

**FINAL
2022 General Fund Budget**

	Final Budget 2020	Actual End of 2020	Final Budget 2021	Actual YTD (12/14/21)	Final Budget 2022
REVENUES					
<i>Beginning Balance (Carryover from Prior Year)</i>	380,000	376,955	350,000	372,801	335,000
Real Estate Taxes					
301.100 Current Real Estate	142,500	144,171	133,780	134,116	131,500
301.200 Prior Real Estate	1,800	2,083	2,100	1,558	2,000
301.400 Real Estate Delinquent	6,000	7,464	7,200	7,553	7,500
Total Real Estate Taxes	150,300	153,719	143,080	143,227	141,000
Other Taxes					
310.100 Realty Transfer Tax	17,500	15,024	10,000	13,671	12,000
310.210 Earned Income	130,000	126,252	130,000	113,604	125,000
310.200 LST (Occupation Privilege)	2,700	1,429	2,000	1,397	2,000
Total Other Taxes	150,200	142,705	142,000	128,672	139,000
TOTAL TAXES	300,500.00	296,423.83	285,080	271,899	280,000
Other Revenues					
130.310 Loan repayment from Machinery Fund	-	3,750	-	5,725	0
321.340 Heavy Hauling Permits	7,200	7,500	6,500	5,100	6,500
322.800 Encroachment, Road Cut/Bore Fees	500	200	200	50	100
331.100 Fines	3,100	2,578	3,000	2,264	2,500
341.000 Interest	3,000	1,153	1,200	192	200
342.100 Park Income	2,000	1,530	1,800	2,230	2,400
342.200 Rent-Polling Place	100	150	100	100	100
342.510 Royalties from Natural Gas	12,500	4,342	5,000	6,169	5,600
354.040 Sewage Facilities Grant	1,519	-	1,520	1,518	0
355.010 Public Utility Tax	300	336	300	334	350
355.020 Gasoline Tax Refund	1,000	992	1,000	564	600
355.060 Pension (State-Aid)	11,900	12,116	12,150	12,176	12,250
355.070 Foreign Fire Insurance Tax	7,500	7,406	7,400	6,637	7,000
357.060 Park Creekbank Grant-GC Conservation Dist.	-	5,000	-	0	0
361.000 General Government	675	475	700	602	650

361.320 Fees for Engineering-Subdivision Review	1,000	-	500	175	500
361.330 Zoning Permits	2,500	1,675	1,700	1,310	1,500
362.440 Sewage Permits (SEO fees)	11,000	2,750	10,000	5,925	7,000
379.000 Charges for Services	1,000	-	-	0	0
380.000 Miscellaneous	150	-	150	0	150
387.000 Contributions from Private Sources	5,000	2,000	2,000	0	2,000
389.000 Sales of Miscellaneous Equipment		-	-	1,884	1,000
392.400 Transfer frm Impact Fee acct -Tax relief	25,000	25,000	35,000	35,000	35,000
392.500 Transfer from DCNR acct-Retainage	13,706	13,767	-	0	0
Total Other Revenues	110,650	92,719	90,220	87,955	85,400
TOTAL REVENUES	411,150	389,143	375,300	359,854	365,400
TOTAL REVENUES Plus Beginning Balance	791,150	766,098	725,300	732,655	700,400
EXPENDITURES					
General Government					
266.010 Loan to Machinery Fund	0	0	0	5,725	0
400.110 Elected Official Meeting Pay	5,625	5,625	5,625	5,625	5,625
400.300 Other Services & Charges, dues, etc.	4,000	2,628	4,000	2,359	3,500
400.400 Uniforms	2,250	1,989	2,250	2,162	2,400
402.000 Elected Auditors Wages	1,250	1,203	1,250	1,075	1,250
403.000 Tax Collector Wages	9,500	9,500	9,200	9,200	9,200
403.200 Tax Collector Supplies	600	707	725	577	725
403.350 Tax Collector Bond	150	190	200	140	150
404.310 Professional Services (Solicitor)	6,000	865	3,500	6,815	6,500
405.120 Secretary/Treasurer	18,500	19,861	19,000	18,695	19,400
405.200 Secretary/Office Supplies	2,250	2,533	2,250	1,335	2,750
405.340 Advertising/Printing	4,000	2,068	3,200	2,089	2,500
405.350 Secretary Bond	325	325	325	325	325
408.000 Engineers	500	126	500	885	1,000
409.100 Building Wages	0.00	0.00	0.00	0	0
409.200 Building Supplies	3,750	3,942	3,750	1,983	3,500
409.300 Utilities	10,000	8,945	11,000	10,826	12,000
409.370 Building Repairs	2,500	630	2,000	0	1,500
Total General Government	71,200	61,137	68,775	69,816	72,325

Public Safety					
411.540 Foreign Fire Payments to Fire Cos.	7,500	7,406	7,400	6,637	7,000
413.300 Zoning Officer	300	825	1,000	0	500
413.400 UCC Building Code Officer	250	281	500	562	600
Total Public Safety	8,050	8,512	8,900	7,199	8,100
Zoning Hearing Board					
414.000 Planning and Zoning	500	-	500	0	500
414.150 Secretary	500	-	500	0	500
414.31.313 Planning Engineer(s)	5,000	1,040	3,500	2,295	3,500
414.31.314 Planning & Zoning Solicitor	5,000	1,087	2,500	500	2,500
414.340 Advertising/Printing	1,500	345	1,500	81	1,500
414.400 Zoning Stenographer	500	125	500	0	500
Total Zoning Hearing Board	13,000	2,597	9,000	2,876	9,000
Public Works					
427.000 Solid Waste Collection - Clean up Day	5,000	6,431	6,500	4,324	5,500
429.000 Sewage Officer	6,500	2,782	5,500	4,775	6,000
430.200 Highway Supplies	10,000	744	7,500	0	5,000
430.260 Small Tools & Equipment	-	0	-	926	0
430.330 Mileage	50	-	50	6	50
433.000 Signs, Street Markings	500	462	1,000	6	500
437.000 Repairs of Mach & Tools	16,000	14,064	16,000	15,253	15,500
437.200 Supplies - mach, tools, oil	10,000	6,926	10,000	6,467	10,000
437.300 Outside wages - repairs to machinery	-	-	-	0	0
437.450 Contracted Service	-	635	-	0	0
438.000 Highway Wages	143,000	138,538	145,000	160,778	187,000
438.200 Fuel	15,000	8,034	14,000	14,015	15,500
438.230 Stone	3,500	5,155	5,000	2,265	2,600
438.24A Hot & Cold Mix	5,000	585	1,500	749	1,500
438.370 Highway Repairs & Maintenance	4,000	1,076	4,000	0	4,000
438.380 Rentals	-	-	-	0	0
438.800 Equipment	-	-	-	0	0
448.000 Fire Hydrants	5,000	5,175	5,400	5,250	5,500
448.360 Water Line Materials-Garner Run	25,000	25,000	-	0	0
Total Public Works	248,550	215,607	221,450	214,814	258,650

Parks & Recreation

454.100 Park Wages	1,500	-	1,250	398	1,000
454.200 Park Supplies	1,000	2,291	1,500	691	1,000
454.300 Park Electricity	500	328	500	339	500
454.360 Park Water	500	175	500	102	250
454.370 Park Repairs & Maintenance Svcs.	1,000	1,686	1,000	0	500
454.740 Park Minor Equipment	-	1,861	-	142	0

Total Parks & Recreation

4,500	6,340	4,750	1,672	3,250
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Insurances & Miscellaneous

480.000 Miscellaneous	500	-	500	120	250
481.100 Social Security (twp share)	15,000	13,714	15,200	15,472	18,000
481.300 Unemployment Compensation PSATS	4,000	167	1,500	2,447	2,600
483.300 Pension	16,000	15,924	16,200	3,768	17,000
484.000 Worker's Compensation	8,500	7,800	8,500	7,625	8,200
486.000 Insurance, Casualty & Surety Premiums	12,500	14,360	15,000	14,284	15,000
487.196 Health Insurance	50,000	48,481	54,675	54,509	57,500
487.197 Vision Insurance	375	433	375	365	375
487.198 Dental Insurance	4,100	3,183	4,000	3,322	4,000

Total Insurances & Miscellaneous

110,975	104,063	115,950	101,912	122,925
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Total Transfers

0	0	0	0	0
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TOTAL EXPENDITURES

456,275	398,256	428,825	398,289	474,250
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Total Revenues Available

791,150	766,098	725,300	732,655	700,400
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Less Budgeted Expenditures

(456,275)	(398,256)	(428,825)	-398,289	-474,250
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Anticipated Ending Balance

334,875	367,842	296,475	334,366	226,150
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**ARPA GRANT
Final Budget - 2022**

	<i>Final Budget 2021</i>	<i>Actual YTD (12/14/21)</i>	<i>Final Budget 2022</i>
<i>Beginning Balance (Carryover from Prior year)</i>	0		52,353
300 Revenues			
341.00 Interest	0	12	35
354.07 ARPA Grant - DCED	0	0	52,335
392.01 Transfer from General Fund (ARPA)	0	52,335	0
Total Revenues	0	52,347	52,370
Total Revenues plus Beginning Balance	0	52,347	104,723
400 Expenses			
448.36 Water Line construction	0	0	104,723
Total Expenditures	0	0	104,723
<i>Total Revenues Available</i>	0	52,347	104,723
<i>Less Budgeted Expenditures & Transfers</i>	0	0	104,723
<i>Anticipated Ending Balance</i>	0	52,347	0

MACHINERY FUND
Final Budget - 2022

	Final Budget 2020	Actual End of Year 12/31/20	Final Budget 2021	Actual YTD (12/14/21)	Final Budget 2022
Beginning Balance (Carryover from Prior year)	1,000	1,161.60	110	417	9,000
300 Revenues					
133.01 Loan from General Fund	0	0	0	5,725	0
301.10 Real Estate Current	23,900	24,780.48	22,565	23,280	22,600
301.20 Prior Taxes	250	358.01	300	268	300
341.00 Interest	150	14.66	50	9	10
389.00 Sale of Misc. Equipment	2,500	6,425.00	0	0	0
Total Revenues	26,800	31,578	22,915	29,282	22,910
Total Revenues, plus Beginning Balance	27,800	32,740	23,025	29,699	31,910
400 Expenses					
230.01 Loan Repayment to Gen Fund	3,750	3,750.00	0	5,725	0
403.00 Tax Collector	1,200	1,200.00	1,200	1,200	1,200
430.26 Small Tools & Minor Equipment	2,000	-	2,400	2,900	3,000
430.74 Major Equipment Purchases	9,500	-	4,800	8,299	5,000
437.00 Repair of Machinery	7,500	11,197.83	11,500	2,086	15,000
437.20 Supplies - Machinery	2,350	855.10	1,550	0	3,500
437.30 Outside Wages	500	-	1,275	0	0
438.38 Equipment Rentals	0	0	0	0	1,275
438.80 Equipment	0	15,320.00	0	0	0
480.00 Miscellaneous	0	0	0	0	0
Total Expenses	26,800	32,322.93	22,725	20,210	28,975
Total Revenues Available	27,800	32,739.75	23,025	29,699	31,910
Less Expenditures	(26,800)	(32,322.93)	-22,725	-20,210	-28,975
Anticipated Ending Balance	1,000	416.82	300	9,489	2,935

FIRE FUND
Final Budget - 2022

	<i>Final Budget 2020</i>	<i>Actual End of Year 12/31/20</i>	<i>Final Budget 2021</i>	<i>Actual YTD (12/14/21)</i>	<i>Final Budget 2022</i>
<i>Beginning Balance (Carryover from Prior year)</i>	95	172	450.00	619	370
300 Revenues					
301.1 Real Estate Current	12,500	12,894	11,740.00	12,103	11,650
301.2 Prior Taxes	155	186	150.00	139	150
341 Interest	50	17	20.00	9	10
Total Revenues	12,705	13,097	11,910.00	12,251	11,810
Total Revenues, plus Beginning Balance	12,800	13,269	12,360	12,870	12,180
400 Expenses					
403 Tax Collector	600	600	600.00	600	600
410 Public Safety - Fire Company	12,100	12,100	11,550.00	11,900	11,200
480 Miscellaneous	0	0	0	0	
Total Expenses	12,700	12,700	12,150	12,500	11,800
<i>Total Revenues Available</i>	12,800	13,269	12,360	12,870	12,180
<i>Less Budgeted Expenditures</i>	(12,700)	(12,700)	(12,150)	(12,500)	-11,800
<i>Anticipated Ending Balance</i>	100	569	210	370	380

LIQUID FUELS
Final Budget - 2022

	<i>Final Budget 2020</i>	<i>Actual End of Year 12/31/20</i>	<i>Final Budget 2021</i>	<i>Actual YTD 12/14/21</i>	<i>Final Budget 2022</i>
<i>Beginning Balance (Carryover from Prior year)</i>	31,280	29,734	32,600	32,654	42,500
300 Revenues					
341 Interest	750	305	300	122	120
355 Liquid Fuels Allocation	141,695	144,542	130,262	134,147	132,380
Total Revenues	142,445	144,847	130,562	134,269	132,500
Total Revenues plus Beginning Balance	173,725	174,581	163,162	166,923	175,000
400 Expenses					
400.30 Other Charges	-	-	-	-	-
432 Salt and Cinders	6,500	8,454	8,500	10,762	11,500
438.23 Stone	38,000	34,148	36,000	30,459	35,000
438.24 Road Oil	-	-	-	-	0
438.25 Hot & Cold Mix	11,500	7,190	7,500	5,987	6,500
438.38 Rentals	-	-	-	-	0
438.45 Contracted Services (T & C)	92,500	92,135	92,500	76,455	92,000
Total Expenses	148,500.00	141,928	144,500	123,663	145,000
Total Revenues Available	173,725	174,581	163,162	166,923	175,000
Less Expenditures	(148,500)	(141,928)	(144,500)	123,663	145,000
Anticipated Ending Balance	25,225	32,654	18,662	43,260	30,000

Revenue Calculations Based on Assessed Valuation - FY 2022

<u>Year</u>	<u>Assessed Valuation</u>	General at 2.91 mills	<u>Actual Collection</u>	<u>Collection Rate</u>	Machinery at .50 mills	<u>Actual Collection</u>	<u>Collection Rate</u>	Fire at .26 mills	<u>Actual Collection</u>	<u>Collection Rate</u>
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%
2021	50,030,088	145,588	135,273	92.9%	25,015	23,081	92.3%	13,008	12,000	92.3%
Cert 2022	48,728,283	141,799	130,544	92.1%	24,364	22,062	90.6%	12,669	11,479	90.6%
Diff	(1,301,805)	(3,788)	(4,729)		(651)	(1,019)		(338)	(521)	