

2022 Adopted Budget - Adopted 12/15/2021

Adopted 2022

Ordinary Income/Expense

Income

301.020 · Prior Year Taxes	\$100,000.00
301.100 · Real Estate Taxes	\$4,209,000.00
301.500 · Liened Taxes/Real Estate	\$200,000.00
309.000 · Regional Asset Tax	\$575,000.00
310.000 · Misc Tax	\$500.00
310.210 · Earned Income (Wage Tax)	\$1,175,000.00
310.300 · Deed Transfer	\$175,000.00
310.510 · Current Year LST	\$85,000.00
310.511 · Parking Space Fee	\$35,000.00
310.800 · Mechanical Devices	\$13,500.00
321.000 · Fees	\$5,000.00
321.700 · T-Mobile Tower Fees	\$14,400.00
321.800 · Comcast/Verizon Franchise Fee	\$220,000.00
322.000 · Permits	\$15,000.00
322.100 · Dumpster Permits	\$1,100.00
322.820 · Street Openings	\$20,000.00
322.900 · Building Permits	\$20,000.00
322.902 · Occupancy Permits	\$22,500.00
330.000 · Magistrate/Court Fees	\$30,000.00
342.110 · Rental Fees/West Field	\$60,000.00
342.112 · Donation Pilot	\$7,000.00
354.022 · Extra Duty/Police	\$15,000.00
354.025 · DUI Task Force	\$1,500.00
354.026 · School Resource Officer	\$125,000.00
354.250 · School Crossing Guards/Payroll	\$75,000.00
354.150 · Performance Recycling Grant (Ne	\$5,000.00
354.162 · Buckle Up Grant	\$1,000.00
355.000 · Pension/State Aid	\$325,000.00
355.010 · Public Utility Realty Tax	\$5,000.00
355.051 · Dividends	\$1,000.00
355.511 · Meit Dividend	\$3,000.00
355.700 · Fire Relief Fund	\$44,000.00
357.500 · Recreationn Grant	\$221,000.00
358.100 · Penndot Winter Traffic	\$9,700.00
361.560 · Lien Letters	\$8,000.00
362.000 · Police Services	\$35,000.00
363.210 · Parking Meters	\$100.00
364.000 · Waste/Recycling	\$800,000.00
364.100 · Complaints in Civil Action	\$300,000.00
364.310 · Delinquent Solid Waste	\$60,000.00
364.311 · Commercial Solid Waste Fee	\$52,000.00
379.500 · ARPA 2021 Funds	\$300,000.00

380.000 · Miscellaneous Revenue	\$12,800.00
388 · Pension Investments	
341.000 · Investment Earnings	\$0.00
Total 388 · Pension Investments	<u>\$0.00</u>
391.100 · Insurance(s)/WC	\$25,000.00
392.200 · Loan Proceeds	\$0.00
394.100 · Tax Anticipation	\$1,250,000.00
395.000 · Misc Refunds/Income	\$1,000.00
395.101 Liquid Fuels	<u>\$297,887.80</u>
Total Income	<u>\$10,955,987.80</u>
Gross Profit	\$10,955,987.80
Expense	
400 · Administration	
400.001 · Mayor/Council Salaries	\$19,800.00
400.002 · Mayor/Council Benefits	\$500.00
400.115 · Code Enforcement Salaries	\$65,000.00
400.116 · Code Enforcement Benefits	\$4,200.00
400.111 · Administration Salaries	\$309,325.47
400.112 · Administration Benefits	\$21,379.00
400.210 · Administration Office Supplies	\$25,000.00
400.241 · General Expenses	\$30,000.00
400.251 · Purchase Power & Pitney Bowes	\$1,000.00
400.255 · Shred-it	\$2,000.00
400.260 · Minor Equipment Purchases	\$2,500.00
400.262 · Administrative Training	\$1,500.00
400.341 · Advertising	\$5,000.00
400.461 · Conferences/Meetings	\$9,000.00
400.500 Building Cleaning	\$30,000.00
400.501 Building Expense/MTC	\$10,000.00
401.328 · 1800 Utilities	\$25,000.00
401.329 · Building Utilities/Expenses	\$10,000.00
401.400 · Code Enforcement Expense	\$1,500.00
402.311 · Professional Expenses	\$63,000.00
402.353 · Bond/Manager	\$620.00
403.000 · Tax Collector Salary	\$70,000.00
403.100 · Tax Collector Expenses	\$3,500.00
403.353 · Bond/Tax Collector	\$600.00
404.131 · Municipal Legal Expense	\$75,000.00
404.316 · Legal Tax Service	\$210,000.00
405.143 · Payroll Fees	\$12,000.00
406.162 · Unemployment/Administration	\$15,000.00
406.420 · Dues/Memberships	\$15,000.00
408.325 · Property Tax Refunds	\$2,500.00
Total 400 · Administration	\$1,039,924.47
410 · Public Safety (Police)	
410.121 · Police Salaries	\$2,000,000.00

410.123 · Police Benefits	\$475,000.00
410.164 · Longevity Benefit	\$50,000.00
410.165 · Holiday Benefit	\$135,000.00
410.210 · Police Office Supplies/Expenses	\$12,000.00
410.241 · General Expenses	\$30,000.00
410.251 · First Vehicle Maintenance	\$75,000.00
410.260 · Equipment Purchases	\$5,000.00
410.320 · Police Utilities/Services	\$35,000.00
410.420 · Memberships/Dues	\$355.00
410.460 · Police Conferences/Meetings	\$300.00
410.461 · Police Training	\$6,500.00
410.533 · Crime Watch	\$1,500.00
419.140 · School Crossing Guard -Salaries	\$90,000.00
419.141 · School Crossing Guard Equipment	\$500.00
Total 410 · Public Safety (Police)	\$2,916,155.00
411 · Fire Protection	
411.192 · Vision/Physical Exam	\$1,000.00
411.220 · Materials & Supplies	\$350.00
411.231 · Gasoline; Oil; Diesel Fuel	\$5,000.00
411.241 · General Expenses	\$11,125.00
411.242 · Fire Prevention	\$1,500.00
411.251 · First Vehicle Services	\$40,000.00
411.317 · Fire Station #1 Utilities/Maint	\$8,500.00
411.318 · Fire Station #2 Utilities/Maint	\$10,500.00
411.319 · Fire Station #4 Utilities/Maint	\$9,200.00
411.320 · Fire Station #5 Utilities/Maint	\$15,000.00
411.321 · Fire General Utilities/Maint	\$50,000.00
411.322 · Computer/Equipment Purchases/Mt	\$2,500.00
411.390 · Fire Vehicle Purch/Repairs/Ins	\$125,000.00
411.752 · Firemen's State Workers Comp	\$45,000.00
Total 411 · Fire Protection	\$324,675.00
427 · Health And Sanitation	
427.140 · Sanitation Salaries	\$350,076.37
427.141 · Sanitation Benefits	\$116,272.20
427.235 · TV Recycling	\$3,000.00
427.241 · General Expenses	\$2,500.00
427.250 · Sanitation Vehicle Expenses	\$125,000.00
427.365 · Sanitation Landfill/Recycling	\$250,000.00
Total 427 · Health And Sanitation	\$846,848.57
430 · Public Works	
430.110 · PW Salaries	\$700,000.00
430.112 · PW Benefits	\$175,000.00
430.241 · PW General Expense	\$67,000.00
430.248 · PA One Call	\$210.00
430.251 · First Vehicle	\$75,000.00
430.260 · Equip Purchase/Rental/Mtc	\$25,000.00

430.261 · Major Equipment Purchase	\$25,000.00
430.360 · PW Utilities/Expenses	\$20,000.00
430.500 Building MTC	\$500.00
431.246 · Rock Salt	\$175,000.00
433.249 · Traffic Signals/Mtc	\$12,000.00
434.361 · Street Lights/Mtc	\$175,000.00
438.241 · Slag/Gravel/Cement	\$100.00
438.248 · DCED Grant (Basins)	\$40,000.00
438.249 · Paving/Road Repair/Road Mtc	\$400,000.00
Total 430 · Public Works	<u>\$1,889,810.00</u>
450 · Recreation	
450.140 · Other Field Mtc/Utilities	\$35,000.00
450.220 · Recreation General Expense	\$5,000.00
452.361 · West Field Expenses	\$10,000.00
452.362 · West Field Utilities	\$3,000.00
450.523 · MAPs	\$25,000.00
457.500 · Recreation Grant Match	\$300,000.00
Total 450 · Recreation	<u>\$378,000.00</u>
471 · Debt Service	
471.340 · KS Bank Principal - 2019 Intern	\$42,000.00
471.350 · KS Bank Principal - 2019 Peterbuilt	\$35,000.00
471.370 PNC - Furnature	\$30,000.00
471.450 · Wood Chipper - Principal	\$10,000.00
471.500 · Bond Issue - Principal	\$307,343.76
471.600 · Tax Anticipation Loan	\$1,255,000.00
472.366 2020 Mack	\$45,000.00
472.522 · Library Donation	\$123,000.00
Total 471 · Debt Service	<u>\$1,847,343.76</u>
480 · Miscellaneous	
480.180 · Waterfront Maintenance Fund	\$261,375.00
480.160 · Pension-Police DB	\$500,000.00
480.161 · Pension/Non-Uniform DB and DC	\$116,356.00
480.177 · Willis Center – Bond Closing Co	\$1,500.00
480.511 · Firemen Relief Funds	\$44,000.00
486.352 · Borough Insurances	\$525,000.00
487.161 · Social Security/Medicare	\$265,000.00
Total 480 · Miscellaneous	<u>\$1,713,231.00</u>
Total Expense	<u>\$10,955,987.80</u>
Net Ordinary Income	\$0.00

