

										2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Actual thru 9/30/20	2020 Actual	2020 Budget	2021 Actual thru 9/30/21	2021 Budget		2022 Proposed	NOTES		
Ordinary Income/Expense																							
Income																							
30 · A. Taxes																							
301 · a. Real Property																							
3010100 · Real Estate Taxes-Current/Part										1,748,000.01	1,608,000.00	1,720,000.00	1,620,960.51	1,569,548.19	1,634,135.27	\$ 1,720,000.00	\$ 1,764,022.45	\$ 1,725,000.00		\$ 1,755,000.00			
3010105 · Discounts on Real Estate										(20,706.23)				(23,632.91)	(23,632.91)		\$ (27,072.63)						
3010200 · Real Estate - Prior (Late)										15,777.56	160,000.00	41,993.59	160,000.00	28,293.97	28,293.97	\$ 40,000.00	\$ -	\$ 40,000.00		\$ 30,000.00			
3010300 · Real Estate Taxes - Delinquent										238,079.97	230,000.00	220,000.00	210,000.00	227,625.18	263,123.08	\$ 221,000.00	\$ 256,962.47	\$ 240,000.00		\$ 253,000.00			
3019000 · Interest & Penalty on RE Taxes										15,386.35	15,000.00	15,000.00	15,000.00	5,526.87	10,645.28	\$ 15,000.00	\$ 11,029.19	\$ 15,000.00		\$ 15,000.00			
Total 301 · a. Real Property										1,996,537.66	2,013,000.00	1,996,993.59	2,005,960.51	1,807,361.30	\$ 1,912,564.69	\$ 1,996,000.00	\$ 2,004,941.48	\$ 2,020,000.00		\$ 2,053,000.00			
310 · b. Act 511 Taxes																							
3100100 · Per Capita Taxes - Current										3,641.85	3,500.00	3,600.00	3,500.00	2,591.45	2,856.45	\$ 3,600.00	\$ 1,540.20	\$ 3,600.00		\$ 3,000.00			
3100105 · Per Capita Discount										(52.60)							\$ (14.00)						
3100200 · Per Capita Taxes - Prior										774.43	500.00	500.00	500.00	230.00	230.00	\$ 500.00	\$ (26.40)	\$ 500.00		\$ 250.00			
3100300 · Per Capita Taxes - Delinquent										0.00													
3101000 · Real Estate Transfer Taxes										69,033.50	45,000.00	57,000.00	57,000.00	37,893.17	56,588.80	\$ 57,000.00	\$ 164,398.71	\$ 62,000.00		\$ 165,000.00			
3102000 · Earned Income Taxes															604,473.46								
3102100 · Earned Income Tax - Current										0.00													
3102000 · Earned Income Taxes - Other										595,196.92	570,000.00	595,000.00	586,700.00	390,101.78		\$ 538,900.00	\$ 455,235.75	\$ 543,900.00		\$ 625,000.00			
Total 3102000 · Earned Income Taxes										595,196.92	570,000.00	595,000.00	586,700.00	430,816.40		\$ 600,000.00	\$ 621,134.26	\$ 610,000.00		\$ 793,250.00			
3103100 · Mercantile Tax										64,597.47	70,000.00	65,000.00	65,000.00	41,511.41	49,345.24	\$ 66,000.00	\$ 54,914.32	\$ 66,000.00		\$ 70,000.00			
3104150 · LST Current Year										99,885.18	107,000.00	106,000.00	104,000.00	73,575.38	93,612.88	\$ 105,000.00	\$ 62,080.18	\$ 105,000.00		\$ 100,000.00			
3108000 · Business Privilege Tax										141,512.17	150,000.00	200,000.00	155,000.00	134,504.26	147,231.52	\$ 190,000.00	\$ 125,584.92	\$ 195,000.00		\$ 200,000.00			
3109000 · Interest & Penalty on 511 Taxes										75.69		10.00		11.75	16.50	\$ 10.00	\$ 5.75	\$ 10.00		\$ 10.00			
Total 310 · b. Act 511 Taxes										974,664.61	946,000.00	1,622,110.00	971,700.00	721,133.82	\$ 954,354.85	\$ 1,561,010.00	\$ 242,585.17	\$ 366,010.00		\$ 370,010.00			
Total 30 · A. Taxes										2,971,202.27	2,959,000.00	3,619,103.59	2,977,660.51	2,528,495.12	\$ 2,866,919.54	\$ 3,557,010.00	\$ 2,247,526.65	\$ 2,996,010.00		\$ 3,216,260.00			
32 · B. Licenses & Permits																							
3210200 · Health Licenses										12,000.00	11,000.00	11,250.00	11,400.00	11,400.00	11,400.00	\$ 11,400.00	11,730.00	\$ 11,400.00		\$ 15,000.00			
3210610 · Transient Retail License										200.00	300.00	400.00	300.00	300.00	300.00	\$ 300.00	0.00	\$ 300.00		\$ 300.00			

													<u>2018 Actual</u>	<u>2018 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>	<u>2020 Actual thru 9/30/20</u>	<u>2020 Actual</u>	<u>2020 Budget</u>	<u>2021 Actual thru 9/30/21</u>	<u>2021 Budget</u>			<u>2022 Proposed</u>	<u>NOTES</u>
				3210700 · Cable TV Franchise Fees	105,093.35	114,820.00	100,103.00	110,000.00	74,026.47	97,901.53	\$ 101,500.00	70,311.70	\$ 104,000.00		\$ 100,000.00										
				3210730 · Coin Operated Machine License	40,000.00	41,000.00	45,500.00	38,750.00	45,500.00	45,500.00	\$ 41,500.00	41,250.00	\$ 50,000.00		\$ 47,000.00										
				3210800 · Street Opening/Sidewalk Permits	25,497.75	15,000.00	22,500.00	18,000.00	9,750.00	9,750.00	\$ 22,000.00	7,750.00	\$ 22,000.00		\$ 18,000.00										
				3210810 · Curb Cut Permit	150.00	50.00	200.00	50.00	150.00	250.00	\$ 100.00	200.00	\$ 100.00		\$ 200.00										
				Total 32 · B. Licenses & Permits	182,941.10	182,170.00	179,953.00	178,500.00	141,126.47	\$ 165,101.53	\$ 176,800.00	\$ 131,241.70	\$ 187,800.00		\$ 180,500.00										
				33 · C. Fines & Forfeits																					
				3301000 · Code Enforcement Fines	5,949.55	6,000.00	6,000.00	6,000.00	5,055.90	6,702.39	\$ 6,000.00	5,448.34	\$ 6,000.00		\$ 6,000.00										
				3310100 · District Magistrate Fines	69,430.70	100,000.00	75,000.00	90,000.00	32,601.91	40,621.26	\$ 85,000.00	28,992.01	\$ 75,000.00		\$ 75,000.00	?									
				3310160 · Street Sweeper Violations-DO NO	0.00							3,030.00													
				3310200 · County Court Fines	17,186.10	9,000.00	12,000.00	15,000.00	4,913.81	6,986.43	\$ 15,000.00	3,845.34	\$ 14,000.00		\$ 14,000.00	?									
				3310300 · Restitution	861.85	2,000.00	2,200.00	1,000.00	4,401.09	5,471.09	\$ 2,000.00	1,250.00	\$ 2,000.00		\$ 2,000.00										
				3310400 · State Police Fines	3,593.14	3,000.00	3,800.00	4,000.00	1,535.08	3,068.07	\$ 3,800.00	2,485.68	\$ 3,800.00		\$ 3,800.00										
				Total 33 · C. Fines & Forfeits	97,021.34	120,000.00	99,000.00	116,000.00	48,507.79	\$ 62,849.24	\$ 111,800.00	\$ 45,051.37	\$ 100,800.00		\$ 100,800.00										
				34 · D. Interest Earnings																					
				3410100 · Interest on Accounts	0.00																				
				3420100 · Rents	0.00																				
				3420200 · Columbia Gas Lease	415.00	415.00	415.00	415.00	415.00	415.00	\$ 415.00	415.00	\$ 415.00		\$ 415.00										
				Total 34 · D. Interest Earnings	415.00	415.00	415.00	415.00	415.00	\$ 415.00	\$ 415.00	\$ 415.00	\$ 415.00		\$ 415.00										
				35 · E. Intergovernmental Revenues																					
				3510500 - PEMA Grantts								12,233.23													
				3540400 · Recycling Grant	1,918.00	900.00	1,590.00	1,500.00	2,260.00		\$ 1,900.00	2,260.00	\$ 2,200.00		\$ 2,300.00										
				3540625 · Police Dept Grants	67,187.51	63,832.49	10,000.00	7,000.00	5,280.00	5,280.00	\$ 3,000.00	2,198.00	\$ 25,000.00		\$ 11,000.00										
				3550100 · PURTA	3,073.66	3,000.00	3,074.00	3,000.00	0.00	3,041.94	\$ 3,074.00	-	\$ 3,074.00		\$ 3,000.00										
				3550400 · Alcoholic Beverage Licenses	3,300.00	3,700.00	3,700.00	3,700.00	2,250.00	2,250.00	\$ 3,700.00	-	\$ 3,700.00		\$ 3,700.00										
				3550700 · Foreign Fire Insurance Tax	20,030.24	22,000.00	20,030.00	20,030.24	21,958.69	21,958.69	\$ 20,030.00	19,749.31	\$ 22,000.00		\$ 22,000.00										
				3550701 · Fire Gear Grant	12,096.11	15,000.00	12,007.52	12,000.00	12,194.10	12,194.10	\$ 12,000.00	-	\$ 12,000.00		\$ 12,000.00										
				3550800 · State Pension Aid	140,531.65	137,640.00	151,404.00	151,404.00	142,791.16	142,791.16	\$ 135,836.00	-	\$ 152,276.00		\$ 165,000.00										
				3580200 · BCHA Police Contract	34,586.20	43,200.00	0.00	0.00	0.00		\$ -		\$ -												
				3580210 · AAHS Police Services Contract	37,910.20	30,900.00	33,000.00	31,827.00	25,955.52	34,162.32	\$ 36,000.00	23,096.29	\$ 36,000.00		\$ 37,255.00										

													<u>2018 Actual</u>	<u>2018 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>	<u>2020 Actual thru 9/30/20</u>	<u>2020 Actual</u>	<u>2020 Budget</u>	<u>2021 Actual thru 9/30/21</u>	<u>2021 Budget</u>		<u>2022 Proposed</u>	<u>NOTES</u>
													3580211 · AASD Crossing Guards	19,045.45	18,000.00	18,000.00	18,000.00	13,970.00	15,310.00	\$ 18,000.00	\$ 8,030.00	\$ 18,000.00	\$ 18,000.00	
													3590100 · Payment in Lieu of Taxes	15,413.87	18,624.37	16,000.00	18,000.00	0.00	19,674.23	\$ 16,000.00	\$ -	\$ 16,000.00	\$ 16,000.00	
													Total 35 · E. Intergovernmental Revenues	355,092.89	356,796.86	268,805.52	266,461.24	226,659.47	\$ 256,662.44	\$ 249,540.00	\$ 67,566.83	\$ 290,250.00	\$ 290,255.00	
													36 · F. Charges for Service											
													361 · a. General Government											
													3600110 · Lien Letters	6,000.00	5,800.00	9,280.00	9,280.00	6,150.00	9,600.00	\$ 9,280.00	8,935.00	\$ 9,500.00	\$ 10,000.00	
													3600210 · Liquor License Transfer	0.00							450.00		\$ 500.00	
													3610300 · Subdivision Fees	750.00	1,000.00	500.00	1,000.00	0.00	0.00	\$ 1,000.00	500.00	\$ 1,000.00	\$ 1,000.00	
													3610310 · Site Plan Review Fees	2,000.00	500.00	4,000.00	500.00	0.00	0.00	\$ 2,000.00	2,000.00	\$ 2,000.00	\$ 3,000.00	
													3610320 · Zoning Permit Fee	350.00	1,000.00	500.00	1,000.00	125.00	175.00	\$ 1,000.00	75.00	\$ 1,000.00	\$ 1,000.00	
													3610321 · Sign Permits	786.00	500.00	800.00	800.00	402.50	538.00	\$ 800.00	548.00	\$ 800.00	\$ 1,500.00	
													3610322 · Dumpster Permits	2,130.00	1,700.00	1,800.00	1,800.00	960.00	1,650.00	\$ 1,800.00	1,890.00	\$ 1,700.00	\$ 2,000.00	
													3610330 · Zoning Hearing Board Fees	750.00	500.00	1,000.00	500.00	500.00	500.00	\$ 500.00	1,000.00	\$ 500.00	\$ 1,000.00	
													3610500 · Sale of Maps and Publications	0.00										
													3610600 · Administrative Fee	60.75	500.00	500.00	500.00	2,353.55	2,852.06	\$ 500.00	\$ 2,736.71	\$ 500.00	\$ 3,500.00	
													Total 361 · a. General Government	12,826.75	11,500.00	18,380.00	15,380.00	10,491.05	\$ 15,315.06	\$ 16,880.00	\$ 18,134.71	\$ 17,000.00	\$ 23,500.00	
													362 · b. Police											
													3620100 · Police Reports and Services	2,536.45	2,500.00	2,500.00	2,500.00	130.75	1,815.75	\$ 2,500.00	1,920.00	\$ 2,500.00	\$ 2,500.00	
													3620200 · Contracted Police Services	37,873.92	37,000.00	43,000.00	37,000.00	28,749.68	31,474.68	\$ 40,000.00	40,766.93	\$ 40,000.00	\$ 40,000.00	
													3620300 · Police Test	75.00	225.00	0.00	225.00	0.00	0.00	\$ 225.00	\$ -	\$ 225.00	\$ 200.00	
													Total 362 · b. Police	40,485.37	39,725.00	45,500.00	39,725.00	30,100.43	\$ 33,290.43	\$ 42,725.00	\$ 42,686.93	\$ 42,725.00	\$ 42,700.00	
													3621 · c. Fire											
													3621900 · Fire Misc Receipts	0.00	300.00	300.00	300.00	0.00	250.00	\$ 300.00	0.00	\$ 300.00	\$ 300.00	
													3622010 · Fire Inspection	10,715.00	5,000.00	23,000.00	25,000.00	16,250.00	21,050.00	\$ 25,000.00	21,350.00	\$ 25,000.00	\$ 25,000.00	
													3622020 · Fire Reports	140.00	300.00	300.00	300.00	140.00	160.00	\$ 300.00	240.00	\$ 300.00	\$ 300.00	
													Total 3621 · c. Fire	10,855.00	5,600.00	23,600.00	25,600.00	16,390.00	\$ 21,460.00	\$ 25,600.00	\$ 21,590.00	\$ 25,600.00	\$ 25,600.00	
													3624 · d. Code Enforcement											
													3624400 · Other Code Enforcement fees	9,875.25	12,250.00	14,000.00	12,500.00	11,400.00	17,900.00	\$ 14,000.00	\$ 14,650.00	\$ 14,000.00	\$ 15,000.00	
													3624400 · Electrical and Plumbing Permits	0.00				1,161.60	1,605.60		\$ 1,828.56			

													<u>2018 Actual</u>	<u>2018 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>	<u>2020 Actual thru 9/30/20</u>	<u>2020 Actual</u>	<u>2020 Budget</u>	<u>2021 Actual thru 9/30/21</u>	<u>2021 Budget</u>		<u>2022 Proposed</u>	<u>NOTES</u>	
													3870300 · NSF Return Check Fee	0.00						\$ 25.00					
													3870400 · Insurance Proceeds							\$ 4,890.63					
													Total 387 · i. Miscellaneous	2,587.99	20,000.00	5,000.00	20,000.00	6,817.53	\$ 183,110.97	\$ 15,000.00	\$ 19,412.76	\$ 15,000.00	\$ 20,000.00		
													Total 36 · F. Charges for Service	759,047.97	724,885.25	870,594.50	864,237.24	637,754.03	\$ 1,013,435.53	\$ 895,355.00	\$ 788,529.97	\$ 1,039,475.00	\$ 1,077,400.00		
													39 · G. Other Financing Sources												
													3919999 · Dist. MEIT Rate Mitig	0.00	10,000.00	0.00	15,000.00	0.00	0.00	\$ 15,000.00	\$ 3,136.32	\$ 15,000.00	\$ 15,000.00	?	
													3911008 · Interfund Trans - Liquid Fuel	0.00											
													3911000 · Sale of General Fixed Assets	4,231.20	6,500.00	6,200.00	4,000.00	0.00	0.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00		
													3911001 · Act 13 Disbursement from PUC	8,164.96	2,520.00	12,856.97	8,165.00	11,582.92	11,582.92	\$ 13,000.00	\$ 7,683.54	\$ 13,000.00	\$ 12,000.00		
													3921004 · Transfer from Recreation Fund	0.00	1,000.00	1,000.00	1,000.00		0.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00		
													3921008 · Transfer from Highway Aid Fund	205,000.00	205,000.00	208,000.00	208,000.00		217,000.00	\$ 214,000.00	\$ -	\$ 187,534.00	\$ 190,300.00		
													3951900 · TAN Loan (Budget)	0.00					0.00	\$ 300,000.00					
													Total 39 · G. Other Financing Sources	217,396.16	225,020.00	228,056.97	236,165.00	11,582.92	\$ 228,582.92	\$ 253,000.00	\$ 310,819.86	\$ 226,534.00	\$ 228,300.00		
													Total Income	4,583,116.73	4,568,287.11	5,265,928.58	4,639,438.99	3,594,540.80	\$ 4,593,966.20	\$ 5,243,920.00	\$ 3,591,151.38	\$ 4,841,284.00	\$ 5,093,930.00	up \$252,646	
													Expense												
													40 · A. General Government												
													400 · a. Legislative Body												
													4001011 · Salary - Mayor	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00	3,000.00	\$ 3,000.00	\$ 2,250.00	\$ 3,000.00	\$ 3,000.00		
													4001013 · Councilmember's Salaries	8,400.00	8,400.00	8,400.00	8,400.00	5,659.92	7,976.03	\$ 8,400.00	\$ 5,400.00	\$ 8,400.00	\$ 8,400.00		
													4001161 · FICA	550.80	870.00	800.00	870.00	413.10	596.70	\$ 870.00	\$ 413.10	\$ 870.00	\$ 870.00		
													4001332 · Travel & Training	404.93	1,500.00	0.00	500.00	235.00	235.00	\$ 1,000.00	\$ 200.00	\$ 1,000.00	\$ 1,000.00		
													4001350 · Dues & Subscriptions	2,442.25	1,500.00	1,500.00	1,500.00	1,238.25	1,418.25	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00		
													4002111 · Office Supplies	448.96	500.00	500.00	500.00	374.74	460.23	\$ 500.00	\$ 185.00	\$ 500.00	\$ 500.00		
													4003400 · Advertising and Printing	5,475.32	5,500.00	5,000.00	5,500.00	3,302.14	4,171.56	\$ 5,500.00	\$ 3,477.14	\$ 5,500.00	\$ 5,500.00		
													400 · a. Legislative Body - Other	0.00											
													Total 400 · a. Legislative Body	20,722.26	21,270.00	19,200.00	20,270.00	13,223.15	\$ 17,857.77	\$ 20,770.00	\$ 11,925.24	\$ 20,770.00	\$ 20,770.00		
													401 · b. Executive												
													4011012 · Salary - Manager	76,798.64	75,989.70	90,000.00	90,000.00	74,597.45	98,828.23	\$ 90,000.00	\$ 65,779.59	\$ 91,500.00	\$ 94,250.00		

													2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Actual thru 9/30/20	2020 Actual	2020 Budget	2021 Actual thru 9/30/21	2021 Budget			2022 Proposed	NOTES	
													4023360 · Bonds	1,180.00	1,200.00	1,390.00	1,200.00	350.00	1,296.99	\$ 1,500.00	\$ 1,293.00	\$ 1,500.00	\$ 1,500.00			
													4025030 · Office Equipment Purchases	170.00	500.00	0.00	500.00		83.58	\$ -		\$ -	\$ -	\$ -		
													Total 402 · c. Financial Administration	57,733.51	58,727.29	59,580.90	60,040.90	45,506.10	\$ 59,567.77	\$ 61,054.33	\$ 45,151.55	\$ 62,345.12	\$ 62,600.00			
													403 · d. Tax Collection													
													4031161 · FICA	0.00												
													4033071 · Property Tax Commission	25,561.09	27,000.00	26,000.00	27,000.00	20,998.03	23,835.72	\$ 26,000.00	22,006.91	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00		
													4033211 · Postage	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 2,500.00	2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
													4033360 · Tax Collection Bond	1,204.35	860.00	1,204.35	1,250.00	1,204.35	1,204.35	\$ 1,225.00	0.00	\$ 1,225.00	\$ 1,225.00	\$ 1,225.00		
													4033422 · Other Printing	301.00	500.00	400.00	500.00	325.00	325.00	\$ 500.00	331.00	\$ 500.00	\$ 500.00	\$ 500.00		
													4033423 · Tax Duplicate Printing	1,315.58	1,500.00	1,583.58	1,500.00	1,574.90	1,574.90	\$ 1,600.00	1,312.22	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00		
													4033424 · Real Estate Tax Refunds	671.02	2,500.00	1,194.99	2,500.00	1,740.65	1,882.88	\$ 2,500.00	3,132.62	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
													Total 403 · d. Tax Collection	31,553.04	34,860.00	32,882.92	35,250.00	28,342.93	\$ 31,322.85	\$ 34,325.00	\$ 29,282.75	\$ 34,325.00	\$ 34,325.00			
													404 · e. Law													
													4043122 · Zoning Legal Matters	0.00	150.00	0.00	150.00			\$ -		\$ -	\$ -	\$ -		
													4043111 · Solicitor Retainer	4,800.00	5,000.00	4,800.00	5,000.00	3,600.00	4,800.00	\$ 4,800.00	14,007.25	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00		
													4043113 · Civil Service Commission	0.00	1,000.00	0.00	1,000.00		0.00	\$ 1,000.00	0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
													4043120 · Routine Legal Matters	52,536.95	40,000.00	48,000.00	50,000.00	44,676.04	56,835.27	\$ 45,000.00	60,399.98	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00		
													Total 404 · e. Law	57,336.95	46,150.00	52,800.00	56,150.00	48,276.04	\$ 61,635.27	\$ 50,800.00	\$ 74,407.23	\$ 55,800.00	\$ 55,800.00			
													405 · f. Clerk/Secretary													
													4051022 -Salary - Traffic Clerk						2,500.00		\$ 11,950.00		\$ 17,087.00	?		
													4052111 · Office Supplies	0.00	500.00	0.00	500.00			\$ -		\$ -	\$ -	\$ -		
													4052112 · Copier Supplies	262.41	500.00	500.00	500.00		0.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00		
													4053211 · Postage	2,182.97	3,000.00	3,000.00	3,000.00	(227.06)	589.97	\$ 3,000.00	\$ 3,044.62	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00		
													4053220 - Communications								\$ 917.98					
													4055040 · Copier & Fax Service Agreements	1,784.33	3,000.00	4,100.00	5,000.00	3,696.30	5,170.65	\$ 5,000.00	\$ 6,799.61	\$ 5,000.00	\$ 5,000.00	\$ 6,500.00		
													Total 405 · f. Clerk/Secretary	4,229.71	7,000.00	7,600.00	9,000.00	3,469.24	\$ 8,260.62	\$ 8,500.00	\$ 22,712.21	\$ 9,000.00	\$ 27,587.00	up \$18,587		
													407 · g. Information Technology													
													4075520 · Network Connection Agreements	0.00							\$ 3,397.00		?			
													4075610 · Software Maintenance	1,000.00	1,000.00	1,000.00	1,000.00	597.00	795.00	\$ 1,000.00	1,622.88	\$ 1,000.00	\$ 1,800.00	\$ 1,800.00		

													2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Actual thru 9/30/20	2020 Actual	2020 Budget	2021 Actual thru 9/30/21	2021 Budget			2022 Proposed	NOTES
													4075630 · Software Purchases	4,773.00	3,500.00	4,000.00	3,500.00	5,336.00	5,336.00	\$ 4,000.00	3,595.00	\$ 4,000.00	\$ 4,000.00		
													4075640 · Computer Major Purchase	4,165.00	4,000.00	4,000.00	4,000.00	3,050.00	6,100.00	\$ 3,000.00	0.00	\$ 3,000.00	\$ 2,000.00		
													4075710 · Computer Maintenance	14,126.75	16,000.00	16,700.00	16,700.00	12,898.00	16,321.00	\$ 17,200.00	12,214.00	\$ 17,200.00	\$ 17,200.00		
													Total 407 · g. Information Technology	24,064.75	24,500.00	25,700.00	25,200.00	21,881.00	\$ 28,552.00	\$ 25,200.00	\$ 20,828.88	\$ 25,200.00	\$ 25,000.00		
													408 · h. Engineering												
													4083020 · One-Calls	190.21	300.00	250.00	250.00	72.37	77.27	\$ 250.00	\$ 191.48	\$ 250.00	\$ 200.00		
													4083118 · Code Inspections	225.00							\$ -				
													4083119 · Code Consultations	3,971.05	7,000.00	6,000.00	5,000.00	1,386.00	6,641.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00		
													4083120 · General Engineering Services	65,112.70	70,000.00	60,000.00	60,000.00	13,923.80	22,922.08	\$ 55,000.00	\$ 26,503.23	\$ 50,000.00	\$ 36,000.00		
													4083125 · Combined Stom Sewer Project	0.00											
													4083126 · Engineer - Reimbursable Work												
													4083128 · CDBG Engineering	0.00											
													4083126 · Engineer - Reimbursable Work -	4,725.76	5,000.00	10,000.00	5,000.00	4,381.50	5,314.50	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 3,000.00		
													Total 4083126 · Engineer - Reimbursable Wor	4,725.76	5,000.00										
													Total 408 · h. Engineering	74,224.72	82,300.00	76,250.00	70,250.00	19,763.67	\$ 34,954.85	\$ 65,250.00	\$ 26,694.71	\$ 60,250.00	\$ 44,200.00		
													409 · i. Municipal Buildings												
													4092022 · Building Supplies	3,304.67	2,500.00	4,000.00	3,000.00	1,936.53	2,498.28	\$ 4,000.00	\$ 2,557.46	\$ 4,000.00	\$ 4,000.00		
													4093080 · Cleaning Services	8,022.14	6,600.00	7,000.00	7,000.00	6,482.47	9,241.94	\$ 7,000.00	\$ 3,612.01	\$ 7,000.00	\$ 7,000.00		
													4093081 · Extermination Services	811.00	1,000.00	900.00	900.00	666.00	888.00	\$ 900.00	\$ 801.00	\$ 900.00	\$ 900.00		
													4093082 · Building Security	1,285.00	1,000.00	1,300.00	1,300.00	1,190.00	2,263.00	\$ 1,300.00	\$ 495.00	\$ 1,300.00	\$ 1,200.00		
													4093511 · Electricity	14,097.00	22,000.00	19,000.00	22,000.00	11,052.77	14,917.82	\$ 20,000.00	\$ 14,392.85	\$ 20,000.00	\$ 16,000.00		
													4093531 · Natural Gas	8,749.52	10,000.00	9,000.00	9,000.00	8,414.58	10,197.64	\$ 9,000.00	\$ 9,937.92	\$ 9,000.00	\$ 10,000.00		
													4096010 · Repairs & Maintenance	15,293.12	15,000.00	13,500.00	15,000.00	6,444.91	9,016.64	\$ 15,000.00	\$ 16,387.53	\$ 15,000.00	\$ 15,000.00		
													Total 409 · i. Municipal Buildings	51,562.45	58,100.00	54,700.00	58,200.00	36,187.26	\$ 49,023.32	\$ 57,200.00	\$ 48,183.77	\$ 57,200.00	\$ 54,100.00		
													Total 40 · A. General Government	499,214.93	507,500.06	556,072.34	553,239.92	389,971.53	\$ 536,629.03	\$ 561,407.71	\$ 447,482.20	\$ 569,890.12	\$ 584,382.00		
													41 · B. Public Safety												
													410 · a. Police												
													4104500 - Animal Control	6,000.00	6,000.00	7,200.00	7,200.00	5,100.00	6,900.00	\$ 7,200.00	\$ 200.00	\$ 7,200.00	\$ 200.00		
													4101125 · SRO Wages	28,646.72	32,781.81	33,765.26	33,765.26	20,295.61	29,796.97	\$ 34,778.22	\$ 17,400.00	\$ 36,170.00	\$ 37,255.00		

										<u>2018 Actual</u>	<u>2018 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>	<u>2020 Actual thru 9/30/20</u>	<u>2020 Actual</u>	<u>2020 Budget</u>	<u>2021 Actual thru 9/30/21</u>	<u>2021 Budget</u>		<u>2022 Proposed</u>	<u>NOTES</u>
					4101012 · Salary - Chief	82,903.70	84,178.49	82,326.40	86,910.78	54,600.03	77,484.64	\$ 90,275.21	\$ 62,658.23	\$ 87,550.00	\$	92,872.00					
					4101013 · Salary - Lieutenant	78,380.79	74,228.14	76,637.45	76,637.45	60,326.70	84,824.46	\$ 79,124.52	\$ 47,645.98	\$ 85,580.00	\$	79,756.00					
					4101021 · Salaries - Sergeants	135,816.07	138,863.41	143,000.00	143,371.09	100,749.04	140,604.24	\$ 148,024.25	\$ 112,385.81	\$ 153,945.00	\$	224,075.00					
					4101022 · Salaries - Patrolmen	357,761.35	388,496.68	342,237.00	342,237.01	250,016.25	337,225.24	\$ 360,348.70	\$ 326,130.87	\$ 375,000.00	\$	450,375.00					
					4101031 · Salaries - Part Time Patrol	189,400.69	173,400.00	213,000.00	214,154.00	123,230.30	155,252.35	\$ 218,437.00	\$ 102,834.57	\$ 225,000.00	\$	105,000.00					
					4101046 · Salaries - School Guards	33,550.00	36,000.00	36,000.00	36,000.00	25,930.88	36,490.88	\$ 36,000.00	\$ 17,580.00	\$ 40,000.00	\$	40,000.00					
					4101050 · Overtime	78,394.46	55,466.75	75,000.00	57,130.00	122,392.17	171,783.03	\$ 60,000.00	\$ 141,989.84	\$ 75,000.00	\$	60,000.00					
					4101051 · Salaries - Housing Authority	30,639.66	43,200.00				0.00		\$ -								
					4101052 · Court Hearing Time	37,598.05	45,000.00	45,000.00	45,000.00	15,647.61	23,116.15	\$ 46,350.00	\$ 16,482.72	\$ 50,000.00	\$	30,000.00					
					4101053 · Holiday Sick, Shift, Vac Pay	50,564.49	51,014.00	48,544.00	48,544.42	18,663.87	48,970.12	\$ 50,000.32	\$ 45,434.13	\$ 52,000.00	\$	55,000.00					
					4101054 · Sick Buy Back - Edu/ Bonus/OIC	15,325.59	15,450.00	15,000.00	15,000.00	3,700.00	3,700.00	\$ 15,450.00	\$ -	\$ 16,000.00	\$	16,000.00					
					4101055 · Salary - Training	8,737.92	10,000.00	10,000.00	10,000.00	9,467.43	10,083.75	\$ 10,300.00	\$ 3,379.93	\$ 10,700.00	\$	11,000.00					
					4101056 · Comp Pay Wages	0.00															
					4101057 · OT - Reimbursable	33,754.34	35,000.00	40,000.00	37,000.00	13,526.71	17,494.40	\$ 38,000.00	\$ 29,429.52	\$ 40,000.00	\$	40,000.00					
					4101059 · Health Insurance Wages	0.00					0.00		\$ 2,627.54								
					4101061 · Longevity	0.00					0.00		\$ -								
					4101070 · Wages - Heart & Lung	0.00					0.00		\$ -								
					4101072 · Overtime Chief	0.00															
					4101121 · Health Insurance	150,044.10	160,247.86	148,638.34	148,638.34	104,635.08	138,375.14	\$ 154,900.25	\$ 108,500.82	\$ 162,645.00	\$	203,300.00					
					4101122 · Life Insurance	6,325.59	6,072.00	6,840.00	6,840.00	5,662.00	7,486.00	\$ 7,000.00	\$ 5,843.96	\$ 7,200.00	\$	9,000.00					
					4101123 · Disability	7,612.16	8,548.68	9,214.56	9,214.56	5,562.78	7,289.16	\$ 9,214.56	\$ 5,562.78	\$ 9,700.00	\$	9,700.00					
					4101135 · Police Pension MMO	228,149.00	228,149.00	239,614.00	239,614.00	0.00	232,038.00	\$ 232,038.00	\$ -	\$ 232,038.00	\$	252,000.00					
					4101136 · Retiree Benefits	1,396.84	1,489.65	50.00	50.00	35.94	47.37	\$ 50.00	\$ 5,973.65	\$ 50.00	\$	12,000.00	??				
					4101161 · FICA	36,480.98	35,000.00	40,000.00	40,000.00	26,932.33	37,695.25	\$ 41,200.00	\$ 28,849.08	\$ 43,000.00	\$	43,000.00					
					4101211 · Uniforms - Full Time	11,000.00	11,000.00	10,025.00	10,000.00	9,283.96	9,448.93	\$ 10,000.00	\$ 14,179.39	\$ 10,000.00	\$	13,000.00					
					4101212 · Uniforms - Part Time	2,462.21	3,050.00	3,000.00	3,050.00	1,706.54	2,287.33	\$ 3,050.00	\$ 4,180.24	\$ 3,050.00	\$	4,000.00					
					4101213 · Uniforms - Crossing Guards	100.00	500.00	500.00	500.00	150.93	150.93	\$ 500.00	\$ -	\$ 500.00	\$	500.00					
					4101214 · Body Armor	4,113.00	2,000.00	9,760.00	8,000.00	1,091.00	1,091.00	\$ 2,000.00	\$ 2,208.00	\$ 2,000.00	\$	2,000.00					
					4101321 · Physicals	200.00	200.00	0.00	200.00	0.00	0.00	\$ 200.00	\$ 135.00	\$ 200.00	\$	200.00					

		<u>2018 Actual</u>	<u>2018 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>	<u>2020 Actual thru 9/30/20</u>	<u>2020 Actual</u>	<u>2020 Budget</u>	<u>2021 Actual thru 9/30/21</u>	<u>2021 Budget</u>		<u>2022 Proposed</u>	<u>NOTES</u>
	4101331 · Travel and Meals	1,834.72	550.00	250.00	500.00	10.00	10.00	\$ 500.00	\$ 211.26	\$ 500.00		\$ 500.00	
	4101332 · Travel & Education	0.00					(325.00)		\$ 2,750.00				?
	4101350 · Dues & Subscription	210.00	500.00	300.00	500.00	60.00	60.00	\$ 500.00	\$ 100.00	\$ 300.00		\$ 300.00	
	4102013 · Ammunition	3,703.83	4,000.00	4,000.00	4,000.00	0.00	3,959.79	\$ 4,000.00	\$ -	\$ 4,000.00		\$ 4,000.00	
	4102020 · Departmental Expenses	7,835.67	7,550.00	7,000.00	7,550.00	3,519.23	4,797.35	\$ 7,000.00	\$ 7,947.26	\$ 7,000.00		\$ 7,000.00	
	4102111 · Office Supplies	868.46	1,400.00	800.00	1,400.00	867.58	923.88	\$ 1,400.00	\$ 175.64	\$ 1,400.00		\$ 1,400.00	
	4103220 · Communications	7,984.42	11,000.00	8,000.00	10,340.00	6,017.60	7,817.89	\$ 13,500.00	\$ 4,496.27	\$ 13,500.00		\$ 9,000.00	
	4103251 · Pagers	0.00											
	4103423 · Ticket Printing	162.07	1,000.00	0.00	1,000.00	79.00	163.00	\$ 1,000.00	\$ 79.00	\$ 500.00		\$ 500.00	
	4104111 · Gasoline	16,981.97	18,000.00	16,000.00	18,000.00	5,895.91	7,804.99	\$ 18,000.00	\$ 18,018.31	\$ 18,000.00		\$ 18,000.00	?
	4104121 · Oil/Grease/Washes	3,000.00	3,000.00	2,354.00	3,000.00	2,296.00	2,296.00	\$ 3,000.00	\$ 2,296.00	\$ 3,000.00		\$ 2,500.00	
	4104131 · Tires	976.84	2,500.00	2,500.00	2,500.00	0.00		\$ 2,500.00	\$ -	\$ 2,500.00		\$ 2,000.00	
	4104210 · Vehicle Expenses												
	4104218- Vehicle Repair Car 307/308	1,822.96				22.00	266.00		\$ 11,911.09				
	4104211 · Vehicle Repair - Car 301	957.87				66.00	485.00		\$ 645.00				
	4104212 · Vehicle Repair - Car 302	251.95				485.00	556.48		\$ 381.01				
	4104213 · Vehicle Repair - Car 303	603.37				556.48	692.10		\$ 13.50				
	4104214 · Vehicle Repair - Car 304	1,186.07				409.91	262.43		\$ 1,389.66				
	4104215 · Vehicle Repair - Car 305	263.43				960.85	3,765.00		\$ -				
	4104216 · Vehicle Repair - Car 306	1,040.67				2,391.86	960.85		\$ 1,477.45				
	4104218 · Vehicle Repair - Car 308						2,550.81						
	4104299 · Vehicle Repair - Unmarked	599.94				79.48	79.48		\$ 81.48				
	4104210 · Vehicle Expenses - Other	52.99	8,000.00		8,000.00	884.14	388.19		\$ 16,074.06				
	Total 4104210 · Vehicle Expenses	6,779.25	8,000.00	10,000.00	8,000.00	6,238.15	10,006.34	\$ 8,000.00	\$ -	\$ 8,000.00		\$ 8,000.00	
	4104250 · Vehicle Leases	20,383.68	19,903.00	10,479.83	10,479.83	8,328.01	8,328.01	\$ 11,000.00	\$ -	\$ 21,777.00		\$ 24,167.00	
	4105110 · Equipment Repairs	35.00	500.00	0.00	500.00	75.00	85.79	\$ 500.00	\$ 382.76	\$ 500.00		\$ 500.00	
	4105130 · Equipment Purchases	8,812.95	10,000.00	7,500.00	10,000.00	8,704.00	7,704.00	\$ 9,500.00	\$ 2,480.00	\$ 50,000.00		\$ 11,000.00	
	4105620 · Computer Software Agreement	2,144.00	2,144.00	2,230.00	2,200.00	2,741.00	2,772.80	\$ 2,500.00	\$ 2,459.10	\$ 2,500.00		\$ 2,500.00	
	4105711 · Hardware Supplies	116.98	500.00	400.00	500.00	78.52	100.93	\$ 500.00	\$ 44.96	\$ 500.00		\$ 500.00	

													<u>2018 Actual</u>	<u>2018 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>	<u>2020 Actual thru 9/30/20</u>	<u>2020 Actual</u>	<u>2020 Budget</u>	<u>2021 Actual thru 9/30/21</u>	<u>2021 Budget</u>		<u>2022 Proposed</u>	<u>NOTES</u>		
													4107120 · Building Maintenance	2,402.27	1,500.00	3,800.00	1,500.00	0.00	21.19	\$ 1,000.00	\$ -	\$ 1,000.00		\$ 1,000.00		
													410 - a. Police - Other								\$ 2,459.10					
													Total 410 · a. Police	1,699,589.82	1,737,383.47	1,710,965.84	1,701,026.74	1,023,868.11	\$ 1,636,162.30	\$ 1,738,841.03	\$ 1,177,484.97	\$ 1,859,505.00		\$ 1,883,100.00	up\$23,600	
													411 · b. Fire													
													4115420 - Equipment Maint.	862.66	2,000.00	2,500.00	2,500.00	2,597.67	4,198.32	\$ 3,000.00	\$ 2,319.04	\$ 3,500.00		\$ 3,500.00		
													4115110 - Equip- Fire Grant	12,274.07	15,000.00	12,000.00	12,000.00	12,626.45	28,201.74	\$ 12,000.00	\$ 839.08	\$ 12,000.00		\$ 12,000.00		
													4111999- IRA Contribution - New	2,000.00	2,000.00	2,000.00	2,000.00	32.11	465.65	\$ 2,000.00	\$ -	\$ 2,000.00		\$ 4,000.00		
													4111141b - Workers Comp - VOL'S	0.00												
													4111012 · Salary - Fire Chief	75,944.67	75,990.42	78,924.00	78,624.00	59,329.19	80,973.19	\$ 80,412.80	\$ 59,684.00	\$ 82,284.80		\$ 84,261.00		
													4111013 · Assistant Fire Chief	61,616.03	61,653.58	63,814.00	63,814.40	48,239.36	65,896.16	\$ 65,582.40	\$ 49,037.60	\$ 67,454.40		\$ 69,430.00		
													41 Salary Captian & Driver	54,207.79	54,357.97	62,524.80	62,524.80	46,934.75	64,244.35	\$ 64,230.40	\$ 64,853.50	\$ 66,164.80		\$ 118,369.00	need to add driver \$50,228	
													4111031 · Salaries - Part-time Drivers	50,040.00	44,578.00	46,555.00	46,555.00	43,061.50	60,756.39	\$ 47,951.00	\$ 43,433.35	\$ 47,963.00		\$ 74,000.00	added \$12,000	
													4111040 · Stand by Time	21,972.82	20,000.00	20,000.00	22,000.00	10,723.74	14,855.99	\$ 23,100.00	\$ 9,834.48	\$ 24,500.00		\$ 8,500.00		
													4111050 · Overtime Pay													
													4111056 · OT - Tone-outs	17,953.04				21,581.19	27,913.95	\$ 21,355.28						
													4111050 · Overtime Pay - Other	15,903.16	26,780.63		30,000.00	5,884.17	10,843.70	\$ 8,614.98						
													Total 4111050 · Overtime Pay	33,856.20	26,780.63	30,000.00	30,000.00	27,465.36	38,757.65	\$ 30,900.00	\$ 29,970.26	\$ 32,000.00		\$ 32,000.00	?	
													4111052 · Court Hearing Time	1,529.78	3,000.00	2,000.00	2,500.00	394.20	672.42	\$ 2,500.00	\$ -	\$ 2,500.00		\$ 2,500.00		
													4111053 · Holiday Sick Pay	12,242.66	13,500.00	14,500.00	14,500.00	0.00	13,756.35	\$ 14,500.00	\$ 1,201.64	\$ 15,000.00		\$ 20,000.00		
													4111055 · Salary - Training	3,192.24	2,500.00	2,500.00	2,500.00	1,403.95	2,753.85	\$ 4,000.00	\$ 1,998.98	\$ 4,000.00		\$ 5,300.00		
													4111061 · Longevity	4,016.50	4,002.00	5,220.00	5,220.00	2,022.75	4,147.00	\$ 5,423.00	\$ 2,262.00	\$ 5,633.00		\$ 5,256.00		
													4111121 · Health Insurance	39,420.61	39,338.61	41,541.57	41,541.57	42,226.59	56,793.71	\$ 56,129.64	\$ 46,223.03	\$ 59,000.00		\$ 70,000.00	?	
													4111122 · Life Insurance	877.50	855.00	1,026.00	1,032.00	866.40	1,140.00	\$ 1,050.00	\$ 973.20	\$ 1,150.00		\$ 1,500.00		
													4111135 · Firemen's Pension MMO	10,200.00	10,200.00	16,206.00	16,206.00	0.00	20,812.00	\$ 20,812.00	\$ -	\$ 21,500.00		\$ 21,500.00		
													4111136 · Retiree Benefits	13,579.11	14,254.67	5,150.00	7,063.00	1,109.52	1,518.64	\$ 1,200.00	\$ 3,872.14	\$ 1,200.00		\$ 5,000.00		
													4111161 · FICA	20,808.04	23,770.00	24,876.68	24,870.19	18,510.10	26,665.85	\$ 25,835.15	\$ 19,967.22	\$ 26,000.00		\$ 29,000.00		
													4111211 · Uniforms	3,448.36	3,500.00	3,500.00	3,500.00	1,608.84	2,259.50	\$ 3,750.00	\$ 1,393.92	\$ 3,750.00		\$ 4,400.00		
													4111332 · Travel & Training	2,060.82	1,500.00	2,000.00	3,610.00	220.00	419.99	\$ 3,610.00	\$ 432.50	\$ 4,000.00		\$ 4,000.00		
													4111411 · Turnout Gear	1,231.10	2,000.00	1,000.00	2,000.00	434.48	1,944.48	\$ 2,000.00	\$ 217.00	\$ 3,000.00		\$ 3,000.00		

													<u>2018 Actual</u>	<u>2018 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>	<u>2020 Actual thru 9/30/20</u>	<u>2020 Actual</u>	<u>2020 Budget</u>	<u>2021 Actual thru 9/30/21</u>	<u>2021 Budget</u>		<u>2022 Proposed</u>	<u>NOTES</u>	
													4112111 · Office Supplies	480.38	500.00	500.00	500.00	266.97	520.60	\$ 600.00	\$ 719.34	\$ 600.00		\$ 700.00	
													4113220 · Communications	2,511.22	4,000.00	3,000.00	4,000.00	5,189.80	5,937.82	\$ 5,440.00	\$ 4,679.13	\$ 5,800.00		\$ 5,800.00	
													4114111 · Gasoline	3,752.65	2,500.00	3,800.00	4,000.00	3,151.88	4,645.13	\$ 4,000.00	\$ 3,626.24	\$ 4,000.00		\$ 4,000.00	
													4115410 · Equipment Repairs	23,746.55	10,000.00	11,000.00	12,000.00	24,422.32	11,906.07	\$ 12,500.00	\$ (2,318.42)	\$ 13,000.00		\$ 12,500.00	
													4115430 · Fire Tools & Equipment	3,389.06	6,000.00	5,800.00	6,000.00	(12,405.79)	6,744.93	\$ 6,500.00	\$ 2,386.39	\$ 7,000.00		\$ 6,500.00	
													4115431 - Miscellaneous						1,854.88	\$ 67.41					
													4115650 · Software Purchase	0.00	525.00	0.00	525.00	2,089.00	2,614.00	\$ 2,165.00	\$ 1,400.00	\$ 1,000.00		\$ 1,000.00	
													4118013 · Contribution to VFD	6,960.00	7,000.00	7,000.00	7,000.00	5,220.00	6,960.00	\$ 7,000.00	\$ 7,097.95	\$ 7,000.00		\$ 7,000.00	
													4118111 · Volunteer Relief Assc Payment	20,030.24	22,000.00	20,030.24	20,030.24	0.00	21,958.69	\$ 20,030.24	\$ 19,749.31	\$ 21,500.00		\$ 21,500.00	
													Total 411 · b. Fire	486,251.06	473,305.88	488,968.29	498,616.20	347,741.09	\$ 554,375.35	\$ 528,221.63	\$ 375,920.29	\$ 544,500.00		\$ 636,516.00	up \$80,000
													413 · c. Protective Services												
													4131050 · Wages - Enforcement Officer	0.00							\$ -				
													4131121 · Health Insurance	0.00							\$ -				
													4131122 · Code Life Insurance	0.00							\$ -				
													4131161 · FICA	0.00							\$ -				
													4131211 · Uniforms	0.00							\$ -				
													4131332 · Training and Education	0.00	500.00	500.00	500.00	218.63	218.63	\$ 500.00	\$ -	\$ 500.00		\$ 500.00	
													4131336 · Code Gasoline	0.00	500.00						\$ -				
													4131337 · Code Vehicle Repair/Maint	413.52	500.00	250.00	500.00	0.00		\$ 500.00	\$ -	\$ 500.00		\$ 500.00	
													4132111 · Supplies -Code Compliance	0.00	500.00	500.00	500.00	416.34	416.34	\$ 500.00	\$ -	\$ 500.00		\$ 500.00	
													4133220 · Communications	0.00							\$ -				
													4133400 · Advertising	0.00							\$ -				
													Total 413 · c. Protective Services	413.52	2,000.00	1,250.00	1,500.00	634.97	\$ 634.97	\$ 1,500.00	\$ -	\$ 1,500.00		\$ 1,500.00	
													414 · d. Planning & Zoning												
													4141013 · Salary - Zoning Board	0.00											
													4143130 · Planning Consultant	0.00							\$ 125.00				
													4143111 · Zoning Board Solicitor Fees	883.27	1,500.00	1,500.00	1,500.00	3,810.92	3,810.92	\$ 1,500.00	\$ 585.65	\$ 1,500.00		\$ 1,300.00	
													4143160 · Zoning Board Steno Fees	368.25	300.00	300.00	300.00	2,098.00	2,098.00	\$ 300.00	\$ 150.00	\$ 300.00		\$ 300.00	
													4143400 · Advertising and Printing	1,154.60	300.00	600.00	300.00	326.46	326.46	\$ 300.00	\$ -	\$ 300.00		\$ 500.00	

											<u>2018 Actual</u>	<u>2018 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>	<u>2020 Actual thru 9/30/20</u>	<u>2020 Actual</u>	<u>2020 Budget</u>	<u>2021 Actual thru 9/30/21</u>	<u>2021 Budget</u>		<u>2022 Proposed</u>	<u>NOTES</u>	
											Total 414 · d. Planning & Zoning	2,406.12	2,100.00	2,400.00	2,100.00	6,235.38	\$ 6,235.38	\$ 2,100.00	\$ 860.65	\$ 2,100.00		\$ 2,100.00	
											41 · B. Public Safety - Other	0.00											
											Total 41 · B. Public Safety	2,188,660.52	2,214,789.35	2,203,584.13	2,203,242.94	1,378,479.55	\$ 2,197,408.00	\$ 2,270,662.66	\$ 1,554,265.91	\$ 2,407,605.00		\$ 2,523,216.00	
											42 · C. Health & Sanitation												
											421 · a. Health												
											4213150 · Contracted Health Inspection	4,520.00	4,200.00	4,840.00	4,520.00	3,980.00	4,680.00	\$ 4,840.00	\$ 3,780.00	\$ 5,000.00		\$ 6,000.00	
											Total 421 · a. Health	4,520.00	4,200.00	4,840.00	4,520.00	3,980.00	\$ 4,680.00	\$ 4,840.00	\$ 3,780.00	\$ 5,000.00		\$ 6,000.00	
											426 · b. Public Works - Sanitation												
											4263160 · Contract Refuse Removal	461,571.06	461,145.96	468,063.14	468,063.14	356,535.62	475,559.48	\$ 475,084.08	\$ 407,809.82	\$ 551,200.00		\$ 573,000.00	
											4263720 · Compost Dump Maint.	4,543.75	3,000.00	4,500.00	4,000.00	3,540.00	4,530.00	\$ 4,500.00	\$ 1,910.00	\$ 5,000.00		\$ 4,500.00	
											Total 426 · b. Public Works - Sanitation	466,114.81	464,145.96	472,563.14	472,063.14	360,075.62	\$ 480,089.48	\$ 479,584.08	\$ 409,719.82	\$ 556,200.00		\$ 577,500.00	
											Total 42 · C. Health & Sanitation	470,634.81	468,345.96	477,403.14	476,583.14	364,055.62	\$ 484,769.48	\$ 484,424.08	\$ 413,499.82	\$ 561,200.00		\$ 583,500.00	
											43 · D. Public Works												
											430 · a. Publics Works Administration												
											4301021 · Salary - Foreman	50,642.75	50,232.00	51,739.00	51,739.00	38,602.45	53,141.80	\$ 53,291.17	\$ 40,690.72	\$ 54,890.00		\$ 56,537.00	
											4301022 · Salaries - Laborers	132,425.24	132,787.00	136,771.00	136,771.00	102,062.48	137,047.55	\$ 140,874.13	\$ 102,047.14	\$ 145,100.00		\$ 149,500.00	
											4301030 · Part Time Salaries												
											4301032 · Wages- Summer Interns	24,878.50	6,400.00		15,000.00								
											Total 4301030 · Part Time Salaries	24,878.50	6,400.00	0.00	15,000.00			\$ -	\$ -	\$ -		\$ -	
											4301050 · Overtime	14,716.05	17,000.00	13,000.00	17,000.00	4,546.77	8,082.86	\$ 16,000.00	\$ 11,474.47	\$ 15,000.00		\$ 15,000.00	
											4301061 · Longevity	2,267.80	2,260.00	2,737.00	2,737.00	0.00	3,136.50	\$ 3,145.00	\$ -	\$ 3,553.00		\$ 3,969.00	
											4301121 · Health Insurance	47,436.72	47,025.92	49,659.37	49,659.37	38,572.85	51,521.18	\$ 51,622.33	\$ 40,433.56	\$ 54,000.00		\$ 56,000.00	
											4301122 · Life Insurance	1,112.99	1,104.00	1,368.00	1,368.00	1,155.20	1,520.00	\$ 1,375.00	\$ 1,094.40	\$ 1,500.00		\$ 1,500.00	
											4301135 · Service Pension MMO	61,277.00	61,277.00	66,532.00	66,532.00	0.00	74,065.00	\$ 74,065.00	\$ -	\$ 75,000.00		\$ 76,000.00	
											4301161 · FICA	17,079.27	15,966.00	15,584.05	17,844.00	11,102.70	16,221.39	\$ 16,140.52	\$ 11,950.60	\$ 17,095.00		\$ 17,600.00	
											4301211 · Uniforms	1,923.11	2,000.00	2,000.00	2,000.00	421.12	1,953.58	\$ 2,000.00	\$ 185.12	\$ 2,000.00		\$ 2,000.00	
											4301321 · Physicals, tests, Etc	0.00	100.00	0.00	100.00	0.00	0.00	\$ 100.00	\$ -	\$ 100.00		\$ 100.00	
											4301332 · Travel & Education	0.00	250.00	0.00	250.00	0.00	0.00	\$ 250.00	\$ 132.50	\$ 250.00		\$ 250.00	
											4302011 · Materials & Supplies	5,258.38	5,500.00	5,500.00	5,500.00	6,218.06	6,979.50	\$ 6,000.00	\$ 7,629.61	\$ 6,000.00		\$ 7,500.00	

													<u>2018 Actual</u>	<u>2018 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>	<u>2020 Actual thru 9/30/20</u>	<u>2020 Actual</u>	<u>2020 Budget</u>	<u>2021 Actual thru 9/30/21</u>	<u>2021 Budget</u>		<u>2022 Proposed</u>	<u>NOTES</u>			
													4302111 · Office Supplies	370.58	250.00	250.00	250.00	223.26	254.26	\$ 250.00	\$ 359.36	\$ 250.00		\$ 300.00			
													4303020 · Contracted Services	0.00							\$ -						
													4303220 · Communications	600.00	800.00	1,440.00	720.00	1,200.00	2,297.53	\$ 1,440.00	\$ 1,599.69	\$ 1,440.00		\$ 1,500.00			
													4303511 · Utilities	4,898.92	4,000.00	4,900.00	4,500.00	545.32	601.21	\$ 5,000.00	\$ 508.48	\$ 5,000.00		\$ 3,000.00			
													4304111 · Gasoline	7,264.94	5,500.00	7,500.00	8,300.00	3,158.10	3,472.04	\$ 8,300.00	\$ 6,757.16	\$ 6,000.00		\$ 7,000.00			
													4304121 · Oil/Grease	3,015.03	2,500.00	2,500.00	2,500.00	34.77	34.77	\$ 2,500.00	\$ 149.63	\$ 2,000.00		\$ 1,000.00			
													4304122 · Vehicle Inspections	68.50	1,500.00	0.00	445.61	0.00		\$ -	\$ 494.36	\$ -					
													4304123 · Street Equipment Inspection								\$ 109.50						
													4305110 · Hand & Power Tools	1,712.33	2,000.00	2,000.00	2,000.00	1,232.33	1,394.92	\$ 2,000.00	\$ 364.17	\$ 2,000.00		\$ 2,000.00			
													4305410 · Equipment Maintenance	1,472.21	1,500.00	2,319.00	1,500.00	2,001.04	4,488.17	\$ 2,000.00	\$ 444.98	\$ 2,000.00		\$ 2,000.00			
													4305420 · Equipment Repairs	12,423.88	10,000.00	16,000.00	10,000.00	9,092.74	9,234.17	\$ 10,000.00	\$ 5,125.63	\$ 10,000.00		\$ 10,000.00			
													4305430 · Equipment Purchases	2,400.00	3,000.00	2,500.00	3,000.00	4,022.76	4,022.76	\$ 5,000.00	\$ 34,368.89	\$ 5,000.00		\$ 5,000.00			
													4305435 · Misc. Rental	232.62	800.00	1,000.00	800.00	657.13	657.13	\$ 800.00	\$ -	\$ 800.00		\$ 500.00			
													4306020 · Building Maintenance	771.29	500.00		500.00		21.57		\$ 710.88						
													4308610 · Equipment Lease	43,344.03	43,525.14	43,344.00	43,525.14	43,344.03	43,344.03	\$ 43,525.14	\$ 11,010.03	\$ 33,819.00		\$ 33,819.00			
													Total 430 · a. Publics Works Administration	437,592.14	417,777.06	428,643.42	444,541.12	268,193.11	\$ 423,491.92	\$ 445,678.29	\$ 277,640.88	\$ 442,797.00		\$ 452,075.00			
													431 · b. Street Cleaning														
													4315210 · Street Sweeper Maintenance	253.58	2,000.00	3,000.00	2,000.00	1,664.68	1,684.18	\$ 2,500.00	\$ 5,155.06	\$ 2,500.00		\$ 2,500.00			
													Total 431 · b. Street Cleaning	253.58	2,000.00	3,000.00	2,000.00	1,664.68	\$ 1,684.18	\$ 2,500.00	\$ 5,155.06	\$ 2,500.00		\$ 2,500.00			
													432 · c. Snow & Ice Removal														
													4325210 · Snow Equipment Maintenance	2,007.26	4,000.00	4,000.00	4,000.00	551.75	551.75	\$ 4,000.00	\$ 14.77	\$ 4,000.00		\$ 3,000.00			
													4327110 · Snow Removal Materials	46,568.46	50,355.00	45,000.00	72,531.00	20,627.74	20,627.74	\$ 72,531.00	\$ 38,768.48	\$ 52,500.00		\$ 45,000.00			
													4327120 · Sidewalk Materials	1,460.61	2,000.00	1,500.00	2,000.00	0.00	0.00	\$ 2,000.00	\$ 719.52	\$ 2,000.00		\$ 2,000.00			
													Total 432 · c. Snow & Ice Removal	50,036.33	56,355.00	50,500.00	78,531.00	21,179.49	\$ 21,179.49	\$ 78,531.00	\$ 39,502.77	\$ 58,500.00		\$ 50,000.00			
													433 · d. Traffic Signals														
													4331032 · Salary - Electrician	2,384.00	5,500.00	5,500.00	5,500.00	1,221.84	2,660.32	\$ 5,500.00	\$ 25,862.28	\$ 5,500.00		\$ 6,000.00			
													4331035 · Electrician's Helper	0.00													
													4331161 · FICA	182.38	459.00	459.00	459.00	93.47	224.59	\$ 459.00	\$ 1,978.46	\$ 475.00		\$ 500.00			
													4332011 · Signs	2,225.17	3,000.00	3,500.00	3,000.00	2,537.22	2,537.22	\$ 3,000.00	\$ 1,957.50	\$ 3,000.00		\$ 3,000.00			

