POCONO TOWNSHIP
FISCAL YEAR 2022 BUDGET

SUMMARY OF FUNDS 2022

	PROJECTED January 1, 2022 Fund Balance	UPDATED 12/01/2021 FY 2022 REVENUES	FY 2022 EXPENSES	Projected Use of Fund Balance**	PROJECTED Dec. 31, 2022 Fund Balance
OPERATING FUNDS					
General Fund*	$ 3,652,952	$ 7,989,429	$ 9,013,977	$ 1,024,548	$ 2,628,404
Liquid Fuel Fund	$ 511	$ 431,908	$ 431,908	$ -	$ 511
Capital Reserve Fund	$ -	$ 4,423,336	$ 4,423,336	$ -	$ 0
	$ 3,653,463	**$ 12,844,673**	**$ 13,869,221**	**$ 1,024,548**	**$ 2,628,916**
ENTERPRISE AND SPECIAL REVENUE FUNDS					
Sewer Operating Funds	$ 3,718,176	$ 5,068,915	$ 4,806,535	$ 817,000	$ 3,980,556
Sewer Design & Construction Fund	$ 1,457,887	$ 817,000	$ 1,217,000	$ 400,000	$ 1,057,887
	$ 5,176,062	**$ 5,885,915**	**$ 6,023,535**	**$ 1,217,000**	**$ 5,038,442**
AMERICAN RECOVERY PLAN FUND	$ 511,199	$ 580,438	$ 206,918	$ -	$ 884,719
	$ 511,199	**$ 580,438**	**$ 206,918**	**$ -**	**$ 884,719**

* Used current cash available plus estimated collection of remaining revenue minus expenses.

** 2022 transfer to Capital Reserve Fund

GENERAL FUND 2022

	2022 APPROVED Budget	Inc./(Dec.)	% diference
Income			
301.100 · Real Estate Taxes - Current	$ 3,146,643.91	$ 343,917.82	12.27%
301.102 · Specialty Taxes	$ 1,337,675.15	$ 775,499.24	137.95%
310.200 · Earned Income Taxes	$ 1,600,000.00	$ 100,000.00	6.67%
Taxes Other			
301.200 · Real Estate Taxes - Delinquent	$ 50,000.00	$ -	0.0%
301.300 · Returned Taxes - Upset Sale	$ 3,500.00	$ -	0.0%
301.400 · Returned Tax - Repository Sale			
310.100 · Real Estate Transfer Taxes	$ 275,000.00	$ 100,000.00	57.14%
310.500 · Local Services Taxes	$ 370,000.00	$ (80,000.00)	-17.78%
Total Taxes Other	$ 698,500.00	$ 20,000.00	2.95%
Licenses, permits and fees			0.0%
321.800 · Cable TV Franchise Fees	$ 200,000.00	$ -	0.0%
322.100 · Application fees	$ 100.00	$ -	0.0%
Total Licenses, permits and fees	$ 200,100.00	$ -	0.0%
Fines and Forfeits		$ -	0.0%
331.100 · Court Fines - District Magistra	$ 50,000.00	$ -	0.0%
331.110 · Motor Vehicle Code Violations	$ 15,000.00	$ (5,000.00)	-25.0%
331.200 · Ordinance Violations		$ -	0.0%
332.100 · Restitution		$ -	0.0%
Total Fines and Forfeits	$ 65,000.00	$ (5,000.00)	-7.14%
341.010 · Interest on Investments	$ 7,000.00	$ (8,000.00)	-53.33%
American Recovery Plan GRANT FUNDS	$ 54,060.07	$ 54,060.07	0.0%
Other State Grants		$ -	0.0%
354.100 · Police Grants	$ 5,000.00	$ -	0.0%
354.130 · Miscellaneous Grants			
355.010 · Public Utility Realty Tax	$ 5,500.00	$ -	0.0%
355.040 · Alcoholic Beverage Licenses	$ 4,000.00	$ -	0.0%
355.050 · Pension System State Aid	$ 230,000.00	$ 16,000.00	7.48%
355.070 · Foreign Fire Insurance	$ 67,600.00	$ (5,400.00)	-7.4%
356.100 · State Payments in Lieu of Taxes	$ 400.00	$ -	0.0%
Total Other State Grants	$ 312,500.00	$ 10,600.00	3.51%
Police Services & OT Reim.		$ -	0.0%
362.101 · Reimbursement Police overtime	$ 10,000.00	$ 5,000.00	100.0%
362.100 · Police Services	$ 10,000.00	$ -	0.0%
Total Police Services & OT Reim.	$ 20,000.00	$ 5,000.00	33.33%
Building Permits		$ -	
362.410 · Building Permits	$ 250,000.00	$ -	0.0%
Total Building Permits	$ 250,000.00	$ -	0.0%
Charges for Services		$ -	
361.101 · Sewer Admin. Services	$ 15,000.00	$ (10,000.00)	-40.0%
361.310 · Subdivision, Land Develop Fees	$ 5,000.00	$ -	0.0%
361.330 · Zoning Hearing Board Fees	$ 3,750.00	$ -	0.0%
361.340 · Cond Use, Curative PRD Fees	$ 750.00	$ -	0.0%
361.341 · UCC Appeal Board Fees	$ -	$ -	
361.400 · Plan Review Fees	$ -	$ -	
361.500 · Sale of Maps and Publications	$ -	$ -	
361.700 · Reproduction of Records	$ 250.00	$ -	0.0%
362.110 · Sale of Police Reports	$ 4,000.00	$ -	0.0%
362.130 · Security Alarm Fees	$ 100.00	$ -	0.0%
362.300 · Zoning Permits	$ 30,000.00	$ 5,000.00	20.0%

GENERAL FUND 2022

	2022 APPROVED Budget	Inc./(Dec.)	% diference
362.440 · Sewer System Permits	$ 20,000.00	$ 5,000.00	33.33%
362.450 · Use & Occupancy Permits	$ 2,500.00	$ -	0.0%
362.475 · Well Permits	$ 1,500.00	$ -	0.0%
362.480 · Pool Permits	$ 100.00	$ -	0.0%
362.485 · Sign Permits	$ 5,000.00	$ -	0.0%
362.491 · Fireworks Permits	$ 200.00	$ -	0.0%
362.492 · Short Term Rental Permit		$ -	
362.493 · TRANSIENT DWELLING	$ 4,500.00	$ -	0.0%
362.495 · UCC Fees	$ 800.00	$ 300.00	60.0%
362.600 · Miscellaneous Permits	$ 500.00	$ -	0.0%
363.500 · Public Works Services	$ 10,000.00	$ 2,500.00	33.33%
Total Charges for Services	$ 103,950.00	$ 2,800.00	2.77%
367.140 · Pavilion Rental Fees	$ 15,000.00	$ -	0.0%
367.180 · Heritage Center Rental Fees		$ -	0.0%
Other Operating Revenue		$ -	0.0%
380.100 · Miscellaneous Revenue	$ -	$ -	0.0%
387.100 · Contributions and Donations	$ -	$ -	0.0%
387.200 · Fees in Lieu of Improvements	$ 2,000.00	$ 1,500.00	300.0%
389.001 · Earned discount from vendors	$ -	$ -	
389.101 · Other Unclassified Revenue	$ -	$ -	
Total Other Operating Revenue	$ 2,000.00	$ 1,500.00	300.0%
Other Financing Sources		$ -	
391.100 · Sale of Surplus Property	$ 5,000.00	$ -	0.0%
391.200 · Distribution of PJJWA Account		$ -	
392.300 · Interfund Transfers		$ -	
392.301 · Sewer Op. Reim. of Insurance		$ -	
395.000 · Refunds of Prior Year Expenses	$ 150,000.00	$ -	0.0%
395.001 · EE Portion Health Ins.	$ 22,000.00	$ (1,493.36)	-6.36%
Total Other Financing Sources	$ 177,000.00	$ (1,493.36)	-0.84%
392.900 · Transfer from Fund Balance	$ 1,024,547.83	$ (10,817.91)	-1.04%
Total Income	$ 9,013,976.96	$ 1,288,065.86	16.67%
Gross Revenue	$ 9,013,976.96	$ 1,288,065.86	16.67%
Expense			
General Government			
400.110 · Salary & Wages - Legislative	$ 25,000.00	$ 8,750.00	53.85%
400.192 · Legislative SSI Tax	$ 1,912.50	$ 669.37	53.85%
400.260 · Minor Equipment	$ 1,000.00	$ (1,000.00)	-50.0%
400.420 · Dues, Subscriptions & Memberships	$ 1,500.00	$ (2,000.00)	-57.14%
400.460 · Legislaive -Meetings & Training	$ 2,500.00	$ -	0.0%
400.540 · Legislative - Donations	$ 1,000.00	$ -	0.0%
401.110 · Admin Salaries & Wages	$ 112,896.00	$ 12,096.00	12.0%
401-181 · Admin Hazard Pay			
401.192 · Admin SSI Taxes	$ 8,636.54	$ 1,076.54	14.24%
401.196 · Admin Health Insurance	$ 28,000.00	$ (1,575.60)	-5.33%
401.197 · Admin HRA Fees		$ -	
401.198 · Non-Uniformed Pension Plan	$ 10,160.64	$ 1,088.64	12.0%
401.199 · Admin Life and Disability Ins	$ 1,094.50	$ 42.10	4.0%
401.200 · Administration Allowances	$ 875.00	$ (125.00)	-12.5%
401.220 · Admin Operating Supplies	$ 2,000.00	$ -	0.0%
401.260 · Admin Minor Equipment	$ 1,500.00	$ -	0.0%
401.420 · Admin Dues, Subscriptions & Mem	$ 4,500.00	$ (390.32)	-7.98%
401.460 · Admin Meetings & Training	$ 2,500.00	$ -	0.0%

GENERAL FUND 2022

	2022 APPROVED Budget	Inc./(Dec.)	% diference
402.110 · Fin Admin Salaries & Wages	$ 70,000.00	$ 1,430.40	2.09%
402.181 · Fin Admin Hazard Pay			
402.120 · Financial Admin OVT		$ -	
402.192 · Fin Admin SSI Taxes	$ 5,355.00	$ 109.43	2.09%
402.196 · Fin Admin Health Insurance	$ 28,000.00	$ (1,575.60)	-5.33%
402.197 · Fin Admin HRA Fees		$ -	
402.198 · Fin Admin Non-Uni Pension Plan	$ 6,300.00	$ 848.74	15.57%
402.199 · Fin Admin Life & Disability Ins	$ 1,094.50	$ 42.10	4.0%
402.220 · Fin Admin Operating Supplies		$ -	
402.260 · Fin Admin Minor Equipment		$ -	
402.310 · Fin Admin Professional Srvs	$ 25,500.00	$ -	0.0%
402.420 · Fin Admin Dues, Subscriptions		$ -	
402.460 · Fin Admin Meetings & Training		$ -	
403.110 · Tax Collection Salaries & Wages	$10,000.00	$ -	0.0%
403.192 · Tax Collection SSI Taxes	$765.00	$ -	0.0%
403.199 · Tax Collection Bond Ins	$2,000.00	$ -	0.0%
403.215 · Tax Collection Postage	$2,000.00	$ -	0.0%
403.220 · Tax Collection Operating Supply	$1,500.00	$ -	0.0%
403.310 · Tax Collection Professional Srv	$35,000.00	$ -	0.0%
404.310 · Township Solicitor	$67,112.50	$ 13,924.50	26.18%
404.314 · Legal Services Special Counsel	$15,000.00	$ -	0.0%
405.110 · Secretary Salaries & Wages	$175,891.10	$ 26,651.10	17.86%
405.120 · Secretary OT	$ 6,000.00	$ 200.00	3.45%
405.181 · Secretary Hazard Pay			
405.192 · Secretary SSI Taxes	$13,914.67	$ 2,115.31	17.93%
405.196 · Secretary Insurance	$77,600.00	$ (11,126.68)	-12.54%
405.197 · Secretary HRA Fees		$ -	
405.198 · Secretary Non-Uni Pension Plan	$ 16,370.20	$ 2,488.60	17.93%
405.199 · Secretary Life & Disability Ins	$ 2,882.88	$ (274.32)	-8.69%
405.220 · Secretary Operating Supplies		$ -	
405.260 · Secretary Minor Equipment		$ -	
405.420 · Secretary Dues, Subscriptions		$ -	
405.460 · Secretary Meetings & Training		$ -	
406.215 · Gen Govt Postage	$ 7,000.00	$ 2,500.00	55.56%
406.220 · Gen Govt Operation Supplies	$ 7,000.00	$ -	0.0%
406.310 · Gen Govt Professional Srvs	$ 10,000.00	$ (2,000.00)	-16.67%
406.320 · Gen Govt Communications	$ 8,000.00	$ -	0.0%
406.340 · Gen Govt Advertising & Printing	$ 11,500.00	$ 500.00	4.55%
406.374 · Gen Govt Office Equipment Maint	$ 500.00	$ (500.00)	-50.0%
GEN GOV IT SUBSCRIPTIONS New 2022	$ 10,576.59	$ 10,576.59	
406.384 · Gen Govt Equipment Leases	$ 4,000.00	$ -	0.0%
406.540 · Gen Govt Grants	$ 28,560.07		
407.252 · Computer Parts & Supplies	$ 1,000.00	$ -	0.0%
407.260 · Technology Minor Equipment	$ 2,000.00	$ -	0.0%
Gen Gov. IT Services New 2022	$ 24,000.00	$ 24,000.00	
407.450 · Contracted Services	$ 40,614.00	$ (23,290.00)	-36.45%
408.310 · Township Engineer	$ 47,250.00	$ 2,250.00	5.0%
409.220 · Building Operating Supplies	$ 3,500.00	$ -	0.0%
409.360 · Building Utilities	$ 35,000.00	$ (3,500.00)	-9.09%
409.373 · Building Maint & Repairs	$ 20,000.00	$ -	0.0%
409.450 · Building Contracted Services	$ 6,000.00	$ (500.00)	-7.69%
Total General Government	$ 1,033,861.69	$ 92,061.97	9.78%

GENERAL FUND 2022

	2022 APPROVED Budget	Inc./(Dec.)	% diference
Public Safety			
410.120 · Police Salaries & Wages-Admin	$ 98,983.00	$ -	0.0%
410.130 · Police Salaries & Wages-Officer	$ 1,687,687.04	$ 200,925.96	13.51%
410.140 · Police Salaries & Wages-Civilia	$ 54,600.00	$ 1,560.00	2.94%
410.178 · Leave -- Other		$ -	
410.179 · Police Longevity Pay	$ 52,042.34	$ 1,352.85	2.67%
410.180 · Police Overtime Wages	$ 155,000.00	$ (35,000.00)	-18.42%
410.181 · Police Hazard Pay			
410.185 · Sick & Vacation Buy Back	$ 70,000.00	$ -	0.0%
410.187 · Police Overtime Civ Support	$ 500.00	$ -	0.0%
410.190 · Police HRA Fees		$ -	
410.191 · Uniform Allowance	$ 17,600.00	$ 800.00	4.76%
410.192 · Police SSI Taxes	$ 172,116.95	$ 21,658.77	14.4%
410.196 · Police Health Insurance	$ 510,000.00	$ 7,300.00	1.45%
410.197 · Police Pension Plan	$ 270,758.74	$ 6,758.74	2.56%
410.198 · Police Life & Disability Ins	$ 25,173.41	$ 4,125.41	19.6%
410.199 · Police Non-Uniform Pension	$ 4,683.81	$ 76.76	1.67%
410.200 · Police 457 Contribution	$ 8,400.00	$ -	0.0%
410.216 · Police Community Outreach	$ 2,000.00	$ -	0.0%
410.220 · Police Operating Supplies	$ 7,500.00	$ 500.00	7.14%
410.221 · Crime Scene Supplies	$ 1,200.00	$ (500.00)	-29.41%
410.222 · Ammunition/Field Materials	$ 12,150.00	$ 6,150.00	102.5%
410.231 · Vehicle Fuel	$ 45,000.00	$ -	0.0%
410.238 · Uniform Expense	$ 2,000.00	$ -	0.0%
410.260 · Police Minor Equipment	$ 15,000.00	$ -	0.0%
410.270 · Police IT	$ 22,800.00	$ (21,200.00)	-48.18%
410.310 · Police Professional Services	$ 21,500.00	$ (3,500.00)	-14.0%
410.314 · Civil Service Comm Solicitor	$ 3,000.00	$ -	0.0%
410.317 · POLICE NEW HIRES EXP		$ (43,000.00)	-100.0%
410.320 · Police Communications	$ 10,000.00	$ (5,956.00)	-37.33%
410.331 · Travel/Lodging	$ 2,500.00	$ -	0.0%
410.341 · Police Advertising & Printing	$ 2,500.00	$ -	0.0%
410.373 · Police Maint & Repair Bldg	$ 5,000.00	$ (650.00)	-11.5%
410.374 · Police Equipment Maint	$ 5,500.00	$ -	0.0%
410.420 · Police Dues, Subscriptions (NON-IT)	$ 570.00	$ (430.00)	-43.0%
POLICE SAS SUBSCRIPTIONS NEW 2022	$ 27,500.00	$ 27,500.00	
410.450 · Police Contracted Services	$ 62,000.00	$ (12,476.28)	-16.75%
410.451 · Police Vehicle Maintenance	$ 30,000.00	$ (7,300.00)	-19.57%
410.460 · Police Meetings & Training	$ 20,000.00	$ 8,000.00	66.67%
Total Police Total	$ 3,425,265.29	$ 156,696.21	4.79%
411.232 · Fire Department Fuel		$ -	
411.540 · Foreign Fire Payments	$ 67,600.00	$ (400.00)	-0.59%
411.541 · Disbursement to Fire Company		$ -	
413.220 · Code Enforcement Supplies		$ (100.00)	-100.0%
413.260 · Code Enforcement Minor Equip		$ -	
413.310 · Prof Services	$ 175,000.00	$ -	0.0%
413.311 · Prof Services - SEO	$ 22,000.00	$ 2,000.00	10.0%
413.319 · Code Enforcement UCC Fees	$ 1,000.00	$ -	0.0%
413.420 · Code Enforcement Dues & Subs		$ -	
413.460 · Code Enforcement Meetings		$ -	
414.110 · Planning & Zoning Salaries		$ (200.00)	-100.0%

GENERAL FUND 2022

	2022 APPROVED Budget	Inc./(Dec.)	% diference
414.120 · Planning & Zoning OT		$ -	
414.192 · Planning & Zoning SSI Taxes		$ -	
414.220 · Planning & Zoning Supplies	$ 500.00	$ -	0.0%
414.310 · Planning & Zoning Prof Srvs	$ 83,952.00	$ 2,832.00	3.49%
414.313 · Planning & Zoning Engineering	$ 2,500.00	$ -	0.0%
414.314 · Planning & Zoning Legal	$ 25,812.50	$ (4,187.50)	-13.96%
414.319 · MS4 Fees	$ 15,750.00	$ (3,250.00)	-17.11%
414.341 · Planning & Zoning Advertising	$ 2,500.00	$ -	0.0%
SAS SUBSCRIPTIONS	$ 9,150.00	$ 9,150.00	
415.220 · Emer Mgmt Operating Supplies	$ 500.00	$ -	0.0%
415.364 · Emergency Management Operations	$ 1,500.00	$ -	0.0%
415.460 · Emer Mgmt Meetings & Training	$ 1,000.00	$ -	0.0%
Total Public Safety Other	$ 408,764.50	$ 5,844.50	1.45%
Total Public Safety Total	$ 3,834,029.79	$ 162,540.71	4.43%
Public Works - Other			
427.220 · Solid Waste Coll Supplies	$ 1,500.00	$ -	0.0%
427.450 · Contracted Srvs - Clean-Up Days	$ 50,000.00	$ -	0.0%
Total Public Works - Other	$ 51,500.00	$ -	0.0%
PW-Hwys, Roads & Streets			
430.110 · Public Works Salaries	$ 670,514.08	$ 42,489.30	6.77%
430.120 · Public Works OT Wages	$ 30,000.00	$ (20,000.00)	-40.0%
430.181 · PW Hazard Pay	$ -		
430.192 · Public Works SSI Taxes	$ 53,589.33	$ 3,250.44	6.46%
430.196 · Public Works Insurance	$ 250,000.00	$ (7,763.92)	-3.01%
430.198 · Public Works N-U Pension	$ 59,579.29	$ 357.06	0.6%
430.199 · Public Works Life & Disab Ins	$ 12,039.46	$ 463.06	4.0%
430.220 · Public Works Oper Supplies	$ 15,000.00	$ 2,500.00	20.0%
430.231 · Public Works Gasoline	$ -	$ -	0.0%
430.232 · Public Works Diesel	$ 40,000.00	$ -	0.0%
430.234 · Public Works Vehicle Supplies	$ -	$ (10,000.00)	-100.0%
430.238 · Public Works Uniforms	$ 9,000.00	$ 2,000.00	28.57%
430.242 · Public Works Safety Gear	$ 5,000.00	$ (2,500.00)	-33.33%
430.260 · Public Works Minor Equip Purch	$ 11,100.00	$ 7,100.00	177.5%
430.310 · Public Works Professional Srvs	$ 10,000.00	$ 10,000.00	0.0%
430.341 · Public Works Advertising	$ 750.00	$ -	0.0%
430.373 · Public Works Maint & Rep Bldg	$ 5,000.00	$ -	0.0%
430.375 · Public Works Heavy Equip Maint Supplies	$ -	$ (45,000.00)	-100.0%
PUBLIC WORKS EQUIPMENT MAINT SUPPLIES NEW 2022	$ 55,000.00	$ 55,000.00	0.0%
430.384 · Public Works Equip Rental	$ 3,500.00	$ (10,000.00)	-74.07%
430.420 · Public Works Dues, Subscription	$ 135.00	$ 35.00	35.0%
SAS SUBSCRIPTIONS	$ 12,750.00	$ 12,750.00	0.0%
430.450 · Public Works Contracted Srvs	$ 7,500.00	$ (7,500.0)	-50.0%
430.460 · Public Works Meetings & Trainin	$ 1,000.00	$ -	0.0%
430.650 · Public Works Hand Tool Purch	$ 1,000.00	$ (1,000.00)	-50.0%
432.220 · Snow & Ice Rem Oper Supplies	$ 125,000.00	$ 41,000.00	48.81%
432.375 · Snow & Ice Rem Equipment Maint	$ 7,500.00	$ (2,500.00)	-25.0%
433.220 · Traffic Signals & Signs Supply	$ 7,500.00	$ 2,000.00	36.36%
433.360 · Traffic Signals & Signs Utiliti	$ 4,000.00	$ -	0.0%
433.450 · Traffic Signals Contracted Srvs	$ 6,000.00	$ -	0.0%
438.220 · Road Maint Supplies	$ 95,000.00	$ (2,000.00)	-2.06%
438.611 · Line Painting	$ -	$ -	
438.613 · Vegetation Control	$ 2,500.00	$ 500.00	25.0%

GENERAL FUND 2022

	2022 APPROVED Budget	Inc./(Dec.)	% diference
Total PW-Hwys, Roads & Streets	$ 1,499,957.16	$ 71,180.94	4.98%
Culture and Recreation			
452.390 · Recreation fees	$ 500.00	$ -	0.0%
454.110 · Park Salary & Wage	$ 110,856.00	$ 26,278.72	31.07%
454.120 · Park OT		$ -	
454.192 · Park SSI	$ 8,480.48	$ 2,010.32	31.07%
454.198 · Park N-U Pension Plan		$ -	
454.220 · Park Operating Supplies	$ 4,000.00	$ 500.00	14.29%
454.231 · Park Vehicle Fuel	$ 2,500.00	$ 500.00	25.0%
454.260 · Park Minor Equipment	$ 5,000.00	$ 4,000.00	400.0%
454.320 · Park Communications	$ 2,000.00	$ 500.00	33.33%
454.340 · Park Advertising & Printing	$ 1,500.00	$ -	0.0%
454.360 · Park Utilities	$ 5,000.00	$ -	0.0%
454.373 · Park Repairs & Maintenance	$ 10,000.00	$ -	0.0%
454.374 · Park Equipment Maintenance	$ 4,000.00	$ 1,500.00	60.0%
454.450 · Park Contracted Services	$ 14,000.00	$ 600.00	4.48%
454.460 · Park Meetings & Training	$ -	$ -	0.0%
454.700 · Park Recreation Board	$ -	$ (6,100.00)	-100.0%
457.540 · Community Day Celebration	$ 5,000.00	$ -	0.0%
Total Culture and Recreation	$ 172,836.48	$ 29,789.04	20.82%
Debt Service			
472.000 · NEW TWP COMPLEX LOAN INTEREST		$ -	
Total Debt Service		$ -	
Benefits and Withholding			
483.194 · Employer Pd Unemployment Comp	$ 20,625.00	$ 3,375.00	19.57%
483.195 · Employer Pd Worker's Comp	$ 195,000.00	$ 22,546.07	13.07%
483.200 · Federal Healthcare Tax	$ 200.00	$ -	0.0%
483.201 · Transitional Reinsurance Fee		$ -	
Total Benefits and Withholding	$ 215,825.00	$ 25,921.07	13.65%
Insurance			
486.350 · Property & Liability Insurance	$ 124,120.36	$ 10,191.39	8.95%
486.355 · Professional Bonds	$ 10,000.00	$ -	0.0%
Total Insurance	$ 134,120.36	$ 10,191.39	8.22%
Other Expenses		$ -	
463.540 · TIF	$ 140,000.00	$ -	0.0%
491.000 · Refund of Prior Year Revenues	$ 100.00	$ -	0.0%
66900 · Reconciliation Discrepancies		$ -	
Total Other Expenses	$ 140,100.00	$ -	0.0%
Misc Expenses			
489.100 · Miscellaneous Expenses			
Total Misc Expenses			
Interfund Transfers Out			
492.300 · Interfund Transfer to Cap Fund	$ 1,931,746.49	$ 896,380.75	86.58%
492.310 · Transfer to Capital Fund Reserv		$ -	
Total Interfund Transfers Out	$ 1,931,746.49	$ 896,380.75	86.58%
Total Expenditures	$ 9,013,976.96	$ 9,013,976.96	116.67%
Net Revenue	**$ (0.00)**	**$ -**	

CAPITAL RESERVE 2022

	2022 APPROVED Budget
Income	
341.010 · Interest on Investments	187,500.00
354.000 · GREENWAYS TRAILS GRANT	359,658.00
355.007 · FLOOD MIT. GRANT WHITE OAK CUL.	178,000.00
355.008 · LSA GRANT	142,000.00
355.009 · Federal Grant	200,000.00
355.010 · LSA GRANT RH TURN LANES	405,000.00
355.011 · MULTIMODAL GRANT RH TURN LANES	500,000.00
357.720 · County Grant	165,000.00
392.010 · Transfer from General Fund	**1,931,746.49**
392.900 · Use of Fund Balance	
393.000 · Capital Lease Proceeds	354,432.00
Total Income	4,423,336.49
Expense	
Total 401.000 · Municipal Capital Comprehensive	2,197,024.10
Total 401.001 · ADMINISTRATION COMPREHENSIVE	20,000.00
Total 410.000 · POLICE CAPITAL COMPREHENSIVE	170,182.77
Total 430.000 · PW CAPITAL COMPREHENSIVE	375,732.00
Total 438.610 · Maintenance & Repairs of Roads	877,098.20
Total 454.000 · PARK CAPITAL COMPREHENSIVE	370,000.00
Total 471.000 · PRINCIPAL LEASES	385,954.02
Total 472.000 · INTEREST ON LEASES	27,345.40
492.010 · Transfer to General Fund	
Total Expense	4,423,336.49
Net Income	**0.00**

SEWER OP 2022

	2022 APPROVED Budget	Increase/(Decrease)	% diference
Income			
341.010 · Interest on Investments	4,000.00	-3,500.00	-15.47%
354.030 · Reimburse from State - 611 Proj		0.00	
362.400 · Connect & Tank Abandonment Fee		0.00	
364.110 · Connection/Tapping Fees	1,320,000.00	1,320,000.00	
364.115 · Tapping Fees to Working Capital		0.00	
364.120 · Sewer Use Fees	3,744,915.12	-59,084.88	-1.54%
364.130 · Reserve Capacity Fee		0.00	
392.100 · Transfer from Construction Fund		0.00	
393.000 · Bond Issue Proceeds		0.00	
395.000 · Refund of Prior Year Expenditur		0.00	
Total Income	5,068,915.12	1,257,415.12	20.14%
Gross Profit	5,068,915.12	1,257,415.12	20.14%
Expense			
429.100 · Utilities			
429.101 · PPL	26,500.00	0.00	0.0%
429.102 · MetTel	980.00	80.00	8.89%
429.105 · MetEd	3,450.00	0.00	0.0%
429.106 · Blue Ridge Communications	4,600.00	0.00	0.0%
429.107 · BCRA Water	1,600.00	-200.00	-11.11%
429.108 · PenTeleData	4,200.00	0.00	0.0%
429.109 · Verizon	2,200.00	100.00	4.76%
429.111 · JP Mascaro	2,650.00	250.00	10.42%
429.112 · FUEL & HEATING OIL	5,000.00	0.00	0.0%
429.100 · Utilities - Other		0.00	0.0%
Total 429.100 · Utilities	51,180.00	230.00	0.45%
429.200 · BCRA Sewage Treatment	1,230,036.00	-73,404.00	-5.63%
429.244 · Operating Supplies	25,000.00	-15,000.00	-37.5%
429.300 · Professional Services			
429.400 · Engineering	63,000.00	3,000.00	5.0%
429.401 · Sewer Legal	20,000.00	0.00	0.0%
429.402 · PMA	110,000.00	0.00	0.0%
429.405 · O & M	90,000.00	0.00	0.0%
429.406 · KEYSTONE ENGINEERING	30,000.00	0.00	0.0%
429.300 · Professional Services - Other	30,000.00	0.00	0.0%
Total 429.300 · Professional Services	343,000.00	3,000.00	0.88%
429.374 · Equipment Repair & Maintenance	105,000.00	20,000.00	23.53%
429.376 · CONTRACTED SERVICES	50,000.00	0.00	0.0%
471.000 · Debt Principal - Long and Short		0.00	
471.100 · ESSA 4.5M		0.00	
471.200 · 1st Keystone 7.5M	603,000.00	603,000.00	
471.400 · Wayne Bank 4.5M		0.00	
471.500 · PennVest Loan	397,369.98	397,369.98	
471.800 · PEOPLES NOTE 4.5M		0.00	

471.000 · Debt Principal - Long and Short - Other	1,000,000.00	-133,105.00	
Total 471.000 · Debt Principal - Long and Short	2,000,369.98	867,264.98	76.54%
472.000 · Debt Interest - Long and Short		0.00	
472.100 · ESSA 4.5M Interest		0.00	
472.200 · 1st Keystone 7.5M Interest	91,966.00	91,966.00	
472.400 · Wayne Bank Interest		0.00	
472.500 · PennVest Loan Interest	77,983.26	77,983.26	
472.800 · PEOPLES NOTE 4.5 M		0.00	
472.000 · Debt Interest - Long and Short - Other		-368,681.00	-100.0%
Total 472.000 · Debt Interest - Long and Short	169,949.26	-198,731.74	-53.9%
475.000 · Bond Agent Costs		0.00	
486.352 · Insurance Expense (Liability)	15,000.00	15,000.00	
489.000 · Uncategorized Expenses		0.00	
491.000 · Refund of Prior Year Revenues		0.00	
492.100 · Transfer to Sewer Construction	817,000.00	471,662.00	136.58%
Total Expense	4,806,535.24	1,090,021.24	17.7%
Net Income	**262,379.88**	**167,393.88**	**35.95%**

SEWER CONST 2022

	TOTAL
	2022 APPROVED Budget
Income	
341.010 · Interest on Investments	
354.161 · Pennvest Grant	
354.165 · EPA Grant STAK	
389.000 · Miscellaneous Revenue	
392.000 · Transfer from Operations	817,000.00
392.900 · Use of Fund Balance	400,000.00
Total Income	1,217,000.00
Expense	
404.310 · Professional Services	
408.310 · Engineering Treatment Plant	
408.364 · Redesign Engineering Valve	
429.200 · General Project	
Lateral Service Ext Proj	285,000.00
Jockey Pump Carryover project	650,000.00
Mahole Rehab	52,000.00
Sewer Building	145,000.00
Sewer Service area exp analysis	85,000.00
429.200 · General Project - Other	
Total 429.200 · General Project	1,217,000.00
429.313 · Engineering - Collection System	
429.602 · Collection System Construction	
429.699 · Contingencies	
492.000 · Transfer to Operations	
Total Expense	1,217,000.00
Net Income	**0.00**

LIQUID FUELS 2022

	2022 APPROVED Budget
Income	
341.010 · Interest on Investments	500.00
355.020 · State Liquid Fuels Funds	431,907.66
Total Income	432,407.66
Expense	
439.600 · Capital Construction	431,907.66
Total Expense	431,907.66
Net Income	**500.00**

American Recovery Plan 2022

	2022 APPROVED Budget
Ordinary Income/Expense	
Income	
341.001 · INTEREST ON INVESTMENTS	100.00
351.011 · FEDERAL GRANT	580,338.45
Total Income	580,438.45
Expense	
492.010 · TRANSFER TO GENERAL FUND	
GOV SERV. IMPROV.	54,060.07
GRANT TO NONPROFITS	28,560.07
HAZARD PAY	
WATER / SEWER INF.	
REVENUE LOSS	120,000.00
Total 492.010 · TRANSFER TO GENERAL FUND	202,620.14
492.300 · TRANSFER TO CAPITAL FUND	
WATER / SEWER INF.	170,900.00
	170,900.00
Total Expense	373,520.14
Net Ordinary Income	206,918.31
Net Income	**206,918.31**