

**Buckingham Township**  
**Adopted Budget Summary - All Funds**  
**2022**

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

01-General Fund

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

01-General Fund

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

01-General Fund

Category	Dept No	Acct No	Description	Actual			2021			2022	
				2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
<b>EXPENDITURES</b>											
<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	504	2,105	1,887	2,750	0	0.00%	3,000	3,500
	400	156	Health/Hospitalization Insurance	98,631	101,225	100,540	106,850	79,750	74.64%	106,334	120,450
	400	157	Dental Insurance	4,873	3,816	3,657	3,850	2,862	74.34%	3,850	4,200
	400	158	Life and Disability Insurance	439	410	410	450	272	60.44%	450	400
	400	161	FICA (Social Security)	888	767	898	950	628	66.11%	950	1,000
	400	164	Medicare	208	179	210	250	147	58.80%	250	250
	400	210	Office Supplies	151	196	69	450	0	0.00%	100	450
	400	300	Other Services and Charges	385	3,670	0	1,500	0	0.00%	1,500	1,500
	400	312	Management Consulting Services	1,358	5,500	0	10,000	69	0.00%	7,500	10,000
	400	313	Engineering	195	2,573	3,050	4,500	834	0.00%	1,425	4,500
	400	325	Postage	520	4,413	2,119	4,800	250	5.21%	500	4,800
	400	329	Other Communication	2,388	3,530	3,108	3,150	3,397	107.84%	4,600	5,650
	400	340	Advertising/Printing/Binding	6,004	10,844	3,053	13,450	0	0.00%	5,000	12,000
	400	351	Insurance - Property	250	228	295	350	377	107.71%	377	400
	400	352	Insurance - Liability	30,898	31,057	28,510	31,250	30,228	96.73%	30,228	16,300
	400	420	Dues/Subscriptions/Memberships	4,029	3,049	3,299	4,700	3,166	67.36%	3,500	4,700
	400	460	Meetings, Conferences & Training	1,968	2,083	456	2,450	91	3.71%	500	2,450
	400	750	Capital Purchases- Minor Machinery/Equipment	0	1,525	83	6,000	0	0.00%	1,500	6,000
			<b>SUBTOTAL</b>	<b>\$ 166,063</b>	<b>\$ 189,545</b>	<b>\$ 164,019</b>	<b>\$ 210,100</b>	<b>\$ 130,321</b>	<b>62.03%</b>	<b>\$ 183,939</b>	<b>\$ 210,950</b>
Executive	401	121	Salary of Chief Executive (Manager)	\$ 141,704	\$ 150,974	\$ 156,478	\$ 160,750	\$ 99,523	61.91%	\$ 160,750	\$ 166,350
	401	140	Salaries/Wages of Staff	96,156	96,140	108,148	191,200	69,424	36.31%	191,200	208,450
	401	156	Health/Hospitalization Insurance	83,774	92,789	100,540	145,250	79,750	54.91%	145,250	163,700
	401	157	Dental Insurance	4,690	3,643	3,657	5,100	2,862	56.12%	5,100	5,550
	401	158	Life and Disability Insurance	1,179	1,122	1,159	1,850	821	44.38%	1,850	1,700
	401	160	Deferred Compensation Contribution	14,107	15,018	15,515	16,100	10,490	65.16%	16,100	17,150
	401	161	FICA (Social Security)	13,898	14,235	15,231	22,300	11,270	50.54%	22,300	23,700
	401	164	Medicare	3,525	3,670	3,917	5,250	2,636	50.21%	5,250	5,550
	401	186	Incentive Pay - Seasonal	1,000	800	1,550	1,250	0	0.00%	1,250	1,250
	401	189	Contingency	0	0	0	0	0	0.00%	0	61,500
	401	210	Office Supplies	1,496	1,767	2,138	1,950	1,411	72.36%	2,117	1,950
	401	300	Other Services and Charges	185	740	2,900	1,000	3,975	397.50%	5,000	1,000
	401	310	Legal Services	78,660	114,202	142,914	175,000	94,612	54.06%	150,632	175,000
	401	312	Management Consulting Services	0	448	0	2,500	0	0.00%	1,000	2,500
	401	313	Engineering/Architectural Services	15,497	14,879	12,620	20,000	6,311	31.56%	11,343	20,000
	401	321	Telephone Services- Monthly Charges	4,920	5,218	5,589	5,500	3,315	60.27%	5,250	5,500
	401	325	Postage	1,105	1,063	1,044	1,200	550	45.83%	733	1,200

01-General Fund

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				2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
	401	329	Other Communication	6,534	10,071	10,704	16,850	5,355	31.78%	9,123	14,850
	401	337	Automobile Allowance	6,000	6,000	6,000	6,000	4,000	66.67%	6,000	6,000
	401	340	Advertising/Printing/Binding	585	1,496	1,570	1,500	68	4.53%	500	1,500
	401	351	Insurance - Property	250	228	295	350	377	107.71%	377	400
	401	352	Insurance - Liability	2,546	2,505	2,043	2,500	2,289	654.00%	2,289	2,650
	401	353	Surety/Fidelity Bonds	1,750	1,750	1,750	1,750	1,750	70.00%	1,750	1,750
	401	354	Insurance - Workers Compensation	199	232	256	300	243	13.89%	243	350
	401	374	Repair & Maintenance-Equipment	3,281	3,314	3,394	3,500	1,854	0.00%	3,131	3,500
	401	384	Rent of Machinery and Equipment	1,046	1,046	1,306	1,050	610	17.43%	1,047	1,050
	401	420	Dues/Subscriptions/Memberships	3,249	3,737	3,073	3,950	2,637	251.14%	3,750	3,950
	401	460	Meetings, Conferences & Training	4,454	17,438	1,337	10,000	1,018	25.77%	5,000	10,000
	401	750	Capital Purchases- Minor Machinery/Equipment	2,821	9,826	3,208	6,250	0	0.00%	1,000	6,250
			<b>SUBTOTAL</b>	<b>\$ 494,611</b>	<b>\$ 574,351</b>	<b>\$ 608,336</b>	<b>\$ 810,200</b>	<b>\$ 407,151</b>	<b>50.25%</b>	<b>\$ 759,335</b>	<b>\$ 914,300</b>
Finance	402	122	Salary of Department Head	\$ 110,832	\$ 114,156	\$ 118,318	\$ 121,550	\$ 75,252	61.91%	\$ 121,550	\$ 131,450
	402	140	Salaries/Wages of Staff	110,826	114,150	118,312	121,550	75,248	61.91%	121,550	125,800
	402	156	Health/Hospitalization Insurance	89,714	85,537	84,958	90,300	67,391	74.63%	90,300	101,800
	402	157	Dental Insurance	4,873	3,816	3,657	3,850	2,862	74.34%	3,850	4,200
	402	158	Life and Disability Insurance	1,214	1,190	1,212	1,450	866	59.72%	1,450	1,350
	402	161	FICA (Social Security)	13,743	14,184	14,593	15,150	9,835	64.92%	15,150	16,000
	402	164	Medicare	3,214	3,317	3,413	3,550	2,300	64.79%	3,550	3,750
	402	186	Incentive Pay - Seasonal	1,000	1,500	750	750	0	0.00%	750	750
	402	210	Office Supplies	2,065	940	1,212	1,450	384	26.48%	576	1,450
	402	212	Forms	0	1,090	152	2,000	606	30.30%	1,000	2,000
	402	311	Accounting/Auditing Fees	15,300	15,300	15,300	15,900	0	0.00%	15,300	15,900
	402	325	Postage	364	500	400	750	250	33.33%	400	750
	402	329	Other Communication	10,048	10,872	13,438	14,950	10,312	68.98%	11,858	14,600
	402	351	Insurance - Property	250	228	295	350	377	107.71%	377	400
	402	352	Insurance - Liability	2,230	2,183	1,383	1,750	1,581	90.34%	1,581	1,800
	402	354	Insurance - Workers Compensation	186	200	175	200	168	84.00%	168	250
	402	420	Dues/Subscriptions/Memberships	605	1,245	830	1,400	300	21.43%	830	1,400
	402	460	Meetings, Conferences & Training	3,192	1,939	1,257	3,500	545	15.57%	700	3,700
	402	750	Capital Purchases-Minor Machinery	0	6,594	2,869	1,500	0	0.00%	1,500	1,500
			<b>SUBTOTAL</b>	<b>\$ 369,655</b>	<b>\$ 378,941</b>	<b>\$ 382,524</b>	<b>\$ 401,900</b>	<b>\$ 248,277</b>	<b>61.78%</b>	<b>\$ 392,440</b>	<b>\$ 428,850</b>
Tax Collection	403	114	Salary of Tax Collector	\$ 27,904	\$ 27,699	\$ 28,493	\$ 30,550	\$ 17,602	57.62%	30,550	\$ 31,650
	403	161	FICA (Social Security)	1,723	1,710	1,742	1,900	1,161	61.11%	1,900	2,000
	403	164	Medicare	403	400	407	450	272	60.44%	450	500
	403	210	Office Supplies	887	880	915	1,250	0	0.00%	1,000	1,250
	403	316	Other Professional Services-EIT/OPT Collect	88,091	90,034	87,790	92,500	58,471	63.21%	91,285	92,500
	403	317	General Gov't Tax Collection-TCC	355	355	0	400	0	0.00%	0	400
	403	325	Postage	1,537	1,523	1,584	1,750	0	0.00%	1,750	1,750
	403	350	Tax Collector's Bond	234	234	234	250	234	93.60%	234	250
	403	351	Insurance - Property	139	175	227	250	222	88.80%	222	250
	403	460	Meetings, Conferences & Training	492	0	0	800	25	3.13%	50	1,000
			<b>SUBTOTAL</b>	<b>\$ 121,766</b>	<b>\$ 123,010</b>	<b>\$ 121,392</b>	<b>\$ 130,100</b>	<b>\$ 77,987</b>	<b>59.94%</b>	<b>\$ 127,441</b>	<b>\$ 131,550</b>

01-General Fund

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

01-General Fund

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

01-General Fund

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



01-General Fund

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

01-General Fund

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

01-General Fund

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

01-General Fund

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

01-General Fund

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

01-General Fund

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

03-Fire Protection Fund

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



05-Emergency Services Fund

Category	Dept No	Acct No	Description	Actual			2021			2022	
				2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
<b>REVENUES</b>											
<b>Interest, Rents and Royalties</b>											
	301	100	Real Estate Taxes- Current Yr.	\$ 94,185	\$ 94,770	\$ 95,092	\$ 94,500	\$ 91,151	96.46%	\$ 94,250	\$ 95,250
	301	400	Real Estate Taxes- Delinquent	1,408	1,004	917	1,450	999	68.90%	1,004	1,050
	301	600	Real Estate Taxes- Interim	402	177	234	350	193	0.00%	250	250
	301	700	Real Estate Taxes- Acts 319/515	107	0	0	0	49	0.00%	0	0
			<b>TOTAL TAXES</b>	<b>\$ 96,102</b>	<b>\$ 95,951</b>	<b>\$ 96,243</b>	<b>\$ 96,300</b>	<b>\$ 92,392</b>	<b>0.00%</b>	<b>\$ 95,504</b>	<b>\$ 96,550</b>
Interest Earnings	341	000	Interest Earnings	\$ 280	\$ 391	\$ 96	\$ 100	\$ 3	100.00%	\$ 3	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 280</b>	<b>\$ 391</b>	<b>\$ 96</b>	<b>\$ 100</b>	<b>\$ 3</b>	<b>100.00%</b>	<b>\$ 3</b>	<b>\$ 0</b>
			<b>TOTAL INTEREST, RENT AND ROYALTIES</b>	<b>\$ 96,382</b>	<b>\$ 96,342</b>	<b>\$ 96,339</b>	<b>\$ 96,400</b>	<b>\$ 92,395</b>	<b>95.85%</b>	<b>\$ 95,507</b>	<b>\$ 96,550</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 96,382</b>	<b>\$ 96,342</b>	<b>\$ 96,339</b>	<b>\$ 96,400</b>	<b>\$ 92,395</b>	<b>95.85%</b>	<b>\$ 95,507</b>	<b>\$ 96,550</b>
<b>EXPENDITURES</b>											
<b>Public Safety</b>											
	412	530	Distribution to Ambulance Squad	\$ 95,733	\$ 95,950	\$ 96,338	\$ 96,400	\$ 85,000	0.00%	\$ 95,507	\$ 96,550
			<b>SUBTOTAL</b>	<b>\$ 95,733</b>	<b>\$ 95,950</b>	<b>\$ 96,338</b>	<b>\$ 96,400</b>	<b>\$ 85,000</b>	<b>0.00%</b>	<b>\$ 95,507</b>	<b>\$ 96,550</b>
	491	100	Refunds of Prior Year Real Estate Taxes	\$ 649	\$ 1	\$ 1	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 649</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 96,382</b>	<b>\$ 95,951</b>	<b>\$ 96,339</b>	<b>\$ 96,400</b>	<b>\$ 85,000</b>	<b>0.00%</b>	<b>\$ 95,507</b>	<b>\$ 96,550</b>
			<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 96,382</b>	<b>\$ 95,951</b>	<b>\$ 96,339</b>	<b>\$ 96,400</b>	<b>\$ 85,000</b>	<b>0.00%</b>	<b>\$ 95,507</b>	<b>\$ 96,550</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 96,382</b>	<b>\$ 96,342</b>	<b>\$ 96,339</b>	<b>\$ 96,400</b>	<b>\$ 92,395</b>	<b>95.85%</b>	<b>\$ 95,507</b>	<b>\$ 96,550</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>\$ 96,382</b>	<b>\$ 96,342</b>	<b>\$ 96,339</b>	<b>\$ 96,400</b>	<b>\$ 92,395</b>	<b>0.00%</b>	<b>\$ 95,507</b>	<b>\$ 96,550</b>
			<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>\$ 0</b>	<b>\$ 391</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7,395</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			2021			2022	
				2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
<b>REVENUES</b>											
<b>Interest, Rents and Royalties</b>											
Interest Earnings	341	000	Interest Earnings	\$ 43,061	\$ 59,465	\$ 49,351	\$ 30,000	\$ 1,034	3.45%	\$ 1,386	\$ 1,350
			<b>SUBTOTAL</b>	<b>\$ 43,061</b>	<b>\$ 59,465</b>	<b>\$ 49,351</b>	<b>\$ 30,000</b>	<b>\$ 1,034</b>	<b>3.45%</b>	<b>\$ 1,386</b>	<b>\$ 1,350</b>
			<b>TOTAL INTEREST, RENT AND ROYALTIES</b>	<b>\$ 43,061</b>	<b>\$ 59,465</b>	<b>\$ 49,351</b>	<b>\$ 30,000</b>	<b>\$ 1,034</b>	<b>3.45%</b>	<b>\$ 1,386</b>	<b>\$ 1,350</b>
<b>Grants</b>											
	354	030	State Aid-Pension	\$ 23,422	\$ 25,603	\$ 23,042	\$ 23,050	\$ 0	0.00%	\$ 23,217	\$ 23,200
			<b>SUBTOTAL</b>	<b>\$ 23,422</b>	<b>\$ 25,603</b>	<b>\$ 23,042</b>	<b>\$ 23,050</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 23,217</b>	<b>\$ 23,200</b>
			<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 23,422</b>	<b>\$ 25,603</b>	<b>\$ 23,042</b>	<b>\$ 23,050</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 23,217</b>	<b>\$ 23,200</b>
<b>Charges for Services</b>											
<b>Water System</b>											
	378	100	Metered Sales- General Customers	\$ 655,271	\$ 676,937	\$ 720,640	\$ 721,500	\$ 372,364	51.61%	\$ 759,716	\$ 800,750
	378	200	Flat Rate Sales- Construction Sites	1,970	3,410	3,440	1,000	435	43.50%	435	1,000
	378	205	Water Meter Sales	3,536	2,416	367	3,000	0	0.00%	500	3,000
	378	210	Capital Reserve Charge	628,909	642,779	655,727	676,250	344,840	50.99%	691,131	728,500
	378	310	Certification Fees	5,625	6,175	8,075	6,000	9,300	155.00%	15,733	10,000
	378	900	Connection Fees	15,000	15,000	3,638	0	0	0.00%	3,638	0
			<b>SUBTOTAL</b>	<b>\$ 1,310,311</b>	<b>\$ 1,346,717</b>	<b>\$ 1,391,887</b>	<b>\$ 1,407,750</b>	<b>\$ 726,939</b>	<b>51.64%</b>	<b>\$ 1,471,153</b>	<b>\$ 1,543,250</b>
			<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 1,310,311</b>	<b>\$ 1,346,717</b>	<b>\$ 1,391,887</b>	<b>\$ 1,407,750</b>	<b>\$ 726,939</b>	<b>51.64%</b>	<b>\$ 1,471,153</b>	<b>\$ 1,543,250</b>
<b>Miscellaneous Revenues</b>											
<b>Miscellaneous Revenues</b>											
	380	000	Miscellaneous Revenues	\$ 3,300	\$ 3,600	\$ 3,000	\$ 3,600	\$ 583	16.21%	\$ 583	\$ 3,000
	380	100	Cell Tower Rent	\$ 5,600	\$ 66,712	\$ 68,136	\$ 60,600	\$ 48,366	79.81%	\$ 75,777	\$ 72,750
			<b>SUBTOTAL</b>	<b>\$ 8,900</b>	<b>\$ 70,312</b>	<b>\$ 71,136</b>	<b>\$ 64,200</b>	<b>\$ 48,950</b>	<b>76.25%</b>	<b>\$ 76,360</b>	<b>\$ 75,750</b>
	391	100	Sale of Fixed Assets	\$ 6,500	\$ 0	\$ 0	\$ 2,500	\$ 0	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 6,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,500</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 15,400</b>	<b>\$ 70,312</b>	<b>\$ 71,136</b>	<b>\$ 66,700</b>	<b>\$ 48,950</b>	<b>73.39%</b>	<b>\$ 76,360</b>	<b>\$ 75,750</b>
	395	000	Refund of Prior Year Expenditures	\$ 206	\$ 4,140	\$ 374	\$ 300	\$ 0	0.00%	\$ 500	\$ 300
	395	100	Reimbursement of Current Year Expense	21,469	0	0	30,000	0	0.00%	0	0
			<b>SUBTOTAL</b>	<b>\$ 21,675</b>	<b>\$ 4,140</b>	<b>\$ 374</b>	<b>\$ 30,300</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 500</b>	<b>\$ 300</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 1,413,869</b>	<b>\$ 1,506,237</b>	<b>\$ 1,535,790</b>	<b>\$ 1,557,800</b>	<b>\$ 776,922</b>	<b>128.47%</b>	<b>\$ 1,572,616</b>	<b>\$ 1,643,850</b>

06-Water Fund

Category	Dept No	Acct No	Description	Actual			2021			2022	
				2018	2019	2020	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
<b>EXPENSES</b>											
<b>General Governmental</b>											
Financial Services	402	311	Accounting/Auditing Services	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,300	\$ 0	0.00%	\$ 5,300	\$ 5,300
			<b>SUBTOTAL</b>	<b>\$ 5,100</b>	<b>\$ 5,100</b>	<b>\$ 5,100</b>	<b>\$ 5,300</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 5,300</b>	<b>\$ 5,300</b>
	409	215	Office Sundries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 208	100.00%	\$ 357	\$ 0
	409	230	Heating Fuel	1,133	1,897	1,596	3,000	0	0.00%	3,000	3,000
	409	250	Repair and Maintenance Supplies	0	0	0	0	74	100.00%	111	0
	409	351	Insurance - Property	8,633	8,963	8,493	9,250	4,149	44.85%	4,149	9,350
	409	364	Sewer Usage	856	20,099	20,160	20,100	10,402	51.75%	20,805	20,100
	409	371	Repair/Maintenance - Land	9,035	10,321	12,121	15,600	6,840	43.85%	12,000	15,600
	409	373	Building Repair/Maintenance	3,356	816	206	4,000	198	4.95%	500	4,000
	409	450	Contracted Services	943	724	916	1,000	171	17.10%	257	1,000
			<b>SUBTOTAL</b>	<b>\$ 23,956</b>	<b>\$ 42,820</b>	<b>\$ 43,492</b>	<b>\$ 52,950</b>	<b>\$ 22,042</b>	<b>41.63%</b>	<b>\$ 41,179</b>	<b>\$ 53,050</b>
			<b>TOTAL GOVERNMENTAL</b>	<b>\$ 29,056</b>	<b>\$ 47,920</b>	<b>\$ 48,592</b>	<b>\$ 58,250</b>	<b>\$ 22,042</b>	<b>37.84%</b>	<b>\$ 46,479</b>	<b>\$ 58,350</b>
<b>Public Works- Other Services</b>											
	448	122	Salary of Department Head	\$ 53,534	\$ 53,435	\$ 50,769	\$ 56,950	\$ 34,755	61.03%	\$ 56,950	\$ 61,100
	448	140	Salaries/Wages of Operators/Clerical	280,263	292,486	306,522	315,100	188,362	59.78%	315,100	327,550
	448	156	Health/Hospitalization Insurance	142,306	146,050	142,661	154,200	111,319	72.19%	147,972	165,250
	448	157	Dental Insurance	7,068	5,555	5,257	5,750	4,166	72.45%	5,555	6,100
	448	158	Life and Disability Insurance	1,860	1,828	1,870	2,300	1,368	59.48%	1,823	2,150
	448	161	FICA (Social Security)	22,265	23,290	23,415	24,800	16,121	65.00%	24,800	25,900
	448	164	Medicare	5,207	5,447	5,476	5,800	3,770	65.00%	5,800	6,100
	448	183	Overtime Wages	25,736	27,532	28,250	25,600	15,874	62.01%	25,925	27,450
	448	186	Incentive Pay-Seasonal	1,250	1,250	1,250	1,250	0	0.00%	1,250	1,250
	448	191	Clothing Allowance	3,193	3,189	3,305	4,250	2,210	52.00%	3,480	4,250
	448	210	Office Supplies	1,484	1,523	1,229	1,750	1,222	69.83%	1,675	1,750
	448	211	Office Stationery	669	937	0	1,000	963	96.30%	1,284	1,000
	448	215	Cleaning Supplies	0	0	0	0	862	100.00%	1,273	1,500
	448	222	Operating Supplies - Chemicals	42,474	38,125	49,291	50,400	34,157	67.77%	50,263	50,400
	448	225	Laboratory Supplies	5,288	5,101	2,756	6,000	2,963	49.38%	4,593	6,000
	448	231	Vehicle Fuel- Gasoline	6,286	6,824	4,808	9,000	5,741	63.79%	8,759	9,000
	448	232	Vehicle Fuel- Diesel	1,252	793	60	1,400	746	53.29%	1,060	1,400
	448	242	Protection to Persons and Property Supplies <sup>1</sup>	87	0	0	1,000	65	6.50%	98	1,000
	448	246	Water Meter Expense	5,453	22,917	14,518	10,000	764	7.64%	1,146	10,000
	448	251	Vehicle Parts	1,526	354	461	1,500	0	0.00%	-	1,500
	448	260	Small Tools/Minor Equipment	10,737	8,513	6,765	12,500	3,962	31.70%	6,887	12,500
	448	312	Management Consulting	440	462	0	0	0	0.00%	-	0
	448	313	Engineering/Architectural Services	12,208	25,729	13,239	15,000	24,855	165.70%	30,000	30,000
	448	314	Special Legal Services	11,278	9,112	10,501	15,000	24,162	161.08%	30,000	15,000
	448	315	Medical Services	0	0	372	100	61	61.00%	120	100
	448	317	Refuse Collection - Water	862	955	935	1,050	657	62.57%	989	1,050
	448	318	Laboratory Services	16,643	18,918	43,814	22,000	14,419	65.54%	19,921	22,000
	448	321	Telephone Services- Monthly Charges	5,992	6,380	5,659	7,000	3,678	52.54%	5,859	7,000
	448	325	Postage	5,989	5,797	5,244	6,000	4,864	81.07%	6,805	6,000
	448	329	Other Communication	12,820	11,537	14,288	19,100	8,976	46.99%	14,472	23,550
	448	340	Advertising/Printing/Binding	1,361	3,136	1,748	3,000	1,299	43.30%	2,227	3,000
	448	352	Insurance - Liability	6,472	6,027	4,910	6,000	5,364	89.40%	5,364	5,300
	448	354	Insurance - Worker's Compensation	10,350	11,030	11,502	12,800	10,904	85.19%	10,904	12,500

06-Water Fund

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

08-Waste Water Fund

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

08-Waste Water Fund

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

**08-Waste Water Fund**

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

15-Open Space Fund

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



18-Capital Projects Fund

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

**18-Capital Projects Fund**

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

**23-Open Space Sinking Fund**

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

**23-Open Space Sinking Fund**

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

**30-Capital Reserve Fund**

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

35-Highway Aid Fund

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

**36-Highway Improvement**

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