

2022 Proposed Receipts

Assets	Balances as of 9/30/21		Comments
Certificates of Deposit		\$1,479,713.93	General - Certificates of Deposit
Bonds		\$287,424.00	
General Checking Account		\$245,082.80	General - checking acct carryfwd
State Checking Account (now a money market)		\$10,440.90	Highway - checking acct carryfwd
State Savings Account (now a money market)		\$432,043.24	Highway - savings acct carryfwd
PLIGIT Account		\$93,136.11	General - savings acct carryfwd
Stormwater Management Account		\$6,950.00	Stormwater - checking acct carryfwd
ARPA Funds		\$94,378.45	ARPA - checking acct carryfwd
<b>TOTAL ASSETS</b>		<b>\$2,554,790.98</b>	

Income	Proposed 2021	Actuals as of 11/2/21	Projected 2022 General	Projected 2022 State	Projected 2022 ARPA	Comments
310 Per Capita Taxes	\$5,000.00	\$4,364.15	\$5,000.00			Local Tax
310.10 Real Estate Transfer Taxes	\$70,000.00	\$52,459.32	\$62,000.00			Local Tax
310.20 Earned Income Taxes/Wage Taxes	\$225,000.00	\$199,222.56	\$225,000.00			Local Tax
330-332 Fines and Forfeits	\$1,000.00	\$603.17	\$750.00			Fines
341 Interest Earnings	\$25,000.00	\$4,084.54	\$5,000.00			Interest Earnings
355.01 PURTA (Public Utility Realty Tax)	\$300.00	\$303.42	\$300.00			State Payment in Lieu of Tax
355.02-						
355.03 Liquid Fuels and State Road Turnback	\$82,879.27	\$79,940.39		\$78,849.33		State Shared Revenue
355.07 Foreign Fire Insurance Tax Distribution	\$12,000.00	\$10,776.37	\$11,000.00			State Shared Revenue
355.09 Marcellus Shale Impact Fee Distribution - Act 13	\$50.00	\$28.67	\$25.00			State Shared Revenue
355 All other State Shared Revenues and Entitlements includes ARPA	\$660.00	\$95,021.09	\$660.00		\$94,359.29	State Payment in Lieu of Tax
361 General Government (includes Zoning & Subdivision Permits)	\$4,000.00	\$3,685.00	\$4,000.00			Charge for Service
362 Public Safety (includes Building & SEO Permits)	\$10,000.00	\$3,133.57	\$4,000.00			Charge for Service
363 All other charges for Highway & Street Services (Franklin Township)	\$3,000.00	\$4,999.50	\$5,000.00			Franklin
383 Special Assessments (Utilities)	\$2,000.00	\$1,746.11	\$2,000.00			Local Tax
395 Refunds of Prior Year Expenditures	\$3,000.00	\$3,633.62	<b>\$3,500.00</b>			Charge for Service
	<b>\$443,889.27</b>	\$464,001.48	<b>\$328,235.00</b>	<b>\$78,849.33</b>	<b>\$94,359.29</b>	

actual income without ARPA

**\$369,642.19**

**2022 Proposed Expenditures**

<b>Expenses</b>	<b>Proposed 2021</b>	<b>Actuals thru</b>	<b>Projected 2022 General</b>	<b>Projected '22 State</b>	<b>Projected 2022 ARPA</b>
Accounting / CPA Fees	\$3,600.00	\$3,660.00	\$3,700.00		
Advertising	\$750.00	\$1,176.75	\$1,500.00		
Attorney / Legal Fees	\$10,000.00	\$6,202.27	\$8,000.00		
Donations - Library (\$1000); Fire Co (\$20000); Historical Society (\$5000); WM Grange (\$800); WMGA (\$5000)	\$63,000.00	\$61,500.00	\$35,000.00		\$5,000.00
Education / Seminars / Workshops / Conferences	\$3,000.00	\$592.98	\$3,000.00		
Emergency Management Coordinator	\$1,000.00	\$565.04	\$1,500.00		
Engineering Fees	\$20,000.00	\$5,013.50	\$20,000.00		
Equipment Repair	\$25,000.00	\$18,778.19	\$30,000.00		
Fire Relief - Commonwealth of PA	\$12,000.00	\$10,776.37	\$11,000.00		
Fuel Expenses (Wex and Mileage Reimbursements)	\$7,000.00	\$9,169.92	\$15,000.00		
General Government (includes office supplies, equipment, postage, memberships, web/IT services,	\$14,000.00	\$5,165.70	\$7,000.00		
Insurance	\$20,000.00	\$17,679.77	\$20,000.00		
Lawn Care (includes tree removal at Parks)	\$9,000.00	\$19,050.00	\$22,000.00		
Miscellaneous (Culture/Flowers/Tree)	\$900.00	\$458.97	\$1,000.00		
Payroll (includes Mtgs, Secretary; Roadwork, PC Secretary & Taxes)	\$55,000.00	\$62,700.33	\$68,000.00		
Public Safety (Swartz - Fire upkeep; Garbage/Refuse Clean Up)	\$4,000.00	\$1,814.54	\$3,000.00		
Rent - Office/Post Office/Equipment	\$6,000.00	\$5,014.50	\$6,000.00		
Road Construction Materials (from State Monies)	\$70,000.00	\$40,256.16		\$60,000.00	
Roads/Bridges -- All Costs (supplies, tools, contracted services)	\$55,000.00	\$85,692.76	\$80,000.00		
Sewage Enforcement Officer Fees	\$35,000.00	\$9,087.47	\$10,000.00		
Tax Collection Expenses	\$9,000.00	\$7,464.82	\$9,000.00		
Utilities - Electric / Telephone / Internet	\$6,500.00	\$5,669.76	\$7,000.00		
Zoning Hearing Board and Solicitor	\$1,000.00	\$0.00	\$1,000.00		
Zoning Officer Fees	\$8,000.00	\$4,401.86	\$6,000.00		
<b>USE of RESERVED FUNDS to balance the budget</b>			-\$95,465.00		
<b>Total Expenditures</b>	<b>\$438,750.00</b>	<b>\$381,891.66</b>	<b>\$273,235.00</b>	\$60,000.00	\$5,000.00

**Actual Expenditures**

**\$436,670.54    \$328,235.00**

**Reserve Funds - Designated Expenditures**

<b>Building Expense = + \$10,000</b>	\$150,000.00	\$0.00	\$160,000.00		
<b>Equipment Purchases = +\$10,000</b>	\$54,778.88	\$54,778.88	\$10,000.00		
<b>Farmland Preservation = +\$10,000</b>	\$92,000.00	\$0.00	\$102,000.00		
<b>Park Expenses = +\$10,000</b>	\$81,023.66	\$0.00	\$81,023.66		
<b>Warriors Mark Fire Co. Equipment (Truck) Fund = +\$15,000</b>	\$75,000.00	\$0.00	\$90,000.00		
<b>Reserve Funds - Designated Expenditures</b>	<b>\$452,802.54</b>	<b>\$54,778.88</b>	<b>\$443,023.66</b>		

used balance for  
backhoe purchase