

2022 --- GENERAL FUND REVENUES

Account Number	Description	2022 Budget
01.301.100	REAL ESTATE TAXES -- CURRENT YEAR'S LEVY	\$ 548,500.00
01.301.400	REAL ESTATE TAXES -- DELINQUENT	\$ 40,006.00
	SUBTOTAL	\$ 588,506.00
01.310.010	PER CAPITA TAXES -- CURRENT	\$ 14,000.00
01.310.030	PER CAPITA TAXES -- DELINQUENT	\$ 7,000.00
01.310.100	REAL ESTATE TRANSFER TAXES	\$ 71,000.00
01.310.210	EARNED INCOME TAXES	\$ 655,000.00
01.310.400	OCCUPATION TAX -- CURRENT	\$ 13,000.00
01.310.430	OCCUPATION TAX -- DELINQUENT	\$ 7,000.00
01.310.500	LOCAL SERVICE TAX	\$ 60,000.00
01.310.800	STRATEGIC DEVELOPMENT AREA -- CITIZENS INVESTMENT	\$ -
	SUBTOTAL	\$ 827,000.00
01.321.320	JUNKYARD LICENSE	\$ 1,500.00
01.321.800	CABLE TELEVISION FRANCHISE	\$ 88,000.00
01.322.920	DRIVEWAY PERMITS	\$ 300.00
01.322.930	SOLICITATION PERMITS	\$ 50.00
	SUBTOTAL	\$ 89,850.00
01.331.110	FINES, VIOLATIONS & FORFEITS	\$ 3,000.00
	SUBTOTAL	\$ 3,000.00
01.341.10	INTEREST EARNINGS	\$ 5,000.00
	SUBTOTAL	\$ 5,000.00
01.351.010	ARP FUND --- SHORTFALL	\$ 90,000.00
	SUBTOTAL	\$ 90,000.00
01.355.010	PUBLIC UTILITY REALTY TAX	\$ 1,500.00
01.355.080	ALCOHOL BEVERAGE TAX	\$ 1,500.00
01.355.130	FOREIGN FIRE INSURANCE PREMIUM TAX	\$ 30,000.00

Account Number	Description	2022 Budget
01.355.140	GENERAL MUNICIPAL PENSION STATE AID	\$ 26,602.00
	SUBTOTAL	\$ 59,602.00
01.361.300	SUBDIVISION AND LAND DEVELOPMENT FEES	\$ 2,500.00
01.361.330	ZONING APPLICATION FEES	\$ 1,500.00
01.361.620	WESTMORELAND CO TAX COMMISSIONS	\$ 9,000.00
01.361.650	TAX COLLECTION FEES -- NO LIEN LETTERS & TAX CERTIFICATIONS	\$ 3,000.00
01.361.700	OPEN RECORDS -- REPRODUCTION OF RECORDS	\$ 50.00
	SUBTOTAL	\$ 16,050.00
01.362.410	BUILDING PERMITS	\$ 57,000.00
01.362.440	SEWAGE PERMITS	\$ 1,000.00
01.362.450	USE AND OCCUPANCY PERMITS	\$ 800.00
01.362.451	EARTH DISTURBANCE PERMITS	\$ 200.00
01.363.100	ROAD ENCROACHMENT PERMITS	\$ 200.00
	SUBTOTAL	\$ 59,200.00
01.364.100	SR DISCOUNT GARBAGE BAG PROGRAM	\$ 1,800.00
	SUBTOTAL	\$ 1,800.00
01.387.000	DONATIONS	\$ 5,000.00
	SUBTOTAL	\$ 5,000.00
01.389.100	MISCELLANEOUS REVENUES	\$ -
01.389.60	MISCELLANEOUS NON-REVENUES	\$ 1,500.00
	SUBTOTAL	\$ 1,500.00
01.391.110	SALE OF GENERAL FUND ASSETS	\$ -
	SUBTOTAL	\$ -
	TOTAL GENERAL FUND REVENUES	\$ 1,746,508.00

Account Number	Description	2022 Budget
01.397.000	UNAPPROPRIATED FUND BALANCE	\$ -
TOTAL ALL BUDGETARY BALANCES		\$ 1,746,508.00

2022 --- GENERAL FUND EXPENSES

Account Number	Description	2022 Budget
01.400.171	ELECTED OFFICIALS -- MEETING PAY	\$ 7,500.00
01.400.213	POSTAGE METER RENTAL	\$ 800.00
01.400.321	TELEPHONE AND INTERNET SERVICE	\$ 3,600.00
01.400.322	CELLULAR TELEPHONE	\$ 1,500.00
01.400.325	POSTAGE	\$ 1,500.00
01.400.331	TRAVEL EXPENSE	\$ 1,500.00
01.400.341	ADVERTISING	\$ 8,000.00
01.400.420	DUES, SUBSCRIPTION, AND MEMBERSHIP	\$ 3,500.00
01.400.425	CLEARANCES, DRIVER RECORDS, POLICE REPORTS	\$ 500.00
01.400.460	CONVENTIONS	\$ 3,000.00
01.400.461	TRAINING SEMINARS	\$ 750.00
	SUBTOTAL	\$ 32,150.00
01.401.110	TOWNSHIP MANAGER -- WAGES	\$ 53,000.00
	SUBTOTAL	\$ 53,000.00
01.402.310	PAYROLL SERVICES	\$ 12,000.00
01.402.311	AUDITING SERVICE	\$ 6,500.00
	SUBTOTAL	\$ 18,500.00
01.403.114	TAX COLLECTOR -- COMMISSION	\$ 17,000.00
01.403.210	TAX COLLECTION -- MISC OFFICE SUPPLIES	\$ 1,000.00
01.403.350	TAX COLLECTOR BONDING	\$ 400.00
01.403.410	BERKHEIMER -- MAILINGS	\$ 6,500.00
01.403.414	BERKHEIMER -- COMMISSION	\$ 17,000.00
	SUBTOTAL	\$ 41,900.00
01.404.314	LEGAL SERVICES -- GENERAL	\$ 20,000.00
01.404.315	LEGAL SERVICES -- LABOR	\$ 30,000.00
	SUBTOTAL	\$ 50,000.00
01.405.112	TOWNSHIP SECRETARY -- WAGES	\$ 37,500.00
01.405.183	OFFICE -- OVERTIME	\$ -

Account Number	Description	2022 Budget
01.405.210	OFFICE SUPPLIES	\$ 2,500.00
01.405.211	COPIER LEASE	\$ 3,600.00
01.405.217	WEB SITE	\$ 200.00
01.405.218	COMPUTER REPAIRS, SUPPLIES, AND MAINTENANCE	\$ 2,000.00
01.405.219	COMPUTER SOFTWARE MAINTENANCE	\$ 4,000.00
01.405.350	SECRETARY-TREASURER BONDING	\$ 2,500.00
01.405.400	BANK FEES	\$ 800.00
01.405.740	COMPUTER	\$ 2,000.00
	SUBTOTAL	\$ 55,100.00
01.408.313	ENGINEERING SERVICES	\$ 45,000.00
	SUBTOTAL	\$ 45,000.00
01.409.316	BUILDING APPRAISAL -- TOWNSHIP	\$ -
01.409.361	TOWNSHIP ELECTRICITY	\$ 6,000.00
01.409.362	TOWNSHIP GAS	\$ 2,500.00
01.409.363	TOWNSHIP HEATING OIL	\$ 800.00
01.409.366	TOWNSHIP WATER	\$ 800.00
01.409.370	MSATS BUILDING UTILITIES -- GAS , ELECTRIC , WATER , SEWAGE	\$ 1,500.00
01.409.373	SHOP SUPPLIES	\$ 12,000.00
01.409.375	SECURITY SYSTEM OPERATIONS	\$ 975.00
01.409.376	LUBRICANTS, STATE INSPECTIONS, AND MATS	\$ 6,000.00
01.409.452	TOWNSHIP & EMA OFFICE -- CLEANING	\$ 3,000.00
01.409.453	TOWNSHIP PROPERTY -- CONTRACTED MOWING & PROPERTY MAINT	\$ 30,000.00
01.409.730	TOWNSHIP PROPERTY -- REPAIRS & IMPROVEMENTS	\$ 45,000.00
	SUBTOTAL	\$ 108,575.00
01.411.500	FOREIGN FIRE INSURANCE PREMIUM	\$ 30,000.00
	SUBTOTAL	\$ 30,000.00
01.413.120	ORDINANCE OFFICER -- WAGES	\$ 18,000.00
01.413.122	ON-LOT SEWAGE ENFORCEMENT OFFICER -- WAGES	\$ 800.00
01.413.311	BUILDING INSPECTOR	\$ 14,000.00
01.413.331	ORDINANCE OFFICER -- TRAVEL	\$ -
	SUBTOTAL	\$ 32,800.00

Account Number	Description	2022 Budget
01.414.318	ZONING HEARING BOARD AND LEGAL FEES	\$ 2,500.00
01.414.331	PLANNING COMMISSION -- MEETING PAY	\$ 1,500.00
	SUBTOTAL	\$ 4,000.00
01.419.310	DOG LAW OFFICER	\$ 2,400.00
	SUBTOTAL	\$ 2,400.00
	EXPENSE SUB-TOTAL	\$ 473,425.00
01.426.100	PURCHASE TRASH BAGS	\$ 1,800.00
	SUBTOTAL	\$ 1,800.00
01.430.120	PUBLIC WORKS DIRECTOR -- WAGES	\$ 53,000.00
01.430.180	PUBLIC WORKS DIRECTOR -- OVERTIME WAGES	\$ 1,000.00
01.430.260	SMALL TOOLS AND MINOR EQUIPMENT PURCHASES	\$ 5,000.00
01.430.327	RADIO EQUIPMENT MAINTENANCE	\$ 1,000.00
01.430.740	MAJOR EQUIPMENT PURCHASES	\$ 57,000.00
	SUBTOTAL	\$ 117,000.00
01.432.221	SNOW AND ICE REMOVAL -- ANTI-SKID	\$ -
01.432.222	SNOW AND ICE REMOVAL SUPPLIES -- BULK ICE CONTROL SALT (\$67.27)	\$ 20,000.00
01.432.384	SNOW AND ICE REMOVAL -- EQUIPMENT RENTAL	\$ -
	SUBTOTAL	\$ 20,000.00
01.433.245	TRAFFIC SIGNS	\$ 2,500.00
	SUBTOTAL	\$ 2,500.00
01.437.251	PARTS AND REPAIRS -- TOOLS AND MACHINERY	\$ 49,000.00
01.437.252	TIRE PURCHASES AND REPAIRS	\$ 8,000.00
	SUBTOTAL	\$ 57,000.00
01.438.100	HIGHWAY MAINTENANCE -- WAGES	\$ 372,076.00
01.438.183	HIGHWAY MAINTENANCE -- OVERTIME WAGES	\$ 30,000.00

Account Number	Description	2022 Budget
01.438.231	VEHICLE FUEL -- GASOLINE	\$ 3,000.00
01.438.232	VEHICLE FUEL -- DIESEL FUEL	\$ 41,500.00
01.438.238	HIGHWAY MAINTENANCE -- CLOTHING	\$ 3,600.00
01.438.241	CDL DRUG AND ALCOHOL TESTING PROGRAM	\$ 300.00
01.438.244	HIGHWAY MAINTENANCE SUPPLIES -- PIPE	\$ 5,000.00
01.438.248	HIGHWAY MAINTENANCE SUPPLIES	\$ 5,000.00
01.438.249	HIGHWAY MAINTENANCE SUPPLIES -- CATCH BASINS	\$ 5,000.00
01.438.329	PA ONE CALL SYSTEM	\$ 500.00
01.438.374	REPAIRS TO BRIDGES	\$ -
01.438.384	HIGHWAY MAINTENANCE -- RENT OF MACHINERY AND EQUIPMENT	\$ 3,000.00
	SUBTOTAL	\$ 468,976.00
01.446.200	STORMWATER MANAGEMENT --- MS4 TWP OUTFALLS	\$ 7,006.00
	SUBTOTAL	\$ 7,006.00
01.447.450	TRANSIT AUTHORITY LOCAL SHARE	\$ 851.00
	SUBTOTAL	\$ 851.00
01.451.150	RECREATION -- ADMINISTRATION WAGES	\$ 28,200.00
01.451.151	RECREATION -- MAINTENANCE WAGES	\$ 14,000.00
01.451.331	RECREATION -- TRAVEL EXPENSE	\$ 1,000.00
01.451.510	REPAIRS TO RECREATION FACILITIES	\$ 10,000.00
	SUBTOTAL	\$ 53,200.00
01.457.310	CULTURAL COMMISSION	\$ 350.00
	SUBTOTAL	\$ 350.00
01.465.500	DEMOLITION PROJECT	\$ 6,000.00
01.465.510	BLIGHT PROPERTY MAINTENANCE	\$ 1,000.00
	SUBTOTAL	\$ 7,000.00
01.471.200	GENERAL OBLIGATION TERM LOAN NOTE -- LIMERICK HILL BRIDGE -- 9005	\$ 20,400.00
01.471.203	GENERAL OBLIGATION TERM LOAN NOTE -- GREENHILLS BRIDGE -- 9012	\$ 9,000.00
	SUBTOTAL	\$ 29,400.00

Account Number	Description	2022 Budget
01.472.200	GENERAL OBLIGATION TERM LOAN NOTE INTEREST -- LIMERICK HILL -- 9005	\$ 700.00
01.472.203	GENERAL OBLIGATION TERM LOAN NOTE INTEREST -- GREENHILLS -- 9012	\$ 1,000.00
	SUBTOTAL	\$ 1,700.00
01.481.161	FICA	\$ 35,000.00
01.481.264	MEDICARE	\$ 8,000.00
01.481.354	UNEMPLOYMENT COMPENSATION INSURANCE	\$ 8,000.00
	SUBTOTAL	\$ 51,000.00
01.484.354	WORKERS COMPENSATION INSURANCE	\$ 62,500.00
	SUBTOTAL	\$ 62,500.00
01.486.100	GENERAL LIABILITY INSURANCE	\$ 32,000.00
01.486.350	FIRE AND FLEET INSURANCE	\$ 50,000.00
	SUBTOTAL	\$ 82,000.00
01.487.153	LIFE, SHORT TERM, AND LONG TERM DISABILITY INSURANCE	\$ 10,800.00
01.487.156	HOSPITALIZATION INSURANCE	\$ 253,000.00
	SUBTOTAL	\$ 263,800.00
01.488.100	PA MUNICIPAL RETIREMENT SYSTEM	\$ 27,000.00
	SUBTOTAL	\$ 27,000.00
01.489.000	UNCLASSIFIED EXPENSES	\$ 5,000.00
	SUBTOTAL	\$ 5,000.00
01.492.96	TRANSFER TO CRABAPPLE PARK AND POOL	\$ 15,000.00
	SUBTOTAL	\$ 15,000.00
	TOTAL	\$ 1,746,508.00