

Account #	Account Name	2019 Year End	2020 Year End	2021 Budget	2021 YTD 10/6/21	2022 Proposed
<b>GENERAL FUND</b>						
<u>(301) REAL PROPERTY TAXES</u>						
01-301-100	REAL PROPERTY TAXES - CURRENT	\$745,291.84	\$732,396.56	\$821,369.00	\$ 902,880.05	\$905,000.00
01-301-110	SPECIAL LEVY - CURRENT YEAR	\$66,140.00	\$72,754.00	\$1,923.00	\$ 1,923.00	\$3,205.00
01-301-200	REAL ESTATE TAXES - PRIOR YEAR	\$218.09	\$3,237.88	\$12,500.00	\$ 14,864.26	\$12,500.00
01-301-300	REAL ESTATE TAXES - DELINQUENT	\$16,579.45	\$36,702.36	\$14,000.00	\$ 10,267.75	\$14,000.00
01-301-400	REAL ESTATE TAXES - DELINQUENT	\$57,249.52	\$52,571.59	\$60,000.00	\$ 36,487.14	\$60,000.00
		\$885,478.90	\$897,662.39	\$909,792.00	\$ <b>966,422.20</b>	\$994,705.00
<u>(310) LOCAL TAX ENABLING ACT</u>						
01-310-010	PER CAPITA TAXES - CURRENT YEA	\$11,780.70	\$11,656.00	\$11,100.00	\$ 10,879.20	\$11,100.00
01-310-020	PER CAPITA TAXES - PRIOR YEAR	\$48.50	\$0.00	\$975.00	\$ 643.50	\$975.00
01-310-030	PER CAPITA TAXES - DELINQUENT	\$2,172.50	\$3,316.60	\$1,900.00	\$ 1,922.03	\$1,900.00
01-310-100	REAL ESTATE TRANSFER TAXES	\$87,925.87	\$72,966.11	\$40,000.00	\$ 69,206.22	\$45,600.00
01-310-210	EARNED INCOME TAXES - CURRENT	\$496,738.72	\$491,502.51	\$495,000.00	\$ 390,101.58	\$495,000.00
01-310-510	LST TAX	\$150,028.59	\$147,804.38	\$151,000.00	\$ 111,002.54	\$150,000.00
		\$748,694.88	\$727,245.60	\$699,975.00	\$ <b>583,755.07</b>	\$704,575.00
<u>(321) BUSINESS LICENSES &amp; PERMITS</u>						
01-321-200	HEALTH - JUNK CAR PERMITS	\$700.00	\$900.00	\$800.00	\$ 800.00	\$800.00
01-321-300	POLICE AND PROTECTIVE	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
01-321-320	JUNKYARD PERMITS	\$375.00	\$375.00	\$375.00	\$ 375.00	\$375.00
01-321-340	PUMPER/HAULER LICENSE FEE	\$100.00	\$600.00	\$600.00	\$ 600.00	\$600.00
01-321-800	CABLE TELEVISION FRANCHISE	\$33,675.27	\$33,054.07	\$33,200.00	\$ 25,442.56	\$30,000.00
		\$34,850.27	\$34,929.07	\$34,975.00	\$ <b>27,217.56</b>	\$31,775.00
<u>(322) STREET ENCROACHMENTS</u>						
01-322-820	STREET ENCROACHMENTS	\$555.00	\$205.00	\$300.00	\$ <b>270.00</b>	\$300.00
<u>(331) FINES</u>						
01-331-100	FINES - COURT	\$23,979.05	\$24,454.83	\$22,000.00	\$ 23,395.36	\$22,000.00
01-331-110	VEHICLE CODE VIOLATIONS	\$3,456.94	\$3,450.80	\$3,500.00	\$ 1,293.09	\$3,450.00
01-331-120	VIOLATIONS OF ORDINANCES, STAT	\$770.00	\$250.00	\$500.00	\$ 325.00	\$500.00
		\$28,205.99	\$28,155.63	\$26,000.00	\$ <b>25,013.45</b>	\$25,950.00
<u>(341) INTEREST EARNINGS</u>						
01-341-000	INTEREST EARNINGS	\$10,265.55	\$3,790.27	\$4,000.00	\$ <b>1,479.28</b>	\$2,000.00
<u>(342) RENTS &amp; ROYALTIES</u>						
01-342-200	RENT OF OFFICES	\$11,400.00	\$12,800.00	\$10,800.00	\$ 8,150.00	\$10,800.00
01-342-300	RENT OF IMPROVEMENTS OTHER THA	\$9,125.28	\$9,239.35	\$9,125.00	\$ 7,870.59	\$10,494.00
01-342-400	RENT OF MACHINERY AND EQUIPMEN	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
		\$20,525.28	\$22,039.35	\$19,925.00	\$ <b>16,020.59</b>	\$21,294.00

Account #	Account Name	2019 Year End	2020 Year End	2021 Budget	2021 YTD 10/6/21	2022 Proposed
<u>(351) FEDERAL CAPITAL &amp; OPERATING</u>						
01-351-020	PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$ -	\$2,400.00
01-351-030	HIGHWAYS AND STREETS	\$4,500.00	\$0.00	\$60,000.00	\$ -	\$0.00
		<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>
<u>(352) FEDERAL SHARED REV &amp; ENTITLE</u>						
01-352-530	AMERICAN RESCUE FUNDS	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,940.35</b>	<b>\$ 260,940.35</b>	<b>\$260,940.00</b>
<u>(354) STATE CAPITAL &amp; OP GRANTS</u>						
01-354-020	PUBLIC SAFETY GRANT	\$2,764.93	\$4,281.84	\$3,000.00	\$ 1,430.75	\$3,500.00
01-354-030	HIGHWAYS AND STREETS	\$0.00	\$0.00	\$0.00	\$ -	\$60,000.00
01-354-990	PA TASK FORCE REIMBURSEMENT	\$2,238.37	\$1,204.47	\$3,000.00	\$ 705.94	\$1,500.00
		\$5,003.30	\$5,486.31	\$6,000.00	<b>\$ 2,136.69</b>	\$65,000.00
<u>(355) STATE PAYMENTS IN LIEU OF TAXE</u>						
01-355-010	PUBLIC UTILITY REALTY TAX	\$1,786.01	\$1,960.57	\$1,786.00	\$ 1,998.07	\$1,998.00
01-355-050	GENERAL MUNICIPAL PENSION SYST	\$133,132.97	\$132,943.49	\$132,921.00	\$ 129,526.63	\$125,752.00
01-355-080	ALCOHOLIC BEVERAGES TAXES	\$1,400.00	\$1,616.88	\$0.00	\$ -	\$1,400.00
01-355-130	FOREIGN FIRE INSURANCE PREMIUM	\$25,594.61	\$25,903.01	\$25,903.00	\$ 23,428.78	\$23,428.00
01-355-880	DUI CHECKPOINT REIMBURSEMENT	\$1,385.39	\$1,618.36	\$1,500.00	\$ 2,783.83	\$1,500.00
		\$163,298.98	\$164,042.31	\$162,110.00	<b>\$ 157,737.31</b>	\$154,078.00
<u>(356) STATE SHARED REV &amp; ENTITLEMENT</u>						
01-356-010	FOREST RESERVES	\$3,689.34	\$3,689.34	\$3,689.00	\$ 3,689.34	\$3,689.00
01-356-020	GAME COMMISSION LANDS	\$136.20	\$136.20	\$136.00	\$ 136.20	\$136.00
		\$3,825.54	\$3,825.54	\$3,825.00	<b>\$ 3,825.54</b>	\$3,825.00
<u>(357) LOCAL GOVT &amp; OP GRANTS</u>						
01-357-020	ACT 152 GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
01-357-030	COUNTY LIQUID FUEL GRANTS	\$ 12,714.48	\$ 6,370.27	\$ 6,337.00	\$ -	\$ 6,372.00
01-357-370	LOCAL USE FUND GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ 12,714.48</b>	<b>\$ 6,370.27</b>	<b>\$ 6,337.00</b>	<b>\$ -</b>	<b>\$ 6,372.00</b>
<u>(361) GENERAL GOVERNMENT</u>						
01-361-300	PRELIMINARY & FINAL SUBDIVISIO	\$615.00	\$300.00	\$500.00	\$ 900.00	\$750.00
01-361-320	FEES-ENGINEERING REVIEW & SITE	\$2,620.00	\$5,992.07	\$1,500.00	\$ 4,372.80	\$2,500.00
01-361-330	ZONING AND SUBDIVISION AND LAN	\$1,675.00	\$2,650.00	\$1,500.00	\$ 3,280.00	\$1,500.00
01-361-340	HEARING FEES	\$1,000.00	\$400.00	\$400.00	\$ 1,000.00	\$800.00
01-361-530	SALE OF SUBDIVISION AND LAND D	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
		\$5,910.00	\$9,342.07	\$3,900.00	<b>\$ 9,552.80</b>	\$5,550.00
<u>(362) PUBLIC SAFETY</u>						
01-362-110	SALE OF COPIES OF ACCIDENT REP	\$985.00	\$795.00	\$800.00	\$ 660.00	\$750.00
01-362-336	POLICE IMPOUND FEES	\$0.00	\$0.00	\$100.00	\$ 270.00	\$130.00
01-362-410	BUILDING PERMITS	\$450.00	\$430.00	\$350.00	\$ 350.00	\$350.00

Account #	Account Name	2019 Year End	2020 Year End	2021 Budget	2021 YTD 10/6/21	2022 Proposed
01-362-440	SEWAGE PERMITS	\$11,695.00	\$4,190.00	\$3,100.00	\$ 6,570.00	\$3,500.00
01-362-450	ON LOT MAINTENANCE PERMITS	\$10,820.00	\$14,175.00	\$8,625.00	\$ 8,625.00	\$9,375.00
01-362-460	BUILDING CODE WAGES	\$6,701.16	\$0.00	\$0.00	\$ 20,000.00	\$0.00
		<b>\$30,651.16</b>	<b>\$19,590.00</b>	<b>\$12,975.00</b>	<b>\$ 36,475.00</b>	<b>\$14,105.00</b>
<u>(363) HIWAY &amp; STREETS</u>						
01-363-600	SALE OF EQUIPMENT	\$0.00	\$0.00	\$3,500.00	\$ 6,514.00	\$5,000.00
<u>(367) CULTURE RECREATION</u>						
01-367-370	RECREATION-REPAIRS AND MAINTEN	\$2,975.00	\$1,655.00	\$2,500.00	\$ 5,040.00	\$2,500.00
<u>(380) MISCELLANEOUS REVENUE</u>						
01-380-000	MISCELLANEOUS REVENUES	\$6,379.19	\$3,803.91	\$2,500.00	\$ 4,114.84	\$3,000.00
<u>(390) OTHER FINANCING SOURCES</u>						
01-390-000	PAYBACK FROM SEWER	\$224,764.86	\$248,500.76	\$250,000.00	\$ 219,760.52	\$250,000.00
<u>(391) SALE OF FIXED ASSETS</u>						
01-391-100	SALES OF GENERAL FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
<u>(392) INTERFUND OP TRANSFERS</u>						
01-392-080	TRANSFER FROM SEWER & WATER FU	\$392,381.26	\$457,781.27	\$590,850.00	\$ 311,340.63	\$388,141.00
<u>(393) LOAN PROCEEDS</u>						
01-393-000	LOAN PROCEEDS	\$132,936.00	\$0.00	\$0.00	\$ -	\$0.00
<u>(394) Department 394</u>						
01-394-000	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
<u>(395) REFUNDS PRIOR YR EXPENDITURES</u>						
01-395-000	REFUNDS OF PRIOR YEAR EXPENDIT	\$5,803.93	\$5,430.16	\$6,000.00	\$ 5,925.92	\$5,900.00
<u>(397) OTHER FINANCING SOURCES</u>						
01-397-000	MISCELLANEOUS SALES	\$9,050.25	\$2,664.84	\$2,000.00	\$ 302.49	\$1,000.00
<u>(399) BALANCE FORWARDED</u>						
01-399-000	FUND BALANCE FORWARDED	\$0.00	\$0.00	\$23,080.00	\$ 23,080.00	\$202,650.00
<b>Total General Fund Revenues</b>		<b>\$2,728,769.82</b>	<b>\$2,642,519.75</b>	<b>\$3,091,484.35</b>	<b>\$2,666,924.24</b>	<b>\$3,151,060.00</b>

Account #	Account Name	2019 Year End	2020 Year End	2021 Budget	2021 YTD 10/6/21	2022 Proposed
<b><u>LIGHT TAX ACCOUNT</u></b>						
<b><u>(341) INTEREST EARNINGS</u></b>						
02-341-000	INTEREST EARNINGS	\$51.07	\$29.65	\$35.00	\$ 0.37	\$0.00
<b><u>(363) HIWAY &amp; STREETS</u></b>						
02-363-300	STREET LIGHTING CHARGES	\$3,398.63	\$3,207.82	\$3,400.00	\$ 3,492.90	\$3,492.00
02-363-400	STREET LIGHTING CHARGES DELINQ	\$0.00	\$120.58	\$500.00	\$ -	\$500.00
02-363-500	STREET LIGHTING CHARGES DELINQ	\$587.04	\$466.36	\$500.00	\$ 372.27	\$500.00
		\$3,985.67	\$3,794.76	\$4,400.00	\$ 3,865.17	\$4,492.00
<b>Total Light Tax Revenues</b>		<b>\$4,036.74</b>	<b>\$3,824.41</b>	<b>\$4,435.00</b>	<b>\$ 3,865.54</b>	<b>\$4,492.00</b>

Account #	Account Name	2019 Year End	2020 Year End	2021 Budget	2021 YTD 10/6/21	2022 Proposed
<b><u>FIRE &amp; AMBULANCE FUND</u></b>						
<b><u>(341) INTEREST EARNINGS</u></b>						
03-341-000	INTEREST EARNINGS	\$2,584.94	\$1,283.83	\$1,300.00	\$ 167.26	\$223.00
<b><u>(362) PUBLIC SAFETY</u></b>						
03-362-100	FIRE PROTECTION PRIOR YEARS	\$2,670.70	\$0.00	\$4,000.00	\$ 5,817.01	\$4,000.00
03-362-200	FIRE PROTECTION CURRENT YEAR L	\$292,793.25	\$288,063.68	\$352,076.00	\$ 354,703.11	\$355,000.00
03-362-300	FIRE PROTECTION DELINQUENT FRO	\$3,842.70	\$12,272.10	\$3,600.00	\$ 4,033.74	\$4,000.00
03-362-400	FIRE PROTECTION DELINQUENT FRO	\$22,518.73	\$22,794.73	\$26,000.00	\$ 13,327.15	\$26,000.00
03-362-500	AMBULANCE TAX PRIOR YEAR	\$197.36	\$0.00	\$400.00	\$ 473.52	\$475.00
03-362-600	AMBULANCE TAX CURRENT YEAR	\$23,768.43	\$23,384.45	\$28,000.00	\$ 28,793.83	\$28,800.00
03-362-700	AMBULANCE TAX DELINQUENT TC	\$331.48	\$973.97	\$300.00	\$ 327.47	\$327.00
03-362-800	AMBULANCE TAX DELINQUENT COUNT	\$1,819.84	\$1,849.72	\$1,500.00	\$ 1,081.36	\$1,500.00
		<b>\$347,942.49</b>	<b>\$349,338.65</b>	<b>\$415,876.00</b>	<b>\$ 408,557.19</b>	<b>\$420,102.00</b>
<b>Total Fire Tax Revenues</b>		<b>\$350,527.43</b>	<b>\$350,622.48</b>	<b>\$417,176.00</b>	<b>\$ 408,724.45</b>	<b>\$420,325.00</b>

Account # Account Name 2019 Year End 2020 Year End 2021 Budget 2021 YTD 10/6/21 2022 Proposed

**GRANVILLE TOWNSHIP PD CALENDAR**

**(387) CONTRIBUTIONS & DONATIONS**

04-387-000 CONTRIBUTIONS AND DONATIONS FR \$3,250.00 \$0.00 \$0.00 \$ - \$3,250.00

Account #	Account Name	2019 Year End	2020 Year End	2021 Budget	2021 YTD 10/6/21	2022 Proposed
<b><u>CODE ADMINISTRATION ACCOUNT</u></b>						
<b><u>(341) INTEREST EARNINGS</u></b>						
05-341-000	INTEREST EARNINGS	\$301.06	\$196.16	\$200.00	\$ 14.61	\$20.00
<b><u>(361) GENERAL GOVERNMENT</u></b>						
05-361-340	HEARING FEES	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
<b><u>(362) PUBLIC SAFETY</u></b>						
05-362-410	BUILDING PERMITS	\$27,001.87	\$16,491.05	\$16,000.00	\$ 24,852.70	\$21,000.00
<b><u>(380) MISCELLANEOUS REVENUE</u></b>						
05-380-000	MISCELLANEOUS REVENUES	\$198.00	\$234.00	\$180.00	\$ 198.00	\$180.00
<b><u>(392) INTERFUND OP TRANSFERS</u></b>						
05-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
<b>Total Code Fund Revenues</b>		<b>\$ 27,500.93</b>	<b>\$ 16,921.21</b>	<b>\$ 16,380.00</b>	<b>\$ 25,065.31</b>	<b>\$ 21,200.00</b>

	Account #	Account Name	2019 Year End	2020 Year End	2021 Budget	2021 YTD 10/6/21	2022 Proposed
<b>ARP GRANT FUNDS</b>							
	17-341-000	INTEREST EARNINGS				\$ 130.14	\$750.00
	17-352-530	ARP GRANT FUNDS				\$ 260,940.35	\$260,940.00
<b>TOTAL ARP GRANT FUNDS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261,070.49</b>	<b>\$261,690.00</b>



Account #	Account Name	2019 Year End	2020 Year End	2021 Budget	2021 YTD 10/6/21	2022 Proposed
<b><u>POLICE DONATION FUND</u></b>						
<b><u>(341) INTEREST EARNINGS</u></b>						
18-341-000	INTEREST EARNINGS	\$6.31	\$3.94	\$3.00	\$ 2.03	\$3.00
<b><u>(387) CONTRIBUTIONS &amp; DONATIONS</u></b>						
18-387-000	CONTRIBUTIONS AND DONATIONS FR	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
<b><u>(392) INTERFUND OP TRANSFERS</u></b>						
18-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
		<b>\$ 6.31</b>	<b>\$ 3.94</b>	<b>\$ 3.00</b>	<b>\$ 2.03</b>	<b>\$ 3.00</b>

Account #	Account Name	2019 Year End	2020 Year End	2021 Budget	2021 YTD 10/6/21	2022 Proposed
<b><u>DEBT SERV/CAP PROJ FUND</u></b>						
<b><u>(341) INTEREST EARNINGS</u></b>						
23-341-000	DEBT SERVICE INTEREST	\$565.39	\$532.90	\$250.00	\$ 35.09	\$75.00
<b><u>(392) INTERFUND OP TRANSFERS</u></b>						
23-392-100	TRANSFERS FROM SEWER DEBT SERV	\$31,643.42	\$30,871.70	\$32,350.00	\$ 26,220.90	\$31,000.00
23-392-200	TFR KLONDYE/7TH ST CAP ROJECT	\$1,027.00	\$1,011.50	\$1,040.00	\$ 732.50	\$960.00
23-392-300	TRANSFER STRODES DEBT SERVICE	\$4,229.50	\$4,300.25	\$6,900.00	\$ 3,188.50	\$6,600.00
		<b>\$ 36,899.92</b>	<b>\$ 36,183.45</b>	<b>\$ 40,290.00</b>	<b>\$ 30,141.90</b>	<b>\$ 38,560.00</b>
<b>Total Debt Service Fee Revenues</b>		<b>\$ 37,465.31</b>	<b>\$ 36,716.35</b>	<b>\$ 40,540.00</b>	<b>\$ 30,176.99</b>	<b>\$ 38,635.00</b>

Account # Account Name 2019 Year End 2020 Year End 2021 Budget 2021 YTD 10/6/21 2022 Proposed

**CDBG ENTITLEMENT**

**(351) FEDERAL CAPITAL & OPERATING**

30-351-100 CDBG HUD DRAWDOWNS \$45,245.59 \$0.00 \$188,061.00 \$ - \$15,500.00

Account #	Account Name	2019 Year End	2020 Year End	2021 Budget	2021 YTD 10/6/21	2022 Proposed
<b><u>STATE LIQUID FUEL FUND</u></b>						
<b><u>(341) INTEREST EARNINGS</u></b>						
35-341-000	INTEREST EARNINGS	\$4,581.49	\$2,128.96	\$2,000.00	\$ 897.84	\$1,000.00
<b><u>(355) STATE PAYMENTS IN LIEU OF TAXE</u></b>						
35-355-020	MOTOR VEHICLE FUEL TAXES	\$222,119.20	\$216,537.40	\$195,144.00	\$ 200,592.34	\$197,986.00
35-355-030	STATE ROAD TURNBACK PAYMENTS	\$17,800.00	\$17,800.00	\$17,800.00	\$ 17,800.00	\$17,800.00
		<b>\$ 239,919.20</b>	<b>\$ 234,337.40</b>	<b>\$ 212,944.00</b>	<b>\$ 218,392.34</b>	<b>\$ 215,786.00</b>
<b><u>(380) MISCELLANEOUS REVENUE</u></b>						
35-380-000	MISCELLANEOUS REVENUES	\$12,384.23	\$3,137.11	\$6,195.00	\$ 2,987.14	\$3,000.00
<b><u>(392) INTERFUND OP TRANSFERS</u></b>						
35-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
<b>Total SLF Revenues</b>		<b>\$ 256,884.92</b>	<b>\$ 239,603.47</b>	<b>\$ 221,139.00</b>	<b>\$ 222,277.32</b>	<b>\$ 219,786.00</b>

Account #	Account Name	2019 Year End	2020 Year End	2021 Budget	2021 YTD 10/6/21	2022 Proposed
<b><u>JUNCTION SEWER REV</u></b>						
<b><u>(341) INTEREST EARNINGS</u></b>						
91-341-100	INTEREST	\$23,114.21	\$7,985.25	\$9,642.00	\$ 2,275.94	\$3,000.00
91-341-140	INTEREST-LIENS	\$0.00	\$0.00	\$0.00		\$0.00
		<b>\$ 23,114.21</b>	<b>\$ 7,985.25</b>	<b>\$ 9,642.00</b>	<b>\$ 2,275.94</b>	<b>\$ 3,000.00</b>
<b><u>(354) STATE CAPITAL &amp; OP GRANTS</u></b>						
91-354-040	STATE GRANT	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
91-354-050	FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>(364) SEWER CONNECTION</u></b>						
91-364-100	SEWER CHARGES	\$1,063,721.03	\$996,850.21	\$1,055,000.00	\$ 795,487.13	\$1,068,000.00
91-364-110	SEWER LATE CHARGES	\$8,978.23	\$8,998.83	\$5,000.00	\$ 5,813.08	\$5,000.00
91-364-111	LATERAL/INSPECTION FEES	\$12,437.31	\$4,018.00	\$31,430.00	\$ 4,611.00	\$1,450.00
91-364-112	TAP FEES		\$0.00	\$0.00	\$ 17,858.00	\$32,716.00
91-364-120	J TERRACE	\$1,747.00	\$1,214.00	\$1,200.00	\$ 2,845.00	\$1,200.00
91-364-300	SLUDGE - BIOSOLIDS SEP & REC	\$162,405.25	\$121,509.70	\$150,000.00	\$ 79,078.35	\$140,000.00
91-364-350	PURCHASES FOR OTHERS	(\$2,090.20)	\$0.00	\$0.00	\$ -	\$0.00
91-364-370	PS 3 1ST QUALITY REIMB	\$9,652.75	\$7,152.00	\$7,000.00	\$ 2,318.00	\$7,152.00
91-364-410	LEGAL FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$ 642.70	\$2,000.00
91-364-800	SALE OF EQUIPMENT	\$0.00	\$0.00	\$8,000.00	\$ -	\$0.00
91-364-810	GRINDER PUMP SALES	\$0.00	\$0.00	\$0.00	\$ -	\$5,000.00
91-364-820	TRANSFER FROM TAP	\$0.00	\$0.00	\$95,000.00	\$ -	\$225,000.00
91-364-830	TRANSFER FROM RESERVE CAP	\$0.00	\$0.00	\$39,000.00	\$ -	\$0.00
91-364-840	EQUIPMENT RENTAL FEES	\$600.00	\$600.00	\$0.00	\$ -	\$0.00
		<b>\$ 1,257,451.37</b>	<b>\$ 1,140,342.74</b>	<b>\$ 1,391,630.00</b>	<b>\$ 908,653.26</b>	<b>\$ 1,487,518.00</b>
<b><u>(380) MISCELLANEOUS REVENUE</u></b>						
91-380-100	MISCELLANEOUS	\$455.00	\$271.18	\$250.00	\$ 5,080.31	\$250.00
<b><u>(383) DEBT SERVICE</u></b>						
91-383-160	DEBT SERVICE FEE COLLECTION	\$31,780.00	\$30,935.00	\$32,350.00	\$ 23,255.00	\$31,000.00
91-383-383	UNALLOCATED REVENUE	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
		<b>\$ 31,780.00</b>	<b>\$ 30,935.00</b>	<b>\$ 32,350.00</b>	<b>\$ 23,255.00</b>	<b>\$ 31,000.00</b>
<b><u>(385) TRANSFER FROM</u></b>						
91-385-100	TRANSFER FROM 92	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
91-385-200	TRANSFER FROM 93	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
91-385-300	TRANSFER FROM 97	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>(393) LOAN PROCEEDS</u></b>						
91-393-500	TR FROM DEBT SERV GOB 2015	\$30,000.00	\$39,600.00	\$39,600.00	\$ -	\$0.00

Account #	Account Name	2019 Year End	2020 Year End	2021 Budget	2021 YTD 10/6/21	2022 Proposed
<u>(395) REFUNDS PRIOR YR EXPENDITURES</u>						
91-395-000	REFUNDS OF PRIOR YEAR EXPENSES	\$0.00	\$1,160.68	\$0.00	\$ -	\$95,380.00
<u>(399) BALANCE FORWARDED</u>						
91-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	\$ -	\$73,350.00
<b>Total Junction Revenues</b>		<b>\$ 1,342,800.58</b>	<b>\$ 1,220,294.85</b>	<b>\$ 1,473,472.00</b>	<b>\$ 939,264.51</b>	<b>\$1,690,498.00</b>

Account #	Account Name	2019 Year End	2020 Year End	2021 Budget	2021 YTD 10/6/21	2022 Proposed
<b><u>HAWSTONE WATER</u></b>						
<b><u>(341) INTEREST EARNINGS</u></b>						
92-341-100	INTEREST HAWSTONE	\$650.53	\$266.16	\$316.00	\$ 91.99	\$125.00
<b><u>(354) STATE CAPITAL &amp; OP GRANTS</u></b>						
92-354-040	STATE GRANT	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
92-354-050	FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
		\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>(378) WATER CONNECTIONS</u></b>						
92-378-100	WATER CHARGE	\$7,433.60	\$7,840.66	\$7,072.00	\$ 7,330.75	\$7,100.00
92-378-110	LATE CHARGE	\$200.00	\$226.50	\$150.00	\$ 219.65	\$200.00
92-378-371	LAND TOWER RENTAL FEES	\$9,125.28	\$9,239.35	\$9,125.00	\$ 7,870.59	\$10,494.00
92-378-400	LEGAL FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$ 160.00	\$0.00
		\$ 16,758.88	\$ 17,306.51	\$ 16,347.00	\$ 15,580.99	\$ 17,794.00
<b><u>(380) MISCELLANEOUS REVENUE</u></b>						
92-380-100	MISCELLANOUS	\$184.30	\$859.60	\$0.00	\$ -	\$0.00
<b><u>(399) BALANCE FORWARDED</u></b>						
92-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	\$ -	\$1,963.00
<b>Total Hawstone Revenue</b>		<b>\$ 17,593.71</b>	<b>\$ 18,432.27</b>	<b>\$ 16,663.00</b>	<b>\$ 15,672.98</b>	<b>\$19,882.00</b>

Account #	Account Name	2019 Year End	2020 Year End	2021 Budget	2021 YTD 10/6/21	2022 Proposed
<b><u>STRODES SEWER</u></b>						
<b><u>(341) INTEREST EARNINGS</u></b>						
93-341-100	INTEREST OPERATING REV	\$8,029.21	\$3,831.17	\$4,581.00	\$ 1,452.44	\$1,500.00
93-341-140	INTEREST LIENS	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
		<b>\$ 8,029.21</b>	<b>\$ 3,831.17</b>	<b>\$ 4,581.00</b>	<b>\$ 1,452.44</b>	<b>\$ 1,500.00</b>
<b><u>(364) SEWER CONNECTION</u></b>						
93-364-100	SEWER CHARGES	\$185,107.25	\$176,767.72	\$192,625.00	\$ 129,040.36	\$190,000.00
93-364-110	SEWER LATE CHARGES	\$2,424.45	\$1,931.57	\$1,500.00	\$ 1,377.85	\$1,500.00
93-364-111	LATERAL/INSPECTION FEES	\$13,922.00	\$0.00	\$3,443.00	\$ 75.00	\$75.00
93-364-112	TAP FEE	\$1,409.69	\$0.00	\$0.00	\$ 13,529.00	\$10,921.00
93-364-410	LEGAL FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$ 95.00	\$500.00
93-364-460	NSF FEES	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
93-364-810	GRINDER PUMP SALES	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
93-364-820	TRANSFER FROM TAP	\$0.00	\$0.00	\$56,495.00	\$ 3,708.80	\$5,000.00
		<b>\$ 202,863.39</b>	<b>\$ 178,699.29</b>	<b>\$ 254,063.00</b>	<b>\$ 147,826.01</b>	<b>\$ 207,996.00</b>
<b><u>(380) MISCELLANEOUS REVENUE</u></b>						
93-380-100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
<b><u>(383) DEBT SERVICE</u></b>						
93-383-160	DEBT SERVICE FEE COLLECTION	\$7,070.00	\$6,805.00	\$6,900.00	\$ 4,335.00	\$6,600.00
<b><u>(393) LOAN PROCEEDS</u></b>						
93-393-500	TR FROM DEBT SERV GOB 201	\$0.00	\$24,000.00	\$6,900.00	\$ -	\$0.00
<b><u>(395) REFUNDS PRIOR YR EXPENDITURES</u></b>						
93-395-000	REFUNDS PRIOR YEAR EXPENSES	\$177.99	\$0.00	\$0.00	\$ 1,032.04	\$0.00
<b><u>(399) BALANCE FORWARDED</u></b>						
93-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	\$ -	\$95,380.00
<b>Total Strodes Revenues</b>		<b>\$ 218,140.59</b>	<b>\$ 213,335.46</b>	<b>\$ 272,444.00</b>	<b>\$ 154,645.49</b>	<b>\$311,476.00</b>



Account #	Account Name	2019 Year End	2020 Year End	2021 Budget	2021 YTD 10/6/21	2022 Proposed
<b><u>KLONDYKE/7TH ST</u></b>						
<b><u>(341) INTEREST EARNINGS</u></b>						
97-341-100	INTEREST KLONDYKE/7TH ST	\$1,558.37	\$619.02	\$740.00	\$ 209.13	\$300.00
97-341-140	INTEREST LIEN	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
		<b>\$ 1,558.37</b>	<b>\$ 619.02</b>	<b>\$ 740.00</b>	<b>\$ 209.13</b>	<b>\$ 300.00</b>
<b><u>(364) SEWER CONNECTION</u></b>						
97-364-100	SEWER CHARGES	\$21,490.62	\$27,365.60	\$22,880.00	\$ 16,500.00	\$22,080.00
97-364-110	SEWER LATE CHARGES	\$457.20	\$539.00	\$500.00	\$ 264.00	\$500.00
97-364-410	LEGAL FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$ 50.00	\$0.00
		<b>\$ 21,947.82</b>	<b>\$ 27,904.60</b>	<b>\$ 23,380.00</b>	<b>\$ 16,814.00</b>	<b>\$ 22,580.00</b>
<b><u>(380) MISCELLANEOUS REVENUE</u></b>						
97-380-100	MISCELLANEOUS REVENUE	\$15.12	\$2,096.32	\$0.00	\$ -	\$0.00
<b><u>(383) DEBT SERVICE</u></b>						
97-383-160	DEBT SERVICE FEE COLLECTION	\$1,040.00	\$1,015.00	\$1,040.00	\$ 750.00	\$960.00
<b><u>(399) BALANCE FORWARDED</u></b>						
97-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	\$ -	\$20,469.00
<b>Total Klondyke/7th Revenue</b>		<b>\$ 24,561.31</b>	<b>\$ 31,634.94</b>	<b>\$ 25,160.00</b>	<b>\$ 17,773.13</b>	<b>\$44,309.00</b>

Acct #	Account Name	2019 Year End	2020 Year End	2021 Proposed	2021 YTD 10/06/21	2022 PROPOSED
<u>(01) GENERAL FUND</u>						
<u>(400) LEGISLATURE BODY</u>						
01-400-110	SALARIES OF SUPERVISORS	\$7,500.00	\$7,062.49	\$7,500.00	\$6,250.20	\$7,500.00
01-400-140	SALARY OF CLEANING LADY	\$2,875.00	\$3,420.00	\$3,000.00	\$2,250.00	\$3,000.00
01-400-200	GEN GOVT - SUPPLIES	\$11.19	\$129.46	\$100.00	\$421.29	\$500.00
01-400-300	GEN. GOVT. - OTHER SERVICES A	\$12,225.08	\$3,129.15	\$5,800.00	\$4,197.12	\$5,800.00
01-400-341	ADVERTISING	\$2,519.24	\$1,207.30	\$2,100.00	\$2,105.34	\$2,100.00
01-400-352	PUBLIC OFFICIALS LIABILITY INS	\$1,111.00	\$1,133.00	\$1,150.00	\$1,150.00	\$1,265.00
01-400-460	MEETINGS AND CONFERENCES	\$1,571.66	\$160.00	\$1,300.00	(\$160.00)	\$1,300.00
01-400-520	CONTRIBUTIONS TO INSTITUTIONS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
01-400-700	CAPITAL PURCHASES - COMPUTER	\$6,560.61	\$1,185.00	\$0.00	\$0.00	\$11,000.00
01-400-710	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$36,873.78</b>	<b>\$17,426.40</b>	<b>\$20,950.00</b>	<b>\$16,213.95</b>	<b>\$32,465.00</b>
<u>(402) FINANCIAL ADMINISTRATION</u>						
01-402-100	FINANCIAL ADM - PER SERVICES	\$27,005.50	\$27,677.00	\$ 27,940.00	\$ 28,185.45	\$28,980.00
<u>(403) TAX COLLECTION</u>						
01-403-100	TAX COLLECTION - PERSONAL SERV	\$0.00	\$0.00	\$ -	\$ -	\$0.00
01-403-114	TAX COLLECTOR SALARY	\$19,347.37	\$19,446.53	\$ 21,197.00	\$ 23,444.15	\$23,596.00
01-403-200	TAX COLLECTION - SUPPLIES	\$2,468.93	\$2,681.70	\$ 2,500.00	\$ 2,470.43	\$2,500.00
01-403-300	TAX COLLECTION - OTHER SERV &	\$0.00	\$0.00	\$ -	\$ -	\$0.00
		<b>\$ 21,816.30</b>	<b>\$ 22,128.23</b>	<b>\$ 23,697.00</b>	<b>\$ 25,914.58</b>	<b>\$ 26,096.00</b>
<u>(404) LAW</u>						
01-404-100	LAW - PERSONAL SERVICES	\$6,929.90	\$4,430.19	\$ 5,000.00	\$ 3,076.84	\$5,000.00
<u>(405) CLERK/SECRETARY</u>						
01-405-130	SECRETARY/TREASURER SALARY	\$83,577.31	\$53,173.83	\$ 59,077.00	\$ 43,280.00	\$65,520.00
01-405-140	ASSISTANT SECRETARY SALARY	\$26,210.34	\$20,746.80	\$ 34,956.00	\$ 26,320.03	\$35,913.00
01-405-141	PART-TIME CLERK	\$1,546.19	\$4,696.00	\$ 570.00	\$ -	\$0.00
01-405-152	ADMIN DENTAL INSURANCE	\$853.72	\$587.16	\$ 663.00	\$ 607.53	\$693.00
01-405-154	ADMIN VISION INSURANCE	\$209.55	\$153.67	\$ 114.00	\$ 103.89	\$114.00
01-405-156	SECRETARY-HEALTH INSURANCE	\$27,473.70	\$15,604.83	\$ 25,109.00	\$ 21,833.35	\$27,394.00
01-405-158	SECRETARY LIFE INSURANCE	\$581.40	\$384.89	\$ 457.00	\$ 351.02	\$470.00
01-405-164	SECRETARY/TREASURER VEHICLE IN	\$374.00	\$381.00	\$ 388.00	\$ 388.00	\$427.00
01-405-210	OFFICE SUPPLIES	\$1,823.12	\$1,425.86	\$ 1,500.00	\$ 734.95	\$1,500.00
01-405-300	CLERK/SECRETARY - OTHER SERV &	\$1,195.17	\$1,786.31	\$ 1,000.00	\$ 714.65	\$1,000.00
01-405-320	SECRETARY COMMUNICATIONS	\$1,126.87	\$1,079.01	\$ 638.00	\$ 356.35	\$540.00
01-405-325	POSTAGE	\$1,430.39	\$1,623.63	\$ 1,300.00	\$ 1,249.80	\$1,500.00
01-405-354	SECRETARY WORKMENS COMPENSATI	\$309.51	\$90.00	\$ 396.00	\$ 396.00	\$436.00

Acct #	Account Name	2019 Year End	2020 Year End	2021 Proposed	2021 YTD 10/06/21	2022 PROPOSED
01-405-370	MAINTENANCE SERVICES	\$4,925.76	\$2,462.00	\$ 3,180.00	\$ 2,462.00	\$3,180.00
01-405-460	SECRETARY MEETINGS & CONFERENC	\$462.47	\$40.81	\$ 150.00	\$ 20.00	\$150.00
		<b>\$ 152,099.50</b>	<b>\$ 104,235.80</b>	<b>\$ 129,498.00</b>	<b>\$ 98,817.57</b>	<b>\$ 138,837.00</b>
<u>(406) EMPLOYEE BENEFITS</u>						
01-406-300	TAX COLLECTION COMMITTEE EXPEN	\$524.27	\$0.00	\$ -	\$ -	\$276.00
<u>(408) ENGINEER</u>						
01-408-100	ENGINEER - PERSONAL SERVICES	\$12,792.61	\$41,431.71	\$ 20,000.00	\$ 26,163.44	\$20,000.00
<u>(409) GENERAL GOVT BUILDING</u>						
01-409-200	GEN GOVT - SUPPLIES	\$19,033.78	\$5,824.42	\$ 5,000.00	\$ 905.92	\$5,000.00
01-409-300	GEN GOVT - OTHER SERV & CHARG	\$4,164.40	\$1,794.68	\$ 2,500.00	\$ 1,175.38	\$2,500.00
01-409-321	TELEPHONE MONTHLY CHARGES	\$3,392.48	\$4,300.76	\$ 702.00	\$ 2,538.00	\$2,538.00
01-409-361	ELECTRICITY	\$8,586.67	\$5,088.16	\$ 5,000.00	\$ 5,135.02	\$6,000.00
01-409-362	GAS	\$2,538.48	\$2,812.78	\$ 3,500.00	\$ 3,227.18	\$3,500.00
01-409-364	GENERAL GOVERNMENT - PUBLIC UTI	\$500.00	\$515.00	\$ 520.00	\$ 390.00	\$520.00
01-409-365	SOLID WASTE	\$783.00	\$512.00	\$ 800.00	\$ -	\$800.00
01-409-366	WATER	\$670.86	\$674.49	\$ 650.00	\$ 431.16	\$650.00
01-409-700	BUILDING CAPITAL PURCHASES	\$6,745.53	\$1,455.41	\$ 5,000.00	\$ -	\$0.00
		<b>\$ 46,415.20</b>	<b>\$ 22,977.70</b>	<b>\$ 23,672.00</b>	<b>\$ 13,802.66</b>	<b>\$ 21,508.00</b>
<u>(410) POLICE</u>						
01-410-020	POLICE PENSION	\$144,708.55	\$156,018.18	\$ 160,092.00	\$ 160,425.72	\$154,052.00
01-410-100	Legal Fees	\$5,400.50	\$8,349.48	\$ 2,000.00	\$ 5,001.25	\$2,000.00
01-410-120	POLICE - SALARY OF CHIEF	\$82,270.96	\$84,670.90	\$ 89,800.00	\$ 63,255.03	\$92,749.00
01-410-130	POLICE - SALARY OF OFFICERS	\$454,923.01	\$445,946.34	\$ 509,723.00	\$ 353,572.10	\$524,891.00
01-410-152	POLICE DENTAL INSURANCE	\$5,510.85	\$4,878.40	\$ 5,302.00	\$ 4,483.34	\$5,068.00
01-410-154	POLICE VISION INSURANCE	\$1,273.53	\$1,229.36	\$ 909.00	\$ 774.32	\$841.00
01-410-156	POLICE OFFICERS HEALTH INSURAN	\$168,620.31	\$176,664.76	\$ 201,552.00	\$ 172,625.42	\$201,126.00
01-410-158	POLICE OFFICERS LIFE INSURANCE	\$2,202.80	\$1,962.56	\$ 1,827.00	\$ 1,404.08	\$1,878.00
01-410-164	POLICE DEPARTMENT VEHICLE INSU	\$1,958.00	\$1,997.00	\$ 2,100.00	\$ 2,100.00	\$2,310.00
01-410-191	UNIFORM MAINTENANCE ALLOWANCES	\$4,006.36	\$5,868.87	\$ 6,300.00	\$ 3,621.54	\$7,730.00
01-410-200	POLICE - SUPPLIES	\$6,465.54	\$2,351.42	\$ 6,000.00	\$ 2,744.19	\$5,000.00
01-410-231	VEHICLE FUEL - GASOLINE	\$9,272.06	\$7,512.06	\$ 10,000.00	\$ 8,708.18	\$10,000.00
01-410-250	REPAIRS AND MAINTENANCE SUPPLI	\$2,443.65	\$3,278.00	\$ 2,500.00	\$ 3,336.29	\$2,500.00
01-410-251	VEHICLE PARTS	\$1,851.18	\$4,453.64	\$ 3,500.00	\$ 800.15	\$1,500.00
01-410-300	POLICE - OTHER SERV & CHARGES	\$5,615.31	\$2,884.45	\$ 3,000.00	\$ 1,898.77	\$3,000.00
01-410-320	COMMUNICATIONS	\$6,425.54	\$6,146.69	\$ 3,755.00	\$ 3,202.02	\$3,700.00
01-410-352	POLICE DEPARTMENT LIABILITY IN	\$4,691.00	\$7,320.00	\$ 4,850.00	\$ 4,850.00	\$5,335.00
01-410-354	POLICE OFFICERS WORKMENS COMPE	\$24,915.95	\$26,894.00	\$ 23,854.00	\$ 23,854.00	\$26,239.00

Acct #	Account Name	2019 Year End	2020 Year End	2021 Proposed	2021 YTD 10/06/21	2022 PROPOSED
01-410-370	MAINTENANCE SERVICES	\$4,591.17	\$2,426.00	\$ 5,500.00	\$ 2,547.30	\$2,500.00
01-410-440	LAUNDRY	\$0.00	\$0.00	\$ 100.00	\$ -	\$200.00
01-410-460	MEETINGS AND CONFERENCES	\$1,656.64	\$522.16	\$ 5,000.00	\$ 219.00	\$2,500.00
01-410-700	CAPITAL PURCHASES	\$2,906.88	\$0.00	\$ 57,684.00	\$ 57,239.02	\$68,819.00
		<b>\$ 941,709.79</b>	<b>\$ 951,374.27</b>	<b>\$ 1,105,348.00</b>	<b>\$ 876,661.72</b>	<b>\$ 1,123,938.00</b>
<u>(411) FIRE</u>						
01-411-164	FIRE COMPANIES VEHICLE INSURAN	\$15,486.00	\$15,796.00	\$ 16,000.00	\$ 16,000.00	\$17,600.00
01-411-231	FIRE COMPANIES GAS PURCHASES	\$4,682.74	\$59.19	\$ -	\$ -	\$0.00
01-411-354	FIREFIGHTERS WORKMENS COMPENSA	\$14,115.10	\$11,944.00	\$ 12,524.00	\$ 12,524.00	\$13,776.00
01-411-550	FIREMENS RELIEF-TAX DISTRIBUT	\$25,594.61	\$25,903.01	\$ 25,903.00	\$ 23,428.78	\$23,428.00
01-411-560	FIRE COMPANIES EMS TAX SHARE	\$15,000.00	\$15,000.00	\$ 15,000.00	\$ 15,000.00	\$15,000.00
		<b>\$ 74,878.45</b>	<b>\$ 68,702.20</b>	<b>\$ 69,427.00</b>	<b>\$ 66,952.78</b>	<b>\$ 69,804.00</b>
<u>(413) PROTECTIVE INSPECTION</u>						
01-413-130	CODE ENFORCEMENT SERVICES	\$400.00	\$31,410.77	\$ 10,000.00	\$ 8,897.27	\$19,248.00
01-413-140	CODE ENFORCEMENT WAGES	\$5,802.67	\$0.00	\$ -	\$ -	\$0.00
		<b>\$ 6,202.67</b>	<b>\$ 31,410.77</b>	<b>\$ 10,000.00</b>	<b>\$ 8,897.27</b>	<b>\$ 19,248.00</b>
<u>(414) PLANNING &amp; ZONING</u>						
01-414-310	ZONING STENOGRAPHIC SERVICES	\$474.37	(\$200.00)	\$ 300.00	\$ (87.50)	\$300.00
01-414-314	ZONING-LEGAL FEES	\$3,568.25	\$1,351.85	\$ 1,800.00	\$ 6,180.25	\$3,000.00
01-414-340	ZONING-ADVERTISING	\$978.96	\$629.84	\$ 550.00	\$ 1,274.20	\$1,500.00
		<b>\$ 5,021.58</b>	<b>\$ 1,781.69</b>	<b>\$ 2,650.00</b>	<b>\$ 7,366.95</b>	<b>\$ 4,800.00</b>
<u>(419) Department 419</u>						
01-419-200	FIRE POLICE EMS SHARE	\$1,522.20	\$1,842.06	\$ 1,500.00	\$ -	\$1,500.00
01-419-300	FIRE POLICE SERVICES	\$0.00	\$173.30	\$ -	\$ -	\$0.00
		<b>\$ 1,522.20</b>	<b>\$ 2,015.36</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>
<u>(429) WASTEWATERWATER TREATMENT</u>						
01-429-310	SANITATION PROFESSION SERVICES	\$20,545.00	\$18,530.00	\$ 12,375.00	\$ 17,260.00	\$27,750.00
<u>(432) SNOW &amp; ICE REMOVAL</u>						
01-432-100	SNOW REMOVAL - SALARIES	\$1,120.56	\$973.50	\$ 7,244.00	\$ 4,503.15	\$8,000.00
<u>(437) REPAIR OF TOOLS &amp; MACHINERY</u>						
01-437-000	HIGHWAY MAINTENANCE - REPAIR O	\$648.13	(\$1,684.16)	\$ 750.00	\$ (50.00)	\$7,500.00
<u>(438) REPAIRS TO HWYS &amp; BRIDGES</u>						
01-438-000	HIGHWAY MAINTENANCE - MAINT. &	\$11,402.52	\$5,390.79	\$ 15,000.00	\$ 1,597.26	\$7,500.00
01-438-100	MAINTENANCE TO ROADS - SALARIE	\$154,461.65	\$136,420.06	\$ 152,470.00	\$ 128,564.00	\$176,990.00
01-438-152	ROAD CREW DENTAL INSURANCE	\$1,653.82	\$1,313.53	\$ 1,511.00	\$ 1,565.80	\$2,265.00

Acct #	Account Name	2019 Year End	2020 Year End	2021 Proposed	2021 YTD 10/06/21	2022 PROPOSED
01-438-154	ROAD VISION INSURANCE	\$363.86	\$327.80	\$ 259.00	\$ 242.54	\$353.00
01-438-156	ROAD EMPLOYEES HEALTH INSURANC	\$64,169.88	\$56,201.27	\$ 58,116.00	\$ 58,507.51	\$86,861.00
01-438-158	ROAD EMPLOYEES LIFE INSURANCE	\$872.44	\$701.64	\$ 749.00	\$ 615.03	\$768.00
01-438-164	ROAD DEPARMENT VEHICLE INSURAN	\$6,267.00	\$6,392.00	\$ 6,500.00	\$ 6,500.00	\$7,150.00
01-438-191	ROAD DEPARTMENT CLOTHING ALLOW	\$577.18	\$500.00	\$ 750.00	\$ 150.56	\$750.00
01-438-320	ROAD CREW TELEPHONE	\$981.69	\$972.79	\$ 1,148.00	\$ 385.33	\$782.00
01-438-354	ROAD EMPLOYEES WORKMENS COMPEI	\$10,643.89	\$7,801.00	\$ 11,331.00	\$ 11,331.00	\$12,464.00
01-438-400	STREETS-COURT COSTS	\$0.00	\$0.00	\$ -	\$ -	\$0.00
01-438-700	CAPITAL PURCHASES	\$132,186.00	\$0.00	\$ 52,000.00	\$ 50,422.50	\$29,529.00
		<b>\$ 383,579.93</b>	<b>\$ 216,020.88</b>	<b>\$ 299,834.00</b>	<b>\$ 259,881.53</b>	<b>\$ 325,412.00</b>
<u>(439) HIGHWAY CONST &amp; REBUILDING</u>						
01-439-000	HIGHWAY CONSTRUCTION AND REBUI	\$148,087.62	\$0.00	\$ -	\$ 198,574.47	\$136,500.00
<u>(448) WATER SYSTEM</u>						
01-448-382	WATER-RENT OF IMPROVEMENTS	\$9,125.28	\$9,239.35	\$ 9,125.00	\$ 7,870.59	\$10,494.00
<u>(454) PARKS</u>						
01-454-300	OTHER SERVICES AND CHARGES	\$4,453.05	\$8,010.98	\$ 3,200.00	\$ 6,569.07	\$3,200.00
<u>(471) DEBT PRINCIPAL</u>						
01-471-000	DEBT PRINCIPAL	\$119,776.37	\$183,369.35	\$ 74,373.00	\$ 70,643.74	\$61,509.00
01-471-100	GENERAL OBLIGATION SERIAL BOND	\$230,000.00	\$300,000.00	\$ 437,719.00	\$ 397,400.00	\$240,000.00
		<b>\$ 349,776.37</b>	<b>\$ 483,369.35</b>	<b>\$ 512,092.00</b>	<b>\$ 468,043.74</b>	<b>\$ 301,509.00</b>
<u>(472) DEBT INTEREST</u>						
01-472-000	DEBT INTEREST	\$22,495.41	\$18,365.16	\$ 9,628.00	\$ 13,356.58	\$22,491.00
01-472-100	GENERAL OBLIGATION SERIAL BOND	\$162,381.26	\$157,781.27	\$ 153,131.00	\$ 150,331.26	\$148,141.00
01-472-700	BOND ISSUANCE COSTS	\$0.00	\$0.00	\$ -	\$ -	\$0.00
		<b>\$ 184,876.67</b>	<b>\$ 176,146.43</b>	<b>\$ 162,759.00</b>	<b>\$ 163,687.84</b>	<b>\$ 170,632.00</b>
<u>(480) MISC EXPENDITURES</u>						
01-480-000	MISCELLANEOUS EXPENDITURES	\$13,072.26	\$8,997.18	\$ 10,000.00	\$ 5,732.14	\$7,000.00
<u>(486) INSURANCE</u>						
01-486-000	INSURANCE	\$142,285.85	\$214,140.88	\$ 150,500.00	\$ 68,095.06	\$175,000.00
<u>(487) EMPLOYEE BENEFITS</u>						
01-487-000	EMPLOYEE BENEFITS	\$68,072.84	\$75,222.06	\$ 100,000.00	\$ 66,805.65	\$100,000.00
<u>(491) Department 491</u>						

Acct #	Account Name	2019 Year End	2020 Year End	2021 Proposed	2021 YTD 10/06/21	2022 PROPOSED
01-491-030	RESIDENCE TAXES RECEIVABLE--CU	\$0.00	\$0.00	\$ -	\$ -	\$0.00

(492) INTERFUND OP TRANSFERS

01-492-020	NON-UNIFORM EMPLOYEE PENSION P	\$135,863.64	\$137,637.36	\$ 122,983.00	\$ 136,234.44	\$124,671.00
01-492-030	TRANSFER TO SLF FUND	\$0.00	\$0.00	\$ -	\$ -	\$0.00
01-492-050	TRANSFER TO CODE ADMIN FUND	\$0.00	\$0.00	\$ -	\$ -	\$0.00
01-492-080	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$ -	\$ -	\$0.00
01-492-090	TRANSFER TO ARP GRANT FUNDS			\$ 260,940.35	\$ 260,940.35	\$260,940.00
		<b>\$ 135,863.64</b>	<b>\$ 137,637.36</b>	<b>\$ 383,923.35</b>	<b>\$ 397,174.79</b>	<b>\$ 385,611.00</b>
Total General Fund Expenses		<b>\$ 2,566,787.03</b>	<b>\$ 2,642,195.13</b>	<b>\$ 3,091,484.35</b>	<b>\$ 2,836,201.24</b>	<b>\$ 3,151,060.00</b>

	Acct #	Account Name	2019 Year End	2020 Year End	2021 Proposed	2021 YTD 10/06/21	2022 PROPOSED
<u>(02) LIGHT TAX ACCOUNT</u>							
<u>(400) LEGISLATURE BODY</u>							
	02-400-300	GEN. GOVT. - OTHER SERVICES A	\$4,119.21	\$4,134.35	\$ 4,101.00	\$ 3,002.31	\$4,200.00
<u>(403) TAX COLLECTION</u>							
	02-403-114	TAX COLLECTOR SALARY	\$91.34	\$84.69	\$ 98.00	\$ -	\$100.00
Total Light Tax Expenses			\$ 4,210.55	\$ 4,219.04	\$ 4,199.00	\$ 3,002.31	\$ 4,300.00

Acct #	Account Name	2019 Year End	2020 Year End	2021 Proposed	2021 YTD 10/06/21	2022 PROPOSED
<u>(03) FIRE &amp; AMBULANCE FUND</u>						
<u>(403) TAX COLLECTION</u>						
03-403-114	TAX COLLECTOR SALARY	\$8,112.03	\$8,187.30	\$ 8,992.00	\$ 9,794.89	\$9,815.00
<u>(411) FIRE</u>						
03-411-500	FIRE - DONATIONS	\$221,714.75	\$372,333.37	\$ 316,684.00	\$ 249,074.31	\$256,573.00
03-411-501	CAPITAL PURCHASES	\$175,000.00	\$0.00	\$ 60,000.00	\$ 66,700.00	\$60,000.00
03-411-540	AMBULANCE TAX DISTRIBUTION	\$21,328.12	\$25,582.93	\$ 29,093.00	\$ 29,940.72	\$30,362.00
		\$ 418,042.87	\$ 397,916.30	\$ 405,777.00	\$ 345,715.03	\$ 346,935.00
Total Fire Tax Expenses		\$ 426,154.90	\$ 406,103.60	\$ 414,769.00	\$ 355,509.92	\$ 356,750.00



	Acct #	Account Name	2019 Year End	2020 Year End	2021 Proposed	2021 YTD 10/06/21	2022 PROPOSED
<u>(04) GRANVILLE TOWNSHIP POLICE DEPA</u>							
<u>(410) POLICE</u>							
	04-410-200	POLICE - SUPPLIES	\$479.92	\$1,000.00	\$ -	\$ -	\$0.00
<u>(480) MISC EXPENDITURES</u>							
	04-480-000	MISCELLANEOUS EXPENDITURES	<b>\$2,186.20</b>	<b>\$1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$0.00</b>

Acct #	Account Name	2019 Year End	2020 Year End	2021 Proposed	2021 YTD 10/06/21	2022 PROPOSED
<u>(05) CODE ADMINISTRATION ACCOUNT</u>						
<u>(404) LAW</u>						
05-404-100	LAW - PERSONAL SERVICES	\$112.35	\$0.00	\$ -	\$ 125.00	\$250.00
<u>(413) PROTECTIVE INSPECTION</u>						
05-413-130	CODE ENFORCEMENT SERVICES	\$34,494.56	\$14,759.20	\$ 13,600.00	\$ 37,508.30	\$17,850.00
05-413-200	SUPPLIES	\$15.00	\$0.00	\$ 1,000.00	\$ -	\$250.00
05-413-300	OTHER SERVICES AND CHARGES	\$237.20	\$280.00	\$ 250.00	\$ -	\$0.00
05-413-310	STENOGRAPHIC SERVICES	\$0.00	\$0.00	\$ -	\$ -	\$0.00
05-413-460	CODE ADMINISTRATION MEETINGS A	\$2,266.34	\$0.00	\$ -	\$ -	\$750.00
05-413-470	EDUCATION FEES	\$318.20	\$189.00	\$ 180.00	\$ 184.50	\$180.00
		<b>\$ 37,331.30</b>	<b>\$ 15,228.20</b>	<b>\$ 15,030.00</b>	<b>\$ 37,692.80</b>	<b>\$ 19,030.00</b>
<b>TOTAL CODE EXPENSES</b>		<b>\$ 37,443.65</b>	<b>\$ 15,228.20</b>	<b>\$ 15,030.00</b>	<b>\$ 37,817.80</b>	<b>\$ 19,280.00</b>

**ARP GRANT FUNDS**

Acct #	Account Name	2019 Year End	2020 Year End	2021 Proposed	2021 YTD 10/06/21	2022 PROPOSED
17-492-010	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ <b>104,000.00</b>

	Acct #	Account Name	2019 Year End	2020 Year End	2021 Proposed	2021 YTD 10/06/21	2022 PROPOSED
<u>(18) POLICE DONATION FUND</u>							
<u>(410) POLICE</u>							
	18-410-700	EQUIPMENT PURCHASES	\$0.00	\$0.00	\$ -	\$ -	\$0.00
<u>(480) MISC EXPENDITURES</u>							
	18-480-000	MISC EXPENSE	\$715.00	\$500.00	\$ -	\$ -	\$820.00

	Acct #	Account Name	2019 Year End	2020 Year End	2021 Proposed	2021 YTD 10/06/21	2022 PROPOSED
<u>(23) DEBT SERV/CAP PROJ FUND</u>							
<u>(471) DEBT PRINCIPAL</u>							
	23-471-100	DEBT SERVICE GOB PRINICIPAL	\$0.00	\$63,600.00	\$ 39,500.00	\$ 42,600.00	\$35,000.00
<u>(492) INTERFUND OP TRANSFERS</u>							
	23-492-100	TRFR FROM DEBT SERVICE PENNVES	\$30,000.00	\$0.00	\$ -	\$ -	\$0.00
			<b>\$ 30,000.00</b>	<b>\$ 63,600.00</b>	<b>\$ 39,500.00</b>	<b>\$ 42,600.00</b>	<b>\$ 35,000.00</b>

	Acct #	Account Name	2019 Year End	2020 Year End	2021 Proposed	2021 YTD 10/06/21	2022 PROPOSED
<u>(30) CDBG ENTITLEMENT</u>							
<u>(400) LEGISLATURE BODY</u>							
	30-400-341	ADVERTISING	<b>\$796.08</b>	<b>\$0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,309.76</b>	<b>\$0.00</b>
<u>(402) FINANCIAL ADMINISTRATION</u>							
	30-402-110	ADMINISTRATION WAGES	\$17,852.18	\$6,000.00	\$ 22,169.00	\$ 17,377.48	\$15,000.00
	30-402-210	SUPPLIES	\$282.94	\$500.00	\$ 500.00	\$ 514.90	\$500.00
	30-402-325	POSTAGE	\$0.00	\$0.00	\$ -		\$0.00
			<b>\$18,135.12</b>	<b>\$6,500.00</b>	<b>\$22,669.00</b>	<b>\$17,892.38</b>	<b>\$15,500.00</b>
<u>(406) EMPLOYEE BENEFITS</u>							
	30-406-112	FORCE ACCT WAGES	\$9,010.00	\$0.00			\$0.00
<u>(408) ENGINEER</u>							
	30-408-100	ENGINEERING SERVICES	\$12,503.71	\$0.00	\$ -	\$ -	\$0.00
<u>(421) Department 421</u>							
	30-421-315	PUBLIC SERVICES	\$4,800.68	\$0.00	\$ -	\$ -	\$0.00
<u>(439) HIGHWAY CONST &amp; REBUILDING</u>							
	30-439-000	ROAD RECONSTRUCTION	\$0.00	\$0.00	\$ 164,392.00	\$ 142,033.12	\$0.00
<u>(448) WATER SYSTEM</u>							
	30-448-372	WATER SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$ -		\$0.00
<b>TOTAL CDBG EXPENSES</b>			<b>\$45,245.59</b>	<b>\$6,500.00</b>	<b>\$188,061.00</b>	<b>\$161,235.26</b>	<b>\$15,500.00</b>

	Acct #	Account Name	2019 Year End	2020 Year End	2021 Proposed	2021 YTD 10/06/21	2022 PROPOSED
<u>(35) STATE LIQUID FUEL FUND</u>							
<u>(430) HIWAY GENERAL SERVICES</u>							
	35-430-260	SMALL TOOLS AND MINOR EQUIPMEN	\$5,457.54	\$4,000.00	\$ 6,500.00	\$ 4,847.50	\$5,076.00
	35-430-740	CAPITOL PURCHASES	\$0.00	\$29,529.00	\$ 121,529.00	\$ 79,951.54	\$29,529.00
			<b>\$ 5,457.54</b>	<b>\$ 33,529.00</b>	<b>\$ 128,029.00</b>	<b>\$ 84,799.04</b>	<b>\$ 34,605.00</b>
<u>(432) SNOW &amp; ICE REMOVAL</u>							
	35-432-000	HIGHWAY MAINTENANCE - SNOW AND	\$40,138.59	\$47,768.00	\$ 30,328.00	\$ 26,284.97	\$37,284.00
<u>(433) TRAFFIC SIGNALS &amp; STREET SIGNS</u>							
	35-433-000	HIGHWAY MAINTENANCE - TRAFFIC	\$14,726.33	\$22,000.00	\$ 22,000.00	\$ 2,238.24	\$22,000.00
<u>(434) STREET LIGHTING</u>							
	35-434-000	HIGHWAY MAINTENANCE - STREET L	\$21,227.34	\$6,000.00	\$ 5,000.00	\$ 3,606.76	\$5,000.00
<u>(436) Department 436</u>							
	35-436-000	Storm Sewers and Drains	\$1,227.86	\$0.00	\$ -	\$ 178.29	\$0.00
<u>(437) REPAIR OF TOOLS &amp; MACHINERY</u>							
	35-437-000	HIGHWAY MAINTENANCE - REPAIR O	\$33,613.17	\$40,000.00	\$ 25,000.00	\$ 26,346.52	\$40,294.00
<u>(438) REPAIRS TO HWYS &amp; BRIDGES</u>							
	35-438-000	HIGHWAY MAINTENANCE - MAINT. &	\$59,482.43	\$62,245.00	\$ 60,000.00	\$ 39,573.79	\$51,918.00
<u>(439) HIGHWAY CONST &amp; REBUILDING</u>							
	35-439-000	HIGHWAY CONSTRUCTION AND REBUI	\$65,683.07	\$28,685.00	\$ 28,685.00	\$ 70,260.00	\$28,685.00
<u>(480) MISC EXPENDITURES</u>							
	35-480-000	MISC EXPENSES	\$0.00	\$0.00	\$ -	\$ -	\$0.00
<b>Total SLF Expenses</b>			<b>\$241,556.33</b>	<b>\$ 240,227.00</b>	<b>\$ 299,042.00</b>	<b>\$ 253,287.61</b>	<b>\$ 219,786.00</b>

	Acct #	Account Name	2019 Year End	2020 Year End	2021 Proposed	2021 YTD 10/06/21	2022 PROPOSED
<u>(91) 001 OP SEWER REV</u>							
<u>(402) FINANCIAL ADMINISTRATION</u>							
	91-402-200	OFFICE SUPPLIES	\$9,101.75	\$630.66	\$ 1,700.00	\$ 1,590.02	\$1,700.00
	91-402-210	AUDIT COST	\$10,312.32	\$13,284.97	\$ 11,316.00	\$ 13,529.03	\$14,490.00
	91-402-215	OFFICE RENT	\$11,400.00	\$12,800.00	\$ 11,400.00	\$ 8,100.00	\$8,100.00
	91-402-220	TELEPHONE	\$1,731.73	\$1,830.09	\$ 540.00	\$ (86.41)	\$540.00
	91-402-230	POSTAGE	(\$11,952.60)	\$2,169.00	\$ 2,500.00	\$ 1,996.80	\$2,500.00
	91-402-235	PA ONE CALL	\$184.24	\$231.18	\$ 200.00	\$ 146.32	\$200.00
	91-402-245	MEMBERSHIPS & SUBSCRIPTIONS	\$0.00	\$0.00	\$ -	\$ -	\$0.00
	91-402-250	ADVERTISING & PRINTING	\$39.04	\$0.00	\$ 100.00	\$ 194.96	\$250.00
	91-402-270	MILEAGE MEALS & P CASH	\$94.41	\$22.52	\$ 500.00	\$ 30.76	\$500.00
	91-402-310	OFFICE EQUIPMENT MAINTENANCE	\$9,580.49	\$5,773.87	\$ 9,000.00	\$ 5,047.86	\$5,800.00
	91-402-410	LEGAL SERVICES	\$21,199.24	\$10,694.24	\$ 10,000.00	\$ 11,757.83	\$10,000.00
	91-402-420	LIEN EXPENSES	\$0.00	\$0.00	\$ -	\$ -	\$0.00
	91-402-430	CIVIL ACTION FEES	\$0.00	\$0.00	\$ -	\$ -	\$0.00
	91-402-800	DEPRECIATION	\$454,622.00	\$450,426.00	\$ -	\$ -	\$0.00
			<b>\$ 506,312.62</b>	<b>\$ 497,862.53</b>	<b>\$ 47,256.00</b>	<b>\$ 42,307.17</b>	<b>\$ 44,080.00</b>
<u>(406) EMPLOYEE BENEFITS</u>							
	91-406-140	SALARIES & WAGES	\$249,693.77	\$240,909.09	\$ 246,349.00	\$ 165,661.31	\$246,152.00
	91-406-141	WAGES - JUNIATA TERRACE	\$0.00	\$0.00	\$ -	\$ 503.99	\$1,200.00
	91-406-155	VISION INSURANCE	\$851.62	\$825.20	\$ 559.00	\$ 388.26	\$558.00
	91-406-156	HEALTH/HOSPITALIZATION INSURAN	\$93,706.19	\$111,740.43	\$ 126,343.00	\$ 83,611.40	\$136,262.00
	91-406-157	LIFE INSURANCE	\$1,420.18	\$1,380.08	\$ 1,254.00	\$ 902.64	\$1,265.00
	91-406-158	DENTAL INSURANCE	\$3,653.34	\$3,607.18	\$ 3,205.00	\$ 2,229.37	\$3,358.00
	91-406-159	PENSION	\$64,194.39	\$65,825.09	\$ 61,824.00	\$ 53,793.56	\$64,708.00
	91-406-190	EMPLOYER TAXES	\$21,169.66	\$19,328.32	\$ 19,051.00	\$ 12,825.45	\$19,036.00
	91-406-191	EMPLOYER TAXES - JUNIATA TERRACE	\$0.00	\$0.00	\$ -	\$ 14.20	\$100.00
	91-406-195	WORKMANS COMP	\$12,780.00	\$12,284.74	\$ 11,068.00	\$ 14,451.84	\$15,897.00
	91-406-316	EMPLOYEE CELL PHONE	\$1,251.00	\$1,529.86	\$ 1,382.00	\$ 580.45	\$1,314.00
	91-406-317	LICENSE FEES/CDL	\$0.00	\$0.00	\$ -	\$ -	\$0.00
			<b>\$ 448,720.15</b>	<b>\$ 457,429.99</b>	<b>\$ 471,035.00</b>	<b>\$ 334,962.47</b>	<b>\$ 489,850.00</b>
<u>(409) GENERAL GOVT BUILDING</u>							
	91-409-010	PUMP STATION CAPITAL CONST	\$0.00	\$0.00	\$ -	\$ -	\$225,000.00
	91-409-020	PS # 10 ELECTRICITY	\$3,421.72	\$8,816.38	\$ 6,000.00	\$ 1,716.83	\$3,000.00
	91-409-050	ALL P STATIONS SPARE PARTS	\$3,011.89	\$3,874.34	\$ 10,000.00	\$ 4,928.90	\$8,000.00
	91-409-120	PS # 1 MAINTENANCE	\$7,688.33	\$4,854.24	\$ 7,500.00	\$ 2,953.89	\$7,000.00
	91-409-320	PS #3 FIRST QUALITY	\$7,503.14	\$7,094.39	\$ 8,000.00	\$ 678.00	\$7,152.00
	91-409-520	PS # 5 MAINTENANCE/REPAIR	\$2,106.91	\$2,744.78	\$ 15,000.00	\$ 1,331.80	\$4,000.00
	91-409-620	PS # 6 MAINTENANCE / REPAIR	\$2,851.82	\$2,473.60	\$ 6,000.00	\$ 1,546.19	\$4,000.00
	91-409-720	PS # 7 MAINTENANCE / REPAIR	\$5,535.88	\$5,296.33	\$ 8,000.00	\$ 6,134.29	\$8,000.00



Acct #	Account Name	2019 Year End	2020 Year End	2021 Proposed	2021 YTD 10/06/21	2022 PROPOSED
91-409-820	PS # 8 MAINTENANCE/REPAIR	\$8,197.48	\$5,916.41	\$ 10,000.00	\$ 4,229.84	\$10,000.00
91-409-920	PS # 9 MAINTENANCE/REPAIR	\$13,522.03	\$13,018.10	\$ 15,000.00	\$ 8,973.14	\$15,000.00
		<b>\$53,839.20</b>	<b>\$54,088.57</b>	<b>\$85,500.00</b>	<b>\$32,492.88</b>	<b>\$291,152.00</b>
<u>(426) BUILDING # 5</u>						
91-426-361	ELECTRICITY-BLDG 5	\$10,925.86	\$9,090.33	\$ 8,500.00	\$ 6,380.54	\$8,500.00
91-426-374	GAS - BLDG 5	\$4,029.38	\$2,015.26	\$ 3,500.00	\$ 2,750.11	\$3,300.00
		<b>\$ 14,955.24</b>	<b>\$ 11,105.59</b>	<b>\$ 12,000.00</b>	<b>\$ 9,130.65</b>	<b>\$ 11,800.00</b>
<u>(427) SLUDGE PROCESSING</u>						
91-427-221	POLIMER COST	\$16,915.40	\$12,810.30	\$ 14,000.00	\$ 13,794.90	\$14,500.00
91-427-366	DIGESTER	\$576.95	\$0.00	\$ 5,000.00	\$ -	\$150,000.00
91-427-367	SLUDGE/SEPTAGE REC	\$21,974.49	\$18,912.21	\$ 25,000.00	\$ 12,222.58	\$20,500.00
		<b>\$ 39,466.84</b>	<b>\$ 31,722.51</b>	<b>\$ 44,000.00</b>	<b>\$ 26,017.48</b>	<b>\$ 185,000.00</b>
<u>(428) LAB</u>						
91-428-200	LAB SUPPLIES/EXPENSES	\$8,561.57	\$6,135.45	\$ 1,000.00	\$ 4,719.81	\$6,000.00
91-428-311	ACCREDITATION COST	\$1,550.00	\$1,981.88	\$ 2,000.00	\$ 2,610.14	\$2,000.00
91-428-316	OUTSIDE TESTING (NEW ACCREDIT)	\$11,331.00	\$9,075.50	\$ 10,000.00	\$ 6,732.72	\$10,000.00
		<b>\$ 21,442.57</b>	<b>\$ 17,192.83</b>	<b>\$ 13,000.00</b>	<b>\$ 14,062.67</b>	<b>\$ 18,000.00</b>
<u>(429) WASTEWATERWATER TREATMENT</u>						
91-429-130	TRAINING	\$2,232.50	\$754.63	\$ 750.00	\$ 1,050.00	\$1,200.00
91-429-131	MEMBERSHIP & SUBSCRIP	\$519.00	\$494.00	\$ 1,000.00	\$ 599.23	\$1,000.00
91-429-200	PLANT SUPPLIES	\$7,024.44	\$5,117.25	\$ 5,000.00	\$ 6,374.79	\$7,000.00
91-429-213	TOOLS	\$1,256.78	\$575.01	\$ 1,500.00	\$ 1,403.34	\$1,500.00
91-429-220	NPDES PERMIT/GRANT FEES	\$681.00	\$665.00	\$ 1,500.00	\$ 665.00	\$5,665.00
91-429-221	CHEMICALS/UV TREATMENT	\$43,977.50	\$30,998.01	\$ 45,000.00	\$ 17,120.07	\$37,500.00
91-429-233	LP NEW GARAGE-TANK 3	\$1,285.98	\$585.74	\$ 1,500.00	\$ 269.72	\$1,000.00
91-429-237	BREAKROOM SUPPLIES	\$351.58	\$323.37	\$ 750.00	\$ 228.39	\$500.00
91-429-238	CLOTHING AND UNIFORMS	\$4,628.99	\$4,145.04	\$ 3,500.00	\$ 3,190.19	\$4,000.00
91-429-242	SAFETY EXPENSE	\$382.10	\$49.78	\$ 1,000.00	\$ 701.07	\$1,000.00
91-429-313	ENGINEERING (PLANT)	\$7,095.25	\$2,437.66	\$ 10,000.00	\$ -	\$5,000.00
91-429-351	INSURANCES	\$16,073.60	\$22,553.51	\$ 18,284.00	\$ 16,581.04	\$17,000.00
91-429-361	ELECTRICITY (PLANT)	\$40,206.04	\$39,896.63	\$ 45,000.00	\$ 28,502.77	\$38,000.00
91-429-364	COMCAST INTERNET	\$2,844.81	\$2,771.81	\$ 2,750.00	\$ 2,332.08	\$3,281.00
91-429-366	WATER	\$1,353.03	\$1,888.55	\$ 2,000.00	\$ 691.18	\$1,500.00
91-429-368	ELECTRICITY (NEW GARAGE)	\$3,310.71	\$3,043.21	\$ 4,000.00	\$ 2,167.64	\$2,890.00
91-429-369	TRASH	\$1,800.00	\$1,800.00	\$ 1,800.00	\$ -	\$1,800.00
91-429-370	PLANT INT/EXT MAINTENANCE	\$22,206.13	\$19,680.82	\$ 15,000.00	\$ 24,448.28	\$20,000.00
91-429-374	SPARE PARTS J. PLANT	\$3,323.10	\$128.01	\$ 10,000.00	\$ 5,385.21	\$5,250.00
91-429-630	MISCELLANEOUS EXPENSE	\$2,200.11	\$1,167.84	\$ 2,500.00	\$ 21.25	\$1,000.00
91-429-730	CAPITAL CONST-PLNT/ADD/RENOVAT	(\$22,975.85)	\$6,091.25	\$ 30,000.00	\$ 1,857.32	\$10,000.00

Acct #	Account Name	2019 Year End	2020 Year End	2021 Proposed	2021 YTD 10/06/21	2022 PROPOSED
91-429-740	EQUIPMENT RENTAL	\$21,746.61	\$0.00	\$ 500.00	\$ -	\$0.00
		<b>\$ 161,523.41</b>	<b>\$ 145,167.12</b>	<b>\$ 203,334.00</b>	<b>\$ 113,588.57</b>	<b>\$ 166,086.00</b>
<u>(440) EQUIPMENT/MAIT</u>						
91-440-300	EQUIPMENT PURCHASES	\$4,101.75	\$0.00	\$ -	\$ 4,847.50	\$5,000.00
91-440-320	EQUIPMENT REPAIRS/MAINT	\$4,201.73	\$2,429.77	\$ 5,000.00	\$ 8,904.95	\$5,000.00
91-440-370	I&I LINE MAIT/REPAIRS	\$66,365.79	\$40,425.86	\$ 65,000.00	\$ 4,158.76	\$0.00
91-440-374	G PUMP MAINTENANCE/REPAIR	(\$1,344.02)	\$2,905.37	\$ 4,000.00	\$ 4,556.08	\$5,000.00
		<b>\$ 73,325.25</b>	<b>\$ 45,761.00</b>	<b>\$ 74,000.00</b>	<b>\$ 22,467.29</b>	<b>\$ 15,000.00</b>
<u>(447) VEHICLES</u>						
91-447-210	NEW VEHICLE PURCHASES	\$0.00	\$0.00	\$ 38,325.00	\$ -	\$78,625.00
91-447-211	PORTABLE EQUIPMENT MAINT.	\$119.94	\$704.56	\$ 1,500.00	\$ 22.99	\$1,000.00
91-447-371	VEHICLE MAINTENANCE	\$18,859.41	\$2,953.93	\$ 15,000.00	\$ 10,413.06	\$12,500.00
91-447-373	VEHICLE INSURANCE	\$5,894.00	\$2,955.75	\$ 6,794.00	\$ 4,638.72	\$5,103.00
91-447-374	GASOLINE\DIESEL\PROPANE	\$6,920.00	\$5,864.68	\$ 7,000.00	\$ 6,220.49	\$7,500.00
		<b>\$ 31,793.35</b>	<b>\$ 12,478.92</b>	<b>\$ 68,619.00</b>	<b>\$ 21,295.26</b>	<b>\$ 104,728.00</b>
<u>(470) PAYBACK TO GENERAL FUND</u>						
91-470-110	BOND PRINCIPAL	\$197,800.00	\$243,800.00	\$ 387,036.00	\$ 350,817.00	\$206,400.00
91-470-111	BOND INTEREST	\$139,647.89	\$135,691.89	\$ 131,693.00	\$ 129,284.88	\$127,402.00
		<b>\$ 337,447.89</b>	<b>\$ 379,491.89</b>	<b>\$ 518,729.00</b>	<b>\$ 480,101.88</b>	<b>\$ 333,802.00</b>
<u>(472) DEBT INTEREST</u>						
91-472-200	PENN VEST - INTEREST	\$2,452.93	\$1,129.03	\$ -	\$ -	\$0.00
91-472-230	EQUIPMENT PURCHASE LOAN	\$0.00	\$0.00	\$ -	\$ -	\$0.00
		<b>\$ 2,452.93</b>	<b>\$ 1,129.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<u>(492) INTERFUND OP TRANSFERS</u>						
91-492-100	TRANSFER TO DEBT SERVICE FUND	\$31,643.42	\$30,871.70	\$ 33,600.00	\$ 26,729.90	\$31,000.00
<b>Total Junction (91) Expenses</b>		<b>\$ 1,722,922.87</b>	<b>\$ 1,684,301.68</b>	<b>\$ 1,571,073.00</b>	<b>\$ 1,123,156.22</b>	<b>\$ 1,690,498.00</b>

Acct #	Account Name	2019 Year End	2020 Year End	2021 Proposed	2021 YTD 10/06/21	2022 PROPOSED
<u>(92) 025 HAWSTONE WATER</u>						
<u>(402) FINANCIAL ADMINISTRATION</u>						
92-402-200	OFFICE SUPPLIES	\$89.83	\$69.50	\$ 100.00	\$ 15.80	\$75.00
92-402-210	AUDIT COST	\$53.70	\$69.19	\$ 140.00	\$ 70.46	\$115.00
92-402-220	TELEPHONE/OMINI SITE	\$0.00	\$384.00	\$ 295.00	-	\$295.00
92-402-230	POSTAGE	\$884.92	\$77.30	\$ 100.00	\$ 67.10	\$100.00
92-402-310	MAINTENANCE AGREEMENTS	\$19.13	\$18.43	\$ -	\$ 29.57	\$30.00
92-402-800	DEPRECIATION	\$13,287.00	\$13,288.00	\$ -	\$ -	\$0.00
		<b>\$ 14,334.58</b>	<b>\$ 13,906.42</b>	<b>\$ 635.00</b>	<b>\$ 182.93</b>	<b>\$ 615.00</b>
<u>(406) EMPLOYEE BENEFITS</u>						
92-406-140	SALARIES & WAGES	\$1,293.68	\$1,289.13	\$ 1,094.00	\$ 1,160.69	\$2,138.00
92-406-155	VISION INSURANCE	\$4.44	\$4.27	\$ 3.00	\$ 1.83	\$5.00
92-406-156	HEALTH/HOSPITALIZATION INSURAN	\$488.06	\$519.09	\$ 658.00	\$ 396.98	\$1,179.00
92-406-157	LIFE INSURANCE	\$7.41	\$7.17	\$ 7.00	\$ 4.27	\$11.00
92-406-158	DENTAL INSURANCE	\$19.06	\$18.79	\$ 17.00	\$ 10.52	\$29.00
92-406-159	PENSION	\$334.35	\$342.84	\$ 322.00	\$ -	\$560.00
92-406-190	EMPLOYER TAXES	\$110.29	\$100.67	\$ 289.00	\$ 69.13	\$369.00
92-406-195	WORKMANS COMP	\$64.00	\$163.79	\$ 58.00	\$ 75.27	\$83.00
92-406-316	BAD CHECK FEES	\$0.00	\$0.00	\$ -	\$ -	\$0.00
		<b>\$ 2,321.29</b>	<b>\$ 2,445.75</b>	<b>\$ 2,448.00</b>	<b>\$ 1,718.69</b>	<b>\$ 4,374.00</b>
<u>(426) BUILDING # 5</u>						
92-426-316	OUTSIDE LAB TESTING	\$3,145.00	\$500.00	\$ 3,000.00	\$ 610.00	\$1,000.00
<u>(428) LAB</u>						
92-428-200	LAB SUPPLIES	\$2,018.99	\$2,410.88	\$ 2,000.00	\$ 612.29	\$2,000.00
92-428-210	LAB EQUIPMENT PURCHASES	\$0.00	\$0.00	\$ 2,000.00	\$ -	\$1,000.00
		<b>\$ 2,018.99</b>	<b>\$ 2,410.88</b>	<b>\$ 4,000.00</b>	<b>\$ 612.29</b>	<b>\$ 3,000.00</b>
<u>(429) WASTEWATERWATER TREATMENT</u>						
92-429-130	TRAINING	\$2.40	\$696.18	\$ 500.00	\$ 8.40	\$500.00
92-429-200	PLANT SUPPLES	\$923.54	\$348.25	\$ 500.00	\$ 232.48	\$400.00
92-429-211	FIELD ADMIN. EXPENSE/MAINT	\$0.00	\$0.00	\$ -	\$ 10.45	\$50.00
92-429-220	PWSID PERMIT	\$365.00	\$315.00	\$ 200.00	\$ 65.00	\$325.00
92-429-221	CHEMICALS	\$421.44	\$480.26	\$ 500.00	\$ 400.08	\$500.00
92-429-241	EMERGENCY REPAIRS	\$1,042.50	\$0.00	\$ 1,000.00	\$ -	\$500.00
92-429-313	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$ -	\$ -	\$0.00
92-429-351	INSURANCES	\$547.00	\$304.79	\$ 600.00	\$ 472.00	\$519.00
92-429-361	ELECTRICITY	\$1,917.86	\$1,600.53	\$ 1,800.00	\$ 1,065.33	\$1,421.00
92-429-371	GROUNDS MAINT	\$1,614.81	\$2,063.08	\$ 2,000.00	\$ 3,451.61	\$2,375.00

Acct #	Account Name	2019 Year End	2020 Year End	2021 Proposed	2021 YTD 10/06/21	2022 PROPOSED
92-429-630	MISCELLANOUS EXPENSE	\$761.25	\$989.10	\$ 500.00	\$ 220.32	\$500.00
		<b>\$ 7,595.80</b>	<b>\$ 6,797.19</b>	<b>\$ 7,600.00</b>	<b>\$ 5,925.67</b>	<b>\$ 7,090.00</b>
<u>(440) EQUIPMENT/MAIT</u>						
92-440-364	METER/HYDRANT REPAIR/MAINT	\$0.00	\$0.00	\$ 2,000.00	\$ -	\$500.00
<u>(447) VEHICLES</u>						
92-447-210	VEHICLE PURCHASE			\$ 1,050.00	\$ -	\$ 3,276.00
92-447-373	VEHICLE INSURANCE	\$31.00	\$39.41	\$ 40.00	\$ 24.16	\$27.00
		<b>\$ 31.00</b>	<b>\$ 39.41</b>	<b>\$ 1,090.00</b>	<b>\$ 24.16</b>	<b>\$ 3,303.00</b>
<u>(485) TRANSFER TO</u>						
92-485-100	TRANSFER TO 91	\$0.00	\$0.00	\$ -	\$ -	\$0.00
<b>Total Hawstone Expenses</b>		<b>\$ 29,446.66</b>	<b>\$ 26,099.65</b>	<b>\$ 20,773.00</b>	<b>\$ 9,073.74</b>	<b>\$ 19,882.00</b>

Acct #	Account Name	2019 Year End	2020 Year End	2021 Proposed	2021 YTD 10/06/21	2022 PROPOSED
<u>(93) 035 STRODES SEWER</u>						
<u>(402) FINANCIAL ADMINISTRATION</u>						
93-402-200	OFFICE SUPPLIES	\$2,690.13	\$53.75	\$ 250.00	\$ 336.28	\$500.00
93-402-210	AUDIT COST	\$322.26	\$415.16	\$ 2,235.00	\$ 422.78	\$992.00
93-402-230	POSTAGE	\$12,601.25	\$605.60	\$ 800.00	\$ 457.03	\$915.00
93-402-250	ADVERTISING & PRINTING	\$0.00	\$0.00	\$ -	\$ 54.59	\$100.00
93-402-270	MILEAGE MEALS & P CASH	\$0.00	\$0.00	\$ -	\$ -	\$0.00
93-402-310	EQUIPMENT MAINTENANCE	\$1,004.78	\$881.65	\$ 1,500.00	\$ 1,309.62	\$1,500.00
93-402-400	ENGINEERING	\$0.00	\$725.00	\$ 1,000.00	\$ -	\$6,500.00
93-402-410	LEGAL SERVICES	\$1,816.47	\$134.50	\$ 2,000.00	\$ 1,930.10	\$2,000.00
93-402-430	CIVIL ACTION FEES	\$375.00	\$0.00	\$ 500.00	\$ -	\$0.00
93-402-800	DEPRECIATION	\$75,771.00	\$72,287.00	\$ -	\$ -	\$0.00
		<b>\$ 94,580.89</b>	<b>\$ 75,102.66</b>	<b>\$ 8,285.00</b>	<b>\$ 4,510.40</b>	<b>\$ 12,507.00</b>
<u>(406) EMPLOYEE BENEFITS</u>						
93-406-140	SALARIES & WAGES	\$11,878.41	\$12,575.76	\$ 6,922.00	\$ 12,314.65	\$18,310.00
93-406-155	VISION INSURANCE	\$26.67	\$25.81	\$ 17.00	\$ 20.94	\$42.00
93-406-156	HEALTH/HOSPITALIZATION INSURAN	\$2,928.29	\$3,114.48	\$ 3,948.00	\$ 4,451.44	\$10,129.00
93-406-157	LIFE INSURANCE	\$44.36	\$43.11	\$ 39.00	\$ 49.09	\$94.00
93-406-158	DENTAL INSURANCE	\$114.17	\$112.73	\$ 100.00	\$ 121.19	\$250.00
93-406-159	PENSION	\$2,006.07	\$2,057.03	\$ 1,932.00	\$ 15,062.20	\$4,810.00
93-406-190	EMPLOYER TAXES	\$661.56	\$604.04	\$ 735.00	\$ 1,428.84	\$1,606.00
93-406-195	WORKMANS COMP	\$385.00	\$3,439.74	\$ -	\$ 451.62	\$497.00
		<b>\$ 18,044.53</b>	<b>\$ 21,972.70</b>	<b>\$ 13,693.00</b>	<b>\$ 33,899.97</b>	<b>\$ 35,738.00</b>
<u>(409) GENERAL GOVT BUILDING</u>						
93-409-100	PS 2 MAIT/ELECTRICITY	<b>\$2,166.17</b>	<b>\$2,675.96</b>	<b>\$ 1,000.00</b>	<b>\$ 1,736.21</b>	<b>\$2,315.00</b>
<u>(427) SLUDGE PROCESSING</u>						
93-427-352	SLUDGE HAULING COST	\$6,126.25	\$4,700.00	\$ 7,000.00	\$ 5,015.00	\$6,000.00
93-427-353	SLUDGE DISPOSAL COST	\$0.00	\$0.00	\$ -	\$ -	\$120,580.00
		<b>\$6,126.25</b>	<b>\$4,700.00</b>	<b>\$7,000.00</b>	<b>\$5,015.00</b>	<b>\$126,580.00</b>
<u>(428) LAB</u>						
93-428-200	LAB SUPPLIES	\$6,140.51	\$4,062.96	\$ 5,000.00	\$ 6,624.43	\$5,000.00
93-428-210	LAB EQUIP PURCHASE (NEW)	\$0.00	\$1,669.37	\$ 3,000.00	\$ 1,000.00	\$3,000.00
93-428-211	LAB EQUIPMENT MAINTENANCE	\$0.00	\$679.99	\$ 500.00	\$ -	\$500.00
93-428-311	ACCREDIATION COST	\$1,550.00	\$1,981.88	\$ 2,000.00	\$ 1,561.41	\$1,600.00
93-428-316	OUTSIDE LAB TESTING	\$2,382.00	\$2,245.00	\$ 3,000.00	\$ 1,752.00	\$3,000.00
		<b>\$ 10,072.51</b>	<b>\$ 10,639.20</b>	<b>\$ 13,500.00</b>	<b>\$ 10,937.84</b>	<b>\$ 13,100.00</b>
<u>(429) WASTEWATERWATER TREATMENT</u>						
93-429-130	TRAINING (CONTINUED ED)	\$50.40	\$128.10	\$ 250.00	\$ 176.40	\$250.00

Acct #	Account Name	2019 Year End	2020 Year End	2021 Proposed	2021 YTD 10/06/21	2022 PROPOSED
93-429-131	MEMBERSHIP & SUBSCRIP	\$0.00	\$0.00	\$ -	\$ 70.23	\$100.00
93-429-200	PLANT SUPPLIES	\$474.09	\$625.51	\$ 1,500.00	\$ 4,477.62	\$3,000.00
93-429-213	TOOLS	\$27.49	\$72.78	\$ 250.00	\$ 230.86	\$250.00
93-429-214	CELL PHONE	\$138.96	\$169.96	\$ 150.00	\$ 64.44	\$150.00
93-429-220	NPDES PERMIT	\$565.00	\$565.00	\$ 565.00	\$ 565.00	\$565.00
93-429-221	CHEMICALS TREATMENT	\$590.96	\$0.00	\$ 1,000.00	\$ 1,137.69	\$2,000.00
93-429-226	CLEANING SUPPLIES	\$170.85	\$286.81	\$ 300.00	\$ -	\$300.00
93-429-232	DIESEL FUEL - GENERATOR	\$135.52	\$0.00	\$ 250.00	\$ -	\$250.00
93-429-245	PUMP ST INFLUENT MAINTENANCE	\$0.00	\$0.00	\$ -	\$ -	\$2,000.00
93-429-351	BLANKET PROPERTY INSURANCE	\$1,908.55	\$1,297.03	\$ -	\$ 495.72	\$1,500.00
93-429-361	ELECTRICITY	\$13,329.96	\$12,334.06	\$ 11,500.00	\$ 8,608.84	\$12,000.00
93-429-367	TELEPHONE	\$468.29	\$448.60	\$ 475.00	\$ 390.51	\$500.00
93-429-371	GROUND MAINTENANCE	\$15,975.98	\$8,700.29	\$ 5,000.00	\$ 7,757.97	\$11,000.00
93-429-710	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$ -	\$ 605.36	\$4,518.00
93-429-750	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$ 110,000.00	\$ 33,878.50	\$7,000.00
		<b>\$ 33,836.05</b>	<b>\$ 24,628.14</b>	<b>\$ 131,240.00</b>	<b>\$ 58,459.14</b>	<b>\$ 45,383.00</b>
<u>(440) EQUIPMENT/MAIT</u>						
93-440-300	EQUIPMENT PURCHASES	\$0.00	\$22.28	\$ -	\$ -	\$0.00
93-440-370	CONVEYANCE LINE MAINT/REPAIR	\$1,022.98	\$0.00	\$ 2,500.00	\$ 3,041.38	\$5,000.00
93-440-371	LAND ACQUISITION / EASEMENTS	\$0.00	\$0.00	\$ -	\$ -	\$0.00
93-440-374	G PUMP MAINTENANCE/REPAIR	\$2,751.83	\$0.00	\$ 3,000.00	\$ 2,345.00	\$3,000.00
		<b>\$ 3,774.81</b>	<b>\$ 22.28</b>	<b>\$ 5,500.00</b>	<b>\$ 5,386.38</b>	<b>\$ 8,000.00</b>
<u>(447) VEHICLES</u>						
93-447-200	NEW VEHICLE PURCHASE	\$0.00	\$0.00	\$ 13,125.00	\$ -	\$6,553.00
93-447-371	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$ -	\$ -	\$0.00
93-447-373	VEHICLE INSURANCE	\$313.00	\$827.61	\$ 1,000.00	\$ 144.96	\$160.00
93-447-374	GASOLINE - VEHICLES	\$0.00	\$0.00	\$ -	\$ 176.61	\$200.00
		<b>\$ 313.00</b>	<b>\$ 827.61</b>	<b>\$ 14,125.00</b>	<b>\$ 321.57</b>	<b>\$ 6,913.00</b>
<u>(470) PAYBACK TO GENERAL FUND</u>						
93-470-000	DEBT SERVICE RESERVE	\$0.00	\$0.00	\$ -	\$ -	\$0.00
93-470-100	GOB ANNUAL FEE	\$0.00	\$0.00	\$ -	\$ -	\$0.00
93-470-110	BOND PRINCIPAL	\$32,200.00	\$56,200.00	\$ 50,683.00	\$ 46,583.00	\$33,600.00
93-470-111	BOND INTEREST	\$22,733.37	\$22,089.38	\$ 21,438.00	\$ 21,046.38	\$20,740.00
		<b>\$ 54,933.37</b>	<b>\$ 78,289.38</b>	<b>\$ 72,121.00</b>	<b>\$ 67,629.38</b>	<b>\$ 54,340.00</b>
<u>(485) TRANSFER TO</u>						
93-485-100	TRANSFER TO 91	\$0.00	\$0.00	\$ -	\$ -	\$0.00
<u>(492) INTERFUND OP TRANSFERS</u>						
93-492-100	TRANSFER TO DEBT SERVICE FUND	\$4,229.50	\$4,300.25	\$ 5,980.00	\$ 3,081.00	\$6,600.00
<b>Total SM (93) Expenses</b>		<b>\$228,077.08</b>	<b>\$223,158.18</b>	<b>\$272,444.00</b>	<b>\$190,976.89</b>	<b>\$311,476.00</b>

Acct #	Account Name	2019 Year End	2020 Year End	2021 Proposed	2021 YTD 10/06/21	2022 PROPOSED
<u>(97) 007 KLONDYKE/7TH ST</u>						
<u>(402) FINANCIAL ADMINISTRATION</u>						
97-402-200	SUPPLIES	\$269.62	\$57.03	\$ 200.00	\$ 48.04	\$50.00
97-402-210	AUDIT COST	\$53.70	\$69.19	\$ 279.00	\$ 70.46	\$38.00
97-402-230	POSTAGE	\$2,177.55	\$129.50	\$ 150.00	\$ 52.02	\$100.00
97-402-310	EQUIPMENT MAINTENANCE	\$57.34	\$40.78	\$ -	\$ 88.64	\$100.00
97-402-400	ENGINEERING	\$0.00	\$0.00	\$ -	\$ -	\$0.00
97-402-410	LEGAL SERVICES	\$11,126.39	\$666.85	\$ 1,500.00	\$ 985.50	\$1,000.00
		<b>\$ 13,684.60</b>	<b>\$ 963.35</b>	<b>\$ 2,129.00</b>	<b>\$ 1,244.66</b>	<b>\$ 1,288.00</b>
<u>(406) EMPLOYEE BENEFITS</u>						
97-406-140	SALARIES & WAGES	\$1,293.68	\$1,289.13	\$ 1,094.00	\$ 474.85	\$695.00
97-406-155	VISION INSURANCE	\$4.44	\$4.28	\$ 3.00	\$ 3.25	\$2.00
97-406-156	HEALTH/HOSPITALIZATION INSURAN	\$488.06	\$519.08	\$ 658.00	\$ 692.63	\$391.00
97-406-157	LIFE INSURANCE	\$7.41	\$7.17	\$ 7.00	\$ 7.63	\$4.00
97-406-158	DENTAL INSURANCE	\$19.06	\$18.80	\$ 17.00	\$ 18.80	\$10.00
97-406-159	PENSION	\$334.35	\$342.84	\$ 322.00	\$ 2,151.74	\$185.00
97-406-190	EMPLOYER TAXES	\$110.29	\$100.66	\$ 289.00	\$ 71.74	\$258.00
97-406-195	WORKMANS COMP	\$109.00	\$491.38	\$ 58.00	\$ 75.27	\$83.00
		<b>\$ 2,366.29</b>	<b>\$ 2,773.34</b>	<b>\$ 2,448.00</b>	<b>\$ 3,495.91</b>	<b>\$ 1,628.00</b>
<u>(429) WASTEWATERWATER TREATMENT</u>						
97-429-130	TRAINING	\$10.65	\$18.30	\$ 100.00	\$ 25.20	\$50.00
97-429-200	SUPPLIES	\$35.34	\$51.74	\$ 150.00	\$ 43.37	\$75.00
97-429-214	CELL PHONE	\$0.00	\$0.00	\$ -	\$ -	\$0.00
97-429-351	INSURANCES	\$30.85	\$90.67	\$ 150.00	\$ 165.24	\$182.00
97-429-372	MAINTENANCE / REPAIRS	\$0.00	\$0.00	\$ 1,000.00	\$ -	\$26,500.00
		<b>\$ 76.84</b>	<b>\$ 160.71</b>	<b>\$ 1,400.00</b>	<b>\$ 233.81</b>	<b>\$ 26,807.00</b>
<u>(440) EQUIPMENT/MAIT</u>						
97-440-370	SEWER CHARGE - BOROUGH	\$14,005.00	\$10,041.25	\$ 14,500.00	\$ 6,799.50	\$13,600.00
97-440-371	LAND ACQUISITION / EASEMENTS	\$0.00	\$0.00	\$ -	\$ -	\$0.00
97-440-373	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$ -	\$ -	\$0.00
		<b>\$ 14,005.00</b>	<b>\$ 10,041.25</b>	<b>\$ 14,500.00</b>	<b>\$ 6,799.50</b>	<b>\$ 13,600.00</b>
<u>(447) VEHICLES</u>						
97-447-210	NEW VEHICLE PURCHASE	\$0.00	\$0.00	\$ -	\$ -	\$0.00
97-447-371	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$ -	\$ -	\$0.00
97-447-373	VEHICLE INSURANCE	\$31.00	\$118.23	\$ 150.00	\$ 24.16	\$26.00
97-447-374	VEHICLE GASOLINE	\$0.00	\$0.00	\$ 300.00	\$ -	\$0.00
		<b>\$ 31.00</b>	<b>\$ 118.23</b>	<b>\$ 450.00</b>	<b>\$ 24.16</b>	<b>\$ 26.00</b>
97-485-100	TRANSFER TO 91	\$0.00	\$0.00	\$ -	\$ -	\$0.00

	Acct #	Account Name	2019 Year End	2020 Year End	2021 Proposed	2021 YTD 10/06/21	2022 PROPOSED
<u>(492) INTERFUND OP TRANSFERS</u>							
	97-492-100	TRANSFER TO DEBT SERVICE FUND	\$1,027.00	\$1,011.50	\$ 800.00	\$ 1,152.00	\$960.00
Total Klondyke/7th St Expenses			<b>\$ 31,190.73</b>	<b>\$ 15,068.38</b>	<b>\$ 21,727.00</b>	<b>\$ 12,950.04</b>	<b>\$ 44,309.00</b>