

**2022 BUDGET**

<b>FUND</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>SUBTOTAL</b>	<b>BEGINNING FUND BALANCE</b>
01-GENERAL	\$2,033,119.12	\$2,004,335.76	\$28,783.36	\$0.00
03-FIRE PROTECTION	\$62,095.00	\$62,095.00	\$0.00	\$0.00
07-ELECTRIC	\$4,011,450.00	\$3,937,176.86	\$74,273.14	\$0.00
08-SEWER	\$782,000.00	\$769,483.21	\$12,516.79	\$0.00
18-CAPITAL PROJECTS	\$1,319,050.00	\$1,318,897.00	\$153.00	\$0.00
30-CAPITAL RESERVE	\$24,600.00	\$24,600.00	\$0.00	\$0.00
31-SEWER CAPITAL RESERVE	\$74,050.00	\$74,050.00	\$0.00	\$0.00
35-HIGHWAY AID	\$79,536.10	\$232,602.45	(\$153,066.35)	\$293,855.36
93-ARPA MONEY	\$174,140.60	\$348,281.20	(\$174,140.60)	\$174,140.60
<b>TOTAL</b>	<b>\$8,385,900.22</b>	<b>\$8,423,240.27</b>	<b>(\$211,480.66)</b>	<b>\$467,995.96</b>

Catagory	Acct. No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Notes
<b>REAL ESTATE AND LOCAL TAXES</b>										
Real Prop	301.100	Real Estate Tax: Curnt Yr	\$233,872	\$233,040	\$235,110	\$254,072	\$272,035	\$272,035	\$411,328	.003 Mils
Tax	301.300	RE Taxes Delinquent	\$0			\$0	\$1,000	\$1,000	\$1,000	
	301.500	Real Estate Tax: Del/Lien	\$692	\$1,563	\$2,432	\$227	\$453	\$1,000	\$1,000	
		<b>SUBTOTAL</b>	<b>\$234,564</b>	<b>\$234,603</b>	<b>\$237,542</b>	<b>\$254,298</b>	<b>\$273,488</b>	<b>\$274,035</b>	<b>\$413,328</b>	
Local	310.100	Real Estate Transfer Tax	\$36,829	\$100,795	\$39,553	\$21,886	\$43,773	\$40,000	\$40,000	.005% of sale
Taxes										
	310.210	Earned Inc Tax: Curnt Yr	\$425,753	\$429,613	\$425,387	\$226,929	\$453,858	\$400,000	\$425,000	
	310.220	Earned Inc Tax: Prior Yr	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
	310.510	LST TAX Current Year	\$38,725	\$40,170	\$37,198	\$20,058	\$40,116	\$32,500	\$35,000	
	310.520	LST TAX Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	310.530	LST TAX Delinquent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$501,307</b>	<b>\$570,578</b>	<b>\$502,138</b>	<b>\$268,874</b>	<b>\$497,631</b>	<b>\$473,500</b>	<b>\$501,000</b>	
<b>LICENSES, PERMITS AND FINES</b>										
Bus. Lic &	321.620	Plumbers License	\$180	\$100	\$80	\$140	\$280	\$82	\$84	
Permits	321.630	Electricians License	\$0	\$0	\$100	\$0	\$0	\$159	\$164	
	321.700	Amusement License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	321.800	Comcast TV Franchise	\$22,976	\$22,107	\$21,078	\$10,715	\$21,430	\$24,000	\$20,000	
	321.810	Verizon Franchise	\$25,423	\$25,086	\$28,297	\$10,179	\$20,358	\$31,290	\$20,000	
	321.900	Pole Rental Fee	\$0	\$6,338	\$975	\$0	\$0	\$975	\$975	
		<b>SUBTOTAL</b>	<b>\$48,580</b>	<b>\$53,631</b>	<b>\$50,529</b>	<b>\$21,034</b>	<b>\$42,069</b>	<b>\$56,506</b>	<b>\$41,223</b>	
Non-Bus	322.820	Street Encroach Permit	\$280	\$252	\$0	\$0	\$0	\$413	\$425	
Permits		<b>SUBTOTAL</b>	<b>\$280</b>	<b>\$252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$413</b>	<b>\$425</b>	
Fines	331.110	Vehicle Code Violations	\$724	\$525	\$2,553	\$559	\$1,119	\$681	\$701	
	331.120	Ord./State Pol. Fines	\$1,500	\$1,387	\$1,281	\$519	\$1,038	\$1,231	\$1,268	

Catagory	Acct. No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Notes
		<b>SUBTOTAL</b>	<b>\$2,224</b>	<b>\$1,912</b>	<b>\$3,834</b>	<b>\$1,078</b>	<b>\$2,157</b>	<b>\$1,912</b>	<b>\$1,969</b>	
<b>INTEREST AND RENTAL EARNINGS</b>										
Interest	341.000	Interest Income - Invmts	\$0	\$0	\$900	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Rental	342.300	Rent from Cell Tower	\$53,264	\$50,628	\$47,870	\$24,285	\$48,569	\$50,026	\$50,000	
Earnings	342.310	Rent from Salters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$53,264</b>	<b>\$50,628</b>	<b>\$47,870</b>	<b>\$24,285</b>	<b>\$48,569</b>	<b>\$50,026</b>	<b>\$50,000</b>	
<b>STATE GRANTS &amp; SHARED REVENUES</b>										
State	354.030	PennDOT - Winter Mainte	\$5,247	\$0	\$13,174	\$0	\$5,045	\$5,045	\$5,045	New Agreeeme
Grants	354.150	Act 101 Recycling Grant	\$9,347	\$7,199	\$9,179	\$0	\$8,500	\$8,500	\$8,500	2022
		<b>SUBTOTAL</b>	<b>\$14,593</b>	<b>\$7,199</b>	<b>\$22,353</b>	<b>\$0</b>	<b>\$13,545</b>	<b>\$13,545</b>	<b>\$13,545</b>	
State Shar	355.010	Public Utility Prop Taxes	\$793	\$0	\$777	\$0	\$615	\$615	\$615	
Revenues	355.050	Mun. Pen. Sys. State Aid	\$46,844	\$51,205	\$49,238	\$0	\$35,000	\$49,235	\$49,235	
	355.080	Alcoholic Beverage Tax	\$600	\$600	\$600	\$0	\$600	\$600	\$600	
		<b>SUBTOTAL</b>	<b>\$48,237</b>	<b>\$51,805</b>	<b>\$50,615</b>	<b>\$0</b>	<b>\$36,215</b>	<b>\$50,450</b>	<b>\$50,450</b>	
	358.400	Dividends from DVIT	\$15,039	\$13,018	\$15,296	\$0	\$14,424	\$15,296	\$10,762	True # Checks
	358.410	Grants from DVIT/DWCT	\$1,447	\$0	\$1,416	\$0	\$3,300	\$2,200	\$2,200	WC & Liabili
		<b>SUBTOTAL</b>	<b>\$16,486</b>	<b>\$13,018</b>	<b>\$16,712</b>	<b>\$0</b>	<b>\$17,724</b>	<b>\$17,496</b>	<b>\$12,962</b>	
<b>GENERAL GOVERNMENT &amp; PUBLIC SAFETY</b>										
Gen. Gov <sup>t</sup>	361.300	Subdivision/Devel Fee	\$0	\$2,500	\$1,200	\$0	\$0	\$574	\$1,200	
	361.330	Zoning Hearing Fee	\$250	\$2,650	\$1,000	\$1,400	\$2,800	\$4,344	\$4,474	
	361.340	Rezoning/Cond Use Fee	\$0	\$500	\$0	\$0	\$0	\$500	\$500	
	361.350	BOCA Hearing Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	361.500	Sale of Maps/Pub/Codes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Catagory	Acct. No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Notes
	361.710	Reproduction of records -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	361.750	Transfer Cert & Inspection	\$2,034	\$2,475	\$1,980	\$1,370	\$2,740	\$2,000	\$2,000	
		<b>SUBTOTAL</b>	<b>\$2,284</b>	<b>\$8,125</b>	<b>\$4,180</b>	<b>\$2,770</b>	<b>\$5,540</b>	<b>\$7,418</b>	<b>\$8,174</b>	
Pub. Safet	362.410	Building Permits	\$9,719	\$15,460	\$13,876	\$11,814	\$23,628	\$12,000	\$17,500	19,311.53
	362.420	Electrical Permits	\$264	\$0	\$0	\$0	\$0	\$0	\$0	Actual #
	362.430	Plumbing Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	362.440	Fire/Prop Insp. Fees	\$20,240	\$21,760	\$26,660	\$21,720	\$27,640	\$27,640	\$27,640	
	362.450	Use & Occup Permits	\$160	\$370	\$0	\$0	\$0	\$180	\$185	
	362.470	Sign Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	362.480	Other Fire Safety Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$30,383</b>	<b>\$37,590</b>	<b>\$40,536</b>	<b>\$33,534</b>	<b>\$51,268</b>	<b>\$39,820</b>	<b>\$45,325</b>	
Sanitation	364.500	Recycling Engery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	364.512	Sale of Leaf Bags	\$75	\$103	\$136	\$11	\$75	\$82	\$84	
		<b>SUBTOTAL</b>	<b>\$75</b>	<b>\$103</b>	<b>\$136</b>	<b>\$11</b>	<b>\$75</b>	<b>\$82</b>	<b>\$84</b>	
<b>MISCELLANEOUS &amp; INTERFUND TRANSFERS</b>										
Misc. Rev	380.000	Miscellaneous Revenue	\$19,241	\$191,081	\$115,649	\$24,064	\$15,000	\$16,391	\$16,883	See Attached
		<b>SUBTOTAL</b>	<b>\$19,241</b>	<b>\$191,081</b>	<b>\$115,649</b>	<b>\$24,064</b>	<b>\$15,000</b>	<b>\$16,391</b>	<b>\$16,883</b>	
Proceeds c	391.100	Sales of Gen Fixed Assets	\$2,459	\$800	\$0	\$0	\$0	\$8,000	\$25,000	
Sales										
	391.200	Compensation for Losses	\$0	\$0	\$0	\$0	\$0	\$2,750	\$2,750	
		<b>SUBTOTAL</b>	<b>\$2,459</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,750</b>	<b>\$27,750</b>	
Interfund	392.070	Trans from Elec Fund	\$1,674,499	\$1,388,000	\$1,435,000	\$402,000	\$804,000	\$925,000	\$850,000	
Transfers	392.080	Trans from Sewer Fund	\$0			\$0	\$0	\$0	\$0	

GENERAL FUND REVENUES  
FUND #01

Catagory	Acct. No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Notes
	392.300	Trans from Cap Res Fund	\$0			\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$1,674,499</b>	<b>\$1,388,000</b>	<b>\$1,435,000</b>	<b>\$402,000</b>	<b>\$804,000</b>	<b>\$925,000</b>	<b>\$850,000</b>	
	398.000	Trans From Invested Fund	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL REVENUES</b>			<b>\$2,648,475</b>	<b>\$2,609,325</b>	<b>\$2,527,994</b>	<b>\$1,101,948</b>	<b>\$1,807,281</b>	<b>\$1,937,344</b>	<b>\$2,033,119</b>	

Catagory	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Budget 2021	Projected Budget 2022	Total of G-E-S
<b>GENERAL GOVERNMENT</b>										
Governing Body	400.105	Council Mayor Comp.	\$3,575	\$3,088	\$3,088	\$2,275	\$3,792	\$3,250	\$3,250	\$6,500
	400.199	GF - Council/Mayor Life	\$307	\$223	\$213	\$136	\$226	\$348	\$348	\$727
	400.420	Dues/Subscr/Memberships	\$1,397	\$1,192	\$1,409	\$1,082	\$1,804	\$1,200	\$750	\$1,500
	400.460	Meetings/Conferences	\$2,097	\$3,898	\$1,329	\$1,251	\$2,084	\$2,000	\$1,000	\$2,000
		<b>SUBTOTAL</b>	<b>\$7,377</b>	<b>\$8,401</b>	<b>\$6,039</b>	<b>\$4,744</b>	<b>\$7,907</b>	<b>\$6,798</b>	<b>\$5,348</b>	
Executive	401.110	Salary: Manager	\$55,246	\$61,510	\$56,760	\$35,700	\$59,500	\$51,687	\$47,500	\$95,000
	401.115	Wages: Part time Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401.116	Administrative Assist	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0
	401.187	General Compensation	\$900	\$900	\$875	\$250	\$500	\$1,500	\$750	\$1,500
	401.211	Newsletter Printing	\$3,785	\$2,988	\$2,976	\$1,998	\$3,996	\$1,688	\$1,739	\$6,235
	401.215	Newsletter Postage	\$2,500	\$1,500	\$2,000	\$2,000	\$4,000	\$750	\$1,500	\$3,000
	401.337	Automobile Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$6,000
	401.340	Legal Advertising/Printing	\$5,814	\$3,627	\$4,393	\$1,525	\$3,051	\$8,441	\$10,438	\$22,078
	401.353	Bonding Fee	\$150	\$125	\$150	\$0	\$0	\$150	\$150	\$254
	401.420	Dues & Memberships	\$5,903	\$815	\$800	\$132	\$263	\$2,627	\$2,706	\$5,821
	401.460	Conferences & Training	\$3,480	\$2,329	\$1,397	\$1,273	\$2,546	\$2,627	\$2,706	\$5,428
		<b>SUBTOTAL</b>	<b>\$77,777</b>	<b>\$73,795</b>	<b>\$69,351</b>	<b>\$42,878</b>	<b>\$73,855</b>	<b>\$97,121</b>	<b>\$70,488</b>	
Financial Admin	402.112	Wages: Finance Staff	\$32,280	\$35,906	\$33,140	\$20,843	\$41,687	\$30,243	\$32,323	\$64,646
	402.180	Overtime Pay	\$1,028	\$824	\$1,120	\$388	\$776	\$547	\$1,134	\$2,268
	402.187	General Compensation	\$1,600	\$750	\$750	\$375	\$750	\$875	\$875	\$2,800
	402.210	Office Supplies	\$4,765	\$5,525	\$3,919	\$2,385	\$4,771	\$3,939	\$4,057	\$10,764
	402.215	Postage	\$7,582	\$5,299	\$3,265	\$1,586	\$3,172	\$3,000	\$3,000	\$7,869
	402.238	Clothing & Uniforms	\$0	\$0	\$0	\$0	\$0	\$2,186	\$2,251	\$4,625
	402.310	Payroll Service Fees	\$2,323	\$988	\$2,057	\$1,267	\$2,533	\$2,087	\$2,150	\$7,043
	402.311	Auditing Services Fees	\$10,000	\$15,000	\$15,050	\$3,800	\$7,600	\$12,500	\$12,500	\$25,515
	402.312	Professional Services	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,250	\$2,500
	402.321	Telephone Monthly Charge	\$2,622	\$8,446	\$5,407	\$3,761	\$7,523	\$3,825	\$3,939	\$7,163

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	402.331	Travel Mileage Reimburse	\$588	\$146	\$31	\$31	\$61	\$1,326	\$500	\$1,000
	402.353	Bonding Fee	\$250	\$125	\$125	\$125	\$250	\$141	\$125	\$254
	402.374	Office Equip: Repair/Maint	\$0	\$0	\$0	\$0	\$0	\$273	\$281	\$1,015
	402.384	Office Equip: Lease	\$3,168	\$3,997	\$3,680	\$2,742	\$5,484	\$3,713	\$3,825	\$7,407
	402.420	Dues, Subscriptions, Mem.	\$636	\$1,287	\$802	\$727	\$1,454	\$1,100	\$500	\$900
	402.460	Conferences & Training	\$1,455	\$1,121	\$1,710	\$1,710	\$3,419	\$1,200	\$750	\$1,500
		<b>SUBTOTAL</b>	<b>\$68,296</b>	<b>\$79,413</b>	<b>\$71,056</b>	<b>\$39,740</b>	<b>\$79,479</b>	<b>\$68,453</b>	<b>\$69,460</b>	
Tax	403.105	Salary: Tax Collector	\$3,500	\$5,000	\$5,000	\$3,750	\$6,250	\$5,000	\$5,000	
Collection	403.210	Office Supplies	\$1,159	\$594	\$578	\$578	\$1,157	\$1,126	\$1,160	
	403.353	Bonding Fee	\$650	\$500	\$550	\$550	\$1,100	\$281	\$289	
	403.420	Conferences/Training	\$520	\$551	\$71	\$27	\$54	\$281	\$289	
	403.430	TCC Fees	\$44	\$0	\$0	\$0	\$0	\$530	\$530	
	403.460	Memberships	\$70	\$105	\$60	\$60	\$120	\$109	\$109	
		<b>SUBTOTAL</b>	<b>\$5,942</b>	<b>\$6,750</b>	<b>\$6,259</b>	<b>\$4,965</b>	<b>\$8,681</b>	<b>\$7,327</b>	<b>\$7,378</b>	
Legal	404.314	Legal Services	\$14,588	\$16,418	\$7,471	\$3,559	\$7,118	\$16,000	\$16,000	\$32,000
	404.450	Special Legal Services	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$24,765
	404.451	Code Update Services	\$1,195	\$1,195	\$1,195	\$1,195	\$2,390	\$13,000	\$13,000	Actual #
		<b>SUBTOTAL</b>	<b>\$15,783</b>	<b>\$17,613</b>	<b>\$8,666</b>	<b>\$4,754</b>	<b>\$9,508</b>	<b>\$31,400</b>	<b>\$29,000</b>	
Secretary/Clerk										
	405.112	Assistant to the Manager	\$27,532	\$30,199	\$36,113	\$23,568	\$47,136	\$41,678	\$26,000	\$52,000
	405.180	Assistant to the Manager O	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	405.187	General Compensation	\$750	\$750	\$750	\$375	\$750	\$875	\$750	\$1,500
	405.420	Dues, Subscriptions, Memberships			\$75	\$0	\$0	\$1,288	\$500	\$1,079
	405.460	Conferences & Training			\$0	\$13	\$25	\$3,090	\$1,500	\$2,100
		<b>SUBTOTAL</b>	<b>\$28,323</b>	<b>\$30,949</b>	<b>\$36,938</b>	<b>\$23,956</b>	<b>\$47,886</b>	<b>\$46,930</b>	<b>\$28,750</b>	
General Government Admin										
	406.112	Utility Billing/Admin	\$41,976	\$47,366	\$26,293	\$16,528	\$33,056	\$25,272	\$26,788	\$89,294

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	406.180	Utility Billing/Admin OT	\$861	\$768	\$497	\$311	\$622	\$381	\$381	\$1,012
	406.187	General Compensation	\$913	\$1,075	\$955	\$480	\$960	\$1,500	\$1,100	\$2,485
			<b>\$43,749</b>	<b>\$49,208</b>	<b>\$27,745</b>	<b>\$17,319</b>	<b>\$34,638</b>	<b>\$27,153</b>	<b>\$28,269</b>	
Data	407.241	Computer Software	\$184	\$114	\$125	\$125	\$250	\$2,186	\$2,251	\$5,356
Processing	407.252	Computer Repair & Parts	\$48	\$0	\$172	\$172	\$343	\$563	\$580	\$1,084
	407.310	Software Maintenance Fee	\$3,972	\$4,099	\$3,478	\$0	\$0	\$3,912	\$4,029	\$8,255
	407.325	Internet Fees	\$2,329	\$2,396	\$2,430	\$1,466	\$2,932	\$1,519	\$1,565	\$1,685
	407.452	Contract IT Services	\$4,789	\$5,680	\$5,257	\$3,246	\$6,491	\$5,000	\$5,000	\$8,460
	407.453	Web Design/Maintenance	\$57	\$66	\$21	\$21	\$41	\$1,126	\$1,200	\$2,400
	407.610	HTV Equipment	\$0	\$0	\$0	\$0	\$0	\$580	\$0	
	407.750	Computer Equipment	\$1,000	\$4,349	\$5,489	\$4,119	\$8,238	\$5,305	\$500	\$1,000
		<b>SUBTOTAL</b>	<b>\$12,379</b>	<b>\$16,704</b>	<b>\$16,971</b>	<b>\$9,148</b>	<b>\$18,296</b>	<b>\$20,190</b>	<b>\$15,125</b>	
Engineer	408.313	Engineering Services	\$82,266	\$77,295	\$51,884	\$24,489	\$48,977	\$55,000	\$55,000	\$110,000
	408.450	Special Engineer Mun Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>SUBTOTAL</b>	<b>\$82,266</b>	<b>\$77,295</b>	<b>\$51,884</b>	<b>\$24,489</b>	<b>\$48,977</b>	<b>\$55,000</b>	<b>\$55,000</b>	
Bldgs & Plant	409.240	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$1,407	\$1,449	\$3,037
	409.366	Public Utility Services	\$1,486	\$2,834	\$1,063	\$878	\$1,755	\$2,000	\$2,000	\$3,000
	409.367	Waste Disposal Services	\$691	\$1,172	\$872	\$577	\$1,154	\$2,000	\$2,000	\$3,863
	409.370	Bldg Repair/Maint	\$2,197	\$15,132	\$10,895	\$2,267	\$4,534	\$10,000	\$10,000	\$20,000
	409.372	Scout Cabin Repair/ Maint	\$0	\$0	\$0	\$0	\$0	\$2,186	\$2,000	
	409.430	Property Taxes	\$0	\$0	\$0	\$3,197	\$6,394	\$281	\$290	
	409.450	Contracted Services: Clean	\$3,854	\$3,623	\$4,225	\$2,700	\$5,400	\$3,697	\$3,000	\$6,000
		<b>SUBTOTAL</b>	<b>\$8,226</b>	<b>\$22,762</b>	<b>\$17,054</b>	<b>\$9,618</b>	<b>\$19,237</b>	<b>\$21,571</b>	<b>\$20,739</b>	
<b>PUBLIC SAFETY</b>										
Police	410.310	Police Protection Services	\$775,000	\$820,000	\$870,000	\$ 462,500	\$925,000	\$925,000	\$925,000	
	410.241	Operating Supplies - Camer	\$0	\$0	\$2,902	\$0	\$0	\$5,000	\$5,000	



Catagory	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Budget 2021	Projected Budget 2022	Total of G-E-S
		<b>SUBTOTAL</b>	<b>\$ 775,000</b>	<b>\$ 820,000</b>	<b>\$ 872,902</b>	<b>\$462,500</b>	<b>\$925,000</b>	<b>\$930,000</b>	<b>\$930,000</b>	
Fire	411.240	Supplies	\$0	\$0	\$0	\$0	\$0	\$614	\$250	
	411.310	Fire Safety Inspection Svcs.	\$2,945	\$14,364	\$988	\$912	\$1,824	\$15,000	\$15,000	
	411.317	Fire Marshall Svcs.	\$3,705	\$456	\$0	\$0	\$0	\$3,799	\$3,913	
	411.363	Hydrant Service	\$4,761	\$4,853	\$4,899	\$4,899	\$9,798	\$5,686	\$5,857	
	411.450	GF - Emergency Coord	\$0	\$0	\$0	\$0	\$0	\$1,900	\$1,957	
		<b>SUBTOTAL</b>	<b>\$11,411</b>	<b>\$19,673</b>	<b>\$5,887</b>	<b>\$5,811</b>	<b>\$11,622</b>	<b>\$26,998</b>	<b>\$26,977</b>	
Code	413.240	Supplies	\$335	\$0	\$368	\$368	\$736	\$632	\$750	
Enforceme	413.310	Code Enforcement Svcs	\$14,231	\$45,904	\$36,195	\$20,672	\$41,344	\$29,028	\$29,899	
	413.317	Building Inspection Svcs	\$9,671	\$5,947	\$7,486	\$5,738	\$11,476	\$13,578	\$13,985	
	413.340	Advertising/Printing	\$0	\$0	\$0	\$0	\$0	\$254	\$262	
	413.420	Dues/Memb/Subscr	\$0	\$0	\$0	\$0	\$0	\$507	\$0	
	413.460	Conferences/Training	\$0	\$0	\$0	\$0	\$0	\$632	\$0	
		<b>SUBTOTAL</b>	<b>\$24,237</b>	<b>\$51,851</b>	<b>\$44,049</b>	<b>\$26,778</b>	<b>\$53,556</b>	<b>\$44,633</b>	<b>\$44,896</b>	
Zoning	414.313	Engineering Services	\$0	\$0	\$1,160	\$0	\$0	\$1,195	\$5,000	
	414.314	Legal Services	\$1,630	\$1,010	\$450	\$0	\$0	\$2,985	\$5,000	
	414.317	Zoning Officer Svcs	\$14,231	\$9,272	\$0	\$0	\$0	\$0	\$0	
	414.318	Transcription Services	\$300	\$0	\$1,001	\$0	\$0	\$1,268	\$2,500	
	414.340	Advertising/Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$16,161</b>	<b>\$10,282</b>	<b>\$2,611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,448</b>	<b>\$12,499</b>	
<b>PUBLIC WORKS</b>										
Recycling	426.244	Operating Supplies	\$115	\$0	\$999	\$999	\$1,998	\$614	\$750	
	426.368	Leaf & Wood Chip Recycli	\$8,771	\$6,511	\$7,550	\$3,093	\$6,187	\$6,500	\$6,500	
		<b>SUBTOTAL</b>	<b>\$8,886</b>	<b>\$6,511</b>	<b>\$8,549</b>	<b>\$4,092</b>	<b>\$8,185</b>	<b>\$7,114</b>	<b>\$7,250</b>	
Roads &	430.110	Salary: Public Works Dir	\$45,237	\$46,550	\$41,165	\$27,015	\$54,031	\$44,529	\$33,625	\$67,250

Catagory	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Budget 2021	Projected Budget 2022	Total of G-E-S
Streets	430.111	General Compensation	\$875	\$875	\$875	\$375	\$750	\$1,000	\$875	\$1,750
	430.112	Wages: Maintenance Crew	\$91,822	\$91,495	\$95,670	\$61,574	\$123,149	\$94,630	\$93,798	\$187,595
	430.115	Wages: Summer Help	\$8,496	\$0	\$0	\$0	\$0	\$9,347	\$9,347	\$19,501
	430.180	OT Wages: Maintenance	\$7,970	\$6,284	\$2,271	\$1,074	\$2,148	\$2,435	\$2,435	\$5,860
	430.220	Operating Supplies	\$3,351	\$3,213	\$3,750	\$1,720	\$3,440	\$4,753	\$4,896	\$9,010
	430.222	Chemicals	\$318	\$362	\$98	\$98	\$196	\$563	\$580	\$1,192
	430.231	Operating Fuel	\$6,512	\$6,163	\$3,861	\$3,025	\$6,050	\$5,796	\$6,250	\$12,500
	430.245	Street Materials	\$1,923	\$1,059	\$1,768	\$875	\$1,749	\$3,825	\$3,940	\$7,836
	430.260	Small Tools/Minor Equip	\$1,514	\$1,676	\$1,603	\$169	\$337	\$1,969	\$2,029	\$4,178
	430.316	Drug/Alcohol Testing	\$169	\$0	\$123	\$79	\$158	\$383	\$394	\$1,187
	430.324	Cell phones	\$2,530	\$1,921	\$3,153	\$975	\$1,950	\$1,969	\$2,029	\$3,385
	430.384	Equipment Rental	\$152	\$342	\$592	\$156	\$311	\$725	\$747	\$2,823
	430.386	Uniform	\$1,432	\$480	\$484	\$150	\$300	\$1,093	\$750	\$1,500
	430.420	Dues/Subscr/Memberships	\$97	\$18	\$18	\$0	\$0	\$493	\$250	\$500
	430.450	Contracted Services	\$0	\$0	\$0	\$0	\$0	\$450	\$464	\$879
	430.460	Conferences & Training	\$224	\$231	\$0	\$0	\$0	\$580	\$1,000	\$2,000
	430.740	Equipment Purchase	\$358	\$0	\$0	\$0	\$0	\$1,688	\$36,250	\$72,500
	430.750	Materials Purchase	\$102	\$0	\$0	\$0	\$0	\$2,251	\$2,319	\$4,707
		<b>SUBTOTAL</b>	<b>\$173,083</b>	<b>\$160,669</b>	<b>\$155,429</b>	<b>\$97,284</b>	<b>\$194,569</b>	<b>\$178,479</b>	<b>\$201,975</b>	
Snow & Ice	432.450	Contracted Snow Removal	\$990	\$0	\$440	\$0	\$3,000	\$2,000	\$2,000	
		<b>SUBTOTAL</b>	<b>\$990</b>	<b>\$0</b>	<b>\$440</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	
Signs & Signals	433.245	Signs and Posts	\$16,212	\$12,403	\$3,852	\$3,706	\$7,412	\$12,000	\$10,000	
	433.246	Traffic Signal Supplies	\$0	\$0	\$0	\$2,060	\$4,120	\$4,000	\$4,000	
	433.450	Contracted Services	\$1,481	\$1,380	\$275	\$0	\$0	\$2,000	\$2,000	
	433.458	Banners	\$0	\$0	\$0	\$275	\$549	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$17,692</b>	<b>\$13,784</b>	<b>\$4,127</b>	<b>\$6,041</b>	<b>\$12,082</b>	<b>\$18,000</b>	<b>\$16,000</b>	
Equipment	437.251	Vehicle & Equipment Parts	\$4,754	\$4,546	\$2,881	\$1,216	\$2,433	\$5,000	\$5,000	\$10,000

Category	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Budget 2021	Projected Budget 2022	Total of G-E-S
& Truck	437.241	Vehicle Tires	\$1,065	\$1,821	\$354	\$0	\$0	\$2,000	\$2,000	\$4,000
Repair	437.451	Contracted Services - Vehic	\$5,534	\$4,902	\$6,644	\$5,720	\$11,439	\$1,500	\$1,500	\$5,748
	437.458	Contracted Services - Other	\$1,387	\$1,232	\$3,201	\$0	\$0	\$1,500	\$1,500	\$7,000
		<b>SUBTOTAL</b>	<b>\$12,740</b>	<b>\$12,501</b>	<b>\$13,080</b>	<b>\$6,936</b>	<b>\$13,872</b>	<b>\$10,000</b>	<b>\$10,000</b>	
Parks	454.246	Supplies: Repair/Maint	\$5,219	\$8,422	\$7,159	\$4,769	\$9,539	\$15,000	\$46,000	
	454.450	Contracted Services	\$2,790	\$630	\$1,830	\$0	\$0	\$1,500	\$1,500	
	454.458	Contracted Services - Mow	\$16,744	\$16,744	\$0	\$0	\$0	\$0	\$0	
	454.459	Lawn Mowing Equipment	\$0	\$0	\$15,978	\$15,978	\$1,000	\$1,000	\$1,000	\$2,000
	454.531	Community Pool Contrib.	\$27,761	\$29,469	\$28,342	\$3,467	\$30,000	\$30,000	\$30,000	Year 15 of 20
		<b>SUBTOTAL</b>	<b>\$52,514</b>	<b>\$55,265</b>	<b>\$53,308</b>	<b>\$24,214</b>	<b>\$40,539</b>	<b>\$47,500</b>	<b>\$78,500</b>	
Library	456.530	MontCo Library Contributio	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	
		<b>SUBTOTAL</b>	<b>\$3,290</b>	<b>\$3,290</b>	<b>\$3,290</b>	<b>\$3,290</b>	<b>\$3,290</b>	<b>\$3,290</b>	<b>\$3,290</b>	
Misc. Expe	480.000	Miscellaneous Expenditures	\$12,051	\$14,797	\$8,442	\$8,674	\$17,347	\$5,196	\$5,196	\$17,585
		<b>SUBTOTAL</b>	<b>\$12,051</b>	<b>\$14,797</b>	<b>\$8,442</b>	<b>\$8,674</b>	<b>\$17,347</b>	<b>\$5,196</b>	<b>\$5,196</b>	
<b>EMPLOYER PAID BENEFITS AND WITHHOLDING ITEMS</b>										
Withholdir	481.100	FICA Employer Tax	\$21,092	\$21,395	\$18,382	\$12,036	\$24,073	\$11,378	\$11,720	\$29,153
Items	481.200	Medicare Employer Tax	\$4,932	\$5,003	\$4,297	\$2,813	\$5,627	\$5,337	\$5,497	\$9,581
	481.300	Unemployment Comp Tax	\$1,809	\$1,645	\$1,425	\$1,425	\$2,850	\$3,955	\$4,074	\$7,477
		<b>SUBTOTAL</b>	<b>\$27,833</b>	<b>\$28,043</b>	<b>\$24,103</b>	<b>\$16,275</b>	<b>\$32,549</b>	<b>\$20,671</b>	<b>\$21,291</b>	
Pension	483.300	Pension Contribution DC	\$14,648	\$13,397	\$15,403	\$9,703	\$19,406	\$10,951	\$10,150	\$20,300
	483.301	Pension Contribution DB	\$70,444	\$70,966	\$71,465	\$0	\$0	\$40,316	\$21,448	\$42,895
	483.302	Pension Contribution Mgr	\$0	\$0	\$0	\$0	\$0	\$2,984	\$2,850	\$5,700
	483.319	Pension Investment Consult	\$2,700	\$4,950	\$2,850	\$2,850	\$5,700	\$7,292	\$2,500	\$5,000
		<b>SUBTOTAL</b>	<b>\$87,792</b>	<b>\$89,313</b>	<b>\$89,717</b>	<b>\$12,553</b>	<b>\$25,106</b>	<b>\$61,543</b>	<b>\$36,948</b>	

Catagory	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Budget 2021	Projected Budget 2022	Total of G-E-S
	484.000	Worker's Compensation	\$22,684	\$25,896	\$19,745	\$13,472	\$26,945	\$20,560	\$21,750	\$43,500
		<b>SUBTOTAL</b>	<b>\$22,684</b>	<b>\$25,896</b>	<b>\$19,745</b>	<b>\$13,472</b>	<b>\$26,945</b>	<b>\$20,560</b>	<b>\$21,750</b>	
Employee	485.152	Non-Union Life Insurance	\$2,646	\$2,873	\$3,092	\$2,775	\$5,550	\$4,356	\$4,980	\$9,844
Benefits	485.153	Union Disability Ins - STD	\$4,026	\$3,988	\$4,351	\$2,901	\$5,801	\$4,937	\$5,085	\$9,892
	485.182	Union Shoe Allowance	\$332	\$486	\$578	\$155	\$310	\$591	\$875	\$1,323
	485.183	Union Severance Fund	\$2,400	\$2,723	\$2,534	\$1,718	\$3,437	\$3,768	\$3,881	\$6,952
	485.184	Union Scholarship Fund	\$125	\$290	\$104	\$70	\$140	\$175	\$180	\$317
		<b>SUBTOTAL</b>	<b>\$9,529</b>	<b>\$10,359</b>	<b>\$10,658</b>	<b>\$7,619</b>	<b>\$15,238</b>	<b>\$13,827</b>	<b>\$15,002</b>	
<b>INSURANCE - CASUALTY &amp; EMPLOYEE HEALTH</b>										
Insurance	486.100	Property/Liability/Auto Ins	\$11,918	\$11,446	\$12,851	\$9,638	\$19,277	\$15,816	\$15,816	\$30,841
		<b>SUBTOTAL</b>	<b>\$11,918</b>	<b>\$11,446</b>	<b>\$12,851</b>	<b>\$9,638</b>	<b>\$19,277</b>	<b>\$15,816</b>	<b>\$15,816</b>	
Emp Bens	487.152	Dental Insurance	\$500	\$878	\$0	\$0	\$0	\$1,093	\$1,000	\$2,000
	487.156	Health Ins: Non-Union	\$6,000	\$5,769	\$6,000	\$3,923	\$7,846	\$5,000	\$5,000	\$10,000
	487.157	Union Health & Welfare Fu	\$86,490	\$88,715	\$89,274	\$59,516	\$119,031	\$94,710	\$92,392	\$184,783
		<b>SUBTOTAL</b>	<b>\$92,990</b>	<b>\$95,362</b>	<b>\$95,274</b>	<b>\$63,439</b>	<b>\$126,877</b>	<b>\$100,802</b>	<b>\$98,392</b>	196,565
Intrafund	492.018	Transfer to Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Actual #
Transfer										
	492.030	Transfer to Cap. Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.070	Transfer to Electric Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.180	Transfer to Capital Projects	\$40,000	\$0	\$50,000	\$0	\$0	\$0	\$127,000	
	492.030	Transfer to Fire Fund	\$12,000	\$0	\$0	\$0	\$12,000	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$127,000</b>	

Catagory	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Budget 2021	Projected Budget 2022	Total of G-E-S
		<b>TOTAL EXENDITURES</b>	<b>\$1,681,961</b>	<b>\$1,725,262</b>	<b>\$1,916,319</b>	<b>\$908,952</b>	<b>\$1,889,516</b>	<b>\$1,916,319</b>	<b>\$2,004,336</b>	
		TOTAL REVENUES	\$2,648,475	\$2,609,325	\$1,939,663	\$1,101,948	\$1,807,281	\$1,939,663	\$2,033,119	
		TOTAL EXENDITURES	\$1,681,961	\$1,725,262	\$1,916,319	\$908,952	\$1,889,516	\$1,916,319	\$2,004,336	
		<b>FUND BALANCE</b>	<b>\$966,514</b>	<b>\$884,062</b>	<b>\$23,344</b>	<b>\$192,997</b>	<b>(\$82,235)</b>	<b>\$23,344</b>	<b>\$28,783</b>	

FIRE PROTECTION FUND REVENUES  
FUND #03

Category	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022
Real Estate Tax	301.100	Real Estate Tax: Current Yr	\$33,417	\$33,292	\$31,982	\$32,817	\$34,004	\$34,004	\$34,004
		<b>SUBTOTAL</b>	<b>\$33,417</b>	<b>\$33,292</b>	<b>\$31,982</b>	<b>\$32,817</b>	<b>\$34,004</b>	<b>\$34,004</b>	<b>\$34,004</b>
Shared Revenue									
	355.130	Foreign Fire Ins Prem Tax	\$16,473	\$17,826	\$17,921	\$0	\$18,016	\$18,016	\$16,091
		<b>SUBTOTAL</b>	<b>\$16,473</b>	<b>\$17,826</b>	<b>\$17,921</b>	<b>\$0</b>	<b>\$18,016</b>	<b>\$18,016</b>	<b>\$16,091</b>
Interfund Transfers									
	392.030	Transfer from Operating		\$0	\$0	\$0	\$12,000	\$0	\$0
	392.040	Transfer from Electric		\$0	\$0			\$12,000	\$12,000
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>
<b>TOTAL REVENUES</b>			<b>\$49,890</b>	<b>\$51,119</b>	<b>\$49,903</b>	<b>\$32,817</b>	<b>\$64,020</b>	<b>\$64,020</b>	<b>\$62,095</b>

FIRE PROTECTION FUND EXPENDITURES  
FUND #03

Category	Acct. No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Budget 2021	Projected Budget 2022
Fire	411.242	Real Estate Taxes	\$33,816	\$33,012	\$32,234	\$31,810	\$34,004	\$34,004	\$34,004
	411.352	Hatfield VFC Liability Ins	\$0	\$0	\$7,917	\$0	\$8,000	\$8,000	\$12,000
	411.550	Fire Relief Tax Fund	\$16,473	\$17,826	\$17,921	\$0	\$21,433	\$21,433	\$16,091
		<b>SUBTOTAL</b>	<b>\$50,288</b>	<b>\$50,838</b>	<b>\$58,072</b>	<b>\$31,810</b>	<b>\$63,437</b>	<b>\$63,437</b>	<b>\$62,095</b>
<b>TOTAL EXPENDITURES</b>			<b>\$50,288</b>	<b>\$50,838</b>	<b>\$58,072</b>	<b>\$31,810</b>	<b>\$63,437</b>	<b>\$63,437</b>	<b>\$62,095</b>
<b>TOTAL REVENUES</b>			<b>\$49,890</b>	<b>\$51,119</b>	<b>\$49,903</b>	<b>\$32,817</b>	<b>\$64,020</b>	<b>\$64,020</b>	<b>\$62,095</b>
<b>TOTAL EXPENDITURES</b>			<b>\$50,288</b>	<b>\$50,838</b>	<b>\$58,072</b>	<b>\$31,810</b>	<b>\$63,437</b>	<b>\$63,437</b>	<b>\$62,095</b>
<b>FUND BALANCE</b>			<b>(\$399)</b>	<b>\$280</b>	<b>(\$8,169)</b>	<b>\$1,006</b>	<b>\$583</b>	<b>\$583</b>	<b>\$0</b>

Category	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Notes
Int. Income	341.000	Interest Income - Invest.	\$32,606	\$30,300	\$20,680	\$7,780	\$11,670	\$0	\$11,000	
	341.100	Interests Income-HSB Savings			\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$32,606</b>	<b>\$30,300</b>	<b>\$20,680</b>	<b>\$7,780</b>	<b>\$11,670</b>	<b>\$0</b>	<b>\$11,000</b>	
Culture/ Recreation	367.140	Pavillion Rental Fees	\$0	\$0	\$0	\$0	\$0	\$100	\$100	
	367.300	Founder's Day	\$7,800	\$3,150	\$3,550	\$0	\$0	\$2,600	\$2,600	
	367.310	Municipal Night	\$0	\$1,000	\$200	\$0	\$0	\$2,750	\$2,750	
	367.311	Fall Festival	\$1,441	\$2,450	\$3,700	\$0	\$0	\$1,450	\$1,450	
		<b>SUBTOTAL</b>	<b>\$9,241</b>	<b>\$6,600</b>	<b>\$7,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,900</b>	<b>\$6,900</b>	
Elect Syster	372.410	Metered Sales	\$3,785,620	\$3,562,734	\$3,682,692	\$1,772,400	\$3,544,800	\$3,958,500	\$3,958,500	*Billed to date 9/30/2021 2,855,675
	372.520	Misc. Service Revenues	\$3,075	\$3,800	\$2,805	\$1,675	\$3,350	\$5,000	\$3,350	
	372.530	Transfer Settlement Fees	\$650	\$3,650	\$975	\$575	\$1,150	\$500	\$500	
	372.600	Penalty Income	\$27,619	\$24,637	\$25,444	\$14,155	\$28,309	\$31,200	\$31,200	
		<b>SUBTOTAL</b>	<b>\$3,816,965</b>	<b>\$3,594,821</b>	<b>\$3,711,915</b>	<b>\$1,788,805</b>	<b>\$3,577,609</b>	<b>\$3,995,200</b>	<b>\$3,993,550</b>	
	398.000	Transfer from Invested F	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Misc. Revs	380.000	Miscellaneous Revenues	\$936	\$208	\$290	\$98	\$196	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$936</b>	<b>\$208</b>	<b>\$290</b>	<b>\$98</b>	<b>\$196</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL REVENUES</b>			<b>\$3,859,748</b>	<b>\$3,631,929</b>	<b>\$3,740,335</b>	<b>\$1,796,683</b>	<b>\$3,589,476</b>	<b>\$4,002,100</b>	<b>\$4,011,450</b>	



Category	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Budget 2021	Projected Budget 2022	Total of G-E-S
Governing Body	400.105	Council Mayor Comp	\$2,860	\$2,470	\$2,470	\$1,300	\$1,950	\$2,600	\$2,600	\$6,500
	400.199	Council Life Insurance	\$246	\$178	\$170	\$86	\$129	\$270	\$286	\$727
	400.420	Dues, Subscrips, Membe	\$834	\$954	\$1,143	\$348	\$523	\$8,891	\$600	\$1,500
	400.460	Conferences & Training	\$1,702	\$2,475	\$1,064	\$646	\$969	\$2,500	\$800	\$2,000
		<b>SUBTOTAL</b>	<b>\$5,642</b>	<b>\$6,077</b>	<b>\$4,847</b>	<b>\$2,381</b>	<b>\$3,571</b>	<b>\$14,261</b>	<b>\$4,286</b>	
Executive	401.110	Salary: Manager	\$37,592	\$30,755	\$44,008	\$21,841	\$32,762	\$40,739	\$38,000	\$95,000
	401.115	Wages: Information Coc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401.116	Administrative Assist	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401.187	General Compensation	\$500	\$720	\$700	\$200	\$300	\$720	\$600	\$1,500
	401.211	Newsletter Printing	\$3,028	\$2,390	\$2,381	\$1,565	\$2,347	\$3,147	\$3,542	\$6,235
	401.215	Newsletter Postage	\$1,400	\$1,200	\$0	\$0	\$0	\$1,311	\$1,200	\$3,000
	401.217	Special Newsletter/Mail	\$0	\$0	\$0	\$0	\$0	\$2,186	\$2,460	
	401.337	Automobile Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$6,000
	401.340	Advertising/Printing	\$4,401	\$2,902	\$3,514	\$3,110	\$4,664	\$8,487	\$9,553	\$22,078
	401.353	Bonding Fee	\$0	\$100	\$0	\$100	\$150	\$75	\$75	\$254
	401.420	Dues/Memberships	\$1,968	\$182	\$599	\$266	\$399	\$2,334	\$2,627	\$5,890
	401.460	Conferences/Training	\$2,788	\$2,285	\$1,118	\$410	\$615	\$6,000	\$2,165	\$5,428
		<b>SUBTOTAL</b>	<b>\$51,677</b>	<b>\$40,535</b>	<b>\$52,320</b>	<b>\$27,491</b>	<b>\$41,237</b>	<b>\$64,999</b>	<b>\$62,621</b>	
Fin Admin	402.112	Wages: Finance Crew	\$21,967	\$17,953	\$25,694	\$12,776	\$19,165	\$23,903	\$25,859	\$64,646
	402.180	Overtime Pay	\$717	\$412	\$896	\$384	\$576	\$1,639	\$907	\$2,268
	402.187	General Compensation	\$1,280	\$600	\$600	\$200	\$300	\$1,250	\$1,750	\$2,800
	402.210	Office Supplies	\$5,818	\$6,203	\$4,881	\$1,558	\$2,338	\$5,682	\$4,200	\$10,764
	402.215	Postage, Electric Bills	\$6,065	\$5,019	\$2,558	\$1,675	\$2,512	\$5,517	\$3,819	\$7,869
	402.238	Clothing & Uniforms	\$982	\$0	\$0	\$0	\$0	\$1,697	\$1,910	\$4,625
	402.310	Payroll Service Fees	\$1,777	\$790	\$1,708	\$904	\$1,356	\$3,934	\$4,427	\$7,043
	402.311	Auditing Services Fees	\$8,000	\$4,000	\$6,280	\$320	\$480	\$8,487	\$9,553	\$25,515

Category	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Budget 2021	Projected Budget 2022	Total of G-E-S
	402.312	Professional Services	\$0		\$0	\$0	\$0	\$2,122	\$1,000	\$2,500
	402.321	Telephone Monthly Chrg	\$2,160	\$6,666	\$4,287	\$1,666	\$2,500	\$2,122	\$2,388	\$7,163
	402.331	Travel Mileage Reimbur	\$470	\$117	\$25	\$0	\$0	\$1,061	\$400	\$1,000
	402.353	Bonding Fee (Mgr & Tr	\$200	\$100	\$200	\$0	\$0	\$212	\$103	\$254
	402.374	Office Equip: Repair/Ma	\$0	\$0	\$0	\$0	\$0	\$637	\$674	\$1,015
	402.384	Office Equip: Lease	\$3,510	\$3,198	\$2,944	\$1,585	\$2,378	\$2,546	\$2,866	\$7,407
	402.420	Dues Subscrips Member	\$885	\$1,168	\$582	\$140	\$210	\$467	\$400	\$1,031
	402.460	Conferences & Training	\$1,363	\$896	\$1,368	\$8	\$12	\$1,379	\$600	\$1,500
	402.490	Allowance for Uncollect	\$0	\$0	\$0	\$0	\$0	\$53,788	\$15,000	
		<b>SUBTOTAL</b>	<b>\$55,194</b>	<b>\$47,122</b>	<b>\$52,023</b>	<b>\$21,217</b>	<b>\$31,826</b>	<b>\$116,443</b>	<b>\$75,857</b>	
Law	404.314	Legal Services	\$16,323	\$17,823	\$16,968	\$1,932	\$2,898	\$15,000	\$12,800	\$32,000
	404.317	Electric Dues	\$0	\$7,670	\$7,695	\$7,695	\$11,543	\$7,670	\$7,670	\$7,670
		<b>SUBTOTAL</b>	<b>\$16,323</b>	<b>\$25,493</b>	<b>\$24,663</b>	<b>\$9,627</b>	<b>\$14,440</b>	<b>\$22,670</b>	<b>\$20,470</b>	
Secretary/Clerk	405.112	Assistant to the Manager	\$22,025	\$24,160	\$28,890	\$16,521	\$24,781	\$28,992	\$20,800	\$52,000
	405.180	Assistant to the Manager	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	405.187	General Compensation	\$600	\$600	\$600	\$200	\$300	\$637	\$600	\$1,500
	405.331	Travel Mileage Reimbur	\$0	\$0	\$0	\$0	\$0	\$425	\$479	\$1,079
	405.420	Dues Subscrips Member	\$0	\$0	\$60	\$267	\$400	\$1,000	\$400	\$2,100
	405.460	Conferences & Training	\$0	\$0	\$65	\$48	\$72	\$2,400	\$800	\$2,500
		<b>SUBTOTAL</b>	<b>\$22,646</b>	<b>\$24,760</b>	<b>\$29,615</b>	<b>\$17,035</b>	<b>\$25,081</b>	<b>\$33,454</b>	<b>\$23,079</b>	
General Government Admin	406.112	Utility Billing/Admin	\$29,228	\$23,936	\$51,555	\$26,358	\$39,537	\$49,670	\$53,577	\$89,294
	406.180	Utility Billing/Admin O	\$430	\$384	\$602	\$95	\$142	\$297	\$331	\$1,012
	406.187	General Compensation	\$735	\$860	\$1,025	\$410	\$615	\$740	\$1,200	\$2,485

ELECTRIC FUND EXPENDITURES  
FUND #07

Category	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Budget 2021	Projected Budget 2022	Total of G-E-S
			\$30,393	\$25,179	\$53,182	\$26,863	\$40,294	\$50,707	\$55,108	
Process	407.241	Computer Software	\$147	\$91	\$100	\$0	\$0	\$2,186	\$2,388	\$5,356
	407.252	Computer Repair & Part	\$38	\$0	\$137	\$0	\$0	\$437	\$492	\$1,084
	407.310	Software Maint Fees	\$3,178	\$3,279	\$3,618	\$0	\$0	\$3,039	\$3,420	\$8,255
	407.311	Electric Hand Held Mai	\$0	\$0	\$0	\$0	\$0	\$1,639	\$0	\$1,685
	407.325	Internet Fees	\$1,863	\$2,159	\$2,211	\$809	\$1,213	\$2,186	\$2,460	\$8,460
	407.452	Contract IT Services	\$3,831	\$4,303	\$3,769	\$1,228	\$1,842	\$5,002	\$4,000	\$5,440
	407.453	Web Design/Maint	\$23	\$53	\$16	\$42	\$64	\$874	\$960	\$2,400
	407.750	Computer Equipment	\$1,117	\$0	\$4,289	\$549	\$823	\$4,120	\$400	\$1,000
		<b>SUBTOTAL</b>	<b>\$10,198</b>	<b>\$9,885</b>	<b>\$14,141</b>	<b>\$2,628</b>	<b>\$3,942</b>	<b>\$19,482</b>	<b>\$14,121</b>	
Engineer	408.313	Engineering Services	\$72,864	\$66,796	\$46,309	\$19,783	\$29,675	\$44,000	\$44,000	\$110,000
	408.450	Special Elect Engineerin	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
		<b>SUBTOTAL</b>	<b>\$72,864</b>	<b>\$66,796</b>	<b>\$46,309</b>	<b>\$19,783</b>	<b>\$29,675</b>	<b>\$59,000</b>	<b>\$44,000</b>	
Bldgs &	409.240	Operating Supplies	\$0	\$0	\$0	\$0	\$637	\$1,093	\$1,230	\$3,037
	409.366	Public Utility Services	\$1,188	\$2,267	\$850	\$495	\$743	\$4,461	\$800	\$3,000
	409.367	Waste Disposal Services	\$552	\$937	\$697	\$374	\$561	\$962	\$1,600	\$3,863
	409.370	Bldg/Repair Maint	\$1,739	\$10,352	\$8,568	\$3,187	\$4,781	\$16,622	\$8,000	\$20,000
	409.450	Contracted Services: Cle	\$1,927	\$2,239	\$2,980	\$1,373	\$2,059	\$2,871	\$2,400	\$6,000
		<b>SUBTOTAL</b>	<b>\$5,406</b>	<b>\$15,796</b>	<b>\$13,095</b>	<b>\$5,429</b>	<b>\$8,781</b>	<b>\$26,008</b>	<b>\$14,030</b>	
Electric	430.110	Salary: Public Works Di	\$31,182	\$23,275	\$32,408	\$21,719	\$32,579	\$30,980	\$26,900	\$67,250
Utility	430.111	General Compensation	\$700	\$700	\$700	\$300	\$450	\$700	\$700	\$1,750
	430.112	Wages: Maintenance Cr	\$58,514	\$69,173	\$75,998	\$35,843	\$53,764	\$79,701	\$75,038	\$187,595

ELECTRIC FUND EXPENDITURES  
FUND #07

Category	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Budget 2021	Projected Budget 2022	Total of G-E-S
	430.115	Wages: Summer Help	\$0	\$0	\$0	\$1,392	\$2,088	\$7,702	\$8,171	\$19,501
	430.180	OT Wages: Maintenance	\$3,717	\$1,713	\$1,050	\$967	\$1,451	\$2,622	\$2,952	\$5,860
	430.220	Operating Supplies	\$2,671	\$2,408	\$2,434	\$2,684	\$4,026	\$3,584	\$3,995	\$9,010
	430.222	Chemicals	\$254	\$290	\$78	\$0	\$0	\$437	\$492	\$1,192
	430.231	Operating Fuel	\$5,210	\$4,929	\$3,031	\$1,995	\$2,992	\$5,968	\$5,000	\$12,500
	430.245	Street Materials	\$1,539	\$777	\$1,414	\$360	\$539	\$2,801	\$3,060	\$7,836
	430.260	Small Tools/Minor Equip	\$1,212	\$1,556	\$1,497	\$773	\$1,159	\$1,530	\$1,671	\$4,178
	430.316	CDL Drug/Alcohol Test	\$145	\$0	\$98	\$237	\$355	\$288	\$315	\$1,187
	430.324	Cell Phones	\$2,024	\$1,537	\$2,522	\$1,227	\$1,840	\$1,154	\$1,261	\$3,385
	430.384	Equipment Rental	\$122	\$270	\$774	\$0	\$0	\$1,763	\$1,927	\$2,823
	430.386	Uniform	\$1,335	\$384	\$387	\$462	\$693	\$1,705	\$600	\$1,500
	430.420	Dues, Subscrips, Membe	\$78	\$14	\$14	\$0	\$0	\$372	\$200	\$500
	430.450	Contracted Services - M	\$0	\$0	\$0	\$0	\$0	\$320	\$320	\$879
	430.460	Conferences & Training	\$179	\$185	\$0	\$0	\$0	\$437	\$800	\$2,000
	430.740	Equipment Purchase	\$286	\$0	\$0	\$0	\$0	\$1,311	\$29,000	\$72,500
	430.750	Materials Purchase	\$963	\$0	\$1,317	\$0	\$0	\$1,749	\$1,910	\$4,707
		<b>SUBTOTAL</b>	<b>\$110,129</b>	<b>\$107,210</b>	<b>\$123,724</b>	<b>\$67,957</b>	<b>\$101,936</b>	<b>\$145,125</b>	<b>\$164,313</b>	
Lighting	434.240	Bulbs & Fixtures	\$4,083	\$7,324	\$8,264	\$1,700	\$2,551	\$40,000	\$10,000	
	434.450	Contracted Services - Re	\$1,188	\$3,195	\$2,559	\$880	\$1,320	\$3,183	\$3,477	
		<b>SUBTOTAL</b>	<b>\$5,271</b>	<b>\$10,519</b>	<b>\$10,823</b>	<b>\$2,580</b>	<b>\$3,871</b>	<b>\$43,183</b>	<b>\$13,477</b>	
Repairs & Truck	437.241	Vehicle Tires	\$852	\$2,734	\$239	\$110	\$164	\$3,700	\$4,000	\$10,000
	437.251	Vehicle & Equipment Pa	\$4,106	\$4,762	\$1,993	\$3,306	\$4,958	\$4,808	\$1,600	\$4,000
	437.451	Contracted Services-Veh	\$4,427	\$3,922	\$5,315	\$959	\$1,439	\$2,972	\$3,248	\$5,748
	437.458	Contracted Services-Oth	\$818	\$986	\$0	\$404	\$605	\$4,000	\$4,000	\$7,000
		<b>SUBTOTAL</b>	<b>\$10,202</b>	<b>\$12,404</b>	<b>\$7,546</b>	<b>\$4,778</b>	<b>\$7,167</b>	<b>\$15,480</b>	<b>\$12,848</b>	

ELECTRIC FUND EXPENDITURES  
FUND #07

Category	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Budget 2021	Projected Budget 2022	Total of G-E-S
Power	442.361	Purchase of Electricity	\$1,997,176	\$1,862,368	\$1,666,103	\$643,854	\$965,780	\$1,493,940	\$2,003,555	
Purchase		<b>SUBTOTAL</b>	<b>\$1,997,176</b>	<b>\$1,862,368</b>	<b>\$1,666,103</b>	<b>\$643,854</b>	<b>\$965,780</b>	<b>\$1,493,940</b>	<b>\$2,003,555</b>	
Power	442.320	Data Collection	\$0	\$0	\$0	\$4,458	\$6,687	\$0	\$37,500	
Operations	442.430	PA Sales Tax	\$43,835	\$44,120	\$38,121	\$18,382	\$27,573	\$48,956	\$42,000	
	442.454	Contract Serv - System M	\$37,771	\$46,431	\$46,510	\$10,181	\$15,272	\$40,000	\$30,000	
	442.455	Contract Serv - Emerg. E	\$23,347	\$27,320	\$31,902	\$91,983	\$137,974	\$20,000	\$20,000	
	442.456	Contract Serv - Line Ext	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	
	442.640	Capital construction	\$0	\$30,592	\$70,015	\$0	\$0	\$40,000	\$40,000	
	442.650	Install Section Fuses							\$30,000	
	442.740	Capital Equip Purchases	\$0	\$18,024	\$410,303	\$21,262	\$31,893	\$178,000	\$0	
		<b>SUBTOTAL</b>	<b>\$104,952</b>	<b>\$166,487</b>	<b>\$596,851</b>	<b>\$146,266</b>	<b>\$219,399</b>	<b>\$336,956</b>	<b>\$209,500</b>	
Culture &	451.500	Contributions	\$0	\$0	\$0	\$0	\$0	\$3,500	\$2,000	
Recreation	451.501	HERC Contribution	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	
	451.502	Recognitions	\$0	\$800	\$50	\$0	\$0	\$1,000	\$1,000	
	453.239	Earth Day	\$1,371	\$2,000	\$0	\$0	\$1,025	\$1,591	\$1,500	
	453.450	Park Concerts	\$2,000	\$7,642	\$2,000	\$0	\$0	\$2,000	\$2,000	
	453.457	Municipal Night	\$7,479	\$9,477	\$4,944	\$1,273	\$1,909	\$7,556	\$2,000	
	453.458	Founders Day Event	\$19,754	\$8,155	\$120	\$490	\$735	\$8,500	\$7,500	
	453.459	Fall Festival	\$9,978	\$10,000	\$2,165	\$490	\$735	\$2,186	\$7,500	
	453.460	Community Night		\$0		\$0	\$0	\$5,000	\$0	
	453.461	HMHS		\$0	\$10,000	\$0	\$0	\$10,000	\$5,000	
		<b>SUBTOTAL</b>	<b>\$40,581</b>	<b>\$38,074</b>	<b>\$19,279</b>	<b>\$2,253</b>	<b>\$4,404</b>	<b>\$66,333</b>	<b>\$33,500</b>	
Parks &	454.459	Lawn Mowing Equip	\$0	\$0	\$12,782	\$0	\$0	\$11,200	\$800	\$2,000
Rec			<b>\$0</b>	<b>\$0</b>	<b>\$12,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,200</b>	<b>\$800</b>	
Small Borrowing										

ELECTRIC FUND EXPENDITURES  
FUND #07

Category	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Budget 2021	Projected Budget 2022	Total of G-E-S
	472.400	Small Borrowing Repay	\$0	\$58,012	\$99,449	\$49,725	\$74,587	\$99,500	\$0	
			<b>\$0</b>	<b>\$58,012</b>	<b>\$99,449</b>	<b>\$49,725</b>	<b>\$74,587</b>	<b>\$99,500</b>	<b>\$0</b>	
Misc. Expenses	480.000	Miscellaneous Expenses	\$6,727	\$14,521	\$9,283	\$7,319	\$10,978	\$10,000	\$10,000	\$17,585
		<b>SUBTOTAL</b>	<b>\$6,727</b>	<b>\$14,521</b>	<b>\$9,283</b>	<b>\$7,319</b>	<b>\$10,978</b>	<b>\$10,000</b>	<b>\$10,000</b>	
Withholdin Items	481.100	FICA Employer Tax	\$13,118	\$11,956	\$16,197	\$8,695	\$13,043	\$13,113	\$14,329	\$29,153
	481.200	Medicare Employer Tax	\$3,068	\$2,796	\$3,789	\$2,034	\$3,051	\$3,060	\$3,343	\$9,581
	481.300	Unemployment Comp T	\$1,447	\$1,316	\$1,140	\$1,126	\$1,689	\$2,623	\$2,866	\$7,477
		<b>SUBTOTAL</b>	<b>\$17,633</b>	<b>\$16,068</b>	<b>\$21,127</b>	<b>\$11,855</b>	<b>\$17,783</b>	<b>\$18,795</b>	<b>\$20,537</b>	
Pension	483.300	Pension Contribution DC	\$11,718	\$10,718	\$12,322	\$3,315	\$4,972	\$12,731	\$8,120	\$20,300
	483.301	Pension Contribution DE	\$56,355	\$56,773	\$57,172	\$0	\$31,808	\$31,837	\$17,158	\$42,895
	483.302	Pension Contribution M	\$0	\$0	\$0	\$0	\$0	\$2,184	\$2,280	\$5,700
	483.319	Pension Investment Con	\$2,160	\$3,960	\$2,280	\$1,880	\$2,350	\$5,109	\$2,000	\$5,000
		<b>SUBTOTAL</b>	<b>\$70,233</b>	<b>\$71,450</b>	<b>\$71,774</b>	<b>\$5,195</b>	<b>\$39,130</b>	<b>\$51,861</b>	<b>\$29,558</b>	
	484.000	Worker's Compensation	\$18,147	\$20,717	\$15,796	\$7,622	\$11,433	\$15,821	\$17,400	\$43,500
		<b>SUBTOTAL</b>	<b>\$18,147</b>	<b>\$20,717</b>	<b>\$15,796</b>	<b>\$7,622</b>	<b>\$11,433</b>	<b>\$15,821</b>	<b>\$17,400</b>	
Employee Benefits	485.152	Non Union/Union Life I	\$2,116	\$2,298	\$2,473	\$0	\$0	\$2,580	\$3,868	\$9,844
	485.153	Disability Ins - STD/LTI	\$3,221	\$3,191	\$3,481	\$1,454	\$2,180	\$3,708	\$3,934	\$9,892
	485.182	Union Shoe Allowance	\$266	\$389	\$462	\$168	\$252	\$340	\$361	\$1,323
	485.183	Union Serverance Fund	\$2,006	\$2,178	\$1,997	\$1,130	\$1,694	\$2,368	\$2,512	\$6,952
	485.184	Union Scholarship Fund	\$82	\$232	\$85	\$33	\$50	\$103	\$109	\$317
		<b>SUBTOTAL</b>	<b>\$7,691</b>	<b>\$8,287</b>	<b>\$8,498</b>	<b>\$2,784</b>	<b>\$4,176</b>	<b>\$9,098</b>	<b>\$10,784</b>	
Insurance	486.100	Property/Liability/Auto	\$9,534	\$9,157	\$10,281	\$5,395	\$8,092	\$11,942	\$12,020	\$30,841

ELECTRIC FUND EXPENDITURES  
FUND #07

Category	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Budget 2021	Projected Budget 2022	Total of G-E-S
Empl.	487.152	Non Union Dental Reim	\$400	\$702	\$0	\$0	\$1,697	\$1,749	\$800	\$2,000
	487.156	Non-Union Health Insur	\$3,000	\$2,885	\$3,000	\$1,500	\$2,250	\$4,000	\$4,000	\$10,000
	487.157	Health & Welfare Fund	\$69,192	\$70,792	\$71,419	\$33,744	\$50,616	\$71,418	\$73,913	\$184,783
		<b>SUBTOTAL</b>	<b>\$82,126</b>	<b>\$83,536</b>	<b>\$84,700</b>	<b>\$40,639</b>	<b>\$62,656</b>	<b>\$89,109</b>	<b>\$90,733</b>	
Intrfnd	492.010	Transfer to General Fund	\$1,674,499	\$1,388,000	\$1,435,000	\$402,000	820,000	\$925,000	\$850,000	
Transfer	492.018	Transfer to Fire Fund	\$0	\$0	\$0	\$0	0	\$12,000	\$12,000	
	492.022	Transfer to Sinking Fund	\$0	\$0	\$0	\$0	0	\$0	\$0	
	492.220	Transfer to Cap Proj Sin	\$0	\$80,000	\$50,000	\$50,000	180,000	\$180,000	\$130,000	
	492.300	Transfer to Cap Res Fund							\$14,600	
	492.990	Transfer to Investments	\$0	\$0	\$0	\$0	0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$1,674,499</b>	<b>\$1,468,000</b>	<b>\$1,485,000</b>	<b>\$452,000</b>	<b>\$1,000,000</b>	<b>\$1,072,000</b>	<b>\$1,006,600</b>	
<b>TOTAL EXPENSES</b>			<b>\$4,322,090</b>	<b>\$4,053,269</b>	<b>\$4,308,621</b>	<b>\$1,527,557</b>	<b>\$2,582,184</b>	<b>\$3,889,425</b>	<b>\$3,937,177</b>	
TOTAL REVENUES			\$3,859,748	\$3,631,929	\$3,740,335	\$1,796,683	\$3,589,476	\$3,943,600	\$4,011,450	
TOTAL EXENDITURES			\$4,322,090	\$4,053,269	\$4,308,621	\$1,527,557	\$2,582,184	\$3,889,425	\$3,937,177	
<b>FUND BALANCE</b>			<b>(\$462,342)</b>	<b>(\$421,340)</b>	<b>(\$568,286)</b>	<b>\$269,127</b>	<b>\$1,007,291</b>	<b>\$54,175</b>	<b>\$74,273</b>	

SEWER FUND REVENUES  
FUND #08

Category	Acct. No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Budget 2021	Projected Budget 2022	Notes
Interest Earn	341.000	Interest Income - Investment	\$14,219	\$6,673	\$10,294	\$1,947	\$2,920	\$12,000	\$3,000	
		<b>SUBTOTAL</b>	<b>\$14,219</b>	<b>\$6,673</b>	<b>\$10,294</b>	<b>\$1,947</b>	<b>\$2,920</b>	<b>\$12,000</b>	<b>\$3,000</b>	
	364.120	Sewer Use Charges	\$641,762	\$660,637	\$652,927	\$337,039	\$505,558	\$722,040	\$705,000	
	364.121	Penalty Income	\$8,549	\$6,562	\$7,517	\$4,148	\$6,221	\$5,000	\$5,000	
	364.122	Transfer Settlement Fees	\$675	\$1,750	\$955	\$525	\$788	\$500	\$500	
		<b>SUBTOTAL</b>	<b>\$650,986</b>	<b>\$668,949</b>	<b>\$661,398</b>	<b>\$341,711</b>	<b>\$512,567</b>	<b>\$727,540</b>	<b>\$710,500</b>	
Misc. Revenues	380.000	Miscellaneous Revenues	\$692	\$3,702	\$210	\$0	\$0	\$250	\$250	
		<b>SUBTOTAL</b>	<b>\$692</b>	<b>\$3,702</b>	<b>\$210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	
Intrfnd Tran	392.310	Transfer from Sewer Mgd	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	398.000	Transfer from Inv Funds	\$0	\$0	\$111,000	\$0	\$0	\$0	\$0	HTMA, HB
	398.001	Transfer of Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	398.100	Transfer from Inv Sewer		\$0	\$116,332	\$0	\$0	\$0	\$0	
	398.200	Transfer from Sewer Res		\$0	\$0			\$68,250	\$68,250	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$227,332</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,250</b>	<b>\$68,250</b>	
<b>TOTAL REVENUES</b>			<b>\$765,897</b>	<b>\$679,325</b>	<b>\$899,234</b>	<b>\$343,658</b>	<b>\$515,487</b>	<b>\$808,040</b>	<b>\$782,000</b>	



Category	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Total of G-E-S
	400.105	Council Mayor	\$715	\$618	\$618	\$325	\$650	\$650	\$650	\$6,500
	400.199	Council Life Insurance	\$62	\$45	\$42	\$21	\$43	\$90	\$93	\$727
	400.420	Dues/Memberships	\$208	\$238	\$282	\$87	\$174	\$150	\$150	\$1,500
	400.460	Conferences & Training	\$422	\$616	\$266	\$162	\$323	\$200	\$200	\$2,000
		<b>SUBTOTAL</b>	<b>\$1,407</b>	<b>\$1,516</b>	<b>\$1,208</b>	<b>\$595</b>	<b>\$1,190</b>	<b>\$1,090</b>	<b>\$1,093</b>	
Executive	401.110	Salary: Manager	\$10,315	\$10,252	\$11,196	\$5,559	\$11,118	\$10,337	\$9,500	\$95,000
	401.115	Wages: PT Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401.116	Administrative Assist.	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
	401.187	General Compensation	\$180	\$180	\$175	\$50	\$100	\$3,180	\$150	\$1,500
	401.211	Newsletter Printing	\$757	\$598	\$595	\$391	\$782	\$927	\$955	\$6,235
	401.215	Newsletter Postage	\$100	\$300	\$0	\$0	\$0	\$300	\$300	\$3,000
	401.337	Automobile Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$6,000
	401.340	Advertising/Legal	\$1,135	\$725	\$879	\$777	\$1,555	\$2,088	\$2,088	\$22,078
	401.353	Bonding Fee	\$0	\$25	\$0	\$25	\$50	\$28	\$29	\$254
	401.420	Due/Membership	\$674	\$786	\$269	\$388	\$776	\$377	\$488	\$10,191
	401.460	Mtgs/Confer/Training	\$737	\$466	\$279	\$103	\$205	\$541	\$557	\$5,428
		<b>SUBTOTAL</b>	<b>\$13,899</b>	<b>\$13,331</b>	<b>\$13,393</b>	<b>\$7,293</b>	<b>\$14,586</b>	<b>\$20,278</b>	<b>\$14,668</b>	
Fin Admin	402.112	Wages: Finance Crew	\$6,027	\$5,984	\$6,537	\$3,252	\$6,503	\$6,465	\$6,465	\$64,646
	402.180	Overtime Pay	\$194	\$114	\$224	\$96	\$192	\$227	\$227	\$2,268
	402.187	General Compensation	\$320	\$150	\$150	\$50	\$100	\$175	\$175	\$2,800
	402.210	Office Supplies	\$1,497	\$2,157	\$1,521	\$891	\$1,781	\$2,434	\$2,507	\$10,764
	402.215	Postage Sewer Bills	\$1,516	\$1,255	\$640	\$419	\$837	\$1,019	\$1,050	\$7,869
	402.238	Clothing & Uniforms	\$245	\$0	\$0	\$0	\$0	\$450	\$464	\$4,625
	402.310	Payroll Services Fees	\$456	\$198	\$415	\$196	\$392	\$452	\$466	\$7,043
	402.311	Auditing Fees	\$2,000	\$1,000	\$1,570	\$80	\$160	\$3,362	\$3,463	\$25,515
	402.312	Professional Services	\$0	\$0	\$0	\$0	\$0	\$250	\$250	\$2,500
	402.321	Telephone Monthly Chgs	\$540	\$1,666	\$1,023	\$417	\$833	\$811	\$836	\$7,163

Category	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Total of G-E-S
	402.331	Travel Mileage Reimb	\$118	\$29	\$6	\$0	\$0	\$100	\$100	\$1,000
	402.353	Bonding Fees	\$50	\$25	\$50	\$25	\$50	\$25	\$26	\$254
	402.374	Office Equip: Repair/Mai	\$0	\$0	\$0	\$0	\$0	\$58	\$60	\$1,015
	402.384	Office Equip: Lease	\$634	\$799	\$736	\$396	\$793	\$696	\$716	\$7,407
	402.390	Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	402.420	Dues, Subscrips, Member	\$127	\$292	\$145	\$35	\$70	\$131	\$131	\$1,031
	402.450	Shut Off Fees from NPWA	\$0	\$175	\$175	\$0	\$0	\$240	\$240	
	402.460	Conferences & Training	\$341	\$224	\$342	\$2	\$4	\$450	\$150	\$1,500
			<b>\$14,065</b>	<b>\$14,069</b>	<b>\$13,535</b>	<b>\$5,858</b>	<b>\$11,715</b>	<b>\$17,345</b>	<b>\$17,325</b>	
Law	404.314	Legal Services	\$2,760	\$3,148	\$3,124	\$462	\$924	\$3,200	\$3,200	\$32,000
	404.450	Special Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$2,760</b>	<b>\$3,148</b>	<b>\$3,124</b>	<b>\$462</b>	<b>\$924</b>	<b>\$3,200</b>	<b>\$3,200</b>	
Secretary/Clerk										
	405.112	Assistant to the Manager	\$5,506	\$6,040	\$7,223	\$4,130	\$8,260	\$8,336	\$5,200	\$52,000
	405.180	Assistant to the Manager C	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	405.187	General Compensation	\$100	\$150	\$150	\$50	\$100	\$150	\$150	\$1,500
	405.420	Dues Subscrips Member		\$0	\$15	\$67	\$133	\$250	\$100	\$1,079
	405.460	Conferences & Training		\$0	\$3	\$12	\$24	\$600	\$200	\$2,100
			<b>\$5,613</b>	<b>\$6,190</b>	<b>\$7,373</b>	<b>\$4,259</b>	<b>\$8,360</b>	<b>\$9,336</b>	<b>\$5,650</b>	
General Government Admin										
	406.112	Utility Billing/Admin	\$7,911	\$7,922	\$8,653	\$4,393	\$8,786	\$8,929	\$8,929	\$89,294
	406.180	Utility Billing/Admin OT	\$143	\$128	\$119	\$32	\$63	\$300	\$300	\$1,012
	406.187	General Compensation	\$253	\$215	\$220	\$103	\$205	\$185	\$185	\$2,485
			<b>\$8,307</b>	<b>\$8,265</b>	<b>\$8,992</b>	<b>\$4,527</b>	<b>\$9,054</b>	<b>\$9,414</b>	<b>\$9,414</b>	
	407.241	Computer Software	\$37	\$23	\$25	\$0	\$0	\$696	\$716	\$5,356
	407.252	Computer Repair/Parts	\$10	\$0	\$34	\$0	\$0	\$12	\$12	\$1,084
	407.310	Software Maint Fees	\$795	\$820	\$696	\$0	\$0	\$782	\$806	\$8,255

Category	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Total of G-E-S
	407.325	Internet Fees	\$466	\$517	\$486	\$202	\$404	\$116	\$119	\$1,685
	407.452	Contract IT Services	\$958	\$1,083	\$942	\$307	\$614	\$1,000	\$1,000	\$8,460
	407.453	Web Design/Maint	\$9	\$13	\$4	\$11	\$21	\$240	\$240	\$2,400
	407.750	Computer Equipment	\$132	\$0	\$1,070	\$137	\$274	\$100	\$100	\$1,000
		<b>SUBTOTAL</b>	<b>\$2,405</b>	<b>\$2,456</b>	<b>\$3,257</b>	<b>\$657</b>	<b>\$1,314</b>	<b>\$2,946</b>	<b>\$2,994</b>	
Engineer	408.313	Engineering Services	\$16,566	\$16,488	\$11,477	\$4,946	\$9,892	\$11,000	\$11,000	\$110,000
	408.450	Special Eng Services	\$0	\$0		\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$16,566</b>	<b>\$16,488</b>	<b>\$11,477</b>	<b>\$4,946</b>	<b>\$9,892</b>	<b>\$11,000</b>	<b>\$11,000</b>	
Bldgs & Pla	409.240	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$348	\$358	\$3,037
	409.366	Public Utility Services	\$297	\$567	\$212	\$124	\$247	\$200	\$200	\$3,000
	409.367	Waste Disposal Services	\$138	\$234	\$174	\$93	\$187	\$255	\$263	\$3,863
	409.370	Bldg Repair Maint.	\$435	\$2,588	\$2,142	\$797	\$1,594	\$2,000	\$2,000	\$20,000
	409.450	Contracted Services Clean	\$642	\$651	\$745	\$343	\$686	\$600	\$600	\$6,000
		<b>SUBTOTAL</b>	<b>\$1,512</b>	<b>\$4,040</b>	<b>\$3,274</b>	<b>\$1,357</b>	<b>\$2,714</b>	<b>\$3,403</b>	<b>\$3,421</b>	
Sanitary Treatment	429.360	Wastewater Treatment	\$497,064	\$532,907	\$535,739	\$201,411	\$535,356	\$567,500	\$567,500	
	429.361	Meter Electricty Charges	\$0	\$0	\$0	\$0	\$0	\$562	\$579	
	429.372	Lateral Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	429.373	Sewer Repairs	\$146,917	\$77,639	\$0	\$2,267	\$4,534	\$25,000	\$25,000	
	429.374	Sewer Interceptor	\$0	\$0	\$227,328	\$0	\$0	\$0	\$0	
	429.375	Sewer Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	429.454	Contracted Serv Sanitary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$643,980</b>	<b>\$610,546</b>	<b>\$763,067</b>	<b>\$203,678</b>	<b>\$539,890</b>	<b>\$593,062</b>	<b>\$593,079</b>	
Sewer Utility	430.110	Salary: Public Works Dir	\$8,491	\$7,758	\$8,175	\$5,504	\$11,009	\$6,725	\$6,725	\$67,250
	430.111	General Compensation	\$175	\$175	\$175	\$75	\$150	\$175	\$175	\$1,750

SEWER FUND EXPENDITURES  
FUND #8

Category	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Total of G-E-S
	430.112	Wages: Maintenance Crew	\$17,175	\$17,911	\$19,074	\$8,961	\$17,921	\$18,926	\$18,760	\$187,595
	430.115	Wages: Summer Help	\$0	\$0	\$0	\$348	\$696	\$1,983	\$1,983	\$19,501
	430.180	OT Wages: Maintenance	\$12	\$23	\$0	\$0	\$0	\$462	\$473	\$5,860
	430.220	Operating Supplies	\$562	\$474	\$502	\$392	\$784	\$116	\$119	\$9,010
	430.222	Chemicals	\$64	\$72	\$20	\$0	\$0	\$116	\$119	\$1,192
	430.231	Operating Fuel	\$1,302	\$1,232	\$758	\$499	\$997	\$1,250	\$1,250	\$12,500
	430.245	Street Materials	\$385	\$194	\$354	\$90	\$180	\$811	\$836	\$7,836
	430.260	Small Tools/Minor Equip	\$303	\$335	\$320	\$58	\$116	\$464	\$478	\$4,178
	430.316	CDL Drug/Alcohol Testin	\$24	\$0	\$25	\$59	\$118	\$93	\$95	\$805
	430.324	Cell Phones	\$506	\$384	\$631	\$307	\$613	\$406	\$418	\$3,708
	430.384	Equipment Rental	\$30	\$67	\$118	\$0	\$0	\$145	\$149	\$2,823
	430.386	Uniform Allowance	\$286	\$96	\$97	\$116	\$231	\$150	\$150	\$1,500
	430.420	Dues, Subscrips, Member	\$19	\$4	\$4	\$0	\$0	\$50	\$50	\$500
	430.450	Contracted Services - Misc	\$0	\$0	\$0	\$0	\$0	\$93	\$95	\$879
	430.460	Conferences & Training	\$45	\$46	\$0	\$0	\$0	\$200	\$200	\$2,000
	430.740	Equipment Purchase	\$72	\$0	\$0	\$0	\$0	\$348	\$7,250	\$72,500
	430.750	Materials Purchase	\$20	\$0	\$0	\$0	\$0	\$464	\$478	\$4,707
		<b>SUBTOTAL</b>	<b>\$29,472</b>	<b>\$28,772</b>	<b>\$30,251</b>	<b>\$16,408</b>	<b>\$32,816</b>	<b>\$32,976</b>	<b>\$39,804</b>	
Equipment	437.251	Vehicle Equipment Parts	\$1,158	\$1,366	\$498	\$826	\$1,653	\$1,000	\$1,000	\$10,000
& Truck	437.241	Vehicle Tires	\$213	\$364	\$60	\$27	\$55	\$400	\$400	\$4,000
Repair	437.451	Contracted Services Vehic	\$1,107	\$980	\$1,329	\$240	\$480	\$1,000	\$1,000	\$5,748
	437.458	Contracted Services - Othe	\$204	\$246	\$0	\$101	\$202	\$1,500	\$1,500	\$7,000
		<b>SUBTOTAL</b>	<b>\$2,682</b>	<b>\$2,957</b>	<b>\$1,887</b>	<b>\$1,194</b>	<b>\$2,389</b>	<b>\$3,900</b>	<b>\$3,900</b>	
Sewer	446.455	Storm Sewer Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operations	446.456	MS4 Stormwater Mgmt Pr	\$4,217	\$16,178	\$2,909	\$319	\$638	\$10,000	\$15,000	
	446.610	Electrical Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Category	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Total of G-E-S
	446.740	Capital Equip Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$4,217</b>	<b>\$16,178</b>	<b>\$2,909</b>	<b>\$319</b>	<b>\$638</b>	<b>\$10,000</b>	<b>\$15,000</b>	
Park & Recs	454.459	Lawn Mowing Equip		\$0	\$3,196	\$0	\$0	\$200	\$200	\$2,000
			<b>\$0</b>	<b>\$0</b>	<b>\$3,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	
Misc. Exps	480.000	Miscellaneous Exp.	\$3,366	\$3,575	\$1,683	\$602	\$1,204	\$2,341	\$2,389	\$17,585
		<b>SUBTOTAL</b>	<b>\$3,366</b>	<b>\$3,575</b>	<b>\$1,683</b>	<b>\$602</b>	<b>\$1,204</b>	<b>\$2,341</b>	<b>\$2,389</b>	
Withholding Items	481.100	FICA Employer Tax	\$3,487	\$3,482	\$3,789	\$2,041	\$4,081	\$3,014	\$3,104	\$29,153
	481.200	Medicare Employer Tax	\$816	\$815	\$887	\$477	\$955	\$719	\$740	\$9,581
	481.300	Unemployment Comp Tax	\$362	\$329	\$285	\$282	\$563	\$522	\$537	\$7,477
		<b>SUBTOTAL</b>	<b>\$4,665</b>	<b>\$4,626</b>	<b>\$4,961</b>	<b>\$2,800</b>	<b>\$5,599</b>	<b>\$4,254</b>	<b>\$4,382</b>	
Pension	483.300	Pension Contribution DC	\$2,930	\$2,679	\$3,081	\$829	\$1,657	\$2,030	\$2,030	\$20,300
	483.301	Pension Contribution DB	\$14,089	\$14,193	\$14,293	\$0	\$0	\$7,363	\$4,290	\$42,895
	483.302	Pension Contribution Mgr	\$0	\$0	\$0	\$0	\$0	\$546	\$570	\$5,700
	483.319	Pension Investment Consu	\$540	\$990	\$570	\$470	\$940	\$500	\$500	\$5,000
		<b>SUBTOTAL</b>	<b>\$17,558</b>	<b>\$17,863</b>	<b>\$17,943</b>	<b>\$1,299</b>	<b>\$2,597</b>	<b>\$10,439</b>	<b>\$7,390</b>	
	484.000	Worker's Compensation	\$4,537	\$5,179	\$3,949	\$1,906	\$3,811	\$5,361	\$4,350	\$43,500
		<b>SUBTOTAL</b>	<b>\$4,537</b>	<b>\$5,179</b>	<b>\$3,949</b>	<b>\$1,906</b>	<b>\$3,811</b>	<b>\$5,361</b>	<b>\$4,350</b>	
Employee Benefits	485.152	Union Life Insurance	\$529	\$575	\$618	\$0	\$0	\$437	\$996	\$9,844
	485.153	Union Disability Ins - STL	\$805	\$798	\$870	\$363	\$727	\$847	\$873	\$9,892
	485.182	Union Shoe Allowance	\$66	\$97	\$115	\$42	\$84	\$88	\$88	\$1,323
	485.183	Union Severance Fund	\$490	\$545	\$461	\$282	\$565	\$543	\$559	\$6,952
	485.184	Union Scholarship Fund	\$20	\$58	\$19	\$8	\$17	\$27	\$27	\$317

SEWER FUND EXPENDITURES  
FUND #8

Category	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Total of G-E-S
		<b>SUBTOTAL</b>	<b>\$1,911</b>	<b>\$2,072</b>	<b>\$2,084</b>	<b>\$696</b>	<b>\$1,392</b>	<b>\$1,941</b>	<b>\$2,543</b>	
Insurance	486.100	Property/Liability/Auto In	\$2,384	\$2,289	\$2,570	\$1,349	\$2,697	\$3,005	\$3,005	\$30,841
		<b>SUBTOTAL</b>	<b>\$2,384</b>	<b>\$2,289</b>	<b>\$2,570</b>	<b>\$1,349</b>	<b>\$2,697</b>	<b>\$3,005</b>	<b>\$3,005</b>	
	487.152	Non-Union Dental Reimbu	\$100	\$176	\$0	\$0	\$400	\$200	\$200	\$2,000
	487.156	Non-Union Health Insuran	\$1,000	\$962	\$1,000	\$500	\$1,000	\$1,000	\$1,000	\$10,000
	487.157	Teamsters Health & Welfa	\$17,298	\$17,743	\$17,855	\$8,436	\$14,060	\$18,942	\$18,478	\$184,783
		<b>SUBTOTAL</b>	<b>\$18,398</b>	<b>\$18,880</b>	<b>\$18,855</b>	<b>\$8,936</b>	<b>\$15,460</b>	<b>\$20,142</b>	<b>\$19,678</b>	
Intrfnd Trar	492.180	Transfer to Capital Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intrfnd	492.010	Transfer to General Fund	\$0	\$0	\$0	\$0	\$38,650	\$0	\$0	
	492.022	Transfer to CP Sinking	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
	492.990	Transfer to Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,650</b>	<b>\$0</b>	<b>\$5,000</b>	
<b>TOTAL EXPENDITURES</b>			<b>\$785,783</b>	<b>\$767,984</b>	<b>\$918,987</b>	<b>\$269,140</b>	<b>\$689,479</b>	<b>\$765,633</b>	<b>\$769,483</b>	
TOTAL REVENUES			\$515,487	\$808,040	\$899,234	\$343,658	\$515,487	\$808,040	\$782,000	
TOTAL EXPENDITURES			\$785,783	\$767,984	\$918,987	\$269,140	\$689,479	\$765,633	\$769,483	
<b>FUND BALANCE</b>			<b>(\$270,296)</b>	<b>\$40,056</b>	<b>(\$19,753)</b>	<b>\$74,518</b>	<b>(\$173,992)</b>	<b>\$42,407</b>	<b>\$12,517</b>	

Category	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	
	351.032	Traffic Calming Feasibility	\$0	\$0	\$29	\$0	\$0	0	0	
	351.031	Traffic Calming Measures	\$0	\$0	\$0	\$0	\$0	0	0	
		<b>Dept. of Comm. &amp; Econ Development</b>								
State	354.030	Lincoln Ave Bridge	\$0	\$0	\$0	\$0	\$0	\$1,030,000	\$0	DVRFA Funding
TOTAL E	354.090	Update Comprehensive Plan	\$0	\$0	\$0	\$0	\$0	0	0	
		<b>Dept. of Conserv. &amp; Natural Resources</b>								
	354.030	DCED Grant						\$0	\$0	
	354.031	Chestnut St Bridge Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	354.040	Growing Greener Grant Edgewood						\$0	\$0	
	354.050	Small Comm Grant						\$0	\$0	
	354.060	PA Small Water						\$0	\$0	
	354.070	CDBG Grant Sewer						\$200,000	\$200,000	DVRFA Funding
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,230,000</b>	<b>\$200,000</b>	
		<b>PA Community Transportation Init</b>								
	354.090	Parking Lot Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	354.091	PTCI Planning Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	354.092	PA H20/PA SW&S Grant						\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
		<b>DVRPC</b>								
	357.109	Zoning Modification	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	357.110	Main & Broad Traffic Signal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	357.400	Montco Green Fields/Green Tc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	357.401	Heritage Park	\$0	\$0	\$0				\$0	
	357.402	Chestnut St. Trail	\$0	\$0	\$0			\$0	\$0	
	357.403	MTF Grant Crosswalk	\$0	\$0	\$0			\$199,986	\$228,250	

Category	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	
	357.404	ARLE Crosswalk							\$0	
	357.405	CTP - Co Trans. Program							\$0	Liberty Bell Trail
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,986</b>	<b>\$228,250</b>	
Misc. Reven	380.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Intrfnd Trar	392.010	Transfer from General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$127,000	
	392.070	Transfer from Electric Fund	\$89,000	\$0	\$50,000	\$100,000	\$300,000	\$100,000	\$130,000	
	393.080	Transfer from Sewer Fund	\$0	\$0	\$0		\$0	\$0	\$5,000	
	393.100	Transfer from SCR Fund							\$5,800	
	392.300	Transfer from Cap. Res. Fd.	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
	392.301	Transfer from Invested Fds	\$142,000	\$0	\$248,000	\$0	\$70,000	\$414,096	\$618,000	HB*
	392.302	Transfer from Key Bank						\$0	\$0	
Project Loan Repayment										
	393.100	Borrowing Loan	\$0	\$0	\$0			\$370,000	\$0	DVRFA Funding
		<b>SUBTOTAL</b>	<b>\$231,000</b>	<b>\$0</b>	<b>\$298,000</b>	<b>\$100,000</b>	<b>\$370,000</b>	<b>\$884,096</b>	<b>\$890,800</b>	
<b>TOTAL REVENUES</b>			<b>\$231,000</b>	<b>\$0</b>	<b>\$298,029</b>	<b>\$100,000</b>	<b>\$370,000</b>	<b>\$2,314,082</b>	<b>\$1,319,050</b>	
* \$38,000 - Debt Service										
\$50,000 - Grant for Collette										
\$383,000 - Orchard/Forest										
\$147,000 - Debt Service Money from Bridge										



Category	Acct No.	Description	Acutal 2018	Acutal 2019	Acutal 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Notes
	409.373	Jail House Maintenance	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	
	409.375	PW Pole Barn/Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	409.376	Rent/Renovations	\$53,006	\$36,198	\$0	\$0	\$0	\$10,000	\$0	
		<b>SUBTOTAL</b>	<b>\$53,007</b>	<b>\$36,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$2,500</b>	
<b>PUBLIC SAFETY</b>										
	415.327	Radios for trucks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL EXPENDITURES</b>										
	433.372	Battery Backups for signals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	433.373	CMAQ Closed Loop Signals	\$6,440	\$0	\$690	\$358	\$715	\$2,500	\$2,500	
	433.374	ARLE Grant	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	
			<b>\$6,440</b>	<b>\$0</b>	<b>\$690</b>	<b>\$358</b>	<b>\$715</b>	<b>\$8,500</b>	<b>\$2,500</b>	
<b>CROSSWALKS</b>										
	435.372	Handicap Ramps -	\$311,961	\$1,515	\$28,572	\$9,400	\$0	\$6,750	\$61,000	
	435.373	Curb Ramps/Base Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	Curb Repair
	435.374	Crosswalk Grant						\$219,986	\$0	
	435.375	CTP Crosswalk							\$0	*\$21,000+\$84,56
	435.376	MFT Pedestrian Crossing							\$245,520	
		<b>SUBTOTAL</b>	<b>\$311,961</b>	<b>\$1,515</b>	<b>\$28,572</b>	<b>\$9,400</b>	<b>\$0</b>	<b>\$226,736</b>	<b>\$356,520</b>	
	436.372	Storm Sewer/Inlets Various	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>ROAD MAINTENANCE</b>										
	438.372	Lincoln Ave Bridge	\$0	\$45,385	\$215,062	\$13,401	\$0	\$1,170,000	\$0	
	438.373	Road Mill & Overlay	\$0	\$145,515	\$697	\$0	\$0	\$26,400	\$25,000	

Category	Acct No.	Description	Acutal 2018	Acutal 2019	Acutal 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Notes
	438.374	Towamencin Ave Reconst	\$7,391	\$11,600	\$0	\$0	\$559,000	\$0	\$0	
	438.377	Line Painting Main Roads							\$19,000	
		<b>SUBTOTAL</b>	<b>\$7,391</b>	<b>\$202,500</b>	<b>\$215,759</b>	<b>\$13,401</b>	<b>\$559,000</b>	<b>\$1,196,400</b>	<b>\$44,000</b>	
<b>SEWER MAINTENANCE</b>										
	442.750	DCED Grant		\$0	\$0	\$0	\$0	\$0	\$0	
	442.760	PA Small Water		\$0	\$0	\$0	\$0	\$0	\$0	
	442.770	CDBG Grant Sewer			\$0	\$5,735	\$0	\$383,000	\$383,000	
	442.080	PA H2O/PA SW&S			\$0	\$0	\$0	\$0	\$0	
				<b>\$0</b>	<b>\$0</b>	<b>\$5,735</b>	<b>\$0</b>	<b>\$383,000</b>	<b>\$383,000</b>	
<b>STORM WATER MGMT &amp; FLOOD CONTROL</b>										
	446.372	Stream cleanup	\$0	\$50,000	\$18,490	\$0	\$0	\$20,000	\$0	
	446.373	Inlet/manhole Repair	\$26,960	\$39,071	\$5,740	\$0	\$0	\$10,000	\$10,000	Various
	446.374	Edgewood/Towamen Culvert	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	446.375	Storm Sewer Replacement	\$22,736	\$41,064	\$0	\$1,203	\$1,203	\$20,000	\$15,000	Various
	446.376	Contracted Services		\$0	\$0			\$10,000	\$10,000	Concrete Work
		<b>SUBTOTAL</b>	<b>\$49,695</b>	<b>\$130,135</b>	<b>\$24,230</b>	<b>\$1,203</b>	<b>\$1,203</b>	<b>\$60,000</b>	<b>\$35,000</b>	Broad, Main, Market
<b>GRANTS</b>										
	465.371	Small Comm Grants						\$0	\$0	
	465.691	Chestnut St. Trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	465.692	Crosswalk	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	465.693	PEC Grant - Feasibility Study		\$0	\$0	\$2,000		\$2,000	\$2,000	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	
	466.610	Park Improvements	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$11,000	
	466.611	Liberty Bell Trail Improv	\$0	\$0	\$16,080	\$0	\$0	\$0	\$0	

CAPITAL PROJECTS FUND EXPENDITURES  
FUND #18

Category	Acct No.	Description	Acutal 2018	Acutal 2019	Acutal 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Notes
	466.710	Traffic Calming Implementa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	466.711	Parking Lot Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	466.712	PTCI Planning Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,080</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$11,000</b>	
Project Loan Repayment										
	471.100	Borrowing for Capital Purpc	\$118,086	\$273,102	\$157,628	\$38,494	\$57,741	\$414,096	\$482,377	*\$468,872+13,50
		<b>SUBTOTAL</b>	<b>\$118,086</b>	<b>\$273,102</b>	<b>\$157,628</b>	<b>\$38,494</b>	<b>\$57,741</b>	<b>\$414,096</b>	<b>\$482,377</b>	
<b>TOTAL EXPENDITURES</b>			<b>\$428,494</b>	<b>\$370,348</b>	<b>\$285,331</b>	<b>\$62,855</b>	<b>\$570,203</b>	<b>\$2,313,232</b>	<b>\$1,318,897</b>	
TOTAL REVENUES			\$231,000	\$0	\$298,029	\$100,000	\$370,000	\$2,314,082	\$1,319,050	
TOTAL EXPENDITURES			\$428,494	\$370,348	\$285,331	\$62,855	\$570,203	\$2,313,232	\$1,318,897	
<b>FUND BALANCE</b>			<b>(\$197,494)</b>	<b>(\$370,348)</b>	<b>\$12,698</b>	<b>\$37,145</b>	<b>(\$200,203)</b>	<b>\$850</b>	<b>\$153</b>	

CAPITAL RESERVE FUND REVENUES  
FUND #30

Category	Acct. No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 8/31/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Notes
Int Income	340.000	Loss on Investment	\$0	\$0	\$0	\$2,932	\$5,636	\$0		
	341.000	Interest Earnings-Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
	341.100	Interest Earnings-Conc.Acct.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	341.101	Investment Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,932</b>	<b>\$5,636</b>	<b>\$0</b>	<b>\$5,000</b>	
		Proceeds from loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Interfund	392.010	Transfer from General Fund		\$0	\$0	\$0	\$0	\$0	\$0	
Transfer	392.070	Transfer from Electric Fund							\$14,600	
	392.300	Transfer from Cap Res Fund								
	398.001	Transfer from Invested Fund	\$0	\$0	\$0	\$0	\$39,000	\$5,000	\$5,000	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,000</b>	<b>\$5,000</b>	<b>\$19,600</b>	
<b>TOTAL REVENUES</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,932</b>	<b>\$44,636</b>	<b>\$5,000</b>	<b>\$24,600</b>	

CAPITAL RESERVE EXPENDITURES  
FUND #30

Category	Acct. No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Notes
Bldgs & Plan	409.313	Eng/Architrcrtural Svcs	\$41,060	\$57,994	\$0	\$2,562	\$5,124	\$0	\$0	
	409.314	Furniture for Building		\$33,674	\$0	\$0		\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$41,060</b>	<b>\$91,668</b>	<b>\$0</b>	<b>\$2,562</b>	<b>\$5,124</b>	<b>\$0</b>	<b>\$0</b>	
TOTAL EXPEND	430.100	Street Equipment	\$0	\$25,142	\$0	\$0	\$19,000	\$0	\$0	See Notes
	430.700	Street Vehicles	\$13,984	\$18,315	\$0	\$12,447	0	\$0	\$14,600	
	430.720	Furniture	\$0	\$0	\$0	\$0	\$0	\$0		
	430.740	Backhoe Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	430.741	Service Truck Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$13,984</b>	<b>\$43,457</b>	<b>\$0</b>	<b>\$12,447</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$14,600</b>	
	431.740	Capital Purchase Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Parks	454.610	Electric Plant Park Improv	\$0	\$0	\$0	\$0	\$0	\$0	\$0	With Flagpoles
	454.611	Special Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	454.750	Street Decorations	\$0	\$1,720	\$0	\$0	\$5,000	\$5,000	\$5,000	
	454.751	Street Banners	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$1,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	
Collectn/Trtmnt	429.455	Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Intrfnd Trans	492.080	Transfer to Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.220	Transfer to CP Sinking Fu	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	

CAPITAL RESERVE EXPENDITURES  
FUND #30

Category	Acct. No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Notes
		<b>SUBTOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
<b>TOTAL EXPENDITURES</b>			<b>\$55,044</b>	<b>\$136,846</b>	<b>\$0</b>	<b>\$15,010</b>	<b>\$29,124</b>	<b>\$5,000</b>	<b>\$24,600</b>	
TOTAL REVENUES			\$0	\$0	\$0	\$2,932	\$44,636	\$5,000	\$24,600	
TOTAL EXPENDITURES			\$55,044	\$136,846	\$0	\$15,010	\$29,124	\$5,000	\$24,600	
<b>FUND BALANCE</b>			<b>(\$55,044)</b>	<b>(\$136,846)</b>	<b>\$0</b>	<b>(\$12,078)</b>	<b>\$15,512</b>	<b>\$0</b>	<b>\$0</b>	

SEWER CAPITAL RESERVE FUND REVENUES  
FUND #31

Category	Acct. No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Notes
Int Earnings	341.000	Interest Income-Investments		\$0	\$0	\$4,170	\$6,255	\$0	\$5,800	Key Bank
	341.100	Interest Income-Repo. Acct.								
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,170</b>	<b>\$6,255</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	
Sanitation	364.110	Sewage Connect/Tapping	\$0	\$0	\$10,950	\$0	\$68,250	\$68,250	\$68,250	43 Roosevelt
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,950</b>	<b>\$0</b>	<b>\$68,250</b>	<b>\$68,250</b>	<b>\$68,250</b>	
	398.000	Transfer from Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL REVENUES</b>			<b>\$0</b>	<b>\$0</b>	<b>\$10,950</b>	<b>\$4,170</b>	<b>\$74,505</b>	<b>\$68,250</b>	<b>\$74,050</b>	

SEWER CAPITAL RESERVE EXPENDITURES  
FUND #31

Category	Acct. No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Notes
Transfer	492.080	Transfer to Sinking Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.200	Transfer to Cap Proj Sink							\$5,800	
	492.990	Transfer to Sewer Fund	\$0	\$0	\$0	\$0	\$67,000	\$68,250	\$68,250	21*3250 EDUs
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,000</b>	<b>\$68,250</b>	<b>\$74,050</b>	
			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,000</b>	<b>\$68,250</b>	<b>\$74,050</b>	
<b>TOTAL REVENUES</b>			\$0	\$0	\$10,950	\$4,170	\$74,505	\$68,250	\$74,050	
<b>TOTAL EXPENSES</b>			\$0	\$0	\$0	\$0	\$67,000	\$68,250	\$74,050	
<b>FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$10,950</b>	<b>\$4,170</b>	<b>\$7,505</b>	<b>\$0</b>	<b>\$0</b>	



LIQUID FUELS REVENUES  
FUND #35

Category	Acct. No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Notes
Int Income	341.100	Interest Earnings	\$147	\$97	\$135	\$76	\$153	\$75	\$75	
		<b>SUBTOTAL</b>	<b>\$147</b>	<b>\$97</b>	<b>\$135</b>	<b>\$76</b>	<b>\$153</b>	<b>\$75.00</b>	<b>\$75.00</b>	
State Shared Revenue	355.050	State Aid-Municipal Liquid Fuels	\$86,813	\$88,719	\$86,185	\$79,870	\$79,870	\$78,305	\$79,461	
		<b>SUBTOTAL</b>	<b>\$86,813</b>	<b>\$88,719</b>	<b>\$86,185</b>	<b>\$79,870</b>	<b>\$79,870</b>	<b>\$78,305</b>	<b>\$79,461</b>	
<b>TOTAL REVENUES</b>			<b>\$86,960</b>	<b>\$88,816</b>	<b>\$86,320</b>	<b>\$79,947</b>	<b>\$80,023</b>	<b>\$78,380</b>	<b>\$79,536</b>	

Category	Acct. No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Notes
Equipment	430.260	Minor Equipment Purchase								
	430.740	Major Equipment Purch	\$19,000	\$17,000	\$14,527	\$0	\$19,000	\$19,000	\$0	
		<b>SUBTOTAL</b>	<b>\$19,000</b>	<b>\$17,000</b>	<b>\$14,527</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$0</b>	
Streets	431.371	Cleaning Streets & Gutt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Snow/Ice	432.220	Operating Supplies: Sal	\$9,944	\$5,904	\$0	\$10,347	\$20,000	\$20,000	\$20,000	
		<b>SUBTOTAL</b>	<b>\$9,944</b>	<b>\$5,904</b>	<b>\$0</b>	<b>\$10,347</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	
Signs & Traffic Control	433.240	Street Signs & Posts	\$0	\$0	\$0	\$0	\$1,061	\$1,093	\$1,126	
	433.241	Signal Supplies/Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,061</b>	<b>\$1,093</b>	<b>\$1,126</b>	
Street Lighting	434.370	Street Lights	\$0	\$0	\$0	\$0	\$530	\$546	\$562	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530</b>	<b>\$546</b>	<b>\$562</b>	
Storm Sewers & Drains	436.370	Sewer Maintenance	\$0	\$0	\$0	\$0	\$530	\$546	\$562	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530</b>	<b>\$546</b>	<b>\$562</b>	
Repairs of Tools & Machinery	437.260	Maintenance of Tools	\$0	\$0	\$0	\$0	\$530	\$546	\$562	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530</b>	<b>\$546</b>	<b>\$562</b>	
St Maint/Repair	438.245	Maint/Repair Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Highway	439.600	Capital Construction	\$148,744	\$0	\$0	\$47,340	\$87,000	\$221,000	\$209,790	5 Yr Plan
		<b>SUBTOTAL</b>	<b>\$148,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,340</b>	<b>\$87,000</b>	<b>\$221,000</b>	<b>\$209,790</b>	

LIQUID FUELS EXPENDITURES  
FUND #35

Category	Acct. No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Notes
Miscellaneous	480.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL EXPENDITURES</b>			<b>\$177,689</b>	<b>\$22,904</b>	<b>\$14,527</b>	<b>\$57,687</b>	<b>\$128,651</b>	<b>\$262,731</b>	<b>\$232,602</b>	
<b>TOTAL REVENUES</b>			<b>\$86,960</b>	<b>\$88,816</b>	<b>\$86,320</b>	<b>\$79,947</b>	<b>\$80,023</b>	<b>\$78,380</b>	<b>\$79,536</b>	
<b>TOTAL EXENDITURES</b>			<b>\$177,689</b>	<b>\$22,904</b>	<b>\$14,527</b>	<b>\$57,687</b>	<b>\$128,651</b>	<b>\$262,731</b>	<b>\$232,602</b>	
<b>FUND BALANCE</b>			<b>(\$90,728)</b>	<b>\$65,912</b>	<b>\$71,793</b>	<b>\$22,260</b>	<b>(\$48,628)</b>	<b>(\$184,351)</b>	<b>(\$153,066)</b>	

Category	Acct. No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Budget 2021	Projected Budget 2022	Notes
ARPA MONEY	393.101	American Rescue Plan Act	\$0	\$0	\$0	\$0	\$0	\$174,141	\$174,141	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$174,141</b>	<b>\$174,141</b>	
<b>TOTAL REVENUES</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$174,141</b>	<b>\$174,141</b>	

Category	Acct. No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 8/31/21	Projected thru 12/31	Budget 2021	Projected Budget 2022	Notes
Engineering	409.313	Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	
Sewer	429.364	Sewer Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$298,281	E & W Broad
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$348,281</b>	
<b>TOTAL EXPENDITURES</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$348,281</b>	
TOTAL REVENUES			\$0	\$0	\$0	\$0	\$0	\$0	\$174,141	
TOTAL EXENDITURES			\$0	\$0	\$0	\$0	\$0	\$0	\$348,281	
<b>FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$174,141)</b>	

## Hatfield Borough Grants 2021 / 2022

DRAFT

Project	Grants							Estimated Borough Cost	Estimated Project Cost	BIDS	Project Notes	Project Notes Cont.
	BRIDGE	MTF	CTP	CDBG	PA H2O	PA SW&S	Total					
East Lincoln Avenue Bridge	\$1,030,000	\$0	\$0	\$0	\$0	\$0	\$1,030,000	\$257,500	\$1,287,500	\$964,117	2021 Borrowing	
											\$1,255,000	
CTP - Liberty Bell Trail Crosswalk	\$0	\$0	\$84,560	\$0	\$0	\$0	\$84,560	\$21,140	\$105,700	N/A	2021 Borrowing	**Backup Grant
											\$220,000	Not in totals
MTF - Broad / Towa. Liberty Bell Cross.	\$0	\$228,321	\$0	\$0	\$0	\$0	\$228,321	\$17,000	\$245,321	N/A	2021 Borrowing	Budgeted Grant
											\$220,000	
Orchard Lane Sewer Replacement	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$43,000	\$383,000	\$342,050	2021 Borrowing	Forest not in Grant
											\$383,000	\$140,000
Broad Street Storm & N. Main St. Sewer	\$0	\$0	\$0	\$0	\$670,227	\$423,106	\$1,093,333	\$547,167	\$1,640,500	N/A		
TOTAL							\$2,551,654	\$864,667	\$3,556,321			
											\$1,955,000 Borrowed	Misc / Vehicle also
							\$2,551,654	\$864,667	\$140,000	\$3,556,321		
							<b>Grant</b>	<b>Borough</b>	<b>Forest</b>	<b>Total</b>		

**HATFIELD BOROUGH DEBT SERVICE SUMMARY**

		YEAR					DATE
		2022	2023	2024	2025	2026	
2003 B SERIES NOTE		\$269,543.76	\$269,850.22	\$0.00	\$0.00	\$0.00	2023
2020 SERIES NOTE	(BLDG)	153,712.20	153,638.32	424,555.80	425,098.72	424,606.72	2031
2021 A SERIES NOTE (BOROUGH PORTION)	(1)	31,315.02	31,129.25	31,730.94	31,328.46	30,925.98	2041
2021 B SERIES NOTE (PAYBACK W/GRANT)	(2)	14,300.04	0.00	0.00	0.00	0.00	2041
2022 A SERIES NOTE	(3)	3,992.55	33,243.52	32,837.20	33,416.78	32,993.54	2042
2022 B SERIES NOTE	(4)	9,572.50	32,820.00	0.00	0.00	0.00	2042
TOTAL SERIES NOTES		\$482,436.07	\$520,681.31	\$489,123.94	\$489,843.96	\$488,526.24	
AMI SYSTEM		\$0.00	\$99,449.22	\$99,449.22	\$66,299.47		
POSTAGE MACHINE	(5)	\$1,548.00	\$1,594.44	\$1,642.27	\$1,691.54	\$1,742.29	
CANON COPIER	(5)	\$5,856.00	\$6,031.68	\$6,212.63	\$6,399.01	\$6,590.98	
HATFIELD POOL AGREEMENT		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
2019 TRUCK LEASE		\$14,526.90	\$14,526.90	\$0.95			
GRAND TOTAL FOR YEAR		\$534,366.97	\$672,283.55	\$626,429.01	\$594,233.98	\$526,859.51	

(1) Borough Share - Lincoln Avenue Bridge/Orchard Sewer/Crosswalk/Vehicle

(2) Interest Only 2022; payoff following reimbursement

(3) Borough Share - (\$566,000) - East & West Broad St./N. Main St.

(4) Interest Only 2022 \$1,094,000 - East & West Broad St./N. Main St. Payoff following grant reimbursement

(5) Current agreement ends in 2022 we will have another agreement for 5 years

**HATFIELD BOROUGH DEBT SERVICE SUMMARY**

		YEAR					DATE
		2022	2023	2024	2025	2026	
2003 B SERIES NOTE		\$269,543.76	\$269,850.22	\$0.00	\$0.00	\$0.00	2023
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POSTAGE MACHINE	(5)	\$1,548.00	\$1,594.44	\$1,642.27	\$1,691.54	\$1,742.29	
CANON COPIER	(5)	\$5,856.00	\$6,031.68	\$6,212.63	\$6,399.01	\$6,590.98	
HATFIELD POOL AGREEMENT		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
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