GENERAL FUND

	2022 Proposed Budget
REVENUES	
01.301 REAL PROPERTY TAXES	
01.301.10.0 Real Estate Taxes, 2022 Assessment	1,810,247.00
01.301.20.0 Real Estate Taxes, 2021 Assessment	2,500.00
01.301.40.0 Real Estate Taxes, Delinquent Collections	53,000.00
01.301.60.0 Interim Collections, 2021 and 2022 Assessments	6,500.00
TOTAL 01.301 REAL PROPERTY TAXES	**1,872,247.00**
01.310.1 LOCAL TAX ENABLIN ACT 511	
01.310.10.0 Real Estate Transfer Taxes	400,000.00
TOTAL 01.310.1 LOCAL TAX ENABLIN ACT 511	**400,000.00**
01.310.2 EARNED INCOME	
01.310.21.0 Earned Income Taxes	1,831,159.00
TOTAL 01.310.2 EARNED INCOME	**1,831,159.00**
01.310.5 LOCAL SERVICE TAX	
01.310.51.0 LST/Current	375,000.00
TOTAL 01.310.5 LOCAL SERVICE TAX	**375,000.00**
01.320 PERMITS	
01.320.00.0 Solicitor Permits	75.00
TOTAL 01.320 PERMITS	**75.00**
01.321 LICENSES/FRANCHISE	
01.321.80.0 Cable TV Franchise	135,000.00
TOTAL 01.321 LICENSES/FRANCHISE	**135,000.00**
01.331 FINES/PARKING TICKETS	
01.331.12.0 Fines/East Cocalico Twp	30,000.00
01.331.13.0 Parking Tkts, E. Cocalico	200.00
TOTAL 01.331 FINES/PARKING TICKETS	**30,200.00**

01.341 INTEREST EARNINGS	
01.341.00.1 Interest/Gen.Fund	400.00
01.341.00.2 Interest/Pool Ck Acct.	15.00
01.341.00.3 Interest/Payroll	2.00
01.341.00.8 PoliceRet.Benefit.Int.	2.00
01.341.10.0 UNIVEST GF/MnyMkt Int.	1,750.00
01.341.80.0 UNIVESTPolRetMnyMktInt.	200.00
TOTAL 01.341 INTEREST EARNINGS	**2,369.00**
01.342 RENTS/ROYALTIES	
01.342.00.0 Rent, Authority	11,700.00
01.342.10.0 Rent/Annual/Andt Rutt	2,973.00
TOTAL 01.342 RENTS/ROYALTIES	**14,673.00**
01.351 INTERGOV'T/FED.REV.&GRANT	
01.351.04.1 CDBG RDA Grant Reamstown Heights	200,000.00
TOTAL 01.351 INTERGOV'T/FED.REV.&GRANT	**200,000.00**
01.354 STATE CAPITAL/OPER.GRANTS	
01.354.01.0 AgressiveDriving/PD	8,500.00
01.354.05.2 State Grant Pension-NonUn	28,000.00
01.354.05.3 State Grant Pension	163,891.00
01.354.xx.x WRPP Grant Rose Hill	31,944.00
01.354.08.0 Recycling Perform Grant	220,000.00
TOTAL 01.354 STATE CAPITAL/OPER.GRANTS	**452,335.00**
01.355 STATE SHARED REVENUE	
01.355.01.0 Public Utility Realty Tax	4,000.00
01.355.07.0 Foreign Fire Insurance	64,000.00
01.355.08.0 Alcoholic Beverage Tax	2,000.00
TOTAL 01.355 STATE SHARED REVENUE	**70,000.00**
01.356 StatePaymentsInLieuOfTax	
01.356.02.0 Game Commission Lands	65.00
TOTAL 01.356 StatePaymentsInLieuOfTax	**65.00**
01.358 LOCAL GOV'T/SHARED PAYTS	
01.358.10.0 SpecialPoliceServices	586,353.00
01.358.12.5 SharedSchoolPol.Off.Cocal	91,225.00
TOTAL 01.358 LOCAL GOV'T/SHARED PAYTS	**677,578.00**

01.361 SUBDIVISION/ZONING FEES	
01.361.30.0 Subdivision Filing Fees	25,000.00
01.361.30.1 Subdiv.Pre-Plan Meetings	1,500.00
01.361.30.4 False Alarm Ord. Fee	5,000.00
01.361.33.0 Sp. Exception & Variances	8,000.00
01.361.33.5 Zoning Amendment Fees	1,200.00
01.361.33.6 Zn/Maint.ViolationFee	500.00
01.361.34.1 Int.Fee Chg/Developers	500.00
01.361.50.0 Sale of Maps/Publications	75.00
01.361.61.0 StateEducat.FeeBldgPerm.	1,000.00
TOTAL 01.361 SUBDIVISION/ZONING FEES	**42,775.00**
01.362.1 PUBLIC SAFETY	
01.362.10.1 AdminFeeCrossGdSpecPolice	100.00
01.362.11.0 Sale of Accident Reports	4,000.00
01.362.14.0 Reim/Blood & Alcohol Test	1,000.00
01.362.15.0 Reimb. of Crossing Guard (School District)	15,000.00
01.362.15.5 Reim./Cross Guard (Denver Borough)	13,000.00
01.362.15.6 PD Special Details-NNO Donations/Other	5,000.00
01.362.15.7 Reim./Special PD/Cocalico School District Events	4,000.00
TOTAL 01.362.1 PUBLIC SAFETY	**42,100.00**
01.362.4 INSPECTION/PERMIT/LICENSE	
01.362.41.0 Building Permits	95,000.00
01.362.41.5 StormWaterMgt.Sm.Proj.Fee	4,000.00
01.362.44.0 Sewage Permits	250.00
TOTAL 01.362.4 INSPECTION/PERMIT/LICENSE	**99,250.00**
01.363 PERMITS/HWY/STREETS	
01.363.00.0 Charges for Salt	1,000.00
01.363.10.0 Driveway Permits	50.00
01.363.50.0 Road Occupancy Permits	1,500.00
TOTAL 01.363 PERMITS/HWY/STREETS	**2,550.00**
01.364 SANITATION	
01.364.40.0 Recycling Card Fees	3,000.00
01.364.50.0 Sale/Recy.Material/HWY	500.00
TOTAL 01.364 SANITATION	**3,500.00**

01.367 RECREATION/POOL	
01.367.20.0 Pool Share Group Pass	1,500.00
01.367.20.3 Denver Boro Shared Passes	2,500.00
01.367.20.5 PoolShareGroupPass+1	700.00
01.367.20.6 Pool Share Student Pass	150.00
01.367.20.7 Senior (Non-Sharing Pass)	1,000.00
01.367.20.8 Adult (Non-Sharing Pass)	1,000.00
01.367.20.9 Student (Non-SharingPass)	1,750.00
01.367.21.0 Daily Fees	13,500.00
01.367.21.1 Group (Non-Sharing Pass)	18,500.00
01.367.21.2 Group(Non-Sharing Pass)+1	10,000.00
01.367.21.6 Swim Team Passes	200.00
TOTAL 01.367 RECREATION/POOL	**50,800.00**
01.380 MISCELLANEOUS	
01.380.00.0 Miscellaneous Revenues	350.00
TOTAL 01.380 MISCELLANEOUS	**350.00**
01.391 PROCEEDS/GEN.FIXED ASSETS	
01.391.05.0 SaleOfHwy/Vehicles/Equip.	8,000.00
TOTAL 01.391 PROCEEDS/GEN.FIXED ASSETS	**8,000.00**
01.392.3 InterfdOperatingTrans.	
01.392.30.0 Transfer From Capital Res (for vehicle purchases)	215,000.00
TOTAL 01.392.3 InterfdOperatingTrans.	**215,000.00**
01.395 REFUNDS	
01.395.00.0 Refund Pr.Yr.Expenditures	32,800.00
01.395.00.1 Coke Vending Machine Rev.	350.00
TOTAL 01.395 REFUNDS	**33,150.00**
TOTAL REVENUES - GENERAL FUND	**6,558,176.00**

	2022 Proposed Budget
EXPENDITURES	
01.400 SUPERVISORS	
01.400.11.0 Salaries of Elected Off.	10,000.00
01.400.34.0 Advertising & Printing	3,500.00
01.400.40.0 Court Reporter	250.00
01.400.42.0 Dues & Subscriptions	3,500.00
01.400.46.0 Seminars & Conferences	1,500.00
TOTAL 01.400 SUPERVISORS	**18,750.00**
01.401 MANAGEMENT	
01.401.10.0 Former Township Manager Salary	120,000.00
01.401.20.0 Office Supplies/Twp Mgr	500.00
01.401.33.1 Travel&court pk expense	200.00
01.401.35.0 Township Manager Bond	1,287.00
01.401.37.0 Repair&Maint/Office Equip	250.00
01.401.42.0 Dues & Subscriptions	150.00
01.401.45.5 Contract Mgr. Services	105,000.00
01.401.46.0 Seminars & Conferences	500.00
TOTAL 01.401 MANAGEMENT	**227,887.00**
01.402 FINANCIAL ADMINISTRATION	
01.402.10.0 Salary Financial Admin	84,870.00
01.402.12.0 Salaries/Auditors	75.00
01.402.35.0 Financial Administrator B	1,939.00
01.402.46.0 Seminars & Conferences	3,000.00
TOTAL 01.402 FINANCIAL ADMINISTRATION	**89,884.00**
01.403 TAX COLLECTOR	
01.403.11.0 Commission	33,000.00
01.403.20.0 Supplies	3,250.00
01.403.35.0 Bonding	2,111.00
01.403.37.0 Repair/Maint/Office Equip	500.00
01.403.42.0 Dues & Subscriptions	150.00
01.403.45.0 Contr.Services/Computer	1,500.00
01.403.46.0 Training/Seminars	750.00
TOTAL 01.403 TAX COLLECTOR	**41,261.00**

	2022 Proposed Budget
EXPENDITURES	
01.404 PROFESSIONAL SERVICES	
01.404.31.1 Solicitor	23,292.00
01.404.31.2 Accounting Services	4,392.00
01.404.31.3 Audit Services	13,499.00
01.404.31.5 Legal Services/Other	13,254.00
TOTAL 01.404 PROFESSIONAL SERVICES	**54,437.00**
01.405 GENERAL GOVT - OFFICE	
01.405.12.0 Salaries of Secretaries	46,500.00
01.405.12.5 Salary HR Coordinator	53,250.00
01.405.14.3 Overtime/Secretaries	3,500.00
01.405.20.0 Supplies & Stamps	16,000.00
01.405.20.5 Office Equipment	3,500.00
01.405.33.1 Travel Expenses/MileageGG	100.00
01.405.34.0 Advertising	500.00
01.405.35.0 Bonding/Treasurer/Asst.Tr	4,529.00
01.405.37.0 Repair&Maint/Office&Equip	6,000.00
01.405.40.0 Intel/NewHireBackGroundCk	400.00
01.405.42.0 Dues & Subscriptions/GG	750.00
01.405.45.0 Contr.Services/NEMRC	1,782.00
01.405.45.1 Contr Svc DocStar	8,500.00
01.405.45.2 Contr Svc Offsite Backup	4,945.00
01.405.45.3 Contr Svc Anti Virus	13,726.00
01.405.45.4 Contr Svc SPAM	1,816.00
01.405.46.0 Seminars and Conferences	2,000.00
TOTAL 01.405 GENERAL GOVT - OFFICE	**167,798.00**
01.406 PERSONNEL ADMINISTRATION	
01.406.21.5 Coke Vending Machine	500.00
01.406.30.0 Other Charges	2,000.00
TOTAL 01.406 PERSONNEL ADMINISTRATION	**2,500.00**
01.408 ENGINEER	
01.408.31.0 Engineer	54,831.00
01.408.31.5 Engineer/TimberHarvest	500.00
TOTAL 01.408 ENGINEER	**55,331.00**

	2022 Proposed Budget
EXPENDITURES	
01.409 GENERAL GOVT - BUILDING	
01.409.20.0 Supplies	5,000.00
01.409.30.0 Cleaning	7,425.00
01.409.32.0 Communications	9,000.00
01.409.36.0 Electric Service	5,412.00
01.409.36.1 Heat (UGI)	1,479.00
01.409.36.2 Water & Sewer	721.00
01.409.37.0 Repairs & Maintenance	20,000.00
01.409.37.5 TWP Car/Repairs/Maint.	1,500.00
01.409.45.0 Contracted Mowing Service	4,774.00
01.409.45.1 ServiceContr./Yarnell/cam	1,099.00
01.409.45.4 Contr.Service/Alarm Syste	288.00
01.409.45.5 Lawn Treatment/TwpGrnds	1,500.00
01.409.45.6 Contr.Serv./FarlowComm.	1,120.00
01.409.46.0 ContractAgree./Haller	1,791.00
01.409.46.5 ContrServ/SnowPlow/Achey	4,988.00
01.409.47.0 Garbage Collection	4,179.00
TOTAL 01.409 GENERAL GOVT - BUILDING	**70,276.00**
01.410 POLICE DEPARTMENT	
01.410.12.0 Salaries of Chief	110,000.00
01.410.13.0 Salaries of Officers	1,198,650.00
01.410.13.x New Retiree Sick/Vac Payouts	101,350.00
01.410.13.3 Overtime/Police Officers	125,000.00
01.410.13.4 Holiday Pay/Overtime	45,000.00
01.410.14.0 Salaries of Secretaries	43,430.00
01.410.14.3 Overtime/Secretaries	1,500.00
01.410.15.0 Salaries of Cross. Guard	3,250.00
01.410.15.5 Salaries/Denver Cross Gd.	24,500.00
01.410.16.0 Cleaning	12,000.00
01.410.16.1 Electric	8,076.00
01.410.16.2 Heat	2,182.00
01.410.16.3 Water & Sewer	500.00
01.410.16.5 Munic.PensionContrib.PPF	202,000.00
01.410.17.0 Bldg Repair & Maintenance	5,500.00
01.410.17.7 Leave/Heart & Lung	2,000.00
01.410.18.8 Cell Phone Stipen/SRO	500.00
01.410.19.0 Housing of Stray Dogs	1,000.00
01.410.20.0 Office Supplies	4,000.00
01.410.20.1 Other Operating Supplies	9,000.00

	2022 Proposed Budget
EXPENDITURES	
01.410.20.2 Ammunition/Targets/Suppli	7,000.00
01.410.20.3 Forensic/Supplies	1,500.00
01.410.20.5 Postage	1,900.00
01.410.20.6 Office Equipment	6,000.00
01.410.21.0 Photographic Supplies	100.00
01.410.22.0 Uniforms (new/cleaning)	20,000.00
01.410.23.0 Gasoline	30,000.00
01.410.31.4 Legal Services	10,000.00
01.410.31.5 Blood & Alcohol Testing	20,000.00
01.410.32.0 Comm. (pagers/mobile)	22,500.00
01.410.32.5 COBRA Bridge Commun.	2,720.00
01.410.33.0 Expense Accounts	8,025.00
01.410.33.1 Travel&CourtPking/Expense	200.00
01.410.33.5 EZ PASS FEES	200.00
01.410.34.0 Advertising	300.00
01.410.35.1 Multi Peril/Package/Umbre	30,455.00
01.410.35.2 Public Law	24,479.00
01.410.35.3 Police Liability	17,014.00
01.410.35.4 Workman's Comp.	68,509.00
01.410.35.5 Self-Insured Med Tax/Empl	100.00
01.410.35.6 Health Insurance	345,000.00
01.410.35.x Health Insurance Retirees	96,500.00
01.410.35.7 Life & Disability Ins.	12,000.00
01.410.35.x Contractural Death Benefits	22,848.00
01.410.35.x Healthcare Reimbursement Allowances	76,000.00
01.410.35.x Teledoc	1,500.00
01.410.35.x HRA Admin Fees	1,632.00
01.410.35.8 Dental	22,000.00
01.410.35.9 Optical	3,000.00
01.410.36.0 Health/Immunizations	500.00
01.410.36.1 Social Security	122,000.00
01.410.36.2 Unemployment Compensation	10,000.00
01.410.36.6 PrescriptionDrugReim.	3,000.00
01.410.37.0 Vehicles, Repairs/Maint.	25,000.00
01.410.37.2 MVR/Camera Repairs	28,400.00
01.410.37.3 Weapons/Maint./Repairs	9,500.00
01.410.37.5 Computer Repairs	8,667.00
01.410.37.6 Copier/Printer Repairs	1,117.00
01.410.39.0 Comm. (speed timing eqp.)	9,000.00
01.410.45.0 Contr.ServAgreeConestoga	1,200.00

	2022 Proposed Budget
EXPENDITURES	
01.410.45.2 Contr.Serv/REKOR.LicRdrs	7,200.00
01.410.45.3 Contr.Service/RagnaSoft	875.00
01.410.45.5 Contr.Agreement/Cameras	1,278.00
01.410.45.6 Contr Svc Crime Watch	3,259.00
01.410.45.7 Contr.Serv./LeadsOnLine	2,447.00
01.410.45.9 Contr.Service/Lexipol/SOP	9,094.00
01.410.46.0 Training/Subscr./Conf.	15,000.00
01.410.46.5 Training/Chief of Police	5,000.00
01.410.60.0 Sp. Inv./Crime Prevention	4,000.00
01.410.70.0 Capital Purchases	150,000.00
TOTAL 01.410 POLICE DEPARTMENT	**3,167,457.00**
01.411 FIRE/EMERGENCY MGT.	
01.411.12.0 Salary/Fire Marshall	1,000.00
01.411.20.0 Supplies	225.00
01.411.35.4 WorkCompSWIFIns./Firemen	36,076.00
01.411.37.0 Repairs&Maint./Generator	2,000.00
01.411.46.0 Training/Subscript/Conf.	350.00
01.411.46.1 Contracted Service-Grant	25,000.00
01.411.50.0 Haz Mat Team	1,250.00
01.411.50.1 Foreign Fire	64,000.00
01.411.50.5 Reamstown Fire Co.	35,000.00
01.411.50.6 Smokestown Fire Co.	35,000.00
01.411.50.7 Stevens Fire Co.	35,000.00
TOTAL 01.411 FIRE/EMERGENCY MGT.	**234,901.00**
01.412 AMBULANCE/EMERGENCY	
01.412.50.0 Reamstown Ambulance	30,000.00
TOTAL 01.412 AMBULANCE/EMERGENCY	**30,000.00**
01.413.1 SALARIES/SEO	
01.413.45.5 Contracted Service/SEO	11,000.00
TOTAL 01.413.1 SALARIES/SEO	**11,000.00**

	2022 Proposed Budget
EXPENDITURES	
01.414 COMMUNITY DEVELOPMENT	
01.414.12.0 Development/Zoning Office Salaries	122,000.00
01.414.14.0 Salaries Commissions and Boards	9,000.00
01.414.15.0 Zoning Off./Adm.Asst.	42,250.00
01.414.20.0 Supplies	1,500.00
01.414.31.0 EngineerZoning&Planning	20,000.00
01.414.31.1 Solicitor	25,926.00
01.414.32.4 Comm./CellPhn	1,000.00
01.414.33.1 Travel/MileageReim.	300.00
01.414.34.0 Advertising	5,000.00
01.414.37.0 Office Equip.Repair/Maint	250.00
01.414.40.0 Court Reporter	2,500.00
01.414.42.0 Dues & Subscriptions	700.00
01.414.45.4 Contr.Service/Gen.Code	4,000.00
01.414.45.5 Contr.Ser.MowingZnIssue	750.00
01.414.46.0 SeminarConferenceTraining	1,000.00
01.414.49.0 PUCC/Act 157 Fees	900.00
TOTAL 01.414 COMMUNITY DEVELOPMENT	**237,076.00**
01.415 PUBLIC SAFETY	
01.415.32.0 Communications	1,750.00
01.415.42.0 NFPA Subscription	1,200.00
TOTAL 01.415 PUBLIC SAFETY	**2,950.00**
01.426 RECYCLING	
01.426.20.0 Supplies	3,000.00
01.426.37.0 Repairs/Maint./Equipment	1,500.00
01.426.45.0 Recycle/WoodyWast	12,000.00
TOTAL 01.426 RECYCLING	**16,500.00**
01.429 SANITATION	
01.429.31.1 Legal Fees/On Lot Sewage	100.00
TOTAL 01.429 SANITATION	**100.00**

	2022 Proposed Budget
EXPENDITURES	
01.430 HIGHWAY DEPARTMENT	
01.430.14.0 Salaries	237,350.00
01.430.14.3 Overtime/Highway	18,000.00
01.430.14.5 Equip.Operator	8,500.00
01.430.20.0 Supplies/Paper/Tools	4,000.00
01.430.20.5 Tools Hwy Dept	10,000.00
01.430.21.0 Office Supplies/Hwy	750.00
01.430.22.0 Uniforms	4,000.00
01.430.22.5 UniformExpenseShoesCloth	2,000.00
01.430.23.0 Fuel	22,500.00
01.430.24.0 Heat/Shed	7,864.00
01.430.32.0 Communications	3,800.00
01.430.32.5 Pennsylvania 1 Calls	750.00
01.430.34.0 Advertising	900.00
01.430.34.2 Rental/Boom Mower	2,000.00
01.430.36.0 Electric Service	2,543.00
01.430.36.1 Health and Immunizations	600.00
01.430.37.0 Repairs&Maint./Hwy/Shed	5,000.00
01.430.40.8 Transportation Engineer	16,971.00
01.430.44.0 Garbage Collection/Hwy	856.00
01.430.45.5 ContrService/SnowPlowing	20,000.00
01.430.46.0 Seminar/Training/Subscrip	2,000.00
01.430.47.0 CDL License/HWY	300.00
01.430.70.4 Cap Pur 2020 Dump Trk Lea	35,020.00
01.430.70.5 CapPurSmDumpTrk/Sprdr2019	19,275.00
01.430.70.6 TeleSkid/Lease Payt2019	21,662.00
01.430.70.x Capital Purchase Truck	65,000.00
01.430.70.9 Cap Purch/Tiger Mower/Boo	31,526.00
TOTAL 01.430 HIGHWAY DEPARTMENT	**543,167.00**
01.432 SNOW MATERIALS/HIGHWAY	
01.432.00.0 Snow/Ice Removal Material	55,000.00
TOTAL 01.432 SNOW MATERIALS/HIGHWAY	**55,000.00**
01.433 TRAFFIC SIGNALS & SIGNS	
01.433.36.0 Traffic Signals/Signs	15,000.00
TOTAL 01.433 TRAFFIC SIGNALS & SIGNS	**15,000.00**

	2022 Proposed Budget
EXPENDITURES	
01.437 REPAIRS TOOLS & MACHINERY	
01.437.37.0 Repairs Tools/Small Mach.	5,000.00
01.437.37.1 Repairs Veh./Large Mach.	15,000.00
TOTAL 01.437 REPAIRS TOOLS & MACHINERY	**20,000.00**
01.438 ROADS/MAINTENANCE/REPAIRS	
01.438.00.0 Maint./Repairs/Roads&Brid	70,000.00
01.438.00.x Street Sweeping	10,000.00
01.438.02.0 Line Painting	50,000.00
01.438.03.0 Guide Rail Repair	5,000.00
TOTAL 01.438 ROADS/MAINTENANCE/REPAIRS	**135,000.00**
01.446 STORMWATER MGT/WATERSHED	
01.446.00.1 Ms4	35,000.00
01.446.04.1 MS4 RDA Reamstown Hghts	191,947.00
01.446.00.5 Lancaster Act 167 Plan	500.00
01.446.11.5 MS4/Technician/PT	35,350.00
01.446.20.0 MS4 Supplies	1,250.00
01.446.31.3 MS4/Engineering	15,000.00
01.446.31.4 Legal Services/MS4	5,000.00
01.446.32.0 Communications/MS4	1,000.00
01.446.33.1 Travel/Mileage Reim.	250.00
01.446.34.0 Advertising/MS4	1,000.00
01.446.70.x Reamstown Heights SW Infrastructure	50,000.00
01.446.70.x Rose Hill SW Infrastructure	37,581.00
01.446.46.0 Seminars/Training/Subscri	3,500.00
TOTAL 01.446 STORMWATER MGT/WATERSHED	**377,378.00**

	2022 Proposed Budget
EXPENDITURES	
01.452 SWIMMING POOL	
01.452.14.3 Salary/PoolMgrDir.+Asst.M	5,000.00
01.452.20.0 Supplies	2,000.00
01.452.20.2 Supplies/Office	1,500.00
01.452.21.0 Special Rec. Activities	1,000.00
01.452.32.0 Communications	1,250.00
01.452.34.0 Advertising	100.00
01.452.36.0 Electric Service	9,506.00
01.452.36.2 Water & Sewer (pool)	4,519.00
01.452.37.0 Repairs & Maint./Pool	10,000.00
01.452.37.x Pool Chemicals	11,500.00
01.452.70.x Capital purchase repairs	35,000.00
01.452.45.0 Contracted Mowing Service	2,875.00
01.452.45.1 Contr.Agreement/Yarnell	300.00
01.452.45.6 Lawn Treatment/Pool	500.00
01.452.45.9 Contr Svc Pool Mgt	57,260.00
01.452.46.0 Training/Cert./Seminars	100.00
01.452.47.0 Pool Garbage Collection	700.00
TOTAL 01.452 SWIMMING POOL	**143,110.00**
01.454 PARKS	
01.454.20.0 Supplies/Equipment	500.00
01.454.20.7 Supplies/Port.Restrooms	2,000.00
01.454.34.0 Advertising	250.00
01.454.37.0 Repairs & Maint.	3,000.00
01.454.37.1 Repairs/Maint. Old Homestead	3,000.00
01.454.37.2 Repairs/Maint. Fishing Creek	5,000.00
01.454.37.3 Repairs/Maint. Reamstown	5,000.00
01.454.37.4 Repairs/Maint. Wabash	1,000.00
01.454.45.0 Mowing/Old HomeStonePoint	5,750.00
01.454.45.1 Lawn Care Old Homestead	5,250.00
01.454.45.2 Lawn Care Fishing Creek	8,000.00
01.454.45.3 Lawn Care Reamstown	8,000.00
01.454.45.4 Lawn Care Wabash	2,000.00
01.454.45.7 ContrServH.AcheySnowRemv	2,500.00
TOTAL 01.454 PARKS	**51,250.00**

	2022 Proposed Budget
EXPENDITURES	
01.456 LIBRARIES	
01.456.00.1 Library	25,000.00
TOTAL 01.456 LIBRARIES	**25,000.00**
01.465 COMMUNITY	
01.465.50.1 Drug Task Force Contrib.	10,310.00
TOTAL 01.465 COMMUNITY	**10,310.00**
01.471 DEBT PRINCIPAL	
01.471.00.8 Prin./PIB Ln.DenverRdBrid	202,536.00
TOTAL 01.471 DEBT PRINCIPAL	**202,536.00**
01.472 DEBT INTEREST	
01.472.00.8 Interest/PIB Ln/DenverRdB	17,295.00
TOTAL 01.472 DEBT INTEREST	**17,295.00**
01.475 DEBT COSTS	
01.475.00.5 Debt Fiscal Fee	500.00
TOTAL 01.475 DEBT COSTS	**500.00**
01.480 MISCELLANEOUS	
01.480.00.8 Misc. Bank Charges	300.00
TOTAL 01.480 MISCELLANEOUS	**300.00**
01.486 INSURANCE	
01.486.35.1 Multi-Peril/Package/Umbre	33,445.00
01.486.35.3 CrimePrevent.Ins.Policy	2,579.00
01.486.35.4 Workman's Compensation	27,499.00
01.486.35.5 Public Official Liability	9,397.00
01.486.35.6 Pesticide/Herbicide	281.00
01.486.35.7 Municipal Volunteer Work	1,093.00
01.486.35.8 Cyber Insurance	11,569.00
TOTAL 01.486 INSURANCE	**85,863.00**

	2022 Proposed Budget
EXPENDITURES	
01.487 INSURANCE/BENEFITS	
01.487.00.0 Pension/AdimistrationFees	8,100.00
01.487.00.5 Broker Fees-BSI	1,750.00
01.487.15.2 Dental Benefits	12,000.00
01.487.15.6 Health Insurance	227,000.00
01.487.15.7 Self Insured TaxEmplyr	300.00
01.487.15.8 Life & Disability Ins.	5,050.00
01.487.15.9 Optical Benefits	1,600.00
01.487.16.1 Social Security	63,085.00
01.487.16.2 Unemployment Compensation	6,500.00
01.487.16.8 Pension/Non Uniform	30,000.00
TOTAL 01.487 INSURANCE/BENEFITS	**355,385.00**
01.491 OTHER FINANCING USES	
01.491.00.0 Refunds of Prior Years	250.00
TOTAL 01.491 OTHER FINANCING USES	**250.00**
01.492 INTERFUND TRANSFERS	
01.492.00.0 Transfer out to reclass	200,000.00
TOTAL 01.492 INTERFUND TRANSFERS	**200,000.00**
TOTAL EXPENSES-GENERAL FUND	**6,665,452.00**
TOTAL REVENUES - GENERAL FUND	**6,558,176.00**
TOTAL EXPENSES-GENERAL FUND	**(6,665,452.00)**
Carryover/Unencumbered amount from 2021 Budget	**107,300.00**
Revenues over Expenses/(Expenses over Revenues)	**24.00**

STREET LIGHT FUND

	2022 Proposed Budget
02.301 REAL PROPERTY TAXES	
02.301.00.0 Property Tax	200,000.00
02.301.20.0 Taxes collected/Prior Yr.	500.00
02.301.40.0 Delinquent Light Taxes	1,000.00
02.341 INTEREST EARNINGS	
02.341.00.1 Interest/Light Fund	20.00
TOTAL REVENUES - LIGHT FUND	**201,520.00**
02.403 TAX COLLECTION	
02.403.11.0 Tax Collector Commission	4,000.00
02.434 STREET LIGHTING	
02.434.36.0 Electricity	264,393.00
TOTAL EXPENSES - LIGHT FUND	**268,393.00**
TOTAL REVENUES - LIGHT FUND	201,520.00
TOTAL EXPENSES - LIGHT FUND	(268,393.00)
Carryover/Unencumbered amount from Prior Budget Years	66,875.00
Revenues over Expenses/(Expenses over Revenues)	**2.00**

HYDRANT FUND

	2022 Proposed Budget
03.301 REAL PROPERTY TAXES	
03.301.00.0 Property Tax	83,000.00
03.301.20.0 Taxes collected/Prior Yr.	150.00
03.301.40.0 Hydrant Delinquent Taxes	1,500.00
03.341 INTEREST EARNINGS	
03.341.00.1 Int./HydrantFd	10.00
TOTAL REVENUES - HYDRANT FUND	**84,660.00**
03.403 TAX COLLECTION	
03.403.11.0 Tax Collector Commission	3,000.00
03.448 PUBLIC WORKS/HYDRANT	
03.448.38.0 Hydrant Rental	64,440.00
TOTAL EXPENSES -HYDRANT FUND	**67,440.00**
TOTAL REVENUES - HYDRANT FUND	**84,660.00**
TOTAL EXPENSES -HYDRANT FUND	**(67,440.00)**
Revenues over Expenses/(Expenses over Revenues)	**17,220.00**

RECREATION FUND

	2022 Proposed Budget
04.341 INTEREST EARNINGS	
04.341.40.0 Interest/UNIVEST/RF	850.00
04.367.07.0 Donation Parks&Rec Board	250.00
04.383 SPECIAL ASSESSMENTS	
04.383.10.0 Rec Fees/In LieuOfLand	20,000.00
TOTAL REVENUES - RECREATION FUND	**21,100.00**
04.454 PARKS	
04.454.37.0 Park/Repairs/maint./TWP	70,000.00
TOTAL EXPENSES -RECREATION FUND	**70,000.00**
TOTAL REVENUES - RECREATION FUND	**21,100.00**
TOTAL EXPENSES -RECREATION FUND	**(70,000.00)**
Carryover/Unencumbered amount from Prior Budget Years	**48,900.00**
Revenues over Expenses/(Expenses over Revenues)	**-**

CAPITAL RESERVE FUND

	2022 Proposed Budget
30.341 INTEREST EARNINGS	
30.341.00.0 Interest Earnings	5.00
30.341.00.1 Interest/UNIVEST/CRF	2,300.00
30.392 TRANSFERS FROM GENERAL FD	
30.410.xx.x-Police Pension	200,000.00
TOTAL REVENUES - CAPITAL RESERVE FUND	**202,305.00**
30.492 TRANSFERS TO GENERAL FUND	
30.492.30.0 Transfer to General Fund	215,000.00
(TO PURCHASE VEHICLES FOR POLICE AND ROAD DEPARTMENT)	
TOTAL EXPENSES -CAPITAL RESERVE FUND	**215,000.00**
TOTAL REVENUES - CAPITAL RESERVE FUND	**202,305.00**
TOTAL EXPENSES -CAPITAL RESERVE FUND	**(215,000.00)**
Carryover/Unencumbered amount from Prior Budget Years	**12,695.00**
Revenues over Expenses/(Expenses over Revenues)	**-**

TRAFFIC IMPACT FUND

	2022 Proposed Budget
33.341 INTEREST EARNINGS	
33.341.00.2 Interest ENB	25.00
33.341.00.3 Interest Univest	1,800.00
33.361 TRAFFIC IMPACT LD DEV.	
33.361.30.5 Traffic Impact Fees	122,865.00
TOTAL REVENUES - TRAFFIC IMPACT FUND	**124,690.00**
33.414 PLANNING/TRAFFIC IMPACT	
33.414.31.0 Engineer Traffic Rettew	2,500.00
33.414.31.2 Engineer Becker Land Plan	2,500.00
33.414.31.5 Solicitor Traffic Impact	8,000.00
33.433 TRAFFIC SIGNALS & SIGNS	
33.433.00.0 Traffic Signals and Signs	25,000.00
33.438 RoadRepairs/Maint.	
33.438.00.0 Road Repairs/Maint	400,000.00
TOTAL EXPENSES -TRAFFIC IMPACT FUND	**438,000.00**
TOTAL REVENUES - TRAFFIC IMPACT FUND	**124,690.00**
TOTAL EXPENSES -TRAFFIC IMPACT FUND	**(438,000.00)**
Carryover/Unencumbered amount from Prior Budget Years	**313,310.00**
Revenues over Expenses/(Expenses over Revenues)	**-**

STATE LIQUID FUELS FUND

	2022 Proposed Budget
35.341 INTEREST EARNINGS	
35.341.00.1 Interest./State Fd	60.00
35.355 SHARED REV.& ENTITLEMENTS	
35.355.02.0 Act 655 Funds Allocation	358,476.00
35.355.06.0 Act 32 Funds Allocation	6,600.00
35.363 Highways and Streets	
35.363.51.0 Snow Removal Contract	14,102.00
TOTAL REVENUES - STATE LIQUID FUELS FUND	**379,238.00**
35.439 ROAD/BRIDGE PROJECTS	
35.439.00.0 Road Resurfacing/Projects	575,000.00
TOTAL EXPENSES -STATE LIQUID FUELS FUND	**575,000.00**
TOTAL REVENUES - STATE LIQUID FUELS FUND	**379,238.00**
TOTAL EXPENSES -STATE LIQUID FUELS FUND	**(575,000.00)**
Carryover/Unencumbered amount from Prior Budget Years	**195,762.00**
Revenues over Expenses/(Expenses over Revenues)	**-**

ARPA/COVID RELIEF FUND

	2022 Proposed Budget
36.351 ARPA Funds/COVID Relief	
36.351.01.0 ARPA Funds/COVID Relief	561,000.00
36.341.00.1 Interest ARPA Funds	1,000.00
TOTAL REVENUES - ARPA/COVID RELIEF FUND	**562,000.00**
EXPENDITURES	
36.409 GENERAL GOVT - BUILDING	
36.409.70.x-Ventilation/HVAC	45,000.00
36.409.70.x-Capital Purchase-Generator	60,000.00
36.409.36.x-Contracted Services-Records Management	80,000.00
36.410 POLICE DEPARTMENT	
36.410.xx.x Munic.PensionContrib.PPF	37,500.00
01.430 HIGHWAY DEPARTMENT	
36.430.70.0 Salt Shed	175,000.00
01.446 STORMWATER MGT/WATERSHED	
36.446.xx.x FS4 Farm Cooperation	28,000.00
TOTAL EXPENSES -ARPA/COVID RELIEF FUND	**425,500.00**
TOTAL REVENUES - ARPA/COVID RELIEF FUND	**562,000.00**
TOTAL EXPENSES -ARPA/COVID RELIEF FUND	**(425,500.00)**
Revenues over Expenses/(Expenses over Revenues)	**136,500.00**