

**BOROUGH OF JEFFERSON HILLS**  
**PENNSYLVANIA**  
**2022 BUDGET**

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## General Fund Revenue Summary

	<b>2021</b>	<b>2022</b>
<b>Tax Revenues</b>		
Real Estate Taxes	5,087,686	5,108,620
Earned Income Taxes	2,008,762	1,946,345
Real Estate Transfer Tax	275,000	331,033
Sales Tax	300,000	324,916
Mercantile Tax	42,000	21,000
Local Services Tax	234,500	242,000
Public Utility Realty Tax	7,500	7,500
Payment in Lieu of Parking Tax	70,000	70,000
<b>Total Tax Revenue</b>	<b>8,025,448</b>	<b>8,051,414</b>
<b>Non-Tax Revenues</b>		
Licenses and Permits	544,200	390,217
Fines and Forfeits	103,000	82,000
Interest Earnings	15,000	3,000
Rents and Royalties	10,400	10,900
Intergovernmental	345,539	316,000
Charges for Services	996,400	962,000
Other Revenue	72,700	247,500
<b>Total Non-Tax Revenue</b>	<b>2,087,239</b>	<b>2,011,617</b>
<b>Sub-Operating Revenues</b>	<b>10,112,687</b>	<b>10,063,031</b>
Interfund Transfers In	200,000	200,000
Forfeiture Account Rev/Exp	-	-
Re-allocation from 2021	-	300,894
ARPA Funds 2021	-	505,000
ARPA Funds 2022	-	580,000
Use of Fund Balance	640,890	689,586
<b>Total Revenue</b>	<b>10,953,577</b>	<b>11,758,511</b>



## Mayor and Council

	<b>2021</b>	<b>2022</b>
<b>Mayor and Council</b>		
Personal Services	21,600	21,680
Contractual Services and Commodities	36,950	14,075
<b>Total Mayor and Council</b>	<b>58,550</b>	<b>35,755</b>

### Mayor and Council

#### *Personal Services*

01-400-105	Mayor	4,000	4,000
01-400-106	Council	16,000	16,000
01-400-192	Fica & Medicare	1,600	1,680
	<b>Total Personal Services</b>	<b>21,600</b>	<b>21,680</b>

#### *Contractual Services and Commodities*

01-400-216	General Expense	200	200
01-400-352	Public Officials Liability	25,000	-
01-400-353	Insurance Bonding	250	250
01-400-420	Dues, Subscriptions & Memberships	6,000	5,575
01-400-460	Education, Training & Conferences	5,500	8,050
	<b>Total Contractual Services and Commodities</b>	<b>36,950</b>	<b>14,075</b>

### **Total Mayor and Council**

<b>58,550</b>	<b>35,755</b>
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## Finance and Administration

	<b>2021</b>	<b>2022</b>
<b>Finance and Administration</b>		
Personal Services	590,621	607,664
Contractual Services and Commodities	298,900	327,000
<b>Total Finance and Administration</b>	<b>889,521</b>	<b>934,664</b>

### Finance and Administration

#### *Personal Services*

01-402-110	Manager	105,063	107,689
01-402-112	Finance Officer	73,800	73,800
01-402-113	Engineer	89,688	91,617
01-402-114	Clerical	112,000	114,800
01-402-120	Intern	-	-
01-402-123	Comm. Relations Coordinator	20,000	20,000
01-402-178	General Admin - Merit Stipend	-	4,000
01-402-179	Longevity Pay	270	1,500
01-402-180	Overtime Pay	5,000	5,000
01-402-184	Sick Pay Buy Back	500	1,500
01-402-192	Fica & Medicare	31,000	32,860
01-402-193	Defined Benefit Pension - Service Emp.	9,200	9,498
01-402-194	Unemployment Compensation	2,000	2,000
01-402-195	Workers' Compensation	700	700
01-402-196	Health, Vision & Dental Insurance	98,700	100,000
01-402-197	Disbursement Pension - Service	19,700	19,700
01-402-198	Defined Contribution Pension - Admin	18,400	18,400
01-402-199	Life Insurance	1,300	1,300
01-402-19A	AD&D	100	100
01-402-19B	Short Term Disability	3,200	3,200
	<b>Total Personal Services</b>	<b>590,621</b>	<b>607,664</b>

*Contractual Services and Commodities*

01-402-210	Office Supplies	5,000	5,000
01-402-216	General Expense	8,500	10,000
01-402-260	Minor Equipment	2,500	-
01-402-311	Auditing Services	16,500	19,000
01-402-312	Consulting Services	18,000	35,000
01-402-313	Engineering Services	20,000	20,000
01-402-314	Legal Services	105,000	110,000
01-402-320	Communications Expense	1,500	2,000
01-402-340	Advertising & Printing	35,000	30,000
01-402-353	Insurance Bonding	2,500	2,600
01-402-374	Office Equip. - Repairs and Mte.	7,000	2,500
01-402-384	Rent of Machinery & Equipment	15,900	15,900
01-402-420	Dues, Subscriptions & Memberships	19,000	20,000
01-402-452	Contracted IT/Network Services	38,000	50,000
01-402-460	Education, Training & Conferences	4,500	5,000

Total Contractual Services and Commodities	<u>298,900</u>	<u>327,000</u>
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<b>Total Finance and Administration</b>	<b><u>889,521</u></b>	<b><u>934,664</u></b>
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## Tax Collection

	2021	2022
<b>Tax Collection</b>		
Personal Services	12,964	18,000
Contractual Services and Commodities	63,800	64,800
<b>Total Tax Collection</b>	<b>76,764</b>	<b>82,800</b>

### Tax Collection

#### *Personal Services*

01-403-107	Real Estate Tax Collector	12,000	17,000
01-403-192	Fica & Medicare	964	1,000
	<b>Total Personal Services</b>	<b>12,964</b>	<b>18,000</b>

#### *Contractual Services and Commodities*

01-403-210	Office Supplies	5,000	5,000
01-403-310	Commissions - EIT, LST & Mercantile	48,000	48,000
01-403-312	Consulting Services	1,500	5,000
01-403-314	Legal Services	3,000	500
01-403-315	Commissions - Interim Real Estate	-	-
01-403-316	Commissions - Delinquent RE Taxes	-	-
01-403-353	Insurance Bonding	3,800	3,800
01-403-452	Contracted IT/Network Services	2,500	2,500
	<b>Total Contractual Services and Commodities</b>	<b>63,800</b>	<b>64,800</b>

<b>Total Tax Collection</b>	<b>76,764</b>	<b>82,800</b>
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## Borough Building

	2021	2022
<b>Borough Building</b>		
Contractual Services and Commodities	213,400	229,500
<b>Total Borough Building</b>	<b>213,400</b>	<b>229,500</b>

### Borough Building

#### *Contractual Services and Commodities*

01-409-216	General Expense	500	500
01-409-220	Materials & Supplies	7,000	6,000
01-409-320	Communications Expense	21,100	33,000
01-409-360	Utilities	105,000	90,000
01-409-370	Repairs & Maintenance	15,000	20,000
01-409-440	Custodial Services	36,000	39,000
01-409-450	Contracted Services	1,800	5,000
01-409-451	Contracted Maintenance Services	25,000	35,000
01-409-454	Landscaping	2,000	1,000
	<b>Total Contractual Services and Commodities</b>	<b>213,400</b>	<b>229,500</b>
	<b>Total Borough Building</b>	<b>213,400</b>	<b>229,500</b>





## Police Department

	<b>2021</b>	<b>2022</b>
<b>Police Department</b>		
Personal Services	3,257,749	3,512,159
Contractual Services and Commodities	198,500	308,500
<b>Total Police Department</b>	<b>3,456,249</b>	<b>3,820,659</b>

### Police Department

#### *Personal Services*

01-410-110	Chief	125,000	123,600
01-410-111	Lieutenant	104,731	107,349
01-410-112	Sergeants	398,976	408,950
01-410-113	Patrolman	1,149,193	1,245,000
01-410-114	Clerical	55,619	57,009
01-410-122	Communication Specialist	-	40,000
01-410-179	Longevity Pay	9,480	2,850
01-410-180	Overtime Pay	100,000	110,000
01-410-183	Special Details - Reimbursed	20,000	20,000
01-410-184	Sick Pay Buy Back	-	48,400
01-410-185	Vacation Pay Buy Back	-	29,400
01-410-188	Comp Time Buy Back	10,000	22,500
01-410-191	Uniform Allowance	12,350	13,000
01-410-192	Fica & Medicare	155,000	150,000
01-410-193	Defined Benefit Pension - Police	568,000	529,000
01-410-194	Unemployment Compensation	10,500	10,500
01-410-195	Workers' Compensation	90,000	90,000
01-410-196	Health, Vision & Dental Insurance	427,000	480,000
01-410-197	Disbursement Pension - Police	9,200	9,200
01-410-198	Defined Contribution Pension - Police	-	-
01-410-199	Life Insurance	6,500	9,200
01-410-19A	AD&D	1,000	1,000
01-410-19B	Short Term Disability	5,200	5,200
	<b>Total Personal Services</b>	<b>3,257,749</b>	<b>3,512,159</b>

*Contractual Services and Commodities*

01-410-210	Office Supplies	4,500	4,500
01-410-216	General Expense	28,000	25,000
01-410-231	Gas, Oil & Lubricants	43,000	50,000
01-410-238	Clothing & Uniforms (Incl. Initial Issue)	19,000	20,000
01-410-240	Ballistic Vests	-	7,000
01-410-242	Department Supplies	12,000	15,000
01-410-245	Crime Prevention	-	3,000
01-410-251	Vehicle Maintenance	26,000	27,500
01-410-260	Minor Equipment	8,000	8,000
01-410-320	Communications Expense	10,000	13,000
01-410-327	Radio Equip. Maintenance	3,000	6,000
01-410-356	Act 59	10,000	15,000
01-410-372	Computer Maintenance and Fees	-	49,000
01-410-374	Office Equip. - Repairs and Mte.	2,000	2,000
01-410-376	Traffic Signals - Repairs & Mte.	7,500	10,000
01-410-384	Rent of Machinery & Equipment	3,500	1,000
01-410-390	Civil Service	-	6,500
01-410-400	SHACOG Equipment	-	10,000
01-410-420	Dues, Subscriptions & Memberships	2,000	3,500
01-410-460	Education, Training & Conferences	20,000	32,500
	Total Contractual Services and Commodities	<u>198,500</u>	<u>308,500</u>
	<b>Total Police Department</b>	<u><b>3,456,249</b></u>	<u><b>3,820,659</b></u>



## Fire Dept, EMS, & Emergency Mgmt

	2021	2022
<b>Fire Dept, EMS, &amp; Emergency Mgmt</b>		
Personal Services	25,000	30,000
Contractual Services and Commodities	420,800	627,800
<b>Total Fire Dept, EMS, &amp; Emergency Mgmt</b>	<b>445,800</b>	<b>657,800</b>

### Fire Dept, EMS, & Emergency Mgmt

#### *Personal Services*

01-411-195	Workers' Compensation	25,000	30,000
	<b>Total Personal Services</b>	<b>25,000</b>	<b>30,000</b>

#### *Contractual Services and Commodities*

01-411-216	General Expense	50,000	10,000
01-411-363	Utilities - Fire Hydrants	92,000	97,000
01-411-500	Jefferson Fire & Rescue Contribution	210,000	455,000
01-411-501	885 Volunteer Co - In Lieu Parking	6,800	6,800
01-411-530	Foreign Fire Services	62,000	59,000
	<b>Total Contractual Services and Commodities</b>	<b>420,800</b>	<b>627,800</b>

#### *Contractual Services and Commodities*

01-412-216	Emergency Mgmt Coordinator Expenses	-	10,000
01-412-500	Southeast Regional EMS Contributions	-	35,000
	<b>Total Contractual Services and Commodities</b>	<b>-</b>	<b>45,000</b>

<b>Total Fire Dept, EMS, &amp; Emergency Mgmt</b>	<b>445,800</b>	<b>702,800</b>
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## Planning and Zoning

	2021	2022
<b>Planning and Zoning</b>		
Personal Services	241,005	225,448
Contractual Services and Commodities	102,250	147,500
<b>Total Planning and Zoning</b>	<b>343,255</b>	<b>372,948</b>

### Planning and Zoning

#### *Personal Services*

01-414-110	Zoning Officer	100,450	75,366
01-414-112	Building Official/Code Enforcement	-	42,427
01-414-114	Clerical	56,580	40,000
01-414-178	Planning and Zoning - Merit Stipend	-	1,000
01-414-179	Longevity Pay - Clerical	1,000	-
01-414-180	Overtime Pay	5,500	5,500
01-414-184	Sick Pay Buy Back - PL	-	-
01-414-192	Fica & Medicare	12,180	12,180
01-414-194	Unemployment Compensation	905	950
01-414-195	Workers' Compensation	400	500
01-414-196	Health, Vision & Dental Insurance	47,250	30,000
01-414-197	Disbursement Pension - Planning	9,870	9,870
01-414-198	Defined Contribution Pension - Planning	5,355	5,355
01-414-199	Life Insurance	525	1,200
01-414-19A	AD&D	40	100
01-414-19B	Short Term Disability	950	1,000
	<b>Total Personal Services</b>	<b>241,005</b>	<b>225,448</b>

*Contractual Services and Commodities*

01-414-210	Office Supplies	4,000	500
01-414-216	General Expense	3,500	4,000
01-414-231	Gas, Oil & Lubricants	2,000	2,000
01-414-251	Vehicle Maintenance	2,000	2,000
01-414-260	Minor Equipment	1,500	-
01-414-312	Consulting Services	25,000	75,000
01-414-313	Engineering Services	10,000	10,000
01-414-314	Legal Services	35,000	35,000
01-414-318	Engineering Services - Grading	-	-
01-414-320	Communications Expense	750	1,000
01-414-340	Advertising & Printing	10,000	13,500
01-414-374	Office Equip. - Repairs and Mte.	2,000	-
01-414-420	Dues, Subscriptions & Memberships	2,000	1,500
01-414-450	Contracted Services	2,500	1,000
01-414-460	Education, Training & Conferences	2,000	2,000
	Total Contractual Services and Commodities	<u>102,250</u>	<u>147,500</u>
	<b>Total Planning and Zoning</b>	<b><u>343,255</u></b>	<b><u>372,948</u></b>



## Health and Human Services

	<b>2021</b>	<b>2022</b>
<b>Health and Human Services</b>		
Contractual Services and Commodities	11,500	12,000
<b>Total Health and Human Services</b>	<b>11,500</b>	<b>12,000</b>
<i>Contractual Services and Commodities</i>		
01-421-450 Contracted Services	11,500	12,000
Total Contractual Services and Commodities	11,500	12,000
<b>Total Health and Human Services</b>	<b>11,500</b>	<b>12,000</b>



## Sanitation and Recycling

	2021	2022
<b>Sanitation and Recycling</b>		
Contractual Services and Commodities	837,000	930,000
<b>Total Sanitation and Recycling</b>	<b>837,000</b>	<b>930,000</b>
<i>Contractual Services and Commodities</i>		
<b>Recycling</b>		
01-426-220 Materials & Supplies	-	-
01-426-340 Advertising & Printing	2,000	2,000
01-426-450 Contracted Services	165,000	165,000
<b>Total Recycling</b>	<b>167,000</b>	<b>167,000</b>
<b>Sanitation</b>		
01-427-318 Commissions - Refuse Billing	20,000	13,000
01-427-450 Contracted Services	650,000	750,000
<b>Total Sanitation</b>	<b>670,000</b>	<b>763,000</b>
<b>Total Sanitation and Recycling</b>	<b>837,000</b>	<b>930,000</b>



## Public Works

	<b>2021</b>	<b>2022</b>
<b>Public Works</b>		
Personal Services	1,057,200	1,041,255
Contractual Services and Commodities	240,750	274,250
<b>Total Public Works</b>	<b>1,297,950</b>	<b>1,315,505</b>

### Public Works

#### *Personal Services*

##### **Roads**

01-430-110	Public Works Director	76,200	78,105
01-430-140	Road Crew	538,000	515,000
01-430-178	Public Works - Merit Stipend	-	1,000
01-430-179	Longevity Pay	5,200	5,200
01-430-180	Overtime Pay	45,000	45,000
01-430-184	Sick Pay Buy Back	1,000	16,000
01-430-191	Uniform Allowance	1,300	400
01-430-192	Fica & Medicare	50,000	50,000
01-430-194	Unemployment Compensation	4,500	4,500
01-430-195	Workers' Compensation	38,000	38,000
01-430-196	Health, Vision & Dental Insurance	210,000	200,000
01-430-197	Disbursement Pension - Roads	80,000	80,000
01-430-198	Defined Contribution Pension - Roads	5,200	5,200
01-430-199	Life Insurance	1,800	1,800
01-430-19A	AD&D	150	150
01-430-19B	Short Term Disability	850	900
	<b>Total Personal Services</b>	<b>1,057,200</b>	<b>1,041,255</b>



*Contractual Services and Commodities*

**Roads**

01-430-210	Office Supplies	2,500	500
01-430-216	General Expense	7,500	7,500
01-430-231	Gas, Oil & Lubricants	45,000	45,000
01-430-238	Clothing & Uniforms	9,000	9,000
01-430-245	Materials for Highway Maintenance	55,000	30,000
01-430-251	Vehicle Maintenance	50,000	60,000
01-430-260	Minor Equipment	6,000	6,000
01-430-313	Engineering Services	-	-
01-430-320	Communications Expense	2,500	3,000
01-430-327	Radio Equip. Maintenance	3,000	4,000
01-430-384	Rent of Machinery & Equipment	6,000	45,000
01-430-420	Dues, Subscriptions & Memberships	250	250
01-430-460	Education, Training & Conferences	1,000	1,000
01-432-450	Contracted Services	-	-
	Total Roads	<u>187,750</u>	<u>211,250</u>

**Traffic Control and Street Lighting**

01-433-376	Traffic Signals - Repairs & Mte	2,000	2,000
01-434-361	Utilities - Electric	6,000	6,000
	Total Traffic Control and Street Lighting	<u>8,000</u>	<u>8,000</u>

**Storm Sewers**

01-436-220	Materials & Supplies/MS4	30,000	30,000
01-436-313	Engineering Services	15,000	25,000
	Total Storm Sewers	<u>45,000</u>	<u>55,000</u>

**Total Public Works**

1,297,950      1,315,505



## Recreation, Parks, and Library

	2021	2022
<b>Recreation, Parks, and Library</b>		
Personal Services	146,757	231,215
Contractual Services and Commodities	339,200	347,000
<b>Total Recreation, Parks, and Library</b>	<b>485,957</b>	<b>578,215</b>

### Recreation, Parks, and Library

#### *Personal Services*

##### **Recreation**

01-452-121	Day Camp Employees	16,000	47,000
01-452-192	Fica & Medicare	1,260	2,500
01-452-194	Unemployment Compensation	750	900
01-452-195	Workers' Compensation	1,000	2,000
	<b>Total Recreation</b>	<b>19,010</b>	<b>52,400</b>

##### **Parks**

01-454-121	Summer Help	25,000	25,000
01-454-140	Park Maintenance Crew	44,075	90,000
01-454-179	Longevity Pay	-	-
01-454-180	Overtime Pay	6,000	8,000
01-454-184	Sick Pay Buy Back - PK	-	-
01-454-191	Uniform Allowance	500	500
01-454-192	Fica & Medicare	5,650	7,500
01-454-194	Unemployment Compensation	2,000	3,000
01-454-195	Workers' Compensation	6,500	7,000
01-454-196	Health, Vision & Dental Insurance	28,250	28,000
01-454-197	Disbursement Pension - Parks	9,600	9,600
01-454-199	Life Insurance	160	200
01-454-19A	AD&D	12	15
01-454-19B	Short Term Disability	-	-

<b>Total Parks</b>	<b>127,747</b>	<b>178,815</b>
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<b>Total Personal Services</b>	<b>146,757</b>	<b>231,215</b>
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*Contractual Services and Commodities*

**Recreation**

01-451-500	Municipal Center Events	10,000	15,000
01-451-502	Community Day	-	15,000
01-452-220	Materials & Supplies	35,000	20,000
	Total Recreation	<u>45,000</u>	<u>50,000</u>

**Parks**

01-454-216	General Expense	1,500	1,500
01-454-220	Materials & Supplies	9,000	10,000
01-454-251	Vehicle Maintenance	7,000	8,000
01-454-360	Utilities	28,500	33,000
01-454-370	Repairs & Maintenance	27,500	25,000
01-454-384	Rent of Machinery & Equipment	8,000	10,000
01-454-440	Custodial Services	9,700	-
01-454-460	Education, Training & Conferences	500	500
	Total Parks	<u>91,700</u>	<u>88,000</u>

**Library**

01-456-311	Auditing Services	1,500	2,000
01-456-500	Contributions	201,000	207,000
	Total Library	<u>202,500</u>	<u>209,000</u>

Total Contractual Services and Commodities	<u>339,200</u>	<u>347,000</u>
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<b>Total Recreation, Parks, and Library</b>	<u><b>485,957</b></u>	<u><b>578,215</b></u>
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## Debt Service

	2021	2022
<b>Debt Service</b>		
Non-Operating Expenditures	482,050	273,325
<b>Total Debt Service</b>	<b>482,050</b>	<b>273,325</b>
<b>Debt Service</b>		
<i>Non-Operating Expenditures</i>		
01-471-111 2021 GOB - Principal	276,000	55,000
01-471-112 2013 PNC Note Principal	62,000	137,000
01-472-211 2021 GOB - Interest	127,500	74,775
01-472-212 2013 PNC Note Interest	15,800	5,800
01-475-000 Debt Service Agent Fees	750	750
<b>Total Debt Service</b>	<b>482,050</b>	<b>273,325</b>



## Interfund Transfers Out

	2021	2022
<b>Interfund Transfers Out</b>		
Non-Operating Expenditures	-	-
<b>Total Interfund Transfers Out</b>	-	-

### Interfund Transfers Out

#### *Non-Operating Expenditures*

01-492-035	Transfer to Highway Aid Fund	-	-
01-492-004	Transfer to Special Revenue Fund	-	-
01-492-092	Transfer to Escrow Fund	-	-

<b>Total Interfund Transfers Out</b>	-	-
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## Unallocated Costs

	2021	2022
<b>Unallocated Costs</b>		
Contractual Services and Commodities	404,341	455,000
<b>Total Unallocated Costs</b>	<b>404,341</b>	<b>455,000</b>
<b>Unallocated Costs</b>		
<i>Contractual Services and Commodities</i>		
<b>Refunds</b>		
01-491-100 Refunds of Receipts - General Fund	5,000	6,000
01-491-200 Ref. of Receipts - Storm Water Fees	-	-
Total Refunds	5,000	6,000
<b>Intergovernmental</b>		
01-494-100 RAD Mutual Aid Payment (SHACOG)	6,000	6,000
01-494-200 Educ. Svc Agency (School Guards)	18,000	15,000
01-494-201 ESA - School Guards - Training & Equip	-	3,000
Total Intergovernmental	24,000	24,000
<b>Insurances</b>		
01-496-100 Unemployment Compensation	-	-
01-496-156 Hospitalization - Police Retirees	131,250	152,000
01-496-352 Liability & Umbrella Insurance	169,091	197,000
01-496-357 Workers' Compensation	5,000	6,000
01-496-400 Judgments and Losses	25,000	25,000
01-496-450 Insurance Deductibles	45,000	45,000
Total Insurances	375,341	425,000
Total Contractual Services and Commodities	404,341	455,000
<b>Total Unallocated Costs</b>	<b>404,341</b>	<b>455,000</b>



## Allocated Costs

	2021	2022
<b>Allocated Costs</b>		
Personal Services	2,051,762	2,011,048
<b>Total Allocated Costs</b>	<b>2,051,762</b>	<b>2,011,048</b>

### Allocated Costs

#### *Personal Services*

xx-4xx-192	Fica & Medicare	267,154	260,870
xx-4xx-193	Defined Benefit Pension	577,200	538,498
xx-4xx-194	Unemployment Compensation	21,655	22,850
xx-4xx-195	Workers' Compensation	166,600	140,700
xx-4xx-196	Health, Vision & Dental Insurance	831,200	860,000
xx-4xx-197	Disbursement Pension	147,370	147,370
xx-4xx-198	Defined Contribution Pension	28,955	28,955
xx-4xx-19A	AD&D	1,328	1,405
xx-4xx-19B	Short Term Disability	10,300	10,400
	<b>Total Personal Services</b>	<b>2,051,762</b>	<b>2,011,048</b>
	<b>Total Allocated Costs</b>	<b>2,051,762</b>	<b>2,011,048</b>



## Capital Projects

	2021	2022
<b>Capital Projects</b>		
Non-Operating Expenditures	1,941,240	2,015,340
<b>Total Capital Projects</b>	<b>1,941,240</b>	<b>2,015,340</b>

### Capital Projects

#### *Non-Operating Expenditures*

01-497-711	Storm Water Management	30,000	115,000
01-497-712	Road Improvement Program	575,000	575,000
01-497-714	Other Road Improvements	165,000	165,000
01-497-715	Stream Improvements	40,000	40,000
01-497-716	Bridge Improvements Frank Street	10,000	5,000
01-497-717	Park Improvements	350,000	200,000
01-497-718	Road Signage Improvements	5,000	8,000
01-497-719	Storm Facility Mapping	10,000	10,000
01-497-720	Green Light Go Grant SR837	-	-
01-498-730	Demolition of Unsafe Structures	-	10,000
01-498-731	Park Fencing & Resurfacing	40,000	40,000
01-498-732	GBU Building Replace Doors	-	-
01-498-733	Borough Building Improvements	100,000	50,000
01-498-734	CDBG 47 ADA Improvement Parks	50,000	70,000
01-498-735	Roof Replacement Old Garage	10,000	-
01-499-740	Public Works Trucks	300,000	155,000
01-499-741	Public Works Equipment	40,000	30,000
01-499-742	Police Vehicles	79,000	125,600
01-499-743	Police Equipment	77,240	-
01-499-744	Parks Equipment	40,000	8,000
01-499-745	General Admin Equipment	20,000	15,000
01-499-746	Planning & Zoning Equipment	-	-
01-499-NEW	Emergency Landslide / Disaster	-	150,000
01-499-NEW	ARPA Money - Recovery Act - HVAC	-	80,000
01-499-NEW	Taser 5-yr Lease	-	2,640
01-499-NEW	Upfit Police Cars	-	71,000
01-499-NEW	Beast Evidence Software	-	18,000
01-499-NEW	10 Portable Radios	-	18,500
01-499-NEW	PD Upgrades	-	50,000
01-499-NEW	Speed signs with Messaging	-	-
01-499-NEW	Body Worn Cams	-	3,600
<b>Total Capital Projects</b>		<b>1,941,240</b>	<b>2,015,340</b>





## Sewer Revenue Fund

	<b>2021</b>	<b>2022</b>
<b>Revenues</b>		
08-341-040 Interest	12,000	5,000
08-355-500 Pension System State Aid	9,700	9,700
08-364-100 Sewage Chrg - GenOn/Guardian/Eastman	225,000	225,000
08-364-101 Sewage Chrg - PA Municipal Services	3,740,000	3,740,000
08-364-102 Sewage Chrg - South Park	6,000	6,000
08-364-103 Sewage Chrg - West Mifflin	13,000	13,000
08-364-104 Sewage Chrg - Union Township	1,900	1,900
08-364-105 Sewage Chrg - Hercules	30,000	20,000
08-364-110 Tap In Fees	75,000	75,000
08-364-111 Special Tap In Fees	96,000	96,000
08-364-115 Sewer and Water Assessments	61,000	61,000
08-364-901 Evidence of Compliance Fees	19,600	19,605
08-364-901 Misc. Refunds	120	-
Total Sewer Revenue	<u>4,289,320</u>	<u>4,272,205</u>
<b>Other Revenues</b>		
ARPA Funds	-	75,000
Use of Reserve Fund - SW	-	21,999
Total Other Revenue	<u>-</u>	<u>96,999</u>
<b>Total Sewer Fund Revenue</b>	<u><b>4,289,320</b></u>	<u><b>4,369,204</b></u>

**Expenses**

08-429-114	Clerical	55,619	57,009
08-429-140	Sewer Maintenance Crew	63,800	106,000
08-429-179	Longevity Pay	1,100	2,000
08-429-180	Overtime Pay	5,000	5,000
08-429-191	Uniform Allowance	120	400
08-429-192	Fica & Medicare	9,500	12,000
08-429-194	Unemployment Compensation	1,000	1,000
08-429-195	Workers' Compensation	4,500	4,500
08-429-196	Health, Vision & Dental Insurance	20,000	30,000
08-429-197	Disbursement Pension - Sewers	19,000	19,000
08-429-199	Life Insurance	350	500
08-429-19A	AD&D	26	40
08-429-19B	Short Term Disability	100	100

Total Personal Services	<u>180,115</u>	<u>237,549</u>
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08-429-210	Office Supplies	500	500
08-429-216	General Expense	7,000	5,000
08-429-220	Materials & Supplies	555	555
08-429-222	Chemicals	1,000	1,000
08-429-238	Clothing & Uniforms	1,000	1,000
08-429-251	Vehicle Maintenance	2,000	2,500
08-429-260	Minor Equipment	4,000	4,000
08-429-313	Engineering Services	150,000	160,000
08-429-314	Legal Services	17,000	60,000
08-429-317	Comms - PAMS (Inc. Postage & Shutoffs)	40,000	50,000
08-429-361	Utilities - Electric	12,000	13,000
08-429-362	Utilities - Gas	600	600
08-429-366	Utilities - Water	2,000	2,000
08-429-370	Repairs & Maintenance	40,000	30,000
08-429-374	Office Equip. - Repairs and Mte.	500	500
08-429-384	Rent of Machinery & Equipment	25,000	10,000
08-429-385	Sewer Processing Fees	1,435,000	1,435,000
08-429-450	Contracted Services	8,700	11,000
08-429-451	Contracted Services - Pump Station	6,350	3,000
08-429-460	Education, Training & Conferences	1,000	1,000
08-429-540	CMA Plant Expansion Contribution	929,000	929,000

Total Contractual Services and Commodities	<u>2,683,205</u>	<u>2,719,655</u>
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**Debt Service**

08-471-101	2017 PENNVEST Loan WESA( 9.5M)	456,000	456,000
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Total Debt Service	<u>456,000</u>	<u>456,000</u>
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**Refunds and Transfers**

08-491-100	Refunds	55,000	55,000
08-492-010	Transfer to General Fund	200,000	200,000
08-496-400	Judgments and Losses	25,000	20,000
	<b>Total Debt Service</b>	<b>280,000</b>	<b>275,000</b>

**Capital Projects**

08-497-710	Land Acquisition	-	-
08-497-714	Walton Road Construction & Engineering	-	-
08-497-718	Corrective Action Work	-	-
08-499-720	Operation & Maintenance Plan	515,000	400,000
08-499-721	Manhole Rehabilitation	125,000	1,000
08-499-747	Equipment	50,000	-
08-499-748	Truck Purchase	-	80,000
08-499-NEW	PICCO	-	75,000
08-499-NEW	Landslide EMA	-	125,000
	<b>Total Capital Projects</b>	<b>690,000</b>	<b>681,000</b>
	<b>Total Sewer Fund Expenses</b>	<b>4,289,320</b>	<b>4,369,204</b>



## Highway Aid Fund

	2021	2022
<b>Beginning Balance</b>		<b>147,000</b>
Project Revenues		332,429
Projected Expenditures		375,000
<b>Projected Ending Fund Balance</b>	<b>147,000</b>	<b>104,429</b>
(as of 12/1/2021)		
<b>Revenues</b>		
35-341-040 Interest	40	40
35-355-020 Motor Vehicle Fuel Taxes (Act 655)	325,669	325,669
35-355-030 State Road Turnback Payments (Act 32)	6,720	6,720
35-392-010 Transfer from General Fund	-	-
<b>Total Highway Aid Revenue</b>	<b>332,429</b>	<b>332,429</b>
<b>Expenses</b>		
35-432-216 Tarps - Salt	-	-
35-432-239 Salt	350,000	240,000
35-432-260 Minor Equipment	25,000	15,000
35-434-361 Utilities - Electric - Street Lighting	120,000	120,000
35-434-400 Truck Purchase	-	-
35-492-010 Transfer to General Fund	-	-
<b>Total Contractual Services and Commodities</b>	<b>495,000</b>	<b>375,000</b>
<b>Total Highway Aid Expenses</b>	<b>495,000</b>	<b>375,000</b>



## Ambulance & Fire Tax Funds

	2020	2021	2022
<b>Ambulance Tax Fund</b>	-		
12-301-100 RE Taxes Amb - Current	67,581	68,333	69,836
12-301-200 RE Taxes Amb - Prior Yr	1,048	474	500
12-301-300 RE Taxes Amb - Deliquent	-	-	-
<b>Total Ambulance Tax</b>	<b>68,629</b>	<b>68,807</b>	<b>70,336</b>
<b>Fire Tax Fund</b>	-		
14-301-100 RE Taxes Fire - Current	306,918	308,841	315,635
14-301-200 RE Taxes Fire - Prior Yr	4,815	55	500
14-301-300 RE Taxes Fire - Deliquent	-	-	-
<b>Total Fire Tax</b>	<b>311,733</b>	<b>308,896</b>	<b>316,135</b>