

01-GENERAL FUND

Account Number	Account Description	2022 Budget
01-00-301-100	Real Estate Taxes-Current Year	2,925,695.00
01-00-301-300	Real Estate Taxes-Delinquent	0.00
01-00-301-500	Real Estate Taxes-Liened	110,000.00
	Department Total	3,035,695.00
01-00-310-100	Real Estate Transfer Taxes	120,000.00
01-00-310-210	Earned Income Taxes-Current	1,000,000.00
01-00-310-220	Earned Income Taxes-Prior	1,000.00
01-00-310-230	Earned Income Taxes-Delinquent	5,000.00
01-00-310-510	Local Services Tax	85,000.00
01-00-310-520	Local Services Tax - Prior Year	8,000.00
01-00-310-530	Local Services Tax - Delinquent	500.00
01-00-310-700	Mechanical Device Tax	14,000.00
	Department Total	1,233,500.00
01-00-321-800	Cable Television Franchise	160,000.00
01-00-322-820	STREET ENCROACHMENTS	7,000.00
01-00-331-000	FINES	0.00
01-00-331-100	District Attorney Fines	25,000.00
01-00-331-110	District Justice Fines	40,000.00
01-00-331-120	PennDOT Fines	4,000.00
	Department Total	69,000.00
01-00-341-000	INTEREST EARNINGS	650.00
01-00-341-100	INTEREST - PLGIT	5.00
01-00-342-200	BUILDING RENTALS	300.00
01-00-355-010	Public Utility Realty Tax	4,600.00
01-00-355-011	Act 13	1,000.00
01-00-355-044	County Sales & Use Tax	320,000.00
01-00-355-080	Beverage Licenses	2,600.00
01-00-355-120	Foreign Casualty Ins Premium	195,000.00
01-00-355-130	Foreign Fire Ins Premium	38,000.00
	Department Total	561,200.00
01-00-361-310	Planning Commission Fees	2,500.00
01-00-361-340	Zoning Hearing Board Fees	2,000.00
01-00-361-500	Sale of Publications	3,000.00
	Department Total	7,500.00
01-00-362-011	Federally Forfeited Property	60,000.00
01-00-362-100	Police Services	50,000.00
01-00-362-101	Keystone Oaks School Guards	43,755.00
01-00-362-410	Building Permits	75,000.00
01-00-362-500	Police/Fire False Alarms	1,000.00
	Department Total	229,755.00
01-00-363-210	Parking Fines	6,000.00
01-00-363-510	PennDOT Snow Contract	15,000.00
	Department Total	21,000.00
01-00-365-500	ANIMAL CONTROL	100.00
01-00-367-000	CULTURE-RECREATION	2,000.00
01-00-367-300	Park Fees	16,000.00
	Department Total	18,000.00
01-00-380-000	MISCELLANEOUS REVENUES	3,500.00
01-00-380-100	Surplus Vehicle Sale	10,000.00
01-00-380-101	Tax Certifications/Duplicates	15,000.00
01-00-380-300	Memorial/Community Day Donati	13,000.00
01-00-380-351	Baldwin Twp/Workers Comp	4,500.00
01-00-380-354	Refunds / Workers' Comp.	0.00
01-00-380-400	Health Insurance Contribution	13,000.00
01-00-380-500	Flexible Spending Account	4,500.00
	Department Total	63,500.00
01-00-383-500	ICE CASTLE-ANNUAL ASSESSM	60,000.00
01-00-383-160	Fire Insurance Demolition - Escrow	
01-00-392-361	Transfer from Capital Fund	0.00
01-00-392-362	Transfer from Sewer Fund	150,000.00
01-00-392-363	Transfer from Bond Fund	0.00
	Department Total	210,000.00
01-00-399-000	FUND BALANCE FORWARD	469,096.94
	General Fund Revenue Total	6,086,301.94

Account Number	Account Description	2022 Budget
01-00-000-000	GENERAL FUND EXPENDITURES	0.00
	Totals	0.00
01-00-400-000	LEGISLATIVE BODY	0.00
01-00-400-111	Council Salary	17,500.00
01-00-400-112	Mayor Salary	2,500.00
01-00-400-158	Life Insurance	900.00
01-00-400-210	Office Supplies	100.00
01-00-400-320	Communication	17,000.00
01-00-400-324	Telephone	800.00
01-00-400-420	Dues & Memberships	2,000.00
01-00-400-460	Meetings & Conferences	6,000.00
	Totals	46,800.00
01-00-401-000	EXECUTIVE	0.00
01-00-401-121	Salary	95,000.00
01-00-401-122	Pension Contribution	4,037.50
01-00-401-152	Dental Insurance	480.00
01-00-401-155	Optical Insurance	108.00
01-00-401-156	Health/Hospital Insurance	4,800.00
01-00-401-158	Life Insurance	1,104.00
01-00-401-189	Vacation Buy Back	4,000.00
01-00-401-210	Office Supplies	100.00
01-00-401-420	Dues & Memberships	1,500.00
01-00-401-460	Meetings & Conferences	3,000.00
	Totals	114,129.50
01-00-402-000	FINANCIAL ADMINISTRATION	0.00
01-00-402-311	Auditor Services	21,000.00
	Totals	21,000.00
01-00-403-000	TAX COLLECTION	0.00
01-00-403-114	Real Estate-Current Fees	8,161.00
01-00-403-115	Real Estate-Delinquent Fees	7,500.00
01-00-403-116	Tax Certification/Duplicate Fees	12,000.00
01-00-403-158	Life Insurance	100.00
01-00-403-210	Office Supplies	1,500.00
01-00-403-212	Tax Duplicates	1,000.00
01-00-403-316	Software Services	1,400.00
01-00-403-317	Wage Tax Collection	500.00
01-00-403-318	EIT Assessment	0.00
01-00-403-353	Bonds	4,800.00
01-00-403-400	Real Estate-Lien Collection	23,000.00
01-00-403-460	Meetings & Conferences	100.00
01-00-403-500	Tax Refunds	2,000.00
01-00-403-501	Act 77 Refunds	500.00
	Totals	62,561.00
01-00-404-000	LAW	0.00
01-00-404-314	Labor Counsel Services	22,000.00
01-00-404-316	Solicitor Retainer	4,500.00
01-00-404-317	Solicitor Services	12,000.00
01-00-404-319	Civil Service Commission	0.00
	Totals	38,500.00
01-00-405-000	CLERK/SECRETARY	0.00
01-00-405-141	Admin Assistant Salary	65,000.00
01-00-405-142	Secretary Wages	40,187.00
01-00-405-143	Secretary/Part-time Wages	14,458.00
01-00-405-144	Keystone Community Coordinator	47,858.00
01-00-405-156	Health/Hospital Insurance	45,120.00
01-00-405-158	Life Insurance	3,000.00
01-00-405-210	Office Supplies	1,000.00
01-00-405-212	Forms	1,500.00
01-00-405-325	Postage	2,000.00
01-00-405-341	Advertising	2,000.00
01-00-405-420	Meetings & Conferences	1,000.00
01-00-405-461	Mileage Reimbursement	0.00
	Totals	223,123.00

01-00-406-000	PERSONNEL ADMINISTRATION	0.00
01-00-406-100	Employee Hiring Costs	500.00
01-00-406-159	Asst. Mgmt - ICMA	2,000.00
01-00-406-160	Pension/Retirement	149,162.00
01-00-406-161	F I C A	91,000.00
01-00-406-163	Ambulance Subscriptions	200.00
01-00-406-164	Employer FSA Contributions	5,000.00
01-00-406-316	Payroll Service	12,000.00
01-00-406-350	Insurance & Bonding	100,000.00
01-00-406-354	Workers Compensation	122,000.00
	Totals	481,862.00
01-00-407-000	DATA PROCESSING	0.00
01-00-407-201	Computer Supplies	100.00
01-00-407-202	Copier Supplies	500.00
01-00-407-203	Website Maintenance	1,000.00
01-00-407-316	Software Services	4,000.00
01-00-407-374	Computer Maintenance Agreement	13,720.00
01-00-407-375	Copier Maintenance Agreement	4,000.00
01-00-407-376	Fax Maintenance	15.00
01-00-407-377	Printer Maintenance	210.00
01-00-407-452	Contracted Services	650.00
01-00-407-700	Computer/Fax	200.00
	Totals	24,395.00
01-00-408-000	ENGINEER	0.00
01-00-408-316	Engineer Service Fees	20,000.00
	Totals	20,000.00
01-00-409-000	GENERAL GOVERNMENT BUILDINGS	0.00
01-00-409-141	Custodian Wages	6,000.00
01-00-409-220	Operating Supplies	3,500.00
01-00-409-260	Small Tools & Minor Equipment	1,500.00
01-00-409-321	Telephone	7,000.00
01-00-409-361	Electricity	25,000.00
01-00-409-362	Gas	12,000.00
01-00-409-364	Sewage	1,500.00
01-00-409-366	Water	2,500.00
01-00-409-373	Repairs to Building	25,000.00
01-00-409-376	Landscaping Materials	1,000.00
01-00-409-377	Heating System Maintenance	2,000.00
01-00-409-452	Contracted Services	16,500.00
01-00-409-453	Furniture & Equipment	10,000.00
	Totals	113,500.00
01-00-410-000	POLICE	0.00
01-00-410-122	Chief's Salary	142,326.00
01-00-410-123	Lieutenant's Wages	225,438.00
01-00-410-131	Sergeant's Wages	427,977.00
01-00-410-132	Patrolman's Wages	621,436.00
01-00-410-140	Parking Enforcement Officer	14,234.58
01-00-410-141	Clerk's Wages	45,310.28
01-00-410-142	School Guard Wages	84,248.64
01-00-410-152	Dental Insurance	17,280.00
01-00-410-155	Optical Insurance	4,000.00
01-00-410-156	Health/Hospitalization	192,000.00
01-00-410-158	Life Insurance	18,000.00
01-00-410-160	Pension/Retirement	313,093.00
01-00-410-161	Chief's Pension	21,767.55
01-00-410-163	Ambulance Subscriptions	160.00
01-00-410-179	Court Time	30,000.00
01-00-410-182	Longevity	39,898.26
01-00-410-183	Overtime	70,000.00
01-00-410-187	Special Detail	50,000.00
01-00-410-188	Holiday Pay	49,235.00
01-00-410-189	Vacation Buy Back	8,500.00
01-00-410-190	Sick Days Buy Back	42,000.00
01-00-410-191	Uniform Allowance/Police	18,900.00
01-00-410-192	Uniform Allowance/School Guard	2,800.00
01-00-410-210	Office Supplies	4,500.00
01-00-410-212	Forms	250.00
01-00-410-213	Minor Equipment	8,000.00
01-00-410-220	Operating Supplies	7,000.00
01-00-410-231	Vehicle Fuel	30,000.00
01-00-410-239	Tires	3,000.00
01-00-410-240	Other Operating Supplies/D.A.R	3,000.00
01-00-410-316	Software Services	70,000.00

01-00-410-321	Telephone	7,000.00
01-00-410-322	MDT Air Cards	4,000.00
01-00-410-324	Mobile Phone	2,000.00
01-00-410-325	Postage	700.00
01-00-410-326	Court Parking	100.00
01-00-410-327	Police Radio Maintenance	2,000.00
01-00-410-328	Police Radio Installation	4,000.00
01-00-410-374	Vehicle Repair/Parts	20,000.00
01-00-410-375	Speed Control Equipment	2,500.00
01-00-410-377	Copier Maintenance	3,500.00
01-00-410-420	Dues	3,000.00
01-00-410-452	Animal Control Service	32,000.00
01-00-410-453	Contracted Services	3,000.00
01-00-410-460	Meetings and Conferences	4,500.00
01-00-410-461	Officer Training	14,000.00
01-00-410-462	Education Reimbursement	5,000.00
01-00-410-542	Community Programs	1,500.00
01-00-410-741	Police Vehicle Purchase	0.00
01-00-410-742	Computer	16,000.00
01-00-410-743	Computer Maintenance	18,000.00
01-00-410-744	MDT-Lap Tops	14,000.00
01-00-410-745	Speed Monitor Trailors	4,500.00
01-00-410-747	Speed Monitor Maintenance	6,000.00
01-00-410-748	K-9 Expense	5,000.00
01-00-410-749	K-9 Handler	3,500.00
01-00-410-752	Truck Inspection	1,000.00
01-00-410-753	AED Maintenance	3,000.00
01-00-410-754	Asset Forfeiture Purchases	60,000.00
	Totals	2,804,154.31
01-00-411-000	FIRE	0.00
01-00-411-163	VFD Relief Assoc.	40,000.00
01-00-411-363	Hydrant Service	25,000.00
01-00-411-550	Fire Department Donation	115,000.00
	Totals	180,000.00
01-00-412-530	Ambulance/Rescue Assessment	132,500.00
01-00-412-531	EM Equipment/Training	3,500.00
	Totals	136,000.00
01-00-413-000	PROTECTIVE INSPECTION	0.00
01-00-413-130	Bldg. Offical Wages	59,706.00
01-00-413-133	Code Assistant - Seasonal	0.00
01-00-413-134	Building & Codes Assistant	24,230.00
01-00-413-143	Secretary Wages/70%	37,957.00
01-00-413-144	Local Government Academy Intern	0.00
01-00-413-152	Dental Insurance	2,340.00
01-00-413-155	Optical Insurance	500.00
01-00-413-156	Hospital Insurance	21,632.00
01-00-413-158	Life Insurance	550.00
01-00-413-163	Ambulance Subscriptions	0.00
01-00-413-210	Office Supplies	300.00
01-00-413-212	Forms	150.00
01-00-413-220	Operating Supplies	800.00
01-00-413-324	Mobile Phone	1,000.00
01-00-413-325	Postage	1,000.00
01-00-413-374	Vehicle Repairs	2,000.00
01-00-413-375	Fuel	1,000.00
01-00-413-420	Dues	800.00
01-00-413-452	Contracted Outside Services	45,000.00
01-00-413-460	Meetings & Conferences	2,000.00
	Totals	200,965.00
01-00-414-000	PLANNING & ZONING	0.00
01-00-414-212	Forms	0.00
01-00-414-314	Special Legal Services	1,500.00
01-00-414-341	Advertising	1,000.00
01-00-414-420	Dues	700.00
01-00-414-500	Refunds	1,500.00
	Totals	4,700.00
01-00-427-000	SOLID WASTE COLLECTION	0.00
01-00-427-450	Garbage Hauling	470,000.00
01-00-427-451	Recycling Collection	70,000.00
01-00-427-452	Leaf Collection	13,000.00
01-00-427-453	Fire Dept. Site Glass Pickup	5,000.00
	Totals	558,000.00

01-00-430-000	HIGHWAY MAINTENANCE-GENERAL	0.00
01-00-430-142	Driver's Wages	440,867.00
01-00-430-143	Part-time Seasonal Workers	10,000.00
01-00-430-152	Dental Insurance	7,800.00
01-00-430-155	Optical Insurance	1,500.00
01-00-430-156	Health Insurance	85,520.00
01-00-430-158	Life Insurance	4,250.00
01-00-430-163	Ambulance Subscription	315.00
01-00-430-182	Longevity	4,000.00
01-00-430-183	Overtime	40,000.00
01-00-430-190	Sick Time Bonus	2,800.00
01-00-430-210	Office Supplies	100.00
01-00-430-220	Operating Supplies	7,000.00
01-00-430-231	Gasoline	6,000.00
01-00-430-232	Diesel Fuel	7,500.00
01-00-430-238	Clothing & Uniforms	6,500.00
01-00-430-239	Tires	6,500.00
01-00-430-251	Vehicle Repair/Maintenace	15,000.00
01-00-430-260	Small Tools & Equipment	10,000.00
01-00-430-321	Telephone	4,200.00
01-00-430-324	Mobile Phone	620.00
01-00-430-327	Radio Equipment Maintenance	1,000.00
01-00-430-361	Electricity	2,200.00
01-00-430-362	Gas	3,500.00
01-00-430-364	Sewage Charges	600.00
01-00-430-366	Water	500.00
01-00-430-373	Building Repair	3,500.00
01-00-430-374	Equipment Repair	10,500.00
01-00-430-453	Contracted Tree Removal	0.00
01-00-430-454	PA One Call Service	1,000.00
01-00-430-460	Meetings & Conferences	2,500.00
01-00-430-740	Vehicle Purchase	0.00
	Totals	685,772.00
01-00-432-000	HIGHWAY MAINTENANCE-SNOW & ICE	0.00
01-00-432-220	Salt, Etc.	0.00
01-00-432-221	Calcium Chloride	1,000.00
	Totals	1,000.00
01-00-433-000	HIGHWAY MAINTENANCE-SIDEWALKS	0.00
01-00-433-220	Signs	10,000.00
01-00-433-361	Electricity	3,800.00
01-00-433-374	Equipment Repair	2,000.00
	Totals	15,800.00
01-00-435-000	HWY MAINTENANCE	0.00
01-00-435-220	Crosswalk Paint	5,000.00
01-00-435-251	Decorative St. Light Repair	1,500.00
	Totals	6,500.00
01-00-436-000	HWY MAINTENANCE-STORM SEWERS	0.00
01-00-436-374	Storm Sewer Repair	35,000.00
	Totals	35,000.00
01-00-438-000	HWY MAINTENANCE-HWYS & BRIDGES	0.00
01-00-438-220	Operating Supplies	2,000.00
01-00-438-221	Cold Patch	4,000.00
01-00-438-313	Engineering Services	0.00
	Totals	6,000.00
01-00-451-000	CULTURE & RECREATION	0.00
01-00-451-200	Decorative St. Banners	2,000.00
01-00-451-300	Entertainment Services	10,000.00
	Totals	12,000.00
01-00-454-000	PARKS	0.00
01-00-454-120	Summer Recreation Director	2,780.00
01-00-454-121	Supervisor's Wages	2,000.00
01-00-454-141	Recreation Counselors Wages	6,000.00
01-00-454-142	Security Officer	2,700.00
01-00-454-220	Operating Supplies	6,500.00
01-00-454-221	Recreation Program	2,000.00
01-00-454-252	Repair Material	1,000.00
01-00-454-260	Minor Equipment	500.00
01-00-454-361	Electricity	2,000.00
01-00-454-364	Sewage	600.00
01-00-454-366	Water	1,600.00
01-00-454-373	Repairs to Building	5,000.00
01-00-454-374	Park Maintenance	3,000.00
01-00-454-375	Tree Removal	2,000.00
01-00-454-376	Landscaping	7,500.00
01-00-454-452	Contract Lawn Maintenance	0.00
01-00-454-500	Refunds	5,000.00
01-00-454-540	CSYA Donation	1,000.00
	Totals	51,180.00

01-00-455-000	TREES	0.00
01-00-455-700	Street Tree Maintenance	2,500.00
	Totals	2,500.00
01-00-457-000	CIVIL & MILITARY CELEBRATIONS	0.00
01-00-457-540	Civic Group Contributions	500.00
01-00-457-543	Memorial Day	26,000.00
	Totals	26,500.00
01-00-471-000	DEBT PRINCIPAL	0.00
01-00-471-100	Capital Lease Principal	0.00
01-00-471-600	Tax Anticipation Note Princip	0.00
	Totals	0.00
01-00-472-000	DEBT INTEREST	0.00
01-00-472-100	Capital Lease Interest	0.00
01-00-472-600	Tax Anticipation Note Interest	0.00
	Totals	0.00
01-00-481-000	INTERGOVERNMENTAL EXPENDITURES	0.00
01-00-481-510	Shacog/Dues	7,497.92
	Totals	7,497.92
01-00-492-000	INTERFUND OPERATING TRANSFERS	0.00
01-00-492-020	Transfer to Street Lights	0.00
01-00-492-180	Transfer to Capital Projects	0.00
01-00-492-210	Transfer to Emp/Ret Sinking	76,500.00
01-00-492-220	Transfer to General Oblig Bond	0.00
	Totals	76,500.00
	EXPENDITURE TOTALS	5,955,939.73
	REVENUE TOTALS	6,086,301.94
	NET FUND BALANCE	130,362.21

02 STREET LIGHTING

Account Number	Account Description	2022 Budget
REVENUES		
02-00-301-100	Real Estate Taxes-Current	101,302.00
02-00-301-300	Real Estate Taxes-Delinquent	0.00
02-00-301-500	Real Estate Taxes-Liened	4,000.00
	Totals	105,302.00
02-00-341-000	Interest Earnings	0.00
02-00-399-000	Fund Balance Forward	61,775.74
	Total Revenues	167,077.74
EXPENDITURES		
02-00-403-500	Tax Refunds	50.00
	Totals	50.00
02-00-434-361	Electricity	114,000.00
02-00-434-362	LED Conversion	25,000.00
	Totals	139,000.00
	Total Expenditures	139,050.00
Net Fund Balance		28,027.74

Account Number	Account Description	2022 Budget
REVENUES		
08-00-341-000	Interest Earnings	1,150.00
08-00-351-010	COVID19 - ARPA	429,981.12
08-00-354-100	ALCOSAN Grow Grant	94,000.00
08-00-354-110	South McCulley Sewer Repair	300,000.00
08-00-354-111	Killarney Inlet Repair	11,152.00
08-00-364-110	Sewage Tap-in Fee	15,000.00
08-00-364-111	Dye Test Fees	7,100.00
08-00-364-120	Current Sewage Collections	0.00
08-00-364-121	Delinquent Sewage Collections	160,000.00
08-00-364-122	Surcharge	0.00
08-00-364-123	Sewage Billing Collections	2,400,000.00
08-00-364-600	Alcosan Billing Refund	0.00
08-00-371-601	Proceeds from Bond Issue	0.00
	Totals	3,418,383.12
08-00-399-000	Fund Balance Forward	2,980,098.42
	Total Revenues	6,398,481.54
EXPENDITURES		
08-00-407-201	Computer Supplies	0.00
	Totals	0.00
08-00-429-000	WASTEWATER COLLECTION	
08-00-429-142	Driver's Wages/30%	0.00
08-00-429-143	Secretary Wages/30%	0.00
08-00-429-144	Collection Fee	0.00
08-00-429-152	Dental Insurance	0.00
08-00-429-155	Optical Insurance	0.00
08-00-429-156	Health Insurance	0.00
08-00-429-158	Life Insurance	0.00
08-00-429-161	F I C A	0.00
08-00-429-182	Longevity	0.00
08-00-429-183	Overtime	0.00
08-00-429-200	Data Processing Supplies	0.00
08-00-429-210	Office Supplies	100.00
08-00-429-220	Operating Supplies	3,000.00
08-00-429-231	Gasoline	1,000.00
08-00-429-238	Clothing & Uniforms	300.00
08-00-429-250	Vehicle Repair Supplies	1,000.00
08-00-429-260	Small Tools & Equipment	150.00
08-00-429-300	NSF Check Charges	0.00
08-00-429-301	Physical Survey/Inspection	0.00
08-00-429-302	Line Cleaning & CCTV Inspect	20,000.00
08-00-429-303	GIS Data Base Development	0.00
08-00-429-304	Dye Testing	0.00
08-00-429-305	Hydraulic Design/Capacity Eval	0.00
08-00-429-306	Structural Repairs-Component 1/2	539,000.00
08-00-429-307	Feasibility Study	0.00
08-00-429-313	CAP Implementation	0.00
08-00-429-314	EPA SSO Flow Monitoring	30,000.00
08-00-429-315	Flow Monitoring Equipment	1,500.00
08-00-429-316	Engineering Fees	90,000.00
08-00-429-325	Postage	0.00
08-00-429-354	Workers Compensation	0.00
08-00-429-361	Electricity	750.00
08-00-429-364	Alcosan Charges	2,242,169.00
08-00-429-365	PAWC Shutoff Charges	500.00
08-00-429-366	PAWC Sewage Billing	33,628.00
08-00-429-374	Sewer Repair	15,000.00
08-00-429-452	Contract Sewer Repair	13,000.00
08-00-429-460	Meetings & Conferences	500.00
08-00-429-500	Customer Refunds	0.00
08-00-429-700	Jeffer & Chassis	320,568.00
08-00-429-701	Sewer Camera Repairs	3,000.00
08-00-429-800	Depreciation Expense	0.00
08-00-430-700	Backhoe	0.00
	Totals	3,315,165.00
08-00-471-601	ACO - Debt Principal	0.00
08-00-472-601	ACO - Debt Interest	0.00
	Totals	0.00
08-00-492-000	INTERFUND OPERATING TRANSFERS	0.00
08-00-492-180	Transfer to Capital Projects	500,000.00
08-00-492-181	Transfer to General Fund	150,000.00
08-00-492-182	Transfer to Debt Service	150,000.00
	Totals	800,000.00
	Total Expenditures	4,115,165.00
	Net Fund Balance	2,283,316.54

18 CAPITAL FUND

Account Number	Account Description	2022 Budget
REVENUES		
18-00-301-100	Real Estate Taxes-Current Years Levy	223,146.00
18-00-301-300	Real Estate Taxes-Delinquent	0.00
18-00-301-500	Real Estate Taxes-Liened	9,000.00
18-00-341-000	Interest Earnings	75.00
18-00-341-001	Interest Earnings - PLGIT	1.00
	Totals	232,222.00
18-00-354-120	DCNR Grant Hamilton Park	50,000.00
18-00-354-123	DCED/Keystone Community Study	0.00
18-00-354-127	Killarney Inlets	0.00
18-00-354-128	Park Master Plan	0.00
18-00-354-130	Murphy Earmark	0.00
18-00-354-131	CDBG Year 48	0.00
18-00-354-132	Saw Mill Run PRP	394,000.00
	Totals	444,000.00
18-00-380-000	Misc. Revenue	0.00
18-00-387-000	Revitalization	500.00
18-00-391-100	Sale of Boro Property	0.00
18-00-392-010	Transfer from General Fund	0.00
18-00-392-011	Transfer from Sewer Fund	500,000.00
18-00-394-010	Line of Credit	500,000.00
18-00-399-000	Fund Balance Forward	169,532.00
	Total Revenues	1,846,254.00
EXPENDITURES		
18-00-400-400	Line of Credit Fees	0
18-00-403-500	Real Estate Tax Refunds	150.00
	Totals	150.00
18-00-404-100	Codification	0.00
	Totals	0.00
18-00-406-000	Personnal Policy	0.00
	Totals	0.00
18-00-407-000	DATA PROCESSING	0.00
18-00-407-120	Zoning Audit	0.00
18-00-407-710	Copier	0.00
18-00-407-711	IT Support	3,000.00
18-00-407-712	Document Management	0.00
	Totals	3,000.00
18-00-408-316	Engineer Service Fees	90,000.00
	Totals	90,000.00
18-00-409-000	GOVERNMENT BUILDINGS	
18-00-409-373	Repairs to Government Building	50,000.00
18-00-409-374	Public Works Garage Roof	0.00
18-00-409-375	MC-GENERATOR	0.00
18-00-409-376	Library Generator	0.00

18 CAPITAL FUND

18-00-409-452	Contracted Services	0.00
	Totals	50,000.00
18-00-410-000	POLICE	
18-00-410-742	Computer Infrastructure	0.00
18-00-410-747	Bulletproof Vest Replacement	0.00
18-00-410-748	Weapon Replacement	0.00
18-00-410-749	Taser Replacement	0.00
18-00-410-752	Truck Inspection	0.00
18-00-410-753	Patrol Car	0.00
	Totals	0.00
18-00-413-700	Video Camera	0.00
18-00-413-701	Conservatorship Program	20,000.00
18-00-413-702	CDBG Demolitions	5,250.00
	Totals	25,250.00
18-00-429-700	Jetter Purchase	0.00
	Totals	0.00
18-00-430-000	HWY MAINTENANCE-GENERAL	
18-00-430-260	Small Tools & Equipment	15,000.00
18-00-430-700	Backhoe	0.00
18-00-430-701	Truck Purchase	0.00
18-00-430-702	PW Garage Door Replacement	0.00
	Totals	15,000.00
18-00-435-000	HWY MAINTENANCE-SIDEWALKS	
18-00-435-313	Engineer Service Fees	5,000.00
18-00-435-341	Advertising	0.00
18-00-435-452	Contract Services	50,000.00
	Totals	55,000.00
18-00-436-000	HWY MAINTENANCE-STORM SEWERS	
18-00-436-313	Engineering Fees	35,000.00
18-00-436-314	Small Equipment-Push Camera	0.00
18-00-436-341	Advertising	0.00
18-00-436-452	Contracted Services - May St.	217,000.00
18-00-436-453	Killarney Inlets	0.00
18-00-436-456	Elm Street Repair	0.00
18-00-436-460	Saw Mill Run PRP	394,000.00
	Totals	646,000.00
18-00-438-000	HWY MAINTENANCE-HWYS & BRIDGES	
18-00-438-200	Yard Restoration	1,500.00
18-00-438-313	Engineering Services	2,000.00
18-00-438-341	Advertising	2,000.00
18-00-438-452	Contract Paving	200,000.00
18-00-438-453	Guide Rail Installation/Repair	0.00
18-00-438-601	Bridge Repairs	28,500.00
18-00-438-602	Emergency Services	0.00
18-00-438-603	PennDOT/Street Scape Match	500,000.00
	Totals	734,000.00
18-00-454-000	PARKS	
18-00-454-313	Engineering Fees	5,000.00
18-00-454-611	Playground Equipment	10,000.00
18-00-454-612	Park Equipment	1,000.00

18 CAPITAL FUND

18-00-454-613	Field Maintenance	0.00
18-00-454-615	MC Shed	0.00
18-00-454-616	Hamilton Park Improvements	7,736.00
18-00-454-617	Park Master Planning	7,425.00
18-00-454-618	Storage Facility	0.00
18-00-454-620	Veterans Memorial Park	0.00
	Totals	31,161.00
18-00-471-100	Debt Principal	0.00
	Totals	0.00
18-00-472-100	Debt Interest	6,000.00
	Totals	6,000.00
18-00-480-000	REVITALIZATION	0.00
18-00-480-100	Professional Services	0.00
18-00-480-200	DCED-Keystone Community Study	0.00
18-00-480-300	Act 13 Walking Trail Study	0.00
18-00-480-530	Community Revitalization	10,000.00
18-00-480-531	Wayfinding Study	0.00
	Totals	10,000.00
18-00-492-010	Transfer to General Fund	0.00
18-00-492-101	Transfer to Debt Service Fund	0.00
	Totals	0.00
	Total Expenditures	1,665,561.00
	Net Fund Balance	180,693

21 EMPLOYEE SINKING

Account Number	Account Description	2022 Budget
REVENUES		
21-00-341-000	Interest Earnings	0.00
21-00-380-150	Hospitalization - Caruso	0.00
21-00-380-151	COBRA	0.00
21-00-392-010	Transfer from General Fund	76,500.00
21-00-399-000	Fund Balance Forward	500.00
	Total Revenues	77,000.00
EXPENDITURES		
21-00-406-000	PERSONNEL ADMIN.	0.00
21-00-406-150	HRA	75,000.00
21-00-406-151	Hospitalization-Caruso	0.00
21-00-406-152	Hospitalization-Yonek	2,000.00
21-00-406-153	COBRA	0.00
	Total Expenditures	77,000.00
Net Fund Balance		0.00

22 BOND FUND

Account Number	Account Description	2022 Budget
REVENUES		
22-00-301-100	Real Estate Taxes-Current	498,138.00
22-00-301-300	Real Estate Taxes-Delinquent	0.00
22-00-301-500	Real Estate Taxes-Liened	7,000.00
	Totals	505,138.00
22-00-341-000	Interest Earnings	1.50
22-00-392-010	Transfer from General Fund	0.00
22-00-392-101	Transfer from Capital Fund	0.00
22-00-392-221	Transfer from Sewer Fund	150,000.00
22-00-399-000	Fund Balance Forward	30,941.82
	Totals	180,943.32
	Total Revenues	686,081.32
EXPENDITURES		
22-00-403-500	Real Estate Tax Refunds	200.00
	Totals	200.00
22-00-471-100	Debt Principal	625,000.00
22-00-472-100	Debt Interest	38,050.00
22-00-475-000	Fiscal Agent Fees	750.00
22-00-492-010	Transfer to General Fund	0.00
22-00-492-350	Transfer to Liquid Fuels	0.00
	Totals	664,000.00
	Net Fund Balance	22,081.32

35 LIQUID FUELS

Account Number	Account Description	2022 Budget
REVENUES		
35-00-341-000	Interest Earnings	55.00
35-00-355-050	Motor Vehicle Fuel Taxes	223,980.59
35-00-399-000	Fund Balance Forward	227,405.11
Totals		451,440.70
EXPENDITURES		
35-00430-740	PW Vehicle Purchase	63,315.00
35-00430-741	Salt, Etc.	80,000.00
35-00-438-000	HWY MAINTENANCE- HWY REPAIRS	
35-00-438-142	Driver Wages	0.00
35-00-438-152	Dental Insurance	0.00
35-00-438-155	Optical Insurance	0.00
35-00-438-156	Health Insurance	0.00
35-00-438-158	Life Insurance	0.00
35-00-438-161	F I C A	0.00
35-00-438-182	Longevity	0.00
35-00-438-183	Overtime	0.00
35-00-438-220	Operating Supplies	0.00
35-00-438-313	Engineering Fees	25,000.00
35-00-438-341	Advertising	1,000.00
35-00-438-452	Contract Paving	250,000.00
Totals		419,315.00
Net Fund Balance		32,125.70

LIBRARY FUND

LIBRARY FUND			
REVENUES			2022 Budget
	301.100	REAL ESTATE TAXES - CURRENT	90,257.00
	301.500	REAL ESTATE TAXES - LIENED	4,500.00
	331.200	LIBRARY FINES	500.00
	341.000	INTEREST EARNINGS	75.00
	351.000	CARES Act	-
	354.070	STATE AID	31,048.00
	354.071	TABLE GAME REVENUE	4,850.00
	357.036	ARAD	72,559.00
	367.600	LIBRARY RENTALS	-
	380.000	MISCELLANEOUS	1,100.00
	387.000	CONTRIBUTIONS & DONATIONS	10,000.00
	387.100	FUNDRAISING PROCEEDS	1,000.00
	387.300	COMPUTER FEES REVENUE	500.00
	399.000	FUND BALANCE FORWARD	124,000.00
	TOTAL REVENUES		340,389.00
EXPENDITURES			2022 Budget
	403.500	REAL ESTATE TAX REFUNDS	-
	456.130	LIBRARY DIRECTOR	58,319.00
	456.133	CHILDREN'S LIBRARIAN - ARAD	36,000.00
	456.134	CLERICAL	40,560.00
	456.140	LIBRARY ASSISTANTS	25,527.00
		PROGRAMMING PART-TIME	9,000.00
	456.141	CATALOGER	-
	456.142	JANITORIAL	6,670.00
	456.156	HEALTH INSURANCE	16,005.00
	456.158	LIFE INSURANCE	1,705.00
	456.161	F.I.C.A.	11,228.42
	456.210	OFFICE SUPPLIES	1,000.00
	456.220	COMPUTER SUPPLIES	2,000.00
	456.222	LIBRARY SUPPLIES	2,000.00
	456.226	JANITORIAL SUPPLIES	1,500.00
	456.247	ADULT REFERENCE BOOKS	39,000.00
	456.248	PERIODICALS	
	456.250	CD/VIDEO GAMES	
	456.252	AUDIO MATERIAL	
	456.253	CHILDREN'S BOOKS	
	456.254	DVD	
	456.321	TELEPHONE	1,600.00
	456.325	POSTAGE	300.00
	456.354	WORKERS COMPENSATION	450.00
	456.360	UTILITIES	-
	456.370	MAINTENANCE (WINDOWS)	
	456.373	BUILDING & MAINTENANCE	
	456.380	MISCELLANEOUS	
	456.420	DUES & MEMBERSHIPS	500.00
	456.451	CONTRACTED SERVICES	1,000.00
	456.453	FURNITURE & EQUIPMENT	4,000.00
	456.460	TRAINING & CONFERENCES	500.00
	456.462	PUBLIC RELATIONS/PROGRAMS	4,500.00
	456.463	CHILDREN'S PROGRAMS	5,500.00
	456.745	EIN LEASING-ARAD	11,500.00
	EXPENDITURES		280,364.42
			\$ 60,024.58