

**2022 PROPOSED BUDGET
GENERAL FUND SUMMARY**

REVENUE

		Description	
01289	01	BALANCE CARRIED FORWARD	143,116
01301	00	REAL ESTATE TAXES	265,000
01310	00	MISCELLANEOUS TAXES & FEES	150,000
01320	00	BUILDING/ZONING PERMITS	6,770
01321	00	BUSINESS LICENSES AND PERMITS	16,540
01331	00	OTHER PERMITS	550
01331	00	FINES AND FORFEITS	2,250
01341	00	INTEREST EARNINGS	3,250
01355	00	STATE SHARED REVENUE	6,000
01357	00	GRANTS	496,724
01361	00	ZONING	2,900
01364	00	SANITATION	122,000
01365	00	HEALTH	0
01380	00	MISCELLANEOUS	50
01383	00	SPECIAL ASSESSMENTS	0
01387	00	PRIVATE - CONTRIBUTIONS/DONATIONS	0
01389	00	ALL OTHER UNCLASSIFIED OPERATING REV	500
01392	00	INTERFUND OPERATING TRANSFERS	0
TOTAL GENERAL FUND REVENUE			1,215,650

EXPENSES

		Description	
01400	00	LEGISLATIVE/GOVERNING BODY	22,150
01401	00	EXECUTIVE	39,326
01402	00	AUDITING SERVICES/BOOKKEEPING	5,100
01403	00	TAX COLLECTION	6,550
01404	00	LEGAL SERVICES	66,000
01405	00	ADMINISTRATIVE	24,339
01406	00	OTHER GENERAL ADMINISTRATIVE GOVT	3,060
01407	00	DATA PROCESSING	13,500
01408	00	ENGINEERING SERVICES	45,000
01409	00	GENERAL GOVERNMENT	73,635
01410	00	POLICE PROTECTION	177,680
01411	00	FIRE PROTECTION	81,800
01413	00	CODE ENFORCEMENT	10,700
01414	00	PLANNING AND ZONING	3,600
01415	00	EMERGENCY MANAGEMENT	600
01419	00	OTHER PUBLIC SAFETY	300
01420	00	HEALTH AND HUMAN SERVICES	500
01422	00	ANIMAL CONTROL	150
01427	00	SOLID WASTE COLLECTION & DISPOSAL	110,300

01428	00	WEED & VEGATION CONTROL	1,500
01430	00	GENERAL SERVICES	7,850
01431	00	COLLECTION OF LEAVES	250
01432	00	WINTER MAINTENACE	16,000
01433	00	TRAFFIC CONTROL DEVICES	2,500
01434	00	STREET LIGHTING	13,500
01436	00	STORM SEWERS AND DRAINS	500
01438	00	ROADS	65,500
01451	00	RECREATION	0
01452	00	RECREATION FACILITIES	1,000
01454	00	PARKS	1,150
01456	00	LIBRARIES	9,000
01457	00	NINTH STREET PARK	0
01459	00	STUDENT ASSISTANCE	0
01481	00	EMPLOYER PAID BENEFITS/WITHHOLDING	20,700
01484	00	WORKMANS' COMPENSATION INSURANCE	14,500
01486	00	INSURANCE	12,500
01487	00	EMPLOYEE BENEFITS	16,000
01489	00	CAPITAL IMPROVENTS & OTHER EXPENSES	348,910
01492	00	REFUNDS	0

TOTAL GENERAL FUND EXPENSE			1,215,650
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2022 GENERAL FUND

REVENUE

		Description	
01289	01	SURPLUS CARRIED FORWARD	143,116
01301	00	REAL ESTATE TAXES	
01301	10	REAL ESTATE TAX - CURRENT YEAR	255,000
01301	15	OVERPAYMENT OF TAXES	
01301	20	REAL ESTATE TAXES - PRIOR YEARS	10,000
01301	30	REAL ESTATE TAXES - DELINQUENT - TAX	
01301	40	REAL ESTATE TAX CLAIM - COUNTY TAX	
01301	50	REAL ESTATE TAX - LIENED	
01301	60	REAL ESTATE TAX - INTERIM	
		TOTAL REAL ESTATE TAXES	265,000
01310	00	MISCELLANEOUS TAXES & FEES	
01310	10	REAL ESTATE TRANSFER TAX (1%)	15,000
01310	20	EARNED INCOME TAX	
01310	21	EARNED INCOME TAX - CURRENT YEAR	100,000
01310	22	EARNED INCOME TAX - PRIOR YEAR	35,000
01310	23	EARNED INCOME TAX - DELINQUENT	
01310	36	BUSINESS PRIVILEGE FEES	
01310	50	LOCAL SERVICES TAX	
01310	80	RETURN CHECK FEE - BOROUGH CHARGE	
01310	90	DUI IMPACT FEE	
		TOTAL MISCELLANEOUS TAXES & FEES	150,000
01319	13	BUSINESS LICENSE (DO NOT USE)	
01320	00	BUILDING/ZONING PERMITS	
01320	10	HOME INSPECTIONS	1,750
01320	20	CONSTR/BLDG PERMITS - CODE (HEADING)	
01320	21	CONSTR/BLDG PERMITS - GENERAL	4,500
01320	22	CONSTR/BLDG PERMITS - ELECTRICAL	
01320	23	CONSTR/BLDG PERMITS - MECHANICAL	
01320	24	CONSTR/BLDG PERMITS - PLUMBING	
01320	25	CONSTR/BLDG PERMITS - MISCELLANEOUS	
01320	30	GEN/BUILDING PERMITS - ZONING (HEADING)	
01320	31	GEN/BUILDING PERMITS - FENCE	195
01320	32	GEN/BUILDING PERMITS - POOL	65
01320	33	GEN/BUILDING PERMITS - SHED	130
01320	34	GEN/BUILDING PERMITS - MISCELLANEOUS	
01320	35	GEN/BUILDING PERMITS - USE	130
		TOTAL BUILDING/ZONING PERMITS	6,770
01321	00	BUSINESS LICENSES AND PERMITS	
01321	01	HOME INSPECTIONS	

01321	02	BUILDING PERMITS - CODE	
01321	04	BUILDING PERMITS - ZONING	
01321	09	DUMPSTER PERMITS	90
01321	10	HEALTH LICENSE	150
01321	45	BUSINESS LICENSES	800
01321	46	BUSINESS LICENSES - LANDLORD	1,000
01321	80	CABLE TELEVISION FRANCHISE FEES	14,500
		TOTAL BUSINESS LICENSES AND PERMITS	16,540
01322	10	MOVING PERMITS	50
01322	20	DEMOLITION PERMITS	
01322	30	DRIVEWAY PERMITS	
01322	40	SIDEWALK PERMITS	
01322	50	STREET OPENING PERMITS	500
		TOTAL	550
01331	00	FINES AND FORFEITS	
01331	10	MAGISTERIAL	250
01331	11	VEHICLE CODE VIOLATIONS	500
01331	12	VIOLATION OF STATUTES, ORDINANCES	500
01331	13	STATE POLICE FINES	500
01331	14	PARKING VIOLATIONS	500
01331	60	MUNICIPAL LIEN SATISFACTION	0
		TOTAL FINES AND FORFEITS	2,250
01341	00	INTEREST EARNINGS	
01341	01	INTEREST ON CHECKING - GENERAL	250
01341	02	INTEREST ON SAVINGS - REAL ESTATE	2,000
01341	03	INTEREST ON CERTIFICATE OF DEPOSITS	1,000
01341	11	INTEREST ON DEBIT ACCOUNT	
01341	12	INTEREST ON COMMUNITY ACTIVITIES FUND	
01341	20	INTEREST ON PLGIT FUND	
		INTEREST EARNINGS TOTAL	3,250
01355	00	STATE SHARED REVENUE	
01355	01	PUBLIC UTILITY REALTY TAX	400
01355	02	MOTOR VEHICLE FUEL TAXES (LIQUID FUELS TAX)	
01355	04	ALCOHOLIC BEVERAGE LICENSES	300
01355	07	FOREIGN FIRE INSURANCE	5,300
		TOTAL STATE SHARED REVENUE	6,000
01357	00	GRANTS	
01357	02	GRANT #2 - KEYSTONE PARK (DO NOT USE)	
01357	03	BASKETBALL COURTS (DO NOT USE)	
01357	04	SPRING HOUSE GRANT (DO NOT USE)	
01357	05	CROSSWALKS	
01357	06	OPEN SPACES GRANT	

01357	07	2017 CDBG - GROSS PARK SIDEWALKS	
01357	08	TRESTLE SURVEY	
01357	09	902 RECYCLING GRANT	
01357	10	CFA MONROE CTY - PUBLIC MAINTENANCE	
01357	11	2018 CIPP GRANT	
01357	12	NORTHAMPTON COUNTY - CDBG	75,000
01357	13	2020 CARES ACT/COVID GRANT	
01357	14	DCED CIPP - Public Works Garage	15,000
01357	15	PUBLIC WORKS GARAGE	73,000
01357	16	AMERICAN RESCUE PLAN ACT FUND	65,418
01357	17	POLICE GRANT	
01357	18	2018 DCED/CFA LSA -Public Works Bldg II	46,091
01357	19	2020 DCED/CFA LSA - Public Works Building	59,573
01357	20	2020 DCED/CFA LSA - MONROE - Pub Works Bldg	162,642
		TOTAL GRANTS	496,724
01361	00	ZONING	
01361	30	Zoning Hearing - Residential	1,000
01361	31	Zoning Appeals - Residential	200
01361	32	Zoning Hearing - Commercial	1,200
01361	33	Zoning Appeals - Commercial	500
		TOTAL ZONING	2,900
01364	00	SANITATION	
01364	03	TEMP ACCT (DO NOT USE)	
01364	10	REFUSE FEES	118,000
01364	20	REFUSE LATE FEES PENALTIES	4,000
01364	30	SOLID WASTE COLLECTIONS & DISPOSAL	
01364	40	PURCHASE OF RECYCLING BINS	
01364	80	WEED CLEANING AND REMOVAL CHARGES	
		TOTAL SANITATION	122,000
01365	00	HEALTH	
01365	20	HEALTH INSPECTION FEES	
01365	50	ANIMAL CONTROL	
		TOTAL HEALTH	0
01380	00	MISCELLANEOUS	
01380	10	RESIDENT RETURNED CHECK FEE TO BORO	50
		TOTAL MISCELLANEOUS	50
01383	00	SPECIAL ASSESSMENTS	
01383	10	DUI CENTER IMPACT FEES	
		SPECIAL ASSESSMENTS TOTAL	0
01387	00	PRIVATE - CONTRIBUTIONS/DONATIONS	
01387	01	POLICE DEPARTMENT DONATIONS	

	PRIVATE - CONTRIBUTIONS/DONATIONS TTL	0
01389	00 ALL OTHER UNCLASSIFIED OPERATING REV	
01389	01 SEWER STANDARD BOOK	
01389	02 ZONING BOOKS	
01389	03 ACT 101	500
01389	04 REFUND OF WAGES	
01389	05 RENT FROM SEWER AUTHORITY	
01389	06 REFUND/CREDITS	
01389	07 COPIES/RIGHT TO KNOW COPIES	
01389	08 INSURANCE DIVIDENDS	
01389	09 MISCELLANEOUS INCOME	
01389	10 RIGHT TO KNOW CDS/DVDS/USE DRIVES	
01389	20 UGI EASEMENT/RIDGE STREET	
01389	99 PETTY CASH ADDITION	
	ALL OTHER UNCLASSIFIED OPERATING REV TTL	500
01392	00 INTERFUND OPERATING TRANSFERS	
01392	01 INTERFUND XFERS FROM REAL ESTATE TAX	
01392	08 INTERFUND XFERS FROM SEWER FUND	
01392	15 INTERFUND XFERS FROM 2016 CDBG	
01392	16 INTERFUND XFERS FROM NORTHAMPTON	
01392	35 INTERFUND XFERS FROM HIGHWAY FUND	
01392	37 TRANSFER FROM SEWER ACCOUNT - TRUCK	
01392	90 TRANSFER FROM ESCROW FUND	
01392	95 TRANSFER FROM OPERATING RESERVE FUND	
	INTERFUND OPERATING TRANSFERS TOTAL	0
	TOTAL GENERAL FUND REVENUE	1,215,650

2022 GENERAL FUND

EXPENSES

		Description	
01400	00	LEGISLATIVE/GOVERNING BODY	
01400	10	SALARIED - COUNCIL	8,550
01400	20	DUES - PSAB, MECAB	800
01400	30	TELEPHONES (INTERNET & PHONE)	2,000
01400	40	CELL PHONES	700
01400	50	POSTAGE (STAMPS, POSTAGE METER)	2,500
01400	60	OFFICE SUPPLIES	2,500
01400	70	CONFERENCES	2,000
01400	75	WEBINARS/TRAINING	600
01400	80	PRINTING AND ADVERTISING	2,500
		LEGISLATIVE/GOVERNING BODY TOTAL	22,150
01401	00	EXECUTIVE	
01401	10	MAYOR SALARY	1,350
01401	15	MAYOR MEMBERSHIP DUES	120
01401	20	MANAGER WAGES (70%)	37,856
		EXECUTIVE TOTAL	39,326
01402	00	AUDITING SERVICES/BOOKKEEPING	
01402	01	AUDITOR	3,000
01402	02	TREASURER SALARY	2,100
01402	03	AUDITING EXPENSE (POSTAGE & ADVERTISING)	
01402	14	PROFESSIONAL STAFF	
01402	23	AUDIT EXPENSES	
		AUDITING SERVICES/BOOKKEEPING TOTAL	5,100
01403	00	TAX COLLECTION	
01403	01	EARNED INCOME TAX - BRKHMR/KEYSTONE	
01403	02	BORO TAX COLLECTOR (2% COMMISSION)	5,000
01403	04	POSTAGE (STAMPS & SUPPLIES)	500
01403	05	PRINTING (TAX BILLS)	300
01403	06	REFUND (TAX PAYMENTS)	750
		TAX COLLECTION TOTAL	6,550
01404	00	LEGAL SERVICES	
01404	01	SOLICITOR	25,000
01404	02	R.T.K. - SOLICITOR	1,000
01404	04	CODIFICATION	4,000
01404	40	COURT COSTS	
01404	50	CONDITIONAL USE	30,000
01404	60	SOLICITOR - CODE	3,000
01404	70	SOLICITOR - LAND DEVELOPMENT	3,000
		LEGAL SERVICES TOTAL	66,000

01405	00	ADMINISTRATIVE	
01405	01	BOROUGH SECRETARY WAGES (70%)	
01405	02	CLERK WAGES (70%)	21,339
01405	03	TEMP CLERK	3,000
		ADMINISTRATIVE TOTAL	24,339
01406	00	OTHER GENERAL ADMINISTRATIVE GOVT	
01406	01	BANK CHARGES (RETURNED CHECKS FEES)	50
01406	02	ELECTED OFFICIALS INSURANCE	800
01406	03	REFUNDS	
01406	04	ACTIVITIES COMMITTEE	500
01406	05	SYMPATHY FLOWERS	
01406	06	MISCELLANEOUS	500
01406	07	BANK MONTHLY ANALYZING FEES	
01406	08	MISCELLANEOUS - WAGES	
01406	09	ACTIVITIES COMMITTEE - WAGES	
01406	10	NORTHAMPTON COUNTY EIT COLLECTION	
01406	11	INSURANCE - BONDING OF WORKERS	700
01406	12	PEST CONTROL	500
01406	13	REAL ESTATE TAXES PAID BY BORO	10
01406	14	UNEMPLOYMENT CLAIMS FILED	
01406	15	PLGIT ACCOUNT SET-UP FEES	
01406	16	BANK FEES - OTHER	
		OTHER GENERAL ADMINISTRATIVE GOVT TOTAL	3,060
01407	00	DATA PROCESSING	
01407	01	COMPUTER HARDWARE	5,000
01407	02	COMPUTER SOFTWARE	1,000
01407	03	WEB HOSTING & DESIGN	200
01407	04	SOFTWARE COMPUTER SUPPORT	2,500
01407	05	HARDWARE COMPUTER SUPPORT	4,800
01407	06	COMPUTER TRAINING	
		DATA PROCESSING TOTAL	13,500
01408	00	ENGINEERING SERVICES	
01408	01	ENGINEER FEES - GENERAL/COUNCIL MEETING	1,000
01408	02	ENGINEER FEES - PROJECTS	37,000
01408	03	ENGINEERING GRANT PREP FEES	2,000
01408	04	ENGINEERING - MS4	5,000
		ENGINEERING SERVICES TOTAL	45,000
01409	00	GENERAL GOVERNMENT	
01409	01	OFFICE UTILITIES	4,000
01409	02	COPIER - MAINTENANCE/LEASE	2,000
01409	03	MILEAGE	
01409	04	CUSTODIAN - WAGES	
01409	05	CUSTODIAN - SUPPLIES	800

01409	06	BOROUGH HALL MAINTENANCE - WAGES	
01409	07	BOROUGH HALL MAINTENANCE - SUPPLIES	1,000
01409	08	BOROUGH MAINTENANCE - WAGES	
01409	09	MONUMENT - WAGES	
01409	10	MONUMENT MAINTENANCE - SUPPLIES	200
01409	11	MONUMENT - ELECTRIC	325
01409	12	SPRINGHOUSE MAINTENANCE - WAGES	
01409	13	SPRINGHOUSE MAINTENANCE - SUPPLIES	100
01409	14	PAVILION/GARAGE - WAGES	
01409	15	PAVILION/GARAGE - SUPPLIES	
01409	16	RIDGE STREET PROPERTY - WAGES	
01409	17	RIDGE STREET PROPERTY - SUPPLIES	
01409	18	DUMP - WAGES	
01409	19	SECURITY SYSTEM - MONITORING FEES	420
01409	20	GRASS CUTTING	
01409	22	BOROUGH OFFICE - SECURITY CAMERAS	
01409	30	WAGES	
01409	31	WAGES - MAINTENANCE SUPERVISOR	37,310
01409	32	WAGES - SEASONAL/PART TIME HELP	25,480
01409	81	TOWING - NOT POLICED RELATED	
01409	98	BOROUGH MAINTENANCE - SUPPLIES	1,000
01409	99	BOROUGH HALL - MAINTENANCE	1,000
		GENERAL GOVERNMENT TOTAL	73,635
01410	00	POLICE PROTECTION	
01410	01	POLICE - CONTRACT	
01410	10	WAGES	
01410	11	WAGES - POLICE CHIEF	47,320
01410	12	WAGES - POLICE OFFICERS	68,640
01410	13	WAGES - OVERTIME	6,000
01410	14	WAGES - COURT	2,000
01410	15	TRAINING	4,000
01410	16	DUES/SUBSCRIPTIONS	1,000
01410	17	FICA - BOROUGH MATCH	0
01410	18	MEDICARE - BOROUGH MATCH	0
01410	19	LAB TESTING - EMPLOYEES	500
01410	20	SUPPLIES	
01410	21	OFFICE SUPPLIES	2,500
01410	22	POSTAGE	200
01410	23	COPIER	0
01410	24	TELEPHONE/INTERNET	1,800
01410	25	CELL PHONES	1,600
01410	26	POLICE SUPPLIES - TICKETS	200
01410	27	LAB TESTING - EVIDENCE	2,000
01410	30	EQUIPMENT	
01410	31	UNIFORMS	2,500
01410	32	UNIFORM CLEANING	1,000

01410	33	RADIOS	2,000
01410	34	SMALL TOOLS & EQUIPMENT	3,800
01410	35	AMMUNITION	1,500
01410	36	SPEED ENFORCEMENT	300
01410	37	WEAPONS - GUNS, TAZERS	3,000
01410	40	VEHICLES	
01410	41	VEHICLE #1 - GAS	500
01410	42	VEHICLE #1 - MAINTENANCE/INSPECTION	1,000
01410	43	VEHICLE #2 - GAS	500
01410	44	VEHICLE #2 - MAINTENANCE/INSPECTION	1,000
01410	45	VEHICLE #3 - GAS	500
01410	46	VEHICLE #3 - MAINTENANCE/INSPECTION	2,000
01410	47	VEHICLE #4 - GAS	1,000
01410	48	VEHICLE #4 - MAINTENANCE/INSPECTION	1,000
01410	50	INSURANCE	
01410	51	LIABILITY INSURANCE	5,200
01410	52	WORKERS' COMPENSATION	
01410	53	LINE OF DUTY COVERAGE	800
01410	60	UTILITIES	
01410	61	ELECTRIC	900
01410	62	NATURAL GAS	1,000
01410	63	WATER	200
01410	70	COMPUTER	
01410	71	COMPUTER - HARDWARE	1,000
01410	72	COMPUTER - SOFTWARE	4,000
01410	73	COMPUTER SUPPORT	4,800
01410	77	SECURITY - MONTORING	420
01410	80	ADVERTISING	
01410	81	ADVERTISING	0
01410	91	POLICE STATION MAINTENANCE - WAGES	
01410	92	POLICE STATION MAINTENANCE/SUPPLY	
01410	98	START-UP COSTS	
01410	99	START-UP COSTS	
		POLICE PROTECTION TOTALS	177,680
01411	00	FIRE PROTECTION	
01411	01	SAFETY FIRST - MAINTENANCE DONATION	20,000
01411	02	STATION - SEWER CHARGES	
01411	03	ELECTRIC	
01411	04	STATION - WATER	
01411	05	STATION - HEAT	
01411	06	STATION - TELEPHONES	
01411	07	FOREIGN FIRE INSURANCE (SAFETY 1ST)	5,500
01411	08	FIRE HYDRANTS	6,300
01411	09	WORKERS COMPENSATION	
01411	10	FIRE GROUNDS - WAGES	
01411	11	LAB TESTING	

01411	12	TOTAL FIRE UTILITIES EXPENSE	
01411	99	CONTINGENT DONATION	50,000
		FIRE PROTECTION TOTALS	81,800
01413	00	CODE ENFORCEMENT	
01413	01	HOME INSPECTIONS	1,400
01413	02	BUILDING/GENERAL - PERMITS	4,500
01413	03	DCED FEES	150
01413	04	ZONING - PERMITS	650
01413	50	COMPLAINT INSPECTIONS	4,000
01413	99	NON-TRAFFIC CODE ENFORCEMENT OFFICER	
		CODE ENFORCEMENT TOTAL	10,700
01414	00	PLANNING AND ZONING	
01414	01	SALARIES (BOARD & ZONING OFFICER)	600
01414	02	ADVERTISING	1,000
01414	03	SOLICITOR	1,000
01414	04	STENOGRAPHER (50%)	500
01414	50	REFUND UNUSED ZONING HEARING FEES	500
		PLANNING AND ZONING TOTAL	3,600
01415	00	EMERGENCY MANAGEMENT	
01415	01	EMERGENCY COORDINATOR REIMBURSEMENT	600
01415	02	EMERGENCY MGMT EQUIP & SUPPLIES	
		EMERGENCY MANAGEMENT TOTAL	600
01419	00	OTHER PUBLIC SAFETY	
01419	01	WAGES	
01419	02	SUPPLIES - LIGHTS & DECORATIONS	50
01419	03	BLOCK WATCH - DONATION	
01419	04	ACTIVITIES COMMITTEE - DONATION	250
01419	50	PUBLIC/SAFETY ALERT	
		OTHER PUBLIC SAFETY TOTAL	300
01420	00	HEALTH AND HUMAN SERVICES	
01420	01	HEALTH OFFICER SALARY	350
01420	02	SUBURBAN DONATION	150
01420	03	SUPPLIES	
		HEALTH AND HUMAN SERVICES TOTAL	500
01422	00	ANIMAL CONTROL	
01422	01	ANIMAL CONTROL OFFICER SALARY	
01422	02	SUPPLIES	
01422	03	ANIMAL PICK-UP	150
		ANIMAL CONTROL TOTAL	150
01427	00	SOLID WASTE COLLECTION & DISPOSAL	

01427	01	REFUSE PICKUP - CONTRACT	110,300
01427	02	OTHER - RECYCLING	
01427	03	RECYCLING BINS	
		SOLID WASTE COLLECTION & DISPOSAL TOTAL	110,300
01428	00	WEED & VEGATION CONTROL	
01428	01	LAWN MAINTENANCE - WAGES	
01428	02	WEED CONTROL - PRIVATE PROPERTY	
01428	03	CUTTING TREES, LIMBS, ETC	1,500
01428	04	OTHER SERVICES	
		WEED & VEGATION CONTROL TOTAL	1,500
01430	00	GENERAL SERVICES	
01430	01	MINOR EQUIPMENT PURCHASES	1,000
01430	02	EQUIPMENT MAINTENANCE -SUPPLIES	500
01430	03	TRUCK MAINTENANCE - REPAIRS	
01430	04	TRUCK 2305 - INSPECTION/REPAIRS	
01430	05	TRUCK 2306 - GAS	750
01430	06	TRUCK 2306 - INSPECTION/REPAIRS	1,000
01430	07	TRUCK 2307 - DIESEL	750
01430	08	TRUCK 2307 - INSPECTION/REPAIRS	500
01430	09	TRUCK 2307 - LEASE PAYMENTS	
01430	10	JEEP 2309 - GAS	750
01430	11	JEEP 2309 - INSPECTION/REPAIRS	500
01430	12	JEEP 2310 - GAS	750
01430	13	JEEP 2310 - INSPECTION/REPAIRS	500
01430	20	GAS/DIESEL FOR CANS & TRACTOR	750
01430	21	TRACTOR - REPAIRS-MAINTENANCE	100
01430	98	TRUCK REPAIRS & MAINTENANCE	
01430	99	GAS & DIESEL IN CANS	
		GENERAL SERVICES TOTALS	7,850
01431	00	COLLECTION OF LEAVES	
01431	01	LEAF & DEBRIS COLLECTION - WAGES	
01431	02	LEAF LOADER REPAIRS	250
01431	03	RENTAL OF A LEAF BLOWER	
		COLLECTION OF LEAVES TOTAL	250
01432	00	WINTER MAINTENANCE	
01432	01	PLOWING/SHOVELING WAGES	
01432	02	SUPPLIES - CHAINS/TIRES/PLOW	500
01432	03	ROAD SALT	5,000
01432	04	WINTER SUPPLIES (DO NOT USE)	
01432	05	SIDEWALK SALT	500
01432	06	SNOW REMOVAL - CONTRACTED	10,000
		WINTER MAINTENANCE TOTAL	16,000

01433	00	TRAFFIC CONTROL DEVICES	
01433	01	TRAFFIC CONTROL DEVICES	1,000
01433	02	SIGNS	500
01433	03	POLES	500
01433	04	RENTAL OF EQUIPMENT	250
01433	05	SAFETY PAINT	250
		TRAFFIC CONTROL DEVICES TOTAL	2,500
01434	00	STREET LIGHTING	
01434	01	STREET LIGHTS - ELECTRIC	13,500
		STREET LIGHTING TOTAL	13,500
01436	00	STORM SEWERS AND DRAINS	
01436	01	DRAINS - CATCH BASINS - WAGES	
01436	02	PA CLEAN WATER FUND - MS4 FEES	500
		STORM SEWERS AND DRAINS TOTAL	500
01438	00	ROADS	
01438	01	ROAD RESURFACING	65,000
01438	02	ROAD MAINTENANCE SUPPLIES	500
01438	03	CRACK SEALING (CONTRACT)	
01438	04	ROAD MAINTENANCE WORK - WAGES	
		ROADS TOTALS	65,500
01451	00	RECREATION	
01451	01	WILSON RECREATION BOARD - DONATION	
01451	02	SUMMER RECREATION PROGRAM	
01451	03	SUMMER RECREATION - WAGES	
01451	54	LINCS CENTER DONATION	
01451	99	WEST EASTON COMMUNITY ACTIVITIES	
		RECREATION TOTAL	0
01452	00	RECREATION FACILITIES	
01452	01	SUPPLIES FOR PLAYGROUND - MULCH, ETC	1,000
		RECREATION FACILITIES TOTAL	1,000
01454	00	PARKS	
01454	01	BIKE PATH MAINTENANCE - WAGES	
01454	02	G W GROSS PARK - MAINTENANCE - WAGE	
01454	03	G W GROSS PARK - SUPPLIES	100
01454	04	G W GROSS PARK - PAVILION/GARAGE - ELEC	350
01454	05	G W GROSS PARK - BATHROOMS - WATER	100
01454	06	G W GROSS PARK - FOUNTAIN - WATER	100
01454	07	G W GROSS PARK - BB COURT - MAINTENANCE	100
01454	08	G W GROSS PARK - BB COURT - ELECTRIC	300
01454	09	NINTH ST PARK - MAINTENANCE - WAGES	
01454	10	NINTH ST PARK - SUPPLIES	100
01454	11	CLEAN PAVILLION	

01454	12	PAVILLION MAINT SUPP (DO NOT USE)	
01454	14	PARK ENTRANCE - NOT IN USE	
01454	15	MAIN OF EQUIPMENT	
01454	16	PAVILION - WAGES	
01454	20	GROSS PARK - SECURITY CAMERA	
01454	30	WAR MONUMENT PARK	
01454	31	UPGRADE TO WAR MONUMENT PARK	
01454	98	G W GROSS PARK - PAVILION/GARAGE	
01454	99	G W GROSS PARK - FOUNTAIN - WATER	
		PARKS TOTAL	1,150
01456	00	LIBRARIES	
01456	01	MARY MEUSER LIBRARY - DONATION	9,000
		LIBRARIES TOTAL	9,000
01457	00	NINTH STREET PARK	
01457	01	NOT IN USE - NINTH STREET	
01457	02	NOT IN USE - NINTH STREET	
		NINTH STREET PARK TOTAL	0
01459	00	STUDENT ASSISTANCE	
01459	01	STUDENT ASSISTANCE	0
		STUDENT ASSISTANCE TOTAL	0
01481	00	EMPLOYER PAID BENEFITS/WITHHOLDING	
01481	10	FICA - EMPLOYER PAID	14,100
01481	20	MEDICARE - EMPLOYER PAID	6,600
01481	30	UNEMPLOYMENT COMP (U/C) - EMPLOYER PD	
		EMPLOYER PAID BENEFITS/WITHHOLDING TOTAL	20,700
01484	00	WORKMANS' COMPENSATION INSURANCE	
01484	01	WORKMANS' COMPENSATION INSURANCE	14,500
		WORKMANS' COMPENSATION INSURANCE TOTAL	14,500
01486	00	INSURANCE	
01486	01	INSURANCE - BORO PROPERTY (70%)	1,500
01486	02	AUTO INSURANCE	4,000
01486	03	PUBLIC OFFICIALS LIABILITY INS (70%)	2,000
01486	04	LIABILITY/UMBRELLA (70%)	4,000
01486	05	CYPER INSURANCE (70%)	1,000
		INSURANCE TOTAL	12,500
01487	00	EMPLOYEE BENEFITS	
01487	01	BC/BS RETIRED CLERK	
01487	02	FICA-FICA & MEDICARE MATCH BY BORO	
01487	03	CAPITAL BLUE CROSS/BORO MGR	16,000
		EMPLOYEE BENEFITS TOTAL	16,000

01489	00	CAPITAL IMPROVENTS & OTHER EXPENSES	
01489	01	BUILDING REPAIRS	4,000
01489	02	BONDS - STREET OPENINGS - \$ REFUNDED	
01489	03	INSURANCE CLAIMS	
01489	04	CDBG	
01489	07	EXPENSE TO PREPARE GRANTS	5,000
01489	08	NEW PUBLIC WORKS BUILDING	299,910
01489	10	CDBG 2017 - GROSS PARK SIDEWALKS	
01489	11	MATCHING GRANT FUNDS	40,000
		CAPITAL IMPROVENTS & OTHER EXPENSES FUNDS	348,910
01492	00	REFUNDS	
01492	08	TRANSFER TO SEWER FUND	
01492	30	TRANSFER TO CAPITAL RESERVE FUND	25,000
		REFUNDS TOTALS	
		TOTAL GENERAL FUND EXPENSE	1,215,650

SEWER FUND

REVENUE

		Description	
08321	00	PERMITS	340
08341	00	INTEREST EARNINGS	950
08357	00	SEWER GRANTS	0
08364	00	FEES*	186,500
08392	00	TRANSFER FROM OTHER FUNDS	0
08395	00	REFUNDS	0
TOTAL SEWER REVENUES			187,790

EXPENSES

08400	00	GENERAL EXPENSES	2,140
08401	00	EXECUTIVE	16,224
08404	00	LEGAL	0
08405	00	ADMINISTRATIVE	9,146
08406	00	OTHER ADMINISTRATIVE EXPENSE	0
08408	00	BOROUGH ENGINEER	11,200
08409	01	UTILITIES	0
08413	00	PERMITS	280
08429	00	EAJSA EXPENSES	158,400
08454	00	NEW TRACTOR	0
08472	00	SUIEMP	0
08484	00	WORKMANS' COMPENSATION INSURANCE	0
08486	00	INSURANCE	3,600
08487	00	EMPLOYEE BENEFITS	7,600
08492	00	INTERFUND TRANSFERS	0
TOTAL SEWER FUND EXPENSE			208,590

PROFIT OR LOSS (20,800)

*INCREASE IS ESTIMATED ADDITIONAL USE OF DELTA WASH

2022 SEWER FUND

REVENUE

		Description	
08321	00	PERMITS	
08321	01	PLUMBING PERMITS	340
08321	02	PLUMBING LICENSES	
		PERMITS TOTAL	340
08341	00	INTEREST EARNINGS	
08341	01	INTEREST - SEWER CHECKING	950
08341	02	INTEREST - SEWER SAVINGS - CD	0
08341	03	INTEREST - SEWER SAVINGS - SAVINGS	
08341	04	INTEREST - LOAN TO GENERAL	
08341	20	INTEREST - PLGIT - SEWER FUND	
		INTEREST EARNINGS TOTAL	950
08357	00	SEWER GRANTS	
08357	01	SEWER GRANTS	
		SEWER GRANT TOTAL	0
08364	00	FEES	
08364	01	SEWER - BOROUGH SHUT OFF NOTICE FEE	1,500
08364	02	SEWER - SEWER CHARGES	180,000
08364	03	SEWER - LATE FEE PENALITES	4,500
08364	04	SEWER - ESWA SHUT OFF NOTICE FEE	500
08364	11	SEWER CONNECTION TAP IN FEES	
08364	13	RESERVE CAPACITY (FROM EAJSA)	
08364	90	REBATES FROM EAJSA	
		FEES TOTAL	186,500
08392	00	TRANSFER FROM OTHER FUNDS	
08392	01	TRANSFER FROM GENERAL FUND	
		TRANSFER FROM OTHER FUNDS TOTALS	0
08395	00	REFUNDS	0
		TOTAL SEWER REVENUES	187,790

2022 SEWER FUND

EXPENSES

		Description	
08400	00	GENERAL EXPENSES	
08400	01	SHUT OFF FEE TO WATER COMPANY	500
08400	02	WATER PRINT OUT REPORTS - MONTH/QUART	1,000
08400	03	PLUMBING INSPECTIONS	140
08400	04	SEWER BILL FORMS	
08400	05	POSTAGE TO MAIL BILLS	500
08400	06	MISCELLANEOUS	
08400	08	PRINTING & ADVERTISING	
08400	09	NOT IN USE - WATER REPORTS	
		GENERAL EXPENSES TOTAL	2,140
08401	00	EXECUTIVE	
08401	01	MANAGER WAGES (30%)	16,224
		EXECUTIVE TOTAL	16,224
08404	00	LEGAL	
08404	01	SOLICITOR FEES	
08404	02	SPECIAL SOLICITOR FOR SEWER ISSUES	
08404	03	ADVANCED COSTS	
		LEGAL TOTAL	0
08405	00	ADMINISTRATIVE	
08405	01	SECRETARY - WAGES (30%)	
08405	02	CLERK - WAGES (30%)	9,146
		ADMINISTRATIVE TOTAL	9,146
08406	00	OTHER ADMINISTRATIVE EXPENSE	
08406	15	PLGIT - ACCOUNT SETUP FEES	0
		OTHER ADMINISTRATIVE EXPENSE TOTAL	0
08408	00	BOROUGH ENGINEER	
08408	01	ENGINEER - MEETINGS & FEES	1,500
08408	02	CHAPTER 94	1,000
08408	03	SANITARY SEWERS	
08408	04	FLOW METERING	
08408	05	SEWER SYSTEMS (RECORDING BY EAJSA)	8,700
08408	06	SEWER SYSTEMS	
08408	07	EXPENSES FOR 2005 CDBG	
		BOROUGH ENGINEER	11,200
08409	01	UTILITIES	900
08413	01	PERMITS	280

08429	00	EAJSA EXPENSES	
08429	01	EAJSA - DEBT SERVICE - PAID 2X/YEAR	43,400
08429	02	EAJSA - TREATMENT - PAID 4X/YEAR	115,000
08429	03	MISCELLANEOUS EXPENSE	
		EAJSA EXPENSES TOTAL	158,400
08454	00	NEW TRACTOR	
08454	06	NEW TRACTOR	
		NEW TRACTOR TOTAL	0
08472	00	SUIEMP	
08472	02	SUIEMP	
		SUIEMP TOTAL	0
08484	00	WORKMANS' COMPENSATION INSURANCE	
08484	01	WORKMANS' COMPENSATION INSURANCE	
		WORKMANS' COMPENSATION INS TOTAL	0
08486	00	INSURANCE	
08486	01	BOROUGH PROPERTY (30%)	500
08486	03	PUBLIC OFFICIALS LIABILITY INS (30%)	900
08486	04	LIABILITY/UMBRELLA (30%)	1,600
08486	05	CYPER INSURANCE (30%)	600
		INSURANCE TOTAL	3,600
08487	00	EMPLOYEE BENEFITS	
08487	02	MATCHING FICA - SOCIAL SEC	1,900
08487	03	CAPITAL BLUE CROSS/BORO MGR	5,700
		EMPLOYEE BENEFITS TOTAL	7,600
08492	00	INTERFUND TRANSFERS	
08492	01	REFUND OF PAYROLL TO GENERAL FUND	
08492	02	REFUND OF FICA/MEDICARE TO GENERAL	
08492	03	MATCHING FICA & MEDICARE	
08492	04	SEWER FUND TO GENER FUND - OTHER	
		INTERFUND TRANSFERS TOTAL	0
		TOTAL SEWER FUND EXPENSE	209,210.00

2022 CAPITAL RESERVE FUND

REVENUE

Description

30341	00	INTEREST - CAPITAL RESERVE CHECKING	
30392	01	TRANSFER FROM GENERAL FUND	25,000.00
		TOTAL CAPITAL RESERVE FUND INCOME	25,000.00

EXPENSES

NO EXPENSES

PROFIT OR LOSS FOR CAPITAL RESERVE FUND **25,000.00**

2022 HIGHWAY FUND

REVENUE

Description

35341	00	INTEREST	
35341	01	INTEREST - HIGHWAY FUND	200
35355	01	MOTOR VEHICLE FUEL TAX	35,400
		TOTAL HIGHWAY FUND INCOME	35,600

EXPENSES

35438	00	HIGHWAY EXPENDITURES	
35438	01	ROAD RESURFACING/REPAIRS	113,000
35438	02	MISCELLANEOUS EXPENDITURES	
		HIGHWAY EXPENDITURES TOTAL	113,000
35492	01	TRANSFER TO GENERAL FUND	0
		TOTAL HIGHWAY FUND EXPENSES	113,000
		PROFIT OR LOSS FOR HIGHWAY FUND	(77,400)