

	2022	2021	2020	2019
General Government	\$ 674,850.00	\$ 601,100.00	\$ 633,450.00	\$ 624,050.00
Police	\$ 1,816,000.00	\$ 1,750,000.00	\$ 1,655,000.00	\$ 1,485,000.00
Fire	\$ 460,000.00	\$ 460,000.00	\$ 458,000.00	\$ 460,000.00
Ambulance	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00
Zoning/Sewage Enforcement	\$ 169,750.00	\$ 152,850.00	\$ 170,650.00	\$ 175,850.00
Emergency Management	\$ 37,800.00	\$ 30,900.00	\$ 28,100.00	\$ 23,900.00
Public Works	\$ 1,014,000.00	\$ 797,400.00	\$ 810,200.00	\$ 854,600.00
Parks and Recreation	\$ 51,000.00	\$ 201,500.00	\$ 51,500.00	\$ 60,500.00
Taxes and Benefits	\$ 621,000.00	\$ 645,000.00	\$ 603,500.00	\$ 585,500.00
Insurance	\$ 101,000.00	\$ 90,000.00	\$ 85,000.00	\$ 85,000.00
Nazareth Library	\$ 82,875.00	\$ 82,875.00	\$ 97,500.00	\$ 95,500.00
Total Budget Expenses	\$ 5,059,775.00	\$ 4,843,125.00	\$ 4,624,400.00	\$ 4,481,400.00

Total Millage Rate 4.50 4.15 4.15 4.15

Earned Income Tax
School District 1.45%
Township General Fund 0.70%
Township Open Space 0.50%
0.25%

	2022 Budget	2021 Budget	Actuals - 09/30	2020 Actuals	2019 Actuals	2018 Actuals	2017 Actual
355.010 Public Utility Realty Tax	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,115.50	\$ 3,811.64	\$ 4,281.04	\$ 4,068.81
355.040 Alcoholic Beverage Tax	\$ 2,000.00	\$ 2,000.00	\$ 200.00	\$ 2,200.00	\$ 2,000.00	\$ 2,200.00	\$ 2,000.00
355.051 Non-Uniform	\$ 80,000.00	\$ 75,000.00	\$ 76,756.52	\$ 83,705.16	\$ 81,927.98	\$ 65,581.43	\$ 59,647.29
355.070 Fire Relief	\$ 74,000.00	\$ 72,000.00	\$ 70,182.00	\$ 73,276.83	\$ 72,996.02	\$ 65,140.77	\$ 67,780.87
357.000 Local Grant	\$ -	\$ -	\$ -	\$ 11,371.00	\$ 123,974.00	\$ -	\$ -
361.310 Subdivision & Land Dev.	\$ 15,000.00	\$ 15,000.00	\$ 11,144.50	\$ 35,969.02	\$ 31,182.18	\$ 13,054.00	\$ 21,737.02
361.330 Zoning Hearings	\$ 4,000.00	\$ 4,000.00	\$ 11,700.00	\$ 13,000.00	\$ 8,500.00	\$ 6,643.41	\$ 6,750.00
361.500 Maps & Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361.51 Map Sales	\$ -	\$ -	\$ -	\$ -	\$ 2.30	\$ -	\$ -
361.53 SALDO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361.54 Zoning Ordinance	\$ -	\$ -	\$ -	\$ -	\$ 33.00	\$ -	\$ 33.00
361.56 Comprehensive Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361.57 Misc. Publications/Copy	\$ 250.00	\$ 250.00	\$ 718.11	\$ 294.55	\$ 479.08	\$ 482.24	\$ 444.56
361.630 Tax Collection Fee from Sc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,755.35	\$ 33,396.18
361.74 Postage	\$ -	\$ -	\$ -	\$ -	\$ 18.60	\$ 131.34	\$ 157.97
362.100 Fire Police Dept. Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
362.140 Alarm Permits	\$ 100.00	\$ 150.00	\$ 40.00	\$ 100.00	\$ 155.00	\$ 220.00	\$ 180.00
362.410 Building & Zoning Permits	\$ 20,000.00	\$ 20,000.00	\$ 7,030.00	\$ 19,536.00	\$ 16,741.90	\$ 28,417.14	\$ 20,485.50
362.440 Sewer Permits	\$ 1,500.00	\$ 1,500.00	\$ 940.00	\$ 1,910.00	\$ 1,765.00	\$ 2,070.00	\$ 2,465.00
362.450 Moving & Occupancy Permit	\$ 25.00	\$ 25.00	\$ 515.00	\$ 5.00	\$ 30.00	\$ 25.00	\$ -
362.451 Use & Occupancy Permits	\$ 50.00	\$ 50.00	\$ -	\$ 260.00	\$ 360.00	\$ 90.00	\$ 100.00
362.452 Moving Permits	\$ 500.00	\$ 500.00	\$ 720.00	\$ 750.00	\$ 675.00	\$ 955.00	\$ 965.00
362.470 Driveway Permits	\$ 2,000.00	\$ 2,000.00	\$ 2,900.00	\$ 3,450.00	\$ 2,500.00	\$ 3,300.00	\$ 4,900.00
362.480 Grading Permits	\$ 15,000.00	\$ 15,000.00	\$ 21,100.00	\$ 31,705.00	\$ 18,875.00	\$ 29,060.00	\$ 41,400.00
362.481 Swimming Pool Grading	\$ 5,000.00	\$ 5,000.00	\$ 12,150.00	\$ 10,750.00	\$ 9,425.00	\$ 9,275.00	\$ 9,750.00
362.490 Peddling Permits	\$ 50.00	\$ 50.00	\$ 125.00	\$ 275.00	\$ 375.00	\$ 75.00	\$ -

	2022 Budget	2021 Budget	Actuals - 09/30	2020 Actuals	2019 Actuals	2018 Actuals	2017 Actual
363.239 Proceeds from Public Pro	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 503.38	\$ 836.78	\$ 387.20
363.246 Public Works Other Serv.	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
363.5 Contracted Highway & Str	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
367.300 Summer Park Program	\$ 17,500.00	\$ 17,500.00	\$ -	\$ -	\$ 17,880.00	\$ 17,150.00	\$ 10,893.01
367.301 Business Donation	\$ -	\$ -	\$ -	\$ 100.00	\$ 575.00	\$ 350.00	
367.350 Field Use Fees	\$ 2,000.00	\$ 500.00	\$ 2,620.00	\$ 3,840.00	\$ 510.00	\$ 3,360.00	\$ 3,580.00
380.000 Miscellaneous Income	\$ 50.00	\$ 50.00	\$ -	\$ 65.00	\$ -	\$ -	\$ -
391.000 Proceeds of Gen. Fxd. Asset	\$ -	\$ -	\$ 100.00	\$ 1,098.00	\$ -	\$ 7,292.40	
392.000 Interfund Transfer	\$ -	\$ -	\$ -	\$ -			
395.000 Refund of Prior Yr. Expense	\$ -	\$ 20,000.00	\$ 8,897.37	\$ 87,217.02	\$ 52,207.98	\$ 10,314.16	\$ 23,712.96
Uncategorized Income	\$ -	\$ -	\$ 889.01	\$ 5,912.53			

TOTALS \$ 5,059,775.00 \$ 4,843,125.00 \$ 4,439,627.33 \$ 4,958,468.49 \$ 4,878,269.37 \$ 4,699,277.08 \$ 4,790,046.84

GENERAL GOVERNMENT

	<u>2022 Budget</u>	<u>2021 Budget</u>	<u>Actuals - 09/30</u>	<u>2020 Actuals</u>	<u>2019 Actuals</u>	<u>2018 Actuals</u>	<u>2017 Actuals</u>
400.105 Supervisors Wages	\$ 12,500.00	\$ 12,500.00	\$ 9,374.85	\$ 12,499.80	\$ 12,499.80	\$ 12,291.47	\$ 12,499.80
400.215 Postage	\$ 6,000.00	\$ 5,500.00	\$ 5,479.41	\$ 4,177.61	\$ 3,642.99	\$ 3,481.68	\$ 2,921.92
400.300 Miscellaneous	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -
400.310 Stenographer / BOS	\$ 2,000.00	\$ 1,500.00	\$ 635.00	\$ 1,285.00	\$ 595.00	\$ 397.00	\$ 190.00
400.317 Professional Svcs / Ord	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 3,200.00	\$ 8,780.00	\$ -
400.321 Local Telephone	\$ 5,500.00	\$ 5,000.00	\$ 2,984.62	\$ 4,874.29	\$ 3,833.13	\$ 3,804.95	\$ 4,031.94
400.322 Long Distance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400.324 Wireless	\$ 4,500.00	\$ 4,200.00	\$ 2,973.96	\$ 4,052.07	\$ 4,092.06	\$ 3,884.83	\$ 1,436.88
400.340 Advertising	\$ 9,000.00	\$ 8,000.00	\$ 5,736.52	\$ 10,479.20	\$ 7,336.06	\$ 9,060.16	\$ 5,413.58
400.342 Public Relations Printing	\$ 9,000.00	\$ 8,000.00	\$ 3,825.00	\$ 8,813.00	\$ 7,369.00	\$ 7,287.00	\$ 5,656.00
400.343 Codification / Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400.374 Maintenance Agreements	\$ 16,000.00	\$ 15,000.00	\$ 11,609.08	\$ 15,972.42	\$ 22,047.48	\$ 20,850.44	\$ 16,721.64
400.384 Office Equipment Rental	\$ 750.00	\$ 750.00	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00	\$ 663.00
400.420 Dues & Subscription	\$ 4,500.00	\$ 4,500.00	\$ 3,168.31	\$ 4,150.48	\$ 4,520.20	\$ 3,735.00	\$ 3,767.99
400.460 Meetings & Cont. Education	\$ 8,000.00	\$ 7,000.00	\$ 1,286.66	\$ 1,951.55	\$ 6,085.05	\$ 6,372.58	\$ 8,059.18
400.700 Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUDIT							
402.105 Audit Wages	\$ 50.00	\$ 50.00	\$ 40.00	\$ 40.00	\$ 20.00	\$ 20.00	\$ 40.00
402.311 Accounting & Auditing Svcs	\$ 11,000.00	\$ 10,000.00	\$ 9,700.00	\$ 9,300.00	\$ 8,950.00	\$ 11,000.00	\$ 8,250.00
TAX COLLECTOR							
403.105 R.E. Tax Collector Salary	\$ 8,000.00	\$ 8,000.00	\$ 7,123.90	\$ 6,959.80	\$ 7,103.50	\$ 6,965.50	\$ -
403.201 R.E. Collection Supplies	\$ 2,500.00	\$ 2,500.00	\$ 1,903.20	\$ 1,963.77	\$ 1,873.99	\$ 1,992.38	\$ 2,210.16
403.213 Office Equipment	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 183.39
403.215 EIT Postage	\$ 50.00	\$ 50.00	\$ -	\$ 34.45	\$ 43.98	\$ 49.14	\$ 47.79
403.216 Real Estate Postage	\$ 1,700.00	\$ 1,600.00	\$ -	\$ 1,515.75	\$ 1,350.40	\$ 1,389.05	\$ 1,329.22
403.310 Computer Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403.311 Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403.317 Tax Collection Comm Svcs	\$ 300.00	\$ 300.00	\$ 219.00	\$ -	\$ 143.60	\$ 140.97	\$ 221.32

	2021 Budget	Actuals - 09/30	2020 Actuals	2019 Actuals	2018 Actuals	2017 Actual
408.319 Special Projects	\$ 15,000.00	\$ 3,748.18	\$ 785.25	\$ 3,321.00	\$ 52,244.56	\$ 717.50
BUILDINGS MAINTENANCE						
409.200 Supplies	\$ 5,000.00	\$ 4,407.79	\$ 4,123.31	\$ 3,409.65	\$ 2,324.41	\$ 1,600.17
409.230 Heating Fuel	\$ 33,000.00	\$ 14,791.30	\$ 14,712.97	\$ 29,879.47	\$ 24,176.20	\$ 18,063.18
409.300 Facilities Maintenance	\$ 10,000.00	\$ 10,589.45	\$ 6,128.04	\$ 6,960.01	\$ 2,895.70	\$ 4,303.08
409.318 Building Security Systems	\$ 4,500.00	\$ 943.02	\$ 1,257.36	\$ 1,441.90	\$ 1,110.65	\$ 1,009.40
409.361 Electricity	\$ 11,000.00	\$ 8,376.28	\$ 9,433.63	\$ 12,033.36	\$ 13,317.27	\$ 12,509.75
409.366 Water	\$ 3,000.00	\$ 1,439.52	\$ 1,867.01	\$ 1,916.44	\$ 1,906.22	\$ 3,087.10
409.367 Trash Removal	\$ 5,000.00	\$ 2,662.84	\$ 3,868.50	\$ 1,275.50	\$ 5,496.50	\$ 7,109.20
409.375 Comm. Equip Repairs / Mint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
409.386 Rental Property Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,385.31
409.600 Capital Construction	\$ -	\$ 752.20	\$ 949.12	\$ -	\$ (262.45)	\$ -
POLICE PROTECTION						
410.110 Fire Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-160 Police Pension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-200 Fire Police Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
410-250 Repair Lights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-327 Radio Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-500 Police Services Contract	\$ 1,816,000.00	\$ 1,315,110.78	\$ 1,655,373.00	\$ 1,483,881.96	\$ 1,361,280.72	\$ 1,313,069.28
FIRE SERVICES						
411.300 Building Capital Reserve	\$ 90,000.00	\$ 72,813.76	\$ 90,000.00	\$ 90,000.00	\$ 80,000.00	\$ 80,000.00
411.500 Contributions	\$ 90,000.00	\$ 59,333.98	\$ 90,000.00	\$ 89,244.46	\$ 90,000.00	\$ 80,000.00
411.541 Fire Relief	\$ 70,000.00	\$ 70,182.02	\$ 73,276.83	\$ 72,996.02	\$ 65,140.77	\$ 67,780.87
411.600 Water Hydrant Assessment	\$ 80,000.00	\$ 59,740.40	\$ 77,474.83	\$ 75,557.94	\$ 74,809.08	\$ 72,639.00
411.700 Truck Capital Reserve	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
411.740 Equipment Purchase	\$ 50,000.00	\$ 12,966.97	\$ 50,000.00	\$ 50,000.00	\$ 30,000.00	\$ 25,000.00
AMBULANCE						
412.140 Ambulance Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	2022 Budget	2021 Budget	Actuals - 09/30	2020 Actuals	2019 Actuals	2018 Actuals	2017 Actual
412.300 Ambulance Building Maint	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 220.29
412.541 Ambulance Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412.542 Operation Contribution	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
412.600 Capital Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412.700 Truck Fund Cap. Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ZONING							
413.00 Zoning Administrator	\$ 115,000.00	\$ 110,000.00	\$ 74,814.60	\$ 107,507.90	\$ 100,194.22	\$ 72,127.23	\$ 68,046.65
413.121 Sewage Enforcement Off	\$ 1,500.00	\$ 750.00	\$ 1,299.25	\$ 1,254.75	\$ 523.88	\$ -	\$ 280.75
413.200 Supplies	\$ 1,000.00	\$ 1,000.00	\$ 448.84	\$ 419.91	\$ 1,259.74	\$ 489.73	\$ 603.53
413.325 Postage	\$ 1,000.00	\$ 1,000.00	\$ 118.60	\$ 1,047.20	\$ 1,039.35	\$ 886.55	\$ 918.83
413.400 Court Costs	\$ 500.00	\$ 500.00	\$ -	\$ 412.50	\$ -	\$ -	\$ -
414.112 Stenographer (PC & ZHB)	\$ 2,500.00	\$ 2,000.00	\$ 1,275.00	\$ 2,032.00	\$ 462.00	\$ 415.00	\$ 940.00
414.116 Zoning Hearing Board Comp	\$ 2,000.00	\$ 1,500.00	\$ 1,250.00	\$ 1,900.00	\$ 600.00	\$ 750.00	\$ 800.00
414.117 Planning Commission Comp	\$ 2,500.00	\$ 2,500.00	\$ 1,150.00	\$ 2,450.00	\$ 2,100.00	\$ 1,150.00	\$ 1,550.00
414.120 Legal	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 2,156.00	\$ 3,008.00	\$ 2,212.00	\$ 4,918.34
414.310 Developer Refunds	\$ 250.00	\$ 100.00	\$ 750.00	\$ 170.00	\$ -	\$ -	\$ -
414.313 Engineer	\$ 35,000.00	\$ 25,000.00	\$ 32,549.17	\$ 34,672.25	\$ 25,879.38	\$ 32,698.38	\$ 44,652.88
414.340 ZHB Advertisements	\$ 3,500.00	\$ 3,500.00	\$ 2,831.14	\$ 3,563.75	\$ 1,800.30	\$ 1,431.10	\$ 2,603.80
EMERGENCY MANAGEMENT							
415.114 Emergency Management	\$ 2,400.00	\$ 2,400.00	\$ 1,800.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
419.540 EMS Notification System Svcs	\$ 3,000.00	\$ 3,500.00	\$ 2,623.33	\$ 2,819.60	\$ -	\$ -	\$ -
422.450 Animal Control	\$ 13,900.00	\$ 6,000.00	\$ 5,800.00	\$ 5,800.25	\$ 1,450.00	\$ -	\$ 150.00
426.000 Sanitation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
426.115 Recycling Collection Wages	\$ 9,500.00	\$ 9,000.00	\$ 7,355.28	\$ 9,144.00	\$ 8,800.77	\$ 8,901.00	\$ 8,088.77
426.421 FRCA Membership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,358.32	\$ 19,859.00
429.364 Sanitary Sewer Expenses	\$ 9,000.00	\$ 10,000.00	\$ 5,344.19	\$ 8,614.26	\$ 8,607.11	\$ 8,964.76	\$ 8,960.36

	2022 Budget	2021 Budget	Actuals - 09/30	2020 Actuals	2019 Actuals	2018 Actuals	2017 Actual
PUBLIC WORKS DEPARTMENT							
430.100 Personnel Services	\$ 710,000.00	\$ 540,000.00	\$ 419,133.26	\$ 666,558.89	\$ 760,563.47	\$ 557,727.41	\$ 459,631.89
430.245 Supplies	\$ 13,000.00	\$ 13,000.00	\$ 7,772.60	\$ 9,771.03	\$ 12,536.20	\$ 12,179.93	\$ 12,276.94
430.300 Facilities Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 667.74	\$ 1,390.38	\$ 379.70	\$ 5,607.80	\$ 766.99
430.320 Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430.321 Local	\$ 700.00	\$ 700.00	\$ 438.57	\$ 575.52	\$ 575.40	\$ 577.47	\$ 575.40
430.322 Long Distance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430.329 Wireless	\$ 2,300.00	\$ 2,200.00	\$ 1,640.63	\$ 2,202.43	\$ 2,012.74	\$ 1,928.31	\$ 3,179.13
430.330 Heating Fuel	\$ 10,000.00	\$ 9,000.00	\$ 8,518.39	\$ 9,463.89	\$ 8,065.86	\$ 7,253.73	\$ 6,102.25
430.360 Electricity	\$ 3,000.00	\$ 3,000.00	\$ 2,049.40	\$ 2,057.37	\$ 2,530.05	\$ 2,534.78	\$ 2,369.95
430.384 Equip/Machinery Rental	\$ 3,000.00	\$ 3,000.00	\$ 1,075.50	\$ 2,050.00		\$ -	\$ 675.00
430.450 Contracted Services	\$ 1,000.00	\$ 1,000.00	\$ 268.77	\$ 837.41	\$ 896.39	\$ 809.31	\$ 558.58
430.460 Continuing Education	\$ 8,000.00	\$ 8,000.00	\$ 848.68	\$ 7,095.00	\$ 11,263.50	\$ 6,888.75	\$ 4,018.99
430.600 Capital Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,900.00	\$ 20,053.64	\$ -
430.740 Equipment Purchase	\$ 12,000.00	\$ 12,000.00	\$ 318.04	\$ 2,250.96	\$ 1,658.38	\$ 27,137.62	\$ 14,623.00
430.750 Misc. Shop Tools & Equip	\$ 10,000.00	\$ 7,000.00	\$ 222.30	\$ 2,487.33	\$ 9,235.39	\$ 18,609.75	\$ 6,979.14
432.100 Salt/Anti-Skid	\$ 70,000.00	\$ 70,000.00	\$ 40,546.35	\$ 46,215.03	\$ 46,871.81	\$ 83,702.39	\$ 43,751.07
433.200 Traffic Signs	\$ 13,000.00	\$ 13,000.00	\$ 1,756.30	\$ 9,878.44	\$ 10,346.62	\$ 9,925.57	\$ 2,694.32
433.246 Pavement Marking Supplies	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 2,025.03	\$ 272.88	\$ -	\$ -
433.249 Traffic Control Supplies	\$ 2,000.00	\$ 2,000.00	\$ 438.00	\$ -	\$ 975.13	\$ -	\$ 1,524.00
433.360 Traffic Signal - Electric	\$ 4,000.00	\$ 4,000.00	\$ 2,804.15	\$ 3,710.25	\$ 3,632.75	\$ 3,715.80	\$ 3,608.80
433.375 Line Painting	\$ 7,500.00	\$ -	\$ 2,027.56	\$ -	\$ -	\$ -	\$ -
433.450 Signals Contracted Svc	\$ 6,000.00	\$ 4,000.00	\$ 4,631.15	\$ 5,343.72	\$ 3,092.94	\$ 2,766.50	\$ 3,019.91
434.360 St. Light Electricity	\$ 4,000.00	\$ 4,000.00	\$ 2,491.67	\$ 3,200.15	\$ 3,342.50	\$ 3,504.70	\$ 3,539.28
437.200 Tool & Equipment Repairs	\$ 7,500.00	\$ 5,000.00	\$ 5,173.33	\$ 3,842.37	\$ 4,555.94	\$ 1,605.56	\$ 7,798.76
437.213 Equipment Parts & Supplies	\$ 50,000.00	\$ 40,000.00	\$ 41,890.03	\$ 45,121.53	\$ 41,402.40	\$ 56,736.63	\$ 39,123.57
437.233 Equipment Motor Fuel	\$ 30,000.00	\$ 25,000.00	\$ 25,546.67	\$ 27,552.32	\$ 60,341.45	\$ 23,838.51	\$ 22,045.93

	2022 Budget	2021 Budget	Actuals - 09/30	2020 Actuals	2019 Actuals	2018 Actuals	2017 Actual
438.271 Paving & Patching Materials	\$ 20,000.00	\$ 5,000.00	\$ 21,468.37	\$ 4,399.71	\$ 1,579.90	\$ 29,102.12	\$ 3,856.85
438.272 Aggregate Supplies	\$ 7,500.00	\$ 2,000.00	\$ 7,032.41	\$ 3,731.90	\$ 3,519.48	\$ 877.49	\$ 241.34
438.273 Pipe and Drainage Supplies	\$ 4,000.00	\$ 3,000.00	\$ 1,771.85	\$ 3,477.85	\$ 1,318.80	\$ 2,992.60	\$ 1,040.50
438.274 Pavement Maint. Supplies	\$ 7,000.00	\$ 7,000.00	\$ 123.45	\$ 4,184.99	\$ -	\$ 6,752.50	\$ 7,725.00
439.313 Engineer	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
439.600 Construction/Rebuilding	\$ 5,000.00	\$ 5,000.00	\$ 857.63	\$ 934.50	\$ 3,064.44	\$ 89,875.91	\$ 3,120.59

PARKS AND RECREATION

452.115 Summer Park Program Wages	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ 11,257.96	\$ 11,577.82	\$ 9,928.51
452.249 Summer Park Program Expense	\$ 7,000.00	\$ 7,000.00	\$ 495.00	\$ 934.21	\$ 8,632.90	\$ 13,286.10	\$ 3,000.00
452.300 Recreation Safety Insurance	\$ 5,000.00	\$ -	\$ 2,302.34	\$ 3,318.88	\$ 8,679.19	\$ 23,000.00	\$ 23,000.00
454.115 Park Personnel	\$ -	\$ 160,000.00	\$ 78,114.76	\$ -	\$ -	\$ -	\$ -
454.200 Park Supplies	\$ 7,500.00	\$ 3,000.00	\$ 2,571.86	\$ 160.74	\$ 2,725.23	\$ 4,160.76	\$ 2,661.18
454.230 Fuel	\$ 5,000.00	\$ 3,500.00	\$ 2,306.60	\$ 1,695.66	\$ 1,686.90	\$ 3,446.02	\$ 1,884.15
454.367 Trash Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
454.370 Park Facilities Maintenance	\$ 7,500.00	\$ 5,000.00	\$ 6,210.38	\$ 3,564.55	\$ 4,105.38	\$ 2,461.63	\$ 1,437.41
454.500 Contracted Services	\$ 5,000.00	\$ 4,000.00	\$ 2,775.00	\$ 1,975.00	\$ 2,191.00	\$ 2,084.08	\$ 1,930.00
454.600 Capital Construction	\$ -	\$ -	\$ 888.00	\$ -	\$ -	\$ -	\$ -
454.700 Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,284.88	\$ -
454.710 Park Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LIBRARY

456.520 Library Contribution	\$ 82,875.00	\$ 82,875.00	\$ 62,156.25	\$ 97,500.00	\$ 95,258.00	\$ 92,484.00	\$ 96,390.00
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TAXES, BENEFITS & INSURANCE

481.100 Social Security Employer	\$ 80,000.00	\$ 75,000.00	\$ 50,613.70	\$ 70,763.66	\$ 75,302.81	\$ 62,461.91	\$ 55,716.72
481.200 Medicare Employer Paid	\$ 20,000.00	\$ 20,000.00	\$ 11,837.11	\$ 16,549.61	\$ 17,611.15	\$ 14,608.01	\$ 13,030.58
481.300 Unemployment Comp	\$ 3,000.00	\$ 3,000.00	\$ 522.62	\$ 1,065.58	\$ 997.59	\$ 3,062.21	\$ 2,753.08
483.197 Non-Uniform Pension	\$ 130,000.00	\$ 120,000.00	\$ 121,580.44	\$ 121,079.04	\$ 119,042.56	\$ 115,000.00	\$ 115,000.00
483.310 Pension Plan Admin Fees	\$ 5,000.00	\$ 4,000.00	\$ 4,025.00	\$ 3,825.00	\$ 6,870.00	\$ 3,125.00	\$ 3,300.00

	2022 Budget	2021 Budget	Actuals - 09/30	2020 Actuals	2019 Actuals	2018 Actuals	2017 Actual
484.354 Worker's Comp Insurance	\$ 48,000.00	\$ 40,000.00	\$ 26,785.00	\$ 45,143.75	\$ 43,604.50	\$ 42,836.75	\$ 28,921.75
487.196 Health Insurance	\$ 355,000.00	\$ 383,000.00	\$ 264,880.07	\$ 374,942.38	\$ 343,019.92	\$ 314,014.48	\$ 262,555.94
487.197 Other Group Benefits	\$ 28,000.00	\$ 28,000.00	\$ 21,316.50	\$ 26,269.66	\$ 25,559.69	\$ 24,099.61	\$ 21,954.55
486.350 Liability Insurance	\$ 53,000.00	\$ 50,000.00	\$ 51,926.68	\$ 49,642.17	\$ 46,418.00	\$ 76,756.90	\$ 63,251.36
486.354 Worker's Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
489.410 Judgments & Damages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
489.411 Refund of Fines Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
492.000 Interfund Oper Transfers	\$ -	\$ -	\$ 292,499.22	\$ 348,610.50	\$ 260,436.46	\$ 800,000.00	\$ 550,000.00
6561 Payroll Expenses	\$ -	\$ -	\$ 734.36	\$ 953.75	\$ 973.74	\$ 839.25	\$ 711.50
Uncategorized Expenses	\$ -	\$ -	\$ 761.28	\$ 70.00	\$ -	\$ -	\$ -

TOTALS \$ 5,059,775.00 \$ 4,843,125.00 \$ 3,812,145.03 \$ 4,984,536.93 \$ 4,781,471.36 \$ 5,205,753.23 \$ 4,372,787.07