

2022 General Fund

Income		
310.1	Real Estate Tax - Current	\$ 205,000.00
301.11	Fire Tax - Current	\$ 14,000.00
301.12	Street Light Tax - Current	\$ 14,500.00
301.4	Real Estate Tax -Delinq	\$ 6,500.00
301.41	Fire Tax - Delinq	\$ 300.00
301.42	Street Light Tax - Delinq	\$ 400.00
310.1	Realty Transfer Tax	\$ 25,000.00
310.2	Earned Income Tax	\$ 190,000.00
310.45	Occupational Tax - Current	\$ 2,500.00
310.48	Occ Tax - Delinq	\$ 1,000.00
310.5	Local Services Tax	\$ 21,000.00
321.61	Solicitation Permits	\$ -
321.8	Cable TV Franchise	\$ 26,000.00
331.1	Dist. Magistrate Fines	\$ -
331.13	State Police Fines	\$ 600.00
341.01	Interest Earnings	\$ 150.00
342.1	Rent of EDCO park	\$ 12.00
342.15	Rent of Boro Property	\$ 5,500.00
342.2	ECSF Reg PD Charter	\$ 3,600.00
342.46	EDCO Loan Repayment	\$ 8,333.00
342.51	Natural Gas Royalties	\$ 15,000.00
354	ARPA Grant	\$ 89,492.00
355.01	PURTA	\$ 450.00
355.04	Liquor Licenses	\$ 400.00
355.07	Foreign Fire Insurance	\$ 9,500.00
355.1	Act 13 - State Impact Fees	\$ 4,000.00
357.99	CARES Act Funding	\$ -
358.11	Contract for Fire Services (Fwd Twp WC)	\$ 6,000.00
359.1	Housing Authority PILT	\$ 17,000.00
361.33	Zoning Hearing Fees	\$ -
361.65	No Lien Letters	\$ 700.00
362.41	Building Permit Fees	\$ 700.00
363.21	Parking Meter Use	\$ -
363.22	Parking Permits	\$ -
363.51	Contracted Snow Removal	\$ 8,000.00
378.9	Bulk Water Sales	\$ 2,000.00
388.01	Pension Contribution - Act 205	\$ 10,000.00
391.1	Sale of Equipment	\$ -
391.11	Sale of Water Assets	\$ 78,900.00
391.12	Sale of Sewer Assets	\$ 118,400.00
392.01	Transfer from Savings	\$ 89,000.00
395.01	Refund PYE	
395.46	Refund Park Start Up	

	total	\$ 973,937.00
Expenses		
400.05	Council Salary	
400.47	Council Training/ Education	
402.1	Auditing Services	\$ 6,000.00
403.05	Elected Tax Coll. Commission	\$ 8,000.00
403.1	EIT/LST Commission	\$ 250.00
403.34	Tax Duplicates	\$ 500.00
403.35	Tax Collector Bond	\$ 300.00
403.42	TCC Membership	\$ 125.00
404.31	Solicitor Fees	\$ 34,000.00
405.1	Sec/Treas Wages	\$ 35,000.00
405.32	Sec/Treas Phone Exp	\$ -
405.33	Sec/Treas Mileage	\$ -
405.35	Sec/Treas Bond	\$ 345.00
405.46	Sec/Treas Training/ Education	\$ -
406.21	Admin Office Supplies	\$ 750.00
406.22	Computer Supplies	\$ 500.00
406.23	Postage	\$ 250.00
406.26	Small tools/ Minor Equip	\$ 100.00
406.31	Code Revision	\$ 2,000.00
406.32	Internet/Phone	\$ 5,000.00
406.34	Admin Advertising	\$ 1,000.00
406.38	Copier Contract	\$ 1,900.00
406.39	Bank Service Charges	\$ -
406.42	Admin Dues/Subscriptions	\$ 700.00
406.45	Contracted Payroll Services	\$ 2,000.00
406.46	Continuing Education	\$ 2,000.00
407.31	IT Services	\$ 1,000.00
407.48	Website Fees	\$ 400.00
408.31	Engineering Services	\$ 9,000.00
409.1	Building Inspector Wages	\$ 4,200.00
409.24	Building Operating Supplies	\$ -
409.36	Building Electric/Gas	\$ 7,500.00
409.37	Building Repair & Maint	\$ 300.00
409.38	Building Rent & Insurance	\$ 950.00
409.44	Janitorial Supplies	\$ 100.00
409.49	Building Cleaning	\$ 250.00
410.45	Contracted Police Services	\$ 317,000.00
410.99	Police - Other	\$ 210.00
411.11	Foreign Fire Distribution	\$ 9,500.00
411.54	VFD Contribution (millage)	\$ 14,300.00
413.1	Code Enforcement Wages	\$ 3,600.00
413.23	Code Enforcement Postage	\$ -
413.31	UCC Quarterly Fees	\$ -
414.1	Zoning Officer Wages	\$ 800.00

414.49	Zoning Hearing	\$ -
415.01	EMA Contribution	\$ 1,500.00
415.42	Emergency Management - Swift Alert	\$ 850.00
422.01	Animal Control	\$ -
426.45	Trash Removal	\$ 2,600.00
430.14	Public Works - Full Time Wages	\$ 106,000.00
430.15	Public Works - Part time wages	\$ 23,400.00
430.18	PW Overtime Wages	\$ 1,500.00
430.2	PW GPS	\$ 525.00
430.21	PW Cell Phones	\$ 600.00
430.24	PW Operating Supply	\$ -
430.33	PW Fuel	\$ 6,000.00
430.37	PW Maint & Repair	\$ 6,000.00
430.47	PW Drug & Alcohol Testing	\$ 140.00
430.49	PW Uniform Expense	\$ 1,300.00
430.74	Capital Purchase - Equipment	\$ 27,500.00
431.1	Street Sweeping/Cleaning	\$ 3,000.00
432.24	Snow Removal - Oper Supply	\$ 12,000.00
432.45	Snow Removal - Contracted	\$ 200.00
433.1	Traffic Signal Electric	\$ 1,300.00
433.12	Traffic Signal - Labor	\$ 7,500.00
434.1	Street Light Electric	\$ 10,000.00
436.24	Storm Sewers & Drains - Supply	\$ 10,000.00
436.31	Stormwater Management & Engineering	\$ 2,500.00
437.25	Repairs of Tools and Machinery - Supply	\$ 3,000.00
437.45	Contracted Repairs of Equip	\$ 7,000.00
438.25	Repairs to Highways - Supply	\$ 5,000.00
438.45	Repairs to Highways - Contracted	\$ -
438.38	Rental of Machinery	\$ 1,500.00
439.1	Dtwn Redev	\$ 10,000.00
448.36	Water System - Electric/Gas	\$ 2,000.00
448.37	Water System - Supplies/Maint	\$ 500.00
448.72	Water System - Improvements	\$ -
454.1	EDCO Reno Project (Grant Appl)	\$ 2,500.00
454.12	EDCO Wages	\$ -
454.5	Butler Trans Annual Lot Contrib	\$ 3,500.00
454.54	EDCO Start up Contrib	\$ 5,000.00
454.9	EDCO Covid Grant Contrib	\$ -
456.52	Library Contribution	\$ 12,000.00
457.1	Community Outreach	\$ 2,500.00
471.1	Northwest Dam Loan Principal	\$ 12,300.00
472.1	Northwest Dam Loan Interest	\$ 950.00
481.01	Payroll Taxes	\$ 14,000.00
483.31	Pension - Admin	\$ 1,450.00
483.3	Pension Contribution	\$ 10,000.00
484.1	Workers Comp - VFD	\$ 8,500.00
484.15	Workers Comp - Boro	\$ 8,500.00

486.2	Property/Liability Insurance	\$ 18,000.00
486.3	Auto Insurance - VFD	\$ 8,500.00
486.39	Insurance Installment Fee	\$ -
486.6	Employee Blanket Bond	\$ 500.00
487.1	Health Insurance	\$ 45,500.00
487.2	Dental Insurance	\$ 2,000.00
487.5	Vision Insurance	\$ 500.00
487.3	Life Insurance	\$ 5,000.00
487.4	Aflac	\$ -
492.3	Transfer to Capital Reserve	
492.4	Transfer to ARPA Fund	\$ 89,492.00
492.95	Transfer to Contingency Fund	\$ -
489	Unknown/Unclassified	\$ -
	Total	\$ 973,937.00