

2022 Draft GF

Account Number	Description	2020 Actual	2021 10/29/2021	2021 ADOPTED	2022 PROPOSED	% CHANGE
01	General Fund					
301	Real Estate Taxes					
01-301-00-000-3001	Re Taxes (Current)	\$2,440,341	\$2,365,989	\$2,453,198	\$2,436,659	-0.67%
01-301-00-000-3002	Re Taxes (Prior)	\$1,885	\$898	\$500	\$500	0.00%
01-301-00-000-3004	Delinquent	\$15,319	\$19,339	\$4,000	\$4,000	0.00%
	Real Estate Taxes	\$2,457,545	\$2,386,225	\$2,457,698	\$2,441,159	-0.67%
310	Act 511 Taxes					
01-310-00-000-3100	Transfer Taxes	\$516,737	\$342,055	\$400,000	\$475,910	18.98%
01-310-00-000-3121	EIT Current	\$1,938,638	\$933,588	\$1,404,176	\$1,915,759	36.43%
01-310-00-000-3122	EIT Prior	\$737,770	\$740,309	\$685,000	\$719,112	4.98%
01-310-00-000-3131	Mercantile-Curr Yr	\$1,210,712	\$1,208,666	\$1,071,960	\$1,181,304	10.20%
01-310-00-000-3153	Local Services Tax	\$666,068	\$515,456	\$669,900	\$734,187	9.60%
01-310-00-000-3180	Bus Privilege-Curr Yr	\$1,123,484	\$911,931	\$701,163	\$955,946	36.34%
	Act 511 Taxes	\$6,193,409	\$4,652,004	\$4,932,199	\$5,982,219	21.29%
319	Penalties					
01-319-00-000-3190	Penalties	\$32,951	\$11,694	\$10,000	\$17,541	75.41%
	Penalties	\$32,951	\$11,694	\$10,000	\$17,541	75.41%
321	Licenses/Permits					
01-321-00-000-3214	Plumbing License	\$2,700	\$1,275	\$850	\$900	5.88%
01-321-00-000-3216	Transient Business	\$685	\$800	\$500	\$600	20.00%
01-321-00-000-3218	Cable TV Franchise	\$337,119	\$198,477	\$340,000	\$340,000	0.00%
01-321-00-000-3219	Misc Permits	\$225	\$525	\$225	\$300	33.33%
	Licenses and Permits	\$340,729	\$201,077	\$341,575	\$341,800	0.07%
322	Road Occupancy & Curb/Sidewalk					
01-322-00-000-3228	Road Occ Permit	\$8,195	\$6,980	\$5,000	\$5,200	4.00%
01-322-00-000-3229	Curb,Sidewalk, Permits	\$963	\$690	\$500	\$500	0.00%
	Licenses and Permits	\$9,158	\$7,670	\$5,500	\$5,700	3.64%
331	Fines/Forfeits					
01-331-00-000-3311	Motor Vehicle Violations	\$150,615	\$87,423	\$80,000	\$85,000	6.25%
01-331-00-000-3312	State Fines	\$9,761	\$3,954	\$6,000	\$6,000	0.00%
01-331-00-000-3313	Ordinances & Statutes	\$41,115	\$35,952	\$30,000	\$30,000	0.00%
01-331-00-000-3321	County Vehicle Violation	\$6,672	\$29,706	\$5,000	\$20,000	300.00%
01-331-00-000-3323	County Ordinances	\$194	\$2,405	\$1,000	\$1,000	0.00%
	Fines and Forfeits	\$208,357	\$159,440	\$122,000	\$142,000	16.39%
341	Interest					
01-341-00-000-3410	Interest	\$32,894	\$7,594	\$45,000	\$11,391	-74.69%
	Interest, Rents, and Royalties	\$32,894	\$7,594	\$45,000	\$11,391	-74.69%
342	Building/Equipment Rental					
01-342-00-000-3421	Building Rental-Tax Col	\$4,200	\$4,200	\$4,200	\$4,200	0.00%
	Interest, Rents, and Royalties	\$4,200	\$4,200	\$4,200	\$4,200	0.00%
354	Grants & Gifts					
01-354-00-000-3541	Intergov.Rev(Pension)	\$388,983	\$398,174	\$394,000	\$382,148	-3.01%
01-354-00-000-3551	Sale of Police Services	\$88,248	\$31,704	\$60,000	\$50,000	-16.67%
01-354-00-000-3553	SCHOOL RESOURCE OFFICER	\$187,500	\$156,500	\$236,250	\$126,000	-46.67%
	Intergovernmental Revenues	\$664,731	\$586,379	\$690,250	\$558,148	-19.14%

		2020	2021	2021	2022	%
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355	State Entitlements					
01-355-00-000-3557	Payments In Lieu Of Tax	\$30,532	\$214,534	\$215,000	\$207,000	-3.72%
01-355-00-000-3558	Liquor License	\$6,239	\$0	\$6,300	\$6,300	0.00%
01-355-00-000-3559	Foreign Fire Insurance	\$116,416	\$106,660	\$115,000	\$106,660	-7.25%
	Intergovernmental Revenues	\$153,187	\$321,194	\$336,300	\$319,960	-4.86%
357	Fire/Recreation Grant					
01-357-00-000-3570	Fire Grant	\$0	\$0	\$274,542	\$173,580	-36.77%
	Intergovernmental Revenues	\$0	\$0	\$274,542	\$173,580	-36.77%
361	General Government Revenues					
01-361-00-000-3613	Subdivision Fee	\$8,915	\$5,350	\$2,000	\$2,000	0.00%
01-361-00-000-3633	Zoning/Building Permits	\$91,539	\$117,430	\$70,000	\$78,000	11.43%
01-361-00-000-3634	Variances	\$6,296	\$5,147	\$6,600	\$6,000	-9.09%
01-361-00-000-3636	Bos Hearings	\$802	\$0	\$1,000	\$1,000	0.00%
01-361-00-000-3665	Administrative Fees	\$219	\$580	\$300	\$300	0.00%
	Charges for Service	\$107,771	\$128,507	\$79,900	\$87,300	9.26%
362	Public Safety Revenues					
01-362-00-000-3621	Accident Report	\$6,825	\$6,450	\$5,000	\$5,000	0.00%
01-362-00-000-3622	Administration Charges	\$1,450	\$920	\$1,500	\$1,500	0.00%
01-362-00-000-3623	Plumbing Fees	\$585	\$460	\$250	\$0	-100.00%
	Charges for Service	\$8,860	\$7,830	\$6,750	\$6,500	-3.70%
364	Sanitation					
01-364-00-000-3645	Sewer Maint/Rental	\$30,000	\$30,000	\$30,000	\$30,000	0.00%
01-364-00-000-3653	Admin Overhead Costs	\$41,870	\$43,126	\$43,126	\$44,420	3.00%
01-364-00-000-3654	Maint Overhead Costs	\$37,586	\$38,714	\$38,714	\$39,875	3.00%
	Charges for Service	\$109,456	\$111,840	\$111,840	\$114,295	2.20%
367	Recreation Revenues					
01-367-00-000-3670	Playground Fees	\$0	\$11,425	\$13,470	\$14,000	3.93%
01-367-00-000-3674	Athletic Programs	\$35	\$10,671	\$13,425	\$13,425	0.00%
01-367-00-000-3675	Concert Revenues	\$700	\$1,500	\$2,600	\$2,600	0.00%
01-367-00-000-3676	Special Events	\$135	\$0	\$2,200	\$2,200	0.00%
01-367-00-000-3677	Advertisement Sales	\$2,000	\$2,200	\$2,000	\$2,000	0.00%
01-367-00-000-3680	Park Rentals	\$22,843	\$4,210	\$2,300	\$2,300	0.00%
	Charges for Service	\$25,713	\$30,006	\$35,995	\$36,525	1.47%
380	Miscellaneous Revenues					
01-380-00-000-3800	Miscellaneous	\$6,319	\$17,785	\$3,000	\$3,000	0.00%
01-380-00-000-3802	Health Insurance Reimb	\$107,645	\$80,443	\$75,000	\$87,767	17.02%
	Miscellaneous Revenue	\$113,964	\$98,228	\$78,000	\$90,767	16.37%
383	Workers Comp Reimb/Dividend					
01-383-00-000-3830	Workers Comp Dividend	\$20,444	\$24,746	\$10,000	\$10,000	0.00%
01-383-00-000-3831	Workers Comp Reimbursement	\$0	\$23,036	\$1,000	\$1,000	0.00%
	Miscellaneous Revenue	\$20,444	\$47,781	\$11,000	\$11,000	0.00%

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392	Interfund Transfers					
01-392-00-000-3905	Transfer From Sewer Fund	\$77,260	\$0	\$79,578	\$68,028	-14.51%
01-392-00-000-3925	Transfer From Garbage	\$23,329	\$0	\$24,060	\$18,522	-23.02%
01-392-00-000-3930	Transfer From Capital Reserve	\$0	\$0	\$0	\$0	0.00%
01-392-00-000-3931	Transfer From Cap Res (OPEB)	\$3,600	\$0	\$3,600	\$3,600	0.00%
	Interfund Operating Transfers	\$104,189	\$0	\$107,238	\$90,150	-15.93%
394	Prior Year Revenue Refunds					
01-394-00-000-3941	Refunds-Prior Yr	\$36,425	\$16,227	\$0	\$0	0.00%
	Interfund Operating Transfers	\$36,425	\$16,227	\$0	\$0	0.00%
	TOTAL	\$10,623,983	\$8,777,897	\$9,649,987	\$10,434,236	8.13%
		2020	2021	2021	2022	%
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400	Legislative					
01-400-00-000-4000	Salaries	\$12,375	\$10,313	\$12,375	\$12,375	0.00%
01-400-00-000-4210	Office Supplies	\$479	\$819	\$300	\$1,000	233.33%
01-400-00-000-4251	Consulting/Codification	\$0	\$2,810	\$4,000	\$4,000	0.00%
01-400-00-000-4325	Postage	\$0	\$0	\$70	\$70	0.00%
01-400-00-000-4420	Dues/Subscriptions	\$2,324	\$2,334	\$2,400	\$2,400	0.00%
01-400-00-000-4460	Meetings/Conferences	\$0	\$0	\$150	\$150	0.00%
	General Government	\$15,178	\$16,276	\$19,295	\$19,995	3.63%
401	Executive					
01-401-00-000-4000	Salaries	\$136,194	\$110,670	\$113,241	\$127,276	12.39%
01-401-00-000-4210	Office Supplies	\$2,919	\$3,454	\$2,700	\$2,700	0.00%
01-401-00-000-4213	Small Equipment	\$208	\$178	\$200	\$200	0.00%
01-401-00-000-4240	Training/Per Diem	\$2,023	\$1,800	\$1,600	\$1,600	0.00%
01-401-00-000-4255	Admin Vehicle Expenses	\$2,554	\$278	\$1,000	\$1,000	0.00%
01-401-00-000-4267	Office Equip Reserve	\$969	\$0	\$1,000	\$1,000	0.00%
01-401-00-000-4325	Postage	\$5,390	\$2,216	\$7,500	\$6,500	-13.33%
01-401-00-000-4340	Ads/Printing	\$3,442	\$3,169	\$7,000	\$5,700	-18.57%
01-401-00-000-4341	Newsletter (All)	\$19,612	\$18,030	\$22,000	\$22,000	0.00%
01-401-00-000-4420	Dues/Subscriptions	\$681	\$504	\$1,050	\$500	-52.38%
01-401-00-000-4460	Meetings/Conferences	\$1,925	\$914	\$1,600	\$1,600	0.00%
01-401-11-000-4210	Office Supplies	\$165	\$0	\$1,100	\$1,000	-9.09%
	General Government	\$176,082	\$141,213	\$159,991	\$171,076	6.93%
402	Finance Administration					
01-402-00-000-4000	Salaries	\$63,329	\$52,846	\$55,424	\$60,710	9.54%
01-402-00-000-4210	Office Supplies	\$241	\$144	\$1,200	\$800	-33.33%
01-402-00-000-4239	Charges/Rentals	\$1,835	\$1,651	\$1,900	\$1,900	0.00%
01-402-00-000-4240	Training/Per Diem	\$510	\$679	\$1,600	\$1,600	0.00%
01-402-00-000-4245	Audit Services	\$2,859	\$2,185	\$2,725	\$3,239	18.86%
01-402-00-000-4350	Insurance/Bonding	\$1,834	\$1,834	\$1,900	\$1,900	0.00%
01-402-00-000-4420	Dues/Subscriptions	\$249	\$249	\$300	\$300	0.00%
01-402-00-000-4460	Meetings/Conferences	\$0	\$1,035	\$1,600	\$1,600	0.00%
	General Government	\$70,857	\$60,622	\$66,649	\$72,049	8.10%
403	Tax Collection					
01-403-00-000-4000	Salaries	\$4,103	\$4,334	\$4,200	\$4,400	4.76%
01-403-00-000-4031	Yatb Collection Expense	\$113,554	\$93,991	\$90,644	\$110,126	21.49%
01-403-00-000-4210	Office Supplies	\$1,959	\$122	\$2,600	\$2,400	-7.69%
01-403-00-000-4260	Tax Collectors Bond	\$0	\$0	\$140	\$150	7.14%
	General Government	\$119,616	\$98,447	\$97,584	\$117,076	19.97%



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404	Legal Services					
01-404-00-000-4310	Legal Services	\$41,430	\$41,965	\$25,000	\$25,000	0.00%
01-404-00-000-4311	Legal- ZHB	\$49,957	\$42,255	\$45,000	\$45,000	0.00%
01-404-12-000-4310	Legal Services	\$7,909	\$6,216	\$5,000	\$8,000	60.00%
01-404-13-000-4310	Legal Services- Teamsters	\$3,956	\$392	\$5,000	\$5,000	0.00%
	General Government	\$103,252	\$90,828	\$80,000	\$83,000	3.75%
407	Data Processing					
01-407-00-000-4220	Operating Supplies	\$2,792	\$3,182	\$5,000	\$5,000	0.00%
01-407-00-000-4233	Computer/Support/Software	\$57,144	\$61,108	\$53,945	\$55,339	2.58%
01-407-00-000-4234	Fire Support/Software	\$0	\$0	\$10,230	\$10,230	0.00%
01-407-00-000-4241	Police Support/Software	\$4	\$59,484	\$74,740	\$111,135	48.70%
01-407-00-000-4243	Police/ IT Hardware	\$59,595	\$710	\$4,600	\$4,500	-2.17%
01-407-00-000-4700	Capital Purchases	\$3,473	\$0	\$0	\$0	0.00%
	General Government	\$123,008	\$124,484	\$148,515	\$186,204	25.38%
408	Engineering					
01-408-00-000-4311	Engineering Costs	\$45,755	\$27,330	\$35,000	\$35,000	0.00%
	General Government	\$45,755	\$27,330	\$35,000	\$35,000	0.00%
409	General Building					
01-409-00-000-4000	Salaries	\$9,999	\$12,648	\$13,000	\$13,325	2.50%
01-409-00-000-4220	Operating Supplies	\$3,038	\$2,108	\$3,000	\$3,000	0.00%
01-409-00-000-4234	Building Repairs/Janitorial	\$61,358	\$75,551	\$70,000	\$80,000	14.29%
01-409-00-000-4321	Telephone	\$10,577	\$8,625	\$9,500	\$9,500	0.00%
01-409-00-000-4361	Electricity	\$20,086	\$17,811	\$25,000	\$25,000	0.00%
01-409-00-000-4362	Gas Service/Buildings	\$21,213	\$22,121	\$25,000	\$25,000	0.00%
01-409-00-000-4366	Water/Sewer/Garbage	\$4,499	\$4,577	\$4,450	\$4,450	0.00%
01-409-00-003-4366	Water/Sewer/Garbage	\$480	\$360	\$480	\$480	0.00%
	General Government	\$131,250	\$143,802	\$150,430	\$160,755	6.86%
410	Police					
01-410-00-000-4000	Salaries	\$514,969	\$437,171	\$517,518	\$534,144	3.21%
01-410-00-000-4001	Police Officer Salaries	\$2,374,317	\$1,975,374	\$2,422,840	\$2,606,259	7.57%
01-410-00-000-4002	Police Officers Heart Lung STD	\$0	\$0	\$0	\$0	0.00%
01-410-00-000-4003	Police Officers Heart Lung LTD	\$0	\$0	\$0	\$0	0.00%
01-410-00-000-4005	Overtime	\$49,116	\$82,372	\$70,000	\$72,000	2.86%
01-410-00-000-4007	Court Pay	\$8,220	\$7,207	\$15,000	\$15,000	0.00%
01-410-00-000-4008	Holiday Pay	\$16,974	\$13,010	\$16,000	\$16,000	0.00%
01-410-00-000-4009	Comp. Pay	\$947	\$3,241	\$15,000	\$15,000	0.00%
01-410-00-000-4010	Temp Pay	\$13,169	\$1,900	\$15,500	\$13,650	-11.94%
01-410-00-000-4011	Contracted Overtime	\$21,338	\$33,639	\$60,000	\$30,000	-50.00%
01-410-00-000-4019	Uniforms	\$46,502	\$49,949	\$74,000	\$44,750	-39.53%
01-410-00-000-4210	Office Supplies	\$4,783	\$4,674	\$7,000	\$7,200	2.86%
01-410-00-000-4213	Small Equipment	\$14,145	\$7,285	\$10,000	\$12,500	25.00%
01-410-00-000-4218	Ammunition Supplies	\$8,796	\$6,071	\$9,000	\$10,200	13.33%
01-410-00-000-4219	Minor Supplies	\$1,396	\$2,075	\$2,000	\$3,000	50.00%
01-410-00-000-4220	Operating Supplies	\$14,957	\$10,236	\$14,000	\$14,000	0.00%
01-410-00-000-4230	Gasoline	\$42,539	\$50,016	\$50,000	\$56,000	12.00%
01-410-00-000-4235	Contractual Services	\$6,558	\$6,052	\$7,500	\$7,700	2.67%
01-410-00-000-4240	Training/Per Diem	\$10,560	\$13,546	\$17,000	\$17,000	0.00%
01-410-00-000-4248	Professional Fees	\$4,655	\$1,163	\$4,000	\$4,000	0.00%
01-410-00-000-4320	Communication	\$4,984	\$856	\$5,500	\$5,000	-9.09%

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01-410-00-000-4321	Telephone	\$13,969	\$10,555	\$16,250	\$15,000	-7.69%
01-410-00-000-4340	Ads/Printing	\$911	\$327	\$2,400	\$2,400	0.00%
01-410-00-000-4370	Repairs/Maintenance	\$44,194	\$45,481	\$50,000	\$45,000	-10.00%
01-410-00-000-4420	Dues/Subscriptions	\$3,340	\$3,014	\$3,200	\$3,000	-6.25%
01-410-00-000-4700	Capital Purchases	\$15,500	\$0	\$10,500	\$42,000	300.00%
01-410-11-000-4001	SRO SALARIES	\$202,315	\$136,523	\$200,100	\$100,448	-49.80%
	Public Safety	\$3,441,174	\$2,948,255	\$3,614,308	\$3,691,251	2.13%
411	Fire					
01-411-00-000-4000	Salaries	\$75,673	\$66,143	\$77,623	\$80,237	3.37%
01-411-00-000-4019	Uniforms	\$750	\$243	\$750	\$750	0.00%
01-411-00-000-4101	Losap	\$39,448	\$28,015	\$47,100	\$49,300	4.67%
01-411-00-000-4102	Retention Benefit	\$25,808	\$23,564	\$25,000	\$26,300	5.20%
01-411-00-000-4219	Minor Supplies	\$2,938	\$2,906	\$3,000	\$4,200	40.00%
01-411-00-000-4220	Operating Supplies	\$3,752	\$4,537	\$3,700	\$3,700	0.00%
01-411-00-000-4230	Gasoline	\$9,658	\$14,547	\$17,800	\$20,600	15.73%
01-411-00-000-4236	Small Tools/Repair	\$0	\$0	\$600	\$600	0.00%
01-411-00-000-4240	Training/Per Diem	\$0	\$0	\$1,050	\$1,050	0.00%
01-411-00-000-4320	Communication	\$834	\$1,145	\$3,020	\$3,020	0.00%
01-411-00-000-4321	Telephone	\$9,533	\$3,222	\$9,140	\$11,510	25.93%
01-411-00-000-4340	Ads/Printing	\$500	\$0	\$1,900	\$1,900	0.00%
01-411-00-000-4350	Insurance/Bonding	\$21,748	\$7,530	\$22,500	\$25,000	11.11%
01-411-00-000-4361	Electricity	\$17,256	\$1,196	\$22,000	\$22,000	0.00%
01-411-00-000-4362	Gas Service/Buildings	\$5,861	\$4,968	\$13,000	\$13,000	0.00%
01-411-00-000-4363	Hydrant Cost	\$93,966	\$76,653	\$95,000	\$95,000	0.00%
01-411-00-000-4366	Water/Sewer/Garbage	\$2,663	\$1,179	\$2,700	\$2,700	0.00%
01-411-00-000-4370	Repairs/Maintenance	\$102,661	\$89,705	\$71,800	\$105,285	46.64%
01-411-00-000-4420	Dues/Subscriptions	\$1,160	\$1,566	\$1,300	\$1,575	21.15%
01-411-00-000-4460	Meetings/Conferences	\$2,241	\$0	\$4,450	\$4,450	0.00%
01-411-00-000-4700	Capital Purchases	\$13,490	\$0	\$10,000	\$0	-100.00%
01-411-00-000-4800	Professional Services	\$19,060	\$10,294	\$17,600	\$14,850	-15.63%
01-411-00-000-4801	Fire Relief Fund Contribution	\$116,416	\$106,660	\$115,000	\$106,660	-7.25%
	Public Safety	\$565,416	\$444,075	\$566,033	\$593,687	4.89%

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413	Codes Enforcement					
01-413-00-000-4000	Salaries	\$79,323	\$68,142	\$75,889	\$89,430	17.84%
01-413-00-000-4160	Sewage Enforcement Officer	\$3,050	\$293	\$5,000	\$5,000	0.00%
01-413-00-000-4210	Office Supplies	\$442	\$283	\$1,500	\$1,500	0.00%
01-413-00-000-4240	Training/Per Diem	\$1	\$0	\$1,000	\$1,000	0.00%
01-413-00-000-4284	Contributions	\$1,300	\$0	\$1,300	\$1,300	0.00%
01-413-00-000-4340	Ads/Printing	\$66	\$0	\$5,000	\$5,000	0.00%
01-413-00-000-4420	Dues/Subscriptions	\$30	\$30	\$150	\$150	0.00%
01-413-00-000-4450	Contracted Services- Zone Ord	\$6,303	\$457	\$22,000	\$25,000	13.64%
01-413-00-000-4460	Meetings/Conferences	\$104	\$105	\$3,000	\$3,000	0.00%
	Public Safety	\$90,619	\$69,309	\$114,839	\$131,380	14.40%
430	Public Works					
01-430-30-000-4000	Salaries	\$125,732	\$78,849	\$74,160	\$76,014	2.50%
01-430-30-000-4005	Overtime	\$30	\$0	\$0	\$0	0.00%
01-430-30-000-4019	Uniforms	\$3,112	\$1,896	\$3,500	\$3,500	0.00%
01-430-30-000-4219	Minor Supplies	\$1,948	\$755	\$2,000	\$2,000	0.00%
01-430-30-000-4220	Operating Supplies	\$9,045	\$5,449	\$10,000	\$10,000	0.00%
01-430-30-000-4230	Gasoline	\$1,537	\$2,273	\$2,600	\$2,600	0.00%
01-430-30-000-4232	Diesel Fuel	\$0	\$0	\$1,000	\$1,000	0.00%
01-430-30-000-4240	Training/Per Diem	\$0	\$0	\$500	\$500	0.00%
01-430-30-000-4250	One Call System	\$1,125	\$1,033	\$1,000	\$1,000	0.00%
01-430-30-000-4280	Cdl Testing	\$385	\$565	\$500	\$500	0.00%
01-430-30-000-4320	Communication	\$0	\$0	\$500	\$500	0.00%
01-430-30-000-4370	Repairs/Maintenance	\$0	\$0	\$1,000	\$1,000	0.00%
01-430-31-000-4000	Salaries	\$4,703	\$4,506	\$10,300	\$10,558	2.50%
01-430-31-000-4005	Overtime	\$0	\$0	\$1,200	\$1,230	2.50%
01-430-31-000-4220	Operating Supplies	\$96	\$0	\$200	\$200	0.00%
01-430-31-000-4450	Contracted Services	\$0	\$0	\$200	\$200	0.00%
01-430-32-000-4000	Salaries	\$11,454	\$24,916	\$29,870	\$30,617	2.50%
01-430-32-000-4005	Overtime	\$11,073	\$23,969	\$26,780	\$27,450	2.50%
01-430-32-000-4220	Operating Supplies	\$0	\$0	\$250	\$250	0.00%
01-430-32-000-4272	Equipment Rental	\$0	\$0	\$500	\$500	0.00%
01-430-33-000-4000	Salaries	\$3,305	\$3,465	\$12,360	\$12,669	2.50%
01-430-33-001-4360	Traffic Signal Electric	\$2,730	\$583	\$450	\$600	33.33%
01-430-33-001-4371	Signal Maintenance	\$1,675	\$2,957	\$700	\$600	-14.29%
01-430-33-002-4360	Traffic Signal Electric	\$598	\$323	\$250	\$400	60.00%
01-430-33-002-4371	Signal Maintenance	\$226	\$2,292	\$700	\$700	0.00%
01-430-34-000-4359	Street Light Electric	\$0	\$0	\$500	\$500	0.00%
01-430-34-001-4359	Street Light Electric	\$833	\$694	\$840	\$800	-4.76%
01-430-36-000-4000	Salaries	\$16,817	\$23,229	\$46,350	\$47,509	2.50%
01-430-36-000-4005	Overtime	\$273	\$1,114	\$4,000	\$4,100	2.50%

Account Number	Description	2020 Actual	2021 10/29/2021	2021 ADOPTED	2022 PROPOSED	% CHANGE
01-430-37-000-4000	Salaries	\$4,351	\$8,754	\$19,570	\$20,059	2.50%
01-430-37-000-4005	Overtime	\$0	\$253	\$2,100	\$2,152	2.48%
01-430-37-000-4219	Minor Supplies	\$0	\$0	\$250	\$250	0.00%
01-430-37-000-4450	Contracted Services	\$0	\$0	\$2,000	\$2,000	0.00%
01-430-38-000-4000	Salaries	\$124,442	\$105,819	\$56,270	\$57,677	2.50%
01-430-38-000-4005	Overtime	\$2,503	\$2,469	\$6,000	\$6,150	2.50%
01-430-38-000-4220	Operating Supplies	\$0	\$0	\$250	\$250	0.00%
01-430-39-000-4000	Salaries	\$1,052	\$788	\$58,401	\$59,862	2.50%
01-430-39-000-4005	Overtime	\$0	\$0	\$1,200	\$1,230	2.50%
	Public Works	\$331,065	\$343,468	\$378,251	\$387,127	2.35%
446	Storm Water Management					
01-446-00-000-4000	SWM Wages	\$22,181	\$18,508	\$21,873	\$22,529	3.00%
01-446-00-000-4200	SWM- Consortium fee	\$177,732	\$177,732	\$178,000	\$178,000	0.00%
01-446-00-000-4201	SWM- PA DEP NOI fee	\$500	\$0	\$500	\$500	0.00%
01-446-00-000-4220	SWM Operating Supplies	\$49	\$11	\$500	\$500	0.00%
01-446-00-000-4240	SWM Training/Per Diem	\$35	\$1,003	\$1,500	\$1,500	0.00%
01-446-00-000-4340	SWM Ads/Printing	\$55	\$78	\$500	\$500	0.00%
	Public Safety	\$200,552	\$197,332	\$202,873	\$203,529	0.32%
451	Recreation					
01-451-00-000-4000	Salaries	\$125,273	\$104,039	\$122,956	\$126,644	3.00%
01-451-00-000-4220	Operating Supplies	\$90	\$73	\$500	\$500	0.00%
01-451-00-000-4221	Playgrounds	\$542	\$5,030	\$5,900	\$5,900	0.00%
01-451-00-000-4222	Special Events	\$160	\$27	\$2,000	\$2,000	0.00%
01-451-00-000-4224	Athletic Programs	\$1,983	\$4,779	\$11,800	\$11,800	0.00%
01-451-00-000-4226	Concert	\$0	\$1,065	\$2,600	\$2,600	0.00%
01-451-00-000-4240	Training/Per Diem	\$0	\$428	\$500	\$500	0.00%
01-451-00-000-4420	Dues/Subscriptions	\$870	\$865	\$1,220	\$1,220	0.00%
01-451-00-000-4460	Meetings/Conferences	\$992	\$315	\$2,000	\$2,000	0.00%
01-451-51-000-4000	Salaries	\$0	\$18,965	\$22,500	\$28,045	24.64%
01-451-52-000-4000	Salaries	\$0	\$1,800	\$3,000	\$3,000	0.00%
	Parks & Recreation Services	\$129,910	\$137,386	\$174,976	\$184,209	5.28%
454	Parks					
01-454-00-000-4000	Salaries	\$35,435	\$45,179	\$47,494	\$35,787	-24.65%
01-454-00-000-4005	Overtime	\$851	\$3,553	\$2,500	\$2,500	0.00%
01-454-00-000-4220	Operating Supplies	\$3,439	\$3,651	\$8,400	\$20,100	139.29%
01-454-00-000-4249	Vandalism	\$0	\$480	\$2,000	\$2,000	0.00%
01-454-00-000-4256	Advertisement Expenses	\$0	\$0	\$600	\$600	0.00%
01-454-00-000-4361	Electricity	\$2,214	\$1,659	\$2,100	\$2,100	0.00%
01-454-00-000-4366	Water/Sewer/Garbage	\$3,262	\$2,977	\$3,500	\$3,500	0.00%
01-454-00-000-4370	Repairs/Maintenance	\$14,027	\$3,672	\$10,500	\$18,200	73.33%
01-454-00-000-4450	Contracted Services	\$83,435	\$85,681	\$85,000	\$85,000	0.00%
01-454-00-000-4700	Capital Purchases	\$0	\$0	\$0	\$0	0.00%
	Parks & Recreation Services	\$142,663	\$146,850	\$162,094	\$169,787	4.75%
456	Library & Community					
01-456-00-000-4560	SPCA Donation	\$9,731	\$9,731	\$9,731	\$9,731	0.00%
01-456-00-000-4561	Martin Library	\$4,000	\$4,000	\$4,000	\$4,000	0.00%
01-456-00-000-4562	Senior Citizen Groups	\$800	\$800	\$800	\$800	0.00%
	Parks & Recreation Services	\$14,531	\$14,531	\$14,531	\$14,531	0.00%
481	Unemployment					
01-481-00-000-4813	Unemployment expense	\$319	\$0	\$300	\$300	0.00%
	Intergovernmental Expenditures	\$319	\$0	\$300	\$300	0.00%



		2020	2021	2021	2022	%
Account Number	Description	Actual	10/29/2021	ADOPTED	PROPOSED	CHANGE
482	Miscellaneous Expenditures					
01-482-00-000-4820	Judgement/Losses	\$5,485	\$16,269	\$5,000	\$5,000	0.00%
01-482-00-000-4823	Uncollectable Accts Receivable	\$0	\$0	\$0	\$0	0.00%
	Intergovernmental Expenditures	\$5,485	\$16,269	\$5,000	\$5,000	0.00%
483	Bank Expense					
01-483-00-000-4830	Bank Expenses	\$4,357	\$5,812	\$2,200	\$8,718	296.28%
	Intergovernmental Expenditures	\$4,357	\$5,812	\$2,200	\$8,718	296.28%
484	Workers Compensation					
01-484-00-000-4840	Workers Comp	\$176,598	\$161,490	\$134,502	\$126,487	-5.96%
	Intergovernmental Expenditures	\$176,598	\$161,490	\$134,502	\$126,487	-5.96%
486	Casualty Insurance					
01-486-00-000-4860	Casualty Insurance	\$97,136	\$93,097	\$100,000	\$100,545	0.54%
	Intergovernmental Expenditures	\$97,136	\$93,097	\$100,000	\$100,545	0.54%
487	Insurance/Taxes					
01.487-00-000-4831	Professional Pension	\$317	\$2,341	\$1,280	\$3,511	174.30%
01-487-00-000-4856	Health Insurance	\$1,886,949	\$1,744,230	\$1,908,096	\$1,708,992	-10.43%
01-487-00-000-4858	Life Insurance Premium	\$6,703	\$6,185	\$6,514	\$6,514	0.00%
01-487-00-000-4859	Non-Uniform Pension Payments	\$2,600	\$2,200	\$2,600	\$2,600	0.00%
01-487-00-000-4861	Social Security	\$303,178	\$268,321	\$307,161	\$322,841	5.10%
01-487-00-000-4911	Refund Prior Years Revenue	\$0	\$14,254	\$0	\$0	0.00%
	Intergovernmental Expenditures	\$2,199,747	\$2,037,531	\$2,225,651	\$2,044,458	-8.14%
492	Transfers					
01-492-00-000-4925	Transfer To Garbage	\$0	\$0	\$0	\$0	0.00%
01-492-00-000-4930	Transfer To Capital Reserve	\$770,847	\$0	\$0	\$624,193	0.00%
01-492-00-000-4931	Transfer To Cap Res (OPEB)	\$39,319	\$0	\$39,319	\$39,319	0.00%
01-492-00-000-4935	Transfer To Liquid Fuels	\$0	\$0	\$0	\$0	0.00%
01-492-00-000-4965	Transfer To Police Pension	\$784,129	\$813,981	\$813,981	\$893,140	9.72%
01-492-00-000-4975	Transfer To Non-Uniform	\$323,869	\$308,871	\$308,846	\$325,768	5.48%
01-492-00-000-4976	Transfer to DC Non-Uniform	\$33,450	\$0	\$34,819	\$45,652	31.11%
	Intergovernmental Expenditures	\$1,951,614	\$1,122,852	\$1,196,965	\$1,928,072	61.08%
	EXPENSE	\$10,136,184	\$8,441,259	\$9,649,987	\$10,434,236	8.13%
01	General Fund	\$487,799	\$336,638	\$0	\$0	0.00%