

## 2022 General Fund Budget

### Income

<b>301 · Real Property Taxes</b>	
301.1 · Real Estate Taxes - Current Yea	225,000.00
301.20 · Real Estate Taxes - Prior Years	2,500.00
301.40 · Real Estate Taxes - Delinquent	2,000.00
<b>Total 301 · Real Property Taxes</b>	<b>229,500.00</b>
<b>310 · Local Tax Enabling (Act 511) Ta</b>	
310.10 · Real Estate Transfer Tax	30,000.00
310.20 · Earned Income Tax	
310.21 · EIT - Current year	135,000.00
310.22 · EIT Prior Year	100,000.00
310.23 · EIT Delinquent	-
Total 310.20 · Earned Income Tax	235,000.00
310.25 · EIT Collection Fees at 1.85%	(4,348.00)
310.28 · Operating Fund Excess	-
<b>Total 310 · Local Tax Enabling (Act 511) Ta</b>	<b>230,652.00</b>
<b>321 · Business Licenses &amp; Permits</b>	
321.61 · Transient Retailers	200.00
321.80 · Cable TV Franchise	24,380.00
321 · Business Licenses & Permits - Other	-
<b>Total 321 · Business Licenses &amp; Permits</b>	<b>24,580.00</b>
<b>322 · Non-Business Licenses &amp; Permits</b>	
322.5 · Street Opening Permits	1,500.00
322.51 · SOP Additional Fees	100.00
322.9 · Yard Sale Permits	100.00
322.95 · Alarm Permit	40.00
<b>Total 322 · Non-Business Licenses &amp; Permits</b>	<b>1,740.00</b>
<b>331 · Fines</b>	
331.11 · Vehicle Code Violations	250.00
331.12 · Violations of Ordinances	1,000.00
331.13 · State Police Fines	300.00
331.14 · Parking Violations	100.00
331.15 · Motor Vehicle Fines	1,500.00
<b>Total 331 · Fines</b>	<b>3,150.00</b>
<b>341 · Interest Earnings</b>	
341.01 · Checking Acct. Interest	50.00
341.013 · GF MMA Interest	400.00
341.052 · Escrow MMA	10.00
341.352 · Liquid Fuels PLGIT Prime Int.	10.00
341.95 · PLIGIT Operating Reserve Funds	
341.951 · PLIGIT Plus-Class Acct.Interest	-
341.952 · PLIGIT Prime Interest	225.00
Total 341.95 · PLIGIT Operating Reserve Funds	225.00
<b>Total 341 · Interest Earnings</b>	<b>695.00</b>
<b>350 · Intergovernmental Revenues</b>	
350.11 · Workers Comp.- Code 994	-

<b>Total 350 · Intergovernmental Revenues</b>	-
<b>351 · Federal Capital-Operating Grant</b>	
351.10 · American Rescue Plan Act - ARPA	95,000.00
351.12 · Emergency Disaster Relief- FEMA	-
<b>Total 351 · Federal Capital-Operating Grant</b>	<b>95,000.00</b>
<b>354 · State Capital &amp; Operating Grant</b>	
354.15 · Recycling/Act 101	1,500.00
<b>Total 354 · State Capital &amp; Operating Grant</b>	<b>1,500.00</b>
<b>355 · State Shared Revenue &amp; Entitlem</b>	
355.01 · Public Utility Realty Tax-Purta	500.00
355.07 · Foreign Fire Insurance Premium	9,000.00
<b>Total 355 · State Shared Revenue &amp; Entitlem</b>	<b>9,500.00</b>
<b>357 · Local Gov't Cap/Operat. Grants</b>	
357.03 · Highways and Streets	-
357.09 · Community Development	-
<b>Total 357 · Local Gov't Cap/Operat. Grants</b>	<b>-</b>
<b>360 · Planning &amp; Zoning Fees</b>	
361.31 · Subdivision/Land Dev.Plan Fees	-
361.32 · Legal Fees-Reimb.	4,500.00
361.321 · Engineering Fees-Reimb.	3,000.00
361.34 · Zoning Hearing Board	-
361.35 · Recreation Land Dedication/Fee	-
361.71 · Repro. of Records/Hard Copies	-
<b>Total 360 · Planning &amp; Zoning Fees</b>	<b>7,500.00</b>
<b>362 · Public Safety</b>	
362.40 · UCC Admin/BCO Fees	2,000.00
362.41 · Zoning Permits	7,000.00
362.43 · Chicken Permits	25.00
362.44 · Sewage Permits (SEO fees)	150.00
362.45 · Use & Occupancy Permits	2,000.00
362.46 · Stormwater Permits	100.00
362.47 · Labor & Industry Fee	100.00
362.49 · Driveway Permit	200.00
362.50 · Demolition permit	100.00
<b>Total 362 · Public Safety</b>	<b>11,675.00</b>
<b>364 · Sanitation</b>	
364.31 · On-Lot Septic	500.00
364.41 · Sewer Authority - acct payment	-
<b>Total 364 · Sanitation</b>	<b>500.00</b>
<b>365 · Health/ Human Services</b>	
365.5 · Animal Control & Shelter Fees	-
<b>Total 365 · Health/ Human Services</b>	<b>-</b>
<b>367 · Culture &amp; Recreation</b>	
367.14 · Use of Facility Fees	3,000.00
<b>Total 367 · Culture &amp; Recreation</b>	<b>3,000.00</b>
<b>387 · Contributions &amp; Donations</b>	
387.1 · Donation f/ Park Improvement(s)	1,000.00
387.3 · Anonymous Donation	-
<b>Total 387 · Contributions &amp; Donations</b>	<b>1,000.00</b>
<b>389 · Unclassified Operating Revenue</b>	
389.01 · Photocopies/RTK Fees	-

389.20 · Key Deposits	40.00
389.21 · License Agreement Fees	300.00
389.51 · PA Withholding Adjustment	-
389.75 · Insurance Claims & Adjustments	-
<b>Total 389 · Unclassified Operating Revenue</b>	<b>340.00</b>
<b>392 · Interfund Transfers</b>	
392.01 · Transfer from GF	19,884.49
392.013 · Transfer from GF MMA	-
<b>Total 392 · Interfund Transfers</b>	<b>19,884.49</b>
<b>Total Income</b>	<b>640,216.49</b>
<b>Expense</b>	
<b>400-409 · General Government</b>	
<b>400 · Legislative Governing Body</b>	
400.05 · Salaries & Wages	8,520.00
<b>Total 400 · Legislative Governing Body</b>	<b>8,520.00</b>
<b>401 · Mayor</b>	
401.05 · Salaries & Wages	1,440.00
<b>Total 401 · Mayor</b>	<b>1,440.00</b>
<b>402 · Auditing Services/Financi</b>	
402.16 · Elected Auditors Commision	-
402.31 · Auditing Firm	6,000.00
<b>Total 402 · Auditing Services/Financi</b>	<b>6,000.00</b>
<b>403 · Tax Collection</b>	
403.16 · Tax Collector Commission	1,500.00
403.21 · Office Supplies	-
403.24 · Postage	-
403.42 · Dues, Subscriptions, Membership	-
<b>Total 403 · Tax Collection</b>	<b>1,500.00</b>
<b>404 · Solicitor/Legal Services</b>	
404.31 · Stock & Leader	
404.31 · Stock & Leader - Other	10,000.00
<b>Total 404 · Solicitor/Legal Services</b>	<b>10,000.00</b>
<b>405 · Secretary/Clerk</b>	
405.10 · Salaries & Wages	50,000.00
405.33 · Transportation-Mileage Reimb.	100.00
405.35 · Insurance/Bonding	683.00
<b>Total 405 · Secretary/Clerk</b>	<b>50,783.00</b>
<b>406 · Other General Governmt Adm</b>	
406.21 · Display/Furniture	-
406.23 · Postage	200.00
406.24 · General Operating Supplies	500.00
406.27 · Computer Hardware/Software	1,000.00
406.271 · Replace/Repair Office Equipment	1,000.00
406.33 · Mileage Reimbursement	150.00
406.34 · Advertising, Printing, Binding	1,200.00
406.42 · Dues, Subscriptions, Membership	500.00
406.46 · Meetings,Conferences, Education	750.00
<b>Total 406 · Other General Governmt Adm</b>	<b>5,300.00</b>
<b>408 · Engineering Services</b>	
408.312 · Site Design Concepts, Inc.	30,000.00
<b>Total 408 · Engineering Services</b>	<b>30,000.00</b>

<b>409 · General Gov't Bldg &amp; Plant</b>	
<b>409.3 · Utilities</b>	
409.321 · Phone	1,000.00
409.322 · Internet	1,600.00
409.361 · Electric	1,000.00
409.362 · Gas	1,000.00
409.363 · Water/Sewer	1,000.00
409.3 · Utilities - Other	-
409.37 · Repairs/Maintenance/Supplies	10,000.00
409.372 · Detention Pond Maint./Repairs	2,500.00
409.374 · Machinery & Equipment- Repairs	1,300.00
409.375 · Machinery & Equipment- Purchase	-
409.48 · Internet Fees/Web Design	250.00
<b>Total 409 · General Gov't Bldg &amp; Plant</b>	<b>19,650.00</b>
<b>410-419 · Public Safety</b>	
410.45 · YARPD	97,000.00
411.00 · Fireman's Relief Fund	8,869.49
411.54 · Volunteer Fire Company Contrib	16,000.00
412.54 · Ambulance/Rescue	9,000.00
413 · UCC & Code Enforcemnt	
413.10 · BCO Fee	2,000.00
413.11 · South Penn Code Consultants fee	6,000.00
413.44 · Sewage Permits/SEO Fees	750.00
413.45 · Ordinance Codification Project	3,000.00
<b>Total 413 · UCC &amp; Code Enforcemnt</b>	<b>11,750.00</b>
<b>Total 410-419 · Public Safety</b>	<b>142,619.49</b>
<b>420-425 · Health &amp; Human Services</b>	
422.45 · Animal Control	200.00
422.451 · Animal Shelter	949.00
<b>Total 420-425 · Health &amp; Human Services</b>	<b>1,149.00</b>
<b>426-429 · Public Works-Sanitation</b>	
429 · Waste Water Collection & Mgmt	
429.01 · On-Lot Septic Inspections	750.00
<b>Total 426-429 · Public Works-Sanitation</b>	<b>750.00</b>
<b>430-439 · Highways, Roads &amp; Streets</b>	
433 · Street Signs & Markings	5,000.00
433.10 · Curb Painting	250.00
433.36 · Traffic Control Devices	-
433.37 · Traffic Signal Repairs & Maint.	500.00
434.00 · Street Lighting	22,000.00
435.37 · Sidewalks & Crosswalks	250.00
436 · Storm Sewers & Drains	20,000.00
436.10 · Storm Water Management	4,000.00
436.14 · Storm Water Inspection	1,000.00
438.00 · Maintenance & Repairs of Rds	10,000.00
439.00 · Highway Construction/Rebldg.	216,000.00
430-439 · Highways, Roads & Streets - Other	200.00
<b>Total 430-439 · Highways, Roads &amp; Streets</b>	<b>279,200.00</b>
<b>440-449 · Public Works - Other Services</b>	

448.363 · Public Fire Hydrants	15,505.00
<b>Total 440-449 · Public Works - Other Services</b>	<b>15,505.00</b>
<b>450-459 · Parks, Culture &amp; Recreation</b>	
451.54 · JLS Recreation Assoc	-
454.30 · Utilities	
454.361 · Electric	1,500.00
454.363 · Water/Sewer	1,900.00
454.365 · Portable Toilet	-
454.366 · Internet Service	500.00
454.37 · Park Maintenance & Grounds	
454.371 · Repairs/Maintenance/Supplies	9,500.00
454.372 · Repairs/Maintenance -Tot Lot	500.00
454.373 · Repairs/Maintenance-Nature Park	1,000.00
454.375 · Nature Park Upgrades	-
454.376 · Surveillance & Related Costs	2,000.00
454.37 · Park Maintenance & Grounds - Other	1,000.00
454.74 · Machinery & Equipment	375.00
456.54 · Library	5,000.00
457.02 · Christmas Tree Lighting	-
457.1 · Park Improvements	20,000.00
457.14 · Park Use/Security Dep Refund	850.00
<b>Total 450-459 · Parks, Culture &amp; Recreation</b>	<b>44,125.00</b>
<b>481-484 · Employer Pay Benefits &amp; W/H</b>	
481.10 · Social Security	4,000.00
481.20 · Medicare	1,000.00
481.40 · Public Officials-Life-AD/D	600.00
482.01 · IRA-Employer Contribution	900.00
483 · Unemployment payment	2,800.00
484 · Workers Comp	8,000.00
481-484 · Employer Pay Benefits & W/H - Other	-
<b>Total 481-484 · Employer Pay Benefits &amp; W/H</b>	<b>17,300.00</b>
<b>486-488 · Insurance Casualty Ins</b>	
486.10 · PIRMA Liability	4,000.00
486.20 · Prop/Casualty	1,600.00
<b>Total 486-488 · Insurance Casualty Ins</b>	<b>5,600.00</b>
<b>489 · Unclassified Expenses</b>	
489.01 · GiftBask, Comm Recog/Hist etc.	-
489.20 · Key Deposit Reimbursements	80.00
489.39 · Bank Services & Fees	50.00
489.51 · Street Opening Deposit Reimb.	550.00
489.54 · Donation to Non-Governmental	-
489.80 · UC Solvency Fee	95.00
<b>Total 489 · Unclassified Expenses</b>	<b>775.00</b>
<b>Total Expense</b>	<b>640,216.49</b>
Net Income	-