

**Preliminary Budget
2022**

		Budget 2022
		2022
100.101	Cash on Hand: (General Fund)	180,325.00
100.102	Cash on Hand: (Police Fund)	24,314.80
100.104	Capital Improvement	61,721.74
100.111	Cash on Hand: (Highway Aid - Leftover)	40,076.76
	Recreation:	7,216.68
Total	100.000 Cash on Hand	<u>313,654.98</u>
 INCOME		
301 Real Estate Tax		
301.010	Real Estate Tax - Current	170,000.00
301.020	Real Estate Tax - Prior Year	10,000.00
301.050	Real Estate Tax -Liened	0.00
301.060	RE Tax Adjustment	4,500.00
301.066	Proceeds Judicial Sale	0.00
301	Real Property Taxes - Other	0.00
Total	301 Real Estate Tax	<u>184,500.00</u>
 310 Act 511 Taxes		
310.010	Real Estate Transfer	4,500.00
310.020	Earned Income - Current	70,000.00
310.050	LST - Current	6,500.00
310.070	Mechanical Devices	3,100.00
310	Act 511 Taxes - Other	0.00
Total	310 Act 511 Taxes - Other	<u>84,100.00</u>
 320 Licenses and Permits		
321.800	Cable TV Franchise	5,100.00
322.045	Building Permits	1,000.00
322.090	License & Permits	300.00
322.091	Landlord Registration	4,300.00
320	License and Permits - Other	0.00
Total	320 Licenses and Permits	<u>10,700.00</u>
 330 Fines and Forfeits		
331.010	Court Fines	1,800.00
331.011	Vehicle Code Violations	1,500.00
331.012	Ordinance Violations	0.00
331.013	State Police Fines	0.00
330	Fine and Forfeits - Other	0.00
Total	330 Fine and Forfeits	<u>3,300.00</u>
 340 Interest Earnings		
341.010	FNB Interest	300.00
341.011	Interest and Rents - Cap Impr.	0.00
341.020	Lincoln Interest	0.00
341.021	Stifel Nicolaus Interest	4,000.00
341.024	John Hancock	0.00
341.025	Wesbanco	600.00
341.026	PLGIT	2,000.00
342.010	Rent - Building	0.00
342.011	Rent - Utilities	0.00
340	Interest and Rents - Other	5.00
Total	340 Interest and Rents	<u>6,905.00</u>
 350 Intergovernmental Revenues		

**Preliminary Budget
2022**

		Budget 2022
	354.010 State Grant Revenue	37,733.25
	355.002 Liquid Fuels Tax	0.00
	355.010 Public Utility Realty Tax	120.00
	355.040 Liquor Control Board	500.00
	355.070 Fire Relief	3,101.50
	355.090 Act 13 Impact Fee	550.00
	350 Intergovernmental Revenues - Other	0.00
Total	350 Intergovernmental Revenues	<u>42,004.75</u>
360 Charge for Services		
	361.030 Zoning Hearing	1,300.00
	361.031 Planning Commission	300.00
	361.070 Lein Letters	300.00
	362.010 Police Dept Earnings	225.00
	362.011 Police Reports - Copies	75.00
	362.014 Crossing Guard	0.00
	362.045 Occupancy Permits	500.00
	363.010 Street Opening Permits	3,500.00
	363.052 IPSCO - Street Sweeping	0.00
	363.053 Street Reimbursement	0.00
	364.030 Garbage Collecction (receipts)	84,000.00
	360 Charge for Services - Other	0.00
Total	360 Charge for Services	<u>90,200.00</u>
380 Miscellaneous Revenue		
	378.900 PAWC Payments	0.00
	380.010 PAWC Commissions	0.00
	380.010 Miscellaneous Revenue	2,000.00
	387.010 Donations	0.00
	387.011 Parks & Recreation Donations	1,000.00
	389.010 Insurance Proceeds	0.00
	380 Miscellaneous Revenue - Other	0.00
Total	380 Miscellaneous Revenue	<u>3,000.00</u>
390 Other Financing Revenue		
	391.010 Proceeds Sale of Fixed Assets	500.00
	391.011 Sale of Scrap Metal	300.00
	392.030 Transfer from Gen Imp. Fund	0.00
	392.035 Transfer from Highway Aid	25,000.00
	392.050 Transfer from Parks & Rec	0.00
	392.080 Transfer from Sewer Fund	0.00
	395.010 Refund of Prior Years Exp.	0.00
	390 Other Financing Sources - Other	0.00
Total	390 Other Financing Sources	<u>25,800.00</u>
Total Income		450,509.75

EXPENSE

400 Administrative

400.105 Council	4,380.00
400.420 Assoc. Dues	1,000.00
400.540 Contributions	0.00
401.105 Mayor	900.00
402.210 Office Supplies	800.00
402.311 Auditor	3,575.00
402.390 Bank Charges/Late Fees	0.00
402.600 Other Expenses	0.00

**Preliminary Budget
2022**

			Budget 2022
	400	Administration - Other	0.00
Total	400	Administrative	<u>10,655.00</u>
	403 Tax Collection		
	403.105	Tax Collector Salary	2,600.00
	403.210	Office Supplies	150.00
	403.215	Postage	350.00
	403.311	Tax Collection Fees	50.00
	403.325	Tax Collector Software Lic.	200.00
	403.342	Printing	300.00
	403.353	Bond	600.00
	403.460	Tax Collector Training/Meet	20.00
	403.0	Tax Collection - Other	50.00
Total	403	Tax Collection	<u>4,320.00</u>
	404 Solicitor		
	404.314	Solicitor Expense	3,300.00
	404	Solicitor - Other	0.00
Total	404	Solicitor	<u>3,300.00</u>
	405 Secretary/Clerk		
	405.114	Secretary	17,000.00
	405.115	Clerk	0.00
	405	Secretary/Clerk - Other	0.00
Total	405	Secretary/Clerk	<u>17,000.00</u>
	406 Other General Govt Admin		
	406.210	Office Supplies	1,200.00
	406.215	Postage Expenses	1,700.00
	406.341	Advertising	1,000.00
	406.000	Other General Govt Admin - Other	0.00
Total	406	Other General Govt Admin	<u>3,900.00</u>
	408 Engineering Services		
	408.313	Engineers	2,000.00
	408	Engineering Services - Other	500.00
Total	408	Engineering Services	<u>2,500.00</u>
	409 General Govt Building		
	409.236	Building Supplies	2,500.00
	409.237	Rectory Expenses	550.00
	409.321	Telephone	1,600.00
	409.360	Utilities	14,000.00
	409.373	Repairs to Building	1,000.00
	409.383	Land Lease	475.00
	409.430	Real Estate Taxes	0.00
	409.450	Contracted Services	0.00
	409	General Govt Building - Other	0.00
Total	409	General Govt Building	<u>20,125.00</u>
	410 Public Safety Police		
	410.110	Police Chief	47,840.00
	410.112	Patrolman Full Time	40,560.00
	410.115	Patrolman Part Time	54,000.00
	410.180	Overtime	1,800.00
	410.231	Gas & Oil	2,500.00
	410.238	Uniforms	1,000.00

**Preliminary Budget
2022**

		Budget 2022
410.242	Police Supplies	650.00
410.260	Radios	1,200.00
410.270	Computer Software	1,319.85
410.331	Travel Expense	0.00
410.384	Equipment Rental/Lease AED	1,056.00
410.450	Contracted Services	132.00
410.451	Vehicle Repair/Maintenance	1,200.00
410.460	Police Training	1,000.00
410.230	Other Expenses	650.00
410.550	Reimbursement Police Acct.	0.00
410.750	Annual Payment - Police Car	12,629.34
410	Public Safety Police - Other	<u>2,200.00</u>
Total	410 Public Safety - Police	169,737.19
411 Public Safety Fire		
411.361	Fire Depart - Vehicle Insurance	0.00
411.354	Fire Department - Workers Comp	7,000.00
411.360	Contributions to Firemen - Util	14,400.00
411.451	Fire Truck Repair	1,000.00
411.530	Fire Relief Payment	3,100.00
411.700	Refunds	0.00
411	Public Safety Fire - Other	<u>0.00</u>
Total	411 Public Safety Fire	25,500.00
413 Code Enforcement		
413.450	Building Permit Contractor	1,000.00
419.000	Crossing Guards	0.00
413	Code Enforcement - Other	<u>0.00</u>
Total	413 Code Enforcement	1,000.00
414 Zoning Board		
414.105	Zoning Board - Members 3@\$50/meet	300.00
408.500	Zoning Expenses	1,700.00
414.450	Zoning Board - Other	2,100.00
414	Zoning Board - Other	<u>0.00</u>
Total	414 Zoning Board	4,100.00
422 Humane Society		
		0.00
427 Solid Waste Collection		
		0.00
427.450	Garbage Collection	35,952.00
427	Solid Waste Collection - Other	<u>0.00</u>
Total	427 Solid Waste Collection	35,952.00
430.00 Public Works Highway		
430.110	Foreman	39,000.00
430.115	Laborer	14,000.00
430.231	Gas & Oil	3,500.00
430.238	Uniforms/Clothing Expense	500.00
430.245	Road Materials	6,000.00
430.251	Vehicle/Equipment Parts	1,000.00
430.260	Small Tools/Minor Equipment	0.00
430.374	Equipment Repair/Maintenance	50.00
430.384	Equipment Rental	1,000.00
430.410	Interest Street Sweeper	0.00
430.450	Contracted Services	0.00
430.451	Vehicle Repair/Maintenance	900.00
430.740	Equipment Purchases	0.00