Special Finance Committee Meeting
Monday, November 8, 2021 - 5:15 PM
AGENDA

1. Call to Order
2. Line-Item Questions - review
    a. 2022 Budget Draft
3. Bonded Monies - Current State - Proposed Items for Funding
    a. Bonded Project Status
4. Water/Sewer CIP
5. All Open Requests for Funding
6. Other Business
7. Adjourn

2021 Committee Goals

1. Multi-year CIP Plan; Manager to provide quarterly
2. Get Budget Stabilization Fund back to $500,000
3. Keep water sewer & rate increase to less than five percent
4. Meet annual budget deadlines

2022 PROJECTED AVAILABLE FUNDS

	FUND	ANTICIPATED REVENUES	BEST Estimate CARRYOVER FROM 2021	TOTAL FUNDS	TOTAL APPROPRIATIONS	12/31/2022 Balance
1000	General Fund	$ 3,382,664	$ 318,537	$ 3,701,201	$ 3,583,762	$ 117,440
2011	Street Maintenance	$ 510,640	$ 82,765	$ 593,405	$ 589,958	$ 3,448
2021	State Highway	$ 23,360	$ 21,263	$ 44,623	$ 36,000	$ 8,623
2101	Permissive Motor License	$ -	$ 341	$ 341	$ -	$ 341
2901	Mayor's Court Computer	$ 1,000	$ 3,056	$ 4,056	$ -	$ 4,056
2903	Budget Stabilization Fund	$ -	$ 353,276	$ 353,276	$ 10,000	$ 343,276
2904	FEMA Fund	$ -	$ 822	$ 822	$ -	$ 822
2906	Police Fund	$ 1,000	$ 405	$ 1,405	$ -	$ 1,405
2907	Right of Way Fund	$ 30,000	$ 39,170	$ 69,170	$ 6,000	$ 63,170
2908	Employee Fund	$ 9,500	$ 28,500	$ 38,000	$ -	$ 38,000
2910	American Rescue Plan Act Fund	$ 247,010	$ 106,010	$ 353,021	$ 179,564	$ 173,456
3101	Debt Service Fund	$ 336,000	$ 164,000	$ 500,000	$ 492,000	$ 8,000
4901	Capital Improvements - general	$ 335,500	$ 39,000	$ 374,500	$ 655,000	$ (280,500)
4902	Capital Improvements - US 62 Turn Lane	$ -	$ 153,400	$ 153,400	$ 153,400	$ (0)
4903	Capital Improvements - Traffic Circle at Leafy	$ 28,500	$ -	$ 28,500	$ 28,500	$ -
5101	Water Operating	$ 750,375	$ 410,598	$ 1,160,973	$ 874,448	$ 286,525
5201	Sewer Operating	$ 744,375	$ 2,352,590	$ 3,096,965	$ 947,626	$ 2,149,339
5701	Water Enterprise Improvement.	$ 533,000	$ 3,861,043	$ 4,394,043	$ 2,215,539	$ 2,178,504
5702	Sewer Enterprise Improvement.	$ 751,000	$ 1,276,364	$ 2,027,364	$ 695,000	$ 1,332,364
5721	Water Debt Service	$ 492,000	$ 376,717	$ 868,717	$ 391,000	$ 477,717
5722	Sewer Debt Service	$ 482,000	$ 247,207	$ 729,207	$ 479,000	$ 250,207
5781	Enterprise Deposits	$ 50,000	$ 330,434	$ 380,434	$ 36,000	$ 344,434
9904	Mayor's Court	$ 60,000	$ 13,321	$ 73,321	$ 65,000	$ 8,321
	TOTALS	**$ 8,767,925**	**$ 10,178,821**	**$ 18,946,745**	**$ 11,437,797**	**$ 7,508,948**

EXHIBIT A:

VILLAGE OF JOHNSTOWN 2021 APPROPRIATIONS

11/5/2021

	AMOUNTS	SUBTOTALS	FUND TOTALS
GENERAL FUND			
SECURITY OF PERSONS & PROPERTY			
POLICE DEPARTMENT			
Personnel Costs	$1,109,634.45		
Contractual Services	$82,050.00		
Supplies & Materials	$155,500.00		
Miscellaneous	$1,500.00		
TOTAL APPROPRIATION, POLICE DEPARTMENT	$1,348,684.45		
STREET LIGHTING			
Contractual Services	$65,000.00		
TOTAL APPROPRIATION, STREET LIGHTING	$65,000.00		
TOTAL APPROPRIATION, SECURITY OF PERSONS & PROPERTY		**$1,413,684.45**	
PUBLIC HEALTH SERVICES			
Board of Public Health Fees	$20,000.00		
TOTAL APPROPRIATION, PUBLIC HEALTH SERVICES		**$20,000.00**	
LEISURE TIME ACTIVITIES			
RECREATION DEPARTMENT			
Personnel Costs	$0.00		
Contractual Services	$37,925.00		
Supplies & Materials	$15,000.00		
Miscellaneous	$0.00		
TOTAL APPROPRIATION, RECREATION DEPARTMENT	$52,925.00		
TOTAL APPROPRIATION, LEISURE TIME ACTIVITIES		**$52,925.00**	
COMMUNITY ENVIRONMENT			
ZONING DEPARTMENT			
Personnel Costs	$198,006.47		
Contractual Services	$41,700.00		
Supplies & Materials	$3,800.00		
Miscellaneous	$1,500.00		
TOTAL APPROPRIATION, ZONING DEPARTMENT	$245,006.47		
OTHER COMMUNITY ENVIRONMENT			
Miscellaneous	$12,000.00		
TOTAL APPROPRIATION, OTHER COMMUNITY ENVIRONMENT	$12,000.00		

TOTAL APPROPRIATION, COMMUNITY ENVIRONMENT		**$257,006.47**

TRANSPORTATION

STREET MAINTENANCE & REPAIR		
Personnel Costs	$0.00	
Contractual Services	$0.00	
TOTAL APPROPRIATION, STREET MAINTENANCE & REPAIR	$0.00	
TOTAL APPROPRIATION, TRANSPORTATION		**$0.00**

GENERAL GOVERNMENT

ADMINISTRATIVE OFFICES	
Personnel Costs	$214,066.25
Contractual Services	$259,800.00
Supplies & Materials	$16,300.00
TOTAL APPROPRIATION, ADMINISTRATION OFFICES	$490,166.25
LEGISLATIVE ACTIVITIES	
Personnel Costs	$21,664.80
Contractual Services	$85,750.00
Supplies & Materials	$1,250.00
Miscellaneous	$13,000.00
TOTAL APPROPRIATION, LEGISLATIVE ACTIVITIES	$121,664.80
MAYOR'S COURT	
Personnel Costs	$98,194.61
Contractual Services	$2,400.00
Supplies & Materials	$1,000.00
Miscellaneous	$0.00
TOTAL APPROPRIATION, MAYOR'S COURT	$101,594.61
FINANCE DEPARTMENT	
Personnel Costs	$64,369.95
Contractual Services	$19,650.00
Supplies & Materials	$4,000.00
TOTAL APPROPRIATION, FINANCE DEPARTMENT	$88,019.95
LANDS & BUILDINGS	
Contractual Services	$91,700.00
Supplies & Materials	$6,500.00
TOTAL APPROPRIATION, LANDS & BUILDINGS	$98,200.00
COUNTY AUDITOR & COUNTY TREASURER FEES	
Contractual Services	$6,000.00
TOTAL APPROPRIATION, COUNTY AUDITOR & COUNTY TREA:	$6,000.00
AUDITOR OF STATE FEES	
Contractual Services	$15,000.00
TOTAL APPROPRIATION, AUDITOR OF STATE FEES	$15,000.00
INCOME TAX ADMINISTRATION	

Contractual Services	$75,000.00		
Miscellaneous	$0.00		
TOTAL APPROPRIATION, INCOME TAX ADMINISTRATION	$75,000.00		
TOTAL APPROPRIATION, GENERAL GOVERNMENT		**$995,645.61**	

OTHER FINANCING USES

Transfers	$840,500.00		
Other Uses of Funds	$4,000.00		
TOTAL APPROPRIATION, OTHER FINANCING USES		**$844,500.00**	

TOTAL APPROPRIATION, GENERAL FUND $3,583,761.53

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STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND

STREET MAINTENANCE & REPAIR

Personnel Costs	$422,457.79		
Contractual Services	$29,800.00		
Supplies & Materials	$78,200.00		
TOTAL APPROPRIATION, STREET MAINTENANCE & REPAIR		**$530,457.79**	

STREET CLEANING, SNOW & ICE REMOVAL

Supplies & Materials	$30,000.00		
TOTAL APPROPRIATION, STREET CLEANING, SNOW & REMOVAL		**$30,000.00**	

TRAFFIC SIGNS & SIGNALS

Contractual Services	$4,500.00		
Supplies & Materials	$18,000.00		
TOTAL APPROPRIATION, TRAFFIC SIGNS & SIGNALS		**$22,500.00**	

SIDEWALKS

Capital Outlay	$6,000.00		
TOTAL APPROPRIATION, SIDEWALKS		**$6,000.00**	
Other Uses of Funds	$1,000.00		
TOTAL APPROPRIATION, OTHER USES OF FUNDS		**$1,000.00**	

TOTAL APPROPRIATION, STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND

$589,957.79

STATE HIGHWAY & IMPROVEMENT FUND

STREET MAINTENANCE & REPAIR

Personnel Costs	$0.00		
Contractual Services	$1,000.00		
Supplies & Materials	$10,000.00		
TOTAL APPROPRIATION, STREET MAINTENANCE & REPAIR		**$11,000.00**	

STREET CLEANING, SNOW & ICE REMOVAL

Supplies & Materials	$14,500.00		
TOTAL APPROPRIATION, STREET CLEANING, SNOW & REMOVAL		**$14,500.00**	

TRAFFIC SIGNS & SIGNALS

Contractual Services	$7,500.00		
Supplies & Materials	$3,000.00		
TOTAL APPROPRIATION, TRAFFIC SIGNS & SIGNALS		**$10,500.00**	
TOTAL APPROPRIATION, STATE HIGHWAY & IMPROVEMENT FUND			**$36,000.00**

PERMISSIVE MOTER VEHICLE LICENSE TAX FUND

Capital Outlay	$0.00		
TOTAL APPROPRIATION, PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND			**$0.00**

COPS FAST FUND

Personnel Costs	$0.00		
TOTAL APPROPRIATION, COPS FAST FUND			**$0.00**

	AMOUNT	SUBTOTALS	FUND TOTALS

ENFORCEMENT & EDUCATION FUND

Supplies & Materials	$0.00		
TOTAL APPROPRIATION, ENFORCEMENT & EDUCATION FUND			**$0.00**

EQUITABLE SHARING FUND

Supplies & Materials	$0.00		
TOTAL APPROPRIATION, EQUITABLE SHARING FUND			**$0.00**

MAYOR'S COURT — COMPUTER FUND

Supplies & Materials	$0.00		
TOTAL APPROPRIATION, MAYOR'S COURT — COMPUTER FUND			**$0.00**

	AMOUNT	SUBTOTALS

BABCOCK PROJECTS FUND

Capital Outlay	$0.00

TOTAL APPROPRIATION, BABCOCK PROJECTS FUND **$0.00**

BUDGET STABILIZATION FUND

Capital Outlay	$10,000.00

TOTAL APPROPRIATION, BUDGET STABILIZATION FUND **$10,000.00**

FEMA FUND

Supplies & Materials	$0.00

TOTAL APPROPRIATION, FEMA FUND **$0.00**

SCHOOL TRAFFIC IMPROVEMENT FUND

Supplies & Materials	$0.00

TOTAL APPROPRIATION, SCHOOL TRAFFIC IMPROVEMENT FUND **$0.00**

RESTRICTED POLICE GRANT FUND

Contractual Services	$0.00

TOTAL APPROPRIATION, RESTRICTED POLICE GRANT FUND **$0.00**

RIGHT OF WAY FUND

Contractual Services	$6,000.00
Capital Outlay	$0.00

TOTAL APPROPRIATION, RIGHT OF WAY FUND **$6,000.00**

EMPLOYEE FUND

Transfers - out	$0.00

TOTAL APPROPRIATION, EMPLOYEE FUND **$0.00**

ARPA FUND

Transfers - out	$179,564.48

TOTAL APPROPRIATION, ARPA FUND **$179,564.48**

DEBT SERVICE FUND

Debt Service	$492,000.00

TOTAL APPROPRIATION, DEBT SERVICE FUND **$492,000.00**

CAPITAL PROJECTS FUND

Capital Outlay	$655,000.00

TOTAL APPROPRIATION, CAPITAL PROJECTS FUND **$655,000.00**

CAPITAL PROJECTS FUND - Rt 62

Capital Outlay	$153,400.03

TOTAL APPROPRIATION, CAPITAL PROJECTS FUND Rt 62 **$153,400.03**

CAPITAL PROJECTS FUND - Traffic Circle

Capital Outlay	$28,500.00

TOTAL APPROPRIATION, CAPITAL PROJECTS FUND Rt 62 **$28,500.00**

WATER OPERATIONS FUND

Personnel Costs	$421,998.30
Contractual Services	$144,450.00
Supplies & Materials	$300,500.00
Permit Fees	$6,000.00
Capital Outlay	$0.00
Other Uses of Funds	$1,500.00

TOTAL APPROPRIATION, WATER OPERATIONS FUND **$874,448.30**

SEWER OPERATIONS FUND

Personnel Costs	$400,726.32
Contractual Services	$264,000.00
Supplies & Materials	$277,400.00
Permit Fees	$4,000.00
Capital Outlay	$0.00
Other Uses of Funds	$1,500.00

TOTAL APPROPRIATION, SEWER OPERATIONS FUND **$947,626.32**

WATER REPLACEMENT & IMPROVEMENTS FUND

Capital Outlay	$2,215,539.00

TOTAL APPROPRIATION, WATER REPLACEMENT & IMPROVEMENTS FUND **$2,215,539.00**

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SEWER REPLACEMENT & IMPROVEMENTS FUND

TOTAL APPROPRIATION, SEWER REPLACEMENT & IMPROVEMENTS FUND **$695,000.00**

WATER DEBT SERVICE FUND

Debt Service	$391,000.00

TOTAL APPROPRIATION, WATER DEBT SERVICE FUND **$391,000.00**

SEWER DEBT SERVICE FUND

Debt Service	$479,000.00

TOTAL APPROPRIATION, SEWER DEBT SERVICE FUND **$479,000.00**

ENTERPRISE DEPOSIT FUND

Miscellaneous	$35,000.00
Transfers	$1,000.00

TOTAL APPROPRIATION, ENTERPRISE DEPOSIT FUND **$36,000.00**

UNCLAIMED MONIES FUND

Transfers	$0.00

TOTAL APPROPRIATION, UNCLAIMED MONIES FUND **$0.00**

MAYOR'S COURT FUND

Contractual Services	$65,000.00

TOTAL APPROPRIATION, MAYOR'S COURT FUND **$65,000.00**

TOTAL APPROPRIATIONS, ALL FUNDS **$11,437,797.45**

VILLAGE OF JOHNSTOWN 2022 APPROPRIATIONS
WITH CORRESPONDING OPERATING BUDGETS

11/5/2021

GENERAL FUND

SECURITY OF PERSONS & PROPERTY

POLICE DEPARTMENT		2021 BUDGET	2021 ACTUAL thru 8/31/2021	2021 VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Personnel Costs						$1,109,634.45
Salaries - Officers	1000-110-519000	$591,381.68	$359,507.79	$231,873.89	$657,536.09	
Salaries - Dispatchers	1000-110-519012	$157,979.25	$102,683.43	$55,295.82	$73,386.69	
PERS	1000-110-521100	$22,117.10	$14,472.53	$7,644.57	$10,274.14	
Medicare	1000-110-521300	$10,329.23	$6,684.49	$3,644.74	$10,598.38	
PFDPF	1000-110-521500	$108,104.43	$71,494.22	$36,610.21	$128,219.54	
Medical / Dental	1000-110-522100	$162,370.47	$158,940.81	$3,429.66	$220,980.12	
Life Insurance	1000-110-522200	$912.00	$604.43	$307.57	$912.00	
Worker's Comp Premiums	1000-110-522500	$4,875.00	$2,889.00	$1,986.00	$4,875.00	
Unemployment Premiums	1000-110-524000	$1,852.50	$1,852.50	$0.00	$1,852.50	
Travel & Transportation	1000-110-525200	$1,000.00	$560.20	$439.80	$1,000.00	
Contractual Services						$82,050.00
Telephone & Pagers	1000-110-532100	$12,600.00	$10,270.87	$2,329.13	$13,000.00	
Postage	1000-110-532200	$500.00	$250.00	$250.00	$750.00	
Prosecutor and Legal Fees	1000-110-534100	$23,000.00	$10,679.50	$12,320.50	$23,000.00	
Training Services	1000-110-534800	$11,000.00	$7,582.88	$3,417.12	$12,000.00	
Lab Tests	1000-110-534922	$5,500.00	$897.31	$4,602.69	$5,500.00	
Insurance & Bonding	1000-110-535100	$200.00	$0.00	$200.00	$200.00	
Immobilization & Impounding	1000-110-539901	$2,100.00	$600.00	$1,500.00	$2,100.00	
Prisoner Fees	1000-110-539920	$4,500.00	$0.00	$4,500.00	$4,500.00	
LEADS & Other Miscellaneou:	1000-110-539921	$20,525.00	$11,852.85	$8,672.15	$21,000.00	
Supplies & Materials						$155,500.00
Office Supplies	1000-110-541000	$2,000.00	$1,891.96	$108.04	$4,000.00	
Operating Supplies	1000-110-542000	$69,800.00	$45,300.00	$24,500.00	$84,000.00	
Repairs & Maintenance — Cru	1000-110-543100	$8,400.00	$5,858.51	$2,541.49	$8,500.00	
Maintenance of Equipment	1000-110-543200	$10,000.00	$1,660.00	$8,340.00	$10,000.00	
Small Tools & Minor Equipme	1000-110-544000	$4,500.00	$3,234.57	$1,265.43	$5,000.00	
Gasoline & Oil	1000-110-549030	$19,200.00	$10,053.42	$9,146.58	$27,000.00	
Uniforms	1000-110-549031	$16,200.00	$13,671.47	$2,528.53	$17,000.00	
Miscellaneous						$1,500.00
Drug Dog Expenses	1000-110-569041	$0.00	$0.00	$0.00	$0.00	
Investigation Expenses	1000-110-569042	$1,500.00	$440.00	$1,060.00	$1,500.00	
		$1,272,446.66	**$843,932.74**	**$428,513.92**	**$1,348,684.45**	
TOTAL APPROPRIATION, POLICE DEPARTMENT						**$1,348,684.45**

STREET LIGHTING		2021 BUDGET	2021 ACTUAL thru 8/31/2021	2021 VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
						$65,000.00
Electricity	1000-130-531100	$65,000.00	$41,616.19	$23,383.81	$65,000.00	
TOTAL APPROPRIATION, STREET LIGHTING						**$65,000.00**

TOTAL APPROPRIATION, SECURITY OF PERSONS & PROPERTY $1,413,684.45

PUBLIC HEALTH SERVICES

		2021 BUDGET	2021 ACTUAL thru 8/31/2021	2021 VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
						$20,000.00
Payment to County Health Dis	1000-210-564000	$19,500.00	$18,728.54	$771.46	$20,000.00	

TOTAL APPROPRIATION, PUBLIC HEALTH SERVICES $20,000.00

11/5/2021

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LEISURE TIME ACTIVITIES

RECREATION DEPARTMENT		2021 BUDGET	2021 ACTUAL thru 8/31/2021	2021 VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Personnel Costs						$0.00
Salaries - Recreation	1000-310-519000	$0.00	$0.00	$0.00	$0.00	
PERS	1000-310-521100	$0.00	$0.00	$0.00	$0.00	
Medicare	1000-310-521300	$0.00	$0.00	$0.00	$0.00	
Medical / Dental	1000-310-522100	$0.00	$0.00	$0.00	$0.00	
Life Insurance	1000-310-522200	$0.00	$0.00	$0.00	$0.00	
Worker's Comp Premiums	1000-310-522500	$0.00	$0.00	$0.00	$0.00	
Unemployment Premiums	1000-310-524000	$0.00	$0.00	$0.00	$0.00	
Contractual Services						$37,925.00
Electricity	1000-310-531100	$950.00	$950.00	$0.00	$1,425.00	
Natural Gas	1000-310-531300	$0.00	$0.00	$0.00	$0.00	
Postage	1000-310-532200	$0.00	$0.00	$0.00	$0.00	
Advertising	1000-310-532500	$0.00	$0.00	$0.00	$0.00	
Training Services	1000-310-534800	$0.00	$0.00	$0.00	$0.00	
Dues & Fees	1000-310-539100	$0.00	$0.00	$0.00	$0.00	
Recreation Program Providers	1000-310-539900	$16,500.00	$0.00	$16,500.00	$36,500.00	
Supplies & Materials						$15,000.00
Office Supplies	1000-310-541000	$0.00	$0.00	$0.00	$0.00	
Operating Supplies	1000-310-542000	$5,000.00	$436.10	$4,563.90	$5,000.00	
Repairs & Maintenance - Mac	1000-310-543200	$16,000.00	$7,173.73	$8,826.27	$10,000.00	
Miscellaneous						$0.00
Refunded Permit Fees	1000-310-569040	$0.00	$0.00	$0.00	$0.00	
		$38,450.00	**$8,559.83**	**$29,890.17**	**$52,925.00**	

TOTAL APPROPRIATION, LEISURE TIME ACTIVITIES $52,925.00

COMMUNITY ENVIRONMENT

ZONING DEPARTMENT		2021 BUDGET	2021 ACTUAL thru 8/31/2021	2021 VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Personnel Costs						$198,006.47
Salaries - Planning	1000-410-519000	$84,220.71	$53,921.98	$30,298.73	$131,755.77	
PERS	1000-410-521100	$11,790.90	$7,932.84	$3,858.06	$18,445.81	
Medicare	1000-410-521300	$1,221.20	$781.42	$439.78	$1,910.46	
Medical / Dental	1000-410-522100	$10,459.38	$5,300.54	$5,158.84	$39,754.44	
Life Insurance	1000-410-522200	$120.00	$49.50	$70.50	$120.00	
Worker's Comp Premiums	1000-410-522500	$750.00	$422.80	$327.20	$750.00	
Unemployment Premiums	1000-410-524000	$270.00	$270.00	$0.00	$270.00	
Travel & Transportation	1000-410-525200	$5,000.00	$1,736.56	$3,263.44	$5,000.00	
Contractual Services						$41,700.00
Telephone	1000-410-532100	$600.00	$400.00	$200.00	$600.00	
Postage	1000-410-532200	$200.00	$200.00	$0.00	$300.00	
Printing & Reproductions	1000-410-532400	$2,800.00	$1,713.99	$1,086.01	$5,800.00	
Advertising	1000-410-532500	$2,000.00	$1,114.75	$885.25	$2,000.00	
Engineering Services	1000-410-534600	$0.00	$0.00	$0.00	$0.00	
Training Services	1000-410-534800	$0.00	$0.00	$0.00	$600.00	
Other Professional & Technica	1000-410-534900	$21,450.00	$17,550.00	$3,900.00	$21,200.00	
Dues & Fees	1000-410-539100	$11,200.00	$7,395.00	$3,805.00	$11,200.00	
Supplies & Materials						$3,800.00
Office Supplies	1000-410-541000	$300.00	$143.27	$156.73	$3,300.00	
Operating Supplies	1000-410-542000	$500.00	$400.31	$99.69	$500.00	
Miscellaneous						$1,500.00
Deposits Refunded	1000-410-561000	$0.00	$0.00	$0.00	$0.00	

11/5/2021

Refunded Permit Fees	1000-410-569040	$1,500.00	$50.00	$1,450.00	$1,500.00	
		$154,382.19	**$99,382.96**	**$54,999.23**	**$245,006.47**	
TOTAL APPROPRIATION, ZONING DEPARTMENT						**$245,006.47**

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OTHER COMMUNITY ENVIRONMENT		BUDGET	2021 ACTUAL thru 8/31/2021	VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Miscellaneous						$12,000.00
Economic Development Incen	1000-490-569043	$42,000.00	$12,000.00	$30,000.00	$12,000.00	
TOTAL APPROPRIATION, OTHER COMMUNITY ENVIRONMENT						**$12,000.00**

TOTAL APPROPRIATION, COMMUNITY ENVIRONMENT $257,006.47

GENERAL GOVERNMENT

ADMINISTRATIVE OFFICES		BUDGET	2021 ACTUAL thru 8/31/2021	VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Personnel Costs						$214,066.25
Manager's Salary	1000-710-513100	$63,764.28	$39,200.79	$24,563.49	$74,834.75	
Administrative Assistant	1000-710-513200	$45,821.41	$21,094.23	$24,727.18	$55,469.98	
PERS	1000-710-521100	$21,718.42	$13,887.98	$7,830.44	$25,726.14	
Medicare	1000-710-521300	$1,588.99	$1,016.73	$572.26	$1,889.42	
Health & Dental Insurance	1000-710-522100	$39,110.28	$36,167.29	$2,942.99	$43,057.56	
Life Insurance	1000-710-522200	$1,400.40	$949.10	$451.30	$1,400.40	
Worker's Comp Premiums	1000-710-522500	$750.00	$422.80	$327.20	$750.00	
Unemployment Comp Premiu	1000-710-524000	$270.00	$270.00	$0.00	$270.00	
Travel & Transportation	1000-710-525200	$4,500.00	$2,050.88	$2,449.12	$4,500.00	
Education Expense	1000-710-525300	$6,168.00	$4,112.00	$2,056.00	$6,168.00	
Contractual Services						$259,800.00
Accounting & Legal Fees	1000-710-534100	$10,000.00	$10,000.00	$0.00	$15,000.00	
Engineering Services	1000-710-534600	$266,999.09	$94,918.66	$172,080.43	$50,000.00	
Insurance & Bonding	1000-710-535100	$11,300.00	$11,300.00	$0.00	$11,800.00	
Training Services	1000-710-534800	$2,000.00	$0.00	$2,000.00	$2,000.00	
Other Professional & Technica	1000-710-534900	$4,200.00	$2,269.98	$1,930.02	$130,000.00	
Dues & Fees	1000-710-539100	$20,000.00	$8,094.08	$11,905.92	$51,000.00	
Supplies & Materials						$16,300.00
Office Supplies & Materials	1000-710-541000	$3,000.00	$2,957.50	$42.50	$3,000.00	
Operating Supplies & Material	1000-710-542000	$5,000.00	$4,995.22	$4.78	$7,500.00	
Repairs and Maintenance - Ve	1000-710-543100	$1,500.00	($1,880.59)	$3,380.59	$2,500.00	
Gasoline & Oil	1000-710-549030	$3,000.00	$1,742.78	$1,257.22	$3,300.00	
		$512,090.87	**$253,569.43**	**$258,521.44**	**$490,166.25**	
TOTAL APPROPRIATION, ADMINISTRATION OFFICES						**$490,166.25**

LEGISLATIVE ACTIVITIES		BUDGET	2021 ACTUAL thru 8/31/2021	VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Personnel Costs						$21,664.80
Salaries — Council	1000-715-511100	$20,400.00	$10,950.00	$9,450.00	$20,400.00	
Salaries — Council's Staff	1000-715-511200	$0.00	$0.00	$0.00	$0.00	
PERS	1000-715-521100	$0.00	$0.00	$0.00	$0.00	
Medicare FICA	1000-715-521300	$1,264.80	$837.71	$427.09	$1,264.80	
Worker's Comp Premiums	1000-715-522500	$0.00	$0.00	$0.00	$0.00	
Unemployment Comp Premiu	1000-715-524000	$0.00	$0.00	$0.00	$0.00	
Travel & Transportation	1000-715-525200	$0.00	$0.00	$0.00	$0.00	
Contractual Services						$85,750.00
Printing & Reproductions	1000-715-532400	$5,000.00	$3,121.92	$1,878.08	$5,000.00	
Accounting & Legal Fees	1000-715-534100	$84,000.00	$83,822.80	$177.20	$75,000.00	
Training Services	1000-715-534800	$750.00	$250.00	$500.00	$750.00	
Dues & Fees	1000-715-539100	$8,000.00	$6,206.71	$1,793.29	$5,000.00	
Supplies & Materials						$1,250.00
Office Supplies & Materials	1000-715-541000	$1,000.00	$283.69	$716.31	$1,000.00	
Meals and Refreshments	1000-715-541321	$250.00	$250.00	$0.00	$250.00	

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Miscellaneous						$13,000.00
Contributions to Other Organi:	1000-715-565000	$3,000.00	$1,767.51	$1,232.49	$13,000.00	
		$123,664.80	**$107,490.34**	**$16,174.46**	**$121,664.80**	
TOTAL APPROPRIATION, LEGISLATIVE ACTIVITIES						**$121,664.80**

MAYOR'S COURT		BUDGET	2021 ACTUAL thru 8/31/2021	VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Personnel Costs						$98,194.61
Magistrate's Salary	1000-720-516213	$24,160.00	$6,359.87	$17,800.13	$24,160.00	
Clerk of Courts' Salary	1000-720-516214	$43,718.22	$29,695.11	$14,023.11	$47,266.29	
PERS	1000-720-521100	$6,702.95	$4,765.25	$1,937.70	$7,199.68	
Medicare	1000-720-521300	$694.23	$470.01	$224.22	$745.68	
Health & Dental Insurance	1000-720-522100	$15,152.04	$9,191.41	$5,960.63	$17,136.96	
Life Insurance	1000-720-522200	$66.00	$49.50	$16.50	$66.00	
Worker's Comp Premiums	1000-720-522500	$750.00	$422.80	$327.20	$750.00	
Unemployment Comp Premiu	1000-720-524000	$270.00	$270.00	$0.00	$270.00	
Travel & Transportation	1000-720-525200	$600.00	($97.50)	$697.50	$600.00	
Contractual Services						$2,400.00
Postage	1000-720-532200	$750.00	$300.00	$450.00	$750.00	
Prosecutor & Other Legal Fee	1000-720-534100	$900.00	$778.32	$121.68	$900.00	
Training Services	1000-720-534800	$750.00	$169.24	$580.76	$750.00	
Juror Duty Fees	1000-720-534923	$0.00	$0.00	$0.00	$0.00	
Insurance & Bonding	1000-720-535100	$0.00	$0.00	$0.00	$0.00	
Dues & Fees	1000-720-539100	$0.00	$0.00	$0.00	$0.00	
Supplies & Materials						$1,000.00
Office Supplies & Materials	1000-720-541000	$1,000.00	$827.69	$172.31	$1,000.00	
Miscellaneous						$0.00
Newark Municipal Court Fees	1000-720-564000	$0.00	$0.00	$0.00	$0.00	
TOTAL APPROPRIATION, MAYOR'S COURT		**$95,513.44**	**$53,201.70**	**$42,311.74**	**$101,594.61**	**$101,594.61**

FINANCE DEPARTMENT		BUDGET	2021 ACTUAL thru 8/31/2021	VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Personnel Costs						$64,369.95
Finance Director's Salary	1000-725-512100	$31,602.90	$20,800.86	$10,802.04	$32,548.00	
Assistant Clerks' Salaries	1000-725-512200	$0.00	$0.00	$0.00	$0.00	
PERS	1000-725-521100	$4,424.41	$3,067.30	$1,357.11	$4,556.72	
Medicare	1000-725-521300	$458.24	$300.79	$157.45	$471.95	
Health & Dental Insurance	1000-725-522100	$23,135.10	$18,600.74	$4,534.36	$25,763.28	
Life Insurance	1000-725-522200	$120.00	$90.00	$30.00	$120.00	
Worker's Comp Premiums	1000-725-522500	$375.00	$211.40	$163.60	$375.00	
Unemployment Comp Premiu	1000-725-524000	$135.00	$135.00	$0.00	$135.00	
Travel & Transportation	1000-725-525200	$400.00	$399.96	$0.04	$400.00	
Contractual Services						$19,650.00
Telephone	1000-725-532100	$6,500.00	$5,056.56	$1,443.44	$6,500.00	
Postage	1000-725-532200	$300.00	$250.00	$50.00	$300.00	
Postage Machine Rental	1000-725-532300	$450.00	$207.34	$242.66	$450.00	
Printing & Reproductions	1000-725-532400	$2,000.00	$1,285.53	$714.47	$2,000.00	
Advertising	1000-725-532500	$0.00	$0.00	$0.00	$0.00	
SSI fees	1000-725-534300	$9,000.00	$8,341.62	$658.38	$9,000.00	
Training Services	1000-725-534800	$500.00	$239.00	$261.00	$500.00	
Insurance & Bonding	1000-725-535100	$200.00	$40.00	$160.00	$200.00	
Dues & Fees	1000-725-539100	$700.00	$555.45	$144.55	$700.00	
Supplies & Materials						$4,000.00
Office Supplies & Materials	1000-725-541000	$3,500.00	$3,500.00	$0.00	$3,500.00	
Maintenance of Equipment	1000-725-543200	$500.00	$500.00	$0.00	$500.00	
		$84,300.65	**$63,581.55**	**$20,719.10**	**$88,019.95**	
TOTAL APPROPRIATION, FINANCE DEPARTMENT						**$88,019.95**

VILLAGE OF JOHNSTOWN 2022 APPROPRIATIONS
WITH CORRESPONDING OPERATING BUDGETS

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LANDS & BUILDINGS		2021 BUDGET	2021 ACTUAL thru 8/31/2021	2021 VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Contractual Services						$91,700.00
Electricity	1000-730-531100	$19,000.00	$10,949.38	$8,050.62	$19,000.00	
Natural Gas	1000-730-531300	$7,700.00	$4,580.36	$3,119.64	$7,700.00	
Property Insurance Premium	1000-730-535200	$55,000.00	$55,000.00	$0.00	$65,000.00	
Liability Insurance Premium	1000-730-535300	$7,000.00	$7,000.00	$0.00	$0.00	
Supplies & Materials						$6,500.00
Operating Supplies & Material	1000-730-542000	$2,500.00	$543.02	$1,956.98	$2,500.00	
Maintenance of Equipment & I	1000-730-543200	$17,000.00	$13,973.69	$3,026.31	$4,000.00	
		$108,200.00	**$92,046.45**	**$16,153.55**	**$98,200.00**	
TOTAL APPROPRIATION, LANDS & BUILDINGS						**$98,200.00**

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COUNTY AUDITOR & COUNTY TREASURER FEES		2021 BUDGET	2021 ACTUAL thru 8/31/2021	2021 VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Contractual Services						$6,000.00
County Auditor's & County Tre	1000-740-534400	$5,000.00	$4,850.10	$149.90	$5,000.00	
Election Expenses	1000-740-534500	$1,000.00	$0.00	$1,000.00	$1,000.00	
		$6,000.00	**$4,850.10**	**$1,149.90**	**$6,000.00**	
TOTAL APPROPRIATION, COUNTY AUDITOR & COUNTY TREASURER FEES						**$6,000.00**

AUDITOR OF STATE FEES		2021 BUDGET	2021 ACTUAL thru 8/31/2021	2021 VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Contractual Services						$15,000.00
Auditing Services	1000-745-534200	$0.00	$0.00	$0.00	$15,000.00	
		$0.00	**$0.00**	**$0.00**	**$15,000.00**	
TOTAL APPROPRIATION, AUDITOR OF STATE FEES						**$15,000.00**

INCOME TAX ADMINISTRATION		2021 BUDGET	2021 ACTUAL thru 8/31/2021	2021 VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Contractual Services						$75,000.00
Accounting & Legal Fees	1000-755-534100	$72,000.00	$52,738.32	$19,261.68	$75,000.00	
Other Contractual Services	1000-755-539900	$0.00	$0.00	$0.00	$0.00	
Miscellaneous						$0.00
Deposits Refunded	1000-760-569040	$0.00	$0.00	$0.00	$0.00	
		$72,000.00	**$52,738.32**	**$19,261.68**	**$75,000.00**	
TOTAL APPROPRIATION, INCOME TAX ADMINISTRATION						**$75,000.00**

OTHER GENERAL GOVERNMENT		2021 BUDGET	2021 ACTUAL thru 8/31/2021	2021 VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Personnel Costs						$0.00
Insurance Deductible Reimbu	1000-790-522900	$0.00	$0.00	$0.00	$0.00	
TOTAL APPROPRIATION, OTHER GENERAL GOVERNMENT						**$0.00**

TOTAL APPROPRIATION, GENERAL GOVERNMENT $995,645.61

DEBT SERVICE		2020 BUDGET	2020 ACTUAL thru 8/31/2021	2020 VARIANCE	2021 BUDGET	2022 ANNUAL APPROPRIATIONS
Debt Service						$0.00
Principal	1000-850-571000	$0.00	$0.00	$0.00	$0.00	
Interest	1000-850-572000	$0.00	$0.00	$0.00	$0.00	
TOTAL APPROPRIATION, DEBT SERVICE		$0.00	$0.00	$0.00	$0.00	$0.00

OTHER FINANCING USES						
Transfers						$840,500.00
Transfers Out	1000-910-591000	$712,900.00	$521,340.00	$191,560.00	$840,500.00	
Other Uses of Funds						$4,000.00
Contingencies	1000-930-593000	$4,000.00	$0.00	$4,000.00	$4,000.00	

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TOTAL APPROPRIATION, OTHER FINANCING USES $844,500.00

TOTAL APPROPRIATION, GENERAL FUND **$3,583,761.53**

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($185,877.15)

STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND

STREET MAINTENANCE & REPAIR

		2021 BUDGET	2021 ACTUAL thru 8/31/2021	2021 VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Personnel Costs						$422,457.79
Department Salaries & Wages	2011-620-519000	$259,041.43	$145,080.62	$113,960.81	$278,389.92	
PERS	2011-620-521100	$35,670.08	$22,899.43	$12,770.65	$42,612.84	
Medicare	2011-620-521300	$3,321.10	$2,098.73	$1,222.37	$4,036.65	
Health & Dental Insurance	2011-620-522100	$63,963.23	$46,116.52	$17,846.71	$93,500.88	
Life Insurance	2011-620-522200	$330.00	$166.09	$163.91	$330.00	
Worker's Comp Premiums	2011-620-522500	$1,875.00	$1,127.28	$747.72	$1,875.00	
Unemployment Comp Premiu	2011-620-524000	$712.50	$483.19	$229.31	$712.50	
Travel & Transportation	2011-620-525200	$1,000.00	$0.00	$1,000.00	$1,000.00	
Contractual Services						$29,800.00
Natural Gas	2011-620-531300	$1,300.00	$509.96	$790.04	$1,300.00	
Telephone	2011-620-532100	$3,000.00	$2,189.92	$810.08	$4,500.00	
Advertising	2011-620-532500	$200.00	$0.00	$200.00	$500.00	
Engineering Services	2011-620-534600	$3,000.00	$0.00	$3,000.00	$3,000.00	
Training Services	2011-620-534800	$750.00	$16.33	$733.67	$1,000.00	
Insurance & Bonding	2011-620-535100	$0.00	$0.00	$0.00	$0.00	
Major Street & Curb Repair	2011-620-539600	$0.00	$0.00	$0.00	$0.00	
Other Contractual Services	2011-620-539900	$2,750.00	$2,731.25	$18.75	$19,500.00	
Supplies & Materials						$78,200.00
Office Supplies & Materials	2011-620-541000	$3,000.00	$480.77	$2,519.23	$3,000.00	
Operating Supplies & Material	2011-620-542000	$3,600.00	$2,429.21	$1,170.79	$3,600.00	
Repairs & Maintenance	2011-620-543100	$7,500.00	$5,462.25	$2,037.75	$9,000.00	
Maintenance of Equipment &	2011-620-543200	$13,000.00	$6,300.94	$6,699.06	$13,000.00	
Small Tools & Minor Equipme	2011-620-544000	$10,000.00	$9,734.64	$265.36	$2,000.00	
Gasoline & Oil	2011-620-549030	$11,000.00	$9,858.67	$1,141.33	$15,000.00	
Uniforms	2011-620-549031	$3,000.00	$1,297.92	$1,702.08	$3,600.00	
Sand, Cement, & Gravel	2011-620-549034	$3,500.00	$2,372.63	$1,127.37	$4,000.00	
Cold Mix	2011-620-549035	$25,000.00	$6,393.34	$18,606.66	$25,000.00	
		$456,513.34	**$267,749.69**	**$188,763.65**	**$530,457.79**	

TOTAL APPROPRIATION, STREET MAINTENANCE & REPAIR $530,457.79

STREET CLEANING, SNOW & ICE REMOVAL

		2021 BUDGET	2021 ACTUAL thru 8/31/2021	2021 VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Supplies & Materials						$30,000.00
Operating Supplies (rock salt)	2011-630-542000	$29,000.00	$29,000.00	$0.00	$30,000.00	

TOTAL APPROPRIATION, STREET CLEANING, SNOW & REMOVAL $30,000.00

TRAFFIC SIGNS & SIGNALS

		2021 BUDGET	2021 ACTUAL thru 8/31/2021	2021 VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Contractual Services						$4,500.00
Electricity	2011-650-531100	$4,500.00	$1,714.50	$2,785.50	$4,500.00	
Supplies & Materials						$18,000.00
Repairs & Maintenance — Tra	2011-650-543100	$0.00	$0.00	$0.00	$0.00	
Maintenance of Equipment (T	2011-650-543200	$9,000.00	$1,489.97	$7,510.03	$9,000.00	
Traffic & Road Signs	2011-650-549037	$6,000.00	$2,530.26	$3,469.74	$9,000.00	
		$19,500.00	**$5,734.73**	**$13,765.27**	**$22,500.00**	

TOTAL APPROPRIATION, TRAFFIC SIGNS & SIGNALS $22,500.00

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SIDEWALKS

		2021 BUDGET	2021 ACTUAL thru 8/31/2021	2021 VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Capital Outlay						$6,000.00
Sidewalks	2011-670-539600	$6,000.00	$2,136.90	$3,863.10	$6,000.00	
TOTAL APPROPRIATION, SIDEWALKS						$6,000.00

OTHER FINANCING USES

Transfers						$1,000.00
Transfers Out	2011-910-591000	$1,000.00	$0.00	$1,000.00	$1,000.00	
TOTAL APPROPRIATION, OTHER						$1,000.00

TOTAL APPROPRIATION, STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND **$589,957.79**

STATE HIGHWAY & IMPROVEMENT FUND

STREET MAINTENANCE & REPAIR

		2021 BUDGET	2021 ACTUAL thru 8/31/2021	2021 VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Personnel Costs						$0.00
Department Salaries & Wages	2021-620-519000	$0.00	$0.00	$0.00	$0.00	
PERS	2021-620-521100	$0.00	$0.00	$0.00	$0.00	
Medicare	2021-620-521300	$0.00	$0.00	$0.00	$0.00	
Contractual Services						$1,000.00
Street and Curb Repair	2021-620-536600	$0.00	$0.00	$0.00	$0.00	
Streets, Highways & Curb Re	2021-620-539600	$1,000.00	$0.00	$1,000.00	$1,000.00	
Supplies & Materials						$10,000.00
Operating Supplies & Material	2021-620-542000	$10,000.00	$1,080.18	$8,919.82	$10,000.00	
TOTAL APPROPRIATION, STREET MAINTENANCE & REPAIR		$11,000.00	$1,080.18	$9,919.82	$11,000.00	$11,000.00

STREET CLEANING, SNOW & ICE REMOVAL

		2021 BUDGET	2021 ACTUAL thru 8/31/2021	2021 VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Supplies & Materials						$14,500.00
Road Salt	2021-630-542000	$4,000.00	$4,000.00	$0.00	$14,500.00	
TOTAL APPROPRIATION, STREET CLEANING, SNOW & ICE REMOVAL						$14,500.00

TRAFFIC SIGNS & SIGNALS

		2021 BUDGET	2021 ACTUAL thru 8/31/2021	2021 VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Contractual Services						$7,500.00
Electricity	2021-650-531100	$7,500.00	$4,221.94	$3,278.06	$7,500.00	
Supplies & Materials						$3,000.00
Maintenance of Equipment (T	2021-650-543200	$0.00	$0.00	$0.00	$3,000.00	
TOTAL APPROPRIATION, TRAFFIC SIGNS & SIGNALS		*$22,500.00*	*$9,302.12*			$10,500.00

TOTAL APPROPRIATION, STATE HIGHWAY & IMPROVEMENT FUND **$36,000.00**

PERMISSIVE MOTER VEHICLE LICENSE TAX FUND

2021	2022	2022 ANNUAL

11/5/2021

		BUDGET	ACTUAL thru 8/31/2021	VARIANCE	BUDGET	APPROPRIATIONS
Capital Outlay						$0.00
Streets, Highways, Sidewalks	2101-800-555500	$0.00	$0.00	$0.00	$0.00	

TOTAL APPROPRIATION, PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND $0.00

ENFORCEMENT & EDUCATION FUND

		BUDGET	2021 ACTUAL thru 8/31/2021	VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Supplies & Materials						$0.00
Operating Supplies & Material	2271-110-542000	$0.00	$0.00	$0.00	$0.00	

TOTAL APPROPRIATION, ENFORCEMENT & EDUCATION FUND $0.00

EQUITABLE SHARING FUND

		BUDGET	2021 ACTUAL thru 8/31/2021	VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Supplies & Materials						$0.00
Operating Supplies & Material	2272-110-542000	$0.00	$0.00	$0.00	$0.00	

TOTAL APPROPRIATION, EQUITABLE SHARING FUND $0.00

MAYOR'S COURT — COMPUTER FUND

		BUDGET	2021 ACTUAL thru 8/31/2021	VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
						$0.00
Supplies & Materials	2901-720-549000	$1,000.00	$952.80	$47.20	$0.00	

TOTAL APPROPRIATION, MAYOR'S COURT — COMPUTER FUND $0.00

BABCOCK PROJECTS FUND

		BUDGET	2021 ACTUAL thru 8/31/2021	VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Capital Outlay						$0.00
Other Capital Outlay — Counc	2902-490-559050	$0.00	$0.00	$0.00	$0.00	
Other Capital Outlay — Down	2902-490-559051	$0.00	$0.00	$0.00	$0.00	
		$0.00	**$0.00**	**$0.00**	**$0.00**	

TOTAL APPROPRIATION, BABCOCK PROJECTS FUND $0.00

BUDGET STABILIZATION FUND

		BUDGET	2021 ACTUAL thru 8/31/2021	VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Capital Outlay						$10,000.00
Other Capital Outlay — Counc	2903-490-559050	$0.00	$0.00	$0.00	$0.00	
Streets, Highways, Sidewalks	2903-800-555500	$60,000.00	$23,181.17	$36,818.83	$10,000.00	
Transfers Out	2903-910-591000	$0.00	$0.00	$0.00	$0.00	

TOTAL APPROPRIATION, BUDGET STABILIZATION FUND $10,000.00

FEMA FUND

		BUDGET	2021 ACTUAL thru 8/31/2021	VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
						$0.00
Office Supplies & Materials	2904-725-541000	$0.00	$0.00	$0.00	$0.00	
Maintenance of Equipment	2904-725-543200	$0.00	$0.00	$0.00	$0.00	
		$0.00	**$0.00**	**$0.00**	**$0.00**	

TOTAL APPROPRIATION, FEMA FUND $0.00

SCHOOL TRAFFIC IMPROVEMENT FUND

2021	2022	2022 ANNUAL

		BUDGET	ACTUAL thru 8/31/2021	VARIANCE	BUDGET	APPROPRIATIONS
Supplies & Materials						$0.00
Traffic & Road Signs	2905-650-549037	$10,000.00	$2,185.37	$7,814.63	$0.00	
		$10,000.00	**$2,185.37**	**$7,814.63**	**$0.00**	

TOTAL APPROPRIATION, SCHOOL TRAFFIC IMPROVEMENT FUND **$0.00**

RESTRICTED POLICE GRANT FUND

		2021 BUDGET	2021 ACTUAL thru 8/31/2021	2021 VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Contractual Services						$0.00
Training Services	2906-110-534800	$5,000.00	$5,000.00	$0.00	$0.00	
Office Supplies	2906-110-541000					
		$5,000.00	**$5,000.00**	**$0.00**	**$0.00**	

TOTAL APPROPRIATION, RESTRICTED POLICE GRANT FUND **$0.00**

RIGHT OF WAY FUND

		2021 BUDGET	2021 ACTUAL thru 8/31/2021	2021 VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Contractual Services						$6,000.00
Engineering Services	2907-710-534600	$6,000.00	$3,000.00	$3,000.00	$6,000.00	
Capital Outlay						$0.00
Equipment	2907-800-552000	$3,000.00	$2,909.90	$90.10	$0.00	
		$9,000.00	**$5,909.90**	**$3,090.10**	**$6,000.00**	

TOTAL APPROPRIATION, RIGHT OF WAY FUND **$6,000.00**

EMPLOYEE FUND

		2021 BUDGET	2021 ACTUAL thru 8/31/2021	2021 VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
						$0.00
		$0.00	$0.00	$0.00	$0.00	
Transfers						$0.00
Transfers - Out	2908-910-591000	$0.00	$0.00	$0.00	$0.00	
		$0.00	**$0.00**	**$0.00**	**$0.00**	

TOTAL APPROPRIATION, EMPLOYEE FUND **$0.00**

ARPA FUND

		2021 BUDGET	2021 ACTUAL thru 8/31/2021	2021 VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
						$179,564.48
Transfers						
Transfers - Out	2910-910-591000	$0.00	$0.00	$0.00	$179,564.48	

DEBT SERVICE FUND

		2021 BUDGET	2021 ACTUAL thru 8/31/2021	2021 VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Debt Service						$492,000.00
Principal	3101-850-571000	$344,000.00	$37,620.34	$306,379.66	$362,000.00	
Interest	3101-850-572000	$145,000.00	$62,673.94	$82,326.06	$130,000.00	
Other Debt Service	3101-850-579000	$1,000.00	$100.00	$900.00	$0.00	
		$490,000.00	**$100,394.28**	**$389,605.72**	**$492,000.00**	

TOTAL APPROPRIATION, DEBT SERVICE FUND **$492,000.00**

VILLAGE CAPITAL PROJECTS FUND

		2021 BUDGET	2021 ACTUAL thru 8/31/2021	2021 VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Capital Outlay						$655,000.00
Park Improvements	4901-800-551000	$34,000.00	$0.00	$34,000.00	$0.00	
Equipment	4901-800-552000	$0.00	$0.00	$0.00	$95,000.00	
Buildings & Other Structures	4901-800-553000	$175,000.00	$148,762.63	$26,237.37	$0.00	

Motor Vehicles	4901-800-555000	$0.00	$0.00	$0.00	$0.00	
Streets, Highways, Sidewalks	4901-800-555500	$1,654,808.25	$564,034.58	$1,090,773.67	$560,000.00	
		$1,863,808.25	**$712,797.21**	**$1,151,011.04**	**$655,000.00**	
						$655,000.00

OTHER FINANCING USES

Transfers						$0.00
Transfers Out	4901-910-591000	$0.00	$0.00	$0.00	$0.00	

TOTAL APPROPRIATION, CAPITAL PROJECTS FUND **$655,000.00**

CAPITAL PROJECTS FUND - US 62 Turn Lane

		BUDGET	2021 ACTUAL thru 8/31/2021	VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Capital Outlay						$153,400.03
Streets, Highways, Sidewalks	4902-800-555500	$153,400.00	$478.30	$152,921.70	$153,400.03	
		$153,400.00	**$478.30**	**$152,921.70**	**$153,400.03**	
						$153,400.03

TOTAL APPROPRIATION, CAPITAL PROJECTS FUND **$153,400.03**

CAPITAL PROJECTS FUND - Leafy Dell & N Main Traffic Circle

		BUDGET	2021 ACTUAL thru 8/31/2021	VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Capital Outlay						$28,500.00
Streets, Highways, Sidewalks	4903-800-555500	$0.00	$0.00	$0.00	$28,500.00	
		$0.00	**$0.00**	**$0.00**	**$28,500.00**	
						$28,500.00

TOTAL APPROPRIATION, CAPITAL PROJECTS FUND **$28,500.00**

TOTAL APPROPRIATION, VILLAGE CAPITAL PROJECTS FUND **$2,664,100.12**

WATER OPERATIONS FUND

		BUDGET	2021 ACTUAL thru 8/31/2021	VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Personnel Costs						$421,998.30
Manager's Salary	5101-539-513100	$75,468.69	$29,055.20	$46,413.49	$82,309.28	
Department Salaries & Wages	5101-539-519000	$218,859.96	$150,073.02	$68,786.94	$225,871.90	
PERS	5101-539-521100	$39,876.76	$31,308.64	$8,568.12	$49,779.74	
Medicare	5101-539-521300	$3,506.52	$2,593.82	$912.70	$4,468.63	
Health & Dental Insurance	5101-539-522100	$58,119.52	$40,698.78	$17,420.74	$56,246.76	
Life Insurance	5101-539-522200	$252.00	$111.51	$140.49	$252.00	
Worker's Comp Premiums	5101-539-522500	$1,500.00	$915.60	$584.40	$1,500.00	
Unemployment Comp Premiu	5101-539-524000	$570.00	$111.87	$458.13	$570.00	
Travel & Transportation	5101-539-525200	$1,000.00	$0.00	$1,000.00	$1,000.00	

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Contractual Services						$144,450.00
Electricity	5101-539-531100	$50,000.00	$31,005.06	$18,994.94	$50,000.00	
Natural Gas	5101-539-531300	$3,000.00	$1,081.52	$1,918.48	$3,000.00	
Telephone & Pagers	5101-539-532100	$5,000.00	$3,947.60	$1,052.40	$7,000.00	
Postage	5101-539-532200	$500.00	$250.00	$250.00	$500.00	
Postage Machine Rental	5101-539-532300	$450.00	$207.34	$242.66	$450.00	
Advertising	5101-539-532500	$1,000.00	$0.00	$1,000.00	$1,000.00	
Accounting & Legal Fees	5101-539-534100	$6,500.00	$6,500.00	$0.00	$7,000.00	
Engineering Services	5101-539-534600	$34,000.00	$3,095.06	$30,904.94	$34,000.00	
Training Services	5101-539-534800	$3,000.00	$125.00	$2,875.00	$3,000.00	
Lab Tests	5101-539-534922	$4,000.00	$1,414.30	$2,585.70	$4,000.00	
Other Contractual Services	5101-539-539900	$31,000.00	$17,353.60	$13,646.40	$34,000.00	
Supplies & Materials						$300,500.00
Office Supplies & Materials	5101-539-541000	$4,000.00	$787.15	$3,212.85	$4,000.00	
Operating Supplies & Material	5101-539-542000	$7,000.00	$6,654.88	$345.12	$8,000.00	
Repairs & Maintenance — Ve	5101-539-543100	$102,000.00	$98,469.72	$3,530.28	$104,000.00	
Maintenance of Equipment & I	5101-539-543200	$80,000.00	$24,837.64	$55,162.36	$80,000.00	
Small Tools & Minor Equipme	5101-539-544000	$600.00	$94.88	$505.12	$600.00	
Gasoline & Oil	5101-539-549030	$8,000.00	$5,746.69	$2,253.31	$9,000.00	
Uniforms	5101-539-549031	$1,800.00	$953.65	$846.35	$2,400.00	
Plant Chemicals	5101-539-549032	$86,000.00	$61,496.39	$24,503.61	$92,500.00	
Permit Fees						$6,000.00
EPA Permit Fees	5101-539-564044	$6,000.00	$1,200.00	$4,800.00	$6,000.00	
Refunds	5101-539-569040	$0.00	$0.00	$0.00	$0.00	
Other Uses of Funds						$1,500.00
Transfers Out	5101-910-591000	$1,500.00	$0.00	$1,500.00	$1,500.00	
Contingencies	5101-930-593000	$0.00	$0.00	$0.00	$0.00	
		$835,003.45	**$520,416.92**	**$314,586.53**	**$874,448.30**	

TOTAL APPROPRIATION, WATER OPERATIONS FUND **$874,448.30**

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SEWER OPERATIONS FUND

		BUDGET	2021 ACTUAL	VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Life Insurance	5201-549-522200	$318.00	$239.50	$78.50	$318.00	
Worker's Comp Premiums	5201-549-522500	$1,125.00	$634.20	$490.80	$1,125.00	
Unemployment Comp Premiu	5201-549-524000	$427.50	$100.00	$327.50	$427.50	
Travel & Transportation	5201-549-525200	$1,000.00	$0.00	$1,000.00	$1,000.00	
Contractual Services						$264,000.00
Electricity	5201-549-531100	$155,000.00	$76,925.80	$78,074.20	$150,000.00	
Natural Gas	5201-549-531300	$4,500.00	$2,631.18	$1,868.82	$4,500.00	
Telephone & Pagers	5201-549-532100	$5,500.00	$3,586.80	$1,913.20	$5,500.00	
Postage	5201-549-532200	$500.00	$250.00	$250.00	$500.00	
Postage Machine Rental	5201-549-532300	$450.00	$207.34	$242.66	$450.00	
Advertising	5201-549-532500	$500.00	$0.00	$500.00	$1,000.00	
Accounting & Legal Fees	5201-549-534100	$6,500.00	$6,500.00	$0.00	$7,000.00	
Engineering Services	5201-549-534600	$30,000.00	$0.00	$30,000.00	$30,000.00	
Training Services	5201-549-534800	$2,000.00	$504.49	$1,495.51	$2,000.00	
Lab Tests	5201-549-534922	$13,500.00	$5,227.96	$8,272.04	$12,500.00	
DESCRIPTION	ACCOUNT CODE					APPROPRIATIONS
Supplies & Materials						$277,400.00
Office Supplies & Materials	5201-549-541000	$3,000.00	$930.95	$2,069.05	$3,000.00	
Operating Supplies & Material	5201-549-542000	$5,000.00	$4,814.82	$185.18	$6,000.00	
Repairs & Maintenance — Ve	5201-549-543100	$5,500.00	$2,744.57	$2,755.43	$5,500.00	
Maintenance of Equipment & I	5201-549-543200	$226,000.00	$118,651.16	$107,348.84	$190,000.00	
Permit Fees						$4,000.00
EPA Permit Fees	5201-549-564044	$4,000.00	$650.41	$3,349.59	$4,000.00	

Refunds	5201-549-569040	$0.00	$0.00	$0.00	$0.00	
Capital Outlay						$0.00
Equipment — Meters	5201-800-552000					
Buildings & Other Structures	5201-800-553000					
Machinery & Equipment — Pl	5201-800-554000					
Motor Vehicles	5201-800-555000					
Utility Distribution Systems	5201-800-556000					
Other Uses of Funds						$1,500.00
Transfers - Out	5201-910-591000	$1,500.00	$0.00	$1,500.00	$1,500.00	
Contingencies	5201-930-593000	$0.00	$0.00	$0.00	$0.00	
		$951,429.41	**$558,360.98**	**$393,068.43**	**$947,626.32**	

TOTAL APPROPRIATION, SEWER OPERATIONS FUND **$947,626.32**

WATER REPLACEMENT & IMPROVEMENTS FUND

		BUDGET	2021 ACTUAL thru 8/31/2021	VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Capital Outlay						$2,215,539.00
Buildings & Other Structures	5701-800-553000	$50,000.00	$0.00	$50,000.00	$2,115,539.00	
Machinery & Equipment — Pl	5701-800-554000	$154,590.00	$84,836.36	$69,753.64	$50,000.00	
Motor Vehicles	5701-800-555000	$40,000.00	$0.00	$40,000.00	$0.00	
Utility Distribution Systems	5701-800-556000	$4,208,033.00	$1,061,966.34	$3,146,066.66	$50,000.00	
		$4,452,623.00	**$1,146,802.70**	**$3,305,820.30**	**$2,215,539.00**	

TOTAL APPROPRIATION, WATER REPLACEMENT & IMPROVEMENTS FUND **$2,215,539.00**

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SEWER REPLACEMENT & IMPROVEMENTS

		BUDGET	2021 ACTUAL thru 8/31/2021	VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Capital Outlay						$695,000.00
Buildings & Other Structures	5702-800-553000	$500,000.00	$0.00	$500,000.00	$500,000.00	
Machinery & Equipment — Pl	5702-800-554000	$50,000.00	$0.00	$50,000.00	$145,000.00	
Motor Vehicles	5702-800-555000	$0.00	$0.00	$0.00	$0.00	
Utility Distribution Systems	5702-800-556000	$2,053,320.00	$362,929.90	$1,690,390.10	$50,000.00	
Miscellaneous						$0.00
Reimbursements — Tap Fees	5702-800-569052	$0.00	$0.00	$0.00	$0.00	
		$2,603,320.00	**$362,929.90**	**$2,240,390.10**	**$695,000.00**	

TOTAL APPROPRIATION, SEWER REPLACEMENT & IMPROVEMENTS FUND **$695,000.00**

WATER DEBT SERVICE FUND

		BUDGET	2021 ACTUAL thru 8/31/2021	VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Debt Service						$391,000.00
Principal	5721-850-571000	$150,600.00	$17,302.05	$133,297.95	$150,500.00	
Interest	5721-850-572000	$245,000.00	$121,833.46	$123,166.54	$240,500.00	
Other Debt Service	5721-850-579000	$1,000.00	$200.00	$800.00	$0.00	
		$396,600.00	**$139,335.51**	**$257,264.49**	**$391,000.00**	

TOTAL APPROPRIATION, WATER DEBT SERVICE FUND **$391,000.00**

SEWER DEBT SERVICE FUND

		2021 BUDGET	2021 ACTUAL thru 8/31/2021	VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Debt Service						$479,000.00
		$481,500.00	**$202,621.04**	**$278,878.96**	$479,000.00	

TOTAL APPROPRIATION, SEWER DEBT SERVICE FUND **$479,000.00**

ENTERPRISE DEPOSIT FUND

		2021 BUDGET	2021 ACTUAL thru 8/31/2021	VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Miscellaneous						$35,000.00
Deposits Refunded	5781-599-561000	$0.00	$0.00	$0.00	$0.00	
Deposits Applied	5781-599-562000	$35,000.00	$29,039.85	$5,960.15	$35,000.00	
Transfers						$1,000.00
Transfers Out	5781-910-591000	$1,000.00	$0.00	$1,000.00	$1,000.00	
		$36,000.00	**$29,039.85**	**$6,960.15**	**$36,000.00**	

TOTAL APPROPRIATION, ENTERPRISE DEPOSIT FUND **$36,000.00**

UNCLAIMED MONIES FUND

		2021 BUDGET	2021 ACTUAL thru 8/31/2021	VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
						$0.00
Other Financing Issues	9101-990-599000	$0.00	$0.00	$0.00	$0.00	

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MAYOR'S COURT FUND

		2021 BUDGET	2021 ACTUAL thru 8/31/2021	VARIANCE	2022 BUDGET	2022 ANNUAL APPROPRIATIONS
Contractual Services						$65,000.00
Payment to Another Political S	9904-720-564000	$85,000.00	$47,198.50	$37,801.50	$65,000.00	

TOTAL APPROPRIATION, MAYOR'S COURT FUND **$65,000.00**

TOTAL APPROPRIATIONS, ALL FU *$16,055,246.06* *$6,314,996.65* *$11,056,332.94* **$11,229,732.97**

2022 Expected Revenue

11/5/2021

REV. ACCOUNT	DESCRIPTION		2022 BUDGET
1000-000-411000	General Property Tax - Real Estate		$320,000
1000-000-412000	Tangible Personal Property Tax		$0
1000-000-413000	Municipal Income Tax		$2,500,000
1000-000-421100	Local Gov't Distribution		$100,000
1000-000-421200	Local Gov't Revenue Assistance		$0
1000-000-422100	Inheritance Tax		$0
1000-000-422200	Cigarette Tax		$150
1000-000-422400	Liquor and Beer Permit Fees		$5,000
1000-000-423100	Property Tax allocation		$0
1000-000-442400	State Grants		$0
1000-000-452900	Other Cultural & Recreational Programs		$0
1000-000-453900	Electronic Sign Fee		$250
1000-000-461900	Other Fines and Forfeitures		$60,000
1000-000-461901	Other Fines and Forfeitures - Immobilization		$2,000
1000-000-462100	Zoning Permits		$40,000
1000-000-462300	Inspection and Plan review		$100,000
1000-000-462500	Cable Franchise Fees		$37,000
1000-000-462900	Other Licenses and Permits		$700
1000-000-470100	Investment Income		$10,000
1000-000-482002	Contributions and Donations - Police Department		$1,000
1000-000-482003	Contributions and Donations - Recreation Department		$0
1000-000-489200	Other Miscellaneous		$25,000
1000-000-489204	Other Miscellaneous Copies & Reports'		$500
1000-000-489291	Other Miscellaneous Rent		$1,500
1000-000-496100	Sale of Fixed Assets		$0
1000-000-493100	Operating Transfers In		$179,564
1000-000-499900	Other Financing Source		$0
		GRAND TOTAL	**$3,382,664**
Street Construction Maintenance			
2011-000-422500	Gasoline Tax (State)		$260,400
2011-000-422600	License Tax (State & County)		$115,240
2011-000-470100	Interest		$0
2011-000-489200	Other Miscellaneous		$0
2011-000-493100	Operating Transfers In		$135,000
		GRAND TOTAL	**$510,640**
State Highway			
2021-000-422500	Gasoline Tax (State)		$19,600

2021-000-422600	License Tax (County)		$3,760
2021-000-470100	Investment Income		$0
		GRAND TOTAL	**$23,360**
Permissive Motor Vehicle License			
2101-000-443000	License Tax (County)		$0
2101-000-470100	Interest		
		GRAND TOTAL	**$0**
2121-411-0000	Federal - Restricted		$0
		GRAND TOTAL	**$0**
2271-000-461900	Other Fines and Forfeitures		$0
2271-619-0001	Other Fines and Forfeitures - Immobilization		$0
		GRAND TOTAL	**$0**
2272-000-461900	Other Fines and Forfeitures		$0
		GRAND TOTAL	**$0**
2901-000-461100	Court Cost		$1,000
		GRAND TOTAL	**$1,000**
2902-000-470100	Interest		
2902-000-820000	Contributions and Donations		$0
		GRAND TOTAL	**$0**
2903-000-470100	Interest		
2903-000-489200	Miscellaneous		
2903-000-493100	Operating Transfers In		$0
		GRAND TOTAL	**$0**
2904-000-493100	Operating Transfers In		$0
		GRAND TOTAL	**$0**
2905-000-493100	Operating Transfers In		$0
		GRAND TOTAL	**$0**
2906-000-414400	State Grants Restricted		$1,000
2906-000-493100	Operating Transfers In		$0
		GRAND TOTAL	**$1,000**
2907-000-462200	Right of way permits		$30,000
2907-000-489200	Miscellaneous		$0
2907-000-493100	Operating Transfers In		$0
		GRAND TOTAL	**$30,000**
2908-000-493100	Transfers In		$9,500
		GRAND TOTAL	**$9,500**

2910-000-493100	Transfers In		$267,010
		GRAND TOTAL	**$267,010**
3101-000-492100	Sale of Bonds		$0
3101-000-493100	Operating Transfers In		$336,000
		GRAND TOTAL	**$336,000**
4901-000-442216	Public Works - Restricted State		$0
4901-000-492100	Sale of Notes		$0
4901-000-493100	Transfers - In		$335,500
		GRAND TOTAL	**$335,500**
4902-000-493100	Transfers - In		$0
		GRAND TOTAL	**$0**
4903-000-493100	Transfers - In		$28,500
		GRAND TOTAL	**$28,500**
5101-000-454100	Consumer Rent (Water Payments)		$720,000
5101-000-454200	Tap Fees		$24,375
5101-000-470100	Investment Income		
5101-000-489200	Miscellaneous		$6,000
			$0
5101-000-493100	Transfers In		$0
5101-000-496100	Sale of Fixed Assets		$0
		GRAND TOTAL	**$750,375**
5201-000-454100	Consumer Rent (Sewer Payments)		$720,000
5201-000-454200	Tap Fees		$24,375
5201-000-470100	Investment Income		$0
5201-000-489200	Other Miscellaneous		$0
			$0
5201-000-493100	Operating Transfers In		$0
5201-000-496100	Sale of Fixed Assets		$0
		GRAND TOTAL	**$744,375**
5701-000-442916	Public Works - State		$0
5701-000-454900	Utilities Fees		$481,000
5701-000-470100	Investment Income		$2,000
5701-000-489200	Miscellaneous		$0

5701-000-492100	Sale of Notes		$0
5701-000-493000	Plant Expansion Savings		$50,000
5701-000-493100	Operating Transfers In		$0
		GRAND TOTAL	**$533,000**
5702-000-454300	Bulk Sales		$200,000
5702-000-454900	Utilities Fees		$481,000
5702-000-470100	Investment Income		$20,000
5702-000-489200	Miscellaneous		$0
5702-000-492100	Sale of Notes		$0
5702-000-493000	Plant Expansion Savings		$50,000
5702-000-493100	Operating Transfers In		$0
		GRAND TOTAL	**$751,000**
5721-000-454100	Consumer Rent (Water Debt payments)		$480,000
5721-000-470100	Investment Income		$2,000
5721-000-489200	Miscellaneous		$10,000
5721-000-492100	Sale of Notes		$0
5721-931-0000	Operating Transfers In		$0
		GRAND TOTAL	**$492,000**
5722-000-454100	Consumer Rent (Sewer Debt payments)		$480,000
5722-000-470100	Investment Income		$2,000
5722-000-492100	Sale of Notes		$0
5722-931-0000	Operating Transfers In		$0
		GRAND TOTAL	**$482,000**
5781-000-454400	Deposits		$50,000
		GRAND TOTAL	**$50,000**
9101-000-499900	Other Financing Sources		$0
		GRAND TOTAL	**$0**
9904-000-461900	Other Fines and Forfeitures		$60,000
		GRAND TOTAL	**$60,000**

ALL OF THE FUNDS GRAND TOTAL **$8,787,925**

Department	#	Name	Health	Dental	Admin Fees	Total
Officers			Health	Dental	Admin Fees	Total
			$0	$0		
		Ballistrea	$15,507	$1,343		
		Cooperrider	$10,061	$1,343		
		Haroon	$13,326	$1,343		
		Fox	$5,590	$389		
		Pacha	$18,627	$1,343		
		Smart	$15,555	$1,343		
		Hatfield	$5,590	$389		
		Rodriguez	$11,037	$719		
		Hargraves	$18,627	$1,343		
Dispatch		Fife	$5,590	$389		
			$0	$0		
		Reffitt	$15,495	$1,343		
		Adm. Costs			$1,560	
	13	HRA Costs			$73,125	
						$220,980
			Health	Dental	Admin Fees	Total
Water		Nichols, D	$13,326	$389		
		Nichols, T	$5,590	$719		
		Perry	$5,590	$719		
		Vernon	$5,590	$1,343		
		Adm. Costs			$480	
	3	HRA Costs			$22,500	
						$56,247
			Health	Dental	Admin Fees	Total
Sewer		Drake	$11,037	$719		
		Fitch	$11,037	$719		
		Liggett	$5,650	$719		
		Adm. Costs			$360	
	3	HRA Costs			$16,875	
						$47,115
			Health	Dental	Admin Fees	Total
Street Maint		Cain	$11,049	$719		
		Ferguson	$7,820	$719		
		Swick	$5,602	$719		
		Devore	$11,037	$389		
		Gutridge	$13,326	$1,343		
		Thacker	$5,590	$719		
		Adm. Costs			$720	
	5	HRA Costs			$33,750	
						$93,501
			Health	Dental	Admin Fees	Total
Mayor's Cou		Ward	$10,049	$1,343		
		Adm. Costs			$120	
	1	HRA Costs			$5,625	
						$17,137
			Health	Dental	Admin Fees	Total
Administratic		Lenner	$15,555	$1,343		
		Monroe	$13,326	$1,343		
		Adm. Costs			$240	
	2	HRA Costs			$11,250	
						$43,058
			Health	Dental	Admin Fees	Total
Finance		Steffan	$18,675	$1,343		
		Adm. Costs			$120	
	1	HRA Costs			$5,625	
						$25,763
			Health	Dental	Admin Fees	Total
Zoning		Open Zoning	$15,495	$1,343		
		Klimchak	$11,037	$389		
		Adm. Costs			$240	
	1	HRA Costs			$11,250	
						$39,754

	2022 Health Insurance		2022 Dental Insurance	
	Month	Year	Month	Year
	$0.00	$0.00	$0.00	$0.00
Ballistrea	$1,292.28	$15,507.36	$111.92	$1,343.04
Cain, Michae	$920.74	$11,048.88	$59.88	$718.56
Ferguson	$651.64	$7,819.68	$59.88	$718.56
Fox	$465.87	$5,590.44	$32.43	$389.16
Cooperider	$838.41	$10,060.92	$111.92	$1,343.04
Swick	$466.87	$5,602.44	$59.88	$718.56
Devore	$919.74	$11,036.88	$32.43	$389.16
Drake	$919.74	$11,036.88	$59.88	$718.56
Fitch	$919.74	$11,036.88	$59.88	$718.56
Pacha	$1,552.27	$18,627.24	$111.92	$1,343.04
Haroon	$1,110.51	$13,326.12	$111.92	$1,343.04
Gutridge	$1,110.51	$13,326.12	$111.92	$1,343.04
Nichols, D	$1,110.51	$13,326.12	$32.43	$389.16
Lenner	$1,296.28	$15,555.36	$111.92	$1,343.04
Liggett	$470.87	$5,650.44	$59.88	$718.56
Nichols, T	$465.87	$5,590.44	$59.88	$718.56
Monroe	$1,110.51	$13,326.12	$111.92	$1,343.04
Fife	$465.87	$5,590.44	$32.43	$389.16
Perry	$465.87	$5,590.44	$59.88	$718.56
Thacker	$465.87	$5,590.44	$59.88	$718.56
Rodriguez	$919.74	$11,036.88	$59.88	$718.56
Smart	$1,296.28	$15,555.36	$111.92	$1,343.04
	$0.00	$0.00	$0.00	$0.00
Steffan	$1,556.27	$18,675.24	$111.92	$1,343.04
Klimchak	$919.74	$11,036.88	$32.43	$389.16
Ward	$837.41	$10,048.92	$111.92	$1,343.04
Hatfield	$465.87	$5,590.44	$32.43	$389.16
Hargraves	$1,552.27	$18,627.24	$111.92	$1,343.04
Reffitt	$1,291.28	$15,495.36	$111.92	$1,343.04
Vernon	$465.87	$5,590.44	$111.92	$1,343.04
Open Zoninc	$1,291.28	$15,495.36	$111.92	$1,343.04
	$27,615.98	**$331,391.76**	**$2,360.26**	**$28,323.12**

HRA Cost-Analysis

# of FT Employees		**% of cost**	**% employee**	
		$0		$180,000
13	Police	59%	41%	$73,125
2	Zoning		6%	$11,250
1	Mayors Court	1%	3%	$5,625
6	Street Maint	7%	19%	$33,750
2	Adm	9%	6%	$11,250
1	Finance	5%	3%	$5,625
4	Water	8%	13%	$22,500
3	Sewer (fitch, drak	11%	9%	$16,875
32				

HRA Charges (MMO and HRA card)

Actual spending by Department

TOTAL	**2014**	**2015**	**2016**	**2017**	**2018**
$403,465	$37,178	$74,998	$59,391	$77,031	$81,133
$847					
$8,990	$1,507	$991	$2,251	$689	$2,029
$44,543	$8,543	$9,818	$5,772	$2,988	$8,305
$60,632	$8,902	$11,019	$8,211	$10,767	$9,363
$31,813	$4,066	$6,943	$7,261	$3,363	$6,019
$56,214	$8,019	$6,101	$2,642	$13,906	$13,701
$75,376	$8,462	$22,875	$21,240	$8,172	$6,623
$681,881	$76,677	$132,745	$106,768	$116,916	$127,173

$331,392	**$28,323**	**$183,840**	**$543,555**
	average cost per employee		**$21,742.20**

$316,807 est prior to renewal

	2014 Health Insurance		2014 Dental Insurance	
	Month	Year	Month	Year
Anthony	$673.17	$8,078.05	$111.92	$1,343.04
Ashbrook	$673.17	$8,078.05	$111.92	$1,343.04
Barlitt	$502.09	$6,025.09	$111.92	$1,343.04
Belcher	$0.00	$0.00	$0.00	$0.00
Biggers Landis	$932.16	$11,185.95	$111.92	$1,343.04
Boudinot	$932.16	$11,185.95	$111.92	$1,343.04
Bowman	$781.08	$9,372.98	$111.92	$1,343.04
Cain	$565.26	$6,783.13	$59.88	$718.56
Cooperider	$932.16	$11,185.95	$111.92	$1,343.04
Corbin	$565.26	$6,783.13	$59.88	$718.56
Fitch	$286.27	$3,435.24	$32.43	$389.16
Gifford	$0.00	$0.00	$0.00	$0.00
Hacker	$673.17	$8,078.05	$111.92	$1,343.04
Homstad	$653.17	$7,838.06	$111.92	$1,343.04
Howard	$932.16	$11,185.95	$111.92	$1,343.04
Lenner	$781.08	$9,372.98	$111.92	$1,343.04
Liggett	$502.09	$6,025.09	$111.92	$1,343.04
Long	$286.27	$3,435.24	$32.43	$389.16
Monroe	$502.09	$6,025.09	$111.92	$1,343.04
Moyer	$673.17	$8,078.05	$111.92	$1,343.04
Perry	$932.16	$11,185.95	$111.92	$1,343.04
Sherrod	$286.27	$3,435.24	$32.43	$389.16
Roberts	$565.26	$6,783.13	$59.88	$718.56
Smart	$673.17	$8,078.05	$111.92	$1,343.04
Ward	$781.08	$9,372.98	$111.92	$1,343.04
	$15,083.95	**$181,007.42**	**$2,179.57**	**$26,154.84**

	2013 Health Insurance		2013 Dental Insurance	
	Month	Year	Month	Year
Anthony	$1,122.48	$13,469.76	$84.86	$1,018.32
Ashbrook	$1,122.48	$13,469.76	$84.86	$1,018.32
Barlitt	$657.25	$7,887.00	$84.86	$1,018.32
Belcher	$657.25	$7,887.00	$48.56	$582.72
Biggers Land	$1,122.48	$13,469.76	$84.86	$1,018.32
Boudinot	$1,122.48	$13,469.76	$84.86	$1,018.32
Bowman	$1,122.48	$13,469.76	$84.86	$1,018.32
Cain	$852.93	$10,235.16	$48.46	$581.52
Cooperider	$1,122.48	$13,469.76	$84.86	$1,018.32
Corbin	$852.48	$10,229.76	$48.56	$582.72
Fitch	$387.70	$4,652.40	$25.89	$310.68
Flaig	$1,122.48	$13,469.76	$84.86	$1,018.32
Gifford	$1,122.48	$13,469.76	$84.86	$1,018.32
Hacker	$1,122.48	$13,469.76	$48.56	$582.72
Homstad	$657.25	$7,887.00	$48.56	$582.72
Howard	$1,122.48	$13,469.76	$84.86	$1,018.32
Lenner	$1,122.48	$13,469.76	$84.86	$1,018.32
Liggett	$657.25	$7,887.00	$84.86	$1,018.32
Long	$387.70	$4,652.40	$25.89	$310.68
Moyer	$1,122.48	$13,469.76	$84.86	$1,018.32
Perry	$1,122.48	$13,469.76	$84.86	$1,018.32
Rawson	$657.25	$7,887.00	$84.86	$1,018.32
Roberts	$852.93	$10,235.16	$48.56	$582.72
Sides	$387.70	$4,652.40	$25.89	$310.68
Smart	$1,122.48	$13,469.76	$84.86	$1,018.32
Ward	$1,122.48	$13,469.76	$84.86	$1,018.32
	$23,844.89	**$286,138.68**	**$1,811.55**	**$21,738.60**

Anthony
Ashbrook
Barlitt
Belcher
Biggers Lan
Boudinot
Bowman
Cain
Cooperider
Corbin
Fitch
Flaig
Gifford
Hacker
Homstad
Howard
Lenner
Liggett
Long
Moyer
Perry
Rawson
Roberts
Sides
Smart
Ward

2013 Medical Premium Multi Department Breakdown

	GF		Water		Sewer		
	Amount	Percentage	Amount	Percentage	Amount	Percentage	Total
Steffan	$7,554	57%	$2,783	21%	$2,783	21%	$13,120.00
Liggett	$0	0%	$3,886	50%	$3,886	50%	$7,772.00
Lenner	$10,601	80%	$1,325	10%	$1,325	10%	$13,251.00
Moyer	$3,048	23%	$5,036	38%	$5,036	38%	$13,120.00

		thru Sept
2019	2020	2021
$73,733	$78,417	$62,438
$847	$900	$878
$1,523	$840	$1,159
$9,117	$20,900	$16,000
$12,370	$10,600	$8,701
$4,161	$6,196	$4,460
$11,845	$10,800	$18,000
$8,005	$12,185	$31,290
$121,601	$140,838	$142,926

2014 Medical Premium Multi Department Breakdown

	GF		Water		Sewer			Insurance	Admin	HRA	Check #
	Amount	Percentage	Amount	Percentage	Amount	Percentage	Total	Total	Fees	Estimate	
Steffan	$8,496	58%	$3,076	21%	$3,076	21%	$14,648.28	$12,528.99	$120.00	1,999.30	$0.00
Liggett	$0	0%	$5,239	50%	$5,239	50%	$10,478.47	$7,368.13	$120.00	2,990.34	$0.00
Lenner	$11,869	80%	$1,484	10%	$1,484	10%	$14,836.02	$10,716.02	$120.00	4,000.00	$0.00
Moyer	$2,563	24%	$4,058	38%	$4,058	38%	$10,677.70	$9,421.09	$120.00	1,136.61	$0.00

Health Insurance		Dental Insurance	
Month	Year	Month	Year
($449.31)	($5,391.71)	$27.06	$324.72
($449.31)	($5,391.71)	$27.06	$324.72
($155.16)	($1,861.91)	$27.06	$324.72
($657.25)	($7,887.00)	($48.56)	($582.72)
($190.32)	($2,283.81)	$27.06	$324.72
($190.32)	($2,283.81)	$27.06	$324.72
($341.40)	($4,096.78)	$27.06	$324.72
($287.67)	($3,452.03)	$11.42	$137.04
($190.32)	($2,283.81)	$27.06	$324.72
($287.22)	($3,446.63)	$11.32	$135.84
($101.43)	($1,217.16)	$6.54	$78.48
($1,122.48)	($13,469.76)	($84.86)	($1,018.32)
($1,122.48)	($13,469.76)	($84.86)	($1,018.32)
($449.31)	($5,391.71)	$63.36	$760.32
($4.08)	($48.94)	$63.36	$760.32
($190.32)	($2,283.81)	$27.06	$324.72
($341.40)	($4,096.78)	$27.06	$324.72
($155.16)	($1,861.91)	$27.06	$324.72
($101.43)	($1,217.16)	$6.54	$78.48
($449.31)	($5,391.71)	$27.06	$324.72
($190.32)	($2,283.81)	$27.06	$324.72
($370.98)	($4,451.76)	($52.43)	($629.16)
($287.67)	($3,452.03)	$11.32	$135.84
($387.70)	($4,652.40)	($25.89)	($310.68)
($449.31)	($5,391.71)	$27.06	$324.72
($341.40)	($4,096.78)	$27.06	$324.72
($9,263.03)	**($111,156.35)**	**$256.10**	**$3,073.20**

DIFFERENCE

NAME	ANNIVERSARY DATE	DATE OF LAST RAISE	DEPARTMENT
LENNER, JAMES	10/26	Jan 2021	Administration Sewer Water
MONROE, TERESA	3/25	8/1	Administration Water Sewer
CAIN, LORA	4/27	Jan 2020	Water Sewer Administration
NEW PT UTILITY BILLING			Water Sewer Administration
STEFFAN, DANA	11/5	Jan 2020	Finance Water Sewer
KLIMCHAK, BAILEY	5/1	Jan 2020	Zoning Water Sewer
BLAIR, JAMES	6/22	March 2019	Zoning
NEW ZONING INSPECTOR			Zoning
HAROON, IBRAHIM	3/30		Police Chief
SMART, RUSTY	2/18	Jan 2020	Duputy Police Chief
COOPERRIDER, CHRISTOPHEI	8/10	Jul 2020	Police Sergeant
HATFIELD, PAUL	8/19	Jan 2020	Police Sergeant
FOX, RANDALL	3/11	Jan 2020	Police Officer
PACHA, JEREMY	8/11		Police Officer
BALLISTREA, MICHAEL	7/6		Police Officer
HARGRAVES, GARY			Police Officer
FIFE, DEIRDRE	7/2	Jan 2020	Police Officer
RODRIGUEZ, ERIC			Police Officer
OPEN OFFICER - Q2			Police Officer
OPEN DISPATCHER			Police Dispatcher
REFFITT, STEPHANIE	7/22	Jan 2020	Police Dispatcher
OPEN DISPATCHER			Police Dispatcher
WARD, MEGHAN	3/30	Jan 2020	Mayor's Court
GARDNER, MARK		N/A	Magistrate
GUTRIDGE, MICHAEL	9/9		Street Maint and Repair

			Water
			Sewer
New STREET Employee			Street Maint and Repair
New STREET Employee	2/3		Street Maint and Repair
SWICK, BILLY			Street Maint and Repair
CAIN, MICHAEL	10/29	Oct 2019	Street Maint and Repair
New STREET Employee			Street Maint and Repair
FITCH, RICHARD (Class III wast	10/8	Oct 2019	Sewer
DRAKE, LOGAN (Class II wastew	8/28	Oct 2019	Sewer
LIGGETT, JACK	4/19	April 2019	Sewer
50/50 water/sewer			Water
			General
			Street Maint and Repair
			Water
			Sewer
PERRY, TIM	11/2	Sept 2019	Water
			Sewer

Capital Projects Breakdown 2022

General & Street Fund CIP		**$ 655,000**	$	(28,500)
OPWC project E Jersey St (if awarded)		$360,000		
Trade Western Plow Truck for a new F-550 Plow truck		$95,000		
Crack seal, Micro seal, and/or Cape seal roads	*projects 1-3*	$200,000		
Add a 6-bay building onto Street Dept Bldg.		$0		
Asphalt parking lot behind Street Dept Bldg.		$0		
Project Mastodon (SIB Loan)		$0		
LD Rd Traffic Circle		$28,500		
On-going projects from PY (see details)	*(appropriated in CY)*			
2025 ODOT Route 37 paving		?		
Water Fund CIP		**$ 2,215,539**	$	-
Water plant expansion		TBD		
Plant expansion savings		$50,000		
Croton Rd Waterline		$0		
Water Tower		$2,115,539		
Duncan Plains Rd Improvement Project (Res. 2021-32)		$50,000		
Sewer Fund CIP		**$ 695,000**	$	-
Lift Station Upgrades/Rehab		$30,000		
Avant Loader (Red Loader replacement)		$65,000		
Sludge Storage Building ?		$500,000		
Valleyview / W Jersey Sewerline		$50,000		
Plant expansion savings		$50,000		

note: the CIP appropriations/carryover balances will change before YE depending on how much is spent in 2021 on these projects.

VERSION NOTES:

Original	Transfer to Debt/CIP = 28%	
	No transfer of cash from Gen to BSF	
	Estimated 65 new homes	
	$2.5M income tax	
	Audit Costs will be around $60k in 2022 as we must transition to GAAP Financial Statements	
	5% water/sewer increase is incorporated.	5% increase built into medical costs
10/5/2021	increased wages for Fitch & Nichols for change to salary	
	fix formula error on Wage tab allocation of wage between officers and dispatch	
	added $6k for thermoplasting in Street Funds ($3k each)	Reduced $15k for CIC costs which should be spent in 2021.
	Add $3k for new zoning inspector office supplies	Add $3k for new zoning sign requirements
10/19/2021	increased Street employee wages to fit in wage scale.	
	added $10k cash infusion to GJRD	
	updated CIP projects for General, Water & Sewer	

Bonded Project Status

as of 10/19/2021

Bond Year	Project	Bonded Amount	adjusted	Updated Bonded Amount	Total Spend to-date	Amount Remaining
2020	*General*					
	Salt Storage Building	$ 300,000	$ (999)	$ 299,001	$ (273,998)	$ 25,003
	Plow Truck	$ 150,000	$ 999	$ 150,999	$ (150,999)	$ -
	Water System Improvements					
	Water Tower & land	$ 2,100,000	$ 986,014	$ 3,086,014	$ (970,475)	$ 2,115,539
	310 Waterline	$ 2,900,000	$ (1,948,835)	$ 951,165	$ (125,788)	$ 825,377
	Croton Rd Waterline	$ 750,000	$ 962,821	$ 1,712,821	$ (1,249,684)	$ 463,137
	Roadway Projects					
	Westview Drive	$ 645,000		$ 645,000	$ (645,000)	$ -
	E Jersey St	$ 90,000		$ 90,000	$ (73,583)	$ 16,417
	S Oregon Phase III	$ 175,000		$ 175,000	$ (175,000)	$ -
	Sewer System Improvements					
	Jersey Sewer & valleyview sewer rehab	$ 1,500,000		$ 1,500,000	$ (240,636)	$ 1,259,364
	Totals	**$ 8,610,000**	**$ (0)**	**$ 8,610,000**	**$ (3,905,163)**	**$ 4,704,837**

Earmarked to be spent against Sewer System Improvements bond

WWTP upgrade	$ 35,000