

**Borough Council 2022  
DRAFT Budget**

Adopted Budget December 6, 2021 Summary						
Classification		Total All Funds	General Fund	Debt Service	Pension	Liquid Fuels
Cash - Checking		\$1,918,124.48	\$1,778,487.00	\$9,977.48	\$14,092.00	\$115,568.00
Equipment Bal. ( Unspecified)			\$144,766.00			\$36,800.00
Cash - CDs						\$30,339.00
<b>January 1, 2022</b>	<b>Cash</b>	<b>\$2,130,029.48</b>	<b>\$ 1,923,253.00</b>	<b>\$ 9,977.48</b>	<b>\$ 14,092.00</b>	<b>\$ 182,707.00</b>
<b>Revenues</b>						
<b>300</b>	<b>Taxes</b>	<b>\$2,557,261.00</b>	<b>\$2,428,859.00</b>	<b>\$0.00</b>	<b>\$128,402.00</b>	<b>\$0.00</b>
	Real Property Taxes		\$1,969,612.00			
	Park & Recreation Taxes		\$77,041.00			
	Per Capita Taxes		\$10,250.00			
	Real Estate Transfer		\$71,610.00			
	LST Fund		\$170,000.00			
	Fire Protection Taxes		\$130,346.00			
	Debt Service Taxes			\$ -		
	Pension Taxes				\$ 128,402.00	
<b>320</b>	<b>Licenses and Permits</b>	<b>\$56,276.00</b>	<b>\$56,276.00</b>	<b>\$ -</b>		
	Cable TV Franchise		\$49,976.00			
	Garage Permits		\$300.00			
	Street Openings		\$6,000.00			
<b>330</b>	<b>Fines &amp; Forfeits</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$ -</b>		
	District Court		\$5,000.00			
	PA State Police Fines		\$2,000.00			
	Magistrial -Police		\$4,000.00			
	Magistrate Parking Fines		\$1,500.00			
	Magistrate Zoning Fines		\$1,000.00			
<b>340</b>	<b>Rents &amp; Royalties</b>	<b>\$10,558.00</b>	<b>\$10,250.00</b>	<b>\$2.00</b>	<b>\$66.00</b>	<b>\$240.00</b>
	Rent of Buildings		\$6,000.00			
	Rent Entercom / Froggy 101		\$4,250.00			
	Interest			\$ 2.00	\$ 66.00	\$ 240.00
<b>350</b>	<b>State Grants</b>	<b>\$193,023.00</b>	<b>\$53,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,523.00</b>
	Motor Fuel Taxes		\$0.00			\$ 139,523.00
	Recycling #904 Grant		\$150.00			
	CDBG PPE Grant General		\$5,000.00			
	CDBG Parks & Rec		\$5,000.00			
	CDBG Police Dept		\$10,000.00			
	CDBG DPW		\$23,350.00			
	CDBG ADM		\$4,000.00			
	CDBG Zoning		\$6,000.00			
<b>355</b>	<b>State Shared Revenue</b>	<b>\$119,935.00</b>	<b>\$38,007.00</b>	<b>\$ -</b>	<b>\$ 81,928.00</b>	<b>\$ -</b>
	PURTA Tax		\$1,872.00			
	Achoholic Beverages		\$3,400.00			
	State Pension Assistance		\$0.00		\$ 81,928.00	
	Foreign Fire Ins. Prem Tax		\$24,735.00			
	Contracted Fire services		\$2,300.00			
	Local in Lieu of Taxes		\$5,700.00			
<b>361</b>	<b>Planning &amp; Zoning Charges</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>			
<b>362</b>	<b>Public Safety</b>	<b>\$7,755.00</b>	<b>\$7,755.00</b>			
<b>363</b>	<b>Highways &amp; Streets</b>	<b>\$10,155.00</b>	<b>\$10,155.00</b>			
<b>363</b>	<b>Parking / Meters /Permits</b>	<b>\$179,770.00</b>	<b>\$179,770.00</b>			
<b>367</b>	<b>Pool / Parks &amp; Rec</b>	<b>\$22,820.00</b>	<b>\$22,820.00</b>			
<b>380</b>	<b>Miscellaneous Revenues</b>	<b>\$92,143.80</b>	<b>\$22,132.80</b>	<b>\$ -</b>	<b>\$ 70,011.00</b>	<b>\$ -</b>
	Special Assessments		\$21,112.80			
	Sales of Fixed Assets		\$0.00			
	Miscellaneous Revenues		\$1,020.00			
	Insurance Dividends				\$ 70,011.00	
	Interfund Transfers					
<b>390</b>	<b>Other Financing Sources</b>	<b>\$323,091.00</b>	<b>\$300,000.00</b>	<b>\$23,091.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Tax Anticipation Note		\$300,000.00			
	Loans-2019 Stormwater \$100,000		\$0.00	\$ 23,091.00		
<b>Total Revenues</b>		<b>\$3,676,287.80</b>	<b>\$3,233,024.80</b>	<b>\$23,093.00</b>	<b>\$280,407.00</b>	<b>\$139,763.00</b>
<b>Total Revenues + Cash on Hand</b>		<b>\$5,806,317.28</b>	<b>\$5,156,277.80</b>	<b>\$ 33,070.48</b>	<b>\$ 294,499.00</b>	<b>\$ 322,470.00</b>

Classification	Total All Funds	General Fund	Debt Service	Pension	Liquid Fuels
<b>Expenses</b>	\$ -				
<b>400 General Government</b>	<b>\$464,070.39</b>	<b>\$464,070.39</b>	<b>\$ -</b>		
Legislative Body		\$28,554.91			
Tax Collection		\$17,093.81			
Solicitor / Legal services		\$150,000.00			
Adminstration		\$223,394.16			
LST Expenses		\$1,305.45			
Engineers		\$6,000.00			
Buildings		\$37,722.06			
<b>410 Public Safety</b>	<b>\$1,211,691.28</b>	<b>\$931,350.28</b>	<b>\$ -</b>	<b>\$ 280,341.00</b>	
Police Dept.		\$615,384.80			
EMA		\$500.00			
Fire Dept		\$156,079.00			
Workers Comp-BORO Exp.		\$32,450.00			
Foreign Fire Tax Pass Thru		\$24,735.00			
Planning & Zoning		\$ 102,201.48			
Non Uniform Pension MMO				\$ 18,000.00	
Police Pension MMO				\$ 212,341.00	
Unfunded MMO / Uniform Additional				\$ 50,000.00	
<b>420 Public Works</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$ -</b>		
General Expenses /SEO		\$3,000.00			
<b>426 Sanitation</b>	<b>\$7,900.00</b>	<b>\$7,900.00</b>	<b>\$ -</b>		
Refuse Collection		\$7,900.00			
<b>430 Highways, Roads &amp; Streets</b>	<b>\$883,529.00</b>	<b>\$635,311.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,218.00</b>
DPW -General Services&Traffic		\$572,811.00			
DPW -Traffic Signals		\$4,000.00			\$ 3,162.00
Street ights					\$ 69,600.00
Stormwater Unknown			\$ -		\$ -
Stormwater Crestmont Segment					\$ 20,000.00
Hgwy construction & rebuild -Beechnut					\$ -
Watts Hill Paving					\$ 75,000.00
Maint Roads & Bridges					\$ 7,028.00
Stormwater		\$58,500.00			
Highway -Equip. Purchases					\$ 73,428.00
Highway Aid -Snow & Ice					
Highway Aid -Maintenance Roads					
Highway Aid -Resurfacing					
Highway Aid -Traffic Paint; Posts, etc	\$ -				
<b>445 Parking Facilities &amp; Meter Expenses</b>	<b>\$58,933.00</b>	<b>\$58,933.00</b>	<b>\$ -</b>		
Parking Expenses		\$58,933.00			
Parking Lot Projects		\$0.00			
<b>450 Culture -Recreation</b>	<b>\$161,814.00</b>	<b>\$161,814.00</b>	<b>\$ -</b>		
Civil/Military Celebrations		\$400.00			
Pool Expenses		\$131,068.00			
Park Expenses		\$29,946.00			
Library Donation		\$400.00			
<b>470 Debt Service</b>	<b>\$326,991.00</b>	<b>\$303,900.00</b>	<b>\$23,091.00</b>		
TA Note Interest		\$3,900.00	\$ -		
TA Note Payment		\$300,000.00			
2019 Stormwater -Principal			\$ 18,220.00		
2019 Stormwater - Interest			\$ 4,871.00		
<b>482-4 Other Expenses</b>	<b>\$1,419,993.66</b>	<b>\$1,419,993.66</b>			
Judgments/Spencer		\$37,214.00			
All Insurance		\$136,000.00			
Inter Fund Transfers		\$163,040.00			
Economic Dev-GHP Grant Match		\$15,000.00			
Other Expenses		\$680.00			
Uniform Benefits		\$463,081.93			
Non Uniform Benefits		\$165,810.00			
PTO and Comp Liability		\$439,167.73			
<b>496 Grants / Capital Improvements</b>	<b>\$450,950.00</b>	<b>\$450,950.00</b>			
<b>Total Expenditures</b>	<b>\$4,988,872.33</b>	<b>\$4,437,222.33</b>	<b>\$23,091.00</b>	<b>\$280,341.00</b>	<b>\$248,218.00</b>

Ending Bal. Dec. 31 General Fund Checking	\$544,678.95	\$446,289.47	\$ 9,979.48	\$ 14,158.00	\$ 74,252.00
Ending Bal. Dec. 31 General Fund Payroll	\$128,000.00	\$ 128,000.00	\$ -		\$ -
CD #1033 Berris Memorial	\$ 140,795.00	\$ 140,795.00			
CD #1034 Skate Park	\$ 3,971.00	\$ 3,971.00			
<b>Total Expenditures+ Cash on Hand</b>	<b>\$5,806,317.28</b>	<b>\$5,156,277.80</b>	<b>\$33,070.48</b>	<b>\$294,499.00</b>	<b>\$322,470.00</b>
Difference	\$ (0.00)	\$ -	\$ -	\$ -	\$ -

Capital Projects - RESERVE	ACCOUNT	2021	2022	2023	2024	Total Project
<b>Police Department:</b>						
	Police Vehicle Replacement #2	\$ 30,000.00	\$30,000.00			\$ 60,000.00
	Police Vehicle Replacement #3	\$ 15,000.00	\$30,000.00	\$ 15,000.00		\$ 60,000.00
	Police Vehicle Replacement #4	\$ 7,500.00	\$15,000.00	\$ 30,000.00	\$ 7,500.00	\$ 60,000.00
		<b>\$ 52,500.00</b>	<b>\$ 75,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ 7,500.00</b>	
<b>Administration:</b>						
	ADM File Cabinets	\$ 2,475.00	\$2,475.00	\$ 2,475.00	\$ 2,475.00	\$ 9,900.00
	Computer Replacements	\$ -	\$2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00
		<b>\$ 2,475.00</b>	<b>\$ 4,475.00</b>	<b>\$ 4,475.00</b>	<b>\$ 4,475.00</b>	
<b>Buildings:</b>						
	BORO HALL detention basin bldg runoff	\$ -	\$2,000.00			\$ 2,000.00
	POLICE detention basin bldg runoff	\$ -	\$2,000.00			\$ 2,000.00
	Boro Hall upstairs windows	\$ 2,000.00	\$2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 8,000.00
	Police Repointing #2	\$ 25,000.00	\$25,000.00	\$ 25,000.00	\$ 25,000.00	\$100,000.00
	Boro Hall Repointing #2	\$ 25,000.00	\$25,000.00	\$ 25,000.00	\$ 25,000.00	\$100,000.00
	POLICE Fire Escape required by law	\$5,000.00	\$15,000.00	\$ 15,000.00	\$ 30,000.00	\$ 65,000.00
	Zoning Office Renovation/Storage	\$5,000.00				
	Roof Repairs to Buildings	\$20,000.00	\$35,000.00	\$ 35,000.00	\$ 35,000.00	\$125,000.00
		<b>\$ 82,000.00</b>	<b>\$ 106,000.00</b>	<b>\$102,000.00</b>	<b>\$ 117,000.00</b>	
<b>Zoning:</b>						
	Filing Cabinets	\$0.00	\$2,475.00	\$ 2,475.00	\$ 2,475.00	\$ 7,425.00
		<b>\$0.00</b>	<b>\$2,475.00</b>	<b>\$ 2,475.00</b>	<b>\$ 2,475.00</b>	
<b>DPW:</b>						
	Pickup Truck Replacement Trk #1	\$20,000.00	\$ 35,000.00			\$ 55,000.00
	1 ton replacement	\$15,000.00	\$ 20,000.00	\$ 25,000.00	\$ 15,000.00	\$ 75,000.00
		<b>\$35,000.00</b>	<b>\$55,000.00</b>	<b>\$25,000.00</b>	<b>\$15,000.00</b>	
<b>Parking / Meters</b>						
	Meter replacement	\$ -	\$3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 10,500.00
		<b>\$ -</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	
<b>Parks and Recreation</b>						
	Cameras for Pool Complex	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Greater Honesdale Partnership</b>						
	Line Item -Matching Grants	\$ -	\$15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 45,000.00
		<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	
		<b>\$ 171,975.00</b>	<b>\$ 261,450.00</b>	<b>\$197,450.00</b>	<b>\$ 164,950.00</b>	

**Tax Rates Through the Years**

	Proposed <b>2022</b>	Proposed <b>2021</b>	Proposed <b>2021</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>	<b>2008</b>	<b>2007</b>
Pension Tax Rate	0.500	0.50	0.50	0.500	0.690	0.25	0.25	0.25	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Debt Service Tax Rate	0.000	0.00	0.00	0.000	0.190	0.15	0.30	0.40	0.60	0.60	0.60	0.60	0.60	0.60	0.50	0.50
Parks & Rec Tax Rate	0.300	0.30	0.30	0.300	0.300	0.30	0.30	0.30	0.30			0.30	0.30	0.30	0.30	0.30
Fire Tax Rate	0.500	0.40	0.40	0.400	0.350	0.32	0.32	0.32	0.32			0.27	0.27	0.27	0.20	0.20
General Purpose Tax Rate	7.35	7.45	7.45	6.45	5.28	5.13	4.68	4.58	4.08	4.33	4.33	2.78	2.78	2.78	2.50	2.00
Street Lighting												0.30	0.30	0.30	0.25	0.25
<b>Total Tax Rate</b>	<b>8.65</b>	<b>8.65</b>	<b>8.65</b>	<b>7.65</b>	<b>6.81</b>	<b>6.15</b>	<b>5.85</b>	<b>5.85</b>	<b>5.35</b>	<b>4.98</b>	<b>4.98</b>	<b>4.30</b>	<b>4.30</b>	<b>4.30</b>	<b>3.80</b>	<b>3.30</b>
% Increase each year	<b>0.00%</b>	<b>0.00%</b>	<b>13.07%</b>	<b>12.33%</b>	<b>10.73%</b>	<b>5.13%</b>	<b>0.00%</b>	<b>9.35%</b>	<b>7.43%</b>	<b>0.00%</b>	<b>15.81%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>13.16%</b>	<b>15.15%</b>	
	0.00	0.00	1.00	0.84	0.66	0.30	0.00	0.50	0.37	0.00	0.68	0.00	0.00	0.50	0.50	3.30

Total 2021 Assessments (2,306 Parcels) \$270,241,850 / One mil = \$270,241.85  
 Non Taxables 142 Assessment = \$116,709,500  
 Public Utilities 9 Assessment = \$1,394,300

Budget Year 2022

Taxes

Classification	Total All Funds	General Fund	Fire Protection	Parks & Rec Fund	Pension Fund
	8.65	7.35	0.50	0.30	0.50
<b>Real Property</b>					
Taxes -- Gross (2308)	\$2,337,592.00	\$1,986,277.60	\$135,120.93	\$81,072.56	\$135,120.93
Less Uncollected 09/08/2021 (205)	(\$146,930.29)	(\$126,546.97)	(\$6,794.44)	(\$5,095.83)	(\$8,493.05)
<b>Taxes -- Net</b>	<b>\$2,190,661.71</b>	<b>\$1,859,730.63</b>	<b>\$128,326.49</b>	<b>\$75,976.73</b>	<b>\$126,627.88</b>
Prior Year -Delinquent (Tax Col)	\$27,137.98	\$22,881.03	\$1,418.96	\$1,064.23	\$1,773.76
Tax Claim Bureau	\$87,600.00	\$87,000.00	\$600.00		
<b>Total Real Property</b>	<b>\$2,305,399.69</b>	<b>\$1,969,611.66</b>	<b>\$130,345.45</b>	<b>\$77,040.96</b>	<b>\$128,401.64</b>
<b>Budget Figures</b>	<b>\$2,305,401.00</b>	<b>\$1,969,612.00</b>	<b>\$130,346.00</b>	<b>\$77,041.00</b>	<b>\$128,402.00</b>

Local Tax Enabling Act Taxes

Per Capita

Taxes -- Gross (2875 x\$5)	\$14,365.00	\$14,365.00
Less Exemptions (2 x \$5)	(\$10.00)	(\$10.00)
Less Uncollected 09/08/2021 (1040 x \$5)	(\$5,200.00)	(\$5,200.00)
Less Exonerations (140 x \$5)	(\$700.00)	(\$700.00)
<b>Taxes -- Net</b>	<b>\$8,455.00</b>	<b>\$8,455.00</b>
Prior Year -Delinquent	\$488.00	\$488.00
G. H. Harris Collection	\$1,307.00	\$1,307.00
<b>Total Per Capita</b>	<b>\$10,250.00</b>	<b>\$10,250.00</b>
<b>Budget Figures</b>	<b>\$10,250.00</b>	<b>\$10,250.00</b>

<b>Real Estate Transfer Tax</b>	<b>\$71,610.00</b>	<b>\$71,610.00</b>
<b>Budget Figures</b>	<b>\$71,610.00</b>	<b>\$71,610.00</b>

<b>Local Services Tax</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>
<b>LST Prior Years</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
<b>Total LST</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>
<b>Budget Figures</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>

**301.70 Recreation Taxes****301.71 Recreation Taxes** \$75,976.73**301.72 Recreation Taxes -Prior** \$1,064.23**Total 301.70 Recreation Taxes** \$77,041.00**367.11 Swimming Pool****367.111 Daily Admissions includes pa** \$12,000.00**367.112 Pool Memberships** \$3,500.00**367.113 Swim Lesson Fees** \$0.00**367.114 Vending Machines** \$0.00**367.117 Snack Bar** \$1,500.00**367..11 Sponsors** \$5,500.00**Total 367.11 Swimming Pool** \$22,500.00**Transfer from General Fund** \$47,713.00**Total** \$147,254.00**451.00 Pool Expenses****451.10 Pool Wages** \$45,000.00**451.11 Pool Wages DPW** \$15,000.00**451.12 ADMIN WAGES POOL** \$1,500.00**451.186 Uniform Expense** \$2,000.00**451.192 FICA Employer Paid** \$2,412.00**451.193 Medicare Employer Paid** \$564.00**451.194 UC Employer Paid** \$1,500.00**451.195 Workers Comp** \$8,937.00**451.20 Operating Expenses** \$10,000.00**451.201 Clearances & Licenses** \$1,000.00**451 Contract to Open /Close** \$8,340.00**451.30 General Expenses** \$7,500.00**451.31 Snack Bar** \$600.00**451.34 Advertising & Printing** \$1,000.00**451.361 Pool Electric** \$2,000.00**451.362 Pool Gas** \$425.00**451.364 Pool -Sewer** \$700.00





**2022 Proposed**

**310.90 Fire Taxes**

Taxes- Gross	\$135,120.93
Less Uncollectable	(\$6,794.44)
310.91 Fire Taxes Current	\$128,326.49
310.92 Fire Taxes Prior	\$1,418.96
310.92 Fire Taxes GH HARRIS	\$600.00

**Total 310.90 Fire Taxes**

\$130,345.45

**\$130,346.00**

**358.11 Contract Fire Services**

358.111 Bethany Borough	\$ 300.00
358.112 Cherry Ridge Twp	\$ 900.00
358.114 Dyberry Township	\$ 500.00
358.114 Lebanon Township	\$ 100.00
358.115 Oregon Township	\$ 500.00

**Total 358.11 Contract Fire Services**

\$ 2,300.00

**\$ 2,300.00**

**\$ 132,646.00**

**411 Fire Department**

411.52 Disbursement - January	\$ -
411.52 Disbursement - February	\$ -
411.52 Disbursement - March	\$ 13,897.00
411.52 Disbursement - April	\$ 15,543.00
411.52 Disbursement - May	\$ 49,362.00
411.52 Disbursement - June	\$ 30,721.00
411.52 Disbursement - July	\$ 4,868.00
411.52 Disbursement - August	\$ 4,529.00
411.52 Disbursement - September	\$ 8,219.00
411.52 Disbursement - October	\$ 1,958.00
411.52 Disbursement - November	\$ 893.00
411.52 Disbursement - December	\$ 356.00
Contributions to Fire Company	\$ 2,300.00

**Total 411 Fire Department**

**\$ 132,646.00**

**\$ 132,646.00**

\$0.00

411.195 Workers Comp-Boro Exp

\$ 32,450.00

411.54 Foreign FireTax PassThru

\$ 24,735.00

411 Hydrants

\$ 23,433.00

**Tax Anticipation Note 2022**

	<u>Invoices Expense (e)</u>	<u>Payroll Expense (e)</u>
January	75,000.00	60,000.00
February	75,000.00	60,000.00
March	75,000.00	60,000.00
	\$ 225,000.00	\$ 180,000.00

Tax Anticipation	\$ 405,000.00	
Interest on Borrowing	\$ 5,265.00	0.013
Total Amount for 1st QTR	\$ 410,265.00	

2022 Note	\$ 300,000.00
Interest ?	\$ 3,900.00

In order to maintain prudent credit worthiness and cash flow management, we are requesting a tax anticipation loan in the amount of \$300,000.00

Proposed Budget - GENERAL FUND

Proposed  
2022

**Total Beginning Balance - GENERAL FUND** \$1,923,253.00

Ordinary Income/Expense

Income

**301.00 Real Property Taxes**

301.10 Real Estate Taxes \$1,859,730.63

301.20 Real Estate Taxes-Prior \$22,881.03

301.40 Real Estate-Tax Claim \$87,000.00

**Total 301.00 Real Property Taxes** \$1,969,612.00

**301.70 Recreation Taxes**

301.71 Recreation Taxes \$75,976.73

301.72 Recreation Taxes -Prior \$1,064.23

**Total 301.70 Recreation Taxes** \$77,041.00

**310.00 Per Capita Taxes**

310.01 Per Capita Tax-Current \$8,455.00

310.02 Per Capita Tax Prior \$488.00

310.03 PerCapita-G.H.Harris \$1,307.00

**Total 310.00 Per Capita Taxes** \$10,250.00

**310.10 Realty Transfer tax** \$71,610.00

**310.50 Local Services Tax**

310.51 LST Tax-Current Year \$130,000.00

310.52 LST Taxes-Prior Year \$40,000.00

**Total 310.50 Local Services Tax** \$170,000.00

**310.90 Fire Taxes**

310.91 Fire Taxes Current \$128,326.49

310.92 Fire Taxes Prior \$1,418.96

310.92 Fire Taxes delinquent previous years \$600.00

**Total 310.90 Fire Taxes** \$130,346.00

**320.00 License and Permits**

321.61 Garage Sale & Solicitation \$300.00

321.80 Cable TV Franchise \$49,976.00

322.30 Street Opening Permit \$6,000.00

**Total 320.00 License and Permits** \$56,276.00

<b>330 Fines and Forfeits</b>	
331.10 District Court	\$5,000.00
331.13 PA State Police Fines	\$2,000.00
331.14 Magist Zoning Violations	\$1,000.00
331.18 Magistrial -police	\$4,000.00
331.19 Magistrate Parking Fines	\$1,500.00
<b>Total 330 Fines and Forfeits</b>	<b>\$13,500.00</b>
<b>341 Interest Earnings</b>	
341.15 Interest Income-CD's	\$0.00
341 Interest Earnings - Other	\$0.00
<b>Total 341 Interest Earnings</b>	<b>\$0.00</b>
<b>342 Rents and Royalties</b>	
342.20 Rent of Buildings	\$6,000.00
342.25 Rent Entercom/Froggy 101	\$4,250.00
<b>Total 342 Rents and Royalties</b>	<b>\$10,250.00</b>
<b>354 STATE GRANTS</b>	
354 - GRANTS -Act 13 2020 Channel Project	\$53,500.00
354.1 Recycling #904 Grant	\$150.00
<b>Total 354 STATE GRANTS</b>	<b>\$150.00</b>
<b>355 State Shared Revenue</b>	
355.01 PURTA Tax	\$1,872.00
355.04 Alcoholic Beverages	\$3,400.00
355.06 State Pension Assistance	\$0.00
355.07 Foreign Fire Ins Prem Tx	\$24,735.00
<b>Total 355 State Shared Revenue</b>	<b>\$30,007.00</b>
<b>358.11 Contract Fire Services</b>	
358.111 Bethany Borough	\$300.00
358.112 Cherry Ridge Twp	\$900.00
358.114 Dyberry Township	\$500.00
358.114 Lebanon Township	\$100.00
358.115 Oregon Township	\$500.00
<b>Total 358.11 Contract Fire Services</b>	<b>\$2,300.00</b>
<b>359 Local In Lieu of Taxes</b>	
359.10 Local In Lieu of Taxes	\$5,700.00

<b>Total 359 Local In Lieu of Taxes</b>	<b>\$5,700.00</b>
<b>361 Planning &amp; Zoning Charges</b>	
<b>361.29 Admin Surcharge</b>	\$5,000.00
<b>361.30 Subdivison&amp;Land Dev Fees</b>	\$500.00
<b>361.31 PA L &amp; I</b>	\$0.00
<b>361.33 Zoning Permits</b>	\$7,000.00
<b>361.34 Hearing Fees</b>	\$3,000.00
<b>361.35 Building permits</b>	\$20,000.00
<b>361.37 Rental Unit Fees</b>	\$35,000.00
<b>361.381 Resale Inspection</b>	\$10,000.00
<b>361.385 Rental Inspection</b>	\$9,000.00
<b>361.389 Quality of Life</b>	\$500.00
<b>361.39 Zoning Other Revenue</b>	\$0.00
<b>Total 361 Planning &amp; Zoning Charges</b>	<b>\$90,000.00</b>
<b>362 Public Safety</b>	
<b>362.11 Calibrations - Forest City PD</b>	\$75.00
<b>362.11 Police Reports-Copies</b>	\$500.00
<b>362.12 Fingerprinting; Etc.</b>	\$100.00
<b>362.13 Alarm Fees/Registration</b>	\$7,000.00
<b>362.14 Commonwealth Court Fine</b>	\$80.00
<b>Total 362 Public Safety</b>	<b>\$7,755.00</b>
<b>363 Highways &amp; Streets</b>	
<b>363.51 Winter Service Agreement</b>	\$10,005.00
<b>Total 363 Highways &amp; Streets</b>	<b>\$10,005.00</b>
<b>363.20 Parking</b>	
<b>363.22 10 Hr Mtr Pmt Monthly</b>	\$320.00
<b>363.22.1 Rez permit calendar yr</b>	\$450.00
<b>363.22.15 10 Hr Meter Qtrly</b>	\$8,000.00
<b>363.22.2 10 HR Mtr Pmt Cal Yr</b>	\$22,100.00
<b>363.221 Dumpster Permits</b>	\$200.00
<b>363.222 Contractor Permits</b>	\$50.00
<b>363.23 Parking Lots</b>	\$0.00
<b>363.231 PrePaid Lot Permits</b>	\$0.00
<b>363.231.1 Borough Parking Lot</b>	\$600.00

363.231.3 Park & Shop Lot	\$8,000.00
363.235 Pavillion Fees	\$50.00
363.25 Parking Tickets	\$30,000.00
363.26 Parking Meter Collection	\$110,000.00
<b>Total 363.20 Parking</b>	<b>\$179,770.00</b>
364.10 SEO Charges	
367.00 Parks & Recreation	
367.50 EV Charging Station Inc.	\$220.00
367.60 Fireworks Permit	\$100.00
<b>Total 367.00 Parks &amp; Recreation</b>	<b>\$320.00</b>
367.11 Swimming Pool	
367.111 Daily Admissions includes parties	\$12,000.00
367.112 Pool Memberships	\$3,500.00
367.113 Swim Lesson Fees	\$0.00
367.114 Vending Machines	\$0.00
367.117 Snack Bar	\$1,500.00
367..11 Sponsors	\$5,500.00
<b>Total 367.11 Swimming Pool</b>	<b>\$22,500.00</b>
383 Special Assessments	
385 Reimb Non-uniform Health	\$16,266.94
386 Reimb Police Health Care	\$4,845.86
<b>Total 383 Special Assessments</b>	<b>\$21,112.80</b>
389 Misc Revenue;Photocopy;Etc	
389.10 Right to Know Requests	\$20.00
389.11 Insurance Reimbursement	\$1,000.00
389.13 Late Fees	\$0.00
389.13 Late Fees and interest	\$0.00
389.25 Overpayments 2B reimb'd	\$0.00
389 Misc Revenue;Photocopy;Etc - Other	\$0.00
<b>Total 389 Misc Revenue;Photocopy;Etc</b>	<b>\$1,020.00</b>
391 Fixed Asset Disporition	
391.10 Sales of Fixed Assets	\$0.00
395 Reimb of Prior Yr Expense	\$0.00
<b>Total Income</b>	<b>\$2,933,024.80</b>
<b>Tax Anticipation Note</b>	<b>\$300,000.00</b>

<b>Total TA NOTE</b>	\$300,000.00
<b>Total</b>	\$5,156,277.80
<b>Expense</b>	
<b>400 Governing Body</b>	
400.10 Salaries & Wages Elected	\$14,208.00
400.192 FICA-Employer Paid	\$880.90
400.193 Medicare-Employer Paid	\$206.02
400.20 General Expenses	\$1,350.00
400.28 Auditing Services	\$7,500.00
400.31 Professional Services	\$400.00
400.71 Boot Camp 8 x 400	\$1,080.00
400.71 Training	\$2,930.00
<b>Total 400 Governing Body</b>	\$28,554.91
<b>403.01 Tax Collection</b>	
403.10 Tax Collectors Salary	\$12,442.00
403.192 FICA-Employer Paid	\$771.40
403.193 Medicare-Employer Paid	\$180.41
403.30 Mailing Costs	\$3,500.00
403.35 General Expenses	\$200.00
<b>Total 403.01 Tax Collection</b>	\$17,093.81
<b>404 Solicitor / Legal Services</b>	
404.10 Solicitor Costs	\$60,000.00
404.102 Labor Lawyer - HR Stuff	\$50,000.00
404.102 Labor Lawyer Police Negotiations	\$0.00
404. Lawsuit Legal Fees/ Atty A. Sherr	\$20,000.00
404. Consultant #1- Legal Consultant /Digitization Project	\$20,000.00
404.31 Consultant #2	\$0.00
<b>Total 404 Solicitor / Legal Services</b>	\$150,000.00
<b>405 Administrative Office Exp</b>	
405.10 Adminstrative Staff Wage	\$169,368.00
405.10 Adminstrative Staff - Grant Wages	\$804.00
405.186 Uniform Exp	\$300.00

<b>405.192 FICA Employer Paid</b>	\$10,550.66
<b>405.193 Medicare Employer Paid</b>	\$2,467.49
<b>405.194 UC Employer Paid</b>	\$983.00
<b>405.195 Workers Comp Ins</b>	\$1,788.00
<b>405.20 General Expenses</b>	\$5,000.00
<b>405.23 Postage Expenses</b>	\$2,000.00
<b>405.25 Repairs &amp; Maintenance</b>	\$10,000.00
<b>405.34 Advertising &amp; Printing</b>	\$3,100.00
<b>405.35 Bonding (Treasurer;Constable;Tax Collector)</b>	\$1,200.00
<b>405.368 Telephone FAX DSL</b>	\$3,100.00
<b>405.46 Training</b>	\$3,000.00
<b>405.47 Drug and Alcohol Testing</b>	\$2,000.00
<b>405.70 Capital Purchases</b>	\$0.00
<b>405.70 Copier #1&amp;2 Lease office &amp; Conference room</b>	\$4,700.00
<b>405.70 Computer Treasurer &amp; Comp3</b>	\$864.00
<b>405.70 Computer Power Backup (Treasurer)</b>	\$169.00
<b>405.70 Purchase Additional File Cabinet Replacements</b>	\$2,000.00
<b>Total 405 Administrative Office Exp</b>	<b>\$223,394.16</b>
<b>406 Local Services Tax Expenses</b>	
<b>406.10 LST Tax Collctn salaries</b>	\$934.00
<b>406.192 FICA Employer Paid</b>	\$57.91
<b>406.193 Medicare Employer Paid</b>	\$13.54
<b>406.30 Mailing Costs</b>	\$300.00
<b>Total 406 Local Services Tax Expenses</b>	<b>\$1,305.45</b>
<b>408.00 Engineering Costs</b>	
<b>408.15 Engineering Salaries</b>	\$6,000.00
<b>Total 408.00 Engineering Costs</b>	<b>\$6,000.00</b>
<b>409.00 Municipal Building</b>	
<b>409.10 Buildings Wages</b>	\$2,955.00
<b>409.193 FICA Employer Paid</b>	\$183.21
<b>409.193 Medicare Employer Paid</b>	\$42.85
<b>409.36 Bldg. Utilities</b>	\$0.00



409.361 City Hall Electric	\$3,200.00
409.362 City Hall Gas	\$4,200.00
409.364 Sewer	\$600.00
409.366 City Hall /Police Water	\$750.00
409.368 City Hall Telephones	\$360.00
409.369 City Hall Cell Phones	\$1,176.00
409.373 City Hall - Expenses	\$7,500.00
409.374 Police Bldg - Expenses	\$9,000.00
409.375 DPW Bldgs Expense	\$4,000.00
DPW --	
DPW --	
DPW --	
409.43 Taxes on misc properties	\$2,000.00
Bldgs /alcohol wipes (585 per dept)	\$1,755.00
<b>Total 409.00 Municipal Building</b>	<b>\$37,722.06</b>
<b>410 Police Department</b>	
410.10 Police Salaries & Wages	\$311,470.40
410.101 Police #1 Patrolman NEW	\$42,619.20
410.101 Police #2 Patrolman NEW	\$42,619.20
410.101 Police Part Time	\$15,000.00
410.102 FT Police Overtime	\$20,000.00
410.102 PT Police OT	\$0.00
410.104 Early Retirement Agreem	\$20,250.00
410.11 DPW wages police vehicle	\$0.00
410.186 Unfm Exp D. Thacher	\$1,000.00
410.186 Unfm Exp K. Colombo	\$1,000.00
410.186 Unfm Exp R. Langman	\$1,000.00
410.186 Unfrm Exp R. Southerton	\$1,000.00
410.186 Uniform Exp New Officer #1	\$1,000.00
410.186 Uniform Exp New Officer #2	\$1,000.00
410.187 Uniform Expense PT	\$1,000.00
410.192 FICA Employer Paid	\$2,167.00
410.193 Medicare Employer Paid	\$6,572.00

410.194 UC Employer Paid	\$3,500.00
410.195 Workers Comp	\$58,987.00
410.20 Supplies	\$4,000.00
410.21 Police PPE	\$2,500.00
410.242 Protection-Contrct ammo	\$4,500.00
410.25 Vehicle Expenses	\$8,500.00
410.26 Vehicle Fuel Expenses	\$8,000.00
410.28 Contracts, Alerts, V Spe	\$4,500.00
410.30 General Expenses	\$4,000.00
410.31 Professional Services	\$1,000.00
410.361 Police Electric	\$2,300.00
410.362 Police Gas	\$1,800.00
410.364 Sewer	\$600.00
410.368 Telephone FAX DSL	\$6,000.00
410.369 Cell Phones	\$3,000.00
410.37 Repairs & Maintenance	\$4,000.00
410.38 Civil Service Commission	\$3,000.00
410.38 Civil Service Commission Eligibility List	\$8,000.00
410.42 Dues, Memberships, Sub	\$1,000.00
410.460 Training Expenses	\$5,000.00
410.48 Grievances/Arbitration	\$4,000.00
410.48 Grievances/Arbitration Union Contract	\$5,000.00
410.70 Planned Purchases	\$0.00
410.70 Year 2 replacement vehicle 2	\$0.00
410.70 Year 2 replacement vehicle 3	\$0.00
410.70 Year 2 replacement vehicle 4	\$0.00
410 Ammo	\$4,500.00

<b>Total 410 Police Department</b>	<b>\$615,384.80</b>
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**411 Fire Department**

411.26 Disbursements to Fire Depart	\$130,346.00
411.52 Contributions Current Yr	\$2,300.00

<b>Total 411 Fire Department</b>	<b>\$132,646.00</b>
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411.195 Workers Comp-Boro Exp	\$32,450.00
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411.360 Hydrants	\$23,433.00
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411.54 Foreign FireTax PassThru	\$24,735.00
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<b>Total Fire Department</b>	<b>\$80,618.00</b>
<b>414.00 Planning and Zoning</b>	
<b>414.10 Zoning Wages Clerk</b>	\$20,111.00
<b>414.10 Zoning Wages Zoning/Code Enf</b>	\$39,000.00
<b>414.11 Admin Zoning Wages</b>	\$5,575.00
<b>414.192 FICA Employer Paid</b>	\$4,010.53
<b>414.193 Medicare Employer Paid</b>	\$937.95
<b>414.194 UC Employer Paid</b>	\$500.00
<b>414.195 Workers Comp Ins</b>	\$358.00
<b>414.20 Zoning General Expense</b>	\$5,000.00
<b>414.23 Postage Expense</b>	\$2,000.00
<b>414.25 Repairs &amp; Maintenance</b>	\$1,000.00
<b>414.313 Engineering Services</b>	\$1,500.00
<b>414.32 Consulting Services</b>	\$2,000.00
<b>414.321 Updates-Zoning Ord</b>	\$1,000.00
<b>414.321 Zoning Stenographer</b>	\$2,000.00
<b>414.34 Advertising &amp; Printing</b>	\$2,000.00
<b>414.35 Codification/Supplements</b>	\$2,500.00
<b>414.368 Zoning Telephone</b>	\$1,560.00
<b>414.36 Cell Phone</b>	\$550.00
<b>414.41 Zoning Hearing Board</b>	\$3,000.00
<b>414.Planning Commission</b>	\$1,000.00
<b>414.51 Training</b>	\$5,000.00
<b>414.74 Filing Cabinet; comp upgrade</b>	\$0.00
<b>Zoning PPE</b>	\$1,599.00
<b>Total 414.00 Planning and Zoning</b>	<b>\$102,201.48</b>
<b>415 Emergency Management</b>	
<b>415.20 EMA General Expenses</b>	\$500.00
<b>Total 415 Emergency Management</b>	<b>\$500.00</b>
<b>426-429 Public Works Sanitation</b>	
<b>426.10 Refuse Collection</b>	\$7,900.00
<b>429.245 SEO Services</b>	\$3,000.00
<b>Total 426-429 Public Works Sanitation</b>	<b>\$10,900.00</b>

<b>430 Public Works -Highways</b>	
<b>430.10 DPW Wages</b>	\$272,308.00
<b>430.12 Admin DPW</b>	\$0.00
<b>430.186 Uniform Expenses</b>	\$1,500.00
<b>430.192 FICA Employer Paid</b>	\$15,980.00
<b>430.193 Medicare Employer Paid</b>	\$3,737.00
<b>430.194 UC Employer Paid</b>	\$3,000.00
<b>430.195 Workers Comp</b>	\$13,406.00
<b>430.20 General Expenses</b>	\$0.00
<b>430.201Traffic Paint/Accessorie</b>	\$3,000.00
<b>430.202 Signs &amp; Posts</b>	\$1,200.00
<b>430.205 General Expenses</b>	\$6,000.00
<b>PPE</b>	\$1,500.00
<b>430.30 Shop Expenses</b>	\$1,200.00
<b>430.34 Advertising &amp; Printing</b>	\$500.00
<b>430.36 Utilities</b>	\$0.00
<b>430.361 DPW Electric</b>	\$2,800.00
<b>430.362 DPW Gas</b>	\$3,000.00
<b>430.364 Sewer</b>	\$600.00
<b>430.366 DPW Water</b>	\$1,000.00
<b>430.368 DPW Telephone</b>	\$480.00
<b>430.369 DPW Cell Phones</b>	\$1,600.00
<b>430.70 DPW Planned Purchases</b>	
<b>Auto tarp</b>	\$2,000.00
<b>Unknown</b>	\$3,000.00
<b>Year 2 Trk#1 Replacement Allocation</b>	\$0.00
<b>Year 2 1 ton Replacement Allocation</b>	\$0.00
<b>431 Streets and Gutters</b>	\$4,000.00
<b>432 Winter Snow Removal</b>	\$10,000.00
<b>SALT BID</b>	\$42,000.00
<b>ANTI-SKID BID</b>	\$8,000.00
<b>436 Storm Sewers &amp; Drains</b>	\$15,000.00
<b>437 Repairs of Tools/Machinery</b>	
<b>437.251 Repairs Loader</b>	\$4,000.00
<b>437.252 Repairs -Sweeper</b>	\$3,000.00

437.255 Repairs Other Vehicles	\$8,000.00
437.256 Tools at Shop	\$1,000.00
437.256 Tools at Shop Repairs	\$1,000.00
437.27 Flood Project - Channel	
Annual Maintenance	\$1,000.00
2021 Act 13 Flood Mitigan Grant /Debris Removal	\$63,000.00
437.26 Fuel for DPW Vehicles	\$15,000.00
Repair of Roads	
5th St Bridge Maintenance	\$10,000.00
Paving Unknown	\$50,000.00
<b>Total 430 Public Works -Highways</b>	<b>\$572,811.00</b>
433 Traffic Control Devices	
433.20 DPW Traffic control Exp	\$4,000.00
<b>Total 433 Traffic Control Devices</b>	<b>\$4,000.00</b>
445.00 Parking Facilities&Meter	
445.10 Parking & Meter Wages	\$25,110.00
445.11 Meter Wages-Admin	\$6,018.00
445.12 Meter Wages DPW	\$7,274.00
445.186 Meter Uniform Expense	\$850.00
445.192 FICA Employer Paid	\$2,694.00
445.193 Medicare Employer Paid	\$630.00
445.194 UC Employer Paid	\$500.00
445.195 Workers Comp Ins	\$4,469.00
445.20 Parking Ticket Purchase	\$5,250.00
445.30 Meters -Gen Expense DPW	\$1,500.00
445.30 Meters -DPW repair and replacement	\$3,000.00
445 Computer Lease	\$588.00
445.32 Meters-Gen Exp Enforcmnt	\$450.00
445.369 Cell Phones	\$600.00
445.372 Imprvmnts painting	\$0.00
445 Computer upgrade	\$0.00
445.74 Elec Veh charging sta	\$0.00
<b>Total 445.00 Parking Facilities&amp;Meter</b>	<b>\$58,933.00</b>
446.00 Storm Water & Flood Ctrl	
446.25 Flood Plain Expenses	\$500.00
Annual stormwater repairs	\$50,000.00

Annual stormwater engineering	\$7,000.00
Floodplain -Act 13 Flood Mitigation Grant 2021 Phase 1 of 3 (	\$0.00
Project-2022 Stormwater Planned Projects	\$0.00
Project-	\$0.00
Project-	\$0.00
Project-	\$0.00
Project-	\$0.00
Project-	\$0.00
446 Emergency Action Plan / Amendment for mural	\$1,000.00
446.25 General Expenses	\$0.00
446.40 Stormwater Project -	\$0.00
<b>Total 446.00 Storm Water &amp; Flood Ctrl</b>	<b>\$58,500.00</b>
451 Culture Recreation	
457 Civil & Military	\$400.00
457.20 Donations	
<b>Total 451 Culture Recreation</b>	<b>\$400.00</b>
451.00 Pool Expenses	
451.10 Pool Wages	\$45,000.00
451.11 Pool Wages DPW	\$22,280.00
451.12 ADMIN WAGES POOL	\$1,500.00
451.186 Uniform Expense	\$2,000.00
451.192 FICA Employer Paid	\$2,412.00
451.193 Medicare Employer Paid	\$564.00
451.194 UC Employer Paid	\$1,500.00
451.195 Workers Comp	\$8,937.00
451.20 Operating Expenses	\$10,000.00
451.201 Clearances & Licenses	\$1,000.00
451 Contract to Open /Close	\$8,340.00
451.30 General Expenses	\$7,500.00
451.31 Snack Bar	\$600.00
451.34 Advertising & Printing	\$1,000.00
451.361 Pool Electric	\$2,000.00
451.362 Pool Gas	\$425.00
451.364 Pool -Sewer	\$700.00
451.366 Pool Water	\$250.00

451.368 Telephone	\$325.00
451.?? Awning Set up/storage	\$175.00
451.75 Planned Purchases	\$0.00
451.?? Locker Room / engineering	\$10,000.00
451.75 Emergency Phone	\$500.00
451 Screenings	\$4,000.00
451 First Aid Hip Packs	\$60.00
<b>Total 451.00 Pool Expenses</b>	<b>\$131,068.00</b>
<b>454 Park Expenses</b>	
454.10 Parks Wages	\$13,526.00
454.192 FICA Employer Paid	\$387.00
454.193 Medicare Employer Paid	\$91.00
454.194 UC Employer Paid	\$0.00
454.195 Workers comp	\$1,430.00
454.20 General Expense	\$5,500.00
454.25 Repairs to Equipment	\$1,500.00
454.25 On and Off / Fountain	\$200.00
454.26 Fuel for Equipment	\$0.00
454. arborist services	\$1,000.00
454.36 Park Utilities	\$0.00
454.361 Parks Electric	\$2,600.00
454.366 Parks Water	\$1,500.00
454.37 EV Charging Units Exp	\$400.00
454.70 Parks Project -Port a Potty	\$1,300.00
454.70 Parks Project -	\$0.00
454.70 Parks Project -	\$0.00
454.70 Parks Project -	\$0.00
454.70 Apple Grove Playground	\$0.00
454.70 Mulch Plan	\$0.00
454.70 Electric Service Change	\$0.00
454.70 Trail Signage	\$512.00
<b>Total 454 Park Expenses</b>	<b>\$29,946.00</b>
<b>456.00 Library Donation</b>	<b>\$400.00</b>
472 Tax Anticipation Note	\$300,000.00
472 Tax Anticipation Interest	\$3,900.00
<b>Total 470-74 Debt</b>	<b>\$303,900.00</b>

<b>463.54 Economic Development - GHP/ Grant Match</b>	\$15,000.00
<b>Total Economic Development</b>	<b>\$15,000.00</b>
<b>482 Judgements and Losses</b>	
<b>482.10 Settlement-Spencer Donna</b>	\$37,214.00
<b>Total 482 Judgements and Losses</b>	<b>\$37,214.00</b>
<b>486-488 Insurance</b>	
<b>486 Insurance Package</b>	\$79,500.00
<b>487 Insurance Package- Settlements</b>	\$25,000.00
<b>488 Insurance Package- Additional</b>	\$1,500.00
<b>486.20 Deductibles -Smith &amp; Morris #1</b>	\$10,000.00
<b>486.20 Deductibles -Smith &amp; Morris #2</b>	\$10,000.00
<b>486.20 Deductibles -Unspecified</b>	\$10,000.00
<b>Total 486-488 Insurance</b>	<b>\$136,000.00</b>
<b>492 Interfund Transfers</b>	
<b>492.45 Transfer to pension Fund-State Allocation</b>	\$22,500.00
<b>492.45 Transfer to pension Fund</b>	\$69,736.00
<b>492.45 Transfer to Stormwater Loan</b>	\$23,091.00
<b>492.45 Transfer to Parks and Recreation</b>	\$47,713.00
<b>Total 492 Interfund Transfers</b>	<b>\$163,040.00</b>
<b>493 Other Expenditures</b>	
<b>493.38 Credit Card Machine</b>	\$630.00
<b>493.39 Bank Charge/Void Checks</b>	\$50.00
<b>Total 493 Other Expenditures</b>	<b>\$680.00</b>
<b>494 Uniformed Benefits</b>	
<b>494.196 Health /Benecon</b>	\$186,763.20
<b>494.1961 Vision</b>	\$941.40
<b>494.1962 Dental</b>	\$6,130.08
<b>494.1969 Health Opt Out</b>	\$1,630.56
<b>494.1981 Life Ins Active</b>	\$8,262.00
<b>494 TASC -Active</b>	\$2,124.00
<b>494.19645 TASC Retirees</b>	\$2,124.00
<b>494.1966 Health/ Benecon Retirees</b>	\$224,115.84
<b>494.1966 Health/ Over 65 Retirees</b>	\$5,283.60
<b>494.1967 Rx-Retirees</b>	\$1,268.40
<b>494.1961 Vision - Retirees</b>	\$1,026.72
<b>494.1962 Dental retirees</b>	\$8,763.12



494.1968 Reimb Medicare	\$5,010.00
494.1981 Life Ins Retirees	\$9,639.00
<b>Total 494 Uniformed Benefits</b>	<b>\$463,081.92</b>
<b>495 Non Uniformed Benefits</b>	
495.196 Healthcare / Benecon	\$155,867.28
495.1961 Vision	\$672.12
495.1962 Dental	\$6,130.08
495.196 opt out	\$1,671.72
495.1964 TASC	\$0.00
495.198 Life Insurance	\$1,468.80
<b>Total 495 Non Uniformed Benefits</b>	<b>\$165,810.00</b>
New - Adm PTO liability	\$25,954.06
New - Adm FICA	\$1,609.15
New - Adm Medicare	\$376.33
New - Adm Workers Comp	\$519.08
New - DPW PTO liability	\$32,777.94
New -DPW FICA	\$2,032.23
New - DPW Medicare	\$475.28
New -DPW Workers Comp	\$12,127.84
New -Active Police Comp;Sick;Vacation	\$249,773.68
New -Active Police Medicare	\$3,621.72
New -Police Workers Comp	\$109,900.42
<b>Total NEW PTO Liability and COMP time liability</b>	<b>\$439,167.73</b>
<b>496 GRANTS</b>	
transferred from GRANTS PAGE	
<b>Total FROM GRANTS PAGE</b>	
Capital Improvement Plan for 2021	\$204,500.00
Capital Improvement Plan for 2022	
DPW Vehicles	\$55,000.00
Dentention Basins	\$4,000.00
Boro hall windows	\$2,000.00
Police Vehicles	\$75,000.00
Police Fire Escape	\$15,000.00
Adm File Cabinets/ equipment	\$4,475.00
Repointing of Boro Building	\$25,000.00
Bldg. Roofing	\$35,000.00

Repointing of Police Building	\$25,000.00
Zoning File Cabinets	\$2,475.00
Parking Meter future replacement	\$3,500.00
Total	\$450,950.00
<b>Total Expense</b>	<b>\$4,437,222.33</b>

Ending Balance	December 31	GENERAL FUND Checkig	\$446,289.47
Ending Balance	December 31	GENERAL FUND, Payroll	\$128,000.00
CD *1033	Berris Memorial		\$140,795.00
CD* 1034	Skate Park		\$3,971.00
			\$719,055.47

**Balance + / -** **\$0.00**

**Proposed Budget --LIQUID FUELS**

**Proposed 2022**

**Anticipated Bal Totals for LF savings and checking**

<b>Beginning Balance</b>	<b>\$115,568.00</b>
<b>Equipment Balance (unspecified)</b>	<b>\$36,800.00</b>
<b>CD*1035</b>	<b>\$30,339.00</b>

**Ordinary Income/Expense**

**300-399 Revenues**

<b>2-3 MISC RECEIPTS</b>	<b>\$0.00</b>
<b>341 INTEREST EARNINGS</b>	
<b>341.10 Interest -L.F. Savings</b>	<b>\$119.00</b>
<b>341.9 Interest Income CD's</b>	<b>\$121.00</b>
<b>Total 341 INTEREST EARNINGS</b>	<b>\$240.00</b>
<b>352 INTERGOVERNMENTAL REVENUE</b>	
<b>352.03 Motor Fuel Taxes</b>	<b>\$129,843.00</b>
<b>352.03 Motor Fuel Taxes Turnback</b>	<b>\$9,680.00</b>
<b>352.03 Reserved Equipment Purch</b>	<b>\$0.00</b>
<b>Total 352 INTERGOVERNMENTAL REVENUE</b>	<b>\$139,523.00</b>
<b>Winter Service Agreement</b>	<b>\$0.00</b>
<b>Total 300-399 Revenues</b>	<b>\$322,470.00</b>

**430-499 EXPENSES**

<b>430.26 Minor Equipment Purchase</b>	<b>\$0.00</b>
<b>430.27 Computer/Comp Training</b>	

<b>430.74 Major Equipment Purchase</b>		\$73,428.00
RESERVE		\$0.00
RESERVE		\$0.00
<b>Total Major Equipment Purchase</b>		\$73,428.00
<b>430.99 Agility Projects</b>		\$0.00
<b>431 Cleaning Streets &amp; Gutters</b>		\$0.00
<b>432 Winter Maintenance Services</b>		\$0.00
<b>433 Traffic Control Devices</b>		\$3,162.00
<b>434 Street Lighting</b>		\$69,600.00
<b>436 Storm Sewers &amp; Drains</b>		\$0.00
Stormwater- Crestmont segment		\$20,000.00
Stormwater-		\$0.00
Stormwater-		\$0.00
<b>437 Repairs Tools &amp; Machinery</b>		\$0.00
<b>438 Maint &amp; Repairs Rds &amp; Bridg</b>		\$7,028.00
<b>439 Hwy Construction &amp; Rebuildi</b>		\$0.00
PAVING -Watts Hill Road		\$75,000.00
PAVING -		\$0.00
PAVING -		\$0.00
PAVING -		\$0.00
PAVING -		\$0.00
<b>499 MISC</b>		\$0.00
<b>430-499 EXPENSES - Other</b>		\$0.00
<b>Total 430-499 EXPENSES</b>		\$174,790.00
<b>492.50 Contingency Expense</b>		
<b>Total Contingency -</b>		\$0.00

	<b>Total Expenditures</b>	<b>\$248,218.00</b>
<b>Carryover Cash</b>		\$11,087.00
<b>Equipment Balance</b>		\$63,165.00
		<b>\$322,470.00</b>
<b>Bal</b>		\$0.00

**BOROUGH OF HONESDALE**

Proposed Budget - PENSION FUNDS		Proposed 2022	NOTES
Beginning Balance		\$14,092.00	
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>310 ACT 511 LOCAL ENABLING ACT</b>			
310.96	Pension Taxes -Current	\$126,627.88	
310.97	Pension Taxes Prior Year	\$1,773.76	
<b>Total 310 ACT 511 LOCAL ENABLING ACT</b>		\$128,402.00	
<b>341 INTEREST EARNINGS</b>			
341.10	Interest Earnings	\$66.00	
341 INTEREST EARNINGS - Other		\$0.00	
<b>Total 341 INTEREST EARNINGS</b>		\$66.00	
<b>355 STATE SHARED REVENUE</b>			
355.06	Municipal State Aid	\$81,928.00	Uniform Pension MMO
355 STATE SHARED REVENUE - Other			
<b>Total 355 STATE SHARED REVENUE</b>		\$81,928.00	
<b>392 INTERFUND TRANSFERS</b>			
392.01	Transfer fm General Fund -Non-Uniform	\$18,000.00	ADM/2; DPW/4
392.01	Transfer fm General Fund-Uniform	\$52,011.00	difference of state aid
<b>Total 392 INTERFUND TRANSFERS</b>		\$70,011.00	
<b>Total Income</b>		<b>\$294,499.00</b>	
<b>Expense</b>			
	Police Pension Minimum Municipal Obligation	\$227,945.00	MMO PD
<b>LESS Police Department Payroll Contributions (5% of Wages)</b>		<b>(\$15,604.00)</b>	
<b>Total MMO</b>		\$212,341.00	
	Non-Uniformed Employee Minimum Municipal Obligation	\$18,000.00	MMO Non-Uniform
<b>Total MMO</b>		\$18,000.00	
Additional MMO Payment / Uniform -Unfunded Liability		\$50,000.00	
<b>Total Expense</b>		<b>\$280,341.00</b>	
Carryover Cash		\$14,158.00	
<b>Balance</b>		<b>\$0.00</b>	



**DEBT SERVICE STORMWATER LOAN****2022 Budget**

Adopted Budget December 7, 2020

<b>Ordinary Income/Expense</b>		
Beginning Balance		\$ 9,977.48
<b>Income</b>		
301.90 DEBT SERVICE TAXES		
301.91 Debt Services -Current	\$	-
301.92 Debt Services Prior Year	\$	-
<b>Total 301.90 DEBT SERVICE TAXES</b>	<b>\$</b>	<b>-</b>
341 INTEREST EARNINGS		
341.10 Debt Service Interest	\$	2.00
<b>Total 341 INTEREST EARNINGS</b>	<b>\$</b>	<b>2.00</b>
392 INTERFUND TRANSFERS		
392.01 Transfer fm General Fund -Stormwater Loan	\$	23,091.00
392.01 Transfer fm General Fund		
<b>Total 392 INTERFUND TRANSFERS</b>	<b>\$</b>	<b>23,091.00</b>
392.50 Carryover from prior yr	\$	-
<b>Total Income</b>	<b>\$</b>	<b>33,070.48</b>
<b>Expense</b>		
470-474 DEBT SERVICE		
471.10 G.O. Note Principal 2019 #1 Stormwater	\$	18,220.00
471.60 TA Note Principal	\$	-
<b>Total 470-474 DEBT SERVICE</b>	<b>\$</b>	<b>18,220.00</b>
472 DEBT INTEREST		
472.10 G.O. Note Interest 2019 #1 Stormwater	\$	4,871.00
472.10 TA Note Principal	\$	-
<b>Total 472 DEBT INTEREST</b>	<b>\$</b>	<b>4,871.00</b>
<b>Total Expense</b>	<b>\$</b>	<b>23,091.00</b>
Carryover Cash	\$	9,979.48
<b>Stormwater Project Balance</b>	<b>\$</b>	<b>33,070.48</b>