



POCONO TOWNSHIP PROPOSED FY 2022 BUDGET

Presented by Taylor Muñoz, Township Manager

November 16, 2021

Date: November 16, 2021

To: Pocono Township Board of Commissioners

From: Taylor Muñoz, Pocono Township Manager

Subject: FY 2022 Proposed Budget

INTRODUCTION

On behalf of Pocono Township's Administration, please accept the Township's proposed FY 2022 Budget and accompanying budget message for public review and consideration.

As COVID fears waned, 2021 saw Township activity increase across the board as our tourist destinations and businesses sprang back to life. Township revenues remained consistent in major categories, and we continued to leverage attentive fiscal management to responsibly manage taxpayer funds while providing critical services to our community.

While the Board of Commissioners and Administration have worked hard to responsibly manage Township finances, continued diligence is required to address ongoing fiscal pressures including closing the Township's budgetary operating deficit; managing increasing personnel costs and contractual obligations; and replenishing the Township's capital fund for road projects and equipment purchases.

Our continued focus is to "live within our means" as a Township - exercising spending restraint while funding our critical Public Safety, Public Works and Recreation needs.

The Board of Commissioners continues to address citizen concerns, ensure our Police Department is prepared for today's challenges, upgrade aging Township infrastructure, increase recreational opportunities in our parks and streamline Township operations.

Please review the following narrative regarding the proposed budget.

2021 SUMMARY

The majority of Pocono Township's revenues come from four primary categories: real estate taxes, earned income taxes, Local Services Taxes and the Township amusement tax.

While 2021 Township revenues were consistent overall, the local services tax (LST) and amusement tax did not perform as expected. Losses in those categories were partially offset by increases in real estate transfer taxes (due to a surge in housing market activity), delinquent real estate tax collections and fees from increased permit applications.

Real Estate Tax: Real estate tax collections were strong, with the Township ending 2021 with over 99% of anticipated revenue. Fees assessed for late property tax payments helped offset the 2% prepayment discount.

Earned Income Tax (EIT) & Local Services Tax (LST): While the Township anticipates ending the year at over 95% of projected EIT collections, the LST did not perform as expected. We believe the strong EIT performance shows that income earned by Township workers remains consistent but, because the LST is based on overall employment, the losses in this category indicate that employment has not yet returned to pre-COVID levels. LST is collected from area employers in the form of \$1 per employee for every week worked. Anticipated LST collections of \$450,000 have been revised downward for FY2022 to \$370,000.

Amusement Tax: 2021 is the first year the Township amusement tax has been in effect. The Board of Commissioners enacted the tax to help offset the cost of critical services provided to residents and the strain on services, particularly our Police Department, due to tourism activity. The amusement tax ensures that the transient population visiting Pocono Township shares in the cost of Township services and takes pressure off the real estate tax.

Despite conservative budget projections, the Township received less revenue than expected from the Amusement Tax. The Township projects ending the year with \$402,146.00 - approximately 72% of anticipated collections.

Other Revenues

Despite losses in the Township's larger revenue categories, income received from zoning and building permits outpaced expectations for the year and helped offset losses. In addition, increased housing market activity delivered more real estate transfer taxes than expected. The Township also received grant funds to reimburse COVID-19 related expenditures and to complete larger capital expenditures.

IMPACT OF THE COUNTY REASSESSMENT

For the second straight year, Pocono Township's real estate tax revenues were dealt a blow from the County granting property tax appeals - largely to commercial properties - following the 2019 Reassessment.

Over a two-year period, the County Assessment Appeals Board has reduced Pocono Township's Total Assessed Value - the cumulative value of all taxable properties in Pocono Township used to calculate the Township's tax rate - by 15.6%, dealing a \$486,979.58 hit to the Township's real estate tax revenues.

In response, Pocono Township has had to raise the municipal tax rate just to offset the loss from the County, not including the need to cover the Township's additional operating deficit. The Township continues to contend with ever-increasing expenses on the front end, with decreasing revenues on the back end.

FY 2022 PROPOSED BUDGET

- Pocono Township received its preliminary 2022 Total Assessed Value from Monroe County of \$1,253,134,150.00. This is the total value of all taxable properties in Pocono Township and is used to compute the value of one mill, which equals \$1,253,134.15 in real estate tax revenue. This amounts to a 10.18% loss in revenue for the Township from successful property tax appeals following the 2019 county-wide reassessment. To offset the Township's loss in assessed value, increases in contractual personnel costs and the transfer of funds into the Capital Fund for road projects, the Township millage rate will move from 2.16 mills to 2.7 mills.

Please Note: This is equivalent to an annual tax increase of \$108 on a \$200,000 home.

- The fire tax rate remains at .201 mills for 2022, which will provide approximately \$251,880 in funding to the Fire Department. This represents just over a \$28,000 loss over 2021 revenue, again due to the County's granting of tax appeals. Pocono Township will use grant funds to make up the loss to the Fire Department for 2022. The dedicated fire tax helps fund fire operations in the face of continued emergency services funding challenges. The fire millage offsets increased operating costs, equipment costs, training needs and decreased fundraising revenue.

Please Note: The fire tax is equivalent to \$40.20 annually on a \$200,000 home.

- For 2022, the Pocono Township Board of Commissioners has moved to increase the Township Amusement Tax from 3% to 10% to help cover the Township's \$775,000 operating deficit due to increased costs and diminished revenues. This user-based tax is largely paid by tourists attending local attractions to offset the Township's significant Police and Public Works costs (including damage to Township-owned roads and bridges), much of which is driven by a high transient population. The Amusement Tax lessens the financial burden on local taxpayers and ensures the transient tourist population shares in the cost of the Township's critical services.
- Revenues received from earned income, real estate transfer taxes and permit fees have continued to exceed Township projections. Projected revenues in these categories have been increased for 2022.
- Increases in General Fund budget expenditures are largely dictated by the collective bargaining agreements with the Township Police Department and Public Works Department. Per the union contracts, 3% salary increases have been budgeted across the board.

- Department heads worked to keep all non-personnel line items neutral, with reductions made where possible. With continued inflationary pressures in the labor market, the Township has planned for rate increases across the spectrum - including the cost of professional services and seasonal park employees.
- The Township hired four additional police officers in 2021, bringing the Department back to full complement following vacancies from Department retirements and a resignation. The cost of salaries and benefits were adjusted accordingly to reflect the higher complement of officers.
- The FY 2022 budget provides for the adoption of a new electronic permitting and asset management system that will go live in January 2022. This system will allow for operational and cost efficiencies in the issuing of permits, responding to constituent complaints and tracking all property records in the Township. The cost of this system will be covered by federal grant funding.

Capital Reserve Fund

- Pocono Township continues to make progress in paving 10% of the Township roads each year and maintains one of the most aggressive paving schedules in the County. The Township again plans to pave over eight (8) miles of roads in 2022.
- The 2022 Capital Budget continues the trend of leasing both public works and police vehicles. The Capital Budget includes the lease purchase of a new single axle dump truck, pickup truck, two police interceptors, public works equipment and park equipment. The Township continues to play catch-up in replacing equipment that has outlasted its useful life, much of which is over a decade old.
- The Capital Budget also includes continued upgrades at TLC Park, including replacement of playground equipment, installation of a dog park, construction of a pavilion and a splash pad for children.
- The Capital Budget reflects grant monies awarded for significant infrastructure projects and the Township will continue to apply for additional grant funds to improve our roads and parks.
- Capital funds are allocated for an architectural study and preliminary designs to evaluate the feasibility of a new Township municipal complex, replacing aging buildings that have outlived their useful life.
- The Township will continue its contract with Scantek for the digitization of township files to reduce reliance on print documents and better preserve critical documents in the future.

Liquid Fuels Fund

Liquid Fuels funds received from the Commonwealth will be used for the sole purpose of paving Township roads. Due to reduced revenues from the state because of COVID-19, Pocono Township expects to receive \$431,907.66 in Liquid Fuels monies for 2022. The Commonwealth continues to lessen the allocation of state aid annually for municipal road projects.

Sewer Operating & Construction Funds

Pocono Township's Sewer Fund is financially sound. Revenues from sewer fees continue to cover needed expenditures. The Township Board of Commissioners voted to reduce user fees for sewer customers for 2022, reducing the cost of one EDU from \$88.54 per month to \$85.54. The Township continues to engage in routine and preventative maintenance to ensure the system's function. Capital projects will focus on replacing pumps and valves; constructing additional sewer laterals; and ensuring the safety of pump station facilities.

American Recovery Plan Fund

Pocono Township received relief funds from the federal American Recovery Plan passed in 2021. Half of the funds were received in 2021 and the next half will be received in 2022. The spending of the funds are governed by very specific criteria and restrictions. Pocono Township will carefully vet the use of these funds for purposes including, but not limited to, remediation of stormwater issues in the Township and reimbursement of lost revenue due to COVID-19.

EXHIBIT 1 - FY 2021 SUMMARY OF FUNDS

**POCONO TOWNSHIP
FISCAL YEAR 2022 BUDGET**

SUMMARY OF FUNDS 2022

	PROJECTED January 1, 2022	UPDATED 11/12/2021		PROJECTED Dec. 31, 2022	
	Fund Balance	FY 2022 REVENUES	FY 2022 EXPENSES	Projected Use of Fund Balance**	Fund Balance
OPERATING FUNDS					
General Fund*	\$ 3,652,952	\$ 7,989,405	\$ 9,013,977	\$ 1,024,572	\$ 2,628,380
Liquid Fuel Fund	\$ 511	\$ 431,908	\$ 431,908	\$ -	\$ 511
Capital Reserve Fund	\$ -	\$ 4,423,336	\$ 4,423,336	\$ -	\$ 0
	\$ 3,653,463	\$ 12,844,649	\$ 13,869,221	\$ 1,024,572	\$ 2,628,892
ENTERPRISE AND SPECIAL REVENUE FUNDS					
Sewer Operating Funds	\$ 3,718,176	\$ 5,068,915	\$ 4,806,535	\$ 817,000	\$ 3,980,556
Sewer Design & Construction Fund	\$ 1,457,887	\$ 817,000	\$ 1,217,000	\$ 400,000	\$ 1,057,887
	\$ 5,176,062	\$ 5,885,915	\$ 6,023,535	\$ 1,217,000	\$ 5,038,442
AMERICAN RECOVERY PLAN FUND					
	\$ 511,199	\$ 580,438	\$ 206,918	\$ -	\$ 884,719
	\$ 511,199	\$ 580,438	\$ 206,918	\$ -	\$ 884,719

* Used current cash available plus estimated collection of remaining revenue minus expenses.

** 2022 transfer to Capital Reserve Fund

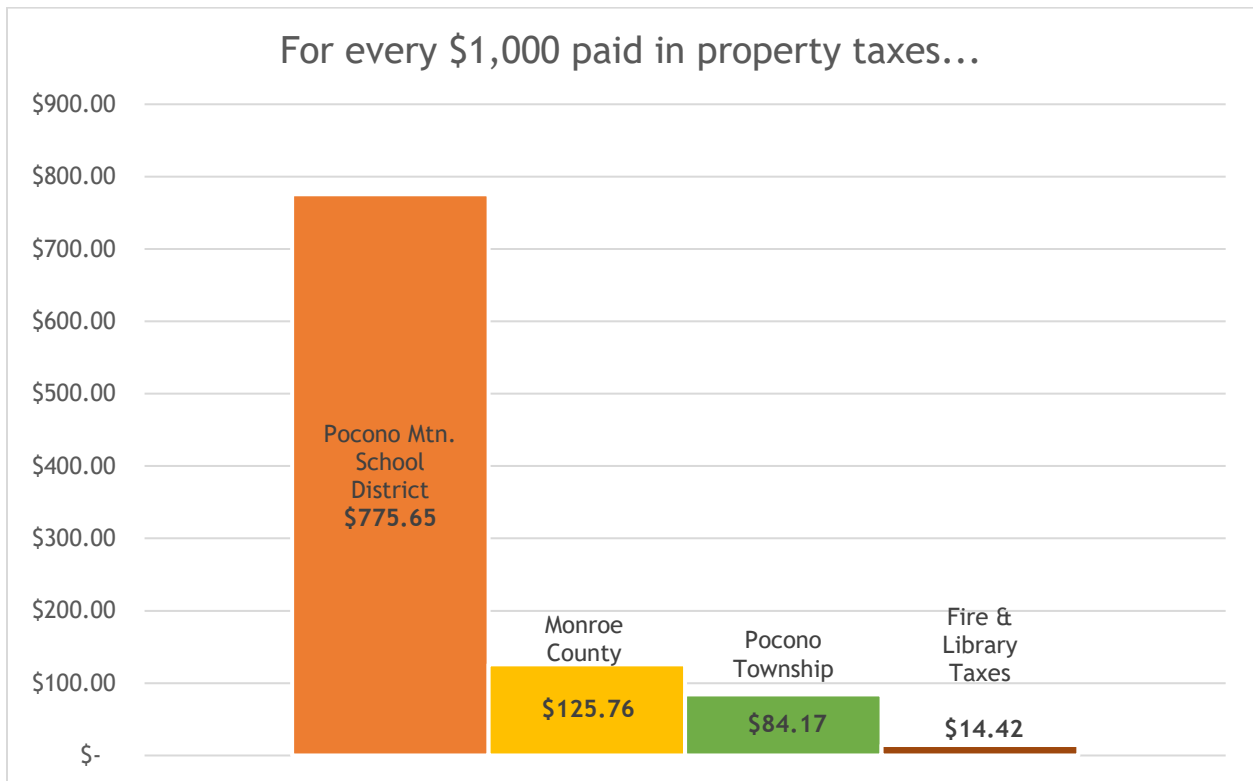
EXHIBIT 2 - FY 2022 PROPOSED MILLAGE RATE

Total Millage Rate				
1 Mill	Township Millage Rate	Fire Tax	Total Millage Rate	Total Township Real Estate Tax
\$ 1,253,134.15	2.7	0.201	2.901	\$ 3,635,342.17

Total Annual Cost to Taxpayer - FY 2022		
Property Value	Total Township Millage Rate	Total \$ Increase over FY 2021 (Annual)
\$150,000	2.901	\$81.00
\$200,000	2.901	\$108.00
\$250,000	2.361	\$135.00

EXHIBIT 3 - WHERE DO YOUR PROPERTY TAXES GO?

If you pay property taxes in Pocono Township, **\$84.17** of every \$1,000 paid (or 8.4%) goes to fund Township operations. An additional \$14.42 goes to support the Pocono Township Volunteer Fire Company and Pocono Township Library.



**Numbers based on 2021 Monroe County Assessment Data*

EXHIBIT 4 - FY 2022 TOWNSHIP REVENUES

2022 REVENUE BY SOURCE

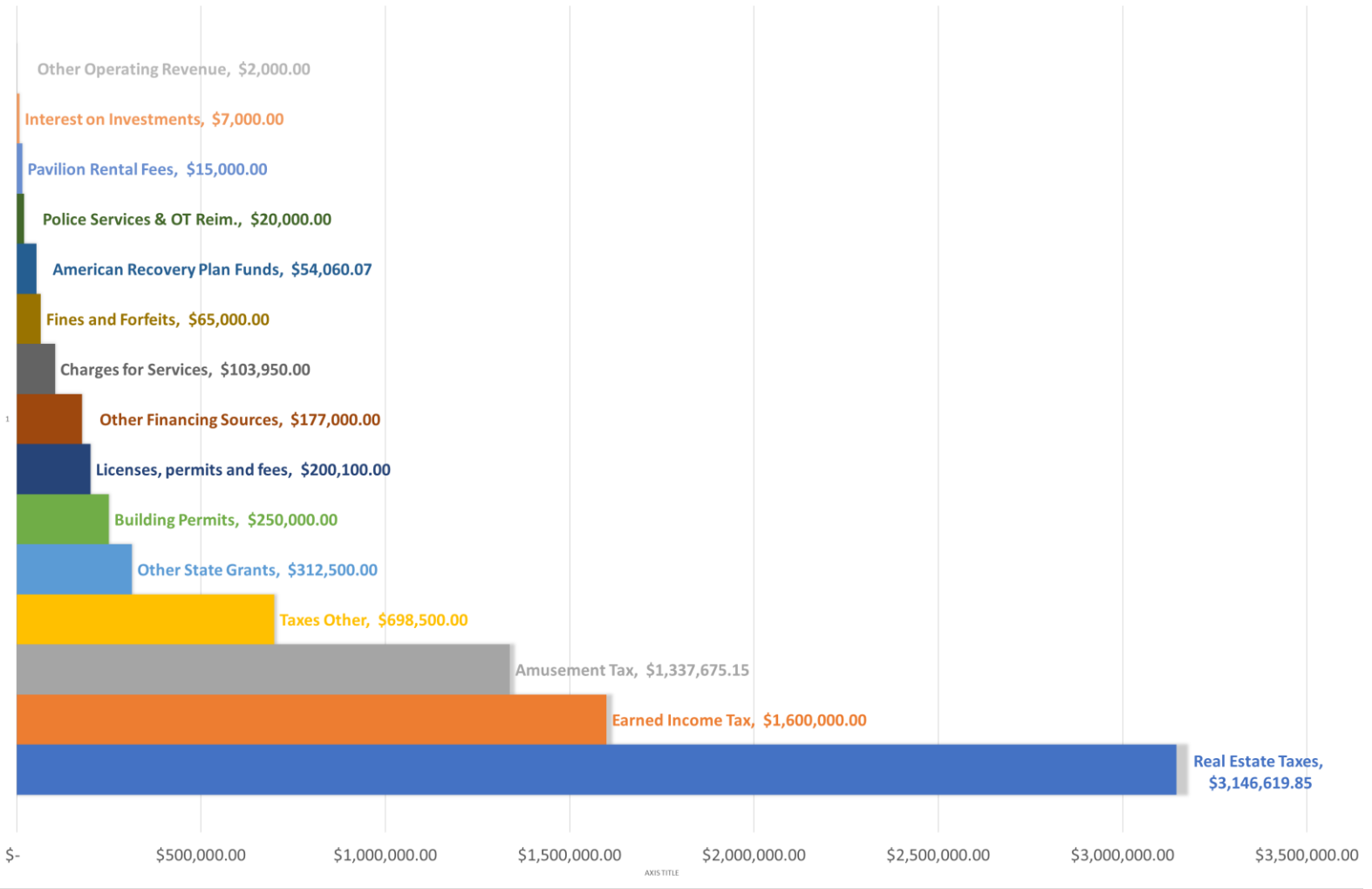
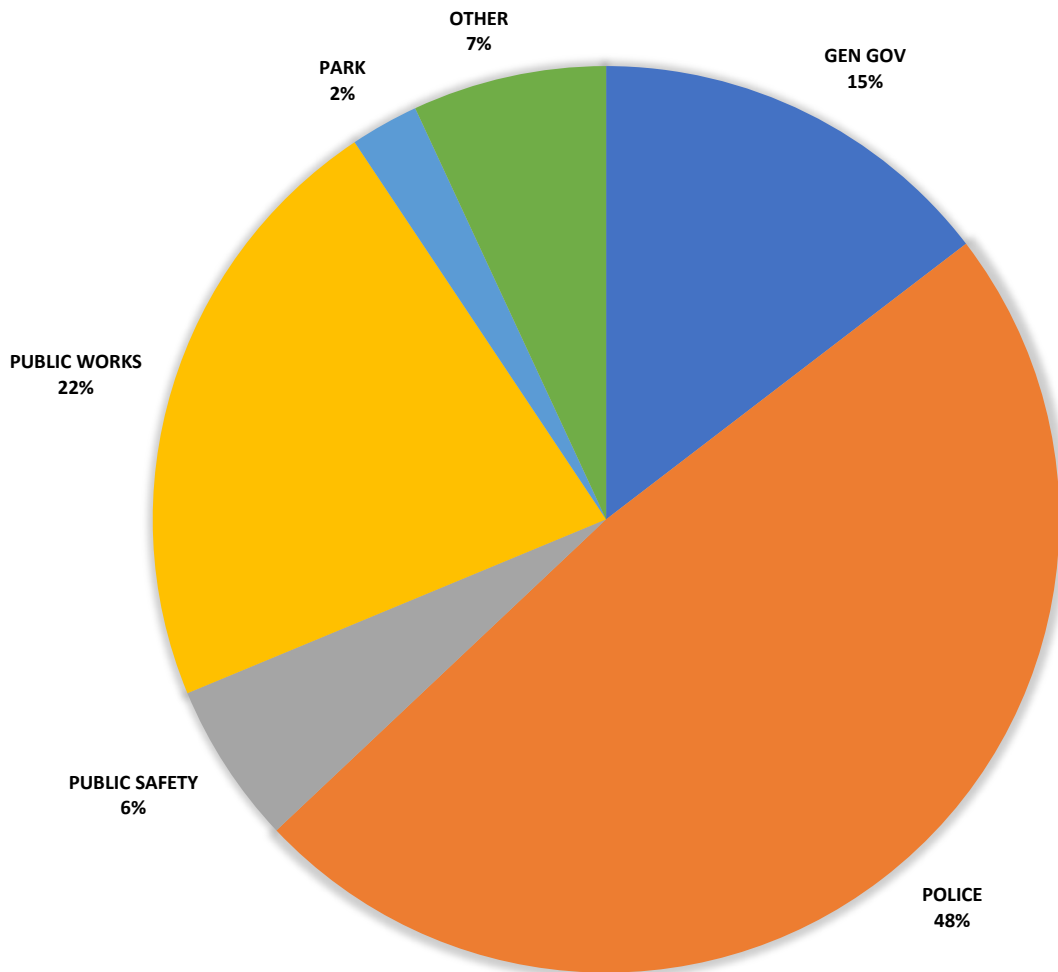


EXHIBIT 5 - FY 2022 TOWNSHIP EXPENDITURES

2022 GENERAL FUND BUDGET EXPENDITURES



**FY 2022 PROPOSED BUDGET
GENERAL FUND**

GENERAL FUND 2022

UPDATE: 11/15/2021

	Jan - Dec 21	Adjusted Budget	\$ Over Budget	% of Budget	2022 PROPOSED Budget	Inc./(Dec.)	% diference	
Income								
301.100 - Real Estate Taxes - Current	2,792,967.43	\$ 2,802,726.09	-9,758.66	99.65%	\$ 3,146,619.85	\$ 343,893.76	12.27%	
301.102 - Specialty Taxes	382,146.19	\$ 562,175.91	-180,029.72	67.98%	\$ 1,337,675.15	\$ 775,499.24	137.95%	
310.200 - Earned Income Taxes	1,417,059.05	\$ 1,500,000.00	-82,940.95	94.47%	\$ 1,600,000.00	\$ 100,000.00	6.67%	
Taxes Other								
301.200 - Real Estate Taxes - Delinquent	137,274.58	\$ 50,000.00	87,274.58	274.55%	\$ 50,000.00	\$ -	0.0%	
301.300 - Returned Taxes - Upset Sale	0.00	\$ 3,500.00	-3,500.00	0.0%	\$ 3,500.00	\$ -	0.0%	
301.400 - Returned Tax - Repository Sale	10.44							
310.100 - Real Estate Transfer Taxes	365,051.83	\$ 175,000.00	190,051.83	208.6%	\$ 275,000.00	\$ 100,000.00	57.14%	
310.500 - Local Services Taxes	329,209.21	\$ 450,000.00	-120,790.79	73.16%	\$ 370,000.00	\$ (80,000.00)	-17.78%	
Total Taxes Other	831,546.06	\$ 678,500.00	153,046.06	122.56%	\$ 698,500.00	\$ 20,000.00	2.95%	
Licenses, permits and fees							0.0%	
321.800 - Cable TV Franchise Fees	141,146.37	\$ 200,000.00	-58,853.63	70.57%	\$ 200,000.00	\$ -	0.0%	
322.100 - Application fees	2,500.00	\$ 100.00	2,400.00	2,500.0%	\$ 100.00	\$ -	0.0%	
Total Licenses, permits and fees	143,646.37	\$ 200,100.00	-56,453.63	71.79%	\$ 200,100.00	\$ -	0.0%	
Fines and Forfeits							0.0%	
331.100 - Court Fines - District Magistra	47,860.76	\$ 50,000.00	-2,139.24	95.72%	\$ 50,000.00	\$ -	0.0%	
331.110 - Motor Vehicle Code Violations	8,294.55	\$ 20,000.00	-11,705.45	41.47%	\$ 15,000.00	\$ (5,000.00)	-25.0%	
331.200 - Ordinance Violations	10,500.00					\$ -	0.0%	
332.100 - Restitution	0.00					\$ -	0.0%	
Total Fines and Forfeits	66,655.31	\$ 70,000.00	-3,344.69	95.22%	\$ 65,000.00	\$ (5,000.00)	-7.14%	
341.010 - Interest on Investments	3,439.92	\$ 15,000.00	-11,560.08	22.93%	\$ 7,000.00	\$ (8,000.00)	-53.33%	
American Recovery Plan GRANT FUNDS	69,158.34							
				TRASR	\$ 25,500.00	\$ 54,060.07	\$ 54,060.07	0.0%
				GRANT	\$ 28,560.07			
Other State Grants							0.0%	
354.100 - Police Grants	2,820.89	\$ 5,000.00	-2,179.11	56.42%	\$ 5,000.00	\$ -	0.0%	
354.130 - Miscellaneous Grants	0.00							
355.010 - Public Utility Realty Tax	5,199.87	\$ 5,500.00	-300.13	94.54%	\$ 5,500.00	\$ -	0.0%	
355.040 - Alcoholic Beverage Licenses	2,550.00	\$ 4,000.00	-1,450.00	63.75%	\$ 4,000.00	\$ -	0.0%	
355.050 - Pension System State Aid	259,053.26	\$ 214,000.00	45,053.26	121.05%	\$ 230,000.00	\$ 16,000.00	7.48%	
355.070 - Foreign Fire Insurance	67,643.49	\$ 73,000.00	-5,356.51	92.66%	\$ 67,600.00	\$ (5,400.00)	-7.4%	
356.100 - State Payments in Lieu of Taxes	432.32	\$ 400.00	32.32	108.08%	\$ 400.00	\$ -	0.0%	
Total Other State Grants	337,699.83	\$ 301,900.00	35,799.83	111.86%	\$ 312,500.00	\$ 10,600.00	3.51%	
Police Services & OT Reim.							0.0%	
362.101 - Reimbursement Police overtime	22,324.94	\$ 5,000.00	17,324.94	446.5%	\$ 10,000.00	\$ 5,000.00	100.0%	
362.100 - Police Services	16,400.77	\$ 10,000.00	6,400.77	164.01%	\$ 10,000.00	\$ -	0.0%	
Total Police Services & OT Reim.	38,725.71	\$ 15,000.00	23,725.71	258.17%	\$ 20,000.00	\$ 5,000.00	33.33%	

GENERAL FUND 2022

UPDATE: 11/15/2021

	Jan - Dec 21	Adjusted Budget	\$ Over Budget	% of Budget	2022 PROPOSED Budget	Inc./Dec.	% diference
Building Permits						\$ -	
362.410 · Building Permits	252,319.85	\$ 250,000.00	2,319.85	100.93%	\$ 250,000.00	\$ -	0.0%
Total Building Permits	252,319.85	\$ 250,000.00	2,319.85	100.93%	\$ 250,000.00	\$ -	0.0%
Charges for Services						\$ -	
361.101 · Sewer Admin. Services	12,402.96	\$ 25,000.00	-12,597.04	49.61%	\$ 15,000.00	\$ (10,000.00)	-40.0%
361.310 · Subdivision, Land Develop Fees	7,650.00	\$ 5,000.00	2,650.00	153.0%	\$ 5,000.00	\$ -	0.0%
361.330 · Zoning Hearing Board Fees	7,165.85	\$ 3,750.00	3,415.85	191.09%	\$ 3,750.00	\$ -	0.0%
361.340 · Cond Use, Curative PRD Fees	0.00	\$ 750.00	-750.00	0.0%	\$ 750.00	\$ -	0.0%
361.341 · UCC Appeal Board Fees	0.00				\$ -	\$ -	
361.400 · Plan Review Fees	500.00				\$ -	\$ -	
361.500 · Sale of Maps and Publications	0.00				\$ -	\$ -	
361.700 · Reproduction of Records	113.05	\$ 250.00	-136.95	45.22%	\$ 250.00	\$ -	0.0%
362.110 · Sale of Police Reports	5,737.00	\$ 4,000.00	1,737.00	143.43%	\$ 4,000.00	\$ -	0.0%
362.130 · Security Alarm Fees	20.00	\$ 100.00	-80.00	20.0%	\$ 100.00	\$ -	0.0%
362.300 · Zoning Permits	43,008.15	\$ 25,000.00	18,008.15	172.03%	\$ 30,000.00	\$ 5,000.00	20.0%
362.440 · Sewer System Permits	26,694.00	\$ 15,000.00	11,694.00	177.96%	\$ 20,000.00	\$ 5,000.00	33.33%
362.450 · Use & Occupancy Permits	2,450.00	\$ 2,500.00	-50.00	98.0%	\$ 2,500.00	\$ -	0.0%
362.475 · Well Permits	1,700.00	\$ 1,500.00	200.00	113.33%	\$ 1,500.00	\$ -	0.0%
362.480 · Pool Permits	0.00	\$ 100.00	-100.00	0.0%	\$ 100.00	\$ -	0.0%
362.485 · Sign Permits	2,445.00	\$ 5,000.00	-2,555.00	48.9%	\$ 5,000.00	\$ -	0.0%
362.491 · Fireworks Permits	0.00	\$ 200.00	-200.00	0.0%	\$ 200.00	\$ -	0.0%
362.492 · Short Term Rental Permit	0.00				\$ -	\$ -	
362.493 · TRANSIENT DWELLING	15,100.00	\$ 4,500.00	10,600.00	335.56%	\$ 4,500.00	\$ -	0.0%
362.495 · UCC Fees	804.50	\$ 500.00	304.50	160.9%	\$ 800.00	\$ 300.00	60.0%
362.600 · Miscellaneous Permits	1,510.00	\$ 500.00	1,010.00	302.0%	\$ 500.00	\$ -	0.0%
363.500 · Public Works Services	14,562.69	\$ 7,500.00	7,062.69	194.17%	\$ 10,000.00	\$ 2,500.00	33.33%
Total Charges for Services	141,863.20	\$ 101,150.00	40,713.20	140.25%	\$ 103,950.00	\$ 2,800.00	2.77%
367.140 · Pavilion Rental Fees	22,458.10	\$ 15,000.00	7,458.10	149.72%	\$ 15,000.00	\$ -	0.0%
367.180 · Heritage Center Rental Fees	50.00					\$ -	0.0%
Other Operating Revenue						\$ -	
380.100 · Miscellaneous Revenue	0.00				\$ -	\$ -	0.0%
387.100 · Contributions and Donations	7,704.00				\$ -	\$ -	0.0%
387.200 · Fees in Lieu of Improvements	8,260.00	\$ 500.00	7,760.00	1,652.0%	\$ 2,000.00	\$ 1,500.00	300.0%
389.001 · Earned discount from vendors	0.00				\$ -	\$ -	
389.101 · Other Unclassified Revenue	0.00				\$ -	\$ -	
Total Other Operating Revenue	15,964.00	\$ 500.00	15,464.00	3,192.8%	\$ 2,000.00	\$ 1,500.00	300.0%
Other Financing Sources						\$ -	

GENERAL FUND 2022

UPDATE: 11/15/2021

	Jan - Dec 21	Adjusted Budget	\$ Over Budget	% of Budget	2022 PROPOSED Budget	Inc./(Dec.)	% diference
391.100 · Sale of Surplus Property	103,969.73	\$ 5,000.00	98,969.73	2,079.4%	\$ 5,000.00	\$ -	0.0%
391.200 · Distribution of PJJWA Account	0.00					\$ -	
392.300 · Interfund Transfers	0.00					\$ -	
392.301 · Sewer Op. Reim. of Insurance	0.00					\$ -	
395.000 · Refunds of Prior Year Expenses	258,610.60	\$ 150,000.00	108,610.60	172.41%	\$ 150,000.00	\$ -	0.0%
395.001 · EE Portion Health Ins.	19,036.98	\$ 23,493.36	-4,456.38	81.03%	\$ 22,000.00	\$ (1,493.36)	-6.36%
Total Other Financing Sources	381,617.31	\$ 178,493.36	203,123.95	213.8%	\$ 177,000.00	\$ (1,493.36)	-0.84%
392.900 · Transfer from Fund Balance	0.00	1,035,365.74	-1,035,365.74	0.0%	1024571.88457	\$ (10,793.86)	-1.04%
Total Income	6,897,316.67	\$ 7,725,911.10	-828,594.43	89.28%	\$ 7,989,405.07	\$ 263,493.97	3.41%
Gross Revenue	6,897,316.67	\$ 7,725,911.10	-828,594.43	89.28%	\$ 7,989,405.07	\$ 263,493.97	3.41%
Expense							
General Government							
400.110 · Salary & Wages - Legislative	12,187.50	\$ 16,250.00	-4,062.50	75.0%	\$ 25,000.00	\$ 8,750.00	53.85%
400.192 · Legislative SSI Tax	932.34	\$ 1,243.13	-310.79	75.0%	\$ 1,912.50	\$ 669.37	53.85%
400.260 · Minor Equipment	0.00	\$ 2,000.00	-2,000.00	0.0%	\$ 1,000.00	\$ (1,000.00)	-50.0%
400.420 · Dues, Subscriptions & Memberships	889.00	\$ 3,500.00	-2,611.00	25.4%	\$ 1,500.00	\$ (2,000.00)	-57.14%
400.460 · Legislaive -Meetings & Training	0.00	\$ 2,500.00	-2,500.00	0.0%	\$ 2,500.00	\$ -	0.0%
400.540 · Legislative - Donations	3,631.14	\$ 1,000.00	2,631.14	363.11%	\$ 1,000.00	\$ -	0.0%
401.110 · Admin Salaries & Wages	83,741.40	\$ 100,800.00	-17,058.60	83.08%	\$ 112,896.00	\$ 12,096.00	12.0%
401-181 · Admin Hazard Pay	1,500.00						
401.192 · Admin SSI Taxes	6,577.77	\$ 7,560.00	-982.23	87.01%	\$ 8,636.54	\$ 1,076.54	14.24%
401.196 · Admin Health Insurance	28,148.04	\$ 29,575.60	-1,427.56	95.17%	\$ 28,000.00	\$ (1,575.60)	-5.33%
401.197 · Admin HRA Fees	0.00					\$ -	
401.198 · Non-Uniformed Pension Plan	7,320.75	\$ 9,072.00	-1,751.25	80.7%	\$ 10,160.64	\$ 1,088.64	12.0%
401.199 · Admin Life and Disability Ins	961.60	\$ 1,052.40	-90.80	91.37%	\$ 1,094.50	\$ 42.10	4.0%
401.200 · Administration Allowances	408.29	\$ 1,000.00	-591.71	40.83%	\$ 875.00	\$ (125.00)	-12.5%
401.220 · Admin Operating Supplies	200.90	\$ 2,000.00	-1,799.10	10.05%	\$ 2,000.00	\$ -	0.0%
401.260 · Admin Minor Equipment	119.97	\$ 1,500.00	-1,380.03	8.0%	\$ 1,500.00	\$ -	0.0%
401.420 · Admin Dues, Subscriptions & Mem	3,736.47	\$ 4,890.32	-1,153.85	76.41%	\$ 4,500.00	\$ (390.32)	-7.98%
401.460 · Admin Meetings & Training	993.41	\$ 2,500.00	-1,506.59	39.74%	\$ 2,500.00	\$ -	0.0%
402.110 · Fin Admin Salaries & Wages	57,846.29	\$ 68,569.60	-10,723.31	84.36%	\$ 70,000.00	\$ 1,430.40	2.09%
402.181 · Fin Admin Hazard Pay	1,500.00						
402.120 · Financial Admin OVT	0.00					\$ -	
402.192 · Fin Admin SSI Taxes	4,550.10	\$ 5,245.57	-695.47	86.74%	\$ 5,355.00	\$ 109.43	2.09%
402.196 · Fin Admin Health Insurance	28,148.04	\$ 29,575.60	-1,427.56	95.17%	\$ 28,000.00	\$ (1,575.60)	-5.33%
402.197 · Fin Admin HRA Fees	0.00					\$ -	
402.198 · Fin Admin Non-Uni Pension Plan	4,362.32	\$ 5,451.26	-1,088.94	80.02%	\$ 6,300.00	\$ 848.74	15.57%

GENERAL FUND 2022

UPDATE: 11/15/2021

	Jan - Dec 21	Adjusted Budget	\$ Over Budget	% of Budget	2022 PROPOSED Budget	Inc./(Dec.)	% diference
402.199 - Fin Admin Life & Disability Ins	860.40	\$ 1,052.40	-192.00	81.76%	\$ 1,094.50	\$ 42.10	4.0%
402.220 - Fin Admin Operating Supplies	0.00					\$ -	
402.260 - Fin Admin Minor Equipment	0.00					\$ -	
402.310 - Fin Admin Professional Svcs	14,902.50	\$ 25,500.00	-10,597.50	58.44%	\$ 25,500.00	\$ -	0.0%
402.420 - Fin Admin Dues, Subscriptions	0.00					\$ -	
402.460 - Fin Admin Meetings & Training	0.00					\$ -	
403.110 - Tax Collection Salaries & Wages	8,461.64	\$ 10,000.00	-1,538.36	84.62%	\$10,000.00	\$ -	0.0%
403.192 - Tax Collection SSI Taxes	647.24	\$ 765.00	-117.76	84.61%	\$765.00	\$ -	0.0%
403.199 - Tax Collection Bond Ins	0.00	\$ 2,000.00	-2,000.00	0.0%	\$2,000.00	\$ -	0.0%
403.215 - Tax Collection Postage	1,663.37	\$ 2,000.00	-336.63	83.17%	\$2,000.00	\$ -	0.0%
403.220 - Tax Collection Operating Supply	1,339.47	\$ 1,500.00	-160.53	89.3%	\$1,500.00	\$ -	0.0%
403.310 - Tax Collection Professional Srv	18,818.75	\$ 35,000.00	-16,181.25	53.77%	\$35,000.00	\$ -	0.0%
404.310 - Township Solicitor	37,623.74	\$ 53,188.00	-15,564.26	70.74%	\$67,112.50	\$ 13,924.50	26.18%
404.314 - Legal Services Special Counsel	0.00	\$ 15,000.00	-15,000.00	0.0%	\$15,000.00	\$ -	0.0%
405.110 - Secretary Salaries & Wages	123,783.44	\$ 149,240.00	-25,456.56	82.94%	\$175,891.10	\$ 26,651.10	17.86%
405.120 - Secretary OT	5,272.07	\$ 5,800.00	-527.93	90.9%	\$ 6,000.00	\$ 200.00	3.45%
405.181 - Secretary Hazard Pay	3,500.00						
405.192 - Secretary SSI Taxes	10,211.72	\$ 11,799.36	-1,587.64	86.55%	\$13,914.67	\$ 2,115.31	17.93%
405.196 - Secretary Insurance	80,733.56	\$ 88,726.68	-7,993.12	90.99%	\$77,600.00	\$ (11,126.68)	-12.54%
405.197 - Secretary HRA Fees	0.00					\$ -	
405.198 - Secretary Non-Uni Pension Plan	9,830.00	\$ 13,881.60	-4,051.60	70.81%	\$ 16,370.20	\$ 2,488.60	17.93%
405.199 - Secretary Life & Disability Ins	2,349.26	\$ 3,157.20	-807.94	74.41%	\$ 2,882.88	\$ (274.32)	-8.69%
405.220 - Secretary Operating Supplies	0.00					\$ -	
405.260 - Secretary Minor Equipment	0.00					\$ -	
405.420 - Secretary Dues, Subscriptions	0.00					\$ -	
405.460 - Secretary Meetings & Training	0.00					\$ -	
406.215 - Gen Govt Postage	2,429.24	\$ 4,500.00	-2,070.76	53.98%	\$ 7,000.00	\$ 2,500.00	55.56%
406.220 - Gen Govt Operation Supplies	4,606.47	\$ 7,000.00	-2,393.53	65.81%	\$ 7,000.00	\$ -	0.0%
406.310 - Gen Govt Professional Svcs	2,854.50	\$ 12,000.00	-9,145.50	23.79%	\$ 10,000.00	\$ (2,000.00)	-16.67%
406.320 - Gen Govt Communications	6,038.93	\$ 8,000.00	-1,961.07	75.49%	\$ 8,000.00	\$ -	0.0%
406.340 - Gen Govt Advertising & Printing	7,138.74	\$ 11,000.00	-3,861.26	64.9%	\$ 11,500.00	\$ 500.00	4.55%
406.374 - Gen Govt Office Equipment Maint	0.00	\$ 1,000.00	-1,000.00	0.0%	\$ 500.00	\$ (500.00)	-50.0%

GENERAL FUND 2022

UPDATE: 11/15/2021

	Jan - Dec 21	Adjusted Budget	\$ Over Budget	% of Budget	2022 PROPOSED Budget	Inc./(Dec.)	% diference
GEN GOV IT SUBSCRIPTIONS New 2022					\$ 10,576.59	\$ 10,576.59	
				ZOOM	\$ 149.90		
				SAVY CITIZEN	\$ 2,988.00		
				CISCO MEARKI	\$ 714.69		
				MICROSOFT LICENSES	\$ 4,224.00		
				Egnyte - TWP File Server	\$ 2,500.00		
406.384 - Gen Govt Equipment Leases	2,543.70	\$ 4,000.00	-1,456.30	63.59%	\$ 4,000.00	\$ -	0.0%
406.540 - Gen Govt Grants	20,000.00				\$ 28,560.07		
407.252 - Computer Parts & Supplies	901.41	\$ 1,000.00	-98.59	90.14%	\$ 1,000.00	\$ -	0.0%
407.260 - Technology Minor Equipment	2,000.00	\$ 2,000.00	0.00	100.0%	\$ 2,000.00	\$ -	0.0%
Gen Gov. IT Services New 2022				ARGS	\$22,800.00	\$ 24,000.00	\$ 24,000.00
				Creative Works	\$1,200.00		
407.450 - Contracted Services	66,245.85	\$ 63,904.00	2,341.85	103.67%	\$ 40,614.00	\$ (23,290.00)	-36.45%
				ADP, LLC	\$ 7,164.00		
				Vector Security	\$ 450.00		
				JDM Consulting	\$ 30,000.00		
				Minuteman Press (banner)	\$ 3,000.00		
408.310 - Township Engineer	39,597.37	\$ 45,000.00	-5,402.63	87.99%	\$ 47,250.00	\$ 2,250.00	5.0%
409.220 - Building Operating Supplies	1,881.41	\$ 3,500.00	-1,618.59	53.76%	\$ 3,500.00	\$ -	0.0%
409.360 - Building Utilities	21,195.14	\$ 38,500.00	-17,304.86	55.05%	\$ 35,000.00	\$ (3,500.00)	-9.09%
409.373 - Building Maint & Repairs	12,886.50	\$ 20,000.00	-7,113.50	64.43%	\$ 20,000.00	\$ -	0.0%
409.450 - Building Contracted Services	5,075.76	\$ 6,500.00	-1,424.24	78.09%	\$ 6,000.00	\$ (500.00)	-7.69%
Total General Government	763,147.51	\$ 941,799.72	-178,652.21	81.03%	\$ 1,033,861.68	\$ 92,061.96	9.78%
Public Safety							
410.120 - Police Salaries & Wages-Admin	82,231.68	\$ 98,983.00	-16,751.32	83.08%	\$ 98,983.00	\$ -	0.0%
410.130 - Police Salaries & Wages-Officer	1,155,047.16	\$ 1,486,761.08	-331,713.92	77.69%	\$ 1,687,687.04	\$ 200,925.96	13.51%
410.140 - Police Salaries & Wages-Civilia	44,064.00	\$ 53,040.00	-8,976.00	83.08%	\$ 54,600.00	\$ 1,560.00	2.94%
410.178 - Leave -- Other	0.00					\$ -	
410.179 - Police Longevity Pay	49,435.48	\$ 50,689.49	-1,254.01	97.53%	\$ 52,042.34	\$ 1,352.85	2.67%
410.180 - Police Overtime Wages	157,491.95	\$ 190,000.00	-32,508.05	82.89%	\$ 155,000.00	\$ (35,000.00)	-18.42%
410.181 - Police Hazard Pay	24,000.00						
410.185 - Sick & Vacation Buy Back	11,599.55	\$ 70,000.00	-58,400.45	16.57%	\$ 70,000.00	\$ -	0.0%
410.187 - Police Overtime Civ Support	38.25	\$ 500.00	-461.75	7.65%	\$ 500.00	\$ -	0.0%
410.190 - Police HRA Fees	0.00					\$ -	
410.191 - Uniform Allowance	4,898.03	\$ 16,800.00	-11,901.97	29.16%	\$ 17,600.00	\$ 800.00	4.76%
410.192 - Police SSI Taxes	125,111.62	\$ 150,458.18	-25,346.56	83.15%	\$ 172,116.95	\$ 21,658.77	14.4%

GENERAL FUND 2022

UPDATE: 11/15/2021

	Jan - Dec 21	Adjusted Budget	\$ Over Budget	% of Budget	2022 PROPOSED Budget	Inc./(Dec.)	% diference
410.196 - Police Health Insurance	466,091.40	\$ 502,700.00	-36,608.60	92.72%	\$ 510,000.00	\$ 7,300.00	1.45%
410.197 - Police Pension Plan	264,000.00	\$ 264,000.00	0.00	100.0%	\$ 270,758.74	\$ 6,758.74	2.56%
410.198 - Police Life & Disability Ins	19,073.39	\$ 21,048.00	-1,974.61	90.62%	\$ 25,173.41	\$ 4,125.41	19.6%
410.199 - Police Non-Uniform Pension	3,856.94	\$ 4,607.05	-750.11	83.72%	\$ 4,683.81	\$ 76.76	1.67%
410.200 - Police 457 Contribution	5,630.80	\$ 8,400.00	-2,769.20	67.03%	\$ 8,400.00	\$ -	0.0%
410.216 - Police Community Outreach	0.00	\$ 2,000.00	-2,000.00	0.0%	\$ 2,000.00	\$ -	0.0%
410.220 - Police Operating Supplies	6,315.16	\$ 7,000.00	-684.84	90.22%	\$ 7,500.00	\$ 500.00	7.14%
410.221 - Crime Scene Supplies	1,344.86	\$ 1,700.00	-355.14	79.11%	\$ 1,200.00	\$ (500.00)	-29.41%
410.222 - Ammunition/Field Materials	4,892.18	\$ 6,000.00	-1,107.82	81.54%	\$ 12,150.00	\$ 6,150.00	102.5%
410.231 - Vehicle Fuel	44,312.89	\$ 45,000.00	-687.11	98.47%	\$ 45,000.00	\$ -	0.0%
410.238 - Uniform Expense	1,340.44	\$ 2,000.00	-659.56	67.02%	\$ 2,000.00	\$ -	0.0%
410.260 - Police Minor Equipment	13,533.74	\$ 15,000.00	-1,466.26	90.23%	\$ 15,000.00	\$ -	0.0%
410.270 - Police IT	37,424.74	\$ 44,000.00	-6,575.26	85.06%	\$ 22,800.00	\$ (21,200.00)	-48.18%
				ARGS	\$ 22,800.00		
410.310 - Police Professional Services	18,797.80	\$ 25,000.00	-6,202.20	75.19%	\$ 21,500.00	\$ (3,500.00)	-14.0%
				BROUGHAL	\$ 12,210.92		
				ARBITRATORS	\$ 3,000.00		
				FOSTER & FOSTER	\$ 6,000.00		
410.314 - Civil Service Comm Solicitor	1,424.04	\$ 3,000.00	-1,575.96	47.47%	\$ 3,000.00	\$ -	0.0%
410.317 - POLICE NEW HIRES EXP	35,466.93	\$ 43,000.00	-7,533.07	82.48%	\$ (43,000.00)	\$ (43,000.00)	-100.0%
410.320 - Police Communications	11,010.64	\$ 15,956.00	-4,945.36	69.01%	\$ 10,000.00	\$ (5,956.00)	-37.33%
				BLUE RIDGE	\$ 1,909.92		
				PENTELE DATA	\$ 2,291.40		
				FIRSTNET	\$ 2,700.00		
410.331 - Travel/Lodging	52.75	\$ 2,500.00	-2,447.25	2.11%	\$ 2,500.00	\$ -	0.0%
410.341 - Police Advertising & Printing	1,157.45	\$ 2,500.00	-1,342.55	46.3%	\$ 2,500.00	\$ -	0.0%
410.373 - Police Maint & Repair Bldg	4,812.44	\$ 5,650.00	-837.56	85.18%	\$ 5,000.00	\$ (650.00)	-11.5%
410.374 - Police Equipment Maint	4,239.74	\$ 5,500.00	-1,260.26	77.09%	\$ 5,500.00	\$ -	0.0%
410.420 - Police Dues, Subscriptions (NON-IT)	708.95	\$ 1,000.00	-291.05	70.9%	\$ 570.00	\$ (430.00)	-43.0%
				IAPE	\$ 100.00		
				AMAZON PRIME	\$ 119.00		
				Chiefs of Police	\$ 350.00		
POLICE SAS SUBSCRIPTIONS NEW 2022				VIGILANT SOLUTIONS	\$ 4,500.00	\$ 27,500.00	\$ 27,500.00
				HAWK ANALYTICS	\$ 2,495.00		
				RAGNASOFT	\$ 1,225.00		
				MALWAREBYTES	\$ 559.00		

GENERAL FUND 2022

UPDATE: 11/15/2021

	Jan - Dec 21	Adjusted Budget	\$ Over Budget	% of Budget	2022 PROPOSED Budget	Inc./(Dec.)	% diference
				CENTRAL SQUARE	\$ 3,951.00		
				SUSTEEN (Phone extraction)	\$ 1,495.00		
				EGNYTE	\$ 8,908.00		
				GRAMMARLY	\$ 139.95		
				POWERDMS	\$ 3,775.00		
410.450 - Police Contracted Services	74,228.26	\$ 74,476.28	-248.02	99.67%	\$ 62,000.00	\$ (12,476.28)	-16.75%
				MC CONTROL CENTER	\$ 60,000.00		
				ROYAL SECURITY	\$ 396.00		
				KYOCERA	\$ 1,466.28		
410.451 - Police Vehicle Maintenance	25,721.52	\$ 37,300.00	-11,578.48	68.96%	\$ 30,000.00	\$ (7,300.00)	-19.57%
410.460 - Police Meetings & Training	\$ 7,795.52	\$ 12,000.00	-4,204.48	64.96%	\$ 20,000.00	\$ 8,000.00	66.67%
Total Police Total	2,707,150.30	3,268,569.08	-561,418.78	82.82%	\$ 3,425,265.29	\$ 156,696.21	4.79%
411.232 - Fire Department Fuel	0.00					\$ -	
411.540 - Foreign Fire Payments	67,643.49	\$ 68,000.00	-356.51	99.48%	\$ 67,600.00	\$ (400.00)	-0.59%
411.541 - Disbursement to Fire Company	0.00					\$ -	
413.220 - Code Enforcement Supplies	0.00	\$ 100.00	-100.00	0.0%		\$ (100.00)	-100.0%
413.260 - Code Enforcement Minor Equip	0.00					\$ -	
413.310 - Prof Services	152,857.11	\$ 175,000.00	-22,142.89	87.35%	\$ 175,000.00	\$ -	0.0%
413.311 - Prof Services - SEO	19,815.00	\$ 20,000.00	-185.00	99.08%	\$ 22,000.00	\$ 2,000.00	10.0%
413.319 - Code Enforcement UCC Fees	459.00	\$ 1,000.00	-541.00	45.9%	\$ 1,000.00	\$ -	0.0%
413.420 - Code Enforcement Dues & Subs	0.00					\$ -	
413.460 - Code Enforcement Meetings	0.00					\$ -	
414.110 - Planning & Zoning Salaries	0.00	\$ 200.00	-200.00	0.0%		\$ (200.00)	-100.0%
414.120 - Planning & Zoning OT	0.00					\$ -	
414.192 - Planning & Zoning SSI Taxes	0.00					\$ -	
414.220 - Planning & Zoning Supplies	241.17	\$ 500.00	-258.83	48.23%	\$ 500.00	\$ -	0.0%
414.310 - Planning & Zoning Prof Svcs	63,929.54	\$ 81,120.00	-17,190.46	78.81%	\$ 83,952.00	\$ 2,832.00	3.49%
				SFM ZONING	\$ 76,032.00	\$ -	
				SFM INSPEC	\$ 7,920.00	\$ -	
414.313 - Planning & Zoning Engineering	725.50	\$ 2,500.00	-1,774.50	29.02%	\$ 2,500.00	\$ -	0.0%
414.314 - Planning & Zoning Legal	27,429.73	\$ 30,000.00	-2,570.27	91.43%	\$ 25,812.50	\$ (4,187.50)	-13.96%
414.319 - MS4 Fees	11,847.90	\$ 19,000.00	-7,152.10	62.36%	\$ 15,750.00	\$ (3,250.00)	-17.11%
414.341 - Planning & Zoning Advertising	2,221.20	\$ 2,500.00	-278.80	88.85%	\$ 2,500.00	\$ -	0.0%
SAS SUBSCRIPTIONS				TRASR	\$ 9,150.00	\$ 9,150.00	
415.220 - Emer Mgmt Operating Supplies	340.96	\$ 500.00	-159.04	68.19%	\$ 500.00	\$ -	0.0%
415.364 - Emergency Management Operations	1,380.65	\$ 1,500.00	-119.35	92.04%	\$ 1,500.00	\$ -	0.0%

GENERAL FUND 2022

UPDATE: 11/15/2021

	Jan - Dec 21	Adjusted Budget	\$ Over Budget	% of Budget	2022 PROPOSED Budget	Inc./(Dec.)	% diference	
415.460 - Emer Mgmt Meetings & Training	148.97	\$ 1,000.00	-851.03	14.9%	\$ 1,000.00	\$ -	0.0%	
Total Public Safety Other	349,040.22	402,920.00	-53,879.78	86.63%	\$ 408,764.50	\$ 5,844.50	1.45%	
Total Public Safety Total	3,056,190.52	3,671,489.08	-615,298.56	83.24%	\$ 3,834,029.79	\$ 162,540.71	4.43%	
Public Works - Other								
427.220 - Solid Waste Coll Supplies	407.50	\$ 1,500.00	-1,092.50	27.17%	\$ 1,500.00	\$ -	0.0%	
427.450 - Contracted Srvs - Clean-Up Days	45,380.22	\$ 50,000.00	-4,619.78	90.76%	\$ 50,000.00	\$ -	0.0%	
Total Public Works - Other	45,787.72	\$ 51,500.00	-5,712.28	88.91%	\$ 51,500.00	\$ -	0.0%	
PW-Hwys, Roads & Streets								
430.110 - Public Works Salaries	521,180.49	\$ 628,024.78	-106,844.29	82.99%	\$ 670,514.08	\$ 42,489.30	6.77%	
430.120 - Public Works OT Wages	31,766.68	\$ 50,000.00	-18,233.32	63.53%	\$ 30,000.00	\$ (20,000.00)	-40.0%	
430.181 - PW Hazard Pay	14,000.00				\$ -			
430.192 - Public Works SSI Taxes	44,269.23	\$ 50,338.89	-6,069.66	87.94%	\$ 53,589.33	\$ 3,250.44	6.46%	
430.196 - Public Works Insurance	247,312.35	\$ 257,763.92	-10,451.57	95.95%	\$ 250,000.00	\$ (7,763.92)	-3.01%	
430.198 - Public Works N-U Pension	46,771.60	\$ 59,222.23	-12,450.63	78.98%	\$ 59,579.29	\$ 357.06	0.6%	
430.199 - Public Works Life & Disab Ins	8,970.91	\$ 11,576.40	-2,605.49	77.49%	\$ 12,039.46	\$ 463.06	4.0%	
430.220 - Public Works Oper Supplies	10,630.19	\$ 12,500.00	-1,869.81	85.04%	\$ 15,000.00	\$ 2,500.00	20.0%	
430.231 - Public Works Gasoline	0.00				\$ -	\$ -	0.0%	
430.232 - Public Works Diesel	32,365.45	\$ 40,000.00	-7,634.55	80.91%	\$ 40,000.00	\$ -	0.0%	
430.234 - Public Works Vehicle Supplies (eliminate)	9,516.78	\$ 10,000.00	-483.22	95.17%	\$ -	\$ (10,000.00)	-100.0%	
430.238 - Public Works Uniforms	4,699.40	\$ 7,000.00	-2,300.60	67.13%	\$ 9,000.00	\$ 2,000.00	28.57%	
430.242 - Public Works Safety Gear	1,885.79	\$ 7,500.00	-5,614.21	25.14%	\$ 5,000.00	\$ (2,500.00)	-33.33%	
430.260 - Public Works Minor Equip Purch	766.93	\$ 4,000.00	-3,233.07	19.17%	\$ 11,100.00	\$ 7,100.00	177.5%	
					TABLETS/TRSR	\$ 3,600.00		
430.310 - Public Works Professional Srvs	0.00				\$ 10,000.00	\$ 10,000.00	0.0%	
430.341 - Public Works Advertising	165.00	\$ 750.00	-585.00	22.0%	\$ 750.00	\$ -	0.0%	
430.373 - Public Works Maint & Rep Bldg	2,949.14	\$ 5,000.00	-2,050.86	58.98%	\$ 5,000.00	\$ -	0.0%	
430.375 - Public Works Heavy Equip Maint Supplies	41,631.73	\$ 45,000.00	-3,368.27	92.52%	\$ -	\$ (45,000.00)	-100.0%	
PUBLIC WORKS EQUIPMENT MAINT SUPPLIES NEW 2022					\$ 55,000.00	\$ 55,000.00	0.0%	
430.384 - Public Works Equip Rental	12,000.00	\$ 13,500.00	-1,500.00	88.89%	\$ 3,500.00	\$ (10,000.00)	-74.07%	
430.420 - Public Works Dues, Subscription	100.00	\$ 100.00	0.00	100.0%	\$ 135.00	\$ 35.00	35.0%	
SAS SUBSCRIPTIONS					TRASR	\$ 9,150.00	\$ 12,750.00	0.0%
					TABLETS/SERVICE	\$ 3,600.00		
430.450 - Public Works Contracted Srvs	10,442.02	\$ 15,000.00	-4,557.98	69.61%	\$ 7,500.00	\$ (7,500.00)	-50.0%	
430.460 - Public Works Meetings & Trainin	240.00	\$ 1,000.00	-760.00	24.0%	\$ 1,000.00	\$ -	0.0%	
430.650 - Public Works Hand Tool Purch	1,460.80	\$ 2,000.00	-539.20	73.04%	\$ 1,000.00	\$ (1,000.00)	-50.0%	
432.220 - Snow & Ice Rem Oper Supplies	72,762.22	\$ 84,000.00	-11,237.78	86.62%	\$ 125,000.00	\$ 41,000.00	48.81%	
432.375 - Snow & Ice Rem Equipment Maint	4,167.60	\$ 10,000.00	-5,832.40	41.68%	\$ 7,500.00	\$ (2,500.00)	-25.0%	

GENERAL FUND 2022

UPDATE: 11/15/2021

	Jan - Dec 21	Adjusted Budget	\$ Over Budget	% of Budget	2022 PROPOSED Budget	Inc./(Dec.)	% diference
433.220 - Traffic Signals & Signs Supply	5,215.28	\$ 5,500.00	-284.72	94.82%	\$ 7,500.00	\$ 2,000.00	36.36%
433.360 - Traffic Signals & Signs Utiliti	3,931.00	\$ 4,000.00	-69.00	98.28%	\$ 4,000.00	\$ -	0.0%
433.450 - Traffic Signals Contracted Srvs	1,000.00	\$ 6,000.00	-5,000.00	16.67%	\$ 6,000.00	\$ -	0.0%
438.220 - Road Maint Supplies	93,633.13	\$ 97,000.00	-3,366.87	96.53%	\$ 95,000.00	\$ (2,000.00)	-2.06%
438.611 - Line Painting	0.00				\$ -	\$ -	
438.613 - Vegetation Control	1,622.39	\$ 2,000.00	-377.61	81.12%	\$ 2,500.00	\$ 500.00	25.0%
Total PW-Hwys, Roads & Streets	1,225,456.11	\$ 1,428,776.22	-203,320.11	85.77%	\$ 1,499,957.15	\$ 71,180.93	4.98%
Culture and Recreation							
452.390 - Recreation fees	654.70	\$ 500.00	154.70	130.94%	\$ 500.00	\$ -	0.0%
454.110 - Park Salary & Wage	71,492.01	\$ 84,577.28	-13,085.27	84.53%	\$ 110,856.00	\$ 26,278.72	31.07%
454.120 - Park OT	0.00					\$ -	
454.192 - Park SSI	5,469.16	\$ 6,470.16	-1,001.00	84.53%	\$ 8,480.48	\$ 2,010.32	31.07%
454.198 - Park N-U Pension Plan	0.00					\$ -	
454.220 - Park Operating Supplies	3,309.37	\$ 3,500.00	-190.63	94.55%	\$ 4,000.00	\$ 500.00	14.29%
454.231 - Park Vehicle Fuel	1,931.83	\$ 2,000.00	-68.17	96.59%	\$ 2,500.00	\$ 500.00	25.0%
454.260 - Park Minor Equipment	258.96	\$ 1,000.00	-741.04	25.9%	\$ 5,000.00	\$ 4,000.00	400.0%
454.320 - Park Communications	181.35	\$ 1,500.00	-1,318.65	12.09%	\$ 2,000.00	\$ 500.00	33.33%
454.340 - Park Advertising & Printing	1,037.70	\$ 1,500.00	-462.30	69.18%	\$ 1,500.00	\$ -	0.0%
454.360 - Park Utilities	4,656.53	\$ 5,000.00	-343.47	93.13%	\$ 5,000.00	\$ -	0.0%
454.373 - Park Repairs & Maintenance	8,604.00	\$ 10,000.00	-1,396.00	86.04%	\$ 10,000.00	\$ -	0.0%
454.374 - Park Equipment Maintenance	1,982.77	\$ 2,500.00	-517.23	79.31%	\$ 4,000.00	\$ 1,500.00	60.0%
454.450 - Park Contracted Services	11,694.64	\$ 13,400.00	-1,705.36	87.27%	\$ 14,000.00	\$ 600.00	4.48%
454.460 - Park Meetings & Training	0.00				\$ -	\$ -	0.0%
454.700 - Park Recreation Board	2,261.98	\$ 6,100.00	-3,838.02	37.08%	\$ -	\$ (6,100.00)	-100.0%
457.540 - Community Day Celebration	4,471.86	\$ 5,000.00	-528.14	89.44%	\$ 5,000.00	\$ -	0.0%
Total Culture and Recreation	118,006.86	\$ 143,047.44	-25,040.58	82.5%	\$ 172,836.48	\$ 29,789.04	20.82%
Debt Service							
472.000 - NEW TWP COMPLEX LOAN INTEREST	0.00					\$ -	
Total Debt Service	0.00					\$ -	
Benefits and Withholding							
483.194 - Employer Pd Unemployment Comp	16,654.30	\$ 17,250.00	-595.70	96.55%	\$ 20,625.00	\$ 3,375.00	19.57%
483.195 - Employer Pd Worker's Comp	145,067.56	\$ 172,453.93	-27,386.37	84.12%	\$ 195,000.00	\$ 22,546.07	13.07%
483.200 - Federal Healthcare Tax	188.86	\$ 200.00	-11.14	94.43%	\$ 200.00	\$ -	0.0%
483.201 - Transitional Reinsurance Fee	0.00					\$ -	
Total Benefits and Withholding	161,910.72	\$ 189,903.93	-27,993.21	85.26%	\$ 215,825.00	\$ 25,921.07	13.65%
Insurance							
486.350 - Property & Liability Insurance	119,346.50	\$ 113,928.97	5,417.53	104.76%	\$ 124,120.36	\$ 10,191.39	8.95%

GENERAL FUND 2022

UPDATE: 11/15/2021

	Jan - Dec 21	Adjusted Budget	\$ Over Budget	% of Budget		2022 PROPOSED Budget	Inc./(Dec.)	% diference
486.355 · Professional Bonds	9,765.00	\$ 10,000.00	-235.00	97.65%		\$ 10,000.00	\$ -	0.0%
Total Insurance	129,111.50	\$ 123,928.97	5,182.53	104.18%		\$ 134,120.36	\$ 10,191.39	8.22%
Other Expenses							\$ -	
463.540 · TIF	135,630.46	\$ 140,000.00	-4,369.54	96.88%		\$ 140,000.00	\$ -	0.0%
491.000 · Refund of Prior Year Revenues	15,430.65	\$ 100.00	15,330.65	15,430.65%		\$ 100.00	\$ -	0.0%
66900 · Reconciliation Discrepancies	0.00						\$ -	
Total Other Expenses	151,061.11	\$ 140,100.00	10,961.11	107.82%		\$ 140,100.00	\$ -	0.0%
Misc Expenses								
489.100 · Miscellaneous Expenses	-1,811.08							
Total Misc Expenses	-1,811.08							
Interfund Transfers Out								
492.300 · Interfund Transfer to Cap Fund	1,041,491.24	1,035,365.74	6,125.50	100.59%	1931746.49	\$ 896,380.75	86.58%	
492.310 · Transfer to Capital Fund Reserv	0.00					\$ -		
Total Interfund Transfers Out	1,041,491.24	\$ 1,035,365.74	6,125.50	100.59%		\$ -	\$ (1,035,365.74)	-100.0%
Total Expenditures	6,690,352.21	\$ 7,725,911.10	-1,035,558.89	86.6%		\$ 7,082,230.47	\$ 7,082,230.47	91.67%
Net Revenue	206,964.46	\$ -	206,964.46	100.0%		\$ 907,174.61	\$ -	
Fund Balance Reserve 20%	1,338,070.44	1,545,182.22				1,416,446.09		
ESTIMATED FUND BALANCE EOY	4,530,065.62 YTD FUND BALANCE							
Net Revenue Increase / Decrease	206,964.46 INCREASE/(DECREASE)							
Net Revenue % difference	-36%							

**FY 2022 PROPOSED BUDGET
CAPITAL RESERVE FUND**

CAPITAL RESERVE 2022

	11/15/21					TOTAL	2022 PROPOSED Budget
	Jan - Dec 21	Budget	\$ Over Budget	% of Budget	AVERAGE		
Income							
341.010 · Interest on Investments	646.27					BRIC GENERATOR GRANT	187,500.00
354.000 · GREENWAYS TRAILS GRANT	0.00				25,000.00	GREEN LIGHT GO	359,658.00
355.007 · FLOOD MIT. GRANT WHITE OAK CUL.	0.00				43,750.00	PARK GRANTS	178,000.00
355.008 · LSA GRANT	0.00				31,576.00	MULTIMODAL RIMROCK (2)	142,000.00
355.009 · Federal Grant	0.00				1,150.00	LSA RIMROCK 2	200,000.00
355.010 · LSA GRANT RH TURN LANES	45,000.00	450,000.00	-405,000.00	10.0%	0.00	LSA RIMROCK	405,000.00
355.011 · MULTIMODAL GRANT RH TURN LANES	0.00	500,000.00	-500,000.00	0.0%	0.00	MULTIMODAL GRANT RIMROCK	500,000.00
357.720 · County Grant	0.00				15,103.65	ARP	165,000.00
392.010 · Transfer from General Fund	1,035,365.74	1,035,365.74	0.00	100.0%	1,066,666.61	TRANSFER FROM GF 2022	1,931,746.49
392.900 · Use of Fund Balance	0.00	534,000.00	-534,000.00	0.0%	0.00		
393.000 · Capital Lease Proceeds	487,191.96	117,714.00	369,477.96	413.88%	169,060.50	CAPITAL LEASE PROCEEDS	354,432.00
Total Income	1,568,203.97	2,637,079.74	-1,068,875.77	59.47%			4,423,336.49
Expense							
401.000 · Municipal Capital Comprehensive						401.000 · Municipal Capital Comprehensive	
Computers	0.00					Municipal Complex Planning Prof Services	40,000.00
Dam at TLC	0.00						
Emergency Management Equipment	0.00					EMERGENCY MANAGEMENT	15,000.00
Fish Hill Road Swale	0.00						
Green Light Go (611)	0.00					GREEN LIGHT GO MATCH	600,024.10
Green Light Go (Interceptors)	0.00						
Green Light Go (Stroud)	0.00					GENERATOR INSTALL COSTS	10,000.00
Major Repairs (TWP Complex)	0.00					BRIC GENERATOR MATCH	250,000.00
New Website	0.00						
Park Lane Culvert	4,280.23						
Right Hand Turn Lanes (Rimrock)	39,994.60					RIMROCK RH TURN LANE	1,247,000.00
Robin Lane Project	0.00						
TLC Bridge	0.00						
White Oak Culvert	0.00						
401.000 · Municipal Capital Comprehensive - Other	194,111.41	950,000.00	-755,888.59	20.43%		ARP STORMWATER PROJECTS	35,000.00
Total 401.000 · Municipal Capital Comprehensive	238,386.24	950,000.00	-711,613.76	25.09%	142,917.88		2,197,024.10
401.001 · ADMINISTRATION COMPREHENSIVE	1,992.25				18,798.47	401.001 · ADMINISTRATION COMPREHENSIVE	20,000.00
						SCANNER	

CAPITAL RESERVE 2022

409.373 - Municipal Building Facilities	0.00				15,776.34	BUILDING MAJOR REPAIRS	
						409.373 - Municipal Building Facilities	
410.000 - POLICE CAPITAL COMPREHENSIVE						410.000 - POLICE CAPITAL COMPREHENSIVE	
BP Vests (2019)	0.00				2,300.00		
BP VESTS 2020	0.00				862.50	BP VESTS 2022	4,400.00
COMPUTERS 2020	0.00				1,042.40	Police Equipments	29,882.77
Detective Vehicle	0.00				12,831.64	DOC. DIGITIZATION	3,200.00
E-Ticket Machines (2019)	0.00				3,013.00	Police Laptops/Desktops	2,200.00
PATROL VEHICLES 2020	0.00				11,505.31	Police Vehicles 2022 (LEASE)	106,000.00
Tasers	0.00				635.50	POLICE RADIOS	24,500.00
Undercover Utility Vehicle	0.00				8,196.39		
410.000 - POLICE CAPITAL COMPREHENSIVE - Other	<u>265,912.21</u>	<u>232,924.60</u>	<u>32,987.61</u>	<u>114.16%</u>	<u>1,854.79</u>		
Total 410.000 - POLICE CAPITAL COMPREHENSIVE	<u>265,912.21</u>	<u>232,924.60</u>	<u>32,987.61</u>	<u>114.16%</u>	<u>42,241.53</u>		<u>170,182.77</u>
410.373 - Police Facilities	0.00				6,687.21		
410.740 - Police - Vehicles	0.00				95,455.68		
430.000 - PW CAPITAL COMPREHENSIVE						430.000 - PW CAPITAL COMPREHENSIVE	
Radios (2019)	0.00				8,796.25	SINGLE AXLE	193,432.00
TAR SEAL TACK APPLICATOR 2020	0.00				3,248.90	Pickup Truck	55,000.00
						Radios	13,500.00
						STEAM CLEANER - ESTIMATE	6,500.00
						RADAR KIT (TRAFFIC CONTROL UNIT)	4,300.00
						TRAILERS	13,000.00
430.000 - PW CAPITAL COMPREHENSIVE - Other	<u>364,849.66</u>	<u>233,000.00</u>	<u>131,849.66</u>	<u>156.59%</u>	<u>107,448.00</u>	EXCAVATOR (ARP)	<u>90,000.00</u>
Total 430.000 - PW CAPITAL COMPREHENSIVE	<u>364,849.66</u>	<u>233,000.00</u>	<u>131,849.66</u>	<u>156.59%</u>	<u>119,493.15</u>		<u>375,732.00</u>
430.373 - Public Works Facilities	0.00				0.00		
430.740 - Public Works - Vehicles	0.00				136,030.36		
438.610 - Maintenance & Repairs of Roads						438.610 - Maintenance & Repairs of Roads	
Paving Overlay	671,426.37					2022 ROAD PAVING & MARKING	788,059.06
Road Marking	39,721.50					2022 ROAD MARKING	49,039.14
Tar and Chip	0.00					2023 STORMWATER (ARP)	40,000.00
438.610 - Maintenance & Repairs of Roads - Other	<u>0.00</u>	<u>714,424.45</u>	<u>-714,424.45</u>	<u>0.0%</u>			
Total 438.610 - Maintenance & Repairs of Roads	<u>711,147.87</u>	<u>714,424.45</u>	<u>-3,276.58</u>	<u>99.54%</u>	<u>652,280.34</u>		<u>877,098.20</u>
454.000 - PARK CAPITAL COMPREHENSIVE	221,125.06	80,000.00	141,125.06	276.41%	49,920.82	454.000 - PARK CAPITAL COMPREHENSIVE	
						TLC PLAYGROUND	50,000.00

CAPITAL RESERVE 2022

						JOHN DEERE GATOR	12,500.00
						PARK GRANT MATCHES	44,500.00
						PARK GROOMER	25,000.00
						TLC PAVING	60,000.00
						Park Grant Projects	<u>178,000.00</u>
							370,000.00
471.000 · PRINCIPAL LEASES	271,888.96	209,457.24	62,431.72	129.81%	61,300.42	2022 LEASE OBLIGATION PRINCIPAL	267,954.02
						POLICE VEHICLES 2022	35,333.33
						PW VEHICLES 2022	82,666.67
472.000 · INTEREST ON LEASES	19,280.47	25,273.45	-5,992.98	76.29%	5,789.71	2022 LEASE OBLIGATION INTEREST	23,215.40
						POLICE VEHICLES 2022	1,236.67
						PW VEHICLES 2022	2,893.33
492.010 · Transfer to General Fund	0.00				0.00		
Total Expense	<u>2,094,582.72</u>	<u>2,445,079.74</u>	<u>-350,497.02</u>	<u>85.67%</u>	<u>1,334,975.00</u>		<u>4,423,336.49</u>
Net Income	<u><u>-526,378.75</u></u>	<u><u>192,000.00</u></u>	<u><u>-718,378.75</u></u>	<u><u>-274.16%</u></u>	<u><u>-351,461.09</u></u>		<u><u>0.00</u></u>

**FY 2022 PROPOSED BUDGET
LIQUID FUELS FUND**

LIQUID FUELS 2022

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

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**FY 2022 PROPOSED BUDGET
SEWER OPERATING FUND**

SEWER OP 2022

	11/15/2021				TOTAL			
	Jan - Dec 21	Budget	\$ Over Budget	% of Budget	AVERAGE	2022 Proposed Budget	Increase/(Decrease)	% difference
Income								
341.010 · Interest on Investments	3,277.80	7,500.00	-4,222.20	43.7%	22,628.81	4,000.00	-3,500.00	-15.47%
354.030 · Reimburse from State - 611 Proj	0.00				0.00		0.00	
362.400 · Connect & Tank Abandonment Fee	125.00				906.00		0.00	
364.110 · Connection/Tapping Fees	397,624.00				722,812.65	1,320,000.00	1,320,000.00	
364.115 · Tapping Fees to Working Capital	0.00				0.00		0.00	
364.120 · Sewer Use Fees	3,135,796.91	3,804,000.00	-668,203.09	82.43%	3,847,224.06	3,744,915.12	-59,084.88	-1.54%
364.130 · Reserve Capacity Fee	3,453.02				305.47		0.00	
392.100 · Transfer from Construction Fund	0.00				500,000.00		0.00	
393.000 · Bond Issue Proceeds	7,207,000.00				1,148,250.00		0.00	
395.000 · Refund of Prior Year Expenditur	0.00				77.49		0.00	
Total Income	10,747,276.73	3,811,500.00	6,935,776.73	281.97%	6,242,204.48	5,068,915.12	1,257,415.12	20.14%
Gross Profit	10,747,276.73	3,811,500.00	6,935,776.73	281.97%	6,242,204.48	5,068,915.12	1,257,415.12	20.14%
Expense								
429.100 · Utilities								
429.101 · PPL	19,386.63	26,500.00	-7,113.37	73.16%	12,398.26	26,500.00	0.00	0.0%
429.102 · MetTel	882.70	900.00	-17.30	98.08%	435.80	980.00	80.00	8.89%
429.105 · MetEd	2,399.19	3,450.00	-1,050.81	69.54%	1,269.66	3,450.00	0.00	0.0%
429.106 · Blue Ridge Communications	3,363.69	4,600.00	-1,236.31	73.12%	1,873.76	4,600.00	0.00	0.0%
429.107 · BCRA Water	757.26	1,800.00	-1,042.74	42.07%	546.99	1,600.00	-200.00	-11.11%
429.108 · PenTeleData	3,706.15	4,200.00	-493.85	88.24%	1,839.73	4,200.00	0.00	0.0%
429.109 · Verizon	1,570.46	2,100.00	-529.54	74.78%	1,426.19	2,200.00	100.00	4.76%
429.111 · JP Mascaro	2,027.30	2,400.00	-372.70	84.47%	879.80	2,650.00	250.00	10.42%
429.112 · FUEL & HEATING OIL	1,483.51	5,000.00	-3,516.49	29.67%	0.00	5,000.00	0.00	0.0%
429.100 · Utilities - Other	0.00				19,362.41		0.00	0.0%
Total 429.100 · Utilities	35,576.89	50,950.00	-15,373.11	69.83%	40,032.59	51,180.00	230.00	0.45%
429.200 · BCRA Sewage Treatment	1,249,584.07	1,303,440.00	-53,855.93	95.87%		1,230,036.00	-73,404.00	-5.63%
429.244 · Operating Supplies	23,175.48	40,000.00	-16,824.52	57.94%	21,982.89	25,000.00	-15,000.00	-37.5%
429.300 · Professional Services								
429.400 · Engineering	76,398.35	60,000.00	16,398.35	127.33%	35,477.28	63,000.00	3,000.00	5.0%

SEWER OP 2022

429.401 - Sewer Legal	8,721.63	20,000.00	-11,278.37	43.61%	8,118.96	20,000.00	0.00	0.0%
429.402 - PMA	71,811.34	110,000.00	-38,188.66	65.28%	42,170.42	110,000.00	0.00	0.0%
429.405 - O & M	61,252.20	90,000.00	-28,747.80	68.06%	38,844.34	90,000.00	0.00	0.0%
429.406 - KEYSTONE ENGINEERING	28,847.14	30,000.00	-1,152.86	96.16%	10,086.78	30,000.00	0.00	0.0%
429.300 - Professional Services - Other	13,799.77	30,000.00	-16,200.23	46.0%	140,135.59	30,000.00	0.00	0.0%
Total 429.300 - Professional Services	260,830.43	340,000.00	-79,169.57	76.72%	274,833.36	343,000.00	3,000.00	0.88%
429.374 - Equipment Repair & Maintenance	40,909.43	85,000.00	-44,090.57	48.13%	48,832.42	105,000.00	20,000.00	23.53%
429.376 - CONTRACTED SERVICES	21,564.30	50,000.00	-28,435.70	43.13%	14,955.10	50,000.00	0.00	0.0%
471.000 - Debt Principal - Long and Short							0.00	
471.100 - ESSA 4.5M	1,000,000.00						0.00	
471.200 - 1st Keystone 7.5M	7,132,657.63					603,000.00	603,000.00	
471.400 - Wayne Bank 4.5M	0.00						0.00	
471.500 - PennVest Loan	358,574.23					397,369.98	397,369.98	
471.800 - PEOPLES NOTE 4.5M	0.00						0.00	
471.000 - Debt Principal - Long and Short - Other	-15,897.32	1,133,105.00	-1,149,002.32	-1.4%		1,000,000.00	-133,105.00	
Total 471.000 - Debt Principal - Long and Short	8,475,334.54	1,133,105.00	7,342,229.54	747.97%		2,000,369.98	867,264.98	76.54%
472.000 - Debt Interest - Long and Short							0.00	
472.100 - ESSA 4.5M Interest	0.00						0.00	
472.200 - 1st Keystone 7.5M Interest	0.00					91,966.00	91,966.00	
472.400 - Wayne Bank Interest	0.00						0.00	
472.500 - PennVest Loan Interest	77,166.24					77,983.26	77,983.26	
472.800 - PEOPLES NOTE 4.5 M	0.00						0.00	
472.000 - Debt Interest - Long and Short - Other	0.00	368,681.00	-368,681.00	0.0%			-368,681.00	-100.0%
Total 472.000 - Debt Interest - Long and Short	77,166.24	368,681.00	-291,514.76	20.93%		169,949.26	-198,731.74	-53.9%
475.000 - Bond Agent Costs	74,342.37						0.00	
486.352 - Insurance Expense (Liability)	14,998.50				14,213.25	15,000.00	15,000.00	
489.000 - Uncategorized Expenses	0.00						0.00	
491.000 - Refund of Prior Year Revenues	0.00						0.00	
492.100 - Transfer to Sewer Construction	345,338.00	345,338.00	0.00	100.0%		817,000.00	471,662.00	136.58%
Total Expense	10,618,820.25	3,716,514.00	6,902,306.25	285.72%	6,157,906.39	4,806,535.24	1,090,021.24	17.7%
Net Income	128,456.48	94,986.00	33,470.48	135.24%	465,648.85	262,379.88	167,393.88	35.95%

**FY 2022 PROPOSED BUDGET
SEWER CONSTRUCTION FUND**

SEWER CONST 2022

	11/15/2021				TOTAL
	Jan - Dec 21	Budget	\$ Over Budget	% of Budget	PROPOSED 2022
Income					
341.010 · Interest on Investments	7,439.91	10,000.00	-2,560.09	74.4%	
354.161 · Pennvest Grant	0.00				
354.165 · EPA Grant STAK	0.00				
389.000 · Miscellaneous Revenue					
392.000 · Transfer from Operations	345,338.00	345,338.00	0.00	100.0%	817,000.00
392.900 · Use of Fund Balance	0.00	400,000.00	-400,000.00	0.0%	400,000.00
Total Income	352,777.91	755,338.00	-402,560.09	46.71%	1,217,000.00
Expense					
404.310 · Professional Services	5,562.00	20,000.00	-14,438.00	27.81%	
408.310 · Engineering Treatment Plant	0.00				
408.364 · Redesign Engineering Valve	0.00				
429.200 · General Project					
Lateral Service Ext Proj	0.00				285,000.00
Jockey Pump Carryover project	0.00				650,000.00
Mahole Rehab	0.00				52,000.00
Sewer Building	0.00				145,000.00
Sewer Service area exp analysis					85,000.00
429.200 · General Project - Other	53,953.58	580,338.00	-526,384.42	9.3%	
Total 429.200 · General Project	53,953.58	580,338.00	-526,384.42	9.3%	1,217,000.00
429.313 · Engineering - Collection System	116,753.71	105,000.00	11,753.71	111.19%	
429.602 · Collection System Construction	0.00	50,000.00	-50,000.00	0.0%	
429.699 · Contingencies	0.00				
492.000 · Transfer to Operations	0.00				
Total Expense	176,269.29	755,338.00	-579,068.71	23.34%	1,217,000.00
Net Income	176,508.62	0.00	176,508.62	100.0%	0.00

**FY 2022 PROPOSED BUDGET
AMERICAN RECOVERY PLAN FUND**

American Recovery Plan 2022

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