

REVENUE CATEGORY	2018		2019		2020		2021	
	BUDGET	ACTUAL	BUDGET	YTD ACTUAL 11.30	BUDGET	YTD ACTUAL 10.20	PROPOSED	
<b>REAL PROPERTY TAXES - 301.00</b>								
301.10 Real Estate Tax - Current	\$ 161,500	\$ 156,826	\$ 155,319	\$ 156,337	4.13 MILLS	\$ 155,571	\$ 163,058	
301.40 Real Estate -- Delinquent (Tax Claim)	\$ 2,500	\$ 2,232	\$ 2,500	\$ 3,589	2.500	\$ 2,815	\$ 2,500	
301.60 Real Estate-Interlum				\$ 13		\$ 61	\$ -	
<b>SUBTOTAL</b>	<b>\$ 164,000</b>	<b>\$ 159,058</b>	<b>\$ 157,819</b>	<b>\$ 159,926</b>	<b>165,558</b>	<b>\$ 158,447</b>	<b>\$ 165,558</b>	
<b>LOCAL TAX ENABLING ACT TAXES - 310</b>								
310.10 Real Estate Transfer Tax	\$ 35,000	\$ 156,826	\$ 50,000	\$ 33,266	\$ 40,000	\$ 22,131	\$ 40,000	
310.20 Earned Income Tax	\$ 410,000	\$ 433,552	\$ 410,000	\$ 356,522	\$ 410,000	\$ 336,682	\$ 350,000	
310.50 Local Services Tax	\$ 94,000	\$ 102,154	\$ 94,000	\$ 80,922	\$ 94,000	\$ 75,114	\$ 80,000	
<b>SUBTOTAL</b>	<b>\$ 539,000</b>	<b>\$ 692,532</b>	<b>\$ 554,000</b>	<b>\$ 470,710</b>	<b>544,000</b>	<b>\$ 433,927</b>	<b>\$ 470,000</b>	
<b>LICENSES AND PERMITS - 321 &amp; 322</b>								
321.80 Cable TV Franchise	\$ 35,000	\$ 41,282	\$ 38,000	\$ 35,229	\$ 38,000	\$ 28,650	\$ 38,000	
322.30 Driveway Permit	\$ -	\$ 100	\$ 100	\$ 790	\$ 600	\$ 400	\$ 600	
322.31 Sign Permit	\$ 150		\$ 100	\$ 390	\$ 100	\$ 25	\$ 100	
322.40 Road Bonding Permits		\$ 7,462	\$ 100	\$ -	\$ 1,000	\$ 400	\$ 1,000	
<b>SUBTOTAL</b>	<b>\$ 35,150</b>	<b>\$ 48,844</b>	<b>\$ 38,300</b>	<b>\$ 36,409</b>	<b>39,700</b>	<b>\$ 29,475</b>	<b>\$ 39,700</b>	
<b>FINES &amp; FORFEITS - 330</b>								
331.10 Dist. Mag. Fines	\$ 850	\$ 584	\$ 750	\$ 619	\$ 750	\$ 638	\$ 750	
331.13 State Police Fines	\$ 1,500	\$ 3,895	\$ 1,500	\$ 1,472	\$ 1,500	\$ 1,281	\$ 1,500	
<b>SUBTOTAL</b>	<b>\$ 2,350</b>	<b>\$ 4,479</b>	<b>\$ 2,250</b>	<b>\$ 2,091</b>	<b>2,250</b>	<b>\$ 1,919</b>	<b>\$ 2,250</b>	
<b>INTEREST/ROYALTIES - 341 &amp; 342</b>								
341.00 Interest Earnings	\$ 3,500	\$ 13,049	\$ 10,000	\$ 10,096	\$ 13,000	\$ 3,248	\$ 4,000	
342.51 Leasing Royalties	\$ 9,000	\$ 62,483	\$ 50,000	\$ 73,338	\$ 70,000	\$ 50,374	\$ 70,000	
<b>SUBTOTAL</b>	<b>\$ 12,500</b>	<b>\$ 75,532</b>	<b>\$ 60,000</b>	<b>\$ 83,434</b>	<b>83,000</b>	<b>\$ 53,622</b>	<b>\$ 74,000</b>	
<b>INTERGOVERNMENTAL REVENUE-350</b>								
354.15 Recycling Act 101 Grant	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 1,500	\$ -	\$ 1,500	
354.17 Cares Grant						\$ 40,307	\$ 70,000	
355.01 Public Utility Realty Tax	\$ 800	\$ 953	\$ 800	\$ 753	\$ 800	\$ 771	\$ 800	
355.05 Municipal Pension State Aid	\$ 5,000	\$ 7,750	\$ 7,750	\$ 10,718	\$ 10,000	\$ -	\$ 1,000	
355.07 Foreign Fire Inc. Premium Tax	\$ 20,000	\$ 18,679	\$ 20,000	\$ 20,403	\$ 20,000	\$ 20,561	\$ 20,000	
355.09 Public Utility Commission-ACT 13		\$ 186,305		\$ 211,543	\$ 200,000	\$ 155,029	\$ 155,000	
357.03 Low Volume Road Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>SUBTOTAL</b>	<b>\$ 55,800</b>	<b>\$ 213,687</b>	<b>\$ 58,550</b>	<b>\$ 243,417</b>	<b>232,300</b>	<b>\$ 216,668</b>	<b>\$ 248,300</b>	

REVENUE CATEGORY	2018		2019		2020		2021	
	BUDGET	ACTUAL	BUDGET	YTD ACTUAL 11.30	BUDGET	YTD ACTUAL 10.20	PROPOSED	
<b>CHARGES FOR SERVICES - 360</b>								
361.00 Legal Fees		\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
361.30 Subdivision & Site Review Eng. Fees	\$ 500	\$ 1,130	\$ 500	\$ -	\$ -	\$ 3,196	\$ 3,000	\$ -
361.34 Zoning Hearing Fees	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ 1,700	\$ 800	\$ -
361.33 Zoning and Land Use Permits		\$ -		\$ 4,552	\$ 5,000	\$ 9,634	\$ 5,000	\$ -
361.35 Other Zoning & Land Dev						\$ 400	\$ 500	\$ -
361.54 Sale of Ordinance Book								\$ -
361.65 No Lien Letter	\$ 450	\$ 560	\$ 400	\$ 1,175	\$ 1,500	\$ 2,400	\$ 2,200	\$ -
361.71 Photocopies/RTK	\$ 30	\$ 23	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -
362.41 Building Permit Fees	\$ 8,000	\$ 5,031	\$ 7,000	\$ 12,194	\$ 10,000	\$ 10,936	\$ 10,000	\$ -
362.44 Sewage Permit	\$ 6,000	\$ 5,440	\$ 5,000	\$ 4,472	\$ 5,000	\$ 1,050	\$ 2,500	\$ -
362.45 Highway Use & Occupancy Permit	\$ 300	\$ 360	\$ 300	\$ 8,490	\$ 7,000	\$ 3,380	\$ 3,000	\$ -
362.47 Demo Permit						\$ 500	\$ 500	\$ -
363.10 Road Repairs - Reimbursements	\$ 1,000		\$ 500	\$ 588	\$ 500	\$ 34,991	\$ 500	\$ -
364.50 Recycling	\$ 400	\$ 2,061	\$ 500	\$ 300	\$ 300	\$ 77	\$ 300	\$ -
367.14 Pavilion Rental	\$ 1,000	\$ 900	\$ 1,500	\$ 1,150	\$ 1,000	\$ 450	\$ 1,000	\$ -
<b>SUBTOTAL</b>	<b>\$ 18,280</b>	<b>\$ 15,505</b>	<b>\$ 16,325</b>	<b>\$ 32,921</b>	<b>\$ 30,300</b>	<b>\$ 68,715</b>	<b>\$ 29,300</b>	<b>\$ -</b>
<b>UNCLASSIFIED OPERATING REV. - 380</b>								
383.49 Farmland Preservation						\$ 6,350	\$ -	\$ -
389.00 Unclassified Operating Revenue--scrap/se	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,350</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER SOURCES - 390</b>								
392.49 Transfer Development Rights (from Act 13)			\$ 100	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -
391.10 Sales of Rd. Equipment	\$ -	\$ -	\$ 3,000	\$ -	\$ 500	\$ 9,926	\$ 7,000	\$ -
392.01 Interfund Transfers - GF	\$ -	\$ -	\$ 100	\$ -	\$ 356,927	\$ 54,000	\$ 75,356	\$ -
392.35 Transfer from Highway Aid Fund (Liquid Fuels)			\$ 100	\$ -	\$ 141,000	\$ -	\$ -	\$ -
395.00 Refunds of Prior Year Exp	\$ -	\$ 59,014	\$ 100	\$ 792	\$ -	\$ 120	\$ -	\$ -
395.35 Refund Insurance Premiums	\$ 1,000	\$ 843	\$ 100	\$ 30	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 1,000</b>	<b>\$ 59,857</b>	<b>\$ 3,400</b>	<b>\$ 822</b>	<b>\$ 538,427</b>	<b>\$ 64,046</b>	<b>\$ 122,356</b>	<b>\$ -</b>
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 828,080</b>	<b>\$ 1,269,494</b>	<b>\$ 891,344</b>	<b>\$ 1,029,729</b>	<b>\$ 1,635,535</b>	<b>\$ 1,033,169</b>	<b>\$ 1,151,464</b>	<b>\$ 0</b>
<b>PROJECTED CARRY OVER</b>	<b>\$ 22,870</b>	<b>\$ (230,173)</b>	<b>\$ (549,016)</b>	<b>\$ 46,630</b>	<b>\$ (47)</b>	<b>\$ 17,095</b>	<b>\$ 0</b>	<b>\$ 0</b>

EXPENDITURES

EXPENDITURE CATEGORIES	2018	2018	2019	2019	2020	2020	2021
	BUDGET	YTD ACTUAL	BUDGET	D ACTUAL 11/	BUDGET	TD ACTUAL 10/2	PROPOSED
<b>GENERAL GOVERNMENT - 400</b>							
400.19 Medical Supplement Com						2042	
400.05 Supervisor's Salary	\$ 5,625	\$ 5,707	\$ 5,625	\$ 5,625	\$ 5,625	\$ 4,219	\$ 5,625
402.05 Auditor's Salaries	\$ 3,000	\$ 1,062	\$ 3,000	\$ 1,525	\$ 3,000	\$ 1,771	\$ 2,000
402.31 Accounting/Professional Fees		\$ 105		\$ 9,459		\$ 1,159	
403.05 Elected Tax Collector Comp.	\$ 5,500	\$ 5,515	\$ 5,500	\$ 5,335	\$ 5,500	\$ 4,818	\$ 5,500
403.16 Compensation Paid to Tax Claim	\$ 800	\$ 658	\$ 800	\$ 1,264	\$ 1,000	\$ 779	\$ 1,000
404.31 Solicitor Fees	\$ 8,000	\$ 4,577	\$ 8,000	\$ 7,758	\$ 8,000	\$ 6,884	\$ 8,000
404.45 Codification	\$ 4,000	\$ 2,196	\$ 4,000	\$ 3,296	\$ 6,000	\$ 10,418	\$ 2,000
405.10 Sec/Treas/Zoning Officer Wages	\$ 42,000	\$ 36,901		\$ 51,537	\$ 57,000	\$ 46,070	\$ 57,000
Manager			\$ 70,000				
Code Enforcement Officer				\$ -		\$ -	\$ -
Zoning Officer				\$ -		\$ -	\$ -
405.15 Administrative Assistant		\$ 1,649		\$ 4,825	\$ 18,220	\$ 15,010	\$ 18,220
405.35 Secretary/Treas - Bond	\$ 1,527	\$ 500	\$ 1,500	\$ 1,000	\$ 3,000	\$ 2,000	\$ 2,000
406.21 Administration Office Supplies	\$ 1,500	\$ 2,069	\$ 2,500	\$ 6,674	\$ 4,000	\$ 8,287	\$ 6,000
406.23 Postage	\$ 1,200	\$ 1,010	\$ 1,200	\$ 950	\$ 1,000	\$ 814	\$ 1,000
406.27 PC Hardware/Software/Support	\$ 2,000	\$ 1,158	\$ 2,000	\$ 12,048	\$ 15,000	\$ 21,097	\$ 15,000
406.28 Meal Reimbursement				\$ 94	\$ 200	\$ 301	\$ 200
406.33 Mileage Reimbursement	\$ 1,500	\$ 735	\$ 2,000	\$ 2,450	\$ 2,500	\$ 1,429	\$ 2,500
406.34 Advertising	\$ 2,000	\$ 1,822	\$ 2,000	\$ 3,706	\$ 3,000	\$ 3,125	\$ 3,000
406.38 Copier-Lease	\$ 3,140	\$ 2,501	\$ 2,500	\$ 2,796	\$ 2,800	\$ 1,614	\$ 2,000
406.39 Bank Services Charges	\$ 660	\$ 747	\$ 1,000	\$ 406	\$ 500	\$ 320	\$ 500
406.42 Dues/Subscriptions	\$ 2,500	\$ 1,113	\$ 2,500	\$ 2,547	\$ 2,500	\$ 601	\$ 750
406.46 Meetings/Conferences/Training	\$ 2,300	\$ 936	\$ 3,500	\$ 5,796	\$ 5,000	\$ 1,548	\$ 5,000
406.49 Boot/Clothing Reimbursement			\$ 750	\$ 665	\$ 750	\$ 843	\$ 1,000
409.24 Building - Operating Supplies	\$ 550	\$ 506	\$ 750	\$ 1,476	\$ 1,200	\$ 3,396	\$ 3,500
409.32 Building Phone	\$ 4,000	\$ 3,669	\$ 4,000	\$ 4,586	\$ 4,500	\$ 4,277	\$ 4,500
409.33 Building - Gas	\$ 4,000	\$ 3,179	\$ 4,000	\$ 4,828	\$ 5,000	\$ 3,111	\$ 5,000
409.36 Building - Electric	\$ 2,500	\$ 2,682	\$ 2,500	\$ 4,050	\$ 4,000	\$ 4,032	\$ 4,000
409.37 Building - Maintenance & Repair	\$ 4,000		\$ 4,000	\$ 14,725	\$ 25,000	\$ 29,878	\$ 15,000
409.45 Contracted Services				\$ 497	\$ 1,700	\$ 10,840	\$ 800
409.49 Building Cleaning	\$ 1,500	\$ 920	\$ 1,500	\$ 1,660	\$ 2,046	\$ 2,472	\$ 2,000
<b>SUBTOTAL</b>	<b>\$ 103,802</b>	<b>\$ 81,917</b>	<b>\$ 135,125</b>	<b>\$ 161,578</b>	<b>\$ 188,041</b>	<b>\$ 193,155</b>	<b>\$ 173,095</b>

EXPENDITURE CATEGORIES		2018	2018	2019	2019	2020	2020	2021
		BUDGET	YTD ACTUAL	BUDGET	D ACTUAL 11/1	BUDGET	TD ACTUAL 10/2	PROPOSED
<b>PUBLIC SAFETY - 410</b>								
411.49	Foreign Fire Tax	\$ 20,000	\$ 18,679	\$ 25,000	\$ 20,403	\$ 20,000	\$ 20,561	\$ 20,000
411.54	Volunteer Fire Contribution	\$ 25,000	\$ 56,321	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
413.14	Sewage Enforcement Officer	\$ 4,000	\$ 4,713	\$ 5,000	\$ 3,500	\$ 5,000	\$ 2,873	\$ 5,000
413.31	UCC & Code Enforcement	\$ 100	\$ 90	\$ 100	\$ 60	\$ 100	\$ -	\$ 100
414.49	Planning Commission Expenses	\$ 100		\$ 500	\$ -	\$ 500	\$ 122	\$ 500
415.10	Emergency Management				\$ 2,355	\$ 1,000	\$ 1,547	\$ 1,000
418.00	Engineering Services	\$ 20,000	\$ 52,886	\$ 20,000	\$ 46,592	\$ 40,000	\$ 57,917	\$ 55,000
	<b>SUBTOTAL</b>	<b>\$ 69,200</b>	<b>\$ 132,689</b>	<b>\$ 75,600</b>	<b>\$ 97,911</b>	<b>\$ 91,600</b>	<b>\$ 83,020</b>	<b>\$ 106,600</b>
<b>HEALTH &amp; HUMAN SERVICES - 420</b>								
422.14	Dog Officer Wages	\$ 600	\$ 270	\$ 600	\$ 90	\$ -	\$ -	\$ -
422.33	Dog Officer Mileage	\$ 150	\$ 89	\$ 150	\$ -	\$ -	\$ -	\$ -
422.54	Humane Society Costs	\$ 250	\$ 90	\$ 250	\$ -	\$ 250	\$ -	\$ 250
426.49	Recycling Expenses	\$ 1,000		\$ 1,000	\$ 32	\$ 1,000	\$ -	\$ 1,000
	<b>SUBTOTAL</b>	<b>\$ 2,000</b>	<b>\$ 449</b>	<b>\$ 2,000</b>	<b>\$ 122</b>	<b>\$ 1,250</b>	<b>\$ -</b>	<b>\$ 1,250</b>
<b>PUBLIC WORKS - 430 &amp; 440</b>								
430.12	Public Works - Wages	\$ 95,000	\$ 159,134	\$ 132,142	\$ 111,011.01	\$ -	\$ 127,403	\$ -
	Road Master					\$ 60,000		\$ 60,000
	Road Foreman			\$ 51,979		\$ 54,058		\$ 54,058
	Road Crew FT			\$ 41,600		\$ 43,264		\$ 43,264
	Road Crew Pt			\$ 38,563		\$ 17,000		\$ 17,000
430.18	Public Works - Overtime Wages	\$ 10,000	\$ 13,055	\$ 7,500	\$ 9,911	\$ 7,500	\$ 13,868	\$ 12,000
430.24	Vehicle Fuel	\$ 12,000	\$ 466	\$ 12,000	\$ 11,903	\$ 12,000	\$ 6,431	\$ 12,000
430.26	Supplies/Minor Equipment/Tools	\$ 18,000	\$ 17,446	\$ 18,000	\$ 50,227	\$ 18,000	\$ 8,231	\$ 18,000
430.28	Personal & Safety Equipment	\$ 250	\$ 369	\$ 250	\$ 1,676	\$ 250	\$ 750	\$ 250
430.42	PSATS CDL Program				\$ 150	\$ 150	\$ 135	\$ 150
430.47	CDL Testing & Alcohol Testing	\$ -	\$ 105	\$ 100	\$ 500	\$ 600	\$ 226	\$ 600
430.74	Capital Purchase, Equipment	\$ 4,000		\$ 150,000	\$ 47,212	\$ 150,000	\$ 117,570	\$ 150,000
431.31	Tree Removal	\$ 10,000	\$ 10,120	\$ 12,000	\$ 7,860	\$ 12,000	\$ 12,333	\$ 6,000
	<b>SUBTOTAL</b>							<b>\$ 373,322</b>
	<b>Winter Maintenance - 430-440</b>	<b>\$ 430</b>						

EXPENDITURE CATEGORIES		2018	2018	2019	2019	2020	2020	2020	2021
		BUDGET	YTD ACTUAL	BUDGET	D ACTUAL 11/2	BUDGET	TD ACTUAL 10/2	PROPOSED	
432.24	Snow Removal - Operating Supplies	\$ 130,000	\$ 77,913	\$ 150,000	\$ 63,466	\$ 150,000	\$ 66,579	\$ 150,000	
433.24	Sign Purchases - Materials	\$ 3,000	\$ 1,137	\$ 3,500	\$ 4,703	\$ 3,500	\$ 15,938	\$ 5,000	
433.25	Guide Rail	\$ 2,000		\$ 100	\$ -	\$ 100	\$ -	\$ 100	
433.31	Line Painting	\$ 12,000	\$ 12,678	\$ 12,500	\$ 12,670	\$ 12,500	\$ 11,473	\$ 14,000	
433.36	Traffic Signal Electric	\$ 1,000	\$ 709	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 600	
433.37	Traffic Lights Repair & Maint.	\$ 2,040	\$ 2,040	\$ 2,040	\$ 3,445	\$ 3,000	\$ 1,530	\$ 2,040	
433.49	Roundabout Maintenance	\$ 3,000	\$ 3,413	\$ 3,500	\$ 4,980	\$ 4,500	\$ 2,603	\$ 3,000	
436.24	Storm Sewers & Drains Supply	\$ 55,000	\$ 95,590	\$ 60,000	\$ 46,729	\$ 60,000	\$ 60,453	\$ 60,000	
437.00	Repairs Tools & Machinery-other						\$ 2,359		
437.24	Tubes, Tires, Lubricants	\$ 1,500	\$ 6,214	\$ 3,000	\$ 2,190	\$ 3,000	\$ 1,112	\$ 3,000	
437.25	Supplies for Vehicle & Mach						\$ 4,747	\$ 6,000	
437.31	Equipment - Towing/Other	\$ 1,000	\$ 600	\$ 1,000	\$ -	\$ -	\$ 300	\$ -	
437.45	Contracted - Repairs to Equip.	\$ 20,000	\$ 43,306	\$ 23,000	\$ 21,764	\$ 15,000	\$ 10,435	\$ 12,000	
438.25	Supplies - Repairs to Highways	\$ 100,000	\$ 430,642	\$ 350,000	\$ 87,919	\$ 70,000	\$ 33,752	\$ 70,000	
438.38	Rent of Machinery	\$ 4,000	\$ 7,800	\$ 4,000	\$ -	\$ 4,000	\$ 373	\$ 4,000	
438.45	Repairs to Roads - Contracted	\$ 10,000	\$ 79,187	\$ 10,000	\$ 74,592	\$ 50,000	\$ 137,577	\$ 30,000	
438.49	Bridges - Repair & Maintenance							\$ 5,000	
439.01	Low Volume Road Project	\$ -		\$ 100	\$ -	\$ 100	\$ -	\$ -	
439.35	Hwy Construction/Contact Serv			\$ -	\$ 174,646	\$ 395,335		\$ 362,000	
448.36	Fire Hydrants - Water	\$ 9,600	\$ 5,785	\$ 9,600	\$ 8,843	\$ 9,600	\$ 7,177	\$ 7,177	
	<b>SUBTOTAL</b>	<b>\$ 503,820</b>	<b>\$ 967,709</b>	<b>\$ 1,097,475</b>	<b>\$ 635,387</b>	<b>\$ 1,156,457</b>	<b>\$ 643,355</b>	<b>\$ 733,917</b>	
	<b>CULTURE / RECREATION - 450</b>								
452.54	SEBCO Pool Contribution	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	
454.24	Park Operating Supplies				\$ 3,974	\$ 3,000	\$ -	\$ 3,000	
454.34	Park Insurance and Bonding				\$ 331	\$ 331	\$ 339	\$ 331	
454.36	Park Utilities	\$ 1,800	\$ 1,445	\$ 900	\$ 513	\$ 600	\$ 194	\$ 600	
454.37	Park Maintenance	\$ 2,500	\$ 3,583	\$ 2,500	\$ 24,059	\$ 2,500	\$ 1,425	\$ 2,500	
454.44	Park Sanitation	\$ 1,000	\$ 300	\$ 400	\$ 300	\$ 400	\$ 350	\$ 400	
454.54	Contribution Friends SVP						\$ 200		
459.49	Employee Culture Contribution						\$ (100)		
459.75	Capital Expenses			\$ 19,265	\$ -	\$ 55,800	\$ -	\$ -	
456.52	Contribution to Libraries	\$ 14,500	\$ 23,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ 50	\$ 15,000	
	<b>SUBTOTAL</b>	<b>\$ 22,300</b>	<b>\$ 31,328</b>	<b>\$ 40,565</b>	<b>\$ 44,177.82</b>	<b>\$ 77,631</b>	<b>\$ 2,458</b>	<b>\$ 21,831.00</b>	

EXPENDITURE CATEGORIES		2018	2018	2019	2019	2020	2020	2021
COMMUNITY DEVELOPMENT 460		BUDGET	YTD ACTUAL	BUDGET	D ACTUAL 11/	BUDGET	TD ACTUAL 10/2	PROPOSED
461.49	Farmland Preservation			\$ 40,000	-	\$ 40,000	\$ 46,350	\$ 40,000
462.31	Building Permit Fees				\$ 5,102	\$ 5,102	\$ 5,658	\$ 5,102
	<b>SUBTOTAL</b>	\$ -	\$ -	\$ 40,000	\$ 5,102.00	\$ 45,102	\$ 52,008	\$ 45,102
	<b>DEBT PAYMENT - 470</b>							
471.00	Debt Principal	\$ 15,560	\$ 44,195	\$ 15,560	\$ -	\$ -	\$ -	\$ -
472.00	Debt Interest		\$ 1,449		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 15,560	\$ 45,644	\$ 15,560	\$ -	\$ -	\$ -	\$ -
	<b>EMPLOYER PAID BENEFITS - 480</b>							
481.10	Social Security - Employer	\$ 9,000	\$ 14,132	\$ 12,000	\$ 12,423	\$ 12,000	\$ 13,563	\$ 12,000
481.20	Medicare - Employer	\$ 2,500	\$ 3,305	\$ 2,500	\$ 2,766	\$ 2,500	\$ 3,172	\$ 2,500
481.30	UC Comp. Employer Paid	\$ 5,000	\$ 4,429	\$ 5,000	\$ 5,466	\$ 6,000	\$ -	\$ 6,000
483.30	Pension/Non-Uniform	\$ 8,000	\$ 10,562	\$ 8,000	\$ 10,718	\$ 11,000	\$ (8,622)	\$ 11,000
484.00	Workmans Compensation Ins.	\$ 22,000	\$ 9,514	\$ 22,000	\$ 18,352	\$ 15,000	\$ 2,400	\$ 15,000
486.20	Insurance - Property/Casualty	\$ 21,000	\$ 1,001	\$ 25,000	\$ 25,001	\$ 25,000	\$ 34,420	\$ 25,000
487.00	Health Insurance Benefits	\$ 20,000	\$ 27,765	\$ 100	\$ 50	\$ 4,000	\$ 5,935	\$ 20,000
489.00	Unclassified Expenditures	\$ -	\$ 552		\$ 8,221		\$ (6,332)	
	<b>SUBTOTAL</b>	\$ 87,500	\$ 71,260	\$ 74,600	\$ 82,999	\$ 75,500	\$ 44,536	\$ 91,500
	<b>OTHER - 490</b>							
492.00	Interfund Transfers - Other	\$ 23,328						
492.01	Transfer to General Fund	\$ -						
492.30	Transfer Special Fund(Capital Reserve)		\$ 200,000					
492.35	Transfer to Highway Aid	\$ -						
	<b>SUBTOTAL</b>	\$ 23,328	\$ 200,000	\$ -		\$ -		
	<b>TOTAL EXPENSES</b>	\$ 805,210	\$ 1,499,668	\$ 1,440,360	\$ 983,098	\$ 1,635,581	\$ 1,016,074	\$ 1,151,464
		\$ (22,870)	\$ 230,173	\$ 549,016	\$ (46,630)	\$ 47	\$ (17,095)	\$ (0)

REVENUE CATEGORY	2018	2019	2019	2020	2020	2021
	BUDGET	Actual	BUDGET	BUDGET	Actual 9/20	Proposed
341.10 Interest		\$ 3,219	\$ 4,000		\$ 155,029	\$ 175,000
355.09 Oil and Gas Fees	\$ 100,000	\$ 211,543	\$ 200,000	\$ 200,000	\$ 155,029	\$ 175,000
<b>SUBTOTAL</b>	<b>\$ 100,000</b>	<b>\$ 214,762</b>	<b>\$ 204,000</b>	<b>\$ 200,000</b>	<b>\$ 155,029</b>	<b>\$ 175,000</b>
<b>EXPENSE CATEGORY</b>						
437.73 Capital Reserve - Equipment	\$ 100,000		\$ -	\$ 139,330		
433.31 Line Painting		\$ 12,670	\$ 13,000	\$ 12,670	\$ 12,000	\$ 1,200
436.24 Storm Sewers and Drains		\$ 227,103	\$ 230		\$ 38,793	\$ 40,000
438.25 Supplies-Repairs to Highways					\$ 66,579	\$ 50,000
461.49 Farmland Preservation						\$ 40,000
406.27 PC Hardware Software						\$ 6,000
<b>SUBTOTAL</b>	<b>\$ 100,000</b>	<b>\$ 239,773</b>	<b>\$ 13,230</b>	<b>\$ 152,000</b>	<b>\$ 117,372</b>	<b>\$ 137,200</b>
	\$ -	\$ (25,011)	\$ 190,770	\$ 48,000	\$ 37,657	\$ 37,800
	\$ -	\$ (25,011)	\$ 165,759	\$ 22,989	\$ 12,646	\$ 50,446

\$

LIQUID FUELS  
State Fund

Acct. No.	REVENUE CATEGORY	2018		2019		2020		2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
35.341.100	Interest			\$ 300	\$ 5,090.00	\$ 5,000	\$ 1,289	\$ 2,000	
35.355.020	Liquid Fuels			\$ 175,000	\$ 174,996	\$ 167,000	\$ 173,589	\$ 175,000	
35.355.030	Turnback Allocation			\$ 18,560	\$ 18,560	\$ 18,000	\$ 18,560	\$ 18,560	
35.380.00	Miscellaneous Rev/Carry Over			-				-	
35.392.01	Transfer from General Fund								
	<b>SUBTOTAL</b>			\$ 193,560	\$ 198,646	\$ 190,000	\$ 192,149	\$ 193,560	
Acct. No.	EXPENSE CATEGORY	2019		2020		2021		2022	
		BUDGET	ACTUAL	PROPOSED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
35.430.740	Major Equipment Purchase			\$ 75,000	\$ 75,000	\$ 18,000			
35.432.000	Snow Removal			-					
35.438.000	Highway Maintenance Materials			-					
35.439.46	Hwy Construction Contracted Srv			\$ 174,646	\$ 174,646	\$ 403,000	\$ 295,919	\$ 362,000	
35.490.000	Misc. Expense			-					
	<b>SUBTOTAL</b>			\$ 249,646	\$ 249,646	\$ 421,000	\$ 295,919	\$ 362,000	
	<b>CARRY OVER</b>			\$ (56,086)	\$ (51,000)	\$ (231,000)	\$ (103,770)	\$ (168,440)	
	<b>TOTAL</b>	\$ -	\$ -	\$ (56,086)	\$ (51,000)	\$ (282,000)	\$ (154,770)	\$ (219,440)	
		\$ -							