

**General Fund Revenues and Opening Balance***Final*

Account #	Account Title	2021 Budget	2021 Actual	2022 Budget
1.300.000	Opening Balance	\$540,000	\$920,238	\$765,000
<b>Local (Act 511) Taxes</b>				
1.310.000	Real Estate Taxes - 2.72 mills	\$1,937,042	\$1,893,109	\$1,938,789
1.310.008	Prior Year Taxes	\$33,500	\$44,174	\$50,000
1.310.030	Delinquent Taxes - Tax Claim	\$30,000	\$44,561	\$34,000
1.310.100	Real Estate Transfer Taxes	\$200,000	\$280,426	\$280,000
1.310.210	Earned Income Tax	\$1,200,000	\$1,360,532	\$1,300,000
1.310.310	Mercantile & Business Privilege Taxes	\$500,000	\$488,245	\$600,000
	<b>Sub-total</b>	<b>\$3,900,542</b>	<b>\$4,111,047</b>	<b>\$4,202,789</b>
<b>Licenses and Permits</b>				
1.321.620	Contractors' Licenses	\$4,000	\$7,600	\$5,000
1.321.630	Vendors' Licenses	\$2,500	\$4,750	\$3,000
1.321.640	Canine Licenses	\$200	\$541	\$200
1.321.800	Comcast Franchise Fee	\$100,000	\$110,934	\$100,000
1.321.810	Verizon Franchise Fee	\$99,418	\$73,453	\$80,000
	<b>Sub-total</b>	<b>\$206,118</b>	<b>\$197,278</b>	<b>\$188,200</b>
<b>Fines and Forfeits</b>				
1.331.100	District Justice	\$25,000	\$19,381	\$10,000
1.331.110	Vehicle Code Violations	\$5,000	\$6,787	\$4,000
1.331.120	Violation of Ordinances	\$5,000	\$4,261	\$5,000
	<b>Sub-total</b>	<b>\$35,000</b>	<b>\$30,429</b>	<b>\$19,000</b>
<b>Interest &amp; Rents</b>				
1.341.000	Earnings on Investments - Interest	\$5,000	\$1,672	\$1,500
1.342.220	Rents on Property - D.J. Court / St. Rep.	\$48,858	\$51,578	\$50,094
1.342.225	Verizon Wireless Tower	\$21,000	\$26,342	\$26,342
	<b>Sub-total</b>	<b>\$74,858</b>	<b>\$79,592</b>	<b>\$77,936</b>

<b>Intergovernmental Revenues</b>		<b>2021 Budget</b>	<b>Actual 2021</b>	<b>2022 Budget</b>
1.355.010	PURTA Payment	\$4,000	\$3,973	\$4,000
1.355.070	Act 205 Foreign Fire	\$50,000	\$44,110	\$55,000
1.355.080	Act 205 Pension	\$135,000	\$124,729	\$140,000
1.357.020	Sobriety Checkpoint Reimbursement	\$1,000	\$0	\$1,000
1.357.030	Highways & St.(County Aid) 2018-19 & 20	\$8,910	\$8,910	\$8,910
1.357.080	Police Salary Reimb.	\$2,500	\$460	\$2,500
1.358.100	Crossing Guard Refunds	\$16,000	\$15,715	\$17,000
<b>Sub-total</b>		<b>\$217,410</b>	<b>\$197,897</b>	<b>\$228,410</b>
<b>Departmental Earnings</b>				
1.361.200	Zoning Hearing Board Fees	\$3,000	\$1,950	\$5,000
1.361.340	Plan Review & Inspection File	\$7,000	\$8,000	\$4,000
1.362.110	Reports, Copies, Zoning Books	\$5,000	\$4,910	\$5,000
1.362.410	Building Permits	\$85,000	\$195,485	\$85,000
1.362.411	UCC Fee	\$1,200	\$1,332	\$1,200
1.362.420	Electrical Permits & Licenses	\$20,000	\$35,836	\$20,000
1.362.430	Plumbing Permits & Licenses	\$15,000	\$35,609	\$15,000
1.362.440	Fire Inspections	\$8,000	\$940	\$8,000
1.362.450	Use and Occupancy - Residential	\$12,000	\$14,210	\$12,000
1.362.450.1	Use and Occupancy - Commercial	\$2,500	\$4,500	\$2,500
1.362.455	Rental Property inspection	\$18,000	\$13,840	\$18,000
1.362.460	Zoning Permits	\$5,000	\$7,820	\$5,000
1.362.480	Mechanical Permits & Licenses	\$20,000	\$42,638	\$20,000
1.363.100	Street, Sidewalk and Curb Openings	\$18,000	\$2,822	\$18,000
1.365.200	Health Inspection Fees	\$8,000	\$6,925	\$8,000
1.367.415	Rec Board Activities	\$5,000	\$5,351	\$5,000
1.367.421	Family Day Donations	\$10,000	\$12,440	\$10,000
1.367.510	Gym Use Fees	\$4,000	\$2,440	\$4,000
1.367.520	Contract Rentals	\$7,500	\$5,749	\$7,500
<b>Sub-total</b>		<b>\$254,200</b>	<b>\$402,797</b>	<b>\$253,200</b>

<b>Reimbursements and Contributions</b>		<b>2021 Budget</b>	<b>Actual 2021</b>	<b>2022 Budget</b>
1.383.100	Civil Service Commission Testing	\$500	\$0	\$0
1.383.200	Reimb. Tax Collector salary - Trash & Sewer	\$7,825	\$8,925	\$7,825
1.383.205	Reimb. Insurance Liability - Trash & Sewer	\$16,100	\$25,000	\$16,100
1.383.210	Refunds \$ Reimbursements	\$1,000	\$50,312	\$5,000
1.383.215	Fire Safety - false alarms & CO's	\$2,000	\$1,355	\$2,000
1.383.220	Donations - All	\$500	\$310	\$500
1.383.310	Verizon Pole Tax - reimb.	\$5,500	\$12,080	\$10,000
1.383.340	Hero Banners - purchase & donations	\$0	\$8,802	\$0
1.383.420	Police Donations - Vest & Forfeiture	\$2,500	\$1,559	\$2,500
1.383.431	H&L / Workers' Comp	\$3,500	\$22,331	\$5,000
1.383.469	Insurance Claims Payment	\$1,000	\$19,411	\$1,000
1.383.475	Engineering Reimbursement/ Land Dev.	\$2,500	\$22,407	\$5,000
1.383.485	Solicitor Reimbursement/ Land Dev.	\$1,000	\$16,122	\$5,000
1.383.490	Liens / reimbursement	\$1,000	\$0	\$1,000
<b>Sub-total</b>		<b>\$44,925</b>	<b>\$188,614</b>	<b>\$60,925</b>
1.383.500	Miscellaneous	\$1,000	\$17,631	\$1,000
1.355.100	Police Grant - PCCD	\$0	\$32,332	\$0
1.355.110	Police Grant - DCED	\$0	\$25,000	\$0
1.365.120	Mariner East Grant	\$110,000	\$0	\$110,000
1.357.070	PECO Green Region Grant - Passive Rec	\$10,000	\$0	\$10,000
<b>Sub-total</b>		<b>\$120,000</b>	<b>\$57,332</b>	<b>\$120,000</b>

<b>General Fund Revenue</b>	<b>\$4,854,053</b>	<b>\$5,282,617</b>	<b>\$5,151,460</b>
<b>Opening Balance +</b>	<b><u>\$540,000</u></b>	<b><u>\$920,238</u></b>	<b><u>\$765,000</u></b>
<b>General Fund Annual Balance</b>	<b>\$5,394,053</b>	<b>\$6,202,855</b>	<b>\$5,916,460</b>

**General Fund Expenditures**

Account #	Account Title	2021 Budget	Actual 2021	2022 Budget
<b>Gen. Gov't Administration</b>				
1.400.210	Office Supplies	\$3,000	\$3,858	\$4,000
1.400.220	General Expenses	\$10,000	\$12,568	\$10,000
1.400.221.1	Postage - Office	\$1,500	\$3,423	\$1,500
1.400.221.2	Printing / Postage Calendar	\$0	\$0	\$3,000
1.400.223	Payroll Expenses	\$7,000	\$6,053	\$7,000
1.400.224	PA Unemployment Fund	\$10,000	\$3,368	\$10,000
1.400.225	Office Copy machine lease	\$3,500	\$4,325	\$4,000
1.400.240	Computer Purch., Maint. and Upgrades	\$10,000	\$5,659	\$8,000
1.400.340	Printing	\$2,000	\$0	\$2,000
1.400.345	Tech, Communications & Web Design	\$7,500	\$5,226	\$7,500
1.400.351	Bonding	\$1,000	\$819	\$1,000
1.400.370	GEO Plan - Mapping Software Program	\$2,000	\$0	\$2,000
1.400.520	Publications, Membership, donations	\$5,000	\$5,814	\$5,000
1.400.460	Comcast Tech support for channel 5	\$10,000	\$0	\$10,000
	<b>Sub-total</b>	<b>\$72,500</b>	<b>\$51,115</b>	<b>\$75,000</b>
<b>Gen. Gov't Salaries</b>				
1.400.110	Council Salaries	\$21,530	\$20,000	\$21,530
1.401.110	Mayor's Salary	\$5,000	\$5,000	\$5,000
1.405.140	Secretarial Staff Salaries	\$105,000	\$126,723	\$130,000
	<b>Sub-total</b>	<b>\$131,530</b>	<b>\$151,723</b>	<b>\$156,530</b>
<b>Financial Administration</b>				
1.402.130	Personnel Services - Contract Auditor	\$14,000	\$9,000	\$14,000
1.402.140	Treasurer's Salary	\$53,000	\$61,159	\$63,036
	<b>Sub-total</b>	<b>\$67,000</b>	<b>\$70,159</b>	<b>\$77,036</b>
<b>Tax Collection</b>				
1.403.110	Personnel Salaries- Real Estate	\$18,900	\$18,900	\$19,800
1.403.115	Tax Collector Audit & Bond	\$6,000	\$4,222	\$6,000
1.403.120	Business Privledge & Merch. Com.	\$15,000	\$46,195	\$15,000
1.403.220	General Expenses	\$5,000	\$3,746	\$5,000
1.403.400	Delaware County Tax Commission	\$800	\$0	\$800
1.403.430	Wage Tax Commissions - EIT - 1.45%	\$15,000	\$19,510	\$15,000
1.403.500	R.E. Assess. Appraisal Fee	\$500	\$663	\$500
1.403.600	Verizon Monopole Tax - reimb	\$5,500	\$12,081	\$10,000
	<b>Sub-total</b>	<b>\$66,700</b>	<b>\$105,317</b>	<b>\$72,100</b>

<b>Legal Services</b>		<b>2021 Budget</b>	<b>Actual 2021</b>	<b>2022 Budget</b>
1.404.130	Solicitor - Legal Services	\$25,000	\$35,668	\$50,000
1.404.130.2	Solicitor - Developers	\$5,000	\$19,369	\$10,000
1.404.133	Legal Notices and Advertising	\$6,000	\$7,743	\$6,000
1.404.134	Property Expenses - Liens	\$1,000	\$0	\$1,000
1.404.136	Legal - Labor Expenses (Police & Public Works)	\$25,000	\$16,600	\$10,000
1.404.138	Legal - Civil Service	\$5,000	\$0	\$5,000
<b>Sub-total</b>		<b>\$67,000</b>	<b>\$79,380</b>	<b>\$82,000</b>
<b>Engineering Services</b>				
1.408.130	Personnel - Engineering Services	\$30,000	\$33,913	\$30,000
<b>Sub-total</b>		<b>\$30,000</b>	<b>\$33,913</b>	<b>\$30,000</b>
<b>Buildings - General Gov.</b>				
1.409.140	Maintenance Personnel Salaries	\$75,000	\$91,767	\$85,000
1.409.150	Building Rental Salary	\$20,000	\$6,804	\$20,000
1.409.210	Supplies - General	\$7,000	\$7,237	\$7,000
1.409.211	Supplies Cleaning	\$3,500	\$1,194	\$3,500
1.409.215	Water Treatment - Testing	\$2,500	\$2,304	\$2,500
1.409.361	PECO	\$25,000	\$21,141	\$25,000
1.409.362	CWA	\$8,500	\$7,412	\$8,500
1.409.362.1	Phone (Verizon) - land line Local & LD	\$4,000	\$4,368	\$4,000
1.409.362.3	Communications Service - Comstar	\$8,500	\$7,205	\$8,500
1.409.362.5	AT&T Wireless & Upgrades	\$8,000	\$9,734	\$10,000
1.409.370	Trash Hauling	\$2,500	\$37	\$2,500
1.409.380	Exterminator	\$1,000	\$405	\$1,000
1.409.390	Generator - Maint. and Contract	\$5,000	\$1,641	\$5,000
1.409.400	Security System	\$5,000	\$3,748	\$5,000
1.409.410	HVAC Maint. And Contract	\$15,000	\$72,023	\$30,000
1.409.430	Electric Upgrades & Repairs	\$8,000	\$6,830	\$8,000
1.409.450	Roof /Caps Maintenance	\$250	\$0	\$250
1.409.460	Building Repairs	\$15,000	\$8,649	\$30,000
1.409.461	District Court Expenses	\$500	\$450	\$500
1.409.462	Building Refurbishing	\$25,000	\$10,092	\$25,000
1.409.700	Capital Reserve - Building	\$50,000	\$0	\$50,000
1.409.702	Veterans Hero Banners	\$0	\$17,684	\$0
1.409.744	Security - Doors & Camera Maintenance	\$2,500	\$2,261	\$2,500
<b>Sub-total</b>		<b>\$291,750</b>	<b>\$282,986</b>	<b>\$333,750</b>

<b>Police - Public Safety</b>		<b>2021 Budget</b>	<b>Actual 2021</b>	<b>2022 Budget</b>
1.410.121	Chief of Police	\$0	\$59,279	\$127,500
1.410.131	Full -time Patrolmen's Salaries	\$800,000	\$736,063	\$950,000
1.410.132	Part-time Patrolmen's Salaries	\$200,000	\$247,294	\$93,810
1.410.140	Crossing Guards' Salaries	\$32,000	\$32,402	\$34,000
1.410.141	Police Secretarial Salaries	\$48,000	\$50,281	\$48,000
1.410.143	Animal Control Expenses	\$7,500	\$7,710	\$7,500
1.410.160	Pension Benefits	\$2,400	\$3,600	\$3,600
1.410.174	Education Expenses	\$2,000	\$4,925	\$3,000
1.410.175	Dues, Memberships, Publications	\$500	\$450	\$500
1.410.177	Investigative Expenses	\$2,000	\$2,384	\$2,000
1.410.210	Supplies and Materials	\$3,000	\$2,911	\$3,000
1.410.211	Police office copy machine lease	\$3,000	\$3,244	\$3,000
1.410.213	Printing & Photography	\$2,300	\$137	\$2,300
1.410.214	Postage	\$1,000	\$868	\$1,000
1.410.225	Prisoner Expenses-Live Scan Processing	\$500	\$0	\$500
1.410.226	DUI Expenses, Testing	\$2,000	\$1,965	\$2,000
1.410.227	Police Testing ,Physicals & Civil Service	\$2,000	\$4,451	\$2,500
1.410.129	Accreditation (PLEAC)	\$0	\$7,711	\$34,000
1.410.231	Gas, Oil, Grease	\$25,000	\$20,552	\$25,000
1.410.235	Uniforms New -	\$3,000	\$9,589	\$10,000
1.410.236	Police Vests	\$10,000	\$9,570	\$10,000
1.410.237	Uniform Maint.	\$2,500	\$1,414	\$2,500
1.410.239	Ammunition and Weapons	\$10,000	\$10,053	\$10,000
1.410.240	Computer Purchase & Maintenance	\$10,000	\$9,553	\$10,000
1.410.244	Contract Maint.(Alert) & internet	\$2,500	\$2,657	\$2,500
1.410.320	Verizon Fios internet	\$1,500	\$3,978	\$2,500
1.410.321	Springfield TRT Dues	\$2,200	\$2,500	\$3,000
1.410.322	AT&T - Cellular Services & supplies	\$5,000	\$5,004	\$6,000
1.410.324	Station Security	\$10,500	\$3,500	\$10,500
1.410.326	Communications Expenses - Radios	\$15,000	\$2,674	\$15,000
1.410.355	Police Grant - PCCD (reimbursed)	\$0	\$19,192	\$0
				<b>continued</b>

Police - Continued		2021 Budget	Actual 2021	2022 Budget
1.410.373	Police Vehicle Salaries	\$2,500	\$1,280	\$2,500
1.410.375	Police Car Parts and Repairs	\$15,000	\$12,449	\$15,000
1.410.376	Police Car Tires	\$6,000	\$1,773	\$10,000
1.410.378	Police Car Purchase	\$0	\$46,704	\$5,000
1.410.408	Traffic Studies - Engineer	\$2,500	\$0	\$2,500
1.410.540	Youth Aid Panel	\$500	\$0	\$1,000
1.410.541	Community Policing - Bike Patrol	\$1,500	\$4,900	\$5,000
1.410.543	Traffic Calming	\$10,000	\$6,616	\$10,000
1.410.544	Pension Fund - Boro Contribution	\$320,000	\$223,629	\$278,505
<b>Sub-total</b>		<b>\$1,563,400</b>	<b>\$1,563,262</b>	<b>\$1,754,715</b>
<b>Fire Safety</b>				
1.411.121	Fire Marshal Salary	\$11,000	\$7,539	\$11,500
1.411.125	Fire Public Safety Officers - Salary	\$91,500	\$106,682	\$107,500
1.411.210	Fire Protection-Alarm Systems	\$1,500	\$2,199	\$1,500
1.411.215	Fire - General Expenses	\$15,720	\$21,292	\$18,000
1.411.220	Fire Marshal Vehicle (Gasoline)	\$2,000	\$1,316	\$2,500
1.411.225	Fire Marshal Vehicle (Parts/Repair)	\$500	\$1,381	\$500
1.411.363	Fire Hydrants and Water	\$50,000	\$47,954	\$50,000
1.411.752	Cap. Reserve Fire Truck (2023 Purchase)	\$105,000	\$105,000	\$105,000
1.411.754	Fire truck Maintenance	\$50,000	\$58,319	\$70,000
1.411.756	2016 Fire Truck - KSBank annual	\$20,213	\$20,213	\$20,213
1.411.760	Fire truck Loan - Boro PEMA 2008	\$12,000	\$31,339	\$0
1.411.762	Fire Truck Loan - Fire Co Loan 2016 KME	\$17,000	\$16,989	\$17,000
<b>Sub-total</b>		<b>\$376,433</b>	<b>\$420,222</b>	<b>\$403,713</b>
<b>Public Safety</b>				
1.412.130	Emergency Management Salary	\$6,000	\$5,668	\$5,200
1.412.211	Emergency Management	\$20,000	\$352	\$20,000
1.412.213	Homeland Security - Emergency - COVID	\$20,000	\$3,405	\$20,000
1.412.221	Townwatch	\$3,500	\$45	\$3,500
<b>Sub-total</b>		<b>\$49,500</b>	<b>\$9,469</b>	<b>\$48,700</b>

<b>Code Enforcement &amp; Inspection</b>		<b>2021 Budget</b>	<b>Actual 2021</b>	<b>2022 Budget</b>
1.413.120	Inspectors Salaries	\$75,000	\$123,346	\$90,000
1.413.190	Codification Update	\$5,000	\$2,958	\$2,000
1.413.220	General Expenses - Inspectors	\$4,000	\$6,124	\$4,000
1.413.225	Refund- Lic & Permits Developments	\$1,000	\$3,579	\$1,000
1.413.245	UCC State Permit Fee	\$1,200	\$0	\$1,200
1.413.250	Inspectors Monthly Gasoline fee	\$6,000	\$5,100	\$5,100
1.413.408	Plan Reviews - Engineer	\$10,000	\$43,255	\$25,000
<b>Sub-total</b>		<b>\$102,200</b>	<b>\$184,362</b>	<b>\$128,300</b>
<b>Zoning</b>				
1.414.130	Zoning - Legal Services	\$3,000	\$3,496	\$3,000
1.414.141	Court Reporter	\$1,500	\$2,484	\$1,500
1.414.142	Zoning /Planning Secretary' Salary	\$3,000	\$2,141	\$3,000
1.414.143	Zoning Officer Salary	\$8,000	\$9,425	\$9,000
1.414.210	Supplies	\$500	\$0	\$500
1.414.300	Hearing Refunds	\$500	\$0	\$500
1.414.340	Zoning - Advertising	\$2,000	\$1,943	\$2,000
<b>Sub-total</b>		<b>\$18,500</b>	<b>\$19,489</b>	<b>\$19,500</b>
<b>Health &amp; Welfare</b>				
1.421.120	Health Inspectors' Salaries	\$10,000	\$12,923	\$15,000
1.421.210	General Expenses & Supplies	\$2,000	\$186	\$1,000
1.421.320	Emergency Services	\$1,000	\$0	\$1,000
<b>Sub-total</b>		<b>\$13,000</b>	<b>\$13,109</b>	<b>\$17,000</b>



<b>Public Works</b>		<b>2021 Budget</b>	<b>Actual 2021</b>	<b>2022 Budget</b>
1.430.140	Public Works Personnel Salaries	\$140,000	\$122,349	\$125,000
1.430.141	Vehicle Maint. - Salaries	\$6,000	\$8,085	\$2,810
1.430.142	Vehicle Repairs and Parts	\$10,000	\$22,153	\$10,000
1.430.220	General Expenses	\$25,000	\$11,697	\$13,000
1.430.223	Uniform Maintenance	\$18,000	\$11,895	\$12,000
1.430.226	Garage - Building Repairs-Paving-LED lights	\$95,000	\$11,956	\$40,000
1.430.230	Gas and Oil	\$10,000	\$9,906	\$10,000
1.430.260	Utilities - PECO, Water, Phone,cable	\$12,500	\$7,545	\$7,500
1.430.408	Engineer	\$25,000	\$29,576	\$25,000
1.432.000	Snow and Ice Removal	\$30,000	\$1,455	\$30,000
1.432.100	Snow & Storm Drain Salaries	\$30,000	\$18,773	\$30,000
1.433.000	Street Signs and Markings	\$10,000	\$2,922	\$4,000
1.434.200	Street & Traffic Light Maintenance	\$10,000	\$3,500	\$3,000
1.438.100	Liquid Fuels/Roads	\$8,910	\$8,910	\$8,910
1.438.202	Drainage repair - Cap. Reserve	\$100,000	\$0	\$0
1.438.203	Public Works Truck	\$50,000	\$27,511	\$125,000
1.438.204	Storm Sewer Replacements- Cap. Reserve	\$50,000	\$12,973	\$122,500
1.438.208	Streets Paving - Capital reserve	\$50,000	\$0	\$122,500
1.438.212	MS4 Implementation	\$50,000	\$0	\$50,000
1.438.215	Mariner East Grant	\$110,000	\$0	\$110,000
<b>Sub-total</b>		<b>\$840,410</b>	<b>Sub-total \$311,206</b>	<b>Sub-total \$851,220</b>
<b>Recreation</b>				
1.450.140	Maintenance Rec Personal Salaries	\$40,000	\$40,431	\$45,000
1.450.210	Materials and Supplies - Parks	\$10,000	\$21,581	\$10,000
1.450.215	Borough Parks Surveillance	\$1,000	\$1,950	\$2,000
1.450.220	Rec. Committee	\$2,500	\$12,146	\$2,500
1.450.230	Rental Deposit Returns	\$500	\$100	\$500
1.451.361	PECO	\$3,000	\$2,578	\$3,000
1.451.363	Water	\$300	\$695	\$1,000
1.452.230	PECO Green Region Grant - Passive Rec.	\$10,000	\$0	\$10,000
1.452.235	Passive Recreation - Arlington, Boro portion	\$10,000	\$0	\$10,000
1.457.000	Family Day	\$10,000	\$33,849	\$15,000
1.457.100	Holiday Parade	\$5,000	\$5,500	\$8,000
1.459.000	Arbor / Island Shrubbery / Trees	\$2,500	\$2,682	\$2,500
<b>Sub-total</b>		<b>\$94,800</b>	<b>Sub-total \$121,512</b>	<b>Sub-total \$109,500</b>

<u>Debt Service</u>		2021 Budget	Actual 2021	2022 Budget
1.471.100	LED Light Loan Principal	\$19,490	\$19,565	\$20,073
1.471.110	LED Light Loan Interest	\$3,569	\$3,493	\$2,986
1.472.100	Bond Issue - Principal	\$177,000	\$177,000	\$181,000
1.472.110	Bond Issue - Interest	\$18,110	\$18,110	\$13,837
	<b>Sub-total</b>	<b>\$218,169</b>	<b>\$218,169</b>	<b>\$217,896</b>
<u>Insurance Premiums</u>				
1.485.000	Insurance Claim payout / Deductible	\$15,000	\$12,558	\$20,000
1.486.000	POL, PPL - General Liability	\$57,000	\$20,263	\$57,000
1.486.005	General Government Liability - Other	\$83,000	\$83,506	\$100,000
1.486.010	Life and Disability	\$25,000	\$15,725	\$25,000
1.486.020	Workmen's Compensation	\$200,000	\$163,599	\$225,000
1.486.030	Auto	\$16,161	\$15,588	\$17,500
1.487.000	Medical Insurance	\$700,000	\$619,883	\$800,000
	<b>Sub-total</b>	<b>\$1,096,161</b>	<b>\$931,122</b>	<b>\$1,244,500</b>
<u>Act 205 MMO's</u>				
1.493.000	Act 205 Foreign Fire Ins.	\$50,000	\$44,109	\$55,000
1.493.100	Act 205 Pension - Uniform and Non Uniform	\$135,000	\$124,729	\$140,000
	<b>Sub-total</b>	<b>\$185,000</b>	<b>\$168,838</b>	<b>\$195,000</b>
<u>ER Taxes</u>				
1.488.161	Employer Withholding - Social Security & Medicare Taxes	\$100,000	\$100,736	\$100,000

**Total General Fund Expenditures****\$5,384,053****\$4,836,087****\$5,916,460**

*Final*

Account	Account Title	2021 Budget	Actual 2021	Actual 2022	2022 Budget
	Opening Balance				\$317,556
1.355.500	ARF deposit #1		\$421,241		
	ARF deposit #2				

**Total Income****\$421,241****\$317,556**

Account	Account Title	2021 Budget	Actual 2021	Actual 2022	2022 Budget
<u>General</u>					
1.410.378.1	Police Cars	\$103,685	\$103,685		
1.411.752.1	Fire Truck Purchase				\$317,556

**Total Expense****\$103,685****\$317,556**

**Trash Fund Revenues**

Account	Account Title	2021 Budget	Actual 2021	2022 Budget
2.300.000	Opening Balance	\$165,000	\$174,140	\$165,000
2.341.000	Earnings on Investments	\$500	\$204	\$250
2.357.100	Recycling Reimbursement	\$12,000	\$43,580	\$40,000
2.364.300	Trash Fees - 2415/units @ \$ 182.61	\$441,015	\$429,657	\$441,015
2.364.308	Del.Co Solid Waste - 2415/unit @ \$78.67	\$165,000	\$157,309	\$190,000
2.364.310	Prior Year Trash Fees	\$5,000	\$7,063	\$5,000
2.364.900	Delinquent Trash Fees	\$1,000	\$9,065	\$1,000
	Sub-total	\$624,515	\$646,879	\$677,265
<b>Trash Fund Revenue</b>		<b>\$624,515</b>	<b>\$646,879</b>	<b>\$677,265</b>
<b><u>Trash Fund Annual Balance</u></b>		<b>\$789,515</b>	<b>\$821,019</b>	<b>\$842,265</b>

***Trash Fund Expenditures***

Account	Account Title	2021 Budget	Actual 2021	2022 Budget
<b><u>Engineering</u></b>				
2.408.130	Engineering	\$2,000	\$0	\$1,000
	<b>Sub-total</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b><u>Residential Trash</u></b>				
2.427.180	Commiss. on Collections (Tax Collector)	\$2,000	\$2,000	\$2,000
2.427.365	Resident Trash Collection	\$441,015	\$441,015	\$441,015
2.427.366	Del.Co Solid Waste Fee	\$165,000	\$192,023	\$190,000
2.427.510	Trash Rebates	\$1,500	\$1,250	\$1,500
2.427.720	Capital Reserve	\$143,000	\$0	\$179,750
	<b>Sub-total</b>	<b>\$752,515</b>	<b>\$636,288</b>	<b>\$814,265</b>
<b><u>Recycling</u></b>				
2.427.210	Supplies	\$5,000	\$4,824	\$5,000
	<b>Sub-total</b>	<b>\$5,000</b>	<b>\$4,824</b>	<b>\$5,000</b>
<b><u>Leaf Collection</u></b>				
2.427.211	Supplies Leaf Collection - Chipper	\$10,000	\$1,531	\$5,000
2.427.367	Leaf Collection and Chipper - Salaries	\$20,000	\$16,366	\$17,000
	<b>Subtotal</b>	<b>\$30,000</b>	<b>\$17,897</b>	<b>\$22,000</b>
<b><u>Total Trash Fund Expenses</u></b>		<b>\$789,515</b>	<b>\$659,008</b>	<b>\$842,265</b>

**Road Maintenance Fund Revenues**

Account	Account Title	2021 Budget	Actual 2021	2022 Budget
35.300.00	Opening Balance	\$330,000	\$331,646	\$200,000
35.341.00	Earnings on Investments	\$200	\$205	\$200
35.357.03	Liquid Fuels \$	\$200,606	\$206,672	\$203,563
	<b>Subtotal</b>	<b>\$200,806</b>	<b>Subtotal \$206,876</b>	<b>Subtotal \$203,763</b>

<b>Road Fund Revenue</b>	<b>\$200,806</b>	<b>\$206,876</b>	<b>\$203,763</b>
<b>Road Fund Annual Balance</b>	<b>\$530,806</b>	<b>\$538,522</b>	<b>\$403,763</b>

**Road Maintenance Fund Expenditures**

Account	Account Title	2021 Budget	Actual 2021	2022 Budget
<b>General</b>				
35.408.130	Engineer	\$20,000	\$5,365	\$4,500
35.432.000	Salt de-icing	\$30,000	\$17,807	\$0
	<b>Subtotal</b>	<b>\$50,000</b>	<b>Subtotal \$23,171</b>	<b>Subtotal \$4,500</b>
<b>Lighting</b>				
35.434.001	Street Lighting PECO	\$49,000	\$45,335	\$49,000
35.433.100	Traffic Light PECO	\$2,000	\$959	\$2,000
35.434.200	Street Light Maintenance	\$3,000	\$2,195	\$4,000
35.433.300	Traffic Light Maintenance	\$5,000	\$4,534	\$7,500
	<b>Subtotal</b>	<b>\$59,000</b>	<b>Subtotal \$53,022</b>	<b>Subtotal \$62,500</b>
<b>Road Repair</b>				
35.436.200	Drainage and Storm Sewer	\$221,806	\$67,322	\$168,383
35.439.000	Resurfacing Current Roads	\$200,000	\$174,209	\$168,380
	<b>Subtotal</b>	<b>\$421,806</b>	<b>Subtotal \$241,531</b>	<b>Subtotal \$336,763</b>

<b>Total Road Fund Expenditures</b>	<b>\$530,806</b>	<b>\$317,724</b>	<b>\$403,763</b>
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***Sewer Fund System Revenues***

Account	Account Title	2021 Budget	Actual 2021	2022 Budget
	<b>Opening Balance</b>	<b>\$412,484</b>	<b>\$466,876</b>	<b>\$575,000</b>
	<b>Sanitary Sewer Tapping fee</b>	<b>\$217,500</b>	<b>\$212,500</b>	<b>\$345,000</b>
8.364.127	Maintenance - 2077 units @ \$80.00 each	\$151,840	\$241,947	\$166,160
8.364.127	958 units @ \$78.00 each (Hilltop Condo)	\$75,192	x	\$74,724
8.341.000	Earnings on Investments	\$250	\$926	\$250
8.364.014	Sewer System Rent - prior year	\$11,000	\$34,150	\$11,000
8.364.900	Delinquent Rent Fees	\$1,000	\$13,673	\$1,000
8.389.012	Sanitary Tapping Fee	\$0	\$127,500	\$0
8.354.000	2018 Small Water & Sewer Grant	\$390,000	\$0	\$0
	<b>Sub-Total</b>	<b>\$629,282</b>	<b>\$418,196</b>	<b>\$253,134</b>

**Sewer System Revenue****\$629,282****\$418,196****\$253,134****Sewer System Annual Balance****\$1,259,266****\$1,097,572****\$1,173,134**

**Sewer Fund System Expenditures**

Account	Account Title	2021 Budget	Actual 2021	2022 Budget
<b>System</b>				
8.404.130	Solicitor Legal	\$1,000	\$0	\$1,000
8.408.130	Engineering	\$20,000	\$21,085	\$20,000
8.421.251	Vehicle Maint. and Repairs	\$1,000	\$1,052	\$1,000
8.448.210	Materials and Supplies	\$3,000	\$1,706	\$3,000
8.448.365	Blockage - General	\$35,000	\$7,556	\$40,000
8.448.370	Maintenance Salaries	\$29,000	\$15,289	\$29,000
8.448.371	Blockage - Cleaning Salaries	\$10,000	\$2,132	\$10,000
8.448.372	Sewer Pipe Replacement	\$100,000	\$4,390	\$70,000
8.448.373	Sewer Ditch Restorations	\$25,000	\$5,379	\$15,000
8.448.374	Manhole Repair Salaries	\$5,000	\$0	\$5,000
8.448.377	Manhole General - General	\$50,000	\$2,371	\$25,000
8.448.380	Right of Way Clearing - 5 yr Stages	\$35,000	\$0	\$35,000
8.448.376	New Vehicles	\$64,000	\$110,168	\$0
8.463.000	2018 Small Water & Sewer Grant	\$390,000	\$68,440	\$0
8.463.005	2018 Small W & S Grant - Boro Portion	\$70,000	\$0	\$0
8.486.004	Commission on Collections	\$5,000	\$5,000	\$5,000
8.486.005	Sewer Clean-up	\$10,000	\$0	\$10,000
8.486.114	General Liability Insurance	\$20,000	\$20,000	\$20,000
8.488.750	Capital Reserve / Emergency	\$168,766	\$0	\$666,634
8.488.730	Sanitary Sewer Tap fee -Edgmont Ave	\$217,500	\$0	\$217,500
		<b>\$1,259,266</b>	<b>\$264,567</b>	<b>\$1,173,134</b>

**TOTAL SYSTEM EXPENDITURES****\$1,259,266****\$264,567****\$1,173,134**



## Brookhaven WWTP

## Sewer Plant Fund Revenue

Account	Account title	2021 Budget	Actual 2021	2022 Budget
	Opening Balance	\$210,000	\$187,612	\$188,000
8.341.001	Earnings on investment	\$100	\$152	\$100
8.364.013	Sewer Plant Rent - prior year	\$4,908	\$12,650	\$5,000
8.364.123	Sewer Rents - 803 units @ \$220	\$178,200	\$170,636	\$176,660
8.364.123.1	Maint. & Cap. Taxes 803 units @ \$120	\$97,200	\$92,220	\$96,360
8.364.124	Plant Loan - 803 units @ 134.69	\$109,099	\$103,509	\$108,156
8.364.901	Plant Delinquent Rent	\$500	\$4,334	\$1,000
	Sub-Total	\$390,007	\$383,502	\$387,276
Sewer Plant Revenue		\$390,007	\$383,502	\$387,276
Sewer Plant Annual Balance		\$600,007	\$571,114	\$575,276

## Brookhaven WWTP

## Sewer Plant Fund Expense

Account	Account Title	2021 Budget	Actual 2021	2022 Budget
8.429.130	Engineering	\$12,000	\$35,167	\$12,000
8.429.140	Salaries - Borough Personnel	\$3,000	\$1,459	\$3,000
8.429.142	Plant Operator	\$75,000	\$62,043	\$70,000
8.429.154	Collection System Study	\$40,000	\$24,780	\$25,000
8.429.180	Commission on Collections &	\$2,000	\$0	\$2,000
8.429.190	Property Ins. Reimbursement	\$5,000	\$6,925	\$5,000
8.429.210	Materials & Supplies	\$15,000	\$2,228	\$15,000
8.429.361	Electric	\$30,000	\$25,776	\$25,000
8.429.362	Emergency Alarm	\$360	\$446	\$380
8.429.364	Liquid Waste Hauling	\$15,000	\$9,779	\$15,000
8.429.365	Dumpster Hauling	\$600	\$0	\$7,500
8.429.379	Equipment Repair / Replacement	\$40,000	\$83,793	\$65,000
8.429.380	Site Chemical Maintenance	\$15,000	\$21,770	\$15,000
8.429.400	Headworks screening upgrades	\$150,000	\$0	\$136,740
8.429.415	Miscellaneous Repairs	\$65,000	\$3,798	\$46,945
8.429.500	Loan to -Infrastructure	\$25,000	\$50,000	\$25,000
	<b>Sub-total</b>	<b>\$492,960</b>	<b>Sub-total \$327,964</b>	<b>Sub-total \$468,565</b>
<b>Debt Service- Plant</b>				
8.269.300	Plant Upgrade Loan - Principal	\$81,000	\$81,000	\$83,000
8.269.310	Plant Upgrade Loan - Interest	\$26,122	\$26,122	\$23,711
	<b>Sub-total</b>	<b>\$107,122</b>	<b>Sub-total \$107,122</b>	<b>Sub-total \$106,711</b>

**TOTAL PLANT EXPENDITURES****\$600,082****\$435,086****\$575,276**

**DELCORA Income**

Account	Account Title	2021 Budget	Actual 2021	2022 Budget
8.364.121	interest 2021 Sewer Rent (2862 units @ \$310.00)	\$886,861	\$902,329	
8.364.121	2022 Sewer Rents ( 3035 units @ \$ \$345.87)	2021 service charge		(collect in 2022 pay in 2023) <b>\$1,049,730</b>

**DELCORA Expenses**

8.489.000	2020 Sewer Charge (2862 units @ \$274.00)	\$783,135	\$783,135	
8.489.000	2021 Sewer Rents (2862 units @ \$310.00)			(pay in 2022) <b>\$886,861</b> 2021 service charge

**INFRA-STRUCTURE CAPITAL FUND - Income**

	Opening Balance	\$1,159,522	\$1,159,552	\$1,313,642
8.341.002	Earning on Investment	\$1,000	\$1,325	\$1,000
8.364.125	3035 units @ \$40.00	\$114,480	\$102,765	\$121,400
8.379.500	Loan from Plant	\$25,000	\$50,000	\$25,000
8.354.200	PA 2019/2020 Sm W&Sewer Grant	\$406,835	\$0	\$406,835

<b>Total Capital fund Revenue</b>	<b>\$1,706,837</b>	<b>\$1,313,642</b>	<b>\$1,867,877</b>
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**INFRA-STRUCTURE CAPITAL FUND - Expense**

8.463.200	PA 2019/2020 Sm W&Sewer Grant	\$406,835	\$0	\$406,835
8.463.210	Matching 2019/2020 Grant 15%	\$71,795	\$0	\$71,795
8.488.720	Sewer Infra-Structure	\$0	\$0	\$0

<b>Total Capital Fund Expenses</b>	<b>\$478,630</b>	<b>\$0</b>	<b>\$478,630</b>
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**Summary of Income 2022**

Zones	Units	Delcora	WWTP	Capital Fund	Maint.	Plant Loan	Rate/Unit	Zone Total
** 1	1710	\$345.87	N/A	\$40.00	\$80.00	N/A	\$465.87	\$796,637.70
** 2	8	\$345.87	N/A	\$40.00	\$80.00	N/A	\$465.87	\$3,726.96
** 3	359	\$345.87	N/A	\$40.00	\$80.00	N/A	\$465.87	\$167,247.33
Plant 4	803	N/A	\$220.00	\$40.00	\$80.00	\$134.69	\$474.69	\$381,176.07
Hilltop** 5	818	\$345.87	N/A	\$40.00	\$78.00	N/A	\$463.87	\$379,445.66
Creekside** 5	140	\$345.87	N/A	\$40.00	\$78.00	N/A	\$463.87	\$64,941.80
<b>Total</b>	<b>3838</b>							<b>\$1,793,175.52</b>

\*\* Delcora units 3035