

07.387.017	PARK AND RECREATION CONTRIBUTIONS	0.00														0.00	387.017	\$0.00	\$0.00	\$0.00
07.387.018	VETERANS MEMORIAL CONTRIBUTION	0.00					10,000.00									10,000.00	387.018	\$10,000.00	\$10,000.00	\$0.00
391.100	SALE OF ASSETS	0.00														0.00	391.100	\$0.00	\$0.00	\$0.00
07.392.410	USER FEES/FIELD USE	0.00					10,000.00									10,000.00	392.410	\$10,000.00	\$10,000.00	\$0.00
394.000	REFUNDS OF PRIOR YEARS EXPENSES	1,000.00														1,000.00	394.000	\$1,000.00	\$1,000.00	\$0.00
20.393.121	BRIDGE PROJECTS LOAN	0.00														0.00	393.121	\$0.00	\$0.00	\$0.00
20.393.123	STREETLIGHT UPGRADE LOAN	0.00														0.00	393.123	\$0.00	\$0.00	\$0.00
20.392.070	TRANSFER FROM PARK & REC	0.00														0.00	392.070	\$0.00	\$0.00	\$0.00
	INTERFUND TRANSFER	0.00					114,500.00									135,786.48		\$135,786.48	\$135,786.48	\$0.00
18.387.015	INTERFUND TRANSFER	0.00														0.00	387.015	\$0.00	\$0.00	\$0.00
	TRANSFER FROM MUNICIPAL BLDG.	0.00														0.00		\$0.00	\$0.00	\$0.00
394.100	CURB/SIDEWALK REIMBURSEMENTS	0.00														0.00	394.100	\$0.00	\$0.00	\$0.00
380.100	EMPLOYEE MEDICAL PREMIUM CONTRIB.	13,322.58														13,322.58		\$8,979.54	\$13,322.58	\$4,343.04
	TOTAL REVENUES - INCOME	5,995,797.80	160,650.00	333,669.10	208,542.64	2,451,625.00	597,914.38	659,950.00	749,250.00	826,325.00	730,021.76	326,569.10	357,242.64	441,715.00	1,208,725.00	15,054,997.43		\$12,668,287.09	\$15,054,997.43	\$2,386,710.34

EXPENSES															2022		2021 BUDGET	2022 BUDGET	DIFFERENCE 2022 BUDGET V. 2021 BUDGET	
	GENERAL	ST LGTS	FIRE	EMS	LAND PRES	P & R OPS	P & R CAP	GEN RESERVE	CAP EQUIP	CAP INFRA	PW BLDG	HWY EQUIP	LQ FUELS	FIDUCIARY	TOTALS	ACCT#				
	FUND 01	FUND 02	FUND 03	FUND 03	FUND 04	FUND 07	FUND 07	FUND 15	FUND 18	FUND 20	FUND 20	FUND 30	FUND 35	FUND 90	ALL FUNDS					
Legislative/Executive/Finance																				
400.110	SALARIES - BOARD OF SUPERVISORS	16,250.00													16,250.00	400.110	\$16,250.00	\$16,250.00	\$0.00	
400.150	MEDICAL/DENTAL/LIFE/RX INSURANCE	162,289.19													162,289.19	400.150	\$127,299.80	\$162,289.19	\$34,989.39	
400.161	FICA/MEDICARE/GOVT	17,640.90													17,640.90	400.161	\$12,143.28	\$17,640.90	\$5,497.62	
400.162	UNEMPLOYMENT PREMIUM ADMIN	3,025.50													3,025.50	400.162	\$3,025.50	\$3,025.50	\$0.00	
400.210	MATERIALS/SUPPLIES	10,000.00													10,000.00	400.210	\$10,000.00	\$10,000.00	\$0.00	
400.300	GENERAL ADMINISTRATIVE EXPENSES	5,000.00													5,000.00	400.300	\$5,000.00	\$5,000.00	\$0.00	
400.301	CODIFICATION EXPENSES	2,500.00													2,500.00	400.301	\$5,000.00	\$2,500.00	(\$2,500.00)	
400.320	TELEPHONE/COMMUNICATIONS	6,500.00													6,500.00	400.320	\$6,500.00	\$6,500.00	\$0.00	
400.330	VEHICLE EXPENSES/ADMINISTRATIVE	500.00													500.00	400.330	\$500.00	\$500.00	\$0.00	
400.340	ADVERTISEMENTS PRINTING	22,000.00													22,000.00	400.340	\$22,000.00	\$22,000.00	\$0.00	
400.352	LIABILITY/PROPERTY INSURANCE	35,018.66													35,018.66	400.352	\$17,057.83	\$35,018.66	\$17,960.84	
400.354	WORKERS COMPENSATION/ADMIN	309.89													309.89	400.354	\$265.00	\$309.89	\$44.89	
400.740	MAJOR EQUIPMENT LEASE/PURCHASE	5,000.00													5,000.00	400.740	\$5,000.00	\$5,000.00	\$0.00	
400.741	COMPUTER SOFTWARE/LICENSES	38,600.00													38,600.00	400.741	\$38,600.00	\$38,600.00	\$0.00	
400.xxx	WEBSITE	30,000.00													30,000.00		\$0.00	\$30,000.00	\$30,000.00	
401.120	SALARY EXECUTIVE MANAGEMENT	214,350.00													214,350.00	401.120	\$142,485.66	\$214,350.00	\$71,864.34	
402.130	SALARY - FINANCE	77,250.00													77,250.00	402.130	\$95,421.46	\$77,250.00	(\$18,171.46)	
402.161	FICA/MEDICARE/FINANCE	5,909.63													5,909.63	402.161	\$7,299.74	\$5,909.63	(\$1,390.12)	
402.300	PAYROLL SERVICES AND ACCOUNTING	16,000.00													16,000.00	402.300	\$3,200.00	\$16,000.00	\$12,800.00	
402.305	PAYROLL ACH AND BANK CHARGES	0.00													0.00	402.305	\$0.00	\$0.00	\$0.00	
402.310	APPOINTED AUDITORS	20,000.00													20,000.00	402.310	\$20,000.00	\$20,000.00	\$0.00	
402.350	BONDING / SURETY	3,600.00													3,600.00	402.350	\$3,600.00	\$3,600.00	\$0.00	
404.101	SOLICITOR - LABOR	5,000.00													5,000.00	404.101	\$15,000.00	\$5,000.00	(\$10,000.00)	
404.310	SOLICITOR, GENERAL SERVICES	25,000.00													25,000.00	404.310	\$25,000.00	\$25,000.00	\$0.00	
405.140	WAGES- CLERICAL STAFF	71,312.26													71,312.26	405.140	\$91,721.70	\$71,312.26	(\$20,409.44)	
405.141	WAGES- CLERICAL PT STAFF	22,500.00													22,500.00	NEW	\$18,720.00	\$22,500.00	\$3,780.00	
405.150	MEDICAL/DENTAL/LIFE/RX INSURANCE	37,737.10													37,737.10	405.150	\$25,537.23	\$37,737.10	\$12,199.87	
405.161	FICA/MEDICARE	7,176.64													7,176.64	405.161	\$8,448.79	\$7,176.64	(\$1,272.15)	
408.100	GENERAL ENGINEERING SERVICES	40,000.00													40,000.00	408.100	\$40,000.00	\$40,000.00	\$0.00	
408.139	TRAFFIC/ENGINEERING	0.00													0.00	408.139	\$0.00	\$0.00	\$0.00	
408.140	SPECIAL PROJECTS/ENGINEERING	1,000.00													1,000.00	408.140	\$1,000.00	\$1,000.00	\$0.00	
409.319	SUPPLIES AND EQUIPMENT	3,000.00													3,000.00	409.319	\$3,000.00	\$3,000.00	\$0.00	
409.360	UTILITIES	20,000.00													20,000.00	409.360	\$20,000.00	\$20,000.00	\$0.00	
409.370	BUILDING MAINTENANCE AND REPAIRS	5,000.00													5,000.00	409.370	\$5,000.00	\$5,000.00	\$0.00	
409.xxx	BUILDING RENOVATIONS	0.00													0.00		\$0.00	\$0.00	\$0.00	
409.371	CONTRACTED CLEANING	0.00													0.00	409.371	\$0.00	\$0.00	\$0.00	
TAX COLLECTION																				
403.110	SALARY-ELECTED	22,500.00	2,500.00												25,000.00	403.110	\$23,500.00	\$25,000.00	\$1,500.00	
403.161	FICA/MEDICARE/TAX	1,721.25	0.00												1,721.25	403.161	\$1,606.50	\$1,721.25	\$114.75	
403.181	TRAINING ALLOWANCE	500.00													500.00	403.181	\$500.00	\$500.00	\$0.00	
403.319	REIMBURSABLE EXPENSES	2,400.00													2,400.00	403.319	\$2,400.00	\$2,400.00	\$0.00	
403.370	EIT/LST COLLECTOR - KEYSTONE	39,498.75		984.38	984.38										41,467.50	403.370	\$35,822.50	\$41,467.50	\$5,645.00	

																DIFFERENCE				
																TOTALS		2021	2022	DIFFERENCE
																ALL FUNDS	ACCT #	BUDGET	BUDGET	2022 BUDGET
																		V. 2021 BUDGET		
POLICE SERVICES	GENERAL	ST LGTS	FIRE	EMS	LAND PRES	P & R OPS	P & R CAP	GEN RESERVE	CAP EQUIP	CAP INFRA	PW BLDG	HWY EQUIP	LQ FUELS	FIDUCIARY						
	FUND 01	FUND 02	FUND 03	FUND 03	FUND 04	FUND 07	FUND 07	FUND 15	FUND 18	FUND 20	FUND 20	FUND 30	FUND 35	FUND 90						
410.120	POLICE MANAGEMENT - 3.0%	127,720.00													127,720.00	410.120	\$133,924.57	\$127,720.00	(\$6,204.57)	
410.130	WAGES BARGAINING UNIT - 3.0%	1,388,734.90													1,388,734.90	410.130	\$1,333,656.17	\$1,388,734.90	\$55,078.73	
410.131	OVERTIME	138,873.49													138,873.49	410.131	\$102,730.65	\$138,873.49	\$36,142.84	
410.132	ACCRUED TIME EXPENSE	210,000.00													210,000.00	410.132	\$120,000.00	\$210,000.00	\$90,000.00	
410.133	EDUCATION INCENTIVE PAY	31,055.97													31,055.97	410.133	\$32,455.58	\$31,055.97	(\$1,399.60)	
410.140	WAGES- CLERICAL STAFF FT	63,437.67													63,437.67	410.140	\$45,210.03	\$63,437.67	\$18,227.64	
410.145	WAGES - CLERICAL STAFF PT	0.00													0.00	410.145	\$0.00	\$0.00	\$0.00	
410.150	SALARY - VEHICLE MAINTENANCE	19,152.12													19,152.12	410.150	\$16,353.34	\$19,152.12	\$2,798.78	
410.151	MEDICAL/DENTAL/RX/LIFE/INSURANCE	399,700.56													399,700.56	410.151	\$389,576.68	\$399,700.56	\$10,123.88	
410.152	EMPLOYEE HEALTH AND FITNESS	1,000.00													1,000.00	410.152	\$1,000.00	\$1,000.00	\$0.00	
410.160	CROSSING GUARD WAGES	12,350.00													12,350.00	410.160	\$12,350.00	\$12,350.00	\$0.00	
410.161	FICA/MEDICARE/POLICE	149,960.52													149,960.52	410.161	\$134,963.19	\$149,960.52	\$14,997.32	
410.162	UNEMPLOYMENT PREMIUM PD	3,025.50													3,025.50	410.162	\$3,025.50	\$3,025.50	\$0.00	
410.181	EDUCATION/TRAINING IN SERVICE	5,000.00													5,000.00	410.181	\$5,000.00	\$5,000.00	\$0.00	
410.200	MATERIALS AND SUPPLIES OFFICE	1,000.00													1,000.00	410.200	\$1,000.00	\$1,000.00	\$0.00	
410.210	MATERIALS AND SUPPLIES/COMPUTERS	40,000.00													40,000.00	410.210	\$61,000.00	\$40,000.00	(\$21,000.00)	
410.220	PHOTOGRAPHY SUPPLIES	0.00													0.00	410.220	\$1,000.00	\$0.00	(\$1,000.00)	
410.221	CRIMINAL INVESTIGATION SUPPLIES	0.00													0.00	410.221	\$2,000.00	\$0.00	(\$2,000.00)	
410.222	TRAFFIC FLARES	0.00													0.00	410.222	\$500.00	\$0.00	(\$500.00)	
410.223	TRAFFIC COUNTER	4,500.00													4,500.00	410.223	\$21,000.00	\$4,500.00	(\$16,500.00)	
410.224	FUEL/OIL	30,000.00													30,000.00	410.224	\$30,000.00	\$30,000.00	\$0.00	
410.226	COPIER EXPENSES	2,500.00													2,500.00	410.226	\$2,500.00	\$2,500.00	\$0.00	
410.240	FIREARMS AND SUPPLIES	10,000.00													10,000.00	410.240	\$10,000.00	\$10,000.00	\$0.00	
410.241	UNIFORMS/VESTS	20,000.00													20,000.00	410.241	\$20,000.00	\$20,000.00	\$0.00	
410.250	GENERAL EXPENSES	3,000.00													3,000.00	410.250	\$3,000.00	\$3,000.00	\$0.00	
410.260	COMMUNITY POLICING	4,000.00													4,000.00	410.260	\$500.00	\$4,000.00	\$3,500.00	
410.310	LEGAL EXPENSES	31,000.00													31,000.00	410.310	\$20,000.00	\$31,000.00	\$11,000.00	
410.317	NATIONAL EMERGENCY SUPPLIES	0.00													0.00	410.317	\$2,500.00	\$0.00	(\$2,500.00)	
410.319	MATERIALS AND SUPPLIES / EQUIP	5,000.00													5,000.00	410.319	\$1,000.00	\$5,000.00	\$4,000.00	
410.320	COMMUNICATIONS	15,000.00													15,000.00	410.320	\$15,000.00	\$15,000.00	\$0.00	
410.340	PRINTING	1,000.00													1,000.00	410.340	\$800.00	\$1,000.00	\$200.00	
410.351	VEHICLE INSURANCE	9,823.01													9,823.01	410.351	\$4,784.86	\$9,823.01	\$5,038.16	
410.352	LAW ENFORCEMENT LIABILITY	38,099.39													38,099.39	410.352	\$18,558.47	\$38,099.39	\$19,540.92	
410.354	WORKERS COMPENSATION	62,650.19													62,650.19	410.354	\$56,605.00	\$62,650.19	\$6,045.19	
410.360	UTILITIES	20,000.00													20,000.00	410.360	\$20,000.00	\$20,000.00	\$0.00	
410.370	VEHICLE MAINT/REPAIRS -OUTSIDE	16,000.00													16,000.00	410.370	\$16,000.00	\$16,000.00	\$0.00	
410.371	CONTRACTED CLEANING	0.00													0.00	410.371	\$0.00	\$0.00	\$0.00	
410.390	CERT TEAM	5,000.00													5,000.00	410.390	\$5,000.00	\$5,000.00	\$0.00	
410.420	PUBLICATIONS/SUBSCRIPTIONS	3,000.00													3,000.00	410.420	\$3,000.00	\$3,000.00	\$0.00	
410.440	UNIFORM CLEANING	11,200.00													11,200.00	410.440	\$11,200.00	\$11,200.00	\$0.00	
410.450	BREATHALYZER EXPENSES	0.00													0.00	410.450	\$500.00	\$0.00	(\$500.00)	
410.750	EQUIPMENT PURCHASES	12,000.00													12,000.00	410.750	\$500.00	\$12,000.00	\$11,500.00	
410.751	VEHICLE REPLACEMENTS	0.00							30,000.00						30,000.00	410.751	\$42,000.00	\$30,000.00	(\$12,000.00)	
410.752	RADIO REPAIRS	0.00													0.00	410.752	\$1,000.00	\$0.00	(\$1,000.00)	
410.754	SPECIAL EVENT EXPENSES	0.00													0.00	410.754	\$2,000.00	\$0.00	(\$2,000.00)	
410.760	RENOVATION TO POLICE DEPT.	1,000.00													1,000.00	410.760	\$0.00	\$0.00	\$0.00	
410.761	DNA CONSORTIUM	3,000.00													3,000.00	410.761	\$3,000.00	\$3,000.00	\$0.00	

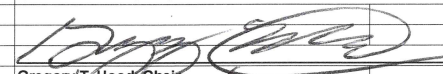
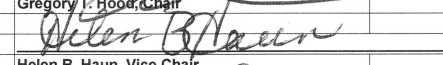
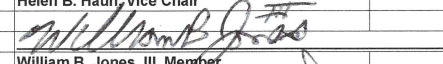
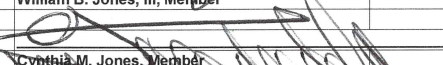

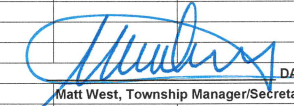
																TOTALS		2021	2022	DIFFERENCE
																ALL FUNDS	ACCT #	BUDGET	BUDGET	2022 BUDGET V. 2021 BUDGET
GENERAL FUND 01	ST LGTS FUND 02	FIRE FUND 03	EMS FUND 03	LAND PRES FUND 04	P & R OPS FUND 07	P & R CAP FUND 07	GEN RESERVE FUND 15	CAP EQUIP FUND 18	CAP INFRA FUND 20	PW BLDG FUND 20	HWY EQUIP FUND 30	LQ FUELS FUND 35	FIDUCIARY FUND 90							
FIRE SAFETY EXPENSES																				
411.200	FIRE MARSHAL EXPENSE/TRAINING	500.00												500.00	411.200	\$500.00	\$500.00	\$0.00		
411.210	ASSISTANT FIRE MARSHAL	500.00												500.00	411.210	\$500.00	\$500.00	\$0.00		
411.224	FIRE FUEL EXPENSE	7,500.00												7,500.00	411.224	\$7,500.00	\$7,500.00	\$0.00		
411.230	RECRUITMENT/ RETENTION INCENTIVE	15,000.00												15,000.00	411.230	\$15,000.00	\$15,000.00	\$0.00		
411.354	WORKERS COMP - FIRE CO SHARE	20,000.00												20,000.00	411.354	\$15,017.00	\$20,000.00	\$4,983.00		
411.380	FIRE HYDRANT RENTALS	33,500.00												33,500.00	411.380	\$33,500.00	\$33,500.00	\$0.00		
488.540	FIREMANS RELIEF DISTRIBUTION	86,000.00												86,000.00	488.540	\$86,000.00	\$86,000.00	\$0.00		
FIRE/EMS EXPENSES																				
411.000	GENERAL EXP	500.00												500.00	411.000	\$500.00	\$500.00	\$0.00		
411.100	EMS WORKER'S COMP	647.43												647.43	411.100	\$694.00	\$647.43	(\$46.57)		
411.225	EMS FUEL EXPENSE	10,000.00												10,000.00	411.225	\$10,000.00	\$10,000.00	\$0.00		
411.235	EMS CAPITAL CONTRIBUTION	15,000.00												15,000.00		\$15,000.00	\$15,000.00	\$0.00		
03.411.500	CONTRIBUTION TO FIRE COMPANIES		218,294.10											218,294.10	411.500	\$218,000.40	\$218,294.10	\$293.70		
03.411.501	LST CONTRIBUTION		56,250.00	56,250.00										112,500.00	411.501	\$120,000.00	\$112,500.00	(\$7,500.00)		
03.411.502	CONTRIBUTIONS TO EMS PROVIDERS			87,317.64										87,317.64	411.502	\$87,200.16	\$87,317.64	\$117.48		
INSPECTION SERVICES																				
413.121	BLDG INSPECTORS/CODE ENF OFFICIALS	106,686.19												106,686.19	413.121	\$103,139.31	\$106,686.19	\$3,546.89		
413.122	OUTSIDE INSPECTIONS	25,000.00												25,000.00	413.122	\$25,000.00	\$25,000.00	\$0.00		
413.151	MEDICAL/DENTAL/RX/LIFE/INSURANCE	31,137.70												31,137.70	413.151	\$30,344.82	\$31,137.70	\$792.89		
413.161	FICA MEDICARE/CODES	8,199.74												8,199.74	413.161	\$7,928.41	\$8,199.74	\$271.34		
413.241	UNIFORMS	500.00												500.00	413.241	\$500.00	\$500.00	\$0.00		
413.319	GEN EXPENSES & TRAINING	3,000.00												3,000.00	413.319	\$3,000.00	\$3,000.00	\$0.00		
413.330	VEHICLE EXPENSE	2,000.00												2,000.00	413.330	\$2,000.00	\$2,000.00	\$0.00		
413.351	AUTO INS ADMIN/INSPECTION VEHICLE	590.20												590.20	413.351	\$287.49	\$590.20	\$302.71		
413.352	LIABILITY INSURANCE	500.51												500.51	413.352	\$243.80	\$500.51	\$256.71		
413.354	WORKERS COMP	4,809.95												4,809.95	413.354	\$4,580.00	\$4,809.95	\$229.95		
413.740	CAPITAL EXPENSES/SURPLUS EQ	0.00												0.00	413.740	\$0.00	\$0.00	\$0.00		
413.741	COMPUTER EXPENSES	0.00												0.00	413.741	\$0.00	\$0.00	\$0.00		
413.752	STATE PASS THROUGH FEES	2,000.00												2,000.00	413.752	\$2,000.00	\$2,000.00	\$0.00		
PLANNING AND ZONING																				
414.113	PLANNING COMMISSIONERS	0.00												0.00	414.113	\$0.00	\$0.00	\$0.00		
414.140	ZONING OFFICER	55,000.00												55,000.00	414.140	\$59,584.95	\$55,000.00	(\$4,584.95)		
414.141	ZONING HEARING BOARD	1,800.00												1,800.00	414.141	\$1,800.00	\$1,800.00	\$0.00		
414.142	OT ZONING SIGNS	500.00												500.00	414.142	\$500.00	\$500.00	\$0.00		
414.151	MEDICAL/DENTAL/LIFE, INSURANCE	30,126.16												30,126.16	414.151	\$10,567.33	\$30,126.16	\$19,558.83		
414.161	FICA/MEDICARE/ZONING	4,383.45												4,383.45	414.161	\$4,734.20	\$4,383.45	(\$350.75)		
414.310	LEGAL, PLANNING AND ZONING	30,000.00												30,000.00	414.310	\$30,000.00	\$30,000.00	\$0.00		
414.313	ENGINEERING - PLAN AND ZONING	22,000.00												22,000.00	414.313	\$0.00	\$22,000.00	\$22,000.00		
414.319	GENERAL EXPENSES AND TRAINING	500.00												500.00	414.319	\$500.00	\$500.00	\$0.00		
414.320	PLANNING CONSULTANT	0.00												0.00	414.320	\$0.00	\$0.00	\$0.00		
414.352	LIABILITY INSURANCE	298.87												298.87	414.352	\$145.58	\$298.87	\$153.29		
414.354	WORKERS COMPENSATION	178.00												178.00	414.354	\$771.00	\$178.00	(\$593.00)		
SPECIAL SERVICES																				
415.100	EMERGENCY MANAGEMENT ADMIN EXP	0.00												0.00	415.100	\$2,000.00	\$0.00	(\$2,000.00)		
419.250	MEMBERSHIPS/EDUCATION/CONF	8,000.00												8,000.00	419.250	\$8,000.00	\$8,000.00	\$0.00		
427.010	SOLID WASTE COLLECT/HAZ WASTE	6,000.00												6,000.00	427.010	\$6,000.00	\$6,000.00	\$0.00		

															TOTALS		2021	2022	DIFFERENCE	
															ALL FUNDS	ACCT #	BUDGET	BUDGET	2022 BUDGET V. 2021 BUDGET	
HIGHWAY GENERAL SERVICES	GENERAL FUND 01	ST LGTS FUND 02	FIRE FUND 03	EMS FUND 03	LAND PRES FUND 04	P & R OPS FUND 07	P & R CAP FUND 07	GEN RESERVE FUND 15	CAP EQUIP FUND 18	CAP INFRA FUND 20	PW BLDG FUND 20	HWY EQUIP FUND 30	LQ FUELS FUND 35	FIDUCIARY FUND 90						
430.120	SALARY MANAGEMENT	89,382.29														89,382.29	430.120	\$86,382.67	\$89,382.29	\$2,999.62
430.130	SALARY BUILDING MAINTENANCE	53,620.68														53,620.68	430.130	\$51,836.44	\$53,620.68	\$1,784.24
430.131	OVERTIME PUBLIC WORKS	5,000.00														5,000.00	430.131	\$5,000.00	\$5,000.00	\$0.00
430.140	WAGES PUBLIC WORKS CREW	401,459.74														401,459.74	430.140	\$387,914.78	\$401,459.74	\$13,544.95
430.141	WAGES - PART TIME/EMERGENCY	0.00														0.00	430.141	\$0.00	\$0.00	\$0.00
430.151	MEDICAL/DENTAL/RX/LIFE/INSURANCE	154,017.23														154,017.23	430.151	\$145,355.03	\$154,017.23	\$8,662.19
430.161	FICA/MEDICARE/PUBLIC WORKS	42,798.90														42,798.90	430.161	\$41,396.74	\$42,798.90	\$1,402.15
430.241	UNIFORM EXPENSE	5,500.00														5,500.00	430.241	\$6,000.00	\$5,500.00	(\$500.00)
430.310	LEGAL SERVICES	0.00														0.00	430.310	\$0.00	\$0.00	\$0.00
430.313	ENGINEERING SERVICES	0.00											20,000.00			20,000.00	430.313	\$0.00	\$20,000.00	\$20,000.00
430.319	TRAINING EXPENSES	500.00														500.00	430.319	\$500.00	\$500.00	\$0.00
430.320	COMMUNICATIONS/MAINT	10,000.00														10,000.00	430.320	\$10,000.00	\$10,000.00	\$0.00
430.321	RADIO REPAIRS	500.00														500.00	430.321	\$500.00	\$500.00	\$0.00
430.351	VEHICLE INSURANCE EXPENSES	13,775.44														13,775.44	430.351	\$6,710.11	\$13,775.44	\$7,065.33
430.352	LIABILITY INSURANCE PREMIUM	2,904.00														2,904.00	430.352	\$1,414.56	\$2,904.00	\$1,489.44
430.354	WORKERS COMPENSATION	25,223.37														25,223.37	430.354	\$26,350.00	\$25,223.37	(\$1,126.63)
430.370	BUILDING MAINTENANCE	10,000.00														10,000.00	430.370	\$5,000.00	\$10,000.00	\$5,000.00
432.220	SNOW REMOVAL - CONTRACTORS	40,000.00														40,000.00	432.220	\$40,000.00	\$40,000.00	\$0.00
432.221	SNOW REMOVAL - SALT/CINDERS	40,000.00											60,000.00			100,000.00	432.221	\$90,000.00	\$100,000.00	\$10,000.00
432.319	SNOW REMOVAL OVERTIME PW	10,000.00														10,000.00	432.319	\$10,000.00	\$10,000.00	\$0.00
433.200	STREET SIGNS	5,000.00														5,000.00	433.200	\$5,000.00	\$5,000.00	\$0.00
433.205	TRAFFIC CALMING	500.00														500.00	433.205	\$500.00	\$500.00	\$0.00
433.210	LINE PAINTING	15,000.00														15,000.00	433.210	\$15,000.00	\$15,000.00	\$0.00
433.310	TRAFFIC SIGNAL MAINTENANCE	17,000.00														17,000.00	433.310	\$17,000.00	\$17,000.00	\$0.00
433.361	TRAFFIC SIGNAL ELECTRIC	4,000.00														4,000.00	433.361	\$4,000.00	\$4,000.00	\$0.00
434.300	STREET LIGHTS - GENERAL/NON DIST.	9,000.00														9,000.00	434.300	\$9,000.00	\$9,000.00	\$0.00
436.300	STORM SEWERS AND DRAINS	20,000.00														20,000.00	436.300	\$15,000.00	\$20,000.00	\$5,000.00
436.367	NPDES COMPLIANCE	40,000.00														40,000.00	436.367	\$40,000.00	\$40,000.00	\$0.00
436.400	DIRT & DEBRIS REMOVAL	5,000.00														5,000.00	436.400	\$2,000.00	\$5,000.00	\$3,000.00
437.300	VEHICLE REPAIRS	35,000.00														35,000.00	437.300	\$35,000.00	\$35,000.00	\$0.00
437.330	FUEL AND OIL EQUIP	30,000.00														30,000.00	437.330	\$30,000.00	\$30,000.00	\$0.00
437.360	HEAT AND UTILITIES	30,000.00														30,000.00	437.360	\$30,000.00	\$30,000.00	\$0.00
438.260	MINOR EQUIPMENT	2,000.00														2,000.00	438.260	\$2,000.00	\$2,000.00	\$0.00
35.438.311	TAR/CHIP/SURFACE TREATMENT	0.00														0.00	438.311	\$0.00	\$0.00	\$0.00
438.460	GENERAL EXPENSE	20,000.00														20,000.00	438.460	\$15,000.00	\$20,000.00	\$5,000.00
438.710	MAJOR EQUIPMENT PURCHASES	0.00										150,000.00				150,000.00	438.710	\$81,500.00	\$150,000.00	\$68,500.00
438.800	EQUIPMENT RENTALS	5,000.00														5,000.00	438.800	\$5,000.00	\$5,000.00	\$0.00
438.820	PATCHING/CORE SAMPLES	10,000.00														10,000.00	438.820	\$10,000.00	\$10,000.00	\$0.00
438.830	ROADWAY CURB-SIDEWALK	0.00														0.00	438.830	\$0.00	\$0.00	\$0.00
439.320	PAVING MILLING RECYCLING	100,000.00											314,590.00			414,590.00	439.320	\$315,000.00	\$414,590.00	\$99,590.00
439.330	DART TRANSPORTATION CONTRIBUTION	5,000.00														5,000.00	439.330	\$5,000.00	\$5,000.00	\$0.00
439.601	BRIDGE/CULVERT REPAIRS	0.00								100,000.00						100,000.00	439.601	\$100,000.00	\$100,000.00	\$0.00
455.370	TREE MAINTENANCE	20,000.00														20,000.00	455.370	\$20,000.00	\$20,000.00	\$0.00

		GENERAL	ST LGTS	FIRE	EMS	LAND PRES	P & R OPS	P & R CAP	GEN RESERVE	CAP EQUIP	CAP INFRA	PW BLDG	HWY EQUIP	LQ FUELS	FIDUCIARY	TOTALS		2021	2022	DIFFERENCE
		FUND 01	FUND 02	FUND 03	FUND 03	FUND 04	FUND 07	FUND 07	FUND 15	FUND 18	FUND 20	FUND 20	FUND 30	FUND 35	FUND 90	ALL FUNDS	ACCT #	BUDGET	BUDGET	2022 BUDGET V. 2021 BUDGET
OTHER MISC EXPENSES																				
481.319	MISC TAXES	5,141.77														5,141.77	481.319	\$5,141.77	\$5,141.77	\$0.00
482.000	JUDGEMENTS AND LOSSES	0.00														0.00	482.000	\$0.00	\$0.00	\$0.00
483.510	MMO PENSION PAYMENT	140,742.00														140,742.00	483.510	\$130,919.00	\$140,742.00	\$9,823.00
483.600	EXCESS PENSION TRANSFER-NU	0.00														0.00	483.600	\$0.00	\$0.00	\$0.00
486.157	HEALTH AND VISION REIMBURSEMENTS	50,000.00														50,000.00	486.157	\$50,000.00	\$50,000.00	\$0.00
486.158	FITNESS REIMBURSEMENT NU	2,000.00														2,000.00	486.158	\$2,000.00	\$2,000.00	\$0.00
487.161	FICA/MEDICARE	3,750.00														3,750.00	487.161	\$3,750.00	\$3,750.00	\$0.00
487.162	NON-UNIFORM TIME PAY OUT	50,000.00														50,000.00	487.162	\$50,000.00	\$50,000.00	\$0.00
487.164	EMPLOYEE INCENTIVE	0.00														0.00	487.164	\$0.00	\$0.00	\$0.00
487.165	EMPLOYEE INCENTIVE FICA	0.00														0.00	487.165	\$0.00	\$0.00	\$0.00
487.190	EMPLOYEE ASSISTANCE WELLNESS	0.00														0.00	487.190	\$0.00	\$0.00	\$0.00
487.192	ORTHODONTIA REIMBURSEMENT	4,000.00														4,000.00	487.192	\$4,000.00	\$4,000.00	\$0.00
487.502	457 MATCHING	32,000.00														32,000.00	487.502	\$32,000.00	\$32,000.00	\$0.00
	INTERFUND TRANSFER	0.00														0.00		\$0.00	\$0.00	\$0.00
DEBT SERVICE																				
20.471.600	TAX ANTICIPATION NOTE PRINCIPAL															0.00	471.600	\$0.00	\$0.00	\$0.00
20.472.600	TAX ANTICIPATION NOTE INTEREST															0.00	472.600	\$0.00	\$0.00	\$0.00
492.100	TRANSFER TO OTHER FUNDS															0.00	492.100	\$0.00	\$0.00	\$0.00
STREET LIGHTING DISTRICTS																				
02.400.000	GENERAL EXPENSES															0.00	400.000	\$0.00	\$0.00	\$0.00
02.403.110	TAX COLLECTION FEE															0.00	403.110	\$0.00	\$0.00	\$0.00
02.434.360	UTILITY EXPENSE		10,500.00													10,500.00	434.360	\$9,384.00	\$10,500.00	\$1,116.00
02.434.000	CAPITAL SL UPGRADE - DISTRICT															0.00	434.000	\$0.00	\$0.00	\$0.00
	INTERFUND TRANSFER		21,286.48													21,286.48		\$21,286.48	\$21,286.48	\$0.00
LAND PRESERVATION EXPENSES																				
04.403.370	EIT TAX COLLECTOR EXPENSE					8,340.00										8,340.00	403.370	\$6,255.00	\$8,340.00	\$2,085.00
04.414.150	LAND PRESERVATION CONSULTANT					0.00										0.00	414.150	\$3,000.00	\$0.00	(\$3,000.00)
04.414.310	ENGINEERING SERVICES					50,000.00										50,000.00	414.310	\$50,000.00	\$50,000.00	\$0.00
04.414.450	LEGAL SERVICES					20,000.00										20,000.00	414.450	\$20,000.00	\$20,000.00	\$0.00
04.414.451	APPRAISALS					5,000.00										5,000.00	414.451	\$10,000.00	\$5,000.00	(\$5,000.00)
04.470.001	CAPITAL PURCHASES AND PAYMENTS					0.00										0.00	470.001	\$0.00	\$0.00	\$0.00
04.470.000	LAND PRES. DEBT SVC					0.00										0.00	470.000	\$0.00	\$0.00	\$0.00
04.470.200	OPEN SPACE MAINTENANCE					114,500.00										114,500.00		\$114,500.00	\$114,500.00	\$0.00

	GENERAL FUND 01	ST LGTS FUND 02	FIRE FUND 03	EMS FUND 03	LAND PRES FUND 04	P & R OPS FUND 07	P & R CAP FUND 07	GEN RESERVE FUND 15	CAP EQUIP FUND 18	CAP INFRA FUND 20	PW BLDG FUND 20	HWY EQUIP FUND 30	LQ FUELS FUND 35	FIDUCIARY FUND 90	TOTALS ALL FUNDS	ACCT #	2021	2022	DIFFERENCE
																	BUDGET	BUDGET	2022 BUDGET V. 2021 BUDGET
PARK AND RECREATION EXPENSES																			
07.454.140 SALARIES CLERICAL						26,096.90									26,096.90	454.140	\$25,212.60	\$26,096.90	\$884.30
07.454.141 SALARIES PW SUPPORT						111,215.46									111,215.46	454.141	\$107,500.03	\$111,215.46	\$3,715.43
07.454.151 MEDICAL/DENTAL/INSURANCES						54,149.64									54,149.64	454.151	\$52,773.23	\$54,149.64	\$1,376.41
07.454.161 FICA/MEDICARE/PARKS						10,504.40									10,504.40	454.161	\$10,152.52	\$10,504.40	\$351.88
07.454.181 EDUCATION TRAINING						500.00									500.00	454.181	\$500.00	\$500.00	\$0.00
07.454.226 FACILITIES MAINTENANCE						27,500.00									27,500.00	454.226	\$20,000.00	\$27,500.00	\$7,500.00
07.454.300 ACTIVITIES/PROGRAMS						17,000.00									17,000.00	454.300	\$8,000.00	\$17,000.00	\$9,000.00
07.454.301 P/R SALES EXPENSE						8,000.00									8,000.00	454.301	\$8,000.00	\$8,000.00	\$0.00
07.454.310 ENGINEERING SERVICES						5,000.00	100,000.00								105,000.00	454.310	\$15,000.00	\$105,000.00	\$90,000.00
07.454.311 WEST BRANCH PARK EXP						2,000.00									2,000.00	454.311	\$2,000.00	\$2,000.00	\$0.00
07.454.312 NORTH BRANCH PARK EXP						42,000.00	24,000.00								66,000.00	454.312	\$26,000.00	\$66,000.00	\$40,000.00
07.454.313 COTTON PARK EXPENSES							0.00								0.00	454.313	\$30,000.00	\$0.00	(\$30,000.00)
07.454.317 VETERANS PARK/CAPITAL							0.00								0.00	454.317	\$0.00	\$0.00	\$0.00
07.454.318 VETERANS PARK						4,000.00									4,000.00	454.318	\$4,000.00	\$4,000.00	\$0.00
07.454.319 GENERAL EXPENSES/SUPPLIES						2,000.00									2,000.00	454.319	\$2,000.00	\$2,000.00	\$0.00
07.454.320 NESHAMINY GREENWAY TRAILS						181,042.00	417,637.00								598,679.00	454.320	\$458,679.00	\$598,679.00	\$140,000.00
07.454.351 VEHICLE INSURANCE															0.00	454.351	\$0.00	\$0.00	\$0.00
07.454.352 LIABILITY INSURANCE						640.92									640.92	454.352	\$312.20	\$640.92	\$328.72
07.454.354 WORKERS COMP						5,014.15									5,014.15	454.354	\$4,773.00	\$5,014.15	\$241.15
07.454.360 UTILITIES						19,000.00									19,000.00	454.360	\$19,000.00	\$19,000.00	\$0.00
07.454.402 DCNR GRANT MATCH						0.00									0.00	454.402	\$0.00	\$0.00	\$0.00
07.454.700 PARK CAP. IMPROVEMENTS/PURCHASES															0.00	454.700	\$0.00	\$0.00	\$0.00
07.454.710 CAPITAL PURCHASES						0.00	35,000.00								35,000.00	454.710	\$50,000.00	\$35,000.00	(\$15,000.00)
07.454.740 VEHICLES															0.00	454.740	\$0.00	\$0.00	\$0.00
07.454.402 COLEMAN PROPERTY DEVELOPMENT							0.00								0.00		\$0.00	\$0.00	\$0.00
07.492.100 INTERFUND TRANSFER							0.00								0.00	492.100	\$0.00	\$0.00	\$0.00

**NEW BRITAIN TOWNSHIP
2022 FINAL BUDGET SUMMARY**

	NEW BRITAIN TOWNSHIP														TOTALS ALL FUNDS	2021 BUDGET	2022 BUDGET	DIFFERENCE 2022 BUDGET V. 2021 BUDGET
	GENERAL FUND 01	ST LGTS FUND 02	FIRE FUND 03	EMS FUND 03	LAND PRES FUND 04	P & R OPS FUND 07	P & R CAP FUND 07	GEN RESERVE FUND 15	CAP EQUIP FUND 18	CAP INFRA FUND 20	PW BLDG FUND 20	HWY EQUIP FUND 30	LQ FUELS FUND 35	FIDUCIARY FUND 90				
REVENUE ALL SOURCES	\$5,995,797.80	\$160,650.00	\$333,669.10	\$208,542.64	\$2,451,625.00	\$597,914.38	\$659,950.00	\$749,250.00	\$826,325.00	\$730,021.76	\$326,569.10	\$357,242.64	\$441,715.00	\$1,208,725.00	\$15,054,997.43	\$12,668,287.09	\$15,054,997.43	\$2,386,710.34
EXPENDITURES																		
LEGIS/EXEC/FINANCE	\$929,469.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929,469.76	\$794,075.98	\$929,469.76	\$135,393.78
TAX COLLECTION	\$66,620.00	\$2,500.00	\$984.38	\$984.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,088.75	\$63,829.00	\$71,088.75	\$7,259.75
POLICE SERVICES	\$2,898,783.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,927,783.33	\$2,706,194.04	\$2,927,783.33	\$221,589.29
FIRE SAFETY EXPENSES - TWP	\$163,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,000.00	\$158,017.00	\$163,000.00	\$4,983.00
FIRE/EMS EXPENSES	\$26,147.43	\$0.00	\$274,544.10	\$143,567.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,259.17	\$451,394.56	\$444,259.17	(\$7,135.38)
INSPECTION SERVICES	\$184,424.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,424.30	\$179,023.82	\$184,424.30	\$5,400.48
PLANNING AND ZONING	\$144,786.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,786.48	\$108,603.06	\$144,786.48	\$36,183.42
SPECIAL SERVICES	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$16,000.00	\$14,000.00	(\$2,000.00)
HIGHWAY GENERAL SERVICES	\$1,277,181.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$150,000.00	\$394,590.00	\$0.00	\$1,921,771.65	\$1,670,360.34	\$1,921,771.65	\$251,411.31
OTHER MISC EXPENSES	\$287,633.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,633.77	\$277,810.77	\$287,633.77	\$9,823.00
DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTING DISTRICTS	\$0.00	\$31,786.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,786.48	\$30,670.48	\$31,786.48	\$1,116.00
LAND PRESERVATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$197,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,840.00	\$203,755.00	\$197,840.00	(\$5,915.00)
PARK AND RECREATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,663.47	\$576,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092,300.47	\$843,902.57	\$1,092,300.47	\$248,397.90
BRIDGE PROJECT DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,032.40	\$0.00	\$0.00	\$0.00	\$0.00	\$336,032.40	\$335,628.00	\$336,032.40	\$404.40
STREET LIGHT DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,959.12	\$0.00	\$0.00	\$0.00	\$0.00	\$25,959.12	\$25,959.12	\$25,959.12	\$0.00
PUBLIC WORKS BUILDING DEBT SVC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,128.00	\$0.00	\$0.00	\$0.00	\$51,128.00	\$85,412.00	\$51,128.00	(\$34,284.00)
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$5,992,046.73	\$34,286.48	\$275,528.48	\$144,552.02	\$197,840.00	\$515,663.47	\$576,637.00	\$0.00	\$30,000.00	\$461,991.52	\$51,128.00	\$150,000.00	\$394,590.00	\$0.00	\$8,823,263.69	\$7,950,635.74	\$8,823,263.69	\$872,627.95
BUDGETED FUND BALANCE 12/31/22	\$3,751.07	\$126,363.52	\$58,140.63	\$63,990.63	\$2,253,785.00	\$82,250.91	\$83,313.00	\$749,250.00	\$796,325.00	\$268,030.24	\$275,441.10	\$207,242.64	\$47,125.00	\$1,208,725.00	\$6,231,733.74	\$4,717,651.35	\$6,231,733.74	\$1,514,082.39
RESOLUTION #2021-33																		
A RESOLUTION OF THE BOARD OF SUPERVISORS OF NEW BRITAIN TOWNSHIP, BUCKS COUNTY, PENNSYLVANIA																		
BE IT RESOLVED THAT THIS BUDGET IS HEREBY APPROVED THIS 20TH DAY OF DECEMBER, 2021, AND THAT THE TREASURER IS AUTHORIZED TO MAKE ALL BUDGETARY TRANSFERS AND ACCOUNT ADJUSTMENTS NECESSARY TO IMPLEMENT THIS BUDGET AND TO PROVIDE FOR THE DESIGNATED BEGINNING AND ENDING ACCOUNT BALANCES.																		
NEW BRITAIN TOWNSHIP BOARD OF SUPERVISORS																		
 Gregory T. Hood, Chair																		
 Helen B. Haun, Vice Chair																		
 William B. Jones, III, Member																		
 Cynthia M. Jones, Member																		
 MaryBeth McCabe, Esq., Member																		
ATTEST:  DATE: 12/20/2021 Matt West, Township Manager/Secretary																		