

	2018	2019	2020	2021					2022 Proposed 11.23					
				Year End Est General Fund	Year End Est Sewer Fund	Year End Est Liquid Fuels	Year End Est ARPA	Year End Est All Funds Combined	General Fund	Sewer Fund	Liquid Fuels	ARPA	All Funds Combined	
REVENUES														
301-000 · Real Estate Taxes														
301-100 · Real Estate Tax - Current Year	675,012	608,378	673,782	721,500				721,500	721,500					721,500
301-200 · Real Estate Tax - Prior Year	0	16,912	13,696	19,000				19,000	20,000					20,000
301-400 · Real Estate Tax - Delinquent	44,331	90,560	110,693	45,000				45,000	50,000					50,000
301-000 · Real Estate Taxes - Other		22,308						0						0
Total 301-000 · Real Estate Taxes	719,343	738,157	798,172	785,500	0	0	0	785,500	791,500	0	0	0	0	791,500
310-000 · Local Tax Enabling Act Taxes														
310-100 · Real Estate Transfer Tax	28,052	19,791	29,502	40,000				40,000	30,000					30,000
310-210 · Earned Income Tax - Current	249,848	347,669	254,929	250,000				250,000	250,000					250,000
310-220 · Earned Income Tax - Delinquent	0	0						0						0
310-510 · Local Services Tax - Current	51,022	59,323	55,367	52,800				52,800	55,000					55,000
310-520 · Local Services Tax - Delinquent	0	0						0						0
Total 310-000 · Local Tax Enabling Act Taxes	328,922	426,784	339,798	342,800	0	0	0	342,800	335,000	0	0	0	0	335,000
321-000 · Business Licenses and Permits														
321-400 · Licensing Fees	3,550	8,168	1,119	443				443	500					500
321-500 · Regulated Rental License	19,455	20,855	38,230	19,605				19,605	20,000					20,000
321-600 · Solicitation Permits	0	0		25				25						0
321-700 · Business and Amusement Licenses	0	25	243	200				200	250					250
321-800 · Cable Television Franchise	28,800	36,996	36,739	36,500				36,500	36,500					36,500
321-000 · Business Licenses and Permits - Other			2,177					0						0
Total 321-000 · Business Licenses and Permits	51,805	66,045	78,508	56,773	0	0	0	56,773	57,250	0	0	0	0	57,250
331-000 · Fines and Forfeits														
331-110 · Fines - Vehicle Code Violations	729			1,500				1,500	1,500					1,500
331-120 · Fines - Violations of Ordinance	13,321	3,757	0	10,500				10,500	10,000					10,000
331-130 · Fines - State Police Fines	0	1,212	560	500				500	750					750
331-140 · Fines - Non-Vehicle Police	140							0						0
331-150 · Fines - County DUI Fines	875							0						0
331-170 · Parking Tickets Boro	13,655	25,835	28,376	2,350				2,350	3,250					3,250
331-000 · Fines and Forfeits - Other	1,297	0		0				0	0					0
Total 331-000 · Fines and Forfeits	30,017	30,804	28,937	14,850	0	0	0	14,850	15,500	0	0	0	0	15,500
341-000 · Interest Earnings														
341-010 · Interest on Checking	0	0		8				8	8					8
341-000 · Interest Earnings - Other	0	0					17	17			15			15
Total 341-000 · Interest Earnings	0	0	0	8	0	17	0	25	8	0	15	0	0	23
342-000 · Rents and Royalties														
342-200 · Rental Income	200	0	200					0						0
342-000 · Rents and Royalties - Other	0	0		170				170						0
Total 342-000 · Rents and Royalties	200	0	200	170	0	0	0	170	0	0	0	0	0	0
350-000 · Intergovernmental Revenue														
350-000 · Intergovernmental Revenue			1,500					0						0
350-010 · Federal Appropriations/Grants	0	0						0						0
350-013 · State Grants	25,776	150,188	12,919	212,497	74,000			286,497	281,868					281,868
350-016 · County Grants	0	0	93,500					0						0

	2018	2019	2020	2021					2022 Proposed 11.23				
				Year End Est General Fund	Year End Est Sewer Fund	Year End Est Liquid Fuels	Year End Est ARPA	Year End Est All Funds Combined	General Fund	Sewer Fund	Liquid Fuels	ARPA	All Funds Combined
380-100 · Parking Lot Revenue	5,096	5,405	4,098	4,300				4,300	4,500				4,500
380-150 · Farmers Market	1,275	850	600	0				0					0
380-500 · Miscellaneous Revenue - Other	22,622	3,245	4,122	4,250				4,250	4,250				4,250
380-600 · Sidewalk Revenue	330	0	7,162					0					0
380-800 · Newsletter Revenue	4,640	4,090	6,765	1,100				1,100	0				0
380-900 · Bike Derby	1,799	1,793		0				0					0
380-000 · Miscellaneous Revenue - Other	90,821	48,297	2,322	27,000				27,000	0				0
Total 380-000 · Miscellaneous Revenue	126,583	63,680	25,070	36,650	0	0	0	36,650	8,750	0	0	0	8,750
387-000 · Contributions and Donations													
387-100 · Donations				140				140	0				0
387-300 · Donations - Recreation	1,366		8,400	2,500				2,500	2,500				2,500
Total 387-000 · Contributions and Donations	1,366	0	8,400	2,640	0	0	0	2,640	2,500	0	0	0	2,500
391-000 · Proceeds - Fixed Asset Dispos													
391-100 · Sales of Fixed Assets				9,200				9,200					0
Total 391-000 · Proceeds - Fixed Asset Dispos	0	0	0	9,200	0	0	0	9,200	0	0	0	0	0
392-000 · Interfund Operating Transfers													
392-001 · Transfers from General Fund								0		100,000			100,000
392-008 · Transfers from Sewer Fund			282,508					0					0
392-095 · Transfers from Operating Reserv	0	0						0					0
392-000 · Interfund Operating Transfers - Other	0	0						0					0
395-035 Transfer from Liquid Fuels								0					0
Total 392-000 · Interfund Operating Transfers	0	0	282,508	0	0	0	0	0	0	100,000	0	0	100,000
Total 300 · Revenues	2,178,239	2,291,296	1,793,535	1,802,240	934,000	70,517	126,179	2,932,936	1,677,887	960,000	70,015	126,179	2,834,081
EXPENDITURES													
401-000 · Administration													
401-110 · Salary - Borough Manager	42,000	51,120	0	22,400	1,000			23,400	67,700	3,000			70,700
401-111 · Salary - Other Admin	49,871	53,200	46,889	4,531				4,531	10,000				10,000
401-115 · Wages - Receptionist	0	0		7,397				7,397	18,750				18,750
401-172 · Holiday / Vacation Pay	0	0						0					0
401-192 · FICA / Medicare	3,509	4,197	3,531	2,626	77			2,703	7,378	230			7,608
401-194 · Unemployment Comp. Ins	6,025	7,906	7,982	645				645					0
401-195 · Workers' Comp Insurance	0	1,170	10,214	1,166				1,166	1,200				1,200
401-196 · Healthcare Insurance	6,655	3,544	2,222	5,205				5,205	16,422				16,422
401-197 · Deferred Compensation Plan Con.	0	0		1,404				1,404	4,842				4,842
401-201 · Consulting Fee	10,260	11,050	48,552					0					0
401-210 · Office Supplies	6,478	6,881	5,203	3,080				3,080	3,500				3,500
401-215 · Postage and Delivery	1,602	1,477	1,136	972				972	1,100				1,100
401-216 · Postage Machine Lease	0	178	633	432				432					0
401-217 · Photocopier Lease	2,418	2,426	3,180	4,274				4,274	2,775				2,775
401-241 · General Supplies	1,018	2,961	1,087	2,273				2,273	1,073				1,073
401-301 · Consulting Fees				20,940				20,940	15,000				15,000
401-321 · Telephone	7,050	6,028	5,105	3,582				3,582	3,600				3,600

	2018	2019	2020	2021					2022 Proposed 11.23					
				Year End Est General Fund	Year End Est Sewer Fund	Year End Est Liquid Fuels	Year End Est ARPA	Year End Est All Funds Combined	General Fund	Sewer Fund	Liquid Fuels	ARPA	All Funds Combined	
401-324 · Cellular Phone Allowance	1,143	2,016	4,179	66				66						0
401-340 · Advertising				1,115				1,115	2,500					2,500
401-342 · Printing	5,217	4,563	3,698	2,500				2,500	2,500					2,500
401-344 · Newsletter	2,312	2,407	3,875					0						0
401-351 · Property, General Liability Ins	45,524	30,751	46,155	3,736				3,736	3,800					3,800
401-352 · Public Officials' Liability Ins	0	0		6,644				6,644	7,000					7,000
401-361 · Electricity	6,288	6,884	6,081	6,884				6,884	7,000					7,000
401-362 · Natural Gas	5,779	4,722	3,991	5,868				5,868	6,500					6,500
401-366 · Water/Sewage	2,300	466	715	670				670	700					700
401-380 · Penalties and Interest				171				171						0
401-420 · Dues, Subscriptions, and Member	11,053	9,472	11,969	8,000				8,000	8,000					8,000
401-460 · Meetings and Conferences	11,197	11,360	454	500				500	12,000					12,000
401-750 · Minor Expenditures	24,938	3,927	4,224	6,090				6,090	6,000					6,000
401-000 · Administration - Other	300	0	26					0						0
Total 401-000 · Administration	252,935	228,706	221,100	123,171	1,077	0	0	124,248	209,340	3,230	0	0	0	212,570
402-000 · Finance														
402-310 · Payroll Services	3,670	5,520	7,694	3,370				3,370	2,600					2,600
402-311 · Auditing Services	0	13,656	9,394	21,551				21,551	10,000					10,000
402-312 · Accountant Services	9,700	1,000	5,000	24,042				24,042	24,000					24,000
402-318 · Bank Charges	907	1,163	1,639	910				910	1,200					1,200
Total 402-000 · Finance	14,277	21,339	23,727	49,873	0	0	0	49,873	37,800	0	0	0	0	37,800
403-000 · Tax Collection														
403-130 · Real Estate Tax Comm. - Current	2,350	2,522	446	2,728				2,728	3,000					3,000
403-140 · Real Estate Tax Comm. - Delinq	10,342	13,237	11,967	15,982				15,982	16,000					16,000
403-150 · Commissions - Earned Income Tax	0	0	2,242	4,447				4,447	4,500					4,500
403-160 · Commissions - Local Services Tx	0	0	2					0						0
403-510 · Refunds	0	0	475					0						0
Total 403-000 · Tax Collection	12,692	15,760	15,131	23,157	0	0	0	23,157	23,500	0	0	0	0	23,500
404-000 · Legal														
404-110 · Solicitor - Retainer	35,038	50,376	34,453	21,000				21,000	21,000					21,000
404-111 · Solicitor - Hourly	850	2,865		22,370				22,370	30,000					30,000
404-117 · Solicitor - Zoning Hearing								0						0
404-314 · Special Legal Services	455	12,000	6,425	80				80	250					250
404-317 · Court Reporting	196	200	19,621					0	500					500
404-318 · Codification	0	0						0	2,000					2,000
404-319 · Tax Lien Filing Fees	0	0						0	4,000					4,000
404-341 · Legal Advertising	3,499	5,035	1,815	3,442				3,442	5,000					5,000
Total 404-000 · Legal	40,037	70,476	62,314	46,892	0	0	0	46,892	62,750	0	0	0	0	62,750
407-000 · Technology / Data Processing														
407-270 · Administration Hardware	0	223	7,125	4,134				4,134	1,500					1,500
407-271 · Administration Software	1,360	3,200	4,370	2,059				2,059	2,400					2,400
407-272 · Police Hardware	0	823	1,254					0						0
407-310 · Website Design and Maintenance	0	207	514	180				180	200					200
Total 407-000 · Technology / Data Processing	1,440	4,453	13,263	6,373	0	0	0	6,373	4,100	0	0	0	0	4,100

	2018	2019	2020	2021					2022 Proposed 11.23					
				Year End Est General Fund	Year End Est Sewer Fund	Year End Est Liquid Fuels	Year End Est ARPA	Year End Est All Funds Combined	General Fund	Sewer Fund	Liquid Fuels	ARPA	All Funds Combined	
408-000 · Engineering														
408-313 · Engr. Services - General	90,180	85,381	71,471	52,984	250			53,234	61,000	4,000				65,000
408-000 · Engineering - Other	0	0	246					0						0
Total 408-000 · Engineering	90,180	85,381	71,717	52,984	250	0	0	53,234	61,000	4,000	0	0	0	65,000
409-000 · General Government Building														
409-373 · Repairs and Maintenance	4,435	12,514	3,518	981				981	1,000					1,000
409-450 · Contracted Services - Janitor	5,262	5,217	3,923	6,747				6,747	7,800					7,800
409-451 · Contracted Services - Maint.	0	999						0						0
409-750 · Minor Expenditures	0	0	300					0						0
Total 409-000 · General Government Building	9,697	18,730	7,741	7,728	0	0	0	7,728	8,800	0	0	0	0	8,800
410-000 · Police														
410-110 · Salary - Police Chief	57,061	58,855	62,995	69,086				69,086	68,200					68,200
410-111 · Salary - Sergeants	81,809	91,031	100,092	106,901				106,901	165,000					165,000
410-115 · Wages - Officers (PT)	92,903	53,787	71,440	97,343				97,343	100,500					100,500
410-117 · Wages - Secretary	30,118	30,860	31,949	32,210				32,210	34,000					34,000
410-118 · Wages - Crossing Guards	33,151	29,960	26,827	21,401				21,401	33,600					33,600
410-175 · Holiday Pay				11,569				11,569	12,000					12,000
410-180 · Overtime Pay	16,739	24,895	46,385	20,644				20,644	20,000					20,000
410-189 · Formal Training	0	0						0	4,000					4,000
410-191 · Uniform Maintenance Allowance	2,181	2,228	2,739	1,810				1,810	4,800					4,800
410-192 · FICA / Medicare	23,734	21,970	25,808	29,696				29,696	33,147					33,147
410-194 · Unemployment Comp. Insurance	5,002	1,892	503	5,054				5,054	6,000					6,000
410-195 · Workers' Compensation Ins	0	0		5,702				5,702	7,000					7,000
410-196 · Healthcare Insurance	26,925	29,296	37,997	35,959				35,959	52,750					52,750
410-197 · Police Pension Contributions	896	927	58,498	92,000				92,000	52,034					52,034
410-210 · Office Supplies	0	0		108				108	250					250
410-217 · Photocopier Lease				923				923	1,500					1,500
410-231 · Vehicle Fuel	13,809	9,527	12,110	13,606				13,606	16,000					16,000
410-239 · Ammunition and Range Supplies	1,194	710	282	2,374				2,374	3,000					3,000
410-241 · General Supplies	3,442	4,565	1,168	1,222				1,222	2,000					2,000
410-242 · Police Protection Supplies	1,754	813	1,549	2,807				2,807	3,000					3,000
410-324 · Cellular Phone Service	4,669	3,628	3,975	8,180				8,180	7,200					7,200
410-340 · Advertising and Printing	1,712	0	567					0						0
410-351 · Property, General Liability Ins	0	0		9,379				9,379	10,728					10,728
410-352 · Police Professional Liability	0	0		5,416				5,416	7,500					7,500
410-373 · HQ Facility - Maintenance	3,442	2,070	2,483					0						0
410-374 · Vehicle Maintenance	6,434	4,759	5,378	16,971				16,971	5,470					5,470
410-420 · Dues, Subscriptions and Memb	0	0	8					0						0
410-450 · Animal Control	2,095	2,585	1,925	2,100				2,100	2,100					2,100
410-745 · Police Vehicle Leases	0	0	32,994					0						0
410-750 · Minor Expenditures	593	734	600	1,278				1,278	1,500					1,500
410-760 · Security Cameras	2,245	830	860	833				833	1,000					1,000
410-000 · Police - Other	80	4,918	1,839	604				604	500					500
Total 410-000 · Police	411,990	380,839	530,971	595,176	0	0	0	595,176	654,779	0	0	0	0	654,779

	2018	2019	2020	2021					2022 Proposed 11.23					
				Year End Est General Fund	Year End Est Sewer Fund	Year End Est Liquid Fuels	Year End Est ARPA	Year End Est All Funds Combined	General Fund	Sewer Fund	Liquid Fuels	ARPA	All Funds Combined	
411-000 · Fire														
411-195 · Workers' Comp. Insurance	22,119	12,999	17,124	7,457				7,457	8,000					8,000
411-231 · Vehicle Fuel	1,107	1,373	949	673				673	1,000					1,000
411-321 · Telephone Expense	371	2,140	1,437	2,172				2,172	2,200					2,200
411-351 · Volunteer Firefighters Ins	9,971	5,932		13,443				13,443	14,000					14,000
411-361 · Electricity	5,962	6,878	6,639	7,710				7,710	8,000					8,000
411-362 · Natural Gas	1,118	819	1,129	1,467				1,467	1,500					1,500
411-363 · Hydrant Services	3,594	8,811	5,812	6,910				6,910	7,500					7,500
411-366 · Water/Sewage	934	916	686	744				744	850					850
411-374 · Vehicle Maint / Repair	0	1,929	163	297				297	1,000					1,000
411-520 · Contributions to Volunteer Fire	19,260	0	11,269	13,321				13,321	10,000					10,000
411-740 · Major Expenditures	58,037	72,025						0						0
411-750 · Minor Expenditures	5,114	771	1,042					0						0
Total 411-000 · Fire	127,587	114,591	46,250	54,194	0	0	0	54,194	54,050	0	0	0	0	54,050
413-000 · UCC and Code Enforcement														
413-310 · Code Enforcement / Property	0	0						0	29,250					29,250
413-313 · Building Inspection Services	4,737	6,244	995					0	2,000					2,000
413-750 · Minor Expenditures	790	495	416					0						0
Total 413-000 · UCC and Code Enforcement	5,527	6,739	1,411	0	0	0	0	0	31,250	0	0	0	0	31,250
414-000 · Planning and Zoning														
414-117 · Solicitor - Zoning Hearing Bd.	0	0						0	2,400					2,400
414-310 · Zoning - Prof Fees				1,682				1,682	2,500					2,500
414-317 · Court Reporting	0	0		250				250						0
414-450 · Comprehensive Plan	16,250	10,563	813	0				0	0					0
414-750 · Minor Expenditures	917	0						0						0
Total 414-000 · Planning and Zoning	17,167	10,563	813	1,932	0	0	0	1,932	4,900	0	0	0	0	4,900
429-000 · Sewage Treatment Fees														
429.360 Sewer Cleaning					1,300			1,300						0
429.364 Sewage Treatment Fees					615,000			615,000	786,840					786,840
Total 429-000 · Sewage Treatment Fees	0	0	0	0	616,300	0	0	616,300	0	786,840	0	0	0	786,840
430-000 · Public Works														
430-112 · Wages - Full Time	99,762	120,265	103,278	116,749				116,749	121,000					121,000
430-180 · Overtime Pay	12,286	5,989	10,325	12,384				12,384	15,000					15,000
430-192 · FICA / Medicare	8,572	9,468	8,679	10,980				10,980	10,404					10,404
430-194 · Unemployment Comp. Ins	1,837	710		1,738				1,738	2,000					2,000
430-195 · Workers Compensation	0	0		7,895				7,895	8,000					8,000
430-196 · Health Insurance	20,681	21,069	19,075	23,928				23,928	26,321					26,321
430-197 · Non-Uniformed Pension Contrib.	2,831	3,461	0					0						0
430-199 · Disability Insurance			12,475					0						0
430-231 · Vehicle Fuel	6,488	3,508	909	2,638				2,638	3,500					3,500
430-238 · Clothing and Uniforms	6,829	7,620	8,328	5,405				5,405	1,800					1,800
430-241 · General Supplies	22,494	19,901	17,650	13,292				13,292	15,000					15,000
430-245 · Highway Supplies	6,311	4,770	3,442	3,811				3,811	4,000					4,000
430-260 · Small Tools and Minor Equip	18,724	1,884	6,297	1,613				1,613	2,500					2,500

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472-000 · Debt Interest			10,475					0						0
472-740 · Fire Truck Loan Interest				6,320				6,320	6,320					6,320
Total 472-000 Debt Interest	0	0	10,475	6,320	0	0	0	6,320	6,320	0	0	0	0	6,320
485-000 · Capital Expenditures														
485-401· Administration Capital								0	1,700					1,700
485-407· General Gov't Building Capital								0						0
485-410· Police Capital				75,000				75,000						0
485-411· Fire Department Capital								0						0
485-429· Sewer Capital								0		19,747				19,747
485-430· DPW Capital								0	158,932		70,000	33,294		262,226
485-451· Parks Capital								0	183,800					183,800
Total 485-000 · Capital Expenditures	0	0	0	75,000	0	0	0	75,000	344,432	19,747	70,000	33,294	0	467,473
400 · Expenditures - Other								0						0
Total 400 · Expenditures								0						0
Interfund Transfers								0	100,000					100,000
Transfer to Sewer Fund	0	0	0	0	0	0	0	0	100,000	0	0	0	0	100,000
Total Expenditures	1,894,186	1,845,875	1,677,511	1,632,532	699,150	95,534	0	2,427,216	1,996,176	883,817	170,000	33,294	0	3,083,287
Revenue Over (under) expenditures	\$ (181,700)	\$ 445,421	\$ 116,025	\$ 169,708	\$ 234,850	\$ (25,017)	\$ 126,179		\$ (318,290)	\$ 76,183	\$ (99,985)	\$ 92,885		
01-01 Fund Balance				\$ (221,578)	\$ 551,954	\$ 156,420	\$ -		\$ (51,870)	\$ 786,804	\$ 131,403	\$ 126,179		
12-31 Fund Balance (Estimate)				\$ (51,870)	\$ 786,804	\$ 131,403	\$ 126,179		\$ (370,160)	\$ 862,987	\$ 31,418	\$ 219,064		