

	2022				2022				2023 Draft			
	Budget	Sewer Fund	Liquid Fuels	Total All Funds	General Funds-YTD 10/31	Sewer Fund-YTD 10/31	Liquid Fuels-YTD 10/31	Total All Funds-YTD 10/31	General Fund	Sewer Fund	Liquid Fuels	All Funds Combined
REVENUES												
301-000 · Real Estate Taxes												
301-100 · Real Estate Tax - Current Year	911,500			911,500	881,131			881,131	900,000			900,000
301-200 · Real Estate Tax - Prior Year	20,000			20,000	16,901			16,901	20,000			20,000
301-400 · Real Estate Tax - Delinquent	50,000			50,000	48,853			48,853	45,000			45,000
301-000 · Real Estate Taxes - Other												0
Total 301-000 · Real Estate Taxes	981,500	0	0	981,500	946,885	0	0	946,885	965,000	0	0	965,000
310-000 · Local Tax Enabling Act Taxes												
310-100 · Real Estate Transfer Tax	30,000			30,000	34,247			34,247	30,000			30,000
310-210 · Earned Income Tax - Current	250,000			250,000	249,985			249,985	250,000			250,000
310-220 · Earned Income Tax - Delinquent												0
310-510 · Local Services Tax - Current	55,000			55,000	48,831			48,831	55,000			55,000
310-520 · Local Services Tax - Delinquent					0							0
310-000 · Local Tax Enabling Act Taxes - Other					0							0
Total 310-000 · Local Tax Enabling Act Taxes	335,000	0	0	335,000	333,063	0	0	333,063	335,000	0	0	335,000
321-000 · Business Licenses and Permits												
321-400 · Licensing Fees	500			500				0	500			500
321-500 · Regulated Rental License	15,000			20,000	15,190			15,190	15,000			15,000
321-600 · Solicitation Permits	0											0
321-700 · Business and Amusement Licenses	250			250	13200			13200	13,000			13,000
321-800 · Cable Television Franchise	36,500			36,500	32,892			32,892	32,000			32,000
321-900 · Clearwire Fee					0							0
321-000 · Business Licenses and Permits - Other					0							0
Total 321-000 · Business Licenses and Permits	57,250	0	0	57,250	61,282	0	0	61,282	60,500	0	0	60,500
331-000 · Fines and Forfeits												
331-100 · Fines - Court-District Magistrate					476			476	1000			1,000
331-110 · Fines - Vehicle Code Violations	1,500			1500	3			3	250			250
331-120 · Fines - Violations of Ordinance	10,000			10,000	100			100	250			250
331-130 · Fines - State Police Fines	750			750	453			453	750			750
331-140 · Fines - Non-Vehicle Police					0							0
331-150 · Fines - County DUI Fines					0							0
331-170 · Parking Tickets Boro	6,000			6000	4,506			4506	5,000			5,000
331-180 · Fines and Forfeits-Misc					8,215			8215	8,000			8,000
331-000 · Fines and Forfeits - Other					0				0			0

Total 361-000 · Charges for Services	12,600	0	0	12,600		6,302	18,000	0	24,302	4,500	0	0	4,500
362-000 · Public Safety													
362-100 · Special Police Services Reimbur						0							0
362-110 · Police Reports						280			280				0
362-140 · School Crossing Guard Reimburse	16,800			16,800		15,418			15,418	16,800			16,800
362-200 · DUI Task Force						0							0
362-400 · Protective Inspections and UCC						0							0
362-470 · Street Opening Permits	2,000			2,000		6,415			6,415	5,000			5,000
362-500 · Miscellaneous Fees	9,000			9,000		0			0	0			0
362-000 · Public Safety - Other						0				0			0
Total 362-000 · Public Safety	27,800	0	0	27,800		22,113	0	0	22,113	21,800	0	0	21,800
363-000 · Highways and Streets													
363-510 · Contracted Snow Removal	3,213			3,213					0	3,500			3,500
363-520 · Contracted Street Sweeping						0							0
363-000 · Highways and Streets - Other						0							0
Total 363-000 · Highways and Streets	3,213	0	0	3,213			0	0	0	3,500	0	0	3,500
364-000 · Sanitation													
364-300 · Solid Waste Collection and Disp	0					0				0			0
364-510 · Sale of Recycling Bins						0							0
364-000 · Sanitation - Other						0							0
Total 364-000 · Sanitation	0	0	0	0		0	0	0	0	0	0	0	0
369-000 · Sewer Fees													
369-400 · Sewer Fees		860,000		860,000			715,333		715,333		996,302		996,302
Total 369-000 · Total Sewer Fees	0	860,000	0	860,000			715,333	0	715,333	0	996,302	0	996,302
380-000 · Miscellaneous Revenue													
380-100 · Parking Lot Revenue	4,500			4,500		3,378			4,500	4,500			4,500
380-150 · Farmers Market	0					0				0			0
380-200 · Insurance Proceeds						548			548	500			500
380-300 · Judgements and Damages						0				0			0
380-500 · Miscellaneous Revenue - Other	4,250			4,250		5,534			4,250	4,250			4,250
380-600 · Sidewalk Revenue						0				0			0
380-700 · Drug Seizure Money						0				0			0
380-800 · Newsletter Revenue						3,772				0			0
380-900 · Bike Derby	0					550				2,650			2,650
380-000 · Miscellaneous Revenue - Other										0			0
Total 380-000 · Miscellaneous Revenue	8,750	0	0	8,750		13,782	0	0	8,750	11,900	0	0	11,900
387-000 · Contributions and Donations													
387-100 · Donations						2,000				0			0

	387-300 · Donations - Recreation	2,500			2,500				2,500	2,500			2,500		
	387-000 · Contributions and Donations - Other							0					0		
	Total 387-000 · Contributions and Donations	2,500	0	0	2500			5,060	0	0	2500	2,500	0	0	2,500
	391-000 · Proceeds - Fixed Asset Dispos														
	391-100 · Sales of Fixed Assets	40,000			40,000			71,301			40,000	0			0
	391-200 · Loss of Fixed Assets							0			0				0
	391-000 · Proceeds - Fixed Asset Dispos - Other							0			0				0
	Total 391-000 · Proceeds - Fixed Asset Dispos	40,000	0	0	40,000			71,301	0	0	40,000	0	0	0	0
	392-000 · Interfund Operating Transfers														
	392-001 · Transfers from General Fund							0				0			0
	392-008 · Transfers from Sewer Fund							0							0
	392-095 · Transfers from Operating Reserv							0							0
	392-000 · Interfund Operating Transfers - Other							0							0
	395-035 Transfer from Liquid Fuels							0							0
	Total 392-000 · Interfund Operating Transfers	0	0	0	0			0	0	0	0	0	0	0	0
	300 · Revenues - Other							131			131				0
	Total 300 · Revenues	1,763,509	860,000	70,015	2,693,524			1,836,459	733,333	71,107	2,640,899	1,661,958	996,302	70,002	2,728,262
								0							0
	EXPENDITURES														
	401-000 · Administration														
	401-110 · Salary - Borough Manager	67,200	3,500		70,700			48,596	2,558		70,700	76,000	4,000		80,000
	401-111 · Salary - Code Enforcement	9,500	500		10,000						0	28,500	1,500		30,000
	401-112 · Salary - Ass't Borough Secretar														0
	401-115 · Wages - Receptionist	18,750			18,750			16,477			18,750	20,200			20,200
	401-172 · Holiday / Vacation Pay							0							0
	401-192 · FICA / Medicare	7,302	306		7608			5,293	195		7608	5,814	421		6,235
	401-194 · Unemployment Comp. Ins	0			0			767			0	9960			9960
	401-195 · Workers' Comp Insurance	1,200			1,200			1,621			1,200	3,500			3,500
	401-196 · Healthcare Insurance	6,828	1,372		8,200			5,704	286		8,200	0	0		0
	401-197 · Deferred Compensation Plan Con.	4,602	240		4,842			2,916	154		3,070	0	0	0	0
	401-198 · Life Insurance							0			0	0	0		0
	401-199 · Disability Insurance							0			0				0
	401-201 · Consulting Fee							0			0				0
	401-210 · Office Supplies	3,500			3,500			954			3,500	3,000			3,000
	401-215 · Postage and Delivery	1,100			1,100			1247			1,100	2,000			2,000

401-216 · Postage Machine Lease	0				302				0			0
401-217 · Photocopier Lease	2,775			2,775	1,540			1,540	2,800			2,800
401-241 · General Supplies	1,073			1,073	614			614	1,200			1,200
401-301 · Consulting Fees	10,000			10,000	34,350			34,350	0			0
401-321 · Telephone	3,600			3,600	2,926			3,600	4,000			4,000
401-324 · Cellular Phone Allowance	0								0			0
401-337 · Automobile Allowance					0				0			0
401-340 · Advertising	2,500			2,500	75			2,500	2,500			2,500
401-342 · Printing	2,500			2,500	0			2,500	2,500			2,500
401-344 · Newsletter					7342				5000			5000
401-351 · Property, General Liability Ins	3,800			3,800	3,327			3,800	4,500			4,500
401-352 · Public Officials' Liability Ins	7,000			7,000	6,644			7,000	9,000			9,000
401-353 · Surety Bond					0							0
401-361 · Electricity	7,000			7,000	3,135			7,000	3,500			3,500
401-362 · Natural Gas	6,500			6,500	6,552			6,500	12,000			12,000
401-366 · Water/Sewage	700			700	876			700	1000			1000
401-380 · Penalties and Interest	0				441				300			300
401-420 · Dues, Subscriptions, and Member	8,000			8,000	8,051			8,000	8,500			8,500
401-460 · Meetings and Conferences	3000			3,000	20			3,000	13,000			13,000
401-750 · Minor Expenditures	6,000			6,000	3,547			6,000	6,500			6,500
401-000 · Administration - Other					0							0
Total 401-000 · Administration	184,430	5,918	0	190,348	163,316	3,193	0	190,348	225,274	5,921	0	231,195
402-000 · Finance												
402-310 · Payroll Services	2,600			2600	2,492			2492	3,400	300		3,700
402-311 · Auditing Services	10,000			10000	6,740			6740	7,500	500		8,000
402-312 · Accountant Services	26,000			26000	17,715			17715	25,000			25,000
402-317 · Appraisal Services					0				0			0
402-318 · Bank Charges	1200			12000	765			765	300			300
402-000 · Finance - Other					0				0			0
Total 402-000 · Finance	39,800	0	0	39,800	27,712	0	0	27,712	36,200	800	0	37,000
403-000 · Tax Collection												
403-130 · Real Estate Tax Comm. - Current	3,000			3,000	2,386			2,386	4,100			4,100
403-140 · Real Estate Tax Comm. - Delinq	16,000			16,000	8,594			8,594	10,000			10,000
403-150 · Commissions - Earned Income Tax	4,500			4,500	4,350			4,350	6,000			6,000
403-160 · Commissions - Local Services Tx					0				0			0
403-510 · Refunds					0				0			0
403-520 · UCC					0				0			0
403-540 · ACT 32					0				0			0

410-110 · Salary - Police Chief	68,200		68,200	57,454		57,454	70,246		70,246
410-111 · Salary - Sergeants	105,000		105,000	89,121		89,121	115,000		115,000
410-112 · Salary - Officers (FT)				0					0
410-115 · Wages - Officers (PT)	102,540		102,540	57,524		57,524	105,000		105,000
410-116 · Wages - Ticket Officer (PT)				0					0
410-117 · Wages - Secretary	34,000		34,000	28,633		28,633	35,020		35,020
410-118 · Wages - Crossing Guards	33,600		33,600	22,176		22,176	30,000		30,000
410-119 · Wages - Ordinance Officer				0					0
410-174 · Educational Pay				0					0
410-175 · Holiday Pay	12,000		12,000	7,513		7,513	16,000		16,000
410-180 · Overtime Pay	20,000		20,000	22,537		22,537	20,000		20,000
410-181 · Overtime Pay - Events				0					0
410-185 · Vacation Pay Buy-Back				0					0
410-189 · Formal Training	4,000		4,000	376		376	3,000		3,000
410-191 · Uniform Maintenance Allowance	4,300		4,300	2,179		2,179	3,000		3,000
410-192 · FICA / Medicare	28,714		28,714	21,608		21,608	29,500		29,500
410-194 · Unemployment Comp. Insurance	6,000		6,000	2,764		2,764	8,500		8,500
410-195 · Workers' Compensation Ins	7,000		7,000	5,945		5,945	15,000		15,000
410-196 · Healthcare Insurance	40,000		40,000	31,949		31,949	56,000		56,000
410-197 · Police Pension Contributions	52,034		52,034	0		0	54,000		54,000
410-198 · Life Insurance				326		326			0
410-199 · Disability Insurance				0					0
410-210 · Office Supplies	250		250	1964		1964	500		500
410-215 · Postage				0					0
410-217 · Photocopier Lease	1,500		1,500	2308		2,308	2,000		2,000
410-231 · Vehicle Fuel	16,000		16,000	11,224		11,224	15,000		15,000
410-239 · Ammunition and Range Supplies	3,000		3,000	475		475	2,000		2,000
410-241 · General Supplies	2,000		2,000	1,477		1,477	2,000		2,000
410-242 · Police Protection Supplies	3,000		3,000	202		202	3,000		3,000
410-243 · Ticket Reader and supplies				0					0
410-310 · Auxillary Police				0					0
410-317 · Civil Service Commission				0					0
410-324 · Cellular Phone Service	7,200		7,200	5,762		5,762	8,000		8,000
410-327 · Radio Equipment Maintenance				0			2,000		2,000
410-340 · Advertising and Printing				0					0
410-351 · Property, General Liability Ins	10,728		10,728	7,986		7,986	14,000		14,000
410-352 · Police Professional Liability	7,500		7,500	5,416		5,416	10,000		10,000
410-361 · Electricity				0					0

	414-117 · Solicitor - Zoning Hearing Bd.					0							
	414-310 · Zoning - Prof Fees	2,400		2,400		2,278		2,278	2,500				2,500
	414-317 · Court Reporting	2,500		2,500									0
	414-450 · Comprehensive Plan	0				0			0				0
	414-750 · Minor Expenditures					0							0
	414-000 · Planning and Zoning - Other					0							0
	Total 414-000 · Planning and Zoning	4,900	0	0	4,900	2,278	0	0	2,278	2,500	0	0	2,500
	429-000 · Sewage Treatment Fees												
	429.360 Sewer Cleaning										8,000		8,000
	429.364 Sewage Treatment Fees		786,840	786,840		508,847		508,847		726,072			726,072
	Total 429-000 · Sewage Treatment Fees	0	786,840	0	0	508,847	0	508,847	0	734,072	0	0	734,072
	430-000 · Public Works												
	430-112 · Wages - Full Time	115,574		115,574		100,899		100,899	120,214	6,455			126,669
	430-115 · Wages - Part Time					0							0
	430-180 · Overtime Pay	13,800		13,800		5,990		5,990	10,000				10,000
	430-192 · FICA / Medicare	9,897		9,897		8,172		8,172	9,513	497			10,010
	430-194 · Unemployment Comp. Ins	2,000		2,000		855		855	2,000				2,000
	430-195 · Workers Compensation	8,000		8,000		3,243		3,243	6,500				6,500
	430-196 · Health Insurance	26,321		26,321		19,006	2,019	21,025	28,500	3,200			31,700
	430-197 · Non-Uniformed Pension Contrib.					0							0
	430-198 · Life Insurance					563		563	600				600
	430-199 · Disability Insurance					0							0
	430-231 · Vehicle Fuel	3,500		3,500		8,801		8,801	10,000				10,000
	430-238 · Clothing and Uniforms	1,800		1,800		866		866	2,100				2,100
	430-241 · General Supplies	15,000		15,000		10,442		10,442	15,000				15,000
	430-245 · Highway Supplies	4,000		4,000		51		51	1,000				1,000
	430-260 · Small Tools and Minor Equip	2,500		2,500		23		23	500				500
	430-310 · Leaf Recycling Services					0							0
	430-317 · Storm Sewer Contracted Maint.	0				0			0				0
	430-324 · Cellular Phone Service	2,000		2,000		931		931	2,000				2,000
	430-351 · Property, General Liability Ins	18,000		18,000		14,221		14,221	19,500				19,500
	430-361 · Electricity	750		750		343		343	500				500
	430-362 · Natural Gas	4,200		4,200				0	0				0
	430-366 · Water/Sewage	500		500		310		310	500				500
	430-368 · Contracted Dumpster Service	10,500		10,500		9,661		9,661	13,000				13,000
	430-370 · Repairs and Maintenance	1,500		1,500				0	1,000				1,000
	430-371 · Repairs and Maintenance - Lawnmower					650		650					0
	430-372 · Basic Street Maintenance	4,000		4,000		4,447		4,447	7,500				7,500

430-373 · Repairs and Maintenance - Garage	3000			3000	0			0	3,000			3,000
430-374 · Vehicle Maintenance	8,000			8000	5,108			5108	8,500			8,500
430-375 · Vehicle Repair					4624			4624				0
430-720 · Vehicle Lease Payments					0							0
430-740 · Major Expenditures	15,000	70,000		85000		0		0	0			0
430-750 · Minor Expenditures	5,000			5000	661			661	2,500			2,500
430-751 · Road Salt	0		35,000	35000				32,482	32482			32,482
430-800 · Street Lighting			65,000	65000				54,435	54435			65,000
430-900 · Sidewalk Project					0							0
430-000 · Public Works - Other	500			500	14			14	500			500
Total 430-000 · Public Works	275,342	70,000	100,000	444,342	199,881	2,019	86,917	288,817	264,427	10,152	97,482	372,061
435-000 · Sidewalks and Crosswalks					0							0
435-310 · Traffic Line Painting Services					0							0
435-372 · Sidewalk/Crosswalk Expenditures					0							0
435-000 · Sidewalks and Crosswalks - Other					0							0
Total 435-000 · Sidewalks and Crosswalks	0	0	0	0	0	0	0	0	0	0	0	0
454-000 · Parks and Playgrounds												
454-112 · Wages - FullTime	20,000			20,000	13,047			13,047	20,600			20,600
454-115 · Wages - Part Time					0							0
454-117 · Summer Labor					0							0
454-172 · Holiday / Vacation Pay					0							0
454-180 · Overtime					0							0
454-192 · FICA / Medicare	1530			1,530	998			998	1,576			1,576
454-194 · Unemployment Comp Ins					0							0
454-195 · Workers' Comp. Insurance					0							0
454-196 · Healthcare Insurance					0							0
454-231 · Fuel					0							0
454-241 · General Supplies	5,500			5,500	1,691			1,691	5,000			5,000
454-247 · Recreational Program Supplies	2,300			2,300	1,768			1,768	2,630			2,630
454-311 · Auditing Services					0							0
454-320 · Internet Service	650			650	2615			2615	1000			1000
454-324 · Cellular Phone Service					0							0
454-351 · Property, General Liability Ins					0							0
454-361 · Electricity	350			350	642			642	700			700
454-362 · Natural Gas					0							0
454-366 · Water/Sewage	1000			1000	316			316	1,000			1,000
454-373 · Repairs/Maint - Buildings	7,000			7,000	8,231			8,231	9,000			9,000
454-740 · Major Expenditures	5,000			5,000				0	75,000			75,000

		Revenue Over (under) expenditures	\$132,133	(\$26,505)	(\$29,985)			\$ 608,014	\$186,306	(\$15,809)			(\$51,417)	\$19,557	(\$27,480)
		01-01 Fund Balance	(\$51,870)	\$786,804	\$131,403	\$ -	\$ (51,870)	\$786,804	\$131,403	\$ -	\$400,000	\$760,299	\$101,418		
		12-31 Fund Balance (Estimate)	\$80,263	\$760,299	\$101,418		\$ 556,144	\$973,110	\$115,594		\$348,583	\$779,856	\$73,938		