

2022 Budget
Chart of Accounts - General

		2022 Approved Budget	2021 Approved Budget	Variance of 2022 from 2021	2021 Actual YTD (Aug)	2021 Projected EOY
GENERAL FUND REVENUE						
Real Estate Taxes						
01.301.100	R/E Taxes - Current Year	\$ 620,000.00	\$ 612,000.00	\$ 8,000.00	\$ 587,577.73	\$ 625,319.59
01.301.200	R/E Taxes - Prior Year	\$ 15,000.00	\$ 10,000.00	\$ 5,000.00	\$ 17,260.16	\$ 19,765.50
01.301.300	R/E Taxes - Delinquent	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -
01.301.600	R/E Taxes - Interim	\$ -	\$ 150.00	\$ (150.00)	\$ -	\$ -
01.301.800	Fire Tax - Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Total Real Estate Taxes		\$ 635,000.00	\$ 623,150.00	\$ 11,850.00	\$ 604,837.89	\$ 645,085.09
Local Taxes						
01.310.100	Real Estate Transfer Tax	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 96,846.52	\$ 127,623.90
01.310.210	Earned Income Tax - Current Year	\$ 590,000.00	\$ 550,000.00	\$ 40,000.00	\$ 387,755.67	\$ 596,261.83
01.310.220	Earned Income Tax - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -
01.310.510	Local Services Tax - Current Year	\$ 85,000.00	\$ 90,000.00	\$ (5,000.00)	\$ 52,609.94	\$ 85,007.91
01.310.520	Local Services Tax - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local Taxes		\$ 775,000.00	\$ 740,000.00	\$ 35,000.00	\$ 537,212.13	\$ 808,893.64
Licenses and Permits						
01.321.610	Transient Permit Fee	\$ -	\$ -	\$ -	\$ -	\$ -
01.321.800	Cable Franchise Fee	\$ 75,000.00	\$ 74,000.00	\$ 1,000.00	\$ 56,376.93	\$ 74,982.28
01.321.900	Hauler's License Fees	\$ 200.00	\$ 200.00	\$ -	\$ 150.00	\$ 150.00
Total Licenses and Permits		\$ 75,200.00	\$ 74,200.00	\$ 1,000.00	\$ 56,526.93	\$ 75,132.28
Fines						
01.331.100	County Fines	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,256.83	\$ 2,632.34
01.331.110	State Fines	\$ 1,500.00	\$ 2,000.00	\$ (500.00)	\$ 767.25	\$ 1,713.65
01.331.120	District Justice	\$ 7,500.00	\$ 9,000.00	\$ (1,500.00)	\$ 5,126.32	\$ 7,349.70
01.331.130	Parking Meter/Local Tickets	\$ 5,500.00	\$ 5,000.00	\$ 500.00	\$ 4,411.00	\$ 5,856.00
Total Fines		\$ 17,000.00	\$ 18,500.00	\$ (1,500.00)	\$ 12,561.40	\$ 17,551.69
Interest						
01.341.100	Interest Income	\$ 1,500.00	\$ 1,400.00	\$ 100.00	\$ 1,046.82	\$ 1,796.82
Total Interest		\$ 1,500.00	\$ 1,400.00	\$ 100.00	\$ 1,046.82	\$ 1,796.82
Grants						
01.354.070	Comcast Grant - Culture/Rec.	\$ -	\$ -	\$ -	\$ -	\$ -
01.354.110	Co. Housing Trust Fund Grant	\$ -	\$ -	\$ -	\$ -	\$ -
01.354.120	County Emergency Svcs Grant	\$ -	\$ -	\$ -	\$ -	\$ -
01.354.130	Grant Monies	\$ 352,901.27	\$ -	\$ 352,901.27	\$ -	\$ -
Total Grants		352,901.27	-	352,901.27	\$ -	\$ -
State Shared Revenue						
01.355.050	State Pension Aid	\$ 122,000.00	\$ 95,000.00	\$ 27,000.00	\$ -	\$ 115,134.78
01.355.080	Liquor Licenses	\$ 4,000.00	\$ 6,000.00	\$ (2,000.00)	\$ 3,605.86	\$ 3,605.86
01.355.130	Foreign Fire Insurance Act	\$ 25,000.00	\$ 28,140.00	\$ (3,140.00)	\$ -	\$ 21,632.99
01.355.140	Recycling Grant	\$ -	\$ 3,320.00	\$ (3,320.00)	\$ -	\$ -
01.355.150	State Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Total State Shared Revenue		\$ 151,000.00	\$ 132,460.00	\$ 18,540.00	\$ 3,605.86	\$ 140,373.63
Department Earnings						
01.361.310	Subdivision Fees	\$ 450.00	\$ 300.00	\$ 150.00	\$ 300.00	\$ 450.00
01.361.340	Zoning Hearing Fees	\$ 350.00	\$ 350.00	\$ -	\$ 700.00	\$ 700.00
01.361.500	Sale of Copies & Supplies	\$ 100.00	\$ 200.00	\$ (100.00)	\$ 22.65	\$ 27.90
Total Department Earnings		\$ 900.00	\$ 850.00	\$ 50.00	\$ 1,022.65	\$ 1,177.90
Public Safety Services						
01.362.100	Police Svcs. - Cont. Protection	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ 61.44
01.362.110	Police Services - Report Copies	\$ 575.00	\$ 650.00	\$ (75.00)	\$ 390.00	\$ 729.44
01.362.400	Curb/Sidewalk Permit Fees	\$ 1,500.00	\$ 700.00	\$ 800.00	\$ 1,385.00	\$ 1,720.00
01.362.410	Zoning/Land Use Permit Fees	\$ 5,500.00	\$ 4,000.00	\$ 1,500.00	\$ 4,638.00	\$ 6,946.00
Total Public Safety Services		\$ 7,575.00	\$ 5,550.00	\$ 2,025.00	\$ 6,413.00	\$ 9,456.88

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		2022 Approved Budget	2021 Approved Budget	Variance of 2022 from 2021	2021 Actual YTD (Aug)	2021 Projected EOY
Highways & Streets Charges						
01.363.100	Curb/Sidewalk Reimb. Payments	\$ 131,000.00	\$ -	\$ 131,000.00	\$ 6,205.67	\$ 6,705.67
01.363.110	Street Repair Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
01.363.120	Appeal Fees - Curb/Sidewalk	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ -
01.363.210	Parking Meter Receipts	\$ 16,500.00	\$ 16,000.00	\$ 500.00	\$ 12,663.34	\$ 16,792.85
01.363.310	Property Damage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
Total Highways & Streets Charges		\$ 147,500.00	\$ 16,100.00	\$ 131,400.00	\$ 18,869.01	\$ 23,498.52
Miscellaneous Revenues						
01.383.100	Misc./Reimb.	\$ 13,000.00	\$ 10,000.00	\$ 3,000.00	\$ 61,363.56	\$ 81,976.00
01.383.120	Police - Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
01.383.140	Vehicle Damage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenues		\$ 13,000.00	\$ 10,000.00	\$ 3,000.00	\$ 61,363.56	\$ 81,976.00
Sale of Fixed Assets						
01.391.100	Sale of Fixed Assets	\$ 2,000.00	\$ 10,500.00	\$ (8,500.00)	\$ 20,767.98	\$ 20,767.98
Total Sale of Fixed Assets		\$ 2,000.00	\$ 10,500.00	\$ (8,500.00)	\$ 20,767.98	\$ 20,767.98
Transfer - Other Funds						
01.392.070	Transfer from ARPA Fund	\$ 90,000.00	\$ -	\$ 90,000.00	\$ -	\$ -
Total Transfer - Other Funds		\$ 90,000.00	\$ -	\$ 90,000.00	\$ -	\$ -
Refund of Prior Year Expenses						
01.395.001	Refund of prior year expenses	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 300,882.06	\$ 349,591.65
Total Refund of Prior Year Expenses		\$ 50,000.00	\$ -	\$ 50,000.00	\$ 300,882.06	\$ 349,591.65
TOTAL GENERAL FUND REVENUE		\$ 2,318,576.27	\$ 1,635,210.00	\$ 683,366.27	\$ 1,654,869.93	\$ 2,205,062.72

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		2022 Approved Budget	2021 Approved Budget	Variance of 2022 from 2021	2021 Actual YTD (Aug)	2021 Projected EOY
GENERAL FUND EXPENSES						
Administration						
01.400.112	Salary, Mayor	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 1,500.00
01.400.113	Salary, Council	\$ 6,600.00	\$ 6,600.00	\$ -	\$ 4,325.00	\$ 6,525.00
01.400.121	Salary, Manager	\$ 38,124.00	\$ 32,000.00	\$ 6,124.00	\$ 15,313.87	\$ 23,346.14
01.400.122	Salary, Assistant Manager	\$ -	\$ 18,000.00	\$ (18,000.00)	\$ -	\$ -
01.400.141	Wages, Office	\$ 28,618.36	\$ 14,138.40	\$ 14,479.96	\$ 9,886.50	\$ 11,873.87
01.400.156	Group Health Insurance	\$ 22,316.82	\$ 26,697.53	\$ (4,380.71)	\$ 8,861.26	\$ 11,866.41
01.400.157	Health Reimbursement Account	\$ 3,500.00	\$ 6,750.00	\$ (3,250.00)	\$ 1,094.34	\$ 2,154.34
01.400.158	Life/Disability Insurance	\$ 1,031.80	\$ 1,226.56	\$ (194.76)	\$ 226.08	\$ 379.62
01.400.211	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 753.68	\$ 1,352.71
01.400.213	Small Equipment	\$ 300.00	\$ 300.00	\$ -	\$ 79.99	\$ 79.99
01.400.220	General Expense	\$ 800.00	\$ 800.00	\$ -	\$ 50.00	\$ 50.00
01.400.311	Auditing Services	\$ 6,220.00	\$ 6,050.00	\$ 170.00	\$ 5,333.34	\$ 5,800.01
01.400.314	Legal Services	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 6,596.28	\$ 10,000.00
01.400.321	Phone/Internet Services	\$ 2,880.00	\$ 2,880.00	\$ -	\$ 1,628.09	\$ 2,410.42
01.400.325	Postage	\$ 1,300.00	\$ 1,500.00	\$ (200.00)	\$ 631.08	\$ 1,029.73
01.400.331	Travel & Training Expense	\$ 666.67	\$ 2,500.00	\$ (1,833.33)	\$ -	\$ 300.00
01.400.342	Printing & Advertising	\$ 2,500.00	\$ 2,000.00	\$ 500.00	\$ 2,337.06	\$ 2,768.56
01.400.351	Insurance - Manager's Bond	\$ 1,700.00	\$ 2,500.00	\$ (800.00)	\$ 1,664.00	\$ 1,754.00
01.400.374	Maintenance - Equipment	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -
01.400.387	Loan Payments	\$ 48,000.00	\$ -	\$ 48,000.00		
01.400.420	Dues & Subscriptions	\$ 1,300.00	\$ 4,500.00	\$ (3,200.00)	\$ 1,124.32	\$ 1,795.32
01.400.450	Contracted Services	\$ 6,420.00	\$ 6,220.00	\$ 200.00	\$ 4,703.25	\$ 6,280.75
Total Administration		\$ 195,077.65	\$ 147,462.48	\$ 47,615.17	\$ 65,608.14	\$ 91,266.87
Earned Income Tax Collection						
01.403.450	Contracted Services	\$ 19,028.00	\$ 18,028.00	\$ 1,000.00	\$ 12,172.28	\$ 16,640.34
Total Earned Income Tax Collection		\$ 19,028.00	\$ 18,028.00	\$ 1,000.00	\$ 12,172.28	\$ 16,640.34
Tax Collection						
01.404.114	Commission, Collector	\$ 6,700.00	\$ 6,650.00	\$ 50.00	\$ 5,984.88	\$ 6,356.96
01.404.211	Office Supplies	\$ 400.00	\$ 400.00	\$ -	\$ 667.58	\$ 667.58
01.404.342	Printing/Postage	\$ 815.00	\$ 770.00	\$ 45.00	\$ 796.28	\$ 796.28
01.404.351	Bonding	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ -
01.405.450	Local Services Tax Collection	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 2,609.30	\$ 4,258.89
Total Tax Collection		\$ 13,915.00	\$ 14,120.00	\$ (205.00)	\$ 10,058.04	\$ 12,079.71
Information Technology						
01.407.211	Office Supplies	\$ 1,700.00	\$ 1,200.00	\$ 500.00	\$ 1,246.97	\$ 1,489.97
01.407.450	Contracted Services	\$ 14,365.00	\$ 15,400.00	\$ (1,035.00)	\$ 12,949.68	\$ 13,491.97
01.407.740	Computer/Software Purchases	\$ -	\$ -	\$ -	\$ -	\$ -
Total Information Technology		\$ 16,065.00	\$ 16,600.00	\$ (535.00)	\$ 14,196.65	\$ 14,981.94
Buildings						
01.409.213	Small Equipment	\$ 500.00	\$ 500.00	\$ -	\$ 229.50	\$ 229.50
01.409.220	General Expense	\$ 800.00	\$ 800.00	\$ -	\$ 162.74	\$ 183.49
01.409.226	Cleaning Supplies	\$ 800.00	\$ 800.00	\$ -	\$ 414.14	\$ 699.34
01.409.250	Maintenance Supplies	\$ 850.00	\$ 850.00	\$ -	\$ 262.77	\$ 354.42
01.409.361	Electricity	\$ 7,700.00	\$ 7,700.00	\$ -	\$ 4,091.11	\$ 5,816.24
01.409.362	Natural Gas	\$ 1,100.00	\$ 1,000.00	\$ 100.00	\$ 652.97	\$ 1,476.58
01.409.366	Water/Sewer/SPIF	\$ 1,200.00	\$ 1,500.00	\$ (300.00)	\$ 818.39	\$ 952.64
01.409.373	Maintenance, Buildings	\$ 2,000.00	\$ 2,500.00	\$ (500.00)	\$ 21.20	\$ 21.20
01.409.374	Maintenance, Equipment	\$ 1,700.00	\$ 2,000.00	\$ (300.00)	\$ 124.99	\$ 950.99
01.409.450	Contracted Services	\$ 3,131.00	\$ 3,100.00	\$ 31.00	\$ 1,872.00	\$ 3,035.00
01.409.730	Buildings	\$ 20,000.00	\$ 7,400.00	\$ 12,600.00	\$ 3,534.10	\$ 6,912.10
01.409.740	Machinery & Equipment	\$ -	\$ -	\$ -	\$ 1,919.00	\$ 1,919.00
Total Buildings		\$ 39,781.00	\$ 28,150.00	\$ 11,631.00	\$ 14,102.91	\$ 22,550.50

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Police Department						
01.410.121	Salary, Chief	\$ 77,933.52	\$ 74,583.26	\$ 3,350.26	\$ 48,766.03	\$ 73,772.64
01.410.131	Salary, Full-Time, Patrol	\$ 294,500.00	\$ 280,000.00	\$ 14,500.00	\$ 148,299.27	\$ 216,858.39
01.410.132	Salary, Part-Time, Patrol	\$ 107,276.70	\$ 116,495.00	\$ (9,218.30)	\$ 66,807.35	\$ 104,966.32
01.410.140	Wages, Secretary	\$ 50,838.78	\$ 42,815.05	\$ 8,023.72	\$ 35,145.58	\$ 53,353.06
01.410.141	Wages, Meter Enforcement	\$ 2,647.50	\$ 3,300.00	\$ (652.50)	\$ 1,110.00	\$ 1,700.00
01.410.156	Group Health Insurance	\$ 184,951.98	\$ 188,991.93	\$ (4,039.95)	\$ 124,680.96	\$ 162,636.20
01.410.157	Health Reimbursement Account	\$ 11,500.00	\$ 12,750.00	\$ (1,250.00)	\$ 8,122.05	\$ 9,696.45
01.410.158	Life/Disability Insurance	\$ 2,724.18	\$ 2,592.67	\$ 131.51	\$ 1,241.68	\$ 1,857.22
01.410.211	Office Supplies	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 437.41	\$ 926.68
01.410.213	Small Equipment	\$ 7,000.00	\$ 7,300.00	\$ (300.00)	\$ 2,202.58	\$ 5,714.65
01.410.214	Ammunition Range	\$ 3,000.00	\$ 3,900.00	\$ (900.00)	\$ -	\$ 2,825.59
01.410.220	General Expense	\$ 500.00	\$ 500.00	\$ -	\$ 20.00	\$ 260.85
01.410.221	DUI Enforcement	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 248.00	\$ 1,259.00
01.410.231	Gasoline	\$ 11,200.00	\$ 11,400.00	\$ (200.00)	\$ 8,082.69	\$ 11,246.33
01.410.232	Tires	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,404.88	\$ 1,404.88
01.410.238	Uniforms	\$ 4,480.00	\$ 4,480.00	\$ -	\$ 1,858.72	\$ 3,468.61
01.410.314	Legal Services	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 2,707.03	\$ 7,602.92
01.410.321	Phone/Internet Services	\$ 8,635.00	\$ 8,800.00	\$ (165.00)	\$ 5,775.98	\$ 8,459.18
01.410.325	Postage	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 631.04	\$ 1,029.68
01.410.327	Radio Maintenance	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 654.25	\$ 1,995.55
01.410.331	Training and Travel Expense	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 80.00	\$ 125.00
01.410.342	Advertising & Printing	\$ 2,500.00	\$ 2,000.00	\$ 500.00	\$ 1,760.81	\$ 2,435.84
01.410.351	Auto Insurance	\$ 1,976.00	\$ 1,881.90	\$ 94.10	\$ -	\$ 1,759.35
01.410.352	Liability Insurance	\$ 16,509.10	\$ 15,722.95	\$ 786.15	\$ 17,456.00	\$ 17,456.00
01.410.354	Workers' Compensation	\$ 15,000.00	\$ 14,480.00	\$ 520.00	\$ 10,523.28	\$ 10,523.28
01.410.374	Maintenance - Equipment	\$ 1,000.00	\$ 750.00	\$ 250.00	\$ 1,390.00	\$ 1,390.00
01.410.375	Maintenance Automobiles	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 3,284.93	\$ 4,909.22
01.410.420	Dues & Subscriptions	\$ 1,900.00	\$ 2,395.00	\$ (495.00)	\$ 1,000.00	\$ 1,000.00
01.410.450	Contracted Services	\$ 19,603.75	\$ 10,630.42	\$ 8,973.33	\$ 11,486.59	\$ 14,554.09
01.410.530	Drug Task Force Contribution	\$ 1,929.20	\$ 1,929.20	\$ -	\$ 1,929.20	\$ 1,929.20
01.410.740	Machinery & Equipment	\$ 50,000.00	\$ 40,000.00	\$ 10,000.00	\$ 22,506.74	\$ 30,983.31
Total Police Department		\$ 898,105.69	\$ 868,197.38	\$ 29,908.32	\$ 529,613.05	\$ 758,099.49
Fire Department						
01.411.500	Foreign Fire Tax Contribution	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 24,548.34
01.411.530	Donation to Fire Company	\$ 89,500.00	\$ 40,000.00	\$ 49,500.00	\$ 40,000.00	\$ 57,500.00
01.411.531	Fire Company Workers Comp	\$ 11,000.00	\$ 12,000.00	\$ (1,000.00)	\$ -	\$ 8,521.25
01.411.532	Franklin County Trg Center	\$ 900.00	\$ 900.00	\$ -	\$ 799.20	\$ 799.20
01.411.550	Contribution to Medical Unit	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Total Fire Department		\$ 130,400.00	\$ 81,900.00	\$ 48,500.00	\$ 40,799.20	\$ 95,368.79
Planning and Zoning						
01.414.313	Engineering Expenses	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 3,715.05	\$ 4,351.05
01.414.314	Legal Services	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 8,960.94	\$ 10,534.27
01.414.340	Advertising and Printing	\$ 500.00	\$ 300.00	\$ 200.00	\$ 457.40	\$ 457.40
01.414.450	Contracted Services	\$ 400.00	\$ 400.00	\$ -	\$ 267.55	\$ 285.57
Total Planning and Zoning		\$ 19,900.00	\$ 18,200.00	\$ 1,700.00	\$ 13,400.94	\$ 15,628.29
Waste Collection						
01.427.440	Waste Collection	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 2,331.21	\$ 3,550.24
Total Waste Collection		\$ 3,500.00	\$ 3,500.00	\$ -	\$ 2,331.21	\$ 3,550.24

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Streets - General Services						
01.430.123	Wages, Public Works	\$ 110,344.51	\$ 64,163.14	\$ 46,181.37	\$ 81,281.25	\$ 109,359.12
01.430.152	Group Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ 112.08
01.430.156	Group Health Insurance	\$ 50,861.64	\$ 36,649.05	\$ 14,212.59	\$ 20,088.25	\$ 26,803.41
01.430.157	Health Reimbursement Account	\$ 6,375.00	\$ 8,000.00	\$ (1,625.00)	\$ 2,974.54	\$ 3,452.81
01.430.158	Life/Disability Insurance	\$ 1,698.22	\$ 1,466.40	\$ 231.83	\$ 970.48	\$ 1,451.57
01.430.211	Office Supplies	\$ 500.00	\$ 350.00	\$ 150.00	\$ 839.23	\$ 884.32
01.430.220	General Expense	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 399.87
01.430.231	Gas, Oil	\$ 7,200.00	\$ 6,000.00	\$ 1,200.00	\$ 3,889.52	\$ 5,606.62
01.430.232	Tires	\$ -	\$ 1,850.00	\$ (1,850.00)	\$ 1,660.00	\$ 1,660.00
01.430.238	Clothing	\$ 1,600.00	\$ 1,380.00	\$ 220.00	\$ 757.98	\$ 1,873.09
01.430.250	Maintenance Supplies	\$ 400.00	\$ 400.00	\$ -	\$ 186.10	\$ 223.05
01.430.260	Small Equipment	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 793.46	\$ 3,109.19
01.430.313	Engineering Services	\$ 6,000.00	\$ 3,500.00	\$ 2,500.00	\$ 4,652.68	\$ 6,646.68
01.430.314	Legal Services	\$ 2,000.00	\$ 1,500.00	\$ 500.00	\$ 1,654.00	\$ 2,146.75
01.430.321	Phone/Internet Services	\$ 2,340.00	\$ 2,340.00	\$ -	\$ 1,475.02	\$ 2,211.72
01.430.327	Radio Maintenance	\$ 325.00	\$ 325.00	\$ -	\$ 194.39	\$ 194.39
01.430.331	Travel & Training Expense	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ -
01.430.341	Advertising	\$ 800.00	\$ 700.00	\$ 100.00	\$ 1,281.45	\$ 2,123.45
01.430.374	Maintenance - Equipment	\$ 1,500.00	\$ 1,000.00	\$ 500.00	\$ 1,573.42	\$ 1,853.82
01.430.375	Vehicle Maintenance	\$ 3,000.00	\$ 3,500.00	\$ (500.00)	\$ 396.51	\$ 2,022.55
01.430.420	Dues & Subscriptions	\$ 120.00	\$ 120.00	\$ -	\$ 6.25	\$ 6.25
01.430.450	Contracted Services	\$ 1,300.00	\$ 500.00	\$ 800.00	\$ 1,267.44	\$ 1,267.44
01.430.750	Minor Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Streets - General Services		\$ 199,864.37	\$ 137,243.59	\$ 62,620.79	\$ 125,941.97	\$ 173,408.18
Streets - Cleaning						
01.431.250	Maintenance Supplies	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
01.431.260	Small Equipment	\$ 225.00	\$ 225.00	\$ -	\$ 30.04	\$ 30.04
01.431.374	Maintenance, Equipment	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,488.48	\$ 1,535.94
01.431.450	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -
Total Streets - Cleaning		\$ 1,925.00	\$ 1,925.00	\$ -	\$ 1,518.52	\$ 1,565.98
Streets - Snow Removal						
01.432.231	Gasoline	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,530.96	\$ 1,530.96
01.432.245	Supplies	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 12,836.60	\$ 12,868.58
01.432.374	Equipment Maintenance	\$ 1,000.00	\$ 2,500.00	\$ (1,500.00)	\$ 272.27	\$ 433.33
01.432.384	Equipment Rental	\$ 1,000.00	\$ 2,000.00	\$ (1,000.00)	\$ -	\$ -
01.432.450	Contracted Services	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 6,557.50	\$ 11,910.00
Total Streets - Snow Removal		\$ 29,000.00	\$ 31,500.00	\$ (2,500.00)	\$ 21,197.33	\$ 26,742.87
Streets - Traffic						
01.433.221	Supplies, Signs	\$ 4,000.00	\$ 12,500.00	\$ (8,500.00)	\$ 11,295.05	\$ 12,302.43
01.433.361	Electrical, Signals	\$ 750.00	\$ 1,450.00	\$ (700.00)	\$ 255.94	\$ 693.12
01.433.371	Maintenance, Signals	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
01.433.372	Maintenance, Parking Meters	\$ 1,500.00	\$ 1,000.00	\$ 500.00	\$ 1,569.53	\$ 1,625.49
01.433.450	Contracted Services	\$ 21,000.00	\$ 10,000.00	\$ 11,000.00	\$ 49,775.79	\$ 67,539.18
Total Streets - Traffic		\$ 27,750.00	\$ 25,450.00	\$ 2,300.00	\$ 62,896.31	\$ 82,160.22
Streets - Lighting						
01.434.361	Electricity	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 34,033.31	\$ 53,520.03
01.434.371	Maintenance, Lights	\$ 500.00	\$ 500.00	\$ -	\$ 3,788.40	\$ 3,788.40
01.434.450	Contracted Services	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,016.85	\$ 1,371.85
Total Streets - Lighting		\$ 46,500.00	\$ 46,500.00	\$ -	\$ 38,838.56	\$ 58,680.28

2022 Budget
Chart of Accounts - General

		2022 Approved Budget	2021 Approved Budget	Variance of 2022 from 2021	2021 Actual YTD (Aug)	2021 Projected EOY
Streets - Maintenance						
01.438.245	Streets, Supplies	\$ 3,500.00	\$ 2,500.00	\$ 1,000.00	\$ 797.34	\$ 5,435.59
01.438.450	Contracted Services	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 3,000.00	\$ 10,000.00
Total Streets - Maintenance		\$ 9,500.00	\$ 8,500.00	\$ 1,000.00	\$ 3,797.34	\$ 15,435.59
Streets - Construction						
01.439.313	Engineering Services	\$ 96,000.00	\$ 20,000.00	\$ 76,000.00	\$ 62,238.27	\$ 71,087.02
01.439.610	Street Construction	\$ 270,000.00	\$ 35,000.00	\$ 235,000.00	\$ -	\$ -
01.439.611	Curb & Sidewalk Construction	\$ 79,300.00	\$ 110,013.00	\$ (30,713.00)	\$ 1,520.00	\$ 1,520.00
01.439.740	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total - Streets Construction		\$ 445,300.00	\$ 165,013.00	\$ 280,287.00	\$ 63,758.27	\$ 72,607.02
Recreation						
01.452.540	Contribution, Jerome King	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
01.452.560	Contribution, Library	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
01.452.570	Community Improvement	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 416.66	\$ 416.66
Total Recreation		\$ 10,500.00	\$ 10,500.00	\$ -	\$ 5,416.66	\$ 8,416.66
Shade Tree						
01.455.112	Public Works Wages	\$ 2,500.00	\$ 3,900.00	\$ (1,400.00)	\$ 1,531.28	\$ 1,531.28
01.455.220	Continuing Education	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -
01.455.450	Contracted Services	\$ 8,000.00	\$ 9,000.00	\$ (1,000.00)	\$ 3,032.41	\$ 6,456.31
01.455.700	Purchase Trees	\$ 7,500.00	\$ 4,000.00	\$ 3,500.00	\$ 3,788.99	\$ 3,788.99
Total Shade Tree		\$ 18,100.00	\$ 17,000.00	\$ 1,100.00	\$ 8,352.68	\$ 10,245.30
Civil Service						
01.459.220	General Expense	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
01.459.314	Legal Services	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -
01.459.315	Medical Services	\$ 750.00	\$ 1,000.00	\$ (250.00)	\$ -	\$ -
01.459.341	Advertising	\$ 750.00	\$ 500.00	\$ 250.00	\$ -	\$ -
Total Civil Service		\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
Miscellaneous						
01.480.110	Cash Drawer Over/Short	\$ -	\$ -	\$ -	\$ -	\$ -
01.480.450	Pigeon Control	\$ 1,710.00	\$ 1,710.00	\$ -	\$ 1,140.00	\$ 1,710.00
Total - Miscellaneous		\$ 1,710.00	\$ 1,710.00	\$ -	\$ 1,140.00	\$ 1,710.00
Insurance						
01.486.351	Package Policy	\$ 21,300.00	\$ 22,000.00	\$ (700.00)	\$ 3,005.00	\$ 21,966.89
01.486.354	Workers' Compensation	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 2,809.85	\$ 2,809.85
Total Insurance		\$ 26,800.00	\$ 27,500.00	\$ (700.00)	\$ 5,814.85	\$ 24,776.74
Employee Benefits						
01.487.160	Retirement	\$ 122,000.00	\$ 73,000.00	\$ 49,000.00	\$ -	\$ 115,134.78
01.487.161	Social Security & Medicare	\$ 36,300.00	\$ 31,500.00	\$ 4,800.00	\$ 30,604.68	\$ 35,505.14
01.487.162	Unemployment Compensation	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,222.34	\$ 5,658.90
Total Employee Benefits		\$ 163,300.00	\$ 109,500.00	\$ 53,800.00	\$ 35,827.02	\$ 156,298.82
Refund of Prior Year Revenue						
01.491.000	Refund of Prior Year Revenue	\$ -	\$ -	\$ -	\$ 573.30	\$ 573.30
Total Refund of Prior Year Revenue		\$ -	\$ -	\$ -	\$ 573.30	\$ 573.30
TOTAL GENERAL FUND EXPENSES		\$ 2,318,021.72	\$ 1,780,999.44	\$ 537,022.27	\$ 1,077,355.23	\$ 1,662,787.13
NET TOTAL GENERAL FUND		\$ 554.55	\$ (145,789.44)	\$ 146,344.00	\$ 577,514.70	\$ 542,275.59