

**2022 WEST DEER TOWNSHIP BUDGET**

**01 General Fund -- Revenues**

Adopted -- 15 December 2021

01	GENERAL FUND	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGETED 2021	2021 ACTUAL as of 11/09/2021	2021 PERCENTAGE as of 11/09/2021	PROPOSED 2022	CHANGE FROM 2021
<b>01 301</b>	<b>Real Estate Taxes</b>								
	301.100 Real Estate Taxes - Current Year	\$ 2,147,100.70	\$ 2,186,481.78	\$ 2,190,274.40	\$ 2,206,718.61	\$ 2,177,218.78	98.66%	\$ 2,227,409.09	0.9%
	301.400 Real Estate Taxes - Delinquent	\$ 105,659.92	\$ 129,448.40	\$ 98,840.54	\$ 100,000.00	\$ 110,247.59	110.25%	\$ 105,000.00	5.0%
						\$ -			
	<b>Total Real Estate Taxes</b>	<b>\$ 2,252,760.62</b>	<b>\$ 2,315,930.18</b>	<b>\$ 2,289,114.94</b>	<b>\$ 2,306,718.61</b>	<b>\$ 2,287,466.37</b>	<b>99.17%</b>	<b>\$ 2,332,409.09</b>	<b>1.1%</b>
<b>01 310</b>	<b>Local Tax Enabling Act Taxes (Act 511)</b>								
	310.010 Per Capita Tax - Current Year	\$ 543.92	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	310.030 Per Capita Tax - Delinquent	\$ 12,350.21	\$ 9,633.11	\$ 3,151.33	\$ 1,000.00	\$ 3,406.11	340.61%	\$ 1,000.00	0.0%
	310.100 Real Estate Transfer Tax	\$ 486,708.84	\$ 449,667.04	\$ 418,843.72	\$ 420,000.00	\$ 498,360.43	118.66%	\$ 450,000.00	7.1%
	310.210 Earned Income Tax - Current Year	\$ 1,608,059.53	\$ 1,649,772.37	\$ 1,620,489.99	\$ 1,600,000.00	\$ 1,478,010.17	92.38%	\$ 1,620,000.00	1.3%
	310.230 Earned Income Tax - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	310.510 Local Services Tax (LST) - Current Year	\$ 121,666.81	\$ 111,094.13	\$ 101,096.65	\$ 110,000.00	\$ 88,638.01	80.58%	\$ 100,000.00	-9.1%
	310.530 Local Services Tax (LST) - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Local Tax Enabling Act Taxes</b>	<b>\$ 2,229,329.31</b>	<b>\$ 2,220,166.65</b>	<b>\$ 2,143,581.69</b>	<b>\$ 2,131,000.00</b>	<b>\$ 2,068,414.72</b>	<b>97.06%</b>	<b>\$ 2,171,000.00</b>	<b>1.9%</b>
<b>01 321</b>	<b>Business Licenses and Permits</b>								
	321.320 Junkyard Permits	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	100.00%	\$ 1,800.00	0.0%
	321.610 Solicitation Permits	\$ 325.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ -	0.00%	\$ 250.00	-50.0%
	321.720 Amusement Tax	\$ 12,550.00	\$ 12,350.00	\$ 11,550.00	\$ 11,550.00	\$ 9,800.00	84.85%	\$ 9,800.00	-15.2%
	321.800 Cable Television Franchise	\$ 232,827.27	\$ 232,538.49	\$ 239,927.68	\$ 220,000.00	\$ 123,120.81	55.96%	\$ 235,000.00	6.8%
	<b>Total Business Licenses and Permits</b>	<b>\$ 247,502.27</b>	<b>\$ 246,938.49</b>	<b>\$ 253,527.68</b>	<b>\$ 233,850.00</b>	<b>\$ 134,720.81</b>	<b>57.61%</b>	<b>\$ 246,850.00</b>	<b>5.6%</b>
<b>01 322</b>	<b>Non-Business Licenses and Permits</b>								
	322.820 Road Encroachment Permits	\$ 1,910.00	\$ 1,365.00	\$ 1,320.00	\$ 1,000.00	\$ 475.00	47.50%	\$ 1,000.00	0.0%
	<b>Total Non-Business Licenses and Permits</b>	<b>\$ 1,910.00</b>	<b>\$ 1,365.00</b>	<b>\$ 1,320.00</b>	<b>\$ 1,000.00</b>	<b>\$ 475.00</b>	<b>47.50%</b>	<b>\$ 1,000.00</b>	<b>0.0%</b>
<b>01 331</b>	<b>Fines and Forfeits</b>								
	331.300 Dog Fines	\$ -	\$ -	\$ 510.00	\$ 50.00	\$ -	0.00%	\$ 50.00	0.0%
	331.500 Miscellaneous Fines and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Fines and Forfeits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 510.00</b>	<b>\$ 50.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 50.00</b>	<b>0.0%</b>

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<b>01 341</b>	<b>Interest Earnings</b>								
	341.010 Interest on Checking	\$ 4,154.10	\$ 6,265.08	\$ 281.75	\$ 300.00	\$ 151.65	50.55%	\$ 200.00	-33.3%
	341.030 Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	341.510 Royalties from Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ 6,990.45	-	\$ 7,000.00	-
	<b>Total Interest Earnings</b>	<b>\$ 4,154.10</b>	<b>\$ 6,265.08</b>	<b>\$ 281.75</b>	<b>\$ 300.00</b>	<b>\$ 7,142.10</b>	<b>50.55%</b>	<b>\$ 7,200.00</b>	<b>2300.0%</b>
<b>01 342</b>	<b>Rents and Royalties</b>								
	342.200 CYA Lease-Senior Center	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 6,000.00	83.33%	\$ 7,200.00	0.0%
	<b>Total Rents and Royalties</b>	<b>\$ 7,200.00</b>	<b>\$ 7,200.00</b>	<b>\$ 7,200.00</b>	<b>\$ 7,200.00</b>	<b>\$ 6,000.00</b>	<b>83.33%</b>	<b>\$ 7,200.00</b>	<b>0.0%</b>
<b>01 350</b>	<b>Intergovernmental Revenue</b>								
	350.023 State Grants - Bulletproof Vests	\$ 420.89	\$ 1,581.00	\$ 2,562.50	\$ 500.00	\$ -	0.00%	\$ 1,875.00	275.0%
	350.070 State Grants - GEDTF Bairdford Park/Nike Site	\$ -	\$ -	\$ 64,669.00	\$ 100,000.00	\$ -	-	\$ 635,331.00	535.3%
	350.071 State Grants - Blight Grant	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 18,481.00	-
	350.072 State Grants - DCNR Bairdford Park/Nike Site	\$ -	\$ 207,000.00	\$ 54,104.00	\$ -	\$ -	-	\$ 200,000.00	-
	350.075 Federal Grants - COVID Relief	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	-	\$ -	-
	350.076 Federal Grants - American Rescue Plan (ARPA)	\$ -	\$ -	\$ -	\$ -	\$ 627,282.59	-	\$ 627,282.59	-
	350.150 County Grants - K-9 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Intergovernmental Revenue</b>	<b>\$ 420.89</b>	<b>\$ 208,581.00</b>	<b>\$ 271,335.50</b>	<b>\$ 100,500.00</b>	<b>\$ 627,282.59</b>	<b>624.16%</b>	<b>\$ 1,482,969.59</b>	<b>1375.6%</b>
<b>01 355</b>	<b>State Shared Revenue and Entitlements</b>								
	355.010 Public Utility Realty Tax (PURTA)	\$ 4,731.45	\$ 4,387.80	\$ 4,688.32	\$ 4,688.32	\$ 4,703.69	100.33%	\$ 4,731.45	0.9%
	355.040 Alcoholic Beverage Licenses	\$ 3,650.00	\$ 3,100.00	\$ 2,700.00	\$ 2,700.00	\$ 200.00	7.41%	\$ 2,700.00	0.0%
	355.050 Municipal Pension System State Aid	\$ 163,953.59	\$ 184,337.96	\$ 196,953.33	\$ 196,953.33	\$ 196,688.58	99.87%	\$ 196,688.58	-0.1%
	355.070 Foreign Fire Insurance Premium Tax	\$ 58,918.87	\$ 64,255.55	\$ 65,036.99	\$ 65,039.99	\$ 57,979.38	89.14%	\$ 57,979.38	-10.9%
	<b>Total State Shared Revenue and Entitlements</b>	<b>\$ 231,253.91</b>	<b>\$ 256,081.31</b>	<b>\$ 269,378.64</b>	<b>\$ 269,381.64</b>	<b>\$ 259,571.65</b>	<b>96.36%</b>	<b>\$ 262,099.41</b>	<b>-2.7%</b>
<b>01 357</b>	<b>Local Shared Revenue and Entitlements</b>								
	357.001 RAD Sales and Use Tax	\$ 191,593.57	\$ 219,339.26	\$ 222,583.33	\$ 200,000.00	\$ 183,295.59	91.65%	\$ 230,000.00	15.0%
	<b>Total Local Shared Revenue and Entitlements</b>	<b>\$ 191,593.57</b>	<b>\$ 219,339.26</b>	<b>\$ 222,583.33</b>	<b>\$ 200,000.00</b>	<b>\$ 183,295.59</b>	<b>91.65%</b>	<b>\$ 230,000.00</b>	<b>15.0%</b>
<b>01 359</b>	<b>Local Government Payments in Lieu of Taxes</b>								
	359.000 Concordia PILOT	\$ 14,515.20	\$ 14,878.08	\$ 15,250.03	\$ 15,250.03	\$ 15,631.25	102.50%	\$ 16,016.50	5.0%
	<b>Total Government Payments In Lieu of Taxes</b>	<b>\$ 14,515.20</b>	<b>\$ 14,878.08</b>	<b>\$ 15,250.03</b>	<b>\$ 15,250.03</b>	<b>\$ 15,631.25</b>	<b>102.50%</b>	<b>\$ 16,016.50</b>	<b>5.0%</b>

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<b>01 361</b>	<b>Charges for Services</b>								
361.310	Planning, Subdivision, and Land Development Fees	\$ 5,848.50	\$ 5,670.00	\$ 12,618.25	\$ 6,000.00	\$ 18,217.75	303.63%	\$ 10,000.00	66.7%
361.320	Fees for Engineering/Site Plan Review	\$ 975.00	\$ 955.00	\$ 914.50	\$ 1,100.00	\$ 11,789.83	1071.80%	\$ 5,000.00	354.5%
361.340	Planning and Zoning Hearing Fees	\$ 2,595.00	\$ 3,225.00	\$ 2,407.40	\$ 3,000.00	\$ 424.90	14.16%	\$ 3,000.00	0.0%
361.360	Grading Fees	\$ 450.00	\$ 900.00	\$ 250.00	\$ 400.00	\$ 1,450.00	362.50%	\$ 500.00	25.0%
361.500	Sale of Maps and Publications	\$ 23.00	\$ 14.00	\$ 32.00	\$ 20.00	\$ 16.00	80.00%	\$ 20.00	0.0%
361.530	Sale of Subdivision/Land Develop Ordinance	\$ 12.00	\$ 153.00	\$ 12.00	\$ 20.00	\$ -	0.00%	\$ 20.00	0.0%
361.800	Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Charges for Services</b>	<b>\$ 9,903.50</b>	<b>\$ 10,917.00</b>	<b>\$ 16,234.15</b>	<b>\$ 10,540.00</b>	<b>\$ 31,898.48</b>	<b>302.64%</b>	<b>\$ 18,540.00</b>	<b>75.9%</b>
<b>01 362</b>	<b>Public Safety / Code Enforcement</b>								
362.101	School Resource Officer (SRO) Reimbursement	\$ 64,018.80	\$ 67,162.40	\$ 37,104.96	\$ 58,000.00	\$ 42,371.84	73.05%	\$ 79,000.00	36.2%
362.102	Police Special Duty Reimbursement	\$ 37,104.87	\$ 24,997.47	\$ 14,177.09	\$ 23,000.00	\$ 36,346.15	158.03%	\$ 25,000.00	8.7%
362.103	DUI (Clearing Account)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
362.104	Police School Security Reimbursement	\$ 23,268.04	\$ 88,102.96	\$ 50,679.63	\$ 61,320.00	\$ 56,932.72	92.85%	\$ 90,475.00	47.5%
362.105	Occupational Protection Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 654.04	-	\$ -	-
362.106	Aggressive Driving Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
362.107	Pedestrian Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 281.30	-	\$ -	-
362.108	DUI Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 4,077.09	-	\$ -	-
362.111	Vehicle Code Violations (Police)	\$ 20,593.54	\$ 16,663.85	\$ 14,220.78	\$ 16,000.00	\$ 8,148.16	50.93%	\$ 14,000.00	-12.5%
362.110	Police / Accident Reports	\$ 1,695.00	\$ 1,910.00	\$ 1,305.00	\$ 1,600.00	\$ 1,620.00	101.25%	\$ 1,600.00	0.0%
362.120	Violations of Ordinances, Statutes, Etc. (Police)	\$ 1,624.67	\$ 727.06	\$ 1,608.59	\$ 1,500.00	\$ 1,069.96	71.33%	\$ 1,300.00	-13.3%
362.400	Zoning/Code Enforcement Fines	\$ -	\$ 1,049.24	\$ 7,021.23	\$ 2,000.00	\$ 1,026.43	-	\$ 1,300.00	-35.0%
362.410	Building Permits	\$ 40,161.05	\$ 46,566.18	\$ 30,521.41	\$ 50,000.00	\$ 86,142.74	172.29%	\$ 50,000.00	0.0%
362.450	Lien Letters / Occupancy Permits	\$ 12,775.00	\$ 12,325.00	\$ 13,350.00	\$ 12,500.00	\$ 12,665.00	101.32%	\$ 13,000.00	4.0%
362.800	Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Public Safety / Code Enforcement</b>	<b>\$ 201,240.97</b>	<b>\$ 259,504.16</b>	<b>\$ 169,988.69</b>	<b>\$ 225,920.00</b>	<b>\$ 251,335.43</b>	<b>111.25%</b>	<b>\$ 275,675.00</b>	<b>22.0%</b>
<b>01 363</b>	<b>Highways and Streets</b>								
363.510	Contracted Snow Removal - PennDOT	\$ 59,262.16	\$ 54,827.15	\$ 54,304.20	\$ 53,865.58	\$ 5,701.55	10.58%	\$ 55,637.63	3.3%
363.511	Contracted Snow Removal - Allegheny County	\$ 24,128.22	\$ 24,852.11	\$ 25,650.41	\$ 26,419.96	\$ 26,419.96	100.00%	\$ 27,212.54	3.0%
363.512	Contracted Snow Removal - Planned Developments	\$ 560.00	\$ 560.00	\$ 1,570.00	\$ 1,570.00	\$ 1,570.00	-	\$ 1,570.00	0.0%
	<b>Total Highways and Streets</b>	<b>\$ 83,950.38</b>	<b>\$ 80,239.26</b>	<b>\$ 81,524.61</b>	<b>\$ 81,855.54</b>	<b>\$ 33,691.51</b>	<b>41.16%</b>	<b>\$ 84,420.17</b>	<b>3.1%</b>
<b>01 364</b>	<b>Sanitation</b>								
364.500	Sale of Recyclable Material	\$ 1,815.00	\$ -	\$ -	\$ 200.00	\$ 742.20	-	\$ 200.00	-
364.510	Sale of Recycling Bins	\$ 1,020.00	\$ 800.00	\$ 1,460.00	\$ 1,000.00	\$ 1,070.00	107.00%	\$ 1,000.00	0.0%
364.511	Leaf Bags	\$ 102.00	\$ 105.00	\$ 84.00	\$ 100.00	\$ 40.00	40.00%	\$ 100.00	0.0%
	<b>Total Sanitation</b>	<b>\$ 2,937.00</b>	<b>\$ 905.00</b>	<b>\$ 1,544.00</b>	<b>\$ 1,300.00</b>	<b>\$ 1,852.20</b>	<b>142.48%</b>	<b>\$ 1,300.00</b>	<b>0.0%</b>

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<b>01 367</b>	<b>Culture - Recreation</b>								
367.140	Facility Rentals	\$ 1,400.00	\$ 2,000.00	\$ 3,850.00	\$ 2,000.00	\$ 3,150.00	157.50%	\$ 3,000.00	50.0%
367.201	Utility Reimbursements	\$ -	\$ -	\$ 625.49	\$ 2,000.00	\$ 3,490.15	0.00%	\$ 8,000.00	300.0%
367.300	Special Events	\$ 3,140.00	\$ 3,540.00	\$ -	\$ 4,000.00	\$ -	0.00%	\$ 4,000.00	0.0%
367.301	Community Days	\$ 2,485.00	\$ 2,890.00	\$ -	\$ 3,000.00	\$ 1,020.00	34.00%	\$ 3,000.00	0.0%
367.400	Contractor Development / Recreation Fee	\$ 12,400.00	\$ 25,200.00	\$ 12,000.00	\$ 15,000.00	\$ 8,000.00	53.33%	\$ 12,000.00	-20.0%
367.500	Donations	\$ 1,362.31	\$ 165.00	\$ 75.00	\$ 100.00	\$ -	0.00%	\$ 100.00	-
	<b>Total Culture - Recreation</b>	<b>\$ 20,787.31</b>	<b>\$ 33,795.00</b>	<b>\$ 16,550.49</b>	<b>\$ 26,100.00</b>	<b>\$ 15,660.15</b>	<b>60.00%</b>	<b>\$ 30,100.00</b>	<b>15.3%</b>
<b>01 380</b>	<b>Miscellaneous Revenues</b>								
380.200	Dividends	\$ 111,114.74	\$ 111,498.59	\$ 110,328.83	\$ 110,328.83	\$ 90,188.42	81.75%	\$ 90,188.42	-18.3%
380.300	Judgments and Damages	\$ -	\$ -	\$ 6,275.50	\$ -	\$ 12,608.08	-	\$ -	-
380.400	Health Insurance Contribution - Police	\$ 17,661.31	\$ 21,814.89	\$ 20,891.12	\$ 26,012.48	\$ 19,772.84	76.01%	\$ 20,966.40	-19.4%
380.410	Health Insurance Contribution - Public Works	\$ 25,035.60	\$ 16,109.58	\$ 9,082.40	\$ 10,427.04	\$ 8,740.96	83.83%	\$ 8,985.60	-13.8%
380.420	Health Insurance Contribution - Administration	\$ 3,980.08	\$ 5,267.86	\$ 6,385.64	\$ 9,661.34	\$ 6,466.22	66.93%	\$ 8,524.80	-11.8%
380.450	Dental Insurance Contribution - Retirees	\$ 1,761.10	\$ 968.52	\$ 1,007.88	\$ 1,022.52	\$ 1,635.88	159.99%	\$ 2,988.48	192.3%
380.500	Miscellaneous	\$ 7,956.60	\$ 10,256.24	\$ 15,925.42	\$ 1,000.00	\$ 50.00	-	\$ 1,000.00	-
	<b>Total Miscellaneous Revenues</b>	<b>\$ 167,509.43</b>	<b>\$ 165,915.68</b>	<b>\$ 169,896.79</b>	<b>\$ 158,452.21</b>	<b>\$ 139,462.40</b>	<b>88.02%</b>	<b>\$ 132,653.70</b>	<b>-16.3%</b>
<b>01 387</b>	<b>Contributions and Donations</b>								
387.100	General Donations	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	-	\$ -	-
	<b>Total Contributions and Donations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>01 391</b>	<b>Proceeds of General Fixed Asset Disposition</b>								
391.000	Refunds of Prior Year Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
391.100	Sale of Fixed Assets	\$ 2,007.00	\$ 41,704.00	\$ 12,590.00	\$ 20,000.00	\$ 19,940.00	99.70%	\$ 15,000.00	-25.0%
391.200	Loss of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Proceeds of General Fixed Asset Disp.</b>	<b>\$ 2,007.00</b>	<b>\$ 41,704.00</b>	<b>\$ 12,590.00</b>	<b>\$ 20,000.00</b>	<b>\$ 19,940.00</b>	<b>99.70%</b>	<b>\$ 15,000.00</b>	<b>-25.0%</b>
<b>01 392</b>	<b>Interfund Operating Transfers</b>								
392.002	Transfers from Street Lighting Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
392.003	Transfers from Fire Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
392.030	Transfers from Capital Reserve Fund	\$ 25,000.00	\$ 317,936.77	\$ -	\$ 300,000.00	\$ 325,900.00	-	\$ -	-
392.035	Transfers from Liquid Fuels Fund	\$ 300,000.00	\$ 200,000.00	\$ 200,000.00	\$ 300,000.00	\$ 300,000.00	-	\$ -	-100.0%
392.095	Transfers from Operating Reserve Fund	\$ 223,850.03	\$ 53,831.88	\$ 200,000.00	\$ 777,111.11	\$ 797,111.11	102.57%	\$ 1,701,870.30	119.0%
	<b>Total Interfund Operating Transfers</b>	<b>\$ 548,850.03</b>	<b>\$ 571,768.65</b>	<b>\$ 400,000.00</b>	<b>\$ 1,377,111.11</b>	<b>\$ 1,423,011.11</b>	<b>103.33%</b>	<b>\$ 1,701,870.30</b>	<b>23.6%</b>

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<b>01 393</b>	<b>Proceeds of Long-Term Debt</b>								
393.400	Loan Proceeds - AIM	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
393.401	Loan Proceeds - PNC	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Proceeds of Long-Term Debt</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
<b>01 394</b>	<b>Proceeds of Short-Term Debt</b>								
394.100	Tax Anticipation Note	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Proceeds of Short-Term Debt</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
<b>01 395</b>	<b>Refunds of Prior Year Expenditures</b>								
395.100	Prior Year Refunds	\$ 6.50	\$ -	\$ 34,214.15	\$ -	\$ -	-	\$ -	-
	<b>Total Refunds of Prior Year Expenditures</b>	\$ 6.50	\$ -	\$ 34,214.15	\$ -	\$ -	-	\$ -	-
	<b>TOTAL GENERAL FUND REVENUES</b>	\$ 6,217,831.99	\$ 6,661,493.80	\$ 6,379,626.44	\$ 7,166,529.14	\$ 7,506,851.36	101.22%	\$ 9,016,353.76	25.8%
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	\$ 6,432,187.02	\$ 6,478,168.17	\$ 6,498,749.74	\$ 7,166,529.14	\$ 5,624,358.21	62.19%	\$ 9,016,353.76	25.8%
								<b>SURPLUS/(DEFICIT) =</b>	\$ (0.00)

**2022 WEST DEER TOWNSHIP BUDGET**

**01 General Fund -- Expenditures**

Adopted -- 15 December 2021

01	GENERAL FUND	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGETED 2021	2021 ACTUAL as of 11/9/21	2021 PERCENTAGE as of 11/9/21	PROPOSED 2022	CHANGE FROM 2021
<b>01 400</b>	<b>Board of Supervisors</b>								
	400.352 Public Officials' Professional Liability	\$ 12,171.00	\$ 12,585.00	\$ 13,090.00	\$ 13,090.00	\$ 13,515.00	103.25%	\$ 13,515.00	3.2%
	400.420 Dues, Subscriptions, and Memberships	\$ 9,572.00	\$ 9,651.00	\$ 13,713.44	\$ 7,500.00	\$ 9,589.00	127.85%	\$ 10,000.00	33.3%
	400.460 Meetings and Conferences	\$ 2,199.70	\$ 3,258.17	\$ -	\$ 4,000.00	\$ 1,149.06	28.73%	\$ 4,000.00	0.0%
	400.550 General Expenditures	\$ 582.94	\$ 219.08	\$ 204.90	\$ 500.00	\$ 51.17	10.23%	\$ 500.00	0.0%
						\$ -			
	<b>Total Board of Supervisors</b>	<b>\$ 24,525.64</b>	<b>\$ 25,713.25</b>	<b>\$ 27,008.34</b>	<b>\$ 25,090.00</b>	<b>\$ 24,304.23</b>	<b>96.87%</b>	<b>\$ 28,015.00</b>	<b>11.7%</b>
<b>01 401</b>	<b>Township Manager</b>								
	401.110 Salary -- Township Manager	\$ 91,211.64	\$ 93,947.99	\$ 98,645.39	\$ 101,604.75	\$ 89,881.01	88.46%	\$ 105,668.94	4.0%
	401.111 Salary -- Assistant Township Manager	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 71,500.00	-
	401.190 Uniform / Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 500.00	-
	401.192 FICA / Medicare	\$ 7,032.62	\$ 7,065.51	\$ 7,416.00	\$ 7,772.76	\$ 6,750.96	86.85%	\$ 13,553.42	74.4%
	401.196 Healthcare / Life / Disability Insurance	\$ 20,650.20	\$ 22,078.56	\$ 22,962.12	\$ 26,153.04	\$ 22,961.58	87.80%	\$ 49,680.00	90.0%
	401.197 Pension / Deferred Compensation Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	401.324 Cellular Phone Service	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 825.00	91.67%	\$ 1,800.00	100.0%
	401.337 Automobile Service	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,300.00	91.67%	\$ 3,600.00	0.0%
	401.353 Surety Bonds	\$ 873.00	\$ 873.00	\$ 873.00	\$ 873.00	\$ 873.00	100.00%	\$ 1,746.00	100.0%
	401.420 Dues, Subscriptions, and Memberships	\$ 759.00	\$ 764.00	\$ 1,575.00	\$ 800.00	\$ 35.00	4.38%	\$ 1,800.00	125.0%
	401.460 Meetings and Conferences	\$ 1,020.09	\$ 2,812.63	\$ 100.00	\$ 3,000.00	\$ 2,892.56	96.42%	\$ 6,000.00	100.0%
	401.461 Training	\$ 241.60	\$ -	\$ 315.23	\$ 350.00	\$ 64.80	18.51%	\$ 600.00	71.4%
	401.550 General Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Township Manager</b>	<b>\$ 126,288.15</b>	<b>\$ 132,041.69</b>	<b>\$ 136,386.74</b>	<b>\$ 145,053.55</b>	<b>\$ 127,583.91</b>	<b>87.96%</b>	<b>\$ 256,448.36</b>	<b>76.8%</b>
<b>01 402</b>	<b>Finance</b>								
	402.110 Salary -- Finance Officer	\$ 51,128.86	\$ 52,662.73	\$ 55,297.00	\$ 56,955.91	\$ 50,384.03	88.46%	\$ 59,234.15	4.00%
	402.184 Leave Day Buy-Back	\$ 1,376.48	\$ 1,417.92	\$ 1,489.04	\$ 1,533.28	\$ -	0.00%	\$ 1,594.77	4.01%
	402.192 FICA / Medicare	\$ 3,928.61	\$ 4,020.70	\$ 4,219.32	\$ 4,474.42	\$ 3,734.74	83.47%	\$ 4,653.41	4.0%
	402.196 Healthcare / Life / Disability Insurance	\$ 19,876.32	\$ 21,246.72	\$ 22,096.92	\$ 25,158.00	\$ 22,097.09	87.83%	\$ 20,520.00	-18.4%
	402.197 Pension / Deferred Compensation Contributions	\$ 2,556.32	\$ 2,633.02	\$ 2,764.84	\$ 2,847.80	\$ 2,519.19	88.46%	\$ 2,961.71	4.00%
	402.310 Payroll Services	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
	402.311 Accounting and Auditing Services	\$ 5,552.25	\$ 6,352.25	\$ 6,352.25	\$ 6,500.00	\$ 6,452.25	99.27%	\$ 6,500.00	0.0%
	402.317 Appraisal Services	\$ 402.00	\$ 402.00	\$ -	\$ 500.00	\$ 402.00	80.40%	\$ 500.00	0.0%
	402.353 Finance Officer Surety Bond	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	100.00%	\$ 700.00	0.0%
	402.390 Bank Charges	\$ 169.65	\$ 761.37	\$ 902.08	\$ 900.00	\$ 1,195.51	-	\$ 1,500.00	-
	402.420 Dues, Subscriptions, and Memberships	\$ 265.00	\$ 265.00	\$ 265.00	\$ 300.00	\$ 265.00	88.33%	\$ 300.00	0.0%
	402.460 Meetings and Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Finance</b>	<b>\$ 85,955.49</b>	<b>\$ 90,461.71</b>	<b>\$ 94,086.45</b>	<b>\$ 100,369.41</b>	<b>\$ 87,749.81</b>	<b>87.43%</b>	<b>\$ 98,964.04</b>	<b>-1.4%</b>

01	GENERAL FUND	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGETED 2021	2021 ACTUAL as of 11/9/21	2021 PERCENTAGE as of 11/9/21	PROPOSED 2022	CHANGE FROM 2021
<b>01 403</b>	<b>Tax Collection</b>								
403.105	Salary -- Tax Collector	\$ 19,999.92	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 18,333.26	91.67%	\$ 20,000.00	0.0%
403.130	Commissions -- Real Estate (Elected Tax Collector)	\$ 2,221.92	\$ 4,192.22	\$ 2,502.53	\$ 6,000.00	\$ -	0.00%	\$ 6,000.00	0.0%
403.140	Commissions -- Delinquent Real Estate Tax (Jordan)	\$ 29,522.14	\$ 51,979.49	\$ 23,340.21	\$ 30,000.00	\$ 22,524.07	75.08%	\$ 30,000.00	0.0%
403.192	FICA / Medicare	\$ 2,780.88	\$ 3,027.09	\$ 2,856.26	\$ 3,000.00	\$ 2,444.27	81.48%	\$ 3,000.00	0.0%
403.215	Postage	\$ 1,685.89	\$ 2,093.87	\$ 1,955.80	\$ 3,000.00	\$ 2,348.76	78.29%	\$ 3,000.00	0.0%
403.321	Telephone Monthly Charges	\$ 423.63	\$ 446.48	\$ 680.25	\$ 650.00	\$ 464.38	71.44%	\$ 650.00	0.0%
403.342	Printing	\$ 4,061.53	\$ 4,000.56	\$ 4,235.15	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00	0.0%
403.353	Tax Collector Surety Bond	\$ 694.00	\$ 694.00	\$ 694.00	\$ 694.00	\$ 694.00	100.00%	\$ 750.00	8.1%
403.420	Dues, Subscriptions, and Memberships	\$ 70.00	\$ 70.00	\$ 80.00	\$ 100.00	\$ -	0.00%	\$ 100.00	0.0%
403.550	General Expenditures	\$ 70.23	\$ 192.46	\$ -	\$ 500.00	\$ 197.46	39.49%	\$ 500.00	0.0%
	<b>Total Tax Collection</b>	<b>\$ 61,530.14</b>	<b>\$ 86,696.17</b>	<b>\$ 56,344.20</b>	<b>\$ 68,944.00</b>	<b>\$ 47,006.20</b>	<b>68.18%</b>	<b>\$ 69,000.00</b>	<b>0.1%</b>
<b>01 404</b>	<b>Legal</b>								
404.111	Solicitor - Hourly	\$ 22,107.00	\$ 16,272.75	\$ 48,011.81	\$ 50,000.00	\$ 69,977.67	139.96%	\$ 70,000.00	40.0%
404.314	Special Legal Services	\$ 2,597.61	\$ 416.00	\$ 4,509.12	\$ 20,000.00	\$ 27,266.95	136.33%	\$ -	-100.0%
404.317	Court Stenographer	\$ -	\$ 110.00	\$ -	\$ 400.00	\$ -	0.00%	\$ 400.00	0.0%
404.318	Codification	\$ 922.84	\$ -	\$ 1,707.41	\$ 2,000.00	\$ 267.95	13.40%	\$ 1,500.00	-25.0%
404.341	Legal Advertising	\$ 4,329.51	\$ 5,009.70	\$ 2,602.45	\$ 4,500.00	\$ 2,643.35	58.74%	\$ 4,000.00	-11.1%
	<b>Total Legal</b>	<b>\$ 29,956.96</b>	<b>\$ 21,808.45</b>	<b>\$ 56,830.79</b>	<b>\$ 76,900.00</b>	<b>\$ 100,155.92</b>	<b>130.24%</b>	<b>\$ 75,900.00</b>	<b>-1.3%</b>
<b>01 405</b>	<b>Secretary / Clerk</b>								
405.112	Wages -- Administrative Secretary	\$ 52,194.21	\$ 51,744.79	\$ 42,456.52	\$ 43,638.40	\$ 38,355.66	87.89%	\$ 47,309.53	8.41%
405.179	Longevity	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	-	\$ -	-
405.184	Leave Day Buy-Back	\$ 1,354.64	\$ 1,391.60	\$ 27,201.96	\$ -	\$ 0.00	-	\$ -	-
405.190	Uniform Maintenance Allowance	\$ -	\$ -	\$ -	\$ 300.00	\$ -	-	\$ 300.00	-
405.192	FICA / Medicare	\$ 3,978.08	\$ 4,082.66	\$ 5,225.74	\$ 3,338.34	\$ 2,695.35	80.74%	\$ 3,619.18	8.4%
405.196	Healthcare/Life/Disability Insurance	\$ 7,888.44	\$ 8,346.48	\$ 17,458.75	\$ 25,140.66	\$ 22,205.10	88.32%	\$ 24,840.00	-1.2%
405.353	Administrative Secretary Surety Bond	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	100.00%	\$ 175.00	0.0%
405.460	Meetings and Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Secretary / Clerk</b>	<b>\$ 66,390.37</b>	<b>\$ 66,540.53</b>	<b>\$ 92,517.97</b>	<b>\$ 72,592.40</b>	<b>\$ 63,431.11</b>	<b>87.38%</b>	<b>\$ 76,243.71</b>	<b>5.0%</b>

01	GENERAL FUND	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGETED 2021	2021 ACTUAL as of 11/9/21	2021 PERCENTAGE as of 11/9/2021	PROPOSED 2022	CHANGE FROM 2021
<b>01 406</b>	<b>General Administration</b>								
406.210	Office Supplies	\$ 6,471.59	\$ 7,296.31	\$ 6,758.08	\$ 6,000.00	\$ 4,922.31	82.04%	\$ 6,000.00	0.0%
406.215	Postage	\$ 2,141.78	\$ 2,041.89	\$ 1,532.50	\$ 2,100.00	\$ 1,610.40	76.69%	\$ 1,900.00	-9.5%
406.261	Copy Machine Maintenance / Lease	\$ 3,726.96	\$ 3,752.60	\$ 4,008.04	\$ 4,000.00	\$ 4,082.02	102.05%	\$ 4,500.00	12.5%
406.262	Postage Machine Lease	\$ 485.04	\$ 485.04	\$ 485.04	\$ 485.04	\$ 475.14	97.96%	\$ 485.04	0.0%
406.321	Telephone	\$ 2,389.89	\$ 4,318.64	\$ 4,382.45	\$ 4,000.00	\$ 3,969.88	99.25%	\$ 4,500.00	12.5%
406.342	Printing	\$ 407.50	\$ 290.00	\$ 169.26	\$ 500.00	\$ -	0.00%	\$ 1,000.00	100.0%
406.550	General Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total General Administration</b>	<b>\$ 15,622.76</b>	<b>\$ 18,184.48</b>	<b>\$ 17,335.37</b>	<b>\$ 17,085.04</b>	<b>\$ 15,059.75</b>	<b>88.15%</b>	<b>\$ 18,385.04</b>	<b>7.6%</b>
<b>01 407</b>	<b>Technology / Data Processing</b>								
407.270	Administrative Hardware	\$ 276.98	\$ 2,555.95	\$ 900.27	\$ 3,000.00	\$ 1,172.20	39.07%	\$ 10,000.00	233.3%
407.271	Administrative Software	\$ 5,359.87	\$ 6,354.86	\$ 6,045.11	\$ 7,000.00	\$ 6,601.31	94.30%	\$ 8,000.00	14.3%
407.272	Police Hardware	\$ 15,218.29	\$ 10,958.91	\$ 4,058.64	\$ 6,500.00	\$ 6,052.17	93.11%	\$ 15,500.00	138.5%
407.273	Police Software	\$ 10,522.17	\$ 11,193.24	\$ 9,680.03	\$ 8,650.00	\$ 7,220.27	83.47%	\$ 15,000.00	73.4%
407.325	Internet Services	\$ 4,207.16	\$ 4,797.12	\$ 4,291.94	\$ 4,500.00	\$ 4,310.52	95.79%	\$ 5,200.00	15.6%
407.452	Contracted IT / Networking Services	\$ 1,550.00	\$ 1,490.00	\$ 1,750.00	\$ 2,500.00	\$ 2,363.00	94.52%	\$ 2,500.00	0.0%
407.453	Website Design and Maintenance	\$ 291.65	\$ 1,138.75	\$ 155.40	\$ 750.00	\$ 671.22	89.50%	\$ 5,000.00	566.7%
	<b>Total Technology / Data Processing</b>	<b>\$ 37,426.12</b>	<b>\$ 38,488.83</b>	<b>\$ 26,881.39</b>	<b>\$ 32,900.00</b>	<b>\$ 28,390.69</b>	<b>86.29%</b>	<b>\$ 61,200.00</b>	<b>86.0%</b>
<b>01 408</b>	<b>Engineering</b>								
408.313	Engineering Services -- General	\$ 11,667.08	\$ 10,312.00	\$ 19,395.50	\$ 11,500.00	\$ 12,123.75	105.42%	\$ 15,000.00	30.4%
408.316	Engineering Services -- Road / Bridge Program	\$ 43,040.00	\$ 43,195.00	\$ 29,658.00	\$ 50,000.00	\$ 12,911.03	25.82%	\$ 40,000.00	-20.0%
408.317	Engineering Services -- Stormwater Program	\$ 5,970.60	\$ -	\$ -	\$ 7,000.00	\$ 2,923.00	41.76%	\$ 10,000.00	42.9%
408.318	Engineering Services -- Mapping	\$ 4,600.00	\$ -	\$ -	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00	0.0%
408.319	Engineering Services -- Site Plan/Subdivision	\$ 4,547.50	\$ 3,646.50	\$ 7,064.00	\$ 4,500.00	\$ 11,175.50	248.34%	\$ 7,000.00	55.6%
	<b>Total Engineering</b>	<b>\$ 69,825.18</b>	<b>\$ 57,153.50</b>	<b>\$ 56,117.50</b>	<b>\$ 74,000.00</b>	<b>\$ 39,133.28</b>	<b>52.88%</b>	<b>\$ 73,000.00</b>	<b>-1.4%</b>
<b>01 409</b>	<b>General Government Building</b>								
409.226	Cleaning Supplies	\$ 1,217.51	\$ 809.86	\$ 923.37	\$ 1,200.00	\$ 842.24	70.19%	\$ 1,000.00	-16.7%
409.361	Electricity	\$ 11,814.82	\$ 11,656.53	\$ 11,690.88	\$ 12,000.00	\$ 9,182.80	76.52%	\$ 12,000.00	0.0%
409.362	Natural Gas	\$ 2,166.91	\$ 2,533.75	\$ 1,544.81	\$ 2,200.00	\$ 1,526.12	69.37%	\$ 2,100.00	-4.5%
409.364	Sewage	\$ 784.00	\$ 885.36	\$ 504.00	\$ 900.00	\$ 499.00	55.44%	\$ 800.00	-11.1%
409.366	Water	\$ 1,112.48	\$ 1,110.00	\$ 739.92	\$ 1,200.00	\$ 635.32	52.94%	\$ 1,100.00	-8.3%
409.373	Repairs and Maintenance	\$ 3,275.69	\$ 3,470.71	\$ 2,073.61	\$ 5,000.00	\$ 6,350.53	127.01%	\$ 5,000.00	0.0%
409.440	Contracted Services -- Janitorial	\$ 10,916.72	\$ 11,385.40	\$ 16,673.18	\$ 13,000.00	\$ 14,744.70	113.42%	\$ 13,000.00	0.0%
409.450	Contracted Services -- Maintenance	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
409.550	General Expenditures	\$ 756.00	\$ 1,273.95	\$ 848.98	\$ 900.00	\$ 730.00	81.11%	\$ 900.00	0.0%
409.721	Furniture	\$ 948.54	\$ -	\$ 289.00	\$ 2,000.00	\$ 1,078.65	-	\$ 10,000.00	400.0%
409.740	New Municipal Complex Administration	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 25,900.00	172.67%	\$ 50,000.00	233.3%
	<b>Total General Government Building</b>	<b>\$ 32,992.67</b>	<b>\$ 33,125.56</b>	<b>\$ 35,287.75</b>	<b>\$ 53,900.00</b>	<b>\$ 61,489.36</b>	<b>114.08%</b>	<b>\$ 96,400.00</b>	<b>78.8%</b>



01	GENERAL FUND	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGETED 2021	2021 ACTUAL as of 11/9/21	2021 PERCENTAGE	PROPOSED 2022	CHANGE FROM 2021
<b>01 410</b>	<b>Police</b>								
410.110	Salary -- Police Chief	\$ 92,045.36	\$ 94,806.72	\$ 97,650.92	\$ 100,580.45	\$ 89,922.91	89.40%	\$ 103,597.86	3.00%
410.112	Wages -- Administrative Secretary	\$ 47,322.80	\$ 43,397.04	\$ 37,510.72	\$ 42,016.00	\$ 36,036.80	85.77%	\$ 45,372.30	7.99%
410.113	Wages -- Sergeants	\$ 217,614.60	\$ 262,728.00	\$ 249,006.88	\$ 338,261.00	\$ 242,269.66	71.62%	\$ 340,891.96	0.8%
410.114	Wages -- Officers (Full-Time)	\$ 559,518.50	\$ 591,195.36	\$ 630,714.04	\$ 681,660.12	\$ 566,888.08	83.16%	\$ 672,232.84	-1.4%
410.115	Wages -- Officers (Part-Time)	\$ 137,799.09	\$ 151,486.19	\$ 125,543.57	\$ 150,000.00	\$ 128,960.00	85.97%	\$ 160,000.00	6.7%
410.120	Heart and Lung Wages	\$ 4,002.05	\$ 4,331.52	\$ 32,753.72	\$ -	\$ 21,935.20	-	\$ -	-
410.172	Holiday Pay	\$ 26,593.92	\$ 30,221.20	\$ 33,540.72	\$ 38,400.00	\$ 34,557.76	89.99%	\$ 37,354.48	-2.7%
410.179	Longevity Pay	\$ 8,970.00	\$ 9,150.00	\$ 7,700.00	\$ 8,620.00	\$ 1,400.00	16.24%	\$ 7,140.00	-17.2%
410.180	Overtime Pay	\$ 28,161.50	\$ 33,424.43	\$ 21,605.51	\$ 33,000.00	\$ 13,248.16	40.15%	\$ 30,000.00	-9.1%
410.182	Special Duty Overtime Pay	\$ 30,367.24	\$ 25,810.28	\$ 10,804.91	\$ 25,000.00	\$ 36,371.23	145.48%	\$ 25,000.00	0.0%
410.184	Leave Day Buy-Back	\$ 10,988.12	\$ 26,765.94	\$ 13,643.20	\$ 60,000.00	\$ 77,826.40	129.71%	\$ 40,867.07	-31.9%
410.190	Uniform Maintenance Allowance	\$ 8,352.29	\$ 10,182.27	\$ 10,251.72	\$ 11,300.00	\$ 6,953.01	61.53%	\$ 11,300.00	0.0%
410.191	Uniform Maintenance Allowance (Part-Time)	\$ 2,223.86	\$ 2,097.03	\$ 1,686.44	\$ 2,450.00	\$ 894.54	36.51%	\$ 2,100.00	-14.3%
410.192	FICA / Medicare	\$ 87,718.57	\$ 95,672.45	\$ 92,324.72	\$ 113,031.62	\$ 92,352.73	81.71%	\$ 111,877.92	-1.0%
410.196	Healthcare / Life / Disability Insurance	\$ 243,273.74	\$ 279,237.12	\$ 305,747.42	\$ 298,006.20	\$ 310,784.95	104.29%	\$ 307,080.00	3.0%
410.210	Office Supplies	\$ 765.91	\$ 1,361.24	\$ 568.38	\$ 1,300.00	\$ 1,328.62	102.20%	\$ 1,500.00	15.4%
410.231	Vehicle Fuel	\$ 19,794.48	\$ 19,840.70	\$ 12,150.78	\$ 17,000.00	\$ 13,201.65	77.66%	\$ 20,000.00	17.6%
410.239	Ammunition and Range Supplies	\$ 3,117.16	\$ 6,694.56	\$ 3,977.93	\$ 8,000.00	\$ 2,692.85	33.66%	\$ 10,000.00	25.0%
410.241	General Supplies	\$ 2,182.62	\$ 2,303.24	\$ 1,409.05	\$ 2,800.00	\$ 651.31	23.26%	\$ 2,800.00	0.0%
410.242	Police Protection Supplies	\$ 3,917.56	\$ 5,125.00	\$ 2,080.00	\$ 2,500.00	\$ 2,110.00	84.40%	\$ 3,750.00	50.0%
410.261	Copy Machine Maintenance / Lease	\$ 3,136.38	\$ 2,909.82	\$ 2,939.28	\$ 3,000.00	\$ 2,449.40	81.65%	\$ 3,000.00	0.0%
410.302	K9 Expense	\$ 2,847.64	\$ 1,948.78	\$ 2,551.65	\$ 3,000.00	\$ 2,868.03	95.60%	\$ 3,400.00	13.3%
410.310	VASCAR Calibration	\$ 394.00	\$ 446.00	\$ 346.50	\$ 450.00	\$ 363.00	80.67%	\$ 450.00	0.0%
410.321	Telephone/Fax/Internet Charges	\$ 4,774.39	\$ 3,831.75	\$ 3,857.43	\$ 3,900.00	\$ 3,407.85	87.38%	\$ 4,500.00	15.4%
410.324	Cellular Phone Service	\$ 3,600.00	\$ 4,050.00	\$ 3,825.00	\$ 4,500.00	\$ 3,600.00	80.00%	\$ 4,500.00	0.0%
410.327	Radio Equipment	\$ 2,163.75	\$ 1,375.14	\$ 2,426.41	\$ 3,300.00	\$ 2,287.24	69.31%	\$ 3,300.00	0.0%
410.328	Radio Equipment Maintenance	\$ 3,651.58	\$ 3,142.81	\$ 3,084.38	\$ 3,400.00	\$ 3,611.55	106.22%	\$ 3,600.00	5.9%
410.342	Printing	\$ 2,216.26	\$ 490.00	\$ 450.00	\$ 500.00	\$ 295.90	59.18%	\$ 500.00	0.0%
410.352	Police Professional Liability	\$ 8,861.00	\$ 9,710.00	\$ 10,644.00	\$ 11,390.00	\$ 11,910.00	104.57%	\$ 11,910.00	4.6%
410.353	Police Surety Bonds	\$ 300.00	\$ 300.00	\$ 750.00	\$ 750.00	\$ 825.00	110.00%	\$ 750.00	0.0%
410.373	HQ Facility -- Maintenance / Repair	\$ 821.98	\$ 373.86	\$ 482.08	\$ 1,500.00	\$ 353.52	23.57%	\$ 1,000.00	-33.3%
410.374	Vehicle Maintenance / Repair	\$ 24,938.81	\$ 18,252.66	\$ 23,085.88	\$ 21,000.00	\$ 11,315.17	53.88%	\$ 21,000.00	0.0%
410.420	Dues, Subscriptions, and Memberships	\$ 1,025.00	\$ 931.61	\$ 1,165.00	\$ 1,500.00	\$ 1,215.00	81.00%	\$ 1,500.00	0.0%
410.450	Special Emergency Response Team	\$ 1,500.00	\$ 1,650.00	\$ 1,500.00	\$ 2,000.00	\$ 1,500.00	75.00%	\$ 5,300.00	165.0%
410.460	Meetings and Conferences	\$ 7,014.05	\$ 6,576.58	\$ 1,552.16	\$ 7,400.00	\$ 15,691.73	212.05%	\$ 7,400.00	0.0%
410.470	CDL Testing / HAPPI Program	\$ -	\$ -	\$ 560.00	\$ 500.00	\$ 420.00	84.00%	\$ 500.00	0.0%
410.550	General Expenditures	\$ 10,360.88	\$ 10,721.27	\$ 5,682.03	\$ 22,450.00	\$ 17,713.40	78.90%	\$ 15,000.00	-33.2%
410.740	Police Vehicles - 2018 Ford SUV Interceptor	\$ 13,255.82	\$ 13,255.82	\$ 13,255.82	\$ -	\$ -	-	\$ -	-
410.741	Police Vehicles- 2020 Ford SUV Interceptor (2019)	\$ -	\$ 15,415.00	\$ 15,415.00	\$ 15,415.00	\$ 15,415.00	100.00%	\$ -	-100.0%
410.742	Police Vehicles - 2020 Ford SUV Interceptor	\$ -	\$ -	\$ 16,035.00	\$ 16,035.00	\$ 16,035.00	100.00%	\$ 16,035.00	0.0%
410.743	Police Vehicles -(2) 2021 New Ford SUV Interceptor	\$ -	\$ -	\$ -	\$ 17,500.00	\$ 16,217.00	92.67%	\$ 32,267.00	84.4%
410.744	Police Vehicles - 2022 Ford F150	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 25,000.00	-
410.748	Police Vehicles - 2016 Ford Explorer and Interceptor	\$ 23,280.81	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
410.749	Police Vehicles - 2017 Ford SUV Interceptor	\$ 13,613.76	\$ 13,613.76	\$ 5,440.13	\$ -	\$ -	-	\$ -	-
	<b>Total Police</b>	<b>\$ 1,662,485.48</b>	<b>\$ 1,804,825.15</b>	<b>\$ 1,805,711.38</b>	<b>\$ 2,073,415.39</b>	<b>\$ 1,807,879.65</b>	<b>87.19%</b>	<b>\$ 2,093,776.43</b>	<b>1.0%</b>

01	GENERAL FUND	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGETED 2021	2021 ACTUAL as of 11/9/21	2021 PERCENTAGE as of 11/9/2021	PROPOSED 2022	CHANGE FROM 2021
<b>01 411</b>	<b>Fire Protection</b>								
411.301	Fire Hydrant Installation	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	-	\$ 200,000.00	-
411.302	Fire Hydrant Service -- Oakmont Water	\$ 24,240.00	\$ 24,240.00	\$ 24,623.50	\$ 25,420.00	\$ 19,065.00	75.00%	\$ 25,420.00	0.0%
411.303	Fire Hydrant Service -- Hampton	\$ 13,160.00	\$ 13,160.00	\$ 13,160.00	\$ 13,160.00	\$ 13,160.00	100.00%	\$ 13,160.00	0.0%
411.304	Fire Hydrant Service -- Fawn/Frazier	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	100.00%	\$ 3,600.00	0.0%
411.305	Fire Hydrant Service -- Richland	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	100.00%	\$ 840.00	0.0%
411.530	Foreign Fire Insurance -- VFCs	\$ 58,918.87	\$ 64,255.55	\$ 65,036.99	\$ 65,036.99	\$ 57,979.38	89.15%	\$ 57,979.38	-10.9%
411.540	West Deer #1 Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 9,000.00	-
411.541	West Deer #2 Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 9,000.00	-
411.542	West Deer #3 Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 9,000.00	-
	<b>Total Fire Protection</b>	<b>\$ 100,758.87</b>	<b>\$ 106,095.55</b>	<b>\$ 107,260.49</b>	<b>\$ 148,056.99</b>	<b>\$ 94,644.38</b>	<b>63.92%</b>	<b>\$ 327,999.38</b>	<b>121.5%</b>
<b>01 412</b>	<b>Ambulance / Rescue</b>								
412.231	Vehicle Fuel	\$ 8,501.40	\$ 8,874.05	\$ 5,468.67	\$ 8,500.00	\$ 7,368.29	86.69%	\$ 8,500.00	0.0%
412.352	Vehicle Insurance	\$ 4,885.00	\$ 6,647.00	\$ 6,647.00	\$ 6,647.00	\$ 6,647.00	100.00%	\$ 7,700.00	15.8%
412.373	HQ Facility -- Maintenance / Repair	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 20,000.00	-
412.540	West Deer EMS Contribution	\$ 20,496.00	\$ 19,590.00	\$ 21,766.94	\$ 24,853.00	\$ 21,578.00	86.82%	\$ 20,000.00	-19.5%
	<b>Total Ambulance / Rescue</b>	<b>\$ 33,882.40</b>	<b>\$ 35,111.05</b>	<b>\$ 33,882.61</b>	<b>\$ 40,000.00</b>	<b>\$ 35,593.29</b>	<b>88.98%</b>	<b>\$ 56,200.00</b>	<b>40.5%</b>
<b>01 413</b>	<b>UCC &amp; Code Enforcement</b>								
413.112	Salary -- Building Inspector / Code Officer	\$ 55,432.00	\$ 57,094.96	\$ 57,094.96	\$ 58,807.81	\$ 52,022.09	88.46%	\$ 61,160.12	4.0%
413.179	Longevity	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	\$ -	-	\$ -	-
413.184	Leave Day Buy-Back	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
413.190	Uniform Maintenance Allowance	\$ 287.76	\$ 277.45	\$ 307.05	\$ 600.00	\$ 397.21	66.20%	\$ 300.00	-50.0%
413.192	FICA / Medicare	\$ 6,260.67	\$ 6,462.18	\$ 7,222.78	\$ 7,523.67	\$ 4,113.76	54.68%	\$ 4,678.75	-37.8%
413.196	Healthcare / Life / Disability Insurance	\$ 20,650.20	\$ 22,078.56	\$ 26,836.12	\$ 30,628.04	\$ 27,310.38	89.17%	\$ 24,840.00	-18.9%
413.310	Outsourced Professional Services	\$ -	\$ -	\$ 3,896.25	\$ 25,000.00	\$ 47,377.33	189.51%	\$ 25,000.00	0.0%
413.324	Cellular Phone Service	\$ 931.34	\$ 900.00	\$ 900.00	\$ 900.00	\$ 825.00	91.67%	\$ 900.00	0.0%
413.353	Surety Bond	\$ -	\$ -	\$ -	\$ -	\$ 350.00	-	\$ 350.00	-
413.373	Building / Dog Shelter Maintenance	\$ 1,207.48	\$ 120.57	\$ 980.00	\$ 1,000.00	\$ 253.00	25.30%	\$ 1,000.00	0.0%
413.374	Vehicle Maintenance	\$ 868.29	\$ 1,015.24	\$ 155.85	\$ 800.00	\$ 838.51	104.81%	\$ 800.00	0.0%
413.420	Dues, Subscriptions, and Memberships	\$ 410.00	\$ 1,106.20	\$ 655.00	\$ 500.00	\$ 721.50	144.30%	\$ 800.00	60.0%
413.460	Meetings and Conferences	\$ 999.95	\$ 1,023.84	\$ 34.50	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00	0.0%
413.550	General Expenditures	\$ 244.41	\$ 311.17	\$ 151.00	\$ 500.00	\$ 124.39	24.88%	\$ 1,500.00	200.0%
413.610	House Recycling/Demolition Program	\$ -	\$ 12,155.00	\$ 10,820.91	\$ 15,000.00	\$ 15,872.00	105.81%	\$ 33,481.00	123.2%
413.740	Code Vehicle	\$ 9,393.08	\$ 9,393.08	\$ 9,393.08	\$ -	\$ -	-	\$ -	-
	<b>Total UCC &amp; Code Enforcement</b>	<b>\$ 97,485.18</b>	<b>\$ 112,738.25</b>	<b>\$ 119,247.50</b>	<b>\$ 142,259.52</b>	<b>\$ 150,205.17</b>	<b>105.59%</b>	<b>\$ 155,809.87</b>	<b>9.5%</b>

01	GENERAL FUND	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGETED 2021	2021 ACTUAL as of 11/9/21	2021 PERCENTAGE as of 11/9/2021	PROPOSED 2022	CHANGE FROM 2021
<b>01 414</b>	<b>Planning and Zoning</b>								
	414.110 Salary -- Planning and Zoning Administrator	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 61,751.01	-
	414.115 Wages -- Administrative Secretary	\$ 26,808.80	\$ 28,165.83	\$ 31,699.38	\$ 39,540.80	\$ 35,427.52	89.60%	\$ 42,851.62	8.37%
	414.119 Solicitor - Zoning Hearing Board	\$ 2,006.00	\$ 12,299.69	\$ 1,880.60	\$ 4,000.00	\$ 1,054.10	26.35%	\$ 4,000.00	0.0%
	414.180 Overtime	\$ -	\$ -	\$ 3,524.09	\$ -	\$ 85.56	-	\$ 300.00	-
	414.184 Leave Day Buy-Back	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	414.190 Uniform Maintenance Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 600.00	-
	414.192 FICA / Medicare	\$ -	\$ -	\$ -	\$ -	\$ 2,710.21	-	\$ 8,025.05	-
	414.196 Healthcare / Life / Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 30,240.00	-
	414.318 Zoning/Planning Codification	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 10,704.55	71.36%	\$ 5,000.00	-66.7%
	414.324 Cellular Phone Service	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 900.00	-
	414.353 Surety Bonds	\$ 700.00	\$ 1,050.00	\$ 700.00	\$ 700.00	\$ 350.00	50.00%	\$ 700.00	0.0%
	414.420 Dues, Subscriptions, and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 1,000.00	-
	414.460 Meetings and Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 1,000.00	-
	414.241 Tax / Zoning Maps	\$ 391.50	\$ 297.00	\$ -	\$ 300.00	\$ -	0.00%	\$ 300.00	0.0%
	414.317 Court Stenographer	\$ 300.00	\$ 790.00	\$ 1,347.25	\$ 1,800.00	\$ 6,212.00	345.11%	\$ 4,500.00	150.0%
	414.321 Telephone	\$ 423.63	\$ 446.48	\$ 498.01	\$ 500.00	\$ 464.38	92.88%	\$ 600.00	20.0%
	414.341 Advertising and Printing	\$ 1,450.00	\$ 1,885.00	\$ 1,021.70	\$ 1,800.00	\$ 2,829.85	157.21%	\$ 3,500.00	94.4%
	414.550 General Expenditures	\$ -	\$ 37.63	\$ -	\$ -	\$ 300.00	-	\$ -	-
	<b>Total Planning and Zoning</b>	<b>\$ 32,079.93</b>	<b>\$ 44,971.63</b>	<b>\$ 40,671.03</b>	<b>\$ 63,640.80</b>	<b>\$ 60,138.17</b>	<b>94.50%</b>	<b>\$ 165,267.68</b>	<b>159.7%</b>
<b>01 415</b>	<b>Emergency Management and Communications</b>								
	415.241 Emergency Management	\$ -	\$ -	\$ 3,919.88	\$ 500.00	\$ 279.99	56.00%	\$ 500.00	0.0%
	<b>Total Emergency Management and Comm.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,919.88</b>	<b>\$ 500.00</b>	<b>\$ 279.99</b>	<b>56.00%</b>	<b>\$ 500.00</b>	<b>0.0%</b>
<b>01 426</b>	<b>Recycling Collection and Disposal</b>								
	426.368 Recycling Containers	\$ 5,040.00	\$ -	\$ -	\$ -	\$ -	-	\$ 5,040.00	-
	426.369 Leaf Bags	\$ 1,138.30	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Recycling Collection and Disposal</b>	<b>\$ 6,178.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 5,040.00</b>	<b>-</b>

01	GENERAL FUND	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGETED 2021	2021 ACTUAL as of 11/9/21	2021 PERCENTAGE as of 11/9/2021	PROPOSED 2022	CHANGE FROM 2021
<b>01 430</b>	<b>Public Works</b>								
430.112	Wages -- Working Foreman	\$ 69,742.40	\$ 72,155.53	\$ 74,868.52	\$ 75,649.60	\$ 66,920.80	88.46%	\$ 77,916.80	3.0%
430.113	Wages -- Laborers	\$ 367,810.92	\$ 388,666.72	\$ 385,705.52	\$ 411,737.14	\$ 348,350.40	84.61%	\$ 424,089.30	3.0%
430.179	Longevity	\$ 2,000.00	\$ 2,000.00	\$ 1,600.00	\$ 1,600.00	\$ -	0.00%	\$ 1,600.00	0.0%
430.180	Overtime Pay	\$ 44,592.51	\$ 35,079.48	\$ 30,303.15	\$ 43,260.00	\$ 47,007.63	108.66%	\$ 45,000.00	4.0%
430.184	Leave Day Buy-Back	\$ 26,793.20	\$ 7,569.20	\$ 43,554.96	\$ 7,038.08	\$ -	0.00%	\$ 7,249.22	3.0%
430.190	Work Clothing	\$ -	\$ -	\$ 895.00	\$ 300.00	\$ -	0.00%	\$ 1,500.00	400.0%
430.192	FICA / Medicare	\$ 38,561.13	\$ 37,947.72	\$ 40,211.02	\$ 41,255.29	\$ 34,467.58	83.55%	\$ 42,522.93	3.1%
430.196	Healthcare / Life / Disability Insurance	\$ 134,120.28	\$ 135,204.11	\$ 119,821.71	\$ 137,396.04	\$ 120,306.02	87.56%	\$ 126,720.00	-7.8%
430.231	Vehicle Fuel	\$ 38,454.13	\$ 32,584.83	\$ 24,532.84	\$ 33,000.00	\$ 32,052.77	97.13%	\$ 40,000.00	21.2%
430.245	Highway Supplies and Street Signs	\$ 1,044.00	\$ 2,645.00	\$ 3,051.00	\$ 30,000.00	\$ 4,340.63	14.47%	\$ 20,000.00	-33.3%
430.260	Small Tools and Minor Equipment	\$ 4,111.94	\$ 4,291.93	\$ 4,871.04	\$ 5,500.00	\$ 2,302.97	41.87%	\$ 5,000.00	-9.1%
430.317	Drivers' Licenses	\$ -	\$ 148.50	\$ 335.50	\$ 350.00	\$ -	0.00%	\$ 350.00	0.0%
430.318	PA One Call	\$ 448.71	\$ 558.73	\$ 686.70	\$ 500.00	\$ 367.18	73.44%	\$ 500.00	0.0%
430.321	Telephone	\$ 759.31	\$ 800.23	\$ 813.31	\$ 800.00	\$ 832.42	104.05%	\$ 1,000.00	25.0%
430.324	Cellular Phone Service	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 825.00	91.67%	\$ 900.00	0.0%
430.327	Radio Equipment Maintenance	\$ 1,454.41	\$ 1,252.14	\$ 689.64	\$ 1,200.00	\$ 1,399.39	116.62%	\$ 1,500.00	25.0%
430.361	Electricity	\$ 2,199.98	\$ 1,824.81	\$ 1,848.64	\$ 2,100.00	\$ 1,558.05	74.19%	\$ 2,100.00	0.0%
430.368	Refuse/Leaf Removal/Deer Removal	\$ 630.00	\$ 1,575.00	\$ 3,546.05	\$ 1,000.00	\$ 2,704.86	270.49%	\$ 3,500.00	250.0%
430.372	Basic Street Maintenance	\$ 53,568.85	\$ 52,056.52	\$ 32,865.11	\$ 40,000.00	\$ 25,540.00	63.85%	\$ 40,000.00	0.0%
430.373	Repairs and Maintenance -- Garage / Grounds	\$ 1,706.58	\$ 2,518.03	\$ 2,304.88	\$ 4,000.00	\$ 1,555.43	38.89%	\$ 4,000.00	0.0%
430.374	Vehicle / Equipment Maintenance	\$ 57,086.26	\$ 51,745.79	\$ 38,497.75	\$ 40,000.00	\$ 26,781.20	66.95%	\$ 40,000.00	0.0%
430.375	Guiderail Repair/Replacement Program	\$ 14,376.36	\$ 19,766.25	\$ 19,555.01	\$ 20,000.00	\$ 78.96	0.39%	\$ 20,000.00	0.0%
430.376	Road Line Painting Program	\$ 4,763.10	\$ -	\$ 85.07	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00	0.0%
430.420	Dues, Subscriptions, and Memberships	\$ -	\$ -	\$ -	\$ 75.00	\$ -	0.00%	\$ 75.00	0.0%
430.460	Meetings and Conferences	\$ 300.00	\$ 30.00	\$ -	\$ 300.00	\$ -	0.00%	\$ 300.00	0.0%
430.470	CDL Testing / HAPPI Program	\$ 480.00	\$ -	\$ 140.00	\$ 480.00	\$ -	0.00%	\$ 480.00	0.0%
430.550	General Expenditures	\$ 1,117.16	\$ 1,470.99	\$ 1,397.88	\$ 1,500.00	\$ 1,441.07	96.07%	\$ 1,500.00	0.0%
430.610	Annual Road Paving Program	\$ 976,699.45	\$ 927,583.06	\$ 514,149.55	\$ 1,400,000.00	\$ 1,091,610.95	77.97%	\$ 1,600,000.00	14.3%
430.611	Stormwater Management Program	\$ 359,506.95	\$ 67,453.07	\$ 96,066.51	\$ 250,000.00	\$ 55,122.38	22.05%	\$ 400,000.00	60.0%
430.612	Fuel Tanks/Pump	\$ 377.25	\$ 630.90	\$ 1,263.40	\$ 60,000.00	\$ 17,533.75	29.22%	\$ 1,000.00	-98.3%
430.720	Bridges	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 20,000.00	-
430.730	Public Works Building	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
430.740	Public Works Road Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
430.741	Public Works Vehicle - 2018 Ford F550	\$ 17,898.69	\$ 17,898.69	\$ 17,898.69	\$ 17,898.69	\$ 17,898.69	100.00%	\$ 17,898.69	0.0%
430.742	Public Works Vehicle - 2019 Ford F550 (2)	\$ -	\$ 33,780.00	\$ 33,780.00	\$ 16,890.00	\$ 33,780.00	200.00%	\$ 33,780.00	100.0%
430.743	Public Works Vehicle - 2020 Peterbilts (2)	\$ -	\$ -	\$ 47,159.58	\$ 47,159.58	\$ 47,159.58	100.00%	\$ 47,159.58	0.0%
430.744	Public Works Vehicle - 2021 Ford F550	\$ -	\$ -	\$ -	\$ -	\$ 17,135.00	-	\$ 17,135.00	-
430.745	Public Works Vehicle - 2022 Ford F600	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 25,000.00	-
430.748	Public Works Vehicle - 2016 Ford F550	\$ 27,207.75	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
430.749	Public Works Vehicle - 2017 Pickup w/Plow	\$ 11,776.68	\$ 11,776.68	\$ 5,683.77	\$ -	\$ -	-	\$ -	-
430.750	Minor Capital Purchases	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	0.00%	\$ 2,500.00	0.0%
430.751	Public Works Equipment - 2022 Vermeer Vacuum	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 118,420.00	-
430.752	Public Works Equipment - 2016 Caterpillar Excavator	\$ 20,392.47	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
430.753	Public Works Equipment - 2017 JCB Front Loader	\$ 21,731.71	\$ 21,731.71	\$ 21,731.71	\$ 21,731.71	\$ 21,731.71	100.00%	\$ 21,731.71	0.0%
430.754	Public Works Equipment - 2019 JCB Track Loader	\$ -	\$ 12,720.00	\$ 12,720.00	\$ 12,720.00	\$ 12,720.00	100.00%	\$ 12,720.00	0.0%
	<b>Total Public Works</b>	<b>\$ 2,302,612.18</b>	<b>\$ 1,946,365.62</b>	<b>\$ 1,583,533.51</b>	<b>\$ 2,733,841.13</b>	<b>\$ 2,033,524.42</b>	<b>74.38%</b>	<b>\$ 3,230,148.23</b>	<b>18.2%</b>

01	GENERAL FUND	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGETED 2021	2021 ACTUAL as of 11/9/21	2021 PERCENTAGE as of 11/9/2021	PROPOSED 2022	CHANGE FROM 2021
<b>01 454</b>	<b>Parks, Recreation, and Culture</b>								
454.115	Wages -- Seasonal Park Employees	\$ 21,052.87	\$ 26,776.96	\$ -	\$ 30,000.00	\$ 12,496.00	41.65%	\$ 25,000.00	-16.7%
454.192	FICA / Medicare	\$ 1,610.50	\$ 2,048.45	\$ -	\$ 2,295.00	\$ 955.92	41.65%	\$ 1,912.50	-16.7%
454.226	Cleaning Supplies	\$ 776.16	\$ 992.47	\$ 129.27	\$ 1,200.00	\$ 828.38	69.03%	\$ 1,200.00	0.0%
454.280	State Grant- GEDTF Bairdford Park	\$ -	\$ -	\$ 64,669.00	\$ 150,000.00	\$ -	0.00%	\$ 635,331.00	-
454.281	State Grant - DCNR Nike Site Construction	\$ 2,465.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
454.285	State Grant - DCNR Bairdford/Nike Master Park Plan	\$ -	\$ 411,310.63	\$ 110,897.50	\$ -	\$ -	-	\$ 582,267.00	-
454.286	Federal Grant - Handicap Ramps	\$ 44,196.25	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
454.341	Advertising/Signage	\$ 1,081.80	\$ 17.05	\$ 17.05	\$ 2,000.00	\$ 31.00	1.55%	\$ 1,000.00	-
454.361	Electricity	\$ 19,013.84	\$ 4,963.39	\$ 6,396.14	\$ 5,500.00	\$ 6,471.36	117.66%	\$ 5,500.00	0.0%
454.364	Sewage	\$ 3,980.70	\$ 4,010.42	\$ 2,297.00	\$ 3,000.00	\$ 4,283.00	142.77%	\$ 4,000.00	33.3%
454.366	Water	\$ 2,125.18	\$ 2,260.17	\$ 2,320.05	\$ 2,200.00	\$ 1,148.04	52.18%	\$ 2,200.00	0.0%
454.367	Refuse Removal	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
454.371	Repairs and Maintenance -- Fields & Grounds	\$ 22,481.55	\$ 705.00	\$ 20,518.52	\$ 50,000.00	\$ 13,770.03	27.54%	\$ 20,000.00	-60.0%
454.373	Repairs and Maintenance -- Facilities	\$ 2,153.16	\$ 2,152.76	\$ 2,026.01	\$ 37,500.00	\$ 2,307.91	6.15%	\$ 15,000.00	-60.0%
454.374	Repairs and Maintenance -- Equipment	\$ 4,026.59	\$ 2,393.78	\$ 825.75	\$ 23,500.00	\$ 952.82	4.05%	\$ 23,500.00	0.0%
454.420	Dues, Subscriptions, and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
454.471	Recreation Programs	\$ -	\$ 99.99	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
454.472	Special Events	\$ 6,917.76	\$ 8,222.22	\$ 1,401.71	\$ 8,500.00	\$ 1,289.60	15.17%	\$ 8,500.00	0.0%
454.500	Miscellaneous Expenses	\$ -	\$ -	\$ 575.00	\$ -	\$ -	-	\$ -	-
454.610	Park Road Paving	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
454.750	Minor Capital Purchases	\$ 55,243.00	\$ 18,175.00	\$ -	\$ 10,000.00	\$ 578.99	5.79%	\$ 10,000.00	0.0%
	<b>Total Parks, Recreation, and Culture</b>	<b>\$ 187,124.36</b>	<b>\$ 484,128.29</b>	<b>\$ 212,073.00</b>	<b>\$ 326,195.00</b>	<b>\$ 45,113.05</b>	<b>13.83%</b>	<b>\$ 1,335,910.50</b>	<b>309.5%</b>
<b>01 457</b>	<b>Civil / Military Celebrations</b>								
457.249	Holiday Programs -- Community Days	\$ 23,065.89	\$ 25,967.34	\$ -	\$ 30,000.00	\$ 23,792.84	79.31%	\$ 30,000.00	0.0%
457.455	Employee Functions / Memorials	\$ 107.86	\$ 351.52	\$ 375.13	\$ 200.00	\$ -	0.00%	\$ 200.00	0.0%
457.540	Civil & Military Contributions	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	100.00%	\$ 1,000.00	0.0%
	<b>Total Civil / Military Celebrations</b>	<b>\$ 24,173.75</b>	<b>\$ 27,318.86</b>	<b>\$ 1,375.13</b>	<b>\$ 31,200.00</b>	<b>\$ 24,792.84</b>	<b>79.46%</b>	<b>\$ 31,200.00</b>	<b>0.0%</b>
<b>01 458</b>	<b>Senior Citizens' Center</b>								
458.373	Repairs and Maintenance -- Facilities	\$ 4,157.25	\$ 25,166.36	\$ -	\$ 2,500.00	\$ 1,822.73	72.91%	\$ 2,500.00	0.0%
458.540	Senior Citizens' Center - Operating Costs	\$ 23,670.06	\$ 23,736.88	\$ 19,798.66	\$ 20,000.00	\$ 13,628.39	68.14%	\$ 20,000.00	0.0%
	<b>Total Senior Citizens' Center</b>	<b>\$ 27,827.31</b>	<b>\$ 48,903.24</b>	<b>\$ 19,798.66</b>	<b>\$ 22,500.00</b>	<b>\$ 15,451.12</b>	<b>68.67%</b>	<b>\$ 22,500.00</b>	<b>0.0%</b>

01	GENERAL FUND	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGETED 2021	2021 ACTUAL as of 10/28/21	2021 PERCENTAGE as of 10/28/2021	PROPOSED 2022	CHANGE FROM 2021
<b>01 460</b>	<b>Community Development</b>								
460.110	Salary -- Community Development Coordinator	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	-	\$ -	-
460.190	Uniform / Clothing Allowance	\$ -	\$ -	\$ -	\$ 300.00	\$ -	-	\$ -	-
460.192	FICA / Medicare	\$ -	\$ -	\$ -	\$ 5,737.50	\$ -	-	\$ -	-
460.196	Healthcare / Life / Disability Insurance	\$ -	\$ -	\$ -	\$ 26,153.04	\$ -	-	\$ -	-
460.310	Outsourced Professional Services	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 8,412.32	-	\$ 30,000.00	-
460.324	Cellular Phone Service	\$ -	\$ -	\$ -	\$ 900.00	\$ -	-	\$ -	-
460.344	Township Newsletter	\$ 550.00	\$ 4,354.97	\$ -	\$ 10,000.00	\$ -	0.00%	\$ 10,000.00	0.0%
460.353	Community Development Coordinator Surety Bond	\$ -	\$ -	\$ -	\$ 300.00	\$ -	-	\$ -	-
460.420	Dues, Subscriptions, and Memberships	\$ -	\$ -	\$ -	\$ 500.00	\$ -	-	\$ -	-
460.460	Meetings and Conferences	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	-	\$ -	-
460.461	Training	\$ -	\$ -	\$ -	\$ 350.00	\$ -	-	\$ -	-
460.530	Contribution to Early Childhood Program	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	-	\$ -	-
460.540	Community Development Implementation	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	-	\$ -	-
460.550	General Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
460.720	Water Line Extension -- Richland Water	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 50,000.00	-
	<b>Total Community Development</b>	<b>\$ 550.00</b>	<b>\$ 4,354.97</b>	<b>\$ -</b>	<b>\$ 185,240.54</b>	<b>\$ 8,412.32</b>	<b>4.54%</b>	<b>\$ 90,000.00</b>	<b>-51.4%</b>
<b>01 471</b>	<b>Debt Principal</b>								
471.160	Tax Anticipation Note Principal	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Debt Principal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>01 472</b>	<b>Debt Interest</b>								
472.160	Tax Anticipation Note Interest	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Debt Interest</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>01 482</b>	<b>Judgments and Losses</b>								
482.410	Judgments and Damages	\$ -	\$ 10,000.00	\$ 908.54	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00	0.0%
	<b>Total Judgments and Losses</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ 908.54</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 5,000.00</b>	<b>0.0%</b>
<b>01 486</b>	<b>Insurance</b>								
486.194	Unemployment Compensation Insurance	\$ 3,658.60	\$ 3,827.35	\$ 3,799.86	\$ 3,800.00	\$ 3,496.36	92.01%	\$ 3,700.00	-2.6%
486.351	Property / Liability / Casualty Insurance	\$ 102,777.00	\$ 108,444.00	\$ 112,696.00	\$ 112,696.00	\$ 121,146.00	107.50%	\$ 115,300.00	2.3%
486.354	Workmen's Compensation Insurance	\$ 109,594.16	\$ 102,087.54	\$ 103,257.68	\$ 103,951.36	\$ 125,877.76	121.09%	\$ 133,857.52	28.8%
486.390	MEIT Finance Charges	\$ 36.00	\$ 36.00	\$ 36.00	\$ -	\$ 36.00	-	\$ 36.00	-
	<b>Total Insurance</b>	<b>\$ 216,065.76</b>	<b>\$ 214,394.89</b>	<b>\$ 219,789.54</b>	<b>\$ 220,447.36</b>	<b>\$ 250,556.12</b>	<b>113.66%</b>	<b>\$ 252,893.52</b>	<b>14.7%</b>

01	GENERAL FUND	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGETED 2021	2021 ACTUAL as of 11/9/21	2021 PERCENTAGE as of 11/9/2021	PROPOSED 2022	CHANGE FROM 2021
<b>01 487</b>	<b>Employee Benefits and Withholding</b>								
487.197	Pension Management	\$ 417,566.00	\$ 431,688.00	\$ 480,859.00	\$ 501,298.00	\$ 501,298.00	100.00%	\$ 384,452.00	-23.3%
	<b>Total Employee Benefits and Withholding</b>	<b>\$ 417,566.00</b>	<b>\$ 431,688.00</b>	<b>\$ 480,859.00</b>	<b>\$ 501,298.00</b>	<b>\$ 501,298.00</b>	<b>100.00%</b>	<b>\$ 384,452.00</b>	<b>-23.3%</b>
<b>01 491</b>	<b>Refunds of Prior Year Revenues</b>								
491.000	Refunds of Prior Year Revenues	\$ 119.65	\$ -	\$ -	\$ 100.00	\$ -	0.00%	\$ 100.00	0.0%
491.001	Tax Refunds	\$ 4,158.67	\$ 4,338.17	\$ 8,299.81	\$ 6,000.00	\$ 2,165.43	36.09%	\$ 6,000.00	0.0%
	<b>Total Employee Benefits and Withholding</b>	<b>\$ 4,278.32</b>	<b>\$ 4,338.17</b>	<b>\$ 8,299.81</b>	<b>\$ 6,100.00</b>	<b>\$ 2,165.43</b>	<b>35.50%</b>	<b>\$ 6,100.00</b>	<b>0.0%</b>
<b>01 492</b>	<b>Interfund Operating Transfers</b>								
492.001	Transfer to General Fund-Year End Balance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
492.002	Transfers to Street Lighting Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
492.003	Transfers to Fire Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
492.030	Transfers to Capital Reserve Fund	\$ -	\$ -	\$ 86,452.30	\$ -	\$ -	-	\$ -	-
492.035	Transfers to Liquid Fuels Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
492.302	Transfers to Operating Reserve	768,605.70	632,720.33	1,176,163.86	\$ -	\$ -	-	\$ -	-
	<b>Total Interfund Operating Transfers</b>	<b>\$ 768,605.70</b>	<b>\$ 632,720.33</b>	<b>\$ 1,262,616.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 6,431,637.02</b>	<b>\$ 6,473,813.20</b>	<b>\$ 6,498,749.74</b>	<b>\$ 7,166,529.14</b>	<b>\$ 5,624,358.21</b>	<b>78.48%</b>	<b>\$ 9,016,353.76</b>	<b>25.8%</b>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 6,217,831.99</b>	<b>\$ 6,661,493.80</b>	<b>\$ 6,379,626.44</b>	<b>\$ 7,166,529.14</b>	<b>\$ 7,506,851.36</b>	<b>101.22%</b>	<b>\$ 9,016,353.76</b>	<b>25.8%</b>
							<b>SURPLUS/(DEFICIT) =</b>	<b>\$ (0.00)</b>	

**Street Lighting Assessment Fund**  
**Adopted -- 15 December 2021**

02	STREET LIGHTING ASSESSMENT FUND	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGETED 2021	2021 ACTUAL as of 11/9/21	2021 PERCENTAGE as of 11/9/2021	PROPOSED 2022	CHANGE FROM 2021
<hr/>									
<b>02 100</b>	<b>Cash</b>								
02 100.010	Regular Checking Account				\$ 42,637.74	\$ 60,467.30	-	\$ 51,039.63	19.7%
	<b>Total Cash</b>				<b>\$ 42,637.74</b>	<b>\$ 60,467.30</b>	<b>-</b>	<b>\$ 51,039.63</b>	<b>19.7%</b>
<hr/>									
<b>Revenues</b>									
<b>02 301</b>	<b>Real Estate Assessments</b>								
02 301.100	Real Estate Assessment - Current Year	\$ 79,602.00	\$ 88,736.00	\$ 89,200.00	\$ 91,314.00	\$ 88,328.00	96.73%	\$ 91,314.00	0.0%
02 301.200	Real Estate Assessment - Prior Year		\$ -		\$ -	\$ -	-	\$ -	-
02 301.400	Real Estate Assessment - Delinquent		\$ -		\$ -	\$ -	-	\$ -	-
	<b>Total Real Estate Assessment</b>	<b>\$ 79,602.00</b>	<b>\$ 88,736.00</b>	<b>\$ 89,200.00</b>	<b>\$ 91,314.00</b>	<b>\$ 88,328.00</b>	<b>96.73%</b>	<b>\$ 91,314.00</b>	<b>0.0%</b>
<b>02 341</b>	<b>Interest Earnings</b>								
02 341.000	Interest on Checking	\$ 5.01	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
02 341.030	Interest on Certificates of Deposit		\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Interest Earnings</b>	<b>\$ 5.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>02 392</b>	<b>Interfund Operating Transfers</b>								
02 392.001	Transfers from General Fund		\$ -	\$ -	\$ -	\$ -	-	\$ -	-
02 392.020	Transfers from Operating Reserve Fund	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Interfund Operating Transfers</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
	<b>TOTAL REVENUES</b>	<b>\$ 89,607.01</b>	<b>\$ 88,736.00</b>	<b>\$ 89,200.00</b>	<b>\$ 91,314.00</b>	<b>\$ 88,328.00</b>	<b>96.73%</b>	<b>\$ 91,314.00</b>	<b>0.0%</b>



02	STREET LIGHTING ASSESSMENT FUND	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGETED 2021	2021 ACTUAL as of 11/9/21	2021 PERCENTAGE as of 11/9/2021	PROPOSED 2022	CHANGE FROM 2021
<b>Expenditures</b>									
<b>02 403</b>	<b>Tax Collection</b>								
02 403.215	Postage - Tax Bills	\$ 1,038.23	\$ 1,297.78	\$ 1,168.60	\$ 1,300.00	\$ 1,460.74	-	\$ 1,461.00	-
02 403.241	General Supplies		\$ -		\$ -	\$ -	-	\$ -	-
02 403.310	Commissions -- Real Estate Assessment	\$ 3,878.25	\$ 5,039.25	\$ 4,564.00	\$ 4,565.70	\$ 4,098.00	-	\$ 4,565.70	-
02 403.318	Bank Charges	\$ 50.00	\$ 32.04		\$ -	\$ 81.71	-	\$ -	-
02 403.340	Printing - Tax Bills	\$ 2,559.69	\$ 2,557.74	\$ 2,632.83	\$ -	\$ -	-	\$ 3,000.00	-
02 403.510	Refunds		\$ -		\$ -	\$ -	-	\$ -	-
	<b>Total Tax Collection</b>	<b>\$ 7,526.17</b>	<b>\$ 8,926.81</b>	<b>\$ 8,365.43</b>	<b>\$ 5,865.70</b>	<b>\$ 5,640.45</b>	<b>-</b>	<b>\$ 9,026.70</b>	<b>-</b>
<b>02 408</b>	<b>Engineering</b>								
02 408.313	Engineering Services -- General		\$ -		\$ -	\$ -	-	\$ -	-
	<b>Total Engineering</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>02 434</b>	<b>Street Lighting</b>								
02 434.361	Street Lighting	\$ 73,405.06	\$ 55,331.86	\$ 66,878.34	\$ 70,000.00	\$ 57,236.68	81.77%	\$ 70,000.00	0.0%
	<b>Total Street Lighting</b>	<b>\$ 73,405.06</b>	<b>\$ 55,331.86</b>	<b>\$ 66,878.34</b>	<b>\$ 70,000.00</b>	<b>\$ 57,236.68</b>	<b>81.77%</b>	<b>\$ 70,000.00</b>	<b>0.0%</b>
<b>02 492</b>	<b>Interfund Operating Transfers</b>								
02 491.001	Tax Refunds		\$ -		\$ -	\$ -	-	\$ -	-
02 492.001	Transfers to General Fund		\$ -		\$ -	\$ -	-	\$ -	-
	<b>Total Interfund Operating Transfers</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 80,931.23</b>	<b>\$ 64,258.67</b>	<b>\$ 75,243.77</b>	<b>\$ 75,865.70</b>	<b>\$ 62,877.13</b>	<b>82.88%</b>	<b>\$ 79,026.70</b>	<b>4.2%</b>
	<b>TOTAL STREET LIGHTING ASSESSMENT FUND REVENUES</b>	<b>\$ 89,607.01</b>	<b>\$ 88,736.00</b>	<b>\$ 89,200.00</b>	<b>\$ 91,314.00</b>	<b>\$ 88,328.00</b>	<b>96.73%</b>	<b>\$ 91,314.00</b>	<b>0.0%</b>
	<b>TOTAL STREET LTG ASSESSMENT FUND EXPENDITURES</b>	<b>\$ 80,931.23</b>	<b>\$ 64,258.67</b>	<b>\$ 75,243.77</b>	<b>\$ 75,865.70</b>	<b>\$ 75,243.77</b>	<b>99.18%</b>	<b>\$ 79,026.70</b>	<b>4.2%</b>
								<b>\$ 12,287.30</b>	
								<b>\$ 63,326.93</b>	

**Fire Tax Fund**  
**Adopted -- 15 December 2021**

03	FIRE TAX FUND	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGETED 2021	2021 ACTUAL as of 11/9/21	2021 PERCENTAGE as of 11/9/2021	PROPOSED 2022	CHANGE FROM 2021
<hr/>									
<b>03 100</b>	<b>Cash</b>								
03 100.010	Regular Checking Account				\$ -	\$ 56,297.24	-	\$ -	-
	<b>Total Cash</b>				<b>\$ -</b>	<b>\$ 56,297.24</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<hr/>									
<b>Revenues</b>									
<b>03 301</b>	<b>Real Estate Taxes</b>								
03 301.100	Real Estate Taxes - Current Year	\$ 206,192.00	\$ 204,522.00	\$ 206,760.00	\$ 195,000.00	\$ 205,068.00	105.16%	\$ 195,000.00	0.0%
03 301.400	Real Estate Taxes - Delinquent	\$ 9,922.00	\$ 8,382.00	\$ 7,036.00	\$ -	\$ 10,354.00	-	\$ -	-
	<b>Total Real Estate Taxes</b>	<b>\$ 216,114.00</b>	<b>\$ 212,904.00</b>	<b>\$ 213,796.00</b>	<b>\$ 195,000.00</b>	<b>\$ 215,422.00</b>	<b>110.47%</b>	<b>\$ 195,000.00</b>	<b>0.0%</b>
<b>03 341</b>	<b>Interest Earnings</b>								
03 341.000	Interest on Checking	\$ 3,119.54	\$ 3,498.27	\$ 789.28	\$ 3,000.00	\$ 49.80	-	\$ 3,000.00	-
03 341.030	Interest on Certificates of Deposit		\$ -		\$ -	\$ -	-	\$ -	-
	<b>Total Interest Earnings</b>	<b>\$ 3,119.54</b>	<b>\$ 3,498.27</b>	<b>\$ 789.28</b>	<b>\$ 3,000.00</b>	<b>\$ 49.80</b>	<b>-</b>	<b>\$ 3,000.00</b>	<b>-</b>
<b>03 392</b>	<b>Interfund Operating Transfers</b>								
03 392.001	Transfers from General Fund				\$ -	\$ -	-	\$ -	-
	<b>Total Interfund Operating Transfers</b>				<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
	<b>TOTAL REVENUES</b>	<b>\$ 219,233.54</b>	<b>\$ 216,402.27</b>	<b>\$ 214,585.28</b>	<b>\$ 198,000.00</b>	<b>\$ 215,471.80</b>	<b>108.82%</b>	<b>\$ 198,000.00</b>	<b>0.0%</b>

03	FIRE TAX FUND	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGETED 2021	2021 ACTUAL as of 11/9/21	2021 PERCENTAGE as of 11/9/2021	PROPOSED 2022	CHANGE FROM 2021
<b>Expenditures</b>									
<b>03 403</b>	<b>Tax Collection</b>								
03 403.241	General Supplies		\$ -		\$ -	\$ -	-	\$ -	-
03 403.310	Commissions -- Real Estate Tax		\$ -		\$ -	\$ -	-	\$ -	-
03 403.318	Bank Charges	\$ 100.00	\$ -		\$ -	\$ -	-	\$ -	-
03 403.342	Printing		\$ -		\$ -	\$ -	-	\$ -	-
03 403.510	Refunds		\$ -		\$ -	\$ -	-	\$ -	-
	<b>Total Tax Collection</b>	<b>\$ 100.00</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>03 411</b>	<b>Fire Protection</b>								
03 411.301	Township Subsidy -- VFC #1	\$ 42,080.78	\$ 60,640.06	\$ 33,647.83	\$ 66,000.00	\$ 31,774.05	48.14%	\$ 66,000.00	0.0%
03 411.302	Township Subsidy -- VFC #2	\$ 71,472.19	\$ 67,176.82	\$ 70,541.24	\$ 66,000.00	\$ 63,681.01	96.49%	\$ 66,000.00	0.0%
03 411.303	Township Subsidy -- VFC #3	\$ 49,994.30	\$ 55,918.16	\$ 69,864.00	\$ 66,000.00	\$ 64,999.80	98.48%	\$ 66,000.00	0.0%
03 411.401	VFC #1 -- Previously Unused Subsidy		\$ 26,900.00	\$ 12,100.00		\$ 35,075.56			
03 411.402	VFC #2 -- Previously Unused Subsidy	\$ 29,802.31	\$ -	\$ 8,614.19	\$ -	\$ -	-	\$ -	-
03 411.403	VFC #3 -- Previously Unused Subsidy	\$ 28,079.34	\$ 7,724.00	\$ 12,743.94	\$ -	\$ -	-	\$ -	-
	<b>Total Fire Protection</b>	<b>\$ 221,428.92</b>	<b>\$ 218,359.04</b>	<b>\$ 207,511.20</b>	<b>\$ 198,000.00</b>	<b>\$ 195,530.42</b>	<b>98.75%</b>	<b>\$ 198,000.00</b>	<b>0.0%</b>
<b>03 492</b>	<b>Interfund Operating Transfers</b>								
03 492.001	Transfers to General Fund				\$ -	\$ -	-	\$ -	-
	<b>Total Interfund Operating Transfers</b>				<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 221,528.92</b>	<b>\$ 218,359.04</b>	<b>\$ 207,511.20</b>	<b>\$ 198,000.00</b>	<b>\$ 195,530.42</b>	<b>98.75%</b>	<b>\$ 198,000.00</b>	<b>0.0%</b>
	<b>TOTAL FIRE TAX FUND REVENUES</b>	<b>\$ 219,233.54</b>	<b>\$ 216,402.27</b>	<b>\$ 214,585.28</b>	<b>\$ 198,000.00</b>	<b>\$ 215,471.80</b>	<b>108.82%</b>	<b>\$ 198,000.00</b>	<b>0.0%</b>
	<b>TOTAL FIRE TAX FUND EXPENDITURES</b>	<b>\$ 221,528.92</b>	<b>\$ 218,359.04</b>	<b>\$ 207,511.82</b>	<b>\$ 198,000.00</b>	<b>\$ 195,530.42</b>	<b>98.75%</b>	<b>\$ 198,000.00</b>	<b>0.0%</b>
					SURPLUS/(DEFICIT) =			\$ -	
					<b>PROJECTED END OF YEAR BALANCE:</b>			<b>\$ -</b>	

**Capital Reserve Fund**  
**Adopted -- 15 December 2021**

30	CAPITAL RESERVE FUND	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGETED 2021	2021 ACTUAL as of 11/9/21	2021 PERCENTAGE as of 11/9/2021	PROPOSED 2022	CHANGE FROM 2021
<hr/>									
<b>30 100</b>	<b>Cash</b>								
30 100.010	Regular Checking Account				\$ 1,469,593.36	\$ 1,162,633.27	79.11%	\$ 1,180,166.45	-
	<b>Total Cash</b>				<b>\$ 1,469,593.36</b>	<b>\$ 1,162,633.27</b>	<b>79.11%</b>	<b>\$ 1,180,166.45</b>	<b>-</b>
<hr/>									
<b>Revenues</b>									
<b>30 341</b>	<b>Interest Earnings</b>								
30 341.000	Interest on Checking	\$ 5,482.18	\$ -		\$ -	\$ -	-	\$ -	-
30 341.030	Interest on Certificates of Deposit		\$ 22,472.71	\$ 22,835.82	\$ 20,000.00	\$ 13,425.74	-	\$ 20,000.00	-
	<b>Total Interest Earnings</b>	<b>\$ 5,482.18</b>	<b>\$ 22,472.71</b>	<b>\$ 22,835.82</b>	<b>\$ 20,000.00</b>	<b>\$ 13,425.74</b>	<b>67.13%</b>	<b>\$ 20,000.00</b>	<b>0.0%</b>
<b>30 392</b>	<b>Interfund Operating Transfers</b>								
30 392.001	Transfers from General Fund		\$ -	\$ 86,452.30	\$ -	\$ -	-	\$ -	-
30 392.035	Transfers from Liquid Fuels Fund		\$ -	\$ -	\$ -	\$ -	-	\$ -	-
30 392.095	Transfers from Operating Reserve Fund	\$ 481,117.63	\$ 846,840.34	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Interfund Operating Transfer</b>	<b>\$ 481,117.63</b>	<b>\$ 846,840.34</b>	<b>\$ 86,452.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
	<b>TOTAL REVENUES</b>	<b>\$ 486,599.81</b>	<b>\$ 869,313.05</b>	<b>\$ 109,288.12</b>	<b>\$ 20,000.00</b>	<b>\$ 13,425.74</b>	<b>67.13%</b>	<b>\$ 20,000.00</b>	<b>0.0%</b>
<hr/>									
<b>Expenditures</b>									
<b>30 492</b>	<b>Interfund Operating Transfers</b>								
30 409.300	Bank Charges & Services	\$ 1,200.64	\$ 2,023.06	\$ 2,071.65	\$ 1,500.00	\$ 1,724.97	-	\$ -	-
30 492.001	Transfers to General Fund	\$ 25,000.00	\$ 317,936.77	\$ -	\$ 300,000.00	\$ 325,900.00	-	\$ -	-
30 492.035	Transfers to Liquid Fuels Fund		\$ -		\$ -	\$ -	-	\$ -	-
30 492.095	Transfers to Operating Reserve Fund		\$ -		\$ -	\$ -	-	\$ 200,166.45	-
	<b>Total Interfund Operating Transfers</b>	<b>\$ 26,200.64</b>	<b>\$ 319,959.83</b>	<b>\$ 2,071.65</b>	<b>\$ 301,500.00</b>	<b>\$ 327,624.97</b>	<b>-</b>	<b>\$ 200,166.45</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 26,200.64</b>	<b>\$ 319,959.83</b>	<b>\$ 2,071.65</b>	<b>\$ 301,500.00</b>	<b>\$ 327,624.97</b>	<b>-</b>	<b>\$ 200,166.45</b>	<b>-</b>

30	CAPITAL RESERVE FUND	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGETED 2021	2021 ACTUAL as of 11/9/21	2021 PERCENTAGE as of 11/9/2021	PROPOSED 2022	CHANGE FROM 2021
<b>Fund Equity</b>									
<b>30 279</b>	<b>Unreserved Fund Balance</b>								
30 279.100	Designated for Road Reconstruction Projects		\$ -		\$ -	\$ -	-	\$ -	-
30 279.200	Designated for Stormwater Sewer Projects		\$ -		\$ -	\$ -	-	\$ -	-
30 279.300	Designated for Parks and Recreation Projects		\$ -		\$ -	\$ -	-	\$ -	-
30 279.400	Designated for Municipal Building Project		\$ -		\$ 1,188,093.36	\$ -	0.00%	\$ 1,000,000.00	-15.8%
	<b>Total Unreserved Fund Balance</b>	\$ -	\$ -		\$ 1,188,093.36	\$ -	0.00%	\$ 1,000,000.00	-15.8%
	<b>TOTAL FUND EQUITY</b>				\$ 1,188,093.36	\$ -	0.00%	\$ 1,000,000.00	-15.8%
	<b>TOTAL CAPITAL RESERVE FUND REVENUES</b>	\$ 486,599.81	\$ 869,313.05	\$ 109,288.12	\$ 20,000.00	\$ 13,425.74	67.13%	\$ 20,000.00	0.0%
	<b>TOTAL CAPITAL RESERVE FUND EXPENDITURES</b>	\$ 26,200.64	\$ 319,959.83	\$ 2,071.65	\$ 301,500.00	\$ 327,624.97	-	\$ 200,166.45	-
	<b>TOTAL CAPITAL RESERVE FUND EQUITY</b>				\$ 1,188,093.36	\$ -	0.00%	\$ 1,000,000.00	-15.8%
									<b>SURPLUS/(DEFICIT) =</b>
								\$ -	

**35 Liquid Fuels Fund  
Adopted -- 15 December 2021**

35	LIQUID FUELS FUND	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGETED 2021	2021 ACTUAL as of 11/9/21	2021 PERCENTAGE as of 11/9/2021	PROPOSED 2022	CHANGE FROM 2021
<hr/>									
<b>35 100</b>	<b>Cash</b>								
35 100.010	Regular Checking Account				\$ 111,000.00	\$ 12,050.18	10.86%	\$ 12,050.00	-89.1%
	<b>Total Cash</b>				<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>-100.0%</b>
<hr/>									
	<b>Revenues</b>								
<b>35 341</b>	<b>Interest Earnings</b>								
35 341.000	Interest on Checking	\$ 4,362.39	\$ 3,328.08	\$ 1,087.99	\$ 1,100.00	\$ 23.37	2.12%	\$ 25.00	-97.7%
35 341.030	Interest on Certificates of Deposit	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
	<b>Total Interest Earnings</b>	<b>\$ 4,362.39</b>	<b>\$ 3,328.08</b>	<b>\$ 1,087.99</b>	<b>\$ 1,100.00</b>	<b>\$ 23.37</b>	<b>2.12%</b>	<b>\$ 25.00</b>	<b>-97.7%</b>
<b>35 355</b>	<b>State Shared Revenue and Entitlements</b>								
35 355.020	Liquid Fuels Tax	\$ 445,125.14	\$ 456,584.42	\$ 443,944.11	\$ 400,084.22	\$ 412,125.93	103.01%	\$ 405,927.14	1.5%
	<b>Total State Shared Revenue and Entitlements</b>	<b>\$ 445,125.14</b>	<b>\$ 456,584.42</b>	<b>\$ 445,032.10</b>	<b>\$ 400,084.22</b>	<b>\$ 412,125.93</b>	<b>103.01%</b>	<b>\$ 405,927.14</b>	<b>1.5%</b>
<b>35 392</b>	<b>Interfund Operating Transfers</b>								
35 392.001	Transfers from General Fund	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
35 392.030	Transfers from Capital Reserve Fund	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
35 392.095	Transfers from Operating Reserve Fund	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
	<b>Total Interfund Operating Transfers</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
	<b>TOTAL REVENUES</b>	<b>\$ 449,487.53</b>	<b>\$ 459,912.50</b>	<b>\$ 445,032.10</b>	<b>\$ 401,184.22</b>	<b>\$ 412,149.30</b>	<b>102.73%</b>	<b>\$ 405,952.14</b>	<b>1.2%</b>

35	LIQUID FUELS FUND	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGETED 2021	2021 ACTUAL as of 11/9/21	2021 PERCENTAGE as of 11/9/2021	PROPOSED 2022	CHANGE FROM 2021
<b>Expenditures</b>									
<b>35 409</b>	<b>General Government</b>								
35 409.300	Bank Charges and Services		\$ -		\$ -	\$ -	-	\$ -	-
	<b>Total General Government</b>		\$ -	\$ -	\$ -	\$ -	-	\$ -	-
<b>35 430</b>	<b>Public Works</b>								
35 430.246	Snow Removal - Salt & Supplies	\$ 291,556.39	\$ 230,215.15	\$ 207,250.84	\$ 210,000.00	\$ 248,537.29	118.35%	\$ 230,000.00	9.5%
35 430.247	Cinders		\$ -		\$ -	\$ -	-	\$ -	-
	<b>Total Public Works</b>	\$ 291,556.39	\$ 230,215.15	\$ 207,250.84	\$ 210,000.00	\$ 248,537.29	118.35%	\$ 230,000.00	9.5%
<b>35 492</b>	<b>Interfund Operating Transfers</b>								
35 492.001	Transfers to General Fund	\$ 300,000.00	\$ 200,000.00	\$ 200,000.00	\$ 300,000.00	\$ 300,000.00	100.00%	\$ -	-
35 492.030	Transfers to Capital Reserve Fund		\$ -		\$ -	\$ -	-	\$ -	-
35 492.090	Transfers to Operating Reserve Fund		\$ -		\$ -	\$ -	-	\$ -	-
	<b>Total Interfund Operating Transfers</b>	\$ 300,000.00	\$ 200,000.00	\$ 200,000.00	\$ 300,000.00	\$ 300,000.00	-	\$ -	-
	<b>TOTAL EXPENDITURES</b>	\$ 591,556.39	\$ 430,215.15	\$ 407,250.84	\$ 510,000.00	\$ 548,537.29	107.56%	\$ 230,000.00	-54.9%
	<b>TOTAL LIQUID FUELS FUND REVENUES</b>	\$ 449,487.53	\$ 459,912.50	\$ 445,032.10	\$ 401,184.22	\$ 412,149.30	102.73%	\$ 405,952.14	1.2%
	<b>TOTAL LIQUID FUELS FUND EXPENDITURES</b>	\$ 591,556.39	\$ 430,215.15	\$ 407,250.84	\$ 510,000.00	\$ 548,537.29	107.56%	\$ 230,000.00	-54.9%
							SURPLUS/(DEFICIT) =	\$ 175,952.14	
							<b>PROJECTED END OF YEAR BALANCE:</b>	\$ 175,952.14	

**Operating Reserve Fund  
Adopted -- 15 December 2021**

95	OPERATING RESERVE FUND	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGETED 2021	2021 ACTUAL as of 11/9/21	2021 PERCENTAGE as of 11/9/2021	PROPOSED 2022	CHANGE FROM 2021
<b>95 100</b>	<b>Cash</b>								
95 100.010	Regular Checking Account	\$ -	\$ -	\$ -	\$ 1,152,033.20	\$ 1,009,572.53	87.63%	\$ 1,967,790.02	70.8%
	<b>Total Cash</b>	\$ -	\$ -	\$ -	\$ 1,152,033.20	\$ 1,009,572.53	87.63%	\$ 1,967,790.02	70.8%
<b>Revenues</b>									
<b>95 341</b>	<b>Interest Earnings</b>								
95 341.000	Interest on Checking	\$ 1,824.39	\$ 1,782.48	\$ 1,055.96	\$ 1,000.00	\$ 118.68	11.87%	\$ 150.00	-85.0%
95 341.030	Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Interest Earnings</b>	\$ 1,824.39	\$ 1,782.48	\$ 1,055.96	\$ 1,000.00	\$ 118.68	11.87%	\$ 150.00	-85.0%
<b>95 392</b>	<b>Interfund Operating Transfers</b>								
95 392.010	Transfers from General Fund	\$ 768,605.70	\$ 632,720.33	\$ 1,176,163.86	\$ -	\$ -	-	\$ -	-
95 392.030	Transfers from Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 200,166.45	-
	<b>Total Interfund Operating Transfers</b>	\$ 768,605.70	\$ 632,720.33	\$ 1,176,163.86	\$ -	\$ -	-	\$ 200,166.45	-
	<b>TOTAL REVENUES</b>	\$ 770,430.09	\$ 634,502.81	\$ 1,177,219.82	\$ 1,000.00	\$ 118.68	11.87%	\$ 200,316.45	19931.6%
<b>Expenditures</b>									
<b>95 492</b>	<b>Interfund Operating Transfers</b>								
95 492.010	Transfers to General Fund	\$ 223,850.03	\$ 53,831.88	\$ 200,000.00	\$ 797,111.22	\$ 797,111.11	100.00%	\$ 1,701,870.30	113.5%
95 492.020	Transfers to Street Lighting Assessment Fund	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
95 492.030	Transfers to Capital Reserve Fund	\$ 481,117.63	\$ 846,840.34	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Interfund Operating Transfers</b>	\$ 714,967.66	\$ 900,672.22	\$ 200,000.00	\$ 797,111.22	\$ 797,111.11	100.00%	\$ 1,701,870.30	113.5%
	<b>TOTAL EXPENDITURES</b>	\$ 7,149,678.66	\$ 900,672.22	\$ 200,000.00	\$ 797,111.22	\$ 797,111.11	100.00%	\$ 1,701,870.30	113.5%
	<b>TOTAL OPERATING RESERVE FUND REVENUES</b>	\$ 770,430.09	\$ 634,502.81	\$ 1,177,219.82	\$ 1,000.00	\$ 118.68	11.87%	\$ 200,316.45	19931.6%
	<b>TOTAL OPERATING RESERVE FUND EXPENDITURES</b>	\$ 7,149,678.66	\$ 900,672.22	\$ 200,000.00	\$ 797,111.22	\$ 797,111.11	100.00%	\$ 1,701,870.30	113.5%
								<b>SURPLUS/(DEFICIT) =</b>	\$ (1,501,553.85)
								<b>PROJECTED END OF YEAR BALANCE:</b>	\$ 466,236.17