



BOROUGH OF TARENTUM

Allegheny County, Pennsylvania



RESOLUTION #21-22

RESOLUTION OF THE BOROUGH OF TARENTUM, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA ADOPTING THE 2022 OPERATING BUDGET FOR THE BOROUGH OF TARENTUM.

WHEREAS, pursuant to Section 1307 of the Borough Code of the Commonwealth of Pennsylvania (“Borough Code”), the Borough of Tarentum did prepare a proposed budget for the fiscal year 2022; and

WHEREAS, said proposed budget was duly advertised by Public Notice as required by Section 1308 of the Borough Code; and

WHEREAS, the Council of the Borough of Tarentum desires to adopt said proposed budget as the final budget for the fiscal year 2022 as required by Section 1310 of the Borough Code.

NOW, THEREFORE, BE IT RESOLVED, and it is hereby resolved by the Council of the Borough of Tarentum that the proposed operating budget for fiscal year 2022, a copy of which is attached hereto, and made a part hereof, incorporated by reference, and marked “Exhibit A” is hereby adopted as the budget for the Borough of Tarentum for the fiscal year 2022.

RESOLVED and ENACTED this 20th day of December, 2021.

ATTEST:

BOROUGH OF TARENTUM

Michael L. Nestico, Borough Manager

Scott Dadowski, President of Council

EXAMINED AND APPROVED by me this 20th day of December, 2021.

Bob Lang, Mayor

I, the undersigned, duly qualified Secretary of the Borough of Tarentum, Allegheny County, Pennsylvania, hereby certify that the foregoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Borough of Tarentum at a regular meeting held on the 20th day of December, 2021 and said Resolution has been recorded in the Minutes of the Borough of Tarentum and remains in effect as of this date.

IN WITNESS WHEREOF, I affix my hand and attach the seal of the Borough of Tarentum, this 20th day of December, 2021.

Michael L. Nestico, Borough Manager



BOROUGH OF TARENTUM

Allegheny County, Pennsylvania



RESOLUTION #21-22

Exhibit A

##	Account	Description	2022 Budget Rounding	2022 Category Totals	2022 Category %	2022 Fund Totals
1	GENERAL FUND (01)					
2	Property Taxes		0			
3	01.301.100	Real Estate Taxes - Current	489,464			
4	01.301.200	Real Estate Taxes - Prior Year	17,492			
5	01.301.300	Real Estate Taxes - Delinquent	21,547			
6				528,503	13.86%	
7	Sales Taxes					
8	01.309.100	Sales Tax - Rad Allegeny County 1%	150,844			
9				150,844	3.96%	
10	Local Tax Enabling Act (Act 511) Taxes					
11	01.310.010	Per Capita Taxes - Current	6,350			
12	01.310.020	Per Capita Taxes - Prior	200			
13	01.310.030	Per Capita Taxes - Delinquent	250			
14	01.310.100	Real Estate Transfer Tax	25,268			
15	01.310.210	Earned Income Tax - Current	304,560			
16	01.310.510	Local Services Tax	52,133			
17	01.310.700	Mechanical Devices Taxes	20,725			
18				409,486	10.74%	
19	Penalties and Interest					
20	01.319.010	Penalty and Interest - Real Property	8,756			
21	01.319.100	Penalty and Interest - Per Capita	514			
22				9,270	0.24%	
23	Business Licenses and Permits					
24	01.321.350	Billboard Advertising Signs Permits	1,500			
25	01.321.450	Business Privilege Taxes	5,049			
26	01.321.610	Soliciting Permit	25			
27	01.321.620	Sign Permit	50			
28	01.321.800	Cable Television Franchise	60,800			
29				67,424	1.77%	
30	Non-Business Licenses and Permits					
31	01.322.400	Vacant Property Registration Fee	4,000			
32	01.322.500	Street and Curb Permit	8,654			
33	01.322.900	Demolition Permit	500			
34				13,154	0.34%	
35	Fines					
36	01.331.100	Fines - Magistrate	17,281			
37	01.331.101	Fines - County Clerk	5,252			
38	01.331.102	Fines - Restitutions	150			
39	01.331.130	Fines - Commonwealth of Pa State Police	1,000			
40	01.331.140	Parking Tickets	300			
41				23,983	0.63%	
42	Interest Earnings					
43	01.341.010	Interest Income	500			
44				500	0.01%	
45	Rents and Royalties					
46	01.342.201	Leasing of Borough Property	200			
47	01.342.450	Rent - Boat Docks	20,900			
48	01.342.530	Tower Comcast Lease	49,465			
49				70,565	1.85%	
50	Federal Grants					
51	01.351.010	Federal Grant-General	--			
52	01.351.020	Federal Grant-Police	35,255			
53	01.351.070	Federal Grant-Recreational	--			
54				35,255	0.92%	
55	State Grants					
56	01.354.010	State Grant-General	--			
57	01.354.020	State Grant-Police	226,000			
58	01.354.030	State Grant-Street	--			
59	01.354.070	State Grant-Recreational	--			
60				226,000	5.93%	

##	Account	Description	2022 Budget Rounding	2022 Category Totals	2022 Category %	2022 Fund Totals
61	State Shared Revenue					
62	01.355.010	Public Utility Realty Tax	1,656			
63	01.355.040	Alcoholic Beverage License	2,000			
64	01.355.050	General Municipal Pension System Aid	174,800			
65	01.355.070	Foreign Fire Relief Assistance	16,931			
66	01.355.090	Marcellus Shale Impact Distribution Fee (Act 13)	1,805			
67				197,192	5.17%	
68	Local Government Grants					
69	01.357.010	County Grant	--			
70				0	0.00%	
71	Intergovernmental Services					
72	01.358.100	Reimbursement for Police Services	12,700			
73				12,700	0.33%	
74	Payments in Lieu of Taxes					
75	01.359.100	Payments In Lieu Of Taxes	5,110			
76				5,110	0.13%	
77	General Government					
78	01.361.340	Public Hearing Fees	850			
79	01.361.520	Sale Of Zoning Ordinance	15			
80	01.361.560	Copies - Of Municipal Records	10			
81	01.361.610	Real Estate Tax Liens	500			
82	01.361.630	Tax Office Fee-to School District	600			
83	01.361.700	Lien Letters	4,071			
84	01.361.730	Copies - Accident Reports	1,165			
85				7,211	0.19%	
86	Public Safety					
87	01.362.140	School Crossing Guards - Reimbursement	6,772			
88	01.362.410	Building Permits	2,500			
89	01.362.411	PA UCC Fee	25			
90	01.362.420	Electrical Permit	300			
91	01.362.450	Occupancy Permits	13,500			
92				23,097	0.61%	
93	Highways and Streets					
94	01.363.210	Parking Meters	1,000			
95	01.363.220	Parking Permits	10,000			
96	01.363.510	PennDOT Summer/Winter Maintenance	18,700			
97				29,700	0.78%	
98	Sanitation					
99	01.364.300	Solid Waste Collection	509,800			
100	01.364.900	Delinquent Fee	8,000			
101				517,800	13.58%	
102	Special Events					
103	01.367.300	Special Events Committee - Revenue	4,000			
104				4,000	0.10%	
105	Electric System					
106	01.372.520	Nsf Fees	150			
107				150	0.00%	
108	Special Assessments					
109	01.383.100	PLGIT - Credit Card Revenue Bonus	--			
110				0	0.00%	
111	Donations					
112	01.387.000	Donations From Private Sources	--			
113	01.387.110	Police Donation	--			
114				0	0.00%	
115	Miscellaneous Income					
116	01.389.100	Misc - Income	500			
117	01.389.200	Discount Amounts	150			
118				650	0.02%	

##	Account	Description	2022 Budget Rounding	2022 Category Totals	2022 Category %	2022 Fund Totals
119		Sale of Fixed Assets				
120	01.391.100	Sale Of Fixed Assets	2,000			
121	01.391.200	Insurance Reimbursement For Fixed Assets	--			
122	01.391.300	Reimbursement to Current Assets	1,500			
123				3,500	0.09%	
124		Interfund Transfers				
125	01.392.060	Transfer From Water Fund				
126	01.392.070	Transfer From Electric Fund	1,477,060			
127				1,477,060	38.74%	
128		Refunds of Prior Year Expenditures				
129	01.395.000	Refund Of Prior Years Expenditures	--			
130				0	0.00%	
131		GENERAL FUND (01) TOTAL	3,813,154		100%	3,813,154

##	Account	Description	2022 Budget Rounding	2022 Category Totals	2022 Category %	2022 Fund Totals
132	RECREATION FUND (05)					
133	Interest Earnings					
134	05.341.010	Interest Income	25		0.00%	
135				25		
136	Recreation					
137	05.367.130	Park and Recreation Concessions	500			
138				500	3.36%	
139	Donations					
140	05.387.100	Donations to Recreation Board	--			
141				0	0.00%	
142	Other Unclassified Operating Revenue					
143	05.389.000	Lottery Sales	0			
144	05.389.100	Miscellaneous Income	5,170			
145	05.389.200	Lottery/Raffle Proceeds	200			
146				5,370	36.05%	
147	Interfund Transfers					
148	05.392.010	Transfer from General Fund	9,000			
149				9,000	60.42%	
150	RECREATION FUND (05) TOTAL		14,895		100%	14,895
151	WATER FUND (06)					
152	Interest Earnings					
153	06.341.010	Interest Income	100			
154				100	0.01%	
155	Federal Grants					
156	06.351.080	Federal Grant	--			
157				0	0.00%	
158	State Grants					
159	06.354.080	State Grant	--			
160				0	0.00%	
161	Reimbursements					
162	06.362.150	Water Wages Reimbursement	200			
163				200	0.01%	
164	Water System					
165	06.372.520	Nsf Fees	150			
166	06.378.100	Metered Sales	1,524,563			
167	06.378.560	Turn - On Fee	150			
168	06.378.900	Delinquent Fee	14,499			
169	06.378.901	Meter Reading UAJSA	5,182			
170	06.378.903	Meters/Replacement Meter Sales	200			
171				1,544,744	99.88%	
172	Sale of Fixed Assets					
173	06.391.100	Sale Of Fixed Assets	1,500			
174	06.391.200	Insurance Reimbursement For Fixed Assets	--			
175				1,500	0.10%	
176	Interfund Transfers					
177	06.392.070	Transfer from Electric Fund	--			
178				0	0.00%	
179	WATER FUND (06) TOTAL		1,546,544		100%	1,546,544

##	Account	Description	2022 Budget Rounding	2022 Category Totals	2022 Category %	2022 Fund Totals
180	ELECTRIC FUND (07)					
181	Interest Earnings					
182	07.341.000	Interest Income	--	0	0.00%	
183						
184	Rents and Royalties					
185	07.342.403	Pole Attachment Rental	20,473			
186				20,473	0.49%	
187	State Shared Revenue					
188	07.355.991	State Reimbursement	--	0	0.00%	
189						
190	Sales of Electricity					
191	07.372.400	Metered Sales	4,105,622			
192	07.372.520	Nsf Fees	--			
193	07.372.560	Turn - On Fees	5,000			
194	07.372.900	Delinquent Fee	12,500			
195				4,123,122	99.50%	
196	Miscellaneous Income					
197	07.380.100	Sales Tax Discount	300			
198				300	0.01%	
199	Sale of Fixed Assets					
200	07.391.200	Insurance Reimbursement for Fixed Assets	--	0	0.00%	
201						
202	ELECTRIC FUND (07) TOTAL		4,143,895	0	100%	4,143,895
203	SEWER FUND (08) REVENUE					
204	Sewer Reserve Fund					
205	08.100.000	Beginning Fund Balance	426,104			
206				426,104	40.31%	
207	Interest Earnings					
208	08.341.010	Interest Income	600			
209				600	0.06%	
210	Federal Grants					
211	08.351.080	Federal Grants	399,471			
212				399,471	37.79%	
213	State Grants					
214	08.354.080	State Grants	100,000			
215				100,000	9.46%	
216	Charges for Service					
217	08.364.600	EPA Surcharge Fee	131,000			
218				131,000	12.39%	
219	SEWER FUND (08) REVENUE TOTAL		1,057,175	1,057,175	100%	1,057,175
220	SEWER FUND (08) EXPENDITURE					
221	Sewer Repairs					
222	08.436.245	Sewers - EPA Expense	734,926			
223	08.436.310	Sewers - Professional Service	10,000			
224	08.436.313	Sewers - Engineering	25,000			
225	08.436.317	Sewers - Permits	500			
226	08.436.341	Sewers - Advertising	50			
227	08.436.420	Sewers - Annual Dues and Memberships	500			
228	08.436.450	Sewers - Contracted Repairs	5,000			
229	08.436.740	Sewers - Vehicle Purchase	--			
230	08.436.750	Sewers - Equipment and Tools	12,000			
231				787,976	74.54%	
232	Bad Debt					
233	08.482.415	Bad Debt Expense	--	0	0.00%	
234						
235	Interfund Transfers					
236	08.492.080	Transfer To Sewer Fund/Remaining Balance	269,199			
237				269,199	25.46%	
238	SEWER FUND (08) EXPENDITURE TOTAL		1,057,175	1,057,175	100%	1,057,175

##	Account	Description	2022 Budget Rounding	2022 Category Totals	2022 Category %	2022 Fund Totals
239	CAPITAL RESERVE FUND (30)					
240	Interest Earnings					
241	30.341.001	Interest Income				
242				0	0.00%	
243	Interfund Transfers					
244	30.392.010	Transfer from General Fund				
245	30.392.060	Transfer from Water Fund				
246	30.392.070	Transfer from Electric Fund				
247	30.392.080	Transfer from General Fund - Sewer Reserve				
248				0	0.00%	
249	CAPITAL RESERVE FUND (30) TOTAL		0		0%	0
250	LIQUID FUELS FUND (35)					
251	Interest Earnings					
252	35.341.010	Interest Income	250			
253				250	0.15%	
254	State Shared Revenue					
255	35.355.020	Liquid Fuels - Tax Allocation	131,328			
256	35.355.030	Liquid Fuels - Prior Year Carryover	39,641			
257	35.355.040	Liquid Fuels - Misc. Deposit	--			
258				170,969	99.85%	
259	LIQUID FUELS FUND (35) TOTAL		171,219		100%	171,219
260	FUND (60)					
261	Interest Earnings					
262	60.341.000	Investment Earnings	4,000			
263	60.341.020	Unrealized Gain on Investment	--			
264				4,000		
265	Other					
266	60.388.100	Employer Contributions	--			
267				0		
268	FUND (60) TOTAL		4,000		0%	4,000
270	Total Revenues		10,750,882	10,750,882		10,750,882
271						
272						

##	Account	Description	2022 Budget Rounding	2022 Category Totals	2022 Category %	2022 Fund Totals
273	GENERAL FUND (01)					
274	Legislative					
275	01.400.113	Council - Salaries	4,375			
276	01.400.192	Council - FICA (Social Security)	271			
277	01.400.193	Council - Medicare	63			
278	01.400.241	Council - Supplies	50			
279	01.400.331	Council - Travel Expense	150			
280	01.400.341	Council - Advertising	300			
281	01.400.342	Council - Codification	1,600			
282	01.400.420	Council - Dues and Subscriptions	4,100			
283	01.400.460	Council - Meetings and Conferences	1,000			
284	01.400.461	Council - Hotel for Conf/Classes	700			
285	01.400.999			12,609	0.33%	
286	Executive					
287	01.401.112	Mayor - Salary	625			
288	01.401.192	Mayor - FICA (Social Security)	39			
289	01.401.193	Mayor - Medicare	9			
290	01.401.420	Mayor - Dues and Subscriptions	50			
291	01.401.460	Mayor - Meetings and Conferences	100			
292	01.401.999			823	0.02%	
293	Auditing/Financial					
294	01.402.311	Financial - Accounting and Auditing	3,750			
295	01.402.390	Financial - Bank Service Fees	1,667			
296	01.402.999			5,417	0.14%	
297	Tax Collection					
298	01.403.114	Tax Collector - Commissions	17,000			
299	01.403.192	Tax Collector - FICA (Social Security)	1,054			
300	01.403.193	Tax Collector - Medicare	247			
301	01.403.210	Tax Collector - Office Supplies	500			
302	01.403.321	Tax Collector - Phone and Internet	406			
303	01.403.325	Tax Collector - Postage	800			
304	01.403.342	Tax Collector - Printing	250			
305	01.403.353	Tax Collector - Bond	250			
306	01.403.420	Tax Collector - Dues and Subscriptions	1,500			
307	01.403.452	Tax Collector - Computer Maintenance	450			
308	01.403.750	Tax Collector - Equipment/Computer	1,500			
309	01.403.999			23,957	0.63%	
310	Solicitor/Legal Fees					
311	01.404.114	Solicitor - Wages	8,333			
312	01.404.160	Solicitor - Pension/Retirement	1,327			
313	01.404.192	Solicitor - FICA (Social Security)	517			
314	01.404.193	Solicitor - Medicare	121			
315	01.404.194	Solicitor - Unemployment Compensation	167			
316	01.404.314	Solicitor - Other Legal Fees	2,500			
317	01.404.999			12,965	0.34%	
318	Manager					
319	01.405.121	Manager - Salary	30,013			
320	01.405.152	Manager - Dental Insurance	--			
321	01.405.155	Manager - Vision Insurance	--			
322	01.405.156	Manager - Health Insurance	--			
323	01.405.158	Manager - Life Insurance	--			
324	01.405.160	Manager - Pension/Retirement	4,636			
325	01.405.192	Manager - FICA (Social Security)	1,861			
326	01.405.193	Manager - Medicare	435			
327	01.405.194	Manager - Unemployment Compensation	167			
328	01.405.195	Manager - Workers Compensation	35			
329	01.405.331	Manager - Travel Expense	150			
330	01.405.353	Manager - Bond	165			
331	01.405.420	Manager - Dues and Subscription	500			
332	01.405.460	Manager - Meeting and Conference	525			
333	01.405.999			38,487	1.01%	

##	Account	Description	2022 Budget Rounding	2022 Category Totals	2022 Category %	2022 Fund Totals
334		General Government Administration				
335	01.406.122	Office - Salary	18,845			
336	01.406.130	Office - Part Time Wages	--			
337	01.406.140	Office - Wages	18,158			
338	01.406.152	Office - Dental Insurance	181			
339	01.406.155	Office - Vision Insurance	36			
340	01.406.156	Office - Health Insurance	14,369			
341	01.406.158	Office - Life Insurance	114			
342	01.406.160	Office - Pension/Retirement	5,764			
343	01.406.183	Office - Overtime	250			
344	01.406.192	Office - FICA (Social Security)	2,310			
345	01.406.193	Office - Medicare	570			
346	01.406.194	Office - Unemployment Compensation	333			
347	01.406.195	Office - Workers Compensation	43			
348	01.406.210	Office - Office Supplies	667			
349	01.406.212	Office - Billing Forms	500			
350	01.406.213	Office - Computer/Copier Supplies	67			
351	01.406.270	Office - Computer Software	18,000			
352	01.406.321	Office - Phones	1,550			
353	01.406.325	Office - Postage	5,633			
354	01.406.329	Office - Wireless Aircard	160			
355	01.406.331	Office - Travel	50			
356	01.406.342	Office - Printing	1,500			
357	01.406.384	Office - Copier Lease	2,309			
358	01.406.387	Office - Postage Meter Rental	3,023			
359	01.406.390	Office - ADP Administration Fee	1,000			
360	01.406.420	Office - Dues and Subscription	600			
361	01.406.452	Office - Computer Maintenance	1,667			
362	01.406.460	Office - Meetings and Conferences	150			
363	01.406.750	Office - Equipment New	1,467			
364	01.406.999			99,316	2.60%	
365		Information Technology				
366	01.407.390	IT - Web Page	100			
367	01.407.480	IT - Credit Card Machine	300			
368	01.407.999			400	0.01%	
369		Buildings and Plant				
370	01.409.236	Building - Supplies	400			
371	01.409.310	Building - Cleaning Services	1,734			
372	01.409.312	Building - Insurance Appraisal	400			
373	01.409.361	Building - Electricity	2,200			
374	01.409.362	Building - Natural Gas	500			
375	01.409.364	Building - Sewer	120			
376	01.409.373	Building - Repairs and Maintenance	1,200			
377	01.409.721	Building - Improvement	3,000			
378	01.409.750	Building - Machinery & Equipment	1,000			
379	01.409.760	Building - Furniture & Equipment	500			
380	01.409.999			11,054	0.29%	
381		Police				
382	01.410.122	Police - Police Chief Salary	94,901			
383	01.410.130	Police - Part Time Wages	--			
384	01.410.140	Police - Salaries	675,445			
385	01.410.151	Police - Widows Accidental Death Insurance	701			
386	01.410.152	Police - Dental Insurance	10,922			
387	01.410.155	Police - Vision Insurance	1,292			
388	01.410.156	Police - Health Insurance	148,930			
389	01.410.158	Police - Life Insurance	2,853			
390	01.410.160	Police - Pension/Retirement	137,005			
391	01.410.174	Police - Training	1,500			
392	01.410.179	Police - Longevity Pay	2,885			
393	01.410.180	Police - Overtime Wages	50,000			
394	01.410.182	Police - DUI Wages	700			

##	Account	Description	2022 Budget Rounding	2022 Category Totals	2022 Category %	2022 Fund Totals
395	01.410.183	Police - Drug Task Force Wages	12,000			
396	01.410.187	Police - Holiday O/T	36,762			
397	01.410.191	Police - Uniform Allowance	10,500			
398	01.410.192	Police - FICA (Social Security)	54,107			
399	01.410.193	Police - Medicare	12,654			
400	01.410.194	Police - Unemployment Compensation	5,000			
401	01.410.195	Police - Workers Compensation	27,939			
402	01.410.210	Police - Office Supplies	600			
403	01.410.212	Police - Forms	700			
404	01.410.213	Police - Computer/Copier Supplies	150			
405	01.410.229	Police - Meals	--			
406	01.410.231	Police - Vehicle Fuel - Gas	12,000			
407	01.410.236	Police - Building Supplies	500			
408	01.410.239	Police - Ammos	2,000			
409	01.410.241	Police - Operating Supplies	150			
410	01.410.250	Police - Vehicle Maintenance	13,000			
411	01.410.260	Police - Small Tools/Equipment	800			
412	01.410.270	Police - Computer Software	500			
413	01.410.315	Police - Medical Services	300			
414	01.410.321	Police - Telephone	2,964			
415	01.410.324	Police - Cell Phone	564			
416	01.410.325	Police - Postage	100			
417	01.410.327	Police - Radio Equipment Maintenance	2,000			
418	01.410.329	Police - Wireless Aircards	1,440			
419	01.410.331	Police - Travel Expense	1,000			
420	01.410.341	Police - Advertising	250			
421	01.410.353	Police - Bond	1,300			
422	01.410.355	Police - Professional Liability	675			
423	01.410.376	Police - Camera Repairs and Maintenance	21,200			
424	01.410.384	Police - Copier Rental	3,856			
425	01.410.420	Police - Dues/Annual Warranty/Bonds	7,000			
426	01.410.450	Police - Contracted Services	1,000			
427	01.410.452	Police - Copier/Computer Maintenance	4,500			
428	01.410.460	Police - Meetings and Conferences	350			
429	01.410.740	Police - Vehicle Purchase	47,000			
430	01.410.750	Police - Equipment Purchase	7,300			
431				1,419,295	37.22%	
432	Fire					
433	01.411.231	Fire - Vehicle Fuel Eureka	3,000			
434	01.411.232	Fire - Vehicle Fuel Highlands	3,000			
435	01.411.233	Fire - Vehicle Fuel Summit	3,000			
436	01.411.250	Fire - Equipment Repairs	6,408			
437	01.411.352	Fire - Truck Insurance	5,224			
438	01.411.354	Fire - Workers Compensation	12,749			
439	01.411.355	Fire - Error and Omissions Insurance	3,420			
440	01.411.373	Fire - Building Repairs	4,200			
441	01.411.540	Fire - Foreign Fire Relief Insurance Distribution	16,931			
442	01.411.541	Fire - Contributions - Eureka	12,500			
443	01.411.542	Fire - Contributions - Highland Hose	12,500			
444	01.411.543	Fire - Contributions - Summit Hose	12,500			
445	01.411.740	Fire - Vehicle Purchase	--			
446				95,432	2.50%	
447	Code Enforcement					
448	01.413.122	Code - Officer Salary	59,043			
449	01.413.152	Code - Dental Insurance	272			
450	01.413.155	Code - Vision Insurance	54			
451	01.413.156	Code - Health Insurance	17,323			
452	01.413.158	Code - Life Insurance	170			
453	01.413.160	Code - Pension/Retirement	8,990			
454	01.413.191	Code - Uniform Maintenance	300			
455	01.413.192	Code - FICA (Social Security)	3,661			

##	Account	Description	2022 Budget Rounding	2022 Category Totals	2022 Category %	2022 Fund Totals
456	01.413.193	Code - Medicare	856			
457	01.413.194	Code - Unemployment Compensation	500			
458	01.413.195	Code - Workers Compensation	2,737			
459	01.413.210	Code - Office Supplies	300			
460	01.413.212	Code - Forms	300			
461	01.413.231	Code - Fuel	1,000			
462	01.413.250	Code - Vehicle Repair	800			
463	01.413.260	Code - Small Tools	100			
464	01.413.310	Code - Professional Services	3,500			
465	01.413.321	Code - Telephone	200			
466	01.413.324	Code - Cell Phone	550			
467	01.413.325	Code - Postage	500			
468	01.413.329	Code - Wirelss Aircard	500			
469	01.413.331	Code - Travel Expense	500			
470	01.413.341	Code - Advertising	150			
471	01.413.342	Code - Printing	150			
472	01.413.420	Code - Dues and Subscription	850			
473	01.413.452	Code - Computer Mainten	500			
474	01.413.460	Code - Meetings and Conference	500			
475	01.413.740	Code - Vehicle	--			
476	01.413.750	Code - New Equipment	300			
477				104,606	2.74%	
478		Planning and Zoning				
479	01.414.212	Zoning - Forms	500			
480	01.414.242	Zoning - Protective & Personal Safety	1,000			
481	01.414.310	Zoning - Demolition	90,000			
482	01.414.312	Zoning - Property & Redevelopment	290,000			
483	01.414.401	Zoning - Public Hearing	3,500			
484				385,000	10.10%	
485		Emergency Management				
486	01.415.470	Emergency Management	2,000			
487				2,000	0.05%	
488		Animal Control				
489	01.416.316	Animal Control Fees	2,500			
490	01.416.318	Pest Control Fees	500			
491				3,000	0.08%	
492		Other Public Safety - Crossing Guards				
493	01.419.140	Crossing Guard - Wages	11,550			
494	01.419.191	Crossing Guard - Uniforms	50			
495	01.419.192	Crossing Guard - FICA (Social Security)	716			
496	01.419.193	Crossing Guard - Medicare	167			
497	01.419.194	Crossing Guard - Unemployment Compensation	525			
498	01.419.195	Crossing Guard - Workers Compensation	535			
499	01.419.361	Crossing Guard - Electric	650			
500				14,193	0.37%	
501		Solid Waste				
502	01.427.365	Solid Waste - Collection Expense	415,338			
503				415,338	10.89%	
504		Public Works				
505	01.430.122	Streets - Director Salary	69,268			
506	01.430.130	Streets - Part Time Wages	21,000			
507	01.430.140	Streets - Wages	326,842			
508	01.430.152	Streets - Dental Insurance	1,904			
509	01.430.155	Streets - Vision Insurance	378			
510	01.430.156	Streets - Health Insurance	168,996			
511	01.430.158	Streets - Life Insurance	1,193			
512	01.430.160	Streets - Pension/Retirement	53,728			
513	01.430.183	Streets - Overtime	9,821			
514	01.430.191	Streets - Uniform Allowance	3,500			
515	01.430.192	Streets - FICA (Social Security)	26,470			
516	01.430.193	Streets - Medicare	6,191			

##	Account	Description	2022 Budget Rounding	2022 Category Totals	2022 Category %	2022 Fund Totals
517	01.430.194	Streets - Unemployment Compensation	3,500			
518	01.430.195	Streets - Workers Compensation	18,365			
519	01.430.210	Streets - Office Supplies	500			
520	01.430.229	Streets - Meals	200			
521	01.430.231	Streets - Fuel	10,000			
522	01.430.245	Streets - Operating Supplies	5,171			
523	01.430.250	Streets - Vehicle Repair	13,500			
524	01.430.260	Streets - Small Tools/Equipment	4,000			
525	01.430.270	Streets - Computers equipment/repairs	500			
526	01.430.310	Streets - Professional Fees	500			
527	01.430.313	Streets - Engineering	500			
528	01.430.317	Streets - Permits	100			
529	01.430.321	Streets - Telephones	2,304			
530	01.430.324	Streets - Cell Phone	480			
531	01.430.331	Streets - Travel	150			
532	01.430.341	Streets - Advertising	250			
533	01.430.361	Streets - Electric	1,285			
534	01.430.362	Streets - Natural Gas	1,889			
535	01.430.364	Streets - Sewage	323			
536	01.430.373	Streets - Building Repair and Maintenance	8,500			
537	01.430.374	Streets - Repairs To Machines	1,000			
538	01.430.381	Streets - Rail Land Lease	248			
539	01.430.420	Streets - Dues and Subscription	500			
540	01.430.460	Streets - Meeting and Conference	750			
541	01.430.721	Streets - Building Improvement	20,000			
542	01.430.740	Streets - Equipment	1,500			
543	01.430.741	Streets - Vehicle	8,000			
544	01.430.750	Streets - New Equipment & Power Tools	5,000			
545				798,306	20.94%	
546		Street Sweeper				
547	01.431.231	Street Sweeper - Fuel	921			
548	01.431.374	Street Sweeper - Cleaning Sweeper Repair	8,200			
549				9,121	0.24%	
550		Snow Removal				
551	01.432.231	Snow - Fuel	--			
552	01.432.249	Snow - Salt and Deicing Materials	1,500			
553	01.432.374	Snow - Repairs	680			
554	01.432.741	Snow - Machinery	8,000			
555				10,180	0.27%	
556		Traffic Control Devices				
557	01.433.246	Traffic - Signs	6,000			
558	01.433.249	Traffic - Supplies - Paint	2,000			
559	01.433.316	Traffic - Maintenance Service	210,000			
560				218,000	5.72%	
561		Road Repair				
562	01.438.245	Road Repair - Paving & Supplies	5,000			
563	01.438.313	Road Repair - Repair Costs	1,000			
564				6,000	0.16%	
565		Recreation Administration				
566	01.451.530	Operating Transfer - To Recreation Fund	9,000			
567	01.451.531	Special Events Committee - Contribution	4,500			
568				13,500	0.35%	
569		Recreation Construction				
570	01.452.310	Recreational Construction - Professional Fees	1,500			
571	01.452.610	Recreational Construction - Project Cost	1,000			
572	01.452.999			2,500	0.07%	
573		Parks				
574	01.454.231	Parks - Gasoline	1,254			
575	01.454.241	Parks - Supplies	1,091			
576	01.454.250	Parks - Vehicle Repairs	373			
577	01.454.260	Parks - Mower&Yard Equip Repairs	1,243			

##	Account	Description	2022 Budget Rounding	2022 Category Totals	2022 Category %	2022 Fund Totals
578	01.454.361	Parks - Electric	1,944			
579	01.454.366	Parks - Water	9,257			
580	01.454.374	Parks - Repairs and Maintenance	2,694			
581	01.454.386	Parks - Port A Johns	2,040			
582	01.454.750	Parks - Small Equipment Purchase	2,352			
583	01.454.999			22,248	0.58%	
584	Celebrations					
585	01.457.247	Celebrations - Supplies	1,700			
586	01.457.999			1,700	0.04%	
587	Natural Resources					
588	01.461.221	Towns - Landscape Supplies	10,000			
589	01.461.317	Environmental Advisory Council Services	500			
590	01.461.318	Business Advisory Committee Services	500			
591	01.461.999			11,000	0.29%	
592	Economic Development					
593	01.463.610	CDBG - Professional Services	1,000			
594	01.463.999			1,000	0.03%	
595	Planning and Zoning					
596	01.466.312	Community Development - Planning	12,000			
597	01.466.999			12,000	0.31%	
598	Revitalization Supplies					
599	01.467.241	Comm Develop - Revitalization Supplies	--			
600	01.467.999			0	0.00%	
601	Debt Principal					
602	01.471.100	General Obligation Note Principal	--			
603	01.471.101	Obligation Note Police Cars	--			
604	01.471.999			0	0.00%	
605	Debt Interest					
606	01.472.000	Police Cars Debt Interest	--			
607	01.472.100	General Obligation Debt Interest	--			
608	01.472.999			0	0.00%	
609	Employer Paid Benefits					
610	01.483.000	Retirement Fund Contributions	--			
611	01.483.318	Pension Plans Fees	100			
612	01.483.999			100	0.00%	
613	Insurance					
614	01.486.020	Insurance	40,373			
615	01.486.999			40,373	1.06%	
616	Health Insurance Benefits					
617	01.487.158	Retiree - Life Insurance	1,061			
618	01.487.315	Medical Deductible Reimbursements	18,522			
619	01.487.999			19,583	0.51%	
620	Other Unclassified Expenses					
621	01.489.900	Misc Expense	100			
622	01.489.999			100	0.00%	
623	Refunds					
624	01.491.001	Tax - Refunds	3,551			
625	01.491.002	Tax - Refunds (Act 77)	--			
626	01.491.999			3,551	0.09%	
627			3,813,154		100%	3,813,154

##	Account	Description	2022 Budget Rounding	2022 Category Totals	2022 Category %	2022 Fund Totals
628	RECREATION FUND (05) EXPENDITURES					
629	Administration					
630	05.451.247	Supplies	5,165			
631	05.451.249	Food Sales	300			
632	05.451.319	Miscellaneous Expenses	4,000			
633	05.451.325	Postage	188			
634	05.451.342	Printing	4,242			
635	05.451.750	Equipment Purchases	--			
636	05.451.999			13,895	93.29%	
637	Grounds and Facilities					
638	05.452.372	Playground Improvements	1,000			
639	05.452.999			1,000	6.71%	
640			14,895		100%	14,895
641	WATER FUND (06) EXPENDITURES					
642	Legislative					
643	06.400.113	Council - Salaries	4,375			
644	06.400.192	Council - FICA (Social Security)	271			
645	06.400.193	Council - Medicare	63			
646	06.400.241	Council - Supplies	50			
647	06.400.331	Council - Travel Expense	150			
648	06.400.341	Council - Advertising	300			
649	06.400.342	Council - Codification	1,600			
650	06.400.420	Council - Dues & Subscriptions	4,100			
651	06.400.460	Council - Meeting & Conferences	1,000			
652	06.400.461	Council - Hotel for Conf/Classes	700			
653	06.400.999			12,609	0.82%	
654	Executive					
655	06.401.112	Mayor - Salary	625			
656	06.401.192	Mayor - FICA (Social Security)	39			
657	06.401.193	Mayor - Medicare	9			
658	06.401.420	Mayor - Dues & Conferences	50			
659	06.401.460	Mayor - Meeting & Conferences	100			
660	06.401.999			823	0.05%	
661	Auditing Services					
662	06.402.311	Financial - Accounting and Auditing	3,750			
663	06.402.390	Financial - Bank Service Fee	1,667			
664	06.402.999			5,417	0.35%	
665	Solicitor					
666	06.404.114	Solicitor - Wages	8,333			
667	06.404.160	Solicitor - Pension/Retirement	1,327			
668	06.404.192	Solicitor - FICA (Social Security)	517			
669	06.404.193	Solicitor - Medicare	121			
670	06.404.194	Solicitor - Unemployment Compensation	167			
671	06.404.314	Solicitor - Other Legal Fees	2,500			
672	06.404.999			12,965	0.84%	
673	Manager					
674	06.405.121	Manager - Salary	30,013			
675	06.405.152	Manager - Dental Insurance	--			
676	06.405.155	Manager - Vision Insurance	--			
677	06.405.156	Manager - Health Insurance	--			
678	06.405.158	Manager - Life Insurance	--			
679	06.405.160	Manager - Pension/Retirement	4,636			
680	06.405.192	Manager - FICA (Social Security)	1,861			
681	06.405.193	Manager - Medicare	435			
682	06.405.194	Manager - Unemployment Compensation	167			
683	06.405.195	Manager - Workers Compensation	35			
684	06.405.331	Manager - Travel Expense	150			
685	06.405.353	Manager - Bond	165			
686	06.405.420	Manager - Dues and Subscription	500			
687	06.405.460	Manager - Meeting and Conference	525			
688	06.405.999			38,487	2.49%	

##	Account	Description	2022 Budget Rounding	2022 Category Totals	2022 Category %	2022 Fund Totals
689	Office					
690	06.406.122	Office - Salary	18,845			
691	06.406.130	Office - Part Time Wages	--			
692	06.406.140	Office - Wages	18,158			
693	06.406.152	Office - Dental Insurance	181			
694	06.406.155	Office - Vision Insurance	36			
695	06.406.156	Office - Health Insurance	14,369			
696	06.406.158	Office - Life Insurance	114			
697	06.406.160	Office - Pension/Retirement	5,764			
698	06.406.183	Office - Overtime	250			
699	06.406.192	Office - FICA (Social Security)	2,310			
700	06.406.193	Office - Medicare	570			
701	06.406.194	Office - Unemployment Compensation	333			
702	06.406.195	Office - Workers Compensation	43			
703	06.406.210	Office - Office Supplies	667			
704	06.406.212	Office - Billing Forms	500			
705	06.406.213	Office - Computer/Copier Supplies	67			
706	06.406.270	Office - Computer Software	18,000			
707	06.406.321	Office - Phones	1,550			
708	06.406.325	Office - Postage	5,633			
709	06.406.329	Office - Wireless Aircard	160			
710	06.406.331	Office - Travel	50			
711	06.406.342	Office - Printing	1,500			
712	06.406.384	Office - Copier Lease	2,309			
713	06.406.387	Office - Postage Meter Rental	3,023			
714	06.406.390	Office - ADP Administration Fee	1,000			
715	06.406.420	Office - Dues and Subscription	600			
716	06.406.452	Office - Computer Maintenance	1,667			
717	06.406.460	Office - Meetings and Conferences	150			
718	06.406.750	Office - Equipment New	1,467			
719	06.406.999			99,316	6.42%	
720	Technology					
721	06.407.390	IT - Web Page	100			
722	06.407.480	IT - Credit Card Machine	300			
723	06.407.999			400	0.03%	
724	Buildings and Plant					
725	06.409.236	Building - Supplies	400			
726	06.409.310	Building - Cleaning Services	1,734			
727	06.409.312	Building - Insurance Appraisal	400			
728	06.409.361	Building - Electricity	2,200			
729	06.409.362	Building - Natural Gas	500			
730	06.409.364	Building - Sewer	120			
731	06.409.373	Building - Repairs and Maintenance	1,200			
732	06.409.721	Building - Improvement	3,000			
733	06.409.750	Building - Machinery & Equipment	1,000			
734	06.409.760	Building - Furniture & Equipment	500			
735	06.409.999			11,054	0.71%	
736	Water Distribution					
737	06.448.122	Distribution - Wages Department Head	57,919			
738	06.448.152	Distribution - Dental Insurance	272			
739	06.448.155	Distribution - Vision Insurance	54			
740	06.448.156	Distribution - Health Insurance	25,269			
741	06.448.158	Distribution - Life Insurance	170			
742	06.448.160	Distribution - Pension/Retirement	9,341			
743	06.448.183	Distribution - Overtime	2,700			
744	06.448.191	Distribution - Uniform Allowance	500			
745	06.448.192	Distribution - FICA (Social Security)	3,758			
746	06.448.193	Distribution - Medicare	879			
747	06.448.194	Distribution - Unemployment Compensation	500			
748	06.448.195	Distribution - Workers Compensation	2,685			
749	06.448.210	Distribution - Office Supplies	600			

##	Account	Description	2022 Budget Rounding	2022 Category Totals	2022 Category %	2022 Fund Totals
750	06.448.229	Distribution - Meals	50			
751	06.448.231	Distribution - Vehicle Fuel	2,246			
752	06.448.241	Distribution - Operating Supplies	1,849			
753	06.448.250	Distribution - Vehicle Repair	1,196			
754	06.448.260	Distribution - Small Tools and Equipment	3,704			
755	06.448.310	Distribution - Professional Services	2,000			
756	06.448.313	Distribution - Engineering	2,427			
757	06.448.317	Distribution - Street Opening	100			
758	06.448.324	Distribution - Cell Phone	620			
759	06.448.329	Distribution - Wireless Aircards	972			
760	06.448.331	Distribution - Travel Expense	500			
761	06.448.341	Distribution - Advertising	500			
762	06.448.361	Distribution - Electric	1,285			
763	06.448.362	Distribution - Natural Gas	1,116			
764	06.448.363	Distribution - Fire Hydrants	10,000			
765	06.448.366	Distribution - Water Tank Improvements	5,000			
766	06.448.371	Distribution - Ground Maintenance	8,000			
767	06.448.372	Distribution - Water Line Maintenance	20,000			
768	06.448.374	Distribution - Repairs To Equipment	1,000			
769	06.448.375	Distribution - Replace Water Meter Supplies	7,500			
770	06.448.420	Distribution - Dues and Subscriptions	1,025			
771	06.448.460	Distribution - Meetings and Conferances	500			
772	06.448.720	Distribution - Water Valve Project	5,000			
773	06.448.721	Distribution - Meter System Upgrades	1,000			
774	06.448.740	Distribution - Equipment	500			
775	06.448.741	Distribution - Vehicle	5,000			
776	06.448.750	Distribution - Small Tools and Equipment	1,000			
777	06.448.999			188,737	12.20%	
778	Water Plant					
779	06.449.122	Plant - Wages Department Head	68,408			
780	06.449.140	Plant - Wages Employees	269,645			
781	06.449.152	Plant - Dental Insurance	1,632			
782	06.449.155	Plant - Vision Insurance	324			
783	06.449.156	Plant - Health Insurance	148,788			
784	06.449.158	Plant - Life Insurance	1,022			
785	06.449.160	Plant - Pension/Retirement	54,980			
786	06.449.183	Plant - Overtime	28,000			
787	06.449.191	Plant - Uniform Allowance	3,000			
788	06.449.192	Plant - FICA (Social Security)	22,695			
789	06.449.193	Plant - Medicare	5,308			
790	06.449.194	Plant - Unemployment Compensation	3,000			
791	06.449.195	Plant - Workers Compensation	15,673			
792	06.449.210	Plant - Office Supplies	150			
793	06.449.221	Plant - Chemicals	68,000			
794	06.449.229	Plant - Meals	400			
795	06.449.231	Plant - Fuel	350			
796	06.449.236	Plant - Operating Supplies	4,000			
797	06.449.245	Plant - Supplies	350			
798	06.449.250	Plant - Vehicle Repairs	1,200			
799	06.449.260	Plant - Small Tools and Equipment	--			
800	06.449.310	Plant - Professional Services	1,000			
801	06.449.316	Plant - Laboratory Testing	13,500			
802	06.449.321	Plant - Telephone	2,800			
803	06.449.324	Plant - Cell Phone	600			
804	06.449.325	Plant - Postage	50			
805	06.449.331	Plant - Travel Expense	600			
806	06.449.341	Plant - Advertising	850			
807	06.449.361	Plant - Electricity	118,836			
808	06.449.362	Plant - Natural Gas	5,726			
809	06.449.364	Plant - Sewer	10,896			
810	06.449.370	Plant - Intake Dredging	--			

##	Account	Description	2022 Budget Rounding	2022 Category Totals	2022 Category %	2022 Fund Totals
811	06.449.373	Plant - Building Repairs and Maintenance	5,000			
812	06.449.374	Plant - Equipment Repairs	17,000			
813	06.449.420	Plant - Dues Subscription Member	18,500			
814	06.449.452	Plant - Computer / Repairs	1,000			
815	06.449.460	Plant - Meeting/Training/Testing/Conference	2,000			
816	06.449.720	Plant - Improvements	8,000			
817	06.449.741	Plant - Equipment (New)	10,000			
818	06.449.999			913,283	59.05%	
819	Debt Principal					
820	06.471.000	Debt Principal	113,864			
821	06.471.999			113,864	7.36%	
822	Debt Interest					
823	06.472.101	Debt Interest	93,216			
824	06.472.999			93,216	6.03%	
825	Insurance					
826	06.486.020	Insurance	40,373			
827	06.486.999			40,373	2.61%	
828	Deductions					
829	06.489.915	East Deer Discount	16,000			
830	06.487.999			16,000	1.03%	
831			1,546,544		100%	1,546,544

##	Account	Description	2022 Budget Rounding	2022 Category Totals	2022 Category %	2022 Fund Totals
832	ELECTRIC FUND (07) EXPENDITURES					
833	Legislative					
834	07.400.113	Council - Salaries	4,375			
835	07.400.192	Council - FICA (Social Security)	271			
836	07.400.193	Council - Medicare	63			
837	07.400.241	Council - Supplies	50			
838	07.400.331	Council - Travel Expense	150			
839	07.400.341	Council - Advertising	300			
840	07.400.342	Council - Codification	1,600			
841	07.400.420	Council - Dues & Subscriptions	4,100			
842	07.400.460	Council - Meeting & Conference	1,000			
843	07.400.461	Council - Hotel for Conf/Classes	700			
844	07.400.999			12,609	0.30%	
845	Executive					
846	07.401.112	Mayor - Salary	625			
847	07.401.192	Mayor - FICA (Social Security)	39			
848	07.401.193	Mayor - Medicare	9			
849	07.401.420	Mayor - Dues & Subscriptions	50			
850	07.401.460	Mayor - Meeting & Conferences	100			
851	07.401.999			823	0.02%	
852	Auditing Services					
853	07.402.311	Financial - Accounting and Auditing	3,750			
854	07.402.390	Financial - Bank Service Fees	1,667			
855	07.402.999			5,417	0.13%	
856	Solicitor					
857	07.404.114	Solicitor - Wages	8,333			
858	07.404.160	Solicitor - Pension/Retirement	1,327			
859	07.404.192	Solicitor - FICA (Social Security)	517			
860	07.404.193	Solicitor - Medicare	121			
861	07.404.194	Solicitor - Unemployment Compensation	167			
862	07.404.314	Solicitor - Other Legal Fees	2,500			
863	07.404.999			12,965	0.31%	
864	Manager					
865	07.405.121	Manager - Salary	30,013			
866	07.405.152	Manager - Dental Insurance	--			
867	07.405.155	Manager - Vision Insurance	--			
868	07.405.156	Manager - Health Insurance	--			
869	07.405.158	Manager - Life Insurance	--			
870	07.405.160	Manager- Pension/Retirement	4,636			
871	07.405.192	Manager - FICA (Social Security)	1,861			
872	07.405.193	Manager - Medicare	435			
873	07.405.194	Manager - Unemployment Compensation	167			
874	07.405.195	Manager - Workers Compensation	35			
875	07.405.331	Manager - Travel Expense	150			
876	07.405.353	Manager - Bond	165			
877	07.405.420	Manager - Dues and Subscription	500			
878	07.405.460	Manager - Meeting and Conference	525			
879	07.405.999			38,487	0.93%	
880	Office					
881	07.406.122	Office - Salary	18,845			
882	07.406.130	Office - Part Time Wages	--			
883	07.406.140	Office - Wages	18,158			
884	07.406.152	Office - Dental Insurance	181			
885	07.406.155	Office - Vision Insurance	36			
886	07.406.156	Office - Health Insurance	14,369			
887	07.406.158	Office - Life Insurance	114			
888	07.406.160	Office - Pension/Retirement	5,764			
889	07.406.183	Office - Overtime	250			
890	07.406.192	Office - FICA (Social Security)	2,310			
891	07.406.193	Office - Medicare	570			
892	07.406.194	Office - Unemployment Compensation	333			

##	Account	Description	2022 Budget Rounding	2022 Category Totals	2022 Category %	2022 Fund Totals
893	07.406.195	Office - Workers Compensation	43			
894	07.406.210	Office - Office Supplies	667			
895	07.406.212	Office - Billing Forms	500			
896	07.406.213	Office - Computer/Copier Supplies	67			
897	07.406.270	Office - Computer Software	18,000			
898	07.406.321	Office - Phones	1,550			
899	07.406.325	Office - Postage	5,633			
900	07.406.329	Office - Wireless Aircard	160			
901	07.406.331	Office - Travel	50			
902	07.406.342	Office - Printing	1,500			
903	07.406.384	Office - Copier Lease	2,309			
904	07.406.387	Office - Postage Meter Rental	3,023			
905	07.406.390	Office - ADP Administration Fee	1,000			
906	07.406.420	Office - Dues and Subscription	600			
907	07.406.452	Office - Computer Maintenance	1,667			
908	07.406.460	Office - Meetings and Conferences	150			
909	07.406.750	Office - New Equipment/Computers	1,467			
910	07.406.999			99,316	2.40%	
911	Technology					
912	07.407.390	IT - Web Page	100			
913	07.407.480	IT - Credit Card Machine	300			
914	07.407.999			400	0.01%	
915	Buildings and Plant					
916	07.409.236	Building - Supplies	400			
917	07.409.310	Building - Cleaning Services	1,734			
918	07.409.312	Building - Insurance Appraisal	400			
919	07.409.361	Building - Electricity	2,200			
920	07.409.362	Building - Natural Gas	500			
921	07.409.364	Building - Sewer	120			
922	07.409.373	Building - Repairs and Maintenance	1,200			
923	07.409.721	Building - Improvement	3,000			
924	07.409.750	Building - Machinery & Equipment	1,000			
925	07.409.760	Building - Furniture & Equipment	500			
926	07.409.999			11,054	0.27%	
927	Traffic Control Devices					
928	07.433.241	Traffic - Supplies	250			
929	07.433.317	Traffic - Maintenance	5,500			
930	07.433.361	Traffic - Electric	2,436			
931	07.433.999			8,186	0.20%	
932	Street Lighting					
933	07.434.241	Street Lights - Supplies	500			
934	07.434.361	Street Lights - Electric	75,000			
935	07.434.999			75,500	1.82%	
936	Electric System					
937	07.442.231	Electric - Vehicle Fuel	851			
938	07.442.245	Electric - Supplies	50,000			
939	07.442.250	Electric - Vehicle Repairs	2,302			
940	07.442.260	Electric - Small Tools and Equipment	1,334			
941	07.442.310	Electric - Professional Services	155,000			
942	07.442.317	Electric - Emergency Maint Labor	20,000			
943	07.442.329	Electric - Wireless Aircards	463			
944	07.442.361	Electric - Electric	1,800			
945	07.442.362	Electric - Natural Gas	822			
946	07.442.372	Electric - Repairs To System	65,000			
947	07.442.373	Electric - Building Repair and Maintenance	1,633			
948	07.442.375	Electric - Repair - Replace Electric Meter Supplies	152			
949	07.442.420	Electric - Dues Subscription and Member	14,000			
950	07.442.462	Electric - Street Opening	100			
951	07.442.510	Electric - Dollar Energy Fund	5,000			
952	07.442.720	Electric - System Up Grades Major	5,000			
953	07.442.742	Electric - Christmas Decorations	200			

##	Account	Description	2022 Budget Rounding	2022 Category Totals	2022 Category %	2022 Fund Totals
954	07.442.900	Electric - Power Purchased	1,008,561			
955	07.442.901	Electric - Network Integration Transmission	161,040			
956	07.442.902	Electric - PJM Fees	736,052			
957	07.442.999			2,229,310	53.80%	
958	Debt Principal					
959	07.471.000	Debt Principal	72,798			
960	07.471.600	Tax and Revenue Anticipation Note	--			
961	07.471.999			72,798	1.76%	
962	Debt Interest					
963	07.472.000	Debt Interest	59,597			
964	07.472.600	Tax and Revenue Anticipation Note Interest				
965	07.472.999			59,597	1.44%	
966	Insurance					
967	07.486.000	Insurance	40,373			
968	07.486.999			40,373	0.97%	
969	Interfund Transfers					
970	07.492.010	Operating Transfer - To General Fund	1,477,060			
971	07.492.030	Operating Transfer - To Capital Reserve Fund				
972	07.492.060	Operating Transfer - To Water	--			
973	07.492.999			1,477,060	35.64%	
974			4,143,895		100%	4,143,895

##	Account	Description	2022 Budget Rounding	2022 Category Totals	2022 Category %	2022 Fund Totals
975	CAPITAL RESERVE FUND (30)					
976						
977		Balance In	--			
978				0		
979						0
980	LIQUID FUELS FUND (35) EXPENDITURES					
981	TITLE					
982	35.402.390	Bank Service Fees	--			
983	35.402.999			0	0.00%	
984	Administration					
985	35.430.341	Liquid Fuels - Advertising for Street Project	500			
986	35.430.472	4th Avenue Bridge Project	--			
987	35.430.740	Streets - Vehicle	15,000			
988	35.430.999			15,500	9.05%	
989	Winter Maintenance					
990	35.432.249	Liquid Fuels - Salt Purchase	25,000			
991	35.432.999			25,000	14.60%	
992	Repairs					
993	35.437.374	L.F. - Street - Repair to Machinery	10,000			
994	35.437.999			10,000	5.84%	
995	Street Reconstruction					
996	35.439.610	Street Paving	30,000			
997	35.439.999			30,000	17.52%	
998	Debt Principal					
999	35.471.000	General Obligation Note Principal	44,922			
1000	Debt Interest					
1001	35.472.101	General Obligation Note Interest	4,928			
1002	35.471.999			49,850	29.11%	
1003	Lease Interest					
1004	35.472.200	Lease Rental Interest	--			
1005	35.472.999			0	0.00%	
1006	Interfund Transfers					
1007	35.492.080	Transfer To LF Reserve Fund/Remaining Balance	40,869			
1008				40,869	23.87%	
1009			171,219		100%	171,219
1010	FUND (60)					
1011	TITLE					
1012	60.402.311	Actuary Services	4,000			
1013	60.482.200	Unrealized Loss on Investment	--			
1014	60.483.197	Participant Benefits				
1015	60.489.311	Investment Fees				
1016				4,000	100.00%	
1017		Fund Total	4,000		100%	4,000
1018		Total Expenditures	10,750,882			10,750,882
1019		Total Revenues	10,750,882			10,750,882

2022 Budget - Fund Balances				
Fund #		Revenue	Expenditures	Difference
01	General Fund	\$ 3,813,154.00	\$ 3,813,154.00	0.00
05	Recreation Fund	\$ 14,895.00	\$ 14,895.00	0.00
06	Water Fund	\$ 1,546,544.00	\$ 1,546,544.00	0.00
07	Electric Fund	\$ 4,143,895.00	\$ 4,143,895.00	0.00
08	Sewer Fund	\$ 1,057,175.00	\$ 1,057,175.00	0.00
30	Cap. Reserve	\$ -	\$ -	0.00
35	Liquid Fuels Fund	\$ 171,219.00	\$ 171,219.00	0.00
60	Pension Fund	\$ 4,000.00	\$ 4,000.00	0.00
		10,750,882	10,750,882	0.00