2022 TENTATIVE BUDGET
November 23, 2021

CODE/ LINE ITEM		ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	EST. ACTUAL 2021	BUDGET 2022
	REAL ESTATE TAX						
301.10	Real Estate - Current Yr	1,172,904	1,167,530	1,323,042	1,309,445	1,320,981	1,368,966
301.11	Real Estate - Vic Center TIF	27,092	28,207	35,178	35,500	35,129	35,129
301.20	Real Estate - Prior Yr	0	0	0	0	0	0
301.30	Real Estate - Delinquent	17,597	20,383	14,331	15,780	18,800	17,778
301.60	Real Estate - Interim	1,853	4,804	3,632	2,997	3,000	3,322
	TOTAL REAL ESTATE	**1,219,447**	**1,220,924**	**1,376,183**	**1,363,722**	**1,377,910**	**1,425,195**
	LOCAL ENABLING TAX						
310.01	Per Capita - Current Yr	31,784	29,360	32,698	32,500	32,750	31,648
310.10	Real Estate Transfer	245,172	329,068	429,121	300,000	300,000	325,840
310.21	Earned Income - Current Yr	1,768,800	1,664,073	1,611,140	1,600,000	1,802,000	1,711,503
310.31	Mercantile - Current Yr	797,787	801,000	754,144	775,605	800,000	788,233
310.51	Local Services - Current Yr	385,658	377,659	340,225	364,976	350,000	363,385
	TOTAL LOC ENABLING	**3,229,201**	**3,201,159**	**3,167,328**	**3,073,081**	**3,284,750**	**3,220,610**
	TOTAL TAXES	**4,448,648**	**4,422,083**	**4,543,511**	**4,436,803**	**4,662,660**	**4,645,805**
	LICENSE AND PERMITS						
321.32	Junkyard License	400	400	400	400	400	400
321.61	Transient Retailer	375	950	500	500	700	500
321.80	Cable TV Franchise	205,200	204,106	204,911	204,000	206,930	205,287
321.90	Const. Trailer Permit	850	450	300	500	454	500
322.82	Road Occupancy Permit	1,420	1,050	270	500	780	500
322.83	Grading Permits	2,250	595	1,805	2,000	500	5,000
322.84	Land Coverage	680	0	0	1,200	900	1,000
322.85	Stormwater Applications	-	1,184	3,000	0	0	0
	TOTAL LICS & PERMITS	**211,175**	**207,551**	**211,186**	**209,100**	**210,664**	**213,187**
	FINES AND FORFEITS						
331.11	Veh Code Vio -State	22,895	28,211	28,924	25,000	21,000	25,257
331.12	Ord Violations TWP	10,507	3,274	4,268	5,000	6,080	6,032
331.30	False Alarms	5,350	3,925	1,915	7,500	2,000	3,298
	TOTAL FINES / FORFEITS	**38,752**	**35,410**	**35,107**	**37,500**	**29,080**	**34,587**

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	INTEREST / RENT						
341.01	Interest Earnings	77	50	945	50	450	500
341.03	Interest - CD / Mon Mkt	19	4,381	9,590	2,600	3,875	5,000
342.10	Rental Land	3,200	6,845	7,150	7,800	7,800	8,000
342.20	Rental Facilities	5,070	6,028	7,620	5,000	5,900	6,000
	TOTAL INT / RENT	**8,366**	**17,304**	**25,305**	**15,450**	**18,025**	**19,500**
	INTERGOV REVENUE						
351.01	Fed - CARES ACT	-	-	303,866	-	-	-
351.02	Fed - Police Grants	488	538	1,716	-	-	-
355.01	Public Util Reality Tax	4,048	4,090	4,330	4,100	4,534	4,251
355.04	Alcoholic Bev Tax	4,450	4,850	4,850	4,850	4,850	4,750
355.05	Muni Pension State Aid	318,538	337,953	344,668	325,000	340,607	350,000
357.02	PS Grant - Vests		538	3,165	3,500	2,178	-
	TOTAL INTERGOV	**327,524**	**347,968**	**662,595**	**337,450**	**352,169**	**359,001**
	GEN GOVERNMENT						
361.30	Zoning/Subdivision Fees	13,045	9,900	11,550	10,000	34,000	10,000
361.50	Sale of Copies	76	0	0	50	25	50
361.56	Lien Letters	5,935	6,050	15,650	13,000	17,000	16,000
	TOTAL GEN GOVT	**32,631**	**18,962**	**27,200**	**25,550**	**51,025**	**26,050**
	PUBLIC SAFETY						
362.11	Accident Reports	5,610	4,995	3,173	5,000	4,500	4,570
362.13	Community Contributions	9,634	10,388	8,310	7,000	6,000	7,000
362.15	Police Contracted Services	29,403	11,966	29,286	25,000	12,000	15,000
362.16	Pol Application Testing	0	1,040	180	0	210	0
362.41	Building Permits	342,868	113,459	109,776	120,000	115,000	120,000
362.421	Plan Review	48,097	16,777	13,888	14,500	12,000	14,500
362.44	UCC State Fees	527	490	418	400	423	464
362.45	Use & Occupancy Perm	5,975	6,810	4,900	5,121	3,500	4,000
362.46	Landlord Occupancy Fee	1,355	1,050	1,300	1,151	1,535	2,000
362.47	Demolition Permits	500	700	500	500	600	500
362.48	Dye Tests	19,285	20,840	25,035	20,064	26,000	22,790
362.50	Fire Inspection Fees	20,390	24,415	9,115	18,250	16,000	24,000
362.52	Firefighters Test Application	0	0	0	300	375	300
362.60	Sign Permits	1,405	1,075	1,550	1,521	1,610	1,500
NEW	Hydrant Assessment	-	-	-	-	-	62,000
	TOTAL PUBLIC SAFETY	**485,047**	**214,006**	**207,431**	**218,808**	**199,753**	**278,624**

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CODE/	LINE ITEM	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	EST. ACTUAL 2021	BUDGET 2022
	MISC REV - NON TAX						
363.50	Contract Winter Maint	3,900	2,912	2,730	1,300	1,400	1,400
363.51	PennDOT Winter Maint	47,093	0	24,069	24,310	24,377	24,700
363.60	Road Bd Agree fee	3,160	680	500	500	250	500
367.14	Park Pavillion Rental	17,410	18,462	15,380	-	-	-
367.20	Recreation User Fee	17,064	2,034	2,140	-	-	-
380.03	Refunds	46,785	112,086	102,404	0	37,000	15,000
380.04	Dividends - Worker Comp	54,119	72,857	69,979	57,553	43,969	40,000
380.051	New Home Rec Fee	4,000	4,500	1,250	-	-	-
380.08	Employees Share/Medical	68,254	74,059	84,762	90,563	76,500	87,000
383.16	Re-Imburse Traff Signals	1,782	1,602	1,884	1,800	1,800	1,800
391.10	Sale of Property	460	2,565	391	500	500	500
	TOTAL REV - NON TAX	**264,592**	**291,757**	**305,489**	**176,526**	**185,796**	**170,900**
	DEBT PROCEEDS						
394.10	Tax Anticipation Loan	374,000	0	0	0	0	0
394.20	Short Term Debt	0	0	0	0	0	0
	TOTAL DEBT PROCEEDS	**374,000**	**0**	**0**	**0**	**0**	**0**
	TOTAL NON TAX REV	**1,742,086**	**1,132,957**	**1,474,313**	**1,020,384**	**1,046,512**	**1,101,848**
	Fund Bal Forward (as of 1/1)	**92,607**	**573,740**	**850,122**	**500,000**	**359,450**	**774,200**
	TOTAL REVENUES & FUND BAL	**6,283,341**	**6,128,780**	**6,867,946**	**5,957,187**	**6,068,622**	**6,521,853**
	TRANSFERS IN						
392.04	Interf Transfers From Gaming	118,472	162,089	94,057	85,000	85,000	203,935
392.05	Interf Trans From Act 13	106,102	457,108	398,448	392,548	377,506	190,000
392.06	Interf Trans From Act 101	-	-	6,469	15,300	6,700	53,100
392.07	Interf Trans From Park & Rec	-	-	-	24,605	24,605	47,300
392.18	Interf Trans From Capital Improv	-	-	0	0	0	0
392.50	Interf Trans From Fire Relief	42,597	46,067	37,417	43,097	33,962	30,000
	TOTAL INTERF TRANS IN	**267,171**	**665,264**	**536,391**	**560,550**	**527,773**	**524,335**
	Total Revenues & Interf Trans In	**6,550,512**	**6,794,044**	**7,404,337**	**6,517,737**	**6,596,395**	**7,046,188**

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CODE/ LINE ITEM		ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	EST. ACTUAL 2021	BUDGET 2022
	GEN GOVERNMENT						
400.05	BOS - Compensation	12,500	11,458	12,500	12,500	12,500	12,500
400.420	BOS - dues/memberships	2,413	2,492	2,492	2,570	2,466	2,600
400.460	BOS - mtgs. Confs, cont Ed	751	1,785	0	3,500	350	4,000
402.05	Elected Auditors	50	50	0	100	0	100
402.30	Bank Chgs/Other Costs	2,612	2,193	4,486	2,900	3,000	250
402.31	Prof Auditing Services	5,865	6,289	6,675	9,500	8,965	10,000
486.00	General Liability Insur	54,211	59,451	64,947	65,300	67,326	67,500
486.01	Risk Management	-	29,534	35,855	38,291	38,000	199,383
	TOTAL GEN GOV & FINANCIAL	**78,402**	**113,253**	**126,955**	**134,661**	**132,607**	**296,333**
	TAX COLLECTION						
403.05	Real Estate - Elected Tax Collector	16,750	16,750	17,394	16,750	16,750	19,500
403.16	PC & Merc - Elected Tax Collector	14,256	13,794	13,401	12,500	12,500	12,500
403.21	Supplies	156	3,513	117	3,500	3,000	3,500
403.31	Keystone Coll Commission	32,750	24,663	29,422	30,000	30,000	30,000
403.311	Prof Services - Software	250	250	250	300	250	300
403.35	Bond Premium	656	656	662	675	663	700
403.54	WCTCD fee	1,623	805	750	750	750	750
	TOTAL TAX COLLECT	**66,441**	**60,430**	**61,996**	**64,475**	**63,913**	**67,250**
	LEGAL						
404.31	Prof Serv/Retainer	5,500	3,898	3,520	5,000	2,600	2,500
404.314	General Legal Services	60,019	63,218	46,136	50,000	55,000	55,000
404.315	Labor Legal Services	21,038	47,010	51,566	45,000	68,000	50,000
404.316	ZHB Legal Services	-	-	1,365	2,000	7,500	7,000
	TOTAL LAW	**86,557**	**114,126**	**102,587**	**102,000**	**133,100**	**114,500**

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	ADMIN / FINANCE / HR						
401.10	Twp. Manager Salary	80,000	87,631	94,002	93,359	93,359	96,160
401.11	Twp. Manager Deferred Comp.	4,000	4,400	4,532	4,668	4,668	4,808
405.14	Wages - FT	92,880	135,590	163,520	161,737	150,000	163,164
405.15	Wages - PT	19,657	362	4,935	10,000	0	18,500
405.192	Personal Serv - Taxes	-		19,708	20,280	18,650	21,231
405.196	Personal Serv - Benefits	-	-	60,529	53,845	42,000	73,632
405.197	Pension	-	-	17,797	19,183	19,183	19,250
	TOTAL PERSONNEL	**196,537**	**227,982**	**365,023**	**363,072**	**327,860**	**396,745**
405.20	Supplies	8,713	7,653	6,507	7,700	8,100	7,700
405.24	Prof Serv - Admin	9,544	13,586	25,703	28,989	25,000	52,000
405.26	Minor Equipment	3,583	551	6,604	4,000	4,500	4,500
405.32	Communications	2,869	3,440	4,998	14,175	8,130	9,000
405.33	Fuel	0	70	0	750	750	750
405.34	Advertising/Printing	12,000	8,925	13,132	20,000	17,000	18,000
405.35	Insurance/Bond	1,050	1,500	1,500	1,500	1,500	1,500
405.37	Vehicle Maintenance	678	0	0	0	0	0
405.42	Dues/ Subscriptions/Members	2,514	7,395	3,396	3,500	1,700	5,235
405.43	Grant Writing Services	0	1,080	5,160	5,000	3,500	3,500
405.46	Mtgs, Confs, Cont Ed.	0	65	191	2,500	1,300	2,500
	TOTAL CONTR/COMMOD	**40,951**	**44,265**	**67,191**	**88,114**	**71,480**	**104,685**
405.70	Capital	0	0	0	0	0	0
405.750	**Interf Trans to Capital Fund**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL DEPARTMENT	**237,488**	**272,247**	**432,214**	**451,186**	**399,340**	**501,430**
	INFORMATION TECH						
407.31	Prof Serv IT	1,191	32,343	28,222	18,200	8,500	10,000
407.48	Website/Park Reserv	4,662	4,662	4,661	2,095	8,100	8,100
	TOTAL INFO TECH	**5,853**	**37,005**	**32,883**	**20,295**	**16,600**	**18,100**
	ENGINEERING						
408.31	Prof Serv - Engineer	62,222	91,364	100,998	65,000	51,500	65,000
408.312	Prof Serv - Muni Bldg Study	0	0	0	25,000	0	0
408.313	Prof Serv - MS4 Program	2,500	22,735	6,970	7,000	6,800	7,000
492.30	**Interf Trans to Capital Fund**			**0**	-		**0**
	TOTAL ENG SERVICES	**64,722**	**114,099**	**107,968**	**97,000**	**58,300**	**72,000**
	MUNICIPAL BUILDING						
409.20	Supplies	715	1,525	2,266	1,000	1,100	1,000
409.37	Maint & Utilities	19,693	31,234	25,353	27,500	25,500	25,000
409.70	Capital	0	3,507	0	0	0	0
	TOTAL MUNICIPAL BLD	**20,408**	**36,266**	**27,619**	**28,500**	**26,600**	**26,000**
	TOTAL GEN GOV'T	**559,871**	**747,426**	**892,222**	**898,117**	**830,460**	**1,095,613**

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	SANITATION						
429.31	Sewage Inspections	130	0	0	300	0	300
429.45	WEWJA Dye Test	16,375	16,375	16,375	16,000	21,000	17,000
	TOTAL SANITATION	**16,505**	**16,375**	**16,375**	**16,300**	**21,000**	**17,300**
	PUBLIC WORKS GENERAL						
430.10	Wages - PW Director	63,685	57,479	67,664	66,654	66,654	70,114
430.12	Wages - Full-Time	378,495	399,937	351,354	411,680	411,680	411,680
430.15	Wages - Part-Time	4,550	4,595	883	20,000	20,500	20,000
430.18	Wages - Overtime	41,895	32,067	26,398	47,000	40,000	47,000
430.192	Personal Serv - Taxes	-		33,397	40,188	41,000	46,978
430.196	Personal Serv - Benefits	-	-	119,855	136,131	136,000	159,262
430.197	Pension	-	-	35,593	38,365	38,365	38,500
	TOTAL PERSONNEL	**488,625**	**494,078**	**635,144**	**760,018**	**754,199**	**793,534**
430.20	Supplies	11,286	11,039	11,278	10,000	12,250	13,000
430.238	Uniforms	700	7,155	6,254	6,000	7,605	6,000
430.26	Minor Equipment	12,938	9,157	6,618	10,000	5,500	7,000
430.31	PW Prof Serv	10,562	9,222	19,297	14,100	13,990	12,500
430.32	Communications	1,449	3,710	4,123	9,870	7,500	6,000
430.33	Fuel	35,349	27,611	18,736	30,000	32,000	33,000
430.37	Building Maint & Utilities	42,326	31,923	20,128	27,000	29,500	25,000
430.42	Dues, Subs, Memberships	-	-	0	500	960	500
430.451	Vehicle Maint	20,500	33,352	32,498	30,000	51,000	40,000
430.46	Mtgs, Confs, Cont Ed.	175	1,109	233	2,750	1,750	2,000
430.47	Drug/Alcohol Testing	0	-	503	400	500	400
	TOTAL CONTR/COMMOD.	**135,285**	**134,278**	**119,668**	**140,620**	**162,555**	**145,400**
430.70	Capital	27,279	98,772	189,724	27,800	36,000	10,000
492.30	**Interf Trans to Capital Fund**			**0**	**173,906**	**173,906**	**130,293**
	TOTAL DEPARTMENT	**651,189**	**727,128**	**944,536**	**1,102,344**	**1,126,660**	**1,079,227**
	PW - ROADWAYS						
432.00	Winter Maint.	212	9,117	441	4,000	7,000	7,000
433.36	Traffic Control Devices	13,832	6,169	5,776	13,750	7,000	13,750
433.37	Traffic Control Maint/Repair	5,675	2,933	3,767	5,000	8,000	5,000
437.374	Tools/Machine Maint/Repair	16,042	20,003	13,675	15,000	5,500	15,000
438.00	Maintenance/Rds/Bridge	982	0	0	0	0	5,000
438.38	Equip Rental	1,603	1,691	6,924	4,000	9,250	5,000
	TOTAL ROADWAYS	**38,346**	**39,912**	**30,583**	**41,750**	**36,750**	**50,750**
	TOTAL PUBLIC WORKS	**706,040**	**783,416**	**991,494**	**1,160,394**	**1,184,410**	**1,147,277**

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	PARKS AND RECREATION						
451.00	Park & Recreation Admin	-	59	0	25,000	0	0
451.53	Recreation Programming	1,217		0	0	174	15,000
452.31	Prof Serv	0	2,000	12,558	22,000	21,437	0
454.375	Streator Park	0	2,272	288	1,050	300	1,000
454.376	Billy Bell Park	8,172	10,347	5,615	10,000	13,000	4,000
454.377	Community Park	26,038	7,599	9,185	8,450	12,000	6,000
454.378	Driscoll Park	8,617	8,760	3,915	7,950	10,000	2,500
451.70	Capital	-	-	-	-	-	3,500
492.454	**Interf Trans to Capital Fund**	-	-	-	-	-	-
	TOTAL RECREATION	**44,044**	**31,037**	**31,561**	**74,450**	**56,911**	**32,000**

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	PUBLIC SAFETY POLICE						
410.10	Salary - Chief	90,094	86,502	93,113	92,019	92,019	92,019
410.12	Wages - FT Admin	39,606	37,606	41,747	42,304	42,304	43,701
410.14	Wages - FT Officers	1,147,468	1,226,327	1,419,318	1,385,550	1,391,300	1,452,986
410.15	Wages - Part Time	4,554	1,880	2,778	4,000	2,000	4,000
410.18	Wages - Overtime	131,567	138,450	128,910	110,000	107,000	110,000
410.192	Personal Serv - Taxes	-	-	122,508	124,991	125,025	131,633
410.196	Personal Serv - Benefits	-	-	343,851	337,674	275,000	314,891
410.197	Pension	-	-	362,844	387,895	387,895	399,868
	TOTAL PERSONNEL	**1,413,289**	**1,490,765**	**2,515,069**	**2,484,433**	**2,422,543**	**2,549,097**
410.20	Supplies	16,561	18,254	9,969	12,700	8,000	13,000
410.238	Uniforms	14,266	22,520	15,521	20,300	18,600	20,300
410.26	Minor Equipment	9,604	12,283	19,281	18,220	10,300	17,200
410.31	Prof Serv	0	7,761	15,599	32,600	35,860	47,666
410.313	Police Exams	766	2,379	857	1,400	850	800
410.32	Communication	15,375	19,901	17,986	23,069	24,000	24,911
410.33	Fuel	36,825	23,156	19,538	30,000	28,900	40,000
410.37	Building Repairs/Maintenace	42,061	35,508	28,775	38,000	28,500	39,761
410.42	Dues, Subs, Memberships	2,637	2,620	2,695	3,200	3,200	3,200
410.451	Vehicle Maintenance	41,098	49,201	27,635	40,000	20,000	35,000
410.46	Mtgs, Confs, Cont. Ed	5,016	13,898	5,273	14,500	9,000	14,500
410.47	Drug & Alcohol Testing	1,206	1,269	110	3,670	4,000	2,625
	TOTAL CONTR/COMMOD.	**185,415**	**208,749**	**163,239**	**237,659**	**191,210**	**258,963**
410.70	Capital	0	60,337	206,462	42,200	76,107	54,700
492.30	**Interf Trans to Capital Fund**			**0**	**109,196**	**109,196**	**126,988**
	TOTAL POLICE	**1,598,704**	**1,759,851**	**2,884,770**	**2,873,488**	**2,799,056**	**2,989,748**

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	VOL FIRE DEPT						
411.35	Fire Dept Insurance	33,403	33,861	28,748	30,000	32,000	32,978
411.354	SWIF Insursance	40,993	16,761	17,286	38,000	25,000	23,000
411.54	Contribution - VFD	110,000	110,000	110,000	110,000	-	-
	TOTAL VFD	**184,396**	**160,622**	**156,034**	**178,000**	**57,000**	**55,978**
	PUBLIC SAFETY - FIRE						
413.000	Wages - Fire Chief	128,554	65,327	71,535	66,854	66,854	80,000
413.140	Wages - Full-Time	355,680	323,613	385,823	378,886	368,212	368,212
413.115	Wages - Part-Time	0	0	0	0	0	10,000
411.18	Wages - Overtime	41,102	40,647	31,338	40,000	32,413	15,000
411.192	Personal Serv - Taxes	-	31,754	35,569	37,159	35,800	48,151
411.196	Personal Serv - Benefits	-	131,466	148,289	138,145	110,000	210,433
411.197	Pension	-	125,628	106,204	155,462	171,069	152,094
	TOTAL PERSONNEL	**525,336**	**718,434**	**778,758**	**816,506**	**784,348**	**883,890**
411.20	Supplies	1,082	114	332	1,274	500	1,200
411.238	Uniforms	1,139	3,804	3,091	9,400	9,400	9,000
411.30	Fire Clearance	-	-	-	-	-	300
411.26	Minor Equipment	-	-	-	-	-	250
411.31	Prof Serv	45	890	3,332	5,000	13,500	800
411.32	Communications	2,883	2,175	594	750	675	750
411.33	Fuel	4,452	4,048	1,233	2,860	1,925	3,000
411.363	Fire Hydrants	60,531	57,923	58,416	60,000	60,000	62,000
411.42	Dues, Subs, Memberships	0	102	3,150	500	0	1,000
411.451	Veh Maintenance	2,856	1,310	2,345	3,000	2,000	3,000
411.46	Mtgs, Confs, Cont. Ed	2,933	2,168	2,381	3,500	500	6,500
411.47	Drug Alcohol Testing	-	-	483	500	275	500
411.49	Recruitment	500	1,845	1,977	1,000	3,200	2,000
	TOTAL CONTR/COMMOD.	**76,420**	**74,379**	**77,334**	**87,784**	**91,975**	**90,300**
411.70	Capital	4,878	30,598	23,720	33,000	186,302	57,500
492.30	**Interf Trans to Capital Fund**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL CAREER DEPARTMENT	**606,634**	**823,412**	**879,812**	**937,290**	**1,062,625**	**1,031,690**

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November 23, 2021

CODE/ LINE ITEM		ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	EST. ACTUAL 2021	BUDGET 2022
	CODE ENF.PLAN / ZONING						
413.12	Wages - Full-Time	-	77,549	130,807	124,886	124,886	113,000
	Wages - Part-Time	-	-	-	-	-	32,812
413.192	Personal Serv - Taxes	-	-	9,878	9,554	9,554	11,078
413.196	Personal Serv - Benefits	-	-	42,313	41,044	27,000	43,863
413.197	Pension	-	-	17,724	4,796	4,796	4,850
	TOTAL PERSONNEL	**0**	**77,549**	**200,722**	**180,280**	**166,236**	**205,603**
413.20	Supplies	-	288	483	800	1,100	2,400
413.238	Uniforms	-	90	574	400	500	600
413.26	Minor Equipment		0	157	2,285	1,000	4,000
413.32	Communications	-	655	1,693	2,500	2,500	2,800
413.33	Fuel	-	-	1,307	2,000	1,550	3,000
413.42	Dues, Subs, Memberships	-	520	436	500	500	1,550
413.45	UCC STATE Fees	412	441	275	400	400	423
413.451	Veh Maintenance	-	2,572	6,039	4,000	1,500	1,000
413.46	Mtgs, Confs, Cont. Ed	-	-	849	3,000	750	3,000
414.31	Prof Services - CEPZ	-	2,702	150	0	600	4,800
	TOTAL CONTR/COMMOD.	**412**	**7,267**	**11,963**	**15,885**	**10,400**	**23,573**
413.70	Capital	0	0	0	6,000	6,250	0
492.30	**Interf Trans to Capital Fund**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL CEPZ	**412**	**84,816**	**212,685**	**202,165**	**182,886**	**229,176**
	HEALTH & HUMAN SERVICES						
422.31	Animal Control	3,900	4,780	4,810	5,000	4,900	5,500
	TOTAL HHS	**3,900**	**4,780**	**4,810**	**5,000**	**4,900**	**5,500**
	TOTAL PUBLIC SAFETY	**2,394,046**	**2,833,481**	**4,138,111**	**4,195,943**	**4,106,467**	**4,312,092**

2022 TENTATIVE BUDGET
November 23, 2021

CODE/	LINE ITEM	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	EST. ACTUAL 2021	BUDGET 2022
	EMPLOYER PAID BENEFITS & WITHHOLDINGS						
481.10	Social Security / FICA	157,967	159,817	-	-	-	-
481.20	Medicare	36,944	37,360	-	-	-	-
481.30	Unemploy Comp PSATS	3,728	3,377	8,236	14,000	10,000	10,000
483.00	Muni Empl Retirement	360,499	565,685	-	-	-	-
484.00	Worker's Comp	199,683	165,695	142,207	142,000	150,502	175,267
487.01	Dental	37,214	34,855	-	-	-	-
487.02	Vision	4,118	4,062	-	-	-	-
487.03	Sick/Accident Coverage	12,973	11,105	-	-	-	-
487.04	Hospital Premium	574,548	543,641	-	-	-	-
487.05	Group Life Premium	6,806	6,844	-	-	-	-
478.06	Health Reimbursement	-	-	-	-	-	-
	TOTAL BENEFITS	**1,394,481**	**1,532,441**	**150,443**	**156,000**	**160,502**	**185,267**
	DEBT SERVICE						
471.10	Prin - PD/PW Bldg Bond	150,000	150,000	95,000	155,000	155,000	175,000
471.60	Prin - Tax Anticipation	374,000	0	0	0	0	0
471.70	Prin - Short Term Loan	0	0	0	235,000	235,000	0
472.10	Int - PD/PW Bldg Bond	102,151	99,151	102,602	97,531	97,531	76,740
472.60	Int - Tax Anticipation	2,981	0	0	0	0	0
472.70	Int - Short Term	0	0	987	3,000	2,800	0
	TOTAL DEBT SERV	**629,132**	**249,151**	**198,589**	**490,531**	**490,331**	**251,740**
	REFUNDS						
491.20	Refunds General	1,180	3,045	3,206	2,500	950	2,500
491.00	Tax Assess Refunds	34,510	18	0	2,500	26,930	2,500
	TOTAL REFUNDS	**35,690**	**3,063**	**3,206**	**5,000**	**27,880**	**5,000**

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CODE/ LINE ITEM		ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	EST. ACTUAL 2021	BUDGET 2022
	COMMUNITY CONTRIB						
480.00	Miscellaneous	4,250	3,100	0	2,500	100	2,500
480.54	Citizens Library		1,000	9,700	9,700	9,700	9,700
480.541	Wash Co. Transit Authority		1,000	1,000	2,000	2,000	2,000
480.542	Local Gov't Academy			-	3,000	500	3,000
	TOTAL COMM CONTRIB	**4,250**	**5,100**	**10,700**	**17,200**	**11,800**	**17,200**
	TOTAL	**2,063,553**	**1,789,755**	**362,938**	**668,731**	**690,513**	**459,207**
	GEN FUND TRANSFERS OUT						
492.30	Interf Trans To Capital Improv			0	283,032	283,032	257,281
	TOTAL INTERF TRANS OUT			**0**	**283,032**	**283,032**	**257,281**
	Total Expenditures & Tranfs Out	5,767,555	6,185,115	6,416,326	6,997,635	7,151,793	7,046,188

2022 TENTATIVE BUDGET
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CODE/ LINE ITEM RECLASS		ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	EST. ACTUAL 2021	BUDGET 2022
	LOCAL SHARE GAMING PROCEEDS						
	REVENUE						
341.01	Interest Earnings		13	7	7	10	10
355.08	Gaming Proceeds	118,460	118,460	130,236	127,000	160,000	161,363
	Fund Balance Forward (1/1)	222,260	123,618	80,003	16,189	16,189	41,199
	TOTAL GAMING	**340,720**	**242,091**	**210,246**	**143,196**	**176,199**	**202,572**
	EXPENDITURES						
492.01	Tranf to General Fund	118,472	162,089	94,057	85,000	85,000	203,935
492.30	Tranf to Cap Imprv Eq Fund	-	-	100,000	50,000	50,000	0
	TOTAL GAMING	**118,472**	**162,089**	**194,057**	**135,000**	**135,000**	**203,935**

	GAMING FUND DETAIL			ACTUAL 2020	BUDGET 2021	EST. ACT. 2021	BUDGET 2022
492.01	**TRANSFERS TO GEN FUND**						
	Payroll			20,557	85,000	85,000	203,935
	PW Cold Storage Bldg			73,500	-	-	-
	TOTAL TRANS TO GEN FUND			**94,057**	**85,000**	**85,000**	**203,935**
492.30	**TRANSFERS TO CAPITAL FUND**						
	Manifold Rd. Streambank Restor Proj			100,000	50,000	50,000	-
	TOTAL TRANS TO CAPITAL FUND			**100,000**	**50,000**	**50,000**	**-**
	TOTAL TRANSFERS OUT			**194,057**	**135,000**	**135,000**	**203,935**

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CODE/ LINE ITEM RECLASS		ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	EST. ACTUAL 2021	BUDGET 2022
	ACT 13 GAS WELL FUND						
	REVENUE						
341.01	Interest Earnings		33	39	30	85	75
355.09	Marcellus Shale Impact Fee	345,689	384,462	298,582	215,000	199,900	190,000
	Fund Balance Forward (1/1)	**88,845**	**433,241**	**360,636**	**243,618**	**243,621**	**0**
	TOTAL GAS WELL	**434,534**	**817,736**	**659,257**	**458,648**	**443,606**	**190,075**
	EXPENDITURES						
492.01	Tranf to General Fund	106,102	457,108	398,448	392,548	377,506	190,000
492.30	Tranf to Cap Imprv Eq Fund			17,187	66,100	66,100	0
	TOTAL GAS WELL	**106,102**	**457,108**	**415,635**	**458,648**	**443,606**	**190,000**
	ACT 13 FUND DETAIL						
				ACTUAL 2020	**BUDGET 2021**	**EST. ACT. 2020**	**BUDGET 2021**
492.01	**TRANSFERS TO GF**						
	Payroll (Police)			357,930	371,048	356,006	190,000
	Community Park Sewer Ext. Project			27,960	0	-	-
	Community Park Master Plan Update			12,558	21,500	21,500	-
	Park & Rec Comp Plan			-	-	-	-
	TOTAL TRANS TO GF			**398,448**	**392,548**	**377,506**	**190,000**
492.30	**TRANSFERS TO CAPITAL FUND**						
	Community Park Kitchen/Bathroom Project			-	0	-	-
	Billy Bell Park Playground			-	46,100	46,100	-
	Police Body Cameras			17,187	20,000	20,000	-
	TOTAL TRANS TO CAPITAL FUND			**17,187**	**66,100**	**66,100**	**0**
	TOTAL TRANFS OUT			**415,635**	**458,648**	**443,606**	**190,000**

2022 TENTATIVE BUDGET
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CODE/ LINE ITEM RECLASS		ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	EST. ACTUAL 2021	BUDGET 2022
	ACT 101 RECYCLING FUND						
	REVENUE						
341.01	Interest			-	-	-	20
354.15	Act 101 Grant	20,522	8,111	24,032	0	34,100	40,000
358.10	Glass Recyling Partnership			868	350	116	-
364.51	Recycling Bins	432	384	612	250	310	-
364.90	Leaf Bags	256	257	258	250		
364.91	Composting Rebate			1,918	2,000	2,000	2,000
391.10	Sale of Scrap Metal			391	250	260	250
	Fund Balance Forward (1/1)		**0**	**4,192**	**24,472**	**28,224**	**58,310**
	TOTAL RECYCLING	**21,210**	**8,752**	**32,271**	**27,572**	**65,010**	**100,560**
	EXPENDITURES						
492.01	Tranf to General Fund	20,522	0	8,869	15,300	6,700	53,100
492.30	Tranf to Cap Imprv Eq Fund	-	-	0	0	0	46,502
	TOTAL RECYCLING	**20,522**	**0**	**8,869**	**15,300**	**6,700**	**99,602**

ACT 101 RECYCLING FUND DETAIL

		ACTUAL 2020	BUDGET 2021	EST. ACTUAL 2021	BUDGET 2022
492.01	**TRANSFERS TO GEN FUND**				
	Leaf Bags	-	2,000		2,000
	Recyling Bins	2,269	-	500	-
	Composting	3,600	2,000	2,000	4,600
	Glass Recycling Program	3,000	1,800	4,200	4,500
	Cardboard/Paper Recycling Program	-	7,500	-	-
	Miscellaneous	-	2,000	-	42,000
	TOTAL TRANS TO GEN FUND	**8,869**	**15,300**	**6,700**	**53,100**
492.30	**TRANSFERS TO CAPITAL FUND**				
	Cardboard Compactor & Site Dev	-	-	-	46,502
	TOTAL TRANS TO CAPITAL FUND	**-**	**-**	**-**	**46,502**
	TOTAL TRANSFERS OUT	**8,869**	**15,300**	**6,700**	**99,602**

2022 TENTATIVE BUDGET
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CODE/ LINE ITEM RECLASS		BUDGET 2021	EST. ACTUAL 2021	BUDGET 2022
	PARK & REC FUND			
	REVENUE			
341.01	Interest Earnings	5	5	5
367.14	Park Pavillion Rental	20,000	33,040	32,000
367.20	Recreation User Fee	2,100	4,154	3,300
380.051	New Home Rec Fee	2,500	3,500	0
	Fund Balance Forward (1/1)	**0**	**0**	**16,089**
	TOTAL PARK & REC	**24,605**	**40,694**	**51,394**
	EXPENDITURES			
492.01	Tranf to General Fund	24,605	24,605	47,300
492.30	Tranf to Cap Imprv Eq Fund	0	0	0
	TOTAL PARK & REC	**24,605**	**24,605**	**47,300**

	PARK & REC FUND DETAIL	BUDGET 2021	EST. ACT. 2021	BUDGET 2022
492.01	**TRANSFERS TO GF**			
	Miscellaneous	24,605	24,605	-
	Community Park Dog Park			47,300
	TOTAL TRANS TO GF	**24,605**	**24,605**	**47,300**
492.30	**TRANSFERS TO CAPITAL FUND**			
		-	-	-
	TOTAL TRANS TO CAPITAL	**-**	**-**	**-**
	TOTAL TRANFS OUT	**24,605**	**24,605**	**47,300**

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CODE/ RECLASS	LINE ITEM	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	EST. ACTUAL 2021	BUDGET 2022
	CAPITAL IMPROVEMENT & VEHICLE/EQUIP FUND					
	REVENUE					
341.01	Interest Earnings		7	25	25	15
354.07	DCNR Grant - BBP Playground		-	46,100	46,100	-
391.10	Sales of Vehicles & Equip	20,400	30,309	2,500	15,000	5,000
392.405	Trans from General Gov't		-	-	-	-
392.430	Trans from Public Works		-	173,906	173,906	130,293
392.454	Trans from Parks and Rec		-	-	-	-
392.410	Trans from Police		-	109,196	109,196	126,988
392.411	Trans from Fire		-	0	0	0
392.413	Trans from CEPZ		0	0	0	0
392.358	Trans from Gaming Fund		100,000	50,000	50,000	0
392.359	Trans from Act 13 Fund		17,187	66,100	66,100	0
NEW	Trans from Act 101 Fund		-	0	0	46,502
394.20	Short Term Debt Proceeds		235,000	0	0	0
	SUB TOTAL		**382,503**	**447,827**	**460,327**	**308,798**
	Fund Bal Forward (1/1)		20,400	167,901	99,339	209,636
	REV & FUND BAL FORW	**20,400**	**402,903**	**615,728**	**559,666**	**518,434**
	EXPENDITURES					
405.750	Technology Equip		0	0	0	0
408.720	Stormwater Projects		0	150,000	0	50,000
410.740	Police Squads		0	109,196	68,663	126,988
410.750	Police Equipment		0	37,187	37,187	0
411.740	Fire Squads		0	0	0	0
411.750	Fire Equipment		0	0	0	0
413.740	Vehicles - CEPZ		0	0	24,174	0
430.60	Capital Constr		0	0	0	0
430.740	PW Trucks & Equip		0	173,906	173,906	130,293
454.730	Parks & Recreation		179,074	46,100	46,100	0
	TOTAL		**179,074**	**516,389**	**350,030**	**307,281**

CAPITAL FUND DETAIL

CODE	LINE ITEM		ACTUAL 2020	BUDGET 2021	EST. ACTUAL 2021	BUDGET 2022
	TRANSFERS FROM GENERAL FUND					
392.405	**General Gov't**		-	-	-	-
392.430	**Public Works**					
	International Truck		-	43,715	43,715	
	F550 Truck		-	30,467	30,467	30,467
	Tiger Mower Tractor		-	53,753	53,753	53,753
	John Deere Front End Loader	2022 (1/3) paid thru Liquid Fuels $40,388		45,971	45,971	46,073
	F600 Plow Truck w/upfit					-
392.454	**Park & Rec**		-	-	-	-
392.410	**Police**					
	Squads		-	68,663	68,663	99,907
	Unmarked			40,533	-	13,905
	K-9 Squad	First yr. paid thru Federal Drug Fund.		-	-	13,176
392.411	**Fire**					
	Apparatus			-	-	-
	Vehicles			-	-	-
392.413	**CEPZ**			-	-	-
	TOTAL TRANS FROM GEN FUND		-	283,102	242,569	257,281
392.358	**TRANSFERS FROM GAMING FUND**					
	Manifold Rd. Streambank Restor Project		100,000	50,000	50,000	0
	TOTAL TRANS FROM GAMING FUND		100,000	50,000	50,000	0
392.359	**TRANSFERS FROM ACT 13 FUND**					
	Community Park Kitchen/Bathroom Project		0	0	0	0
	Billy Bell Park Playground		0	46,100	46,100	0
	Police Body Cameras		17,187	20,000	20,000	0
	TOTAL TRANS FROM ACT 13 FUND		17,187	66,100	66,100	0

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CODE/ LINE ITEM									
FORMER	RECLASS		ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	EST. ACTUAL 2021	BUDGET 2022
		STATE FUND - LIQUID FUELS / MOTOR FUEL							
35.300.--		**REVENUE**							
35.355.05	355.020	Motor Fuel Taxes	356,809	364,218	373,524	363,508	308,000	337,451	322,975
NEW	355.03	State Road Turnback	0	9,400	9,400	9,400	9,400	9,400	9,400
35.341	355.341	Interest Earnings	42	40		32	4,000	3,500	3,750
392.31	392.01	Trans from Gen Fund	0	0	0	0	0	0	0
		SUB TOTAL	**356,851**	**373,658**	**382,924**	**372,940**	**321,400**	**350,351**	**336,125**
		Fund Bal Forward (1/1)	**186,079**	**227,824**	**262,754**	**262,095**	**380,041**	**404,681**	**257,412**
		REV & FUND BAL FORW	**542,931**	**601,482**	**645,678**	**635,035**	**701,441**	**755,032**	**593,537**
35.400.--		**EXPENDITURES**							
430.74	430.74	Capital	33,396	0		43,715	0	0	40,388
432	432.00	Snow & Ice Removal	-	91,657	108,695	39,289	100,000	130,000	120,000
433.01	433.01	Traffic Sig Maint	-	310	1,052	-	-	-	-
434	434.00	Street Lights	-	31,400	18,985	24,466	25,000	25,000	25,000
436	436.00	Storm Sewers	0	25,000	12,403	16,116	65,000	35,620	40,000
438	438.00	Highway Maint. (Seal & Stone)	102,124	32,723	110,287	9,002	125,950	100,000	0
NEW	438.25	Guiderails	-	11,000	5,300	3,900	10,000	4,000	10,000
439	439.00	Road Construction	300,876	52,311	140,809	93,866	253,300	203,000	354,000
490	492.01	Trans to Gen Fd	0	0	0	0	0	0	0
		TOTAL	**436,395**	**244,401**	**397,530**	**230,354**	**579,250**	**497,620**	**589,388**

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CODE/ LINE ITEM RECLASS		ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	EST. ACTUAL 2021	BUDGET 2022
	FIREMAN'S RELIEF FUND						
	REVENUE						
355.07	Fire Relief Aid	42,597	46,067	37,417	43,097	33,962	30,000
	Fund Balance Forward (1/1)	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL FIRE RELIEF	**42,597**	**46,067**	**37,417**	**43,097**	**33,962**	**30,000**
	EXPENDITURES						
411.00	Transf to General Fund	42,597	46,067	37,417	43,097	33,962	30,000
	TOTAL FIRE RELIEF	**42,597**	**46,067**	**37,417**	**43,097**	**33,962**	**30,000**