

01-GENERAL FUND
DRAFT

Account Number	Account Description	2023 Proposed
01-00-301-100	Real Estate Taxes-Current Year	3,107,199.14
01-00-301-500	Real Estate Taxes-Liened	120,000.00
	Department Total	3,227,199.14
01-00-310-100	Real Estate Transfer Taxes	120,000.00
01-00-310-210	Earned Income Taxes-Current	1,200,000.00
01-00-310-220	Earned Income Taxes-Prior	0.00
01-00-310-230	Earned Income Taxes-Delinquent	15,000.00
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	1,442,500.00
01-00-321-800	Cable Television Franchise	160,000.00
01-00-322-820	STREET ENCROACHMENTS	6,000.00
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	600.00
01-00-341-100	INTEREST - PLGIT	50.00
01-00-342-200	BUILDING RENTALS	0.00
01-00-355-010	Public Utility Realty Tax	4,600.00
01-00-355-011	Act 13	1,500.00
01-00-355-044	County Sales & Use Tax	355,000.00
01-00-355-080	Beverage Licenses	2,650.00
01-00-355-120	Foreign Casualty Ins Premium	195,000.00
01-00-355-130	Foreign Fire Ins Premium	45,000.00
	Department Total	603,750.00
01-00-361-310	Planning Commission Fees	500.00
01-00-361-340	Zoning Hearing Board Fees	2,000.00
01-00-361-500	Sale of Publications	2,500.00
	Department Total	5,000.00
01-00-362-011	Federally Forfeited Property	60,000.00
01-00-362-100	Police Services	60,000.00

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Account Number	Account Description	2023 Proposed
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	239,755.00
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	8,000.00
	Department Total	10,000.00
01-00-380-000	MISCELLANEOUS REVENUES	3,500.00
01-00-380-100	Surplus Vehicle Sale	40,000.00
01-00-380-101	Tax Certifications/Duplicates	15,000.00
01-00-380-300	Memorial/Community Day Donations	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	7,000.00
	Department Total	96,000.00
01-00-383-500	ICE CASTLE-ANNUAL ASSESSMENT	20,000.00
01-00-383-160	Fire Insurance Demolition - Escrow	0.00
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	170,000.00
01-00-399-000	FUND BALANCE FORWARD	1,039,170.13
	General Fund Revenue Total	7,090,124.27

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Account Number	Account Description	2023 Proposed
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	480.00
01-00-400-210	Office Supplies	100.00
01-00-400-320	Communication	1,000.00
01-00-400-324	Telephone	720.00
01-00-400-420	Dues & Memberships	2,000.00
01-00-400-460	Meetings & Conferences	6,000.00
	Totals	30,300.00
01-00-401-000	EXECUTIVE	0.00
01-00-401-121	Salary	95,000.00
01-00-401-122	Pension Contribution	7,650.00
01-00-401-152	Dental Insurance	480.00
01-00-401-155	Optical Insurance	140.00
01-00-401-156	Health/Hospital Insurance	4,453.00
01-00-401-158	Life Insurance	1,100.00
01-00-401-189	Vacation Buy Back	0.00
01-00-401-210	Office Supplies	0.00
01-00-401-420	Dues & Memberships	1,500.00
01-00-401-460	Meetings & Conferences	3,000.00
	Totals	113,323.00
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	8,140.00
01-00-403-115	Real Estate-Delinquent Fees	5,000.00
01-00-403-116	Tax Certification/Duplicate Fees	15,000.00
01-00-403-158	Life Insurance	60.00
01-00-403-210	Office Supplies	2,000.00
01-00-403-212	Tax Duplicates	2,200.00
01-00-403-316	Software Services	1,500.00
01-00-403-317	Wage Tax Collection	500.00
01-00-403-353	Bonds	5,000.00
01-00-403-400	Real Estate-Lien Collection	24,000.00
01-00-403-460	Meetings & Conferences	100.00
01-00-403-500	Tax Refunds	1,500.00
01-00-403-501	Act 77 Refunds	1,000.00
	Totals	66,000.00
01-00-404-000	LAW	0.00
01-00-404-314	Labor Counsel Services	25,000.00
01-00-404-316	Solicitor Retainer	4,500.00
01-00-404-317	Solicitor Services	15,000.00
01-00-404-319	Civil Service Commission	0.00
	Totals	44,500.00
01-00-405-000	CLERK/SECRETARY	0.00
01-00-405-141	Department Wages	126,640.00
01-00-405-156	Health/Hospital Insurance	25,500.00
01-00-405-158	Life Insurance	1,600.00
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	500.00
01-00-405-461	Mileage Reimbursement	0.00
	Totals	160,740.00

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Account Number	Account Description	2023 Proposed
01-00-406-000	PERSONNEL ADMINISTRATION	0.00
01-00-406-100	Employee Hiring Costs	500.00
01-00-406-159	Asst. Mgmt - ICMA	0.00
01-00-406-160	Pension/Retirement	199,883.00
01-00-406-161	F I C A	105,000.00
01-00-406-163	Ambulance Subscriptions	150.00
01-00-406-164	Employer FSA Contributions	5,000.00
01-00-406-316	Payroll Service	14,500.00
01-00-406-350	Insurance & Bonding	100,000.00
01-00-406-354	Workers Compensation	125,000.00
	Totals	550,033.00
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	500.00
01-00-407-316	Software Services	4,000.00
01-00-407-374	Computer Maintenance Agreement	18,000.00
01-00-407-375	Copier Maintenance Agreement	4,000.00
01-00-407-376	Fax Maintenance	0.00
01-00-407-377	Printer Maintenance	250.00
01-00-407-452	Contracted Services	600.00
01-00-407-700	Computer/Fax	350.00
	Totals	28,300.00
01-00-408-000	ENGINEER	0.00
01-00-408-316	Engineer Service Fees	25,000.00
	Totals	25,000.00
01-00-409-000	GENERAL GOVERNMENT BUILDINGS	0.00
01-00-409-141	Custodian Wages	8,000.00
01-00-409-220	Operating Supplies	4,000.00
01-00-409-260	Small Tools & Minor Equipment	800.00
01-00-409-321	Telephone	8,000.00
01-00-409-325	Internet Fees	650.00
01-00-409-361	Electricity	28,000.00
01-00-409-362	Gas	13,500.00
01-00-409-364	Sewage	1,200.00
01-00-409-366	Water	2,100.00
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	2,100.00
01-00-409-452	Contracted Services	22,000.00
01-00-409-453	Furniture & Equipment	10,000.00
	Totals	126,350.00
01-00-410-000	POLICE	0.00
01-00-410-122	Department Wages	1,598,496.00
01-00-410-152	Dental Insurance	18,000.00
01-00-410-155	Optical Insurance	3,600.00
01-00-410-156	Health/Hospitalization	216,000.00
01-00-410-158	Life Insurance	15,600.00
01-00-410-160	Pension/Retirement	353,613.00
01-00-410-161	Chief's Pension	21,800.00
01-00-410-163	Ambulance Subscriptions	80.00
01-00-410-179	Court Time	30,000.00
01-00-410-182	Longevity	63,800.00
01-00-410-183	Overtime	85,000.00
01-00-410-187	Special Detail	70,000.00
01-00-410-188	Holiday Pay	52,000.00
01-00-410-189	Vacation Buy Back	12,000.00
01-00-410-190	Sick Days Buy Back	42,000.00

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Account Number	Account Description	2023 Proposed
01-00-410-191	Uniform Allowance/Police	19,000.00
01-00-410-192	Uniform Allowance/School Guard	2,800.00
01-00-410-210	Office Supplies	5,000.00
01-00-410-212	Forms	400.00
01-00-410-213	Minor Equipment	8,000.00
01-00-410-220	Operating Supplies	7,000.00
01-00-410-231	Vehicle Fuel	35,000.00
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	90,000.00
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	150.00
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	30,000.00
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	35,000.00
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	2,000.00
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	0.00
01-00-410-747	Speed Monitor Maintenance	4,500.00
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	3,002,539.00
01-00-411-000	FIRE	0.00
01-00-411-163	VFD Relief Assoc.	44,000.00
01-00-411-363	Hydrant Service	28,000.00
01-00-411-383	Fire Department Warehouse Lease	40,000.00
01-00-411-550	Fire Department Operating Donation	75,000.00
	Totals	187,000.00
01-00-412-530	Ambulance/Rescue Assessment	128,000.00
01-00-412-531	EM Equipment/Training	3,500.00
	Totals	131,500.00
01-00-413-000	PROTECTIVE INSPECTION	0.00
01-00-413-130	Department Wages	153,000.00
01-00-413-144	Local Government Academy Intern	0.00
01-00-413-152	Dental Insurance	2,760.00
01-00-413-155	Optical Insurance	552.00
01-00-413-156	Hospital Insurance	32,400.00
01-00-413-158	Life Insurance	800.00
01-00-413-163	Ambulance Subscriptions	80.00
01-00-413-210	Office Supplies	300.00
01-00-413-212	Forms	150.00
01-00-413-220	Operating Supplies	2,400.00
01-00-413-324	Mobile Phone	1,600.00
01-00-413-325	Postage	1,000.00
01-00-413-374	Vehicle Repairs	1,000.00
01-00-413-375	Fuel	1,500.00
01-00-413-420	Dues	1,200.00
01-00-413-452	Contracted Outside Services	50,000.00
01-00-413-460	Meetings & Conferences	3,000.00
	Totals	251,742.00

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Account Number	Account Description	2023 Proposed
01-00-414-000	PLANNING & ZONING	0.00
01-00-414-212	Forms	500.00
01-00-414-314	Special Legal Services	2,000.00
01-00-414-341	Advertising	1,500.00
01-00-414-420	Dues	800.00
01-00-414-500	Refunds	1,500.00
	Totals	6,300.00
01-00-427-000	SOLID WASTE COLLECTION	0.00
01-00-427-450	Garbage Hauling	500,000.00
01-00-427-451	Recycling Collection	50,000.00
01-00-427-452	Leaf Collection	13,000.00
01-00-427-453	Fire Dept. Site Glass Pickup	5,000.00
	Totals	568,000.00
01-00-430-000	HIGHWAY MAINTENANCE-GENERAL	0.00
01-00-430-142	Department Wages	472,000.00
01-00-430-152	Dental Insurance	9,000.00
01-00-430-155	Optical Insurance	1,700.00
01-00-430-156	Health Insurance	82,000.00
01-00-430-158	Life Insurance	4,000.00
01-00-430-163	Ambulance Subscription	300.00
01-00-430-182	Longevity	5,000.00
01-00-430-183	Overtime	5,000.00
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	12,000.00
01-00-430-238	Clothing & Uniforms	7,500.00
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	7,000.00
01-00-430-321	Telephone	4,500.00
01-00-430-324	Mobile Phone	550.00
01-00-430-327	Radio Equipment Maintenance	1,000.00
01-00-430-361	Electricity	2,200.00
01-00-430-362	Gas	5,800.00
01-00-430-364	Sewage Charges	600.00
01-00-430-366	Water	720.00
01-00-430-373	Building Repair	3,500.00
01-00-430-374	Equipment Repair	20,000.00
01-00-430-453	Contracted Tree Removal	5,000.00
01-00-430-454	PA One Call Service	600.00
01-00-430-460	Meetings & Conferences	1,500.00
	Totals	688,870.00
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	20,000.00
01-00-433-361	Electricity	3,800.00
01-00-433-374	Equipment Repair	2,000.00
01-00-433-376	Crosswalk Paint	20,000.00
	Totals	45,800.00
01-00-435-000	HWY MAINTENANCE - STREETSCAPE	0.00
01-00-435-251	Decorative St. Light Repair	5,000.00
01-00-435-253	Brick Repair and Replacement	5,000.00
01-00-435-255	Banner/Flag Repair and Replacement	8,000.00
01-00-435-258	Landscaping/Planting	5,000.00
01-00-435-259	Street Furniture Maintenance	5,000.00
01-00-435-260	Curb and Line Painting	5,000.00
	Totals	33,000.00

Account Number	Account Description	2023 Proposed
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	6,000.00
01-00-451-300	Entertainment Services	8,000.00
01-00-451-450	Rec. Share - Dormont Pool	4,000.00
	Totals	18,000.00
01-00-454-000	PARKS	0.00
01-00-454-120	Department Wages	10,780.00
01-00-454-142	Security Officer	2,100.00
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	1,500.00
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	0.00
	Totals	49,080.00
01-00-455-000	TREES	0.00
01-00-455-700	Street Tree Maintenance	2,500.00
01-00-455-701	Tree Planting Program	15,000.00
	Totals	17,500.00
01-00-457-000	CIVIL & MILITARY CELEBRATIONS	0.00
01-00-457-540	Civic Group Contributions	30,000.00
01-00-457-543	Memorial Day Parade	2,000.00
01-00-457-546	Community Day	22,000.00
	Totals	54,000.00
01-00-463-000	ECONOMIC DEVELOPMENT	0.00
01-00-463-112	Department Wages	48,000.00
01-00-463-196	Health/Hospital Insurance	6,132.00
01-00-463-198	Life Insurance	630.00
01-00-463-248	Development Supplies	2,000.00
01-00-463-310	Professional Services	25,000.00
01-00-463-341	Advertising	2,500.00
01-00-463-420	Dues & Memberships	1,000.00
01-00-463-453	Website Maintenance	1,000.00
01-00-463-454	Community Events	5,000.00
01-00-463-460	Meetings & Conferences	1,500.00
	Totals	92,762.00
01-00-481-000	INTERGOVERNMENTAL EXPENDITURES	0.00
01-00-481-510	Shacog/Dues	10,000.00
	Totals	10,000.00
01-00-492-000	INTERFUND OPERATING TRANSFERS	0.00
01-00-492-210	Transfer to Emp/Ret Sinking	100,000.00
01-00-492-220	Transfer to General Obliq Bond	0.00
01-00-492-221	Transfer to Capital Reserve Fund	150,000.00
	Totals	250,000.00
	EXPENDITURE TOTALS	6,613,639.00
	REVENUE TOTALS	7,090,124.27
	NET FUND BALANCE	476,485.27

**02 STREET LIGHTING
DRAFT**

Account Number	Account Description	2023 Proposed
REVENUES		
02-00-301-100	Real Estate Taxes-Current	112,000.00
02-00-301-500	Real Estate Taxes-Liened	4,500.00
Totals		116,500.00
02-00-399-000	Fund Balance Forward	71,907.17
Total Revenues		188,407.17
EXPENDITURES		
02-00-403-500	Tax Refunds	150.00
Totals		150.00
02-00-434-361	Electricity	114,000.00
02-00-434-362	LED Conversion	45,000.00
Totals		159,000.00
Total Expenditures		159,150.00
Net Fund Balance		29,257.17

08 - SANITARY SEWER
DRAFT

Account Number	Account Description	2023 Proposed Budget
REVENUES		
08-00-341-000	Interest Earnings	1,150.00
08-00-351-010	COVID19 - ARPA	535,356.22
08-00-354-100	ALCOSAN Grow Grant	0.00
08-00-354-110	South McCulley Sewer Repair	0.00
08-00-364-110	Sewage Tap-in Fee	15,000.00
08-00-364-111	Dye Test Fees	7,000.00
08-00-364-120	Current Sewage Collections	0.00
08-00-364-121	Delinquent Sewage Collections	225,000.00
08-00-364-123	Sewage Billing Collections	2,200,000.00
08-00-364-600	Alcosan Billing Refund	11,000.00
	Totals	2,994,506.22
08-00-399-000	Fund Balance Forward	3,925,103.81
	Total Revenues	6,919,610.03
EXPENDITURES		
08-00-429-000	WASTEWATER COLLECTION	
08-00-429-220	Operating Supplies	3,000.00
08-00-429-231	Gasoline	1,000.00
08-00-429-238	Clothing & Uniforms	200.00
08-00-429-250	Vehicle Repair Supplies	1,000.00
08-00-429-260	Small Tools & Equipment	150.00
08-00-429-302	Line Cleaning & CCTV Inspect	15,000.00
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	325,000.00
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
08-00-429-354	Workers Compensation	0.00
08-00-429-361	Electricity	1,000.00
08-00-429-364	Alcosan Charges	2,132,576.00
08-00-429-365	PAWC Shutoff Charges	500.00
08-00-429-366	PAWC Sewage Billing	33,700.00
08-00-429-374	Sewer Repair	15,000.00
08-00-429-452	Contract Sewer Repair	13,000.00
08-00-429-453	Pump Station Maintenance	10,000.00
08-00-429-460	Meetings & Conferences	100.00
08-00-429-500	Customer Refunds	1,000.00
08-00-429-700	Jetter & Chassis	0.00
08-00-429-701	Sewer Camera Repairs	3,000.00
08-00-430-700	Backhoe	0.00
08-00-430-701	F550 Upfit	52,000.00
	Totals	2,728,726.00
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
08-00-492-183	Transfer to Capital Reserve Fund	400,000.00
	Totals	1,200,000.00
	Total Expenditures	3,928,726.00
	Net Fund Balance	2,990,884.03

18 CAPITAL FUND
DRAFT

Account Number	Account Description	2023 Proposed Budget
REVENUES		
18-00-301-100	Real Estate Taxes-Current Years Levy	240,000.00
18-00-301-500	Real Estate Taxes-Liened	10,500.00
18-00-341-000	Interest Earnings	75.00
18-00-341-001	Interest Earnings - PLGIT	1.00
Totals		250,576.00
18-00-354-120	DCNR Grant Hamilton Park	300,000.00
18-00-354-127	Killarney Inlets	0.00
18-00-354-128	Park Master Plan	0.00
18-00-354-132	Saw Mill Run PRP	258,000.00
Totals		558,000.00
18-00-387-000	Hero Banners	0.00
18-00-392-011	Transfer from Sewer Fund	500,000.00
18-00-392-012	Transfer from Bond Fund	5,504,428.00
18-00-394-010	Line of Credit	0.00
18-00-399-000	Fund Balance Forward	139,767.00
Total Revenues		6,952,771.00
EXPENDITURES		
18-00-403-500	Real Estate Tax Refunds	400.00
Totals		400.00
18-00-407-000	DATA PROCESSING	0.00
18-00-407-120	Zoning Audit	50,000.00
18-00-407-710	Copier	0.00
18-00-407-711	IT Support	30,000.00
18-00-407-712	Document Management	25,000.00
Totals		105,000.00
18-00-408-316	Engineer Service Fees	170,000.00
Totals		170,000.00
18-00-409-000	GOVERNMENT BUILDINGS	
18-00-409-373	Repairs to Government Building	25,000.00
Totals		25,000.00
18-00-410-000	POLICE	
18-00-410-742	Computer Infrastructure	14,000.00
18-00-410-747	Bulletproof Vest Replacement	18,200.00
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		32,200.00

18 CAPITAL FUND
DRAFT

Account Number	Account Description	2023 Proposed Budget
18-00-413-700	Video Camera	12,000.00
18-00-413-701	Conservatorship Program	20,000.00
18-00-413-702	CDBG Demolitions	0.00
	Totals	32,000.00
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	65,000.00
18-00-430-702	PW Garage Door Replacement	0.00
	Totals	80,000.00
18-00-435-000	HWY MAINTENANCE-SIDEWALKS	
18-00-435-313	Engineer Service Fees	5,000.00
18-00-435-341	Advertising	1,000.00
18-00-435-452	Contract Services	50,000.00
	Totals	56,000.00
18-00-436-000	HWY MAINTENANCE-STORM SEWERS	
18-00-436-313	Engineering Fees	35,000.00
18-00-436-341	Advertising	4,000.00
18-00-436-452	Contracted Services - May St.	240,000.00
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	124,900.00
	Totals	403,900.00
18-00-438-000	HWY MAINTENANCE-HWYS & BRIDGES	
18-00-438-200	Yard Restoration	4,000.00
18-00-438-313	Engineering Services	16,000.00
18-00-438-341	Advertising	2,000.00
18-00-438-452	Contract Paving	250,000.00
18-00-438-453	Guide Rail Installation/Repair	15,000.00
18-00-438-603	PennDOT/Street Scape Match	0.00
18-00-438-604	RACP Match	771,428.00
	Totals	1,058,428.00
18-00-454-000	PARKS	
18-00-454-313	Engineering Fees	1,323,000.00
18-00-454-611	Playground Equipment	5,000.00
18-00-454-612	Park Equipment	1,000.00
18-00-454-613	Field Maintenance	10,000.00
18-00-454-616	Park Master Plan Improvements	3,195,000.00
18-00-454-617	Park Master Planning	0.00
18-00-454-620	Veterans Memorial Park	1,500.00
18-00-454-621	Borough Wide Trail Improvements	20,000.00
18-00-454-624	DCED Greenways, Trails, and Recreation Match	32,000.00
	Totals	4,587,500.00

18 CAPITAL FUND
DRAFT

Account Number	Account Description	2023 Proposed Budget
18-00-472-100	Debt Interest	6,000.00
	Totals	6,000.00
18-00-480-000	MAIN STREET	0.00
18-00-480-100	Professional Services	25,000.00
18-00-480-530	Community Revitalization	0.00
18-00-480-531	Wayfinding Study	0.00
18-00-480-532	Wayfinding Installation	245,000.00
	Totals	270,000.00
	Total Expenditures	6,826,428.00
	Net Fund Balance	126,343

21 EMPLOYEE SINKING
DRAFT

Account Number	Account Description	2023 Proposed
REVENUES		
21-00-392-010	Transfer from General Fund	100,000.00
21-00-399-000	Fund Balance Forward	7,840.34
	Total Revenues	107,840.34
EXPENDITURES		
21-00-406-150	HRA	85,000.00
	Total Expenditures	85,000.00
Net Fund Balance		22,840.34

22 BOND FUND
DRAFT

Account Number	Account Description	2023 Proposed
REVENUES		
22-00-301-100	Real Estate Taxes- Current	568,742.89
22-00-301-500	Real Estate Taxes-Liened	7,000.00
Totals		575,742.89
22-00-392-221	Transfer from Sewer Fund	150,000.00
22-00-393-100	Bond Proceeds	9,608,221.68
22-00-399-000	Fund Balance Forward	48,891.00
Totals		9,807,114.18
Total Revenues		10,382,857.07
EXPENDITURES		
22-00-403-500	Real Estate Tax Refunds	200.00
Totals		200.00
22-00-471-100	Debt Principal	402,643.75
22-00-471-400	Line of Credit	0.00
22-00-472-100	Debt Interest	260,706.25
22-00-475-000	Fiscal Agent Fees	750.00
22-00-492-351	Transfer to Capital Fund	5,504,428.00
Totals		6,168,728.00
Net Fund Balance		4,214,129.07

35 LIQUID FUELS
DRAFT

Account Number	Account Description	2023 Proposed Budget
REVENUES		
35-00-341-000	Interest Earnings	1,500.00
35-00-355-050	Motor Vehicle Fuel Taxes	226,606.00
35-00-399-000	Fund Balance Forward	201,750.52
Totals		429,856.52
EXPENDITURES		
35-00430-740	PW Vehicle Purchase	-
35-00430-741	Salt, Etc.	105,000.00
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
35-00-438-183	Overtime	0.00
35-00-438-313	Engineering Fees	18,000.00
35-00-438-341	Advertising	1,000.00
35-00-438-452	Contract Paving	200,000.00
Totals		324,000.00
Net Fund Balance		105,856.52

36 LIBRARY FUND
DRAFT

Account Number	Account Description	2023 Proposed
REVENUES		
36-00-301-100	Real Estate Taxes- Current	110,000.00
36-00-301-500	Real Estate Taxes- Liened	6,000.00
Totals		116,000.00
36-00-331-200	Library Fines	200.00
Totals		200.00
36-00-341-000	Interest Earnings	50.00
Totals		50.00
36-00-354-070	State Aid	36,400.00
36-00-354-071	Table Game Revenue	4,700.00
Totals		41,100.00
36-00-357-036	ARAD	80,050.00
Totals		80,050.00
36-00-380-000	Misc.	500.00
Totals		500.00
36-00-387-000	Contributions & Donations	15,000.00
36-00-387-100	Fundraising Proceeds	1,000.00
36-00-387-300	Computer Fee Revenue	500.00
Totals		16,500.00
36-00-399-000	Fund Balance Forward	100,453.40
Totals		100,453.40
Total Revenues		354,853.40

36 LIBRARY FUND
DRAFT

EXPENDITURES		
36-00-456-130	Library Director	58,319.00
36-00-456-133	Children's Librarian	40,000.00
36-00-456-134	Clerical	41,371.00
36-00-456-140	Library Assistants	25,600.00
36-00-456-141	Programming PT	7,800.00
36-00-456-142	Janitorial	6,802.00
36-00-456-156	Health Insurance	15,435.00
36-00-456-158	Life Insurance	1,700.00
36-00-456-161	FICA	13,000.00
36-00-456-210	Office Supplies	1,500.00
36-00-456-220	Computer Supplies	1,500.00
36-00-456-222	Library Supplies	2,000.00
36-00-456-226	Janitorial Supplies	1,250.00
36-00-456-247	Adult Reference Books	16,000.00
36-00-456-248	Periodicals	1,200.00
36-00-456-252	Audio Material	5,659.00
36-00-456-253	Children's Books	4,500.00
36-00-456-254	DVD	4,000.00
36-00-456-321	Telephone	1,800.00
36-00-456-325	Postage	200.00
36-00-456-354	Workers Compensation	417.00
36-00-456-420	Dues & Memberships	550.00
36-00-456-451	Contracted Services	900.00
36-00-456-453	Furniture & Equipment	3,500.00
36-00-456-460	Training & Conferences	500.00
36-00-456-462	PR/Programs	6,000.00
36-00-456-463	Children's Programs	4,000.00
36-00-456-745	EIN Leasing - ARAD	7,044.00
36-00-456-746	Other Operating Expenditure	60,000.00
	Totals	332,547.00
	Net Fund Balance	22,306.40