

(01) GENERAL FUND											
Account Acct Number	Account Description	2016 ACTUAL	2017 ACTUAL 11.3.17	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 11/2/2021	2021 YTC 11/2/2021	2022 REQUESTED	2022 Preliminary
(301) REAL ESTATE TAXES											
01-301-100	REAL ESTATE - CURRENT	\$ 555,211.43	\$ 560,595.13	\$ 592,006.88	\$ 653,478.92	\$ 625,214.19	\$ 608,400.00	\$ 656,054.92	\$ 664,054.92	\$ 632,736.00	\$ 635,000.00
	NEW ACCT										
01-301-200	REAL ESTATE - PRIOR	\$ 71.18	\$ -	\$ 6,195.47	\$ 17,860.26	\$ 7,195.18	\$ 6,000.00	\$ 3,415.55	\$ 3,665.55	\$ 6,000.00	\$ 6,000.00
	NEW ACCT										
01-301-400	TAX CLAIMS BUREAU	\$ 15,482.87	\$ 17,526.07	\$ 16,984.22	\$ 19,903.56	\$ 14,607.33	\$ 13,000.00	\$ 23,635.09	\$ 24,835.09	\$ 15,000.00	\$ 15,000.00
		\$ 570,765.48	\$ 578,121.20	\$ 622,154.59	\$ 695,795.07	\$ 658,582.83	\$ 631,400.00	\$ 683,400.82	\$ 693,055.56	\$ 657,736.00	\$ 660,000.00
(310) LOCAL ENABLING TAXES											
01-310-020	PER CAPITA - PRIOR										
01-310-100	REAL ESTATE TRANSFER	\$ 204,330.81	\$ 403,647.80	\$ 392,227.67	\$ 295,960.50	\$ 369,833.90	\$ 200,000.00	\$ 403,193.76	\$ 413,193.76	\$ 210,000.00	\$ 250,000.00
01-310-210	EARNED INCOME - CURRENT	\$ 1,109,902.03	\$ 1,204,106.94	\$ 1,326,674.92	\$ 1,148,185.23	\$ 1,303,721.09	\$ 1,290,000.00	\$ 1,095,069.34	\$ 1,390,000.00	\$ 1,290,000.00	\$ 1,290,000.00
01-310-220	EARNED INCOME - PRIOR	\$ 70,924.81	\$ 22,015.03	\$ 42,497.61	\$ 208,349.16	\$ 65,659.66	\$ 25,000.00	\$ 20,689.00	\$ 22,689.00	\$ 25,000.00	\$ 25,000.00
01-310-530	LOCAL SERVICE TAX-CURRENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-310-540	LOCAL SERVICE TAX - PRIOR	\$ -	\$ -	\$ -	\$ 2,435.59	\$ 645.31	\$ -	\$ -	\$ -	\$ -	\$ -
01-310-610	VENDOR PERMITS	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-310-700	MECHANICAL DEVICES	\$ 2,100.00	\$ -	\$ 1,300.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
01-310-900	NON-RESIDENT EARNED INCOME TAX										
		\$1,387,557.65	\$1,629,769.77	\$1,762,700.20	\$1,654,930.48	\$1,739,859.96	\$1,517,500.00	\$1,518,952.10	\$1,825,882.76	\$1,527,500.00	\$1,567,500.00
(321) FRANCHISE LICENSES											
01-321-800	CABLE TELEVISION FRANCHISE	\$ 87,385.58	\$ 91,586.63	\$ 90,204.43	\$ 92,632.09	\$ 94,498.76	\$ 90,000.00	\$ 74,077.80	\$ 98,770.40	\$ 90,000.00	\$ 92,000.00
		\$ 87,385.58	\$ 91,586.63	\$ 90,204.43	\$ 92,632.09	\$ 94,498.76	\$ 90,000.00	\$ 74,077.80	\$ 98,770.40	\$ 90,000.00	\$ 92,000.00
(322) LICENSES & PERMITS											
01-322-820	STREET ENCROACHMENTS	\$ 2,410.00	\$ 1,591.25	\$ 3,120.00	\$ 4,045.00	\$ 1,815.00	\$ 1,800.00	\$ 1,870.00	\$ 2,200.00	\$ 1,800.00	\$ 1,800.00
01-322-900	MISC. PERMITS	\$ 9,277.75	\$ 9,605.09	\$ 14,374.30	\$ 21,738.20	\$ 22,598.92	\$ 15,000.00	\$ 3,205.70	\$ 4,274.27	\$ 15,000.00	\$ 15,000.00
		\$ 11,687.75	\$ 11,196.34	\$ 17,494.30	\$ 25,783.20	\$ 24,413.92	\$ 16,800.00	\$ 5,075.70	\$ 6,474.27	\$ 16,800.00	\$ 16,800.00
(331) FINES											
	STATE POLICE FINES				\$ 5,676.44	\$ 4,841.58	\$ 4,000.00	\$ 3,968.10	\$ 4,218.10	\$ 4,000.00	\$ 4,000.00
01-331-110	MOTOR VEH./STATE DISTR.	\$ 7,566.08	\$ 13,625.75	\$ 9,286.52	\$ 5,700.13	\$ 15,308.50	\$ 10,000.00	\$ 17,368.93	\$ 17,718.93	\$ 12,000.00	\$ 12,000.00
01-331-120	ORDINANCE VIOLATIONS	\$ 2,718.44	\$ 1,421.10	\$ 1,156.84	\$ 236.96	\$ -	\$ 1,000.00	\$ 600.00	\$ 700.00	\$ 1,000.00	\$ 1,000.00
		\$ 10,284.52	\$ 15,046.85	\$ 10,443.36	\$ 11,613.53	\$ 20,150.08	\$ 15,000.00	\$ 21,937.03	\$ 22,637.03	\$ 17,000.00	\$ 17,000.00
(341) INTEREST EARNINGS											
01-341-000	INTEREST ON INVESTMENTS	\$ 1,119.31	\$ 8,231.88	\$ 23,127.12	\$ 41,965.72	\$ 10,105.57	\$ 15,000.00	\$ 2,200.89	\$ 2,934.52	\$ 4,000.00	\$ 4,000.00
		\$ 1,119.31	\$ 8,231.88	\$ 23,127.12	\$ 41,965.72	\$ 10,105.57	\$ 15,000.00	\$ 2,200.89	\$ 2,934.52	\$ 4,000.00	\$ 4,000.00
(342) RENTALS											
01-342-300	HALL RENTAL	\$ 1,775.00	\$ -	\$ -	\$ -	\$ 275.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-342-420	PROPERTY RENTAL	\$ -	\$ -	\$ -	\$ -	\$ 375.00	\$ 500.00	\$ 1,100.00	\$ 1,100.00	\$ 500.00	\$ 500.00
	NEW ACCT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NEW ACCT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CTCC Programming Revenue	\$ 1,775.00	\$ -	\$ -	\$ -	\$ 650.00	\$ 500.00	\$ 1,100.00	\$ 1,100.00	\$ 500.00	\$ 500.00
(355) GOVERNMENT SHARED REVENUE											
01-355-010	PUBLIC UTILITY REALTY TAX	\$ 2,418.68	\$ 2,158.63	\$ 2,341.12	\$ 2,336.31	\$ 2,334.21	\$ 2,000.00	\$ 2,500.82	\$ 2,500.82	\$ 2,000.00	\$ 2,000.00
01-355-080	ALCOHOLIC BEVERAGES TAXES	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ 1,350.00	\$ 1,100.00	\$ 1,500.00	\$ 250.00	\$ 250.00	\$ 1,500.00	\$ 1,500.00
01-355-120	FOREIGN CASUALTY (ACT 205)	\$ 161,861.90	\$ 169,765.37	\$ 149,900.43	\$ 174,096.96	\$ 182,181.83	\$ 180,000.00	\$ 158,310.32	\$ 158,310.32	\$ 150,000.00	\$ 150,000.00

(01) GENERAL FUND												
Account	Acct Number	Account Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021	2021 YTD	2021 YTC	2022	2022
	01-355-130	FOREIGN FIRE INS. (VFD)	\$ 49,057.44	\$ 46,148.45	\$ 42,738.96	\$ 48,360.46	\$ 49,043.15	\$ 49,000.00	\$ 44,399.89	\$ 44,399.89	\$ 44,000.00	\$ 44,000.00
			\$ 214,888.02	\$ 219,622.45	\$ 196,530.51	\$ 226,143.73	\$ 234,659.19	\$ 232,500.00	\$ 205,461.03	\$ 205,461.03	\$ 197,500.00	\$ 197,500.00
(357) GRANTS												
	01-357-010	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 250.00	\$ 250.00	\$ 1,000.00	\$ 1,000.00
	NEW ACCT	CARES FUNDING MUNICIPAL CARES FUNDING 1st RESPONDER							\$ 201,522.20	\$ 201,522.20	\$ 125,000.00	\$ 125,000.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 250.00	\$ 256,090.54	\$ 1,000.00	\$ 1,000.00
(360) LIEN LETTERS												
	01-360-010	LIEN LETTERS	\$ 6,690.00	\$ 6,900.00	\$ 6,525.00	\$ 6,570.00	\$ 10,255.00	\$ 5,000.00	\$ 7,740.00	\$ 10,320.00	\$ 6,000.00	\$ 6,000.00
			\$ 6,690.00	\$ 6,900.00	\$ 6,525.00	\$ 6,570.00	\$ 10,255.00	\$ 5,000.00	\$ 7,740.00	\$ 10,320.00	\$ 6,000.00	\$ 6,000.00
(361) CHARGE FOR SERVICE												
	01-361-310	ENGR/PLAN REVIEWS	\$ 51,396.92	\$ 37,227.29	\$ 90,041.87	\$ 153,179.59	\$ 54,980.38	\$ 60,000.00	\$ 87,149.14	\$ 116,198.85	\$ 65,000.00	\$ 80,000.00
	01-361-311	CONDITIONAL USE HRG/REZONING	\$ 250.00	\$ 750.00	\$ 750.00	\$ 1,500.00	\$ 2,517.50	\$ 1,000.00	\$ 750.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	01-361-340	ZONING HRG. BD. FEES	\$ 1,500.00	\$ 1,700.00	\$ 2,500.00	\$ 925.00	\$ 2,600.00	\$ 1,000.00	\$ 900.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00
	01-361-600	TAX CERTIFICATION FEES	\$ 3,140.00	\$ 3,000.00	\$ 2,750.00	\$ 3,310.00	\$ 6,015.00	\$ 2,500.00	\$ 160.00	\$ 160.00	\$ 2,500.00	\$ 2,500.00
	01-361-630	COLL. C-H TAXES	\$ 2,905.09	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
	New Acct	Emergency response reimbursables					\$ -			\$ -		
			\$ 59,192.01	\$ 42,677.29	\$ 96,041.87	\$ 158,914.59	\$ 66,112.88	\$ 66,000.00	\$ 88,959.14	\$ 118,558.85	\$ 71,000.00	\$ 86,000.00
(362) CHARGES:POLICE/PERMITS-FEES												
	01-362-010	GRANTS-POLICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-362-110	POLICE REPORTS	\$ 1,890.00	\$ 1,982.00	\$ 1,346.50	\$ 1,335.00	\$ 1,155.00	\$ 1,000.00	\$ 895.00	\$ 1,193.33	\$ 1,000.00	\$ 1,000.00
	01-362-120	OUTSIDE ACTIVITY	\$ 14,550.85	\$ 14,565.15	\$ 13,578.00	\$ 14,744.00	\$ -	\$ 13,000.00	\$ 13,390.00	\$ 14,500.00	\$ 13,000.00	\$ 13,000.00
	01-362-125	POLICE OVERTIME SVCS. (CHSD)	\$ 43,055.23	\$ 46,464.84	\$ 51,067.32	\$ 49,408.67	\$ 8,190.00	\$ 45,000.00	\$ 40,820.00	\$ 51,025.00	\$ 45,000.00	\$ 45,000.00
	01-362-410	BUILDING PERMITS	\$ 91,122.88	\$ 106,283.59	\$ 125,434.57	\$ 129,466.96	\$ 170,841.35	\$ 118,750.00	\$ 140,569.12	\$ 177,560.99	\$ 120,000.00	\$ 125,000.00
	01-362-450	USE AND OCCUPANCY PERMITS	\$ 16,271.20	\$ 8,170.00	\$ 7,650.00	\$ 8,580.00	\$ 11,535.00	\$ 5,000.00	\$ 10,335.00	\$ 10,500.00	\$ 5,000.00	\$ 5,000.00
	01-362-510	ELECTRICAL INSPECTIONS	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-362-520	ZONING PERMITS	\$ 175.00	\$ 780.00	\$ 1,079.50	\$ 75.00	\$ 100.00	\$ 500.00	\$ 2,790.00	\$ 2,850.00	\$ 2,000.00	\$ 2,000.00
	01-362-510	SUBDIV & LAND DEVELOP		\$ 650.00	\$ 1,995.00	\$ 3,400.00	\$ 1,200.00	\$ 2,000.00	\$ 3,160.00	\$ 3,660.00	\$ 2,000.00	\$ 2,000.00
			\$ 167,065.16	\$ 178,895.58	\$ 202,300.89	\$ 207,009.63	\$ 193,021.35	\$ 185,250.00	\$ 211,959.12	\$ 261,289.33	\$ 188,000.00	\$ 193,000.00
(380) MISCELLANEOUS REVENUE												
	01-380-010	OTHER/DEPOSITS/MISC.RECEIPTS	\$ 13,337.74	\$ 11,208.78	\$ 15,245.34	\$ 34,104.92	\$ 8,377.00	\$ 12,000.00	\$ 1,640.29	\$ 1,840.29	\$ 12,000.00	\$ 12,000.00
	01-380-013	EQUIP. PURCHASE LOAN FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 13,337.74	\$ 11,208.78	\$ 15,245.34	\$ 34,104.92	\$ 8,377.00	\$ 12,000.00	\$ 1,640.29	\$ 1,840.29	\$ 12,000.00	\$ 12,000.00
(383) HOST FEE												
	01-383-010	LANDFILL HOST FEE	\$ 693,982.30	\$ 781,739.32	\$ 758,717.47	\$ 802,274.02	\$ 766,787.25	\$ 772,000.00	\$ 487,842.00	\$ 772,000.00	\$ 772,000.00	\$ 772,000.00
			\$ 693,982.30	\$ 781,739.32	\$ 758,717.47	\$ 802,274.02	\$ 766,787.25	\$ 772,000.00	\$ 487,842.00	\$ 772,000.00	\$ 772,000.00	\$ 772,000.00
(387) Department 387												
	01-387-000	DONATION FROM PRIVATE SO	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-387-001	MARKWEST- FIRE DEPT.FD.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-387-002	MARKWEST-DIGITAL SIGN FD.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-387-003	RANGE RESOURCES-FIRE DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-387-013	RANGE RESOURCES-SIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(391) Department 391												
	01-391-000	SALE OF OR COMP. FOR LOSS	\$ 5,300.00	\$ 2,100.00	\$ 34,795.00	\$ 3,471.00	\$ 1,436.00	\$ 1,000.00	\$ -	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00

(01) GENERAL FUND												
Account	Acct Number	Account Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021	2021 YTD	2021 YTC	2022	2022
			\$ 5,300.00	\$ 2,100.00	\$ 34,795.00	\$ 3,471.00	\$ 1,436.00	\$ 1,000.00	\$ -	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00
(392) INTERFUND OPERATING TRANSFERS												
	01-392-080	FROM SEWER FUND										
(395) REFUNDS												
	01-395-010	REIMBURSEMENTS/REFUNDS	\$ 371.34				\$ 1,313.25		\$ 6,870.65	\$ 6,870.65		
			\$ 371.34	\$ -	\$ -	\$ -	\$ 1,313.25	\$ -	\$ 6,870.65	\$ 6,870.65	\$ -	\$ -
(399) CASH BALANCE FORWARDED												
	01-399-000	FUND BALANCE FORWARDED	\$ 775,023.35	\$ 775,023.35	\$ 916,292.38	\$ 1,229,600.00	\$ 1,381,528.95	\$ 590,870.97	\$ 1,303,488.89	\$ 1,303,488.89	\$ 590,870.97	\$ 600,000.00
			\$ 3,232,151.86									
REVENUES TOTAL			\$ 4,007,175.21	\$ 4,352,119.44	\$ 4,752,572.46	\$ 5,190,807.98	\$ 5,211,751.99	\$ 4,151,820.97	\$ 4,620,955.46	\$ 5,591,774.12	\$ 4,152,906.97	\$ 4,226,300.00

(01) GENERAL FUND											
Account Acct Number	Account Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021	2021 YTD	2021 YTC	2022	2022
(400) GENERAL GOVERNMENT SALARIES											
01-400-113	SALARIES OF OFFICIALS	\$ 7,500.00	\$ 7,500.00	\$ 7,291.63	\$ 7,500.00	\$ 6,874.89	\$ 7,500.00	\$ 6,249.90	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
01-400-120	SALARY OF TREASURER	\$ 48,044.58	\$ 49,488.66	\$ 49,010.09	\$ 51,481.29	\$ 45,071.25	\$ 55,000.00	\$ 41,269.55	\$ 50,884.55	\$ 51,500.00	\$ 51,500.00
01-400-122	TOWNSHIP MANAGER	\$ 73,757.75	\$ 79,001.00	\$ 79,500.00	\$ 85,982.68	\$ 86,384.89	\$ 89,925.58	\$ 78,302.18	\$ 92,539.00	\$ 92,539.00	\$ 95,315.17
1-400-123	INTERN/ADMIN	\$ -	\$ 1,929.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-130	SALARY OF SECRETARY	\$ 3,863.85	\$ 960.00	\$ 2,388.13	\$ 960.00	\$ 880.00	\$ 960.00	\$ 800.00	\$ 960.00	\$ 960.00	\$ 960.00
01-400-140	SALARY - RECEPTIONIST	\$ 564.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SALARY- ADMIN ASST	\$ 33,653.85	\$ 36,049.00	\$ 34,275.24	\$ 38,102.61	\$ 38,185.54	\$ 35,000.00	\$ 34,904.61	\$ 37,692.31	\$ 37,080.00	\$ 37,080.00
01-400-141	RECORDING SECRETARY	\$ 91.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400157	Health Insurance Buyback		\$ 12,000.00								
		\$167,476.80	\$186,927.90	\$172,465.09	\$184,026.58	\$177,396.57	\$188,385.58	\$161,526.24	\$189,575.86	\$189,579.00	\$192,355.17
(401) GENERAL GOVERNMENT											
01-401-220	MATERIALS & SUPPLIES	\$ 8,017.89	\$ 7,703.23	\$ 7,132.74	\$ 4,994.54	\$ 6,782.44	\$ 8,000.00	\$ 2,502.68	\$ 6,502.68	\$ 8,000.00	\$ 8,000.00
01-401-240	GENERAL EXPENSE	\$ 3,854.08	\$ 5,700.00	\$ 8,010.41	\$ 6,234.78	\$ 8,557.30	\$ 8,000.00	\$ 7,068.20	\$ 8,481.84	\$ 8,000.00	\$ 8,000.00
01-401-321	TELEPHONE EXPENSE	\$ 5,714.00	\$ 2,550.16	\$ 1,286.99	\$ 1,850.38	\$ 1,365.10	\$ 2,500.00	\$ 1,461.80	\$ 1,805.75	\$ 2,500.00	\$ 2,500.00
01-401-325	POSTAGE/STAMPED ENV.	\$ 5,443.15	\$ 4,657.49	\$ 4,037.06	\$ 3,023.49	\$ 4,952.94	\$ 5,500.00	\$ 1,457.90	\$ 2,457.90	\$ 5,500.00	\$ 5,500.00
01-401-327	SERVICE AGREEMENTS	\$ 12,077.67	\$ 4,104.07	\$ 10,744.64	\$ 4,142.14	\$ 16,058.09	\$ 12,000.00	\$ 8,058.66	\$ 10,744.88	\$ 12,000.00	\$ 12,000.00
01-401-341	ADVERTISING	\$ 3,629.28	\$ 7,760.55	\$ 8,075.30	\$ 11,634.45	\$ 9,130.37	\$ 10,000.00	\$ 3,210.80	\$ 4,816.20	\$ 10,000.00	\$ 10,000.00
01-401-342	NEWSLETTERS	\$ 4,507.89	\$ 3,020.00	\$ 1,510.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-401-350	INSURANCE	\$ (4.63)	\$ 2,033.56	\$ (5,621.80)	\$ 403.98	\$ 7,662.72	\$ 6,500.00	\$ 7,599.47	\$ 9,119.36	\$ 6,500.00	\$ 6,500.00
01-401-460	MTGS/CONVENTIONS/SEMINARS	\$ 3,494.36	\$ 1,747.10	\$ 4,194.22	\$ 1,231.18	\$ 1,156.62	\$ 3,500.00	\$ 1,616.42	\$ 2,000.00	\$ 3,500.00	\$ 3,500.00
01-401-461	MEMBERSHIPS	\$ 3,084.00	\$ 2,599.00	\$ 3,470.00	\$ 5,021.00	\$ 3,113.00	\$ 2,800.00	\$ 1,682.00	\$ 2,500.00	\$ 2,800.00	\$ 2,800.00
NEW ACCT	Risk Management					\$85,603.86	\$ -	\$ 18,722.46	\$20,000.00	\$ 5,000.00	\$ 5,000.00
		\$ 49,817.69	\$ 41,875.16	\$ 42,839.56	\$ 38,535.94	\$ 144,382.44	\$ 58,800.00	\$ 53,380.39	\$ 68,428.61	\$ 63,800.00	\$ 63,800.00
(402) AUDITING/COMP-OFFICE EQUIPMENT											
01-402-311	AUDITING	\$ 16,400.00	\$ 16,059.95	\$ 16,536.95	\$ 17,266.95	\$ 17,609.08	\$ 17,500.00	\$ 18,878.51	\$ 18,878.51	\$ 18,500.00	\$ 18,500.00
01-402-700	COMP/OFFICE EQUIPMENT	\$ -	\$ 200.00	\$ -	\$ 104.97	\$ 126.99	\$ 1,000.00	\$ 1,075.94	\$ 1,675.94	\$ 1,000.00	\$ 1,000.00
01-402-701	COMPUTER SOFTWARE/ACCESSORIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 218.75	\$ 718.75	\$ 1,000.00	\$ 1,000.00
01-402-703	PROFESSIONAL SERVICES	\$ 10,346.55	\$ 11,382.40	\$ 11,547.40	\$ 10,825.45	\$ 12,245.95	\$ 12,000.00	\$ 12,248.15	\$ 16,330.87	\$ 13,000.00	\$ 13,000.00
		\$ 26,746.55	\$ 27,642.35	\$ 28,084.35	\$ 28,197.37	\$ 29,982.02	\$ 31,500.00	\$ 32,421.35	\$ 37,604.07	\$ 33,500.00	\$ 33,500.00

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(403) TAX COLLECTION											
01-403-114	ACT 511 CURRENT SALARY-PART-TI	\$ 5,533.92	\$ 739.20		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-403-116	COMMISSION - REAL ESTATE TAX	\$ 10,695.00	\$ 10,695.00	\$ 11,657.50	\$ 13,702.50	\$ 10,891.64	\$ 11,000.00	\$ 978.75	\$ 15,678.75	\$ 11,000.00	\$ 11,000.00
01-403-119	ACT 511 DELINQUENT COMMISSION	\$ 213.57	\$ 274.98	\$ 255.11	\$ 289.37	\$ 103.25	\$ 300.00	\$ 293.43	\$ 300.00	\$ 300.00	\$ 300.00
01-403-220	MATERIALS & SUPPLIES	\$ 498.13	\$ 576.33	\$ 504.86	\$ 555.74	\$ 496.89	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
01-403-240	GENERAL EXPENSE	\$ -	\$ -	\$ -	\$ 868.60	\$ 34.65	\$ 500.00	\$ -	\$ 200.00	\$ 500.00	\$ 500.00
01-403-310	TAX CERTIFICATION FEES	\$ 3,120.00	\$ 3,320.00	\$ 2,870.00	\$ 2,430.00	\$ 5,723.75	\$ 3,200.00	\$ 500.00	\$ 500.00	\$ 3,200.00	\$ 3,200.00
01-403-325	POSTAGE/STAMPED ENV.	\$ 1,713.75	\$ -	\$ 1,996.75	\$ 2,929.40	\$ 313.96	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	\$ 2,800.00
01-403-342	TAX FORMS/PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-403-353	TAX COLLECTOR'S BOND	\$ 1,250.00	\$ 570.00	\$ 1,390.00		\$ 570.00	\$ 1,250.00	\$ 570.00	\$ 570.00	\$ 1,250.00	\$ 1,250.00
01-403-700	COMPUTER/OFFICE EQUIPMENT	\$ 250.00	\$ 250.00		\$ 510.00	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00
01-403-800	LS TAX REFUND	\$ 188.00	\$ -		\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00
01-403-900	NON-RESIDENT REFUNDS	\$ 403.47	\$ -		\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00
01-403-910	EIT REFUNDS	\$ -	\$ -	\$ 12.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-403-930	REAL ESTATE REFUNDS	\$ 43.05	\$ -	\$ 2,323.54	\$ 245.89	\$ 575.98	\$ 2,000.00	\$ 29.00	\$ 100.00	\$ 2,000.00	\$ 2,000.00
		\$ 23,908.89	\$ 16,425.51	\$ 21,010.26	\$ 21,531.50	\$ 18,960.12	\$ 22,100.00	\$ 2,371.18	\$ 17,948.75	\$ 22,100.00	\$ 22,100.00
(404) LAW											
01-404-314	LEGAL SERVICES	\$ 21,708.18	\$ 31,763.05	\$ 31,999.61	\$ 33,150.07	\$ 25,216.07	\$ 35,000.00	\$ 17,416.91	\$ 22,400.29	\$ 35,000.00	\$ 35,000.00
01-404-315	LEGAL TRANSCRIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 300.00
		\$ 21,708.18	\$ 31,763.05	\$ 31,999.61	\$ 33,150.07	\$ 25,216.07	\$ 35,300.00	\$ 17,416.91	\$ 22,400.29	\$ 35,300.00	\$ 35,300.00
(408) OTHER CHARGES											
01-408-360	HSA CONTRIBUTIONS	\$ 15,000.00	\$ 15,000.00	\$ 10,427.25	\$ 15,000.00	\$ 16,500.00	\$ 18,000.00	\$ 6,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
		\$ 15,000.00	\$ 15,000.00	\$ 10,427.25	\$ 15,000.00	\$ 16,500.00	\$ 18,000.00	\$ 6,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
(408) ENGINEER											
01-408-313	ENGINEERING	\$ 15,823.36	\$ 64,957.00	\$ 60,771.91	\$ 73,473.73	\$ 38,241.84	\$ 60,000.00	\$ 44,621.99	\$ 56,046.39	\$ 60,000.00	\$ 60,000.00
		\$ 15,823.36	\$ 64,957.00	\$ 60,771.91	\$ 73,473.73	\$ 38,241.84	\$ 60,000.00	\$ 44,621.99	\$ 56,046.39	\$ 60,000.00	\$ 60,000.00
(409) MUNICIPAL BUILDING											
01-409-100	SALARY MAINT. DEPT.	\$ 36,171.20	\$ 29,576.00	\$ 35,066.89	\$ 9,009.60	\$ 33,453.09	\$ 42,660.80	\$ 36,124.16	\$ 42,692.19	\$ 43,940.62	\$ 43,940.62
01-409-215	OFFICE FURNITURE			\$ 419.93	\$ -	\$ -		\$ -	\$ -		
01-409-220	MATERIALS & SUPPLIES	\$ 4,536.74	\$ 3,493.46	\$ 4,365.08	\$ 4,145.15	\$ 3,751.41	\$ 5,000.00	\$ 928.09	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
01-409-240	GENERAL EXPENSE	\$ 119.88	\$ -	\$ -	\$ 302.50	\$ -	\$ 500.00	\$ -	\$ 100.00	\$ 500.00	\$ 500.00
01-409-252	VEHICLE (GAS, TIRES)	\$ 348.26	\$ 256.60	\$ 213.37	\$ 20.00	\$ 522.97	\$ 800.00	\$ -	\$ -	\$ -	\$ -
	INSURANCE							\$ 3,996.10	\$ 5,328.13	\$ 6,000.00	\$ 6,000.00
01-409-360	UTILITIES	\$ 34,166.90	\$ 35,931.24	\$ 38,298.37	\$ 41,311.47	\$ 44,792.29	\$ 42,000.00	\$ 37,489.08	\$ 44,986.90	\$ 45,000.00	\$ 45,000.00
01-409-373	REPAIRS & IMPROVEMENTS	\$ 901.90	\$ 2,801.73	\$ 8,989.35	\$ 2,608.95	\$ 7,121.78	\$ 5,000.00	\$ 3,688.23	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
01-409-430	LIGHT & FIRE HYD. TAXES	\$ 355.95	\$ 383.26	\$ 389.48	\$ 432.66	\$ 392.77	\$ 360.00	\$ 389.37	\$ 389.37	\$ 400.00	\$ 400.00
01-409-703	PROFESSIONAL SERVICES										
		\$ 76,600.83	\$ 72,442.29	\$ 87,742.47	\$ 57,830.33	\$ 90,034.31	\$ 96,320.80	\$ 82,615.03	\$ 99,996.59	\$ 105,840.62	\$ 105,840.62

(01) GENERAL FUND											
Account Acct Number	Account Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021	2021 YTD	2021 YTC	2022	2022
(410) POLICE DEPARTMENT											
01-410-120	CHIEF OF POLICE	\$ 71,471.09	\$ 66,560.22	\$ 73,916.31	\$ 83,505.60	\$ 81,184.71	\$ 86,257.60	\$ 73,716.48	\$ 87,119.48	\$ 93,306.10	\$ 93,306.10
01-410-130	SALARY - SGT.	\$ 270,342.76	\$ 282,831.61	\$ 282,065.66	\$ 311,343.91	\$ 294,441.76	\$ 321,469.60	\$ 199,077.63	\$ 258,800.92	\$ 413,608.00	\$ 413,608.00
01-410-132	F.T. 1ST CLASS OFF.	\$ 418,762.36	\$ 431,590.50	\$ 437,074.19	\$ 494,927.07	\$ 549,429.08	\$ 580,659.10	\$ 506,770.96	\$ 658,802.24	\$ 503,844.00	\$ 503,844.00
01-410-134	F.T. PROBATIONARY OFF.	\$ 39,411.84	\$ 6,623.29	\$ 65,524.38	\$ 46,023.54	\$ 29,882.89	\$ 94,502.00	\$ 84,246.84	\$ 109,520.90	\$ 126,984.60	\$ 49,754.20
01-410-156	HOSP/DENTAL/VISION	\$ 106,255.21	\$ 105,251.41	\$ 129,772.43	\$ 108,460.13	\$ 132,458.97	\$ 134,162.98	\$ 97,739.83	\$ 131,622.97	\$ 195,736.50	\$ 158,003.24
01-410-157	HEALTH INS.-SELL BACK	\$ 18,000.00	\$ 18,000.00	\$ 12,001.00	\$ 12,000.00	\$ 12,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-410-161	FICA	\$ 72,669.41	\$ 72,484.12	\$ 78,352.95	\$ 81,542.82	\$ 87,404.85	\$ 97,895.51	\$ 69,460.99	\$ 90,299.29	\$ 100,884.01	\$ 93,459.76
01-410-180	OUTSIDE ACTIVITIES (FAIR/COOK-	\$ 14,195.32	\$ 14,048.72	\$ 8,159.17	\$ 11,028.45	\$ 3,690.56	\$ 13,500.00	\$ -	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
01-410-181	CHSD OVERTIME	\$ 36,001.15	\$ 38,539.56	\$ 39,335.28	\$ 45,753.90	\$ 17,563.49	\$ 44,000.00	\$ 36,528.45	\$ 45,225.70	\$ 45,000.00	\$ 45,000.00
01-410-182	LONGEVITY PAY	\$ 14,070.00	\$ 14,770.00	\$ 15,470.00	\$ 14,420.00	\$ 17,458.33	\$ 16,000.00	\$ 16,491.46	\$ 17,982.08	\$ 16,380.00	\$ 16,380.00
01-410-183	OVERTIME	\$ 44,638.11	\$ 43,680.95	\$ 55,316.14	\$ 59,325.95	\$ 14,703.74	\$ 40,000.00	\$ 9,723.88	\$ 12,641.04	\$ 30,000.00	\$ 30,000.00
01-410-185	UNUSED VACATION	\$ 12,430.08	\$ 14,129.08	\$ 15,933.92	\$ 15,000.00	\$ 15,827.28	\$ 16,000.00	\$ 7,684.00	\$ 17,684.00	\$ 16,000.00	\$ 16,000.00
01-410-186	UNUSED SICK DAYS	\$ 19,430.80	\$ 23,040.24		\$ 23,000.00	\$ 28,678.51	\$ 67,249.51	\$ 44,628.67	\$ 64,628.67	\$ 70,000.00	\$ 70,000.00
01-410-200	UNUSED PERSONAL DAYS		\$ 4,170.00								
01-410-220	MATERIALS & SUPPLIES	\$ 1,167.05	\$ 1,159.45	\$ 429.65	\$ 527.71	\$ 637.60	\$ 3,000.00	\$ 788.93	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00
01-410-238	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-410-239	AMMUNITION	\$ -	\$ -	\$ -	\$ -	\$ 332.08	\$ -	\$ -	\$ -	\$ -	\$ -
01-410-240	GENERAL EXPENSE	\$ 173.00	\$ 73.50	\$ 383.62	\$ 3,782.28	\$ 1,674.14	\$ 1,000.00	\$ 3,886.67	\$ 4,500.00	\$ 3,000.00	\$ 3,000.00
01-410-241	ACCESSORY EQUIP (GUNS, VESTS)	\$ 1,398.23	\$ 1,245.65	\$ -	\$ -	\$ 5,941.20	\$ -	\$ 1,168.24	\$ 1,168.24	\$ -	\$ -
01-410-252	VEH. OPERATING EXPENSE (GAS, TI	\$ 13,040.20	\$ 13,690.22	\$ 22,281.81	\$ 8,967.33	\$ 2,003.82	\$ -	\$ (1,637.75)	\$ (1,637.75)	\$ -	\$ -
01-410-300	ANIMAL CONTROL	\$ 4,500.00	\$ 4,500.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-410-310	RADIO COMMUNICATIONS	\$ 100.00	\$ 441.50	\$ 87.50	\$ -	\$ -	\$ -	\$ 226.00	\$ 226.00	\$ -	\$ -
01-410-320	TELEPHONE	\$ 12,353.33	\$ 8,697.34	\$ 10,183.59	\$ 9,732.96	\$ 9,843.87	\$ 9,500.00	\$ 6,129.73	\$ 7,355.68	\$ 9,500.00	\$ 9,500.00
01-410-325	POSTAGE	\$ 129.58	\$ 397.90	\$ 42.08	\$ 226.20	\$ 2,255.02	\$ 500.00	\$ 1,000.00	\$ 1,200.00	\$ 500.00	\$ 500.00
01-410-327	SOFTWARE SERVICE AGREEMENT	\$ 3,764.00	\$ 2,844.00	\$ 1,841.00	\$ 2,493.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-410-350	INSURANCE	\$ 33,430.20	\$ 35,291.38	\$ 31,573.40	\$ 17,716.38	\$ 29,290.93	\$ 35,000.00	\$ 15,225.36	\$ 22,838.04	\$ 35,000.00	\$ 35,000.00
.++.	LIFE INSURANCE & DISABILITY	\$ 12,506.51	\$ 14,816.36	\$ 12,615.60	\$ 13,699.30	\$ 17,435.35	\$ 17,000.00	\$ 15,215.59	\$ 18,258.71	\$ 19,000.00	\$ 19,000.00
01-410-360	HSA CONTRIBUTIONS	\$ 24,000.00	\$ 24,000.00	\$ 25,500.00	\$ 28,500.00	\$ 28,500.00	\$ 33,000.00	\$ 1,500.00	\$ 28,500.00	\$ 33,000.00	\$ 33,000.00
01-410-354	WORKMEN'S COMP.	\$ 59,642.04	\$ 93,083.43	\$ 68,677.96	\$ 39,930.96	\$ 64,482.18	\$ 67,706.29	\$ (5,062.91)	\$ 70,285.58	\$ 73,799.86	\$ 77,489.85
01-410-374	REPAIRS (VEHICLE)	\$ 941.06	\$ 391.17	\$ 286.69	\$ 3,558.65	\$ 10,258.77	\$ 10,258.77	\$ 2,999.70	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00
01-410-400	HEARINGS	\$ 2,244.58	\$ 4,386.77	\$ 5,985.02	\$ 2,826.80	\$ 5,000.00	\$ 5,077.39	\$ 4,473.58	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-410-460	SEMINARS/CONF/TRAINING	\$ 1,762.80	\$ 976.69	\$ 1,148.68	\$ 1,628.24	\$ 250.00	\$ 495.00	\$ 1,755.69	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
01-410-461	MEMBERSHIPS	\$ 340.00	\$ 200.00	\$ 290.00	\$ 380.00	\$ 500.00	\$ 200.00	\$ 390.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00
01-410-480	LAB ANALYSIS	\$ 822.00	\$ 1,062.00	\$ 274.00	\$ 788.00	\$ 900.00	\$ 290.00	\$ 273.00	\$ 900.00	\$ 2,000.00	\$ 2,000.00
01-410-500	Risk Management					\$ 61.63	\$ 61.63	\$ -	\$ -	\$ -	\$ -
01-410-540	DARE	\$ 219.29	\$ 215.31	\$ 233.57	\$ 232.87	\$ 2,503.10	\$ 2,503.10	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-410-560	GRANTS	\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-410-700	COMPUTER/OFFICE/EQUIP.	\$ -	\$ -	\$ -	\$ -	\$ 1,339.00	\$ 1,339.00	\$ 1,145.89	\$ 1,145.89	\$ -	\$ -
01-410-740	NEW POLICE VEHICLE	\$ -	\$ -	\$ -	\$ 445.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$1,309,712.00	\$1,343,192.37	\$1,395,505.60	\$1,441,767.05	\$1,467,932.86	\$1,704,627.47	\$1,201,546.91	\$1,688,567.67	\$1,831,043.07	\$1,712,345.15
(411) FIRE DEPARTMENT											
01-411-350	LIABILITY INSURANCE-VEHICLES	\$ -	\$ -	\$ -	\$ 8,017.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-411-354	WORKMEN'S COMP. - FIREMEN	\$ 19,010.00	\$ 19,872.00	\$ 18,483.00	\$ 4,188.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-411-540	FIRE RELIEF/STATE ALLOC.	\$ 49,057.44	\$ 46,148.45	\$ 42,738.96	\$ 48,360.46	\$ 49,043.15	\$ 49,043.15	\$ 44,399.89	\$ 44,399.89	\$ 44,000.00	\$ 44,000.00
01-411-546	TWP. ALLOCATION TO DEPT.	\$ 65,928.38	\$ 58,426.31	\$ 91,691.64	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 50,000.00	\$ 31,000.00
		\$ 133,995.82	\$ 124,446.76	\$ 152,913.60	\$ 80,565.84	\$ 74,043.15	\$ 74,043.15	\$ 44,399.89	\$ 69,399.89	\$ 94,000.00	\$ 75,000.00

(01) GENERAL FUND											
Account Acct Number	Account Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021	2021 YTD	2021 YTC	2022	2022
(414) PLANNING AND ZONING											
01-414-140	SALARY-PLANNING DIRECTOR/ZONIN	\$ -	\$ 19,200.74	\$ 34,397.95	\$ 46,294.24	\$ 59,912.37	\$ 64,523.07	\$ 54,385.31	\$ 64,273.50	\$ 66,523.07	\$ 66,523.07
01-414-141	SALARY - MEMBERS/SECRETARIES	\$ 939.54	\$ 1,121.45	\$ 1,306.58	\$ 1,217.20	\$ 1,172.44	\$ 1,000.00	\$ 980.00	\$ 980.00	\$ 1,000.00	\$ 1,000.00
01-414-142	SALARY COMM DEV COORD	\$63,374.36	\$1,462.56	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -
	CODE ENFORCEMENT			\$15,651.32	\$24,939.17	\$11,660.80	\$ 15,000.00	\$ 24,575.48	\$26,809.61	\$ 20,000.00	\$ 20,000.00
01-414-143	CT RPRTR MEETING ATTENDANCE	\$ -	\$ -	\$ 1,136.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-414-180	P/T CODE/ZONING INSP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-414-220	MATERIALS & SUPPLIES	\$ -	\$ 229.98	\$ 397.98	\$ -	\$ 187.78	\$ 1,000.00	\$ -	\$ 250.00	\$ 1,000.00	\$ 1,000.00
01-414-240	GENERAL EXPENSE	\$ -	\$ -	\$ -	\$ 2,017.99	\$ -	\$ 2,000.00	\$ 60.80	\$ 150.00	\$ 2,000.00	\$ 2,000.00
01-414-313	ENGINEERING	\$ 22,028.45	\$ 98,986.16	\$ 77,387.63	\$ 139,759.00	\$ 99,236.87	\$ 80,000.00	\$ 106,171.29	\$ 127,405.55	\$ 90,000.00	\$ 90,000.00
01-414-314	LEGAL	\$ 1,470.63	\$ 567.00	\$ 2,231.00	\$ 1,480.00	\$ 7,017.10	\$ 5,000.00	\$ 9,459.51	\$ 9,800.00	\$ 8,000.00	\$ 8,000.00
01-414-316	CODIFICATION/COMP.PLANNING/ZON	\$ -	\$ -	\$ -	\$ 1,195.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-414-325	POSTAGE/LETTERHEAD	\$ 292.88	\$ 3.71	\$ 149.33	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00
01-414-337	VEHICLE/MILEAGE	\$ 516.23	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00
01-414-341	ADVERTISEMENTS	\$ 1,517.23	\$ 1,492.65	\$ 2,947.57	\$ 1,593.08	\$ 1,158.13	\$ 3,000.00	\$ 3,545.90	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00
01-414-342	MAPPING(PARCELS/SEWERS/RDS.,UT										
01-414-410	BCO STATE TRAINING FEES										
01-414-460	MEETINGS & SEMINARS	\$ -	\$ 1,404.53	\$ 660.00	\$ 1,308.97	\$ 100.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
01-414-490	PERMIT REFUNDS										
01-414-510	UCC INSPECTIONS	\$ 49,061.33	\$ 70,485.38	\$ 80,437.22	\$ 84,059.29	\$ 153,703.13	\$ 89,062.50	\$ 121,452.71	\$ 145,743.25	\$ 90,000.00	\$ 90,000.00
01-414-700	COMP./EQUIPMENT										
		\$ 139,200.65	\$ 194,954.16	\$ 216,702.87	\$ 303,863.94	\$ 334,148.62	\$ 263,085.57	\$ 320,631.00	\$ 379,411.91	\$ 284,023.07	\$ 284,023.07
(426) SANITATION/RECYCLING											
01-426-240	GENERAL EXPENSE	\$ -	\$ -	\$ 3,376.52	\$ 100.00	\$ 3,687.50	\$ 500.00	\$ 4,525.00	\$ -	\$ 500.00	\$ 500.00
01-426-300	LOCAL COOP CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -
01-426-451	RECYCLING CHARGES	\$ 87,815.60	\$ 81,727.80	\$ 95,908.60	\$ 98,255.20	\$ 102,809.40	\$ 106,921.78	\$ 89,962.80	\$ 107,955.36	\$ 112,273.57	\$ 110,114.47
01-426-452	LEAF RECYCLING	\$ 658.92	\$ 1,480.96	\$ 12.92	\$ 1,537.48	\$ 1,285.54	\$ 1,500.00	\$ -	\$ 1,600.00	\$ 1,500.00	\$ 1,500.00
01-426-453	SPRING CLEAN-UP						\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 88,474.52	\$ 83,208.76	\$ 99,298.04	\$ 99,892.68	\$ 107,782.44	\$ 108,921.78	\$ 94,487.80	\$ 109,555.36	\$ 114,273.57	\$ 112,114.47
(430) HIGHWAY MAINTENANCE											
01-430-220	OFFICE/SHOP-SUPPLIES/EQUIP.	\$ 3,109.35	\$ 3,292.22	\$ 5,471.01	\$ 6,243.03	\$ 9,204.10	\$ 6,000.00	\$ 5,040.72	\$ 9,000.00	\$ 6,000.00	\$ 6,000.00
01-430-240	GENERAL EXPENSE	\$ 209.65	\$ 1,785.60	\$ 648.01	\$ 73.00	\$ 76.03	\$ 500.00	\$ 61.00	\$ 250.00	\$ 500.00	\$ 500.00
01-430-242	SAFETY EQUIPMENT	\$ 1,827.10	\$ 2,044.94	\$ 1,702.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-430-243	MAINTENANCE SUPPLIES	\$ 3,002.13	\$ 2,513.83	\$ 537.23	\$ 6,109.50	\$ 2,563.78	\$ 3,000.00	\$ 727.83	\$ 970.44	\$ 3,000.00	\$ 3,000.00
01-430-244	GENERAL SUPPLIES	\$ 448.08	\$ 132.95	\$ 193.25	\$ 400.00	\$ 9.00	\$ 250.00	\$ -	\$ 150.00	\$ 250.00	\$ 250.00
01-430-320	COMMUNICATIONS-RADIO/PA ONE CA	\$ 3,043.60	\$ 5,250.66	\$ 2,732.48	\$ 2,302.14	\$ 2,420.90	\$ 3,000.00	\$ 1,351.34	\$ 1,801.79	\$ 3,000.00	\$ 3,000.00
01-430-321	TELEPHONE	\$ 1,883.15	\$ 1,953.54	\$ 1,844.42	\$ 1,581.69	\$ 1,125.93	\$ 1,900.00	\$ 607.15	\$ 1,309.53	\$ 1,900.00	\$ 1,900.00
01-430-360	UTILITIES	\$ 6,151.31	\$ 7,189.46	\$ 10,838.42	\$ 8,097.70	\$ 7,989.89	\$ 6,500.00	\$ 8,079.06	\$ 10,772.08	\$ 12,000.00	\$ 12,000.00
01-430-370	HSA CONTRIBUTIONS	\$ 16,500.00	\$ 16,500.00	\$ 16,427.25	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 4,500.00	\$ 25,500.00	\$ 24,000.00	\$ 24,000.00
01-430-400	EQUIPMENT RENTAL	\$ 7,938.66	\$ 9,523.50	\$ 1,254.23	\$ 10,584.26	\$ 88.00	\$ 2,000.00	\$ 13,150.04	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00
01-430-460	MTGS/SEMINARS	\$ 104.15	\$ 168.58	\$ 454.41	\$ 120.00	\$ 50.00	\$ 500.00	\$ 83.29	\$ 250.00	\$ 500.00	\$ 500.00
01-430-740	PURCHASE OF EQUIPMENT	\$ 7,445.35	\$ 2,828.20	\$ 59,784.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 51,662.53	\$ 53,183.48	\$ 101,888.54	\$ 59,511.32	\$ 47,527.63	\$ 47,650.00	\$ 33,600.43	\$ 65,003.84	\$ 56,150.00	\$ 56,150.00
(432) SNOW AND ICE REMOVAL											
01-432-180	SEASONAL/PART-TIME SNOW REMOVA	\$ 575.40	\$ 675.00	\$ 189.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 500.00	\$ 1,500.00	\$ 1,500.00
01-432-183	OVERTIME-SNOW REMOVAL	\$ 8,900.81	\$ 1,460.29	\$ 11,908.81	\$ 8,087.39	\$ 3,735.00	\$ 8,000.00	\$ 10,834.91	\$ 12,834.91	\$ 10,000.00	\$ 10,000.00

(01) GENERAL FUND			2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021	2021 YTD	2021 YTC	2022	2022
Account	Acct Number	Account Description										
	01-432-246	SNOW REMOVAL - SALT					\$ (408.00)	\$ -	\$ -		\$ -	\$ -
			\$ 9,476.21	\$ 2,135.29	\$ 12,097.81	\$ 8,087.39	\$ 3,327.00	\$ 9,500.00	\$ 10,834.91	\$ 13,334.91	\$ 11,500.00	\$ 11,500.00
(433) TRAFFIC SIGNALS & STREET SIGNS												
	01-433-101	GUARD RAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-433-200	STREET SIGNS/MARKINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-433-240	TRAFFIC SIGNALS	\$ 653.71	\$ 557.97	\$ 549.44	\$ 1,232.98	\$ 1,165.21	\$ 500.00	\$ 1,795.05	\$ 2,000.00	\$ 1,200.00	\$ 1,200.00
			\$ 653.71	\$ 557.97	\$ 549.44	\$ 1,232.98	\$ 1,165.21	\$ 500.00	\$ 1,795.05	\$ 2,000.00	\$ 1,200.00	\$ 1,200.00
(436) STORM SEWERS AND DRAINS												
	01-436-200	MATERIAL BY TWP.-PIPE/INLETS/E						\$ -	\$ -		\$ -	\$ -
	01-436-300	OUTSIDE CONTRACTOR	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 1,500.00	\$ -	\$ 500.00	\$ 1,500.00	\$ 1,500.00
	01-436-313	ENG/INSPECTOR	\$ -	\$ -	\$ 5,877.95	\$ 29,931.44	\$ 10,812.50	\$ 7,500.00	\$ 3,032.10	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00
	01-436-314	INDIANA AVE. LEGAL SVCS.	\$ -						\$ -			
	01-436-315	MS4 PROGRAM	\$ -	\$ 8,897.17	\$ -	\$ 1,296.50	\$ 6,174.77	\$ 5,000.00	\$ 18,655.33	\$ 20,000.00	\$ 5,000.00	\$ 5,000.00
			\$ -	\$ 8,897.17	\$ 6,377.95	\$ 31,727.94	\$ 16,987.27	\$ 14,000.00	\$ 21,687.43	\$ 25,500.00	\$ 14,000.00	\$ 14,000.00
(437) VEHICLE OPER/REP/MAINT/PURCH												
	01-437-251	TIRES	\$ 7,258.46	\$ 8,277.56	\$ 4,315.00	\$ 3,962.57	\$ 6,678.79	\$ -	\$ 4,034.00	\$ 7,000.00	\$ -	\$ -
	01-437-252	GASOLINE/OIL	\$ 18,687.88	\$ 19,561.93	\$ 20,185.49	\$ 19,462.10	\$ 16,196.73	\$ -	\$ 5,018.42	\$ 5,018.42	\$ -	\$ -
	01-437-253	MISCELLANEOUS (BATT.,PARTS,BRU	\$ 6,710.29	\$ 9,024.62	\$ 6,010.96	\$ 5,363.14	\$ 9,134.72	\$ -	\$ 2,102.30	\$ 2,500.00	\$ -	\$ -
	01-437-254	VEHICLE INSPECTIONS	\$ 1,121.33	\$ 532.34	\$ 1,225.90	\$ 904.09	\$ 1,500.28	\$ 1,500.00	\$ 1,969.09	\$ 2,500.00	\$ 1,500.00	
	01-437-255	VEHICLE MAINTENANCE SUPPLIES	\$ 1,797.66	\$ 1,480.31	\$ 2,882.16	\$ 2,543.91	\$ 7,519.08	\$ 5,000.00	\$ 6,184.49	\$ 6,500.00	\$ 5,000.00	
	01-437-350	INSURANCE	\$ 12,805.65	\$ 12,025.06	\$ 16,173.40	\$ (4,522.50)	\$ 14,942.61	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
	01-437-360	TOWING EXPENSE	\$ 425.00	\$ 710.00	\$ 1,275.00	\$ 800.00	\$ 1,230.63	\$ 500.00	\$ 2,600.00	\$ 2,600.00	\$ 500.00	\$ 500.00
	01-437-374	REPAIRS	\$ 12,565.26	\$ 29,655.93	\$ 24,688.27	\$ 24,601.38	\$ 23,980.70	\$ 23,000.00	\$ 41,328.83	\$ 43,328.83	\$ 23,000.00	
			\$ 61,371.53	\$ 81,267.75	\$ 76,756.18	\$ 53,114.69	\$ 81,183.54	\$ 45,000.00	\$ 63,237.13	\$ 69,447.25	\$ 45,000.00	\$ 15,500.00

(01) GENERAL FUND											
Account Acct Number	Account Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021	2021 YTD	2021 YTC	2022	2022
(438) SALARIES/MATERIALS & SUPPLIES											
01-438-100	SALARY-PUBLIC WORKS EMPLOYEES	\$ 243,538.54	\$ 247,821.39	\$ 250,309.38	\$ 324,392.26	\$ 316,229.18	\$ 383,128.00	\$ 303,070.28	\$ 358,173.97	\$ 400,780.64	\$ 397,342.41
01-438-121	SALARY-DIRECTOR PUBLIC WORKS	\$ 55,092.45	\$ 47,578.08	\$ 28,808.68	\$ 58,447.58	\$ 56,404.98	\$ 60,054.89	\$ 44,813.20	\$ 60,054.89	\$ 61,856.54	\$ 61,856.54
01-438-125	INTERIM DIRECTOR			\$ 14,131.20	\$ 960.00	\$ -		\$ -	\$ -		
01-438-155	HEALTH INSURANCE CO-PAY										
01-438-156	HOSP/DENTAL/VISION	\$ 72,267.98	\$ 74,639.84	\$ 82,617.90	\$ 89,782.41	\$ 126,789.22	\$ 133,789.22	\$ 104,702.76	\$ 140,999.71	\$ 156,696.74	\$ 130,329.29
01-438-157	CDL/OCC.MED.PHYS.	\$ 255.00	\$ 180.00	\$ 135.00	\$ 60.00	\$ 497.00	\$ 250.00	\$ 192.00	\$ 300.00	\$ 250.00	\$ 250.00
01-438-158	LIFE INSURANCE/DISABILITY INS.	\$ 4,502.57	\$ 5,408.61	\$ 5,563.07	\$ 6,454.90	\$ 10,499.46	\$ 8,000.00	\$ 2,946.95	\$ 9,000.00	\$ 8,000.00	\$ 8,000.00
01-438-161	FICA	\$ 25,097.91	\$ 24,510.39	\$ 23,675.47	\$ 29,174.66	\$ 31,778.37	\$ 32,731.72	\$ 18,969.72	\$ 24,660.64	\$ 25,400.46	\$ 25,400.46
01-438-180	SALARY-SEASONAL/PART-TIME (2)	\$ 16,990.40	\$ 14,299.00	\$ 6,530.65	\$ 9,431.80	\$ 3,747.30	\$ 8,000.00	\$ 10,800.00	\$ 10,800.00	\$ 8,000.00	\$ 8,000.00
01-438-183	OVERTIME	\$ 6,703.50	\$ 16,235.31	\$ 10,225.04	\$ 8,937.06	\$ 6,183.18	\$ 10,000.00	\$ 9,802.80	\$ 14,159.60	\$ 10,000.00	\$ 10,000.00
01-438-185	UNUSED VACATION	\$ 1,059.47	\$ -	\$ 2,182.48	\$ -	\$ 11,125.12	\$ -	\$ -	\$ -	\$ -	\$ -
01-438-186	UNUSED SICK DAYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00
01-438-220	MATERIALS & SUPPLIES	\$ 908.25	\$ 18.99	\$ 1,579.15	\$ 2,197.70	\$ 519.26	\$ 1,000.00	\$ 605.80	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
01-438-221	MISC. (TOPSOIL,GRASS SEED, ETC	\$ 427.73	\$ 1,049.44	\$ 912.85	\$ 2,688.02	\$ 1,459.03	\$ 1,500.00	\$ 1,843.15	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
01-438-238	UNIFORMS	\$ 1,335.68	\$ 1,560.90	\$ 1,107.31	\$ 168.53	\$ 60.96	\$ -	\$ -	\$ -	\$ -	\$ -
01-438-245	AGGREGATES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-438-246	SUMMER/WINTER ROAD MATERIAL	\$ -	\$ -	\$ -	\$ -	\$ 43.12	\$ -	\$ -	\$ -	\$ -	\$ -
01-438-252	VEH OPERATING EX	\$ 181.93	\$ 1,170.83	\$ -	\$ 136.92	\$ -	\$ 600.00	\$ -	\$ 500.00	\$ 600.00	\$ 600.00
01-438-260	TOOLS	\$ 127.51	\$ 900.48	\$ 1,635.53	\$ 1,625.13	\$ 515.12	\$ -	\$ -	\$ -	\$ -	\$ -
	INSURANCE							\$ 15,905.98	\$ 35,346.62		
01-438-354	WORKMAN'S COMP.	\$ 24,373.23	\$ 42,598.35	\$ 20,049.78	\$ 21,139.92	\$ 16,385.66	\$ 16,385.66	\$ (1,411.97)	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
		\$ 452,862.15	\$ 477,971.61	\$ 449,463.49	\$ 555,596.89	\$ 582,236.96	\$ 655,439.49	\$ 512,240.67	\$ 677,995.43	\$ 693,084.38	\$ 669,778.69
(439) HIGHWAY CONSTRUCTION											
01-439-001	HIGHWAY CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-439-313	ENG/INSPECTOR	\$ 10,126.50	\$ 8,000.00	\$ 1,905.00	\$ -	\$ 2,950.90	\$ 4,000.00	\$ 276.25	\$ 1,500.00	\$ 4,000.00	\$ 4,000.00
		\$ 10,126.50	\$ 8,000.00	\$ 1,905.00	\$ -	\$ 2,950.90	\$ 4,000.00	\$ 276.25	\$ 1,500.00	\$ 4,000.00	\$ 4,000.00
(451) CULTURE/RECREATION											
01-451-540	PARKS	\$ 1,207.33	\$ 3,474.02	\$ 2,799.62	\$ 457.73	\$ 3,868.61	\$ 2,000.00	\$ 2,376.43	\$ 4,200.00	\$ 2,000.00	\$ 2,000.00
01-451-541	RECREATION	\$ 14,235.14	\$ 12,512.79	\$ 15,732.27	\$ 17,751.04	\$ 3,760.27	\$ 13,000.00	\$ 9,086.14	\$ 12,000.00	\$ 13,000.00	\$ 20,000.00
NEW ACCT	CTCC Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW ACCT	CTCC Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW ACCT	CTCC Supplies and Materials						\$ -	\$ -	\$ -	\$ -	\$ -
NEW ACCT	CTCC Misc						\$ -	\$ -	\$ -	\$ -	\$ -
NEW ACCT	CTCC Programming Expense						\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 15,442.47	\$ 15,986.81	\$ 18,531.89	\$ 18,208.77	\$ 7,628.88	\$ 15,000.00	\$ 11,462.57	\$ 16,200.00	\$ 15,000.00	\$ 22,000.00
(456) LIBRARIES											
01-456-520	LIBRARY	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 25,000.00	\$ 20,050.00	\$ 20,000.00	\$ 15,050.00	\$ 20,050.00	\$ 20,000.00	\$ 20,000.00
		\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 25,000.00	\$ 20,050.00	\$ 20,000.00	\$ 15,050.00	\$ 20,050.00	\$ 20,000.00	\$ 20,000.00
(458) SENIOR CITIZEN'S											
01-458-540	TWP. SENIOR CITIZENS	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ 750.00
01-458-560	OTHER GRP. DONATIONS	\$ 50.00	\$ -	\$ 1,500.00	\$ -	\$ 2,050.00	\$ 2,000.00	\$ 2,000.00	\$ 2,050.00	\$ 2,000.00	\$ 2,000.00
		\$ 800.00	\$ 750.00	\$ 2,250.00	\$ 750.00	\$ 2,800.00	\$ 2,750.00	\$ 2,000.00	\$ 2,800.00	\$ 2,750.00	\$ 2,750.00

(01) GENERAL FUND											
Account Acct Number	Account Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021	2021 YTD	2021 YTC	2022	2022
(459) DONATIONS											
01-459-001	MARKWEST-TO FIRE DEPT.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-459-002	MARKWEST-DIGITAL SIGN FD.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-459-003	RANGE RESOURCES-FIRE DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-459-014	RANGE RESOURCES-SIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-459-300	HALL RENTAL-TO FIRE DEPT.	\$ 4,721.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-459-542	PA TROLLEY MUSEUM-HISTORICAL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
		\$ 5,221.15	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
(471) DEBT PRINCIPAL											
01-471-200	DEBT PRINCIPAL-PETERBUILT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(472) DEBT INTEREST											
01-472-200	DEBT INTEREST-PETERBUILT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(480) MISC											
01-480-300	MISCELLANEOUS	\$ 72.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 72.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(486) INSURANCE											
01-486-160	MUNICIPAL RETIREMENT	\$ 52,456.36	\$ 46,323.13	\$ 46,408.93	\$ 59,683.49	\$ 73,640.54	\$ 76,033.86	\$ 52,448.51	\$ 73,931.35	\$ 76,334.12	\$ 78,814.97
01-486-161	FICA	\$ 22,278.91	\$ 20,713.79	\$ 20,342.43	\$ 20,849.37	\$ 26,827.00	\$ 27,631.81	\$ 16,829.55	\$ 21,878.41	\$ 22,534.76	\$ 23,210.81
01-486-162	UNEMPLOYMENT COMP.	\$ 8,588.62	\$ 10,277.40	\$ 8,761.60	\$ 9,311.60	\$ 10,273.26	\$ 10,581.46	\$ 2,673.44	\$ 10,000.00	\$ 10,300.00	\$ 10,609.00
01-486-164	DEFERRED COMPENSATION	\$ 15,393.56	\$ 12,140.18	\$ 13,319.00	\$ 12,664.35	\$ 14,152.85	\$ 14,577.44	\$ 10,387.45	\$ 13,849.93	\$ 14,265.43	\$ 14,693.39
01-486-165	MUNICIPAL RETIREMENT P.D.	\$ 180,651.00	\$ 282,113.00	\$ 273,201.00	\$ 354,938.00	\$ 363,173.00	\$ 422,063.25	\$ 422,063.00	\$ 422,063.25	\$ 422,063.25	\$ 422,063.25
01-486-354	WORKMAN'S COMP.	\$ 2,351.33	\$ 4,456.14	\$ 3,620.26	\$ 3,131.84	\$ 1,525.16	\$ 1,601.42	\$ (119.12)	\$ 1,600.00	\$ 1,680.00	\$ 1,764.00
01-486-430	EMPLOYEE HEALTH INS. BY TWP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 281,719.78	\$ 376,023.64	\$ 365,653.22	\$ 460,578.65	\$ 489,591.81	\$ 552,489.23	\$ 504,282.83	\$ 543,322.94	\$ 547,177.56	\$ 551,155.43
(487) ADMINISTRATIVE BENEFITS											
01-487-156	HOSP./DENTAL/VISION-ADM.)	\$ 53,996.03	\$ 41,997.16	\$ 37,986.65	\$ 42,309.22	\$ 62,711.71	\$ 82,303.50	\$ 52,870.46	\$ 71,198.89	\$ 136,744.90	\$ 110,587.39
01-486-157	HEALTH INS SELBACK	\$ 6,000.00	\$ -	\$ 5,500.00	\$ 12,000.00	\$ 6,038.25	\$ 6,000.00	\$ 7,500.00	\$ 7,500.00	\$ 6,000.00	\$ -
01-487-158	GROUP LIFE INS./DISABILITY	\$ 4,085.58	\$ 4,376.75	\$ 5,108.88	\$ 4,505.84	\$ 5,623.66	\$ 4,800.00	\$ 1,799.86	\$ 3,699.79	\$ 4,800.00	\$ 4,800.00
01-487-185	UNUSED VACATION	\$ 2,822.27	\$ 4,360.33	\$ 4,670.12	\$ 3,850.00	\$ 7,583.20	\$ 7,583.20	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-487-186	UNUSED SICK DAYS	\$ 1,663.20	\$ 21,061.80	\$ 26,350.88	\$ 3,388.00	\$ 24,441.60	\$ 19,223.00	\$ 17,269.18	\$ 18,269.18	\$ 1,500.00	\$ 1,500.00
		\$ 68,567.08	\$ 71,796.04	\$ 79,616.53	\$ 66,053.06	\$ 106,398.42	\$ 119,909.70	\$ 79,439.50	\$ 101,667.86	\$ 150,044.90	\$ 117,887.39
		\$ 1.00									
(490) GENERAL											
01-490-000	REFUNDS	\$ -	\$ -	\$ -	\$ 404.45	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00
01-490-002	VOID CHECK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-490-005	BANK SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-490-900	MISC. EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 134.24	\$ -	\$ -	\$ -	\$ -	\$ -
01-490-901	FINES AND PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ 404.45	\$ 134.24	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00
(492) INTERFUND OPERATING XFRS											
01-492-050	TRANSFER TO REVENUE GAMING FD	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(01) GENERAL FUND												
Account	Acct Number	Account Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021	2021 YTD	2021 YTC	2022	2022
		TRANSFER TO LIGHT FUND										
	01-492-080	TRANSFER TO SEWER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-492-090	TRANSFER TO OPERATING RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TRANSFER TO FIRE TAX FUND				\$ 369.28	\$ -		\$ -	\$ -		
	01-492-096	TRANSFER TO MUNICIPAL IMPROVE.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-492-100	NET PAYROLL ESCROW AMOUNT		\$ -	\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-492-210	TRNSF to CAP RESERVE			\$ 812.96	\$ 812.96	\$ -		\$ -	\$ -		
	01-492-410	TRNSF. TO POLICE HSA ACCTS.		\$ 27,000.00	\$ -	\$ -	\$ -		\$ -	\$ -		
	01-492-430	TRNSF. TO PUB. WKS. HSA ACCT.		\$ 16,500.00	\$ 1,500.00	\$ -	\$ -		\$ -	\$ -		
	01-492-440	TRNSF. TO FRIENDS COMM.PARK		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-492-460	TRNSF. TO GROWING GREENER		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-492-480	TRNSF. ADM HSA ACCOUNTS		\$ 10,500.00	\$ -	\$ -	\$ -		\$ -	\$ -		
	NEW ACCT	TRNSF. TO CAP RESERVE ACCOUNT										
	NEW ACCT	TRNSF. TO LST ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NEW ACCT	TRNSF TO CTCC FUND	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ 39,609.00	\$ 10,000.00	\$ 25,000.00	\$ -	\$ 15,000.00	\$ 25,000.00	\$ 25,000.00
		TRANSF. to PAYROLL			\$ 119,664.50		\$ 256.97					
			\$ 30,000.00	\$ 84,000.00	\$ 144,977.46	\$ 40,791.24	\$ 10,256.97	\$ 25,000.00	\$ -	\$ 15,000.00	\$ 25,000.00	\$ 25,000.00
		TOTAL EXPENDITURES	\$ 3,076,441.39	\$ 3,388,905.07	\$ 3,584,900.87	\$ 3,684,392.41	\$ 3,880,359.27	\$ 4,173,322.78	\$ 3,311,325.46	\$ 4,293,257.62	\$ 4,437,366.18	\$ 4,226,300.00

LIGHT & HYDRANT FUND

			2019 YTD 8.31.19	2019 ACTUAL	2020 Budget	2020 ACTUAL	2021 Budget	2021 YTD 10/4/2021	2021 YTC	2022 Budget
REVENUES										
(301) REAL ESTATE TAXES										
1	02-301-100	REAL ESTATE - CURRENT HYDRANT	\$51,267.03	\$57,987.71	\$60,000.00	\$61,480.04	\$60,000.00	\$65,696.61	\$66,000.00	\$60,000.00
1	02-301-101	REAL ESTATE - CURRENT LIGHT	\$51,224.00	\$56,302.96	\$60,000.00	\$55,887.27	\$60,000.00	\$56,490.01	\$57,000.00	\$55,000.00
1	02-301-200	REAL ESTATE - PRIOR	\$2,894.48	\$1,694.10	\$1,000.00	\$1,859.90	\$1,000.00	\$2,663.00	\$2,800.00	\$1,000.00
			\$105,385.51	\$115,984.77	\$121,000.00	\$119,227.21	\$121,000.00	\$124,849.62	\$125,800.00	\$116,000.00
(341) INTEREST EARNINGS										
1	02-341-000	INTEREST ON INVESTMENTS	\$1,453.53	\$1,936.65	\$1,500.00	\$538.85	\$700.00	\$45.74	\$60.99	\$100.00
			\$1,453.53	\$1,936.65	\$1,500.00	\$538.85	\$700.00	\$45.74	\$60.99	\$100.00
(380) MISCELLANEOUS REVENUE										
1	02-380-010	OTHER/DEPOSITS/MISC.RECEIPTS	\$0.00	\$0.00	\$0.00	\$161.94	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$161.94	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS										
	NEW ACCT	TRNSF. FROM HYDRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(399) CASH BALANCE FORWARDED										
1	02-399-000	FUND BALANCE FORWARDED	\$83,829.25	\$83,829.25	\$103,827.85	\$83,829.25	\$83,829.25	\$103,439.75	\$103,439.75	\$126,098.43
			\$83,829.25	\$83,829.25	\$103,827.85	\$83,829.25	\$83,829.25	\$103,439.75	\$103,439.75	\$126,098.43
REVENUES TOTAL			\$190,668.29	\$201,750.67	\$226,327.85	\$203,757.25	\$205,529.25	\$228,335.11	\$229,300.74	\$242,198.43

EXPENDITURES

(403) TAX COLLECTION

1	02-403-114	ACT 511 CURRENT SALARY-PART-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	02-403-115	COMMISSION	\$1,606.99	\$2,525.27	\$2,500.00	\$2,330.82	\$2,500.00	\$229.57	\$1,419.57	\$2,500.00
1	02-403-161	FICA	\$122.92	\$193.19	\$180.00	\$140.57	\$180.00	\$17.56	\$17.56	\$180.00
	02-403-325	POSTAGE/ENVELOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02-403-326	FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$1,729.91	\$2,718.46	\$2,680.00	\$2,471.39	\$2,680.00	\$247.13	\$1,437.13	\$2,680.00

LIGHT & HYDRANT FUND

			2019 YTD	2019 ACTUAL	2020 Budget	2020 ACTUAL	2021 Budget	2021 YTD	2021 YTC	2022 Budget
(404) LAW										
	02-404-314	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(406) OTHER CHARGES										
	02-406-000	BANK CHARGES	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00
			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00
(411) FIRE DEPARTMENT										
	02-411-363	FIRE HYDRANTS	\$32,905.04	\$56,408.64	\$59,000.00	\$59,769.14	\$62,000.00	\$45,163.42	\$60,069.14	\$62,000.00
	02-411-364	INSTALLATION ON EXISTING LINE	\$4,700.72	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
			\$37,605.76	\$56,408.64	\$63,000.00	\$59,769.14	\$66,000.00	\$45,163.42	\$60,069.14	\$66,000.00

(434) HWAY MAINT - STREET LIGHTING

	1	02-434-361	STREET LIGHTS	\$25,381.52	\$38,795.72	\$ 45,000.00	\$38,076.97	\$ 45,000.00	\$27,797.36	\$41,696.04	\$ 45,000.00
	1	02-434-362	NEW CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1	02-434-363	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$25,381.52	\$38,795.72	\$45,000.00	\$38,076.97	\$45,000.00	\$27,797.36	\$41,696.04	\$45,000.00

(490) GENERAL

		02-490-000	REFUNDS		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
		02-490-0700	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1	02-490-900	MISC. EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(492) INTERFUND OPERATING XFRS

		02-492-010	TRANSFER TO GENERAL FUND	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
		02-492-030	TRANSFER TO HYDRANT FUND	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
	1	02-492-096	TRANSFER TO MUNICIPAL IMPROVE	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(499) UNALLOCATED FUNDS

	1	02-499-000	UNALLOCATED FUNDS	\$0.00	\$0.00	\$115,647.85	\$0.00	\$91,849.25	\$0.00	\$0.00	\$128,518.43
				\$0.00	\$0.00	\$115,647.85	\$0.00	\$91,849.25	\$0.00	\$0.00	\$128,518.43

EXPENDITURES TOTAL			\$64,752.19	\$97,922.82	\$226,327.85	\$100,317.50	\$205,529.25	\$73,242.91	\$103,202.31	\$242,198.43
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ACT 13 FUND

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD	2021 YTC	2022 BUDGET
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REVENUES

10.15.21

(341) INTEREST EARNINGS

1 04-341-000	INTEREST ON INVESTMENTS	\$617.70	\$3,453.81	\$11,321.94	\$19,134.80	\$15,000.00	\$5,623.25	\$6,000.00	\$702.89	\$1,054.34	\$750.00
		\$617.70	\$3,453.81	\$11,321.94	\$19,134.80	\$15,000.00	\$5,623.25	\$6,000.00	\$702.89	\$1,054.34	\$750.00

(354) Department 354

1 04-354-101	ACT 13 IMPACT FEE FUNDS	\$503,086.04	\$441,463.35	\$562,088.00	\$674,254.99	\$575,000.00	\$514,635.32	\$485,000.00	\$335,450.50	\$335,450.50	\$400,000.00
		\$503,086.04	\$441,463.35	\$562,088.00	\$674,254.99	\$575,000.00	\$514,635.32	\$485,000.00	\$335,450.50	\$335,450.50	\$400,000.00

(380) MISCELLANEOUS REVENUE

1 04-380-010	OTHER/DEPOSITS/MISC.RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(399) CASH BALANCE FORWARD

1 04-399-000		\$476,928.36	\$569,505.27	\$691,405.18	\$645,698.74	\$868,931.93	\$960,016.29	\$619,733.00	\$908,931.36	\$908,931.36	\$658,762.35
		\$476,928.36	\$569,505.27	\$691,405.18	\$645,698.74	\$868,931.93	\$960,016.29	\$619,733.00	\$908,931.36	\$908,931.36	\$658,762.35

REVENUES TOTAL		\$980,632.10	\$1,014,422.43	\$1,264,815.12	\$1,339,088.53	\$1,458,931.93	\$1,480,274.86	\$1,110,733.00	\$1,245,084.75	\$1,245,436.20	\$1,059,512.35
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ACT 13 FUND

			2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD	2021 YTC	2022 BUDGET
EXPENDITURES												
(410) POLICE DEPARTMENT												
1	04-410-242	PUBLIC SAFETY- Police	\$ 16,415.35	\$ 62,404.43	\$ 480.00	\$ 44,000.00	\$ 50,569.12	\$ 46,997.87	\$ 38,597.65	\$ -	\$ -	\$ 50,317.58
			\$16,415.35	\$62,404.43	\$480.00	\$44,000.00	\$50,569.12	\$46,997.87	\$38,597.65	\$0.00	\$0.00	\$50,317.58
(411) FIRE DEPARTMENT												
1	04-411-243	PUBLIC SAFETY- Fire Dept	\$ 20,487.57	\$ 36,891.30	\$ 19,486.44	\$ 42,156.60	\$ 50,569.12	\$ 49,648.43	\$ 38,597.65	\$ 18,364.43	\$ 38,597.65	\$ 25,158.79
			\$20,487.57	\$36,891.30	\$19,486.44	\$42,156.60	\$50,569.12	\$49,648.43	\$38,597.65	\$18,364.43	\$38,597.65	\$25,158.79
(439) HIGHWAY CONSTRUCTION												
1	04-439-001	ROAD CONSTRUCTION/REPAIRS	\$0.00	\$50,000.00	\$100,000.00	\$284,000.00	\$450,000.00	\$347,248.89	\$450,000.00	\$221,550.04	\$450,000.00	\$550,000.00
		Road Construction Engineerin					\$0.00		\$0.00			\$0.00
		Purchase of Equipment					\$0.00		\$0.00			\$0.00
			\$0.00	\$50,000.00	\$100,000.00	\$284,000.00	\$450,000.00	\$347,248.89	\$450,000.00	\$221,550.04	\$450,000.00	\$550,000.00
		STORMWATER/SEWER SYSTEMS	\$0.00	\$0.00	\$500,000.00	\$0.00	\$600,000.00	\$15,297.11	\$450,000.00	\$0.00	\$0.00	\$200,000.00
		Stormwater Eng					\$0.00		\$0.00			\$0.00
		Stormwater outside Contractor					\$0.00		\$0.00			\$0.00
			\$0.00	\$0.00	\$500,000.00	\$0.00	\$600,000.00	\$15,297.11	\$450,000.00	\$0.00	\$0.00	\$200,000.00
(NEW) PARKS AND RECREATION/ENVIRONEMENTAL												
1	04-4XX-XXX	PARKS AND RECREATION/ENVIRONEMENT	\$ 10,329.18	\$ 27,000.00	\$ 9,080.16	\$ 100,000.00	\$ 200,000.00	\$ 112,151.20	\$ 50,000.00	\$ 98,076.20	\$ 98,076.20	\$ 50,000.00
			\$10,329.18	\$27,000.00	\$9,080.16	\$100,000.00	\$200,000.00	\$112,151.20	\$50,000.00	\$98,076.20	\$98,076.20	\$50,000.00
(NEW) Debt Principal												
	04-XXX-XXX	DEBT PRINCIPAL PNC										
			\$278,483.78	\$150,249.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(NEW) DEBT INTEREST												
	04-XXX-XXX	DEBT INTEREST PMC										
			\$13,125.82	\$1,657.80	\$0.00	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$0.00	\$ -
(NEW)												
	04-475-000	Filing fees	\$ 19,132.35	\$7,341.92	\$0.00	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$0.00	\$ -
			\$ 19,132.35	\$5,341.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(490) GENERAL												
1	04-490-900	MISC EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(492) INTERFUND TRANSFERS												
1	04-492-001	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		CAP RESERVED FOR ACT 13 PERMITTED										
		EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
1	04-492-xxx	TRNSF TO MIDLAND SEWER FUND	\$38,235.66	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$38,235.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(499) UNALLOCATED FUNDS												
1	04-499-000	UNALLOCATED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$107,793.68	\$0.00	\$83,537.79	\$0.00	\$0.00	\$184,035.98
			\$0.00	\$0.00	\$0.00	\$0.00	\$107,793.68	\$0.00	\$83,537.79	\$0.00	\$0.00	\$184,035.98
EXPENDITURES TOTAL			\$396,209.71	\$333,544.53	\$629,046.60	\$470,156.60	\$1,458,931.92	\$571,343.50	\$1,110,733.09	\$337,990.67	\$586,673.85	\$1,059,512.34

GAMING FUND

		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD	2021 YTC	2022 BUDGET
REVENUES									
05-341-000	INTEREST ON INVESTMENTS	\$ 1,852.27	\$ 4,116.85	\$ 6,005.44	\$ 1,850.82	\$ 2,000.00	\$ 207.26	\$ 276.35	\$ 200.00
		\$ 1,852.27	\$ 4,116.85	\$ 6,005.44	\$ 1,850.82	\$ 2,000.00	\$ 207.26	\$ 276.35	\$ 200.00
Department 354									
05-354-100	PA GAMING FUNDS						\$ 20,349.33	\$ 20,849.33	\$ 18,000.00
05-354-101	PA GAMING FUNDS	\$ 103,180.00	\$ 103,180.00	\$ 103,180.00	\$ 113,366.04	\$ 100,000.00	\$ 82,830.67	\$ 83,830.67	\$ 75,000.00
05-354-102	PA GAMING FUNDS (Interactive)						\$ 35,821.91	\$ 47,762.55	\$ 25,000.00
		\$ 103,180.00	\$ 103,180.00	\$ 103,180.00	\$ 113,366.04	\$ 100,000.00	\$ 139,001.91	\$ 152,442.55	\$ 118,000.00
MISCELLANEOUS REVENUE									
05-380-010	OTHER/DEPOSITS/MISC.RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND OPERATING TRANSFERS									
05-392-010	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH BALANCE FORWARDED									
05-399-000	FUND BALANCE FORWARDED	\$ 334,833.88	\$ 288,972.76	\$ 236,871.75	\$ 331,208.00	\$ 300,470.57	\$ 301,781.45	\$ 301,781.45	\$ 352,799.05
		\$ 334,833.88	\$ 288,972.76	\$ 236,871.75	\$ 331,208.00	\$ 300,470.57	\$ 301,781.45	\$ 301,781.45	\$ 352,799.05
REVENUES TOTAL		\$ 439,866.15	\$ 396,269.61	\$ 346,057.19	\$ 446,424.86	\$ 402,470.57	\$ 440,990.62	\$ 454,500.34	\$ 470,999.05

GAMING FUND

		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD	2021 YTC	2022 BUDGET
EXPENDITURES									
MUNICIPAL BUILDING									
05-409-000	BUILDINGS	\$ 20,153.63	\$ 3,233.50	\$ 1,330.00	\$ 8,783.07	\$ 26,283.07	\$ 4,086.46	\$ 4,086.46	\$ 12,000.00
	NEWSLETTER		\$ 2,281.68	\$ 4,936.64	\$ -	\$ -	\$ 2,869.86	\$ 5,739.72	\$ 6,000.00
		\$ 20,153.63	\$ 5,515.18	\$ 6,266.64	\$ 8,783.07	\$ 26,283.07	\$ 6,956.32	\$ 9,826.18	\$ 18,000.00
POLICE DEPARTMENT									
New Acct	RADIO COMMUNICATIONS		\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
New Acct	ANIMAL CONTROL		\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 3,000.00	\$ 4,500.00	\$ 4,800.00
			\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 6,000.00	\$ 3,000.00	\$ 4,500.00	\$ 6,300.00
FIRE DEPARTMENT									
05-411-300	FIRE DEPT. ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLANNING AND ZONING									
05-414-142	P/T CODE/ZONING INSPECT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW ACCT	TRANS IMPACT FEE STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Acct	CODIFICATION		\$ -	\$ -	\$ -	\$ 5,000.00		\$ 7,500.00	\$ 5,000.00
		\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 7,500.00	\$ 5,000.00
HIGHWAY MAINTENANCE									
05-430-300	SITE RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-430-740	EQUIPMENT PURCHASE	\$ 53,474.65	\$ 114,412.30	\$ -	\$ 42,967.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00
NEW ACCT	TREE TRIMMING	\$ -	\$ 900.00	\$ -	\$ 2,250.00	\$ 12,000.00	\$ -	\$ 4,500.00	\$ 12,000.00
		\$ 53,474.65	\$ 115,312.30	\$ -	\$ 45,217.00	\$ 77,000.00	\$ -	\$ 4,500.00	\$ 77,000.00
SALARIES/MATERIALS & SUPPLIES									
05-438-300	STREET MAINTENANCE	\$ -	\$ 18,646.66	\$ -	\$ 4,895.00	\$ 50,000.00	\$ 10,123.15	\$ 13,497.53	\$ 75,000.00
	Street signs and markings	\$ -	\$ 2,461.74	\$ 4,133.53	\$ 7,103.85	\$ 5,000.00	\$ 4,792.73	\$ 5,500.00	\$ 5,000.00
	spring clean up	\$ 20,429.80	\$ 10,775.00	\$ -	\$ 12,845.47	\$ 15,000.00	\$ 13,359.29	\$ 13,359.29	\$ 15,000.00
		\$ 20,429.80	\$ 31,883.40	\$ 4,133.53	\$ 24,844.32	\$ 70,000.00	\$ 28,275.17	\$ 32,356.82	\$ 95,000.00

GAMING FUND

			2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD	2021 YTC	2022 BUDGET
LIBRARIES										
05-456-300	CONTRIBUTION TO LIBRARY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT PRINCIPAL										
05-471-000	DEBT-PRINCIPAL		\$ 59,873.68	\$ -	\$ -	\$ 43,018.29	\$ 43,018.29	\$ 43,018.29	\$ 43,018.29	\$ 50,000.00
			\$ 59,873.68	\$ 52,000.00	\$ 112,000.00	\$ 43,018.29	\$ 43,018.29	\$ 43,018.29	\$ 43,018.29	\$ 50,000.00
DEBT INTEREST										
05-472-000	DEBT-INTEREST		\$ -	\$ 2,474.65	\$ -	\$ -	\$ -	\$ 2,474.65	\$ -	\$ 5,000.00
			\$ -	\$ 2,474.65	\$ -	\$ -	\$ -	\$ 2,474.65	\$ -	\$ 5,000.00
INSURANCE										
05-486-161	FICA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL										
05-490-900	MISC. EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ 624.20	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ 624.20	\$ -	\$ -	\$ -
UNALLOCATED FUNDS										
05-499-000	UNALLOCATED FUNDS		\$ -	\$ -	\$ -	\$ -	\$ 174,545.01	\$ -	\$ -	\$ 214,699.05
			\$ -	\$ -	\$ -	\$ -	\$ 174,545.01	\$ -	\$ -	\$ 214,699.05
			\$ 153,931.76	\$ 207,185.53	\$ 126,900.17	\$ 126,362.68	\$ 402,470.57	\$ 83,724.43	\$ 101,701.29	\$ 470,999.05
							\$ -			\$ -

ARDEN FORCE MAIN FUND			2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD	2020 ACTUAL	2021 BUDGET	2021 YTD	2021 YTC	2022 BUDGET
									10/5/2021		
REVENUES											
INTEREST EARNINGS											
07-341-000	INTEREST ON INVESTMENTS		\$ 3,478.28	\$ 7,424.03	\$ 4,000.00	\$ 1,307.75	\$ 1,393.78	\$ 1,200.00	\$ 106.52	\$ 159.78	\$ 200.00
			\$ 3,478.28	\$ 7,424.03	\$ 4,000.00	\$ 1,307.75	\$ 1,393.78	\$ 1,200.00	\$ 106.52	\$ 159.78	\$ 200.00
FEES AND OTHER REVENUE											
07-364-100	TAP IN FEES		\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
07-364-200	RESERVE CAPACITY CHARGE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE											
07-380-010	OTHER/DEPOSITS/MISC.RECEIPTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND OPERATING TRANSFERS											
07-392-010	TRNSF.FROM GENERAL FUN		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-392-011	TRNSF.FROM MUNICIPAL IMPROV.FU		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-392-050	TRANSFER FROM SEWER FUND		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-392-080	FROM SEWER FUND		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH BALANCE FORWARD											
07-399-000	FUND BALANCE FORWARDED		\$ 223,851.74	\$ 227,676.19	\$ 235,100.22	\$ 232,510.85	\$ 232,510.85	\$ 234,254.52	\$ 233,904.63	\$ 233,904.63	\$ 234,064.41
			\$ 223,851.74	\$ 227,676.19	\$ 235,100.22	\$ 232,510.85	\$ 232,510.85	\$ 234,254.52	\$ 233,904.63	\$ 233,904.63	\$ 234,064.41
REVENUES TOTAL			\$ 227,330.02	\$ 235,100.22	\$ 241,100.22	\$ 233,818.60	\$ 233,904.63	\$ 237,454.52	\$ 234,011.15	\$ 234,064.41	\$ 234,264.41
EXPENDITURES											
SANITATION/RECYCLING											
07-426-313	ENGINEERING		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
07-426-314	LEGAL SERVICES		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
07-426-341	ADVERTISING		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
07-426-600	PROJECT CONSTRUCTION		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL											
07-490-000	REFUNDS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND OPERATING XFERS											
07-492-030	TRANSFER TO MUNICIPAL IMPROVE.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW	TRANSFER TO CAPITAL RESERVE		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
NEW	TRANSFER TO MIDLAND SEWER FUND		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNALLOCATED FUNDS											
07-499-000	UNALLOCATED FUNDS		\$ -	\$ -	\$ 241,100.22	\$ -	\$ -	\$ 237,454.52	\$ -	\$ -	\$ 234,264.41
			\$ -	\$ -	\$ 241,100.22	\$ -	\$ -	\$ 237,454.52	\$ -	\$ -	\$ 234,264.41
			\$ -	\$ -	\$ 241,100.22	\$ -	\$ -	\$ 237,454.52	\$ -	\$ -	\$ 234,264.41

SEWER FUND

		2017 Actual	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD	2021 YTC	2022BUDGET
REVENUES									
INTEREST EARNINGS									
08-341-000	INTEREST ON INVESTMENTS	\$ 1,723.46	\$ 6,159.14	\$ 20,843.05	\$ 6,537.80	\$ 7,500.00	\$ 1,277.64	\$ 1,916.46	\$ 1,500.00
08-341-107	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,723.46	\$ 6,159.14	\$ 20,843.05	\$ 6,537.80	\$ 7,500.00	\$ 1,277.64	\$ 1,916.46	\$ 1,500.00
GOVERNMENT SHARED REVENUE									
08-355-140	STATE SUBSIDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGE FOR SERVICE									
08-361-310	ENGR/PLAN REVIEWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEES AND OTHER REVENUE									
08-364-100	SEWER BILLINGS	\$ 689,809.18	\$ 789,802.82	\$ 815,317.84	\$ 939,249.43	\$ 800,000.00	\$ 787,981.09	\$ 1,050,641.45	\$ 850,000.00
08-364-110	TAP-IN FEES	\$ 68,600.00	\$ 175,800.00	\$ 278,700.00	\$ 319,450.00	\$ 160,000.00	\$ 235,200.00	\$ 282,240.00	\$ 160,000.00
08-364-115	ALLISON HOLLOW RD.TAP-INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-364-120	WATER SHUT OFFS	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
08-364-130	NON-RESIDENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-364-131	NORTH STRABANE TAP-IN FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-364-500	DYE TESTS	\$ 6,890.21	\$ 36,450.00	\$ 27,825.00	\$ 15,566.67	\$ 8,000.00	\$ 13,550.00	\$ 16,260.00	\$ 8,000.00
08-364-600	LIENS	\$ 885.65	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ 150.00
08-364-700	Pennvest Reimbursement	\$ -	\$ -	\$ 264,142.75	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 766,185.04	\$ 1,002,052.82	\$ 1,121,842.84	\$ 1,274,266.10	\$ 968,650.00	\$ 1,036,731.09	\$ 1,349,141.45	\$ 1,018,650.00
MISCELLANEOUS REVENUE									
08-380-010	OTHER/DEPOSITS/MISC.RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
		\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
INTERFUND OPERATING TRANSFERS									
08-392-030	TRNSF. FROM MUNICIPAL IMPROV.	\$ 1,100,256.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-392-090	TRANSFER FROM SEWER REPL. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-392-100	TRNSF. SEWER FUND TO MMKT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-392-330	FROM INTERCEPTOR CAP.IMPROVE.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,100,256.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REFUNDS									
08-395-000	Refunds from yr expnded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH BALANCE FORWARDED									
08-399-000	FUND BALANCE FORWARDED	\$ 140,847.67	\$ 327,582.72	\$ 566,388.82	\$ 1,085,993.46	\$ 871,701.66	\$ 1,366,862.39	\$ 1,366,862.39	\$ 1,616,345.29
08-399-452	BOND FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 140,847.67	\$ 327,582.72	\$ 566,388.82	\$ 1,085,993.46	\$ 871,701.66	\$ 1,366,862.39	\$ 1,366,862.39	\$ 1,616,345.29
TOTAL REVENUES		\$ 2,009,012.17	\$ 1,335,794.68	\$ 1,709,074.71	\$ 2,366,797.36	\$ 1,848,351.66	\$ 2,404,871.12	\$ 2,717,920.30	\$ 2,636,995.29
		\$ 1,868,164.50	\$ 1,194,947.01	\$ 1,568,227.04	\$ 1,280,803.90	\$ 1,199,020.28	\$ 2,264,023.45	\$ 1,351,057.91	\$ 1,987,663.91

SEWER FUND

		2017 Actual	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD	2021 YTC	2022BUDGET
EXPENDITURES									
AUDITING/COMP-OFFICE EQUIPMENT									
08-402-701	COMPUTER SOFTWARE & ACCESSORIE	\$ 425.00	\$ 500.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 7,000.00	\$ 2,000.00
		\$ 425.00	\$ 500.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 7,000.00	\$ 2,000.00
OTHER CHARGES									
08-406-000	BANK FEE	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SANITATION/RECYCLING									
08-426-100	AUTHORITY EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-130	WEWJA BILLING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-140	SALARY - BILLING CLERK	\$ 35,939.87	\$ 34,794.57	\$ 28,747.65	\$ 39,371.44	\$ 45,931.97	\$ 35,914.13	\$ 46,688.37	\$ 41,200.00
08-426-142	SALARY - MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
08-426-143	SALARY - COLL/BANKING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-154	HEALTH & ACCIDENT INS.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-156	HOSP. & DENTAL	\$ -	\$ -	\$ -	\$ -	\$ 13,832.00	\$ -	\$ 13,832.00	\$ 15,666.05
08-426-158	GROUP LIFE INS.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
08-426-161	FICA	\$ 2,749.36	\$ 2,779.00	\$ 2,963.89	\$ 2,557.42	\$ 3,513.80	\$ 2,040.69	\$ 2,652.90	\$ 3,151.80
08-426-162	UNEMPLOYMENT COMP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-220	MATERIALS & SUPPLIES	\$ 2,231.03	\$ 3,511.63	\$ 2,067.13	\$ 2,096.79	\$ 2,000.00	\$ 452.27	\$ 542.72	\$ 2,000.00
08-426-240	GENERAL EXPENSE	\$ 924.00	\$ 1,960.00	\$ 910.00	\$ 680.00	\$ 1,000.00	\$ 600.00	\$ 800.00	\$ 1,000.00
08-426-241	RETURNED CHECK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-252	VEH.OPERATING EXP.	\$ 311.00	\$ 116.35	\$ 235.00	\$ -	\$ 2,000.00	\$ -	\$ 500.00	\$ 2,000.00
08-426-310	REVIEWS	\$ 208.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 500.00	\$ 1,000.00	\$ 200.00
08-426-311	SEWER AUDIT	\$ -	\$ -	\$ (2,447.30)	\$ -	\$ 10,000.00	\$ -	\$ 4,153.85	\$ 5,000.00
08-426-313	ENGINEERING	\$ 32,098.25	\$ 109,309.35	\$ 110,546.61	\$ 39,273.93	\$ 125,000.00	\$ 33,875.68	\$ 45,167.57	\$ 125,000.00
08-426-314	LEGAL SERVICES	\$ 20,172.09	\$ 30,304.61	\$ 37,954.47	\$ 32,196.13	\$ 45,000.00	\$ 20,755.08	\$ 27,673.44	\$ 45,000.00
08-426-316	DATA INFO - WATER CO.	\$ 1,618.19	\$ 1,568.47	\$ 1,741.26	\$ 1,758.16	\$ 1,400.00	\$ 1,014.94	\$ 1,600.00	\$ 1,400.00
08-426-317	PAWC WSO CHARGES	\$ -	\$ -	\$ -	\$ 300.83	\$ 500.00	\$ 323.34	\$ 500.00	\$ 500.00
08-426-325	POSTAGE	\$ 3,537.66	\$ 3,244.80	\$ 3,173.52	\$ 4,078.49	\$ 5,000.00	\$ 3,162.25	\$ 4,216.33	\$ 5,000.00
08-426-327	SOFTWARE MAINTENANCE AGREE.	\$ 1,182.00	\$ 1,182.00	\$ 2,035.00	\$ 2,896.89	\$ 1,800.00	\$ 2,571.00	\$ 2,938.29	\$ 1,800.00
08-426-341	ADVERTISING	\$ 2,122.28	\$ -	\$ 800.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
08-426-350	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-352	SELF-INS. RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-354	WORKMAN'S COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-364	C-H JOINT AUTHORITY	\$ 474,040.37	\$ 533,768.52	\$ 567,485.63	\$ 736,361.11	\$ 710,940.00	\$ 536,832.18	\$ 715,776.24	\$ 737,249.53
	CTMA TRANSPORTATION CHARGE	\$ 7,919.09	\$ 7,038.71	\$ 6,406.03	\$ 6,068.08	\$ 7,500.00	\$ 4,251.44	\$ 6,802.30	\$ 7,500.00
08-426-381	CONRAIL RIGHT-OF-WAY	\$ 5,644.54	\$ 5,786.78	\$ 2,676.65	\$ 10,240.77	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 5,500.00
08-426-450	MAINTENANCE & REPAIRS	\$ 4,203.80	\$ 4,485.48	\$ 5,722.80	\$ 13,417.74	\$ 15,000.00	\$ 3,945.10	\$ 10,000.00	\$ 30,000.00
08-426-451	INSPECTIONS	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 4,785.00	\$ 6,380.00	\$ 7,000.00
08-426-452	CAP I & I	\$ -	\$ 45,303.83	\$ -	\$ 104,418.32	\$ 125,000.00	\$ 2,108.85	\$ 192,651.00	\$ 200,000.00
08-426-470	REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-490	REFUNDS	\$ -	\$ -	\$ -	\$ 663.29	\$ 500.00	\$ 990.87	\$ 1,200.00	\$ 500.00
08-426-500	WEWJA DYE TESTS	\$ 2,375.00	\$ 2,000.00	\$ 2,125.00	\$ 2,750.00	\$ 500.00	\$ 2,125.00	\$ 3,000.00	\$ 500.00
08-426-710	VEHICLE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-740	EQUIPMENT PURCHASE-JETTER UNIT	\$ 2,616.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 599,893.11	\$ 787,154.10	\$ 773,143.34	\$ 999,129.39	\$ 1,129,617.76	\$ 656,247.82	\$ 1,094,575.01	\$ 1,239,667.38

SEWER FUND

		2017 Actual	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD	2021 YTC	2022BUDGET
Department 427-INTERCEPTOR									
08-427-141	SALARY-MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-161	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-221	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-312	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-315	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-342	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-382	GENERAL RIGHT-OF-WAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-451	MAINTENANCE & REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-453	CAP I & I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-600	SEWER LINE CONSTRUCTION	\$ -	\$ -	\$ 67,547.69	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ 67,547.69	\$ -	\$ -	\$ -	\$ -	\$ -
Department 429-									
08-429-750	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT PRINCIPAL									
08-471-001	BOND REPAYMENT	\$ -	\$ -	\$ 24,600.16	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ 24,600.16	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT INTEREST									
08-472-001	DEBT INTEREST	\$ -	\$ 1,243.73	\$ 3,286.97	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 1,243.73	\$ 3,286.97	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL									
08-490-900	MISCELLANEOUS EXPENDITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department 491									
08-491-000	REFUND OF PRIOR YEAR REC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND OPERATING XFERS									
08-492-010	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-011	TRNSF.TO ARDEN FORCE MAIN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-096	TRANSFER TO MUNICIPAL IMPROVE.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-107	TRNSF.TO MONEY MARKET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-143	SALARY-REIMB.TO GEN.FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-156	INSURANCE-REIMB.TO GEN.FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-158	LIFE INS./DIS.REIMB.GEN.FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-161	FICA-REIMB.TO GEN.FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-162	UC EMPLOY.TAX-REIMB.TO GEN.FUN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNALLOCATED FUNDS									
08-499-000	UNALLOCATED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 720,035.89	\$ -	\$ -	\$ 1,395,327.91
TOTAL EXPENDITURES		\$ 600,348.11	\$ 788,897.83	\$ 868,578.16	\$ 999,129.39	\$ 1,851,653.65	\$ 656,247.82	\$ 1,101,575.01	\$ 2,636,995.29

MIDLAND SEWER FUND

	2017 ACTUAL	2018 Actual	2019 BUDGET	2019 YTD	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD	2021 YTC	2022 BUDGET
REVENUES										
<u>INTEREST EARNINGS</u>										
INTEREST	\$ 486.81	\$ 1,250.00	\$ 700.00	\$ 948.22	\$ 9,701.91	\$ 460.27	\$ 500.00	\$ 99.22	\$ 148.83	\$ 125.00
	\$ 486.81	\$ 1,250.00	\$ 700.00	\$ 948.22	\$ 9,701.91	\$ 460.27	\$ 500.00	\$ 99.22	\$ 148.83	\$ 125.00
<u>GRANTS</u>										
PENNVEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARTIERS INDUSTRIAL PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Department 354</u>										
LOCAL SHARE GRANT			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>FEES AND OTHER REVENUE</u>										
TAP-IN FEES	\$ 28,705.00	\$ 14,745.15	\$ 3,000.00	\$ 3,610.00	\$ 4,050.00	\$ 5,152.56	\$ 3,000.00	\$ 12,963.34	\$ 15,263.34	\$ 3,000.00
DEBT SERVICE ASSESSMENT CHG.	\$ 75,481.55	\$ 71,270.98	\$ 72,092.27	\$ 49,898.71	\$ 72,965.27	\$ 62,657.00	\$ 72,092.27	\$ 65,707.46	\$ 83,730.53	\$ 72,092.27
	\$ 104,186.55	\$ 86,016.13	\$ 75,092.27	\$ 53,508.71	\$ 77,015.27	\$ 67,809.56	\$ 75,092.27	\$ 78,670.80	\$ 98,993.87	\$ 75,092.27
Loan revenue										
INTERIM FINANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>MISCELLANEOUS REVENUE</u>										
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>REFUNDS</u>										
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS										
TRNSF FROM Arden Force Main	\$ 30,000.00		\$ -				\$ -			\$ -
TRNSF FROM ACT 13	\$ 30,000.00		\$ -				\$ -			\$ -
TRNSF FROM PLGIT			\$ 30,000.00		\$ -	\$ 100,000.00	\$ 30,000.00		\$ -	\$ -
	\$ 60,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 100,000.00	\$ 30,000.00	\$ -	\$ -	\$ -
<u>CASH BALANCE FORWARDED</u>										
FUND BALANCE FORWARDED	\$ 61,398.08	\$ 109,188.39	\$ 69,842.26	\$ 75,584.52	\$ 79,310.45	\$ 41,401.59	\$ 119,354.32	\$ 119,832.64	\$ 119,832.64	\$ 132,630.85
	\$ 61,398.08	\$ 109,188.39	\$ 69,842.26	\$ 75,584.52	\$ 79,310.45	\$ 41,401.59	\$ 119,354.32	\$ 119,832.64	\$ 119,832.64	\$ 132,630.85
TOTAL REVENUES	\$ 226,071.44	\$ 196,454.52	\$ 175,634.53	\$ 130,041.45	\$ 166,027.63	\$ 209,671.42	\$ 224,946.59	\$ 198,602.66	\$ 218,975.34	\$ 207,848.12

MIDLAND SEWER FUND

	2017 ACTUAL	2018 Actual	2019 BUDGET	2019 YTD	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD	2021 YTC	2022 BUDGET
EXPENDITURES										
<u>OTHER CHARGES</u>										
BANK FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>SANITATION/RECYCLING</u>										
CHJATAP-IN/PERMIT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHJA TREATMENT FEES			\$ -	\$ -			\$ -		\$ -	\$ -
CONSTRUCTION MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ 84.00	\$ -	\$ -
ENGINEERING SERVICES	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
LEGAL SERVICES	\$ 2,226.00	\$ 2,281.30	\$ 1,500.00	\$ 677.00	\$ 1,638.50	\$ 1,500.00	\$ 565.50	\$ -	\$ 1,500.00	\$ 1,500.00
RIGHT-OF-WAY ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT CONSTRUCTION	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INSPECTION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 2,226.00	\$ 2,281.30	\$ 3,500.00	\$ 677.00	\$ 1,698.50	\$ 1,500.00	\$ 565.50	\$ 84.00	\$ 1,500.00	\$ 2,500.00
<u>DEBT PRINCIPAL</u>										
DEBT PRINCIPAL-PENNVEST	\$ 83,027.40	\$ 93,358.82	\$ 87,681.50	\$ 50,964.92	\$ 87,681.50	\$ 64,492.85	\$ 64,412.68	\$ 38,584.80	\$ 57,877.20	\$ 90,000.00
DEBT PRINCIPAL-PNC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 83,027.40	\$ 93,358.82	\$ 87,681.50	\$ 50,964.92	\$ 87,681.50	\$ 64,492.85	\$ 64,412.68	\$ 38,584.80	\$ 57,877.20	\$ 90,000.00
<u>DEBT INTEREST</u>										
DEBT INTEREST-PENNVEST	\$ 30,492.12	\$ 30,972.14	\$ 27,085.54	\$ 15,982.52	\$ 26,960.22	\$ 24,324.26	\$ 24,861.39	\$ 17,978.19	\$ 26,967.29	\$ 23,075.00
DEBT INTEREST-PNC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 30,492.12	\$ 30,972.14	\$ 27,085.54	\$ 15,982.52	\$ 26,960.22	\$ 24,324.26	\$ 24,861.39	\$ 17,978.19	\$ 26,967.29	\$ 23,075.00
<u>Department 475</u>										
FISCAL AGENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Department 480</u>										
MISCELLANEOUS	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
MISCELLANEOUS CHARGES	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
TRANSFERS										
TRANSFER TO SEWER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>UNALLOCATED FUNDS</u>										
UNALLOCATED FUNDS			\$ 36,160.47	\$ -	\$ -	\$ -	\$ 135,107.02	\$ -	\$ -	\$ 92,173.12
	\$ -	\$ -	\$ 36,160.47	\$ -	\$ -	\$ -	\$ 135,107.02	\$ -	\$ -	\$ 92,173.12
TOTAL EXPENDITURES	\$ 115,745.52	\$ 126,612.26	\$ 154,527.51	\$ 67,624.44	\$ 116,340.22	\$ 90,317.10	\$ 224,946.59	\$ 56,646.99	\$ 86,344.49	\$ 207,848.12
			\$ 21,107.02				\$ (0.00)			\$ -

ROUTE 18 SEWER FUND

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTC	2021 BUDGET	2021 YTD	2021 YTC	2022 BUDGET
REVENUES								
INTEREST EARNINGS								
15-341-000 INTEREST	\$ 3,531.74	\$ 3,163.20	\$ 2,500.00	\$ 1,567.81	\$ 1,800.00	\$ 75.76	\$ 113.64	\$ 120.00
	\$ 3,531.74	\$ 3,163.20	\$ 2,500.00	\$ 1,567.81	\$ 1,800.00	\$ 75.76	\$ 113.64	\$ 120.00
GRANTS								
15-351-000 ARMY CORPS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-351-001 H2O GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-351-002 LOCAL SHARE ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department 354								
15-354-200 LOCAL SHARE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEES AND OTHER REVENUE								
15-364-110 TAP-IN FEES	\$ 1,750.00	\$ -	\$ -	\$ -	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00
15-364-120 CANTON TAP-IN FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-364-130 DEBT SERVICE ASSESSMENT CHG.	\$ -	\$ -	\$ -	\$ 37,715.69	\$ 37,044.00	\$ 26,285.30	\$ 35,047.07	\$ 37,044.00
15-364-131 CANTON RES. BOND PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,750.00	\$ -	\$ -	\$ 37,715.69	\$ 38,794.00	\$ 29,092.21	\$ 35,047.07	\$ 38,794.00
MISCELLANEOUS REVENUE								
15-380-010 RESIDENT BOND PAYMENTS	\$ 42,492.61	\$ 37,465.81	\$ 37,044.00	\$ -	\$ -	\$ -	\$ -	\$ -
15-380-011 CANTON RES. BOND PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-380-014 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 42,492.61	\$ 37,465.81	\$ 37,044.00	\$ -	\$ -	\$ -	\$ -	\$ -
REFUNDS								
15-395-010 REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH BALANCE FORWARDED								
15-399-000 FUND BALANCE FORWARDED	\$ 268,616.60	\$ 145,957.00	\$ 152,709.06	\$ 152,954.40	\$ 149,616.87	\$ 149,616.87	\$ 149,616.87	\$ 49,243.60
	\$ 268,616.60	\$ 145,957.00	\$ 152,709.06	\$ 152,954.40	\$ 149,616.87	\$ 149,616.87	\$ 149,616.87	\$ 49,243.60
TOTAL REVENUES	\$ 316,390.95	\$ 186,586.01	\$ 192,253.06	\$ 192,237.90	\$ 190,210.87	\$ 178,784.84	\$ 184,777.58	\$ 88,157.60

ROUTE 18 SEWER FUND

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTC	2021 BUDGET	2021 YTD	2021 YTC	2022 BUDGET
EXPENDITURES								
OTHER CHARGES								
15-406-000 BANK FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SANITATION/RECYCLING								
15-426-110 WEWJA TAP-IN/PERMIT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-426-220 CONSTRUCTION MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-426-240 GENERAL EXPENSE	\$ -	\$ -	\$ -	\$ 1,650.95	\$ -	\$ -	\$ -	\$ -
15-426-313 ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-426-314 LEGAL SERVICES	\$ 3,984.00	\$ 770.00	\$ 2,000.00	\$ 5,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
15-426-315 BOND ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-426-341 ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-426-600 PROJECT CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-426-600 DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 3,984.00	\$ 770.00	\$ 2,000.00	\$ 6,650.95	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
DEBT PRINCIPAL								
15-471-001 DEBT PRINCIPAL-WELLS FARGO	\$ 3,830.00	\$ 24,448.59	\$ 19,150.00	\$ 19,150.00	\$ 21,065.00	\$ 133,361.27	\$ 133,361.27	\$ 30,000.00
	\$ 3,830.00	\$ 24,448.59	\$ 19,150.00	\$ 19,150.00	\$ 21,065.00	\$ 133,361.27	\$ 133,361.27	\$ 30,000.00
DEBT INTEREST								
15-472-001 DEBT INTEREST-WELLS FARGO	\$ 15,376.98	\$ 15,183.55	\$ 14,790.98	\$ 14,982.48	\$ 14,599.48	\$ 1,872.71	\$ 1,872.71	\$ 6,625.00
15-472-700 BOND DISC. AMORTIZATION EXP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 15,376.98	\$ 15,183.55	\$ 14,790.98	\$ 14,982.48	\$ 14,599.48	\$ 1,872.71	\$ 1,872.71	\$ 6,625.00
Department 475								
15-475-000 FISCAL AGENT FEES	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
Department 480								
15-480-010 MISCELLANEOUS	\$ 147,377.83	\$ -	\$ -	\$ 1,537.60	\$ -	\$ -	\$ -	\$ -
15-480-015 MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 147,377.83	\$ -	\$ -	\$ 1,537.60	\$ -	\$ -	\$ -	\$ -
UNALLOCATED FUNDS								
15-499-000 UNALLOCATED FUNDS	\$ -	\$ -	\$ 156,012.08	\$ -	\$ 145,885.74	\$ -	\$ -	\$ 49,232.60
	\$ -	\$ -	\$ 156,012.08	\$ -	\$ 145,885.74	\$ -	\$ -	\$ 49,232.60
TOTAL EXPENDITURES	\$ 170,868.81	\$ 40,702.14	\$ 192,253.06	\$ 42,621.03	\$ 183,850.22	\$ 135,233.98	\$ 135,533.98	\$ 88,157.60
			\$ -		\$ 6,360.65			

MCCLANE SEWER FUND

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD	2021 YTC	2022BUDGET
REVENUES								
INTEREST EARNINGS								
	INTEREST	\$ 56.64	\$ 1,461.93	\$ 895.39	\$ 1,000.00	\$ 85.94	\$ 128.91	\$ 200.00
		\$ 56.64	\$ 1,461.93	\$ 895.39	\$ 1,000.00	\$ 85.94	\$ 128.91	\$ 200.00
GRANTS								
	PENNVEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department 354								
	LOCAL SHARE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEES AND OTHER REVENUE								
	Chartiers TAP-IN FEES	\$ 71,450.00	\$ 1,100.00	\$ 1,550.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
	WEWJA TAP IN FEES	\$ 40,800.00	\$ -	\$ 1,650.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
	DEBT SERVICE ASSESSMENT CHG.	\$ -	\$ 41,039.84	\$ 27,142.68	\$ 35,622.00	\$ 26,791.82	\$ 35,722.43	\$ 35,622.00
		\$ 112,250.00	\$ 42,139.84	\$ 30,342.68	\$ 39,622.00	\$ 26,791.82	\$ 35,722.43	\$ 39,622.00
Loan revenue								
	INTERIM FINANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE								
	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REFUNDS								
	REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH BALANCE FORWARDED								
	FUND BALANCE FORWARDED	\$ -	\$ 92,106.64	\$ 92,649.28	\$ 98,227.81	\$ 98,227.81	\$ 98,227.81	\$ 99,866.43
		\$ -	\$ 92,106.64	\$ 92,649.28	\$ 98,227.81	\$ 98,227.81	\$ 98,227.81	\$ 99,866.43
TOTAL REVENUES		\$ 112,306.64	\$ 135,708.41	\$ 123,887.35	\$ 138,849.81	\$ 125,105.57	\$ 134,079.15	\$ 139,688.43

EXPENDITURES									
OTHER CHARGES									
	BANK FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SANITATION/RECYCLING									
	WEWJA TAP IN FEES	\$ (24,000.00)	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -
	CONSTRUCTION MATERIALS	\$ -	\$ 2,065.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GENERAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 1,000.00	\$ -
	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 1,000.00	\$ -
	RIGHT-OF-WAY ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PROJECT CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INSPECTION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ (24,000.00)	\$ 2,065.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 4,000.00	\$ -
DEBT PRINCIPAL									
	DEBT PRINCIPAL-PENNVEST	\$ -	\$ 9,535.00	\$ 21,315.68	\$ 28,638.69	\$ 21,452.15	\$ 28,638.69	\$ 28,926.41	\$ -
		\$ -	\$ 9,535.00	\$ 21,315.68	\$ 28,638.69	\$ 21,452.15	\$ 28,638.69	\$ 28,926.41	\$ -
DEBT INTEREST									
	DEBT INTEREST-PENNVEST	\$ -	\$ 38,753.00	\$ 4,343.86	\$ 5,574.03	\$ 4,207.39	\$ 5,574.03	\$ 5,286.31	\$ -
		\$ -	\$ 38,753.00	\$ 4,343.86	\$ 5,574.03	\$ 4,207.39	\$ 5,574.03	\$ 5,286.31	\$ -
Department 475									
	FISCAL AGENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department 480									
	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -
	MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -
TRANSFERS									
	TRANSFER TO SEWER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNALLOCATED FUNDS									
	UNALLOCATED FUNDS	\$ 55,700.00			\$ 98,537.09			\$ 101,375.71	
		\$ 55,700.00	\$ -	\$ -	\$ 98,537.09	\$ -	\$ -	\$ 101,375.71	\$ -
TOTAL EXPENDITURES		\$ 31,700.00	\$ 50,353.00	\$ 25,659.54	\$ 138,849.81	\$ 25,659.54	\$ 34,212.72	\$ 139,688.43	\$ -

LOCAL SERVICES TAX FUND

		2017	2018	2019	2020	2021	2021	2021	2022
		Actual	Actual	ACTUAL	ACTUAL	BUDGET	YTD	YTC	BUDGET
REVENUES							10.12.21		
13-310-530	LOCAL SERVICES TAX CURRENT	\$ 147,831.45	\$ 155,037.83	\$ 151,427.75	\$ 162,477.69	\$ 145,000.00	\$ 112,433.31	\$ 149,911.08	\$ 145,000.00
13-310-540	LOCAL SERVICES TAX PRIOR	\$ 52.00	\$ 2,400.00	\$ 2,385.31	\$ 448.83	\$ 750.00	\$ -	\$ 100.00	\$ 750.00
13-341-000	INTEREST ON INVESTMENTS	\$ 1,442.84	\$ 7,772.63	\$ 8,995.70	\$ 2,059.29	\$ 2,500.00	\$ 301.42	\$ 401.89	\$ 250.00
	TRANSFERS FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -			\$ -	
	Green Light Go Grant					\$ 46,000.00	\$ 46,400.00	\$ 46,400.00	\$ 46,000.00
13-399-000	FUND BALANCE FORWARD	\$ 205,019.80	\$ 242,446.54	\$ 317,389.89	\$ 285,605.21	\$ 318,953.45	\$ 303,567.93	\$ 303,567.93	\$ 301,264.74
Total									
TOTAL	LOCAL SERVICES TAX FUND REVENUES	\$ 354,346.09	\$ 407,657.00	\$ 480,198.65	\$ 450,591.02	\$ 513,203.45	\$ 462,702.66	\$ 500,380.90	\$ 493,264.74
EXPENDITURES									
TAX COLLECTION									
13-403-114	LST Tax Collection Expense	\$ -	\$ (1,544.67)	\$ (4,571.18)	\$ -	\$ -	\$ -	\$ -	\$ -
13-403-800	REFUNDS	\$ 57.00	\$ -	\$ 52.00	\$ 47.00	\$ 200.00	\$ -	\$ -	\$ 200.00
		\$ 57.00	\$ (1,544.67)	\$ (4,519.18)	\$ 47.00	\$ 200.00	\$ -	\$ -	\$ 200.00
POLICE DEPARTMENT									
13-410-238	Uniforms	\$ 8,984.20	\$ 5,105.71	\$ 13,312.69	\$ 12,690.68	\$ 7,500.00	\$ 5,237.98	\$ 6,983.97	\$ 7,500.00
13-410-238	Guns / Vest	\$ 1,420.32	\$ 4,484.89	\$ -	\$ -	\$ 3,000.00	\$ 1,204.93	\$ 2,000.00	\$ 3,000.00
13-410-239	AMMUNITION	\$ 1,298.19	\$ 1,458.83	\$ 1,800.00	\$ -	\$ 3,000.00	\$ 488.40	\$ 1,800.00	\$ 3,000.00
13-410-252	Vehicle gas			\$ 7,159.25	\$ 11,524.55	\$ 26,000.00	\$ 16,503.34	\$ 22,004.45	\$ 28,000.00
13-410-255	Vehicle Maint			\$ 1,032.81	\$ 2,308.22	\$ 2,500.00	\$ 51.85	\$ 3,000.00	\$ 3,500.00
13-410-327	Computer Software			\$ 1,500.00	\$ 13,299.81	\$ 10,000.00	\$ 2,556.90	\$ 11,569.81	\$ 13,000.00
		\$ 11,702.71	\$ 11,049.43	\$ 24,804.75	\$ 39,823.26	\$ 52,000.00	\$ 26,043.40	\$ 47,358.24	\$ 58,000.00
FIRE DEPARTMENT									
13-411-243	Public Safety-Fire: Donation	\$ 16,477.61	\$ 24,126.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 16,477.61	\$ 24,126.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LOCAL SERVICES TAX FUND

		2017	2018	2019	2020	2021	2021	2021	2022
		Actual	Actual	ACTUAL	ACTUAL	BUDGET	YTD	YTC	BUDGET
SALARIES/MATERIALS AND SUPPLIES									
	Road Construction and / or Maintenance-Operating	\$ -	\$ 16,994.64	\$ 34,523.02	\$ 4,388.56	\$ 50,000.00		\$ -	\$ 50,000.00
	Salt	\$ -	\$ 454.16	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
	Summer/Winter Road Material	\$ 29,276.01	\$ 14,738.26	\$ 53,328.89	\$ 48,134.78	\$ 75,000.00	\$ 9,975.03	\$ 16,975.03	\$ 75,000.00
NEW ACCT	Aggregates	\$ 5,032.57	\$ 13,993.48	\$ 17,386.09	\$ 18,837.03	\$ 20,000.00	\$ 5,086.06	\$ 15,000.00	\$ 20,000.00
	COMMUNICATIONS		\$ -			\$ 3,500.00			\$ 3,500.00
	SAFETY EQUIPMENT		\$ 4,647.36			\$ 2,500.00	\$ 347.49	\$ 1,500.00	\$ 2,500.00
	Uniforms			\$ 4,116.07	\$ 6,942.82	\$ 5,500.00	\$ 5,087.17	\$ 6,782.89	\$ 7,500.00
	Tools					\$ 2,000.00	\$ 4,146.17		\$ 4,000.00
	Public Safety-Fire: Donation					\$ -			\$ -
	Tires					\$ 6,000.00	\$ 4,628.04		\$ 6,000.00
	Misc parts (Batteries, etc.					\$ 7,000.00	\$ 5,726.31		\$ 7,000.00
	Vehicles (Gasoline					\$ 23,000.00	\$ 10,234.61		\$ 20,000.00
	Vehicle Inspections								\$ 1,500.00
	Vehicle Maintenance supplies								\$ 5,000.00
	Vehicle Repairs								\$ 23,000.00
	Traffic signals			\$ -	\$ 64,956.11	\$ 5,000.00	\$ 565.50	\$ 1,500.00	\$ 5,000.00
		\$ 34,308.58	\$ 50,827.90	\$ 109,354.07	\$ 143,259.30	\$ 209,500.00	\$ 45,796.38	\$ 41,757.92	\$ 240,000.00
HIGHWAY CONSTRUCTION									
	Road Construction and / or Maintenance-Capital	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 543.00	\$ 110,000.00	\$ 110,000.00
		\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 543.00	\$ 110,000.00	\$ 110,000.00
UNALLOCATED FUNDS									
	UNALLOCATED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 151,503.45	\$ -	\$ -	\$ 85,064.74
						\$ 151,503.45			\$ 85,064.74
TOTAL	LOCAL SERVICES TAX FUND EXPENDITURES	\$ 62,545.90	\$ 84,459.29	\$ 129,639.64	\$ 183,129.56	\$ 513,203.45	\$ 72,382.78	\$ 199,116.16	\$ 493,264.74
						\$ -			\$ 0.00

AMERICAN RECOVERY ACT FUND

		2021	2021	2021	2022
		BUDGET	YTD	YTC	BUDGET
REVENUES			10.26.21		
52-341-000	INTEREST ON INVESTMENTS		\$ 66.64	\$ 88.85	\$ 250.00
52-352-530	AMERICAN RECOVERY ACT GRANT				
	TRANSFERS FROM GENERAL FUND			\$ -	
	ARP Grant		\$ 424,119.65	\$ 424,119.65	\$ 424,119.65
13-399-000	FUND BALANCE FORWARD			\$ -	\$ 424,208.50
Total					
TOTAL	LOCAL SERVICES TAX FUND REVENUES	\$ -	\$ 424,186.29	\$ 424,208.50	\$ 848,578.15
EXPENDITURES					
52-XXX-XXX	COVID RESPONSE	\$ -	\$ -	\$ -	\$ 25,000.00
52-XXX-XXX	LOST REVENUE REPLACEMENT				\$ 100,000.00
		\$ -	\$ -	\$ -	\$ 125,000.00
INFRASTRUCTURE					
52-XXX-XXX	ROADS				\$ 150,000.00
	Storm sewer				\$ 50,000.00
	Sanitary Sewer				\$ 100,000.00
	Broadband				\$ -
		\$ -	\$ -	\$ -	\$ 300,000.00
UNALLOCATED FUNDS					\$ 423,578.15
52-XXX-XXX	UNALLOCATED FUNDS		\$ -	\$ -	\$ 423,578.15
		\$ -			\$ 423,578.15
TOTAL	LOCAL SERVICES TAX FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ 848,578.15
		\$ -			\$ 0.00

LIQUID FUELS FUND

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10.15.21	2021 YTC	2022 BUDGET
REVENUES								
INTEREST EARNINGS	\$ 2,299.36	\$ 6,600.39	\$ 6,624.22	\$ 1,464.57	\$ 1,500.00	\$ 331.56	\$ 497.34	\$ 400.00
	\$ 2,299.36	\$ 6,600.39	\$ 6,624.22	\$ 1,464.57	\$ 1,500.00	\$ 331.56	\$ 497.34	\$ 400.00
GOVERNMENT SHARED REVENUE								
35-355-050 STATE AID	\$ 314,474.06	\$ 329,197.31	\$ 336,970.83	\$ 328,381.79	\$ 295,938.99	\$ 304,346.35	\$ 304,346.35	\$ 300,249.54
	\$ 314,474.06	\$ 329,197.31	\$ 336,970.83	\$ 328,381.79	\$ 295,938.99	\$ 304,346.35	\$ 304,346.35	\$ 300,249.54
MISCELLANEOUS REVENUE								
35-380-010 OTHER/DEPOSITS/MISC.RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND OPERATING TRANSFERS								
35-392-010 TRNSF.FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REFUNDS								
35-395-000 REFUND PRIOR YEAR EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH BALANCE FORWARDED								
35-399-000 FUND BALANCE FORWARDED	\$ 212,932.63	\$ 222,136.16	\$ 193,342.06	\$ 104,400.54	\$ 142,199.68	\$ 221,715.98	\$ 221,715.98	\$ 165,472.35
	\$ 212,932.63	\$ 222,136.16	\$ 193,342.06	\$ 104,400.54	\$ 142,199.68	\$ 221,715.98	\$ 221,715.98	\$ 165,472.35
REVENUES TOTAL	\$ 529,706.05	\$ 557,933.86	\$ 536,937.11	\$ 434,246.90	\$ 439,638.67	\$ 526,393.89	\$ 526,559.67	\$ 466,121.89

LIQUID FUELS FUND

		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD	2021 YTC	2022 BUDGET
EXPENDITURES									
Department 405									
35-405-200	BANK SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HIGHWAY MAINTENANCE									
35-430-740	PURCHASE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SNOW AND ICE REMOVAL									
35-432-245	SALARY-ROAD DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-432-246	SNOW REMOVAL - SALT	\$ 58,752.97	\$ 145,766.26	\$ 115,134.44	\$ 57,933.06	\$ 120,000.00	\$ 52,367.87	\$ 122,367.87	\$ 120,000.00
35-432-247	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 58,752.97	\$ 145,766.26	\$ 115,134.44	\$ 57,933.06	\$ 120,000.00	\$ 52,367.87	\$ 122,367.87	\$ 120,000.00
TRAFFIC SIGNALS & STREET SIGNS									
35-433-200	STREET SIGNS/MARKINGS	\$ 3,094.23	\$ 5,395.58	\$ 5,883.04	\$ -	\$ 5,000.00	\$ -	\$ 1,000.00	\$ 5,000.00
35-433-240	TRAFFIC SIGNALS	\$ -	\$ 914.52	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 500.00	\$ 3,000.00
		\$ 3,094.23	\$ 6,310.10	\$ 5,883.04	\$ -	\$ 8,000.00	\$ -	\$ 1,500.00	\$ 8,000.00
STORM SEWERS AND DRAINS									
35-436-200	MATERIAL BY TWP.-PIPE/INLETS/E	\$ -	\$ -	\$ 750.00	\$ -	\$ 5,000.00	\$ 3,126.45	\$ 5,000.00	\$ 5,000.00
35-436-201	STORMSEWERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-436-313	ENG/INSPECTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ 750.00	\$ -	\$ 5,000.00	\$ 3,126.45	\$ 5,000.00	\$ 5,000.00
VEHICLE OPER/REP/MAINT/PURCH									
35-437-252	GASOLINE/OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-437-374	REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALARIES/MATERIALS & SUPPLIES									
35-438-100	SALARY-PUBLIC WORKS EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-438-220	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-438-222	MATERIAL-GUIDE RAIL	\$ -	\$ 5,600.00	\$ 120.00	\$ 4,900.00	\$ 12,000.00	\$ -	\$ 5,000.00	\$ 12,000.00
35-438-247	HIGHWAY MAINTENANCE/REPAIRS	\$ -	\$ 349.44	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
35-438-252	VEH. OPERATING EXP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-438-313	ENGINEERING-REPAIRS/MAINT.	\$ -	\$ 5,824.50	\$ 11,432.24	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
		\$ -	\$ 11,773.94	\$ 11,552.24	\$ 4,900.00	\$ 27,000.00	\$ -	\$ 5,000.00	\$ 27,000.00

LIQUID FUELS FUND

		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD	2021 YTC	2022 BUDGET
HIGHWAY CONSTRUCTION									
35-439-001	HIGHWAY CONSTRUCTION	\$ 139,571.96	\$ 180,000.00	\$ 250,000.00	\$ 122,238.86	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 200,000.00
35-439-010	DEBT PRINCIPAL						\$ -		
35-439-020	DEBT INTEREST						\$ -		
35-439-313	ENGINEERING		\$ 20,741.50	\$ 38,199.60	\$ 27,459.00	\$ 35,000.00	\$ 47,219.45	\$ 47,219.45	\$ 45,000.00
		\$ 139,571.96	\$ 200,741.50	\$ 288,199.60	\$ 149,697.86	\$ 215,000.00	\$ 227,219.45	\$ 227,219.45	\$ 245,000.00
DEBT PRINCIPAL									
35-471-000	DEBT PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT INTEREST									
35-472-000	DEBT INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE									
35-486-161	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNALLOCATED FUNDS									
35-499-000	UNALLOCATED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 64,638.67	\$ -	\$ -	\$ 61,121.89
		\$ -	\$ -	\$ -	\$ -	\$ 64,638.67	\$ -	\$ -	\$ 61,121.89
EXPENDITURES TOTAL		\$ 201,419.16	\$ 364,591.80	\$ 421,519.32	\$ 212,530.92	\$ 439,638.67	\$ 282,713.77	\$ 361,087.32	\$ 466,121.89
						\$ -			\$ -

FRIENDS OF CHARTIERS COMM. PARKS

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD	2021 YTC	2022 BUDGET
REVENUES								
INTEREST EARNINGS								
44-341-000	INTEREST	\$ 578.06	\$ 993.14	\$ 254.17	\$ 250.00	\$ 31.60	\$ 47.40	\$ 100.00
		\$ 578.06	\$ 993.14	\$ 254.17	\$ 250.00	\$ 31.60	\$ 47.40	\$ 100.00
GRANTS								
44-357-010	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44-357-111	FRIENDS-DEPOSITS	\$ 300.00	\$ 2,000.00	\$ -	\$ 1,000.00	\$ -	\$ 2,000.00	\$ 3,000.00
		\$ 300.00	\$ 2,000.00	\$ -	\$ 1,000.00	\$ -	\$ 2,000.00	\$ 3,000.00
MISCELLANEOUS REVENUE								
44-380-010	OTHER DEPOSITS/MISC.RECEIPTS	\$ 653.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
		\$ 653.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Department 387								
44-387-000	DONATIONS FROM PRIVATE SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REFUNDS								
44-395-000	REF.PRIOR YEAR EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH BALANCE FORWARDED								
44-399-000	FUND BALANCE FORWARDED	\$ 38,059.89	\$ 39,483.82	\$ 42,545.16	\$ 32,964.89	\$ 37,799.33	\$ 37,644.81	\$ 34,692.21
		\$ 38,059.89	\$ 39,483.82	\$ 42,545.16	\$ 32,964.89	\$ 37,799.33	\$ 37,644.81	\$ 34,692.21
REVENUES TOTAL		\$ 39,590.95	\$ 42,476.96	\$ 42,799.33	\$ 35,214.89	\$ 37,830.93	\$ 39,692.21	\$ 38,792.21

FRIENDS OF CHARTIERS COMM. PARKS

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD	2021 YTC	2022 BUDGET
EXPENDITURES								
LAW								
44-404-314	LEGAL SERVICES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 250.00
NEW ACCT	AUDITIING SERVICEES							\$ 250.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
ENGINEER								
44-408-313	ENGINEERING AND ARCHITECTURAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL								
44-490-910	CONSTRUCTION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44-490-920	MATERIALS PURCHASE	\$ 31.80	\$ -	\$ -		\$ -	\$ -	
44-490-930	COMMUNITY CENTER	\$ -	\$ 31.80	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
		\$ 31.80	\$ 31.80	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
UNALLOCATED FUNDS								
44-499-000	UNALLOCATED FUNDS							\$ 33,292.21
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,292.21
EXPENDITURES TOTAL		\$ 31.80	\$ 31.80	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 38,792.21
								\$ -

Capital Reserve Budget

	2020 Beginning Balance	2020 Budget	2020 ACTUAL	2021 Beginning Balance	2021 Budget	2021 ACTUAL	2021 Ending Balance	2022 Beginning Balance	2022 Budget	2022 allocation	2022 Ending Balance
REVENUES											
INTEREST											
INTEREST ON INVESTMENTS	\$ -	\$ 20,000.00	\$ 7,778.47	\$ -	\$ 7,500.00	\$ 1,026.73		\$ -	\$ 1,000.00		
Total INTEREST	\$ -	\$ 20,000.00	\$ 7,778.47	\$ -	\$ 7,500.00	\$ 1,026.73		\$ -	\$ 1,000.00	\$ -	
RENTALS											
ROYALTIES		\$ 50,000.00	\$ 18,813.04		\$ 20,000.00	\$ 22,123.14			\$ 20,000.00		
Police Permits -Fees											
Police Grants			\$ 3,825.00			\$ 1,000.00					
30362010 Landfill Host Fee		\$ 225,000.00	\$ -		\$ 50,000.00				\$ 25,000.00		
MISCELLANEOUS REVENUE											
OTHER DEPOSITS/MISC.RECEPTS HOST FEES 25%	\$ -		\$ 145,038.68	\$ -				\$ -			
ALLISON HOLLOW IMPACT FEES		\$ 16,259.20	\$ 28,453.60		\$ 14,000.00	\$ 18,678.08			\$ -		
ALLISON HOLLOW LOAN			\$ -			\$ -				\$ -	
30-387-000 Donations			\$ 875.00								
	\$ -	\$ 16,259.20	\$ 174,367.28	\$ -	\$ 14,000.00	\$ 18,678.08		\$ -	\$ -	\$ -	
INTERFUND TRANSFERS											
TRANSFER FROM GENERAL FUND	\$ -	\$ -		\$ -	\$ -			\$ -	\$ -		
TRANSFER FROM LIGHT FUND											
TRANSFER FROM ARNOLD PARK FUND		\$ -			\$ -				\$ -		
TRANSFER FROM MUNICIPAL IMPROVEMENT FUND											
TRNSF.FROM OPERAT.RESERVE FUND		\$ -	\$ -		\$ -	\$ -			\$ -	\$ -	
TRNSF.FROM GROWING GREENER		\$ -			\$ -				\$ -		
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH BALANCE FORWARDED											
BALANCE FORWARD	\$ 1,301,465.76			\$ 1,244,654.45			=	\$ 1,193,561.98			=
REVENUES TOTAL	\$ 1,301,465.76	\$ 311,259.20	\$ 204,783.79	\$ 1,244,654.45	\$ 91,500.00	\$ 42,827.95	\$ 1,193,561.98	\$ 1,193,561.98	\$ 46,000.00	\$ -	\$ 1,077,061.98

Capital Reserve Budget

		2020	2020	2020	2021	2021	2021	2021	2022	2022	2022	2022
		Beginning Balance	Budget	ACTUAL	Beginning Balance	Budget	ACTUAL	Ending Balance	Beginning Balance	Budget	allocation	Ending Balance
			\$ 311,259.20			\$ 91,500.00				\$ 46,000.00		
EXECUTIVE/ADMINISTRATION Expenditures												
	Major Maintenance- Municipal Bldg	\$ 57,983.85	\$ -	\$ -	\$ 57,983.85	\$ -	\$ -	\$ 57,983.85	\$ 54,945.03	\$ -	\$ -	\$ 54,945.03
	Roof Repair	\$ 4,240.00	\$ -	\$ -	\$ 4,240.00	\$ 500.00	\$ -	\$ 4,740.00	\$ 4,740.00	\$ -	\$ -	\$ 4,740.00
	Heating / Cooling	\$ 5,013.26	\$ -	\$ (674.95)	\$ 4,338.31	\$ 1,000.00	\$ -	\$ 5,338.31	\$ 5,338.31	\$ -	\$ -	\$ 5,338.31
	Computers/Office Equipment	\$ 6,635.12	\$ -	\$ -	\$ 6,635.12	\$ 1,000.00	\$ -	\$ 7,635.12	\$ 7,635.12	\$ 500.00	\$ -	\$ 8,135.12
	Risk Management-emergency	\$ (5,441.08)	\$ 719.97	\$ -	\$ -	\$ 4,721.11	\$ -	\$ 4,721.11	\$ 2,721.11	\$ -	\$ -	\$ 2,721.11
	Misc Expenditures											
	Unallocated	\$ -			\$ -				\$ -			
Total	Executive/Administration	\$ 68,431.15	\$ 719.97	\$ (674.95)	\$ 73,197.28	\$ 7,221.11	\$ -	\$ 80,418.39	\$ 75,379.57	\$ 500.00	\$ -	\$ 75,879.57
POLICE DEPARTMENT Expenditures												
	Police Vehicles	\$ 33,912.69	\$ -	\$ -	\$ 33,912.69	\$ 1,000.00	\$ -	\$ 34,912.69	\$ 34,912.69	\$ 500.00	\$ -	\$ 35,412.69
	Computers	\$ 6,612.00	\$ -	\$ -	\$ 6,612.00	\$ 1,000.00	\$ -	\$ 7,612.00	\$ 7,612.00	\$ -	\$ -	\$ 7,612.00
	Major Maintenance- Police	\$ 23,172.00	\$ 1,000.00	\$ (4,622.37)	\$ 19,549.63	\$ 1,000.00	\$ -	\$ 20,549.63	\$ 20,549.63	\$ 500.00	\$ -	\$ 21,049.63
	Radios	\$ 7,861.00	\$ -	\$ -	\$ 7,861.00	\$ -	\$ -	\$ 7,861.00	\$ 7,861.00	\$ -	\$ -	\$ 7,861.00
	Vehicle Accessories	\$ 2,221.77	\$ -	\$ (255.00)	\$ 1,966.77	\$ 1,000.00	\$ -	\$ 2,966.77	\$ 2,966.77	\$ 500.00	\$ -	\$ 3,466.77
	Portable Speed Check Monitor	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ 1,500.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
	Equipment	\$ (1,672.91)	\$ -	\$ (3,789.07)	\$ -	\$ 1,000.00	\$ (6,038.82)	\$ (5,038.82)	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
	Truck scales	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 500.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
	K9	\$ 16,012.00	\$ 3,825.00	\$ -	\$ 19,837.00	\$ 1,000.00	\$ -	\$ 20,837.00	\$ 20,837.00	\$ -	\$ -	\$ 20,837.00
		\$ -			\$ -			\$ -	\$ -			\$ -
Total	Police Department	\$ 100,118.55	\$ 4,825.00	\$ (8,666.44)	\$ 101,739.09	\$ 8,000.00	\$ (6,038.82)	\$ 103,700.27	\$ 108,739.09	\$ 2,500.00	\$ -	\$ 111,239.09
FIRE DEPARTMENT Expenditures												
	Other Vehicles	\$ 12,000.00	\$ 1,000.00	\$ -	\$ 13,000.00	\$ 500.00	\$ -	\$ 13,500.00	\$ 13,500.00	\$ 500.00	\$ -	\$ 14,000.00
	Pumper	\$ 4,000.00	\$ 500.00	\$ -	\$ 4,500.00	\$ 500.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 500.00	\$ -	\$ 5,500.00
	Rescue Vehicles	\$ (2,499.59)	\$ 1,000.00	\$ -	\$ (1,499.59)	\$ 1,000.00	\$ -	\$ (499.59)	\$ (499.59)	\$ 500.00	\$ -	\$ 0.41
	Squad Vehicles	\$ 14,500.00	\$ 1,000.00	\$ -	\$ 15,500.00	\$ 500.00	\$ -	\$ 16,000.00	\$ 16,000.00	\$ 500.00	\$ -	\$ 16,500.00
	Tanker	\$ 1,500.00	\$ 500.00	\$ -	\$ 2,000.00	\$ 500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 500.00	\$ -	\$ 3,000.00
	Fire Fighter Equipment	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 500.00	\$ -	\$ 8,500.00	\$ 8,500.00	\$ 500.00	\$ -	\$ 9,000.00
	Generator	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
	Major Maintenance- Building	\$ 17,500.00	\$ 1,500.00	\$ (5,778.40)	\$ 13,221.60	\$ 2,500.00	\$ -	\$ 15,721.60	\$ 15,721.60	\$ 1,000.00	\$ -	\$ 16,721.60
		\$ -			\$ -			\$ -	\$ -			\$ -
Total	Fire Department	\$ 56,500.41	\$ 5,500.00	\$ (5,778.40)	\$ 56,222.01	\$ 6,000.00	\$ -	\$ 62,222.01	\$ 62,222.01	\$ 4,000.00	\$ -	\$ 66,222.01

Capital Reserve Budget

		2020	2020	2020	2021	2021	2021	2021	2022	2022	2022	2022
		Beginning Balance	Budget	ACTUAL	Beginning Balance	Budget	ACTUAL	Ending Balance	Beginning Balance	Budget	allocation	Ending Balance
ROAD DEPARTMENT Expenditures												
	Recycling	\$ -			\$ -			\$ -	\$ -			\$ -
	Major Maintenance PW Garage	\$ (54,030.60)	\$ 7,000.00	\$ (2,640.00)	\$ (49,670.60)	\$ 18,278.89	\$ (250.00)	\$ (31,641.71)	\$ (31,641.71)	\$ 5,000.00	\$ (1,000.00)	\$ (27,641.71)
	Wood Chipper	\$ 20,000.00	\$ -		\$ 20,000.00	\$ -		\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00
	Road Dept.-Rolling Stock	\$ -			\$ -			\$ -	\$ -			\$ -
	Trucks	\$ (69,979.75)	\$ 7,000.00	\$ -	\$ (47,223.25)	\$ 25,000.00		\$ (22,223.25)	\$ (22,223.25)	\$ 7,500.00		\$ (14,723.25)
	Tractor	\$ 46,529.47	\$ -		\$ 46,529.47	\$ -		\$ 46,529.47	\$ 46,529.47	\$ -		\$ 46,529.47
	Other Equipment	\$ 20,376.90	\$ -	\$ (4,000.00)	\$ 16,376.90	\$ 1,000.00	\$ (14,465.00)	\$ 2,911.90	\$ 2,911.90	\$ 500.00	\$ -	\$ 3,411.90
	Salt Storage	\$ 7,599.43	\$ -		\$ 7,599.43	\$ 5,000.00		\$ 12,599.43	\$ 12,599.43	\$ 5,000.00		\$ 17,599.43
	Road Emergency	\$ 144,307.37	\$ -	\$ -	\$ 144,307.37	\$ -	\$ -	\$ 144,307.37	\$ 144,307.37	\$ -	\$ (25,000.00)	\$ 119,307.37
	Street Reconstruction	\$ 67,293.92	\$ 1,500.00		\$ 68,793.92	\$ 1,000.00	\$ (11,700.00)	\$ 58,093.92	\$ 58,093.92	\$ 1,000.00		\$ 59,093.92
	Storm Water Infrastructure	\$ 42,840.15	\$ 1,000.00		\$ 43,840.15	\$ 2,000.00		\$ 45,840.15	\$ 45,840.15	\$ 2,000.00	\$ (10,000.00)	\$ 37,840.15
	Storm Water Management	\$ 31,716.03	\$ 500.00	\$ (4,449.19)	\$ 27,766.84	\$ 1,000.00		\$ 28,766.84	\$ 28,766.84	\$ 1,000.00	\$ (15,000.00)	\$ 14,766.84
	Arden Forcemail Maintenance	\$ 255.00			\$ 255.00			\$ 255.00	\$ 255.00			\$ 255.00
	Road Program	\$ 205,044.81	\$ 5,000.00	\$ (111,221.71)	\$ 243,861.78	\$ -	\$ (100,000.00)	\$ 143,861.78	\$ 143,861.78	\$ 5,000.00	\$ (50,000.00)	\$ 98,861.78
		\$ -			\$ -			\$ -	\$ -			\$ -
Total	Road Department	\$ 461,952.73	\$ 22,000.00	\$ (122,310.90)	\$ 522,437.01	\$ 53,278.89	\$ (126,415.00)	\$ 449,300.90	\$ 449,300.90	\$ 27,000.00	\$ (101,000.00)	\$ 375,300.90
PARKS & RECREATION Expenditures												
	Arnold Park - General	\$ 193,386.30	\$ -	\$ (27,123.63)	\$ 166,262.67	\$ -	\$ (500.00)	\$ 165,762.67	\$ 165,762.67	\$ -		\$ 165,762.67
	Field Development	\$ 122,121.18	\$ -	\$ (74,850.00)	\$ 47,271.18		\$ -	\$ 47,271.18	\$ 47,271.18		\$ -	\$ 47,271.18
	Community Center- General	\$ 35,806.36	\$ -		\$ 35,806.36	\$ 500.00	\$ -	\$ 36,306.36	\$ 36,306.36	\$ 500.00	\$ -	\$ 36,806.36
	Major Maintenance- Community Center	\$ 5,520.39	\$ -	\$ -	\$ 5,520.39	\$ 1,500.00		\$ 7,020.39	\$ 7,020.39	\$ 1,500.00	\$ (2,000.00)	\$ 6,520.39
	Allison Park -General	\$ 107,227.69	\$ -	\$ (8,188.73)	\$ 99,038.96	\$ 3,000.00		\$ 102,038.96	\$ 102,038.96	\$ 3,000.00	\$ (50,000.00)	\$ 55,038.96
	Pine Lawn Park -General	\$ 27,700.00	\$ -	\$ -	\$ 27,700.00	\$ -	\$ -	\$ 27,700.00	\$ 27,700.00	\$ -	\$ -	\$ 27,700.00
	Ullum Park-General	\$ 14,000.00	\$ -		\$ 14,000.00	\$ -		\$ 14,000.00	\$ 14,000.00	\$ -		\$ 14,000.00
	Park Land Acquisition	\$ -			\$ -			\$ -	\$ -			\$ -
	Play Equipment	\$ (1,979.00)	\$ -		\$ (1,979.00)	\$ 2,000.00		\$ 21.00	\$ 21.00	\$ 2,000.00		\$ 2,021.00
	Rolling Stock	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00
	Master Plan Study	\$ 35,000.00	\$ -		\$ 35,000.00	\$ -		\$ 35,000.00	\$ 35,000.00	\$ -		\$ 35,000.00
		\$ -			\$ -			\$ -	\$ -			\$ -
Total	Parks & Recreation Department	\$ 555,782.92	\$ -	\$ (110,162.36)	\$ 445,620.56	\$ 7,000.00	\$ (500.00)	\$ 452,120.56	\$ 452,120.56	\$ 7,000.00	\$ (52,000.00)	\$ 407,120.56
PLANNING & ZONING Revenues												
	GIS	\$ 27,392.00	\$ -	\$ (13,241.50)	\$ 14,150.50	\$ 10,000.00	\$ (4,622.15)	\$ 19,528.35	\$ 19,528.35	\$ 5,000.00	\$ (7,500.00)	\$ 17,028.35
	Comprehensive Plan -10 Year	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00		\$ (5,016.50)	\$ 18,983.50	\$ 18,983.50		\$ (2,000.00)	\$ 16,983.50
	Transportation Impact Study	\$ 7,288.00	\$ -	\$ -	\$ 7,288.00	\$ -	\$ -	\$ 7,288.00	\$ 7,288.00	\$ -	\$ -	\$ 7,288.00
		\$ -			\$ -			\$ -	\$ -			\$ -
Total	Planning & Zoning	\$ 58,680.00	\$ -	\$ (13,241.50)	\$ 45,438.50	\$ 10,000.00	\$ (9,638.65)	\$ 45,799.85	\$ 45,799.85	\$ 5,000.00	\$ (9,500.00)	\$ 41,299.85
		\$ -			\$ -			\$ -	\$ -			\$ -
TOTAL		\$ 1,301,465.76	\$ 33,044.97	\$ (260,834.55)	\$ 1,244,654.45	\$ 91,500.00	\$ (142,592.47)	\$ 1,193,561.98	\$ 1,193,561.98	\$ 46,000.00	\$ (162,500.00)	\$ 1,077,061.98
		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ (0.00)		\$ -

COMM.CENTER OPERATING FUND

Revenue

		2017 Actual	2018 ACTUAL	2019 Actual	2020 ACTUAL	2021Budget	2021 YTD	2021 YTC	2022 Budget
INTEREST EARNINGS									
48-341-000	INTEREST	\$ 193.74	\$ 611.37	\$ 686.16	\$ 90.12	\$ 100.00	\$ 17.69	\$ 23.59	\$ 25.00
		\$ 193.74	\$ 611.37	\$ 686.16	\$ 90.12	\$ 100.00	\$ 17.69	\$ 23.59	\$ 25.00
RENTALS									
	PAVILLION RENTALS	\$ 2,865.00	\$ 3,125.00	\$ 3,050.00	\$ 2,010.00	\$ 3,000.00	\$ 4,210.00	\$ 4,300.00	\$ 3,000.00
48-342-430	CTCC - RENTAL	\$ 52,256.40	\$ 46,440.00	\$ 42,940.00	\$ 21,510.00	\$ 40,046.24	\$ 28,990.00	\$ 31,625.45	\$ 40,046.24
48-342-440	CTCC PROGRAMMING	\$ 45,000.00	\$ 35,200.00	\$ 52,164.54	\$ 2,983.00	\$ 30,000.00	\$ 39,264.00	\$ 40,064.00	\$ 32,000.00
		\$100,121.40	\$84,765.00	\$98,154.54	\$26,503.00	\$ 73,046.24	\$72,464.00	\$75,989.45	\$ 75,046.24
Department 387									
48-387-000	CTCC DONATIONS	\$0.00	\$1,950.00	\$1,900.00	\$0.00	\$ 1,500.00	\$0.00	\$0.00	\$ 1,500.00
48-387-005	CTCC EVENTS	0	0	0	0	-	\$0.00	0	-
		\$0.00	\$1,950.00	\$1,900.00	\$0.00	\$ 1,500.00	\$0.00	\$0.00	\$ 1,500.00
NEW ACCT	TRANSFER FROM GF	\$30,000.00	\$25,000.00	\$29,218.00	\$10,000.00	\$ 30,000.00			\$ 26,000.00
NEW ACCT	TRANSFER FROM FRIENDS OF	\$0.00	\$0.00	\$0.00	\$5,000.00	\$ 5,000.00	\$0.00		\$ 5,000.00
NEW ACCT	FUND BALANCE FORWARD	\$8,023.28	\$23,718.21	\$27,619.25	\$37,730.18	\$ 8,229.69	\$27,954.36	\$27,954.36	\$ 13,823.61
NEW ACCT	SILVER SNEAKERS	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	-
		\$38,023.28	\$48,718.21	\$56,837.25	\$52,730.18	\$ 43,229.69	\$27,954.36	\$27,954.36	\$ 44,823.61
REVENUES TOTAL		\$138,338.42	\$136,044.58	\$157,577.95	\$79,323.30	\$ 117,875.93	\$100,436.05	\$103,967.40	\$ 121,394.85
			\$87,326.37						

Expenditure

CULTURE/RECREATION									
NEW ACCT	P&R DIR SALARY	\$ 26,424.73	\$ 33,276.92	\$ 35,701.70	\$13,950.98	\$ 37,875.93	\$12,179.68	\$21,407.68	\$ 40,771.56
	P&R ASST Salary	\$ 7,725.00	\$ 4,460.16	\$ 7,620.73	\$2,325.24	\$ 4,000.00	\$0.00	\$0.00	\$ 4,500.00
	FICA	\$ 4,210.76	\$ 4,289.51	\$ 4,637.47	\$815.97	\$ 4,500.00	\$1,486.95	\$2,500.00	\$ 4,500.00
48-451-200	CTCC EXPENSES	\$ 150.00	\$ 555.68	\$ 800.61	\$ 47.69	\$ 1,000.00	\$0.00	-	\$ 1,000.00
48-451-300	CTCC REPAIRS/MAINTENANCE	\$ 7,000.00	\$ 3,208.38	\$ 4,305.32	\$ 3,850.00	\$ 3,000.00	\$3,044.82	\$ 4,044.82	\$ 3,000.00
NEW ACCT	UTILITIES	\$ 27,809.19	\$ 22,685.25	\$ 24,344.26	\$ 24,091.54	\$ 25,000.00	\$18,659.13	\$ 24,878.84	\$ 25,000.00
48-451-600	JANITORIAL/OFFICE SUPPLIES	\$ 1,049.96	\$ 3,318.70	\$ 3,813.35	\$ 1,725.05	\$ 3,000.00	\$492.60	\$ 2,000.00	\$ 3,000.00
NEW ACCT	SUPPLIES AND MATERIALS	\$ 2,339.71	\$ 4,510.93	\$ (162.72)	\$404.15	\$ 6,000.00	\$292.64	\$2,000.00	\$ 6,000.00
48-451-700	CTCC MISCELLANEOUS	\$ 500.00	\$ 2,195.56	\$ 1,232.64	-	\$ 1,000.00	\$0.00	-	\$ 1,000.00
48-451-800	CTCC PROGRAMMING EXPENS	\$ 18,724.31	\$ 9,862.98	\$ 8,300.40	\$ 3,484.00	\$ 12,000.00	\$2,740.00	\$ 3,288.00	\$ 12,000.00
	CTCC SUMMER HELP	\$19,277.86	\$14,933.26	\$16,523.94		\$ 16,000.00	\$22,348.11	\$26,817.73	\$ 16,000.00
	PLAYGROUND PROGRAM EXP		\$1,699.35	\$4,208.81	\$378.60	\$ 3,000.00	\$3,206.72	\$3,206.72	\$ 3,123.29
	MARKETING/ADVERTISING					\$ 1,500.00			\$ 1,500.00
		\$115,211.52	\$104,996.68	\$111,326.51	\$51,073.22	\$ 117,875.93	\$64,450.65	\$90,143.79	\$ 121,394.85
EXPENSES TOTAL		\$115,211.52	\$104,996.68	\$111,326.51	\$51,073.22	\$ 117,875.93	\$64,450.65	\$90,143.79	\$ 121,394.85

FIRE TAX BUDGET							
ACCT	TITLE	2019 ACTUAL	2020 ACTUAL	2021 Budget	2021 YTD	2021 YTC	2022 Budget
REVENUES							
300.000	<i>Tax Collectors Deposits</i>				10/5/2021		
	Real Estate Tax - Current- Fire Tax (.2 mills)	\$ 145,768.81	\$ 146,476.42	\$ 142,000.00	\$ 151,441.90	\$ 152,441.90	\$ 145,000.00
	Real estate Tax -Interim		\$ 690.11	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
	Real Estate Taxes	\$ 145,768.81	\$ 147,166.53	\$ 143,000.00	\$ 151,441.90	\$ 153,441.90	\$ 146,000.00
	Interest	\$ 2,344.59	\$ 2,135.47	\$ 1,500.00	\$ 29.71	\$ 44.57	\$ 100.00
	Interest		\$ 2,135.47	\$ 1,500.00	\$ 29.71	\$ 44.57	\$ 100.00
	FUND Balance		\$ 37,814.11	\$ 73,970.03	\$ 74,059.63	\$ 74,059.63	\$ 96,258.90
Total							
TOTAL	FIRE TAX REVENUES	\$ 145,768.81	\$ 187,116.11	\$ 218,470.03	\$ 225,531.24	\$ 227,546.10	\$ 242,358.90
EXPENDITURES							
FIRE DEPARTMENT							
	Fire Department Building and Operating Exp	\$ 106,661.57	\$ 81,009.34	\$ 108,000.00	\$ 89,814.70	\$ 100,814.70	\$ 108,000.00
	Worker's Comp Ins	\$ 14,093.28	\$ 18,473.74	\$ 19,000.00	\$ 12,315.00	\$ 18,472.50	\$ 19,000.00
	Liability Insurance	\$ 9,231.00	\$ 13,663.00	\$ 7,500.00	\$ -	\$ 12,000.00	\$ 14,000.00
	Unallocated			\$ 83,970.03			\$ 101,358.90
	TOTAL FIRE TAX EXPENDITURES	\$ 129,985.85	\$ 113,146.08	\$ 218,470.03	\$ 102,129.70	\$ 131,287.20	\$ 242,358.90
Total	Fire Department						
TOTAL EXPENDITURES							

GF	\$ 25,000.00	\$ 25,000.00
Act 13	\$ 38,597.65	\$ 25,158.79
Capital Reserve	\$ 6,000.00	\$ 6,000.00
	\$ 288,067.68	\$ 298,517.68