

ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
01-301-100	Real Estate Tax-Current Year	I	52,950.00-
01-301-200	Real Estate Tax - Prior & DeL.		6,000.00-
			<hr/> 58,950.00-
01-310-010	Per Capita Tax - Current Year	I	1,750.00-
01-310-020	Delinquent Per Capita Tax	I	400.00-
01-310-100	Real Estate Transfer Tax	I	3,000.00-
01-310-210	Earned Income Tax-Curr & Pri	I	25,000.00-
01-310-220	Local Services Tax	I	9,600.00-
			<hr/> 39,750.00-
01-320-000	Licenses & Permits	I	400.00-
01-321-800	Cable Television Franchise	I	5,400.00-
			<hr/> 5,800.00-
01-331-000	Fines	I	900.00-
			<hr/> 900.00-
01-341-010	Interest Earned on General	I	146.00-
01-342-200	Rent of Office Space to Sewer	I	3,592.69-
01-342-210	Rent of Storage to Sewer	I	2,527.30-
01-342-220	Rent of Office Space to Water	I	3,605.00-
01-342-230	Rent of Storage to Water	I	2,440.28-
			<hr/> 12,311.27-
01-355-009	Act 13 Impact Fee	I	900.00-
01-355-010	Public Utility Realty Tax	I	112.00-
01-355-130	Foreign Fire Ins. Prem. Tax	I	2,200.00-
01-359-000	Payment in Lieu of Taxes	I	49.00-
			<hr/> 3,261.00-
01-361-000	Charges for Billing/Collecting		10,422.40-
01-361-100	Elderly Housing Fund Admin. Fee		6,440.00-
01-361-150	COG-Central Office Revenue	I	500.00-
01-362-210	Twp. Fire Protection Revenue		8,950.00-
			<hr/> 26,312.40-
01-379-100	Charges for Truck Op.-Sewer	I	2,419.32-
01-379-150	Charges for Truck Op.-Water	I	2,461.68-
			<hr/> 4,881.00-
01-380-000	Misc. Revenue	I	100.00-
01-380-002	County Aid Road Materials	I	1,500.00-
			<hr/> 1,600.00-
01-392-300	Transfer from Capital Improv		23,856.93-

ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
			23,856.93-
01-400-310	Accounting/Auditing Services	E	787.50
01-400-340	Advertising & Printing	E	350.00
01-400-353	Insurance-Comm. Prot.	E	4,665.00
01-400-356	Bonding	E	800.00
01-400-420	"Dues, Subscription, Membershi	E	530.00
01-400-450	Website Expenses	E	150.00
01-400-500	Contribution to Council Run	E	250.00
01-401-110	Mayor's Salary	E	100.00
01-401-120	Manager's Salary	E	37,501.05
01-401-331	Travel Expenses	E	200.00
01-401-335	Training & Conference Expenses	E	350.00
01-403-114	Tax Collector Commission RE/EC	E	2,900.00
01-403-200	Tax Supplies/Equipment	E	600.00
01-403-201	Tax Collection Computer Supp	E	100.00
01-403-353	Tax Collector Bond	E	11.00
01-404-130	Solicitor Fees	E	6,000.00
01-404-310	Ordinance Codification	E	1,000.00
01-405-120	Secretarial Wages	E	19,924.32
01-405-200	Office Supplies	E	3,000.00
01-405-310	Maintenance Contracts	E	2,000.00
01-405-311	Social Media Contract	E	.00
01-405-320	Computer Program Upgrades	E	150.00
01-405-325	Postage	E	1,700.00
01-409-200	Supplies & Materials	E	100.00
01-409-300	Other Services & Charges	E	60.00
01-409-321	Telephone	E	1,900.00
01-409-331	Internet	E	1,000.00
01-409-361	Electricity	E	1,100.00
01-409-362	Gas	E	3,100.00
01-409-363	Putt-Putt Bldg Electric	E	190.00
01-409-440	Office Cleaning	E	500.00
			91,018.87
01-410-230	Public Safety-Contracted Srv	E	10,000.00
01-411-351	Insurance-Veh. & Liability	E	3,084.00
01-411-354	Worker's Comp. - Fire / Amb.	E	8,800.00
01-411-540	Contribution - For. Fire Ins	E	2,200.00
01-414-142	Sewage Enforcement Officer	E	70.00
			24,154.00
01-429-270	MAINT/ REPAIR/BLDG EQUIP	E	540.00
			540.00
01-430-140	Public Works Wages	E	9,930.60
01-430-231	Vehicle Fuel & Oil	E	3,000.00
01-430-246	Garage Materials & Supplies	E	400.00

ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
01-430-250	Vehicle Repair & Maintenance	E	1,000.00
01-430-260	Minor Equip. & Small Tools	E	200.00
01-430-351	Insurance - Vehicles	E	2,013.00
01-430-374	Maint, Construct & County	LFE	1,500.00
01-430-740	Equipment Repair & Replaceme	Et	500.00
01-433-200	Signs & Supplies	E	200.00
01-436-250	Storm Sewer Repair/Maint.	SuEp	1,000.00
01-438-250	STREET SWEEPING	E	1,500.00
			21,243.60
01-454-400	Tennis Court Annual Lease	E	20.00
01-454-600	TS&R Expenses	E	350.00
			370.00
01-480-000	Misc. Expenses	E	300.00
01-483-401	Pension Admin Expense	E	1,556.30
01-483-405	Pension Contrib-Mngr & Sec	E	1,636.00
01-483-430	Pension Contrib-Pub. Works	E	14.00
01-484-405	Worker's Comp. Contrib-Office	E	55.00
01-484-430	Worker's Comp. Contrib.-Pub.	WEk	510.00
01-485-162	Unempl. Comp.-Boro Employees	E	1,150.00
01-485-163	Unemploy Fund Solvency Fee	E	297.00
01-486-405	"Insurance-Health, Life, DisEb.		28,069.46
01-486-406	EMPLOYEE DEDUCTIBLE FUND	E	1,500.00
01-487-405	"FICA-Mgr., Sec. & Tax Coll.	E	4,486.36
01-487-430	FICA-Pub. Works Employees	E	722.01
			40,296.13

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BUDGETED REVENUE: 177,622.60      BUDGETED EXPENSES: 177,622.60

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ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
02-341-020	Interest Earned - Library	I	126.00-
			-----
			126.00-
02-350-000	EHB CONTRIBUTIONS	I	10,000.00-
			-----
			10,000.00-
02-396-000	CD maturity	I	31,500.00-
			-----
			31,500.00-
02-456-373	Building Maintenance/RepairsE		10,000.00
			-----
			10,000.00
02-490-000	CD Purchase	E	31,500.00
02-492-02	Transfer Interest to SavingsE		126.00
			-----
			31,626.00

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BUDGETED REVENUE:      41,626.00      BUDGETED EXPENSES:      41,626.00

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ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
04-341-040	Interest Earned - Future FunI		1,066.00-
			-----
			1,066.00-
04-396-000	CD maturity	I	41,000.00-
			-----
			41,000.00-
04-482-000	Maintenance	E	1,066.00
			-----
			1,066.00
04-490-000	CD Purchase	E	41,000.00
			-----
			41,000.00

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BUDGETED REVENUE:	42,066.00	BUDGETED EXPENSES:	42,066.00
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ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
06-341-060	Interest Earned - Water FundI		165.00-
			-----
			165.00-
06-378-100	Charges for Water Service	I	111,000.00-
06-378-200	Penalty Income	I	420.00-
			-----
			111,420.00-
06-400-450	Website Expenses	E	120.00
06-404-130	WATER SOLICITOR FBES	E	400.00
06-408-200	Engineering Srvcs-Water System	E	600.00
06-408-300	Audit/Accounting Services	E	450.00
06-409-200	Supplies & Materials	E	180.00
06-409-310	Office Rent	E	3,605.00
06-409-320	Storage Rent	E	2,440.00
06-409-321	Telephone	E	750.00
06-409-331	PA One Call Charges	E	15.00
06-409-351	Insurance - Property & LiabiE.	E	2,274.00
06-409-361	Electricity	E	3,500.00
06-409-362	Gas	E	680.00
06-409-363	Internet	E	340.00
			-----
			15,354.00
06-448-130	Wages - Operator	E	47,469.00
06-448-135	Membership Fees	E	355.00
06-448-211	Billing & Collecting	E	2,718.00
06-448-230	Testing/Testing Supplies	E	4,313.00
06-448-235	Water System Permit Fees	E	1,100.00
06-448-236	Cert/Educ/Lic/Fees	E	900.00
06-448-240	Chemicals	E	2,000.00
06-448-250	Truck Operations	E	2,462.00
06-448-260	Minor Equip. & Small Tools	E	150.00
06-448-270	Maint/Repair/Inventory LinesE	E	1,000.00
06-448-720	Water Meters	E	1,000.00
06-448-740	Maintenance Contracts	E	639.00
			-----
			64,106.00
06-483-006	Pension Admin Expense	E	1,074.00
06-483-060	Pension Payments	E	103.00
06-484-060	Worker's Compensation	E	2,675.00
06-485-162	Water Unemployment	E	700.00
06-486-060	"Insurance (Health, Life, DisaE)	E	16,503.00
06-487-060	Social Security(FICA)MedicarE	E	3,632.00
			-----
			24,687.00
06-492-030	Transfer to Cap ImprovementE(CD)	E	7,438.00
			-----
			7,438.00

ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
08-341-080	Interest Earned - Sewer	I	2,060.96-
			-----
			2,060.96-
08-351-100	Corps of Engineers Sewer PymI		29,445.96-
			-----
			29,445.96-
08-364-100	Sewage Charges	I	134,603.28-
08-364-200	Penalty Income	I	612.57-
			-----
			135,215.85-
08-392-400	Transfer from Savings	I	20,830.24-
08-395-000	ARPA REVENUE	I	10,584.00-
08-396-000	CD maturity	I	104,000.00-
08-398-000	ARC Grant Revenue	I	164,200.00-
08-399-001	Proper Grant Previous Year	I	30,466.00-
			-----
			330,080.24-
08-400-002	Advertising	E	250.00
08-400-450	Website Expenses	E	111.00
08-404-130	SEWER SOLICITOR FEES	E	500.00
08-408-300	Audit/Accounting Services	E	2,900.00
08-409-310	Office Rent	E	3,647.64
08-409-320	Storage Rent	E	2,565.96
08-409-321	Telephone	E	1,202.95
08-409-351	Insurance-Property/LiabilityE		2,694.56
08-409-352	Flood Insurance - Treat.PlanE		1,782.00
08-409-361	Electricity	E	11,193.00
08-409-363	Internet	E	340.00
			-----
			27,187.11
08-429-122	Wages-Pub.Works Director	E	47,882.64
08-429-130	Wages - Operator	E	9,930.60
08-429-211	Billing & Collecting	E	5,268.84
08-429-230	Engineering	E	1,100.00
08-429-235	Membership Fees	E	355.33
08-429-240	Chemicals & Supplies	E	961.00
08-429-241	Testing	E	9,219.00
08-429-242	Sludge Disposal	E	9,200.00
08-429-245	Sewer System Permit Fees	E	1,600.00
08-429-250	Truck Operations	E	2,456.32
08-429-260	Minor Equip. & Small Tools	E	100.00
08-429-270	maint. & Repair-Bldg./Equip.E		2,000.00
08-429-300	Line Repair & Replacement	E	1,200.00
08-429-308	ARC Project Engineer Fees	E	11,000.00
08-429-309	ARC Grant Project Expenses	E	164,200.00
08-429-310	ARC Project TMA Portion	E	10,584.00
08-429-311	Proper Grant Expense	E	30,466.00

ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
08-429-700	Capital Repairs/Expense	E	18,000.00
			-----
			325,523.73
08-448-236	Cert./Educ/Lic Fees	E	500.00
			-----
			500.00
08-480-000	MISC. EXPENSES	E	300.00
08-483-008	Pension Admin Expense	E	1,319.30
08-483-080	Pension Payments	E	79.62
08-484-080	Worker's Comp.	E	2,869.75
08-485-162	Sewer Unemployment	E	650.00
08-486-080	"Insurance-Health, Life, DisEb.	E	28,638.47
08-486-081	EMPLOYEE DEDUCTIBLE FUND	E	1,350.00
08-487-080	Social Security	E	4,385.03
			-----
			39,592.17
08-490-000	CD purchase	E	104,000.00
			-----
			104,000.00

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BUDGETED REVENUE:      496,803.01      BUDGETED EXPENSES:      496,803.01

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ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
09-341-090	Interest Earned - Solid WasteI		39.00-
			<u>39.00-</u>
09-364-200	Penalty Income	I	234.00-
09-364-300	Solid Waste Coll/Disposal FeIs		67,962.00-
			<u>68,196.00-</u>
09-400-450	Website Expenses	E	120.00
09-404-130	TRASH SOLICITOR FEES	E	330.00
09-408-300	Audit/Accounting Services	E	187.00
			<u>637.00</u>
09-426-045	Recycling/Electronic ExpenseE		7,809.00
09-426-200	Billing & Collecting	E	2,526.00
09-426-450	Contracted Services	E	55,483.00
			<u>65,818.00</u>
09-492-090	Transfer to Capital ImprovmeE		1,780.00
			<u>1,780.00</u>

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BUDGETED REVENUE:      68,235.00      BUDGETED EXPENSES:      68,235.00

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ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
30-341-030	Interest Earned	I	3,004.00-
30-341-031	ARPA Interest Earned	I	17.00-
			<hr/>
			3,021.00-
30-355-00	2022 ALLOCATION FROM DCED	I	44,637.00-
			<hr/>
			44,637.00-
30-392-279	Project Carryover Savings	I	60,628.00-
30-395-000	Sale of Capital Bldg/Equip.	I	15,000.00-
30-397-001	Proper Grant Revenue	I	3,000.00-
30-397-003	Dirt & Gravel Grants	I	29,519.00-
			<hr/>
			108,147.00-
30-408-300	Audit/Accounting Services	E	937.00
			<hr/>
			937.00
30-430-749	Capital Office Equip. Expense	E	625.00
30-430-751	Capital Office Building Exp.	E	7,000.00
30-430-752	Water Fund Capital Expense	E	16,600.00
30-430-756	Crosswalk Painting	E	4,950.00
30-430-901	ARPA Stormwater Project	E	29,053.00
30-430-902	ARPA Sewer Project	E	10,584.00
			<hr/>
			68,812.00
30-471-041	Small Borrowing Principal	E	12,934.00
30-472-041	Small Borrowing Interest	E	894.00
			<hr/>
			13,828.00
30-480-000	Misc. Expenses	E	10,000.00
30-481-002	ENGINEERING	E	5,000.00
30-481-003	Dale St. Ext. Engineering	E	20,625.00
			<hr/>
			35,625.00
30-492-005	Transfer to Savings	E	8,746.07
30-492-010	Transfer to General Fund	E	23,856.93
30-492-100	Council Run Expenses	E	1,000.00
30-496-000	Proper Grant Expenses	E	3,000.00
			<hr/>
			36,603.00

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BUDGETED REVENUE: 155,805.00 BUDGETED EXPENSES: 155,805.00

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ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
35-341-035	Interest Earned - Liquid FueIs		157.00-
			-----
			157.00-
35-354-035	State Allocation	I	20,486.00-
			-----
			20,486.00-
35-380-000	Misc. Revenue	I	280.00-
			-----
			280.00-
35-434-361	Street Lighting	E	8,210.00
35-438-200	General Repairs & Patching	E	1,300.00
			-----
			9,510.00
35-440-000	Turn-Back Distribution	E	280.00
			-----
			280.00
35-492-106	Transfer to Savings	E	11,133.00
			-----
			11,133.00

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BUDGETED REVENUE:      20,923.00      BUDGETED EXPENSES:      20,923.00

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ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
65-341-065	Interest Earned - Pension FuId		24.00-
			-----
			24.00-
65-355-050	State Pension Allocation	I	11,765.00-
			-----
			11,765.00-
65-392-010	Transfer from General Fund	I	1,650.00-
65-392-060	Transfer from Water Fund	I	103.00-
65-392-080	Transfer from Sewer Fund	I	80.00-
			-----
			1,833.00-
65-480-000	Misc. Expenses	E	24.00
65-483-500	Boro Pension Plan ContributiEn		1,833.00
65-483-600	State Allocation DistributioE		11,765.00
			-----
			13,622.00

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BUDGETED REVENUE:           13,622.00      BUDGETED EXPENSES:       13,622.00

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ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
95-341-095	Interest Earned - Elderly HsIg		5,487.00-
			5,487.00-
95-380-415	Transfer from Reserve AccounI		23,451.00-
			23,451.00-
95-390-095	Income from Proper Trust	I	161,146.00-
95-396-000	CD maturity	I	161,000.00-
			322,146.00-
95-402-095	Bank Charges - Eld. Hsng.	E	23.00
95-408-300	Accounting Services	E	1,600.00
			1,623.00
95-463-121	Administration Fees	E	5,640.00
95-463-130	Legal Fees	E	2,500.00
95-463-135	AUDIT COST	E	1,400.00
95-463-200	Supplies	E	400.00
95-463-300	Other Services & Charges	E	850.00
95-463-500	Congregate Services Contrib.	E	107,071.00
95-463-600	Extended Services	E	29,000.00
95-463-700	Capital Expenditures	E	1,500.00
			148,361.00
95-470-100	Utility Assistance Program	E	1,000.00
			1,000.00
95-480-300	Misc. Expenses	E	100.00
95-480-411	Contrib. to TVPD	E	14,500.00
95-480-412	Contrib. to Ambulance Service	E	14,500.00
95-480-413	Donation to Boro FBO Library	E	10,000.00
			39,100.00
95-490-000	CD purchase	E	161,000.00
			161,000.00

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BUDGETED REVENUE: 351,084.00 BUDGETED EXPENSES: 351,084.00

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ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
99-341-099	Interest Earned - Council RuI		5.00-
			5.00-
99-392-010	Transfer from General Fund I		250.00-
			250.00-
99-446-372	Council Run Maint. & RepairsE		255.00
			255.00

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BUDGETED REVENUE:	255.00	BUDGETED EXPENSES:	255.00
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			.00
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BUDGETED REVENUE:	255.00	BUDGETED EXPENSES:	255.00
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