

	<u>YTD Actual</u> <u>12/2016</u>	<u>YTD Actual</u> <u>12/2017</u>	<u>YTD Actual</u> <u>12/2018</u>	<u>YTD Actual</u> <u>12/2019</u>	<u>YTD Actual</u> <u>12/2020</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>Change</u>
<b>Revenue</b>								
Real Estate Taxes								
01301-100 Current Year's Levy	4,204,729.74	4,352,405.54	4,579,200.61	4,668,912.35	4,827,324.41	4,963,738.63	5,107,853.57	144,114.95
01301-200 Prior Year's Levy	58,067.07	35,338.48	30,876.44	27,501.29	66,058.87	36,000.00	37,207.89	1,207.89
01301-400 Tax Claim Bureau	80,691.87	90,061.26	69,955.55	31,361.59	8,747.44	18,000.00		(18,000.00)
01301-410 Portnoff Collections - Real Estate	0.00	0.00	0.00	44,591.76	52,989.10	52,000.00	75,000.00	23,000.00
01301-600 Interims	2,210.70	5,812.80	3,068.65	2,615.41	1,752.19	4,000.00	4,000.00	-
<b>Total Real Estate Taxes</b>	<b>4,345,699.38</b>	<b>4,483,618.08</b>	<b>4,683,101.25</b>	<b>4,774,982.40</b>	<b>4,956,872.01</b>	<b>5,073,738.63</b>	<b>5,224,061.46</b>	<b>150,322.84</b>
Act 511 Taxes								
01310-010 Per Capita Tax-Current	34,055.80	34,125.10	37,191.17	34,134.63	35,207.50	35,000.00	35,000.00	-
01310-020 Per Capita-Prior Years	2,030.80	4,479.00	0.00	2,578.50	-	2,500.00	2,500.00	-
01310-100 Real Estate Transfer Tax	408,772.66	506,601.16	411,728.51	383,849.33	393,990.87	430,000.00	445,000.00	15,000.00
01310-400 Local Services Tax	123,912.03	129,994.72	133,137.55	134,766.97	130,178.68	130,000.00	131,000.00	1,000.00
<b>Total Act 511 Taxes</b>	<b>568,771.29</b>	<b>675,199.98</b>	<b>582,057.23</b>	<b>555,329.43</b>	<b>559,377.05</b>	<b>597,500.00</b>	<b>613,500.00</b>	<b>16,000.00</b>
Business License & Permits								
01321-300 Towing License	0.00	0.00	0.00	0.00	0.00	-		-
01321-610 Solicitation & Trash Lic.	3,000.00	2,900.00	3,400.00	2,300.00	900.00	2,500.00	2,500.00	-
01321-800 Cable TV Franchise	312,011.42	327,169.99	303,307.15	223,557.14	289,390.69	300,000.00	290,000.00	(10,000.00)
<b>Total Business License &amp; Permits</b>	<b>315,011.42</b>	<b>330,069.99</b>	<b>306,707.15</b>	<b>225,857.14</b>	<b>290,290.69</b>	<b>302,500.00</b>	<b>292,500.00</b>	<b>(10,000.00)</b>
Street Opening Permits								
01322-820 Street Opening Permits	2,835.00	9,432.50	5,685.00	3,048.00	3,449.00	4,500.00	4,000.00	(500.00)
<b>Total Street Opening Permits</b>	<b>2,835.00</b>	<b>9,432.50</b>	<b>5,685.00</b>	<b>3,048.00</b>	<b>3,449.00</b>	<b>4,500.00</b>	<b>4,000.00</b>	<b>(500.00)</b>
Fines								
01331-101 Fines - Pennsylvania	5,872.13	7,285.52	7,159.62	6,638.69	9,171.63	7,000.00	6,000.00	(1,000.00)
01331-102 Fines - County of Delaware	4,743.17	3,047.38	2,187.59	1,761.22	4,312.18	4,000.00	4,000.00	-
01331-103 Fines - District Court	26,315.61	19,297.34	15,988.32	11,388.27	9,033.86	18,000.00	15,000.00	(3,000.00)
01331-110 Fines - Parking Ticket	1,150.00	1,125.00	674.00	950.00	425.00	1,000.00	500.00	(500.00)
01331-121 Fines - Animal Recovery Citation	0.00	256.00	0.00	540.22	0.00	-		-
01331-122 Fines - Police Alarm	0.00	0.00	150.00	300.00	0.00	-		-
01331-123 Fines - Fire Alarm	150.00	0.00	0.00	0.00	0.00	-		-
<b>Total Fines</b>	<b>38,230.91</b>	<b>31,011.24</b>	<b>26,159.53</b>	<b>21,578.40</b>	<b>22,942.67</b>	<b>30,000.00</b>	<b>25,500.00</b>	<b>(4,500.00)</b>
Interest Earnings								
01341-000 Interest Earnings	2,169.88	7,712.70	20,338.98	33,314.47	4,662.10	10,000.00	2,500.00	(7,500.00)
<b>Total Interest Earnings</b>	<b>2,169.88</b>	<b>7,712.70</b>	<b>20,338.98</b>	<b>33,314.47</b>	<b>4,662.10</b>	<b>10,000.00</b>	<b>2,500.00</b>	<b>(7,500.00)</b>
Rents of Buildings								
01342-201 Houston Bungalow Rent	12,983.87	13,600.00	13,800.00	12,650.00	13,800.00	13,800.00	14,400.00	600.00
01342-202 Summit Utilities Reimbursements	0.00	23,525.28	29,053.82	0.00	-	-		-
01342-203 Summit School Property Rental Fee	0.00	0.00	1,000.00	11,000.00	4,000.00	-	-	-
<b>Total Rents of Buildings</b>	<b>12,983.87</b>	<b>37,125.28</b>	<b>43,853.82</b>	<b>23,650.00</b>	<b>17,800.00</b>	<b>13,800.00</b>	<b>14,400.00</b>	<b>600.00</b>
State Operating Grants								
01354-003 Misc Grant	100,000.00	0.00	0.00	0.00	0.00	0	10,000.00	10,000.00
01354-004 Recycling Grants (All)	0.00	55,654.00	24,877.00	35,440.00	182,349.00	20,000.00	13,000.00	(7,000.00)
01354-005 Other State Grants	252,703.42	127,938.57	307,454.91	13,992.12	0.00	-		-
01354-006 DRVPC Grant	0.00	410,738.60	19,171.85	1,366.85	0.00	-		-
01354-007 CMAQ Grant	0.00	0.00	(484.60)	0.00	0.00	-		-
	<u>YTD Actual</u> <u>12/2016</u>	<u>YTD Actual</u> <u>12/2017</u>	<u>YTD Actual</u> <u>12/2018</u>	<u>YTD Actual</u> <u>12/2019</u>	<u>Actual</u> <u>12/31/2020</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>Change</u>
01354-008 DCED Grant	0.00	0.00	128,433.12	1,000.00	(1,891.12)	-		-
01354-009 DCNR Grant Projects	0.00	0.00	0.00	0.00	-	-		-
01354-010 CDBG Grant	0.00	0.00	0.00	0.00	-	-		-
<b>Total State Operating Grants</b>	<b>352,703.42</b>	<b>594,331.17</b>	<b>479,452.28</b>	<b>51,798.97</b>	<b>180,457.88</b>	<b>20,000.00</b>	<b>23,000.00</b>	<b>3,000.00</b>

State Shared Entitlement

<b>01355-001 Public Utility Tax</b>	5,411.65	5,157.36	5,285.47	4,843.00	5,239.53	5,000.00	5,000.00	-
<b>01355-080 Alcohol Beverage Tax</b>	300.00	0.00	0.00	300.00	600.00	300.00	600.00	300.00
<b>01355-120 Pension-PA. Act 205</b>	179,360.49	197,294.89	210,797.48	225,301.95	216,648.66	200,000.00	205,000.00	5,000.00
<b>01355-130 Foreign Fire Insurance Tax Distribution</b>	107,025.27	96,694.10	87,895.70	95,332.84	95,186.92	85,000.00	84,000.00	(1,000.00)
<b>Total State Shared Entitlement</b>	<b>292,097.41</b>	<b>299,146.35</b>	<b>303,978.65</b>	<b>325,777.79</b>	<b>317,675.11</b>	<b>290,300.00</b>	<b>294,600.00</b>	<b>4,300.00</b>

County Shared Entitlement

<b>01357-000 Other County Grants</b>	0.00	0.00	0.00	0.00	-	10,000.00	5,000.00	(5,000.00)
<b>01357-030 County Aid-Current Year</b>	0.00	0.00	0.00	0.00	37,936.00	18,968.00	13,000.00	(5,968.00)
<b>01357-031 County Aid-Prior Years</b>	18,968.00	0.00	18,968.00	26,096.00	-	-	-	-
<b>Total County Shared Entitlement</b>	<b>18,968.00</b>	<b>0.00</b>	<b>18,968.00</b>	<b>26,096.00</b>	<b>37,936.00</b>	<b>28,968.00</b>	<b>18,000.00</b>	<b>(10,968.00)</b>

Local Govt Shared Entitlement

<b>01358-000 Rose Valley Fire Contrib.</b>	39,550.00	41,550.00	41,550.00	41,202.92	31,500.00	35,403.00	37,843.00	2,440.00
<b>01358-030 Rose Vly. Trfc. Contrib.</b>	350.00	350.00	350.00	347.08	-	350.00	350.00	-
<b>Total Local Govt Shared Entitlement</b>	<b>39,900.00</b>	<b>41,900.00</b>	<b>41,900.00</b>	<b>41,550.00</b>	<b>31,500.00</b>	<b>35,753.00</b>	<b>38,193.00</b>	<b>2,440.00</b>

General Government

<b>01360-430 Current Year Recycling Fee</b>	211,031.60	213,643.00	214,648.95	222,742.30	343,329.20	346,024.00	350,000.00	3,976.00
<b>01360-435 Prior Year Recycling Fee</b>	7,902.29	7,858.56	6,042.60	4,575.60	6,210.20	6,500.00	6,000.00	(500.00)
<b>01361-330 Subdivision &amp; Land Dev.</b>	250.00	3,650.00	9,025.00	11,800.00	5,250.00	1,000.00	1,500.00	500.00
<b>01361-340 Hearing Fees</b>	3,750.00	5,750.00	6,000.00	5,500.00	7,800.00	3,750.00	3,750.00	-
<b>01361-360 Environ. Permit Fees</b>	175.00	0.00	0.00	0.00	0.00	-	-	-
<b>01361-500 Sale of Publications</b>	40.00	20.00	23.00	0.00	0.00	25.00	-	(25.00)
<b>01361-610 Tax &amp; Sewer Certification</b>	6,750.00	5,755.00	5,485.00	13,760.00	23,155.00	11,000.00	15,000.00	4,000.00
<b>01361-611 Recycling Certifications</b>	1,210.00	1,080.00	1,160.00	10.00	0.00	-	-	-
<b>Total General Government</b>	<b>231,108.89</b>	<b>237,756.56</b>	<b>242,384.55</b>	<b>258,387.90</b>	<b>385,744.40</b>	<b>368,299.00</b>	<b>376,250.00</b>	<b>7,951.00</b>

Public Safety

<b>01362-010 Police Extra Duty</b>	10,851.47	21,742.17	10,540.33	13,289.00	23,669.00	7,500.00	7,500.00	-
<b>01362-011 Police FingerPrinting</b>	315.00	150.00	150.00	150.00	50.00	500.00	400.00	(100.00)
<b>01362-012 Police Drug Enfmnt Overtime</b>	5,137.48	11,716.42	2,885.04	734.00	1,012.88	7,500.00	7,500.00	-
<b>01362-013 Police Homeland Security Overtime</b>	26,856.78	13,521.37	12,818.49	36,964.51	-	-	-	-
					13,183.03	15,000.00	15,000.00	-
<b>01362-014 Police Accident Reports</b>	2,130.00	2,326.00	2,395.00	2,470.00	2,640.00	2,000.00	2,000.00	-
<b>01362-015 Police Incident reports</b>	0.00	0.00	12.00	0.00	-	-	-	-
<b>01362-016 Police Miscellaneous Revenue</b>	1,300.00	139.50	1,055.10	0.00	940.00	500.00	12,500.00	12,000.00
<b>01362-017 Crossing Guard Revenue</b>	0.00	13,511.69	12,902.53	13,738.95	14,351.81	14,013.00	14,013.00	-
<b>01362-018 Local Drug Enf Salary Revenue</b>	0.00	0.00	0.00	0.00	-	-	-	-
<b>01362-200 Fire Reports</b>	25.00	325.00	300.00	0.00	50.00	250.00	50.00	(200.00)
<b>01362-400 Code Health Inspections</b>	3,900.00	3,950.00	1,850.00	2,013.75	2,750.00	2,500.00	2,500.00	-
<b>01362-410 Code Building Permits</b>	63,918.59	73,416.88	101,638.64	101,254.98	153,895.57	85,000.00	100,000.00	15,000.00
<b>01362-411 Code Cell Tower Registration Fee</b>	500.00	0.00	0.00	0.00	-	-	-	-
<b>01362-420 Code Electrical Licenses</b>	47,075.52	30,942.25	43,102.00	51,512.85	54,142.00	35,000.00	45,000.00	10,000.00
<b>01362-425 Code Tree License</b>	0.00	70.00	70.00	300.00	50.00	-	-	-
<b>01362-430 Code Plumbing Permits</b>	62,474.00	64,155.00	70,245.10	65,186.10	68,008.50	55,000.00	65,000.00	10,000.00
<b>01362-440 Code Zoning Permits</b>	900.00	1,450.00	1,485.00	1,050.00	2,075.00	1,000.00	2,000.00	1,000.00

**YTD Actual      YTD Actual      YTD Actual      YTD Actual      Actual      2021 Budget      2022 Budget      Change**  
**12/2016      12/2017      12/2018      12/2019      12/31/2020**

<b>01362-445 Code Scavenger Permits</b>	0.00	0.00	0.00	0.00	-	-	-	-
<b>01362-450 Code U &amp; O Permits</b>	20,739.02	19,610.00	19,271.91	18,350.00	17,228.50	18,000.00	18,000.00	-
<b>01362-455 Code Residential Rental License</b>	33,375.00	34,320.00	32,925.00	32,645.00	14,879.00	20,000.00	31,000.00	11,000.00
<b>01362-460 Code Sign Permits</b>	200.00	250.00	0.00	600.00	250.00	175.00	175.00	-
<b>01362-470 Code UCC Fees, Res. Only</b>	2,622.00	1,842.00	40.50	1,770.00	121.00	2,100.00	2,100.00	-
<b>01362-471 Code UCC Fee, Comm. Only</b>	148.00	40.00	22.50	4.50	4.50	100.00	100.00	-
<b>01362-480 Code Storage Unit Permit Fee</b>	3,519.00	5,090.00	4,550.00	5,770.00	5,310.00	3,000.00	3,000.00	-
<b>Total Public Safety</b>	<b>285,986.86</b>	<b>298,568.28</b>	<b>318,259.14</b>	<b>347,803.64</b>	<b>374,610.79</b>	<b>269,138.00</b>	<b>327,838.00</b>	<b>58,700.00</b>

Recycling/Sewer Charges								
01364-111 Public Sewer Conn.	0.00	0.00	400.00	0.00	1,200.00	-	-	-
01364-140 On-site Sewer Permits	2,200.00	975.00	400.00	804.50	400.00	500.00	500.00	-
01364-600 Mulch/Recycling Income	25,669.00	22,782.00	22,100.00	21,893.00	24,576.00	22,000.00	24,250.00	2,250.00
<b>Total Recycling/Sewer Charges</b>	<b>27,869.00</b>	<b>23,757.00</b>	<b>22,900.00</b>	<b>22,697.50</b>	<b>26,176.00</b>	<b>22,500.00</b>	<b>24,750.00</b>	<b>2,250.00</b>
Recreation/Culture								
01367-710 Recreation Fees	43,457.50	50,840.00	50,340.00	56,360.00	-	52,000.00	50,000.00	(2,000.00)
<b>Total Recreation/Culture</b>	<b>43,457.50</b>	<b>50,840.00</b>	<b>50,340.00</b>	<b>56,360.00</b>		<b>52,000.00</b>	<b>50,000.00</b>	<b>(2,000.00)</b>
Misc Revenue								
01380-060 Miscellaneous Revenue	11,615.31	13,433.98	20,381.40	4,465.62	(2,941.01)	5,000.00	15,000.00	10,000.00
01380-080 Insurance Reimbursements	17,714.98	13,092.45	11,379.75	33,384.18	42,693.47	10,000.00	10,000.00	-
01380-081 Insurance Dividends	41,493.98	52,991.85	27,389.07	37,132.10	28,658.00	30,000.00	20,000.00	(10,000.00)
01380-310 Revenue from Engineering Charges	36,860.00	15,202.00	3,105.75	3,663.00	2,223.00	7,000.00	10,000.00	3,000.00
01380-311 Revenue from Med Reimbursements/Contributions	196.85	472.44	24,875.00	23,996.29	20,558.38	29,657.00	28,679.00	(978.00)
01380-312 Revenue from Salary Reimbur - WC	4,475.86	4,866.58	47,066.29	0.00	37,520.34	3,000.00	3,000.00	-
01380-313 Revenue from Legal Fee Charges	70.00	575.00	2,510.00	10.00	525.00	750.00	750.00	-
01380-314 Revenue from Aqua	0.00	295,000.00	0.00	125.37	-	-	-	-
01380-315 Revenue from Heart & Lung								-
01380-319 Reimbursement of Misc Invoices	43,870.88	6,904.00	20,936.39	7,082.64	2,983.04	5,500.00	5,500.00	-
01380-320 American Rescue Plan Federal								-
<b>Total Misc Revenue</b>	<b>156,297.86</b>	<b>402,538.30</b>	<b>157,643.65</b>	<b>109,859.20</b>	<b>132,220.22</b>	<b>90,907.00</b>	<b>92,929.00</b>	<b>2,022.00</b>
Interfund Transfers								
01392-004 Transfer from Grant Projects	0.00	0.00	0.00	0.00	-	-	-	-
01392-008 Transfer from Sewer Fund	300,000.00	422,234.00	389,085.00	422,747.00	-	432,297.77	450,490.00	18,192.23
01392-350 Transfer from Motor License	0.00	0.00	7,887.85	0.00	-	-	-	-
01392-490 Transfer from Drug Forfeiture	0.00	0.00	29,691.67	2,261.68	-	-	-	-
<b>Total Interfund Transfers</b>	<b>300,000.00</b>	<b>422,234.00</b>	<b>426,664.52</b>	<b>425,008.68</b>	<b>-</b>	<b>432,297.77</b>	<b>450,490.00</b>	<b>18,192.23</b>
Note Proceeds								
01393-011 2018 Note Proceeds	0.00	0.00	320,000.00	0.00	995,000.00	-	-	-
<b>Total Note Proceeds</b>	<b>0.00</b>	<b>0.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>995,000.00</b>	<b>0</b>		
<b>Total Revenue</b>	<b>7,034,090.69</b>	<b>7,945,241.43</b>	<b>8,050,393.75</b>	<b>7,303,099.52</b>	<b>8,336,713.92</b>	<b>7,642,201.40</b>	<b>7,872,511.46</b>	<b>230,310.06</b>
<b>Expenses</b>								
Governing Body								
01400-110 Elected Officl. Salaries	15,600.00	14,950.00	18,100.00	13,650.00	16,126.09	18,200.00	18,200.00	-
01400-161 FICA & Med.-Emplry.	1,193.52	1,143.79	1,384.79	1,044.33	1,189.31	1,392.00	1,392.30	0.30
01400-300 Disaster Declaration Spending					5,711.81	5,000.00	2,000.00	(3,000.00)
01400-312 IT Enhancements	0.00	0.00	0.00	0.00	-	-	500.00	500.00
01400-460 Dues COG CRC	850.00	436.11	513.53	625.00	300.00	850.00	850.00	-
<b>Total Governing Body</b>	<b>17,643.52</b>	<b>16,529.90</b>	<b>19,998.32</b>	<b>15,319.33</b>	<b>23,327.21</b>	<b>25,442.00</b>	<b>22,942.30</b>	
Administration								
01401-100 Salaries-Full Time	376,749.39	389,706.30	405,153.33	410,412.65	449,058.60	368,000.00	377,000.00	9,000.00
01401-105 Salaries-Part Time	650.13	0.00	0.00	0.00	-	20,000.00	38,000.00	18,000.00
	<b>YTD Actual</b>	<b>YTD Actual</b>	<b>YTD Actual</b>	<b>YTD Actual</b>	<b>Actual</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>Change</b>
	<b>12/2016</b>	<b>12/2017</b>	<b>12/2018</b>	<b>12/2019</b>	<b>12/31/2020</b>			
01401-156 Health Insurance	166,397.79	176,823.42	182,838.86	187,139.62	156,042.80	142,795.36	152,717.65	9,922.29
01401-157 ACA Cadillac Tax	0.00	0.00	0.00	0.00		-		-
01401-158 Life Insurance	1,114.56	1,114.56	1,114.56	1,113.96	1,005.55	1,115.00	1,115.00	-
01401-160 457 Retirement-Employer	7,400.00	7,900.00	7,900.00	5,925.00	8,226.50	7,900.00	4,000.00	(3,900.00)
01401-161 FICA & Med.-Emplry.	29,284.37	31,066.49	31,936.23	32,087.02	32,016.18	32,886.14	32,000.00	(886.14)
01401-200 Office Supplies	5,438.68	5,298.37	5,031.86	5,064.28	4,717.85	5,000.00	5,000.00	-
01401-210 Postage	2,512.91	1,269.00	3,983.98	2,649.01	2,786.64	3,000.00	4,000.00	1,000.00
01401-260 Minor Equipment	103.26	0.00	121.78	151.87	116.26	250.00	250.00	-
01401-261 Computer Equipment	1,981.74	3,300.00	799.99	105.99	-	1,500.00	1,500.00	-

01401-270 Printing	195.97	95.00	150.00	0.00	-	300.00	300.00	-
01401-301 Banking Service Fees	1,327.75	1,281.70	3,035.96	6,330.10	1,034.07	2,500.00	2,000.00	(500.00)
01401-312 Tech/Sftwre Enhcmnts.	0.00	734.99	0.00	0.00	288.00	800.00	750.00	(50.00)
01401-321 Land Phone Service	6,345.86	4,699.77	5,394.65	5,229.69	5,681.95	5,580.00	7,443.03	1,863.03
01401-324 Cell Phones	1,305.75	1,300.80	1,470.04	1,713.04	1,261.93	1,500.00	1,500.00	-
01401-325 Internet	820.72	1,335.03	629.05	587.65	700.02	800.00	800.00	-
01401-375 Equipment Agreement & Svc Chgs	477.00	607.50	636.00	636.00	636.00	750.00	800.00	50.00
01401-460 Dues	1,617.33	1,344.50	1,644.50	1,410.05	1,697.00	1,500.00	1,750.00	250.00
01401-465 Staff Development	4,252.33	5,122.24	4,929.15	5,045.53	3,411.55	5,000.00	8,000.00	3,000.00
<b>Total Administration</b>	<b>607,975.54</b>	<b>632,999.67</b>	<b>656,769.94</b>	<b>665,601.46</b>	<b>668,680.90</b>	<b>601,176.50</b>	<b>638,925.68</b>	<b>37,749.18</b>

Auditing and Financial Services								-
01402-300 Finance Services	2,374.25	2,699.25	2,699.25	2,699.25	2,449.25	2,700.00	2,800.00	100.00
01402-310 Professional Services	9,500.00	7,750.00	10,000.00	15,000.00	12,630.00	20,000.00	25,000.00	5,000.00
<b>Total Auditing and Financial Services</b>	<b>11,874.25</b>	<b>10,449.25</b>	<b>12,699.25</b>	<b>17,699.25</b>	<b>15,079.25</b>	<b>22,700.00</b>	<b>27,800.00</b>	<b>5,100.00</b>

Tax Collection								-
01403-110 Tax Collector Salary	10,055.07	10,027.59	10,038.58	9,615.50	9,730.89	10,000.00	10,000.00	-
01403-161 TC FICA & Med.-Emplry.	1,389.10	1,259.69	1,169.92	1,424.02	1,432.83	1,453.00	1,453.00	-
01403-200 Tax Office Supplies	15.99	836.00	61.51	239.08	1,226.82	250.00	250.00	-
01403-210 Tax Postage	2,778.05	2,809.62	2,821.67	3,008.00	4,301.30	4,000.00	4,000.00	-
01403-270 Annual Tax Bills	2,047.83	2,098.32	2,020.30	4,874.61	12,411.17	10,000.00	10,000.00	-
01403-311 Tax Software & IT	600.00	300.00	750.00	400.00	460.00	500.00	650.00	150.00
01403-314 Tax Collector Certification Fee	8,101.43	6,228.57	6,450.00	9,000.00	9,000.00	9,000.00	9,000.00	-
01403-350 Tax Collector Bonding Fee	1,346.46	2,351.08	2,309.00	2,309.00	2,309.00	2,300.00	2,310.00	10.00
01403-465 Tax Collector Development	0.00	0.00	585.74	0.00	-	250.00	100.00	(150.00)
<b>Total Tax Collection</b>	<b>26,333.93</b>	<b>25,910.87</b>	<b>26,206.72</b>	<b>30,870.21</b>	<b>40,872.01</b>	<b>37,753.00</b>	<b>37,763.00</b>	<b>10.00</b>

Legal Services								-
01404-310 Legal Professional Services	19,362.78	21,010.50	18,075.03	18,284.19	30,190.37	23,000.00	25,000.00	2,000.00
<b>Total Legal Services</b>	<b>19,362.78</b>	<b>21,010.50</b>	<b>18,075.03</b>	<b>18,284.19</b>	<b>30,190.37</b>	<b>23,000.00</b>	<b>25,000.00</b>	<b>2,000.00</b>

General Government								-
01406-271 Newsletter Printing	360.00	695.00	410.00	945.00	970.96	950.00	6,000.00	5,050.00
01406-312 Tech/Sftwre Enhcmnts.	299.16	1,289.16	470.75	395.76	306.56	1,000.00	1,000.00	-
01406-314 Payroll Services	5,880.76	5,905.93	5,950.30	5,523.28	6,514.96	5,800.00	5,900.00	100.00
01406-316 Computer System Monitoring	8,595.58	8,251.50	6,003.50	8,253.75	10,291.92	12,000.00	13,000.00	1,000.00
01406-317 Technology Repair	3,460.00	4,433.96	4,696.94	2,929.29	5,401.47	5,000.00	5,000.00	-
01406-340 Advertising	3,655.46	7,094.76	6,056.16	9,992.82	6,729.85	4,500.00	4,500.00	-
01406-346 Codification Updates	2,025.00	4,244.12	1,445.00	3,839.84	3,730.00	4,500.00	4,500.00	-
<b>Total General Government</b>	<b>24,275.96</b>	<b>31,914.43</b>	<b>25,032.65</b>	<b>31,879.74</b>	<b>33,945.72</b>	<b>33,750.00</b>	<b>39,900.00</b>	<b>6,150.00</b>

Engineering Services								-
	<b>YTD Actual</b>	<b>YTD Actual</b>	<b>YTD Actual</b>	<b>YTD Actual</b>	<b>Actual</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>Change</b>
	<b>12/2016</b>	<b>12/2017</b>	<b>12/2018</b>	<b>12/2019</b>	<b>12/31/2020</b>			
01408-310 Engineering Services	55,654.00	28,775.57	12,804.75	21,067.00	54,609.00	35,000.00	42,000.00	7,000.00
<b>Total Engineering Services</b>	<b>55,654.00</b>	<b>28,775.57</b>	<b>12,804.75</b>	<b>21,067.00</b>	<b>54,609.00</b>	<b>35,000.00</b>	<b>42,000.00</b>	<b>7,000.00</b>

Government Buildings								-
01409-200 Supplies-Twp Admin Bldg.	1,104.31	710.05	1,036.38	919.01	788.95	1,000.00	1,000.00	-
01409-205 Supplies- PWD Garage	593.96	615.54	915.43	765.18	1,613.72	750.00	750.00	-
01409-360 Utilities-Twp Admin Bldg.	8,948.83	8,728.85	9,647.50	7,826.10	8,747.33	9,950.00	13,000.00	3,050.00
01409-361 Utilities - Summit School	9,079.25	23,435.26	28,996.88	1,246.71	2,357.10	1,200.00	500.00	(700.00)
01409-365 Utilities- PWD Garage	4,893.55	4,362.81	4,417.46	4,646.95	4,997.71	5,300.00	6,000.00	700.00
01409-370 Repairs to Twp Admin Bldg.	18,649.15	4,058.61	5,600.67	9,235.15	4,391.66	6,000.00	20,000.00	14,000.00
01409-372 Cleaning Svc/Supplies Twp Admin	7,909.00	6,435.00	8,935.00	8,063.11	7,338.75	8,000.00	8,500.00	500.00
01409-373 Repairs to PWD Garage	741.36	650.21	374.60	1,385.16	1,819.97	15,000.00	15,000.00	-
01409-375 Mtnc/Repairs Twp Owned Bldgs	2,862.95	451.00	0.00	156.32	6,674.82	-	4,000.00	4,000.00

01409-376 Bungalow-Rprs.-Maint.	2,042.41	482.45	1,677.64	6,755.94	3,371.04	2,500.00	2,500.00	-
01409-710 Township Land	855,936.49	95.00	149.50	201.34	2,562.50	500.00	3,500.00	3,000.00
<b>Total Government Buildings</b>	<b>912,761.26</b>	<b>50,024.78</b>	<b>61,751.06</b>	<b>41,200.97</b>	<b>44,663.55</b>	<b>50,200.00</b>	<b>74,750.00</b>	<b>24,550.00</b>
Police								-
01410-100 Salaries-Police Admin Full Time	154,882.89	159,246.81	164,993.53	162,280.02	160,823.28	179,049.00	189,420.85	10,371.85
01410-101 Heart and Lung Wages	7,610.65	17,876.60	39,847.56	7,499.54	55,306.86	10,000.00	10,000.00	-
01410-102 Salaries Police Union Full Time	1,275,341.62	1,218,272.65	1,273,248.33	1,270,752.20	1,344,912.93	1,486,984.00	1,578,283.00	91,299.00
01410-105 Salaries-Police Part Time	0.00	0.00	0.00	32,739.01	43,010.00	60,000.00	40,000.00	(20,000.00)
01410-140 Crossing Guards Wages	25,786.48	26,165.65	26,071.41	25,531.42	28,199.60	29,580.00	30,467.41	887.41
01410-156 Health Ins.-Emplry.	442,800.93	496,842.57	498,504.72	491,609.71	409,522.53	415,000.00	361,371.50	(53,628.50)
01410-157 ACA Cadillac Tax	0.00	0.00	0.00	0.00	-	-	-	-
01410-158 Life Insurance-Employer	17,163.90	17,635.58	17,273.38	17,023.49	16,993.08	16,250.00	19,000.00	2,750.00
01410-159 Employer Sponsored HSA	0.00	0.00	0.00	0.00	43,500.00	45,000.00	45,000.00	-
01410-161 FICA & Med.-Emplry.	125,463.93	128,432.44	132,557.44	137,840.81	140,549.77	132,421.00	145,000.00	12,579.00
01410-162 Unemployment Compensation	0.00	0.00	0.00	0.00	-	2,000.00	2,000.00	-
01410-179 Local Drug Enforcement Overtime	0.00	0.00	31,953.35	267.64	-	10,000.00	10,000.00	-
01410-180 Retro Pay for CBA	0.00	30,864.95	0.00	50,131.45	-	-	-	-
01410-181 Severance Payout+A428	0.00	0.00	0.00	0.00	-	-	13,000.00	13,000.00
01410-182 Police Comp-time payout	0.00	59,094.11	73,043.23	58,800.90	64,830.01	56,000.00	56,000.00	-
01410-183 Overtime	118,467.12	98,693.82	72,625.33	117,431.46	79,317.73	50,000.00	65,000.00	15,000.00
01410-185 Standby Time	3,397.39	7,682.15	3,491.49	3,233.14	-	6,500.00	5,000.00	(1,500.00)
01410-186 Extra Dty Pay-Recov.	5,000.00	5,417.50	4,800.00	12,997.50	24,587.50	5,000.00	5,000.00	-
01410-187 Drug Enforcement Overtime	20,459.40	15,362.47	2,890.03	4,675.40	-	7,500.00	5,000.00	(2,500.00)
01410-188 Homeland Security Task Force	21,287.93	13,778.88	15,568.93	29,907.86	9,473.57	15,000.00	15,000.00	-
01410-189 Festive Pay (Double Time)	23,029.80	23,395.18	25,255.83	28,410.12	22,985.17	23,000.00	25,000.00	2,000.00
01410-190 Uniform Cleaning Allwnce.	6,750.00	6,750.00	6,300.00	7,500.00	7,875.00	8,000.00	8,400.00	400.00
01410-192 Police Physical Testing	0.00	0.00	0.00	0.00	-	-	-	-
01410-200 Operating Supplies	2,707.54	3,399.93	2,848.37	3,639.50	3,047.76	2,500.00	2,500.00	-
01410-210 Police Postage	278.26	294.14	794.47	293.94	110.38	250.00	225.00	(25.00)
01410-220 New Uniforms	10,350.21	9,767.51	10,439.43	2,004.59	17,351.42	12,000.00	12,000.00	-
01410-221 Vest Program	2,319.12	0.00	0.00	0.00	4,990.71	-	-	-
01410-228 Battery Replacement	1,160.90	990.00	124.95	950.27	974.96	1,000.00	1,250.00	250.00
01410-229 Food	21.13	97.99	30.21	50.00	-	100.00	100.00	-
01410-230 Guns and Supplies	5,002.70	6,280.03	5,472.24	5,061.27	5,012.41	5,000.00	5,000.00	-
01410-231 Gasoline	29,033.47	28,661.55	27,158.07	26,067.34	24,779.11	30,000.00	30,000.00	-
01410-260 Minor Equipment	1,766.40	1,366.02	1,606.25	1,565.00	2,150.12	1,600.00	1,600.00	-
	<b><u>YTD Actual</u></b> <b><u>12/2016</u></b>	<b><u>YTD Actual</u></b> <b><u>12/2017</u></b>	<b><u>YTD Actual</u></b> <b><u>12/2018</u></b>	<b><u>YTD Actual</u></b> <b><u>12/2019</u></b>	<b><u>Actual</u></b> <b><u>12/31/2020</u></b>	<b><u>2021 Budget</u></b>	<b><u>2022 Budget</u></b>	<b><u>Change</u></b>
01410-300 Other Services & Charges	516.49	0.00	500.00	0.00	407.85	500.00	500.00	-
01410-302 Toxicological Services	2,688.00	1,512.00	672.00	1,544.00	1,393.00	1,000.00	1,000.00	-
01410-312 Civil Service Expenses	1,140.50	0.00	280.00	0.00	325.00	2,000.00	2,000.00	-
01410-316 Computer Equipment	2,500.00	2,028.86	2,471.02	3,896.22	3,965.40	2,500.00	2,500.00	-
01410-317 Software & Technology Repair	8,089.71	12,968.65	14,723.74	15,273.50	16,224.13	14,175.00	15,000.00	825.00
01410-319 Legal & Collectv Barg Arbitrn	6,281.00	8,560.50	20,162.39	14,248.00	12,029.00	33,000.00	10,000.00	(23,000.00)
01410-321 Land Phone Service	7,081.47	5,556.62	6,546.26	6,359.70	6,546.51	5,580.00	5,580.00	-
01410-322 Public Relations	998.85	1,082.00	400.00	1,047.11	1,173.00	1,000.00	800.00	(200.00)
01410-324 Cell Phones	2,474.01	2,894.72	2,481.48	2,723.22	2,318.00	2,760.00	2,760.00	-
01410-325 Internet	820.74	1,439.92	754.91	740.98	887.33	750.00	750.00	-
01410-326 Radio Svc Repair & Mtnr	484.00	1,263.10	1,031.00	1,007.10	1,304.90	1,600.00	1,600.00	-
01410-370 Vehicle Repair & Mainten.	4,582.94	6,436.88	5,814.22	6,553.89	10,597.11	5,000.00	5,000.00	-
01410-371 In-House Veh. Rpr. & Maint	2,129.23	1,530.95	1,726.10	6,692.20	1,748.46	2,500.00	2,500.00	-
01410-374 Tires	2,994.52	2,969.61	2,924.40	2,965.62	2,983.36	3,000.00	3,000.00	-
01410-375 Equipment Maintenance	1,153.53	1,421.84	1,436.20	1,876.25	2,545.66	1,200.00	1,200.00	-



01410-450 Animal Control	6,665.00	10,673.00	7,988.47	4,606.92	2,475.00	5,000.00	4,500.00	(500.00)
01410-455 Prisoner Lodging	7,470.00	4,535.00	4,770.00	1,590.00	-	5,000.00	5,000.00	-
01410-460 Dues	2,000.00	2,595.00	2,740.00	3,195.00	3,963.02	5,000.00	5,000.00	-
01410-465 Staff Development	4,496.41	5,603.69	6,362.61	7,480.28	7,704.75	7,000.00	7,000.00	-
01410-700 Purchase of Vehicles	0.00	46,217.87	1,535.00	16,708.27	42,975.86	65,000.00	83,000.00	18,000.00
01410-701 Grant Expenses	0.00	0.00	0.00	0.00	-	-	-	-
01410-702 Capital Purchase	0.00	0.00	0.00	0.00	-	-	-	-
<b>Total Police</b>	<b>2,364,648.17</b>	<b>2,495,658.74</b>	<b>2,522,218.35</b>	<b>2,596,771.84</b>	<b>2,631,871.24</b>	<b>2,773,299.00</b>	<b>2,839,307.76</b>	<b>66,008.76</b>

Fire								
01411-105 Salaries	10,340.20	10,983.24	11,367.60	8,525.70	12,030.64	12,392.00	12,763.29	371.29
01411-161 FICA & Med.-Emplry.	791.04	840.20	869.60	652.20	920.34	948.00	976.39	28.39
01411-200 Office Supplies	277.35	82.51	17.48	67.19	68.83	100.00	100.00	-
01411-220 Emergency Management	0.00	18.99	3,265.96	146.75	9.95	400.00	400.00	-
01411-221 Uniforms	397.45	208.00	122.74	60.00	-	500.00	350.00	(150.00)
01411-229 Food	0.00	48.68	0.00	0.00	-	100.00	100.00	-
01411-231 Fire Marshal Gasoline	0.00	0.00	0.00	240.92	271.33	-	500.00	500.00
01411-242 Fire Prevention	541.98	563.05	570.46	676.20	24.00	600.00	700.00	100.00
01411-321 Cell Phone	0.00	0.00	240.00	240.00	180.00	240.00	240.00	-
01411-326 Radio Repairs/Maint.	64.00	0.00	64.00	0.00	-	100.00	100.00	-
01411-370 Vehicle Repair and Maintenance	0.00	0.00	1,567.97	1,061.85	713.90	200.00	750.00	550.00
01411-380 Hydrant Service	99,639.50	97,863.00	97,863.00	90,414.97	75,740.35	97,000.00	97,000.00	-
01411-460 Dues	175.00	0.00	175.00	175.00	175.00	180.00	175.00	(5.00)
01411-465 Staff Development	261.05	0.00	56.64	157.91	-	100.00	100.00	-
01411-520 South Media Fire Contrib.	112,287.34	58,000.00	58,000.00	63,000.00	63,000.00	63,000.00	63,000.00	-
01411-521 South Media Fire Relief	0.00	48,347.05	43,947.85	47,666.42	47,593.46	42,500.00	42,500.00	-
01411-522 South Media Repairs	0.00	2,487.61	0.00	0.00	-	-	-	-
01411-530 Garden City Fire-Contrib.	115,537.93	62,800.00	58,000.00	63,000.00	63,000.00	63,000.00	63,000.00	-
01411-531 Garden City Fire Relief	0.00	48,347.05	43,947.85	47,666.42	47,593.46	42,500.00	42,300.00	(200.00)
01411-532 Garden City Repairs	0.00	0.00	0.00	0.00	-	-	-	-
01411-533 Volunteer Tax Credit Ordinance							7,650.00	7,650.00
01411-700 Fire Capital Purchase	0.00	0.00	0.00	341,366.03	-	-	-	-
<b>Total Fire</b>	<b>340,312.84</b>	<b>330,589.38</b>	<b>320,076.15</b>	<b>665,117.56</b>	<b>311,321.26</b>	<b>323,860.00</b>	<b>332,704.68</b>	<b>8,844.68</b>

Inspectors								
	<u>YTD Actual</u>	<u>YTD Actual</u>	<u>YTD Actual</u>	<u>YTD Actual</u>	<u>Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>Change</u>
	<u>12/2016</u>	<u>12/2017</u>	<u>12/2018</u>	<u>12/2019</u>	<u>12/31/2020</u>			
01413-100 Salaries-Full Time	55,010.09	56,850.02	58,772.41	57,800.00	60,275.46	63,773.00	65,686.01	1,913.01
01413-105 Salaries-Part Time	0.00	0.00	0.00	0.00	-	-	-	-
01413-156 Health Insurance	35,213.67	36,232.58	35,240.68	38,379.20	35,640.79	36,812.63	39,779.32	2,966.69
01413-157 ACA Cadillac Tax	0.00	0.00	0.00	0.00	-	-	-	-
01413-158 Life Insurance	185.76	185.76	185.76	185.66	185.64	185.00	185.00	-
01413-161 FICA & Med.-Emplry.	4,254.34	4,348.99	4,496.20	4,421.75	4,611.01	4,879.00	5,024.98	145.98
01413-200 Supplies	379.09	259.21	674.58	19.94	34.98	500.00	400.00	(100.00)
01413-231 Gasoline	390.14	600.18	3,434.59	453.53	373.10	500.00	450.00	(50.00)
01413-300 Other Professional Services							11,500.00	11,500.00
01413-313 U & O Inspectors	7,750.00	12,850.00	8,660.00	8,090.00	6,095.00	9,000.00	10,000.00	1,000.00
01413-314 Bldg,Plmb.,HVAC Insp.	34,529.74	29,198.37	6,406.91	26,443.79	59,617.06	45,000.00	45,000.00	-
01413-315 Elctrcl. Inspec. Svcs.	7,295.00	20,930.00	13,975.00	13,245.00	14,130.00	18,000.00	18,000.00	-
01413-319 UCC Education Charge	2,520.00	1,836.00	0.00	1,927.00	-	2,300.00	2,300.00	-
01413-324 Cell Phones	428.27	444.04	465.27	482.37	569.21	400.00	500.00	100.00
01413-370 Vehicle Repair & Mainten.	87.53	175.72	373.12	269.00	25.00	500.00	500.00	-
01413-460 Dues	110.00	0.00	0.00	0.00	-	135.00	150.00	15.00
01413-465 Staff Development	480.78	137.75	745.00	98.95	-	1,300.00	1,000.00	(300.00)
01413-700 Inspector Vehicle	0.00	0.00	0.00	0.00	-	-	-	-

<b>Total Inspectors</b>	148,634.41	164,048.62	133,429.52	151,816.19	181,557.25	183,284.63	200,475.31	17,190.68
Planning and Zoning								-
<b>01414-310 Zoning Solicitor Retainer</b>	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,500.00	4,500.00	-
<b>01414-314 Court Reporter</b>	4,013.50	4,878.50	5,234.25	2,580.60	3,408.00	4,000.00	4,000.00	-
<b>01414-316 P &amp; Z Legal Services</b>	33,972.07	36,108.79	23,110.26	21,229.16	9,751.40	20,000.00	20,000.00	-
<b>01414-340 Advertising</b>	3,026.70	4,059.45	1,066.81	212.50	2,944.73	3,500.00	3,500.00	-
<b>Total Planning and Zoning</b>	45,012.27	49,046.74	33,411.32	28,022.26	20,104.13	32,000.00	32,000.00	-
Health								-
<b>01421-310 Health Inspector</b>	1,058.75	988.75	1,076.25	1,137.50	420.00	1,500.00	400.00	(1,100.00)
<b>01421-315 Pest Control</b>	55.39	125.00	0.00	0.00	1,865.00	1,000.00	1,300.00	300.00
<b>Total Health</b>	1,114.14	1,113.75	1,076.25	1,137.50	2,285.00	2,500.00	1,700.00	(800.00)
Recycling Collection & Disposal								-
<b>01426-368 Recycling Disposal Fee</b>	207,679.92	174,964.80	204,145.28	210,147.00	330,224.17	344,869.51	330,000.00	(14,869.51)
<b>Total Recycling Collection &amp; Disposal</b>	207,679.92	174,964.80	204,145.28	210,147.00	330,224.17	344,869.51	330,000.00	(14,869.51)
Solid Waste Disposal								-
<b>01427-367 County Trash Permit</b>	1,300.00	550.00	950.00	1,050.00	1,050.00	1,050.00	1,050.00	-
<b>01427-368 Solid Waste Disposal</b>	3,248.20	4,202.27	7,289.44	10,920.39				
					3,332.55	9,000.00	9,500.00	500.00
<b>01427-452 Heavy Trash Expenses</b>	500.00	600.00	1,120.00	2,760.00	300.00	1,500.00	1,500.00	-
<b>01427-460 Dues</b>	100.00	100.00	100.00	100.00	-	100.00	150.00	50.00
<b>Total Solid Waste Disposal</b>	5,148.20	5,452.27	9,459.44	14,830.39	4,682.55	11,650.00	12,200.00	550.00
Highway General Services								-
<b>01430-100 Salaries-Non Union Full Time</b>	136,939.97	147,350.53	142,454.33	131,620.35	148,313.47	152,966.00	157,555.51	4,589.51
<b>01430-101 Disability</b>	0.00	0.00	10,650.00	0.00	-	2,388.00	2,400.00	12.00
<b>01430-102 Salaries Union Full Time</b>	351,788.39	349,532.62	328,571.93	351,405.77	360,893.29	413,733.04	432,231.24	18,498.20
<b>01430-105 Salaries-Part Time</b>	31,405.72	38,083.57	57,422.00	55,010.51	37,349.43	40,000.00	42,000.00	2,000.00
<b>01430-156 Health Ins.-Emplry.</b>	201,141.21	211,224.93	244,858.15	241,106.35	240,300.90	232,584.57	243,688.37	11,103.80
<b>01430-157 ACA Cadillac Tax</b>	0.00	0.00	0.00	0.00	-	-	-	-
<b>01430-158 Life Insurance-Employer</b>	1,671.84	1,578.96	1,578.96	4,216.97	4,258.98	2,134.43	2,134.43	-
<b>01430-161 FICA &amp; Med.-Emplry.</b>	42,802.39	43,606.43	44,511.90	43,893.21	45,013.22	48,325.02	50,626.69	2,301.67
<b>01430-162 Unemplmnt. Comp.</b>	0.00	0.00	0.00	8,238.56	3,812.00	2,500.00	2,500.00	-
	<b>YTD Actual</b>	<b>YTD Actual</b>	<b>YTD Actual</b>	<b>YTD Actual</b>	<b>Actual</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>Change</b>
	<b>12/2016</b>	<b>12/2017</b>	<b>12/2018</b>	<b>12/2019</b>	<b>12/31/2020</b>			
<b>01430-183 Overtime</b>	28,941.91	24,678.04	33,213.02	23,247.00	36,432.55	25,000.00	30,000.00	5,000.00
<b>01430-184 Double Time</b>	0.00	0.00	0.00	3,980.22	501.30	4,000.00	3,900.00	(100.00)
<b>01430-187 Beeper Pay</b>	7,200.00	7,643.49	8,500.00	8,500.00	9,000.00	9,000.00	9,000.00	-
<b>01430-190 Boot Allowance</b>	1,313.53	1,212.76	1,208.61	1,054.32	1,320.68	1,350.00	1,350.00	-
<b>01430-192 Employee Medical Tests</b>	292.00	372.00	234.00	92.00	176.00	350.00	350.00	-
<b>01430-200 Operating Supplies</b>	2,629.69	5,169.06	3,219.48	2,303.16	2,018.25	3,000.00	2,800.00	(200.00)
<b>01430-220 New Unfrms./Sfty.Clth.</b>	1,587.71	1,888.27	1,307.12	1,327.18	1,718.38	1,575.00	1,500.00	(75.00)
<b>01430-231 Gasoline</b>	8,570.93	13,845.15	9,453.53	8,490.04	7,746.74	10,000.00	10,000.00	-
<b>01430-232 Diesel</b>	15,544.79	14,465.78	14,696.80	15,654.81	11,814.34	17,000.00	17,000.00	-
<b>01430-234 Oil and Other Fluids</b>	1,198.93	1,523.16	1,804.02	1,757.84	1,630.81	1,500.00	1,550.00	50.00
<b>01430-260 Minor Equipment &amp; Tools</b>	863.74	1,629.44	1,664.45	2,303.58	1,362.21	2,000.00	2,000.00	-
<b>01430-300 Other Svcs. &amp; Chrgs.</b>	7.98	164.68	30.60	94.95	296.85	150.00	200.00	50.00
<b>01430-319 Legal &amp; Collective Bargaining Arb</b>	0.00	105.00	0.00	0.00	-	-	2,500.00	2,500.00
<b>01430-321 Telephones - Land Lines</b>	986.95	950.54	895.84	801.81	900.31	900.00	900.00	-
<b>01430-324 Cell Phones</b>	3,450.30	3,806.59	4,426.67	4,420.39	3,668.45	3,700.00	4,000.00	300.00
<b>01430-370 Vehicle Repairs &amp; Maint.</b>	8,234.26	5,524.20	2,385.29	7,533.13	3,453.11	5,000.00	5,000.00	-
<b>01430-371 Outside Vehicle Repairs</b>	226.08	0.00	8,879.46	85.76	-	1,000.00	1,000.00	-
<b>01430-372 Tree Maintenance</b>					11,705.00	12,500.00	15,000.00	2,500.00
<b>01430-460 Dues</b>	184.00	190.00	196.00	230.23	240.32	250.00	200.00	(50.00)
<b>01430-465 Staff Development</b>	392.29	139.31	224.86	766.33	256.34	500.00	600.00	100.00

<b>Total Highway General Services</b>	847,374.61	874,684.51	922,387.02	918,134.47	934,182.93	993,406.05	1,041,986.24	48,580.19
Highway Leaf Collection								0
<b>01431-200 Supplies</b>	215.98	0.00	0.00	293.00	52.98	400.00	375.00	(25.00)
<b>01431-375 Repair/Maint. of Equip.</b>	2,831.00	2,745.12	668.25	304.33	2,144.84	3,000.00	3,000.00	-
<b>01431-376 Shared Leaf Mulcher</b>	5,875.62	2,406.62	2,457.71	6,767.00	2,837.55	3,500.00	4,000.00	500.00
<b>01431-700 Capital Equipment</b>	0.00	0.00	0.00	0.00	-	-	-	-
<b>Total Highway Leaf Collection</b>	8,922.60	5,151.74	3,125.96	7,364.33	5,035.37	6,900.00	7,375.00	475.00
Highway Snow Removal								0
<b>01432-200 Operating Supplies</b>	129.68	7,964.69	0.00	0.00	-	-	-	-
<b>Total Highway Snow Removal</b>	129.68	7,964.69	0.00	0.00	-	-	-	-
Highway Traffic & Street Signs								0
<b>01433-200 Supplies</b>	2,130.66	2,220.65	911.78	19,301.17	326.87	2,000.00	2,000.00	-
<b>01433-371 Repair of Traffic Signals</b>					4,055.92		5,000.00	5,000.00
<b>Total Highway Traffic &amp; Street Signs</b>	2,130.66	2,220.65	911.78	19,301.17	4,382.79	2,000.00	7,000.00	5,000.00
Highway Storm Sewers & Drains								-
<b>01436-200 Supplies</b>	470.15	502.04	503.57	1,258.63	5,942.89	2,000.00	2,000.00	-
<b>01436-300 NPDES / MS4</b>	2,720.74	1,729.00	6,110.00	0.00				
<b>01436-310 Storm Water Engineering</b>	0.00	0.00	3,686.00	0.00	5,284.00	5,000.00	5,000.00	-
<b>01436-600 Capital Construction</b>	100.00	0.00	0.00	0.00	-	-	-	-
<b>01436-610 Capital - Berkshire Drive</b>	0.00	0.00	0.00	0.00	-	-	-	-
<b>01436-611 Capital - Parkridge Dr Inlets</b>	0.00	0.00	0.00	0.00	-	-	-	-
<b>01436-612 Capital - Shepherds Lane</b>	0.00	0.00	0.00	0.00	-	-	-	-
<b>01436-620 Capital - Henry Lane</b>	0.00	0.00	0.00	0.00	-	-	-	-
<b>01436-640 Capital - Palmers Lane Relief</b>	0.00	0.00	0.00	0.00	-	-	-	-
<b>Total Highway Storm Sewers &amp; Drains</b>	3,290.89	2,231.04	10,299.57	1,258.63	11,226.89	7,000.00	7,000.00	0.00
Highway Repair of Equipment								-
<b>01437-374 Rpr. of Lndscpe. Equip.</b>	1,264.16	1,705.45	2,636.48	1,470.63	1,675.28	3,000.00	3,000.00	-
<b>01437-600 Bare Root Tree Projects</b>	0.00	0.00	0.00	0.00	-	400.00	400.00	-
<b>Total Highway Repair of Equipment</b>	1,264.16	1,705.45	2,636.48	1,470.63	1,675.28	3,400.00	3,400.00	-

	<u>YTD Actual</u> <u>12/2016</u>	<u>YTD Actual</u> <u>12/2017</u>	<u>YTD Actual</u> <u>12/2018</u>	<u>YTD Actual</u> <u>12/2019</u>	<u>Actual</u> <u>12/31/2020</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>Change</u>
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Highway Road Maintenance								-
<b>01438-200 Operating Supplies</b>	2,618.05	1,072.07	1,105.53	1,646.12	966.66	1,000.00	1,000.00	-
<b>01438-310 Engineering - Roads</b>	10,336.00	4,351.00	6,061.00	1,330.00	-	500.00	500.00	-
<b>01438-375 Repair/Maint. of Equipmnt</b>	1,281.13	1,454.08	1,204.22	130.78	162.45	15,000.00	10,000.00	(5,000.00)
<b>01438-454 Disposal of Materials</b>	1,585.00	154.00	230.00	2,242.00	145.00	250.00	250.00	-
<b>01438-500 Trans. Enhcmnt. Project</b>	338,506.84	500,353.35	8,322.98	1,366.85	13,061.50	-	-	-
<b>01438-510 Road Resurfacing</b>	60,951.77	0.00	219,592.73	37,936.00	18,968.00	18,968.00	18,968.00	-
<b>01438-600 Infrastr Imprvmnts Trfc Clm</b>	6,609.29	3,314.00	1,170.91	75.98	-	-	-	-
<b>Total Highway Road Maintenance</b>	421,888.08	510,698.50	237,687.37	44,727.73	33,303.61	35,718.00	30,718.00	(5,000.00)

Recreation / Culture								-
<b>01451-105 Salaries-Summer Rec.</b>	34,183.82	38,818.99	32,161.16	30,175.06	-	39,000.00	39,000.00	-
<b>01451-161 FICA-Employer Contribtn.</b>	2,615.09	2,969.71	2,460.33	2,308.47	-	2,983.00	2,983.50	0.50
<b>01451-162 Unemployment Compensation</b>	136.28	371.60	330.80	224.70	10,775.98	400.00	400.00	-
<b>01451-200 Supplies - Day Camp</b>	15.00	0.00	164.39	347.93	-	200.00	200.00	-
<b>01451-215 Art Supplies - Day Camp</b>	3,163.03	1,401.66	1,820.69	2,769.27	-	1,600.00	1,600.00	-
<b>01451-247 Activities - Pre-School</b>	0.00	1,046.96	783.89	1,033.21	-	1,050.00	1,050.00	-
<b>01451-248 Activities - Play Camp</b>	189.73	0.00	109.27	93.20	-	250.00	250.00	-
<b>01451-250 Gym Equipment Summer Camp</b>	0.00	647.67	627.13	76.83	-	700.00	700.00	-
<b>01451-270 Printing</b>	330.00	66.00	208.99	0.00	-	300.00	300.00	-
<b>01451-300 Other Srvc. &amp; Chrgs.</b>	3,333.17	2,944.24	5,307.53	6,488.00	118.00	3,000.00	4,500.00	1,500.00
<b>01451-318 Summer Rec. Events</b>	4,083.87	2,696.88	3,407.98	4,360.00	-	3,000.00	3,000.00	-



01451-324 Communications -Cell Phone	60.00	60.00	180.00	60.00	-	60.00	60.00	-
01451-540 NPAA Contrib.	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	11,000.00	13,000.00	2,000.00
01451-550 T. Leiper House Museum	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-
01451-551 N.P. Hist. Soc. & Hist. Co.	470.00	470.00	470.00	470.00	470.00	470.00	470.00	-
01451-591 Centers for Resolutions	200.00	200.00	200.00	200.00	200.00	200.00	200.00	-
<b>Total Recreation / Culture</b>	<b>67,579.99</b>	<b>70,993.71</b>	<b>67,532.16</b>	<b>67,906.67</b>	<b>30,863.98</b>	<b>70,213.00</b>	<b>73,713.50</b>	<b>3,500.50</b>
Parks								-
01454-200 Park Supplies	1,921.80	236.29	162.77	374.47	2,153.72	1,500.00	6,500.00	5,000.00
01454-375 Parks- Rpr./Rplc. Equip.	1,056.38	0.00	683.65	76.99	-	500.00	700.00	200.00
01454-377 Urban & Bullens Fields Mtn & Utility	1,797.92	1,434.38	1,317.38	1,017.35				
					1,215.12	1,500.00	1,500.00	-
01454-378 Hepford Park Lighting	761.12	654.95	647.56	562.14	708.74	800.00	800.00	-
<b>Total Parks</b>	<b>5,537.22</b>	<b>2,325.62</b>	<b>2,811.36</b>	<b>2,030.95</b>	<b>4,077.58</b>	<b>4,300.00</b>	<b>9,500.00</b>	<b>5,200.00</b>
Furness Library								-
01456-500 Furness Library Contrib.	105,000.00	110,000.00	166,500.00	127,500.00	135,100.00	132,500.00	132,500.00	-
								-
01456-501 Furness Library Private Donations	0.00	0.00	0.00	0.00	-	2,600.00		(2,600.00)
<b>Total Furness Library</b>	<b>105,000.00</b>	<b>110,000.00</b>	<b>166,500.00</b>	<b>127,500.00</b>	<b>135,100.00</b>	<b>135,100.00</b>	<b>132,500.00</b>	<b>(2,600.00)</b>
Community Development								-
01463-310 CDBG - Engineering	19.00	190.00	19.00	0.00				
					247.00	10,000.00	10,000.00	-
01463-370 Repairs / Mtnc Non-Twp Properties	0.00	0.00	42.39	0.00				
					-	-		-
01464-003 Grant Furness Park					6,115.00			0.00
01464-005 Grant Summit Project					4,427.00			0.00
01464-007 Grant DCED WRPP Watershed					21,488.00			0.00
<b>Total Community Development</b>	<b>19.00</b>	<b>190.00</b>	<b>61.39</b>	<b>0.00</b>	<b>32,030.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>
Debt Principal								-
01471-210 Fire Co. (PEMA) Princ	6,827.90	8,518.26	8,522.88	8,694.91	8,134.28	9,049.00	9,232.00	183.00
01471-211 2006 Bond ('96Refi) Princ	179,000.00	203,000.00	208,000.00	214,000.00	220,000.00	224,000.00	231,000.00	7,000.00
01471-212 Fire Co/ (PEMA) 2019 Principal Garden City	0.00	0.00	0.00	1,524.68				
					7,559.36	8,410.00	8,580.00	170.00
01471-215 2004 Note Principal	79,000.00	82,000.00	85,000.00	88,000.00	-		-	-
01471-218 2009 Note Principal	75,135.00	76,881.00	80,508.00	104,000.00	108,000.00	111,000.00	114,000.00	3,000.00
01471-219 2011 Note Principal	30,000.00	30,000.00	32,000.00	33,000.00	34,000.00	35,000.00	37,000.00	2,000.00
	<u>YTD Actual</u>	<u>YTD Actual</u>	<u>YTD Actual</u>	<u>YTD Actual</u>	<u>Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>Change</u>
	<u>12/2016</u>	<u>12/2017</u>	<u>12/2018</u>	<u>12/2019</u>	<u>12/31/2020</u>			
01471-221 2015 Note Principal	18,000.00	18,000.00	19,000.00	19,000.00	19,000.00	20,000.00	20,000.00	-
01471-224 2017 Note Principal	0.00	0.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00	-
01471-225 2018 Note Principal	0.00	0.00	0.00	17,000.00	18,000.00	18,000.00	19,000.00	1,000.00
01471-226 2020 Note Principal						45,000.00	46,000.00	1,000.00
<b>Total Debt Principal</b>	<b>387,962.90</b>	<b>418,399.26</b>	<b>443,030.88</b>	<b>496,219.59</b>	<b>425,693.64</b>	<b>481,459.00</b>	<b>495,812.00</b>	<b>14,353.00</b>
Debt Interest								-
01472-210 Fire Co. (PEMA) Interest	3,323.13	3,882.13	3,618.36	3,446.33	3,092.00	3,092.00	2,909.00	(183.00)
01472-211 2006 Bond ('96Refi) Interest	62,956.28	49,009.88	44,409.68	36,488.49	34,750.20	29,712.00	24,508.00	(5,204.00)
01472-212 Fire Co. (PEMA) 2019 Interest Garden City	0.00	0.00	0.00	665.53				
					3,569.89	3,731.00	3,561.00	(170.00)
01472-215 2004 Note Interest	8,349.13	6,328.31	4,230.93	2,057.00		-	-	-
01472-218 2009 Note Interest	19,454.74	17,751.20	13,750.13	14,033.30	11,969.82	8,668.00	5,275.00	(3,393.00)
01472-219 2011 Note Interest	12,112.50	11,143.50	10,142.22	8,379.17	8,009.82	6,896.00	5,733.00	(1,163.00)
01472-221 2015 Note Interest	6,797.76	6,500.32	6,311.92	5,542.64	5,087.17	5,102.00	4,623.00	(479.00)
01472-224 2017 Note Interest	0.00	566.70	2,216.64	1,857.20	1,654.93	1,570.00	1,349.00	(221.00)
01472-225 2018 Note Interest	0.00	0.00	1,363.20	8,290.00	8,999.72	8,009.00	7,493.00	(516.00)

01472-226 2020 Note Interest					1,092.07	11,865.00	15,568.00	3,703.00
<b>Total Debt Interest</b>	112,993.54	95,182.04	86,043.08	80,759.66	78,225.62	78,645.00	71,019.00	(7,626.00)
Agent Fees								-
01475-340 Fees for New Loans	0.00	53.53	1,840.00	0.00		2,500.00	2,000.00	(500.00)
<b>Total Agent Fees</b>	0.00	53.53	1,840.00	0.00	-	2,500.00	2,000.00	(500.00)
Insurance								-
01486-351 Package Policy	34,688.00	40,916.00	62,044.00	54,272.00	59,272.00	62,698.00	74,986.00	12,288.00
01486-353 Blanket Accident - Camp	350.00	403.00	403.00	403.00	-	350.00	350.00	-
01486-354 Workers Compensation	123,788.00	121,517.40	103,459.00	137,295.00	124,601.00	129,698.00	131,684.00	1,986.00
01486-355 Vehicle Policy	42,171.00	41,816.00	27,948.00	54,160.00				
					59,868.00	61,616.00	67,469.00	5,853.00
01486-357 Insurance Claims	0.00	0.00	14,000.00	7,000.00	21,504.63	-	-	-
01486-358 Police E & O	19,916.00	21,636.00	23,760.00	29,240.00	30,892.00	34,699.00	32,262.00	(2,437.00)
01486-359 Public Officials E & O	15,172.00	16,487.00	23,826.00	34,998.00	40,880.75	46,238.00	47,543.00	1,305.00
<b>Total Insurance</b>	236,085.00	242,775.40	3,680.00	317,368.00	337,018.38	335,299.00	354,294.00	18,995.00
Interfund Transfers								-
01492-019 Transfer to Storm Water	0.00	0.00	0.00	20,000.00	30,000.00	20,000.00	-	(20,000.00)
01492-040 Transfer to Grant Projects	0.00	0.00	0.00	89,822.00	65,045.00	50,000.00	80,000.00	30,000.00
01492-279 TFR to Fund Balance	0.00	0.00	0.00	0.00	-	-	-	-
01492-300 TFR to Fire Capital Fund	500.00	500.00	500.00	500.00	500.00	500.00	500.00	-
01492-310 TFR to Highway Capital	(77,342.37)	75,000.00	75,000.00	63,000.00	91,500.00	20,000.00	35,000.00	15,000.00
01492-330 TFR to Admin Office Eq	4,000.00	4,000.00	4,000.00	18,000.00	4,000.00	6,000.00	6,000.00	-
01492-340 TFR to Police Office Eq	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-
01492-360 TFR to Sewer Capital	0.00	10,410.00	0.00	13,580.00	27,280.00	27,000.00	27,000.00	-
01492-370 TFR to Parks Fund	0.00	5,000.00	500.00	500.00	500.00	4,800.00	5,000.00	200.00
01492-380 TFR to Com. Enhcmt.	1,000.00	21,000.00	1,000.00	4,000.00	6,000.00	6,000.00	66,000.00	60,000.00
01492-490 TFR to Drug Forfeiture Fund	0.00	29,973.04	0.00	0.00	-	-	-	-
<b>Total Interfund Transfers</b>	(67,842.37)	149,883.04	85,000.00	213,402.00	228,825.00	138,300.00	223,500.00	85,200.00
Other								-
01464-001 Grant DVRPC Moore	0.00	72,117.67	69,017.19	3,322.78		-	-	-
01464-002 Grant - CMAQ PH	0.00	12,527.20	11,027.18	25,119.77		-	-	-
01464-003 Grant Furness Park	0.00	1,558.00	21,449.00	11,963.00		-	-	-
01464-004 Grant Multimodal ERV	0.00	0.00	1,943.00	32,588.14				
						50,740.00	50,740.00	-
01464-005 Grant Summit Project	0.00	0.00	54.00	0.00		-	50,000.00	50,000.00
	<b>YTD Actual</b>	<b>YTD Actual</b>	<b>YTD Actual</b>	<b>YTD Actual</b>	<b>Actual</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>Change</b>
	<b>12/2016</b>	<b>12/2017</b>	<b>12/2018</b>	<b>12/2019</b>	<b>12/31/2020</b>			
01464-006 Grant Parkridge Dr 2016	0.00	7,999.00	153,197.50	76.00		-	-	-
01464-007 Grant DCED WRPP Watershed	0.00	500.00	0.00	0.00	21,488.00	13,945.71		(13,945.71)
01464-008 Grant RACP	0.00	0.00	0.00	500.00		-	-	-
01464-009 Grant DCNR - Sapovits	0.00	0.00	0.00	40.00	35,000.00	15,000.00	10,000.00	(5,000.00)
01483-600 Police MMO Contribution	633,442.00	636,700.00	597,711.00	684,393.00	709,474.00	575,591.00	467,820.00	(107,771.00)
01483-650 Non-uniform MMO Contribution	135,433.00	149,352.00	163,365.00	168,746.00	252,453.66	182,200.00	166,665.00	(15,535.00)
01489-000 Write Off, offset by revenues								-
<b>Total Other</b>	768,875.00	880,753.87	1,017,763.87	926,748.69	1,018,415.66	837,476.71	745,225.00	(92,251.71)
<b>Total Expenses</b>	7,689,642.15	7,413,702.32	7,360,224.95	7,733,957.41	7,673,470.34	7,642,201.40	7,872,511.46	230,310.06

**2022 MOTOR LICENSE BUDGET**

	<u>YTD Actual</u> <u>12/2017</u>	<u>YTD Budget</u> <u>12/2018</u>	<u>YTD Actual</u> <u>12/2018</u>	<u>YTD Budget</u> <u>12/2019</u>	<u>YTD Actual</u> <u>12/2019</u>	<u>2020 Budget</u>	<u>YTD Actual</u> <u>12/30/2020</u>	<u>% Collected</u> <u>2020</u>	<u>2021 Approved</u> <u>Budget</u>	<u>11/17/2021</u> <u>Actual</u>	<u>% collected</u> <u>2021</u>	<u>2022 Approved</u> <u>Budget</u>	<u>Average</u> <u>Revenue</u>	<u>Notes</u>
<b>Revenues</b>														
35341-000 Interest Earnings	1,735.80	1,000.00	4,811.54	3,000.00	4,545.35	4,000.00	1,376.66	34.42%	1,000.00	46.28	5%	100.00	3,773.17	PLGIT Prime Account
35355-050 PA Liquid Fuel Tax	396,894.88	410,160.00	416,160.08	426,019.00	426,019.36	406,340.00	414,630.95	102.04%	390,000.00	384,949.04	99%	379,159.02	411,353.58	State Aid 2021 lower than prior years
35380-060 Miscellaneous revenue	0.00	7,500.00	3,930.00	0.00	0.00	0.00	0.00		0.00			0.00	982.50	
<b>Total Revenues</b>	<b>398,630.68</b>	<b>418,660.00</b>	<b>424,901.62</b>	<b>429,019.00</b>	<b>430,564.71</b>	<b>410,340.00</b>	<b>416,007.61</b>	<b>101.38%</b>	<b>391,000.00</b>	<b>384,995.32</b>	<b>98%</b>	<b>379,259.02</b>	<b>416,109.25</b>	
													<u>Average</u> <u>Expenditure</u>	
<b>Expenditures</b>														
<b>% Spent 2020</b>														
35430-740 Major Equipment	175,412.00	77,000.00	0.00	0.00	0.00	0.00						0.00		
35432-200 Operating Supplies - Snow	22,052.53	36,000.00	55,021.58	40,000.00	31,788.73	36,000.00	8,147.05	22.63%	31,000.00	45,925.12	148%	34,000.00	36,215.71	Salt
35432-375 Repair/Mtnc Equip - Snow	1,584.68	1,500.00	1,725.88	1,500.00	698.93	1,500.00	1,200.95	80.06%	1,500.00	3,302.93	220%	2,659.02	1,377.37	
35433-200 Traffic Supplies	11,106.03	4,000.00	4,122.00	5,000.00	2,455.41	5,000.00	2,093.91	41.88%	4,000.00	3,291.83	82%	4,000.00	5,670.86	Sign materials
35433-361 Traffic Signals Utilities	1,311.46	1,300.00	4,976.75	3,500.00	3,560.63	3,000.00	1,315.75	43.86%	2,000.00	1,496.51	75%	2,100.00	3,212.21	
35433-371 Repair of Traffic Signals	13,496.09	15,000.00	11,887.36	17,500.00	2,288.40	10,000.00	17,758.89	177.59%	10,000.00	21,735.52	217%	10,000.00	9,417.96	
35434-362 Street Lighting Utilities	44,782.40	40,000.00	43,727.12	40,000.00	34,678.09	42,000.00	41,255.02	98.23%	40,000.00	37,212.75	93%	40,000.00	41,296.90	
35434-371 Repair of Street Lights	4,798.36	6,500.00	1,847.33	6,500.00	1,343.00	2,500.00	1,579.22	63.17%	2,500.00	1,176.10	47%	2,500.00	2,622.17	
35438-200 Operating Supplies	4,614.65	10,499.00	10,501.39	11,000.00	17,391.17	12,000.00	3,702.97	30.86%	12,000.00	6,250.14	52%	12,000.00	11,126.80	Cold patch
35438-240 Asphalt & Stone	0.00	5,000.00	320.01	5,000.00	232.08	1,000.00	640.75	64.08%	1,000.00			1,000.00	388.02	Add'l materials needed
35438-260 Equipment	0.00	500.00	65,079.37	4,000.00	181.61	1,000.00	0.00	0.00%	1,000.00			1,000.00	16,565.25	2018 Paver purchase. 2019 added parts for paver.
35438-300 Other Services & Charges	0.00	7,500.00	0.00	7,500.00	1,846.70	2,000.00	0.00	0.00%	2,000.00	2,233.40	112%	2,000.00	961.68	Extra materials needed for projects & equipment
35438-310 Engineering Services	12,844.00	3,500.00	21,831.00	4,000.00	11,381.00	15,000.00	29,383.50	195.89%	15,000.00	15,732.00	105%	15,000.00	15,264.00	Aqua projects
35438-375 Repair/Mtnc Equip - Roads	3,798.27	6,861.00	6,972.70	15,000.00	16,504.15	6,000.00	12,715.14	211.92%	6,000.00	14,412.39	240%	6,000.00	8,318.78	2019 PWD #7 F550 endured a substantial amount of repairs, should be good for another 7-8 years
35438-510 Road Resurfacing	187,308.54	196,000.00	248,850.00	247,500.00	261,497.78	215,840.00	260,048.00	120.48%	205,500.00	217,739.54	106%	205,500.00	228,374.08	Add'l \$18,968 County Aid = \$223,968
35438-600 Infrastructure Trfc	0.00	7,500.00	5,600.00	9,732.00	59.92	7,500.00	0.00	0.00%	7,500.00			7,500.00	3,289.98	Possum Hollow Road Widening (S8K)/Speed Humps Plush MI, Surry R
35438-700 Capital Purchases	0.00	0.00	0.00	11,287.00	0.00	50,000.00	0.00	0.00%	50,000.00	9,990.00	20%	30,000.00	12,500.00	Approx. allowable by Auditor General
<b>Total Expenditures</b>	<b>483,109.01</b>	<b>418,660.00</b>	<b>482,462.49</b>	<b>429,019.00</b>	<b>385,907.60</b>	<b>410,340.00</b>	<b>379,841.15</b>	<b>92.57%</b>	<b>391,000.00</b>	<b>380,498.23</b>	<b>97%</b>	<b>379,259.02</b>	<b>440,454.78</b>	

## 2022 SEWER FUND SUMMARY

11/11/2021

The proposed sewer rent fee is **\$648.00** per sewer unit. **18.25%** Increase  
 The 2022 Sewer Rent to be established in Resolution 2021-?? is :

**REVENUE**

Sewer rent fee is based on total sewer units.....	5,963	
08364-100 .....	5,430 are included in tax bills, with	3.50% delinquent = \$ 3,395,487.60
08364-105 .....	533 rent billed out by the township	1.00% delinquent = \$ 341,930.16
Additional revenue items include: interest earnings and prior years sewer rent collections		\$ 60,000.00
<b>TOTAL 2022 Expected Revenue:</b>		<b>\$ 3,797,417.76</b>

**EXPENSE**

08429-460 .....	*The CDCA sewer expenditure amount for 2022 is .....	\$1,787,262.00
	<i>*CDCA fees assume 20% increase</i>	
08429-450 .....	** The DELCORA disposal fee for 2022 is .....	\$ 1,288,375.00
	<i>**DeLCORA fees assume 12.5% increase</i>	
08492-010 .....	Transfer to General Fund .....	\$ 450,490.00
08429-470 .....	***Estimated Disposal Fees Rose Valley .....	\$ 152,146.00
Additional expense items include: portion of 2009 Note, future disp funds,and line mtnc and repair, and sewer valuatc		\$ 120,725.00
<b>TOTAL 2022 Expected Expense:</b>		<b>\$ 3,798,998.00</b>