

GENERAL FUND 2022

UPDATE: 11/5/2021

	Jan - Dec 20	Jan - Dec 21	Adjusted Budget	\$ Over Budget	% of Budget	AVERAGE	2022 PROPOSED Budget	Increase/(Decrease)	% difference
Income									
301.100 - Real Estate Taxes - Current	2,754,172.36	2,785,419.32	\$ 2,802,726.09	-17,306.77	99.38%	\$ 2,900,556.53	\$ 3,146,619.85	\$ 343,893.76	12.27%
301.102 - Specialty Taxes	11,329.33	382,146.19	\$ 562,175.91	-180,029.72	67.98%	\$ 1,632,240.83	\$ 1,337,675.15	\$ 775,499.24	137.95%
310.200 - Earned Income Taxes	1,625,091.76	1,383,733.21	\$ 1,500,000.00	-116,266.79	92.25%	\$ 1,632,240.83	\$ 1,600,000.00	\$ 100,000.00	6.67%
Taxes Other									
301.200 - Real Estate Taxes - Delinquent	126,161.29	131,090.04	\$ 50,000.00	81,090.04	262.18%	\$ 141,660.05	\$ 50,000.00	\$ -	0.0%
301.300 - Returned Taxes - Upset Sale	0.00	0.00	\$ 3,500.00	-3,500.00	0.0%	\$ -	\$ 3,500.00	\$ -	0.0%
301.400 - Returned Tax - Repository Sale	0.00	10.44							
310.100 - Real Estate Transfer Taxes	347,480.51	365,051.83	\$ 175,000.00	190,051.83	208.6%	\$ 382,234.19	\$ 275,000.00	\$ 100,000.00	57.14%
310.500 - Local Services Taxes	365,196.39	326,406.63	\$ 450,000.00	-123,593.37	72.54%	\$ 437,746.53	\$ 370,000.00	\$ (80,000.00)	-17.78%
Total Taxes Other	838,838.19	822,558.94	\$ 678,500.00	144,058.94	121.23%	\$ 964,460.84	\$ 698,500.00	\$ 20,000.00	2.95%
Licenses, permits and fees									0.0%
321.800 - Cable TV Franchise Fees	186,915.27	141,146.37	\$ 200,000.00	-58,853.63	70.57%	\$ 183,951.20	\$ 200,000.00	\$ -	0.0%
322.100 - Application fees	175.00	2,500.00	\$ 100.00	2,400.00	2,500.0%	\$ -	\$ 100.00	\$ -	0.0%
Total Licenses, permits and fees	187,090.27	143,646.37	\$ 200,100.00	-56,453.63	71.79%	\$ 185,362.45	\$ 200,100.00	\$ -	0.0%
Fines and Forfeits									0.0%
331.100 - Court Fines - District Magistra	56,235.77	44,406.57	\$ 50,000.00	-5,593.43	88.81%	\$ 58,898.54	\$ 50,000.00	\$ -	0.0%
331.110 - Motor Vehicle Code Violations	19,571.76	8,294.55	\$ 20,000.00	-11,705.45	41.47%	\$ 28,304.55	\$ 15,000.00	\$ (5,000.00)	-25.0%
331.200 - Ordinance Violations	0.00	10,500.00						\$ -	0.0%
332.100 - Restitution	5.34	0.00						\$ -	0.0%
Total Fines and Forfeits	75,812.87	63,201.12	\$ 70,000.00	-6,798.88	90.29%	\$ 87,344.93	\$ 65,000.00	\$ (5,000.00)	-7.14%
341.010 - Interest on Investments	27,310.10	3,404.54	\$ 15,000.00	-11,595.46	22.7%	\$ 32,002.97	\$ 7,000.00	\$ (8,000.00)	-53.33%
American Recovery Plan GRANT FUNDS		69,158.34					\$ 54,060.07	\$ 54,060.07	0.0%
					TRASR	\$ 25,500.00			
					GRANT	\$ 28,560.07			
Other State Grants								\$ -	0.0%
354.100 - Police Grants	3,000.00	2,820.89	\$ 5,000.00	-2,179.11	56.42%	\$ 6,281.84	\$ 5,000.00	\$ -	0.0%
354.130 - Miscellaneous Grants	0.00	0.00						\$ -	0.0%
355.010 - Public Utility Realty Tax	5,691.19	5,199.87	\$ 5,500.00	-300.13	94.54%	\$ 5,438.54	\$ 5,500.00	\$ -	0.0%
355.040 - Alcoholic Beverage Licenses	2,350.00	2,550.00	\$ 4,000.00	-1,450.00	63.75%	\$ 4,312.50	\$ 4,000.00	\$ -	0.0%
355.050 - Pension System State Aid	274,870.99	259,053.26	\$ 214,000.00	45,053.26	121.05%	\$ 239,310.30	\$ 230,000.00	\$ 16,000.00	7.48%
355.070 - Foreign Fire Insurance	77,606.39	67,643.49	\$ 73,000.00	-5,356.51	92.66%	\$ 78,012.74	\$ 67,600.00	\$ (5,400.00)	-7.4%
356.100 - State Payments in Lieu of Taxes	432.32	432.32	\$ 400.00	32.32	108.08%	\$ 427.32	\$ 400.00	\$ -	0.0%
Total Other State Grants	363,950.89	337,699.83	\$ 301,900.00	35,799.83	111.86%	\$ 333,788.24	\$ 312,500.00	\$ 10,600.00	3.51%
Police Services & OT Reim.								\$ -	0.0%
362.101 - Reimbursement Police overtime	17,817.16	22,324.94	\$ 5,000.00	17,324.94	446.5%	\$ 20,717.74	\$ 10,000.00	\$ 5,000.00	100.0%
362.100 - Police Services	14,526.56	16,400.77	\$ 10,000.00	6,400.77	164.01%	\$ 29,942.14	\$ 10,000.00	\$ -	0.0%
Total Police Services & OT Reim.	32,343.72	38,725.71	\$ 15,000.00	23,725.71	258.17%	\$ 50,659.88	\$ 20,000.00	\$ 5,000.00	33.33%
Building Permits								\$ -	
362.410 - Building Permits	300,602.09	248,047.85	\$ 250,000.00	-1,952.15	99.22%	\$ 234,777.24	\$ 250,000.00	\$ -	0.0%
Total Building Permits	300,602.09	248,047.85	\$ 250,000.00	-1,952.15	99.22%	\$ 234,777.24	\$ 250,000.00	\$ -	0.0%
Charges for Services								\$ -	
361.101 - Sewer Admin. Services	16,795.32	12,402.96	\$ 25,000.00	-12,597.04	49.61%	\$ 15,373.93	\$ 15,000.00	\$ (10,000.00)	-40.0%
361.310 - Subdivision, Land Develop Fees	4,500.00	7,650.00	\$ 5,000.00	2,650.00	153.0%	\$ 5,700.00	\$ 5,000.00	\$ -	0.0%
361.330 - Zoning Hearing Board Fees	3,250.00	7,165.85	\$ 3,750.00	3,415.85	191.09%	\$ 3,579.75	\$ 3,750.00	\$ -	0.0%
361.340 - Cond Use, Curative PRD Fees	0.00	0.00	\$ 750.00	-750.00	0.0%	\$ -	\$ 750.00	\$ -	0.0%
361.341 - UCC Appeal Board Fees	800.00	0.00					\$ -	\$ -	
361.400 - Plan Review Fees	1,000.50	500.00				\$ 1,100.13	\$ -	\$ -	
361.500 - Sale of Maps and Publications	0.00	0.00				\$ 57.00	\$ -	\$ -	
361.700 - Reproduction of Records	767.35	113.05	\$ 250.00	-136.95	45.22%	\$ 708.37	\$ 250.00	\$ -	0.0%
362.110 - Sale of Police Reports	5,812.15	5,737.00	\$ 4,000.00	1,737.00	143.43%	\$ 6,459.63	\$ 4,000.00	\$ -	0.0%
362.130 - Security Alarm Fees	40.00	20.00	\$ 100.00	-80.00	20.0%	\$ 65.00	\$ 100.00	\$ -	0.0%
362.300 - Zoning Permits	45,913.45	43,008.15	\$ 25,000.00	18,008.15	172.03%	\$ 60,935.37	\$ 30,000.00	\$ 5,000.00	20.0%

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362.440 · Sewer System Permits	32,300.00	26,694.00	\$ 15,000.00	11,694.00	177.96%	\$ 28,118.76	\$ 20,000.00	\$ 5,000.00	33.33%
362.450 · Use & Occupancy Permits	1,700.00	2,450.00	\$ 2,500.00	-50.00	98.0%	\$ 3,793.75	\$ 2,500.00	\$ -	0.0%
362.475 · Well Permits	2,000.00	1,700.00	\$ 1,500.00	200.00	113.33%	\$ 2,191.15	\$ 1,500.00	\$ -	0.0%
362.480 · Pool Permits	0.00	0.00	\$ 100.00	-100.00	0.0%	\$ 185.75	\$ 100.00	\$ -	0.0%
362.485 · Sign Permits	3,234.00	2,445.00	\$ 5,000.00	-2,555.00	48.9%	\$ 8,458.75	\$ 5,000.00	\$ -	0.0%
362.491 · Fireworks Permits	0.00	0.00	\$ 200.00	-200.00	0.0%	\$ 150.00	\$ 200.00	\$ -	0.0%
362.492 · Short Term Rental Permit	0.00	0.00						\$ -	
362.493 · TRANSIENT DWELLING	13,120.00	15,100.00	\$ 4,500.00	10,600.00	335.56%	\$ 3,405.00	\$ 4,500.00	\$ -	0.0%
362.495 · UCC Fees	818.50	795.50	\$ 500.00	295.50	159.1%	\$ 855.19	\$ 800.00	\$ 300.00	60.0%
362.600 · Miscellaneous Permits	2,500.00	1,510.00	\$ 500.00	1,010.00	302.0%	\$ 1,075.00	\$ 500.00	\$ -	0.0%
363.500 · Public Works Services	12,628.00	14,562.69	\$ 7,500.00	7,062.69	194.17%	\$ 10,420.90	\$ 10,000.00	\$ 2,500.00	33.33%
Total Charges for Services	147,179.27	141,854.20	\$ 101,150.00	40,704.20	140.24%	\$ 157,049.17	\$ 103,950.00	\$ 2,800.00	2.77%
367.140 · Pavilion Rental Fees	10,715.70	22,458.10	\$ 15,000.00	7,458.10	149.72%	\$ 15,606.69	\$ 15,000.00	\$ -	0.0%
367.180 · Heritage Center Rental Fees	0.00	50.00				\$ 50.00		\$ -	0.0%
Other Operating Revenue								\$ -	0.0%
380.100 · Miscellaneous Revenue	493.77	0.00					\$ -	\$ -	0.0%
387.100 · Contributions and Donations	1.00	7,704.00					\$ -	\$ -	0.0%
387.200 · Fees in Lieu of Improvements	0.00	8,260.00	\$ 500.00	7,760.00	1,652.0%	\$ 2,112.09	\$ 2,000.00	\$ 1,500.00	300.0%
389.001 · Earned discount from vendors	0.00	0.00					\$ -	\$ -	
389.101 · Other Unclassified Revenue	0.00	0.00				\$ 2,832.46	\$ -	\$ -	
Total Other Operating Revenue	494.77	15,964.00	\$ 500.00	15,464.00	3,192.8%	\$ 6,592.37	\$ 2,000.00	\$ 1,500.00	300.0%
Other Financing Sources								\$ -	
391.100 · Sale of Surplus Property	1,379.15	103,969.73	\$ 5,000.00	98,969.73	2,079.4%	\$ 19,398.58	\$ 5,000.00	\$ -	0.0%
391.200 · Distribution of PJJWA Account	0.00	0.00				\$ -		\$ -	
392.300 · Interfund Transfers	0.00	0.00				\$ 3,000.00		\$ -	
392.301 · Sewer Op. Reim. of Insurance	0.00	0.00				\$ -		\$ -	
395.000 · Refunds of Prior Year Expenses	319,727.26	258,610.60	\$ 150,000.00	108,610.60	172.41%	\$ 227,224.94	\$ 150,000.00	\$ -	0.0%
395.001 · EE Portion Health Ins.	11,467.51	19,036.98	\$ 23,493.36	-4,456.38	81.03%	\$ 3,512.83	\$ 22,000.00	\$ (1,493.36)	-6.36%
Total Other Financing Sources	332,573.92	381,617.31	\$ 178,493.36	203,123.95	213.8%	\$ 253,136.34	\$ 177,000.00	\$ (1,493.36)	-0.84%
392.900 · Transfer from Fund Balance	0.00	0.00	1,035,365.74	-1,035,365.74	0.0%	\$ -	\$ 1,024,571.88	\$ (10,793.86)	-1.04%
Total Income	6,707,505.24	6,839,685.03	\$ 7,725,911.10	-886,226.07	88.53%	\$ 6,856,410.80	\$ 9,013,976.96	\$ 1,288,065.86	16.67%
Gross Revenue	6,707,505.24	6,839,685.03	\$ 7,725,911.10	-886,226.07	88.53%	\$ 6,856,410.80	\$ 9,013,976.96	\$ 1,288,065.86	16.67%
Expense									
General Government									
400.110 · Salary & Wages - Legislative	16,259.34	12,187.50	\$ 16,250.00	-4,062.50	75.0%	\$ 14,885.55	\$ 25,000.00	\$ 8,750.00	53.85%
400.192 · Legislative SSI Tax	1,243.12	932.34	\$ 1,243.13	-310.79	75.0%	\$ 1,136.51	\$ 1,912.50	\$ 669.37	53.85%
400.260 · Minor Equipment	0.00	0.00	\$ 2,000.00	-2,000.00	0.0%	\$ 677.73	\$ 1,000.00	\$ (1,000.00)	-50.0%
400.420 · Dues, Subscriptions & Memberships	1,274.00	889.00	\$ 3,500.00	-2,611.00	25.4%	\$ 3,147.65	\$ 1,500.00	\$ (2,000.00)	-57.14%
400.460 · Legislaive -Meetings & Training	690.00	0.00	\$ 2,500.00	-2,500.00	0.0%	\$ 1,097.41	\$ 2,500.00	\$ -	0.0%
400.540 · Legislative - Donations	800.00	3,631.14	\$ 1,000.00	2,631.14	363.11%	\$ 686.39	\$ 1,000.00	\$ -	0.0%
401.110 · Admin Salaries & Wages	111,114.91	83,741.40	\$ 100,800.00	-17,058.60	83.08%	\$ 104,083.03	\$ 112,896.00	\$ 12,096.00	12.0%
401-181 · Admin Hazard Pay		1,500.00						\$ -	
401.192 · Admin SSI Taxes	8,339.74	6,577.77	\$ 7,560.00	-982.23	87.01%	\$ 7,902.16	\$ 8,636.54	\$ 1,076.54	14.24%
401.196 · Admin Health Insurance	22,752.81	25,802.37	\$ 29,575.60	-3,773.23	87.24%	\$ 13,275.41	\$ 28,000.00	\$ (1,575.60)	-5.33%
401.197 · Admin HRA Fees	51.50	0.00				\$ 41.34		\$ -	
401.198 · Non-Uniformed Pension Plan	4,453.10	7,320.75	\$ 9,072.00	-1,751.25	80.7%	\$ 4,692.35	\$ 10,160.64	\$ 1,088.64	12.0%
401.199 · Admin Life and Disability Ins	751.00	961.60	\$ 1,052.40	-90.80	91.37%	\$ 703.78	\$ 1,094.50	\$ 42.10	4.0%
401.200 · Administration Allowances	1,258.03	408.29	\$ 1,000.00	-591.71	40.83%	\$ 875.92	\$ 875.00	\$ (125.00)	-12.5%
401.220 · Admin Operating Supplies	1,706.21	200.90	\$ 2,000.00	-1,799.10	10.05%	\$ 2,290.51	\$ 2,000.00	\$ -	0.0%
401.260 · Admin Minor Equipment	104.32	119.97	\$ 1,500.00	-1,380.03	8.0%	\$ 460.96	\$ 1,500.00	\$ -	0.0%
401.420 · Admin Dues, Subscriptions & Mem	3,690.32	3,736.47	\$ 4,890.32	-1,153.85	76.41%	\$ 1,892.75	\$ 4,500.00	\$ (390.32)	-7.98%
401.460 · Admin Meetings & Training	1,581.58	884.77	\$ 2,500.00	-1,615.23	35.39%	\$ 1,705.72	\$ 2,500.00	\$ -	0.0%

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406.320 · Gen Govt Communications	7,483.11	5,508.85	\$ 8,000.00	-2,491.15	68.86%	\$ 9,016.56	\$ 8,000.00	\$ -	0.0%
406.340 · Gen Govt Advertising & Printing	7,170.68	7,089.74	\$ 11,000.00	-3,910.26	64.45%	\$ 6,752.56	\$ 11,500.00	\$ 500.00	4.55%
406.374 · Gen Govt Office Equipment Maint	135.00	0.00	\$ 1,000.00	-1,000.00	0.0%	\$ 177.02	\$ 500.00	\$ (500.00)	-50.0%
GEN GOV IT SUBSCRIPTIONS New 2022							\$ 10,576.59	\$ 10,576.59	
					ZOOM	\$ 149.90			
					SAVY CITIZEN	\$ 2,988.00			
					CISCO MEARKI	\$ 714.69			
					MICROSOFT LICENSES	\$ 4,224.00			
					Egnyte - TWP File Server	\$ 2,500.00			
406.384 · Gen Govt Equipment Leases	3,032.44	2,543.70	\$ 4,000.00	-1,456.30	63.59%	\$ 4,338.78	\$ 4,000.00	\$ -	0.0%
406.540 · Gen Govt Grants		20,000.00					\$ 28,560.07		
407.252 · Computer Parts & Supplies	152.09	901.41	\$ 1,000.00	-98.59	90.14%	\$ 267.01	\$ 1,000.00	\$ -	0.0%
407.260 · Technology Minor Equipment	1,679.84	2,000.00	\$ 2,000.00	0.00	100.0%	\$ 522.90	\$ 2,000.00	\$ -	0.0%
Gen Gov. IT Services New 2022							\$ 24,000.00	\$ 24,000.00	
					ARGS	\$22,800.00			
					Creative Works	\$1,200.00			
407.450 · Contracted Services	73,714.85	61,956.96	\$ 63,904.00	-1,947.04	96.95%	\$ 43,953.56	\$ 40,614.00	\$ (23,290.00)	-36.45%
ADP, LLC	5,367.25				ADP, LLC	\$ 7,164.00			
ARGS Technology, LLC	19,191.05				Vector Security	\$ 450.00			
BIRCHWOOD FIRE REIMBURSEMENT EQUIPMENT RENTAL	-3,000.00				JDM Consulting	\$ 30,000.00			
Cardmember Service	3,614.72				Minuteman Press (banner	\$ 3,000.00			
Creative Works Systems, Inc.	525.00								
E.F. Possinger & Sons, Inc.	3,000.00								
Egnyte - TWP File Server	2,544.00								
Egnyte Credit; Microsoft Licenses	268.87								
Gotta Go Potties, Inc	1,385.00								
JDM Consultants, LLC	16,200.00								
MICROSOFT LICENSES	1,755.61								
Minuteman Press	2,785.56								
Site2	388.92								
Vector Security, Inc	450.00								
408.310 · Township Engineer	52,482.69	39,597.37	\$ 45,000.00	-5,402.63	87.99%	\$ 52,257.06	\$ 47,250.00	\$ 2,250.00	5.0%
409.220 · Building Operating Supplies	2,494.08	1,803.82	\$ 3,500.00	-1,696.18	51.54%	\$ 9,715.42	\$ 3,500.00	\$ -	0.0%
409.360 · Building Utilities	23,581.73	20,349.48	\$ 38,500.00	-18,150.52	52.86%	\$ 31,237.34	\$ 35,000.00	\$ (3,500.00)	-9.09%
409.373 · Building Maint & Repairs	10,879.34	12,216.15	\$ 20,000.00	-7,783.85	61.08%	\$ 17,224.87	\$ 20,000.00	\$ -	0.0%
409.450 · Building Contracted Services	4,803.48	5,004.08	\$ 6,500.00	-1,495.92	76.99%	\$ 5,470.76	\$ 6,000.00	\$ (500.00)	-7.69%
Total General Government	798,099.54	740,524.44	\$ 941,799.72	-201,275.28	78.63%	\$ 764,681.59	\$ 1,033,861.68	\$ 92,061.96	9.78%
Public Safety									
410.120 · Police Salaries & Wages-Admin	97,621.06	82,231.68	\$ 98,983.00	-16,751.32	83.08%	\$ 96,493.44	\$ 98,983.00	\$ -	0.0%
410.130 · Police Salaries & Wages-Officer	1,353,477.19	1,155,047.16	\$ 1,486,761.08	-331,713.92	77.69%	\$ 1,263,568.64	\$ 1,687,687.04	\$ 200,925.96	13.51%
					Detective/corporat promotion diff.	\$ 6,485.44			
					=43.17*2080	Sergeant	\$ 89,793.60		
					=43.17*2080	Sergeant Det	\$ 89,793.60		
					=41.57*2080	Det	\$ 86,465.60		
					=41.57*2080	Corp	\$ 86,465.60		
					=41.57*2080	Corp	\$ 86,465.60		
					=41.57*2080	Corp	\$ 86,465.60		
					=39.97*2080	Patrol 1	\$ 83,137.60		

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				=39.97*2080	Patrol 2	\$ 83,137.60			
				=39.97*2080	Patrol 3	\$ 83,137.60			
				=39.97*2080	Patrol 4	\$ 83,137.60			
				=39.97*2080	Patrol 5	\$ 83,137.60			
				=39.97*2080	Patrol 6	\$ 83,137.60			
				=39.97*2080	Patrol 7	\$ 83,137.60			
				=39.97*1040+37.98*1040	PATROL (S4/S5)	\$ 81,068.00			
				=39.97*1040+37.98*1040	PATROL (S4/S5)	\$ 81,068.00			
				=39.97*1040+37.98*1040	PATROL (S4/S5)	\$ 81,068.00			
				=39.97*1040+37.98*1040	PATROL (S4/S5)	\$ 81,068.00			
				=27.98*1040+32*1040	NH 2021 (S1/S2)	\$ 62,379.20			
				=27.98*1040+32*1040	NH 2021 (S1/S2)	\$ 62,379.20			
				=27.98*1040+32*1040	NH 2021 (S1/S2)	\$ 62,379.20			
				=27.98*1040+32*1040	NH 2021 (S1/S2)	\$ 62,379.20			
410.140 · Police Salaries & Wages-Civilia	52,302.08	44,064.00	\$ 53,040.00	-8,976.00	83.08%	\$ 49,635.54	\$ 54,600.00	\$ 1,560.00	2.94%
410.178 · Leave -- Other	2,926.40	0.00				\$ -		\$ -	
410.179 · Police Longevity Pay	50,936.84	49,435.48	\$ 50,689.49	-1,254.01	97.53%	\$ 47,218.23	\$ 52,042.34	\$ 1,352.85	2.67%
410.180 · Police Overtime Wages	142,034.12	157,491.95	\$ 190,000.00	-32,508.05	82.89%	\$ 170,328.20	\$ 155,000.00	\$ (35,000.00)	-18.42%
410.181 · Police Hazard Pay		24,000.00							
410.185 · Sick & Vacation Buy Back	90,622.27	11,599.55	\$ 70,000.00	-58,400.45	16.57%	\$ 80,337.26	\$ 70,000.00	\$ -	0.0%
410.187 · Police Overtime Civ Support	0.00	38.25	\$ 500.00	-461.75	7.65%	\$ 314.71	\$ 500.00	\$ -	0.0%
410.190 · Police HRA Fees	3,085.88	0.00						\$ -	
410.191 · Uniform Allowance	15,200.00	4,748.59	\$ 16,800.00	-12,051.41	28.27%	\$ 15,600.01	\$ 17,600.00	\$ 800.00	4.76%
410.192 · Police SSI Taxes	134,241.60	125,111.62	\$ 150,458.18	-25,346.56	83.15%	\$ 130,641.05	\$ 172,116.95	\$ 21,658.77	14.4%
410.196 · Police Health Insurance	487,702.45	425,902.55	\$ 502,700.00	-76,797.45	84.72%	\$ 508,569.87	\$ 510,000.00	\$ 7,300.00	1.45%
410.197 · Police Pension Plan	221,241.42	264,000.00	\$ 264,000.00	0.00	100.0%	\$ 203,866.79	\$ 270,758.74	\$ 6,758.74	2.56%
410.198 · Police Life & Disability Ins	15,397.08	19,073.39	\$ 21,048.00	-1,974.61	90.62%	\$ 15,261.48	\$ 25,173.41	\$ 4,125.41	19.6%
410.199 · Police Non-Uniform Pension	4,808.74	3,856.94	\$ 4,607.05	-750.11	83.72%	\$ 4,462.90	\$ 4,683.81	\$ 76.76	1.67%
410.200 · Police 457 Contribution	7,678.30	5,630.80	\$ 8,400.00	-2,769.20	67.03%	\$ 6,505.79	\$ 8,400.00	\$ -	0.0%
410.216 · Police Community Outreach	0.00	0.00	\$ 2,000.00	-2,000.00	0.0%	\$ 480.73	\$ 2,000.00	\$ -	0.0%
410.220 · Police Operating Supplies	5,175.67	5,979.43	\$ 7,000.00	-1,020.57	85.42%	\$ 5,843.99	\$ 7,500.00	\$ 500.00	7.14%
410.221 · Crime Scene Supplies	0.00	1,344.86	\$ 1,700.00	-355.14	79.11%	\$ 428.90	\$ 1,200.00	\$ (500.00)	-29.41%
410.222 · Ammunition/Field Materials	3,650.25	4,892.18	\$ 6,000.00	-1,107.82	81.54%	\$ 3,228.97	\$ 12,150.00	\$ 6,150.00	102.5%
410.231 · Vehicle Fuel	42,323.52	39,982.75	\$ 45,000.00	-5,017.25	88.85%	\$ 45,938.55	\$ 45,000.00	\$ -	0.0%
410.238 · Uniform Expense	709.99	1,340.44	\$ 2,000.00	-659.56	67.02%	\$ -	\$ 2,000.00	\$ -	0.0%
410.260 · Police Minor Equipment	19,677.67	10,045.29	\$ 15,000.00	-4,954.71	66.97%	\$ 28,389.83	\$ 15,000.00	\$ -	0.0%
410.270 · Police IT	36,179.25	35,335.24	\$ 44,000.00	-8,664.76	80.31%	\$ 16,054.12	\$ 22,800.00	\$ (21,200.00)	-48.18%
					ARGS	\$ 22,800.00			
410.310 · Police Professional Services	32,282.37	18,673.80	\$ 25,000.00	-6,326.20	74.7%	\$ 23,488.72	\$ 21,500.00	\$ (3,500.00)	-14.0%
					BROUGHAL	\$ 12,210.92			
					ARBITRATORS	\$ 3,000.00			
					FOSTER &FOSTER	\$ 6,000.00			
410.314 · Civil Service Comm Solicitor	1,912.50	1,424.04	\$ 3,000.00	-1,575.96	47.47%	\$ 7,405.80	\$ 3,000.00	\$ -	0.0%
410.317 · POLICE NEW HIRES EXP	0.00	35,466.93	\$ 43,000.00	-7,533.07	82.48%	\$ -	\$ (43,000.00)	\$ (43,000.00)	-100.0%
410.320 · Police Communications	13,191.98	10,803.71	\$ 15,956.00	-5,152.29	67.71%	\$ 15,630.47	\$ 10,000.00	\$ (5,956.00)	-37.33%
					BLUE RIDGE	\$ 1,909.92			
					PENTELE DATA	\$ 2,291.40			
					FIRSTNET	\$ 2,700.00			
410.331 · Travel/Lodging	79.46	52.75	\$ 2,500.00	-2,447.25	2.11%	\$ 345.55	\$ 2,500.00	\$ -	0.0%
410.341 · Police Advertising & Printing	2,311.52	1,157.45	\$ 2,500.00	-1,342.55	46.3%	\$ 3,177.83	\$ 2,500.00	\$ -	0.0%

GENERAL FUND 2022

UPDATE: 11/5/2021

	Jan - Dec 20	Jan - Dec 21	Adjusted Budget	\$ Over Budget	% of Budget	AVERAGE	2022 PROPOSED Budget	Increase/(Decrease)	% difference
427.450 · Contracted Srvs - Clean-Up Days	38,721.50	45,380.22	\$ 50,000.00	-4,619.78	90.76%	\$ 28,503.27	\$ 50,000.00	\$ -	0.0%
Total Public Works - Other	39,019.50	45,787.72	\$ 51,500.00	-5,712.28	88.91%	\$ 29,278.45	\$ 51,500.00	\$ -	0.0%
PW-Hwys, Roads & Streets									
430.110 · Public Works Salaries	594,884.66	521,180.49	\$ 628,024.78	-106,844.29	82.99%	\$ 465,930.34	\$ 670,514.08	\$ 42,489.30	6.77%
				=(32.95*1.03)*2080	ROAD SUPERVISOR	\$ 70,592.08			
				=(29.5+1.5)*2080	FOREMAN	\$ 64,480.00			
				=26.75*2080	A. FOREMAN	\$ 55,640.00			
				=26.5*2080	LICENSE	\$ 55,120.00			
				=26.5*2080	LICENSE	\$ 55,120.00			
				=26.5*2080	LICENSE	\$ 55,120.00			
				=26.5*2080	LICENSE	\$ 55,120.00			
				=26.5*2080	LICENSE	\$ 55,120.00			
				=25.75*2080	ROAD CREW	\$ 53,560.00			
				=25.75*2080	ROAD CREW	\$ 53,560.00			
				=25.75*2080	ROAD CREW	\$ 53,560.00			
					CASHOUTS	\$ 5,000.00			
				=(17*1.03)*(33*40)	SEASONAL	\$ 23,113.20			
				=(17*1.03)*(22*40)	SEASONAL	\$ 15,408.80			
				=(17*1.03)*(22*40)	SEASONAL	\$ 15,408.80			
430.120 · Public Works OT Wages	23,108.69	31,766.68	\$ 50,000.00	-18,233.32	63.53%	\$ 24,598.85	\$ 30,000.00	\$ (20,000.00)	-40.0%
430.181 · PW Hazard Pay		14,000.00					\$ -		
430.192 · Public Works SSI Taxes	47,274.91	44,269.23	\$ 50,338.89	-6,069.66	87.94%	\$ 37,932.12	\$ 53,589.33	\$ 3,250.44	6.46%
430.196 · Public Works Insurance	246,289.17	226,898.46	\$ 257,763.92	-30,865.46	88.03%	\$ 216,334.02	\$ 250,000.00	\$ (7,763.92)	-3.01%
430.198 · Public Works N-U Pension	53,282.25	46,771.60	\$ 59,222.23	-12,450.63	78.98%	\$ 39,129.91	\$ 59,579.29	\$ 357.06	0.6%
430.199 · Public Works Life & Disab Ins	8,094.89	8,970.91	\$ 11,576.40	-2,605.49	77.49%	\$ 6,970.47	\$ 12,039.46	\$ 463.06	4.0%
430.220 · Public Works Oper Supplies	15,288.97	10,529.29	\$ 12,500.00	-1,970.71	84.23%	\$ 11,854.63	\$ 15,000.00	\$ 2,500.00	20.0%
430.231 · Public Works Gasoline	0.00	0.00				\$ 28.98	\$ -	\$ -	0.0%
430.232 · Public Works Diesel	35,257.42	32,365.45	\$ 40,000.00	-7,634.55	80.91%	\$ 34,980.32	\$ 40,000.00	\$ -	0.0%
430.234 · Public Works Vehicle Supplies (eliminate)	3,081.45	9,516.78	\$ 10,000.00	-483.22	95.17%	\$ 6,388.31	\$ -	\$ (10,000.00)	-100.0%
430.238 · Public Works Uniforms	6,631.09	4,588.62	\$ 7,000.00	-2,411.38	65.55%	\$ 5,784.16	\$ 9,000.00	\$ 2,000.00	28.57%
430.242 · Public Works Safety Gear	105.43	1,885.79	\$ 7,500.00	-5,614.21	25.14%	\$ 26.36	\$ 5,000.00	\$ (2,500.00)	-33.33%
430.260 · Public Works Minor Equip Purch	2,073.84	599.95	\$ 4,000.00	-3,400.05	15.0%	\$ 3,258.68	\$ 11,100.00	\$ 7,100.00	177.5%
					TABLETS/TRSR	\$ 3,600.00			
430.310 · Public Works Professional Srvs	0.00	0.00				\$ 7,707.05	\$ 10,000.00	\$ 10,000.00	0.0%
430.341 · Public Works Advertising	480.00	165.00	\$ 750.00	-585.00	22.0%	\$ 362.47	\$ 750.00	\$ -	0.0%
430.373 · Public Works Maint & Rep Bldg	3,690.87	2,949.14	\$ 5,000.00	-2,050.86	58.98%	\$ 4,428.65	\$ 5,000.00	\$ -	0.0%
430.375 · Public Works Heavy Equip Maint Supplies	67,275.44	41,173.48	\$ 45,000.00	-3,826.52	91.5%	\$ 44,449.34	\$ -	\$ (45,000.00)	-100.0%
PUBLIC WORKS EQUIPMENT MAINT SUPPLIES NEW 2022							\$ 55,000.00	\$ 55,000.00	0.0%
430.384 · Public Works Equip Rental	550.00	12,000.00	\$ 13,500.00	-1,500.00	88.89%	\$ 1,408.59	\$ 3,500.00	\$ (10,000.00)	-74.07%
430.420 · Public Works Dues, Subscription	135.00	100.00	\$ 100.00	0.00	100.0%	\$ 110.00	\$ 135.00	\$ 35.00	35.0%
SAS SUBSCRIPTIONS							\$ 12,750.00	\$ 12,750.00	0.0%
430.450 · Public Works Contracted Srvs	8,862.25	7,542.02	\$ 15,000.00	-7,457.98	50.28%	\$ 16,048.39	\$ 7,500.00	\$ (7,500.00)	-50.0%
430.460 · Public Works Meetings & Trainin	367.48	240.00	\$ 1,000.00	-760.00	24.0%	\$ 1,224.25	\$ 1,000.00	\$ -	0.0%
430.650 · Public Works Hand Tool Purch	1,438.33	1,460.80	\$ 2,000.00	-539.20	73.04%	\$ 622.76	\$ 1,000.00	\$ (1,000.00)	-50.0%
432.220 · Snow & Ice Rem Oper Supplies	22,371.86	72,762.22	\$ 84,000.00	-11,237.78	86.62%	\$ 86,417.71	\$ 125,000.00	\$ 41,000.00	48.81%
432.375 · Snow & Ice Rem Equipment Maint	9,701.87	4,167.60	\$ 10,000.00	-5,832.40	41.68%	\$ 5,678.85	\$ 7,500.00	\$ (2,500.00)	-25.0%
433.220 · Traffic Signals & Signs Supply	8,049.72	2,315.28	\$ 5,500.00	-3,184.72	42.1%	\$ 3,248.59	\$ 7,500.00	\$ 2,000.00	36.36%
433.360 · Traffic Signals & Signs Utiliti	4,281.99	3,538.74	\$ 4,000.00	-461.26	88.47%	\$ 3,931.23	\$ 4,000.00	\$ -	0.0%
433.450 · Traffic Signals Contracted Srvs	3,924.00	1,000.00	\$ 6,000.00	-5,000.00	16.67%	\$ 10,654.52	\$ 6,000.00	\$ -	0.0%
438.220 · Road Maint Supplies	91,427.50	93,338.97	\$ 97,000.00	-3,661.03	96.23%	\$ 88,509.46	\$ 95,000.00	\$ (2,000.00)	-2.06%
438.611 · Line Painting	0.00	0.00				\$ -	\$ -	\$ -	

GENERAL FUND 2022

UPDATE: 11/5/2021

	Jan - Dec 20	Jan - Dec 21	Adjusted Budget	\$ Over Budget	% of Budget	AVERAGE	2022 PROPOSED Budget	Increase/(Decrease)	% difference
438.613 · Vegetation Control	0.00	1,622.39	\$ 2,000.00	-377.61	81.12%	\$ 187.50	\$ 2,500.00	\$ 500.00	25.0%
Total PW-Hwys, Roads & Streets	1,257,929.08	1,197,718.89	\$ 1,428,776.22	-231,057.33	83.83%	\$ 1,136,036.80	\$ 1,499,957.15	\$ 71,180.93	4.98%
Culture and Recreation									
452.390 · Recreation fees	370.95	654.70	\$ 500.00	154.70	130.94%	\$ 385.90	\$ 500.00	\$ -	0.0%
454.110 · Park Salary & Wage	49,647.16	71,492.01	\$ 84,577.28	-13,085.27	84.53%	\$ 57,028.12	\$ 110,856.00	\$ 26,278.72	31.07%
			=18*1.03*33*4*8	PARK LEAD	\$ 19,008.00				
			=15*33*4*8	PARK CREW	\$ 15,840.00				
			=15*33*4*8	PARK CREW	\$ 15,840.00				
			=15*33*4*8	PARK CREW	\$ 15,840.00				
			=15*33*4*8	PARK CREW	\$ 15,840.00				
			=15*33*4*8	PARK CREW	\$ 15,840.00				
			=18*24*14	WINTER CREW SEAS	\$ 6,048.00				
			=15*24*14	WINTER CREW SEAS	\$ 3,600.00				
			=500*5	Ret. Bonus	\$ 3,000.00				
454.120 · Park OT	0.00	0.00				\$ -		\$ -	
454.192 · Park SSI	3,798.06	5,469.16	\$ 6,470.16	-1,001.00	84.53%	\$ -	\$ 8,480.48	\$ 2,010.32	31.07%
454.198 · Park N-U Pension Plan	0.00	0.00				\$ -		\$ -	
454.220 · Park Operating Supplies	3,812.97	3,052.77	\$ 3,500.00	-447.23	87.22%	\$ 3,136.61	\$ 4,000.00	\$ 500.00	14.29%
454.231 · Park Vehicle Fuel	453.28	1,931.83	\$ 2,000.00	-68.17	96.59%	\$ 1,595.66	\$ 2,500.00	\$ 500.00	25.0%
454.260 · Park Minor Equipment	1,417.34	258.96	\$ 1,000.00	-741.04	25.9%	\$ 975.23	\$ 5,000.00	\$ 4,000.00	400.0%
454.320 · Park Communications	423.84	181.35	\$ 1,500.00	-1,318.65	12.09%	\$ 899.15	\$ 2,000.00	\$ 500.00	33.33%
454.340 · Park Advertising & Printing	0.00	922.10	\$ 1,500.00	-577.90	61.47%	\$ 943.10	\$ 1,500.00	\$ -	0.0%
454.360 · Park Utilities	5,270.72	4,333.35	\$ 5,000.00	-666.65	86.67%	\$ 4,196.56	\$ 5,000.00	\$ -	0.0%
454.373 · Park Repairs & Maintenance	4,539.90	8,604.00	\$ 10,000.00	-1,396.00	86.04%	\$ 8,105.49	\$ 10,000.00	\$ -	0.0%
454.374 · Park Equipment Maintenance	1,470.84	1,982.77	\$ 2,500.00	-517.23	79.31%	\$ 2,223.65	\$ 4,000.00	\$ 1,500.00	60.0%
454.450 · Park Contracted Services	11,513.70	11,094.64	\$ 13,400.00	-2,305.36	82.8%	\$ 15,118.67	\$ 14,000.00	\$ 600.00	4.48%
454.460 · Park Meetings & Training	0.00	0.00				\$ -	\$ -	\$ -	0.0%
454.700 · Park Recreation Board	1,758.52	2,261.98	\$ 6,100.00	-3,838.02	37.08%	\$ 6,380.92	\$ -	\$ (6,100.00)	-100.0%
457.540 · Community Day Celebration	0.00	4,471.86	\$ 5,000.00	-528.14	89.44%	\$ 1,762.21	\$ 5,000.00	\$ -	0.0%
Total Culture and Recreation	84,477.28	116,711.48	\$ 143,047.44	-26,335.96	81.59%	\$ 107,608.72	\$ 172,836.48	\$ 29,789.04	20.82%
Debt Service									
472.000 · NEW TWP COMPLEX LOAN INTEREST	0.00	0.00				\$ -		\$ -	
Total Debt Service	0.00	0.00				\$ -		\$ -	
Benefits and Withholding									
483.194 · Employer Pd Unemployment Comp	15,144.77	16,654.30	\$ 17,250.00	-595.70	96.55%	\$ 20,109.18	\$ 20,625.00	\$ 3,375.00	19.57%
483.195 · Employer Pd Worker's Comp	186,820.06	129,104.74	\$ 172,453.93	-43,349.19	74.86%	\$ 216,254.27	\$ 195,000.00	\$ 22,546.07	13.07%
483.200 · Federal Healthcare Tax	182.88	188.86	\$ 200.00	-11.14	94.43%	\$ 162.28	\$ 200.00	\$ -	0.0%
483.201 · Transitional Reinsurance Fee	0.00	0.00				\$ -	\$ -	\$ -	
Total Benefits and Withholding	202,147.71	145,947.90	\$ 189,903.93	-43,956.03	76.85%	\$ 236,525.73	\$ 215,825.00	\$ 25,921.07	13.65%
Insurance									
486.350 · Property & Liability Insurance	113,570.00	119,346.50	\$ 113,928.97	5,417.53	104.76%	\$ 102,685.75	\$ 124,120.36	\$ 10,191.39	8.95%
486.355 · Professional Bonds	8,631.00	9,765.00	\$ 10,000.00	-235.00	97.65%	\$ 7,531.94	\$ 10,000.00	\$ -	0.0%
Total Insurance	122,201.00	129,111.50	\$ 123,928.97	5,182.53	104.18%	\$ 110,217.69	\$ 134,120.36	\$ 10,191.39	8.22%
Other Expenses									
463.540 · TIF	132,791.56	135,630.46	\$ 140,000.00	-4,369.54	96.88%	\$ 155,727.48	\$ 140,000.00	\$ -	0.0%
491.000 · Refund of Prior Year Revenues	2,593.46	15,430.65	\$ 100.00	15,330.65	15,430.65%	\$ 1,573.70	\$ 100.00	\$ -	0.0%
66900 · Reconciliation Discrepancies	-0.03	0.00				\$ -	\$ -	\$ -	
Total Other Expenses	135,384.99	151,061.11	\$ 140,100.00	10,961.11	107.82%	\$ 159,425.07	\$ 140,100.00	\$ -	0.0%
Misc Expenses									
489.100 · Miscellaneous Expenses	412.83	-1,811.08							
Total Misc Expenses	412.83	-1,811.08							
Interfund Transfers Out									

GENERAL FUND 2022

UPDATE: 11/5/2021

	Jan - Dec 20	Jan - Dec 21	Adjusted Budget	\$ Over Budget	% of Budget	AVERAGE	2022 PROPOSED Budget	Increase/(Decrease)	% difference
492.300 · Interfund Transfer to Cap Fund	118,724.44	1,041,491.24	1,035,365.74	6,125.50	100.59%	\$ 309,166.61	\$ 1,931,746.49	\$ 896,380.75	86.58%
492.310 · Transfer to Capital Fund Reserv	0.00	0.00						\$ -	
Total Interfund Transfers Out	118,724.44	1,041,491.24	\$ 1,035,365.74	6,125.50	100.59%	\$ 1,066,666.61	\$ 1,931,746.49	\$ 896,380.75	86.58%
Total Expenditures	6,383,371.47	6,555,337.06	\$ 7,725,911.10	-1,170,574.04	84.85%	\$ 7,056,992.05	\$ 9,013,976.96	\$ 9,013,976.96	116.67%
Net Revenue	324,133.77	284,347.97	\$ -	284,347.97	100.0%	\$ (517,977.00)	\$ -	\$ -	
Fund Balance Reserve 20%	1,276,674.29	1,311,067.41	1,545,182.22			\$ 1,411,398.41	1,802,795.39		
ESTIMATED FUND BALANCE EOY	4,323,101.16	4,607,449.13 YTD FUND BALANCE							
Net Revenue Increase / Decrease	324,133.77	284,347.97 INCREASE/(DECREASE)							
Net Revenue % difference	-52%	-12%							

CAPITAL RESERVE 2022

	UPDATED					11/5/2021			TOTAL	2022 PROPOSED Budget	
	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19	Jan - Dec 20	Jan - Dec 21	Budget	\$ Over Budget	% of Budget	AVERAGE		
Income											
341.010 · Interest on Investments	4,639.76	44,773.17	46,177.82	9,999.89	646.27					BRIC GENERATOR GRANT	187,500.00
354.000 · GREENWAYS TRAILS GRANT	0.00	0.00	100,000.00	0.00	0.00				25,000.00	GREEN LIGHT GO	359,658.00
355.007 · FLOOD MIT. GRANT WHITE OAK CUL.	0.00	0.00	0.00	175,000.00	0.00				43,750.00	PARK GRANTS	178,000.00
355.008 · LSA GRANT	0.00	126,304.00	0.00	0.00	0.00				31,576.00	MULTIMODAL RIMROCK (2)	142,000.00
355.009 · Federal Grant	0.00	0.00	0.00	4,600.00	0.00				1,150.00	LSA RIMROCK 2	200,000.00
355.010 · LSA GRANT RH TURN LANES	0.00	0.00	0.00	0.00	45,000.00	450,000.00	-405,000.00	10.0%	0.00	LSA RIMROCK	405,000.00
355.011 · MULTIMODAL GRANT RH TURN LANES	0.00	0.00	0.00	0.00	0.00	500,000.00	-500,000.00	0.0%	0.00	MULTIMODAL GRANT RIMROCK	500,000.00
357.720 · County Grant	18,000.00	0.00	0.00	42,414.59	0.00				15,103.65	ARP	165,000.00
392.010 · Transfer from General Fund	4,057,942.00	30,000.00	60,000.00	118,724.44	1,035,365.74	1,035,365.74	0.00	100.0%	1,066,666.61	TRANSFER FROM GF 2022	1,931,746.49
392.900 · Use of Fund Balance	0.00	0.00	0.00	0.00	0.00	534,000.00	-534,000.00	0.0%	0.00		
393.000 · Capital Lease Proceeds	0.00	248,000.00	0.00	428,242.00	487,191.96	117,714.00	369,477.96	413.88%	169,060.50	CAPITAL LEASE PROCEEDS	354,432.00
Total Income	4,080,581.76	449,077.17	206,177.82	778,980.92	1,568,203.97	2,637,079.74	-1,068,875.77	59.47%			4,423,336.49
Expense											
401.000 · Municipal Capital Comprehensive										401.000 · Municipal Capital Comprehensive	
Computers	0.00	0.00	8,795.00	0.00	0.00					Municipal Complex Planning Prof Services	40,000.00
Dam at TLC	0.00	0.00	1,167.75	8,496.73	0.00						
Emergency Management Equipment	0.00	0.00	5,248.21	6,381.00	0.00					EMERGENCY MANAGEMENT	15,000.00
Fish Hill Road Swale	0.00	0.00	13,414.05	0.00	0.00						
Green Light Go (611)	0.00	0.00	0.00	800.00	0.00					GREEN LIGHT GO MATCH	600,024.10
Green Light Go (Interceptors)	0.00	0.00	0.00	0.00	0.00						
Green Light Go (Stroud)	0.00	0.00	1,448.33	0.00	0.00					GENERATOR INSTALL COSTS	10,000.00
Major Repairs (TWP Complex)	0.00	0.00	20,081.75	9,218.27	0.00					BRIC GENERATOR MATCH	250,000.00
New Website	0.00	0.00	5,880.00	0.00	0.00						
Park Lane Culvert	0.00	0.00	0.00	2,575.00	4,280.23						
Right Hand Turn Lanes (Rimrock)	0.00	0.00	35,837.77	131.25	39,994.60					RIMROCK RH TURN LANE	1,247,000.00
Robin Lane Project	0.00	0.00	0.00	28,832.49	0.00						
TLC Bridge	0.00	0.00	147,700.88	10,011.34	0.00						
White Oak Culvert	0.00	0.00	7,746.76	215,334.49	0.00						
401.000 · Municipal Capital Comprehensive - Other	0.00	4,000.00	21,990.95	16,579.49	193,911.41	950,000.00	-756,088.59	20.41%		ARP STORMWATER PROJECTS	35,000.00
Total 401.000 · Municipal Capital Comprehensive	0.00	4,000.00	269,311.45	298,360.06	238,186.24	950,000.00	-711,813.76	25.07%	142,917.88		2,197,024.10
401.001 · ADMINISTRATION COMPREHENSIVE	0.00	0.00	112.50	75,081.36	1,992.25				18,798.47	401.001 · ADMINISTRATION COMPREHENSIVE	20,000.00
										SCANNER	
										BUILDING MAJOR REPAIRS	
409.373 · Municipal Building Facilities	0.00	63,105.35	0.00	0.00	0.00				15,776.34	409.373 · Municipal Building Facilities	
410.000 · POLICE CAPITAL COMPREHENSIVE										410.000 · POLICE CAPITAL COMPREHENSIVE	
BP Vests (2019)	0.00	0.00	9,200.00	0.00	0.00				2,300.00		
BP VESTS 2020	0.00	0.00	0.00	3,450.00	0.00				862.50	BP VESTS 2022	4,400.00
COMPUTERS 2020	0.00	0.00	0.00	4,169.58	0.00				1,042.40	Police Equipments	29,882.77
Detective Vehicle	0.00	0.00	51,326.56	0.00	0.00				12,831.64	DOC. DIGITIZATION	3,200.00
E-Ticket Machines (2019)	0.00	0.00	12,052.00	0.00	0.00				3,013.00	Police Laptops/Desktops	2,200.00
PATROL VEHICLES 2020	0.00	0.00	0.00	46,021.25	0.00				11,505.31	Police Vehicles 2022 (LEASE)	106,000.00
Tasers	0.00	0.00	2,542.00	0.00	0.00				635.50	POLICE RADIOS	24,500.00
Undercover Utility Vehicle	0.00	0.00	32,785.56	0.00	0.00				8,196.39		
410.000 · POLICE CAPITAL COMPREHENSIVE - Other	0.00	0.00	7,419.15	0.00	265,912.21	232,924.60	32,987.61	114.16%	1,854.79		
Total 410.000 · POLICE CAPITAL COMPREHENSIVE	0.00	0.00	115,325.27	53,640.83	265,912.21	232,924.60	32,987.61	114.16%	42,241.53		170,182.77

CAPITAL RESERVE 2022

410.373 - Police Facilities	3,798.67	22,950.17	0.00	0.00	0.00				6,687.21	
410.740 - Police - Vehicles	101,920.16	279,902.54	0.00	0.00	0.00				95,455.68	
430.000 - PW CAPITAL COMPREHENSIVE										430.000 - PW CAPITAL COMPREHENSIVE
Radios (2019)	0.00	0.00	35,185.00	0.00	0.00				8,796.25	SINGLE AXLE
TAR SEAL TACK APPLICATOR 2020	0.00	0.00	0.00	12,995.60	0.00				3,248.90	Pickup Truck
										Radios
										STEAM CLEANER - ESTIMATE
										RADAR KIT (TRAFFIC CONTROL UNIT)
										TRAILERS
430.000 - PW CAPITAL COMPREHENSIVE - Other	0.00	0.00	0.00	429,792.00	364,849.66	233,000.00	131,849.66	156.59%	107,448.00	EXCAVATOR (ARP)
Total 430.000 - PW CAPITAL COMPREHENSIVE	0.00	0.00	35,185.00	442,787.60	364,849.66	233,000.00	131,849.66	156.59%	119,493.15	
430.373 - Public Works Facilities	0.00	0.00	0.00	0.00	0.00				0.00	
430.740 - Public Works - Vehicles	24,760.00	519,361.45	0.00	0.00	0.00				136,030.36	
438.610 - Maintenance & Repairs of Roads										438.610 - Maintenance & Repairs of Roads
Paving Overlay	0.00	0.00	798,682.65	657,300.16	671,426.37					2022 ROAD PAVING & MARKING
Road Marking	0.00	0.00	0.00	0.00	39,721.50					2022 ROAD MARKING
Tar and Chip	0.00	0.00	226,821.16	90,204.15	0.00					2023 STORMWATER (ARP)
438.610 - Maintenance & Repairs of Roads - Other	90,864.08	686,381.63	0.00	0.00	0.00	714,424.45	-714,424.45	0.0%		
Total 438.610 - Maintenance & Repairs of Roads	90,864.08	686,381.63	1,025,503.81	747,504.31	711,147.87	714,424.45	-3,276.58	99.54%	652,280.34	
454.000 - PARK CAPITAL COMPREHENSIVE	43,599.09	43,353.67	46,729.69	66,000.82	220,638.15	80,000.00	140,638.15	275.8%	49,920.82	454.000 - PARK CAPITAL COMPREHENSIVE
										TLC PLAYGROUND
										JOHN DEERE GATOR
										PARK GRANT MATCHES
										PARK GROOMER
										TLC PAVING
										Park Grant Projects
454.373 - Park Facilities			0.00	0.00	0.00					
471.000 - PRINCIPAL LEASES	0.00	53,469.94	45,370.16	146,361.57	190,846.10	209,457.24	-18,611.14	91.12%	61,300.42	2022 LEASE OBLIGATION PRINCIPAL
										POLICE VEHICLES 2022
										PW VEHICLES 2022
472.000 - INTEREST ON LEASES	0.00	940.56	9,040.34	13,177.93	8,663.48	25,273.45	-16,609.97	34.28%	5,789.71	2022 LEASE OBLIGATION INTEREST
										POLICE VEHICLES 2022
										PW VEHICLES 2022
492.010 - Transfer to General Fund	12,000.00	0.00	0.00	0.00	0.00				0.00	
Total Expense	276,942.00	1,673,465.31	1,546,578.22	1,842,914.48	2,002,235.96	2,445,079.74	-442,843.78	81.89%	1,334,975.00	
Net Income	3,803,639.76	-1,224,388.14	-1,340,400.40	-1,063,933.56	-434,031.99	192,000.00	-626,031.99	-226.06%	-259,114.33	0.00

SEWER OP 2022

	11/1/21					TOTAL	85.54					
	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19	Jan - Dec 20	Jan - Dec 21	Budget	\$ Over Budget	% of Budget	AVERAGE	2022 Proposed Budget	Increase/(Decrease)	% difference
Income												
341.010 - Interest on Investments	6,986.54	31,000.61	33,387.64	19,140.46	3,277.80	7,500.00	-4,222.20	43.7%	22,628.81	4,000.00	-3,500.00	-15.47%
354.030 - Reimburse from State - 611 Proj	0.00	0.00	0.00	0.00	0.00				0.00		0.00	
362.400 - Connect & Tank Abandonment Fee	1,750.00	500.00	750.00	624.00	125.00				906.00		0.00	
364.110 - Connection/Tapping Fees	1,315,000.00	1,441,250.61	98,750.00	36,250.00	397,624.00				722,812.65	1,320,000.00	1,320,000.00	
364.115 - Tapping Fees to Working Capital	0.00	0.00	0.00	0.00	0.00				0.00		0.00	
364.120 - Sewer Use Fees	4,188,132.61	3,729,658.23	3,675,206.31	3,795,899.10	3,135,796.91	3,804,000.00	-668,203.09	82.43%	3,847,224.06	3,744,915.12	-59,084.88	-1.54%
364.130 - Reserve Capacity Fee	0.00	0.00	0.00	1,221.86	3,453.02				305.47		0.00	
392.100 - Transfer from Construction Fund	1,000,000.00	0.00	1,000,000.00	0.00	0.00				500,000.00		0.00	
393.000 - Bond Issue Proceeds	0.00	4,593,000.00	0.00	0.00	7,207,000.00				1,148,250.00		0.00	
395.000 - Refund of Prior Year Expenditur	309.95	0.00	0.00	0.00	0.00				77.49		0.00	
Total Income	6,512,179.10	9,795,409.45	4,808,093.95	3,853,135.42	10,747,276.73	3,811,500.00	6,935,776.73	281.97%	6,242,204.48	5,068,915.12	1,257,415.12	20.14%
Gross Profit	6,512,179.10	9,795,409.45	4,808,093.95	3,853,135.42	10,747,276.73	3,811,500.00	6,935,776.73	281.97%	6,242,204.48	5,068,915.12	1,257,415.12	20.14%
Expense												
429.100 - Utilities												
429.101 - PPL	0.00	610.50	23,925.54	25,056.99	17,642.19	26,500.00	-8,857.81	66.57%	12,398.26	26,500.00	0.00	0.0%
429.102 - MetTel	0.00	0.00	783.77	959.41	808.59	900.00	-91.41	89.84%	435.80	980.00	80.00	8.89%
429.105 - MetEd	0.00	0.00	2,734.23	2,344.42	2,399.19	3,450.00	-1,050.81	69.54%	1,269.66	3,450.00	0.00	0.0%
429.106 - Blue Ridge Communications	0.00	0.00	3,794.68	3,700.35	3,175.05	4,600.00	-1,424.95	69.02%	1,873.76	4,600.00	0.00	0.0%
429.107 - BCRA Water	0.00	259.93	574.55	1,353.48	757.26	1,800.00	-1,042.74	42.07%	546.99	1,600.00	-200.00	-11.11%
429.108 - PenTeleData	0.00	0.00	3,462.15	3,896.75	3,706.15	4,200.00	-493.85	88.24%	1,839.73	4,200.00	0.00	0.0%
429.109 - Verizon	98.72	1,694.42	1,904.69	2,006.94	1,536.22	2,100.00	-563.78	73.15%	1,426.19	2,200.00	100.00	4.76%
429.111 - JP Mascaro	90.00	0.00	1,191.00	2,238.21	2,027.30	2,400.00	-372.70	84.47%	879.80	2,650.00	250.00	10.42%
429.112 - FUEL & HEATING OIL	0.00	0.00	0.00	0.00	1,483.51	5,000.00	-3,516.49	29.67%	0.00	5,000.00	0.00	0.0%
429.100 - Utilities - Other	34,726.59	40,146.44	2,576.59	0.00	0.00				19,362.41		0.00	0.0%
Total 429.100 - Utilities	34,915.31	42,711.29	40,947.20	41,556.55	33,535.46	50,950.00	-17,414.54	65.82%	40,032.59	51,180.00	230.00	0.45%
429.200 - BCRA Sewage Treatment	964,544.99	1,014,891.95	1,257,888.41	973,572.79	1,249,584.07	1,303,440.00	-53,855.93	95.87%		1,230,036.00	-73,404.00	-5.63%
429.244 - Operating Supplies	20,227.55	25,904.57	25,889.13	15,910.32	23,154.17	40,000.00	-16,845.83	57.89%	21,982.89	25,000.00	-15,000.00	-37.5%
429.300 - Professional Services												
429.400 - Engineering	6,251.39	5,644.64	74,690.26	55,322.81	76,398.35	60,000.00	16,398.35	127.33%	35,477.28	63,000.00	3,000.00	5.0%
429.401 - Sewer Legal	0.00	885.00	20,729.59	10,861.25	6,607.63	20,000.00	-13,392.37	33.04%	8,118.96	20,000.00	0.00	0.0%
429.402 - PMA	0.00	0.00	81,954.33	86,727.35	63,462.46	110,000.00	-46,537.54	57.69%	42,170.42	110,000.00	0.00	0.0%
429.405 - O & M	0.00	0.00	76,158.14	79,219.21	61,252.20	90,000.00	-28,747.80	68.06%	38,844.34	90,000.00	0.00	0.0%
429.406 - KEYSTONE ENGINEERING	0.00	2,514.16	16,677.95	21,155.00	23,362.96	30,000.00	-6,637.04	77.88%	10,086.78	30,000.00	0.00	0.0%
429.300 - Professional Services - Other	204,549.85	291,252.00	38,270.79	26,469.73	13,746.02	30,000.00	-16,253.98	45.82%	140,135.59	30,000.00	0.00	0.0%
Total 429.300 - Professional Services	210,801.24	300,295.80	308,481.06	279,755.35	244,829.62	340,000.00	-95,170.38	72.01%	274,833.36	343,000.00	3,000.00	0.88%
429.374 - Equipment Repair & Maintenance	44,179.96	47,338.57	40,640.93	63,170.20	40,017.13	85,000.00	-44,982.87	47.08%	48,832.42	105,000.00	20,000.00	23.53%
429.376 - CONTRACTED SERVICES	0.00	0.00	28,515.38	31,305.00	21,564.30	50,000.00	-28,435.70	43.13%	14,955.10	50,000.00	0.00	0.0%
471.000 - Debt Principal - Long and Short											0.00	
471.100 - ESSA 4.5M	2,167,000.00	164,000.00	161,000.00	165,000.00	1,000,000.00						0.00	
471.200 - 1st Keystone 7.5M	378,000.00	6,918,999.69	0.00	0.00	7,132,657.63					603,000.00	603,000.00	
471.400 - Wayne Bank 4.5M	188,000.00	191,000.00	195,000.00	198,000.00	0.00						0.00	
471.500 - PennVest Loan	386,896.72	390,783.46	384,955.58	385,515.47	358,574.23					397,369.98	397,369.98	
471.800 - PEOPLES NOTE 4.5M	0.00	0.00	1,345,000.00	311,000.00	0.00						0.00	

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471.000 · Debt Principal - Long and Short - Other	761,000.00	0.00	0.00	0.00	-15,897.32	1,133,105.00	-1,149,002.32	-1.4%		1,000,000.00	-133,105.00	
Total 471.000 · Debt Principal - Long and Short	3,880,896.72	7,664,783.15	2,085,955.58	1,059,515.47	8,475,334.54	1,133,105.00	7,342,229.54	747.97%		2,000,369.98	867,264.98	76.54%
472.000 · Debt Interest - Long and Short											0.00	
472.100 · ESSA 4.5M Interest	52,337.49	52,386.73	46,388.60	42,319.08	0.00						0.00	
472.200 · 1st Keystone 7.5M Interest	63,800.10	121,682.86	0.00	0.00	0.00					91,966.00	91,966.00	
472.400 · Wayne Bank Interest	40,870.50	78,020.36	74,398.96	70,924.99	0.00						0.00	
472.500 · PennVest Loan Interest	71,086.88	67,200.14	84,607.78	89,837.77	77,166.24					77,983.26	77,983.26	
472.800 · PEOPLES NOTE 4.5 M	0.00	0.00	139,474.12	113,288.31	0.00						0.00	
472.000 · Debt Interest - Long and Short - Other	163,710.00	0.00	0.00	0.00	0.00	368,681.00	-368,681.00	0.0%			-368,681.00	-100.0%
Total 472.000 · Debt Interest - Long and Short	391,804.97	319,290.09	344,869.46	316,370.15	77,166.24	368,681.00	-291,514.76	20.93%		169,949.26	-198,731.74	-53.9%
475.000 · Bond Agent Costs	0.00	52,729.00	0.00	0.00	74,342.37						0.00	
486.352 · Insurance Expense (Liability)	0.00	61,560.75	13,406.25	14,235.00	14,998.50				14,213.25	15,000.00	15,000.00	
489.000 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00						0.00	
491.000 · Refund of Prior Year Revenues	20,555.76	20,144.65	125.00	0.00	0.00						0.00	
492.100 · Transfer to Sewer Construction	2,381,940.00	0.00	190,000.00	0.00	345,338.00	345,338.00	0.00	100.0%		817,000.00	471,662.00	136.58%
Total Expense	7,949,866.50	9,549,649.82	4,336,718.40	2,795,390.83	10,599,864.40	3,716,514.00	6,883,350.40	285.21%	6,157,906.39	4,806,535.24	1,090,021.24	17.7%
Net Income	-1,437,687.40	245,759.63	471,375.55	1,057,744.59	147,412.33	94,986.00	52,426.33	155.19%	484,604.70	262,379.88	167,393.88	34.54%

SEWER CONST 2022

	11/5/2021								TOTAL
	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19	Jan - Dec 20	Jan - Dec 21	Budget	\$ Over Budget	% of Budget	PROPOSED 2022
Income									
341.010 · Interest on Investments	21,465.53	3,076.87	50,978.15	26,265.93	7,439.91	10,000.00	-2,560.09	74.4%	
354.161 · Pennvest Grant	1,258,428.42	0.00	0.00	0.00	0.00				
354.165 · EPA Grant STAK	0.00	0.00	0.00	0.00	0.00				
389.000 · Miscellaneous Revenue	125.31								
392.000 · Transfer from Operations	2,381,940.00	0.00	190,000.00	0.00	345,338.00	345,338.00	0.00	100.0%	817,000.00
392.900 · Use of Fund Balance	0.00	0.00	0.00	0.00	0.00	400,000.00	-400,000.00	0.0%	400,000.00
Total Income	3,661,959.26	3,076.87	240,978.15	26,265.93	352,777.91	755,338.00	-402,560.09	46.71%	1,217,000.00
Expense									
404.310 · Professional Services	8,280.86	0.00	58.50	500.00	5,562.00	20,000.00	-14,438.00	27.81%	
408.310 · Engineering Treatment Plant	688.50	0.00	0.00	0.00	0.00				
408.364 · Redesign Engineering Valve	79,709.51	0.00	0.00	0.00	0.00				
429.200 · General Project									
Lateral Service Ext Proj	0.00	0.00	0.00	0.00	0.00				285,000.00
Jockey Pump Carryover project	0.00	0.00	0.00	0.00	0.00				650,000.00
Mahole Rehab	0.00	0.00	0.00	0.00	0.00				52,000.00
Sewer Building	0.00	0.00	0.00	4,754.77	0.00				145,000.00
Sewer Service area exp analysis									85,000.00
429.200 · General Project - Other	0.00	0.00	82.95	855.21	49,791.58	580,338.00	-530,546.42	8.58%	
Total 429.200 · General Project	0.00	0.00	82.95	5,609.98	49,791.58	580,338.00	-530,546.42	8.58%	1,217,000.00
429.313 · Engineering - Collection System	3,917.55	47,546.77	68,919.15	27,016.11	116,753.71	105,000.00	11,753.71	111.19%	
429.602 · Collection System Construction	362,147.21	447,587.89	67,376.65	28,170.00	0.00	50,000.00	-50,000.00	0.0%	
429.699 · Contingencies	0.00	0.00	0.00	0.00	0.00				
492.000 · Transfer to Operations	1,000,000.00	0.00	1,000,000.00	0.00	0.00				
Total Expense	1,454,743.63	495,134.66	1,136,437.25	61,296.09	172,107.29	755,338.00	-583,230.71	22.79%	1,217,000.00
Net Income	2,207,215.63	-492,057.79	-895,459.10	-35,030.16	180,670.62	0.00	180,670.62	100.0%	0.00

LIQUID FUELS 2022

	<u>Jan - Dec 18</u>	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>	<u>Jan - Dec 21</u>	2022 Proposed Approved Budget
Income					
341.010 · Interest on Investments	1,289.53	1,011.86	892.56	190.77	500.00
355.020 · State Liquid Fuels Funds	<u>473,997.48</u>	<u>484,435.17</u>	<u>472,037.94</u>	<u>437,480.00</u>	<u>431,907.66</u>
Total Income	475,287.01	485,447.03	472,930.50	437,670.77	432,407.66
Expense					
439.600 · Capital Construction	<u>474,000.00</u>	<u>489,000.00</u>	<u>473,000.00</u>	<u>437,521.00</u>	<u>431,907.66</u>
Total Expense	<u>474,000.00</u>	<u>489,000.00</u>	<u>473,000.00</u>	<u>437,521.00</u>	<u>431,907.66</u>
Net Income	<u><u>1,287.01</u></u>	<u><u>-3,552.97</u></u>	<u><u>-69.50</u></u>	<u><u>149.77</u></u>	<u><u>500.00</u></u>

	Jan - Dec 21	Budget	2022 PROPOSED BUDGET
Ordinary Income/Expense			
Income			
341.001 · INTEREST ON INVESTMENTS	19.08		100.00
351.011 · FEDERAL GRANT	580,338.45	580,338.45	580,338.45
Total Income	580,357.53	580,338.45	580,438.45
Expense			
492.010 · TRANSFER TO GENERAL FUND			
GOV SERV. IMPROV.	4,658.34		54,060.07
GRANT TO NONPROFITS	20,000.00		28,560.07
HAZARD PAY	44,500.00		
WATER / SEWER INF.			
REVENUE LOSS			120,000.00
Total 492.010 · TRANSFER TO GENERAL FUND	69,158.34		202,620.14
492.300 · TRANSFER TO CAPITAL FUND			
WATER / SEWER INF.			170,900.00
	0.00		170,900.00
Total Expense	69,158.34		373,520.14
Net Ordinary Income	511,199.19	580,338.45	206,918.31
Net Income	<u>511,199.19</u>	<u>580,338.45</u>	<u>206,918.31</u>