

GENERAL REVENUE									
REVENUE Gen. Fund - Property Taxes		Var	GENERAL PROPOSED 2022	GENERAL PROPOSED 2021	General Actual up to 9-30-2021	General Actual 2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017
01.301.100	Real/Prop Tax- Current	1.92%	424,000.00	416,000.00	398,142.42	422,546.50	417,759.17	415,819.63	414,857.37
01.301.120	Real/Prop Tax-Disc Earned	0.00%	-7,000.00	-7,000.00	-6,695.75	-6,131.84	-6,896.48	-7,197.74	-7,215.30
01.301.200	Real/Prop Tax Delinquent	16.46%	30,280.00	26,000.00	23,844.30	35,600.05	24,739.89	27,808.64	32,971.45
TOTAL		2.82%	447,280.00	435,000.00	415,290.97	452,014.71	435,602.58	436,430.53	440,613.52
REVENUE Gen. Fund - Occupation Taxes		Var	GENERAL PROPOSED 2022	GENERAL PROPOSED 2021	General Actual up to 9-30-2021	General Actual 2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017
01.305.100	Occupation Tax - Current	0.00%	3,200.00	3,200.00	2,744.50	3,045.00	3,010.75	3,212.98	3,265.50
01.305.120	Occupation Tax - Dis. Earned	7.14%	-45.00	-42.00	-42.00	-46.15	-35.90	-46.58	-44.87
01.305.300	Occupation Tax - Delinquent	0.00%	1,100.00	1,100.00	912.03	1,001.83	913.46	1,342.84	1,045.13
TOTAL		-0.07%	4,255.00	4,258.00	3,614.53	4,000.68	3,888.31	4,509.24	4,265.76
REVENUE Gen. Fund -Local Taxes		Var	GENERAL PROPOSED 2022	GENERAL PROPOSED 2021	General Actual up to 9-30-2021	General Actual 2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017
01.310.010	Loc Enab Per Cap Current	0.00%	4,200.00	4,200.00	3,540.00	4,064.60	3,845.00	4,195.00	4,308.11
01.310.012	Loc Enab Per Cap Dis Earned	0.00%	-50.00	-50.00	-183.93	-58.91	-49.20	-64.80	-67.24
01.310.030	Loc Enab Per Cap Delinquent	-13.04%	1,200.00	1,380.00	913.49	905.69	1,148.09	1,330.49	1,712.29
01.310.100	Loc Enab Real Estate Transfer	0.00%	23,000.00	23,000.00	24,952.65	17,423.94	28,459.29	23,487.70	19,372.24
01.310.210	Loc Enab Earned Income Current EIT	0.00%	215,000.00	215,000.00	181,241.94	210,954.81	215,124.37	212,493.46	201,845.56
01.310.510	Loc Enab LST Current	0.00%	41,000.00	41,000.00	25,952.94	40,712.35	42,723.21	43,064.81	38,616.68
01.310.700	Loc Enab Mechanical Devices	56.00%	7,800.00	5,000.00	9,300.00	125.00	1,612.50	1,562.50	1,925.00
TOTAL		0.90%	292,150.00	289,530.00	245,717.09	274,127.48	292,863.26	286,069.16	267,712.64

REVENUE Gen. Fund - Licenses & Permits		Var	GENERAL PROPOSED 2022	GENERAL PROPOSED 2021	General Actual up to 9-30-2021	General Actual 2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017
01.321.610	Peddling & Soliciting Permits	0.00%	50.00	50.00	0.00	0.00	15.00	50.00	20.00
01.321.800	Cable TV Franchise	-2.27%	43,000.00	44,000.00	31,866.38	41,617.20	42,377.46	44,183.03	45,217.72
01.321.900	Composting Site Permits	-20.00%	2,000.00	2,500.00	2,060.00	1,520.00	2,520.00	2,260.00	2,480.00
TOTAL		-3.22%	45,050.00	46,550.00	33,926.38	43,137.20	44,912.46	46,493.03	47,717.72
REVENUE Gen. Fund - Police Related Revenue		Var	GENERAL PROPOSED 2022	GENERAL PROPOSED 2021	General Actual up to 9-30-2021	General Actual 2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017
01.331.100	Fines - District Justice	0.00%	5,000.00	5,000.00	3,530.62	6,171.03	4,994.28	6,398.47	3,364.25
01.331.110	Vehicle Code Violations	-31.11%	3,100.00	4,500.00	1,186.28	1,415.43	1,124.28	6,179.12	3,505.00
01.331.120	Violation of Ordinances	50.00%	750.00	500.00	730.98	1,149.73	475.00	755.40	0.00
01.331.130	State Police Fines	48.15%	1,000.00	675.00	451.59	1,114.88	653.52	695.65	1,328.93
01.331.140	Parking Violation Fines	3.85%	675.00	650.00	805.00	860.00	465.00	715.00	650.00
01.331.160	Police Miscellaneous	0.00%	0.00	0.00	2,000.00	0.00	0.00	0.00	54.00
01.363.210	Parking Meter Income	0.00%	2,000.00	2,000.00	1,187.40	650.00	1,870.28	1,785.89	3,707.88
TOTAL		-6.00%	12,525.00	13,325.00	9,891.87	11,361.07	9,582.36	16,529.53	12,610.06
REVENUE Gen. Fund - Investment Income		Var	GENERAL PROPOSED 2022	GENERAL PROPOSED 2021	General Actual up to 9-30-2021	General Actual 2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017
01.341.010	Interest on Checking	0.00%	30.00	30.00	18.34	32.14	46.29	27.88	21.24
01.341.020	Interest on Savings	-90.00%	100.00	1,000.00	14.45	98.72	896.28	1,356.64	735.31
TOTAL		-87.38%	130.00	1,030.00	32.79	130.86	942.57	1,384.52	756.55

REVENUE Gen. Fund - Public Safety		Var	GENERAL PROPOSED 2022	GENERAL PROPOSED 2021	General Actual up to 9-30-2021	General Actual 2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017
01.362.100	Task Force Pmt.	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	242.06
01.362.110	School Officer Reveue	-24.73%	35,000.00	46,500.00	25,707.53	21,446.35	33,611.19	4,806.48	0.00
01.362.111	Police Accident Reports	0.00%	700.00	700.00	225.00	530.00	535.00	1,005.00	490.00
01.362.200	Pub Saf Fire Protection Services	-6.45%	5,800.00	6,200.00	5,658.57	6,041.57	6,115.27	6,342.16	6,721.40
01.362.410	Rental Inspection Fees/ Applicatins	100.00%	5,000.00	0.00	840.00	5,870.00	8,445.00	3,010.00	0.00
01.362.460	Public Safety Food Licenses	0.00%	1,200.00	1,200.00	1,019.00	1,183.00	1,183.00	1,151.00	1,265.00
01.362.480	Tree Permits	-50.00%	100.00	200.00	50.00	50.00	150.00	220.00	0.00
01.362.490	Sidewalk Permits	0.00%	100.00	100.00	16.00	34.00	8.00	95.00	0.00
TOTAL		-12.75%	47,900.00	54,900.00	33,516.10	35,154.92	50,047.46	16,629.64	8,718.46

REVENUE Gen. Fund - Miscellaneous Revenue		Var	GENERAL PROPOSED 2022	GENERAL PROPOSED 2021	General Actual up to 9-30-2021	General Actual 2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017
01.342.100	Land Rent	6.67%	1,600.00	1,500.00	1,238.00	1,646.31	791.00	1,791.00	834.00
01.341.520	Timbering Revenue	15.38%	75,000.00	65,000.00	0.00	4,320.26	18,129.20	8,767.50	31,076.00
01.351.012	Emer Disaster Relive- ARPA	100.00%	108,280.30	0.00	108,280.30	0.00	0.00	0.00	0.00
01.355.010	Public Utility Realty Tax PURTA	0.00%	800.00	800.00	0.00	715.76	668.72	728.48	729.41
01.355.080	State Shared Alcoholic Beverage	0.00%	1,200.00	1,200.00	0.00	1,450.00	1,450.00	1,050.00	850.00
01.355.140	Act 205 Muni Pension Plan Fund	-3.51%	55,000.00	57,000.00	51,068.26	57,022.80	56,325.48	46,843.88	50,470.78
01.355.180	Winter Traffic Services	0.00%	4,800.00	4,800.00	0.00	4,855.17	4,728.06	681.78	4,546.19
01.355.990	Fireman's Relief	-10.00%	9,000.00	10,000.00	0.00	-0.01	9,898.91	9,201.48	10,072.68
01.361.710	Copies for Open Records & Other	0.00%	0.00	0.00	0.00	0.00	0.00	1.25	52.68
01.367.000	Armory Income	0.00%	0.00	0.00	5,000.00	31,024.25	0.00	0.00	0.00
01.380.000	Misc. Income - Non Recurring	100.00%	20,000.00	0.00	21,557.32	23,770.38	28,788.17	27,359.23	8,649.34
01.387.000	Donations	100.00%	500.00	0.00	10.00	1,100.00	400.00	600.00	200.00
01.389.020	Escrow Received	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	49,120.00
TOTAL		96.85%	276,180.30	140,300.00	187,153.88	125,904.92	121,179.54	97,024.60	156,601.08

REVENUE Gen. Fund - Compensation for Flood Loss		Var	GENERAL PROPOSED 2022	GENERAL PROPOSED 2021	General Actual up to 9-30-2021	General Actual 2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017
01.390.100	FEMA Buyout Revenue	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.390.200	FEMA Buyout ICC Revenue	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.390.300	FEMA Project Worksheets Revenue	0.00%	0.00	0.00	0.00	129,728.62	16,665.00	0.00	23,354.06
01.390.400	HMGP FEMA Buyout Revenue	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.390.000	Compensation for Flood Loss	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00%	0.00	0.00	0.00	129,728.62	16,665.00	0.00	23,354.06
REVENUE Gen. Fund - Sale or Disposal of Assets		Var	GENERAL PROPOSED 2022	GENERAL PROPOSED 2021	General Actual up to 9-30-2021	General Actual 2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017
01.391.100	Proceeds From Sale of Assets	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.391.200	Loss of Gen. Fixed Assets	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE Gen. Fund - Transfers		Var	GENERAL PROPOSED 2022	GENERAL PROPOSED 2021	General Actual up to 9-30-2021	General Actual 2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017
01.392.060	Transfer from Water Fund	0.00%	43,800.00	43,800.00	0.00	63,935.35	0.00	5,000.00	0.00
01.392.090	Transfer from Rec Board	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.392.300	Transfer from Cap Res Fund	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.392.350	Transfer from Liquid Fuels Fund	0.00%	0.00	0.00	0.00	0.00	206,178.32	0.00	0.00
01.393.000	Intergov. Transfer (ITA Ln.)	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	112,388.41
TOTAL		0.00%	43,800.00	43,800.00	0.00	63,935.35	206,178.32	5,000.00	112,388.41
REVENUE		13.67%	1,169,270.30	1,028,693.00	929,143.61	1,139,495.81	1,181,861.86	910,070.25	1,074,738.26

GENERAL EXPENDITURES									
EXPENDITURES Gen. Fund - Council		Var	GENERAL PROPOSED 2022	GENERAL PROPOSED 2021	General Actual up to 8-31-2021	General Actual 2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017
01.400.000	Council Miscellaneous	0.00%	1,000.00	1,000.00	100.00	2,262.66	14,022.26	3,776.12	622.54
01.400.110	Council Salary	0.00%	5,000.00	5,000.00	3,600.00	5,050.00	8,783.95	8,900.00	9,000.00
01.400.161	Council FICA	0.00%	500.00	500.00	275.40	386.33	665.56	680.85	688.50
01.400.220	Council Op Supp	100.00%	400.00	0.00	524.61	466.32	0.00	0.00	0.00
01.400.420	Council Legislative Dues, Subscriptions and Memberships	0.00%	1,500.00	1,500.00	1,185.00	1,219.00	1,674.00	1,664.00	1,724.00
01.400.460	Council Seminars & Conferences	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		5.00%	8,400.00	8,000.00	5,685.01	9,384.31	25,145.77	15,020.97	12,035.04

EXPENDITURES Gen. Fund - Office of the Mayor		Var	GENERAL PROPOSED 2022	GENERAL PROPOSED 2021	General Actual up to 9-30-2021	General Actual 2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017
01.401.000	Mayor Salary	0.00%	1,800.00	1,800.00	1,350.00	1,800.00	1,800.00	1,800.00	1,800.00
01.401.161	Mayor FICA	0.00%	138.00	138.00	103.28	137.70	137.70	137.70	137.70
01.401.331	Mayor Travel Expenses	0.00%	350.00	350.00	0.00	0.00	275.23	0.00	0.00
01.401.420	Mayor Dues, Subscriptions, Memberships	0.00%	180.00	180.00	0.00	120.00	180.00	120.00	120.00
01.401.460	Mayor Seminars and Conferences	0.00%	300.00	300.00	0.00	0.00	225.00	0.00	100.00
TOTAL		0.00%	2,768.00	2,768.00	1,453.28	2,057.70	2,617.93	2,057.70	2,157.70
EXPENDITURES General Fund - Financial Administration		Var	GENERAL PROPOSED 2022	GENERAL PROPOSED 2021	General Actual up to 9-30-2021	General Actual 2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017
01.402.311	Fin. Admin. Auditing Fees	0.00%	9,000.00	9,000.00	4,100.00	0.00	3,900.00	3,750.00	3,650.00
01.402.312	Banking Service Fees	0.00%	800.00	800.00	543.30	1,012.29	818.42	703.45	892.96
01.402.313	Credit Card Fees/ Interest	0.00%	25.00	25.00	0.00	0.00	4.84	51.78	5.15
TOTAL		0.00%	9,825.00	9,825.00	4,643.30	1,012.29	4,723.26	4,505.23	4,548.11

EXPENDITURES Gen. Fund - Tax Collector		Var	GENERAL PROPOSED 2022	GENERAL PROPOSED 2021	General Actual up to 9-30-2021	General Actual 2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017
01.403.114	Tax Collector Salary	-5.17%	5,500.00	5,800.00	5,478.00	5,452.50	5,403.00	5,751.00	6,031.50
01.403.116	Tax Coll. Berkheimer Commission	-8.51%	4,300.00	4,700.00	3,761.42	4,292.37	4,652.06	4,588.07	4,397.32
01.403.161	Tax Collector FICA	-4.44%	430.00	450.00	419.07	417.12	413.33	439.95	461.41
01.403.325	Tax Collector Postage	0.00%	325.00	325.00	317.37	316.82	290.87	285.12	275.12
01.403.342	Tax Collector Printing Expenses	0.00%	375.00	375.00	335.36	330.88	376.78	340.00	349.60
01.403.353	Tax Collector Bonds	0.00%	500.00	500.00	0.00	0.00	0.00	255.00	0.00
01.403.743	Tax Collector Misc	0.00%	0.00	0.00	0.00	4,045.83	0.00	0.00	0.00
TOTAL		-5.93%	11,430.00	12,150.00	10,311.22	14,855.52	11,136.04	11,659.14	11,514.95

EXPENDITURES Gen. Fund - Legal Fees		Var	GENERAL PROPOSED 2022	GENERAL PROPOSED 2021	General Actual up to 9-30-2021	General Actual 2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017
01.404.314	Law - Legal Fees	0.00%	10,000.00	10,000.00	8,766.50	14,110.90	14,104.75	10,187.55	7,572.75
EXPENDITURES Gen. Fund - Administration Admin. Offices Salary Related		Var	GENERAL PROPOSED 2022	GENERAL PROPOSED 2021	General Actual up to 9-30-2021	General Actual 2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017
01.405.122	Admin Supervisor Salary	1.88%	28,114.00	27,594.00	17,833.96	24,999.95	23,511.95	23,672.29	23,502.93
01.405.140	2 Full Time Office Staff	13.44%	44,720.00	39,420.00	26,837.02	36,873.51	41,527.45	38,559.38	37,278.63
01.405.156	Admin Health/Hosp Insurance	13.61%	31,650.00	27,858.44	22,014.69	17,326.44	12,525.62	12,183.54	4,188.16
01.405.157	Admin Pmt. In Lieu of Benefits	0.66%	5,300.00	5,265.00	3,838.00	9,030.00	11,883.36	10,840.96	13,483.54
01.405.161	Admin FICA	3.73%	5,705.00	5,500.00	3,785.03	5,484.10	5,960.98	5,632.76	5,780.70
01.405.162	Admin Unemployment Comp	-54.55%	650.00	1,430.00	430.33	595.60	569.99	427.47	416.80
01.405.187	Admin Holiday Pay	15.08%	2,762.00	2,400.00	2,758.10	2,579.10	2,882.10	2,516.00	2,585.10
01.405.192	Admin Training	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	50.00
01.405.210	Admin Off. & Oper. Supplies	0.00%	2,000.00	2,000.00	1,793.08	1,771.77	3,590.54	1,826.72	1,832.07
01.405.310	Admin Acct & Prof. Services	0.00%	100.00	100.00	16.50	60.50	99.00	11.00	5.50
01.405.311	Admin Payroll Services	0.00%	2,500.00	2,500.00	1,399.74	2,250.00	2,495.78	1,684.08	2,330.00
01.405.321	Admin Telephone	0.00%	2,100.00	2,100.00	1,171.30	1,524.11	2,199.38	2,096.32	1,781.73
01.405.325	Admin Postage	-14.29%	1,200.00	1,400.00	1,002.80	1,069.16	1,327.43	1,703.62	1,289.46

01.405.329	Admin Website	0.00%	300.00	300.00	49.80	239.50	77.70	283.07	370.76
01.405.331	Admin Travel Expense	0.00%	50.00	50.00	0.00	0.00	94.34	28.62	55.12
01.405.341	Admin Advertising	0.00%	2,500.00	2,500.00	1,962.32	5,754.41	1,120.10	1,725.56	1,491.72
01.405.353	Admin Secretary Bond/ Notary	0.00%	500.00	500.00	125.00	375.00	476.21	375.00	625.00
01.405.374	Admin Equip Repair/ Maintenance	0.00%	1,200.00	1,200.00	1,584.82	1,545.90	1,793.24	1,197.98	1,294.89
01.405.375	Equipment Lease-Copier	0.00%	650.00	650.00	558.00	784.00	754.00	533.50	0.00
01.405.420	Admin Dues, Subscriptions, Memberships	0.00%	0.00	0.00	63.07	63.07	63.07	103.88	0.00
01.405.460	Admin Seminars & Conferences	0.00%	0.00	0.00	0.00	0.00	340.00	115.00	0.00
01.405.740	Admin Capital Purchases	0.00%	0.00	0.00	0.00	678.50	0.00	0.00	3,379.00
01.405.743	Admin Misc. Expenses	0.00%	0.00	0.00	10.00	28.17	125.90	52.63	170.63
TOTAL		7.52%	132,001.00	122,767.44	87,233.56	113,032.79	113,418.14	105,569.38	101,911.74
EXPENDITURES									
Gen. Fund - Expenses Codification		Var	GENERAL PROPOSED 2022	GENERAL PROPOSED 2021	General Actual up to 9-30-2021	General Actual 2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017
01.406.340	Codification	0.72%	700.00	695.00	0.00	695.00	4,582.50	4,423.50	0.00

EXPENDITURES Gen. Fund - Office Building Expenses		Var	GENERAL PROPOSED 2022	GENERAL PROPOSED 2021	General Actual up to 9-30-2021	General Actual 2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017
01.409.140	Mun. Bld. Custodian Salary	0.00%	1,300.00	1,300.00	940.00	1,515.00	1,250.00	1,390.00	1,370.00
01.409.161	Mun. Bld. Custodian FICA	952.63%	1,000.00	95.00	71.88	115.89	95.62	106.31	104.81
01.409.162	Mun. Bld. Custodian Unemp. Comp.	0.00%	40.00	40.00	26.78	43.18	35.63	39.62	39.09
01.409.220	Mun. Bld. Janitorial Supplies	0.00%	150.00	150.00	139.32	140.12	84.25	195.38	99.22
01.409.230	Mun. Bld. Heating Fuel	-100.00%	0.00	1,000.00	168.24	292.35	259.26	610.92	649.62
01.409.240	Mun. Bld. Operating & Office Supplies	0.00%	1,400.00	1,400.00	516.94	1,960.89	634.35	592.17	2,520.88
01.409.361	Mun. Bld. Electricity	0.00%	1,300.00	1,300.00	768.99	1,171.49	1,248.16	1,241.25	1,415.26
1.409.362	Mun. Bld. Propane	66.67%	750.00	450.00	141.69	314.78	0.00	0.00	392.57
01.409.373	Mun. Bld. Repair & Maint.	66.67%	5,000.00	3,000.00	5,976.63	809.84	2,307.05	9,752.17	9,689.05
TOTAL		25.24%	10,940.00	8,735.00	8,750.47	6,363.54	5,914.32	13,927.82	16,280.50

EXPENDITURES Gen. Fund - Police Department		Var	GENERAL PROPOSED 2022	GENERAL PROPOSED 2021	General Actual up to 9-30-2021	General Actual 2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017
01.410.122	Police Chief Salary	1.88%	56,228.00	55,188.00	37,149.70	50,300.40	42,526.15	48,340.49	47,113.12
01.410.130	Police Full-time	4.00%	52,790.00	50,760.00	34,918.95	46,150.00	37,668.50	46,186.00	44,131.38
01.410.132	Police Auxiliary Salaries	0.00%	500.00	500.00	0.00	288.00	192.00	208.00	32.00
01.410.134	Police Part Time Officer Salary	28.57%	90,000.00	70,000.00	64,813.94	91,948.25	86,812.66	57,097.06	63,378.08
01.410.156	Police Health Hosp. Insurance	10.25%	44,100.00	40,000.00	30,869.32	38,013.14	44,367.67	43,234.42	40,004.86
01.410.157	Police Pmt. In Lieu of Health Benefits	-100.00%	0.00	12,000.00	0.00	0.00	0.00	1,250.88	0.00
01.410.161	Police FICA	0.00%	15,000.00	15,000.00	11,477.32	15,170.39	13,738.94	12,244.11	12,568.89
01.410.162	Police Unemployment Comp.	-26.67%	2,200.00	3,000.00	1,812.62	2,081.24	2,381.74	2,395.26	1,964.05
01.410.183	Police Overtime	-8.61%	12,500.00	12,500.00	13,677.97	14,737.37	12,736.19	12,030.66	9,687.67
01.410.185	Police OT Request	0.00%	0.00	0.00	0.00	92.25	0.00	0.00	0.00
01.410.187	Police Holiday	2.50%	4,100.00	4,000.00	2,034.60	801.60	2,714.70	2,158.40	2,911.70
01.410.192	Police Training	0.00%	500.00	500.00	0.00	0.00	422.45	300.00	300.00

01.410.210	Police Off & Oper Supp & Equip. Maint.	22.50%	3,675.00	3,000.00	3,757.81	4,892.67	4,433.54	2,455.69	2,921.02
01.410.231	Police Vehicle Gas & Oil	0.00%	7,200.00	7,200.00	5,050.36	6,087.94	6,966.12	7,435.80	6,796.83
01.410.237	Police Uniforms Part Time	0.00%	500.00	500.00	683.33	471.96	754.97	517.62	0.00
01.410.238	Police Uniforms Full Time	0.00%	1,500.00	1,500.00	1,320.56	1,272.58	1,797.24	1,193.46	1,121.83
01.410.239	Police Ammunition	46.67%	1,100.00	750.00	829.70	335.92	429.84	345.87	386.83
01.410.240	Purchases from Forfeiture	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.410.242	Police Vehicle Supplies	0.00%	150.00	150.00	44.49	111.54	128.20	189.36	91.67
01.410.260	Police Equipment	11.11%	5,000.00	4,500.00	346.40	2,813.54	2,909.27	997.17	136.94
01.410.314	Police Legal Fees	0.00%	0.00	0.00	0.00	0.00	0.00	150.00	0.00
01.410.321	Police Telephone	0.00%	6,500.00	6,500.00	8,946.05	8,380.56	7,836.02	6,099.70	6,721.41
01.410.325	Police Postage	0.00%	0.00	0.00	15.20	10.20	0.00	12.90	0.00
01.410.327	Police Radio Purchase & R/M (Lease \$5250 x 7 yrs)	-100.00%	0.00	3,100.00	0.00	3,074.94	3,074.94	3,074.94	3,074.94
01.410.328	Police Vehicle Leases	0.00%	17,500.00	17,500.00	17,082.27	23,876.97	14,605.92	14,472.20	6,544.52
01.410.329	InSync Software	0.00%	1,800.00	1,800.00	1,785.00	1,785.00	1,785.00	1,785.00	1,785.00
01.410.331	Police Travel Expense	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01.410.341	Police Advertising	0.00%	750.00	750.00	0.00	0.00	1,362.65	853.57	581.20
01.410.373	Quality of Life Services	0.00%	700.00	700.00	-75.00	1,000.00	0.00	550.00	512.93
01.410.374	Police Vehicle Repairs & Maintenance	0.00%	2,500.00	2,500.00	980.43	5,554.62	872.30	4,556.85	5,195.81
01.410.376	Police Equipment Repair Maintenance	0.00%	1,500.00	1,500.00	1,254.05	2,002.07	1,464.32	1,073.77	408.00
01.410.420	Police Dues, Subscriptions, Memberships	0.00%	350.00	350.00	0.00	0.00	348.00	451.00	438.16
01.410.453	Police Parking Meter Maintenance	0.00%	100.00	100.00	41.97	77.33	86.51	104.65	101.91
01.410.460	Police Seminars and Conferences	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.410.740	Police Capital Purchases	0.00%	0.00	0.00	0.00	1,357.00	169.79	0.00	2,601.00
01.410.743	Police Miscellaneous	0.00%	0.00	0.00	848.28	8,999.78	425.00	213.41	-120.06
TOTAL		4.08%	328,743.00	315,848.00	239,665.32	331,687.26	293,010.63	271,978.24	261,391.69
EXPENDITURES Gen. Fund - Fire Companies		Var	GENERAL PROPOSED 2022	GENERAL PROPOSED 2021	General Actual up to 9-30-2021	General Actual 2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017
01.411.000	Firemen's Relief Allocation	-8.16%	9,000.00	9,800.00	0.00	0.00	9,898.92	9,201.48	10,072.68
01.411.231	Fire Vehicle Gas & Oil	0.00%	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01.411.355	Fire Co. Insurance	0.00%	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
01.411.374	Fire Vehicle Maint.	0.00%	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
01.411.740	Fire Capital Purchases	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		-2.17%	36,000.00	36,800.00	27,000.00	27,000.00	36,898.92	36,201.48	37,072.68
EXPENDITURES Gen. Fund - School Resource Officer			GENERAL PROPOSED 2022	GENERAL PROPOSED 2021	General Actual up to 9-30-2021	General Actual 2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017
01.419.135	School Officer- Part-Time Salary	3.76%	28,715.00	27,675.00	14,668.50	17,332.75	27,188.00	11,992.50	0.00
01-419.156	School Officer Health Insurance	0.00%	0.00	0.00	2,140.12	0.00	0.00	0.00	0.00
01.419.163	School Officer FICA	0.00%	1,800.00	1,800.00	1,122.15	1,514.17	2,113.55	917.43	0.00
01.419.164	School Officer UE	0.00%	300.00	300.00	151.54	199.70	285.01	284.99	0.00
01.419.183	School Officer Overtime	0.00%	500.00	500.00	0.00	246.01	390.00	0.00	0.00
01.419.193	School Officer Training	0.00%	500.00	500.00	0.00	0.00	0.00	0.00	0.00

01.419.211	School Officer Supplies	0.00%	500.00	500.00	0.00	0.00	1,057.02	243.98	0.00
01.419.236	School Officer Uniforms	0.00%	300.00	300.00	0.00	0.00	0.00	1,032.55	0.00
01.419.321	School Officer Phone	0.00%	750.00	750.00	512.66	683.87	300.00	0.00	0.00
01.419.331	School Officer Travel	0.00%	0.00	0.00	0.00	0.00	0.00	369.80	0.00
TOTAL		3.22%	33,365.00	32,325.00	18,594.97	19,976.50	31,333.58	14,841.25	0.00

EXPENDITURES Gen. Fund - Expenses Engineering Fees		Var	GENERAL PROPOSED 2022	GENERAL PROPOSED 2021	General Actual up to 9-30-2021	General Actual 2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017
01.408.310	Engineering Fees (non flood related)	0.00%	15,000.00	15,000.00	32,681.75	2,572.50	39,569.53	12,297.65	2,500.00
01.413.140	UCC Enforcement Officer	0.00%	2,000.00	2,000.00	731.40	1,283.25	3,227.77	4,081.16	2,662.86
01.413.141	Floodplain Administrator	0.00%	500.00	500.00	306.00	227.50	648.50	225.00	0.00
01.413.210	Appeals Board Expenses	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.413.310	Rental Inspection Services	0.00%	0.00	0.00	3,017.50	2,152.50	10,319.87	1,125.00	0.00
01.421.220	Health Officer Operating Supplies	0.00%	75.00	75.00	0.00	0.00	75.00	0.00	75.00
01.421.310	Health Professional Services	0.00%	600.00	600.00	350.00	775.00	585.00	785.00	760.00
01.421.311	Health Officer FICA	0.00%	75.00	75.00	26.78	59.29	44.75	60.05	58.14
01.421.312	Health Officer PAUC	0.00%	30.00	30.00	9.98	22.10	16.69	22.38	21.67
TOTAL		0.00%	18,280.00	18,280.00	37,123.41	7,092.14	54,487.11	18,596.24	6,077.67
Emergency Mgmt & Communication		Var	GENERAL PROPOSED 2022	GENERAL PROPOSED 2021	General Actual up to 9-30-2021	General Actual 2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017
01.415.320	Rave Notification	100.00%	500.00	0.00	500.00	0.00	0.00	0.00	0.00
01.415.420	Rave Dues 50/50	100.00%	150.00	0.00	150.00	0.00	0.00	0.00	0.00
TOTAL		100.00%	650.00	0.00	650.00	0.00	0.00	0.00	0.00

EXPEDITURES Highway/ Streets		Var	GENERAL PROPOSED 2022	GENERAL PROPOSED 2021	General Actual up to 9-30-2021	General Actual 2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017
01.430.122	Supervisor Salary Streets, \$29.00/hr	1.69%	31,300.00	30,780.00	22,643.25	31,094.00	28,110.26	24,437.86	26,261.50
01.430.130	Streets Dept. Salaries, \$21.40/hr	2.33%	68,560.00	67,000.00	46,941.88	60,394.20	98,124.83	73,568.61	62,624.83
01.430.133	Temp Workers	0.00%	10,000.00	10,000.00	5,610.00	3,172.50	10,215.00	17,077.50	13,207.50
01.430.156	Highway General Health/Hosp. Ins.	10.38%	43,050.00	39,000.00	30,107.18	36,991.85	36,927.94	36,967.03	33,332.86
01.430.161	Highway General FICA	-25.00%	7,500.00	10,000.00	5,861.85	7,271.45	10,509.19	8,934.01	8,025.71
01.430.162	Highway General Unemployment Comp	-26.67%	1,100.00	1,500.00	803.21	663.94	1,334.64	1,467.78	1,031.98
01.430.183	S/W Overtime	140.00%	6,000.00	2,500.00	1,459.22	1,134.60	1,884.53	3,663.70	2,655.09
01.430.187	S/W Holiday	5.00%	4,200.00	4,000.00	2,945.00	3,787.20	4,018.80	3,304.00	3,150.40
01.430.192	Highway General Training	0.00%	200.00	200.00	177.50	0.00	0.00	175.00	92.50
01.430.220	Highway Office and Operating Supplies	0.00%	1,000.00	1,000.00	605.90	817.02	989.74	1,021.83	542.33
01.430.230	Highway General Heating Fuel (Garage, Trailer, etc.)	0.00%	1,200.00	1,200.00	960.16	1,147.79	1,676.95	1,386.03	912.63
01.430.231	Highway General Vehicle Gas/Oil	0.00%	4,800.00	4,800.00	3,237.98	3,581.27	4,761.49	5,562.25	3,991.13
01.430.238	Clothing & Uniforms	0.00%	750.00	750.00	314.18	487.78	587.05	643.32	441.11
01.430.242	S/W Vehicle Supplies	0.00%	100.00	100.00	0.00	58.22	173.63	57.79	89.01
01.430.260	S/W Tools & Equipment	0.00%	1,000.00	1,000.00	117.88	6,240.20	416.70	-906.12	78.25
01.430.321	Highway General Phone Allowance	-47.83%	300.00	575.00	250.00	300.00	443.66	558.00	270.00
01.430.329	Internet, Cable	0.00%	1,000.00	1,000.00	1,035.34	1,074.04	985.60	769.93	1,022.06
01.430.341	Highway General Advertising	0.00%	1,500.00	1,500.00	2,449.24	441.88	1,272.20	1,118.45	2,404.83
01.430.361	Highway General Electricity	0.00%	1,300.00	1,300.00	929.19	1,052.79	1,263.33	1,244.12	1,461.12
01.430.362	Street Lighting (general only)	0.00%	40,000.00	40,000.00	27,924.34	36,271.07	39,113.48	40,949.17	42,456.01

01.430.373	Highway Building Maintenance (Garage, trailer, etc.)	0.00%	1,400.00	1,400.00	462.20	826.21	1,425.03	1,707.42	264.83
01.430.374	Highway Vehicle Maint.	25.00%	5,000.00	4000.00	565.73	4963.31	2,662.55	5235.83	864.35
01.430.376	Equipment Repairs Maint.	0.00%	5,000.00	5,000.00	11,550.19	10,210.02	7,101.88	4,649.13	3,101.91
01.430.377	Vehicle Lease	0.00%	20,000.00	20,000.00	15,406.10	17,253.93	13,190.43	5,496.36	4,556.30
01.430.384	Highway General Equip. Rental	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.430.420	Highway Gen Dues Subs Memb	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01.430.440	Trash Removal/ Compost Site Removal	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	5,925.00
01.430.470	CDL Drug Alcohol Testing	0.00%	150.00	150.00	110.50	134.00	99.50	123.00	80.00
01.430.740	Capital Purchases (Streets)	0.00%	0.00	0.00	0.00	0.00	1,360.41	0.00	0.00
01.430.743	Highway General Misc.	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.432.220	Snow/Ice Supplies	0.00%	13,000.00	13,000.00	16,255.61	5,452.86	13,937.95	22,940.48	11,355.36
01.432.450	Highway Snow Removal Fees	0.00%	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
01.433.221	Traffic Paint	0.00%	500.00	500.00	13.18	1,583.53	0.00	0.00	0.00
01.433.245	Street Signs	0.00%	2,500.00	2,500.00	597.59	1,162.90	1,109.78	371.58	1,768.38
01.433.361	Highway Signs Electricity	0.00%	500.00	500.00	303.79	378.56	390.39	1,100.05	0.00
01.433.375	Traffic Light Maintenance	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	319.70
01.434.361	Christmas Light Electricity	0.00%	150.00	150.00	511.85	225.50	99.01	134.07	129.20
01.436.220	Storm Drains Supplies	42.86%	5,000.00	3,500.00	573.14	195.00	0.00	3,290.01	0.00
01.436.375	Drains /Clean /Repair / Install	0.00%	7,500.00	7,500.00	961.25	1,465.61	11,589.12	22,732.76	0.00
01.438.450	Highway Maint. Repairs to Streets	0.00%	2,000.00	2,000.00	2,096.75	15,267.76	1,214.32	1,941.91	933.13
01.439.610	Highway Annual Road Project/ Speed Humps	0.00%	0.00	0.00	0.00	18,580.65	206,921.52	0.00	65,587.53
TOTAL		3.26%	289,560.00	280,405.00	203,781.18	273,681.64	503,910.91	291,722.86	298,936.54

EXPENDITURES Gen. Fund - Recreation		Var	GENERAL PROPOSED 2022	GENERAL PROPOSED 2021	General Actual up to 9-30-2021	General Actual 2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017
01.452.220	Pool/ Playground Maint.	0.00%	0.00	0.00	755.00	0.00	8.99	0.00	0.00
01.452.250	Pool/ Playground Maint.	0.00%	300.00	300.00	0.00	0.78	0.00	262.40	0.00
01.452.251	Union Canal Maint.	0.00%	0.00	0.00	38.33	0.00	0.00	9.35	39.52
01.452.321	Pool Data-iPads	0.00%	500.00	500.00	1,078.52	516.24	0.00	0.00	0.00
01.452.362	Canal Electricity	0.00%	3,000.00	3,000.00	2,732.51	2,769.28	2,265.01	3,412.51	3,495.82
01.452.540	Pool Annual Rec. Board Contribution	0.00%	10,000.00	10,000.00	10,000.00	15,000.00	20,000.00	20,000.00	20,000.00
01.452.743	Pool Misc. Expense	0.00%	100.00	100.00	1,414.79	29.78	97.36	0.00	0.00
01.454.311	Pleasant Valley Park Prof. Serv.	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	185.50
TOTAL		0.00%	13,900.00	13,900.00	16,019.15	18,316.08	22,371.36	23,684.26	23,720.84
EXPENDITURES Gen. Fund - Armory		Var	GENERAL PROPOSED 2022	GENERAL PROPOSED 2021	General Actual up to 9-30-2021	General Actual 2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017
01.459.220	Armory Bldg Oper Supp	0.00%	0.00	0.00	0.00	0.00	165.00	0.00	0.00
01.459.230	Armory Bldg Heating	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.459.250	Armory Bldg Maintenance	0.00%	0.00	0.00	205.89	2,254.98	0.00	0.00	290.00
01.459.321	Armory Bldg Internet & Phone	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.459.361	Armory Bldg Electricity	-100.00%	0.00	600.00	0.00	573.99	588.92	766.24	575.40
01.459.720	Armory Bldg Capital Purchases	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.459.743	Armory Bldg Misc Expenses	0.00%	0.00	0.00	0.00	436.24	0.00	0.00	0.00
TOTAL		-100.00%	0.00	600.00	205.89	3,265.21	753.92	766.24	865.40
EXPENDITURES Gen. Fund - Miscellaneous Loans		Var	GENERAL PROPOSED 2022	GENERAL PROPOSED 2021	General Actual up to 9-30-2021	General Actual 2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017
01.471.430	M&T PG JTA Loan Principal	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	112,294.94
01.471.440	Armory Mortgage	-100.00%	0.00	7,310.16	0.00	6,700.98	7,310.16	7,310.16	7,310.16
TOTAL		-100.00%	0.00	7,310.16	0.00	6,700.98	7,310.16	7,310.16	119,605.10

EXPENDITURES Gen. Fund - Retirement & Pensions		Var	GENERAL PROPOSED 2022	GENERAL PROPOSED 2021	General Actual up to 9-30-2021	General Actual 2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017
01.480.000	Miscellaneous Expense	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.483.300	Non Uniform Pension Contribution	-10.17%	53,000.00	59,000.00	51,068.26	58,935.00	56,960.00	64,067.16	58,635.00
TOTAL		-10.17%	53,000.00	59,000.00	51,068.26	58,935.00	56,960.00	64,067.16	58,635.00
EXPENDITURES Gen. Fund - Insurance		Var	GENERAL PROPOSED 2022	GENERAL PROPOSED 2021	General Actual up to 9-30-2021	General Actual 2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017
01.484.000	Workers Comp. Insurance	16.67%	35,000.00	30,000.00	22,081.45	26,521.15	26,722.07	33,933.20	28,937.09
01.486.010	Insurance Other Expense	0.00%	700.00	700.00	480.00	680.00	240.00	480.00	480.00
01.486.100	Insurance General Liability	11.11%	5,000.00	4,500.00	2,952.00	3,184.50	3,400.00	4,725.00	5,173.00
01.486.200	Insurance Property/ Auto Physical Damage	0.00%	9,200.00	9,200.00	7,431.50	8,971.00	8,616.50	9,155.00	9,565.50
01.486.300	Insurance Auto Liability	0.00%	1,850.00	1,850.00	1,572.00	1,634.00	1,499.00	1,839.27	1,881.53
01.486.356	Flood Insurance	0.00%	20,000.00	20,000.00	22,772.00	20,585.00	16,964.50	14,570.50	12,568.50
01.486.400	Insurance Public Officials	27.27%	2,800.00	2,200.00	1,998.50	2,078.50	2,565.50	2,867.00	3,674.00
01.486.500	Insurance Police Professional	4.17%	7,500.00	7,200.00	6,285.00	7,186.00	7,279.00	7,680.00	8,670.00
01.486.600	Fidelity Surety Bond	0.00%	500.00	500.00	0.00	0.00	0.00	527.00	0.00
TOTAL		8.40%	82,550.00	76,150.00	65,572.45	70,840.15	67,286.57	75,776.97	70,949.62

EXPENDITURES Gen. Fund - Miscellaneous		Var	GENERAL PROPOSED 2022	GENERAL PROPOSED 2021	General Actual up to 9-30-2021	General Actual 2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017
01.489.000	Miscellaneous	100.00%	108,280.30	0.00	3,230.00	47,913.80	0.00	0.00	0.00
01.489.020	Escrow Payout	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	49,120.00
TOTAL		100.00%	108,280.30	0.00	3,230.00	47,913.80	0.00	0.00	49,120.00
EXPENDITURES Gen. Fund - Miscellaneous		Var	GENERAL PROPOSED 2022	GENERAL PROPOSED 2021	General Actual up to 9-30-2021	General Actual 2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017
01.490.000	Expenditures Flood Lee Damage	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.490.100	FEMA BuyOut Expenses	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.490.200	FEMA Buyout ICC Expenses	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.490.300	FEMA Projects Expenses	0.00%	0.00	0.00	0.00	10,983.75	0.00	0.00	13,000.00
01.490.400	HMGP FEMA Buyout Expenses	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	31,331.36
TOTAL		0.00%	0.00	0.00	0.00	10,983.75	0.00	0.00	44,331.36
EXPENDITURES Gen. Fund - Miscellaneous		Var	GENERAL PROPOSED 2022	GENERAL PROPOSED 2021	General Actual up to 9-30-2021	General Actual 2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017
01.490.500	Flood Expenses	0.00%	0.00	0.00	0.00	0.00	100.00	78,487.70	0.00
01.491.000	Borough Improvement & Flood Projects	0.00%	10,000.00	10,000.00	0.00	5,638.47	10,000.00	3,912.50	3,750.00
01.492.060	Transfer to Water Fund	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.492.300	Transfer to Capital Reserve Fund	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.493.430	Real Estate Taxes (Echo Val)	0.00%	475.00	475.00	0.00	0.00	475.77	468.42	550.69
TOTAL		0.00%	10,475.00	10,475.00	0.00	5,638.47	10,575.77	82,868.62	4,300.69
GENERAL FUND		13.14%	1,160,867.30	1,026,033.60	789,753.97	1,043,543.03	1,266,541.64	1,055,164.77	1,131,027.38

GRAND TOTALS GENERAL FUND								
	Var	GENERAL PROPOSED 2022	GENERAL PROPOSED 2021	General Actual up to 9-30-2021	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
GRAND TOTAL GENERAL REVENUE	13.67%	1,169,270.30	1,028,693.00	929,143.61	1,139,495.81	1,181,861.86	910,070.25	1,074,738.26
GRAND TOTAL GENERAL EXPENDITURES	13.14%	1,160,867.30	1,026,033.60	789,753.97	1,043,543.03	1,266,541.64	1,055,164.77	1,131,027.38
AMOUNT EXCESS GENERAL REVENUE	215.97%	8,403.00	2,659.40	139,389.64	95,952.78	-84,679.78	-145,094.52	-56,289.12