

BOROUGH OF SEWICKLEY 2022 BUDGET DOCUMENT

BOROUGH COUNCIL

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Josh Munn

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Fran Frynkewicz, *Bookkeeper*

Diane Vierling, *Bookkeeper*

Franco Verbene, *Public Works Foreman*

Chad O'Donnell, *WWTP Superintendent*

Richard Manko *Chief of Police*

Shayne Quinn, *Fire Chief*

Harshman CE Group, LLC, *Code Enforcement*



**LEGAL NOTICE
BOROUGH OF SEWICKLEY**

Notice is hereby given that the Council of the Borough of Sewickley, Allegheny County, Pennsylvania, provisionally passed its proposed budget for calendar year 2022 at the November 9, 2021 Council Meeting and authorized its release for public inspection.

A copy of the complete 2022 proposed budget may be obtained by contacting the Borough Manager's office at ehuber@sewickleyborough.org or visiting the Borough's website at www.sewickleyborough.org

BOROUGH OF SEWICKLEY

Donna Kaib
Borough Manager

Please Publish in the November 14th edition of the Pittsburgh Post-Gazette Extra/North

**2022 Proposed Budget Report - Fund 01 General Fund
November 9, 2021**

REVENUE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 PROPOSED BUDGET	ACTUAL AS OF SEPT. 30, 2021	PROJECTED ACTUAL FOR 12/31/2021	PROPOSED 2022 BUDGET
REAL PROPERTY TAXES								
01 301 100 Real Estate - Current Year	1,718,550	1,748,232	2,883,133	2,861,002	2,879,036	2,872,135	2,890,000	2,907,788
01 301 200 Real Estate Tax Prior Years	25,000	6,828	15,000	0	10,000	16,364	19,000	94,200
TOTAL - REAL PROPERTY TAXES	1,743,550	1,755,060	2,898,133	2,861,002	2,889,036	2,888,499	2,909,000	3,001,988
LOCAL TAX ENABLING ACT (ACT 511) TAXES								
01 310 100 Real Estate Transfer Tax	0	0	191,000	227,135	200,000	226,406	301,875	250,000
01 310 210 Earned Income - Current	900,000	903,488	900,000	629,205	900,000	619,718	826,291	825,000
01 310 220 Earned Income - Prior Years	300,000	283,674	260,000	278,400	282,000	266,230	282,000	287,000
01 310 510 Local Service Tax Current	0	0	79,000	74,699	76,000	65,931	87,908	90,000
01 310 520 Local Service Tax Prior	0	0	43,000	39,440	42,000	32,393	43,190	42,000
01 310 810 BPT - Current Year	225,000	218,899	225,000	115,564	175,000	213,540	284,720	200,000
01 310 820 BPT - Prior Years	2,000	33,927	13,000	87,538	40,000	24,139	32,185	55,000
TOTAL - LOCAL TAX ENABLING ACT (ACT 511) TAXES	1,427,000	1,439,988	1,711,000	1,451,981	1,715,000	1,448,357	1,858,169	1,749,000
BUSINESS LICENSES AND PERMITS								
01 321 620 Tree Expert License	200	225	200	275	300	350	467	350
01 321 700 Amusement License	2,500	3,000	2,000	0	2,500	0	0	2,500
01 321 701 Film Production Permits	0	0	0	0	0	0	0	100
01 321 800 Comcast Fran. Fee	82,000	98,369	80,000	57,942	80,000	55,991	74,655	37,500
01 321 801 Verizon Fran. Fee	0	0	0	0	0	0	0	37,500
TOTAL - BUSINESS LICENSES AND PERMITS	84,700	101,594	82,200	58,217	82,800	56,341	75,122	77,950

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<u>NON-BUSINESS LICENSES AND PERMITS</u>								
01 322 800 Street Opening Permits	2,500	750	1,500	500	1,000	500	667	500
TOTAL - NON-BUSINESS LICENSES AND PERMITS	2,500	750	1,500	500	1,000	500	667	500
<u>FINES AND FORFEITS</u>								
01 331 100 Vehicle Code Violations	20,000	19,239	15,000	14,067	17,000	10,457	13,943	15,000
01 331 110 Parking Fines	15,000	15,567	15,000	6,958	15,000	7,870	10,493	10,000
01 331 120 Non-Traffic Citations	10,000	9,492	10,000	10,092	10,000	6,903	9,204	10,000
01 331 140 Parking Meter Fines	0	0	0	13,122	18,000	31,969	42,626	25,000
TOTAL - FINES AND FORFEITS	45,000	44,298	40,000	44,239	60,000	57,199	76,266	60,000
<u>INTEREST EARNINGS</u>								
<u>RENTS AND ROYALTIES</u>								
01 342 100 Rental of Property	20,000	16,810	11,932	21,931	12,000	12,983	17,310	13,200
01 342 530 Cell Tower Rental	0	0	26,000	22,525	26,000	21,226	28,301	26,000
TOTAL - RENTS AND ROYALTIES	20,000	16,810	37,932	44,456	38,000	34,209	45,611	39,200
<u>FEDERAL CAPITAL AND OPERATING GRANTS</u>								
01 351 140 CARES Act Disbursement	0	0	0	80,000	0	0	0	0
01 351 141 American Recovery Plan Act	0	0	0	0	0	198,400	198,400	198,400
TOTAL - FEDERAL CAPITAL AND OPERATING GRANTS	0	0	0	80,000	0	198,400	198,400	198,400

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<u>STATE CAPITAL AND OPERATING GRANTS</u>								
01 354 020 State Pension Allocation	150,000	148,494	150,000	167,410	168,000	182,297	182,297	168,000
01 354 150 DEP 904 Grant	0	0	0	556	600	589	786	600
01 354 151 Keystone Grant/Library/Misc. Grants	0	0	0	0	0	0	0	750,000
01 354 152 Demo Grant	0	0	0	0	0	0	0	30,690
TOTAL - STATE CAPITAL AND OPERATING GRANTS	150,000	148,494	150,000	167,966	168,600	182,886	183,083	949,290
<u>STATE SHARED REVENUE AND ENTITLEMENTS</u>								
01 355 010 PURTA	4,800	4,413	4,400	4,699	4,500	0	4,759	4,500
01 355 080 Alcohol Beverage Taxes	2,400	4,000	2,000	2,500	4,000	0	4,000	4,000
01 355 120 Foreign Casualty Tax/Fire Relief	27,150	30,070	31,000	30,374	31,000	27,330	27,330	31,000
01 355 200 Act 77 RAD Revenues	126,000	133,896	120,000	94,069	110,000	95,843	127,791	110,000
01 355 300 Act 13 - Gas/Wells	2,200	842	2,200	698	700	465	465	500
TOTAL - STATE SHARED REVENUE AND ENTITLEMENTS	162,550	173,221	159,600	132,340	150,200	123,638	164,345	150,000
<u>LOCAL GOVERNMENT UNITS</u>								
01 359 100 Parking Authority Income	0	0	180,000	95,000	120,000	90,000	120,000	120,000
TOTAL - LOCAL GOVERNMENT UNITS	0	0	180,000	95,000	120,000	90,000	120,000	120,000
<u>CHARGES FOR SERVICES</u>								

01 361 100 Osborne Admin Service	72,000	61,936	72,000	66,403	72,000	52,380	69,840	72,000
01 361 300 SALDO Review Fee	1,500	500	2,500	245	2,500	0	0	3,500
01 361 330 Zoning Use Fee	0	0	0	990	1,200	0	0	1,200
01 361 340 Zoning Hearing Fees	5,000	5,550	6,600	3,050	4,400	5,500	7,333	5,000

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01 361 540 Sale of Ordinances	0	50	50	0	0	0	0	0
01 361 570 Sale Recycling Bins	750	795	700	360	600	270	360	405
TOTAL - CHARGES FOR SERVICES	79,250	68,831	81,850	71,048	80,700	58,150	77,533	82,105
<u>PUBLIC SAFETY</u>								
01 362 150 Special Police Services	145,000	212,531	135,000	109,074	150,000	169,966	226,621	150,000
01 362 151 Parking Auth. Reimbursement	0	18,144	66,000	109,753	105,000	76,996	102,662	102,000
01 362 152 Reimbursement-Service Weapons	0	0	0	0	0	5,519	7,359	0
01 362 180 Valley Medical Police Services	455,520	381,978	472,034	391,490	484,472	362,448	483,264	500,248
01 362 200 Fire Fees - Haysville	3,630	4,314	4,400	4,392	4,480	3,340	4,453	4,570
01 362 210 Fire Fees - Osborne	21,000	25,603	29,497	29,285	29,526	22,390	29,853	30,450
01 362 410 Building Permits	100,000	134,159	60,000	66,122	70,000	144,602	192,803	100,000
01 362 450 Occupancy Permits	1,000	300	1,000	100	500	700	933	700
TOTAL - PUBLIC SAFETY	726,150	777,029	767,931	710,216	843,978	785,961	1,047,948	887,968
<u>HIGHWAYS AND STREETS</u>								
01 363 600 Special Public Works Service	2,000	0	0	344	500	0	0	500
01 363 650 Stormwater Maint. Fee	0	0	0	0	0	500	667	500
TOTAL - HIGHWAYS AND STREETS	2,000	0	0	344	500	500	667	1,000
<u>CULTURE - RECREATION</u>								
01 367 400 Park Shelter Fees	20,000	23,125	23,000	13,500	18,000	23,125	30,833	20,000
01 367 500 Tree Plaques & Donations	2,500	3,835	2,500	1,145	2,000	2,942	3,923	3,000

TOTAL - CULTURE - RECREATION

22,500

26,960

25,500

14,645

20,000

26,067

34,756

23,000

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<u>MISCELLANEOUS REVENUES</u>								
01 380 100 Misc Revenues	33,000	107,873	15,000	6,101	15,000	3,877	5,000	10,000
01 380 200 Insurance Proceeds	0	0	0	0	0	0	0	0
01 380 300 Health Insurance Reimbursements	38,000	43,621	43,500	38,058	50,000	37,112	49,483	48,000
01 380 400 Workmens Compensation	0	37,720	0	0	0	15,820	21,093	0
01 380 410 Lien Letter	4,800	4,060	3,600	5,215	4,200	4,725	6,300	4,500
TOTAL - MISCELLANEOUS REVENUES	75,800	193,274	62,100	49,374	69,200	61,534	81,876	62,500
<u>CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES</u>								
01 387 100 Light Up Sewickley Contributions/Donations	0	52,133	0	0	0	11,500	15,333	26,000
TOTAL - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	0	52,133	0	0	0	11,500	15,333	26,000
<u>OTHER FINANCING SOURCES</u>								
01 390 150 QVSD-Gas	7,500	9,293	7,200	2,681	9,000	582	777	500
01 390 151 BSWA-Gas	10,000	8,260	9,500	5,132	9,000	230	307	0
01 390 200 MRM Dividends	0	0	0	80,748	80,000	75,083	75,083	80,000
01 390 400 MBS STD Dividend	0	0	0	0	0	2,412	3,216	0
TOTAL - OTHER FINANCING SOURCES	17,500	17,553	16,700	88,561	98,000	78,307	79,383	80,500
<u>INTERFUND OPERATING TRANSFERS</u>								
01 392 008 Trans from Sewer Fund	0	0	0	0	0	570	570	0
TOTAL - INTERFUND OPERATING TRANSFERS	0	0	0	0	0	570	570	0

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<u>CASH BALANCE FORWARD</u>								
01 399 900 Cash Balance Forward	0	0	648,511	0	2,449,846	0	0	846,391
CASH BALANCE FORWARD	0	0	648,511	0	2,449,846	0	0	846,391
TOTAL REVENUE	4,558,500	4,815,995	6,862,957	5,869,889	8,786,860	6,102,618	6,968,729	8,355,792

APPROPRIATIONS/EXPENSES	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 PROPOSED BUDGET	2021 ACTUAL AS OF SEPT. 30, 2021	PROJECTED ACTUAL FOR 12/31/2021	PROPOSED 2022 BUDGET
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GENERAL GOVERNMENT - LEGISLATIVE

01 400 211 Materials & Supplies	0	0	10,000	2,085	10,000	4,689	6,253	1,000
01 400 215 Postage	0	0	3,000	987	3,000	2,652	3,536	3,000
01 400 326 Equipment Lease	10,000	4,700	6,000	3,330	5,000	2,400	3,199	4,500
01 400 341 Advertising	14,000	13,437	12,000	2,099	12,000	5,091	6,788	10,000
01 400 351 Property-Liability Ins.	38,000	21,363	21,035	21,508	22,066	22,674	22,674	25,000
01 400 420 Dues/Subsc./Memb.	10,500	6,708	5,200	1,214	7,000	4,705	6,273	7,700
01 400 460 Training	5,500	765	1,800	0	3,000	738	983	2,500
01 400 465 Meetings and Conferences	0	0	0	0	1,000	0	0	2,000
01 400 750 Contingency	102,398	26,674	10,000	6,000	5,000	7,603	10,138	0
TOTAL - GENERAL GOVERNMENT - LEGISLATIVE	180,398	73,647	69,035	37,223	68,066	50,552	59,844	55,700

GENERAL GOVERNMENT - EXECUTIVE

01 401 121 Salary/Manager	109,949	121,762	119,000	98,105	116,130	85,848	114,464	93,840
01 401 131 Salary/Assistant Manager	0	38,000	0	0	70,000	0	0	70,000
01 401 142 Salary - Staff	202,398	206,895	179,884	153,784	193,607	139,649	186,199	188,885
01 401 151 Life/Accid/Sht & LTDisab	3,500	3,851	4,390	4,690	6,673	3,593	4,790	6,673
01 401 152 Dental Insurance	3,831	3,274	4,371	3,398	5,200	3,802	5,069	5,200
01 401 155 Vision Care	636	626	557	431	688	393	523	688
01 401 156 Health Care	60,862	55,197	74,612	50,400	90,616	48,122	64,163	75,000
01 401 157 Health Savings Account	10,500	10,500	12,000	13,500	13,500	8,000	8,000	13,500
01 401 160 Pension/Retirement Pay	48,847	41,576	20,802	15,851	22,787	344	458	22,787
01 401 161 FICA (Social Security)	24,345	26,370	27,837	20,657	29,049	18,727	24,970	29,049
01 401 162 Unemp. Comp. Insurance	1,950	1,935	1,710	1,095	1,710	1,647	1,800	1,900
01 401 163 Worker's Comp. Insurance	9,900	1,627	966	1,040	1,356	1,293	1,723	1,500

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01 401 164 Overtime	10,000	19,434	18,000	18,133	22,800	19,305	25,739	25,620
01 401 210 Office Supplies	0	0	0	0	4,000	2,045	2,727	3,500
01 401 211 Materials & Supplies	8,500	6,147	7,500	2,793	2,000	345	460	1,000
01 401 212 Other Expenses	8,000	6,754	7,000	4,435	4,000	655	873	0
01 401 213 Computer Maintenance	25,000	32,857	36,000	32,012	41,000	30,062	40,083	41,000
01 401 240 Operating Supplies	0	0	3,000	405	3,000	426	568	600
01 401 321 Telephone	8,400	5,960	6,200	6,283	5,200	3,701	4,935	5,200
01 401 325 Internet	0	0	0	0	3,000	1,949	2,599	3,000
01 401 340 Printing	0	0	3,000	0	3,000	581	775	1,000
01 401 420 Dues,Subsc.,Memb.	0	0	0	0	1,500	316	421	1,500
01 401 450 Contracted Services	0	0	0	0	12,000	1,490	1,987	6,000
01 401 465 Meetings and Conf	0	0	0	0	2,000	0	0	4,000
TOTAL - GENERAL GOVERNMENT - EXECUTIVE	536,618	582,765	526,829	427,012	654,816	372,293	493,326	601,442
<u>GENERAL GOVERNMENT - AUDITING/FINANCIAL ADMIN</u>								
01 402 300 Annual Audit Service	7,000	8,300	8,500	11,550	8,500	6,500	8,667	14,000
01 402 400 Special Audit Service	0	5,000	0	0	0	0	0	0
TOTAL - GENERAL GOVERNMENT - AUDITING/FINANCIAL ADMIN	7,000	13,300	8,500	11,550	8,500	6,500	8,667	14,000
<u>GENERAL GOVERNMENT - TAX COLLECTION</u>								
01 403 121 Salary	2,400	2,600	2,400	1,800	2,400	1,800	2,400	2,400
01 403 161 FICA (Social Security)	250	199	184	138	184	138	184	184
01 403 162 Unemp. Comp. Insurance	600	558	69	51	69	52	68	69
01 403 163 Workers' Comp. Insurance	700	542	0	347	205	431	575	500
01 403 212 Other Expenses	18,000	35,327	0	335	1,000	85	114	1,000

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01 403 321 Telephone	360	415	420	382	450	329	439	450
01 403 450 Real Estate Tax Commission	0	0	25,000	8,151	25,000	13,420	17,893	25,000
01 403 451 LST Commission	0	0	3,000	2,385	3,000	2,116	2,821	3,000
01 403 452 BPT Commission & Fees	0	0	8,400	7,270	9,000	8,322	11,096	9,000
TOTAL - GENERAL GOVERNMENT - TAX COLLECTION	22,310	39,641	39,473	20,859	41,308	26,693	35,590	41,603
GENERAL GOVERNMENT - SOLICITOR								
01 404 200 Solicitor Retainer	8,400	8,400	8,400	7,000	8,400	6,300	8,400	8,400
01 404 300 Solicitor Other Legal	60,000	93,947	72,000	65,765	76,000	47,839	63,786	76,000
01 404 400 Additional Legal Service	7,500	7,996	6,000	2,082	6,000	4,400	5,867	6,000
SOLICITOR	75,900	110,343	86,400	74,847	90,400	58,539	78,053	90,400
GENERAL GOVERNMENT - IT NETWORKING SERVICES								
01 407 500 Information Technology	0	0	15,000	7,711	15,000	6,860	9,147	15,000
01 407 750 Minor Equipment	0	0	10,000	0	5,000	813	1,085	5,000
NETWORKING SERVICES	0	0	25,000	7,711	20,000	7,673	10,232	20,000
SERVICES								
01 408 400 Other Engineering	15,000	22,497	25,000	7,296	15,000	7,167	9,555	30,000
TOTAL - GENERAL GOVERNMENT - ENGINEERING SERVICES	15,000	22,497	25,000	7,296	15,000	7,167	9,555	30,000
GENERAL GOVERNMENT BUILDINGS AND PLANT								

01 409 142 Salary Staff	0	24,135	27,000	21,277	26,000	18,801	25,068	26,650
01 409 161 FICA (Social Security)	2,300	1,850	2,295	1,628	2,000	1,438	1,918	2,000
01 409 162 Unemp. Comp. Insurance	0	69	100	258	750	285	380	750
01 409 163 Workers Comp. Insurance	650	1,355	0	653	511	431	574	511
01 409 164 Overtime	800	45	0	0	500	0	0	500

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01 409 211 Materials & Supplies	6,000	3,531	5,000	4,448	5,000	2,815	3,754	4,500
01 409 212 Other Expenses	700	0	400	0	400	90	120	400
01 409 260 Small Tools & Minor Equip	0	0	0	0	3,000	2,199	2,931	3,000
01 409 351 Property/Liability Insurance	8,000	7,780	7,780	8,155	8,600	8,487	8,487	8,600
01 409 361 Electricity	26,000	25,365	26,400	19,293	24,000	15,865	21,153	24,000
01 409 362 Gas	14,500	10,695	14,500	9,755	14,000	11,702	15,602	14,000
01 409 366 Water	0	0	0	0	1,800	1,113	1,484	1,800
01 409 373 Repairs/ Maintenance	27,000	43,113	35,000	27,075	18,000	14,410	19,214	18,000
01 409 450 Contracted Services	0	0	0	0	18,000	18,941	25,255	18,000
01 409 740 Major Equipment/Construction	0	0	0	0	1,000	0	0	200,000
01 409 750 Minor Equipment	0	0	0	0	6,000	4,585	6,113	7,500
TOTAL GENERAL GOVERNMENT BUILDINGS AND PLANT	85,950	117,938	118,475	92,542	129,561	101,162	132,053	330,211
<u>PUBLIC SAFETY - POLICE</u>								
01 410 121 Salary Chief	114,288	123,613	117,146	100,321	120,500	93,111	124,148	125,000
01 410 122 Salary/Sergeants/Captain	296,208	201,296	202,300	172,353	208,000	153,515	204,687	318,864
01 410 123 Salary/FT Patrolman	582,406	631,809	686,881	600,809	775,000	561,665	748,887	605,574
01 410 124 Salaries/PT Patrolman	135,000	237,292	170,000	165,663	200,000	164,723	219,630	221,000
01 410 151 Life/Accid/Sht & LTDisab	15,257	17,059	17,292	18,362	23,200	17,641	23,522	23,400
01 410 152 Dental Insurance	12,683	10,712	11,991	9,341	12,400	8,266	11,021	23,500
01 410 155 Vision Care	1,749	1,227	1,390	1,127	1,605	1,221	1,628	1,700
01 410 156 Health Care	195,157	179,821	210,777	161,835	217,400	161,821	215,762	199,248
01 410 158 Health Savings Account	30,000	28,500	30,000	31,500	31,500	28,500	28,500	28,500
01 410 157 Retirement payout	0	0	0	0	0	0	0	60,000
01 410 160 Pension	98,794	98,794	111,661	111,565	139,086	0	139,084	135,762
01 410 161 FICA (Social Security)	95,040	104,428	103,496	91,450	109,000	84,969	113,293	99,917

01 410 162 Unemp. Comp. Insurance	15,900	7,259	6,700	5,907	7,000	6,605	8,807	7,000
01 410 163 Worker's Comp. Insurance	64,855	51,508	50,096	33,074	50,000	40,070	53,427	50,000
01 410 164 Overtime	60,000	60,348	55,000	30,183	55,000	97,269	129,692	75,000
01 410 165 Longevity	23,112	22,501	25,625	0	21,100	0	0	16,458
01 410 166 OIC	4,000	2,498	3,200	2,175	3,300	3,723	4,964	3,300
01 410 167 Shift - Diff	7,596	8,560	8,100	7,287	9,500	5,898	7,863	9,750
01 410 168 Court Fees	15,000	10,259	12,000	1,107	12,000	505	673	12,000
01 410 169 Holiday Pay	37,231	45,395	37,500	27,722	38,500	30,306	40,409	33,500
01 410 175 HL Benefit	0	79,119	0	0	0	20,809	27,745	0
01 410 180 Grant Expense	3,000	1,869	3,000	0	3,000	2,178	2,904	3,000
01 410 191 Uniform Allowance	8,100	13,920	10,450	11,059	12,000	7,996	10,661	10,450
01 410 192 Uniform Allowance - PT	6,900	2,202	3,450	1,560	3,500	3,429	4,571	4,000
01 410 210 Office Supplies	0	0	0	0	1,500	319	425	1,500
01 410 211 Material/Supplies	5,000	3,170	4,000	3,436	3,000	2,782	3,709	3,000
01 410 212 Equipment Lease	25,000	18,271	15,000	3,378	5,000	1,769	2,358	5,000
01 410 213 Computer/Copier Supplies	15,000	19,740	12,000	8,143	3,000	861	1,147	3,000
01 410 214 Computer Services	15,000	3,153	7,000	11,351	8,000	8,162	10,883	9,000
01 410 215 Postage	0	0	1,500	580	1,000	435	580	1,000
01 410 231 Vehicle Fuel - Gasoline	14,000	8,795	13,000	6,619	12,000	9,746	12,994	12,000
01 410 235 Vehicle Expense	12,000	6,470	11,000	6,379	10,000	5,377	7,169	10,000
01 410 240 Tires	1,600	1,271	1,600	639	2,000	2,689	3,586	3,000
01 410 242 Rifle Range	12,000	5,407	12,000	9,219	8,000	7,336	9,782	8,000
01 410 260 Small Tools & Minor Equip	0	0	0	0	10,000	477	636	10,000
01 410 270 Computer Hardware	0	0	0	0	10,000	3,044	4,059	16,000
01 410 275 Computer Software	0	0	0	0	5,000	6,151	8,201	14,000
01 410 321 Telephone	11,000	12,036	12,000	7,423	2,400	1,480	1,974	2,400
01 410 322 Internet	0	0	0	0	3,000	1,440	1,920	4,000
01 410 324 Cell Phone	0	0	0	0	3,500	2,162	2,883	3,500
01 410 327 Radio Equipment/Maint.	8,500	6,928	4,000	1,357	4,000	3,450	4,600	4,000

APPROPRIATIONS/EXPENSES	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 PROPOSED BUDGET	2021 ACTUAL AS OF SEPT. 30, 2021	PROJECTED ACTUAL FOR 12/31/2021	PROPOSED 2022 BUDGET
01 410 351 Property Liab. Insurance	25,000	22,474	22,474	23,101	24,256	25,113	25,113	25,500
01 410 373 Equip Maintenance & Repairs	0	0	0	0	10,000	3,500	4,667	10,000
01 410 420 Dues/Subscriptions/Memberships	750	265	600	655	600	205	273	1,000
01 410 450 Contracted Services	0	0	0	2,500	5,000	3,500	4,667	5,000
01 410 458 Medical and Physicals	0	0	0	560	3,000	0	0	3,000
01 410 460 Training	5,500	2,339	8,200	715	5,000	1,351	1,802	7,500
01 410 465 Meetings and Conferences	0	0	0	0	2,000	0	0	4,000
01 410 740 Major Equipment - vehicle	0	0	0	24,262	5,000	0	0	36,755
01 410 750 Minor Equipment	0	0	0	0	6,000	410	546	14,000
	1,972,626	2,050,308	2,002,429	1,694,717	2,204,847	1,585,979	2,235,852	2,283,078

TOTAL - PUBLIC SAFETY - POLICE

PUBLIC SAFETY - FIRE

01 411 163 Workers' Compensation	23,000	15,476	14,443	11,719	15,437	11,651	15,535	18,820
01 411 210 Office Supplies	0	0	0	0	500	0	0	500
01 411 211 Material/Supplies	1,200	651	1,200	1,200	2,000	426	568	2,000
01 411 212 Other Expenses	2,000	1,990	2,000	2,829	1,000	660	880	1,000
01 411 213 Computer & Copier Supplies	0	0	0	0	1,000	0	0	0
01 411 214 Firehose/Coupling	6,000	5,731	6,000	3,988	5,000	3,951	5,268	6,000
01 411 231 Vehicle Fuel	0	0	0	0	7,200	2,896	3,861	7,000
01 411 235 Vehicle Expense	50,000	39,113	40,000	46,203	36,000	16,464	21,952	40,000
01 411 236 Vehicle Exp - Ins. Proceeds	0	0	0	0	0	16,345	16,345	0
01 411 260 Small Tools & Minor Equip	0	0	0	0	3,000	0	0	4,000
01 411 270 Computer Hardware	0	0	0	0	2,000	0	0	0
01 411 275 Computer Software	0	0	0	0	3,500	1,737	2,316	10,000
01 411 321 Telephone	0	0	0	809	1,200	905	1,206	1,200
01 411 324 Cell Phone	0	0	0	0	100	0	0	0
01 411 325 Internet	0	0	0	0	4,200	3,961	5,282	5,000
01 411 327 Radio Equip/Maint	12,000	9,386	12,000	8,813	4,000	0	0	4,000

01 411 351 Insurance

12,000

11,760

11,038

11,498

12,073

12,131

12,131

12,500

APPROPRIATIONS/EXPENSES	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 PROPOSED BUDGET	2021 ACTUAL AS OF SEPT. 30, 2021	PROJECTED ACTUAL FOR 12/31/2021	PROPOSED 2022 BUDGET
01 411 352 Foreign Casualty/Firemans Relief	29,000	30,070	31,000	30,374	30,600	27,330	27,330	31,000
01 411 361 Electric	0	0	0	0	240	123	164	250
01 411 373 Repairs & Maint - Bldgs	0	0	0	0	15,000	18,647	24,862	25,000
01 411 450 Contracted Services	60,000	60,000	60,000	50,000	60,000	45,000	60,000	60,000
01 411 460 Training	3,000	4,273	3,000	1,635	3,000	390	520	3,000
01 411 730 New Pumper	0	0	0	0	0	0	0	95,679
01 411 740 Major Equipment	0	0	0	0	500	0	0	0
01 411 750 Minor Equipment	0	0	0	0	763	8	1,017	0
01 411 850 Hydrant Fee	16,400	14,967	16,400	13,661	16,400	12,295	16,393	16,400
TOTAL - PUBLIC SAFETY - FIRE	214,600	193,417	197,081	182,729	224,713	174,920	215,630	343,349
<u>PUBLIC SAFETY - AMBULANCE/RESCUE</u>								
01 412 804 QV Ambulance Authority	0	0	34,444	34,443	34,443	25,832	34,443	34,443
TOTAL - PUBLIC SAFETY - AMBULANCE/RESCUE	0	0	34,444	34,443	34,443	25,832	34,443	34,443
<u>PUBLIC SAFETY - UCC AND CODE ENFORCEMENT</u>								
01 413 122 Salary	69,355	29,667	0	0	65,000	0	0	65,000
01 413 151 Life Insurance	700	344	0	0	1,375	0	0	1,375
01 413 152 Dental Insurance	372	158	0	0	1,200	0	0	1,200
01 413 153 Long Term Disability	400	156	0	0	1,373	0	0	1,373
01 413 155 Vision Insurance	159	30	0	0	153	0	0	153
01 413 156 Health Benefit	6,580	2,744	0	0	20,616	0	0	20,616
01 413 157 Health Savings Account	1,500	1,500	0	0	3,000	0	0	3,000
01 413 160 Pension	13,127	19,691	0	0	1,950	0	0	1,950
01 413 161 FICA	5,305	2,270	0	0	4,973	0	0	4,973
01 413 162 Unemployment Comp. Ins.	1,000	407	0	0	285	0	0	285
01 413 163 Worker's Comp. Insurance	1,025	577	0	0	226	0	0	226

01 413 211 Materials & Supplies	800	25	1,000	14	2,000	0	0	2,000
01 413 313 Contracted Inspection	0	35,031	60,000	16,961	24,000	103,678	138,238	100,000
01 413 321 Telephone	1,200	1,178	1,000	382	1,200	329	439	500
01 413 455 Blight Remediation	0	0	50,000	0	50,000	4,542	6,056	50,000

APPROPRIATIONS/EXPENSES	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 PROPOSED BUDGET	2021 ACTUAL AS OF SEPT. 30, 2021	PROJECTED ACTUAL FOR 12/31/2021	PROPOSED 2022 BUDGET
01 413 529 Postage/ Advertising	1,200	5,817	0	1,033	0	859	1,145	500
01 413 530 Historic Review Commission	2,500	0	1,000	488	1,000	0	0	20,000
TOTAL - PUBLIC SAFETY - UCC AND CODE ENFORCEMENT	105,223	99,595	113,000	18,878	178,351	109,408	145,878	273,151
<u>PUBLIC SAFETY - PLANNING AND ZONING</u>								
01 414 215 Postage/ Advertising	0	0	7,200	1,178	6,000	841	1,121	4,000
01 414 314 ZHB Legal	0	1,348	4,000	0	4,000	0	0	4,000
01 414 316 ZHB Steno	0	350	2,400	535	2,400	995	1,327	2,400
01 414 317 Planning Commission	0	320	2,500	1,555	3,000	504	672	8,000
01 414 318 SALDO Review	0	3,284	18,000	2,080	18,000	0	0	3,500
01 414 319 Zoning Review	0	22,420	48,000	52,105	6,000	48,633	64,843	60,000
01 414 320 Zoning Ordinance	0	0	0	0	3,000	0	0	3,000
TOTAL - PUBLIC SAFETY - PLANNING AND ZONING	0	27,722	82,100	57,453	42,400	50,973	67,963	84,900
<u>PUBLIC WORKS - GENERAL SERVICES</u>								
01 430 141 Salary - Foreman	66,373	70,907	70,429	56,869	72,000	56,461	75,281	76,815
01 430 142 Salaries	394,850	289,873	281,784	239,408	290,000	308,062	290,000	395,302
01 430 151 Life/Accid/Sht & LTDisab	5,685	5,924	6,060	7,865	9,600	7,008	9,344	9,600
01 430 152 Dental Insurance	6,881	5,770	5,957	4,986	5,995	4,484	5,978	5,995
01 430 155 Vision	1,272	726	766	661	852	649	865	865
01 430 156 Health Care	100,340	99,342	101,260	84,406	106,827	80,138	106,850	112,702
01 430 157 Health Savings Account	18,000	16,500	16,500	16,500	16,500	16,500	16,500	16,500
01 430 160 Pension/Retirement	119,811	119,262	46,258	46,818	48,000	940	1,253	48,000
01 430 161 FICA (Social Security)	42,060	38,308	35,228	27,760	38,749	27,234	36,312	38,749
01 430 162 Unemp. Comp. Insurance	14,042	4,680	1,195	1,402	1,110	1,949	2,598	2,500
01 430 163 Workers Comp. Insurance	39,476	35,478	17,152	22,981	20,679	28,437	37,916	30,000

APPROPRIATIONS/EXPENSES	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 PROPOSED BUDGET	2021 ACTUAL AS OF SEPT. 30, 2021	PROJECTED ACTUAL FOR 12/31/2021	PROPOSED 2022 BUDGET
01 430 164 Overtime	54,500	81,704	47,500	21,281	81,000	25,542	34,056	50,000
01 430 191 Uniform Maintenance	8,500	11,931	11,500	10,460	14,000	8,272	11,030	14,000
01 430 210 Office Supplies	0	0	0	0	600	68	91	600
01 430 211 Materials & Supplies	0	0	0	0	14,000	6,966	9,288	14,000
01 430 231 Veh. Fuel - Gas/Diesel	20,000	21,313	26,000	9,207	24,000	15,374	20,498	24,000
01 430 232 Gas - QVSD	6,500	9,232	7,200	2,911	7,200	754	1,005	1,000
01 430 233 Gas - SWA	9,500	8,023	9,500	5,208	8,400	349	349	0
01 430 235 Vehicle Parts	25,000	37,610	31,000	19,712	32,000	19,939	26,586	32,000
01 430 237 Vehicle Tires	0	0	0	0	4,000	105	140	4,000
01 430 246 Street Signs & Markings	11,500	8,008	16,000	4,492	30,000	27,840	37,120	40,000
01 430 247 Other Highway Expense	38,000	37,810	38,000	21,410	10,000	4,858	6,478	10,000
01 430 248 Water	600	1,015	800	803	900	812	1,083	1,000
01 430 260 Small Tools & Minor Equipment	7,500	4,902	15,000	5,841	4,000	814	1,086	6,000
01 430 321 Telephone	0	0	0	0	1,300	905	1,206	1,300
01 430 324 Cell Phone	0	0	0	0	1,300	1,033	1,377	1,300
01 430 325 Internet	0	0	0	0	100	0	0	100
01 430 351 Prop. Liability Insurance	20,000	17,545	17,545	18,005	18,900	19,133	19,133	20,000
01 430 367 Refuse Removal	0	0	0	0	8,000	6,801	9,068	8,000
01 430 372 Equipment Repairs	0	0	0	0	5,000	4,047	5,396	5,000
01 430 384 Equipment Rental	0	0	0	0	1,500	116	154	1,500
01 430 385 Tree Maint. In house	0	0	0	0	0	0	0	5,000
01 430 450 Contracted Services	0	0	0	0	5,000	446	595	5,000
01 430 730 Equipment Lease	0	0	7,995	6,662	7,995	5,993	7,994	2,000
TOTAL - PUBLIC WORKS - GENERAL SERVICES	1,010,390	925,863	810,629	635,648	889,507	682,029	776,630	982,828

PUBLIC WORKS - GENERAL SERVICES

01 430 731 Capital Construction Buildings	0	0	0	0	0	0	0	200,000
01 430 740 Public Works Equipment	0	0	0	0	0	0	0	25,000
01 430 760 Public Works Vehicles	0	0	80,000	75,889	75,889	0	0	95,889
TOTAL - PUBLIC WORKS - GENERAL SERVICES	0	0	80,000	75,889	75,889	0	0	320,889

APPROPRIATIONS/EXPENSES	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 PROPOSED BUDGET	2021 ACTUAL AS OF SEPT. 30, 2021	PROJECTED ACTUAL FOR 12/31/2021	PROPOSED 2022 BUDGET
<u>PUBLIC WORKS - TRAFFIC CONTROL DEVICES</u>								
01 433 211 Materials & Supplies	0	0	0	0	1,000	0	0	1,000
01 433 243 Electrical Supplies	0	0	0	0	500	0	0	500
01 433 321 Telephone	0	0	0	0	2,000	0	0	2,000
01 433 361 Traffic Signals Electric	0	0	0	0	5,000	3,258	4,344	5,000
01 433 450 Contracted Services	0	0	0	0	3,000	196	261	3,000
01 433 451 Contracted Maint & Repairs	0	0	0	0	20,000	602	802	20,000
TOTAL - PUBLIC WORKS - TRAFFIC CONTROL DEVICES	0	0	0	0	31,500	4,056	5,407	31,500
<u>PUBLIC WORKS - STREET LIGHTING</u>								
01 434 361 Street Lighting Electric	0	0	0	0	80,000	60,169	80,226	80,000
01 434 451 Street Lighting Maint	0	0	0	0	6,000	5,859	7,812	110,000
TOTAL - PUBLIC WORKS - STREET LIGHTING	0	0	0	0	86,000	66,028	88,038	190,000
<u>PUBLIC WORKS - SIDEWALKS AND CROSSWALKS</u>								
01 435 211 Materials & Supplies	0	0	0	0	1,000	0	0	1,000
01 435 373 Sidewalks/Cross/Curbs-Repairs & Maint	0	0	0	3,860	6,000	0	0	156,000
01 438 247 ADA ramps & misc	0	0	0	0	0	0	0	30,000
01 435 450 Contracted Services	0	0	0	0	1,000	0	0	6,000
TOTAL - PUBLIC WORKS - SIDEWALKS AND CROSSWALKS	0	0	0	3,860	8,000	0	0	193,000
<u>PUBLIC WORKS - STORM SEWERS & DRAINS</u>								
01 436 244 Storm Sewer Repair/Maint	0	0	0	0	60,000	13,835	18,447	60,000
TOTAL - PUBLIC WORKS - STORM SEWERS & DRAINS	0	0	0	0	60,000	13,835	18,447	60,000
<u>PUBLIC WORKS - MAINT AND REPAIRS OF ROADS AND BRIDGES</u>								

01 438 245 Street Materials	0	0	0	2,851	3,500	938	1,521	3,500
01 438 246 Street paving/construction	0	0	0	0	0	0	0	600,000
TOTAL - PUBLIC WORKS - MAINT AND REPAIRS OF ROADS AND BRIDGES	0	0	0	2,851	3,500	938	1,521	603,500

APPROPRIATIONS/EXPENSES	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 PROPOSED BUDGET	2021 ACTUAL AS OF SEPT. 30, 2021	PROJECTED ACTUAL FOR 12/31/2021	PROPOSED 2022 BUDGET
<u>PUBLIC WORKS - HIGHWAY CONSTRUCTION AND BUILDING PROJECTS</u>								
01 439 660 Engineering -Street Construction	0	0	35,000	28,390	35,000	27,512	36,683	75,000
TOTAL	0	0	35,000	28,390	35,000	27,512	36,683	75,000
<u>PUBLIC WORKS - PARKING</u>								
01 445 131 Salary/Pkg Enforcement	0	0	0	0	83,000	60,231	80,307	90,390
01 445 161 FICA (Soc.Sec.)	0	0	0	0	6,600	4,608	6,143	6,700
01 445 162 Unemp. Comp. Insurance	0	0	0	0	684	855	1,140	1,200
01 445 163 Worker's Comp. Insurance	0	0	0	0	10,338	1,293	1,723	10,338
01 445 410 Parking Fine Reimbursement	0	0	0	4,771	9,000	18,254	24,339	9,000
TOTAL - PUBLIC WORKS - PARKING	0	0	0	4,771	109,622	85,241	113,652	117,628
<u>PUBLIC WORKS - STORM WATER MANAGEMENT</u>								
01 446 310 Public Education	0	0	5,000	0	3,000	0	0	3,000
01 446 373 Repairs & Maintenance	0	0	60,000	20,813	60,000	0	0	60,000
01 446 400 Engineering	0	0	10,000	6,446	100,000	22,040	29,387	100,000
TOTAL - PUBLIC WORKS - STORM WATER MANAGEMENT	0	0	75,000	27,259	163,000	22,040	29,387	163,000
<u>CULTURE - RECREATION - PARKS</u>								
01 454 142 Salaries	35,000	45,355	41,000	24,946	44,000	20,520	27,360	44,000
01 454 161 FICA (Social Security)	2,677	3,398	3,200	1,908	3,500	1,570	2,093	3,500
01 454 162 Unemp. Comp. Insurance	800	685	800	76	600	47	62	600
01 454 163 Workers Comp. Insurance	2,363	4,338	3,589	2,773	3,400	3,447	4,596	4,000
01 454 211 Materials/Supplies	10,000	0	6,000	2,725	4,500	4,316	5,755	4,500
01 454 212 Repairs	30,000	32,216	18,500	4,084	20,000	523	697	50,000
01 454 247 Parks Plantings	0	0	15,000	6,884	15,000	14,484	14,484	15,000
01 454 351 Prop. Liab. Insurance	7,200	6,828	6,828	6,905	7,250	7,352	7,352	7,400
01 454 361 Electric	0	0	2,400	978	1,000	676	901	1,000
01 454 366 Water	0	0	2,100	3,825	4,000	1,701	2,268	4,000

01 454 450 Contracted Services	0	0	12,000	3,000	7,500	7,848	10,463	7,500
01 454 493 Shelter Refunds	0	0	0	13,500	2,000	400	400	1,000
TOTAL - CULTURE - RECREATION - PARKS	88,040	92,820	111,417	71,604	112,750	62,884	76,431	142,500

APPROPRIATIONS/EXPENSES	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 PROPOSED BUDGET	2021 ACTUAL AS OF SEPT. 30, 2021	PROJECTED ACTUAL FOR 12/31/2021	PROPOSED 2022 BUDGET
CULTURE - RECREATION - PARKS								
01 454 610 Capital Construction - Parks	0	38,592	0	0	0	0	0	80,000
01 454 720 Equipment	0	0	50,000	0	0	0	0	80,000
TOTAL - CULTURE - RECREATION - PARKS	0	38,592	50,000	0	0	0	0	160,000
CULTURE - RECREATION - SHADE TREES								
01 455 211 Materials & Supples	0	0	0	0	0	106	141	2000
01 455 450 Tree Trim/Removal	50,000	17,855	45,000	32,920	46,000	16,495	46,000	85,000
01 455 451 Tree Maintenance	22,500	24,517	18,000	3,600	5,000	1,840	2,453	0
01 455 455 Plantings	7,500	8,553	11,000	284	24,000	20,434	27,245	3,000
01 455 457 Arborist Services	6,000	3,480	6,000	0	6,000	8,900	11,867	35,000
01 455 459 Advertising & Mailings	800	167	600	182	600	914	1,219	0
TOTAL - CULTURE - RECREATION -	86,800	54,572	80,600	36,986	81,600	48,689	88,925	125,000
CULTURE - RECREATION - OTHER								
01 459 540 Contribution	0	0	14,500	14,500	13,000	13,000	13,000	17,500
01 459 545 Light Up Sewickley-Expense	0	0	0	0	0	10,535	14,047	41,000
TOTAL CULTURE - RECREATION - OTHER	0	0	14,500	14,500	13,000	23,535	27,047	58,500
COMMUNITY DEVELOPMENT-PROJECTS/GRANT PROJECTS								
01 465 375 Keystone Grant/Library	0	0	0	0	0	0	0	750,000
01 465 376 Demo Grant	0	0	0	0	0	0	0	30,690
01 465 377 Grant Writer	0	0	0	0	0	0	0	10,000
COMMUNITY DEVELOPMENT-PROJECTS/GRANT PROJECTS	0	0	0	0	0	0	0	790,690
OTHER FINANCING USES								
01 491 510 Tax Refund/Assessment	8,400	15,476	20,000	0	20,000	16,493	21,991	20,000

01 491 520 Tax Refunds-Volunteers	3,000	3,076	4,000	0	4,000	1,745	2,327	4,000
TOTAL - OTHER FINANCING USES	11,400	18,552	24,000	0	24,000	18,238	24,318	24,000

APPROPRIATIONS/EXPENSES	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 PROPOSED BUDGET	2021 ACTUAL AS OF SEPT. 30, 2021	PROJECTED ACTUAL FOR 12/31/2021	PROPOSED 2022 BUDGET
INTERFUND OPERATING TRANSFERS								
01 492 039 Transfer to Road Construction	0	0	0	0	894,239	600,000	600,000	0
01 492 111 Payment for Land Purchase	110,951	107,441	110,951	92,169	110,604	82,952	110,603	110,604
01 492 330 Transfer to CR#4	0	4,696	4,790	3,581	4,876	3,907	5,209	4,876
01 492 351 Transfer to Unreserved Fund	0	0	0	0	0	0	0	0
TOTAL - INTERFUND OPERATING TRANSFERS	110,951	112,137	115,741	95,750	1,009,719	686,859	715,812	115,480
CASH BALANCE ENDING								
01 499 900 Cash Balance Ending	0	0	2,391,369	0	2,602,920	0	0	0
CASH BALANCE ENDING	0	0	2,391,369	0	2,602,920	0	0	0
CASH BALANCE ENDING								
TOTAL APPROPRIATIONS/EXPENSES	4,523,206	4,573,709	7,116,022	3,664,768	9,018,412	4,319,575	5,529,384	8,355,792

NET INCOME

707,984

2022 Proposed Budget Report - Fund 08 Sewer Fund

October 16, 2021

REVENUE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 PROPOSED BUDGET	2021 ACTUAL AS OF SEPT. 30, 2021	PROJECTED ACTUAL FOR 12/31/2021	PROPOSED 2022 BUDGET
<u>CHARGES FOR SERVICES - SANITATION</u>								
08 364 110 Tap In Fees	40,000	8,000	48,000	0	48,000	0	0	48,000
08 364 120 Sewer Fees - Operational	1,200,000	939,066	920,000	883,824	1,053,720	805,054	1,073,405	1,100,000
08 364 130 Debt Service Fees	0	788,609	778,000	592,386	776,000	589,903	786,538	788,000
08 364 131 Debt Svc - GO & Haysville	0	294,362	260,000	44,806	66,804	40,548	54,064	66,804
TOTAL - CHARGES FOR SERVICES - SANITATION	1,240,000	2,030,037	2,006,000	1,521,016	1,944,524	1,435,505	1,914,007	2,002,804
<u>MISCELLANEOUS REVENUES</u>								
08 380 100 Miscellaneous	0	170	1,000	0	0	0	0	0
TOTAL - MISCELLANEOUS REVENUES	0	170	1,000	0	0	0	0	0
<u>CASH BALANCE FORWARD</u>								
08 399 900 Cash Balance Forward	0	0	188,097	0	607,825	0	0	66,702
CASH BALANCE FORWARD	0	0	188,097	0	607,825	0	0	66,702
TOTAL REVENUE	1,240,000	2,030,207	2,195,097	1,521,016	2,552,349	1,435,505	1,914,007	2,069,506

APPROPRIATIONS/EXPENSES	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 PROPOSED BUDGET	2021 ACTUAL AS OF SEPT. 30, 2021	PROJECTED ACTUAL FOR 12/31/2021	PROPOSED 2022 BUDGET
GENERAL GOVERNMENT - EXECUTIVE								
08 401 390 Sewer Bank Fees	0	37	0	0	0	37	49	0
TOTAL - GENERAL GOVERNMENT - EXECUTIVE	0	37	0	0	0	37	49	0
PUBLIC WORKS - WASTEWATER COLLECTION AND TREATMENT								
08 429 122 Salary Supervisor	0	1,501	80,018	65,248	82,000	63,382	84,510	84,074
08 429 142 Salaries	148,087	137,094	51,771	41,419	53,065	39,059	52,079	60,819
08 429 151 Life/Accid/Sht & LTDisab	1,415	1,503	2,008	3,051	2,745	2,078	2,770	2,780
08 429 152 Dental Insurance	1,153	1,253	1,586	2,625	2,400	1,817	2,422	2,422
08 429 155 Vision Care	159	159	209	983	310	248	330	330
08 429 156 Highmark PPO	25,738	21,394	28,424	29,180	37,500	33,749	44,998	40,000
08 429 157 Health Savings Account	3,000	0	4,500	0	6,000	0	0	6,000
08 429 160 Pension/Retirement	26,254	19,831	8,124	8,155	8,430	422	563	8,430
08 429 161 FICA (SS)	11,422	11,840	10,244	8,870	10,496	8,440	11,253	10,496
08 429 162 Unemployment Compensation Ins	1,700	1,497	570	369	570	570	760	570
08 429 163 Workers Compensation Insurance	10,657	13,013	10,000	8,462	6,893	10,772	14,362	6,893
08 429 164 Overtime	2,125	16,175	10,000	9,279	10,000	7,880	10,506	10,000
08 429 191 Uniform Maintenance	3,800	2,742	3,500	2,571	3,500	2,401	3,201	3,500
08 429 210 Office Supplies	0	0	0	0	700	533	711	750
08 429 211 Materials & Supplies	55,000	19,324	27,500	13,203	20,000	14,967	19,956	20,000
08 429 212 Other Expense	5,500	4,760	5,000	2,471	3,000	500	667	3,000
08 429 222 Chemicals	80,000	38,906	53,000	27,517	40,000	40,286	53,715	70,000
08 429 225 Lab Supplies	0	0	0	0	5,500	4,934	6,579	5,500
08 429 235 Vehicle Expense	10,000	1,821	5,000	611	2,000	1,058	1,410	2,000
08 4290260 Small Tools & Minor. Equipt.	0	0	0	0	0	2,107	2,810	3,000
08 429 311 Sewage Billing Services	0	0	42,405	0	48,000	31,804	42,405	48,000
08 429 313 Engineering Services	20,000	49,584	50,000	36,234	50,000	24,166	32,222	50,000
08 429 314 Licenses & Permits	0	0	0	0	500	100	133	500
08 429 321 Telephone	12,000	9,939	12,000	8,506	1,500	1,041	1,388	1,500
08 429 324 Cell Phone	0	0	0	0	100	0	0	100
08 429 325 Internet	0	0	0	0	10,000	5,905	7,873	10,000
08 429 330 Auto Allowance	1,650	0	500	0	500	0	0	500
08 429 351 Property/Liability Insurance	75,000	82,682	17,640	98,314	103,000	118,820	118,820	120,000
08 429 361 Electricity	94,000	82,116	92,000	63,928	83,000	53,357	71,143	83,000
08 429 362 Gas	50,000	23,563	40,000	36,189	46,000	25,402	33,870	46,000
08 429 365 Sludge Disposal	0	0	0	0	20,000	46,499	61,998	90,000
08 429 366 Water	0	152	2,400	1,435	2,000	1,465	1,953	2,000
08 429 374 Repairs/Maint - Plant	100,000	74,331	100,000	1,857	100,000	37,286	49,715	100,000
08 429 420 Dues, Subs. & Memb.	0	0	0	0	500	461	461	500

**2022 Proposed Budget Report - Fund 39 Road Construction Fund/Capital Improvement
October 16, 2021**

REVENUE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 PROPOSED BUDGET	2021 ACTUAL AS OF SEPT. 30, 2021	PROJECTED ACTUAL FOR 12/31/2021	PROPOSED 2022 BUDGET
<u>INTEREST EARNINGS</u>								
39 341 100 Interest	0	17,130	25,000	7,435	9,600	429	572	500
TOTAL - INTEREST EARNINGS	0	17,130	25,000	7,435	9,600	429	572	500
<u>AUTHORITY PAYMENTS</u>								
39 359 100 HVHS PILOT PW	0	0	10,000	10,000	10,000	10,000	10,000	10,000
39 359 200 HVHS PILOT Police	0	0	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL - AUTHORITY PAYMENTS	0	0	25,000	25,000	25,000	25,000	25,000	25,000
<u>HIGHWAYS AND STREETS</u>								
39 363 500 Street Reconstruction SWA	0	0	0	0	0	126,870	126,870	0
TOTAL - HIGHWAYS AND STREETS	0	0	0	0	0	126,870	126,870	0
<u>MISCELLANEOUS REVENUES</u>								
39 380 100 Misc Revenue	0	0	1,000	0	0	0	0	1,000
39 380 610 Donation for Camera Eqpt	0	0	0	0	0	30,000	30,000	0
TOTAL - MISCELLANEOUS REVENUES	0	0	1,000	0	0	30,000	30,000	1,000
<u>INTERFUND OPERATING TRANSFERS</u>								
39 392 001 Transfer from General Fund	0	0	0	0	0	600,000	800,000	0
39 392 030 Transfer from Fund 30	0	0	298,883	370,000	370,000	0	0	0
39 392 032 Transfer from Fund 32	0	0	677	675	675	0	0	0
39 392 034 Transfer from Fund 34	0	0	20	20	20	0	0	0
TOTAL - INTERFUND OPERATING TRANSFERS	0	0	299,580	370,695	370,695	600,000	800,000	0
<u>CASH BALANCE FORWARD</u>								
39 399 900 Cash Balance Forward	99,629	0	849,962	0	0	0	0	0
CASH BALANCE FORWARD	99,629	0	849,962	0	0	0	0	0
TOTAL REVENUE	99,629	17,130	1,200,542	403,130	405,295	782,299	982,442	26,500

APPROPRIATIONS/EXPENSE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 PROPOSED BUDGET	2021 ACTUAL AS OF SEPT. 30, 2021	PROJECTED ACTUAL FOR 12/31/2021	PROPOSED 2022 BUDGET
GENERAL GOVERNMENT - BUILDINGS AND PLANT								
39 409 600 Contingency	0	0	0	0	0	0	0	10,000
TOTAL - GENERAL GOVERNMENT - BUILDINGS AND PLANT	0	0	0	0	0	0	0	10,000
PUBLIC SAFETY - POLICE								
39 410 712 Police Eqpt - Cameras	0	0	0	0	0	27,922	27,922	0
39 410 740 Radio Equipment Police	0	0	0	0	0	25,207	25,207	0
39 410 760 Police Vehicles	0	0	12,000	26,806	26,806	11,575	11,575	0
TOTAL - PUBLIC SAFETY - POLICE	0	0	12,000	26,806	26,806	64,704	64,704	0
PUBLIC WORKS - STORM SEWERS AND DRAINS								
39 436 660 Engineering - Storm Sewers	0	0	0	37,083	40,000	9,995	13,326	16,500
39 436 671 War Memorial Park Stream Restoration	0	0	0	136,057	191,000	0	0	0
TOTAL - PUBLIC WORKS - STORM SEWERS AND DRAINS	0	0	0	173,140	231,000	9,995	13,326	16,500
PUBLIC WORKS - MAINT AND REPAIRS OF ROADS AND BRIDGES								
39 438 660 Engineering - Other Infrastructure	0	0	0	16,493	25,000	0	0	0
39 438 675 Engineering	0	0	200,000	0	0	0	0	0
TOTAL - PUBLIC WORKS - MAINT AND REPAIRS OF ROADS AND BRIDGES	0	0	200,000	16,493	25,000	0	0	0
PUBLIC WORKS - HIGHWAY CONSTRUCTION AND BUILDING PROJECTS								
39 439 670 Current Road Project (Actual Const. Costs)	0	0	600,000	318,517	372,256	133,865	178,486	0
39 439 676 2020 Storm Sewer Paving	0	0	0	0	0	0	0	0
TOTAL - PUBLIC WORKS - HIGHWAY CONSTRUCTION AND BUILDING PROJECTS	0	0	600,000	318,517	372,256	133,865	178,486	0

**2022 Proposed Budget Report - Fund 33 Fire Fund
October 16, 2021**

REVENUE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 PROPOSED BUDGET	2021 ACTUAL AS OF SEPT. 30, 2021	PROJECTED ACTUAL FOR 12/31/2021	PROPOSED 2022 BUDGET
<u>INTEREST EARNINGS</u>								
33 341 100 Interest	0	5,930	6,000	2,637	2,957	616	821	1,000
TOTAL - INTEREST EARNINGS	0	5,930	6,000	2,637	2,957	616	821	1,000
<u>PUBLIC SAFETY</u>								
33 362 200 Edgeworth Fees	0	12,500	50,000	50,000	50,000	37,500	50,000	50,000
33 362 210 Edgeworth Reserve	0	2,250	90,000	9,000	9,000	6,750	9,000	9,000
33 362 220 Fire Fees - Haysville	0	0	1,100	0	0	0	0	1,120
33 362 230 Fire Fees - Osborne	0	0	3,690	0	0	0	0	3,756
33 362 240 HVHS Pilot/Hospital	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000
TOTAL - PUBLIC SAFETY	0	39,750	169,790	84,000	84,000	69,250	84,000	88,876
<u>MISCELLANEOUS REVENUES</u>								
33 380 100 Miscellaneous Revenue	0	10,000	0	10,000	10,000	10,000	10,000	10,000
TOTAL - MISC. REVENUES	0	10,000	0	10,000	10,000	10,000	10,000	10,000
<u>INTERFUND OPERATING TRANSFERS</u>								
33 392 010 Transfer from General Fund	0	4,426	0	3,851	3,851	3,907	3,907	0
TOTAL - INTERFUND OPERATING TRANSFERS	0	4,426	0	3,851	3,851	3,907	3,907	0
<u>CASH BALANCE FORWARD</u>								
33 399 900 Cash Balance Forward	0	0	401,882	0	0	0	0	0
CASH BALANCE FORWARD	0	0	401,882	0	0	0	0	0
TOTAL REVENUE	0	40,930	432,882	37,637	37,957	35,616	35,821	99,876

APPROPRIATIONS/EXPENSES	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 PROPOSED BUDGET	2021 ACTUAL AS OF SEPT. 30, 2021	PROJECTED ACTUAL FOR 12/31/2021	PROPOSED 2022 BUDGET
33 499 800 Other Transfer to C#4 Account	0	0	0	0	0	0	0	50,000
33 499 801 Transfer to General Fund	0	0	0	0	0	0	0	49,876
33 499 900 Cash Balance Ending	0	0	577,672	0	0	0	0	0
CASH BALANCE ENDING	0	0	577,672	0	0	0	0	99,876
TOTAL APPROPRIATIONS/EXPENSES	0	0	577,672	0	0	0	0	99,876
NET INCOME								0

**2022 Proposed Budget Report - Fund 35 Liquid Fuels Fund
October 16, 2021**

REVENUE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 PROPOSED BUDGET	2021 ACTUAL AS OF SEPT. 30, 2021	PROJECTED ACTUAL FOR 12/31/2021	PROPOSED 2022 BUDGET
REVENUE								
<u>INTEREST EARNINGS</u>								
35 341 100 Interest	0	4,851	2,500	2,365	3,147	446	594	500
TOTAL - INTEREST EARNINGS	0	4,851	2,500	2,365	3,147	446	594	500
<u>LIQUID FUELS ALLOCATION</u>								
35 399 000 Liquid Fuels Allocation	0	127,399	130,000	123,990	123,990	115,111	115,111	113,379
TOTAL LIQUID FUELS ALLOCATION	0	127,399	130,000	123,990	123,990	115,111	115,111	113,379
<u>CASH BALANCE FORWARD</u>								
35 399 900 Cash Balance Forward	0	0	264,668	0	0	0	0	0
CASH BALANCE FORWARD	0	0	264,668	0	0	0	0	0
TOTAL REVENUE	0	132,250	397,168	126,355	127,137	115,557	115,705	113,879

APPROPRIATIONS/EXPENSE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 PROPOSED BUDGET	2021 ACTUAL AS OF SEPT. 30, 2021	PROJECTED ACTUAL FOR 12/31/2021	PROPOSED 2022 BUDGET
<u>INTERFUND OPERATING TRANSFERS</u>								
EXPENSE								
WINTER MAINT. SNOW REMOVAL								
35 432 610 LF Salt Purchase	0	0	0	0	0	0	0	33,879
TOTAL WINTER MAIN. SNOW REMOVAL	0	0	0	0	0	0	0	33,879
STREET LIGHTING								
35 434 361 Street Lighting	0	0	0	0	0	0	0	80,000
TOTAL STREET LIGHTING	0	0	0	0	0	0	0	80,000
TOTAL APPROPRIATIONS/EXPENSES	0	0	0	0	0	0	0	113,879

NET INCOME 0

**2022 Proposed Budget Report - Fund 40 Debt Service Fund
October 16, 2021**

REVENUE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 PROPOSED BUDGET	2021 ACTUAL AS OF SEPT. 30, 2021	PROJECTED ACTUAL FOR 12/31/2021	PROPOSED 2022 BUDGET
REVENUE								
<u>INTEREST EARNINGS</u>								
40 341 100 Interest	0	3,752	3,000	1,741	1,873	703	937	900
TOTAL - INTEREST EARNINGS	0	3,752	3,000	1,741	1,873	703	937	900
 <u>MISCELLANEOUS REVENUES</u>								
<u>OTHER FINANCING SOURCES</u>								
40 390 200 Aleppo Debt Svc - Monthly	0	153,034	0	117,719	141,262	105,947	141,263	141,262
TOTAL - OTHER FINANCING SOURCES	0	153,034	0	117,719	141,262	105,947	141,263	141,262
 <u>INTERFUND OPERATING TRANSFERS</u>								
40 392 040 Transfer from Sewer - Debt	0	0	1,038,000	0	0	628,126	837,502	909,959
TOTAL - INTERFUND OPERATING TRANSFERS	0	0	1,038,000	0	0	628,126	837,502	909,959
CASH BALANCE FORWARD	0	0	0	0	0	0	0	168,301
TOTAL REVENUE	0	156,786	1,041,000	119,460	143,135	734,776	979,702	1,220,422

APPROPRIATIONS/EXPENSE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 PROPOSED BUDGET	2021 ACTUAL AS OF SEPT. 30, 2021	PROJECTED ACTUAL FOR 12/31/2021	PROPOSED 2022 BUDGET
<u>PUBLIC WORKS - GENERAL SERVICES</u>								
<u>DEBT PRINCIPAL</u>								
40 471 012 Series 2012 Principal	0	0	291,667	291,667	291,667	291,667	338,889	291,667
40 471 014 Series 2014 A Principal	0	0	210,000	210,000	210,000	220,000	293,333	220,000
40 471 015 Series 2015 Principal	0	0	548,871	0	0			0
40 471 020 Series 2020 Principal	0	0	0	0	0			445,000
TOTAL - DEBT PRINCIPAL	0	0	1,050,538	501,667	501,667	511,667	632,222	956,667
<u>DEBT INTEREST</u>								
40 472 012 Series 2012 Interest	0	0	39,375	21,875	39,375	17,500	23,333	30,625
40 472 013 Series 2014 A Interest	0	0	14,057	8,504	14,057	5,553	7,404	7,740
40 472 014 Series 2014 B Interest	0	0	6,794	3,397	3,397	0	0	0
40 472 015 Series 2015 Interest	0	0	108,871	108,871	108,871	0	0	0
40 472 020 Series 2020 Interest	0	0	0	0	0	110,581	147,442	223,890
TOTAL - DEBT INTEREST	0	0	169,097	142,647	165,700	133,634	178,179	262,255
<u>FISCAL AGENT FEES</u>								
40 475 000 Fees	0	0	0	1,500	1,500	750	1,000	1,500
TOTAL - FISCAL AGENT FEES	0	0	0	1,500	1,500	750	1,000	1,500
CASH BALANCE ENDING								
TOTAL APPROPRIATIONS/EXPENSES	0	0	1,219,635	645,814	668,867	646,051	811,401	1,220,422
NET INCOME								0

**2022 Proposed Budget Report - Fund 40 Debt Service Fund
October 16, 2021**

REVENUE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 PROPOSED BUDGET	2021 ACTUAL AS OF SEPT. 30, 2021	PROJECTED ACTUAL FOR 12/31/2021	PROPOSED 2022 BUDGET
REVENUE								
<u>INTEREST EARNINGS</u>								
40 341 100 Interest	0	3,752	3,000	1,741	1,873	703	937	900
TOTAL - INTEREST EARNINGS	0	3,752	3,000	1,741	1,873	703	937	900
<u>MISCELLANEOUS REVENUES</u>								
<u>OTHER FINANCING SOURCES</u>								
40 390 200 Aleppo Debt Svc - Monthly	0	153,034	0	117,719	141,262	105,947	141,263	141,262
TOTAL - OTHER FINANCING SOURCES	0	153,034	0	117,719	141,262	105,947	141,263	141,262
<u>INTERFUND OPERATING TRANSFERS</u>								
40 392 040 Transfer from Sewer - Debt	0	0	1,038,000	0	0	628,126	837,502	909,959
TOTAL - INTERFUND OPERATING TRANSFERS	0	0	1,038,000	0	0	628,126	837,502	909,959
CASH BALANCE FORWARD	0	0	0	0	0	0	0	168,301
TOTAL REVENUE	0	156,786	1,041,000	119,460	143,135	734,776	979,702	1,220,422

APPROPRIATIONS/EXPENSE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 PROPOSED BUDGET	2021 ACTUAL AS OF SEPT. 30, 2021	PROJECTED ACTUAL FOR 12/31/2021	PROPOSED 2022 BUDGET
<u>PUBLIC WORKS - GENERAL SERVICES</u>								
<u>DEBT PRINCIPAL</u>								
40 471 012 Series 2012 Principal	0	0	291,667	291,667	291,667	291,667	338,889	291,667
40 471 014 Series 2014 A Principal	0	0	210,000	210,000	210,000	220,000	293,333	220,000
40 471 015 Series 2015 Principal	0	0	548,871	0	0			0
40 471 020 Series 2020 Principal	0	0	0	0	0			445,000
TOTAL - DEBT PRINCIPAL	0	0	1,050,538	501,667	501,667	511,667	632,222	956,667
<u>DEBT INTEREST</u>								
40 472 012 Series 2012 Interest	0	0	39,375	21,875	39,375	17,500	23,333	30,625
40 472 013 Series 2014 A Interest	0	0	14,057	8,504	14,057	5,553	7,404	7,740
40 472 014 Series 2014 B Interest	0	0	6,794	3,397	3,397	0	0	0
40 472 015 Series 2015 Interest	0	0	108,871	108,871	108,871	0	0	0
40 472 020 Series 2020 Interest	0	0	0	0	0	110,581	147,442	223,890
TOTAL - DEBT INTEREST	0	0	169,097	142,647	165,700	133,634	178,179	262,255
<u>FISCAL AGENT FEES</u>								
40 475 000 Fees	0	0	0	1,500	1,500	750	1,000	1,500
TOTAL - FISCAL AGENT FEES	0	0	0	1,500	1,500	750	1,000	1,500
CASH BALANCE ENDING								
TOTAL APPROPRIATIONS/EXPENSES	0	0	1,219,635	645,814	668,867	646,051	811,401	1,220,422
NET INCOME								0