2022 budget

	ASSETS	TOTAL	General	Impact/LSA	SHA	Machinery	Fire
+	Cash	3,892,000	517,376	2,988,125	684,678	68,092	44,830
+	Account Receiveables	0	0	0			
+	Local Sh, Impact	290,348	0	290,348			
	TOTAL ASSETS	4,182,348	517,376	327,847,300	684,678	68,092	44,830
	LIABILITIES	0					
-	Accounts Payable	69,000	46,000	0	5,000	0	18,000
-							
	TOTAL LIABILITIES	69,000	46,000	0	5,000	0	18,000
	2021 balance	**4,113,348**	**471,376**	**327,847,300**	**679,678**	**68,092**	**26,830**
300	Taxes	586,000	533,000			35,000	18,000
320	Licenses & Permits	17,550	17,550				
330	Fines and Forfeits	5,850	5,850				
340	Interest	45,000	45,000				
350	Intergovernmental Revenue	954,566	114,900	550,000	289,666		
360	Charges for Services	9,110	9,110				
380	Miscellaneous	200	200				
390	Other	75,850	75,850				
-	**TOTAL INCOME**	**1,694,126**	**801,460**	**550,000**	**289,666**	**35,000**	**18,000**
	TOTAL AVAILABLE FUNDS	**5,807,474**	**1,272,836**	**328,397,300**	**969,344**	**103,092**	**44,830**
	EXPENSES	**TOTAL**	**General**	**Impact/LSA**	**SHA**	**Machinery**	**Fire**
400	General Government	145,800	145,800	0			
410	Public Safety	58,462	26,850				21,000
420	Health & Welfare	0	0				
426	Sanitation/Public Works	0	0				
430	Highways, Roads, & Streets	990,300	624,300		321,000	45,000	
440	Miscellaneous	500	500				
450	Recreation	0					
460	Conservation & Development	0	0				
470	Debt Service	0	0				
480	Insurance/Liability	173,720	173,720				
490	Refunds	250	250				
	TOTAL EXPENSES	**1,369,032**	**971,420**	**0**	**321,000**	**45,000**	**21,000**
	Reserves	4,438,442	301,416	328,397,300	648,344	58,092	23,830

	Classification		2022	
301.10	R/E Taxes		154000	
301.20	R/E Tax - (Prior Yrs)			
301.40	R/E Tax - Tax Claim		14000	
310.01	Per Capita		7500	
301.05	Fire Hydrant		5000	
310.10	R/E Transfer Tax		35000	
310.21	Wage Tax		275000	
310.22	Wage Tax (Prior Yr)			
310.50	OPT		7000	
310.60	Amusement Tax		32000	
310.70	Mechanical Device		3500	
			533000	
321.32	Junk Yard Permits		450	
321.70	Business License		500	
321.80	Franchise Fees		16000	
322.80	Driveway Permits		100	
322.81	Road Occupancy		500	
322.82	Weight Bonds			
326.10	System Maintenance Escrow			
			17550	
330.10	Fines: Clerk of Courts		100	
330.11	Fines: State Police		4000	
330.12	Fines: Magistrate		1750	
			5850	
341.xx	**Interest**		**45000**	
Acct #	**Classification**			
355.00	Act 13 Impact Fee		550000	
	Local Share		51500	
355.01	PURTA		700	
355.02	Winter Maintenance		17700	
355.03	Liquid Fuel/Turnback			
355.04	Liquor License			
355.05	Pension		33000	
355.13	Foreign Fire Relief		12000	
			664900	

361.30	Sub-Divisions		100	
361.32	Engineer Review			
361.33	Conditional Use		300	
361.34	ZHB			
361.50	Copies		10	
362.41	Building Permits		7500	
362.42	Trailer Permits		1000	
362.43	Demolition Permits		100	
362.44	Tower App/Permits			
362.45	Occupancy Permit		100	
362.50	UCC Inspection Fees			
			9110	
	Rent		60000	
	Royalties		15000	
380.00	Miscellaneous		200	
383.00	Municipal Lien Letters		650	
			75850	
Acct #	**Classification**			
	Taxes		533000	
	Permits		17550	
	Fines		5850	
	Interest		45000	
	Govt Revenue		664900	
	Services		9110	
	Other (Rent Roy)		75850	
			1351260	

Acct #	**Classification**		**2022**
400.10	Supervisors- Salary		5625
400.15	Administrative Mileage		1000
400.35	Public Officials Liability		3200
400.42	Dues & Publications		1750
400.46	Seminars/Training		500
402.00	Auditor		6700
402.10	Actuarial		3000
403.10	Tax Collector-Comm		10000
403.20	Tax Collector-Supplies		1100
403.30	Tax Collector-KCG		5000
404.00	Solicitor		3000
404.40	Medical		200
405.10	Secretary - Wages	x	49000
405.11	Clerk - Wages	x	7500
405.15	Secretary - Mileage		750
405.20	Office Supplies		3000
405.26	Office Equipment		500
405.30	Postage		1100
405.32	Telephone		3000
405.34	Legal Ads		3000
407.00	Computer		3000
408.31	Engineer		3000
409.20	Building Repairs		20000
409.26	Small Tools/Equipment		1000
409.30	Cleaning Supplies		5000
409.34	Heat		8000
409.45	Water/Garbage		3000
409.36	Electricity		3500
			155425
Acct #	**Classification**		**2022**
411.30	Emergency Dispatch		
411.45	VFD		

411.54	Foreign Fire Relief		18000
411.55	Fire Hydrants		5000
413.10	Animal Control - Salary		3000
413.20	Animal Control - Supplies		50
414.10	Code/Zoning - Salary		6000
414.20	Code/Zoning - Postage		150
414.30	ZHB		
414.31	ZHB - Prof Services		
414.32	ZHB - Postage		
414.40	Conditional Use		300
415.00	PA One Call		250
415.30	E.M.C.		500
			33250

Acct #	Classification		2022
426.00	Public Works-Sanitation		
430.00	Uniforms		1800.00
430.05	CDL Testing		500.00
430.10	Mileage		100.00
430.15	Payroll Tax		30000.00
430.16	Unemployment Comp		1200.00
430.70	Capital Purchases		
430.30	H/W - Gas/Diesel		22000.00
430.31	H/W - Oil		1200.00
432.10	H/W - Snow Material		30000.00
433.00	H/W - Signs/Signals		2500.00
436.00	Pipe/Inlet/Underdrain		10000.00
437.20	H/W - Parts & Supplies		25000.00
438.10	H/W - Salaries		280000.00
438.20	H/W - Materials		220000.00
	Road Project		
			624300.00
440.00	Miscellaneous		500.00
451.20	Recreation		
470.00	Debt Service		
			500.00
Acct #	**Classification**		
482.00	Refunds		
483.00	Pension Plan		33000.00
484.00	Workers' Comp	x	20000.00
409.35	Commercial Liability	x	15000.00
486.00	Vision/Life	x	8720.00
487.00	Hospitalization	x	90000.00
487.01	Dental Insurance	x	6500.00
487.02	Accident/Sickness	x	500.00
			173720.00
491.00	Refunds - Prior Years		250.00

	Administrative/Building	141725
	Public Safety	47850
	Sanitation	
	Roads & Highway	624300
	Misc	500
	Insurance	173720
		250
		988345.00

LIQUID FUELS

Acct #	Classification	2022
430.70	Capital Purchases	
432.10	Winter Material	
437.20	H/W - Parts & Supplies	20000.00
438.10	H/W - Salaries	
438.20	H/W - Materials	
439.00	Road Project	300000.00
		320000.00
	Liquid Fuels	258506.31
	Turnback	19160.00
	Interest	12000.00
	Prior Year Balance	
		289666.31