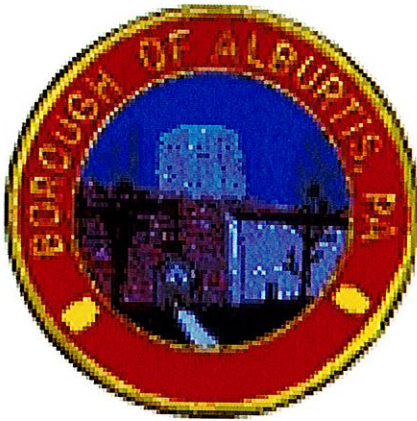


BOROUGH OF
ALBURTIS
2022
Budget



GENERAL FUND REVENUES

		2021 Budget	2022 Budget
01.301.10	Real Estate Taxes - Current Year	\$ 549,059	\$ 549,059
01.301.30	Real Estate Taxes - Delinquent	\$ 15,000	\$ 15,000
01.310.01	Per Capita Taxes - Current	\$ 16,806	\$ 19,796
01.310.02	Per Capita Taxes - Prior Years	\$ 2,000	\$ 2,000
01.310.10	Real Estate Transfer Tax-	\$ 30,000	\$ 30,000
01.310.20	Earned Income Tax	\$ 350,000	\$ 375,000
01.310.50	Local Services Tax (LST)	\$ 14,000	\$ 14,000
01.310.90	Act 515	\$ -	\$ -
01.321.31	Bicycle License	\$ -	\$ -
01.321.80	Cable TV Franchise	\$ 34,000	\$ 33,000
01.331.10	Magistrate Fines	\$ 25,000	\$ 25,000
01.331.11	State Police Fines	\$ 1,500	\$ 1,500
01.331.12	Local Fines	\$ 1,200	\$ 1,200
01.331.13	Other Fines	\$ 100	\$ 100
01.341.00	Interest Earnings	\$ 1,000	\$ 1,000
01.357.03	Grant Reimbursement - Chamber	\$ 2,000	\$ 2,000
01.355.01	Public Utility Commission (PUC) Realty Tax	\$ 1,200	\$ 1,200
01.355.08	Beverage Licenses	\$ 400	\$ 400
01.359.00	In Lieu of Taxes	\$ 8,483	\$ 8,483
01.359.11	Pension State Aide- Non Uniform	\$ -	\$ 4,127
01.359.12	Pension State Aide- Police	\$ 67,200	\$ 63,035
01.359.14	Firemen's Relief Fund	\$ 13,021	\$ 13,021
01.361.30	Zoning - Subdivision/ and Development fees	\$ 1,000	\$ 1,000
01.361.50	Sale of Maps and Publications	\$ 25	\$ 25
01.362.10	Special Police Services	\$ 750	\$ 750
01.362.11	Sale of Accident Reports	\$ 300	\$ 300
01.362.41	Building Permits	\$ 7,000	\$ 7,000
01.362.44	Rental Registrations	\$ 8,500	\$ 10,500
01.362.44	Sewage Permits	\$ -	\$ -
01.363.10	Street, Sidewalk, Curb	\$ -	\$ -
01.364.30	Solid Waste Collection & Disposal	\$ 387,856	\$ 387,856
01.380.00	Misc Revenue (Refunds)	\$ 2,000	\$ 2,000
01.383.00	Special Assessments		\$ -
01.387.00	Contributions/Donations	\$ 5,000	\$ 5,000
01.388.00	Misc Revenue Xer, Timber, Grass	\$ 27,000	\$ 27,000
01.388.01	Engineering Exp Reimbursement	\$ 25,000	\$ 25,000
01.389.00	Recycling Grant	\$ 3,000	\$ 3,000
01.388.02	Health Insurance Co pay	\$ 12,197	\$ 12,197
01.388.03	COVID Lehigh County Grant		
01.391.00	Transfer from Escrow Police Car	\$ -	\$ -
01.392.00	CDBG Grant	\$ -	\$ -
01.392.02	Police Equipment Grant	\$ 1	\$ 4,500
01.392.03	Street Grant - Multimodal DCED	\$ 494,000	\$ 494,000
01.392.04	Stormwater Grant	\$ 204,680	\$ 204,680
01.392.35	Transfer from Highway	\$ 59,534	\$ 60,411

494000 - Franklin Street

204,680 - Chestnut Street

	Transfer from Highway Escrow	\$ 60,000	\$ 60,000
01.393.13	Small Borrowing	\$ -	\$ -
	Total	\$ 2,429,812	\$ 2,464,140

Beginning Balance	\$ 218,929	\$ 914,756
Total Revenue + Non Revenue	\$ 2,429,812	\$ 2,464,140
Total Cash + Receipts	\$ 2,648,740	\$ 3,378,896

GENERAL FUND EXPENDITURES

		2021 Budget	2022 Budget	
01.400.000	Administration			
01.400.112	Mayor Compensation	\$ 1,875	\$ 1,875	
01.400.113	Borough Council Compensation	\$ 13,125	\$ 13,125	
01.400.114	Fiscal Consultant Compensation	\$ 1,200	\$ 1,200	
01.400.115	Auditing	\$ 2,850	\$ 2,850	
01.400.140	Manager Compensation	\$ 18,780	\$ 19,417	Linked to Notes
01.400.141	Admin Compensation	\$ 15,948	\$ 16,377	Linked to Notes
01.400.142	Contracted Services	\$ 360	\$ 360	
01.400.156	Vision/Dental - Administration	\$ 362	\$ 362	
01.400.157	Life Insurance - Administration	\$ 469	\$ 469	
01.400.159	Health Insurance - Administration	\$ 10,904	\$ 11,710	
01.400.174	Education Courses	\$ 1,500	\$ 1,000	
01.400.210	Office Supplies	\$ 1,000	\$ 1,000	
01.400.220	Operating Supplies	\$ 800	\$ 800	
01.400.221	CovidPPE Supplies	\$ 800	\$ -	
01.400.240	Bank Charges	\$ 100	\$ 100	
01.400.260	Small Equipment Purchase	\$ 3,000	\$ 3,000	
01.400.261	Office Furniture	\$ 400	\$ 400	
01.400.300	Comprehensive Plan	\$ 500	\$ 500	
01.400.313	Professional Services Engineering	\$ 10,000	\$ 10,000	
01.400.314	Professional Services Legal	\$ 25,000	\$ 25,000	
01.400.315	Health Insurance - Reimbursement	\$ 12,000	\$ 12,000	
01.400.320	Telephone & Communication	\$ 1,700	\$ 1,700	
01.400.340	Advertising and Printing	\$ 1,000	\$ 1,000	
01.400.350	Insurance & Bonding	\$ 5,743	\$ 5,743	
01.400.354	Insurance Compensation	\$ 140	\$ 865	
01.400.374	Equipment maintenance and repairs	\$ 1,000	\$ 1,000	
01.400.420	Dues, Subscriptions and Memberships	\$ 1,800	\$ 1,800	
01.400.700	Capital Purchase - Hardware, Software	\$ -	\$ -	
01.400.701	Software yearly maintenance	\$ 1,500	\$ 1,500	
01.400.800	Mayor's Discretionary	\$ 750	\$ 750	
	Total	\$ 134,606	\$ 135,903	

01.403.000	Tax Collection			
01.403.114	Commissions of Tax Collector	\$	16,472	\$ 16,472
01.403.200	Supplies	\$	2,000	\$ 2,000
01.403.320	Postage	\$	2,400	\$ 2,400
01.403.353	Tax Collector Bond	\$	100	\$ 100
01.403.354	TCC Budget	\$	-	\$ -
	Total	\$	20,972	\$ 20,972
01.409.000	Municipal Building			
01.409.140	Salaries and Wages	\$	9,521	\$ 9,838
01.409.220	Operating Supplies	\$	3,500	\$ 3,500
01.409.351	Insurance	\$	1,996	\$ 2,358
01.409.361	Electric	\$	3,000	\$ 3,000
01.409.370	Maintenance and Repairs	\$	4,500	\$ 4,500
01.409.600	Capital Improvements	\$	10,000	\$ 10,000
	Total	\$	32,517	\$ 33,196
01.410.000	Police Protection			
01.410.115	Auditing	\$	1,500	\$ 1,500
01.410.122	Salary of Chief Regular	\$	75,007	\$ 85,509
01.410.1221	Salary of Chief Overtime	\$	4,057	\$ -
01.410.1222	Salary of Chief Holiday	\$	3,641	\$ -
01.410.140	Salary of Part-Time Patrol Regular	\$	76,132	\$ 78,713
01.410.1401	Salary of Part-Time Patrol Overtime	\$	2,206	\$ 2,281
01.410.1402	Salary of Part-Time Patrol Holiday	\$	6,843	\$ 7,117
01.410.141	Salary of Full-Time Patrol Regular	\$	172,664	\$ 178,517
01.410.1411	Salary of Full-Time Patrol Overtime	\$	14,331	\$ 14,817
01.410.1412	Salary of Full-Time Patrol Holiday	\$	8,748	\$ 9,045
01.410.1413	Shift Differential	\$	6,147	\$ 6,355
01.410.143	Administrative Salary	\$	6,654	\$ 6,868
01.410.144	Maintenance Salary	\$	4,387	\$ 4,532
01.410.145	Contracted Services	\$	860	\$ 860
01.410.156	Vision/Dental	\$	6,000	\$ 6,000
01.410.157	Life Insurance	\$	3,132	\$ 3,132
01.410.158	Short/Long Term Disability	\$	350	\$ 350
01.410.159	Health Insurance	\$	56,371	\$ 60,508
01.410.174	Education courses	\$	4,000	\$ 2,000
01.410.191	Uniforms	\$	4,000	\$ 4,000
01.410.210	Office Supplies	\$	1,000	\$ 1,000
01.410.213	Small Equipment Purchases	\$	7,000	\$ 7,000
01.410.214	Police Vests	\$	2,500	\$ 2,500
01.410.214	Police Vest Reimbursed	\$	-	\$ -
01.410.216	Animal Control Services	\$	800	\$ 800
01.410.217	Bike Patrol	\$	250	\$ 250
01.410.220	Operating Supplies	\$	3,500	\$ 3,500
01.410.2201	Operating Supplies-Comm Events	\$	1,000	\$ 1,000
01.410.231	Gasoline	\$	9,000	\$ 7,000
01.410.239	Ammunition	\$	5,000	\$ 5,000

3% of tax

linked to notes

linked to notes

linked to notes

01.410.301	Child Abuse Investigator	\$ 1,000	\$ 1,000
01.410.313	Engineering Fees	\$ -	\$ -
01.410.314	Legal Fees	\$ 5,000	\$ 5,000
01.410.320	Communications Expense (phones, postage)	\$ 2,700	\$ 2,700
01.410.327	Radio Equipment Maintenance	\$ 1,500	\$ 1,000
01.410.336	Vehicle Rental	\$ -	\$ -
01.410.338	Tires and Tubes	\$ 1,500	\$ 1,500
01.410.340	Advertising and Printing	\$ 400	\$ 400
01.410.352	Ins. Contribution	\$ 2,781	\$ 2,945
01.410.353	Police Professional Liability Insurance	\$ 3,849	\$ 3,927
01.410.354	Insurance Compensation	\$ 27,266	\$ 35,746
01.410.355	Insurance - Property	\$ 734	\$ 754
01.410.361	Electric	\$ 2,000	\$ 2,000
01.410.370	Maintenance and Repairs - Non vehicle	\$ 1,000	\$ 1,000
01.410.375	Vehicle Maintenance and Repairs	\$ 5,000	\$ 5,000
01.410.420	Dues, Memberships, and Subscriptions	\$ 1,000	\$ 1,000
01.410.701	Software Yearly Maintenance	\$ 3,000	\$ 3,000
01.410.741	Purchase Computer	\$ -	\$ -
01.410.742	Capital Purchase - Vehicle	\$ -	\$ -
01.410.743	Purchase Radios	\$ 2,000	\$ 2,000
01.410.744	Weapons Guns/Tasers	\$ 2,500	\$ 2,500
01.410.745	Grant Purchases	\$ -	\$ -
	Total	\$ 550,310	\$ 571,626
01.411.000	Fire Protection		
01.411.231	Gasoline Contribution	\$ 2,000	\$ 2,000
01.411.352	Insurance Contribution	\$ 25,250	\$ 25,250
01.411.354	Insurance Compensation	\$ 10,033	\$ 10,868
01.411.500	Contribution	\$ 25,000	\$ 25,000
01.411.501	Training Contribution	\$ 2,800	\$ 2,800
01.411.502	Contribution for Vehicle	\$ 5,000	\$ 5,000
01.411.541	Firemen's Relief Fund	\$ 12,002	\$ 12,002
	Total	\$ 82,085	\$ 82,920
01.412.000	Ambulance and Rescue		
01.412.500	Contribution	\$ 2,000	\$ 2,000
	Total	\$ 2,000	\$ 2,000
01.413.000	Protective Inspections		
01.413.141	Building Inspections	\$ 5,100	\$ 4,000
01.413.143	Rental Inspections	\$ 1,200	\$ 1,200
	Total	\$ 6,300	\$ 5,200
01.414.000	Planning and Zoning		
01.414.140	Salaries and Wages	\$ 300	\$ 300
01.414.220	Operating Supplies	\$ 500	\$ 500
01.414.313	Professional Services Engineering	\$ 10,000	\$ 10,000
01.414.3131	Alternate Zoning	\$ 3,000	\$ 3,000
01.414.314	Professional Services Legal	\$ 3,000	\$ 3,000
	Total	\$ 16,800	\$ 16,800
01.427.000	Solid Waste Collection and Disposal		

01.427.140	Salaries and Wages	\$ 618	\$ 638	linked to notes
01.427.220	Operating Supplies	\$ 2,000	\$ 2,000	
01.427.314	Legal Expenses	\$ 500	\$ 500	
01.427.370	Contracted Services - Lawn Mower	\$ 18,000	\$ 18,000	
01.427.452	Contracted Services- Solid Waste	\$ 380,224	\$ 384,852	Mascaro 374,852
01.427.463	Insurance Bonding		\$ -	Leaf waste \$10,000
01.427.464	Equipment Repair	\$ 300	\$ 300	
	Total	\$ 401,642	\$ 406,290	
01.428.000	Storm Water			
01.429.140	Salaries and Wages	\$ 7,015	\$ 7,248	linked to notes
01.429.220	Operating Supplies	\$ 4,000	\$ 2,000	
01.429.313	Engineering Expenses	\$ 48,000	\$ 40,000	
01.429.314	Legal Expenses	\$ 500	\$ 500	
01.429.370	Maintenance and Repairs	\$ 214,680	\$ 214,680	
	Total	\$ 274,195	\$ 264,428	
01.430.000	Highways			
01.430.140	Salaries and Wages	\$ 34,140	\$ 35,271	linked to notes
01.430.141	Fire Police Wages	\$ -	\$ -	
01.430.156	Vision/Dental	\$ 950	\$ 950	linked to notes
01.430.157	Life Insurance	\$ 930	\$ 930	
01.430.159	Health Insurance	\$ 20,649	\$ 24,636	linked to notes
01.430.220	Operating Supplies	\$ 3,500	\$ 3,500	
01.430.222	Pole Building Maintenance	\$ 1,000	\$ 1,000	
01.430.230	Heating Fuel (Oil)	\$ 1,400	\$ 1,400	
01.430.231	Vehicle Expense - Fuel	\$ 3,000	\$ 3,000	
01.430.238	Uniforms	\$ 1,000	\$ 1,000	
01.430.239	Safety Shoes	\$ 1,200	\$ 1,200	
01.430.260	Small Tools - Equipment Purchase	\$ 5,000	\$ 5,000	
01.430.313	Professional Services Engineer	\$ 44,000	\$ 44,000	
01.430.314	Professional Services Legal	\$ 500	\$ 500	
01.430.315	Contracted Services	\$ 10,000	\$ 10,000	
01.430.320	Communications and Postage	\$ 2,000	\$ 2,000	
01.430.327	Radio Equipment - Maintenance & Purchase	\$ 500	\$ 500	
01.430.336	Equipment Rental	\$ 1,500	\$ 1,500	
01.430.340	Advertising and Printing	\$ 1,000	\$ 1,000	
01.430.351	Insurance Equipment	\$ 603	\$ 1,034	
01.430.352	Insurance Casualty (Vehicle)	\$ 1,657	\$ 2,340	
01.430.354	Insurance Compensation	\$ 7,076	\$ 8,825	
01.430.355	Insurance Property	\$ 1,890	\$ 2,112	
01.430.361	Maintenance Building Electric	\$ 1,575	\$ 1,575	
01.430.370	Maintenance and Repairs Sm Equipment	\$ 1,500	\$ 1,500	
01.430.372	Purchase Mower	\$ -	\$ 2,000	
01.430.375	Vehicle Maintenance	\$ 4,000	\$ 4,000	
01.430.742	Purchase Pickup Truck	\$ -	\$ -	
01.430.400	Principal Small Borrowing	\$ -	\$ -	
01.431.000	Street Cleaning	\$ 5,000	\$ 5,000	
01.432.000	Snow and Ice Removal	\$ 7,000	\$ 7,000	

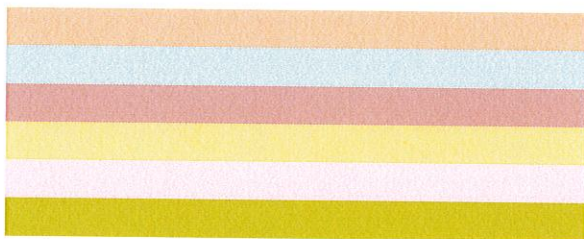
01.433.000	Street Signs & Markings	\$ 5,000	\$ 5,000
01.433.001	No Parking Signs	\$ -	\$ -
01.433.005	Flags	\$ -	\$ -
01.434.000	Street Lighting	\$ 44,100	\$ 44,100
01.436.000	Storm Drain Boxes	\$ 1,000	\$ 1,000
01.437.000	Repair - Tools and Equipment	\$ 1,000	\$ 1,000
01.438.000	Highway Maintenance and Repairs	\$ 494,125	\$ 494,125
01.439.730	Capital Purchase Pole Building	\$ -	\$ -
	Total	\$ 707,795	\$ 717,998
01.452.000	Recreational Services		
01.452.140	Salaries and Wages	\$ 13,223	\$ 13,661
01.452.213	Small Equipment Purchases	\$ 1,000	\$ 1,000
01.452.220	Operating Supplies	\$ 2,500	\$ 2,500
01.452.231	Gasoline	\$ 1,000	\$ 1,000
01.452.247	Rec Support Park and Playground	\$ 6,500	\$ 5,000
01.452.248	Ball field/Hockey/Basketball expenses	\$ 2,500	\$ 2,500
01.452.249	Rec Support In Lieu of Umpire Fees	\$ 1,500	\$ 1,500
01.452.313	Professional Services - Engineering	\$ -	\$ -
01.452.314	Professional Services - Legal	\$ 500	\$ 500
01.452.340	Advertising	\$ 75	\$ 75
01.452.354	Insurance Compensation	\$ 729	\$ 867
01.452.356	Insurance Liability Spraying	\$ 300	\$ 300
01.452.361	Electric	\$ 1,200	\$ 1,200
01.452.370	Maintenance and Repairs	\$ 1,000	\$ 1,000
01.452.372	Purchase Mower	\$ -	\$ 2,000
01.452.375	Vehicle Maintenance	\$ 600	\$ 600
	Total	\$ 32,627	\$ 33,703
01.456.000	Library		
01.456.500	Library Contributions	\$ 11,805	\$ 11,805
	Total	\$ 11,805	\$ 11,805
01.470.000	Debt Service		
01.471.400	Principal Small Borrowing (Sec 409)	\$ _____	
01.471.500	Principal Unfunded (509)	\$ _____	\$ -
01.472.400	Int Small Borrow (Sec 409)	\$ _____	
01.472.500	Int Unfunded (Sec 509)	\$ _____	\$ -
	Total	\$ _____	\$ -
01.486.350	Insurance		
01.486.350	Other Umbrella Pol. Liability	\$ 4,199	\$ 5,000
	Total	\$ 4,199	\$ 5,000
01.487.000	Employee Tax & Benefits		
01.487.160	Mun. Retirement (Non uniform)	\$ 25,326	\$ 25,326
01.487.161	Social Security (FICA)	\$ 40,942	\$ 41,342
01.487.162	Unemployment Comp (PSAB)	\$ 5,130	\$ 5,130
01.487.163	Police Pension Fund	\$ 63,035	\$ 63,035
01.487.165	SUI		\$ -
01.487.167	Health Insurance Reimbursement	\$ 13,799	\$ 14,914
01.487.168	Cell Phone Reimbursement	\$ -	\$ -

Linked to Notes

	Total	\$ 148,232	\$ 149,747
01.491.000	Refunds		
01.491.000	Refunds prior year	\$ 100	\$ 100
01.491.100	Refunds current year	\$ 500	\$ 500
	Total	\$ 600	\$ 600

01.150.00	Gasoline and Taxes		
01.150.000	Diesel Purchased	\$ 4,000	\$ 4,000
	Total	\$ 4,000	\$ 4,000

Total Expenditures	\$ 2,430,685	\$ 2,462,188
Cash Balance	\$ 218,055	\$ 916,708
Total Cash & Receipts	\$ 2,648,740	\$ 3,378,896



WATER REVENUE

		2021 Budget	2022 Budget
06.341.00	Interest Earned	\$ 500	\$ 500
06.378.10	Water Rents	\$ 325,000	\$ 325,000
06.378.91	Special Assets (permits)	\$ -	\$ -
06.378.92	Sale of property and support	\$ 1,000	\$ 1,000
06.380.00	Miscellaneous Revenue	\$ -	\$ -
06.380.01	Water Reading Fee	\$ 480	\$ 480
06.392.00	Grant	\$ 50,000	\$ -
06.393.13	Small Borrowing Maint,	\$ -	\$ -
06.393.14	Small Borrowing Water	\$ -	\$ -
06.395.00	Refunds		
	Total	\$ 376,980	\$ 326,980

Beginning Balance	\$ 446,836	\$ 469,357
Total Receipts and Transfers	\$ 376,980	\$ 326,980
Total Cash and Receipts	\$ 823,816	\$ 796,337

WATER FUND EXPENDITURES

Water System Administration		2021 Budget	2022 Budget
06.448.115	Auditor	\$ 2,000	\$ 2,000
06.448.140	Salaries and Wages	\$ 37,190	\$ 38,326
06.448.142	Fire Police Wages	\$ 500	\$ 500
06.448.156	Vision/ Dental	\$ 1,379	\$ 1,379
06.448.157	Accident Health Life Insurance	\$ 529	\$ 529
06.448.159	Health Insurance	\$ 32,269	\$ 37,525
06.448.161	FICA	\$ 9,473	\$ 9,780
06.448.162	Unemployment Comp Insurance	\$ 800	\$ 800
06.448.210	Office Supplies	\$ 1,000	\$ 1,000
06.448.220	Operating Supplies	\$ 8,000	\$ 8,000
06.448.230	Heating Fuel (Oil)	\$ 1,000	\$ 1,000
06.448.221	Liability Insurance	\$ -	\$ -
06.448.313	Professional Services Engineering	\$ 5,000	\$ 5,000
06.448.314	Professional Services Legal	\$ 2,000	\$ 2,000
06.448.320	Telephone and Communications	\$ 3,700	\$ 3,700
06.448.340	Advertising and Printing	\$ 250	\$ 250
06.448.361	Electric	\$ -	\$ -
	Total	\$ 105,090	\$ 111,789

(includes DEP Fee \$4,000)

	Water Pumping and Transport		
06.449.140	Salaries and Wages	\$ 86,644	\$ 89,517
06.449.220	Operating Supplies	\$ 15,000	\$ 15,000
06.449.222	Purchase Chemicals	\$ 2,200	\$ 2,200
06.449.230	Heating Fuel (propane)	\$ 1,500	\$ 1,500
06.449.231	Gasoline	\$ 3,000	\$ 3,000
06.449.238	Uniforms	\$ 1,000	\$ 1,000
06.449.260	Purchase Small Tools Equipment	\$ 6,000	\$ 6,000
06.449.261	Purchase (meters)	\$ 20,000	\$ 4,000
06.449.262	Traffic Control Device	\$ -	\$ -
06.449.316	Professional Services (Tests)	\$ 7,000	\$ 7,000
06.449.351	Property Insurance	\$ 3,123	\$ 3,618
06.449.352	Insurance Casualty Vehicle	\$ 2,052	\$ 1,938
06.449.354	Insurance Compensation	\$ 7,076	\$ 8,825
06.449.361	Electric	\$ 25,000	\$ 25,000
06.449.370	Vehicle Maintenance	\$ 2,500	\$ 2,500
06.449.372	Purchase Mower	\$ 1,500	\$ 4,000
06.449.373	Purchase Maint Fire Hydrant	\$ 4,000	\$ 4,000
06.449.374	Maintenance Repair Mach Equipment	\$ 5,000	\$ 5,000
06.449.375	Maint and Repairs Mains	\$ 4,000	\$ 4,000
06.449.377	Maint and Repairs Pumps	\$ 10,000	\$ 10,000
06.449.378	Maint and Repairs Tanks	\$ 2,000	\$ 2,000
06.449.379	Maint and Repair Chlorinator	\$ 7,000	\$ 7,000
06.449.380	Maint Reservoir Hill	\$ 3,500	\$ 3,500
06.449.700	Capital Purchases, Pole Building	\$ -	\$ -
06.449.701	Pager Rental	\$ -	\$ -
06.449.702	Capital Purchases Mains	\$ -	\$ -
06.449.704	Pole Building	\$ 2,000	\$ 2,000
06.449.742	Purchase Pickup Truck	\$ -	\$ -
06.448.900	Well 4 Update	\$ -	\$ -
06.449.901	Well 3 Tank Upgrades	\$ 2,500	\$ 2,500
06.471.400	Principal Pay Building		
06.472.400	Interest Pay Building	\$ -	
06.471.401	Principal Pay Tank	\$ -	
06.472.401	Interest Pay Tank	\$ -	
	Total	\$ 223,595	\$ 215,098

Total Expenditures	\$ 328,685	\$ 326,887
Cash Balance	\$ 495,131	\$ 469,450
Total Cash & Receipts	\$ 823,816	\$ 796,337

SEWER REVENUES

		2021 Budget	2022 Budget
08.341.00	Interest Earned	\$ 250	\$ 250
08.364.10	Sewer Rents	\$ 475,000	\$ 360,000
08.364.11	Sewer Connection/ Tapping Fee	\$ 300	\$ 300
08.364.13	Miscellaneous - Non Revenue	\$ -	\$ -
08.392.00	Small Borrowing	\$ -	\$ -
08.392.01	PA Small Water & Sewer Grant	\$ 423,130	\$ 423,130
08.392.08	Transfer from I & I Escrow	\$ 140,000	\$ 157,000
08.395.00	Refunds	\$ -	\$ -
	Total	\$ 1,038,680	\$ 940,680

Beginning Balance	\$ 431,630	\$ 293,332
Total Receipts and Transfers	\$ 1,038,680	\$ 940,680
Total Cash and Receipts	\$ 1,470,310	\$ 1,234,012

SEWER FUND EXPENDITURES

		2021 Budget	2022 Budget
08.429.115	Auditing	\$ 2,650	\$ 2,650
08.429.140	Wages Admin	\$ 45,393	\$ 46,765
08.429.141	Wages Staff	\$ 86,644	\$ 89,517
08.429.142	Fire Police Wages	\$ 300	\$ 300
08.429.156	Vision/Dental	\$ 1,379	\$ 1,379
08.429.157	Accident Health - Life Insurance	\$ 529	\$ 529
08.429.159	Health Insurance	\$ 32,269	\$ 37,525
08.429.161	FICA - Social Security	\$ 10,101	\$ 10,426
08.429.162	Unemployment Comp Insurance	\$ 339	\$ 339
08.429.210	Office Supplies	\$ 1,000	\$ 1,000
08.429.220	Operating Supplies	\$ 3,850	\$ 3,850
08.429.221	Operating Supplies Admin	\$ 1,000	\$ 1,000
08.429.230	Heating Fuel (Oil)	\$ 1,000	\$ 1,000
08.429.231	Gasoline	\$ 2,500	\$ 2,500
08.429.238	Uniforms	\$ 1,000	\$ 1,000
08.429.260	Purchase Small Tools and Equipment	\$ 3,000	\$ 3,000
08.429.262	Pole Building	\$ 2,000	\$ 2,000
08.429.313	Professional Services Engineering	\$ 190,000	\$ 147,000
08.429.314	Professional Services Legal	\$ 6,000	\$ 3,000
08.429.320	Telephone and Communications	\$ 2,200	\$ 1,500
08.429.340	Advertising and Printing	\$ 300	\$ 300

