GENERAL FUND
FINAL Budget - 2021

		Budget 2019	*Actual 2019*	*Budget 2020*	*Actual YTD (12/3/20)*	*Final Budget 2021*
REVENUES						
Beginning Balance (Carryover from Prior Year)		**250,000**	***246,618***	**380,000**	***376,955***	**350,000**
130.310	Loan repayment from Machinery Fund	-	-	-	***3,750***	-
Real Estate Taxes						
301.100	Current Real Estate	141,750	*141,305*	142,500	*142,404*	133,780
301.200	Prior Real Estate	2,000	*1,752*	1,800	*2,083*	2,100
301.400	Real Estate Delinquent	8,000	*5,723*	6,000	*7,465*	7,200
Total Real Estate Taxes		**151,750**	***148,780***	**150,300**	***151,952***	**143,080**
Other Taxes						
310.100	Realty Transfer Tax	11,000	*19,684*	17,500	*11,977*	10,000
310.210	Earned Income	123,000	*134,189*	130,000	*120,139*	130,000
310.200	LST (Occupation Privilege)	2,700	*2,751*	2,700	*1,385*	2,000
Total Other Taxes		**136,700**	***156,624***	**150,200**	***133,500***	**142,000**
TOTAL TAXES		**288,450.00**	***305,403.68***	**300,500.00**	***285,452.02***	***285,080***
Other Revenues						
321.340	Heavy Hauling Permits	5,500	*7,200*	7,200	*6,600*	6,500
322.800	Encroachmt, Road Cut/Bore Fees	3,000	*500*	500	*150*	200
331.100	Fines	3,500	*3,115*	3,100	*2,528*	3,000
341.000	Interest	1,350	*2,892*	3,000	*1,105*	1,200
342.100	Park Income	2,000	*1,590*	2,000	*1,530*	1,800
342.200	Rent-Polling Place	100	*100*	100	*150*	100
342.510	Royalties from Natural Gas	2,500	*19,951*	12,500	*4,342*	5,000
354.040	Sewage Facilities Grant	8,250	*6,740*	1,519	-	1,520
354.070	State Grant - Culture/Recreation (DCNR)	24,500	*24,500*	-	-	-
355.010	Public Utility Tax	400	*309*	300	-	300
355.020	Gasoline Tax Refund	3,500	*3,184*	1,000	*992*	1,000

355.060	Pension (State-Aid)	11,500	*11,822*	11,900	*12,116*	12,150
355.070	Foreign Fire Insurance Tax	6,700	*7,360*	7,500	*7,406*	7,400
357.060	Park Creekbank Grant-GC Conservation Dist.	-	*5,000*	-	*5,000*	-
357.070	Park Rehab/Water Grant-Greene Cty	-	*10,000*	-	-	-
357.080	Water Line Grant (Garner Run) Greene Cty	-	*25,000*	-	-	-
361.000	General Government	500	*750*	675	*786*	700
361.320	Fees for Engineering-Subdivision Review	5,000	-	1,000	*0*	500
361.330	Zoning Permits	4,400	*1,580*	2,500	*1,675*	1,700
362.440	Sewage Permits (SEO fees)	11,700	*10,125*	11,000	*2,750*	10,000
379.000	Charges for Services	1,000	-	1,000	-	-
380.000	Miscellaneous	150	-	150	-	150
387.000	Contributions from Private Sources	4,000	*115,000*	5,000	*2,000*	2,000
389.000	Sales of Miscellaneous Equipment	500	-		-	-
392.000	Transfers from Other Acct's-Payroll error	-	*150*	-	-	-
392.400	Transfer frm Impact Fee acct -Tax relief	25,000	*25,000*	25,000	*25,000*	35,000
392.500	Transfer from DCNR acct-Retainage	-	-	13,706	*13,767*	-
Total Other Revenues		**125,050**	***281,868***	**110,650**	***87,897***	**90,220**
TOTAL REVENUES		413,500	***587,272***	**411,150**	***377,099***	**375,300**
TOTAL REVENUES Plus Beginning Balance		**663,500**	**833,890**	**791,150**	***754,054***	**725,300**
EXPENDITURES						
General Government						
400.110	Elected Official Meeting Pay	5,625	*5,625*	5,625	*4,219*	5,625
400.300	Other Services & Charges, dues, etc.	4,200	*3,287*	4,000	*2,433*	4,000
400.400	Uniforms	2,150	*2,088*	2,250	*1,851*	2,250
402.000	Elected Auditors Wages	1,250	*910*	1,250	*1,203*	1,250
403.000	Tax Collector Wages	9,500	*1,000*	9,500	*9,500*	9,200
403.200	Tax Collector Supplies	500	*532*	600	*707*	725
403.350	Tax Collector Bond	150	*140*	150	*190*	200
404.310	Professional Services (Solicitor)	6,000	*4,377*	6,000	*865*	3,500
405.120	Secretary/Treasurer	17,900	*18,019*	18,500	*18,242*	19,000
405.200	Secretary/Office Supplies	2,000	*2,544*	2,250	*2,533*	2,250
405.340	Advertising/Printing	3,500	*3,526*	4,000	*1,943*	3,200

405.350	Secretary Bond	325	*325*	325	*325*	325
408.000	Engineers	500	-	500	*126*	500
409.100	Building Wages	-	-	-	-	-
409.200	Building Supplies	2,500	*3,754*	3,750	*3,447*	3,750
409.300	Utilities	9,000	*9,811*	10,000	*8,619*	11,000
409.370	Building Repairs	2,500	-	2,500	*450*	2,000
Total General Government		**67,600**	***55,938***	**71,200**	***56,653***	**68,775**
Public Safety						
411.540	Foreign Fire Payments to Fire Cos.	6,700	*7,360*	7,500	*7,406*	7,400
413.300	Zoning Officer	300	-	300	*825*	1,000
413.400	UCC Building Code Officer	250	-	250	*281*	500
Total Public Safety		**7,250**	***7,360***	**8,050**	***8,513***	**8,900**
Zoning Hearing Board						
414.000	Planning and Zoning	500	-	500	-	500
414.150	Secretary	500	-	500	-	500
414.31.313	Planning Engineer(s)	5,000	*2,456*	5,000	*1,040*	3,500
414.31.314	Planning & Zoning Solicitor	5,000	*200*	5,000	*1,087*	2,500
414.340	Advertising/Printing	1,500	*214*	1,500	*345*	1,500
414.400	Zoning Stenographer	500	*125*	500	*125*	500
Total Zoning Hearing Board		**13,000**	***2,995***	**13,000**	**2,597**	**9,000**
Public Works						
427.000	Solid Waste Collection - Clean up Day	4,000	*4,949*	5,000	*6,431*	6,500
429.000	Sewage Officer	6,500	*5,375*	6,500	*2,782*	5,500
429.310	Act 537 Sewage Study	4,400	*4,410*	-	-	-
430.200	Highway Supplies	10,000	*1,607*	10,000	*744*	7,500
430.330	Mileage	30	*15*	50	-	50
433.000	Signs, Street Markings	1,500	*60*	500	*426*	1,000
437.000	Repairs of Mach & Tools	15,000	*16,187*	16,000	*13,034*	16,000
437.200	Supplies - mach, tools, oil	10,000	*7,402*	10,000	*6,626*	10,000
437.300	Outside wages - repairs to machinery	-	-	-	-	-
437.450	Contracted Service	-	-	-	*635*	-
438.000	Highway Wages	137,000	*136,963*	143,000	*127,361*	145,000

438.200	Fuel	16,000	*14,024*	15,000	*6,901*	14,000
438.230	Stone	3,500	*7,236*	3,500	*5,155*	5,000
438.240	Road Oil	-	-	-	-	-
438.24A	Hot & Cold Mix	4,500	*2,210*	5,000	*585*	1,500
438.370	Highway Repairs & Maintenance	4,000	*4,369*	4,000	*1,076*	4,000
438.380	Rentals	-	-	-	-	-
438.800	Equipment	-	-	-	-	-
448.000	Fire Hydrants	5,000	*4,500*	5,000	*5,175*	5,400
448.360	Water Line Materials-Garner Run			25,000	*25,000*	-
Total Public Works		**221,430**	***209,307***	**248,550**	***201,932***	**221,450**
Parks & Recreation						
454.100	Park Wages	1,350	*1,062*	1,500	-	1,250
454.200	Park Supplies	1,000	*344*	1,000	*2,291*	1,500
454.300	Park Electricity	500	*398*	500	*304*	500
454.360	Park Water	-	*945*	500	*149*	500
454.370	Park Repairs & Maintenance Svcs.	1,000	*434*	1,000	*1,686*	1,000
454.610	General Construction Contract	-	*26,914*	-	-	-
454.640	Electrical Construction Contract	1,550	*5,313*	-	-	-
454.660	Park Construction-Professional Fees	3,935	-	-	-	-
454.670	Paving Construction Contract	1,785	*9,640*	-	-	-
454.740	Park Minor Equipment	1,000	-	-	-	-
Total Parks & Recreation		**12,120**	***45,050***	**4,500**	***4,429***	**4,750**
Insurances & Misscellaneous						
480.000	Miscellaneous	500	-	500	-	500
481.100	Social Security (twp share)	14,000	*13,767*	15,000	*12,627*	15,200
481.300	Unemployment Compensation PSATS	4,000	*281*	4,000	*167*	1,500
483.300	Pension	16,000	*15,294*	16,000	*15,924*	16,200
484.000	Worker's Compensation	13,000	*7,599*	8,500	*7,800*	8,500
486.000	Insurance, Casualty & Surety Premiums	12,500	*12,163*	12,500	*14,360*	15,000
487.196	Health Insurance	52,000	*48,990*	50,000	*43,931*	54,675
487.197	Vision Insurance	-	*7*	375	*374*	375
487.198	Dental Insurance	4,000	*3,262*	4,100	*2,907*	4,000
Total Insurances & Miscellaneous		**116,000**	***101,363***	**110,975**	***98,090***	**115,950**

492.000 Transfer to DCNR Account	24,500	*24,500*	-	-	-
Total Transfers	**24,500**	***24,500***	***0***	***0***	**0**
TOTAL EXPENDITURES	**461,900**	***446,512***	**456,275**	***372,213***	**428,825**
Total Revenues Available	**$ 663,500**	**833,890**	**791,150**	**754,054**	**725,300**
Less Budgeted Expenditures	**$ (461,900)**	**(446,512)**	**(456,275)**	**(372,213)**	**(428,825)**
Anticipated Ending Balance	$ 201,600	*387,378*	334,875	*381,840*	**296,475**

MACHINERY FUND
FINAL Budget - 2021

		Budget 2019	Actual 2019	Budget 2020	*Actual Y-T-D 12/3/20)*	*Final Budget 2021*
Beginning Balance (Carryover from Prior year)		**24,000**	***22,049.00***	**1,000**	***1,161.60***	**110**
133.01	Loan from General Fund	-	*3,750.00*	-	-	-
300	**Revenues**					
301.10	Real Estate Current	24,250	*24,336.94*	23,900	*24,476.72*	22,565
301.20	Prior Taxes	200	*301.10*	250	*358.01*	300
341.00	Interest	150	*152.30*	150	*14.54*	50
389.00	Sale of Misc. Equipment	28,000	*22,755.14*	2,500	*6,425.00*	-
395.00	Refund of Prior Year Expense	-	*217.95*	-	-	-
	Total Revenues	52,600	51,513	26,800	31,274	22,915
	Total Revenues, plus Beginning Balance	**76,600**	**73,562**	**27,800**	**32,436**	**23,025**
400	**Expenses**					
230.01	Loan Repayment to Gen Fund	-	-	3,750	*3,750.00*	-
403.00	Tax Collector	1,200	*1,100.00*	1,200	*1,200.00*	1,200
430.26	Small Tools & Minor Equipment	2,000	*2,690.89*	2,000	-	2,400
430.74	Major Equipment Purchases	35,300	*53,863.00*	9,500	-	4,800
437.00	Repair of Machinery	8,000	*12,476.30*	7,500	*11,197.83*	11,500
437.20	Supplies - Machinery	3,500	*1,953.00*	2,350	*855.10*	1,550
437.30	Outside Wages	2,500	-	500	-	1,275
438.37	Highway Repair & Maintenance	-	-	-	-	-
438.38	Equipment Rentals	-	-	-	-	-
438.80	Equipment	-	-	-	*15,320.00*	-
480.00	Miscellaneous	-	-	-	-	-
Total Expenses		**52,500**	***72,083.19***	**26,800**	***32,322.93***	**22,725**
Total Revenues Available		**76,600**	***73,562.43***	**27,800**	***32,435.87***	**23,025**
Less Expenditures		**(52,500)**	***(72,083.19)***	**(26,800)**	***(32,322.93)***	**(22,725)**
Anticipated Ending Balance		24,100	*1,479.24*	1,000	*112.94*	***300***

FIRE FUND
FINAL Budget - 2021

		Budget 2019	Actual 2019	Budget 2020	Actual Y-T-D (12/3/20)	Final Budget 2021
	Beginning Balance (Carryover from Prior year)	80	*643.33*	95	*222.15*	**450**
300	**Revenues**					
301.1	Real Estate Current	12,200	*12,663.77*	12,500	*12,735.73*	11,740
301.2	Prior Taxes	100	*156.54*	155	*186.12*	150
341	Interest	35	*58.60*	50	*15.90*	20
	Total Revenues	12,335	*12,878.91*	12,705	*12,937.75*	11,910
	Total Revenues, plus Beginning Balance	**12,415**	***13,522.24***	**12,800**	***13,159.90***	**12,360**
400	**Expenses**					
403	Tax Collector	600	*600*	600	600.00	600
410	Public Safey - Fire Company	11750	*12,750*	12,100	12,100.00	11,550
480	Miscellaneous	-	-	-		-
	Total Expenses	**12,350**	***13,350.09***	12,700	*12,700.00*	**12,150**
	Total Revenues Available	**12,415**	***13,522.24***	**12,800**	***13,159.90***	12,360
	Less Budgeted Expenditures	**(12,350)**	***(13,350.09)***	**(12,700)**	***(12,700.00)***	(12,150)
	Anticipated Ending Balance	*65*	*172.15*	*100*	*459.90*	210

LIQUID FUELS
FINAL Budget - 2021

		Budget 2019	Actual 2019	Budget 2020	*Actual YTD 12/3/20*	*Final Budget 2021*
Beginning Balance (Carryover from Prior year)		**22,000**	***25,736***	**31,280**	***29,734.21***	**32,600**
300	**Revenues**					
341	Interest	400	*783.05*	750	*300.82*	300
355	Liquid Fuels Allocation	144,700	*148,556.69*	141,695	*144,542.08*	130,262
Total Revenues		145,100	*149,339.74*	142,445	*144,842.90*	130,562
Total Revenues plus Beginning Balance		**167,100**	***175,075.91***	**173,725**	***174,577.11***	**163,162**
400	**Expenses**					
400.30	Other Charges	100	-	-	-	-
432	Salt and Cinders	9,200	*10,058.94*	6,500	*8,454.06*	8,500
438.23	Stone	55,000	*31,921.16*	38,000	*34,148.19*	36,000
438.24	Road Oil	61,000	-	-	-	-
438.25	Hot & Cold Mix	5,000	*11,236.25*	11,500	*7,190.40*	7,500
438.38	Rentals	800	-	-	-	-
438.45	Contracted Services (T & C)	16,000	*92,125.35*	92,500	*92,134.90*	92,500
Total Expenses		**147,100**	***145,341.70***	**148,500.00**	***141,927.55***	**144,500**
Total Revenues Available		**167,100**	***175,075.91***	**173,725**	***174,577.11***	**163,162**
Less Expenditures		**(147,100)**	***(145,341.70)***	**(148,500)**	***(141,927.55)***	**(144,500)**
Anticipated Ending Balance		20,000	*29,734.21*	25,225	*32,649.56*	18,662

Revenue Calculations Based on Assessed Valuation - FY 2021

Year	Assessed Valuation	General at 2.91 mills	Actual Collection	Collection Rate	Machinery at .50 mills	Actual Collection	Collection Rate	Fire at .26 mills	Actual Collection	Collection Rate
2016	60,275,220	175,401	163,541	93.2%	30,138	28,106	93.3%	15,672	14,535	92.7%
2017	53,590,885	155,949	144,160	92.4%	26,795	25,217	94.1%	13,934	12,450	89.4%
2018	53,177,175	154,746	140,584	90.8%	26,589	24,087	90.6%	13,826	12,094	87.5%
2019	53,123,055	154,588	141,605	91.6%	26,562	21,708	81.7%	13,812	12,483	90.4%
2020	53,196,725	154,802	**141,382**	91.3%	26,598	**24,301**	91.4%	13,831	**12,644**	91.4%
Cert 2021	**50,030,088**	***145,588***	***133,783***	***91.9%***	***25,015***	***22,566***	***90.2%***	***13,008***	***11,743***	***90.3%***
Diff	***(3,166,637)***	***-6.33%***	***-5.68%***		***-6.33%***	***-7.69%***		***-6.33%***	***-7.68%***	

2020 Collections through 11/30/20 - shown in **Red**

Appendix A