

Budget Summary - All Budgeted Funds 2022

Account Number	Classification	Total All Budgeted Funds
	Assets - January 1	
	Cash	650,000.00
	Accounts Receivable	-
	Other Assets	-
	Less Liabilities - January 1	
	Accounts Payable	-
	Other Liabilities	-
	Less Fund Equity Reserves - January 1	-
Fund Equity		650,000.00
	Revenues and Other Financing Sources	
300	Taxes	677,850.00
320	Licenses and Permits	28,118.00
330	Fines and Forfeits	9,600.00
340	Interest, Rents, and Royalties	170.00
350	Intergovernmental Revenue	358,790.29
360	Charges for Services	1,332,750.00
380	Miscellaneous Revenues	500.00
390	Other Financing Sources	5,700.00
	Total Revenues and Other Financing Sources	2,413,478.29
	Total Available for Appropriation (Fund Equity + Total Revenues)	3,063,478.29
	Expenditures or Expenses and Other Financing Uses	
400	General Government	206,252.29
410	Public Safety	151,550.00
420	Health and Welfare	638,000.00
430	Highways, Roads, and Streets	423,351.78
450	Culture - Recreation	1,500.00
470	Debt Service	892,824.22
480	Miscellaneous Expenditures or Expenses	95,300.00
490	Other Financing Uses	4,700.00
	Total Expenditures, Expenses & Other Financing Uses	2,413,478.29
	Assets - December 31	
	Less Liabilities - December 31	650,000.00
	Less Reserves - December 31	
	Unappropriated Fund Equity	650,000.00
	Total Appropriated & Unappropriated (Unappropriated Fund Equity + Total Expenses)	3,063,478.29

Budget Summary - All Budgeted Funds**Fund Equity as of December 31, 2021**

Fire	92,000.00	
General	280,000.00	
Highway	135,000.00	
Road Machinery	12,000.00	
Sewer	130,000.00	
Street Light	1,000.00	650,000.00

Revenues and Other Financing Sources

300 - Taxes

Fire		
Real Estate - Current	27,500.00	
Real Estate - Delinquent	2,800.00	
General		
Real Estate - Current	200,000.00	
Real Estate - Delinquent	8,000.00	
Real Estate Transfer Tax	53,150.00	
Earned Income	295,000.00	
LST	55,000.00	
Road Machinery		
Real Estate - Current	17,100.00	
Real Estate - Delinquent	1,300.00	
Street Light		
Real Estate - Current	18,000.00	677,850.00

320 - Licenses and Permits

General		
Cable Television Franchise	28,118.00	28,118.00

330 - Fines

General		
Magistrate Fines and Fees	3,400.00	
Violations of Ordinances	6,000.00	
State Police Fines & Fees	-	
Probation Fines and Fees	200.00	9,600.00

340 - Interest Earnings - Checking

Fire	15.00	
Highway	50.00	
General	50.00	
Money Market	1.00	
Payroll	1.00	
Road Machinery	2.00	
Sewer	50.00	
Street Light	1.00	170.00

350 - State Shared Revenue

General

Public Utility Tax	500.00
Alcoholic Beverage Licenses	200.00
Pension State Aid	11,800.00
Foreign Fire Monies	16,000.00
Game Commission Lands	4,290.21
State Grants	180,659.00

Highway

Liquid Fuels	145,341.08	358,790.29
--------------	------------	------------

360 - Charges for Services

General

Subdivision and Land Development Fees	1,500.00
Zoning Permits	2,000.00
Hearing Fees	500.00
Reimbursed Subdivision & Land Development Fees	1,000.00
Copy Charge	100.00
Landlord Tenant Registration	100.00
Stormwater Fees	1,500.00
Occupancy Permits	400.00
Building Permits	10,000.00
Handicap Parking Renewal	150.00
State Permit Fees	100.00
Timber Permit	200.00
Demo Permit	200.00

Sewer

Tap on Fee	10,000.00	
Judgment Revenue	5,000.00	
Monthly Sewer Charge	1,300,000.00	1,332,750.00

380 - Miscellaneous Revenues

General

Sale of Equipment	300.00	
Miscellaneous	200.00	500.00

390 - Other Financing Sources

General

Miscellaneous Reimbursements	1,000.00
------------------------------	----------

Street Light

Due from General Fund	4,700.00	5,700.00
-----------------------	----------	----------

Total Revenues and Other Financing Sources

2,413,478.29

TOTAL AVAILABLE FOR APPROPRIATION (Carryover & Revenues)

3,063,478.29

Expenditures or Expenses and Other Financing Uses

400 - General Government

General

Supervisors Compensation	4,500.00
Secretary/Treasurers Salary	5,100.00
Roadmaster Salary	3,600.00
Sewer Liaison	3,600.00
Accounting & Auditing Services	14,500.00
Advertising	4,000.00
Copy Expense	1,000.00
Bonding	696.00
Dues & Subscriptions	500.00
Auditor Salary	170.00
Tax Collector Commission	11,700.00
Printing (Tax)	2,000.00
Tax Collector Membership Dues	30.00
Professional Services - Solicitor	20,000.00
Secretary Wages	31,000.00
Clerk Wages	10,000.00
Secretary Vacation Pay	2,500.00
Secretary Personal Pay	600.00
Secretary Sick Pay	2,000.00
Secretary Holiday Pay	2,000.00
Employee Benefits - Secretary	28,306.29
Office Supplies	3,000.00
Postage (Secretary)	1,300.00
Internet Provider	1,050.00
Engineering Services	2,500.00
Operating Supplies	300.00
Monthly Telephone Charges	4,500.00
Electricity	3,500.00
Natural Gas	6,000.00
Water	200.00
Sanitation Services	2,000.00

Sewer

Postage	4,100.00
Legal Services	30,000.00

206,252.29

410 - Public Safety

Fire

Commercial Property Insurance	12,000.00
-------------------------------	-----------

General

Foreign Fire Monies	16,000.00
Police Coverage	108,150.00
Code Enforcement Salary	6,500.00
Transportation - Mileage (Code Enforcement)	-
Planning & Zoning Solicitor	6,500.00

General			
	Planning & Zoning Planning Consultant	1,000.00	
	Planning & Zoning Stenographic Services	1,000.00	
	Planning & Zoning Meetings	400.00	151,550.00
420 - Health & Welfare			
Sewer			
	Sewer Repairs- East End	12,000.00	
	Sewer Repairs - Woodside	12,000.00	
	Monthly Treatment Charges	330,000.00	
	Sewer Labor Costs	20,000.00	
	Sewer Maintenance	10,000.00	
	Engineering Services	10,000.00	
	East End Sewer Maintenance	180,000.00	
	Electricity	30,000.00	
	Telephone Service	1,000.00	
	Wyoming Street PS Cleanings	2,000.00	
	Wyoming Street PS Chemicals	3,500.00	
	Pump Station Equipment	5,000.00	
	Pump Station Cleanings	20,000.00	
	Sewer Extension Engineering	-	
	Aqua Service Charges	2,500.00	638,000.00
430 - Highways, Roads & Streets			
General			
	Highway Salary	25,000.00	
	Highway Vacation Pay	9,000.00	
	Highway Personal Pay	2,000.00	
	Highway Sick Pay	5,000.00	
	Highway Holiday Pay	5,000.00	
	Employee Benefits - Highway	101,300.00	
	Highway Vehicle Parts	4,700.00	
	Highway Supplies	150.00	
	Disability Insurance	453.60	
	Life Insurance	400.32	
	Cleaning Streets & Gutters	1,000.00	
	Snow & Ice Removal	12,000.00	
	Snow & Ice Removal (overtime)	5,000.00	
	Street Signs	2,000.00	
	Storm Sewers & Drains	8,500.00	
	Repairs to Tools/Machinery	13,000.00	
	Maintenance & Repairs to Streets	40,000.00	
	Capital Purchase - Machinery	10,000.00	
Highway			
	Highway Vehicle Parts	12,000.00	
	Diesel Fuel	7,000.00	
	Equipment Purchaes	-	

Highway	Rental Equipment	2,600.00	
	Salt	21,500.00	
	Anti-Skid	3,000.00	
430 - Highways, Roads & Streets			
Highway	Storm Sewer Supplies	2,500.00	
	2A Modified	2,500.00	
	Patching Material	40,000.00	
	Contracted Services - Resurfacing	61,887.63	
	Hazle Township Intermunicipal Agreement	4,360.23	
Street Light	Electricity	21,500.00	423,351.78
450 - Culture - Recreation			
General	Senior Citizens	1,500.00	
	Playgrounds	-	1,500.00
470 - Debt Service			
Road Machinery	Debt Services	-	
Sewer	Debt Services	892,824.22	892,824.22
480 - Miscellaneous Expenses			
Sewer	Bad Debt Expense	15,000.00	
General	Employer FICA	15,000.00	
	Employer Pension Fund Contribution	11,520.00	
	Workers Comp. Insurance	21,000.00	
	Unemployment Compensation	1,500.00	
	Commercial Property Insurance	25,000.00	
	Cyber Security	1,280.00	
	Public Officials Policy	5,000.00	95,300.00
490 - Other Financing Uses			
General	Transfer to Road Machinery	-	
	Transfer to Light Fund	4,700.00	4,700.00
Total Expenditures or Expenses & Other Financing Uses			2,413,478.29