

<u>GENERAL FUND</u>	<u>2021 Budget</u>	<u>2021 Jan-Sept. Actual</u>	<u>Estimated 2021</u>	<u>Projected 2022</u>
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<b>Beginning Balance</b>	<b>325,000.00</b>	<b>330,678.00</b>	<b>440,900.00</b>	<b>440,900.00</b>
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**REVENUES**

**Taxes:**

Real Estate	237,892.00	229,972.00	306,629.00	306,629.00
Prior Year Real Estate	40,384.00	41,138.00	41,138.00	41,138.00
Per Capita Tax	332.00	103.00	332.00	332.00
Tax Lien	9,745.00	10,957.00	10,957.00	10,957.00
One % Transfer Tax	11,172.00	15,995.00	15,995.00	15,995.00
LST Tax	31,507.00	25,510.00	34,013.00	34,013.00
Wage Tax	123,362.00	92,517.00	127,356.00	127,356.00
<b>TOTAL TAXES</b>	<b>454,394.00</b>	<b>416,192.00</b>	<b>536,420.00</b>	<b>536,420.00</b>

**Interest:**

Savings Interest	2,177.00	329.00	439.00	439.00
Checking Interest	122.00	86.00	115.00	115.00
<b>TOTAL INTEREST</b>	<b>2,299.00</b>	<b>425.00</b>	<b>554.00</b>	<b>554.00</b>

**Miscellaneous Receipts:**

Building Rentals	500.00	400.00	500.00	500.00
Park Rentals	70.00	85.00	85.00	85.00
Building Permit Fees	500.00	974.00	1,299.00	1,299.00
Fines & Penalties	5,891.00	4,418.00	5,891.00	5,891.00
Cable Franchise Fee	13,619.00	13,619.00	13,619.00	13,619.00
<b>TOTAL MISC. RECEIPTS</b>	<b>20,580.00</b>	<b>19,496.00</b>	<b>21,394.00</b>	<b>21,394.00</b>

<b>TOTAL REVENUE</b>	<b>477,273.00</b>	<b>436,113.00</b>	<b>558,368.00</b>	<b>558,368.00</b>
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<b>TOTAL REV'S &amp; BAL.</b>	<b>802,273.00</b>	<b>766,791.00</b>	<b>999,268.00</b>	<b>999,268.00</b>
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**NOTE: The current assessed millage for the General Fund is 19.5 mils.**

**GENERAL FUND                      2021 Budget      2021 Jan-Sept-Actual      Estimated 2021      Projected 2022**

**EXPENSES:**

**ADMINISTRATIVE:**

Mayor's Salary	1,000.00		1,000.00	1,000.00
Council's Salaries	5,000.00		5,000.00	5,000.00
Secretary/Treas.	21,008.00	15,759.00	21,008.00	21,632.00
Senior Laborer	19,968.00	14,976.00	19,968.00	20,592.00
PT Street Dept. Laborer	6,344.00	4,758.00	6,344.00	6,656.00
Auditor's Fee	17,500.00	17,500.00	17,500.00	17,500.00
Solicitor's Retainer	5,200.00	5,200.00	5,200.00	5,200.00
Legal Fees	3,812.00	1,996.00	1,996.00	1,996.00
Engineer's Fees	4,845.00	2,095.00	2,793.00	4,845.00
Postage,Printing,Ads	4,500.00	1,215.00	1,620.00	4,500.00
Premium on Bonds	491.00	300.00	400.00	400.00
Dues,Dinners,Conventions	1,645.00	555.00	740.00	740.00
Admin.Misc.	500.00		500.00	500.00
Office Supplies	1,500.00	370.00	500.00	500.00
Computer Contract	1,100.00		1,100.00	1,100.00
<b>TOTAL ADMIN.</b>	<b>94,413.00</b>	<b>64,724.00</b>	<b>85,669.00</b>	<b>92,161.00</b>

**TAX COLLECTION:**

Tax Collector's Commission	11,950.00	11,554.00	11,950.00	11,950.00
Postage & Material	300.00	397.00	450.00	450.00
<b>TOTAL TAX COLLECTION</b>	<b>12,250.00</b>	<b>11,951.00</b>	<b>12,400.00</b>	<b>12,400.00</b>

**MUNICIPAL OFFICE:**

Repairs to Office	200.00			
Office Equipment	1,500.00		1,500.00	1,500.00
Telephone – All	5,733.00	4,333.00	5,777.00	5,777.00
Fuel, Lights, Water-Bldg.	2,320.00	1,431.00	1,908.00	1,908.00
Maintenance-Bldg.	5,600.00		5,600.00	5,600.00
<b>TOTAL MUNICIPAL OFFICE</b>	<b>15,353.00</b>	<b>5,764.00</b>	<b>14,785.00</b>	<b>14,785.00</b>

**POLICE DEPARTMENT:**

Police Services – Shenango	158,140.00	136,767.00	176,302.00	176,302.00
<b>TOTAL POLICE DEPT.</b>	<b>158,140.00</b>	<b>136,767.00</b>	<b>176,302.00</b>	<b>176,302.00</b>

**STREET DEPARTMENT:**

Repair Small Equipment	2,000.00	1,590.00	2,000.00	2,000.00
Purchase Small Tools	500.00		500.00	500.00
Fuel,Lights,Water-Garage	5,085.00	2,530.00	3,373.00	3,373.00
Gas/Oil	4,000.00	3,034.00	4,000.00	4,000.00
Street Sweeper	500.00	500.00	500.00	500.00
Bucket Truck	600.00	900.00	900.00	900.00
Fire Hydrant Rental	6,105.00	6,105.00	6,105.00	6,105.00
<b>TOTAL STREET DEPT.</b>	<b>18,790.00</b>	<b>14,659.00</b>	<b>17,388.00</b>	<b>17,388.00</b>

<b>GENERAL FUND</b>	<b>2021 Budget</b>	<b>2021 Jan-Sept-Actual</b>	<b>Estimated 2021</b>	<b>Projected 2022</b>
<b>RECREATION:</b>				
Gen. Recreation Serv.	3,170.00	3,170.00	3,170.00	3,170.00
Softball Complex	157.00	157.00	157.00	157.00
Swimming Pool	3,500.00	3,500.00	3,500.00	3,500.00
<b>TOTAL RECREATON</b>	<b>5,657.00</b>	<b>5,657.00</b>	<b>5,657.00</b>	<b>5,657.00</b>
<b>INSURANCE:</b>				
Worker's Compensation	9,779.00	10,365.00	10,365.00	10,365.00
Hospitalization Insurance	44,581.00	33,436.00	44,581.00	44,581.00
Social Security (Boro)	7,243.00	5,897.00	7,862.00	7,862.00
Medicare (Boro)	1,693.00	1,379.00	1,839.00	1,839.00
Unemployment Comp.	1,583.00	1,583.00	1,583.00	1,583.00
Vehicle Fleet Insurance	9,428.00	7,814.00	9,428.00	9,428.00
Property Insurance	7,073.00	7,073.00	7,073.00	7,073.00
<b>TOTAL INSURANCE</b>	<b>81,380.00</b>	<b>67,547.00</b>	<b>82,731.00</b>	<b>82,731.00</b>
<b>MISCELLANEOUS:</b>				
Animal Shelter	2,086.00	1043.00	2,086.00	2,086.00
Mercer County Plan Comm.	600.00	450.00	600.00	600.00
Miscellaneous Expenses	600.00	600.00	600.00	600.00
MC Regional COG	600.00	600.00	600.00	600.00
Non-Uniform Pension	11,930.00	11,930.00	11,930.00	11,930.00
Capital Improvements	4,000.00			
<b>TOTAL MISCELLANEOUS</b>	<b>19,816.00</b>	<b>14,623.00</b>	<b>15,816.00</b>	<b>15,816.00</b>
<b>TOTAL EXPENSES</b>	<b>405,799.00</b>	<b>321,692.00</b>	<b>410,748.00</b>	<b>417,240.00</b>
<b>ENDING BALANCE</b>	<b>396,474.00</b>	<b>445,099.00</b>	<b>588,520.00</b>	<b>582,028.00</b>

<b>SEWER FUND</b>	<b>2021 Budget</b>	<b>2021 Jan-Sept-Actual</b>	<b>Estimated 2021</b>	<b>Projected 2022</b>
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<b>Beginning Balance</b>	<b>\$652,214.00</b>	<b>694,098.00</b>	<b>925,464.00</b>	<b>925,464.00</b>
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**REVENUES**

Tap In Fees	500.00		500.00	500.00
Sewer Rentals	559,940.00	421,546.00	562,061.00	562,061.00
Interest – Checking	53.00	60.00	81.00	81.00
Interest – Savings	4,134.00	708.00	944.00	944.00

<b>TOTAL REVENUES</b>	<b>564,624.00</b>	<b>422,314.00</b>	<b>563,589.00</b>	<b>563,589.00</b>
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<b>TOTAL REV.&amp;BALANCES</b>	<b>1,216,838.00</b>	<b>736,412.00</b>	<b>1,489,053.00</b>	<b>1,489,053.00</b>
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**EXPENSES**

Senior Laborer	19,968.00	14,976.00	19,968.00	20,592.00
Secretary/Treas.	21,008.00	15,759.00	21,008.00	21,632.00
PT Street Dept. Laborer	6,344.00	4,758.00	6,344.00	6,656.00
Auditor/Admin Expenses	1,607.00		2,000.00	2,000.00
Materials/Supplies-Garage	1,000.00	4,696.00	4,696.00	4,696.00
Purchase Small Items	500.00	1,020.00	1,359.00	1,359.00
Engineering Services	22,827.00	10,212.00	13,616.00	13,616.00
Equipment Repairs	1,000.00	6,531.00	8,708.00	8,708.00
Fuel, Lights & Water	6,915.00	3,750.00	5,000.00	5,000.00
Repairs to Plant	1,170.00	11.00	11.00	1,170.00
Pump & Pump Repairs	5,000.00	2,899.00	3,865.00	5,000.00
Sewer Line Maintenance	8,000.00		8,000.00	8,000.00
Postage/Printing/Ads	3,000.00	2,092.00	3,500.00	3,500.00
Legal Fees	2,500.00		2,000.00	2,000.00
Clothing Allowance	450.00	450.00	450.00	450.00
Boro Garage & Up-Keep	4,000.00	2,000.00	2,000.00	2,000.00
Sharp Collection Fees	3,927.00	2,256.00	3,384.00	3,384.00
Shenango Twp. O & M	168,456.00	124,248.00	186,372.00	186,372.00
Sewer Authority Expenses	1,000.00		1,000.00	1,000.00
Debt Service	96,000.00	72,000.00	96,000.00	96,000.00
<b>TOTAL EXPENSES</b>	<b>374,672.00</b>	<b>269,658.00</b>	<b>389,281.00</b>	<b>393,135.00</b>

<b>ENDING BALANCE</b>	<b>842,166.00</b>	<b>468,754.00</b>	<b>1,099,772.00</b>	<b>1,095,918.00</b>
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**FIRE DEPARTMENT FUND 2021 Budget 2021 Jan-Sept-Actual Estimated 2021 Projected 2022**

<b>Beginning Balance</b>	<b>45,539.00</b>	<b>45,188.00</b>	<b>60,250.00</b>	<b>60,250.00</b>
<b>REVENUES</b>				
Fire Dept. Millage	36,591.00	27,588.00	36,784.00	36,784.00
Savings – Interest	335.00	62.00	83.00	83.00
Checking – Interest	10.00	6.00	8.00	8.00
<b>TOTAL REVENUES</b>	<b>36,936.00</b>	<b>27,656.00</b>	<b>36,875.00</b>	<b>36,875.00</b>
<b>TOTAL REV. &amp; BALANCES</b>	<b>82,475.00</b>	<b>72,844.00</b>	<b>97,125.00</b>	<b>97,125.00</b>
<b>EXPENSES</b>				
Chief & Asst. Chief Salaries	4,000.00		4,000.00	4,000.00
Gas & Oil	1,889.00		1,889.00	1,889.00
Vehicle Maintenance	3,482.00		3,482.00	3,482.00
Other Maintenance	500.00		500.00	500.00
Hose and Coupling	2,000.00	212.00	2,000.00	2,000.00
Purchase Minor Items	400.00		400.00	400.00
Fire Truck Purchase	6,364.00	4,773.00	6,364.00	6,364.00
Howell Rescue System	8,825.00		8,825.00	8,825.00
Insurance Premium	5,330.00	5,330.00	5,330.00	5,330.00
<b>TOTAL EXPENSES</b>	<b>32,790.00</b>	<b>10,315.00</b>	<b>32,790.00</b>	<b>32,790.00</b>
<b>ENDING BALANCE</b>	<b>49,685.00</b>	<b>62,529.00</b>	<b>64,335.00</b>	<b>64,335.00</b>

**NOTE: The current assessed millage for the Fire Department is 3. Mills.**

**STREET LIGHTING FUND 2021 Budget 2021 Jan-Sept-Actual Estimated 2021 Projected 2022**

<b>Beginning Balance</b>	<b>7,500.00</b>	<b>1,923.00</b>	<b>2,564.00</b>	<b>2,564.00</b>
<b>REVENUES</b>				
Street Lighting Tax	18,295.00	21,438.00	21,438.00	21,438.00
Savings – Interest	50.00	26.00	34.00	34.00
Checking – Interest	10.00	5.00	7.00	7.00
<b>TOTAL REVENUES</b>	<b>18,355.00</b>	<b>21,469.00</b>	<b>21,479.00</b>	<b>21,479.00</b>
<b>TOTAL REV. &amp; BALANCES</b>	<b>25,855.00</b>	<b>23,392.00</b>	<b>24,043.00</b>	<b>24,043.00</b>
<b>EXPENSES</b>				
Street Lighting Fund	21,693.00	15,587.00	20,783.00	20,783.00
<b>TOTAL EXPENSES</b>	<b>21,693.00</b>	<b>15,587.00</b>	<b>20,783.00</b>	<b>20,783.00</b>
<b>ENDING BALANCE</b>	<b>4,162.00</b>	<b>7,805.00</b>	<b>3,260.00</b>	<b>3,260.00</b>

**NOTE: The current assessed millage for the Street Lighting Fund is 1.5 mils.**

**LIQUID FUELS FUND    2021 Budget    2021 Jan-Sept-Actual    Estimated 2021    Projected 2022**

**Beginning Balance    31,590.00    60,296.00    60,296.00    60,296.00**

**REVENUES**

Liquid Fuels Grant    27,765.00    28,601.00    28,601.00    28,601.00

Savings – Interest    75.00    53.00    75.00    75.00

Checking – Interest    36.00    20.00    27.00    27.00

**TOTAL REVENUES    27,876.00    28,674.00    28,703.00    28,703.00**

**TOTAL REV.&BAL.    59,466.00    88,970.00    88,999.00    88,999.00**

**EXPENSES**

Equipment Maintenance    5,500.00    0    5,500.00    5,500.00

Patching,Repairing/Top    2,500.00    0    2,500.00    2,500.00

**TOTAL EXPENSES    8,000.00    0    8,000.00    8,000.00**

**ENDING BALANCE    51,466.00    88,970.00    80,999.00    80,999.00**

<b>ROAD TAX FUND</b>	<b>2021 Budget</b>	<b>2021 Jan-Sept-Actual</b>	<b>Estimated 2021</b>	<b>Projected 2022</b>
<b>Beginning Balance</b>	<b>4,500.00</b>	<b>13,029.00</b>	<b>17,372.00</b>	<b>17,372.00</b>
<b>REVENUES</b>				
Road Tax	10,000.00	13,887.00	13,887.00	13,887.00
Savings – Interest	16.00	7.00	9.00	9.00
Checking – Interest	5.00	7.00	9.00	9.00
<b>TOTAL REVENUES</b>	<b>10,021.00</b>	<b>13,901.00</b>	<b>13,905.00</b>	<b>13,905.00</b>
<b>TOTAL REV. &amp; BAL.</b>	<b>14,521.00</b>	<b>26,930.00</b>	<b>31,277.00</b>	<b>31,277.00</b>
<b>EXPENSES</b>				
Storm Sewer & Drains	7,000.00	0	7,000.00	7,000.00
Road Improvements	5,000.00	1,495.00	1,993.00	5,000.00
<b>TOTAL EXPENSES</b>	<b>12,000.00</b>	<b>1,495.00</b>	<b>8,993.00</b>	<b>12,000.00</b>
<b>ENDING BALANCE</b>	<b>2,521.00</b>	<b>25,435.00</b>	<b>22,284.00</b>	<b>19,277.00</b>

**NOTE: The current assessed millage for the Road Tax Fund is 1 mil.**



**RETIREMENT FUND      2021 Budget      2021 Jan-Sept-Actual      Estimated 2021      Projected 2022**

**Beginning Balance      6,967.00      6,967.00      6,967.00      6,967.00**

**REVENUES**

Pension Allocation      5,432.00      5,432.00      5,432.00      5,432.00

Tax      1,500.00      1,500.00      1,500.00      1,500.00

Savings – Interest      1.00      1.00      1.00      1.00

**TOTAL REVENUES      6,933.00      6,933.00      6,933.00      6,933.00**

**TOTAL REV.&BALANCES 13,900.00      13,900.00      13,900.00      13,900.00**

**EXPENSES**

Annual MMO      12,253.00      0      12,253.00      12,253.00

**TOTAL EXPENSES      12,253.00      0      12,253.00      12,253.00**

**ENDING BALANCE      1,647.00      1647.00      1,647.00      1,647.00**

*.167 Mils*