

**2022 Budget - General Fund  
Income (Revenue)**

<b>Account Number &amp; Name</b>	<b>Budget 2022</b>
<b>CHARGES FOR SERVICES</b>	
322.300 · Highway Occupancy Permit	100.00
361.330 · Zoning Permits	100.00
362.420 · Electrical Permits	-
361.540 · Zoning-Sale of Zoning Ordinance	100.00
361.700 · Copy Machine, Faxes, etc.	100.00
362.410 · Building Permits	100.00
363.000 · Other Charges for Services	100.00
<b>Total Charges For Services</b>	<b>600.00</b>
<b>INTEREST AND RENTS</b>	
341.000 · Interest Income	-
<b>Total Interests &amp; Rents</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUES</b>	
355.010 · Public Utility Realty Taxes	100.00
355.040 · Liquor License Revenues	300.00
355.070 · Foreign Firemens Relief Receipt (Transfer)	3,500.00
<b>Total Intergovernmental Revenues</b>	<b>3,900.00</b>
<b>LICENSES AND PERMITS</b>	
321.800 · Cable TV	10,000.00
321.900 · Billboard Revenues	63,000.00
322.500 · Road Opening Fees	100.00
322.900 · Yard/ Garage Sales	100.00
<b>Total Licenses &amp; Permits</b>	<b>73,200.00</b>
<b>OTHER GOVERNMENTAL INCOME</b>	
389.010 · Misc Income	
<b>Total Other Governmental Income</b>	
<b>OTHER TAXES</b>	
310.100 · Real Estate Transfer Taxes	4,000.00
310.200 · Earned Income Tax Revenues	65,000.00
310.450 · LST/EMS Tax Revenues	12,000.00
<b>Total Other Taxes</b>	<b>81,000.00</b>
<b>REAL ESTATE TAXES</b>	
301.100 · Real Estate Taxes - Current	100,000.00
301.200 · Real Estate Taxes - Prior Year	100.00
301.300 · Fire Company Tax	-
301.400 · Real Estate Taxes - Delinquent	3,000.00
301.600 · Real Estate Taxes - Interest	-
<b>Total Real Estate Taxes</b>	<b>103,100.00</b>
<b>Total Income</b>	<b>261,800.00</b>

**General Fund Expenses**

<b>Account Number &amp; Name</b>	<b>Budget 2022</b>
<b>Auditing Services</b>	
402.311 · Audit Fees	9,000.00
<b>Total Charges For Services</b>	<b>9,000.00</b>
<b>Boro Paid Benefits and w/h item</b>	
481.100 · Fica Expense (Social Security)	1,000.00

481.200 · Medicare	1,000.00
481.300 · Pa Unemployment	1,000.00
<b>Total Boro Paid Benefits and w/h item</b>	<b>3,000.00</b>
Community Development	
453.000 · Beautification Committee	500.00
467.003 · 1/2 Share Zoning Study	-
<b>Total Community Development</b>	<b>500.00</b>
Engineering Services	
408.300 · Projects under escrow	-
408.313 · Engineering	14,000.00
<b>Total Engineering Services</b>	<b>14,000.00</b>
Fire	
411.900 · Foreign Firemens Relief Payment (Transfer)	4,000.00
<b>Total Fire</b>	
General Govt Bldg & Plant	
409.200 · General Govt Supplies	500.00
409.230 · General Govt - Nat'l Gas Heat	3,000.00
409.250 · Building Maintenance & Supplies	5,000.00
409.361 · Borough Hall Electricity	2,000.00
409.450 · Alarm Contract for Boro Bldg.	1,600.00
409.84 AED Defibulator	-
<b>Total General Govt Bldg &amp; Plant</b>	<b>12,100.00</b>
Health & Human Services	
422.542 · Cemetary Donation	250.00
423.540 · AWSOM Donation	500.00
422.540 · MS Arts Council Donation (Pocono Arts Council)	250.00
<b>Total Health &amp; Human Services</b>	<b>1,000.00</b>
Insurance	
486.300 · Automobile Insurance	-
486.400 · Public Officials Insurance	-
486.200 · Property/Casualty Insurance	-
484.000 · Worker's Compensation	-
486.100 · General Insurance	29,732.00
<i>(DWG MA - Insurance Reimbursed)</i>	<i>(3,500.00)</i>
<b>Total General Govt Bldg &amp; Plant</b>	<b>26,232.00</b>

### General Fund Expenses Continued

Account Number & Name	Budget 2022
Other Financing Uses	
Operating Transfers Out	
492.020 · Transfer To Police	39,980.00
492.050 · Transfer To Highways	78,500.00
<i>Total Operating Transfers Out</i>	<i>118,480.00</i>
491.000 · Refund of prior yr tax revenue	-
<b>Total Other Financing Uses</b>	<b>118,480.00</b>
Planning & Zoning	
414.230 · Zoning Postage Costs	-
414.000 · Public Hearing Court Reporter	100.00
414.140 · Zoning Officer Pay	100.00
414.300 · Planning/ Subdivision	-

414.314 · Zoning Hearing Board	100.00
<b>Total Planning &amp; Zoning</b>	<b>300.00</b>
Secretary/Clerk	
405.315 · IT Services/Web Design & Maint.	500.00
405.331 · Secretary - Travel Expense	100.00
405.391 · Interest Expense & Late Fees	-
405.118 · Wages - Other	-
405.114 · Secretary - Wages	28,000.00
405.115 · Secretarial Wages Reimbursed (from water)	-
405.192 · Secretary Fica/Medicare	-
405.210 · Secretary Office Expense	3,500.00
405.213 · Copier Expenses	500.00
405.215 · Postage	2,000.00
405.216 · Secretary - Training	100.00
405.317 · Notarial Fee	-
405.320 · Telephone	5,000.00
405.340 · Advertising	2,000.00
405.350 · Payroll Service	5,000.00
405.390 · Bank & Misc. Charges	-
405.420 · Dues, Subscriptions,Memberships	5,000.00
<b>Total Secretary/Clerk</b>	<b>51,700.00</b>
Solicitor/Legal Services	
413.314 · Zoning Officer - Solicitor	100.00
404.314 · Legal	9,000.00
404.315 · Legal - special project	10,000.00
<b>Total Solicitor/Legal Services</b>	<b>19,100.00</b>

### General Fund Expenses Continued

Account Number & Name	Budget 2022
Tax Collection	
403.116 · Tax Collector Commissions	6,500.00
403.123 · Fica/Medicare	-
403.210 · Tax Collector Supplies	300.00
403.300 · Berkheimer Fees	-
403.310 · Tax Collector - Legal Fees	-
403.353 · Tax Collector Bond	-
<b>Total Tax Collection</b>	<b>6,800.00</b>
413.000 · UCC	
413.140 · Building Inspector	100.00
413.141 · Building Hearing Board	100.00
<b>Total 413.000 · UCC</b>	<b>200.00</b>
<b>Total Expenses</b>	<b>262,412.00</b>
<b>Total Income</b>	<b>261,800.00</b>
	<b>(612.00)</b>

**2022 Budget -Water Fund  
Income (Revenue)**

<b>Account Number &amp; Name</b>	<b>Budget 2022</b>
<b>INCOME</b>	
341.000 · Interest Income	-
355.002 Grant Revenue	25,636.00
378.100 · Water Revenues	210,000.00
378.110 · Hookup Fees	500.00
379.000 · Annual Sprinkler Fees	2,200.00
379.100 · Other Charges for Services	
380.000 · Annual Fire Hydrant Fees	250.00
<b>Total Income</b>	<b>238,586.00</b>

**Water Fund Expenses**

<b>Account Number &amp; Name</b>	<b>Budget 2022</b>
<b>EXPENSES</b>	
404.314 · (changes to for 2022) Harry / Allisen 1/3 time	28,000.00
405.215 · FICA	1,000.00
405.340 · Medicare	1,000.00
406.000 · Pa. Tax	1,000.00
408.310 · Engineering Services	-
415.366 · Emergency Notification System	-
436.041 · Capital Construction	
436.051 · Meter	10,000.00
437.251 · Vehicle Equipment Maintenance (includes capital, maint., & Fuel for pickup, back hoe and dump truck)	1,000.00
448.120 · Water Wages Reimbursed - F/T	-
448.150 · Water Wages Reimbursed - P/T( Superintendent)	-
448.114 · Water Wages Reimbursed - (Secretary)	-
448.200 · Supplies	5,000.00
448.229 · Chlorine / Chemicals	5,000.00
448.230 · Labs	5,000.00
448.260 · Repairs & Maintenance	25,000.00
448.270 · Major Leak Repair NOT Maint	25,000.00
448.300 · Other Services & Charges Water Operator	2,000.00
448.313 · Water Operator Contract	30,000.00
448.314 · Leak Detection Service	3,000.00
448.315 · Electrical Contractor	1,000.00
448.316 · Trinity Locator Service - PA1	-
448.317 · Mapping Services - RCAP	500.00
448.318 · Annual Hosting / Support - RCAP	1,000.00
448.342 · Office Supplies	-
448.350 · DRBC Annual Water Allocation	5,000.00

**Water Fund Expenses Continued**

<b>Account Number &amp; Name</b>	<b>Budget 2022</b>
448.351 · Property Insurance	-
448.352 · General Liab. Insurance	-
448.360 · DRBC Renew for H2O Supply - DEP	1,000.00
448.361 · Electricity Expense	20,000.00
448.370 · Telephone / Internet	1,500.00
448.390 · Interest & Late Fees	-

448.611 · Well 6/7 Upgrades & Gen Maint.	1,000.00
448.612 · Well # 4/CL17 Upgrade & Maint.	1,000.00
448.800 · Depreciation	
473.000 · ESSA Loan- Repay (Decreases Liability)	-
<b>Total Regular Expenses</b>	<b>174,000.00</b>
<i>SPECIAL PROJECTS</i>	
448.617 · Generator update well # 6 / Tank Upgrade	8,000.00
Matching Grant	8,000.00
	-
<b>Total Expenses</b>	<b>174,000.00</b>
<b>Total Income</b>	<b>238,586.00</b>
	<b>64,586.00</b>

**2022 Budget - Sanitation Fund  
Income (Revenue)**

<b>Account Number &amp; Name</b>	<b>2022 Budget</b>
<b>INCOME</b>	
341.010 · Interest Income	-
364.300 · Sanitation Revenues	107,804.00
364.510 · Sale of Recycling Bins	-
<b>Total Income</b>	<b>107,804.00</b>

**Expenses**

<b>Account Number &amp; Name</b>	<b>Budget 2022</b>
<b>EXPENSES</b>	
405.000 · Secretary/Clerk/Treasurer	
405.210 · Office Supplies	200.00
405.215 · Postage	300.00
<b>Total 405.000 · Secretary/Clerk/Treasurer</b>	<b>500.00</b>
426.227 · Recycling Containers Expense	500.00
426.390 · Bank Charges	-
427.140 · Sanitaiton Payroll	-
427.452 · Landfill Expenses	98,304.00
427.500 · Annual Leaf Pick-Up	3,500.00
427.501 · Oak Grove Compost	500.00
480.000 · Misc. Expenses	5,000.00
<b>Total Expenses</b>	<b>108,304.00</b>

**Highway/Roads Fund 2022  
Income (Revenue)**

<b>Account Number &amp; Name</b>	<b>Budget 2022</b>
INCOME - Allocated In the General Fund	
<i>Transfer From General (allocated)</i>	78,500.00
<b>Total Income - General Fund</b>	<b>78,500.00</b>
INCOME - Highway Fund	
341.100 · Interest Income	-
355.030 · DOT Turnback	1,800.00
355.050 · Pa Liquid Fuels Tax Allocation	22,488.00
356.000 · PA Winter Maintenance	4,050.00
<b>Total Income Accounts - Highway/Roads Fund</b>	<b>28,338.00</b>
<b>Total Income</b>	<b>106,838.00</b>

**Highway/Roads Expenses**

<b>Account Number &amp; Name</b>	<b>Budget 2022</b>
EXPENSES - Highways/Roads General Fund	
430.112 · Highway - General Wages P/T (Harry / Allisen)	28,000.00
430.115 · Highway - Outside P/T Labor	-
430.150 · Highway - General Wages P/T	
430.151 · Labor Reimbursed - From Water	
430.192 · Highway - Fica/SS/Medicare/Pa Unemployment	3,000.00
430.238 · Highway - Uniforms	1,000.00
430.250 · Highway Equipment R&M	1,000.00
430.252 · Vehicle/Equip. R&M - From Water	
430.260 · Highway - New Equipment	-
430.324 · Highway - Wireless Telephone	1,000.00
432.000 · Winter - Deicer	1,000.00
432.120 · Winter Maintenance-Snow Removal	-
432.245 · Highway Salt & Cinders	12,000.00
433.000 · Highway Maint- Signals & Signs	1,500.00
434.000 · Highway Mainten - Street Lights	1,000.00
434.360 · Highway Electric Street Lights	20,000.00
437.231 · Vehicle Fuel	3,000.00
437.250 · Highway Equipment Supplies	4,000.00
437.252 · Traffic Safety	-
438.000 · Road Maintenance/ Repairs	2,000.00
438.670 · GRANT - Cherry Valley Rd. Exps.	-
439.384 · Highway - Equipment Rental	-
<b>Total Expenses - Highways/Roads General Fund</b>	<b>78,500.00</b>

**2022 Budget - Fire Tax Fund  
Income (Revenue)**

<b>Account Number &amp; Name</b>	<b>Budget 2022</b>
301.100 · Real Estate Taxes - Current	8,600.00
341.010 · Interest Income	-
377.070 · Foreign Fire Ins. Premium Tax	-
411.900 · Foreign Firemens Relief Payment	3,500.00
<b>Total Income</b>	<b>12,100.00</b>

**Expenses**

<b>Account Number &amp; Name</b>	<b>Budget 2022</b>
411.300 · Disbursement to Fire Dept.	8,600.00
411.900 · Foreign Firemens Relief Payment	3,500.00
<b>Total Expenses</b>	<b>12,100.00</b>



**2022 Budget - Police Fund  
Income Revenue**

<b>Account Number &amp; Name</b>	<b>Budget 2022</b>
INCOME - Allocated In the General Fund	
<i>Transfer From General (allocated)</i>	39,980.00
331.120 · Violations of Ordinances, Etc.	-
331.110 · Police Vehicle Code Violations	-
331.000 · Police Revenues	1,000.00
331.001 · Police Misc. Income Fund	-
331.140 · Parking Violations/ Tickets	
<b>Total Income - General Fund</b>	<b>40,980.00</b>
INCOME - EMS/Police Tax Fund	
301.100 · Real Estate Tax Current	3,500.00
<i>Real Estate Tax Carried Over From Previous Year</i>	
127.010 · Interest Income	-
<b>Total Income Accounts - EMS/Police Tax Fund</b>	<b>3,500.00</b>
<b>Total Income</b>	<b>44,480.00</b>

**Police Expenses**

<b>Account Number &amp; Name</b>	<b>Budget 2022</b>
EXPENSES - Allocated In the General Fund	
410.352 · Police - General Insurance	-
410.210 · Police - Office Expenses	500.00
410.315 · Police - IT Services	500.00
410.460 · Police - Continuing Education	-
410.324 · Police - Wireless Phone	1,200.00
410.331 · Police - Travel Expense	500.00
410.321 · Police - Office Telephone	200.00
410.350 · Police - Auto Insurance	-
410.215 · Police - Postage	-
410.244 · Vehicle Exps. - LSA Grant 2019	-
410.243 · Police Community Events	
410.115 · Police - Wages	31,980.00
410.192 · Police - Fica/Medicare	-
410.241 · Police - General Expenses	-
410.231 · Police - Vehicle Fuel/Maintenance	1,000.00
410.238 · Police - Uniforms	100.00
410.260 · Police - Equipment Supplies & Maintenance	2,000.00
410.242 · Police Equip & Supplies Grant	-
410.374 · Police - Equipment Maintenance	-
410.251 · Police - Vehicle R & M	-
410.270 · Police - Software & Subscriptions	-
410.329 · Monroe County Control	2,000.00
<b>Total Expenses - General Fund</b>	<b>39,980.00</b>