

2022 BUDGET
CHART OF ACCOUNTS

EXPENDITURES					
			BUDGET	CURRENT	BUDGET
GENERAL GOVERNMENT			2021	2021	2022
401.42	Dues, Mayor		60.00	-	-
402.10	Salaries & Wages, Auditors		500.00	100.00	100.00
403.43	Tax Collector		50.00		-
404.31	Borough Solicitor / Legal Services		2,000.00	1,008.00	1,000.00
405.10	Salaries & Wages, Secretary/Treasurer		3,700.00	3,678.48	4,210.00
405.43	Capital Tax Collection Bureau, Local		72.00	89.25	82.00
405.43	PA Department of Revenue, State		130.00	161.10	148.00
405.43	Federal Wage Tax		645.00	642.60	735.00
406.21	Office Supplies		300.00	464.43	500.00
406.23	Certified Letters and Postage		100.00	129.76	150.00
406.23	P.O. Box Rental		120.00	122.00	122.00
406.34	Advertising, Printing & Binding		500.00	457.51	500.00
406.38	Safety Deposit Box Rental		12.00	12.00	12.00
406.40	Court Costs / Fees / Prothonotary		70.00	-	70.00
406.42	Borough / Council Dues & Subscription		130.00	-	-
407.48	Internet Fees / Web Design		230.00	224.27	250.00
409.32	Freedom Voice, Borough Building		130.00	126.72	130.00
409.36	PP&L, Borough Building		335.00	343.60	400.00
409.38	Fire Co. Hall Rent		300.00	570.00	330.00
409.45	Borough Building Maint. / Mowing		720.00	240.00	1,000.00
413.15	Code Enforcememnt Officer				-
			12,125.00	8,369.72	9,739.00
PUBLIC SAFETY					
411.45	Fire Suppression		2,500.00	2,491.43	2,500.00
411.54	Fire Relief Fund		950.00	851.85	900.00
412.45	Ambulance / Rescue		2,525.00	2,522.45	2,525.00
415.46	Emergency Management		150.00	-	
419.26	Flares & Safety Vests		100.00	18.00	20.00
419.37	Street Signs, Repair / Replace		500.00	17.24	20.00
422.49	Pest Control		-		-
			6,725.00	5,900.97	5,965.00
PUBLIC WORKS - SANITATION					
426.45	Spring Clean-Up		1,500.00	1,596.30	1,600.00
427.44	Advance Septic Services		1,250.00	1,181.14	1,250.00
427.45	Junk Removal				-
			2,750.00	2,777.44	2,850.00
PUBLIC WORKS - HIGHWAYS, ROADS & STREETS					
431.37	Cleaning of Streets and Gutters				100.00
432.45	Winter Maintenance, Snow Removal		700.00	-	-
437.37	Sewer Plant Equipment (tractor)		-		-
438.45	Maintenance, Repairs & Paving		3,000.00	73.46	3,000.00
			3,700.00	73.46	3,100.00

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			<u>BUDGET</u>	<u>CURRENT</u>	<u>BUDGET</u>
			<u>2021</u>	<u>2021</u>	<u>2022</u>
<u>PUBLIC WORKS - OTHER SERVICES</u>					
446.45	Storm Water Management		-		1,000.00
455.45	Tree Removal		-		
			-	-	1,000.00
<u>CULTURE - RECREATION</u>					
452.52	Florist			50.88	60.00
452.54	Farmer's Market			-	-
453.45	National Night Out		2,000.00	1,271.98	-
454.36	PP&L, Borough Park		450.00	486.15	550.00
454.37	Water Shut Off/On + Testing		260.00	264.56	275.00
454.38	Borough Park Rental		1.00	-	1.00
454.45	Park Mowing, Maintenance & Dumpste		1,000.00	1,301.25	1,500.00
457.26	Outdoor Décor		400.00	302.12	300.00
457.36	PP&L, Holiday Lighting		55.00	54.44	55.00
457.51	Holiday Decorations Install		300.00	-	500.00
457.51	Flag Detail		30.00	45.00	45.00
			4,496.00	3,776.38	3,286.00
<u>INSURANCE, CASUALTY & SURETY</u>					
484.00	Workers Compensation (Selective)		3,200.00	2,420.00	2,500.00
484.00	Workers Compensation (SWIF)		10,000.00	13,460.00	15,000.00
486.00	Inland Marine		100.00	100.00	100.00
486.00	Secretary/Treasurer Financial Bond		650.00	-	325.00
486.10	General Liability		332.00	343.00	350.00
486.20	Property/Casualty		1,800.00	2,187.00	2,200.00
486.30	Automobile		200.00	230.00	230.00
486.40	Public Official Liability		500.00	500.00	500.00
486.xx	Crime		50.00	50.00	50.00
486.xx	SWIF Audit		-	-	-
			16,832.00	19,290.00	21,255.00
<u>INTERFUND OPERATING TRANSFERS</u>					
492.95	American Recovery Act			11,461.28	
				11,461.28	
	<u>TOTAL EXPENDITURES</u>		46,628.00	51,649.25	47,195.00

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<u>REVENUES</u>			<u>BUDGET</u>	<u>CURRENT</u>	<u>BUDGET</u>
			<u>2021</u>	<u>2021</u>	<u>2022</u>
129.00	Loans Recievable		18,450.00	9,345.00	\$ 5,000.00
310.10	Real Estate Transfer Tax		2,000.00	6,803.16	\$ 5,000.00
310.21	Earned Income Tax		20,000.00	18,383.00	20,000.00
331.10	Fines, Local / County		125.00	-	
331.13	Fines, State Police		95.00	82.39	75.00
341.00	Interest, General Savings		12.50	4.73	5.00
341.00	Interest, Borough Park Fund		3.20	5.00	5.00
341.00	Interest, Money Market		900.00	376.83	400.00
342.20	Meeting Hall		150.00	-	330.00
350.00	Miscellaneous		120.00	775.50	120.00
350.00	Insurance Refund		-	828.54	200.00
350.00	Transfer Funds		-	8,974.48	1,000.00
350.00	Insurance Premium Reimbursements		15,813.00	12,847.00	14,000.00
351.05	American Rescue Act			11,461.28	-
355.01	PURTA		23.00	19.00	20.00
362.20	Fire Relief Fund		950.00	851.85	900.00
364.30	Park Dumpster / Porta-Potty		500.00	590.57	600.00
367.00	Deposits, National Night Out			407.50	-
367.00	Donations, National Night Out		2,000.00	1,025.00	-
367.00	Internet Fees		33.20	3.32	5.00
367.14	Revenue, Borough Park & Pavilion		1,290.00	588.00	600.00
TOTAL REVENUES (General Funds)			44,014.90	73,372.15	43,260.00
	Interest, General Savings			(4.73)	
	Interest, Borough Park Fund			(5.00)	
	Interest, Money Market			(376.83)	
	Deposits, National Night Out			(407.50)	
	Donations, National Night Out			(1,025.00)	
	Borough Park & Pavilion			(588.00)	
	Loans Received			(9,345.00)	
			TOTAL	(11,752.06)	
	General Checking Revenue			61,620.09	

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<u>BOROUGH ACCOUNTS</u>							January 1, 2021 - December 31, 2021	
	<u>Beginning</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Transfer</u>		<u>Ending</u>		
General Checking	5,061.47	61,620.09	(51,649.25)	-		15,032.31		
State Checking	4,768.58	5,928.47	(6,241.55)	-		4,455.50		
	<u>Beginning</u>	<u>Interest</u>	<u>Deposits</u>	<u>Transfer</u>		<u>Ending</u>		
Money Market	181,776.76	376.83	9,345.00	-		191,498.59		
General Savings	8,333.84	4.73	-	(7,000.00)		1,338.57		
State Savings	1,614.75	1.65	-	-		1,616.40		
Borough Park Func	3,239.77	5.00	2,020.50	(2,156.98)		3,108.29		
ARA Checking	461.28					461.28		
ARA Savings	11,000.00	1.30	-	(10,995.00)		6.30		
NNO Checking	82.50			(82.50)		closed		
NNO Savings	100.00	0.02		(100.02)		closed		
					YEAR END TOTALS			
							2021	217,517.24
							2020	204,795.17
							2019	209,512.90
							2018	249,748.49
							2017	256,983.84
							2016	251,979.18
							2015	250,129.93
							2014	247,408.97
							2013	250,206.85
							2012	245,997.54
							2011	247,175.21
							2010	240,009.59