

## 2022 WRB Proposed Budget

### GENERAL FUND

| GENERAL FUND REVENUES |                                |           |
|-----------------------|--------------------------------|-----------|
| 01-301-100            | Real Estate Taxes Current      | 1,279,147 |
| 01-301-125            | Real Estate Tax Road Current   | 176,434   |
| 01-301-150            | Real Estate Taxes Fire Current | 502,837   |
| 01-301-300            | Real Estate Taxes Delinquent   | 27,803    |
| 01-301-325            | Real Estate Taxes Road Delinq  | 2,000     |
| 01-301-350            | Real Estate Taxes Fire Delinq. | 9,056     |
| 01-310-100            | Real Estate Transfer Tax       | 105,000   |
| 01-310-200            | Earned Income Tax              | 810,000   |
| 01-310-500            | Local Services Tax             | 403,000   |
| 01-310-800            | Bus. Priv. Tax Current Year    | 250,000   |
| 01-310-830            | Bus. Priv. Tax Prior Years     | 20,000    |
| 01-321-471            | Rental Occupancy Late Fees     | 400       |
| 01-321-610            | Transient Retailers            | 100       |
| 01-321-800            | Cable TV Franchise Tax         | 77,300    |
| 01-321-850            | Public Right of Way License    | 5,000     |
| 01-322-400            | Dumpster Permits               | 500       |
| 01-331-110            | Vehicle Code Violations DJ     | 85,000    |
| 01-331-111            | Vehicle Code Violations/State  | 1,400     |
| 01-331-120            | Violations Ords & Statutes     | 8,000     |
| 01-331-125            | Violations Ords/Statute CEO DJ | 8,500     |
| 01-331-225            | Code Fines (non-DJ)            | 500       |
| 01-331-300            | Parking Tickets                | 115,000   |
| 01-331-310            | Permit Parking Violations      | 3,000     |
| 01-331-320            | Parking Meter Violations       | 21,000    |
| 01-331-350            | False Alarm Fines              | 3,500     |
| 01-332-100            | Restitutions - Codes           | 5,400     |
| 01-341-100            | Interest Earnings              | 625       |
| 01-341-105            | Interest PLGIT PRIME           | 880       |
| 01-351-010            | ARPA Award                     | 224,829   |
| 01-354-070            | Grant for Pedestrian Safety    | 30,000    |
| 01-355-010            | Public Utility Realty Tax      | 3,220     |
| 01-355-080            | Alcohol Beverage License       | 5,000     |
| 01-355-130            | Foreign Fire Insurance         | 20,206    |
| 01-359-100            | Reading Hospital               | 650,212   |
| 01-361-100            | Public Safety- Police Services | 2,000     |
| 01-361-110            | Police Report photo copies     | 4,300     |
| 01-361-113            | Aggressive Driver Enforcement  | 4,500     |
| 01-361-183            | National Nite Out Proceeds     | 1,000     |
| 01-361-310            | Residential Plan Review        | 735       |
| 01-361-320            | Commerical Plan Review Fees    | 15,000    |
| 01-361-340            | Hearing Fees                   | 6,000     |
| 01-361-400            | Xpress Service Fees            | 2,200     |
| 01-362-100            | Fire Code Inspection Fees      | 30,000    |

## 2022 WRB Proposed Budget

|                 |                                                      |                         |
|-----------------|------------------------------------------------------|-------------------------|
| 01-362-200      | Burning Permit                                       | 100                     |
| 01-362-410      | Building Permits                                     | 65,000                  |
| 01-362-412      | RHMC Building Permit                                 | 10,000                  |
| 01-362-415      | State Fees - Additional Costs                        | 600                     |
| 01-362-450      | Business Licenses                                    | 17,000                  |
| 01-362-455      | Sidewalk Cafe Permits                                | 1,000                   |
| 01-362-456      | Special Events Permit                                | 100                     |
| 01-362-460      | Sign Permits                                         | 2,500                   |
| 01-362-470      | Rental Occupancy Fee                                 | 98,000                  |
| 01-362-473      | Zoning Permits                                       | 4,000                   |
| 01-362-475      | Housing Certification Fees                           | 13,000                  |
| 01-362-476      | Rental Insp No Show Fine                             | 2,100                   |
| 01-362-477      | Additional Reinspect Fees                            | 250                     |
| 01-362-479      | Commercial Cert. of Occupancy                        | 2,500                   |
| 01-362-480      | Alarm Permit Fees                                    | 250                     |
| 01-362-490      | Pet Permits                                          | 50                      |
| 01-362-500      | P W Requests for Assistance                          | 2,647                   |
| 01-363-100      | Street/sidewalk Open                                 | 6,300                   |
| 01-363-210      | Parking Meter Revenue                                | 34,000                  |
| 01-363-510      | Contracted Snow Removal PA Dot                       | 3,700                   |
| 01-380-100      | Misc. Revenue Receipts                               | 2,700                   |
| 01-387-100      | Private Contributions                                | 1,000                   |
| 01-387-410      | Donations K-9 Program                                | 10,000                  |
| 01-391-410      | Sale of Police Vehicles                              | 5,000                   |
| 01-391-430      | Sale of Public Works Vehicles                        | 500                     |
| 01-392-009      | Trnsf from Refuse Fund                               | 131,100                 |
| 01-392-031      | Trnsf from Capital Reserve (special)                 | -                       |
| Description:    | Close out Special Reserve - keep in all actual funds |                         |
| 01-392-060      | Transfer From Water Fund                             | 579,600                 |
| 01-392-080      | Transfer From Sewer Fund                             | 579,600                 |
| 01-394-100      | Refund Prior Year Expenditures                       | 10,000                  |
| 01-394-600      | Estimated State Aid/Pensions                         | 220,800                 |
| TOTAL REVENUES: |                                                      | <u><u>6,723,982</u></u> |

### ADMINISTRATION EXPENSES

|            |                              |         |
|------------|------------------------------|---------|
| 01-400-111 | Salaries - Council           | 13,000  |
| 01-400-121 | Manager's Salary             | 80,340  |
| 01-400-130 | Salary - Treasurer           | 61,779  |
| 01-400-135 | Assistant Treasurer          | 45,204  |
| 01-400-140 | Wages-Office Staff           | 106,351 |
| 01-400-150 | FICA/Medicare Taxes          | 23,883  |
| 01-400-182 | Longevity                    | 5,520   |
| 01-400-196 | Health and Accident Ins.     | 99,175  |
| 01-400-198 | Life & Ancillary Ins Premium | 2,200   |
| 01-400-210 | Supplies                     | 5,000   |
| 01-400-243 | COVID19                      | 39,000  |

## 2022 WRB Proposed Budget

|                       |                            |                       |
|-----------------------|----------------------------|-----------------------|
| 01-400-300            | General Expense            | 10,500                |
| 01-400-311            | Auditing Services          | 15,500                |
| 01-400-312            | Accounting Services        | 5,000                 |
| 01-400-313            | Engineering Services       | 10,000                |
| 01-400-314            | Legal Services             | 45,000                |
| 01-400-320            | Communication Expense      | 8,500                 |
| 01-400-325            | Postage                    | 5,000                 |
| 01-400-340            | Advertising and Printing   | 6,000                 |
| 01-400-354            | Workers' Compensation Ins. | 1,000                 |
| 01-400-374            | Computer Repair & Maint    | 23,950                |
| 01-400-414            | Codification of Codes      | 3,000                 |
| 01-400-416            | Training Expense           | 3,000                 |
| 01-400-417            | E.A.C. Expenses            | 250                   |
| 01-400-501            | Merchant Account Fees      | 3,924                 |
| 01-400-740            | Major Equipment Purchases  | 5,000                 |
| 01-400-750            | Minor Equipment Purchases  | 200                   |
| TOTAL ADMIN EXPENSES: |                            | <u><u>627,276</u></u> |

### TAX COLLECTOR EXPENSES

|                               |                                |                      |
|-------------------------------|--------------------------------|----------------------|
| 01-403-150                    | FICA/Medicare Taxes            | 46                   |
| 01-403-187                    | Commissions Elected Tax Coll.  | 1,600                |
| 01-403-188                    | Commissions Appointed Tax Coll | 16,000               |
| 01-403-210                    | Materials and Supplies         | 400                  |
| 01-403-353                    | Surety & Fidelity Bonds        | 3,103                |
| TOTAL TAX COLLECTOR EXPENSES: |                                | <u><u>21,149</u></u> |

### SHARED BUILDING EXPENSES

|                              |                         |                      |
|------------------------------|-------------------------|----------------------|
| 01-409-220                   | Materials and Supplies  | 1,800                |
| 01-409-230                   | Heating Fuel            | 11,382               |
| 01-409-300                   | General Expense         | 1,000                |
| 01-409-361                   | Electricity             | 17,403               |
| 01-409-366                   | Water                   | 1,548                |
| 01-409-373                   | Maintenance and Repairs | 32,540               |
| TOTAL SHARED BUILD EXPENSES: |                         | <u><u>65,673</u></u> |

### POLICE EXPENSES

|            |                             |         |
|------------|-----------------------------|---------|
| 01-410-121 | Salary of Chief - Wages     | 84,769  |
| 01-410-123 | Salary of Sergeant- Wages   | 290,655 |
| 01-410-131 | Salary of Patrolmen - Wages | 953,803 |
| 01-410-133 | Desk Clerks - Wages         | 76,271  |
| 01-410-134 | Parking Enforcement - Wages | 69,148  |
| 01-410-135 | Shift Differntial/FTO       | 12,000  |
| 01-410-136 | On-Call Pay                 | 5,900   |
| 01-410-137 | Sick Time Pay Outs          | 4,700   |
| 01-410-138 | Officer in Charge           | 6,600   |
| 01-410-160 | FICA/Medicare Taxes         | 34,080  |

## 2022 WRB Proposed Budget

|                        |                                           |           |
|------------------------|-------------------------------------------|-----------|
| 01-410-171             | Overtime                                  | 191,151   |
| 01-410-172             | Holiday Pay                               | 121,439   |
| 01-410-173             | Longevity                                 | 18,280    |
| 01-410-173             | Overtime for Special Events - New GL code | 20,000    |
| 01-410-181             | Uniforms                                  | 16,000    |
| 01-410-182             | Uniform Cleaning                          | 1,500     |
| 01-410-190             | Civil Service Testing/Fees                | 1,000     |
| 01-410-193             | Hiring Cost for Police Chief              | 8,606     |
| 01-410-194             | Hiring Cost Full-Time Officers            | 1,000     |
| 01-410-196             | Health and Accident Ins.                  | 447,000   |
| 01-410-198             | Life & Ancillary Ins Premium              | 11,500    |
| 01-410-210             | Material and Supplies                     | 11,000    |
| 01-410-220             | Administrative Expenses                   | 1,200     |
| 01-410-222             | Crime Prevention Supplies                 | 1,000     |
| 01-410-225             | Investigative Expenses                    | 2,000     |
| 01-410-232             | Memberships                               | 2,800     |
| 01-410-242             | Ammo and Weapon Supplies                  | 12,000    |
| 01-410-243             | COVID19                                   | 34,000    |
| 01-410-252             | Technology Fees                           | 80,000    |
| 01-410-300             | General Expense                           | 4,500     |
| 01-410-305             | Canine Program                            | 1,000     |
| 01-410-306             | Canine Grant Expense                      | 6,500     |
| 01-410-314             | Legal Services                            | 10,000    |
| 01-410-315             | Arbitration Fees                          | 1,000     |
| 01-410-316             | Medical Evaluations                       | 1,000     |
| 01-410-319             | Telephone Expense                         | 13,000    |
| 01-410-320             | Communication Expense                     | 38,000    |
| 01-410-327             | Computer Maintenance                      | 5,000     |
| 01-410-336             | Vehicle Replacements                      | 54,000    |
| 01-410-337             | Vehicle Maintenance and Repair            | 15,000    |
| 01-410-338             | Gasoline                                  | 22,000    |
| 01-410-339             | Tires                                     | 1,500     |
| 01-410-350             | Berks Co. Crime Alert Donation            | 500       |
| 01-410-351             | Police Auto Insurance                     | 16,500    |
| 01-410-354             | Workman's Comp. Ins. Prem.                | 70,896    |
| 01-410-363             | National Nite Out Expenditures            | 3,000     |
| 01-410-373             | Maintenance and Repairs                   | 10,000    |
| 01-410-460             | Education /Training                       | 10,000    |
| 01-410-470             | Educational Invest                        | 13,500    |
| 01-410-500             | Mayor's Office Expenses                   | 500       |
| 01-410-740             | Major Equipment Purchases                 | 4,000     |
| 01-410-750             | Minor Equipment Purchases                 | 3,000     |
| TOTAL POLICE EXPENSES: |                                           | 2,823,798 |

## 2022 WRB Proposed Budget

|            |                                |                |
|------------|--------------------------------|----------------|
|            | FIRE COMPANY EXPENSES          |                |
| 01-411-120 | Daytime Staffers               | 61,800         |
| 01-411-121 | Salaries Chief and Asst. Chief | 8,106          |
| 01-411-220 | Fire - Administrative Expenses | 4,500          |
| 01-411-242 | Turnout Gear                   | 12,000         |
| 01-411-300 | General Expense                | 10,000         |
| 01-411-329 | Communication                  | 19,500         |
| 01-411-337 | Vehicle Maintenance and Repair | 25,000         |
| 01-411-338 | Gasoline                       | 5,000          |
| 01-411-351 | Fire Co. Vehicle Insurance     | 9,707          |
| 01-411-352 | Vehicle Claim Repairs          | 500            |
| 01-411-354 | Workman's Comp. Ins. Prem.     | 12,000         |
| 01-411-360 | Utilities                      | 20,000         |
| 01-411-373 | Bldg Maintenance and Repairs   | 24,000         |
| 01-411-750 | Minor Equipment Purchases      | 7,500          |
|            | TOTAL FIRE CO EXPENSES:        | <u>219,614</u> |

|            |                               |                |
|------------|-------------------------------|----------------|
|            | CODE DEPT EXPENSES            |                |
| 01-413-130 | Wages - C.E.O. Staff          | 68,789         |
| 01-413-140 | Wages-Clerical                | 47,988         |
| 01-413-150 | FICA/Medicare Taxes           | 9,068          |
| 01-413-173 | Longevity                     | 1,760          |
| 01-413-196 | Health and Accident Ins.      | 41,519         |
| 01-413-198 | Life & Ancillary Ins Premium  | 999            |
| 01-413-210 | Supplies/Equipment            | 1,500          |
| 01-413-300 | General Expense               | 525            |
| 01-413-313 | Engineering Services          | 68,250         |
| 01-413-314 | Legal Services                | 30,000         |
| 01-413-316 | Fire Code Inspection          | 20,000         |
| 01-413-320 | Communication Expense         | 1,764          |
| 01-413-354 | Workman's Comp. Ins. Prem.    | 450            |
| 01-413-373 | Property Maintenance          | 10,580         |
| 01-413-374 | Equipment Repairs/Maintenance | 1,000          |
| 01-413-375 | Computer Maintenance          | 8,300          |
| 01-413-401 | Codes Dept Admin              | 142,000        |
| 01-413-415 | State Fee Build/Plumb Permit  | 500            |
| 01-413-460 | Education /Training           | 250            |
| 01-413-740 | Major Equipment Purchases     | 1,000          |
| 01-413-750 | Minor Equipment Purchases     | 250            |
|            | CODE DEPT TOTALS:             | <u>456,492</u> |

|            |                             |               |
|------------|-----------------------------|---------------|
|            | ZONING                      |               |
| 01-414-300 | General Expense             | 5,000         |
| 01-414-314 | Legal Services              | 31,500        |
| 01-414-320 | Planning-Zoning Hearing Exp | 13,125        |
| 01-414-342 | Zoning Ordinance Updates    | 2,000         |
|            | ZONING TOTALS:              | <u>51,625</u> |

## 2022 WRB Proposed Budget

|            |                                |               |
|------------|--------------------------------|---------------|
|            | EMERGENCY MGMT                 |               |
| 01-415-310 | Professional Services          | 9,106         |
| 01-415-320 | Emergency Mgmt. Communications | 9,256         |
| 01-419-542 | Contribution - Animal Rescue   | 4,553         |
|            | EMERGENCY MGMT TOTALS:         | <u>22,915</u> |

|            |                                |                  |
|------------|--------------------------------|------------------|
|            | PUBLIC WORKS EXPENSES          |                  |
| 01-430-130 | Salary - Director Public Works | 56,819           |
| 01-430-140 | Crew Salaries                  | 507,438          |
| 01-430-150 | FICA/Medicare Taxes            | 48,129           |
| 01-430-172 | Overtime                       | 43,766           |
| 01-430-173 | Part-Time Help                 | 11,520           |
| 01-430-174 | Longevity                      | 9,600            |
| 01-430-181 | Uniform Allowance              | 2,363            |
| 01-430-185 | Boot Allowance                 | 3,000            |
| 01-430-196 | Health and Accident Ins.       | 213,500          |
| 01-430-198 | Life Insurance Premium         | 9,031            |
| 01-430-243 | COVID19                        | 17,500           |
| 01-430-300 | General Expense                | 15,000           |
| 01-430-336 | Vehicle Replacements           | 15,077           |
| 01-430-337 | Vehicle M&R/Oil/Grease         | 35,000           |
| 01-430-338 | Gasoline                       | 13,650           |
| 01-430-351 | Vehicle Insurance              | 18,900           |
| 01-430-352 | Vehicle Claim Repairs          | 500              |
| 01-430-354 | Workman's Comp. Ins. Prem.     | 29,800           |
| 01-430-416 | Training Expense               | 1,250            |
| 01-430-740 | Major Equipment Purchases      | 4,000            |
| 01-430-750 | Minor Equipment Purchases      | 2,500            |
|            | PUBLIC WORKS TOTALS:           | <u>1,058,342</u> |

|            |                               |                |
|------------|-------------------------------|----------------|
|            | STREET EXPENSES               |                |
| 01-431-374 | Vehicle Maintenance & Repairs | 4,500          |
| 01-431-455 | Fees - Dumping Leaves         | 1,838          |
| 01-432-245 | Snow and Ice Removal          | 45,000         |
| 01-433-245 | Traffic Signals, Street Signs | 7,500          |
| 01-433-246 | Line Painting                 | 3,500          |
| 01-433-375 | Traffic Signal Maint/Repair   | 7,000          |
| 01-438-370 | Gen. Maint. & Repairs         | 20,000         |
| 01-445-300 | Parking Meter Kiosk Expense   | 16,700         |
| 01-445-400 | Parking Lot Revenue Split     | 12,000         |
| 01-445-500 | Parking & Pedestrian Expenses | 30,000         |
| 01-446-300 | MS4 Cooperation Agreement     | 26,250         |
|            | STREET TOTALS:                | <u>174,288</u> |

## 2022 WRB Proposed Budget

|            |                                         |                |
|------------|-----------------------------------------|----------------|
|            | SHADE TREE EXPENSES                     |                |
| 01-455-374 | Repairs & Maint.- Equipment             | 525            |
| 01-455-376 | Tree Trimming                           | 26,250         |
| 01-455-377 | Tree Spraying                           | 525            |
| 01-455-378 | Planting/Replacements                   | 3,500          |
|            | SHADE TREE TOTALS:                      | <u>30,800</u>  |
|            | ELM & MAIN STREET EXPENSES              |                |
| 01-462-000 | TIF Payments to BCRA                    | 10,325         |
| 01-465-300 | WR Main St Operating Expense            | 42,000         |
| 01-465-370 | Penn Ave - Maint. & Repairs             | 18,375         |
|            | MAIN STREET TOTALS:                     | <u>70,700</u>  |
|            | LOANS                                   |                |
| 01-471-411 | Principal Payments/Fire Truck           | 10,705         |
| 01-472-600 | Interest Expense on Loans               | 1,400          |
|            | LOAN TOTALS:                            | <u>12,105</u>  |
|            | CAPITAL TRANSFERS                       |                |
| 01-481-800 | Trnsf Fire Tax to Capital               | 278,399        |
| 01-481-860 | Capital Fund Build-up                   | 258,300        |
|            | CAPITAL TRANSFER TOTALS:                | <u>536,699</u> |
|            | INSURANCE AND PENSION                   |                |
| 01-486-352 | Casualty/Fire/Flood/Liability           | 150,228        |
| 01-486-353 | Public Officials Bonds                  | 1,036          |
| 01-487-151 | Pension/State Aid                       | 453,200        |
|            | TOTALS:                                 | <u>604,464</u> |
|            | TRANSFER EXPENSE                        |                |
| 01-492-031 | Trans to Special Reserve Roads          | 44,100         |
| 01-492-061 | State Aid/Relief Assn. Trnsf            | 20,000         |
| 01-492-090 | Recreation Allocation                   | 72,000         |
| 01-492-336 | Trans to Special Reserve Street Sweeper | 10,000         |
|            | TRANSFER TOTALS:                        | <u>146,100</u> |

## 2022 WRB Proposed Budget

### WATER FUND

#### WATER REVENUE

|                 |                               |                  |
|-----------------|-------------------------------|------------------|
| 06-378-012      | Water Revenue                 | 1,902,800        |
| 06-378-015      | Water Penalties               | 15,069           |
| 06-378-020      | Ready to Serve Charges        | 111,455          |
| 06-378-090      | Service Connection/Shutoffs   | 1,092            |
| 06-378-095      | Water Certification Fees      | 3,219            |
| 06-392-009      | Trans from Sanitation         | 22,000           |
| 06-392-031      | Transfer from Special Reserve | 134,489          |
| TOTAL REVENUES: |                               | <u>2,190,124</u> |

#### WATER EXPENSES

|                 |                                |                  |
|-----------------|--------------------------------|------------------|
| 06-400-210      | Materials and Supplies         | 1,100            |
| 06-400-300      | General Expense                | 3,000            |
| 06-400-313      | Engineering Services           | 28,000           |
| 06-400-336      | Vehicle Replacements           | 25,000           |
| 06-400-337      | Vehicle Maintenance and Repair | 3,000            |
| 06-400-338      | Gasoline                       | 5,250            |
| 06-400-366      | Water Purchase                 | 704,745          |
| 06-400-370      | System Maint. & Repairs        | 26,250           |
| 06-400-416      | Training Expense               | 2,500            |
| 06-400-501      | Merchant Account Fees          | 4,000            |
| 06-400-740      | Major Equipment Purchases      | 5,000            |
| 06-400-750      | Minor Equipment Purchases      | 1,000            |
| 06-481-800      | Capital Water Project          | 222,000          |
| 06-492-010      | Transfer To General Fund       | 579,600          |
| 06-492-300      | Strategic Plan/Water Rate Inc. | 365,018          |
| TOTAL EXPENSES: |                                | <u>1,975,463</u> |

## 2022 WRB Proposed Budget

### SEWER FUND

#### SEWER REVENUES

|                |                                  |                  |
|----------------|----------------------------------|------------------|
| 08-354-000     | Sewer Grant                      | 200,000          |
| 08-364-012     | Sewer Use Fees                   | 1,100,187        |
| 08-364-015     | Sewer Use Penalties              | 7,658            |
| 08-364-022     | Sewer Maint. Fees                | 940,500          |
| 08-364-025     | Sewer Maint. Penalties           | 6,255            |
| 08-364-030     | Grease Trap Inspection Fee       | 5,400            |
| 08-392-031     | Transfer in from Special Reserve | 307,348          |
| TOTAL REVENUE: |                                  | <u>2,567,348</u> |

#### SEWER FUND EXPENSES

|                 |                                |                  |
|-----------------|--------------------------------|------------------|
| 08-400-210      | Materials/Supplies             | 2,000            |
| 08-400-230      | Heating Fuel/Natural Gas       | 2,300            |
| 08-400-300      | General Expense                | 4,500            |
| 08-400-313      | Engineering Services           | 53,200           |
| 08-400-330      | Grease Trap Inspections        | 4,700            |
| 08-400-336      | Vehicle Replacements           | 25,000           |
| 08-400-337      | Vehicle Maintenance and Repair | 2,100            |
| 08-400-338      | Gasoline                       | 5,000            |
| 08-400-361      | Electricity - Sewer Pumps      | 3,465            |
| 08-400-364      | Sewer Use Charges              | 854,900          |
| 08-400-370      | System Maint. & Repairs        | 68,000           |
| 08-400-416      | Training Expense               | 1,750            |
| 08-400-501      | Merchant Account Fees          | 4,000            |
| 08-400-740      | Major Equipment Purchases      | 34,125           |
| 08-400-750      | Minor Equipment Purchases      | 1,050            |
| 08-481-800      | Capital Sewer Project          | 591,000          |
| 08-492-001      | Transfer To General Fund       | 579,600          |
| 08-492-030      | Strategic Plan/Sewer Rate Inc. | 235,234          |
| TOTAL EXPENSES: |                                | <u>2,471,924</u> |

## 2022 WRB Proposed Budget

### SANITATION FUND

|            |                        |                |
|------------|------------------------|----------------|
|            | SANITATION REVENUES    |                |
| 09-354-500 | Recycling Grant        | 16,000         |
| 09-363-300 | Resident Disposal Fees | 684,460        |
|            | TOTAL REVENUES:        | <u>700,460</u> |

|            |                          |                |
|------------|--------------------------|----------------|
|            | SANITATION EXPENSES      |                |
| 09-400-210 | Supplies                 | 1,155          |
| 09-400-300 | General Expenses         | 3,675          |
| 09-400-336 | Vehicle Replacements     | 25,000         |
| 09-400-501 | Merchant Account Fees    | 4,000          |
| 09-427-452 | Contracted Trash Fees    | 167,289        |
| 09-427-453 | Act 101 Fees             | 20,690         |
| 09-427-454 | Landfall Disposal Fees   | 209,400        |
| 09-427-455 | Recycling Fees           | 77,739         |
| 09-492-001 | Transfer To General Fund | 131,100        |
| 09-492-006 | Trans to Water           | 22,000         |
|            | TOTAL EXPENSES:          | <u>662,048</u> |

### CAPITAL RESERVE FUND

|            |                                |                  |
|------------|--------------------------------|------------------|
|            | CAPITAL FUND REVENUES          |                  |
| 30-357-030 | Reimbursements - Local Govt    | 32,000           |
| 30-383-006 | Water Rate Increase Bond Issue | 365,018          |
| 30-383-008 | Sewer MT. Increase - Bond Issu | 235,234          |
| 30-392-001 | Transfer From General Fund     | 258,300          |
| 30-392-060 | Transfer From Special Reserve  | 42,045           |
| 30-392-175 | Fire Tax Trnsf from General    | 278,399          |
|            | TOTAL REVENUES:                | <u>1,210,996</u> |

|            |                              |                  |
|------------|------------------------------|------------------|
|            | CAPITAL FUND EXPENSES        |                  |
| 30-400-313 | Engineering Capital Expense  | 13,050           |
| 30-409-000 | Buildings - Cap. Expenditure | 40,000           |
| 30-410-000 | Police Capital Exp.          | 32,000           |
| 30-411-000 | Fire Capital Exp.            | 10,000           |
| 30-430-000 | Highways Capital Exp.        | 145,000          |
| 30-450-000 | Recreation Capital Exp.      | 92,000           |
| 30-471-100 | GO Bond Principal            | 710,000          |
| 30-472-100 | Gen Obligation Bond Interest | 168,650          |
|            | TOTAL EXPENSES:              | <u>1,210,700</u> |

## 2022 WRB Proposed Budget

### SPECIAL RESERVE FUND

#### SPECIAL RESERVE REVENUES

|                 |                               |               |
|-----------------|-------------------------------|---------------|
| 31-341-100      | Interest                      | 35            |
| 31-392-010      | Trans from Real Estate Roads  | 44,100        |
| 31-392-336      | Transfer from Gen for Sweeper | 10,000        |
| TOTAL REVENUES: |                               | <u>54,135</u> |

#### SPECIAL RESERVE EXPENSES

|                 |                                |                |
|-----------------|--------------------------------|----------------|
| 31-400-300      | General Expense                | 8,123          |
| 31-450-000      | Recreation Capital Project Exp | 42,045         |
| 31-492-006      | Transfer to Water Fund         | 130,427        |
| 31-492-008      | Transfer to Sewer Fund         | 303,286        |
| TOTAL EXPENSES: |                                | <u>483,881</u> |

### HIGHWAY AID FUND

#### HIGHWAY AID REVENUES

|                 |                        |                |
|-----------------|------------------------|----------------|
| 35-341-100      | Interest Earnings      | 63             |
| 35-355-050      | Motor Vehicle Fuel Tax | 107,180        |
| TOTAL REVENUES: |                        | <u>107,243</u> |

#### HIGHWAY AID EXPENSES

|                 |                               |                |
|-----------------|-------------------------------|----------------|
| 35-433-000      | Traffic Control Devices       | 9,955          |
| 35-434-361      | Street Lighting - Electricity | 90,102         |
| 35-439-000      | Highways Construction Rebuild | 52,000         |
| TOTAL EXPENSES: |                               | <u>152,057</u> |

## 2022 WRB Proposed Budget

### RECREATION FUND

|            |                                |                       |
|------------|--------------------------------|-----------------------|
|            | RECREATION REVENUES            |                       |
| 90-367-105 | Bicentennial Rental            | 5,000                 |
| 90-367-115 | Field Rental                   | 6,090                 |
| 90-367-155 | Pavilion Rental                | 6,300                 |
| 90-367-200 | Pool Receipts / Daily - Season | 98,140                |
| 90-367-203 | Receipts - Spectator Fees      | 675                   |
| 90-367-204 | Receipts - Pool Special Events | 1,300                 |
| 90-367-206 | Receipts / Water Classes       | 2,500                 |
| 90-367-207 | Receipts /Clothing             | 800                   |
| 90-367-300 | Playground Fees - Registration | 31,000                |
| 90-367-330 | Basketball Program             | 12,000                |
| 90-367-370 | Pickleball Program             | 12,000                |
| 90-367-400 | Pool Concessions               | 35,654                |
| 90-367-801 | Misc. Pool Revenue             | 210                   |
| 90-367-805 | Event Sponsors                 | 5,000                 |
| 90-367-806 | Father Daughter Dance          | 3,500                 |
| 90-367-808 | Halloween Haunted Hayride      | 3,900                 |
| 90-367-809 | Halloween Duck Pond            | 150                   |
| 90-367-811 | Mother/Son Dance               | 1,000                 |
| 90-367-815 | 4th of July Contributions      | 3,000                 |
| 90-380-100 | Misc. Recreation Revenue       | 450                   |
| 90-387-300 | Playground donations           | 2,500                 |
| 90-387-301 | Playground Field Trips         | 4,500                 |
| 90-387-302 | Playground Travel (donation)   | 1,000                 |
| 90-387-303 | Playground Fund Raiser         | 2,000                 |
| 90-392-001 | Transf. From General Fund      | 72,000                |
|            | TOTAL RECREATION REVENUES:     | <u><u>310,669</u></u> |

|            |                            |                      |
|------------|----------------------------|----------------------|
|            | GENERAL RECREATION EXPENSE |                      |
| 90-451-021 | Office Supplies            | 800                  |
| 90-451-024 | Recreation Director Phone  | 600                  |
| 90-451-109 | Father/Daughter Dance      | 1,500                |
| 90-451-110 | Harvest Hayride            | 2,000                |
| 90-451-111 | Mother/Son Dance           | 750                  |
| 90-451-113 | 4th of July Celebration    | 12,000               |
| 90-451-121 | Travel/Class               | 1,300                |
| 90-451-150 | Rec Director FICA/Medicare | 2,090                |
| 90-451-187 | Recreation Director        | 27,316               |
| 90-451-243 | COVID19                    | 400                  |
| 90-451-300 | General Expense            | 1,000                |
| 90-451-431 | Community Special Events   | 5,000                |
|            | TOTAL GENERAL EXPENSES:    | <u><u>54,756</u></u> |

## 2022 WRB Proposed Budget

|            |                             |                |
|------------|-----------------------------|----------------|
|            | POOL EXPENSES               |                |
| 90-452-021 | Supplies                    | 1,006          |
| 90-452-022 | Maintenance/Repairs         | 700            |
| 90-452-023 | Equipment                   | 2,000          |
| 90-452-024 | Telephone                   | 3,255          |
| 90-452-150 | FICA/Medicare Taxes         | 6,378          |
| 90-452-181 | Pool Wages                  | 70,000         |
| 90-452-182 | Concesssion Wages           | 13,369         |
| 90-452-185 | Uniforms                    | 2,000          |
| 90-452-300 | General Expenses            | 400            |
| 90-452-321 | Concession Supplies         | 15,500         |
| 90-452-354 | Workers' Compensation Ins.  | 840            |
| 90-452-370 | R & M Buildings & Supplies  | 17,850         |
| 90-452-374 | Repairs & Maintenance Equip | 35,000         |
| 90-452-530 | Electric - Pool             | 10,311         |
| 90-452-531 | Chemicals - Pool            | 13,440         |
| 90-452-536 | Water - Pools               | 2,100          |
|            | TOTAL POOL EXPENSES:        | <u>194,148</u> |

|            |                            |               |
|------------|----------------------------|---------------|
|            | PLAYGROUND EXPENSES        |               |
| 90-453-031 | Materials and Supplies     | 500           |
| 90-453-033 | Equipment                  | 500           |
| 90-453-034 | Telephone                  | 160           |
| 90-453-035 | Basketball                 | 12,000        |
| 90-453-037 | Pickleball Expenses        | 12,000        |
| 90-453-038 | Field Trip Expense         | 4,000         |
| 90-453-131 | Travel Expense             | 1,500         |
| 90-453-150 | FICA/Medicare Taxes        | 1,836         |
| 90-453-180 | Uniforms                   | 750           |
| 90-453-181 | Playground Kids T-Shirts   | 500           |
| 90-453-183 | Playground Wages           | 24,000        |
| 90-453-273 | Reserve - equipment claim  | 4,055         |
|            | TOTAL PLAYGROUND EXPENSES: | <u>61,801</u> |