

| | | | <u>BUGETED</u> <u>FOR 2021</u> | <u>EXPENED</u> <u>IN 2021</u> | <u>BUDGETED</u> <u>FOR 2022</u> | <u>Changes</u> |
|---|--|--|-----------------------------------|----------------------------------|------------------------------------|----------------|
| <u>GENERAL FUND - EXPENDITURES</u> | | | | | | |
| <u>ADMINISTRATION</u> | | | | | | |
| COMMISSIONER SALARY | | | \$3,000.00 | \$2,500.00 | \$3,000.00 | |
| SECRETARY SALARY | | | \$41,660.00 | \$34,026.30 | \$41,660.00 | |
| OFFICE ASST. | | | \$6,650.00 | \$5,304.00 | \$6,650.00 | |
| INSURANCE | | | \$43,941.00 | \$34,548.00 | \$43,738.00 | New # |
| OFFICE SUPPLIES | | | \$2,500.00 | \$1,374.07 | \$2,500.00 | |
| ASSOCIATION DUES | | | \$8,600.00 | \$9,353.45 | \$8,600.00 | |
| OFFICE EQUIP. REPAIR | | | \$650.00 | \$541.20 | \$650.00 | |
| EDUCATION EXPENSES | | | \$10,000.00 | \$3,362.06 | \$10,000.00 | |
| ADVERTISING | | | \$3,000.00 | \$580.25 | \$3,000.00 | |
| AUDITING SERVICE | | | \$1,200.00 | \$1,200.00 | \$1,200.00 | |
| ENGINEERING SERVICE | | | \$24,000.00 | \$12,082.25 | \$24,000.00 | |
| NEWSLETTER | | | \$2,800.00 | \$0.00 | \$2,800.00 | |
| LEGAL SERVICES | | | \$8,000.00 | \$5,536.40 | \$8,000.00 | |
| WEBSITE | | | \$300.00 | \$200.00 | \$300.00 | |
| CODE RED | | | \$2,000.00 | \$2,000.00 | \$2,000.00 | |
| COMPUTER | | | \$0.00 | \$787.50 | \$0.00 | |
| TOTALS | | | \$158,301.00 | \$113,395.48 | \$158,098.00 | |
| <u>TAX COLLECTION</u> | | | | | | |
| COMMISSION (BP) | | | \$23,000.00 | \$21,413.28 | \$23,000.00 | |
| OFFICE SUPPLIES | | | \$1,500.00 | \$735.35 | \$1,500.00 | |
| TAX REFUNDS | | | \$10,000.00 | \$3,645.40 | \$10,000.00 | |
| TOTALS | | | \$34,500.00 | \$25,794.03 | \$34,500.00 | |
| <u>TOWNSHIP BUILDING</u> | | | | | | |
| CLEANING SUPPLIES | | | \$200.00 | \$0.00 | \$200.00 | |
| UTILITIES | | | \$12,000.00 | \$4,525.77 | \$12,000.00 | |
| MAINTENANCE & REPAIRS | | | \$6,000.00 | \$6,315.42 | \$6,000.00 | |
| TOTAL | | | \$18,200.00 | \$10,841.19 | \$18,200.00 | |
| <u>POLICE DEPARTMENT</u> | | | | | | |
| POLICE CHIEF SALARY | | | \$49,080.00 | \$23,316.80 | \$49,080.00 | |
| PART TIME POLICE WAGES | | | \$132,400.00 | \$115,102.17 | \$132,400.00 | |
| CONTINGENCY | | | \$8,000.00 | \$1,840.80 | \$8,000.00 | |
| OFFICE SUPPLIES | | | \$1,500.00 | \$84.45 | \$1,500.00 | |
| UNIFORMS | | | \$1,500.00 | \$1,059.39 | \$1,500.00 | |
| GENERAL EXPENSE | | | \$3,500.00 | \$789.18 | \$3,500.00 | |
| LIFE INSURANCE | | | \$525.00 | \$212.20 | \$525.00 | |
| BRIDGE CAMERA'S | | | \$1,520.00 | \$1,459.00 | \$1,520.00 | |
| TELEPHONE | | | \$6,500.00 | \$5,985.79 | \$6,500.00 | |
| RADIO REPAIR | | | \$300.00 | \$0.00 | \$300.00 | |
| GAS & OIL | | | \$11,000.00 | \$6,621.09 | \$11,000.00 | |
| TIRES | | | \$1,000.00 | \$1,169.96 | \$1,000.00 | |
| POLICE CAR REPAIR | | | \$2,000.00 | \$316.03 | \$2,000.00 | |
| POLICE CAR PAYMENT | | | \$11,945.13 | \$11,445.34 | \$11,945.13 | |
| TOTALS | | | \$230,770.13 | \$169,402.20 | \$230,770.13 | |

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|---------------------------------------|--|--|-----------------------------------|-----------------------------------|------------------------------------|----------------|
| <u>FIRE DEPARTMENT</u> | | | | | | |
| GAS & OIL | | | \$1,500.00 | \$1,500.00 | \$1,500.00 | |
| INSURANCE | | | \$3,594.00 | \$3,799.00 | \$3,800.00 | New # |
| WORKMENS COMP | | | \$7,357.00 | \$7,772.00 | \$7,390.00 | New # |
| MATERIALS & SUPPLIES | | | \$1,500.00 | \$1,500.00 | \$1,500.00 | |
| FIREMENS RELIEF FUND | | | \$7,066.93 | \$6,127.25 | \$6,127.25 | New # |
| TOTALS | | | \$21,017.93 | \$20,698.25 | \$20,317.25 | |
| <u>ZONING & PLANNING</u> | | | | | | |
| OFFICE SUPPLIES | | | \$235.00 | \$59.95 | \$235.00 | |
| BLDG. INSPEC. UNDERWRITERS | | | \$8,000.00 | \$102,368.82 | \$8,000.00 | |
| TOTALS | | | \$8,235.00 | \$102,428.77 | \$8,235.00 | |
| <u>HEALTH & SANITATION</u> | | | | | | |
| AIM Loan | | | | | | |
| CONTRACTED MAINTENANCE | | | \$1,000.00 | \$3,771.85 | \$1,000.00 | |
| MATERIALS & SUPPLIES | | | \$500.00 | \$1,419.00 | \$500.00 | |
| UTILITIES | | | \$600.00 | \$798.50 | \$600.00 | |
| GARBAGE COLLECTION | | | \$120,000.00 | \$100,014.20 | \$122,500.00 | New # |
| MS4 ANNUAL CERTIFICATION | | | \$500.00 | \$500.00 | \$500.00 | |
| RECYLING BIN | | | \$2,400.00 | \$3,461.88 | \$2,400.00 | |
| NEW GEN, PUMP STATION | | | \$0.00 | \$0.00 | \$8,000.00 | |
| TOTALS | | | \$125,000.00 | \$109,965.43 | \$135,500.00 | |
| <u>HIGHWAY DEPARTMENT</u> | | | | | | |
| PART TIME WAGES | | | \$12,000.00 | \$13,888.24 | \$12,000.00 | |
| SUPERVISOR SALARY | | | \$49,590.44 | \$37,973.60 | \$50,830.40 | New # |
| LABORER SALARY | | | \$45,737.60 | \$35,022.00 | \$46,888.00 | New # |
| CONTINGENCY | | | \$7,500.00 | \$5,804.54 | \$7,500.00 | |
| MATERIALS & SUPPLIES | | | \$4,000.00 | \$5,953.34 | \$4,000.00 | |
| ELECTRIC FOR GARAGE | | | \$100.00 | \$182.25 | \$100.00 | |
| UNIFORMS | | | \$600.00 | \$600.00 | \$600.00 | |
| GENERAL EXPENSE | | | \$200.00 | \$0.00 | \$200.00 | |
| GAS & OIL | | | \$7,000.00 | \$5,815.71 | \$7,000.00 | |
| TIRES | | | \$800.00 | \$0.00 | \$800.00 | |
| VEHICLE MAINTENANCE | | | \$1,600.00 | \$1,998.68 | \$1,600.00 | |
| TRAFFIC LIGHTS | | | \$5,500.00 | \$831.42 | \$5,500.00 | |
| MAINTENANCE OF STREETS | | | \$2,000.00 | \$986.41 | \$2,000.00 | |
| STREET LIGHTS | | | \$30,000.00 | \$23,889.53 | \$30,000.00 | |
| WINTER MAINTENANCE | | | \$0.00 | \$0.00 | \$0.00 | |
| EDNA ALLEY RECON. | | | \$0.00 | \$0.00 | \$11,163.77 | |
| PICK UP TRUCK | | | \$0.00 | \$0.00 | \$6,000.00 | |
| GREEN LIGHT GO PROJECT | | | \$0.00 | \$0.00 | \$0.00 | |
| TOTALS | | | \$166,628.04 | \$132,945.72 | \$186,182.17 | |
| <u>LIBRARY</u> | | | | | | |
| CONTRIBUTIONS | | | \$1,500.00 | \$0.00 | \$1,500.00 | |
| TOTALS | | | \$1,500.00 | \$0.00 | \$1,500.00 | |

| | | | <u>BUDGETED</u> <u>IN 2021</u> | <u>EXPENDED</u> <u>IN 2021</u> | <u>BUDGETED</u> <u>FOR 2022</u> | <u>Changes</u> |
|--------------------------------|--|--|-----------------------------------|-----------------------------------|------------------------------------|----------------|
| <u>PARKS & RECREATION</u> | | | | | | |
| MATERIALS & SUPPLIES | | | \$1,500.00 | \$2,264.49 | \$1,500.00 | |
| ELECTRIC | | | \$350.00 | \$332.81 | \$350.00 | |
| CONTRIBUTIONS | | | \$3,000.00 | \$970.00 | \$3,000.00 | |
| MEMORIAL PARK RENO | | | \$0.00 | \$0.00 | \$0.00 | |
| tree/lift banner/LAWN MOWER | | | \$0.00 | \$6,879.00 | \$0.00 | |
| TOTALS | | | \$4,850.00 | \$10,446.30 | \$4,850.00 | |
| <u>MISCELLANEOUS</u> | | | | | | |
| AIM | | | \$0.00 | \$0.00 | \$0.00 | |
| TAX ANTICIPATION LOAN | | | \$0.00 | \$0.00 | \$0.00 | |
| BANK CHARGE | | | \$50.00 | \$0.00 | \$50.00 | |
| MILITARY CONTRIBUTIONS | | | \$1,000.00 | \$0.00 | \$1,000.00 | |
| TAX LIENS | | | \$2,000.00 | \$2,400.00 | \$2,000.00 | |
| \$300,000 LOAN PAYMENT | | | \$17,001.36 | \$17,001.36 | \$17,001.36 | |
| HOSPITALIZATION | | | \$70,185.24 | \$44,590.10 | \$38,850.48 | New # |
| SOCIAL SECURITY | | | \$26,000.00 | \$22,282.45 | \$26,000.00 | |
| UCOMP | | | \$1,700.00 | \$1,381.00 | \$1,700.00 | |
| LIFE INSURANCE | | | \$1,600.00 | \$729.00 | \$1,600.00 | |
| 2ND St. TRAFFIC LIGHT UPGRADE | | | \$0.00 | \$0.00 | \$0.00 | |
| TRANS. TO EQUIP. FUND | | | \$20,000.00 | \$20,000.00 | \$20,000.00 | |
| TRANS. TO CAPITAL RES. | | | \$0.00 | \$50,000.00 | \$0.00 | |
| TRANS TO GENERAL ASSET | | | \$0.00 | \$0.00 | \$0.00 | |
| DEMOLITION | | | \$100,000.00 | \$93,100.00 | \$0.00 | |
| TRANS. TO GEN. FROM GEN ASSET. | | | \$0.00 | \$0.00 | \$0.00 | |
| TRANS TO GEN FROM CAP, RES. | | | \$0.00 | \$50,000.00 | \$0.00 | |
| PA Small Water n Sewer | | | \$284,566.00 | \$0.00 | \$284,566.00 | ? |
| GDEF Sewer & Water Projects | | | \$150,000.00 | \$0.00 | \$150,000.00 | ? |
| TOTALS | | | \$674,102.60 | \$301,483.91 | \$542,767.84 | |
| TOTAL BUDGET | | | \$1,443,104.70 | \$997,401.28 | \$1,340,920.39 | |
| CASH ON HAND 12/31/2022 | | | \$91,053.30 | \$371,426.51 | \$239,840.10 | |

| | | | <u>BUDGETED</u> | <u>RECEIVED</u> | <u>BUDGETED</u> | <u>Changes</u> |
|---------------------------------------|--|--|-----------------|-----------------|-----------------|----------------|
| | | | <u>FOR 2021</u> | <u>IN 2021</u> | <u>FOR 2022</u> | |
| <u>WATER FUND - RECEIPTS</u> | | | | | | |
| CASH ON HAND 1-1-2022 | | | \$90,000.00 | \$101,926.44 | \$120,000.00 | |
| WATER RENTS | | | \$489,653.00 | \$340,401.21 | \$461,736.00 | |
| FIRE HYDRANT RENTALS | | | \$790.00 | \$2,040.00 | \$790.00 | |
| METER DEPOSITS | | | \$1,000.00 | \$1,800.00 | \$1,000.00 | |
| GARBAGE COLLECTION | | | \$125,000.00 | \$107,215.75 | \$125,000.00 | |
| SEWAGE AUTHORITY FEES | | | \$500.00 | \$375.00 | \$500.00 | |
| SEWER MAINTENENANCE FEE | | | \$28,000.00 | \$23,844.00 | \$28,000.00 | |
| CDBG PARSONGE ST WATERLINE | | | \$71,300.00 | \$0.00 | \$0.00 | |
| INTREST | | | \$500.00 | \$6.54 | \$10.00 | |
| TOTALS | | | \$806,743.00 | \$577,608.94 | \$737,036.00 | |
| <u>WATER FUND EXPENDITURES</u> | | | | | | |
| <u>WATER COLLECTION</u> | | | | | | |
| SOFTWARE AGREEMENT | | | \$1,320.00 | \$0.00 | \$1,320.00 | |
| OFFICE SUPPLIES | | | \$1,200.00 | \$1,954.36 | \$1,200.00 | |
| WATER PURCHASED | | | \$396,829.00 | \$377,737.78 | \$390,000.00 | |
| POSTAGE | | | \$3,800.00 | \$2,742.10 | \$3,800.00 | |
| TOTALS | | | \$403,149.00 | \$382,434.24 | \$396,320.00 | |
| <u>PURIFICATION</u> | | | | | | |
| WATER ANALYSIS | | | \$2,500.00 | \$2,960.40 | \$2,500.00 | |
| TOTALS | | | \$2,500.00 | \$2,960.40 | \$2,500.00 | |
| <u>DISTRIBUTION</u> | | | | | | |
| ENGINEERING FEES | | | \$15,000.00 | \$5,289.00 | \$15,000.00 | |
| MATERIALS & SUPPLIES | | | \$5,000.00 | \$2,372.35 | \$5,000.00 | |
| GENERAL EXPENSE | | | \$5,000.00 | \$3,968.26 | \$5,000.00 | |
| CDBG PARSONAGE ST WATERLINE | | | \$71,300.00 | \$0.00 | \$0.00 | |
| MINOR EQUIP. PURCHASE | | | \$3,000.00 | \$0.00 | \$3,000.00 | |
| TOTALS | | | \$99,300.00 | \$11,629.61 | \$28,000.00 | |
| <u>ADMINISTRATION</u> | | | | | | |
| TREASURER COMMISSION | | | \$6,000.00 | \$5,038.09 | \$6,000.00 | |
| TOTALS | | | \$6,000.00 | \$5,038.09 | \$6,000.00 | |

