

**TOWNSHIP OF WEST HEMPFIELD**  
**LANCASTER COUNTY, PENNSYLVANIA**

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**RESOLUTION NO. 17-21**

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A RESOLUTION OF THE TOWNSHIP OF WEST HEMPFIELD, LANCASTER COUNTY,  
COMMONWEALTH OF PENNSYLVANIA, APPROPRIATING SPECIFIC SUMS  
ESTIMATED TO BE REQUIRED FOR THE SPECIFIC PURPOSES OF THE MUNICIPAL  
GOVERNMENT, HEREINAFTER SET FORTH IN THE 2022 BUDGET

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of West  
Hempfield Township, Lancaster, Pennsylvania as follows:

SECTION 1. That for the expenditures and expenses for the fiscal year 2022, the  
attached amounts are hereby appropriated from the fund equities, revenues and other financing  
sources available for the year 2022 for the specific purchase set forth in the budget.

SECTION 2. That any resolution conflicting with this resolution is hereby repealed  
insofar as the same affects this resolution.

DULY ADOPTED the 7th day of December, 2021 by the Board of Supervisors of the  
Township of West Hempfield, Lancaster County, Pennsylvania, in lawful session duly  
assembled.

TOWNSHIP OF WEST HEMPFIELD  
Lancaster County, Pennsylvania

By: David R. Dumejean  
(Vice) Chairman

ATTEST: Adriana St.  
(Assistant) Secretary

{TOWNSHIP SEAL}



**2022 GENERAL FUND REVENUES**

Revenue	Budget 2021	2021 through 09/30	2021 Oct-Dec	Anticipated 2021	2022 Dept Prop	Difference 21-22	% Change	2022 APPROVED
<b>TAXES - REAL PROPERTY TAX</b>								
301.100 Real Estate - Current	\$ 2,283,212.50	\$ 2,303,173.40	\$ 16.60	\$ 2,303,190.00	\$ 2,322,658.80	\$ 39,446.30	1.73%	
301.200 Real Estate - Prior Year	\$ 25,000.00	\$ 21,450.76	\$ 3,549.24	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%	
301.300 Real Estate - Delinquent	\$ 10,000.00	\$ 18,207.70	\$ 1,792.30	\$ 20,000.00	\$ 10,000.00	\$ -	0.00%	
301.600 Real Estate - Interim	\$ 1,000.00	\$ 317.08	\$ 182.92	\$ 500.00	\$ 1,000.00	\$ -	0.00%	
Sub-total:	\$ 2,319,212.50	\$ 2,343,148.94	\$ 5,541.06	\$ 2,348,690.00	\$ 2,358,658.80	\$ 39,446.30	1.70%	\$ -
<b>TAXES - ACT 511 TAXES</b>								
310.100 - Real Estate Transfer Tax	\$ 300,000.00	\$ 368,340.13	\$ 31,659.87	\$ 400,000.00	\$ 300,000.00	\$ -	0.00%	
310.210 - Earned Income Tax	\$ 2,500,000.00	\$ 1,830,860.65	\$ 751,717.35	\$ 2,582,578.00	\$ 2,624,200.00	\$ 124,200.00	4.97%	
310.510 - Local Service Tax	\$ 350,000.00	\$ 242,305.72	\$ 80,768.57	\$ 323,074.29	\$ 350,000.00	\$ -	0.00%	
Sub-total:	\$ 3,150,000.00	\$ 2,441,506.50	\$ 864,145.79	\$ 3,305,652.29	\$ 3,274,200.00	\$ 124,200.00	3.94%	\$ -
<b>PERMITS</b>								
321.100 - Business License & Permits	\$ 1,000.00	\$ 150.00	\$ 50.00	\$ 200.00	\$ 1,000.00	\$ -	0.00%	
321.800 - Cable Television Franchise	\$ 240,000.00	\$ 180,511.93	\$ 60,170.64	\$ 240,682.57	\$ 240,000.00	\$ -	0.00%	
Sub-total:	\$ 241,000.00	\$ 180,661.93	\$ 60,220.64	\$ 240,882.57	\$ 241,000.00	\$ -	0.00%	
<b>STREET ENCROACHMENT</b>								
322.820 - Road Permits	\$ 3,500.00	\$ 7,155.00	\$ 345.00	\$ 7,500.00	\$ 5,000.00	\$ 1,500.00	42.86%	
Sub-total:	\$ 3,500.00	\$ 7,155.00	\$ 345.00	\$ 7,500.00	\$ 5,000.00	\$ 1,500.00	42.86%	\$ -
<b>FINES</b>								
331.110 - VEHICLE CODE VIOLATIONS	\$ 15,000.00	\$ 13,776.28	\$ 4,592.09	\$ 18,368.37	\$ 18,000.00	\$ 3,000.00	20.00%	
331.120 - VIOLATION OF ORDINANCES	\$ 2,800.00	\$ 600.00	\$ 200.00	\$ 800.00	\$ 1,500.00	\$ (1,300.00)	-46.43%	
331.130 - JUSTICE	\$ 40,000.00	\$ 25,429.75	\$ 9,570.25	\$ 35,000.00	\$ 40,000.00	\$ -	0.00%	
331.140 - FINES/OTHER	\$ 550.00	\$ 90.00	\$ 30.00	\$ 120.00	\$ 500.00	\$ (50.00)	-9.09%	
Sub-total:	\$ 58,350.00	\$ 39,896.03	\$ 14,392.34	\$ 54,288.37	\$ 60,000.00	\$ 1,650.00	2.83%	\$ -
<b>INTEREST, RENT &amp; ROYALTIES</b>								
340.000 - DIVIDENDS	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		
341.000 - INTEREST	\$ 20,000.00	\$ 1,537.39	\$ 512.46	\$ 2,049.85	\$ 2,500.00	\$ (17,500.00)	-87.50%	
342.100 - RENT OF LAND	\$ 35,000.00	\$ 28,643.36	\$ 9,547.79	\$ 38,191.15	\$ 38,000.00	\$ 3,000.00	8.57%	
Sub-total:	\$ 57,000.00	\$ 30,180.75	\$ 10,060.25	\$ 40,241.00	\$ 40,500.00	\$ (16,500.00)	-28.95%	\$ -
<b>Septic</b>								
354.040 - DER-SEWAGE	\$ 1,000.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,500.00	\$ 500.00	50.00%	
Sub-total:	\$ 1,000.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,500.00	\$ 500.00	50.00%	\$ -
<b>STATE SHARED REVENUE</b>								
355.010 - PROPERTY TAX (PURTA)	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%	
355.080 - BEVERAGE LICENSE	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	0.00%	
355.120 - PENSION (STATE AID)	\$ 265,000.00	\$ -	\$ 244,661.41	\$ 244,661.41	\$ 250,000.00	\$ (15,000.00)	-5.66%	
355.130 - FOREIGN FIRE INS.	\$ 92,500.00	\$ -	\$ 90,815.80	\$ 90,815.80	\$ 92,500.00	\$ -	0.00%	
355.140 - STATE/FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sub-total:	\$ 364,000.00	\$ -	\$ 340,477.21	\$ 340,477.21	\$ 349,000.00	\$ (15,000.00)	-4.12%	\$ -

	Budget 2021	2021 through 09/30	2021 Oct-Dec	Anticipated 2021	2022 Dept Prop	Difference 21-22	% Change	2022 APPROVED
<b>LOCAL GOVMT CONTRIBUTIONS</b>								
357.030 - COUNTY/LOCAL GOVT	\$ 91,000.00	\$ 219,956.00	\$ 21,000.00	\$ 240,956.00	\$ 110,000.00	\$ 19,000.00	20.88%	
358.100 - CONTRACT - POLICE SERVICE	\$ 335,669.25	\$ 250,437.53	\$ 85,231.47	\$ 335,669.00	\$ 352,453.33	\$ 16,784.08	5.00%	
Sub-total:	\$ 426,669.25	\$ 470,393.53	\$ 106,231.47	\$ 576,625.00	\$ 462,453.33	\$ 35,784.08	8.39%	\$
<b>ZONING/BLDG FEES &amp; PERMITS</b>								
361.330 - INSPECTION FEES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	
361.340 - ZONING PERMIT & FEES	\$ 20,000.00	\$ 11,929.25	\$ 7,500.00	\$ 19,429.25	\$ 20,000.00	\$ -	0.00%	
361.510 - SALE OF MAP/ORD ETC.	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -	0.00%	
Sub-total:	\$ 20,550.00	\$ 11,929.25	\$ 7,500.00	\$ 19,429.25	\$ 20,550.00	\$ -	0.00%	\$
<b>PUBLIC SAFETY</b>								
362.110 - SALE OF ACCIDENT REPORTS	\$ 5,000.00	\$ 3,720.00	\$ 1,280.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%	
362.120 - THEFT/FRAUD REPORTS	\$ 350.00	\$ 90.00	\$ 60.00	\$ 150.00	\$ 350.00	\$ -	0.00%	
362.200 - DOG REDEMPTION FEE	\$ 500.00	\$ 340.00	\$ 160.00	\$ 500.00	\$ 500.00	\$ -	0.00%	
362.410 - BLDG PERMITS & FEES	\$ 100,000.00	\$ 78,021.45	\$ 21,978.55	\$ 100,000.00	\$ 100,000.00	\$ -	0.00%	
362.420 - UCC FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
362.430 - S/W MINOR LAND DIST.	\$ 1,800.00	\$ 1,800.00	\$ 700.00	\$ 2,500.00	\$ 1,800.00	\$ -	0.00%	
362.450 - EXEMPT S/W FEE	\$ 3,500.00	\$ 4,565.00	\$ 435.00	\$ 5,000.00	\$ 3,500.00	\$ -	0.00%	
Sub-total:	\$ 111,150.00	\$ 88,536.45	\$ 24,613.55	\$ 113,150.00	\$ 111,150.00	\$ -	0.00%	\$
<b>HIGHWAY &amp; STREETS</b>								
363.990 - CHARGES FOR HIGHWAY SERVICE	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	0.00%	
Sub-total:	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	0.00%	\$
<b>OTHER SERVICE &amp; CHARGES</b>								
379.000 - OTHER CHARGES FOR SERVICES	\$ 250.00	\$ 162.80	\$ -	\$ 162.80	\$ 250.00	\$ -	0.00%	
Sub-total:	\$ 250.00	\$ 162.80	\$ -	\$ 162.80	\$ 250.00	\$ -	0.00%	\$
<b>MISCELLANEOUS REVENUE</b>								
380.000 - MISCELLANEOUS REVENUES	\$ 500.00	\$ 260.00	\$ 100.00	\$ 360.00	\$ 500.00	\$ -	0.00%	
Sub-total:	\$ 500.00	\$ 260.00	\$ 100.00	\$ 360.00	\$ 500.00	\$ -	0.00%	\$
<b>PRIVATE DONATIONS &amp; CONTRIBUTIONS</b>								
387.000 - DONATIONS & CONTRIBUTIONS	\$ 500.00	\$ 970.95	\$ -	\$ 970.95	\$ 500.00	\$ -	0.00%	
Sub-total:	\$ 500.00	\$ 970.95	\$ -	\$ 970.95	\$ 500.00	\$ -	0.00%	\$
<b>OTHER FINANCING SOURCES</b>								
390.000 - REALIZED GAIN	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	0.00%	
396.000 - UNREALIZED GAIN	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	0.00%	
Sub-total:	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	0.00%	\$
<b>DISPOSITION OF FIXED ASSETS</b>								
391.100 - SALE OF PROPERTY	\$ 2,500.00	\$ 2,050.00	\$ 4,300.00	\$ 6,350.00	\$ 2,500.00	\$ -	0.00%	
Sub-total:	\$ 2,500.00	\$ 2,050.00	\$ 4,300.00	\$ 6,350.00	\$ 2,500.00	\$ -	0.00%	\$

	Budget 2021	2021 through 09/30	2021 Oct-Dec	Anticipated 2021	2022 Dept Prop	Difference 21-22	% Change
<b>TRANSFERS</b>							
392.100 - Transfer From Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
392.150 - Transfer from - Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
392.360 - Transfer From PLGIT Hwyay Cap	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>OTHER REFUNDS</b>							
394.000 - REFUND OF PRIOR YEAR	\$ 1,000.00	\$ 14,940.00	\$ -	\$ 14,940.00	\$ 1,000.00	\$ -	0.00%
395.000 - INSURANCE REFUNDS	\$ 85,000.00	\$ 222,911.00	\$ -	\$ 222,911.00	\$ 100,000.00	\$ 15,000.00	17.65%
Sub-total:	\$ 86,000.00	\$ 237,851.00	\$ -	\$ 237,851.00	\$ 101,000.00	\$ 15,000.00	17.65%
<b>"GHOST REVENUE" (officially a 'Liability')</b>							
Employee Health Ins Contributions	\$ -	\$ -	\$ -	\$ -	\$ 40,267.50	\$ 40,267.50	
Sub-total:	\$ -	\$ -	\$ -	\$ -	\$ 40,267.50	\$ 40,267.50	
<b>TOTAL GENERAL FUND RECEIPTS</b>	<b>\$ 6,844,431.75</b>	<b>\$ 5,856,503.13</b>	<b>\$ 1,437,927.32</b>	<b>\$ 7,294,430.45</b>	<b>\$ 7,071,279.63</b>	<b>\$ 226,847.88</b>	<b>3.31%</b>
* ARPA \$876,290.64 received 7/1/21 and placed in escrow							
<b>MS4 FUND #05</b>							
<b>PROJECTED REVENUE</b>							
Revenue	Budget 2021	2021 through 09/30	2021 Oct-Dec	Anticipated 2021	2022 Dept Prop	Difference 21-22	% Change
INTEREST							
341.000 - Interest	\$ 100.00	\$ 101.07	\$ 30.00	\$ 131.07	\$ 100.00	\$ -	
355.140 - State-Federal Grant Misc	\$ 500,000.00	\$ 71,626.41	\$ -	\$ 71,626.41	\$ 1,067,897.00	\$ -	
392.010 From General Fund	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 700,000.00	\$ -	
Stormwater Fee (From Authority)	\$ 350,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 82,003.00	\$ -	
TOTAL MS4 REVENUE	\$ 950,100.00	\$ 171,727.48	\$ 30.00	\$ 171,757.48	\$ 1,950,000.00	\$ 0.00	
<b>REFUSE/RECYCLING FUND #09</b>							
<b>PROJECTED REVENUE</b>							
Revenue	Budget 2021	2021 through 09/30	2021 Oct-Dec	Anticipated 2021	2022 Dept Prop	Difference 21-22	% Change
INTEREST							
341.000 - Interest	\$ 2,500.00	\$ 428.00	\$ 142.67	\$ 570.67	\$ 500.00	\$ (2,000.00)	-80.00%
<b>SOLID WASTE</b>							
364.300 - Solid Waste Disposal & Collection	\$ 1,211,250.00	\$ 856,293.00	\$ 342,924.00	\$ 1,199,217.00	\$ 1,250,000.00	\$ 38,750.00	3.20%
364.310 - Special Tags	\$ 20,000.00	\$ 19,829.00	\$ 3,000.00	\$ 22,829.00	\$ 22,000.00	\$ 2,000.00	10.00%
<b>MISCELLANEOUS REVENUE</b>							
380.000 - Misc Rev - OthlyRebate/Act101	\$ 291,000.00	\$ 37,201.00	\$ 10,000.00	\$ 47,201.00	\$ 40,000.00	\$ (251,000.00)	-86.25%
380.xxx - 902 Recycle Grant	\$ -	\$ -	\$ -	\$ -	\$ 251,751.00	\$ 251,751.00	
<b>"GHOST REVENUE" (officially a 'Liability')</b>							
Employee Health Ins Contributions	\$ -	\$ -	\$ -	\$ -	\$ 3,412.50	\$ 3,412.50	
<b>TOTAL REFUSE REVENUE</b>	<b>\$ 1,524,750.00</b>	<b>\$ 913,751.00</b>	<b>\$ 356,066.67</b>	<b>\$ 1,269,817.67</b>	<b>\$ 1,567,663.50</b>	<b>\$ 42,913.50</b>	<b>2.81%</b>

STREET LIGHT FUND #13									
PROJECTED REVENUE									
Revenue	Budget 2021	2021 through 09/30	2021 Oct-Dec	Anticipated 2021	2022 Dept Prop	Difference 21-22	% Change	2022 APPROVED	
301.100 - Street Light - Current	\$ 56,000.00	\$ 55,095.18	\$ 250.00	\$ 55,345.18	\$ 56,000.00	\$ -			
301.200 - Street Light - Prior Year	\$ 250.00	\$ 194.22	\$ 50.00	\$ 244.22	\$ 250.00	\$ -			
301.300 - Street Light - Delinquent	\$ 250.00	\$ -	\$ 50.00	\$ 50.00	\$ 250.00	\$ -			
<b>INTEREST</b>									
341.000 - Interest	\$ 25.00	\$ 11.41	\$ 5.00	\$ 16.41	\$ 25.00	\$ -			
<b>MISCELLANEOUS REVENUE</b>									
380.00 - Miscellaneous Revenue	\$ -	\$ -	\$ 355.00	\$ 55,655.81	\$ 56,525.00	\$ -	0.00%		
<b>TOTAL STREET LIGHT REVENUE</b>	\$ 56,525.00	\$ 55,300.81	\$ 355.00	\$ 55,655.81	\$ 56,525.00	\$ -	0.00%		
FIRE HYDRANT FUND #14									
PROJECTED REVENUE									
Revenue	Budget 2021	2021 through 09/30	2021 Oct-Dec	Anticipated 2021	2022 Dept Prop	Difference 21-22	% Change	2022 APPROVED	
301.100 Fire Hydrant	\$ 130,469.29	\$ 115,489.00	\$ 14,511.00	\$ 130,000.00	\$ 132,723.36	\$ 2,254.07	1.73%		
301.200 Prior Year	\$ 100.00	\$ 648.54	\$ 100.00	\$ 748.54	\$ 1,500.00	\$ 1,400.00	1400.00%		
301.300 Delinquent	\$ 200.00	\$ 865.69	\$ 100.00	\$ 965.69	\$ 500.00	\$ 300.00	150.00%		
301.600 Interim	\$ -	\$ 18.12	\$ -	\$ 18.12	\$ 20.00	\$ 20.00			
341.000 Interest	\$ -	\$ 3.81	\$ -	\$ 3.81	\$ 10.00	\$ 10.00			
380.000 Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>TOTAL FIRE HYDRANT REVENUE</b>	\$ 130,769.29	\$ 117,025.16	\$ 14,711.00	\$ 131,736.16	\$ 134,753.36	\$ 3,984.07	3.05%		
FIRE COMPANY FUND #16									
PROJECTED REVENUE									
Revenue	Budget 2021	2021 through 09/30	2021 Oct-Dec	Anticipated 2021	2022 Dept Prop	Difference 21-22	% Change	2022 APPROVED	
301.100 Fire Company Tax	\$ 130,469.29	\$ 130,820.13	\$ 1,491.00	\$ 132,311.13	\$ 132,723.36	\$ 2,254.07	1.73%		
301.200 Prior Year	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 1,500.00	\$ 1,500.00			
301.300 Delinquent	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 500.00	\$ 500.00			
301.600 Interim	\$ -	\$ 18.12	\$ -	\$ 18.12	\$ 20.00	\$ 20.00			
341.000 Interest	\$ -	\$ 2.51	\$ -	\$ 2.51	\$ 10.00	\$ 10.00			
<b>TOTAL FIRE COMPANY REVENUE</b>	\$ 130,469.29	\$ 130,840.76	\$ 1,691.00	\$ 132,531.76	\$ 134,753.36	\$ 4,284.07	3.28%		
TRANSFERRABLE DEVELOPMENT RIGHTS (TDR) FUND #18									
PROJECTED REVENUE									
Revenue	Budget 2021	2021 through 09/30	2021 Oct-Dec	Anticipated 2021	2022 Dept Prop	Difference 21-22	% Change	2022 APPROVED	
341.000 - Interest	\$ 4,000.00	\$ 227.02	\$ 90.00	\$ 317.02	\$ 250.00	\$ (3,750.00)	-93.75%		
Sale of TDR's	\$ 250,000.00	\$ 120,000.00	\$ -	\$ 120,000.00	\$ -	\$ (250,000.00)	-100.00%		
<b>TOTAL TDR REVENUE</b>	\$ 254,000.00	\$ 120,227.02	\$ 90.00	\$ 120,317.02	\$ 250.00	\$ (253,750.00)	-99.90%		

STATE FUND FUND #35									
PROJECTED REVENUE									
	Budget 2021	2021 through 09/30	2021 Oct-Dec	Anticipated 2021	2022 Dept Prop	Difference 21-22	% Change	2022 APPROVED	
Revenue									
Interest Earnings									
341.000 - Interest	\$ 5,000.00	\$ 232.89	\$ 310.52	\$ 543.41	\$ 750.00	\$ (4,250.00)	-85.00%		
Federal & State Grants									
351.030 - PennDot Highway Turnback	\$ 10,560.00	\$ 10,560.00	\$ -	\$ 10,560.00	\$ 10,560.00	\$ -	0.00%		
355.050 - Motor Vehicle Fuel Taxes	\$ 521,782.92	\$ 537,497.96	\$ -	\$ 537,497.96	\$ 529,413.44	\$ 7,630.52	1.46%		
Miscellaneous Revenue									
380.000 - Miscellaneous Revenues	\$ -	\$ 25,900.00	\$ -	\$ 25,900.00	\$ 30,000.00	\$ 30,000.00			
TOTAL STATE FUND RECEIPTS	\$ 537,342.92	\$ 574,190.85	\$ 310.52	\$ 574,501.37	\$ 570,723.44	\$ 33,380.52	6.21%		
TOTAL ALL FUNDS REVENUE	\$ 10,428,388.25	\$ 7,939,566.21	\$ 1,811,181.51	\$ 9,750,747.72	\$ 11,485,948.29	\$ 1,057,560.04	10.14%		

## 2022 GENERAL FUND EXPENSES

Expense Class	Budget 2021	2021 through 09/30	2021 Oct-Dec	Anticipated 2021	2022 Dept Prop	Difference 21-22	% Change	2022 APPROVED
<b>GENERAL GOVERNMENT</b>								
400.100 Compensation	\$ 13,000.00	\$ 9,749.70	\$ 3,250.30	\$ 13,000.00	\$ 13,000.00	\$ -	0.00%	
400.300 General Expense	\$ 2,000.00	\$ 526.80	\$ 1,473.20	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%	
400.500 Inter Mun contribution	\$ 1,000.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ (500.00)	-50.00%	
<b>Sub-Totals</b>	<b>\$ 16,000.00</b>	<b>\$ 10,776.50</b>	<b>\$ 4,723.50</b>	<b>\$ 15,500.00</b>	<b>\$ 15,500.00</b>	<b>\$ (500.00)</b>	<b>-3.13%</b>	
<b>MANAGERY/FINANCE</b>								
401.100 Compensation	\$ 172,016.00	\$ 122,838.21	\$ 51,721.35	\$ 174,559.56	\$ 182,726.00	\$ 10,710.00	6.23%	
<b>Sub-Totals</b>	<b>\$ 172,016.00</b>	<b>\$ 122,838.21</b>	<b>\$ 51,721.35</b>	<b>\$ 174,559.56</b>	<b>\$ 182,726.00</b>	<b>\$ 10,710.00</b>	<b>6.23%</b>	
<b>FINANCIAL ADMINISTRATION</b>								
<b>Expense Class</b>	<b>Budget 2021</b>	<b>2021 through 09/30</b>	<b>2021 Oct-Dec</b>	<b>Anticipated 2021</b>	<b>2022 Dept Prop</b>	<b>Difference 21-22</b>	<b>% Change</b>	<b>2022 APPROVED</b>
402.140 Salary/Clerical	\$ 37,860.00	\$ 30,344.92	\$ 7,224.98	\$ 37,569.90	\$ 43,034.00	\$ 5,174.00	13.67%	
402.151 Health & Accident	\$ 1,750.00	\$ 1,539.20	\$ 513.07	\$ 2,052.27	\$ 2,000.00	\$ 250.00	14.29%	
402.153 Vision	\$ 550.20	\$ 372.82	\$ 177.38	\$ 550.20	\$ 550.20	\$ -	0.00%	
402.154 Dental	\$ 4,672.92	\$ 4,175.00	\$ 825.00	\$ 5,000.00	\$ 4,102.44	\$ 411.00	-12.21%	
402.155 Health Care Rmbrsmnt	\$ 3,000.00	\$ 1,885.50	\$ 1,114.50	\$ 3,000.00	\$ 410.00	\$ (2,590.00)	-86.33%	
402.156 Hospitalization	\$ 137,520.00	\$ 119,397.46	\$ 10,602.54	\$ 130,000.00	\$ 123,888.00	\$ (13,632.00)	-9.91%	
402.160 Pension MMO	\$ 141,870.00	\$ -	\$ 141,870.00	\$ 141,870.00	\$ 92,366.00	\$ (49,504.00)	-34.89%	
402.161 FICA	\$ 28,168.00	\$ 19,245.14	\$ 8,922.86	\$ 28,168.00	\$ 30,436.00	\$ 2,268.00	8.05%	
402.300 General Expense	\$ 10,000.00	\$ 9,262.28	\$ 3,237.72	\$ 12,500.00	\$ 12,000.00	\$ (2,000.00)	-20.00%	
402.311 Accounting/Auditing	\$ 10,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ (2,000.00)	-20.00%	
402.313 Engineering Services	\$ 10,000.00	\$ 13,440.82	\$ 1,559.18	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	50.00%	
402.314 Legal Services	\$ 12,500.00	\$ 8,704.50	\$ 3,795.50	\$ 12,500.00	\$ 12,500.00	\$ -	0.00%	
402.320 Communications	\$ 6,000.00	\$ 974.84	\$ 1,025.16	\$ 2,000.00	\$ 2,000.00	\$ (4,000.00)	-66.67%	
402.330 Mileage	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	0.00%	
402.340 Advertising/Printing	\$ 12,500.00	\$ 11,882.32	\$ 2,117.68	\$ 14,000.00	\$ 14,000.00	\$ 1,500.00	12.00%	
402.350 Insurance/Bonding	\$ 2,500.00	\$ 1,934.00	\$ 566.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%	
402.370 Repairs/Maintenance	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	
402.420 Dues/Subscriptions	\$ 2,500.00	\$ 1,697.80	\$ 802.20	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%	
402.450 Contracted Services	\$ 35,000.00	\$ 44,536.65	\$ 7,963.35	\$ 52,500.00	\$ 45,000.00	\$ 10,000.00	28.57%	
402.460 Meetings/Conferences/Webinars	\$ 1,500.00	\$ 514.28	\$ 485.72	\$ 1,000.00	\$ 1,500.00	\$ -	0.00%	
402.700 Cap.Construction/Outlay	\$ -	\$ 1,180.88	\$ 319.12	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
<b>Sub-Totals</b>	<b>\$ 458,491.12</b>	<b>\$ 279,088.41</b>	<b>\$ 193,121.96</b>	<b>\$ 472,210.37</b>	<b>\$ 413,886.64</b>	<b>\$ (44,604.48)</b>	<b>-9.73%</b>	
<b>BUILDINGS/PLANT</b>								
409.300 General Services	\$ 3,500.00	\$ 11,378.08	\$ 621.92	\$ 12,000.00	\$ 15,000.00	\$ 11,500.00	328.57%	
409.360 Utilities	\$ 65,000.00	\$ 40,741.02	\$ 24,258.98	\$ 65,000.00	\$ 65,000.00	\$ -	0.00%	
409.370 Maintenance/Repairs	\$ 5,000.00	\$ 10,185.02	\$ 1,814.98	\$ 12,000.00	\$ 5,000.00	\$ -	0.00%	
<b>Sub-Totals</b>	<b>\$ 73,500.00</b>	<b>\$ 62,304.12</b>	<b>\$ 26,695.88</b>	<b>\$ 89,000.00</b>	<b>\$ 85,000.00</b>	<b>\$ 11,500.00</b>	<b>15.65%</b>	

POLICE DEPARTMENT

Expense Class	Budget 2021	2021 through 09/30	2021 Oct-Dec	Anticipated 2021	2022 Dept Prop	Difference 21-22	% Change	2022 APPROVED
410.120 Salary - Chief	\$ 112,901.00	\$ 83,071.92	\$ 32,281.08	\$ 115,353.00	\$ 118,808.00	\$ 5,907.00	5.23%	
410.121 Salary-Captain	-	-	\$ 6,000.00	\$ 6,000.00	\$ 110,970.00	\$ 110,970.00		
410.131 Salary - Sergeants	\$ 655,880.00	\$ 458,005.23	\$ 168,738.77	\$ 626,744.00	\$ 531,831.00	\$ (124,049.00)	-18.91%	
410.132 Salary - Patrolmen	\$ 1,187,415.00	\$ 654,777.19	\$ 241,233.70	\$ 896,010.89	\$ 911,900.00	\$ (275,515.00)	-23.20%	
410.133 Salary - Corporals	\$ 96,525.00	\$ 137,753.83	\$ 50,751.41	\$ 188,505.24	\$ 386,506.00	\$ 289,981.00	300.42%	
410.134 OT/OIC-Police	\$ 135,000.00	\$ 154,009.77	\$ 40,000.00	\$ 210,750.21	\$ 200,000.00	\$ 65,000.00	48.15%	
410.140 Salary - Secretarial	\$ 45,022.00	\$ 34,292.80	\$ 12,707.20	\$ 47,000.00	\$ 52,000.00	\$ 6,978.00	15.50%	
410.145 Heart & Lung Wages	-	-	-	-	-	-		
410.150 Post Retire. Medical	\$ 12,500.00	-	\$ 14,200.00	\$ 14,200.00	\$ 17,500.00	\$ 5,000.00	40.00%	
410.151 Health/Accident	\$ 10,000.00	\$ 6,519.39	\$ 3,480.61	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%	
410.153 Vision	\$ 2,502.36	\$ 1,857.31	\$ 645.05	\$ 2,502.36	\$ 2,502.36	\$ -	0.00%	
410.154 Dental	\$ 23,100.24	\$ 19,159.87	\$ 3,940.37	\$ 23,100.24	\$ 24,138.48	\$ 1,038.24	4.49%	
410.155 Health Care Reimb.	\$ 11,000.00	\$ 5,793.90	\$ 5,206.10	\$ 11,000.00	\$ 11,000.00	\$ -	0.00%	
410.156 Hospitalization	\$ 700,674.00	\$ 574,000.65	\$ 191,333.55	\$ 765,334.20	\$ 740,816.25	\$ 40,142.25	5.73%	
410.160 Pension MMO	\$ 541,243.00	-	\$ 541,243.00	\$ 541,243.00	\$ 477,573.00	\$ (63,670.00)	-11.76%	
410.161 FICA	\$ 160,844.44	\$ 115,850.10	\$ 44,062.70	\$ 159,912.80	\$ 165,386.00	\$ 4,541.56	2.82%	
410.191 Uniform Expense	\$ 32,100.00	\$ 30,620.08	\$ 1,479.92	\$ 32,100.00	\$ 28,685.00	\$ (3,415.00)	-10.64%	
410.242 Ammunition	\$ 22,150.00	-	\$ 22,150.00	\$ 22,150.00	\$ 10,741.00	\$ (11,409.00)	-51.51%	
410.300 General Expense	\$ 5,000.00	\$ 16,965.25	\$ 5,484.75	\$ 22,450.00	\$ 22,450.00	\$ -	0.00%	
410.314 Legal Services	\$ 2,500.00	\$ 11,067.00	\$ 1,433.00	\$ 12,500.00	\$ 20,000.00	\$ 15,000.00	300.00%	
410.315 Employee Testing	\$ 3,500.00	\$ 758.00	\$ 242.00	\$ 1,000.00	\$ 5,030.00	\$ 1,530.00	43.71%	
410.320 Communication-Gen'l	\$ 9,000.00	\$ 8,569.39	\$ 2,430.61	\$ 11,000.00	\$ 10,000.00	\$ 1,000.00	11.11%	
410.321 Communication-Vehic	\$ 10,630.00	\$ 1,387.45	\$ 3,612.55	\$ 5,000.00	\$ 10,000.00	\$ (630.00)	-5.93%	
410.331 Gas & Oil	\$ 40,000.00	\$ 20,712.46	\$ 10,000.00	\$ 30,712.00	\$ 40,000.00	\$ -	0.00%	
410.340 Advertising/Printing	\$ 5,750.00	\$ 4,068.75	\$ 931.25	\$ 5,000.00	\$ 5,750.00	\$ -	0.00%	
410.350 Recruiting	-	-	-	-	\$ 1,000.00	\$ 1,000.00		
410.351 Liability Insurance	\$ 10,500.00	\$ 11,960.00	-	\$ 11,960.00	\$ 12,558.00	\$ 2,058.00	19.60%	
410.370 Vehicle Maintenance	\$ 12,000.00	\$ 11,014.17	\$ 2,985.83	\$ 14,000.00	\$ 12,000.00	\$ -	0.00%	
410.375 Repairs/Maintenance	\$ 8,500.00	\$ 4,280.37	\$ 1,999.63	\$ 6,280.00	\$ 6,000.00	\$ (2,500.00)	-29.41%	
410.450 Contracted Services	\$ 88,891.00	\$ 57,245.34	\$ 31,645.66	\$ 88,891.00	\$ 93,682.00	\$ 4,791.00	5.39%	
410.451 Repairs -Vehicle	\$ 3,000.00	-	-	-	\$ 3,000.00	\$ -	0.00%	
410.460 Education/Training	\$ 14,950.00	\$ 15,232.28	\$ 2,517.72	\$ 17,750.00	\$ 16,850.00	\$ 1,900.00	12.71%	
410.500 Drug Task Force	\$ 16,153.00	-	-	-	\$ 17,020.00	\$ 867.00	5.37%	
410.510 Accident Reconstruct	\$ 2,100.00	\$ 208.33	\$ 291.67	\$ 500.00	\$ 3,850.00	\$ 1,750.00	83.33%	
410.740 Capital Outlay	\$ 18,600.00	\$ 10,279.10	\$ 42,320.90	\$ 52,600.00	\$ 54,200.00	\$ 35,600.00	191.40%	
410.750 Minor Equipment	\$ 7,800.00	\$ 746.66	\$ 253.34	\$ 1,000.00	\$ 54,000.00	\$ 46,200.00	592.31%	
<b>Sub-Totals</b>	<b>\$ 4,027,681.04</b>	<b>\$ 2,450,206.59</b>	<b>\$ 1,485,602.37</b>	<b>\$ 3,952,548.94</b>	<b>\$ 4,187,747.09</b>	<b>\$ 160,066.05</b>	<b>3.97%</b>	



		FIRE CONTRIBUTIONS							
411.450 - Fire Service Columbia H2o	\$	115,340.00	\$	-	\$	-	(115,340.00)	-100.00%	
411.451 Vehicle Repair/Maint	\$	-	\$	-	\$	-	-	0.00%	
411.500 Twp. Allocation	\$	-	\$	-	\$	-	-	0.00%	
411.540 Firemen's Relief	\$	100,000.00	\$	90,815.00	\$	100,000.00	-	0.00%	
411.740 Capital Outlay	\$	-	\$	-	\$	-	-	0.00%	
<b>Sub-Totals</b>	\$	<b>215,340.00</b>	\$	<b>90,815.00</b>	\$	<b>100,000.00</b>	<b>(115,340.00)</b>	<b>-53.56%</b>	

<b>AMBULANCE</b>					
412.500 Contributions	\$	15,000.00	\$	-	\$
<b>Sub-Totals</b>	\$	<b>15,000.00</b>	\$	<b>-</b>	\$

Expense Class	PLANNING/ZONING				2022 Dept Prop	Difference 21-22	% Change	2022 APPROVED
	Budget 2021	2021 through 09/30	2021 Oct-Dec	Anticipated 2021				
414.140 Salaries	\$ 131,629.00	\$ 98,761.41	\$ 36,385.78	\$ 135,147.19	\$ 171,000.00	\$ 39,371.00	29.91%	
414.300 General Expense	\$ 5,000.00	\$ 7,268.26	\$ 731.74	\$ 8,000.00	\$ 8,000.00	\$ 3,000.00	60.00%	
414.313 Engineering Services	\$ 25,000.00	\$ 5,392.00	\$ 4,608.00	\$ 10,000.00	\$ 10,000.00	\$ (15,000.00)	-60.00%	
414.314 Legal Services	\$ 20,000.00	\$ 20,732.96	\$ 4,267.04	\$ 25,000.00	\$ 25,000.00	\$ 5,000.00	25.00%	
414.324 MS4	\$ 100,000.00	\$ 17,906.02	\$ 7,093.98	\$ 25,000.00	\$ 25,000.00	\$ (75,000.00)	-75.00%	
414.340 Advertising/Printing	\$ 5,000.00	\$ 1,673.64	\$ 1,326.36	\$ 3,000.00	\$ 5,000.00	\$ -	0.00%	
414.460 Education/Training	\$ 2,000.00	\$ 1,009.72	\$ 490.28	\$ 1,500.00	\$ 2,000.00	\$ -	0.00%	
414.600 Capital Outlay	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	0.00%	
<b>Sub-Totals</b>	\$ <b>290,129.00</b>	\$ <b>152,744.01</b>	\$ <b>54,903.18</b>	\$ <b>207,647.19</b>	\$ <b>247,500.00</b>	\$ <b>(42,629.00)</b>	<b>-14.69%</b>	

<b>EMERGENCY MANAGEMENT</b>					
415.300 General Expense	\$	500.00	\$	-	\$
<b>Sub-Totals</b>	\$	<b>500.00</b>	\$	<b>-</b>	\$

<b>HEALTH &amp; WELFARE (SEO)</b>					
421.300 General Expense	\$	3,100.00	\$	2,500.00	\$
<b>Sub-Totals</b>	\$	<b>3,100.00</b>	\$	<b>2,500.00</b>	\$

<b>HEALTH &amp; WELFARE (SEO)</b>					
421.300 General Expense	\$	3,100.00	\$	600.00	\$
<b>Sub-Totals</b>	\$	<b>3,100.00</b>	\$	<b>600.00</b>	\$

<b>HEALTH &amp; WELFARE (SEO)</b>					
421.300 General Expense	\$	3,100.00	\$	3,100.00	\$
<b>Sub-Totals</b>	\$	<b>3,100.00</b>	\$	<b>3,100.00</b>	\$

Expense Class	HIGHWAY DEPARTMENT					2022 Dept Prop	Difference 21-22	% Change	2022 APPROVED
	Budget 2021	2021 through 09/30	2021 Oct-Dec	Anticipated 2021	2022 Dept Prop				
430.140 Salaries	\$ 410,266.00	\$ 304,658.58	\$ 112,387.61	\$ 417,046.19	\$ 441,120.00	\$ 30,854.00	7.52%		
430.151 Health/Accident	\$ -	\$ 2,348.65	\$ 451.35	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	0.00%		
430.153 Vision	\$ 820.68	\$ 479.85	\$ 159.95	\$ 639.80	\$ 867.72	\$ 47.04	5.73%		
430.154 Dental	\$ 7,924.80	\$ 4,887.73	\$ 1,629.24	\$ 6,516.97	\$ 8,280.96	\$ 356.16	4.49%		
430.155 Health Care Reimburse	\$ 4,000.00	\$ 1,932.53	\$ 2,067.47	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%		
430.156 Hospitalization	\$ 231,084.00	\$ 150,152.94	\$ 50,050.98	\$ 200,203.92	\$ 240,708.00	\$ 9,624.00	4.16%		
430.161 FICA	\$ 31,295.00	\$ 22,306.07	\$ 9,597.96	\$ 31,904.03	\$ 33,745.00	\$ 2,450.00	7.83%		
430.191 Uniforms	\$ 8,500.00	\$ 3,322.11	\$ 2,800.00	\$ 5,800.00	\$ 6,500.00	\$ (2,000.00)	-23.53%		
430.245 Highway Materials	\$ -	\$ -	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	0.00%		
430.260 Small Tools/Equip	\$ 28,000.00	\$ 2,339.39	\$ 460.61	\$ 2,800.00	\$ 3,000.00	\$ (25,000.00)	-89.29%		
430.300 General Expense	\$ 4,500.00	\$ 4,363.00	\$ 137.00	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%		
430.320 Communications	\$ 3,100.00	\$ 1,234.60	\$ 1,765.40	\$ 3,000.00	\$ 3,100.00	\$ -	0.00%		
430.330 Vehicle Operation	\$ 8,000.00	\$ 6,334.16	\$ 1,665.84	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%		
430.331 Gas & Oil	\$ 21,000.00	\$ 17,083.51	\$ 3,916.49	\$ 21,000.00	\$ 21,000.00	\$ -	0.00%		
430.360 Utilities	\$ 12,000.00	\$ 6,758.19	\$ 1,541.81	\$ 8,300.00	\$ 12,000.00	\$ (100.00)	-6.25%		
430.370 Building R & M	\$ 10,000.00	\$ 6,339.00	\$ 3,661.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%		
430.384 Equipment Rental	\$ 5,000.00	\$ -	\$ 300.00	\$ 300.00	\$ 5,000.00	\$ -	0.00%		
430.460 Education/Training	\$ 1,600.00	\$ 389.24	\$ 1,110.76	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%		
430.600 Capital Construction	\$ 50,000.00	\$ 53,228.76	\$ 1,771.24	\$ 55,000.00	\$ 14,000.00	\$ (36,000.00)	-72.00%		
430.740 Major Equip Replacem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
430.750 Minor Equip Replacem	\$ 3,500.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ (500.00)	-14.29%		
<b>STORM SEWER &amp; DRAINS</b>	\$ -	\$ 74.48	\$ 425.52	\$ 500.00	\$ 1,500.00	\$ 1,500.00	0.00%		
436.000 Storm Sewers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
<b>REPAIR/TOOLS &amp; MACHINERY</b>	\$ 35,000.00	\$ 7,656.70	\$ 4,508.30	\$ 12,165.00	\$ 22,000.00	\$ (13,000.00)	-37.14%		
437.000 Vehicle Repairs	\$ 875,590.48	\$ 595,889.49	\$ 204,886.43	\$ 800,775.92	\$ 849,421.68	\$ (26,168.80)	-2.99%		
<b>Sub-Totals</b>									
<b>Expense Class</b>	<b>Budget 2021</b>	<b>2021 through 09/30</b>	<b>2021 Oct-Dec</b>	<b>Anticipated 2021</b>	<b>2022 Dept Prop</b>	<b>Difference 21-22</b>	<b>% Change</b>	<b>2022 APPROVED</b>	
452.500 Contributions	\$ 58,000.00	\$ 58,991.00	\$ -	\$ 58,991.00	\$ 58,991.00	\$ 991.00	1.71%		
<b>Sub-Totals</b>	<b>\$58,000.00</b>	<b>\$58,991.00</b>	<b>\$0.00</b>	<b>\$58,991.00</b>	<b>\$58,991.00</b>	<b>\$991.00</b>	<b>1.71%</b>		
<b>PARTICIPATING RECREATION</b>									
454.140 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
454.300 General Expense	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	0.00%		
454.360 Utilities	\$ 2,800.00	\$ 2,451.84	\$ 817.28	\$ 3,269.12	\$ 3,500.00	\$ 700.00	25.00%		
454.370 Repair & Maintenance	\$ 18,500.00	\$ 17,921.65	\$ 578.35	\$ 18,500.00	\$ 18,500.00	\$ -	0.00%		
454.450 Contracted Services-HARC	\$ 115,960.00	\$ 96,633.00	\$ 19,327.00	\$ 115,960.00	\$ 115,960.00	\$ -	0.00%		
454.600 Capital Construction	\$ 12,000.00	\$ 2,128.68	\$ 9,871.32	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%		
454.700 Minor Capital Purchase	\$ -	\$ 12,363.22	\$ -	\$ 12,363.22	\$ -	\$ (700.00)	-100.00%		
454.740 Major Purchase Equip	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ (700.00)	0.00%		
<b>Sub-Totals</b>	<b>\$ 151,960.00</b>	<b>\$ 131,498.39</b>	<b>\$ 30,593.95</b>	<b>\$ 162,092.34</b>	<b>\$ 151,960.00</b>	<b>\$ -</b>	<b>0.00%</b>		
<b>LIBRARIES</b>									
456.500 Contributions	\$ 27,900.00	\$ -	\$ 27,900.00	\$ 27,900.00	\$ 27,900.00	\$ -	0.00%		
<b>Sub-Totals</b>	<b>\$ 27,900.00</b>	<b>\$ -</b>	<b>\$ 27,900.00</b>	<b>\$ 27,900.00</b>	<b>\$ 27,900.00</b>	<b>\$ -</b>	<b>0.00%</b>		

Expense Class	INSURANCE				2022 Dept Prop	Difference 21-22	% Change	2022 APPROVED
	Budget 2021	2021 through 09/30	2021 Oct-Dec	Anticipated 2021				
<b>DEBT/BOND SERVICE</b>								
471.000 - Bond Interest	\$169,014.00	\$84,652.78	\$84,652.78	\$169,305.56	\$119,523.60	\$ (49,490.40)	-29.28%	
472.000 - Bond Principal	\$352,000.00	\$0.00	\$352,000.00	\$352,000.00	\$342,000.00	\$ (10,000.00)	-2.84%	
<b>Sub-Totals</b>	<b>\$521,014.00</b>	<b>\$84,652.78</b>	<b>\$436,652.78</b>	<b>\$521,305.56</b>	<b>\$461,523.60</b>	<b>\$ (59,490.40)</b>	<b>-11.42%</b>	
480.000 Bank Fees	\$ 1,584.00	\$ 2,257.63	\$ 752.54	\$ 3,010.17	\$ 3,000.00	\$ -	<b>89.39%</b>	
<b>Sub-Totals</b>	<b>\$ 1,584.00</b>	<b>\$ 2,257.63</b>	<b>\$ 752.54</b>	<b>\$ 3,010.17</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>89.39%</b>	
<b>Judgements and Losses</b>								
482.000 Unrealized Loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
482.100 Realized Loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
<b>Sub-Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
<b>UNEMPLOYMENT COMP</b>								
484.000 Workers Comp	\$ 91,313.00	\$ 67,686.50	\$ 22,825.00	\$ 90,511.50	\$ 91,313.00	\$ -	0.00%	
<b>UNEMPLOYMENT COMP</b>	<b>\$ 15,000.00</b>	<b>\$ 14,014.22</b>	<b>\$ -</b>	<b>\$ 14,014.22</b>	<b>\$ 14,714.93</b>	<b>\$ (285.07)</b>	<b>-1.90%</b>	
<b>GENERAL INSURANCE</b>								
486.100 General Liability	\$ 10,328.00	\$ 8,856.00	\$ -	\$ 8,856.00	\$ 9,298.80	\$ (1,029.20)	-9.97%	
486.110 Inland Marine	\$ 5,459.00	\$ 5,459.00	\$ -	\$ 5,459.00	\$ 5,731.95	\$ 272.95	5.00%	
486.115 Pesticide/Herbicide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
486.120 Boiler Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
486.130 Vehicle Insurance	\$ 21,739.00	\$ 22,194.00	\$ -	\$ 22,194.00	\$ 23,303.70	\$ 1,564.70	7.20%	
486.140 Umbrella Liability	\$ 14,141.00	\$ 14,143.00	\$ -	\$ 14,143.00	\$ 14,850.15	\$ 709.15	5.01%	
486.150 Property Insurance	\$ 14,825.00	\$ 8,720.00	\$ -	\$ 8,720.00	\$ 9,156.00	\$ (5,669.00)	-38.24%	
486.160 Employment Practices Liability	\$ 9,356.00	\$ 9,356.00	\$ -	\$ 9,356.00	\$ 9,823.80	\$ 467.80	5.00%	
486.170 Cyber Insurance	\$ 4,211.00	\$ 4,211.02	\$ -	\$ 4,211.02	\$ 4,421.57	\$ 210.57	5.00%	
<b>Sub-Total</b>	<b>\$186,372.00</b>	<b>\$154,639.74</b>	<b>\$22,825.00</b>	<b>\$177,464.74</b>	<b>\$182,613.90</b>	<b>\$ (3,758.10)</b>	<b>-2.02%</b>	
491.000 Refund of Prior Years								
492.010 - Transfer to Gen Fund - Assets								
492.050 - Transfer to MS4 Fund								
<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$7,094,177.64</b>	<b>\$4,108,386.87</b>	<b>\$2,631,793.94</b>	<b>\$6,756,920.79</b>	<b>\$6,986,369.91</b>	<b>\$-109,223.73</b>	<b>-1.5%</b>	
<b>Anticipated Unspent Funds</b>				<b>\$337,256.85</b>			<b>\$0.00</b>	

MS4 FUND #05

Expense Class	Budget 2021	2021 through 09/30	2021 Oct-Dec	Anticipated 2021	2022 Dept Prop	Difference 21-22	% Change	2022 APPROVED
Farmdale/Ferndale	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ (500,000.00)	-100.00%	
NFWF Chiques	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ (200,000.00)	-100.00%	
General MS4/PRP Projects	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ (200,000.00)	-100.00%	
414.140 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
414.200 General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
414.313 Engineering Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
414.314 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
414.324 MS4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
414.340 Advertising/Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
414.460 Education/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
414.600 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
414.300 Murray Ridge	\$ -	\$ 12,884.13	\$ 3,865.24	\$ 16,749.37	\$ -	\$ -		
414.400 NFWF	\$ -	\$ 30,114.54	\$ 9,034.36	\$ 39,148.90	\$ 250,000.00	\$ 250,000.00		
414.460 Growing Greener Chiques	\$ -	\$ 1,986.75	\$ 596.03	\$ 2,582.78	\$ 50,000.00	\$ 50,000.00		
414.470 Growing Greener Souder-Strickler	\$ -	\$ 3,841.50	\$ 1,152.45	\$ 4,993.95	\$ 50,000.00	\$ 50,000.00		
414.500 H2O PA Farmdale	\$ -	\$ 23,561.90	\$ 7,068.57	\$ 30,630.47	\$ 800,000.00	\$ 800,000.00		
414.510 Small W-S Ferndale	\$ -	\$ 21,191.00	\$ 6,357.30	\$ 27,548.30	\$ 800,000.00	\$ 800,000.00		
<b>TOTAL FIRE HYDRANT EXPENSES</b>	\$ <b>900,000.00</b>	\$ <b>93,579.82</b>	\$ <b>28,073.95</b>	\$ <b>121,653.77</b>	\$ <b>1,950,000.00</b>	\$ <b>1,050,000.00</b>	<b>116.67%</b>	\$ -

Expense Class	Budget 2021	2021 through 09/30	2021 Oct-Dec	Anticipated 2021	2022 Dept Prop	Difference 21-22	% Change	2022 APPROVED
<b>REFUSE FUND #09</b>								
426.100 Salaries	\$ 60,989.00	\$ 65,473.00	\$ 3,527.00	\$ 69,000.00	\$ 67,000.00	\$ 6,011.00	9.86%	
426.150 Fringe Benefits	\$ 13,155.48	\$ -	\$ 26,710.00	\$ 26,710.00	\$ 33,708.00	\$ 20,552.52	156.23%	
426.161 FICA	\$ 3,404.36	\$ -	\$ 5,278.50	\$ 5,278.50	\$ 5,125.50	\$ 1,721.14	50.56%	
426.200 Recycling Bins - Grinding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
426.300 General Expense	\$ 10,000.00	\$ 1,921.59	\$ 578.41	\$ 2,500.00	\$ 5,000.00	\$ (5,000.00)	-50.00%	
426.311 Accounting/Auditing	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%	
426.314 Legal Services	\$ 250.00	\$ 1,073.00	\$ 177.00	\$ 1,250.00	\$ 250.00	\$ -	0.00%	
426.340 Advertising/Printing - Infosend	\$ 11,000.00	\$ 10,241.00	\$ 2,200.00	\$ 12,500.00	\$ 12,500.00	\$ 1,500.00	13.64%	
426.450 Collection Service	\$ 717,500.00	\$ 538,830.63	\$ 179,610.00	\$ 718,440.63	\$ 769,500.00	\$ 52,000.00	7.25%	
426.451 Disposal Services	\$ 450,000.00	\$ 402,906.00	\$ 47,094.00	\$ 450,000.00	\$ 472,500.00	\$ 22,500.00	5.00%	
426.700 Capital Outlay	\$ 267,750.00	\$ -	\$ -	\$ -	\$ 285,423.33	\$ 17,673.33	6.60%	
480.000 Bank Fees	\$ 1,000.00	\$ 60.00	\$ -	\$ 60.00	\$ 250.00	\$ (750.00)	-75.00%	
<b>TOTAL REFUSE FUND EXPENSES</b>	\$ <b>1,540,048.84</b>	\$ <b>1,025,505.22</b>	\$ <b>265,174.91</b>	\$ <b>1,290,739.13</b>	\$ <b>1,656,256.83</b>	\$ <b>116,207.99</b>	<b>7.55%</b>	

Expense Class	Budget 2021	2021 through 09/30	2021 Oct-Dec	Anticipated 2021	2022 Dept Prop	Difference 21-22	% Change	2022 APPROVED
<b>STREET LIGHT FUND #13</b>								
434.000 Street Light Expense	\$ 57,000.00	\$ 40,266.00	\$ 13,422.00	\$ 53,688.00	\$ 57,000.00	\$ -	0.00%	
434.340 Printing	\$ -	\$ 721.62	\$ -	\$ 721.62	\$ 750.00	\$ 750.00		
480.000 Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>TOTAL STREET LIGHT EXPENSES</b>	\$ <b>57,000.00</b>	\$ <b>40,987.62</b>	\$ <b>13,422.00</b>	\$ <b>54,409.62</b>	\$ <b>57,750.00</b>	\$ <b>750.00</b>	<b>1.32%</b>	

FIRE HYDRANT FUND #14								
Expense Class	Budget 2021	2021 through 09/30	2021 Oct-Dec	Anticipated 2021	2022 Dept Prop	Difference 21-22	% Change	2022 APPROVED
448.000 Columbia Water	\$ 115,340.00	\$ 28,928.00	\$ 86,784.00	\$ 115,712.00	\$ 120,000.00	\$ 4,660.00	4.04%	
480.000 Bank Fees	\$ -	\$ 93.74	\$ -	\$ 93.74	\$ 100.00	\$ -		
<b>TOTAL FIRE CAPITAL EXPENSES</b>	<b>\$ 115,340.00</b>	<b>\$ 29,021.74</b>	<b>\$ 86,784.00</b>	<b>\$ 115,805.74</b>	<b>\$ 120,100.00</b>	<b>\$ 4,660.00</b>	<b>4.13%</b>	<b>\$ -</b>

FIRE CAPITAL FUND #16								
Expense Class	Budget 2021	2021 through 09/30	2021 Oct-Dec	Anticipated 2021	2022 Dept Prop	Difference 21-22	% Change	2022 APPROVED
Fire Company Fund Reserves	\$ 81,469.29	\$ -	\$ -	\$ -	\$ -	\$ (81,469.29)	-100.00%	
411.500 Allocations	\$ 49,000.00	\$ -	\$ -	\$ 14,500.00	\$ 14,500.00	\$ (34,500.00)	-70.41%	
411.740 Capital Outlay	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00		
480.000 Bank Fees	\$ -	\$ 73.53	\$ -	\$ 73.53	\$ 100.00	\$ 100.00		
<b>TOTAL FIRE CAPITAL EXPENSES</b>	<b>\$ 130,469.29</b>	<b>\$ 73.53</b>	<b>\$ -</b>	<b>\$ 54,573.53</b>	<b>\$ 54,600.00</b>	<b>\$ (75,869.29)</b>	<b>-58.15%</b>	<b>\$ -</b>

TRANSFERS DEVELOPMENT RIGHTS #18

CAPITAL PROJECTS FUND (TDR'S)								
Expense Class	Budget 2021	2021 through 09/30	2021 Oct-Dec	Anticipated 2021	2022 Dept Prop	Difference 21-22	% Change	2022 APPROVED
461.700 TDR Acquisition	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
461.314 LEGAL/ACCOUNTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
480.000 BANK FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
<b>TOTAL TDR EXPENSES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>

Expense Class	STATE FUND #35 EXPENSES							2022 Dept Prop	Difference 21-22	% Change	2022 APPROVED
	Budget 2021	2021 through 09/30	2021 Oct-Dec	Anticipated 2021	2022 Dept Prop	Difference 21-22	% Change				
<b>HIGHWAY - GENERAL SERVICES</b>											
430.740 Major Equip Replacem	\$ 178,181.00	\$ 127,345.00	\$ 35,000.00	\$ 162,345.00	\$ 318,108.92	\$ 139,927.92	78.53%				
431.130 Street Sweeping	\$ -	\$ 2,905.00	\$ -	\$ 2,905.00	\$ 3,000.00	\$ 3,000.00					
<b>SNOW REMOVAL</b>											
432.000 Snow/Ice Removal	\$ 55,000.00	\$ 20,975.00	\$ 29,025.00	\$ 50,000.00	\$ 55,000.00	\$ 0.00	0.00%				
<b>SIGNALS/SIGNS</b>											
433.000 Street Signs/Lines	\$ 8,000.00	\$ 12,650.10	\$ -	\$ 12,650.10	\$ 10,000.00	\$ 2,000.00	25.00%				
433.300 Traffic Signals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	0.00%				
433.361 Signal Electric	\$ 7,200.00	\$ 3,805.78	\$ 3,394.22	\$ 7,200.00	\$ 7,200.00	\$ 0.00	0.00%				
433.370 Signal Repair	\$ 30,000.00	\$ 8,981.77	\$ 6,018.23	\$ 15,000.00	\$ 30,000.00	\$ 0.00	0.00%				
434.361 Street Light Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	0.00%				
434.370 Street Light-Maintenance	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 0.00	0.00%				
<b>HIGHWAY - STORM SEWER/DRAINS</b>											
436.000 Storm Sewers/Drains	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -15,000.00	-75.00%				
<b>HIGHWAY REPAIR/MAINT</b>											
438.000 Highway/Bridges	\$ 105,500.00	\$ 167,850.90	\$ 20,000.00	\$ 163,809.00	\$ 150,500.00	\$ 45,000.00	42.65%				
<b>HWY CONST &amp; REBUILDING</b>											
439.000 Const & Rebuilding	\$ 200,000.00	\$ 198,139.00	\$ -	\$ 198,139.00	\$ 388,000.00	\$ 188,000.00	94.00%				
<b>MISCELLANEOUS EXPENSE</b>											
480.00 Bank Fees	\$ -	\$ 542,652.55	\$ 93,437.45	\$ 612,048.10	\$ 969,308.92	\$ 362,927.92	59.85%				
<b>TOTAL STATE FUND EXPENSES</b>	\$ 606,381.00	\$ 542,652.55	\$ 93,437.45	\$ 612,048.10	\$ 969,308.92	\$ 362,927.92	59.85%				
<b>TOTAL ALL FUND BUDGET</b>	\$10,443,416.77	\$5,840,207.35	\$3,118,686.25	\$9,006,150.68	\$11,794,385.66	\$1,350,968.89	12.94%				



