

GENERAL FUND

January 1, 2022 balance... \$ 250,000.00

RECEIPTS	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Taxes	\$ 3,326,046.27	\$ 3,004,640.00	\$ 3,428,585.00	\$ 3,147,840.00
Licenses & Permits	\$ 217,593.25	\$ 216,600.00	\$ 215,390.00	\$ 208,900.00
Fines & Forfeits	\$ 1,620.47	\$ 1,600.00	\$ 1,990.00	\$ 1,600.00
Interest & Rents	\$ 193,358.20	\$ 188,592.46	\$ 201,220.00	\$ 194,464.63
Intergovernmental Revenue	\$ 150,982.67	\$ 149,079.59	\$ 695,657.20	\$ 694,879.59
Charges for Services	\$ 299,791.28	\$ 206,925.00	\$ 345,567.00	\$ 249,355.00
Miscellaneous Revenue	\$ 33,923.73	\$ 17,765.00	\$ 20,060.00	\$ 14,525.00
Other Financing	\$ 1,415.00	\$ 880.00	\$ 1,430.00	\$ 880.00
	\$ 4,224,730.87	\$ 3,786,082.05	\$ 4,909,899.20	\$ 4,512,444.22

EXPENDITURES	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Legislative	\$ 84,998.25	\$ 97,667.86	\$ 77,470.00	\$ 86,967.46
Management	\$ 258,189.39	\$ 310,675.21	\$ 295,450.00	\$ 327,393.45
Finance	\$ 114,228.86	\$ 114,033.53	\$ 100,310.00	\$ 118,242.10
Tax Collection	\$ 35,437.00	\$ 36,093.55	\$ 38,030.00	\$ 37,569.15
Legal	\$ 63,024.70	\$ 79,800.00	\$ 136,200.00	\$ 90,000.00
Clerical	\$ 236,592.01	\$ 202,560.13	\$ 176,680.00	\$ 196,568.18
Engineering	\$ 10,378.56	\$ 33,750.00	\$ 19,800.00	\$ 30,250.00
Township Building	\$ 22,459.82	\$ 32,988.00	\$ 23,950.00	\$ 33,708.00
Garage	\$ 21,675.76	\$ 28,152.00	\$ 24,850.00	\$ 30,312.00
Community Hall	\$ 7,931.65	\$ 12,156.00	\$ 10,400.00	\$ 12,612.00
Historical Building	\$ 4,227.87	\$ 6,149.00	\$ 4,150.00	\$ 6,560.50
Hollow Road Rental	\$ 197.00	\$ 4,258.00	\$ 600.00	\$ 4,258.00
Springhouse	\$ -	\$ 1,000.00	\$ -	\$ -
Fire Protection	\$ 376,493.63	\$ 387,688.04	\$ 383,900.00	\$ 395,777.04
Code Enforcement	\$ 140,383.00	\$ 162,612.15	\$ 109,630.00	\$ 159,373.79
Zoning Hearing Board	\$ 43,088.95	\$ 55,810.44	\$ 43,365.00	\$ 56,381.40
PA One Call	\$ 956.16	\$ 2,520.00	\$ 2,200.00	\$ 2,580.00
Public Works	\$ 714,155.73	\$ 746,997.25	\$ 685,900.00	\$ 787,019.78
Snow Removal	\$ 12,678.58	\$ 31,906.25	\$ 30,450.00	\$ 33,406.25
Traffic Signals	\$ 16,551.89	\$ 19,740.00	\$ 13,150.00	\$ 19,940.00
Machinery & Tools	\$ 22,745.07	\$ 85,500.00	\$ 36,300.00	\$ 89,500.00
Road Maintenance	\$ 43,158.46	\$ 108,500.00	\$ 79,100.00	\$ 124,475.00
Stormwater Management	\$ 8,766.50	\$ 35,000.00	\$ 7,800.00	\$ 35,000.00
Recreation Administration	\$ 22,377.51	\$ 23,930.26	\$ 830.00	\$ 1,075.00
Recreation & Culture	\$ 15,387.13	\$ 27,759.00	\$ 10,869.00	\$ 22,242.00
Parks	\$ 17,011.36	\$ 47,598.00	\$ 34,725.00	\$ 47,818.00
Public Relations	\$ 19,178.58	\$ 21,300.00	\$ 20,200.00	\$ 21,300.00
Other	\$ 1,851,881.12	\$ 1,069,937.38	\$ 2,543,590.20	\$ 1,742,115.12
	\$ 4,164,154.54	\$ 3,786,082.05	\$ 4,909,899.20	\$ 4,512,444.22

2022 GENERAL FUND \$ -

December 31, 2022 balance... \$ 250,000.00

agenda item a)

STATE FUND

January 1, 2022 balance ...

RECEIPTS	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Interest	\$ 1,387.71	\$ 750.00	\$ 75.00	\$ 100.00
Licenses	\$ 336,337.29	\$ 334,099.00	\$ 344,154.30	\$ 335,000.00
	\$ 337,725.00	\$ 334,849.00	\$ 344,229.30	\$ 335,100.00

EXPENDITURES	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Public Works	\$ 378,000.00	\$ 368,000.00	\$ 368,000.00	\$ 333,000.00

2022 STATE FUND \$ 2,100.00

December 31, 2022 balance... \$ 2,100.00

SEWER FUND

January 1, 2022 balance...

RECEIPTS	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Wastewater	\$ 662,495.79	\$ 702,351.86	\$ 1,383,660.00	\$ 706,756.32
	\$ 662,495.79	\$ 702,351.86	\$ 1,383,660.00	\$ 706,756.32

EXPENDITURES	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Wastewater	\$ 662,045.88	\$ 702,058.96	\$ 654,264.96	\$ 1,235,960.56

2022 SEWER FUND \$ (529,204.24)

December 31, 2022 balance... \$ (529,204.24)

CAPITAL FUND

January 1, 2022 balance...

RECEIPTS	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Interest	\$ 87,322.33	\$ 48,000.00	\$ 8,700.00	\$ 12,000.00
Intergov. Entitlements	\$ -	\$ -	\$ -	\$ 545,800.00
Other Government Levels	\$ 446,638.04	\$ 1,670,700.00	\$ 233,500.00	\$ 1,516,920.00
Fees	\$ 437,924.07	\$ 33,095.85	\$ 306,940.00	\$ 16,204.00
Transfers In	\$ 1,746,143.36	\$ 959,356.08	\$ 1,895,790.20	\$ 1,091,251.42
	\$ 2,718,027.80	\$ 2,711,151.93	\$ 2,444,930.20	\$ 3,182,175.42

EXPENDITURES	2020 Actual	2021 Budget	2021 Projected	2022 Budget
General Government	\$ 44,848.89	\$ 28,300.00	\$ 23,900.00	\$ 181,500.00
Public Works	\$ 1,148,254.66	\$ 3,009,000.00	\$ 1,576,700.00	\$ 2,273,470.00
Parks & Recreation	\$ 48,741.42	\$ 230,000.00	\$ 92,200.00	\$ 436,700.00
	\$ 1,241,844.97	\$ 3,267,300.00	\$ 1,692,800.00	\$ 2,891,670.00

2022 CAPITAL FUND \$ **290,505.42**

December 31, 2022 balance... \$ 290,505.42