

Leet Township																
2022 Proposed Budget																
2019, 2020, 2021 to date and 2021 annualized											Annualized					
11/8/2021								Jan - Dec 19	Jan - Dec 20	Jan - Aug 21	Jan - Dec 21	2021 Budget	2022 Proposed Budget	Comments		
Income																
300 · TAXES																
301 · REAL ESTATE TAXES																
301.1 · Real Estate Taxes - Current								799,728.15	865,691.26	841,191.46	866,191.46	884,142.83	875,139.31			
301.2 · Real Estate Taxes - Prior								5,626.60	17,702.60	5,436.55	8,154.83	10,000.00	10,000.00			
301.3 · Real Estate Taxes - Delinquent								11,282.34	9,749.74	1,162.80	1,744.20	12,000.00	25,000.00			
Total 301 · REAL ESTATE TAXES								816,637.09	893,143.60	847,790.81	876,090.49	906,142.83	910,139.31			
309.10 · Regional Sales Tax								54,322.88	51,194.18	37,674.03	56,511.05	50,000.00	54,009.01			
Total 300 · TAXES								870,959.97	944,337.78	885,464.84	932,601.53	956,142.83	964,148.32			
310.001 · LOCAL TAX ENABLING ACT (511)																
310.10 · Real Estate Transfer Taxes								29,813.03	32,539.37	17,996.99	26,995.49	20,000.00	25,000.00			
310.20 · Earned Income Taxes/Wage Taxes																
310.21 · Earned Income Tax- Current								246,213.14	212,164.78	124,153.62	186,230.43	180,000.00	220,000.00			
310.22 · Earned Income Tax - Prior								68,300.00	74,300.00	68,800.00	103,200.00	85,000.00	70,000.00			
Total 310.20 · Earned Income Taxes/Wage								314,513.14	286,464.78	192,953.62	289,430.43	265,000.00	290,000.00			
310.45 · Local Services Tax																
310.46 · LST- Current								25,327.86	23,658.20	17,468.33	26,202.50	25,000.00	25,000.00			
310.47 · LST - Prior								0.00	0.00	225.58	338.37	0.00	200.00			
Total 310.45 · Local Services Tax								25,327.86	23,658.20	17,693.91	26,540.87	25,000.00	25,200.00			
310.7 · Mechanical Device Taxes								300.00	300.00	0.00	300.00	300.00	300.00			
Total 310.001 · LOCAL TAX ENABLING AC								369,954.03	342,962.35	228,644.52	343,266.78	310,300.00	340,500.00			
320 · LICENSES & PERMITS																
321.8 · Cable Television Franchise Fees								35,117.93	33,427.21	23,786.07	35,679.11	34,000.00	34,000.00			
322.4 · Building Permit								15,507.68	67,462.65	7,006.20	10,509.30	22,000.00	15,000.00			
322.5 · Street Opening Permit								0.00	0.00	1,250.00	1,875.00	500.00	1,000.00			
322.8 · Occupancy Permit - non business								1,565.00	4,975.00	1,987.45	2,981.18	3,000.00	3,000.00			
322.9 · Rental Property License								130.00	1,635.00	1,900.00	1,900.00	1,600.00	1,000.00			
329 · Other License & Permit income								1,080.00	50.00	0.00	0.00	50.00	50.00			
Total 320 · LICENSES & PERMITS								53,400.61	107,549.86	35,929.72	52,944.58	61,150.00	54,050.00			
330 · FINES & FORFEITS																
331 · Police Fines								6,603.12	6,189.12	3,579.06	5,368.59	5,000.00	5,000.00			
331.13 · State Police Fines								773.75	714.67	289.51	434.27	500.00	500.00			
Total 330 · FINES & FORFEITS								7,376.87	6,903.79	3,868.57	5,802.86	5,500.00	5,500.00			
340 · INTEREST, RENTS & ROYALTIES																
341 · Interest Earnings								5,083.93	2,644.57	721.78	1,082.67	3,000.00	1,000.00			
342 · Rents and Royalties								2,250.00	10,000.00	0.00	0.00	0.00	0.00			
343 · Park Rental								870.00	960.00	1,110.00	1,110.00	500.00	1,000.00			
Total 340 · INTEREST, RENTS & ROYALTI								8,203.93	13,604.57	1,831.78	2,192.67	3,500.00	2,000.00			

	11/8/2021	Jan - Dec 19	Jan - Dec 20	Jan - Aug 21	Jan - Dec 21	2021 Budget	2022 Proposed Budget	Comments
350 · INTERGOVERNMENTAL REVENUES								
351.001 · FEDERAL								
	351.00 · Other federal cap & oper grant	0.00	0.00	83,002.69	83,002.69	0.00	0.00	
352 · Other Federal Income								
	352.01 · CARES Act Funds	0.00	40,000.00	0.00	0.00	0.00	0.00	
	Total 352 · Other Federal Income	0.00	40,000.00	0.00	0.00	0.00	0.00	
	Total 351.001 · FEDERAL	0.00	40,000.00	83,002.69	83,002.69	0.00	0.00	
354.001 · STATE								
	354.04 · Act 13 Disbursement	941.77	810.77	539.16	539.16	800.00	539.00	
	354.15 · Recycling/Act 101	434.44	379.72	364.80	547.20	380.00	370.00	
	355.01 · PURTA	1,008.51	1,137.17	1,233.39	1,233.39	1,075.00	1,233.39	
	355.04 · Alcoholic Beverage Licenses	200.00	200.00	0.00	0.00	200.00	200.00	
	355.05 · General Mun. Pension SSA	51,204.99	49,238.33	0.00	57,567.39	49,238.33	60,000.00	
	355.07 · Foreign Fire Insurance Tax Dis	9,168.72	9,115.07	0.00	8,337.00	9,200.00	8,500.00	
	Total 354.001 · STATE	62,958.43	60,881.06	2,137.35	68,224.14	60,893.33	70,842.39	
	Total 350 · INTERGOVERNMENTAL REVE	62,958.43	100,881.06	85,140.04	151,226.83	60,893.33	70,842.39	
	355.02 · Liquid Fuels	49,803.76	48,472.77	45,003.21	45,003.21	43,683.88	44,362.32	
360.001 · CHARGES FOR SERVICES								
	361.34 · Hearing Fees Zoning Hearing	0.00	0.00	1,500.00	2,250.00	500.00	1,500.00	
	361.6 · No Lien & Tax Research ltrs.	3,647.31	3,515.00	2,792.45	4,188.68	3,400.00	1,500.00	
	362.00 · Crossing Guard Reimbursemen	2,923.57	3,146.02	0.00	0.00	3,000.00	3,000.00	
	363.01 · Snow Removal Agreement	4,835.03	0.00	5,001.56	5,001.56	4,600.00	5,000.00	
	364.10 · LTMA Telephone & Workmen's C	235.56	897.00	221.21	331.82	700.00	700.00	
	Total 360.001 · CHARGES FOR SERVICES	11,641.47	7,558.02	9,515.22	11,772.05	12,200.00	11,700.00	
362.001 · Public Safety								
	362.11 · Police Reports	45.00	45.00	45.00	67.50	60.00	60.00	
	362.001 · Public Safety - Other	15,000.00	0.00	0.00	0.00	0.00	0.00	
	Total 362.001 · Public Safety	15,045.00	45.00	45.00	67.50	60.00	60.00	
380.001 · UNCLASSIFIED OPERATING REV								
	387.00 · Contrib & Donat. Private	31,000.00	1,500.00	0.00	0.00	0.00	25.00	
	389.00 · Miscellaneous Income	1,644.64	483.45	874.32	874.32	500.00	500.00	
	Total 380.001 · UNCLASSIFIED OPERATIN	32,644.64	1,983.45	874.32	874.32	500.00	525.00	
390.001 · OTHER FINANCING SOURCES								
	392.00 · Interfund Operating Transfers	83,199.85	139,852.78	0.00	0.00	0.00	0.00	
	393 · Proceeds TAN Loan	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	
	394.0 · Proceeds of FNB Loan	180,000.00	0.00	0.00	0.00	0.00	0.00	
	395.00 · Misc. Refunds	264.52	50.00	0.00	0.00	0.00	0.00	
	396.0 · Proceeds from PNC Loan	0.00	995.78	0.00	0.00	0.00	0.00	
	397.00 · Proceeds from Loans			0.00	0.00	0.00	0.00	
	397.01 · Proceeds of Police Vehicle Loan	0.00	39,830.50	0.00	0.00	0.00	35,000.00	

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	Total 397.00 · Proceeds from Loans	0.00	39,830.50	0.00	0.00	0.00	35,000.00	
	Total 390.001 · OTHER FINANCING SOUR	413,464.37	330,729.06	150,000.00	150,000.00	150,000.00	0.00	
	392.01 · Interfund Op Trans - Mortgage	0.00	0.00	8,900.11	13,350.17	0.00	0.00	
	392.99 · Interfund Op Trans - Other	0.00	0.00	116,506.50	127,000.00	120,000.00	61,000.00	ARPA, Capital Reserve Police car, W
	Total Income	1,895,453.08	1,905,027.71	1,571,723.83	1,863,097.98	1,723,930.04	1,589,688.03	
	Gross Profit	1,895,453.08	1,905,027.71	1,571,723.83	1,863,097.98	1,723,930.04	1,589,688.03	
	Expense							
	400 · GENERAL GOVERNMENT							
	400.05 · Commissioners Salary	7,500.00	5,625.00	2,625.00	6,000.00	6,000.00	7,500.00	
	400.192 · FICA - Commissioners	372.00	279.00	139.50	372.00	372.00	465.00	
	400.193 · Medicare Commissioners	87.04	65.28	32.64	48.96	87.00	108.75	
	400.317 · Orkin Pest Control	720.02	2,017.94	595.42	893.13	1,300.00	900.00	
	400.42 · Dues & Memberships	5,771.85	5,706.45	3,695.00	5,542.50	4,000.00	5,500.00	
	401.10 · Manager Salary	52,671.83	55,099.85	36,216.85	56,579.00	56,579.00	57,993.47	
	401.191 · Mgr/Treas Insurance Deductible	0.00	0.00	134.68	202.02	2,000.00	1,000.00	
	401.192 · FICA Mgr/Asst Mgr	1,590.72	1,801.68	-60.11	-90.17	1,857.02	1,031.68	
	401. Medicare Mgr/Admin Assist	1,132.30	1,252.63	675.95	1,013.93	1,254.70	1,102.68	
	401.194 · Unemployment Compensation	0.00	1,072.16	0.00	0.00	0.00	1,072.16	Solvency Fee
	401.195 · Mgr/Treas. Workmen's Comp Ins	336.99	123.72	-47.12	-70.68	296.00	407.88	
	401.196 · Manager Medical Insurance	20,271.94	15,666.98	7,360.15	11,040.23	16,500.00	8,861.84	
	401.197 · Manager's Pension	14,028.25	14,286.50	0.00	19,275.59	19,275.59	19,275.59	
	401. Manager	300.00	300.00	82.34	123.51	300.00	300.00	
	401.199 · Manager's GL, STD, LTD	2,287.11	2,477.28	1,651.52	2,477.28	2,400.00	1,500.00	
	402 · Auditor	10,102.25	10,102.25	5,602.25	5,602.25	5,102.25	5,600.00	
	402.10 · Appraiser	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
	402.31 · Accounting Service	2,000.00	2,200.00	2,200.00	3,300.00	2,200.00	23,200.00	
	402. Admin Assistant	26,416.00	29,895.00	17,109.00	17,109.00	29,952.00	16,640.00	16.00 x 1040
	403.12 · Tax Collector Wages	10,000.12	10,130.43	6,401.18	9,601.77	10,000.00	3,500.00	
	403.192 · FICA - Tax Collector	620.10	628.04	396.93	595.40	620.00	62.00	
	403.193 · Medicare Tax Collector	145.08	146.95	92.87	139.31	145.00	14.50	
	403.24 · Tax Collector Expenses	2,317.62	2,328.82	1,124.92	1,687.38	2,500.00	2,000.00	
	404 · Legal Services							
	404.01 · Legal Services - Solicitor	0.00	0.00	17,471.00	26,206.50	35,000.00	30,000.00	
	404.02 · Legal Services - Contract	0.00	0.00	4,937.50	7,406.25	5,000.00	5,000.00	
	404 · Legal Services - Other	26,792.79	27,341.58	0.00	0.00	0.00	0.00	
	Total 404 · Legal Services	26,792.79	27,341.58	22,408.50	33,612.75	40,000.00	35,000.00	
	404.34 · Advertising	3,242.91	3,036.81	3,466.31	5,199.47	4,000.00	5,200.00	
	405.115 · Bonds	1,213.00	973.00	1,390.00	2,085.00	2,500.00	1,400.00	
	406.21 · Office Supplies	4,133.86	4,515.12	3,262.13	4,893.20	5,000.00	5,000.00	
	406.22 · Bank Charges	399.00	471.00	222.00	333.00	375.00	375.00	
	406.23 · Postage	2,792.63	2,220.31	2,242.08	3,363.12	3,000.00	3,500.00	
	406.24 · Rent - Storage Unit	558.60	0.00	0.00	0.00	0.00	0.00	
	406.25 · Office Equipment Maintenance	3,005.52	3,297.99	2,667.00	4,000.50	3,600.00	4,000.00	

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	406.26 · Office Equipment	564.99	1,498.98	0.00	0.00	2,500.00	2,500.00	
	406.27 · Software & Software Support	1,483.31	1,304.05	376.93	565.40	5,000.00	5,000.00	
	406.31 · Codification of Ordinances	1,195.00	1,195.00	1,195.00	1,792.50	1,200.00	2,000.00	
	406.32 · Office Telephone	1,595.51	2,428.85	1,693.37	2,540.06	2,500.00	3,000.00	
	406.324 · Cell Phone-Mgr/Asst Mgr	0.00	0.00	490.00	735.00	840.00	500.00	
	406.38 · Lease for Office Equipment	1,117.08	1,142.34	744.72	1,117.08	1,200.00	1,200.00	
	406.45 · Payroll Service/ADP	2,562.34	4,054.38	2,323.91	3,485.87	3,000.00	4,000.00	
	406.46 · Continuing Education	1,881.45	240.00	3,083.10	3,083.10	1,500.00	3,000.00	
	406.48 · Township Website	112.24	90.00	0.00	0.00	100.00	100.00	
	409.1 · New Township Municipal Bldg	225,009.25	0.00	0.00	0.00	0.00	0.00	
	409.24 · Building Supplies	7,475.70	5,729.59	2,779.44	4,169.16	6,000.00	6,000.00	
	409.36 · Utilities	9,718.72	12,964.87	9,436.14	14,154.21	13,000.00	16,000.00	
	409.373 · Building Maintenance	7,660.95	3,852.01	1,727.71	2,591.57	3,845.29	10,000.00	includes architect drawings of the bu
	430.313 · PW Engineer	31,406.10	37,585.35	22,976.19	34,464.29	22,000.00	25,000.00	
	471.4 · Building Loan Principal	6,298.18	20,504.74	9,098.64	13,647.96	21,600.00	16,357.09	
	472.4 · Building Loan Interest	2,165.28	594.39	3,259.33	4,889.00	2,052.00	4,390.07	
	486 · Flood Insurance	3,634.00	3,780.00	3,838.00	3,838.00	3,800.00	4,029.90	
	486.20 · Insurance - Property & Casualty	6,311.62	5,867.67	6,161.42	6,161.42	6,200.00	6,500.00	
	486.21 · Insurance - Cyber Liability	1,669.00	1,969.00	2,822.00	4,233.00	2,100.00	2,963.31	
	486.40 · Insurance - Public Officials	4,822.00	5,417.00	5,685.00	8,527.50	5,700.00	5,969.25	
	489 · Misc. Expenses	5,781.06	312.09	-1,299.92	-1,949.88	150.00	150.00	
	489.1 · Water Cooler Rental	576.00	576.00	336.00	504.00	576.00	576.00	
	490 · Late Charges	0.00	25.00	0.00	0.00	0.00	0.00	
	491.43 · Tax Refunds	4,929.36	748.56	695.35	1,043.03	2,500.00	1,500.00	
	Total 400 · GENERAL GOVERNMENT	528,778.67	314,941.64	199,109.32	304,521.66	333,578.85	338,246.17	
	410.001 · PUBLIC SAFETY-							
	410 · POLICE							
	410.10 · Police Wages- Chief	88,355.06	49,993.80	60,527.35	90,791.03	97,946.60	74,000.00	
	410.11 · Police Wages - Full Time							
	410.111 · Police Wages F/T	0.00	239,420.42	139,254.23	208,881.35	211,260.80	225,177.60	
	410.113 · Captain	0.00	0.00	12,128.40	12,128.40	12,128.40	0.00	
	410.114 · Lieutenant	42,598.60	0.00	0.00	0.00	0.00	0.00	
	410.117 · Overtime	3,717.54	19,239.34	3,029.85	4,544.78	3,500.00	3,500.00	
	410.11 · Police Wages - Full Time - O	190,446.24	12,500.00	0.00	0.00	0.00	0.00	
	Total 410.11 · Police Wages - Full Time	236,762.38	271,159.76	154,412.48	225,554.52	226,889.20	228,677.60	
	410.12 · Police Wages - P/T Officers	31,505.62	59,227.85	32,687.91	49,031.87	16,000.00	37,775.92	
	410.13 · Longevity Pay	0.00	1,585.00	0.00	0.00	0.00	0.00	
	410.14 · Police Court Time	0.00	0.00	829.71	1,244.57	11,462.52	6,000.00	
	410.15 · Police Holiday Time	0.00	0.00	5,246.60	7,869.90	6,831.00	7,000.00	
	410.191 · Police Insurance Deductible	0.00	0.00	1,136.03	1,704.05	5,000.00	4,000.00	
	410.192 · Police FICA	2,206.60	6,221.20	2,763.47	4,145.21	3,472.00	2,342.05	
	410.193 · Medicare Police	5,150.85	4,763.10	2,831.74	4,247.61	4,482.38	4,160.82	
	410.195 · Police Workers Comp Ins.	12,662.67	13,662.16	-1,145.90	-1,718.85	14,349.84	16,184.00	
	410.196 · Police Medical Insurance	74,337.62	30,369.28	21,910.72	41,619.60	41,619.60	44,000.00	
	410.197 · Police Pension	22,111.00	24,006.00	0.00	50,825.00	50,825.00	50,385.00	

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	410.198 · Police 457 Plan	1,200.00	600.00	164.70	247.05	1,200.00	1,200.00	
	410.199 · Police GL, STD, LTD	9,667.96	6,864.62	2,949.08	7,646.88	7,646.88	4,500.00	
	410.210 · Office Supplies	169.18	0.00	0.00	0.00	0.00	0.00	
	410.231 · Police Gasoline	8,381.76	6,098.57	5,206.94	7,810.41	7,500.00	7,800.00	
	410.238 · Police Uniforms	5,132.16	3,315.34	2,919.82	4,379.73	4,400.00	4,400.00	
	410.239 · Police Misc. Supplies	306.60	0.00	0.00	0.00	0.00	0.00	
	410.240 · Parking for Court Hearings	111.00	0.00	0.00	0.00	100.00	100.00	
	410.251 · Police Vehicle Repair	4,373.27	4,790.25	5,607.10	8,410.65	7,000.00	7,000.00	
	410.26 · Police Supplies	7,975.39	6,733.84	0.00	0.00	0.00	0.00	
	410.27 · Police Software & Support	2,410.50	2,485.50	982.50	1,473.75	2,600.00	3,400.00	Planit, Speedsign, Informant,
	410.32 · Police Telephone	2,458.72	1,418.52	762.58	1,143.87	2,500.00	2,000.00	
	410.324 · Police Cell Phones	1,749.18	2,819.33	1,095.03	1,642.55	3,311.76	1,872.00	
	410.329 · Swift 911	995.00	995.00	0.00	995.00	1,000.00	1,000.00	
	410.353 · Police E&O Insurance	4,686.00	5,141.00	5,575.00	5,575.00	5,500.00	5,853.75	
	410.42 · Police Dues	25.00	40.00	0.00	0.00	200.00	0.00	
	410.451 · Jail Services	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	
	410.46 · Police Continuing Education	1,748.75	132.26	2,219.37	3,329.06	3,500.00	5,000.00	
	410.74 · Police Vehicle							
	410.741 · Pol Vehicle Purchase/Custo	0.00	40,649.00	0.00	0.00	13,940.88	10,001.00	Customization paid from Capitol Res
	410.742 · Pol Vehicle Loan Payments	0.00	8,132.18	9,293.92	13,940.88	0.00	27,880.00	2020 Dodge thru May 2023
	Total 410.74 · Police Vehicle	0.00	48,781.18	9,293.92	13,940.88	13,940.88	37,881.00	
	410.75 · Equipment	1,248.00	5,075.29	0.00	0.00	0.00	0.00	
	410.76 · Police Equipment and Supplies	0.00	0.00	11,065.26	11,065.26	10,000.00	10,000.00	
	Total 410 · POLICE	528,230.27	558,778.85	329,041.41	545,474.57	551,777.66	569,032.14	
	411 · FIREMEN							
	411.195 · Firemen's Workers Comp Ins.	9,051.00	8,596.00	3,186.00	4,779.00	8,302.00	9,947.00	
	411.367 · Garbage Dumpster	1,616.85	1,643.45	1,286.56	1,929.84	1,620.00	1,597.20	133.10 per month
	411.382 · Fire Hydrant Rental	5,330.00	5,330.00	2,730.00	4,095.00	5,330.00	5,400.00	
	411.53 · Firemen's Support Fund	44,000.00	44,000.00	48,000.00	72,000.00	44,000.00	56,000.00	
	411.531 · Firemens Premium Tax	9,168.72	9,115.07	0.00	8,337.48	9,168.72	9,000.00	
	411.74 · Fire Truck Reserve Fund	15,000.00	30,000.00	0.00	15,000.00	15,000.00	15,000.00	
	Total 411 · FIREMEN	84,166.57	98,684.52	55,202.56	106,141.32	83,420.72	96,944.20	
	412 · AMBULANCE	14,706.00	14,706.00	11,029.50	16,544.25	14,706.00	15,523.00	9.50 per resident 1634
	413 · CODE ENFORCEMENT							
	413.1 · Code Enforcement Off. Salary	1,250.00	2,500.00	0.00	0.00	2,500.00	2,500.00	
	413.2 · Building Inspector	11,190.21	46,755.75	9,431.48	14,147.22	16,000.00	15,000.00	
	Total 413 · CODE ENFORCEMENT	12,440.21	49,255.75	9,431.48	14,147.22	18,500.00	17,500.00	
	414 · Planning & Zoning							
	414.2 · Planning & Zoning Expenses	421.50	0.00	26,756.90	40,135.35	7,500.00	37,500.00	Comprehensive Plan, Zoning Hearin
	Total 414 · Planning & Zoning	421.50	0.00	26,756.90	40,135.35	7,500.00	37,500.00	
	419 · CROSSING GUARDS							

	11/8/2021	Jan - Dec 19	Jan - Dec 20	Jan - Aug 21	Jan - Dec 21	2021 Budget	2022 Proposed Budget	Comments
	419.10 · Crossing Guard Wages	5,844.91	4,406.52	3,139.51	4,709.27	6,000.00	6,000.00	
	419.192 · Crossing Guard FICA	362.36	273.20	194.66	291.99	372.00	372.00	
	419.193 · Crossing Guard - Medicare	84.78	63.91	45.55	68.33	87.00	87.00	
	419 · CROSSING GUARDS - Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Total 419 · CROSSING GUARDS	6,292.05	4,743.63	3,379.72	5,069.58	6,459.00	6,459.00	
	410.001 · PUBLIC SAFETY- - Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Total 410.001 · PUBLIC SAFETY-	646,256.60	726,168.75	434,841.57	727,512.29	682,363.38	742,958.34	
	427.001 · PUBLIC WORKS							
	427 · SANITATION							
	427.31 · Trash Collection	1,692.03	4,049.73	1,407.01	2,110.52	5,016.09	5,068.80	Plum and 198
	Total 427 · SANITATION	1,692.03	4,049.73	1,407.01	2,110.52	5,016.09	5,068.80	
	430 · HIGHWAY							
	430.10 · Foreman's Wages	49,082.50	53,176.18	33,903.84	53,093.01	53,093.04	54,433.60	
	430.12 · Full-Time Road Crew	81,682.88	83,497.20	50,649.92	79,333.07	79,333.07	81,316.39	
	430.15 PW Causal Employee	24,696.45	26,748.75	17,079.75	25,619.63	25,000.00	25,000.00	
	430.191 · PW Insurance Deductible	0.00	0.00	342.20	513.30	3,000.00	3,000.00	
	430.192 · PW - FICA	1,531.24	1,616.69	1,036.15	1,554.23	1,860.00	1,550.00	
	430.193 · Medicare P/W	2,245.60	2,349.21	1,462.47	2,193.71	2,415.20	2,330.68	
	430.194 · PW Unemployment Benefits	1,072.16	0.00	0.00	0.00	0.00	0.00	
	430.195 · PW Workers Comp Ins.	14,397.62	3,787.78	-1,478.45	-2,217.68	9,425.16	9,909.00	
	430.196 · PW Medical Insurance	29,232.05	24,654.67	16,636.21	24,954.32	25,000.00	26,250.00	4.5% increase
	430.197 · Public Works 457 Plan	900.00	600.00	164.70	247.05	900.00	900.00	
	430.198 · PW GL, STD, LTD	4,235.28	1,774.32	1,340.08	2,010.12	2,072.28	2,072.20	
	430.199 · Public Works Pension	42,084.75	42,859.50	0.00	46,511.41	46,511.41	46,924.41	
	430.231 · PW Truck Fuel	10,571.17	7,826.50	4,055.96	6,083.94	8,000.00	8,000.00	
	430.245 · PW Equipment & Supplies	119.00	0.00	0.00	0.00	0.00	8,000.00	
	430.246 · Public Works Supplies	18,938.80	14,828.59	4,830.69	7,246.04	22,000.00	15,000.00	
	430.253 · PW Equipment Maintenance	12,375.78	19,139.45	8,946.72	13,420.08	17,000.00	17,000.00	
	430.32 · Cell Phones	698.32	638.96	525.89	788.84	700.00	500.00	
	430.38 · Telephone	1,030.29	2,081.71	1,208.09	1,812.14	2,301.68	2,301.00	
	430.384 · PW Equipment Rental	3,394.60	2,857.50	425.00	637.50	7,500.00	5,000.00	
	430.460 · PW Continuing Education	255.32	90.00	0.00	0.00	1,500.00	3,000.00	
	432.00 · Winter Maintenance	3,336.80	0.00	0.00	0.00	0.00	0.00	
	432.24 · Snow Removal Supplies	13,079.20	9,520.92	22,370.41	33,555.62	14,000.00	18,000.00	1750Ton Salt Minimum
	438 · Street Repairs	4,362.51	5,538.98	2,897.00	4,345.50	5,000.00	5,000.00	
	439 · Street Paving	0.00	225.00	90,506.50	115,000.00	120,000.00	5,000.00	
	440 · Street Lights	23,467.31	23,005.98	15,869.07	23,803.61	26,000.00	26,000.00	includes LED Program
	446 · Stormwater Management Projects	5,742.73	15,268.70	7,179.55	10,769.33	30,000.00	40,000.00	ARPA Funds
	471.35 · Truck Payment	15,308.99	15,650.05	12,712.14	19,068.21	17,200.00	15,532.00	
	494.1 · Interest FNB · Road Paving Loan	1,640.53	0.00	0.00	0.00	0.00	0.00	
	Total 430 · HIGHWAY	365,481.88	357,736.64	292,663.89	470,342.94	519,811.84	422,019.28	
	Total 427.001 · PUBLIC WORKS	367,173.91	361,786.37	294,070.90	472,453.45	524,827.93	427,088.08	

11/8/2021				Jan - Dec 19	Jan - Dec 20	Jan - Aug 21	Jan - Dec 21	2021 Budget	2022 Proposed Budget	Comments
429 · Sewer Authority										
			429.32 · Authority Telephone	132.65	566.27	435.48	653.22	700.00	700.00	
			429.35 · Workmen's Comp Insurance	0.00	0.00	475.19	712.79	0.00	720.00	
Total 429 · Sewer Authority				132.65	566.27	910.67	1,366.01	700.00	1,420.00	
450 · CULTURE - RECREATION										
			452.750 · Playground Equipment	2,038.30	4,015.03	894.58	894.58	1,000.00	2,000.00	
			452.751 · Park Trees	10,398.19	5,900.00	0.00	0.00	3,000.00	3,000.00	
			452.752 · Park Landscaping	0.00	0.00	2,775.75	2,775.75	7,000.00	5,000.00	
			454 · Park Expenses	9,187.00	2,228.50	1,439.36	2,159.04	2,500.00	2,500.00	
			454.36 · Park Utilities	889.11	1,030.30	609.74	914.61	1,000.00	1,000.00	
			459 · Community Development	5,000.00	161.95	653.56	980.34	3,000.00	25,000.00	War Memorial
			459.317 · COG Fees for CD Grants	100.00	532.29	2,044.00	2,044.00	5,500.00	2,000.00	
Total 450 · CULTURE - RECREATION				27,612.60	13,868.07	8,416.99	9,768.32	23,000.00	40,500.00	
			455 · Events/Contributions	1,870.63	25.60	0.00	0.00	500.00	500.00	
			486.196 · Deductible on Emp. Med. Ins.	8,543.82	3,614.36	944.97	944.47	0.00	0.00	
			489.54 · COG portion of RAD Revenue	889.35	680.36	0.00	0.00	680.00	680.00	
492 · INTERFUND TRANSFERS										
			492.96 · Transfers to Capital Reserves							
			492.962 · Transfer to Cap Res PW	0.00	77,500.00	0.00	0.00	0.00	10,000.00	
			492.963 · Transfer to Emergency Fund	0.00	20,000.00	0.00	0.00	0.00	0.00	
			492.964 · Transfer to Capital Reserve	75,000.00	0.00	0.00	0.00	0.00	25,000.00	
Total 492.96 · Transfers to Capital Reserv				75,000.00	97,500.00	0.00	0.00	0.00	35,000.00	
			492.97 · Interfund Transfers - Other	8,199.85	27,452.78	116,506.50	125,000.00	0.00	0.00	
Total 492 · INTERFUND TRANSFERS				83,199.85	124,952.78	116,506.50	125,000.00	0.00	0.00	
			492.965 · Transfer to Mortgage Acct	0.00	0.00	8,900.11	13,350.17	0.00	0.00	
			493 · Tax Anticipation Note	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	
			494 · Tax Anticipation Note Interest	2,138.73	1,440.98	289.54	289.54	1,500.00	0.00	
			495 · Bad Debts/Voided Checks	80.00	585.00	1,415.00	2,122.50	0.00	200.00	
Total Expense				1,816,676.81	1,698,630.18	1,215,405.57	1,807,328.40	1,717,150.16	1,586,592.59	
Net Income				78,776.27	206,397.53	356,318.26	55,769.58	6,779.88	3,095.44	