

2022 General Fund Budget

2022 Budget: General Fund Revenue

Property Taxes

01-301-100	Real Estate Taxes - Curr Year	2904000
01-301-200	Real Estate Taxes-Prior Year	15000
01-301-400	Real Estate Taxes Delinquent	25000
	Subtotal	2944000

Local Enabling Tax

01-301-020	Per Capita Tax-Prior Year	25
01-310-100	Real Estate Transfer Taxes	400000
01-310-210	Earned Income Taxes - Current	650000
01-310-220	Earned Income Taxes - Prior Yr	650000
01-310-500	Local Services Tax-Current Year	50000
01-310-520	Local Services Tax-Prior Year	300
	Subtotal	1750325

Business License/Permits

01-321-610	Transient Retailers-Peddlers	500
01-321-620	Yard Sale Permits	500
01-321-800	Cable Television Franchise	132000
	Subtotal	133000

Non-Business License/Permits

01-322-500	Street Opening Permits - HOP	5000
	Subtotal	5000

Fines

01-331-110	Vehicle Code Violations	20000
01-331-120	Violations Of Ordinances	10000
01-331-130	Restitution-Police Dept.	14000
	Subtotal	44000

Interest Earnings

01-341-000	Interest Income	8000
	Subtotal	8000

Rents & Royalties

01-342-530	Cell Tower Rentals	23066
	Subtotal	23066

Federal Grants

01-351-090	Grants - General Fund	0
01-351-120	Emergency Disaster Relief-FEMA	0
	Subtotal	0

State Capital / Operating Grants

01-354-150	Recycling/Act 101	18000
	Subtotal	18000

State Shared Revenue

01-355-010	Public Utility Realty Tax	4300
01-355-050	Police/Non-Uniformed Pensions	125000
01-355-070	Fire Relief State Allocation	50000
	Subtotal	179300

Charges for Services		
01-361-315	Filing & Attorney fees rec'd	8000
01-361-320	Eng Stormwater Plan Review Fees	20000
01-361-330	Zoning Hearing/Variance/Spec Ex	3000
01-361-700	Right To Know/Copies/Stamps	25
	Subtotal	31025
Public Safety		
01-362-110	Police Accident Reports	700
01-362-410	Building Permits/Applications	250000
01-362-440	On Lot Cert/Insp/Perm/Rpr/Perc	20000
01-362-470	Logging Permit Fee	200
01-362-480	Zoning Permit Fee	30000
01-362-490	Well Drilling Permit	800
	Subtotal	301700
Highways		
01-363-100	Reimburse Street Signs	400
	Subtotal	400
Sanitation		
01-364-500	Sale of Recyclable Materials	500
	Subtotal	500
Special Assessments		
01-383-110	Street Lights	5900
01-383-120	Fire Hydrant Assessment Fee	58000
01-383-160	Stormwater Assessment Fee	65000
	Subtotal	128900
Unclassified Operating Revenue		
01-389-100	Bank Fees/Adjust/Errors-General	462
	Subtotal	462
Proceeds from Assets		
01-391-100	Sale of Township Goods	1000
	Subtotal	1000
Interfund Operating Transfers		
01-392-010	Transfer from General Fund Reserve	0
01-392-300	Transfer from Capital Fund	182000
	Subtotal	182000
Refunds of Prior Year Expenditures		
01-395-195	Workers Comp Refunds	25000
01-395-196	Health Insurance Premium Refunds	0
01-395-216	Refund of Prior Year Expenses	1000
	Subtotal	26000
TOTAL INCOME		5776678
2022 Budget: General Fund Expense		2022
Legislative		
01-400-105	Labor-Supervisors/Auditors	9375
01-400-192	FICA Employer Paid	581.25

01-400-193	Medicare Employer Paid	140
01-400-331	Travel/Training Reimbursement	2000
	Subtotal	12096.25
Executive		
01-401-110	Labor- Manager	102750
01-401-192	FICA Employer Paid	6371
01-401-193	Medicare Employer Paid	1490
01-401-194	PAUC Employer Paid	205
01-401-195	Workers Compensation	112
01-401-196	Health Insurance	30400
01-401-198	Dental/Vision Insurance	1154
01-401-199	Life/Disability Insurance	884
01-401-331	Travel/Training	200
01-401-353	Manager Bond	500
	Subtotal	144066
Auditing Services / Financial Administration		
01-402-311	Auditing Services	10000
01-402-312	Accounting Consulting Services	8000
01-402-270	Software Maint/Support (Quickbooks)	2500
	Subtotal	20500
Tax Collector		
01-403-105	Labor-Tax Collector	17622
01-403-192	FICA Employer Paid	1093
01-403-193	Medicare Employer Paid	256
01-403-210	Tax Collector-Supplies/Postage	1000
01-403-317	Tax Refunds	1000
	Subtotal	20971
Legal		
01-404-310	Legal Services-Solicitor-Labor	8000
01-404-314	Legal Services-Solicitors	25000
	Subtotal	33000
Secretary / Clerks / Treasurer		
01-405-110	Labor-Secretary/Treasurer	99102
01-405-112	Labor-Office Assistant	67892
01-405-192	FICA Employer Paid	10354
01-405-193	Medicare Employer Paid	2422
01-405-194	PAUC Employer Paid	820
01-405-195	Workers Compensation	588
01-405-196	Health Insurance	132055
01-405-198	Dental/Vision Insurance	4615
01-405-199	Life/Disability Insurance	1760
01-405-331	Training	400
01-405-353	Bonds-Secretary/Treasurer	2300
	Subtotal	322308
General Administration		
01-406-210	Office Supplies	3500
01-406-213	Computer/Copier/Printer/Supply	2000

01-406-215	Postage	3000
01-406-231	Gas-Vehicle (Wex)	400
01-406-251	Vehicle Maintenance & Repairs	1000
01-406-311	Codification of Ord (Prof Serv)	6000
01-406-321	Telephone/Comm (Comcast-Twp)	5000
01-406-324	Cell Phones-Staff	800
01-406-340	Advertising/Printing	2200
01-406-342	Newsletter Fees	3100
01-406-384	Copier Rental	1000
01-406-390	Bank Service Charges/Fees	500
01-406-540	Contribution-Non-Govt Organization	200
01-406-999	Payroll Paytime Fees	4650
	Subtotal	33350
IT-Networking Services		
01-407-270	Computer Hardware/Software/Training	12000
01-407-452	Contract IT Services	6000
01-407-453	Website Design/Maintenance	1000
	Subtotal	19000
Engineering		
01-408-313	General Engineering	22000
	Subtotal	22000
Building		
01-409-112	Labor-Custodian/Maintenance	42500
01-409-192	FICA Employer Paid	2635
01-409-193	Medicare Employer Paid	617
01-409-194	PAUC Employer Paid	205
01-409-195	Workers Compensation	1020
01-409-196	Health Insurance	30000
01-409-198	Dental/Vision Insurance	1082
01-409-199	Life/Disability Insurance	450
01-409-220	Operating & Cleaning Supplies	2200
01-409-361	Utilities-Electricity	22000
01-409-362	Utilities-Gas	13000
01-409-364	Utilities-Sewer	1400
01-409-366	Utilities-Water	4600
01-409-372	Building Cleaning Service	4700
01-409-373	Maint & Repairs/Rugs, bulbs...	5000
01-409-374	Maint of Eq/Bldg Repairs	24000
01-409-740	Major Equipment Replacement	
01-409-741	Minor Equipment Replacement	1500
	Subtotal	156909
Police		
01-410-110	Labor-Police Administration	226465
01-410-114	Labor- Police Officers	644228
01-410-115	Labor-PD Office Assistant	25459
01-410-165	Medical & Promotional Tests	0
01-410-172	Holiday Pay	20700

01-410-180	Overtime	55500
01-410-187	Severance Compensation	68334
01-410-192	FICA Employer Paid	65000
01-410-193	Medicare Employer Paid	15100
01-410-194	PAUC Employer Paid	2665
01-410-195	Workers Compensation	48500
01-410-196	Health Insurance	311100
01-410-198	Dental/Vision Insurance	12450
01-410-199	Life/Disability Insurance	6500
01-410-200	Operating Supplies-PD	5000
01-410-210	Office Supplies-PD	2000
01-410-215	PD-Supplies for Library	0
01-410-216	Firearms & Ammunition	3000
01-410-220	Uniforms-Purchase Badges	9000
01-410-231	Gasoline, Oil, Grease	18000
01-410-238	Uniform Cleaning / Repairs	3000
01-410-247	Community Safety Projects.	1000
01-410-251	Vehicle Maintenance & Repairs	7000
01-410-270	Comp Hardware/Software Upgrades	20000
01-410-300	General Expense	3000
01-410-314	Legal Services.	1000
01-410-315	PD Drug Screen/Medical Testing (Pre-Empl)	500
01-410-321	PD Telephone/Communications	6000
01-410-324	Cell Phones-PD	2700
01-410-327	Radio/Body Cam Equipment Maintenance	2800
01-410-328	Radio/Body Cam Purchase/Upgrade	11500
01-410-331	Travel & Training	8000
01-410-370	Electronic Speed Equ Calibratio	1500
01-410-372	Cleaning Service	4600
01-410-373	Maintenance/Repair/Bulbs	500
01-410-384	Copier Lease and Expenses	600
01-410-420	Dues, Subscriptions,Memberships	2500
01-410-452	PD Contract IT Services	7350
01-410-740	Major Equip Repair/Replace	52000
01-410-741	PD Vehicle Fleet	0
01-410-750	Minor Equip Repair/Replace	25000
01-410-998	Expenses paid by HomeSecGrant	5000
01-410-999	Expenses paid by Grants/Donations	5000
	Subtotal	1709551
Fire		
01-411-195	Foreign Fire Relief Allocation	50000
01-411-520	Fire Dept Donation for Equipment	80000
	Subtotal	130000
Public Safety- EMT'S		
01-412-112	Labor-EMT'S-Full Time	137000
01-412-115	Labor-EMT'S-Part Time	70000
01-412-180	Overtime	20000

01-412-192	FICA Employer Paid	14100
01-412-193	Medicare Employer Paid	3300
01-412-194	PAUC Employer Paid	2200
01-412-195	Workers Compensation	15300
01-412-196	Health Insurance	85100
01-412-198	Dental/Vision Insurance	3195
01-412-199	Life/Disability Insurance	2215
01-412-315	EMT-Medical exp (Physicals)	500
01-412-331	Travel/Training-EMT'S	300
01-412-480	Background/Driver record fees	300
	Subtotal	353510
Code Enforcement		
01-413-110	Labor-Building Code Official/Code Enforcement	99959
01-413-192	FICA Employer Paid	6198
01-413-193	Medicare Employer Paid	1450
01-413-194	PAUC Employer Paid	410
01-413-195	Workers Compensation	270
01-413-196	Health Insurance	30500
01-413-198	Dental/Vision Insurance	1155
01-413-199	Life/Disability Insurance	976
01-413-300	General Expenses-CE	50
01-413-310	Prof Services-Inspections	120000
01-413-317	Software Maint Exp	2500
01-413-331	Travel /Training	1000
	Subtotal	264468
Planning/Zoning		
01-414-310	Zoning/Hearing Reporter	1000
01-414-314	Zoning/Hearing Board Solicitor	5000
01-414-340	Advertising	1200
	Subtotal	7200
Emergency Management		
01-415-110	Labor-EMA Director	21840
01-415-192	FICA Employer Paid	1355
01-415-193	Medicare Employer Paid	317
01-415-194	PAUC Employer Paid	205
01-415-210	Office Supplies-EMA	300
01-415-231	Gas-Vehicle/Equipment-EMA	500
01-415-251	Vehicle Maintenance/Repairs	600
01-415-327	Radio Equipment-Upgrades/Maint	1500
01-415-331	Travel/Training-EMA	800
01-415-374	Fire Dept Supplies	250
01-415-730	EMA Equipment	500
01-415-740	Major Equipment (Traffic Control, Incident Command)	2000
01-415-750	Minor Equipment Repair/Replacement	500
	Subtotal	30667
Animal Control		
01-422-450	SPCA	3988

01-422-460	Animal Control/Enforcement	2200
	Subtotal	6188
On-Lot Septic Program		
01-429-212	Certification Forms-On Lot	200
01-429-311	Professional Serv/Reimb pmts	15000
	Subtotal	15200
Public Works		
01-430-110	Labor-Road Master	66582
01-430-112	Labor-Public Works-FT	199430
01-430-115	Labor-Public Works-PT	10000
01-430-180	Labor-Public Works-OT	6000
01-430-192	FICA Employer Paid	17485
01-430-193	Medicare Employer Paid	4090
01-430-194	PAUC Employer Paid	1025
01-430-195	Workers Compensation	15000
01-430-196	Health Insurance	115500
01-430-198	Dental/Vision Insurance	4350
01-430-199	Life/Disability Insurance	2250
01-430-200	Shop Supplies	5000
01-430-231	Gasoline- Vehicle	6000
01-430-232	Diesel Fuel	18000
01-430-235	Lubricants	500
01-430-238	Uniform Cleaning & Purchase	4000
01-430-239	Safety Equipment	1000
01-430-251	Vehicle/Eq Maint & Repairs	60000
01-430-260	Small Tools Purchases/Repairs	2000
01-430-300	General Expenses-PW	1000
01-430-324	Cell Phones - Public Works	500
01-430-327	Radio Eq Maintenance/Repairs	4200
01-430-329	Radio Installation	0
01-430-331	Travel/ Training	1000
01-430-384	Equipment Rental	10000
01-430-470	CDL Drug & Alcohol Test & Shots	500
01-430-740	Major Eq Purchase	130000
01-430-743	Public Works Building	0
01-430-750	Minor Eq Purchase	2000
	Subtotal	687412
Streets & Gutters		
01-431-237	Supplies/Brushes	2300
01-431-245	Materials for Street Cleaning	2000
	Subtotal	4300
Winter Maintenance-Snow removal		
01-432-180	Salary-Public Works-OT Snow	22000
	Subtotal	22000
Traffic Control Devices Street Signs/Street Markings		
01-433-245	Replacement Signs/Post	600
01-433-250	Traffic Light Serv/Cert/Maint	3000

01-433-317	Line Painting (Contracted)	33000
01-433-321	Traffic Signals - Monthly Phone	700
01-433-361	Traffic Signals - Monthly Electric	3000
	Subtotal	40300
Street Lighting		
01-434-361	Street Lights - Electricity	12000
	Subtotal	12000
Storm Sewers & Drains		
01-436-246	Stormwater Repairs	10000
	Subtotal	10000
Maintenance of Roads		
01-438-245	Highway Supplies/Maint	43000
01-438-313	Engineer-Roads & Bridges	7000
01-438-384	Rental of Equipment	2000
	Subtotal	52000
Road Construction		
439-245	Construction and Rebuilding Projects Supplies	285000
439-313	Engineering-Road Construction	25000
	Subtotal	310000
Stormwater Management and Flood Control		
01-446-210	Stormwater Office Supplies	3000
01-446-313	Engineering-MS4 & Stormwater	7000
01-446-368	MS4 Stormwater Fee	56000
01-446-530	Stormwater Assessment Fees	800
	Subtotal	66800
Fire Hydrants		
01-448-363	Fire Hydrant Water Bills	58000
01-448-530	Fire Hydrant Assessment Fees	200
	Subtotal	58200
Recreation		
01-452-540	Contribute-SWSD REC	200
	Subtotal	200
Library		
01-456-520	Donations-Institutions(Library)	8000
	Subtotal	8000
Debt Service- Principal		
01-471-200	2016 Bond Principal Payments-Bldg	255000
	Subtotal	255000
Debt Service-Interest		
01-472-200	2016 Bond Interest-Payments-Bldg	23147
	Subtotal	23147
Fiscal Agent Fees		
01-475-000	2016 Bond Interest-Payments-Bldg	780
	Subtotal	780
Pension Plan		
01-483-100	Police Pension Payment	350978
01-483-300	Non-Uniform Pension Payment	152600

	Subtotal	503578
Workers' Compensation		
01-484-196	Workers Comp Ins-Fire Co.	18000
	Subtotal	18000
Insurance		
01-486-100	Property / Liability Insurance	60000
	Subtotal	60000
Medical Insurance		
01-487-197	Insurance Deductibles	22000
	Subtotal	22000
Unclassified Expenditures		
01-489-000	Unclassified Expenditures	0
01-489-100	Bank Fees/Adjustments/Errors	100
	Subtotal	100
Interfund Operating Transfers		
01-492-300	Transfer to Capital Fund	239500
01-492-400	Transfer to Sewer Fund	
01-492-500	Transfer to General Fund	
01-492-600	Interfund Transfer to Hydrant	
01-492-950	Transfer to Operating Res Fund	82377
	Subtotal	321877
	Total Expenses	5776678
	SURPLUS OR DEFICIT	0