

BOROUGH OF CHAMBERSBURG

PENNSYLVANIA

2022 ANNUAL BUDGET



OFFICE OF THE BOROUGH SECRETARY

CHAMBERSBURG, PENNSYLVANIA

A N N U A L B U D G E T

O F T H E

B O R O U G H O F C H A M B E R S B U R G

F O R T H E Y E A R 2 0 2 2

ADOPTED BY THE TOWN COUNCIL DECEMBER 13, 2021

OFFICE OF THE BOROUGH SECRETARY

CHAMBERSBURG, PENNSYLVANIA

2 0 2 2 A N N U A L B U D G E T

D E T A I L E D S T A T E M E N T S O F R E V E N U E S A N D E X P E N D I T U R E S

PAGE		PAGE	
	GENERAL BOROUGH - OPERATING FUNDS		ENTERPRISE FUNDS
1	GENERAL BOROUGH REVENUES & EXPENDITURES	56	ELECTRIC DEPARTMENT
5	HIGHWAY DEPARTMENT	64	GAS DEPARTMENT
7	EMERGENCY SERVICES DEPARTMENT	70	WATER DEPARTMENT
10	POLICE DEPARTMENT	76	SEWER DEPARTMENT
12	RECREATION DEPARTMENT	81	SANITATION DEPARTMENT
14	PLANNING DEPARTMENT	87	PARKING, TRAFFIC, ST LIGHT DEPARTMENT
15	ZONING DEPARTMENT	91	STORM SEWER FUND
16	PROPERTY MAINT CODE	95	SWIMMING POOL FUND
18	MISCELLANEOUS DEPARTMENT		
19	INTER-FUND TRANSFERS		ENTERPRISE RESERVE FUNDS
		100	STORM SEWER CAPITAL RESERVE FUND
20	GENERAL CAPITAL RESERVE FUND	102	ELECTRIC CAPITAL RESERVE FUND
		105	GAS CAPITAL RESERVE FUND
	OTHER GENERAL FUNDS	108	WATER CAPITAL RESERVE FUND
26	SPECIAL REVENUE FUND	111	SEWER CAPITAL RESERVE FUND
29	POLICE STATION	114	SANITATION CAPITAL RESERVE
31	RECREATION TAX	117	PARKING CAPITAL RESERVE
33	FIRE TAX		
35	LIQUID FUELS TAX		INTERNAL SERVICE FUNDS
37	SURPLUS OPERATING FUND	119	STORES DEPARTMENT
		122	MOTOR EQUIPMENT DEPARTMENT
	TRUST & AGENCY FUNDS	126	ENGINEERING DEPARTMENT
39	TRUST FUNDS & UTILITY DEPOSITS	129	WORKERS COMPENSATION FUND
41	CITIZENS REWARD FUND	133	ADMINISTRATIVE SERVICES DEPARTMENT
43	PAYROLL FUND	139	SELF INSURANCE FUND
46	BARGAINING & ADM. EMP. PENSION FUND		
48	FIREMEN`S PENSION FUND		
50	POLICE OFFICERS` PENSION FUND		
52	SISTER CITY FUND		
54	PROJECT HEAT		

G E N E R A L B O R O U G H

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
70002	REAL ESTATE TAXES - CURRENT YEAR	4,628,600		4,753,469	4,753,469		4,894,500	4,894,500
70003	REAL ESTATE TAXES - PRIOR YEAR	92,575		74,160	74,160		94,460	94,460
70005	LOCAL SERVICES TAX	859,000		787,302	787,302		859,000	859,000
70008	TAX LIENS	200,000		214,591	214,591		200,000	200,000
70009	DEED TRANSFER TAX	500,000		795,061	795,061		625,000	625,000
70010	WAGE & EARNED INCOME TAX	2,250,000		2,426,441	2,426,441		2,280,000	2,280,000
70011	PAYMENTS IN LIEU OF TAXES	70,000		25,233	25,233		70,000	70,000
70012	FEDERAL RECEIPTS			704,922	704,922			
70013	STATE PENSION REIMBURSEMENTS	1,267,750		1,282,542	1,282,542		1,267,865	1,267,865
70014	OTHER INTER-GOVERNMENTAL REIMBURSEMENTS	20,000		20,259	20,259		20,000	20,000
70015	MERCHANDISE AND JOBBING WORK	125,000		107,979	107,979		125,000	125,000
70019	INTEREST INCOME	18,390		27,559	27,559		26,000	26,000
70020	STREET EXCAVATION PERMITS	30,000		44,684	44,684		31,000	31,000
70021	CURB & SIDEWALK PERMITS	5,000		14,026	14,026		6,000	6,000
70022	SNOW/ICE REMOVAL FINES	3,000		5,406	5,406		4,000	4,000
70025	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX - ELE	1,350,000		1,350,000	1,350,000		1,350,000	1,350,000
70026	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX - GAS	650,000		650,000	650,000		650,000	650,000
70028	UNREALIZED GAINS	65,000		91,057	91,057		80,000	80,000
70031	POLICE FINES AND COSTS	155,000		129,352	129,352		145,000	145,000
70033	FALSE POLICE & FIRE CALLS	10,000		9,425	9,425		10,000	10,000
70034	OTHER POLICE DEPARTMENT RECEIPTS	5,000		626	626		4,000	4,000
70035	PROPERTY MAINTENANCE CODE VIOLATION FINES	2,000		3,529	3,529		2,000	2,000
70036	PROPERTY MAINTENANCE - OTHER FEES	28,000		44,854	44,854		40,000	40,000
70037	RECREATION DEPARTMENT RECEIPTS	125,000		139,527	139,527		125,000	125,000
70038	RECREATION VENDING, CONCESSION & CONSIGNMENT	3,000		7,855	7,855		5,500	5,500
70039	ANNUAL SYSTEMATIC RENTAL INSPECTION FEE	111,000		113,525	113,525		111,000	111,000
70040	PLANNING - FEES	4,000		4,374	4,374		4,000	4,000
70041	FIRE CODE PERMITS & FEES	60,000		63,390	63,390		65,000	65,000
70042	ZONING PERMITS & FEES	3,000		5,000	5,000		3,000	3,000
70043	NO SHOW/CANCELLATION FOR RENTAL INSP FEE APPT	300		1,140	1,140		500	500
70044	RE-INSPECTION FEE	14,000		16,625	16,625		14,000	14,000
70045	CONTRIBUTIONS FOR AMBULANCE SERVICE	950,000		1,020,487	1,020,487		1,000,000	1,000,000
70046	AMBULANCE SERVICE RECEIPTS	1,302,100		1,116,323	1,116,323		1,100,000	1,100,000
70047	AMBULANCE CLUB MEMBERSHIP FEES	110,000		101,020	101,020		105,000	105,000

G E N E R A L B O R O U G H

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
70055	SCHOOL CROSSING GUARDS	54,000		27,307	27,307		54,000	54,000
70057	CABLE T.V. FRANCHISE	325,000		343,379	343,379		275,000	275,000
70058	REFUNDS	40,000		47,557	47,557		60,000	60,000
70059	PROPERTY RENTALS	19,000		19,378	19,378		36,500	36,500
70060	CONTRIBUTIONS FROM PRIVATE SOURCES	4,500		1,620	1,620		4,000	4,000
70061	MISCELLANEOUS	50,500		24,078	24,078		1,360,000	1,360,000
70062	SALE OF SCRAP	421		2,672	2,672		1,000	1,000
TOTAL OPERATING INCOME		\$15,510,136		\$16,617,734	\$16,617,734		\$17,107,325	\$17,107,325
INTERFUND TRANSFERS								
70070	TRANSFERS FROM OTHER FUNDS							
70074	TRANSFERS FROM LIQUID FUELS TAX FUND							
70076	TRANSFERS FROM ENGINEERING DEPARTMENT	200,000		200,000	200,000		138,550	138,550
70077	TRANSFERS FROM FIRE/AMBULANCE TAX	104,815		106,208	106,208		107,140	107,140
70078	TRANSFERS FROM MOTOR EQUIPMENT	561,725		585,321	585,321		575,815	575,815
TOTAL INTERFUND TRANSFERS		\$ 866,540		\$ 891,529	\$ 891,529		\$ 821,505	\$ 821,505
TOTAL REVENUES		\$16,376,676		\$17,509,263	\$17,509,263		\$17,928,830	\$17,928,830
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS		736,596			736,596			686,545
UNALLOCATED		1,600,688			1,600,688			1,591,164
TOTAL CASH BALANCE FROM PRECEDING YEAR		2,337,284			2,337,284			2,277,709
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$18,713,960			\$19,846,547			\$20,206,539

G E N E R A L B O R O U G H

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
70101	SALARIES, SUPERVISORY PERSONNEL	15,000	9,039		9,039	9,500		9,500
70104	COUNCILMEN COMPENSATION	8,200	8,550		8,550	8,500		8,500
70105	LEGAL EXPENSES, REGULAR SOLICITORS	12,000		10,809	10,809		11,000	11,000
70106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	1,142,690		1,144,063	1,144,063		1,228,170	1,228,170
70108	UTILITY BUILDING EXPENSES	60,690		56,092	56,092		56,760	56,760
70109	COMMUNICATION EXPENSE	6,500		5,453	5,453		6,500	6,500
70111	GENERAL OFFICE SUPPLIES AND EXPENSES	25,000		26,237	26,237		27,000	27,000
70114	GENERAL OFFICE TRANSPORTATION	5,000		4,896	4,896		5,000	5,000
70115	EXP. ASSOC. WITH ORDINANCES, CODING, ADVERTIZ	12,000		11,549	11,549		10,000	10,000
70150	UNREALIZED LOSSES	65,000		218,896	218,896		80,000	80,000
70165	COMPUTER FRAUD/CYBER SECURITY INSURANCE	30		29	29		30	30
70168	LOCAL SERVICES TAX COLLECTION EXPENSE	49,500		39,339	39,339		48,600	48,600
70170	MUNICIPAL ASSOCIATION DUES & CONVENTION EXP	7,000		6,437	6,437		7,000	7,000
70171	DEED TRANSFER TAX COLLECTION EXPENSE	10,000		15,901	15,901		11,000	11,000
70172	REAL ESTATE TAX COLLECTION EXPENSE	26,000	21,121	4,656	25,777	31,000	8,750	39,750
70174	WAGE TAX COLLECTION EXPENSES	67,500		63,864	63,864		68,400	68,400
70175	SAFETY EXPENSES	500		1,745	1,745		1,000	1,000
70176	SPECIAL SERVICES	1,000		85	85		500	500
70177	MISCELLANEOUS GENERAL EXPENSES	30,000	2,684	28,882	31,566	3,000	30,000	33,000
70180	SALZMANN HUGHES LEGAL FEES	150,000		169,799	169,799		150,000	150,000
70185	LIFE INSURANCE AND LTD PREMIUMS	95		93	93		105	105
70186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	4,000		3,010	3,010		8,100	8,100
70187	PENSION COSTS	2,200		2,237	2,237		2,300	2,300
70188	VOCATIONAL TRAINING EXPENSES	30,000		6,533	6,533		15,000	15,000
70189	HEALTH INSURANCE	22,000		19,131	19,131		20,000	20,000
70191	OTHER HEALTH COSTS	1,500		1,680	1,680		1,500	1,500
70834	MERCHANDISE AND JOBBING WORK EXPENSE	2,500	1,182	3,197	4,379	1,750	3,000	4,750
TOTAL OPERATING EXPENSES		\$ 1,755,905	\$ 42,576	\$ 1,844,613	\$ 1,887,189	\$ 53,750	\$ 1,799,715	\$ 1,853,465
INTERFUND TRANSFERS								
70891	TRANSFERS TO WORKER'S COMPENSATION	1,665		1,665	1,665		1,465	1,465
TOTAL INTERFUND TRANSFERS		\$ 1,665	\$	\$ 1,665	\$ 1,665	\$	\$ 1,465	\$ 1,465

G E N E R A L B O R O U G H

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES	\$ 1,757,570	\$ 42,576	\$ 1,846,278	\$ 1,888,854	\$ 53,750	\$ 1,801,180	\$ 1,854,930

H I G H W A Y D E P A R T M E N T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
72101	SALARIES, SUPERVISORY PERSONNEL	80,000	63,606	63,606	82,400		82,400
72110	COMMUNICATION EXPENSE	1,100		680	680	1,000	1,000
72111	OFFICE SUPPLIES & EXPENSES	300				200	200
72114	TRANSPORTATION EXPENSE	300,240		300,238	300,238	341,305	341,305
72122	INSPECTION FOR SNOW/ICE REMOVAL FROM SIDEWALK	3,000	533	25	558	3,000	3,000
72124	SNOW & ICE REMOVAL FROM BOROUGH SIDEWALKS	9,000	2,974	1,535	4,509	8,000	8,000
72125	SNOW & ICE REMOVAL FROM STREETS	150,000	50,437	45,396	95,833	79,000	140,000
72126	OVERLAYING STREETS	10,000	5,756	53,134	58,890	4,500	54,500
72127	SNOW & ICE REMOVAL FROM ALLEYS	11,000	3,096	1,360	4,456	6,000	10,000
72128	OVERLAYING ALLEYS						
72129	PATCHING PAVED STREETS	211,000	16,522	87,028	103,550	30,600	211,600
72130	SEAL COATING STREETS	21,000	308		308	500	25,500
72131	PATCHING ALLEYS	93,000	925	509	1,434	1,500	94,500
72132	SEAL COATING ALLEYS	1,200			500	500	1,000
72135	STORM WATER MANAGEMENT				400		400
72137	MAINTENANCE STORM WATER DRAINS	8,000	5,076		5,076	5,100	9,100
72138	CLEANING STORM DRAINS	800	303		303	1,200	1,200
72139	MAINTENANCE BRIDGES	13,500	1,308	547	1,855	3,500	7,000
72140	MISCELLANEOUS ENGINEERING STUDIES	11,300	4,515	6,890	11,405	4,500	15,500
72141	CURB AND SIDEWALK ENGINEERING	14,000	14,094	21,141	35,235	16,200	16,200
72142	STREET EXCAVATION PERMIT REFUNDS			4,888	4,888		
72143	CURB & SIDEWALK PERMIT REFUNDS			10,129	10,129		
72144	ERECTION & MAINTENANCE STREET NAME SIGNS	600	1,881	383	2,264	1,200	1,700
72145	PURCHASE & REPAIR MINOR WORK TOOLS & EQUIPT.	10,000		5,745	5,745		10,000
72149	GENERAL ENGINEERING EXPENSES	8,000	27,427	84,936	112,363	30,000	120,000
72150	OPERATION HIGHWAY SERVICE BUILDING	6,700	346	5,165	5,511		8,000
72151	MAINTENANCE HIGHWAY SERVICE BUILDING	5,500	1,018	724	1,742	2,000	4,000
72153	MISCELLANEOUS EXPENSES	21,100	3,190	4,447	7,637	3,800	11,800
72154	MISCELLANEOUS GENERAL ADMINISTRATIVE EXPENSES	500		135	135	500	500
72157	PAID LEAVE	30,000	38,012		38,012	33,000	33,000
72161	PROPERTY INSURANCE	340		434	434		355
72163	GENERAL LIABILITY INSURANCE	645		1,187	1,187	1,305	1,305
72164	BOILER & MACHINERY INSURANCE	1,630		1,626	1,626	1,630	1,630
72165	COMPUTER FRAUD/CYBER SECURITY INSURANCE	620		601	601	505	505

H I G H W A Y D E P A R T M E N T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
72173	EXPENSES FOR STREET EVENTS AND ACTIVITIES	2,000			1,000	1,000	2,000
72175	SAFETY EXPENSES	2,300		3,778		3,500	3,500
72178	EMPLOYEE RELATIONS EXPENSES		90	90			
72180	SALZMANN HUGHES LEGAL FEES	5,000		2,888		5,000	5,000
72185	LIFE INSURANCE AND LTD PREMIUMS	1,465		1,066		1,160	1,160
72186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	23,000		18,417		24,500	24,500
72187	PENSION COSTS	34,584		33,708		27,484	27,484
72188	VOCATIONAL TRAINING EXPENSES	1,000				1,000	1,000
72189	HEALTH INSURANCE	172,000		118,949		126,000	126,000
72191	OTHER HEALTH COSTS	700		805		500	500
TOTAL OPERATING EXPENSES	\$ 1,266,124	\$ 241,417	\$ 818,494	\$ 1,059,911	\$ 317,900	\$ 1,088,444	\$ 1,406,344
NON-OPERATING EXPENSES							
72834	MERCHANDISE AND JOBBING WORK EXPENSE	4,200	4,861	546	5,407	3,700	3,700
TOTAL NON-OPERATING EXPENSES	\$ 4,200	\$ 4,861	\$ 546	\$ 5,407	\$ 3,700	\$	\$ 3,700
INTERFUND TRANSFERS							
72891	TRANSFERS TO WORKER'S COMPENSATION	40,240		59,195	59,195	34,120	34,120
72894	TRANSFERS TO SELF INSURANCE - FLOOD INSURANCE	1,250		1,250	1,250	1,250	1,250
72895	TRANSFERS TO OTHER FUNDS						
TOTAL INTERFUND TRANSFERS	\$ 41,490	\$	\$ 60,445	\$ 60,445	\$	\$ 35,370	\$ 35,370
TOTAL EXPENDITURES	\$ 1,311,814	\$ 246,278	\$ 879,485	\$ 1,125,763	\$ 321,600	\$ 1,123,814	\$ 1,445,414

E M E R G E N C Y S E R V I C E S D E P A R T M E N T

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
FIRE								
73114	OPERATION & MAINTENANCE OF FIRE APPARATUS	250,260		250,297	250,297		257,000	257,000
73121	PURCHASE AND REPAIR FIRE HOSE AND COUPLINGS	8,000		6,701	6,701		10,000	10,000
73123	PURCHASE & REPAIR MINOR FIRE FIGHTING EQUIPT.	22,000		17,584	17,584		24,000	24,000
73133	OPERATION MCKINLEY STREET STATION	30,000		21,317	21,317	500	34,500	35,000
73136	OPERATION HEADQUARTERS STATION	40,000		34,424	34,424	500	39,500	40,000
73143	MAINTENANCE MCKINLEY STREET STATION	16,500	154	9,618	9,772	1,500	17,500	19,000
73146	MAINTENANCE HEADQUARTERS STATION	24,000		11,542	11,542	1,500	22,500	24,000
73153	CIVIL SERVICE COMMISSION EXPENSES	5,000	47	16,095	16,142		5,000	5,000
73195	PAYMENTS TO FIREMENS RELIEF ASSOCIATION	58,050		78,165	78,165		78,165	78,165
TOTAL FIRE		\$ 453,810	\$ 201	\$ 445,743	\$ 445,944	\$ 4,000	\$ 488,165	\$ 492,165

AMBULANCE

73212	SUBSCRIPTION EXPENSES	12,700	2,663	10,967	13,630	2,000	10,500	12,500
73214	OPERATION & MAINTENANCE OF AMBULANCES	75,280		75,235	75,235		238,000	238,000
73221	AMBULANCE SUPPLIES	60,000		33,449	33,449		55,000	55,000
73227	REFUNDS FOR AMBULANCE SERVICE	3,000		7,159	7,159		5,000	5,000
73234	MERCHANDISE & JOBBING WORK EXPENSE	3,000	2,306		2,306	3,000		3,000
73256	SPECIAL COLLECTION COSTS	2,500		5,391	5,391		3,500	3,500
73257	MISCELLANEOUS AMBULANCE EXPENSE	27,500		22,650	22,650		25,000	25,000
73258	EXPENSES FOR VOLUNTEERS AND MUTUAL AID	1,000		275	275		500	500
TOTAL AMBULANCE		\$ 184,980	\$ 4,969	\$ 155,126	\$ 160,095	\$ 5,000	\$ 337,500	\$ 342,500

FIRE CODE

73341	FIRE PREVENTION EXPENSE	15,000		6,095	6,095		15,000	15,000
TOTAL FIRE CODE		\$ 15,000	\$	\$ 6,095	\$ 6,095	\$	\$ 15,000	\$ 15,000

GENERAL & ADMINISTRATIVE

EMERGENCY SERVICES DEPARTMENT

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
73501 SALARIES - ES CHIEF	195,000	188,193		188,193	192,500		192,500
73503 SALARIES - PERSONNEL	2,500,000	2,495,853		2,495,853	2,570,000		2,570,000
73504 SALARIES - PART TIME FIREFIGHTERS	80,000	164,221		164,221	80,000		80,000
73505 LEGAL EXPENSES	3,000		510	510		3,000	3,000
73510 COMMUNICATION EXPENSE	20,000		15,661	15,661		22,000	22,000
73511 OFFICE SUPPLIES & EXPENSES	45,000		31,853	31,853		45,000	45,000
73515 TRANSPORTATION EXPENSE	63,510		63,602	63,602		135,000	135,000
73534 MERCHANDISE & JOBBING WORK EXPENSE	500				500		500
73552 PURCHASE, OPR & MAINTENANCE OF RADIOS	15,000		5,548	5,548		15,000	15,000
73554 PURCHASE/UPKEEP OF PERSONNEL UNIFORMS & EQUIP	70,000		56,872	56,872		75,000	75,000
73556 MISCELLANEOUS EXPENSES	4,000		5,047	5,047		4,000	4,000
73558 EXPENSE FOR VOLUNTEER & MUTUAL AID ACTIVITIES	1,000		56	56		500	500
73561 PROPERTY INSURANCE	3,925		4,170	4,170		4,090	4,090
73564 BOILER & MACHINERY INSURANCE	1,745		1,743	1,743		1,745	1,745
73565 COMPUTER FRAUD/CYBER SECURITY INSURANCE	2,425		2,355	2,355		2,265	2,265
73575 SAFETY EXPENSES	12,000		9,356	9,356		15,000	15,000
73576 SPECIAL SERVICES	1,000		555	555		1,000	1,000
73578 EMPLOYEE RELATIONS EXPENSES	1,000					1,000	1,000
73580 SALZMANN HUGHES LEGAL FEES	7,500		3,959	3,959		7,500	7,500
73585 LIFE INSURANCE AND LTD PREMIUMS	8,625		7,328	7,328		8,075	8,075
73586 EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	224,367		202,435	202,435		221,000	221,000
73587 PENSION COSTS	492,100		492,055	492,055		491,100	491,100
73588 CONFERENCE & VOCATIONAL TRAINING	95,000	27,242	63,307	90,549	40,000	70,000	110,000
73589 HEALTH INSURANCE	715,000		540,505	540,505		608,000	608,000
73591 OTHER HEALTH COSTS	51,500	7,024	34,535	41,559		50,000	50,000
TOTAL GENERAL & ADMINISTRATIVE	\$ 4,613,197	\$ 2,882,533	\$ 1,541,452	\$ 4,423,985	\$ 2,883,000	\$ 1,780,275	\$ 4,663,275
INTERFUND TRANSFERS							
73891 TRANSFERS TO WORKER'S COMPENSATION	36,100		47,640	47,640		56,840	56,840
TOTAL INTERFUND TRANSFERS	\$ 36,100	\$	\$ 47,640	\$ 47,640	\$	\$ 56,840	\$ 56,840
TOTAL EXPENDITURES	\$ 5,303,087	\$ 2,887,703	\$ 2,196,056	\$ 5,083,759	\$ 2,892,000	\$ 2,677,780	\$ 5,569,780

E M E R G E N C Y S E R V I C E S D E P A R T M E N T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
--------------	----------------	-----------------	-----------------	-----------------------	-----------------	-----------------	-----------------

E X P E N D I T U R E S

P O L I C E D E P A R T M E N T

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
74101	SALARIES - SUPERVISORY PERSONNEL	119,000	113,377		113,377	115,800		115,800
74102	SALARIES - REGULAR POLICE OFFICERS	2,500,000	2,337,115		2,337,115	2,360,000		2,360,000
74103	SALARIES - CIVILIAN RESOURCE OFFICERS	53,000	51,875		51,875	53,000		53,000
74104	SALARIES - PART-TIME POLICE OFFICERS	2,000	2,038		2,038	2,500		2,500
74105	COMPENSATION - MAYOR	5,500	5,625		5,625	6,000		6,000
74106	LEGAL EXPENSES			2,175	2,175			
74108	CRIME PREVENTION	15,000		13,738	13,738		16,000	16,000
74109	DOG LAW ENFORCEMENT	19,800		19,800	19,800		19,800	19,800
74110	COMMUNICATION EXPENSE	25,000		25,476	25,476		27,000	27,000
74111	SUPPLIES & EXPENSES	31,000		28,339	28,339		33,000	33,000
74114	TRANSPORTATION EXPENSES	260,685		260,805	260,805		300,000	300,000
74115	OTHER TRANSPORTATION EXPENSE	18,000		17,992	17,992		8,000	8,000
74116	D.U.I. PROCESSING	21,000		15,997	15,997		25,000	25,000
74117	FORENSIC TESTING/SUPPLIES	3,500		1,843	1,843		4,000	4,000
74121	PURCHASE & UPKEEP OF OFFICERS UNIFORMS/EQUIP.	111,000	6,911	53,857	60,768	10,500	115,000	125,500
74150	OPERATION POLICE HEADQUARTERS/ANNEX BUILDING	50,000	2,524	252,690	255,214	1,500	525,700	527,200
74151	MAINTENANCE POLICE HEADQUARTER/ANNEX BUILDING	17,000		2,987	2,987		5,000	5,000
74152	OPERATION & MAINTENANCE COMMUNICATION EQUIP.	1,000					500	500
74153	CIVIL SERVICE COMMISSION EXPENSES	20,000		7,010	7,010		25,000	25,000
74156	MISCELLANEOUS EXPENSES	55,000	9,144	45,956	55,100	15,000	57,000	72,000
74161	PROPERTY INSURANCE	220		232	232		635	635
74163	POLICE PROFESSIONAL LIABILITY INSURANCE	32,000		30,202	30,202		32,200	32,200
74164	BOILER & MACHINERY INSURANCE	815		813	813		815	815
74165	COMPUTER FRAUD/CYBER SECURITY INSURANCE	2,965		2,878	2,878		3,140	3,140
74170	SCHOOL CROSSING GUARD EXPENSE	54,000	28,520	70	28,590	54,000		54,000
74175	SAFETY EXPENSES	750		2,524	2,524		3,500	3,500
74176	SPECIAL SERVICES	2,000		555	555		4,500	4,500
74178	EMPLOYEE RELATIONS EXPENSES	1,000					1,000	1,000
74180	SALZMANN HUGHES LEGAL FEES	20,000		12,830	12,830		20,000	20,000
74185	LIFE INSURANCE AND LTD PREMIUMS	8,415		7,773	7,773		8,530	8,530
74186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	220,000		203,435	203,435		180,000	180,000
74187	PENSION COSTS	690,400		690,371	690,371		680,400	680,400
74188	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	275,000	165,922	134,039	299,961	175,000	285,000	460,000
74189	HEALTH INSURANCE	925,000		795,488	795,488		840,000	840,000

P O L I C E D E P A R T M E N T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
74191 OTHER HEALTH COSTS	19,000		30,292	30,292		20,000	20,000
TOTAL OPERATING EXPENSES	\$ 5,579,050	\$ 2,723,051	\$ 2,660,167	\$ 5,383,218	\$ 2,793,300	\$ 3,240,720	\$ 6,034,020
NON-OPERATING EXPENSES							
74834 MERCHANDISE & JOBBING WORK EXPENSE	6,000	4,651		4,651	4,000		4,000
TOTAL NON-OPERATING EXPENSES	\$ 6,000	\$ 4,651	\$	\$ 4,651	\$ 4,000	\$	\$ 4,000
INTERFUND TRANSFERS							
74891 TRANSFERS TO WORKER'S COMPENSATION	16,595		23,715	23,715		17,405	17,405
74895 TRANSFER TO SPECIAL REVENUE FUND	5,000		5,000	5,000		5,000	5,000
TOTAL INTERFUND TRANSFERS	\$ 21,595	\$	\$ 28,715	\$ 28,715	\$	\$ 22,405	\$ 22,405
TOTAL EXPENDITURES	\$ 5,606,645	\$ 2,727,702	\$ 2,688,882	\$ 5,416,584	\$ 2,797,300	\$ 3,263,125	\$ 6,060,425

R E C R E A T I O N D E P A R T M E N T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
OPERATING EXPENSES								
75101	SALARIES - SUPERVISORY	166,000	152,715		152,715	173,000	173,000	
75104	LEADERSHIP	24,000	9,306	399	9,705	20,000	20,000	
75109	COMMUNICATION EXPENSE	7,500		6,357	6,357	7,500	7,500	
75110	PROGRAM SUPPLIES & EXPENSES	160,000	71,653	36,407	108,060	67,000	117,000	
75111	OFFICE SUPPLIES & EXPENSES	25,000		17,529	17,529	25,500	25,500	
75114	GENERAL TRANSPORTATION EXPENSE	800		882	882	900	900	
75115	VEHICLE RENTAL EXPENSE	74,750		72,732	72,732	87,000	87,000	
75120	OPERATION RECREATION CENTER	125,000	24,898	33,606	58,504	78,500	118,500	
75121	MAINTENANCE RECREATION CENTER	45,000	179	29,013	29,192	30,000	30,000	
75125	MAINTENANCE AREAS AND FACILITIES	168,000	54,472	61,850	116,322	50,000	115,000	
75140	SPECIAL ACTIVITIES	37,000		18,872	18,872	40,000	40,000	
75141	CULTURAL PROGRAMS	6,000		4,700	4,700	6,000	6,000	
75143	ACTIVITY REFUNDS	11,000		7,620	7,620	11,000	11,000	
75145	MAINTENANCE & OPERATION OF RAIL / TRAIL	15,000		13,724	13,724	16,000	16,000	
75147	PAID LEAVE	48,000	30,841		30,841	60,000	60,000	
75149	MISCELLANEOUS ENGINEERING STUDIES	500						
75150	INTRA-BOROUGH REPAIRS & SERVICES	8,000	1,472	18	1,490	2,000	3,000	
75157	PARK GUARDS	62,600	32,852	1,143	33,995	61,000	1,000	
75158	MAINTENANCE OF MUNICIPAL PARK	134,000	62,806	75,296	138,102	75,000	65,000	
75161	PROPERTY INSURANCE	5,060		5,378	5,378	5,275	5,275	
75164	BOILER & MACHINERY INSURANCE	2,610		2,607	2,607	2,610	2,610	
75165	COMPUTER FRAUD/CYBER SECURITY INSURANCE	495		480	480	460	460	
75170	ASSOCIATION AND CONFERENCE EXPENSES	2,000		350	350	2,500	2,500	
75175	SAFETY EXPENSES	1,000		152	152	1,000	1,000	
75177	MISCELLANEOUS EXPENSES	3,000		6,427	6,427	3,000	3,000	
75180	SALZMANN HUGHES LEGAL FEES	18,000		17,056	17,056	18,000	18,000	
75185	LIFE INSURANCE AND LTD PREMIUMS	1,320		1,170	1,170	1,290	1,290	
75186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	51,000		32,780	32,780	45,000	45,000	
75187	PENSION COSTS	26,500		29,900	29,900	26,900	26,900	
75188	VOCATIONAL TRAINING EXPENSE	6,000	270	1,868	2,138	5,000	5,000	
75189	HEALTH INSURANCE	110,000		113,935	113,935	164,000	164,000	
75190	UNEMPLOYMENT COMPENSATION					6,000	6,000	
75191	OTHER HEALTH COSTS	3,000		2,175	2,175	3,000	3,000	
TOTAL OPERATING EXPENSES		\$ 1,348,135	\$ 441,464	\$ 594,426	\$ 1,035,890	\$ 586,500	\$ 781,935	\$ 1,368,435

R E C R E A T I O N D E P A R T M E N T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
NON-OPERATING EXPENSES							
75834	MERCHANDISE & JOBBING WORK EXPENSE						
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							
75891	TRANSFERS TO WORKER'S COMPENSATION		19,800	25,865	25,865	12,010	12,010
75898	TRANSFERS TO GENERAL CAPITAL RESERVE		25,000	25,000	25,000	25,000	25,000
TOTAL INTERFUND TRANSFERS	\$	44,800	\$	50,865	\$	50,865	\$ 37,010
TOTAL EXPENDITURES	\$	1,392,935	\$	441,464	\$	645,291	\$ 1,086,755
	\$	586,500	\$	818,945	\$	1,405,445	

P L A N N I N G D E P A R T M E N T

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
76001	SALARIES - SUPERVISORY PERSONNEL	81,000	66,623		66,623	99,000		99,000
76010	COMMUNICATION EXPENSE	2,000		94-	94-		300	300
76011	OFFICE SUPPLIES AND EXPENSES	2,000		552	552		2,000	2,000
76065	COMPUTER FRAUD/CYBER SECURITY INSURANCE							
76070	ENGINEERING EXPENSES - BOROUGH DEPARTMENT	25,000	5,690	9,103	14,793	8,000	25,000	33,000
76071	LEGAL EXPENSES	6,000		4,842	4,842		5,000	5,000
76075	SAFETY EXPENSES			75	75			
76076	SPECIAL SERVICES	120,000	303	176,771	177,074		66,000	66,000
76077	MISCELLANEOUS EXPENSES			237	237			
76080	SALZMANN HUGHES LEGAL FEES	3,000		171	171		2,000	2,000
76085	LIFE INSURANCE AND LTD PREMIUMS	40		34	34		40	40
76086	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	9,200		6,412	6,412		9,000	9,000
76088	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	4,000		1,533	1,533		4,000	4,000
76089	HEALTH INSURANCE	1,100		964	964		1,000	1,000
NON-OPERATING EXPENSES								
76093	MERCHANDISE & JOBBING WORK EXPENSE	14,000	12,941	48,209	61,150	7,000		7,000
TOTAL NON-OPERATING EXPENSES		\$ 267,340	\$ 85,557	\$ 248,809	\$ 334,366	\$ 114,000	\$ 114,340	\$ 228,340
INTERFUND TRANSFERS								
76097	TRANSFERS TO WORKER'S COMPENSATION	285		285	285		260	260
TOTAL INTERFUND TRANSFERS		\$ 285	\$	\$ 285	\$ 285	\$	\$ 260	\$ 260
TOTAL EXPENDITURES		\$ 267,625	\$ 85,557	\$ 249,094	\$ 334,651	\$ 114,000	\$ 114,600	\$ 228,600

Z O N I N G D E P A R T M E N T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
76101	SALARIES - SUPERVISORY PERSONNEL	13,000	11,926		11,926	12,000	12,000
76110	COMMUNICATION EXPENSE	2,000		46	46		300
76111	OFFICE SUPPLIES & EXPENSES	2,000		2,649	2,649		2,000
76165	COMPUTER FRAUD/CYBER SECURITY INSURANCE	25		2	2		5
76170	ENGINEERING EXPENSES - BOROUGH DEPARTMENT	5,000	696	1,068	1,764	1,000	5,000
76171	LEGAL EXPENSES	10,000		7,690	7,690		25,000
76176	SPECIAL ENGINEERING SERVICES			1,033	1,033		
76177	MISCELLANEOUS EXPENSES		167		167	200	
76180	SALZMANN HUGHES LEGAL FEES			85	85		2,000
76185	LIFE INSURANCE AND LTD PREMIUMS	40		34	34		40
76186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	1,400		975	975		1,000
76187	PENSION COSTS	200		194	194		200
76188	CONFERENCE AND VOCATIONAL TRAINING EXPENSES			150	150		
76189	HEALTH INSURANCE	1,100		964	964		1,000
NON-OPERATING EXPENSES							
TOTAL NON-OPERATING EXPENSES	\$ 34,765	\$ 12,789	\$ 14,890	\$ 27,679	\$ 13,200	\$ 36,545	\$ 49,745
INTERFUND TRANSFERS							
76197	TRANSFERS TO WORKER'S COMPENSATION	280		280	280		255
TOTAL INTERFUND TRANSFERS	\$ 280	\$	\$ 280	\$ 280	\$	\$ 255	\$ 255
TOTAL EXPENDITURES	\$ 35,045	\$ 12,789	\$ 15,170	\$ 27,959	\$ 13,200	\$ 36,800	\$ 50,000

P R O P E R T Y M A I N T C O D E

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
76301	SALARIES - SUPERVISORY PERSONNEL	13,000	12,903		12,903	13,500		13,500
76302	SALARIES - ENFORCEMENT OFFICER	230,000	188,439	60	188,499	206,000		206,000
76310	COMMUNICATION EXPENSE	5,000		3,634	3,634		5,000	5,000
76311	OFFICE SUPPLIES & EXPENSES	8,000		14,018	14,018		8,000	8,000
76314	TRANSPORTATION EXPENSE	17,200		17,200	17,200		18,700	18,700
76347	PAID LEAVE		33,843		33,843	29,000		29,000
76360	RESEARCH AND DEVELOPMENT						7,500	7,500
76365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	455		440	440		440	440
76371	LEGAL EXPENSES	20,000		9,288	9,288			
76376	SPECIAL SERVICES	85,000	197	82,026	82,223	300	85,000	85,300
76377	MISCELLANEOUS EXPENSES			539	539			
76378	REFUNDS FOR PROPERTY MAINTENANCE FEES			265	265			
76380	SALZMANN HUGHES LEGAL FEES	10,000		18,357	18,357		25,000	25,000
76385	LIFE INSURANCE AND LTD PREMIUMS	1,175		1,091	1,091		1,215	1,215
76386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	19,000		17,520	17,520		19,000	19,000
76387	PENSION COSTS	25,200		28,633	28,633		25,500	25,500
76388	CONFERENCE & VOCATIONAL TRAINING EXPENSE	6,000	2,304	3,335	5,639	2,000	6,000	8,000
76389	HEALTH INSURANCE	115,000		103,576	103,576		110,000	110,000
76391	OTHER HEALTH COSTS	500		186	186		500	500
TOTAL OPERATING EXPENSES		\$ 555,530	\$ 237,686	\$ 300,168	\$ 537,854	\$ 250,800	\$ 311,855	\$ 562,655
NON-OPERATING EXPENSES								
76393	MERCHANDISE & JOBBING WORK EXPENSE							
TOTAL NON-OPERATING EXPENSES		\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS								
76396	TRANSFERS TO WORKER'S COMPENSATION	485		485	485		350	350
TOTAL INTERFUND TRANSFERS		\$ 485	\$	\$ 485	\$ 485	\$	\$ 350	\$ 350

P R O P E R T Y M A I N T C O D E

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES	\$ 556,015	\$ 237,686	\$ 300,653	\$ 538,339	\$ 250,800	\$ 312,205	\$ 563,005

M I S C E L L A N E O U S D E P A R T M E N T

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
77014	VEHICLE RENTAL EXPENSE	125		125	125		300	300
77060	RESEARCH AND DEVELOPMENT						17,500	17,500
77173	EXPENSES FOR CIVIC PURPOSES	25,500	439	2,629	3,068	3,000	15,000	18,000
77189	DOWNTOWN FESTIVALS	10,000		8,090	8,090		10,000	10,000
77255	MAINTENANCE OF WALKWAYS, BENCHES, TREES, ETC.	1,000					1,321	1,321
77489	OPERATION & MAINTENANCE OF FOUNTAINS	7,000	8,162	2,602	10,764	8,000	1,000	9,000
77589	MAINTENANCE OF LANDSCAPED AREAS	45,000	901	53,319	54,220	1,000	44,000	45,000
77689	SHADE TREE COMMISSION EXPENSE	25,000	258	8,464	8,722	1,000	19,000	20,000
77789	EMERGENCY MANAGEMENT	5,500		1,065	1,065		5,000	5,000
77886	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	2,800		2,779	2,779		3,000	3,000
77889	OTHER MISCELLANEOUS EXPENSE	4,015	4,640		4,640	3,000	4,000	7,000
NON-OPERATING EXPENSES								
77934	MERCHANDISE & JOBBING WORK EXPENSE	20,000	22,312	389	22,701	26,000	20,000	46,000
TOTAL NON-OPERATING EXPENSES		\$ 145,940	\$ 36,712	\$ 79,462	\$ 116,174	\$ 42,000	\$ 140,121	\$ 182,121
TOTAL EXPENDITURES		\$ 145,940	\$ 36,712	\$ 79,462	\$ 116,174	\$ 42,000	\$ 140,121	\$ 182,121

I N T E R - F U N D T R A N S F E R S

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
SPECIAL INTERFUND TRANSFERS							
79011 TRANSFERS TO GENERAL CAPITAL RESERVE			1,900,000	1,900,000		569,110	569,110
79015 TRANSFERS TO OTHER DEPARTMENTS			50,000	50,000			
TOTAL SPECIAL INTERFUND TRANSFERS	\$	\$	\$ 1,950,000	\$ 1,950,000	\$	\$ 569,110	\$ 569,110
TOTAL EXPENDITURES	\$	\$	\$ 1,950,000	\$ 1,950,000	\$	\$ 569,110	\$ 569,110

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
G E N E R A L B O R O U G H							
TOTAL EXPENDITURES	\$16,376,676	6,718,467	\$10,850,371	\$17,568,838	7,071,150	\$10,857,680	\$17,928,830
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS				686,545			
UNALLOCATED	2,337,284			1,591,164			2,277,709
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,337,284			2,277,709			2,277,709
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$18,713,960			\$19,846,547			\$20,206,539

G E N E R A L C A P I T A L R E S E R V E

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
97012				FEDERAL GRANTS			
97013	100,000			STATE GRANTS			
97014			163,340	CONTRIBUTIONS IN AID OF CONSTRUCTION			163,340
97016			19,835	DOWNTOWN IMPROVEMENTS			19,835
97018			9,003	OTHER INCOME	7,500,000		7,500,000
97019	55,660		42,818	INTEREST INCOME		46,700	46,700
TOTAL OPERATING INCOME	\$ 155,660	\$ 234,996	\$ 234,996		\$ 7,546,700	\$ 7,546,700	
INTERFUND TRANSFERS							
97021	44,332		44,332	TRANSFERS FROM ELECTRIC DEPARTMENT			44,332
97026	25,000		25,000	TRANSFERS FROM RECREATION DEPARTMENT		25,000	25,000
97040			1,900,000	TRANSFERS FROM GENERAL FUND		569,110	569,110
97072	10,150		10,150	TRANSFERS FROM ELECTRIC CAPITAL RESERVE			10,150
97073	10,150		10,150	TRANSFERS FROM GAS CAPITAL RESERVE			10,150
97074	143,528		143,528	TRANSFERS FROM WATER CAPITAL RESERVE			143,528
97080	10,000		10,000	TRANSFERS FROM ADMIN. SERV. - OFFICE EQUIPT.		10,000	10,000
97081	30,000		30,000	TRANSFERS FROM ADMIN. SERV.-CITY HALL IMPROV.		30,000	30,000
97082	10,000		10,000	TRANSFERS FROM ADMIN. SERV. - COMPUTER IMPROV		10,000	10,000
97083	228,880		228,880	TRANSFERS FROM OTHER FUNDS			228,880
97084	557,540		727,261	TRANSFERS FROM LIQUID FUELS		984,212	984,212
97085				TRANSFERS FROM SPECIAL REVENUE FUND		200,000	200,000
TOTAL INTERFUND TRANSFERS	\$ 1,069,580	\$ 3,139,301	\$ 3,139,301		\$ 1,828,322	\$ 1,828,322	
TOTAL REVENUES	\$ 1,225,240	\$ 3,374,297	\$ 3,374,297		\$ 9,375,022	\$ 9,375,022	
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	126,175						565,217

G E N E R A L C A P I T A L R E S E R V E

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
	R E V E N U E S						
UNALLOCATED	6,536,664			6,536,664			7,730,531
TOTAL CASH BALANCE FROM PRECEDING YEAR	6,662,839			6,662,839			8,295,748
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 7,888,079			\$10,037,136			\$17,670,770

G E N E R A L C A P I T A L R E S E R V E

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY - GENERAL & ADMINISTRATIVE							
97151							
CONSTRUCTION & IMPROVEMENT TO CITY HALL							
TOTAL CAPITAL OUTLAY - GENERAL & ADMINISTRATIVE	\$	\$	\$	\$	\$	\$	\$
NEW CAP. EXP. CATEGORIES - GENERAL & ADMIN							
97197	185,000						
BUILDING CAPITAL PURCHASE							
97198	245,000		30,259	30,259		40,500	40,500
MACHINERY AND EQUIPMENT CAPITAL PURCHASE							
97199			30,789	30,789			
PLANT CAPITAL PURCHASE							
TOTAL NEW CAP. EXP. CATEGORIES - GENERAL & ADMIN	\$ 430,000	\$	\$ 61,048	\$ 61,048	\$	\$ 40,500	\$ 40,500
CAPITAL OUTLAY - HIGHWAY DEPARTMENT							
97214			17,754	17,754			
PURCHASE MAJOR EQUIPMENT							
TOTAL CAPITAL OUTLAY - HIGHWAY DEPARTMENT	\$	\$	\$ 17,754	\$ 17,754	\$	\$	\$
NEW CAP. EXP. CATEGORIES-HIGHWAY DEPARTMENT							
97296			1,830	1,830		100,000	100,000
LAND IMPROVEMENT CAPITAL PURCHASE							
97297							
BUILDING CAPITAL PURCHASE							
97299	851,540	341	735,788	736,129		1,743,912	1,743,912
PLANT CAPITAL PURCHASE							
TOTAL NEW CAP. EXP. CATEGORIES-HIGHWAY DEPARTMENT	\$ 851,540	\$ 341	\$ 737,618	\$ 737,959	\$	\$ 1,843,912	\$ 1,843,912
CAPITAL OUTLAY - EMERGENCY SERVICES DEPT							
TOTAL CAPITAL OUTLAY - EMERGENCY SERVICES DEPT	\$	\$	\$	\$	\$	\$	\$

G E N E R A L C A P I T A L R E S E R V E

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
NEW CAP. EXP. CATEGORIES-EMERGENCY SRV DEPT							
97397						22,000	22,000
97398	15,000						
TOTAL NEW CAP. EXP. CATEGORIES-EMERGENCY SRV DEPT	\$ 15,000	\$	\$	\$	\$	\$ 22,000	\$ 22,000
CAPITAL OUTLAY - POLICE DEPARTMENT							
97451 CONSTRUCTION & IMPROV. OF POLICE HEADQUARTERS							
TOTAL CAPITAL OUTLAY - POLICE DEPARTMENT	\$	\$	\$	\$	\$	\$	\$
NEW CAP. EXP. CATEGORIES-POLICE DEPARTMENT							
97496			206,854	206,854			
97497	56,000	12,359	530,695	543,054	8,069,110		8,069,110
97498	195,000				155,000		155,000
TOTAL NEW CAP. EXP. CATEGORIES-POLICE DEPARTMENT	\$ 251,000	\$ 12,359	\$ 737,549	\$ 749,908	\$	\$ 8,224,110	\$ 8,224,110
CAPITAL OUTLAY - RECREATION DEPARTMENT							
TOTAL CAPITAL OUTLAY - RECREATION DEPARTMENT	\$	\$	\$	\$	\$	\$	\$
NEW CAP. EXP. CATEGORIES-RECREATION DEPT							
97596	31,500					274,634	274,634
97597			33,038	33,038		20,000	20,000
TOTAL NEW CAP. EXP. CATEGORIES-RECREATION DEPT	\$ 31,500	\$	\$ 33,038	\$ 33,038	\$	\$ 294,634	\$ 294,634

G E N E R A L C A P I T A L R E S E R V E

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY - PLANNING DEPARTMENT							
TOTAL CAPITAL OUTLAY - PLANNING DEPARTMENT	\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - ZONING DEPARTMENT							
TOTAL CAPITAL OUTLAY - ZONING DEPARTMENT	\$	\$	\$	\$	\$	\$	\$
NEW CAP. EXP. CATEGORIES-ZONING DEPT							
TOTAL NEW CAP. EXP. CATEGORIES-ZONING DEPT	\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - PROPERTY MAINTENANCE							
TOTAL CAPITAL OUTLAY - PROPERTY MAINTENANCE	\$	\$	\$	\$	\$	\$	\$
NEW CAP. EXP. CATEGORIES-PLANNING DEPT							
97643 MACHINERY AND EQUIPMENT CAPITAL PURCHASE	100,000						
TOTAL NEW CAP. EXP. CATEGORIES-PLANNING DEPT	\$ 100,000	\$	\$	\$	\$	\$	\$
NEW CAP. EXP. CATEGORIES-PROPERTY MAINTENANCE							
TOTAL NEW CAP. EXP. CATEGORIES-PROPERTY MAINTENANCE	\$	\$	\$	\$	\$	\$	\$

G E N E R A L C A P I T A L R E S E R V E

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY - MISCELLANEOUS								
97793	DCI - ELM STREET CONSULTANT FEES	12,000						
97794	IMPROVEMENTS TO FOUNTAINS							
97796	DCI - ECONOMIC DEVELOPMENT MANAGEMENT FEES	30,500						
TOTAL CAPITAL OUTLAY - MISCELLANEOUS		\$ 42,500	\$	\$	\$	\$	\$	\$
NEW CAP. EXP. CATEGORIES-MISCELLANEOUS								
97802	BUILDING CAPITAL PURCHASE	180,000						
97803	MACHINERY AND EQUIPMENT CAPITAL PURCHASE							
TOTAL NEW CAP. EXP. CATEGORIES-MISCELLANEOUS		\$ 180,000	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS								
97895	TRANSFERS TO OTHER DEPARTMENTS	150,200		141,681	141,681			
TOTAL INTERFUND TRANSFERS		\$ 150,200	\$	\$ 141,681	\$ 141,681	\$	\$	\$
TOTAL EXPENDITURES		\$ 2,051,740	\$ 12,700	\$ 1,728,688	\$ 1,741,388	\$	\$10,425,156	\$10,425,156
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					565,217			
UNALLOCATED		5,836,339			7,730,531	7,245,614		
TOTAL CASH BALANCE TO FOLLOWING YEAR		5,836,339			8,295,748	7,245,614		
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 7,888,079			\$10,037,136	\$17,670,770		

S P E C I A L R E V E N U E F U N D

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
98109	COUNTY HOME GRANT PROGRAM INCOME - PRINCIPAL	750		933	933		775	775
98110	COUNTY HOME GRANT PROGRAM INCOME - INTEREST	215		262	262		175	175
98111	FEDERAL GRANTS - HOME			27,513	27,513			
98112	FEDERAL GRANTS - CDBG	721,730		49,179	49,179		646,360	646,360
98113	FEDERAL GRANTS - OTHER			3,881,519	3,881,519		3,881,520	3,881,520
98115	STATE GRANTS			31,260	31,260		23,000	23,000
98118	MISCELLANEOUS RECEIPTS							
98119	INTEREST INCOME	330		2,448	2,448		150	150
98120	CONTRIBUTIONS FROM PRIVATE SOURCES	200		17,967	17,967		300	300
98121	CURB/SIDEWALK PROGRAM INCOME - PRINCIPAL	100		59	59		100	100
98122	CDBG GRANT PROGRAM INCOME - PRINCIPAL	5,000		5,747	5,747		2,700	2,700
98123	CDBG GRANT PROGRAM INCOME - INTEREST	320		439	439		170	170
98124	CURB/SIDEWALK PROGRAM INCOME - INTEREST	10					10	10
98125	COUNTY FORFEITED PROPERTY	5,000		574	574		5,000	5,000
98126	HOME GRANT PROGRAM INCOME - PRINCIPAL	4,250		13,273	13,273		3,750	3,750
98127	HOME GRANT PROGRAM INCOME - INTEREST	725		621	621		420	420
TOTAL OPERATING INCOME		\$ 738,630		\$ 4,031,794	\$ 4,031,794		\$ 4,564,430	\$ 4,564,430
INTERFUND TRANSFERS								
98130	TRANSFERS FROM OTHER DEPARTMENTS	15,000		6,481	6,481		5,000	5,000
TOTAL INTERFUND TRANSFERS		\$ 15,000		\$ 6,481	\$ 6,481		\$ 5,000	\$ 5,000
TOTAL REVENUES		\$ 753,630		\$ 4,038,275	\$ 4,038,275		\$ 4,569,430	\$ 4,569,430
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS		25,002			25,002			25,396
UNALLOCATED		124,643			124,643			3,827,609

S P E C I A L R E V E N U E F U N D

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL CASH BALANCE FROM PRECEDING YEAR	149,645			149,645			3,853,005
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 903,275			\$ 4,187,920			\$ 8,422,435

S P E C I A L R E V E N U E F U N D

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
98152	EXPENDITURES - COMMUNITY DEVLOP--BLOCK GRANTS	721,730	30	36,514	36,544		646,360	646,360
98153	EXPENDITURES - OTHER FEDERAL GRANTS			38,000	38,000		768,640	768,640
98154	EXPENDITURES - CURB/SIDEWALK REPAYMENT FUND	1,000					500	500
98155	EXPENDITURES - STATE GRANTS			31,067	31,067		23,000	23,000
98157	EXPENDITURES - CDBG GRANT PROGRAM INCOME	1,000					50	50
98160	EXPENDITURES - CONTRIBUT/FROM PRIVATE SOURCES	22,900		36,004	36,004		13,300	13,300
98162	EXPENDITURES - COUNTY FORFEITED PROPERTY	10,000		9,164	9,164		10,000	10,000
98163	EXPENDITURES - HOME GRANT PROGRAM INCOME	10,000		11,136	11,136		11,000	11,000
TOTAL OPERATING EXPENSES		\$ 766,630	\$ 30	\$ 161,885	\$ 161,915	\$	\$ 1,472,850	\$ 1,472,850
INTERFUND TRANSFERS								
98195	TRANSFERS TO OTHER DEPARTMENTS			173,000	173,000		3,471,900	3,471,900
TOTAL INTERFUND TRANSFERS		\$	\$	\$ 173,000	\$ 173,000	\$	\$ 3,471,900	\$ 3,471,900
TOTAL EXPENDITURES		\$ 766,630	\$ 30	\$ 334,885	\$ 334,915	\$	\$ 4,944,750	\$ 4,944,750
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					25,396			
UNALLOCATED		136,645			3,827,609			3,477,685
TOTAL CASH BALANCE TO FOLLOWING YEAR		136,645			3,853,005			3,477,685
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 903,275			\$ 4,187,920			\$ 8,422,435

P O L I C E S T A T I O N

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98711						196,830	196,830
98719						25	25
98720						1,000	1,000
TOTAL OPERATING INCOME	\$	\$	\$	\$	\$	197,855	\$ 197,855
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$		\$
98740							
TOTAL	\$	\$	\$	\$	\$		\$
TOTAL	\$	\$	\$	\$	\$		\$
TOTAL REVENUES	\$	\$	\$	\$	\$	197,855	\$ 197,855
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$		\$				\$ 197,855

P O L I C E S T A T I O N

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSE							
98762 BOND INTEREST EXPENSE (2022 GO)						190,100	190,100
98770 MISCELLANEOUS EXPENSES						7,755	7,755
TOTAL OPERATING EXPENSE	\$	\$	\$	\$	\$	\$ 197,855	\$ 197,855
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$	\$	\$	\$	\$	\$ 197,855	\$ 197,855
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED							
TOTAL CASH BALANCE TO FOLLOWING YEAR							
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$			\$			\$ 197,855

R E C R E A T I O N T A X

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98811 RECREATION TAX - CURRENT YEAR	578,000		594,183	594,183		590,000	590,000
98812 RECREATION TAX - PRIOR YEAR	11,600		9,270	9,270		11,800	11,800
98815 TAX LIENS	12,000		26,669	26,669		14,000	14,000
98819 INTEREST INCOME	2,730		3,488	3,488		3,300	3,300
98820 PAYMENTS IN LIEU OF RECREATION TAXES	2,600		832	832		3,000	3,000
98828 UNREALIZED GAINS	3,000		5,431	5,431		4,000	4,000
TOTAL OPERATING INCOME	\$ 609,930	\$	639,873	\$ 639,873	\$	626,100	\$ 626,100
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 609,930	\$	639,873	\$ 639,873	\$	626,100	\$ 626,100
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	165,102			165,102			239,522
TOTAL CASH BALANCE FROM PRECEDING YEAR	165,102			165,102			239,522
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 775,032			\$ 804,975			\$ 865,622

R E C R E A T I O N T A X

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSE							
98861 BOND PRINCIPAL PAYMENT (2016 GO)	44,775		44,773	44,773		46,810	46,810
98862 BOND INTEREST EXPENSE (2016 GO)	30,020		30,017	30,017		28,230	28,230
98865 UNREALIZED LOSSES	3,000		11,748	11,748		4,000	4,000
98870 MISCELLANEOUS EXPENSES	55,680		2,467	2,467		69,050	69,050
TOTAL OPERATING EXPENSE	\$ 133,475	\$	\$ 89,005	\$ 89,005	\$	\$ 148,090	\$ 148,090
INTERFUND TRANSFERS							
98892 TRANSFERS TO SWIMMING POOL FUND	476,455		476,448	476,448		478,010	478,010
TOTAL INTERFUND TRANSFERS	\$ 476,455	\$	\$ 476,448	\$ 476,448	\$	\$ 478,010	\$ 478,010
TOTAL EXPENDITURES	\$ 609,930	\$	\$ 565,453	\$ 565,453	\$	\$ 626,100	\$ 626,100
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	165,102			239,522			239,522
TOTAL CASH BALANCE TO FOLLOWING YEAR	165,102			239,522			239,522
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 775,032			\$ 804,975			\$ 865,622

F I R E T A X

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98902							
98905			2,859	2,859			
98911	578,000		594,183	594,183		590,000	590,000
98912	11,600		9,270	9,270		11,800	11,800
98915	22,000		26,802	26,802		23,000	23,000
98919	2,340		2,531	2,531		2,450	2,450
98920	2,600		3,128	3,128		3,000	3,000
98921							
98928	4,000		3,992	3,992		4,000	4,000
TOTAL OPERATING INCOME	\$ 620,540		\$ 642,765	\$ 642,765		\$ 634,250	\$ 634,250
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 620,540		\$ 642,765	\$ 642,765		\$ 634,250	\$ 634,250
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	4,864			4,864			3
TOTAL CASH BALANCE FROM PRECEDING YEAR	4,864			4,864			3
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 625,404			\$ 647,629			\$ 634,253

F I R E T A X

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
98965	UNREALIZED LOSSES	4,000		7,684	7,684		4,000	4,000
98970	MISCELLANEOUS EXPENSES			2,692	2,692			
TOTAL OPERATING EXPENSES		\$ 4,000	\$	\$ 10,376	\$ 10,376	\$	\$ 4,000	\$ 4,000
INTERFUND TRANSFERS								
98995	TRANSFERS TO MOTOR EQUIPMENT FUND	511,725		531,042	531,042		523,110	523,110
98996	TRANSFERS TO GENERAL FUND	104,815		106,208	106,208		107,140	107,140
TOTAL INTERFUND TRANSFERS		\$ 616,540	\$	\$ 637,250	\$ 637,250	\$	\$ 630,250	\$ 630,250
TOTAL EXPENDITURES		\$ 620,540	\$	\$ 647,626	\$ 647,626	\$	\$ 634,250	\$ 634,250
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
UNALLOCATED		4,864			3			3
TOTAL CASH BALANCE TO FOLLOWING YEAR		4,864			3			3
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 625,404			\$ 647,629			\$ 634,253

L I Q U I D F U E L S T A X

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99012 STATE ALLOCATION	555,830		572,610	572,610		563,997	563,997
99019 INTEREST INCOME	1,710		2,580	2,580		2,150	2,150
TOTAL OPERATING INCOME	\$ 557,540	\$	575,190	\$ 575,190	\$	566,147	\$ 566,147
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 557,540	\$	575,190	\$ 575,190	\$	566,147	\$ 566,147
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	554,103			554,103			402,032
TOTAL CASH BALANCE FROM PRECEDING YEAR	554,103			554,103			402,032
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,111,643			\$ 1,129,293			\$ 968,179

L I Q U I D F U E L S T A X

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
INTERFUND TRANSFERS							
99095 TRANSFERS TO GENERAL FUND - HIGHWAY							
99096 TRANSFERS TO GENERAL CAPITAL RESERVE	557,540		727,261	727,261		984,212	984,212
TOTAL INTERFUND TRANSFERS	\$ 557,540	\$	\$ 727,261	\$ 727,261	\$	\$ 984,212	\$ 984,212
TOTAL EXPENDITURES	\$ 557,540	\$	\$ 727,261	\$ 727,261	\$	\$ 984,212	\$ 984,212
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	554,103			402,032			16,033-
TOTAL CASH BALANCE TO FOLLOWING YEAR	554,103			402,032			16,033-
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,111,643			\$ 1,129,293			\$ 968,179

S U R P L U S O P E R A T I N G F U N D

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99811 CASH OVERAGES	200					200	200
TOTAL OPERATING INCOME	\$ 200	\$	\$		\$	200	\$ 200
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$		\$		\$
TOTAL REVENUES	\$ 200	\$	\$		\$	200	\$ 200
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	1,200			1,200			1,200
TOTAL CASH BALANCE FROM PRECEDING YEAR	1,200			1,200			
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,400		\$	1,200			\$ 1,400

S U R P L U S O P E R A T I N G F U N D

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
99860 CASH SHORTAGES	200					200	200
TOTAL OPERATING EXPENSES	\$ 200	\$	\$	\$	\$	200	\$ 200
TOTAL EXPENDITURES	\$ 200	\$	\$	\$	\$	200	\$ 200
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	1,200			1,200			1,200
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,200			1,200			1,200
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,400			\$ 1,200			\$ 1,400

T R U S T F U N D S & U T I L I T Y D E P O S I T S

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98212			618,388	618,388			
98214			598,668	598,668			
98219	18,190		15,159	15,159		15,700	15,700
TOTAL OPERATING INCOME	\$ 18,190		\$ 1,232,215	\$ 1,232,215		\$ 15,700	\$ 15,700
TOTAL	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 18,190		\$ 1,232,215	\$ 1,232,215		\$ 15,700	\$ 15,700
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	2,216,656			2,216,656			2,695,181
TOTAL CASH BALANCE FROM PRECEDING YEAR	2,216,656			2,216,656			2,695,181
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 2,234,846			\$ 3,448,871			\$ 2,710,881

T R U S T F U N D S & U T I L I T Y D E P O S I T S

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
98261			357,536	357,536			
98262	13,750		12,849	12,849			
98263			367,074	367,074			
98264			2,941	2,941			
98265	4,440		13,290	13,290			
TOTAL OPERATING EXPENSES	\$ 18,190	\$	\$ 753,690	\$ 753,690	\$	\$	\$
TOTAL EXPENDITURES	\$ 18,190	\$	\$ 753,690	\$ 753,690	\$	\$	\$
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	2,216,656			2,695,181			2,710,881
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,216,656			2,695,181			2,710,881
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 2,234,846			\$ 3,448,871			\$ 2,710,881

C I T I Z E N S ' R E W A R D F U N D

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98311 CONTRIBUTIONS FROM CITIZENS	140						
98319 INTEREST INCOME	110		92	92		90	90
98328 UNREALIZED GAINS	200		83	83		100	100
TOTAL OPERATING INCOME	\$ 450	\$	175	\$ 175	\$	190	\$ 190
TOTAL	\$	\$	\$	\$	\$	\$	\$
TOTAL REVENUES	\$ 450	\$	175	\$ 175	\$	190	\$ 190
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	11,221			11,221			11,157
TOTAL CASH BALANCE FROM PRECEDING YEAR	11,221			11,221			11,157
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 11,671			\$ 11,396			\$ 11,347

C I T I Z E N S ' R E W A R D F U N D

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
98360	REWARDS PAID FOR CRIME INFORMATION	250					250	250
98365	UNREALIZED LOSSES	200		239	239		100	100
TOTAL OPERATING EXPENSES		\$ 450	\$	\$ 239	\$ 239	\$	\$ 350	\$ 350
TOTAL EXPENDITURES		\$ 450	\$	\$ 239	\$ 239	\$	\$ 350	\$ 350
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
	UNALLOCATED	11,221			11,157			10,997
TOTAL CASH BALANCE TO FOLLOWING YEAR		11,221			11,157			10,997
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 11,671		\$	11,396		\$	11,347

P A Y R O L L F U N D

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98410 OTHER INCOME			26,786	26,786			
98411 FROM VARIOUS BOROUGH DEPARTMENTS-GROSS P/R			17,903,349	17,903,349			
TOTAL OPERATING INCOME	\$		\$17,930,135	\$17,930,135	\$		\$
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$	\$		\$
TOTAL REVENUES	\$		\$17,930,135	\$17,930,135	\$		\$
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	7,779-			7,779-			17,826
TOTAL CASH BALANCE FROM PRECEDING YEAR	7,779-			7,779-			17,826
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 7,779-			\$17,922,356			\$ 17,826

P A Y R O L L F U N D

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
98461			11,589,361	11,589,361			
98462			2,054,155	2,054,155			
98463			1,065,853	1,065,853			
98464			250,507	250,507			
98466			528,646	528,646			
98467			10,701	10,701			
98468			266,440	266,440			
98469			100	100			
98470			13,416	13,416			
98471			108,641	108,641			
98474			628,184	628,184			
98475			133,863	133,863			
98476			106,657	106,657			
98477			13,260	13,260			
98478			341,257	341,257			
98479			9,412	9,412			
98480			70,324	70,324			
98481			56,833	56,833			
98482			4,165	4,165			
98484			506,080	506,080			
98486							
98488			80,039	80,039			
98489			400	400			
98495			64,855	64,855			
98496			1,381	1,381			
TOTAL OPERATING EXPENSES	\$	\$	\$17,904,530	\$17,904,530	\$	\$	\$
TOTAL EXPENDITURES	\$	\$	\$17,904,530	\$17,904,530	\$	\$	\$
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED		7,779-		17,826			17,826

P A Y R O L L F U N D

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL CASH BALANCE TO FOLLOWING YEAR	7,779-			17,826			17,826
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE \$	7,779-			\$17,922,356			\$ 17,826

B A R G A I N I N G & A D M . E M P . P E N S I O N F D .

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99112 STATE ALLOCATION	852,600		852,497	852,497		832,800	832,800
TOTAL OPERATING INCOME	\$ 852,600		\$ 852,497	\$ 852,497		\$ 832,800	\$ 832,800
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 852,600		\$ 852,497	\$ 852,497		\$ 832,800	\$ 832,800
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 852,600			\$ 852,497			\$ 832,800

B A R G A I N I N G & A D M . E M P . P E N S I O N F D .

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSE								
99160	PAYMENT TO INVESTORS - STATE ALLOCATION	265,180		213,583	213,583		186,120	186,120
99161	PAYMENT TO INVESTORS - BOROUGH CONTRIBUTIONS	587,320		638,914	638,914		646,680	646,680
TOTAL OPERATING EXPENSE		\$ 852,500	\$	\$ 852,497	\$ 852,497	\$	\$ 832,800	\$ 832,800
TOTAL EXPENDITURES		\$ 852,500	\$	\$ 852,497	\$ 852,497	\$	\$ 832,800	\$ 832,800
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS								
UNALLOCATED		100						
TOTAL CASH BALANCE TO FOLLOWING YEAR		100						
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 852,600			\$ 852,497			\$ 832,800

F I R E M E N ` S P E N S I O N F U N D

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99212 STATE ALLOCATION	492,100		492,055	492,055		491,100	491,100
TOTAL OPERATING INCOME	\$ 492,100		\$ 492,055	\$ 492,055		\$ 491,100	\$ 491,100
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 492,100		\$ 492,055	\$ 492,055		\$ 491,100	\$ 491,100
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 492,100			\$ 492,055			\$ 491,100

F I R E M E N ` S P E N S I O N F U N D

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
99262	PAYMENTS TO INVESTORS - STATE ALLOCATION	492,100		492,055	492,055		491,100
	TOTAL OPERATING EXPENSES	\$ 492,100	\$	\$ 492,055	\$ 492,055	\$	\$ 491,100
	TOTAL EXPENDITURES	\$ 492,100	\$	\$ 492,055	\$ 492,055	\$	\$ 491,100
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED							
TOTAL CASH BALANCE TO FOLLOWING YEAR							
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 492,100		\$ 492,055			\$ 491,100

P O L I C E O F F I C E R S ' P E N S I O N F U N D

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99312 STATE ALLOCATION	690,400		690,371	690,371		680,400	680,400
TOTAL OPERATING INCOME	\$ 690,400		\$ 690,371	\$ 690,371		\$ 680,400	\$ 680,400
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 690,400		\$ 690,371	\$ 690,371		\$ 680,400	\$ 680,400
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 690,400			\$ 690,371			\$ 680,400

P O L I C E O F F I C E R S ` P E N S I O N F U N D

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
99360	PAYMENTS TO INVESTORS - STATE ALLOCATION	690,400		690,371	690,371		680,400
	TOTAL OPERATING EXPENSES	\$ 690,400	\$	\$ 690,371	\$ 690,371	\$	\$ 680,400
	TOTAL EXPENDITURES	\$ 690,400	\$	\$ 690,371	\$ 690,371	\$	\$ 680,400
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED							
TOTAL CASH BALANCE TO FOLLOWING YEAR							
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 690,400		\$ 690,371			\$ 680,400

S I S T E R C I T Y F U N D

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99611 CONTRIBUTIONS	1,310					1,435	1,435
99619 INTEREST INCOME	190		70	70		65	65
TOTAL OPERATING INCOME	\$ 1,500	\$	70	\$ 70	\$	1,500	\$ 1,500
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$		\$		\$
TOTAL REVENUES	\$ 1,500	\$	70	\$ 70	\$	1,500	\$ 1,500
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	27,982			27,982			28,052
TOTAL CASH BALANCE FROM PRECEDING YEAR	27,982			27,982			28,052
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 29,482			\$ 28,052			\$ 29,552

S I S T E R C I T Y F U N D

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
99660 SISTER CITY COMMITTEE EXPENSES	1,500					1,500	1,500
TOTAL OPERATING EXPENSES	\$ 1,500	\$	\$	\$	\$	\$ 1,500	\$ 1,500
TOTAL EXPENDITURES	\$ 1,500	\$	\$	\$	\$	\$ 1,500	\$ 1,500
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	27,982			28,052			28,052
TOTAL CASH BALANCE TO FOLLOWING YEAR	27,982			28,052			28,052
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 29,482			\$ 28,052			\$ 29,552

P R O J E C T H E A T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99710 CONTRIBUTIONS FROM CITIZENS	6,185		22,834	22,834		7,000	7,000
99719 INTEREST INCOME	90		63	63		50	50
TOTAL OPERATING INCOME	\$ 6,275	\$	22,897	\$ 22,897	\$	7,050	\$ 7,050
INTERFUND TRANSFERS							
99730 INTERFUND TRANSFERS	20,000		92,000	92,000		92,000	92,000
TOTAL INTERFUND TRANSFERS	\$ 20,000	\$	92,000	\$ 92,000	\$	92,000	\$ 92,000
TOTAL REVENUES	\$ 26,275	\$	114,897	\$ 114,897	\$	99,050	\$ 99,050
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	6,648			6,648			105,489
TOTAL CASH BALANCE FROM PRECEDING YEAR	6,648			6,648			105,489
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 32,923			\$ 121,545			\$ 204,539

P R O J E C T H E A T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
99760	PAYMENTS TO ADMINISTRATOR	1,250	749	749		1,250	1,250
99761	PLEDGE PAYMENTS TO CUSTOMERS	25,000	15,307	15,307		97,775	97,775
99762	OTHER EXPENSES	25				25	25
TOTAL	OPERATING EXPENSES	\$ 26,275	\$ 16,056	\$ 16,056	\$	\$ 99,050	\$ 99,050
TOTAL	EXPENDITURES	\$ 26,275	\$ 16,056	\$ 16,056	\$	\$ 99,050	\$ 99,050
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
	UNALLOCATED	6,648		105,489			105,489
	TOTAL CASH BALANCE TO FOLLOWING YEAR	6,648		105,489			105,489
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 32,923		\$ 121,545			\$ 204,539

E L E C T R I C D E P A R T M E N T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
20010			99,216	99,216			
20011	28,447,790		28,894,306	28,894,306		29,369,147	29,369,147
20013	34,600		27,902	27,902		26,000	26,000
20015	85,000		51,119	51,119		50,000	50,000
20016	522,612		556,862	556,862		534,750	534,750
20018	35,000		82,343	82,343		1,300,000	1,300,000
20019	10,000		18,052	18,052		17,700	17,700
20021	112,000		135,641	135,641		130,000	130,000
20022	500					500	500
20023	30,500		37,887	37,887		36,000	36,000
20024	500		1,035	1,035		1,100	1,100
20025	20,000		57,998	57,998		50,000	50,000
20026	100,000		90,621	90,621		90,000	90,000
20027	400		600	600		800	800
20028	100,000		103,183	103,183		20,000	20,000
TOTAL OPERATING INCOME	\$29,498,902		\$30,156,765	\$30,156,765		\$31,625,997	\$31,625,997
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$29,498,902		\$30,156,765	\$30,156,765		\$31,625,997	\$31,625,997
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	603,111			603,111			1,610,776
UNALLOCATED	1,714,341			1,714,341			1,165,596
TOTAL CASH BALANCE FROM PRECEDING YEAR	2,317,452			2,317,452			2,776,372

E L E C T R I C D E P A R T M E N T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$31,816,354			\$32,474,217			\$34,402,369

E L E C T R I C D E P A R T M E N T

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
DIESEL PRODUCTION OPERATION								
21172	OPERATION-DIESEL ENGINE EQUIP/FALLING SPRING	2,000	2,589	8,000	10,589	4,000	4,000	8,000
21173	PURCHASE OF DIESEL FUEL - GAS/FALLING SPRING	25,000		131,774	131,774		60,000	60,000
21174	PURCHASE OF DIESEL FUEL - OIL/FALLING SPRING							
21175	PURCHASE OF DIESEL LUBE OIL/FALLING SPRING	12,000		23,865	23,865			
21176	PURCHASE DIESEL OPR SUPPLIES/FALLING SPRING	75,000		69,155	69,155		75,000	75,000
21178	PURCHASE OF CHEMICALS / FALLING SPRING	5,200		8,431	8,431		5,700	5,700
21182	OPERATION OF DIESEL ENGINE EQUIP/ORCHARD PARK	217,250	55,723	196,192	251,915	50,500	150,000	200,500
21183	PURCHASE OF DIESEL FUEL-GAS/ORCHARD PARK	80,000		628,977	628,977		350,000	350,000
21184	PURCHASE OF DIESEL FUEL-OIL/ORCHARD PARK							
21185	PURCHASE OF DIESEL LUBE OIL/ORCHARD PARK						24,000	24,000
21186	PURCHASE DIESEL OPR SUPPLIES/ORCHARD PARK	5,000		654	654		5,000	5,000
21187	PURCHASE OF UREA/ORCHARD PARK	5,000		7,937	7,937		7,500	7,500
21188	PURCHASE OF CHEMICALS / ORCHARD PARK	6,500		8,007	8,007		7,000	7,000
21189	POWER PRODUCTION ENGINEERING/TECHICAL EXPENSE	1,000		4,188	4,188		15,000	15,000
TOTAL DIESEL PRODUCTION OPERATION		\$ 433,950	\$ 58,312	\$ 1,087,180	\$ 1,145,492	\$ 54,500	\$ 703,200	\$ 757,700

DIESEL PRODUCTION MAINTENANCE

21214	DIESEL PRODUCTION VEHICLE RENTAL EXPENSE	18,775		18,323	18,323		15,325	15,325
21271	MAINT OF DIESEL ENGINE EQUIP/FALLING SPRING	38,000	19,059	157,723	176,782	15,000	1,385,000	1,400,000
21272	MAINT DIESEL GENERATING EQUIP/FALLING SPRING		268	81,667	81,935		100,000	100,000
21273	MNT DIESEL SWITCH-CONTROL EQP/FALLING SPRING	5,100	424		424		15,000	15,000
21274	MNT OTHER DIESEL PLANT EQUIP/FALLING SPRING	63,000	25,687	44,945	70,632	36,000	32,364	68,364
21275	MNT DIESEL PLANT STRUCTURE/FALLING SPRING	9,500	691	6,243	6,934	1,100	8,500	9,600
21281	MAINT OF DIESEL ENGINE EQUIP/ORCHARD PARK	63,500	10,186	396,874	407,060	15,000	120,000	135,000
21282	MAINT DIESEL GENERATING EQUIP/ORCHARD PARK			15,292	15,292	1,000	10,000	11,000
21283	MNT DIESEL SWITCH-CONTROL EQP/ORCHARD PARK	14,500	654	7,027	7,681	1,000	10,000	11,000
21284	MNT OTHER DIESEL PLANT EQUIP/ORCHARD PARK	77,000	42,140	101,733	143,873	53,600	35,000	88,600
21285	MNT DIESEL PLANT STRUCTURE/ORCHARD PARK	26,500	5,832	2,070	7,902	8,700	10,000	18,700
TOTAL DIESEL PRODUCTION MAINTENANCE		\$ 315,875	\$ 104,941	\$ 831,897	\$ 936,838	\$ 131,400	\$ 1,741,189	\$ 1,872,589

E L E C T R I C D E P A R T M E N T

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
PURCHASE POWER OPERATION AND MAINTENANCE								
21414	PURCHASE POWER VEHICLE RENTAL EXPENSE	35,140		34,916	34,916		44,000	44,000
21439	SUPERVISION PURCHASE POWER FACILITIES	136,000	128,869		128,869	135,000		135,000
21440	OPERATION OF PURCHASE POWER FACILITIES	308,100	287,136	34,679	321,815	425,900	23,850	449,750
21441	PURCHASE OF ELECTRIC ENERGY	15,613,773		15,238,968	15,238,968		15,896,927	15,896,927
21442	MAINTENANCE PURCHASE POWER FACILITIES	98,800	33,305	40,257	73,562	42,300	39,000	81,300
21443	PURCHASE POWER OPERATION SUPPLIES	500		260	260		500	500
21444	PRESERVATION OF OLD STEAM PLANT FACILITIES	246,500	1,754	13,919	15,673	2,600	25,000	27,600
21446	PURCHASE POWER CONSULTING EXPENSES	225,000		250,371	250,371		225,000	225,000
21447	PAID LEAVE	137,000	158,647		158,647	161,000		161,000
TOTAL	PURCHASE POWER OPERATION AND MAINTENANCE	\$16,800,813	\$ 609,711	\$15,613,370	\$16,223,081	\$ 766,800	\$16,254,277	\$17,021,077
TRANSMISSION SYSTEM OPERATION AND MAINTENANCE								
22104	ROW - TRANSMISSIONS RENTALS & MAINTENANCE EXP	1,000		7,703	7,703		16,000	16,000
22111	OPERATION OF TRANSMISSION SYSTEM	26,000		40,285	40,285		45,000	45,000
22112	TRANSMISSION SYSTEM ENGINRG/TECH EXPENSES	3,000		5,325	5,325		10,000	10,000
22114	TRANSMISSION SYSTEMS VEHICLE RENTAL EXPENSE	42,200		42,073	42,073		48,800	48,800
22147	PAID LEAVE	25,000	24,511		24,511	28,000		28,000
22211	MAINTENANCE TRANSMISSION POLES AND HARDWARE	139,500	12,589	47,969	60,558	10,000	60,000	70,000
22212	CONTRACT TREE TRIMMING	35,000		12,410	12,410		40,000	40,000
22221	MAINTENANCE TRANSMISSION CONDUCTORS	11,200	1,468	2,351	3,819	1,200	10,000	11,200
22231	MAINTENANCE OF TRANSMISSION SUBSTATIONS	19,100	1,624	48,531	50,155	5,000	75,000	80,000
TOTAL	TRANSMISSION SYSTEM OPERATION AND MAINTENANCE	\$ 302,000	\$ 40,192	\$ 206,647	\$ 246,839	\$ 44,200	\$ 304,800	\$ 349,000
DISTRIBUTION SYSTEM OPERATION								
23101	DISTRUBUTION SYSTEM OPERATION, SUPV. & ENGR.	1,000	1,603		1,603	2,100		2,100
23104	ROW - DISTRIBUTION RENTALS & MAINTENANCE EXP	7,700	4,286	52	4,338	6,500	6,700	13,200
23105	ELECTRIC SYSTEM MAPS AND RECORDS	102,000	30,063	42,245	72,308	35,000	55,000	90,000
23106	DISTRIBUTION SYSTEM ENGINRG/TECH EXPENSES	2,700		6,214	6,214		10,000	10,000

E L E C T R I C D E P A R T M E N T

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
23111	OPERATION OF ELECTRIC DISTRIBUTION SYSTEM	198,000	128,423	981	129,404	150,000	5,000	155,000
23112	CONTRACT TREE TRIMMING	90,000		82,661	82,661		90,000	90,000
23114	DISTRIBUTION SYSTEM VEHICLE RENTAL EXPENSE	261,280		260,933	260,933		328,000	328,000
23140	RENEWABLE ENERGY PROGRAM							
23141	REMOVE AND RESET ELECTRIC METERS	61,000	47,834	394	48,228	60,000	1,000	61,000
23143	TESTING ELECTRIC METERS	3,000	9,350		9,350	3,000	500	3,500
23147	PAID LEAVE	110,000	129,072		129,072	102,000		102,000
23150	METERS	13,000		10,540	10,540		15,000	15,000
23151	METER INSTALLATIONS	21,500	325	6,443	6,768	10,000	11,500	21,500
23153	PURCHASE & REPAIR OF SMALL TOOLS & EQUIPMENT	16,500		529	529		16,500	16,500
23161	REMOVE AND RESET TRANSFORMERS	11,000	12,985	1,002	13,987	15,000	1,000	16,000
23171	SERVICING CUSTOMERS EQUIPMENT	2,500	429		429	1,000		1,000
23173	EXPENSES FOR STREET EVENTS AND ACTIVITIES	3,500	5,281	12,517	17,798	5,700	500	6,200
23181	OPERATION OF DUSK TO DAWN LIGHTS	800	452		452	800		800
TOTAL DISTRIBUTION SYSTEM OPERATION		\$ 905,480	\$ 370,103	\$ 424,511	\$ 794,614	\$ 391,100	\$ 540,700	\$ 931,800
DISTRIBUTION SYSTEM MAINTENANCE								
23201	DISTRIBUTION MAINTENANCE SUPERVISION AND ENGR							
23211	MAINTENANCE DISTRIBUTION POLES AND HARDWARE	155,000	54,541	55,860	110,401	132,200	50,000	182,200
23213	MAINTENANCE OVERHEAD DISTRIBUTION CONDUCTORS	168,000	140,838	48,877	189,715	171,200	52,000	223,200
23215	MAINTENANCE OVERHEAD ELECTRICAL DEVICES	30,000	5,348	23,314	28,662	15,000	25,000	40,000
23221	MAINTENANCE UNDERGROUND DISTRIBUTION CONDUITS	17,000	12,432	3,976	16,408	25,000	10,000	35,000
23223	MAINTENANCE UNDERGROUND DISTRI. CONDUCTORS	55,800	9,664	6,286	15,950	10,000	8,000	18,000
23225	MAINTENANCE UNDERGROUND ELECTRICAL DEVICES	17,000	1,774	605	2,379	5,000	12,000	17,000
23226	MAINTENANCE TO UNDERGROUND VAULTS & MANHOLES	8,000	5,366	250	5,616	5,400	3,000	8,400
23231	MAINTENANCE OVERHEAD SERVICES	46,400	49,193	6,438	55,631	49,500	10,000	59,500
23233	MAINTENANCE UNDERGROUND SERVICES	18,000	16,412	10,515	26,927	10,000	7,000	17,000
23241	MAINTENANCE METER AND METER DEVICES	8,500	2,936	6,086	9,022	10,000	8,000	18,000
23261	MAINTENANCE TRANSFORMERS	27,000	11,111	12,531	23,642	12,000	10,000	22,000
23265	MAINTENANCE DISTRIBUTION SUBSTATIONS	96,000	52,312	118,389	170,701	65,000	90,000	155,000
23266	SUBSTATION ENGINEERING/TECHNICAL EXPENSES	53,000		13,563	13,563		20,000	20,000
23281	MAINTENANCE OF DUSK TO DAWN LIGHTS	5,000	1,360	3,739	5,099	2,000	3,000	5,000
TOTAL DISTRIBUTION SYSTEM MAINTENANCE		\$ 704,700	\$ 363,287	\$ 310,429	\$ 673,716	\$ 512,300	\$ 308,000	\$ 820,300

E L E C T R I C D E P A R T M E N T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CUSTOMER ACCOUNTING AND COLLECTING							
26111	SERVICE CENTER DISPATCHING						
TOTAL CUSTOMER ACCOUNTING AND COLLECTING	\$	\$	\$	\$	\$	\$	\$
GENERAL AND ADMINISTRATIVE							
27101	265,000	260,567		260,567	348,600		348,600
27104	9,000	8,550		8,550	9,500		9,500
27105	500		578	578		1,000	1,000
27106	2,126,560		1,880,354	1,880,354		2,238,990	2,238,990
27107	30,000		40,771	40,771		60,000	60,000
27108	121,375		112,184	112,184		113,520	113,520
27110	28,000		28,065	28,065		30,000	30,000
27111	7,300		11,192	11,192		7,500	7,500
27114	5,000		5,750	5,750		4,000	4,000
27137	82,000	29,341	41,689	71,030	33,300	45,000	78,300
27350	48,000		288,005	288,005		200,000	200,000
27361	89,045		97,063	97,063		101,510	101,510
27364	33,300		33,300	33,300		33,300	33,300
27365	2,030		1,971	1,971		2,230	2,230
27366	500					500	500
27485	5,730		5,312	5,312		5,915	5,915
27486	165,000		140,470	140,470		180,000	180,000
27487	129,800		129,756	129,756		130,300	130,300
27488	70,000	24,606	46,872	71,478	20,000	50,000	70,000
27489	673,000		546,671	546,671		673,000	673,000
27491	4,000	72	3,084	3,156		5,000	5,000
27541	20,500	253	42,079	42,332		62,500	62,500
27543	1,500	317	104	421	1,000	500	1,500
27544	22,000	2,952	642	3,594	5,000	2,000	7,000
27550	16,800	1,899	28,682	30,581	2,000	25,000	27,000
27551	9,800	2,194	22,443	24,637	3,000	15,000	18,000
27571	5,000		1,110	1,110		2,560	2,560

E L E C T R I C D E P A R T M E N T

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
27573	MISCELLANEOUS GENERAL EXPENSES	115,000	3,210	101,002	104,212		125,000	125,000
27575	SAFETY EXPENSES	37,000	2,566	51,697	54,263	5,000	50,000	55,000
27578	EMPLOYEE RELATIONS EXPENSES	600	1,721		1,721	1,700		1,700
27580	SALZMANN HUGHES LEGAL FEES	400,000		186,788	186,788		200,000	200,000
27590	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX	1,350,000		1,350,000	1,350,000		1,350,000	1,350,000
27612	BOND PRINCIPAL PAYMENT (2019 G O)	315,000		315,000	315,000		335,000	335,000
27614	BOND PRINCIPAL PAYMENT (2012 G O)	1,480,000		1,480,000	1,480,000		1,500,000	1,500,000
27615	BANK LOAN PRINCIPAL PAYMENT (2012 F&M)	60,335		50,279	50,279		60,320	60,320
27622	BOND INTEREST EXPENSE (2019 G O)	370,600		370,599	370,599		354,850	354,850
27624	BOND INTEREST EXPENSE (2012 G O)	59,600		44,800	44,800		30,000	30,000
27625	BANK LOAN INTEREST EXPENSE (2012 F&M)	27,455		19,571	19,571		22,190	22,190
TOTAL GENERAL AND ADMINISTRATIVE		\$ 8,186,330	\$ 338,248	\$ 7,477,883	\$ 7,816,131	\$ 429,100	\$ 8,016,685	\$ 8,445,785
NON-OPERATING EXPENSES								
28811	MERCHANDISE AND JOBBING WORK EXPENSE	105,000	12,740	37,598	50,338	15,000	50,000	65,000
28812	SERVICE ORDER WORK	200						
28822	PA SALES AND USE TAX	522,612		540,757	540,757		534,750	534,750
28827	REFUNDS TO CONSUMERS FROM SALE OF ELECTRICITY	48,500		96,597	96,597		75,000	75,000
TOTAL NON-OPERATING EXPENSES		\$ 676,312	\$ 12,740	\$ 674,952	\$ 687,692	\$ 15,000	\$ 659,750	\$ 674,750
INTERFUND TRANSFERS								
28890	TRANSFERS TO STORES - DISPATCHERS	148,210		148,210	148,210		167,500	167,500
28891	TRANSFERS TO WORKER'S COMPENSATION FUND	72,040		72,040	72,040		57,370	57,370
28893	TRANSFERS TO SELF INSURANCE FUND	15,575		15,575	15,575		16,125	16,125
28894	TRANSFERS TO PARKING, TRAFFIC & ST. LIGHTS	883,285		883,285	883,285		502,001	502,001
28895	OTHER TRANSFERS	54,332		54,332	54,332		10,000	10,000
TOTAL INTERFUND TRANSFERS		\$ 1,173,442	\$	\$ 1,173,442	\$ 1,173,442	\$	\$ 752,996	\$ 752,996
TOTAL EXPENDITURES		\$29,498,902	\$1,897,534	\$27,800,311	\$29,697,845	\$2,344,400	\$29,281,597	\$31,625,997

E L E C T R I C D E P A R T M E N T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				1,610,776			
UNALLOCATED	2,317,452			1,165,596			2,776,372
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,317,452			2,776,372			2,776,372
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$31,816,354			\$32,474,217			\$34,402,369

G A S D E P A R T M E N T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
30011 SALE OF GAS	7,479,585		7,745,682	7,745,682		8,550,105	8,550,105
30012 PURCHASE OF GAS REFUNDS							
30013 FEDERAL, STATE AND LOCAL GRANTS	15,600		12,629	12,629		10,100	10,100
30014 ENERGY EFFICIENCY FINANCING PROGRAM	400,000		504,458	504,458		750,000	750,000
30015 MERCHANDISE & JOBBING	10,000		9,485	9,485		10,000	10,000
30016 SALES TAX ON SALE OF GAS	120,000		129,388	129,388		153,900	153,900
30018 OTHER OPERATING INCOME	185,000		196,406	196,406		180,000	180,000
30019 INTEREST INCOME	10,000		9,137	9,137		9,800	9,800
30022 MISCELLANEOUS SERVICE REVENUES	50,000		25,800	25,800		40,000	40,000
30024 OTHER INTEREST INCOME	1,000		883	883		1,300	1,300
30025 SALE OF SCRAP	500		382	382		500	500
30028 UNREALIZED GAINS	25,000		28,097	28,097		25,000	25,000
TOTAL OPERATING INCOME	\$ 8,296,685		\$ 8,662,347	\$ 8,662,347		\$ 9,730,705	\$ 9,730,705
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 8,296,685		\$ 8,662,347	\$ 8,662,347		\$ 9,730,705	\$ 9,730,705
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	86,460			86,460			12,502
UNALLOCATED	829,875			829,875			138,503
TOTAL CASH BALANCE FROM PRECEDING YEAR	916,335			916,335			151,005
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 9,213,020			\$ 9,578,682			\$ 9,881,710

G A S D E P A R T M E N T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
--------------	----------------	-----------------	-----------------	-------------------	-----------------	-----------------	-----------------

R E V E N U E S

G A S D E P A R T M E N T

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
PURCHASE GAS OPERATION AND MAINTENANCE								
31141	PURCHASE OF NATURAL GAS	2,973,750		3,548,995	3,548,995		3,333,000	3,333,000
31142	PURCHASE OF STORED NATURAL GAS	517,255		1,015,022	1,015,022		825,875	825,875
TOTAL	PURCHASE GAS OPERATION AND MAINTENANCE	\$ 3,491,005	\$	\$ 4,564,017	\$ 4,564,017	\$	\$ 4,158,875	\$ 4,158,875
TRANSMISSION OPERATION								
32101	GAS TRANSMISSION SUPERVISION AND ENGINEERING	5,000					5,000	5,000
32111	OPERATION OF GAS TRANSMISSION SYSTEM	2,000	1,491	1,374	2,865	1,000	3,500	4,500
TOTAL	TRANSMISSION OPERATION	\$ 7,000	\$ 1,491	\$ 1,374	\$ 2,865	\$ 1,000	\$ 8,500	\$ 9,500
TRANSMISSION MAINTENANCE								
32211	MAINTENANCE OF GAS TRANSMISSION MAINS	500	64	2,996	3,060			
32214	TRANSMISSION VEHICLE RENTAL EXPENSE	5,900		5,853	5,853		5,400	5,400
32221	MAINTENANCE OF GAS TRANSMISSION EQUIPMENT	6,000		1,839	1,839		14,000	14,000
32251	MAINTENANCE OF GAS TRANSMISSION STRUCTURES	500				200		200
TOTAL	TRANSMISSION MAINTENANCE	\$ 12,900	\$ 64	\$ 10,688	\$ 10,752	\$ 200	\$ 19,400	\$ 19,600
DISTRIBUTION OPERATION								
33101	GAS DISTRIBUTION SUPERVISION AND ENGINEERING	82,000	54,886		54,886	75,000		75,000
33105	GAS SYSTEM MAPS AND RECORDS	140,000	64,700	97,050	161,750	90,000	120,000	210,000
33111	OPERATION OF GAS DISTRIBUTION SYSTEM	90,000	42,544	64,974	107,518	99,800	40,000	139,800
33141	REMOVE AND RESET GAS METERS AND REGULATORS	800	54		54			
33143	TESTING AND CALIBRATING METERS	500				1,000		1,000
33147	PAID LEAVE	62,000	88,126		88,126	72,000		72,000
33150	METERS AND REGULATORS	50,000		34,845	34,845		100,000	100,000
33151	METERS AND REGULATORS INSTALLATION	30,000		32,659	32,659	10,000	45,000	55,000

G A S D E P A R T M E N T

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
33171	SERVICING GAS CUSTOMERS' EQUIPMENT	46,000	31,625	135	31,760	60,000	500	60,500
TOTAL DISTRIBUTION OPERATION		\$ 501,300	\$ 281,935	\$ 229,663	\$ 511,598	\$ 407,800	\$ 305,500	\$ 713,300
DISTRIBUTION MAINTENANCE								
33211	MAINTENANCE OF GAS DISTRIBUTION MAINS	15,000	10,983	7,178	18,161	9,000	4,000	13,000
33214	DISTRIBUTION VEHICLE RENTAL EXPENSE	171,920		171,865	171,865		194,845	194,845
33221	MAINTENANCE OF GAS DISTRIBUTION EQUIPMENT	2,000	1,706	4,565	6,271	2,600	2,000	4,600
33231	MAINTENANCE OF GAS SERVICES	18,000	4,879	31,529	36,408	30,000	10,000	40,000
33241	MAINTENANCE OF GAS METERS AND REGULATORS	8,000	684	2,530	3,214	1,000	3,000	4,000
33251	MAINTENANCE OF GAS DISTRIBUTION STRUCTURES	4,000	1,938	76	2,014	2,000	1,000	3,000
TOTAL DISTRIBUTION MAINTENANCE		\$ 218,920	\$ 20,190	\$ 217,743	\$ 237,933	\$ 44,600	\$ 214,845	\$ 259,445
CUSTOMER ACCOUNTING AND COLLECTING								
36111	SERVICE CENTER DISPATCHING							
36135	ENERGY EFFICIENCY FINANCING PROGRAM	400,000		447,242	447,242		900,000	900,000
TOTAL CUSTOMER ACCOUNTING AND COLLECTING		\$ 400,000	\$	\$ 447,242	\$ 447,242	\$	\$ 900,000	\$ 900,000
GENERAL AND ADMINISTRATIVE								
37101	GENERAL ADMINISTRATIVE SALARIES	282,000	268,126		268,126	293,600		293,600
37104	COUNCILMEN COMPENSATION	9,500	8,550		8,550	9,000		9,000
37105	REGULAR LEGAL EXPENSE	500		3,413	3,413		1,000	1,000
37106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	581,190		680,725	680,725		668,940	668,940
37108	UTILITY BUILDING EXPENSES	121,375		112,184	112,184		113,520	113,520
37110	COMMUNICATION EXPENSE	11,000		8,717	8,717		10,000	10,000
37111	GENERAL OFFICE SUPPLIES AND EXPENSES	22,000	440	26,259	26,699		23,000	23,000
37114	GENERAL OFFICE TRANSPORTATION	51,315		51,417	51,417		57,225	57,225
37137	GENERAL ENGINEERING EXPENSE	80,000	43,283	33,898	77,181	50,000	43,000	93,000
37350	UNREALIZED LOSSES	50,000		66,077	66,077		50,000	50,000

G A S D E P A R T M E N T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
37361	PROPERTY INSURANCE	195		203		200	200	
37364	BOILER AND MACHINERY INSURANCE	815		813		815	815	
37365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	915		890		805	805	
37366	COMPREHENSIVE CRIME INSURANCE	200				100	100	
37485	LIFE INSURANCE AND LTD PREMIUMS	2,495		1,998		2,295	2,295	
37486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	48,000		46,726		63,500	63,500	
37487	PENSION COSTS	60,900		60,883		54,400	54,400	
37488	VOCATIONAL TRAINING	29,000	2,589	12,971	15,560	2,000	18,000	
37489	HEALTH INSURANCE	230,000		155,387		155,387	230,000	
37491	OTHER HEALTH COSTS	2,000		2,820		2,000	2,000	
37541	PURCHASE/REPAIR OF GENERAL TOOLS & EQUIPT.	30,000	732	48,699	49,431		32,000	
37543	MAINTENANCE OF GENERAL EQUIPMENT	10,000	546	2,135	2,681	1,000	8,000	
37550	OPERATION OF GENERAL SERVICE BUILDING	25,000	5,165	13,577	18,742	12,000	20,000	
37551	MAINTENANCE OF GENERAL SERVICE BUILDING	12,000	392	20,673	21,065	2,000	10,000	
37571	SPECIAL SERVICES	1,000		1,110		1,000	1,000	
37573	MISCELLANEOUS GENERAL EXPENSES	5,100	1,747	3,141	4,888	2,600	3,000	
37575	SAFETY EXPENSES	10,000		8,975		8,975	10,000	
37578	EMPLOYEE RELATIONS EXPENSES	100			100		100	
37580	SALZMANN HUGHES LEGAL FEES	75,000		42,701	42,701		50,000	
37590	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX	650,000		650,000		650,000	650,000	
TOTAL GENERAL AND ADMINISTRATIVE		\$ 2,401,600	\$ 331,570	\$ 2,056,392	\$ 2,387,962	\$ 372,300	\$ 2,122,800	\$ 2,495,100
NON-OPERATING EXPENSES								
38811	MERCHANDISE AND JOBBING WORK EXPENSES	1,000	725	486	1,211	500	500	
38812	SERVICE ORDER WORK	500	87	313	400	250	250	
38822	PA SALES AND USE TAX	120,000		127,059	127,059		153,900	
38827	REFUNDS TO CONSUMERS FROM SALE OF GAS	7,000		5,503	5,503		4,000	
38831	OTHER NON-OPERATING EXPENSES	10,000		5,675	5,675		10,000	
TOTAL NON-OPERATING EXPENSES		\$ 138,500	\$ 812	\$ 139,036	\$ 139,848	\$ 750	\$ 168,650	\$ 169,400
INTERFUND TRANSFERS								

G A S D E P A R T M E N T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
38877 TRANSFERS TO GAS CAPITAL RESERVE	850,000		850,000	850,000		797,140	797,140
38890 TRANSFERS TO STORES - DISPATCHERS	148,210		148,210	148,210		167,500	167,500
38891 TRANSFERS TO WORKER'S COMPENSATION FUND	13,000		13,000	13,000		14,720	14,720
38893 TRANSFERS TO SELF INSURANCE	15,575		15,575	15,575		16,125	16,125
38895 TRANSFERS - OTHER	98,675		98,675	98,675		10,000	10,000
TOTAL INTERFUND TRANSFERS	\$ 1,125,460	\$	\$ 1,125,460	\$ 1,125,460	\$	\$ 1,005,485	\$ 1,005,485
TOTAL EXPENDITURES	\$ 8,296,685	\$ 636,062	\$ 8,791,615	\$ 9,427,677	\$ 826,650	\$ 8,904,055	\$ 9,730,705
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				12,502			
UNALLOCATED	916,335			138,503			151,005
TOTAL CASH BALANCE TO FOLLOWING YEAR	916,335			151,005			151,005
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 9,213,020			\$ 9,578,682			\$ 9,881,710

W A T E R D E P A R T M E N T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
40011 SALE OF WATER	3,404,630		3,423,584	3,423,584		3,666,125	3,666,125
40013 HYDRANT RENTALS							
40014 STATE GRANTS	24,200		19,531	19,531		17,400	17,400
40015 MERCHANDISE AND JOBBING	10,000		8,567	8,567		10,000	10,000
40016 PLUMBING PERMITS	15,000		78,083	78,083		25,000	25,000
40018 OTHER OPERATING INCOME	100,000		128,480	128,480		100,000	100,000
40019 INTEREST INCOME	30,000		19,522	19,522		20,500	20,500
40024 OTHER INTEREST INCOME	500		222	222		500	500
40025 SALE OF SCRAP	3,000					3,000	3,000
40026 WATER ANALYSIS TESTS	25,000		27,385	27,385		25,000	25,000
40028 UNREALIZED GAINS			88,940	88,940			
TOTAL OPERATING INCOME	\$ 3,612,330		\$ 3,794,314	\$ 3,794,314		\$ 3,867,525	\$ 3,867,525
INTERFUND TRANSFERS							
40030 INTERFUND TRANSFERS	1,244,528		1,244,528	1,244,528		966,115	966,115
TOTAL INTERFUND TRANSFERS	\$ 1,244,528		\$ 1,244,528	\$ 1,244,528		\$ 966,115	\$ 966,115
TOTAL REVENUES	\$ 4,856,858		\$ 5,038,842	\$ 5,038,842		\$ 4,833,640	\$ 4,833,640
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	241,978			241,978			170,442
UNALLOCATED	2,156,879			2,156,879			2,577,430
TOTAL CASH BALANCE FROM PRECEDING YEAR	2,398,857			2,398,857			2,747,872
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 7,255,715			\$ 7,437,699			\$ 7,581,512

W A T E R D E P A R T M E N T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
--------------	----------------	-----------------	-----------------	-------------------	-----------------	-----------------	-----------------

R E V E N U E S

W A T E R D E P A R T M E N T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
SUPPLY SYSTEM							
41101		877		877			
41102	16,000		16,817	16,817		17,000	17,000
41111	51,000	44,595	15,657	60,252	48,500	16,000	64,500
41147	20,000	18,718		18,718	18,500		18,500
41214	3,600		3,568	3,568		4,300	4,300
41221	2,200	3,174	121	3,295	5,000	1,000	6,000
41222	25,000		38,000	38,000		25,000	25,000
TOTAL SUPPLY SYSTEM	\$ 117,800	\$ 67,364	\$ 74,163	\$ 141,527	\$ 72,000	\$ 63,300	\$ 135,300
TRANSMISSION SYSTEM							
42101	38,000	36,260		36,260	37,500		37,500
42104	500		1,430	1,430		500	500
42111	57,000	43,814	9,456	53,270	46,500	10,000	56,500
42147	10,500	7,127		7,127	6,700		6,700
42211	9,500	2,350	1,180	3,530	2,300	10,000	12,300
42214	16,545		16,391	16,391		13,000	13,000
42221	2,000		4,768	4,768		2,000	2,000
42251	1,000					1,000	1,000
TOTAL TRANSMISSION SYSTEM	\$ 135,045	\$ 89,551	\$ 33,225	\$ 122,776	\$ 93,000	\$ 36,500	\$ 129,500
DISTRIBUTION SYSTEM							
43101	57,000	21,002		21,002	18,600		18,600
43105	82,000	29,659	44,488	74,147	35,000	50,000	85,000
43111	28,000	13,725	13,655	27,380	7,000	10,000	17,000
43123	500					500	500
43141							
43143							
43147	20,000	20,745		20,745	15,000		15,000

W A T E R D E P A R T M E N T

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
43150	METERS	100,000		24,242	24,242		50,000	50,000
43151	METER INSTALLATIONS	65,000	38,065	26,091	64,156	18,600	30,000	48,600
43171	SERVICING CUSTOMERS EQUIPMENT	20,000	16,248		16,248	1,500	2,000	3,500
43173	PLUMBING INSPECTION - WATER	20,000	20,848		20,848	19,300		19,300
43211	MAINTENANCE OF WATER DISTRIBUTION MAINS	105,000	69,858	64,457	134,315	18,200	50,000	68,200
43214	DISTRIBUTION SYSTEM VEHICLE RENTAL EXPENSE	171,495		169,656	169,656		120,000	120,000
43221	MAINTENANCE OF WATER DISTRIBUTION EQUIPMENT	5,500		913	913		2,000	2,000
43223	MAINTENANCE OF FIRE HYDRANTS	60,000	10,958	20,916	31,874	15,000	30,000	45,000
43231	MAINTENANCE DISTRIBUTION SERVICES	90,000	21,976	12,551	34,527	5,500	15,000	20,500
43241	MAINTENANCE OF WATER METERS	7,000		12,309	12,309		15,000	15,000
43251	MAINTENANCE OF WATER DISTRIBUTION STRUCTURES	51,300					10,000	10,000
TOTAL DISTRIBUTION SYSTEM		\$ 882,795	\$ 263,084	\$ 389,278	\$ 652,362	\$ 153,700	\$ 384,500	\$ 538,200

TREATMENT SYSTEM

44101	WATER TREATMENT SUPERVISION AND ENGINEERING	60,000	65,329		65,329	72,000		72,000
44111	OPERATION OF WATER TREATMENT SYSTEM	655,000	376,376	185,938	562,314	411,400	210,000	621,400
44114	TREATMENT SYSTEM VEHICLE RENTAL EXPENSE	27,900		27,932	27,932		30,000	30,000
44135	ANALYSIS OF WATER	37,000		31,298	31,298		37,000	37,000
44141	CHEMICALS FOR WATER TREATMENT	275,000		311,596	311,596		275,000	275,000
44147	PAID LEAVE	60,000	62,326		62,326	47,600		47,600
44221	MAINTENANCE OF WATER TREATMENT EQUIPMENT	100,000	1,040	88,289	89,329	1,500	100,000	101,500
44251	MAINTENANCE OF WATER TREATMENT STRUCTURES	6,700	1,315	6,044	7,359	2,000	6,000	8,000
TOTAL TREATMENT SYSTEM		\$ 1,221,600	\$ 506,386	\$ 651,097	\$ 1,157,483	\$ 534,500	\$ 658,000	\$ 1,192,500

CUSTOMER ACCOUNTING AND COLLECTING

46111 SERVICE CENTER DISPATCHING

TOTAL CUSTOMER ACCOUNTING AND COLLECTING		\$	\$	\$	\$	\$	\$	\$
--	--	----	----	----	----	----	----	----

GENERAL AND ADMINISTRATIVE

W A T E R D E P A R T M E N T

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
47101	GENERAL ADMINISTRATIVE SALARIES	150,000	142,189		142,189	148,100		148,100
47104	COUNCILMEN COMPENSATION	8,200	8,550		8,550	8,500		8,500
47105	REGULAR LEGAL EXPENSE	2,000		7,238	7,238		7,000	7,000
47106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	623,340		566,085	566,085		1,098,050	1,098,050
47108	UTILITY BUILDING EXPENSES	121,375		113,234	113,234		113,520	113,520
47110	COMMUNICATION EXPENSE	20,000		21,295	21,295		22,000	22,000
47111	GENERAL OFFICE SUPPLIES AND EXPENSES	6,000		8,260	8,260		7,000	7,000
47114	GENERAL OFFICE TRANSPORTATION	15,000		16,303	16,303		13,000	13,000
47137	GENERAL ENGINEERING EXPENSES	60,000	32,265	32,057	64,322	35,100	35,000	70,100
47350	UNREALIZED LOSSES			247,374	247,374			
47361	PROPERTY INSURANCE	16,340		16,387	16,387		16,840	16,840
47364	BOILER AND MACHINERY INSURANCE	7,545		7,542	7,542		7,545	7,545
47365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	1,420		1,380	1,380		1,335	1,335
47485	LIFE INSURANCE AND LTD PREMIUMS	3,490		3,272	3,272		3,640	3,640
47486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	100,000		82,575	82,575		80,500	80,500
47487	PENSION COSTS	80,158		85,739	85,739		81,060	81,060
47488	VOCATIONAL TRAINING	23,000	1,068	4,949	6,017	1,500	8,000	9,500
47489	HEALTH INSURANCE	306,000		297,658	297,658		315,000	315,000
47490	UNEMPLOYMENT COMPENSATION							
47491	OTHER HEALTH COSTS	800		152	152		800	800
47541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	10,000		16,168	16,168		15,000	15,000
47543	MAINTENANCE GENERAL EQUIPMENT	2,000		24	24		1,000	1,000
47550	OPERATION GENERAL SERVICE BUILDING	3,000	1,651	3,364	5,015	1,500	4,000	5,500
47551	MAINTENANCE GENERAL SERVICE BUILDING	2,500		1,447	1,447		2,000	2,000
47571	SPECIAL SERVICES	2,000		1,110	1,110		2,000	2,000
47573	MISCELLANEOUS GENERAL EXPENSES	2,000	1,287	36,963	38,250	1,900	2,000	3,900
47575	SAFETY EXPENSES	8,000		7,759	7,759		8,000	8,000
47578	EMPLOYEE RELATIONS EXPENSES	500					500	500
47580	SALZMANN HUGHES LEGAL FEES	75,000		61,123	61,123		75,000	75,000
47630	BOND PRICIPAL PAYMENT (2020 G O)	399,825		253,576	253,576		262,320	262,320
47640	BOND INTEREST EXPENSE (2020 G O)	298,360		304,036	304,036		291,700	291,700
TOTAL GENERAL AND ADMINISTRATIVE		\$ 2,347,853	\$ 187,010	\$ 2,197,070	\$ 2,384,080	\$ 196,600	\$ 2,473,810	\$ 2,670,410

NON-OPERATING EXPENSES

W A T E R D E P A R T M E N T

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
48811	MERCHANDISE AND JOBBING WORK EXPENSE	2,000	3,990	5,201	9,191	3,000	2,000	5,000
48827	REFUNDS TO CONSUMERS FROM SALE OF WATER	3,000		76,143	76,143		4,000	4,000
48828	REFUNDS TO CONSUMERS FROM MERCHANDISE & JOBB.	500						
TOTAL NON-OPERATING EXPENSES		\$ 5,500	\$ 3,990	\$ 81,344	\$ 85,334	\$ 3,000	\$ 6,000	\$ 9,000
INTERFUND TRANSFERS								
48890	TRANSFERS TO STORES - DISPATCHERS	118,570		118,570	118,570		134,000	134,000
48891	TRANSFERS TO WORKER'S COMPENSATION FUND	12,120		12,120	12,120		8,605	8,605
48893	TRANSFERS TO SELF INSURANCE	15,575		15,575	15,575		16,125	16,125
48895	TRANSFERS - OTHER							
TOTAL INTERFUND TRANSFERS		\$ 146,265	\$	\$ 146,265	\$ 146,265	\$	\$ 158,730	\$ 158,730
TOTAL EXPENDITURES		\$ 4,856,858	\$1,117,385	\$ 3,572,442	\$ 4,689,827	\$1,052,800	\$ 3,780,840	\$ 4,833,640
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					170,442			
UNALLOCATED		2,398,857			2,577,430	2,747,872		
TOTAL CASH BALANCE TO FOLLOWING YEAR		2,398,857			2,747,872	2,747,872		
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 7,255,715			\$ 7,437,699	\$ 7,581,512		

S E W E R D E P A R T M E N T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
50011 SEWER SERVICE CHARGE	6,811,943		6,985,573	6,985,573		6,800,000	6,800,000
50013 STATE GRANTS	28,800		23,235	23,235		18,500	18,500
50015 MERCHANDISE & JOBBING	3,000		3,206	3,206		3,000	3,000
50016 PLUMBING PERMITS	2,000		1,713	1,713		2,000	2,000
50018 OTHER OPERATING INCOME	8,000		59,629	59,629		10,000	10,000
50019 INTEREST INCOME	50,000		40,312	40,312		43,000	43,000
50024 OTHER INTEREST INCOME	500		749	749		1,100	1,100
50025 SALE OF SCRAP	3,000		5,000	5,000		5,000	5,000
50026 PRETREATMENT PERMITS	15,000		11,215	11,215		15,000	15,000
50028 UNREALIZED GAINS			67,832	67,832			
TOTAL OPERATING INCOME	\$ 6,922,243		\$ 7,198,464	\$ 7,198,464		\$ 6,897,600	\$ 6,897,600
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 6,922,243		\$ 7,198,464	\$ 7,198,464		\$ 6,897,600	\$ 6,897,600
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	943,383			943,383			688,297
UNALLOCATED	5,183,085			5,183,085			5,646,280
TOTAL CASH BALANCE FROM PRECEDING YEAR	6,126,468			6,126,468			6,334,577
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$13,048,711			\$13,324,932			\$13,232,177

S E W E R D E P A R T M E N T

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
TREATMENT PLANT								
51101	TREATMENT PLANT SUPERVISION AND ENGINEERING	137,000	82,917		82,917	99,100		99,100
51111	TREATMENT PLANT OPERATION	1,502,000	317,898	1,080,633	1,398,531	395,500	1,100,000	1,495,500
51114	TREATMENT SYSTEM VEHICLE RENTAL EXPENSE	70,000		69,971	69,971		77,000	77,000
51121	CHEMICALS FOR TREATMENT	225,000		240,786	240,786		283,875	283,875
51131	FUEL FOR TREATMENT PLANT	1,000					1,000	1,000
51135	OPERATION OF SEWER PLANT LABORATORY	225,000	148,930	65,270	214,200	152,500	65,000	217,500
51141	SLUDGE DISPOSAL	807,000	55,842	735,529	791,371	58,000	800,000	858,000
51147	PAID LEAVE	85,000	115,170		115,170	106,500		106,500
51181	SALZMANN HUGHES LEGAL FEES	15,000		12,472	12,472		15,000	15,000
51211	MAINTENANCE TREATMENT PLANT EQUIPMENT	25,500	107	9,108	9,215	200	25,000	25,200
51251	MAINTENANCE TREATMENT PLANT BUILDINGS	25,000	320	12,677	12,997	500	25,000	25,500
TOTAL	TREATMENT PLANT	\$ 3,117,500	\$ 721,184	\$ 2,226,446	\$ 2,947,630	\$ 812,300	\$ 2,391,875	\$ 3,204,175
COLLECTION SYSTEM								
52101	COLLECTION SYSTEM SUPERVISION AND ENGINEERING	75,000	54,280		54,280	56,000		56,000
52104	RENTS PAID FOR COLLECTION SYS. RIGHTS-OF-WAY	3,000		3,055	3,055		3,000	3,000
52105	SEWER SYSTEM ENGINEERING STUDIES & MAPPING	60,000	20,455	30,683	51,138	25,000	35,000	60,000
52111	OPERATION COLLECTION SYSTEM	57,000	7,989	37,848	45,837	9,500	45,000	54,500
52114	COLLECTION SYSTEM VEHICLE RENTAL EXPENSE	138,670		138,205	138,205		130,000	130,000
52121	OPERATION SEWAGE LIFT STATIONS	13,500	1,338	12,020	13,358	1,500	10,000	11,500
52123	OPER & ADMIN OF BWISE TRAILERS PRETREATMENT	1,000		1,493	1,493		1,000	1,000
52126	OPER & ADMIN OF KNOUSE PRETREATMENT	1,000	306	1,265	1,571	150	1,000	1,150
52127	OPER & ADMIN OF VENTURA PRETREATMENT	1,000	211	954	1,165	120	1,000	1,120
52128	OPER & ADMIN OF IESI PRETREATMENT	1,000		1,500	1,500		1,000	1,000
52130	OPER & ADMIN OF MARTIN PASTRY PRETREATMENT	1,000	240	999	1,239	150	1,000	1,150
52131	OPER & ADMIN OF INDUSTRIAL USER PRETREATMENT	7,000		2,671	2,671		7,000	7,000
52135	ANALYSIS OF SEWAGE	500					500	500
52141	OPERATION OF SEWAGE METERS & SAMPLING DEVICES	1,000					500	500
52147	PAID LEAVE	17,000	19,796		19,796	13,500		13,500
52171	SERVICING CUSTOMERS EQUIPMENT	20,000	16,302		16,302	17,000	1,000	18,000
52173	PLUMBING INSPECTION - SEWER	23,500	19,848		19,848	19,300	500	19,800

S E W E R D E P A R T M E N T

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
52211	MAINTENANCE COLLECTION SYSTEM	292,000	139,023	328,532	467,555	72,000	200,000	272,000
52212	MAINTENANCE COLLECTION SYSTEM-INFLOW & INFLTR	5,000					5,000	5,000
52221	MAINTENANCE SEWAGE LIFT STATIONS	10,000	201		201	300	5,000	5,300
TOTAL COLLECTION SYSTEM		\$ 728,170	\$ 279,989	\$ 559,225	\$ 839,214	\$ 214,520	\$ 447,500	\$ 662,020
CUSTOMER ACCOUNTING AND COLLECTING								
56111	SERVICE CENTER DISPATCHING							
TOTAL CUSTOMER ACCOUNTING AND COLLECTING		\$	\$	\$	\$	\$	\$	\$
GENERAL AND ADMINISTRATIVE								
57101	GENERAL ADMINISTRATIVE SALARIES	150,000	142,547		142,547	148,000		148,000
57104	COUNCILMEN COMPENSATION	8,200	8,550		8,550	8,500		8,500
57105	REGULAR LEGAL EXPENSE							
57106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	693,730		598,839	598,839		727,000	727,000
57108	UTILITY BUILDING EXPENSES	121,375		114,284	114,284		113,520	113,520
57110	COMMUNICATION EXPENSE	10,000		8,436	8,436		10,000	10,000
57111	GENERAL OFFICE SUPPLIES AND EXPENSES	8,000		8,930	8,930		8,000	8,000
57114	GENERAL OFFICE TRANSPORTATION	10,000		10,638	10,638		8,800	8,800
57137	GENERAL ENGINEERING EXPENSES	52,000	26,457	28,602	55,059	28,800	30,000	58,800
57350	UNREALIZED LOSSES			188,343	188,343			
57361	PROPERTY INSURANCE	58,625		62,415	62,415		61,970	61,970
57364	BOILER AND MACHINERY INSURANCE	5,520		5,518	5,518		5,520	5,520
57365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	1,690		1,641	1,641		1,510	1,510
57485	LIFE INSURANCE AND LTD PREMIUMS	3,935		3,468	3,468		3,855	3,855
57486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	100,000		86,753	86,753		93,000	93,000
57487	PENSION COSTS	89,658		88,428	88,428		82,160	82,160
57488	VOCATIONAL TRAINING	26,000	1,497	6,041	7,538	1,500	10,000	11,500
57489	HEALTH INSURANCE	380,000		303,738	303,738	340,000		340,000
57491	OTHER HEALTH COSTS	2,000		7,062	7,062		2,000	2,000
57541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	10,000		12,793	12,793		10,000	10,000
57543	MAINTENANCE GENERAL EQUIPMENT	2,000					2,000	2,000

S E W E R D E P A R T M E N T

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
57550	OPERATION GENERAL SERVICE BUILDING	3,000	1,651	3,179	4,830	1,500	4,000	5,500
57551	MAINTENANCE GENERAL SERVICE BUILDING	2,000		1,404	1,404		2,000	2,000
57571	SPECIAL SERVICES	2,000		31,488	31,488		2,000	2,000
57573	MISCELLANEOUS GENERAL EXPENSES	2,500		9,220	9,220		5,000	5,000
57575	SAFETY EXPENSES	4,000		4,099	4,099		5,000	5,000
57578	EMPLOYEE RELATIONS EXPENSES	250					250	250
57580	SALZMANN HUGHES LEGAL FEES	50,000		29,105	29,105		50,000	50,000
57612	BANK LOAN PRINCIPAL PAYMENT (2012 F&M)	259,670		216,388	216,388		259,680	259,680
57622	BANK LOAN INTEREST EXPENSE (2012 F&M)	118,120		84,229	84,229		95,520	95,520
TOTAL GENERAL AND ADMINISTRATIVE		\$ 2,174,273	\$ 180,702	\$ 1,915,041	\$ 2,095,743	\$ 528,300	\$ 1,592,785	\$ 2,121,085
NON-OPERATING EXPENSES								
58811	MERCHANDISE AND JOBBING EXPENSE	8,000		13,666	13,666		8,000	8,000
58827	REFUNDS TO CONSUMERS FROM SEWER SERVICE	1,000		201,802	201,802		1,000	1,000
58828	REFUNDS TO CONSUMERS FROM MERCHANDISE & JOBB.	1,000					1,000	1,000
TOTAL NON-OPERATING EXPENSES		\$ 10,000	\$	\$ 215,468	\$ 215,468	\$	\$ 10,000	\$ 10,000
INTERFUND TRANSFERS								
58877	TRANSFERS TO SEWER CAPITAL RESERVE	600,000		600,000	600,000		738,830	738,830
58890	TRANSFERS TO STORES - DISPATCHERS	118,570		118,570	118,570		134,000	134,000
58891	TRANSFERS TO WORKER'S COMPENSATION	8,155		8,155	8,155		11,365	11,365
58893	TRANSFERS TO SELF INSURANCE	15,575		15,575	15,575		16,125	16,125
58895	TRANSFERS - OTHER	150,000		150,000	150,000			
TOTAL INTERFUND TRANSFERS		\$ 892,300	\$	\$ 892,300	\$ 892,300	\$	\$ 900,320	\$ 900,320
TOTAL EXPENDITURES		\$ 6,922,243	\$1,181,875	\$ 5,808,480	\$ 6,990,355	\$1,555,120	\$ 5,342,480	\$ 6,897,600
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					688,297			

S E W E R D E P A R T M E N T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
UNALLOCATED	6,126,468			5,646,280			6,334,577
TOTAL CASH BALANCE TO FOLLOWING YEAR	6,126,468			6,334,577			6,334,577
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$13,048,711			\$13,324,932			\$13,232,177

S A N I T A T I O N D E P A R T M E N T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
60008 2.A GREEN YARD WASTE PERMITS	6,000		5,805	5,805		6,000	6,000
60011 COLLECTION & DISPOSAL FEES	3,437,155		3,488,996	3,488,996		3,446,280	3,446,280
60012 SALE OF TAGS	13,000		15,953	15,953		14,000	14,000
60013 GREEN WASTE RECYCLING CENTER USER FEES	210		119	119		220	220
60014 STATE GRANTS	58,400		53,884	53,884		51,800	51,800
60015 MERCHANDISE AND JOBBING	15,000		16,120	16,120		16,000	16,000
60018 OTHER OPERATING INCOME	7,000		9,742	9,742		8,000	8,000
60019 INTEREST INCOME			6,028	6,028		6,900	6,900
60022 SPECIAL REFUSE COLLECTIONS	5,600		4,519	4,519		4,000	4,000
60023 UNREALIZED GAINS			7,663	7,663			
60024 OTHER INTEREST INCOME			612	612		1,000	1,000
TOTAL OPERATING INCOME	\$ 3,542,365		\$ 3,609,441	\$ 3,609,441		\$ 3,554,200	\$ 3,554,200
INTERFUND TRANSFERS							
60030 INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 3,542,365		\$ 3,609,441	\$ 3,609,441		\$ 3,554,200	\$ 3,554,200
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	806,762			806,762			48,305
UNALLOCATED	348,478			348,478			688,334
TOTAL CASH BALANCE FROM PRECEDING YEAR	1,155,240			1,155,240			736,639
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 4,697,605			\$ 4,764,681			\$ 4,290,839

S A N I T A T I O N D E P A R T M E N T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
--------------	----------------	-----------------	-----------------	-------------------	-----------------	-----------------	-----------------

R E V E N U E S

S A N I T A T I O N D E P A R T M E N T

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
DISPOSAL SYSTEM								
61114	DISPOSAL SYSTEM VEHICLE RENTAL EXPENSE	2,725		2,701	2,701		5,700	5,700
61141	PAYMENTS TO PRIVATE LANDFILL - RESIDENTIAL	255,000		323,404	323,404		290,000	290,000
61142	PAYMENTS TO PRIVATE LANDFILL - COMMERCIAL	262,000		293,450	293,450		270,000	270,000
61145	MAINTENANCE OF BOROUGH FARM	19,200	3,990	4,809	8,799	2,000	10,000	12,000
TOTAL DISPOSAL SYSTEM		\$ 538,925	\$ 3,990	\$ 624,364	\$ 628,354	\$ 2,000	\$ 575,700	\$ 577,700

COLLECTION SYSTEM

62101	COLLECTION SUPERVISION	87,000	88,008		88,008	86,600		86,600
62111	COLLECTION LABOR	340,000	359,084		359,084	395,600		395,600
62112	COMMERCIAL COLLECTION LABOR	113,000	70,987		70,987	80,000		80,000
62114	COLLECTION EQUIPMENT RENTAL	380,000		379,965	379,965		398,000	398,000
62121	MAINTENANCE TO REFUSE CONTAINERS	70,000		72,779	72,779		82,000	82,000
62131	PURCHASE OR RENTAL OF WORKING APPAREL	6,400		9,363	9,363		8,000	8,000
62141	PAYMENTS TO CONTRACTOR FOR REFUSE COLLECTION							
62147	PAID LEAVE	61,000	78,519		78,519	62,830		62,830
62150	OPERATION & MAINTENANCE OF STRUCTURES	1,300	1,162		1,162	1,500	1,300	2,800
62151	BULKY ITEM COLLECTION	110,000	42,831	24,392	67,223	35,000	60,000	95,000
62153	CHRISTMAS TREE COLLECTION	15,000	5,851	224	6,075	8,700		8,700
62161	PURCHASE OF REFUSE TAGS	1,000					1,600	1,600
62162	PAYMENT OF COMMISSION FOR SALE OF TAGS	300		130	130		200	200
62163	CONSTRUCTION OF REFUSE CONTAINER PADS							
62164	DEAD ANIMAL DISPOSAL	100		65	65		100	100
62171	OTHER COLLECTION SYSTEM EXPENSES	2,200		3,961	3,961		2,000	2,000
TOTAL COLLECTION SYSTEM		\$ 1,187,300	\$ 646,442	\$ 490,879	\$ 1,137,321	\$ 670,230	\$ 553,200	\$ 1,223,430

RECYCLING PROGRAM

63111	RECYCLING COLLECTION LABOR	100,000	73,683		73,683	80,000		80,000
63114	RECYCLING COLLECTION EQUIPMENT RENTAL	190,000		179,368	179,368		143,470	143,470

S A N I T A T I O N D E P A R T M E N T

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
63116	PURCHASE OF RECYCLING BINS & CONTAINERS	10,000		9,998	9,998		10,000	10,000
63131	PURCHASE OF WORKING APPAREL			108	108			
63141	PAYMENTS TO CONTRACTOR FOR RECYCLING COLLECT.						82,000	82,000
63142	PAYMENTS FOR DISPOSAL OF RECYCLABLE MATERIALS	150,000		174,341	174,341		170,000	170,000
63147	PAID LEAVE	23,000	8,792		8,792	15,000		15,000
63150	OPERATION & MAINTENANCE OF STRUCTURES	250	50	211	261		300	300
63160	PUBLIC EDUCATION FOR RECYCLING	1,800					1,800	1,800
63165	LEAF COLLECTION	22,300	4,052		4,052	15,000		15,000
63170	COMPOSTING OF LEAVES							
63173	MISCELLANEOUS EXPENSE	16,000	100		100		10,000	10,000
GREEN YARD WASTE RECYCLING CENTER								
63201	GREEN YARD WASTE FACILITY MANAGER	37,500	13,409		13,409	11,500		11,500
63215	PYMT FOR DISPOSAL OF GREEN WASTE MATERIALS	18,000		16,600	16,600		18,000	18,000
63220	OPERATION & MAINTENANCE OF GREEN YD WASTE CTR	5,500	22,144	4,738	26,882	26,000	7,000	33,000
63247	PAID LEAVE	1,500	1,842		1,842	2,500		2,500
63270	MISCELLANEOUS EXPENSE	1,200		508	508		1,000	1,000
TOTAL	GREEN YARD WASTE RECYCLING CENTER	\$ 577,050	\$ 124,072	\$ 385,872	\$ 509,944	\$ 150,000	\$ 443,570	\$ 593,570
STREET AND ALLEY CLEANING								
64114	STREET&ALLEY CLEANING VEHICLE RENTAL EXPENSE	84,000		84,036	84,036		110,000	110,000
64121	SWEEPING STREETS (USING SWEEPER ONLY)	38,000	39,344	10,800	50,144	41,000		41,000
64122	CLEANING STREETS (OTHER THAN SWEEPER)	18,000	1,554	11,845	13,399	7,500	8,000	15,500
64124	CLEANING ALLEYS (OTHER THAN SWEEPER)		334		334	500		500
64147	PAID LEAVE	13,000	1,073		1,073	1,600		1,600
TOTAL	STREET AND ALLEY CLEANING	\$ 153,000	\$ 42,305	\$ 106,681	\$ 148,986	\$ 50,600	\$ 118,000	\$ 168,600
MOWING, WEED CONTROL & VECTOR CONTROL								
65114	MOWING, WEED & VECTOR VEHICLE RENTAL EXPENSE	400		351	351		900	900
65127	WEED CONTROL	89,000	2,677	70,439	73,116	5,000	80,000	85,000

S A N I T A T I O N D E P A R T M E N T

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
65128	VECTOR CONTROL/NUISANCE ABATEMENT	600					600	600
65147	PAID LEAVE	29,000	14,431		14,431	15,000		15,000
65148	HAND MOWING	43,000	28,595		28,595	38,000		38,000
TOTAL MOWING, WEED CONTROL & VECTOR CONTROL		\$ 162,000	\$ 45,703	\$ 70,790	\$ 116,493	\$ 58,000	\$ 81,500	\$ 139,500

CUSTOMER ACCOUNTING AND COLLECTING

TOTAL CUSTOMER ACCOUNTING AND COLLECTING	\$	\$	\$	\$	\$	\$	\$	\$
--	----	----	----	----	----	----	----	----

GENERAL AND ADMINISTRATIVE

67101	GENERAL ADMINISTRATIVE SALARIES	40,000	36,676		36,676	41,200		41,200
67105	REGULAR LEGAL EXPENSES	200		63	63		200	200
67106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	311,840		205,300	205,300		239,420	239,420
67110	COMMUNICATION EXPENSE	1,500		1,110	1,110		1,500	1,500
67111	GENERAL OFFICE SUPPLIES AND EXPENSES	1,500		698	698		1,500	1,500
67114	GENERAL OFFICE TRANSPORTATION	8,725		8,238	8,238		15,945	15,945
67137	GENERAL ENGINEERING EXPENSES	3,300					3,300	3,300
67150	OPERATION & MAINT. OF SANITATION OFFICE BLDG	3,000		5,317	5,317		6,000	6,000
67180	SALZMANN HUGHES LEGAL FEES	15,000		9,530	9,530		13,000	13,000
67350	UNREALIZED LOSSES			20,877	20,877			
67361	PROPERTY INSURANCE	1,835		1,215	1,215		1,195	1,195
67365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	1,370		1,330	1,330		1,285	1,285
67485	LIFE INSURANCE AND LTD PREMIUMS	2,860		2,697	2,697		3,020	3,020
67486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	82,000		65,835	65,835		75,000	75,000
67487	PENSION COSTS	59,300		59,266	59,266		59,600	59,600
67488	VOCATIONAL TRAINING	500						
67489	HEALTH INSURANCE	258,000		278,985	278,985		290,000	290,000
67491	OTHER HEALTH COSTS	3,500		1,722	1,722		3,500	3,500
67571	SPECIAL SERVICES	200		2,394	2,394			
67573	MISCELLANEOUS GENERAL EXPENSES	2,000		1,299	1,299		1,055	1,055
67575	SAFETY EXPENSES	500		717	717		500	500
67610	BANK LOAN PRINCIPAL PAYMENT (2014 F&M)	87,400		72,851	72,851		89,325	89,325

S A N I T A T I O N D E P A R T M E N T

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
67620	BANK LOAN INTEREST EXPENSE (2014 F&M)	14,395		11,975	11,975		12,470	12,470
67630	BOND PRICIPAL PAYMENT (2020 G O)	62,775		36,424	36,424		37,680	37,680
67640	BOND INTEREST EXPENSE (2020 G O)	46,845		41,163	41,163		41,900	41,900
TOTAL GENERAL AND ADMINISTRATIVE		\$ 1,008,545	\$ 36,676	\$ 829,006	\$ 865,682	\$ 41,200	\$ 897,395	\$ 938,595
NON-OPERATING EXPENSES								
68811	MERCHANDISE AND JOBBING EXPENSE	18,000	7,280	1,680	8,960	9,000	2,000	11,000
68827	REFUNDS TO CUSTOMERS	100		1,888	1,888			
TOTAL NON-OPERATING EXPENSES		\$ 18,100	\$ 7,280	\$ 3,568	\$ 10,848	\$ 9,000	\$ 2,000	\$ 11,000
INTERFUND TRANSFERS								
68891	TRANSFERS TO WORKER'S COMPENSATION	130,620		139,365	139,365		109,430	109,430
68893	TRANSFERS TO SELF INSURANCE	15,575		15,575	15,575		16,125	16,125
68894	TRANSFERS TO SELF INSURANCE - FLOOD INSURANCE	1,250		1,250	1,250		1,250	1,250
68895	TRANSFERS TO SANITATION CAPITAL RESERVE	250,000		454,224	454,224			
TOTAL INTERFUND TRANSFERS		\$ 397,445	\$	\$ 610,414	\$ 610,414	\$	\$ 126,805	\$ 126,805
TOTAL EXPENDITURES		\$ 4,042,365	\$ 906,468	\$ 3,121,574	\$ 4,028,042	\$ 981,030	\$ 2,798,170	\$ 3,779,200
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					48,305			
UNALLOCATED		655,240			688,334			511,639
TOTAL CASH BALANCE TO FOLLOWING YEAR		655,240			736,639			511,639
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 4,697,605			\$ 4,764,681			\$ 4,290,839

P A R K I N G, T R A F F I C, S T L I G H T D E P A R T M E N T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
84010	RESIDENTIAL PARKING PERMITS	1,100	1,068	1,068		1,100	1,100
84011	PARKING METER RECEIPTS	50,000	44,106	44,106		45,000	45,000
84012	PARKING PERMIT RECEIPTS	47,000	52,506	52,506		47,000	47,000
84013	PARKING METER FINES	23,000	21,310	21,310		23,000	23,000
84014	STATE AND FEDERAL GRANTS	693,400	573,379	573,379		303,100	303,100
84015	MERCHANDISING AND JOBBING WORK	45,000	30,052	30,052		45,000	45,000
84018	OTHER INCOME	5,000	23,161	23,161		15,000	15,000
84019	INTEREST INCOME	10,740	7,148	7,148		8,100	8,100
84028	UNREALIZED GAINS	20,000	6,851	6,851		15,000	15,000
TOTAL OPERATING INCOME	\$ 895,240	\$ 759,581	\$ 759,581	\$ 759,581	\$ 502,300	\$ 502,300	\$ 502,300
INTERFUND TRANSFERS							
84030	INTERFUND TRANSFERS					386,420	386,420
84071	TRANSFERS FROM ELECTRIC DEPARTMENT	883,285	883,285	883,285		502,001	502,001
TOTAL INTERFUND TRANSFERS	\$ 883,285	\$ 883,285	\$ 883,285	\$ 883,285	\$ 888,421	\$ 888,421	\$ 888,421
TOTAL REVENUES	\$ 1,778,525	\$ 1,642,866	\$ 1,642,866	\$ 1,642,866	\$ 1,390,721	\$ 1,390,721	\$ 1,390,721
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	1,162,409		1,162,409			759,012
	UNALLOCATED	150,944		150,944			191,005
TOTAL CASH BALANCE FROM PRECEDING YEAR	1,313,353			1,313,353			950,017
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 3,091,878			\$ 2,956,219			\$ 2,340,738

P A R K I N G , T R A F F I C , S T L I G H T D E P A R T M E N T

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
METERED PARKING OPERATION & MAINTENANCE								
84101	SALARIES - SUPERVISORY PERSONNEL	19,000	14,777		14,777	15,500		15,500
84102	SALARIES - PARKING METER PERSONNEL	40,000	35,300		35,300	36,000		36,000
84114	METERED PARKING VEHICLE RENTAL EXPENSE	8,450		8,448	8,448		9,000	9,000
84121	OPERATION OF PARKING METERS	4,000	722	4,428	5,150	1,000	4,000	5,000
84122	MAINTENANCE OF PARKING METERS	2,000					2,000	2,000
84127	PURCHASE OF SMALL TOOLS AND EQUIPMENT			51	51			
84147	PAID LEAVE	7,200	29,014		29,014	10,000		10,000
84151	SNOW REMOVAL FROM METERED PARKING AREAS	70,000		84,774	84,774		60,000	60,000
84152	SWEEPING & CLEANING OF PARKING LOTS	1,000					1,000	1,000
84153	RENTAL OF PARKING LOTS	3,500		2,657	2,657		3,000	3,000
84154	LIGHTING AND SECURITY OF PARKING LOTS	5,000		4,402	4,402		5,000	5,000
84155	OTHER OPERATING EXPENSE OF PARKING LOTS	8,000		11,864	11,864		10,000	10,000
84185	LIFE INSURANCE & LTD PREMIUMS	225		156	156		210	210
84186	EMPLOYERS SOCIAL SECURITY CONTRIBUTIONS	5,200		6,003	6,003		4,800	4,800
84187	PENSION COSTS	7,250		4,655	4,655		1,500	1,500
84189	HEALTH INSURANCE	16,000		8,319	8,319		12,000	12,000
84191	OTHER HEALTH COSTS	500		151	151			
TOTAL METERED PARKING OPERATION & MAINTENANCE		\$ 197,325	\$ 79,813	\$ 135,908	\$ 215,721	\$ 62,500	\$ 112,510	\$ 175,010
PARKING & TRAFFIC								
84201	SALARIES - SUPERVISORY PERSONNEL	16,000	14,332		14,332	15,000		15,000
84214	STREET LINE AND MARKINGS	50,000	256	59,343	59,599		60,000	60,000
84215	PARKING & TRAFFIC VEHICLE RENTAL EXPENSE	44,050		43,765	43,765		46,000	46,000
84234	MERCHANDISE & JOBBING WORK EXPENSE	40,000	7,722	24,835	32,557	8,000	40,000	48,000
84236	OPER & MAINT OF UNMETERED PARKING LOTS/AREAS							
84241	OPERATION OF TRAFFIC SIGNALS	25,000		34,778	34,778		50,000	50,000
84242	MAINTENANCE OF TRAFFIC SIGNALS	795,000	39,600	622,633	662,233	63,000	237,000	300,000
84243	PURCHASE, ERECTION & MAINT. OF TRAFFIC SIGNS	55,000	39,801	25,669	65,470	40,000	55,000	95,000
84255	MAINTENANCE OF WALKWAYS, BENCHES, TREES, ETC.	5,000					5,000	5,000
84256	ENGINEERING TRAFFIC STUDIES	25,000	5,120	8,561	13,681	6,000	20,000	26,000
84285	LIFE INSURANCE AND LTD PREMIUMS	390		411	411		435	435

P A R K I N G , T R A F F I C , S T L I G H T D E P A R T M E N T

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
84286	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	11,100		7,926	7,926		10,000	10,000
84287	PENSION COSTS	14,100		14,052	14,052		14,300	14,300
84288	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	1,000		425	425			
84289	HEALTH INSURANCE	62,000		48,226	48,226		49,000	49,000
TOTAL PARKING & TRAFFIC		\$ 1,143,640	\$ 106,831	\$ 890,624	\$ 997,455	\$ 132,000	\$ 586,735	\$ 718,735
S T R E E T L I G H T I N G								
84314	STREET LIGHTING VEHICLE RENTAL EXPENSE	33,925		33,929	33,929		37,000	37,000
84334	MERCHANDISE & JOBBING WORK EXPENSE	10,000	2,624	15,407	18,031	3,000	10,000	13,000
84347	OPERATION OF ST., ALLEY, & PARK. LOT LIGHTING	125,000	7,558	106,634	114,192	7,000	12,000	19,000
84348	INSTAL & MNT. STREET, ALLEY & PARK LOT LIGHTG	65,000	38,325	51,351	89,676	39,000	75,000	114,000
84385	LIFE INSURANCE & LTD INSURANCE	200		185	185		205	205
84386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	2,300		3,639	3,639		3,700	3,700
84389	HEALTH INSURANCE	23,000		20,663	20,663		22,000	22,000
TOTAL STREET LIGHTING		\$ 259,425	\$ 48,507	\$ 231,808	\$ 280,315	\$ 49,000	\$ 159,905	\$ 208,905
G E N E R A L & A D M I N I S T R A T I V E								
84701	GENERAL & ADMINISTRATIVE SALARIES	15,000	14,411	377	14,788	15,000		15,000
84706	ADMINISTRATIVE SERVICES DEPARTMENT EXPENSE	124,500		162,602	162,602		143,870	143,870
84711	GENERAL OFFICE SUPPLIES AND EXPENSES	1,000		617	617		1,000	1,000
84714	TRANSPORTATION EXPENSES	2,930		1,519	1,519		2,200	2,200
84750	UNREALIZED LOSSES	20,000		26,393	26,393		15,000	15,000
84763	GENERAL LIABILITY INSURANCE	315		1,500	1,500		1,650	1,650
84765	COMPUTER FRAUD/CYBER SECURITY INSURANCE	320		307	307		245	245
84780	SALZMANN HUGHES LEGAL FEES	6,000		3,540	3,540			
84785	LIFE INSURANCE & LTD PREMIUMS	40		36	36		40	40
84786	EMPLOYERS SOCIAL SECURITY CONTRIBUTIONS	1,150		1,141	1,141		1,300	1,300
84787	PENSION COSTS	1,100		1,097	1,097		1,100	1,100
84788	VOCATIONAL TRAINING EXPENSES	1,150		425	425		1,200	1,200
84789	HEALTH INSURANCE	3,000		2,780	2,780		3,000	3,000
84793	MISCELLANEOUS EXPENSES	400,000	692	293,644	294,336	1,000	100,011	101,011
TOTAL GENERAL & ADMINISTRATIVE		\$ 576,505	\$ 15,103	\$ 495,978	\$ 511,081	\$ 16,000	\$ 270,616	\$ 286,616

P A R K I N G, T R A F F I C, S T L I G H T D E P A R T M E N T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
NON-OPERATING EXPENSES							
84811	MERCHANDISE AND JOBBING						
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							
84891	TRANSFERS TO WORKER'S COMPENSATION						
TOTAL INTERFUND TRANSFERS	\$ 1,630	\$	\$ 1,630	\$ 1,630	\$	\$ 1,455	\$ 1,455
TOTAL EXPENDITURES	\$ 2,178,525	\$ 250,254	\$ 1,755,948	\$ 2,006,202	\$ 259,500	\$ 1,131,221	\$ 1,390,721
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				759,012			
UNALLOCATED	913,353			191,005	950,017		
TOTAL CASH BALANCE TO FOLLOWING YEAR	913,353			950,017	950,017		
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 3,091,878			\$ 2,956,219	\$ 2,340,738		

S T O R M S E W E R F U N D

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
85011	STORM SEWER MANAGEMENT FEES	522,420	507,733	507,733		1,084,000	1,084,000
85014	FEDERAL, STATE AND LOCAL GRANTS	3,700	10,988	10,988		2,700	2,700
85015	MERCHANDISE AND JOBBING	10,000	3,759	3,759		5,000	5,000
85019	INTEREST INCOME	40	599	599		500	500
85024	OTHER INTEREST INCOME	40	89	89		140	140
85028	UNREALIZED GAINS	2,500	1,412	1,412		2,000	2,000
TOTAL OPERATING INCOME	\$ 538,700	\$	524,580	\$ 524,580	\$	1,094,340	\$ 1,094,340
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 538,700	\$	524,580	\$ 524,580	\$	1,094,340	\$ 1,094,340
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	6,345			6,345			2,620
UNALLOCATED	82,036			82,036			132,399
TOTAL CASH BALANCE FROM PRECEDING YEAR	88,381			88,381			135,019
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 627,081			\$ 612,961			\$ 1,229,359

S T O R M S E W E R F U N D

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
85102	SALARIES - STORM SEWER SYSTEM MANAGER	80,000	69,747		69,747	81,600		81,600
85121	FIELD SUPPLIES			67	67			
85147	PAID LEAVE	5,600	17,993		17,993	14,000		14,000
85156	PUBLIC INFORMATION EDUCATION EXPENSES	2,000					2,000	2,000
85176	MS4 REPORTING AND MONITORING	500		500	500		500	500
TOTAL	OPERATING EXPENSES	\$ 88,100	\$ 87,740	\$ 567	\$ 88,307	\$ 95,600	\$ 2,500	\$ 98,100
COLLECTION SYSTEM								
85204	RENTS PAID FOR COLLECTION SYS. RIGHTS-OF-WAY			100	100			
85205	STORM SEWER ENGINEERING STUDIES & MAPPING	10,000	66	9,981	10,047		10,000	10,000
85212	COLLECTION SYSTEM VEHICLE RENTAL EXPENSE	9,700		9,795	9,795		9,000	9,000
85235	ANALYSIS OF STORMWATER							
TOTAL	COLLECTION SYSTEM	\$ 19,700	\$ 66	\$ 19,876	\$ 19,942	\$	\$ 19,000	\$ 19,000
85311	MAINTENANCE COLLECTION SYSTEM	75,000	9,180	42,326	51,506	13,000	400,000	413,000
TOTAL		\$ 75,000	\$ 9,180	\$ 42,326	\$ 51,506	\$ 13,000	\$ 400,000	\$ 413,000
GENERAL AND ADMINISTRATIVE								
85701	GENERAL ADMINISTRATIVE SALARIES	52,000	39,860		39,860	52,000		52,000
85706	ADMINISTRATIVE SERVICES DEPARTMENT EXPENSE	40,080		50,886	50,886		41,190	41,190
85710	COMMUNICATION EXPENSE	2,500		1,111	1,111		1,500	1,500
85711	GENERAL OFFICE SUPPLIES & EXPENSES	2,000		419	419		2,000	2,000
85737	ENGINEERING DEPARTMENT EXPENSES	70,000	23,761	37,620	61,381	23,000	70,000	93,000
85750	UNREALIZED LOSSES	2,500		3,744	3,744		2,000	2,000
85765	COMPUTER FRAUD/CYBER SECURITY INSURANCE	220		211	211		215	215
85771	SPECIAL SERVICES	10,000		8,285	8,285		10,000	10,000
85773	MISCELLANEOUS EXPENSES	1,000		393	393		1,000	1,000

S T O R M S E W E R F U N D

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
85775 SAFETY EXPENSES			20	20			
85780 SALZMANN HUGHES LEGAL FEES	10,000		4,676	4,676		10,000	10,000
85785 LIFE INSURANCE AND LTD PREMIUMS	465		399	399		485	485
85786 EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	21,000		12,197	12,197		14,000	14,000
85787 PENSION COSTS	14,400		14,370	14,370		14,600	14,600
85788 CONFERENCE AND VOCATIONAL TRAINING EXPENSES	5,270	1,173	2,162	3,335		5,270	5,270
85789 HEALTH INSURANCE	42,000		34,935	34,935		40,000	40,000
85791 OTHER HEALTH COSTS	500					500	500
TOTAL GENERAL AND ADMINISTRATIVE	\$ 273,935	\$ 64,794	\$ 171,428	\$ 236,222	\$ 75,000	\$ 212,760	\$ 287,760
NON-OPERATING EXPENSES							
85811 MERCHANDISE AND JOBBING							
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							
85891 TRANSFERS TO WORKER'S COMPENSATION	15		15	15		15	15
85898 TRANSFERS TO STORM SEWER CAPITAL RESERVE	81,950		81,950	81,950		276,465	276,465
TOTAL INTERFUND TRANSFERS	\$ 81,965	\$	\$ 81,965	\$ 81,965	\$	\$ 276,480	\$ 276,480
TOTAL EXPENDITURES	\$ 538,700	\$ 161,780	\$ 316,162	\$ 477,942	\$ 183,600	\$ 910,740	\$ 1,094,340
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				2,620			
UNALLOCATED	88,381			132,399			135,019
TOTAL CASH BALANCE TO FOLLOWING YEAR	88,381			135,019			135,019
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 627,081			\$ 612,961			\$ 1,229,359

S T O R M S E W E R F U N D

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
--------------	----------------	-----------------	-----------------	-----------------------	-----------------	-----------------	-----------------

E X P E N D I T U R E S

S W I M M I N G P O O L F U N D

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
86010	SWIMMING POOL ENTRY FEES	465,000	443,378	443,378		456,510	456,510
86011	CONCESSIONS, VENDING, CONSIGNMENT FEES	150,000	122,489	122,489		150,000	150,000
86012	RENTAL FEES	46,000	22,509	22,509		46,000	46,000
86013	LESSON FEES	30,500	30,578	30,578		31,000	31,000
86014	FEDERAL, STATE AND LOCAL GRANTS	1,500	4,002	4,002		300	300
86015	MERCHANDISE AND JOBBING						
86016	NON-TAXABLE RECEIPTS	7,900	5,652	5,652		79,000	79,000
86017	STATE SALES TAX	7,750	7,349	7,349		7,750	7,750
86018	OTHER OPERATING INCOME	18,000	11,132	11,132		18,000	18,000
86019	INTEREST INCOME	660	243	243		180	180
86022	MISCELLANEOUS SERVICE REVENUES	500				500	500
86023	CONTRIBUTIONS FROM PRIVATE SOURCES		1,000	1,000			
86028	UNREALIZED GAINS	2,000	776	776		1,000	1,000
INTERFUND TRANSFERS							
TOTAL	INTERFUND TRANSFERS	\$ 729,810	\$ 649,108	\$ 649,108	\$ 790,240	\$ 790,240	
86030	TRANSFERS FROM OTHER DEPARTMENTS		100,000	100,000		280,000	280,000
86032	TRANSFERS FROM RECREATION TAX	476,455	476,448	476,448		478,010	478,010
TOTAL		\$ 476,455	\$ 576,448	\$ 576,448	\$ 758,010	\$ 758,010	
TOTAL	REVENUES	\$ 1,206,265	\$ 1,225,556	\$ 1,225,556	\$ 1,548,250	\$ 1,548,250	
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	201,331		201,331			102
	UNALLOCATED	112,409-		112,409-			341,420
TOTAL	CASH BALANCE FROM PRECEDING YEAR	88,922		88,922			341,522

S W I M M I N G P O O L F U N D

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,295,187			\$ 1,314,478			\$ 1,889,772

S W I M M I N G P O O L F U N D

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
FACILITY OPERATING EXPENSES								
86101	SALARIES - SWIMMING POOL	226,000	173,125		173,125	252,500		252,500
86102	SALARIES - CONCESSIONS	50,000	46,781		46,781	49,000		49,000
86103	SALARIES - SWIM PROGRAMS	15,000	14,763	56	14,819	17,000		17,000
86110	SUPPLIES - SWIMMING POOL	60,000		26,231	26,231		35,000	35,000
86111	SUPPLIES - CONCESSIONS	65,000		48,740	48,740		55,000	55,000
86112	SUPPLIES - SWIM PROGRAMS	500		361	361		500	500
86115	UTILITIES - SWIMMING POOL	35,000		21,798	21,798		30,000	30,000
86120	MAINTENANCE - SWIMMING POOL	8,500	244	10,205	10,449		10,000	10,000
86121	MAINTENANCE - CONCESSIONS	5,000		898	898		4,000	4,000
86125	OPERATING EQUIPMENT - SWIMMING POOL	5,000		5,842	5,842		6,000	6,000
86126	OPERATING EQUIPMENT - CONCESSIONS	3,000		2,349	2,349		3,000	3,000
86130	FACILITY LICENSES/TESTING	2,000		3,224	3,224		3,000	3,000
86131	ADVERTISING	5,000		1,263	1,263		3,000	3,000
86147	PAID LEAVE		281	422	703	3,000		3,000
TOTAL FACILITY OPERATING EXPENSES		\$ 480,000	\$ 235,194	\$ 121,389	\$ 356,583	\$ 321,500	\$ 149,500	\$ 471,000
GENERAL AND ADMINISTRATIVE								
86701	GENERAL ADMINISTRATIVE SALARIES	71,000	38,353		38,353	72,000		72,000
86706	ADMINISTRATIVE SERVICES DEPARTMENT EXPENSES	75,110		45,622	45,622		73,020	73,020
86710	COMMUNICATION EXPENSE	750		2,401	2,401		1,000	1,000
86711	GENERAL OFFICE SUPPLIES & EXPENSES	1,500		1,494	1,494		1,500	1,500
86712	UNIFORMS	3,000		2,642	2,642		3,500	3,500
86714	TRANSPORTATION EXPENSES	250					250	250
86737	ENGINEERING DEPARTMENT EXPENSES	500						
86741	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	500						
86750	UNREALIZED LOSSES	2,000		2,322	2,322		1,000	1,000
86761	PROPERTY INSURANCE	3,095		3,270	3,270		3,230	3,230
86764	BOILER AND MACHINERY INSURANCE	815		813	813		815	815
86765	COMPUTER FRAUD/CYBER SECURITY INSURANCE	90		87	87		25	25
86773	MISCELLANEOUS EXPENSES	1,000		475	475		1,000	1,000
86775	SAFETY EXPENSES	300					300	300

S W I M M I N G P O O L F U N D

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
86780	SALZMANN HUGHES LEGAL FEES	1,500					1,500	1,500
86785	LIFE INSURANCE AND LTD PREMIUMS	245		101	101		150	150
86786	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	29,000		20,871	20,871		30,000	30,000
86787	PENSION COSTS	5,500		5,491	5,491		2,200	2,200
86788	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	1,000					1,000	1,000
86789	HEALTH INSURANCE	16,000		4,633	4,633		30,000	30,000
86791	OTHER HEALTH COSTS	200					200	200
86795	BOND PRINCIPAL PAYMENT (2016 GO)	285,230		285,227	285,227		298,195	298,195
86796	BOND INTEREST EXPENSE (2016 GO)	191,225		191,221	191,221		179,815	179,815
TOTAL GENERAL AND ADMINISTRATIVE		\$ 689,810	\$ 38,353	\$ 566,670	\$ 605,023	\$ 72,000	\$ 628,700	\$ 700,700
NON-OPERATING EXPENSES								
86822	PA. SALES AND USE TAX	7,750		7,346	7,346		7,750	7,750
86827	REFUNDS OF SWIMMING POOL FEES	2,500		3,844	3,844		2,500	2,500
TOTAL NON-OPERATING EXPENSES		\$ 10,250	\$	\$ 11,190	\$ 11,190	\$	\$ 10,250	\$ 10,250
INTERFUND TRANSFERS								
86891	TRANSFERS TO WORKER'S COMPENSATION	160		160	160		300	300
86894	TRANSFERS TO GENERAL CAPITAL RESERVE							
TOTAL INTERFUND TRANSFERS		\$ 160	\$	\$ 160	\$ 160	\$	\$ 300	\$ 300
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY		\$	\$	\$	\$	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES								

S W I M M I N G P O O L F U N D

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
86932 BUILDING CAPITAL PURCHASE	26,045						
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 26,045	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 1,206,265	\$ 273,547	\$ 699,409	\$ 972,956	\$ 393,500	\$ 788,750	\$ 1,182,250
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				102			
UNALLOCATED	88,922			341,420			707,522
TOTAL CASH BALANCE TO FOLLOWING YEAR	88,922			341,522			707,522
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,295,187			\$ 1,314,478			\$ 1,889,772

S T O R M S E W E R C A P I T A L F U N D

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
91013 STATE GRANTS	275,000		14,322	14,322		640,268	640,268
91014 CONTRIBUTIONS IN AID OF CONSTRUCTION							
91019 INTEREST INCOME	1,550		385	385		425	425
TOTAL OPERATING INCOME	\$ 276,550	\$	14,707	\$ 14,707	\$	640,693	\$ 640,693
INTERFUND TRANSFERS							
91030 TRANSFERS FROM STORM SEWER FUND	81,950		81,950	81,950		276,465	276,465
91032 TRANSFERS FROM OTHER FUNDS						2,000,000	2,000,000
TOTAL INTERFUND TRANSFERS	\$ 81,950	\$	81,950	\$ 81,950	\$	2,276,465	\$ 2,276,465
TOTAL REVENUES	\$ 358,500	\$	96,657	\$ 96,657	\$	2,917,158	\$ 2,917,158
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							1,480
UNALLOCATED	35,264			35,264			101,257
TOTAL CASH BALANCE FROM PRECEDING YEAR	35,264			35,264			102,737
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 393,764			\$ 131,921			\$ 3,019,895

S T O R M S E W E R C A P I T A L F U N D

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY							
91112 ENGINEERING						693	693
TOTAL CAPITAL OUTLAY	\$	\$	\$	\$	\$	693	\$ 693
NEW CAPITAL EXPENSE CATEGORIES							
91121 LAND IMPROVEMENT CAPITAL PURCHASE	358,500		29,184	29,184		238,352	238,352
91124 PLANT CAPITAL PURCHASE						1,941,465	1,941,465
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 358,500	\$	\$ 29,184	\$ 29,184	\$	\$ 2,179,817	\$ 2,179,817
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 358,500	\$	\$ 29,184	\$ 29,184	\$	\$ 2,180,510	\$ 2,180,510
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				1,480			
UNALLOCATED	35,264			101,257			839,385
TOTAL CASH BALANCE TO FOLLOWING YEAR	35,264			102,737			839,385
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 393,764			\$ 131,921			\$ 3,019,895

E L E C T R I C C A P I T A L R E S E R V E

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
92013 STATE GRANTS			24,897	24,897		500,000	500,000
92019 INTEREST INCOME	158,520		78,037	78,037		80,700	80,700
TOTAL OPERATING INCOME	\$ 158,520		\$ 102,934	\$ 102,934		\$ 580,700	\$ 580,700
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 158,520		\$ 102,934	\$ 102,934		\$ 580,700	\$ 580,700
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	3,926,168			3,926,168			2,630,360
UNALLOCATED	9,231,231			9,231,231			4,794,968
TOTAL CASH BALANCE FROM PRECEDING YEAR	13,157,399			13,157,399			7,425,328
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$13,315,919			\$13,260,333			\$ 8,006,028

E L E C T R I C C A P I T A L R E S E R V E

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
--------------	----------------	-----------------	-----------------	-----------------------	-----------------	-----------------	-----------------

E X P E N D I T U R E S

CAPITAL OUTLAY - PURCHASE POWER FACILITIES

TOTAL CAPITAL OUTLAY - PURCHASE POWER FACILITIES	\$	\$	\$	\$	\$	\$	\$
--	----	----	----	----	----	----	----

CAPITAL OUTLAY - DIESEL PLANT

TOTAL CAPITAL OUTLAY - DIESEL PLANT	\$	\$	\$	\$	\$	\$	\$
-------------------------------------	----	----	----	----	----	----	----

CAPITAL OUTLAY - TRANSMISSION SYSTEM

TOTAL CAPITAL OUTLAY - TRANSMISSION SYSTEM	\$	\$	\$	\$	\$	\$	\$
--	----	----	----	----	----	----	----

CAPITAL OUTLAY - DISTRIBUTION SYSTEM

92311 DISTRIBUTION POLES AND HARDWARE		111	8	119			
92313 OVERHEAD CONDUCTORS		590	44	634			
92331 OVERHEAD SERVICES		574	71	645			
92363 TRANSFORMER INSTALLATIONS		148	81	229			

TOTAL CAPITAL OUTLAY - DISTRIBUTION SYSTEM	\$	\$	1,423	\$	204	\$	1,627	\$	\$
--	----	----	-------	----	-----	----	-------	----	----

CAPITAL OUTLAY - GENERAL EQUIPMENT

TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT	\$	\$	\$	\$	\$	\$	\$
--	----	----	----	----	----	----	----

NEW CAPITAL EXPENSE CATEGORIES

E L E C T R I C C A P I T A L R E S E R V E

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
92791	LAND IMPROVEMENT CAPITAL PURCHASE	69,600	2,370	226	2,596			
92792	BUILDING CAPITAL PURCHASE	775,000	62,841	2,529,397	2,592,238			
92793	MACHINERY AND EQUIPMENT CAPITAL PURCHASE	40,000		825,370	825,370		181,000	181,000
92794	PLANT CAPITAL PURCHASE	5,098,560	132,262	2,095,402	2,227,664		3,440,000	3,440,000
TOTAL NEW CAPITAL EXPENSE CATEGORIES		\$ 5,983,160	\$ 197,473	\$ 5,450,395	\$ 5,647,868	\$	\$ 3,621,000	\$ 3,621,000
INTERFUND TRANSFERS								
92896	TRANSFERS TO GENERAL CAPITAL RESERVE	10,150		10,150	10,150			
92897	TRANSFERS TO PARKING, TRAFFIC & ST. LIGHTS	175,360		175,360	175,360		919,780	919,780
TOTAL INTERFUND TRANSFERS		\$ 185,510	\$	\$ 185,510	\$ 185,510	\$	\$ 919,780	\$ 919,780
TOTAL EXPENDITURES		\$ 6,168,670	\$ 198,896	\$ 5,636,109	\$ 5,835,005	\$	\$ 4,540,780	\$ 4,540,780
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					2,630,360			
UNALLOCATED					4,794,968	3,465,248		
TOTAL CASH BALANCE TO FOLLOWING YEAR					7,425,328	3,465,248		
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE					\$13,260,333	\$ 8,006,028		

G A S C A P I T A L R E S E R V E

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
93005	1,000						
93013			24,897	24,897		275,000	275,000
93018							
93019	29,150		12,778	12,778		14,400	14,400
TOTAL OPERATING INCOME	\$ 30,150		\$ 37,675	\$ 37,675		\$ 289,400	\$ 289,400
INTERFUND TRANSFERS							
93030	850,000		850,000	850,000		797,140	797,140
TOTAL INTERFUND TRANSFERS	\$ 850,000		\$ 850,000	\$ 850,000		\$ 797,140	\$ 797,140
TOTAL REVENUES	\$ 880,150		\$ 887,675	\$ 887,675		\$ 1,086,540	\$ 1,086,540
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	125,005			125,005			272,975
UNALLOCATED	1,913,243			1,913,243			1,624,765
TOTAL CASH BALANCE FROM PRECEDING YEAR	2,038,248			2,038,248			1,897,740
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 2,918,398			\$ 2,925,923			\$ 2,984,280

G A S C A P I T A L R E S E R V E

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
--------------	----------------	-----------------	-----------------	-----------------------	-----------------	-----------------	-----------------

E X P E N D I T U R E S

CAPITAL OUTLAY - TRANSMISSION SYSTEM

TOTAL CAPITAL OUTLAY - TRANSMISSION SYSTEM	\$	\$	\$	\$	\$	\$	\$
--	----	----	----	----	----	----	----

CAPITAL OUTLAY - DISTRIBUTION SYSTEM

93331 SERVICE		427	703	1,130			
93361 DISTRIBUTION ENGINEERING							

TOTAL CAPITAL OUTLAY - DISTRIBUTION SYSTEM	\$	\$ 427	\$ 703	\$ 1,130	\$	\$	\$
--	----	--------	--------	----------	----	----	----

CAPITAL OUTLAY - GENERAL EQUIPMENT

TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT	\$	\$	\$	\$	\$	\$	\$
--	----	----	----	----	----	----	----

NEW CAPITAL EXPENSE CATEGORIES

93791 LAND IMPROVEMENT CAPITAL PURCHASE						125,000	125,000
93792 BUILDING CAPITAL PURCHASE						50,000	50,000
93793 MACHINERY AND EQUIPMENT CAPITAL PURCHASE	50,000		30,517	30,517		81,000	81,000
93794 PLANT CAPITAL PURCHASE	920,000	196,145	790,241	986,386		785,000	785,000

TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 970,000	\$ 196,145	\$ 820,758	\$ 1,016,903	\$	\$ 1,041,000	\$ 1,041,000
--------------------------------------	------------	------------	------------	--------------	----	--------------	--------------

NON-OPERATING EXPENSES

TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
------------------------------	----	----	----	----	----	----	----

INTERFUND TRANSFERS

G A S C A P I T A L R E S E R V E

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
93896 TRANSFERS TO GENERAL CAPITAL RESERVE	10,150		10,150	10,150			
TOTAL INTERFUND TRANSFERS	\$ 10,150	\$	\$ 10,150	\$ 10,150	\$	\$	\$
TOTAL EXPENDITURES	\$ 980,150	\$ 196,572	\$ 831,611	\$ 1,028,183	\$	\$ 1,041,000	\$ 1,041,000
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				272,975			
UNALLOCATED	1,938,248			1,624,765			1,943,280
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,938,248			1,897,740			1,943,280
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 2,918,398			\$ 2,925,923			\$ 2,984,280

W A T E R C A P I T A L R E S E R V E

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
94011 ACT-57 WATER CHARGES	307,318		704,301	704,301		400,000	400,000
94018 OTHER INCOME	41,778					1,544,000	1,544,000
94019 INTEREST INCOME	62,960		64,486	64,486		58,200	58,200
TOTAL OPERATING INCOME	\$ 412,056		\$ 768,787	\$ 768,787		\$ 2,002,200	\$ 2,002,200
INTERFUND TRANSFERS							
94031 TRANSFERS FROM OTHER DEPARTMENTS						919,900	919,900
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$ 919,900	\$ 919,900
TOTAL REVENUES	\$ 412,056		\$ 768,787	\$ 768,787		\$ 2,922,100	\$ 2,922,100
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	2,097,036			2,097,036			2,379,122
UNALLOCATED	8,944,599			8,944,599			5,532,384
TOTAL CASH BALANCE FROM PRECEDING YEAR	11,041,635			11,041,635			7,911,506
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$11,453,691			\$11,810,422			\$10,833,606

W A T E R C A P I T A L R E S E R V E

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
--------------	----------------	-----------------	-----------------	-----------------------	-----------------	-----------------	-----------------

E X P E N D I T U R E S

CAPITAL OUTLAY - SUPPLY SYSTEM

TOTAL CAPITAL OUTLAY - SUPPLY SYSTEM	\$	\$	\$	\$	\$	\$	\$
--------------------------------------	----	----	----	----	----	----	----

CAPITAL OUTLAY - TRANSMISSION SYSTEM

TOTAL CAPITAL OUTLAY - TRANSMISSION SYSTEM	\$	\$	\$	\$	\$	\$	\$
--	----	----	----	----	----	----	----

CAPITAL OUTLAY - DISTRIBUTION SYSTEM

TOTAL CAPITAL OUTLAY - DISTRIBUTION SYSTEM	\$	\$	\$	\$	\$	\$	\$
--	----	----	----	----	----	----	----

CAPITAL OUTLAY - TREATMENT SYSTEM

TOTAL CAPITAL OUTLAY - TREATMENT SYSTEM	\$	\$	\$	\$	\$	\$	\$
---	----	----	----	----	----	----	----

NEW CAPITAL EXPENSE CATEGORIES

94461 LAND IMPROVEMENT CAPITAL PURCHASE	80,000		30,586	30,586		840,000	840,000
94462 BUILDING CAPITAL PURCHASE	50,000		631,296	631,296		50,000	50,000
94463 MACHINERY AND EQUIPMENT CAPITAL PURCHASE	374,000		60,566	60,566	20,000	286,000	306,000
94464 PLANT CAPITAL PURCHASE	1,936,000	92,411	1,860,624	1,953,035	200,000	3,041,000	3,241,000
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 2,440,000	\$ 92,411	\$ 2,583,072	\$ 2,675,483	\$ 220,000	\$ 4,217,000	\$ 4,437,000

CAPITAL OUTLAY - GENERAL EQUIPMENT

W A T E R C A P I T A L R E S E R V E

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
94780 SALZMANN HUGHES LEGAL FEES			164,623-	164,623-			
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT	\$	\$	\$ 164,623-	\$ 164,623-	\$	\$	\$
NON-OPERATING EXPENSES							
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							
94896 TRANSFERS TO GENERAL CAPITAL RESERVE	143,528		143,528	143,528			
94897 TRANSFERS TO WATER DEPARTMENT	1,244,528		1,244,528	1,244,528		966,115	966,115
TOTAL INTERFUND TRANSFERS	\$ 1,388,056	\$	\$ 1,388,056	\$ 1,388,056	\$	\$ 966,115	\$ 966,115
TOTAL EXPENDITURES	\$ 3,828,056	\$ 92,411	\$ 3,806,505	\$ 3,898,916	\$ 220,000	\$ 5,183,115	\$ 5,403,115
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				2,379,122			
UNALLOCATED	7,625,635			5,532,384			5,430,491
TOTAL CASH BALANCE TO FOLLOWING YEAR	7,625,635			7,911,506			5,430,491
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$11,453,691			\$11,810,422			\$10,833,606

S E W E R C A P I T A L R E S E R V E

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
95008	TOWNSHIP REIMBURSEMENTS FOR CAPITAL IMPROVE.	512,000		93,541	93,541		391,000	391,000
95011	ACT-57 SEWER CHARGES	100,000		475,930	475,930		300,000	300,000
95018	OTHER INCOME	80,000					80,000	80,000
95019	INTEREST INCOME	15,000		15,140	15,140		15,500	15,500
TOTAL OPERATING INCOME		\$ 707,000		\$ 584,611	\$ 584,611		\$ 786,500	\$ 786,500
INTERFUND TRANSFERS								
95030	TRANSFERS FROM SEWER DEPARTMENT	600,000		600,000	600,000		738,830	738,830
TOTAL INTERFUND TRANSFERS		\$ 600,000		\$ 600,000	\$ 600,000		\$ 738,830	\$ 738,830
TOTAL REVENUES		\$ 1,307,000		\$ 1,184,611	\$ 1,184,611		\$ 1,525,330	\$ 1,525,330
CASH BALANCE FROM PRECEDING YEAR								
	OPEN PURCHASE ORDERS	23,311			23,311			34,488
	UNALLOCATED	2,271,815			2,271,815			2,572,917
TOTAL CASH BALANCE FROM PRECEDING YEAR		2,295,126			2,295,126			2,607,405
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 3,602,126			\$ 3,479,737			\$ 4,132,735

S E W E R C A P I T A L R E S E R V E

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY - TREATMENT PLANT							
TOTAL CAPITAL OUTLAY - TREATMENT PLANT	\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - COLLECTION SYSTEM							
TOTAL CAPITAL OUTLAY - COLLECTION SYSTEM	\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - GENERAL EQUIPMENT							
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT	\$	\$	\$	\$	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES							
95792 BUILDING CAPITAL PURCHASE	110,000		243,644	243,644		70,000	70,000
95793 MACHINERY AND EQUIPMENT CAPITAL PURCHASE	459,000		38,392	38,392		131,000	131,000
95794 PLANT CAPITAL PURCHASE	400,000	12,245	578,051	590,296		685,000	685,000
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 969,000	\$ 12,245	\$ 860,087	\$ 872,332	\$	\$ 886,000	\$ 886,000
NON-OPERATING EXPENSES							
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$

S E W E R C A P I T A L R E S E R V E

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES	\$ 969,000	\$ 12,245	\$ 860,087	\$ 872,332	\$	\$ 886,000	\$ 886,000
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				34,488			
UNALLOCATED	2,633,126			2,572,917			3,246,735
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,633,126			2,607,405			3,246,735
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 3,602,126			\$ 3,479,737			\$ 4,132,735

S A N I T A T I O N C A P I T A L R E S E R V E

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
96019 INTEREST INCOME	360		720	720		550	550
TOTAL OPERATING INCOME	\$ 360	\$	720	\$ 720	\$	550	\$ 550
INTERFUND TRANSFERS							
96030 TRANSFERS FROM SANITATION DEPARTMENT	250,000		454,224	454,224			
TOTAL INTERFUND TRANSFERS	\$ 250,000	\$	454,224	\$ 454,224	\$		\$
TOTAL REVENUES	\$ 250,360	\$	454,944	\$ 454,944	\$	550	\$ 550
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	159,830-			159,830-			7,458 257,397
TOTAL CASH BALANCE FROM PRECEDING YEAR	159,830-			159,830-			264,855
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 90,530			\$ 295,114			\$ 265,405

S A N I T A T I O N C A P I T A L R E S E R V E

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY	\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - GREEN WASTE RECYCLING CENTER							
TOTAL CAPITAL OUTLAY - GREEN WASTE RECYCLING CENTER	\$	\$	\$	\$	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES							
96812 BUILDING CAPITAL PURCHASE	250,360						
96813 MACHINERY AND EQUIPMENT CAPITAL PURCHASE			30,259	30,259		40,500	40,500
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 250,360	\$	\$ 30,259	\$ 30,259	\$	\$ 40,500	\$ 40,500
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 250,360	\$	\$ 30,259	\$ 30,259	\$	\$ 40,500	\$ 40,500
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				7,458			
UNALLOCATED	159,830-			257,397			224,905
TOTAL CASH BALANCE TO FOLLOWING YEAR	159,830-			264,855			224,905
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 90,530			\$ 295,114			\$ 265,405

S A N I T A T I O N C A P I T A L R E S E R V E

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
--------------	----------------	-----------------	-----------------	-----------------------	-----------------	-----------------	-----------------

E X P E N D I T U R E S

P A R K I N G C A P I T A L R E S E R V E

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98012	FEDERAL GRANTS	2,512,000	2,034,311	2,034,311		1,500,000	1,500,000
98014	CONTRIBUTIONS IN AID OF CONSTRUCTION		22,815	22,815			
98019	INTEREST INCOME	3,520	1,354	1,354		1,800	1,800
TOTAL	OPERATING INCOME	\$ 2,515,520	\$ 2,058,480	\$ 2,058,480		\$ 1,501,800	\$ 1,501,800
INTERFUND TRANSFERS							
98031	TRANSFERS FROM ELECTRIC CAPITAL RESERVE	175,360	175,360	175,360		533,360	533,360
TOTAL	INTERFUND TRANSFERS	\$ 175,360	\$ 175,360	\$ 175,360		\$ 533,360	\$ 533,360
TOTAL	REVENUES	\$ 2,690,880	\$ 2,233,840	\$ 2,233,840		\$ 2,035,160	\$ 2,035,160
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	118,237		118,237			958,206
	UNALLOCATED	214,437		214,437			854,014-
TOTAL	CASH BALANCE FROM PRECEDING YEAR	332,674		332,674			104,192
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$ 3,023,554		\$ 2,566,514			\$ 2,139,352

P A R K I N G C A P I T A L R E S E R V E

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY							
98071 PURCHASE & INSTALL ST., ALLEY, & AREA LIGHTIN		179	13	192			
98072 OTHER CAPITAL OUTLAY			8,264	8,264			
TOTAL CAPITAL OUTLAY	\$	\$ 179	\$ 8,277	\$ 8,456	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES							
98082 LAND IMPROVEMENT CAPITAL PURCHASE			3,795	3,795			
98084 MACHINERY AND EQUIPMENT CAPITAL PURCHASE	2,587,000					87,000	87,000
98085 PLANT CAPITAL PURCHASE	75,000	44,842	2,176,349	2,221,191		1,620,000	1,620,000
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 2,662,000	\$ 44,842	\$ 2,180,144	\$ 2,224,986	\$	\$ 1,707,000	\$ 1,707,000
INTERFUND TRANSFERS							
98096 TRANSFERS TO GENERAL CAPITAL RESERVE	228,880		228,880	228,880			
TOTAL INTERFUND TRANSFERS	\$ 228,880	\$	\$ 228,880	\$ 228,880	\$	\$	\$
TOTAL EXPENDITURES	\$ 2,890,880	\$ 45,021	\$ 2,417,301	\$ 2,462,322	\$	\$ 1,707,000	\$ 1,707,000
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				958,206			
UNALLOCATED	132,674			854,014-			432,352
TOTAL CASH BALANCE TO FOLLOWING YEAR	132,674			104,192			432,352
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 3,023,554			\$ 2,566,514			\$ 2,139,352

S T O R E S D E P A R T M E N T

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
10011	SALE OF INVENTORY	700,000		532,723	532,723		600,000	600,000
10013	STATE GRANTS	9,200		7,408	7,408		6,600	6,600
10015	MERCHANDISING & JOBBING	500		434	434		500	500
10016	MARKUP ON EXEMPT ITEMS	20,000		24,461	24,461		20,000	20,000
10018	OTHER OPERATING INCOME	280		3,605	3,605		500	500
10019	INTEREST INCOME	6,500		6,815	6,815		7,000	7,000
10028	UNREALIZED GAINS	2,000		8,981	8,981		2,000	2,000
TOTAL		\$ 738,480		\$ 584,427	\$ 584,427		\$ 636,600	\$ 636,600
INTERFUND TRANSFERS								
10030	INTERFUND TRANSFERS	831,520		831,520	831,520		670,000	670,000
TOTAL INTERFUND TRANSFERS		\$ 831,520		\$ 831,520	\$ 831,520		\$ 670,000	\$ 670,000
TOTAL REVENUES		\$ 1,570,000		\$ 1,415,947	\$ 1,415,947		\$ 1,306,600	\$ 1,306,600
CASH BALANCE FROM PRECEDING YEAR								
	OPEN PURCHASE ORDERS	92,347			92,347			169,602
	UNALLOCATED	523,353			523,353			450,198
	TOTAL CASH BALANCE FROM PRECEDING YEAR	615,700			615,700			619,800
	TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 2,185,700			\$ 2,031,647			\$ 1,926,400

S T O R E S D E P A R T M E N T

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
WAREHOUSE EXPENSES								
11111	SALARIES - WAREHOUSE STAFF	153,000	129,626		129,626	151,600		151,600
11112	SALARIES - FULL TIME DISPATCHER	230,000	204,635		204,635	232,200		232,200
11113	SALARIES - PART TIME DISPATCHER	11,000	5,716		5,716	11,000		11,000
11125	MAINTENANCE OF WAREHOUSE EQUIPMENT	500					500	500
11147	PAID LEAVE	50,000	49,461		49,461	55,000		55,000
11150	WAREHOUSE BUILDING OPERATION	5,000					5,000	5,000
11151	WAREHOUSE BUILDING MAINTENANCE	500	946	69,595	70,541		500	500
11173	MISCELLANEOUS WAREHOUSE EXPENSE	500					500	500
TOTAL WAREHOUSE EXPENSES		\$ 450,500	\$ 390,384	\$ 69,595	\$ 459,979	\$ 449,800	\$ 6,500	\$ 456,300
GENERAL AND ADMINISTRATIVE EXPENSES								
17106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	79,140		59,660	59,660		92,000	92,000
17110	COMMUNICATION EXPENSE			3	3			
17111	GENERAL OFFICE SUPPLIES AND EXPENSES	500		335	335		500	500
17350	UNREALIZED LOSSES	1,000		23,460	23,460		10,000	10,000
17361	PROPERTY INSURANCE	1,640		1,741	1,741		1,710	1,710
17364	BOILER & MACHINERY INSURANCE	2,560		2,560	2,560		2,560	2,560
17365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	540		523	523		525	525
17366	COMPREHENSIVE CRIME INSURANCE	100					100	100
17485	LIFE INSURANCE AND LTD PREMIUMS	1,245		1,150	1,150		1,280	1,280
17486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	34,000		29,000	29,000		34,400	34,400
17487	PENSION COSTS	25,200		25,207	25,207		25,500	25,500
17488	VOCATIONAL TRAINING	1,200	36		36		1,200	1,200
17489	HEALTH INSURANCE	140,000		96,646	96,646		120,000	120,000
17491	OTHER HEALTH COSTS	5,000		3,786-	3,786-		5,000	5,000
17541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	500					500	500
17573	MISCELLANEOUS GENERAL EXPENSES	2,000					2,000	2,000
17575	SAFETY EXPENSES	500		161	161		500	500
17578	EMPLOYEE RELATIONS EXPENSES	100					100	100
17580	SALZMANN HUGHES LEGAL FEES	2,530		2,360	2,360		2,500	2,500
TOTAL GENERAL AND ADMINISTRATIVE EXPENSES		\$ 297,755	\$ 36	\$ 239,020	\$ 239,056	\$	\$ 300,375	\$ 300,375

S T O R E S D E P A R T M E N T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
NON-OPERATING EXPENSES							
18808 INVENTORY PURCHASES	577,300		476,887	476,887		535,890	535,890
18811 MERCHANDISE & JOBBING WORK EXPENSE	500					500	500
TOTAL NON-OPERATING EXPENSES	\$ 577,800	\$	\$ 476,887	\$ 476,887	\$	\$ 536,390	\$ 536,390
INTERFUND TRANSFERS							
18891 TRANSFERS TO WORKER'S COMPENSATION FUND	3,380		3,380	3,380		1,110	1,110
TOTAL INTERFUND TRANSFERS	\$ 3,380	\$	\$ 3,380	\$ 3,380	\$	\$ 1,110	\$ 1,110
CAPITAL OUTLAY							
19721 PURCHASE WAREHOUSE OFFICE EQUIPMENT	890					500	500
19731 PURCHASE WAREHOUSE EQUIPMENT	1,000					500	500
19751 CONSTRUCTION WAREHOUSE STRUCTURES							
19771 OTHER CAPITAL OUTLAY	238,675		232,545	232,545		171,425	171,425
TOTAL CAPITAL OUTLAY	\$ 240,565	\$	\$ 232,545	\$ 232,545	\$	\$ 172,425	\$ 172,425
TOTAL EXPENDITURES	\$ 1,570,000	\$ 390,420	\$ 1,021,427	\$ 1,411,847	\$ 449,800	\$ 1,016,800	\$ 1,466,600
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				169,602			
UNALLOCATED	615,700			450,198			459,800
TOTAL CASH BALANCE TO FOLLOWING YEAR	615,700			619,800			459,800
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 2,185,700			\$ 2,031,647			\$ 1,926,400

M O T O R E Q U I P M E N T D E P A R T M E N T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
81011	VEHICLE EARNINGS - RENTALS	2,934,055	2,962,485	2,962,485	3,316,215	3,316,215	3,316,215
81012	VEHICLE EARNINGS - OTHER	9,000	13,368	13,368	9,000	9,000	9,000
81013	SALE OF EQUIPMENT	5,000	3,250	3,250	11,000	11,000	11,000
81014	FEDERAL & STATE GRANTS	7,800	6,886	6,886	5,600	5,600	5,600
81018	OTHER OPERATING INCOME	34,110	34,429	34,429	30,000	30,000	30,000
81019	INTEREST INCOME	67,370	54,439	54,439	57,500	57,500	57,500
81028	UNREALIZED GAINS	69,000	65,295	65,295	65,000	65,000	65,000
TOTAL	OPERATING INCOME	\$ 3,126,335	\$ 3,140,152	\$ 3,140,152	\$ 3,494,315	\$ 3,494,315	\$ 3,494,315
INTERFUND TRANSFERS							
81030	INTERFUND TRANSFERS		50,000	50,000			
81031	TRANSFERS FROM RICHARD KASHER FIRE TAX FUND	511,725	531,042	531,042	523,110	523,110	523,110
TOTAL	INTERFUND TRANSFERS	\$ 511,725	\$ 581,042	\$ 581,042	\$ 523,110	\$ 523,110	\$ 523,110
TOTAL	REVENUES	\$ 3,638,060	\$ 3,721,194	\$ 3,721,194	\$ 4,017,425	\$ 4,017,425	\$ 4,017,425
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	2,015		2,015			496,697
	UNALLOCATED	8,491,133		8,491,133			9,013,532
TOTAL	CASH BALANCE FROM PRECEDING YEAR	8,493,148		8,493,148			9,510,229
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$12,131,208		\$12,214,342			\$13,527,654

M O T O R E Q U I P M E N T D E P A R T M E N T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
GARAGE OPERATION							
81101	115,000	80,620		80,620	100,000		100,000
81121	15,000		12,034	12,034		13,000	13,000
81125	3,600		5,136	5,136		5,000	5,000
81131	500		168	168		500	500
81147	45,000	46,087		46,087	46,000		46,000
81150	9,500		10,185	10,185		11,000	11,000
81151	4,600	997	9,547	10,544	1,000	15,000	16,000
81152	5,000		91	91		3,000	3,000
81153	8,700		10,344	10,344		9,000	9,000
81154	5,000		2,830	2,830		80,000	80,000
TOTAL GARAGE OPERATION	\$ 211,900	\$ 127,704	\$ 50,335	\$ 178,039	\$ 147,000	\$ 136,500	\$ 283,500
MOTOR VEHICLE UPKEEP							
81203	245,000	222,151		222,151	238,200		238,200
81211	210,000		190,196	190,196		215,000	215,000
81221	39,000		45,091	45,091		50,000	50,000
81231	88,000		87,876	87,876		88,000	88,000
81232	125,000		110,778	110,778		125,000	125,000
81233	9,000		1,961	1,961		8,000	8,000
81234	6,500		8,253	8,253		9,000	9,000
81241	126,000		101,257	101,257		110,000	110,000
81243						1,000	1,000
81251	550					550	550
TOTAL MOTOR VEHICLE UPKEEP	\$ 849,050	\$ 222,151	\$ 545,412	\$ 767,563	\$ 238,200	\$ 606,550	\$ 844,750
GENERAL AND ADMINISTRATIVE							
81706	436,530		403,580	403,580		563,870	563,870
81710	2,000		1,428	1,428		2,000	2,000

M O T O R E Q U I P M E N T D E P A R T M E N T

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
81711	GENERAL OFFICE SUPPLIES AND EXPENSES	750		698	698		750	750
81714	GENERAL OFFICE TRANSPORTATION	6,750		6,322	6,322		7,000	7,000
81721	MISCELLANEOUS GENERAL EXPENSES	500		100	100		500	500
81750	UNREALIZED LOSSES	69,000		185,694	185,694		65,000	65,000
81761	PROPERTY INSURANCE	1,725		1,834	1,834		1,800	1,800
81764	BOILER & MACHINERY INSURANCE	5,725		5,723	5,723		5,725	5,725
81765	AUTOMOBILE LIABILITY INSURANCE	104,230		72,012	72,012		78,365	78,365
81768	COMPUTER FRAUD/CYBER SECURITY INSURANCE	460		447	447		415	415
81775	SAFETY EXPENSES	1,200		941	941		2,500	2,500
81780	SALZMANN HUGHES LEGAL FEES	17,000		16,520	16,520		17,000	17,000
81785	LIFE INSURANCE AND LTD PREMIUMS	1,145		1,036	1,036		1,145	1,145
81786	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	31,500		25,746	25,746		30,000	30,000
81787	PENSION COSTS	24,500		24,547	24,547		25,100	25,100
81788	VOCATIONAL TRAINING	500					500	500
81789	HEALTH INSURANCE	117,000		98,527	98,527		102,500	102,500
81791	OTHER HEALTH COSTS	500					500	500
TOTAL GENERAL AND ADMINISTRATIVE		\$ 821,015	\$	\$ 845,155	\$ 845,155	\$	\$ 904,670	\$ 904,670
NON-OPERATING EXPENSES								
TOTAL NON-OPERATING EXPENSES		\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS								
81845	TRANSFERS TO GENERAL FUND	561,725		585,321	585,321		575,815	575,815
81891	TRANSFERS TO WORKER'S COMPENSATION	1,870		1,870	1,870		11,190	11,190
81892	TRANSFERS TO SELF INSURANCE - FLOOD INSURANCE	2,500		2,500	2,500		2,500	2,500
TOTAL INTERFUND TRANSFERS		\$ 566,095	\$	\$ 589,691	\$ 589,691	\$	\$ 589,505	\$ 589,505
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY		\$	\$	\$	\$	\$	\$	\$

M O T O R E Q U I P M E N T D E P A R T M E N T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
NEW CAPITAL EXPENSE CATEGORIES							
81973 MACHINERY AND EQUIPMENT CAPITAL PURCHASE	1,815,000		323,665	323,665		1,000,000	1,000,000
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 1,815,000	\$	\$ 323,665	\$ 323,665	\$	\$ 1,000,000	\$ 1,000,000
TOTAL EXPENDITURES	\$ 4,263,060	\$ 349,855	\$ 2,354,258	\$ 2,704,113	\$ 385,200	\$ 3,237,225	\$ 3,622,425
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	7,868,148			9,013,532			9,905,229
TOTAL CASH BALANCE TO FOLLOWING YEAR	7,868,148			9,510,229			9,905,229
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$12,131,208			\$12,214,342			\$13,527,654

E N G I N E E R I N G D E P A R T M E N T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
83009			743	743			
83011	501,000		508,752	508,752		532,890	532,890
83012	1,200		390	390		700	700
83013	8,700		7,000	7,000		6,200	6,200
83018	11,000		10,730	10,730		11,000	11,000
83019	1,780		819	819		975	975
83028	4,500		714	714		4,000	4,000
TOTAL OPERATING INCOME	\$ 528,180	\$	529,148	\$ 529,148	\$	555,765	\$ 555,765
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 528,180	\$	529,148	\$ 529,148	\$	555,765	\$ 555,765
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	6,488			6,488			3,755
UNALLOCATED	224,180			224,180			131,769
TOTAL CASH BALANCE FROM PRECEDING YEAR	230,668			230,668			135,524
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 758,848			\$ 759,816			\$ 691,289

E N G I N E E R I N G D E P A R T M E N T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
FIELD EXPENSES							
83110			2,415	2,415			
83147	42,000	53,524		53,524	50,000		50,000
TOTAL FIELD EXPENSES	\$ 42,000	\$ 53,524	\$ 2,415	\$ 55,939	\$ 50,000	\$	\$ 50,000
GENERAL AND ADMINISTRATIVE							
83701	135,000	130,836		130,836	140,600		140,600
83702	2,800	1,884		1,884	3,000	2,800	5,800
83706	52,720		53,226	53,226		43,610	43,610
83710	8,000		5,704	5,704		8,000	8,000
83711	7,000		11,838	11,838		7,000	7,000
83714	300		579	579			
83750	4,500		1,974	1,974		4,000	4,000
83765	510		494	494		495	495
83772			6,975	6,975		5,000	5,000
83780	10,000		1,180	1,180		10,000	10,000
83785	1,590		1,477	1,477		1,645	1,645
83786	14,000		14,208	14,208		15,000	15,000
83787	35,500		35,479	35,479		35,800	35,800
83788	7,000	1,205	933	2,138	2,000	7,000	9,000
83789	100,000		90,426	90,426		100,000	100,000
83791	500		506	506		500	500
83793	90,000	121	8,428	8,549		50,000	50,000
TOTAL GENERAL AND ADMINISTRATIVE	\$ 469,420	\$ 134,046	\$ 233,427	\$ 367,473	\$ 145,600	\$ 290,850	\$ 436,450
NON-OPERATING EXPENSES							
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$

E N G I N E E R I N G D E P A R T M E N T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
INTERFUND TRANSFERS							
83845 TRANSFERS TO GENERAL FUND	200,000		200,000	200,000		138,550	138,550
83891 TRANSFERS TO WORKER'S COMPENSATION	880		880	880		765	765
TOTAL INTERFUND TRANSFERS	\$ 200,880	\$	\$ 200,880	\$ 200,880	\$	\$ 139,315	\$ 139,315
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY	\$	\$	\$	\$	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES							
83963 MACHINERY AND EQUIPMENT CAPITAL PURCHASE	15,880					30,000	30,000
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 15,880	\$	\$	\$	\$	\$ 30,000	\$ 30,000
TOTAL EXPENDITURES	\$ 728,180	\$ 187,570	\$ 436,722	\$ 624,292	\$ 195,600	\$ 460,165	\$ 655,765
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				3,755			
UNALLOCATED	30,668			131,769			35,524
TOTAL CASH BALANCE TO FOLLOWING YEAR	30,668			135,524			35,524
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 758,848			\$ 759,816			\$ 691,289

W O R K E R S C O M P E N S A T I O N F U N D

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
87008			4,579	4,579			
87010			17	17			
87028	2,680		3,420	3,420		3,500	3,500
87031	85		94	94		100	100
87032	335		651	651		650	650
87033	425		398	398		400	400
87034	100		131	131		125	125
87035	350		337	337		350	350
87036	320		692	692		700	700
87037	30		29	29		25	25
87039							
87041			1	1		10	10
87042	20		19	19		10	10
87043	20		18	18		10	10
87045	20		22	22		20	20
87052	10		13	13		10	10
87054	55		53	53		50	50
87055	25						
87056	110		104	104		100	100
87057	10		1	1			
87058	40		55	55		50	50
87069			493	493			
87070			309	309			
TOTAL OPERATING INCOME	\$ 4,635	\$	11,436	\$ 11,436	\$	6,110	\$ 6,110
INTERFUND TRANSFERS							
87090	471,220		528,045	528,045		564,190	564,190
TOTAL INTERFUND TRANSFERS	\$ 471,220	\$	528,045	\$ 528,045	\$	564,190	\$ 564,190

W O R K E R S C O M P E N S A T I O N F U N D

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL REVENUES	\$ 475,855		\$ 539,481	\$ 539,481		\$ 570,300	\$ 570,300
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	243,152			243,152			282,941
TOTAL CASH BALANCE FROM PRECEDING YEAR	243,152			243,152			282,941
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 719,007			\$ 782,633			\$ 853,241

W O R K E R S C O M P E N S A T I O N F U N D

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CLAIMS AND ADMINISTRATION							
87102		822	39,918	40,740		35,000	35,000
87103			1,770	1,770		4,500	4,500
87104		1,940	19,840	21,780		7,000	7,000
87105			13,294	13,294		4,500	4,500
87106			67,468	67,468		80,000	80,000
87107						1,000	1,000
87108			9,812	9,812		35,000	35,000
87109			75,563	75,563		50,000	50,000
87110			1,210	1,210		8,000	8,000
87111			6,108	6,108		5,000	5,000
87122			8,853	8,853		2,000	2,000
87125			12,359	12,359		6,000	6,000
87133							
87151	1,000		971	971		700	700
87152	2,300		5,589	5,589		4,200	4,200
87153	5,000		4,314	4,314		3,400	3,400
87154	1,200		1,262	1,262		1,000	1,000
87155	4,100		3,646	3,646		3,000	3,000
87156	1,200		5,302	5,302		2,200	2,200
87157	450		321	321		300	300
87158	125		22	22		50	50
87159	625		126	126		250	250
87160	200		35	35		75	75
87161	125		32	32		50	50
87162	200		197	197		200	200
87163	200		192	192		200	200
87165	300		244	244		200	200
87172	850		259	259		400	400
87174	650		574	574		500	500
87175	6,100		22,063	22,063		6,100	6,100
87176	1,350		1,142	1,142		900	900
87177	25		13	13		25	25
87178	150		506	506		400	400
87202	9,610		19,099	19,099		22,765	22,765

W O R K E R S C O M P E N S A T I O N F U N D

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
87203	EXCESS INSURANCE & BONDING - GAS	2,925		5,793	5,793		2,230	2,230
87209	EXCESS INSURANCE & BONDING - EMERGENCY SERVS	10,565		22,355	22,355		25,065	25,065
87210	EXCESS INSURANCE & BONDING - POLICE	13,695		28,509	28,509		33,740	33,740
87225	EXCESS INSURANCE & BONDING - ADM. SERVICES	52,410		109,042	109,042		86,140	86,140
87350	UNREALIZED LOSSES	2,500		9,127	9,127		3,500	3,500
TOTAL CLAIMS AND ADMINISTRATION		\$ 117,855	\$ 2,762	\$ 496,930	\$ 499,692	\$	\$ 435,590	\$ 435,590
TOTAL EXPENDITURES		\$ 117,855	\$ 2,762	\$ 496,930	\$ 499,692	\$	\$ 435,590	\$ 435,590
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
UNALLOCATED		601,152			282,941			417,651
TOTAL CASH BALANCE TO FOLLOWING YEAR		601,152			282,941			417,651
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 719,007			\$ 782,633			\$ 853,241

A D M I N I S T R A T I V E S E R V I C E S D E P T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
88011	RECEIPTS FROM VARIOUS DEPTS. FOR SERVICES	6,287,390	5,848,992	5,848,992		7,158,065	7,158,065
88012	RECEIPTS FROM DEPTS FOR UTILITY BUILDING	606,855	560,954	560,954		567,590	567,590
88013	FEDERAL & STATE GRANTS	73,300	114,283	114,283		53,500	53,500
88015	MERCHANDISE AND JOBBING WORK	4,000	5,409	5,409		4,000	4,000
88016	ADVANCED LIFE SUPPORT RECEIPTS - CHAMBERSBURG	12,000	408	408		4,000	4,000
88017	ADVANCED LIFE SUPPORT MEMBERSHIP RECEIPTS	108,000	101,020	101,020		105,000	105,000
88018	OTHER INCOME	35,000	18,436	18,436		30,000	30,000
88020	ADVANCED LIFE SUPPORT RECEIPTS - FAYETTEVILLE	3,000	5,160	5,160		5,500	5,500
88021	ADVANCED LIFE SUPPORT RECEIPTS - PENN STATE		8,496	8,496			
88025	CASH OVERAGES	250	532	532		250	250
TOTAL	OPERATING INCOME	\$ 7,129,795	\$ 6,663,690	\$ 6,663,690		\$ 7,927,905	\$ 7,927,905
INTERFUND TRANSFERS							
88030	INTERFUND TRANSFERS	140,200	140,200	140,200			
TOTAL	INTERFUND TRANSFERS	\$ 140,200	\$ 140,200	\$ 140,200		\$	\$
TOTAL	REVENUES	\$ 7,269,995	\$ 6,803,890	\$ 6,803,890		\$ 7,927,905	\$ 7,927,905
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	898,900		898,900			309,406
	UNALLOCATED	387,034-		387,034-			146,365
TOTAL	CASH BALANCE FROM PRECEDING YEAR	511,866		511,866			455,771
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$ 7,781,861		\$ 7,315,756			\$ 8,383,676

A D M I N I S T R A T I V E S E R V I C E S D E P T

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
UTILITY BUILDING								
88150	OPERATION OF UTILITY BUILDING	65,000	298	22,407	22,705		25,000	25,000
88151	MAINTENANCE OF UTILITY BUILDING	25,000	380	20,343	20,723	300	25,000	25,300
88161	PROPERTY INSURANCE	10,205		10,847	10,847		10,640	10,640
88193	BANK LOAN PRINCIPAL PAYMENT (2017 F&M)	311,830		312,554	312,554		318,695	318,695
88194	BANK LOAN INTEREST EXPENSE (2017 F&M)	194,820		194,092	194,092		187,955	187,955
TOTAL	UTILITY BUILDING	\$ 606,855	\$ 678	\$ 560,243	\$ 560,921	\$ 300	\$ 567,290	\$ 567,590
PERSONNEL AND PAYROLL								
88201	SALARIES - SUPERVISORY PERSONNEL		15,442		15,442	80,000		80,000
88205	SALARIES - PERSONNEL & PAYROLL	210,000	226,976		226,976	195,100		195,100
88211	HEALTH & SAFETY PRGM MGR SUPPLIES & EXPENSES	15,000		32,930	32,930		10,000	10,000
88214	OFFICE TRANSPORTATION	16,000		16,055	16,055		16,000	16,000
88247	PAID LEAVE	35,000	34,679		34,679	35,000		35,000
88278	EMPLOYEE RELATIONS EXPENSE							
88280	SALZMANN HUGHES LEGAL FEES	100,000		135,487	135,487		100,000	100,000
88285	LIFE INSURANCE AND LTD PREMIUMS	695		580	580		720	720
88286	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	21,000		20,540	20,540		23,700	23,700
88287	PENSION COSTS	20,200		23,639	23,639		19,900	19,900
88288	CONFERENCE & VOCATIONAL TRAINING	25,000	510	723	1,233	1,000	15,000	16,000
88289	HEALTH INSURANCE	41,000		54,187	54,187		69,000	69,000
88290	UNEMPLOYMENT COMPENSATION			14,205	14,205			
88291	OTHER HEALTH COSTS	2,000		393	393		5,000	5,000
TOTAL	PERSONNEL AND PAYROLL	\$ 485,895	\$ 277,607	\$ 298,739	\$ 576,346	\$ 311,100	\$ 259,320	\$ 570,420
IT								
88301	SALARIES - SUPERVISORY PERSONNEL	90,000	79,383		79,383	81,800		81,800
88305	SALARIES - COMPUTER DIVISION	380,000	297,381		297,381	306,000		306,000
88309	MAINTENANCE OF SECURITY CAMERAS	77,000	5,142	8,460	13,602	6,500	77,000	83,500

A D M I N I S T R A T I V E S E R V I C E S D E P T

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
88310	NETWORK SECURITY	35,000		9,934	9,934		70,000	70,000
88311	COMPUTERS & SOFTWARE FOR BORO WIDE OPERATION	80,000		92,100	92,100		85,000	85,000
88312	PURCHASE & MAINTENANCE OF COMPUTER SYSTEM	160,000		206,179	206,179		260,000	260,000
88313	COMPUTER SUPPLIES	16,000		16,909	16,909		17,000	17,000
88314	OFFICE TRANSPORTATION			658	658		680	680
88347	PAID LEAVE	55,000	52,855		52,855	50,000		50,000
88385	LIFE INSURANCE AND LTD PREMIUMS	1,400		1,326	1,326		1,445	1,445
88386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	37,000		32,238	32,238		13,400	13,400
88387	PENSION COSTS	35,200		35,206	35,206		35,700	35,700
88388	CONFERENCE & VOCATIONAL TRAINING	20,000	4,835	14,025	18,860		20,000	20,000
88389	HEALTH INSURANCE	240,000		241,057	241,057		290,000	290,000
88391	OTHER HEALTH COSTS	1,000		204	204		1,000	1,000
TOTAL IT		\$ 1,227,600	\$ 439,596	\$ 658,296	\$ 1,097,892	\$ 444,300	\$ 871,225	\$ 1,315,525

FINANCE AND ACCOUNTING

88401	SALARIES - SUPERVISORY PERSONNEL	192,000	187,194		187,194	275,600		275,600
88405	SALARIES - ACCOUNTING	340,000	307,780		307,780	309,700		309,700
88447	PAID LEAVE	66,000	93,295		93,295	94,000		94,000
88480	SALZMANN HUGHES LEGAL FEES	6,000		33,449	33,449		25,000	25,000
88485	LIFE INSURANCE AND LTD PREMIUMS	1,850		1,921	1,921		1,675	1,675
88486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	46,000		43,871	43,871		52,000	52,000
88487	PENSION COSTS	51,200		51,160	51,160		42,300	42,300
88488	CONFERENCE & VOCATIONAL TRAINING	5,000	1,376	10,364	11,740	1,000	10,000	11,000
88489	HEALTH INSURANCE	155,000		136,769	136,769		150,000	150,000
88491	OTHER HEALTH COSTS	1,300		1,442	1,442		1,300	1,300
TOTAL FINANCE AND ACCOUNTING		\$ 864,350	\$ 589,645	\$ 278,976	\$ 868,621	\$ 680,300	\$ 282,275	\$ 962,575

CUSTOMER SERVICE & CITY HALL

88501	SALARIES - SUPERVISORY PERSONNEL	150,000	130,900		130,900	132,500		132,500
88502	SALARIES - CUSTOMER COLLECTING & SERVICES	400,000	398,486		398,486	478,000		478,000
88503	SALARIES - METER READERS	182,000	168,555		168,555	230,900		230,900

A D M I N I S T R A T I V E S E R V I C E S D E P T

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
88504	SALARIES - CUSTODIANS	270,000	245,162		245,162	274,400		274,400
88505	CASH SHORTAGES	250		472	472		250	250
88510	METER READING EXPENSES	59,610		62,370	62,370		45,000	45,000
88514	OFFICE TRANSPORTATION	600		659	659			
88547	PAID LEAVE	132,000	114,669		114,669	115,000		115,000
88550	OPERATION OF CITY HALL	65,000	3,190	62,695	65,885	4,000	61,000	65,000
88551	MAINTENANCE OF CITY HALL	25,000	3,894	8,715	12,609	5,000	20,000	25,000
88561	PROPERTY INSURANCE	6,020		6,398	6,398		6,610	6,610
88564	BOILER AND MACHINERY INSURANCE	5,400		5,397	5,397		5,400	5,400
88585	LIFE INSURANCE AND LTD PREMIUMS	4,220		3,576	3,576		4,300	4,300
88586	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	88,000		79,707	79,707		95,000	95,000
88587	PENSION COSTS	77,750		80,251	80,251		75,600	75,600
88588	CONFERENCE & VOCATIONAL TRAINING	6,000	918	2,284	3,202	1,000	3,000	4,000
88589	HEALTH INSURANCE	204,000		170,176	170,176		260,000	260,000
88591	OTHER HEALTH COSTS	1,200		1,183	1,183		1,200	1,200
TOTAL CUSTOMER SERVICE & CITY HALL		\$ 1,677,050	\$1,065,774	\$ 483,883	\$ 1,549,657	\$1,240,800	\$ 577,360	\$ 1,818,160

CLERICAL POOL

88602	SALARIES - BOROUGH SECRETARY/ASST SECRETARY	163,000	120,445		120,445	132,700		132,700
88603	SALARIES - CLERKS	586,000	556,943		556,943	590,000		590,000
88614	OFFICE TRANSPORTATION	200					200	200
88647	PAID LEAVE	130,000	155,510		155,510	157,000		157,000
88685	LIFE INSURANCE AND LTD PREMIUMS	2,890		2,828	2,828		3,225	3,225
88686	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	68,000		62,331	62,331		67,400	67,400
88687	PENSION COSTS	68,600		68,640	68,640		75,300	75,300
88688	CONFERENCE & VOCATIONAL TRAINING	2,000	961		961	1,000		1,000
88689	HEALTH INSURANCE	220,000		147,659	147,659		167,000	167,000
88691	OTHER HEALTH COSTS	1,000					1,000	1,000
TOTAL CLERICAL POOL		\$ 1,241,690	\$ 833,859	\$ 281,458	\$ 1,115,317	\$ 880,700	\$ 314,125	\$ 1,194,825

GENERAL & ADMINISTRATIVE

A D M I N I S T R A T I V E S E R V I C E S D E P T

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
88704	UTILITY BUILDING EXPENSES	60,690		56,092	56,092		56,760	56,760
88710	COMMUNICATION EXPENSE	55,000		40,013	40,013		50,000	50,000
88711	OFFICE SUPPLIES AND EXPENSES	425,000		426,663	426,663		425,000	425,000
88721	MAINTENANCE OF OFFICE EQUIPMENT	2,500		780	780		1,500	1,500
88763	GENERAL LIABILITY INSURANCE	2,375		8,312	8,312		9,150	9,150
88765	COMPUTER FRAUD/CYBER SECURITY INSURANCE	4,380		4,256	4,256		4,230	4,230
88773	TREASURER'S BOND PREMIUM	6,425		6,415	6,415		7,710	7,710
88775	SAFETY EXPENSES	1,000		4,231	4,231		20,000	20,000
88776	SPECIAL SERVICES	75,000		86,831	86,831		75,000	75,000
88777	MISCELLANEOUS EXPENSES	7,000		43,369	43,369		15,000	15,000
88780	SALZMANN HUGHES LEGAL FEES	30,000					20,000	20,000
88790	EMPLOYER'S SOCIAL SECURITY ADJUSTMENT			88	88			
TOTAL GENERAL & ADMINISTRATIVE		\$ 669,370	\$	\$ 677,050	\$ 677,050	\$	\$ 684,350	\$ 684,350

NON-OPERATING EXPENSES

88834	MERCHANDISE AND JOBBING WORK EXPENSE	2,800		2,137	2,137		2,800	2,800
88836	ADVANCED LIFE SUPPORT PAYMENTS	15,000		14,064	14,064		9,500	9,500
88837	ADVANCED LIFE SUPPORT MEMBERSHIP PAYMENTS	108,000		101,020	101,020		105,000	105,000
TOTAL NON-OPERATING EXPENSES		\$ 125,800	\$	\$ 117,221	\$ 117,221	\$	\$ 117,300	\$ 117,300

INTERFUND TRANSFERS

88891	TRANSFERS TO WORKER'S COMPENSATION	111,900		116,300	116,300		225,160	225,160
88892	TRANSFERS TO STORES - DISPATCHERS	59,285		59,285	59,285		67,000	67,000
88894	TRANSFERS TO GEN. CAP. RESV.-OFFICE EQUIPMENT	10,000		10,000	10,000		10,000	10,000
88895	TRANSFERS TO GEN. CAP. RESV.-CITY HALL IMPROV	30,000		30,000	30,000		30,000	30,000
88896	TRANSFERS TO GEN. CAP. RESV.-COMPUTER IMPROV.	10,000		10,000	10,000		10,000	10,000
TOTAL INTERFUND TRANSFERS		\$ 221,185	\$	\$ 225,585	\$ 225,585	\$	\$ 342,160	\$ 342,160

CAPITAL OUTLAY

A D M I N I S T R A T I V E S E R V I C E S D E P T

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
88960			1,122	1,122			
CONSTRUCTION & IMPROVEMENTS OF UTILITY BLD							
TOTAL CAPITAL OUTLAY	\$	\$	\$ 1,122	\$ 1,122	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES							
88992			70,253	70,253		155,000	155,000
BUILDING CAPITAL PURCHASE							
88993	150,200					200,000	200,000
MACHINERY AND EQUIPMENT CAPITAL PURCHASE							
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 150,200	\$	\$ 70,253	\$ 70,253	\$	\$ 355,000	\$ 355,000
TOTAL EXPENDITURES	\$ 7,269,995	\$ 3,207,159	\$ 3,652,826	\$ 6,859,985	\$ 3,557,500	\$ 4,370,405	\$ 7,927,905
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				309,406			
UNALLOCATED	511,866			146,365			455,771
TOTAL CASH BALANCE TO FOLLOWING YEAR	511,866			455,771			455,771
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 7,781,861			\$ 7,315,756			\$ 8,383,676

S E L F I N S U R A N C E F U N D

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
89040 INTEREST INCOME/GENERAL LIABILITY	65,930		46,377	46,377		50,000	50,000
89048 UNREALIZED GAINS	55,220		54,056	54,056		68,000	68,000
89059 MISCELLANEOUS INCOME - GENERAL LIABILITY							
89060 HEALTH INSURANCE PREMIUM SURPLUS	210,135		916,217	916,217		50,000	50,000
89062 EMPLOYEE HEALTH PREMIUM SHARE	350,000		327,549	327,549		300,000	300,000
89063 DENTAL PREMIUM REIMBURSEMENT	155,000		109,734	109,734		167,000	167,000
89064 STATE GRANTS	1,500		1,235	1,235		1,100	1,100
TOTAL OPERATING INCOME	\$ 837,785		\$ 1,455,168	\$ 1,455,168		\$ 636,100	\$ 636,100
INTERFUND TRANSFERS							
89084 TRANSFERS FROM OTHER DEPTS. - SAFETY MANAGER	77,875		77,875	77,875		80,625	80,625
89087 TRANSFERS FROM SANITATION - FLOOD INSURANCE	1,250		1,250	1,250		1,250	1,250
89088 TRANSFERS FROM HIGHWAY - FLOOD INSURANCE	1,250		1,250	1,250		1,250	1,250
89089 TRANSFERS FROM MOTOR EQUIPMENT - FLOOD INS	2,500		2,500	2,500		2,500	2,500
TOTAL INTERFUND TRANSFERS	\$ 82,875		\$ 82,875	\$ 82,875		\$ 85,625	\$ 85,625
TOTAL REVENUES	\$ 920,660		\$ 1,538,043	\$ 1,538,043		\$ 721,725	\$ 721,725
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	7,256,936			7,256,936			7,462,919
TOTAL CASH BALANCE FROM PRECEDING YEAR	7,256,936			7,256,936			7,462,919
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 8,177,596			\$ 8,794,979			\$ 8,184,644

S E L F I N S U R A N C E F U N D

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
89250	UNREALIZED LOSSES	55,220		152,991	152,991		68,000	68,000
TOTAL OPERATING EXPENSES		\$ 55,220	\$	\$ 152,991	\$ 152,991	\$	\$ 68,000	\$ 68,000
HEALTH & SAFETY PROGRAM								
89301	SALARIES - HEALTH & SAFETY PROGRAM MANAGER	60,000	58,542		58,542	60,800		60,800
89347	PAID LEAVE	4,800	5,801		5,801	6,000		6,000
89385	LIFE INSURANCE AND LTD PREMIUMS	200		201	201		225	225
89386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	5,000		4,921	4,921		5,000	5,000
89387	PENSION COSTS	4,400		4,359	4,359		4,600	4,600
89388	CONFERENCE & VOCATIONAL TRAINING	3,000		2,056	2,056	2,000	2,000	4,000
89389	HEALTH INSURANCE							
89391	OTHER HEALTH COSTS							
TOTAL HEALTH & SAFETY PROGRAM		\$ 77,400	\$ 64,343	\$ 11,537	\$ 75,880	\$ 68,800	\$ 11,825	\$ 80,625
GENERAL LIABILITY CLAIM PAYMENTS								
89452	CLAIM PAYMENTS/GEN. LIB. - ELECTRIC	2,000		825	825		1,500	1,500
89453	CLAIM PAYMENTS/GEN. LIB. - GAS	1,000		250	250		1,000	1,000
89454	CLAIM PAYMENTS/GEN. LIB. - WATER	500					500	500
89455	CLAIM PAYMENTS/GEN. LIB. - SEWER	1,000		2,200	2,200		1,000	1,000
89456	CLAIM PAYMENTS/GEN. LIB. - SANITATION			500	500			
89457	CLAIM PAYMENTS/GEN. LIB. - GEN. & ADM.	15,000					10,000	10,000
89458	CLAIM PAYMENTS/GEN. LIB. - HIGHWAY	1,000					10,000	10,000
89459	CLAIM PAYMENTS/GEN. LIB. - EMERGENCY SERVICES	5,000		11,088	11,088		10,000	10,000
89460	CLAIM PAYMENTS/GEN. LIB. - POLICE	1,000					1,000	1,000
89461	CLAIM PAYMENTS/GEN. LIB. - RECREATION	500					500	500
89472	CLAIM PAYMENTS/GEN. LIB. - MOTOR EQUIPMENT	2,000					2,000	2,000
89475	CLAIM PAYMENTS/GEN. LIB. - ADM. SERVICES	500					500	500
89478	CLAIM PAYMENTS/GEN. LIB. - SWIMMING POOL	500					250	250
TOTAL GENERAL LIABILITY CLAIM PAYMENTS		\$ 30,000	\$	\$ 14,863	\$ 14,863	\$	\$ 38,250	\$ 38,250

S E L F I N S U R A N C E F U N D

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
GENERAL LIABILITY - LEGAL FEES								
89557	LEGAL FEES/GEN. LIB. - GEN. & ADM.	15,000		3,477	3,477		10,000	10,000
89559	LEGAL FEES/GEN. LIB. - EMERGENCY SERVICES			111	111		250	250
89560	LEGAL FEES/GEN. LIB. - POLICE	3,500					2,500	2,500
TOTAL GENERAL LIABILITY - LEGAL FEES		\$ 18,500	\$	\$ 3,588	\$ 3,588	\$	\$ 12,750	\$ 12,750
GENERAL LIABILITY - SPECIAL SERVICES								
89651	SPECIAL SERVICES/GEN. LIB. - STORES	155		157	157		160	160
89652	SPECIAL SERVICES/GEN. LIB. - ELECTRIC	1,255		1,312	1,312		1,305	1,305
89653	SPECIAL SERVICES/GEN. LIB. - GAS	610		637	637		635	635
89654	SPECIAL SERVICES/GEN. LIB. - WATER	3,990		4,172	4,172		4,145	4,145
89655	SPECIAL SERVICES/GEN. LIB. - SEWER	6,410		6,706	6,706		6,665	6,665
89656	SPECIAL SERVICES/GEN. LIB. - SANITATION	1,730		1,807	1,807		1,800	1,800
89657	SPECIAL SERVICES/GEN. LIB. - GEN. & ADM.	405		422	422		420	420
89658	SPECIAL SERVICES/GEN. LIB. - HIGHWAY	405		422	422		420	420
89659	SPECIAL SERVICES/GEN. LIB. - EMERGENCY SRVC	405		422	422		420	420
89660	SPECIAL SERVICES/GEN. LIB. - POLICE	8,275		8,658	8,658		8,605	8,605
89661	SPECIAL SERVICES/GEN. LIB. - RECREATION	405		422	422		420	420
89672	SPECIAL SERVICES/GEN. LIB. - MOTOR EQUIPMENT	9,015		9,430	9,430		9,370	9,370
89674	SPECIAL SERVICES/GEN. LIB. - ENGINEERING	920		960	960		955	955
89675	SPECIAL SERVICES/GEN. LIB. - ADM. SERVICES	110		115	115		115	115
89676	SPECIAL SERVICES/GEN. LIB - PARKING,TRFC,ST L	1,420		1,485	1,485		1,480	1,480
89677	SPECIAL SERVICES/GEN. LIB. - STORM SEWER	85		90	90		90	90
89678	SPECIAL SERVICES/GEN. LIB. - SWIMMING POOL	1,435		1,500	1,500		1,495	1,495
TOTAL GENERAL LIABILITY - SPECIAL SERVICES		\$ 37,030	\$	\$ 38,717	\$ 38,717	\$	\$ 38,500	\$ 38,500
UNEMPLOYMENT								
TOTAL UNEMPLOYMENT		\$	\$	\$	\$	\$	\$	\$

S E L F I N S U R A N C E F U N D

ACCT. NO.		2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
LIFE INSURANCE								
TOTAL LIFE INSURANCE		\$	\$	\$	\$	\$	\$	\$
FLOOD INSURANCE								
TOTAL FLOOD INSURANCE		\$	\$	\$	\$	\$	\$	\$
AUTO INSURANCE								
TOTAL AUTO INSURANCE		\$	\$	\$	\$	\$	\$	\$
ERRORS AND OMISSIONS INSURANCE								
TOTAL ERRORS AND OMISSIONS INSURANCE		\$	\$	\$	\$	\$	\$	\$
HEALTH INSURANCE								
89971	CLAIM PAYMENTS FOR HEALTH INSURANCE	1,500		1,545	1,545		1,500	1,500
89973	SPECIAL SERVICES FOR HEALTH INSURANCE	125,000		127,657	127,657		200,000	200,000
89974	PREMIUMS SURPLUS ADJUSTMENT	60,000		454,450	454,450		50,000	50,000
89975	EMPLOYEE HEALTH PREMIUM SHARE	350,000		287,441	287,441		300,000	300,000
89976	DENTAL PREMIUM	155,000		160,553	160,553		167,000	167,000
89977	EMPLOYEE ASSISTANCE PROGRAM	11,010		14,375	14,375		10,100	10,100
TOTAL HEALTH INSURANCE		\$ 702,510	\$	\$ 1,046,021	\$ 1,046,021	\$	\$ 728,600	\$ 728,600

I N T E R F U N D T R A N S F E R S

S E L F I N S U R A N C E F U N D

ACCT. NO.	2021 BUDGET	2021 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2022 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
89992	TRANSFERS TO GENERAL FUND						
89994	TRANSFERS TO OTHER DEPARTMENTS						
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 920,660	\$ 64,343	\$ 1,267,717	\$ 1,332,060	\$ 68,800	\$ 897,925	\$ 966,725
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	7,256,936			7,462,919			7,217,919
TOTAL CASH BALANCE TO FOLLOWING YEAR	7,256,936			7,462,919			7,217,919
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 8,177,596			\$ 8,794,979			\$ 8,184,644