

ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
01-301-100	Real Estate Tax-Current YearI		59,868.00-
01-301-200	Real Estate Tax - Prior & DeI.		5,500.00-
			<hr/>
			65,368.00-
01-310-010	Per Capita Tax - Current YearI		1,375.00-
01-310-020	Delinquent Per Capita Tax I		462.00-
01-310-100	Real Estate Transfer Tax I		2,000.00-
01-310-210	Earned Income Tax-Curr & PriIr		30,000.00-
01-310-220	Local Services Tax I		9,100.00-
			<hr/>
			42,937.00-
01-320-000	Licenses & Permits I		455.00-
01-321-800	Cable Television Franchise I		5,669.00-
			<hr/>
			6,124.00-
01-331-000	Fines I		625.00-
			<hr/>
			625.00-
01-341-010	Interest Earned on General I		1,142.00-
01-342-200	Rent of Office Space to SewerI		3,711.47-
01-342-210	Rent of Storage to Sewer I		2,610.86-
01-342-220	Rent of Office Space to WaterI		3,668.09-
01-342-230	Rent of Storage to Water I		2,482.98-
			<hr/>
			13,615.40-
01-355-009	Act 13 Impact Fee I		1,300.00-
01-355-010	Public Utility Realty Tax I		102.00-
01-355-130	Foreign Fire Ins. Prem. Tax I		2,163.00-
01-359-000	Payment in Lieu of Taxes I		49.32-
			<hr/>
			3,614.32-
01-361-000	Charges for Billing/CollectiIg		10,697.02-
01-361-100	Elderly Housing Fund Admin. Fie		5,315.00-
01-361-150	COG-Central Office Revenue I		734.00-
01-362-210	Twp. Fire Protection RevenueI		9,000.00-
01-367-14	Pavilion Rental Fees I		330.00-
			<hr/>
			26,076.02-
01-379-100	Charges for Truck Op.-Sewer I		2,499.30-
01-379-150	Charges for Truck Op.-Water I		2,504.76-
			<hr/>
			5,004.06-
01-380-002	County Aid Road Materials I		1,500.00-
			<hr/>
			1,500.00-
01-392-300	Transfer from Capital ImprovI		17,482.12-

ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
			17,482.12-
01-400-310	Accounting/Auditing Services	E	787.50
01-400-340	Advertising & Printing	E	500.00
01-400-353	Insurance-Comm. Prot.	E	4,963.00
01-400-356	Bonding	E	700.00
01-400-420	"Dues, Subscription, Membershi	E	500.00
01-400-450	Website Expenses	E	255.00
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	39,977.60
01-401-331	Travel Expenses	E	160.00
01-401-335	Training & Conference Expenses	E	350.00
01-403-114	Tax Collector Commission RE/EC		2,900.00
01-403-200	Tax Supplies/Equipment	E	525.00
01-403-201	Tax Collection Computer Supp	E	75.00
01-403-353	Tax Collector Bond	E	12.00
01-404-130	Solicitor Fees	E	2,000.00
01-404-310	Ordinance Codification	E	600.00
01-405-120	Secretarial Wages	E	20,520.76
01-405-200	Office Supplies	E	2,600.00
01-405-310	Maintenance Contracts	E	1,900.00
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	1,500.00
01-409-361	Electric	E	1,300.00
01-409-362	Gas	E	3,400.00
01-409-363	Putt-Putt Bldg Electric	E	240.00
01-409-440	Office Cleaning	E	500.00
			90,525.86
01-410-230	Public Safety-Contracted Srv	E	8,000.00
01-411-351	Insurance-Veh. & Liability	E	3,824.00
01-411-354	Worker's Comp. - Fire / Amb.	E	9,115.00
01-411-540	Contribution - For. Fire Ins	E	2,163.00
01-414-142	Sewage Enforcement Officer	E	70.00
			23,172.00
01-429-270	MAINT/ REPAIR/BLDG EQUIP	E	1,000.00
			1,000.00
01-430-140	Public Works Wages	E	9,360.00
01-430-231	Vehicle Fuel & Oil	E	3,000.00
01-430-246	Garage Materials & Supplies	E	400.00
01-430-250	Vehicle Repair & Maintenance	E	1,000.00

ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
01-430-260	Minor Equip. & Small Tools	E	200.00
01-430-351	Insurance - Vehicles	E	2,156.00
01-430-740	Equipment Repair & ReplacemeEt		500.00
01-433-200	Signs & Supplies	E	300.00
01-436-250	Storm Sewer Repair/Maint. SuEp		1,000.00
01-438-250	STREET SWEEPING	E	1,500.00
			<hr/>
			19,416.00
01-452-382	Pavilion Deposit Refunds	E	150.00
01-454-400	Tennis Court Annual Lease	E	20.00
01-454-600	TS&R Expenses	E	350.00
			<hr/>
			520.00
01-480-000	Misc. Expenses	E	300.00
01-483-401	Pension Admin Expense	E	1,654.80
01-483-405	Pension Contrib-Mngr & Sec	E	1,566.31
01-484-405	Worker's Comp. Contrib-OfficeE		71.00
01-484-430	Worker's Comp. Contrib. -Pub. WEk		575.55
01-485-162	Unempl. Comp. -Boro Employees	E	1,150.00
01-485-163	Unemploy Fund Solvency Fee	E	316.00
01-486-405	"Insurance-Health, Life, DisEb.		33,402.39
01-486-406	EMPLOYEE DEDUCTIBLE FUND	E	3,000.00
01-487-405	"FICA-Mgr., Sec. & Tax Coll.	E	4,849.97
01-487-430	FICA-Pub. Works Employees	E	716.04
			<hr/>
			47,602.06
01-491-039	LOC Loan Fees	E	110.00
			<hr/>
			110.00

BUDGETED REVENUE: 182,345.92 BUDGETED EXPENSES: 182,345.92

ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
02-341-020	Interest Earned - Library	I	456.00-
			<u>456.00-</u>
02-350-000	EHB CONTRIBUTIONS	I	10,000.00-
			<u>10,000.00-</u>
02-456-373	Building Maintenance/RepairsE		10,000.00
			<u>10,000.00</u>
02-480-000	Misc. Expenses	E	456.00
			<u>456.00</u>

BUDGETED REVENUE:	10,456.00	BUDGETED EXPENSES:	10,456.00
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ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
04-341-040	Interest Earned - Future FunI		1,088.00-
			<u>1,088.00-</u>
04-397-00	Grant Income	I	30,000.00-
			<u>30,000.00-</u>
04-482-000	Maintenance	E	1,088.00
			<u>1,088.00</u>
04-496-000	Grant Expenses	E	30,000.00
			<u>30,000.00</u>

BUDGETED REVENUE:	31,088.00	BUDGETED EXPENSES:	31,088.00
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ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
06-341-060	Interest Earned - Water FundI		1,709.49-
			<u>1,709.49-</u>
06-378-100	Charges for Water Service	I	106,544.88-
06-378-200	Penalty Income	I	475.40-
			<u>107,020.28-</u>
06-392-100	Transfer From Savings	I	3,268.65-
			<u>3,268.65-</u>
06-400-450	Website Expenses	E	166.21
06-404-130	WATER SOLICITOR FEES	E	400.00
06-408-130	Professional Services	E	200.00
06-408-200	Engineering Srvcs-Water SystEm		700.00
06-408-300	Audit/Accounting Services	E	450.00
06-409-200	Supplies & Materials	E	300.00
06-409-310	Office Rent	E	3,668.09
06-409-320	Storage Rent	E	2,482.98
06-409-321	Telephone	E	720.00
06-409-331	PA One Call Charges	E	15.00
06-409-351	Insurance - Property & LiabiE.		2,429.00
06-409-361	Electricity	E	3,500.00
06-409-362	Gas	E	950.00
06-409-363	Internet	E	340.00
			<u>16,321.28</u>
06-448-130	Wages - Operator	E	51,126.40
06-448-135	Membership Fees	E	370.83
06-448-211	Billing & Collecting	E	2,765.16
06-448-230	Testing/Testing Supplies	E	4,703.31
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	1,500.00
06-448-250	Truck Operations	E	2,504.76
06-448-260	Minor Equip. & Small Tools	E	150.00
06-448-270	Maint/Repair/Inventory LinesE		1,000.00
06-448-720	Water Meters	E	1,000.00
06-448-740	Maintenance Contracts	E	702.84
			<u>67,823.30</u>
06-483-006	Pension Admin Expense	E	1,100.00
06-483-060	Pension Payments	E	100.00
06-484-060	Worker's Compensation	E	2,653.92
06-485-162	Water Unemployment	E	700.00
06-486-060	"Insurance (Health,Life,DisaE)		19,388.45
06-487-060	Social Security(FICA)MedicarE		3,911.47
			<u>27,853.84</u>

BUDGETED REVENUE: 111,998.42 BUDGETED EXPENSES: 111,998.42

ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
08-341-080	Interest Earned - Sewer	I	5,997.00-
			<hr/> 5,997.00-
08-351-100	Corps of Engineers Sewer PymI		28,914.84-
			<hr/> 28,914.84-
08-364-100	Sewage Charges	I	137,941.27-
08-364-200	Penalty Income	I	602.64-
			<hr/> 138,543.91-
08-392-400	Transfer from Savings	I	21,091.61-
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	37,966.00-
			<hr/> 337,841.61-
08-400-002	Advertising	E	250.00
08-400-450	Website Expenses	E	166.21
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	3,711.47
08-409-320	Storage Rent	E	2,610.86
08-409-321	Telephone	E	840.00
08-409-351	Insurance-Property/LiabilityE		3,026.00
08-409-352	Flood Insurance - Treat. PlanE		2,171.00
08-409-361	Electricity	E	11,313.75
08-409-363	Internet	E	401.72
			<hr/> 27,891.01
08-429-122	Wages-Pub.Works Director	E	52,041.60
08-429-130	Wages - Operator	E	9,360.00
08-429-211	Billing & Collecting	E	5,361.04
08-429-230	Engineering	E	1,100.00
08-429-235	Membership Fees	E	370.83
08-429-240	Chemicals & Supplies	E	1,136.80
08-429-241	Testing	E	9,200.00
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	2,499.30
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	7,500.00
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	24,500.00
			<hr/>
			332,419.57
08-448-236	Cert./Educ/Lic Fees	E	500.00
			<hr/>
			500.00
08-480-000	MISC. EXPENSES	E	400.00
08-483-008	Pension Admin Expense	E	1,444.80
08-484-080	Worker's Comp.	E	3,165.53
08-485-162	Sewer Unemployment	E	650.00
08-486-080	"Insurance-Health, Life, DisEb.		35,629.23
08-486-081	EMPLOYEE DEDUCTIBLE FUND	E	500.00
08-487-080	Social Security	E	4,697.22
			<hr/>
			46,486.78
08-490-000	CD purchase	E	104,000.00
			<hr/>
			104,000.00

BUDGETED REVENUE:	511,297.36	BUDGETED EXPENSES:	511,297.36
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ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
09-341-090	Interest Earned - Solid WasteI		194.00-
			<u>194.00-</u>
09-364-200	Penalty Income	I	300.00-
09-364-300	Solid Waste Coll/Disposal FeIs		70,000.00-
			<u>70,300.00-</u>
09-400-450	Website Expenses	E	149.00
09-404-130	TRASH SOLICITOR FEES	E	100.00
09-408-300	Audit/Accounting Services	E	200.00
			<u>449.00</u>
09-426-045	Recycling/Electronic ExpenseE		8,305.80
09-426-200	Billing & Collecting	E	2,570.82
09-426-450	Contracted Services	E	54,110.00
			<u>64,986.62</u>
09-492-090	Transfer to Capital ImprovnmE		5,058.38
			<u>5,058.38</u>

BUDGETED REVENUE: 70,494.00 BUDGETED EXPENSES: 70,494.00

ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
30-341-030	Interest Earned	I	2,800.00-
30-341-031	ARPA Interest Earned	I	178.52-
			<u>2,978.52-</u>
30-355-00	2022 ALLOCATION FROM DCED	I	39,639.08-
			<u>39,639.08-</u>
30-392-106	Transfer from Savings	I	56,772.14-
30-392-279	Project Carryover Savings	I	20,515.00-
30-397-000	Water Grant Revenue	I	160,650.00-
30-397-001	Proper Grant Revenue	I	25,000.00-
30-397-007	CDBG Grant Revenue	I	51,466.00-
			<u>314,403.14-</u>
30-408-300	Audit/Accounting Services	E	937.00
			<u>937.00</u>
30-430-749	Capital Office Equip. Expense	E	625.00
30-430-750	Capital Equipment Expense	E	600.00
30-430-751	Capital Office Building Exp.	E	7,000.00
30-430-752	Water Fund Capital Expense	E	8,450.00
30-430-756	Crosswalk Painting	E	3,500.00
30-430-901	ARPA Stormwater Project	E	705.08
30-430-902	ARPA Sewer Project	E	10,584.00
			<u>31,464.08</u>
30-471-041	Small Borrowing Principal	E	9,944.71
30-472-041	Small Borrowing Interest	E	211.83
			<u>10,156.54</u>
30-480-000	Misc. Expenses	E	10,000.00
30-480-001	Blight Expenses	E	51,466.00
			<u>61,466.00</u>
30-492-010	Transfer to General Fund	E	17,482.12
30-492-099	Transfer to Council Run	E	1,000.00
30-492-111	Dale St. Ext Water Line Expense	E	160,650.00
30-494-001	ARPA WATER PROJECT	E	28,350.00
30-496-000	Proper Grant Expenses	E	45,515.00
			<u>252,997.12</u>

BUDGETED REVENUE: 357,020.74 BUDGETED EXPENSES: 357,020.74

ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
35-341-035	Interest Earned - Liquid FueIs		2,400.00-
			<u>2,400.00-</u>
35-354-035	State Allocation	I	20,900.00-
			<u>20,900.00-</u>
35-380-000	Misc. Revenue	I	280.00-
			<u>280.00-</u>
35-434-361	Street Lighting	E	7,300.00
35-438-200	General Repairs & Patching	E	1,300.00
			<u>8,600.00</u>
35-440-000	Turn-Back Distribution	E	280.00
			<u>280.00</u>
35-492-106	Transfer to Savings	E	14,700.00
			<u>14,700.00</u>

BUDGETED REVENUE:	23,580.00	BUDGETED EXPENSES:	23,580.00
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ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
65-355-050	State Pension Allocation	I	11,900.00-
			<u>11,900.00-</u>
65-392-010	Transfer from General Fund	I	1,566.31-
			<u>1,566.31-</u>
65-483-500	Boro Pension Plan ContributiEn		1,566.31
65-483-600	State Allocation DistributioE		11,900.00
			<u>13,466.31</u>

BUDGETED REVENUE:	13,466.31	BUDGETED EXPENSES:	13,466.31
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ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
95-341-095	Interest Earned - Elderly HsIg		4,566.00-
			<u>4,566.00-</u>
95-380-415	Transfer from Reserve AccounI		36,379.58-
			<u>36,379.58-</u>
95-390-095	Income from Proper Trust	I	150,500.00-
95-396-000	CD maturity	I	84,000.00-
			<u>234,500.00-</u>
95-402-095	Bank Charges - Eld. Hsng.	E	23.00
95-408-300	Accounting Services	E	1,600.00
			<u>1,623.00</u>
95-463-121	Administration Fees	E	4,515.58
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	109,557.00
95-463-600	Extended Services	E	29,000.00
95-463-700	Capital Expenditures	E	1,500.00
			<u>149,722.58</u>
95-470-100	Utility Assistance Program	E	1,000.00
			<u>1,000.00</u>
95-480-300	Misc. Expenses	E	100.00
95-480-411	Contrib. to TVFD	E	14,500.00
95-480-412	Contrib. to Ambulance ServicE	E	14,500.00
95-480-413	Donation to Boro FBO LibraryE	E	10,000.00
			<u>39,100.00</u>
95-490-000	CD purchase	E	84,000.00
			<u>84,000.00</u>

BUDGETED REVENUE: 275,445.58 BUDGETED EXPENSES: 275,445.58

ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
99-341-099	Interest Earned - Council RuI		61.00-
			<u>61.00-</u>
99-392-010	Transfer from General Fund I		250.00-
			<u>250.00-</u>
99-446-372	Council Run Maint. & RepairsE		311.00
			<u>311.00</u>

BUDGETED REVENUE:	311.00	BUDGETED EXPENSES:	311.00
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BUDGETED REVENUE:	311.00	BUDGETED EXPENSES:	311.00
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