

Adopted 12-21-21

SUMMARY OF REVENUE AND EXPENSE CATEGORIES												
FUND 01	REVENUES	Actual				BUDGET		Actual	Actual	Actual	Actual	BUDGET
		2018	2019	2020	Jan-Sept 2021	2022	2022					
01.300	Real Estate Tax	432,442	438,600	433,953	433,811	432,000						
01.310	Act 511 Taxes	818,688	829,366	888,267	660,608	803,500						
01.320	License/Permits	124,197	154,799	131,503	109,839	124,500						
01.330	Fines/Forfeits	20,388	7,181	10,702	12,456	8,000						
01.340	Interest/Remits	36,168	47,144	30,860	1,569	1,000						
01.350	Intergovernment	349,502	425,529	278,455	564,759	477,856						
01.360	Dept Earnings	98,655	135,014	1,267,927	87,364	111,000						
01.380	Misc. Revenue	1,785	6,839	24,890	23,019	18,000						
01.390	Other Financing	-	21,547	1,122	8,718	-						
	Fund Bal Res	-	-	-	-	86,450						
	Elrama Sewage - Net	24,464	31,918	29,619	16,512							
	Local Share - Net	-	85,123	1,076		250						
	Street Light - Net	7,676	1,450									
	Liquid Fuels - Net	23,374	83,067									
	TOTAL	1,937,339	2,267,576	3,098,274	1,918,655	2,062,556						
	EXPENSES											
01.400	Gl Govt-Admim	\$ 541,564	\$ 634,813	\$ 780,026	\$ 910,717	\$ 723,205						
01.410	Police Dept	\$ 462,841	\$ 271,710	\$ 373,107	\$ 289,500	\$ 388,989						
01.411	Fire Dept	\$ 95,962	\$ 102,479	\$ 122,333	\$ 26,151	\$ 107,500						
01.414	Code/Zoning	\$ 66,366	\$ 47,392	\$ 36,276	\$ 31,277	\$ 44,000						
01.430	Public Works	\$ 804,646	\$ 714,691	\$ 375,106	\$ 636,736	\$ 437,920						
01.450	Recreation	\$ 59,065	\$ 33,186	\$ 3,761	\$ 33,631	\$ 21,150						
01.470	Debt Service	\$ 23,454	\$ -	\$ -	\$ -	\$ -						
01.480	Misc. Expense	\$ -	\$ -	\$ 1,125	\$ 690	\$ -						
01.483	Emply Benefits	\$ 50,798	\$ 57,633	\$ 38,437	\$ 42,199	\$ 51,975						
01.486	Insurance	\$ 47,918	\$ 62,705	\$ 58,209	\$ 65,216	\$ 69,000						
01.495	Other Uses	\$ -	\$ -	\$ (275)	\$ -	\$ -						
	Elrama Sewage - Net	-	-	-	-	76,637						
	Local Share - Net	90,920	-	-	-	70,090						
	Street Light - Net											
	Liquid Fuels - Net			189,886	44,279	70,090						
	TOTAL	2,243,554	1,924,610	1,977,990	2,080,396	2,062,556						

Year	Revenues	- Expenses	\$ \$ +/-
2017	1,994,315	1,616,856	377,459
2018	1,937,339	2,243,554	(306,215)
2019	2,267,576	1,924,610	342,966
2020	3,098,274	1,977,990	1,120,283
2021 Thru Sept	1,918,655	2,080,396	(161,741)
Budget 2022	2,062,556	2,062,556	-

ACCT. No.	REVENUE CATEGORY	2018		2019		2020		2021		2022	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	PROPOSED
	Beginning General Fund Balance										
	REAL ESTATE TAXES - 300	1,875,735		2,001,841		3,284,217		3,200,315		2,500,000	
01.301.100	Real Estate Taxes - Current Estimate	415,326		419,294		416,860		411,851		415,000	
01.301.400	Real Estate Taxes - Tax Claim	17,116		19,305		17,093		21,960		17,000	
	SUBTOTAL -- RE TAXES	432,442		438,600		433,953		433,811		432,000	
	ACT 511 ENABLING TAXES - 310										
01.310.010	Per Capita Tax	28,994		19,154		19,219		21,784		18,500	
01.310.100	Real Estate Transfer Tax	90,536		80,233		150,043		86,485		85,000	
01.310.210	Earned Income Tax	627,483		676,638		667,431		525,313		660,000	
01.310.510	Local Svs Tax	71,375		53,266		51,574		26,951		40,000	
01.310.710	Mechanical Amusement Tax	300		75		-		75		-	
	SUBTOTAL -- ACT 511 TAXES	818,688		829,366		888,267		660,608		803,500	
	LICENSES AND PERMITS - 320										
01.321.320	Junk Yard Permit	50		-		-		-		-	
01.321.350	Grading Permit	7,200		15,800		15,037		23,900		10,000	
01.321.600	Seismic Testing Permit Fee										
01.321.800	Cable TV Franchise Fees	113,700		112,544		112,971		85,085		112,000	
01.321.910	Permit-Soliciting	50		-		350		-		-	
01.322.820	Road Encroachment/OW Veh Permits	1,598		14,709		-		-		-	
01.322.821	Demolition Permit	300		250		50		-		-	
01.322.830	Sign Permit	1,300		11,497		3,095		854		2,500	
	SUBTOTAL -- LICENSES/PERMITS	124,197		154,799		131,503		109,839		124,500	
	FINES & FORFEITS - 330										
01.331.100	Fines -- Magistrate Fines	16,478		3,682		7,541		11,175		8,000	
01.331.130	Fines -- State Dist	3,910		3,498		3,161		1,281		-	
	SUBTOTAL -- FINES & FORFEITS	20,388		7,181		10,702		12,456		8,000	
	INTEREST-RENTS-ROYALTIES - 341										
01.341.000	Interest Earned	35,643		46,294		15,143		1,445		1,000	
01.342.100	Tax Collector Office Rental	525		350		555		124		-	
01.342.201	Soccer Assoc Rental	-		500		-		-		-	
01.342.510	Royalties from Natural Gas					15,162		-		-	
	SUBTOTAL -- INTEREST/RENTS	36,168		47,144		30,860		1,569		1,000	
	INTERGOVERNMENTAL REVENUE - 350										
01.354.150	State Grants Act 101										
01.355.010	Public Utilities Realty Tax	1,454		966		-		-		-	
01.355.040	Alcohol Beverage License	1,450		1,050		1,050		-		-	
01.355.050	Gen. Mun. Pension State Aid	8,595		26,412		-		-		-	
01.355.070	Foreign Fire Insurance Premium	27,690		30,505		30,687		27,651		30,700	
01.355.080	LSA Gaming Act Distribution	82,000		82,000		90,150		110,469		50,000	
01.355.090	Act 13 Impact fee	179,610		200,543		156,568		105,016		100,000	
01.358.000	Redevelopment Auth of Wash	48,703		84,052		-		24,467		-	
01.356.000	Grants							297,156		297,156	

REVENUE CATEGORY	2018		2019		2020		2021		2022	
	ACTUAL		ACTUAL		ACTUAL		ACTUAL	Thru Sept	BUDGET	PROPOSED
SUBTOTAL -- STATE SHARED REVENUE	349,502		425,529		278,455		564,759		477,856	
DEPARTMENTAL EARNINGS - 360										
01.361.100 Municipal Lien Letters	9,835		10,450		11,030		10,655		10,000	
01.361.200 Easement Fee	-		-		300		-		-	
01.361.300 Subdivision Fee	1,200		4,000		2,300		3,200		2,500	
01.361.310 Land Development Fees	-		3,268		-		-		-	
01.361.330 Variance Fee/Cond. Use	5,000		1,000		1,100		-		1,000	
01.361.340 Zoning - Hearing Fees	950		2,000		-		-		-	
01.361.350 Zoning - Rezoning Fee	3,000		9,000		16,100		15,741		6,000	
01.361.400 Zoning - Plan Review Fee	350		75		-		-		-	
01.361.540 Departmental - Zoning	-		-		-		-		-	
01.361.710 Photocopies of Records	201		1,758		1,388		4,170		500	
01.362.410 Permits - Building	8,104		12,271		8,449		4,125		6,500	
01.362.420 Permits - Electrical	-		-		-		-		-	
01.362.450 Permit - Use/Occupancy	9,505		9,319		12,860		11,678		9,000	
01.362.470 UCC Residential ED Fee	300		6,120		-		-		-	
01.362.500 Liquor License Trfr Fee	-		-		-		-		-	
01.363.500 Winter Services Tuscany Estates	1,527		-		-		-		-	
01.363.800 Bonds for Streets Damages	-		-		1,154,705		-		-	
01.364.160 Public Sewer Dye Tests	(150)		150		(730)		(280)		-	
01.364.000 Recycling Containers	360		140		130		100		-	
01.364.600 Solid Waste Benefit Fee	57,799		74,039		59,520		36,390		75,000	
01.367.400 Recreation Rental Fees	675		1,425		675		1,585		500	
01.367.410 Recreation Cleaning Fees	-		-		-		-		0	
SUBTOTAL--DEPARTMENT EARNINGS	98,655		135,014		1,267,827		87,364		111,000	
MISCELLANEOUS REVENUE - 380										
01.383.110 Assessment for Street Light	-		-		17,512		17,351		18,000	
01.380.000 Miscellaneous Revenue	1,785		6,839		7,378		5,668		-	
SUBTOTAL MISCELLANEOUS REVENUE	1,785		6,839		24,890		23,019		18,000	
OTHER SOURCES - 390										
01.391.100 Sale of Assets	-		-		-		-		-	
01.391.200 Comp. Loss Damage	-		21,350		-		-		-	
01.395.000 Refund Prior Year Expenditure	-		-		-		-		-	
01.395.354 Dividend Workers Comp Trust	-		197		1,122		8,718		-	
SUBTOTAL OTHER FINANCING	-		21,547		1,122		8,718		-	
RES FUND BAL CARRYOVER										
TOTAL REVENUE	1,881,826		2,066,018		3,067,579		1,902,143		1,975,856	

EXPENDITURE CATEGORIES		2018	2019	2020	2021	2022
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
					Thru Sept	PROPOSED
Acct.No.	ADMINISTRATIVE - 400					
01.400.100	Supervisors-Meeting Pay	12,500	14,244	7,083	9,219	12,500
01.400.158	Supervisors - Life Insurance	500	938	775	(524)	600
01.400.200	Supervisors - Expenses	-	-	-	-	-
01.400.460	Supervisors-Conventions/Mtg	-	-	-	-	-
	SUBTOTAL	13,000	15,181	7,858	8,695	13,100
Acct.No.	EXECUTIVE - 401					
01.401.000	Manager Salary/Benefits	48,341	25,950	23,059	-	-
01.401.200	Manager Health/Life Ins	9,206	-	-	-	-
01.401.331	Manager - Mileage	1,455	-	91	-	-
01.401.353	Manager Bond	588	500	500	-	-
01.401.460	Manager - Training/Conferences	35	-	30	-	-
	SUBTOTAL	59,625	26,450	23,680	-	-
Acct.No.	AUDITOR - 402					
01.402.200	Auditor Expenses	26,960	9,500	12,700	-	20,000
01.402.311	Auditors - Accounting/Audit	10,825	14,467	36,230	25,821	30,000
01.402.312	Payroll fees	1,399	1,439	2,034	-	3,000
	SUBTOTAL	39,183	25,406	50,964	25,821	53,000
Acct.No.	TAX COLLECTION - 403					
01.403.100	Tax Collector RE-Payroll	13,317	13,722	13,502	13,624	14,000
01.403.160	Tax Collector EIT - Keystone	1,057	-	-	-	-
01.403.200	Tax Collector - Sup/Bond	4,413	2,962	1,578	6,466	1,500
01.403.430	Reimbursements RE Tax	-	-	46	-	-
01.403.530	Contributions TCC	-	-	-	-	-
	SUBTOTAL	18,787	16,684	15,126	20,090	15,500
Acct.No.	LEGAL - 404					
01.404.314	Legal - Solicitor	89,848	99,196	227,202	333,200	180,000
01.404.450	Legal - Codification	4,335	1,195	5,018	2,042	5,000
	SUBTOTAL	94,183	100,391	232,220	335,242	185,000
Acct.No.	SECRETARY - 405					
01.405.100	Secretary/Treasurer Salary	50,762	81,395	54,661	50,196	106,589
01.405.196	Secretary/Treasurer-Health Ins	4,198	15,526	9,918	10,378	13,200
01.405.198	Secretary/Treasurer-Life Ins	250	729	28	361	500
01.405.331	Secretary - Mileage	-	370	12	(8)	-
01.405.353	Secretary/Treasurers Bond	1,023	500	3,250	-	3,500
01.405.460	Sec - Training/Conferences	681	1,300	2,075	365	-
	SUBTOTAL	56,915	99,820	69,944	61,292	123,789

EXPENDITURE CATEGORIES		2018	2019	2020	2021	2022
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
					Thru Sept	PROPOSED
Acct.No.	GENERAL GOVT ADMIN - 406					
01.406.000	General Govt Administration	2,639	4,507	2,184	5,308	3,000
01.406.210	Office Supplies	10,179	13,377	10,381	6,199	10,000
01.406.230	Office Postage	1,735	824	1,826	2,190	2,000
01.406.341	Legal Advertising	9,994	8,622	14,884	9,582	15,566
01.406.374	Repair/Main-Equipment	-	-	425	-	-
01.406.420	Gen Govt - Dues & Subscriptions	3,555	4,983	1,176	225	4,000
01.406.450	Gen Govt Administration	34,698	73,028	12,807	43,741	4,000
	SUBTOTAL	62,801	105,340	43,683	67,245	38,566
Acct.No.	COMMUNICATIONS - 407					
01.407.270	Computers	-	-	-	-	-
01.407.320	Communications	16,843	22,679	23,749	20,464	22,000
	SUBTOTAL	16,843	22,679	23,749	20,464	22,000
Acct.No.	ENGINEERING-408					
01.408.313	Engineer	149,585	180,733	252,980	328,884	240,000
	SUBTOTAL	149,585	180,733	252,980	328,884	240,000
Acct.No.	BUILDINGS & PLANTS - 409					
01.409.210	Building - Office Supplies	1,937	249	777	700	500
01.409.241	Building - General Supplies	3,543	20,169	4,250	3,079	5,000
01.409.361	Electric	4,686	7,464	4,538	4,006	4,500
01.409.362	Gas	4,605	3,349	3,249	3,396	4,750
01.409.364	Sewer	845	547	840	630	750
01.409.366	Water	1,203	1,246	5,432	914	2,750
01.409.373	Bldg. - Repairs/Maint	12,563	7,803	35,226	24,514	10,000
01.409.600	Bldg. --Maint Garage Addition					
01.409.660	Prof Fees-Nike Site Dev Planning	425	-	1,500	1,500	-
01.409-740	Bldg -Mach & Equip	855	1,301	4,010	4,245	4,000
	SUBTOTAL	30,662	42,127	59,822	42,984	32,250
	TOTAL GENERAL GOVT	541,584	634,813	780,026	910,717	723,205
Acct.No.	POLICE DEPT - 410					
01.410.231	Police-Gasoline	-	-	-	-	-
01.410.451	Police - Contract Maint	446,206	270,964	368,511	281,911	383,989
01.410.452	Police-Fines from SWRPD/ Mon City	16,635	746	4,596	7,589	5,000
01.410.500	Police-Canine Expenses	-	-	-	-	-
01.410.700	Vehicle - Radio Equipment	-	-	-	-	-
	SUBTOTAL	462,841	271,710	373,107	289,500	388,989

EXPENDITURE CATEGORIES		2018	2019	2020	2021	2022
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
					Thru Sept	PROPOSED
Acct. No.	FIRE DEPT - 411					
01.411.361	Hydrants	36,772	35,474	36,846	24,576	40,000
01.411.450	Fire Department Services	31,500	36,500	51,500	-	35,500
01.411.461	Foreign Fire Insurance	27,690	30,505	30,687	-	31,000
01.412.450	Ambulance Service	-	-	3,300	1,575	1,000
	SUBTOTAL	95,962	102,479	122,333	26,151	107,500
Acct.No.	CODE ENFORCEMENT-413					
01.413.310	Code Enforc - BCO	18,434	29,301	5,151	19,702	20,000
01.413.450	Code Enforc - Animal Contr	1,125	675	-	225	-
01.413.451	Code Enforc-Demolition/Rehab	-	-	-	-	-
01.413.460	UC Education Fee	-	-	-	-	-
	SUBTOTAL	19,559	29,976	5,151	19,927	20,000
Acct.No.	PLANNING/ZONING 414					
01.414.100	Zoning Officer/ZHB Salaries	13,431	14,614	21,021	6,163	15,000
01.414.310	Updating	-	-	-	-	-
01.414.314	ZHB - Legal Services	821	1,236	-	-	-
01.414.325	Postage	-	-	-	-	-
01.414.340	Advertising	-	-	478	-	-
01.414.400	Zoning Bd. Hearing - Trans.	-	-	-	-	-
01.414.450	Zoning - Contracted Svcs/Grieb	16,728	0	775	0	-
01.414.455	Zoning - Other Expenses	1,332	-	-	250	-
	SUBTOTAL	32,311	15,850	22,274	6,413	15,000
Acct.No.	RECYCLING - 426					
01.429.228	Mingo Circle Dep Consent Order	11,345	3,400	-	-	-
01.419.280	Neighborhood Watch Supp	-	-	-	-	-
01.426.227	Recycling Expense	-	-	-	-	-
01.429.310	Wastewater-Prof Svcs	-	-	8,400	3,137	8,000
01.429.000	Wastewater LSA Grant 537 Mingo	14,495	1,566	450	1,800	1,000
	SUBTOTAL	14,495	1,566	8,850	4,937	9,000
Acct.No.	PUBLIC WORKS - 430					
01.430.100	General Highway Salaries	195,279	229,747	123,241	103,501	180,362
	Highway - Benefits - Health	98,092	66,555	40,466	22,355	46,000
01.430.158	Highway - Benefits - Life	1,000	631	750	-	750
01.430.191	Highways - Uniform	3,635	2,679	3,789	2,136	2,808
01.430.199	Highway-Supvr Short Term Disa	-	-	-	-	-
01.430.198	Highway-Supvr Health Ins	-	-	-	-	-
01.430.199	Highway Supt Short Term Dis Ins	-	-	-	-	-
	Highway Supt Health Ins	-	1,100	1,536	384	-

EXPENDITURE CATEGORIES		2018	2019	2020	2021	2022
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
					Thru Sept	PROPOSED
01.430.231	Vehicle - Gas	12,050	13,040	-	-	-
01.430.232	Vehicle - Diesel	11,476	8,239	7,760	12,497	15,000
01.430.251	Vehicle - Parts	10,255	12,902	2,052	1,671	-
01.430.300	General Highway Vehicles	12,304	21,575	48,889	15,207	30,000
01.430.400	General Highway Expenses	48,737	12,314	7,214	30,242	39,000
01.430.720	Cap Const-'13-'14Salt Shed/Nike Site in 2018	-	-	-	-	-
01.432.200	Snow Removal Expenses	89,674	63,914	62,038	63,033	80,000
01.434.000	Street Lighting					
01.433.245	Traffic Signs	3,615	2,645	637	929	5,000
01.433.361	Traffic Signals-Elec, Repairs	3,555	1,995	11,582	8,038	10,000
01.436.372	Storm Sewer Expense	5,567	12,246	5,742	4,264	-
01.437.200	Equipment Repairs/Gen Maint	5,694	4,527	-	-	-
01.437.251	Equipment - Parts	2,635	51	6,166	3,630	4,000
01.437.700	Equipment - New	10,681	10,050	30,575	-	-
01.438.600	Road Maintenance	290,338	250,482	22,668	30,579	25,000
01.438.600	Redesign Intersection Trax/SugarCamp	-	-	-	-	-
01.439.450	Road Paving-Cont Svcs	60	-	-	338,270	-
	SUBTOTAL	804,646	714,691	375,106	636,736	437,920
01.446.450	Stormwater and Flood Control	7,000	3,000			
Acct.No.	CULTURE & REC-450					
01.451.241	Recreation Bldg Maint	24,212	19,335	558	363	1,000
01.451.245	Recreation - Road Supplies	2,764	2,341	(14)	350	-
01.451.361	Rec - Electricity	449	1,282	715	509	2,000
01.451.364	Rec - Sewage	1,100	950	450	360	500
01.451.366	Rec - Water	539	487	133	98	150
01.451.372	Rec - Improvements to Parks	1,715	18	750	18,820	1,000
01.451.400	Rec-Cleaning Services	855	800	-	-	-
01.454.300	Parks	18,651	19	-	12,099	15,000
01.456.000	Library	-	-	-	-	-
01.457.361	Memorial Elec	1,780	4,955	1,169	1,032	1,500
	SUBTOTAL	59,065	33,186	3,761	33,631	21,150
Acct.No.	DEBT SERVICE 470					
01.471.400	Debt Service - Principal	23,454	-	-	-	-
01.472.400	Debt Service - Interest	-	-	-	-	-
	SUBTOTAL	23,454	-	-	-	-
Acct.No.	MISC EXPENDITURES-480					
01.480.200	Miscellaneous Expense	-	-	1,125	690	-
01.482.000	Judgments/Settlements	-	-	-	-	-

EXPENDITURE CATEGORIES		2018	2019	2020	2021	2022
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
					Thru Sept	PROPOSED
	SUBTOTAL	-	-	1,125	690	-
	EMPLOYER PAID BENEFITS - 481					
01.481.000	FICA & Medicare Expense	27,075	28,902	18,179	15,241	24,391
01.481.300	Unemployment Comp	1,605	8,673	7,811	1,908	-
	SUBTOTAL	28,680	37,575	25,990	17,149	24,391
	EMPLOYER PAID PENSION-483					
01.483.000	PMRS Pension-Non-Barg	-	-	-	-	-
01.483.300	Non-Uniform Pension	22,118	20,058	12,447	25,050	27,584
	SUBTOTAL	22,118	20,058	12,447	25,050	27,584
	INSURANCE 486					
01.484.100	Workers Compensation SWIF VFC	19,574	15,266	1,856	-	16,000
01.484.200	Workers Compensation MRM	6,770	10,179	14,112	12,973	10,000
01.486.100	Fire, Auto, Liability	21,574	37,260	42,241	42,243	43,000
01.486.352	Deductible	-	-	-	10,000	-
	SUBTOTAL	47,918	62,705	58,209	65,216	69,000
	OTHER USES - 490					
01.491.000	Refunds of Prior Rev	-	-	(275)	-	-
01.492.302	Trfr to Cap Res Fund-Equip					
01.492.303	Trfr to Cap Res Fund-Slide Rep					
01.492.304	Trfr to Cap Res- Sprayer					
01.492.305	Trfr to Cap Res Nike Demos					
01.495.900	Contingency--Current Year					
	SUBTOTAL	-	-	(275)	-	-
	TOTAL EXPENSES	2,152,634	1,924,610	1,788,104	2,036,117	1,843,739

LIQUID FUELS FUND

Acct. No.	REVENUE CATEGORY	2018		2019		2020		2021		2022	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL	Thru Sept	BUDGET	PROPOSED
	Beginning Balance:	\$ 127,724	\$	151,098	\$	234,165	\$	44,279	\$	-	
35.341.100	Interest	\$ 4,452	\$	6,815	\$	1,521	\$	41	\$	25	
35.355.020	Liquid Fuels	\$ 215,254	\$	220,331	\$	214,425	\$	199,057	\$	185,000	
	Grant Income		\$		\$		\$		\$		
35.355.051	Turn-Back	\$ 4,160	\$	4,160	\$	4,160	\$	4,160	\$	4,160	
	Total Revenue	\$ 223,866	\$	231,306	\$	220,106	\$	203,258	\$	189,185	
	Tot Available: Bal + Rev	\$ 351,590	\$	382,404	\$	454,271	\$	247,537	\$	189,185	

Acct. No.	EXPENSE CATEGORY	2018		2019		2020		2021		2022	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL	Thru Sept	BUDGET	PROPOSED
		\$ -	\$	-	\$						
35.439.450	Paving Project	\$ 169,880	\$	143,654	\$	428,995	\$	382,537	\$	259,275	
	Tooling & Machine Repairs										
	Maintenance Roads										
	Engineering services	\$ 30,612	\$	4,585							
	Storm Sewer Expense										
	Due to General Fund					\$ (19,003)	\$	(135,000)			
	Total Expenditures	\$ 200,492	\$	148,239	\$	409,992	\$	247,537	\$	259,275	
	Revenue Over Expenses	\$ 23,374	\$	83,067	\$	(189,886)	\$	(44,279)	\$	(70,090)	
	Fund Balance Restricted	\$ 151,098	\$	234,165	\$	44,279	\$	-	\$	(70,090)	

OVERLOOK SEWAGE ACCOUNT					
Acct. No.	REVENUE CATEGORY	2021		2022	
		ACTUAL Thru Sept	BUDGET	ACTUAL Thru Sept	BUDGET PROPOSED
	Cash Balance 1-1-2020	\$210,597		\$212,602	
08.341.00	Interest	\$ 3	\$ 100		
08.364.110	Sewage Operation Charges - Net	\$ - 4,304	\$ 20,400		
08.364.150	Sewer Lien Letter Fees	\$ -	\$ -		
08.364.160	Dye Test Fees	\$ -	\$ -		
	Subtotal--Operations Revenue	\$ 4,304	\$ 20,400		
08.380.00	Miscellaneous Income				
08.383.10	Tap Fees-Current & Delinquent	\$ -	\$ -		
	Total Revenue	\$ 4,307	\$ 20,500		
	Total Available Bal + Rev	\$ 214,904	\$ 233,102		
Acct. No.	EXPENSE CATEGORY	2021		2022	
		ACTUAL Thru Sept	BUDGET	ACTUAL Thru Sept	BUDGET PROPOSED
08.404.314	Solicitor	\$ -	\$ -		
	bank service charges	\$ -	\$ -		
08.429.210	Office supplies	\$ -	\$ 750		
08.429.250	Supplies & Upgrades	\$ -	\$ -		
08.429.300	Svcs & Chges--Dye Tests	\$ -	\$ -		
00.429.490	Bad Debt expenses	\$ -	\$ -		
08.429.320	Telephone	\$ -	\$ -		
08.429.360	Sewer Transit	\$ -	\$ -		
08.429.361	Electric Pump Sta	\$ -	\$ -		
08.429.364	Sewer Treatment Chgs	\$ 1,979	\$ 8,400		
08.429.366	Water Service Pump Sta	\$ -	\$ -		
	Capital Upgrades - Notification from Operator from 7/26/11	\$ -	\$ -		
	Subtotal Operations Expense	\$ 1,979	\$ 9,150		
08.471.400	Debt Service Pennvest Principal - ESTIMATED	\$0	\$8,250		
08.472.400	Debt Service Pennvest Interest - ESTIMATED	\$323	\$4,596		
	Subtotal Debt Service	\$ 323	\$ 12,846		
	Cash Bal Reserved for Capital Exp	\$ -	\$ -		
	Total Expenditures	\$ 2,302	\$ 21,996		
	Revenue Over Expenses	\$ -	\$ (1,496)		
	Ending Fund Balance	\$212,602	\$211,106		
	Restricted Fund Balance for Debt Service	\$0	\$0		
	Committed Fund Balance for Cap Reserve	\$0	\$0		
	Committed Fund Balance 12-31-20	\$212,602	\$211,106		