

**POCONO TOWNSHIP
FISCAL YEAR 2022 BUDGET**

SUMMARY OF FUNDS 2022

	PROJECTED	UPDATED 12/01/2021		PROJECTED	
	January 1, 2022	FY 2022	FY 2022	Projected Use of Fund	Dec. 31, 2022
	Fund Balance	REVENUES	EXPENSES	Balance**	Fund Balance
OPERATING FUNDS					
General Fund*	\$ 3,652,952	\$ 7,989,429	\$ 9,013,977	\$ 1,024,548	\$ 2,628,404
Liquid Fuel Fund	\$ 511	\$ 431,908	\$ 431,908	\$ -	\$ 511
Capital Reserve Fund	\$ -	\$ 4,423,336	\$ 4,423,336	\$ -	\$ 0
	\$ 3,653,463	\$ 12,844,673	\$ 13,869,221	\$ 1,024,548	\$ 2,628,916
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

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%	\$ 3,146,643.91	\$ 343,917.82	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						\$ -	0.0%
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%	\$ 1,024,547.83	\$ (10,817.91)	-1.04%
Total Income	6,897,316.67	\$ 7,725,911.10	-828,594.43	89.28%	\$ 9,013,976.96	\$ 1,288,065.86	16.67%
Gross Revenue	6,897,316.67	\$ 7,725,911.10	-828,594.43	89.28%	\$ 9,013,976.96	\$ 1,288,065.86	16.67%
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

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GEN GOV IT SUBSCRIPTIONS New 2022							
				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%

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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

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	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%

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	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				TRSR	\$ 9,150.00	\$ 12,750.00	\$ 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%	

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	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

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	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%	\$ 1,931,746.49	\$ 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%	\$ 1,931,746.49	\$ 896,380.75	86.58%
Total Expenditures	6,690,352.21	\$ 7,725,911.10	-1,035,558.89	86.6%	\$ 9,013,976.96	\$ 9,013,976.96	116.67%
Net Revenue	206,964.46	\$ -	206,964.46	100.0%	\$ -	\$ -	
Fund Balance Reserve 20%	1,338,070.44	1,545,182.22			1,802,795.39		
ESTIMATED FUND BALANCE EOY	4,530,065.62 YTD FUND BALANCE						
Net Revenue Increase / Decrease	206,964.46 INCREASE/(DECREASE)						
Net Revenue % difference	-36%						

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>

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%

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

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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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>