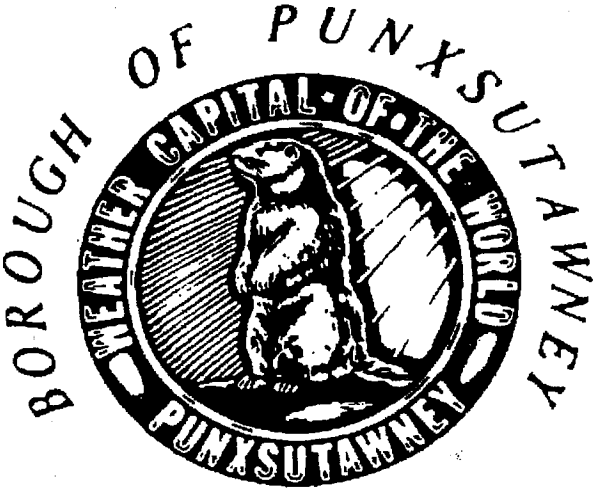


BOROUGH OF PUNXSUTAWNEY

2022

Approved Budget

MILLAGE BREAKDOWN

General Purpose Fund	12.00
Capital Improvement - Major Improvements/ Public Works Equipment	
Capital Reserve - Police Department	
Fire Department Fund	0.90
Library Fund	0.55
Motor Fund	
Parking Revenue Fund	
Pension & Retirement Fund	0.15
Recreation Fund	0.65
Street Improvements Fund	0.40
Street Light Fund	0.85
TOTAL MILLAGE:	15.50

General Purpose Fund

	Chart of Revenue Accounts	2022
301.10	Current Real Estate	$ 972,000
301.20	Prior Real Estate	$ 29,000
301.30	Delinquent Real Estate	$ 90,000
310.01	Per Capita Taxes	$ 12,000
310.02	Per Capita Taxes - Prior Year	$ 1,200
310.03	Per Capita Taxes - Delinquent	$ 1,300
310.10	Real Estate Transfer Tax	$ 33,000
310.20	Earned Income Tax	$ 410,000
310.51	Local Services Tax	$ 90,000
310.52	LST Tax - Prior	$ 20,000
310.70	Amusement Devices Tax	$ 2,000
321.80	Cable Television Franchise	$ 52,500
331.11	Vehicle Code Violations/ Criminal Fines	$ 30,000
331.12	Violation of Ordinances	$ 9,000
341.00	Interest	$ 50
342.00	Rents and Royalties	$ 7,250
355.04	Alcoholic Beverages Licenses	$ 2,000
355.05	MMO State Aid	$ 115,000
355.09	Act 13 Impact Fee	$ 6,000
356.00	Act 66 - Payment in Lieu of Taxes	$ 7,000
362.41	Building, Yard Sale, Zoning & St. Openings	$ 10,000
363.00	Public Works Department Services	$ 2,000
364.50	Recycling	$ 3,000
362.10	SRO Reimbursement	$ 70,000
380.01	Miscellaneous Income	$ 100
392.08	Sewer System Fund - Manager's Salary	$ 27,985
392.09	Sewer System Fund Reimbursement	$ 128,000
392.60	Allocation from Pension & Retirement Fund	$ 13,750
	TOTAL REVENUES:	$ 2,144,135

General Purpose Fund

	Chart of Expenditures Administration	2022
400.11	Salaries of Elected Officials	$ 12,300
401.13	Salary of Boro Manager	$ 55,970
401.20	General Expenses & Office Supplies	$ 12,000
401.32	Communications - Telephone/Internet	$ 4,000
401.34	Advertising, Printing & Postage	$ 12,000
401.42	Dues, Subscriptions and Memberships	$ 3,000
401.47	Travel and Training	$ 1,300
402.13	Salary of Bookkeeper/Treasurer	$ 41,912
402.31	Auditing	$ 16,500
403.10	Commissions - Tax Collections	$ 20,500
404.31	Legal Services	$ 20,000
405.13	Salary of Secretary	$ 31,065
408.31	Engineering Services	$ 9,500
409.22	Operating Supplies - Building	$ 3,500
409.25	Computer Repairs & Maintenance	$ 500
409.26	Small Tools and Minor Equipment	$ 500
409.30	Other Services and Charges	$ 5,000
409.36	Public Utility Services	$ 60,000
409.37	Building Repairs	$ 10,500
415.30	Emergency Management Plan	$ 250
419.30	Workplace Safety	$ 100
480.01	Miscellaneous	$ 510
492.01	Allocation to Capital Improvement Fund	$ 10,000
	TOTAL EXPENDITURES:	$ 330,907

General Purpose Fund

Chart of Expenditures Police Department		2022
410.130	Salary of Chief of Police	$ 68,000
410.131	Salaries of Officers	$ 459,000
410.132	Salary of Officers - Part-time	$ 45,000
410.144	Meter Collections, Part-Time Meterperson	$ 7,500
410.140	Salary of Chief Clerk	$ 43,680
410.183	Overtime - Officers	$ 49,007
	TOTAL WAGES:	$ 672,187
410.134	Meal Reimbursement	$ 250
410.192	Meal Allowance	$ 200
410.20	General Expense - Office Supplies	$ 2,000
410.238	Uniform Maintenance & Replacement	$ 6,000
410.242	Operating Supplies	$ 3,500
410.243	School Resource Officer Expense	$ -
410.250	Computer Repairs & Maintenance	$ 2,000
410.31	Physical Examinations	$ 300
410.32	Communications - Telephone/Internet	$ 11,000
410.327	Radio Equipment Maintenance	$ 1,000
410.33	Vehicle Operating Expense - FUEL	$ 15,000
410.37	Vehicle Repairs and Maintenance	$ 9,000
410.42	Dues, Subscriptions and Memberships	$ 7,000
410.44	Laundry and Sanitation Services - Jail	$ 100
410.45	Civil Service	$ 500
410.47	Travel and Training	$ 4,000
410.48	Dog Pound	$ 50
410.490	K-9 Unit	$ -
410.75	Minor Equipment Purchases - Service	$ 3,000
414.31	Legal Services	$ 9,000
480.10	Miscellaneous	$ 100
	TOTAL EXPENDITURES:	$ 74,000
	TOTAL WAGES & EXPENDITURES:	$ 746,187

General Purpose Fund

	Chart of Expenditures Codes & Zoning	2022
413.13	Salary of Code Officer/Pretreat Coord.	$ 11,986
413.33	Vehicle Operating Expense	$ 2,000
480.20	Miscellaneous	$ -
	TOTAL EXPENDITURES:	$ 13,986

General Purpose Fund

	Chart of Expenditures Public Works Department	2022
430.12	Working Foreman	$ 30,368
430.14	Wages	$ 158,920
430.183	Overtime	$ 12,000
	TOTAL WAGES:	$ 201,288
426.00	Recycling Expense	$ 3,000
428.00	Mowing of Flood Dike Project	$ 4,500
430.192	Meal Allowance	$ 100
430.22	Operating Supplies (Safety Equipment, ect.)	$ 4,000
430.25	Shop Supplies	$ 4,500
430.26	Small Tools and Minor Equipment	$ 2,500
430.31	Legal Services	$ 1,000
430.32	Communications - Telephone	$ 2,100
430.33	Vehicle Operating Expense - Fuel	$ 15,000
430.37	Vehicle & Equipment Maintenance	$ 33,000
430.47	Travel & Training	$ 500
446.37	Flood Dike Repairs/Maintenance	$ 3,000
480.30	Miscellaneous	
	Alocation to Capital Improvement (Truck Pmt)	$ 11,000
	TOTAL EXPENDITURES:	$ 84,200
	TOTAL WAGES & EXPENDITURES:	$ 285,488

General Purpose Fund

Chart of Expenditures Special		2022
480.151	Workmen's Compensation	$ 80,000
480.156	Health Benefits and Life Insurance	$ 350,000
480.160	Pension/Retirement	$ 25,000
480.161	F.I.C.A. (SS and Medicare)	$ 42,000
480.162	Unemployment Compensation (PSAB)	$ 10,000
480.163	Municipal Minimum Obligation	$ 170,317
480.38	Land Rental	$ 250
486.00	Insurance (based on last year)	$ 90,000
480.40	Miscellaneous	$ -
	TOTAL EXPENDITURES:	$ 767,567

General Purpose Fund

	2022
Administration	$ 330,907
Police Department	$ 746,187
Codes & Zoning	$ 13,986
Public Works	$ 285,488
Special	$ 767,567
TOTAL EXPENDITURES:	$ 2,144,135
TOTAL REVENUES:	$ 2,144,135

Capital Improvement Account

		2022
	Beginning Balance	$ 47,915
	Revenues:	
341.001	Interest	$ 5
392.01	Allocation from General Fund - Admin.	$ 10,000
	Allocation from General Fund - DPW (truck)	$ 11,000
	TOTAL REVENUES:	$ 21,005
	TOTAL BALANCE & REVENUES:	$ 68,920
	Expenditures:	
	F350 Pick-up Truck Payment	$ 11,000
	Borough Manager Office HVAC Furnace	$ 5,000
	Professional Services	
	Strategic Management Planning	
	Professional Services - Other	
	TOTAL EXPENDITURES:	$ 16,000
	Reserve:	$ 52,920

Capital Reserve Account - Police Department

		2022
	Beginning Balance	$ 2,149
	Revenues:	
341.002	Interest	$ 3
392.13	Allocation from Parking Revenue for Police Vehicle	$ 11,707
	TOTAL REVENUES:	$ 11,710
	TOTAL BALANCE & REVENUES:	$ 13,859
	Expenditures:	
492.13	Police Vehicle - payment #2	$ 11,707
	TOTAL EXPENDITURES:	$ 11,707
	Reserve:	$ 2,152

Fire Department Fund

		2022
	Beginning Balance	$ 330,150
	Revenues:	
301.10	Real Estate Taxes - Current	$ 72,900
301.20	Real Estate Taxes - Prior	$ 2,175
301.30	Real Estate Taxes - Delinquent	$ 6,750
311.15	Township Reimbursement For WC Ins	$ 6,200
341.03	Interest	$ 150
362.20	Fire Protection Contracts	$ 41,255
380.03	Miscellaneous	$ -
	TOTAL REVENUES:	$ 129,430
	TOTAL BALANCE & REVENUES:	$ 459,580
	Expenditures:	
411.15	Worker's Compensation	$ 15,000
411.33	Equipment Operating Expenses - Fuel	$ 15,000
411.35	Insurance	$ 24,000
411.36	Public Utilities for Buildings	$ 19,000
411.37	Vehicle & Equipment Maintenance	$ 27,000
411.54	Chief & Caretaker Salaries	$ 3,300
411.75	Allocation to Fire Companies	$ 6,000
480.11	Miscellaneous	$ -
	TOTAL EXPENDITURES:	$ 109,300
	Reserve:	$ 350,280

Library Fund

		2022
	Beginning Balance	$ 50
	Revenues:	
301.10	Real Estate Taxes - Current	$ 44,550
301.20	Real Estate Taxes - Prior	$ 1,329
301.30	Real Estate Taxes - Delinquent	$ 4,125
341.00	Interest	$ 1
	TOTAL REVENUES:	$ 50,005
	TOTAL BALANCE & REVENUES:	$ 50,055
	Expenditures:	
456.00	Contributions to Library	$ 50,050
	TOTAL EXPENDITURES:	$ 50,050
	Reserve:	$ 5

Motor Fund

		2022
	Beginning Balance	$ 48,960
	Revenues:	
355.05	Liquid Fuels	$ 178,974
341.35	Interest	$ 25
	TOTAL REVENUES:	$ 178,999
	TOTAL BALANCE & REVENUES:	$ 227,959
	Expenditures:	
432.20	Winter Maint Services - Snow & Ice - Materials	$ 50,000
433.20	Signs & Markings for Roads	$ 5,000
433.30	Traffic Control Devices - Traffic Signals	$ 7,900
437.20	Rep of Tools & Mach. - Equip. Maintenance	$ 15,000
438.20	Maintenance & Repairs - Roads & Bridges	$ 40,000
439.00	Highway Const & Rebuild Projects - Paving	$ 92,000
	TOTAL EXPENDITURES:	$ 209,900
	Reserve:	$ 18,059

Parking Revenue Fund

		2022
	Beginning Balance	$ 17,019
	Revenues:	
	Meter Collections:	
363.230	Cash Vault Deposits	$ 16,200
341.09	Interest	$ 5
	TOTAL REVENUES:	$ 16,205
	TOTAL BALANCE & REVENUES:	$ 33,224
	Expenditures:	
445.25	Meter Repairs/Tickets/Supplies	$ 2,000
445.631	Utilities	$ 600
492.13	Allocation for Police Vehicle Payment	$ 11,707
	TOTAL EXPENDITURES:	$ 14,307
	Reserve:	$ 18,917

Pension and Retirement Fund

		2022
	Revenues:	
301.10	Real Estate Taxes - Current	$ 12,150
301.20	Real Estate Taxes - Prior	$ 395
301.30	Real Estate Taxes - Delinquent	$ 1,200
341.60	Interest	$ 5
	TOTAL REVENUES:	$ 13,750
	Expenditures:	
492.60	Allocation to General Purpose Fund	$ 13,750
	TOTAL EXPENDITURES:	$ 13,750
	Reserve:	$ -

Recreation Fund

		2022
	Beginning Balance	$ 194,600
	LESS GCB Pool Funds	$ 54,570
	LESS Bandstand Funds	$ 24
	LESS Patsy's Park Funds	$ 1,446
	LESS Skate Park Funds	$ 690
	RECREATION BEGINNING BALANCE	$ 137,870
	Revenues:	
301.10	Real Estate Taxes - Current	$ 52,650
301.20	Real Estate Taxes - Prior	$ 1,571
301.30	Real Estate Taxes - Delinquent	$ 4,875
341.05	Interest	$ 70
	TOTAL REVENUES:	$ 59,166
	TOTAL BALANCE & REVENUES:	$ 197,036
	Expenditures:	
450.76	Harmon Field Basketball Court (Return)	$ 25,000
454.18	Part-Time Parks Wages	$ 15,000
454.01	East End Playground	$ 30,000
	TOTAL EXPENDITURES:	$ 70,000
	Reserve:	$ 127,036

Street Improvements Fund

		2022
	Beginning Balance	$ 94,000
	Revenues:	
301.10	Real Estate Taxes - Current	$ 32,400
301.20	Real Estate Taxes - Prior	$ 967
301.30	Real Estate Taxes - Delinquent	$ 3,000
341.00	Interest	$ 8
	TOTAL REVENUES:	$ 36,375
	TOTAL BALANCE & REVENUES:	$ 130,375
	Expenditures:	
438.33	Road Oil & Chips, Street Resurface	$ 20,000
438.37	Road Repair	$ 15,000
480.33	Signs - 2 RC Limestone	$ 2,000
480.36	Miscellaneous	$ -
	TOTAL EXPENDITURES:	$ 37,000
	Reserve:	$ 93,375

Street Light Fund

		2022
	Beginning Balance	$ 32,000
	Revenues:	
301.10	Real Estate Taxes - Current	$ 68,850
301.20	Real Estate Taxes - Prior	$ 2,055
301.30	Real Estate Taxes - Delinquent	$ 6,375
341.00	Interest	$ 12
	TOTAL REVENUES:	$ 77,292
	TOTAL BALANCE & REVENUES:	$ 109,292
	Expenditures:	
434.361	Street Lighting	$ 76,080
	TOTAL EXPENDITURES:	$ 76,080
	Reserve:	$ 33,212

2022 SEWER SYSTEM BUDGET

BEGINNING BALANCE:	$69,757.00

REVENUES:

Residential	$983,269.00
Commercial/Industrial	$300,521.00
Wholesale - Bell & Young Twps.	$190,718.00
Interest	$4,102.00
Wholesale - Septic Treatment	$52,000.00
Total Beginning Balance and Revenues :	$1,600,367.00

EXPENDITURES:

Treatment Plant Operation:	
Plant, Sewer Crew & PW Foreman Salaries	$288,564.00
Plant Supervisor Salary	$68,379.00
Plant & Sewer Crew Overtime	$6,000.00
Plant, Crew & PW Foreman FICA	$27,765.00
Plant, Crew & PW Foreman Pension	$27,221.00
Plant, Crew & PW Foreman Unemployment Tax	$2,138.00
Plant, Crew & PW Foreman Health Benefits	$145,823.00
General Fund Reimbursement	$128,000.00
Supplies	$95,463.00
Maintenance & Repairs - Plant and Crew	$95,000.00
Equipment Replacement	$37,000.00
Sludge & Grit Disposal	$88,305.00
Utilities	$101,880.00
Insurance	$98,400.00
Travel, Training, Dues & Uniforms	$6,000.00
Engineering	$20,000.00
Testing & NPDES Permit Fees	$27,615.00
Loan Payment	$89,606.00
Subtotal Plant Operations	$1,353,159.00

Administration:	
Secretary Salary	$38,715.00
Pretreatment Coordinator Salary (3/4 of total wages)	$35,934.00
Borough Manager's Salary (1/2 of total wages)	$27,985.00
OT Office & Pretreatment Wages	$2,500.00
Office, Pretreatment & Manager FICA	$8,043.00
Office, Pretreatment & Manager Pension	$7,885.00
Office, Pretreatment & Manager Unemployment	$641.00
Office, Pretreatment & Manager Health Benefits	$35,350.00
Legal	$15,000.00
Office Supplies	$15,955.00
Office Rent	$4,800.00
Billing Expenses & Postage	$45,000.00
Office Telephone	$1,400.00
Annual Audit	$8,000.00
Subtotal Administration:	$247,208.00
TOTAL EXPENDITURES:	$1,600,367.00