

| | Jan - Sep 2021 | Proposed 2022 |
|---|----------------|----------------|
| Ordinary Income/Expense | | |
| Income | | |
| 301.020 · Prior Year Taxes | \$128,702.55 | \$100,000.00 |
| 301.100 · Real Estate Taxes | \$3,685,568.48 | \$3,650,000.00 |
| 301.500 · Liened Taxes/Real Estate | \$168,799.92 | \$200,000.00 |
| 309.000 · Regional Asset Tax | \$432,489.60 | \$575,000.00 |
| 310.000 · Misc Tax | \$331.00 | \$500.00 |
| 310.122 · Capital Improvement Funds | \$0.00 | \$0.00 |
| 310.210 · Earned Income (Wage Tax) | \$915,580.06 | \$1,175,000.00 |
| 310.300 · Deed Transfer | \$224,429.75 | \$175,000.00 |
| 310.509 · Prior Year LST | \$1,936.02 | \$0.00 |
| 310.510 · Current Year LST | \$40,570.42 | \$85,000.00 |
| 310.511 · Parking Space Fee | \$33,660.00 | \$35,000.00 |
| 310.800 · Mechanical Devices | \$13,500.00 | \$13,500.00 |
| 321.000 · Fees | \$0.00 | \$5,000.00 |
| 321.700 · T-Mobile Tower Fees | \$37,943.12 | \$14,400.00 |
| 321.800 · Comcast/Verizon Franchise Fee | \$134,637.42 | \$220,000.00 |
| 322.000 · Permits | \$4,730.00 | \$15,000.00 |
| 322.100 · Dumpster Permits | \$1,096.00 | \$1,100.00 |
| 322.820 · Street Openings | \$18,070.00 | \$20,000.00 |
| 322.900 · Building Permits | \$20,445.25 | \$20,000.00 |
| 322.902 · Occupancy Permits | \$20,915.00 | \$22,500.00 |
| 330.000 · Magistrate/Court Fees | \$10,385.61 | \$30,000.00 |
| 331.130 · State Police Fines | \$7,309.16 | \$0.00 |
| 342.110 · Rental Fees/West Field | \$29,450.00 | \$60,000.00 |
| 342.111 · Community Days | \$300.00 | \$0.00 |
| 342.112 · Donation Pilot | \$7,000.00 | \$7,000.00 |
| 350.000 · Police Vests Grant | \$14,405.41 | \$0.00 |
| 354.022 · Extra Duty/Police | \$2,451.44 | \$15,000.00 |
| 354.025 · DUI Task Force | \$920.45 | \$1,500.00 |
| 354.026 · School Resource Officer | \$85,398.20 | \$125,000.00 |
| 354.250 · School Crossing Guards/Payroll | \$55,000.78 | \$75,000.00 |
| 354.150 · Performance Recycling Grant (Ne | \$207,340.32 | \$5,000.00 |
| 354.162 · Buckle Up Grant | \$0.00 | \$1,000.00 |
| 355.010 · Public Utility Realty Tax | \$0.00 | \$5,000.00 |
| 355.040 · Liquid License | \$0.00 | \$0.00 |
| 355.051 · Dividends | \$1,316.63 | \$1,000.00 |
| 355.510 · State Aid | \$311,823.36 | \$300,000.00 |
| 355.511 · Meit Dividend | \$2,456.31 | \$3,000.00 |
| 355.700 · Fire Relief Fund | \$43,395.00 | \$44,000.00 |
| 356.000 · Act 13 Shale Impact Fee | \$0.00 | \$0.00 |
| 357.000 · Capital and Operating Grant | \$0.00 | \$0.00 |
| 357.500 · Recreationn Grant | \$0.00 | \$221,000.00 |
| 358.100 · Penndot Winter Traffic | \$9,539.81 | \$9,700.00 |
| 361.100 · Code Enforcement | \$0.00 | \$0.00 |
| 361.560 · Lien Letters | \$7,606.57 | \$8,000.00 |
| 362.000 · Police Services | \$28,290.68 | \$35,000.00 |
| 363.000 · Paving | \$0.00 | \$0.00 |
| 363.210 · Parking Meters | \$80.86 | \$100.00 |
| 364.000 · Waste/Recycling | \$697,561.56 | \$800,000.00 |
| 364.100 · Complaints in Civil Action | \$345,330.64 | \$300,000.00 |
| 364.300 · Solid Waste Collections | \$3,333.16 | \$0.00 |
| 364.310 · Delinquent Solid Waste | \$54,881.16 | \$60,000.00 |
| 364.311 · Commercial Solid Waste Fee | \$50,030.87 | \$52,000.00 |
| 379.000 · CARES Funds | \$0.00 | \$0.00 |
| 379.500 · ARPA 2021 Funds | \$14,274.42 | \$300,000.00 |
| 380.000 · Miscellaneous Revenue | \$9,324.51 | \$14,000.00 |
| 380.100 · Parcel Sale | \$0.00 | \$0.00 |
| 380.110 · Miscellaneous Garbage Pick Up | \$0.00 | \$0.00 |
| 388 · Pension Investments | | |

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|---------------------------------|-----------------------|------------------------|
| 341.000 · Investment Earnings | \$501.63 | \$0.00 |
| Total 388 · Pension Investments | <u>\$501.63</u> | <u>\$0.00</u> |
| 391.100 · Insurance(s)/WC | \$23,944.74 | \$25,000.00 |
| 392.200 · Loan Proceeds | \$0.00 | \$0.00 |
| 394.100 · Tax Anticipation | \$998,000.00 | \$1,250,000.00 |
| 395.000 · Misc Refunds/Income | \$5.34 | \$1,000.00 |
| 395.101 Liquid Fuels | \$330,070.04 | \$297,887.80 |
| Total Income | <u>\$8,905,063.21</u> | <u>\$10,373,187.80</u> |
| | \$8,905,063.21 | \$10,373,187.80 |

Expense

400 · Administration

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|--|---------------------|---------------------|
| 400.001 · Mayor/Council Salaries | \$15,323.51 | \$21,000.00 |
| 400.002 · Mayor/Council Benefits | \$477.09 | \$500.00 |
| 400.115 · Code Enforcement Salaries | \$51,415.33 | \$65,000.00 |
| 400.116 · Code Enforcement Benefits | \$4,236.16 | \$4,200.00 |
| 400.111 · Administration Salaries | \$184,628.14 | \$240,000.00 |
| 400.112 · Administration Benefits | \$14,846.52 | \$21,379.00 |
| 400.210 · Administration Office Supplies | \$7,988.01 | \$25,000.00 |
| 400.241 · General Expenses | \$29,517.06 | \$30,000.00 |
| 400.251 · Purchase Power & Pitney Bowes | \$0.00 | \$1,000.00 |
| 400.255 · Shred-it | \$208.83 | \$2,000.00 |
| 400.260 · Minor Equipment Purchases | \$741.55 | \$2,500.00 |
| 400.262 · Administrative Training | \$1,613.21 | \$1,500.00 |
| 400.341 · Advertising | \$4,867.88 | \$5,000.00 |
| 400.461 · Conferences/Meetings | \$1,911.40 | \$9,000.00 |
| 400.500 Building Cleaning | \$0.00 | \$30,000.00 |
| 400.501 Building Expense/MTC | \$0.00 | \$10,000.00 |
| 401.121 · Salary/Manager | \$0.00 | \$0.00 |
| 401.328 · 1800 Utilities | \$19,301.44 | \$25,000.00 |
| 401.329 · Building Utilities/Expenses | \$30,398.81 | \$10,000.00 |
| 401.400 · Code Enforcement Expense | \$1,331.70 | \$1,500.00 |
| 402.311 · Professional Expenses | \$53,237.68 | \$63,000.00 |
| 402.353 · Bond/Manager | \$620.00 | \$620.00 |
| 403.000 · Tax Collector Salary | \$68,331.89 | \$70,000.00 |
| 403.100 · Tax Collector Expenses | \$3,532.28 | \$3,500.00 |
| 403.353 · Bond/Tax Collector | \$0.00 | \$600.00 |
| 404.131 · Municipal Legal Expense | \$55,757.96 | \$75,000.00 |
| 404.316 · Legal Tax Service | \$203,086.79 | \$210,000.00 |
| 405.142 · Office Secretary | \$0.00 | \$0.00 |
| 405.143 · Payroll Fees | \$8,223.45 | \$12,000.00 |
| 406.162 · Unemployment/Administration | \$879.10 | \$15,000.00 |
| 406.420 · Dues/Memberships | \$14,170.00 | \$15,000.00 |
| 406.421 · SVCOG Dues | \$0.00 | \$0.00 |
| 407.174 · Copy Machine Lease | \$0.00 | \$0.00 |
| 407.175 · Pomeroy Service Agreement | \$0.00 | \$0.00 |
| 407.450 · Bookkeeping System | \$0.00 | \$0.00 |
| 408.100 · Engineering Services | \$0.00 | \$0.00 |
| 408.325 · Property Tax Refunds | \$1,582.35 | \$2,500.00 |
| 413.324 · Website Maintenance | \$0.00 | \$0.00 |
| Total 400 · Administration | <u>\$778,228.14</u> | <u>\$971,799.00</u> |

410 · Public Safety (Police)

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| 410.121 · Police Salaries | \$1,734,344.55 | \$2,000,000.00 |
| 410.123 · Police Benefits | \$327,233.80 | \$475,000.00 |
| 410.164 · Longevity Benefit | \$0.00 | \$50,000.00 |
| 410.165 · Holiday Benefit | \$0.00 | \$135,000.00 |
| 410.210 · Police Office Supplies/Expenses | \$15,955.61 | \$12,000.00 |
| 410.225 · Police Vehicle(s)/Expenses | \$39,646.19 | \$0.00 |
| 410.241 · General Expenses | \$30,182.61 | \$30,000.00 |
| 410.251 · First Vehicle Maintenance | \$51,776.01 | \$75,000.00 |
| 410.260 · Equipment Purchases | \$1,794.72 | \$5,000.00 |
| 410.320 · Police Utilities/Services | \$33,693.17 | \$35,000.00 |
| 410.420 · Memberships/Dues | \$335.00 | \$355.00 |

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| 410.460 · Police Conferences/Meetings | \$300.00 | \$300.00 |
| 410.461 · Police Training | \$6,454.00 | \$6,500.00 |
| 410.532 · Police Programs | \$0.00 | \$0.00 |
| 410.533 · Crime Watch | \$1,412.20 | \$1,500.00 |
| 413.324 · Website Maintenance | \$0.00 | \$0.00 |
| 419.140 · School Crossing Guard -Salaries | \$53,551.41 | \$90,000.00 |
| 419.141 · School Crossing Guard Equipment | \$0.00 | \$500.00 |
| Total 410 · Public Safety (Police) | \$2,296,679.27 | \$2,916,155.00 |
| 411 · Fire Protection | | |
| 411.192 · Vision/Physical Exam | \$954.00 | \$1,000.00 |
| 411.220 · Materials & Supplies | \$369.42 | \$350.00 |
| 411.231 · Gasoline; Oil; Diesel Fuel | \$1,862.39 | \$5,000.00 |
| 411.241 · General Expenses | \$15,153.27 | \$11,125.00 |
| 411.242 · Fire Prevention | \$90.00 | \$1,500.00 |
| 411.251 · First Vehicle Services | \$26,672.49 | \$40,000.00 |
| 411.317 · Fire Station #1 Utilities/Maint | \$7,734.01 | \$8,500.00 |
| 411.318 · Fire Station #2 Utilities/Maint | \$8,998.31 | \$10,500.00 |
| 411.319 · Fire Station #4 Utilities/Maint | \$9,862.21 | \$9,200.00 |
| 411.320 · Fire Station #5 Utilities/Maint | \$13,693.54 | \$15,000.00 |
| 411.321 · Fire General Utilities/Maint | \$39,899.43 | \$50,000.00 |
| 411.322 · Computer/Equipment Purchases/Mt | \$19,661.22 | \$2,500.00 |
| 411.390 · Fire Vehicle Purch/Repairs/Ins | \$104,488.55 | \$125,000.00 |
| 411.752 · Firemen's State Workers Comp | \$23,855.00 | \$45,000.00 |
| Total 411 · Fire Protection | \$273,293.84 | \$324,675.00 |
| 427 · Health And Sanitation | | |
| 427.140 · Sanitation Salaries | \$254,909.98 | \$350,076.37 |
| 427.141 · Sanitation Benefits | \$80,338.54 | \$116,272.20 |
| 427.235 · TV Recycling | \$2,850.75 | \$3,000.00 |
| 427.241 · General Expenses | \$725.61 | \$2,500.00 |
| 427.250 · Sanitation Vehicle Expenses | \$142,498.72 | \$125,000.00 |
| 427.251 · First Vehicle Recycling | \$0.00 | \$0.00 |
| 427.365 · Sanitation Landfill/Recycling | \$187,287.34 | \$250,000.00 |
| Total 427 · Health And Sanitation | \$668,610.94 | \$846,848.57 |
| 430 · Public Works | | |
| 430.110 · PW Salaries | \$559,925.92 | \$700,000.00 |
| 430.112 · PW Benefits | \$109,036.13 | \$175,000.00 |
| 430.241 · PW General Expense | \$62,424.95 | \$67,000.00 |
| 430.248 · PA One Call | \$205.86 | \$210.00 |
| 430.251 · First Vehicle | \$52,061.01 | \$75,000.00 |
| 430.260 · Equip Purchase/Rental/Mtc | \$96,602.76 | \$25,000.00 |
| 430.261 · Major Equipment Purchase | \$0.00 | \$25,000.00 |
| 430.360 · PW Utilities/Expenses | \$16,113.61 | \$20,000.00 |
| 430.500 · Building MTC | \$275.00 | \$500.00 |
| 431.246 · Rock Salt | \$38,198.75 | \$175,000.00 |
| 433.249 · Traffic Signals/Mtc | \$7,333.00 | \$12,000.00 |
| 434.361 · Street Lights/Mtc | \$145,589.68 | \$175,000.00 |
| 438.240 · PW Vehicle Purchase(s)/Expenses | \$137.97 | \$0.00 |
| 438.241 · Slag/Gravel/Cement | \$5.99 | \$100.00 |
| 438.248 · DCED Grant (Basins) | \$12,621.17 | \$40,000.00 |
| 438.249 · Paving/Road Repair/Road Mtc | \$158,776.36 | \$400,000.00 |
| Total 430 · Public Works | \$1,259,308.16 | \$1,889,810.00 |
| 450 · Recreation | | |
| 450.140 · Other Field Mtc/Utilities | \$38,792.74 | \$35,000.00 |
| 450.141 · Recreation Salaries/Benefits | \$0.00 | \$0.00 |
| 450.220 · Recreation General Expense | \$4,525.40 | \$5,000.00 |
| 452.247 · Holiday Decor / Dinner / Etc | \$0.00 | \$0.00 |
| 452.361 · West Field Expenses | \$14,048.14 | \$10,000.00 |
| 452.362 · West Field Utilities | \$2,621.21 | \$3,000.00 |
| 450.523 · MAPs | \$0.00 | \$25,000.00 |
| 457.500 · Recreation Grant Match | \$0.00 | \$250,000.00 |
| Total 450 · Recreation | \$59,987.49 | \$328,000.00 |
| 471 · Debt Service | | |

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|---|-----------------------|------------------------|
| 471.000 · KS Bank - Principal | \$0.00 | \$0.00 |
| 471.200 · KS Bank Principal - 2 Ford Exp | \$0.00 | \$0.00 |
| 471.250 · KS Bank Principal - 2 2018 F-35 | \$49,200.35 | \$0.00 |
| 471.300 · Dump Truck Lease - Principal | \$0.00 | \$0.00 |
| 471.340 · KS Bank Principal - 2019 Intern | \$0.00 | \$42,000.00 |
| 471.350 · KS Bank Principal - 2019 Peterbuilt | \$35,123.46 | \$35,000.00 |
| 471.360 · KS Bank Principal - Ford Interc | \$0.00 | \$0.00 |
| 471.370 · PNC - Furnature | \$28,671.49 | \$30,000.00 |
| 471.450 · Wood Chipper - Principal | \$9,136.79 | \$10,000.00 |
| 471.500 · Bond Issue - Principal | \$67,264.39 | \$307,343.76 |
| 471.600 · Tax Anticipation Loan | \$1,000,000.00 | \$1,255,000.00 |
| 472.360 · KS Bank Interest - Ford Interc | \$0.00 | \$0.00 |
| 472.366 · 2020 Mack | \$0.00 | \$45,000.00 |
| 472.400 · Lease Interest | \$0.00 | \$0.00 |
| 472.450 · Wood Chipper - Interest | \$1,604.63 | \$0.00 |
| 472.500 · Bond Issue - Interest | \$7,172.50 | \$0.00 |
| 472.522 · Library Donation | \$245,929.66 | \$123,000.00 |
| 472.560 · Brentwood Bridge Loan Interest | \$1,254.23 | \$0.00 |
| 472.600 · Tax Anticipation Interest | \$12,829.62 | \$0.00 |
| 473.500 · DCED - Multimodal Transport Fee | \$100.00 | \$0.00 |
| 473.600 · Tax Anticipation Fee | -\$53.83 | \$0.00 |
| 474.500 · ARPA | \$0.00 | \$150,000.00 |
| Total 471 · Debt Service | \$1,458,233.29 | \$1,997,343.76 |
| 480 · Miscellaneous | | |
| 480.180 · Waterfront Maintenance Fund | \$261,375.00 | \$261,375.00 |
| 480.160 · Pension-Police DB | \$968,531.80 | \$500,000.00 |
| 480.161 · Pension/Non-Uniform DB and DC | \$18.51 | \$116,356.00 |
| 480.175 · Due from Cap Fund -NB Construct | \$0.00 | \$0.00 |
| 480.176 · Due from Cap Fund - NB Prof Exp | \$6,604.00 | \$0.00 |
| 480.177 · Willis Center – Bond Closing Co | \$1,185.25 | \$1,500.00 |
| 480.217 · COVID-19 Expenditures | \$0.00 | \$0.00 |
| 480.319 · Commission - Sheriff Sale | \$0.00 | \$0.00 |
| 480.510 · Tax Items | \$14,275.06 | \$0.00 |
| 480.511 · Firemen Relief Funds | \$43,395.00 | \$44,000.00 |
| 480.520 · Donations | \$0.00 | \$0.00 |
| 486.352 · Borough Insurances | \$510,580.00 | \$525,000.00 |
| 486.354 · Worker's Compensation Insurance | \$0.00 | \$280,408.00 |
| 486.358 · Optimus Risk Mgt | \$0.00 | \$0.00 |
| 487.161 · Social Security/Medicare | \$185,254.16 | \$265,000.00 |
| 492.620 · Miscellaneous Expense | \$0.00 | \$0.00 |
| Total 480 · Miscellaneous | \$1,991,218.78 | \$1,993,639.00 |
| Total Expense | \$8,785,559.91 | \$11,268,270.33 |
| | \$119,503.30 | -\$895,082.53 |