

2022 GENERAL FUND BUDGET

FINAL 10/12/21		Council Budget 2022
INCOME		
300 · Taxes		
301.00 · Real Estate Taxes		291,000.00
310.01 · Per Capita Taxes		0.00
310.10 · Real Estate Transfer		14,000.00
310.20 · Earned Income Tax		200,000.00
310.50 · Local Services Tax		20,000.00
310.80 · Misc Tax Distributions		0.00
Total 300 · Taxes		525,000.00
320.00 · Licenses and Permits		
320.14 · Burn Permit		
320.15 · Brush Permit		
320.20 · Plumbing License		
321.61 · Peddlars Licenses		
321.80 · Cable Franchise Fees		
Total 320.00 · Licenses and Permits		26,000.00
330.00 · Fines and Forfeits		
330.10 · District Justice		
330.11 · Clerk of Courts Fines		
330.23 · Police Parking Violations		
330.25 · State Police Fines		
Total 330.00 · Fines and Forfeits		20,000.00
340.00 · Interest, Dividends		
341.01 · Interest Income - Checking		
341.03 · Interest Income - CD's		
342.02 · Dividends - Misc		
Total 340 · Interest, Dividends		600.00
350.00 · Intergovernmental Revenue		
354.02 · SRO Grant		
355.01 · PURTA		
355.05 · General Municipal Pension		
355.07 · Fire Relief		
355.08 · Police Pension		
Total 350.00 · Intergovernmental Revenue		20,000.00
360.00 · Charges for Services		
360.01 · Copy/Postage Fees		0.00
361.30 · CCIS Fees		4,000.00
361.31 · Borough Zoning Fees		2,000.00
361.32 · PA State UCC Fees		50.00
361.34 · Zoning Hrng Bd Fee		0.00
361.54 · Zoning, Subdiv, Strmwtr Books		0.00
362.40 · Excavation Permits		500.00
362.42 · Demolition Permits		0.00
364.30 · Trash Receipts		182,000.00
367.20 · Recreation Fees/Donations		
Total 360.00 · Charges for Services		188,550.00
380.00 · Misc Revenue		0.00
Total 380.00 - Misc Revenue		0.00
387.00 · Borough Decorations		0.00
Total 387.00 - Borough Decorations		0.00

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	391.00 - Proceeds from Sale of Assets	0.00
Total 391.00 - Proceeds from Sale of Assets		0.00
	392.01 · Transfer from GF Savings	20,747.72
	392.06 · Transfer from Water	0.00
	392.08 · Transfer from Sewer	0.00
Total 392.0 · Interfund Transfers		20,747.72
395.00 · Refund of Prior Expenditure		
	395.01 · NYCPRP Pension Reimbursement	0.00
	395.08A · Payroll Reimbursement - Sewer	84,171.75
	395.06A · Payroll Reimbursement - Water	63,744.75
	395.08B · Health Ins. Reimbursement - Sewer	16,960.48
	395.06B · Health Ins. Reimbursement - Water	10,509.74
	395.05 · EE Health & Dental Ins Contribution	1,300.00
	395.08C · Auto Expense Reimbursement - Sewer	3,000.00
	395.06C · Auto Expense Reimbursement - Water	3,000.00
	395.00 · Refund of Prior Expenditure - Other	0.00
Total 395.00 · Refund of Prior Expenditure		182,686.72
Total Income		\$983,584.44

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EXPENSES		
400 · Expenditures		
	400.00 · Legislative Body	
	400.05 · Legislative Officials Salary	7,550.00
	400.20 · Office Expenses	250.00
	400.34A · Advertising	3,000.00
	400.35 - Bonds	307.00
	400.42 · Dues/Subscriptions/Memberships	450.00
	400.46 · Meetings/Conferences	250.00
	400.48 · Website	235.00
	401.11 · Mayor	1,250.00
	Total 400.00 · Legislative Body	13,292.00
	401.00 · Borough Manager	
	401.20 · Boro Mngr Office Expenses	200.00
	401.46 · Boro Mngr Dues/Mmbrshps	50.00
	Total 401.00 · Borough Manager	250.00
	402.00 - Auditor's	
	402.11 · Elected Auditor's	
	402.31 · Audit - Professional Services	5,500.00
	Total 402.00 · Auditor's	5,500.00
	403.00 · Tax Collection	
	403.10 · YATB Tax Collection Fees	4,000.00
	403.11 · Tax Collector Payroll	8,000.00
	403.22 · Tax Collection Supplies	500.00
	Total 403.00 · Tax Collection	12,500.00
	404.00 · Legal Services	
	404.40 - Legal - Filing Liens	400.00
	404.00 - Legal Services	15,000.00
	Total 404.00 · Legal Services	15,400.00
	405.00 · Secretary/Treasurer	
	405.20 · Office Supplies	
	405.21 · Office Supplies	1,000.00
	405.23 · Postage	2,500.00
	405.27 · Computer Software/Maint.	4,500.00
	405.35 · Treas & Admin Asst Bond	1,851.00
	405.46 · Office Staff - Dues/Seminars	300.00
	Total 405.00 · Secretary/Treasurer	10,151.00
	406.00 · Payroll	
	401.12 · Borough Manager	13,777.92
	405.12 · Secretary/Treasurer	18,200.00
	405.14 · Admin Assistant	4,436.25
	406.14 · Public Works Laborers	21,008.00
	Total 406.00 · Payroll	57,422.17
	408.31 · Engineering Services	20,000.00
	Total 408.00 · Engineering	20,000.00
	409.0 · Borough Bldgs & Grounds	
	409.26 · Building Equip/Supplies	500.00
	409.31 · Utilities	28,000.00
	409.32 · Communications Services	4,000.00

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	409.33 · Cleaning and Maintenance	1,250.00
	409.37 · Bldg. Repair/ Maintenance	2,000.00
	409.38 · Town Clock Rpr & Maint	0.00
	409.45 - Boro Bldgs & Grounds	2,000.00
	409.47 · Decorations/Banners	0.00
	Total 409.00 · Borough Bldgs & Grounds	37,750.00
	Subtotal 400.00 · General Government	172,265.17
	410.00 · Public Safety	
	410.30 · Police Services Contract	311,969.77
	410.32 · Animal Control	1,500.00
	411.01 · Fire Relief	9,000.00
	411.50 · Fire Dept. Contributions	15,000.00
	412.50 · Ambulance Club Contribution	5,000.00
	413.00 · Code Enf & Permit Expenses	4,050.00
	414.00 · Plan Comm & Zoning Hearing Exp	2,500.00
	415.50 · EMA Expenses	1,000.00
	Total 410.00 · Public Safety	350,019.77
	427.00 - Public Sanitation	
	427.30 · Refuse Collection	179,167.32
	Total 427.00 - Public Sanitation	179,167.32
	429.00 · Sewer Payroll	
	429.12A · Borough Manager	4,592.64
	429.12B · Secretary/Treasurer	9,100.00
	429.12C - Admin Assistant	4,436.25
	429.14D · Sewer Laborers	59,611.24
	Total 429.00 · Sewer Payroll	77,740.13
	430.00 · Borough	
	430.01 · Capital Equip Purchase	2,000.00
	430.20 - Employee Clothing	200.00
	430.23 - Clothing/Shoe Allowance	200.00
	430.34B - Newsletter/Printing	1,250.00
	430.45 · Contracted/ Prof Services	10,000.00
	430.70 · Cash Reserve	0.00
	431.31 · Street Sweeping	3,000.00
	432.00 · Winter Maintenance	500.00
	432.70 · Snow Removal Equipment	500.00
	433.00 · Traffic Signs	200.00
	436.00 - Stormwater Management	1,600.00
	437.25 · Equip/Repair/Maint/Supplies	1,800.00
	438.33 · Auto Expense	9,000.00
	438.45 · Streets - Repair & Maintenance	2,000.00
	Total 430.00 · Borough	32,250.00
	448.00 · Water Payroll	
	448.12A · Borough Manager	4,592.64
	448.12B · Secretary/Treasurer	9,100.00
	448.12C - Admin Assistant	8,872.50
	448.14D · Water Laborers	36,239.32
	Total 448.00 · Water Payroll	58,804.46
	450.00 · Recreation & Culture	
	450.20 - Rec Exp - Activities/Supplies	1,000.00
	451.31 · Mowing or Other Prof Serv	7,500.00
	451.37 · Park - Repairs & Maint	6,000.00

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	451.00 · Recreation Admin (Inc Engring)	0.00
	456.00 · Library Donation	1,000.00
	459.53 · Donations To Governmental Units	250.00
	459.54 · Donations Non-Govt Related	350.00
	Total 450.00 · Recreation & Culture	16,100.00
Subtotal 410.00 - 450.00		714,081.68
	480.00 · Misc Expenses	
	483.15 · Pension - Borough Contribution	15,200.00
	480.00 · Misc Expenses - Other	0.00
	Total 480.00 · Misc Expenses	15,200.00
	481.00 · Intergovernmental Expenditures	
	481.01 · SS - Employers Contribution	12,025.95
	481.03 · Medicare - Employer Contribution	2,812.52
	481.30 · Unemployment Compensation	1,425.00
	Total 481.00 · Intergovernmental Expenditures	16,263.47
	486.00 · Insurance Policies	
	486.195 · Workers Comp - Vol. Fire	10,486.00
	486.70 · Workers Comp - Borough	7,000.00
	486.00 · Insurance Policies	12,600.00
	Total 486.00 · Insurance Policies	30,086.00
	487.00 · Employee Related Expenses	
	487.03 · Dental	851.88
	487.05 · Vision Benefits	200.76
	487.15 · Disability & Life Insurance	5,748.84
	487.196 · Health Benefits	28,786.64
	487.00 · Employee Related Expenses	0.00
	Total 487.00 · Employee Related Expenses	35,588.12
	489.33 · Mileage Reimbursement	100.00
	Total 489.33 - Mileage Reimbursement	100.00
Subtotal 480.00 - 490.00		97,237.59
	491.01 · Refund Of Prior Revenue	0.00
	492.00 · Transfers/Other Financing	0.00
	Total 492.00 · Transfers/Other Financing	0.00
	Total Expense -	\$983,584.44
	Net Income -	\$0.00