

**2022 Preliminary Budget
General Fund Revenues**

| <u>Acct No.</u> | | |
|-----------------|----------------------------------------|---------------------|
| 301 | Real Estate Tax | |
| 301 10 | Real Estate - Current | 1,050,000.00 |
| 301 20 | Real Estate - Prior | 10,000.00 |
| | Total - Real Estate | 1,060,000.00 |
| | | |
| 310 | Local Enabling Tax | |
| 310 10 | Real Estate Transfer | 135,000.00 |
| 310 21 | Earned Income - Current | 660,000.00 |
| | Total - Local Enabling Tax | 795,000.00 |
| | | |
| 310 60 | Amusement/Admissions Tax | |
| 310 61 | Amusement/Golf Course | 10,000.00 |
| | Total - Amusement Tax | 10,000.00 |
| | | |
| 310 80 | Local Services Tax | |
| 310 81 | Local Services Tax | 45,000.00 |
| | Total - Local Services Tax | 45,000.00 |
| | | |
| 320 | Licenses & Permits | |
| 321 61 | Transient Retailers | 100.00 |
| 321 80 | Cable TV Franchise | 104,000.00 |
| | Total - Licenses & Permits | 104,100.00 |
| | | |
| 322 | Non-Business License/Permit | |
| 322 30 | Driveway Permits | 100.00 |
| | Total - Non Business Lic/Permit | 100.00 |
| | | |
| 331 | Fines | |
| 331 11 | Vehicle Code - Violations | 6,000.00 |
| 331 12 | Violations of Ordinances | 3,000.00 |
| | Total - Fines | 9,000.00 |
| | | |
| 341 | Interest Earnings | |
| 341 00 | Interest | 400.00 |
| | Total - Interest | 400.00 |

**2022 Preliminary Budget
General Fund Revenues**

| | | |
|------------|--------------------------------------|-------------------|
| 350 | Intergovernmental Revenues | |
| 350 10 | ARP Funds | 229,016.24 |
| | Total - Intergov. Revenues | 229,016.24 |
| | | |
| 355 | State Shared Revenues | |
| 355 01 | Property Taxes (PUC) | 2,300.00 |
| 355 08 | Alcoholic Beverages Taxes | 1,000.00 |
| 355 13 | Foreign Fire Insurance | 26,000.00 |
| 356 00 | State Payments in Lieu of Tax | 800.00 |
| | Total - State Shared Revenues | 30,100.00 |
| | | |
| 357 | Local Government Units | |
| 357 03 | County Liquid Fuel Grant | 4,112.00 |
| 359 02 | Lebanon County Drug Task Force | 5,000.00 |
| | Total - Local Gov't Units | 9,112.00 |
| | | |
| 361 | General Government | |
| 361 33 | Subdivision Fees | 15,000.00 |
| 361 80 | Reimbursement Municipal Auth | 21,000.00 |
| | Total - General Government | 36,000.00 |
| | | |
| 362 | Public Safety | |
| 362 01 | West Cornwall Police Services | 180,023.00 |
| 362 02 | Mt Gretna Police Services | 39,891.00 |
| 362 03 | O/T or Special Event Police | 4,000.00 |
| 362 10 | Checkpoint Reimbursement | 500.00 |
| 362 11 | Accident Reports | 1,000.00 |
| 362 47 | Reimbursement - Brett - DEA | 5,000.00 |
| | Total - Public Safety | 230,414.00 |
| | | |
| 380 | Miscellaneous Revenues | |
| 380 00 | Miscellaneous Revenues | 5,000.00 |
| 380 10 | Insurance Dividend | 5,000.00 |
| | Total - Misc. Revenues | 10,000.00 |
| | | |
| 387 | Contributions & Donations | |
| 387 00 | Contributions & Donations | 93,000.00 |
| | Total - Contributions | 93,000.00 |

**2022 Preliminary Budget
General Fund Revenues**

| | | |
|------------|------------------------------------|---------------------|
| 279 | Unreserved Fund Balance | |
| 279 44 | Cash Reserves | 108,441.90 |
| | Total - Unres. Fund Balance | 108,441.90 |
| | Total - Revenues | 2,769,284.14 |

**2022 Preliminary Budget
General Fund Expenditures**

Acct No.

| | | |
|------------|-----------------------------------|-------------------|
| 400 | General Government | |
| 400 14 | Salary of Manager | 66,000.00 |
| 400 18 | Salary - Admin. Asst. | 34,811.92 |
| 400 20 | Supplies | 10,000.00 |
| 400 32 | Communication Expense | 5,000.00 |
| 400 34 | Advertising & Printing | 2,500.00 |
| 400 35 | Insurance | 62,540.00 |
| 400 36 | Public Utility | 5,000.00 |
| 400 37 | Maintenance & Repairs | 15,000.00 |
| 400 373 | Buildings | 45,000.00 |
| 400 390 | Bank Charges | 1,000.00 |
| 400 40 | Computer Equipment | 1,000.00 |
| | Total - General Government | 247,851.92 |
| | | |
| 401 | Executive | |
| 401 11 | Salary of Mayor | 180.00 |
| | Total - Executive | 180.00 |
| | | |
| 402 | Financial Administration | |
| 402 31 | Audit | 10,700.00 |
| | Total - Financial Admin. | 10,700.00 |
| | | |
| 403 | Tax Collection | |
| 403 20 | Supplies | 2,900.00 |
| 403 40 | Keystone Fees | 10,200.00 |
| | Total - Tax Collection | 13,100.00 |
| | | |
| 404 | Law | |
| 404 13 | Salary - Solicitor | 16,500.00 |
| | Total - Law | 16,500.00 |
| | | |
| 408 | Engineer | |
| 408 13 | Salary - Engineer | 45,000.00 |
| 408 14 | Engineering - MS4 Storm Sewer | 20,000.00 |
| | Total - Engineer | 65,000.00 |
| | | |
| 410 | Public Safety | |
| 410 120 | Salary - Chief | 110,000.00 |
| 410 123 | Salary - Sergeant | 87,980.71 |
| 410 130 | Patrolman | 458,000.00 |

**2022 Preliminary Budget
General Fund Expenditures**

| | | |
|---------|-----------------------------|-----------|
| 410 140 | Secretary | 38,480.00 |
| 410 210 | Supplies - Office | 500.00 |
| 410 212 | Forms - Office | 250.00 |
| 410 213 | Small Office Equipment | 2,000.00 |
| 410 231 | Vehicle Fuel | 15,000.00 |
| 410 238 | Uniform Supplies | 2,000.00 |
| 410 240 | Other Operating Supplies | 600.00 |
| 410 241 | Ammunition Supplies | 1,000.00 |
| 410 260 | Minor Equipment Purchase | 5,000.00 |
| 410 261 | Major Equipment Purchase | 47,000.00 |
| 410 316 | Training/Education | 500.00 |
| 410 321 | Telephone | 4,000.00 |
| 410 327 | Radio Equipment Maintenance | 1,000.00 |
| 410 329 | Radio Dispatch Comm. Fee | 2,900.00 |
| 410 361 | Electricity | 3,500.00 |
| 410 362 | UGI Gas | 3,000.00 |
| 410 366 | Water & Sewer | 750.00 |
| 410 367 | Refuse Removal | 2,000.00 |
| 410 374 | Repairs/Maint. Equipment | 600.00 |
| 410 375 | Vehicle Maintenance | 5,000.00 |
| 410 376 | Vehicles/Tires/Alignment | 1,000.00 |
| 410 377 | Other Vehicle Expense | 1,500.00 |
| 410 440 | Laundry | 500.00 |
| 410 452 | IT/RMS Services | 10,000.00 |

Total - Public Safety 804,060.71

| | | |
|------------|-----------------------------|-----------|
| 411 | Fire | |
| 411 50 | Fire Company Contributions | 19,000.00 |
| 411 51 | Foreign Fire Insurance | 26,000.00 |
| 411 52 | Workmens Comp - Cancer | 12,000.00 |
| 411 54 | Personal Training/Equipment | 12,000.00 |
| 411 74 | Machinery and Equipment | 29,537.11 |

Total - Fire 98,537.11

| | | |
|------------|------------------|-----------|
| 412 | Ambulance | |
| 412 54 | Contribution | 20,560.00 |

Total - Ambulance 20,560.00

| | | |
|------------|-------------------------------|------------|
| 430 | Public Works - Highway | |
| 430 12 | Salary - Foreman | 73,694.40 |
| 430 18 | Salaries & Wages | 162,000.00 |
| 430 20 | Supplies | 15,000.00 |
| 430 23 | Fuel, Light & Water | 15,000.00 |

**2022 Preliminary Budget
General Fund Expenditures**

| | | |
|------------|-----------------------------------------|-------------------|
| 430 32 | Communications | 2,500.00 |
| 430 37 | Maintenance & Repairs | 15,000.00 |
| 430 72 | Improvements Other than Land | 33,000.00 |
| | Total - Public Works | 316,194.40 |
| | | |
| 433 | Street Signs & Markings | |
| 433 20 | Supplies | 15,000.00 |
| | Total - Street Signs | 15,000.00 |
| | | |
| 434 | Street Lighting | |
| 434 36 | Street Lighting | 40,000.00 |
| | Total - Lighting | 40,000.00 |
| | | |
| 436 | Storm Sewers | |
| 436 20 | Supplies | 5,000.00 |
| | Total - Storm Sewers | 5,000.00 |
| | | |
| 438 | Highways & Bridges | |
| 438 20 | Supplies/Construction | 100,000.00 |
| 438 211 | Snitz Creek - Realignment | 50,000.00 |
| | Total - Hwys & Bridges | 150,000.00 |
| | | |
| 452 | Recreation | |
| 452 20 | Supplies | 8,000.00 |
| | Total - Recreation | 8,000.00 |
| | | |
| 456 | Libraries | |
| 456 50 | Contributions | 3,000.00 |
| | Total - Libraries | 3,000.00 |
| | | |
| 471 | Misc Expenditures & Expenses | |
| 480 00 | Miscellaneous | 10,000.00 |
| | Total - Miscellaneous | 10,000.00 |
| | | |
| 483 | Pension Contributions | |
| 483 00 | Pension Contributions | 160,000.00 |
| | Total - Pension Contrib. | 160,000.00 |

**2022 Preliminary Budget
General Fund Expenditures**

| | | |
|------------|-------------------------------------|---------------------|
| 485 | U/C Fund Contributions | |
| 485 00 | Unemp. Comp. Fund | 6,000.00 |
| | Total - U/C Fund | 6,000.00 |
| | | |
| 487 | FICA Contributions | |
| 487 00 | FICA | 80,000.00 |
| 487 01 | Medicare | |
| | Total - FICA/Medicare | 80,000.00 |
| | | |
| 488 | Hospital & Med Insurance | |
| 488 00 | Hospital & Med Insurance | 321,000.00 |
| | Total - Insurance | 321,000.00 |
| | | |
| 492 | Interfund Operating Tran | |
| 492 30 | Tran. To Capital Reserve | 100,000.00 |
| 492 43 | Transfer to Equipment Fnd. | 60,000.00 |
| 492 44 | E.I.T. Loan Payoff | 194,000.00 |
| 492 45 | Transfer to HRA | 25,000.00 |
| | Total - Interfund Tran. | 379,000.00 |
| | | |
| | Total - Expenditures | 2,769,684.14 |

**2022 Preliminary Budget
Motor License Fund**

Current Cash Balance **37,719.51**

Acct No.

Revenues

| | | |
|--------|---------------|------------|
| 341 00 | Interest | 50.00 |
| 355 02 | Liquid Fuels | 171,485.67 |
| 380 00 | Miscellaneous | 1,377.00 |

Total - Revenues **172,912.67**

Total - Revenues & Cash **210,632.18**

Expenditures

| | | |
|--------|----------------------|------------|
| 430 74 | Equipment Purchase | 27,518.64 |
| 432 00 | Snow & Ice Removal | 30,000.00 |
| 439 00 | Highway Construction | 150,000.00 |

Total - Expenditures **207,518.64**

**2022 Preliminary Budget
Capital Reserve Fund**

CASH BALANCE 209,319.14

Acct No.

341 00

Revenues

Interest 100.00

Deposit 200,000.00

TF General Fund 100,000.00

Total - Revenues 300,100.00

Total - Revenues & Cash on Hand 509,419.14

**2022 Preliminary Budget
Recreation Fund**

| | | |
|-------------------------|--------------------------------|-------------------|
| | <i>Cash Balance</i> | <i>107,402.96</i> |
| <u>Acct. No.</u> | Revenues | |
| 361 56 | Subdivision Recreation Fee | 15,000.00 |
| | Total - Revenues | 15,000.00 |
| | Total - Cash on Hand | 122,402.96 |
| | Expenditures | |
| 480 00 | Rails to Trails Donation | 5,000.00 |
| | Total - Expenditures | 5,000.00 |
| | Balance - End of Period | 117,402.96 |

**2022 Preliminary Budget
Highway Equipment Fund**

| | | |
|------------------------|--------------------------------|-------------------|
| | <i>CASH BALANCE</i> | <i>101,027.98</i> |
| <u>Acct No.</u> | Revenues | |
| 392 00 | TF General Fund | 60,000.00 |
| | Total - Revenues | 60,000.00 |
| | Total - Cash on Hand | 161,027.98 |
| | Expenditures | |
| 430 261 | Truck Payment | 53,336.60 |
| | Total - Expenditures | 53,336.60 |
| | Balance - End of Period | 107,691.38 |

WATER FUND 2022 BUDGET

| REVENUES | | |
|-----------------|-----------------------------|----------------|
| 340.010 | INTEREST | 0 |
| 361.300 | PLAN REVIEW FEES | 0 |
| 378.100 | WATER RENTS | 674,221 |
| 378.120 | METERS | 14,514 |
| 378.130 | PERMIT APPLICATION | 1,325 |
| 378.900 | OTHER WATER REVENUES | 2,700 |
| 380.000 | MISCELLANEOUS | 0 |
| 395.000 | CAPITAL TRANSFER | 249,927 |
| | TOTAL WATER REVENUES | 942,687 |

| ADMINISTRATION | | |
|-----------------------|------------------------------|----------------|
| 400.310 | PROFESSIONAL SERVICE CHARGES | 0 |
| 401.000 | SALARIES & WAGES | 45,105 |
| 401.100 | SECRETARIAL FEES - BOROUGH | 6,972 |
| 401.200 | MATERIALS & SUPPLIES | 3,800 |
| 401.300 | GENERAL EXPENSE | 5,030 |
| 401.320 | COMMUNICATION EXPENSE | 350 |
| 401.370 | MAINTENANCE & REPAIRS | 4,877 |
| 404.000 | SOLICITOR | 5,000 |
| 408.000 | ENGINEERING EXPENSE | 10,000 |
| 487.000 | HOSPITAL & MEDICAL INSURANCE | 33,062 |
| 487.100 | PENSION | 7,136 |
| 488.150 | FICA | 9,693 |
| 492.000 | TRANSFERS | 212,520 |
| | TOTAL ADMINISTRATION | 343,545 |

| WATER TREATMENT/DIST. | | |
|------------------------------|---------------------------|---------|
| 448.100 | EMPLOYEE FEES - BOROUGH | 77,702 |
| 448.200 | MATERIAL & SUPPLIES | 2,225 |
| 448.260 | EQUIPMENT | 5,150 |
| 448.270 | METERS | 22,000 |
| 448.280 | TRAINING | 1,500 |
| 448.310 | WATER PURIFICATION | 5,675 |
| 448.315 | CITY WATER PURCHASE | 410,000 |
| 448.320 | COMMUNICATION EXPENSE | 240 |
| 448.330 | VEHICLE OPERATING EXPENSE | 2,000 |
| 448.360 | UTILITIES | 22,000 |
| 448.370 | MAINTENANCE & REPAIRS | 50,650 |

TOTAL - WATER COST **599,142**

TOTAL REVENUE 942,687

TOTAL EXPENSE 942,687

YEAR END SURPLUS **0**

Water Capital Projects Fund Budget (2022)

| Acct No. | Classification | Request | |
|----------|------------------------------------|--------------------------|---------------|
| | CASH BALANCE | 1,730,200.00 | |
| | Dedicated Investments | | |
| | Sinkhole Fund | 15,000.00 | |
| | Vehicle Fund | 10,000.00 | |
| | Meter Replacement Fund | 90,000.00 | |
| | Misc. Valves, Hydrants, Etc | 45,000.00 | |
| | Main Replacement | 650,000.00 | |
| | Long Term Capital Reserves | 150,000.00 | |
| | R-O-W Clearing | 5,000.00 | |
| | | <u>965,000.00</u> | |
| | Cash Balance less Dedicated | 765,200.00 | |
| | Receipts | | |
| | Interest | 1,000.00 | |
| | TF Tapping Fees | 122,500.00 | |
| | TF Fees Collected | 87,320.00 | |
| | Transfer from Revenues | 2,700.00 | |
| | Total - Receipts | <u>213,520.00</u> | |
| | Total - Cash on Hand | 1,943,720.00 | |
| | Expenditures | | |
| | USC - Tank Contract | 41,363.00 | |
| | Misc. Valves, Hydrants, Etc | 0.00 | |
| | Replace Hydrants | 50,000.00 | |
| | Replace Large Meters | 3,000.00 | (year 3 of 3) |
| | Meter Replacement | 55,000.00 | (year 3 of 5) |
| | Mower | 688.80 | (year 4 of 5) |
| | Pump Station MCC Panels | 30,000.00 | |
| | Chlorine Consulting | 25,000.00 | |
| | Chlorination System | 210,000.00 | |
| | Garage/Shed | 30,000.00 | |
| | Rulers | 2,000.00 | |
| | Total - Expenditures | <u>447,051.80</u> | |
| | Balance - End of Period | 1,496,668.20 | |
| | Balance - Less Dedicated | 531,668.20 | |

SEWER FUND 2022 BUDGET

REVENUES

| | | |
|---------|----------------------------|----------------|
| 340.010 | INTEREST | 0 |
| 361.300 | PLAN REVIEW FEES | 0 |
| 364.000 | HAULER REGISTRATION | 850 |
| 364.010 | OLDS RESIDENTIAL FEES | 4,320 |
| 364.100 | SEWER RENTS | 749,606 |
| 364.120 | SEWER PERMIT FEES | 875 |
| 364.310 | W.CORN.TRANS CHG | 4,000 |
| 380.000 | MISCELLANEOUS | 0 |
| 390.000 | CAPITAL FEES COLLECTED | 87,640 |
| 392.000 | TAPPING FEES COLLECTED | 73,500 |
| | TOTAL SEWER REVENUE | 920,791 |

EXPENDITURES

ADMINISTRATION

| | | |
|---------|-----------------------------|----------------|
| 401.000 | SALARIES & WAGES | 45,105 |
| 401.100 | SECRETARIAL FEES - BOROUGH | 6,972 |
| 401.200 | MATERIALS & SUPPLIES | 3,800 |
| 401.300 | GENERAL EXPENSE | 880 |
| 401.320 | COMMUNICATIONS | 350 |
| 401.370 | MAINTENANCE & REPAIRS | 5,017 |
| 402.000 | AUDIT | 0 |
| 404.000 | SOLICITOR | 7,500 |
| 408.000 | ENGINEERING EXPENSE | 10,000 |
| 487.000 | HOSPITAL & MEDICAL | 33,062 |
| 487.100 | PENSION | 7,136 |
| 488.150 | FICA | 9,693 |
| 488.151 | UNEMPLOYMENT | 0 |
| 492.000 | TRANSFERS TO CAPITAL | 174,390 |
| | TOTAL ADMINISTRATION | 303,905 |

| | | |
|---------|--------------------------------|----------------|
| 429.100 | EMPLOYEE FEES - BOROUGH | 77,702 |
| 429.200 | MATERIAL & SUPPLIES | 1,650 |
| 429.260 | EQUIPMENT | 2,950 |
| 429.270 | METERS | 7,500 |
| 429.310 | DAIRY RD. PUMPSTATION COSTS-NC | 7,500 |
| 429.320 | COMMUNICATION EXPENSE | 225 |
| 429.330 | VEHICLE OPERATING EXPENSE | 2,000 |
| 429.360 | UTILITIES | 625 |
| 429.370 | MAINTENANCE & REPAIRS | 11,678 |
| 429.460 | TRAINING | 1,000 |
| 429.610 | CITY OF LEBANON-USAGE CHARGE | 475,000 |
| 429.620 | N.CORNWALL-TRANS.CHARGE | 29,056 |
| | TOTAL SEWER COLLECTION | 616,886 |

| | | |
|--|---------------------------------|----------|
| | TOTAL REVENUES | 920,791 |
| | TOTAL EXPENDITURES | 920,791 |
| | YEAR END SURPLUS/DEFICIT | 0 |

Sewer Capital Projects Fund Budget (2022)

| Acct No. | Classification | <u>Request</u> | |
|----------|------------------------------------|---------------------|---------------|
| | CASH BALANCE | 1,776,200.00 | |
| | Dedicated Investments | | |
| | Sinkhole Fund | 15,000.00 | |
| | Vehicle Fund | 10,000.00 | |
| | Meter Replacement Fund | 90,000.00 | |
| | N. Cornwall (Dairy Road) | 600,000.00 | |
| | Update Act 537 Plan | 20,000.00 | |
| | Main Repairs/Replacements | 30,000.00 | |
| | Long Term Capital Reserves | 150,000.00 | |
| | R-O-W Clearing | 5,000.00 | |
| | | <u>920,000.00</u> | |
| | Cash Balance less Dedicated | 1,026,200.00 | |
| | Receipts | | |
| | Interest | 1,000.00 | |
| | TF Tapping Fees | 73,500.00 | |
| | TF Fees Collected | 87,640.00 | |
| | Transfer from Revenues | 13,250.00 | |
| | Total - Receipts | 175,390.00 | |
| | Total - Cash on Hand | 1,951,590.00 | |
| | Expenditures | | |
| | I & I Sewer Mains & Repairs | 37,500.00 | |
| | Replace Large Meters | 3,000.00 | (year 3 of 3) |
| | Garage/Shed | 30,000.00 | |
| | N. Cornwall Sewer Project | 100,000.00 | |
| | Meter Replacement | 55,000.00 | (year 3 of 5) |
| | Mower | 688.80 | (year 4 of 5) |
| | Miscellaneous | 0.00 | |
| | Total - Expenditures | 226,188.80 | |
| | Balance - End of Period | 1,725,401.20 | |
| | Balance - Less Dedicated | 805,401.20 | |