

GENERAL OPERATING FUND

2022

INCOME

301 - REAL PROPERTY TAXES

301-10 · Real Estate Tax - Current Year	\$	585,975
301-20 · Real Estate Tax - Prior Year	\$	20,000

Total 301 · REAL PROPERTY TAXES \$ 605,975

310 · LOCAL TAX ENABLING ACT (511)

310-01 · Per Capita Tax - Current Year	\$	-
310-02 · Per Capita Tax - Prior Year	\$	-
310-10 · Real Estate Transfer Tax	\$	32,000
310-21 · Earned Income Tax - Current Yr.	\$	310,000
310-51 · Local Srvc Tax (LST) - Curr Yr	\$	80,000
310-81 · Street Lighting Tax	\$	-

Total 310 · LOCAL TAX ENABLING ACT (511) \$ 422,000

321 · BUSINESS LICENSES & PERMITS

321-61 · Transient Retailers	\$	100
321-80 · Cable Television Franchise	\$	65,000

Total 321 · BUSINESS LICENSES & PERMITS \$ 65,100

322 · NON-BUSINESS LICENSES & PERMITS

322-00 · Residential Rental Unit License	\$	16,000
322-20 · Demolition Permit	\$	-
322-21 · Dumpster Permit	\$	100
322-50 · Street Opening Permit	\$	1,000
322-51 · Sidewalk/Street Closing Permit	\$	-
322-80 · Sidewalk & Curb Permits	\$	500
322-81 · Pole Permits	\$	-
322-90 · Excavator/Snow Movers License	\$	200
322-92 · Reimbursable Special Licenses	\$	-
322-95 · Other Misc. Licenses and Permits	\$	-
322-96 · Street Opening Permit Inspection Fees	\$	-

Total 322 · NON-BUSINESS LICENSES & PERMITS \$ 17,800

331 · FINES

331-10 · Fines - District Justice	\$	2,500
331-11 · Vehicle Code Violations	\$	-
331-12 · Ordinance Violations	\$	-
331-14 · Fines - Parking Violation	\$	100
331-17 · Leb County Adult Probation	\$	1,000

Total 331 · FINES \$ 3,600

341 · INTEREST EARNINGS

341-01 · Interest on Checking	\$	250
341-04 · Interest on Deposits	\$	-
341-50 · Investment Income	\$	-

Total 341 · INTEREST EARNINGS \$ 250

	<u>2022</u>
342 · RENTS AND ROYALTIES	
342-10 · Rent of Land (USPS)	\$ 20,000
342-20 · Rent of Buildings (IM & MCC)	\$ 67,138
342-21 · Utility Charge of Buildings	\$ 200
Total 342 · RENTS AND ROYALTIES	\$ 87,338
352 · FEDERAL ENTITLEMENTS	
352-53 · Federal Entitlements to Gov't Units	\$ 170,140
Total 352 · FEDERAL ENTITLEMENTS	\$ 170,140
354 · STATE CAPITAL & OPERATING GRANT	
354-09 · Community Development (EIP)	\$ -
354-10 · Economic Dev (Anchor Bldg/MAP)	\$ -
354-12 · Emergency Relief - PEMA	\$ -
354-15 · Recycling/Act 101	\$ 6,000
354-40 · Circuit Rider Grant	\$ -
Total 354 · STATE CAPITAL & OPERATING GRANT	\$ 6,000
355 · STATE SHARED REV & ENTITLEMENTS	
355-01 · Public Utility Realty Tax-PURTA	\$ 900
355-04 · Alcoholic Beverages Licenses	\$ 650
355-05 · Gen Muni Pension Sys State Aid	\$ 58,000
355-07 · Foreign Fire Ins Premium Tax	\$ 15,000
Total 355 · STATE SHARED REV & ENTITLEMENTS	\$ 74,550
357 · LCL GOV UNITS CAP/OPERATE GRNTS	
357-03 · County Liquid Fuels Tax Grant	\$ 3,062
Total 357 · LCL GOV UNITS CAP/OPERATE GRNTS	\$ 3,062
358 · LCL GOV PYMNT CNTRCT INTRGOV SR	
358-10 · Jackson Twp Insurance Share	\$ 10,861
Total 358 · LCL GOV PYMNT CNTRCT INTRGOV SR	\$ 10,861
361 · DEPT EARNINGS - GEN GOVERNMENT	
361-01 · Admin Svcs-WWTF Fund (Shared)	\$ -
361-03 · Admin Services-WWTF Dept (Mgr)	\$ -
361-04 · Debt Service Payment-Pool Fund	\$ -
361-10 · Admin Fees (Escrow, PEMA, Misc)	\$ -
361-11 · Foreclosure Property Reg Fee	\$ 100
361-30 · Zoning & SALDO fees	\$ -
361-34 · Hearing Fees-Zoning Hearing Brd	\$ -
361-40 · Plan Review Fees	\$ -
361-50 · Copy & Fax Fee	\$ -
361-74 · Postage	\$ -
Total 361 · DEPT EARNINGS - GEN GOVERNMENT	\$ 100
362 · DEPT EARNINGS-PUBLIC SAFETY	
362-40 · Code Enf Reimburse - Local	\$ -
362-50 · Code Enf Reimburse - Appointed	\$ -
Total 362 · DEPT EARNINGS-PUBLIC SAFETY	\$ -
363 · DEPT RCPTS PW-HIGHWAYS/ST	

2022

363-10 · MS4 Public Works Reimburse	\$ 2,500
363-11 · Inspection Fees	\$ 1,000
363-20 · Parking	\$ 25
363-60 · Stormwater Management Work	
363-70 · Inspection Fees.	
Total 363 · DEPT RCPTS PW-HIGHWAYS/ST	<u>\$ 3,525</u>
364 · DEPT RECEIPTS - PW SANITATION	
364-50 · Sale of Recycled Mtrl-Scrap Mtl	\$ 100
364-52 · Sale of Recycle Leaf Bags	\$ 100
Total 364 · DEPT RECEIPTS - PW SANITATION	<u>\$ 200</u>
367 · DEPT RECEIPT-CULTURE-RECREATION	
367-14 · Pavilion Rental Fees	\$ 500
367-15 · Field Rental Fees	\$ 2,500
367-19 · Gymnasium Use Fees	\$ 250
Total 367 · DEPT RECEIPT-CULTURE-RECREATION	<u>\$ 3,250</u>
383 · SPCL ASSESSMENT-STORMWATER FEE	
383-20 · Stormwater Fee	\$ -
Total 383 · SPCL ASSESSMENT-STORMWATER FEE	<u>\$ -</u>
387 · CONTRIBUTION/DONATE-PRVT SOURCE	
387-10 · Donations from Private Sources	
387-20 · Payment in Lieu of Taxes PILOT	\$ 4,000
Total 387 · CONTRIBUTION/DONATE-PRVT SOURCE	<u>\$ 4,000</u>
389 · OTHER UNCLASSIFIED OPRNG REV	
389-10 · Reimbursement Income	\$ -
389-11 · Health Ins Surplus Reimbursemen	\$ -
389-12 · Insurance Claim Reimbursement	\$ -
389-13 · Workers Comp Ins Premium Refunds	\$ -
389-90 · Miscellaneous Revenues	\$ -
Total 389 · OTHER UNCLASSIFIED OPRNG REV	<u>\$ -</u>
390 · MISCELLANEOUS REVENUE	
390-004 · Sale of General Fixed Assets	\$ -
Total 390 · MISCELLANEOUS REVENUE	<u>\$ -</u>
391 · PROCEEDS OF FIXED ASSET DISPOSITION	
391-10 · Sale of General Fixed Assets	\$ -
Total 391 · PROCEEDS OF FIXED ASSET DISPOSITION	<u>\$ -</u>
392 · INTERFUND OPERATING TRANS (r)	
392-04 · Transfer from Rec Fund	\$ -
392-06 · Transfer from Pool Cap Constr.	\$ -
392-08 · Transfer from WWTF Fund	\$ 76,000
392-09 · Transfer from Comm Pool Fund	\$ -
392-97 · Trans from Ed Jone WWTF Dbt Srv	\$ -
Total 392 · INTERFUND OPERATING TRANS	<u>\$ 76,000</u>
393 · PROCEEDS OF GEN LONG-TERM DEBT	

2022

393-10 · Gen Ob Bond/Note Proceeds-2014	\$ -
393-11 · Gen Ob Bond/Note Proceeds-2017	\$ -
Total 393 · PROCEEDS OF GEN LONG-TERM DEBT	\$ -

395 · PRIOR YEAR REFUNDS	
395-100 · Refund of Prior Yr Expenditure	\$ -
Total 395 · PRIOR YEAR REFUNDS	\$ -

TOTAL INCOME	\$ 1,553,750
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EXPENSE

400 · GOVERNING BODY	
400-100 · Salary - Mayor	\$ 1,320
400-105 · Salary - Council	\$ 6,300
400-200 · Supplies	\$ 500
400-420 · Dues, Subscriptions, and Memberships	\$ 600
400-460 · Continuing Education and Conferences	\$ 100
Total 400 · GOVERNING BODY	\$ 8,820

401 · GOVERNMENT ADMINISTRATION	
401-112 · Salaries/Wages-Full-Time Staff	\$ 183,884
401-115 · Salaries/Wages-Part-Time Staff	\$ -
401-180 · Overtime	\$ 3,500
401-210 · Office Supplies	\$ 2,500
401-211 · Paper	\$ 500
401-213 · Printer/Copier	\$ 5,250
401-214 · Office Equipment/Maps	\$ -
401-215 · Postage	\$ 2,000
401-217 · Penalties and Interest	\$ -
401-226 · Cleaning Supplies	\$ 500
401-229 · Purified Water	\$ 500
401-231 · Vehicle Fuel	\$ 400
401-260 · Fire Extinguishers	\$ -
401-317 · Document Shredding Services	\$ 420
401-318 · Office Cleaning Services	\$ 4,000
401-319 · Unplanned Charges/Fees	\$ 500
401-321 · Telephone and Internet Services	\$ 4,250
401-324 · Wireless Phone Service	\$ 2,000
401-325 · Internet Service	\$ -
401-331 · Travel Expense	\$ 500
401-340 · Advertising and Printing	\$ 3,000
401-374 · Office Equip Maintenance/Repair	\$ 250
401-375 · Vehicle Maintenance and Repair	\$ 500
401-420 · Subscriptions and Memberships	\$ 2,000
401-460 · Trainings/Meetings/Conferences	\$ 1,000
Total 401 · GOVERNMENT ADMINISTRATION	\$ 217,454

402 · FINANCIAL ADMINISTRATION	
402-310 · Financial Advisory Services	\$ -
402-311 · Accounting & Auditing Services	\$ 9,500
402-317 · Actuarial Services	\$ 1,000

	<u>2022</u>
402-318 · Payroll Service	\$ 3,250
402-319 · Appraisal Services	\$ -
402-390 · Bank Service Charges/Fees	\$ 1,500
Total 402 · FINANCIAL ADMINISTRATION	\$ 15,250
403 · TAX COLLECTION	
403-105 · Salary - Tax Collector	\$ -
403-210 · Office Supplies - Tax Collection	\$ -
403-215 · Postage - Tax Collection	\$ -
403-310 · Tax Collection Services-County	\$ 650
403-319 · Tax Collection Fees - Keystone	
403-353 · Bond - Tax Collector	\$ -
403-460 · Training - Tax Collection	\$ -
Total 403 · TAX COLLECTION	\$ 650
404 · LEGAL	
404-310 · Legal Services	\$ 20,000
404-314 · Codification	\$ 250
404-317 · Planning Commission Solicitor	\$ 500
404-318 · Zoning Hearing Board Solicitor	\$ 500
404-319 · Special Legal Servc - Reimbursable	\$ -
Total 404 · LEGAL	\$ 21,250
405 · TREASURER	
405-110 · Salary - Treasurer	\$ -
Total 405 · TREASURER	\$ -
407 · IT & NETWORKING	
407-213 · Computer Supplies	\$ 1,000
407-271 · Computer Software	\$ -
407-310 · IT & Networking Services	\$ 10,000
407-329 · Office 365 Subscription	\$ 1,750
407-420 · Software Subscriptions	\$ 3,100
407-453 · Web Design/Maintenance	\$ 4,250
Total 407 · IT & NETWORKING	\$ 20,100
408 · ENGINEERING	
408-313 · Engineering & Architectural Ser	\$ 25,000
408-352 · Annual Stormwater Permit	\$ -
Total 408 · ENGINEERING	\$ 25,000
409 · COMMUNITY CENTER/OFFICE	
409-226 · Cleaning Supplies	\$ 500
409-229 · Purified Water	\$ 750
409-236 · Building Supplies	\$ 1,000
409-260 · Fire Extinguishers	\$ 500
409-310 · Professional Services	\$ -
409-317 · Cleaning Services	\$ 4,000
409-318 · Extermination Services	\$ 900
409-361 · Electricity	\$ 12,500
409-362 · Gas	\$ 8,000
409-365 · Water & Sewer	\$ 3,500

	<u>2022</u>
409-367 · Garbage - Refuse Removal	\$ -
409-373 · Building Repair/Maintenance Ser	\$ 5,000
409-374 · Mchnry & Equip Repair/Maint Ser	\$ 10,000
409-430 · Real Estate Taxes-County	\$ 500
409-431 · Real Estate Taxes-School Dist.	\$ 5,000
409-600 · Capital Construction	\$ -
409-700 · Capital Purchases	\$ -
409-730 · Capital Improvements	\$ -
Total 409 · COMMUNITY CENTER/OFFICE	\$ 52,150
410 · POLICE	
410-00 · Police Dept Costs	\$ 180,000
Total 410 · POLICE	\$ 180,000
411 · FIRE	
411-000 · Foreign Fire/Fire Relief	\$ 15,000
411-363 · Fire Hydrant Water Consumption	\$ 5,750
411-525 · Contribution - Gas/Oil Dry	\$ 750
411-540 · Fire Dept Contribution Keystone	\$ 11,000
411-541 · Fire Dept Contribution Goodwill	\$ 4,500
411-543 · Fire Police Contribution	\$ 2,000
411-544 · Contribution - Fire Alarm Oper.	\$ 200
411-900 · Fire - Other	\$ -
Total 411 · FIRE	\$ 39,200
412 · AMBULANCE	
412-540 · EMS Contribution Ambulance	\$ 4,500
Total 412 · AMBULANCE	\$ 4,500
413 · CODE ENFORCEMENT	
413-112 · Salaries/Wages-Full-Time Staff	\$ -
413-115 · Salaries/Wages-Part-Time Staff	\$ 27,560
413-180 · Overtime Pay	\$ -
413-200 · Supplies	\$ 500
413-231 · Vehicle Fuel - Gasoline	\$ -
413-271 · Computer Software	\$ -
413-310 · Appntd Code Enforcement Officer	\$ -
413-317 · Vehicle Towing Service	\$ 250
413-324 · Wireless Telephone	\$ -
413-375 · Vehicle Repairs & /Maintenance	\$ -
413-420 · Subscriptions and Memberships	\$ -
413-460 · Meetings/Confs/Continuing Ed	\$ -
Total 413 · CODE ENFORCEMENT	\$ 28,310
414 · PLANNING AND ZONING	
414-220 · Operating Expenses	\$ 250
414-310 · Professional Services	\$ -
Total 414 · PLANNING AND ZONING	\$ 250
415 · EMERGENCY MANAGEMENT	
415-200 · MEMA Supplies	\$ 100
415-238 · Clothing and Uniforms	\$ -

2022

415-317 · LebCo EMA Annual Alarm Fee	\$ 2,143
415-326 · MEMA - Radio Repeater Service	\$ 186
Total 415 · EMERGENCY MANAGEMENT	<u>\$ 2,429</u>
420 · HEALTH & HUMAN SERVICES	
420-200 · COVID-19 Supplies	\$ -
Total 420 · HEALTH & HUMAN SERVICES	<u>\$ -</u>
422 · ANIMAL CONTROL	
422-540 · Humane Society - Contribution	\$ 200
422-541 · PAWS TNR Program - Contribution	\$ 200
Total 422 · ANIMAL CONTROL	<u>\$ 400</u>
426 · RECYCLING	
426-218 · Leaf Bag Purchases	\$ 200
426-438 · Recycling Expenses	\$ 200
Total 426 · RECYCLING	<u>\$ 400</u>
428 · WEED CONTROL	
428-310 · Mowing/Weed/Pest Control Ser.	\$ 4,000
Total 428 · WEED CONTROL	<u>\$ 4,000</u>
430 · PUBLIC WORKS DEPARTMENT	
430-110 · Wages - Department Head	\$ -
430-112 · Salary/Wages - Full Time Staff	\$ 138,638
430-115 · Salary/Wages - Part Time Staff	\$ 35,000
430-180 · Overtime Pay	\$ 10,000
430-210 · PW - Office Supplies	\$ 250
430-213 · Computer/Copier Supplies	\$ 50
430-230 · Heating Fuel	\$ 2,500
430-232 · Vehicle Fuel	\$ 5,000
430-233 · Equipment Fuel	\$ 2,000
430-238 · Clothing and Uniforms	\$ 2,500
430-242 · Safety Shoes	\$ 400
430-243 · Health & Welfare Supplies	\$ 1,250
430-260 · Small Tools and Minor Equipment	\$ 2,000
430-261 · Fire Extinguisher Service	\$ 350
430-321 · Internet/Telephone Monthly Charge	\$ 1,000
430-324 · Wireless Telephone	\$ 2,000
430-361 · Electricity	\$ 2,000
430-364 · Water & Sewer	\$ 1,400
430-367 · Garbage - Refuse Removal	\$ 1,000
430-373 · Building Repairs/Maintenance	\$ 2,000
430-374 · Machinery/ Equip -Repair/Maint	\$ 1,500
430-375 · Vehicle Repair/Maintenance	\$ 17,500
430-384 · Rent of Machinery & Equipment	\$ 1,500
430-391 · Licenses & Permits	\$ 75
430-420 · Subscriptions and Memberships	\$ 850
430-440 · County Liquid Fuel Grant Exp.	\$ 3,062
430-460 · Meetings/Confs/Continuing Ed	\$ 250
Total 430 · PUBLIC WORKS DEPARTMENT	<u>\$ 234,075</u>

	2022
432 · SNOW REMOVAL	
432-310 · Snow Removal Services	\$ 4,000
Total 432 · SNOW REMOVAL	\$ 4,000
433 · TRAFFIC CONTROL	
433-245 · PW-Highway Supp. (Street Signs)	\$ 1,000
433-361 · Electricity (Traffic Signals)	\$ -
433-370 · Traffic Signal Repair/Maint.	\$ -
Total 433 · TRAFFIC CONTROL	\$ 1,000
434 · STREET LIGHTING	
434-200 · Street Lighting Supplies	\$ 500
434-361 · Electricity - Street Lights	\$ -
434-374 · Street Lights Repair/Maint	\$ -
Total 434 · STREET LIGHTING	\$ 500
435 · SIDEWALKS AND CROSSWALKS	
435-370 · Sidewalk Repair Services	\$ -
Total 435 · SIDEWALKS AND CROSSWALKS	\$ -
438 · ROAD & BRIDGE MAINTENANCE	
438-245 · Public Works - Highway Supplies	\$ 750
438-370 · Road/Bridge Repair/Maintenance	\$ -
Total 438 · ROAD & BRIDGE MAINTENANCE	\$ 750
439 · HIGHWAY CONST & REBLDNG PROJECT	
439-600 · Cap Cnst-RR St Repave/Sdwlk/Crb	\$ -
Total 439 · HIGHWAY CONST & REBLDNG PROJECT	\$ -
445 · PARKING	
445-200 · Parking Supplies	\$ -
445-361 · Electricity to Charging Station	\$ 250
Total 445 · PARKING	\$ 250
446 · STORMWATER MANAGEMENT	
446-112 · Salary/Wages - Full Time Staff	\$ -
446-115 · Salary/Wages - Part Time Staff	\$ -
446-313 · Prof Ser-PRP Implementation/Rep	\$ -
446-316 · Lab Fees	\$ -
446-317 · Prof Services - Bioswale	\$ -
446-318 · Prof Serv-Stormwater Fee Implmt	\$ -
Total 446 · STORMWATER MANAGEMENT	\$ -
454 · PARKS	
454-116 · Wages - Playground Program	\$ 2,500
454-233 · Equipment Fuel	\$ -
454-247 · Recreational Supplies	\$ 2,500
454-250 · Repair & Maintenance Supplies	\$ 2,500
454-260 · Minor Equipment Purchases	\$ -
454-341 · Advertising	\$ 250
454-361 · Electricity	\$ 4,600
454-364 · Sewer & Water	\$ 250

	<u>2022</u>
454-370 · Maintenance & Repair Services	\$ 4,000
454-371 · Land Repair/Maint	\$ -
454-374 · Machinery & Equip. Repair/Maint	\$ 250
454-386 · Portable Toilet Rental	\$ 3,000
Total 454 · PARKS	\$ 19,850
456 · LIBRARY	
456-120 · Salary/Wages - Public Works Reimburse	\$ 1,500
456-373 · Building Repair/Maintenance	\$ 350
456-520 · Library - Contribution	\$ 3,000
Total 456 · LIBRARY	\$ 4,850
457 · COMMUNITY CELEBRATIONS	
457-530 · Contribution - Sestercentennial	\$ -
457-540 · Contribution to M.V.P.	\$ -
Total 457 · COMMUNITY CELEBRATIONS	\$ -
463 · ECONOMIC DEVELOPMENT	
463-293 · Early Intervention Program Exp	\$ -
463-297 · Economic Development Expenses	\$ -
463-500 · Facade Improvement Prog Grants	\$ -
463-540 · Contribution - Myerstn Vitality Part.	\$ 20,000
Total 463 · ECONOMIC DEVELOPMENT	\$ 20,000
465 · CIRCUIT RIDER PROGRAM	
465-115 · Wages - Circuit Rider	\$ -
465-180 · Benefits/Overtime	\$ -
465-200 · Equipment and Training	\$ -
Total 465 · CIRCUIT RIDER PROGRAM	\$ -
470 · DEBT SERVICE	
470-20 · Gen Oblighn Note Series B 2014	\$ -
470-21 · Gen Obligation Note Series 2017	\$ -
Total 470 · DEBT SERVICE	\$ -
471 · DEBT PRINCIPAL	
471-22 · Gen Obligation Note Series B 2014	\$ -
471-23 · Gen Obligation Note Series 2017	\$ -
Total 471 · DEBT PRINCIPAL	\$ -
472 · DEBT INTEREST	
472-22 · Gen Obligation Note Series B 2014	\$ -
472-23 · Gen Obligation Note Series 2017	\$ -
Total 472 · DEBT INTEREST	\$ -
481 · WITHHOLDING ITEMS	
481-10 · FICA - Employer Paid	\$ 25,004
481-20 · Medicare - Employer Paid	\$ 5,848
Total 481 · WITHHOLDING ITEMS	\$ 30,852
483 · PENSION CONTRIBUTIONS	
483-10 · Police Pension Contribution	\$ -

	<u>2022</u>
483-30 · Non-Uniform Pension Cont.	\$ 38,221
Total 483 · PENSION CONTRIBUTIONS	\$ 38,221
484 · WORKERS' COMPENSATION INSURANCE	
484-10 · Worker's Compensation Insurance	\$ 16,257
484-20 · Worker's Comp Ins Fire Dept/EMS	\$ 13,201
Total 484 · WORKERS' COMPENSATION INSURANCE	\$ 29,458
486 · INSURANCE & RISK MANAGEMENT	
486-10 · Insurance - General Liability	\$ 2,628
486-15 · Insurance - Umbrella	\$ 877
486-20 · Insurance - Property/Casualty	\$ 20,732
486-30 · Insurance - Automobile	\$ 4,188
486-40 · Insurance - Public Officials	\$ 948
486-60 · Fidelity/Surety Bonds-Treasurer	\$ 350
486-75 · Insurance - Herbicide/Pesticide	\$ -
486-85 · Insurance - Inland Marine	\$ 1,002
486-90 · Insurance - Terrorism	\$ 770
486-91 · Insurance - Crime/Employee Dishonesty	\$ 382
486-95 · Insurance - Employee Errors	\$ 1,313
486-96 · Insurance - Appraisal Services	\$ -
Total 486 · INSURANCE & RISK MANAGEMENT	\$ 33,190
487 · GROUP INSURANCE BENEFITS	
487-10 · Grp Health Ins Prem - Non Unifm	\$ 133,681
487-15 · HDHP HSA Contribution	\$ 22,500
487-25 · PCORI Fee	\$ 51
487-35 · Life Insurance-Non-Uniformed	\$ 590
487-40 · Employee Medical Escrow A/C	\$ 2,400
Total 487 · GROUP INSURANCE BENEFITS	\$ 159,222
489 · AUDITOR ADJUSTMENTS	
489-00 · Auditor Adjustments	\$ -
Total 489 · AUDITOR ADJUSTMENTS	\$ -
492 · INTERFUND OPERATING TRANSFERS	
492-02 · Transfer to EJ Pool Fund	\$ -
492-04 · Trans. to Municipal Center Fund	\$ -
492-04 · Trans. to Capital Reserve	\$ -
492-06 · Trans. to Cap Impr Fund	\$ 60,000
492-08 · Trans to Sewer Fund	\$ 57,242
492-10 · Trans to Pool Capital Construction	\$ -
492-10 · Trans to Pool Fund	\$ -
492-21 · Transfer to Series B Sinking Fund	\$ -
492-22 · Transfer to 2017 GO Note Sinking Fund	\$ -
492-23 · Transfer to General Fund Debt Service Fund	\$ 63,962
492-80 · Trans to Unemployment Fund	\$ 5,000
492-95 · Trans to General Reserve Fund	\$ -
492-96 · Trans to Sewer Reserve Fund	\$ -
492-97 · Trans to Street Light Tax Fund	\$ -
492-98 · Trans to Am. Rescue Plan Fund	\$ 170,140
Total 492 · INTERFUND OPERATING TRANSFERS	\$ 356,344

2022

TOTAL EXPENSE

\$ 1,552,726

STREET LIGHT TAX FUND

2022

INCOME

301 · REAL PROPERTY TAXES

301-110 · Street Light Tax

\$ 45,404

Total 301 · REAL PROPERTY TAXES

\$ 45,404

341 · INTEREST EARNINGS

341-01 · Interest on Checking

\$ 15

Total 341 · INTEREST EARNINGS

\$ 15

TOTAL INCOME

\$ 45,419

EXPENSE

402 · FINANCIAL ADMINISTRATION

402-316 · Bank Fees

\$ -

Total 402 · FINANCIAL ADMINISTRATION

\$ -

434 · STREET LIGHTING

434-361 · Street Lights - Electricity

\$ 45,025

Total 434 · STREET LIGHTING

\$ 45,025

TOTAL EXPENSE

\$ 45,025

HERITAGE CENTER FUND
(Formerly Community Center Fund)

2022

INCOME

341 · INTEREST EARNINGS

341-01 · Interest on Checking

\$ 10

Total 341 · INTEREST EARNINGS

\$ 10

TOTAL INCOME

\$ 10

EXPENSE

402 · FINANCIAL ADMINISTRATION

402-390 · Bank Service Charges/Fees

\$ -

Total 402 · FINANCIAL ADMINISTRATION

\$ -

459 · MUSEUM/HERITAGE CENTER

459-220 · Operating Supplies

\$ -

459-310 · Professional Services

\$ -

459-600 · Capital Construction

\$ -

459-700 · Capital Purchases

\$ -

Total 459 · MUSEUM/HERITAGE CENTER

\$ -

TOTAL EXPENSE

\$ -

SURPLUS or (DEFICIT)

\$ 10

DEC 31, 2021

FUND BALANCE (Checking Account)

\$ 41,271

SEWER OPERATING FUND

2022

INCOME

341 · INTEREST EARNINGS

341-010 · Interest On Checking \$ 200

341-500 · Investment Income-Edward Jones \$ -

Total 341 · INTEREST EARNINGS \$ 200

351 · FED CAPITAL/OPERATING GRANTS

351-040 · Act 205-Pension \$ -

Total 351 · FED CAPITAL/OPERATING GRANTS \$ -

364 · SEWER USE

364-100 · Industrial Waste Monitoring \$ 17,500

364-101 · Contracted Laboratory Services \$ 10,500

364-102 · Industrial Cost Recovery \$ 2,250

364-105 · Shared Cost - Jackson Township \$ 215,000

364-106 · Shared Cost -Millcreek/Richland \$ 143,900

364-110 · Tapping Fees \$ 2,085

364-120 · Sewer Rents-Residential \$ 399,500

364-121 · Sewer Rents-Commercial \$ 79,200

364-122 · Sewer Rents-Industrial \$ 120,970

364-123 · Sewer Rents-Public \$ 7,500

364-125 · Sewer - Debt Service \$ -

364-127 · Penalties/Special Charges \$ 7,000

364-128 · Industrial Surcharge \$ 250

364-129 · Engineer Service Fee Reimb. \$ -

364-130 · Ind Dischg Permit Renewal Fees \$ -

Total 364 · SEWER USE \$ 1,005,655

389 · OTHER OPERATING REVENUE

389-052 · Prior Year - Millcreek/Richland

389-12 · Insurance Claim Reimbursement \$ -

Total 389 · OTHER OPERATING REVENUE \$ -

390 · OTHER FINANCING SOURCES

390-005 · Reimbursement-Enernoc/Enel X \$ 1,500

390-006 · Pr Yr Health Ins Surplus Rmb \$ -

390-007 · Rebates - Sludge Disp & Tipping \$ 4,000

391-15 · Sale of Scrap Metal \$ 500

391-16 · Miscellaneous Income \$ 500

Total 390 · OTHER FINANCING SOURCES \$ 6,500

392 · TRANSFERS

392-084 · Transfer from 2007A Proceeds \$ 75,000

392-085 · Tran in fr PLGIT Rev Bond Fund \$ -

392-086 · Transfer from WWTF Reserve \$ -

392-087 · Transfer from General Fund \$ 57,242

Total 392 · TRANSFERS \$ 132,242

TOTAL INCOME

\$ 1,144,597

EXPENSE

406 · GENERAL OFFICE EXPENSES

406-110 · P.W. Admin. Wages (M) \$ 31,242

406-198 · Employee Life Insurance (S) \$ 400

SEWER OPERATING FUND

2022

406-210 · Office Supplies (S)	\$	200
406-213 · Computer Service & Supplies (S)	\$	1,000
406-215 · Postage (S)	\$	200
406-217 · Penalties & Interest (S)	\$	-
406-218 · Miscellaneous Exp Myerstown (M)	\$	250
406-219 · Advertising & Printing (S)	\$	-
406-238 · Uniform Rental (S)	\$	2,200
406-240 · Dues & Publications (S)	\$	1,000
406-241 · Conferences & Training (S)	\$	-
406-242 · Protective Equipment (S)	\$	500
406-244 · Contr Svcs - Office Equip (S)	\$	-
406-245 · Office Eq. Purch & Replace (S)	\$	-
406-310 · Legal Services (S)	\$	1,000
406-311 · Auditing Services (S)	\$	4,200
406-321 · Telephone (S)	\$	4,000
406-322 · Cell Phone Monthly Charges (S)	\$	-
406-325 · Internet (S)	\$	1,000
406-368 · Document Shredding Serv (S)	\$	-
Total 406 · GENERAL OFFICE EXPENSES	\$	47,192
427 · AUDIT ADJUSTMENTS		
427-820 · Depreciation Expenses	\$	-
Total 427 · AUDIT ADJUSTMENTS	\$	-
428 · COLLECTION & IND MONITORING		
428-112 · Wages-Collection System (M)	\$	13,500
428-122 · Wages-Industrial Monitoring (M)	\$	13,500
428-180 · Wages-Collection System (M)	\$	-
428-210 · O/T Collection & Monitoring (M)	\$	250
428-215 · Postage - Billings (M)	\$	2,600
428-216 · Collection Sys. - Misc. Exp (M)	\$	200
428-241 · Conferences & Training (M)	\$	400
428-31 · Con Svcs Inflow & Infl Engr (M)	\$	-
428-313 · Engineering Services (M)	\$	5,000
428-314 · Legal Services (M)	\$	2,500
428-315 · Contracted Serv -Water Auth (M)	\$	17,000
428-316 · Contracted Lab Testing (M)	\$	16,000
428-317 · Cont Maint & Rep Coll Sys (M)	\$	5,000
428-32 · Con Svcs-Inflow&Infltrtn (M)	\$	5,000
428-33 · Cont Svcs - Inflow Rep Proj (M)	\$	75,000
428-338 · Vehicle Expense - Fuel (M)	\$	200
428-339 · Vehicle Exp - Rep & Maint (M)	\$	200
428-368 · PA One Call Faxes (M)	\$	200
428-374 · Coll. Equip Repairs & Maint (M)	\$	2,000
428-384 · Equipment Rental (M)	\$	500
428-453 · Web Site Maintenance (M)	\$	-
428-740 · Capital Purchases(M)	\$	-
Total 428 · COLLECTION & IND MONITORING	\$	159,050
429 · TREATMENT		
429-110 · Salary-Treatment Supervisor (S)	\$	50,200
429-112 · Wages - Treatment (S)	\$	166,200
429-171 · P.T.O. (S)	\$	17,500
429-172 · Holiday Pay (S)	\$	9,500
429-177 · Sick Pay (S)	\$	4,500
429-180 · Overtime - Treatment (S)	\$	8,200
429-192 · FICA Employer Expense (S)	\$	18,514
429-193 · Mdcr Employer Expense (S)	\$	4,330

SEWER OPERATING FUND

2022

429-195 · FUTA Employer Expense (S)	\$	-
429-210 · Office Supplies (S)	\$	1,500
429-218 · Miscellaneous Expense (S)	\$	500
429-222 · Chemicals (Chlorine) - (S)	\$	1,000
429-223 · UV System Purch & Replace (S)	\$	5,000
429-224 · Chemicals - Phosphorus (S)	\$	27,500
429-225 · Lab / Testing Supplies (S)	\$	1,750
429-227 · Chemicals - Polyelectrolyte (S)	\$	26,000
429-31 · Storage Tank Op Fee (DEP) - (S)	\$	2,000
429-313 · Engineering Services (S)	\$	25,000
429-316 · Contr Lab Svcs -Treatment (S)	\$	30,000
429-317 · Contract Serv - Janitorial (S)	\$	12,500
429-318 · Payroll Administrative Fees (S)	\$	2,750
429-32 · Operators Cert (DEP) - (S)	\$	4,000
429-320 · Alarm System -Uncovered Rep (S)	\$	500
429-321 · Alarm System Monitoring (S)	\$	900
429-322 · Alarm Sys.Testing & Inspect (S)	\$	1,450
429-323 · Alarm System Maint. & Serv (S)	\$	2,400
429-329 · Communications - Alarm Sys (S)	\$	500
429-338 · Vehicle Expense - Fuel (S)	\$	3,200
429-339 · Vehicle Exp - Repr & Maint (S)	\$	1,700
429-361 · Electricity (S)	\$	75,000
429-362 · Natural Gas / Heating Oil (S)	\$	5,000
429-365 · Sludge Disposal (S)	\$	65,000
429-366 · Water Rates (S)	\$	800
429-367 · Trash Removal (S)	\$	800
429-37 · Maint & Rep - M/R Equip (M & R)	\$	800
429-373 · Maint & Rep -Bldg & Grounds (S)	\$	2,500
429-374 · Maint & Rep - Mach & Equip (S)	\$	42,500
429-375 · SCADA Maint & Repairs (S)	\$	1,500
429-376 · Maint & Repairs - Headworks (S)	\$	1,250
429-39 · Contracted Srvc Rep & Maint (S)	\$	8,000
429-40 · Lab Equip - Purch & Replace (S)	\$	1,000
429-41 · Mach & Equip Purch & Replace (S)	\$	1,000
429-42 · Bldgs & Grounds Purch & Repl (S)	\$	1,000
429-43 · Headworks - Purch & Replace (S)	\$	500
429-46 · Myerstown Extraordinary Rep (M)	\$	500
429-460 · Conference/Training Fees (S)	\$	1,000
429-47 · Jackson Extraordinary Rep (J)	\$	1,000
429-48 · Milcrk/Richlnd Extraord (M/R)	\$	1,000
429-760 · Capital Expense - Myerstown (M)	\$	-
Total 429 · TREATMENT	\$	639,244
471 · DEBT PRINCIPAL		
471-10 · Debt Service Principal (S)	\$	-
Total 471 · DEBT PRINCIPAL	\$	-
472 · DEBT INTEREST		
472-10 · Debt Service Interest (S)	\$	-
Total 472 · DEBT INTEREST	\$	-
484 · Insurance		
484-354 · Workers Compensation Insur (S)	\$	7,000
486-10 · Gen Liability Insurance (M)	\$	600
486-15 · Umbrella Insurance (S)	\$	300
486-20 · Public Officials Insurance (S)	\$	200
486-25 · Herbicide/Pesticide Insur (S)	\$	50
486-30 · Vehicle Insurance (S)	\$	1,000

SEWER OPERATING FUND

2022

486-70 · Crime Insurance (S)	\$	400
486-71 · Pollution Liability Insur (S)	\$	8,000
486-76 · Property Insurance (S)	\$	4,000
486-78 · Flood Ins -Plant,Grnds&Cont (S)	\$	-
486-85 · Inland Marine Insurance (S)	\$	400
486-90 · Terrorism Insurance	\$	300
486-95 · Insurance - Employee Errors	\$	-
Total 484 · Insurance	\$	22,250
487 · EMPLOYEE BENEFITS		
487-196 · Health Insurance & HSA (S)	\$	156,633
487-197 · Employer Pension Expense (S)	\$	32,235
487-198 · Employee Med & Dental Escr (S)	\$	2,000
Total 487 · EMPLOYEE BENEFITS	\$	190,868
489 · OTHER EXPENSES		
489-216 · Flood Damage Expenses (S)	\$	-
489-900 · Jackson Township Refund (M)	\$	2,500
489-910 · Milcreek / Richland Refund (M)	\$	2,500
Total 489 · OTHER EXPENSES	\$	5,000
492 · Transfers to Other Funds		
492-01 · Transfer to General Fund		
492-02 · Transfer to General Reserve		
492-03 · Trans to Ed Jones Gen Reserve	\$	-
492-04 · Trans to Ed Jones Gen Fund	\$	-
492-07 · Trans to Gen Op - Adm Staff (S)	\$	56,000
492-08 · Transfer to WWTF Reserve Fund	\$	-
492-09 · Trans to Gen Op - Adm Mgr (M)	\$	20,000
492-10 · Transfer to WWTF Debt Service Fund	\$	-
Total 492 · Transfers to Other Funds	\$	76,000
TOTAL EXPENSE	\$	1,139,604

COMMUNITY POOL FUND

2022

INCOME

341 · INTEREST EARNINGS

341-01 · Interest on Checking	\$	25
341-50 · Investment Income	\$	-

Total 341 · INTEREST EARNINGS	\$	25
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367 · CHARGES FOR SERVICES - RECREATION

367-110 · Season Pass Sales	\$	43,250
367-111 · Daily Admission Fees	\$	93,000
367-112 · Pool Rental Fees	\$	5,500
367-117 · Special Discounted Group Rates		
367-130 · Concession Stand Sales	\$	41,500
367-131 · Swimming Accessories Sales	\$	-
367-140 · Pavilion Rental Fees	\$	1,000
367-200 · Swimming Lesson Fees	\$	-

Total 367 · CHARGES FOR SERVICES - RECREATION	\$	184,250
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387 · CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES

387-10 · Donations from Private Sources	\$	2,500
387-11 · Water Authority Reimbursement	\$	1,000

Total 387 · CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$	3,500
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389 · OTHER UNCLASSIFIED OPRTNG REV

389-90 · Miscellaneous Revenues	\$	-
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Total 389 · OTHER UNCLASSIFIED OPRTNG REV	\$	-
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392 · INTERFUND OPERATING TRANSFERS

392-01 · Transfer from General Fund	\$	-
392-03 · Transfer from Rec Donor	\$	-
392-08 · Transfer from WWTF Operating Fund	\$	-

Total 392 · INTERFUND OPERATING TRANSFERS	\$	-
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TOTAL INCOME	\$	187,775
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EXPENSE

402 · FINANCIAL ADMINISTRATION

402-318 · Payroll Service	\$	1,500
402-319 · Credit Card Usage Fees	\$	50
402-390 · Bank Service Charges/Fees	\$	25

Total 402 · FINANCIAL ADMINISTRATION	\$	1,575
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404 · LEGAL

	<u>2022</u>
404-310 · Professional Services-Solicitor	\$ 250
Total 404 · LEGAL	\$ 250
407 · IT & NETWORKING	
407-310 · Professional Services - IT	\$ 250
407-453 · Web Design/Maintenance	\$ -
Total 407 · IT & NETWORKING	\$ 250
452 · POOL EXPENSES	
452-112 · Salary/Wages - Pool Manager	\$ 5,500
452-115 · Salary/Wages - Part Time Staff	\$ 60,000
452-120 · Salary/Wages - Public Works Dept. Reimbursement	\$ -
452-121 · Salary/Wages - Finance & Admin Dept. Reimbursement	\$ -
452-180 · Overtime Pay	\$ -
452-210 · Office Supplies	\$ 1,000
452-221 · Chemicals	\$ 6,000
452-222 · Chlorine	\$ 8,500
452-229 · Concession Stand Inventory	\$ 20,000
452-236 · Building Supplies	\$ 500
452-238 · Uniforms	\$ 2,500
452-239 · Concession Operating Supplies	\$ 1,000
452-247 · Pool Operating Supplies	\$ 1,000
452-310 · Professional Services - Lifeguards	\$ -
452-313 · Credit Card Usage Fees	
452-316 · Lab Testing Fees	\$ 500
452-317 · Pool Inspection Fees	\$ 100
452-320 · Phone and Internet Service	\$ 1,700
452-323 · Phone and Internet Equipment	\$ -
452-340 · Advertising and Printing	\$ 500
452-352 · Insurance and Bonding (Incl. Pollution)	\$ -
452-361 · Electricity	\$ 4,250
452-366 · Water	\$ 3,250
452-370 · Pool Maintenance & Repairs	\$ 250
452-372 · Improvements other than Buildings	\$ -
452-373 · Building & Grounds Maintenance & Repairs	\$ 2,000
452-374 · Concession Stand Maintenance & Repairs	\$ 100
452-391 · License and Certification Fees	\$ 1,500
452-392 · Refunds	\$ 500
452-393 · Pool Party Fundraiser Proceeds	\$ -
452-440 · Sales Tax	\$ -
452-430 · Training Fees	\$ 3,000
452-450 · Contracted Services – Security	\$ 7,500
452-480 · Background Check Fees	\$ 250
452-700 · Capital Improvements	\$ -
452-999 · Miscellaneous Expense	\$ -
Total 452 · POOL EXPENSES	\$ 131,400

	<u>2022</u>
481 · WITHHOLDING ITEMS	
481-10 · FICA - Employer Paid	\$ 4,061
481-20 · Medicare - Employer Paid	\$ 950
481-30 · FUTA - Employer Paid	\$ -
Total 481 · WITHHOLDING ITEMS	<u>\$ 5,011</u>
492 · INTERFUND OPERATING TRANSFERS	
492-01 · Transfer to General Fund	\$ -
492-21 · Transfer to Series B Sinking Fund	\$ -
492-22 · Transfer to 2017 GO Note Sinking Fund	\$ -
492-23 · Transfer to General Fund Debt Service Fund	\$ 48,239
Total 492 · INTERFUND OPERATING TRANSFERS	<u>\$ 48,239</u>
TOTAL EXPENSE	<u>\$ 186,725</u>

PROJECT FUND - 2007 BOND PROCEEDS

2022

INCOME

341 · INTEREST EARNINGS

341-01 · Interest on Checking

\$ 25

Total 341 · INTEREST EARNINGS

\$ 25

TOTAL INCOME

\$ 25

EXPENSE

492 · INTERFUND OPERATING TRANSFERS

492-02 · Transfer to WWTF Operating Fund

\$ 75,000

492-04 · Transfer to Municipal Center Fund

\$ -

Total 492 · INTERFUND OPERATING TRANSFERS

\$ 75,000

TOTAL EXPENSE

\$ 75,000

STORMWATER FUND

2022

INCOME

341 · INTEREST EARNINGS

341-01 · Interest on Checking \$ 200

Total 341 · INTEREST EARNINGS \$ 200

383 · SPCL ASSESSMENT-STORMWATER FEE

383-20 · Stormwater Fee \$ 190,000

383-21 · Prior Year Deliquent SW Fees \$ 10,000

Total 383 · SPCL ASSESSMENT-STORMWATER FEE \$ 200,000

392 · INTERFUND OPERATING TRANS (r)

392-01 · Transfer from General Fund \$ -

Total 392 · INTERFUND OPERATING TRANS \$ -

TOTAL INCOME

\$ 200,200

EXPENSE

402 · FINANCIAL ADMINISTRATION

402-390 · Bank Service Charges/Fees \$ 25

Total 402 · FINANCIAL ADMINISTRATION \$ 25

403 · TAX COLLECTION

403-310 · Professional Services - Tax Collection \$ 2,500

Total 403 · TAX COLLECTION \$ 2,500

404 · LEGAL

404-310 · Legal Services \$ 10,000

Total 404 · LEGAL \$ 10,000

406 · ADMINISTRATION

406-210 · Office Supplies \$ -

406-319 · Unplanned Charges/Fees \$ 500

406-341 · Advertising \$ 1,500

406-342 · Printing \$ 500

406-420 · Subscriptions & Dues \$ 35

Total 406 · ADMINISTRATION \$ 2,535

407 · IT & NETWORKING

407-200 · Supplies - IT & Networking \$ 1,591

407-310 · Professional Services - IT & Networking \$ -

Total 407 · IT & NETWORKING \$ 1,591

408 · ENGINEERING

408-313 · Engineering Services - MS4 \$ 30,000

408-317 · Engineering Services - MS4 BMP Implementation \$ 12,500

408-318 · Engineering Services - SWM System Replacement \$ -

Total 408 · ENGINEERING \$ 42,500

446 · STORMWATER MANAGEMENT

446-120 · Wages - MS4 Coordinator \$ -

2022

446-121 · Wages - Public Works Staff	\$	5,000
446-130 · Fringes and Benefits - MS4 Coordinator	\$	-
446-260 · Small Tools and Minor Equipment	\$	-
446-310 · Prof Services - Street Sweeping	\$	10,000
446-317 · Prof Services - Street Sweeping Disposal	\$	-
446-375 · Repairs and Maintenance Services - Infrastructure	\$	2,500
446-376 · Repairs and Maintenance Services - Equipment	\$	2,500
446-480 · Permits & Fees	\$	500
446-600 · Capital Construction - Infrastructure Replacement	\$	-
446-670 · Capital Construction - MS4 BMPs	\$	150,000
446-700 · Capital Purchases	\$	-
Total 446 · STORMWATER MANAGEMENT	\$	170,500

492 · INTERFUND OPERATING TRANSFERS

492-30 · Transfer to Capital Reserve Fund	\$	5,000
Total 492 · INTERFUND OPERATING TRANSFERS	\$	5,000

TOTAL EXPENSE

\$ 234,651

GENERAL FUND DEBT SERVICE

2022

INCOME

341 · INTEREST EARNINGS

341-01 · Interest on Checking \$ 5

Total 341 · INTEREST EARNINGS \$ 5

392 · INTERFUND OPERATING TRANS

392-01 · Transfer from General Fund \$ 63,962

392-08 · Transfer from Community Pool Fund \$ 48,239

Total 392 · INTERFUND OPERATING TRANS \$ 112,201

TOTAL INCOME

\$ 112,206

EXPENSE

401 · GOVERNMENT ADMINISTRATION

401-210 · Office Supplies \$ -

401 · GOVERNMENT ADMINISTRATION - Other \$ -

471 · DEBT PRINCIPAL

471-11 · Gen Obligation Note Series B of 2021 \$ 90,000

Total 471 · DEBT PRINCIPAL \$ 90,000

472 · DEBT INTEREST

472-10 · Gen Obligation Note Series B of 2021 \$ 22,201

Total 472 · DEBT INTEREST \$ 22,201

492 · INTERFUND OPERATING TRANSFERS

492-01 · Transfer to General Fund \$ -

Total 492 · INTERFUND OPERATING TRANSFERS \$ -

TOTAL EXPENSE

\$ 112,201

SEWER DEBT SERVICE

2022

INCOME

341 · INTEREST EARNINGS

 341-01 · Interest on Checking \$ 1,000

Total 341 · INTEREST EARNINGS \$ 1,000

364 · SANITATION

 364-10 · Sewer Debt Service Charges \$ 680,000

Total 341 · INTEREST EARNINGS \$ 680,000

392 · INTERFUND OPERATING TRANSFERS

 392-04 · Transfer from WWTF Operating Fund \$ -

Total 392 · INTERFUND OPERATING TRANSFERS \$ -

TOTAL INCOME \$ 681,000

EXPENSE

471 · DEBT PRINCIPAL

 471-10 · Gen Obligation Note Series A 2021 \$ 408,000

Total 471 · DEBT PRINCIPAL \$ 408,000

472 · DEBT INTEREST

 472-22 · Gen Obligation Note Series A 2021 \$ 98,191

Total 472 · DEBT INTEREST \$ 98,191

TOTAL EXPENSE \$ 506,191

SURPLUS or (DEFICIT) \$ 174,809

CAPITAL RESERVE FUND

2022

INCOME

341 · INTEREST EARNINGS		
341-01 · Interest on Checking	\$	25
Total 341 · INTEREST EARNINGS	\$	25
354 · STATE CAPITAL & OPERATING GRANT		
354-07 · DCNR Grant	\$	-
Total 354 · STATE CAPITAL & OPERATING GRANT	\$	-
391 · PROCEEDS OF FIXED ASSET DISPOSITION		
391-10 · Sale of General Fixed Assets	\$	-
391-11 · Trade-In Reimbursement	\$	-
Total 391 · PROCEEDS OF FIXED ASSET DISPOSITION	\$	-
387 · CONTRIBUTION/DONATE-PRVT SOURCE		
387-10 · Donations from Private Sources	\$	-
Total 387 · CONTRIBUTION/DONATE-PRVT SOURCE	\$	-
392 · INTERFUND OPERATING TRANS (r)		
392-01 · Transfer from General Fund	\$	60,000
392-18 · Transfer from MS4 Fund	\$	5,000
392-95 · Transfer from General Reserve	\$	-
Total 392 · INTERFUND OPERATING TRANS	\$	65,000

TOTAL INCOME \$ 65,025

EXPENSES

401 · GOVERNMENT ADMINISTRATION		
401-210 · Office Supplies	\$	-
Total 401 · GOVERNMENT ADMINISTRATION	\$	-
409 · COMMUNITY CENTER		
401-620 · Heating Construction	\$	-
Total 409 · COMMUNITY CENTER	\$	-
430 · PUBLIC WORKS DEPARTMENT		
430-370 · Capital Projects	\$	9,114
430-610 · General Construction (Security Cameras Highway Gar)	\$	-
430-611 · General Construction (Salt Storage Roof Rplcmt)	\$	-
430-612 · General Construction (Locust St Restrm Roof Rplcmt)	\$	-
430-613 · General Construction (Comm Center Bathrooms)	\$	30,000
430-614 · General Construction (Library HVAC)	\$	50,000
430-614 · General Construction (Library Roof Replacement)	\$	-
430-620 · Heating Construction (Hwy Garage Furnace Rplcmt)	\$	-
430-730 · Building Purchase (Pole Building)	\$	-
430-740 · Machinery Purchase (Air Compressor)	\$	-
430-760 · Vehicle Purchase (Dump Truck Replacement)	\$	-
430-761 · Vehicle Purchase (Explorer Replacement)	\$	-
430-762 · Vehicle Purchase (Top-Kick Dump Truck Rplcmt)	\$	-
Total 430 · PUBLIC WORKS DEPARTMENT	\$	89,114
452 · RECREATION - POOL		
430-600 · Capital Construction (Bath House/Concession)	\$	-
430-720 · Improvements other than Bldgs (Pool Fence Rplcmt)	\$	-
Total 452 · RECREATION - POOL	\$	-
454 · PARKS		
430-640 · Electrical Construction (Pavillion 2 Elect Srvc)	\$	-
430-641 · Install CCTV Cameras in pavilions	\$	-
Total 454 · PARKS	\$	-

TOTAL EXPENSES \$ 89,114

LIQUID FUELS FUND

2022

INCOME

341 · INTEREST EARNINGS

341-01 · Interest on Checking \$ 25

Total 341 · INTEREST EARNINGS \$ 25

355 · STATE SHARED REV & ENTITLEMENTS

355-02 · State Liquid Fuels Grant Alloc. \$ 84,549

355-03 · PennDot Turnback Program \$ 680

Total 355 · STATE SHARED REV & ENTITLEMENTS \$ 85,229

357 · LCL GOV UNITS CAP/OPERATE GRNTS

357-01 · County CDBG Grant \$ -

Total 357 · LCL GOV UNITS CAP/OPERATE GRNTS \$ -

392 · INTERFUND OPERATING TRANS (r)

392-01 · Transfer from General Fund \$ -

Total 392 · INTERFUND OPERATING TRANS \$ -

TOTAL INCOME \$ 85,254

EXPENSE

430 · PUBLIC WORKS DEPARTMENT

430-700 · Capital Project \$ 139,900

Total 430 · PUBLIC WORKS DEPARTMENT \$ 139,900

433 · TRAFFIC CONTROL

433-245 · PW-Highway Supp. (Street Signs)

433-361 · Electricity (Traffic Signals) \$ 1,000

433-370 · Traffic Signal Repair/Maint. \$ 1,000

Total 433 · TRAFFIC CONTROL \$ 2,000

438 · ROAD & BRIDGE MAINTENANCE

438-245 · Road Maintenance - Salt \$ 20,000

438-370 · Road/Bridge Repair/Maintenance \$ 10,000

Total 438 · ROAD & BRIDGE MAINTENANCE \$ 30,000

TOTAL EXPENSE \$ 171,900

UNEMPLOYMENT FUND

2022

INCOME

341 · INTEREST EARNINGS

341-01 · Interest on Account

\$ 15

Total 341 · INTEREST EARNINGS

\$ 15

392 · INTERFUND OPERATING TRANSFERS

392-01 · Transfer from General Fund

\$ 5,000

Total 392 · INTERFUND OPERATING TRANSFERS

\$ 5,000

TOTAL INCOME

\$ 5,015

EXPENSE

402 · FINANCIAL ADMINISTRATION

402-194 · Unemployment Comp - Employer

\$ 5,000

402-395 · PLGIT Bank Fees

\$ -

Total 402 · FINANCIAL ADMINISTRATION

\$ 5,000

TOTAL EXPENSE

\$ 5,000

GENERAL OPERATING RESERVE FUND

2022

INCOME

341 · INTEREST EARNINGS

341-01 · Interest on Checking

\$ 30

341-50 · Investment Income

\$ -

Total 341 · INTEREST EARNINGS

\$ 30

354 · STATE GRANTS

354-07 · DCNR Grant for Pool

\$ -

354-15 · Recycling/Act 101 Grant

\$ -

Total 354 · STATE GRANTS

\$ -

392 · INTERFUND OPERATING TRANSFERS

392-01 · Transfer from General Fund

\$ -

392-04 · Transfer from Municipal Center

\$ -

392-05 · Transfer from Pool Fund

\$ -

392-06 · Trans from Ed Jone WWTF Reserve

\$ -

392-07 · Trans from Ed Jone WWTF Dbt Ser

\$ -

Total 392 · INTERFUND OPERATING TRANSFERS

\$ -

TOTAL INCOME

\$ 30

EXPENSE

402 · FINANCIAL ADMINISTRATION

402-390 · Bank Service Charges/Fees

\$ -

Total 402 · FINANCIAL ADMINISTRATION

\$ -

471 · DEBT PRINCIPAL

471-200 · Series B Gen Ob Note Principal

\$ -

Total 471 · DEBT PRINCIPAL

\$ -

482 · JUDGMENTS AND LOSSES

482-100 · Grumbine Plan Repayment

\$ -

Total 482 · JUDGMENTS AND LOSSES

\$ -

483 · PENSION CONTRIBUTIONS

483-10 · Police Pension Contribution

\$ -

Total 471 · DEBT PRINCIPAL

\$ -

492 · INTERFUND OPERATING TRANSFERS

492-01 · Transfer to General Fund

\$ -

492-04 · Trans to Municipal Center Fund

\$ -

492-06 · Transfer to Swimming Pool Fund

\$ -

492-09 · Transfer to Swimming Pool Construction Fund

\$ -

492-30 · Transfer to Capital Reserve Fund

\$ -

492-95 · Transfer to Recreation Fund

\$ -

Total 492 · INTERFUND OPERATING TRANSFERS

\$ -

TOTAL EXPENSE

\$ -

SEWER OPERATING RESERVE

2022

INCOME

341 · INTEREST EARNINGS

341-01 · Interest on Checking \$ 50

341-50 · Investment Income \$ -

Total 341 · INTEREST EARNINGS \$ 50

358 · LCL GOV PYMNT CNTRCT INTRGOV SR

358-40 · Shared Pymnts-Flood Repair Cost \$ -

358-50 · Shared Payments - Capital Costs \$ -

Total 358 · LCL GOV PYMNT CNTRCT INTRGOV SR \$ -

389 · OTHER UNCLASSIFIED OPRTNG REV

389-10 · Reimbursement Income \$ -

389-90 · Miscellaneous Revenues \$ -

Total 389 · OTHER UNCLASSIFIED OPRTNG REV \$ -

392 · INTERFUND OPERATING TRANSFERS

392-08 · Transfer fr WWTF Operating A/C \$ -

Total 392 · INTERFUND OPERATING TRANSFERS \$ -

TOTAL INCOME \$ 50

EXPENSE

429 · WASTEWATER COLLECTION & TREATMENT

429-374 · Cap Exp - Flood Mitigation Proj \$ -

429-375 · Capital Expense - SCADA \$ -

429-377 · Capital Expenses \$ -

Total 429 · WASTEWATER COLLECTION & TREATMENT \$ -

492 · INTERFUND OPERATING TRANSFERS

490-040 · Transfer to WWTF Operating A/C \$ -

490-401 · Trans to Ed Jones Gen Reserve \$ -

Total 492 · INTERFUND OPERATING TRANSFERS \$ -

TOTAL EXPENSE \$ -