

001 General Fund

End of Month Balance		\$2,839,069.32
Estimated Remaining Revenues 2021	Plus	<u>\$2,345,534.37</u>
Estimated Funds Available 2021	=	\$5,184,603.69
Estimated Remaining Expenses 2021	Less	<u>\$2,074,613.94</u>
Estimated End of Year Balance 2021	=	\$3,109,989.75
Budgeted Revenues 2022	Plus	<u>\$12,468,370.00</u>
Budgeted Funds Available	=	\$15,578,359.75
Budgeted Expenses 2022	Less	<u>\$15,235,821.00</u>
Budgeted End of Year Balance 2022	=	<u><u>\$342,538.75</u></u>

Budget Revenue 001-General Fund

	<u>2022 Budget</u>
001.300.010 REAL ESTATE-CURRENT	2,654,757
001.300.020 REAL ESTATE-PRIOR	68,500
001.300.030 REAL ESTATE-DELINQUENT	97,500
Total 300 Real Estate Tax	2,820,757
001.310.030 REAL ESTATE-TRANSFER	758,700
001.310.040 EIT-CURRENT	2,587,700
001.310.050 EIT-PRIOR	666,800
001.310.090 LST-CURRENT	648,700
001.310.095 LST-PRIOR	248,400
001.310.120 BUSINESS PRIVILEGE-CURRENT	1,307,300
001.310.130 BUSINESS PRIVILEGE-PRIOR	586,000
001.310.140 BUSINESS PRIVILEGE-INT & PEN	24,900
Total 310 Other Taxes	6,828,500
001.320.010 BEVERAGE LICENSE	11,000
001.320.015 SPECIAL EVENTS PERMIT	0
001.320.020 BUILDING PERMITS	342,600
001.320.025 STORM WATER MANAGEMENT PERMIT	350
001.320.030 BUSINESS PRIVILEGE-LICENSE	89,100
001.320.060 STREET ENCROACHMENT PERMIT	23,800
001.320.070 ZONE/SIGN PERMIT	26,600
001.320.080 SUB-DIV PERMIT	6,500
001.320.081 SEWERAGE PERMIT	0
001.320.100 FRANCHISE PERMIT	394,200
001.320.238 ZONING & CODES HEARING FILING FEES	6,300
001.320.242 PA UCC PERMIT FEES	1,000
001.320.245 DEVELOPER FEES REIMBURSED	70,000
Total 320 Business Licenses & Permits	971,450
001.330.021 VIOL ORD-BUS PRIV	2,400
001.330.024 VIOL ORD-BUILDING	600
001.330.030 CRIMINAL VIOLATIONS-JUSTICE	110,100
001.330.040 MOTOR VEHICLE CODE VIOLATIONS	5,500
001.330.050 PARKING TICKETS	1,500
001.330.060 RESTITUTION	0
Total 330 Fines	120,100

Budget Revenue 001-General Fund

	<u>2022 Budget</u>
.	
001.341.001 INTEREST	350
001.341.050 CREDIT CARD REWARDS	1,350
Total 341 Interest Earnings	1,700
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001.342.100 RENTAL BISHOP TRACT	0
001.342.200 SEWER AUTHORITY FACILITY USAGE	12,000
001.342.300 COMPOST FACILITY RENTAL	0
Total 342 Rents	12,000
.	
001.350.010 PAY IN LIEU OF TAXES	8,500
001.350.020 FOREIGN CAS INS-TAX	140,520
001.350.030 901 RECYCLING GRANT	0
001.350.061 STEELTON HS CROSSING REIMBURSE	14,500
001.350.062 CD HS CROSSING REIMBURSE	36,000
001.350.140 OTHER-(ACT 205)	662,000
Total 350 Intergovernmental Revenues	861,520
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001.355.010 PURTA	12,200
Total 355 State Grants & Entitlements	12,200
001.357.120 CARES GRANT	0
Total 357 Local Government Capital & Operating Grants	0
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001.358.100 PAXTANG BOROUGH POLICE SERVICES	394,263
001.358.110 STEELTON-HIGHSPIRE POLICE SERVICES	130,000
001.358.120 STEELTON-HIGHSPIRE RESOURCE OFFICER GRANT	0
001.358.130 FIRE POLICE SERVICES	0
Total 358 Contracted Intergovernmental Services	524,263
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001.360.011 MISCELLANEOUS SERVICES	80
001.360.050 POLICE OVERTIME REIMBURSEMENTS	44,900
001.360.055 POLICE EQUIPMENT GRANT	0
001.360.062 RECREATION PARK KEY DEPOSIT	0
001.360.063 RECREATIONAL SERVICES	0
001.360.065 REC INSTRUCTOR CLASS REVENUE	0
001.360.070 SNOW REMOVAL	42,900

Budget Revenue 001-General Fund

	<u>2022 Budget</u>
001.360.075 HIGHWAY FEES	0
001.360.080 CODES SERVICES FEES	8,900
001.360.110 HOST COMMUNITY FEE	0
001.360.500 SALE OF MAPS AND PUBLICATIONS	0
Total 360 Charges For Services	96,780
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001.362.100 POLICE FEES	11,700
Total 362 Police Reimbursements	11,700
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001.364.200 STORMWATER UTILITY FEES	0
001.364.800 MOWING LIEN FEES	0
Total 364 Sanitation	0
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001.365.000 COMPOST-GATE RECEIPTS & PASS	25,500
001.365.100 COMPOST-INTERGOVERNMENTAL COOPERATION	65,000
Total 365 Compost Facility	90,500
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001.370.020 SALE PROPERTY & EQUIPMENT	10,100
001.370.025 SALE OF AMMUNITION CASINGS	0
001.370.040 MISCELLANEOUS NON-REVENUE	8,400
001.370.410 INSURANCE REIMBURSEMENT-POLICE VEHICLES	0
001.370.430 INSURANCE REIMBURSEMENT-HIGHWAY VEHICLES	0
001.370.431 INSURANCE REIMBURSEMENT-STREET CLEANING	0
001.370.433 INSURANCE REIMBURSEMENT-TRAFFIC SIGNALS	0
001.370.450 INSURANCE REIMBURSEMENT-PARKS & REC	0
Total 370 Miscellaneous Non-Revenue Receipts	18,500
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001.380.077 UNEMPLOYMENT COMPENSATION TAX REIMBURSEMENT	2,300
Total 380 Miscellaneous Revenues	2,300
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001.390.200 REIMBURSED BENEFITS	96,100
Total 390 Transfers	96,100
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Total General Fund Revenues	12,468,370

Budget Expense 001-General Fund

2022 Budget

001.400.010 SALARIES-COMMISSIONERS	20,625
001.400.020 SALARY-SECRETARY	2,400
001.400.030 SALARIES-MANAGER	62,773
001.400.040 SALARIES-ASST MANAGER	82,400
001.400.060 SALARIES-CLERICAL	64,139
001.400.061 SALARIES-CLERICAL-PART TIME	0
001.400.063 FINANCE DIRECTOR	62,773
001.400.064 FINANCE-ASSISTANT	32,500
001.400.065 SALARY-PAYROLL CLERK	54,921
001.400.067 SALARY-CUSTOMER SERVICE SPECIALIST	35,157
001.400.068 MEETING MONITORS	5,250
001.400.071 SOCIAL SECURITY	18,439
001.400.072 MEDICARE	4,313
001.400.073 HEALTH INSURANCE	205,730
001.400.075 GROUP LIFE INSURANCE	976
001.400.076 WORKERS COMPENSATION	978
001.400.077 UNEMPLOYMENT COMPENSATION	1,423
001.400.078 LONG TERM DISABILITY INSURANCE	0
001.400.079 AUTOMOBILE INSURANCE	974
001.400.090 GENERAL LIABILITY INSURANCE	791
001.400.200 GENERAL EXPENSE	2,600
001.400.205 NEWSLETTER	31,400
001.400.210 OFFICE EXPENSE	12,600
001.400.240 ENGINEERING SERVICES	67,500
001.400.260 CONTRACT SERVICE	10,700
001.400.262 DATA & NETWORK EXPENSES	28,400
001.400.270 ASSOCIATION DUES & TRAINING	4,100
001.400.280 AUDITING SERVICE	37,000
001.400.290 LEGAL SERVICES	124,300
001.400.301 COMMUNICATION-PHONE	4,200
001.400.340 ADVERTISING & PUBLICATIONS	7,900
001.400.353 BONDING	350
001.400.380 EMERGENCY RELATED EXPENSES	0
001.400.384 LEASE OF MACHINERY AND EQUIPMENT	7,260
001.400.510 VEHICLE-FUEL	400
001.400.540 MAINTENANCE & REPAIR-VEHICLE	450
001.400.600 MINOR EQUIPMENT PURCHASE	4,650
Total 400 Governing	1,000,372

Budget Expense 001-General Fund

	<u>2022 Budget</u>
001.401.010 TAX COLLECTOR-COMPENSATION	10,000
001.401.060 TAX COLLECTOR-CLERICAL	0
001.401.071 SOCIAL SECURITY	0
001.401.072 MEDICARE	0
001.401.076 WORKERS COMPENSATION	0
001.401.077 UNEMPLOYMENT COMPENSATION	0
001.401.090 GENERAL LIABILITY INSURANCE	0
001.401.200 GENERAL EXPENSE	0
001.401.210 OFFICE EXPENSE	0
001.401.260 CONTRACT SERVICE	4,000
001.401.262 DATA & NETWORK EXPENSES	0
001.401.301 COMMUNICATION-PHONE	0
001.401.600 MINOR EQUIPMENT PURCHASE	0
Total 401 Tax Collector	14,000
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001.402.055 WAGES- BUILDING & GROUNDS MAINTENANCE	64,958
001.402.071 SOCIAL SECURITY	6,143
001.402.072 MEDICARE	1,437
001.402.073 HEALTH INSURANCE	58,016
001.402.075 GROUP LIFE INSURANCE	311
001.402.076 WORKERS COMPENSATION	6,046
001.402.077 UNEMPLOYMENT COMPENSATION	849
001.402.078 LONG TERM DISABILITY INSURANCE	0
001.402.079 AUTOMOBILE INSURANCE	9,480
001.402.080 WAGES-CUSTODIAN-PART TIME	0
001.402.081 WAGES-CUSTODIAN-FULL TIME	34,112
001.402.090 GENERAL LIABILITY INSURANCE	300
001.402.095 PROPERTY INSURANCE	23,410
001.402.100 MATERIALS & SUPPLIES-BUILDING	13,100
001.402.102 MATERIALS & SUPPLIES-CUSTODIAL	9,300
001.402.112 LIGHT	46,000
001.402.113 WATER-SEWER	12,650
001.402.114 GAS	5,200
001.402.200 GENERAL EXPENSE	620
001.402.210 OFFICE EXPENSE	500
001.402.260 CONTRACT SERVICE	34,800
001.402.262 DATA & NETWORK EXPENSES	110
001.402.270 ASSOCIATION DUES & TRAINING	2,850
001.402.301 COMMUNICATION-PHONE	1,000
001.402.368 STORMWATER UTILITY	12,600
001.402.384 LEASE OF MACHINERY AND EQUIPMENT	27,430 Lease Toolcat

Budget Expense 001-General Fund

	<u>2022 Budget</u>
001.402.400 BUILDING MAINTENANCE	4,900
001.402.440 MAINTENANCE & REPAIR EQUIPMENT	400
001.402.510 VEHICLE-FUEL	2,000
001.402.540 MAINTENANCE & REPAIR-VEHICLE	1,000
001.402.600 MINOR EQUIPMENT PURCHASE	700
Total 402 Building Maintenance	380,222
.	
001.403.005 SALARIES-BUSINESS PRIVILEGE OFFICER	53,560
001.403.010 SALARIES-BUSINESS PRIVILEGE CLERICAL	0
001.403.071 SOCIAL SECURITY	3,321
001.403.072 MEDICARE	777
001.403.073 HEALTH INSURANCE	28,979
001.403.075 GROUP LIFE INSURANCE	145
001.403.076 WORKERS COMPENSATION	190
001.403.077 UNEMPLOYMENT COMPENSATION	283
001.403.078 LONG TERM DISABILITY INSURANCE	0
001.403.090 GENERAL LIABILITY INSURANCE	141
001.403.210 OFFICE EXPENSE	5,200
001.403.262 DATA & NETWORK EXPENSES	4,000
001.403.270 ASSOCIATION DUES & TRAINING	240
001.403.290 LEGAL SERVICES	1,200
001.403.301 COMMUNICATION-PHONE	310
001.403.353 BONDING	0
001.403.600 MINOR EQUIPMENT PURCHASE	1,200
Total 403 BP Tax Collector	99,546
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001.410.030 SALARIES-CHIEF	129,500
001.410.040 SALARIES-POLICE	4,792,864
001.410.050 SALARIES-PATROLMEN	0
001.410.051 OVERTIME & OTHER PAY	322,000
001.410.054 ACCUMULATED TIME PAYOUT	70,600
001.410.055 VACATION & SICK PAYOUT	197,500
001.410.057 CI STIPEND	0
001.410.059 ADMINISTRATIVE ASSISTANT	0
001.410.060 SALARIES-CLERICAL	70,185
001.410.061 SALARIES-CLERICAL-PART TIME	24,102
001.410.062 EVIDENCE TECHNICIAN	54,636
001.410.069 CROSSING GUARDS-STEEL HIGH	14,500
001.410.070 CROSSING GUARDS-CENTRAL DAUPHIN	36,000
001.410.071 SOCIAL SECURITY	9,234

Budget Expense 001-General Fund

	<u>2022 Budget</u>
001.410.072 MEDICARE	82,091
001.410.073 HEALTH INSURANCE	1,422,980
001.410.074 HEALTH INSURANCE-RETIREES	156,800
001.410.075 GROUP LIFE INSURANCE	18,302
001.410.076 WORKERS COMPENSATION	262,345
001.410.077 UNEMPLOYMENT COMPENSATION	15,848
001.410.078 LONG TERM DISABILITY INSURANCE	0
001.410.079 AUTOMOBILE INSURANCE	21,970
001.410.085 PRESCRIPTION REIMBURSEMENT	5,230
001.410.090 GENERAL LIABILITY INSURANCE	11,410
001.410.100 MATERIALS & SUPPLIES	3,100
001.410.120 UNIFORMS	19,500
001.410.125 POLICE DRY CLEANING	8,500
001.410.130 AMMUNITION & GUN CLUB DUES	35,000
001.410.200 GENERAL EXPENSE	10,700
001.410.202 CRISIS RESPONSE TEAM	2,000
001.410.210 OFFICE EXPENSE	17,000
001.410.220 POLICE PROFESSIONAL LIABILITY INSURANCE	36,340
001.410.250 CIVIL SERVICE EXPENSE	1,350
001.410.260 CONTRACT SERVICE	0
001.410.262 DATA & NETWORK EXPENSES	180,000
001.410.265 DUI LAB EXPENSE	20,800
001.410.270 ASSOCIATION DUES & TRAINING	20,000
001.410.272 POLICE ACADEMY TRAINING	15,000
001.410.275 POLICE EDUCATION	10,000
001.410.290 LEGAL SERVICES	40,000
001.410.300 POLICE PENSION - MMO	953,320
001.410.301 COMMUNICATION-PHONE	25,000
001.410.302 COMMUNICATION-RADIO	25,000
001.410.317 CRIME PREVENTION	11,000
001.410.340 ADVERTISING & PUBLICATIONS	1,000
001.410.384 LEASE OF POLICE VEHICLES	24,100
001.410.510 VEHICLE-FUEL	70,000
001.410.540 MAINTENANCE & REPAIR-VEHICLE	30,000
001.410.541 MAINTENANCE & REPAIR-VEHICLE-COLLISION	0
001.410.600 MINOR EQUIPMENT PURCHASE	20,000
001.410.700 MAJOR EQUIPMENT REPLACEMENT	20,000
001.410.800 CAPITAL OUTLAY-GENERAL	34,500
001.410.840 CAPITAL OUTLAY-VEHICLE	125,000
Total 410 Police	9,476,307

Budget Expense 001-General Fund

	<u>2022 Budget</u>
001.411.360 FIRE HYDRANT SERVICE	150,000
Total 411 Hydrant	150,000
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001.416.040 SALARIES-DIRECTOR ZONING	77,519
001.416.060 SALARIES-CLERICAL	46,263
001.416.065 SALARIES-CODES ENFORCEMENT	87,850
001.416.071 SOCIAL SECURITY	13,122
001.416.072 MEDICARE	3,069
001.416.073 HEALTH INSURANCE	81,553
001.416.075 GROUP LIFE INSURANCE	564
001.416.076 WORKERS COMPENSATION	1,332
001.416.077 UNEMPLOYMENT COMPENSATION	1,132
001.416.078 LONG TERM DISABILITY INSURANCE	0
001.416.079 AUTOMOBILE INSURANCE	2,000
001.416.090 GENERAL LIABILITY INSURANCE	440
001.416.100 MATERIALS & SUPPLIES	600
001.416.200 GENERAL EXPENSE	0
001.416.210 OFFICE EXPENSE	2,100
001.416.238 ZONING & CODES HEARING EXPENSES	8,600
001.416.240 ENGINEERING SERVICES	10,000
001.416.242 RECORDING FEES	700
001.416.245 DEVELOPER FEES REIMBURSED	70,000
001.416.248 MAPS & ORDINANCE	500
001.416.250 PLANNING & ZONING BOARD	5,000
001.416.260 CONTRACT SERVICE	0
001.416.262 DATA & NETWORK EXPENSES	25,000
001.416.265 ANIMAL CONTROL	14,500
001.416.270 ASSOCIATION DUES & TRAINING	4,000
001.416.290 LEGAL SERVICES	80,000
001.416.295 LEGAL SERVICES CODES APPEAL	1,000
001.416.301 COMMUNICATION-PHONE	2,650
001.416.317 INSPECTION SERVICES	210,000
001.416.340 ADVERTISING & PUBLICATIONS	4,000
001.416.353 BONDING	0
001.416.510 VEHICLE-FUEL	1,500
001.416.540 MAINTENANCE & REPAIR-VEHICLE	2,100
001.416.600 MINOR EQUIPMENT	1,400
Total 416 Planning, Building, & Codes	758,494
.	
001.426.010 WAGES-COMPOST	12,000
001.426.071 SOCIAL SECURITY	744

Budget Expense 001-General Fund

	<u>2022 Budget</u>
001.426.072 MEDICARE	174
001.426.076 WORKERS COMPENSATION	733
001.426.077 UNEMPLOYMENT COMPENSATION	340
001.426.100 MATERIALS & SUPPLIES	10,000
001.426.112 LIGHT	750
001.426.113 WATER-SEWER	7,750
001.426.210 OFFICE EXPENSE	100
001.426.240 LANDFILL ENGINEERING SERVICES	5,000
001.426.260 CONTRACT SERVICE	5,100
001.426.368 STORMWATER UTILITY	8,580
001.426.440 MAINTENANCE & REPAIR-EQUIPMENT	2,100
001.426.600 MINOR EQUIPMENT PURCHASE	10,000
001.426.800 MAJOR EQUIPMENT PURCHASE	0
Total 426 Compost Facility	63,371
001.430.040 SALARY-SUPERVISOR	41,200
001.430.055 VACATION & SICK PAYOUT	10,600
001.430.061 HIGHWAY CLERK	22,923
001.430.071 SOCIAL SECURITY	63,462
001.430.072 MEDICARE	14,842
001.430.073 HEALTH INSURANCE	371,517
001.430.074 HEALTH INSURANCE-RETIRES	2,131
001.430.075 GROUP LIFE INSURANCE	2,580
001.430.076 WORKERS COMPENSATION	57,992
001.430.077 UNEMPLOYMENT COMPENSATION	3,962
001.430.078 LONG TERM DISABILTY INSURANCE	0
001.430.079 AUTOMOBILE INSURANCE	67,952
001.430.080 WAGES-HIGHWAY	964,731
001.430.085 OVERTIME & OTHER PAY	72,000
001.430.090 GENERAL LIABILITY INSURANCE	3,035
001.430.100 MATERIALS & SUPPLIES	25,000
001.430.200 GENERAL EXPENSE	4,000
001.430.210 OFFICE EXPENSE	4,100
001.430.230 EQUIPMENT RENTAL	100
001.430.240 ENGINEERING SERVICES	5,200
001.430.260 CONTRACT SERVICE	10,500
001.430.262 DATA & NETWORK EXPENSES	8,300
001.430.270 TRAINING SEMINAR	400
001.430.290 LEGAL SERVICES	9,200
001.430.301 COMMUNICATION-PHONE	2,300
001.430.302 COMMUNICATION-RADIO	0

Budget Expense 001-General Fund

	<u>2022 Budget</u>
001.430.340 ADVERTISING & PUBLICATIONS	700
001.430.384 LEASE OF MACHINERY AND EQUIPMENT	123,350
001.430.440 MAINTENANCE & REPAIR-EQUIPMENT	23,500
001.430.510 VEHICLE FUEL	68,500
001.430.540 MAINTENANCE & REPAIR-VEHICLE	40,000
001.430.541 REPAIR-VEHICLE-COLLISION	0
001.430.600 MINOR EQUIPMENT PURCHASE	22,300
001.430.690 HAND TOOLS REPLACEMENT	100
001.430.691 HAND TOOLS MECHANIC	3,400
001.430.730 MAJOR EQUIPMENT REPLACEMENT-MECH	7,000
001.430.800 CAPITAL OUTLAY-GENERAL HIGHWAY	0
001.430.840 CAPITAL OUTLAY-VEHICLE	0
Total 430 Highways	2,056,877
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001.431.113 WATER-SEWER	2,550
001.431.301 COMMUNICATION-PHONE	0
001.431.440 MAINTENANCE & REPAIR-EQUIPMENT	2,350
001.431.540 MAINTENANCE & REPAIR-VEHICLE	400
Total 431 Cleaning Streets & Gutters	5,300
.	
001.432.200 GENERAL EXPENSE	1,710
001.432.440 MAINTENANCE & REPAIR-EQUIPMENT	6,900
001.432.600 MINOR EQUIPMENT PURCHASE	7,000
Total 432 Snow Removal	15,610
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001.433.030 GREEN LIGHT GO-28TH STREET	0
001.433.100 MATERIALS & SUPPLIES	11,800
001.433.260 CONTRACT SERVICE	20,100
001.433.460 TRAFFIC SIGNAL-REPAIR	40,600
001.433.461 TRAFFIC SIGNAL-ELECTRIC	0
001.433.462 TRAFFIC SIGNAL-MAINTENANCE	37,500
001.433.463 TRAFFIC SIGNAL-REPAIR-INSURANCE REIMBURSIBLE	0
001.433.750 SCHOOL ZONE BLINKER BEACONS	0
Total 433 Traffic Signals & Signs	110,000
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001.435.030 HIGHLAND ST CONNECTIVITY & SIDEWALK PROJ	13,600
001.435.240 ENGINEERING SERVICES	250
001.435.245 ENGINEERING FEES REIMBURSED - SIDEWALKS	0
Total 435 Sidewalks	13,850
001.438.100 MATERIALS & SUPPLIES	18,750

Budget Expense 001-General Fund

	<u>2022 Budget</u>
001.438.440 MAINTENANCE & REPAIR-EQUIPMENT	3,000
Total 438 Maintenance & Repairs To Highways	21,750
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001.439.200 63RD ST BRIDGE REPAIRS	0
001.439.240 ENGINEERING SERVICES	50,000
001.439.300 PAVING	0
Total 439 Highway Construct & Rebuild	50,000
.	
001.450.030 WAGES-MAINTENANCE	0 Crew Leader
001.450.050 WAGES-BLDG & GROUNDS	194,874
001.450.060 WAGES-SUMMER	30,000
001.450.065 REC INSTRUCTOR CLASS EXPENSE	0
001.450.071 SOCIAL SECURITY	13,943
001.450.072 MEDICARE	3,261
001.450.073 HEALTH INSURANCE	86,995
001.450.075 GROUP LIFE INSURANCE	554
001.450.076 WORKERS COMPENSATION	17,687
001.450.077 UNEMPLOYMENT COMPENSATION	1,698
001.450.078 LONG TERM DISABILITY INSURANCE	0
001.450.079 AUTOMOBILE INSURANCE	10,000 To Building
001.450.090 GENERAL LIABILITY INSURANCE	377
001.450.100 MATERIALS & SUPPLIES	41,500
001.450.112 LIGHT	7,050
001.450.113 WATER-SEWER	2,250
001.450.160 RECREATION PROGRAM	24,000
001.450.200 GENERAL EXPENSE	1,650
001.450.210 OFFICE EXPENSE	330
001.450.240 ENGINEERING SERVICES	12,950
001.450.243 C2P2 GRANT-BISHOP PARK	0
001.450.260 CONTRACT SERVICE	14,800
001.450.262 DATA & NETWORK EXPENSES	4,250
001.450.270 ASSOCIATION DUES & TRAINING	0
001.450.301 COMMUNICATION-PHONE	2,100 To Building
001.450.368 STORMWATER UTILITY	13,000
001.450.384 LEASE OF MACHINERY AND EQUIPMENT	91,300
001.450.400 BUILDING MAINTENANCE	13,200
001.450.440 MAINTENANCE & REPAIR-EQUIPMENT	4,350
001.450.450 MAINTENANCE & REPAIR-INSURANCE COVERED	0
001.450.510 VEHICLE-FUEL	3,500 To Building
001.450.540 MAINTENANCE & REPAIR-VEHICLE	3,200
001.450.600 MINOR EQUIPMENT PURCHASE	2,500

Budget Expense 001-General Fund

	<u>2022 Budget</u>
001.450.700 MAJOR EQUIPMENT PURCHASE	0
001.450.800 CAPITAL OUTLAY-GENERAL	0
001.450.840 CAPITAL OUTLAY-VEHICLE	0
Total 450 Parks & Recreation	601,319
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001.460.400 LIBRARY	0
Total 460 Community Development	0
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001.470.010 MUNICIPAL EMPLOYEE RETIREMENT	230,963
001.470.020 MUNICIPAL EMPLOYEE RETIREMENT - CASH BALANCE	24,120
001.470.074 HEALTH INSURANCE-RETIREEES-REIMBURSABLE	23,200
Total 470 Benefits	278,283
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001.489.000 RECONCILE ADJUSTMENTS	0
Total 489 Unclassified	0
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001.490.030 TRANSFER TO CAPITAL RESERVE	0
001.490.500 TRANSFER-FIREMEN'S RELIEF	140,520
Total 490 Transfers	140,520
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001.491.010 REFUND REAL ESTATE TAX-CURRENT	0
001.491.020 REFUND REAL ESTATE TAX-PRIOR	0
Total 491 Refund Real Estate Tax	0
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001.493.390 BANK FEES	0
Total 493 Miscellaneous	0
 Total General Fund Expenses	 15,235,821

003 Fire Fund

End of Month Balance		\$730,029.97
Estimated Remaining Revenues 2021	Plus	<u>\$42,898.04</u>
Estimated Funds Available 2021	=	\$772,928.01
Estimated Remaining Expenses 2021	Less	<u>\$128,099.58</u>
Estimated End of Year Balance 2021	=	\$644,828.43
Budgeted Revenues 2022	Plus	<u>\$1,476,503.00</u>
Budgeted Funds Available	=	\$2,121,331.43
Budgeted Expenses 2022	Less	<u>\$1,639,066.00</u>
Budgeted End of Year Balance 2022	=	<u><u>\$482,265.43</u></u>

Budget Revenue 003-Fire Prevention

	<u>2022</u> <u>Budget</u>
.	
003.300.010 REAL ESTATE - CURRENT	1,404,103
003.300.020 REAL ESTATE - PRIOR	28,900
003.300.030 REAL ESTATE - DELINQUENT	41,100
Total 300 Real Estate Tax	1,474,103
.	
003.320.020 SPRINKLER PLAN REVIEW/ INSPECTIONS	0
Total 320 Licenses & Permits	0
.	
003.341.001 INTEREST	200
Total 341 Interest	200
003.357.120 CARES COVID-19 GRANT	
Total 357 Local Government Capital & Operating Grants	
.	
003.370.020 SALE OF PROPERTY & EQUIPMENT	0
003.370.050 MISC NON-REV RECEIPTS	0
003.370.410 REIMBURSEMENT-ACCIDENT REPAIR OR REPLACE	0
003.370.417 EMA REIMBURSEMENT ACT 147	2,200
Total 370 Miscellaneous Non-Revenue Receipts	2,200
.	
Total Fire Prevention Fund Revenues	1,476,503

Budget Expense 003-Fire Prevention

	<u>2022</u> <u>Budget</u>
003.411.040 SALARIES-FIRE MARSHALL	82,509
003.411.050 FIRE FIGHTER-PART TIME	148,200
003.411.071 SOCIAL SECURITY	14,304
003.411.072 MEDICARE	3,345
003.411.073 HEALTH INSURANCE	28,979
003.411.075 GROUP LIFE INSURANCE	187
003.411.076 WORKERS COMPENSATION	10,763
003.411.077 UNEMPLOYMENT COMPENSATION	4,528
003.411.078 LONG TERM DISABILITY INSURANCE	0
003.411.079 FIRE INSURANCE	68,733
003.411.086 STATE WORKERS INSURANCE FUND	45,000
003.411.100 MATERIALS & SUPPLIES	4,000
003.411.210 OFFICE EXPENSE	1,400
003.411.240 ENGINEERING SERVICES	0
003.411.242 HEALTH & SAFETY	60,000
003.411.250 FIRE FIGHTER TESTING	5,000
003.411.262 DATA & NETWORK EXPENSES	15,000
003.411.270 ASSOCIATION DUES & TRAINING	18,000
003.411.280 FIRE REPORTING SOFTWARE	5,253
003.411.290 LEGAL SERVICES	13,000
003.411.301 COMMUNICATION-PHONE	18,000
003.411.340 ADVERTISING & PUBLICATIONS	3,000
003.411.350 RECRUITMENT	10,000
003.411.380 EMERGENCY RELATED EXPENSES-FIRE	0
003.411.381 TURNOUT GEAR	50,000
003.411.382 UNIFORMS	5,000
003.411.384 LEASE OF MACHINERY AND EQUIPMENT	12,300
003.411.410 ACCIDENT REPAIR OR REPLACE	0
003.411.510 VEHICLE FUEL	25,000

Budget Expense 003-Fire Prevention

	<u>2022</u> <u>Budget</u>
003.411.530 FIRE INCENTIVE PROGRAM	80,000
003.411.540 MAINTENANCE & REPAIR-FIRE VEHICLE	56,000
003.411.541 FIRE DEPARTMENT OPERATIONS	195,000
003.411.560 FIRE POLICE	2,000
003.411.600 MINOR EQUIPMENT PURCHASE	15,000
003.411.740 CAPITAL PURCHASE EQUIPMENT	35,000
Total 411 Fire	1,034,501
.	
003.412.305 PEMA LOANS	0
003.412.308 PRINCIPAL-2015 BOND	320,000
003.412.309 INTEREST-2015 BOND	50,250
003.412.384 LEASE OF FIRE EQUIPMENT	198,288
Total 412 Ambulance & Rescue	568,538
.	
003.413.140 HYDRANT & WATER SERVICE	0
Total 413 Code Enforcement	0
.	
003.417.050 SALARY-DIRECTOR	20,000
003.417.071 SOCIAL SECURITY	1,240
003.417.072 MEDICARE	290
003.417.076 WORKERS COMPENSATION	1,221
003.417.077 UNEMPLOYMENT COMPENSATION	283
003.417.079 AUTOMOBILE INSURANCE	0
003.417.090 GENERAL LIABILITY INSURANCE	72
003.417.100 MATERIAL & SUPPLIES	2,500
003.417.210 OFFICE EXPENSE	500
003.417.262 DATA & NETWORK EXPENSES	4,000
003.417.270 ASSOCIATION DUES & TRAINING	600
003.417.301 COMMUNICATION-PHONE	321
003.417.380 EMERGENCY RELATED EXPENSES-EMA	0

Budget Expense 003-Fire Prevention

	<u>2022</u>
	<u>Budget</u>
003.417.384 LEASE OF MACHINERY AND EQUIPMENT	0
003.417.510 VEHICLE FUEL	0
003.417.540 MAINTENANCE & REPAIR-VEHICLE	0
003.417.600 MINOR EQUIPMENT PURCHASE	5,000
Total 417 EMA	36,027
.	
.	
.	
003.491.010 REFUND REAL ESTATE TAX-CURRENT	0
003.491.020 REFUND REAL ESTATE TAX-PRIOR	0
Total 491 Refund Real Estate Tax	0
.	
Total Fire Prevention Expenses	1,639,066.00

020 Debt Service Fund

End of Month Balance		11,228.34
Estimated Remaining Revenues 2021	Plus	<u>33,898.75</u>
Estimated Funds Available 2021	=	45,127.09
Estimated Remaining Expenses 2021	Less	<u>0.07</u>
Estimated End of Year Balance 2021	=	45,127.02
Budgeted Revenues 2022	Plus	<u>1,367,343.00</u>
Budgeted Funds Available	=	1,412,470.02
Budgeted Expenses 2022	Less	<u>1,392,850.00</u>
Budgeted End of Year Balance 2022	=	<u><u>19,620.02</u></u>

Budget Revenue 020-Debt Service

	<u>2022</u> <u>Budget</u>
.	
020.300.010 REAL ESTATE - CURRENT	1,334,783
020.300.020 REAL ESTATE - PRIOR	13,400
020.300.030 REAL ESTATE - DELINQUENT	19,000
Total 300 Real Estate Tax	1,367,183
.	
020.341.001 INTEREST	160
Total 341 Interest	160
 Total Debt Service Fund Revenues	 1,367,343

Budget Expense 020-Debt Service

	<u>2022</u> <u>Budget</u>
020.483.000 INTEREST-BONDED DEBT-2015	205,850
020.483.100 INTEREST-BONDED DEBT-2020	707,000
Total 483 Interest-Bonded Debt	912,850
.	
020.485.000 PRINCIPAL BONDED DEBT-2015	475,000
020.485.100 PRINCIPAL BONDED DEBT-2020	5,000
Total 485 Principal-Bonded Debt	480,000
.	
020.491.010 REFUND REAL ESTATE TAX-CURRENT	0
020.491.020 REFUND REAL ESTATE TAX-PRIOR	0
Total 491 Refund Real Estate Tax	0
.	
Total Debt Service Fund Expenses	1,392,850

040 Ambulance Fund

End of Month Balance		\$30,756.76
Estimated Remaining Revenues 2021	Plus	<u>\$2,375.16</u>
Estimated Funds Available 2021	=	\$33,131.92
Estimated Remaining Expenses 2021	Less	<u>\$8,587.54</u>
Estimated End of Year Balance 2021	=	\$24,544.38
Budgeted Revenues 2022	Plus	<u>\$83,522.00</u>
Budgeted Funds Available	=	\$108,066.38
Budgeted Expenses 2022	Less	<u>\$99,000.00</u>
Budgeted End of Year Balance 2022	=	<u><u>\$9,066.38</u></u>

Budget Revenue 040-Ambulance

	<u>2022</u> <u>Budget</u>
.	
040.300.010 REAL ESTATE - CURRENT	78,922
040.300.020 REAL ESTATE - PRIOR	1,900
040.300.030 REAL ESTATE - DELINQUENT	2,700
Total 300 Real Estate Tax	83,522
.	
040.341.001 INTEREST	0
Total 341 Interest	0
 Total Ambulance Fund Revenues	 83,522

Budget Expense 040-Ambulance

	<u>2022</u> <u>Budget</u>
.	
040.440.100 LIFE TEAM	99,000
Total 440 Ambulance	99,000
.	
040.491.010 REFUND REAL ESTATE TAX-CURRENT	0
040.491.020 REFUND REAL ESTATE TAX-PRIOR	0
Total 491 Refund Real Estate Tax	0
.	
Total Ambulance Fund Expenses	99,000

035 Liquid Fuels Fund

End of Month Balance		\$606,685.58
Estimated Remaining Revenues 2021	Plus	<u>\$42.89</u>
Estimated Funds Available 2021	=	\$606,728.47
Estimated Remaining Expenses 2021	Less	<u>\$130,856.42</u>
Estimated End of Year Balance 2021	=	\$475,872.05
Budgeted Revenues 2022	Plus	<u>\$704,292.00</u>
Budgeted Funds Available	=	\$1,180,164.05
Budgeted Expenses 2022	Less	<u>\$813,285.00</u>
Budgeted End of Year Balance 2022	=	<u><u>\$366,879.05</u></u>

Budget Revenue 035-Liquid Fuels

	<u>2022</u> <u>Budget</u>
.	
035.341.001 INTEREST	250
Total 341 Interest	250
.	
035.355.050 GRANT-STATE	704,042
Total 355 State Shared Revenue & Entitlements	704,042
.	
035.370.040 MISCELLANEOUS NON-REVENUE	0
Total 370 Miscellaneous Non-Revenue Receipts	0
.	
Total Liquid Fuels Fund Revenues	704,292

Budget Expense 035-Liquid Fuels

	<u>2022</u> <u>Budget</u>
.	
.	
035.432.150 SUPPLIES - ANTI - SKID	215,000
Total 432 Snow Removal	215,000
.	
035.433.245 CROSSWALK SIGNS	0
035.433.461 TRAFFIC SIGNAL - ELECTRIC	20,000
Total 433 Traffic Signals & Signs	20,000
.	
035.434.112 STREET LIGHTING	274,000
Total 434 Street Lighting	274,000
.	
035.438.200 DAUPHIN CO INFRASTRUCTURE LOAN-63RD ST BRIDGE-PRINCIPAL	150,861
035.438.201 DAUPHIN CO INFRASTRUCTURE LOAN-63RD ST BRIDGE-INTEREST	3,040
Total 438 Maintenance & Repairs To Highways	153,901
.	
035.471.384 LEASE OF MACHINERY AND EQUIPMENT	150,384
Total 471 Lease Principal	150,384
.	
.	
.	
Total Liquid Fuels Fund Expenses	813,285

031 OLDS Fund

End of Month Balance		38,103.39
Estimated Remaining Revenues 2021	Plus	<u>4,960.85</u>
Estimated Funds Available 2021	=	43,064.24
Estimated Remaining Expenses 2021	Less	<u>5,555.86</u>
Estimated End of Year Balance 2021	=	37,508.38
Budgeted Revenues 2022	Plus	<u>24,800.00</u>
Budgeted Funds Available	=	62,308.38
Budgeted Expenses 2022	Less	<u>35,258.00</u>
Budgeted End of Year Balance 2022	=	<u><u>27,050.38</u></u>

Budget Revenue 031-OLDS

	<u>2022</u> <u>Budget</u>
031.320.020 FINES-VIOLATION-OLDS	400
031.320.031 OLDS PERMIT FEES	3,800
031.320.071 HAULER REGISTRATION FEES	250
031.320.072 ADMINISTRATION FEES	20,350
Total 320 Licenses & Permits	24,800
.	
031.341.001 INTEREST	0
Total 341 Interest	0
 Total OLDS Reserve Fund Revenues	 24,800

Budget Expense 031-OLDS

	<u>2022</u>
	<u>Budget</u>
031.400.061 OLDS-CODES CLERICAL	15,000
031.400.071 SOCIAL SECURITY	930
031.400.072 MEDICARE	218
031.400.076 WORKER'S COMPENSATION	60
031.400.077 UNEMPLOYMENT COMPENSATION	950
031.400.200 GENERAL EXPENSE	600
031.400.210 OFFICE EXPENSE	200
031.400.262 DATA & NETWORK EXPENSES	1,900
031.400.290 LEGAL SERVICES	8,800
031.400.301 COMMUNICATION-PHONE	0
031.400.310 ON-LOT SEPTIC INSPECTIONS	6,600
Total 400 Governing	35,258
Total OLDS Reserve Fund Expenses	35,258.00