

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET
Fund 101 - GENERAL FUND			
Revenues			
Dept 000			
Unclassified			
101-000-402.000	TAXES - CURRENT	317,000.00	317,000.00
101-000-412.000	TAXES - DELINQUENT	25,000.00	25,000.00
101-000-421.000	MARIHUANA APPLICATION FEES	25,000.00	25,000.00
101-000-445.000	PENALTY & INTEREST ON TAXES	1,030.00	1,030.00
101-000-447.000	TAX ADMINISTRATION FEES	1,200.00	1,200.00
101-000-447.001	DELINQUENT TAX ADMIN FEES	300.00	300.00
101-000-477.000	FRANCHISE FEES	15,000.00	15,000.00
101-000-543.000	STATE REVENUE - LIQUOR LICENSE (	10,000.00	10,000.00
101-000-569.302	PA302 IN-SERVICE POLICE TRAINING	250.00	250.00
101-000-574.000	STATE SHARED REVENUES	120,000.00	120,000.00
101-000-574.002	CVTRS - PA 84	25,000.00	25,000.00
101-000-575.000	LOCAL REVENUE SHARING (CASINO)	55,000.00	55,000.00
101-000-638.000	POLICE SERVICES	84,000.00	84,000.00
101-000-651.000	PARK FEES	1,000.00	1,000.00
101-000-658.000	FINES & FORFEITS	1,000.00	1,000.00
101-000-664.000	INTEREST & DIVIDENDS	5,000.00	5,000.00
101-000-667.000	RENTS & LEASES	900.00	900.00
101-000-667.001	ANNUAL RENT FROM BUILDING DEPAR'	3,000.00	3,000.00
101-000-667.002	ANNUAL RENT FROM SEWER DEPARTME	3,000.00	3,000.00
101-000-667.003	ANNUAL RENT FROM WATER DEPARTME	6,000.00	6,000.00
101-000-668.000	EQUIPMENT RENTAL	40,000.00	40,000.00
Unclassified		738,680.00	738,680.00
Total Dept 000		738,680.00	738,680.00
TOTAL REVENUES		738,680.00	738,680.00
Expenditures			
Dept 101 - CITY COUNCIL			
Unclassified			
101-101-701.000	WAGES - REGULAR	7,200.00	7,200.00
101-101-719.000	WORKERS COMPENSATION	550.00	550.00
101-101-728.000	UPS/POSTAGE/DELIVERY FEES	100.00	100.00
101-101-740.000	OPERATING SUPPLIES	100.00	100.00
101-101-860.000	EDUCATION & TRAVEL/MEALS/LODGIN	1,000.00	1,000.00
101-101-910.000	LIABILITY/PROPERTY INSURANCE	1,500.00	1,500.00
Unclassified		10,450.00	10,450.00
Total Dept 101 - CITY COUNCIL		10,450.00	10,450.00
Dept 171 - PRESIDENT			
Unclassified			
101-171-701.000	PRESIDENT WAGES	2,200.00	2,200.00
101-171-715.000	PRESIDENT FICA	170.00	170.00
101-171-740.000	OPERATING SUPPLIES	50.00	50.00
101-171-805.000	MEMBERSHIP DUES	95.00	95.00
101-171-860.000	EDUCATION & TRAVEL/MEALS/LODGIN	750.00	750.00
101-171-910.000	LIABILITY/PROPERTY INSURANCE	200.00	200.00
Unclassified		3,465.00	3,465.00
Total Dept 171 - PRESIDENT		3,465.00	3,465.00
Dept 172 - MANAGER			
Unclassified			
101-172-701.000	WAGES - REGULAR	20,000.00	20,000.00
101-172-715.000	FICA	2,500.00	2,500.00
101-172-716.000	MEDICAL & DISABILITY INSURANCE	6,000.00	6,000.00
101-172-718.000	PENSION	2,500.00	2,500.00
101-172-719.000	WORKERS COMPENSATION	300.00	300.00
101-172-805.000	MEMBERSHIP DUES	500.00	500.00
101-172-827.000	COMPUTER SUPPORT & SERVICE	500.00	500.00
101-172-910.000	LIABILITY/PROPERTY INSURANCE	1,500.00	1,500.00
Unclassified		33,800.00	33,800.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET
Fund 101 - GENERAL FUND			
Expenditures			
Total Dept 172 - MANAGER		33,800.00	33,800.00
Dept 215 - CLERK			
Unclassified			
101-215-701.000	WAGES - REGULAR	24,000.00	24,000.00
101-215-715.000	FICA	1,800.00	1,800.00
101-215-718.000	PENSION	1,000.00	1,000.00
101-215-719.000	WORKERS COMPENSATION	100.00	100.00
101-215-728.000	UPS/POSTAGE/DELIVERY FEES	25.00	25.00
101-215-740.000	OPERATING SUPPLIES	400.00	400.00
101-215-805.000	CLERK MEMBERSHIP DUES	50.00	50.00
101-215-827.000	COMPUTER SUPPORT & SERVICE	150.00	150.00
101-215-860.000	EDUCATION & TRAVEL/MEALS/LODGING	250.00	250.00
101-215-910.000	LIABILITY/PROPERTY INSURANCE	1,000.00	1,000.00
Unclassified		28,775.00	28,775.00
Total Dept 215 - CLERK		28,775.00	28,775.00
Dept 223 - EXTERNAL AUDIT			
Unclassified			
101-223-801.004	AUDIT	5,000.00	5,000.00
Unclassified		5,000.00	5,000.00
Total Dept 223 - EXTERNAL AUDIT		5,000.00	5,000.00
Dept 253 - TREASURER			
Unclassified			
101-253-701.000	WAGES - REGULAR	16,000.00	16,000.00
101-253-715.000	FICA	1,500.00	1,500.00
101-253-716.000	MEDICAL & DISABILITY INSURANCE	2,250.00	2,250.00
101-253-718.000	PENSION	1,200.00	1,200.00
101-253-719.000	WORKERS COMPENSATION	200.00	200.00
101-253-728.000	UPS/POSTAGE/DELIVERY FEES	650.00	650.00
101-253-740.000	OPERATING SUPPLIES	400.00	400.00
101-253-805.000	TREASURER MEMBERSHIP DUES	25.00	25.00
101-253-827.000	COMPUTER SUPPORT & SERVICE	500.00	500.00
101-253-860.000	EDUCATION & TRAVEL/MEALS/LODGING	1,500.00	1,500.00
101-253-900.000	PRINTING & PUBLISHING	300.00	300.00
101-253-910.000	LIABILITY/PROPERTY INSURANCE	600.00	600.00
Unclassified		25,125.00	25,125.00
Total Dept 253 - TREASURER		25,125.00	25,125.00
Dept 265 - BUILDING AND GROUNDS			
Unclassified			
101-265-920.000	PUBLIC UTILITIES	1,800.00	1,800.00
Unclassified		1,800.00	1,800.00
Total Dept 265 - BUILDING AND GROUNDS		1,800.00	1,800.00
Dept 266 - ATTORNEY-GENERAL COUNSEL			
Unclassified			
101-266-801.001	GENERAL COUNSEL	6,000.00	6,000.00
101-266-801.420	GENERAL COUNSEL - MARIHUANA REL	6,000.00	6,000.00
Unclassified		12,000.00	12,000.00
Total Dept 266 - ATTORNEY-GENERAL COUNSEL		12,000.00	12,000.00
Dept 278 - GENERAL GOVERNMENT			
Unclassified			
101-278-719.000	WORKERS COMPENSATION	300.00	300.00
101-278-728.000	UPS/POSTAGE/DELIVERY FEES	1,000.00	1,000.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET
Fund 101 - GENERAL FUND			
Expenditures			
101-278-740.000	OPERATING SUPPLIES	2,750.00	2,750.00
101-278-801.000	PROFESSIONAL SERVICES	5,500.00	5,500.00
101-278-801.421	PROFESSIONAL SERVICES -MARIHUANA	2,500.00	2,500.00
101-278-805.000	MEMBERSHIP DUES/SUBSCRIPTION FEES	2,000.00	2,000.00
101-278-826.000	BANK FEES & CHARGES	250.00	250.00
101-278-827.000	COMPUTER SUPPORT & SERVICE	3,000.00	3,000.00
101-278-850.000	PHONE/COMMUNICATIONS	5,500.00	5,500.00
101-278-860.000	EDUCATION & TRAVEL/MEALS/LODGING	250.00	250.00
101-278-900.000	PRINTING & PUBLISHING	600.00	600.00
101-278-910.000	LIABILITY/PROPERTY INSURANCE	5,000.00	5,000.00
101-278-931.000	REPAIR & MAINTENANCE	500.00	500.00
101-278-941.000	RENTS & LEASES	340.00	340.00
101-278-941.001	RENT - OFFICE SPACE	8,500.00	8,500.00
Unclassified		37,990.00	37,990.00
Total Dept 278 - GENERAL GOVERNMENT		37,990.00	37,990.00
Dept 301 - POLICE			
Unclassified			
101-301-701.000	WAGES - REGULAR	154,000.00	154,000.00
101-301-703.000	WAGES - OVERTIME	12,000.00	12,000.00
101-301-706.000	WAGES - PART TIME	5,000.00	5,000.00
101-301-708.000	WAGES-CROSSING GUARD	4,750.00	4,750.00
101-301-709.000	WAGES - TRAINING	1,500.00	1,500.00
101-301-711.000	TRAINING WAGES - OVERTIME	500.00	500.00
101-301-715.000	FICA	15,500.00	15,500.00
101-301-716.000	MEDICAL & DISABILITY INSURANCE	30,000.00	30,000.00
101-301-718.000	PENSION	4,000.00	4,000.00
101-301-719.000	WORKERS COMPENSATION	4,000.00	4,000.00
101-301-728.000	UPS/POSTAGE/DELIVERY FEES	400.00	400.00
101-301-740.000	OPERATING SUPPLIES	2,000.00	2,000.00
101-301-741.000	UNIFORMS / WORK BOOTS	1,200.00	1,200.00
101-301-742.000	FUEL & OIL	6,000.00	6,000.00
101-301-743.000	VEHICLE REPAIRS/MAINTENANCE	3,000.00	3,000.00
101-301-744.000	VEHICLE REPLACEMENT	3,500.00	3,500.00
101-301-801.000	PROFESSIONAL SERVICES	500.00	500.00
101-301-801.001	GENERAL COUNSEL	2,500.00	2,500.00
101-301-805.000	MEMBERSHIP DUES	250.00	250.00
101-301-827.000	COMPUTER SUPPORT & SERVICE	1,000.00	1,000.00
101-301-850.000	PHONE/COMMUNICATIONS	8,500.00	8,500.00
101-301-860.000	EDUCATION & TRAVEL/MEALS/LODGING	500.00	500.00
101-301-860.302	PA302 IN-SERVICE POLICE TRAINING	500.00	500.00
101-301-900.000	PRINTING & PUBLISHING	500.00	500.00
101-301-910.000	LIABILITY/PROPERTY INSURANCE	12,000.00	12,000.00
101-301-920.000	PUBLIC UTILITIES	2,500.00	2,500.00
101-301-931.000	REPAIR & MAINTENANCE	3,000.00	3,000.00
101-301-932.000	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	1,000.00
101-301-970.000	CAPITAL IMPROVEMENTS	3,000.00	3,000.00
101-301-977.000	POLICE EQUIPMENT	3,500.00	3,500.00
Unclassified		286,600.00	286,600.00
Total Dept 301 - POLICE		286,600.00	286,600.00
Dept 336 - FIRE			
Unclassified			
101-336-801.000	FIRE PROTECTION SERVICES	40,000.00	40,000.00
101-336-941.000	RENTS & LEASES	10,300.00	10,300.00
Unclassified		50,300.00	50,300.00
Total Dept 336 - FIRE		50,300.00	50,300.00
Dept 444 - PUBLIC WORKS			
Unclassified			
101-444-701.000	WAGES - REGULAR	55,000.00	55,000.00
101-444-703.000	WAGES - OVERTIME	1,500.00	1,500.00
101-444-706.000	WAGES - PART TIME	1,500.00	1,500.00
101-444-715.000	FICA	4,600.00	4,600.00
101-444-716.000	MEDICAL & DISABILITY INSURANCE	17,500.00	17,500.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET
Fund 101 - GENERAL FUND			
Expenditures			
101-444-717.000	HEALTH INSURANCE-CASH OPT-OUT	3,000.00	3,000.00
101-444-718.000	PENSION	4,000.00	4,000.00
101-444-719.000	WORKERS COMPENSATION	1,750.00	1,750.00
101-444-728.000	UPS/POSTAGE/DELIVERY FEES	200.00	200.00
101-444-740.000	OPERATING SUPPLIES	5,000.00	5,000.00
101-444-741.000	UNIFORMS / WORK BOOTS	2,500.00	2,500.00
101-444-742.000	FUEL & OIL	6,000.00	6,000.00
101-444-743.000	VEHICLE REPAIRS/MAINTENANCE	5,000.00	5,000.00
101-444-805.000	MEMBERSHIP DUES	100.00	100.00
101-444-830.000	OUTSIDE SERVICES	1,000.00	1,000.00
101-444-850.000	PHONE/COMMUNICATIONS	2,400.00	2,400.00
101-444-900.000	PRINTING & PUBLISHING	300.00	300.00
101-444-910.000	LIABILITY/PROPERTY INSURANCE	5,500.00	5,500.00
101-444-920.000	PUBLIC UTILITIES	4,000.00	4,000.00
101-444-931.000	REPAIR & MAINTENANCE	2,500.00	2,500.00
101-444-932.000	EQUIPMENT REPAIR & MAINTENANCE	5,000.00	5,000.00
101-444-956.000	MISCELLANEOUS EXPENSE	500.00	500.00
101-444-960.000	PERMITS & FEES	750.00	750.00
101-444-991.000	PRINCIPAL	20,100.00	20,100.00
101-444-995.000	INTEREST ON DEBT	733.00	733.00
Unclassified		150,433.00	150,433.00
Total Dept 444 - PUBLIC WORKS		150,433.00	150,433.00
Dept 445 - DRAINS			
Unclassified			
101-445-957.000	DRAIN ASSESSMENT	16,500.00	16,500.00
Unclassified		16,500.00	16,500.00
Total Dept 445 - DRAINS		16,500.00	16,500.00
Dept 448 - STREET LIGHTS			
Unclassified			
101-448-740.000	OPERATING SUPPLIES	1,000.00	1,000.00
101-448-920.000	STREET LIGHT ELECTRICITY	15,000.00	15,000.00
101-448-931.000	REPAIR & MAINTENANCE	500.00	500.00
Unclassified		16,500.00	16,500.00
Total Dept 448 - STREET LIGHTS		16,500.00	16,500.00
Dept 721 - PLANNING & ZONING			
Unclassified			
101-721-701.000	WAGES - REGULAR	1,000.00	1,000.00
101-721-715.000	FICA	150.00	150.00
101-721-719.000	WORKERS COMPENSATION	50.00	50.00
101-721-728.000	UPS/POSTAGE/DELIVERY FEES	100.00	100.00
101-721-740.000	OPERATING SUPPLIES	100.00	100.00
101-721-801.000	PROFESSIONAL SERVICES	3,000.00	3,000.00
101-721-801.001	GENERAL COUNSEL	1,500.00	1,500.00
101-721-801.420	GENERAL COUNSEL - MARIHUANA REL	4,000.00	4,000.00
101-721-805.000	MEMBERSHIP DUES	500.00	500.00
101-721-815.000	CONTRACTED SERVICES	1,000.00	1,000.00
101-721-860.000	EDUCATION & TRAVEL/MEALS/LODGIN	1,000.00	1,000.00
101-721-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00
101-721-900.421	PRINTING & PUBLISHING-MARIHUANA	600.00	600.00
Unclassified		14,000.00	14,000.00
Total Dept 721 - PLANNING & ZONING		14,000.00	14,000.00
Dept 730 - COMMUNITY DEVELOPMENT & PROMOTION			
Unclassified			
101-730-749.000	SIGNAGE/ADVERTISING	3,000.00	3,000.00
Unclassified		3,000.00	3,000.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET
Fund 101 - GENERAL FUND			
Expenditures			
Total Dept 730 - COMMUNITY DEVELOPMENT & PROMOTION		3,000.00	3,000.00
Dept 751 - PARKS			
Unclassified			
101-751-701.000	WAGES - REGULAR	8,000.00	8,000.00
101-751-703.000	WAGES - OVERTIME	200.00	200.00
101-751-706.000	WAGES - PART TIME	4,000.00	4,000.00
101-751-715.000	FICA	970.00	970.00
101-751-718.000	PENSION	900.00	900.00
101-751-719.000	WORKERS COMPENSATION	400.00	400.00
101-751-728.000	UPS/POSTAGE/DELIVERY FEES	100.00	100.00
101-751-740.000	OPERATING SUPPLIES	3,000.00	3,000.00
101-751-742.000	FUEL & OIL	500.00	500.00
101-751-815.000	CONTRACTED SERVICES	1,500.00	1,500.00
101-751-900.000	PRINTING & PUBLISHING	500.00	500.00
101-751-910.000	LIABILITY/PROPERTY INSURANCE	1,500.00	1,500.00
101-751-920.000	PUBLIC UTILITIES	5,000.00	5,000.00
101-751-931.000	REPAIR & MAINTENANCE	7,500.00	7,500.00
101-751-932.000	EQUIPMENT REPAIR & MAINTENANCE	500.00	500.00
101-751-940.000	EQUIPMENT RENTAL	500.00	500.00
101-751-956.000	MISCELLANEOUS EXPENSE	600.00	600.00
101-751-977.000	EQUIPMENT	1,772.00	1,772.00
Unclassified		37,442.00	37,442.00
Total Dept 751 - PARKS		37,442.00	37,442.00
Dept 970			
Unclassified			
101-970-977.000	EQUIPMENT	5,500.00	5,500.00
Unclassified		5,500.00	5,500.00
Total Dept 970		5,500.00	5,500.00
TOTAL EXPENDITURES		738,680.00	738,680.00
Fund 101 - GENERAL FUND:			
TOTAL REVENUES		738,680.00	738,680.00
TOTAL EXPENDITURES		738,680.00	738,680.00
NET OF REVENUES & EXPENDITURES		0.00	0.00
BEG. FUND BALANCE		1,463,938.45	1,463,938.45
END FUND BALANCE		1,463,938.45	1,463,938.45

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET
Fund 202 - MAJOR STREET FUND			
Revenues			
Dept 000			
Unclassified			
202-000-546.000	MAJOR ST ACT 51 REVENUE	91,000.00	91,000.00
202-000-547.000	MAJOR ST - ACT 51 SNOW	2,000.00	2,000.00
202-000-664.000	INTEREST & DIVIDENDS	450.00	450.00
Unclassified		<u>93,450.00</u>	<u>93,450.00</u>
Total Dept 000		<u>93,450.00</u>	<u>93,450.00</u>
TOTAL REVENUES		<u>93,450.00</u>	<u>93,450.00</u>
Expenditures			
Dept 451 - SIDEWALKS			
Unclassified			
202-451-815.000	CONTRACTED SERVICES	7,000.00	7,000.00
Unclassified		<u>7,000.00</u>	<u>7,000.00</u>
Total Dept 451 - SIDEWALKS		<u>7,000.00</u>	<u>7,000.00</u>
Dept 463 - ROUTINE MAINTENANCE			
Unclassified			
202-463-701.000	WAGES - REGULAR	9,500.00	9,500.00
202-463-703.000	WAGES - OVERTIME	200.00	200.00
202-463-706.000	WAGES - PART TIME	2,500.00	2,500.00
202-463-715.000	FICA	800.00	800.00
202-463-716.000	MEDICAL & DISABILITY INSURANCE	1,000.00	1,000.00
202-463-740.000	OPERATING SUPPLIES	3,500.00	3,500.00
202-463-801.000	PROFESSIONAL SERVICES	5,000.00	5,000.00
202-463-815.000	CONTRACTED SERVICES	5,000.00	5,000.00
202-463-931.000	REPAIR & MAINTENANCE	3,500.00	3,500.00
202-463-940.000	EQUIPMENT RENTAL	6,000.00	6,000.00
Unclassified		<u>37,000.00</u>	<u>37,000.00</u>
Total Dept 463 - ROUTINE MAINTENANCE		<u>37,000.00</u>	<u>37,000.00</u>
Dept 474 - TRAFFIC			
Unclassified			
202-474-920.000	PUBLIC UTILITIES	1,250.00	1,250.00
202-474-941.000	RENTS & LEASES	3,500.00	3,500.00
Unclassified		<u>4,750.00</u>	<u>4,750.00</u>
Total Dept 474 - TRAFFIC		<u>4,750.00</u>	<u>4,750.00</u>
Dept 478 - WINTER MAINTENANCE			
Unclassified			
202-478-701.000	WAGES - REGULAR	5,000.00	5,000.00
202-478-703.000	WAGES - OVERTIME	4,000.00	4,000.00
202-478-706.000	WAGES - PART TIME	500.00	500.00
202-478-715.000	FICA	500.00	500.00
202-478-740.000	OPERATING SUPPLIES	12,000.00	12,000.00
202-478-940.000	EQUIPMENT RENTAL	15,000.00	15,000.00
Unclassified		<u>37,000.00</u>	<u>37,000.00</u>
Total Dept 478 - WINTER MAINTENANCE		<u>37,000.00</u>	<u>37,000.00</u>
Dept 485 - ADMINISTRATION			
Unclassified			
202-485-701.000	WAGES - REGULAR	1,300.00	1,300.00
202-485-715.000	FICA	200.00	200.00
202-485-716.000	MEDICAL & DISABILITY INSURANCE	4,000.00	4,000.00
202-485-719.000	WORKERS COMPENSATION	100.00	100.00
202-485-801.000	PROFESSIONAL SERVICES	1,250.00	1,250.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET
Fund 202 - MAJOR STREET FUND			
Expenditures			
202-485-801.004	AUDIT	500.00	500.00
202-485-900.000	PRINTING & PUBLISHING	350.00	350.00
Unclassified		7,700.00	7,700.00
Total Dept 485 - ADMINISTRATION		7,700.00	7,700.00
TOTAL EXPENDITURES		93,450.00	93,450.00
Fund 202 - MAJOR STREET FUND:			
TOTAL REVENUES		93,450.00	93,450.00
TOTAL EXPENDITURES		93,450.00	93,450.00
NET OF REVENUES & EXPENDITURES		0.00	0.00
BEG. FUND BALANCE		264,316.23	264,316.23
END FUND BALANCE		264,316.23	264,316.23

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET
Fund 203 - LOCAL STREETS FUND			
Revenues			
Dept 000			
Unclassified			
203-000-546.000	LOCAL ST ACT 51 REVENUE	50,000.00	50,000.00
203-000-664.000	INTEREST & DIVIDENDS	550.00	550.00
203-000-699.001	FROM MUNICIPAL STREETS	107,350.00	107,350.00
Unclassified		157,900.00	157,900.00
Total Dept 000		157,900.00	157,900.00
TOTAL REVENUES		157,900.00	157,900.00
Expenditures			
Dept 449 - STREET CONSTRUCTION			
Unclassified			
203-449-828.000	ENGINEERING FEES	16,400.00	16,400.00
Unclassified		16,400.00	16,400.00
Total Dept 449 - STREET CONSTRUCTION		16,400.00	16,400.00
Dept 451 - SIDEWALKS			
Unclassified			
203-451-701.000	WAGES - REGULAR	3,955.00	3,955.00
203-451-706.000	WAGES - PART TIME	200.00	200.00
203-451-715.000	FICA	100.00	100.00
203-451-740.000	OPERATING SUPPLIES	500.00	500.00
203-451-815.000	CONTRACTED SERVICES	7,000.00	7,000.00
Unclassified		11,755.00	11,755.00
Total Dept 451 - SIDEWALKS		11,755.00	11,755.00
Dept 463 - ROUTINE MAINTENANCE			
Unclassified			
203-463-701.000	WAGES - REGULAR	15,000.00	15,000.00
203-463-703.000	WAGES - OVERTIME	200.00	200.00
203-463-706.000	WAGES - PART TIME	2,000.00	2,000.00
203-463-715.000	FICA	1,300.00	1,300.00
203-463-801.000	PROFESSIONAL SERVICES	5,000.00	5,000.00
203-463-940.000	EQUIPMENT RENTAL	14,500.00	14,500.00
Unclassified		38,000.00	38,000.00
Total Dept 463 - ROUTINE MAINTENANCE		38,000.00	38,000.00
Dept 474 - TRAFFIC			
Unclassified			
203-474-931.000	REPAIR & MAINTENANCE	2,000.00	2,000.00
203-474-940.000	EQUIPMENT RENTAL	1,000.00	1,000.00
203-474-956.000	MISCELLANEOUS EXPENSE	125.00	125.00
Unclassified		3,125.00	3,125.00
Total Dept 474 - TRAFFIC		3,125.00	3,125.00
Dept 478 - WINTER MAINTENANCE			
Unclassified			
203-478-701.000	WAGES - REGULAR	4,000.00	4,000.00
203-478-703.000	WAGES - OVERTIME	1,500.00	1,500.00
203-478-715.000	FICA	600.00	600.00
203-478-740.000	OPERATING SUPPLIES	2,000.00	2,000.00
203-478-940.000	EQUIPMENT RENTAL	8,500.00	8,500.00
Unclassified		16,600.00	16,600.00



GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET
Fund 203 - LOCAL STREETS FUND			
Expenditures			
Total Dept 478 - WINTER MAINTENANCE		16,600.00	16,600.00
Dept 485 - ADMINISTRATION			
Unclassified			
203-485-701.000	WAGES - REGULAR	1,200.00	1,200.00
203-485-715.000	FICA	200.00	200.00
203-485-716.000	MEDICAL & DISABILITY INSURANCE	4,000.00	4,000.00
203-485-719.000	WORKERS COMPENSATION	820.00	820.00
203-485-801.004	AUDIT	500.00	500.00
203-485-900.000	PRINTING & PUBLISHING	300.00	300.00
Unclassified		<u>7,020.00</u>	<u>7,020.00</u>
Total Dept 485 - ADMINISTRATION		<u>7,020.00</u>	<u>7,020.00</u>
Dept 970			
Unclassified			
203-970-970.000	CAPITAL IMPROVEMENTS	<u>65,000.00</u>	<u>65,000.00</u>
Unclassified		<u>65,000.00</u>	<u>65,000.00</u>
Total Dept 970		<u>65,000.00</u>	<u>65,000.00</u>
TOTAL EXPENDITURES		<u>157,900.00</u>	<u>157,900.00</u>
Fund 203 - LOCAL STREETS FUND:			
TOTAL REVENUES		157,900.00	157,900.00
TOTAL EXPENDITURES		<u>157,900.00</u>	<u>157,900.00</u>
NET OF REVENUES & EXPENDITURES		0.00	0.00
BEG. FUND BALANCE		88,351.26	88,351.26
END FUND BALANCE		88,351.26	88,351.26

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET
Fund 204 - MUNICIPAL STREET FUND			
Revenues			
Dept 000			
Unclassified			
204-000-402.000	TAXES - CURRENT	126,000.00	126,000.00
204-000-412.000	TAXES - DELINQUENT	6,000.00	6,000.00
204-000-664.000	INTEREST & DIVIDENDS	250.00	250.00
Unclassified		<u>132,250.00</u>	<u>132,250.00</u>
Total Dept 000		<u>132,250.00</u>	<u>132,250.00</u>
TOTAL REVENUES		<u>132,250.00</u>	<u>132,250.00</u>
Expenditures			
Dept 485 - ADMINISTRATION			
Unclassified			
204-485-701.000	WAGES - REGULAR	23,000.00	23,000.00
204-485-715.000	FICA	1,900.00	1,900.00
Unclassified		<u>24,900.00</u>	<u>24,900.00</u>
Total Dept 485 - ADMINISTRATION		<u>24,900.00</u>	<u>24,900.00</u>
Dept 965 - TRANSFERS OUT			
Unclassified			
204-965-999.001	TO LOCAL STREETS	107,350.00	107,350.00
Unclassified		<u>107,350.00</u>	<u>107,350.00</u>
Total Dept 965 - TRANSFERS OUT		<u>107,350.00</u>	<u>107,350.00</u>
TOTAL EXPENDITURES		<u>132,250.00</u>	<u>132,250.00</u>
Fund 204 - MUNICIPAL STREET FUND:			
TOTAL REVENUES		132,250.00	132,250.00
TOTAL EXPENDITURES		132,250.00	132,250.00
NET OF REVENUES & EXPENDITURES		0.00	0.00
BEG. FUND BALANCE		457,875.00	457,875.00
END FUND BALANCE		457,875.00	457,875.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET
Fund 226 - RUBBISH FUND			
Revenues			
Dept 000			
Unclassified			
226-000-450.000	SPECIAL ASSESSMENTS-CURRENT	102,100.00	102,100.00
226-000-451.000	DELINQUENT SPECIAL ASSESSMENTS	4,000.00	4,000.00
226-000-664.000	INTEREST & DIVIDENDS	150.00	150.00
Unclassified		<u>106,250.00</u>	<u>106,250.00</u>
Total Dept 000		<u>106,250.00</u>	<u>106,250.00</u>
TOTAL REVENUES		<u>106,250.00</u>	<u>106,250.00</u>
Expenditures			
Dept 521 - RUBBISH			
Unclassified			
226-521-728.000	UPS/POSTAGE/DELIVERY FEES	200.00	200.00
226-521-801.000	PROFESSIONAL SERVICES	103,250.00	103,250.00
226-521-900.000	PRINTING & PUBLISHING	2,800.00	2,800.00
Unclassified		<u>106,250.00</u>	<u>106,250.00</u>
Total Dept 521 - RUBBISH		<u>106,250.00</u>	<u>106,250.00</u>
TOTAL EXPENDITURES		<u>106,250.00</u>	<u>106,250.00</u>
Fund 226 - RUBBISH FUND:			
TOTAL REVENUES		106,250.00	106,250.00
TOTAL EXPENDITURES		<u>106,250.00</u>	<u>106,250.00</u>
NET OF REVENUES & EXPENDITURES		0.00	0.00
BEG. FUND BALANCE		109,118.13	109,118.13
END FUND BALANCE		109,118.13	109,118.13

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY			
Revenues			
Dept 000			
Unclassified			
248-000-403.000	TIF CAPTURE	30,000.00	30,000.00
248-000-699.000	TRANSFERS IN	20,000.00	20,000.00
Unclassified		50,000.00	50,000.00
Total Dept 000		50,000.00	50,000.00
TOTAL REVENUES		50,000.00	50,000.00
Expenditures			
Dept 728 - ECONOMIC DEVELOPMENT			
Unclassified			
248-728-701.000	WAGES - REGULAR	3,000.00	3,000.00
248-728-715.000	FICA	230.00	230.00
248-728-749.000	SIGNAGE/ADVERTISING	1,000.00	1,000.00
248-728-801.001	GENERAL COUNSEL	250.00	250.00
248-728-805.000	MEMBERSHIP DUES	300.00	300.00
248-728-860.000	EDUCATION & TRAVEL/MEALS/LODGING	1,500.00	1,500.00
248-728-900.000	PRINTING & PUBLISHING	200.00	200.00
Unclassified		6,480.00	6,480.00
Total Dept 728 - ECONOMIC DEVELOPMENT		6,480.00	6,480.00
Dept 730 - COMMUNITY DEVELOPMENT & PROMOTION			
Unclassified			
248-730-740.000	OPERATING SUPPLIES	1,000.00	1,000.00
248-730-740.005	OPERATING SUPPLIES-DOWNTOWN DECA	8,000.00	8,000.00
248-730-749.000	SIGNAGE/ADVERTISING	500.00	500.00
248-730-801.000	PROFESSIONAL SERVICES	10,000.00	10,000.00
248-730-805.000	MEMBERSHIP DUES	165.00	165.00
248-730-815.000	CONTRACTED SERVICES	3,000.00	3,000.00
248-730-815.002	LANDSCAPING SERVICES - DOWNTOWN	7,500.00	7,500.00
248-730-880.000	COMMUNITY PROMOTION	3,000.00	3,000.00
Unclassified		33,165.00	33,165.00
Total Dept 730 - COMMUNITY DEVELOPMENT & PROMOTION		33,165.00	33,165.00
Dept 970			
Unclassified			
248-970-970.000	CAPITAL IMPROVEMENTS	5,000.00	5,000.00
248-970-970.001	CAPITAL IMP- FACADE PROGRAM	5,000.00	5,000.00
Unclassified		10,000.00	10,000.00
Total Dept 970		10,000.00	10,000.00
TOTAL EXPENDITURES		49,645.00	49,645.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:			
TOTAL REVENUES		50,000.00	50,000.00
TOTAL EXPENDITURES		49,645.00	49,645.00
NET OF REVENUES & EXPENDITURES		355.00	355.00
BEG. FUND BALANCE		68,910.64	68,910.64
END FUND BALANCE		69,265.64	69,265.64

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET
Fund 249 - BUILDING FUND			
Revenues			
Dept 000			
Unclassified			
249-000-479.000	BUILDING PERMITS	8,000.00	8,000.00
249-000-479.003	SHORT TERM RENTAL APPLICATION F	1,000.00	1,000.00
249-000-480.000	ELECTRICAL PERMITS	4,000.00	4,000.00
249-000-481.000	MECHANICAL PERMITS	4,000.00	4,000.00
Unclassified		<u>17,000.00</u>	<u>17,000.00</u>
Total Dept 000		<u>17,000.00</u>	<u>17,000.00</u>
TOTAL REVENUES		<u>17,000.00</u>	<u>17,000.00</u>
Expenditures			
Dept 371 - BUILDING INSPECTIONS			
Unclassified			
249-371-710.000	SALARIES - 1099	11,800.00	11,800.00
249-371-715.000	FICA	150.00	150.00
249-371-719.000	WORKERS COMPENSATION	200.00	200.00
249-371-830.000	OUTSIDE SERVICES	650.00	650.00
Unclassified		<u>12,800.00</u>	<u>12,800.00</u>
Total Dept 371 - BUILDING INSPECTIONS		<u>12,800.00</u>	<u>12,800.00</u>
Dept 485 - ADMINISTRATION			
Unclassified			
249-485-701.000	WAGES - REGULAR	3,900.00	3,900.00
249-485-715.000	FICA	300.00	300.00
Unclassified		<u>4,200.00</u>	<u>4,200.00</u>
Total Dept 485 - ADMINISTRATION		<u>4,200.00</u>	<u>4,200.00</u>
TOTAL EXPENDITURES		<u>17,000.00</u>	<u>17,000.00</u>
Fund 249 - BUILDING FUND:			
TOTAL REVENUES		17,000.00	17,000.00
TOTAL EXPENDITURES		<u>17,000.00</u>	<u>17,000.00</u>
NET OF REVENUES & EXPENDITURES		0.00	0.00
BEG. FUND BALANCE		34,551.72	34,551.72
END FUND BALANCE		34,551.72	34,551.72

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET
Fund 590 - SEWER FUND			
Revenues			
Dept 000			
Unclassified			
590-000-642.000	SALES	170,000.00	170,000.00
590-000-642.001	DELINQUENT SALES FROM TAXES	200.00	200.00
590-000-643.000	READY TO SERVE FEES	366,000.00	366,000.00
590-000-643.001	DELINQUENT RTS FROM TAXES	300.00	300.00
590-000-662.000	LATE FEES	8,000.00	8,000.00
590-000-664.000	INTEREST & DIVIDENDS	3,500.00	3,500.00
590-000-665.000	PENALTIES & INTERST ON TAXES	100.00	100.00
Unclassified		<u>548,100.00</u>	<u>548,100.00</u>
Total Dept 000		<u>548,100.00</u>	<u>548,100.00</u>
TOTAL REVENUES		<u>548,100.00</u>	<u>548,100.00</u>
Expenditures			
Dept 527 - SEWER OPERATIONS			
Unclassified			
590-527-701.000	WAGES - REGULAR	76,725.00	76,725.00
590-527-703.000	WAGES - OVERTIME	2,500.00	2,500.00
590-527-715.000	FICA	5,000.00	5,000.00
590-527-716.000	MEDICAL & DISABILITY INSURANCE	10,000.00	10,000.00
590-527-718.000	PENSION	2,600.00	2,600.00
590-527-719.000	WORKERS COMPENSATION	500.00	500.00
590-527-728.000	UPS/POSTAGE/DELIVERY FEES	2,000.00	2,000.00
590-527-740.000	OPERATING SUPPLIES	7,000.00	7,000.00
590-527-741.000	UNIFORMS / WORK BOOTS	1,000.00	1,000.00
590-527-742.000	FUEL & OIL	8,000.00	8,000.00
590-527-743.000	VEHICLE REPAIRS/MAINTENANCE	2,000.00	2,000.00
590-527-801.000	PROFESSIONAL SERVICES	10,000.00	10,000.00
590-527-801.004	AUDIT	2,000.00	2,000.00
590-527-802.000	SEWER TESTS	5,000.00	5,000.00
590-527-815.000	CONTRACTED SERVICES	28,500.00	28,500.00
590-527-826.000	BANK FEES & CHARGES	50.00	50.00
590-527-827.000	COMPUTER SUPPORT & SERVICE	1,000.00	1,000.00
590-527-828.000	ENGINEERING FEES	5,000.00	5,000.00
590-527-830.000	OUTSIDE SERVICES	4,500.00	4,500.00
590-527-850.000	PHONE/COMMUNICATIONS	7,000.00	7,000.00
590-527-860.000	EDUCATION & TRAVEL/MEALS/LODGIN	3,000.00	3,000.00
590-527-900.000	PRINTING & PUBLISHING	1,100.00	1,100.00
590-527-910.000	LIABILITY/PROPERTY INSURANCE	3,000.00	3,000.00
590-527-920.000	PUBLIC UTILITIES	7,000.00	7,000.00
590-527-931.000	REPAIR & MAINTENANCE	5,000.00	5,000.00
590-527-932.000	EQUIPMENT REPAIR & MAINTENANCE	8,500.00	8,500.00
590-527-940.000	EQUIPMENT RENTAL	5,000.00	5,000.00
590-527-941.000	RENTS & LEASES	625.00	625.00
590-527-960.000	PERMITS & DISCHARGE FEES	1,000.00	1,000.00
590-527-977.000	EQUIPMENT	10,000.00	10,000.00
590-527-999.000	TRANSFERS OUT	40,000.00	40,000.00
Unclassified		<u>264,600.00</u>	<u>264,600.00</u>
Total Dept 527 - SEWER OPERATIONS		<u>264,600.00</u>	<u>264,600.00</u>
Dept 905 - DEBT SERVICE			
Unclassified			
590-905-991.000	PRINCIPAL	145,000.00	145,000.00
590-905-995.000	INTEREST ON DEBT	135,000.00	135,000.00
Unclassified		<u>280,000.00</u>	<u>280,000.00</u>
Total Dept 905 - DEBT SERVICE		<u>280,000.00</u>	<u>280,000.00</u>
Dept 970			
Unclassified			
590-970-977.000	EQUIPMENT	3,500.00	3,500.00
Unclassified		<u>3,500.00</u>	<u>3,500.00</u>

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET
Fund 590 - SEWER FUND			
Expenditures			
Total Dept 970		3,500.00	3,500.00
TOTAL EXPENDITURES		548,100.00	548,100.00
Fund 590 - SEWER FUND:			
TOTAL REVENUES		548,100.00	548,100.00
TOTAL EXPENDITURES		548,100.00	548,100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00
BEG. FUND BALANCE		2,875,051.42	2,875,051.42
END FUND BALANCE		2,875,051.42	2,875,051.42

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET
Fund 591 - WATER FUND			
Revenues			
Dept 000			
Unclassified			
591-000-642.000	SALES	164,000.00	164,000.00
591-000-642.001	DELINQUENT SALES FROM TAXES	1,300.00	1,300.00
591-000-643.000	READY TO SERVE FEES	330,000.00	330,000.00
591-000-643.001	DELINQUENT RTS FROM TAXES	350.00	350.00
591-000-644.000	TURN-ON & TURN-OFF FEES	1,000.00	1,000.00
591-000-645.000	NEW METERS / METER HEADS	1,750.00	1,750.00
591-000-662.000	LATE FEES	8,500.00	8,500.00
591-000-664.000	INTEREST & DIVIDENDS	5,250.00	5,250.00
591-000-667.000	RENTS & LEASES	15,000.00	15,000.00
Unclassified		527,150.00	527,150.00
Total Dept 000		527,150.00	527,150.00
TOTAL REVENUES		527,150.00	527,150.00
Expenditures			
Dept 536 - WATER OPERATIONS			
Unclassified			
591-536-701.000	WAGES - REGULAR	76,800.00	76,800.00
591-536-703.000	WAGES - OVERTIME	2,500.00	2,500.00
591-536-706.000	WAGES - PART TIME	500.00	500.00
591-536-715.000	FICA	5,150.00	5,150.00
591-536-716.000	MEDICAL & DISABILITY INSURANCE	10,000.00	10,000.00
591-536-718.000	PENSION	2,000.00	2,000.00
591-536-719.000	WORKERS COMPENSATION	2,000.00	2,000.00
591-536-728.000	UPS/POSTAGE/DELIVERY FEES	2,500.00	2,500.00
591-536-740.000	OPERATING SUPPLIES	10,000.00	10,000.00
591-536-741.000	UNIFORMS / WORK BOOTS	1,000.00	1,000.00
591-536-742.000	FUEL & OIL	2,500.00	2,500.00
591-536-743.000	VEHICLE REPAIRS/MAINTENANCE	1,000.00	1,000.00
591-536-801.001	GENERAL COUNSEL	250.00	250.00
591-536-801.004	AUDIT	2,000.00	2,000.00
591-536-803.000	WATER TESTS	3,000.00	3,000.00
591-536-805.000	MEMBERSHIP DUES/CERTIFICATIONS	1,200.00	1,200.00
591-536-815.000	CONTRACTED SERVICES	15,000.00	15,000.00
591-536-825.000	ADMINISTRATION FEES	3,500.00	3,500.00
591-536-826.000	BANK FEES & CHARGES	100.00	100.00
591-536-827.000	COMPUTER SUPPORT & SERVICE	1,500.00	1,500.00
591-536-830.000	OUTSIDE SERVICES	5,000.00	5,000.00
591-536-850.000	PHONE/COMMUNICATIONS	5,000.00	5,000.00
591-536-860.000	EDUCATION & TRAVEL/MEALS/LODGING	1,500.00	1,500.00
591-536-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00
591-536-910.000	LIABILITY/PROPERTY INSURANCE	5,000.00	5,000.00
591-536-920.000	PUBLIC UTILITIES	19,250.00	19,250.00
591-536-931.000	REPAIR & MAINTENANCE	6,000.00	6,000.00
591-536-932.000	EQUIPMENT REPAIR & MAINTENANCE	7,000.00	7,000.00
591-536-940.000	EQUIPMENT RENTAL	1,000.00	1,000.00
591-536-941.000	RENTS & LEASES	3,000.00	3,000.00
591-536-960.000	PERMITS & FEES	3,000.00	3,000.00
591-536-977.000	EQUIPMENT	6,000.00	6,000.00
Unclassified		205,250.00	205,250.00
Total Dept 536 - WATER OPERATIONS		205,250.00	205,250.00
Dept 905 - DEBT SERVICE			
Unclassified			
591-905-991.000	PRINCIPAL	100,000.00	100,000.00
591-905-995.000	INTEREST ON DEBT	140,000.00	140,000.00
Unclassified		240,000.00	240,000.00
Total Dept 905 - DEBT SERVICE		240,000.00	240,000.00
Dept 970			
Unclassified			
591-970-970.000	CAPITAL IMPROVEMENTS	8,400.00	8,400.00
591-970-972.000	WATER SYSTEM IMPROVEMENTS	70,000.00	70,000.00



PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET
Fund 591 - WATER FUND			
Expenditures			
591-970-977.000	EQUIPMENT	3,500.00	3,500.00
Unclassified		81,900.00	81,900.00
Total Dept 970		81,900.00	81,900.00
TOTAL EXPENDITURES		527,150.00	527,150.00
Fund 591 - WATER FUND:			
TOTAL REVENUES		527,150.00	527,150.00
TOTAL EXPENDITURES		527,150.00	527,150.00
NET OF REVENUES & EXPENDITURES		0.00	0.00
BEG. FUND BALANCE		2,085,135.56	2,085,135.56
END FUND BALANCE		2,085,135.56	2,085,135.56
TOTAL REVENUES - ALL FUNDS		2,370,780.00	2,370,780.00
TOTAL EXPENDITURES - ALL FUNDS		2,370,425.00	2,370,425.00
NET OF REVENUES & EXPENDITURES		355.00	355.00
BEG. FUND BALANCE - ALL FUNDS		7,447,248.41	7,447,248.41
END FUND BALANCE - ALL FUNDS		7,447,603.41	7,447,603.41