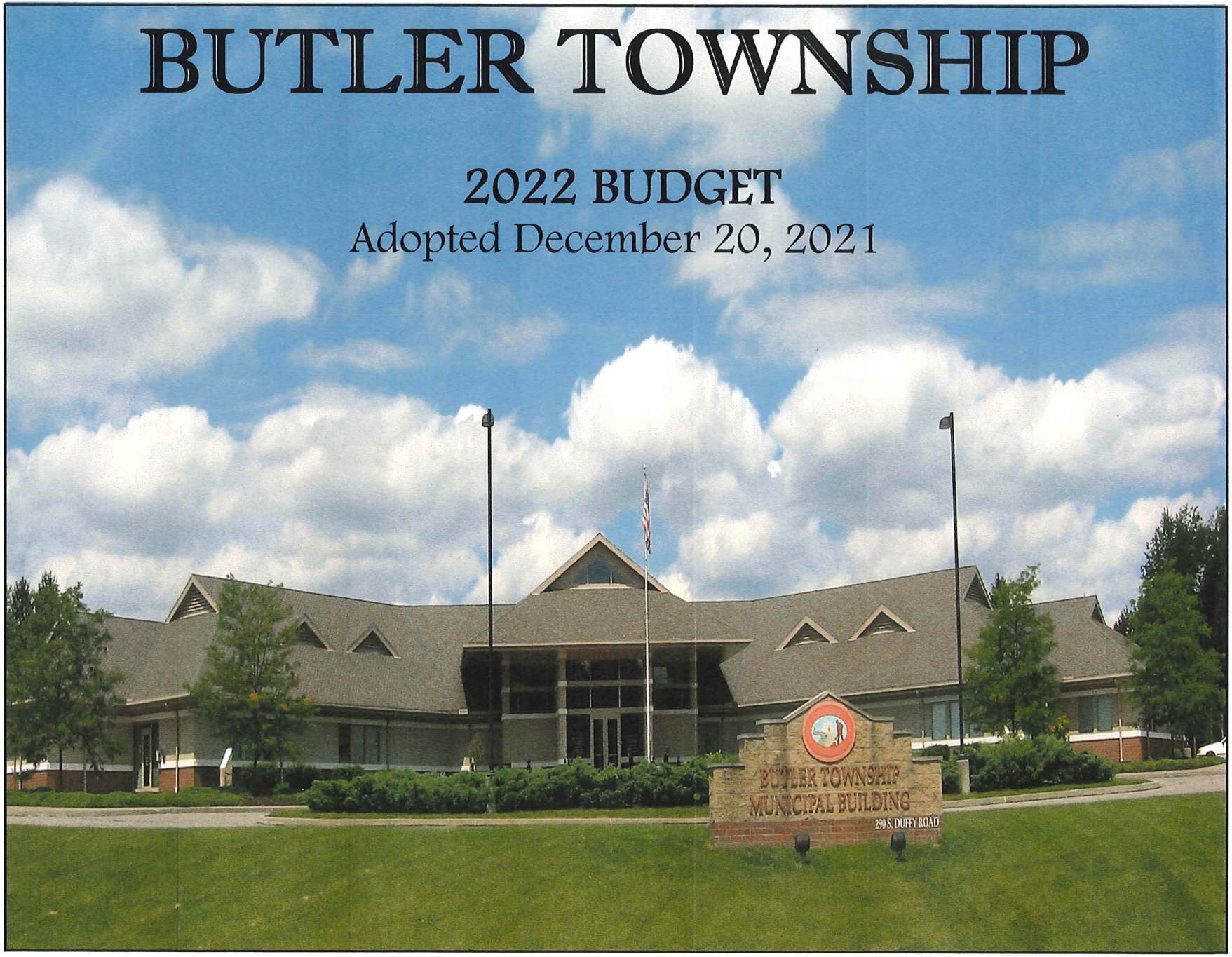
BUTLER TOWNSHIP

2022 BUDGET

Adopted December 20, 2021



Budget Message

The 2022 budget again takes into account the challenges brought on by the pandemic in early 2020 and continued through 2021. Expenses and capital investments were held to align with the realized decline in revenues. This year both the elected Board of Commissioners and staff in light of the current employment environment and inflationary concerns were committed to avoiding a tax rate increase while maintaining the high rate of services Township residents expect. The Butler Township millage rate will remain at 11.25 mills for the 11th consecutive year. The 2022 General Fund Budget is $7,948,892.00 which is a $396,807.00 increase over 2021 but still a decrease of $76,571.00 from the 2020 & 2019 budgets. The value of 1 mill is $163,414.00.

Significant large cost items included in this budget are:

2 New Police Cruisers & Fleet Maintenance	$ 96,012
Street Lighting	$ 146,000
Snow Removal Materials	$ 145,000
Storm Water/Road/Traffic Signal Maintenance	$ 667,369
Health Care Premiums	$ 877,119
Contributions to Volunteer Fire Companies	$ 264,000
Fire Hydrant Maintenance/Rental	$ 104,000
Debt Service	$ 262,029
Road Department Dump Truck	$ 88,000
Required Employee Pension Plan Contributions	$ 540,000
Butler Library	$ 15,000

Butler Township Board of Commissioners

David Zarnick, President
Sam Zurzolo Vice-President
Joseph A. Wiest
James Lokhaiser, Jr.
Fred Vero

Tom Knights
Butler Township Manager

Cheryl McNeill
Assistant Manager

BUTLER TOWNSHIP

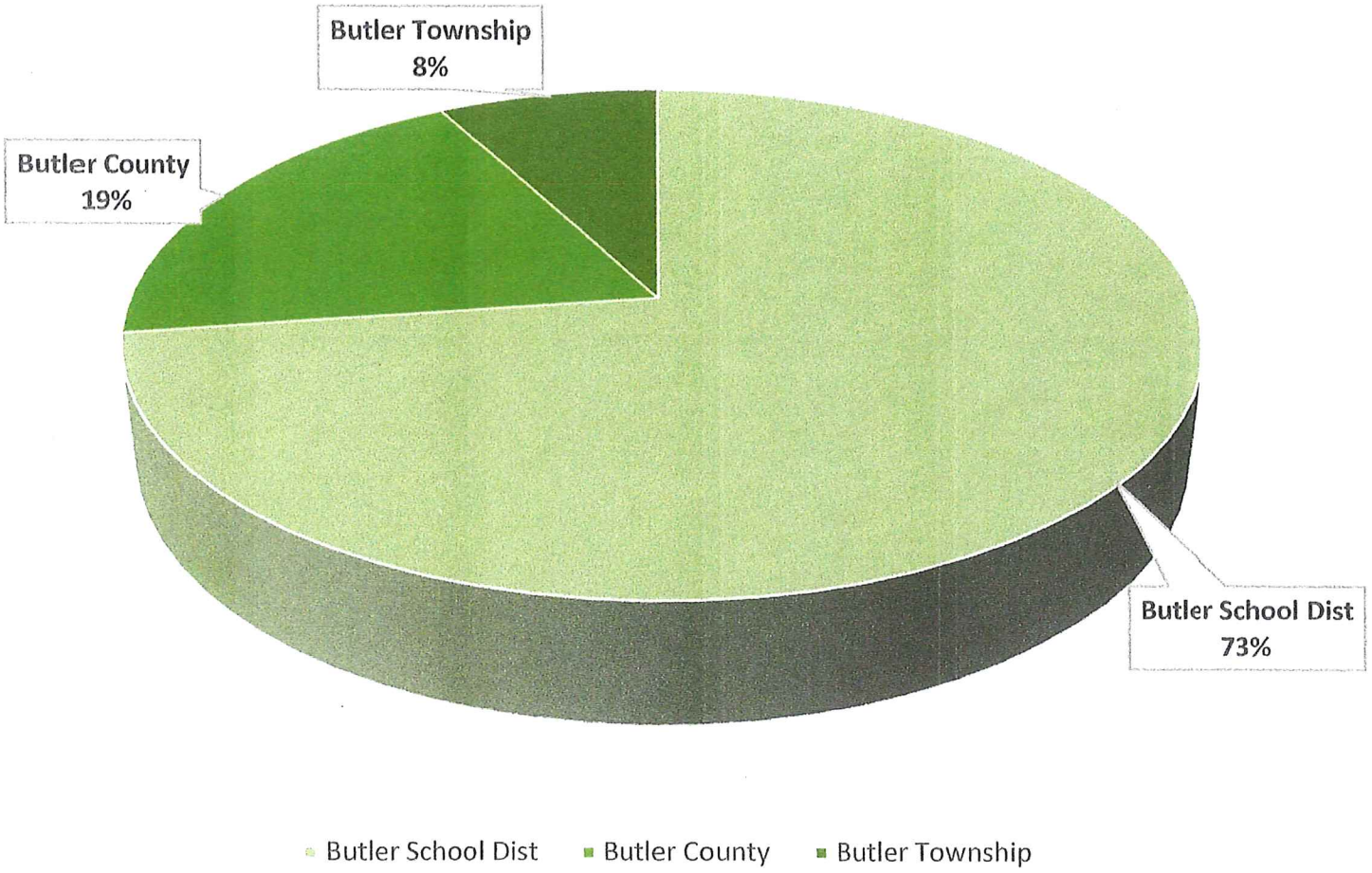
TAX RATES
2022

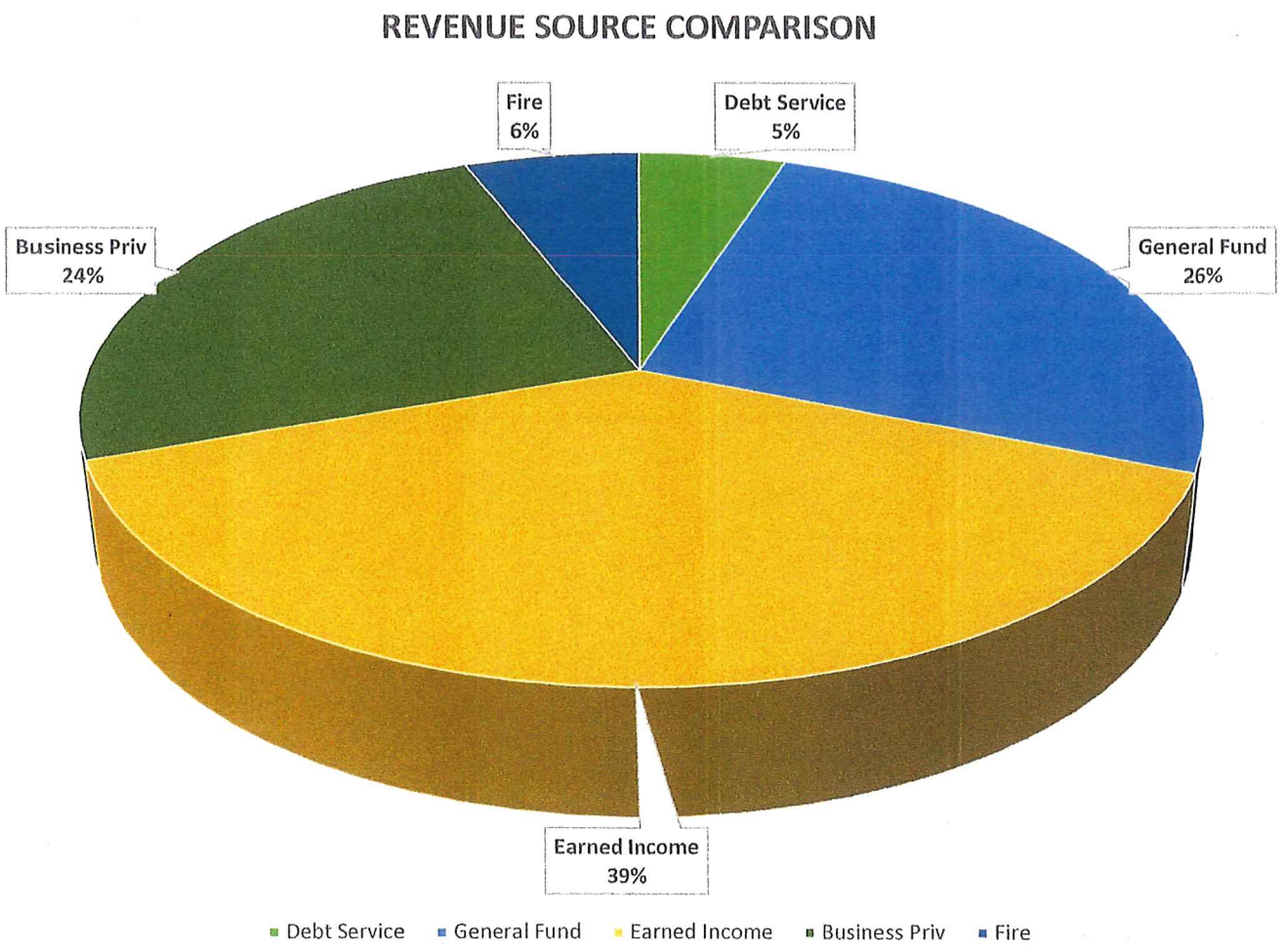
TAX	RATE
REAL ESTATE (GENERAL)	7.64 MILLS
REAL ESTATE (FIRE PROTECTION)	2.0 MILL
REAL ESTATE (DEBT SERVICE)	1.61 MILL
PER CAPITA	$5.00
EARNED INCOME TAX	½%
MERCANTILE (RETAIL)	1 ¼ MILLS
MERCANTILE (WHOLESALE)	1 MILL
BUSINESS PRIVILEGE	1 ¼ MILLS
LOCAL SERVICES TAX	$47.00
MECHANICAL DEVICES	$75.00 & $50.00
REAL ESTATE TRANSFER	½%

FRANCHISE FEES
2022

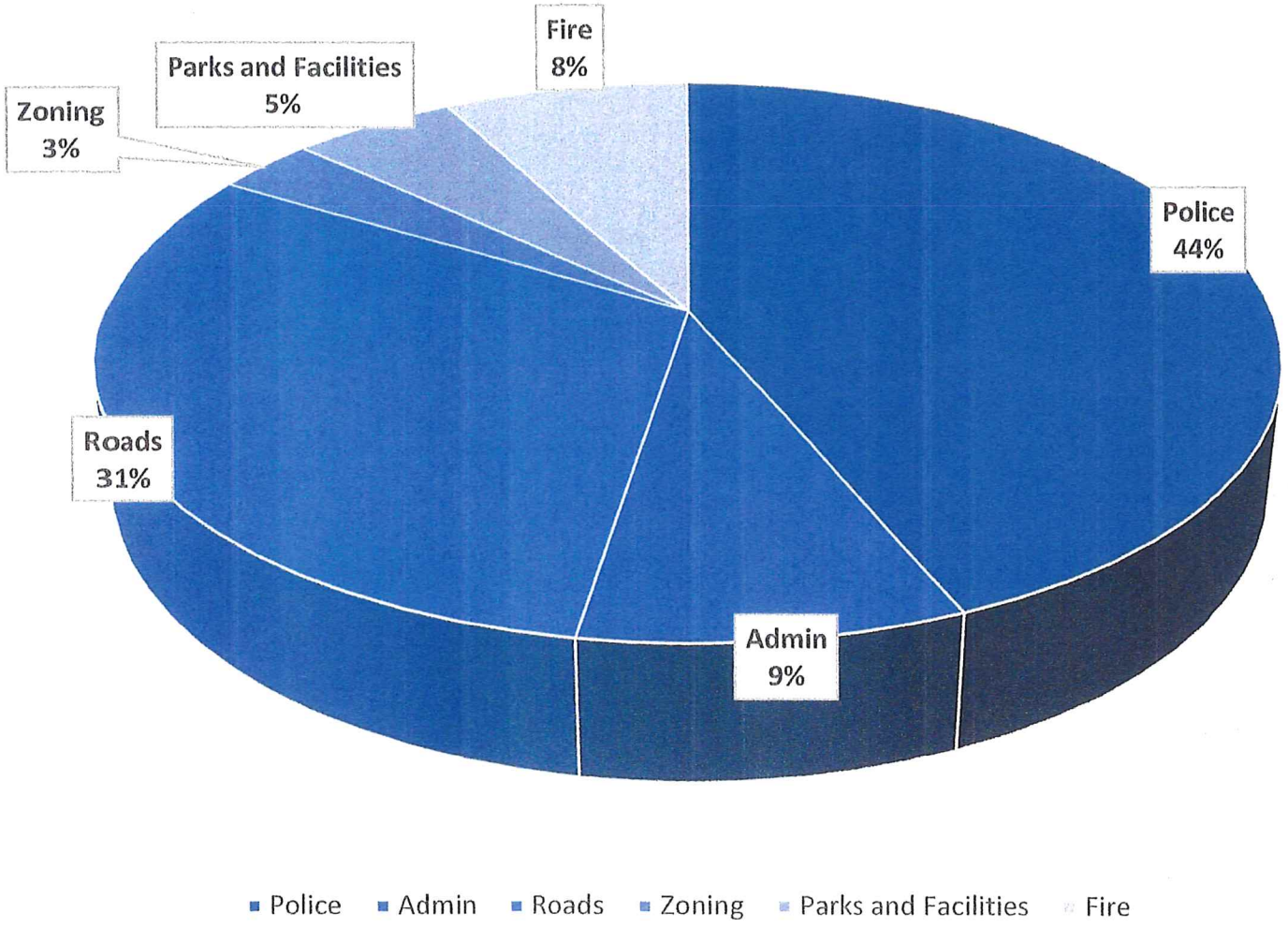
CABLE T.V.	5%
SOLID WASTE	5%

TAX RATE COMPARISON




REVENUE SOURCE COMPARISON
Fire
6%
Debt Service
5%
Business Priv
24%
General Fund
26%
Earned Income
39%
Debt Service
General Fund
Earned Income
Business Priv
Fire

DEPARTMENT EXPENSE COMPARISON



PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
13301	Real Property Taxes								
13301	40100	General	-1,210,134.88	-1,190,164.00	-1,190,164.00	-1,190,009.25	-1,024,150.00	-1,196,594.00	.5%
13301	40110	Debt Svc.	-255,053.88	-262,213.00	-262,213.00	-242,840.30	-113,794.00	-262,740.00	.2%
13301	40200	Gen-Prior	.00	-5,400.00	-5,400.00	.00	-8,200.00	.00	-100.0%
13301	40210	Debt-Prior	.00	-4,000.00	-4,000.00	.00	-886.00	.00	-100.0%
13301	40400	Tax claim	-31,735.01	-30,000.00	-30,000.00	-23,132.65	-38,470.00	-30,000.00	.0%
13301	40700	Fire	-317,109.06	-314,028.00	-314,028.00	-309,106.60	-113,794.00	-313,680.00	-.1%
13301	40800	Fire-Prior	.00	-1,500.00	-1,500.00	.00	-886.00	.00	-100.0%
13301	40900	RE Protest	.00	.00	.00	.00	.00	.00	.0%
TOTAL Real Property Taxes			-1,814,032.83	-1,807,305.00	-1,807,305.00	-1,765,088.80	-1,300,180.00	-1,803,014.00	-.2%
13310	Act 511 Taxes								
13310	40010	Per Cap	-47,804.10	-47,500.00	-47,500.00	-57,556.69	-49,825.00	-47,800.00	.6%
13310	40020	P.C. Prior	.00	-400.00	-400.00	.00	-1,447.00	.00	-100.0%
13310	40030	P.C. Delq	-220.00	-700.00	-700.00	-209.00	-2,250.00	-200.00	-71.4%
13310	40100	R.E. Trf.	-397,432.08	-285,000.00	-285,000.00	-224,621.34	-160,342.00	-285,000.00	.0%
13310	40210	E.I.T.	-2,005,451.06	-2,015,000.00	-2,015,000.00	-1,496,181.72	-1,732,500.00	-2,030,000.00	.7%
13310	40300	Merc-Ret	.00	.00	.00	.00	-664,078.00	.00	.0%
13310	40301	Merc-Wh	.00	.00	.00	.00	-52,500.00	.00	.0%
13310	40510	LST	-498,771.00	-502,200.00	-502,200.00	-332,443.17	-540,532.00	-475,000.00	-5.4%
13310	40700	Mech.Dev.	-9,800.00	-9,800.00	-9,800.00	-8,675.00	-11,965.00	-10,000.00	2.0%
13310	40800	Bus.Priv.	-1,258,835.27	-1,079,500.00	-1,079,500.00	-1,321,009.50	-186,450.00	-1,280,000.00	18.6%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
13310	40810	Del - B.P.	.00	.00	.00	.00	-13,650.00	.00	.0%
TOTAL Act 511 Taxes			-4,218,313.51	-3,940,100.00	-3,940,100.00	-3,440,696.42	-3,415,539.00	-4,128,000.00	4.8%
13321	Business Licenses & Permt								
13321	40600	Mercantile	.00	.00	.00	.00	-1,375.00	.00	.0%
13321	40610	Soliciting	-5,217.50	-5,000.00	-5,000.00	-4,222.50	-5,500.00	-3,000.00	-40.0%
13321	40800	Cable TV	-349,829.16	-321,600.00	-321,600.00	-203,106.24	-193,125.00	-312,000.00	-3.0%
13321	40900	Garbage Fr	-65,784.39	-69,600.00	-69,600.00	-34,997.98	-47,000.00	-71,390.00	2.6%
TOTAL Business Licenses & Pe			-420,831.05	-396,200.00	-396,200.00	-242,326.72	-247,000.00	-386,390.00	-2.5%
13322	Non-Business Permits								
13322	40800	St. Open	-1,087.50	-5,000.00	-5,000.00	-1,587.50	-15,100.00	-2,000.00	-60.0%
TOTAL Non-Business Permits			-1,087.50	-5,000.00	-5,000.00	-1,587.50	-15,100.00	-2,000.00	-60.0%
13331	Fines & Forfeits								
13331	40110	Vehicle	-58,903.61	-60,000.00	-60,000.00	-40,528.10	-110,650.00	-60,000.00	.0%
13331	40120	Code-Stat.	-26,881.61	-40,000.00	-40,000.00	-16,640.09	-52,560.00	-40,000.00	.0%
TOTAL Fines & Forfeits			-85,785.22	-100,000.00	-100,000.00	-57,168.19	-163,210.00	-100,000.00	.0%
13341	Interest Earnings								
13341	40341	Interest	-1,695.33	-3,000.00	-3,000.00	-456.52	-2,650.00	-750.00	-75.0%
TOTAL Interest Earnings			-1,695.33	-3,000.00	-3,000.00	-456.52	-2,650.00	-750.00	-75.0%
13342	Rents & Royalties								
13342	40200	House	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
13342	40342	Royalties	.00	.00	.00	.00	.00	-200,000.00	.0%
TOTAL Rents & Royalties			.00	.00	.00	.00	.00	-200,000.00	.0%
13355	State Shared Revenues								
13355	40009	Marcellus	.00	-225,000.00	-225,000.00	-150,307.51	.00	-185,000.00	-17.8%
13355	40010	Utility	-5,967.90	-5,900.00	-5,900.00	.00	-6,630.00	-5,500.00	-6.8%
13355	40080	Alcohol	-6,500.00	-6,500.00	-6,500.00	.00	-5,650.00	-5,900.00	-9.2%
13355	40120	For.Cas.	.00	.00	.00	.00	.00	.00	.0%
TOTAL State Shared Revenues			-12,467.90	-237,400.00	-237,400.00	-150,307.51	-12,280.00	-196,400.00	-17.3%
13361	General Government								
13361	40300	Zon/Sub.	-16,165.00	-10,000.00	-10,000.00	-19,062.50	-13,750.00	-15,000.00	50.0%
13361	40320	Eng. Rev.	-19,450.50	-15,000.00	-15,000.00	-22,595.50	-32,700.00	-24,000.00	60.0%
13361	40330	Insp. Fees	-188.58	-5,000.00	-5,000.00	-165.00	-17,750.00	-12,000.00	140.0%
13361	40340	ZHB	-2,000.00	-1,600.00	-1,600.00	-4,800.00	-6,500.00	-2,800.00	75.0%
13361	40500	Sale/maps	-5,932.50	-3,000.00	-3,000.00	-5,704.50	-3,250.00	-4,200.00	40.0%
TOTAL General Government			-43,736.58	-34,600.00	-34,600.00	-52,327.50	-73,950.00	-58,000.00	67.6%
13362	Public Safety								
13362	40100	Spec. Svcs	-5,748.54	-4,500.00	-4,500.00	.00	-23,450.00	-1,000.00	-77.8%
13362	40110	Acc. Rept.	-4,060.50	-4,000.00	-4,000.00	-3,166.75	-5,000.00	-4,000.00	.0%
13362	40410	Bldg. Per.	-110,020.00	-125,000.00	-125,000.00	-117,757.50	-99,682.00	-135,000.00	8.0%
13362	40440	Sewage	-4,960.00	-1,500.00	-1,500.00	-4,500.00	-1,750.00	-2,500.00	66.7%
13362	40460	Sale/Gas	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
TOTAL Public Safety			-124,789.04	-135,000.00	-135,000.00	-125,424.25	-129,882.00	-142,500.00	5.6%
13380	Miscellaneous Revenue								
13380	40100	Misc.	-1,105,104.94	-25,000.00	-25,000.00	-420,786.29	-5,000.00	-34,880.00	39.5%
13380	40200	VFD Note	.00	.00	.00	.00	.00	.00	.0%
TOTAL Miscellaneous Revenue			-1,105,104.94	-25,000.00	-25,000.00	-420,786.29	-5,000.00	-34,880.00	39.5%
13387	Private Source contributions								
13387	40100	In lieu RE	.00	.00	.00	-475.00	-475.00	.00	.0%
13387	40200	Debt serv	.00	.00	.00	.00	-110,000.00	.00	.0%
13387	40300	Health Ins	-39,254.75	-44,250.00	-44,250.00	-31,662.00	-18,517.00	-43,690.00	-1.3%
TOTAL Private Source contrib			-39,254.75	-44,250.00	-44,250.00	-32,137.00	-128,992.00	-43,690.00	-1.3%
13391	Proceeds GFA Disposition								
13391	40100	Sale	-36,250.00	-10,000.00	-10,000.00	-19,011.99	.00	-10,000.00	.0%
13391	40200	Loss	.00	.00	.00	.00	.00	.00	.0%
TOTAL Proceeds GFA Dispositi			-36,250.00	-10,000.00	-10,000.00	-19,011.99	.00	-10,000.00	.0%
13392	Interfund Operating Trf								
13392	40111	Transfer	.00	.00	.00	.00	.00	.00	.0%
TOTAL Interfund Operating Tr			.00	.00	.00	.00	.00	.00	.0%
13393	Proceeds Long Term Debt								
13393	40100	Note	.00	.00	.00	.00	.00	.00	.0%
13393	40300	Lease	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
TOTAL Proceeds Long Term Deb			.00	.00	.00	.00	.00	.00	.0%
13394	Proceeds Short Term Debt								
13394	40100	T.A.N.	.00	.00	.00	.00	.00	.00	.0%
13394	40200	Note	.00	.00	.00	.00	.00	.00	.0%
TOTAL Proceeds Short Term De			.00	.00	.00	.00	.00	.00	.0%
13395	Refunds of Past Expend.								
13395	40000	Past Year	-142,636.35	-140,000.00	-140,000.00	-109,720.54	-63,178.00	-110,000.00	-21.4%
13395	40010	Current yr	.00	.00	.00	.00	.00	.00	.0%
TOTAL Refunds of Past Expend			-142,636.35	-140,000.00	-140,000.00	-109,720.54	-63,178.00	-110,000.00	-21.4%
13399	Proj Beg Cash Bal								
13399	40010	Beg. Cash	.00	-674,230.00	-674,230.00	.00	-710,741.00	-733,268.00	8.8%
13399	40020	Sale RE	.00	.00	.00	.00	.00	.00	.0%
TOTAL Proj Beg Cash Bal			.00	-674,230.00	-674,230.00	.00	-710,741.00	-733,268.00	8.8%
TOTAL GENERAL FUND			-8,045,985.00	-7,552,085.00	-7,552,085.00	-6,417,039.23	-6,267,702.00	-7,948,892.00	5.3%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
14400	Legislative								
14400	51113	Sal- BTBC	20,625.00	20,625.00	20,625.00	18,906.25	20,625.00	20,625.00	.0%
14400	53161	FICA-Twp.	1,577.40	1,578.00	1,578.00	1,445.95	1,578.00	1,578.00	.0%
14400	53300	Other Serv	.00	.00	.00	.00	.00	.00	.0%
14400	53420	Dues-Mbrsp	5,914.88	8,500.00	8,500.00	5,323.75	5,636.00	7,000.00	-17.6%
14400	53460	Mtg-Conf	3,992.08	17,000.00	17,000.00	6,228.96	14,125.00	12,000.00	-29.4%
14400	54741	Cap-Comptr	.00	.00	.00	.00	.00	.00	.0%
TOTAL Legislative			32,109.36	47,703.00	47,703.00	31,904.91	41,964.00	41,203.00	-13.6%
14401	Manager's Office								
14401	51121	Sal-Mgr.	102,193.00	105,157.00	105,157.00	97,068.48	87,736.00	108,311.00	3.0%
14401	51123	Adm. Wages	.00	.00	.00	.00	.00	38,900.00	.0%
14401	51182	Longevity	.00	.00	.00	.00	.00	.00	.0%
14401	53161	FICA-Twp.	7,817.68	7,991.00	7,991.00	7,425.84	6,712.00	11,188.00	40.0%
14401	53210	Off Supply	1,481.10	5,000.00	5,000.00	3,118.74	3,500.00	3,500.00	-30.0%
14401	53240	Gen. Exp.	24,666.28	24,000.00	24,000.00	7,365.40	10,000.00	10,000.00	-58.3%
14401	53260	Minor Eq.	4,986.02	17,000.00	17,000.00	2,035.97	250.00	7,000.00	-58.8%
14401	53320	Comm Exp.	21,007.03	55,500.00	55,500.00	53,334.08	5,000.00	66,000.00	18.9%
14401	53374	Rep. Mach.	24,594.40	10,000.00	10,000.00	7,539.94	10,500.00	15,000.00	50.0%
TOTAL Manager's Office			186,745.51	224,648.00	224,648.00	177,888.45	123,698.00	259,899.00	15.7%
14402	Financial Administration								
14402	52311	Audit Fees	19,223.77	22,000.00	22,000.00	24,348.80	21,000.00	22,000.00	.0%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
TOTAL Financial Administrati			19,223.77	22,000.00	22,000.00	24,348.80	21,000.00	22,000.00	.0%
14403	Tax Collection								
14403	51114	Sal-TX Col	10,000.00	10,000.00	10,000.00	9,166.63	10,000.00	10,000.00	.0%
14403	51146	Clerical	.00	.00	.00	.00	2,000.00	.00	.0%
14403	51310	Appt Tax C	1,284.23	4,200.00	4,200.00	9,757.49	96,932.00	10,000.00	138.1%
14403	53161	FICA-Twp.	765.00	765.00	765.00	701.25	765.00	765.00	.0%
14403	53162	PA UC Tax	.00	.00	.00	.00	.00	.00	.0%
14403	53241	Gen Exp.	552.80	600.00	600.00	547.69	4,000.00	600.00	.0%
TOTAL Tax Collection			12,602.03	15,565.00	15,565.00	20,173.06	113,697.00	21,365.00	37.3%
14404	Law								
14404	51130	Sal - Sol	.00	.00	.00	.00	.00	.00	.0%
14404	53161	FICA - Twp	.00	.00	.00	.00	.00	.00	.0%
14404	53314	Other Svc.	50,596.62	60,000.00	60,000.00	51,745.35	58,000.00	52,000.00	-13.3%
14404	53341	Legal Ad.	5,345.00	6,500.00	6,500.00	1,683.24	11,000.00	2,500.00	-61.5%
TOTAL Law			55,941.62	66,500.00	66,500.00	53,428.59	69,000.00	54,500.00	-18.0%
14405	Clerical-Secretary								
14405	51145	Sal - Sec.	46,863.18	48,222.00	48,222.00	44,658.55	51,077.00	53,000.00	9.9%
14405	51146	Sal Treas	30,870.06	31,765.00	31,765.00	22,874.59	24,990.00	13,000.00	-59.1%
14405	51147	Wages - Cl	.00	.00	.00	.00	.00	32,500.00	.0%
14405	51182	Longevity	900.00	900.00	900.00	.00	1,500.00	900.00	.0%
14405	51188	Health Ins	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
14405	53161	FICA - Twp	6,015.57	6,159.00	6,159.00	5,166.32	5,934.00	7,486.00	21.5%
TOTAL Clerical-Secretary			84,648.81	87,046.00	87,046.00	72,699.46	83,501.00	106,886.00	22.8%
14406	Fin. Dir.								
14406	51121	Salary - M	.00	.00	.00	.00	.00	.00	.0%
14406	51122	Fin. Dir.	59,389.46	61,111.00	61,111.00	56,410.80	.00	66,000.00	8.0%
14406	53161	FICA-Twp	4,543.24	4,706.00	4,706.00	4,315.44	.00	5,082.00	8.0%
TOTAL Fin. Dir.			63,932.70	65,817.00	65,817.00	60,726.24	.00	71,082.00	8.0%
14408	Engineering								
14408	51148	Wages Int.	.00	20,000.00	20,000.00	.00	.00	10,000.00	-50.0%
14408	52313	Engr. Svc.	28,042.61	70,000.00	70,000.00	24,886.50	70,000.00	45,000.00	-35.7%
14408	52316	Engr Reimb	20,437.75	20,000.00	20,000.00	30,541.32	30,000.00	.00	-100.0%
14408	53161	FICA-Twp.	.00	.00	.00	.00	.00	.00	.0%
TOTAL Engineering			48,480.36	110,000.00	110,000.00	55,427.82	100,000.00	55,000.00	-50.0%
14409	General Govt. Buildings								
14409	51143	Wages-Bldg	91,520.08	105,000.00	105,000.00	87,926.80	45,513.00	88,000.00	-16.2%
14409	51146	Custodial	.00	7,500.00	7,500.00	4,293.25	9,360.00	17,000.00	126.7%
14409	51182	Longevity	.00	.00	.00	.00	.00	.00	.0%
14409	51183	Overtime	210.75	1,500.00	1,500.00	252.00	1,220.00	500.00	-66.7%
14409	51188	Health Ins	10,391.16	10,863.00	10,863.00	20,549.99	7,593.00	11,243.00	3.5%
14409	52451	Clean Svc.	13,239.42	12,000.00	12,000.00	9,428.67	800.00	.00	-100.0%
14409	53161	FICA - Twp	7,812.43	8,916.00	8,916.00	8,646.17	4,294.00	8,980.00	.7%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
14409	53226	Clean Supp	515.24	3,000.00	3,000.00	1,135.39	450.00	1,500.00	-50.0%
14409	53241	Supplies	2,124.62	5,000.00	5,000.00	1,932.52	3,500.00	3,000.00	-40.0%
14409	53361	Elec.	70,557.15	80,000.00	80,000.00	57,676.55	44,500.00	75,000.00	-6.3%
14409	53362	Gas	39,883.25	48,000.00	48,000.00	30,872.06	50,000.00	41,000.00	-14.6%
14409	53364	Sewer	1,122.00	2,500.00	2,500.00	1,140.00	900.00	1,800.00	-28.0%
14409	53366	Water	3,745.56	7,000.00	7,000.00	3,519.87	2,600.00	5,000.00	-28.6%
14409	53373	Maint/rep	39,902.51	60,000.00	60,000.00	49,143.81	38,211.00	42,000.00	-30.0%
14409	54730	Capital	.00	.00	.00	.00	.00	.00	.0%
TOTAL General Govt. Building			281,024.17	351,279.00	351,279.00	276,517.08	208,941.00	295,023.00	-16.0%
14410	POLICE								
14410	51120	Sal- Chief	102,191.96	105,154.00	105,154.00	97,066.56	79,999.00	108,308.00	3.0%
14410	51131	Wages-Lt	96,529.22	99,751.00	99,751.00	91,969.08	73,317.00	102,740.00	3.0%
14410	51132	Wages-Sgt.	462,266.24	478,127.00	478,127.00	440,771.55	352,478.00	492,471.00	3.0%
14410	51133	Wages-Ptlm	1,139,801.09	1,451,897.00	1,451,897.00	1,090,401.21	957,447.00	1,495,454.00	3.0%
14410	51140	Wages-Cler	91,992.48	95,285.00	95,285.00	87,307.86	69,745.00	98,144.00	3.0%
14410	51141	Wages-D.O.	1,410.00	1,200.00	1,200.00	1,050.00	3,400.00	1,200.00	.0%
14410	51182	Longevity	2,100.00	2,100.00	2,100.00	.00	1,500.00	2,100.00	.0%
14410	51183	Overtime	29,228.29	35,000.00	35,000.00	28,394.87	53,197.00	35,000.00	.0%
14410	51184	Shift	9,500.00	9,500.00	9,500.00	9,500.00	5,250.00	9,500.00	.0%
14410	51185	Spec. Duty	13,775.13	1,000.00	1,000.00	7,441.80	.00	1,000.00	.0%
14410	51187	Holiday	82,592.69	78,000.00	78,000.00	77,551.04	45,950.00	82,000.00	5.1%
14410	51188	HEALTH	52,320.06	74,320.00	74,320.00	68,603.04	.00	78,893.00	6.2%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
14410	51189	Status	4,494.88	4,500.00	4,500.00	5,264.28	3,000.00	4,500.00	.0%
14410	51191	Cleaning	6,075.00	6,075.00	6,075.00	4,000.00	5,300.00	6,075.00	.0%
14410	52375	Trf Signal	500,333.65	60,000.00	60,000.00	-316,914.33	33,227.00	54,000.00	-10.0%
14410	53161	FICA - Twp	35,241.59	34,926.00	34,926.00	33,737.90	28,328.00	38,361.00	9.8%
14410	53200	Supplies	5,873.59	6,500.00	6,500.00	5,184.55	8,785.00	6,000.00	-7.7%
14410	53231	Fuel-Gas	.00	.00	.00	.00	40,000.00	.00	.0%
14410	53238	Uniforms	14,071.40	12,000.00	12,000.00	9,015.15	13,500.00	10,000.00	-16.7%
14410	53242	Gen Exp	12,498.96	16,000.00	16,000.00	11,932.44	10,650.00	14,000.00	-12.5%
14410	53249	Ammunition	4,642.77	5,000.00	5,000.00	4,941.27	4,500.00	6,000.00	20.0%
14410	53260	Minor Eq.	12,782.78	14,000.00	14,000.00	2,859.64	12,269.00	3,600.00	-74.3%
14410	53320	Comm. Exp.	19,604.17	.00	.00	.00	22,000.00	.00	.0%
14410	53370	Rep/maint.	27,468.34	33,000.00	33,000.00	32,869.41	11,000.00	35,000.00	6.1%
14410	53374	Veh. Maint	9,500.05	11,000.00	11,000.00	8,765.12	18,000.00	11,000.00	.0%
14410	53460	Mtg/Conf	.00	2,500.00	2,500.00	961.44	2,500.00	2,500.00	.0%
14410	54740	Cap-Veh	79,349.00	79,721.00	79,721.00	78,834.76	49,822.00	84,012.00	5.4%
14410	54741	Cap-Comp	13,787.50	9,180.00	9,180.00	10,139.09	7,577.00	48,000.00	422.9%
14410	54742	Cap Signal	.00	.00	.00	.00	.00	.00	.0%
14410	56524	Humane Soc	.00	2,000.00	2,000.00	.00	3,000.00	.00	-100.0%
TOTAL POLICE			2,829,430.84	2,727,736.00	2,727,736.00	1,891,647.73	1,915,741.00	2,829,858.00	3.7%
14411	Fire								
14411	51120	Sal-F.M.	10,932.13	67,000.00	67,000.00	.00	49,400.00	85,000.00	26.9%
14411	51146	Wages	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
14411	51182	Longevity	.00	.00	.00	.00	.00	.00	.0%
14411	52363	Hydrants	102,738.84	103,000.00	103,000.00	97,563.74	85,000.00	104,000.00	1.0%
14411	53161	FICA-Twp.	.00	5,226.00	5,226.00	.00	3,779.00	6,630.00	26.9%
14411	53200	Of.Supply	7.99	200.00	200.00	.00	750.00	200.00	.0%
14411	53231	Fuel - Gas	.00	.00	.00	.00	13,000.00	.00	.0%
14411	53260	Minor Eq.	.00	.00	.00	.00	750.00	.00	.0%
14411	53300	Gen. Exp.	2,003.84	1,000.00	1,000.00	6,154.11	7,500.00	1,500.00	50.0%
14411	53301	Cleaning	.00	.00	.00	.00	.00	.00	.0%
14411	53310	Appeals Bd	.00	.00	.00	.00	.00	.00	.0%
14411	53320	Comm. Exp.	1,635.58	500.00	500.00	.00	3,500.00	.00	-100.0%
14411	53352	Liab. Ins.	.00	.00	.00	.00	.00	.00	.0%
14411	53354	W. Comp.	51,594.00	59,000.00	59,000.00	24,577.00	20,552.00	49,000.00	-16.9%
14411	53374	Veh repair	.00	.00	.00	.00	700.00	.00	.0%
14411	53375	Comp. Main	.00	.00	.00	4,833.20	4,000.00	5,000.00	.0%
14411	53420	Dues-Subsc	.00	.00	.00	.00	500.00	.00	.0%
14411	53460	Mtg/Conf	.00	500.00	500.00	.00	8,500.00	1,000.00	100.0%
14411	54741	Cap Comptr	.00	.00	.00	.00	.00	1,500.00	.0%
14411	56520	Cont VFD	309,756.00	310,000.00	310,000.00	205,000.00	278,500.00	264,000.00	-14.8%
14411	56521	Trf Note	.00	.00	.00	.00	.00	.00	.0%
TOTAL Fire			478,668.38	546,426.00	546,426.00	338,128.05	476,431.00	517,830.00	-5.2%
14413	Code Enforcement								
14413	51120	Sal - Z.O.	64,239.76	66,103.00	66,103.00	61,018.08	75,055.00	68,086.00	3.0%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
14413	51146	Sal - Insp	48,142.38	49,538.00	49,538.00	45,727.92	43,398.00	53,000.00	7.0%
14413	51147	Sal - Clk	9,909.56	12,690.00	12,690.00	25,730.86	31,445.00	10,000.00	-21.2%
14413	51182	Longevity	.00	.00	.00	.00	1,500.00	.00	.0%
14413	52312	Profession	18,330.00	20,000.00	20,000.00	14,836.25	22,000.00	20,000.00	.0%
14413	53161	FICA-Twp.	9,355.49	10,010.00	10,010.00	10,134.65	11,582.00	10,120.00	1.1%
14413	53200	Of.Supply	1,924.16	3,000.00	3,000.00	1,909.40	4,000.00	3,000.00	.0%
14413	53231	Fuel - Gas	.00	.00	.00	.00	800.00	.00	.0%
14413	53300	Gen. Exp.	2,405.84	4,500.00	4,500.00	3,672.11	4,000.00	4,000.00	-11.1%
14413	53310	Bd/Appeals	.00	1,000.00	1,000.00	.00	3,500.00	500.00	-50.0%
14413	53320	Comm. Exp.	2,759.88	4,000.00	4,000.00	.00	4,500.00	.00	-100.0%
14413	53374	Veh.Repair	273.11	30,000.00	30,000.00	29,937.33	750.00	500.00	-98.3%
14413	53375	Comp. Main	6,000.00	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00	.0%
14413	53420	Dues-Subsc	690.00	750.00	750.00	225.00	750.00	750.00	.0%
14413	53460	Mtg/Conf	349.00	4,000.00	4,000.00	575.75	2,500.00	1,800.00	-55.0%
14413	54741	Cap Comptr	.00	1,000.00	1,000.00	.00	2,000.00	1,000.00	.0%
TOTAL Code Enforcement			164,379.18	212,591.00	212,591.00	199,767.35	213,280.00	178,756.00	-15.9%
14414	Planning								
14414	51146	Wages-Clk	.00	.00	.00	.00	.00	.00	.0%
14414	52190	ZHB	4,009.62	5,000.00	5,000.00	3,885.00	6,500.00	5,000.00	.0%
14414	52312	Prof. Cons	.00	1,000.00	1,000.00	.00	15,000.00	1,000.00	.0%
14414	53161	FICA-Twp.	32.12	65.00	65.00	32.13	.00	65.00	.0%
14414	53420	Dues-Mbrsp	112.00	300.00	300.00	112.00	300.00	300.00	.0%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
14414	53460	Mtg/Conf	.00	1,000.00	1,000.00	.00	1,500.00	500.00	-50.0%
TOTAL Planning			4,153.74	7,365.00	7,365.00	4,029.13	23,300.00	6,865.00	-6.8%
14415	Emergency Management								
14415	53200	Supplies	.00	500.00	500.00	.00	1,000.00	500.00	.0%
14415	53320	Comm. Exp.	.00	.00	.00	.00	200.00	.00	.0%
14415	53460	Mtg/Conf	.00	.00	.00	.00	200.00	.00	.0%
TOTAL Emergency Management			.00	500.00	500.00	.00	1,400.00	500.00	.0%
14427	Solid Waste Disposal								
14427	51140	Wages-L.C.	.00	.00	.00	.00	650.00	.00	.0%
14427	51146	Wages- SEO	3,935.00	1,500.00	1,500.00	1,775.00	2,500.00	1,500.00	.0%
14427	53161	FICA-Twp.	.00	.00	.00	.00	241.00	.00	.0%
14427	53300	Gen. Exp.	-752.20	500.00	500.00	53,679.25	1,000.00	500.00	.0%
TOTAL Solid Waste Disposal			3,182.80	2,000.00	2,000.00	55,454.25	4,391.00	2,000.00	.0%
14430	Roads								
14430	51120	Sal-Supt.	66,885.00	68,825.00	68,825.00	63,530.40	69,354.00	70,890.00	3.0%
14430	51144	Wages-Gen	419,397.70	806,724.00	806,724.00	746,254.32	317,081.00	849,492.00	5.3%
14430	51146	Wages-Clk	24,384.00	16,000.00	16,000.00	13,329.00	24,348.00	15,000.00	-6.3%
14430	51182	Longevity	.00	.00	.00	.00	600.00	.00	.0%
14430	51183	Overtime	6,707.83	7,000.00	7,000.00	3,122.57	3,706.00	4,000.00	-42.9%
14430	51184	Shift	.00	.00	.00	3,604.50	.00	3,500.00	.0%
14430	51188	Health Ins	16,298.32	21,726.00	21,726.00	9,965.28	.00	11,157.00	-48.6%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
14430	52450	Rubbish	.00	.00	.00	.00	.00	.00	.0%
14430	53161	FICA-Twp.	40,796.98	71,781.00	71,781.00	63,976.76	31,731.00	73,444.00	2.3%
14430	53231	Fuel-Gas	33,523.37	45,000.00	45,000.00	47,016.39	17,500.00	46,000.00	2.2%
14430	53232	Fuel-Diesl	19,938.70	35,000.00	35,000.00	25,512.23	27,000.00	33,000.00	-5.7%
14430	53233	Fuel- Oth.	538.48	720.00	720.00	440.38	625.00	700.00	-2.8%
14430	53234	Oil	1,770.68	2,750.00	2,750.00	1,281.85	2,500.00	2,000.00	-27.3%
14430	53235	Lubricants	670.90	2,035.00	2,035.00	1,887.69	1,850.00	1,200.00	-41.0%
14430	53238	Uniform Ex	4,865.44	4,850.00	4,850.00	4,467.82	.00	4,850.00	.0%
14430	53246	Safe	2,586.74	3,000.00	3,000.00	2,602.13	.00	3,000.00	.0%
14430	53260	Minor Eq.	1,050.73	3,500.00	3,500.00	1,826.65	8,044.00	3,000.00	-14.3%
14430	53300	Gen. Exp.	4,018.66	4,700.00	4,700.00	4,250.11	8,500.00	4,500.00	-4.3%
14430	53320	Comm. Exp.	6,349.91	6,700.00	6,700.00	4,937.78	6,372.00	.00	-100.0%
14430	53384	Eq. Rental	.00	5,000.00	5,000.00	1,100.00	.00	3,000.00	-40.0%
14430	53460	Meetings -	.00	1,000.00	1,000.00	.00	.00	1,500.00	50.0%
14430	54740	Cap-Equip	151,404.00	88,051.00	88,051.00	86,234.39	.00	88,000.00	-.1%
14430	54741	Cap-Comp.	.00	4,650.00	4,650.00	.00	1,800.00	2,000.00	-57.0%
TOTAL Roads			801,187.44	1,199,012.00	1,199,012.00	1,085,340.25	521,011.00	1,220,233.00	1.8%
14431	Cleaning of Streets								
14431	51140	Wages	4,659.68	.00	.00	.00	2,536.00	.00	.0%
14431	51183	Overtime	145.51	500.00	500.00	1,153.74	100.00	1,500.00	200.0%
14431	53161	FICA-Twp.	367.60	39.00	39.00	88.26	278.00	115.00	194.9%
14431	53384	Eq. Rental	3,838.56	5,500.00	5,500.00	2,500.00	4,500.00	3,500.00	-36.4%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
TOTAL Cleaning of Streets			9,011.35	6,039.00	6,039.00	3,742.00	7,414.00	5,115.00	-15.3%
14432	Snow & Ice Removal								
14432	51140	Wages	15,921.54	.00	.00	.00	14,734.00	.00	.0%
14432	51183	Overtime	41,055.14	45,000.00	45,000.00	40,009.10	49,050.00	45,000.00	.0%
14432	51184	Shift	.00	5,000.00	5,000.00	.00	.00	500.00	-90.0%
14432	53161	FICA - Twp	4,356.37	3,900.00	3,900.00	3,059.60	4,879.00	3,900.00	.0%
14432	53245	Materials	.00	.00	.00	.00	100,000.00	.00	.0%
TOTAL Snow & Ice Removal			61,333.05	53,900.00	53,900.00	43,068.70	168,663.00	49,400.00	-8.3%
14433	Street Signs & Markings								
14433	51140	Wages	13,688.15	.00	.00	.00	11,198.00	.00	.0%
14433	51183	Overtime	117.20	1,000.00	1,000.00	1,129.51	350.00	1,000.00	.0%
14433	51184	Shift	.00	.00	.00	.00	.00	.00	.0%
14433	53161	FICA - Twp	1,056.14	78.00	78.00	86.36	883.00	78.00	.0%
14433	53245	Materials	9,417.00	25,000.00	25,000.00	10,543.90	25,500.00	18,000.00	-28.0%
TOTAL Street Signs & Marking			24,278.49	26,078.00	26,078.00	11,759.77	37,931.00	19,078.00	-26.8%
14434	Street Lighting								
14434	53361	Elect.	.00	.00	.00	.00	.00	.00	.0%
TOTAL Street Lighting			.00	.00	.00	.00	.00	.00	.0%
14436	Storm Sewers & Drains								
14436	51140	Wages	126,205.11	.00	.00	.00	90,763.00	.00	.0%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
14436	51183	Overtime	194.47	500.00	500.00	254.46	900.00	1,000.00	100.0%
14436	51184	Shift	.00	.00	.00	.00	.00	.00	.0%
14436	53161	FICA - Twp	9,669.20	39.00	39.00	19.47	7,012.00	78.00	100.0%
14436	53245	Materials	119,582.86	130,000.00	130,000.00	49,234.92	20,000.00	100,000.00	-23.1%
TOTAL Storm Sewers & Drains			255,651.64	130,539.00	130,539.00	49,508.85	118,675.00	101,078.00	-22.6%
14437	Repairs of Tools & Equip.								
14437	51140	Wages	109,826.01	.00	.00	.00	58,937.00	.00	.0%
14437	51183	Overtime	.00	300.00	300.00	.00	302.00	300.00	.0%
14437	51184	Shift	.00	.00	.00	.00	.00	.00	.0%
14437	53161	FICA - Twp	8,374.11	24.00	24.00	.00	4,532.00	24.00	.0%
14437	53374	Maint/Rep	37,998.49	40,000.00	40,000.00	36,134.28	36,000.00	42,500.00	6.3%
TOTAL Repairs of Tools & Equ			156,198.61	40,324.00	40,324.00	36,134.28	99,771.00	42,824.00	6.2%
14438	Repairs to Hghwy & Bridge								
14438	51140	Wages	93,022.60	.00	.00	.00	93,129.00	.00	.0%
14438	51183	Overtime	.00	1,000.00	1,000.00	799.64	3,990.00	1,000.00	.0%
14438	51184	Shift	.00	.00	.00	.00	.00	.00	.0%
14438	53161	FICA - Twp	7,249.54	78.00	78.00	61.16	7,430.00	78.00	.0%
14438	53245	Materials	35,056.61	52,750.00	52,750.00	16,983.11	387,200.00	45,000.00	-14.7%
TOTAL Repairs to Hghwy & Bri			135,328.75	53,828.00	53,828.00	17,843.91	491,749.00	46,078.00	-14.4%
14439	Highway Const. & Rebuild								
14439	51140	Wages	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
14439	51183	Overtime	.00	.00	.00	.00	.00	.00	.0%
14439	51184	Shift	.00	.00	.00	.00	.00	.00	.0%
14439	53161	FICA - Twp	.00	.00	.00	.00	.00	.00	.0%
14439	53245	Materials	.00	.00	.00	.00	.00	.00	.0%
14439	53720	Construct	.00	.00	.00	.00	.00	.00	.0%
TOTAL Highway Const. & Rebui			.00	.00	.00	.00	.00	.00	.0%
14440	Transit System								
14440	56540	Contrib.	.00	.00	.00	.00	18,500.00	.00	.0%
TOTAL Transit System			.00	.00	.00	.00	18,500.00	.00	.0%
14446	Stormwater Mgmt/Flood Con								
14446	53300	Oth. Svcs	.00	.00	.00	.00	.00	.00	.0%
14446	56521	Joint-Prj	.00	7,500.00	7,500.00	15,000.00	7,500.00	7,500.00	.0%
TOTAL Stormwater Mgmt/Flood			.00	7,500.00	7,500.00	15,000.00	7,500.00	7,500.00	.0%
14451	Recreation Administration								
14451	51120	Wages-Supv	.00	.00	.00	.00	.00	.00	.0%
14451	51146	Wages	.00	.00	.00	.00	.00	.00	.0%
14451	51182	Longevity	.00	.00	.00	.00	.00	.00	.0%
14451	51183	Overtime	.00	.00	.00	.00	.00	.00	.0%
14451	52312	Profession	.00	.00	.00	.00	.00	.00	.0%
14451	53161	FICA - Twp	.00	.00	.00	.00	.00	.00	.0%
TOTAL Recreation Administrat			.00	.00	.00	.00	.00	.00	.0%
14452	Participant Recreation								
14452	51146	Wages	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
14452	51183	Overtime	.00	.00	.00	.00	.00	.00	.0%
14452	53161	FICA - Twp	.00	.00	.00	.00	.00	.00	.0%
14452	53247	Plgrd supp	.00	.00	.00	.00	.00	.00	.0%
14452	53248	Pk Dvlmpt	.00	.00	.00	.00	.00	.00	.0%
14452	53300	Gen. Exp.	27,961.49	25,000.00	25,000.00	18,679.58	16,000.00	22,000.00	-12.0%
14452	53301	Dek Hockey	980.87	2,000.00	2,000.00	378.75	3,000.00	2,000.00	.0%
14452	53352	Insurance	.00	.00	.00	.00	.00	.00	.0%
14452	53361	Elec	2,907.92	4,000.00	4,000.00	4,198.27	9,900.00	6,000.00	50.0%
14452	53362	Gas	3,075.21	4,000.00	4,000.00	2,233.11	8,000.00	4,000.00	.0%
14452	53366	Water	617.07	800.00	800.00	1,117.58	880.00	1,200.00	50.0%
14452	53372	Pk. Impv.	.00	.00	.00	.00	.00	.00	.0%
14452	54700	Capital	.00	.00	.00	.00	.00	.00	.0%
TOTAL Participant Recreation			35,542.56	35,800.00	35,800.00	26,607.29	37,780.00	35,200.00	-1.7%
14454	Parks								
14454	53248	Deshon	.00	.00	.00	.00	.00	.00	.0%
TOTAL Parks			.00	.00	.00	.00	.00	.00	.0%
14456	Libraries								
14456	56520	Contrib.	15,000.00	15,000.00	15,000.00	15,000.00	25,000.00	15,000.00	.0%
TOTAL Libraries			15,000.00	15,000.00	15,000.00	15,000.00	25,000.00	15,000.00	.0%
14459	Contributions								
14459	56520	Civic Org.	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
TOTAL Contributions			.00	.00	.00	.00	.00	.00	.0%
14461	Conservation of Nat. Res.								
14461	56530	Contrib.	.00	.00	.00	.00	.00	.00	.0%
TOTAL Conservation of Nat. R			.00	.00	.00	.00	.00	.00	.0%
14463	Urban Redevel. & Housing								
14463	53161	FICA - Twp	.00	.00	.00	.00	.00	.00	.0%
14463	53300	Other Svcs	.00	.00	.00	.00	.00	.00	.0%
TOTAL Urban Redevel. & Housi			.00	.00	.00	.00	.00	.00	.0%
14471	Debt Principal								
14471	56100	G.O. Bond	.00	.00	.00	.00	165,000.00	.00	.0%
14471	56200	Note	.00	.00	.00	.00	.00	.00	.0%
14471	56600	T.A.N.	.00	.00	.00	.00	.00	.00	.0%
TOTAL Debt Principal			.00	.00	.00	.00	165,000.00	.00	.0%
14472	Debt Interest								
14472	56100	G.O. Bond	.00	.00	.00	.00	76,257.00	.00	.0%
14472	56120	Bond PayAg	.00	.00	.00	.00	600.00	.00	.0%
14472	56200	Note	.00	.00	.00	.00	.00	.00	.0%
14472	56600	T.A.N.	.00	.00	.00	.00	.00	.00	.0%
TOTAL Debt Interest			.00	.00	.00	.00	76,857.00	.00	.0%
14481	Intergovernmental Expend								
14481	52312	Services	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
TOTAL Intergovernmental Expe			.00	.00	.00	.00	.00	.00	.0%
14483	Pension Fund Contribution								
14483	56161	Non-Unif.	490,185.00	370,958.00	370,958.00	538,088.64	177,850.00	540,000.00	45.6%
TOTAL Pension Fund Contribut			490,185.00	370,958.00	370,958.00	538,088.64	177,850.00	540,000.00	45.6%
14484	Workers Compensation								
14484	53354	Ins. Prem.	129,491.48	132,000.00	132,000.00	110,505.08	126,952.00	132,000.00	.0%
TOTAL Workers Compensation			129,491.48	132,000.00	132,000.00	110,505.08	126,952.00	132,000.00	.0%
14485	Unemployment Compensation								
14485	53162	Reimb.	4,741.27	7,000.00	7,000.00	4,190.82	5,564.00	5,500.00	-21.4%
TOTAL Unemployment Compensat			4,741.27	7,000.00	7,000.00	4,190.82	5,564.00	5,500.00	-21.4%
14486	Insurance Payments								
14486	52353	Bonds	.00	.00	.00	.00	.00	.00	.0%
14486	53156	Med & Life	814,682.53	841,931.00	841,931.00	763,603.28	684,534.00	877,119.00	4.2%
14486	53352	Liability	55,919.00	145,000.00	145,000.00	125,549.00	107,000.00	140,000.00	-3.4%
TOTAL Insurance Payments			870,601.53	986,931.00	986,931.00	889,152.28	791,534.00	1,017,119.00	3.1%
14491	Refunds								
14491	56000	Prior	.00	.00	.00	.00	1,200.00	.00	.0%
14491	56001	Current	.00	.00	.00	.00	.00	.00	.0%
TOTAL Refunds			.00	.00	.00	.00	1,200.00	.00	.0%
14492	Transfers								
14492	56018	To Cap/Sw	260,798.20	.00	.00	.00	.00	.00	.0%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
14492	56019	To Park	.00	.00	.00	.00	.00	.00	.0%
14492	56030	To Payroll	.00	.00	.00	1,116.00	.00	.00	.0%
14492	56051	To Cap Res	.00	.00	.00	.00	.00	250,000.00	.0%
TOTAL Transfers			260,798.20	.00	.00	1,116.00	.00	250,000.00	.0%
TOTAL GENERAL FUND			7,513,872.64	7,552,085.00	7,552,085.00	6,109,198.79	6,275,295.00	7,948,892.00	5.3%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR:

STORMWATER POND MAINT. FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
03341	INTEREST EARNINGS								
03341	40341	Interest E	-71.84	.00	.00	-7.74	-130.00	.00	.0%
TOTAL INTEREST EARNINGS			-71.84	.00	.00	-7.74	-130.00	.00	.0%
03387	CONT. FROM PRIVATE SOURCE								
03387	40100	CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONT. FROM PRIVATE SOU			.00	.00	.00	.00	.00	.00	.0%
03399	PROJ. BEGINNING CASH BALANCE								
03399	40010	Beg. Cash	.00	.00	.00	.00	-76,272.08	.00	.0%
TOTAL PROJ. BEGINNING CASH B			.00	.00	.00	.00	-76,272.08	.00	.0%
TOTAL STORMWATER POND MAINT.			-71.84	.00	.00	-7.74	-76,402.08	.00	.0%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR:

STORMWATER POND MAINT. FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
04446	STORMWATER MANAGEMENT								
04446	53300	General Ex	.00	.00	.00	.00	10,000.00	.00	.0%
TOTAL STORMWATER MANAGEMENT			.00	.00	.00	.00	10,000.00	.00	.0%
TOTAL STORMWATER POND MAINT.			.00	.00	.00	.00	10,000.00	.00	.0%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE RESERVE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
23341	Interest Earnings								
23341	40341	Interest	-497.78	.00	.00	.00	-1,250.00	.00	.0%
TOTAL Interest Earnings			-497.78	.00	.00	.00	-1,250.00	.00	.0%
23392	Interfund Operating Trf								
23392	40100	Transfer	.00	.00	.00	.00	.00	.00	.0%
23392	40111	Transfer	.00	.00	.00	.00	.00	.00	.0%
TOTAL Interfund Operating Tr			.00	.00	.00	.00	.00	.00	.0%
23399	Proj Beg Cash Balance								
23399	40010	Beg. Cash	.00	.00	.00	.00	-189,703.00	.00	.0%
TOTAL Proj Beg Cash Balance			.00	.00	.00	.00	-189,703.00	.00	.0%
TOTAL DEBT SERVICE RESERVE F			-497.78	.00	.00	.00	-190,953.00	.00	.0%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE RESERVE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
24409	GENERAL GOVERNMENT								
24409	54740	Capital Ou	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL GOVERNMENT			.00	.00	.00	.00	.00	.00	.0%
24471	Debt Interest								
24471	56100	General Ob	78,551.27	258,976.00	258,976.00	.00	.00	261,358.00	.9%
TOTAL Debt Interest			78,551.27	258,976.00	258,976.00	.00	.00	261,358.00	.9%
24492	Transfer to General Fund								
24492	56018	Transfer G	.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer to General Fu			.00	.00	.00	.00	.00	.00	.0%
24493	Other								
24493	56600	Emerg. Exp	.00	.00	.00	.00	189,703.00	.00	.0%
TOTAL Other			.00	.00	.00	.00	189,703.00	.00	.0%
TOTAL DEBT SERVICE RESERVE F			78,551.27	258,976.00	258,976.00	.00	189,703.00	261,358.00	.9%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY AID FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
33341	Interest Earnings								
33341	40341	Interest E	-2,235.14	-120.00	-120.00	-50.95	-1,250.00	-120.00	.0%
TOTAL Interest Earnings			-2,235.14	-120.00	-120.00	-50.95	-1,250.00	-120.00	.0%
33355	State Shared Revenues								
33355	40050	Liquid Fue	-635,602.31	-574,087.00	-574,087.00	-1,007,018.83	-408,931.00	-554,214.00	-3.5%
TOTAL State Shared Revenues			-635,602.31	-574,087.00	-574,087.00	-1,007,018.83	-408,931.00	-554,214.00	-3.5%
33395	Refund-Past Year Expenses								
33395	40000	Refund-Pas	.00	.00	.00	.00	.00	.00	.0%
TOTAL Refund-Past Year Expen			.00	.00	.00	.00	.00	.00	.0%
33399	Proj Beg Cash Balance								
33399	40010	Proj Beg C	.00	-278,425.00	-278,425.00	.00	-76,510.47	-205,775.00	-26.1%
TOTAL Proj Beg Cash Balance			.00	-278,425.00	-278,425.00	.00	-76,510.47	-205,775.00	-26.1%
TOTAL HIGHWAY AID FUND			-637,837.45	-852,632.00	-852,632.00	-1,007,069.78	-486,691.47	-760,109.00	-10.9%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY AID FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
34402	Bank Charges								
34402	52311	Bank Charg	.00	.00	.00	.00	.00	.00	.0%
TOTAL Bank Charges			.00	.00	.00	.00	.00	.00	.0%
34430	Roads								
34430	54740	Capital Eq	.00	.00	.00	.00	.00	.00	.0%
TOTAL Roads			.00	.00	.00	.00	.00	.00	.0%
34432	Snow & Ice Removal								
34432	53245	Highway Su	129,572.15	145,000.00	145,000.00	133,512.81	180,050.00	145,000.00	.0%
TOTAL Snow & Ice Removal			129,572.15	145,000.00	145,000.00	133,512.81	180,050.00	145,000.00	.0%
34434	Street Lighting								
34434	53361	Electricit	144,070.86	146,000.00	146,000.00	136,945.83	231,325.00	146,000.00	.0%
TOTAL Street Lighting			144,070.86	146,000.00	146,000.00	136,945.83	231,325.00	146,000.00	.0%
34437	Repairs of Tools & Equip.								
34437	53200	Repair to	.00	.00	.00	.00	.00	.00	.0%
TOTAL Repairs of Tools & Equ			.00	.00	.00	.00	.00	.00	.0%
34438	Repairs to Hghwy & Bridge								
34438	53245	Highway Su	238,699.63	255,000.00	255,000.00	915,538.43	6,000.00	300,000.00	17.6%
TOTAL Repairs to Hghwy & Bri			238,699.63	255,000.00	255,000.00	915,538.43	6,000.00	300,000.00	17.6%
34439	Highway Const. & Rebuild								
34439	53245	Const. & R	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY AID FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
TOTAL Highway Const. & Rebui	.00	.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAY AID FUND	512,342.64	546,000.00	546,000.00	1,185,997.07	417,375.00	591,000.00	8.2%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR:

PARK DEVELOPMENT FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
43341	Interest								
43341	40341	Interest	-1,177.14	.00	.00	-28.15	-32.00	-25.00	.0%
TOTAL Interest			-1,177.14	.00	.00	-28.15	-32.00	-25.00	.0%
43367	Culture - Recreation								
43367	40300	Dek Hockey	.00	.00	.00	.00	-5,000.00	.00	.0%
43367	40310	Ice Rink	.00	.00	.00	.00	.00	.00	.0%
43367	40342	Royal	-25,975.36	.00	.00	-145,303.79	.00	.00	.0%
43367	40400	Concession	.00	.00	.00	.00	.00	.00	.0%
43367	40810	Park Use	-327,363.25	-6,000.00	-6,000.00	-75,407.00	-9,500.00	-6,000.00	.0%
TOTAL Culture - Recreation			-353,338.61	-6,000.00	-6,000.00	-220,710.79	-14,500.00	-6,000.00	.0%
43387	CONTRIBUTIONS PRIVATE SOURCE								
43387	40100	CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTIONS PRIVATE			.00	.00	.00	.00	.00	.00	.0%
43392	Transfer from General Fund								
43392	40100	Trf fr GF	.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer from General			.00	.00	.00	.00	.00	.00	.0%
43395	Refunds								
43395	40000	Prior	.00	.00	.00	.00	.00	.00	.0%
43395	40010	Refunds	.00	.00	.00	.00	.00	.00	.0%
TOTAL Refunds			.00	.00	.00	.00	.00	.00	.0%
43399	Proj Beg Cash Balance								
43399	40010	Beg. Cash	.00	-145,240.00	-145,240.00	.00	-56,572.77	-212,540.00	46.3%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR:

PARK DEVELOPMENT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
TOTAL Proj Beg Cash Balance	.00	-145,240.00	-145,240.00	.00	-56,572.77	-212,540.00	46.3%
TOTAL PARK DEVELOPMENT FUND	-354,515.75	-151,240.00	-151,240.00	-220,738.94	-71,104.77	-218,565.00	44.5%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR:

PARK DEVELOPMENT FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
44452	Participant Recreation								
44452	53248	Pk Dvlpmt	961,782.46	50,000.00	50,000.00	247,225.18	30,000.00	50,000.00	.0%
44452	53300	Gen. Exp.	6,545.00	2,000.00	2,000.00	1,493.00	14,000.00	2,000.00	.0%
44452	54700	Cap Purch.	.00	12,000.00	12,000.00	18,199.25	15,000.00	12,000.00	.0%
TOTAL Participant Recreation			968,327.46	64,000.00	64,000.00	266,917.43	59,000.00	64,000.00	.0%
44491	Refunds								
44491	56000	Prior	.00	.00	.00	.00	200.00	.00	.0%
44491	56001	Current	.00	.00	.00	1,367.50	.00	.00	.0%
TOTAL Refunds			.00	.00	.00	1,367.50	200.00	.00	.0%
TOTAL PARK DEVELOPMENT FUND			968,327.46	64,000.00	64,000.00	268,284.93	59,200.00	64,000.00	.0%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR:

FIREMAN RELIEF FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
53355	State Shared Revenues								
53355	40130	Foreign Fi	.00	-104,404.00	-104,404.00	.00	-115,641.00	-98,770.00	-5.4%
TOTAL State Shared Revenues			.00	-104,404.00	-104,404.00	.00	-115,641.00	-98,770.00	-5.4%
TOTAL FIREMAN RELIEF FUND			.00	-104,404.00	-104,404.00	.00	-115,641.00	-98,770.00	-5.4%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR:

FIREMAN RELIEF FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
54411	Fire								
54411	56500	Disb. to V	.00	104,404.00	104,404.00	.00	115,641.00	98,770.00	-5.4%
TOTAL Fire			.00	104,404.00	104,404.00	.00	115,641.00	98,770.00	-5.4%
TOTAL FIREMAN RELIEF FUND			.00	104,404.00	104,404.00	.00	115,641.00	98,770.00	-5.4%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR:

POLICE PENSION FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
63341	Interest								
63341	40341	Interest E	.00	-875,340.00	-875,340.00	.00	-1,225,000.00	-972,450.00	11.1%
TOTAL Interest			.00	-875,340.00	-875,340.00	.00	-1,225,000.00	-972,450.00	11.1%
63387	Cont. From Private Source								
63387	40100	Contributi	.00	-260,714.00	-260,714.00	.00	.00	-260,714.00	.0%
TOTAL Cont. From Private Sou			.00	-260,714.00	-260,714.00	.00	.00	-260,714.00	.0%
63399	Proj. Beg. Balance								
63399	40010	Proj Beg.	.00	-16,542,355.00	-16,542,355.00	.00	-8,970,250.00	-19,785,200.00	19.6%
TOTAL Proj. Beg. Balance			.00	-16,542,355.00	-16,542,355.00	.00	-8,970,250.00	-19,785,200.00	19.6%
TOTAL POLICE PENSION FUND			.00	-17,678,409.00	-17,678,409.00	.00	-10,195,250.00	-21,018,364.00	18.9%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR:

POLICE PENSION FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
64410	Police								
64410	51187	Retirement	.00	618,375.00	618,375.00	.00	273,810.00	672,096.00	8.7%
64410	52312	Mgmt. Cons	.00	93,200.00	93,200.00	.00	105,000.00	100,000.00	7.3%
64410	56001	Refunds -	.00	.00	.00	.00	.00	.00	.0%
TOTAL Police			.00	711,575.00	711,575.00	.00	378,810.00	772,096.00	8.5%
TOTAL POLICE PENSION FUND			.00	711,575.00	711,575.00	.00	378,810.00	772,096.00	8.5%

PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR: Municipal Emp. Pension Fund

			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
83341	Interest								
83341	40341	Interest E	.00	-212,450.00	-212,450.00	.00	-420,000.00	-342,540.00	61.2%
TOTAL Interest			.00	-212,450.00	-212,450.00	.00	-420,000.00	-342,540.00	61.2%
83355	State Aid								
83355	40120	State Aid	.00	-168,240.00	-168,240.00	.00	-224,000.00	-311,000.00	84.9%
TOTAL State Aid			.00	-168,240.00	-168,240.00	.00	-224,000.00	-311,000.00	84.9%
83381	Employee Contributions								
83381	40100	Contrib.	.00	-49,712.00	-49,712.00	.00	-49,995.00	-51,203.00	3.0%
TOTAL Employee Contributions			.00	-49,712.00	-49,712.00	.00	-49,995.00	-51,203.00	3.0%
83387	Cont. From Private Source								
83387	40100	Priv.Cont.	.00	.00	.00	.00	.00	.00	.0%
TOTAL Cont. From Private Sou			.00	.00	.00	.00	.00	.00	.0%
83399	Projected Beginning Balance								
83399	40010	Beg.Cash	.00	-7,620,196.00	-7,620,196.00	.00	-3,985,000.00	-9,248,500.00	21.4%
TOTAL Projected Beginning Ba			.00	-7,620,196.00	-7,620,196.00	.00	-3,985,000.00	-9,248,500.00	21.4%
TOTAL Municipal Emp. Pension			.00	-8,050,598.00	-8,050,598.00	.00	-4,678,995.00	-9,953,243.00	23.6%
		TOTAL REVENUE	-9,039,357.44	-34,389,368.00	-34,389,368.00	-7,644,855.69	-22,111,564.32	-39,997,943.00	16.3%
		TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
		GRAND TOTAL	-9,039,357.44	-34,389,368.00	-34,389,368.00	-7,644,855.69	-22,111,564.32	-39,997,943.00	16.3%

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PROJECTION: 11 2022 Budget FOR PERIOD 13

ACCOUNTS FOR:

Municipal Emp. Pension Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
84483	Pension Fund								
84483	51187	Retirement	.00	490,821.72	490,821.72	.00	252,260.00	479,170.00	-2.4%
84483	52312	Consulting	.00	33,000.00	33,000.00	.00	45,000.00	25,000.00	-24.2%
84483	56001	Refunds	.00	.00	.00	.00	.00	.00	.0%
TOTAL Pension Fund			.00	523,821.72	523,821.72	.00	297,260.00	504,170.00	-3.8%
TOTAL Municipal Emp. Pension			.00	523,821.72	523,821.72	.00	297,260.00	504,170.00	-3.8%
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL EXPENSE	9,145,330.60	9,760,861.72	9,760,861.72	7,563,480.79	7,768,284.00	10,240,286.00	4.9%
		GRAND TOTAL	9,145,330.60	9,760,861.72	9,760,861.72	7,563,480.79	7,768,284.00	10,240,286.00	4.9%

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