

2023 General Fund Budget

Income

301 · Real Property Taxes	
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
Total 301 · Real Property Taxes	229,500.00
310 · Local Tax Enabling (Act 511) Ta	
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	-
Total 310 · Local Tax Enabling (Act 511) Ta	260,652.00
321 · Business Licenses & Permits	
321.61 · Transient Retailers	200.00
321.80 · Cable TV Franchise	24,380.00
321 · Business Licenses & Permits - Other	-
Total 321 · Business Licenses & Permits	24,580.00
322 · Non-Business Licenses & Permits	
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	60.00
Total 322 · Non-Business Licenses & Permits	1,760.00
331 · Fines	
331.11 · Vehicle Code Violations	-
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
Total 331 · Fines	2,900.00
341 · Interest Earnings	
341.01 · Checking Acct. Interest	50.00
341.013 · GF MMA Interest	400.00
341.052 · Escrow MMA	20.00
341.95 · PLIGIT Operating Reserve Funds	
341.951 · PLIGIT Plus-Class Acct.Interest	20.00
341.952 · PLIGIT Prime Interest	6,000.00
Total 341.95 · PLIGIT Operating Reserve Funds	6,020.00
Total 341 · Interest Earnings	6,490.00
350 · Intergovernmental Revenues	
350.11 · Workers Comp.- Code 994	-
Total 350 · Intergovernmental Revenues	-
351 · Federal Capital-Operating Grant	

351.10 · American Rescue Plan Act - ARPA	-
351.12 · Emergency Disaster Relief- FEMA	-
Total 351 · Federal Capital-Operating Grant	-
354 · State Capital & Operating Grant	
354.15 · Recycling/Act 101	900.00
Total 354 · State Capital & Operating Grant	900.00
355 · State Shared Revenue & Entitlem	
355.01 · Public Utility Realty Tax-Purta	500.00
355.07 · Foreign Fire Insurance Premium	9,000.00
Total 355 · State Shared Revenue & Entitlem	9,500.00
357 · Local Gov't Cap/Operat. Grants	
357.03 · Highways and Streets	-
357.09 · Community Development	-
Total 357 · Local Gov't Cap/Operat. Grants	-
360 · Planning & Zoning Fees	
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	600.00
361.35 · Recreation Land Dedication/Fee	-
361.71 · Repro. of Records/Hard Copies	-
Total 360 · Planning & Zoning Fees	8,100.00
362 · Public Safety	
362.40 · UCC Admin/BCO Fees	1,000.00
362.41 · Zoning Permits	3,000.00
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
Total 362 · Public Safety	6,675.00
364 · Sanitation	
364.31 · On-Lot Septic	200.00
364.41 · Sewer Authority - acct payment	600.00
Total 364 · Sanitation	800.00
365 · Health/ Human Services	
365.5 · Animal Control & Shelter Fees	-
Total 365 · Health/ Human Services	-
367 · Culture & Recreation	
367.14 · Use of Facility Fees	3,500.00
Total 367 · Culture & Recreation	3,500.00
387 · Contributions & Donations	
387.1 · Donation f/ Park Improvement(s)	500.00
387.3 · Anonymous Donation	-
Total 387 · Contributions & Donations	500.00
389 · Unclassified Operating Revenue	
389.01 · Photocopies/RTK Fees	-
389.20 · Key Deposits	40.00
389.21 · License Agreement Fees	300.00

389.51 · PA Withholding Adjustment	-
Total 389 · Unclassified Operating Revenue	340.00
392 · Interfund Transfers	
392.01 · Transfer from GF	83,004.63
392.013 · Transfer from GF MMA	-
Total 392 · Interfund Transfers	83,004.63
Total Income	639,201.63
Expense	
400-409 · General Government	
400 · Legislative Governing Body	
400.05 · Salaries & Wages	8,520.00
Total 400 · Legislative Governing Body	8,520.00
401 · Mayor	
401.05 · Salaries & Wages	1,440.00
Total 401 · Mayor	1,440.00
402 · Auditing Services/Financi	
402.16 · Elected Auditors Commision	-
402.31 · Auditing Firm	6,000.00
Total 402 · Auditing Services/Financi	6,000.00
403 · Tax Collection	
403.16 · Tax Collector Commission	750.00
403.21 · Office Supplies	130.00
403.24 · Postage	175.00
403.42 · Dues, Subscriptions, Membership	-
Total 403 · Tax Collection	1,055.00
404 · Solicitor/Legal Services	
404.31 · Stock & Leader	
404.31 · Stock & Leader - Other	20,000.00
Total 404 · Solicitor/Legal Services	20,000.00
405 · Secretary/Clerk	
405.10 · Salaries & Wages	60,000.00
405.33 · Transportation-Mileage Reimb.	-
405.35 · Insurance/Bonding	683.00
Total 405 · Secretary/Clerk	60,683.00
406 · Other General Governmt Adm	
406.21 · Display/Furniture	-
406.23 · Postage	300.00
406.24 · General Operating Supplies	700.00
406.27 · Computer Hardware/Software	1,000.00
406.271 · Replace/Repair Office Equipment	1,000.00
406.33 · Mileage Reimbursement	-
406.34 · Advertising, Printing, Binding	1,500.00
406.42 · Dues, Subscriptions, Membership	200.00
406.46 · Meetings,Conferences, Education	200.00
Total 406 · Other General Governmt Adm	4,900.00
408 · Engineering Services	
408.312 · Site Design Concepts, Inc.	30,000.00
408.314 · C.S. Davidson	1,500.00
Total 408 · Engineering Services	31,500.00
409 · General Gov't Bdlg & Plant	
409.3 · Utilities	

409.321 · Phone	1,400.00
409.322 · Internet	1,600.00
409.361 · Electric	1,000.00
409.362 · Gas	1,500.00
409.363 · Water/Sewer	1,500.00
409.37 · Repairs/Maintenance/Supplies	3,000.00
409.372 · Detention Pond Maint./Repairs	1,500.00
409.374 · Machinery & Equipment- Repairs	1,300.00
409.375 · Machinery & Equipment- Purchase	-
409.48 · Internet Fees/Web Design	250.00
Total 409 · General Gov't Bdlg & Plant	13,050.00
Total 400-409 · General Government	147,148.00
410-419 · Public Safety	
410.45 · YARPD	100,520.00
411.00 · Fireman's Relief Fund	9,000.00
411.54 · Volunteer Fire Company Contrib	17,000.00
412.54 · Ambulance/Rescue	10,000.00
413 · UCC & Code Enforcemt	
413.10 · BCO Fee	10,000.00
413.11 · South Penn Code Consultants fee	1,000.00
413.12 · Zoning Fee	10,000.00
413.44 · Sewage Permits/SEO Fees	750.00
413.45 · Ordinance Codification Project	3,000.00
Total 413 · UCC & Code Enforcemt	24,750.00
415 · Public Emergency Mgmt & Comm.	500.00
Total 410-419 · Public Safety	161,770.00
420-425 · Health & Human Services	
422.45 · Animal Control	200.00
422.451 · Animal Shelter	948.63
Total 420-425 · Health & Human Services	1,148.63
426-429 · Public Works-Sanitation	
429 · Waste Water Collection & Mgmt	
429.01 · On-Lot Septic Inspections	150.00
Total 426-429 · Public Works-Sanitation	150.00
430-439 · Highways, Roads & Streets	
433 · Street Signs & Markings	2,500.00
433.10 · Curb Painting	250.00
433.36 · Traffic Control Devices	-
433.37 · Traffic Signal Repairs & Maint.	500.00
434.00 · Street Lighting	15,000.00
435.37 · Sidewalks & Crosswalks	-
436 · Storm Sewers & Drains	
436.10 · Storm Water Management	2,000.00
436.11 · Storm Drain Maintenance	16,000.00
436.14 · Storm Water Inspection	-
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
Total 430-439 · Highways, Roads & Streets	262,450.00

440-449 · Public Works - Other Services	
448.363 · Public Fire Hydrants	15,505.00
Total 440-449 · Public Works - Other Services	15,505.00
450-459 · Parks, Culture & Recreation	
454.30 · Utilities	
454.361 · Electric	1,500.00
454.363 · Water/Sewer	1,200.00
454.365 · Portable Toilet	200.00
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
454.374 · Vegetation Management	1,600.00
454.376 · Surveillance & Related Costs	4,000.00
454.37 · Park Maintenance & Grounds - Other	1,000.00
454.74 · Machinery & Equipment	375.00
456.54 · Library	6,000.00
457.1 · Park Improvements	-
457.14 · Park Use/Security Dep Refund	850.00
Total 450-459 · Parks, Culture & Recreation	28,225.00
481-484 · Employer Pay Benefits & W/H	
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	-
484 · Workers Comp	8,000.00
481-484 · Employer Pay Benefits & W/H - Other	-
Total 481-484 · Employer Pay Benefits & W/H	14,500.00
486-488 · Insurance Casualty Ins	
486.10 · PIRMA Liability	6,000.00
486.20 · Prop/Casualty	1,600.00
Total 486-488 · Insurance Casualty Ins	7,600.00
489 · Unclassified Expenses	
489.20 · Key Deposit Reimbursements	80.00
489.39 · Bank Services & Fees	75.00
489.51 · Street Opening Deposit Reimb.	550.00
489.54 · Donation to Non-Governmental	-
489.80 · UC Solvency Fee	-
Total 489 · Unclassified Expenses	705.00
Total Expense	639,201.63
Net Income	-