

Borough of Hatfield

Montgomery County, Pennsylvania



FOR IMMEDIATE RELEASE

BOROUGH of HATFIELD 2023 BUDGET APPROVED December 21, 2022

The Borough of Hatfield, Borough Council, Approved the 2023 Budget on Wednesday, December 21, 2022, at their last scheduled meeting of 2022.

Borough Council President Jason Ferguson thanked all members of the Council, Mayor Girard, and staff for their commitment to the budget process.

The approved 2023 operating budget of 9.6 million reflects **NO INCREASE to the 3.25mil REAL ESTATE TAX that includes the FIRE TAX.** The 2023 Budget includes a revenue increase in the customer charge for electric and EDU charge for sewer utilities which is projected to generate an additional \$85,000.00 a year in revenue for the Borough.

Despite rising costs in services, insurance property liability, worker's compensation, and health care coverage, the Borough is committed to moving forward with planned infrastructure projects including ADA improvements, roadway resurfacing, utility replacement projects, and upgrades to electric, sanitary sewer, and stormwater systems.

Borough Council and Mayor Girard wish all residents and business owners a Happy Holidays & Prosperous New Year!

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2023 BUDGET

FUND	REVENUES	EXPENDITURES	SUBTOTAL	BEGINNING FUND BALANCE
01-GENERAL	\$2,120,286.51	\$2,103,851.85	\$16,434.65	\$0.00
03-FIRE PROTECTION	\$65,365.00	\$65,365.00	(\$0.00)	\$0.00
07-ELECTRIC	\$4,063,290.00	\$3,915,451.60	\$147,838.40	\$0.00
08-SEWER	\$825,430.00	\$809,607.23	\$15,822.77	\$0.00
18-CAPITAL PROJECTS	\$2,425,779.00	\$2,425,779.00	\$0.00	\$0.00
30-CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
31-SEWER CAPITAL RESERVE	\$83,500.00	\$83,500.00	\$0.00	\$0.00
35-HIGHWAY AID	\$84,423.12	\$22,812.45	\$61,610.67	\$293,855.36
93-ARPA MONEY	\$348,808.34	\$348,808.00	\$0.34	\$174,140.60
TOTAL	\$9,668,073.62	\$9,426,367.13	\$241,706.83	\$467,995.96

**GENERAL FUND REVENUES
FUND #01**

Category	Acct. No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Projected Budget 2022	Projected Budget 2023	Notes
REAL ESTATE AND LOCAL TAXES										
Real Prop.	301.100	Real Estate Tax: Curnt Yr	\$233,040	\$235,110	\$268,611	\$383,533	\$411,328	\$411,328	\$411,328	.003 Mills
Tax	301.300	RE Taxes Delinquent			\$0	\$0	\$1,000	\$1,000	\$1,000	
	301.500	Real Estate Tax: Del/Lien	\$1,563	\$2,432	\$768	\$1,013	\$2,026	\$1,000	\$1,000	
		SUBTOTAL	\$234,603	\$237,542	\$269,379	\$384,546	\$414,354	\$413,328	\$413,328	
Local Taxes	310.100	Real Estate Transfer Tax	\$100,795	\$39,553	\$68,146	\$42,672	\$85,344	\$40,000	\$40,000	.005% of sale
	310.210	Earned Inc Tax: Curnt Yr	\$429,613	\$425,387	\$432,020	\$248,086	\$496,173	\$425,000	\$425,000	
	310.220	Earned Inc Tax: Prior Yr	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
	310.510	LST TAX Current Year	\$40,170	\$37,198	\$41,997	\$23,788	\$47,575	\$35,000	\$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	
		SUBTOTAL	\$570,578	\$502,138	\$542,163	\$314,546	\$581,517	\$501,000	\$501,000	
LICENSES, PERMITS AND FINES										
Bus. Lic &	321.620	Plumbers License	\$100	\$80	\$230	\$0	\$0	\$84	\$87	
Permits	321.630	Electricians License	\$0	\$100	\$50	\$0	\$0	\$164	\$169	
	321.700	Amusement License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	321.800	Comcast TV Franchise	\$22,107	\$21,078	\$20,896	\$10,287	\$20,573	\$20,000	\$20,000	
	321.810	Verizon Franchise	\$25,086	\$28,297	\$19,788	\$9,638	\$19,276	\$20,000	\$20,000	
	321.900	Pole Rental Fee	\$6,338	\$975	\$975	\$975	\$1,950	\$975	\$975	
		SUBTOTAL	\$53,631	\$50,529	\$41,939	\$20,899	\$41,799	\$41,223	\$41,231	
Non-Bus Permits	322.820	Street Encroach Permit	\$252	\$0	\$0	\$836	\$1,671	\$425	\$438	
		SUBTOTAL	\$252	\$0	\$0	\$836	\$1,671	\$425	\$438	
Fines	331.110	Vehicle Code Violations	\$525	\$2,553	\$934	\$687	\$1,373	\$701	\$722	
	331.120	Ord./State Pol. Fines	\$1,387	\$1,281	\$1,121	\$538	\$1,077	\$1,268	\$1,306	

**GENERAL FUND REVENUES
FUND #01**

Category	Acct. No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Projected Budget 2022	Projected Budget 2023	Notes
		SUBTOTAL	\$1,912	\$3,834	\$2,056	\$1,225	\$2,450	\$1,969	\$2,028	
INTEREST AND RENTAL EARNINGS										
Interest	341.000	Interest Income - Invmts	\$0	\$900	\$0	\$26	\$52	\$0	\$0	
		SUBTOTAL	\$0	\$900	\$0	\$26	\$52	\$0	\$0	
Rental	342.300	Rent from Cell Tower	\$50,628	\$47,870	\$48,271	\$27,315	\$54,629	\$50,000	\$50,000	
Earnings	342.310	Rent for SEPTA Prop	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	
		SUBTOTAL	\$50,628	\$47,870	\$48,271	\$27,315	\$54,629	\$50,000	\$62,000	
STATE GRANTS & SHARED REVENUES										
State	354.030	PennDOT - Winter Maint	\$0	\$13,174	\$6,847	\$0	\$5,045	\$5,045	\$6,984	New Agreeme
Grants	354.150	Act 101 Recycling Grant	\$7,199	\$9,179	\$0	\$5,833	\$8,500	\$8,500	\$5,000	2022
		SUBTOTAL	\$7,199	\$22,353	\$6,847	\$5,833	\$13,545	\$13,545	\$11,984	
State Shar	355.010	Public Utility Prop Taxes	\$0	\$777	\$770	\$0	\$615	\$615	\$615	
Revenues	355.050	Mun. Pen. Sys. State Aid	\$51,205	\$49,238	\$47,973	\$0	\$35,000	\$49,235	\$49,235	
	355.080	Alcoholic Beverage Tax	\$600	\$600	\$0	\$200	\$600	\$600	\$600	
		SUBTOTAL	\$51,805	\$50,615	\$48,743	\$200	\$36,215	\$50,450	\$50,450	
	358.400	Dividends from DVIT	\$13,018	\$15,296	\$10,762	\$0	\$14,424	\$10,762	\$10,762	True # Checks
	358.410	Grants from DVIT/DWCT	\$0	\$1,416	\$0	\$0	\$3,300	\$2,200	\$2,200	WC & Liabili
		SUBTOTAL	\$13,018	\$16,712	\$10,762	\$0	\$17,724	\$12,962	\$12,962	
GENERAL GOVERNMENT & PUBLIC SAFETY										
Gen. Gov'	361.300	Subdivision/Devel Fee	\$2,500	\$1,200	\$0	\$0	\$0	\$1,200	\$1,200	
	361.330	Zoning Hearing Fee	\$2,650	\$1,000	\$2,800	\$3,650	\$7,300	\$4,474	\$4,609	
	361.340	Rezoning/Cond Use Fee	\$500	\$0	\$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	

**GENERAL FUND REVENUES
FUND #01**

Category	Acct. No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Projected Budget 2022	Projected Budget 2023	Notes
	361.710	Reproduction of records -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	361.750	Transfer Cert & Inspection	\$2,475	\$1,980	\$3,545	\$1,155	\$2,310	\$2,000	\$2,000	
		SUBTOTAL	\$8,125	\$4,180	\$6,345	\$4,805	\$9,610	\$8,174	\$8,309	
Pub. Safet	362.410	Building Permits	\$15,460	\$13,876	\$27,039	\$10,560	\$21,119	\$17,500	\$17,500	
	362.420	Electrical Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Actual #
	362.430	Plumbing Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	362.440	Fire/Prop Insp. Fees	\$21,760	\$26,660	\$25,790	\$22,890	\$27,640	\$27,640	\$27,640	
	362.450	Use & Occup Permits	\$370	\$0	\$0	\$360	\$720	\$185	\$191	
	362.470	Sign Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	362.480	Other Fire Safety Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$37,590	\$40,536	\$52,829	\$33,810	\$49,479	\$45,325	\$45,331	
Sanitation	364.500	Recycling Engery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	364.512	Sale of Leaf Bags	\$103	\$136	\$64	\$3	\$75	\$84	\$87	
		SUBTOTAL	\$103	\$136	\$64	\$3	\$75	\$84	\$87	
MISCELLANEOUS & INTERFUND TRANSFERS										
Misc. Rev	380.000	Miscellaneous Revenue	\$191,081	\$115,649	\$205,678	\$69,587	\$15,000	\$16,883	\$17,389	See Attached
		SUBTOTAL	\$191,081	\$115,649	\$205,678	\$69,587	\$15,000	\$16,883	\$17,389	
Proceeds e Sales	391.100	Sales of Gen Fixed Assets	\$800	\$0	\$1,893	\$43,349	\$65,024	\$25,000	\$6,000	
	391.200	Compensation for Losses	\$0	\$0	\$0	\$0	\$0	\$2,750	\$2,750	
		SUBTOTAL	\$800	\$0	\$1,893	\$43,349	\$65,024	\$27,750	\$8,750	
Interfund Transfers	392.070	Trans from Elec Fund	\$1,388,000	\$1,435,000	\$1,280,000	\$435,000	\$870,000	\$850,000	\$945,000	
	392.080	Trans from Sewer Fund			\$0	\$0	\$0	\$0	\$0	

GENERAL FUND REVENUES
FUND #01

Catagory	Acct. No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Projected Budget 2022	Projected Budget 2023	Notes
	392.300	Trans from Cap Res Fund			\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$1,388,000	\$1,435,000	\$1,280,000	\$435,000	\$870,000	\$850,000	\$945,000	
	398.000	Trans From Invested Fund	\$0	\$0	\$1,051,899	\$144,107	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$1,051,899	\$144,107	\$0	\$0	\$0	
TOTAL REVENUES			\$2,609,325	\$2,527,994	\$3,568,867	\$1,486,086	\$2,173,144	\$2,033,119	\$2,120,287	

**GENERAL FUND EXPENSES
FUND #01**

Catagory	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
GENERAL GOVERNMENT										
Governing Body	400.105	Council Mayor Comp.	\$3,088	\$3,088	\$3,250	\$2,275	\$3,792	\$3,250	\$3,250	\$6,500
	400.199	GF - Council/Mayor Life	\$223	\$213	\$200	\$136	\$226	\$348	\$348	\$738
	400.420	Dues/Subscr/Memberships	\$1,192	\$1,409	\$855	\$1,082	\$1,804	\$1,000	\$1,000	\$2,000
	400.460	Meetings/Conferences	\$3,898	\$1,329	\$1,651	\$1,251	\$2,084	\$3,000	\$2,000	\$4,000
		SUBTOTAL	\$8,401	\$6,039	\$5,955	\$4,744	\$7,907	\$7,598	\$6,598	
Executive	401.110	Salary: Manager	\$61,510	\$56,760	\$76,498	\$35,700	\$59,500	\$47,500	\$49,400	\$98,800
	401.115	Wages: Part time Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401.116	Administrative Assist	\$0	\$0	\$5,423	\$0	\$0	\$0	\$0	\$0
	401.187	General Compensation	\$900	\$875	\$963	\$250	\$500	\$750	\$750	\$1,500
	401.211	Newsletter Printing	\$2,988	\$2,976	\$2,175	\$1,998	\$3,996	\$1,739	\$1,739	\$6,370
	401.215	Newsletter Postage	\$1,500	\$2,000	\$3,000	\$2,000	\$4,000	\$1,500	\$1,500	\$3,000
	401.337	Automobile Allowance	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$6,000
	401.340	Legal Advertising/Printing	\$3,627	\$4,393	\$6,554	\$1,525	\$3,051	\$10,438	\$10,438	\$22,078
	401.353	Bonding Fee	\$125	\$150	\$125	\$0	\$0	\$150	\$150	\$255
	401.420	Dues & Memberships	\$815	\$800	\$1,026	\$132	\$263	\$1,000	\$1,000	\$2,000
	401.460	Conferences & Training	\$2,329	\$1,397	\$1,992	\$1,273	\$2,546	\$2,706	\$2,706	\$5,445
		SUBTOTAL	\$73,795	\$69,351	\$97,755	\$42,878	\$73,855	\$68,782	\$70,682	
Financial Admin	402.112	Wages: Finance Staff	\$35,906	\$33,140	\$31,610	\$20,843	\$41,687	\$32,323	\$33,616	\$68,117
	402.180	Overtime Pay	\$824	\$1,120	\$1,788	\$388	\$776	\$1,134	\$1,180	\$2,323
	402.187	General Compensation	\$750	\$750	\$875	\$375	\$750	\$875	\$875	\$1,750
	402.210	Office Supplies	\$5,525	\$3,919	\$4,179	\$2,385	\$4,771	\$4,057	\$4,179	\$11,087
	402.215	Postage	\$5,299	\$3,265	\$4,094	\$1,586	\$3,172	\$3,000	\$3,000	\$8,015
	402.238	Clothing & Uniforms	\$0	\$0	\$0	\$0	\$0	\$2,251	\$1,030	\$2,060
	402.310	Payroll Service Fees	\$988	\$2,057	\$1,947	\$1,267	\$2,533	\$2,150	\$2,150	\$7,326
	402.311	Auditing Services Fees	\$15,000	\$15,050	\$12,850	\$3,800	\$7,600	\$12,500	\$12,500	\$25,906
	402.312	Professional Services	\$0	\$0	\$0	\$0	\$0	\$1,250	\$1,250	\$2,500
	402.321	Telephone Monthly Charge	\$8,446	\$5,407	\$5,060	\$3,761	\$7,523	\$3,939	\$4,057	\$7,452

GENERAL FUND EXPENSES
FUND #01

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
	402.331	Travel Mileage Reimburse	\$146	\$31	\$0	\$31	\$61	\$500	\$500	\$1,000
	402.353	Bonding Fee	\$125	\$125	\$125	\$125	\$250	\$125	\$129	\$262
	402.374	Office Equip: Repair/Maint	\$0	\$0	\$0	\$0	\$0	\$281	\$289	\$1,045
	402.384	Office Equip: Lease	\$3,997	\$3,680	\$3,814	\$2,742	\$5,484	\$3,825	\$3,939	\$7,629
	402.420	Dues, Subscriptions, Mem.	\$1,287	\$802	\$213	\$727	\$1,454	\$500	\$500	\$1,500
	402.460	Conferences & Training	\$1,121	\$1,710	\$10	\$1,710	\$3,419	\$750	\$750	\$1,500
		SUBTOTAL	\$79,413	\$71,056	\$66,565	\$39,740	\$79,479	\$69,460	\$69,944	
Tax	403.105	Salary: Tax Collector	\$5,000	\$5,000	\$5,000	\$3,750	\$6,250	\$5,000	\$5,000	
Collector	403.210	Office Supplies	\$594	\$578	\$611	\$578	\$1,157	\$1,160	\$250	
	403.353	Bonding Fee	\$500	\$550	\$560	\$550	\$1,100	\$289	\$289	
	403.420	Conferences/Training	\$551	\$71	\$601	\$27	\$54	\$289	\$289	
	403.430	TCC Fees	\$0	\$0	\$0	\$0	\$0	\$530	\$530	
	403.460	Memberships	\$105	\$60	\$100	\$60	\$120	\$109	\$109	
		SUBTOTAL	\$6,750	\$6,259	\$6,872	\$4,965	\$8,681	\$7,378	\$6,468	
Legal	404.314	Legal Services	\$16,418	\$7,471	\$10,475	\$3,559	\$7,118	\$16,000	\$16,480	\$32,480
	404.450	Special Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	404.451	Code Update Services	\$1,195	\$1,195	\$9,013	\$1,195	\$2,390	\$13,000	\$2,000	
		SUBTOTAL	\$17,613	\$8,666	\$19,488	\$4,754	\$9,508	\$29,000	\$18,480	
Secretary/Clerk										
	405.112	Assistant to the Manager	\$30,199	\$36,113	\$41,490	\$23,568	\$47,136	\$26,000	\$27,040	\$54,080
	405.187	General Compensation	\$750	\$750	\$875	\$375	\$750	\$750	\$750	\$1,500
	405.420	Dues, Subscriptions, Memberships		\$75	\$333	\$0	\$0	\$500	\$500	\$1,093
	405.460	Conferences & Training		\$0	\$880	\$13	\$25	\$1,500	\$1,500	\$2,100
		SUBTOTAL	\$30,949	\$36,938	\$43,578	\$23,956	\$47,886	\$28,750	\$29,790	
General Government Admin										
	406.112	Utility Billing/Admin	\$47,366	\$26,293	\$25,915	\$16,528	\$33,056	\$26,788	\$28,696	\$93,702
	406.180	Utility Billing/Admin OT	\$768	\$497	\$545	\$311	\$622	\$381	\$383	\$1,027

**GENERAL FUND EXPENSES
FUND #01**

Catagory	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
	406.187	General Compensation	\$1,075	\$955	\$1,538	\$480	\$960	\$1,500	\$1,500	\$3,000
			\$49,208	\$27,745	\$27,997	\$17,319	\$34,638	\$28,669	\$30,578	
Data	407.241	Computer Software	\$114	\$125	\$0	\$125	\$250	\$2,251	\$2,319	\$5,445
Processing	407.252	Computer Repair & Parts	\$0	\$172	\$0	\$172	\$343	\$580	\$597	\$1,117
	407.310	Software Maintenance Fee	\$4,099	\$3,478	\$4,142	\$0	\$0	\$4,029	\$4,150	\$8,503
	407.325	Internet Fees	\$2,396	\$2,430	\$1,651	\$1,466	\$2,932	\$1,565	\$1,612	\$4,269
	407.329	Document Retention	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$20,000
	407.330	Cyber Security	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$7,000
	407.331	Cloud Services	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$4,800
	407.452	Contract IT Services	\$5,680	\$5,257	\$3,629	\$3,246	\$6,491	\$5,000	\$5,000	\$8,534
	407.453	Web Design/Maintenance	\$66	\$21	\$2,409	\$21	\$41	\$1,200	\$1,200	\$2,400
	407.610	HTV Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	407.750	Computer Equipment	\$4,349	\$5,489	\$776	\$4,119	\$8,238	\$500	\$500	\$1,000
		SUBTOTAL	\$16,704	\$16,971	\$12,606	\$9,148	\$18,296	\$25,125	\$31,278	
Engineer	408.313	Engineering Services	\$77,295	\$51,884	\$57,333	\$24,489	\$48,977	\$55,000	\$56,650	\$111,980
	408.450	Special Engineer Mun Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUBTOTAL	\$77,295	\$51,884	\$57,333	\$24,489	\$48,977	\$55,000	\$56,650	
Bldgs & Plant	409.240	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$1,449	\$1,492	\$3,128
	409.366	Public Utility Services	\$2,834	\$1,063	\$922	\$878	\$1,755	\$2,000	\$2,000	\$3,000
	409.367	Waste Disposal Services	\$1,172	\$872	\$965	\$577	\$1,154	\$2,000	\$2,000	\$3,871
	409.370	Bldg Repair/Maint	\$15,132	\$10,895	\$13,969	\$2,267	\$4,534	\$10,000	\$21,500	\$43,000
	409.372	Scout Cabin Repair/ Maint	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	
	409.375	SEPTA Property	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	
	409.430	Property Taxes	\$0	\$0	\$3,313	\$3,197	\$6,394	\$290	\$298	
	409.450	Contracted Services: Clean	\$3,623	\$4,225	\$3,515	\$2,700	\$5,400	\$3,000	\$3,090	\$6,090
		SUBTOTAL	\$22,762	\$17,054	\$22,683	\$9,618	\$19,237	\$20,739	\$87,380	

**GENERAL FUND EXPENSES
FUND #01**

Catagory	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
PUBLIC SAFETY										
Police	410.310	Police Protection Services	\$820,000	\$870,000	\$925,000	\$ 462,500	\$925,000	\$925,000	\$945,000	
	410.241	Operating Supplies - Camer	\$0	\$2,902	\$218	\$0	\$0	\$5,000	\$5,000	
		SUBTOTAL	\$ 820,000	\$ 872,902	\$ 925,218	\$462,500	\$925,000	\$930,000	\$950,000	
Fire	411.240	Supplies	\$0	\$0	\$0	\$0	\$0	\$250	\$250	
	411.310	Fire Safety Inspection Svcs.	\$14,364	\$988	\$0	\$912	\$1,824	\$15,000	\$15,450	
	411.317	Fire Marshall Svcs.	\$456	\$0	\$0	\$0	\$0	\$3,913	\$4,030	
	411.318	EMC Services	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	
	411.363	Hydrant Service	\$4,853	\$4,899	\$4,796	\$4,899	\$9,798	\$5,857	\$5,857	
		SUBTOTAL	\$19,673	\$5,887	\$4,796	\$5,811	\$11,622	\$26,977	\$32,587	
Code	413.240	Supplies	\$0	\$368	\$0	\$368	\$736	\$750	\$750	
Enforceme	413.310	Code Enforcement Svcs	\$45,904	\$36,195	\$38,380	\$20,672	\$41,344	\$29,899	\$30,796	
	413.317	Building Inspection Svcs	\$5,947	\$7,486	\$10,602	\$5,738	\$11,476	\$13,985	\$14,405	
	413.340	Advertising/Printing	\$0	\$0	\$0	\$0	\$0	\$262	\$270	
	413.420	Dues/Memb/Subscr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	413.460	Conferences/Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$51,851	\$44,049	\$48,982	\$26,778	\$53,556	\$44,896	\$46,220	
Zoning	414.313	Engineering Services	\$0	\$1,160	\$0	\$0	\$0	\$5,000	\$2,500	
	414.314	Legal Services	\$1,010	\$450	\$3,336	\$0	\$0	\$5,000	\$5,000	
	414.317	Zoning Officer Svcs	\$9,272	\$0	\$0	\$0	\$0	\$0	\$0	
	414.318	Transcription Services	\$0	\$1,001	\$1,126	\$0	\$0	\$2,500	\$2,500	
	414.340	Advertising/Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$10,282	\$2,611	\$4,462	\$0	\$0	\$12,499	\$9,999	
PUBLIC WORKS										
Recycling	426.244	Operating Supplies	\$0	\$999	\$2,163	\$999	\$1,998	\$750	\$773	

GENERAL FUND EXPENSES
FUND #01

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
	426.368	Leaf & Wood Chip Recycli	\$6,511	\$7,550	\$5,826	\$3,093	\$6,187	\$6,500	\$6,695	
		SUBTOTAL	\$6,511	\$8,549	\$7,989	\$4,092	\$8,185	\$7,250	\$7,468	
Roads & Streets	430.110	Salary: Public Works Dir	\$46,550	\$41,165	\$45,318	\$27,015	\$54,031	\$33,625	\$34,970	\$69,940
	430.111	General Compensation	\$875	\$875	\$1,000	\$375	\$750	\$875	\$875	\$1,750
	430.112	Wages: Maintenance Crew	\$91,495	\$95,670	\$85,306	\$61,574	\$123,149	\$93,798	\$95,462	\$190,923
	430.115	Wages: Summer Help	\$0	\$0	\$5,933	\$0	\$0	\$9,347	\$5,500	\$11,000
	430.180	OT Wages: Maintenance	\$6,284	\$2,271	\$6,340	\$1,074	\$2,148	\$2,435	\$2,508	\$6,024
	430.220	Operating Supplies	\$3,213	\$3,750	\$4,755	\$1,720	\$3,440	\$4,896	\$5,042	\$9,261
	430.222	Chemicals	\$362	\$98	\$313	\$98	\$196	\$580	\$597	\$1,228
	430.231	Operating Fuel	\$6,163	\$3,861	\$5,457	\$3,025	\$6,050	\$6,250	\$6,250	\$12,500
	430.245	Street Materials	\$1,059	\$1,768	\$1,743	\$875	\$1,749	\$3,940	\$4,059	\$8,072
	430.260	Small Tools/Minor Equip	\$1,676	\$1,603	\$1,904	\$169	\$337	\$2,029	\$2,089	\$4,303
	430.316	Drug/Alcohol Testing	\$0	\$123	\$296	\$79	\$158	\$394	\$406	\$1,222
	430.324	Cell phones	\$1,921	\$3,153	\$2,763	\$975	\$1,950	\$2,029	\$2,089	\$3,487
	430.384	Equipment Rental	\$342	\$592	\$330	\$156	\$311	\$747	\$769	\$2,907
	430.386	Uniform	\$480	\$484	\$1,706	\$150	\$300	\$750	\$750	\$1,500
	430.420	Dues/Subscr/Memberships	\$18	\$18	\$30	\$0	\$0	\$250	\$250	\$500
	430.450	Contracted Services	\$0	\$0	\$0	\$0	\$0	\$464	\$477	\$896
	430.460	Conferences & Training	\$231	\$0	\$258	\$0	\$0	\$1,000	\$1,000	\$2,000
	430.740	Equipment Purchase	\$0	\$0	\$0	\$0	\$0	\$36,250	\$0	\$0
	430.750	Materials Purchase	\$0	\$0	\$0	\$0	\$0	\$2,319	\$2,388	\$4,848
		SUBTOTAL	\$160,669	\$155,429	\$163,452	\$97,284	\$194,569	\$201,975	\$165,483	
Snow & Ice	432.450	Contracted Snow Removal	\$0	\$440	\$0	\$0	\$3,000	\$2,000	\$2,000	
		SUBTOTAL	\$0	\$440	\$0	\$0	\$3,000	\$2,000	\$2,000	
Signs & Signals	433.245	Signs and Posts	\$12,403	\$3,852	\$2,082	\$3,706	\$7,412	\$10,000	\$10,000	
	433.246	Traffic Signal Supplies	\$0	\$0	\$0	\$2,060	\$4,120	\$4,000	\$4,000	
	433.450	Contracted Services	\$1,380	\$275	\$1,100	\$0	\$0	\$2,000	\$2,000	

**GENERAL FUND EXPENSES
FUND #01**

Catagory	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
	433.458	Banners	\$0	\$0	\$0	\$275	\$549	\$0	\$0	
		SUBTOTAL	\$13,784	\$4,127	\$3,182	\$6,041	\$12,082	\$16,000	\$16,000	
Equipment	437.251	Vehicle & Equipment Parts	\$4,546	\$2,881	\$5,604	\$1,216	\$2,433	\$5,000	\$5,000	\$10,000
& Truck	437.241	Vehicle Tires	\$1,821	\$354	\$706	\$0	\$0	\$2,000	\$2,000	\$4,000
Repair	437.451	Contracted Services - Vehic	\$4,902	\$6,644	\$2,940	\$5,720	\$11,439	\$1,500	\$5,000	\$10,000
	437.458	Contracted Services - Other	\$1,232	\$3,201	\$719	\$0	\$0	\$1,500	\$1,500	\$7,000
		SUBTOTAL	\$12,501	\$13,080	\$9,968	\$6,936	\$13,872	\$10,000	\$13,500	
Roads	438.250	Maintenance of Roads & B	\$0	\$0	\$6,603					
		SUBTOTAL	\$0	\$0	\$6,603					
Parks	454.246	Supplies: Repair/Maint	\$8,422	\$7,159	\$17,361	\$4,769	\$9,539	\$46,000	\$36,000	
	454.450	Contracted Services	\$630	\$1,830	\$3,800	\$0	\$0	\$1,500	\$1,500	
	454.458	Contracted Services - Mow	\$16,744	\$0	\$0	\$0	\$0	\$0	\$0	
	454.459	Lawn Mowing Equipment	\$0	\$15,978	\$43	\$15,978	\$1,000	\$1,000	\$1,000	\$2,000
	454.531	Community Pool Contrib.	\$29,469	\$28,342	\$26,944	\$3,467	\$30,000	\$30,000	\$30,000	Year 18 of 20
		SUBTOTAL	\$55,265	\$53,308	\$48,148	\$24,214	\$40,539	\$78,500	\$68,500	9/28/2005
Library	456.530	MontCo Library Contributi	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	
		SUBTOTAL	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	
Misc. Expe	480.000	Miscellaneous Expenditure:	\$14,797	\$8,442	\$178,571	\$8,674	\$17,347	\$5,196	\$5,196	\$17,634
		SUBTOTAL	\$14,797	\$8,442	\$178,571	\$8,674	\$17,347	\$5,196	\$5,196	
EMPLOYER PAID BENEFITS AND WITHHOLDING ITEMS										
Withholdir	481.100	FICA Employer Tax	\$21,395	\$18,382	\$20,661	\$12,036	\$24,073	\$11,720	\$12,072	\$30,028
Items	481.200	Medicare Employer Tax	\$5,003	\$4,297	\$4,900	\$2,813	\$5,627	\$5,497	\$5,662	\$9,831
	481.300	Unemployment Comp Tax	\$1,645	\$1,425	\$1,710	\$1,425	\$2,850	\$4,074	\$4,196	\$7,702
		SUBTOTAL	\$28,043	\$24,103	\$27,271	\$16,275	\$32,549	\$21,291	\$21,930	

**GENERAL FUND EXPENSES
FUND #01**

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
Pension	483.300	Pension Contribution DC	\$13,397	\$15,403	\$9,999	\$9,703	\$19,406	\$10,150	\$11,800	\$23,600
	483.301	Pension Contribution DB	\$70,966	\$71,465	\$72,072	\$0	\$0	\$21,448	\$18,300	\$36,599
	483.302	Pension Contribution Mgr	\$0	\$0	\$0	\$0	\$0	\$2,850	\$2,850	\$5,700
	483.319	Pension Investment Consult	\$4,950	\$2,850	\$2,350	\$2,850	\$5,700	\$2,500	\$2,500	\$5,000
		SUBTOTAL	\$89,313	\$89,717	\$84,421	\$12,553	\$25,106	\$36,948	\$35,450	
	484.000	Worker's Compensation	\$25,896	\$19,745	\$19,758	\$13,472	\$26,945	\$21,750	\$26,186	\$52,371
		SUBTOTAL	\$25,896	\$19,745	\$19,758	\$13,472	\$26,945	\$21,750	\$26,186	
Employee Benefits	485.152	Non-Union Life Insurance	\$2,873	\$3,092	\$317	\$2,775	\$5,550	\$4,980	\$5,129	\$10,139
	485.153	Union Disability Ins - STD	\$3,988	\$4,351	\$4,002	\$2,901	\$5,801	\$5,085	\$5,238	\$10,188
	485.182	Union Shoe Allowance	\$486	\$578	\$515	\$155	\$310	\$875	\$875	\$1,323
	485.183	Union Severance Fund	\$2,723	\$2,534	\$2,724	\$1,718	\$3,437	\$3,881	\$3,997	\$7,160
	485.184	Union Scholarship Fund	\$290	\$104	\$94	\$70	\$140	\$180	\$185	\$327
		SUBTOTAL	\$10,359	\$10,658	\$7,652	\$7,619	\$15,238	\$15,002	\$15,425	
INSURANCE - CASUALTY & EMPLOYEE HEALTH										
Insurance	486.100	Property/Liability/Auto Ins	\$11,446	\$12,851	\$13,487	\$9,638	\$19,277	\$15,816	\$23,041	\$39,807
		SUBTOTAL	\$11,446	\$12,851	\$13,487	\$9,638	\$19,277	\$15,816	\$23,041	
Emp Bens	487.152	Dental Insurance	\$878	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000	\$2,000
	487.156	Health Ins: Non-Union	\$5,769	\$6,000	\$7,500	\$3,923	\$7,846	\$5,000	\$5,000	\$10,000
	487.157	Union Health & Welfare Fu	\$88,715	\$89,274	\$82,956	\$59,516	\$119,031	\$92,392	\$120,731	\$241,461
		SUBTOTAL	\$95,362	\$95,274	\$91,457	\$63,439	\$126,877	\$98,392	\$126,731	196,565
Intrafund Transfer	492.030	Transfer to Cap. Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

**GENERAL FUND EXPENSES
FUND #01**

Catagory	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
	492.070	Transfer to Electric Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.180	Transfer to Capital Projects	\$0	\$50,000	\$0	\$0	\$0	\$127,000	\$127,000	
	492.030	Transfer to Fire Fund	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$12,000	\$127,000	\$127,000	
		TOTAL EXENDITURES	\$1,725,262	\$1,663,193	\$1,923,371	\$908,952	\$1,889,516	\$2,015,280	\$2,103,852	
		TOTAL REVENUES	\$2,609,325	\$2,527,994	\$3,568,867	\$1,486,086	\$2,173,144	\$2,033,847	\$2,120,287	
		TOTAL EXENDITURES	\$1,725,262	\$1,663,193	\$1,923,371	\$908,952	\$1,889,516	\$2,015,280	\$2,103,852	
		FUND BALANCE	\$884,062	\$864,801	\$1,645,495	\$577,134	\$283,628	\$18,567	\$16,435	

**FIRE PROTECTION FUND REVENUES
FUND #03**

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023
Real Estate Tax	301.100	Real Estate Tax: Current Yr	\$33,292	\$31,982	\$33,633	\$30,705	\$34,004	\$34,004	\$34,004
		SUBTOTAL	\$33,292	\$31,982	\$33,633	\$30,705	\$34,004	\$34,004	\$34,004
Shared Revenue									
	355.130	Foreign Fire Ins Prem Tax	\$17,826	\$17,921	\$16,091	\$0	\$18,016	\$16,091	\$20,361
		SUBTOTAL	\$17,826	\$17,921	\$16,091	\$0	\$18,016	\$16,091	\$20,000
Interfund Transfers									
	392.030	Transfer from Operating	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0
	392.040	Transfer from Electric	\$0	\$0	\$0			\$12,000	\$11,361
		SUBTOTAL	\$0	\$0	\$0	\$0	\$12,000	\$12,000	\$11,361
TOTAL REVENUES			\$51,119	\$49,903	\$49,724	\$30,705	\$64,020	\$62,095	\$65,365

FIRE PROTECTION FUND EXPENSES
FUNE #03

Category	Acct. No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023
Fire	411.242	Real Estate Taxes	\$33,012	\$32,234	\$32,234	\$31,810	\$34,004	\$34,004	\$34,004
	411.260	Equipment Purchase							\$5,000
	411.352	Hatfield VFC Liability Ins	\$0	\$7,917	\$7,917	\$0	\$8,000	\$12,000	\$6,000
	411.550	Fire Relief Tax Fund	\$17,826	\$17,921	\$17,921	\$0	\$21,433	\$16,091	\$20,361
		SUBTOTAL	\$50,838	\$58,072	\$58,072	\$31,810	\$63,437	\$62,095	\$65,365
TOTAL EXPENDITURES			\$50,838	\$58,072	\$58,072	\$31,810	\$63,437	\$62,095	\$65,365
TOTAL REVENUES			\$51,119	\$49,903	\$49,724	\$30,705	\$64,020	\$62,095	\$65,365
TOTAL EXPENDITURES			\$50,838	\$58,072	\$58,072	\$31,810	\$63,437	\$62,095	\$65,365
FUND BALANCE			\$280	(\$8,169)	(\$8,349)	(\$1,105)	\$583	\$0	\$0

ELECTRIC FUND REVENUES
FUND #07

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Notes
Int. Income	341.000	Interest Income - Invest.	\$30,300	\$20,680	\$0	\$102	\$7,831	\$11,000	\$11,000	
	341.100	Interests Income-HSB Savings		\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$30,300	\$20,680	\$0	\$102	\$7,831	\$11,000	\$11,000	
Culture/ Recreation	367.140	Pavillion Rental Fees	\$0	\$0	\$0		\$0	\$100	\$100	
	367.300	Founder's Day	\$3,150	\$3,550	\$0	\$1,650	\$3,300	\$2,600	\$2,600	
	367.310	Movie Night	\$1,000	\$200	\$0	\$0	\$0	\$2,750	\$2,750	
	367.311	Fall Festival	\$2,450	\$3,700	\$0	\$4,750	\$9,500	\$1,450	\$1,450	
		SUBTOTAL	\$6,600	\$7,450	\$0	\$6,400	\$12,800	\$6,900	\$6,900	
Elect Syster	372.410	Metered Sales	\$3,562,734	\$3,682,692	\$3,652,229	\$1,886,751	\$3,773,503	\$3,958,500	\$4,010,340	
	372.520	Misc. Service Revenues	\$3,800	\$2,805	\$3,050	\$1,375	\$2,750	\$3,350	\$3,350	
	372.530	Transfer Settlement Fees	\$3,650	\$975	\$1,650	\$625	\$1,250	\$500	\$500	
	372.600	Penalty Income	\$24,637	\$25,444	\$27,553	\$13,598	\$27,196	\$31,200	\$31,200	
		SUBTOTAL	\$3,594,821	\$3,711,915	\$3,684,483	\$1,902,350	\$3,804,699	\$3,993,550	\$4,045,390	
	398.000	Transfer from Invested F	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Misc. Revs	380.000	Miscellaneous Revenues	\$208	\$290	\$272	\$112	\$224	\$0	\$0	
		SUBTOTAL	\$208	\$290	\$272	\$112	\$224	\$0	\$0	
TOTAL REVENUES			\$3,631,929	\$3,740,335	\$3,684,755	\$1,908,964	\$3,825,554	\$4,011,450	\$4,063,290	

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
Governing	400.105	Council Mayor Comp	\$2,470	\$2,470	\$2,600	\$1,300	\$1,950	\$2,600	\$2,600	\$6,500
Body	400.199	Council Life Insurance	\$178	\$170	\$160	\$82	\$124	\$286	\$295	\$738
	400.420	Dues, Subscrips, Membe	\$954	\$1,143	\$636	\$1,318	\$1,978	\$800	\$800	\$2,000
	400.460	Conferences & Training	\$2,475	\$1,064	\$1,158	\$401	\$602	\$2,400	\$1,600	\$4,000
		SUBTOTAL	\$6,077	\$4,847	\$4,553	\$3,102	\$4,653	\$6,086	\$5,295	
Executive	401.110	Salary: Manager	\$30,755	\$44,008	\$60,489	\$18,646	\$27,968	\$38,000	\$39,520	\$98,800
	401.115	Wages: Information Coc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401.116	Administrative Assist	\$0	\$0	\$4,338	\$789	\$0	\$0	\$0	\$0
	401.187	General Compensation	\$720	\$700	\$770	\$400	\$600	\$600	\$600	\$1,500
	401.211	Newsletter Printing	\$2,390	\$2,381	\$1,746	\$2,733	\$4,099	\$3,542	\$3,648	\$6,370
	401.215	Newsletter Postage	\$1,200	\$0	\$0	\$0	\$0	\$1,200	\$1,200	\$3,000
	401.217	Special Newsletter/Mail	\$0	\$0	\$0	\$0	\$0	\$2,460	\$2,534	
	401.337	Automobile Allowance	\$0	\$0	\$0	\$2,308	\$2,400	\$2,400	\$2,400	\$6,000
	401.340	Advertising/Printing	\$2,902	\$3,514	\$5,243	\$3,495	\$5,242	\$9,553	\$9,553	\$22,078
	401.353	Bonding Fee	\$100	\$0	\$100	\$270	\$405	\$75	\$75	\$255
	401.420	Dues/Memberships	\$182	\$599	\$711	\$1,152	\$1,728	\$800	\$800	\$2,000
	401.460	Conferences/Training	\$2,285	\$1,118	\$1,594	\$280	\$421	\$2,165	\$2,165	\$5,445
		SUBTOTAL	\$40,535	\$52,320	\$74,991	\$30,071	\$42,862	\$60,795	\$62,494	
Fin Admin	402.112	Wages: Finance Crew	\$17,953	\$25,694	\$24,874	\$13,796	\$20,694	\$25,859	\$27,698	\$68,117
	402.180	Overtime Pay	\$412	\$896	\$1,431	\$876	\$1,315	\$907	\$907	\$2,323
	402.187	General Compensation	\$600	\$600	\$700	\$200	\$300	\$700	\$700	\$1,750
	402.210	Office Supplies	\$6,203	\$4,881	\$4,397	\$2,754	\$4,132	\$4,200	\$4,326	\$11,087
	402.215	Postage, Electric Bills	\$5,019	\$2,558	\$4,275	\$2,437	\$3,656	\$3,819	\$3,934	\$8,015
	402.238	Clothing & Uniforms	\$0	\$0	\$0	\$0	\$0	\$1,910	\$824	\$2,060
	402.310	Payroll Service Fees	\$790	\$1,708	\$1,558	\$596	\$894	\$4,427	\$4,697	\$7,326
	402.311	Auditing Services Fees	\$4,000	\$6,280	\$10,280	\$2,520	\$3,780	\$9,553	\$9,839	\$25,906

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
	402.312	Professional Services		\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$2,500
	402.321	Telephone Monthly Chr:	\$6,666	\$4,287	\$4,048	\$2,124	\$3,186	\$2,388	\$2,534	\$7,452
	402.331	Travel Mileage Reimbur	\$117	\$25	\$0	\$0	\$0	\$400	\$400	\$1,000
	402.353	Bonding Fee (Mgr & Tr	\$100	\$200	\$100	\$0	\$0	\$103	\$106	\$262
	402.374	Office Equip: Repair/Ma	\$0	\$0	\$0	\$0	\$0	\$674	\$694	\$1,045
	402.384	Office Equip: Lease	\$3,198	\$2,944	\$3,051	\$1,997	\$2,996	\$2,866	\$2,952	\$7,629
	402.420	Dues Subscrips Member	\$1,168	\$582	\$178	\$100	\$150	\$400	\$400	\$1,031
	402.460	Conferences & Training	\$896	\$8	\$0	\$0	\$0	\$600	\$600	\$1,500
	402.490	Allowance for Uncollect	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	
		SUBTOTAL	\$47,122	\$50,664	\$54,891	\$27,402	\$41,102	\$74,806	\$76,611	
Law	404.314	Legal Services	\$17,823	\$16,968	\$6,250	\$5,784	\$8,676	\$12,800	\$12,800	\$32,480
	404.317	Electric Dues	\$7,670	\$7,695	\$7,695	\$7,695	\$11,543	\$7,670	\$7,670	\$7,670
		SUBTOTAL	\$25,493	\$24,663	\$13,945	\$13,479	\$20,218	\$20,470	\$20,470	
Secretary/Clerk	405.112	Assistant to the Manage	\$24,160	\$28,890	\$33,192	\$10,882	\$16,324	\$20,800	\$21,632	\$54,080
	405.187	General Compensation	\$600	\$600	\$700	\$100	\$150	\$600	\$600	\$1,500
	405.331	Travel Mileage Reimbur	\$0	\$0	\$0	\$0	\$0	\$479	\$493	\$1,093
	405.420	Dues Subscrips Member	\$0	\$60	\$267	\$64	\$95	\$400	\$400	\$2,100
	405.460	Conferences & Training	\$0	\$65	\$704	\$0	\$0	\$800	\$800	\$2,500
			\$24,760	\$29,615	\$34,863	\$11,046	\$16,569	\$23,079	\$23,925	
General Government Admin	406.112	Utility Billing/Admin	\$23,936	\$51,555	\$51,829	\$27,804	\$41,705	\$53,577	\$55,720	\$93,702
	406.180	Utility Billing/Admin O	\$384	\$602	\$273	\$31	\$46	\$331	\$344	\$1,027
	406.187	General Compensation	\$860	\$1,025	\$1,230	\$400	\$600	\$1,200	\$1,200	\$3,000
			\$25,179	\$53,182	\$53,332	\$28,234	\$42,351	\$55,108	\$57,264	

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
Process	407.241	Computer Software	\$91	\$100	\$0	\$0	\$0	\$2,388	\$2,388	\$5,445
	407.252	Computer Repair & Part	\$0	\$137	\$0	\$80	\$120	\$492	\$507	\$1,117
	407.310	Software Maint Fees	\$3,279	\$3,618	\$3,314	\$0	\$0	\$3,420	\$3,523	\$8,503
	407.325	Internet Fees	\$2,159	\$2,211	\$1,752	\$941	\$1,411	\$2,460	\$2,534	\$4,269
	407.329	Document Retention	\$0	\$0	\$0	\$4,020	\$0	\$8,000	\$8,000	\$20,000
	407.330	Cyber Security							\$2,800	\$7,000
	407.331	Cloud Services							\$1,920	\$4,800
	407.452	Contract IT Services	\$4,303	\$3,769	\$2,830	\$1,481	\$2,221	\$4,000	\$4,000	\$5,440
	407.453	Web Design/Maint	\$53	\$16	\$80	\$967	\$1,450	\$960	\$960	\$2,400
	407.750	Computer Equipment	\$0	\$4,289	\$549	\$5	\$8	\$400	\$400	\$1,000
		SUBTOTAL	\$9,885	\$14,141	\$8,524	\$7,493	\$5,210	\$22,121	\$27,032	
Engineer	408.313	Engineering Services	\$66,796	\$46,309	\$48,377	\$46,985	\$70,478	\$44,000	\$44,000	\$111,980
	408.450	Special Elect Engineerin	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUBTOTAL	\$66,796	\$46,309	\$48,377	\$46,985	\$70,478	\$44,000	\$44,000	
Bldgs &	409.240	Operating Supplies	\$0	\$0	\$0	\$0	\$637	\$1,230	\$1,267	\$3,128
	409.366	Public Utility Services	\$2,267	\$850	\$737	\$542	\$813	\$800	\$800	\$3,000
	409.367	Waste Disposal Services	\$937	\$697	\$772	\$391	\$586	\$1,600	\$1,600	\$3,871
	409.370	Bldg/Repair Maint	\$10,352	\$8,568	\$11,175	\$5,746	\$8,618	\$8,000	\$17,200	\$43,000
	409.450	Contracted Services: Cle	\$2,239	\$2,980	\$2,812	\$1,000	\$1,500	\$2,400	\$2,400	\$6,090
		SUBTOTAL	\$15,796	\$13,095	\$15,496	\$7,678	\$12,155	\$14,030	\$23,267	
Electric	430.110	Salary: Public Works Di	\$23,275	\$32,408	\$35,717	\$14,415	\$21,623	\$26,900	\$27,976	\$69,940
Utility	430.111	General Compensation	\$700	\$700	\$800	\$200	\$300	\$700	\$700	\$1,750
	430.112	Wages: Maintenance Cr	\$69,173	\$75,998	\$68,245	\$38,167	\$57,251	\$75,038	\$76,369	\$190,923

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
	430.115	Wages: Summer Help	\$0	\$0	\$4,746	\$0	\$0	\$8,171	\$4,400	\$11,000
	430.180	OT Wages: Maintenanc	\$1,713	\$1,050	\$2,682	\$1,335	\$2,002	\$2,952	\$3,041	\$6,024
	430.220	Operating Supplies	\$2,408	\$2,434	\$4,215	\$626	\$939	\$3,995	\$4,095	\$9,261
	430.222	Chemicals	\$290	\$78	\$110	\$205	\$307	\$492	\$507	\$1,228
	430.231	Operating Fuel	\$4,929	\$3,031	\$4,366	\$2,462	\$3,693	\$5,000	\$5,000	\$12,500
	430.245	Street Materials	\$777	\$1,414	\$1,682	\$684	\$1,026	\$3,060	\$3,152	\$8,072
	430.260	Small Tools/Minor Equi	\$1,556	\$1,497	\$1,682	\$211	\$317	\$1,671	\$1,722	\$4,303
	430.316	CDL Drug/Alcohol Test	\$0	\$98	\$237	\$138	\$206	\$315	\$325	\$1,222
	430.324	Cell Phones	\$1,537	\$2,522	\$2,211	\$1,142	\$1,712	\$1,261	\$1,299	\$3,487
	430.384	Equipment Rental	\$270	\$774	\$1,749	\$0	\$0	\$1,927	\$1,984	\$2,907
	430.386	Uniform	\$384	\$387	\$1,470	\$120	\$180	\$600	\$600	\$1,500
	430.420	Dues, Subscrips, Membe	\$14	\$14	\$24	\$0	\$0	\$200	\$200	\$500
	430.450	Contracted Services - M	\$0	\$0	\$0	\$0	\$0	\$320	\$320	\$896
	430.460	Conferences & Training	\$185	\$0	\$206	\$264	\$395	\$800	\$800	\$2,000
	430.740	Equipment Purchase	\$0	\$0	\$0	\$28,842	\$43,263	\$29,000	\$0	\$0
	430.750	Materials Purchase	\$0	\$1,317	\$664	\$0	\$0	\$1,910	\$1,968	\$4,848
		SUBTOTAL	\$107,210	\$123,724	\$130,805	\$88,810	\$133,215	\$164,313	\$134,458	
Lighting	434.240	Bulbs & Fixtures	\$7,324	\$8,264	\$10,350	\$6,708	\$10,062	\$10,000	\$16,000	
	434.450	Contracted Services - Re	\$3,195	\$2,559	\$880	\$792	\$1,188	\$3,477	\$3,477	
		SUBTOTAL	\$10,519	\$10,823	\$11,230	\$7,500	\$11,249	\$13,477	\$19,477	
Repairs & Truck	437.241	Vehicle Tires	\$2,734	\$239	\$565	\$0	\$0	\$4,000	\$4,000	\$10,000
	437.251	Vehicle & Equipment Pa	\$4,762	\$1,993	\$4,481	\$2,557	\$3,835	\$1,600	\$1,600	\$4,000
	437.451	Contracted Services-Veh	\$3,922	\$5,315	\$2,352	\$3,587	\$5,380	\$3,248	\$4,000	\$10,000
	437.458	Contracted Services-Oth	\$986	\$0	\$575	\$0	\$0	\$4,000	\$4,000	\$7,000
		SUBTOTAL	\$12,404	\$7,546	\$7,972	\$6,143	\$9,215	\$12,848	\$13,600	

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
Power	442.361	Purchase of Electricity	\$1,862,368	\$1,666,103	\$1,584,468	\$970,125	\$1,455,187	\$2,003,555	\$1,728,986	
Purchase		SUBTOTAL	\$1,862,368	\$1,666,103	\$1,584,468	\$970,125	\$1,455,187	\$2,003,555	\$1,728,986	
Power	442.320	Data Collection	\$0	\$0	\$17,085	\$29,864	\$44,796	\$37,500	\$37,500	AMI
Operations	442.430	PA Sales Tax	\$44,120	\$38,121	\$40,051	\$19,686	\$29,529	\$42,000	\$42,000	
	442.452	Contract Serv - System I	\$46,431	\$46,510	\$35,854	\$31,054	\$46,581	\$30,000	\$30,000	Tree Trim
	442.455	Contract Serv - Emerg. I	\$27,320	\$31,902	\$126,506	\$19,129	\$28,694	\$20,000	\$20,000	
	442.640	Capital construction	\$30,592	\$70,015	\$7,200	\$2,260	\$3,389	\$40,000	\$50,000	Pole Replac
	442.650	Install Section Fuses			\$0	\$0	\$0	\$30,000	\$50,000	
	442.740	Capital Equip Purchases	\$18,024	\$410,303	\$21,262	\$0	\$0	\$0	\$15,000	Noja Reclo
		SUBTOTAL	\$166,487	\$596,851	\$247,958	\$101,993	\$152,990	\$199,500	\$244,500	
Culture & Recreation	451.500	Contributions	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	
	451.501	HERC Contribution	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	
	451.502	Recognitions	\$800	\$50	\$0	\$0	\$0	\$1,000	\$1,000	
	453.239	Earth Day	\$2,000	\$0	\$0	\$100	\$1,025	\$1,500	\$1,500	
	453.450	Park Concerts	\$7,642	\$2,000	\$0	\$0	\$0	\$2,000	\$2,000	
	453.457	Movie Night	\$9,477	\$4,944	\$4,172	\$261	\$392	\$2,000	\$2,000	
	453.458	Founders Day Event	\$8,155	\$120	\$490	\$6,011	\$9,017	\$7,500	\$15,000	
	453.459	Fall Festival	\$10,000	\$2,165	\$3,635	\$150	\$225	\$7,500	\$10,000	
	453.460	Misc Events	\$0		\$0	\$0	\$0	\$0	\$1,000	
	453.461	HMHS	\$0	\$10,000	\$10,000	\$0	\$0	\$5,000	\$5,000	
		SUBTOTAL	\$38,074	\$19,279	\$18,297	\$6,522	\$10,659	\$33,500	\$42,500	
Parks & Rec	454.459	Lawn Mowing Equip	\$0	\$12,782	\$0	\$0	\$0	\$800	\$800	\$2,000
			\$0	\$12,782	\$0	\$0	\$0	\$800	\$800	
Small Borrowing										
	472.400	Small Borrowing Repay:	\$58,012	\$99,449	\$99,449	\$0	\$0	\$0	\$99,449	

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
			\$58,012	\$99,449	\$99,449	\$0	\$0	\$0	\$99,449	
Misc. Expenses	480.000	Miscellaneous Expenses	\$14,521	\$9,283	\$9,078	\$4,235	\$6,353	\$10,000	\$10,000	\$17,634
		SUBTOTAL	\$14,521	\$9,283	\$9,078	\$4,235	\$6,353	\$10,000	\$10,000	
Withholding Items	481.100	FICA Employer Tax	\$11,956	\$16,197	\$17,916	\$7,910	\$11,865	\$14,329	\$14,758	\$30,028
	481.200	Medicare Employer Tax	\$2,796	\$3,789	\$4,245	\$1,848	\$2,772	\$3,343	\$3,443	\$9,831
	481.300	Unemployment Comp T	\$1,316	\$1,140	\$1,368	\$1,254	\$1,881	\$2,866	\$2,952	\$7,702
		SUBTOTAL	\$16,068	\$21,127	\$23,528	\$11,012	\$16,518	\$20,537	\$21,153	
Pension	483.300	Pension Contribution DC	\$10,718	\$12,322	\$13,298	\$6,086	\$9,129	\$8,120	\$9,440	\$23,600
	483.301	Pension Contribution DI	\$56,773	\$57,172	\$57,658	\$0	\$31,808	\$17,158	\$14,640	\$36,599
	483.302	Pension Contribution M	\$0	\$0	\$0	\$0	\$0	\$2,280	\$2,280	\$5,700
	483.319	Pension Investment Con	\$3,960	\$2,280	\$1,880	\$2,440	\$3,050	\$2,000	\$2,000	\$5,000
		SUBTOTAL	\$71,450	\$71,774	\$72,836	\$8,526	\$43,987	\$29,558	\$28,360	
	484.000	Worker's Compensation	\$20,717	\$15,796	\$15,806	\$8,073	\$12,110	\$17,400	\$20,948	\$52,371
		SUBTOTAL	\$20,717	\$15,796	\$15,806	\$8,073	\$12,110	\$17,400	\$20,948	
Employee Benefits	485.152	Non Union/Union Life I	\$2,298	\$2,473	\$253	\$0	\$0	\$3,868	\$3,984	\$10,139
	485.153	Disability Ins - STD/LTI	\$3,191	\$3,481	\$3,202	\$1,713	\$2,570	\$3,934	\$4,052	\$10,188
	485.182	Union Shoe Allowance	\$389	\$462	\$412	\$70	\$105	\$361	\$361	\$1,323
	485.183	Union Serverance Fund	\$2,178	\$1,997	\$2,180	\$1,040	\$1,560	\$2,512	\$2,587	\$7,160
	485.184	Union Scholarship Fund	\$232	\$85	\$75	\$37	\$55	\$109	\$113	\$327
		SUBTOTAL	\$8,287	\$8,498	\$6,122	\$2,860	\$4,290	\$10,784	\$11,096	
Insurance	486.100	Property/Liability/Auto	\$9,157	\$10,281	\$10,790	\$7,033	\$10,549	\$12,020	\$12,020	\$39,807

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
Empl.	487.152	Non Union Dental Reim	\$702	\$0	\$800	\$0	\$1,697	\$800	\$800	\$2,000
	487.156	Non-Union Health Insur	\$2,885	\$3,000	\$3,750	\$1,667	\$2,500	\$4,000	\$4,000	\$10,000
	487.157	Health & Welfare Fund	\$70,792	\$71,419	\$66,365	\$37,626	\$56,440	\$73,913	\$96,584	\$241,461
		SUBTOTAL	\$83,536	\$84,700	\$81,705	\$46,326	\$71,186	\$90,733	\$113,404	
Intrfnd	492.010	Transfer to General Fund	\$1,388,000	\$1,435,000	\$1,280,000	\$435,000	\$20,000	\$850,000	\$945,000	
Transfer	492.018	Transfer to Fire Fund	\$0	\$0	\$0	\$0	0	\$12,000	\$11,361	
	492.022	Transfer to Sinking Fund	\$0	\$0	\$0	\$0	0	\$0	\$0	
	492.092	Transfer to HERC	\$0	\$0	\$0	\$5,000	0	\$0	\$0	
	492.220	Transfer to Cap Proj Sin	\$80,000	\$50,000	\$50,000	\$0	180,000	\$130,000	\$130,000	
	492.300	Transfer to Cap Res Fund						\$14,600	\$0	
	492.990	Transfer to Investments	\$0	\$0	\$0	\$0	0	\$0	\$0	
		SUBTOTAL	\$1,468,000	\$1,485,000	\$1,330,000	\$440,000	\$1,000,000	\$1,006,600	\$1,086,361	
TOTAL EXPENSES			\$4,053,269	\$4,307,262	\$3,948,227	\$1,877,617	\$3,123,637	\$3,934,099	\$3,915,452	
TOTAL REVENUES			\$3,631,929	\$3,740,335	\$3,684,755	\$1,908,964	\$3,825,554	\$4,011,450	\$4,063,290	
TOTAL EXENDITURES			\$4,053,269	\$4,307,262	\$3,948,227	\$1,877,617	\$3,123,637	\$3,934,099	\$3,915,452	
FUND BALANCE			(\$421,340)	(\$566,926)	(\$263,472)	\$31,347	\$701,917	\$77,351	\$147,838	

**SEWER FUND REVENUES
FUND #08**

Category	Acct. No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Notes
Interest Earn	341.000	Interest Income - Investment	\$6,673	\$10,294	\$0	\$1,947	\$2,920	\$3,000	\$3,000	
		SUBTOTAL	\$6,673	\$10,294	\$0	\$1,947	\$2,920	\$3,000	\$3,000	
	364.120	Sewer Use Charges	\$660,637	\$652,927	\$680,575	\$337,039	\$674,077	\$705,000	\$738,980	
	364.121	Penalty Income	\$6,562	\$7,517	\$8,453	\$4,148	\$6,221	\$5,000	\$5,000	
	364.122	Transfer Settlement Fees	\$1,750	\$955	\$1,525	\$525	\$788	\$500	\$500	
		SUBTOTAL	\$668,949	\$661,398	\$690,552	\$341,711	\$681,086	\$710,500	\$744,480	
Misc. Revenues	380.000	Miscellaneous Revenues	\$3,702	\$210	\$0	\$0	\$0	\$250	\$250	
		SUBTOTAL	\$3,702	\$210	\$0	\$0	\$0	\$250	\$250	
Intrfnd Tran	392.310	Transfer from Sewer Mgd	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	398.000	Transfer from Inv Funds	\$0	\$111,000	\$0	\$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	\$0	
	398.200	Transfer from Sewer Res	\$0	\$0	\$0	\$0	\$0	\$68,250	\$77,700	
		SUBTOTAL	\$0	\$227,332	\$0	\$0	\$0	\$68,250	\$77,700	
TOTAL REVENUES			\$679,325	\$899,234	\$690,552	\$343,658	\$684,006	\$782,000	\$825,430	

**SEWER FUND EXPENDITURES
FUND #08**

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
	400.105	Council Mayor	\$618	\$618	\$650	\$325	\$650	\$650	\$650	\$6,500
	400.199	Council Life Insurance	\$45	\$42	\$40	\$21	\$43	\$93	\$95	\$738
	400.420	Dues/Memberships	\$238	\$282	\$159	\$87	\$174	\$200	\$200	\$2,000
	400.460	Conferences & Training	\$616	\$266	\$289	\$162	\$323	\$400	\$400	\$4,000
		SUBTOTAL	\$1,516	\$1,208	\$1,138	\$595	\$1,190	\$1,343	\$1,345	
Executive	401.110	Salary: Manager	\$10,252	\$11,196	\$15,221	\$5,559	\$11,118	\$9,500	\$9,880	\$98,800
	401.115	Wages: PT Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401.116	Administrative Assist.	\$0	\$0	\$1,085	\$0	\$0	\$0	\$0	\$0
	401.187	General Compensation	\$180	\$175	\$193	\$50	\$100	\$15	\$150	\$1,500
	401.211	Newsletter Printing	\$598	\$595	\$437	\$391	\$782	\$955	\$984	\$6,370
	401.215	Newsletter Postage	\$300	\$0	\$0	\$0	\$0	\$300	\$300	\$3,000
	401.337	Automobile Allowance	\$0	\$0	\$0	\$0	\$0	\$600	\$600	\$6,000
	401.340	Advertising/Legal	\$725	\$879	\$1,311	\$777	\$1,555	\$2,088	\$2,088	\$22,078
	401.353	Bonding Fee	\$25	\$0	\$25	\$25	\$50	\$29	\$30	\$255
	401.420	Due/Membership	\$786	\$269	\$178	\$388	\$776	\$200	\$200	\$2,000
	401.460	Mtgs/Confer/Training	\$466	\$279	\$398	\$103	\$205	\$557	\$574	\$5,445
		SUBTOTAL	\$13,331	\$13,393	\$18,846	\$7,293	\$14,586	\$14,244	\$14,805	
Fin Admin	402.112	Wages: Finance Crew	\$5,984	\$6,537	\$6,276	\$3,252	\$6,503	\$6,542	\$6,803	\$68,117
	402.180	Overtime Pay	\$114	\$224	\$358	\$96	\$192	\$227	\$236	\$2,323
	402.187	General Compensation	\$150	\$150	\$175	\$50	\$100	\$18	\$175	\$1,750
	402.210	Office Supplies	\$2,157	\$1,521	\$2,380	\$891	\$1,781	\$2,507	\$2,583	\$11,087
	402.215	Postage Sewer Bills	\$1,255	\$640	\$868	\$419	\$837	\$1,050	\$1,081	\$8,015
	402.238	Clothing & Uniforms	\$0	\$0	\$0	\$0	\$0	\$200	\$206	\$2,060
	402.310	Payroll Services Fees	\$198	\$415	\$359	\$196	\$392	\$466	\$480	\$7,326
	402.311	Auditing Fees	\$1,000	\$1,570	\$2,570	\$80	\$160	\$3,463	\$3,567	\$25,906
	402.312	Professional Services	\$0	\$0	\$0	\$0	\$0	\$250	\$250	\$2,500

**SEWER FUND EXPENDITURES
FUND #08**

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
	402.321	Telephone Monthly Chgs	\$1,666	\$1,023	\$1,012	\$417	\$833	\$836	\$861	\$7,452
	402.331	Travel Mileage Reimb	\$29	\$6	\$0	\$0	\$0	\$100	\$100	\$1,000
	402.353	Bonding Fees	\$25	\$50	\$25	\$25	\$50	\$26	\$27	\$262
	402.374	Office Equip: Repair/Mai	\$0	\$0	\$0	\$0	\$0	\$60	\$61	\$1,045
	402.384	Office Equip: Lease	\$799	\$736	\$763	\$396	\$793	\$717	\$738	\$7,629
	402.420	Dues, Subscrips, Member	\$292	\$145	\$43	\$35	\$70	\$131	\$131	\$1,031
	402.450	Shut Off Fees from NPWA	\$175	\$175	\$0	\$0	\$0	\$240	\$240	
	402.460	Conferences & Training	\$224	\$342	\$2	\$2	\$4	\$15	\$150	\$1,500
			\$14,069	\$13,535	\$14,830	\$5,858	\$11,715	\$16,845	\$17,688	
Law	404.314	Legal Services	\$3,148	\$3,124	\$1,299	\$462	\$924	\$3,200	\$3,200	\$32,480
	404.450	Special Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$3,148	\$3,124	\$1,299	\$462	\$924	\$3,200	\$3,200	
Secretary/Clerk										
	405.112	Assistant to the Manager	\$6,040	\$7,223	\$8,298	\$4,130	\$8,260	\$5,200	\$5,408	\$54,080
	405.187	General Compensation	\$150	\$150	\$175	\$50	\$100	\$150	\$150	\$1,500
	405.420	Dues Subscrips Member	\$0	\$15	\$67	\$67	\$133	\$100	\$100	\$1,093
	405.460	Conferences & Training	\$0	\$3	\$176	\$12	\$24	\$200	\$200	\$2,100
			\$6,190	\$7,390	\$8,716	\$4,259	\$8,518	\$5,650	\$5,858	
General Government Admin										
	406.112	Utility Billing/Admin	\$7,922	\$8,653	\$8,654	\$4,393	\$8,786	\$8,929	\$9,287	\$93,702
	406.180	Utility Billing/Admin OT	\$128	\$119	\$91	\$32	\$63	\$30	\$300	\$1,027
	406.187	General Compensation	\$215	\$220	\$308	\$103	\$205	\$30	\$300	\$3,000
			\$8,265	\$8,992	\$9,053	\$4,527	\$9,054	\$8,989	\$9,887	
	407.241	Computer Software	\$23	\$25	\$0	\$0	\$0	\$717	\$738	\$5,445
	407.252	Computer Repair/Parts	\$0	\$34	\$0	\$0	\$0	\$12	\$13	\$1,117
	407.310	Software Maint Fees	\$820	\$696	\$828	\$0	\$0	\$806	\$830	\$8,503

**SEWER FUND EXPENDITURES
FUND #08**

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
	407.325	Internet Fees	\$517	\$486	\$330	\$202	\$404	\$120	\$123	\$4,269
	407.329	Document Retention	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$20,000
	407.330	Cyber Security	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$7,000
	407.331	Cloud Services/Upgrade S	\$0	\$0	\$0	\$0	\$0	\$0	\$480	\$4,800
	407.452	Contract IT Services	\$1,083	\$942	\$707	\$307	\$614	\$1,000	\$1,000	\$8,534
	407.453	Web Design/Maint	\$13	\$4	\$20	\$11	\$21	\$240	\$240	\$2,400
	407.750	Computer Equipment	\$0	\$1,070	\$137	\$137	\$274	\$100	\$100	\$1,000
		SUBTOTAL	\$2,456	\$3,257	\$2,023	\$657	\$1,314	\$4,994	\$6,224	
Engineer	408.313	Engineering Services	\$16,488	\$11,477	\$12,094	\$4,946	\$9,892	\$11,000	\$11,330	\$111,980
	408.450	Special Eng Services	\$0			\$0	\$0	\$0	\$0	
		SUBTOTAL	\$16,488	\$11,477	\$12,094	\$4,946	\$9,892	\$11,000	\$11,330	
Bldgs & Pla	409.240	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$358	\$369	\$3,128
	409.366	Public Utility Services	\$567	\$212	\$184	\$124	\$247	\$200	\$200	\$3,000
	409.367	Waste Disposal Services	\$234	\$174	\$193	\$93	\$187	\$263	\$271	\$3,871
	409.370	Bldg Repair Maint.	\$2,588	\$2,142	\$2,794	\$797	\$1,594	\$4,300	\$4,300	\$43,000
	409.450	Contracted Services Clean	\$651	\$745	\$703	\$343	\$686	\$600	\$600	\$6,090
		SUBTOTAL	\$4,040	\$3,274	\$3,874	\$1,357	\$2,714	\$5,721	\$5,739	
Sanitary Treatment	429.360	Wastewater Treatment	\$532,907	\$535,739	\$433,562	\$201,411	\$535,356	\$567,500	\$584,525	
	429.361	Meter Electricty Charges	\$0	\$0	\$0	\$0	\$0	\$579	\$596	
	429.372	Lateral Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	429.373	Sewer Repairs	\$77,639	\$0	\$2,267	\$2,267	\$4,534	\$25,000	\$25,000	
	429.374	Sewer Interceptor	\$0	\$227,328	\$0	\$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	
		SUBTOTAL	\$610,546	\$763,067	\$435,829	\$203,678	\$539,890	\$593,079	\$610,121	

**SEWER FUND EXPENDITURES
FUND #08**

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
Sewer	430.110	Salary: Public Works Dir	\$7,758	\$8,175	\$9,004	\$5,504	\$11,009	\$6,725	\$6,994	\$69,940
Utility	430.111	General Compensation	\$175	\$175	\$200	\$75	\$150	\$175	\$175	\$1,750
	430.112	Wages: Maintenance Crew	\$17,911	\$19,074	\$17,061	\$8,961	\$17,921	\$19,092	\$19,092	\$190,923
	430.115	Wages: Summer Help	\$0	\$0	\$1,187	\$348	\$696	\$1,100	\$1,100	\$11,000
	430.180	OT Wages: Maintenance	\$23	\$0	\$0	\$0	\$0	\$462	\$475	\$6,024
	430.220	Operating Supplies	\$474	\$502	\$664	\$392	\$784	\$120	\$123	\$9,261
	430.222	Chemicals	\$72	\$20	\$27	\$0	\$0	\$120	\$123	\$1,228
	430.231	Operating Fuel	\$1,232	\$758	\$1,091	\$499	\$997	\$1,250	\$1,250	\$12,500
	430.245	Street Materials	\$194	\$354	\$421	\$90	\$180	\$836	\$861	\$8,072
	430.260	Small Tools/Minor Equip	\$335	\$320	\$762	\$58	\$116	\$478	\$492	\$4,303
	430.316	CDL Drug/Alcohol Testin	\$0	\$25	\$59	\$59	\$118	\$96	\$98	\$829
	430.324	Cell Phones	\$384	\$631	\$553	\$307	\$613	\$418	\$430	\$3,819
	430.384	Equipment Rental	\$67	\$118	\$37	\$0	\$0	\$149	\$154	\$2,907
	430.386	Uniform Allowance	\$96	\$97	\$446	\$116	\$231	\$150	\$150	\$1,500
	430.420	Dues, Subscrips, Member	\$4	\$4	\$6	\$0	\$0	\$50	\$50	\$500
	430.450	Contracted Services - Misc	\$0	\$0	\$0	\$0	\$0	\$96	\$98	\$896
	430.460	Conferences & Training	\$46	\$0	\$52	\$0	\$0	\$200	\$200	\$2,000
	430.740	Equipment Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	430.750	Materials Purchase	\$0	\$0	\$0	\$0	\$0	\$478	\$492	\$4,848
		SUBTOTAL	\$28,772	\$30,251	\$31,570	\$16,408	\$32,816	\$31,992	\$32,359	
Equipment	437.251	Vehicle Equipment Parts	\$1,366	\$498	\$1,120	\$826	\$1,653	\$1,000	\$1,000	\$10,000
& Truck	437.241	Vehicle Tires	\$364	\$60	\$141	\$27	\$55	\$400	\$400	\$4,000
Repair	437.451	Contracted Services Vehic	\$980	\$1,329	\$588	\$240	\$480	\$1,000	\$1,000	\$10,000
	437.458	Contracted Services - Othe	\$246	\$0	\$144	\$101	\$202	\$1,500	\$1,500	\$7,000
		SUBTOTAL	\$2,957	\$1,887	\$1,993	\$1,194	\$2,389	\$3,900	\$3,900	

**SEWER FUND EXPENDITURES
FUND #08**

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
Sewer	446.455	Storm Sewer Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operations	446.456	MS4 Stormwater Mgmt Pr	\$16,178	\$2,909	\$9,907	\$319	\$638	\$15,000	\$20,000	
	446.620	Televising Mains							\$15,000	
	446.740	Capital Equip Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$16,178	\$2,909	\$9,907	\$319	\$638	\$15,000	\$35,000	
Park & Recs	454.459	Lawn Mowing Equip	\$0	\$3,196	\$0	\$0	\$0	\$200	\$200	\$2,000
			\$0	\$3,196	\$0	\$0	\$0	\$200	\$200	
Misc. Exps	480.000	Miscellaneous Exp.	\$3,575	\$1,683	\$760	\$602	\$1,204	\$994	\$2,438	\$17,634
		SUBTOTAL	\$3,575	\$1,683	\$760	\$602	\$1,204	\$994	\$2,438	
Withholding Items	481.100	FICA Employer Tax	\$3,482	\$3,789	\$4,198	\$2,041	\$4,081	\$3,104	\$3,198	\$30,028
	481.200	Medicare Employer Tax	\$815	\$887	\$996	\$477	\$955	\$704	\$725	\$9,831
	481.300	Unemployment Comp Tax	\$329	\$285	\$342	\$282	\$563	\$537	\$554	\$7,702
		SUBTOTAL	\$4,626	\$4,961	\$5,535	\$2,800	\$5,599	\$4,346	\$4,476	
Pension	483.300	Pension Contribution DC	\$2,679	\$3,081	\$2,000	\$829	\$1,657	\$2,360	\$2,360	\$23,600
	483.301	Pension Contribution DB	\$14,193	\$14,293	\$14,414	\$0	\$0	\$366	\$3,660	\$36,599
	483.302	Pension Contribution Mgr	\$0	\$0	\$0	\$0	\$0	\$57	\$570	\$5,700
	483.319	Pension Investment Consu	\$990	\$570	\$470	\$470	\$940	\$500	\$500	\$5,000
		SUBTOTAL	\$17,863	\$17,943	\$16,884	\$1,299	\$2,597	\$3,283	\$7,090	
	484.000	Worker's Compensation	\$5,179	\$3,949	\$3,952	\$1,906	\$3,811	\$5,237	\$5,237	\$52,371
		SUBTOTAL	\$5,179	\$3,949	\$3,952	\$1,906	\$3,811	\$5,237	\$5,237	

**SEWER FUND EXPENDITURES
FUND #08**

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
Employee	485.152	Union Life Insurance	\$575	\$618	\$63	\$0	\$0	\$996	\$1,026	\$10,139
Benefits	485.153	Union Disability Ins - STI	\$798	\$870	\$800	\$363	\$727	\$873	\$899	\$10,188
	485.182	Union Shoe Allowance	\$97	\$115	\$103	\$42	\$84	\$88	\$88	\$1,323
	485.183	Union Severance Fund	\$545	\$461	\$545	\$282	\$565	\$559	\$576	\$7,160
	485.184	Union Scholarship Fund	\$58	\$19	\$19	\$8	\$17	\$27	\$28	\$327
		SUBTOTAL	\$2,072	\$2,084	\$1,530	\$696	\$1,392	\$2,543	\$2,616	
Insurance	486.100	Property/Liability/Auto In	\$2,289	\$2,570	\$2,697	\$1,349	\$2,697	\$4,608	\$4,746	\$39,807
		SUBTOTAL	\$2,289	\$2,570	\$2,697	\$1,349	\$2,697	\$4,608	\$4,746	
	487.152	Non-Union Dental Reimbu	\$176	\$0	\$200	\$0	\$400	\$200	\$200	\$2,000
	487.156	Non-Union Health Insuran	\$962	\$1,000	\$1,250	\$500	\$1,000	\$100	\$1,000	\$10,000
	487.157	Teamsters Health & Welfa	\$17,743	\$17,855	\$16,591	\$8,436	\$14,060	\$24,146	\$24,146	\$241,461
		SUBTOTAL	\$18,880	\$18,855	\$18,041	\$8,936	\$15,460	\$24,446	\$25,346	
Intrfnd Tran	492.180	Transfer to Capital Project	\$0	\$0	\$1	\$0	\$0	\$0	\$0	
Intrfnd	492.010	Transfer to General Fund	\$0	\$0	\$1	\$0	\$38,650			
	492.022	Transfer to CP Sinking	\$0	\$0	\$1	\$0	\$0	\$5,000	\$0	
	492.990	Transfer to Investments	\$0	\$0	\$1	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$4	\$0	\$38,650	\$5,000	\$0	
TOTAL EXPENDITURES			\$767,984	\$919,004	\$600,576	\$269,140	\$689,479	\$766,614	\$809,607	
TOTAL REVENUES			\$782,000	\$899,234	\$690,552	\$343,658	\$684,006	\$782,000	\$825,430	
TOTAL EXPENDITURES			\$767,984	\$919,004	\$600,576	\$269,140	\$689,479	\$766,614	\$809,607	
FUND BALANCE			\$14,016	(\$19,770)	\$89,976	\$74,518	(\$5,473)	\$15,386	\$15,823	

CAPITAL PROJECTS REVENUES
FUND #18

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023
	351.032	Traffic Calming Feasibility	\$0	\$29	\$2,124	\$0	\$0	0	0
	351.031	Traffic Calming Measures	\$0	\$0	\$0	\$0	\$0	0	0
		Dept. of Comm. & Econ Development							
State	354.030	Lincoln Ave Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL E	354.090	Update Comprehensive Plan	\$0	\$0	\$0	\$0	\$0	0	0
		Dept. of Conserv. & Natural Resources							
	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	\$0
		SUBTOTAL	\$0	\$29	\$2,124	\$0	\$0	\$200,000	\$0
		PA Community Transportation Init							
	354.090	Parking Lot Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	354.091	Comp Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	354.092	PA H2O/PA SW&S Grant						\$0	\$1,093,333
	354.093	EV Charging Station Grant							\$5,000
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,098,333
		DVRPC							
	357.109	Zoning Modification	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	357.110	Main & Broad Traffic Signal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	357.400	Montco Green Fields/Green Tr	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	357.401	Heritage Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	357.402	Chestnut St. Trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CAPITAL PROJECTS REVENUES
FUND #18**

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	
	357.403	MTF Grant Crosswalk	\$0	\$0	\$0			\$228,250	\$0	
	357.404	ARLE Crosswalk						\$0	\$0	
	357.405	CTP - Co Trans. Program						\$0	\$0	Liberty Bell Trail
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$228,250	\$0	
Misc. Reven	380.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL				\$0	\$0	\$0	\$0	
Intrfnd Tran	392.010	Transfer from General Fund	\$0	\$0	\$0	\$276,000	\$0	\$127,000	\$127,000	
	392.070	Transfer from Electric Fund	\$0	\$50,000	\$150,000	\$0	\$300,000	\$130,000	\$130,000	
	393.080	Transfer from Sewer Fund	\$0	\$0	\$0		\$0	\$5,000	\$0	
	393.100	Transfer from SCR Fund						\$5,800	\$5,800	
	392.300	Transfer from Cap. Res. Fd.	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	
	392.301	Transfer from Invested Fds	\$0	\$248,000	\$431,500	\$0	\$70,000	\$618,000	\$349,577	
	392.302	Transfer from Key Bank						\$0	\$366,261	
	392.301	Transfer from ARPA Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$348,808	
Project Loan Repayment										
	393.100	Borrowing Loan	\$0	\$0	\$0			\$0	\$0	
		SUBTOTAL	\$0	\$298,000	\$581,500	\$276,000	\$370,000	\$890,800	\$1,327,446	
TOTAL REVENUES			\$0	\$298,029	\$583,624	\$276,000	\$370,000	\$1,319,050	\$2,425,779	

**CAPITAL PROJECTS EXPENDITURES
FUND #18**

Category	Acct No.	Description	Acutal 2019	Acutal 2020	Acutal 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	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	\$36,198	\$0	\$3,194	\$0	\$0	\$10,000	\$0	
		SUBTOTAL	\$36,198	\$0	\$3,194	\$0	\$0	\$12,500	\$2,500	
PUBLIC SAFETY										
	415.327	Radios for trucks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	415.328	EV Charging Station							\$10,000	
			\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	
TOTAL EXPENDITURES										
	433.372	Battery Backups for signals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	433.373	CMAQ Closed Loop Signals	\$0	\$690	\$358	\$358	\$715	\$2,500	\$0	
	433.374	ARLE Grant	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	
			\$0	\$690	\$358	\$358	\$715	\$8,500	\$0	
CROSSWALKS										
	435.372	Handicap Ramps -	\$1,515	\$28,572	\$9,400	\$9,400	\$0	\$6,750	\$0	
	435.373	Curb Ramps/Base Repair	\$0	\$0	\$0	\$0		\$0	\$68,000	
	435.374	Crosswalk Grant						\$219,986	\$0	
	435.375	CTP Crosswalk							\$0	
	435.376	MFT Pedestrian Crossing							\$0	
		SUBTOTAL	\$1,515	\$28,572	\$9,400	\$9,400	\$0	\$226,736	\$68,000	
	436.372	Storm Sewer/Inlets Various	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ROAD MAINTENANCE										
	438.372	Lincoln Ave Bridge	\$45,385	\$215,062	\$963,199	\$13,401	\$0	\$1,170,000	\$0	

**CAPITAL PROJECTS EXPENDITURES
FUND #18**

Category	Acct No.	Description	Acutal 2019	Acutal 2020	Acutal 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Notes
	438.373	Road Mill & Overlay	\$145,515	\$697	\$0	\$0	\$0	\$26,400	\$109,905	E School/Forest
	438.374	Towamencin Ave Reconst	\$11,600	\$0	\$0	\$0	\$559,000	\$0	\$0	Orchard
	438.377	Line Painting Main Roads							\$15,000	
		SUBTOTAL	\$202,500	\$215,759	\$963,199	\$13,401	\$559,000	\$1,196,400	\$124,905	
SEWER MAINTENANCE										
	442.750	DCED Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	442.760	PA Small Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	442.770	CDBG Grant Sewer		\$0	\$12,097	\$5,735	\$0	\$383,000	\$0	
	442.080	PA H2O/PA SW&S		\$0	\$0	\$0	\$0	\$0	\$1,640,500	
			\$0	\$0	\$12,097	\$5,735	\$0	\$383,000	\$1,640,500	
STORM WATER MGMT & FLOOD CONTROL										
	446.372	Stream cleanup	\$50,000	\$18,490	\$0	\$0	\$0	\$20,000	\$0	
	446.373	Inlet/manhole Repair	\$39,071	\$5,740	\$0	\$0	\$0	\$10,000	\$20,000	Various
	446.374	Edgewood/Towamen Culver	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	446.375	Storm Sewer Replacement	\$41,064	\$0	\$19,280	\$1,203	\$1,203	\$20,000	\$0	
	446.376	Contracted Services	\$0	\$0	\$0			\$10,000	\$10,000	Concrete Work
		SUBTOTAL	\$130,135	\$24,230	\$19,280	\$1,203	\$1,203	\$60,000	\$30,000	
GRANTS										
	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 Stud	\$0	\$0	\$2,000	\$2,000		\$2,000	\$0	
		SUBTOTAL	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0	
	466.610	Park Improvements	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	

**CAPITAL PROJECTS EXPENDITURES
FUND #18**

Category	Acct No.	Description	Acutal 2019	Acutal 2020	Acutal 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Notes
	466.611	Liberty Bell Trail Improv	\$0	\$16,080	\$0	\$0	\$0	\$0	\$0	
	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	Comp Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	
		SUBTOTAL	\$0	\$16,080	\$0	\$0	\$10,000	\$10,000	\$12,000	
Project Loan Repayment										
	471.100	Borrowing for Capital Purpc	\$273,102	\$157,628	\$0	\$38,494	\$57,741	\$414,096	\$537,874	
		SUBTOTAL	\$273,102	\$157,628	\$0	\$38,494	\$57,741	\$414,096	\$537,874	
TOTAL EXPENDITURES			\$370,348	\$285,331	\$1,009,528	\$62,855	\$570,203	\$2,313,232	\$2,425,779	
TOTAL REVENUES			\$0	\$298,029	\$583,624	\$276,000	\$370,000	\$2,314,082	\$2,425,779	
TOTAL EXPENDITURES			\$370,348	\$285,331	\$1,009,528	\$62,855	\$570,203	\$2,313,232	\$2,425,779	
FUND BALANCE			(\$370,348)	\$12,698	(\$425,904)	\$213,145	(\$200,203)	\$850	(\$0)	

CAPITAL RESERVE FUND REVENUES
FUND #30

Category	Acct. No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 8/31/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Notes
Int Income	340.000	Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	341.000	Interest Earnings-Investments	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	
	341.100	Interest Earnings-Conc.Acct.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	341.101	Investment Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	
		Proceeds from loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interfund	392.010	Transfer from General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transfer	392.070	Transfer from Electric Fund						\$14,600	\$0	
	392.300	Transfer from Cap Res Fund								
	398.001	Transfer from Invested Fund	\$0	\$0	\$0	\$0	\$39,000	\$5,000	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$39,000	\$19,600	\$0	
TOTAL REVENUES			\$0	\$0	\$0	\$0	\$39,000	\$24,600	\$0	

**CAPITAL RESERVE FUND EXPENDITURES
FUND #30**

Category	Acct. No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Notes
Bldgs & Plan	409.313	Eng/Architrcatural Svcs	\$57,994	\$0	\$0	\$0	\$0	\$0	\$0	
	409.314	Furniture for Building	\$33,674	\$0	\$0	\$0		\$0	\$0	
		SUBTOTAL	\$91,668	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPEND	430.100	Street Equipment	\$25,142	\$0	\$0	\$0	\$14,600	\$14,600	\$0	See Notes
	430.700	Street Vehicles	\$18,315	\$0	\$0	\$0	0	\$0	\$0	
	430.720	Furniture	\$0	\$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	
		SUBTOTAL	\$43,457	\$0	\$0	\$0	\$14,600	\$14,600	\$0	
	431.740	Capital Purchase Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$1,720	\$0	\$0	\$1,261	\$5,000	\$5,000	\$0	
	454.751	Street Banners	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$1,720	\$0	\$0	\$1,261	\$5,000	\$5,000	\$0	
Collectn/Trtmnt	429.455	Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES			\$136,846	\$0	\$0	\$1,261	\$19,600	\$19,600	\$0	
TOTAL REVENUES			\$0	\$0	\$0	\$0	\$39,000	\$24,600	\$0	
TOTAL EXPENDITURES			\$136,846	\$0	\$0	\$1,261	\$19,600	\$19,600	\$0	
FUND BALANCE			(\$136,846)	\$0	\$0	(\$1,261)	\$19,400	\$5,000	\$0	

**SEWER CAPITAL RESERVE FUND REVENUES
FUND #31**

Category	Acct. No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2022 6/30/22	Projected thru 12/31	Projected Budget 2022	Projected Budget 2023	Notes
Int Earnings	341.000	Interest Income-Investments		\$0	\$0	\$0	\$5,800	\$5,800	\$5,800	
	341.100	Interest Income-Repo. Acct.								
		SUBTOTAL	\$0	\$0	\$0	\$0	\$5,800	\$5,800.00	\$5,800.00	
Sanitation	364.110	Sewage Connect/Tapping	\$0	\$0	\$10,950	\$0	\$68,250	\$68,250	\$77,700	18 Bennett Ct 3 Roosevelt
		SUBTOTAL	\$0	\$0	\$10,950	\$0	\$68,250	\$68,250	\$77,700	EDU 3700
	398.000	Transfer from Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES			\$0	\$0	\$10,950	\$0	\$74,050	\$74,050	\$83,500	

**SEWER CAPITAL RESERVE EXPENDITURES
FUND #31**

Category	Acct. No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Notes
Transfer	492.080	Transfer to Sinking Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.200	Transfer to Cap Proj Sink					\$5,800		\$5,800	
	492.990	Transfer to Sewer Fund	\$0	\$0	\$0	\$0	\$68,250	\$68,250	\$77,700	21*3700 EDUs
		SUBTOTAL	\$0	\$0	\$0	\$0	\$74,050	\$68,250	\$83,500	
			\$0	\$0	\$0	\$0	\$74,050	\$68,250	\$83,500	
TOTAL REVENUES			\$0	\$10,950	\$0	\$0	\$74,050	\$68,250	\$83,500	
TOTAL EXPENSES			\$0	\$0	\$0	\$0	\$74,050	\$68,250	\$83,500	
FUND BALANCE			\$0	\$10,950	\$0	\$0	\$0	\$0	\$0	

**LIQUID FUELS FUND REVENUES
FUND #35**

Category	Acct. No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Notes
Int Income	341.100	Interest Earnings	\$97	\$135	\$149	\$54	\$109	\$75	\$100	
		SUBTOTAL	\$97	\$135	\$149	\$54	\$109	\$75.00	\$100.00	
State Shared Revenue	355.050	State Aid-Municipal Liquid Fuel	\$88,719	\$86,185	\$79,870	\$83,476	\$83,476	\$79,461	\$84,323	
		SUBTOTAL	\$88,719	\$86,185	\$79,870	\$83,476	\$83,476	\$78,305	\$84,323	
TOTAL REVENUES			\$88,816	\$86,320	\$80,019	\$83,530	\$83,584	\$78,380	\$84,423	

**LIQUID FUELS FUND EXPENDITURES
FUND #35**

Category	Acct. No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Notes
Equipment	430.260	Minor Equipment Purchase								
	430.740	Major Equipment Purch	\$17,000	\$14,527	\$14,527	\$0	\$0	\$19,000	\$0	
		SUBTOTAL	\$17,000	\$14,527	\$14,527	\$0	\$0	\$19,000	\$0	
Streets	431.371	Cleaning Streets & Gutt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Snow/Ice	432.220	Operating Supplies: Sal	\$5,904	\$0	\$10,347	\$10,347	\$20,000	\$20,000	\$20,000	
		SUBTOTAL	\$5,904	\$0	\$10,347	\$10,347	\$20,000	\$20,000	\$20,000	
Signs & Traffic Control	433.240	Street Signs & Posts	\$0	\$0	\$0	\$0	\$1,126	\$1,093	\$1,126	
	433.241	Signal Supplies/Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$1,126	\$1,093	\$1,126	
Street Lighting	434.370	Street Lights	\$0	\$0	\$0	\$0	\$562	\$546	\$562	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$562	\$546	\$562	
Storm Sewers & Drains	436.370	Sewer Maintenance	\$0	\$0	\$0	\$0	\$562	\$546	\$562	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$562	\$546	\$562	
Repairs of Tools & Machinery	437.260	Maintenance of Tools	\$0	\$0	\$0	\$0	\$562	\$546	\$562	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$562	\$546	\$562	
St Maint/Repair	438.245	Maint/Repair Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Highway	439.600	Capital Construction	\$0	\$0	\$195,304	\$47,340	\$209,790	\$209,790	\$0	
		SUBTOTAL	\$0	\$0	\$195,304	\$47,340	\$209,790	\$221,000	\$0	5 Yr Plan

**LIQUID FUELS FUND EXPENDITURES
FUND #35**

Category	Acct. No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Notes
Miscellaneous	480.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES			\$22,904	\$14,527	\$220,177	\$57,687	\$232,602	\$262,731	\$22,812	
TOTAL REVENUES			\$88,816	\$86,320	\$80,019	\$83,530	\$83,584	\$78,380	\$84,423	
TOTAL EXENDITURES			\$22,904	\$14,527	\$220,177	\$57,687	\$232,602	\$262,731	\$22,812	
FUND BALANCE			\$65,912	\$71,793	(\$140,158)	\$25,843	(\$149,018)	(\$184,351)	\$61,611	

**ARPA FUNDS
FUND #93**

Category	Acct. No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Notes
	341.100	Interest	\$0	\$0						
ARPA MONEY	393.101	American Rescue Plan Act	\$0	\$0	\$0	\$0	\$174,141	\$174,141	\$348,808	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$174,141	\$174,141	\$348,808	
TOTAL REVENUES			\$0	\$0	\$0	\$0	\$174,141	\$174,141	\$348,808	

**ARPA FUND EXPENTURES
FUND #93**

Category	Acct. No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 8/31/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Notes
Engineering	409.313	Engineering	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	
Sewer	429.364	Sewer Maintenance	\$0	\$0	\$0	\$0	\$0	\$298,281	\$0	
Transfers	429.180	Transfer to Cap Proj	\$0	\$0	\$0	\$0	\$0	\$0	\$348,808	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$348,281	\$348,808	
TOTAL EXPENDITURES			\$0	\$0	\$0	\$0	\$0	\$348,281	\$348,808	
TOTAL REVENUES			\$0	\$0	\$1	\$0	\$0	\$174,141	\$348,808	
TOTAL EXENDITURES			\$0	\$0	\$0	\$0	\$0	\$348,281	\$348,808	
FUND BALANCE			\$0	\$0	\$1	\$0	\$0	(\$174,140)	\$0	