

**Buckingham Township**  
**Proposed Budget Summary - All Funds**  
**2023**

Fund No.	Fund Name	Proposed Budget - 2023			
		Estimated Beginning Fund Balance	Total Revenues	Total Expenditures	Estimated Ending Fund Balance
01	General Fund	\$ 5,960,322	9,470,750	11,436,650	3,994,422
03	Fire Protection Fund	0	532,450	532,450	0
04	Park Fund	39,283	400,250	107,000	332,533
05	Emergency Management Fund	0	95,950	95,950	0
06	Water Fund	8,395,374	1,778,700	2,087,050	8,087,025
08	Sewer Fund	22,682,434	3,444,600	3,112,550	23,014,484
15	General Obligation Bond-Open Space	115,368	575,050	645,900	44,518
18	Capital Projects Fund	21,505	586,550	586,500	21,555
23	Open Space Sinking Fund	40,057	1,170,000	1,161,350	48,707
30	Capital Reserve Fund	7,564,941	1,037,000	0	8,601,941
35	Highway Aid Fund	1,550,595	722,750	721,000	1,552,345
36	Highway Improvement Fund	653,427	8,500	0	661,927
	<b>Total All Funds</b>	<b>47,023,306</b>	<b>19,822,550</b>	<b>20,486,400</b>	<b>46,359,456</b>

01-General Fund

Category	Dept No	Acct No	Description	Actual			2022			2023	
				2019	2020	2021	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>REVENUES</b>											
<b>Taxes</b>											
	310	100	Real Estate Transfer Tax	\$ 1,037,284	\$ 1,266,295	\$ 1,433,897	\$ 950,000	\$ 801,240	84.34%	\$ 1,250,000	\$ 950,000
	310	210	Earned Income Tax- Current Yr.	5,521,411	5,548,979	5,926,498	5,400,000	3,283,605	60.81%	6,050,000	5,550,000
	310	220	Earned Income Tax- Prior Yr.	1,188,912	1,200,092	1,463,695	1,050,000	1,340,482	127.66%	1,650,000	1,200,000
	310	510	Local Services Tax- Current Yr.	75,357	71,281	74,873	71,800	62,117	86.51%	74,800	73,600
	310	520	Local Services Tax- Prior Yr.	6,041	943	460	600	433	72.17%	500	350
			<b>SUBTOTAL</b>	<b>\$ 7,829,005</b>	<b>\$ 8,087,590</b>	<b>\$ 8,899,422</b>	<b>\$ 7,472,400</b>	<b>\$ 5,487,876</b>	<b>73.44%</b>	<b>\$ 9,025,300</b>	<b>\$ 7,773,950</b>
			<b>TOTAL TAXES</b>	<b>\$ 7,829,005</b>	<b>\$ 8,087,590</b>	<b>\$ 8,899,422</b>	<b>\$ 7,472,400</b>	<b>\$ 5,487,876</b>	<b>73.44%</b>	<b>\$ 9,025,300</b>	<b>\$ 7,773,950</b>
<b>Licenses and Permits</b>											
Business Licenses/Permits	321	340	Other Police/Protective	\$ 2,900	\$ 100	\$ 1,745	\$ 2,000	\$ 525	26.25%	\$ 650	\$ 1,000
	321	800	Cable Television Franchise Fees	480,983	469,225	456,987	444,000	229,816	51.76%	459,632	450,000
			<b>SUBTOTAL</b>	<b>\$ 483,883</b>	<b>\$ 469,325</b>	<b>\$ 458,732</b>	<b>\$ 446,000</b>	<b>\$ 230,341</b>	<b>51.65%</b>	<b>\$ 460,282</b>	<b>\$ 451,000</b>
Non-Business Licenses/Permits	322	820	Street Encroachment	\$ 862	\$ 1,855	\$ 2,250	\$ 1,500	\$ 175	11.67%	\$ 300	\$ 1,800
	322	900	Other Non-Business Licenses/Permits	6,005	6,285	4,227	3,700	4,690	126.76%	5,970	4,250
			<b>SUBTOTAL</b>	<b>\$ 6,867</b>	<b>\$ 8,140</b>	<b>\$ 6,477</b>	<b>\$ 5,200</b>	<b>\$ 4,865</b>	<b>93.56%</b>	<b>\$ 6,270</b>	<b>\$ 6,050</b>
			<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 490,750</b>	<b>\$ 477,465</b>	<b>\$ 465,209</b>	<b>\$ 451,200</b>	<b>\$ 235,206</b>	<b>52.13%</b>	<b>\$ 466,552</b>	<b>\$ 457,050</b>
<b>Fines and Forfeits</b>											
	330	000	Fines & Forfeits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,750	0.00%	\$ 25,750	\$ 0
Fines	331	110	Vehicle Code Violations	11,589	10,776	9,467	10,500	4,457	42.45%	9,456	9,000
	331	120	Violations of Ordinances, Statutes, Etc.	0	15	50	50	5	10.00%	10	50
	331	130	Other Court Fines	18,175	22,221	23,960	24,250	15,031	61.98%	27,408	23,300
			<b>SUBTOTAL</b>	<b>\$ 29,764</b>	<b>\$ 33,012</b>	<b>\$ 33,477</b>	<b>\$ 34,800</b>	<b>\$ 45,243</b>	<b>130.01%</b>	<b>\$ 62,624</b>	<b>\$ 32,350</b>
			<b>TOTAL FINES AND FORFEITS</b>	<b>\$ 29,764</b>	<b>\$ 33,012</b>	<b>\$ 33,477</b>	<b>\$ 34,800</b>	<b>\$ 45,243</b>	<b>130.01%</b>	<b>\$ 62,624</b>	<b>\$ 32,350</b>
<b>Interest, Rents and Royalties</b>											
Interest Earnings	341	000	Interest Earnings-General	\$ 154,631	\$ 33,287	\$ 2,904	\$ 2,500	\$ 13,209	528.36%	\$ 52,500	\$ 50,000
	341	100	Interest on Escrow Accounts	0	0	0	0	1,613	100.00%	1,613	0
			<b>SUBTOTAL</b>	<b>\$ 154,631</b>	<b>\$ 33,287</b>	<b>\$ 2,904</b>	<b>\$ 2,500</b>	<b>\$ 14,822</b>	<b>592.88%</b>	<b>\$ 54,113</b>	<b>\$ 50,000</b>
	342	200	Rent of Buildings	\$ 3,822	\$ 2,622	\$ 1,847	\$ 1,400	\$ 1,630	116.43%	\$ 2,600	\$ 2,600
	342	250	Community Garden Plots	181	179	648	150	120	0.00%	400	150
	342	300	Park Usage Fees	26,070	10,500	34,950	27,500	37,200	135.27%	40,250	35,000
			<b>SUBTOTAL</b>	<b>\$ 30,073</b>	<b>\$ 13,301</b>	<b>\$ 37,445</b>	<b>\$ 29,050</b>	<b>\$ 38,950</b>	<b>134.08%</b>	<b>\$ 43,250</b>	<b>\$ 37,750</b>
			<b>TOTAL INTEREST, RENTS AND ROYALTIES</b>	<b>\$ 184,704</b>	<b>\$ 46,588</b>	<b>\$ 40,349</b>	<b>\$ 31,550</b>	<b>\$ 53,772</b>	<b>170.43%</b>	<b>\$ 97,363</b>	<b>\$ 87,750</b>
<b>Intergovernmental Revenues</b>											
Federal Capital/Operating Grants	351	020	Public Safety - Federal Grants	\$ 0	\$ 2,844	\$ 0	\$ 1,500	\$ 808	0.00%	\$ 808	\$ 1,750
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 2,844</b>	<b>\$ 0</b>	<b>\$ 1,500</b>	<b>\$ 808</b>	<b>0.00%</b>	<b>\$ 808</b>	<b>\$ 1,750</b>
	354	020	State Grants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,765	0.00%	\$ 65,000	\$ 0
	354	030	Pension/Retirement Contribution	276,507	272,330	250,747	269,300	0	0.00%	282,180	306,500
			<b>SUBTOTAL</b>	<b>\$ 276,507</b>	<b>\$ 272,330</b>	<b>\$ 250,747</b>	<b>\$ 269,300</b>	<b>\$ 60,765</b>	<b>22.56%</b>	<b>\$ 282,180</b>	<b>\$ 306,500</b>
State Shared Revenue	355	010	Public Utility Realty Tax Act	\$ 8,650	\$ 9,177	\$ 9,607	\$ 9,600	\$ 0	0.00%	\$ 10,161	\$ 10,000
	355	080	Alcoholic Beverages Tax	2,400	2,400	2,400	2,400	0	0.00%	0	2,400
			<b>SUBTOTAL</b>	<b>\$ 11,050</b>	<b>\$ 11,577</b>	<b>\$ 12,007</b>	<b>\$ 12,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 10,161</b>	<b>\$ 12,400</b>
			<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 287,557</b>	<b>\$ 286,751</b>	<b>\$ 262,754</b>	<b>\$ 282,800</b>	<b>\$ 61,573</b>	<b>21.77%</b>	<b>\$ 293,148</b>	<b>\$ 320,650</b>

01-General Fund

Category	Dept No	Acct No	Description	Actual			2022			2023	
				2019	2020	2021	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
General Government	361	300	Zoning Fees	\$ 40,970	\$ 51,920	\$ 55,638	\$ 46,350	\$ 35,465	76.52%	\$ 50,400	\$ 54,650
	361	310	Subdivision Land Devel Plan Fees	2,300	8,220	4,265	5,200	2,342	45.04%	2,342	3,500
	361	320	Conditional Use Fee	0	0	0	0	2,500	0.00%	2,500	0
	361	330	Zoning Hearing Applications	11,350	20,305	23,350	17,250	13,800	80.00%	18,600	17,250
	361	350	Admin Charges on Developer Escrow Billings	85,279	65,100	72,323	40,000	44,280	110.70%	65,000	50,000
	361	400	Plan Modules - 537 Reviews	5,200	3,850	4,800	5,000	2,750	55.00%	3,750	3,400
	361	410	Zoning Certification	0	200	470	0	0	0.00%	0	0
	361	450	Notary Fees	465	360	370	400	230	57.50%	336	350
	361	500	Sale of Publications	150	25	50	50	0	0.00%	0	50
			<b>SUBTOTAL</b>	<b>\$ 145,714</b>	<b>\$ 149,980</b>	<b>\$ 161,266</b>	<b>\$ 114,250</b>	<b>\$ 101,367</b>	<b>88.72%</b>	<b>\$ 142,928</b>	<b>\$ 129,200</b>
Public Safety	362	100	Special Police Services	\$ 62,770	\$ 15,686	\$ 21,935	\$ 30,000	\$ 5,166	17.22%	\$ 25,000	\$ 30,000
	362	110	Sale of Copies of Accident Reports	5,700	3,900	4,932	4,500	3,628	80.62%	4,996	4,900
	362	410	Building Permits	230,701	253,529	187,153	227,200	105,607	46.48%	153,116	207,950
	362	415	Education Contribution	1,380	1,913	1,616	1,500	1,078	71.87%	1,512	1,500
	362	420	Plumbing & Mechanical Permits	67,099	197,550	89,133	51,650	52,325	101.31%	78,853	49,400
	362	460	Public & Private Water Permits & Inspections	11,834	4,895	1,670	1,700	1,445	85.00%	1,700	1,200
	362	470	Swimming Pool Permits	5,550	12,300	17,350	12,000	8,700	72.50%	1,100	12,000
	362	475	Fire Prevention Permits & Inspections	54,006	56,445	47,511	44,000	31,558	71.72%	43,253	40,700
	362	480	Misc. Inspection Permits/Fees	3,060	4,110	2,050	3,600	1,120	31.11%	1,572	1,700
	362	485	Stormwater Inspection Fees	3,645	4,820	5,630	4,450	4,310	96.85%	5,680	4,900
			<b>SUBTOTAL</b>	<b>\$ 445,745</b>	<b>\$ 555,148</b>	<b>\$ 378,980</b>	<b>\$ 380,600</b>	<b>\$ 214,937</b>	<b>56.47%</b>	<b>\$ 316,781</b>	<b>\$ 354,250</b>
	364	500	Recyclable Collection Fees	\$ 557	\$ 1,116	\$ 1,866	\$ 700	\$ 1,166	166.57%	\$ 1,518	\$ 1,000
			<b>SUBTOTAL</b>	<b>\$ 557</b>	<b>\$ 1,116</b>	<b>\$ 1,866</b>	<b>\$ 700</b>	<b>\$ 1,166</b>	<b>166.57%</b>	<b>\$ 1,518</b>	<b>\$ 1,000</b>
			<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 592,016</b>	<b>\$ 706,244</b>	<b>\$ 542,112</b>	<b>\$ 495,550</b>	<b>\$ 317,470</b>	<b>64.06%</b>	<b>\$ 461,227</b>	<b>\$ 484,450</b>
<b>Miscellaneous Revenues</b>											
Miscellaneous Revenues	380	000	Miscellaneous Revenues	\$ 3,744	\$ 2,514	\$ 2,059	\$ 2,500	\$ 47	1.88%	\$ 1,900	\$ 2,000
	380	050	Sale of Misc Township Memorabilia	663	115	147	0	201	100.00%	250	0
	380	100	Incentive Funds	134	144	152	0	64	0.00%	100	0
	381	000	Commission on Tickets	643	627	14	600	50	0.00%	50	50
			<b>SUBTOTAL</b>	<b>\$ 5,184</b>	<b>\$ 3,400</b>	<b>\$ 2,372</b>	<b>\$ 3,100</b>	<b>\$ 362</b>	<b>11.68%</b>	<b>\$ 2,300</b>	<b>\$ 2,050</b>
			<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 5,184</b>	<b>\$ 3,400</b>	<b>\$ 2,372</b>	<b>\$ 3,100</b>	<b>\$ 362</b>	<b>11.68%</b>	<b>\$ 2,300</b>	<b>\$ 2,050</b>
<b>Other Financing Sources</b>											
Proceeds of Fixed Assets	391	100	Sales of General Fixed Assets	\$ 1,936	\$ 9,775	\$ 46,900	\$ 10,000	\$ 6,000	60.00%	\$ 6,000	\$ 10,000
	391	200	Compensation for Loss of Fixed Asset	9,069	12,688	0	0	0	0.00%	16,560	0
			<b>SUBTOTAL</b>	<b>\$ 11,005</b>	<b>\$ 22,463</b>	<b>\$ 46,900</b>	<b>\$ 10,000</b>	<b>\$ 6,000</b>	<b>60.00%</b>	<b>\$ 22,560</b>	<b>\$ 10,000</b>
	392	060	Transfer from Water Fund	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	100.00%	\$ 125,000	\$ 125,000
	392	080	Transfer from Sewer Fund	100,000	125,000	125,000	125,000	125,000	100.00%	125,000	125,000
			<b>SUBTOTAL</b>	<b>\$ 200,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>100.00%</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
Refunds	395	000	Refunds of Prior Year Expenditures	\$ 38,188	\$ 81,899	\$ 104,053	\$ 0	\$ 268	1.00%	\$ 88,907	\$ 50,000
	395	100	Reimbursement of Current Year Expenditure	2,255	12,382	5	0	11,054	0.00%	13,600	0
	395	300	Reimbursement of Street Light	2,790	0	854	0	0	0.00%	0	0
	395	400	Reimbursement of Traffic Light	1,777	4,247	2,934	2,500	2,778	111.12%	2,780	2,500
			<b>SUBTOTAL</b>	<b>\$ 45,010</b>	<b>\$ 98,528</b>	<b>\$ 107,846</b>	<b>\$ 2,500</b>	<b>\$ 14,100</b>	<b>564.00%</b>	<b>\$ 105,287</b>	<b>\$ 52,500</b>
			<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 256,015</b>	<b>\$ 370,991</b>	<b>\$ 404,746</b>	<b>\$ 262,500</b>	<b>\$ 270,100</b>	<b>102.90%</b>	<b>\$ 377,847</b>	<b>\$ 312,500</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 9,674,995</b>	<b>\$ 10,012,041</b>	<b>\$ 10,650,440</b>	<b>\$ 9,033,900</b>	<b>\$ 6,471,602</b>	<b>71.64%</b>	<b>\$ 10,786,362</b>	<b>\$ 9,470,750</b>
<b>EXPENDITURES</b>											

01-General Fund

Category	Dept No	Acct No	Description	Actual			2022			2023	
				2019	2020	2021	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>General Government</b>											
Legislative Body	400	110	Salaries/Wages of Elected Officials	\$ 12,375	\$ 12,375	\$ 12,375	\$ 12,400	\$ 8,250	66.53%	\$ 12,375	\$ 12,400
	400	141	Salaries/Wages of Recording Secretary	2,105	1,887	2,128	3,500	0	0.00%	2,756	3,000
	400	156	Health/Hospitalization Insurance	101,225	100,540	106,334	120,450	85,328	70.84%	113,771	121,750
	400	157	Dental Insurance	3,816	3,657	3,816	4,200	3,019	71.87%	4,025	4,400
	400	158	Life and Disability Insurance	410	410	362	400	271	67.79%	362	450
	400	161	FICA (Social Security)	767	898	884	1,000	643	64.34%	1,000	1,000
	400	164	Medicare	179	210	207	250	150	60.15%	250	250
	400	210	Office Supplies	196	69	0	450	0	0.00%	350	450
	400	300	Other Services and Charges	3,670	0	0	1,500	0	0.00%	0	1,500
	400	312	Management Consulting Services	5,500	0	7,448	10,000	951	9.51%	7,500	10,000
	400	313	Engineering	2,573	3,050	973	4,500	1,210	26.89%	1,815	4,500
	400	325	Postage	4,413	2,119	350	4,800	250	5.21%	500	3,150
	400	329	Other Communication	3,530	3,108	4,141	5,650	3,910	69.20%	5,108	5,700
	400	340	Advertising/Printing/Binding	10,844	3,053	7,982	12,000	506	4.22%	2,000	14,000
	400	351	Insurance - Property	228	295	377	400	375	93.75%	375	450
	400	352	Insurance - Liability	31,057	28,510	30,228	16,300	19,147	117.46%	19,147	19,650
	400	420	Dues/Subscriptions/Memberships	3,049	3,299	3,166	4,700	3,177	67.60%	3,500	4,400
	400	460	Meetings, Conferences & Training	2,083	456	221	2,450	425	17.35%	600	2,450
	400	750	Capital Purchases- Minor Machinery/Equipment	1,525	83	2,489	6,000	0	0.00%	500	4,000
			<b>SUBTOTAL</b>	<b>\$ 189,545</b>	<b>\$ 164,019</b>	<b>\$ 183,480</b>	<b>\$ 210,950</b>	<b>\$ 127,612</b>	<b>60.49%</b>	<b>\$ 175,933</b>	<b>\$ 213,500</b>
Executive	401	121	Salary of Chief Executive (Manager)	\$ 150,974	\$ 156,478	\$ 161,338	\$ 166,350	\$ 104,839	63.02%	\$ 170,363	\$ 180,600
	401	140	Salaries/Wages of Staff	96,140	108,148	110,848	208,450	72,779	34.91%	118,855	219,100
	401	156	Health/Hospitalization Insurance	92,789	100,540	106,334	163,700	85,328	52.12%	113,771	165,500
	401	157	Dental Insurance	3,643	3,657	3,816	5,550	3,019	54.39%	4,025	5,850
	401	158	Life and Disability Insurance	1,122	1,159	1,094	1,700	861	50.68%	1,149	1,750
	401	160	Deferred Compensation Contribution	15,018	15,515	16,053	17,150	11,102	64.73%	17,150	18,100
	401	161	FICA (Social Security)	14,235	15,231	15,708	23,700	11,913	50.27%	18,714	25,250
	401	164	Medicare	3,670	3,917	4,021	5,550	2,786	50.20%	4,310	5,950
	401	186	Incentive Pay - Seasonal	800	1,550	850	1,250	0	0.00%	900	1,200
	401	189	Contingency	0	0	0	61,500	0	0.00%	0	0
	401	210	Office Supplies	1,767	2,138	1,825	1,950	1,504	77.15%	2,257	1,950
	401	300	Other Services and Charges	740	2,900	4,055	1,000	0	0.00%	5,000	1,000
	401	310	Legal Services	114,202	142,914	128,468	175,000	48,878	27.93%	120,000	175,000
	401	312	Management Consulting Services	448	0	0	2,500	0	0.00%	0	2,500
	401	313	Engineering/Architectural Services	14,879	12,620	13,193	20,000	9,820	49.10%	16,833	20,000
	401	321	Telephone Services- Monthly Charges	5,218	5,589	5,172	5,500	1,445	26.27%	3,153	5,500
	401	325	Postage	1,063	1,044	738	1,200	782	65.17%	1,173	800
	401	329	Other Communication	10,071	10,704	9,703	14,850	12,179	82.02%	14,850	12,200
	401	337	Automobile Allowance	6,000	6,000	6,000	6,000	4,000	66.67%	6,000	6,000
	401	340	Advertising/Printing/Binding	1,496	1,570	799	1,500	0	0.00%	500	1,500
	401	351	Insurance - Property	228	295	377	400	375	93.75%	375	450

01-General Fund

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				2019	2020	2021	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
	401	352	Insurance - Liability	2,505	2,043	2,289	2,650	2,510	94.72%	2,510	2,500
	401	353	Surety/Fidelity Bonds	1,750	1,750	1,750	1,750	1,750	100.00%	1,750	1,750
	401	354	Insurance - Workers Compensation	232	256	243	350	266	76.00%	266	400
	401	374	Repair & Maintenance-Equipment	3,314	3,394	3,066	3,500	1,661	47.45%	3,131	3,500
	401	384	Rent of Machinery and Equipment	1,046	1,306	1,020	1,050	574	54.67%	1,050	1,050
	401	420	Dues/Subscriptions/Memberships	3,737	3,073	2,638	3,950	2,986	75.59%	3,500	3,950
	401	460	Meetings, Conferences & Training	17,438	1,337	3,735	10,000	2,164	21.64%	10,000	10,000
	401	750	Capital Purchases- Minor Machinery/Equipment	9,826	3,208	0	6,250	556	8.89%	1,000	11,250
			<b>SUBTOTAL</b>	<b>\$ 574,351</b>	<b>\$ 608,336</b>	<b>\$ 605,131</b>	<b>\$ 914,300</b>	<b>\$ 384,077</b>	<b>42.01%</b>	<b>\$ 642,583</b>	<b>\$ 884,600</b>
Finance	402	122	Salary of Department Head	\$ 114,156	\$ 118,318	\$ 121,992	\$ 131,450	\$ 82,843	63.02%	\$ 134,600	\$ 142,700
	402	140	Salaries/Wages of Staff	114,150	118,312	121,986	125,800	79,267	63.01%	128,809	136,550
	402	156	Health/Hospitalization Insurance	85,537	84,958	89,854	101,800	72,104	70.83%	96,138	102,900
	402	157	Dental Insurance	3,816	3,657	3,816	4,200	3,019	71.87%	4,025	4,400
	402	158	Life and Disability Insurance	1,190	1,212	1,154	1,350	906	67.13%	1,208	1,400
	402	161	FICA (Social Security)	14,184	14,593	15,098	16,000	10,630	66.44%	16,266	17,400
	402	164	Medicare	3,317	3,413	3,531	3,750	2,486	66.30%	3,804	4,100
	402	186	Incentive Pay - Seasonal	1,500	750	750	750	0	0.00%	750	750
	402	210	Office Supplies	940	1,212	531	1,450	855	58.95%	1,400	1,450
	402	212	Forms	1,090	152	606	2,000	64	3.20%	500	2,000
	402	311	Accounting/Auditing Fees	15,300	15,300	16,200	15,900	0	0.00%	16,200	17,400
	402	321	Telephone Services- Monthly Charges	0	0	0	0	188	100.00%	281	600
	402	325	Postage	500	400	358	750	250	33.33%	429	550
	402	329	Other Communication	10,872	13,438	11,374	14,600	11,520	78.90%	14,600	16,750
	402	351	Insurance - Property	228	295	377	400	375	93.75%	375	450
	402	352	Insurance - Liability	2,183	1,383	1,581	1,800	1,704	94.67%	1,704	1,750
	402	354	Insurance - Workers Compensation	200	175	168	250	234	93.60%	234	300
	402	420	Dues/Subscriptions/Memberships	1,245	830	1,070	1,400	755	53.93%	1,100	1,100
	402	460	Meetings, Conferences & Training	1,939	1,257	732	3,700	3,233	87.38%	3,750	4,000
	402	750	Capital Purchases-Minor Machinery	6,594	2,869	0	1,500	0	0.00%	500	1,500
			<b>SUBTOTAL</b>	<b>\$ 378,941</b>	<b>\$ 382,524</b>	<b>\$ 391,177</b>	<b>\$ 428,850</b>	<b>\$ 270,433</b>	<b>63.06%</b>	<b>\$ 426,674</b>	<b>\$ 458,050</b>
Tax Collection	403	114	Salary of Tax Collector	\$ 27,699	\$ 28,493	\$ 28,863	\$ 31,650	\$ 18,018	56.93%	30,018	\$ 31,050
	403	161	FICA (Social Security)	1,710	1,742	1,792	2,000	1,185	59.25%	1,875	1,950
	403	164	Medicare	400	407	419	500	277	55.42%	450	450
	403	210	Office Supplies	880	915	1,000	1,250	0	0.00%	1,100	1,250
	403	316	Other Professional Services-EIT/OPT Collect	90,034	87,790	93,374	92,500	65,323	70.62%	98,000	100,500
	403	317	General Gov't Tax Collection-TCC	355	0	0	400	603	150.76%	603	0
	403	325	Postage	1,523	1,584	1,796	1,750	0	0.00%	2,000	2,000
	403	350	Tax Collector's Bond	234	234	234	250	168	67.30%	170	200
	403	351	Insurance - Property	175	227	222	250	150	60.00%	150	200
	403	460	Meetings, Conferences & Training	0	0	135	1,000	25	2.50%	135	1,000
			<b>SUBTOTAL</b>	<b>\$ 123,010</b>	<b>\$ 121,392</b>	<b>\$ 127,834</b>	<b>\$ 131,550</b>	<b>\$ 85,749</b>	<b>65.18%</b>	<b>\$ 134,501</b>	<b>\$ 138,600</b>

01-General Fund

Category	Dept No	Acct No	Description	Actual			2022				2023
				2019	2020	2021	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
Building Maintenance	409	122	Salary of Department Head	\$ 24,356	\$ 25,244	\$ 30,539	\$ 30,550	\$ 19,243	0.00%	\$ 31,300	\$ 33,186
	409	140	Salaries/Wages of Maintenance Staff	26,631	27,601	28,458	29,500	22,403	75.94%	41,037	53,064
	409	156	Health Insurance	6,195	6,153	6,508	7,400	5,222	70.57%	6,963	7,450
	409	157	Dental Insurance	233	224	233	300	185	61.54%	246	300
	409	158	Life and Disability Insurance	138	137	124	150	98	65.33%	131	200
	409	161	FICA (Social Security)	3,236	3,513	3,683	3,950	2,742	69.42%	4,241	5,550
	409	164	Medicare	757	821	861	950	641	67.47%	992	1,300
	409	183	Overtime	1,198	4,118	465	1,000	360	36.00%	650	1,000
	409	186	Incentive Pay - Seasonal	250	250	250	250	0	0.00%	250	250
	409	210	Office Supplies	216	184	397	400	52	12.99%	200	300
	409	215	Office Sundries	5,999	8,890	5,686	7,000	5,510	78.71%	9,445	7,000
	409	248	Landscaping Supplies	271	0	216	750	0	0.00%	500	750
	409	250	Repair/Maintenance Supplies	669	716	845	2,500	51	2.03%	850	2,500
	409	300	Other Services and Charges	0	0	0	200	0	0.00%	0	200
	409	321	Telephone Services- Monthly Charges	2,222	2,633	1,842	2,900	75	2.59%	129	2,900
	409	325	Postage	30	79	25	50	15	30.00%	50	50
	409	329	Other Communications	561	785	738	1,300	1,020	78.46%	1,192	1,350
	409	351	Insurance - Property	350	1,186	1,186	1,250	1,206	96.48%	1,206	1,350
	409	352	Insurance - Liability	498	316	353	450	405	90.00%	405	450
	409	354	Insurance-Workers Compensation	57	53	51	150	59	39.33%	59	100
	409	361	Electricity	16,255	15,779	15,373	20,000	9,490	47.45%	16,269	20,500
	409	362	Gas	5,263	2,906	2,528	5,500	2,245	40.81%	4,290	5,500
	409	363	Water & Sewer Usage	3,094	4,519	4,283	5,000	1,664	33.29%	3,360	5,000
	409	365	Sanitation - Trash Removal	2,529	2,673	3,102	3,000	2,198	73.28%	3,279	4,300
	409	371	Repair/Maintenance-Land	16,230	13,092	18,307	16,100	5,078	31.54%	14,950	16,100
	409	373	Repair/Maintenance- Buildings	39,297	55,508	33,942	31,500	25,665	81.48%	35,000	31,500
	409	374	Repair/Maintenance- Machinery/Equipment	7,744	7,097	6,096	5,300	4,468	84.30%	7,000	5,300
	409	430	Taxes	4,552	4,582	4,638	4,800	4,694	97.79%	4,700	4,800
	409	460	Meetings, Conferences & Training	0	0	0	100	0	0.00%	0	100
	409	750	Capital Purchases- Minor Machinery/Equipment	1,735	1,092	500	1,000	0	0.00%	1,000	1,000
			<b>SUBTOTAL</b>	<b>\$ 170,566</b>	<b>\$ 190,151</b>	<b>\$ 171,228</b>	<b>\$ 183,300</b>	<b>\$ 114,788</b>	<b>62.62%</b>	<b>\$ 189,693</b>	<b>\$ 213,350</b>
			<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 1,436,413</b>	<b>\$ 1,466,422</b>	<b>\$ 1,478,850</b>	<b>\$ 1,868,950</b>	<b>\$ 982,659</b>	<b>52.58%</b>	<b>\$ 1,569,383</b>	<b>\$ 1,908,100</b>

01-General Fund

Category	Dept No	Acct No	Description	Actual			2022				2023
				2019	2020	2021	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>Public Safety</b>											
Police	410	122	Salary of Department Head	\$ 140,539	\$ 145,662	\$ 150,184	\$ 154,850	\$ 97,789	63.15%	\$ 155,441	\$ 164,150
	410	125	Salary - Lieutenant	118,649	36,587	31,282	120,100	73,883	61.52%	120,060	127,200
	410	130	Salaries/Wages of Professional Staff	1,831,605	1,792,285	1,970,203	1,958,100	1,152,240	58.84%	1,845,586	2,007,900
	410	140	Salaries/Wages of Clerical	77,750	80,584	76,195	94,750	59,700	63.01%	97,012	102,850
	410	156	Health/Hospitalization Insurance	722,764	647,127	729,390	905,250	556,868	61.52%	770,491	831,000
	410	157	Dental Insurance	24,349	23,728	25,972	33,950	18,867	55.57%	25,156	30,600
	410	158	Life and Disability Insurance	9,963	9,317	9,762	12,000	7,769	64.74%	10,359	12,100
	410	160	PEHP Contributions	10,285	10,518	9,519	10,500	9,028	85.98%	9,028	21,000
	410	161	FICA (Social Security)	157,939	145,975	159,147	168,850	99,949	59.19%	160,000	173,300
	410	162	Unemployment	8,215	0	0	0	0	0.00%	0	0
	410	163	Physical/Psychological Exams	2,240	6,335	1,820	2,000	3,095	154.75%	6,000	3,200
	410	164	Medicare	37,119	34,269	37,404	39,550	23,375	59.10%	37,500	40,550
	410	170	Leave Salaries/Wages - Holiday	80,245	74,320	84,071	79,300	4,449	5.61%	76,500	77,800
	410	179	Reimbursed Overtime Clerks	57	0	0	0	0	0.00%	0	0
	410	180	Overtime Salaries-Clerks	675	342	246	1,000	297	29.70%	600	1,000
	410	181	Incentive Pay - Education	10,816	12,744	15,538	16,750	55	0.33%	14,605	17,850
	410	182	Longevity	42,200	26,600	27,400	22,200	18,300	82.43%	22,200	16,100
	410	183	Overtime Salaries	107,268	102,518	98,144	120,000	49,634	41.36%	120,000	120,000
	410	184	Kelly Time Payments	63,559	62,083	67,251	68,000	1,736	2.55%	70,000	73,900
	410	185	D.A.R.E. Overtime Salaries	3,523	2,268	2,472	4,500	495	11.00%	3,000	4,500
	410	186	Incentive Pay - Seasonal	5,200	5,300	5,500	10,500	0	0.00%	10,750	11,000
	410	187	Reimbursed Overtime Salaries	45,130	19,477	23,655	30,000	5,089	16.96%	25,000	30,000
	410	188	Court Overtime	16,845	11,337	12,367	22,000	4,741	21.55%	11,000	22,000
	410	191	Uniform Maintenance Allowance	14,976	13,901	15,155	15,400	625	4.06%	14,700	15,400
	410	210	Office Supplies	8,370	7,249	8,097	8,500	4,440	52.24%	8,500	8,500
	410	231	Vehicle Fuel- Gasoline	45,952	29,930	50,684	75,000	45,139	60.19%	65,502	75,000
	410	238	Uniform & Clothing	26,024	13,274	14,132	38,000	26,053	68.56%	38,000	31,000
	410	242	Police Supplies	42,269	23,965	24,970	34,700	9,648	27.80%	25,000	39,900
	410	243	Supplies-DARE Program	2,862	902	1,667	3,000	0	0.00%	1,750	3,000
	410	244	Bike Partol Supplies	0	0	2,199	600	0	0.00%	600	600
	410	300	Other Services and Charges	2,658	1,710	7,083	5,000	1,591	31.82%	5,000	5,000
	410	314	Special Legal Services	83,928	71,246	123,335	30,000	12,165	40.55%	75,000	50,000
	410	321	Telephone Services- Monthly Charges	8,806	9,350	10,106	38,000	3,836	10.09%	6,576	38,000
	410	325	Postage	1,053	604	589	800	753	94.13%	1,205	850
	410	329	Other Communication	39,860	55,739	53,117	71,300	39,973	56.06%	63,960	73,800
	410	340	Printing/Advertising	508	263	1,391	0	0	0.00%	800	0
	410	351	Insurance - Property	12,377	13,172	12,939	14,500	11,634	80.23%	11,634	15,200
	410	352	Insurance - Liability	61,115	37,769	39,297	42,600	43,074	101.11%	43,074	45,800
	410	354	Insurance - Workers' Compensation	73,992	58,438	52,775	62,100	61,220	98.58%	61,220	70,000
	410	357	Insurance Deductible	500	0	1,000	3,000	664	22.13%	1,164	3,000

01-General Fund

Category	Dept No	Acct No	Description	Actual			2022				2023
				2019	2020	2021	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
	410	374	Repair/Maintenance- Machinery/Equipment	2,469	2,975	2,755	2,000	1,573	78.65%	2,975	2,000
	410	375	Repair/Maintenance- Vehicle	32,272	16,909	18,620	38,000	9,745	25.64%	25,000	38,000
	410	420	Dues/Subscriptions/Memberships	9,882	9,822	14,220	18,300	0	0.00%	19,000	23,300
	410	430	CERT Expenditures	3,000	3,000	3,000	3,000	12,082	402.72%	3,000	3,000
	410	452	Other Contracted Services	0	0	0	1,900	3,000	157.89%	0	1,900
	410	460	Meetings, Conferences & Training	14,655	9,315	15,639	29,200	0	0.00%	18,698	29,200
	410	470	Tuition Reimbursement	0	0	0	0	12,088	100.00%	0	0
	410	740	Capital Purchases- Major Machinery/Equipment	40,135	41,683	86,018	36,000	0	0.00%	135,000	170,000
	410	750	Capital Purchases- Minor Machinery/Equipment	38,103	6,230	10,338	17,400	2,700	15.52%	17,400	28,150
			<b>SUBTOTAL</b>	<b>\$ 4,082,701</b>	<b>\$ 3,676,822</b>	<b>\$ 4,106,649</b>	<b>\$ 4,462,450</b>	<b>\$ 2,489,362</b>	<b>55.78%</b>	<b>\$ 4,235,045</b>	<b>\$ 4,658,600</b>
Fire	411	122	Salary of Fire Marshal	\$ 42,576	\$ 44,128	\$ 45,498	\$ 48,150	\$ 30,333	63.00%	\$ 49,400	\$ 52,250
	411	156	Health/Hospitalization Insurance	18,178	18,055	19,096	21,650	15,323	70.78%	20,431	21,900
	411	157	Dental Insurance	636	610	636	700	503	71.86%	671	750
	411	158	Life and Disability Insurance	389	270	207	500	169	33.80%	225	550
	411	161	FICA (Social Security)	2,628	2,713	2,807	3,000	1,989	66.30%	3,043	3,250
	411	164	Medicare	615	634	656	700	465	66.43%	712	800
	411	191	Uniform Maintenance Allowance	97	0	0	150	104	69.33%	150	150
	411	210	Office Supplies	372	8	445	200	0	0.00%	500	200
	411	231	Vehicle Fuel- Gasoline	1,080	691	755	1,000	707	70.70%	1,212	1,000
	411	325	Postage	60	48	42	200	30	15.00%	50	100
	411	329	Other Communication	645	0	0	0	0	0.00%	0	0
	411	351	Insurance - Property	592	720	703	850	653	76.82%	653	850
	411	352	Insurance - Liability	840	715	800	900	975	108.33%	975	950
	411	354	Insurance - Workers' Compensation	1,227	1,028	976	1,200	1,165	97.08%	1,165	1,400
	411	375	Repair/Maintenance-Vehicle	246	4,482	530	2,500	0	0.00%	2,500	2,500
	411	420	Dues/Subscriptions/Memberships	20	398	395	500	56	11.20%	400	500
	411	460	Meetings, Conferences & Training	0	0	0	250	175	70.00%	0	250
			<b>SUBTOTAL</b>	<b>\$ 70,201</b>	<b>\$ 74,500</b>	<b>\$ 73,545</b>	<b>\$ 82,450</b>	<b>\$ 52,647</b>	<b>63.85%</b>	<b>\$ 82,086</b>	<b>\$ 87,400</b>



01-General Fund

Category	Dept No	Acct No	Description	Actual			2022				2023
				2019	2020	2021	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
Protective Inspection	413	122	Salary of Department Head	\$ 42,575	\$ 44,128	\$ 45,498	\$ 48,150	\$ 30,332	62.99%	\$ 49,300	\$ 52,250
	413	130	Salaries/Wages of Professional Staff	33,221	34,348	35,415	36,550	23,013	62.96%	37,400	39,650
	413	140	Salaries/Wages of Clerical	52,492	55,314	57,955	81,600	50,699	62.13%	83,650	89,450
	413	156	Health/Hospitalization Insurance	60,947	60,534	64,023	72,500	51,375	70.86%	68,500	73,300
	413	157	Dental Insurance	2,544	2,438	2,544	2,800	2,012	71.86%	2,683	2,950
	413	158	Life and Disability Insurance	515	652	674	550	540	98.18%	720	600
	413	161	FICA (Social Security)	7,979	8,369	8,908	10,400	6,882	66.17%	10,539	11,400
	413	164	Medicare	1,866	1,957	2,083	2,450	1,610	65.71%	2,450	2,700
	413	183	Overtime	215	1,323	5,046	500	688	137.60%	1,000	1,500
	413	186	Incentive Pay - Seasonal	750	1,500	750	900	0	0.00%	900	1,000
	413	191	Uniform Maintenance Allowance	106	88	0	150	0	0.00%	150	300
	413	210	Office Supplies	714	1,380	770	800	417	52.13%	800	800
	413	231	Vehicle Fuel- Gasoline	1,480	762	1,168	2,750	1,020	37.09%	1,749	2,750
	413	300	Other Services and Charges	2,516	0	22	200	0	0.00%	-	200
	413	312	Management Consulting Services	86,765	91,056	89,409	85,000	49,910	58.72%	79,856	85,000
	413	316	District Court Fees	0	0	10	500	0	0.00%	0	500
	413	321	Telephone Services- Monthly Charges	2,127	2,236	1,955	2,000	495	24.75%	849	2,000
	413	325	Postage	500	400	350	600	250	41.67%	500	400
	413	329	Other Communications	8,974	9,533	9,003	13,550	8,847	65.29%	13,271	13,850
	413	340	Advertising/Printing/Binding	0	0	1,668	1,000	0	0.00%	0	1,000
	413	351	Insurance - Property	1,302	1,626	1,084	1,100	921	83.73%	921	1,150
	413	352	Insurance - Liability	1,622	1,187	1,343	1,750	1,755	100.29%	1,755	1,750
	413	354	Insurance - Workers' Compensation	1,343	1,132	1,076	1,300	1,310	100.77%	1,310	1,600
	413	374	Repair/Maintenance - Machinery and Equipment	88	112	140	550	110	20.00%	150	550
	413	375	Repair/Maintenance - Vehicles	1,105	124	88	2,000	786	39.30%	1,500	2,000
	413	420	Dues/Subscriptions/Memberships	1,163	145	1,063	2,150	656	30.51%	1,100	2,150
	413	460	Meetings, Conferences & Training	591	54	0	250	0	0.00%	0	250
	413	750	Capital Purchases- Minor Machinery/Equipment	8,310	3,528	0	1,000	1,614	161.36%	1,614	1,000
			<b>SUBTOTAL</b>	<b>\$ 321,810</b>	<b>\$ 323,926</b>	<b>\$ 332,043</b>	<b>\$ 373,050</b>	<b>\$ 235,242</b>	<b>63.06%</b>	<b>\$ 362,665</b>	<b>\$ 392,050</b>
	414	210	Office Supplies	\$ 46	\$ 29	\$ 0	\$ 100	\$ 0	0.00%	\$ 0	\$ 100
	414	312	Planning Consultant Services	165	0	213	2,000	363	18.13%	600	2,000
	414	313	Engineering/Architectural Services	66	67	348	500	288	57.60%	500	500
	414	325	Postage	60	48	42	100	30	30.00%	50	50
	414	341	Advertising	0	398	0	1,000	0	0.00%	0	1,000
	414	460	Meetings, Conferences & Training	0	48	0	300	0	0.00%	0	300
			<b>SUBTOTAL</b>	<b>\$ 337</b>	<b>\$ 590</b>	<b>\$ 602</b>	<b>\$ 4,000</b>	<b>\$ 681</b>	<b>17.01%</b>	<b>\$ 1,150</b>	<b>\$ 3,950</b>

01-General Fund

Category	Dept No	Acct No	Description	Actual			2022				2023
				2019	2020	2021	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
Zoning Hearing Board	415	210	Office Supplies	\$ 31	\$ 13	\$ 164	\$ 100	\$ 0	0.00%	\$ 0	\$ 100
	415	300	Court Reporter Fees	1,725	3,680	3,943	5,000	2,362	47.23%	4,723	5,000
	415	313	Engineering Services	0	68	0	500	236	47.20%	500	500
	415	314	ZHB Attorney Fees	16,722	49,462	64,131	55,000	41,483	75.42%	71,114	75,000
	415	325	Postage	140	112	98	250	80	32.00%	125	100
	415	340	Advertising/Printing/Binding	2,268	4,060	5,775	6,500	2,773	42.66%	4,754	6,500
	415	460	Meetings, Conferences & Training	95	0	0	100	0	0.00%	-	100
			<b>SUBTOTAL</b>	<b>\$ 20,981</b>	<b>\$ 57,395</b>	<b>\$ 74,110</b>	<b>\$ 67,450</b>	<b>\$ 46,934</b>	<b>69.58%</b>	<b>\$ 81,215</b>	<b>\$ 87,300</b>
Other Public Safety	416	130	Salaries/Wages of Professional Staff	\$ 33,221	\$ 34,348	\$ 35,415	\$ 36,550	\$ 23,013	62.96%	\$ 37,539	\$ 39,650
	416	156	Health/Hospitalization Insurance	14,256	14,160	14,976	17,000	12,018	70.69%	16,024	17,150
	416	157	Dental Insurance	636	609	636	700	503	71.86%	671	750
	416	158	Life and Disability Insurance	155	158	152	200	119	59.50%	159	200
	416	161	FICA (Social Security)	2,050	2,112	2,185	2,300	1,511	65.70%	2,312	2,500
	416	164	Medicare	479	494	511	550	353	64.18%	541	600
	416	210	Office Supplies	3	3	0	50	0	0.00%	20	50
	416	313	Engineering	0	2,083	0	0	1,656	100.00%	3,312	0
	416	316	District Judge Fees	0	0	0	200	0	0.00%	0	200
	416	325	Postage	30	24	21	50	15	30.00%	25	50
	416	329	Other Communications	400	0	0	4,500	1,700	0.00%	3,400	4,500
	416	340	Advertising/Printing/Binding	0	0	0	1,000	0	0.00%	0	1,000
	416	352	Insurance - Liability	316	201	230	300	247	82.33%	247	300
	416	354	Insurance - Workers' Compensation	70	65	62	150	72	48.00%	72	100
	416	420	Dues, Subscriptions, Memberships	500	1,000	0	500	2,500	500.00%	2,500	500
			<b>SUBTOTAL</b>	<b>\$ 52,116</b>	<b>\$ 55,257</b>	<b>\$ 54,187</b>	<b>\$ 64,050</b>	<b>\$ 43,707</b>	<b>68.24%</b>	<b>\$ 66,821</b>	<b>\$ 67,550</b>
	419	125	Crossing Guard	\$ 2,209	\$ 2,150	\$ 1,982	\$ 2,500	\$ 0	0.00%	\$ 2,250	\$ 2,500
	419	750	Capital Purchases- Minor Machinery/Equipment	0	0	0	2,000	0	0.00%	2,000	2,000
				<b>\$ 2,209</b>	<b>\$ 2,150</b>	<b>\$ 1,982</b>	<b>\$ 4,500</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 4,250</b>	<b>\$ 4,500</b>
			<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 4,550,355</b>	<b>\$ 4,190,639</b>	<b>\$ 4,643,117</b>	<b>\$ 5,057,950</b>	<b>\$ 2,868,571</b>	<b>56.71%</b>	<b>\$ 4,833,233</b>	<b>\$ 5,301,350</b>

01-General Fund

Category	Dept No	Acct No	Description	Actual			2022				2023
				2019	2020	2021	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>Public Works-Hwys &amp; Roads</b>											
	430	191	Uniform Maintenance Allowance	\$ 9,960	\$ 7,711	\$ 5,919	\$ 9,350	\$ 3,900	41.71%	\$ 7,160	\$ 8,700
	430	210	Office Supplies	673	161	1,019	550	396	72.00%	550	550
	430	215	Office Sundries	162	326	267	300	382	127.33%	700	350
	430	230	Heating Oil Maintenance Building	11,537	9,768	15,159	18,000	19,035	105.75%	26,534	24,000
	430	231	Vehicle Fuel- Gasoline	3,725	2,458	5,067	6,000	4,112	68.53%	7,049	6,000
	430	232	Vehicle Fuel- Diesel	14,541	6,105	16,423	20,000	13,342	66.71%	19,467	20,000
	430	234	Oils & Lubricants	2,426	2,222	219	4,000	669	16.73%	1,000	4,000
	430	245	Shop Supplies	5,645	2,643	3,194	5,000	3,928	78.56%	5,000	5,500
	430	251	Vehicle Parts	12,835	9,012	11,131	15,000	7,540	50.27%	12,926	15,000
	430	315	Medical Services	231	148	30	200	99	49.50%	200	250
	430	321	Telephone Services- Monthly Charges	1,631	1,187	493	600	365	60.83%	678	600
	430	325	Postage	90	72	63	150	45	30.00%	70	100
	430	329	Other Communications	7,700	9,510	14,646	14,800	9,381	63.39%	16,082	17,850
	430	340	Advertising/Printing/Binding	246	1,954	1,194	500	293	58.60%	500	500
	430	351	Insurance - Property	17,792	12,268	11,908	14,350	12,038	83.89%	12,038	15,300
	430	352	Insurance - Liability	12,385	12,425	13,421	13,000	14,383	110.64%	14,383	13,600
	430	357	Insurance Deductible	1,000	0	0	0	0	0.00%	0	0
	430	361	Electricity - Upper Mountain Rd.	5,196	5,324	5,708	6,750	4,084	60.50%	7,001	8,850
	430	364	Sewer Usage	750	300	1,050	1,350	475	35.19%	1,175	1,350
	430	365	Trash Removal	3,462	2,659	3,591	3,400	1,061	31.21%	1,592	3,400
	430	367	Sanitation- Recycling	13,298	9,876	12,510	13,900	7,418	53.37%	14,093	13,900
	430	373	Repair/Maintenance - Building	13,272	9,562	28,537	16,000	11,817	73.86%	16,000	18,000
	430	374	Repair/Maintenance - Machinery and Equipment	2,347	1,169	2,722	4,000	5,322	133.05%	7,983	5,000
	430	375	Repair/Maintenance- Vehicle	2,110	9,532	17,931	13,000	10,037	77.21%	15,056	13,000
	430	384	Rent of Machinery and Equipment	2,876	0	0	5,000	0	0.00%	0	5,000
	430	420	Dues/Subscriptions/Memberships	157	64	114	350	144	41.14%	200	350
	430	460	Meetings, Conferences & Training	0	0	258	500	990	198.00%	1,200	700
	430	750	Capital Purchases- Minor Machinery/Equipment	4,077	5,139	6,525	6,000	9,054	150.90%	11,000	2,200
			<b>SUBTOTAL</b>	<b>\$ 150,124</b>	<b>\$ 121,595</b>	<b>\$ 179,100</b>	<b>\$ 192,050</b>	<b>\$ 140,310</b>	<b>73.06%</b>	<b>\$ 199,636</b>	<b>\$ 204,050</b>
Highway Maint/Streets & Gutters	431	450	Contracted Services-Streets/Gutter	\$ 10,276	\$ 9,800	\$ 10,625	\$ 12,500	\$ 9,500	76.00%	\$ 10,400	\$ 14,000
			<b>SUBTOTAL</b>	<b>\$ 10,276</b>	<b>\$ 9,800</b>	<b>\$ 10,625</b>	<b>\$ 12,500</b>	<b>\$ 9,500</b>	<b>76.00%</b>	<b>\$ 10,400</b>	<b>\$ 14,000</b>
Highway Maint/Snow Removal	432	140	Salaries/Wages of Highway Crew	\$ 0	\$ 0	\$ 12,635	\$ 6,400	\$ 3,355	52.42%	\$ 4,362	\$ 6,400
	432	161	FICA (Social Security)	1,201	592	2,369	2,600	1,231	47.35%	1,600	2,600
	432	164	Medicare	281	138	554	600	288	48.00%	374	600
	432	183	Overtime Wages	19,368	9,549	25,577	35,000	16,497	47.13%	25,000	35,000
	432	245	Highway Supplies	1,172	0	291	500	315	63.00%	410	500
	432	251	Vehicle Parts	2,483	314	6,697	6,000	0	0.00%	0	6,000
	432	375	Repair/Maintenance - Vehicles	0	0	1,337	2,500	2,889	115.56%	5,000	3,500
	432	450	Contracted Services	39,870	47,032	135,339	120,000	46,016	38.35%	65,000	120,000
			<b>SUBTOTAL</b>	<b>\$ 64,375</b>	<b>\$ 57,625</b>	<b>\$ 184,798</b>	<b>\$ 173,600</b>	<b>\$ 70,591</b>	<b>40.66%</b>	<b>\$ 101,746</b>	<b>\$ 174,600</b>

01-General Fund

Category	Dept No	Acct No	Description	Actual			2022				2023
				2019	2020	2021	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
	433	245	Highway Supplies	\$ 3,717	\$ 1,259	\$ 106	\$ 3,000	\$ 294	9.80%	\$ 0	\$ 3,000
	433	246	Traffic Light Supplies	0	252	1,287	3,500	2,012	57.49%	1,000	3,500
	433	351	Insurance-Property	0	0	4,180	5,000	0	0.00%	4,180	5,000
	433	361	Electricity	5,699	5,467	6,047	5,700	2,448	42.95%	6,149	7,800
	433	374	Repair/Maintenance- Machinery/Equipment	34,504	63,696	22,920	35,000	7,769	22.20%	20,000	20,000
	433	384	Rental of Equipment/Signs	0	0	0	500	0	0.00%	0	500
			<b>SUBTOTAL</b>	<b>\$ 43,920</b>	<b>\$ 70,674</b>	<b>\$ 34,539</b>	<b>\$ 52,700</b>	<b>\$ 12,523</b>	<b>23.76%</b>	<b>\$ 31,329</b>	<b>\$ 39,800</b>
Highway Maint/Street Lighting	434	361	Electricity	\$ 19,222	\$ 19,026	\$ 19,453	\$ 19,200	\$ 10,001	52.09%	\$ 21,000	\$ 26,500
	434	374	Repair/Maintenance- Machinery/Equipment	2,006	4,708	4,059	5,000	5,154	103.08%	10,000	5,500
			<b>SUBTOTAL</b>	<b>\$ 21,228</b>	<b>\$ 23,734</b>	<b>\$ 23,512</b>	<b>\$ 24,200</b>	<b>\$ 15,155</b>	<b>62.62%</b>	<b>\$ 31,000</b>	<b>\$ 32,000</b>
Highway Maint/Highway Repairs	438	123	Salary of Roadmaster	\$ 48,712	\$ 50,487	\$ 59,944	\$ 61,100	\$ 38,486	62.99%	\$ 51,900	\$ 66,300
	438	140	Salaries/Wages of Highway Crew	351,499	372,330	376,466	422,850	244,635	57.85%	400,450	468,450
	438	156	Health/Hospitalization Insurance	227,231	225,692	264,055	319,250	199,556	62.51%	264,056	331,900
	438	157	Dental Insurance	8,527	8,209	9,420	10,750	7,335	68.23%	9,460	11,350
	438	158	Life and Disability Insurance	2,823	2,896	2,854	3,650	2,112	57.86%	2,881	4,150
	438	161	FICA (Social Security)	25,583	26,753	28,346	32,150	19,567	60.86%	29,071	34,050
	438	164	Medicare	5,983	6,257	6,629	7,550	4,576	60.61%	6,799	8,000
	438	183	Overtime	11,603	10,730	16,999	13,000	6,091	46.85%	18,568	18,000
	438	186	Incentive Pay - Seasonal	2,450	2,000	2,125	2,000	0	0.00%	2,250	2,250
	438	245	Highway Supplies	41,954	23,067	43,448	50,000	19,267	38.53%	45,000	50,000
	438	354	Insurance - Workers' Compensation	20,910	20,364	19,789	23,250	16,322	70.20%	19,789	23,500
	438	375	Recycling, Collection & Disposal	0	10,214	0	11,000	0	0.00%	0	11,000
	438	450	Contracted Services	2,150	16,079	6,600	10,000	10,464	104.64%	5,000	18,000
			<b>SUBTOTAL</b>	<b>\$ 749,425</b>	<b>\$ 775,078</b>	<b>\$ 836,675</b>	<b>\$ 966,550</b>	<b>\$ 568,411</b>	<b>58.81%</b>	<b>\$ 855,224</b>	<b>\$ 1,046,950</b>
			<b>TOTAL PW- HIGHWAY/RDS/STS</b>	<b>\$ 1,039,348</b>	<b>\$ 1,058,506</b>	<b>\$ 1,269,249</b>	<b>\$ 1,421,600</b>	<b>\$ 816,490</b>	<b>57.43%</b>	<b>\$ 1,229,334</b>	<b>\$ 1,511,400</b>
Recreation Services	451	140	Salaries/Wages	\$ 13,315	\$ 13,801	\$ 13,579	\$ 14,750	\$ 9,295	63.02%	\$ 14,394	\$ 16,050
	451	156	Health Insurance	3,097	3,077	3,254	3,700	2,611	70.57%	3,481	3,750
	451	157	Dental Insurance	117	112	117	150	92	61.33%	123	150
	451	158	Life Insurance	67	69	62	100	49	49.00%	65	100
	451	161	FICA (Social Security)	901	863	882	1,050	616	58.67%	941	1,100
	451	164	Medicare	211	202	206	250	144	57.60%	220	300
	451	183	Overtime	1,263	0	150	1,500	89	5.93%	1,000	1,500
	451	210	Office Supplies	66	12	135	150	0	0.00%	150	150
	451	215	Recreation Supplies - Food	1,382	225	12	2,500	349	13.96%	2,000	2,500
	451	247	Recreation Supplies	3,635	434	862	2,500	95	3.80%	1,500	2,500
	451	325	Postage	123	40	35	100	25	25.00%	50	100
	451	340	Advertising/Printing/Binding	64	0	100	1,500	0	0.00%	100	1,500
	451	354	Insurance - Workers' Compensation	28	26	25	100	29	29.00%	25	50
	451	450	Contracted Services	13,014	0	5,907	15,400	5,215	33.86%	7,500	15,400
	451	750	Capital Purchases- Minor Machinery/Equipment	0	0	0	500	0	0.00%	0	500
			<b>SUBTOTAL</b>	<b>\$ 37,283</b>	<b>\$ 18,861</b>	<b>\$ 25,324</b>	<b>\$ 44,250</b>	<b>\$ 18,609</b>	<b>42.05%</b>	<b>\$ 31,550</b>	<b>\$ 45,650</b>

01-General Fund

Category	Dept No	Acct No	Description	Actual			2022				2023
				2019	2020	2021	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
Parks	454	122	Salary of Department Head	\$ 24,355	\$ 25,244	\$ 30,539	\$ 30,550	\$ 19,243	62.99%	\$ 32,372	\$ 33,150
	454	140	Salaries/Wages	77,715	79,355	89,124	107,550	67,820	63.06%	171,356	126,600
	454	156	Health Insurance	3,098	3,077	3,254	3,700	2,611	70.57%	3,300	3,750
	454	157	Dental Insurance	117	112	117	150	92	61.33%	150	150
	454	158	Life Insurance	67	69	62	100	49	49.00%	100	100
	454	161	FICA (Social Security)	6,409	6,460	7,380	7,150	5,357	74.92%	9,060	10,250
	454	164	Medicare	1,499	1,511	1,726	1,700	1,253	73.71%	2,119	2,400
	454	183	Overtime	1,752	178	330	3,000	2,041	68.03%	1,000	3,000
	454	220	Operating Supplies	158	295	1,002	2,000	49	2.45%	500	2,000
	454	221	Landscaping Supplies	4,350	1,425	939	4,000	72	1.80%	6,500	5,000
	454	226	Cleaning Supplies	2,572	3,647	2,801	3,500	3,303	94.37%	5,662	5,000
	454	312	Landscaping Consulting	1,708	0	0	500	0	0.00%	0	500
	454	351	Insurance - Property	819	1,800	1,727	2,100	1,380	65.71%	1,727	1,550
	454	352	Insurance - Liability	1,138	799	908	1,100	1,019	92.64%	908	1,150
	454	354	Insurance - Workers' Compensation	928	3,087	3,048	3,850	3,477	90.31%	3,048	5,800
	454	361	Electricity	4,405	4,668	4,159	6,000	3,427	57.12%	6,133	8,000
	454	363	Water & Sewer Usage	1,969	2,222	3,162	3,200	1,650	51.56%	3,300	3,200
	454	371	Repair/Maintenance - Land	81,028	110,501	128,955	131,650	69,102	52.49%	220,000	169,850
	454	373	Repair/Maintenance - Building	17,498	13,952	12,480	18,400	15,691	85.28%	25,000	18,400
	454	374	Repair/Maintenance - Mach & Equip	438	18	2,780	4,000	2,079	51.98%	2,012	4,000
	454	375	Repair/Maintenance - Vehicles	78	232	0	4,000	32	0.80%	500	4,000
	454	400	Community Garden	180	179	648	500	0	0.00%	200	500
	454	420	Dues/Subscriptions/Memberships	0	150	185	250	150	60.00%	200	250
	454	460	Meetings, Conferences & Training	0	0	0	1,000	0	0.00%	100	1,000
	454	750	Capital Purchases- Minor Machinery/Equipment	8,651	907	5,813	5,000	865	17.30%	4,000	3,500
			<b>SUBTOTAL</b>	<b>\$ 240,932</b>	<b>\$ 259,888</b>	<b>\$ 301,139</b>	<b>\$ 344,950</b>	<b>\$ 200,762</b>	<b>58.20%</b>	<b>\$ 499,247</b>	<b>\$ 413,100</b>
Historic Commission	455	210	Office Supplies	\$ 0	\$ 0	\$ 0	\$ 50	\$ 0	0.00%	\$ 0	\$ 50
	455	325	Postage	20	16	14	50	10	20.00%	20	50
	455	300	Other Services and Charges	0	0	0	3,000	0	0.00%	0	0
			<b>SUBTOTAL</b>	<b>\$ 20</b>	<b>\$ 16</b>	<b>\$ 14</b>	<b>\$ 3,100</b>	<b>\$ 10</b>	<b>0.32%</b>	<b>\$ 20</b>	<b>\$ 100</b>
			<b>TOTAL PARK &amp; RECREATION</b>	<b>\$ 278,235</b>	<b>\$ 278,765</b>	<b>\$ 326,478</b>	<b>\$ 392,300</b>	<b>\$ 219,381</b>	<b>55.92%</b>	<b>\$ 530,818</b>	<b>\$ 458,850</b>
<b>Conservation &amp; Development</b>											
	468	210	Office Supplies	\$ 0	\$ 0	\$ 43	\$ 50	\$ 0	0.00%	\$ 0	\$ 50
	468	325	Postage	20	16	14	50	10	20.00%	20	50
			<b>SUBTOTAL</b>	<b>\$ 20</b>	<b>\$ 16</b>	<b>\$ 57</b>	<b>\$ 100</b>	<b>\$ 10</b>	<b>10.00%</b>	<b>\$ 20</b>	<b>\$ 100</b>
			<b>TOTAL CONSERVATION &amp; DEVELOPMENT</b>	<b>\$ 20</b>	<b>\$ 16</b>	<b>\$ 57</b>	<b>\$ 100</b>	<b>\$ 10</b>	<b>10.00%</b>	<b>\$ 20</b>	<b>\$ 100</b>

01-General Fund

Category	Dept No	Acct No	Description	Actual			2022			2023	
				2019	2020	2021	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>Miscellaneous Expenditures</b>											
	480	110	Miscellaneous Prior Year Expenditures	\$ 2,736	\$ 5,079	\$ 580	\$ 500	\$ 1,939	387.80%	\$ 1,939	\$ 500
	480	120	Miscellaneous I/A Grouped Fee	16	0	0	500	0	0.00%	0	500
			<b>SUBTOTAL</b>	<b>\$ 2,752</b>	<b>\$ 5,079</b>	<b>\$ 580</b>	<b>\$ 1,000</b>	<b>\$ 1,939</b>	<b>193.90%</b>	<b>\$ 1,939</b>	<b>\$ 1,000</b>
	483	000	Pension Contribution-Police MMO	\$ 105,796	\$ 117,127	\$ 33,853	\$ 50,900	\$ 80	0.16%	\$ 76,072	\$ 203,500
	483	100	Pension Contribution-Nonuniform MMO	167,818	167,243	178,843	156,350	20	0.01%	156,324	146,850
			<b>SUBTOTAL</b>	<b>\$ 273,614</b>	<b>\$ 284,370</b>	<b>\$ 212,696</b>	<b>\$ 207,250</b>	<b>\$ 100</b>	<b>0.05%</b>	<b>\$ 232,396</b>	<b>\$ 350,350</b>
Bad Debts	484	000	Bad Debt	\$ 0	\$ 145	\$ 0	\$ 0	\$ 0	0.00%	\$ 500	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 145</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 500</b>	<b>\$ 0</b>
			<b>TOTAL MISCELLANEOUS</b>	<b>\$ 276,366</b>	<b>\$ 289,594</b>	<b>\$ 213,277</b>	<b>\$ 208,250</b>	<b>\$ 2,039</b>	<b>0.98%</b>	<b>\$ 234,835</b>	<b>\$ 351,350</b>
<b>Other Financing Uses</b>											
			<b>TOTAL EXPENDITURES BEFORE TRANSFERS</b>	<b>\$ 7,580,737</b>	<b>\$ 7,283,942</b>	<b>\$ 7,931,028</b>	<b>\$ 8,949,150</b>	<b>\$ 4,889,150</b>	<b>54.63%</b>	<b>\$ 8,397,623</b>	<b>\$ 9,531,150</b>
	492	030	Transfer to Fire Fund	\$ 20,000	\$ 24,000	\$ 22,000	\$ 25,000	\$ 22,000	88.00%	\$ 22,000	\$ 25,000
	492	040	Transfer to Park Fund	500,000	350,000	200,000	0	0	0.00%	50,000	400,000
	492	150	Transfer to Gn'l Obligation Bond Fund	500,000	1,250,000	850,000	1,900,000	953,730	50.20%	1,100,000	0
	492	180	Transfer to Capital Projects Fund	96,602	151,037	362,931	560,150	100,865	18.01%	650,000	480,500
	492	230	Transfer to Open Space Sinking Fund	525,000	60,000	15,000	0	0	0.00%	0	0
	492	300	Transfer to Capital Reserve	0	500,000	500,000	250,000	0	0.00%	2,000,000	1,000,000
			<b>SUBTOTAL</b>	<b>\$ 1,641,602</b>	<b>\$ 2,335,037</b>	<b>\$ 1,949,931</b>	<b>\$ 2,735,150</b>	<b>\$ 1,076,595</b>	<b>39.36%</b>	<b>\$ 3,822,000</b>	<b>\$ 1,905,500</b>
			<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 1,641,602</b>	<b>\$ 2,335,037</b>	<b>\$ 1,949,931</b>	<b>\$ 2,735,150</b>	<b>\$ 1,076,595</b>	<b>39.36%</b>	<b>\$ 3,822,000</b>	<b>\$ 1,905,500</b>
			<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 9,222,339</b>	<b>\$ 9,618,979</b>	<b>\$ 9,880,960</b>	<b>\$ 11,684,300</b>	<b>\$ 5,965,745</b>	<b>51.06%</b>	<b>\$ 12,219,623</b>	<b>\$ 11,436,650</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 9,674,995</b>	<b>\$ 10,012,041</b>	<b>\$ 10,650,440</b>	<b>\$ 9,033,900</b>	<b>\$ 6,471,602</b>	<b>71.64%</b>	<b>\$ 10,786,362</b>	<b>\$ 9,470,750</b>
			Fund Balance Applied				\$ 2,650,400	\$ (505,857)	-19.09%	\$ 1,433,261	\$ 1,965,900
				<b>\$ 9,674,995</b>	<b>\$ 10,012,041</b>	<b>\$ 10,650,440</b>	<b>\$ 11,684,300</b>	<b>\$ 5,965,745</b>	<b>51.06%</b>	<b>\$ 12,219,623</b>	<b>\$ 11,436,650</b>
			<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>\$ 452,656</b>	<b>\$ 393,062</b>	<b>\$ 769,480</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>FUND BALANCE, Beginning of the Year</b>	<b>5,778,385</b>	<b>6,231,041</b>	<b>6,624,103</b>	<b>7,393,583</b>			<b>7,393,583</b>	<b>5,960,322</b>
			<b>Projected Fund Surplus (Deficit)</b>	<b>452,656</b>	<b>393,062</b>	<b>769,480</b>	<b>(2,650,400)</b>			<b>(1,433,261)</b>	<b>(1,965,900)</b>
			<b>PROJECTED FUND BALANCE, End of the Year</b>	<b>6,231,041</b>	<b>6,624,103</b>	<b>7,393,583</b>	<b>4,327,101</b>			<b>5,960,322</b>	<b>3,994,422</b>

**03-Fire Protection Fund**

Category	Dept No	Acct No	Description	Actual			2022			2023	
				2019	2020	2021	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>REVENUES</b>											
<b>Taxes</b>											
Real Property Taxes	301	100	Real Estate Taxes- Current Yr.	\$ 286,360	\$ 289,952	\$ 290,653	\$ 290,300	\$ 282,399	97.28%	\$ 290,300	\$ 289,550
	301	400	Real Estate Taxes -Delinq- Tax Claim Bureau	3,014	1,973	2,566	3,200	1,889	59.03%	2,000	1,900
	301	600	Real Estate Taxes- Interim	530	700	1,263	800	163	20.38%	500	600
	301	700	Real Estate Taxes- Acts 319/515	0	0	146	0	353	0.00%	353	0
			<b>SUBTOTAL</b>	<b>\$ 289,904</b>	<b>\$ 292,625</b>	<b>\$ 294,628</b>	<b>\$ 294,300</b>	<b>\$ 284,804</b>	<b>96.77%</b>	<b>\$ 293,153</b>	<b>\$ 292,050</b>
			<b>TOTAL TAXES</b>	<b>\$ 289,904</b>	<b>\$ 292,625</b>	<b>\$ 294,628</b>	<b>\$ 294,300</b>	<b>\$ 284,804</b>	<b>96.77%</b>	<b>\$ 293,153</b>	<b>\$ 292,050</b>
<b>Interest, Rents and Royalties</b>											
Interest Earnings	341	000	Interest Earnings	\$ 920	\$ 218	\$ 11	\$ 0	\$ 316	100.00%	\$ 436	\$ 400
			<b>SUBTOTAL</b>	<b>\$ 920</b>	<b>\$ 218</b>	<b>\$ 11</b>	<b>\$ 0</b>	<b>\$ 316</b>	<b>100.00%</b>	<b>\$ 436</b>	<b>\$ 400</b>
			<b>TOTAL INTEREST, RENT AND ROYALTIES</b>	<b>\$ 920</b>	<b>\$ 218</b>	<b>\$ 11</b>	<b>\$ 0</b>	<b>\$ 316</b>	<b>100.00%</b>	<b>\$ 436</b>	<b>\$ 400</b>
<b>State Revenue &amp; Entitlements</b>											
State Rev. - Vol. Fire Relief Assns.	355	070	Foreign Fire Insurance Premium Tax	\$ 199,269	\$ 198,321	\$ 175,692	\$ 175,650	\$ 0	0.00%	\$ 218,278	\$ 215,000
			<b>TOTAL STATE REV. &amp; ENTITLEMENTS</b>	<b>\$ 199,269</b>	<b>\$ 198,321</b>	<b>\$ 175,692</b>	<b>\$ 175,650</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 218,278</b>	<b>\$ 215,000</b>
	392	010	Transfer from General Fund	\$ 20,004	\$ 24,000	\$ 22,000	\$ 25,000	\$ 22,000	88.00%	\$ 22,000	\$ 25,000
			<b>SUBTOTAL</b>	<b>\$ 20,004</b>	<b>\$ 24,000</b>	<b>\$ 22,000</b>	<b>\$ 25,000</b>	<b>\$ 22,000</b>	<b>88.00%</b>	<b>\$ 22,000</b>	<b>\$ 25,000</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 510,097</b>	<b>\$ 515,164</b>	<b>\$ 492,331</b>	<b>\$ 494,950</b>	<b>\$ 307,120</b>	<b>62.05%</b>	<b>\$ 533,867</b>	<b>\$ 532,450</b>
<b>EXPENDITURES</b>											
<b>Public Safety</b>											
Fire	411	354	Workers Compensation Insurance	\$ 29,056	\$ 21,767	\$ 19,086	\$ 24,000	\$ 19,971	83.21%	\$ 19,973	\$ 21,500
	411	500	Contrib./Grants/Subsidies-Vol. Fire Cos.	261,769	271,073	275,553	270,300	247,330	91.50%	273,616	270,950
	411	540	Contrib./Grants/Subsidies-Vol. Fire Relief Assns.	199,269	198,321	175,692	175,650	0	0.00%	218,278	215,000
	411	600	Recruitment and Retention	20,000	24,000	22,000	25,000	22,000	0.00%	22,000	25,000
			<b>SUBTOTAL</b>	<b>\$ 510,094</b>	<b>\$ 515,161</b>	<b>\$ 492,331</b>	<b>\$ 494,950</b>	<b>\$ 289,301</b>	<b>58.45%</b>	<b>\$ 533,867</b>	<b>\$ 532,450</b>
			<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 510,094</b>	<b>\$ 515,161</b>	<b>\$ 492,331</b>	<b>\$ 494,950</b>	<b>\$ 289,301</b>	<b>58.45%</b>	<b>\$ 533,867</b>	<b>\$ 532,450</b>
<b>Other Financing Uses</b>											
	491	100	Refunds of Prior Year Real Estate Taxes	\$ 3	\$ 3		\$ 0	\$ 27	0.00%		\$ 0
			<b>SUBTOTAL</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 27</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 27</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 510,097</b>	<b>\$ 515,164</b>	<b>\$ 492,331</b>	<b>\$ 494,950</b>	<b>\$ 289,328</b>	<b>58.46%</b>	<b>\$ 533,867</b>	<b>\$ 532,450</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 510,097</b>	<b>\$ 515,164</b>	<b>\$ 492,331</b>	<b>\$ 494,950</b>	<b>\$ 307,120</b>	<b>62.05%</b>	<b>\$ 533,867</b>	<b>\$ 532,450</b>
			<b>Fund Balance Applied</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>					
				<b>\$ 510,097</b>	<b>\$ 515,164</b>	<b>\$ 492,331</b>	<b>\$ 494,950</b>	<b>\$ 307,120</b>	<b>62.05%</b>	<b>\$ 533,867</b>	<b>\$ 532,450</b>
			<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 17,792</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>FUND BALANCE, Beginning of the Year</b>							<b>0</b>	<b>0</b>
			<b>Projected Fund Surplus (Deficit)</b>							<b>0</b>	<b>0</b>
			<b>PROJECTED FUND BALANCE, End of the Year</b>							<b>0</b>	<b>0</b>

04-Park Fund

Category	Dept No	Acct No	Description	Actual			2022			2023	
				2019	2020	2021	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>REVENUES</b>											
<b>Interest, Rents and Royalties</b>											
Interest Earnings	341	000	Interest Earnings	\$ 32,471	\$ 4,762	\$ 87	\$ 50	\$ 620	0.00%	\$ 1,152	\$ 250
			<b>SUBTOTAL</b>	<b>\$ 32,471</b>	<b>\$ 4,762</b>	<b>\$ 87</b>	<b>\$ 50</b>	<b>\$ 620</b>	<b>0.00%</b>	<b>\$ 1,152</b>	<b>\$ 250</b>
			<b>TOTAL INTEREST, RENT AND ROYALTIES</b>	<b>\$ 32,471</b>	<b>\$ 4,762</b>	<b>\$ 87</b>	<b>\$ 50</b>	<b>\$ 620</b>	<b>0.00%</b>	<b>\$ 1,152</b>	<b>\$ 250</b>
State Grant	354	080	State Grant-Conservation of Natural Resources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL STATE CAPITAL GRANTS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Miscellaneous Revenues</b>											
Miscellaneous Revenues	380	000	Miscellaneous Revenues - Fees in Lieu	\$ 11,614	\$ 8,064	\$ 16,553	\$ 0	\$ 0	0.00%	\$ 12,767	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 11,614</b>	<b>\$ 8,064</b>	<b>\$ 16,553</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 12,767</b>	<b>\$ 0</b>
			<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 11,614</b>	<b>\$ 8,064</b>	<b>\$ 16,553</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 12,767</b>	<b>\$ 0</b>
<b>Other Financing Sources</b>											
Interfund Operating Transfers	392	010	Transfer from General Fund	\$ 500,000	\$ 350,000	\$ 200,000	\$ 0	\$ 0	0.00%	\$ 50,000	\$ 400,000
			<b>SUBTOTAL</b>	<b>\$ 500,000</b>	<b>\$ 350,000</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 50,000</b>	<b>\$ 400,000</b>
			<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 500,000</b>	<b>\$ 350,000</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 50,000</b>	<b>\$ 400,000</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 544,085</b>	<b>\$ 362,826</b>	<b>\$ 216,640</b>	<b>\$ 50</b>	<b>\$ 620</b>	<b>0.00%</b>	<b>\$ 63,919</b>	<b>\$ 400,250</b>
<b>EXPENDITURES</b>											
<b>General Government</b>											
	454	313	Engineering Services - Park	\$ 103,675	\$ 50,509	\$ 29,612	\$ 25,000	\$ 21,320	85.28%	\$ 30,000	\$ 25,000
	454	610	General Construction	1,169,754	706,169	97,722	42,000	325	0.77%	7,500	0
	454	710	Purchase of Land	0	0	0	0	0	0.00%	0	0
	454	740	Capital Purchases-Major Machinery/Equipment	11,206	65,323	49,942	172,750	255,972	0.00%	300,000	82,000
			<b>SUBTOTAL</b>	<b>\$ 1,284,635</b>	<b>\$ 822,001</b>	<b>\$ 177,276</b>	<b>\$ 239,750</b>	<b>\$ 277,617</b>	<b>115.79%</b>	<b>\$ 337,500</b>	<b>\$ 107,000</b>
	480	000	Miscellaneous Expenditures	\$ 81	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 81</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 1,284,716</b>	<b>\$ 822,001</b>	<b>\$ 177,276</b>	<b>\$ 239,750</b>	<b>\$ 277,617</b>	<b>115.79%</b>	<b>\$ 337,500</b>	<b>\$ 107,000</b>
			<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 1,284,716</b>	<b>\$ 822,001</b>	<b>\$ 177,276</b>	<b>\$ 239,750</b>	<b>\$ 277,617</b>	<b>115.79%</b>	<b>\$ 337,500</b>	<b>\$ 107,000</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 544,085</b>	<b>\$ 362,826</b>	<b>\$ 216,640</b>	<b>\$ 50</b>	<b>\$ 620</b>	<b>1240.00%</b>	<b>\$ 63,919</b>	<b>\$ 400,250</b>
			<b>Fund Balance Applied</b>	<b>\$ 740,631</b>			<b>\$ 239,700</b>	<b>\$ 276,997</b>	<b>115.56%</b>	<b>\$ 273,582</b>	
				<b>\$ 1,284,716</b>	<b>\$ 362,826</b>	<b>\$ 216,640</b>	<b>\$ 239,750</b>	<b>\$ 277,617</b>	<b>115.79%</b>	<b>\$ 337,500</b>	<b>\$ 400,250</b>
			<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>\$ 0</b>	<b>\$ (459,175)</b>	<b>\$ 39,364</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 293,250</b>
			<b>FUND BALANCE, Beginning of the Year</b>							<b>312,864</b>	<b>39,283</b>
			<b>Projected Fund Surplus (Deficit)</b>							<b>(273,582)</b>	<b>293,250</b>
			<b>PROJECTED FUND BALANCE, End of the Year</b>							<b>39,283</b>	<b>332,533</b>



05-Emergency Services Fund

Category	Dept No	Acct No	Description	Actual			2022			2023	
				2019	2020	2021	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>REVENUES</b>											
<b>Interest, Rents and Royalties</b>											
	301	100	Real Estate Taxes- Current Yr.	\$ 94,770	\$ 95,092	\$ 93,199	\$ 94,500	\$ 93,515	98.96%	\$ 94,500	\$ 95,000
	301	400	Real Estate Taxes- Delinquent	1,004	917	1,095	1,450	630	43.45%	800	600
	301	600	Real Estate Taxes- Interim	177	234	421	350	48	0.00%	200	200
	301	700	Real Estate Taxes- Acts 319/515	0	0	49	0	118	0.00%	118	0
			<b>TOTAL TAXES</b>	<b>\$ 95,951</b>	<b>\$ 96,243</b>	<b>\$ 94,764</b>	<b>\$ 96,300</b>	<b>\$ 94,311</b>	<b>0.00%</b>	<b>\$ 95,618</b>	<b>\$ 95,800</b>
Interest Earnings	341	000	Interest Earnings	\$ 391	\$ 96	\$ 4	\$ 100	\$ 133	100.00%	\$ 182	\$ 150
			<b>SUBTOTAL</b>	<b>\$ 391</b>	<b>\$ 96</b>	<b>\$ 4</b>	<b>\$ 100</b>	<b>\$ 133</b>	<b>100.00%</b>	<b>\$ 182</b>	<b>\$ 150</b>
			<b>TOTAL INTEREST, RENT AND ROYALTIES</b>	<b>\$ 96,342</b>	<b>\$ 96,339</b>	<b>\$ 94,768</b>	<b>\$ 96,400</b>	<b>\$ 94,444</b>	<b>97.97%</b>	<b>\$ 95,800</b>	<b>\$ 95,950</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 96,342</b>	<b>\$ 96,339</b>	<b>\$ 94,768</b>	<b>\$ 96,400</b>	<b>\$ 94,444</b>	<b>97.97%</b>	<b>\$ 95,800</b>	<b>\$ 95,950</b>
<b>EXPENDITURES</b>											
<b>Public Safety</b>											
	412	530	Distribution to Ambulance Squad	\$ 95,950	\$ 96,338	\$ 94,768	\$ 96,400	\$ 88,350	0.00%	\$ 95,800	\$ 95,950
			<b>SUBTOTAL</b>	<b>\$ 95,950</b>	<b>\$ 96,338</b>	<b>\$ 94,768</b>	<b>\$ 96,400</b>	<b>\$ 88,350</b>	<b>0.00%</b>	<b>\$ 95,800</b>	<b>\$ 95,950</b>
	491	100	Refunds of Prior Year Real Estate Taxes	\$ 1	\$ 1	\$ 0	\$ 0	\$ 9	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 95,951</b>	<b>\$ 96,339</b>	<b>\$ 94,768</b>	<b>\$ 96,400</b>	<b>\$ 88,359</b>	<b>0.00%</b>	<b>\$ 95,800</b>	<b>\$ 95,950</b>
			<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 95,951</b>	<b>\$ 96,339</b>	<b>\$ 94,768</b>	<b>\$ 96,400</b>	<b>\$ 88,359</b>	<b>0.00%</b>	<b>\$ 95,800</b>	<b>\$ 95,950</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 96,342</b>	<b>\$ 96,339</b>	<b>\$ 94,768</b>	<b>\$ 96,400</b>	<b>\$ 94,444</b>	<b>97.97%</b>	<b>\$ 95,800</b>	<b>\$ 95,950</b>
			<b>Fund Balance Applied</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>			<b>\$ 0</b>	<b>\$ 0</b>
				<b>\$ 96,342</b>	<b>\$ 96,339</b>	<b>\$ 94,768</b>	<b>\$ 96,400</b>	<b>\$ 94,444</b>	<b>0.00%</b>	<b>\$ 95,800</b>	<b>\$ 95,950</b>
			<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>\$ 391</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,085</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>FUND BALANCE, Beginning of the Year</b>							<b>0</b>	<b>0</b>
			<b>Projected Fund Surplus (Deficit)</b>							<b>0</b>	<b>0</b>
			<b>PROJECTED FUND BALANCE, End of the Year</b>							<b>0</b>	<b>0</b>

06-Water Fund

Category	Dept No	Acct No	Description	Actual			2022			2023	
				2019	2020	2021	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>REVENUES</b>											
<b>Interest, Rents and Royalties</b>											
Interest Earnings	341	000	Interest Earnings	\$ 59,465	\$ 49,351	\$ 1,409	\$ 1,350	\$ 9,161	678.59%	\$ 32,400	\$ 29,850
			<b>SUBTOTAL</b>	<b>\$ 59,465</b>	<b>\$ 49,351</b>	<b>\$ 1,409</b>	<b>\$ 1,350</b>	<b>\$ 9,161</b>	<b>678.59%</b>	<b>\$ 32,400</b>	<b>\$ 29,850</b>
			<b>TOTAL INTEREST, RENT AND ROYALTIES</b>	<b>\$ 59,465</b>	<b>\$ 49,351</b>	<b>\$ 1,409</b>	<b>\$ 1,350</b>	<b>\$ 9,161</b>	<b>678.59%</b>	<b>\$ 32,400</b>	<b>\$ 29,850</b>
	351	110	ARPA Federal Grant Money	\$ 0	\$ 0	\$ 195,816	\$ 0	\$ 30,593		\$ 300,000	\$ 0
Grants	354	030	State Aid-Pension	25,603	23,042	23,217	23,200	0	0.00%	24,326	24,300
			<b>SUBTOTAL</b>	<b>\$ 25,603</b>	<b>\$ 23,042</b>	<b>\$ 219,033</b>	<b>\$ 23,200</b>	<b>\$ 30,593</b>	<b>0.00%</b>	<b>\$ 324,326</b>	<b>\$ 24,300</b>
			<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 25,603</b>	<b>\$ 23,042</b>	<b>\$ 219,033</b>	<b>\$ 23,200</b>	<b>\$ 30,593</b>	<b>0.00%</b>	<b>\$ 324,326</b>	<b>\$ 24,300</b>
<b>Charges for Services</b>											
Water System	378	100	Metered Sales- General Customers	\$ 676,937	\$ 720,640	\$ 724,297	\$ 800,750	\$ 378,679	47.29%	\$ 798,356	\$ 846,300
	378	200	Flat Rate Sales- Construction Sites	3,410	3,440	435	1,000	0	0.00%	500	500
	378	205	Water Meter Sales	2,416	367	0	3,000	350	0.00%	0	0
	378	210	Capital Reserve Charge	642,779	655,727	693,221	728,500	372,013	51.07%	741,435	785,950
	378	310	Certification Fees	6,175	8,075	14,455	10,000	7,550	75.50%	11,325	10,000
	378	900	Connection Fees	15,000	3,638	0	0	0	0.00%	0	0
			<b>SUBTOTAL</b>	<b>\$ 1,346,717</b>	<b>\$ 1,391,887</b>	<b>\$ 1,432,408</b>	<b>\$ 1,543,250</b>	<b>\$ 758,592</b>	<b>49.16%</b>	<b>\$ 1,551,616</b>	<b>\$ 1,642,750</b>
			<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 1,346,717</b>	<b>\$ 1,391,887</b>	<b>\$ 1,432,408</b>	<b>\$ 1,543,250</b>	<b>\$ 758,592</b>	<b>49.16%</b>	<b>\$ 1,551,616</b>	<b>\$ 1,642,750</b>
<b>Miscellaneous Revenues</b>											
Miscellaneous Revenues	380	000	Miscellaneous Revenues	\$ 3,600	\$ 3,000	\$ 2,885	\$ 3,000	\$ 0	0.00%	\$ -	\$ 1,000
	380	100	Cell Tower Rent	\$ 66,712	\$ 68,136	\$ 72,743	\$ 72,750	\$ 50,609	69.57%	\$ 75,912	\$ 80,500
			<b>SUBTOTAL</b>	<b>\$ 70,312</b>	<b>\$ 71,136</b>	<b>\$ 75,627</b>	<b>\$ 75,750</b>	<b>\$ 50,609</b>	<b>66.81%</b>	<b>\$ 75,912</b>	<b>\$ 81,500</b>
	391	100	Sale of Fixed Assets	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 70,312</b>	<b>\$ 71,136</b>	<b>\$ 75,627</b>	<b>\$ 75,750</b>	<b>\$ 50,609</b>	<b>66.81%</b>	<b>\$ 75,912</b>	<b>\$ 81,500</b>
	395	000	Refund of Prior Year Expenditures	\$ 4,140	\$ 374	\$ 0	\$ 300	\$ 40	0.00%	\$ 40	\$ 300
	395	100	Reimbursement of Current Year Expense	0	0	500	0	0	0.00%	0	0
			<b>SUBTOTAL</b>	<b>\$ 4,140</b>	<b>\$ 374</b>	<b>\$ 500</b>	<b>\$ 300</b>	<b>\$ 40</b>	<b>0.00%</b>	<b>\$ 40</b>	<b>\$ 300</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 1,506,237</b>	<b>\$ 1,535,790</b>	<b>\$ 1,728,978</b>	<b>\$ 1,643,850</b>	<b>\$ 848,995</b>	<b>794.56%</b>	<b>\$ 1,984,294</b>	<b>\$ 1,778,700</b>
<b>EXPENSES</b>											
<b>General Governmental</b>											
Financial Services	402	311	Accounting/Auditing Services	\$ 5,100	\$ 5,100	\$ 5,400	\$ 5,300	\$ 0	0.00%	\$ 5,400	\$ 5,800
			<b>SUBTOTAL</b>	<b>\$ 5,100</b>	<b>\$ 5,100</b>	<b>\$ 5,400</b>	<b>\$ 5,300</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 5,400</b>	<b>\$ 5,800</b>
	409	215	Office Sundries	\$ 0	\$ 0	\$ 334	\$ 0	\$ 90	100.00%	\$ 500	\$ 500
	409	230	Heating Fuel	1,897	1,596	476	3,000	0	0.00%	0	0
	409	250	Repair and Maintenance Supplies	0	0	165	0	181	100.00%	360	1,000
	409	351	Insurance - Property	8,963	8,493	4,149	9,350	10,747	114.94%	10,747	12,950
	409	361	Water/WasteWater Complex Electric	0	0	541	0	2,749	100.00%	5,108	6,000
	409	361	Water/WasteWater Complex Gas	0	0	351	0	1,490	100.00%	3,481	3,000
	409	364	Sewer Usage	20,099	20,160	20,805	20,100	11,112	55.28%	22,435	23,800
	409	371	Repair/Maintenance - Land	10,321	12,121	11,564	15,600	4,882	31.29%	13,000	21,600
	409	373	Building Repair/Maintenance	816	206	198	4,000	3,068	76.70%	6,000	4,000
	409	450	Contracted Services	724	916	221	1,000	532	53.20%	1,000	1,400
			<b>SUBTOTAL</b>	<b>\$ 42,820</b>	<b>\$ 43,492</b>	<b>\$ 38,804</b>	<b>\$ 53,050</b>	<b>\$ 34,851</b>	<b>65.69%</b>	<b>\$ 62,631</b>	<b>\$ 74,250</b>
			<b>TOTAL GOVERNMENTAL</b>	<b>\$ 47,920</b>	<b>\$ 48,592</b>	<b>\$ 44,204</b>	<b>\$ 58,350</b>	<b>\$ 34,851</b>	<b>59.73%</b>	<b>\$ 68,031</b>	<b>\$ 80,050</b>

06-Water Fund

Category	Dept No	Acct No	Description	Actual			2022			2023	
				2019	2020	2021	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>Public Works- Other Services</b>											
	448	122	Salary of Department Head	\$ 53,435	\$ 50,769	\$ 58,249	\$ 61,100	\$ 37,367	61.16%	\$ 62,540	\$ 66,250
	448	140	Salaries/Wages of Operators/Clerical	292,486	306,522	313,477	327,550	201,569	61.54%	335,740	366,850
	448	156	Health/Hospitalization Insurance	146,050	142,661	147,802	165,250	117,101	70.86%	156,135	167,100
	448	157	Dental Insurance	5,555	5,257	5,555	6,100	4,394	72.03%	5,859	6,400
	448	158	Life and Disability Insurance	1,828	1,870	1,823	2,150	1,457	67.77%	1,943	2,250
	448	161	FICA (Social Security)	23,290	23,415	24,858	25,900	17,265	66.66%	26,460	28,500
	448	164	Medicare	5,447	5,476	5,814	6,100	4,038	66.20%	6,188	6,700
	448	183	Overtime Wages	27,532	28,250	29,457	27,450	16,999	61.93%	30,850	32,500
	448	186	Incentive Pay-Seasonal	1,250	1,250	1,250	1,250	0	0.00%	1,250	1,250
	448	191	Clothing Allowance	3,189	3,305	3,541	4,250	2,016	47.44%	4,000	4,250
	448	210	Office Supplies	1,523	1,229	1,912	1,750	962	54.97%	1,750	1,750
	448	211	Office Stationery	937	0	963	1,000	0	0.00%	500	1,000
	448	215	Cleaning Supplies	0	0	1,047	1,500	482	32.13%	1,500	1,500
	448	222	Operating Supplies - Chemicals	38,125	49,291	47,285	50,400	35,777	70.99%	50,400	50,400
	448	225	Laboratory Supplies	5,101	2,756	4,121	6,000	3,330	55.50%	6,000	6,000
	448	231	Vehicle Fuel- Gasoline	6,824	4,808	8,668	9,000	8,895	98.84%	12,115	13,000
	448	232	Vehicle Fuel- Diesel	793	60	3,148	1,400	1,449	103.53%	2,293	1,400
	448	242	Protection to Persons and Property Supplies <sup>1</sup>	0	0	65	1,000	833	83.30%	1,514	1,000
	448	246	Water Meter Expense	22,917	14,518	10,314	10,000	7,112	71.12%	10,000	12,500
	448	251	Vehicle Parts	354	461	0	1,500	0	0.00%	-	1,500
	448	260	Small Tools/Minor Equipment	8,513	6,765	5,685	12,500	2,407	19.26%	3,997	12,500
	448	312	Management Consulting	462	0	0	0	0	0.00%	-	0
	448	313	Engineering/Architectural Services	25,729	13,239	27,884	30,000	25,847	86.16%	38,588	30,000
	448	314	Special Legal Services	9,112	10,501	27,961	15,000	5,973	39.82%	8,167	15,000
	448	315	Medical Services	0	372	246	100	112	112.00%	302	100
	448	317	Refuse Collection - Water	955	935	1,088	1,050	653	62.19%	980	1,050
	448	318	Laboratory Services	18,918	43,814	34,231	22,000	12,100	55.00%	17,813	22,000
	448	321	Telephone Services- Monthly Charges	6,380	5,659	5,904	7,000	3,747	53.53%	5,520	7,000
	448	325	Postage	5,797	5,244	6,256	6,000	4,653	77.54%	6,583	6,150
	448	329	Other Communication	11,537	14,288	13,261	23,550	18,207	77.31%	20,445	25,950
	448	340	Advertising/Printing/Binding	3,136	1,748	1,299	3,000	1,842	61.40%	3,750	3,000
	448	352	Insurance - Liability	6,027	4,910	5,364	5,300	5,259	99.23%	5,260	5,150
	448	354	Insurance - Worker's Compensation	11,030	11,502	10,904	12,500	11,027	88.22%	11,027	14,450
	448	357	Insurance Deductible	0	0	0	1,000	0	0.00%	1,000	1,000

**06-Water Fund**

Category	Dept No	Acct No	Description	Actual			2022			2023	
				2019	2020	2021	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
	448	361	Electricity - Site #1-Buckingham Village	3,619	3,848	4,440	5,000	2,295	45.90%	3,252	3,250
	448	363	Electricity - Site #2 - Fieldstone	2,148	2,414	2,027	3,000	1,411	47.03%	2,500	3,200
	448	364	Electricity - Site #3 - Cold Spring	23,570	26,037	31,160	35,000	19,690	56.26%	36,058	43,900
	448	366	Electricity - Site #5 - Furlong	24,622	24,825	25,997	27,500	17,597	63.99%	31,615	38,250
	448	367	Electricity - Site #6 - MillCreek	0	11,851	9,503	7,500	6,526	87.01%	10,899	11,700
	448	368	Electricity - Site #6 - Fentons Corner	0	0	10,757	15,500	10,381	66.97%	19,353	18,200
	448	374	Repair/Maintenance- Machinery/Equipment	3,170	12,961	10,316	22,000	12,103	55.01%	38,285	22,000
	448	375	Repair/Maintenance - Vehicles	3,855	4,746	6,113	4,000	2,353	58.83%	4,761	6,000
	448	376	Repair/Maintenance - Electrical	5,546	10,921	10,670	20,050	3,144	15.68%	4,957	20,050
	448	384	Rent of Machinery and Equipment	0	0	0	1,000	0	0.00%	-	1,000
	448	420	Dues/Subscriptions/Memberships	15,153	15,791	1,856	2,500	1,673	66.92%	2,000	2,500
	448	430	DEP Annual Permit Fees	0	0	15,750	15,750	14,032	89.09%	15,750	15,750
	448	450	Contracted Services	6,934	6,461	0	6,000	0	0.00%	-	6,000
	448	460	Meetings, Conferences & Training	1,408	2,325	1,758	3,000	1,620	54.00%	2,370	3,000
	448	750	Capital Purchases-Minor Machinery/Equipment	39,437	22,694	21,468	20,050	10,032	50.03%	15,000	20,050
	448	800	Depreciation Expense	418,057	469,126	506,065	545,000	0	0.00%	566,633	636,650
			<b>SUBTOTAL</b>	<b>\$ 1,291,751</b>	<b>\$ 1,374,875</b>	<b>\$ 1,467,309</b>	<b>\$ 1,582,500</b>	<b>\$ 655,731</b>	<b>41.44%</b>	<b>\$ 1,593,900</b>	<b>\$ 1,766,950</b>
			<b>TOTAL PUBLIC WORKS- OTHER SERVICES</b>	<b>\$ 1,291,751</b>	<b>\$ 1,374,875</b>	<b>\$ 1,467,309</b>	<b>\$ 1,582,500</b>	<b>\$ 655,731</b>	<b>41.44%</b>	<b>\$ 1,593,900</b>	<b>\$ 1,766,950</b>
<b>Debt Service</b>											
	472	180	GOB Bond Interest - 2021A	0	0	23,773	40,650	13,542	33.31%	40,334	38,900
	475	000	Fiscal Agent Fees	0	0	28,324	0	375	100.00%	375	400
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 52,097</b>	<b>\$ 40,650</b>	<b>\$ 13,917</b>	<b>0.00%</b>	<b>\$ 40,709</b>	<b>\$ 39,300</b>
<b>Miscellaneous Expenses</b>	480	110	I/A Grouped Fee	\$ 2,086	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	483	100	Nonuniform Pension	45,226	46,823	45,477	53,600	0	0.00%	53,580	39,950
	483	200	Change in Pension GASB #68	7,793	(36,639)	(74,333)	30,000	0	0.00%	30,000	30,000
	491	100	Prior Year Expnese or Current year revenue refund	0	25	3	0	1,960	100.00%	1,960	0
			<b>SUBTOTAL</b>	<b>\$ 55,105</b>	<b>\$ 10,209</b>	<b>\$ (28,853)</b>	<b>\$ 83,600</b>	<b>\$ 1,960</b>	<b>2.34%</b>	<b>\$ 85,540</b>	<b>\$ 69,950</b>
<b>Interfund Operating Transfers</b>	492	010	Transfer to General Fund	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	100.00%	\$ 125,000	\$ 125,000
			<b>SUBTOTAL</b>	<b>\$ 100,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>0.00%</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>
			<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 155,105</b>	<b>\$ 135,209</b>	<b>\$ 148,244</b>	<b>\$ 249,250</b>	<b>\$ 140,877</b>	<b>0.00%</b>	<b>\$ 251,249</b>	<b>\$ 234,250</b>
			<b>TOTAL ALL EXPENSES</b>	<b>\$ 1,494,776</b>	<b>\$ 1,558,676</b>	<b>\$ 1,659,758</b>	<b>\$ 1,890,100</b>	<b>\$ 831,459</b>	<b>43.99%</b>	<b>\$ 1,913,179</b>	<b>\$ 2,087,050</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 1,506,237</b>	<b>\$ 1,535,790</b>	<b>\$ 1,728,978</b>	<b>\$ 1,643,850</b>	<b>\$ 848,995</b>	<b>51.65%</b>	<b>\$ 1,984,294</b>	<b>\$ 1,778,700</b>
			<b>TOTAL FUND RETAINED EARNINGS (DEFICIT)</b>	<b>\$ 11,461</b>	<b>\$ (22,886)</b>	<b>\$ 69,220</b>	<b>\$ (246,250)</b>	<b>\$ 17,536</b>		<b>\$ 71,114</b>	<b>\$ (308,351)</b>
			<b>FUND BALANCE, Beginning of the Year</b>							<b>8,324,260</b>	<b>8,395,374</b>
			<b>Projected Fund Surplus (Deficit)</b>							<b>71,114</b>	<b>(308,351)</b>
			<b>PROJECTED FUND BALANCE, End of the Year</b>							<b>8,395,374</b>	<b>8,087,024</b>

08-Waste Water Fund

Category	Dept No	Acct No	Description	Actual			2022			2023	
				2019	2020	2021	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>REVENUES</b>											
<b>Interest, Rents and Royalties</b>											
Interest Earnings	341	000	Interest Earnings	\$ 49,611	\$ 16,337	\$ 1,060	\$ 1,000	\$ 9,989	998.94%	\$ 38,000	\$ 32,500
			<b>SUBTOTAL</b>	<b>\$ 49,611</b>	<b>\$ 16,337</b>	<b>\$ 1,060</b>	<b>\$ 1,000</b>	<b>\$ 9,989</b>	<b>998.94%</b>	<b>\$ 38,000</b>	<b>\$ 32,500</b>
			<b>TOTAL INTEREST, RENT AND ROYALTIES</b>	<b>\$ 49,611</b>	<b>\$ 16,337</b>	<b>\$ 1,060</b>	<b>\$ 1,000</b>	<b>\$ 9,989</b>	<b>998.94%</b>	<b>\$ 38,000</b>	<b>\$ 32,500</b>
<b>Grants</b>											
	364	030	State Aid-Pension	20,482	23,042	23,217	23,200	0	0.00%	24,326	24,300
			<b>SUBTOTAL</b>	<b>\$ 20,482</b>	<b>\$ 23,042</b>	<b>\$ 23,217</b>	<b>\$ 23,200</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 24,326</b>	<b>\$ 24,300</b>
			<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 20,482</b>	<b>\$ 23,042</b>	<b>\$ 23,217</b>	<b>\$ 23,200</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 24,326</b>	<b>\$ 24,300</b>
<b>Intergovernmental Revenues</b>											
Sanitation	364	100	Sewage Charges-Capital Reserve Charge	\$ 875,743	\$ 906,198	\$ 952,126	\$ 998,450		0.00%	\$ 1,014,176	\$ 1,005,400
	364	110	Sewage Connection/Tapping Fee	5,250	3,000	10,900	0		0.00%	3,000	0
	364	120	Sewer Use Charge	1,964,044	1,998,418	2,128,759	2,223,700		0.00%	2,247,542	2,382,400
	364	200	Waste Water Treatment Revenue	0	150	0	0		100.00%	75	0
			<b>SUBTOTAL</b>	<b>\$ 2,845,037</b>	<b>\$ 2,907,766</b>	<b>\$ 3,091,785</b>	<b>\$ 3,222,150</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 3,264,793</b>	<b>\$ 3,387,800</b>
			<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 2,845,037</b>	<b>\$ 2,907,766</b>	<b>\$ 3,091,785</b>	<b>\$ 3,222,150</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 3,264,793</b>	<b>\$ 3,387,800</b>
<b>Miscellaneous Revenues</b>											
Miscellaneous Revenues	380	000	Energy Curtailment	\$ 4,322	\$ 1,402	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	380	100	Miscellaneous Revenues	817	93	583	0		100.00%	2,301	0
	391	100	Sale of Fixed Assets	0	0	0	0	0	0.00%	0	0
			<b>SUBTOTAL</b>	<b>\$ 5,139</b>	<b>\$ 1,495</b>	<b>\$ 583</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 2,301</b>	<b>\$ 0</b>
			<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 5,139</b>	<b>\$ 1,495</b>	<b>\$ 583</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 2,301</b>	<b>\$ 0</b>
<b>Other Financing Sources</b>											
Refunds	395	000	Refunds of Prior Year Expenditures	\$ 5,187	\$ 374	\$ 0	\$ 0	\$ 0	0.00%		\$ 0
	395	100	Reimbursement of Current Year Expenditures	353	0	0	0	0	0.00%		0
			<b>SUBTOTAL</b>	<b>\$ 5,540</b>	<b>\$ 374</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 5,540</b>	<b>\$ 374</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL ALL REVENUES</b>	<b>2,925,809</b>	<b>2,949,014</b>	<b>3,116,646</b>	<b>\$ 3,246,350</b>	<b>9,989</b>	<b>0.31%</b>	<b>\$ 3,329,420</b>	<b>\$ 3,444,600</b>
<b>EXPENSES</b>											
<b>General Government</b>											
Financial Services	402	311	Accounting/Auditing Services	\$ 5,100	\$ 5,100	\$ 5,400	\$ 5,300	\$ 0	0.00%	\$ 5,500	\$ 5,800
			<b>SUBTOTAL</b>	<b>\$ 5,100</b>	<b>\$ 5,100</b>	<b>\$ 5,400</b>	<b>\$ 5,300</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 5,500</b>	<b>\$ 5,800</b>
	409	215	Office Sundries	\$ 0	\$ 0	\$ 0	\$ 3,000	\$ 46	1.53%	\$ 500	\$ 500
	409	250	Repair and Maintenance Supplies	0	0	169	500	402	80.40%	1,000	1,000
	409	351	Insurance-Property	15,428	16,715	12,175	18,400	20,412	110.93%	20,412	23,400
	409	361	Water/WasteWtaer Complex Electric	0	0	535	0	2,479	100.00%	4,470	6,000
	409	361	Water/WasteWtaer Complex Gas	0	0	351	0	1,525	100.00%	2,506	3,000
	409	363	Water Usage	3,947	3,947	4,099	4,100	2,198	53.61%	4,395	4,100
	409	371	Repair/Maintenance - Land	192,447	113,470	215,314	200,000	157,305	78.65%	290,629	210,300
	409	373	Repair/Maintenance - Building	9,579	0	0	4,000	3,904	97.60%	4,000	4,000
	409	430	Real Estate Taxes	1,180	1,435	1,432	1,500	1,449	96.60%	1,449	1,500
	409	450	Contracted Services	2,195	2,278	193	2,500	441	17.64%	500	2,500
	409	750	Capital Purchases-Minor Machinery/Equipment	0	900	1,025	2,500	0	0.00%	1,025	2,500
			<b>SUBTOTAL</b>	<b>\$ 224,776</b>	<b>\$ 138,745</b>	<b>\$ 235,292</b>	<b>\$ 236,500</b>	<b>\$ 190,161</b>	<b>80.41%</b>	<b>\$ 330,886</b>	<b>\$ 258,800</b>
			<b>TOTAL GOVERNMENTAL</b>	<b>\$ 229,876</b>	<b>\$ 143,845</b>	<b>\$ 240,692</b>	<b>\$ 241,800</b>	<b>\$ 190,161</b>	<b>78.64%</b>	<b>\$ 336,386</b>	<b>\$ 264,600</b>

**08-Waste Water Fund**

Category	Dept No	Acct No	Description	Actual			2022			2023	
				2019	2020	2021	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>Public Works- Other Services</b>											
Wastewater	429	122	Salary of Department Head	\$ 53,434	\$ 50,769	\$ 58,249	\$ 61,100	\$ 37,367	61.16%	\$ 62,628	\$ 66,250
	429	140	Salaries/Wages of Operators/Clerical	268,440	282,532	290,684	315,200	194,299	61.64%	323,080	346,200
	429	156	Health/Hospitalization Insurance	153,894	150,452	156,041	174,600	123,713	70.86%	164,951	176,500
	429	157	Dental Insurance	5,488	5,257	5,555	6,100	4,394	72.03%	5,859	6,300
	429	158	Life Insurance	1,765	1,783	1,753	2,050	1,427	69.61%	1,903	2,200
	429	161	FICA (Social Security)	21,321	21,271	22,948	25,200	16,358	64.91%	25,085	27,450
	429	164	Medicare	4,986	4,975	5,367	5,900	3,826	64.85%	5,866	6,450
	429	183	Overtime Wages	20,904	17,491	19,660	21,500	12,917	60.08%	20,982	21,500
	429	186	Incentive Pay-Seasonal	1,250	1,250	1,250	1,250	0	0.00%	1,250	1,250
	429	191	Clothing Allowance	3,034	3,450	3,033	4,500	2,451	54.47%	3,750	4,500
	429	210	Office Supplies	1,216	1,689	2,362	1,300	960	73.85%	2,927	1,300
	429	211	Office Stationary	937	0	963	1,000	0	0.00%	1,000	1,000
	429	215	Cleaning Supplies	0	0	1,274	1,500	652	43.47%	1,508	1,500
	429	222	Operating Supplies - Chemicals	25,670	48,396	87,134	70,000	48,103	68.72%	74,151	70,000
	429	225	Laboratory Supplies	2,525	3,134	7,286	3,000	1,508	50.27%	2,618	3,000
	429	231	Vehicle Fuel- Gasoline	7,548	5,616	11,115	8,000	9,372	117.15%	16,424	16,000
	429	232	Vehicle Fuel- Diesel	2,418	3,161	2,627	3,000	1,950	65.00%	3,195	3,500
	429	242	Safety Equipment	719	1,635	30	1,000	2,469	246.90%	3,704	1,000
	429	251	Vehicle Parts	1,885	2,474	46	3,000	0	0.00%	-	3,000
	429	260	Small Tools/Minor Equipment	15,733	10,928	16,249	20,000	2,822	14.11%	19,156	20,000
	429	300	Other Services	0	0	73	0	0	#DIV/0!	-	0
	429	312	Management Consulting - Agronomist	6,543	1,071	4,244	9,000	2,739	30.43%	5,659	9,000
	429	313	Engineering/Architectural Services	7,079	66,848	41,914	35,000	33,384	95.38%	44,699	40,000
	429	314	Special Legal Services	2,222	683	5,477	4,000	2,123	53.08%	3,639	4,000
	429	315	Emergency Interconnect	173,930	0	0	0	0	#DIV/0!	-	0
	429	316	Pumping Services - offsite treatment/hauling	76,864	8,525	25,403	40,000	13,785	34.46%	21,331	40,000
	429	317	Refuse Collection	1,382	1,295	1,760	1,350	1,083	80.22%	1,843	1,350
	429	318	Laboratory Services	85,764	88,467	77,725	80,000	28,365	35.46%	80,000	80,000
	429	319	Residual Disposal	31,769	28,483	33,634	41,650	23,761	57.05%	26,533	41,650
	429	321	Telephone Services- Monthly Charges	10,092	13,241	11,121	13,300	7,782	58.51%	11,935	13,300
	429	325	Postage	4,861	4,368	4,899	4,000	3,051	76.28%	5,449	4,900
	429	329	Other Communication	13,522	15,675	15,360	22,950	14,487	63.12%	16,571	31,050
	429	340	Advertising/Printing/Binding	912	1,051	1,553	1,500	674	44.93%	1,025	1,500
	429	352	Insurance - Liability	5,123	3,826	4,221	4,750	5,094	107.24%	4,221	5,050
	429	354	Insurance - Worker's Compensation	10,342	10,274	9,873	12,050	10,638	88.28%	9,873	12,650
	429	361	Electricity - Site #1 - Buck. Village/Lahaska	50,068	69,418	51,269	58,500	35,557	60.78%	58,721	76,400
	429	362	Electricity - Site #1 - Furlong	99,074	103,795	71,899	128,000	42,256	33.01%	71,510	93,000
	429	363	Electricity - Site #2 - Fieldstone/Ridings	21,928	20,485	21,230	24,300	13,567	55.83%	22,595	29,400
	429	364	Electricity - Site #3 - ColdSpring	62,643	53,798	103,669	75,000	57,743	76.99%	99,707	129,600
	429	365	Electricity - Site #4 - Stoneymeade	8,323	8,491	8,554	11,200	5,287	47.21%	8,931	11,600
	429	366	Electricity - Site #5 - Millcreek	0	13,098	11,985	16,000	7,798	48.74%	13,289	17,300
	429	368	Electricity - Site #7 - Fenton's Corner	0	0	1,100	16,000	1,935	12.09%	3,129	4,100

08-Waste Water Fund

Category	Dept No	Acct No	Description	Actual			2022			2023	
				2019	2020	2021	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
	429	374	Repair/Maintenance- Machinery/Equipment	49,476	57,420	52,269	50,000	45,319	90.64%	47,069	50,000
	429	375	Repair/Maintenance- Vehicles	1,334	3,688	5,151	7,000	2,692	38.46%	4,476	7,000
	429	376	Repair/Maintenance-Electrical	19,606	13,727	12,586	20,000	3,739	18.70%	6,439	20,000
	429	384	Rent of Machinery and Equipment	333	70	0	5,000	0	0.00%	-	5,000
	429	420	Dues/Subscriptions/Memberships	4,049	4,643	458	4,200	120	2.86%	320	4,200
	429	430	DEP Annual Permit Fees	0	0	1,545	1,600	3,375	210.94%	8,375	1,600
	429	450	Contracted Services	18,815	14,041	5,465	10,000	0	0.00%	-	10,000
	429	460	Meetings, Conferences & Training	1,845	2,204	1,983	3,700	70	1.89%	2,600	3,700
	429	750	Capital Purchases-Minor Machinery/Equipment	52,842	37,058	13,081	40,000	15,910	39.78%	22,248	40,000
	429	800	Depreciation	792,977	809,734	894,759	855,000	0	0.00%	955,000	1,050,000
			<b>SUBTOTAL</b>	<b>\$ 2,206,885</b>	<b>\$ 2,071,740</b>	<b>\$ 2,187,886</b>	<b>\$ 2,324,250</b>	<b>\$ 846,922</b>	<b>36.44%</b>	<b>\$ 2,297,218</b>	<b>\$ 2,616,250</b>
			<b>TOTAL PUBLIC WORKS- SANITATION</b>	<b>\$ 2,206,885</b>	<b>\$ 2,071,740</b>	<b>\$ 2,187,886</b>	<b>\$ 2,324,250</b>	<b>\$ 846,922</b>	<b>36.44%</b>	<b>\$ 2,297,218</b>	<b>\$ 2,616,250</b>
<b>Debt Service</b>											
	472	180	GOB Bond Interest - 2021A	0	0	23,773	40,650	13,542	0.00%	38,050	38,900
<b>475</b>	475	000	Fiscal Agent Fees	0	0	28,325	0	375	100.00%	375	400
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 52,098</b>	<b>\$ 40,650</b>	<b>\$ 13,917</b>	<b>0.00%</b>	<b>\$ 38,425</b>	<b>\$ 39,300</b>
<b>Miscellaneous Expenses</b>											
	480	110	Misc & I/A Grouped Fee	\$ 550	\$ 0	\$ 0	\$ 0	\$ 18	0.00%	\$ 0	\$ 0
	483	100	Nonuniform Pension	36,056	40,286	39,128	45,050	0	0.00%	45,015	37,400
	483	200	Change in Pension GASB #68	6,494	(27,481)	(66,949)	30,000	0	0.00%	0	30,000
	491	100	Prior Year Expnese or Refund of Current Year	0	0	0	0	2,024	100.00%	0	0
			<b>SUBTOTAL</b>	<b>\$ 43,100</b>	<b>\$ 12,805</b>	<b>\$ (27,821)</b>	<b>\$ 75,050</b>	<b>\$ 2,042</b>	<b>\$ 0</b>	<b>\$ 45,015</b>	<b>\$ 67,400</b>
<b>Interfund Operating Transfers</b>	492	010	Transfer to General Fund	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	0.00%	\$ 125,000	\$ 125,000
			<b>SUBTOTAL</b>	<b>\$ 100,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>0.00%</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>
			<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 143,100</b>	<b>\$ 137,805</b>	<b>\$ 149,277</b>	<b>\$ 240,700</b>	<b>\$ 140,959</b>	<b>0.00%</b>	<b>\$ 208,440</b>	<b>\$ 231,700</b>
			<b>TOTAL ALL EXPENSES</b>	<b>\$ 2,579,861</b>	<b>\$ 2,353,390</b>	<b>\$ 2,577,854</b>	<b>\$ 2,806,750</b>	<b>\$ 1,178,042</b>	<b>41.97%</b>	<b>\$ 2,842,044</b>	<b>\$ 3,112,550</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 2,925,809</b>	<b>\$ 2,949,014</b>	<b>\$ 3,116,646</b>	<b>\$ 3,246,350</b>	<b>\$ 9,989</b>	<b>0.31%</b>	<b>\$ 3,329,420</b>	<b>\$ 3,444,600</b>
			<b>TOTAL FUND RETAINED EARNINGS (DEFICIT)</b>	<b>\$ 345,948</b>	<b>\$ 595,624</b>	<b>\$ 538,792</b>	<b>\$ 439,600</b>	<b>\$ (1,168,052)</b>	<b>-265.71%</b>	<b>\$ 487,376</b>	<b>\$ 332,050</b>
			<b>FUND BALANCE, Beginning of the Year</b>							<b>22,195,058</b>	<b>22,682,434</b>
			<b>Projected Fund Surplus (Deficit)</b>							<b>487,376</b>	<b>332,050</b>
			<b>PROJECTED FUND BALANCE, End of the Year</b>							<b>22,682,434</b>	<b>23,014,484</b>

15-Open Space Fund

Category	Dept No	Acct No	Description	Actual			2022			2023	
				2019	2020	2021	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>REVENUES</b>											
<b>Interest, Rents and Royalties</b>											
Interest Earnings	341	000	Interest Earnings	\$ 59,435	\$ 5,353	\$ 461	\$ 0	\$ 53	100.00%	\$ 130	\$ 50
			<b>TOTAL INTEREST, RENT AND ROYALTIES</b>	<b>\$ 59,435</b>	<b>\$ 5,353</b>	<b>\$ 461</b>	<b>\$ 0</b>	<b>\$ 53</b>	<b>100.00%</b>	<b>\$ 130</b>	<b>\$ 50</b>
<b>Intergovernmental Revenues</b>											
	392	010	Transfer from General Fund	\$ 500,000	\$ 1,250,000	\$ 850,000	\$ 1,900,000	\$ 953,730	0.00%	\$ 1,100,000	\$ 0
	392	230	Transfer from Debt Sinking Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 575,000
			<b>SUBTOTAL</b>	<b>\$ 500,000</b>	<b>\$ 1,250,000</b>	<b>\$ 850,000</b>	<b>\$ 1,900,000</b>	<b>\$ 953,730</b>	<b>0.00%</b>	<b>\$ 1,100,000</b>	<b>\$ 575,000</b>
			<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 500,000</b>	<b>\$ 1,250,000</b>	<b>\$ 850,000</b>	<b>\$ 1,900,000</b>	<b>\$ 953,730</b>	<b>0.00%</b>	<b>\$ 1,100,000</b>	<b>\$ 575,000</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 559,435</b>	<b>\$ 1,255,353</b>	<b>\$ 850,461</b>	<b>\$ 1,900,000</b>	<b>\$ 953,783</b>	<b>0.00%</b>	<b>\$ 1,100,130</b>	<b>\$ 575,050</b>
<b>Conservation and Development</b>											
Conservation Of Natural Res.	461	300	Appraisal Costs & Fees	\$ 5,000	\$ 3,950	\$ 6,600	\$ 7,500	\$ 2,400	0.00%	\$ 4,800	\$ 2,400
	461	305	Closing Costs	15,321	6,359	12,245	15,000	5,335	0.00%	5,335	6,500
	461	313	Engineering Fees	396	2,758	6,784	4,000	1,167	0.00%	346	2,000
	461	314	Legal Fees	36,500	29,955	47,925	40,000	37,387	93.47%	74,774	60,000
	461	710	Capital Purchases- Land	3,029,968	850,010	1,972,943	1,800,000	917,982	0.00%	917,982	560,000
	461	750	Preservation Signs	0	0	936	15,000	0	0.00%	1,000	15,000
			<b>SUBTOTAL</b>	<b>\$ 3,087,185</b>	<b>\$ 893,032</b>	<b>\$ 2,047,433</b>	<b>\$ 1,881,500</b>	<b>\$ 964,271</b>	<b>51.25%</b>	<b>\$ 1,004,237</b>	<b>\$ 645,900</b>
			<b>TOTAL CONSERVATION &amp; DEVELOPMENT</b>	<b>\$ 3,087,185</b>	<b>\$ 893,032</b>	<b>\$ 2,047,433</b>	<b>\$ 1,881,500</b>	<b>\$ 964,271</b>	<b>51.25%</b>	<b>\$ 1,004,237</b>	<b>\$ 645,900</b>
<b>Miscellaneous Expenditures</b>											
	480	100	Bond Issuance Costs	\$ 0	\$ 0	\$ 146	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 146</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL MISCELLANEOUS EXPENDITURES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 146</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 3,087,185</b>	<b>\$ 893,032</b>	<b>\$ 2,047,579</b>	<b>\$ 1,881,500</b>	<b>\$ 964,271</b>	<b>51.25%</b>	<b>\$ 1,004,237</b>	<b>\$ 645,900</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 559,435</b>	<b>\$ 1,255,353</b>	<b>\$ 850,461</b>	<b>\$ 1,900,000</b>	<b>\$ 953,783</b>	<b>50.20%</b>	<b>\$ 1,100,130</b>	<b>\$ 575,050</b>
			<b>Fund Balance Applied</b>				<b>\$ 0</b>	<b>\$ 10,488</b>		<b>\$ (95,893)</b>	<b>\$ 0</b>
				<b>\$ 559,435</b>	<b>\$ 1,255,353</b>	<b>\$ 850,461</b>	<b>\$ 1,900,000</b>	<b>\$ 964,271</b>	<b>50.75%</b>	<b>\$ 1,004,237</b>	<b>\$ 575,050</b>
			<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>\$(2,527,750)</b>	<b>\$ 362,321</b>	<b>\$(1,197,118)</b>	<b>\$ 18,500</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ (70,850)</b>
			<b>FUND BALANCE, Beginning of the Year</b>							<b>19,475</b>	<b>115,368</b>
			<b>Projected Fund Surplus (Deficit)</b>							<b>95,893</b>	<b>(70,850)</b>
			<b>PROJECTED FUND BALANCE, End of the Year</b>							<b>115,368</b>	<b>44,518</b>



18-Capital Projects Fund

Category	Dept. No.	Acct. No.	Description	Actual			2022			2023	
				2019	2020	2021	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>REVENUES</b>											
<b>Interests, Rents and Royalties</b>											
Interest Earnings	341	000	Interest Earnings	\$ 455	\$ 122	\$ 5	\$ 0	\$ 95	0.00%	\$ 264	\$ 50
			<b>SUBTOTAL</b>	<b>\$ 455</b>	<b>\$ 122</b>	<b>\$ 5</b>	<b>\$ 0</b>	<b>\$ 95</b>	<b>0.00%</b>	<b>\$ 264</b>	<b>\$ 50</b>
			<b>TOTAL INTEREST, RENT AND ROYALTIES</b>	<b>\$ 455</b>	<b>\$ 122</b>	<b>\$ 5</b>	<b>\$ 0</b>	<b>\$ 95</b>	<b>0.00%</b>	<b>\$ 264</b>	<b>\$ 50</b>
<b>Intergovernmental Revenues</b>											
	351	020	Federal Grants - ARPA	\$ 0	\$ 0	\$ 0	\$ 60,000	\$ 0	0.00%	\$ 0	\$ 60,000
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 60,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 60,000</b>
<b>Other Financing Sources</b>											
Interfund Operating Transfers	392	010	Transfer from General Fund	\$ 96,602	\$ 151,037	\$ 362,931	\$ 560,150	\$ 86,800	15.50%	\$ 650,000	\$ 480,500
	392	300	Transfer from Capital Reserve Fund	161,900	0	185,565	0	0	0.00%	0	0
	392	350	Transfer from Highway Aid Fund	0	55,219	0	0	0	0.00%	0	46,000
	392	360	Transfer from Highway Improvement Fund	594	0	0	0	0	0.00%	0	0
			<b>SUBTOTAL</b>	<b>\$ 259,096</b>	<b>\$ 206,256</b>	<b>\$ 548,496</b>	<b>\$ 560,150</b>	<b>\$ 86,800</b>	<b>0.00%</b>	<b>\$ 650,000</b>	<b>\$ 526,500</b>
			<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 259,096</b>	<b>\$ 206,256</b>	<b>\$ 548,496</b>	<b>\$ 560,150</b>	<b>\$ 86,800</b>	<b>0.00%</b>	<b>\$ 650,000</b>	<b>\$ 526,500</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 259,551</b>	<b>\$ 206,378</b>	<b>\$ 548,501</b>	<b>\$ 620,150</b>	<b>\$ 86,895</b>	<b>14.01%</b>	<b>\$ 650,264</b>	<b>\$ 586,550</b>
<b>General Government</b>											
Administration	401	740	Capital Purchases- Major Machinery/Equipment	\$ 13,362	\$ 1,128	\$ 0	\$ 23,700	\$ 0	0.00%	\$ 0	\$ 30,000
			<b>SUBTOTAL</b>	<b>\$ 13,362</b>	<b>\$ 1,128</b>	<b>\$ 0</b>	<b>\$ 23,700</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 30,000</b>
	409	740	Capital Purchases- Major Machinery/Equipment	\$ 67,099	\$ 30,506	\$ 118,660	\$ 425,900	\$ 54,433	0.00%	\$ 526,120	\$ 356,500
			<b>SUBTOTAL</b>	<b>\$ 67,099</b>	<b>\$ 30,506</b>	<b>\$ 118,660</b>	<b>\$ 425,900</b>	<b>\$ 54,433</b>	<b>0.00%</b>	<b>\$ 526,120</b>	<b>\$ 356,500</b>
			<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 67,099</b>	<b>\$ 30,506</b>	<b>\$ 118,660</b>	<b>\$ 425,900</b>	<b>\$ 54,433</b>	<b>12.78%</b>	<b>\$ 526,120</b>	<b>\$ 386,500</b>
<b>Public Safety</b>											
Police	410	740	Capital Purchases- Major Machinery/Equipment	\$ 10,756	\$ 100,849	\$ 23,387	\$ 5,550	\$ 5,544	0.00%	\$ 5,544	\$ 50,000
			<b>SUBTOTAL</b>	<b>\$ 10,756</b>	<b>\$ 100,849</b>	<b>\$ 23,387</b>	<b>\$ 5,550</b>	<b>\$ 5,544</b>	<b>0.00%</b>	<b>\$ 5,544</b>	<b>\$ 50,000</b>
	413	740	Capital Purchases- Major Machinery/Equipment	\$ 5,600	\$ 0	\$ 13,302	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 5,600</b>	<b>\$ 0</b>	<b>\$ 13,302</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
	416	740	Capital Purchases- Major Machinery/Equipment	\$ 0	\$ 0	\$ 0	\$ 60,000	\$ 0	0.00%	\$ 0	\$ 60,000
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 60,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 60,000</b>
			<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 16,356</b>	<b>\$ 100,849</b>	<b>\$ 36,689</b>	<b>\$ 65,550</b>	<b>\$ 5,544</b>	<b>0.00%</b>	<b>\$ 5,544</b>	<b>\$ 110,000</b>

**18-Capital Projects Fund**

Category	Dept. No.	Acct. No.	Description	2019	2020	2021	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
	430	610	Building Construction	\$ 0	\$ 98,467	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
Highway Maintainance	430	740	Capital Purchases- Major Machinery/Equipment	175,089	55,219	247,647	79,000	8,223	10.41%	100,000	76,000
			<b>SUBTOTAL</b>	<b>\$ 175,089</b>	<b>\$ 153,686</b>	<b>\$ 247,647</b>	<b>\$ 79,000</b>	<b>\$ 8,223</b>	<b>10.41%</b>	<b>\$ 100,000</b>	<b>\$ 76,000</b>
	433	740	Capital Purchases- Major Machinery/Equipment	\$ 0	\$ 0	\$ 27,664	\$ 26,000	\$ 0	0.00%	\$ 26,000	\$ 14,000
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 27,664</b>	<b>\$ 26,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 26,000</b>	<b>\$ 14,000</b>
Street Lights	434	740	Capital Purchases- Major Machinery/Equipment	\$ 1,455	\$ 406	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 1,455</b>	<b>\$ 406</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
Highway Maint/Bridges	438	313	Engineering/Architectural Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	438	610	Construction	594	5,836	16,822	0	18,600	0.00%	18,600	0
			<b>SUBTOTAL</b>	<b>\$ 594</b>	<b>\$ 5,836</b>	<b>\$ 16,822</b>	<b>\$ 0</b>	<b>\$ 18,600</b>	<b>0.00%</b>	<b>\$ 18,600</b>	<b>\$ 0</b>
			<b>TOTAL PUBLIC WORKS- HIGHWAY/RD/ST</b>	<b>\$ 177,138</b>	<b>\$ 159,928</b>	<b>\$ 292,133</b>	<b>\$ 105,000</b>	<b>\$ 26,823</b>	<b>0.00%</b>	<b>\$ 118,600</b>	<b>\$ 90,000</b>
			<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 273,955</b>	<b>\$ 292,411</b>	<b>\$ 447,482</b>	<b>\$ 620,150</b>	<b>\$ 86,800</b>	<b>12.78%</b>	<b>\$ 650,264</b>	<b>\$ 586,500</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 259,551</b>	<b>\$ 206,378</b>	<b>\$ 548,501</b>	<b>\$ 620,150</b>	<b>\$ 86,895</b>	<b>14.01%</b>	<b>\$ 650,264</b>	<b>\$ 586,550</b>
			<b>Fund Balance Applied</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>0.00%</b>		<b>\$ 0</b>
				<b>\$ 259,551</b>	<b>\$ 206,378</b>	<b>\$ 548,501</b>	<b>\$ 620,150</b>	<b>\$ 86,895</b>	<b>14.01%</b>	<b>\$ 650,264</b>	<b>\$ 586,550</b>
			<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>\$ (14,404)</b>	<b>\$ (86,033)</b>	<b>\$ 101,019</b>	<b>\$ 0</b>	<b>\$ 95</b>	<b>0.00%</b>	<b>\$ (0)</b>	<b>\$ 50</b>
			<b>FUND BALANCE, Beginning of the Year</b>							<b>21,505</b>	<b>21,505</b>
			<b>Projected Fund Surplus (Deficit)</b>							<b>(0)</b>	<b>50</b>
			<b>PROJECTED FUND BALANCE, End of the Year</b>							<b>21,505</b>	<b>21,555</b>

**23-Open Space Sinking Fund**

Category	Dept No	Acct No	Description	Actual			2022			2023	
				2019	2020	2021	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>Taxes</b>											
Real Property Taxes	301	100	Real Estate Taxes- Current Yr.	\$ 1,139,660	\$ 1,140,694	\$ 1,147,726	\$ 1,143,500	\$ 1,124,619	98.35%	\$ 1,146,400	\$ 1,146,400
	301	400	Real Estate Taxes - Delinquent	12,403	3,899	10,985	12,600	7,558	59.98%	10,000	7,600
	301	600	Real Estate Taxes- Interim	2,119	3,735	5,048	3,250	635	19.54%	2,050	2,500
	301	700	Real Estate Taxes - Acts 319/515	0	3,032	584	0	1,413	0.00%	1,414	0
			<b>SUBTOTAL</b>	<b>\$ 1,154,182</b>	<b>\$ 1,151,360</b>	<b>\$ 1,164,343</b>	<b>\$ 1,159,350</b>	<b>\$ 1,134,225</b>	<b>97.83%</b>	<b>\$ 1,159,864</b>	<b>\$ 1,156,500</b>
			<b>TOTAL TAXES</b>	<b>\$ 1,154,182</b>	<b>\$ 1,151,360</b>	<b>\$ 1,164,343</b>	<b>\$ 1,159,350</b>	<b>\$ 1,134,225</b>	<b>97.83%</b>	<b>\$ 1,159,864</b>	<b>\$ 1,156,500</b>
<b>Interest, Rents and Royalties</b>											
Interest Earnings	341	000	Interest Earnings	\$ 25,977	\$ 3,675	\$ 167	\$ 100	\$ 5,065	0.00%	\$ 13,789	\$ 13,500
			<b>SUBTOTAL</b>	<b>\$ 25,977</b>	<b>\$ 3,675</b>	<b>\$ 167</b>	<b>\$ 100</b>	<b>\$ 5,065</b>	<b>0.00%</b>	<b>\$ 13,789</b>	<b>\$ 13,500</b>
			<b>TOTAL INTEREST, RENT AND ROYALTIES</b>	<b>\$ 25,977</b>	<b>\$ 3,675</b>	<b>\$ 167</b>	<b>\$ 100</b>	<b>\$ 5,065</b>	<b>0.00%</b>	<b>\$ 13,789</b>	<b>\$ 13,500</b>
<b>Other Financing Sources</b>											
Interfund Operating Transfers	392	010	Transfer from General Fund	\$ 525,000	\$ 60,000	\$ 15,000	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 525,000</b>	<b>\$ 60,000</b>	<b>\$ 15,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 525,000</b>	<b>\$ 60,000</b>	<b>\$ 15,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 1,180,159</b>	<b>\$ 1,155,035</b>	<b>\$ 1,164,510</b>	<b>\$ 1,159,450</b>	<b>\$ 1,139,290</b>	<b>0.00%</b>	<b>\$ 1,173,653</b>	<b>\$ 1,170,000</b>
<b>EXPENDITURES</b>											
<b>Debt Service</b>											
	471	130	GO Serial Bond/Note Principal -12	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	471	150	GO Serial Bond/Note Principal -12A	685,000	700,000	715,000	725,000	0	0.00%	725,000	0
	471	200	GO Serial Bond/Note Principal -21B	470,000	480,000	530,000	500,000	0	0.00%	500,000	510,000
			<b>SUBTOTAL</b>	<b>\$ 1,555,000</b>	<b>\$ 1,180,000</b>	<b>\$ 1,245,000</b>	<b>\$ 1,225,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,225,000</b>	<b>\$ 510,000</b>
	472	130	GO Serial Bond/Note Interest - 12	\$ 6,400	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	472	150	GO Serial Bond/Note Interest - 12A	57,238	43,537	29,888	15,600	7,794	49.96%	15,588	0
	472	200	GO Serial Bond/Note Interest -21B	146,527	132,428	52,772	85,350	42,675	50.00%	85,350	75,350
			<b>SUBTOTAL</b>	<b>\$ 210,165</b>	<b>\$ 175,965</b>	<b>\$ 82,660</b>	<b>\$ 100,950</b>	<b>\$ 50,469</b>	<b>49.99%</b>	<b>\$ 100,938</b>	<b>\$ 75,350</b>
Fiscal Agent's Fees	475	000	Fiscal Agent's Fees	\$ 2,250	\$ 1,500	\$ 750	\$ 1,750	\$ 750	42.86%	\$ 1,750	\$ 1,000
			<b>SUBTOTAL</b>	<b>\$ 2,250</b>	<b>\$ 1,500</b>	<b>\$ 750</b>	<b>\$ 1,750</b>	<b>\$ 750</b>	<b>42.86%</b>	<b>\$ 1,750</b>	<b>\$ 1,000</b>
			<b>TOTAL DEBT SERVICE</b>	<b>\$ 1,767,415</b>	<b>\$ 1,357,465</b>	<b>\$ 1,328,410</b>	<b>\$ 1,327,700</b>	<b>\$ 51,219</b>	<b>3.86%</b>	<b>\$ 1,327,688</b>	<b>\$ 586,350</b>

**23-Open Space Sinking Fund**

Category	Dept No	Acct No	Description	Actual			2022			2023	
				2019	2020	2021	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>Other Financing Uses</b>											
	480	000	Miscellaneous	\$ 22	\$ 14	\$ 11	\$ 0	\$ 5	0.00%	\$ 0	\$ 0
Interfund Operating Transfers	491	100	Refund of Prior Year Real Estate Taxes	12	0	0	0	109	0.00%	0	0
	492	150	Transfer to General Obligation Bond Fund	0	0	0	0	0	0.00%	0	575,000
			<b>SUBTOTAL</b>	<b>\$ 34</b>	<b>\$ 14</b>	<b>\$ 11</b>	<b>\$ 0</b>	<b>\$ 114</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 575,000</b>
			<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 34</b>	<b>\$ 14</b>	<b>\$ 11</b>	<b>\$ 0</b>	<b>\$ 114</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 575,000</b>
			<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 1,767,449</b>	<b>\$ 1,357,479</b>	<b>\$ 1,328,421</b>	<b>\$ 1,327,700</b>	<b>\$ 51,333</b>	<b>3.87%</b>	<b>\$ 1,327,688</b>	<b>\$ 1,161,350</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 1,705,159</b>	<b>\$ 1,215,035</b>	<b>\$ 1,164,510</b>	<b>\$ 1,159,450</b>	<b>\$ 1,139,290</b>	<b>0.00%</b>	<b>\$ 1,173,653</b>	<b>\$ 1,170,000</b>
			<b>Fund Balance Applied</b>	<b>\$ 62,290</b>	<b>\$ 142,444</b>	<b>\$ 163,911</b>	<b>\$ 168,250</b>			<b>\$ 154,035</b>	<b>\$ 0</b>
				<b>\$ 1,767,449</b>	<b>\$ 1,357,479</b>	<b>\$ 1,328,421</b>	<b>\$ 1,327,700</b>	<b>\$ 1,139,290</b>	<b>85.81%</b>	<b>\$ 1,327,688</b>	<b>\$ 1,170,000</b>
			<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,087,957</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 8,650</b>
			<b>FUND BALANCE, Beginning of the Year</b>							<b>194,092</b>	<b>40,057</b>
			<b>Projected Fund Surplus (Deficit)</b>							<b>(154,035)</b>	<b>0</b>
			<b>PROJECTED FUND BALANCE, End of the Year</b>							<b>40,057</b>	<b>40,057</b>

**30-Capital Reserve Fund**

Category	Dept No	Acct No	Description	Actual			2022			2023	
				2019	2020	2021	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>Interest, Rents and Royalties</b>											
Interest Earnings	341	000	Interest Earnings	\$ 138,503	\$ 40,344	\$ 3,729	\$ 3,500	\$ 3,728	106.51%	\$ 37,400	\$ 37,000
			<b>SUBTOTAL</b>	<b>\$ 138,503</b>	<b>\$ 40,344</b>	<b>\$ 3,729</b>	<b>\$ 3,500</b>	<b>\$ 3,728</b>	<b>106.51%</b>	<b>\$ 37,400</b>	<b>\$ 37,000</b>
			<b>TOTAL INTEREST, RENT AND ROYALTIES</b>	<b>\$ 138,503</b>	<b>\$ 40,344</b>	<b>\$ 3,729</b>	<b>\$ 3,500</b>	<b>\$ 3,728</b>	<b>\$ 1</b>	<b>\$ 37,400</b>	<b>\$ 37,000</b>
	354	030	Grant Revenues-Wycombe Brige Maint Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL STATE GRANTS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
	392	010	Transfer from General Fund	0	500,000	500,000	\$ 250,000	0	0.00%	\$ 2,000,000	\$ 1,000,000
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 2,000,000</b>	<b>\$ 1,000,000</b>
<b>Other Financing Sources</b>			<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 0</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 2,000,000</b>	<b>\$ 1,000,000</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 138,503</b>	<b>\$ 540,344</b>	<b>\$ 503,729</b>	<b>\$ 253,500</b>	<b>\$ 3,728</b>	<b>1.47%</b>	<b>\$ 2,037,400</b>	<b>\$ 1,037,000</b>
<b>EXPENDITURES</b>											
	438	600	Repairs to Roads & Bridges	\$ 917	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 917</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 917</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Other Financing Uses</b>											
	480	000	Miscellaneous	\$ 0	\$ 188	\$ 0	\$ 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
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 188</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 0</b>	<b>\$ 188</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 917</b>	<b>\$ 188</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 138,503</b>	<b>\$ 540,344</b>	<b>\$ 503,729</b>	<b>\$ 253,500</b>	<b>\$ 3,728</b>	<b>1.47%</b>	<b>\$ 2,037,400</b>	<b>\$ 1,037,000</b>
			<b>Fund Balance Applied</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 0</b>			
				<b>\$ 138,503</b>	<b>\$ 540,344</b>	<b>\$ 503,729</b>	<b>\$ 253,500</b>	<b>\$ 3,728</b>	<b>1.47%</b>	<b>\$ 2,037,400</b>	<b>\$ 1,037,000</b>
			<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>\$ 137,586</b>	<b>\$ 540,156</b>	<b>\$ 503,729</b>	<b>\$ 253,500</b>	<b>\$ 3,728</b>	<b>1.47%</b>	<b>\$ 2,037,400</b>	<b>\$ 1,037,000</b>
			<b>FUND BALANCE, Beginning of the Year</b>							<b>5,527,541</b>	<b>7,564,941</b>
			<b>Projected Fund Surplus (Deficit)</b>							<b>2,037,400</b>	<b>1,037,000</b>
			<b>PROJECTED FUND BALANCE, End of the Year</b>							<b>7,564,941</b>	<b>8,601,941</b>

35-Highway Aid Fund

Category	Dept No	Acct No	Description	Actual			2022			2023	
				2019	2020	2021	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>REVENUES</b>											
<b>Interest, Rents and Royalties</b>											
Interest Earnings	341	000	Interest Earnings	\$ 57,972	\$ 9,899	\$ 396	\$ 350	\$ 9,613	2746.57%	\$ 17,365	\$ 24,700
			<b>SUBTOTAL</b>	<b>\$ 57,972</b>	<b>\$ 9,899</b>	<b>\$ 396</b>	<b>\$ 350</b>	<b>\$ 9,613</b>	<b>2746.57%</b>	<b>\$ 17,365</b>	<b>\$ 24,700</b>
			<b>TOTAL INTEREST, RENT AND ROYALTIES</b>	<b>\$ 57,972</b>	<b>\$ 9,899</b>	<b>\$ 396</b>	<b>\$ 350</b>	<b>\$ 9,613</b>	<b>2746.57%</b>	<b>\$ 17,365</b>	<b>\$ 24,700</b>
<b>Intergovernmental Revenues</b>											
State Shared Revenue	355	050	Motor Vehicle Fuel Taxes	\$ 744,208	\$ 729,999	\$ 679,435	\$ 670,950	\$ 690,225	102.87%	\$ 690,225	\$ 698,050
			<b>SUBTOTAL</b>	<b>\$ 744,208</b>	<b>\$ 729,999</b>	<b>\$ 679,435</b>	<b>\$ 670,950</b>	<b>\$ 690,225</b>	<b>102.87%</b>	<b>\$ 690,225</b>	<b>\$ 698,050</b>
			<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 744,208</b>	<b>\$ 729,999</b>	<b>\$ 679,435</b>	<b>\$ 670,950</b>	<b>\$ 690,225</b>	<b>102.87%</b>	<b>\$ 690,225</b>	<b>\$ 698,050</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 802,180</b>	<b>\$ 739,898</b>	<b>\$ 679,831</b>	<b>\$ 671,300</b>	<b>\$ 699,838</b>	<b>104.25%</b>	<b>\$ 707,590</b>	<b>\$ 722,750</b>
<b>EXPENDITURES</b>											
	432	100	Snow Supplies	\$ 83,295	\$ 15,993	\$ 46,628	\$ 75,000	\$ 55,524	0.00%	\$ 70,000	\$ 50,000
	438	450	Contracted Services-Line Painting	0	0	26,211	25,000	0	0.00%	25,000	25,000
Highway Maint/Hwy Repairs	439	000	Highway Maintenance/Repairs-Highways/Bridge	477,497	366,496	509,420	500,000	0	0.00%	604,769	600,000
			<b>SUBTOTAL</b>	<b>\$ 560,792</b>	<b>\$ 382,489</b>	<b>\$ 582,259</b>	<b>\$ 600,000</b>	<b>\$ 55,524</b>	<b>0.00%</b>	<b>\$ 699,769</b>	<b>\$ 675,000</b>
			<b>TOTAL PUBLIC WORKS- HIGHWAY/RD/ST</b>	<b>\$ 560,792</b>	<b>\$ 382,489</b>	<b>\$ 582,259</b>	<b>\$ 600,000</b>	<b>\$ 55,524</b>	<b>0.00%</b>	<b>\$ 699,769</b>	<b>\$ 675,000</b>
<b>Other Financing Uses</b>											
	480	000	Miscellaneous	\$ 546	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	492	180	Transfer to Capital Projects Fund	161,900	55,219	185,565	0	0	0.00%	0	46,000
			<b>SUBTOTAL</b>	<b>\$ 162,446</b>	<b>\$ 55,219</b>	<b>\$ 185,565</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 46,000</b>
			<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 162,446</b>	<b>\$ 55,219</b>	<b>\$ 185,565</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 46,000</b>
			<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 723,238</b>	<b>\$ 437,708</b>	<b>\$ 767,824</b>	<b>\$ 600,000</b>	<b>\$ 55,524</b>	<b>0.00%</b>	<b>\$ 699,769</b>	<b>\$ 721,000</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 802,180</b>	<b>\$ 739,898</b>	<b>\$ 679,831</b>	<b>\$ 671,300</b>	<b>\$ 699,838</b>	<b>104.25%</b>	<b>\$ 707,590</b>	<b>\$ 722,750</b>
			<b>Fund Balance Applied</b>			<b>\$ 87,993</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
				<b>\$ 802,180</b>	<b>\$ 739,898</b>	<b>\$ 767,824</b>	<b>\$ 671,300</b>	<b>\$ 699,838</b>	<b>104.25%</b>	<b>\$ 707,590</b>	<b>\$ 722,750</b>
			<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>\$ 78,942</b>	<b>\$ 302,190</b>	<b>\$ 0</b>	<b>\$ 71,300</b>	<b>\$ 644,314</b>	<b>903.67%</b>	<b>\$ 7,821</b>	<b>\$ 1,750</b>
			<b>FUND BALANCE, Beginning of the Year</b>							<b>1,542,774</b>	<b>1,550,595</b>
			<b>Projected Fund Surplus (Deficit)</b>							<b>7,821</b>	<b>1,750</b>
			<b>PROJECTED FUND BALANCE, End of the Year</b>							<b>1,550,595</b>	<b>1,552,345</b>

**36-Highway Improvement**

Category	Dept No	Acct No	Description	Actual			2022			2023	
				2018	2019	2021	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>REVENUES</b>											
<b>Interest, Rents and Royalties</b>											
Interest Earnings	341	000	Interest Earnings	\$ 16,876	\$ 4,099	\$ 290	\$ 250	\$ 3,562	1424.80%	\$ 9,111	\$ 8,500
			<b>SUBTOTAL</b>	<b>\$ 16,876</b>	<b>\$ 4,099</b>	<b>\$ 290</b>	<b>\$ 250</b>	<b>\$ 3,562</b>	<b>1424.80%</b>	<b>\$ 9,111</b>	<b>\$ 8,500</b>
			<b>TOTAL INTEREST, RENT AND ROYALTIES</b>	<b>\$ 16,876</b>	<b>\$ 4,099</b>	<b>\$ 290</b>	<b>\$ 250</b>	<b>\$ 3,562</b>	<b>1424.80%</b>	<b>\$ 9,111</b>	<b>\$ 8,500</b>
<b>Miscellaneous Revenue</b>											
Miscellaneous Revenues	380	000	Miscellaneous Revenues - Fees in Lieu	\$ 0	\$ 0	\$ 39,120	\$ 0		0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 39,120</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 39,120</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 16,876</b>	<b>\$ 4,099</b>	<b>\$ 39,410</b>	<b>\$ 250</b>	<b>\$ 3,562</b>	<b>1424.80%</b>	<b>\$ 9,111</b>	<b>\$ 8,500</b>
<b>EXPENDITURES</b>											
<b>Other Financing Uses</b>											
	492	180	Transfer to Capital Projects Fund	\$ 594	\$ 0	\$ 0	\$ 0	\$ 0	100.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 594</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>100.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 594</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>100.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 16,876</b>	<b>\$ 4,099</b>	<b>\$ 39,410</b>	<b>\$ 250</b>	<b>\$ 3,562</b>	<b>1424.80%</b>	<b>\$ 9,111</b>	<b>\$ 8,500</b>
			<b>Fund Balance Applied</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
				<b>\$ 16,876</b>	<b>\$ 4,099</b>	<b>\$ 39,410</b>	<b>\$ 250</b>	<b>\$ 3,562</b>	<b>0.00%</b>	<b>\$ 9,111</b>	<b>\$ 8,500</b>
			<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>\$ 16,282</b>	<b>\$ 4,099</b>	<b>\$ 39,410</b>	<b>\$ 250</b>	<b>\$ 3,562</b>	<b>0.00%</b>	<b>\$ 9,111</b>	<b>\$ 8,500</b>
			<b>FUND BALANCE, Beginning of the Year</b>							<b>644,316</b>	<b>653,427</b>
			<b>Projected Fund Surplus (Deficit)</b>							<b>9,111</b>	<b>8,500</b>
			<b>PROJECTED FUND BALANCE, End of the Year</b>							<b>653,427</b>	<b>661,927</b>