

GENERAL FUND

2022 BUDGET

ASSETS - JANUARY 1,

| | |
|-----------------------|-----------|
| CHECKING | \$530,000 |
| RESERVE | \$87,430 |
| Recreation | \$39,596 |
| Class General - | |
| Medical | \$5,267 |
| Community Development | \$20,812 |
| Emergency Management | \$13,892 |

FUND EQUITY - JANUARY 1,

\$696,997

REVENUES

REAL ESTATE TAXES

| | | |
|---------------|-------------------------------|------------------|
| 01.00.301.100 | REAL ESTATE - 2.64 mils | \$552,000 |
| 01.00.301.110 | PRIOR YEARS REAL ESTATE TAXES | \$26,000 |
| | TOTAL | <u>\$578,000</u> |

ACT 511 TAXES

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|---------------|----------------------------|------------------|
| 01.00.310.010 | PER CAPITA | |
| 01.00.310.100 | REAL ESTATE TRANSFER TAXES | \$61,000 |
| 01.00.310.210 | EARNED INCOME TAXES | \$475,000 |
| 01.00.310.410 | LOCAL SERVICES TAX | \$50,000 |
| | TOTAL | <u>\$586,000</u> |

PERMIT FEES

| | | |
|---------------|--------------------------|-----------------|
| 01.00.321.340 | BOAT DOCKING FEES | \$2,000 |
| 01.00.321.350 | LANDLORD RENTAL LICENSES | \$8,650 |
| 01.00.321.800 | CABLE FRANCHISE FEES | \$56,000 |
| | TOTAL | <u>\$66,650</u> |

FINES

| | | |
|---------------|-------------------------|----------------|
| 01.00.330.000 | STATE POLICE | \$1,200 |
| 01.00.331.000 | ORDINANCES | \$375 |
| 01.00.331.150 | BANK FEE REIMBURSEMENTS | |
| | TOTAL | <u>\$1,575</u> |

INTEREST

| | | |
|---------------|---------------|--------------|
| 01.00.341.000 | INTEREST | \$500 |
| 01.00.341.002 | MISC REVENUES | |
| | TOTAL | <u>\$500</u> |

RENTALS

| | | |
|---------------|-----------------|----------------|
| 01.00.342.000 | KNISLEY HALL | \$200 |
| 01.00.342.100 | MINI CELL TOWER | \$7,150 |
| | TOTAL | <u>\$7,350</u> |

GRANTS

| | | |
|---------------|-------------------------|------------------|
| 01.00.351.120 | FEMA | |
| 01.00.351.070 | RIVER DAY CONTRIBUTIONS | \$500 |
| 01.00.352.530 | ARPA FUNDS | \$159,830 |
| 01.00.354.090 | DCED/COUNTY/CDBG | \$159,000 |
| 01.00.354.100 | FIRE RELIEF | \$16,500 |
| 01.00.354.150 | RECYCLING | \$2,000 |
| | TOTAL | <u>\$337,830</u> |

STATE SHARED REVENUES

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|---------------|-----------------|----------------|
| 01.00.355.010 | PURTA | \$1,300 |
| 01.00.355.050 | PENSION AID | |
| 01.00.355.400 | LIQUOR LICENSES | \$600 |
| | TOTAL | <u>\$1,900</u> |

CHARGES FOR SERVICES

| | | |
|---------------|------------------|------------------|
| 01.00.362.410 | BUILDING PERMITS | \$3,000 |
| 01.00.364.000 | TRASH FEES | \$240,000 |
| 01.00.367.200 | RECREATION GIFTS | \$100 |
| 01.00.367.300 | RECREATION FEES | \$500 |
| | TOTAL | <u>\$243,600</u> |

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|---------------|------------------|--------------|
| 01.00.374.000 | PAVILION RENTALS | \$50 |
| 01.00.377.000 | STREET OPENING | \$550 |
| | TOTAL | <u>\$600</u> |

UNCLASSIFIED REVENUES

| | | |
|---------------|----------------------|-----------------|
| 01.00.389.000 | MISCELLANEOUS INCOME | \$5,000 |
| 01.00.389.200 | REFUNDS RECEIVED | \$5,000 |
| 01.00.391.000 | AUCTION PROCEEDS | |
| 01.00.395.000 | MISCELLANEOUS INCOME | \$300 |
| | TOTAL | <u>\$10,300</u> |

OTHER FINANCING SOURCES

| | | |
|---------------|---------------------|--------------------|
| 01.00.392.010 | TRANSFER FROM SEWER | |
| | TOTAL | \$1,834,305 |

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| TOTAL AVAILABLE | \$2,531,302 |
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EXPENDITURES

LEGISLATIVE

| | | |
|---------------|------------------|----------------|
| 01.00.400.110 | COUNCIL SALARIES | \$3,150 |
| 01.00.400.420 | DUES | \$1,500 |
| 01.00.400.426 | EXPENSES | \$1,500 |
| | TOTAL | <u>\$6,150</u> |

EXECUTIVE

| | | |
|---------------|------------------|-----------------|
| 01.00.401.110 | MAYOR'S EXPENSES | \$250 |
| 01.00.401.112 | MAYOR'S SALARY | \$900 |
| 01.00.401.120 | MANAGER'S SALARY | \$37,306 |
| 01.00.401.300 | GENERAL EXPENSES | \$1,500 |
| | TOTAL | <u>\$39,956</u> |

FINANCIAL ADMINISTRATION

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|---------------|--------------------|----------------|
| 01.00.402.130 | TREASURER'S SALARY | \$4,800 |
| 01.00.402.130 | TREASURER'S BOND | \$500 |
| 01.00.402.310 | AUDITOR SERVICES | \$3,250 |
| | TOTAL | <u>\$8,550</u> |

TAX COLLECTION

| | | |
|---------------|-----------------------|-----------------|
| 01.00.403.114 | COMMISSION & SUPPLIES | \$21,500 |
| | TOTAL | <u>\$21,500</u> |

LEGAL

| | | |
|---------------|----------------|----------|
| 01.00.404.310 | LEGAL SERVICES | \$31,000 |
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OFFICE

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|---------------|-------------------------------|--------------|
| 01.00.405.140 | MANAGER'S SECRETARY SALARY | \$19,448 |
| 01.00.405.180 | OVERTIME | \$200 |
| 01.00.405.200 | MATERIALS & SUPPLIES | \$1,900 |
| 01.00.405.213 | WEBPAGE | \$400 |
| 01.00.405.250 | EQUIPMENT REPAIRS | |
| 01.00.405.260 | EQUIPMENT PURCHASES / RENTALS | \$500 |
| 01.00.405.270 | MAJOR EQUIP >500 | \$1,000 |
| 01.00.405.310 | PAYROLL SERVICES | \$1,500 |
| 01.00.405.320 | TELEPHONE SERVICE | \$900 |
| 01.00.405.325 | POSTAGE | \$1,000 |
| 01.00.405.340 | ADVERTISING/PRINTING | \$13,500 |
| 01.00.405.370 | MILEAGE | \$400 |
| | | <u>\$400</u> |

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|--------------------------------|--------------------------|-----------------|
| | TOTAL | \$40,748 |
| COMPUTERS | | |
| 01.00.407.213 | COMPUTERS & SUPPLIES | \$9,000 |
| ENGINEERING | | |
| 01.00.408.310 | SERVICES | \$36,000 |
| BUILDINGS | | |
| 01.00.409.200 | SUPPLIES | \$2,000 |
| 01.00.409.250 | MAINTENANCE REPAIRS | \$30,000 |
| 01.00.409.260 | MINOR EQUIPMENT | \$1,000 |
| 01.00.409.300 | JANITORIAL SERVICES | \$2,250 |
| 01.00.409.360 | UTILITIES | \$3,000 |
| | TOTAL | <u>\$38,250</u> |
| | ADMIN TOTAL | \$231,154 |
| POLICE | | |
| 01.00.410.000 | WEST SHORE REGIONAL | \$767,332 |
| FIRE | | |
| 01.00.411.500 | WEST SHORE | |
| 01.00.411.510 | VOL FIREMENS RELIEF AID | \$16,500 |
| 01.00.411.530 | HYDRANT RENTAL | |
| 01.00.411.700 | BUILDING FUND | |
| | TOTAL | <u>\$16,500</u> |
| AMBULANCE | | |
| 01.00.412.000 | SERVICES | |
| CODE ENFORCEMENT/ZONING | | |
| 01.00.413.100 | SALARY | \$11,250 |
| 01.00.413.200 | BLIGHT REMOVAL | \$30,000 |
| 01.00.413.220 | CODES SOFTWARE | \$4,700 |
| 01.00.413.300 | BUILDING PERMIT CHARGES | \$2,500 |
| 01.00.413.390 | PA BLDG PERMIT SURCHARGE | \$100 |
| 01.00.414.310 | CODIFICATION | \$12,000 |
| | TOTAL | <u>\$60,550</u> |
| EMERGENCY MANAGEMENT | | |
| 01.00.415.000 | EXPENSES | \$2,000 |
| HEALTH & WELFARE | | |
| 01.00.419.242 | CRIME WATCH | \$500 |
| 01.00.420.500 | HUMANE SOCIETY | \$500 |

SOLID WASTE/RECYCLING

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|---------------|-------------------|-----------|
| 01.00.427.310 | WASTE COLLECTIONS | \$196,214 |
|---------------|-------------------|-----------|

HIGHWAY MAINTENANCE

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|---------------|-------------------------|----------|
| 01.00.430.100 | SALARIES | \$70,000 |
| 01.00.430.115 | PART TIME SALARIES | \$21,000 |
| 01.00.430.180 | OVERTIME | \$3,500 |
| 01.00.430.200 | MATERIALS & SUPPLIES | \$4,000 |
| 01.00.430.231 | GAS & OIL | \$8,000 |
| 01.00.430.260 | MAINTENANCE AND REPAIRS | \$10,000 |
| 01.00.430.360 | UTILITIES | \$4,000 |
| 01.00.430.370 | VEHICLE REPAIRS | \$7,500 |
| 01.00.430.440 | CLOTHING ALLOWANCE | \$1,000 |
| 01.00.430.450 | TREES & LAWNS | \$9,000 |
| 01.00.430. | MOWING | \$17,050 |
| 01.00.430.460 | TRAINING | \$500 |
| 01.00.430.600 | MINOR EQUIPMENT | \$1,100 |
| 01.00.430.700 | MAJOR EQUIPMENT | \$2,000 |

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| TOTAL | \$158,650 |
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|---------------|-------------------------|----------|
| 01.00.432.246 | SNOW REMOVAL | \$14,000 |
| 01.00.433.100 | TRAFFIC SIGNS & SIGNALS | \$7,000 |
| 01.00.433.247 | SEASONAL BANNERS | \$500 |

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|-------|----------|
| TOTAL | \$21,500 |
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|---------------|---------------|----------|
| 01.00.434.000 | STREET LIGHTS | \$24,000 |
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|---------------|------------------|----------|
| 01.00.435.000 | SIDEWALK REPAIRS | \$15,000 |
|---------------|------------------|----------|

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|---------------|--------------|----------|
| 01.00.436.000 | STORM SEWERS | \$25,000 |
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| 01.00.439.100 | MATERIALS/MAINTENANCE | \$5,000 |
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| 01.00.439.740 | STREET SWEEPING | \$2,700 |
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| TOTAL | \$7,700 |
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| HIGHWAY TOTAL | \$266,850 |
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| 01.00.446.319 | MS4 | \$100,000 |
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PARKS AND RECREATION

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|---------------|-------------------------|----------|
| 01.00.451.110 | MAINTENANCE & UTILITIES | \$10,000 |
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| GRANT | \$5,000 |
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|---------------|------------|---------|
| 01.00.451.450 | PARK TREES | \$3,000 |
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|---------------|-----------------------------|-------|
| 01.00.451.500 | WEST SHORE REC REIMBURSEMEN | \$300 |
|---------------|-----------------------------|-------|

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|------------------------------|-------------------------|-----------------|
| 01.00.451.530 | PARTIES | \$2,500 |
| 01.00.451.600 | PARK UPGRADES | \$10,000 |
| 01.00.451.700 | TRANSFER TO REC RESERVE | \$5,000 |
| | TOTAL | <u>\$35,800</u> |
| RIVER FRONT PARK | | |
| 01.00.454.249 | MISC EXPENSES | \$1,500 |
| 01.00.454.450 | TREES | |
| 01.00.454.541 | RIVER DAY | \$3,000 |
| | TOTAL | <u>\$4,500</u> |
| LIBRARY | | |
| 01.00.456.500 | CONTRIBUTION | \$1,000 |
| COMMUNITY DEVELOPMENT | | |
| 01.00.463.000 | COMMUNITY DEVELOPMENT | |
| 01.00.463.010 | DCED/STMP GRANT | \$20,000 |
| 01.00.463.100 | PEDESTRIAN SAFETY | \$5,000 |
| | TOTAL | <u>\$25,000</u> |
| SOCIAL SECURITY | | |
| 01.00.480.100 | TAXES | \$14,000 |
| REFUNDS | | |
| 01.00.482.001 | REAL ESTATE TAX REFUNDS | \$750 |
| INSURANCE | | |
| 01.00.486.100 | MEDICAL | \$55,278 |
| 01.00.486.101 | WORKERS COMP | \$7,000 |
| 01.00.486.102 | UMEMPLOYMENT COMP | \$2,800 |
| 01.00.486.103 | BOROUGH INSURANCE | \$8,100 |
| | TOTAL | <u>\$73,178</u> |
| PENSIONS | | |
| 01.00.487.100 | NON-UNIFORM | |
| | TOTAL | |
| MISCELLANEOUS | | |
| 01.00.489.000 | TRANSFER TO RESERVE | \$20,000 |
| 01.00.491.100 | REFUNDS | |
| | TOTAL EXPENSES | \$1,815,828 |

NET FUND BALANCE

\$18,477

2020 DRAFT BUDGET

SEWER FUND

2022 BUDGET

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|---------------------|-----------|
| ASSETS - JANUARY 1, | |
| CHECKING | \$305,000 |
| RESERVE | \$180,825 |

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| FUND EQUITY - JANUARY 1, | \$485,825 |
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REVENUES

INTEREST

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|---------------|-------------|-------------|
| 08.00.341.000 | INTEREST | \$125 |
| 08.00.360.000 | PAYMENTS* | \$1,323,120 |
| 08.00.364.110 | TAP IN FEES | \$2,700 |

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| TOTAL REVENUES | \$1,325,945 |
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*2022 Rate: \$178.00 min for 12,000 gal + \$11.89/1,000 gal. thereafter.

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|------------------------|--------------------|
| TOTAL AVAILABLE | \$1,811,770 |
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EXPENDITURES

MAINTENANCE

| | | |
|---------------|---------------------|----------|
| 08.00.421.001 | SALARIES | \$25,000 |
| 08.00.421.100 | SUPPLIES | \$6,000 |
| 08.00.421.110 | UTILITIES | \$20,000 |
| 08.00.421.183 | OVERTIME | \$500 |
| 08.00.421 | PUMP STA. SERVICES | \$30,000 |
| 08.00.421 | I&I REMEDIATION | \$35,000 |
| 08.00.421.231 | GAS & OIL | \$2,025 |
| 08.00.421.250 | BUILDINGS | \$30,000 |
| 08.00.421.300 | CLEANING SERVICES | \$2,250 |
| 08.00.421.360 | 1-CALL SERVICES | \$225 |
| 08.00.421.370 | VEHICLE MAINTENANCE | \$1,000 |
| 08.00.421.400 | REPAIRS | \$30,000 |

2020 DRAFT BUDGET

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|---------------|-------------------|------------------|
| 08.00.421.600 | EQUIPMENT (\$499) | \$500 |
| 08.00.421.700 | EQUIPMENT (\$500) | \$500 |
| | TOTAL | \$183,000 |

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|---------------|---------------------|------------------|
| 08.00.422.100 | EAST PENNSBORO | \$510,956 |
| 08.00.422.150 | EAST PENNSBORO LOAN | \$161,100 |
| | TOTAL | \$672,056 |

ADMINISTRATION

| | | |
|---------------|-----------------------|------------------|
| 08.00.423.001 | SALARIES | \$58,344 |
| 08.00.423.100 | MATERIALS AND SUPPLIE | \$4,200 |
| 08.00.423.210 | COMPUTERS | \$9,000 |
| 08.00.423.211 | METER READINGS | \$2,000 |
| 08.00.423.213 | WEB PAGE | \$250 |
| 08.00.423.240 | ENGINEERING | \$7,000 |
| 08.00.423.250 | EQUIPMENT REPAIRS | \$2,000 |
| 08.00.423.260 | EQUIPMENT PURCHASES | \$500 |
| 08.00.423.280 | AUDITOR FEES | \$3,250 |
| 08.00.423.290 | LEGAL FEES | \$23,000 |
| 08.00.423.310 | PAYROLL SERVICES | \$1,500 |
| 08.00.423.315 | BANK FEES | \$1,500 |
| 08.00.423.320 | TELEPHONE | \$850 |
| 08.00.423.325 | POSTAGE | \$2,800 |
| 08.00.423.370 | MILEAGE | \$200 |
| 08.00.423.426 | COUNCIL EXPENSES | \$1,500 |
| 08.00.423.427 | COUNCIL SALARIES | \$3,150 |
| | TOTAL | \$121,044 |

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|---------------|-------------|---------|
| 08.00.427.360 | TAP IN FEES | \$2,300 |
|---------------|-------------|---------|

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|---------------|----------------------|-----------|
| 08.00.471.000 | ORRSTOWN BANK LOAN F | \$164,454 |
| 08.00.472.000 | ORRSTOWN BANK INTERE | \$39,358 |

TOTAL **\$203,812**

SOCIAL SECURITY

| | | |
|---------------|-----------------|---------|
| 08.00.480.100 | SOCIAL SECURITY | \$6,200 |
| 08.00.480.200 | MISC EXPENSES | \$500 |

TOTAL **\$6,700**

INSURANCE

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|---------------|---------|----------|
| 08.00.486.100 | MEDICAL | \$18,426 |
|---------------|---------|----------|

2020 DRAFT BUDGET

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|---------------|--------------------------------|------------------------|
| 08.00.486.101 | WORKERS COMP | \$7,000 |
| 08.00.486.102 | UNEMPLOYMENT | \$2,800 |
| 08.00.486.103 | BOROUGH INSURANCE | \$8,100 |
| | TOTAL | \$36,326 |
| 08.00.492.000 | TRANSFER TO RESERVE | \$25,000 |
| | TOTAL EXPENDITURES | \$1,250,238 |
| | <i>NET FUND BALANCE</i> | <i>\$75,707</i> |

FIRE TAX

2022 BUDGET

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|---------------------------------|--|------------------|
| ASSETS - JANUARY 1, | | |
| CHECKING | | \$20,000 |
| RESERVE - PLGIT | | \$104,128 |
| FUND EQUITY - JANUARY 1, | | \$124,128 |
| REVENUES | | |
| 03.00.301.100 | FIRE TAX 1.049 mil | \$224,112 |
| 03.00.301.200 | PRIOR YEARS | \$5,100 |
| 03.00.340.000 | INTEREST | \$100 |
| | TOTAL | \$229,312 |
| | TOTAL AVAILABLE FOR APPROPRIATION | \$353,440 |
| EXPENSES | | |
| 03.00.403.114 | TAX COLLECTOR COMMISSION | \$6,723 |
| 03.00.411.250 | MAINTENANCE/REPAIRS | \$8,000 |
| 03.00.411.360 | HYDRANT RENTAL | \$12,000 |
| 03.00.411.361 | UTILITIES | \$3,000 |
| 03.00.411.530 | ANNUAL CONTRIBUTION | \$71,302 |
| 03.00.411.532 | BUILDING LOAN (PRINCIPAL&INTEREST) | \$80,545 |
| 03.00.411.533 | CAPITAL EQUIPMENT | \$37,500 |
| | TOTAL | \$219,070 |
| | NET FUND BALANCE | \$10,242 |

2020 DRAFT BUDGET

STATE LIQUID FUELS

2022 BUDGET

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| ASSETS - JANUARY 1, CHECKING RESERVE - PLGIT | \$206,220 |
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| FUND EQUITY - JANUARY 1, | \$206,220 |
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REVENUES

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|---------------|-------------------|----------|
| 35.00.341.000 | INTEREST | \$100 |
| 35.00.000.030 | STATE HIGHWAY AID | \$82,768 |

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|-----------------------|-----------------|
| TOTAL REVENUES | \$82,868 |
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|------------------------|------------------|
| TOTAL AVAILABLE | \$289,088 |
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EXPENDITURES

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|---------------|----------------------|-----------|
| 35.00.432.000 | SNOW REMOVAL | |
| 35.00.438.000 | MAINTENANCE | |
| 35.00.439.000 | HIGHWAY CONSTRUCTION | \$200,000 |

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|--------------|------------------|
| TOTAL | \$200,000 |
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| NET FUND BALANCE | \$(117,132) |
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