

		2022 Adopted 12.14				
		General Fund	Sewer Fund	Liquid Fuels	ARPA	All Funds Combined
<b>REVENUES</b>						
301-000 · Real Estate Taxes						
	301-100 · Real Estate Tax - Current Year	911,500				911,500
	301-200 · Real Estate Tax - Prior Year	20,000				20,000
	301-400 · Real Estate Tax - Delinquent	50,000				50,000
	301-000 · Real Estate Taxes - Other					0
<b>Total 301-000 · Real Estate Taxes</b>		<b>981,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>981,500</b>
310-000 · Local Tax Enabling Act Taxes						
	310-100 · Real Estate Transfer Tax	30,000				30,000
	310-210 · Earned Income Tax - Current	250,000				250,000
	310-220 · Earned Income Tax - Delinquent					0
	310-510 · Local Services Tax - Current	55,000				55,000
	310-520 · Local Services Tax - Delinquent					0
<b>Total 310-000 · Local Tax Enabling Act Taxes</b>		<b>335,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>335,000</b>
321-000 · Business Licenses and Permits						
	321-400 · Licensing Fees	500				500
	321-500 · Regulated Rental License	20,000				20,000
	321-600 · Solicitation Permits					0
	321-700 · Business and Amusement Licenses	250				250
	321-800 · Cable Television Franchise	36,500				36,500
	321-000 · Business Licenses and Permits - Other					0
<b>Total 321-000 · Business Licenses and Permits</b>		<b>57,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,250</b>
331-000 · Fines and Forfeits						
	331-110 · Fines - Vehicle Code Violations	1,500				1,500
	331-120 · Fines - Violations of Ordinance	10,000				10,000
	331-130 · Fines - State Police Fines	750				750
	331-140 · Fines - Non-Vehicle Police					0
	331-150 · Fines - County DUI Fines					0
	331-170 · Parking Tickets Boro	6,000				6,000

	331-000 · Fines and Forfeits - Other	0				0
<b>Total 331-000 · Fines and Forfeits</b>		<b>18,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,250</b>
341-000 · Interest Earnings						
	341-010 · Interest on Checking	8				8
	341-000 · Interest Earnings - Other			15		15
<b>Total 341-000 · Interest Earnings</b>		<b>8</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>23</b>
342-000 · Rents and Royalties						
	342-200 · Rental Income					0
	342-000 · Rents and Royalties - Other					0
<b>Total 342-000 · Rents and Royalties</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
350-000 · Intergovernmental Revenue						
	350-000 · Intergovernmental Revenue					0
	350-010 · Federal Appropriations/Grants					0
	350-013 · State Grants	125,638				125,638
	350-016 · County Grants					0
	350-020 · Intergovernmental Revenue - Other					0
<b>Total 350-000 · Intergovernmental Revenue</b>		<b>125,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,638</b>
350-530 · Fed Shared Revenues to Gov Unit						
	350-530 · Fed Shared Revenues to Gov Unit				126,179	126,179
<b>Total 350-530 · Fed Shared Revenues to Gov Unit</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>126,179</b>	<b>126,179</b>
355-000 · State Shared Revenue and Ent.						
	355-010 · Public Utility Realty Tax	1,000				1,000
	355-060 · Supplemental State Pension Aid	45,000				45,000
	355-070 · Foreign Fire Insurance	10,000				10,000
	355-080 · Highway Aid Revenue			70,000		70,000
	355-090 · Regional Sales Tax	95,000				95,000
	355-000 · State Shared Revenue and Ent. - Other					0
<b>Total 355-000 · State Shared Revenue and Ent.</b>		<b>151,000</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>221,000</b>
361-000 · Charges for Services						
	361-300 · Planning, Subdivision, and Land	0				0
	361-320 · Fees for Engineering Review					0
	361-325 · No Lien Letters	2,100				2,100
	361-330 · Zoning Fees	2,500				2,500
	361-340 · Occupancy Permits	7,000				7,000

	361-350 · Other Permits	0				0
	361-400 · Sewer Rental Revenue					0
	361-500 · Miscellaneous Fees	1,000				1,000
	361-000 · Charges for Services - Other					0
	<b>Total 361-000 · Charges for Services</b>	<b>12,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,600</b>
	362-000 · Public Safety					
	362-100 · Special Police Services Reimbur					0
	362-125 · Youth Group					0
	362-140 · School Crossing Guard Reimburse	16,800				16,800
	362-400 · Protective Inspections and UCC					0
	362-470 · Street Opening Permits	2,000				2,000
	362-500 · Miscellaneous Fees	9,000				9,000
	<b>Total 362-000 · Public Safety</b>	<b>27,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,800</b>
	363-000 · Highways and Streets					
	363-510 · Contracted Snow Removal	3,213				3,213
	<b>Total 363-000 · Highways and Streets</b>	<b>3,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,213</b>
	364-000 · Sanitation					
	364-300 · Solid Waste Collection and Disp	0				0
	364-000 · Sanitation - Other					0
	<b>Total 364-000 · Sanitation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	367-000 · Culture					
	369-000 · Sewer Fees					
	369-400 · Sewer Fees		860,000			860,000
	<b>Total 369-000 · Total Sewer Fees</b>	<b>0</b>	<b>860,000</b>	<b>0</b>	<b>0</b>	<b>860,000</b>
	380-000 · Miscellaneous Revenue					
	380-100 · Parking Lot Revenue	4,500				4,500
	380-150 · Farmers Market					0
	380-500 · Miscellaneous Revenue - Other	4,250				4,250
	380-600 · Sidewalk Revenue					0
	380-800 · Newsletter Revenue	0				0
	380-900 · Bike Derby					0
	380-000 · Miscellaneous Revenue - Other	0				0
	<b>Total 380-000 · Miscellaneous Revenue</b>	<b>8,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,750</b>
	387-000 · Contributions and Donations					

	387-100 · Donations	0				0
	387-300 · Donations - Recreation	2,500				2,500
	<b>Total 387-000 · Contributions and Donations</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
	391-000 · Proceeds - Fixed Asset Dispos					
	391-100 · Sales of Fixed Assets	40,000				40,000
	<b>Total 391-000 · Proceeds - Fixed Asset Dispos</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
	392-000 · Interfund Operating Transfers					
	392-001 · Transfers from General Fund		0			0
	392-008 · Transfers from Sewer Fund					0
	392-095 · Transfers from Operating Reserv					0
	392-000 · Interfund Operating Transfers - Other					0
	395-035 Transfer from Liquid Fuels					0
	<b>Total 392-000 · Interfund Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total 300 · Revenues</b>	<b>1,763,509</b>	<b>860,000</b>	<b>70,015</b>	<b>126,179</b>	<b>2,819,703</b>
	<b>EXPENDITURES</b>					
	401-000 · Administration					
	401-110 · Salary - Borough Manager	67,200	3,500			70,700
	401-111 · Salary - Other Admin	9,500	500			10,000
	401-115 · Wages - Receptionist	18,750				18,750
	401-172 · Holiday / Vacation Pay					0
	401-192 · FICA / Medicare	7,302	306			7,608
	401-194 · Unemployment Comp. Ins					0
	401-195 · Workers' Comp Insurance	1,200				1,200
	401-196 · Healthcare Insurance	6,828	1,372			8,200
	401-197 · Deferred Compensation Plan Con.	4,602	240			4,842
	401-201 · Consulting Fee					0
	401-210 · Office Supplies	3,500				3,500
	401-215 · Postage and Delivery	1,100				1,100
	401-216 · Postage Machine Lease					0
	401-217 · Photocopier Lease	2,775				2,775
	401-241 · General Supplies	1,073				1,073
	401-301 · Consulting Fees	10,000				10,000

	401-321 · Telephone	3,600				3,600
	401-324 · Cellular Phone Allowance					0
	401-340 · Advertising	2,500				2,500
	401-342 · Printing	2,500				2,500
	401-344 · Newsletter					0
	401-351 · Property, General Liability Ins	3,800				3,800
	401-352 · Public Officials' Liability Ins	7,000				7,000
	401-361 · Electricity	7,000				7,000
	401-362 · Natural Gas	6,500				6,500
	401-366 · Water/Sewage	700				700
	401-380 · Penalties and Interest					0
	401-420 · Dues, Subscriptions, and Member	8,000				8,000
	401-460 · Meetings and Conferences	3,000				3,000
	401-750 · Minor Expenditures	6,000				6,000
	401-000 · Administration - Other					0
	<b>Total 401-000 · Administration</b>	<b>184,430</b>	<b>5,918</b>	<b>0</b>	<b>0</b>	<b>190,348</b>
	402-000 · Finance					
	402-310 · Payroll Services	2,600				2,600
	402-311 · Auditing Services	10,000				10,000
	402-312 · Accountant Services	26,000				26,000
	402-318 · Bank Charges	1,200				1,200
	<b>Total 402-000 · Finance</b>	<b>39,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,800</b>
	403-000 · Tax Collection					
	403-130 · Real Estate Tax Comm. - Current	3,000				3,000
	403-140 · Real Estate Tax Comm. - Delinq	16,000				16,000
	403-150 · Commissions - Earned Income Tax	4,500				4,500
	403-160 · Commissions - Local Services Tx					0
	403-510 · Refunds					0
	<b>Total 403-000 · Tax Collection</b>	<b>23,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,500</b>
	404-000 · Legal					
	404-110 · Solicitor - Retainer	21,000				21,000
	404-111 · Solicitor - Hourly	26,500				26,500
	404-117 · Solicitor - Zoning Hearing	30,000				30,000
	404-314 · Special Legal Services	250				250

	404-317 · Court Reporting	500				500
	404-318 · Codification	2,000				2,000
	404-319 · Tax Lien Filing Fees	4,000				4,000
	404-341 · Legal Advertising	5,000				5,000
	<b>Total 404-000 · Legal</b>	<b>89,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,250</b>
	407-000 · Technology / Data Processing					
	407-270 · Administration Hardware	1,500				1,500
	407-271 · Administration Software	2,400				2,400
	407-272 · Police Hardware					0
	407-310 · Website Design and Maintenance	200				200
	<b>Total 407-000 · Technology / Data Processing</b>	<b>4,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,100</b>
	408-000 · Engineering					
	408-313 · Engr. Services - General	56,000	4,000			60,000
	408-000 · Engineering - Other					0
	<b>Total 408-000 · Engineering</b>	<b>56,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>
	409-000 · General Government Building					
	409-373 · Repairs and Maintenance	1,000				1,000
	409-450 · Contracted Services - Janitor	7,800				7,800
	409-451 · Contracted Services - Maint.					0
	409-750 · Minor Expenditures					0
	<b>Total 409-000 · General Government Building</b>	<b>8,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,800</b>
	410-000 · Police					
	410-110 · Salary - Police Chief	68,200				68,200
	410-111 · Salary - Sergeants	105,000				105,000
	410-115 · Wages - Officers (PT)	102,540				102,540
	410-117 · Wages - Secretary	34,000				34,000
	410-118 · Wages - Crossing Guards	33,600				33,600
	410-175 · Holiday Pay	12,000				12,000
	410-180 · Overtime Pay	20,000				20,000
	410-189 · Formal Training	4,000				4,000
	410-191 · Uniform Maintenance Allowance	4,300				4,300
	410-192 · FICA / Medicare	28,714				28,714
	410-194 · Unemployment Comp. Insurance	6,000				6,000
	410-195 · Workers' Compensation Ins	7,000				7,000

	410-196 · Healthcare Insurance	40,000				40,000
	410-197 · Police Pension Contributions	52,034				52,034
	410-210 · Office Supplies	250				250
	410-217 · Photocopier Lease	1,500				1,500
	410-231 · Vehicle Fuel	16,000				16,000
	410-239 · Ammunition and Range Supplies	3,000				3,000
	410-241 · General Supplies	2,000				2,000
	410-242 · Police Protection Supplies	3,000				3,000
	410-324 · Cellular Phone Service	7,200				7,200
	410-340 · Advertising and Printing					0
	410-351 · Property, General Liability Ins	10,728				10,728
	410-352 · Police Professional Liability	7,500				7,500
	410-373 · HQ Facility - Maintenance					0
	410-374 · Vehicle Maintenance	5,470				5,470
	410-420 · Dues, Subscriptions and Memb					0
	410-450 · Animal Control	2,100				2,100
	410-745 · Police Vehicle Leases					0
	410-750 · Minor Expenditures	1,500				1,500
	410-760 · Security Cameras	1,000				1,000
	410-000 · Police - Other	0				0
	<b>Total 410-000 · Police</b>	<b>578,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>578,636</b>
	411-000 · Fire					
	411-195 · Workers' Comp. Insurance	8,000				8,000
	411-231 · Vehicle Fuel	1,000				1,000
	411-321 · Telephone Expense	2,200				2,200
	411-351 · Volunteer Firefighters Ins	14,000				14,000
	411-361 · Electricity	8,000				8,000
	411-362 · Natural Gas	1,500				1,500
	411-363 · Hydrant Services	7,500				7,500
	411-366 · Water/Sewage	850				850
	411-374 · Vehicle Maint / Repair	1,000				1,000
	411-520 · Contributions to Volunteer Fire	10,000				10,000
	411-740 · Major Expenditures					0
	411-750 · Minor Expenditures					0

<b>Total 411-000 · Fire</b>	<b>54,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,050</b>
413-000 · UCC and Code Enforcement					
413-310 · Code Enforcement / Property	29,250				29,250
413-313 · Building Inspection Services	2,000				2,000
413-750 · Minor Expenditures					0
<b>Total 413-000 · UCC and Code Enforcement</b>	<b>31,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,250</b>
414-000 · Planning and Zoning					
414-117 · Solicitor - Zoning Hearing Bd.	2,400				2,400
414-310 · Zoning - Prof Fees	2,500				2,500
414-317 · Court Reporting					0
414-450 · Comprehensive Plan	0				0
414-750 · Minor Expenditures					0
<b>Total 414-000 · Planning and Zoning</b>	<b>4,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,900</b>
429-000 · Sewage Treatment Fees					
429.360 Sewer Cleaning					0
429.364 Sewage Treatment Fees		786,840			786,840
<b>Total 429-000 · Sewage Treatment Fees</b>	<b>0</b>	<b>786,840</b>	<b>0</b>	<b>0</b>	<b>786,840</b>
430-000 · Public Works					
430-112 · Wages - Full Time	115,574				115,574
430-180 · Overtime Pay	13,800				13,800
430-192 · FICA / Medicare	9,897				9,897
430-194 · Unemployment Comp. Ins	2,000				2,000
430-195 · Workers Compensation	8,000				8,000
430-196 · Health Insurance	26,321				26,321
430-197 · Non-Uniformed Pension Contrib.					0
430-199 · Disability Insurance					0
430-231 · Vehicle Fuel	3,500				3,500
430-238 · Clothing and Uniforms	1,800				1,800
430-241 · General Supplies	15,000				15,000
430-245 · Highway Supplies	4,000				4,000
430-260 · Small Tools and Minor Equip	2,500				2,500
430-317 · Storm Sewer Contracted Maint.	0				0
430-324 · Cellular Phone Service	2,000				2,000
430-351 · Property, General Liability Ins	18,000				18,000



	430-361 · Electricity	750				750
	430-362 · Natural Gas	4,200				4,200
	430-366 · Water/Sewage	500				500
	430-368 · Contracted Dumpster Service	10,500				10,500
	430-370 · Repairs and Maintenance	1,500				1,500
	430-372 · Basic Street Maintenance	4,000				4,000
	430-373 · Repairs and Maintenance - Garage	3,000				3,000
	430-374 · Vehicle Maintenance	8,000				8,000
	430-720 · Vehicle Lease Payments					0
	430-740 · Major Expenditures	15,000	70,000			85,000
	430-750 · Minor Expenditures	5,000				5,000
	430-751 · Road Salt			35,000		35,000
	430-800 · Street Lighting			65,000		65,000
	430-000 · Public Works - Other	500				500
	<b>Total 430-000 · Public Works</b>	<b>275,343</b>	<b>70,000</b>	<b>100,000</b>	<b>0</b>	<b>445,343</b>
	454-000 · Parks and Playgrounds					
	454-112 · Wages - FullTime	20,000				20,000
	454-192 · FICA / Medicare	1,530				1,530
	454-241 · General Supplies	5,500				5,500
	454-247 · Recreational Program Supplies	2,300				2,300
	454-311 · Auditing Services					0
	454-320 · Internet Service	650				650
	454-361 · Electricity	350				350
	454-362 · Natural Gas					0
	454-366 · Water/Sewage	1,000				1,000
	454-373 · Repairs/Maint - Buildings	7,000				7,000
	454-740 · Major Expenditures	5,000				5,000
	454-750 · Minor Expenditures	500				500
	454-800 · Materials & Supplies - Other					0
	454-000 · Parks and Playgrounds - Other	750				750
	<b>Total 454-000 · Parks and Playgrounds</b>	<b>44,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,580</b>
	457-000 · Civil / Military Celebrations					
	457-249 · Holiday Programs	750				750
	457-500 · Civil / Military Celebrations - Other	250				250

<b>Total 457-000 · Civil / Military Celebrations</b>		<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
458-000 · Senior Citizen's Centers		7,000				7,000
<b>Total 458 Senior Center</b>		<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>
471-000 · Debt Principal						
471-740 · Fire truck Loan Principal		51,717				51,717
<b>Total 471-000 · Debt Principal</b>		<b>51,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,717</b>
472-000 · Debt Interest						
472-000 · Debt Interest		10,000				10,000
472-740 · Fire Truck Loan Interest		6,320				6,320
<b>Total 472-000 Debt Interest</b>		<b>16,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,320</b>
485-000 · Capital Expenditures						
485-401 · Administration Capital		1,700				1,700
485-407 · General Gov't Building Capital						0
485-410 · Police Capital						0
485-411 · Fire Department Capital						0
485-429 · Sewer Capital			19,747			19,747
485-430 · DPW Capital		159,000			33,294	192,294
485-451 · Parks Capital						0
<b>Total 485-000 · Capital Expenditures</b>		<b>160,700</b>	<b>19,747</b>	<b>0</b>	<b>33,294</b>	<b>213,741</b>
400 · Expenditures - Other						0
Total 400 · Expenditures						0
<b>Interfund Transfers</b>		<b>0</b>				<b>0</b>
Transfer to Sewer Fund		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>1,631,375</b>	<b>886,505</b>	<b>100,000</b>	<b>33,294</b>	<b>2,651,174</b>
Revenue Over (under) expenditures		\$ 132,133	\$ (26,505)	\$ (29,985)	\$ 92,885	
01-01 Fund Balance		\$ (51,870)	\$ 786,804	\$ 131,403	\$ 126,179	
<b>12-31 Fund Balance (Estimate)</b>		<b>\$ 80,263</b>	<b>\$ 760,299</b>	<b>\$ 101,418</b>	<b>\$ 219,064</b>	