

BOROUGH OF BRIDGEPORT
MONTGOMERY COUNTY, PENNSYLVANIA

2023 BUDGET



Adopted by Motion of Borough Council on December 13, 2022

A handwritten signature in blue ink, which appears to read "Keith S. Truman", is written over a horizontal line.

Keith S. Truman, Borough Manager & Secretary

63 West 4th Street
Bridgeport, PA 19405
www.bridgeportborough.org

GF Revenue

Acct #	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Projection	2023 Budget
	Taxes									
4001	Real Estate - Current Year	\$1,807,641.41	\$2,063,488.40	\$2,069,390.90	\$2,063,687.45	\$2,138,753.27	\$2,150,000.00	\$2,099,508.35	\$2,150,000.00	\$2,150,000.00
4002	Real Estate - Previous Years	\$405,040.10	\$113,535.25	\$146,225.69	\$147,279.46	\$56,831.88	\$100,000.00	\$75,856.51	\$101,142.01	\$100,000.00
4009	Real Estate - Prev. Year Penalty					\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
4051	Earned Income Tax	\$1,136,996.06	\$1,220,816.93	\$1,267,142.43	\$1,236,605.22	\$1,323,282.91	\$1,200,000.00	\$1,123,237.09	\$1,250,000.00	\$1,250,000.00
4052	Local Services Tax	\$87,945.51	\$71,658.57	\$74,875.02	\$60,863.95	\$62,452.15	\$60,000.00	\$51,895.28	\$69,193.71	\$62,000.00
4111	Real Estate Transfer	\$95,793.30	\$91,430.11	\$110,499.67	\$123,858.31	\$212,364.01	\$125,000.00	\$197,678.26	\$210,000.00	\$150,000.00
	Total	\$3,533,416.38	\$3,560,929	\$3,668,134	\$3,632,294	\$3,793,684	\$3,640,000	\$3,548,175	\$3,780,335.72	\$3,717,000
	Licenses/Permits									
4131	Mech Dev Tax-Vending	\$8,050.00	\$7,700.00	\$7,400.00	\$6,700.00	\$6,300.00	\$7,500.00	\$6,400.00	\$7,500.00	\$7,500.00
4201	Cable Commission	\$92,070.94	\$72,893.04	\$81,967.03	\$77,630.34	\$74,586.80	\$70,000.00	\$52,162.38	\$69,549.84	\$70,000.00
4211	Building Permits	\$50,528.00	\$88,446.50	\$58,304.00	\$120,089.26	\$114,742.73	\$160,000.00	\$60,505.00	\$80,673.33	\$200,000.00
4212	Apt Rental Licenses	\$114,045.14	\$107,761.83	\$105,311.75	\$103,126.90	\$108,727.51	\$110,000.00	\$104,935.71	\$110,000.00	\$110,000.00
4213	U & O Permits	\$13,725.00	\$16,475.00	\$16,900.00	\$19,875.00	\$25,900.40	\$19,000.00	\$17,725.00	\$23,633.33	\$20,000.00
4221	Bus & Merc Taxes	\$2,513.00	\$2,744.00	\$900.00	\$595.00	\$665.00	\$2,500.00	\$420.00	\$560.00	\$1,000.00
4222	Plumbing Permits	\$1,500.00	\$2,400.00	\$1,989.00	\$3,889.50	\$3,049.50	\$5,000.00	\$2,841.50	\$3,788.67	\$5,000.00
4223	Beverage Tax	\$2,700.00	\$1,900.00	\$1,700.00	\$1,500.00	\$400.00	\$1,700.00	\$1,300.00	\$1,300.00	\$1,300.00
4227	Electrician Permits	\$3,200.00	\$3,200.00	\$2,819.00	\$2,863.00	\$5,242.50	\$5,000.00	\$2,464.50	\$3,286.00	\$5,000.00
4229	Business License	\$1,200.00	\$1,162.00	\$2,276.00	\$3,469.00	\$1,617.50	\$2,000.00	\$1,938.00	\$2,584.00	\$2,000.00
	Total	\$286,332.08	\$304,682	\$279,567	\$339,738	\$341,232	\$382,700	\$250,692	\$302,875.17	\$421,800
	Fines									
4301	Red Tickets	\$3,970.00	\$3,190.00	\$4,320.00	\$7,505.00	\$13,714.50	\$7,000.00	\$9,825.00	\$13,100.00	\$10,000.00
4302	State Police	\$2,078.43	\$2,042.74	\$1,888.57	\$872.82	\$2,398.38	\$2,000.00	\$753.22	\$1,004.29	\$2,000.00
4311	Local Police	\$2,687.56	\$535.00	\$707.84	\$641.00	\$5,491.65	\$2,000.00	\$1,854.88	\$2,473.17	\$2,000.00
4312	County	\$4,539.45	\$1,335.95	\$1,869.51	\$2,566.92	\$1,809.70	\$3,500.00	\$2,347.42	\$3,129.89	\$3,500.00
4313	Ordinance Violations	\$3,205.00	\$4,375.00	\$4,375.00	\$1,875.00	\$5,975.00	\$4,500.00	\$3,149.50	\$4,199.33	\$4,500.00
4314	District Justice #38-1-25	\$95,217.22	\$33,970.99	\$42,956.06	\$37,271.06	\$32,385.82	\$35,000.00	\$33,623.71	\$44,831.61	\$35,000.00
4316	Task Force Reimbursement			\$125.36			\$0.00		\$0.00	\$0.00
	Total	\$111,697.66	\$45,449.68	\$56,242.34	\$50,731.80	\$61,775.05	\$54,000	\$51,553.73	\$68,738.31	\$57,000
	Other Revenues									

GF Revenue

Acct #	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Projection	2023 Budget
4501	PU Realty Taxes	\$3,603.61	\$3,597.82	\$5,289.37	\$3,600.20	\$3,631.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
4513	Grant Proceeds	\$14,996.00	\$10,174.00	\$43,183.45	\$75,190.94	\$243,439.03	\$239,000.00	\$243,608.37	\$243,608.37	\$0.00
4515	Grant Proceeds - County	\$211,921.72	\$19,177.29	\$196,000.00	\$200,000.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00
4611	Parking Meters	\$10,528.59	\$10,342.85	\$8,620.59	\$6,632.62	\$6,891.90	\$7,000.00	\$5,287.00	\$7,049.33	\$7,000.00
4621	Copy Machine	\$2,520.00	\$1,817.00	\$2,795.00	\$1,975.00	\$2,775.00	\$2,500.00	\$2,265.00	\$3,020.00	\$2,500.00
4624	Zoning Fees	\$11,278.75	\$6,771.75	\$9,067.75	\$1,863.68	\$3,627.16	\$7,000.00	\$7,550.00	\$10,066.67	\$7,000.00
4631	Fingerprinting	\$1,765.00	\$2,595.00	\$1,760.00	\$2,170.00	\$3,175.00	\$2,000.00	\$990.00	\$1,320.00	\$2,000.00
4641	Crossing Guide	\$23,985.98	\$27,409.13	\$15,790.12	\$14,995.65	\$7,417.10	\$15,000.00	\$15,859.77	\$15,859.77	\$16,000.00
4721	Misc. Non-Revenue Receipt	\$54,344.12	\$32,444.33	\$53,347.66	\$20,922.68	\$11,864.84	\$10,000.00	\$10,444.54	\$13,926.05	\$10,000.00
4731	Fremens' Relief	\$25,505.48	\$23,228.50	\$25,435.47	\$25,420.64	\$22,937.84	\$26,000.00	\$29,619.01	\$29,619.01	\$29,000.00
4746	Act 205 (Pensions)	\$128,471.09	\$149,900.43	\$143,373.97	\$147,714.99	\$129,526.63	\$150,000.00	\$136,549.26	\$136,549.26	\$150,000.00
4821	Baling Station	\$71,151.97	\$73,986.11	\$75,879.98	\$69,920.59	\$64,872.58	\$70,000.00	\$37,551.38	\$50,068.51	\$70,000.00
4822	Trash Fee	\$468,388.59	\$449,444.02	\$481,462.34	\$438,489.79	\$576,849.28	\$505,000.00	\$413,230.07	\$550,973.43	\$747,200.00
4827	Bus Shelter Fees	\$5,760.00	\$5,760.00	\$5,760.00	\$5,760.00	\$5,760.00	\$5,800.00	\$4,320.00	\$5,760.00	\$5,800.00
4901	Borough Donations/In Kind Contrib.		\$16,360.00	\$4,173.75	\$4,250.00	\$18,849.00	\$7,000.00	\$84,507.73	\$84,507.73	\$10,000.00
4902	Professional Svcs Reimbursement		\$45,154.45	\$33,447.32	\$23,568.89	\$47,946.06	\$40,000.00	\$39,942.71	\$53,256.95	\$40,000.00
4903	Insurance Claims		\$49,822.92	\$39,196.01	\$9,088.31	\$49,271.09	\$40,000.00	\$62,659.90	\$83,546.53	\$40,000.00
4904	Community Events		\$6,147.00	\$9,671.93		\$8,702.00	\$10,000.00	\$3,364.40	\$4,485.87	\$10,000.00
	Total	\$1,034,220.90	\$934,132.60	\$1,152,254.71	\$1,051,563.98	\$1,209,395.51	\$1,140,300	\$1,097,749.14	\$1,293,617.47	\$1,150,500
Acct #	Bond Proceeds and Rent									
4829	Rent Income - Berkheimer	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$7,650.00	\$10,200.00	\$10,200.00
4950	Interest Income	\$5,113.17	\$21,751.35	\$28,273.75	\$8,258.17	\$3,109.06	\$5,000.00	\$1,833.33	\$2,444.44	\$5,000.00
	Total	\$15,313.17	\$31,951.35	\$38,473.75	\$18,458.17	\$13,309.06	\$15,200	\$9,483.33	\$12,644.44	\$15,200
Acct #	Interfund Transfers & Operating Reserve									
4960	Due from Capital Fund (Cap Improv)	\$28,526.99	\$47,675.55	\$566,146.65			\$0.00		\$0.00	\$0.00
4961	Operating Reserve	\$800,000.00					\$0.00		\$0.00	\$0.00
4962	Due from Sewer Fund	\$220,000.00	\$0.00		\$300,000.00		\$0.00		\$0.00	\$0.00
	Total	\$1,048,526.99	\$47,675.55	\$566,146.65	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$6,029,507.18	\$4,924,820.81	\$5,760,817.94	\$5,392,786.34	\$5,419,395.78	\$5,232,200.00	\$4,957,653.78	\$5,458,211.11	\$5,361,500.00

GF Expense

Acct #	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Projection	2023 Budget
	Salaries									
500001	Municipal Administration Salary	\$250,114.72	\$160,520.45	\$180,169.95	\$180,690.64	\$189,380.84	\$183,900.00	\$143,039.25	\$190,719.00	\$246,300.00
500002	Manager Salary	\$61,772.83	\$70,890.42	\$73,517.39	\$80,821.76	\$83,798.72	\$85,285.00	\$70,770.96	\$94,361.28	\$97,000.00
500203	Police Salary	\$904,777.68	\$948,701.19	\$1,045,795.49	\$1,036,552.01	\$1,077,300.63	\$1,100,000.00	\$804,549.99	\$1,072,733.32	\$1,173,000.00
500303	PT Police Salary	\$149,561.02	\$109,055.00	\$140,386.70	\$134,922.02	\$135,260.70	\$155,000.00	\$115,723.18	\$154,297.57	\$135,000.00
500403	Crossing Guide Salary	\$42,589.40	\$36,603.00	\$30,180.00	\$15,200.00	\$26,800.00	\$29,600.00	\$20,640.00	\$27,520.00	\$32,000.00
500503	Community Relations Proj.	\$1,458.99	\$1,423.81	\$3,161.09	\$54.50	\$3,953.55	\$3,000.00	\$563.25	\$751.00	\$3,000.00
500601	Council Wages	\$14,322.88	\$14,632.63	\$14,325.63	\$11,822.88	\$12,395.80	\$14,320.00	\$11,041.64	\$14,722.19	\$14,320.00
500603	Police Administration Salaries					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500803	Council Directed Projects	\$5,328.34	\$16,219.61	\$13,469.06	\$5,657.76	\$10,617.85	\$14,000.00	\$6,825.59	\$9,100.79	\$14,000.00
500901	Code/Building Officer/Fire Inspector		\$168,302.84	\$162,551.68	\$152,465.44	\$163,438.08	\$166,900.00	\$124,644.00	\$166,192.00	\$175,512.00
500903	Part Time Code Officer/3rd Party						\$0.00		\$0.00	\$0.00
501002	Admin Consultant						\$0.00		\$0.00	\$0.00
501003	Police Consultant						\$0.00		\$0.00	\$0.00
500907	Street Employees Salary	\$234,170.47	\$212,626.83	\$187,238.46	\$185,507.04	\$221,695.49	\$236,425.00	\$177,888.02	\$237,184.03	\$254,682.00
501001	Tax Collector Salary	\$5,000.04	\$5,000.04	\$5,000.04	\$5,000.04	\$5,000.04	\$6,500.00	\$4,875.03	\$6,500.04	\$6,500.00
500705	Public Works Director						\$0.00		\$0.00	\$0.00
501007	Street Empty Salary OT	\$13,971.43	\$21,887.60	\$22,529.48	\$17,723.60	\$43,132.64	\$19,500.00	\$21,742.30	\$28,989.73	\$21,000.00
	Total	\$1,683,067.80	\$1,765,863	\$1,878,325	\$1,826,417.69	\$1,972,774.34	\$2,014,430	\$1,502,303.21	\$2,003,070.95	\$2,172,314
	Admin. Expenses									
501101	Office Supplies	\$5,903.72	\$7,340.63	\$6,964.77	\$3,391.73	\$3,329.26	\$7,000.00	\$2,043.06	\$2,724.08	\$8,000.00
501102	Information Technology	\$8,027.92	\$9,740.85	\$14,729.54	\$10,582.93	\$12,548.06	\$18,000.00	\$13,872.29	\$18,496.39	\$20,000.00
501103	Office Supplies - Police	\$7,878.29	\$9,315.15	\$10,337.69	\$6,190.22	\$10,448.24	\$9,000.00	\$4,981.46	\$6,641.95	\$9,000.00
501201	Administration Expenses	\$38,105.58	\$42,697.83	\$41,323.84	\$39,616.84	\$31,404.22	\$40,000.00	\$31,764.78	\$42,353.04	\$42,000.00
501202	Building Maint./Office Cleaning	\$11,675.00	\$12,754.66	\$54,220.02	\$17,171.55	\$41,660.29	\$20,000.00	\$19,885.37	\$26,513.83	\$25,000.00
501203	Copier Costs	\$5,574.62	\$5,162.96	\$6,104.01	\$5,994.64	\$6,220.92	\$6,000.00	\$4,293.93	\$5,725.24	\$6,000.00
501302	In-House Tech Support	\$7,449.96	\$7,449.96	\$7,449.96	\$7,449.96	\$7,449.96	\$7,450.00	\$5,587.47	\$7,449.96	\$7,450.00
501501	Codification/Revitalization	\$4,480.04	\$2,594.44	\$3,265.00	\$1,320.00	\$1,933.84	\$3,500.00	\$3,670.00	\$4,893.33	\$3,500.00
501701	Mayor's Expenses	\$1,120.00	\$240.00	\$969.53	\$1,200.00	\$5,707.95	\$1,120.00	\$385.97	\$14.63	\$1,500.00
502101	Legal Expenses/Negotiations	\$69,897.22	\$81,345.79	\$144,515.80	\$97,099.30	\$98,742.18	\$110,000.00	\$70,910.21	\$94,546.95	\$110,000.00
502102	Other Professional Services (Actuarial, KRF)	\$7,213.50	\$15,038.80	\$12,928.00	\$20,182.31	\$18,500.00	\$20,000.00	\$20,350.00	\$27,133.33	\$25,000.00
502201	Adv. / Printing / Postage	\$14,589.56	\$15,038.80	\$13,462.81	\$12,278.00	\$9,218.98	\$13,000.00	\$11,288.74	\$15,051.65	\$14,000.00
502401	Assoc. Dues / Convention	\$3,937.02	\$5,352.73	\$5,107.85	\$6,577.00	\$5,970.50	\$7,000.00	\$5,130.44	\$6,840.59	\$8,000.00
502403	Assoc. Dues / Subscription (Police)	\$832.37	\$3,446.52	\$2,481.28	\$2,989.70	\$3,004.34	\$3,500.00	\$4,040.30	\$5,387.07	\$4,000.00
502501	Auditing / Accounting	\$33,119.03	\$40,565.68	\$14,106.22	\$7,260.00	\$19,530.00	\$24,000.00	\$17,200.00	\$22,933.33	\$25,000.00
502701	Petty Cash Expenses						\$0.00		\$0.00	\$0.00

GF Expense

Acct #	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Projection	2023 Budget
502801	Engineering Expenses	\$34,537.49	\$117,491.56	\$59,072.68	\$98,430.19	\$64,696.01	\$50,000.00	\$78,798.30	\$105,064.40	\$60,000.00
502807	Other Engineering Expenses						\$0.00		\$0.00	\$0.00
503201	Awards / Compliments / PSAB Dinner	\$722.43	\$9,585.90	\$1,248.49	\$1,782.00		\$2,500.00	\$189.35	\$252.47	\$2,500.00
503301	Scholarship Fund	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
505101	Telephone	\$20,558.77	\$23,220.00	\$22,364.12	\$22,727.95	\$21,777.03	\$23,000.00	\$19,065.12	\$25,420.16	\$24,000.00
	TOTAL	\$270,409.02	\$404,222	\$422,652	\$363,164.32	\$364,141.78	\$367,070	\$315,456.79	\$419,942.39	\$396,950
	Misc Admin									
506101	New Equipment - Administration			\$7.38			\$3,000.00		\$0.00	\$3,000.00
506103	Equipment - Police	\$3,363.90	\$13,495.83	\$6,895.68	\$5,133.25	\$3,208.08	\$7,000.00	\$8,586.93	\$11,449.24	\$8,000.00
511206	Real Estate Trans. Comm.	\$1,484.22	\$806.28	\$2,209.98	\$2,477.16	\$4,247.28	\$2,500.00	\$3,953.58	\$5,271.44	\$4,000.00
511606	Trash Rem Comm.	\$11,136.84	\$14,841.20	\$14,773.74	\$15,005.11	\$15,374.83	\$16,000.00	\$11,457.04	\$15,276.05	\$16,000.00
511706	Dwelling License Comm	\$1,389.10	\$1,437.59	\$1,342.76	\$1,296.40	\$1,310.04	\$1,300.00	\$1,291.58	\$1,722.11	\$1,300.00
	Total	\$17,374.06	\$30,581	\$25,230	\$23,911.92	\$24,140.23	\$29,800	\$25,289.13	\$33,718.84	\$32,300
	Materials/Supplies									
512102	Municipal	\$16,329.25	\$22,159.30	\$35,617.30	\$12,411.13	\$21,468.63	\$22,000.00	\$20,944.66	\$27,926.21	\$25,000.00
512106	Tax Collector Supplies	\$630.87	\$620.01	\$680.82	\$716.41	\$750.01	\$1,000.00	\$607.04	\$809.39	\$1,000.00
512103	Police (M&S)	\$657.30	\$995.00	\$194.33	\$25.42	\$87.00	\$1,500.00	\$131.84	\$175.79	\$1,500.00
	Total	\$17,617.42	\$23,774	\$36,492	\$13,152.96	\$22,305.64	\$24,500	\$21,683.54	\$28,911.39	\$27,500
	Utilities									
521201	Electricity	\$18,532.35	\$15,976.53	\$22,384.22	\$16,232.45	\$15,352.16	\$23,000.00	\$12,781.69	\$17,042.25	\$23,000.00
521202	Electricity	\$7,524.69	\$6,116.83	\$3,726.67	\$5,449.83	\$5,880.96	\$6,000.00	\$4,457.19	\$5,942.92	\$6,000.00
521401	Water	\$4,177.78	\$4,257.15	\$4,960.18	\$5,225.18	\$5,634.03	\$5,500.00	\$4,783.89	\$6,378.52	\$6,000.00
521501	Trash Expense	\$349,656.00	\$355,274.68	\$354,445.65	\$458,568.00	\$552,927.55	\$466,120.00	\$349,587.00	\$466,116.00	\$745,815.00
522102	Exterminating	\$680.00	\$620.00	\$640.00	\$637.00	\$724.00	\$1,000.00	\$480.00	\$640.00	\$1,000.00
521602	Dumpster / Boro Trash / DEP	\$5,401.86	\$4,826.12	\$3,675.35	\$5,393.46	\$5,234.00	\$6,000.00	\$3,903.00	\$5,204.00	\$7,000.00
	Total	\$385,972.68	\$387,071	\$389,832	\$491,505.92	\$585,752.70	\$507,620	\$375,992.77	\$501,323.09	\$788,815
	Repairs									
523107	Operational Expenses	\$3,550.41	\$4,167.88	\$11,784.78	\$2,518.84	\$1,809.89	\$10,000.00	\$8,671.07	\$11,561.43	\$12,000.00
522203	Police Vehicle Repairs	\$11,387.42	\$16,757.71	\$19,158.93	\$14,856.37	\$20,759.79	\$13,000.00	\$13,619.29	\$18,159.05	\$15,000.00

GF Expense

Acct #	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Projection	2023 Budget
522207	Equipment Repairs	\$5,597.51	\$11,012.41	\$7,507.87	\$5,532.78	\$10,343.71	\$13,000.00	\$19,138.45	\$25,517.93	\$15,000.00
524107	Repair/Maintenance - Roads - Alleys	\$6,281.69	\$4,720.38	\$7,453.67		\$14,414.85	\$25,000.00	\$7,350.00	\$9,800.00	\$27,000.00
	Total	\$26,817.03	\$36,658	\$45,905	\$22,907.99	\$47,328.24	\$61,000	\$48,778.81	\$65,038.41	\$69,000
	General Expenses									
525107	Minor Tools	\$787.64	\$362.81	\$1,228.88		\$827.93	\$1,000.00	\$0.00	\$0.00	\$1,500.00
530103	Tactical Team	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
531303	Uniform & Supply (Police/Crossing Guides)	\$10,665.62	\$15,861.67	\$15,165.82	\$11,287.86	\$11,584.19	\$16,000.00	\$6,922.49	\$9,229.99	\$16,000.00
531307	Uniforms General	\$2,029.46	\$1,585.06	\$869.74	\$1,909.92	\$1,960.86	\$4,500.00	\$994.90	\$1,326.53	\$5,000.00
532103	Radio Call System	\$1,780.04					\$0.00		\$0.00	\$0.00
533303	Training	\$3,557.41	\$6,656.18	\$10,662.55	\$2,268.20	\$10,923.67	\$13,500.00	\$4,846.30	\$6,461.73	\$13,500.00
535303	Parking Meter Expenses			\$0.00			\$0.00		\$0.00	\$0.00
523103	Police Testing	\$1,694.09	\$932.00	\$2,766.50	\$2,783.50	\$3,756.78	\$5,000.00	\$4,055.26	\$5,407.01	\$5,000.00
534203	Security Equipment						\$0.00		\$0.00	\$0.00
535203	Electric Traffic Signal (LEF Transfer)	\$0.00		\$0.00			\$0.00	\$59,275.23	\$59,275.23	\$0.00
	Total	\$23,014.26	\$27,898	\$33,693	\$21,249.48	\$32,553.43	\$43,500	\$79,594.18	\$85,200.50	\$44,500
	Vehicle Operating									
536203	Gas & Oil (Police)	\$11,012.03	\$13,876.75	\$15,504.02	\$9,811.50	\$14,961.04	15,000.00	\$17,871.77	\$23,829.03	20,000.00
536207	Gas & Oil (Highway)	\$8,792.37	\$6,836.08	\$5,428.49	\$2,703.10	\$5,212.83	7,000.00	\$4,506.50	\$6,008.67	8,000.00
	Total	\$19,804.40	\$20,713	\$20,933	\$12,514.60	\$20,173.87	\$22,000	\$22,378.27	\$29,837.69	\$28,000
	Misc. General									
537103	Capital - (Police & Fire Vehicles)	\$14,514.60	\$17,417.52	\$7,950.66	\$49,825.15		0.00		\$0.00	0.00
537203	Capital (Police Radios)	\$8,261.79	\$8,261.79	\$8,261.79	\$8,261.80		0.00		\$0.00	0.00
537407	Capital - Highway/New Traffic Lights (UM)	\$0.00					0.00		\$0.00	0.00
538103	Fire Marshall Expense	\$0.00					500.00	\$594.07	\$594.07	2,000.00
539103	Contribution Fire Company	\$18,000.00	\$18,000.00	\$18,000.00	\$38,000.00	\$26,470.00	39,000.00	\$39,000.00	\$39,000.00	42,000.00
541101	General Expense	\$100.00					0.00		\$0.00	0.00
541104	Gen Exp - Zoning	\$0.00	\$656.85		\$135.00		0.00		\$0.00	0.00
541108	Gen. Exp. - Recreation	\$26,000.00	\$13,000.00	\$18,000.00	\$25,000.00	\$25,000.00	25,000.00	\$42,150.00	\$56,200.00	25,000.00
542108	Recreation Expenses	\$1,645.57					0.00		\$0.00	0.00
545104	Fire Protection - General	\$121,726.54	\$118,613.86	\$111,809.10	\$81,296.01	\$110,437.64	123,000.00	\$69,315.64	\$100,000.00	125,000.00
545204	Fire Hydrant	\$18,035.40	\$18,025.82	\$17,031.24	\$17,053.17	\$17,764.88	18,000.00	\$13,477.41	\$17,969.88	18,000.00
545304	Firemens Relief	\$25,505.48	\$23,228.50	\$25,435.47	\$25,420.64	\$22,937.84	26,000.00	\$29,619.01	\$29,619.01	29,000.00

GF Expense

Acct #	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Projection	2023 Budget
575107	Snow Removal (LFF Transfer)	\$0.00					0.00		\$0.00	0.00
576107	Street Signs (LFF Transfer)	\$0.00	\$104.95				0.00		\$0.00	0.00
577107	Electricity - Streetlights (LFF Transfer)	\$48.56					0.00		\$0.00	0.00
577207	Drains/Inlets/Handicap	\$4,666.00	\$3,365.94	\$5,854.88	\$6,740.20		9,000.00		\$0.00	15,000.00
	Total	\$238,503.94	\$220,675	\$212,343	\$251,731.97	\$202,610.36	\$240,500	\$194,156.13	\$243,382.96	\$256,000
	Insurance									
590109	Payroll Tax Expense (8.25%)	\$62,041.32	\$67,699.28	\$68,177.48	\$67,014.40	\$80,853.50	\$70,000.00	\$64,224.93	\$85,633.24	\$80,000.00
590209	P.A Unemployment	\$9,636.88	\$15,823.19	\$3,898.66	\$5,077.81	\$7,092.65	\$4,000.00	\$1,113.61	\$1,484.81	\$4,000.00
591209	Health Insurance & Dental	\$474,913.50	\$534,625.72	\$642,161.54	\$645,955.23	\$705,033.77	\$702,000.00	\$498,291.51	\$702,000.00	\$809,500.00
591509	Deferred Comp. (Police)	\$4,000.00		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
592109	Life Insurance	\$15,781.96	\$15,234.79	\$15,261.82	\$16,655.64	\$15,054.83	\$18,000.00	\$8,358.84	\$11,145.12	\$18,000.00
593109	Worker's Compensation	\$129,121.06	\$131,024.00	\$77,414.27	\$67,885.21	\$50,430.13	\$32,500.00	\$48,536.87	\$64,715.83	\$48,000.00
593209	Automobile Insurance/Package	\$36,695.00	\$39,241.00	\$42,902.00	\$46,960.31	\$47,804.64	\$49,000.00	\$51,789.88	\$51,789.88	\$53,000.00
593309	Umbrella Insurance/Errors & Omissions	\$20,716.00	\$21,137.00	\$22,280.00	\$23,008.00	\$24,111.81	\$26,000.00	\$25,350.96	\$25,350.96	\$28,000.00
593409	Profess. Liability Insurance	\$11,026.00	\$11,273.00	\$11,857.00	\$12,242.00	\$12,829.30	\$14,000.00	\$13,488.62	\$13,488.62	\$15,000.00
593509	Pub. Office Bond	\$2,889.00		\$175.00	\$175.00	\$250.00	\$500.00	\$0.00	\$0.00	\$500.00
593609	Inland Marine Insurance						\$0.00		\$0.00	\$0.00
	Total	\$766,820.72	\$836,058	\$888,128	\$888,973.60	\$947,460.63	\$920,000	\$715,155.22	\$959,608.46	\$1,060,000
	Debt Service									
594609	Bond Interest - 2007, 2008, 2011, 2012	\$125,690.78	\$126,935.73	\$109,650.73	\$105,002.44	\$76,767.96	\$70,000.00	\$37,926.42	\$52,726.00	\$38,817.00
594509	Bond Principal - 2007, 2008, 2011, 2012	\$468,960.00	\$509,300.00	\$520,920.00	\$593,620.00	\$561,140.00	\$579,680.00	\$303,680.00	\$579,680.00	\$340,400.00
	Total	\$594,650.78	\$636,236	\$630,571	\$698,622.44	\$637,907.96	\$649,680	\$341,606.42	\$632,406.00	\$379,217
	Pension & Other									
600301	Non-Uniform Pension	\$81,430.69	\$66,360.00	\$62,110.00	\$56,289.00	\$60,547.00	\$51,250.00	\$0.00	\$0.00	\$49,160.00
600401	Uniform Pension	\$109,043.58	\$117,230.00	\$107,880.00	\$135,195.18	\$128,791.00	\$61,850.00	\$0.00	\$0.00	\$57,744.00
600351	DC Pension		\$4,200.00				\$0.00		\$0.00	\$0.00
700001	State Grant Expense						\$0.00		\$0.00	\$0.00
	Total	\$190,474.27	\$187,790	\$169,990	\$191,484.18	\$189,338.00	\$113,100	\$0.00	\$0.00	\$106,904
	Interfund Transfers and Capital Projects									
700002	Operating Reserve	\$0.00					\$0.00		\$0.00	\$0.00

GF Expense

Acct #	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Projection	2023 Budget
700015	Due to Capital Fund	\$1,020,000.00	\$300,000.00		\$496,000.00		\$239,000.00		\$0.00	\$0.00
700020	Transfer to LF			\$146.29			\$0.00		\$0.00	\$0.00
	<i>Total</i>	\$1,284,936.58	\$353,823	\$538,185	\$496,000.00	\$0.00	\$239,000	\$0.00	\$0.00	\$0
	TOTAL	\$5,519,462.96	\$4,931,363	\$5,292,278.53	\$5,301,637.07	\$5,046,487.18	\$5,232,200.00	\$3,642,394.47	\$5,002,441.28	\$5,361,500.00

SF Revenue

Acct #	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Projection	2023 Budget
407	Sewer Rental	\$1,100,893.87	\$1,055,421.77	\$1,212,857.45	\$1,010,413.18	\$1,234,532.29	\$1,200,000.00	\$897,910.91	\$1,197,214.55	\$1,200,000.00
442	UM Rental	\$16,785.00	\$11,058.00	\$16,884.00	\$29,904.00	\$24,864.00	\$24,865.00	\$12,432.00	\$16,576.00	\$25,000.00
444	Disposal Income, K of P Disp		\$4,631.26				\$0.00		\$0.00	\$0.00
445	Disposal Income, Gray Bros	\$29,438.50	\$30,179.00	\$5,950.00	\$33,172.80	\$30,527.85	\$30,000.00	\$21,025.70	\$28,034.27	\$30,000.00
446	Disposal Income, Aqua						\$0.00		\$0.00	\$0.00
448	Disposal Income, ACE Disposal Ser	\$3,727.50	\$11,128.50	\$7,234.50	\$5,637.00	\$3,052.50	\$5,000.00	\$2,805.00	\$3,740.00	\$5,000.00
452	Sewer Tap In Fees	\$44,352.00	\$4,032.00	\$12,096.00	\$544,352.00	\$40,320.00	\$50,000.00	\$48,384.00	\$64,512.00	\$100,000.00
453	Other Disposal Income	\$33,724.38	\$34,088.19	\$87,283.70	\$35,481.90	\$32,905.60	\$36,275.00	\$48,467.21	\$64,622.95	\$50,000.00
490	Operating Reserve	\$179,796.84		\$185,193.00			\$0.00		\$0.00	\$0.00
491	Interest Investments	\$2,756.50	\$10,624.46	\$19,883.08	\$6,218.84	\$2,210.51	\$5,000.00	\$873.34	\$1,164.45	\$5,000.00
495	Due from Capital Fund	\$0.00	\$220,546.64	\$283,605.35			\$0.00		\$0.00	\$0.00
	Total Revenues	\$1,411,474.59	\$1,381,709.82	\$1,830,987.08	\$1,665,179.72	\$1,368,412.75	\$1,351,140.00	\$1,031,898.16	\$1,375,864.21	\$1,415,000.00

SF Expense

Acct #	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Projection	2023 Budget
	Payroll									
50001	Payroll Taxes - 8.25%	\$19,124.82	\$25,754.86	\$27,590.17	\$28,628.33	\$30,014.22	\$29,120.00	\$22,913.58	\$30,551.44	\$31,000.00
50002	Payroll Taxes	\$4,074.56					\$0.00		\$0.00	\$0.00
50101	Salaries-Plant (CC, BK, JZ, DA)	\$223,274.05	\$275,789.30	\$277,606.61	\$281,636.85	\$300,294.60	\$287,800.00	\$229,202.02	\$305,602.69	\$308,500.00
50102	Salaries-Administrative (KT, AML)*0.33	\$50,931.98	\$58,658.13	\$67,270.10	\$76,216.84	\$74,882.94	\$73,600.00	\$57,217.59	\$76,290.12	\$79,500.00
	Payroll Subtotal	\$297,405.41	\$360,202	\$372,466.88	\$386,482.02	\$405,191.76	\$390,520	\$309,333.19	\$412,444.25	\$419,000
	Bonds									
50201	Bond Interest - 2007, 2008, 2011, 2012	\$67,178.12	\$86,572.76	\$58,069.22	\$23,659.09	\$33,609.75	\$62,500.00	\$22,279.71	\$29,223.00	\$26,560.00
50302	Bond Principal - 2007, 2008, 2011, 2012	\$108,040.00	\$111,700.00	\$117,080.00	\$97,380.00	\$168,860.00	\$172,320.00	\$172,320.00	\$172,320.00	\$174,600.00
	Bond Payment Subtotal	\$175,218.12	\$198,273	\$175,149.22	\$121,039.09	\$202,469.75	\$234,820	\$194,599.71	\$201,543.00	\$201,160
	Utilities & Supplies									
50402	Rental Collector Commiss	\$16,806.64	\$16,813.71	\$16,758.09	\$16,652.53	\$17,226.34	\$17,000.00	\$12,867.51	\$17,156.68	\$17,000.00
50502	Water Meter Read Commiss	\$1,133.02	\$962.73	\$199.01			\$1,000.00		\$0.00	\$1,000.00
51101	Heating Fuel	\$4,278.36	\$5,231.61	\$6,429.12	\$4,296.38	\$4,311.69	\$7,000.00	\$5,929.97	\$7,906.63	\$8,000.00
51201	Electric-Plant	\$29,826.03	\$27,795.02	\$32,326.77	\$32,283.83	\$28,468.48	\$35,000.00	\$20,729.20	\$27,638.93	\$35,000.00
51301	Electric-Pumping Station	\$12,633.79	\$13,861.84	\$12,555.36	\$15,566.42	\$13,804.62	\$16,000.00	\$10,053.88	\$13,405.17	\$16,000.00
51401	Water-Plant	\$400.48	\$1,818.09	\$1,385.06	\$1,692.60	\$1,635.15	\$1,500.00	\$1,252.61	\$1,670.15	\$1,800.00
51501	Water-Pumping Station	\$1,178.52	\$152.28	\$3,273.46	\$205.34	\$225.75	\$2,500.00	\$172.30	\$229.73	\$1,000.00
51601	Chemicals	\$8,799.44	\$5,707.84	\$10,247.72	\$12,783.60	\$15,631.00	\$12,000.00	\$11,466.66	\$15,288.88	\$14,000.00
51701	Labs & Testing	\$7,151.91	\$8,299.25	\$11,258.25	\$15,809.00	\$14,125.00	\$12,000.00	\$12,507.40	\$16,676.53	\$14,000.00
51801	Maint & Repair-Plant	\$217,848.08	\$90,627.14	\$108,997.39	\$172,660.52	\$107,003.76	\$148,000.00	\$149,970.64	\$199,894.19	\$153,890.00
52101	Materials & Supplies	\$21,642.99	\$56,025.03	\$37,165.78	\$25,687.79	\$18,996.36	\$38,600.00	\$22,828.54	\$30,438.05	\$42,000.00
52201	Trucks & Tractors Expense	\$7,134.81	\$9,735.44	\$5,110.27	\$1,877.05	\$2,394.37	\$7,000.00	\$5,522.79	\$7,363.72	\$8,000.00
52401	Sludge Removal	\$525.00		\$4,522.50	\$312.50	\$21,944.75	\$4,100.00	\$19,205.27	\$25,607.03	\$7,000.00
52501	Minor Equipment Pur-Plant	\$3,274.62	\$86.51	\$1,340.60	\$1,608.40		\$1,500.00		\$0.00	\$2,000.00
52601	Pump Rental		\$825.00				\$0.00		\$0.00	\$0.00
52701	Line Cleaning	\$24,482.00	\$21,885.00	\$10,234.00	\$14,206.25		\$37,000.00		\$0.00	\$20,000.00
53101	Uniforms	\$1,286.50	\$740.00	\$715.25	\$748.00		\$1,500.00	\$342.28	\$456.37	\$2,000.00
54101	Court Filing Fees and Costs		\$1,131.00	\$2,907.57	\$2,046.15	\$14,355.97	\$2,500.00	\$5,157.07	\$6,876.09	\$3,000.00
54201	Council Directed Project						\$0.00		\$0.00	\$0.00
54302	Legal Services						\$0.00		\$0.00	\$0.00
54501	LOC Payments-Grant						\$0.00		\$0.00	\$0.00
55102	Office Supplies	\$133.08	\$26.80	\$990.00	\$1,985.32	\$6,636.88	\$1,000.00	\$1,970.61	\$2,627.48	\$2,000.00
55202	Billing Supplies						\$0.00		\$0.00	\$0.00
55302	Telephone	\$6,502.98	\$6,538.19	\$6,101.41	\$8,872.34	\$8,391.92	\$7,000.00	\$6,920.76	\$9,227.68	\$8,500.00
	Utilities and Supplies Subtotal	\$365,038.25	\$268,262	\$272,517.61	\$329,294.02	\$275,152.04	\$352,200	\$286,847.49	\$382,463.52	\$356,190

SF Expense

Acct #	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 YTD	2022 Projection	2023 Budget
	Professional Services									
56102	Engineering	\$67,345.40	\$23,682.53	\$21,467.51	\$11,418.00	\$9,069.50	\$35,000.00	\$11,875.76	\$15,834.35	\$35,000.00
56002	Engineering-Special Projects	\$14,456.30	\$0.00	\$1,805.00	\$11,018.00	\$9,387.00	\$10,000.00	\$14,185.26	\$18,913.68	\$10,000.00
56202	Health Care	\$167,638.79	\$164,135.87	\$234,237.56	\$221,164.85	\$251,287.64	\$250,600.00	\$178,764.59	\$238,352.79	\$301,540.00
56302	Auditor & Accounting	\$20,843.49	\$19,246.82	\$7,072.53	\$3,740.00	\$4,760.00	\$5,000.00	\$4,760.00	\$4,760.00	\$5,500.00
56402	Workers Compensation	\$7,327.94	\$26,354.00	\$18,602.73	\$23,732.79	\$17,736.87	\$16,500.00	\$18,502.13	\$24,669.51	\$19,000.00
56502	Life Insurance	\$4,179.60	\$3,137.80	\$3,274.80	\$3,274.80	\$3,604.92	\$3,500.00	\$1,813.20	\$1,813.20	\$4,000.00
56602	Insurance-Package Policy	\$4,845.00	\$5,480.00	\$5,880.00	\$6,813.16	\$932.14	\$7,000.00	\$8,332.95	\$8,332.95	\$8,500.00
56702	Insurance-Auto & Trucks	\$2,071.00	\$2,349.00	\$2,520.00	\$2,769.00	\$9,189.80	\$5,000.00	\$2,965.59	\$2,965.59	\$6,000.00
56802	Insurance-Floods	\$12,157.00	\$12,927.00	\$13,871.00	\$14,908.00	\$16,018.00	\$16,000.00	\$24,109.00	\$32,145.33	\$24,110.00
	Professional Services Subtotal	\$300,864.52	\$257,313	\$308,731	\$298,838.60	\$321,985.87	\$348,600	\$265,308.48	\$347,787.39	\$413,650
57102	UM Twp - Sewer Rental	\$17,181.00	\$11,454.00	\$26,385.76	\$24,817.00	\$24,817.00	\$25,000.00	\$18,612.75	\$24,817.00	\$25,000.00
	UM TWP Rental & Other Subtotal	\$17,181.00	\$9,585	\$26,385.76	\$24,817.00	\$24,817.00	\$25,000	\$18,612.75	\$24,817.00	\$25,000
	Interfund Transfers and Capital Projects									
59001	Due to General Fund	\$0.00	\$0.00	\$0.00	\$300,000.00		\$0		\$0.00	\$0
59002	Due to Capital Fund	\$179,796.84			\$185,193.00		\$0		\$0.00	\$0
59003	Operating Reserve						\$0		\$0.00	\$0
	Total Interfund Transfers and Capital Projects	\$179,796.84	\$204,008	\$290,047.69	\$485,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses	\$1,335,504.14	\$1,297,644	\$1,445,298.29	\$1,645,663.73	\$1,229,616.42	\$1,351,140.00	\$1,074,701.62	\$1,369,054.97	\$1,415,000.00

Liquid Fuels

Acct#	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Projection	2023 Budget
4101	Interest Income	\$13.78	\$43.74	\$20.28	\$108.33	\$720.52	\$958.44	\$485.71	\$184.41	\$100.00	\$135.49	\$162.59	\$100.00
4401	Act 655 Contributions	\$84,096.29	\$92,649.38	\$108,187.94	\$113,227.18	\$118,736.31	\$121,569.69	\$118,317.72	\$109,856.17	\$108,203.83	\$116,804.65	\$116,804.65	\$117,990.61
4502	Transfer General Fund						\$146.29				\$17,617.80	\$0.00	
4903	Insurance Claims												
	Total Revenues	\$84,110.07	\$92,693.12	\$108,208.22	\$113,335.51	\$119,456.83	\$122,664.42	\$118,803.43	\$110,040.58	\$108,303.83	\$134,557.94	\$134,585.04	\$118,090.61
5101	Street Lighting	\$56,584.44	\$55,793.97	\$68,274.81	\$24,000.28	\$51,940.19	\$78,023.09	\$30,481.77	\$42,369.12	\$50,000.00	\$29,141.33	\$34,989.60	\$50,000.00
5102	Electric Traffic Signal	\$6,120.57	\$7,789.80	\$7,691.27	\$1,209.96	\$3,815.68	\$6,293.33	\$2,946.80	\$37,955.40	\$5,000.00	\$2,111.58	\$2,533.90	\$23,118.00
5104	Equipment Repairs	\$0.00	\$0.00				\$2,356.37	\$3,440.94	\$4,849.65	\$10,000.00	\$1,537.21	\$1,844.65	\$10,000.00
5105	Highway - Materials & Supplies	\$0.00	\$17,306.42	\$14,095.22	\$1,156.27	\$7,596.54	\$1,060.25	\$21,908.60	\$366.88	\$18,653.83	\$562.02	\$674.42	\$78,853.83
5108	Snow & Ice Removal	\$21,318.76	\$9,763.00	\$12,724.19		\$18,172.43	\$13,152.47	\$4,594.66	\$11,853.81	\$19,000.00	\$8,259.97	\$9,911.96	\$18,000.00
5109	Street Sign & Marks	\$0.00	\$1,879.38	\$4,921.14	\$872.44	\$2,061.97	\$3,089.59	\$1,048.89	\$3,498.10	\$6,500.00	\$2,231.09	\$2,677.31	\$6,500.00
5112	Bank Service Charges	\$0.00	\$266.17	\$95.00		\$149.96				\$150.00		\$0.00	\$150.00
	Total Expenditures	\$84,023.77	\$92,798.54	\$107,801.63	\$27,238.95	\$83,736.77	\$103,971.10	\$64,421.66	\$100,892.96	\$108,303.83	\$43,843.20	\$52,611.84	\$186,421.83
	Balance	\$86.30	-\$105.42	\$406.59	\$86,096.56	\$35,720.06	\$18,693.32	\$54,381.77	\$9,147.62	\$0.00	\$90,714.74	\$81,973.20	-\$68,331.22
	Previous Year Balance						\$39,233.80	\$57,927.12	\$112,308.89	\$121,456.51	\$121,456.51	\$121,456.51	\$203,429.71
	Projected Year End Balance						\$57,927.12	\$112,308.89	\$121,456.51	\$121,456.51	\$212,171.25	\$203,429.71	\$135,098.49

Acct #	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Projection	2023 Budget
4001	Bond Proceeds								\$264,436.00		\$1,000,000.00	\$0.00	\$0.00	\$0.00
4002	Grant Proceeds				\$152,446.80	\$0.00	\$0.00	\$278,153.00	\$27,290.00		\$405,800.00	\$0.00	\$0.00	\$5,891,500.00
4920	Interfund Transfer - General Fund	\$1,020,000.00	\$1,231,921.72	\$1,000,000.00	\$800,000.00	\$0.00	\$0.00	\$250,000.00	\$500,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4921	Interfund Transfer - Sewer Fund	\$180,000.00	\$179,796.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,193.00		\$0.00	\$0.00	\$0.00	\$0.00
495001	Interest Income	\$0.00	\$1,242.41	\$1,000.00	\$13,448.19	\$1,000.00	\$15,758.74	\$5,000.00	\$3,631.38	\$1,111.20	\$1,000.00	\$1,247.41	\$1,496.89	\$1,000.00
	Total Revenues	\$1,200,000.00	\$1,412,960.97	\$1,001,000.00	\$465,894.99	\$1,000.00	\$15,758.74	\$533,158.00	\$780,550.38	\$1,001,111.20	\$1,406,800.00	\$1,247.41	\$1,496.89	\$5,892,500.00
5800	Bank Service Charge													
600101	Cap Imp - Parking Lot				\$12,755.75	\$185,000.00	\$424,409.64				\$0.00	\$0.00	\$0.00	\$0.00
600201	Due to General Fund	\$59,300.00	\$32,492.62	\$225,000.00	\$51,406.99	\$50,000.00	\$78,812.99				\$0.00	\$0.00	\$0.00	\$0.00
600202	Due to Sewer Fund	\$250,000.00	\$217,427.40	\$191,000.00	\$207,698.29	\$200,000.00	\$51,077.65				\$0.00	\$0.00	\$0.00	\$0.00
600301	Cap Imp - Streets			\$0.00	\$173,249.09	\$200,000.00	\$528,936.98	\$50,000.00	\$24,475.67	\$16,574.28	\$433,000.00	\$33,246.00	\$39,895.20	\$765,450.00
600401	Cap Imp - Parks					\$200,000.00	\$228,936.98	\$40,000.00	\$39,608.48	\$12,512.70	\$24,112.50	\$28,935.00	\$28,935.00	\$0.00
600501	Cap Imp - Fire Department				\$506,672.00			\$50,000.00			\$36,000.00	\$0.00	\$0.00	\$52,275.00
600601	Cap Imp - Sewer Plant				\$68,016.30	\$110,000.00	\$234,930.70	\$158,483.00	\$303,281.40	\$36,000.00	\$69,000.00	\$30,000.00	\$36,000.00	\$362,000.00
600701	Cap Imp - Admin Building					\$35,000.00	\$36,609.00	\$77,000.00	\$17,405.00	\$56,600.00	\$69,000.00	\$5,941.00	\$103,129.20	\$5,065,000.00
600801	Cap Imp - Professional Fees							\$5,000.00			\$0.00	\$0.00	\$0.00	\$0.00
801201	Cap Proj - Police						\$18,216.97	\$37,040.00	\$17,012.25	\$57,581.67	\$71,500.00	\$66,714.80	\$80,057.76	\$180,700.00
	Total Expenses	\$309,300.00	\$249,920.02	\$416,000.00	\$1,020,038.42	\$580,000.00	\$1,373,053.93	\$368,523.00	\$401,782.80	\$179,268.65	\$1,212,500.00	\$240,014.30	\$288,077.16	\$5,425,425.00
	Profit/Loss, Current Year	\$890,700.00	\$1,163,040.95	\$585,000.00	\$445,856.57	\$420,000.00	\$91,804.81	\$164,635.00	\$378,767.58	\$821,842.55	\$194,300.00	(\$28,766.89)	(\$286,520.27)	(\$525,925.00)
	Previous year balance	\$445,268.87	\$445,268.87	\$2,111,673.68	\$2,111,673.68	\$1,557,530.25	\$1,557,530.25	\$195,336.12	\$195,336.12	\$928,891.33	\$1,790,733.88	\$1,790,733.88	\$1,790,733.88	\$1,464,213.61
	Projected end of year balance, 2021	\$1,335,988.87	\$1,608,329.82	\$1,796,673.68	\$1,557,530.25	\$978,530.25	\$200,235.06	\$359,971.12	\$574,103.70	\$1,790,733.88	\$1,945,033.88	\$1,511,966.99	\$1,464,213.61	\$931,288.61