

BOROUGH OF BRIDGEPORT  
MONTGOMERY COUNTY, PENNSYLVANIA

# 2022 BUDGET

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Adopted by Motion of Borough Council on December 14, 2021

Keith S. Truman, Borough Manager & Secretary

63 West 4<sup>th</sup> Street  
Bridgeport, PA 19405  
[www.bridgeportborough.org](http://www.bridgeportborough.org)

GF Revenue

Acct #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2021 Projection	2022 Budget	Change 21-22
<b>Taxes</b>												
4001	Real Estate - Current Year	\$2,055,592.01	\$1,807,641.41	\$2,063,488.40	\$2,069,390.90	\$2,100,000.00	\$2,063,687.45	\$2,100,000.00	\$2,084,858.13	\$2,200,000.00	\$2,150,000.00	50,000.00
4002	Real Estate - Previous Years	\$103,016.69	\$405,040.10	\$113,535.25	\$146,225.69	\$100,000.00	\$147,279.46	\$100,000.00	\$50,341.63	\$60,409.96	\$100,000.00	0.00
4009	Real Estate - Prev. Year Penalty	\$0.00				\$5,000.00		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
4051	Earned Income Tax	\$1,165,515.24	\$1,136,996.06	\$1,220,816.93	\$1,267,142.43	\$1,200,000.00	\$1,236,605.22	\$1,150,000.00	\$1,013,643.33	\$1,216,372.00	\$1,200,000.00	50,000.00
4052	Local Services Tax	\$84,779.61	\$87,945.51	\$71,658.57	\$74,875.02	\$75,000.00	\$60,863.95	\$60,000.00	\$46,078.10	\$55,293.72	\$60,000.00	0.00
4111	Real Estate Transfer	\$90,047.81	\$95,793.30	\$91,430.11	\$110,499.67	\$80,000.00	\$123,858.31	\$115,000.00	\$197,784.01	\$237,340.81	\$125,000.00	10,000.00
	<b>Total</b>	<b>\$3,498,951.36</b>	<b>\$3,533,416.38</b>	<b>\$3,560,929</b>	<b>\$3,668,134</b>	<b>\$3,560,000</b>	<b>\$3,632,294</b>	<b>\$3,530,000</b>	<b>\$3,392,705</b>	<b>\$3,769,416</b>	<b>\$3,640,000</b>	<b>110,000.00</b>
<b>Licenses/Permits</b>												
4131	Mech Dev Tax-Vending	\$5,700.00	\$8,050.00	\$7,700.00	\$7,400.00	\$7,500.00	\$6,700.00	\$7,500.00	\$6,300.00	\$7,500.00	\$7,500.00	0.00
4201	Cable Commission	\$96,219.14	\$92,070.94	\$72,893.04	\$81,967.03	\$90,000.00	\$77,630.34	\$80,000.00	\$56,282.31	\$67,538.77	\$70,000.00	(10,000.00)
4211	Building Permits	\$28,670.00	\$50,528.00	\$88,446.50	\$58,304.00	\$90,000.00	\$120,089.26	\$75,000.00	\$94,552.00	\$100,000.00	\$160,000.00	85,000.00
4212	Apt Rental Licenses	\$111,209.10	\$114,045.14	\$107,761.83	\$105,311.75	\$110,000.00	\$103,126.90	\$110,000.00	\$107,513.35	\$110,000.00	\$110,000.00	0.00
4213	U & O Permits	\$14,795.00	\$13,725.00	\$16,475.00	\$16,900.00	\$14,000.00	\$19,875.00	\$16,500.00	\$19,175.00	\$23,010.00	\$19,000.00	2,500.00
4221	Bus & Merc Taxes	\$3,046.00	\$2,513.00	\$2,744.00	\$900.00	\$2,500.00	\$595.00	\$2,500.00	\$490.00	\$588.00	\$2,500.00	0.00
4222	Plumbing Permits	\$6,744.00	\$1,500.00	\$2,400.00	\$1,989.00	\$1,500.00	\$3,889.50	\$2,000.00	\$2,437.00	\$2,924.40	\$5,000.00	3,000.00
4223	Beverage Tax	\$1,700.00	\$1,900.00	\$1,900.00	\$1,700.00	\$1,700.00	\$1,500.00	\$1,700.00	\$400.00	\$480.00	\$1,700.00	0.00
4227	Electrician Permits	\$3,486.00	\$2,700.00	\$3,200.00	\$2,819.00	\$3,000.00	\$2,863.00	\$3,000.00	\$4,748.50	\$5,698.20	\$5,000.00	2,000.00
4229	Business License	\$2,000.00	\$1,200.00	\$1,162.00	\$2,276.00	\$1,000.00	\$3,469.00	\$2,000.00	\$1,254.50	\$1,505.40	\$2,000.00	0.00
	<b>Total</b>	<b>\$273,569.24</b>	<b>\$286,332.08</b>	<b>\$304,682</b>	<b>\$279,567</b>	<b>\$321,200</b>	<b>\$339,738</b>	<b>\$300,200</b>	<b>\$293,153</b>	<b>\$319,245</b>	<b>\$382,700</b>	<b>82,500.00</b>
<b>Fees</b>												
4301	Red Tickets	\$5,930.00	\$3,970.00	\$3,190.00	\$4,320.00	\$6,500.00	\$7,505.00	\$6,500.00	\$10,640.00	\$11,500.00	\$7,000.00	500.00
4302	State Police	\$1,674.99	\$2,078.43	\$2,042.74	\$1,888.57	\$2,250.00	\$872.82	\$2,000.00	\$1,578.33	\$1,894.00	\$2,000.00	0.00
4311	Local Police	\$2,993.58	\$2,687.56	\$535.00	\$707.84	\$3,000.00	\$641.00	\$2,000.00	\$2,881.58	\$3,457.90	\$2,000.00	0.00
4312	County	\$3,115.19	\$4,539.45	\$1,335.95	\$1,869.51	\$3,500.00	\$2,566.92	\$3,500.00	\$1,349.50	\$1,619.40	\$3,500.00	0.00
4313	Ordinance Violations	\$575.00	\$3,205.00	\$4,375.00	\$4,375.00	\$4,500.00	\$1,875.00	\$4,500.00	\$5,750.00	\$6,900.00	\$4,500.00	0.00
4314	District Justice #38-1-25	\$36,320.90	\$95,217.22	\$33,970.99	\$42,956.06	\$36,000.00	\$37,271.06	\$36,000.00	\$28,385.08	\$34,062.10	\$35,000.00	(1,000.00)
4316	Task Force Reimbursement				\$125.36	\$3,000.00		\$3,000.00		\$0.00	\$0.00	(3,000.00)
	<b>Total</b>	<b>\$50,609.66</b>	<b>\$111,697.66</b>	<b>\$45,449.68</b>	<b>\$56,242.34</b>	<b>\$58,750.00</b>	<b>\$50,731.80</b>	<b>\$57,500.00</b>	<b>\$50,584.49</b>	<b>\$59,433.39</b>	<b>\$54,000</b>	<b>(3,500.00)</b>
<b>Other Revenues</b>												
4501	PU Realty Taxes	\$3,947.90	\$3,603.61	\$3,597.82	\$3,289.37	\$4,000.00	\$3,600.20	\$4,000.00	\$3,631.00	\$3,631.00	\$4,000.00	0.00
4513	Grant Proceeds	\$321.75	\$14,996.00	\$10,174.00	\$43,183.45	\$0.00	\$75,190.94	\$0.00	\$243,439.03	\$243,439.03	\$239,000.00	239,000.00
4515	Grant Proceeds - County	\$160,000.00	\$211,921.72	\$19,177.29	\$196,000.00	\$0.00	\$200,000.00	\$0.00	\$1,860.00	\$1,860.00	\$0.00	0.00
4611	Parking Meters	\$10,587.02	\$10,528.59	\$10,342.85	\$8,620.59	\$11,000.00	\$6,632.62	\$10,000.00	\$4,497.40	\$5,396.88	\$7,000.00	(3,000.00)
4621	Copy Machine	\$2,860.00	\$2,520.00	\$1,817.00	\$2,795.00	\$2,500.00	\$1,975.00	\$2,500.00	\$2,250.00	\$2,700.00	\$2,500.00	0.00
4624	Zoning Fees	\$4,739.38	\$11,278.75	\$6,771.75	\$9,067.75	\$7,000.00	\$1,863.68	\$7,000.00	\$3,627.16	\$4,352.59	\$7,000.00	0.00

GF Revenue

Acct #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2021 Projection	2022 Budget	Change 21-22
4631	Fingerprinting	\$1,495.00	\$1,765.00	\$2,595.00	\$1,760.00	\$1,500.00	\$2,170.00	\$1,500.00	\$2,835.00	\$3,402.00	\$2,000.00	500.00
4641	Crossing Guide	\$22,662.66	\$23,985.98	\$27,409.13	\$15,790.12	\$15,000.00	\$14,995.65	\$15,000.00	\$7,417.10	\$8,900.52	\$15,000.00	0.00
4721	Misc. Non-Revenue Receipt	\$23,564.29	\$54,344.12	\$32,444.33	\$33,347.66	\$10,000.00	\$20,922.68	\$10,000.00	\$9,035.00	\$10,842.00	\$10,000.00	0.00
4731	Firemens' Relief	\$28,074.81	\$25,505.48	\$23,228.50	\$25,435.47	\$28,000.00	\$25,420.64	\$26,000.00	\$22,937.84	\$22,937.84	\$26,000.00	0.00
4746	Act 205 (Pensions)	\$109,366.15	\$128,471.09	\$149,900.43	\$143,373.97	\$150,000.00	\$147,714.99	\$150,000.00	\$129,526.63	\$129,526.63	\$150,000.00	0.00
4821	Baling Station	\$67,418.73	\$71,151.97	\$73,986.11	\$75,879.98	\$70,000.00	\$69,920.59	\$70,000.00	\$55,216.07	\$66,259.28	\$70,000.00	0.00
4822	Trash Fee	\$464,896.36	\$468,388.59	\$449,444.02	\$481,462.34	\$500,000.00	\$438,489.79	\$500,000.00	\$544,445.41	\$600,000.00	\$505,000.00	5,000.00
4827	Bus Shelter Fees	\$5,760.00	\$5,760.00	\$5,760.00	\$5,760.00	\$5,800.00	\$5,760.00	\$5,800.00	\$4,800.00	\$5,760.00	\$5,800.00	0.00
4901	Borough Donations/In Kind Contrib.			\$16,360.00	\$4,173.75	\$10,207.00	\$4,250.00	\$7,000.00	\$18,849.00	\$22,618.80	\$7,000.00	0.00
4902	Professional Svcs Reimbursement			\$45,154.45	\$33,447.32	\$40,000.00	\$23,568.89	\$40,000.00	\$30,586.56	\$36,703.87	\$40,000.00	0.00
4903	Insurance Claims			\$49,822.92	\$39,196.01	\$40,000.00	\$9,088.31	\$40,000.00	\$19,626.09	\$23,551.31	\$40,000.00	0.00
4904	Community Events			\$6,147.00	\$9,671.93	\$10,000.00		\$10,000.00	\$8,702.00	\$10,442.40	\$10,000.00	0.00
	<b>Total</b>	<b>\$905,694.05</b>	<b>\$1,034,220.90</b>	<b>\$934,132.60</b>	<b>\$1,152,254.71</b>	<b>\$905,007.00</b>	<b>\$1,051,563.98</b>	<b>\$898,800.00</b>	<b>\$1,113,281.29</b>	<b>\$1,202,324.16</b>	<b>\$1,140,300</b>	<b>241,500.00</b>
<b>Acct #</b>	<b>Bond Proceeds and Rent</b>											
4829	Rent Income - Berkheimer	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$8,500.00	\$10,200.00	\$10,200.00	0.00
4950	Interest Income	\$2,281.85	\$5,113.17	\$21,751.35	\$28,273.75	\$20,000.00	\$8,258.17	\$20,000.00	\$2,749.59	\$3,299.51	\$5,000.00	(15,000.00)
	<b>Total</b>	<b>\$12,481.85</b>	<b>\$15,313.17</b>	<b>\$31,951.35</b>	<b>\$38,473.75</b>	<b>\$30,200.00</b>	<b>\$18,458.17</b>	<b>\$30,200.00</b>	<b>\$11,249.59</b>	<b>\$13,499.51</b>	<b>\$15,200</b>	<b>(15,000.00)</b>
<b>Acct #</b>	<b>Interfund Transfers &amp; Operating Reserve</b>											
4960	Due from Capital Fund (Cap Improve)	\$0.00	\$28,526.99	\$47,675.55	\$566,146.65	\$0.00		\$0.00		\$0.00	\$0.00	0.00
4961	Operating Reserve	\$0.00	\$800,000.00			\$0.00		\$0.00		\$0.00	\$0.00	0.00
4962	Due from Sewer Fund	\$0.00	\$220,000.00	\$0.00		\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$1,048,526.99</b>	<b>\$47,675.55</b>	<b>\$566,146.65</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Total Revenue</b>	<b>\$4,741,306.16</b>	<b>\$6,029,507.18</b>	<b>\$4,924,820.81</b>	<b>\$5,760,817.94</b>	<b>\$5,175,157.00</b>	<b>\$5,392,786.34</b>	<b>\$4,816,700.00</b>	<b>\$4,860,973.23</b>	<b>\$5,363,918.31</b>	<b>\$5,232,200.00</b>	<b>415,500.00</b>

Acct #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2021 Projection	2022 Budget	Change 21-22
<b>Salaries</b>												
500001	Municipal Administration Salary	278,421.60	\$250,114.72	\$160,320.45	\$180,169.95	\$176,100.00	\$180,690.64	\$180,000.00	\$157,462.15	\$188,954.58	\$183,900.00	3,900.00
500002	Manager Salary	44,248.56	\$61,772.83	\$70,890.42	\$73,517.39	\$75,000.00	\$80,821.76	\$78,600.00	\$68,488.00	\$82,185.60	\$85,285.00	6,685.00
500203	Police Salary	941,878.90	\$904,777.68	\$948,701.19	\$1,045,795.49	\$1,035,000.00	\$1,036,552.01	\$1,052,000.00	\$848,503.69	\$1,018,204.43	\$1,100,000.00	48,000.00
500303	PT Police Salary	150,596.50	\$149,561.02	\$109,055.00	\$140,386.70	\$150,000.00	\$134,922.02	\$155,000.00	\$110,451.82	\$132,542.18	\$155,000.00	0.00
500403	Crossing Guide Salary	42,901.70	\$42,589.40	\$36,603.00	\$30,180.00	\$29,600.00	\$15,200.00	\$29,600.00	\$20,060.00	\$24,072.00	\$29,600.00	0.00
500503	Community Relations Proj.	1,032.22	\$1,458.99	\$1,423.81	\$3,161.09	\$3,000.00	\$54.50	\$3,000.00	\$3,953.55	\$4,744.26	\$3,000.00	0.00
500601	Council Wages	14,322.88	\$14,322.88	\$14,632.63	\$14,325.63	\$14,320.00	\$11,822.88	\$14,320.00	\$9,791.64	\$11,749.97	\$14,320.00	0.00
500603	Police Administration Salaries	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
500803	Council Directed Projects	4,726.51	\$5,328.34	\$16,219.61	\$13,469.06	\$13,000.00	\$5,657.76	\$13,000.00	\$7,822.85	\$9,387.42	\$14,000.00	1,000.00
500901	Code/Building Officer/Fire Inspector	0.00	0.00	\$168,302.84	\$162,551.68	\$158,900.00	\$152,465.44	\$162,850.00	\$135,376.08	\$162,451.30	\$166,900.00	4,050.00
500903	Part Time Code Officer/3rd Party	58,422.83	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
501002	Admin Consultant	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
501003	Police Consultant	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
500907	Street Employees Salary	214,394.44	\$234,170.47	\$212,626.83	\$187,238.46	\$225,200.00	\$185,507.04	\$230,750.00	\$182,347.48	\$218,816.98	\$236,425.00	5,675.00
501001	Tax Collector Salary	5,000.04	\$5,000.04	\$5,000.04	\$5,000.04	\$5,000.00	\$5,000.04	\$5,000.00	\$4,166.70	\$5,000.04	\$6,500.00	1,500.00
500705	Public Works Director	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
501007	Street Empty Salary OT	17,062.36	\$13,971.43	\$21,887.60	\$22,529.48	\$18,500.00	\$17,723.60	\$18,500.00	\$38,613.77	\$46,336.52	\$19,500.00	1,000.00
<b>Total</b>		<b>1,773,008.54</b>	<b>\$1,683,067.80</b>	<b>\$1,765,863</b>	<b>\$1,878,325</b>	<b>\$1,903,620</b>	<b>\$1,826,417.69</b>	<b>\$1,942,620.00</b>	<b>\$1,587,037.73</b>	<b>\$1,904,445.28</b>	<b>\$2,014,430</b>	<b>71,810.00</b>
<b>Admin. Expenses</b>												
501101	Office Supplies	6,428.73	\$5,903.72	\$7,340.63	\$6,964.77	\$6,500.00	\$3,391.73	\$6,500.00	\$1,901.47	\$2,281.76	\$7,000.00	500.00
501102	Information Technology	7,345.46	\$8,027.92	\$9,740.85	\$14,729.54	\$13,000.00	\$10,582.93	\$17,000.00	\$9,105.93	\$10,927.12	\$18,000.00	1,000.00
501103	Office Supplies - Police	10,828.04	\$7,878.29	\$9,315.15	\$10,337.69	\$9,000.00	\$6,190.22	\$9,000.00	\$7,590.27	\$9,108.32	\$9,000.00	0.00
501201	Administration Expenses	41,491.05	\$38,105.58	\$42,697.83	\$41,323.84	\$39,000.00	\$39,616.84	\$40,004.00	\$26,090.47	\$31,308.56	\$40,000.00	(4.00)
501202	Building Maint./Office Cleaning	11,812.00	\$11,675.00	\$12,754.66	\$54,220.02	\$17,000.00	\$17,171.55	\$19,500.00	\$17,093.36	\$20,512.03	\$20,000.00	500.00
501203	Copier Costs	5,860.13	\$5,574.62	\$5,162.96	\$6,104.01	\$6,000.00	\$5,994.64	\$6,000.00	\$4,527.40	\$5,432.88	\$6,000.00	0.00
501302	In-House Tech Support	6,250.02	\$7,449.96	\$7,449.96	\$7,449.96	\$7,450.00	\$7,449.96	\$7,450.00	\$6,208.30	\$7,449.96	\$7,450.00	0.00
501501	Codification/Revitalization	4,315.99	\$4,480.04	\$4,259.44	\$3,265.00	\$4,500.00	\$1,320.00	\$3,500.00	\$1,933.84	\$2,320.61	\$3,500.00	0.00
501701	Mayor's Expenses	1,120.00	\$1,120.00	\$240.00	\$969.53	\$6,900.00	\$120.00	\$6,900.00	\$1,587.95	\$1,905.54	\$1,120.00	(5,780.00)
502101	Legal Expenses/Negotiations	101,066.56	\$69,897.22	\$81,345.79	\$144,515.80	\$110,000.00	\$97,099.30	\$110,000.00	\$81,612.66	\$97,935.19	\$110,000.00	0.00
502102	Other Professional Services (Actuarial, KRF)	16,623.62	\$14,589.56	\$7,213.50	\$12,928.00	\$14,550.00	\$20,182.31	\$19,300.00	\$17,100.00	\$20,520.00	\$20,000.00	700.00
502201	Adv. / Printing / Postage	3,595.00	\$3,937.02	\$5,352.73	\$5,107.85	\$7,000.00	\$6,577.00	\$7,000.00	\$5,895.50	\$7,074.60	\$7,000.00	0.00
502401	Assoc. Dues / Convention	835.00	\$832.37	\$3,446.52	\$2,481.28	\$3,000.00	\$2,989.70	\$3,000.00	\$2,770.34	\$3,324.41	\$3,500.00	500.00
502501	Auditing / Accounting	51,786.56	\$33,119.03	\$40,565.68	\$14,106.22	\$10,000.00	\$7,260.00	\$23,950.00	\$18,873.75	\$22,648.50	\$24,000.00	50.00
502701	Petty Cash Expenses	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
502801	Engineering Expenses	71,325.14	\$34,537.49	\$117,491.56	\$59,072.68	\$50,000.00	\$98,430.19	\$50,000.00	\$37,613.72	\$45,136.46	\$50,000.00	0.00
502807	Other Engineering Expenses	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
503201	Awards / Compliments / PSAB Dinner	2,257.91	\$722.43	\$9,585.90	\$1,248.49	\$2,500.00	\$1,782.00	\$2,500.00	\$2,000.00	\$0.00	\$2,500.00	0.00
503301	Scholarship Fund	2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00
505101	Telephone	16,525.31	\$20,558.77	\$23,220.00	\$22,364.12	\$23,000.00	\$22,727.95	\$23,000.00	\$17,173.89	\$20,608.67	\$23,000.00	0.00
<b>TOTAL</b>		<b>361,466.52</b>	<b>\$270,409.02</b>	<b>\$404,222</b>	<b>\$422,652</b>	<b>\$344,400</b>	<b>\$363,164.32</b>	<b>\$369,604.00</b>	<b>\$266,502.68</b>	<b>\$319,403.22</b>	<b>\$367,070</b>	<b>(2,534.00)</b>

Acct #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2021 Projection	2022 Budget	Change 21-22
	<i>Misc Admin</i>											
506101	New Equipment - Administration	0.00			7.38	\$2,500.00		\$2,500.00		\$0.00	\$3,000.00	500.00
506103	Equipment - Police	4,921.69	\$3,363.90	\$13,495.83	\$6,895.68	\$6,000.00	\$5,133.25	\$6,000.00	\$2,523.03	\$3,027.64	\$7,000.00	1,000.00
511206	Real Estate Trans. Comm.	1,423.27	\$1,484.22	\$806.28	\$2,209.98	\$1,000.00	\$2,477.16	\$2,000.00	\$3,955.68	\$4,746.82	\$2,500.00	500.00
511606	Trash Rem Comm.	14,907.69	\$11,136.84	\$14,841.20	\$14,773.74	\$15,500.00	\$15,005.11	\$16,000.00	\$15,374.83	\$18,449.80	\$16,000.00	0.00
511706	Dwelling License Comm	1,293.68	\$1,389.10	\$1,437.59	\$1,342.76	\$1,300.00	\$1,296.40	\$1,300.00	\$1,310.04	\$1,572.05	\$1,300.00	0.00
	<b>Total</b>	<b>22,546.33</b>	<b>\$17,374.06</b>	<b>\$30,581</b>	<b>\$25,230</b>	<b>\$26,300</b>	<b>\$23,911.92</b>	<b>\$27,800.00</b>	<b>\$23,163.58</b>	<b>\$27,796.30</b>	<b>\$29,800</b>	<b>2,000.00</b>
	<i>Materials/Supplies</i>											
512102	Municipal	21,143.78	\$16,329.25	\$22,159.30	\$35,617.30	\$21,000.00	\$12,411.13	\$21,000.00	\$17,457.54	\$20,949.05	\$22,000.00	1,000.00
512106	Tex Collector Supplies	514.67	\$630.87	\$620.01	\$680.82	\$2,000.00	\$716.41	\$2,000.00	\$750.01	\$900.01	\$1,000.00	(1,000.00)
512103	Police (M&S)	332.30	\$657.30	\$995.00	\$194.33	\$1,000.00	\$25.42	\$1,000.00	\$87.00	\$104.40	\$1,500.00	500.00
	<b>Total</b>	<b>21,990.75</b>	<b>\$17,617.42</b>	<b>\$23,774</b>	<b>\$36,492</b>	<b>\$24,000</b>	<b>\$13,152.96</b>	<b>\$24,000.00</b>	<b>\$18,294.55</b>	<b>\$21,953.46</b>	<b>\$24,500</b>	<b>500.00</b>
	<i>Utilities</i>											
521201	Electricity	21,150.48	\$18,532.35	\$15,976.53	\$22,384.22	\$23,000.00	\$16,232.45	\$23,000.00	\$13,123.55	\$15,748.26	\$23,000.00	0.00
521202	Electricity	5,768.22	\$7,524.69	\$6,116.83	\$3,726.67	\$6,000.00	\$5,449.83	\$6,000.00	\$5,046.39	\$6,055.67	\$6,000.00	0.00
521401	Water	3,987.62	\$4,177.78	\$4,257.15	\$4,960.18	\$4,000.00	\$5,225.18	\$4,000.00	\$4,957.88	\$5,949.46	\$5,500.00	1,500.00
521501	Trash Expense	349,334.10	\$349,656.00	\$355,274.68	\$354,445.65	\$460,000.00	\$458,568.00	\$461,100.00	\$384,250.00	\$461,100.00	\$466,120.00	5,020.00
522102	Externatung	705.00	\$680.00	\$620.00	\$640.00	\$1,000.00	\$637.00	\$1,000.00	\$590.00	\$708.00	\$1,000.00	0.00
521602	Dumpster / Boro Trash / DEP	3,908.00	\$5,401.86	\$4,826.12	\$3,675.35	\$4,000.00	\$5,393.46	\$4,000.00	\$4,150.85	\$4,981.02	\$6,000.00	2,000.00
	<b>Total</b>	<b>384,853.42</b>	<b>\$385,972.68</b>	<b>\$387,071</b>	<b>\$389,832</b>	<b>\$498,000</b>	<b>\$491,505.92</b>	<b>\$495,100.00</b>	<b>\$412,118.67</b>	<b>\$494,542.40</b>	<b>\$507,620</b>	<b>8,520.00</b>
	<i>Repairs</i>											
523107	Operational Expenses	912.82	\$3,550.41	\$4,167.88	\$11,784.78	\$7,000.00	\$2,518.84	\$7,000.00	\$1,663.08	\$1,995.70	\$10,000.00	8,000.00
522203	Police Vehicle Repairs	17,202.54	\$11,387.42	\$16,757.71	\$19,158.93	\$12,000.00	\$14,856.37	\$12,000.00	\$12,340.58	\$14,808.70	\$13,000.00	1,000.00
522207	Equipment Repairs	10,818.56	\$5,597.51	\$11,012.41	\$7,507.87	\$13,000.00	\$5,532.78	\$13,000.00	\$7,540.66	\$9,048.79	\$13,000.00	0.00
524107	Repair/Maintenance - Roads - Alleys	10,714.45	\$6,281.69	\$4,720.38	\$7,453.67	\$20,000.00		\$20,000.00	\$14,414.85	\$17,297.82	\$25,000.00	5,000.00
	<b>Total</b>	<b>39,648.37</b>	<b>\$26,817.03</b>	<b>\$36,658</b>	<b>\$45,905</b>	<b>\$52,000</b>	<b>\$22,907.99</b>	<b>\$52,000.00</b>	<b>\$35,959.17</b>	<b>\$43,151.00</b>	<b>\$61,000</b>	<b>9,000.00</b>
	<i>General Expenses</i>											
525107	Minor Tools	43.54	\$787.64	\$362.81	\$1,228.88	\$1,000.00		\$1,000.00	\$827.93	\$993.52	\$1,000.00	0.00
530103	Tactical Team	2,500.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00	500.00
531303	Uniform & Supply (Police/Crossing Guides)	10,602.88	\$10,665.62	\$13,861.67	\$15,165.82	\$15,000.00	\$11,287.86	\$15,000.00	\$10,132.23	\$12,158.68	\$16,000.00	1,000.00
531307	Uniforms General	1,217.89	\$2,029.46	\$1,585.06	\$869.74	\$2,000.00	\$1,909.92	\$3,500.00	\$1,860.91	\$2,233.09	\$4,500.00	1,000.00
532103	Radio Call System	870.00	\$1,780.04			\$0.00		\$0.00		\$0.00	\$0.00	0.00
533303	Training	5,182.57	\$3,557.41	\$6,656.18	\$10,662.55	\$9,000.00	\$2,268.20	\$12,000.00	\$10,884.70	\$13,061.64	\$13,500.00	1,500.00

GF Expense

Acct #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2021 Projection	2022 Budget	Change 21-22
535303	Parking Meter Expenses	166.00			\$0.00	\$0.00				\$0.00	\$0.00	0.00
523103	Police Testing	0.00	\$1,694.09	\$932.00	\$2,766.50	\$4,000.00	\$2,783.50	\$4,500.00	\$2,583.78	\$3,100.54	\$5,000.00	500.00
534203	Security Equipment	360.00			\$0.00	\$0.00				\$0.00	\$0.00	0.00
535203	Electric Traffic Signal (LFF Transfer)	0.00	\$0.00		\$0.00	\$0.00				\$0.00	\$0.00	0.00
<b>Total</b>		<b>20,942.88</b>	<b>\$23,014.26</b>	<b>\$27,898</b>	<b>\$33,693</b>	<b>\$34,000</b>	<b>\$21,249.48</b>	<b>\$39,000.00</b>	<b>\$29,789.55</b>	<b>\$35,047.46</b>	<b>\$43,500</b>	<b>4,500.00</b>
<b>Acct #</b>	<b>Vehicle Operating</b>											
536203	Gas & Oil (Police)	8,967.56	\$11,012.03	\$13,876.75	\$15,504.02	\$16,000.00	\$9,811.50	\$15,000.00	\$9,097.63	\$10,917.16	\$15,000.00	0.00
536207	Gas & Oil (Highway)	6,472.75	\$8,792.37	\$6,836.08	\$5,428.49	\$7,500.00	\$2,703.10	\$7,000.00	\$3,705.07	\$4,446.08	\$7,000.00	0.00
<b>Total</b>		<b>15,440.31</b>	<b>\$19,804.40</b>	<b>\$20,713</b>	<b>\$20,933</b>	<b>\$23,500</b>	<b>\$12,514.60</b>	<b>\$22,000.00</b>	<b>\$12,802.70</b>	<b>\$15,363.24</b>	<b>\$22,000</b>	<b>0.00</b>
<b>Acct#</b>	<b>Misc. General</b>											
537103	Capital - (Police & Fire Vehicles)	17,417.52	\$14,514.60	\$17,417.52	\$7,950.66	\$0.00	\$49,825.15	\$0.00		\$0.00	\$0.00	0.00
537203	Capital (Police Radios)	199.00	\$8,261.79	\$8,261.79	\$8,261.79	\$8,270.00	\$8,261.80	\$0.00		\$0.00	\$0.00	0.00
537407	Capital - Highway/New Traffic Lights (UM)	37,635.00	\$0.00		\$0.00	\$0.00				\$0.00	\$0.00	0.00
538103	Fire Marshall Expense	0.00	\$0.00		\$500.00	\$500.00				\$0.00	\$500.00	0.00
539103	Contribution Fire Company	18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$38,000.00	\$26,470.00	\$26,470.00	\$31,764.00	\$39,000.00	12,530.00
541101	General Expense		\$100.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	0.00
541104	Gen Exp - Zoning		\$0.00	\$656.85	\$0.00	\$0.00	\$135.00	\$0.00		\$0.00	\$0.00	0.00
541108	Gen. Exp. - Recreation	25,379.20	\$26,000.00	\$13,000.00	\$18,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$18,750.00	\$22,500.00	\$25,000.00	0.00
542108	Recreation Expenses	0.00	\$1,645.57		\$0.00	\$0.00				\$0.00	\$0.00	0.00
545104	Fire Protection - General	112,832.08	\$121,726.54	\$118,613.86	\$111,809.10	\$119,000.00	\$81,296.01	\$122,000.00	\$69,336.42	\$83,203.70	\$123,000.00	1,000.00
545204	Fire Hydrant	18,014.34	\$18,095.40	\$18,025.82	\$17,031.24	\$18,000.00	\$17,053.17	\$18,000.00	\$14,769.90	\$17,723.88	\$18,000.00	0.00
545304	Firemens Relief	28,074.81	\$25,505.48	\$23,228.50	\$25,435.47	\$28,000.00	\$25,420.64	\$26,000.00	\$22,937.84	\$22,937.84	\$26,000.00	0.00
575107	Snow Removal (LFF Transfer)	9,010.05	\$0.00		\$0.00	\$0.00				\$0.00	\$0.00	0.00
576107	Street Signs (LFF Transfer)	333.97	\$0.00	\$104.95	\$0.00	\$0.00				\$0.00	\$0.00	0.00
577107	Electricity - Streetlights (LFF Transfer)	28.11	\$48.56		\$0.00	\$0.00				\$0.00	\$0.00	0.00
577207	Drains/Inlets/Handicap	6,440.60	\$4,666.00	\$3,365.94	\$5,854.88	\$8,000.00	\$6,740.20	\$8,000.00		\$0.00	\$9,000.00	1,000.00
<b>Total</b>		<b>273,364.68</b>	<b>\$238,503.94</b>	<b>\$220,675</b>	<b>\$212,343</b>	<b>\$224,770</b>	<b>\$251,731.97</b>	<b>\$225,970.00</b>	<b>\$152,564.16</b>	<b>\$178,129.42</b>	<b>\$240,500</b>	<b>14,530.00</b>
<b>Acct#</b>	<b>Insurance</b>											
590109	Payroll Tax Expense (8.25%)	72,044.68	\$62,041.32	\$67,699.28	\$68,177.48	\$67,000.00	\$67,014.40	\$68,000.00	\$65,975.30	\$79,170.36	\$70,000.00	2,000.00
590209	PA Unemployment	15,078.72	\$9,636.88	\$15,823.19	\$3,898.66	\$4,000.00	\$5,077.81	\$4,000.00	\$3,126.00	\$3,751.20	\$4,000.00	0.00
591209	Health Insurance & Dental	382,827.46	\$474,913.50	\$534,625.72	\$642,161.54	\$701,000.00	\$645,955.23	\$712,000.00	\$592,547.05	\$711,056.46	\$702,000.00	(10,000.00)
591509	Deferred Comp. (Police)	0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0.00
592109	Life Insurance	14,241.04	\$15,781.96	\$15,234.79	\$15,261.82	\$16,750.00	\$16,655.64	\$16,750.00	\$13,666.42	\$16,399.70	\$18,000.00	1,250.00
593109	Worker's Compensation	145,014.20	\$129,121.06	\$131,024.00	\$77,414.27	\$100,000.00	\$67,885.21	\$100,000.00	\$50,430.13	\$60,516.16	\$32,500.00	(67,500.00)
593209	Automobile Insurance/Package	36,449.00	\$36,695.00	\$39,241.00	\$42,902.00	\$45,000.00	\$46,960.31	\$46,000.00	\$47,804.64	\$47,804.64	\$49,000.00	3,000.00
593309	Umbrella Insurance/Errors & Omissions	15,000.00	\$20,716.00	\$21,137.00	\$22,280.00	\$25,000.00	\$23,008.00	\$25,000.00	\$24,111.81	\$24,111.81	\$26,000.00	1,000.00
593409	Profess. Liability Insurance	8,626.00	\$11,026.00	\$11,273.00	\$11,857.00	\$15,000.00	\$12,242.00	\$14,000.00	\$12,829.30	\$12,829.30	\$14,000.00	0.00
593509	Pub. Office Bond	0.00	\$2,889.00		\$175.00	\$0.00	\$175.00	\$500.00	\$250.00	\$250.00	\$500.00	0.00
593609	Inland Marine Insurance	0.00			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00

GF Expense

Acct #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2021 Projection	2022 Budget	Change 21-22
	<i>Total</i>	689,281.10	\$766,820.72	\$836,058	\$888,128	\$980,250	\$888,973.60	\$990,250.00	\$814,740.65	\$959,889.63	\$920,000	(70,250.00)
	<i>Debt Service</i>											
594609	Bond Interest - 2007, 2008, 2011, 2012	199,563.40	\$123,690.78	\$126,935.73	\$109,650.73	\$92,810.00	\$105,002.44	\$54,478.00	\$60,405.32	\$72,486.38	\$70,000.00	15,522.00
594509	Bond Principal - 2007, 2008, 2011, 2012	409,516.88	\$468,960.00	\$509,300.00	\$520,920.00	\$550,420.00	\$593,620.00	\$380,540.00	\$326,140.00	\$380,540.00	\$579,680.00	199,140.00
	<i>Total</i>	609,080.28	\$594,650.78	\$636,236	\$630,571	\$643,230	\$698,622.44	\$435,018.00	\$386,545.32	\$453,026.38	\$649,680	214,662.00
	<i>Pension &amp; Other</i>											
600301	Non-Uniform Pension	44,293.29	\$81,430.69	\$66,360.00	\$62,110.00	\$56,289.00	\$56,289.00	\$60,547.00	\$60,547.00	\$60,547.00	\$51,250.00	(9,297.00)
600401	Uniform Pension	72,162.34	\$109,043.58	\$117,230.00	\$107,880.00	\$114,798.00	\$135,195.18	\$128,791.00	\$128,791.00	\$128,791.00	\$61,850.00	(66,941.00)
600351	DC Pension			\$4,200.00		\$0.00		\$0.00		\$0.00	\$0.00	0.00
700001	State Grant Expense	0.00						\$0.00		\$0.00	\$0.00	0.00
	<i>Total</i>	116,455.63	\$190,474.27	\$187,790	\$169,990	\$171,087	\$191,484.18	\$189,338.00	\$189,338.00	\$189,338.00	\$113,100	(76,238.00)
	<i>Interfund Transfers and Capital Projects</i>											
700002	Operating Reserve	0.00	\$0.00			\$0.00		\$0.00		\$0.00	\$0.00	0.00
700015	Due to Capital Fund	0.00	\$1,020,000.00	\$300,000.00		\$250,000.00	\$496,000.00	\$0.00	\$0.00	\$0.00	\$239,000.00	239,000.00
700020	Transfer to LF				\$146.29	\$0.00		\$0.00		\$0.00	\$0.00	0.00
	<i>Total</i>	184,143.96	\$1,284,936.58	\$353,823	\$538,185	\$250,000	\$496,000.00	\$0.00	\$0.00	\$0.00	\$239,000	239,000.00
	<b>TOTAL</b>	4,512,222.77	\$5,519,462.96	\$4,931,363	\$5,292,278.53	\$5,175,157.00	\$5,301,637.07	\$4,816,700.00	\$3,928,556.76	\$4,642,085.79	\$5,232,200.00	415,500.00

SF Revenue

Acct #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2021 Projection	2022 Budget	Change 21-22
407	Sewer Rental	\$1,100,229.32	\$1,100,893.87	\$1,055,421.77	\$1,212,857.45	\$1,120,000.00	\$1,010,413.18	\$1,120,000.00	\$1,180,039.55	\$1,416,047.46	\$1,200,000.00	80000.00
442	UM Rental	\$22,512.00	\$16,785.00	\$11,058.00	\$16,884.00	\$22,500.00	\$29,904.00	\$24,865.00	\$24,864.00	\$24,864.00	\$24,865.00	0.00
444	Wstwr Treat-K of P Disp			\$4,631.26		\$5,000.00		\$5,000.00		\$0.00	\$0.00	(5000.00)
445	Wstwr Treat-Gray Bros	\$36,554.25	\$29,438.50	\$30,179.00	\$5,950.00	\$30,000.00	\$33,172.80	\$30,000.00	\$24,475.35	\$29,370.42	\$30,000.00	0.00
446	Wstwr Treat-Aqua	\$5,575.25				\$5,000.00		\$5,000.00		\$0.00	\$0.00	(5000.00)
448	ACE Disposal Services		\$3,727.50	\$11,128.50	\$7,234.50	\$5,000.00	\$5,637.00	\$5,000.00	\$2,602.50	\$3,123.00	\$5,000.00	0.00
452	Sewer Tap In Fees	\$80,640.00	\$44,352.00	\$4,032.00	\$12,096.00	\$50,000.00	\$544,352.00	\$50,000.00	\$40,320.00	\$40,320.00	\$50,000.00	0.00
453	Other Disposal Income	\$23,688.50	\$33,724.38	\$34,088.19	\$87,283.70	\$35,000.00	\$35,481.90	\$35,000.00	\$27,162.50	\$32,595.00	\$36,275.00	1275.00
490	Operating Reserve		\$179,796.84		\$185,193.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00
491	Interest Investments	\$1,124.33	\$2,756.50	\$10,624.46	\$19,883.08	\$10,000.00	\$6,218.84	\$10,000.00	\$1,976.95	\$2,372.34	\$5,000.00	(5000.00)
495	Due from Capital Fund	\$0.00	\$0.00	\$220,546.64	\$283,605.35	\$0.00		\$0.00		\$0.00	\$0.00	0.00
	<b>Total Revenues</b>	<b>\$1,270,273.65</b>	<b>\$1,411,474.59</b>	<b>\$1,381,709.82</b>	<b>\$1,830,987.08</b>	<b>\$1,282,500.00</b>	<b>\$1,665,179.72</b>	<b>\$1,284,865.00</b>	<b>\$1,501,440.85</b>	<b>\$1,548,692.22</b>	<b>\$1,351,140.00</b>	<b>66275.00</b>



SF Expense

Acct #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2020 Projection	2022 Budget	Change 21-22
<b>Payroll</b>												
50001	Payroll Taxes - 8.25%	\$19,187.90	\$19,124.82	\$25,754.86	\$27,590.17	\$27,000.00	\$28,628.33	\$29,120	\$25,119.19	\$30,143.03	\$29,120.00	0.00
50002	Payroll Taxes	\$4,899.52	\$4,074.56			\$4,500.00		\$0		\$0.00	\$0.00	0.00
50101	Salaries-Plant (CC, BK, JZ, DA)	\$199,350.12	\$223,274.05	\$275,789.30	\$277,606.61	\$267,100.00	\$281,636.85	\$273,250	\$251,772.73	\$302,127.28	\$287,800.00	14,550.00
50102	Salaries-Administrative (KT, AML)*0.33	\$41,594.24	\$50,931.98	\$58,658.13	\$67,270.10	\$74,700.00	\$76,216.84	\$75,450	\$62,216.95	\$74,660.34	\$73,600.00	(1,850.00)
	<b>Payroll Subtotal</b>	<b>\$265,031.78</b>	<b>\$297,405.41</b>	<b>\$360,202</b>	<b>\$372,466.88</b>	<b>\$373,300.00</b>	<b>\$386,482.02</b>	<b>\$377,820.00</b>	<b>\$339,108.87</b>	<b>\$406,930.64</b>	<b>\$390,520</b>	<b>12,700.00</b>
<b>Bonds</b>												
50201	Bond Interest - 2007, 2008, 2011, 2012	\$73,336.77	\$67,178.12	\$86,372.76	\$38,069.22	\$33,000.00	\$23,659.09	\$30,885	\$28,539.49	\$34,247.59	\$62,500.00	31,615.00
50302	Bond Principal - 2007, 2008, 2011, 2012	\$96,400.00	\$108,040.00	\$111,700.00	\$117,080.00	\$140,580.00	\$97,380.00	\$139,460	\$168,860.00	\$202,632.00	\$172,320.00	32,860.00
	<b>Bond Payment Subtotal</b>	<b>\$169,736.77</b>	<b>\$175,218.12</b>	<b>\$198,273</b>	<b>\$175,149.22</b>	<b>\$173,580.00</b>	<b>\$121,039.09</b>	<b>\$170,345.00</b>	<b>\$197,999.49</b>	<b>\$236,879.39</b>	<b>\$234,820</b>	<b>64,475.00</b>
<b>Utilities &amp; Supplies</b>												
50402	Rental Collector Commiss	\$16,778.42	\$16,806.64	\$16,813.71	\$16,758.09	\$18,000.00	\$16,652.53	\$17,000	\$17,206.88	\$20,648.26	\$17,000.00	0.00
50502	Water Meter Read Commiss	\$1,197.60	\$1,133.02	\$962.73	\$199.01	\$1,000.00	\$1,000.00	\$1,000		\$0.00	\$1,000.00	0.00
51101	Heating Fuel	\$2,338.25	\$4,278.36	\$5,231.61	\$6,429.12	\$8,000.00	\$4,296.38	\$7,000	\$4,811.69	\$5,774.03	\$7,000.00	0.00
51201	Electric-Plant	\$36,748.95	\$29,826.03	\$27,795.02	\$32,326.77	\$35,000.00	\$32,283.83	\$35,000	\$24,248.61	\$29,098.33	\$35,000.00	0.00
51301	Electric-Pumping Station	\$14,135.82	\$12,633.79	\$13,861.84	\$12,555.36	\$16,000.00	\$15,566.62	\$16,000	\$11,877.64	\$14,253.17	\$16,000.00	0.00
51401	Water-Plant	\$235.95	\$400.48	\$1,818.09	\$1,385.06	\$1,500.00	\$1,692.60	\$1,500	\$1,496.26	\$1,795.51	\$1,500.00	0.00
51501	Water-Pumping Station	\$1,580.35	\$1,178.52	\$152.28	\$3,273.46	\$2,500.00	\$205.34	\$2,500	\$225.75	\$270.90	\$2,500.00	0.00
51601	Chemicals	\$5,323.25	\$8,799.44	\$5,707.84	\$10,247.72	\$11,000.00	\$12,783.60	\$11,000	\$12,168.00	\$14,601.60	\$12,000.00	1,000.00
51701	Labs & Testing	\$6,103.00	\$7,151.91	\$8,299.25	\$11,258.25	\$8,600.00	\$15,809.00	\$10,000	\$12,320.00	\$14,784.00	\$12,000.00	2,000.00
51801	Maint & Repair-Plant	\$162,635.74	\$217,848.08	\$90,627.14	\$108,997.59	\$148,000.00	\$172,660.52	\$148,000	\$75,901.61	\$91,081.93	\$148,000.00	0.00
52101	Materials & Supplies	\$14,422.31	\$21,642.99	\$56,025.03	\$37,165.78	\$42,000.00	\$25,687.79	\$38,600	\$16,266.49	\$19,519.79	\$38,600.00	0.00
52201	Trucks & Tractors Expense	\$4,505.23	\$7,134.81	\$9,735.44	\$5,110.27	\$9,050.00	\$1,877.05	\$7,000	\$2,394.37	\$2,873.24	\$7,000.00	0.00
52301	Sludge Removal	\$1,487.50	\$525.00	\$86.51	\$4,522.50	\$4,100.00	\$312.50	\$4,100	\$19,794.75	\$23,753.70	\$4,100.00	0.00
52401	Minor Equipment Pur-Plant	\$0.00	\$3,274.62	\$825.00	\$1,340.60	\$2,600.00	\$1,608.40	\$1,500		\$0.00	\$1,500.00	0.00
52601	Pump Rental					\$0.00		\$0		\$0.00	\$0.00	0.00
52701	Line Cleaning	\$23,120.00	\$24,482.00	\$21,885.00	\$10,234.00	\$40,000.00	\$14,206.25	\$37,000		\$0.00	\$37,000.00	0.00
53101	Uniforms	\$258.00	\$1,286.50	\$740.00	\$715.25	\$1,370.00	\$748.00	\$1,500	\$1,500	\$0.00	\$1,500.00	0.00
54101	Court Filing Fees and Costs		\$1,131.00	\$2,907.57	\$2,907.57	\$2,500.00	\$2,046.15	\$2,500	\$14,355.97	\$17,227.16	\$2,500.00	0.00
54201	Council Directed Project					\$0.00		\$0		\$0.00	\$0.00	0.00
54302	Legal Services					\$0.00		\$0		\$0.00	\$0.00	0.00
54501	LOC Payments-Grant					\$0.00		\$0		\$0.00	\$0.00	0.00
55102	Office Supplies		\$133.08	\$26.80	\$990.00	\$600.00	\$1,985.32	\$1,000	\$6,248.47	\$7,498.16	\$1,000.00	0.00
55202	Billing Supplies					\$0.00		\$0		\$0.00	\$0.00	0.00
55302	Telephone	\$6,039.06	\$6,502.98	\$6,538.19	\$6,101.41	\$5,800.00	\$8,872.34	\$6,000	\$7,078.10	\$8,493.72	\$7,000.00	1,000.00
	<b>Utilities and Supplies Subtotal</b>	<b>\$296,909</b>	<b>\$365,038.25</b>	<b>\$268,262</b>	<b>\$272,517.61</b>	<b>\$357,620.00</b>	<b>\$329,294.02</b>	<b>\$348,200.00</b>	<b>\$226,394.59</b>	<b>\$271,673.51</b>	<b>\$352,200</b>	<b>4,000.00</b>
<b>Professional Services</b>												
56102	Engineering	\$12,501.09	\$67,345.40	\$23,682.53	\$21,467.51	\$35,000.00	\$11,418.00	\$35,000	\$7,323.00	\$8,787.60	\$35,000.00	0.00
56002	Engineering-Special Projects	\$0.00	\$14,456.30	\$0.00	\$1,805.00	\$10,000.00	\$11,018.00	\$10,000	\$9,387.00	\$11,264.40	\$10,000.00	0.00
56202	Health Care	\$103,379.55	\$167,638.79	\$164,133.87	\$234,237.56	\$248,000.00	\$221,164.85	\$260,000	\$213,847.24	\$256,616.69	\$250,600.00	(9,400.00)
56302	Auditor & Accounting	\$28,936.44	\$20,843.49	\$19,246.82	\$7,072.53	\$7,000.00	\$3,740.00	\$4,000	\$4,760.00	\$5,712.00	\$5,000.00	1,000.00
56402	Worker's Compensation	\$14,321.80	\$7,327.94	\$26,354.00	\$18,602.73	\$26,000.00	\$23,732.79	\$26,000	\$17,736.87	\$21,284.24	\$16,500.00	(9,500.00)

SF Expense

Acct #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2020 Projection	2022 Budget	Change 21-22
56502	Life Insurance	\$3,329.74	\$4,179.60	\$3,137.80	\$3,274.80	\$3,500.00	\$3,274.80	\$3,500	\$3,304.51	\$3,965.41	\$3,500.00	0.00
56602	Insurance-Package Policy	\$4,845.00	\$4,845.00	\$5,480.00	\$5,880.00	\$6,000.00	\$6,813.16	\$7,000	\$932.14	\$1,118.57	\$7,000.00	0.00
56702	Insurance-Auto & Trucks	\$2,071.00	\$2,071.00	\$2,349.00	\$2,520.00	\$3,000.00	\$2,769.00	\$3,000	\$9,189.80	\$11,027.76	\$5,000.00	2,000.00
56802	Insurance-Floods	\$11,452.00	\$12,157.00	\$12,927.00	\$13,871.00	\$14,500.00	\$14,908.00	\$15,000	\$16,018.00	\$19,221.60	\$16,000.00	1,000.00
	<b>Professional Services Subtotal</b>	<b>\$173,941</b>	<b>\$300,864.52</b>	<b>\$257,313</b>	<b>\$308,731</b>	<b>\$353,000</b>	<b>\$298,838.60</b>	<b>\$363,500.00</b>	<b>\$282,498.56</b>	<b>\$338,998.27</b>	<b>\$348,600</b>	<b>(14,900.00)</b>
57102	UM Twp - Sewer Rental	\$22,908.00	\$17,181.00	\$11,454.00	\$26,385.76	\$25,000.00	\$24,817.00	\$25,000	\$24,817.00	\$29,780.40	\$25,000.00	6.00
	<b>UM TWP Rental &amp; Other Subtotal</b>	<b>\$86,158</b>	<b>\$17,181.00</b>	<b>\$9,585</b>	<b>\$26,385.76</b>	<b>\$25,000.00</b>	<b>\$24,817.00</b>	<b>\$25,000.00</b>	<b>\$24,817.00</b>	<b>\$29,780.40</b>	<b>\$25,000</b>	<b>0.00</b>
	<i>Interfund Transfers and Capital Projects</i>											
59001	Due to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0		\$0.00	\$0	0.00
59002	Due to Capital Fund	\$0.00	\$179,796.84			\$0.00	\$185,193.00	\$0		\$0.00	\$0	0.00
59003	Operating Reserve	\$0.00				\$0.00		\$0		\$0.00	\$0	0.00
	<b>Total Interfund Transfers and Capital Projects</b>	<b>\$0</b>	<b>\$179,796.84</b>	<b>\$204,008</b>	<b>\$290,047.69</b>	<b>\$300,000.00</b>	<b>\$485,193.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>\$991,777</b>	<b>\$1,335,504.14</b>	<b>\$1,297,644</b>	<b>\$1,445,298.29</b>	<b>\$1,582,500.00</b>	<b>\$1,645,663.73</b>	<b>\$1,284,865</b>	<b>\$1,070,218.51</b>	<b>\$1,284,262.21</b>	<b>\$1,351,140.00</b>	<b>66,275.00</b>

Liquid Fuels

Acct #	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2021 Projection	2022 Budget	Change 21-22
4101	Interest Income	\$13.78	\$43.74	\$20.28	\$108.33	\$720.52	\$959.44	\$100.00	\$485.71	\$100.00	\$165.68	\$198.82	\$100.00	\$100.00
4401	Act 655 Contributions	\$84,096.29	\$92,649.38	\$108,187.94	\$113,227.18	\$118,736.31	\$121,559.69	\$115,944.98	\$118,317.72	\$106,628.41	\$109,856.17	\$103,856.17	\$108,203.83	\$1,575.42
4502	Transfer General Fund						\$146.29					\$0.00		
	<b>Total Revenues</b>	<b>\$84,110.07</b>	<b>\$92,693.12</b>	<b>\$108,208.22</b>	<b>\$113,335.51</b>	<b>\$119,456.83</b>	<b>\$122,664.42</b>	<b>\$116,044.98</b>	<b>\$118,803.43</b>	<b>\$106,728.41</b>	<b>\$110,021.85</b>	<b>\$110,054.99</b>	<b>\$108,303.83</b>	<b>\$1,675.42</b>
5101	Street Lighting	\$56,584.44	\$55,793.97	\$68,274.81	\$24,000.28	\$51,940.19	\$79,023.09	\$68,000.00	\$30,481.77	\$60,000.00	\$37,274.89	\$44,729.87	\$50,000.00	-\$10,000.00
5102	Electric Traffic Signal	\$6,120.57	\$7,789.60	\$7,691.27	\$1,209.96	\$3,815.88	\$6,293.33	\$4,328.98	\$2,946.80	\$4,012.98	\$37,955.40	\$45,546.48	\$5,000.00	\$987.02
5104	Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.37	\$2,356.37	\$0.00	\$3,440.94	\$0.00	\$4,849.65	\$5,819.58	\$10,000.00	\$10,000.00
5105	Highway - Materials & Supplies	\$0.00	\$17,306.42	\$14,095.22	\$1,156.27	\$7,596.54	\$1,060.25	\$19,921.42	\$21,908.60	\$18,921.42	\$366.88	\$440.26	\$18,653.83	-\$267.59
5108	Snow & Ice Removal	\$21,318.76	\$9,763.00	\$12,724.19		\$18,172.43	\$13,152.47	\$17,144.58	\$4,594.66	\$17,144.01	\$11,853.81	\$14,224.57	\$18,000.00	\$855.99
5109	Street Sign & Marks	\$0.00	\$1,879.38	\$4,921.14	\$872.44	\$2,061.97	\$3,085.59	\$6,500.00	\$1,048.89	\$6,500.00	\$3,498.10	\$4,197.72	\$6,500.00	\$0.00
5112	Bank Service Charges	\$0.00	\$266.17	\$95.00		\$149.96		\$150.00		\$150.00		\$0.00	\$150.00	\$0.00
	<b>Total Expenditures</b>	<b>\$84,023.77</b>	<b>\$92,798.54</b>	<b>\$107,801.63</b>	<b>\$27,238.95</b>	<b>\$83,736.77</b>	<b>\$103,971.10</b>	<b>\$116,044.98</b>	<b>\$64,421.66</b>	<b>\$106,728.41</b>	<b>\$95,798.73</b>	<b>\$114,958.48</b>	<b>\$108,303.83</b>	<b>\$1,575.42</b>
	<i>Balance</i>	\$86.30	-\$105.42	\$406.59	\$86,096.56	\$35,720.06	\$18,693.32	\$0.00	\$54,381.77	\$0.00	\$14,223.12	-\$4,903.49	\$0.00	\$100.00
	<i>Previous Year Balance</i>						\$39,233.80	\$57,927.12	\$57,927.12	\$112,308.89	\$112,308.89	\$112,308.89	\$107,405.40	\$112,308.89
	<i>Projected Year End Balance</i>						\$57,927.12	\$57,927.12	\$112,308.89	\$112,308.89	\$126,532.01	\$107,405.40	\$107,405.40	\$112,408.89

Acct #	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2021 Projection	2022 Budget
4001	Bond Proceeds								\$264,436.00	\$0.00		\$0.00	\$1,000,000.00
4002	Grant Proceeds								\$27,290.00	\$405,900.00		\$0.00	\$405,900.00
4920	Intrfund Transfer - General Fund	\$1,020,000.00	\$1,231,621.72	\$100,000.00	\$300,000.00	\$0.00	\$0.00	\$250,000.00	\$300,000.00	\$100,000.00		\$0.00	\$0.00
4921	Intrfund Transfer - Sewer Fund	\$180,000.00	\$179,756.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,193.00	\$250,000.00		\$0.00	\$0.00
496001	Interest Income	\$0.00	\$1,242.41	\$1,000.00	\$13,448.19	\$1,000.00	\$15,758.74	\$5,000.00	\$3,631.38	\$5,000.00	\$860.03	\$1,032.04	\$1,000.00
	<b>Total Revenues</b>	<b>\$1,200,000.00</b>	<b>\$1,412,960.97</b>	<b>\$1,001,000.00</b>	<b>\$465,894.99</b>	<b>\$1,000.00</b>	<b>\$15,758.74</b>	<b>\$533,158.00</b>	<b>\$780,550.38</b>	<b>\$760,900.00</b>	<b>\$860.03</b>	<b>\$1,032.04</b>	<b>\$1,406,800.00</b>
5000	Bank Service Charge												
600101	Cap Imp - Parking Lot												
600201	Due to General Fund	\$59,300.00	\$32,482.62	\$225,000.00	\$51,406.99	\$185,000.00	\$424,409.64	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
600202	Due to Sewer Fund	\$250,000.00	\$217,427.40	\$191,000.00	\$207,936.29	\$50,000.00	\$51,077.65	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
600301	Cap Imp - Streets			\$0.00	\$173,299.09	\$200,000.00	\$528,986.98	\$50,000.00	\$24,475.67	\$265,000.00	\$1,172.50	\$1,407.00	\$433,000.00
600401	Cap Imp - Parks							\$40,000.00	\$36,608.48	\$241,000.00	\$9,321.20	\$11,185.44	\$241,000.00
600501	Cap Imp - Fire Department							\$0.00	\$0.00	\$0.00		\$0.00	\$56,000.00
600601	Cap Imp - Sewer Plant					\$110,000.00	\$234,950.70	\$159,483.00	\$303,281.40	\$367,000.00	\$30,000.00	\$36,000.00	\$367,000.00
600701	Cap Imp - Admin Building					\$35,000.00	\$36,609.00	\$77,000.00	\$17,405.00	\$75,000.00	\$44,852.00	\$53,822.40	\$69,000.00
600801	Cap Imp - Professional Fees							\$5,000.00	\$0.00	\$0.00		\$0.00	\$0.00
601201	Cap Proj - Polibe						\$18,216.97	\$37,040.00	\$17,012.25	\$60,000.00	\$62,342.16	\$62,810.59	\$71,500.00
	<b>Total Expenses</b>	<b>\$309,300.00</b>	<b>\$249,920.02</b>	<b>\$416,000.00</b>	<b>\$1,020,038.42</b>	<b>\$580,000.00</b>	<b>\$1,373,053.93</b>	<b>\$368,523.00</b>	<b>\$401,782.80</b>	<b>\$1,001,000.00</b>	<b>\$137,687.66</b>	<b>\$165,225.43</b>	<b>\$1,212,500.00</b>
	<b>Profit/(Loss), Current Year</b>	<b>\$890,700.00</b>	<b>\$1,163,040.95</b>	<b>(\$315,000.00)</b>	<b>(\$554,143.43)</b>	<b>(\$579,000.00)</b>	<b>(\$1,357,295.19)</b>	<b>\$164,635.00</b>	<b>\$378,767.58</b>	<b>(\$240,200.00)</b>	<b>(\$136,827.83)</b>	<b>(\$164,193.40)</b>	<b>\$194,300.00</b>
	<b>Previous year balance</b>	<b>\$445,288.87</b>	<b>\$445,288.87</b>	<b>\$2,111,673.68</b>	<b>\$2,111,673.68</b>	<b>\$1,557,530.25</b>	<b>\$1,657,530.25</b>	<b>\$196,336.12</b>	<b>\$195,336.12</b>	<b>\$928,891.33</b>	<b>\$928,891.33</b>	<b>\$928,891.33</b>	<b>\$764,697.93</b>
	<b>Projected end of year balance, 2021</b>	<b>\$1,335,988.87</b>	<b>\$1,606,329.82</b>	<b>\$1,796,673.68</b>	<b>\$1,557,530.25</b>	<b>\$978,530.25</b>	<b>\$200,235.06</b>	<b>\$359,971.12</b>	<b>\$574,103.70</b>	<b>\$689,691.33</b>	<b>\$792,063.50</b>	<b>\$764,697.93</b>	<b>\$958,997.93</b>