

2022 General Fund Budget

2022

Budget

2022 Notes

Income

301 - Real Property Taxes

301.100 - Real Estate Taxes-Curr. Y *1,350,000.00* copy 2021 (current assessment \$43,895,586.00)

301.400 - Real Estate Tax-Delinq frc *57,000.00* based on historical ave.

310 - Local Enabling Taxes

310.100 - Real Estate Transfer Tax *120,000.00* based on historical ave.

310.210 - Earned Income Tax - Curr *755,000.00* estimate from berkheimer

310.410 - PA Occup. Privledge Tax

310.510 - PA LST Tax-Current Yr *115,000.00* estimate from berkheimer

321 - Business License & Permits

321.600 - Business License Fee *4,500.00* based on historical ave.

321.610 Peddler's permit *0.00*

321.611 - Sign Permit *0.00*

321.612 - Shade Tree Permit *0.00*

321.613 Parking Meter Permit

321.800 - Cable Franchise *112,200.00* based on historical ave.

321 - Business License & Permits - Other

322 - Non Bus. Licenses/Permits

322.820 - Street Encroach./Opening, *12,000.00* conservative based on history

322 - Non Bus. Licenses/Permits - Other

331 - Fines

331.100 · Magist. Fines/Vehicle Cod 11,000.00 based on historical ave.

331.130 · State Police Fines 2,000.00 based on historical ave.

331.401 · Parking Meter Tickets 8,000.00 based on historical ave.

341.000 · Interest Earnings 0.00

331.120 · Violations of Ordinances 0.00

341.001 · Interest on Checking

341.004 · Dividend Earnings 34,718.73 annual average MRM W/C and Benecon rebates

341.000 · Interest Earnings - Other

342 · Rents & Royalties

342.200 · Senior Center Rental

342.201 · Sewer Office Rental 25,000.00 copy 2021

342.202 Rental of Borough Bldg 100.00

351 · Federal Capital and Oper Grants

351.000 · All Other Federal Grants 254,607.86 ARPA funds - maintained in separate checking account

354 · State Capital & Oper. Grants

354.010 · Performance/Recycling 7,000.00 based on ave tonnage

354.011 · NEPA Grants

354.012 · Shade Tree Commission Grant

354.020 · Public Safety Grants 5,500.00 copy 2021

354.040 · Enforcement -PA Sewer Fac. Act

354.070 · Lackawanna Cty Arts 500.00 copy 2021

354.071 · Bulletin Board Grant

354.072 · Abing. Jt Rec Board Study

354.140 · DCED

354.080 · Abington Library Gaming Funds

354.099 · Other Grants

354 - State Capital & Oper. Grants - Other

355 - State Shared Revenue

355.010 - PURTA Public Utility Tax 4,000.00 based on historical ave.

355.040 - Alcoholic Beverage Licens 2,000.00 based on historical ave.

355.045 Impact Fee From Gas Companies

355.050 - Pension System State (MM) 52,000.00 based on 2021 numbers

355.060 - Supplemental State Pension Aid

355.070 - Foreign Fire Insurance 30,586.90 copy 2021
gaming grant

358 - Local Gov't Shared Payments

358.001 - Shared Payments - W/C for Fire

358.002 - Shared Payments - W/C Ambulance

358.003 Shared Payments - CG Poli 86,322.00 agreed to in contract

360 - Departmental Charges

360.100 - Look up fees/copy requests

360.200 - Fingerprinting Fee

361 - General Gov't

361.310 - Planning / Subdivision Fee 1,000.00 copy 2021

361.330 - Zoning Hearing Board 700.00 copy 2021

361.340 - Hearing Fees (Other)

361.510 - Sale of Borough Maps

361.540 - Sale of Zoning Ordinance

361.999 - Other

362 - Public Safety

362.100 - Special Police Service 4,000.00 copy 2021

362.110 - Sale of Accident Report 1,500.00 based on historical ave.

362.200 - Tobacco Compliance Program

362.400 - Building/Electrical Permits 20,000.00 based on historical ave.

362.450 - Occupancy Permit

	362 · Public Safety - Other	
363 · Highway & Streets		
	363.210 · Parking Meters	40,000.00 based on pre-covid ave.
	383.000 · Misc. Revenue	
383.000 · Misc. Revenue		47,223.78 Benecon / MRM rebates
387 · Contrib/Donations		
	387.001 · Contributions to Borough	1,500.00 based on historical ave. + HH Banners
	387.002 · Contributions for Sr Ctr	
	387.003 · Contributions to Shade Tree Com	
	387.004 · Contributions to Junior Council	
	387.006 · Contributions - Other	
	387.007 · Contributions - Police	
	391.100 · Sale from Fixed Assets Di:	sales of vehicles to be deposited in 0.00 Capital Reserves
	391.200 · Comp. for Loss of F.A.	
	393.100 Proceeds of Long-Term Debt	
394 · Proceeds of S/T Debt		
	394.100 · Tax Anticipation Note	300,000.00
	395.001 · Refunds Prior Year Expen	61,933.32 ARPA loss reimbursement
Total Income		3,526,892.59
Expense		
400.100 · Salaries and Wages		
	400.110 · Salaries of Elected Official	45,000.00
	400.114 · Salary - Treasurer	14,320.80
	400.121 · Salary-Mgr/DPW Forem/P	145,049.75
	400.130 · Salaries - Full Time Police	260,317.70

400.132 · Wages - Part Time Pol/DF	177,146.02	historically this number is lower
400.140 · Wages - Sec / Clerical / DI	346,726.29	
400.141 · Wages - Temporary Help	10,000.00	
400.172 · Unused Vacation Payout/	10,181.17	
400.176 · Unused Personal Time	0.00	
400.177 · Unused Sick Time Payout	7,235.47	

400.183 · Overtime Pay Police	61,000.00	historically this number is higher
400.183 · Overtime Pay DPW	25,000.00	

400.187 · Court Wages	9,000.00	historically this number is higher
400.188 · Wages - Other Misc. Polic	11,000.00	
400.189 · Wage transfer to Sewer	(105,092.84)	

400.150 · Empl. Benefits-Subtotal

	0.00	
400.152 · Dental Insurance	13,256.06	

400.155 · Vision Care	18,700.00	historically this number is lower
400.156 · Health/Hospital./Major Me	453,779.64	
400.158 · Life Insurance	9,822.08	
400.160 · Pension	55,694.30	
400.161 · FICA	48,115.08	
400.162 · Unemploy. Comp. Insur. (€	7,125.00	
400.163 · Medicare	16,211.73	
400.169 · Benefits transfer to Sewer	(46,505.24)	
400.191 · Uniform Maintenance Allc	4,025.00	
400.200 · Office Supplies, Small Equ	9,075.00	

400.220 · Operating Supplies	47,800.00	historically this number is higher
400.231 · Fuel-Gasoline	12,000.00	historically this number is higher
400.232 · Fuel-Diesel	0.00	
400.238 · Clothing/Uniforms	8,000.00	
400.240 · Oper./Office Suppl.	0.00	
400.242 · Ammunition	4,500.00	
400.245 · H/W Supplies-Salt & Cindr	15,000.00	
400.300 · Prof. Svcs and Charges	0.00	
400.308 · Finance Charges	0.00	
400.309 · Other Prof. Services	3,600.00	
400.310 · Legal Services	44,000.00	
400.311 · Accounting/Auditing	13,000.00	
400.312 · Management Consulting S	0.00	
400.313 · Engineering and Architect	8,000.00	
400.314 · Reimbursable Expenses	0.00	
400.315 · Medical Services	400.00	
400.316 · Licenses / Permits / Fees	16,500.00	
400.317 · Payroll Service Fee	3,150.00	
400.318 · County Tax Collector Fee	0.00	
400.319 · Bank Charges	2,000.00	historically this number is lower
400.320 · Communication - Subtotal	0.00	
400.321 · Telephone Charges	10,000.00	
400.325 · Postage	3,200.00	
400.327 · Radio Equip. Maintenance	1,000.00	
400.329 · Internet Service	3,000.00	this will change but can be applied to ARPA

400.331 · Travel Expense	135.00	
400.341 · Advertising	8,000.00	
400.350 · Insur. & Bonding-Subtotal	0.00	
400.351 · Property & Liability Insurar	32,162.00	
400.353 · Surety and Bonding	1,377.00	
400.354 · Workers Comp.	55,000.00	historically this number is lower
400.360 · Utilities - Subtotal	0.00	
400.361 · Electricity	20,000.00	
400.362 · Gas	8,000.00	
400.363 · Hydrant Service	15,236.22	
400.366 · Water Utility	2,500.00	
400.372 · Rep. & Maint - Other than	110,000.00	
400.373 · Rep. & Maint - Building	42,733.74	
400.374 · Repairs & Maint. - Mach &	16,500.00	
400.375 · Repairs & Maint. - Vehicle	33,000.00	
400.381 · Rent of Land	0.00	
400.384 · Rental of Mach. & Equip.	6,000.00	historically this number is lower
400.400 · Court Costs & Investigatio	0.00	
400.410 · Judgements and Damage:	0.00	
400.420 · Dues/Memberships/Subsc	7,127.68	
400.440 · Contracted Svc - Cleaning	4,550.00	
400.441 · Contracted Svc - Bldg Mat	0.00	
400.451 · Contracted Service - Alarm	1,500.00	
400.452 · Contracted Service - Masc	703,000.00	
400.453 · Foreign Fire Casualty	30,586.90	
400.454 · Contracted Fire Service	0.00	
400.455 · Contracted Service - PC R	23,350.00	this will change but can be applied to ARPA
400.459 · Contracted Service-Other	17,720.00	

400.460 · Meetings,Conferences,Træ	6,240.00
400.471 · Debt - Principal	300,000.00
400.472 · Debt - Interest	3,000.00
400.490 · Refund of Prior Year's Rec	0.00
400.491 · Transfer to Sewer Fund	0.00
400.492 · Transfer to Capital Fund	0.00
400.493 · Transfer to Debt Service	0.00
400.500 · Contributions/Goodwill	21,583.20
400.610 · General Construction Con	0.00
400.620 · HVAC Construction Contræ	0.00
400.740 · Major Mach. & Equip. Purc	3,500.00
400.750 · Minor Mach. & Equip. Purc	18,500.00
400.800 · Special Events/Projects	0.00
400.900 · Prior Year Expenditures	0.00
	0.00
400.999 · Payroll Clearing	0.00
Total Expense	3,292,634.73

234,257.86

need surplus
of

after 400.329 and 400.455
234,257.86 expenses removed

notes: