	2,450
	400	750	Capital Purchases- Minor Machinery/Equipment	3,858	0	1,525	5,000	83	0.00%	600	6,000
			SUBTOTAL	\$ 161,012	\$ 166,063	\$ 189,545	\$ 202,850	\$ 127,699	62.95%	\$ 168,627	\$ 210,100
Executive	401	121	Salary of Chief Executive (Manager)	\$ 136,387	\$ 141,704	\$ 150,974	\$ 155,350	\$ 97,351	62.67%	\$ 156,478	\$ 160,750
	401	140	Salaries/Wages of Staff	87,549	96,156	96,140	185,450	68,577	36.98%	115,107	191,200
	401	156	Health/Hospitalization Insurance	71,697	83,774	92,789	129,800	76,681	59.08%	100,540	145,250
	401	157	Dental Insurance	3,772	4,690	3,643	5,650	2,703	47.84%	3,657	5,100
	401	158	Life and Disability Insurance	1,130	1,179	1,122	1,700	869	51.12%	1,156	1,850
	401	160	Deferred Compensation Contribution	13,631	14,107	15,018	15,600	10,140	65.00%	15,535	16,100
	401	161	FICA (Social Security)	13,490	13,898	14,235	21,600	10,955	50.72%	16,950	22,300
	401	164	Medicare	3,377	3,525	3,670	5,050	2,562	50.73%	4,000	5,250
	401	186	Incentive Pay - Seasonal	750	1,000	800	1,250	0	0.00%	750	1,250
	401	210	Office Supplies	1,379	1,496	1,767	1,900	1,237	65.11%	1,866	1,950
	401	300	Other Services and Charges	0	185	740	1,000	0	0.00%	250	1,000
	401	310	Legal Services	138,501	78,660	114,202	125,000	86,783	69.43%	146,167	175,000
	401	312	Management Consulting Services	108	0	448	2,500	0	0.00%	500	2,500
	401	313	Engineering/Architectural Services	29,502	15,497	14,879	30,000	8,637	28.79%	13,947	20,000
	401	321	Telephone Services- Monthly Charges	4,979	4,920	5,218	5,500	3,650	66.36%	5,796	5,500
	401	325	Postage	1,707	1,105	1,063	1,200	798	66.50%	1,197	1,200
	401	329	Other Communication	5,940	6,534	10,071	16,450	5,288	32.15%	8,979	16,850
	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	396	585	1,496	1,500	806	53.73%	2,000	1,500
	401	351	Insurance - Property	239	250	228	300	295	98.33%	295	350
	401	352	Insurance - Liability	2,863	2,546	2,505	2,750	2,043	681.00%	2,043	2,500
	401	353	Surety/Fidelity Bonds	1,750	1,750	1,750	1,750	1,750	63.64%	1,750	1,750
	401	354	Insurance - Workers Compensation	227	199	232	300	256	14.63%	256	300
	401	374	Repair & Maintenance-Equipment	3,194	3,281	3,314	3,100	2,267	0.00%	3,495	3,500
	401	384	Rent of Machinery and Equipment	1,046	1,046	1,046	1,050	870	28.06%	1,306	1,050
	401	420	Dues/Subscriptions/Memberships	2,983	3,249	3,737	3,950	3,030	288.57%	3,950	3,950
	401	460	Meetings, Conferences & Training	4,944	4,454	17,438	10,000	2,905	73.54%	4,000	10,000

01-General Fund

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				2017	2018	2019	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
	401	750	Capital Purchases- Minor Machinery/Equipment	1,156	2,821	9,826	11,100	1,253	12.53%	4,000	6,250
			SUBTOTAL	\$ 538,697	\$ 494,611	\$ 574,351	\$ 746,800	\$ 395,706	52.99%	\$ 621,970	\$ 810,200

01-General Fund

Category	Dept No	Acct No	Description	Actual			2020			2021	
				2017	2018	2019	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Finance	402	122	Salary of Department Head	\$ 106,673	\$ 110,832	\$ 114,156	\$ 117,450	\$ 73,610	62.67%	\$ 118,318	\$ 121,550
	402	140	Salaries/Wages of Staff	106,453	110,826	114,150	117,450	73,607	62.67%	118,313	121,550
	402	156	Health/Hospitalization Insurance	86,658	89,714	85,537	86,400	64,797	75.00%	84,959	90,300
	402	157	Dental Insurance	4,873	4,873	3,816	4,250	2,703	63.60%	3,657	3,850
	402	158	Life and Disability Insurance	1,141	1,214	1,190	1,250	909	72.72%	1,189	1,450
	402	161	FICA (Social Security)	13,252	13,743	14,184	14,650	9,507	64.89%	14,650	15,150
	402	164	Medicare	3,099	3,214	3,317	3,450	2,224	64.46%	3,450	3,550
	402	186	Incentive Pay - Seasonal	750	1,000	1,500	750	0	0.00%	750	750
	402	210	Office Supplies	1,269	2,065	940	1,500	247	16.47%	1,250	1,450
	402	212	Forms	882	0	1,090	2,000	152	7.60%	500	2,000
	402	311	Accounting/Auditing Fees	15,300	15,300	15,300	15,900	0	0.00%	15,300	15,900
	402	325	Postage	371	364	500	750	300	40.00%	450	750
	402	329	Other Communication	9,250	10,048	10,872	12,300	11,464	93.20%	14,050	14,950
	402	351	Insurance - Property	239	250	228	300	295	98.33%	295	350
	402	352	Insurance - Liability	2,513	2,230	2,183	2,400	1,383	57.63%	1,383	1,750
	402	354	Insurance - Workers Compensation	201	186	200	250	175	70.00%	175	200
	402	420	Dues/Subscriptions/Memberships	1,285	605	1,245	1,350	605	44.81%	830	1,400
	402	460	Meetings, Conferences & Training	2,581	3,192	1,939	3,500	1,347	38.49%	1,350	3,500
	402	750	Capital Purchases-Minor Machinery	1,309	0	6,594	1,500	0	0.00%	3,000	1,500
			SUBTOTAL	\$ 358,099	\$ 369,655	\$ 378,941	\$ 387,400	\$ 243,325	62.81%	\$ 383,869	\$ 401,900
Tax Collection	403	114	Salary of Tax Collector	\$ 26,971	\$ 27,904	\$ 27,699	\$ 29,850	\$ 17,628	59.06%	29,850	\$ 30,550
	403	161	FICA (Social Security)	1,672	1,723	1,710	1,900	1,139	59.95%	1,900	1,900
	403	164	Medicare	391	403	400	450	266	59.11%	450	450
	403	210	Office Supplies	872	887	880	1,250	0	0.00%	1,000	1,250
	403	316	Other Professional Services-EIT/OPT Collect	91,681	88,091	90,034	92,500	65,980	71.33%	90,100	92,500
	403	317	General Gov't Tax Collection-TCC	387	355	355	400	0	0.00%	0	400
	403	325	Postage	1,558	1,537	1,523	1,750	0	0.00%	1,600	1,750
	403	350	Tax Collector's Bond	223	234	234	250	234	93.60%	234	250
	403	351	Insurance - Property	133	139	175	200	227	113.50%	227	250
	403	460	Meetings, Conferences & Training	0	492	0	800	0	0.00%	0	800
			SUBTOTAL	\$ 123,888	\$ 121,766	\$ 123,010	\$ 129,350	\$ 85,474	66.08%	\$ 125,361	\$ 130,100

01-General Fund

Category	Dept No	Acct No	Description	Actual			2020			2021	
				2017	2018	2019	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Building Maintenance	409	122	Salary of Department Head	\$ 22,759	\$ 23,646	\$ 24,356	\$ 25,100	\$ 15,705	0.00%	\$ 25,244	\$ 25,950
	409	140	Salaries/Wages of Maintenance Staff	24,885	25,855	26,631	27,400	17,172	62.67%	27,601	28,350
	409	156	Health Insurance	5,749	6,036	6,195	6,300	4,693	74.49%	6,153	6,550
	409	157	Dental Insurance	286	286	233	300	165	55.00%	223	250
	409	158	Life and Disability Insurance	128	137	138	150	103	68.67%	138	200
	409	161	FICA (Social Security)	2,979	3,101	3,236	3,350	2,271	67.79%	4,000	3,550
	409	164	Medicare	697	725	757	800	531	66.38%	800	850
	409	183	Overtime	278	508	1,198	1,000	2,392	0.00%	3,588	1,000
	409	186	Incentive Pay - Seasonal	250	250	250	250	0	0.00%	250	250
	409	210	Office Supplies	255	77	216	300	103	34.33%	200	300
	409	215	Office Sundries	6,012	8,082	5,999	7,000	6,173	88.19%	9,848	7,000
	409	230	Heating Oil	0	0	0	500	0	0.00%	0	0
	409	248	Landscaping Supplies	829	54	271	750	0	0.00%	400	750
	409	250	Repair/Maintenance Supplies	1,748	1,674	669	2,500	670	26.80%	1,750	2,500
	409	300	Other Services and Charges	0	0	0	200	0	0.00%	0	200
	409	321	Telephone Services- Monthly Charges	2,262	2,295	2,222	2,400	2,263	94.29%	2,631	2,900
	409	325	Postage	25	35	30	50	18	36.00%	100	50
	409	329	Other Communications	897	1,207	561	1,400	426	30.43%	890	1,150
	409	351	Insurance - Property	5,486	1,147	350	1,050	1,186	112.95%	1,186	1,350
	409	352	Insurance - Liability	562	510	498	550	316	57.45%	316	400
	409	354	Insurance-Workers Compensation	24	22	57	100	53	53.00%	53	100
	409	361	Electricity	17,680	19,170	16,255	20,000	9,590	47.95%	16,440	20,000
	409	362	Gas	4,490	5,605	5,263	6,500	2,061	31.71%	3,411	6,500
	409	363	Water & Sewer Usage	1,932	3,424	3,094	3,250	2,962	91.14%	4,523	3,250
	409	365	Sanitation - Trash Removal	2,447	2,225	2,529	3,000	1,350	45.00%	2,500	3,000
	409	371	Repair/Maintenance-Land	10,586	10,676	16,230	12,000	6,860	57.17%	12,181	14,600
	409	373	Repair/Maintenance- Buildings	35,920	32,222	39,297	35,000	39,508	112.88%	49,648	31,500
	409	374	Repair/Maintenance- Machinery/Equipment	3,562	3,476	7,744	5,100	4,202	82.39%	6,500	5,300
	409	430	Taxes	4,515	4,552	4,552	4,800	4,582	95.46%	4,582	4,800
	409	460	Meetings, Conferences & Training	0	0	0	100	0	0.00%	0	100
	409	750	Capital Purchases- Minor Machinery/Equipment	108	80	1,735	1,000	0	0.00%	1,500	1,000
			SUBTOTAL	\$ 157,351	\$ 157,074	\$ 170,566	\$ 172,200	\$ 125,355	72.80%	\$ 186,657	\$ 173,700
			TOTAL GENERAL GOVERNMENT	\$ 1,339,046	\$ 1,309,169	\$ 1,436,413	\$ 1,638,600	\$ 977,559	59.66%	\$ 1,486,484	\$ 1,726,000

01-General Fund

Category	Dept No	Acct No	Description	Actual			2020			2021	
				2017	2018	2019	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Public Safety											
Police	410	122	Salary of Department Head	\$ 123,577	\$ 130,912	\$ 140,539	\$ 144,600	\$ 90,622	62.67%	\$ 145,662	\$ 149,650
	410	125	Salary - Lieutenant	112,740	116,326	118,649	41,700	36,587	87.74%	36,587	116,000
	410	130	Salaries/Wages of Professional Staff	1,781,184	1,780,809	1,831,605	1,895,200	1,123,759	59.30%	1,790,504	1,935,850
	410	140	Salaries/Wages of Clerical	90,296	96,065	77,750	80,000	50,134	62.67%	80,584	82,800
	410	156	Health/Hospitalization Insurance	725,529	736,527	722,764	739,850	492,518	66.57%	651,161	775,100
	410	157	Dental Insurance	37,627	37,229	24,349	30,500	17,576	57.63%	23,767	30,700
	410	158	Life and Disability Insurance	9,866	10,319	9,963	10,700	6,983	65.26%	10,520	12,650
	410	160	PEHP Contributions	6,876	6,081	10,285	11,000	10,518	95.62%	10,518	11,000
	410	161	FICA (Social Security)	153,405	155,866	157,939	160,100	93,565	58.44%	160,100	167,850
	410	162	Unemployment	0	7,215	8,215	0	0	100.00%	0	0
	410	163	Physical/Psychological Exams	1,750	950	2,240	4,000	1,825	45.63%	4,000	4,000
	410	164	Medicare	35,878	36,503	37,119	37,500	21,882	58.35%	37,500	39,350
	410	170	Leave Salaries/Wages - Holiday	79,655	79,750	80,245	80,100	2,111	2.64%	81,800	81,000
	410	179	Reimbursed Overtime Clerks	106	137	57	500	0	0.00%	0	0
	410	180	Overtime Salaries-Clerks	0	307	675	500	206	100.00%	500	1,000
	410	181	Incentive Pay - Education	10,000	9,632	10,816	12,350	150	1.21%	12,550	14,750
	410	182	Longevity	47,700	46,600	42,200	31,800	24,000	75.47%	29,200	27,400
	410	183	Overtime Salaries	111,554	116,331	107,268	127,500	40,803	32.00%	111,509	120,000
	410	184	Kelly Time Payments	58,285	61,195	63,559	67,150	1,341	2.00%	65,625	77,400
	410	185	D.A.R.E. Overtime Salaries	0	279	3,523	0	2,268	100.00%	3,686	4,500
	410	186	Incentive Pay - Seasonal	6,000	5,800	5,200	5,750	0	0.00%	5,500	6,000
	410	187	Reimbursed Overtime Salaries	40,691	50,593	45,130	50,000	10,525	21.05%	20,000	50,000
	410	188	Court Overtime	17,424	15,106	16,845	25,000	5,841	23.36%	12,500	22,000
	410	191	Uniform Maintenance Allowance	14,901	14,612	14,976	14,850	357	2.40%	14,850	15,400
	410	210	Office Supplies	8,784	8,317	8,370	8,400	4,778	56.88%	7,185	8,500
	410	231	Vehicle Fuel- Gasoline	39,280	52,382	45,952	75,000	17,592	23.46%	30,000	75,000
	410	238	Uniform & Clothing	18,473	14,912	26,024	33,000	7,253	21.98%	21,000	25,000
	410	242	Police Supplies	21,184	23,216	42,269	30,650	9,237	30.14%	30,000	30,000
	410	243	Supplies-DARE Program	2,193	2,567	2,862	4,500	0	0.00%	3,000	3,000
	410	300	Other Services and Charges	4,960	2,215	2,658	5,000	1,338	26.76%	2,700	5,000
	410	314	Special Legal Services	5,279	24,193	83,928	30,000	40,316	134.39%	55,573	30,000
	410	321	Telephone Services- Monthly Charges	8,983	8,823	8,806	38,000	5,969	15.71%	8,954	38,000
	410	325	Postage	565	784	1,053	800	479	59.88%	719	800
	410	329	Other Communication	39,450	50,205	39,860	68,750	35,436	51.54%	55,000	67,200
	410	340	Printing/Advertising	0	970	508	0	0	100.00%	0	0
	410	351	Insurance - Property	9,455	12,230	12,377	14,450	13,172	91.16%	13,172	14,000
	410	352	Insurance - Liability	61,171	60,708	61,115	62,450	37,769	60.48%	37,769	52,600
	410	354	Insurance - Workers' Compensation	73,157	75,186	73,992	80,000	58,438	73.05%	58,438	63,000
	410	357	Insurance Deductible	2,658	1,000	500	3,000	0	0.00%	1,500	3,000

01-General Fund

Category	Dept No	Acct No	Description	Actual			2020				2021
				2017	2018	2019	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
	410	374	Repair/Maintenance- Machinery/Equipment	2,532	2,524	2,469	2,000	1,833	91.65%	2,550	2,000
	410	375	Repair/Maintenance- Vehicle	27,959	29,894	32,272	38,000	6,958	18.31%	21,928	38,000
	410	384	Rent of Machinery and Equipment	0	0	0	250	0	0.00%	0	250
	410	420	Dues/Subscriptions/Memberships	6,568	7,636	9,882	14,700	8,693	59.14%	10,000	13,100
	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	89	0	1,900	0	0.00%	100	1,900
	410	460	Meetings, Conferences & Training	5,535	10,521	14,655	26,900	4,143	15.40%	10,000	27,400
	410	470	Tuition Reimbursement	1,628	3,544	0	3,800	0	0.00%	0	0
	410	740	Capital Purchases- Major Machinery/Equipment	30,300	133,328	40,135	42,000	43,638	103.90%	43,638	85,000
	410	750	Capital Purchases- Minor Machinery/Equipment	2,913	14,130	38,103	31,100	5,090	16.37%	20,000	2,500
			SUBTOTAL	\$ 3,841,071	\$ 4,057,515	\$ 4,082,701	\$ 4,188,300	\$ 2,338,703	55.84%	\$ 3,744,847	\$ 4,332,650
Fire	411	122	Salary of Fire Marshal	\$ 39,785	\$ 41,336	\$ 42,576	\$ 43,800	\$ 27,454	62.68%	\$ 44,128	\$ 45,350
	411	156	Health/Hospitalization Insurance	16,869	17,712	18,178	18,400	13,770	74.84%	18,055	19,200
	411	157	Dental Insurance	812	812	636	750	451	60.13%	610	650
	411	158	Life and Disability Insurance	403	430	389	450	216	48.00%	324	550
	411	161	FICA (Social Security)	2,465	2,551	2,628	2,750	1,773	64.47%	2,750	2,850
	411	164	Medicare	577	597	615	650	415	63.85%	650	700
	411	191	Uniform Maintenance Allowance	120	0	97	150	0	0.00%	150	150
	411	210	Office Supplies	10	57	372	100	8	8.00%	200	200
	411	231	Vehicle Fuel- Gasoline	957	762	1,080	1,500	541	36.07%	812	1,000
	411	325	Postage	75	50	60	200	36	0.00%	60	200
	411	329	Other Communication	0	0	645	0	0	0.00%	1,000	0
	411	351	Insurance - Property	509	542	592	700	720	102.86%	720	800
	411	352	Insurance - Liability	944	779	840	900	715	79.44%	715	900
	411	354	Insurance - Workers' Compensation	1,189	1,188	1,227	1,400	1,027	73.36%	1,027	1,150
	411	375	Repair/Maintenance-Vehicle	203	769	246	1,000	3,108	310.80%	4,000	2,500
	411	420	Dues/Subscriptions/Memberships	175	195	20	500	273	54.60%	500	500
	411	460	Meetings, Conferences & Training	72	150	0	250	0	0.00%	150	250
			SUBTOTAL	\$ 65,165	\$ 67,929	\$ 70,201	\$ 73,500	\$ 50,507	68.72%	\$ 75,851	\$ 76,950

01-General Fund

Category	Dept No	Acct No	Description	Actual			2020			2021	
				2017	2018	2019	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Protective Inspection	413	122	Salary of Department Head	\$ 39,784	\$ 41,335	\$ 42,575	\$ 43,800	\$ 27,453	62.68%	\$ 44,127	\$ 45,350
	413	130	Salaries/Wages of Professional Staff	31,043	32,253	33,221	34,200	21,369	62.48%	34,348	35,300
	413	140	Salaries/Wages of Clerical	49,051	50,963	52,492	54,050	34,413	63.67%	55,314	56,850
	413	156	Health/Hospitalization Insurance	63,838	64,480	60,947	61,600	46,169	74.95%	60,534	64,350
	413	157	Dental Insurance	3,248	3,249	2,544	2,850	1,802	63.23%	2,438	2,550
	413	158	Life and Disability Insurance	475	493	515	500	476	95.20%	653	600
	413	161	FICA (Social Security)	7,477	7,762	7,979	8,300	5,387	64.90%	8,300	8,650
	413	164	Medicare	1,749	1,815	1,866	1,950	1,260	64.62%	1,950	2,050
	413	183	Overtime	483	239	215	500	0	0.00%	500	500
	413	186	Incentive Pay - Seasonal	750	750	750	750	0	0.00%	750	750
	413	191	Uniform Maintenance Allowance	0	0	106	150	0	0.00%	150	150
	413	210	Office Supplies	618	652	714	800	822	102.75%	1,233	800
	413	231	Vehicle Fuel- Gasoline	1,208	1,066	1,480	2,750	625	22.73%	938	2,750
	413	300	Other Services and Charges	24	0	2,516	200	0	0.00%	0	200
	413	312	Management Consulting Services	86,496	81,998	86,765	85,000	51,140	0.00%	88,928	85,000
	413	316	District Court Fees	0	0	0	500	0	0.00%	500	500
	413	321	Telephone Services- Monthly Charges	1,993	1,965	2,127	2,000	1,599	79.95%	2,399	2,000
	413	325	Postage	371	364	500	600	300	50.00%	450	600
	413	329	Other Communications	7,413	8,604	8,974	12,250	5,842	47.69%	11,684	16,400
	413	340	Advertising/Printing/Binding	0	0	0	1,000	0	0.00%	0	1,000
	413	351	Insurance - Property	965	1,089	1,302	1,500	1,626	108.40%	1,626	1,500
	413	352	Insurance - Liability	1,847	1,585	1,622	1,750	1,187	67.83%	1,187	1,750
	413	354	Insurance - Workers' Compensation	1,316	1,297	1,343	1,550	1,132	73.03%	1,132	1,300
	413	374	Repair/Maintenance - Machinery and Equipment	77	84	88	550	70	0.00%	100	550
	413	375	Repair/Maintenance - Vehicles	668	1,019	1,105	2,000	124	6.20%	1,000	2,000
	413	420	Dues/Subscriptions/Memberships	456	1,296	1,163	2,150	0	0.00%	1,200	2,150
	413	460	Meetings, Conferences & Training	0	230	591	250	35	14.00%	250	250
	413	750	Capital Purchases- Minor Machinery/Equipment	657	0	8,310	38,850	0	0.00%	3,000	31,000
			SUBTOTAL	\$ 302,007	\$ 304,587	\$ 321,810	\$ 362,350	\$ 202,831	55.98%	\$ 324,689	\$ 366,850
	414	210	Office Supplies	\$ 40	\$ 41	\$ 46	\$ 100	\$ 29	29.00%	\$ 50	\$ 100
	414	312	Planning Consultant Services	1,445	550	165	2,000	0	0.00%	250	2,000
	414	313	Engineering/Architectural Services	500	260	66	500	68	13.60%	200	500
	414	325	Postage	77	50	60	100	36	36.00%	75	100
	414	341	Advertising	0	93	0	1,000	208	20.80%	350	1,000
	414	460	Meetings, Conferences & Training	285	285	0	300	0	0.00%	50	300
			SUBTOTAL	\$ 2,347	\$ 1,279	\$ 337	\$ 4,000	\$ 341	8.53%	\$ 975	\$ 4,000

01-General Fund

Category	Dept No	Acct No	Description	Actual			2020			2021	
				2017	2018	2019	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Zoning Hearing Board	415	210	Office Supplies	\$ 78	\$ 79	\$ 31	\$ 100	\$ 13	13.00%	\$ 50	\$ 100
	415	300	Court Reporter Fees	3,564	2,415	1,725	2,750	1,150	41.82%	3,500	2,750
	415	313	Engineering Services	0	0	0	500	67	13.40%	100	500
	415	314	ZHB Attorney Fees	38,811	28,629	16,722	24,000	15,347	63.95%	43,761	40,000
	415	325	Postage	186	124	140	250	84	33.60%	126	250
	415	340	Advertising/Printing/Binding	4,688	3,743	2,268	3,500	2,361	67.46%	4,420	3,500
	415	460	Meetings, Conferences & Training	0	95	95	100	0	100.00%	100	100
			SUBTOTAL	\$ 47,327	\$ 35,085	\$ 20,981	\$ 31,200	\$ 19,022	60.97%	\$ 52,057	\$ 47,200
Other Public Safety	416	130	Salaries/Wages of Professional Staff	\$ 31,043	\$ 32,253	\$ 33,221	\$ 34,200	\$ 21,370	62.49%	\$ 34,348	\$ 35,300
	416	156	Health/Hospitalization Insurance	13,230	13,891	14,256	14,400	10,799	74.99%	14,159	15,050
	416	157	Dental Insurance	812	812	636	750	450	60.00%	609	650
	416	158	Life and Disability Insurance	153	155	155	200	118	59.00%	157	200
	416	161	FICA (Social Security)	1,939	1,991	2,050	2,150	1,380	64.19%	2,150	2,200
	416	164	Medicare	453	466	479	500	323	64.60%	500	550
	416	210	Office Supplies	2	18	3	50	3	6.00%	25	50
	416	313	Engineering	2,500	29,107	0	7,000	2,015	0.00%	7,000	0
	416	316	District Judge Fees	0	0	0	200	0	0.00%	0	200
	416	325	Postage	25	25	30	50	18	36.00%	50	50
	416	329	Other Communications	400	0	400	1,000	0	0.00%	0	4,100
	416	340	Advertising/Printing/Binding	0	107	0	0	0	0.00%	0	1,000
	416	352	Insurance - Liability	366	323	316	350	201	57.43%	201	250
	416	354	Insurance - Workers' Compensation	81	66	70	100	65	65.00%	65	100
	416	420	Dues, Subscriptions, Memberships	3,000	500	500	500	500	100.00%	500	500
			SUBTOTAL	\$ 54,004	\$ 79,714	\$ 52,116	\$ 61,450	\$ 37,242	60.61%	\$ 59,765	\$ 60,200
	419	125	Crossing Guard	\$ 2,213	\$ 2,150	\$ 2,209	\$ 2,500	\$ 0	0.00%	\$ 2,250	\$ 2,500
	419	750	Capital Purchases- Minor Machinery/Equipment	4,259	0	0	2,000	0	0.00%	0	2,000
				\$ 6,472	\$ 2,150	\$ 2,209	\$ 4,500	\$ 0	0.00%	\$ 2,250	\$ 4,500
			TOTAL PUBLIC SAFETY	\$ 4,318,393	\$ 4,548,259	\$ 4,550,355	\$ 4,725,300	\$ 2,648,646	56.05%	\$ 4,260,435	\$ 4,892,350

01-General Fund

Category	Dept No	Acct No	Description	Actual			2020			2021	
				2017	2018	2019	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Public Works-Hwys & Roads											
	430	191	Uniform Maintenance Allowance	\$ 8,337	\$ 6,504	\$ 9,960	\$ 8,450	\$ 4,981	58.95%	\$ 7,472	\$ 9,350
	430	210	Office Supplies	390	304	673	500	51	10.20%	77	550
	430	215	Office Sundries	352	280	162	300	217	72.33%	326	300
	430	230	Heating Oil Maintenance Building	10,104	16,836	11,537	16,000	7,577	47.36%	11,366	16,000
	430	231	Vehicle Fuel- Gasoline	3,577	3,684	3,725	5,000	1,847	36.94%	2,771	5,000
	430	232	Vehicle Fuel- Diesel	13,339	22,204	14,541	20,000	3,355	16.78%	5,033	15,000
	430	234	Oils & Lubricants	3,891	3,079	2,426	4,000	1,906	47.65%	3,000	4,000
	430	245	Shop Supplies	4,917	4,301	5,645	5,000	1,801	36.02%	5,000	5,000
	430	251	Vehicle Parts	18,703	18,350	12,835	15,000	6,917	46.11%	12,376	15,000
	430	315	Medical Services	265	140	231	200	60	30.00%	150	200
	430	321	Telephone Services- Monthly Charges	1,984	1,965	1,631	1,700	786	46.24%	1,179	1,700
	430	325	Postage	78	85	90	150	54	36.00%	100	150
	430	329	Other Communications	7,467	8,241	7,700	11,050	5,277	47.76%	10,554	13,400
	430	340	Advertising/Printing/Binding	380	241	246	500	954	0.00%	1,204	500
	430	351	Insurance - Property	15,920	16,866	17,792	19,700	12,268	62.27%	12,268	13,200
	430	352	Insurance - Liability	13,503	12,330	12,385	13,100	12,425	94.85%	12,425	14,400
	430	357	Insurance Deductible	0	0	1,000	0	0	0.00%	1,000	0
	430	361	Electricity - Upper Mountain Rd.	5,170	5,507	5,196	6,750	3,725	55.19%	5,588	6,750
	430	364	Sewer Usage	900	750	750	1,350	150	11.11%	750	1,350
	430	365	Trash Removal	2,915	3,171	3,462	3,400	2,098	61.71%	3,147	3,400
	430	367	Sanitation- Recycling	9,502	10,307	13,298	13,350	3,470	25.99%	5,205	13,350
	430	373	Repair/Maintenance - Building	21,747	16,640	13,272	11,800	6,494	55.03%	8,173	7,950
	430	374	Repair/Maintenance - Machinery and Equipment	689	495	2,347	1,000	285	0.00%	1,500	1,000
	430	375	Repair/Maintenance- Vehicle	2,584	12,361	2,110	17,500	9,145	52.26%	13,718	15,000
	430	384	Rent of Machinery and Equipment	1,230	3,129	2,876	5,000	0	0.00%	5,000	5,000
	430	420	Dues/Subscriptions/Memberships	64	164	157	350	64	18.29%	200	350
	430	460	Meetings, Conferences & Training	0	0	0	500	0	0.00%	0	500
	430	750	Capital Purchases- Minor Machinery/Equipment	5,910	1,368	4,077	9,750	3,705	38.00%	9,750	6,000
			SUBTOTAL	\$ 153,918	\$ 169,302	\$ 150,124	\$ 191,400	\$ 89,612	46.82%	\$ 139,328	\$ 174,400
Highway Maint/Streets & Gutters	431	450	Contracted Services-Streets/Gutter	\$ 10,076	\$ 9,949	\$ 10,276	\$ 12,500	\$ 9,800	78.40%	\$ 9,800	\$ 12,500
			SUBTOTAL	\$ 10,076	\$ 9,949	\$ 10,276	\$ 12,500	\$ 9,800	78.40%	\$ 9,800	\$ 12,500
Highway Maint/Snow Removal	432	140	Salaries/Wages of Highway Crew	\$ 3,388	\$ 0	\$ 0	\$ 6,400	\$ 0	0.00%	\$ 0	\$ 6,400
	432	161	FICA (Social Security)	1,107	1,774	1,201	2,600	147	5.65%	1,200	2,600
	432	164	Medicare	259	415	281	650	34	5.23%	500	650
	432	183	Overtime Wages	14,508	30,944	19,368	35,000	2,366	6.76%	7,500	35,000
	432	245	Highway Supplies	0	0	1,172	500	0	0.00%	500	500
	432	251	Vehicle Parts	2,698	5,825	2,483	6,000	0	0.00%	5,000	6,000
	432	375	Repair/Maintenance - Vehicles	1,212	0	0	5,000	0	0.00%	0	5,000
	432	450	Contracted Services	47,318	92,068	39,870	72,000	3,525	4.90%	14,100	72,000
			SUBTOTAL	\$ 70,490	\$ 131,026	\$ 64,375	\$ 128,150	\$ 6,072	4.74%	\$ 28,800	\$ 128,150

01-General Fund

Category	Dept No	Acct No	Description	Actual			2020			2021	
				2017	2018	2019	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
	433	245	Highway Supplies	\$ 3,218	\$ 3,380	\$ 3,717	\$ 3,000	\$ 0	0.00%	\$ 3,000	\$ 3,000
	433	246	Traffic Light Supplies	1,566	3,454	0	3,500	0	0.00%	3,500	3,500
	433	361	Electricity	5,416	6,404	5,699	6,000	3,192	53.20%	5,467	5,700
	433	374	Repair/Maintenance- Machinery/Equipment	32,901	17,880	34,504	35,000	30,126	86.07%	75,000	35,000
	433	384	Rental of Equipment/Signs	0	0	0	500	0	0.00%	0	500
			SUBTOTAL	\$ 43,101	\$ 31,118	\$ 43,920	\$ 48,000	\$ 33,318	69.41%	\$ 86,967	\$ 47,700
Highway Maint/Street Lighting	434	361	Electricity	\$ 18,523	\$ 18,205	\$ 19,222	\$ 19,200	\$ 11,115	57.89%	\$ 19,043	\$ 19,200
	434	374	Repair/Maintenance- Machinery/Equipment	3,915	4,953	2,006	3,000	1,139	37.97%	2,400	3,000
			SUBTOTAL	\$ 22,438	\$ 23,158	\$ 21,228	\$ 22,200	\$ 12,254	55.20%	\$ 21,443	\$ 22,200
Highway Maint/Highway Repairs	438	123	Salary of Roadmaster	\$ 45,519	\$ 47,293	\$ 48,712	\$ 50,150	\$ 31,410	62.63%	\$ 50,487	\$ 51,900
	438	140	Salaries/Wages of Highway Crew	325,737	341,144	351,499	374,950	231,815	61.83%	372,611	400,450
	438	156	Health/Hospitalization Insurance	210,871	221,406	227,231	266,250	172,133	64.65%	225,692	278,250
	438	157	Dental Insurance	10,888	10,888	8,527	10,950	6,067	55.41%	8,208	9,400
	438	158	Life and Disability Insurance	2,723	2,901	2,823	3,200	2,172	67.88%	2,896	3,800
	438	161	FICA (Social Security)	23,767	24,912	25,583	26,950	17,419	64.63%	26,950	28,650
	438	164	Medicare	5,558	5,827	5,983	6,300	4,074	64.67%	6,300	6,700
	438	183	Overtime	9,833	9,554	11,603	13,000	6,984	53.72%	9,074	13,000
	438	186	Incentive Pay - Seasonal	2,000	2,000	2,450	2,250	0	0.00%	2,000	2,250
	438	245	Highway Supplies	43,681	48,994	41,954	50,000	19,457	38.91%	30,000	50,000
	438	354	Insurance - Workers' Compensation	19,229	19,702	20,910	22,600	20,364	90.11%	20,911	23,250
	438	375	Recycling, Collection & Disposal	10,440	0	0	11,000	10,214	0.00%	10,214	11,000
	438	450	Contracted Services	5,700	6,650	2,150	10,000	5,800	58.00%	15,000	10,000
			SUBTOTAL	\$ 715,946	\$ 741,271	\$ 749,425	\$ 847,600	\$ 527,909	62.28%	\$ 780,344	\$ 888,650
			TOTAL PW- HIGHWAY/RDS/STS	\$ 1,015,969	\$ 1,105,824	\$ 1,039,348	\$ 1,249,850	\$ 678,965	54.32%	\$ 1,066,681	\$ 1,273,600
Recreation Services	451	140	Salaries/Wages	\$ 12,443	\$ 12,928	\$ 13,315	\$ 13,700	\$ 8,586	62.67%	\$ 13,800	\$ 14,200
	451	156	Health Insurance	2,874	3,018	3,097	3,150	2,347	74.51%	3,077	3,300
	451	157	Dental Insurance	143	143	117	150	83	55.33%	112	150
	451	158	Life Insurance	64	68	67	100	51	51.00%	68	100
	451	161	FICA (Social Security)	836	858	901	950	569	59.89%	950	1,000
	451	164	Medicare	196	201	211	250	133	53.20%	250	250
	451	183	Overtime	870	1,223	1,263	1,000	0	0.00%	500	1,500
	451	210	Office Supplies	107	51	66	150	13	8.67%	100	150
	451	215	Recreation Supplies - Food	1,647	1,289	1,382	2,500	225	9.00%	500	2,500
	451	247	Recreation Supplies	2,220	2,550	3,635	2,500	180	7.20%	500	2,500
	451	325	Postage	118	66	123	100	30	30.00%	60	100
	451	340	Advertising/Printing/Binding	61	410	64	1,500	0	0.00%	0	1,500
	451	354	Insurance - Workers' Compensation	12	11	28	50	26	52.00%	26	50
	451	450	Contracted Services	12,246	12,438	13,014	15,400	0	0.00%	1,000	15,400
	451	750	Capital Purchases- Minor Machinery/Equipment	0	110	0	500	0	0.00%	500	500
			SUBTOTAL	\$ 33,837	\$ 35,364	\$ 37,283	\$ 42,000	\$ 12,243	29.15%	\$ 21,444	\$ 43,200

01-General Fund

Category	Dept No	Acct No	Description	Actual			2020				2021
				2017	2018	2019	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Parks	454	122	Salary of Department Head	\$ 22,759	\$ 23,646	\$ 24,355	\$ 25,100	\$ 15,705	62.57%	\$ 25,244	\$ 25,950
	454	140	Salaries/Wages	72,072	75,452	77,715	93,300	49,544	53.10%	79,635	99,500
	454	156	Health Insurance	2,874	3,018	3,098	3,150	2,347	74.51%	3,077	3,300
	454	157	Dental Insurance	143	143	117	150	83	55.33%	112	150
	454	158	Life Insurance	64	68	67	100	51	51.00%	68	100
	454	161	FICA (Social Security)	6,032	6,187	6,409	7,550	4,218	55.87%	6,500	8,100
	454	164	Medicare	1,411	1,447	1,499	1,800	986	54.78%	1,550	1,900
	454	183	Overtime	2,506	2,393	1,752	3,000	47	1.57%	500	3,000
	454	220	Operating Supplies	130	140	158	2,000	0	0.00%	500	2,000
	454	221	Landscaping Supplies	6,945	4,213	4,350	6,000	2,486	41.43%	4,200	3,000
	454	226	Cleaning Supplies	2,400	2,440	2,572	3,500	1,188	33.94%	2,383	3,500
	454	312	Landscaping Consulting	3,304	5,046	1,708	3,000	0	0.00%	500	3,000
	454	351	Insurance - Property	622	650	819	1,600	1,800	112.50%	1,800	2,100
	454	352	Insurance - Liability	415	1,154	1,138	1,400	799	57.07%	799	1,000
	454	354	Insurance - Workers' Compensation	912	911	928	3,450	3,087	89.48%	3,087	3,600
	454	361	Electricity	4,636	4,703	4,405	6,000	3,075	51.25%	4,613	6,000
	454	363	Water & Sewer Usage	776	1,251	1,969	1,500	977	0.00%	1,954	1,500
	454	365	Sanitation- Trash Removal	0	0	0	2,000	0	0.00%	0	2,000
	454	371	Repair/Maintenance - Land	70,612	73,703	81,028	90,000	67,954	75.50%	105,035	112,300
	454	373	Repair/Maintenance - Building	16,811	9,659	17,498	15,000	5,229	34.86%	7,500	15,000
	454	374	Repair/Maintenance - Mach & Equip	1,535	3,178	438	4,000	18	0.45%	500	4,000
	454	375	Repair/Maintenance - Vehicles	1,281	848	78	4,000	0	0.00%	500	4,000
	454	400	Community Garden	247	258	180	500	0	0.00%	300	500
	454	420	Dues/Subscriptions/Memberships	145	145	0	250	150	60.00%	150	250
	454	460	Meetings, Conferences & Training	92	40	0	1,000	0	0.00%	0	1,000
	454	750	Capital Purchases- Minor Machinery/Equipment	2,941	2,418	8,651	5,000	280	5.60%	5,000	9,000
			SUBTOTAL	\$ 221,665	\$ 223,111	\$ 240,932	\$ 284,350	\$ 160,024	56.28%	\$ 255,506	\$ 315,750
Historic Commission	455	210	Office Supplies	\$ 1	\$ 6	\$ 0	\$ 50	\$ 0	0.00%	\$ 0	\$ 50
	455	325	Postage	19	13	20	50	12	24.00%	25	50
	455	340	Advertising	0	0	0	100	0	0.00%	0	100
			SUBTOTAL	\$ 20	\$ 19	\$ 20	\$ 200	\$ 12	6.00%	\$ 25	\$ 200
			TOTAL PARK & RECREATION	\$ 255,522	\$ 258,494	\$ 278,235	\$ 326,550	\$ 172,279	52.76%	\$ 276,975	\$ 359,150
Conservation & Development											
	468	210	Office Supplies	\$ 1	\$ 6	\$ 0	\$ 50	\$ 0	0.00%	\$ 0	\$ 50
	468	325	Postage	19	13	20	50	12	24.00%	25	50
			SUBTOTAL	\$ 20	\$ 19	\$ 20	\$ 100	\$ 12	12.00%	\$ 25	\$ 100
			TOTAL CONSERVATION & DEVELOPMENT	\$ 20	\$ 19	\$ 20	\$ 100	\$ 12	12.00%	\$ 25	\$ 100

01-General Fund

Category	Dept No	Acct No	Description	Actual			2020			2021	
				2017	2018	2019	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Miscellaneous Expenditures											
	480	110	Miscellaneous Prior Year Expenditures	\$ 99	\$ 0	\$ 2,736	\$ 500	\$ 5,079	1015.80%	\$ 5,079	\$ 500
	480	120	Miscellaneous I/A Grouped Fee	0	0	16	500	0	0.00%	0	500
			SUBTOTAL	\$ 99	\$ 0	\$ 2,752	\$ 1,000	\$ 5,079	507.90%	\$ 5,079	\$ 1,000
	483	000	Pension Contribution-Police MMO	\$ 199,672	\$ 204,933	\$ 105,796	\$ 117,200	\$ 117,107	0.00%	\$ 117,107	\$ 33,850
	483	100	Pension Contribution-Nonuniform MMO	153,222	155,411	167,818	167,350	167,243	0.00%	167,243	162,450
			SUBTOTAL	\$ 352,894	\$ 360,344	\$ 273,614	\$ 284,550	\$ 284,350	0.00%	\$ 284,350	\$ 196,300
Bad Debts	484	000	Bad Debt	\$ 1,269	\$ 317	\$ 0	\$ 0	\$ 0	0.00%	\$ 500	\$ 0
			SUBTOTAL	\$ 1,269	\$ 317	\$ 0	\$ 0	\$ 0	0.00%	\$ 500	\$ 0
			TOTAL MISCELLANEOUS	\$ 354,262	\$ 360,661	\$ 276,366	\$ 285,550	\$ 289,429	101.36%	\$ 289,929	\$ 197,300
Other Financing Uses											
			TOTAL EXPENDITURES BEFORE TRANSFERS	\$ 7,283,212	\$ 7,582,425	\$ 7,580,737	\$ 8,225,950	\$ 4,766,890	57.95%	\$ 7,380,528	\$ 8,448,500
	492	030	Transfer to Fire Fund	\$ 0	\$ 0	\$ 20,000	\$ 25,000	\$ 24,000	0.00%	\$ 24,000	\$ 25,000
	492	040	Transfer to Park Fund	0	950,000	500,000	350,000	350,000	0.00%	350,000	200,000
	492	150	Transfer to Gn'l Obligation Bond Fund	0	0	500,000	1,250,000	32,734	0.00%	1,250,000	0
	492	180	Transfer to Capital Projects Fund	236,059	109,806	96,602	272,450	37,766	0.00%	253,886	316,450
	492	230	Transfer to Open Space Sinking Fund	525,000	525,000	525,000	60,000	0	0.00%	60,000	35,000
	492	300	Transfer to Capital Reserve	1,500,000	0	0	0	0	0.00%	500,000	500,000
			SUBTOTAL	\$ 2,261,059	\$ 1,584,806	\$ 1,641,602	\$ 1,957,450	\$ 444,500	0.00%	\$ 2,437,886	\$ 1,076,450
			TOTAL OTHER FINANCING USES	\$ 2,261,059	\$ 1,584,806	\$ 1,641,602	\$ 1,957,450	\$ 444,500	22.71%	\$ 2,437,886	\$ 1,076,450
			TOTAL ALL EXPENDITURES	\$ 9,544,271	\$ 9,167,231	\$ 9,222,339	\$ 10,183,400	\$ 5,211,391	51.18%	\$ 9,818,414	\$ 9,524,950
			TOTAL ALL REVENUES	\$ 9,731,021	\$ 9,646,532	\$ 9,674,995	\$ 9,212,500	\$ 5,372,988	58.32%	\$ 9,466,458	\$ 8,683,500
			Fund Balance Applied				\$ 970,900	\$ 0		\$ 841,450	
				\$ 9,731,021	\$ 9,646,532	\$ 9,674,995	\$ 10,183,400	\$ 5,372,988	52.76%	\$ 9,466,458	\$ 9,524,950
			TOTAL FUND SURPLUS (DEFICIT)	\$ 186,751	\$ 479,301	\$ 452,656	\$ 0	\$ 161,598	0.00%	\$ (351,956)	\$ 0
			FUND BALANCE, Beginning of the Year	5,112,334	5,299,085	5,778,386	6,231,042			6,231,042	5,879,086
			Projected Fund Surplus (Deficit)	186,751	479,301	452,656	(970,900)			(351,956)	(841,450)
			PROJECTED FUND BALANCE, End of the Year	5,299,085	5,778,386	6,231,042	5,260,142			5,879,086	5,037,636

03-Fire Protection Fund

Category	Dept No	Acct No	Description	Actual			2020			2021	
				2017	2018	2019	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Taxes											
Real Property Taxes	301	100	Real Estate Taxes- Current Yr.	\$ 283,130	\$ 284,727	\$ 286,360	\$ 285,000	\$ 279,178	97.96%	\$ 285,000	\$ 285,000
	301	400	Real Estate Taxes -Delinq- Tax Claim Bureau	4,419	3,969	3,014	4,500	1,574	34.98%	2,000	4,500
	301	600	Real Estate Taxes- Interim	1,108	1,255	530	1,100	531	48.27%	750	1,100
	301	700	Real Estate Taxes- Acts 319/515	491	321	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 289,148	\$ 290,272	\$ 289,904	\$ 290,600	\$ 281,283	96.79%	\$ 287,750	\$ 290,600
			TOTAL TAXES	\$ 289,148	\$ 290,272	\$ 289,904	\$ 290,600	\$ 281,283	96.79%	\$ 287,750	\$ 290,600
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 159	\$ 676	\$ 920	\$ 250	\$ 215	86.00%	\$ 200	\$ 200
			SUBTOTAL	\$ 159	\$ 676	\$ 920	\$ 250	\$ 215	86.00%	\$ 200	\$ 200
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 159	\$ 676	\$ 920	\$ 250	\$ 215	86.00%	\$ 200	\$ 200
State Revenue & Entitlements											
State Rev. - Vol. Fire Relief Assns.	355	070	Foreign Fire Insurance Premium Tax	\$ 203,522	\$ 184,904	\$ 199,269	\$ 199,000	\$ 0	0.00%	\$ 198,321	\$ 199,000
			TOTAL STATE REV. & ENTITLEMENTS	\$ 203,522	\$ 184,904	\$ 199,269	\$ 199,000	\$ 0	0.00%	\$ 198,321	\$ 199,000
	392	010	Transfer from General Fund	\$ 0	\$ 0	\$ 20,004	\$ 25,000	\$ 24,000	0.00%	\$ 24,000	\$ 25,000
			SUBTOTAL	\$ 0	\$ 0	\$ 20,004	\$ 25,000	\$ 24,000	0.00%	\$ 24,000	\$ 25,000
			TOTAL ALL REVENUES	\$ 492,829	\$ 475,852	\$ 510,097	\$ 514,850	\$ 305,498	59.34%	\$ 510,271	\$ 514,800
EXPENDITURES											
Public Safety											
Fire	411	354	Workers Compensation Insurance	\$ 23,198	\$ 29,429	\$ 29,056	\$ 31,000	\$ 20,680	66.71%	\$ 21,767	\$ 29,000
	411	500	Contrib./Grants/Subsidies-Vol. Fire Cos.	266,064	259,572	261,769	259,850	239,813	92.29%	266,105	261,800
	411	540	Contrib./Grants/Subsidies-Vol. Fire Relief Assns.	203,522	184,904	199,269	199,000	0	0.00%	198,321	199,000
	411	600	Recruitment and Retention	0	0	20,000	25,000	24,000	0.00%	24,000	25,000
			SUBTOTAL	\$ 492,784	\$ 473,905	\$ 510,094	\$ 514,850	\$ 284,493	55.26%	\$ 510,193	\$ 514,800
			TOTAL PUBLIC SAFETY	\$ 492,784	\$ 473,905	\$ 510,094	\$ 514,850	\$ 284,493	55.26%	\$ 510,193	\$ 514,800
Other Financing Uses											
	491	100	Refunds of Prior Year Real Estate Taxes	\$ 45	\$ 1,947	\$ 3	\$ 0	\$ 78	0.00%	\$ 78	\$ 0
			SUBTOTAL	\$ 45	\$ 1,947	\$ 3	\$ 0	\$ 78	0.00%	\$ 78	\$ 0
			TOTAL OTHER FINANCING USES	\$ 45	\$ 1,947	\$ 3	\$ 0	\$ 78	0.00%	\$ 78	\$ 0
			TOTAL ALL EXPENDITURES	\$ 492,829	\$ 475,852	\$ 510,097	\$ 514,850	\$ 284,571	55.27%	\$ 510,271	\$ 514,800
			TOTAL ALL REVENUES	\$ 492,829	\$ 475,852	\$ 510,097	\$ 514,850	\$ 305,498	59.34%	\$ 510,271	\$ 514,800
			Fund Balance Applied	\$ 0	\$ 0	\$ 0					
				\$ 492,829	\$ 475,852	\$ 510,097	\$ 514,850	\$ 305,498	59.34%	\$ 510,271	\$ 514,800
			TOTAL FUND SURPLUS (DEFICIT)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,928	\$ 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			2020			2021	
				2017	2018	2019	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 23,110	\$ 32,648	\$ 32,471	\$ 5,000	\$ 4,678	0.00%	\$ 4,748	\$ 500
			SUBTOTAL	\$ 23,110	\$ 32,648	\$ 32,471	\$ 5,000	\$ 4,678	0.00%	\$ 4,748	\$ 500
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 23,110	\$ 32,648	\$ 32,471	\$ 5,000	\$ 4,678	0.00%	\$ 4,748	\$ 500
State Grant	354	080	State Grant-Conservation of Natural Resources	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL STATE CAPITAL GRANTS	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
Miscellaneous Revenues											
Miscellaneous Revenues	380	000	Miscellaneous Revenues - Fees in Lieu	\$ 607,555	\$ 12,968	\$ 11,614	\$ 0	\$ 5,343	0.00%	\$ 5,343	\$ 0
			SUBTOTAL	\$ 607,555	\$ 12,968	\$ 11,614	\$ 0	\$ 5,343	0.00%	\$ 5,343	\$ 0
			TOTAL MISCELLANEOUS REVENUES	\$ 607,555	\$ 12,968	\$ 11,614	\$ 0	\$ 5,343	0.00%	\$ 5,343	\$ 0
Other Financing Sources											
Interfund Operating Transfers	392	010	Transfer from General Fund	\$ 0	\$ 950,000	\$ 500,000	\$ 350,000	\$ 350,000	0.00%	\$ 350,000	\$ 200,000
			SUBTOTAL	\$ 0	\$ 950,000	\$ 500,000	\$ 350,000	\$ 350,000	0.00%	\$ 350,000	\$ 200,000
			TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 950,000	\$ 500,000	\$ 350,000	\$ 350,000	0.00%	\$ 350,000	\$ 200,000
			TOTAL ALL REVENUES	\$ 630,665	\$ 1,245,616	\$ 544,085	\$ 355,000	\$ 360,021	0.00%	\$ 360,091	\$ 200,500
EXPENDITURES											
General Government											
	454	313	Engineering Services - Park	\$ 42,747	\$ 100,577	\$ 103,675	\$ 178,000	\$ 37,829	21.25%	\$ 50,000	\$ 35,000
	454	610	General Construction	235,560	1,415,205	1,169,754	1,024,600	518,325	50.59%	999,600	42,000
	454	710	Purchase of Land	0	600,000	0	0	0	0.00%	0	0
	454	740	Capital Purchases-Major Machinery/Equipment	12,840	172,598	11,206	101,000	55,273	0.00%	65,324	77,500
			SUBTOTAL	\$ 291,147	\$ 2,288,380	\$ 1,284,635	\$ 1,303,600	\$ 611,427	46.90%	\$ 1,114,924	\$ 154,500
	480	000	Miscellaneous Expenditures	\$ 184	\$ 367	\$ 81	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 184	\$ 367	\$ 81	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL GENERAL GOVERNMENT	\$ 291,331	\$ 2,288,747	\$ 1,284,716	\$ 1,303,600	\$ 611,427	46.90%	\$ 1,114,924	\$ 154,500
			TOTAL ALL EXPENDITURES	\$ 291,331	\$ 2,288,747	\$ 1,284,716	\$ 1,303,600	\$ 611,427	46.90%	\$ 1,114,924	\$ 154,500
			TOTAL ALL REVENUES	\$ 630,665	\$ 1,245,616	\$ 544,085	\$ 355,000	\$ 360,021	101.41%	\$ 360,091	\$ 200,500
			Fund Balance Applied	\$ 0	\$ 1,043,131	\$ 740,631	\$ 948,600	\$ 251,406	26.50%	\$ 754,833	\$ (46,000)
				\$ 630,665	\$ 2,288,747	\$ 1,284,716	\$ 1,303,600	\$ 611,427	46.90%	\$ 1,114,924	\$ 154,500
			TOTAL FUND SURPLUS (DEFICIT)	\$ 339,334	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			FUND BALANCE, Beginning of the Year							772,039	17,206
			Projected Fund Surplus (Deficit)							(754,833)	46,000
			PROJECTED FUND BALANCE, End of the Year							17,206	63,206

05-Emergency Services Fund

Category	Dept No	Acct No	Description	Actual			2020			2021	
				2017	2018	2019	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
	301	100	Real Estate Taxes- Current Yr.	\$ 93,722	\$ 94,185	\$ 94,770	\$ 94,500	\$ 92,483	97.87%	\$ 94,250	\$ 94,500
	301	400	Real Estate Taxes- Delinquent	1,473	1,408	1,004	1,450	784	54.06%	1,004	1,450
	301	600	Real Estate Taxes- Interim	369	402	177	350	177	0.00%	250	350
	301	700	Real Estate Taxes- Acts 319/515	163	107	0	0	0	0.00%	0	0
			TOTAL TAXES	\$ 95,727	\$ 96,102	\$ 95,951	\$ 96,300	\$ 93,444	0.00%	\$ 95,504	\$ 96,300
Interest Earnings	341	000	Interest Earnings	\$ 75	\$ 280	\$ 391	\$ 100	\$ 94	100.00%	\$ 100	\$ 100
			SUBTOTAL	\$ 75	\$ 280	\$ 391	\$ 100	\$ 94	100.00%	\$ 100	\$ 100
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 95,802	\$ 96,382	\$ 96,342	\$ 96,400	\$ 93,538	97.03%	\$ 95,604	\$ 96,400
			TOTAL ALL REVENUES	\$ 95,802	\$ 96,382	\$ 96,342	\$ 96,400	\$ 93,538	97.03%	\$ 95,604	\$ 96,400
EXPENDITURES											
Public Safety											
	412	530	Distribution to Ambulance Squad	\$ 95,787	\$ 95,733	\$ 95,950	\$ 96,400	\$ 85,391	0.00%	\$ 95,604	\$ 96,400
			SUBTOTAL	\$ 95,787	\$ 95,733	\$ 95,950	\$ 96,400	\$ 85,391	0.00%	\$ 95,604	\$ 96,400
	491	100	Refunds of Prior Year Real Estate Taxes	\$ 15	\$ 649	\$ 1	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 15	\$ 649	\$ 1	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL PUBLIC SAFETY	\$ 95,802	\$ 96,382	\$ 95,951	\$ 96,400	\$ 85,391	0.00%	\$ 95,604	\$ 96,400
			TOTAL ALL EXPENDITURES	\$ 95,802	\$ 96,382	\$ 95,951	\$ 96,400	\$ 85,391	0.00%	\$ 95,604	\$ 96,400
			TOTAL ALL REVENUES	\$ 95,802	\$ 96,382	\$ 96,342	\$ 96,400	\$ 93,538	97.03%	\$ 95,604	\$ 96,400
			Fund Balance Applied	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0
				\$ 95,802	\$ 96,382	\$ 96,342	\$ 96,400	\$ 93,538	0.00%	\$ 95,604	\$ 96,400
			TOTAL FUND SURPLUS (DEFICIT)	\$ 0	\$ 0	\$ 391	\$ 0	\$ 8,146	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			2020			2021	
				2017	2018	2019	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 39,793	\$ 43,061	\$ 59,465	\$ 30,000	\$ 47,907	159.69%	\$ 50,000	\$ 30,000
			SUBTOTAL	\$ 39,793	\$ 43,061	\$ 59,465	\$ 30,000	\$ 47,907	159.69%	\$ 50,000	\$ 30,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 39,793	\$ 43,061	\$ 59,465	\$ 30,000	\$ 47,907	159.69%	\$ 50,000	\$ 30,000
Grants											
State Aid-Pension	354	030	State Aid-Pension	\$ 22,941	\$ 23,422	\$ 25,603	\$ 25,600	\$ 0	0.00%	\$ 25,602	\$ 23,050
			SUBTOTAL	\$ 22,941	\$ 23,422	\$ 25,603	\$ 25,600	\$ 0	0.00%	\$ 25,602	\$ 23,050
			TOTAL INTERGOVERNMENTAL REVENUES	\$ 22,941	\$ 23,422	\$ 25,603	\$ 25,600	\$ 0	0.00%	\$ 25,602	\$ 23,050
Charges for Services											
Water System	378	100	Metered Sales- General Customers	\$ 650,567	\$ 655,271	\$ 676,937	\$ 669,350	\$ 350,025	52.29%	\$ 700,050	\$ 721,500
	378	200	Flat Rate Sales- Construction Sites	2,180	1,970	3,410	1,000	1,740	174.00%	2,000	1,000
	378	205	Water Meter Sales	3,332	3,536	2,416	3,000	367	0.00%	734	3,000
	378	210	Capital Reserve Charge	620,040	628,909	642,779	643,800	326,937	50.78%	654,600	676,250
	378	310	Certification Fees	6,850	5,625	6,175	6,000	5,300	88.33%	7,860	6,000
	378	900	Connection Fees	0	15,000	15,000	0	3,638	0.00%	3,638	0
			SUBTOTAL	\$ 1,282,969	\$ 1,310,311	\$ 1,346,717	\$ 1,323,150	\$ 688,007	52.00%	\$ 1,368,882	\$ 1,407,750
			TOTAL CHARGES FOR SERVICES	\$ 1,282,969	\$ 1,310,311	\$ 1,346,717	\$ 1,323,150	\$ 688,007	52.00%	\$ 1,368,882	\$ 1,407,750
Miscellaneous Revenues											
Miscellaneous Revenues	380	000	Miscellaneous Revenues	\$ 3,600	\$ 3,300	\$ 3,600	\$ 3,600	\$ 2,400	0.00%	\$ 3,600	\$ 3,600
	380	100	Cell Tower Rent	\$ 0	\$ 5,600	\$ 66,712	\$ 60,600	\$ 44,298	0.00%	\$ 71,097	\$ 60,600
			SUBTOTAL	\$ 3,600	\$ 8,900	\$ 70,312	\$ 64,200	\$ 46,698	0.00%	\$ 74,697	\$ 64,200
	391	100	Sale of Fixed Assets	\$ 0	\$ 6,500	\$ 0	\$ 2,500	\$ 0	0.00%	\$ 2,500	\$ 2,500
			SUBTOTAL	\$ 0	\$ 6,500	\$ 0	\$ 2,500	\$ 0	0.00%	\$ 2,500	\$ 2,500
			TOTAL MISCELLANEOUS REVENUES	\$ 3,600	\$ 15,400	\$ 70,312	\$ 66,700	\$ 46,698	0.00%	\$ 77,197	\$ 66,700
Refund of Prior Year Expenditures											
	395	000	Refund of Prior Year Expenditures	\$ 0	\$ 206	\$ 4,140	\$ 300	\$ 374	0.00%	\$ 374	\$ 300
	395	100	Reimbursement of Current Year Expense	39,418	21,469	0	30,000	0	0.00%	25,000	30,000
			SUBTOTAL	\$ 39,418	\$ 21,675	\$ 4,140	\$ 30,300	\$ 374	0.00%	\$ 25,374	\$ 30,300
			TOTAL ALL REVENUES	\$ 1,388,721	\$ 1,413,869	\$ 1,506,237	\$ 1,475,750	\$ 782,986	53.06%	\$ 1,547,055	\$ 1,557,800
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	\$ 738	\$ 1,133	\$ 1,897	2,000	1,068	53.39%	1,400	3,000
	409	351	Insurance - Property	5,501	8,633	8,963	9,850	8,493	86.22%	8,963	9,250
	409	364	Sewer Usage	153	856	20,099	20,100	10,080	50.15%	20,160	20,100
	409	371	Repair/Maintenance - Land	8,853	9,035	10,321	13,300	6,697	50.36%	15,300	15,600
	409	373	Building Repair/Maintenance	2,759	3,356	816	4,000	206	5.15%	2,000	4,000
	409	450	Contracted Services	650	943	724	1,000	757	75.75%	1,000	1,000
			SUBTOTAL	\$ 18,654	\$ 23,956	\$ 42,820	\$ 50,250	\$ 27,302	54.33%	\$ 48,823	\$ 52,950
			TOTAL GOVERNMENTAL	\$ 23,754	\$ 29,056	\$ 47,920	\$ 55,550	\$ 27,302	49.15%	\$ 54,123	\$ 58,250

06-Water Fund

Category	Dept No	Acct No	Description	Actual			2020			2021	
				2017	2018	2019	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Public Works- Other Services											
	448	122	Salary of Department Head	\$ 51,338	\$ 53,534	\$ 53,435	\$ 60,050	\$ 28,558	47.56%	\$ 49,712	\$ 56,950
	448	140	Salaries/Wages of Operators/Clerical	269,809	280,263	292,486	301,400	185,189	61.44%	300,895	315,100
	448	156	Health/Hospitalization Insurance	138,568	142,306	146,050	151,500	108,236	71.44%	142,661	154,200
	448	157	Dental Insurance	7,068	7,068	5,555	6,150	3,868	62.90%	5,257	5,750
	448	158	Life and Disability Insurance	1,763	1,860	1,828	1,950	1,392	71.37%	1,870	2,300
	448	161	FICA (Social Security)	21,297	22,265	23,290	24,100	15,068	62.52%	24,100	24,800
	448	164	Medicare	4,981	5,207	5,447	5,650	3,524	62.37%	5,650	5,800
	448	183	Overtime Wages	22,140	25,736	27,532	25,600	17,378	67.88%	28,239	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	3,141	3,193	3,189	4,200	1,858	44.23%	3,500	4,250
	448	210	Office Supplies	1,006	1,484	1,523	2,000	667	33.34%	1,750	1,750
	448	211	Office Stationery	665	669	937	1,000	0	0.00%	1,000	1,000
	448	222	Operating Supplies - Chemicals	35,828	42,474	38,125	50,400	32,069	63.63%	48,104	50,400
	448	225	Laboratory Supplies	4,127	5,288	5,101	6,000	1,705	28.42%	6,000	6,000
	448	231	Vehicle Fuel- Gasoline	7,092	6,286	6,824	9,000	3,550	39.44%	5,400	9,000
	448	232	Vehicle Fuel- Diesel	976	1,252	793	1,400	0	0.00%	1,000	1,400
	448	242	Protection to Persons and Property Supplies	31	87	0	1,000	0	0.00%	100	1,000
	448	246	Water Meter Expense	21,875	5,453	22,917	10,000	9,144	91.44%	13,716	10,000
	448	251	Vehicle Parts	1,163	1,526	354	1,500	1,380	92.00%	1,500	1,500
	448	260	Small Tools/Minor Equipment	13,940	10,737	8,513	15,000	5,163	34.42%	8,851	12,500
	448	312	Management Consulting	0	440	462	0	969	0.00%	1,500	0
	448	313	Engineering/Architectural Services	9,136	12,208	25,729	40,000	10,736	26.84%	15,648	15,000
	448	314	Special Legal Services	11,285	11,278	9,112	15,000	2,554	17.03%	5,000	15,000
	448	315	Medical Services	118	0	0	100	0	0.00%	100	100
	448	317	Refuse Collection - Water	861	862	955	1,050	606	57.71%	1,050	1,050
	448	318	Laboratory Services	24,748	16,643	18,918	22,000	28,702	130.46%	43,053	22,000
	448	321	Telephone Services- Monthly Charges	5,903	5,992	6,380	7,000	3,581	51.16%	5,372	7,000
	448	325	Postage	5,834	5,989	5,797	6,450	4,217	65.38%	6,326	6,000
	448	329	Other Communication	12,165	12,820	11,537	15,950	10,351	64.90%	15,000	19,100
	448	340	Advertising/Printing/Binding	1,386	1,361	3,136	3,000	1,748	58.27%	1,748	3,000
	448	352	Insurance - Liability	6,723	6,472	6,027	6,450	4,910	76.12%	4,910	6,000
	448	354	Insurance - Worker's Compensation	10,109	10,350	11,030	12,800	11,502	89.86%	11,502	12,800
	448	357	Insurance Deductible	0	1,000	0	1,000	0	0.00%	1,000	1,000
	448	361	Electricity - Site #1-Buckingham Village	7,731	4,303	3,619	5,750	2,524	43.90%	4,327	5,750
	448	363	Electricity - Site #2 - Fieldstone	2,399	1,986	2,148	3,500	1,246	35.60%	2,136	3,500
	448	364	Electricity - Site #3 - Cold Spring	22,374	23,635	23,570	29,550	17,335	58.66%	29,717	35,000
	448	366	Electricity - Site #5 - Furlong	28,571	30,034	24,622	43,650	14,470	33.15%	24,806	27,500
	448	367	Electricity - Site #6 - MillCreek	0	0	0	4,000	8,165	204.13%	9,890	7,500
	448	374	Repair/Maintenance- Machinery/Equipment	3,376	3,482	3,170	22,000	4,768	21.67%	8,174	22,000
	448	375	Repair/Maintenance - Vehicles	2,639	5,699	3,855	4,000	294	7.35%	4,000	4,000
	448	376	Repair/Maintenance - Electrical	1,197	9,457	5,546	8,500	6,384	75.11%	10,944	20,050
	448	384	Rent of Machinery and Equipment	0	107	0	1,000	0	0.00%	100	1,000
	448	420	Dues/Subscriptions/Memberships	2,445	2,871	15,153	4,200	14,991	356.93%	22,487	4,200
	448	450	Contracted Services	4,099	12,641	6,934	6,000	406	6.77%	7,000	6,000
	448	460	Meetings, Conferences & Training	2,858	1,203	1,408	3,000	2,182	72.73%	3,000	3,000
	448	750	Capital Purchases-Minor Machinery/Equipment	5,326	26,488	39,437	20,050	11,258	56.15%	25,000	20,050
	448	800	Depreciation Expense	402,361	393,357	418,057	440,000	0	0.00%	440,000	440,000
			SUBTOTAL	\$ 1,181,702	\$ 1,218,616	\$ 1,291,751	\$ 1,405,150	\$ 582,648	41.47%	\$ 1,354,342	\$ 1,398,150
			TOTAL PUBLIC WORKS- OTHER SERVICES	\$ 1,181,702	\$ 1,218,616	\$ 1,291,751	\$ 1,405,150	\$ 582,648	41.47%	\$ 1,354,342	\$ 1,398,150

06-Water Fund

Category	Dept No	Acct No	Description	Actual			2020			2021	
				2017	2018	2019	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Debt Service											
	472	180	Revenue Note Interest - 2020	0	0	0	0	0	0.00%	4,350	24,450
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 4,350	\$ 24,450
Miscellaneous Expenses											
	480	110	I/A Grouped Fee	\$ 1,117	\$ 1,093	\$ 2,086	\$ 1,000	\$ 0	0.00%	\$ 0	\$ 0
	483	100	Nonuniform Pension	41,297	41,887	45,226	46,850	46,823	0.00%	45,226	45,500
	483	200	Change in Pension GASB #68	10,822	(17,346)	7,793	30,000	0	0.00%	30,000	30,000
	481	100	Bad Debt	0	308	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 53,236	\$ 25,942	\$ 55,105	\$ 77,850	\$ 46,823	60.15%	\$ 75,226	\$ 75,500
Interfund Operating Transfers											
	492	010	Transfer to General Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 125,000	\$ 125,000	100.00%	\$ 125,000	\$ 125,000
			SUBTOTAL	\$ 100,000	\$ 100,000	\$ 100,000	\$ 125,000	\$ 125,000	0.00%	\$ 125,000	\$ 125,000
			TOTAL OTHER FINANCING USES	\$ 153,236	\$ 125,942	\$ 155,105	\$ 202,850	\$ 171,823	0.00%	\$ 204,576	\$ 224,950
			TOTAL ALL EXPENSES	\$ 1,358,692	\$ 1,373,614	\$ 1,494,776	\$ 1,663,550	\$ 781,772	46.99%	\$ 1,613,041	\$ 1,681,350
			TOTAL ALL REVENUES	\$ 1,388,721	\$ 1,413,869	\$ 1,506,237	\$ 1,475,750	\$ 782,986	53.06%	\$ 1,547,055	\$ 1,557,800
			TOTAL FUND RETAINED EARNINGS (DEFICIT)	\$ 30,029	\$ 40,255	\$ 11,461	\$ (187,800)	\$ 1,214		\$ (65,987)	\$ (123,550)
			FUND BALANCE, Beginning of the Year							8,347,146	8,281,159
			Projected Fund Surplus (Deficit)							(65,987)	(123,550)
			PROJECTED FUND BALANCE, End of the Year							8,281,159	8,157,610

08-Waste Water Fund

Category	Dept No	Acct No	Description	Actual			2020			2021	
				2017	2018	2019	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 12,514	\$ 27,010	\$ 49,611	\$ 25,000	\$ 10,929	43.72%	\$ 16,724	\$ 3,000
			SUBTOTAL	\$ 12,514	\$ 27,010	\$ 49,611	\$ 25,000	\$ 10,929	43.72%	\$ 16,724	\$ 3,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 12,514	\$ 27,010	\$ 49,611	\$ 25,000	\$ 10,929	43.72%	\$ 16,724	\$ 3,000
Grants											
State Aid-Pension	364	030	State Aid-Pension	18,353	18,738	20,482	25,600	0	0.00%	25,602	23,050
			SUBTOTAL	\$ 18,353	\$ 18,738	\$ 20,482	\$ 25,600	\$ 0	0.00%	\$ 25,602	\$ 23,050
			TOTAL INTERGOVERNMENTAL REVENUES	\$ 18,353	\$ 18,738	\$ 20,482	\$ 25,600	\$ 0	0.00%	\$ 25,602	\$ 23,050
Intergovernmental Revenues											
Sanitation	364	100	Sewage Charges-Capital Reserve Charge	\$ 725,254	\$ 840,910	\$ 875,743	\$ 900,594	\$ 450,196	49.99%	\$ 900,391	\$ 918,450
	364	110	Sewage Connection/Tapping Fee	0	13,950	5,250	7,600	3,000	0.00%	0	7,600
	364	120	Sewer Use Charge	1,625,765	1,880,681	1,964,044	2,167,814	989,423	45.64%	1,976,993	2,016,550
	364	200	Waste Water Treatment Revenue	0	1,330	0	750	0	100.00%	0	0
			SUBTOTAL	\$ 2,351,019	\$ 2,736,871	\$ 2,845,037	\$ 3,076,758	\$ 1,442,619	46.89%	\$ 2,877,385	\$ 2,942,600
			TOTAL CHARGES FOR SERVICES	\$ 2,351,019	\$ 2,736,871	\$ 2,845,037	\$ 3,076,758	\$ 1,442,619	46.89%	\$ 2,877,385	\$ 2,942,600
Miscellaneous Revenues											
Miscellaneous Revenues	380	000	Energy Curtailment	\$ 4,830	\$ 10,511	\$ 4,322	\$ 0	\$ 1,402	0.00%	\$ 1,402	\$ 0
	380	100	Miscellaneous Revenues	0	2,363	817	0	0	100.00%	-	0
	391	100	Sale of Fixed Assets	0	36,509	0	6,000	0	0.00%	0	6,000
			SUBTOTAL	\$ 4,830	\$ 49,383	\$ 5,139	\$ 6,000	\$ 1,402	0.00%	\$ 1,402	\$ 6,000
			TOTAL MISCELLANEOUS REVENUES	\$ 4,830	\$ 49,383	\$ 5,139	\$ 6,000	\$ 1,402	0.00%	\$ 1,402	\$ 6,000
Other Financing Sources											
Refunds	395	000	Refunds of Prior Year Expenditures	\$ 390	\$ 206	\$ 5,187	\$ 0	\$ 374	0.00%	\$ 374	\$ 0
	395	100	Reimbursement of Current Year Expenditures	31,557	14,000	353	25,000	0	0.00%	25,000	25,000
			SUBTOTAL	\$ 31,947	\$ 14,206	\$ 5,540	\$ 25,000	\$ 374	0.00%	\$ 25,374	\$ 25,000
			TOTAL OTHER FINANCING SOURCES	\$ 31,947	\$ 14,206	\$ 5,540	\$ 25,000	\$ 374	0.00%	\$ 25,374	\$ 25,000
			TOTAL ALL REVENUES	2,418,663	2,846,208	2,925,809	\$ 3,158,358	1,455,324	46.08%	\$ 2,946,487	\$ 2,999,651
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	230	Heating Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 1,000
	409	351	Insurance-Property	10,405	12,962	15,428	17,000	16,715	98.32%	16,715	18,250
	409	363	Water Usage	2,054	3,423	3,947	4,100	1,974	48.15%	3,948	4,100
	409	371	Repair/Maintenance - Land	168,309	125,235	192,447	197,000	90,388	45.88%	197,000	200,000
	409	373	Repair/Maintenance - Building	11,536	7,570	9,579	4,000	0	0.00%	4,000	4,000
	409	430	Real Estate Taxes	196	197	1,180	1,500	432	0.00%	432	1,200
	409	450	Contracted Services	1,052	2,328	2,195	2,500	2,208	88.32%	3,312	2,500
	409	750	Capital Purchases-Minor Machinery/Equipment	1,833	0	0	2,500	0	0.00%	0	2,500
			SUBTOTAL	\$ 195,385	\$ 151,715	\$ 224,776	\$ 228,600	\$ 111,717	48.87%	\$ 225,407	\$ 232,550
			TOTAL GOVERNMENTAL	\$ 200,485	\$ 156,815	\$ 229,876	\$ 233,900	\$ 111,717	47.76%	\$ 230,707	\$ 237,850

08-Waste Water Fund

Category	Dept No	Acct No	Description	Actual			2020			2021	
				2017	2018	2019	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Public Works- Other Services											
Wastewater	429	122	Salary of Department Head	\$ 51,337	\$ 53,534	\$ 53,434	\$ 60,050	\$ 28,558	47.56%	\$ 49,712	\$ 56,950
	429	140	Salaries/Wages of Operators/Clerical	206,728	220,373	268,440	275,100	171,470	62.33%	278,450	291,600
	429	156	Health/Hospitalization Insurance	104,284	115,531	153,894	159,400	114,178	71.63%	150,251	162,450
	429	157	Dental Insurance	5,206	5,444	5,488	6,150	3,868	62.89%	5,257	4,950
	429	158	Life Insurance	1,403	1,499	1,765	1,850	1,322	71.46%	1,782	2,200
	429	161	FICA (Social Security)	17,661	18,416	21,321	22,150	13,731	61.99%	22,150	23,000
	429	164	Medicare	4,130	4,307	4,986	5,200	3,211	61.75%	5,200	5,400
	429	183	Overtime Wages	24,485	23,505	20,904	20,000	10,863	54.32%	17,500	20,000
	429	186	Incentive Pay-Seasonal	1,000	1,050	1,250	1,250	0	0.00%	1,250	1,250
	429	191	Clothing Allowance	2,174	2,383	3,034	4,450	1,596	35.87%	4,000	4,500
	429	210	Office Supplies	711	770	1,216	1,500	897	59.80%	1,500	1,300
	429	211	Office Stationary	753	669	937	1,000	0	0.00%	1,000	1,000
	429	222	Operating Supplies - Chemicals	20,989	21,621	25,670	25,000	32,828	131.31%	49,242	43,000
	429	225	Laboratory Supplies	2,053	1,516	2,525	3,000	1,215	40.50%	3,000	3,000
	429	231	Vehicle Fuel- Gasoline	7,438	6,567	7,548	8,000	3,942	49.28%	6,758	8,000
	429	232	Vehicle Fuel- Diesel	2,819	1,712	2,418	3,000	2,918	97.27%	5,002	3,000
	429	242	Safety Equipment	519	940	719	1,000	912	91.20%	1,563	1,000
	429	251	Vehicle Parts	985	293	1,885	3,000	713	23.77%	1,222	3,000
	429	260	Small Tools/Minor Equipment	13,944	13,733	15,733	20,000	6,067	30.34%	10,401	20,000
	429	312	Management Consulting - Agronomist	158	7,921	6,543	9,000	1,140	2.53%	1,954	9,000
	429	313	Engineering/Architectural Services	9,180	23,260	7,079	45,000	44,151	1103.78%	71,519	25,000
	429	314	Special Legal Services	4,310	1,526	2,222	4,000	518	12.95%	888	4,000
	429	315	Emergency Interconnect	0	59,423	173,930	0	0	0.00%	-	0
	429	316	Pumping Services - offsite treatment/hauling	27,534	62,673	76,864	40,000	8,525	21.31%	17,050	40,000
	429	317	Refuse Collection	1,267	1,449	1,382	1,350	840	62.22%	1,350	1,350
	429	318	Laboratory Services	77,294	74,925	85,764	80,000	49,450	61.81%	84,771	80,000
	429	319	Residual Disposal	38,854	36,161	31,769	41,650	16,221	38.95%	27,807	41,650
	429	321	Telephone Services- Monthly Charges	10,017	10,253	10,092	13,300	8,838	66.45%	15,151	13,300
	429	325	Postage	4,518	4,833	4,861	4,400	3,306	75.14%	5,667	4,000
	429	329	Other Communication	13,122	15,133	13,522	17,650	11,035	62.52%	18,917	21,500
	429	340	Advertising/Printing/Binding	2,291	1,192	912	1,500	1,051	70.07%	1,802	1,500
	429	352	Insurance - Liability	5,895	5,162	5,123	5,250	3,826	72.88%	3,826	6,700
	429	354	Insurance - Worker's Compensation	9,108	7,813	10,342	11,400	10,274	90.12%	10,274	11,600
	429	361	Electricity - Site #1 - Buck. Village/Lahaska	48,635	52,799	50,068	58,500	37,023	63.29%	53,664	58,500
	429	362	Electricity - Site #1A - Furlong	113,138	99,391	99,074	128,000	57,555	44.96%	100,804	128,000
	429	363	Electricity - Site #2 - Fieldstone/Ridings	21,719	18,456	21,928	24,300	13,806	56.81%	20,320	24,300
	429	364	Electricity - Site #3 - Cold Spring	73,624	64,280	62,643	75,000	31,862	42.48%	60,482	75,000
	429	365	Electricity - Site #4 - Stoney Meade	8,574	7,422	8,323	11,200	5,757	51.40%	8,587	11,200
	429	366	Electricity - Site #5 - Millcreek	0	0	0	7,850	9,055	115.35%	18,445	16,000

08-Waste Water Fund

Category	Dept No	Acct No	Description	Actual			2020			2021	
				2017	2018	2019	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
	429	374	Repair/Maintenance- Machinery/Equipment	53,177	36,701	49,476	50,000	14,904	29.81%	22,356	50,000
	429	375	Repair/Maintenance- Vehicles	7,980	6,076	1,334	7,000	1,205	17.21%	1,808	7,000
	429	376	Repair/Maintenance-Electrical	21,894	18,082	19,606	20,000	8,939	44.70%	13,409	20,000
	429	384	Rent of Machinery and Equipment	4,460	14,296	333	5,000	70	1.40%	105	5,000
	429	420	Dues/Subscriptions/Memberships	4,485	4,138	4,049	4,200	3,943	93.88%	5,915	4,200
	429	450	Contracted Services	4,607	16,219	18,815	10,000	417	4.17%	626	10,000
	429	460	Meetings, Conferences & Training	1,986	1,424	1,845	3,700	1,142	30.86%	1,713	3,700
	429	750	Capital Purchases-Minor Machinery/Equipment	39,162	31,354	52,842	40,000	42,744	106.86%	64,116	40,000
	429	800	Depreciation	573,589	679,982	792,977	675,000	0	0.00%	750,000	775,000
			SUBTOTAL	\$ 1,649,197	\$ 1,856,207	\$ 2,206,885	\$ 2,015,350	\$ 785,886	39.00%	\$ 1,998,565	\$ 2,143,100
			TOTAL PUBLIC WORKS- SANITATION	\$ 1,649,197	\$ 1,856,207	\$ 2,206,885	\$ 2,015,350	\$ 785,886	39.00%	\$ 1,998,565	\$ 2,143,100
Debt Service											
	472	180	Revenue Note Interest - 2020	0	0	0	0	0	0.00%	4,350	24,450
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 4,350	\$ 24,450
Miscellaneous Expenses											
	480	110	I/A Grouped Fee	\$ 1,106	\$ 1,093	\$ 550	\$ 1,000	\$ 0	0.00%	\$ 0	\$ 0
	483	100	Nonuniform Pension	32,906	33,375	36,056	40,300	40,286	99.97%	40,286	39,150
	483	200	Change in Pension GASB #68	5,271	(10,364)	6,494	30,000	0	0.00%	30,000	30,000
	484	100	Bad Debt	0	911	0	0	0	0.00%	0	0
	491	400	Refunds of Prior Year Receipts/Revenues	10	0	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 39,293	\$ 25,015	\$ 43,100	\$ 71,300	\$ 40,286	0.00%	\$ 70,286	\$ 69,150
Interfund Operating Transfers	492	010	Transfer to General Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 125,000	\$ 125,000	0.00%	\$ 125,000	\$ 125,000
			SUBTOTAL	\$ 100,000	\$ 100,000	\$ 100,000	\$ 125,000	\$ 125,000	0.00%	\$ 125,000	\$ 125,000
			TOTAL OTHER FINANCING USES	\$ 139,293	\$ 125,015	\$ 143,100	\$ 196,300	\$ 165,286	0.00%	\$ 199,636	\$ 218,600
			TOTAL ALL EXPENSES	\$ 1,988,975	\$ 2,138,037	\$ 2,579,861	\$ 2,445,550	\$ 1,062,889	43.46%	\$ 2,428,908	\$ 2,599,550
			TOTAL ALL REVENUES	\$ 2,418,663	\$ 2,846,208	\$ 2,925,809	\$ 3,158,358	\$ 1,455,324	46.08%	\$ 2,946,487	\$ 2,999,651
			TOTAL FUND RETAINED EARNINGS (DEFICIT)	\$ 429,688	\$ 708,171	\$ 345,948	\$ 712,808	\$ 392,435	55.05%	\$ 517,579	\$ 400,100
			FUND BALANCE, Beginning of the Year							21,599,435	22,117,014
			Projected Fund Surplus (Deficit)							517,579	400,100
			PROJECTED FUND BALANCE, End of the Year							22,117,014	22,517,114

15-Open Space Fund

Category	Dept No	Acct No	Description	Actual			2020			2021	
				2017	2018	2019	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 36,339	\$ 70,355	\$ 59,435	\$ 25,000	\$ 5,261	21.04%	\$ 5,261	\$ 25,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 36,339	\$ 70,355	\$ 59,435	\$ 25,000	\$ 5,261	21.04%	\$ 5,261	\$ 25,000
Intergovernmental Revenues											
	392	010	Transfer from General Fund	\$ 0	\$ 0	\$ 500,000	\$ 1,250,000	\$ 32,734	0.00%	\$ 1,250,000	
			SUBTOTAL	\$ 0	\$ 0	\$ 500,000	\$ 1,250,000	\$ 32,734	0.00%	\$ 1,250,000	\$ 0
			TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 500,000	\$ 1,250,000	\$ 32,734	0.00%	\$ 1,250,000	\$ 0
			TOTAL ALL REVENUES	\$ 36,339	\$ 70,355	\$ 559,435	\$ 1,275,000	\$ 37,995	0.00%	\$ 1,255,261	\$ 25,000
Conservation and Development											
Conservation Of Natural Res.	461	300	Appraisal Costs & Fees	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 3,950	0.00%	\$ 7,450	\$ 5,000
	461	305	Closing Costs	2,205	0	15,321	15,000	6,360	0.00%	9,510	15,000
	461	313	Engineering Fees	375	8,135	396	0	1,678	0.00%	2,877	0
	461	314	Legal Fees	24,581	28,377	36,500	30,000	24,833	82.78%	42,571	30,000
	461	710	Capital Purchases- Land	278,514	0	3,029,968	2,038,300	855,390	41.97%		
	461	750	Minor Capital Purchases	0	0	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 305,675	\$ 36,512	\$ 3,087,185	\$ 2,088,300	\$ 892,211	42.72%	\$ 62,407	\$ 50,000
			TOTAL CONSERVATION & DEVELOPMENT	\$ 305,675	\$ 36,512	\$ 3,087,185	\$ 2,088,300	\$ 892,211	42.72%	\$ 62,407	\$ 50,000
Miscellaneous Expenditures											
	480	000	Miscellaneous	\$ 742	\$ 0	\$ 0	\$ 750	\$ 0	0.00%	\$ 0	\$ 750
			SUBTOTAL	\$ 742	\$ 0	\$ 0	\$ 750	\$ 0	0.00%	\$ 0	\$ 750
			TOTAL MISCELLANEOUS EXPENDITURES	\$ 742	\$ 0	\$ 0	\$ 750	\$ 0	0.00%	\$ 0	\$ 750
			TOTAL ALL EXPENDITURES	\$ 306,417	\$ 36,512	\$ 3,087,185	\$ 2,089,050	\$ 892,211	42.71%	\$ 62,407	\$ 50,750
			TOTAL ALL REVENUES	\$ 36,339	\$ 70,355	\$ 559,435	\$ 1,275,000	\$ 37,995	2.98%	\$ 1,255,261	\$ 25,000
			Fund Balance Applied	\$ 270,078			\$ 814,050	\$ 854,216			\$ 25,750
				\$ 306,417	\$ 70,355	\$ 559,435	\$ 2,089,050	\$ 892,211	42.71%	\$ 1,255,261	\$ 50,750
			TOTAL FUND SURPLUS (DEFICIT)	\$ 0	\$ 33,843	\$(2,527,750)	\$ 0	\$ 0	0.00%	\$ 1,192,854	\$ 0
			FUND BALANCE, Beginning of the Year							854,271	854,271
			Projected Fund Surplus (Deficit)							0	(25,750)
			PROJECTED FUND BALANCE, End of the Year							854,271	828,521

18-Capital Projects Fund

Category	Dept. No.	Acct. No.	Description	Actual			2020			2021	
				2017	2018	2019	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interests, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 164	\$ 363	\$ 455	\$ 200	\$ 118	0.00%	\$ 125	\$ 200
			SUBTOTAL	\$ 164	\$ 363	\$ 455	\$ 200	\$ 118	0.00%	\$ 125	\$ 200
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 164	\$ 363	\$ 455	\$ 200	\$ 118	0.00%	\$ 125	\$ 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	\$ 236,059	\$ 109,807	\$ 96,602	\$ 272,250	\$ 37,766	0.00%	\$ 253,886	\$ 316,450
	392	300	Transfer from Capital Reserve Fund	38,393	0	161,900	0	0	0.00%	0	0
	392	350	Transfer from Highway Aid Fund	345,908	117,734	0	355,000	0	0.00%	240,800	100,000
	392	360	Transfer from Highway Improvement Fund	1,575	0	594	0	0	0.00%	0	0
			SUBTOTAL	\$ 621,935	\$ 227,541	\$ 259,096	\$ 627,250	\$ 37,766	0.00%	\$ 494,686	\$ 416,450
			TOTAL OTHER FINANCING SOURCES	\$ 621,935	\$ 227,541	\$ 259,096	\$ 627,250	\$ 37,766	0.00%	\$ 494,686	\$ 416,450
			TOTAL ALL REVENUES	\$ 622,099	\$ 227,904	\$ 259,551	\$ 627,450	\$ 37,884	6.04%	\$ 494,811	\$ 416,650
General Government											
Administration	401	740	Capital Purchases- Major Machinery/Equipment	\$ 0	\$ 21,745	\$ 13,362	\$ 10,400	\$ 1,128	0.00%	\$ 5,000	\$ 8,700
			SUBTOTAL	\$ 0	\$ 21,745	\$ 13,362	\$ 10,400	\$ 1,128	0.00%	\$ 5,000	\$ 8,700
	409	740	Capital Purchases- Major Machinery/Equipment	\$ 37,842	\$ 27,954	\$ 67,099	\$ 65,500	\$ 0	0.00%	\$ 25,500	\$ 178,900
			SUBTOTAL	\$ 37,842	\$ 27,954	\$ 67,099	\$ 65,500	\$ 0	0.00%	\$ 25,500	\$ 178,900
			TOTAL GENERAL GOVERNMENT	\$ 37,842	\$ 49,699	\$ 80,461	\$ 75,900	\$ 1,128	1.49%	\$ 30,500	\$ 187,600
Public Safety											
Police	410	740	Capital Purchases- Major Machinery/Equipment	\$ 19,789	\$ 15,385	\$ 10,756	\$ 117,550	\$ 21,779	0.00%	\$ 117,550	\$ 13,350
			SUBTOTAL	\$ 19,789	\$ 15,385	\$ 10,756	\$ 117,550	\$ 21,779	0.00%	\$ 117,550	\$ 13,350
	413	740	Capital Purchases- Major Machinery/Equipment	\$ 0	\$ 0	\$ 5,600	\$ 25,000	\$ 0	0.00%	\$ 0	\$ 20,000
			SUBTOTAL	\$ 0	\$ 0	\$ 5,600	\$ 25,000	\$ 0	0.00%	\$ 0	\$ 20,000
	416	740	Capital Purchases- Major Machinery/Equipment	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 0	0.00%	\$ 0	\$ 60,000
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 0	0.00%	\$ 0	\$ 60,000
			TOTAL PUBLIC SAFETY	\$ 19,789	\$ 15,385	\$ 16,356	\$ 167,550	\$ 21,779	0.00%	\$ 117,550	\$ 93,350

18-Capital Projects Fund

Category	Dept No.	Acct. No.	Description	2017	2018	2019	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
	430	610	Building Construction	\$ 18,945	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
Highway Maintainance	430	740	Capital Purchases- Major Machinery/Equipment	345,908	117,734	175,089	360,000	0	0.00%	340,800	111,500
			SUBTOTAL	\$ 364,853	\$ 117,734	\$ 175,089	\$ 360,000	\$ 0	0.00%	\$ 340,800	\$ 111,500
	433	740	Capital Purchases- Major Machinery/Equipment	\$ 0	\$ 15,838	\$ 0	\$ 24,000	\$ 0	0.00%	\$ 0	\$ 24,000
			SUBTOTAL	\$ 0	\$ 15,838	\$ 0	\$ 24,000	\$ 0	0.00%	\$ 0	\$ 24,000
Street Lights	434	740	Capital Purchases- Major Machinery/Equipment	\$ 150,955	\$ 8,924	\$ 1,455	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 150,955	\$ 8,924	\$ 1,455	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
Highway Maint/Bridges	438	313	Engineering/Architectural Services	\$ 3,450	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	438	610	Construction	37,452	19,961	594	0	0	0.00%	5,836	0
			SUBTOTAL	\$ 40,902	\$ 19,961	\$ 594	\$ 0	\$ 0	0.00%	\$ 5,836	\$ 0
			TOTAL PUBLIC WORKS- HIGHWAY/RD/ST	\$ 556,710	\$ 162,457	\$ 177,138	\$ 384,000	\$ 0	0.00%	\$ 346,636	\$ 135,500
			TOTAL ALL EXPENDITURES	\$ 614,341	\$ 227,541	\$ 273,955	\$ 627,450	\$ 22,907	1.49%	\$ 494,686	\$ 416,450
			TOTAL ALL REVENUES	\$ 622,099	\$ 227,904	\$ 259,551	\$ 627,450	\$ 37,884	6.04%	\$ 494,811	\$ 416,650
			Fund Balance Applied	\$ 0	\$ 0	\$ 0	\$ 0		0.00%		\$ 0
				\$ 622,099	\$ 227,904	\$ 259,551	\$ 627,450	\$ 37,884	6.04%	\$ 494,811	\$ 416,650
			TOTAL FUND SURPLUS (DEFICIT)	\$ 7,758	\$ 363	\$ (14,404)	\$ 0	\$ 14,977	0.00%	\$ 125	\$ 200
			FUND BALANCE, Beginning of the Year							6,519	6,644
			Projected Fund Surplus (Deficit)							125	200
			PROJECTED FUND BALANCE, End of the Year							6,644	6,844

23-Open Space Sinking Fund

Category	Dept No	Acct No	Description	Actual			2020			2021	
				2017	2018	2019	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
REVENUES											
Taxes											
Real Property Taxes	301	100	Real Estate Taxes- Current Yr.	\$ 1,126,969	\$ 1,132,808	\$ 1,139,660	\$ 1,134,000	\$ 1,109,843	97.87%	\$ 1,140,000	\$ 1,144,750
	301	400	Real Estate Taxes - Delinquent	21,325	19,262	12,403	17,950	6,037	33.63%	12,400	12,050
	301	600	Real Estate Taxes- Interim	4,484	4,886	2,119	4,350	1,776	40.83%	2,050	2,050
	301	700	Real Estate Taxes - Acts 319/515	2,946	1,284	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 1,155,724	\$ 1,158,240	\$ 1,154,182	\$ 1,156,300	\$ 1,117,656	96.66%	\$ 1,154,450	\$ 1,158,850
			TOTAL TAXES	\$ 1,155,724	\$ 1,158,240	\$ 1,154,182	\$ 1,156,300	\$ 1,117,656	96.66%	\$ 1,154,450	\$ 1,158,850
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 10,324	\$ 19,588	\$ 25,977	\$ 5,000	\$ 3,525	0.00%	\$ 4,000	\$ 1,500
			SUBTOTAL	\$ 10,324	\$ 19,588	\$ 25,977	\$ 5,000	\$ 3,525	0.00%	\$ 4,000	\$ 1,500
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 10,324	\$ 19,588	\$ 25,977	\$ 5,000	\$ 3,525	0.00%	\$ 4,000	\$ 1,500
Other Financing Sources											
Interfund Operating Transfers	392	010	Transfer from General Fund	\$ 525,000	\$ 525,000	\$ 525,000	\$ 60,000	\$ 0	0.00%	\$ 60,000	\$ 35,000
			SUBTOTAL	\$ 525,000	\$ 525,000	\$ 525,000	\$ 60,000	\$ 0	0.00%	\$ 60,000	\$ 35,000
			TOTAL OTHER FINANCING SOURCES	\$ 525,000	\$ 525,000	\$ 525,000	\$ 60,000	\$ 0	0.00%	\$ 60,000	\$ 35,000
			TOTAL ALL REVENUES	\$ 1,691,048	\$ 1,702,828	\$ 1,705,159	\$ 1,221,300	\$ 1,121,181	0.00%	\$ 1,218,450	\$ 1,195,350
EXPENDITURES											
Debt Service											
	471	130	GO Serial Bond/Note Principal -12	\$ 385,000	\$ 395,000	\$ 400,000	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	471	150	GO Serial Bond/Note Principal -12A	660,000	670,000	685,000	700,000		0.00%	700,000	715,000
	471	200	GO Serial Bond/Note Principal -14	435,000	450,000	470,000	480,000	0	0.00%	480,000	495,000
			SUBTOTAL	\$ 1,480,000	\$ 1,515,000	\$ 1,555,000	\$ 1,180,000	\$ 0	\$ 0	\$ 1,180,000	\$ 1,210,000
	472	130	GO Serial Bond/Note Interest - 12	\$ 25,850	\$ 14,300	\$ 6,400	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	472	150	GO Serial Bond/Note Interest - 12A	83,837	70,638	57,238	43,550	21,775	50.00%	43,538	29,900
	472	200	GO Serial Bond/Note Interest -09	177,578	164,528	146,527	132,450	66,225	50.00%	132,428	119,850
			SUBTOTAL	\$ 287,265	\$ 249,466	\$ 210,165	\$ 176,000	\$ 88,000	50.00%	\$ 175,966	\$ 149,749
Fiscal Agent's Fees	475	000	Fiscal Agent's Fees	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 1,500	66.67%	\$ 1,500	\$ 1,500
			SUBTOTAL	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 1,500	66.67%	\$ 1,500	\$ 1,500
			TOTAL DEBT SERVICE	\$ 1,769,515	\$ 1,766,716	\$ 1,767,415	\$ 1,358,250	\$ 89,500	6.59%	\$ 1,357,466	\$ 1,361,249

23-Open Space Sinking Fund

Category	Dept No	Acct No	Description	Actual			2020			2021	
				2017	2018	2019	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
Other Financing Uses											
	480	000	Miscellaneous	\$ 369	\$ 244	\$ 22	\$ 200	\$ 0	0.00%	\$ 0	\$ 0
Interfund Operating Transfers	491	100	Refund of Prior Year Real Estate Taxes	242	10,377	12	100	0	0.00%	313	0
	492	150	Transfer to General Obligation Bond Fund	0	0	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 611	\$ 10,621	\$ 34	\$ 300	\$ 0	0.00%	\$ 313	\$ 0
			TOTAL OTHER FINANCING USES	\$ 611	\$ 10,621	\$ 34	\$ 300	\$ 0	\$ 0	\$ 313	\$ 0
			TOTAL ALL EXPENDITURES	\$ 1,770,126	\$ 1,777,337	\$ 1,767,449	\$ 1,358,550	\$ 89,500	6.59%	\$ 1,357,779	\$ 1,361,249
			TOTAL ALL REVENUES	\$ 1,691,048	\$ 1,702,828	\$ 1,705,159	\$ 1,221,300	\$ 1,121,181	0.00%	\$ 1,218,450	\$ 1,195,350
			Fund Balance Applied	\$ 79,078	\$ 74,509	\$ 62,290	\$ 137,250				\$ 165,899
				\$ 1,770,126	\$ 1,777,337	\$ 1,767,449	\$ 1,358,550	\$ 1,121,181	82.53%	\$ 1,218,450	\$ 1,361,249
			TOTAL FUND SURPLUS (DEFICIT)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,031,681	0.00%	\$ (139,329)	\$ 0
			FUND BALANCE, Beginning of the Year							477,151	337,822
			Projected Fund Surplus (Deficit)							(139,329)	(165,899)
			PROJECTED FUND BALANCE, End of the Year							337,822	171,923

30-Capital Reserve Fund

Category	Dept No	Acct No	Description	Actual			2020			2021	
				2017	2018	2019	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 38,374	\$ 56,064	\$ 138,503	\$ 75,000	\$ 38,078	50.77%	\$ 41,078	\$ 9,000
			SUBTOTAL	\$ 38,374	\$ 56,064	\$ 138,503	\$ 75,000	\$ 38,078	50.77%	\$ 41,078	\$ 9,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 38,374	\$ 56,064	\$ 138,503	\$ 75,000	\$ 38,078	50.77%	\$ 41,078	\$ 9,000
	354	030	Grant Revenues-Wycombe Brige Maint Fund	\$ 37,113	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 37,113	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL STATE GRANTS	\$ 37,113	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	392	010	Transfer from General Fund	1,500,000	0	0	0	0	0.00%	0	500,000
			SUBTOTAL	\$ 1,500,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 500,000
Other Financing Sources			TOTAL OTHER FINANCING SOURCES	\$ 1,500,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 500,000
			TOTAL ALL REVENUES	\$ 1,575,487	\$ 56,064	\$ 138,503	\$ 75,000	\$ 38,078	50.77%	\$ 41,078	\$ 509,000
EXPENDITURES											
	438	600	Repairs to Roads & Bridges	\$ 0	\$ 0	\$ 917	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 0	\$ 0	\$ 917	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL GENERAL GOVERNMENT	\$ 0	\$ 0	\$ 917	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
Other Financing Uses											
	480	000	Miscellaneous	\$ 918	\$ 886	\$ 0	\$ 750		0.00%	\$ 0	\$ 0
Interfund Operating Transfers	492	180	Transfer to Capital Projects Fund	38,392	0	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 39,310	\$ 886	\$ 0	\$ 750	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL OTHER FINANCING USES	\$ 39,310	\$ 886	\$ 0	\$ 750	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL ALL EXPENDITURES	\$ 39,310	\$ 886	\$ 917	\$ 750	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL ALL REVENUES	\$ 1,575,487	\$ 56,064	\$ 138,503	\$ 75,000	\$ 38,078	50.77%	\$ 41,078	\$ 509,000
			Fund Balance Applied	\$ 0	\$ 0	\$ 0		\$ 0			
				\$ 1,575,487	\$ 56,064	\$ 138,503	\$ 75,000	\$ 38,078	50.77%	\$ 41,078	\$ 509,000
			TOTAL FUND SURPLUS (DEFICIT)	\$ 1,536,177	\$ 55,178	\$ 137,586	\$ 74,250	\$ 38,078	51.28%	\$ 41,078	\$ 509,000
			FUND BALANCE, Beginning of the Year							4,483,657	4,524,735
			Projected Fund Surplus (Deficit)							41,078	509,000
			PROJECTED FUND BALANCE, End of the Year							4,524,735	5,033,735

35-Highway Aid Fund

Category	Dept No	Acct No	Description	Actual			2020			2021	
				2017	2018	2019	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 13,781	\$ 20,443	\$ 57,972	\$ 40,000	\$ 9,627	24.07%	\$ 11,000	\$ 10,000
			SUBTOTAL	\$ 13,781	\$ 20,443	\$ 57,972	\$ 40,000	\$ 9,627	24.07%	\$ 11,000	\$ 10,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 13,781	\$ 20,443	\$ 57,972	\$ 40,000	\$ 9,627	24.07%	\$ 11,000	\$ 10,000
Intergovernmental Revenues											
State Shared Revenue	355	050	Motor Vehicle Fuel Taxes	\$ 693,176	\$ 727,641	\$ 744,208	\$ 711,450	\$ 729,998	102.61%	\$ 729,998	\$ 658,650
			SUBTOTAL	\$ 693,176	\$ 727,641	\$ 744,208	\$ 711,450	\$ 729,998	102.61%	\$ 729,998	\$ 658,650
			TOTAL INTERGOVERNMENTAL REVENUES	\$ 693,176	\$ 727,641	\$ 744,208	\$ 711,450	\$ 729,998	102.61%	\$ 729,998	\$ 658,650
			TOTAL ALL REVENUES	\$ 706,957	\$ 748,084	\$ 802,180	\$ 751,450	\$ 739,625	98.43%	\$ 740,998	\$ 668,650
EXPENDITURES											
	432	100	Snow Supplies	\$ 56,488	\$ 58,627	\$ 83,295	\$ 75,000	\$ 15,993	0.00%	\$ 60,000	\$ 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	438,900	407,429	477,497	400,000	366,496	0.00%	366,495	400,000
			SUBTOTAL	\$ 495,388	\$ 466,056	\$ 560,792	\$ 475,000	\$ 382,489	0.00%	\$ 426,495	\$ 475,000
			TOTAL PUBLIC WORKS- HIGHWAY/RD/ST	\$ 495,388	\$ 466,056	\$ 560,792	\$ 475,000	\$ 382,489	0.00%	\$ 426,495	\$ 475,000
Other Financing Uses											
	480	000	Miscellaneous	\$ 1,290	\$ 1,639	\$ 546	\$ 1,500	\$ 0	0.00%	\$ 0	\$ 0
	492	180	Transfer to Capital Projects Fund	345,908	117,734	161,900	355,000	0	0.00%	240,800	100,000
			SUBTOTAL	\$ 347,198	\$ 119,373	\$ 162,446	\$ 355,000	\$ 0	0.00%	\$ 240,800	\$ 100,000
			TOTAL OTHER FINANCING USES	\$ 347,198	\$ 119,373	\$ 162,446	\$ 355,000	\$ 0	0.00%	\$ 240,800	\$ 100,000
			TOTAL ALL EXPENDITURES	\$ 842,586	\$ 585,429	\$ 723,238	\$ 830,000	\$ 382,489	0.00%	\$ 667,295	\$ 575,000
			TOTAL ALL REVENUES	\$ 706,957	\$ 748,084	\$ 802,180	\$ 751,450	\$ 739,625	98.43%	\$ 740,998	\$ 668,650
			Fund Balance Applied	\$ 135,629			\$ 0	\$ 0	0.00%	\$ 0	\$ 0
				\$ 842,586	\$ 748,084	\$ 802,180	\$ 751,450	\$ 739,625	98.43%	\$ 740,998	\$ 668,650
			TOTAL FUND SURPLUS (DEFICIT)	\$ 0	\$ 162,655	\$ 78,942	\$ (78,550)	\$ 357,136	-454.66%	\$ 73,703	\$ 93,650
			FUND BALANCE, Beginning of the Year							1,328,578	1,402,281
			Projected Fund Surplus (Deficit)							73,703	93,650
			PROJECTED FUND BALANCE, End of the Year							1,402,281	1,495,931

36-Highway Improvement

Category	Dept No	Acct No	Description	Actual			2020			2021	
				2017	2018	2019	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 7,100	\$ 8,983	\$ 16,876	\$ 17,260	\$ 3,830	22.19%	\$ 4,230	\$ 1,200
			SUBTOTAL	\$ 7,100	\$ 8,983	\$ 16,876	\$ 17,260	\$ 3,830	22.19%	\$ 4,230	\$ 1,200
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 7,100	\$ 8,983	\$ 16,876	\$ 17,260	\$ 3,830	22.19%	\$ 4,230	\$ 1,200
Miscellaneous Revenue											
Miscellaneous Revenues	380	000	Miscellaneous Revenues - Fees in Lieu	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL ALL REVENUES	\$ 7,100	\$ 28,983	\$ 16,876	\$ 17,260	\$ 3,830	22.19%	\$ 4,230	\$ 1,200
EXPENDITURES											
Other Financing Uses											
	492	180	Transfer to Capital Projects Fund	\$ 1,575	\$ 0	\$ 594	\$ 0	\$ 0	100.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 1,575	\$ 0	\$ 594	\$ 0	\$ 0	100.00%	\$ 0	\$ 0
			TOTAL ALL EXPENDITURES	\$ 1,575	\$ 0	\$ 594	\$ 0	\$ 0	100.00%	\$ 0	\$ 0
			TOTAL ALL REVENUES	\$ 7,100	\$ 28,983	\$ 16,876	\$ 17,260	\$ 3,830	22.19%	\$ 4,230	\$ 1,200
			Fund Balance Applied				\$ 0	\$ 0	0.00%	\$ 0	\$ 0
				\$ 7,100	\$ 28,983	\$ 16,876	\$ 17,260	\$ 3,830	0.00%	\$ 4,230	\$ 1,200
			TOTAL FUND SURPLUS (DEFICIT)	\$ 5,525	\$ 28,983	\$ 16,282	\$ 17,260	\$ 3,830	0.00%	\$ 4,230	\$ 1,200
			FUND BALANCE, Beginning of the Year							600,807	605,037
			Projected Fund Surplus (Deficit)							4,230	1,200
			PROJECTED FUND BALANCE, End of the Year							605,037	606,237