

Buckingham Township
Proposed Budget Summary - All Funds
2022

Fund No.	Fund Name	Proposed Budget - 2022			
		Estimated Beginning Fund Balance	Total Revenues	Total Expenditures	Estimated Ending Fund Balance
01	General Fund	\$ 6,584,438	9,033,900	11,684,300	3,934,038
03	Fire Protection Fund	0	494,950	494,950	0
04	Park Fund	326,133	50	239,750	86,433
05	Emergency Management Fund	0	96,550	96,550	0
06	Water Fund	8,216,176	1,643,850	1,890,100	7,969,925
08	Sewer Fund	22,819,102	3,246,350	2,803,250	23,262,202
15	General Obligation Bond-Open Space	40,191	1,900,000	1,881,500	58,691
18	Capital Projects Fund	12,167	620,150	620,150	12,167
23	Open Space Sinking Fund	187,837	1,159,450	1,327,700	19,587
30	Capital Reserve Fund	5,527,578	253,500	0	5,781,078
35	Highway Aid Fund	1,509,484	671,300	600,000	1,580,784
36	Highway Improvement Fund	644,316	250	0	644,566
	Total All Funds	45,867,422	19,120,300	21,638,250	43,349,472

01-General Fund

Category	Dept No	Acct No	Description	Actual			2021			2022		
				2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget	Change in Budget
REVENUES												
Taxes												
	310	100	Real Estate Transfer Tax	\$ 1,122,993	\$ 1,037,284	\$ 1,266,295	\$ 825,000	\$ 765,545	92.79%	\$ 1,382,400	\$ 950,000	\$ 125,000
	310	210	Earned Income Tax- Current Yr.	5,512,196	5,521,411	5,548,979	5,200,000	3,000,358	57.70%	5,560,000	5,400,000	200,000
	310	220	Earned Income Tax- Prior Yr.	1,148,234	1,188,912	1,200,092	1,000,000	1,168,989	116.90%	1,250,000	1,050,000	50,000
	310	510	Local Services Tax- Current Yr.	76,341	75,357	71,281	70,000	57,288	81.84%	71,200	71,800	1,800
	310	520	Local Services Tax- Prior Yr.	(158)	6,041	943	750	396	52.80%	594	600	(150)
			SUBTOTAL	\$ 7,859,606	\$ 7,829,005	\$ 8,087,590	\$ 7,095,750	\$ 4,992,576	70.36%	\$ 8,264,194	\$ 7,472,400	\$ 376,650
			TOTAL TAXES	\$ 7,859,606	\$ 7,829,005	\$ 8,087,590	\$ 7,095,750	\$ 4,992,576	70.36%	\$ 8,264,194	\$ 7,472,400	\$ 376,650
Licenses and Permits												
Business Licenses/Permits	321	340	Other Police/Protective	\$ 4,200	\$ 2,900	\$ 100	\$ 2,650	\$ 1,670	63.02%	\$ 2,000	\$ 2,000	\$ (650)
	321	800	Cable Television Franchise Fees	500,789	480,983	469,225	452,350	227,210	50.23%	454,420	444,000	(8,350)
	321	850	License Fees for Cell Towers	1,000	0	0	0	0	0.00%	0	0	0
			SUBTOTAL	\$ 505,989	\$ 483,883	\$ 469,325	\$ 455,000	\$ 228,880	50.30%	\$ 456,420	\$ 446,000	\$ (9,000)
Non-Business Licenses/Permits	322	820	Street Encroachment	\$ 1,755	\$ 862	\$ 1,855	\$ 900	\$ 1,500	166.67%	\$ 2,000	\$ 1,500	\$ 600
	322	900	Other Non-Business Licenses/Permits	6,780	6,005	6,285	6,050	2,512	41.52%	3,649	3,700	(2,350)
			SUBTOTAL	\$ 8,535	\$ 6,867	\$ 8,140	\$ 6,950	\$ 4,012	57.73%	\$ 5,649	\$ 5,200	\$ (1,750)
			TOTAL LICENSES AND PERMITS	\$ 514,524	\$ 490,750	\$ 477,465	\$ 461,950	\$ 232,892	50.41%	\$ 462,069	\$ 451,200	\$ (10,750)
Fines and Forfeits												
Fines	331	110	Vehicle Code Violations	\$ 12,537	\$ 11,589	\$ 10,776	\$ 11,950	\$ 4,382	36.67%	\$ 10,382	\$ 10,500	\$ (1,450)
	331	120	Violations of Ordinances, Statutes, Etc.	40	0	15	50	10	20.00%	50	50	0
	331	130	Other Court Fines	34,508	18,175	22,221	26,900	13,947	51.85%	25,240	24,250	(2,650)
			SUBTOTAL	\$ 47,085	\$ 29,764	\$ 33,012	\$ 38,900	\$ 18,339	47.14%	\$ 35,672	\$ 34,800	\$ (4,100)
	332	000	Escrow Forfeits	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
			SUBTOTAL	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
			TOTAL FINES AND FORFEITS	\$ 47,585	\$ 29,764	\$ 33,012	\$ 38,900	\$ 18,339	47.14%	\$ 35,672	\$ 34,800	\$ (4,100)
Interest, Rents and Royalties												
Interest Earnings	341	000	Interest Earnings-General	\$ 38,690	\$ 154,631	\$ 33,287	\$ 30,000	\$ 918	3.06%	\$ 2,700	\$ 2,500	\$ (27,500)
	341	100	Interest on Escrow Accounts	0	0	0	0	0	100.00%	0	0	0
			SUBTOTAL	\$ 38,690	\$ 154,631	\$ 33,287	\$ 30,000	\$ 918	3.06%	\$ 2,700	\$ 2,500	\$ (27,500)
	342	200	Rent of Buildings	\$ 3,797	\$ 3,822	\$ 2,622	\$ 2,000	\$ 100	5.00%	\$ 1,447	\$ 1,400	\$ (600)
	342	250	Community Garden Plots	258	181	179	300	0	0.00%	200	150	(150)
	342	300	Park Usage Fees	23,950	26,070	10,500	25,000	26,650	106.60%	34,300	27,500	2,500
			SUBTOTAL	\$ 28,005	\$ 30,073	\$ 13,301	\$ 27,300	\$ 26,750	97.99%	\$ 35,947	\$ 29,050	\$ 1,750
			TOTAL INTEREST, RENTS AND ROYALTIES	\$ 66,695	\$ 184,704	\$ 46,588	\$ 57,300	\$ 27,668	48.29%	\$ 38,647	\$ 31,550	\$ (2,750)
Intergovernmental Revenues												
Federal Capital/Operating Grants	351	020	Public Safety - Federal Grants	\$ 1,448	\$ 0	\$ 2,844	\$ 1,500	\$ 0	0.00%	\$ 1,500	\$ 1,500	\$ 0
			SUBTOTAL	\$ 1,448	\$ 0	\$ 2,844	\$ 1,500	\$ 0	0.00%	\$ 1,500	\$ 1,500	\$ 0
	354	030	Pension/Retirement Contribution	\$ 252,957	\$ 276,507	\$ 272,330	\$ 248,850	\$ 0	0.00%	\$ 250,747	\$ 269,300	\$ 20,450
			SUBTOTAL	\$ 252,957	\$ 276,507	\$ 272,330	\$ 248,850	\$ 0	0.00%	\$ 250,747	\$ 269,300	\$ 20,450
State Shared Revenue	355	010	Public Utility Realty Tax Act	\$ 9,700	\$ 8,650	\$ 9,177	\$ 8,650	\$ 0	0.00%	\$ 9,607	\$ 9,600	\$ 950
	355	080	Alcoholic Beverages Tax	2,700	2,400	2,400	2,400	2,400	100.00%	2,400	2,400	0
			SUBTOTAL	\$ 12,400	\$ 11,050	\$ 11,577	\$ 11,050	\$ 2,400	21.72%	\$ 12,007	\$ 12,000	\$ 950
			TOTAL INTERGOVERNMENTAL	\$ 266,805	\$ 287,557	\$ 286,751	\$ 261,400	\$ 2,400	0.92%	\$ 264,254	\$ 282,800	\$ 21,400

01-General Fund

Category	Dept No	Acct No	Description	Actual			2021			2022		
				2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget	Change in Budget
General Government	361	300	Zoning Fees	\$ 44,160	\$ 40,970	\$ 51,920	\$ 46,600	\$ 39,350	84.44%	\$ 55,000	\$ 46,350	\$ (250)
	361	310	Subdivision Land Devel Plan Fees	3,700	2,300	8,220	1,500	3,150	210.00%	4,015	5,200	3,700
	361	320	Conditional Use Fee	4,000	0	0	0	0	0.00%	0	0	0
	361	330	Zoning Hearing Applications	15,550	11,350	20,305	17,050	18,250	107.04%	23,940	17,250	200
	361	350	Admin Charges on Developer Escrow Billings	93,027	85,279	65,100	40,000	50,059	125.15%	73,465	40,000	0
	361	400	Plan Modules - 537 Reviews	6,050	5,200	3,850	5,900	4,500	76.27%	5,760	5,000	(900)
	361	410	Zoning Certification	0	0	200	0	0	0.00%	0	0	0
	361	450	Notary Fees	580	465	360	450	230	51.11%	300	400	(50)
	361	500	Sale of Publications	116	150	25	50	50	100.00%	50	50	0
			SUBTOTAL	\$ 167,183	\$ 145,714	\$ 149,980	\$ 111,550	\$ 115,589	103.62%	\$ 162,530	\$ 114,250	\$ 2,700
Public Safety	362	100	Special Police Services	\$ 54,491	\$ 62,770	\$ 15,686	\$ 50,000	\$ 14,920	29.84%	\$ 20,915	\$ 30,000	\$ (20,000)
	362	110	Sale of Copies of Accident Reports	6,490	5,700	3,900	4,650	2,982	64.13%	4,576	4,500	(150)
	362	410	Building Permits	259,166	230,701	253,529	228,700	146,281	63.96%	217,521	227,200	(1,500)
	362	415	Education Contribution	1,221	1,380	1,913	1,200	1,103	91.92%	1,664	1,500	300
	362	420	Plumbing & Mechanical Permits	92,507	67,099	197,550	51,550	66,664	129.32%	97,451	51,650	100
	362	460	Public & Private Water Permits & Inspections	4,125	11,834	4,895	1,900	1,450	76.32%	1,938	1,700	(200)
	362	470	Swimming Pool Permits	7,650	5,550	12,300	9,000	11,900	132.22%	16,200	12,000	3,000
	362	475	Fire Prevention Permits & Inspections	44,089	54,006	56,445	36,800	32,611	88.62%	47,408	44,000	7,200
	362	480	Misc. Inspection Permits/Fees	3,335	3,060	4,110	3,150	1,375	43.65%	2,260	3,600	450
	362	485	Stormwater Inspection Fees	5,025	3,645	4,820	4,050	4,090	100.99%	5,592	4,450	400
			SUBTOTAL	\$ 478,099	\$ 445,745	\$ 555,148	\$ 391,000	\$ 283,376	72.47%	\$ 415,525	\$ 380,600	\$ (10,400)
	364	500	Recyclable Collection Fees	\$ 717	\$ 557	\$ 1,116	\$ 550	\$ 1,226	222.91%	\$ 1,726	\$ 700	\$ 150
			SUBTOTAL	\$ 717	\$ 557	\$ 1,116	\$ 550	\$ 1,226	222.91%	\$ 1,726	\$ 700	\$ 150
			TOTAL CHARGES FOR SERVICES	\$ 645,999	\$ 592,016	\$ 706,244	\$ 503,100	\$ 400,191	79.55%	\$ 579,781	\$ 495,550	\$ (7,550)
Miscellaneous Revenues												
Miscellaneous Revenues	380	000	Miscellaneous Revenues	\$ 3,620	\$ 3,744	\$ 2,514	\$ 2,500	\$ 151	6.04%	\$ 2,032	\$ 2,500	\$ 0
	380	050	Sale of Misc Township Memorabilia	23	663	115	0	42	100.00%	42	0	0
	380	100	Incentive Funds	7,688	134	144	0	88	0.00%	88	0	0
	381	000	Commission on Tickets	683	643	627	100	0	0.00%	\$ -	600	500
			SUBTOTAL	\$ 12,014	\$ 5,184	\$ 3,400	\$ 2,600	\$ 281	10.81%	\$ 2,162	\$ 3,100	\$ 500
Contributions/Donations	387	000	Contributions/Donations - Private Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
			TOTAL MISCELLANEOUS REVENUES	\$ 12,014	\$ 5,184	\$ 3,400	\$ 2,600	\$ 281	10.81%	\$ 2,162	\$ 3,100	\$ 500
Other Financing Sources												
Proceeds of Fixed Assets	391	100	Sales of General Fixed Assets	\$ 30,961	\$ 1,936	\$ 9,775	\$ 10,000	\$ 31,800	318.00%	\$ 31,800	\$ 10,000	\$ 0
	391	200	Compensation for Loss of Fixed Asset	0	9,069	12,688	0	0	0.00%	0	0	0
			SUBTOTAL	\$ 30,961	\$ 11,005	\$ 22,463	\$ 10,000	\$ 31,800	318.00%	\$ 31,800	\$ 10,000	\$ 0
	392	060	Transfer from Water Fund	\$ 100,000	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000	100.00%	\$ 125,000	\$ 125,000	\$ 0
	392	080	Transfer from Sewer Fund	100,000	100,000	125,000	125,000	125,000	100.00%	125,000	125,000	0
			SUBTOTAL	\$ 200,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	100.00%	\$ 250,000	\$ 250,000	\$ 0
Refunds	395	000	Refunds of Prior Year Expenditures	\$ 405	\$ 38,188	\$ 81,899	\$ 0	\$ 970	1.00%	\$ 81,455	\$ 0	\$ 0
	395	100	Reimbursement of Current Year Expenditure	280	2,255	12,382	0	4,988	0.00%	4,988	0	0
	395	300	Reimbursement of Street Light	427	2,790	0	0	854	0.00%	854	0	0
	395	400	Reimbursement of Traffic Light	1,231	1,777	4,247	2,500	2,934	117.36%	4,401	2,500	0
			SUBTOTAL	\$ 2,343	\$ 45,010	\$ 98,528	\$ 2,500	\$ 9,746	389.84%	\$ 91,698	\$ 2,500	\$ 0
			TOTAL OTHER FINANCING SOURCES	\$ 233,304	\$ 256,015	\$ 370,991	\$ 262,500	\$ 291,546	111.07%	\$ 373,498	\$ 262,500	\$ 0
			TOTAL ALL REVENUES	\$ 9,646,532	\$ 9,674,995	\$ 10,012,041	\$ 8,683,500	\$ 5,965,893	68.70%	\$ 10,020,277	\$ 9,033,900	\$ 350,400

01-General Fund

Category	Dept No	Acct No	Description	Actual			2021			2022		
				2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget	Change in 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	\$ 0
	400	141	Salaries/Wages of Recording Secretary	504	2,105	1,887	2,750	0	0.00%	3,000	3,500	750
	400	156	Health/Hospitalization Insurance	98,631	101,225	100,540	106,850	79,750	74.64%	106,334	120,450	13,600
	400	157	Dental Insurance	4,873	3,816	3,657	3,850	2,862	74.34%	3,850	4,200	350
	400	158	Life and Disability Insurance	439	410	410	450	272	60.44%	450	400	(50)
	400	161	FICA (Social Security)	888	767	898	950	628	66.11%	950	1,000	50
	400	164	Medicare	208	179	210	250	147	58.80%	250	250	0
	400	210	Office Supplies	151	196	69	450	0	0.00%	100	450	0
	400	300	Other Services and Charges	385	3,670	0	1,500	0	0.00%	1,500	1,500	0
	400	312	Management Consulting Services	1,358	5,500	0	10,000	69	0.00%	7,500	10,000	0
	400	313	Engineering	195	2,573	3,050	4,500	834	0.00%	1,425	4,500	0
	400	325	Postage	520	4,413	2,119	4,800	250	5.21%	500	4,800	0
	400	329	Other Communication	2,388	3,530	3,108	3,150	3,397	107.84%	4,600	5,650	2,500
	400	340	Advertising/Printing/Binding	6,004	10,844	3,053	13,450	0	0.00%	5,000	12,000	(1,450)
	400	351	Insurance - Property	250	228	295	350	377	107.71%	377	400	50
	400	352	Insurance - Liability	30,898	31,057	28,510	31,250	30,228	96.73%	30,228	16,300	(14,950)
	400	420	Dues/Subscriptions/Memberships	4,029	3,049	3,299	4,700	3,166	67.36%	3,500	4,700	0
	400	460	Meetings, Conferences & Training	1,968	2,083	456	2,450	91	3.71%	500	2,450	0
	400	750	Capital Purchases- Minor Machinery/Equipment	0	1,525	83	6,000	0	0.00%	1,500	6,000	0
			SUBTOTAL	\$ 166,063	\$ 189,545	\$ 164,019	\$ 210,100	\$ 130,321	62.03%	\$ 183,939	\$ 210,950	\$ 850
Executive	401	121	Salary of Chief Executive (Manager)	\$ 141,704	\$ 150,974	\$ 156,478	\$ 160,750	\$ 99,523	61.91%	\$ 160,750	\$ 166,350	\$ 5,600
	401	140	Salaries/Wages of Staff	96,156	96,140	108,148	191,200	69,424	36.31%	191,200	208,450	17,250
	401	156	Health/Hospitalization Insurance	83,774	92,789	100,540	145,250	79,750	54.91%	145,250	163,700	18,450
	401	157	Dental Insurance	4,690	3,643	3,657	5,100	2,862	56.12%	5,100	5,550	450
	401	158	Life and Disability Insurance	1,179	1,122	1,159	1,850	821	44.38%	1,850	1,700	(150)
	401	160	Deferred Compensation Contribution	14,107	15,018	15,515	16,100	10,490	65.16%	16,100	17,150	1,050
	401	161	FICA (Social Security)	13,898	14,235	15,231	22,300	11,270	50.54%	22,300	23,700	1,400
	401	164	Medicare	3,525	3,670	3,917	5,250	2,636	50.21%	5,250	5,550	300
	401	186	Incentive Pay - Seasonal	1,000	800	1,550	1,250	0	0.00%	1,250	1,250	0
	401	189	Contingency	0	0	0	0	0	0.00%	0	61,500	61,500
	401	210	Office Supplies	1,496	1,767	2,138	1,950	1,411	72.36%	2,117	1,950	0
	401	300	Other Services and Charges	185	740	2,900	1,000	3,975	397.50%	5,000	1,000	0
	401	310	Legal Services	78,660	114,202	142,914	175,000	94,612	54.06%	150,632	175,000	0
	401	312	Management Consulting Services	0	448	0	2,500	0	0.00%	1,000	2,500	0
	401	313	Engineering/Architectural Services	15,497	14,879	12,620	20,000	6,311	31.56%	11,343	20,000	0
	401	321	Telephone Services- Monthly Charges	4,920	5,218	5,589	5,500	3,315	60.27%	5,250	5,500	0
	401	325	Postage	1,105	1,063	1,044	1,200	550	45.83%	733	1,200	0
	401	329	Other Communication	6,534	10,071	10,704	16,850	5,355	31.78%	9,123	14,850	(2,000)
	401	337	Automobile Allowance	6,000	6,000	6,000	6,000	4,000	66.67%	6,000	6,000	0
	401	340	Advertising/Printing/Binding	585	1,496	1,570	1,500	68	4.53%	500	1,500	0
	401	351	Insurance - Property	250	228	295	350	377	107.71%	377	400	50
	401	352	Insurance - Liability	2,546	2,505	2,043	2,500	2,289	65.40%	2,289	2,650	150
	401	353	Surety/Fidelity Bonds	1,750	1,750	1,750	1,750	1,750	70.00%	1,750	1,750	0
	401	354	Insurance - Workers Compensation	199	232	256	300	243	13.89%	243	350	50
	401	374	Repair & Maintenance-Equipment	3,281	3,314	3,394	3,500	1,854	0.00%	3,131	3,500	0
	401	384	Rent of Machinery and Equipment	1,046	1,046	1,306	1,050	610	17.43%	1,047	1,050	0
	401	420	Dues/Subscriptions/Memberships	3,249	3,737	3,073	3,950	2,637	251.14%	3,750	3,950	0
	401	460	Meetings, Conferences & Training	4,454	17,438	1,337	10,000	1,018	25.77%	5,000	10,000	0
	401	750	Capital Purchases- Minor Machinery/Equipment	2,821	9,826	3,208	6,250	0	0.00%	1,000	6,250	0
			SUBTOTAL	\$ 494,611	\$ 574,351	\$ 608,336	\$ 810,200	\$ 407,151	50.25%	\$ 759,335	\$ 914,300	\$ 104,100

01-General Fund

Category	Dept No	Acct No	Description	Actual			2021			2022		
				2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget	Change in Budget
Finance	402	122	Salary of Department Head	\$ 110,832	\$ 114,156	\$ 118,318	\$ 121,550	\$ 75,252	61.91%	\$ 121,550	\$ 131,450	\$ 9,900
	402	140	Salaries/Wages of Staff	110,826	114,150	118,312	121,550	75,248	61.91%	121,550	125,800	4,250
	402	156	Health/Hospitalization Insurance	89,714	85,537	84,958	90,300	67,391	74.63%	90,300	101,800	11,500
	402	157	Dental Insurance	4,873	3,816	3,657	3,850	2,862	74.34%	3,850	4,200	350
	402	158	Life and Disability Insurance	1,214	1,190	1,212	1,450	866	59.72%	1,450	1,350	(100)
	402	161	FICA (Social Security)	13,743	14,184	14,593	15,150	9,835	64.92%	15,150	16,000	850
	402	164	Medicare	3,214	3,317	3,413	3,550	2,300	64.79%	3,550	3,750	200
	402	186	Incentive Pay - Seasonal	1,000	1,500	750	750	0	0.00%	750	750	0
	402	210	Office Supplies	2,065	940	1,212	1,450	384	26.48%	576	1,450	0
	402	212	Forms	0	1,090	152	2,000	606	30.30%	1,000	2,000	0
	402	311	Accounting/Auditing Fees	15,300	15,300	15,300	15,900	0	0.00%	15,300	15,900	0
	402	325	Postage	364	500	400	750	250	33.33%	400	750	0
	402	329	Other Communication	10,048	10,872	13,438	14,950	10,312	68.98%	11,858	14,600	(350)
	402	351	Insurance - Property	250	228	295	350	377	107.71%	377	400	50
	402	352	Insurance - Liability	2,230	2,183	1,383	1,750	1,581	90.34%	1,581	1,800	50
	402	354	Insurance - Workers Compensation	186	200	175	200	168	84.00%	168	250	50
	402	420	Dues/Subscriptions/Memberships	605	1,245	830	1,400	300	21.43%	830	1,400	0
	402	460	Meetings, Conferences & Training	3,192	1,939	1,257	3,500	545	15.57%	700	3,700	200
	402	750	Capital Purchases-Minor Machinery	0	6,594	2,869	1,500	0	0.00%	1,500	1,500	0
			SUBTOTAL	\$ 369,655	\$ 378,941	\$ 382,524	\$ 401,900	\$ 248,277	61.78%	\$ 392,440	\$ 428,850	\$ 26,950
Tax Collection	403	114	Salary of Tax Collector	\$ 27,904	\$ 27,699	\$ 28,493	\$ 30,550	\$ 17,602	57.62%	30,550	\$ 31,650	\$ 1,100
	403	161	FICA (Social Security)	1,723	1,710	1,742	1,900	1,161	61.11%	1,900	2,000	100
	403	164	Medicare	403	400	407	450	272	60.44%	450	500	50
	403	210	Office Supplies	887	880	915	1,250	0	0.00%	1,000	1,250	0
	403	316	Other Professional Services-EIT/OPT Collect	88,091	90,034	87,790	92,500	58,471	63.21%	91,285	92,500	0
	403	317	General Gov't Tax Collection-TCC	355	355	0	400	0	0.00%	0	400	0
	403	325	Postage	1,537	1,523	1,584	1,750	0	0.00%	1,750	1,750	0
	403	350	Tax Collector's Bond	234	234	234	250	234	93.60%	234	250	0
	403	351	Insurance - Property	139	175	227	250	222	88.80%	222	250	0
	403	460	Meetings, Conferences & Training	492	0	0	800	25	3.13%	50	1,000	200
			SUBTOTAL	\$ 121,766	\$ 123,010	\$ 121,392	\$ 130,100	\$ 77,987	59.94%	\$ 127,441	\$ 131,550	\$ 1,450

01-General Fund

Category	Dept No	Acct No	Description	Actual			2021			2022		
				2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget	Change in Budget
Building Maintenance	409	122	Salary of Department Head	\$ 23,646	\$ 24,356	\$ 25,244	\$ 25,950	\$ 19,193	0.00%	\$ 29,972	\$ 30,550	\$ 4,600
	409	140	Salaries/Wages of Maintenance Staff	25,855	26,631	27,601	28,350	17,555	0.62%	27,943	29,500	1,150
	409	156	Health Insurance	6,036	6,195	6,153	6,550	4,881	1.44%	6,508	7,400	850
	409	157	Dental Insurance	286	233	224	250	175	966.80%	233	300	50
	409	158	Life and Disability Insurance	137	138	137	200	94	282.50%	124	150	(50)
	409	161	FICA (Social Security)	3,101	3,236	3,513	3,550	2,417	9.13%	3,681	3,950	400
	409	164	Medicare	725	757	821	850	565	0.00%	861	950	100
	409	183	Overtime	508	1,198	4,118	1,000	324	37.80%	574	1,000	0
	409	186	Incentive Pay - Seasonal	250	250	250	250	0	1506.80%	250	250	0
	409	210	Office Supplies	77	216	184	300	378	72.00%	570	400	100
	409	215	Office Sundries	8,082	5,999	8,890	7,000	3,767	53.81%	6,795	7,000	0
	409	248	Landscaping Supplies	54	271	0	750	216	28.80%	500	750	0
	409	250	Repair/Maintenance Supplies	1,674	669	716	2,500	546	21.84%	1,127	2,500	0
	409	300	Other Services and Charges	0	0	0	200	0	0.00%	0	200	0
	409	321	Telephone Services- Monthly Charges	2,295	2,222	2,633	2,900	1,515	52.24%	2,556	2,900	0
	409	325	Postage	35	30	79	50	15	30.00%	50	50	0
	409	329	Other Communications	1,207	561	785	1,150	467	40.61%	760	1,300	150
	409	351	Insurance - Property	1,147	350	1,186	1,350	1,186	87.85%	1,186	1,250	(100)
	409	352	Insurance - Liability	510	498	316	400	353	88.25%	353	450	50
	409	354	Insurance-Workers Compensation	22	57	53	100	51	51.00%	51	150	50
	409	361	Electricity	19,170	16,255	15,779	20,000	9,246	46.23%	16,085	20,000	0
	409	362	Gas	5,605	5,263	2,906	6,500	1,829	28.14%	2,936	5,500	(1,000)
	409	363	Water & Sewer Usage	3,424	3,094	4,519	3,250	2,428	74.71%	4,856	5,000	1,750
	409	365	Sanitation - Trash Removal	2,225	2,529	2,673	3,000	2,309	76.97%	3,279	3,000	0
	409	371	Repair/Maintenance-Land	10,676	16,230	13,092	14,600	6,720	46.03%	14,573	16,100	1,500
	409	373	Repair/Maintenance- Buildings	32,222	39,297	55,508	31,500	22,094	70.14%	34,275	31,500	0
	409	374	Repair/Maintenance- Machinery/Equipment	3,476	7,744	7,097	5,300	4,702	88.72%	7,053	5,300	0
	409	430	Taxes	4,552	4,552	4,582	4,800	879	18.31%	4,639	4,800	0
	409	460	Meetings, Conferences & Training	0	0	0	100	0	0.00%	100	100	0
	409	750	Capital Purchases- Minor Machinery/Equipment	80	1,735	1,092	1,000	0	0.00%	1,000	1,000	0
			SUBTOTAL	\$ 157,074	\$ 170,566	\$ 190,151	\$ 173,700	\$ 103,905	59.82%	\$ 172,890	\$ 183,300	\$ 9,600
			TOTAL GENERAL GOVERNMENT	\$ 1,309,169	\$ 1,436,413	\$ 1,466,422	\$ 1,726,000	\$ 967,641	56.06%	\$ 1,636,044	\$ 1,868,950	\$ 142,950

01-General Fund

Category	Dept No	Acct No	Description	Actual			2021			2022		
				2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget	Change in Budget
Public Safety												
Police	410	122	Salary of Department Head	\$ 130,912	\$ 140,539	\$ 145,662	\$ 149,650	\$ 92,643	61.91%	\$ 149,650	\$ 154,850	\$ 5,200
	410	125	Salary - Lieutenant	116,326	118,649	36,587	116,000	0	0.00%	24,822	120,100	4,100
	410	130	Salaries/Wages of Professional Staff	1,780,809	1,831,605	1,792,285	1,935,850	1,221,722	63.11%	1,974,929	1,958,100	22,250
	410	140	Salaries/Wages of Clerical	96,065	77,750	80,584	82,800	49,836	60.19%	73,555	94,750	11,950
	410	156	Health/Hospitalization Insurance	736,527	722,764	647,127	775,100	549,336	70.87%	729,356	905,250	130,150
	410	157	Dental Insurance	37,229	24,349	23,728	30,700	19,597	63.83%	25,616	33,950	3,250
	410	158	Life and Disability Insurance	10,319	9,963	9,317	12,650	7,365	58.22%	10,000	12,000	(650)
	410	160	PEHP Contributions	6,081	10,285	10,518	11,000	9,519	86.54%	11,000	10,500	(500)
	410	161	FICA (Social Security)	155,866	157,939	145,975	167,850	99,326	59.18%	167,850	168,850	1,000
	410	162	Unemployment	7,215	8,215	0	0	0	100.00%	0	0	0
	410	163	Physical/Psychological Exams	950	2,240	6,335	4,000	260	6.50%	4,000	2,000	(2,000)
	410	164	Medicare	36,503	37,119	34,269	39,350	23,229	59.03%	39,350	39,550	200
	410	170	Leave Salaries/Wages - Holiday	79,750	80,245	74,320	81,000	4,449	5.49%	81,000	79,300	(1,700)
	410	179	Reimbursed Overtime Clerks	137	57	0	0	0	0.00%	0	0	0
	410	180	Overtime Salaries-Clerks	307	675	342	1,000	97	100.00%	500	1,000	0
	410	181	Incentive Pay - Education	9,632	10,816	12,744	14,750	0	0.00%	14,750	16,750	2,000
	410	182	Longevity	46,600	42,200	26,600	27,400	22,200	81.02%	22,200	22,200	(5,200)
	410	183	Overtime Salaries	116,331	107,268	102,518	120,000	44,664	37.22%	96,351	120,000	0
	410	184	Kelly Time Payments	61,195	63,559	62,083	77,400	0	0.00%	77,400	68,000	(9,400)
	410	185	D.A.R.E. Overtime Salaries	279	3,523	2,268	4,500	1,356	100.00%	2,500	4,500	0
	410	186	Incentive Pay - Seasonal	5,800	5,200	5,300	6,000	0	0.00%	6,000	10,500	4,500
	410	187	Reimbursed Overtime Salaries	50,593	45,130	19,477	50,000	16,211	32.42%	27,713	30,000	(20,000)
	410	188	Court Overtime	15,106	16,845	11,337	22,000	5,840	26.55%	13,130	22,000	0
	410	191	Uniform Maintenance Allowance	14,612	14,976	13,901	15,400	0	0.00%	15,400	15,400	0
	410	210	Office Supplies	8,317	8,370	7,249	8,500	4,767	56.08%	7,479	8,500	0
	410	231	Vehicle Fuel- Gasoline	52,382	45,952	29,930	75,000	28,400	37.87%	44,317	75,000	0
	410	238	Uniform & Clothing	14,912	26,024	13,274	25,000	11,141	44.56%	17,212	38,000	13,000
	410	242	Police Supplies	23,216	42,269	23,965	30,000	14,140	47.13%	25,000	34,700	4,700
	410	243	Supplies-DARE Program	2,567	2,862	902	3,000	0	0.00%	3,000	3,000	0
	410	244	Bike Partol Supplies	0	0	0	0	2,199	100.00%	2,999	600	600
	410	300	Other Services and Charges	2,215	2,658	1,710	5,000	6,550	131.00%	16,325	5,000	0
	410	314	Special Legal Services	24,193	83,928	71,246	30,000	88,386	294.62%	138,133	30,000	0
	410	321	Telephone Services- Monthly Charges	8,823	8,806	9,350	38,000	7,383	19.43%	11,059	38,000	0
	410	325	Postage	784	1,053	604	800	438	54.75%	1,157	800	0
	410	329	Other Communication	50,205	39,860	55,739	67,200	28,207	41.97%	48,763	71,300	4,100
	410	340	Printing/Advertising	970	508	263	0	776	100.00%	1,392	0	0
	410	351	Insurance - Property	12,230	12,377	13,172	14,000	12,939	92.42%	12,939	14,500	500
	410	352	Insurance - Liability	60,708	61,115	37,769	52,600	39,297	74.71%	39,297	42,600	(10,000)
	410	354	Insurance - Workers' Compensation	75,186	73,992	58,438	63,000	52,775	83.77%	52,775	62,100	(900)
	410	357	Insurance Deductible	1,000	500	0	3,000	1,000	33.33%	2,000	3,000	0

01-General Fund

Category	Dept No	Acct No	Description	Actual			2021			2022		
				2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget	Change in Budget
	410	374	Repair/Maintenance- Machinery/Equipment	2,524	2,469	2,975	2,000	1,502	75.10%	2,975	2,000	0
	410	375	Repair/Maintenance- Vehicle	29,894	32,272	16,909	38,000	7,852	20.66%	12,419	38,000	0
	410	384	Rent of Machinery and Equipment	0	0	0	250	0	0.00%	0	0	(250)
	410	420	Dues/Subscriptions/Memberships	7,636	9,882	9,822	13,100	7,595	57.98%	10,000	18,300	5,200
	410	430	CERT Expenditures	3,000	3,000	3,000	3,000	3,000	100.00%	3,000	3,000	0
	410	452	Other Contracted Services	89	0	0	1,900	0	0.00%	0	1,900	0
	410	460	Meetings, Conferences & Training	10,521	14,655	9,315	27,400	11,788	43.02%	16,961	29,200	1,800
	410	470	Tuition Reimbursement	3,544	0	0	0	0	0.00%	0	0	0
	410	740	Capital Purchases- Major Machinery/Equipment	133,328	40,135	41,683	85,000	86,018	101.20%	86,018	36,000	(49,000)
	410	750	Capital Purchases- Minor Machinery/Equipment	14,130	38,103	6,230	2,500	9,358	374.32%	11,000	17,400	14,900
			SUBTOTAL	\$ 4,057,515	\$ 4,082,701	\$ 3,676,822	\$ 4,332,650	\$ 2,593,161	59.85%	\$ 4,133,292	\$ 4,462,450	\$ 129,800
Fire	411	122	Salary of Fire Marshal	\$ 41,336	\$ 42,576	\$ 44,128	\$ 45,350	\$ 28,066	61.89%	\$ 45,350	\$ 48,150	\$ 2,800
	411	156	Health/Hospitalization Insurance	17,712	18,178	18,055	19,200	14,322	74.59%	19,200	21,650	2,450
	411	157	Dental Insurance	812	636	610	650	477	73.38%	636	700	50
	411	158	Life and Disability Insurance	430	389	270	550	155	28.18%	186	500	(50)
	411	161	FICA (Social Security)	2,551	2,628	2,713	2,850	1,834	64.35%	2,850	3,000	150
	411	164	Medicare	597	615	634	700	429	61.29%	700	700	0
	411	191	Uniform Maintenance Allowance	0	97	0	150	0	0.00%	150	150	0
	411	210	Office Supplies	57	372	8	200	445	222.50%	650	200	0
	411	231	Vehicle Fuel- Gasoline	762	1,080	691	1,000	374	37.40%	700	1,000	0
	411	325	Postage	50	60	48	200	30	0.00%	50	200	0
	411	329	Other Communication	0	645	0	0	0	0.00%	0	0	0
	411	351	Insurance - Property	542	592	720	800	703	87.88%	703	850	50
	411	352	Insurance - Liability	779	840	715	900	800	88.89%	800	900	0
	411	354	Insurance - Workers' Compensation	1,188	1,227	1,028	1,150	976	84.87%	976	1,200	50
	411	375	Repair/Maintenance-Vehicle	769	246	4,482	2,500	267	10.68%	750	2,500	0
	411	420	Dues/Subscriptions/Memberships	195	20	398	500	175	35.00%	400	500	0
	411	460	Meetings, Conferences & Training	150	0	0	250	0	0.00%	0	250	0
			SUBTOTAL	\$ 67,929	\$ 70,201	\$ 74,500	\$ 76,950	\$ 49,053	63.75%	\$ 74,101	\$ 82,450	\$ 5,500

01-General Fund

Category	Dept No	Acct No	Description	Actual			2021			2022		
				2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget	Change in Budget
Protective Inspection	413	122	Salary of Department Head	\$ 41,335	\$ 42,575	\$ 44,128	\$ 45,350	\$ 28,066	61.89%	\$ 45,350	\$ 48,150	\$ 2,800
	413	130	Salaries/Wages of Professional Staff	32,253	33,221	34,348	35,300	21,846	61.89%	35,300	36,550	1,250
	413	140	Salaries/Wages of Clerical	50,963	52,492	55,314	56,850	35,180	61.88%	56,850	81,600	24,750
	413	156	Health/Hospitalization Insurance	64,480	60,947	60,534	64,350	48,017	74.62%	64,023	72,500	8,150
	413	157	Dental Insurance	3,249	2,544	2,438	2,550	1,908	74.82%	2,544	2,800	250
	413	158	Life and Disability Insurance	493	515	652	600	506	84.33%	674	550	(50)
	413	161	FICA (Social Security)	7,762	7,979	8,369	8,650	5,808	67.14%	8,650	10,400	1,750
	413	164	Medicare	1,815	1,866	1,957	2,050	1,358	66.24%	2,050	2,450	400
	413	183	Overtime	239	215	1,323	500	3,298	0.00%	4,992	500	0
	413	186	Incentive Pay - Seasonal	750	750	1,500	750	0	0.00%	750	900	150
	413	191	Uniform Maintenance Allowance	0	106	88	150	0	0.00%	150	150	0
	413	210	Office Supplies	652	714	1,380	800	552	69.00%	856	800	0
	413	231	Vehicle Fuel- Gasoline	1,066	1,480	762	2,750	607	22.07%	1,164	2,750	0
	413	300	Other Services and Charges	0	2,516	0	200	0	0.00%	-	200	0
	413	312	Management Consulting Services	81,998	86,765	91,056	85,000	54,672	0.00%	92,528	85,000	0
	413	316	District Court Fees	0	0	0	500	0	0.00%	0	500	0
	413	321	Telephone Services- Monthly Charges	1,965	2,127	2,236	2,000	1,213	60.65%	2,171	2,000	0
	413	325	Postage	364	500	400	600	250	41.67%	375	600	0
	413	329	Other Communications	8,604	8,974	9,533	16,400	6,387	38.95%	10,456	13,550	(2,850)
	413	340	Advertising/Printing/Binding	0	0	0	1,000	0	0.00%	500	1,000	0
	413	351	Insurance - Property	1,089	1,302	1,626	1,500	1,084	72.27%	1,084	1,100	(400)
	413	352	Insurance - Liability	1,585	1,622	1,187	1,750	1,343	76.74%	1,343	1,750	0
	413	354	Insurance - Workers' Compensation	1,297	1,343	1,132	1,300	1,077	82.85%	1,077	1,300	0
	413	374	Repair/Maintenance - Machinery and Equipment	84	88	112	550	87	0.00%	125	550	0
	413	375	Repair/Maintenance - Vehicles	1,019	1,105	124	2,000	88	4.40%	750	2,000	0
	413	420	Dues/Subscriptions/Memberships	1,296	1,163	145	2,150	298	13.86%	500	2,150	0
	413	460	Meetings, Conferences & Training	230	591	54	250	0	0.00%	50	250	0
	413	750	Capital Purchases- Minor Machinery/Equipment	0	8,310	3,528	31,000	0	0.00%	0	1,000	(30,000)
			SUBTOTAL	\$ 304,587	\$ 321,810	\$ 323,926	\$ 366,850	\$ 213,645	58.24%	\$ 334,313	\$ 373,050	\$ 6,200
	414	210	Office Supplies	\$ 41	\$ 46	\$ 29	\$ 100	\$ 0	0.00%	\$ 0	\$ 100	0
	414	312	Planning Consultant Services	550	165	0	2,000	75	3.75%	150	2,000	0
	414	313	Engineering/Architectural Services	260	66	67	500	209	41.80%	358	500	0
	414	325	Postage	50	60	48	100	30	30.00%	50	100	0
	414	341	Advertising	93	0	398	1,000	0	0.00%	0	1,000	0
	414	460	Meetings, Conferences & Training	285	0	48	300	0	0.00%	0	300	0
			SUBTOTAL	\$ 1,279	\$ 337	\$ 590	\$ 4,000	\$ 314	7.85%	\$ 558	\$ 4,000	\$ 0

01-General Fund

Category	Dept No	Acct No	Description	Actual			2021			2022		
				2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget	Change in Budget
Zoning Hearing Board	415	210	Office Supplies	\$ 79	\$ 31	\$ 13	\$ 100	\$ 164	164.00%	\$ 246	\$ 100	\$ 0
	415	300	Court Reporter Fees	2,415	1,725	3,680	2,750	2,543	92.47%	3,724	5,000	2,250
	415	313	Engineering Services	0	0	68	500	0	0.00%	500	500	0
	415	314	ZHB Attorney Fees	28,629	16,722	49,462	40,000	33,069	82.67%	59,928	55,000	15,000
	415	325	Postage	124	140	112	250	70	28.00%	125	250	0
	415	340	Advertising/Printing/Binding	3,743	2,268	4,060	3,500	3,957	113.06%	6,112	6,500	3,000
	415	460	Meetings, Conferences & Training	95	95	0	100	0	100.00%	-	100	0
			SUBTOTAL	\$ 35,085	\$ 20,981	\$ 57,395	\$ 47,200	\$ 39,803	84.33%	\$ 70,635	\$ 67,450	\$ 20,250
Other Public Safety	416	130	Salaries/Wages of Professional Staff	\$ 32,253	\$ 33,221	\$ 34,348	\$ 35,300	\$ 21,846	61.89%	\$ 35,300	\$ 36,550	\$ 1,250
	416	156	Health/Hospitalization Insurance	13,891	14,256	14,160	15,050	11,232	74.63%	15,050	17,000	1,950
	416	157	Dental Insurance	812	636	609	650	477	73.38%	650	700	50
	416	158	Life and Disability Insurance	155	155	158	200	114	57.00%	200	200	0
	416	161	FICA (Social Security)	1,991	2,050	2,112	2,200	1,427	64.86%	2,200	2,300	100
	416	164	Medicare	466	479	494	550	334	60.73%	550	550	0
	416	210	Office Supplies	18	3	3	50	0	0.00%	20	50	0
	416	313	Engineering	29,107	0	2,083	0	0	0.00%	0	0	0
	416	316	District Judge Fees	0	0	0	200	0	0.00%	0	200	0
	416	325	Postage	25	30	24	50	15	30.00%	20	50	0
	416	329	Other Communications	0	400	0	4,100	0	0.00%	0	4,500	400
	416	340	Advertising/Printing/Binding	107	0	0	1,000	0	0.00%	0	1,000	0
	416	352	Insurance - Liability	323	316	201	250	230	92.00%	230	300	50
	416	354	Insurance - Workers' Compensation	66	70	65	100	62	62.00%	62	150	50
	416	420	Dues, Subscriptions, Memberships	500	500	1,000	500	0	0.00%	1,000	500	0
			SUBTOTAL	\$ 79,714	\$ 52,116	\$ 55,257	\$ 60,200	\$ 35,737	59.36%	\$ 55,282	\$ 64,050	\$ 3,850
	419	125	Crossing Guard	\$ 2,150	\$ 2,209	\$ 2,150	\$ 2,500	\$ 0	0.00%	\$ 2,250	\$ 2,500	\$ 0
	419	750	Capital Purchases- Minor Machinery/Equipment	0	0	0	2,000	0	0.00%	2,000	2,000	0
				\$ 2,150	\$ 2,209	\$ 2,150	\$ 4,500	\$ 0	0.00%	\$ 4,250	\$ 4,500	\$ 0
			TOTAL PUBLIC SAFETY	\$ 4,548,259	\$ 4,550,355	\$ 4,190,639	\$ 4,892,350	\$ 2,931,713	59.92%	\$ 4,672,431	\$ 5,057,950	\$ 165,600

01-General Fund

Category	Dept No	Acct No	Description	Actual			2021			2022		
				2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget	Change in Budget
Public Works-Hwys & Roads												
	430	191	Uniform Maintenance Allowance	\$ 6,504	\$ 9,960	\$ 7,711	\$ 9,350	\$ 3,012	32.21%	\$ 4,518	\$ 9,350	\$ 0
	430	210	Office Supplies	304	673	161	550	659	119.82%	1,199	550	0
	430	215	Office Sundries	280	162	326	300	191	63.67%	341	300	0
	430	230	Heating Oil Maintenance Building	16,836	11,537	9,768	16,000	11,823	73.89%	17,735	18,000	2,000
	430	231	Vehicle Fuel- Gasoline	3,684	3,725	2,458	5,000	2,899	57.98%	5,061	6,000	1,000
	430	232	Vehicle Fuel- Diesel	22,204	14,541	6,105	15,000	9,871	65.81%	18,594	20,000	5,000
	430	234	Oils & Lubricants	3,079	2,426	2,222	4,000	0	0.00%	500	4,000	0
	430	245	Shop Supplies	4,301	5,645	2,643	5,000	1,769	35.38%	2,385	5,000	0
	430	251	Vehicle Parts	18,350	12,835	9,012	15,000	8,289	55.26%	12,685	15,000	0
	430	315	Medical Services	140	231	148	200	30	15.00%	45	200	0
	430	321	Telephone Services- Monthly Charges	1,965	1,631	1,187	1,700	313	18.41%	524	600	(1,100)
	430	325	Postage	85	90	72	150	45	30.00%	60	150	0
	430	329	Other Communications	8,241	7,700	9,510	13,400	8,946	66.76%	10,500	14,800	1,400
	430	340	Advertising/Printing/Binding	241	246	1,954	500	1,195	0.00%	1,195	500	0
	430	351	Insurance - Property	16,866	17,792	12,268	13,200	11,908	90.21%	11,908	14,350	1,150
	430	352	Insurance - Liability	12,330	12,385	12,425	14,400	13,421	93.20%	13,421	13,000	(1,400)
	430	357	Insurance Deductible	0	1,000	0	0	0	0.00%	0	0	0
	430	361	Electricity - Upper Mountain Rd.	5,507	5,196	5,324	6,750	3,038	45.01%	6,506	6,750	0
	430	364	Sewer Usage	750	750	300	1,350	750	55.56%	1,200	1,350	0
	430	365	Trash Removal	3,171	3,462	2,659	3,400	2,254	66.29%	3,391	3,400	0
	430	367	Sanitation- Recycling	10,307	13,298	9,876	13,350	5,601	41.96%	11,601	13,900	550
	430	373	Repair/Maintenance - Building	16,640	13,272	9,562	7,950	14,718	185.13%	20,140	16,000	8,050
	430	374	Repair/Maintenance - Machinery and Equipment	495	2,347	1,169	1,000	1,854	185.40%	2,472	4,000	3,000
	430	375	Repair/Maintenance- Vehicle	12,361	2,110	9,532	15,000	5,189	34.59%	7,272	13,000	(2,000)
	430	384	Rent of Machinery and Equipment	3,129	2,876	0	5,000	0	0.00%	0	5,000	0
	430	420	Dues/Subscriptions/Memberships	164	157	64	350	30	8.57%	200	350	0
	430	460	Meetings, Conferences & Training	0	0	0	500	29	5.80%	200	500	0
	430	750	Capital Purchases- Minor Machinery/Equipment	1,368	4,077	5,139	6,000	5,475	91.25%	6,000	6,000	0
			SUBTOTAL	\$ 169,302	\$ 150,124	\$ 121,595	\$ 174,400	\$ 113,309	64.97%	\$ 159,651	\$ 192,050	\$ 17,650
Highway Maint/Streets & Gutters	431	450	Contracted Services-Streets/Gutter	\$ 9,949	\$ 10,276	\$ 9,800	\$ 12,500	\$ 10,400	83.20%	\$ 10,400	\$ 12,500	\$ 0
			SUBTOTAL	\$ 9,949	\$ 10,276	\$ 9,800	\$ 12,500	\$ 10,400	83.20%	\$ 10,400	\$ 12,500	\$ 0
Highway Maint/Snow Removal	432	140	Salaries/Wages of Highway Crew	\$ 0	\$ 0	\$ 0	\$ 6,400	\$ 12,634	197.41%	\$ 15,793	\$ 6,400	\$ 0
	432	161	FICA (Social Security)	1,774	1,201	592	2,600	2,369	91.12%	2,961	2,600	0
	432	164	Medicare	415	281	138	650	554	85.23%	693	600	(50)
	432	183	Overtime Wages	30,944	19,368	9,549	35,000	25,577	73.08%	31,971	35,000	0
	432	245	Highway Supplies	0	1,172	0	500	140	28.00%	175	500	0
	432	251	Vehicle Parts	5,825	2,483	314	6,000	3,898	64.97%	4,873	6,000	0
	432	375	Repair/Maintenance - Vehicles	0	0	0	5,000	700	14.00%	1,400	2,500	(2,500)
	432	450	Contracted Services	92,068	39,870	47,032	72,000	135,339	187.97%	169,174	120,000	48,000
			SUBTOTAL	\$ 131,026	\$ 64,375	\$ 57,625	\$ 128,150	\$ 181,211	141.41%	\$ 227,039	\$ 173,600	\$ 45,450

01-General Fund

Category	Dept No	Acct No	Description	Actual			2021			2022		
				2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget	Change in Budget
	433	245	Highway Supplies	\$ 3,380	\$ 3,717	\$ 1,259	\$ 3,000	\$ 0	0.00%	\$ 0	\$ 3,000	0
	433	246	Traffic Light Supplies	3,454	0	252	3,500	39	1.11%	1,000	3,500	0
	433	351	Insurance-Property	0	0	0	0	4,180	100.00%	4,180	5,000	0
	433	361	Electricity	6,404	5,699	5,467	5,700	3,856	67.66%	5,741	5,700	0
	433	374	Repair/Maintenance- Machinery/Equipment	17,880	34,504	63,696	35,000	13,947	39.85%	20,920	35,000	0
	433	384	Rental of Equipment/Signs	0	0	0	500	0	0.00%	0	500	0
			SUBTOTAL	\$ 31,118	\$ 43,920	\$ 70,674	\$ 47,700	\$ 22,022	46.17%	\$ 31,841	\$ 52,700	\$ 0
Highway Maint/Street Lighting	434	361	Electricity	\$ 18,205	\$ 19,222	\$ 19,026	\$ 19,200	\$ 12,162	63.34%	\$ 19,423	\$ 19,200	\$ 0
	434	374	Repair/Maintenance- Machinery/Equipment	4,953	2,006	4,708	3,000	3,377	112.57%	5,066	5,000	2,000
			SUBTOTAL	\$ 23,158	\$ 21,228	\$ 23,734	\$ 22,200	\$ 15,539	70.00%	\$ 24,489	\$ 24,200	\$ 2,000
Highway Maint/Highway Repairs	438	123	Salary of Roadmaster	\$ 47,293	\$ 48,712	\$ 50,487	\$ 51,900	\$ 38,386	73.96%	\$ 51,900	\$ 61,100	\$ 9,200
	438	140	Salaries/Wages of Highway Crew	341,144	351,499	372,330	400,450	222,531	55.57%	400,450	422,850	22,400
	438	156	Health/Hospitalization Insurance	221,406	227,231	225,692	278,250	195,808	70.37%	264,056	319,250	41,000
	438	157	Dental Insurance	10,888	8,527	8,209	9,400	6,961	74.05%	9,460	10,750	1,350
	438	158	Life and Disability Insurance	2,901	2,823	2,896	3,800	2,082	54.79%	2,881	3,650	(150)
	438	161	FICA (Social Security)	24,912	25,583	26,753	28,650	17,689	61.74%	28,650	32,150	3,500
	438	164	Medicare	5,827	5,983	6,257	6,700	4,137	61.75%	6,700	7,550	850
	438	183	Overtime	9,554	11,603	10,730	13,000	9,618	73.98%	18,568	13,000	0
	438	186	Incentive Pay - Seasonal	2,000	2,450	2,000	2,250	0	0.00%	2,250	2,000	(250)
	438	245	Highway Supplies	48,994	41,954	23,067	50,000	21,788	43.58%	33,899	50,000	0
	438	354	Insurance - Workers' Compensation	19,702	20,910	20,364	23,250	19,789	85.11%	19,789	23,250	0
	438	375	Recycling, Collection & Disposal	0	0	10,214	11,000	0	0.00%	0	11,000	0
	438	450	Contracted Services	6,650	2,150	16,079	10,000	0	0.00%	5,000	10,000	0
			SUBTOTAL	\$ 741,271	\$ 749,425	\$ 775,078	\$ 888,650	\$ 538,789	60.63%	\$ 843,603	\$ 966,550	\$ 77,900
			TOTAL PW- HIGHWAY/RDS/STS	\$ 1,105,824	\$ 1,039,348	\$ 1,058,506	\$ 1,273,600	\$ 881,270	69.20%	\$ 1,297,022	\$ 1,421,600	\$ 143,000
Recreation Services	451	140	Salaries/Wages	\$ 12,928	\$ 13,315	\$ 13,801	\$ 14,200	\$ 8,777	61.81%	\$ 14,200	\$ 14,750	\$ 550
	451	156	Health Insurance	3,018	3,097	3,077	3,300	2,440	73.94%	3,300	3,700	400
	451	157	Dental Insurance	143	117	112	150	88	58.67%	150	150	0
	451	158	Life Insurance	68	67	69	100	47	47.00%	100	100	0
	451	161	FICA (Social Security)	858	901	863	1,000	574	57.40%	1,000	1,050	50
	451	164	Medicare	201	211	202	250	134	53.60%	250	250	0
	451	183	Overtime	1,223	1,263	0	1,500	0	0.00%	1,500	1,500	0
	451	210	Office Supplies	51	66	12	150	135	90.00%	150	150	0
	451	215	Recreation Supplies - Food	1,289	1,382	225	2,500	0	0.00%	500	2,500	0
	451	247	Recreation Supplies	2,550	3,635	434	2,500	74	2.96%	500	2,500	0
	451	325	Postage	66	123	40	100	25	25.00%	50	100	0
	451	340	Advertising/Printing/Binding	410	64	0	1,500	100	6.67%	200	1,500	0
	451	354	Insurance - Workers' Compensation	11	28	26	50	25	50.00%	25	100	50
	451	450	Contracted Services	12,438	13,014	0	15,400	5,564	36.13%	7,650	15,400	0
	451	750	Capital Purchases- Minor Machinery/Equipment	110	0	0	500	0	0.00%	0	500	0
			SUBTOTAL	\$ 35,364	\$ 37,283	\$ 18,861	\$ 43,200	\$ 17,983	41.63%	\$ 29,575	\$ 44,250	\$ 1,050

01-General Fund

Category	Dept No	Acct No	Description	Actual			2021			2022		
				2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget	Change in Budget
Parks	454	122	Salary of Department Head	\$ 23,646	\$ 24,355	\$ 25,244	\$ 25,950	\$ 19,193	73.96%	\$ 25,950	\$ 30,550	\$ 4,600
	454	140	Salaries/Wages	75,452	77,715	79,355	99,500	52,817	53.08%	89,500	107,550	8,050
	454	156	Health Insurance	3,018	3,098	3,077	3,300	2,440	73.94%	3,300	3,700	400
	454	157	Dental Insurance	143	117	112	150	88	58.67%	150	150	0
	454	158	Life Insurance	68	67	69	100	47	47.00%	100	100	0
	454	161	FICA (Social Security)	6,187	6,409	6,460	8,100	4,683	57.81%	8,100	7,150	(950)
	454	164	Medicare	1,447	1,499	1,511	1,900	1,095	57.63%	1,900	1,700	(200)
	454	183	Overtime	2,393	1,752	178	3,000	195	6.50%	1,000	3,000	0
	454	220	Operating Supplies	140	158	295	2,000	314	15.70%	500	2,000	0
	454	221	Landscaping Supplies	4,213	4,350	1,425	3,000	4,215	140.50%	6,500	4,000	1,000
	454	226	Cleaning Supplies	2,440	2,572	3,647	3,500	1,371	39.17%	2,350	3,500	0
	454	312	Landscaping Consulting	5,046	1,708	0	3,000	0	0.00%	0	500	(2,500)
	454	351	Insurance - Property	650	819	1,800	2,100	1,727	82.24%	1,727	2,100	0
	454	352	Insurance - Liability	1,154	1,138	799	1,000	908	90.80%	908	1,100	100
	454	354	Insurance - Workers' Compensation	911	928	3,087	3,600	3,048	84.67%	3,048	3,850	250
	454	361	Electricity	4,703	4,405	4,668	6,000	2,405	40.08%	4,123	6,000	0
	454	363	Water & Sewer Usage	1,251	1,969	2,222	1,500	1,600	0.00%	3,200	3,200	1,700
	454	371	Repair/Maintenance - Land	73,703	81,028	110,501	112,300	53,347	47.50%	110,977	131,650	19,350
	454	373	Repair/Maintenance - Building	9,659	17,498	13,952	15,000	7,646	50.97%	13,247	18,400	3,400
	454	374	Repair/Maintenance - Mach & Equip	3,178	438	18	4,000	2,400	60.00%	3,389	4,000	0
	454	375	Repair/Maintenance - Vehicles	848	78	232	4,000	0	0.00%	500	4,000	0
	454	400	Community Garden	258	180	179	500	573	0.00%	200	500	0
	454	420	Dues/Subscriptions/Memberships	145	0	150	250	185	74.00%	200	250	0
	454	460	Meetings, Conferences & Training	40	0	0	1,000	0	0.00%	100	1,000	0
	454	750	Capital Purchases- Minor Machinery/Equipment	2,418	8,651	907	9,000	564	6.27%	4,000	5,000	(4,000)
			SUBTOTAL	\$ 223,111	\$ 240,932	\$ 259,888	\$ 315,750	\$ 160,861	50.95%	\$ 284,969	\$ 344,950	\$ 31,200
Historic Commission	455	210	Office Supplies	\$ 6	\$ 0	\$ 0	\$ 50	\$ 0	0.00%	\$ 0	\$ 50	0
	455	325	Postage	13	20	16	50	10	20.00%	20	50	0
	455	300	Other Services and Charges	0	0	0	100	0	0.00%	0	3,000	2,900
			SUBTOTAL	\$ 19	\$ 20	\$ 16	\$ 200	\$ 10	5.00%	\$ 20	\$ 3,100	\$ 2,900
			TOTAL PARK & RECREATION	\$ 258,494	\$ 278,235	\$ 278,765	\$ 359,150	\$ 178,854	49.80%	\$ 314,564	\$ 392,300	\$ 35,150
Conservation & Development												
	468	210	Office Supplies	\$ 6	\$ 0	\$ 0	\$ 50	\$ 43	86.00%	\$ 0	\$ 50	0
	468	325	Postage	13	20	16	50	10	20.00%	20	50	0
			SUBTOTAL	\$ 19	\$ 20	\$ 16	\$ 100	\$ 53	53.00%	\$ 20	\$ 100	\$ 0
			TOTAL CONSERVATION & DEVELOPMENT	\$ 19	\$ 20	\$ 16	\$ 100	\$ 53	53.00%	\$ 20	\$ 100	\$ 0

01-General Fund

Category	Dept No	Acct No	Description	Actual			2021			2022		
				2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget	Change in Budget
Miscellaneous Expenditures												
	480	110	Miscellaneous Prior Year Expenditures	\$ 0	\$ 2,736	\$ 5,079	\$ 500	\$ 580	116.00%	\$ 580	\$ 500	\$ 0
	480	120	Miscellaneous I/A Grouped Fee	0	16	0	500	0	0.00%	0	500	0
			SUBTOTAL	\$ 0	\$ 2,752	\$ 5,079	\$ 1,000	\$ 580	58.00%	\$ 580	\$ 1,000	\$ 0
	483	000	Pension Contribution-Police MMO	\$ 204,933	\$ 105,796	\$ 117,127	\$ 33,850	\$ 40	0.00%	\$ 33,930	\$ 50,900	\$ 17,050
	483	100	Pension Contribution-Nonuniform MMO	155,411	167,818	167,243	162,450	20	0.00%	162,530	156,350	(6,100)
			SUBTOTAL	\$ 360,344	\$ 273,614	\$ 284,370	\$ 196,300	\$ 60	0.00%	\$ 196,460	\$ 207,250	\$ 10,950
Bad Debts	484	000	Bad Debt	\$ 317	\$ 0	\$ 145	\$ 0	\$ 0	0.00%	\$ 500	\$ 0	\$ 0
			SUBTOTAL	\$ 317	\$ 0	\$ 145	\$ 0	\$ 0	0.00%	\$ 500	\$ 0	\$ 0
			TOTAL MISCELLANEOUS	\$ 360,661	\$ 276,366	\$ 289,594	\$ 197,300	\$ 640	0.32%	\$ 197,540	\$ 208,250	\$ 10,950
Other Financing Uses												
			TOTAL EXPENDITURES BEFORE TRANSFERS	\$ 7,582,425	\$ 7,580,737	\$ 7,283,942	\$ 8,448,500	\$ 4,960,171	58.71%	\$ 8,117,621	\$ 8,949,150	\$ 497,650
	492	030	Transfer to Fire Fund	\$ 0	\$ 20,000	\$ 24,000	\$ 25,000	\$ 21,000	0.00%	\$ 21,000	\$ 25,000	\$ 0
	492	040	Transfer to Park Fund	950,000	500,000	350,000	200,000	200,000	0.00%	200,000	0	(200,000)
	492	150	Transfer to Gn'l Obligation Bond Fund	0	500,000	1,250,000	0	850,000	0.00%	850,000	1,900,000	1,900,000
	492	180	Transfer to Capital Projects Fund	109,806	96,602	151,037	316,450	272,710	0.00%	356,322	560,150	243,700
	492	230	Transfer to Open Space Sinking Fund	525,000	525,000	60,000	35,000	0	0.00%	15,000	0	(35,000)
	492	300	Transfer to Capital Reserve	0	0	500,000	500,000	0	0.00%	500,000	250,000	(250,000)
			SUBTOTAL	\$ 1,584,806	\$ 1,641,602	\$ 2,335,037	\$ 1,076,450	\$ 1,343,710	0.00%	\$ 1,942,322	\$ 2,735,150	\$ 1,658,700
			TOTAL OTHER FINANCING USES	\$ 1,584,806	\$ 1,641,602	\$ 2,335,037	\$ 1,076,450	\$ 1,343,710	124.83%	\$ 1,942,322	\$ 2,735,150	\$ 1,658,700
			TOTAL ALL EXPENDITURES	\$ 9,167,231	\$ 9,222,339	\$ 9,618,979	\$ 9,524,950	\$ 6,303,881	66.18%	\$ 10,059,943	\$11,684,300	\$ 2,156,350
			TOTAL ALL REVENUES	\$ 9,646,532	\$ 9,674,995	\$ 10,012,041	\$ 8,683,500	\$ 5,965,893	68.70%	\$ 10,020,277	\$ 9,033,900	\$ 350,400
			Fund Balance Applied				\$ 841,450	\$ 337,989	\$ 0	\$ 39,666	\$ 2,650,400	\$ 1,805,950
				\$ 9,646,532	\$ 9,674,995	\$ 10,012,041	\$ 9,524,950	\$ 6,303,881	66.18%	\$ 10,059,943	\$11,684,300	\$ 2,156,350
			TOTAL FUND SURPLUS (DEFICIT)	\$ 479,301	\$ 452,656	\$ 393,062	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
			FUND BALANCE, Beginning of the Year	5,299,085	5,778,386	6,231,042	6,624,104			6,624,104	6,584,438	
			Projected Fund Surplus (Deficit)	479,301	452,656	393,062	(841,450)			(39,666)	(2,650,400)	
			PROJECTED FUND BALANCE, End of the Year	5,778,386	6,231,042	6,624,104	5,490,292			6,584,438	3,934,038	

03-Fire Protection Fund

Category	Dept No	Acct No	Description	Actual			2021			2022		
				2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget	Change
REVENUES												
Taxes												
Real Property Taxes	301	100	Real Estate Taxes- Current Yr.	\$ 284,727	\$ 286,360	\$ 289,952	\$ 285,000	\$ 284,470	99.81%	\$ 290,000	\$ 290,300	5,300
	301	400	Real Estate Taxes -Delinq- Tax Claim Bureau	3,969	3,014	1,973	4,500	2,280	50.67%	2,500	3,200	(1,300)
	301	600	Real Estate Taxes- Interim	1,255	530	700	1,100	578	52.55%	900	800	(300)
	301	700	Real Estate Taxes- Acts 319/515	321	0	0	0	146	0.00%	146	0	0
			SUBTOTAL	\$ 290,272	\$ 289,904	\$ 292,625	\$ 290,600	\$ 287,474	98.92%	\$ 293,546	\$ 294,300	\$ 3,700
			TOTAL TAXES	\$ 290,272	\$ 289,904	\$ 292,625	\$ 290,600	\$ 287,474	98.92%	\$ 293,546	\$ 294,300	\$ 3,700
Interest, Rents and Royalties												
Interest Earnings	341	000	Interest Earnings	\$ 676	\$ 920	\$ 218	\$ 200	\$ 9	4.50%	\$ 10	\$ 0	\$ (200)
			SUBTOTAL	\$ 676	\$ 920	\$ 218	\$ 200	\$ 9	4.50%	\$ 10	\$ 0	\$ (200)
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 676	\$ 920	\$ 218	\$ 200	\$ 9	4.50%	\$ 10	\$ 0	\$ (200)
State Revenue & Entitlements												
State Rev. - Vol. Fire Relief Assns.	355	070	Foreign Fire Insurance Premium Tax	\$ 184,904	\$ 199,269	\$ 198,321	\$ 199,000	\$ 0	0.00%	\$ 175,692	\$ 175,650	\$ (23,350)
			TOTAL STATE REV. & ENTITLEMENTS	\$ 184,904	\$ 199,269	\$ 198,321	\$ 199,000	\$ 0	0.00%	\$ 175,692	\$ 175,650	\$ (23,350)
	392	010	Transfer from General Fund	\$ 0	\$ 20,004	\$ 24,000	\$ 25,000	\$ 21,000	0.00%	\$ 21,000	\$ 25,000	
			SUBTOTAL	\$ 0	\$ 20,004	\$ 24,000	\$ 25,000	\$ 21,000	0.00%	\$ 21,000	\$ 25,000	
			TOTAL ALL REVENUES	\$ 475,852	\$ 510,097	\$ 515,164	\$ 514,800	\$ 308,483	59.92%	\$ 490,248	\$ 494,950	\$ (19,850)
EXPENDITURES												
Public Safety												
Fire	411	354	Workers Compensation Insurance	\$ 29,429	\$ 29,056	\$ 21,767	\$ 29,000	\$ 21,859	75.38%	\$ 21,859	\$ 24,000	\$ (5,000)
	411	500	Contrib./Grants/Subsidies-Vol. Fire Cos.	259,572	261,769	271,073	261,800	246,840	94.29%	271,697	270,300	8,500
	411	540	Contrib./Grants/Subsidies-Vol. Fire Relief Assns.	184,904	199,269	198,321	199,000	0	0.00%	175,692	175,650	(23,350)
	411	600	Recruitment and Retention	0	20,000	24,000	25,000	21,000	0.00%	21,000	25,000	
			SUBTOTAL	\$ 473,905	\$ 510,094	\$ 515,161	\$ 514,800	\$ 289,699	56.27%	\$ 490,248	\$ 494,950	\$ (19,850)
			TOTAL PUBLIC SAFETY	\$ 473,905	\$ 510,094	\$ 515,161	\$ 514,800	\$ 289,699	56.27%	\$ 490,248	\$ 494,950	\$ (19,850)
Other Financing Uses												
	491	100	Refunds of Prior Year Real Estate Taxes	\$ 1,947	\$ 3	\$ 3	\$ 0		0.00%		\$ 0	0
			SUBTOTAL	\$ 1,947	\$ 3	\$ 3	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
			TOTAL OTHER FINANCING USES	\$ 1,947	\$ 3	\$ 3	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
			TOTAL ALL EXPENDITURES	\$ 475,852	\$ 510,097	\$ 515,164	\$ 514,800	\$ 289,699	56.27%	\$ 490,248	\$ 494,950	\$ (19,850)
			TOTAL ALL REVENUES	\$ 475,852	\$ 510,097	\$ 515,164	\$ 514,800	\$ 308,483	59.92%	\$ 490,248	\$ 494,950	\$ (19,850)
			Fund Balance Applied	\$ 0	\$ 0	\$ 0						
				\$ 475,852	\$ 510,097	\$ 515,164	\$ 514,800	\$ 308,483	59.92%	\$ 490,248	\$ 494,950	\$ (19,850)
			TOTAL FUND SURPLUS (DEFICIT)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,784	\$ 0	\$ 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			2021			2022		
				2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget	Change
REVENUES												
Interest, Rents and Royalties												
Interest Earnings	341	000	Interest Earnings	\$ 32,648	\$ 32,471	\$ 4,762	\$ 500	\$ 50	0.00%	\$ 75	\$ 50	\$ (450)
			SUBTOTAL	\$ 32,648	\$ 32,471	\$ 4,762	\$ 500	\$ 50	0.00%	\$ 75	\$ 50	\$ (450)
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 32,648	\$ 32,471	\$ 4,762	\$ 500	\$ 50	0.00%	\$ 75	\$ 50	\$ (450)
State Grant	354	080	State Grant-Conservation of Natural Resources	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
			SUBTOTAL	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
			TOTAL STATE CAPITAL GRANTS	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
Miscellaneous Revenues												
Miscellaneous Revenues	380	000	Miscellaneous Revenues - Fees in Lieu	\$ 12,968	\$ 11,614	\$ 8,064	\$ 0	\$ 11,020	0.00%	\$ 13,787	\$ 0	\$ 0
			SUBTOTAL	\$ 12,968	\$ 11,614	\$ 8,064	\$ 0	\$ 11,020	0.00%	\$ 13,787	\$ 0	\$ 0
			TOTAL MISCELLANEOUS REVENUES	\$ 12,968	\$ 11,614	\$ 8,064	\$ 0	\$ 11,020	0.00%	\$ 13,787	\$ 0	\$ 0
Other Financing Sources												
Interfund Operating Transfers	392	010	Transfer from General Fund	\$ 950,000	\$ 500,000	\$ 350,000	\$ 200,000	\$ 200,000	0.00%	\$ 200,000	\$ 0	\$ (200,000)
			SUBTOTAL	\$ 950,000	\$ 500,000	\$ 350,000	\$ 200,000	\$ 200,000	0.00%	\$ 200,000	\$ 0	\$ (200,000)
			TOTAL OTHER FINANCING SOURCES	\$ 950,000	\$ 500,000	\$ 350,000	\$ 200,000	\$ 200,000	0.00%	\$ 200,000	\$ 0	\$ (200,000)
			TOTAL ALL REVENUES	\$ 1,245,616	\$ 544,085	\$ 362,826	\$ 200,500	\$ 211,070	0.00%	\$ 213,862	\$ 50	\$ (200,450)
EXPENDITURES												
General Government												
	454	313	Engineering Services - Park	\$ 100,577	\$ 103,675	\$ 50,509	\$ 35,000	\$ 16,330	46.66%	\$ 35,000	\$ 25,000	(10,000)
	454	610	General Construction	1,415,205	1,169,754	706,169	42,000	77,051	183.45%	77,051	42,000	0
	454	710	Purchase of Land	600,000	0	0	0	0	0.00%	0	0	0
	454	740	Capital Purchases-Major Machinery/Equipment	172,598	11,206	65,323	77,500	49,942	0.00%	88,542	172,750	95,250
			SUBTOTAL	\$ 2,288,380	\$ 1,284,635	\$ 822,001	\$ 154,500	\$ 143,323	92.77%	\$ 200,593	\$ 239,750	\$ 85,250
	480	000	Miscellaneous Expenditures	\$ 367	\$ 81	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
			SUBTOTAL	\$ 367	\$ 81	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
			TOTAL GENERAL GOVERNMENT	\$ 2,288,747	\$ 1,284,716	\$ 822,001	\$ 154,500	\$ 143,323	92.77%	\$ 200,593	\$ 239,750	\$ 85,250
			TOTAL ALL EXPENDITURES	\$ 2,288,747	\$ 1,284,716	\$ 822,001	\$ 154,500	\$ 143,323	92.77%	\$ 200,593	\$ 239,750	\$ 85,250
			TOTAL ALL REVENUES	\$ 1,245,616	\$ 544,085	\$ 362,826	\$ 200,500	\$ 211,070	105.27%	\$ 213,862	\$ 50	\$ (200,450)
			Fund Balance Applied	\$ 1,043,131	\$ 740,631		\$ (46,000)	\$ (67,747)	147.28%	\$ (13,269)	\$ 239,700	\$ 285,700
				\$ 2,288,747	\$ 1,284,716	\$ 362,826	\$ 154,500	\$ 143,323	92.77%	\$ 200,593	\$ 239,750	\$ 85,250
			TOTAL FUND SURPLUS (DEFICIT)	\$ 0	\$ 0	\$ (459,175)	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
			FUND BALANCE, Beginning of the Year							312,864	326,133	
			Projected Fund Surplus (Deficit)							13,269	(239,700)	
			PROJECTED FUND BALANCE, End of the Year							326,133	86,433	

05-Emergency Services Fund

Category	Dept No	Acct No	Description	Actual			2021			2022		
				2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget	Change in Budget
REVENUES												
Interest, Rents and Royalties												
	301	100	Real Estate Taxes- Current Yr.	\$ 94,185	\$ 94,770	\$ 95,092	\$ 94,500	\$ 91,151	96.46%	\$ 94,250	\$ 95,250	\$ 750
	301	400	Real Estate Taxes- Delinquent	1,408	1,004	917	1,450	999	68.90%	1,004	1,050	(400)
	301	600	Real Estate Taxes- Interim	402	177	234	350	193	0.00%	250	250	(100)
	301	700	Real Estate Taxes- Acts 319/515	107	0	0	0	49	0.00%	0	0	0
			TOTAL TAXES	\$ 96,102	\$ 95,951	\$ 96,243	\$ 96,300	\$ 92,392	0.00%	\$ 95,504	\$ 96,550	\$ 250
Interest Earnings	341	000	Interest Earnings	\$ 280	\$ 391	\$ 96	\$ 100	\$ 3	100.00%	\$ 3	\$ 0	\$ (100)
			SUBTOTAL	\$ 280	\$ 391	\$ 96	\$ 100	\$ 3	100.00%	\$ 3	\$ 0	\$ (100)
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 96,382	\$ 96,342	\$ 96,339	\$ 96,400	\$ 92,395	95.85%	\$ 95,507	\$ 96,550	\$ 150
			TOTAL ALL REVENUES	\$ 96,382	\$ 96,342	\$ 96,339	\$ 96,400	\$ 92,395	95.85%	\$ 95,507	\$ 96,550	\$ 150
EXPENDITURES												
Public Safety												
	412	530	Distribution to Ambulance Squad	\$ 95,733	\$ 95,950	\$ 96,338	\$ 96,400	\$ 85,000	0.00%	\$ 95,507	\$ 96,550	150
			SUBTOTAL	\$ 95,733	\$ 95,950	\$ 96,338	\$ 96,400	\$ 85,000	0.00%	\$ 95,507	\$ 96,550	\$ 150
	491	100	Refunds of Prior Year Real Estate Taxes	\$ 649	\$ 1	\$ 1	\$ 0		0.00%	\$ 0	\$ 0	\$ 0
			SUBTOTAL	\$ 649	\$ 1	\$ 1	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
			TOTAL PUBLIC SAFETY	\$ 96,382	\$ 95,951	\$ 96,339	\$ 96,400	\$ 85,000	0.00%	\$ 95,507	\$ 96,550	\$ 150
			TOTAL ALL EXPENDITURES	\$ 96,382	\$ 95,951	\$ 96,339	\$ 96,400	\$ 85,000	0.00%	\$ 95,507	\$ 96,550	\$ 150
			TOTAL ALL REVENUES	\$ 96,382	\$ 96,342	\$ 96,339	\$ 96,400	\$ 92,395	95.85%	\$ 95,507	\$ 96,550	\$ 150
			Fund Balance Applied	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0
				\$ 96,382	\$ 96,342	\$ 96,339	\$ 96,400	\$ 92,395	0.00%	\$ 95,507	\$ 96,550	\$ 150
			TOTAL FUND SURPLUS (DEFICIT)	\$ 0	\$ 391	\$ 0	\$ 0	\$ 7,395	0.00%	\$ 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	

06-Water Fund

Category	Dept No	Acct No	Description	Actual			2021			2022		
				2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget	Change in Budget
REVENUES												
Interest, Rents and Royalties												
Interest Earnings	341	000	Interest Earnings	\$ 43,061	\$ 59,465	\$ 49,351	\$ 30,000	\$ 1,034	3.45%	\$ 1,386	\$ 1,350	\$ (28,650)
			SUBTOTAL	\$ 43,061	\$ 59,465	\$ 49,351	\$ 30,000	\$ 1,034	3.45%	\$ 1,386	\$ 1,350	\$ (28,650)
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 43,061	\$ 59,465	\$ 49,351	\$ 30,000	\$ 1,034	3.45%	\$ 1,386	\$ 1,350	\$ (28,650)
Grants												
State Aid-Pension	354	030	State Aid-Pension	\$ 23,422	\$ 25,603	\$ 23,042	\$ 23,050	\$ 0	0.00%	\$ 23,217	\$ 23,200	150
			SUBTOTAL	\$ 23,422	\$ 25,603	\$ 23,042	\$ 23,050	\$ 0	0.00%	\$ 23,217	\$ 23,200	\$ 150
			TOTAL INTERGOVERNMENTAL REVENUES	\$ 23,422	\$ 25,603	\$ 23,042	\$ 23,050	\$ 0	0.00%	\$ 23,217	\$ 23,200	\$ 150
Charges for Services												
Water System	378	100	Metered Sales- General Customers	\$ 655,271	\$ 676,937	\$ 720,640	\$ 721,500	\$ 372,364	51.61%	\$ 759,716	\$ 800,750	79,249
	378	200	Flat Rate Sales- Construction Sites	1,970	3,410	3,440	1,000	435	43.50%	435	1,000	0
	378	205	Water Meter Sales	3,536	2,416	367	3,000	0	0.00%	500	3,000	0
	378	210	Capital Reserve Charge	628,909	642,779	655,727	676,250	344,840	50.99%	691,131	728,500	52,251
	378	310	Certification Fees	5,625	6,175	8,075	6,000	9,300	155.00%	15,733	10,000	4,000
	378	900	Connection Fees	15,000	15,000	3,638	0	0	0.00%	3,638	0	0
			SUBTOTAL	\$ 1,310,311	\$ 1,346,717	\$ 1,391,887	\$ 1,407,750	\$ 726,939	51.64%	\$ 1,471,153	\$ 1,543,250	\$ 135,500
			TOTAL CHARGES FOR SERVICES	\$ 1,310,311	\$ 1,346,717	\$ 1,391,887	\$ 1,407,750	\$ 726,939	51.64%	\$ 1,471,153	\$ 1,543,250	\$ 135,500
Miscellaneous Revenues												
Miscellaneous Revenues	380	000	Miscellaneous Revenues	\$ 3,300	\$ 3,600	\$ 3,000	\$ 3,600	\$ 583	16.21%	\$ 583	\$ 3,000	\$ (600)
	380	100	Cell Tower Rent	\$ 5,600	\$ 66,712	\$ 68,136	\$ 60,600	\$ 48,366	79.81%	\$ 75,777	\$ 72,750	12,150
			SUBTOTAL	\$ 8,900	\$ 70,312	\$ 71,136	\$ 64,200	\$ 48,950	76.25%	\$ 76,360	\$ 75,750	\$ 11,550
	391	100	Sale of Fixed Assets	\$ 6,500	\$ 0	\$ 0	\$ 2,500	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
			SUBTOTAL	\$ 6,500	\$ 0	\$ 0	\$ 2,500	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
			TOTAL MISCELLANEOUS REVENUES	\$ 15,400	\$ 70,312	\$ 71,136	\$ 66,700	\$ 48,950	73.39%	\$ 76,360	\$ 75,750	\$ 11,550
	395	000	Refund of Prior Year Expenditures	\$ 206	\$ 4,140	\$ 374	\$ 300	\$ 0	0.00%	\$ 500	\$ 300	\$ 0
	395	100	Reimbursement of Current Year Expense	21,469	0	0	30,000	0	0.00%	0	0	0
			SUBTOTAL	\$ 21,675	\$ 4,140	\$ 374	\$ 30,300	\$ 0	0.00%	\$ 500	\$ 300	\$ 0
			TOTAL ALL REVENUES	\$ 1,413,869	\$ 1,506,237	\$ 1,535,790	\$ 1,557,800	\$ 776,922	128.47%	\$ 1,572,616	\$ 1,643,850	\$ 118,550

06-Water Fund

Category	Dept No	Acct No	Description	Actual			2021			2022		
				2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget	Change in Budget
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	\$ 0
			SUBTOTAL	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,300	\$ 0	0.00%	\$ 5,300	\$ 5,300	\$ 0
	409	215	Office Sundries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 208	100.00%	\$ 357	\$ 0	\$ 0
	409	230	Heating Fuel	1,133	1,897	1,596	3,000	0	0.00%	3,000	3,000	0
	409	250	Repair and Maintenance Supplies	0	0	0	0	74	100.00%	111	0	0
	409	351	Insurance - Property	8,633	8,963	8,493	9,250	4,149	44.85%	4,149	9,350	100
	409	364	Sewer Usage	856	20,099	20,160	20,100	10,402	51.75%	20,805	20,100	0
	409	371	Repair/Maintenance - Land	9,035	10,321	12,121	15,600	6,840	43.85%	12,000	15,600	0
	409	373	Building Repair/Maintenance	3,356	816	206	4,000	198	4.95%	500	4,000	0
	409	450	Contracted Services	943	724	916	1,000	171	17.10%	257	1,000	0
			SUBTOTAL	\$ 23,956	\$ 42,820	\$ 43,492	\$ 52,950	\$ 22,042	41.63%	\$ 41,179	\$ 53,050	\$ 100
			TOTAL GOVERNMENTAL	\$ 29,056	\$ 47,920	\$ 48,592	\$ 58,250	\$ 22,042	37.84%	\$ 46,479	\$ 58,350	\$ 100
Public Works- Other Services												
	448	122	Salary of Department Head	\$ 53,534	\$ 53,435	\$ 50,769	\$ 56,950	\$ 34,755	61.03%	\$ 56,950	\$ 61,100	\$ 4,150
	448	140	Salaries/Wages of Operators/Clerical	280,263	292,486	306,522	315,100	188,362	59.78%	315,100	327,550	12,450
	448	156	Health/Hospitalization Insurance	142,306	146,050	142,661	154,200	111,319	72.19%	147,972	165,250	11,050
	448	157	Dental Insurance	7,068	5,555	5,257	5,750	4,166	72.45%	5,555	6,100	350
	448	158	Life and Disability Insurance	1,860	1,828	1,870	2,300	1,368	59.48%	1,823	2,150	(150)
	448	161	FICA (Social Security)	22,265	23,290	23,415	24,800	16,121	65.00%	24,800	25,900	1,100
	448	164	Medicare	5,207	5,447	5,476	5,800	3,770	65.00%	5,800	6,100	300
	448	183	Overtime Wages	25,736	27,532	28,250	25,600	15,874	62.01%	25,925	27,450	1,850
	448	186	Incentive Pay-Seasonal	1,250	1,250	1,250	1,250	0	0.00%	1,250	1,250	0
	448	191	Clothing Allowance	3,193	3,189	3,305	4,250	2,210	52.00%	3,480	4,250	0
	448	210	Office Supplies	1,484	1,523	1,229	1,750	1,222	69.83%	1,675	1,750	0
	448	211	Office Stationery	669	937	0	1,000	963	96.30%	1,284	1,000	0
	448	215	Cleaning Supplies	0	0	0	0	862	100.00%	1,273	1,500	1,500
	448	222	Operating Supplies - Chemicals	42,474	38,125	49,291	50,400	34,157	67.77%	50,263	50,400	0
	448	225	Laboratory Supplies	5,288	5,101	2,756	6,000	2,963	49.38%	4,593	6,000	0
	448	231	Vehicle Fuel- Gasoline	6,286	6,824	4,808	9,000	5,741	63.79%	8,759	9,000	0
	448	232	Vehicle Fuel- Diesel	1,252	793	60	1,400	746	53.29%	1,060	1,400	0
	448	242	Protection to Persons ands Property Supplies ¹	87	0	0	1,000	65	6.50%	98	1,000	0
	448	246	Water Meter Expense	5,453	22,917	14,518	10,000	764	7.64%	1,146	10,000	0
	448	251	Vehicle Parts	1,526	354	461	1,500	0	0.00%	-	1,500	0
	448	260	Small Tools/Minor Equipment	10,737	8,513	6,765	12,500	3,962	31.70%	6,887	12,500	0
	448	312	Management Consulting	440	462	0	0	0	0.00%	-	0	0
	448	313	Engineering/Architectural Services	12,208	25,729	13,239	15,000	24,855	165.70%	30,000	30,000	15,000
	448	314	Special Legal Services	11,278	9,112	10,501	15,000	24,162	161.08%	30,000	15,000	0
	448	315	Medical Services	0	0	372	100	61	61.00%	120	100	0
	448	317	Refuse Collection - Water	862	955	935	1,050	657	62.57%	989	1,050	0
	448	318	Laboratory Services	16,643	18,918	43,814	22,000	14,419	65.54%	19,921	22,000	0
	448	321	Telephone Services- Monthly Charges	5,992	6,380	5,659	7,000	3,678	52.54%	5,859	7,000	0
	448	325	Postage	5,989	5,797	5,244	6,000	4,864	81.07%	6,805	6,000	0
	448	329	Other Communication	12,820	11,537	14,288	19,100	8,976	46.99%	14,472	23,550	4,450
	448	340	Advertising/Printing/Binding	1,361	3,136	1,748	3,000	1,299	43.30%	2,227	3,000	0
	448	352	Insurance - Liability	6,472	6,027	4,910	6,000	5,364	89.40%	5,364	5,300	(700)
	448	354	Insurance - Worker's Compensation	10,350	11,030	11,502	12,800	10,904	85.19%	10,904	12,500	(300)
	448	357	Insurance Deductible	1,000	0	0	1,000	0	0.00%	-	1,000	0

06-Water Fund

Category	Dept No	Acct No	Description	Actual			2021			2022		
				2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget	Change in Budget
	448	361	Electricity - Site #1-Buckingham Village	4,303	3,619	3,848	5,750	2,642	45.95%	4,445	5,000	(750)
	448	363	Electricity - Site #2 - Fieldstone	1,986	2,148	2,414	3,500	1,344	38.40%	2,099	3,000	(500)
	448	364	Electricity - Site #3 - Cold Spring	23,635	23,570	26,037	35,000	20,247	57.85%	33,383	35,000	0
	448	366	Electricity - Site #5 - Furlong	30,034	24,622	24,825	27,500	15,781	57.39%	24,691	27,500	0
	448	367	Electricity - Site #6 - MillCreek	0	0	11,851	7,500	7,520	100.27%	9,752	7,500	0
	448	368	Electricity - Site #6 - Fentons Corner	0	0	0	0	2,577	100.00%	5,601	15,500	15,500
	448	374	Repair/Maintenance- Machinery/Equipment	3,482	3,170	12,961	22,000	3,814	17.34%	5,601	22,000	0
	448	375	Repair/Maintenance - Vehicles	5,699	3,855	4,746	4,000	2,238	55.95%	4,091	4,000	0
	448	376	Repair/Maintenance - Electrical	9,457	5,546	10,921	20,050	1,234	6.15%	13,719	20,050	0
	448	384	Rent of Machinery and Equipment	107	0	0	1,000	0	0.00%	200	1,000	0
	448	420	Dues/Subscriptions/Memberships	2,871	15,153	15,791	4,200	1,481	35.26%	1,975	2,500	(1,700)
	448	430	DEP Annual Permit Fees	0	0	0	0	15,750	100.00%	15,750	15,750	15,750
	448	450	Contracted Services	12,641	6,934	6,461	6,000	0	0.00%	-	6,000	0
	448	460	Meetings, Conferences & Training	1,203	1,408	2,325	3,000	1,623	54.10%	2,181	3,000	0
	448	750	Capital Purchases-Minor Machinery/Equipment	26,488	39,437	22,694	20,050	20,674	103.11%	25,000	20,050	0
	448	800	Depreciation Expense	393,357	418,057	469,126	440,000	0	0.00%	485,000	545,000	105,000
			SUBTOTAL	\$ 1,218,616	\$ 1,291,751	\$ 1,374,875	\$ 1,398,150	\$ 625,554	44.74%	\$ 1,425,840	\$ 1,582,500	\$ 184,350
			TOTAL PUBLIC WORKS- OTHER SERVICES	\$ 1,218,616	\$ 1,291,751	\$ 1,374,875	\$ 1,398,150	\$ 625,554	44.74%	\$ 1,425,840	\$ 1,582,500	\$ 184,350
Debt Service												
	472	180	GOB Bond Interest - 2021A	0	0	0	24,450	0	0.00%	37,879	40,650	40,650
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 24,450	\$ 0	0.00%	\$ 37,879	\$ 40,650	\$ 40,650
Miscellaneous Expenses	480	110	I/A Grouped Fee	\$ 1,093	\$ 2,086	\$ 0	\$ 0	\$ 2	0.00%	\$ 2	\$ 0	\$ 0
	483	100	Nonuniform Pension	41,887	45,226	46,823	45,500	0	0.00%	45,500	53,600	8,100
	483	200	Change in Pension GASB #68	(17,346)	7,793	(36,639)	30,000	0	0.00%	0	30,000	0
	481	100	Bad Debt	308	0	25	0	0	0.00%	0	0	0
			SUBTOTAL	\$ 25,942	\$ 55,105	\$ 10,209	\$ 75,500	\$ 2	0.00%	\$ 45,502	\$ 83,600	\$ 8,100
Interfund Operating Transfers	492	010	Transfer to General Fund	\$ 100,000	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000	100.00%	\$ 125,000	\$ 125,000	\$ 0
			SUBTOTAL	\$ 100,000	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000	0.00%	\$ 125,000	\$ 125,000	\$ 0
			TOTAL OTHER FINANCING USES	\$ 125,942	\$ 155,105	\$ 135,209	\$ 224,950	\$ 125,002	0.00%	\$ 208,381	\$ 249,250	\$ 48,750
			TOTAL ALL EXPENSES	\$ 1,373,614	\$ 1,494,776	\$ 1,558,676	\$ 1,681,350	\$ 772,598	45.95%	\$ 1,680,700	\$ 1,890,100	\$ 233,200
			TOTAL ALL REVENUES	\$ 1,413,869	\$ 1,506,237	\$ 1,535,790	\$ 1,557,800	\$ 776,922	49.87%	\$ 1,572,616	\$ 1,643,850	\$ 118,550
			TOTAL FUND RETAINED EARNINGS (DEFICIT)	\$ 40,255	\$ 11,461	\$ (22,886)	\$ (123,550)	\$ 4,324		\$ (108,084)	\$ (246,250)	\$ (114,650)
			FUND BALANCE, Beginning of the Year							8,324,260	8,216,176	
			Projected Fund Surplus (Deficit)							(108,084)	(246,250)	
			PROJECTED FUND BALANCE, End of the Year							8,216,176	7,969,925	

08-Waste Water Fund

Category	Dept No	Acct No	Description	Actual			2020	2021			2022	
				2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget	Change in Budget
REVENUES												
Interest, Rents and Royalties												
Interest Earnings	341	000	Interest Earnings	\$ 27,010	\$ 49,611	\$ 16,337	\$ 3,000	\$ 580	19.33%	\$ 1,052	\$ 1,000	\$ (2,000)
			SUBTOTAL	\$ 27,010	\$ 49,611	\$ 16,337	\$ 3,000	\$ 580	19.33%	\$ 1,052	\$ 1,000	\$ (2,000)
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 27,010	\$ 49,611	\$ 16,337	\$ 3,000	\$ 580	19.33%	\$ 1,052	\$ 1,000	\$ (2,000)
Grants												
State Aid-Pension	364	030	State Aid-Pension	18,738	20,482	23,042	23,050	0	0.00%	23,217	23,200	150
			SUBTOTAL	\$ 18,738	\$ 20,482	\$ 23,042	\$ 23,050	\$ 0	0.00%	\$ 23,217	\$ 23,200	\$ 150
			TOTAL INTERGOVERNMENTAL REVENUES	\$ 18,738	\$ 20,482	\$ 23,042	\$ 23,050	\$ 0	0.00%	\$ 23,217	\$ 23,200	\$ 150
Intergovernmental Revenues												
Sanitation												
Sewage Charges-Capital Reserve Charge	364	100	Sewage Charges-Capital Reserve Charge	\$ 840,910	\$ 875,743	\$ 906,198	\$ 918,450	\$ 472,335	51.43%	\$ 947,287	\$ 998,450	\$ 80,000
Sewage Connection/Tapping Fee	364	110	Sewage Connection/Tapping Fee	13,950	5,250	3,000	7,600	3,000	0.00%	3,000	0	(7,600)
Sewer Use Charge	364	120	Sewer Use Charge	1,880,681	1,964,044	1,998,418	2,016,550	1,058,926	52.51%	2,109,768	2,223,700	207,150
Waste Water Treatment Revenue	364	200	Waste Water Treatment Revenue	1,330	0	150	0	0	100.00%	0	0	0
			SUBTOTAL	\$ 2,736,871	\$ 2,845,037	\$ 2,907,766	\$ 2,942,600	\$ 1,534,261	52.14%	\$ 3,060,055	\$ 3,222,150	\$ 279,550
			TOTAL CHARGES FOR SERVICES	\$ 2,736,871	\$ 2,845,037	\$ 2,907,766	\$ 2,942,600	\$ 1,534,261	52.14%	\$ 3,060,055	\$ 3,222,150	\$ 279,550
Miscellaneous Revenues												
Miscellaneous Revenues												
Energy Curtailment	380	000	Energy Curtailment	\$ 10,511	\$ 4,322	\$ 1,402	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
Miscellaneous Revenues	380	100	Miscellaneous Revenues	2,363	817	93	0	583	100.00%	583	0	0
Sale of Fixed Assets	391	100	Sale of Fixed Assets	36,509	0	0	6,000	0	0.00%	0	0	6,000
			SUBTOTAL	\$ 49,383	\$ 5,139	\$ 1,495	\$ 6,000	\$ 583	0.00%	\$ 583	\$ 0	\$ 6,000
			TOTAL MISCELLANEOUS REVENUES	\$ 49,383	\$ 5,139	\$ 1,495	\$ 6,000	\$ 583	0.00%	\$ 583	\$ 0	\$ 6,000
Other Financing Sources												
Refunds												
Refunds of Prior Year Expenditures	395	000	Refunds of Prior Year Expenditures	\$ 206	\$ 5,187	\$ 374	\$ 0	\$ 0	0.00%		\$ 0	\$ 0
Reimbursement of Current Year Expenditures	395	100	Reimbursement of Current Year Expenditures	14,000	353	0	25,000	0	0.00%		0	(25,000)
			SUBTOTAL	\$ 14,206	\$ 5,540	\$ 374	\$ 25,000	\$ 0	0.00%	\$ 0	\$ 0	\$ (25,000)
			TOTAL OTHER FINANCING SOURCES	\$ 14,206	\$ 5,540	\$ 374	\$ 25,000	\$ 0	0.00%	\$ 0	\$ 0	\$ (25,000)
			TOTAL ALL REVENUES	2,846,208	2,925,809	2,949,014	\$ 2,999,651	1,535,424	51.19%	\$ 3,084,907	\$ 3,246,350	\$ 258,700
EXPENSES												
General Government												
Financial Services												
Accounting/Auditing Services	402	311	Accounting/Auditing Services	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,300	\$ 0	0.00%	\$ 5,300	\$ 5,300	\$ 0
			SUBTOTAL	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,300	\$ 0	0.00%	\$ 5,300	\$ 5,300	\$ 0
Heating Fuel	409	230	Heating Fuel	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 0	0.00%	\$ 3,000	\$ 3,000	2,000
Repair and Maintenance Supplies	409	250	Repair and Maintenance Supplies	0	0	0	0	66	100.00%	200	500	500
Insurance-Property	409	351	Insurance-Property	12,962	15,428	16,715	18,250	12,175	66.71%	12,175	18,400	150
Water Usage	409	363	Water Usage	3,423	3,947	3,947	4,100	2,036	49.66%	4,108	4,100	0
Repair/Maintenance - Land	409	371	Repair/Maintenance - Land	125,235	192,447	113,470	200,000	94,081	47.04%	150,000	200,000	0
Repair/Maintenance - Building	409	373	Repair/Maintenance - Building	7,570	9,579	0	4,000	0	0.00%	-	4,000	0
Real Estate Taxes	409	430	Real Estate Taxes	197	1,180	1,435	1,200	1,432	0.00%	1,432	1,500	300
Contracted Services	409	450	Contracted Services	2,328	2,195	2,278	2,500	91	3.64%	500	2,500	0
Capital Purchases-Minor Machinery/Equipment	409	750	Capital Purchases-Minor Machinery/Equipment	0	0	900	2,500	1,025	41.00%	1,025	2,500	0
			SUBTOTAL	\$ 151,715	\$ 224,776	\$ 138,745	\$ 232,550	\$ 110,906	47.69%	\$ 169,240	\$ 233,000	\$ 450
			TOTAL GOVERNMENTAL	\$ 156,815	\$ 229,876	\$ 143,845	\$ 237,850	\$ 110,906	46.63%	\$ 174,540	\$ 238,300	\$ 450

08-Waste Water Fund

Category	Dept No	Acct No	Description	Actual			2020	2021			2022	
				2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget	Change in Budget
Public Works- Other Services												
Wastewater	429	122	Salary of Department Head	\$ 53,534	\$ 53,434	\$ 50,769	\$ 56,950	\$ 34,755	61.03%	\$ 56,950	\$ 61,100	\$ 4,150
	429	140	Salaries/Wages of Operators/Clerical	220,373	268,440	282,532	291,600	175,544	60.20%	291,600	315,200	23,600
	429	156	Health/Hospitalization Insurance	115,531	153,894	150,452	162,450	117,499	72.33%	156,212	174,600	12,150
	429	157	Dental Insurance	5,444	5,488	5,257	4,950	4,166	84.16%	5,555	6,100	1,150
	429	158	Life Insurance	1,499	1,765	1,783	2,200	1,315	59.77%	1,753	2,050	(150)
	429	161	FICA (Social Security)	18,416	21,321	21,271	23,000	14,942	64.97%	23,000	25,200	2,200
	429	164	Medicare	4,307	4,986	4,975	5,400	3,494	64.70%	5,400	5,900	500
	429	183	Overtime Wages	23,505	20,904	17,491	20,000	11,147	55.74%	19,124	21,500	1,500
	429	186	Incentive Pay-Seasonal	1,050	1,250	1,250	1,250	0	0.00%	1,250	1,250	0
	429	191	Clothing Allowance	2,383	3,034	3,450	4,500	1,864	41.42%	3,263	4,500	0
	429	210	Office Supplies	770	1,216	1,689	1,300	2,134	164.15%	2,927	1,300	0
	429	211	Office Stationary	669	937	0	1,000	963	96.30%	1,000	1,000	0
	429	215	Cleaning Supplies	0	0	0	0	899	100.00%	1,508	1,500	1,500
	429	222	Operating Supplies - Chemicals	21,621	25,670	48,396	43,000	62,205	144.66%	104,460	70,000	27,000
	429	225	Laboratory Supplies	1,516	2,525	3,134	3,000	5,320	177.33%	8,260	3,000	0
	429	231	Vehicle Fuel- Gasoline	6,567	7,548	5,616	8,000	6,297	78.71%	11,508	8,000	0
	429	232	Vehicle Fuel- Diesel	1,712	2,418	3,161	3,000	1,269	42.30%	2,651	3,000	0
	429	242	Safety Equipment	940	719	1,635	1,000	30	3.00%	45	1,000	0
	429	251	Vehicle Parts	293	1,885	2,474	3,000	46	1.53%	69	3,000	0
	429	260	Small Tools/Minor Equipment	13,733	15,733	10,928	20,000	12,311	61.56%	19,156	20,000	0
	429	312	Management Consulting - Agronomist	7,921	6,543	1,071	9,000	2,337	9.35%	5,659	9,000	0
	429	313	Engineering/Architectural Services	23,260	7,079	66,848	25,000	29,279	731.98%	44,699	35,000	10,000
	429	314	Special Legal Services	1,526	2,222	683	4,000	2,141	53.53%	3,670	4,000	0
	429	315	Emergency Interconnect	59,423	173,930	0	0	0	0.00%	-	0	0
	429	316	Pumping Services - offsite treatment/hauling	62,673	76,864	8,525	40,000	15,998	40.00%	21,331	40,000	0
	429	317	Refuse Collection	1,449	1,382	1,295	1,350	1,264	93.63%	1,843	1,350	0
	429	318	Laboratory Services	74,925	85,764	88,467	80,000	23,305	29.13%	39,849	80,000	0
	429	319	Residual Disposal	36,161	31,769	28,483	41,650	15,955	38.31%	26,533	41,650	0
	429	321	Telephone Services- Monthly Charges	10,253	10,092	13,241	13,300	7,496	56.36%	11,935	13,300	0
	429	325	Postage	4,833	4,861	4,368	4,000	3,508	87.70%	5,449	4,000	0
	429	329	Other Communication	15,133	13,522	15,675	21,500	10,859	50.51%	16,571	22,950	1,450
	429	340	Advertising/Printing/Binding	1,192	912	1,051	1,500	770	51.33%	1,025	1,500	0
	429	352	Insurance - Liability	5,162	5,123	3,826	6,700	4,221	63.00%	4,221	4,750	(1,950)
	429	354	Insurance - Worker's Compensation	7,813	10,342	10,274	11,600	9,873	85.11%	9,873	12,050	450
	429	361	Electricity - Site #1 - Buck. Village/Lahaska	52,799	50,068	69,418	58,500	45,846	78.37%	53,290	58,500	0
	429	362	Electricity - Site #1A - Furlong	99,391	99,074	103,795	128,000	54,527	42.60%	87,954	128,000	0
	429	363	Electricity - Site #2 - Fieldstone/Ridings	18,456	21,928	20,485	24,300	12,960	53.33%	22,666	24,300	0
	429	364	Electricity - Site #3 - Cold Spring	64,280	62,643	53,798	75,000	20,645	27.53%	80,425	75,000	0
	429	365	Electricity - Site #4 - Stoney Meade	7,422	8,323	8,491	11,200	5,746	51.30%	9,045	11,200	0
	429	366	Electricity - Site #5 - Millcreek	0	0	13,098	16,000	8,008	50.05%	12,697	16,000	0
	429	368	Electricity - Site #7 - Fenton's Corner	0	0	0	0	0	0.00%	0	16,000	16,000

08-Waste Water Fund

Category	Dept No	Acct No	Description	Actual			2020	2021			2022	
				2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget	Change in Budget
	429	374	Repair/Maintenance- Machinery/Equipment	36,701	49,476	57,420	50,000	34,009	68.02%	47,069	50,000	0
	429	375	Repair/Maintenance- Vehicles	6,076	1,334	3,688	7,000	3,241	46.30%	4,476	7,000	0
	429	376	Repair/Maintenance-Electrical	18,082	19,606	13,727	20,000	7,118	35.59%	6,439	20,000	0
	429	384	Rent of Machinery and Equipment	14,296	333	70	5,000	0	0.00%	-	5,000	0
	429	420	Dues/Subscriptions/Memberships	4,138	4,049	4,643	4,200	1,866	44.43%	320	4,200	0
	429	430	DEP Annual Permit Fees	0	0	0	0	0	0.00%	1,545	1,600	0
	429	450	Contracted Services	16,219	18,815	14,041	10,000	0	0.00%	-	10,000	0
	429	460	Meetings, Conferences & Training	1,424	1,845	2,204	3,700	1,863	50.35%	2,600	3,700	0
	429	750	Capital Purchases-Minor Machinery/Equipment	31,354	52,842	37,058	40,000	16,686	41.72%	22,248	40,000	0
	429	800	Depreciation	679,982	792,977	809,734	775,000	0	0.00%	825,000	855,000	80,000
			SUBTOTAL	\$ 1,856,207	\$ 2,206,885	\$ 2,071,740	\$ 2,143,100	\$ 795,721	37.13%	\$ 2,084,123	\$ 2,324,250	\$ 181,150
			TOTAL PUBLIC WORKS- SANITATION	\$ 1,856,207	\$ 2,206,885	\$ 2,071,740	\$ 2,143,100	\$ 795,721	37.13%	\$ 2,084,123	\$ 2,324,250	\$ 181,150
Debt Service												
	472	180	Revenue Note Interest - 2020	0	0	0	24,450	0	0.00%	38,050	40,650	40,650
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 24,450	\$ 0	0.00%	\$ 38,050	\$ 40,650	\$ 40,650
Miscellaneous Expenses												
	480	110	I/A Grouped Fee	\$ 1,093	\$ 550	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
	483	100	Nonuniform Pension	33,375	36,056	40,286	39,150	0	0.00%	39,150	45,050	5,900
	483	200	Change in Pension GASB #68	(10,364)	6,494	(27,481)	30,000	0	0.00%	0	30,000	0
	484	100	Bad Debt	911	0	0	0	0	0.00%	0	0	0
			SUBTOTAL	\$ 25,015	\$ 43,100	\$ 12,805	\$ 69,150	\$ 0	\$ 0	\$ 39,150	\$ 75,050	\$ 5,900
Interfund Operating Transfers	492	010	Transfer to General Fund	\$ 100,000	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000	0.00%	\$ 125,000	\$ 125,000	\$ 0
			SUBTOTAL	\$ 100,000	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000	0.00%	\$ 125,000	\$ 125,000	\$ 0
			TOTAL OTHER FINANCING USES	\$ 125,015	\$ 143,100	\$ 137,805	\$ 218,600	\$ 125,000	0.00%	\$ 202,200	\$ 240,700	\$ 5,900
			TOTAL ALL EXPENSES	\$ 2,138,037	\$ 2,579,861	\$ 2,353,390	\$ 2,599,550	\$ 1,031,627	39.68%	\$ 2,460,863	\$ 2,803,250	\$ 187,500
			TOTAL ALL REVENUES	\$ 2,846,208	\$ 2,925,809	\$ 2,949,014	\$ 2,999,651	\$ 1,535,424	51.19%	\$ 3,084,907	\$ 3,246,350	\$ 258,700
			TOTAL FUND RETAINED EARNINGS (DEFICIT)	\$ 708,171	\$ 345,948	\$ 595,624	\$ 400,100	\$ 503,797	125.92%	\$ 624,044	\$ 443,100	\$ 71,200
			FUND BALANCE, Beginning of the Year							22,195,058	22,819,102	
			Projected Fund Surplus (Deficit)							624,044	443,100	
			PROJECTED FUND BALANCE, End of the Year							22,819,102	23,262,202	

15-Open Space Fund

Category	Dept No	Acct No	Description	Actual			2021			2022	
				2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 70,355	\$ 59,435	\$ 5,353	\$ 25,000	\$ 307	1.23%	\$ 321	\$ 0
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 70,355	\$ 59,435	\$ 5,353	\$ 25,000	\$ 327	1.31%	\$ 340	\$ 0
Intergovernmental Revenues											
	392	010	Transfer from General Fund	\$ 0	\$ 500,000	\$ 1,250,000	\$ 0	\$ 850,000	0.00%	\$ 850,000	\$ 1,900,000
			SUBTOTAL	\$ 0	\$ 500,000	\$ 1,250,000	\$ 0	\$ 850,000	0.00%	\$ 850,000	\$ 1,900,000
			TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 500,000	\$ 1,250,000	\$ 0	\$ 850,000	0.00%	\$ 850,000	\$ 1,900,000
			TOTAL ALL REVENUES	\$ 70,355	\$ 559,435	\$ 1,255,353	\$ 25,000	\$ 850,327	0.00%	\$ 850,340	\$ 1,900,000
Conservation and Development											
Conservation Of Natural Res.	461	300	Appraisal Costs & Fees	\$ 0	\$ 5,000	\$ 3,950	\$ 5,000	\$ 6,600	0.00%	\$ 8,800	\$ 7,500
	461	305	Closing Costs	0	15,321	6,359	15,000	5,722	0.00%	15,722	15,000
	461	313	Engineering Fees	8,135	396	2,758	0	3,676	0.00%	6,000	4,000
	461	314	Legal Fees	28,377	36,500	29,955	30,000	34,941	116.47%	47,380	40,000
	461	710	Capital Purchases- Land	0	3,029,968	850,010	0	772,943	0.00%	1,947,943	1,800,000
	461	750	Preservation Signs	0	0	0	0	0	0.00%	750	15,000
			SUBTOTAL	\$ 36,512	\$ 3,087,185	\$ 893,032	\$ 50,000	\$ 823,882	1647.76%	\$ 2,026,595	\$ 1,881,500
			TOTAL CONSERVATION & DEVELOPMENT	\$ 36,512	\$ 3,087,185	\$ 893,032	\$ 50,000	\$ 823,882	1647.76%	\$ 2,026,595	\$ 1,881,500
Miscellaneous Expenditures											
	480	000	Miscellaneous	\$ 0	\$ 0	\$ 0	\$ 750	\$ 0	0.00%	\$ 146	\$ 0
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 750	\$ 0	0.00%	\$ 146	\$ 0
			TOTAL MISCELLANEOUS EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 750	\$ 0	0.00%	\$ 146	\$ 0
			TOTAL ALL EXPENDITURES	\$ 36,512	\$ 3,087,185	\$ 893,032	\$ 50,750	\$ 823,882	1623.41%	\$ 2,026,741	\$ 1,881,500
			TOTAL ALL REVENUES	\$ 70,355	\$ 559,435	\$ 1,255,353	\$ 25,000	\$ 850,327	3401.31%	\$ 850,340	\$ 1,900,000
			Fund Balance Applied				\$ 25,750	\$ (26,445)		\$ 1,176,401	\$ 0
				\$ 70,355	\$ 559,435	\$ 1,255,353	\$ 50,750	\$ 823,882	1623.41%	\$ 2,026,741	\$ 1,900,000
			TOTAL FUND SURPLUS (DEFICIT)	\$ 33,843	\$(2,527,750)	\$ 362,321	\$ 0	\$ 0	0.00%	\$ 0	\$ 18,500
			FUND BALANCE, Beginning of the Year							1,216,592	40,191
			Projected Fund Surplus (Deficit)							(1,176,401)	18,500
			PROJECTED FUND BALANCE, End of the Year							40,191	58,691

18-Capital Projects Fund

Category	Dept. No.	Acct. No.	Description	Actual			2021			2022	
				2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
REVENUES											
Interests, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 363	\$ 455	\$ 122	\$ 200	\$ 3	0.00%	\$ 3	\$ 0
			SUBTOTAL	\$ 363	\$ 455	\$ 122	\$ 200	\$ 3	0.00%	\$ 3	\$ 0
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 363	\$ 455	\$ 122	\$ 200	\$ 3	0.00%	\$ 3	\$ 0
Intergovernmental Revenues											
	351	020	Federal Grants - ARPA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 60,000
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 60,000
Other Financing Sources											
Interfund Operating Transfers	392	010	Transfer from General Fund	\$ 109,807	\$ 96,602	\$ 151,037	\$ 316,450	\$ 272,709	86.18%	\$ 356,322	\$ 560,150
	392	300	Transfer from Capital Reserve Fund	0	161,900	0	0	0	0.00%	0	0
	392	350	Transfer from Highway Aid Fund	117,734	0	55,219	100,000	185,565	185.57%	185,565	0
	392	360	Transfer from Highway Improvement Fund	0	594	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 227,541	\$ 259,096	\$ 206,256	\$ 416,450	\$ 458,274	0.00%	\$ 541,887	\$ 560,150
			TOTAL OTHER FINANCING SOURCES	\$ 227,541	\$ 259,096	\$ 206,256	\$ 416,450	\$ 458,274	0.00%	\$ 541,887	\$ 560,150
			TOTAL ALL REVENUES	\$ 227,904	\$ 259,551	\$ 206,378	\$ 416,650	\$ 458,277	109.99%	\$ 541,890	\$ 620,150
General Government											
Administration	401	740	Capital Purchases- Major Machinery/Equipment	\$ 21,745	\$ 13,362	\$ 1,128	\$ 8,700	\$ 0	0.00%	\$ 0	\$ 23,700
			SUBTOTAL	\$ 21,745	\$ 13,362	\$ 1,128	\$ 8,700	\$ 0	0.00%	\$ 0	\$ 23,700
	409	740	Capital Purchases- Major Machinery/Equipment	\$ 27,954	\$ 67,099	\$ 30,506	\$ 178,900	\$ 40,749	0.00%	\$ 140,000	\$ 425,900
			SUBTOTAL	\$ 27,954	\$ 67,099	\$ 30,506	\$ 178,900	\$ 40,749	0.00%	\$ 140,000	\$ 425,900
			TOTAL GENERAL GOVERNMENT	\$ 49,699	\$ 80,461	\$ 31,634	\$ 187,600	\$ 40,749	21.72%	\$ 140,000	\$ 449,600
Public Safety											
Police	410	740	Capital Purchases- Major Machinery/Equipment	\$ 15,385	\$ 10,756	\$ 100,849	\$ 13,350	\$ 15,017	0.00%	\$ 23,387	\$ 5,550
			SUBTOTAL	\$ 15,385	\$ 10,756	\$ 100,849	\$ 13,350	\$ 15,017	0.00%	\$ 23,387	\$ 5,550
	413	740	Capital Purchases- Major Machinery/Equipment	\$ 0	\$ 5,600	\$ 0	\$ 20,000	\$ 9,362	0.00%	\$ 20,000	\$ 0
			SUBTOTAL	\$ 0	\$ 5,600	\$ 0	\$ 20,000	\$ 9,362	0.00%	\$ 20,000	\$ 0
	416	740	Capital Purchases- Major Machinery/Equipment	\$ 0	\$ 0	\$ 0	\$ 60,000	\$ 0	0.00%	\$ 0	\$ 60,000
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 60,000	\$ 0	0.00%	\$ 0	\$ 60,000
			TOTAL PUBLIC SAFETY	\$ 15,385	\$ 16,356	\$ 100,849	\$ 93,350	\$ 24,379	0.00%	\$ 43,387	\$ 65,550

18-Capital Projects Fund

Category	Dept. No.	Acct. No.	Description	2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
	430	610	Building Construction	\$ 0	\$ 0	\$ 98,467	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
Highway Maintainance	430	740	Capital Purchases- Major Machinery/Equipment	117,734	175,089	55,219	111,500	247,647	222.10%	250,000	79,000
			SUBTOTAL	\$ 117,734	\$ 175,089	\$ 153,686	\$ 111,500	\$ 247,647	222.10%	\$ 250,000	\$ 79,000
	433	740	Capital Purchases- Major Machinery/Equipment	\$ 15,838	\$ 0	\$ 0	\$ 24,000	\$ 27,664	0.00%	\$ 27,664	\$ 26,000
			SUBTOTAL	\$ 15,838	\$ 0	\$ 0	\$ 24,000	\$ 27,664	0.00%	\$ 27,664	\$ 26,000
Street Lights	434	740	Capital Purchases- Major Machinery/Equipment	\$ 8,924	\$ 1,455	\$ 406	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 8,924	\$ 1,455	\$ 406	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
Highway Maint/Bridges	438	313	Engineering/Architectural Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	438	610	Construction	19,961	594	5,836	0	16,822	0.00%	16,822	0
			SUBTOTAL	\$ 19,961	\$ 594	\$ 5,836	\$ 0	\$ 16,822	0.00%	\$ 16,822	\$ 0
			TOTAL PUBLIC WORKS- HIGHWAY/RD/ST	\$ 162,457	\$ 177,138	\$ 159,928	\$ 135,500	\$ 292,133	0.00%	\$ 266,822	\$ 105,000
			TOTAL ALL EXPENDITURES	\$ 227,541	\$ 273,955	\$ 292,411	\$ 416,450	\$ 357,261	21.72%	\$ 450,209	\$ 620,150
			TOTAL ALL REVENUES	\$ 227,904	\$ 259,551	\$ 206,378	\$ 416,650	\$ 458,277	109.99%	\$ 541,890	\$ 620,150
			Fund Balance Applied	\$ 0	\$ 0	\$ 0	\$ 0		0.00%		\$ 0
				\$ 227,904	\$ 259,551	\$ 206,378	\$ 416,650	\$ 458,277	109.99%	\$ 541,890	\$ 620,150
			TOTAL FUND SURPLUS (DEFICIT)	\$ 363	\$ (14,404)	\$ (86,033)	\$ 200	\$ 101,016	0.00%	\$ 91,681	\$ 0
			FUND BALANCE, Beginning of the Year							(79,514)	12,167
			Projected Fund Surplus (Deficit)							91,681	0
			PROJECTED FUND BALANCE, End of the Year							12,167	12,167

23-Open Space Sinking Fund

Category	Dept No	Acct No	Description	Actual			2021			2022	
				2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
REVENUES											
Taxes											
Real Property Taxes	301	100	Real Estate Taxes- Current Yr.	\$ 1,132,808	\$ 1,139,660	\$ 1,140,694	\$ 1,143,500	\$ 1,123,096	98.22%	\$ 1,144,000	\$ 1,143,500
	301	400	Real Estate Taxes - Delinquent	19,262	12,403	3,899	12,600	9,840	78.10%	12,600	12,600
	301	600	Real Estate Taxes - Interim	4,886	2,119	3,735	3,250	2,314	71.20%	2,350	3,250
	301	700	Real Estate Taxes - Acts 319/515	1,284	0	3,032	0	584	0.00%	0	0
			SUBTOTAL	\$ 1,158,240	\$ 1,154,182	\$ 1,151,360	\$ 1,159,350	\$ 1,135,834	97.97%	\$ 1,158,950	\$ 1,159,350
			TOTAL TAXES	\$ 1,158,240	\$ 1,154,182	\$ 1,151,360	\$ 1,159,350	\$ 1,135,834	97.97%	\$ 1,158,950	\$ 1,159,350
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 19,588	\$ 25,977	\$ 3,675	\$ 1,500	\$ 94	0.00%	\$ 125	\$ 100
			SUBTOTAL	\$ 19,588	\$ 25,977	\$ 3,675	\$ 1,500	\$ 94	0.00%	\$ 125	\$ 100
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 19,588	\$ 25,977	\$ 3,675	\$ 1,500	\$ 94	0.00%	\$ 125	\$ 100
Other Financing Sources											
Interfund Operating Transfers	392	010	Transfer from General Fund	\$ 525,000	\$ 525,000	\$ 60,000	\$ 35,000	\$ 0	0.00%	\$ 15,000	\$ 0
			SUBTOTAL	\$ 525,000	\$ 525,000	\$ 60,000	\$ 35,000	\$ 0	0.00%	\$ 15,000	\$ 0
			TOTAL OTHER FINANCING SOURCES	\$ 525,000	\$ 525,000	\$ 60,000	\$ 35,000	\$ 0	0.00%	\$ 15,000	\$ 0
			TOTAL ALL REVENUES	\$ 1,702,828	\$ 1,705,159	\$ 1,215,035	\$ 1,195,850	\$ 1,135,928	0.00%	\$ 1,174,075	\$ 1,159,450
EXPENDITURES											
Debt Service											
	471	130	GO Serial Bond/Note Principal -12	\$ 395,000	\$ 400,000	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	471	150	GO Serial Bond/Note Principal -12A	670,000	685,000	700,000	725,000	0	0.00%	715,000	725,000
	471	200	GO Serial Bond/Note Principal -21B	450,000	470,000	480,000	495,000	0	0.00%	530,000	500,000
			SUBTOTAL	\$ 1,515,000	\$ 1,555,000	\$ 1,180,000	\$ 1,220,000	\$ 0	\$ 0	\$ 1,245,000	\$ 1,225,000
	472	130	GO Serial Bond/Note Interest - 12	\$ 14,300	\$ 6,400	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	472	150	GO Serial Bond/Note Interest - 12A	70,638	57,238	43,537	29,900	14,944	49.98%	29,888	15,600
	472	200	GO Serial Bond/Note Interest -21B	164,528	146,527	132,428	85,350	0	0.00%	44,307	85,350
			SUBTOTAL	\$ 249,466	\$ 210,165	\$ 175,965	\$ 115,250	\$ 14,944	12.97%	\$ 74,195	\$ 100,950
Fiscal Agent's Fees	475	000	Fiscal Agent's Fees	\$ 2,250	\$ 2,250	\$ 1,500	\$ 1,750	\$ 750	42.86%	\$ 1,750	\$ 1,750
			SUBTOTAL	\$ 2,250	\$ 2,250	\$ 1,500	\$ 1,750	\$ 750	42.86%	\$ 1,750	\$ 1,750
			TOTAL DEBT SERVICE	\$ 1,766,716	\$ 1,767,415	\$ 1,357,465	\$ 1,337,000	\$ 15,694	1.17%	\$ 1,320,945	\$ 1,327,700

23-Open Space Sinking Fund

Category	Dept No	Acct No	Description	Actual			2021			2022	
				2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
Other Financing Uses											
	480	000	Miscellaneous	\$ 244	\$ 22	\$ 14	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
Interfund Operating Transfers	491	100	Refund of Prior Year Real Estate Taxes	10,377	12	0	0	0	0.00%	0	0
	492	150	Transfer to General Obligation Bond Fund	0	0	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 10,621	\$ 34	\$ 14	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL OTHER FINANCING USES	\$ 10,621	\$ 34	\$ 14	\$ 0	\$ 0	0	\$ 0	\$ 0
			TOTAL ALL EXPENDITURES	\$ 1,777,337	\$ 1,767,449	\$ 1,357,479	\$ 1,337,000	\$ 15,694	1.17%	\$ 1,320,945	\$ 1,327,700
			TOTAL ALL REVENUES	\$ 1,702,828	\$ 1,705,159	\$ 1,215,035	\$ 1,195,850	\$ 1,135,928	0.00%	\$ 1,174,075	\$ 1,159,450
			Fund Balance Applied	\$ 74,509	\$ 62,290	\$ 142,444	\$ 141,150			\$ 146,870	\$ 168,250
				\$ 1,777,337	\$ 1,767,449	\$ 1,357,479	\$ 1,337,000	\$ 1,135,928	84.96%	\$ 1,320,945	\$ 1,327,700
			TOTAL FUND SURPLUS (DEFICIT)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,120,234	0.00%	\$ 0	\$ 0
			FUND BALANCE, Beginning of the Year							334,707	187,837
			Projected Fund Surplus (Deficit)							(146,870)	(168,250)
			PROJECTED FUND BALANCE, End of the Year							187,837	19,588

30-Capital Reserve Fund

Category	Dept No	Acct No	Description	Actual			2021			2022	
				2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 56,064	\$ 138,503	\$ 40,344	\$ 9,000	\$ 724	8.04%	\$ 3,765	\$ 3,500
			SUBTOTAL	\$ 56,064	\$ 138,503	\$ 40,344	\$ 9,000	\$ 724	8.04%	\$ 3,765	\$ 3,500
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 56,064	\$ 138,503	\$ 40,344	\$ 9,000	\$ 724	\$ 0	\$ 3,765	\$ 3,500
	354	030	Grant Revenues-Wycombe Brige Maint Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL STATE GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	392	010	Transfer from General Fund	0	0	500,000	\$ 500,000	0	0.00%	\$ 500,000	\$ 250,000
			SUBTOTAL	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 0	0.00%	\$ 500,000	\$ 250,000
Other Financing Sources			TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 0	0.00%	\$ 500,000	\$ 250,000
			TOTAL ALL REVENUES	\$ 56,064	\$ 138,503	\$ 540,344	\$ 509,000	\$ 724	0.14%	\$ 503,765	\$ 253,500
EXPENDITURES											
	438	600	Repairs to Roads & Bridges	\$ 0	\$ 917	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 0	\$ 917	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL GENERAL GOVERNMENT	\$ 0	\$ 917	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
Other Financing Uses											
	480	000	Miscellaneous	\$ 886	\$ 0	\$ 188	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
Interfund Operating Transfers	492	180	Transfer to Capital Projects Fund	0	0	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 886	\$ 0	\$ 188	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL OTHER FINANCING USES	\$ 886	\$ 0	\$ 188	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL ALL EXPENDITURES	\$ 886	\$ 917	\$ 188	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL ALL REVENUES	\$ 56,064	\$ 138,503	\$ 540,344	\$ 509,000	\$ 724	0.14%	\$ 503,765	\$ 253,500
			Fund Balance Applied	\$ 0	\$ 0	\$ 0		\$ 0			
				\$ 56,064	\$ 138,503	\$ 540,344	\$ 509,000	\$ 724	0.14%	\$ 503,765	\$ 253,500
			TOTAL FUND SURPLUS (DEFICIT)	\$ 55,178	\$ 137,586	\$ 540,156	\$ 509,000	\$ 724	0.14%	\$ 503,765	\$ 253,500
			FUND BALANCE, Beginning of the Year							5,023,813	5,527,578
			Projected Fund Surplus (Deficit)							503,765	253,500
			PROJECTED FUND BALANCE, End of the Year							5,527,578	5,781,078

35-Highway Aid Fund

Category	Dept No	Acct No	Description	Actual			2021			2022	
				2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 20,443	\$ 57,972	\$ 9,899	\$ 10,000	\$ 246	2.46%	\$ 338	\$ 350
			SUBTOTAL	\$ 20,443	\$ 57,972	\$ 9,899	\$ 10,000	\$ 246	2.46%	\$ 338	\$ 350
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 20,443	\$ 57,972	\$ 9,899	\$ 10,000	\$ 246	2.46%	\$ 338	\$ 350
Intergovernmental Revenues											
State Shared Revenue	355	050	Motor Vehicle Fuel Taxes	\$ 727,641	\$ 744,208	\$ 729,999	\$ 658,650	\$ 679,435	103.16%	\$ 679,435	\$ 670,950
			SUBTOTAL	\$ 727,641	\$ 744,208	\$ 729,999	\$ 658,650	\$ 679,435	103.16%	\$ 679,435	\$ 670,950
			TOTAL INTERGOVERNMENTAL REVENUES	\$ 727,641	\$ 744,208	\$ 729,999	\$ 658,650	\$ 679,435	103.16%	\$ 679,435	\$ 670,950
			TOTAL ALL REVENUES	\$ 748,084	\$ 802,180	\$ 739,898	\$ 668,650	\$ 679,681	101.65%	\$ 679,773	\$ 671,300
EXPENDITURES											
	432	100	Snow Supplies	\$ 58,627	\$ 83,295	\$ 15,993	\$ 75,000	\$ 42,902	0.00%	\$ 75,000	\$ 75,000
	438	450	Contracted Services	0	0	0	0	22,511	0.00%	31,071	25,000
Highway Maint/Hwy Repairs	439	000	Highway Maintenance/Repairs-Highways/Bridge	407,429	477,497	366,496	400,000	488,455	0.00%	509,420	500,000
			SUBTOTAL	\$ 466,056	\$ 560,792	\$ 382,489	\$ 475,000	\$ 553,868	0.00%	\$ 615,491	\$ 600,000
			TOTAL PUBLIC WORKS- HIGHWAY/RD/ST	\$ 466,056	\$ 560,792	\$ 382,489	\$ 475,000	\$ 553,868	0.00%	\$ 615,491	\$ 600,000
Other Financing Uses											
	480	000	Miscellaneous	\$ 1,639	\$ 546	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	492	180	Transfer to Capital Projects Fund	117,734	161,900	55,219	100,000	185,568	0.00%	185,565	0
			SUBTOTAL	\$ 119,373	\$ 162,446	\$ 55,219	\$ 100,000	\$ 185,568	0.00%	\$ 185,565	\$ 0
			TOTAL OTHER FINANCING USES	\$ 119,373	\$ 162,446	\$ 55,219	\$ 100,000	\$ 185,568	0.00%	\$ 185,565	\$ 0
			TOTAL ALL EXPENDITURES	\$ 585,429	\$ 723,238	\$ 437,708	\$ 575,000	\$ 739,436	0.00%	\$ 801,056	\$ 600,000
			TOTAL ALL REVENUES	\$ 748,084	\$ 802,180	\$ 739,898	\$ 668,650	\$ 679,681	101.65%	\$ 679,773	\$ 671,300
			Fund Balance Applied				\$ 0	\$ 0	0.00%	\$ 0	\$ 0
				\$ 748,084	\$ 802,180	\$ 739,898	\$ 668,650	\$ 679,681	101.65%	\$ 679,773	\$ 671,300
			TOTAL FUND SURPLUS (DEFICIT)	\$ 162,655	\$ 78,942	\$ 302,190	\$ 93,650	\$ (59,755)	-63.81%	\$ (121,283)	\$ 71,300
			FUND BALANCE, Beginning of the Year							1,630,767	1,509,484
			Projected Fund Surplus (Deficit)							(121,283)	71,300
			PROJECTED FUND BALANCE, End of the Year							1,509,484	1,580,784

36-Highway Improvement

Category	Dept No	Acct No	Description	Actual			2021			2022	
				2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 8,983	\$ 16,876	\$ 4,099	\$ 1,200	\$ 180	15.00%	\$ 290	\$ 250
			SUBTOTAL	\$ 8,983	\$ 16,876	\$ 4,099	\$ 1,200	\$ 180	15.00%	\$ 290	\$ 250
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 8,983	\$ 16,876	\$ 4,099	\$ 1,200	\$ 180	15.00%	\$ 290	\$ 250
Miscellaneous Revenue											
Miscellaneous Revenues	380	000	Miscellaneous Revenues - Fees in Lieu	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 39,120	0.00%	\$ 39,120	\$ 0
			SUBTOTAL	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 39,120	0.00%	\$ 39,120	\$ 0
			TOTAL MISCELLANEOUS REVENUES	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 39,120	0.00%	\$ 39,120	\$ 0
			TOTAL ALL REVENUES	\$ 28,983	\$ 16,876	\$ 4,099	\$ 1,200	\$ 39,300	3275.00%	\$ 39,410	\$ 250
EXPENDITURES											
Other Financing Uses											
	492	180	Transfer to Capital Projects Fund	\$ 0	\$ 594	\$ 0	\$ 0	\$ 0	100.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 0	\$ 594	\$ 0	\$ 0	\$ 0	100.00%	\$ 0	\$ 0
			TOTAL ALL EXPENDITURES	\$ 0	\$ 594	\$ 0	\$ 0	\$ 0	100.00%	\$ 0	\$ 0
			TOTAL ALL REVENUES	\$ 28,983	\$ 16,876	\$ 4,099	\$ 1,200	\$ 39,300	3275.00%	\$ 39,410	\$ 250
			Fund Balance Applied				\$ 0	\$ 0	0.00%	\$ 0	\$ 0
				\$ 28,983	\$ 16,876	\$ 4,099	\$ 1,200	\$ 39,300	0.00%	\$ 39,410	\$ 250
			TOTAL FUND SURPLUS (DEFICIT)	\$ 28,983	\$ 16,282	\$ 4,099	\$ 1,200	\$ 39,300	0.00%	\$ 39,410	\$ 250
			FUND BALANCE, Beginning of the Year							604,906	644,316
			Projected Fund Surplus (Deficit)							39,410	250
			PROJECTED FUND BALANCE, End of the Year							644,316	644,566