

# **2022 Budget and Fiscal Plan**

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**Adopted December 20, 2021**

Thomas Beil, Township Manager



UPPER SAUCON  
TOWNSHIP  
2022  
PROJECTED  
FUND BALANCES

## 2021 - 2022 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1105-001

Dated: Nov-05-2021

2021

2022

Final Adoption Date: Jan-00-1900

PROJECTED

BUDGET

### GENERAL FUND

#### FUND # 01

BEGINNING BAL.	\$	3,718,885	\$	3,767,932
REVENUES	\$	10,897,287	\$	10,279,900

EXPENDITURES	\$	14,616,172	\$	14,047,832
	\$	10,848,240	\$	12,164,728

ENDING BALANCE	\$	3,767,932	\$	1,883,104	15%
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### FIRE HYDRANT FUND

#### FUND # 03

BEGINNING BAL.	\$	187,159	\$	176,829
REVENUES	\$	107,358	\$	135,500

EXPENDITURES	\$	294,517	\$	312,329
	\$	117,688	\$	120,000

ENDING BALANCE	\$	176,829	\$	192,329
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### WATER FUND

#### FUND # 06

BEGINNING BAL.	\$	866,049	\$	928,330
REVENUES	\$	1,555,359	\$	1,424,500

EXPENDITURES	\$	2,421,408	\$	2,352,830
	\$	1,493,078	\$	1,789,072

ENDING BALANCE	\$	928,330	\$	563,758
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### SEWER FUND

#### FUND # 08

BEGINNING BAL.	\$	1,287,988	\$	1,135,892
REVENUES	\$	2,692,239	\$	2,637,500

EXPENDITURES	\$	3,980,227	\$	3,773,392
	\$	2,844,335	\$	3,181,745

ENDING BALANCE	\$	1,135,892	\$	591,647
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### MAINTENANCE TRUST FUND

#### FUND # 11

BEGINNING BAL.	\$	1,204,246	\$	1,193,162
REVENUES	\$	4,100	\$	4,000

EXPENDITURES	\$	1,208,346	\$	1,197,162
	\$	15,184	\$	16,800

ENDING BALANCE	\$	1,193,162	\$	1,180,362
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### RECREATION FUND

#### FUND # 12

BEGINNING BAL.	\$	185,220	\$	317,095
REVENUES	\$	631,875	\$	1,014,000

EXPENDITURES	\$	817,095	\$	1,331,095
	\$	500,000	\$	1,203,000

ENDING BALANCE	\$	317,095	\$	128,095
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### TRANSPORTATION FUND

#### FUND # 13

BEGINNING BAL.	\$	1,446,870	\$	1,179,180
REVENUES	\$	45,710	\$	5,000

EXPENDITURES	\$	1,492,580	\$	1,184,180
	\$	313,400	\$	56,000

ENDING BALANCE	\$	1,179,180	\$	1,128,180
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### WATER CAPITAL RESERVE FUND

#### FUND # 18

BEGINNING BAL.	\$	929,206	\$	795,856
REVENUES	\$	347,650	\$	241,000

EXPENDITURES	\$	1,276,856	\$	1,036,856
	\$	481,000	\$	802,400

ENDING BALANCE	\$	795,856	\$	234,456
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### SEWER TREATMENT CAP. RES. FUND

#### FUND # 19

BEGINNING BAL.	\$	2,948,373	\$	3,676,989
REVENUES	\$	1,349,783	\$	1,374,820

EXPENDITURES	\$	4,298,156	\$	5,051,809
	\$	621,167	\$	2,355,800

ENDING BALANCE	\$	3,676,989	\$	2,696,009
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### CAPITAL RESERVE FUND

#### FUND # 30

BEGINNING BAL.	\$	190,994	\$	206,423
REVENUES	\$	200,380	\$	500,600

EXPENDITURES	\$	391,374	\$	707,023
	\$	184,951	\$	312,400

ENDING BALANCE	\$	206,423	\$	394,623
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### ROAD CONSTRUCTION CAP. FUND

#### FUND # 31

BEGINNING BAL.	\$	1,232,438	\$	334,894
REVENUES	\$	526,456	\$	1,504,600

EXPENDITURES	\$	1,758,894	\$	1,839,494
	\$	1,424,000	\$	484,000

ENDING BALANCE	\$	334,894	\$	1,355,494
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### LIBRARY CAPITAL RESERVE FUND

#### FUND # 32

BEGINNING BAL.	\$	57,921	\$	60,229
REVENUES	\$	29,435	\$	33,440

EXPENDITURES	\$	87,356	\$	93,669
	\$	27,127	\$	-

ENDING BALANCE	\$	60,229	\$	93,669
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### LIQUID FUELS FUND

#### FUND # 35

BEGINNING BAL.	\$	1,186,102	\$	372,488
REVENUES	\$	514,193	\$	502,890

EXPENDITURES	\$	1,700,295	\$	875,378
	\$	1,327,807	\$	467,000

ENDING BALANCE	\$	372,488	\$	408,378
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### LOSAP PAYMENTS

#### FUND # 55

BEGINNING BAL.	\$	448,207	\$	393,534
REVENUES	\$	1,300	\$	500

EXPENDITURES	\$	449,507	\$	394,034
	\$	55,973	\$	58,605

ENDING BALANCE	\$	393,534	\$	335,429
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### POLICE PENSION FUND

#### FUND # 60

BEGINNING BAL.	\$	9,069,302	\$	9,118,225
REVENUES	\$	502,249	\$	266,604

EXPENDITURES	\$	9,571,551	\$	9,384,829
	\$	453,326	\$	497,500

ENDING BALANCE	\$	9,118,225	\$	8,887,329
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### **NON UNIFORM RETIREMENT FUND # 62**

BEGINNING BAL.	\$	228,378	\$	247,630
REVENUES	\$	35,077	\$	72,488

EXPENDITURES	\$	263,455	\$	320,118
	\$	15,825	\$	-

ENDING BALANCE	\$	247,630	\$	320,118
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### **NON UNIFORM PENSION FUND # 65**

BEGINNING BAL.	\$	11,018,408	\$	11,055,629
REVENUES	\$	594,521	\$	288,941

EXPENDITURES	\$	11,612,929	\$	11,344,570
	\$	557,300	\$	557,000

ENDING BALANCE	\$	11,055,629	\$	10,787,570
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### **TOTAL ALL FUNDS TOTALS**

BEGINNING BAL.	\$	36,205,746	\$	34,960,317
REVENUES	\$	20,034,972	\$	20,286,283

EXPENDITURES	\$	56,240,718	\$	55,246,600
	\$	21,280,401	\$	24,066,049

ENDING BALANCE	\$	34,960,317	\$	31,180,550
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UPPER SAUCON  
TOWNSHIP  
2022 BUDGET  
DECISION PACKAGES



## **2022 DECISION PACKAGES**

Revision Number ..... 1105-001  
Dated ..... 11/5/2021  
  
Final Adoption Date .....

### **Wages and Benefits**

#### *Police (Pursuant to terms of Union Contract)*

Wages - 3.5% increase  
Sergeant Pay - \$2.70/hour  
Shift Differential: \$0.75 per Hour Between 7 pm and 7 am  
Employee Pension Contribution - 4%  
Monthly Employee Health Care Contribution - \$100 / \$200

#### *Public Works (Continuation of terms from most recent union contract)*

Wages - 0% increase  
Employee Pension Contribution - 5% if hired before 1/1/12; 3% if hired on or after 1/1/12  
Monthly Employee Health Care Contribution - \$50 / \$100

#### *Non-Union / Management and Office Staff*

General Wages - 3% increase  
Employee Pension Plan Contribution - 4%  
Employee Retirement Plan Contribution - 5%  
Monthly Employee Health Care Contribution - \$150 / \$250  
Police Chief - 3% Pay Increase  
Fire Chief - 6% Pay Increase

	<b>Requested Amount</b>	<b>Budgeted Amount</b>	<b>Account Number</b>
<b><u>Tumblebrook Golf Course</u></b>			
1 Lawn Mowing - Twp forces (2 PT Seasonal Employees)	\$20,000	\$20,000	01-452-100
<b><u>Administration / Finance</u></b>			
2 Hire PT Employee to Write Meeting Minutes	\$2,000	\$2,000	01-401-100
3 Hire Personnel / Benefits Coordinator (Salary - full year)	\$70,000	\$0	01-401-100
4 Hire Personnel / Benefits Coordinator (Benefits - full year)	\$25,000	\$0	01-401-156
5 Clerk 1 in Finance Dept. Advanced to Clerk 2 (Pay Increase of \$0.94 Per Hour)	\$1,955	\$1,955	01-401-100
6 Increase in Baseline for New Coper/Printer Lease (Admin & Finance, CD, Roads, PD, W/S, WWI)	\$1,300	\$1,300	01-401-230
7 Ergonomic Evaluation of Office Staff Workstations to Help Prevent Workplace Injuries	\$2,000	\$2,000	01-401-260
8 1 Electronics Recycling Event	\$5,000	\$5,000	01-401-260
9 Planning for Future Expansion of Township Building	\$50,000	\$50,000	01-401-260
10 EAC Outreach & Events (Rain Barrel Workshop, Etc.)	\$3,000	\$3,000	01-401-260
11 Update Employee Handbook - Human Resource Consultant & Legal Review	\$10,000	\$10,000	01-401-260
12 Document Imaging Project - Convert Paper Files to Digital Files (Administration and Community Dev. Offices)	\$50,000	\$0	01-401-260
13 Ordinance Codification Project	\$25,000	\$0	01-401-260
14 Develop Right Of Way Management Program and Ordinance (Legal)	\$12,000	\$0	01-401-290
15 Employee ID Badge Printer	\$4,000	\$0	01-401-560
16 Contribution to CACLV to Support Individuals Experiencing Homelessness	\$7,500	\$1,000	01-421-500
17 Computer Equipment (Server, Computers and Network Peripherals)	\$50,000	\$50,000	30-401-000
18 New Office Furniture (Desks, Workstations, Chairs, Etc.)	\$17,000	\$17,000	30-401-000
19 Human Resources Software Program	\$5,000	\$5,000	30-401-000

**Buildings / Grounds**

20	New Carpet For Municipal Building (Community Development Dept.)	\$20,000	\$0	01-409-560
21	Upgrade Heating & Air Conditioning System at Township Building (Finance Office)	\$8,000	\$8,000	01-409-560
22	Paint Walls in Finance Office	\$5,000	\$5,000	01-409-600
23	Township Building Security Improvements - Southern Entrance	\$1,000	\$1,000	01-409-600
24	Police Dept. Office Renovations - Convert Conf. Rm. #1 to Police Office	\$10,000	\$10,000	01-409-600
25	Renovations to Administration Offices	\$2,000	\$2,000	01-409-600
26	Paint Exterior of Police Department Building	\$4,000	\$4,000	01-409-600
27	Correct Drainage Problems in Parking Lot at Ambulance Corps Building	\$20,000	\$20,000	01-409-600
28	Repave Parking Lot at Ambulance Corps Building	\$30,000	\$30,000	01-409-600
29	Renovations to Sally Port Garage Man Door - Police Dept	\$7,000	\$0	01-409-600
30	Replace Failing Electronic Fuel Tank Monitoring System	\$13,000	\$13,000	01-409-600

**Fire**

31	Consultant to Assist in Developing Commercial Property Fire Inspection Program	\$8,000	\$8,000	01-401-260
32	Hire Fire Inspector / Firefighter (wages for 1/2 year)	\$25,000	\$25,000	01-411-100
33	Hire Fire Inspector / Firefighter (benefits for 1/2 year)	\$12,500	\$12,500	01-411-156
34	Annual Contribution to Lower Milford Twp. Fire Department	\$200	\$200	01-411-500
35	Annual Contribution to Se-Wy-Co Fire Co.	\$1,000	\$1,000	01-411-500
36	Annual Contribution to Coopersburg Fire Dept.	\$1,200	\$1,200	01-411-500
37	Pay Per Call Program	\$125,000	\$125,000	01-411-501
38	LOSAP (Vol. Firefighter Recruitment & Retention Program)	\$0	\$0	01-492-550
			\$0	55-392-010

**Ambulance**

39	Contribution to Upper Saucon Ambulance Corps	\$70,000	\$70,000	01-412-500
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**Police**

40	Additional Wages for New Patrol Lieutenant Position in Police Dept.	\$18,000	\$18,000	01-410-100
	Hire Additional Police Officer (Replacement for Officer Assigned to Regional Drug Task Force)			
41	Wages - Full Year	\$64,709	\$64,709	01-410-100
42	Benefits - Full Year	\$25,200	\$25,200	01-410-156
43	Additional Overtime Costs Due to US Senior Open Golf Event (Costs Reimbursed by US Senior Open)	\$30,000	\$30,000	01-410-110
44	Additional Uniform Expenses (New Hires & Existing Officers)	\$17,200	\$17,200	01-410-150
45	Uniforms for 2 Civilian Office Employees	\$800	\$800	01-410-150
46	Replace Soft Body Armor for Existing Officers	\$2,500	\$2,500	01-410-150
47	Batteries for Speed Awareness Monitors	\$3,300	\$3,300	01-410-210
48	Police Canine Unit (Dog and Related Equipment) (Private Donations to Cover Full Cost)	\$14,500	\$14,500	01-410-21001
49	Vehicle for Police Canine Unit	\$61,000	\$61,000	01-410-21001
	Donations to cover cost of canine unit		\$75,500	01-395-020
50	Additional Training Needs for Dept.	\$10,000	\$10,000	01-410-250
51	Cost for New Hire(s) to Attend Police Academy (100% Grant Reimbursed)	\$10,000	\$10,000	01-410-250
52	Increase Baseline for Contracted Services from \$37,500 to \$70,000 (increase in subscription services, software costs)	\$32,500	\$32,500	01-410-260
53	Increase in Minor Equipment Expenses (Weapons, Weapon Upgrades, Shooter Vests and Bullets)	\$50,000	\$50,000	01-410-560
54	Computer, Cell Phone, Desk and Other Equipment for New Lieutenant	\$7,000	\$7,000	01-410-560
55	Equip New Member of Emergency Response Team	\$10,000	\$10,000	01-410-560
56	Equipment for Accident Reconstruction Team	\$4,000	\$4,000	01-410-560
57	Body Worn Safety Lights	\$3,300	\$3,300	01-410-560
58	Develop Customizable Mobile Wellness App for Police Officers & Their Families (Cordico Shield)	\$8,000	\$8,000	01-410-560
59	Video Sharing and Collaboration Platform (Fusus)	\$2,000	\$2,000	01-410-560
60	Evidence Storage Improvements	\$2,500	\$2,500	01-410-560
61	Storage Shed	\$10,000	\$0	01-410-570
62	1 New Supervisor Vehicle	\$61,000	\$61,000	01-410-740
63	2 New Police Patrol Vehicles	\$100,000	\$100,000	01-410-740
64	Computer / Network Upgrades (computers, network hardware, Wi-Fi, Switches)	\$25,000	\$25,000	30-410-000

**Emergency Management**

65	Increase Baseline for Contracted Services from \$4,500 to \$14,000	\$9,500	\$9,500	01-415-260
66	Increase Baseline for Radios from \$1,000 to \$2,500	\$1,500	\$1,500	01-415-320
67	Increase Baseline for Vehicle Operating Expenses from \$2,000 to \$5,000	\$3,000	\$3,000	01-415-500
68	Increase Baseline for Minor Equipment from \$0 to \$2,500	\$2,500	\$2,500	01-415-560
69	Surveillance Cameras at Township Building (Interior and Exterior)	\$5,000	\$5,000	01-415-560
70	Camera System to Monitor Traffic Along Route 309 and Route 378 Corridors	\$15,000	\$15,000	01-415-560
71	Emergency Generator for Radio System on Applebutter Hill Water Tank	\$40,000	\$40,000	01-415-560
72	1 Portable Message Board to Broadcast Emergency Messages	\$25,000	\$25,000	01-415-560
73	AM Radio Station to Broadcast Emergency Messages	\$50,000	\$0	01-415-560
74	Ford F-550 Utility / Rescue Truck	\$110,000	\$0	01-415-740

**Community Dev.**

75	Annual Fee to Access County Records On-Line (Deed, Mortgage, Map & Miscellaneous Records)	\$300	\$300	01-414-250
76	Update Sewage Facilities Plan (Act 537)	\$12,000	\$12,000	01-414-260
77	Compliance with State Storm Water Regulations (MS4)	\$35,000	\$35,000	01-414-260
78	Update Comprehensive Plan	\$7,000	\$7,000	01-414-260
79	Update Township Construction Specifications (Eng. & Legal)	\$10,000	\$10,000	01-414-260
80	Update Official Township Map	\$15,000	\$15,000	01-414-260
81	Update Transportation Cap. Improvement Plan (Total Cost \$70,000 - Split Between General & Trans. Impact)	\$21,000	\$21,000	01-414-26001
82	Active Transportation Master Plan (Strategies to Improve Conditions for Walking & Bicycling)	\$70,000	\$0	01-414-26001

**Library**

83	Contribution to Library Capital Reserve Fund (Increase from \$29,300 to \$33,400)	\$33,400	\$33,400	01-492-320
			\$33,400	32-392-010
84	Annual Contribution to Library (Increase Baseline from \$185,000 to \$203,500 )	\$18,500	\$18,500	01-456-500

**Senior Citizens**

85	Annual Contribution to Lehigh Valley Active Life - Programs, Activities & Resources for Seniors	\$1,000	\$1,000	01-458-500
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**Recreation Operating**

86	Overseed and Fertilize Playing Fields at Both Parks (Twp. Forces)	\$55,000	\$55,000	01-451-210
87	Summer Concert Series at Park	\$9,000	\$9,000	01-451-21001
88	Family Movie Night at Park	\$5,000	\$5,000	01-451-21003
89	Children's Summer Program at Community Park - 2 Program Sessions of 3 Hours Per Day for 4 Weeks	\$18,000	\$18,000	01-451-260
90	Treat Playing Fields at Both Parks / Fertilizer, Weed Control & Insect Control (Application by Contractor)	\$30,000	\$30,000	01-451-260
91	Grass Cutting at Both Parks - By Contractor	\$57,000	\$57,000	01-451-260
92	Ash Tree Rehabilitation / Removal at Community Park	\$21,000	\$21,000	01-451-260
93	Advertise Events at Parks	\$2,000	\$2,000	01-451-270
94	Annual Contribution to Living Memorial Park	\$20,000	\$20,000	01-451-501
95	Contribution to Southern Lehigh Community Pool Association	\$5,000	\$5,000	01-451-502
96	New Snowblower for Hopewell Park	\$3,100	\$3,100	01-451-560
97	Picnic Tables at Community Park (7 New Tables and Repair Existing Tables)	\$15,000	\$15,000	01-451-560
98	Replace Fence at Lacrosse Field - Community Park	\$8,000	\$8,000	01-451-560
99	Replace Player Benches at Baseball and Soccer Fields at Community Park	\$4,000	\$4,000	01-451-560
100	Video Surveillance System at Community Park	\$5,000	\$5,000	01-451-560

### **Recreation Capital**

101	Parking Lot & Circulation Improvements at Community Park - Remove Roundabout and Create Additional Parking (Eng. & Design Only)(Formerly Repave driveways/pkg lots) \$4,800 Eng. in 2021	\$12,000	\$12,000	12-451-700
102	Repave Walking Trail Around Fields 5 & 6 at Community Park (Material only/Work by Twp forces)	\$27,000	\$27,000	12-451-700
103	Rail Trail Bridge Over Preston Lane (\$784,000 Total Project Cost - \$300,000 Contribution from DeSales University)	\$784,000	\$784,000	12-451-700
			\$300,000	12-395-010
104	Replace Roof on Concession Stand Building at Community Park	\$15,000	\$15,000	12-451-700
105	Sustainable Nature Park Project on Former Benckini Property - Phase 1 (Install Portion of Trail Along Preston Ln) \$4,300 Eng. in 2021 / Project On Hold Until After YMCA Built	\$33,000	\$0	12-451-700
106	Sustainable Nature Park Project on Former Benckini Property - Phase 2A (Riparian Plantings & Streambank Restoration)	\$100,000	\$100,000	12-451-700
107	Planning for Future Dog Park	\$10,000	\$10,000	12-451-700
108	New Signs at Parks and Rail Trail	\$30,000	\$30,000	12-451-700
109	Fence around Pickleball Courts at Hopewell Park	\$20,000	\$20,000	12-451-700
110	Pavilion at Hopewell Park (Misc. Engineering Expenses to Close Out Project)	\$5,000	\$5,000	12-451-700
111	Stage for Outdoor Theater at Hopewell Park	\$120,000	\$120,000	12-451-700
112	Tot Lot at Hopewell Park for Children Ages 2 to 12	\$80,000	\$80,000	12-451-700
113	Tot Lot at Hopewell Park for Children Ages 5 to 12	\$150,000	\$0	12-451-700
114	Splash Park	\$550,000	\$0	12-451-700

### **Highways Operating**

115	Hire 1 Additional Laborer for Road Department (Wages - full year)	\$44,700	\$44,700	01-430-100
116	Hire 1 Additional Laborer for Road Department (Benefits - full year)	\$25,200	\$25,200	01-430-156
117	Increase Baseline for Contracted Services from \$27,000 to \$35,000 (Tree Removal)	\$8,000	\$8,000	01-430-260
118	12 New Smart Phones and Related Charges	\$7,200	\$7,200	01-430-310
119	Cones and Barricades	\$4,700	\$4,700	01-430-560
120	GPS Fleet Tracking System for Township Plow Trucks (\$3700 One Time Cost for Equipment / \$4000 Recurring Annual Service Charge)	\$7,700	\$7,700	01-430-560
121	Thermoplastic Pavement Markings at Signalized Intersections	\$10,000	\$10,000	01-433-210
122	Traffic Signal Lanark Rd & W. Saucon Valley Rd - Base Extension to Raise Traffic Signal Controller Cabinet Out of Flood Prone Area	\$10,000	\$10,000	01-433-300
123	Install Reflective Backplates on Signal Heads at Route 309 and Center Valley Parkway (Safety Measure to Make Signals More Visible)	\$7,000	\$7,000	01-433-300
124	Traffic Sign Replacement Program to Meet New Reflectivity Standards	\$36,500	\$36,500	01-433-562

### **Highway Capital Equipment**

125	New Equipment Trailer	\$26,000	\$26,000	30-430-000
126	New John Deere Field Rake Groomer	\$14,400	\$14,400	30-430-000
127	New Bucket Truck	\$175,000	\$175,000	30-430-000

### **Highway Capital Projects**

128	Rt 309 & Lanark Road Intersection Improvements (\$1,514,000 in 2021 - \$990,000 Grant; \$210,600 School District; \$313,400 Transp. Impact)/(\$7,000 in 2022 for Eng to close project)	\$0	\$0	31-439-000
	\$7,000 Engineering costs to close out project will be paid from Transp. Impact		\$990,000	31-395-010
			\$210,600	31-395-010
129	Sunset Dr, Alray St & Sunset Cir - Roadway and Drainage Improvements (\$10,000 Eng. Costs in 2022 / Construction in 2023)	\$10,000	\$10,000	31-439-000
130	Ackerman Ln, Glenn Ave & Fretz Ave - Roadway and Drainage Improvements (\$10,000 Eng. Costs in 2022 / Construction in 2023)	\$10,000	\$10,000	31-439-000
131	Chestnut Hill Rd Drainage & Roadway Improvements - Phase 2 (Section Between W. Hopewell Rd & Limeport Pk) (Eng. Costs to Close Out Project)	\$10,000	\$10,000	31-439-000
132	Blue Church Road South Stormwater Improvements (Engineering & Design)	\$50,000	\$50,000	31-439-240
133	Saucon Valley Estates (Estates Dr, Hampshire Rd, Fairlawn Rd, Cheltenham Ln & Windsor Pl)	\$25,000	\$25,000	31-439-240
	Roadway & Gutter Improvements (Engineering / Design)			
134	New Traffic Signal at Rt 309 and West Hopewell Road (Engineering / Design & Land Acquisition)	\$30,000	\$30,000	31-439-240

**Paving Projects**

135	Huckleberry Drive	\$41,000	\$41,000	31-439-000
136	Jasmine Drive	\$33,000	\$33,000	31-439-000
137	West Valley Road	\$26,000	\$26,000	31-439-000
138	Mar Street and Domarray Street	\$110,000	\$110,000	31-439-000
139	Saucon Creek Road	\$77,000	\$77,000	31-439-000
140	Bittersweet Road	\$62,000	\$62,000	31-439-000
141	West Hopewell Road (Between Rt 309 and Lanark Rd)	\$29,000	\$0	31-439-000
		\$378,000	\$349,000	

**Bituminous Seal Coat (Oil & Chip) - Charge to Liquid Fuels**

142	Kristin Court - Includes Crack Sealing	\$22,000	\$22,000	35-438-210
143	Karra Court - Includes Crack Sealing	\$21,000	\$21,000	35-438-210
144	Woodbridge Lane - Includes Crack Sealing	\$17,000	\$17,000	35-438-210
145	Franklin Lane (Between Taylor Dr & Station Ave) - Includes Crack Sealing	\$13,000	\$13,000	35-438-210
146	Taylor Drive (Between Flint Hill Rd & Twp Line) - Includes Crack Sealing	\$136,500	\$136,500	35-438-210
147	Chestnut Drive (Between Rt 309 & Lanark Rd) - Includes Crack Sealing	\$22,000	\$22,000	35-438-210
148	Kozy Korner Road (Between Limeport Pk & Reinbold Rd) - Includes Crack Sealing	\$62,500	\$62,500	35-438-210
149	Reinbold Road (Between Kozy Korner Rd & Twp Line) - Includes Crack Sealing	\$8,000	\$8,000	35-438-210
		\$302,000	\$302,000	

**Water Operating**

150	Increase Baseline for Uniforms from \$2750 to \$3650	\$900	\$900	06-448-150
151	Final Pavement Restoration On PennDOT Roads Where Water Main Breaks Occurred	\$25,000	\$25,000	06-448-210
152	Increase in Chemical Costs (Include in Baseline for 2023)	\$15,000	\$15,000	06-448-210
153	Water Tank Inspections	\$15,000	\$15,000	06-448-260
154	Comprehensive Water System Study & Analysis	\$20,000	\$20,000	06-448-260
155	Repair Tanks at Colonial Crest	\$50,000	\$50,000	06-448-430
156	New Garage Door Openers (\$5000 Total Cost / Split with Sewer Coll)	\$2,500	\$2,500	06-448-560
157	Replace 2 Hach DR 300 Chlorine Content Meters	\$2,000	\$2,000	06-448-560
158	Security Cameras at Water Facilities	\$25,000	\$25,000	06-448-560
159	Purchase / Repair Leak Detection Loggers	\$15,000	\$15,000	06-448-560
160	Replace Chlorine Analyzers at Water Supply Wells	\$15,000	\$15,000	06-448-560
161	New Wacker Vibratory Rammer (Used to Compact Soil) (\$5000 Total Cost / Split with Sewer Coll)	\$2,500	\$2,500	06-448-560
162	New Microwave Oven for Breakroom (\$500 Total Cost / Split with Sewer Coll)	\$250	\$250	06-448-560
163	New Handheld Radios (\$1500 Total Cost / Split with Sewer Coll)	\$750	\$750	06-448-560
164	Trimble GIS Data Collector (\$18,000 Total Cost / Split with Sewer Coll)	\$9,000	\$9,000	06-448-560
165	User License to Access Utility Billing Information (\$4000 Total Cost / Split with Sewer Coll)	\$2,000	\$2,000	06-448-560
166	Utility Payment Drop Box (\$3600 Total Cost Split Between Water & Sewer)	\$1,800	\$1,800	06-448-560

**Water Capital Projects**

167	New Garage for Water / Sewer Department (Misc. Eng. \$10,000 To Close Out Project-split Water/Coll)	\$5,000	\$5,000	18-448-700
168	SCADA System Upgrades Water System	\$30,000	\$30,000	18-448-700
169	Install Additional Security Fencing Around Water Facilities and Wells	\$65,000	\$65,000	18-448-700
170	New Server & Network Upgrades for Water / Sewer Department (\$28,000 Total Cost Split with Sewer Coll)	\$14,000	\$14,000	18-448-700
171	Renovations to W/S Offices - Add Women's Restroom, Computer Room & Security Features (\$20,000 Total Cost / Split with Sewer Coll)	\$10,000	\$10,000	18-448-700
172	John Deere Zero Turn Mower (\$10,200 Total Cost / Split with Sewer Coll Cap & Sewer Plant Cap)	\$3,400	\$3,400	18-448-700
173	Landis Mill Rd Waterline Extension (From Epernay Development to Weyhill Dr.)	\$220,000	\$220,000	18-448-700
174	Landis Mill Rd Pressure Reducing Valve	\$100,000	\$100,000	18-448-700
175	Vera Cruz Rd & Mission Ln Water Line Replacement (Engineering & Permitting)	\$40,000	\$40,000	18-448-700
176	Well Upgrades at Colonial Crest	\$35,000	\$35,000	18-448-700
177	Fire Hydrants and Appurtenances	\$30,000	\$30,000	18-448-70001
178	Water Meters and Radio Read Units (Approx. 1500)	\$250,000	\$250,000	18-448-70002

**Sewer Collection Operating**

179	Increase Baseline for Uniforms from \$3750 to \$4750	\$1,000	\$1,000	08-428-150
180	Increase in Chemical Costs (Include in Baseline for 2023)	\$7,500	\$7,500	08-428-210
181	Manhole Risers	\$15,000	\$15,000	08-428-210
182	Manhole Lids	\$15,000	\$15,000	08-428-210
183	Increase Baseline for Contracted Services from \$45,000 to \$52,500 (Cellular Service for Hach FL900 Sewer Flow Meters)	\$7,500	\$7,500	08-428-260
184	Jet Vac Truck Inspection & Maintenance	\$10,000	\$10,000	08-428-540
185	TV Van Inspection & Maintenance	\$10,000	\$10,000	08-428-540
186	Security Cameras for Sewer Pump Stations	\$20,000	\$20,000	08-428-560
187	Handheld Controller for Sewer Inspection Crawler	\$15,000	\$15,000	08-428-560
156	New Garage Door Openers (\$5000 Total Cost / Split with Water)	\$2,500	\$2,500	08-428-560
162	New Microwave Oven for Breakroom (\$500 Total Cost / Split with Water)	\$250	\$250	08-428-560
163	New Handheld Radios (\$1500 Total Cost / Split with Water)	\$750	\$750	08-428-560
164	Trimble GIS Data Collector (\$18,000 Total Cost / Split with Water)	\$9,000	\$9,000	08-428-560
165	User License to Access Utility Billing Information (\$4000 Total Cost / Split with Water)	\$2,000	\$2,000	08-428-560
161	New Wacker Vibratory Rammer (Used to Compact Soil) (\$5000 Total Cost / Split with Water)	\$2,500	\$2,500	08-428-560
166	Utility Payment Drop Box (\$3600 Total Cost Split Between Water & Sewer)	\$1,800	\$1,800	08-428-560

**Sewer Collection Capital Projects**

167	New Garage for Water / Sewer Department (Misc. Eng. \$10,000 To Close Out Project-split Water/Coll)	\$5,000	\$5,000	19-428-700
188	Repair Sewer Line in Corporate Parkway - \$150,000 Eng. & Const.	\$150,000	\$150,000	19-428-700
189	SCADA System Upgrades (Spring Valley, Old Beth. Pk. & Country Club Pump Stations)	\$20,000	\$20,000	19-428-700
170	New Server & Network Upgrades for Water / Sewer Department (\$28,000 Total Cost Split with Sewer Coll)	\$14,000	\$14,000	19-428-700
171	Renovations to W/S Offices - Add Women's Restroom, Computer Room & Security Features (\$20,000 Total Cost / Split with Water)	\$10,000	\$10,000	19-428-700
172	John Deere Zero Turn Mower (\$10,200 Total Cost / Split with Sewer Coll Cap & Sewer Plant Cap)	\$3,400	\$3,400	19-428-700
190	Replace / Repair Portable Flow Meters	\$35,000	\$35,000	19-428-700
191	Repair Sewer Lines Damaged by Flooding	\$300,000	\$300,000	19-428-700
192	Upgrades to Old Bethlehem Pike Sewer Pump Station	\$35,000	\$35,000	19-428-700
193	Oakhurst Drive Sewer Extension (Engineering & Construction)	\$435,000	\$435,000	19-428-700
194	Extend North Branch Sewer Interceptor to Serve Sunset Acres, Saucon Country Estates & Mt. Trexler Manor (Eng., Design & Easement Acquisition)	\$120,000	\$120,000	19-428-700
195	Sewer Slip Lining (Fiberglass & Hard Pipe)	\$30,000	\$30,000	19-428-70006
196	Manhole Lining & Repairs	\$25,000	\$25,000	19-428-70007

**Sewer Plant Operating**

197	Increase Baseline for Uniforms from \$2750 to \$3650	\$900	\$900	08-429-150
198	Increase in Chemical Costs (Include in Baseline for 2023)	\$6,000	\$6,000	08-429-160
199	Laboratory Sampling Cost Increase (Include in Baseline for 2023)	\$3,500	\$3,500	08-429-260
200	Replace Blower Fan in Motor Control Center Area	\$10,000	\$10,000	08-429-430
201	New Spectrophotometer (Device Used to Measure Concentration of Known Substance in Solution)	\$15,000	\$15,000	08-429-560
202	Security Cameras at Sewer Plant	\$25,000	\$25,000	08-429-560
203	Dissolved Oxygen Probes and Appurtenances	\$45,000	\$45,000	08-429-560

**Sewer Plant Capital Projects**

204	Sewer Plant Expansion (Engineering & Design)	\$125,000	\$125,000	19-429-24001
205	Install New UV Disinfection System at Sewer Plant - Const. & Engineering	\$950,000	\$950,000	19-429-700
206	Replace Air Conditioner in Motor Control Center Room	\$20,000	\$20,000	19-429-700
207	SCADA System Upgrades at Sewer Plant	\$25,000	\$25,000	19-429-700
208	Install New Windows in Lab Building	\$15,000	\$15,000	19-429-700
209	Install New Sluice Gate Actuators	\$35,000	\$35,000	19-429-700
171	John Deere Zero Turn Mower (\$10,200 Total Cost / Split with Sewer Coll Cap & Sewer Plant Cap)	\$3,400	\$3,400	19-429-700

**Transportation Impact**

81	Update Transportation Cap. Improvement Plan (Total Cost \$70,000 - Split Between General & Trans. Impact)	\$49,000	\$49,000	13-401-240
128	Rt 309 & Lanark Road Intersection Improvements (\$1,514,000 in 2021/\$7,000 in 2022 for Eng to close project) - \$908,400 Grant; \$302,800 School District; \$302,800 Transp. Impact)	\$7,000	\$7,000	13-439-70008

**COVID Relief Funds**

Jacoby Road Culvert Replacement (Eng. & Const.)	\$850,000
Limeport Pike Stormwater & Sanitary Sewer Improvements Project (Eng. & Const.)	\$380,000
Bittersweet Road Culvert Replacement (Eng. & Const.)	\$270,000
Install Nutrient Separating Box along Center Valley Parkway (Required to Implement State Stormwater Regulations - MS4 Program)	\$160,000
Engineering & Permitting - \$40,000 / Construction - \$120,000	
Construct Bioswale Near Intersection of Rt 309 & Center Valley Parkway (Required to Implement State Stormwater Regulations - MS4 Program)	\$125,000
Engineering & Permitting - \$25,000 / Construction - \$100,000	
Consultant to Assist with Compliance and Reporting Requirements of COVID Relief Program	\$20,000
	<u>\$1,805,000</u>

**2022**

**GENERAL FUND**

**(01)**



2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BASELINE	2021 BUDGET	ACTUAL AS OF 10/31/2021	2021 PROJECTION	2022 BASELINE	2022 DECISION PACKAGES	2022 BUDGET REQUEST
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ACCOUNTS FOR:  
GENERAL FUND

<u>01301</u>	<u>REAL PROPERTY TAXES</u>															
01301	100	REAL ESTATE TAXES-CUR.YR.	\$2,553,053	\$2,634,540	\$2,661,314	\$2,753,093	\$2,847,452	\$2,909,832	\$2,896,876	\$2,940,000	\$2,940,000	\$2,871,497	\$2,910,000	\$2,940,000		\$2,940,000
01301	200	REAL ESTATE TAXES - PR.YR.	\$27,436	\$39,672	\$30,325	\$52,804	\$42,596	\$35,520	\$47,480	\$30,000	\$30,000	\$75,146	\$75,146	\$30,000		\$30,000
01301	400	REAL ESTATE TAXES-DELINQ.	\$65,276	\$77,026	\$46,244	\$33,576	\$34,363	\$31,909	\$31,411	\$35,000	\$35,000	\$56,356	\$57,000	\$35,000		\$35,000
01301	600	REAL ESTATE TAXES-INTERIM	\$23,964	\$23,353	\$27,358	\$32,941	\$34,081	\$19,283	\$20,535	\$20,000	\$20,000	\$23,860	\$23,860	\$20,000		\$20,000

TOTAL REAL PROPERTY TAXES	\$2,669,729	\$2,774,591	\$2,765,242	\$2,872,414	\$2,958,491	\$2,996,544	\$2,996,303	\$3,025,000	\$3,025,000	\$3,026,859	\$3,066,006	\$3,025,000	\$0	\$3,025,000
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<u>01310</u>	<u>LOCAL TAX (ACT 511) TAXES</u>														
01310	100	REAL ESTATE TRANSF TAXES	\$548,230	\$594,437	\$942,282	\$770,315	\$746,249	\$690,714	\$893,346	\$630,000	\$630,000	\$680,145	\$680,145	\$630,000	\$630,000
01310	210	EARNED INCOME TAXES	\$3,745,875	\$3,835,884	\$3,857,180	\$4,192,478	\$4,344,702	\$4,387,141	\$4,343,936	\$4,150,000	\$4,150,000	\$3,842,629	\$4,165,192	\$4,150,000	\$4,150,000
01310	500	LOCAL SERVICES TAX	\$457,577	\$415,618	\$424,007	\$448,008	\$449,342	\$470,577	\$441,660	\$450,000	\$450,000	\$325,716	\$450,000	\$450,000	\$450,000
01310	600	AMUSEMENT TAXES	\$111,859	\$46,994	\$45,656	\$39,163	\$30,738	\$26,915	\$27,070	\$17,000	\$17,000	\$17,429	\$20,000	\$37,000	\$37,000

TOTAL LOCAL TAX (ACT 511) TAXES	\$4,863,541	\$4,892,932	\$5,269,124	\$5,449,964	\$5,571,031	\$5,575,347	\$5,706,012	\$5,247,000	\$5,247,000	\$4,865,919	\$5,315,337	\$5,267,000	\$0	\$5,267,000
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01320	LICENSES AND PERMITS														
01320	010	ZONING PERMITS	\$9,675	\$10,810	\$11,825	\$13,550	\$10,530	\$11,525	\$9,930	\$10,000	\$10,000	\$11,545	\$11,600	\$10,000	\$10,000
01320	020	PLUMBING LICENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01320	030	ON-LOT SEWAGE PERMITS	\$29,773	\$43,000	\$33,075	\$26,425	\$41,938	\$41,625	\$28,290	\$25,000	\$25,000	\$35,005	\$35,005	\$25,000	\$25,000
01320	040	BUILDING PERMITS	\$239,103	\$358,912	\$380,654	\$448,735	\$335,773	\$265,653	\$142,742	\$250,000	\$250,000	\$398,282	\$398,500	\$250,000	\$250,000
01320	050	PLUMBING PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01320	060	ELECTRICAL PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01320	070	DRIVEWAY PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01320	080	OCCUPANCY CERTIFICATE	\$1,450	\$1,250	\$250	\$1,000	\$1,000	\$2,625	\$2,100	\$500	\$500	\$2,000	\$2,000	\$500	\$500
01320	090	WASTE HAULER LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01320	100	ROAD ENCROACHMENT PRMTS	\$545	\$405	\$3,335	\$2,350	\$680	\$2,805	\$1,570	\$1,000	\$1,000	\$5,420	\$5,420	\$1,000	\$1,000
01320	110	SUBDIVISION FEES	\$456,363	\$647,055	\$646,685	\$598,793	\$387,657	\$658,057	\$409,253	\$595,000	\$595,000	\$707,920	\$707,920	\$595,000	\$595,000
01320	115	SUBDIVISION APPLICATION F	\$30,500	\$24,775	\$13,750	\$23,770	\$16,370	\$48,525	\$16,550	\$15,000	\$15,000	\$25,175	\$25,175	\$15,000	\$15,000
01320	120	ZONING HEARING FEES	\$5,750	\$13,850	\$17,750	\$15,550	\$7,900	\$10,600	\$9,400	\$8,000	\$8,000	\$8,500	\$8,500	\$8,000	\$8,000
01320	130	SOLICITATION PERMITS	\$50	\$100	\$150	\$100	\$150	\$200	\$50	\$0	\$0	\$350	\$350	\$0	\$0
01320	140	CABLE TV FRANCHISE	\$128,938	\$91,199	\$94,888	\$98,380	\$99,950	\$102,128	\$102,704	\$97,000	\$97,000	\$82,967	\$82,967	\$97,000	\$97,000
01320	150	TREE CUTTING PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01320	170	AMUSEMENT PERMITS	\$200	\$300	\$200	\$250	\$300	\$200	\$100	\$200	\$200	\$50	\$50	\$200	\$200
01320	180	INDIVIDUAL LOT GRADING PL	\$42,800	\$71,100	\$79,025	\$85,050	\$51,300	\$50,780	\$35,520	\$50,000	\$50,000	\$69,400	\$69,400	\$50,000	\$50,000

TOTAL LICENSES AND PERMITS	\$945,146	\$1,262,756	\$1,281,587	\$1,313,953	\$953,548	\$1,194,723	\$758,209	\$1,051,700	\$1,051,700	\$1,346,613	\$1,346,887	\$1,051,700	\$0	\$1,051,700
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<u>01331</u>	<u>FINES AND FORFEITS</u>														
01331	110	VEHICLE CODE VIOLATIONS	\$38,583	\$54,184	\$53,105	\$56,946	\$59,090	\$53,322	\$42,743	\$55,000	\$55,000	\$21,860	\$26,000	\$55,000	\$55,000
01331	120	VIOLATIONS OF ORDINANCES	\$23,176	\$3,230	\$1,910	\$6,094	\$6,184	\$4,218	\$3,855	\$4,000	\$4,000	\$225	\$700	\$4,000	\$4,000

TOTAL FINES AND FORFEITS	\$61,759	\$57,414	\$55,015	\$63,041	\$65,274	\$57,540	\$46,598	\$59,000	\$59,000	\$22,085	\$26,700	\$59,000	\$0	\$59,000
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01341	<u>INTEREST,RENTS,ROYALTIES</u>														
01341	010	INTEREST EARNINGS	\$17,762	\$15,101	\$12,860	\$34,819	\$58,168	\$90,499	\$30,748	\$15,000	\$15,000	\$13,805	\$19,355	\$15,000	\$15,000
01341	100	RENTS AND ROYALTIES	\$8,318	\$28,832	\$33,093	\$28,428	\$25,566	\$32,720	\$27,213	\$30,000	\$30,000	\$24,047	\$28,000	\$30,000	\$30,000

TOTAL INTEREST,RENTS,ROYALTIES	\$26,080	\$43,933	\$45,953	\$63,248	\$83,734	\$123,219	\$57,961	\$45,000	\$45,000	\$37,852	\$47,355	\$45,000	\$0	\$45,000
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01354	PA EMERGENCY MANAGEMENT GRANT												
01354	120	PA EMERGENCY MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL PA EMERGENCY MANAGEMENT GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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01355	STATE SHARED REVENUES														
01355	000	GRANT FOR MUNI.PENS.PLANS	\$302,069	\$313,619	\$341,222	\$371,649	\$351,329	\$409,640	\$403,754	\$371,000	\$371,000	\$450,715	\$450,715	\$400,000	\$400,000
01355	070	REALTY UTIL. TAX REFUND	\$8,978	\$8,789	\$8,612	\$8,275	\$8,508	\$7,846	\$8,396	\$0	\$0	\$8,683	\$8,683	\$0	\$0

Final Adoption Date: Jan-00-1900

			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BASELINE	2021 BUDGET	ACTUAL AS OF 10/31/2021	2021 PROJECTION	2022 BASELINE	2022 DECISION PACKAGES	2022 BUDGET REQUEST
01355	080	LIQUOR LICENSES	\$4,850	\$4,550	\$4,250	\$4,550	\$5,750	\$4,850	\$4,850	\$2,200	\$2,200	\$0	\$0	\$2,200		\$2,200
01355	120	COUNTY COMPOST SITE GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01355	121	DCED PD WIRELESS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01355	130	FIREMEN'S RELIEF FUND	\$147,036	\$138,880	\$139,983	\$127,265	\$116,678	\$127,613	\$129,273	\$127,000	\$127,000	\$116,390	\$116,390	\$127,000		\$127,000
01355	990	REIMBURSEMENT FROM DEP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01355	991	REIMBURSEMENT FROM PEMA	\$0	\$0	\$56,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL STATE SHARED REVENUES			\$462,932	\$465,838	\$550,522	\$511,738	\$482,265	\$549,949	\$546,273	\$500,200	\$500,200	\$575,789	\$575,788	\$529,200	\$0	\$529,200
01361	<u>CHARGES FOR SERVICES</u>															
01361	000	CHGS FOR TWSP. SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01367	<u>CULTURE-RECREATION</u>															
01367	100	PAVILION RENTAL	\$4,275	\$3,480	\$4,040	\$3,280	\$4,060	\$3,445	\$2,025	\$3,500	\$3,500	\$5,000	\$5,000	\$3,500		\$3,500
01367	200	ORG. NON-RESIDENT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0		\$0
01367	300	SPECIAL EVENT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL CULTURE-RECREATION			\$4,275	\$3,480	\$4,040	\$3,280	\$4,060	\$3,445	\$2,125	\$3,500	\$3,500	\$5,000	\$5,000	\$3,500	\$0	\$3,500
01387	<u>CONTRIBUTIONS</u>															
01387	100	NEIGHBORFEST CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL CONTRIBUTIONS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01389	<u>MISCELLANEOUS REVENUE</u>															
01389	000	MISC. RECEIPTS	\$40,876	\$119,644	\$37,434	\$87,469	\$34,245	\$50,460	\$19,572	\$30,000	\$30,000	\$30,930	\$30,930	\$30,000		\$30,000
01389	010	SALE OF POL.REP.ORD.ETC.	\$3,796	\$4,292	\$4,584	\$4,688	\$4,625	\$4,203	\$3,062	\$4,000	\$4,000	\$3,069	\$3,400	\$4,000		\$4,000
01389	020	COPS FAST PROGRAM REIMB.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01389	030	DARE PROGRAM REIMB.	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01389	035	SCHOOL RESOURCE OFFICER R	\$87,074	\$93,795	\$97,728	\$88,756	\$96,083	\$139,851	\$201,892	\$150,000	\$150,000	\$205,042	\$210,000	\$150,000		\$150,000
01389	037	FORENSIC LAB OFFICER REIMB	\$84,226	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01389	040	RECYCLING PROGRAM REIMB.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MISCELLANEOUS REVENUE			\$215,972	\$217,731	\$139,946	\$180,913	\$134,953	\$194,514	\$224,527	\$184,000	\$184,000	\$239,041	\$244,330	\$184,000	\$0	\$184,000
01392	<u>INTERFUND OPER. TRANSFERS</u>															
01392	060	TRANSFER FROM WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	080	TRNSFR FROM SEW.OPER.FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	090	TRANSFER FROM GOLF FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	110	TRANS.FROM MAINTENANCE TR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	150	TRNSFR FROM 1989 BOND FD.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	300	TRANS. FROM CAP. RES.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	350	TRNSFR FROM HGHWY.AID FND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01393	<u>MERCH.BNK LOAN-LAND ACQUI</u>															
01393	120	SERIES 2001 BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MERCH.BNK LOAN-LAND ACQU			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01395	<u>REFUND OF EXPENDITURES</u>															
01395	000	REFUND OF EXPENDITURES	\$196,496	\$219,569	\$73,566	\$55,155	\$142,492	\$100,806	\$263,081	\$25,000	\$25,000	\$189,114	\$235,764	\$25,000		\$25,000
01395	010	REIMB. OF EXPENDITURES	\$2,700	\$14,018	\$19,685	\$15,118	\$123,927	-\$88,755	\$284,855	\$5,000	\$5,000	\$22,784	\$22,784	\$5,000		\$5,000
01395	020	REIMB.OF POLICE EXPENDITU	\$59,661	\$124,428	\$178,075	\$119,602	\$81,921	\$51,213	\$10,426	\$10,000	\$10,000	\$11,336	\$11,336	\$10,000	\$75,500	\$85,500
TOTAL REFUND OF EXPENDITURES			\$258,858	\$358,015	\$271,326	\$189,875	\$348,340	\$63,264	\$558,361	\$40,000	\$40,000	\$223,235	\$269,884	\$40,000	\$75,500	\$115,500

Final Adoption Date: Jan-00-1900

			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BASELINE	2021 BUDGET	ACTUAL AS OF 10/31/2021	2021 PROJECTION	2022 BASELINE	2022 DECISION PACKAGES	2022 BUDGET REQUEST
<u>01400</u>	<u>GEN.GOV'T-GOVERNING BODY</u>															
01400	100	SALARIES AND WAGES	\$16,250	\$16,250	\$16,250	\$16,250	\$15,979	\$16,250	\$16,250	\$16,250	\$16,250	\$13,542	\$16,250	\$18,000		\$18,000
01400	250	TRAINING & GEN. EXPENSES	\$0	\$4,257	\$803	\$742	\$1,284	\$9,038	\$2,067	\$2,500	\$2,500	\$1,511	\$1,511	\$2,500		\$2,500
TOTAL GEN.GOV'T-GOVERNING BODY			\$16,250	\$20,507	\$17,053	\$16,992	\$17,263	\$25,288	\$18,317	\$18,750	\$18,750	\$15,052	\$17,761	\$20,500	\$0	\$20,500
<u>01401</u>	<u>GEN.GOV'T-ADMINISTRATION</u>															
01401	100	SALARIES AND WAGES	\$275,317	\$283,452	\$296,411	\$322,613	\$344,112	\$351,835	\$328,388	\$345,698	\$347,698	\$292,689	\$347,698	\$354,540	\$3,955	\$358,495
01401	105	SALARY OF MANAGER	\$82,928	\$85,168	\$86,914	\$89,503	\$93,393	\$74,023	\$80,656	\$81,104	\$81,104	\$70,187	\$81,104	\$83,537		\$83,537
01401	110	SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01401	156	HEALTH/HOSPITAL INS.	\$55,238	\$58,432	\$77,360	\$73,340	\$92,874	\$114,361	\$109,537	\$107,229	\$107,229	\$97,300	\$107,200	\$103,234		\$103,234
01401	190	POSTAGE	\$4,216	\$7,218	\$3,187	\$10,288	\$3,188	\$6,681	\$7,182	\$9,000	\$9,000	\$2,239	\$3,500	\$9,000		\$9,000
01401	200	OFFICE SUPPLIES	\$3,883	\$3,928	\$4,052	\$3,737	\$3,399	\$4,037	\$3,294	\$4,000	\$4,000	\$2,237	\$3,100	\$4,000		\$4,000
01401	210	MAINT. & OPERAT.MATERIALS	\$1,440	\$1,321	\$1,134	\$932	\$1,190	\$1,567	\$1,069	\$1,500	\$1,500	\$1,090	\$1,500	\$1,500		\$1,500
01401	220	INSURANCE & BONDING	\$5,298	\$5,298	\$9,589	\$9,589	\$9,071	\$9,505	\$7,453	\$10,000	\$10,000	\$6,210	\$6,210	\$10,000		\$10,000
01401	230	RENTAL OF EQUIPMENT	\$4,585	\$4,293	\$4,293	\$3,304	\$2,646	\$2,646	\$2,831	\$3,500	\$3,500	\$2,033	\$2,700	\$3,500	\$1,300	\$4,800
01401	240	ENGINEERING SERVICES	\$31,961	\$43,086	\$170,958	\$40,045	\$32,349	\$20,485	\$11,565	\$35,000	\$35,000	\$15,278	\$25,000	\$35,000		\$35,000
01401	250	TRAINING & GEN. EXPENSES	\$7,350	\$8,227	\$9,496	\$9,086	\$9,737	\$9,624	\$11,186	\$10,000	\$12,000	\$7,681	\$8,500	\$12,000		\$12,000
01401	260	CONTRACTED SERVICES	\$59,038	\$92,342	\$88,223	\$138,725	\$127,006	\$99,962	\$70,562	\$105,000	\$192,000	\$79,272	\$130,000	\$105,000	\$78,000	\$183,000
01401	270	ADVERTISING & PRINTING	\$8,345	\$6,219	\$10,026	\$15,283	\$14,570	\$8,671	\$8,545	\$15,000	\$15,000	\$10,377	\$14,000	\$15,000		\$15,000
01401	280	AUDITING SERVICES	\$25,800	\$26,400	\$27,000	\$28,000	\$29,000	\$30,000	\$28,300	\$30,000	\$30,000	\$31,000	\$31,000	\$30,000		\$30,000
01401	290	LEGAL SERVICES	\$66,870	\$81,374	\$57,409	\$52,758	\$58,336	\$48,172	\$62,391	\$70,000	\$70,000	\$38,064	\$65,000	\$70,000		\$70,000
01401	310	TELEPHONE	\$11,145	\$4,904	\$5,399	\$5,549	\$8,254	\$7,744	\$6,718	\$7,000	\$7,000	\$5,908	\$6,700	\$7,000		\$7,000
01401	430	EQUIPMENT-MAINT. & REPAIR	\$3,801	\$3,331	\$3,508	\$2,523	\$2,436	\$2,481	\$2,493	\$4,000	\$4,000	\$2,326	\$3,200	\$4,000		\$4,000
01401	500	VEHICLE OPERATING EXPENSE	\$823	\$400	\$535	\$360	\$122	\$1,605	\$295	\$1,000	\$1,000	\$22	\$200	\$1,000		\$1,000
01401	560	MINOR EQUIPMENT PURCHASE	\$3,811	\$807	\$814	\$10,909	\$2,552	\$1,101	\$17,810	\$2,500	\$11,500	\$4,222	\$9,500	\$2,500		\$2,500
01401	740	CAPITAL OUTLAY-VEHICLES	\$0	\$0	\$0	\$24,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01401	750	CAP.EXP.-LAND ACQUISITION	\$0	\$0	\$0	\$0	\$97,823	\$82,674	\$1,000	\$0	\$0	\$0	\$225,000	\$0		\$0
01401	751	REGIONAL COMPOST PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL GEN.GOV'T-ADMINISTRATION			\$651,847	\$716,200	\$856,306	\$841,494	\$932,057	\$877,174	\$761,274	\$841,531	\$941,531	\$668,136	\$1,071,112	\$850,811	\$83,255	\$934,066
<u>01403</u>	<u>TAX COLLECTION</u>															
01403	100	TAX COLLECTOR COMMISSIONS	\$18,620	\$18,606	\$19,101	\$19,488	\$21,253	\$20,933	\$21,158	\$21,500	\$21,500	\$21,154	\$21,500	\$23,760		\$23,760
01403	190	POSTAGE	\$2,746	\$2,673	\$2,792	\$2,719	\$2,845	\$2,917	\$2,983	\$3,000	\$3,000	\$2,944	\$2,950	\$3,000		\$3,000
01403	210	OPERATING MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$83	\$500	\$500	\$0	\$0	\$500		\$500
01403	220	INSURANCE & BONDING	\$756	\$378	\$378	\$0	\$475	\$475	\$475	\$500	\$500	\$475	\$475	\$500		\$500
01403	260	CONTRACTED SERVICES	\$65,491	\$67,119	\$67,103	\$72,229	\$67,656	\$70,018	\$72,442	\$80,000	\$80,000	\$59,349	\$73,200	\$80,000		\$80,000
TOTAL TAX COLLECTION			\$87,613	\$88,776	\$89,374	\$94,436	\$92,230	\$94,343	\$97,140	\$105,500	\$105,500	\$83,923	\$98,125	\$107,760	\$0	\$107,760
<u>01409</u>	<u>BUILDINGS - GEN. GOV'T</u>															
01409	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01409	110	SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01409	130	FUEL, LIGHT & WATER	\$48,783	\$46,927	\$38,191	\$40,026	\$41,015	\$40,953	\$36,945	\$50,000	\$50,000	\$40,130	\$47,875	\$50,000		\$50,000
01409	210	MAINT. & OPERAT. MATERIALS	\$4,218	\$5,454	\$6,650	\$7,245	\$6,741	\$4,087	\$5,188	\$6,000	\$7,000	\$3,571	\$5,200	\$7,000		\$7,000
01409	220	INSURANCE	\$10,452	\$9,972	\$9,043	\$8,395	\$8,792	\$6,751	\$6,794	\$10,000	\$10,000	\$7,854	\$7,900	\$10,000		\$10,000
01409	240	ENGINEERING SERVICES	\$0	\$0	\$0	\$6,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01409	24001	ENGINEERING / BLDG INSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01409	420	BUILDING MAINTENANCE	\$52,523	\$134,422	\$22,501	\$20,567	\$21,621	\$23,181	\$24,003	\$34,000	\$34,000	\$19,319	\$23,500	\$34,000		\$34,000
01409	430	EQUIPMENT MAINT. & REPAIR	\$9,021	\$14,120	\$12,200	\$18,862	\$18,853	\$13,205	\$19,064	\$20,000	\$20,000	\$19,283	\$23,000	\$20,000		\$20,000
01409	560	MINOR EQUIPMENT PURCHASE	\$7,585	\$425	\$17,490	\$20,083	\$57,304	\$16,823	\$2,189	\$5,000	\$15,500	\$12,282	\$13,000	\$5,000	\$8,000	\$13,000
01409	600	CAPITAL CONSTRUCTION	\$47,060	\$56,358	\$62,675	\$56,635	\$155,812	\$25,391	\$19,396	\$0	\$16,500	\$8,017	\$10,500	\$0	\$85,000	\$85,000
TOTAL BUILDINGS - GEN. GOV'T			\$179,643	\$267,679	\$168,748	\$178,463	\$310,138	\$130,391	\$113,580	\$125,000	\$153,000	\$110,456	\$130,975	\$126,000	\$93,000	\$219,000
<u>01410</u>	<u>POLICE PROTECTION</u>															
01410	100	SALARIES & WAGES - REG.	\$1,485,970	\$1,462,765	\$1,616,312	\$1,586,828	\$1,606,787	\$1,745,360	\$1,922,408	\$2,133,490	\$2,133,490	\$1,607,446	\$1,935,000	\$2,091,356	\$82,709	\$2,174,065
01410	110	SALARIES & WAGES - OT	\$111,278	\$104,965	\$126,281	\$128,904	\$117,660	\$127,075	\$110,454	\$126,000	\$126,000	\$125,886	\$138,000	\$126,000	\$30,000	\$156,000
01410	120	LONGEVITY & EDUCATION PAY	\$36,860	\$34,730	\$38,470	\$38,480	\$37,540	\$38,540	\$41,790	\$44,230	\$44,230	\$34,610	\$38,750	\$41,000		\$41,000
01410	125	DISABILITY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01410	150	UNIFORMS EXPENSE	\$16,708	\$10,509	\$7,312	\$11,459	\$35,872	\$38,177	\$20,255	\$7,200	\$7,200	\$10,401	\$11,500	\$7,200	\$20,500	\$27,700
01410	15001	UNIFORM ALLOWANCE	\$7,800	\$6,950	\$8,300	\$8,300	\$8,300	\$8,650	\$9,650	\$8,650	\$8,650	\$9,000	\$9,000	\$8,650		\$8,650
01410	156	HEALTH/HOSPITAL INS.	\$378,030	\$368,634	\$379,743	\$398,629	\$424,130	\$465,375	\$494,274	\$518,928	\$518,928	\$413,321	\$443,000	\$464,554	\$25,200	\$489,754

		Revision Number: 1105-001 Dated: Nov-05-2021															
		Final Adoption Date: Jan-00-1900		2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BASELINE	2021 BUDGET	ACTUAL AS OF 10/31/2021	2021 PROJECTION	2022 BASELINE	2022 DECISION PACKAGES	2022 BUDGET REQUEST
01410	158	LIFE & DISABILTIY INS.	\$7,609	\$7,103	\$11,587	\$11,343	\$11,218	\$11,711	\$12,562	\$12,500	\$12,500	\$10,494	\$12,610	\$12,500			\$12,500
01410	200	OFFICE SUPPLIES	\$1,899	\$1,591	\$1,636	\$1,589	\$1,834	\$1,536	\$2,654	\$1,600	\$1,600	\$1,455	\$1,700	\$1,600	\$1,600		\$1,600
01410	210	MAINT.& OPERAT.MATERIALS	\$9,756	\$13,120	\$9,272	\$7,466	\$10,374	\$10,623	\$14,094	\$11,000	\$13,500	\$26,955	\$31,600	\$11,000	\$3,300		\$14,300
01410	21001	CANINE MAINT. & OPERATI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,500		\$75,500
01410	21002	ERT MAINT & OPERATING	\$1,432	\$1,500	\$1,850	\$1,500	\$951	\$735	\$0	\$1,500	\$1,500	\$1,300	\$1,500	\$1,500			\$1,500
01410	21003	DARE SUPPLIES	\$994	\$997	\$993	\$1,050	\$2,555	\$2,720	\$2,764	\$2,800	\$2,800	\$2,590	\$2,590	\$2,800			\$2,800
01410	21004	BICYCLE UNIT	\$532	\$1,846	\$1,498	\$1,448	\$1,422	\$1,373	\$1,390	\$1,500	\$1,500	\$724	\$1,400	\$1,500			\$1,500
01410	21005	COMMUNITY EVENT SUPPLIES	\$0	\$495	\$536	\$474	\$1,180	\$4,587	\$4,742	\$4,500	\$4,500	\$1,942	\$2,200	\$4,500			\$4,500
01410	220	INSURANCE	\$86,909	\$74,786	\$72,922	\$79,458	\$83,306	\$82,661	\$78,633	\$84,000	\$84,000	\$71,769	\$88,069	\$84,000			\$84,000
01410	250	TRAINING & GEN. EXPENSES	\$9,182	\$10,266	\$9,552	\$13,047	\$15,150	\$16,053	\$27,934	\$15,200	\$15,200	\$14,288	\$15,200	\$15,200	\$20,000		\$35,200
01410	260	CONTRACTED SERVICES	\$28,784	\$30,233	\$26,107	\$55,280	\$42,937	\$39,654	\$49,746	\$33,500	\$37,500	\$46,408	\$49,000	\$37,500	\$32,500		\$70,000
01410	270	ADVERTISING & PRINTING	\$3	\$0	\$2,798	\$100	\$492	\$43	\$745	\$500	\$500	\$909	\$909	\$500			\$500
01410	290	LEGAL				\$0	\$1,156	\$2,030	\$11,470	\$4,000	\$9,000	\$1,164	\$5,200	\$9,000			\$9,000
01410	310	TELEPHONE	\$5,244	\$6,886	\$7,113	\$7,479	\$8,743	\$9,063	\$10,547	\$8,800	\$8,800	\$8,289	\$8,965	\$8,800			\$8,800
01410	320	RADIO	\$1,510	\$2,382	\$1,057	\$10,843	\$1,249	\$5,037	\$7,643	\$2,000	\$2,000	\$872	\$1,500	\$2,000			\$2,000
01410	320	01 RADIO / COMMUNITY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
01410	430	EQUIPMENT MAINT. & REPAIR	\$1,164	\$3,817	\$1,295	\$1,400	\$678	\$2,269	\$1,198	\$5,000	\$5,000	\$1,423	\$1,700	\$5,000			\$5,000
01410	510	VEHICLES-GAS,OIL,GREASE	\$57,649	\$30,183	\$27,245	\$23,478	\$45,044	\$33,313	\$27,198	\$50,000	\$50,000	\$30,914	\$41,000	\$50,000			\$50,000
01410	520	VEHICLES - TIRES & TUBES	\$4,235	\$2,896	\$2,814	\$2,940	\$2,719	\$5,545	\$6,383	\$4,000	\$4,000	\$762	\$1,500	\$4,000			\$4,000
01410	530	VEHICLES - REPAIR PARTS	\$3,765	\$3,029	\$3,201	\$3,477	\$4,879	\$7,133	\$7,708	\$5,000	\$5,000	\$9,020	\$10,900	\$5,000			\$5,000
01410	540	VEHICLES - CONTRACT SERV.	\$4,047	\$3,403	\$2,979	\$4,672	\$5,285	\$6,170	\$6,387	\$6,000	\$6,000	\$10,510	\$11,500	\$6,000			\$6,000
01410	560	MINOR EQUIPMENT PURCHASE	\$25,394	\$24,014	\$135,860	\$72,860	\$25,841	\$55,753	\$110,236	\$5,000	\$12,500	\$14,934	\$15,500	\$5,000	\$86,800		\$91,800
01410	570	MAJOR EQUIMENT PURCHASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	\$162,507	\$162,507	\$0	\$0		\$0
01410	740	VEHICLES - CAPITAL OUTLAY	\$92,046	\$66,841	\$128,602	\$33,041	\$86,435	\$147,774	\$91,199	\$0	\$132,000	\$133,328	\$133,328	\$0	\$161,000		\$161,000
TOTAL POLICE PROTECTION			\$2,378,800	\$2,273,938	\$2,625,334	\$2,505,544	\$2,583,735	\$2,868,960	\$3,070,795	\$3,096,898	\$3,422,898	\$2,753,221	\$3,175,628	\$3,006,160	\$537,509		\$3,543,669
01411	FIRE PROTECTION																
01411	100	SALARIES & WAGES	\$64,349	\$65,788	\$67,423	\$69,434	\$73,728	\$79,007	\$84,148	\$88,011	\$111,011	\$75,295	\$88,835	\$93,292	\$25,000		\$118,292
01411	130	FUEL, LIGHT & WATER	\$23,742	\$23,294	\$18,637	\$21,538	\$25,000	\$185	\$185	\$185	\$185	\$185	\$185	\$185			\$185
01411	156	HEALTH INSURANCE	\$1,800	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$25,828	\$35,828	\$3,000	\$3,600	\$25,038	\$12,500		\$37,538
01411	210	MAINT.& OPERAT. MATERIALS	\$7,960	\$7,408	\$7,983	\$8,000	\$7,752	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
01411	220	INSURANCE	\$35,843	\$28,743	\$29,502	\$34,983	\$38,552	\$41,651	\$42,378	\$39,000	\$39,000	\$36,379	\$41,000	\$39,000			\$39,000
01411	250	TRAINING & GEN. EXPENSES	\$7,526	\$8,000	\$3,345	\$5,919	\$8,000	\$0	\$0	\$0	\$0	\$75	\$75	\$0			\$0
01411	310	TELEPHONE	\$5,000	\$5,181	\$5,158	\$5,133	\$4,759	\$1,329	\$2,038	\$2,000	\$2,000	\$1,812	\$2,000	\$2,000			\$2,000
01411	400	VEHICLE EQUIP. & REPAIR	\$48,686	\$50,000	\$50,000	\$44,454	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
01411	410	DEBT INTEREST	\$19,863	\$20,000	\$19,863	\$16,002	\$12,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
01411	420	LAND MAINTENANCE	\$2,409	\$2,413	\$3,000	\$2,812	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
01411	430	BUILDING EQUIP. & REPAIR	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
01411	500	CONTRIB-AREA FIRE COMP'S	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$0	\$2,400	\$2,400	\$2,400	\$2,400	\$0	\$2,400	\$2,400
01411	501	CONTRIB-UST FIRE COMPANY						\$171,000	\$171,000	\$171,000	\$171,000	\$142,500	\$293,374	\$171,000	\$125,000		\$296,000
01411	510	FIREMEN'S RELIEF FUND	\$147,036	\$138,880	\$139,983	\$127,265	\$116,678	\$127,613	\$129,273	\$127,000	\$127,000	\$116,390	\$116,390	\$116,000			\$116,000
01411	560	MINOR EQUIPMENT PURCHASE	\$1,000	\$1,000	\$968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
01411	740	CAPITAL OUTLAY	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000			\$150,000
TOTAL FIRE PROTECTION			\$537,613	\$526,708	\$521,862	\$511,540	\$515,611	\$576,785	\$585,021	\$603,024	\$638,424	\$528,036	\$697,859	\$596,515	\$164,900		\$761,415
01412	AMBULANCE CORPS SERVICES																
01412	220	INSURANCE	\$3,350	\$2,918	\$2,686	\$2,720	\$2,851	\$3,546	\$3,844	\$3,000	\$3,000	\$3,312	\$3,644	\$3,000			\$3,000
01412	400	EQUIPMENT-MAINT & REPAIRS	\$0	\$0	\$9,807	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
01412	500	CONTRIB-AREA AMB.CORPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000		\$70,000
TOTAL AMBULANCE CORPS SERVICES			\$3,350	\$2,918	\$12,492	\$2,720	\$12,851	\$3,546	\$3,844	\$3,000	\$3,000	\$3,312	\$3,644	\$3,000	\$70,000		\$73,000
01414	PLANNING AND ZONING																
01414	100	SALARIES & WAGES	\$212,237	\$179,543	\$199,403	\$214,491	\$226,906	\$234,384	\$232,967	\$227,296	\$227,296	\$194,441	\$229,500	\$236,046			\$236,046
01414	156	HEALTH/HOSPITAL INS.	\$39,066	\$34,447	\$38,409	\$40,985	\$43,039	\$47,575	\$65,684	\$62,224	\$62,224	\$57,039	\$62,224	\$59,963			\$59,963
01414	200	OFFICE SUPPLIES	\$881	\$945	\$1,732	\$1,725	\$1,779	\$1,936	\$2,174	\$2,000	\$2,000	\$1,499	\$1,800	\$2,000			\$2,000
01414	210	MAINT.& OPERA. MATERIALS	\$288	\$125	\$96	\$70	\$329	\$95	\$323	\$200	\$200	\$276	\$276	\$200			\$200
01414	240	ENGINEERING SERVICES	\$32,221	\$23,157	\$44,550	\$24,441	\$17,149	\$52,927	\$50,863	\$42,000	\$42,000	\$13,631	\$14,000	\$42,000			\$42,000
01414	24003	ENGINEERING STORM WATER	\$5,813	\$1,442	\$5,441	\$0	\$24,712	\$2,693	\$16,351	\$10,000	\$10,000	\$1,768	\$1,768	\$10,000			\$10,000
01414	245	REIMB.ENGINEERING SERVICE	\$423,136	\$636,016	\$551,015	\$425,804	\$356,355	\$386,278	\$502,519	\$500,000	\$500,000	\$464,840	\$565,000	\$500,000			\$500,000
01414	250	TRAINING & GEN. EXPENSES	\$2,560	\$534	\$2,833	\$955	\$1,306	\$1,778	\$1,187	\$3,500	\$3,800	\$756	\$1,500	\$3,500	\$300		\$3,800
01414	25001	ACT 167 STORM EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
01414	255	REIMB.GENERAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0

			Revision Number: 1105-001 Dated: Nov-05-2021												ACTUAL AS OF 10/31/2021		2021 PROJECTION		2022 BASELINE		2022 DECISION PACKAGES		2022 BUDGET REQUEST	
Final Adoption Date: Jan-00-1900			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BASELINE	2021 BUDGET													
01414	260	CONTRACTED SERVICES	\$353,314	\$309,235	\$376,068	\$541,857	\$450,563	\$416,277	\$272,896	\$350,000	\$407,000	\$253,040	\$320,000	\$350,000	\$79,000	\$429,000								
01414	26001	TRANSPORTATION IMPACT S	\$0	\$0	\$2,263	\$0	\$0	\$0	\$0	\$0	\$21,000	\$0	\$0	\$0	\$21,000	\$21,000								
01414	26002	PLANNING CONSULTANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
01414	26003	STORM WATER STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
01414	26004	TRAFFIC SIGNAL STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
01414	265	REIMB.CONTRACTED SERVICES	\$2,015	\$2,264	\$233	\$766	\$2,943	\$2,822	\$5,319	\$5,000	\$5,000	\$1,717	\$3,000	\$5,000		\$5,000								
01414	270	ADVERTISING & PRINTING	\$16,744	\$16,192	\$24,281	\$18,634	\$13,651	\$16,165	\$10,213	\$20,000	\$20,000	\$8,363	\$13,000	\$20,000		\$20,000								
01414	290	LEGAL SERVICES	\$61,980	\$68,803	\$60,434	\$56,850	\$153,593	\$84,619	\$100,000	\$100,000	\$100,000	\$75,373	\$94,000	\$100,000		\$100,000								
01414	295	REIMB.LEGAL SERVICES	\$58,126	\$62,022	\$76,174	\$92,898	\$69,136	\$117,832	\$124,177	\$90,000	\$90,000	\$96,485	\$115,000	\$90,000		\$90,000								
01414	310	TELEPHONE SERVICE	\$698	\$1,058	\$1,144	\$1,060	\$1,265	\$878	\$919	\$1,500	\$1,500	\$841	\$1,000	\$1,500		\$1,500								
01414	500	VEHICLE OPERATING EXPENSE	\$60	\$591	\$0	\$955	\$1,053	\$235	\$616	\$1,000	\$1,000	\$1,078	\$1,150	\$1,000		\$1,000								
01414	560	MINOR EQUIPMENT PURCHASE	\$1,008	\$4,465	\$80	\$0	\$230	\$4,410	\$848	\$2,500	\$2,500	\$304	\$500	\$2,500		\$2,500								
TOTAL PLANNING AND ZONING			\$1,210,148	\$1,340,838	\$1,384,155	\$1,421,491	\$1,256,096	\$1,439,878	\$1,371,673	\$1,417,220	\$1,495,520	\$1,171,450	\$1,423,718	\$1,423,709	\$100,300	\$1,524,009								
01415	EMERGENCY MANAGEMENT																							
01415	210	MAINT.& OPERAT. MATERIALS					\$1,317	\$1,915	\$3,560	\$3,000	\$3,000	\$153	\$2,800	\$3,000		\$3,000								
01415	250	TRAINING & GEN. EXPENSES					\$4,639	\$1,540	\$990	\$3,000	\$3,000	\$1,596	\$2,200	\$3,000		\$3,000								
01415	260	CONTRACTED SERVICES					\$0	\$2,004	\$3,155	\$3,000	\$4,500	\$4,021	\$4,300	\$4,500		\$9,500								
01415	320	RADIO					\$0	\$938	\$0	\$1,000	\$1,000	\$16,233	\$20,000	\$1,000		\$1,500								
01415	500	VEHICLE OPERATING EXPENSE							\$15	\$2,000	\$4,000	\$5,618	\$5,700	\$2,000		\$3,000								
01415	560	MINOR EQUIPMENT PURCHASE					\$14,329	\$0	\$19,201	\$0	\$40,000	\$30,016	\$40,000	\$0		\$87,500								
01415	740	VEHICLES - CAPITAL OUTLAY										\$0	\$0	\$0		\$0								
TOTAL EMERGENCY MANAGEMENT							\$20,284	\$6,397	\$26,921	\$12,000	\$55,500	\$57,638	\$75,000	\$13,500	\$101,500	\$115,000								
01421	HEALTH																							
01421	500	CONTRIBUTION	\$11,500	\$11,500	\$11,000	\$11,000	\$8,000	\$9,000	\$9,000	\$8,000	\$9,000	\$9,000	\$9,000	\$9,000	\$1,000	\$9,000								
TOTAL HEALTH			\$11,500	\$11,500	\$11,000	\$11,000	\$8,000	\$9,000	\$9,000	\$8,000	\$9,000	\$9,000	\$9,000	\$9,000	\$8,000	\$1,000	\$9,000							
01430	HIGHWAYS-GENERAL SERVICES																							
01430	100	SALARIES & WAGES - REG.	\$578,268	\$612,574	\$680,903	\$700,191	\$659,287	\$718,156	\$766,782	\$803,798	\$803,798	\$690,076	\$822,998	\$881,460	\$44,700	\$926,160								
01430	110	SALARIES & WAGES - OT	\$9,861	\$8,945	\$11,715	\$7,235	\$14,408	\$13,252	\$11,664	\$15,000	\$15,000	\$16,423	\$17,000	\$15,000		\$15,000								
01430	150	UNIFORMS	\$5,454	\$7,003	\$6,579	\$6,007	\$8,635	\$6,604	\$6,639	\$8,000	\$8,500	\$4,119	\$8,400	\$8,500		\$8,500								
01430	156	HEALTH/HOSPITAL INS.	\$207,423	\$209,443	\$217,818	\$242,039	\$244,000	\$252,163	\$261,948	\$311,119	\$311,119	\$245,677	\$268,780	\$284,664	\$25,200	\$309,864								
01430	200	OFFICE SUPPLIES	\$501	\$451	\$609	\$198	\$413	\$239	\$609	\$600	\$600	\$473	\$600	\$600		\$600								
01430	210	MAINT.& OPERAT. MATERIALS	\$6,330	\$7,383	\$9,269	\$8,664	\$10,178	\$9,615	\$19,745	\$10,000	\$12,000	\$11,681	\$11,800	\$12,000		\$12,000								
01430	230	RENTAL OF EQUIPMENT	\$1,315	\$1,225	\$1,225	\$1,225	\$1,225	\$1,513	\$1,644	\$2,200	\$2,200	\$1,048	\$1,200	\$2,200		\$2,200								
01430	240	ENGINEERING SERVICES	\$32,184	\$24,172	\$44,182	\$65,436	\$18,552	\$27,455	\$5,099	\$40,000	\$40,000	\$67,568	\$81,000	\$40,000		\$40,000								
01430	250	TRAINING & GEN. EXPENSES	\$1,265	\$3,298	\$4,166	\$1,948	\$4,053	\$1,375	\$3,968	\$4,000	\$4,000	\$4,630	\$4,630	\$4,000		\$4,000								
01430	260	CONTRACTED SERVICES	\$8,212	\$5,852	\$21,603	\$26,598	\$11,358	\$16,736	\$18,995	\$25,000	\$32,000	\$10,012	\$27,000	\$27,000	\$8,000	\$35,000								
01430	310	TELEPHONE	\$6,011	\$5,895	\$5,892	\$6,445	\$6,716	\$5,771	\$7,098	\$7,200	\$7,200	\$6,760	\$7,271	\$7,200	\$7,200	\$14,400								
01430	320	RADIO	\$0	\$0	\$5	\$0	\$0	\$950	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000		\$1,000								
01430	430	EQUIPMENT-MAINT & REPAIRS	\$15,700	\$6,474	\$6,023	\$8,099	\$16,466	\$5,731	\$6,724	\$12,000	\$12,000	\$19,433	\$20,500	\$12,000		\$12,000								
01430	43001	Equip Maint & Repair / Compost Site	\$6,073	\$5,014	\$7,659	\$16,205	\$10,882	\$7,820	\$5,512	\$20,000	\$20,000	\$17,125	\$18,000	\$20,000		\$20,000								
01430	510	VEHICLES-GAS,OIL & GREASE	\$69,139	\$34,808	\$23,870	\$33,537	\$42,764	\$40,002	\$23,535	\$45,000	\$45,000	\$43,760	\$51,000	\$45,000		\$45,000								
01430	520	VEHICLES - TIRES & TUBES	\$6,504	\$9,587	\$8,371	\$4,680	\$1,606	\$8,333	\$4,409	\$10,000	\$12,500	\$3,443	\$6,000	\$12,500		\$12,500								
01430	530	VEHICLES - REPAIR PARTS	\$28,428	\$15,064	\$20,394	\$19,463	\$25,156	\$24,869	\$12,028	\$24,000	\$24,000	\$18,160	\$21,000	\$24,000		\$24,000								
01430	540	VEHICLES-CONTRACTED SERV.	\$17,267	\$14,822	\$17,565	\$13,917	\$14,140	\$15,976	\$8,145	\$18,000	\$18,000	\$9,930	\$13,000	\$18,000		\$18,000								
01430	560	MINOR EQUIPMENT PURCHASE	\$6,318	\$10,974	\$9,083	\$6,930	\$7,332	\$16,246	\$10,680	\$13,000	\$20,600	\$6,149	\$9,500	\$13,000	\$12,400	\$25,400								
01430	570	MAJOR EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0								
TOTAL HIGHWAYS-GENERAL SERVICE			\$1,006,253	\$982,983	\$1,096,931	\$1,168,818	\$1,097,171	\$1,172,806	\$1,175,223	\$1,369,917	\$1,389,517	\$1,176,469	\$1,389,679	\$1,428,124	\$97,500	\$1,525,624								
01431	HIGHWAYS-CLEANING STREETS																							
01431	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0								
01431	230	RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0								
TOTAL HIGHWAYS-CLEANING STREET			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
01432	HIGHWAYS-SNOW/ICE REMOVAL																							
01432	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0								

Final Adoption Date: Jan-00-1900

			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BASELINE	2021 BUDGET	ACTUAL AS OF 10/31/2021	2021 PROJECTION	2022 BASELINE	2022 DECISION PACKAGES	2022 BUDGET REQUEST
01432	210	MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131	\$131	\$0		\$0
01432	230	RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01432	500	VEHICLE OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAYS-SNOW/ICE REMOVAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131	\$131	\$0	\$0	\$0
<u>01433</u>	<u>HIGHWAYS-SIGNS,SIGNAL SYS</u>															
01433	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01433	210	MAINT. & OPERAT.MATERIALS	\$39,356	\$37,468	\$38,992	\$38,102	\$40,321	\$38,283	\$27,471	\$30,000	\$40,000	\$44,814	\$44,700	\$45,000	\$10,000	\$55,000
01433	300	TRAFFIC SIGNAL SYSTEM	\$38,365	\$32,035	\$44,140	\$38,404	\$66,035	\$43,744	\$29,812	\$45,000	\$46,200	\$35,363	\$37,200	\$45,000	\$17,000	\$62,000
01433	560	MINOR EQUIPMENT	\$3,400	\$0	\$0	\$0	\$6,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01433	561	GUIDE RAIL UPDATE	\$0	\$0	\$0	\$0	\$0	\$2,042	\$0	\$4,000	\$4,000	\$3,009	\$3,009	\$4,000		\$4,000
01433	562	TRAFFIC SIGNAL UPDATES	\$0	\$12,037	\$2,971	\$0	\$19,374	\$141	\$29,705	\$0	\$46,000	\$11,861	\$46,000	\$0	\$36,500	\$36,500
TOTAL HIGHWAYS-SIGNS,SIGNAL SYS			\$81,120	\$81,540	\$86,103	\$76,506	\$132,445	\$84,210	\$86,988	\$79,000	\$136,200	\$95,047	\$130,909	\$94,000	\$63,500	\$157,500
<u>01434</u>	<u>HIGHWAYS-STREET LIGHTING</u>															
01434	130	FUEL, LIGHT & WATER	\$13,271	\$22,138	\$23,307	\$23,471	\$22,894	\$23,485	\$23,548	\$23,000	\$23,000	\$20,489	\$24,704	\$23,000		\$23,000
TOTAL HIGHWAYS-STREET LIGHTING			\$13,271	\$22,138	\$23,307	\$23,471	\$22,894	\$23,485	\$23,548	\$23,000	\$23,000	\$20,489	\$24,704	\$23,000	\$0	\$23,000

		2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BASELINE	2021 BUDGET	ACTUAL AS OF 10/31/2021	2021 PROJECTION	2022 BASELINE	2022 DECISION PACKAGES	2022 BUDGET REQUEST
<u>01436</u>	<u>HIGHWAYS-SEWERS &amp; DRAINS</u>														
01436	100 SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01436	210 MAINT. & OPERAT. MATERIALS	\$5,014	\$13,362	\$852	\$5,709	\$5,668	\$19,296	\$11,773	\$10,000	\$15,000	\$2,617	\$5,000	\$15,000		\$15,000
TOTAL HIGHWAYS-SEWERS & DRAINS		\$5,014	\$13,362	\$852	\$5,709	\$5,668	\$19,296	\$11,773	\$10,000	\$15,000	\$2,617	\$5,000	\$15,000	\$0	\$15,000
<u>01438</u>	<u>HIGHWAYS - MAINTENANCE</u>														
01438	100 SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01438	210 MAINT. & OPERAT. MATERIALS	\$50,886	\$103,690	\$18,799	\$30,507	\$36,885	\$58,539	\$29,993	\$50,000	\$55,000	\$15,084	\$27,000	\$50,000		\$50,000
01438	230 RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAYS - MAINTENANCE		\$50,886	\$103,690	\$18,799	\$30,507	\$36,885	\$58,539	\$29,993	\$50,000	\$55,000	\$15,084	\$27,000	\$50,000	\$0	\$50,000
<u>01439</u>	<u>HIGHWAYS-CONST. &amp; REBUILD</u>														
01439	100 SALARIES & WAGES - REG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01439	110 SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01439	210 MAINT. & OPERAT. MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01439	230 RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01439	260 CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAYS-CONST. & REBUILD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>01451</u>	<u>RECREATION-GEN.SERVICES</u>														
01451	100 SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01451	110 SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01451	130 FUEL, LIGHT & WATER	\$10,617	\$26,626	\$17,926	\$13,255	\$12,749	\$22,861	\$18,023	\$20,000	\$20,000	\$13,487	\$18,000	\$20,000		\$20,000
01451	210 MATERIALS & SUPPLIES	\$10,906	\$12,505	\$21,075	\$16,153	\$10,416	\$11,701	\$22,848	\$17,000	\$41,000	\$18,883	\$22,500	\$17,000	\$55,000	\$72,000
01451	21001 BAND CONCERT EXPENSE	\$950	\$1,000	\$1,000	\$1,000	\$1,000	\$4,400	\$0	\$0	\$7,000	\$0	\$0	\$0	\$9,000	\$9,000
01451	21002 FAMILY FUN DAY EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01451	21003 FAMILY MOVIE NIGHT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$1,494	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000
01451	260 CONTRACTED SERVICES	\$36,003	\$53,911	\$46,911	\$39,681	\$40,894	\$80,906	\$125,724	\$65,000	\$183,200	\$83,677	\$98,000	\$65,000	\$126,000	\$191,000
01451	270 ADVERTISING EXPENSE	\$138	\$303	\$151	\$151	\$382	\$780	\$1,626	\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$2,000
01451	430 MAINTENANCE & REPAIRS	\$985	\$1,529	\$5,350	\$2,844	\$2,350	\$1,341	\$4,193	\$2,000	\$2,000	\$3,840	\$3,840	\$2,000		\$2,000
01451	500 CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01451	501 CONTRIB/SAU.VAL.LIV.MEM.	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500	\$0	\$18,500	\$18,500	\$18,500	\$0	\$20,000	\$20,000
01451	502 CONTRIB/S.L.POOL ASSOC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
01451	503 CONTRIB/LIMEPORT STADIUM	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01451	560 MINOR EQUIPMENT PURCHASE	-\$1,437	\$425	\$0	\$0	\$6,832	\$6,323	\$7,517	\$500	\$69,000	\$25,776	\$57,000	\$500	\$35,100	\$35,600
TOTAL RECREATION-GEN.SERVICES		\$76,662	\$119,799	\$115,914	\$96,585	\$98,123	\$153,306	\$198,431	\$104,500	\$347,700	\$164,164	\$217,840	\$104,500	\$257,100	\$361,600
<u>01452</u>	<u>RECREATION-TUMBLEBROOK</u>														
01452	100 SALARIES & WAGES							\$18,544	\$0	\$20,000	\$15,063	\$19,500	\$0	\$20,000	\$20,000
01452	230 RENTAL OF EQUIPMENT							\$4,191	\$0	\$7,000	\$691	\$800	\$1,200		\$1,200
01452	260 CONTRACTED SERVICES							\$7,091	\$0	\$0	\$1,757	\$1,900	\$1,900		\$1,900
01452	560 MINOR EQUIPMENT							\$0	\$0		\$0	\$0	\$0		
TOTAL RECREATION-TUMBLEBROOK								\$29,826	\$0	\$27,000	\$17,511	\$22,200	\$3,100	\$20,000	\$23,100



Final Adoption Date: Jan-00-1900

		2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BASELINE	2021 BUDGET	ACTUAL AS OF 10/31/2021	2021 PROJECTION	2022 BASELINE	2022 DECISION PACKAGES	2022 BUDGET REQUEST
<u>01456</u>	<u>LIBRARY-GEN. SERVICES</u>														
01456	210 MATERIALS & SUPPLIES	\$0	\$0	\$2,293	\$461	\$0	\$100	\$643	\$0	\$0	\$240	\$0	\$0		\$0
01456	420 LAND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01456	500 CONTRIBUTION	\$166,782	\$169,240	\$170,000	\$176,800	\$182,000	\$187,368	\$185,000	\$185,000	\$185,000	\$154,167	\$185,000	\$185,000	\$18,500	\$203,500
01456	501 LIBRARY DEBT SERVICE	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$0	\$89,200	\$89,200		\$89,200
TOTAL LIBRARY-GEN. SERVICES		\$255,982	\$258,440	\$261,493	\$266,461	\$271,200	\$276,668	\$274,843	\$274,200	\$274,200	\$154,406	\$274,200	\$274,200	\$18,500	\$292,700
<u>01458</u>	<u>SR. CITIZENS ACTIVITIES</u>														
01458	500 CONTRIBUTION	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000
TOTAL SR. CITIZENS ACTIVITIES		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000
<u>01472</u>	<u>GENERAL OBLIGATIONS</u>														
01472	030 GEN.OBLIG.BOND DEBT SERVI	\$713,755	\$762,002	\$570,295	\$1,073,872	\$1,108,059	\$1,021,877	\$887,738	\$376,948	\$376,948	\$140,921	\$376,948	\$876,532		\$876,532
01472	050 DEBT.PMT.BAUDER Q-TOWN BK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01472	060 DEBT SERVICE LAND ACQUISI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL GENERAL OBLIGATIONS		\$713,755	\$762,002	\$570,295	\$1,073,872	\$1,108,059	\$1,021,877	\$887,738	\$376,948	\$376,948	\$140,921	\$376,948	\$876,532	\$0	\$876,532
<u>01483</u>	<u>EMPLOYEE PENSIONS</u>														
01483	000 N.U.EMPLOYEE PENSION FUND	\$312,524	\$351,319	\$285,057	\$333,820	\$327,246	\$363,271	\$380,743	\$465,521	\$465,521	\$465,521	\$465,521	\$208,941		\$208,941
01483	001 N.U.EMP RETIREMENT FUND	\$8,360	\$8,263	\$14,941	\$17,634	\$21,872	\$23,651	\$7,886	\$31,006	\$31,006	\$0	\$31,006	\$35,588		\$35,588
01483	600 POLICE PENSION FUND	\$183,338	\$217,716	\$192,909	\$207,556	\$195,307	\$292,207	\$305,542	\$379,019	\$379,019	\$379,019	\$379,019	\$174,404		\$174,404
TOTAL EMPLOYEE PENSIONS		\$504,222	\$577,298	\$492,907	\$559,010	\$544,425	\$679,129	\$694,171	\$875,546	\$875,546	\$844,540	\$875,546	\$418,933	\$0	\$418,933
<u>01484</u>	<u>EMPLOYEE WORKMEN'S COMP.</u>														
01484	000 WORKERS' COMP INSURANCE	\$33,462	\$33,460	\$39,206	\$43,056	\$46,137	\$46,031	\$43,063	\$51,000	\$51,000	\$31,715	\$41,367	\$51,000		\$51,000
TOTAL EMPLOYEE WORKMEN'S COMP.		\$33,462	\$33,460	\$39,206	\$43,056	\$46,137	\$46,031	\$43,063	\$51,000	\$51,000	\$31,715	\$41,367	\$51,000	\$0	\$51,000
<u>01485</u>	<u>UNEMPLOYMENT COMPENSATION</u>														
01485	000 UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$1,220	\$0	\$0	\$14,547	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$1,220	\$0	\$0	\$14,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>01486</u>	<u>INSURANCE</u>														
01486	010 HEALTH & ACCIDENT INS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01486	020 GROUP LIFE INSURANCE	\$6,788	\$8,656	\$11,233	\$11,420	\$10,900	\$11,471	\$11,364	\$12,000	\$12,000	\$9,490	\$11,500	\$12,000		\$12,000
01486	030 HOSPITALIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01486	040 LIABILITY	\$26,557	\$14,590	\$13,413	\$13,768	\$14,717	\$14,383	\$15,016	\$15,000	\$15,000	\$16,901	\$16,901	\$15,000		\$15,000
01486	050 VEHICLE FLEET POLICY	\$12,742	\$11,281	\$8,590	\$8,550	\$11,812	\$15,125	\$16,334	\$17,000	\$17,000	\$18,159	\$18,159	\$17,000		\$17,000
TOTAL INSURANCE		\$46,086	\$34,526	\$33,236	\$33,738	\$37,429	\$40,979	\$42,714	\$44,000	\$44,000	\$44,550	\$46,560	\$44,000	\$0	\$44,000



			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BASELINE	2021 BUDGET	ACTUAL AS OF 10/31/2021	2021 PROJECTION	2022 BASELINE	2022 DECISION PACKAGES	2022 BUDGET REQUEST
01487	<u>EMPLOYER CONTRIBUTION</u>															
01487	000	SOCIAL SECURITY TAX	\$128,669	\$127,266	\$137,324	\$141,312	\$145,186	\$151,171	\$155,958	\$169,067	\$169,067	\$141,057	\$166,185	\$176,919		\$176,919
01487	090	DEFERRED COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL EMPLOYER CONTRIBUTION			\$128,669	\$127,266	\$137,324	\$141,312	\$145,186	\$151,171	\$155,958	\$169,067	\$169,067	\$141,057	\$166,185	\$176,919	\$0	\$176,919
01491	<u>REFUND OF RECEIPTS</u>															
01491	000	REFUND OF RECEIPTS	\$5,967	\$493	\$1,662	\$9,317	\$8,016	\$2,261	\$1,753	\$2,000	\$2,000	\$12,371	\$12,371	\$2,000		\$2,000
01491	001	REFUND OF S/D & ZONING FE	\$3,503	\$1,421	\$2,425	\$2,257	\$2,480	\$4,408	\$416	\$5,000	\$5,000	\$4,478	\$4,478	\$5,000		\$5,000
TOTAL REFUND OF RECEIPTS			\$9,471	\$1,914	\$4,088	\$11,574	\$10,496	\$6,669	\$2,169	\$7,000	\$7,000	\$16,849	\$16,849	\$7,000	\$0	\$7,000
01492	<u>INTERFUND OPER. TRANSFERS</u>															
01492	020	TRANSFER TO STREET LIGHTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01492	060	TRANSFER TO WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01492	090	TRANSFER TO GOLF COURSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01492	120	TRANSF. TO RECREATION FND	\$300,000	\$500,000	\$250,000	\$700,000	\$250,000	\$250,000	\$100,000	\$0	\$0	\$0	\$0	\$0		\$0
01492	300	TRNSFR. TO CAP. RES. FUND	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$200,000	\$200,000	\$0	\$200,000	\$500,000		\$500,000
01492	310	TRFR.RD.CONST.CAP.RES.FND	\$950,000	\$1,750,000	\$600,000	\$600,000	\$500,000	\$200,000	\$600,000	\$300,000	\$300,000	\$0	\$300,000	\$300,000		\$300,000
01492	320	TRFR.RD.LIBRARY FUND		\$8,400	\$12,600	\$16,800	\$21,000	\$25,000	\$0	\$29,300	\$29,300	\$29,300	\$29,300	\$0	\$33,400	\$33,400
01492	330	TRNSFR TO LAND AQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01492	350	TRNSFR.HIGHWAY AID FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01492	550	TRANSFER TO LOSAP FUND	\$52,995	\$52,995	\$52,995	\$96,100	\$98,000	\$98,000	\$98,000	\$0	\$122,374	\$0	\$0	\$0	\$0	\$0
TOTAL INTERFUND OPER. TRANSFER			\$1,552,995	\$2,552,995	\$1,161,395	\$1,658,700	\$1,114,800	\$819,000	\$823,000	\$500,000	\$651,674	\$29,300	\$529,300	\$800,000	\$33,400	\$833,400
TOTAL GENERAL FUND			-\$47,319	-\$844,786	\$653,582	-\$126,795	\$181,513	\$172,617	\$343,816	-\$9,701	-\$1,131,575	\$2,046,318	\$49,047	-\$317,864	-\$1,566,964	-\$1,884,828
TOTAL REVENUES			\$9,508,293	\$10,076,690	\$10,382,755	\$10,648,424	\$10,601,695	\$10,758,545	\$10,896,369	\$10,155,400	\$10,155,400	\$10,342,394	\$10,897,287	\$10,204,400	\$75,500	\$10,279,900
TOTAL EXPENSES			\$9,555,612	\$10,921,477	\$9,729,172	\$10,775,220	\$10,420,182	\$10,585,928	\$10,552,553	\$10,165,101	\$11,286,975	\$8,296,076	\$10,848,240	\$10,522,264	\$1,642,464	\$12,164,728

2022

FIRE HYDRANT FUND

(03)

2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BASELINE	2021 BUDGET	ACTUAL AS OF 10/31/2021	2021 PROJECTION	2022 BASELINE	2022 DECISION PACKAGES	2022 BUDGET REQUEST
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ACCOUNTS FOR:  
FIRE HYDRANT FUND

<u>03301</u>	<u>REAL PROPERTY TAXES</u>												
03301	100	REAL ESTATES TAXES-CUR.YR	\$135,153	\$134,613	\$133,139	\$133,738	\$134,938	\$134,907	\$134,050	\$134,000	\$134,000	\$103,327	\$134,000
03301	200	REAL ESTATE TAXES-PR.YR.	\$1,017	\$323	\$1,860	\$1,905	\$0	\$0	\$1,429	\$1,000	\$1,000	\$1,716	\$1,000
TOTAL REAL PROPERTY TAXES			\$136,171	\$134,936	\$134,999	\$135,644	\$134,938	\$134,907	\$135,479	\$135,000	\$135,000	\$105,042	\$135,000
<u>03341</u>	<u>INTEREST,RENTS,ROYALTIES</u>												
03341	010	INTEREST EARNINGS	\$608	\$584	\$662	\$1,575	\$3,511	\$4,338	\$1,409	\$500	\$500	\$590	\$500
TOTAL INTEREST,RENTS,ROYALTIES			\$608	\$584	\$662	\$1,575	\$3,511	\$4,338	\$1,409	\$500	\$500	\$590	\$500
<u>03411</u>	<u>FIRE PROTECTION</u>												
03411	130	FUEL, LIGHT & WATER	\$218,480	\$118,480	\$118,480	\$118,480	\$117,886	\$117,688	\$117,688	\$120,000	\$120,000	\$14,740	\$120,000
TOTAL FIRE PROTECTION			\$218,480	\$118,480	\$118,480	\$118,480	\$117,886	\$117,688	\$117,688	\$120,000	\$120,000	\$14,740	\$120,000
<u>03491</u>	<u>REFUND OF RECEIPTS</u>												
03491	000	REFUND OF RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REFUND OF RECEIPTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FIRE HYDRANT FUND			-\$81,701	\$17,040	\$17,181	\$18,739	\$20,563	\$21,557	\$19,201	\$15,500	\$15,500	\$90,893	\$15,500
TOTAL REVENUES			\$136,779	\$135,520	\$135,661	\$137,219	\$138,449	\$139,245	\$136,889	\$135,500	\$135,500	\$105,633	\$135,500
TOTAL EXPENSES			\$218,480	\$118,480	\$118,480	\$118,480	\$117,886	\$117,688	\$117,688	\$120,000	\$120,000	\$14,740	\$120,000

2022  
WATER OPERATING  
FUND  
(06)

2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BASELINE	2021 BUDGET	ACTUAL AS OF 10/31/2021	2021 PROJECTION	2022 BASELINE	2022 DECISION PACKAGES	2022 BUDGET REQUEST
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ACCOUNTS FOR:  
WATER FUND

06341	INTEREST.RENTS.ROYALTIES														
06341	010	INTEREST EARNINGS	\$3,349	\$4,567	\$5,164	\$9,065	\$14,113	\$29,082	\$10,928	\$4,000	\$4,000	\$2,645	\$3,545	\$4,000	\$4,000
TOTAL INTEREST,RENTS,ROYALTIES			\$3,349	\$4,567	\$5,164	\$9,065	\$14,113	\$29,082	\$10,928	\$4,000	\$4,000	\$2,645	\$3,545	\$4,000	\$0 \$4,000
06360	SPECIAL ASSESSMENT														
06360	040	WATER DEPARTMENT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL ASSESSMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06378	WATER SYSTEM														
06378	010	FIRE HYDRANT REVENUE	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$100,000
06378	100	WATER RENTALS	\$1,151,041	\$1,253,612	\$1,266,226	\$1,248,301	\$1,367,152	\$1,387,801	\$1,353,542	\$1,300,000	\$1,300,000	\$1,364,677	\$1,364,677	\$1,300,000	\$1,300,000
06378	110	WATER RENTAL PENALTIES	\$18,481	\$23,667	\$16,591	\$15,517	\$17,446	\$5,625	\$17,986	\$12,500	\$12,500	\$11,392	\$11,392	\$12,500	\$12,500
06378	120	TAPPING FEES	\$0	\$0	\$750	\$1,500	\$1,050	\$1,800	\$1,500	\$0	\$0	\$35,700	\$35,700	\$0	\$0
06378	130	INSPECTION FEES	\$17,700	\$18,900	\$31,800	\$40,200	\$16,500	\$9,000	\$1,500	\$6,000	\$6,000	\$14,400	\$14,400	\$6,000	\$6,000
TOTAL WATER SYSTEM			\$1,387,222	\$1,396,179	\$1,415,367	\$1,405,517	\$1,502,148	\$1,504,226	\$1,474,528	\$1,418,500	\$1,418,500	\$1,426,169	\$1,526,169	\$1,418,500	\$0 \$1,418,500
06383	MISCELLANEOUS RECEIPTS														
06383	010	MISCELLANEOUS	\$1,905	\$3,209	\$1,801	\$5,304	\$1,983	\$8,937	\$1,978	\$2,000	\$2,000	\$5,795	\$5,800	\$2,000	\$2,000
06383	020	BULK WATER SERVICE	\$0	\$0	\$0	\$0	\$0	\$81	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS RECEIPTS			\$1,905	\$3,209	\$1,801	\$5,304	\$1,983	\$9,018	\$1,978	\$2,000	\$2,000	\$5,795	\$5,800	\$2,000	\$0 \$2,000
06387	2010 BOND - INTEREST SUBSIDY														
06387	000	2010 BOND INTEREST SUBSIDY			\$47,471	\$23,252	\$69,135	\$11,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 2010 BOND INTEREST SUBSIDY					\$47,471	\$23,252	\$69,135	\$11,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06392	INTERFUND OPER. TRANSFERS														
06392	010	TRANSFER FROM GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06392	160	WATER 1999 BOND FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06392	180	WATER CAPITAL RESERVE FND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTERFUND OPER. TRANSFER			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06395	REFUND OF EXPENDITURES														
06395	000	REFUND OF EXPENDITURES	\$24,103	\$28,249	\$9,486	\$6,215	\$16,913	\$24,892	\$29,329	\$0	\$0	\$19,845	\$19,845	\$0	\$0
TOTAL REFUND OF EXPENDITURES			\$24,103	\$28,249	\$9,486	\$6,215	\$16,913	\$24,892	\$29,329	\$0	\$0	\$19,845	\$19,845	\$0	\$0 \$0
06448	WATER SYSTEM														
06448	000	PURCHASE OF WATER	\$101,486	\$53,524	\$64,729	\$46,442	\$54,477	\$54,622	\$54,831	\$54,000	\$54,000	\$43,562	\$54,000	\$54,000	\$54,000
06448	100	SALARIES & WAGES	\$252,611	\$268,617	\$308,920	\$317,634	\$349,284	\$380,020	\$360,127	\$393,451	\$393,451	\$354,192	\$407,000	\$449,642	\$449,642
06448	110	SALARIES & WAGES - O.T.	\$26,141	\$20,037	\$21,804	\$18,373	\$24,339	\$18,628	\$15,326	\$25,000	\$25,000	\$21,737	\$24,000	\$25,000	\$25,000
06448	130	FUEL, LIGHT & WATER	\$59,727	\$66,854	\$72,001	\$70,782	\$73,433	\$69,947	\$66,047	\$80,000	\$80,000	\$52,951	\$67,000	\$80,000	\$80,000
06448	150	UNIFORM EXPENSE	\$1,785	\$1,624	\$1,312	\$1,914	\$2,102	\$1,826	\$1,875	\$2,000	\$2,750	\$1,553	\$2,750	\$2,000 \$900	\$2,900
06448	190	POSTAGE	\$3,452	\$3,619	\$3,620	\$3,684	\$3,851	\$3,912	\$3,965	\$4,000	\$4,000	\$3,909	\$3,909	\$4,000	\$4,000
06448	200	OFFICE SUPPLIES	\$484	\$644	\$671	\$576	\$742	\$602	\$530	\$1,000	\$1,000	\$739	\$950	\$1,000	\$1,000
06448	210	OPERATING MATERIALS	\$32,549	\$37,521	\$39,392	\$54,129	\$44,022	\$42,737	\$42,740	\$40,000	\$60,000	\$30,638	\$55,000	\$40,000 \$40,000	\$80,000
06448	220	INSURANCE & BONDING	\$9,299	\$6,829	\$5,908	\$7,472	\$7,689	\$7,035	\$8,189	\$8,000	\$8,000	\$9,805	\$9,805	\$8,000	\$8,000
06448	230	RENTAL OF EQUIPMENT	\$532	\$832	\$920	\$787	\$789	\$789	\$1,969	\$1,500	\$1,500	\$658	\$789	\$1,500	\$1,500
06448	240	ENGINEERING SERVICES	\$25,880	\$28,614	\$18,417	\$30,806	\$99,915	\$42,315	\$18,553	\$41,000	\$48,000	\$17,289	\$32,000	\$41,000	\$41,000
06448	250	TRAINING & GEN. EXPENSE	\$3,811	\$5,492	\$3,600	\$8,797	\$6,062	\$12,976	\$13,904	\$15,000	\$22,000	\$30,278	\$31,000	\$15,000	\$15,000
06448	260	CONTRACTED SERVICES	\$46,694	\$83,556	\$93,750	\$96,410	\$112,516	\$53,612	\$64,000	\$52,000	\$79,500	\$34,208	\$48,000	\$52,000 \$35,000	\$87,000

Final Adoption Date: Jan-00-1900

			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BASELINE	2021 BUDGET	ACTUAL AS OF 10/31/2021	2021 PROJECTION	2022 BASELINE	2022 DECISION PACKAGES	2022 BUDGET REQUEST
06448	26001	CONSULTING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06448	270	ADVERTISING & PRINTING	\$404	\$391	\$329	\$658	\$323	\$1,233	\$1,370	\$1,500	\$1,500	\$23	\$23	\$1,500		\$1,500
06448	280	AUDITING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06448	290	LEGAL SERVICES	\$7,843	\$10,067	\$6,019	\$3,505	\$588	\$1,045	\$1,279	\$5,000	\$5,000	\$400	\$1,000	\$5,000		\$5,000
06448	310	COMMUNICATION EXPENSE	\$9,377	\$10,899	\$10,278	\$10,377	\$10,718	\$11,155	\$11,737	\$14,000	\$15,200	\$11,300	\$15,000	\$14,000		\$14,000
06448	430	EQUIPMENT-MAINT.& REPAIRS	\$2,438	\$4,061	\$5,764	\$3,941	\$6,104	\$8,755	\$7,749	\$6,500	\$6,500	\$8,244	\$8,400	\$6,500	\$50,000	\$56,500
06448	500	VEHICLE OPERATING EXPENSE	\$27,046	\$24,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06448	510	VEHICLES-GAS,OIL GREASE		\$0	\$6,179	\$6,421	\$9,407	\$7,528	\$3,594	\$12,000	\$12,000	\$7,428	\$9,500	\$12,000		\$12,000
06448	520	VEHICLES - TIRES & TUBES		\$0	\$1,317	\$164	\$2,074	\$3,124	\$1,466	\$4,000	\$4,000	\$1,277	\$1,500	\$4,000		\$4,000
06448	530	VEHICLES - REPAIR PARTS		\$0	\$3,777	\$5,669	\$2,069	\$3,202	\$1,444	\$5,000	\$5,000	\$3,370	\$5,600	\$5,000		\$5,000
06448	540	VEHICLES - CONTRACT SERV.		\$0	\$1,768	\$2,603	\$1,276	\$3,119	\$3,264	\$4,000	\$6,500	\$4,624	\$6,500	\$4,000		\$4,000
06448	560	MINOR EQUIPMENT PURCHASE	\$15,423	\$14,809	\$16,089	\$62,470	\$47,606	\$34,895	\$16,610	\$5,000	\$17,050	\$22,637	\$24,000	\$5,000	\$75,800	\$80,800
06448	570	MAJOR EQUIPMENT PURCHASE	\$0	\$4,315	\$13,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06448	700	CAPITAL OUTLAY	\$6,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06448	70001	CAPITAL / FIRE HYDRANTS	\$5,120	\$17,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06448	70002	CAPITAL / WATER METERS	\$23,573	\$24,900	\$47,074	\$69,904	\$24,372	\$40,502	\$7,202	\$25,000	\$25,000	\$24,828	\$24,828	\$25,000		\$25,000
TOTAL WATER SYSTEM			\$661,893	\$689,439	\$747,606	\$823,519	\$883,757	\$803,579	\$707,770	\$798,951	\$876,951	\$685,651	\$832,554	\$855,142	\$201,700	\$1,056,842
06471	<u>DEBT PRINCIPAL</u>															
06471	010	DEBT SERVICE WATER	\$179,340	\$175,740	\$177,020	\$177,770	\$178,155	\$245,350	\$334,263	\$327,513	\$327,513	\$0	\$327,513	\$336,263		\$336,263
06471	030	DEBT.PMT.WAT.LOAN	\$180,798	\$131,766	\$202,180	\$199,293	\$201,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL DEBT PRINCIPAL			\$360,138	\$307,506	\$379,200	\$377,063	\$379,560	\$245,350	\$334,263	\$327,513	\$327,513	\$0	\$327,513	\$336,263	\$0	\$336,263
06482	<u>UNCOLLECTIBLE BILLS</u>															
06482	367	UNCOLLECTIBLE WATER BILLS	\$0	\$0	\$0	\$5,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL UNCOLLECTIBLE BILLS			\$0	\$0	\$0	\$5,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06484	<u>EMPLOYEE WORKMEN'S COMP.</u>															
06484	000	WORKERS' COMP. INSURANCE	\$11,400	\$13,008	\$8,376	\$9,029	\$9,694	\$10,789	\$10,205	\$11,000	\$11,000	\$7,180	\$9,365	\$11,000		\$11,000
TOTAL EMPLOYEE WORKMEN'S COMP.			\$11,400	\$13,008	\$8,376	\$9,029	\$9,694	\$10,789	\$10,205	\$11,000	\$11,000	\$7,180	\$9,365	\$11,000	\$0	\$11,000
06485	<u>UNEMPLOYMENT COMPENSATION</u>															
06485	000	UNEMPLOYMENT COMP.	\$0	\$0	\$3,126	\$9,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL UNEMPLOYMENT COMPENSATION			\$0	\$0	\$3,126	\$9,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06486	<u>INSURANCE</u>															
06486	020	GROUP LIFE INSURANCE	\$1,529	\$1,575	\$2,229	\$2,283	\$2,559	\$2,300	\$2,418	\$2,600	\$2,600	\$2,079	\$2,495	\$2,600		\$2,600
06486	030	HOSPITALIZATION	\$82,562	\$85,393	\$77,148	\$91,289	\$99,253	\$100,093	\$102,806	\$124,834	\$124,834	\$80,076	\$88,151	\$146,056		\$146,056
TOTAL INSURANCE			\$84,091	\$86,968	\$79,377	\$93,572	\$101,812	\$102,393	\$105,224	\$127,434	\$127,434	\$82,155	\$90,646	\$148,656	\$0	\$148,656
06487	<u>SOCIAL SECURITY TAX</u>															
06487	000	SOCIAL SECURITY TAX	\$21,348	\$22,110	\$25,321	\$25,728	\$28,618	\$30,525	\$28,750	\$32,012	\$32,012	\$28,794	\$33,000	\$36,310		\$36,310
TOTAL SOCIAL SECURITY TAX			\$21,348	\$22,110	\$25,321	\$25,728	\$28,618	\$30,525	\$28,750	\$32,012	\$32,012	\$28,794	\$33,000	\$36,310	\$0	\$36,310
06491	<u>REFUND OF RECEIPTS</u>															
06491	000	REFUND OF RECEIPTS	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS			\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06492	<u>TRANSFER TO OTHER FUNDS</u>															
06492	010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06492	180	TRANSF. WATER CAP.RES.FND	\$100,000	\$100,000	\$500,000	\$500,000	\$200,000	\$0	\$200,000	\$200,000	\$200,000	\$0	\$200,000	\$200,000		\$200,000

Revision Number: 1105-001  
Dated: Nov-05-2021

Final Adoption Date: Jan-00-1900

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BASELINE	2021 BUDGET	ACTUAL AS OF 10/31/2021	2021 PROJECTION	2022 BASELINE	2022 DECISION PACKAGES	2022 BUDGET REQUEST
TOTAL TRANSFER TO OTHER FUNDS	\$100,000	\$100,000	\$500,000	\$500,000	\$200,000	\$0	\$200,000	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
TOTAL WATER FUND	\$177,668	\$213,174	-\$263,718	-\$394,609	\$852	\$386,519	\$130,551	-\$72,410	-\$150,410	\$650,674	\$62,281	-\$162,872	-\$201,700	-\$364,572
TOTAL REVENUES	\$1,416,580	\$1,432,205	\$1,479,288	\$1,449,354	\$1,604,293	\$1,579,155	\$1,516,763	\$1,424,500	\$1,424,500	\$1,454,454	\$1,555,359	\$1,424,500	\$0	\$1,424,500
TOTAL EXPENSES	\$1,238,912	\$1,219,031	\$1,743,006	\$1,843,963	\$1,603,441	\$1,192,636	\$1,386,212	\$1,496,910	\$1,574,910	\$803,780	\$1,493,078	\$1,587,372	\$201,700	\$1,789,072

2022

SEWER OPERATING  
FUND

(08)



2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BASELINE	2021 BUDGET	ACTUAL AS OF 10/31/2021	2021 PROJECTION	2022 BASELINE	2022 DECISION PACKAGES	2022 BUDGET REQUEST
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ACCOUNTS FOR:  
SEWER OPERATING FUND

08341	INTEREST,RENTS,ROYALTIES															
08341	010	INTEREST EARNINGS	\$22,340	\$81,691	\$37,405	\$41,685	\$69,973	\$53,770	\$11,877	\$6,000	\$6,000	\$4,268	\$5,900	\$6,000		\$6,000
TOTAL INTEREST,RENTS,ROYALTIES			\$22,340	\$81,691	\$37,405	\$41,685	\$69,973	\$53,770	\$11,877	\$6,000	\$6,000	\$4,268	\$5,900	\$6,000	\$0	\$6,000
08355	STATE SHARED REVENUES															
08355	020	GRANT FROM STATE GOVRNMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL STATE SHARED REVENUES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08357	LOCAL GOVERNMENT GRANTS															
08357	000	COOPERSBURG CONTRIBUTION	\$185,842	\$206,819	\$215,784	\$259,379	\$296,206	\$298,881	\$279,608	\$298,000	\$298,000	\$293,151	\$293,151	\$298,000		\$298,000
	TOTAL	LOCAL GOVERNMENT GRANTS	\$185,842	\$206,819	\$215,784	\$259,379	\$296,206	\$298,881	\$279,608	\$298,000	\$298,000	\$293,151	\$293,151	\$298,000	\$0	\$298,000
08360	SPECIAL ASSESSMENT FEE															
08360	020	TAPPING FEE	\$1,600	\$2,400	\$0	\$1,600	\$6,400	\$800	\$14,400	\$86,400	\$86,400	\$60,200	\$68,000	\$86,400		\$86,400
08360	030	FLUSHING PROGRAM FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08360	040	TV VAN & JET VAC SERVICE	\$4,711	\$2,550	\$5,100	\$1,276	\$4,406	\$1,285	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL SPECIAL ASSESSMENT FEE			\$6,311	\$4,950	\$5,100	\$2,876	\$10,806	\$2,085	\$14,400	\$86,400	\$86,400	\$60,200	\$68,000	\$86,400	\$0	\$86,400
08364	SANITARY SEWER SYSTEM															
08364	100	SEWER RENTALS	\$2,065,417	\$2,081,911	\$2,121,356	\$2,175,741	\$2,271,420	\$2,257,698	\$2,208,628	\$2,200,000	\$2,200,000	\$2,239,935	\$2,239,935	\$2,200,000		\$2,200,000
08364	110	PENALTY RENTALS	\$29,351	\$34,200	\$20,694	\$27,840	\$26,122	\$11,252	\$30,047	\$25,000	\$25,000	\$18,954	\$18,954	\$25,000		\$25,000
08364	130	INSPECTION FEES	\$13,800	\$18,000	\$23,200	\$28,200	\$12,400	\$6,600	\$4,200	\$21,600	\$21,600	\$16,400	\$16,400	\$21,600		\$21,600
TOTAL SANITARY SEWER SYSTEM			\$2,108,568	\$2,134,111	\$2,165,250	\$2,231,781	\$2,309,942	\$2,275,550	\$2,242,875	\$2,246,600	\$2,246,600	\$2,275,289	\$2,275,289	\$2,246,600	\$0	\$2,246,600
08383	MISCELLANEOUS RECEIPTS															
08383	010	MISCELLANEOUS	\$1,515	\$1,233	\$901	\$1,958	\$1,212	\$11,817	\$1,243	\$500	\$500	\$2,348	\$2,427	\$500		\$500
08383	090	MUN. AUTH. MISC. REVENUES	\$2,400	\$100	\$900	\$700	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MISCELLANEOUS RECEIPTS			\$3,915	\$1,333	\$1,801	\$2,658	\$2,112	\$11,817	\$1,243	\$500	\$500	\$2,348	\$2,427	\$500	\$0	\$500
08392	INTERFUND OPER. TRANSFERS															
08392	010	TRANSFER FROM GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08392	100	TRANSFER-SWR ASSESS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08392	190	TRANSF.FR SEW.TR.CAP.RES.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08395	REFUND OF EXPENDITURES															
08395	000	REFUND OF EXPENDITURES	\$54,608	\$26,015	\$16,208	\$13,902	\$32,544	\$49,408	\$57,063	\$0	\$0	\$43,248	\$43,248	\$0		\$0
08395	010	REIMB. OF EXPENDITURES	\$4,696	\$3,480	\$4,868	\$2,336	\$4,597	\$4,594	\$0	\$0	\$0	\$4,224	\$4,224	\$0		\$0
TOTAL REFUND OF EXPENDITURES			\$59,304	\$29,495	\$21,076	\$16,239	\$37,141	\$54,002	\$57,063	\$0	\$0	\$47,471	\$47,472	\$0	\$0	\$0
08428	SEWER COLLECTION SYSTEM															
08428	100	SALARIES & WAGES - REG.	\$337,368	\$362,704	\$375,766	\$343,692	\$401,872	\$423,341	\$443,200	\$449,897	\$449,897	\$360,193	\$447,000	\$477,446		\$477,446
08428	110	SALARIES & WAGES - OT	\$10,741	\$12,828	\$12,213	\$10,297	\$14,836	\$11,786	\$12,197	\$15,000	\$15,000	\$13,193	\$15,000	\$15,000		\$15,000
08428	130	FUEL, LIGHT & WATER	\$10,567	\$9,509	\$7,538	\$8,427	\$9,277	\$8,265	\$8,048	\$10,000	\$10,000	\$10,991	\$12,300	\$10,000		\$10,000
08428	150	UNIFORM EXPENSE	\$3,343	\$3,139	\$2,557	\$2,688	\$2,585	\$2,470	\$3,165	\$3,500	\$3,750	\$1,930	\$3,700	\$3,750	\$1,000	\$4,750
08428	190	POSTAGE	\$3,838	\$3,595	\$3,718	\$3,692	\$4,008	\$3,891	\$3,883	\$4,000	\$4,000	\$3,787	\$3,787	\$4,000		\$4,000
08428	200	OFFICE SUPPLIES	\$484	\$644	\$671	\$576	\$742	\$596	\$530	\$1,700	\$1,700	\$739	\$1,300	\$1,700		\$1,700
08428	210	MAINT.& OPERAT. MATERIALS	\$15,278	\$18,365	\$16,628	\$21,242	\$17,132	\$15,497	\$39,437	\$25,000	\$25,000	\$31,939	\$34,000	\$25,000	\$37,500	\$62,500

		Dated: Nov-05-2021										ACTUAL			2022	2022	
		Final Adoption Date: Jan-00-1900		2014	2015	2016	2017	2018	2019	2020	2021	2021	ACTUAL	2021	2022	2022	
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
													10/31/2021			PACKAGES	REQUEST
08428	220	INSURANCE & BONDING	\$8,802	\$6,379	\$5,057	\$6,744	\$7,394	\$7,308	\$9,249	\$7,000	\$7,000	\$10,977	\$10,977	\$7,000			\$7,000
08428	230	RENTAL OF EQUIPMENT	\$532	\$957	\$840	\$1,062	\$883	\$789	\$789	\$2,000	\$2,000	\$1,408	\$1,550	\$2,000			\$2,000
08428	240	ENGINEERING SERVICES	\$31,855	\$21,832	\$19,954	\$36,211	\$70,295	\$30,535	\$62,135	\$35,000	\$35,000	\$32,273	\$38,000	\$35,000			\$35,000
08428	250	TRAINING & GEN. EXPENSE	\$4,319	\$3,257	\$2,609	\$2,404	\$3,472	\$2,403	\$2,276	\$4,000	\$10,000	\$2,408	\$3,000	\$4,000			\$4,000
08428	260	CONTRACTED SERVICES	\$33,600	\$35,801	\$50,580	\$52,179	\$63,595	\$30,635	\$22,371	\$45,000	\$48,000	\$20,300	\$33,000	\$45,000	\$7,500		\$52,500
08428	26001	CONSULTING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
08428	270	ADVERTISING & PRINTING	\$2,014	\$283	\$2	\$312	\$906	\$1,022	\$11	\$2,000	\$2,000	\$23	\$23	\$2,000			\$2,000
08428	280	AUDITING SERVICES	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000			\$4,000
08428	290	LEGAL SERVICES	\$14,994	\$11,434	\$8,414	\$22,763	\$3,694	\$16,602	\$2,794	\$25,000	\$25,000	\$551	\$1,500	\$25,000			\$25,000
08428	310	TELEPHONE	\$3,852	\$5,530	\$5,104	\$5,345	\$4,759	\$4,648	\$4,526	\$5,500	\$7,900	\$4,503	\$5,300	\$5,500			\$5,500
08428	430	MAINT.& REPAIRS-EQUIPMENT	\$3,463	\$2,573	\$3,791	\$4,444	\$2,406	\$7,837	\$8,016	\$6,000	\$6,000	\$17,111	\$19,000	\$6,000			\$6,000
08428	500	VEHICLE OPERAT. EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
08428	510	VEHICLES-GAS,OIL GREASE	\$13,544	\$12,080	\$10,784	\$5,764	\$12,665	\$11,183	\$5,563	\$15,000	\$15,000	\$10,861	\$13,500	\$15,000			\$15,000
08428	520	VEHICLES - TIRES & TUBES	\$527	\$2,942	\$792	\$164	\$2,314	\$3,124	\$1,466	\$5,000	\$5,000	\$2,381	\$3,000	\$5,000			\$5,000
08428	530	VEHICLES - REPAIR PARTS	\$8,555	\$2,685	\$4,548	\$6,415	\$6,949	\$7,470	\$2,300	\$7,000	\$7,000	\$7,670	\$9,900	\$7,000			\$7,000
08428	540	VEHICLES - CONTRACT SERV.	\$5,765	\$5,089	\$5,137	\$2,969	\$4,004	\$7,302	\$4,755	\$7,000	\$9,500	\$5,629	\$9,200	\$7,000	\$20,000		\$27,000
08428	560	MINOR EQUIPMENT PURCHASE	\$56,630	\$12,476	\$14,212	\$10,594	\$30,104	\$23,322	\$21,022	\$5,000	\$15,350	\$5,001	\$15,700	\$5,000	\$53,800		\$58,800
08428	570	MAJOR EQUIPMENT PURCHASE	\$0	\$4,315	\$13,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
08428	740	CAPITAL OUTLAY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
08428	920	MUN.AUTH. MISC. EXPENSES	\$27,858	\$29,197	\$33,866	\$25,177	\$27,092	\$17,311	\$17,279	\$45,000	\$45,000	\$13,164	\$19,000	\$45,000			\$45,000
TOTAL SEWER COLLECTION SYSTEM			\$601,926	\$571,612	\$601,800	\$577,161	\$694,983	\$643,127	\$679,012	\$728,597	\$753,097	\$561,034	\$703,737	\$756,396	\$119,800		\$876,196

08429      SEWER DISPOSAL SYSTEM

08429	100	SALARIES & WAGES - REG.	\$235,642	\$250,379	\$290,784	\$288,794	\$290,853	\$316,321	\$346,787	\$311,678	\$311,678	\$242,033	\$293,000	\$294,956		\$294,956
08429	110	SALARIES & WAGES - OT	\$15,592	\$13,114	\$17,146	\$12,778	\$17,806	\$16,284	\$14,041	\$18,000	\$18,000	\$12,906	\$15,000	\$18,000		\$18,000
08429	130	FUEL, LIGHT & WATER	\$123,250	\$130,963	\$138,953	\$107,099	\$95,141	\$109,760	\$109,045	\$150,000	\$150,000	\$100,052	\$137,000	\$150,000		\$150,000
08429	150	UNIFORMS	\$1,680	\$2,372	\$1,882	\$2,367	\$2,120	\$1,880	\$2,252	\$2,500	\$2,750	\$1,543	\$2,600	\$2,500	\$900	\$3,400
08429	160	CHEMICALS	\$14,196	\$13,692	\$9,554	\$9,042	\$9,638	\$8,754	\$6,607	\$18,000	\$18,000	\$4,951	\$9,500	\$18,000	\$6,000	\$24,000
08429	200	OFFICE SUPPLIES	\$229	\$250	\$206	\$182	\$499	\$229	\$278	\$1,500	\$1,500	\$505	\$900	\$1,500		\$1,500
08429	210	MAINT.& OPERAT. MATERIALS	\$18,068	\$19,693	\$16,396	\$19,255	\$13,005	\$13,900	\$17,394	\$22,000	\$22,000	\$23,531	\$26,800	\$22,000		\$22,000
08429	220	INSURANCE & BONDING	\$13,015	\$11,041	\$10,162	\$9,881	\$10,490	\$7,821	\$8,091	\$12,000	\$12,000	\$8,505	\$8,505	\$12,000		\$12,000
08429	230	RENTAL OF EQUIPMENT	\$759	\$291	\$291	\$717	\$500	\$65	\$646	\$2,000	\$2,000	\$1,076	\$1,076	\$2,000		\$2,000
08429	240	ENGINEERING SERVICES	\$12,111	\$11,712	\$7,759	\$7,033	\$816	\$9,805	\$36,909	\$12,000	\$12,000	\$13,474	\$16,000	\$12,000		\$12,000
08429	250	TRAINING & GEN. EXPENSE	\$3,373	\$3,163	\$3,866	\$4,516	\$5,755	\$4,733	\$3,738	\$5,500	\$10,500	\$2,740	\$5,000	\$5,500		\$5,500
08429	260	CONTRACTED SERVICES	\$68,601	\$76,513	\$101,730	\$98,399	\$109,186	\$82,703	\$99,901	\$80,000	\$89,000	\$66,148	\$87,000	\$80,000	\$3,500	\$83,500
08429	26001	CONSULTING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08429	270	ADVERTISING & PRINTING	\$1,080	\$287	\$32	\$2,008	\$55	\$963	\$1,435	\$2,000	\$2,000	\$483	\$483	\$2,000		\$2,000
08429	290	LEGAL SERVICES	\$362	\$843	\$425	\$0	\$0	\$585	\$19	\$4,000	\$4,000	\$0	\$0	\$4,000		\$4,000
08429	310	TELEPHONE	\$5,975	\$3,566	\$3,097	\$3,304	\$3,432	\$3,302	\$3,392	\$5,000	\$6,800	\$3,293	\$4,500	\$5,000		\$5,000
08429	320	RADIO	\$0	\$0	\$0	\$218	\$0	\$0	\$0	\$300	\$300	\$0	\$0	\$300		\$300
08429	400	SLUDGE REMOVAL	\$172,884	\$181,405	\$186,367	\$191,298	\$182,197	\$183,670	\$177,652	\$190,000	\$190,000	\$134,911	\$164,000	\$190,000		\$190,000
08429	430	EQUIPMENT-MAINT.& REPAIRS	\$42,019	\$50,219	\$33,851	\$32,469	\$15,698	\$25,169	\$27,642	\$50,000	\$50,000	\$18,210	\$29,000	\$50,000	\$10,000	\$60,000
08429	500	VEHICLE OPERATING EXPENSE	\$929	\$1,329	\$1,701	\$2,701	\$1,673	\$1,731	\$1,061	\$2,000	\$2,000	\$1,332	\$1,900	\$2,000		\$2,000
08429	560	MINOR EQUIPMENT PURCHASE	\$8,982	\$26,165	\$16,869	\$136,101	\$88,971	\$87,957	\$26,732	\$5,000	\$11,250	\$11,156	\$11,000	\$5,000	\$85,000	\$90,000
08429	570	MAJOR EQUIPMENT PURCHASE	\$6,202	\$67,704	\$23,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08429	730	CAPITAL OUTLAY - LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08429	740	CAPITAL OUTLAY-BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08429	760	COOP SETTLEMENT CAPACITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL SEWER DISPOSAL SYSTEM			\$744,950	\$864,686	\$864,297	\$928,161	\$847,834	\$875,632	\$883,622	\$893,478	\$915,778	\$646,849	\$813,264	\$876,756	\$105,400	\$982,156

08471      DEBT PRINCIPAL[illegible]

08482      UNCOLLECTIBLE SEWER

08482	367	UNCOLLECTIBLE SEWER BILLS	\$0	\$0	\$0	\$371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL UNCOLLECTIBLE SEWER			\$0	\$0	\$0	\$371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Final Adoption Date: Jan-00-1900

			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BASELINE	2021 BUDGET	ACTUAL AS OF 10/31/2021	2021 PROJECTION	2022 BASELINE	2022 DECISION PACKAGES	2022 BUDGET REQUEST
<u>08484</u>	<u>WORKER'S COMP. INSURANCE</u>															
08484	428	WORKER'S COMP.-COLLECTION	\$17,058	\$14,496	\$9,837	\$10,071	\$9,874	\$11,242	\$10,507	\$11,000	\$11,000	\$7,977	\$7,977	\$11,000		\$11,000
08484	429	WORKER'S COMP.-DISPOSAL	\$9,623	\$10,899	\$7,199	\$7,506	\$7,722	\$7,788	\$7,210	\$8,500	\$8,500	\$5,657	\$5,657	\$8,500		\$8,500
TOTAL WORKER'S COMP. INSURANCE			\$26,681	\$25,395	\$17,036	\$17,577	\$17,596	\$19,030	\$17,717	\$19,500	\$19,500	\$13,634	\$13,634	\$19,500	\$0	\$19,500
<u>08485</u>	<u>UNEMPLOYMENT COMPENSATION</u>															
08485	428	UNEMPLOYMENT COMP.-COLL.	\$0	\$0	\$0	\$0	\$0	\$2,106	\$1,448	\$0	\$0	\$0	\$0	\$0		\$0
08485	429	UNEMPLOYMENT COMP.-DISP.	\$0	\$0	\$9,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL UNEMPLOYMENT COMPENSATION			\$0	\$0	\$9,707	\$0	\$0	\$2,106	\$1,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>08486</u>	<u>INSURANCE</u>															
08486	020	GROUP LIFE INSURANCE	\$3,864	\$4,133	\$6,183	\$6,260	\$6,553	\$6,848	\$6,275	\$6,600	\$6,600	\$5,200	\$6,500	\$6,600		\$6,600
08486	030	HOSPITALIZATION	\$174,591	\$197,969	\$201,016	\$201,672	\$201,540	\$202,419	\$257,819	\$259,850	\$259,850	\$227,330	\$249,600	\$235,680		\$235,680
08486	050	VEHICLE FLEET INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INSURANCE			\$178,455	\$202,102	\$207,199	\$207,932	\$208,093	\$209,267	\$264,093	\$266,450	\$266,450	\$232,529	\$256,100	\$242,280	\$0	\$242,280
<u>08487</u>	<u>SOCIAL SECURITY TAXES</u>															
08487	428	SOC. SEC. TAX-COLLECTION	\$27,314	\$29,275	\$30,086	\$27,488	\$32,278	\$33,818	\$34,988	\$35,565	\$35,565	\$28,754	\$34,000	\$37,672		\$37,672
08487	429	SOC. SEC. TAX-DISPOSAL	\$19,242	\$20,193	\$23,592	\$23,093	\$23,648	\$25,472	\$27,639	\$25,220	\$25,220	\$19,531	\$23,600	\$23,941		\$23,941
TOTAL SOCIAL SECURITY TAXES			\$46,557	\$49,468	\$53,678	\$50,582	\$55,926	\$59,290	\$62,627	\$60,785	\$60,785	\$48,285	\$57,600	\$61,613	\$0	\$61,613
<u>08491</u>	<u>REFUND OF RECEIPTS</u>															
08491	000	REFUND OF RECEIPTS	\$103	\$0	\$0	\$0	\$87,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08491	010	MISC. PRIOR YEAR PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS			\$103	\$0	\$0	\$0	\$87,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>08492</u>	<u>INTERFUND OPER. TRANSFERS</u>															
08492	010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08492	190	TR.TO SEW.TR.CAP.RES.FUND	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000		\$1,000,000
TOTAL INTERFUND OPER. TRANSFER			\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000
TOTAL SEWER OPERATING FUND			\$787,610	\$245,136	-\$307,302	-\$227,166	-\$185,771	-\$612,347	-\$301,454	-\$331,310	-\$378,110	\$1,180,396	-\$152,096	-\$319,045	-\$225,200	-\$544,245
TOTAL REVENUES			\$2,386,282	\$2,458,398	\$2,446,416	\$2,554,617	\$2,726,180	\$2,696,105	\$2,607,065	\$2,637,500	\$2,637,500	\$2,682,727	\$2,692,239	\$2,637,500	\$0	\$2,637,500
TOTAL EXPENSES			\$1,598,672	\$2,213,262	\$2,753,718	\$2,781,783	\$2,911,951	\$3,308,452	\$2,908,519	\$2,968,810	\$3,015,610	\$1,502,332	\$2,844,335	\$2,956,545	\$225,200	\$3,181,745

2022  
MAINTENANCE  
TRUST FUND  
( 1 1 )

Final Adoption Date: Jan-00-1900

2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BASELINE	2021 BUDGET	ACTUAL AS OF 10/31/2021	2021 PROJECTION	2022 BASELINE	2022 DECISION PACKAGES	2022 BUDGET REQUEST
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ACCOUNTS FOR:  
MAINTENANCE FUND

<u>11320</u>	<u>STORM WATER CONTROL TRUST</u>												
11320	110	STORM WATER CONTROL TRUST	\$201,520	\$0	\$0	\$67,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STORM WATER CONTROL TRUS			\$201,520	\$0	\$0	\$67,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>11341</u>	<u>INTEREST,RENTS,ROYALTIES</u>												
11341	010	INTEREST EARNINGS	\$4,064	\$4,618	\$4,609	\$9,460	\$20,865	\$26,066	\$8,855	\$4,000	\$4,000	\$3,156	\$4,100
TOTAL INTEREST,RENTS,ROYALTIES			\$4,064	\$4,618	\$4,609	\$9,460	\$20,865	\$26,066	\$8,855	\$4,000	\$4,000	\$3,156	\$4,100
<u>11446</u>	<u>STORM WATER/FLOOD CONTROL</u>												
11446	100	SAL. & WAGES / SUNRISE VALLEY	\$0	\$0	\$2,547	\$2,351	\$2,459	\$2,475	\$4,316	\$2,300	\$2,300	\$2,934	\$3,000
11446	10001	SAL. & WAGES / WEYHILL	\$632	\$635	\$885	\$549	\$673	\$2,118	\$1,098	\$700	\$700	\$784	\$784
11446	10002	SAL. & WAGES / WOODCRES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11446	10003	SAL. & WAGES / DEERWOOD	\$381	\$424	\$446	\$483	\$961	\$314	\$1,196	\$600	\$600	\$705	\$750
11446	10004	SAL. & WAGES / LAURELS	\$588	\$545	\$626	\$681	\$1,012	\$543	\$1,090	\$700	\$700	\$1,463	\$1,600
11446	10005	SAL. & WAGES / CENTER V	\$1,403	\$0	\$776	\$1,230	\$879	\$902	\$1,467	\$1,400	\$1,400	\$1,104	\$1,200
11446	10006	SAL. & WAGES / WATERFOR	\$567	\$600	\$489	\$2,229	\$828	\$949	\$817	\$2,500	\$2,500	\$609	\$700
11446	10007	STORM WATER/COLONIAL CREST	\$452	\$752	\$578	\$774	\$1,241	\$465	\$565	\$900	\$900	\$1,067	\$1,100
11446	10008	STORM WATER/ BLUE RIDGE WEST	\$1,202	\$1,753	\$914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11446	10009	SAL & WAGES / THE SUMMI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11446	10010	SAL & WAGES/SAUCON WAY	\$0	\$1,125	\$371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11446	10011	SAL & WAGES/LOCUST VALL PH 2	\$0	\$311	\$293	\$1,797	\$0	\$0	\$300	\$300	\$300	\$36	\$50
11446	10012	SAL & WAGES / BLUE RIDG	\$1,781	\$2,362	\$1,952	\$2,856	\$2,504	\$2,292	\$2,524	\$3,000	\$3,000	\$2,001	\$2,300
11446	10013	SAL & WAGES / LOCUST V PH 1			\$364	\$818	\$540	\$364	\$794	\$1,000	\$1,000	\$1,069	\$1,100
11446	10014	SAL & WAGES / CURLY HORSE	\$1,621	\$1,603	\$3,489	\$2,192	\$2,395	\$1,694	\$11,110	\$2,400	\$2,400	\$2,532	\$2,600
11446	10015	SAL & WAGES / LOCUST MANOR					\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0
TOTAL STORM WATER/FLOOD CONTROL			\$8,628	\$10,111	\$13,730	\$15,961	\$13,491	\$12,116	\$24,978	\$16,800	\$16,800	\$14,303	\$15,184
<u>11492</u>	<u>INTERFUND OPER. TRANSFERS</u>												
11492	010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTERFUND OPER. TRANSFER			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MAINTENANCE TRUST FUND			\$196,955	-\$5,493	-\$9,122	\$60,874	\$7,374	\$13,950	-\$16,123	-\$12,800	-\$12,800	-\$11,147	-\$11,084
TOTAL REVENUES			\$205,583	\$4,618	\$4,609	\$76,835	\$20,865	\$26,066	\$8,855	\$4,000	\$4,000	\$3,156	\$4,100
TOTAL EXPENSES			\$8,628	\$10,111	\$13,730	\$15,961	\$13,491	\$12,116	\$24,978	\$16,800	\$16,800	\$14,303	\$15,184

2022  
RECREATION FUND  
(12)

FINANCIAL STATEMENTS			Dated: Nov-05-2021																
Final Adoption Date: Jan-00-1900			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BASELINE	2021 BUDGET	ACTUAL AS OF 10/31/2021	2021 PROJECTION	2022 BASELINE	2022 DECISION PACKAGES	2022 BUDGET REQUEST			
ACCOUNTS FOR: RECREATION FUND																			
12320	LICENSES AND PERMITS																		
12320	110	SUBDIVISION FEES	\$0	\$0	\$0	\$0	\$950	\$165,000	\$31,450	\$700,000	\$700,000	\$615,544	\$630,000	\$712,000		\$712,000			
TOTAL LICENSES AND PERMITS			\$0	\$0	\$0	\$0	\$950	\$165,000	\$31,450	\$700,000	\$700,000	\$615,544	\$630,000	\$712,000	\$0	\$712,000			
12341	INTEREST,RENTS,ROYALTIES																		
12341	010	INTEREST EARNINGS	\$1,257	\$2,566	\$4,085	\$7,558	\$26,446	\$37,765	\$7,023	\$2,000	\$2,000	\$1,456	\$1,875	\$2,000		\$2,000			
TOTAL INTEREST,RENTS,ROYALTIES			\$1,257	\$2,566	\$4,085	\$7,558	\$26,446	\$37,765	\$7,023	\$2,000	\$2,000	\$1,456	\$1,875	\$2,000	\$0	\$2,000			
12354	STATE CAP. & OPER. GRANTS																		
12354	070	CULTURE--RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0			
TOTAL STATE CAP. & OPER. GRANT			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
12387	CONTRIB / PRIVATE SOURCES																		
12387	000	CONTRIBUTIONS & DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0			
12387	001	KIWANIS CLUB / SCOREBOARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0			
TOTAL CONTRIB / PRIVATE SOURCE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
12389	MISCELLANEOUS REVENUE																		
12389	000	MISC. RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0			
TOTAL MISCELLANEOUS REVENUE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
12392	TRANSF. FROM GENERAL FUND																		
12392	010	TRANSF. FROM GENERAL FUND	\$300,000	\$500,000	\$250,000	\$700,000	\$250,000	\$250,000	\$100,000		\$0	\$0	\$0	\$0		\$0			
TOTAL TRANSF. FROM GENERAL FUND			\$300,000	\$500,000	\$250,000	\$700,000	\$250,000	\$250,000	\$100,000		\$0	\$0	\$0	\$0	\$0	\$0			
12393	BOND PROCEED																		
12393	120	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$2,266,439	\$0	\$0	\$0	\$0	\$0	\$0		\$0			
TOTAL BOND PROCEED			\$0	\$0	\$0	\$0	\$0	\$2,266,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
12395	REFUND OF EXPENDITURES																		
12395	010	REIMB. OF EXPENDITURES	\$228,202	\$0	\$0	\$32,500	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$300,000	\$300,000			
TOTAL REFUND OF EXPENDITURES			\$228,202	\$0	\$0	\$32,500	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$300,000	\$300,000			
12451	RECREATION-GEN.SERVICES																		
12451	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0			
12451	210	MAINT.& OPERAT. MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0			
12451	240	ENGINEERING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0			
12451	260	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0			
12451	270	ADVERTISING & PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0			
12451	290	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0			
12451	500	CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0			
12451	700	CAPITAL PURCHASE	\$101,314	\$45,036	\$383,954	\$196,073	\$71,813	\$2,697,856	\$1,695,070	\$0	\$989,000	\$268,512	\$500,000	\$0	\$1,203,000	\$1,203,000			
TOTAL RECREATION-GEN.SERVICES			\$101,314	\$45,036	\$383,954	\$196,073	\$71,813	\$2,697,856	\$1,695,070		\$0	\$989,000	\$268,512	\$500,000	\$0	\$1,203,000			
12487	SOCIAL SECURITY TAXES																		

Revision Number: 1105-001  
Dated: Nov-05-2021

Final Adoption Date: Jan-00-1900

			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BASELINE	2021 BUDGET	ACTUAL AS OF 10/31/2021	2021 PROJECTION	2022 BASELINE	2022 DECISION PACKAGES	2022 BUDGET REQUEST
12487	000	SOCIAL SECURITY TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL SOCIAL SECURITY TAXES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RECREATION FUND			\$428,144	\$457,530	-\$129,869	\$543,985	\$205,583	\$21,348	-\$1,556,597	\$702,000	-\$37,000	\$348,488	\$131,875	\$714,000	-\$903,000	-\$189,000
TOTAL REVENUES			\$529,458	\$502,566	\$254,085	\$740,058	\$277,396	\$2,719,204	\$138,473	\$702,000	\$952,000	\$617,000	\$631,875	\$714,000	\$300,000	\$1,014,000
TOTAL EXPENSES			\$101,314	\$45,036	\$383,954	\$196,073	\$71,813	\$2,697,856	\$1,695,070	\$0	\$989,000	\$268,512	\$500,000	\$0	\$1,203,000	\$1,203,000



2022  
TRANSPORTATION  
FUND  
(13)

		2014	2015	2016	2017	2018	2019	2020	2021	2021	AS OF	2021	2022	DECISION	BUDGET
Final Adoption Date: Jan-00-1900		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	10/31/2021	PROJECTION	BASELINE	PACKAGES	REQUEST
ACCOUNTS FOR:															
TRANSPORTATION IMPACT FUND															
13320	ASSESSMENTS														
13320	110	TRANSPORTATION IMPACT FEE	\$2,429	\$14,285	\$6,246	\$4,858	\$4,511	\$2,082	\$1,041	\$0	\$0	\$40,560	\$40,560	\$0	\$0
TOTAL ASSESSMENTS			\$2,429	\$14,285	\$6,246	\$4,858	\$4,511	\$2,082	\$1,041	\$0	\$0	\$40,560	\$40,560	\$0	\$0
13341	INTEREST, RENT, ROYALTIES														
13341	010	INTEREST EARNINGS	\$5,701	\$5,740	\$5,801	\$11,906	\$25,625	\$32,405	\$10,421	\$5,000	\$5,000	\$3,896	\$5,150	\$5,000	\$5,000
TOTAL INTEREST, RENT, ROYALTIE			\$5,701	\$5,740	\$5,801	\$11,906	\$25,625	\$32,405	\$10,421	\$5,000	\$5,000	\$3,896	\$5,150	\$5,000	\$5,000
13389	MISCELLANEOUS														
13389	000	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13401	TRANSP. IMPACT / ADMIN.														
13401	240	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,000		\$0	\$0	\$49,000	\$49,000
13401	270	ADVERTISING & PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13401	290	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL TRANSP. IMPACT / ADMIN.			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,000	\$0	\$0	\$0	\$49,000	\$49,000
13439	TRANSP.IMPACT/HIGH.CONSTR														
13439	240	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24001	VERA CRUZ ROAD AT LANAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24002	LIMEPORT PIKE AT SAUCON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24003	LANARK RD AT SAUCON VAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24004	BLUE CHURCH RD AT LANAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24005	RT 309 AND SAUCON VALLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24006	RT309 OFF RAMP AT SAUCO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24007	RT 309 AT CHESTNUT DRIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24008	RT309 AT LANARK & CAMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24009	MAIN ST. AT MILL ROAD	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24010	RT 309 AT PASSER ROAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24011	RT 378 AT PRESTON LN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24012	RT 378 AT SAUCON CREEK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24013	RT 378 AT SAUCON VALLEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24014	CAMP MEETING RD AT PRES	\$4,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24015	OLD BETH PIKE @ SAUCON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	290	LEGAL SERVICES/ADMIN/ACQU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29001	VERA CRUZ ROAD AT LANAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29002	LIMEPORT PIKE AT SAUCON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29003	LANARK RD AT SAUCON VAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29004	BLUE CHURCH RD AT LANAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29005	RT 309 AND SAUCON VALLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29006	RT309 OFF RAMP AT SAUCO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29007	RT 309 AT CHESTNUT DRIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29008	RT309 AT LANARK & CAMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29009	MAIN ST. AT MILL ROAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29010	RT 309 AT PASSER ROAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29011	RT 378 AT PRESTON LANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29012	RT 378 AT SAUCON CREEK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29013	RT 378 AT SAUCON VALLEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29014	CAMP MEETING RD AT PRES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29015	OLD BETH PIKE @ SAUCON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	700	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70001	VERA CRUZ ROAD AT LANAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70002	LIMEPORT PIKE AT SAUCON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70003	LANARK RD AT SAUCON VAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70004	BLUE CHURCH RD AT LANAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0

Final Adoption Date: Jan-00-1900

			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BASELINE	2021 BUDGET	ACTUAL AS OF 10/31/2021	2021 PROJECTION	2022 BASELINE	2022 DECISION PACKAGES	2022 BUDGET REQUEST
13439	70005	RT 309 AND SAUCON VALLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70006	RT309 OFF RAMP AT SAUCO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70007	RT 309 AT CHESTNUT DRIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70008	RT309 AT LANARK & CAMP	\$0	\$0	\$0	\$0	\$0	\$98,862	\$0	\$0	\$710,000	\$87,144	\$313,400	\$0	\$7,000	\$7,000
13439	70009	MAIN ST AT MILL ROAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70010	RT 309 AT PASSER RAOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70011	RT 378 AT PRESTON LANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70012	RT 378 AT SAUCON CREEK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70013	RT 378 AT SAUCON VALLEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70014	CAMP MEETING RD AT PRES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70015	15 OLD BETH PIKE @ SAUCON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL TRANSP.IMPACT/HIGH.CONST			\$8,243	\$0	\$0	\$0	\$0	\$98,862	\$0	\$0	\$710,000	\$87,144	\$313,400	\$0	\$7,000	\$7,000
<u>13491</u>	<u>REFUND OF RECEIPTS</u>															
13491	000	REFUND OF RECEIPTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSPORTATION IMPACT			-\$113	\$20,025	\$12,047	\$16,764	\$30,136	-\$64,375	\$11,462	\$5,000	-\$754,000	-\$42,688	-\$267,690	\$5,000	-\$56,000	-\$51,000
TOTAL REVENUES			\$8,130	\$20,025	\$12,047	\$16,764	\$30,136	\$34,487	\$11,462	\$5,000	\$5,000	\$44,456	\$45,710	\$5,000	\$0	\$5,000
TOTAL EXPENSES			\$8,243	\$0	\$0	\$0	\$0	\$98,862	\$0	\$0	\$759,000	\$87,144	\$313,400	\$0	\$56,000	\$56,000

2022

WATER CAPITAL  
RESERVE FUND

(18)

ACCOUNTS FOR:  
WATER CAPITAL RESERVE FUND

<u>18341</u>	<u>INTEREST.RENTS.ROYALTIES</u>														
18341	010	INTEREST EARNINGS	\$726	\$788	\$1,489	\$10,002	\$32,687	\$37,649	\$9,043	\$2,000	\$2,000	\$2,050	\$2,650	\$2,000	\$2,000
TOTAL INTEREST,RENTS,ROYALTIES			\$726	\$788	\$1,489	\$10,002	\$32,687	\$37,649	\$9,043	\$2,000	\$2,000	\$2,050	\$2,650	\$2,000	\$0
<u>18378</u>	<u>WATER SYSTEM</u>														
18378	120	TAPPING FEES	\$39,000	\$115,050	\$473,850	\$276,254	\$97,800	\$82,530	\$18,300	\$39,000	\$39,000	\$135,300	\$145,000	\$39,000	\$39,000
TOTAL WATER SYSTEM			\$39,000	\$115,050	\$473,850	\$276,254	\$97,800	\$82,530	\$18,300	\$39,000	\$39,000	\$135,300	\$145,000	\$39,000	\$0
<u>18383</u>	<u>MISCELLANEOUS RECEIPTS</u>														
18383	010	MISCELLANEOUS	\$0	\$0	\$0	\$2,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS RECEIPTS			\$0	\$0	\$0	\$2,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>18392</u>	<u>TRANSFER FROM WATER FUND</u>														
18392	060	TRANSFER FROM WATER FUND	\$100,000	\$100,000	\$500,000	\$500,000	\$200,000	\$0	\$200,000	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$200,000
TOTAL TRANSFER FROM WATER FUND			\$100,000	\$100,000	\$500,000	\$500,000	\$200,000	\$0	\$200,000	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0
<u>18448</u>	<u>WATER SYSTEM</u>														
18448	210	MAINT.& OPERAT.MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	240	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	260	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	290	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	700	CAPITAL PURCHASE	\$173,553	\$177,218	\$106,075	\$49,292	\$115,145	\$471,279	\$872,434	\$0	\$610,000	\$270,171	\$450,000	\$0	\$522,400
18448	70001	CAP PURCHASE FIRE HYDRA	\$0	\$0	\$0	\$15,767	\$9,388	\$14,604	\$4,458	\$0	\$25,000	\$0	\$5,000	\$0	\$30,000
18448	70002	CAP PURCHASE WATER METERS	\$0	\$0	\$0	\$0	\$31,980	\$19,055	\$22,662	\$0	\$26,000	\$23,798	\$26,000	\$0	\$250,000
18448	70003	CAP PURCHASE UPGRADE TE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70004	CAP HYDRANT LOCKS & FIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70005	CAP PURCHASE WATER STUD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70006	COLONIAL CREST WELL #2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70007	CHESTNUT HILL/W HOPEWEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70008	LIMEPORT PIKE MAIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70009	CHESTNUT HILL WATER MAI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70010	WATER STORAGE TANK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL WATER SYSTEM			\$173,553	\$177,218	\$106,075	\$65,059	\$156,512	\$504,938	\$899,554	\$0	\$661,000	\$293,969	\$481,000	\$0	\$802,400

		2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BASELINE	2021 BUDGET	ACTUAL AS OF 10/31/2021	2021 PROJECTION	2022 BASELINE	2022 DECISION PACKAGES	2022 BUDGET REQUEST
<u>18491</u>	<u>REFUND OF RECEIPTS</u>														
18491	000 REFUND OF RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REFUND OF RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>18492</u>	<u>TRANSFER TO WATER FUND</u>														
18492	060 TRANSFER TO WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL TRANSFER TO WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL WATER CAP RES FUND</b>	-\$33,827	\$38,621	\$869,264	\$724,186	\$173,974	-\$384,759	-\$672,210	\$241,000	-\$420,000	-\$156,619	-\$133,350	\$241,000	-\$802,400	-\$561,400
	<b>TOTAL REVENUES</b>	\$139,726	\$215,838	\$975,339	\$789,246	\$330,487	\$120,179	\$227,343	\$241,000	\$241,000	\$137,350	\$347,650	\$241,000	\$0	\$241,000
	<b>TOTAL EXPENSES</b>	\$173,553	\$177,218	\$106,075	\$65,059	\$156,512	\$504,938	\$899,554	\$0	\$661,000	\$293,969	\$481,000	\$0	\$802,400	\$802,400

2022

SEWER TREATMENT

CAPITAL RESERVE

FUND

(19)

2021 Dated: Nov-05-2021			2014	2015	2016	2017	2018	2019	2020	2021	2021	ACTUAL	2021	2022	2022	
Final Adoption Date: Jan-00-1900			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF 10/31/2021	PROJECTION	BASELINE	DECISION PACKAGES	BUDGET REQUEST
ACCOUNTS FOR:																
SEWER TREATMENT CAPITAL RESERVE FUND																
19341	INTEREST.RENTS.ROYALTIES															
19341	010	INTEREST EARNINGS	\$9,442	\$8,902	\$11,949	\$33,569	\$88,347	\$86,060	\$31,717	\$8,000	\$8,000	\$11,919	\$15,500	\$8,000		\$8,000
19341	020	INTEREST COLLECTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTEREST,RENTS,ROYALTIES			\$9,442	\$8,902	\$11,949	\$33,569	\$88,347	\$86,060	\$31,717	\$8,000	\$8,000	\$11,919	\$15,500	\$8,000	\$0	\$8,000
19360	SPECIAL ASSESSMENT FEES															
19360	020	TAPPING FEES	\$192,587	\$433,320	\$634,485	\$585,360	\$222,940	\$131,880	\$81,640	\$339,120	\$339,120	\$285,740	\$301,500	\$339,120		\$339,120
TOTAL SPECIAL ASSESSMENT FEES			\$192,587	\$433,320	\$634,485	\$585,360	\$222,940	\$131,880	\$81,640	\$339,120	\$339,120	\$285,740	\$301,500	\$339,120	\$0	\$339,120
19383	MISCELLANEOUS RECEIPTS															
19383	010	MISCELLANEOUS	\$0	\$0	\$0	\$81,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19383	245	REIMB.ENGINEERING SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19383	265	REIMB.CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19383	295	REIMB. LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19383	70502	REIMB.CAP.EXP./A/O TANKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19383	70504	REIMB.CAP.EXP/MECH.SCRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19383	70506	CAPITAL EXP/AERATION TA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MISCELLANEOUS RECEIPTS			\$0	\$0	\$0	\$81,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19392	INTERFUND OPER. TRANSFERS															
19392	080	Trnf from Sew. Oper. Fund	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000		\$1,000,000
TOTAL INTERFUND OPER. TRANSFER			\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000
19395	REFUND OF EXPENDITURES															
19395	010	REIMB. OF EXPENDITURES	\$11,391	\$60,532	\$61,404	\$51,087	\$108,422	\$69,160	\$88,345	\$27,700	\$27,700	\$32,783	\$32,783	\$27,700		\$27,700
TOTAL REFUND OF EXPENDITURES			\$11,391	\$60,532	\$61,404	\$51,087	\$108,422	\$69,160	\$88,345	\$27,700	\$27,700	\$32,783	\$32,783	\$27,700	\$0	\$27,700
19428	SEWER COLLECTION SYSTEM															
19428	24001	ENG./N.BRANCH INTERCEPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19428	260	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19428	26002	S.BRANCH INTERCEPT.REPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19428	29001	LEGAL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19428	700	CAPITAL EXPENSE	\$171,487	\$320,216	\$160,612	\$83,580	\$1,587,700	\$1,302,596	\$1,068,604	\$0	\$1,043,000	\$440,877	\$510,000	\$0	\$1,127,400	\$1,127,400
19428	70001	CAP PURCH BETH PIKE PUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19428	70002	CAP PURCH BETH PIKE SEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19428	70003	CAP PURCH TUMBLEBROOK S	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19428	70004	CAP PURCH N BRANCH INTE	\$1,485	\$1,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19428	70005	SOUTH BRANCH INTERCEPTO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19428	70006	SLIP-LINING	\$0	\$53,435	\$0	\$2,800	\$15,222	\$5,634	\$46	\$0	\$25,000	\$15,267	\$15,267	\$0	\$30,000	\$30,000
19428	70007	MANHOLE LINING	\$0	\$0	\$27,688	\$42,521	\$11,584	\$15,103	\$0	\$0	\$25,000	\$0	\$900	\$0	\$25,000	\$25,000
TOTAL SEWER COLLECTION SYSTEM			\$172,972	\$375,346	\$188,300	\$128,901	\$1,614,506	\$1,323,333	\$1,068,649	\$0	\$1,093,000	\$456,145	\$526,167	\$0	\$1,182,400	\$1,182,400
19429	SEWER DISPOSAL SYSTEM															
19429	24001	ENGINEERING/BLD EXPANSI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$125,000	\$125,000
19429	245	REIMB.ENGINEERING SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	25001	GEN.EXP./BLDG. EXPANSIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	260	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	265	REIMB.CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	295	REIMB. LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	700	CAPITAL EXPENSE	\$296,826	\$127,472	\$191,271	\$535,514	\$139,931	\$443,231	\$182,125	\$0	\$966,000	\$75,660	\$95,000	\$0	\$1,048,400	\$1,048,400
19429	70001	CAP PURCH DECHLORIZATIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0



Final Adoption Date: Jan-00-1900

			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BASELINE	2021 BUDGET	ACTUAL AS OF 10/31/2021	2021 PROJECTION	2022 BASELINE	2022 DECISION PACKAGES	2022 BUDGET REQUEST
19429	70002	EMERGENCY GENERATOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	70003	SECONDARY CLARIFIER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	70004	WALKWAYS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	70502	CAPITAL EXPENSE A/O TAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	70504	REIMB.CAP.EXP/MECH.SCRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	70506	CAPITAL EXP/AERATION TA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	70507	RETURN ACTIVATED SLUDGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL SEWER DISPOSAL SYSTEM			\$296,826	\$127,472	\$191,271	\$535,514	\$139,931	\$443,231	\$182,125	\$0	\$1,091,000	\$75,660	\$95,000	\$0	\$1,173,400	\$1,173,400
19491	REFUND OF RECEIPTS															
19491	000	REFUND OF RECEIPTS	\$0	\$0	\$0	\$92,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS			\$0	\$0	\$0	\$92,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19492	INTERFUND OPER. TRANSFERS															
19492	080	TRANSF.TO SEW.OPER.FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SEWER TREAT CAP RES FUND			-\$256,379	\$499,936	\$1,328,267	\$994,599	-\$334,727	\$20,536	-\$49,073	\$1,374,820	-\$809,180	-\$201,363	\$728,616	\$1,374,820	-\$2,355,800	-\$980,980
TOTAL REVENUES			\$213,420	\$1,002,754	\$1,707,837	\$1,751,656	\$1,419,710	\$1,787,100	\$1,201,702	\$1,374,820	\$1,374,820	\$330,442	\$1,349,783	\$1,374,820	\$0	\$1,374,820
TOTAL EXPENSES			\$469,799	\$502,819	\$379,570	\$757,057	\$1,754,437	\$1,766,564	\$1,250,775	\$0	\$2,184,000	\$531,805	\$621,167	\$0	\$2,355,800	\$2,355,800

2022  
CAPITAL RESERVE  
FUND  
(30)

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Final Adoption Date: Jan-00-1900

		2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BASELINE	2021 BUDGET	ACTUAL AS OF 10/31/2021	2021 PROJECTION	2022 BASELINE	2022 DECISION PACKAGES	2022 BUDGET REQUEST
<u>30410</u>	<u>POLICE CAPITAL RESERVE</u>														
30410	000 POLICE CAPITAL PURCHASE	\$21,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
TOTAL POLICE CAPITAL RESERVE		\$21,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
<u>30411</u>	<u>FIRE PROTECTION</u>														
30411	000 FIRE PROTEC.- CAP. OUTLAY	\$13,292	\$30,000	\$24,251	\$28,136	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL FIRE PROTECTION		\$13,292	\$30,000	\$24,251	\$28,136	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>30412</u>	<u>CAPITAL RESERVE AMBULANCE CORP</u>														
30412	000 AMBULANCE CORPS CAPITAL RESE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL CAPITAL RESERVE AMBULANC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>30414</u>	<u>PLAN.&amp; ZONING-CAP.OUTLAY</u>														
30414	000 PLAN. & ZONING-CAP.OUTLAY	\$4,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL PLAN.& ZONING-CAP.OUTLAY		\$4,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>30430</u>	<u>HIGHWAYS-GENERAL SERVICES</u>														
30430	000 HIGHWAY EQUIP.-CAP.OUTLAY	\$100,175	\$497,304	\$104,544	\$348,346	\$94,685	\$509,679	\$45,594	\$0	\$179,500	\$152,280	\$179,951	\$0	\$215,400	\$215,400
30430	001 COMPOST SITE PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAYS-GENERAL SERVICE		\$100,175	\$497,304	\$104,544	\$348,346	\$94,685	\$509,679	\$45,594	\$0	\$179,500	\$152,280	\$179,951	\$0	\$215,400	\$215,400
<u>30451</u>	<u>RECREATION</u>														
30451	010 GEN.RECREATION CAPITAL OU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
30451	090 GOLF COURSE CAPITAL OUTLA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL RECREATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>30492</u>	<u>INTERFUND OPER. TRANSFERS</u>														
30492	010 TRANSFER TO GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
30492	090 TRANSFER TO GOLF COURSE F	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL RESERVE FUND		\$105,789	-\$274,161	\$99,820	-\$126,931	\$76,987	-\$317,972	-\$60,681	\$200,600	\$16,100	-\$151,921	\$15,429	\$500,600	-\$312,400	\$188,200
TOTAL REVENUES		\$252,502	\$253,143	\$251,875	\$253,359	\$258,292	\$253,610	\$1,413	\$200,600	\$200,600	\$359	\$200,380	\$500,600	\$0	\$500,600
TOTAL EXPENSES		\$146,713	\$527,304	\$152,055	\$380,290	\$181,305	\$571,582	\$62,094	\$0	\$184,500	\$152,280	\$184,951	\$0	\$312,400	\$312,400

2022

ROAD CONSTRUCTION

CAPITAL RESERVE

FUND

(31)

[illegible]

Final Adoption Date: Jan-00-1900

			2014	2015	2016	2017	2018	2019	2020	2021	2021	ACTUAL	2021	2022	2022	2022
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
												10/31/2021			PACKAGES	REQUEST
31439	HIGHWAY CONSTR & REBUILDING															
31439	000	HGHWY CONSTR & REBUILDING	\$2,053,193	\$948,098	\$498,656	\$638,023	\$3,047,581	\$2,392,952	\$1,266,932	\$0	\$2,063,000	\$764,259	\$1,400,000	\$0	\$379,000	\$379,000
31439	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31439	240	ENGINEERING SERVICES	\$49,178	\$175,644	\$139,130	\$0	\$0	\$13,919	\$13,258	\$0	\$50,000	\$18,923	\$24,000	\$0	\$105,000	\$105,000
31439	240	01 ENGINEERING SER/PRESTON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31439	710	CAPITAL PURCHASE - LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HGHWY CONSTR & REBUILDIN			\$2,102,371	\$1,123,743	\$637,786	\$638,023	\$3,047,581	\$2,406,871	\$1,280,191	\$0	\$2,113,000	\$783,181	\$1,424,000	\$0	\$484,000	\$484,000
TOTAL ROAD CONST. CAP. RESERVE			\$360,258	\$796,617	-\$1,063	\$47,222	-\$1,994,087	\$1,750,204	-\$667,751	\$304,000	-\$18,000	-\$557,745	-\$897,544	\$304,000	\$716,600	\$1,020,600
TOTAL REVENUES			\$2,462,629	\$1,920,360	\$636,723	\$685,245	\$1,053,493	\$4,157,075	\$612,440	\$304,000	\$2,095,000	\$225,436	\$526,456	\$304,000	\$1,200,600	\$1,504,600
TOTAL EXPENSES			\$2,102,371	\$1,123,743	\$637,786	\$638,023	\$3,047,581	\$2,406,871	\$1,280,191	\$0	\$2,113,000	\$783,181	\$1,424,000	\$0	\$484,000	\$484,000

2022

LIBRARY CAPITAL  
RESERVE FUND

(32)



2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BASELINE	2021 BUDGET	ACTUAL AS OF 10/31/2021	2021 PROJECTION	2022 BASELINE	2022 DECISION PACKAGES	2022 BUDGET REQUEST
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ACCOUNTS FOR:  
LIBRARY CAPITAL RESERVE

<u>32341</u>	<u>INTEREST</u>												
32341	010 INTEREST	\$2	\$39	\$126	\$196	\$519	\$256	\$40	\$40	\$130	\$135	\$40	\$40
TOTAL INTEREST		\$2	\$39	\$126	\$196	\$519	\$256	\$40	\$40	\$130	\$135	\$40	\$40
<u>32392</u>	<u>TRANSFER FROM GENERAL FUND</u>												
32392	010 TRANSFER FROM GENERAL FUND	\$4,173	\$8,400	\$12,600	\$16,800	\$21,000	\$25,000	\$0	\$29,300	\$29,300	\$29,300	\$0	\$33,400
TOTAL TRANSFER FROM GENERAL FU		\$4,173	\$8,400	\$12,600	\$16,800	\$21,000	\$25,000	\$0	\$29,300	\$29,300	\$29,300	\$0	\$33,400
		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>32456</u>	<u>LIBRARY-CAPITAL</u>												
32456	730 CAPITAL BUILDING	\$0	\$18,667	\$0	\$0	\$0	\$0	\$0	\$0	\$27,127	\$27,127	\$0	\$0
TOTAL LIBRARY CAPITAL		\$0	\$18,667	\$0	\$0	\$0	\$0	\$0	\$0	\$27,127	\$27,127	\$0	\$0
TOTAL LIBRARY CAPITAL		\$4,175	-\$10,228	\$12,726	\$16,996	\$21,519	\$25,256	\$40	\$29,340	\$2,303	\$2,308	\$40	\$33,440
TOTAL REVENUES		\$4,175	\$8,439	\$12,726	\$16,996	\$21,519	\$25,256	\$40	\$29,340	\$29,430	\$29,435	\$40	\$33,440
TOTAL EXPENSES		\$0	\$18,667	\$0	\$0	\$0	\$0	\$0	\$0	\$27,127	\$27,127	\$0	\$0

2022  
HIGHWAY AID  
FUND  
(35)

2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BASELINE	2021 BUDGET	ACTUAL AS OF 10/31/2021	2021 PROJECTION	2022 BASELINE	2022 DECISION PACKAGES	2022 BUDGET REQUEST
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ACCOUNTS FOR:  
HIGHWAY AID FUND

<u>35341</u>	<u>INTEREST,RENTS,ROYALTIES</u>															
35341	010	INTEREST EARNINGS	\$3,671	\$2,803	\$4,113	\$9,815	\$25,921	\$36,625	\$12,858	\$3,000	\$3,000	\$3,853	\$4,950	\$3,000	\$3,000	
TOTAL INTEREST,RENTS,ROYALTIES			\$3,671	\$2,803	\$4,113	\$9,815	\$25,921	\$36,625	\$12,858	\$3,000	\$3,000	\$3,853	\$4,950	\$3,000	\$0	\$3,000
<u>35355</u>	<u>STATE SHARED REVENUES</u>															
35355	050	LIQUID FUELS TAX	\$378,269	\$421,739	\$492,738	\$516,746	\$544,626	\$556,605	\$542,528	\$486,585	\$486,585	\$509,243	\$509,243	\$499,890		\$499,890
TOTAL STATE SHARED REVENUES			\$378,269	\$421,739	\$492,738	\$516,746	\$544,626	\$556,605	\$542,528	\$486,585	\$486,585	\$509,243	\$509,243	\$499,890	\$0	\$499,890
<u>35389</u>	<u>MISCELLANEOUS REVENUE</u>															
35389	000	MISC. RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MISCELLANEOUS REVENUE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>35392</u>	<u>INTERFUND OPER. TRANSFERS</u>															
35392	010	TRANSFER FROM GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL INTERFUND OPER. TRANSFER			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>35432</u>	<u>HIGHWAYS-SNOW/ICE REMOVAL</u>															
35432	100	SALARIES & WAGES-REG.	\$54,420	\$35,092	\$12,235	\$29,319	\$39,025	\$9,012	\$11,717	\$45,000	\$45,000	\$40,643	\$41,650	\$45,000		\$45,000
35432	110	SALARIES AND WAGES - O.T.	\$54,412	\$50,439	\$30,167	\$21,473	\$42,402	\$72,248	\$19,093	\$60,000	\$60,000	\$38,066	\$40,000	\$60,000		\$60,000
35432	210	MATERIALS	\$76,685	\$129,648	\$84,197	\$26,906	\$102,901	\$59,189	\$53,191	\$60,000	\$60,000	\$64,025	\$64,025	\$60,000		\$60,000
35432	500	VEHICLE OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAYS-SNOW/ICE REMOVAL			\$185,516	\$215,179	\$126,599	\$77,698	\$184,328	\$140,449	\$84,001	\$165,000	\$165,000	\$142,735	\$145,675	\$165,000	\$0	\$165,000
<u>35436</u>	<u>HIGHWAY-SEWER &amp; DRAINS</u>															
35436	210	HIGHWAY-SEWER & DRAINS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAY-SEWER & DRAINS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>35438</u>	<u>HIGHWAYS - MAINTENANCE</u>															
35438	100	SALARIES & WAGES-REG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
35438	110	SALARIES & WAGES-O.T.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
35438	210	MATERIALS	\$220,200	\$0	\$242,736	\$147,000	\$199,299	\$223,592	\$109,586	\$0	\$259,800	\$0	\$235,749	\$0	\$302,000	\$302,000
35438	560	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$411,211	\$0	\$45,000	\$44,783	\$44,783	\$0		\$0
TOTAL HIGHWAYS - MAINTENANCE			\$220,200	\$0	\$242,736	\$147,000	\$199,299	\$223,592	\$520,797	\$0	\$304,800	\$44,783	\$280,532	\$0	\$302,000	\$302,000

Final Adoption Date: Jan-00-1900

		2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BASELINE	2021 BUDGET	ACTUAL AS OF 10/31/2021	2021 PROJECTION	2022 BASELINE	2022 DECISION PACKAGES	2022 BUDGET REQUEST
<u>35439</u>	<u>HIGHWAYS-CONST.&amp; REBUILD.</u>														
35439	100 SALARIES & WAGES - REG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
35439	110 SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
35439	210 MATERIALS	\$370,723	\$0	\$0	\$0	\$0	\$0	\$277,285	\$0	\$745,000	\$500,645	\$901,600	\$0		\$0
TOTAL HIGHWAYS-CONST.& REBUILD		\$370,723	\$0	\$0	\$0	\$0	\$0	\$277,285	\$0	\$745,000	\$500,645	\$901,600	\$0	\$0	\$0
<u>35492</u>	<u>INTERFUND OPER. TRANSFERS</u>														
35492	010 TRANSFERS TO GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HIGHWAY AID FUND		-\$394,498	\$209,363	\$127,517	\$301,862	\$186,920	\$229,189	-\$326,697	\$324,585	-\$725,215	-\$175,067	-\$813,614	\$337,890	-\$302,000	\$35,890
TOTAL REVENUES		\$381,941	\$424,542	\$496,851	\$526,561	\$570,547	\$593,230	\$555,386	\$489,585	\$489,585	\$513,095	\$514,193	\$502,890	\$0	\$502,890
TOTAL EXPENSES		\$776,439	\$215,179	\$369,335	\$224,698	\$383,627	\$364,041	\$882,083	\$165,000	\$1,214,800	\$688,162	\$1,327,807	\$165,000	\$302,000	\$467,000

2022  
LOSAP PAYMENTS  
FUND  
(55)

2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BASELINE	2021 BUDGET	ACTUAL AS OF 10/31/2021	2021 PROJECTION	2022 BASELINE	2022 DECISION PACKAGES	2022 BUDGET REQUEST
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ACCOUNTS:  
FIREMAN'S LOSAP FUND

55341	INTEREST, RENTS, ROYALTIES															
55341	010	INTEREST, RENT, ROYALTIES	\$692	\$735	\$782	\$1,674	\$4,599	\$7,004	\$2,832	\$500	\$500	\$1,153	\$1,300	\$500	\$500	
TOTAL INTEREST, RENTS, ROYALTI			\$692	\$735	\$782	\$1,674	\$4,599	\$7,004	\$2,832	\$500	\$500	\$1,153	\$1,300	\$500	\$0	\$500
55389	MISCELLANEOUS REVENUE															
55389	010	MISCELLANEOUS RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55392	INTERFUND OPER. TRANSFERS															
55392	010	TRANSFER FROM GENERAL FUN	\$52,995	\$52,995	\$52,995	\$96,100	\$98,000	\$98,000	\$98,000	\$0	\$122,374	\$0	\$0	\$0	\$0	\$0
TOTAL INTERFUND OPER. TRANSFER			\$52,995	\$52,995	\$52,995	\$96,100	\$98,000	\$98,000	\$98,000	\$0	\$122,374	\$0	\$0	\$0	\$0	\$0
55401	GEN.GOV'T-ADMINISTRATION															
55401	260	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GEN.GOV'T-ADMINISTRATION			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55487	LOSAP PAYMENTS															
55487	160	LOSAP PAYMENTS	\$45,964	\$45,144	\$39,464	\$40,592	\$44,834	\$44,649	\$45,885	\$46,125	\$46,125	\$46,206	\$55,973	\$58,605		\$58,605
TOTAL LOSAP PAYMENTS			\$45,964	\$45,144	\$39,464	\$40,592	\$44,834	\$44,649	\$45,885	\$46,125	\$46,125	\$46,206	\$55,973	\$58,605	\$0	\$58,605
TOTAL FIREMAN'S LOSAP FUND			\$7,723	\$8,585	\$14,313	\$57,182	\$57,764	\$60,355	\$54,947	-\$45,625	\$76,749	-\$45,052	-\$54,673	-\$58,105	\$0	-\$58,105
TOTAL REVENUES			\$53,687	\$53,730	\$53,777	\$97,774	\$102,599	\$105,004	\$100,832	\$500	\$122,874	\$1,153	\$1,300	\$500	\$0	\$500
TOTAL EXPENSES			\$45,964	\$45,144	\$39,464	\$40,592	\$44,834	\$44,649	\$45,885	\$46,125	\$46,125	\$46,206	\$55,973	\$58,605	\$0	\$58,605

2022  
POLICE PENSION  
FUND  
(60)

[illegible]



Final Adoption Date: Jan-00-1900

		2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BASELINE	2021 BUDGET	ACTUAL AS OF 10/31/2021	2021 PROJECTION	2022 BASELINE	2022 DECISION PACKAGES	2022 BUDGET REQUEST
<u>60487</u>	<u>PENSION PAYMENTS</u>														
60487	160 POLICE PENSION PAYMENTS	\$247,481	\$229,776	\$234,180	\$267,495	\$314,840	\$316,971	\$318,500	\$318,500	\$318,500	\$325,586	\$391,000	\$445,000		\$445,000
TOTAL PENSION PAYMENTS		\$247,481	\$229,776	\$234,180	\$267,495	\$314,840	\$316,971	\$318,500	\$318,500	\$318,500	\$325,586	\$391,000	\$445,000	\$0	\$445,000
<u>60491</u>	<u>REFUND OF RECEIPTS</u>														
60491	000 REFUND OF RECEIPTS	\$0	\$51,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
60491	010 REFUND OF INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS		\$0	\$51,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL POLICE PENSION FUND		\$29,333	\$25,872	\$18,795	\$7,287	-\$41,915	\$32,854	\$39,291	\$106,219	\$106,219	\$100,534	\$48,923	-\$230,896	\$0	-\$230,896
TOTAL REVENUES		\$311,714	\$340,393	\$294,262	\$314,256	\$300,109	\$383,439	\$405,738	\$477,219	\$477,219	\$488,446	\$502,249	\$266,604	\$0	\$266,604
TOTAL EXPENSES		\$282,380	\$314,521	\$275,467	\$306,968	\$342,024	\$350,585	\$366,448	\$371,000	\$371,000	\$387,912	\$453,326	\$497,500	\$0	\$497,500

2022

NON-UNIFORM

RETIREMENT FUND

(62)

2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BASELINE	2021 BUDGET	ACTUAL AS OF 10/31/2021	2021 PROJECTION	2022 BASELINE	2022 DECISION PACKAGES	2022 BUDGET REQUEST
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ACCOUNTS FOR:  
NON-UNIFORM RETIREMENT

<u>62341</u>	<u>INTEREST, RENTS, ROYALTIES</u>												
62341	010 INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTEREST, RENTS, ROYALTIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>62355</u>	<u>STATE SHARED REVENUES</u>												
62355	000 STATE SHARED REVENUES	\$8,360	\$8,263	\$0	\$0	\$21,872	\$23,651	\$5,109	\$31,006	\$31,006	\$2,777	\$2,777	\$35,588
TOTAL STATE SHARED REVENUES		\$8,360	\$8,263	\$0	\$0	\$21,872	\$23,651	\$5,109	\$31,006	\$31,006	\$2,777	\$2,777	\$35,588
<u>62389</u>	<u>MISCELLANEOUS REVENUE</u>												
62389	010 MISCELLANEOUS RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62389	040 REALIZED GAINS / LOSSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62389	050 UNREALIZED GAIN / LOSSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62389	200 INCOME FROM MEMBER CONTRI	\$6,545	\$10,901	\$14,313	\$17,599	\$22,535	\$23,651	\$29,503	\$22,924	\$22,924	\$26,352	\$32,300	\$36,900
TOTAL MISCELLANEOUS REVENUE		\$6,545	\$10,901	\$14,313	\$17,599	\$22,535	\$23,651	\$29,503	\$22,924	\$22,924	\$26,352	\$32,300	\$36,900
<u>62401</u>	<u>GEN. GOV'T - ADM</u>												
62401	200 TRUSTEE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62401	260 CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GEN. GOV'T - ADM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>62487</u>	<u>NON-UNIFORM PENSION PAYMENT</u>												
62487	160 NON-UNIFORM PENSION PAYME	\$0	\$0	\$0	\$0	\$0	\$0	\$49,287	\$0	\$0	\$0	\$0	\$0
TOTAL NON-UNIFORM PENSION PAYM		\$0	\$0	\$0	\$0	\$0	\$0	\$49,287	\$0	\$0	\$0	\$0	\$0
<u>62491</u>	<u>REFUND OF RECEIPTS</u>												
62491	000 REFUND OF RECEIPTS	\$0	\$0	\$3,594	\$0	\$1,209	\$0	\$10,047	\$0	\$0	\$15,825	\$15,825	\$0
62491	010 REFUND OF INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REFUND OF RECEIPTS		\$0	\$0	\$3,594	\$0	\$1,209	\$0	\$10,047	\$0	\$0	\$15,825	\$15,825	\$0
TOTAL NON-UNIFORM RETIREMENT		\$14,905	\$19,164	\$10,719	\$17,599	\$43,198	\$47,302	-\$24,721	\$53,930	\$53,930	\$13,304	\$19,252	\$72,488
TOTAL REVENUES		\$14,905	\$19,164	\$14,313	\$17,599	\$44,407	\$47,302	\$34,612	\$53,930	\$53,930	\$29,129	\$35,077	\$72,488
TOTAL EXPENSES		\$0	\$0	\$3,594	\$0	\$1,209	\$0	\$59,334	\$0	\$0	\$15,825	\$15,825	\$0

2022  
NON-UNIFORMED  
PENSION FUND  
(65)

		2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BASELINE	2021 BUDGET	ACTUAL AS OF 10/31/2021	2021 PROJECTION	2022 BASELINE	2022 DECISION PACKAGES	2022 BUDGET REQUEST
ACCOUNTS FOR:															
NON-UNIFORM PENSION															
<u>65341</u>	<u>INTEREST, RENTS, ROYALTIES</u>														
65341	010 INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTEREST, RENTS, ROYALTI		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>65355</u>	<u>STATE SHARED REVENUES</u>														
65355	000 STATE SHARED REVENUES	\$312,524	\$351,319	\$285,057	\$333,820	\$327,246	\$363,271	\$380,743	\$465,521	\$465,521	\$465,521	\$465,521	\$208,941		\$208,941
TOTAL STATE SHARED REVENUES		\$312,524	\$351,319	\$285,057	\$333,820	\$327,246	\$363,271	\$380,743	\$465,521	\$465,521	\$465,521	\$465,521	\$208,941	\$0	\$208,941
<u>65389</u>	<u>MISCELLANEOUS REVENUE</u>														
65389	010 MISCELLANEOUS RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
65389	040 REALIZED GAINS / LOSSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
65389	050 UNREALIZED GAIN / LOSSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
65389	200 INCOME FROM MEMBER CONTRI	\$138,915	\$142,952	\$137,376	\$88,534	\$106,623	\$101,799	\$95,767	\$105,000	\$105,000	\$116,166	\$129,000	\$80,000		\$80,000
TOTAL MISCELLANEOUS REVENUE		\$138,915	\$142,952	\$137,376	\$88,534	\$106,623	\$101,799	\$95,767	\$105,000	\$105,000	\$116,166	\$129,000	\$80,000	\$0	\$80,000
<u>65401</u>	<u>GEN. GOVT - ADM</u>														
65401	200 TRUSTEE FEES	\$33,107	\$37,692	\$34,833	\$38,323	\$32,567	\$33,813	\$59,170	\$45,000	\$45,000	\$60,300	\$60,300	\$45,000		\$45,000
65401	260 CONTRACTED SERVICES	\$5,000	\$0	\$9,900	\$6,400	\$0	\$6,000	\$0	\$14,000	\$14,000	\$15,000	\$15,000	\$14,000		\$14,000
TOTAL GEN. GOVT - ADM		\$38,107	\$37,692	\$44,733	\$44,723	\$32,567	\$39,813	\$59,170	\$59,000	\$59,000	\$75,300	\$75,300	\$59,000	\$0	\$59,000
<u>65487</u>	<u>NON-UNIFORM PENSION PAYMENT</u>														
65487	160 NON-UNIFORM PENSION PAYME	\$255,775	\$238,250	\$234,849	\$241,806	\$324,812	\$357,834	\$428,223	\$435,850	\$435,850	\$400,073	\$482,000	\$498,000		\$498,000
TOTAL NON-UNIFORM PENSION PAYM		\$255,775	\$238,250	\$234,849	\$241,806	\$324,812	\$357,834	\$428,223	\$435,850	\$435,850	\$400,073	\$482,000	\$498,000	\$0	\$498,000
<u>65491</u>	<u>REFUND OF RECEIPTS</u>														
65491	000 REFUND OF RECEIPTS	\$0	\$0	\$13,009	\$8,292	\$3,209	\$0	\$4,710	\$0	\$0	\$0	\$0	\$0		\$0
65491	010 REFUND OF INTEREST	\$0	\$0	\$769	\$1,069	\$339	\$0	\$644	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS		\$0	\$0	\$13,778	\$9,362	\$3,548	\$0	\$5,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL NON-UNIFORM PENSION		\$157,557	\$218,330	\$129,073	\$126,464	\$72,942	\$67,423	-\$16,237	\$75,671	\$75,671	\$106,313	\$37,221	-\$268,059	\$0	-\$268,059
TOTAL REVENUES		\$451,439	\$494,271	\$422,433	\$422,354	\$433,869	\$465,070	\$476,510	\$570,521	\$570,521	\$581,687	\$594,521	\$288,941	\$0	\$288,941
TOTAL EXPENSES		\$293,882	\$275,942	\$293,360	\$295,890	\$360,927	\$397,647	\$492,747	\$494,850	\$494,850	\$475,373	\$557,300	\$557,000	\$0	\$557,000
		\$18,473,549	\$19,358,394	\$19,577,196	\$20,495,035	\$19,930,500	\$25,886,335	\$18,957,109	\$18,776,115	\$20,968,789	\$17,586,347	\$20,034,972	\$18,676,783	\$1,609,500	\$20,286,283
		\$17,020,963	\$17,709,267	\$17,017,433	\$18,440,057	\$21,535,156	\$24,420,415	\$22,024,130	\$15,844,596	\$25,031,570	\$14,388,725	\$21,280,401	\$16,481,085	\$7,584,964	\$24,066,049