

Borough Income					
		2021	2022	2023	2024
01.359.01	TBMA Insurance Reimburse	\$6,644.04	\$8,835.68	\$0.00	\$13,157.40
01.359.01	Township Insurance Reimburse	\$9,559.62	\$10,738.35	\$0.00	\$6,159.51
30.342.10	Apartment Rent	\$5,104.98	\$8,646.41	\$9,825.00	\$10,200.00
30.342.20	TBMA Office Rent	\$1,600.00	\$1,200.00	\$2,625.72	\$2,400.00
01.359.01	TBMA Utilities Reimburse	\$1,199.13	\$3,303.60	\$4,842.67	\$1,834.00
01.355.05	Pension State Aid	\$17,370.44	\$13,707.00	\$16,120.78	\$15,000.00
01.342.20	Sewer Office Reimburse	\$0.00	\$0.00	\$4,842.67	\$4,005.00
01.355.07	Foreign Fire Insurance	\$2,733.95	\$0.00	\$2,777.90	\$2,800.00
01.361.32	Rental Inspections	\$1,470.00	\$0.00	\$305.00	\$500.00
01.361.33	Zoning Permits	\$40.00	\$535.00	\$319.00	\$200.00
01.364.30	Spring Clean Up	\$205.00	\$162.00	\$430.00	\$200.00
01.361.34	Zoning Hearings	\$0.00	\$0.00	\$0.00	\$0.00
01.391.10	Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
01.351.09	Kreiger Grant	\$0.00	\$7,726.80	\$0.00	\$0.00
01.301.01	Real Estate Tax-Current	\$90,930.26	\$84,732.12	\$91,750.35	\$90,000.00
01.304.40	Real Estate Tax-Delinquent	\$11,546.04	\$8,220.01	\$8,638.49	\$15,000.00
01.305.10	LST Tax-Current	\$5,031.58	\$9,664.59	\$8,431.47	\$6,000.00
01.310.01	Per Capita Tax-Current	\$930.40	\$539.00	\$0.00	\$1,000.00
01.310.10	Real Estate Transfer Tax	\$4,646.67	\$5,097.85	\$2,828.45	\$1,000.00
01.310.21	EIT Tax-Current	\$23,126.10	\$56,578.08	\$60,673.66	\$50,000.00
01.310.22	EIT Tax-Prior	\$15,201.11	\$15,011.83	\$0.00	\$5,000.00
01.355.04	Alcohol and Beverage License			\$150.00	\$150.00
01.321.80	Cable TV Franchise	\$5,744.08	\$5,533.06	\$6,648.83	\$6,848.00
04.355.09	Act 13 Funds	\$12,349.72	\$22,746.36	\$25,745.44	\$15,000.00
01.351.09	Community Dev. Grant (Tabor)	\$0.00	\$4,342.00	\$0.00	\$0.00
30.341.02	Capital Reserve Interest	\$66.81	\$57.46	\$720.30	\$570.00
90.341.02	Payroll Interest	\$0.00	\$0.00	\$32.32	\$24.00
35.355.02	Liquid Fuels Income	\$19,145.06	\$17,947.12	\$18,503.23	\$18,196.99
35.341.02	Highway Aid Interest	\$0.00	\$0.00	\$594.47	\$756.00
01.341.02	General Fund Interest	\$0.00	\$500.86	\$148.99	\$216.00
04.341.02	Act 13 Interest Earned	\$0.00	\$0.00	\$150.24	\$150.00
10.341.03	CD Interest Earned	\$0.00	\$0.00	\$121.13	\$533.00
01.361.00	Misc Income	\$0.00	\$0.00	\$0.00	\$500.00
<b>Totals</b>		<b>\$234,644.99</b>	<b>\$285,825.18</b>	<b>\$267,226.11</b>	<b>\$267,399.90</b>
Borough Expenses					
		2021	2022	2023	2024
01.401.12	Borough Manager Salary (DW)	\$14,316.42	\$16,463.37	\$34,605.60	\$35,762.13
01.409.12	Salary (JV)	\$10,902.79	\$6,508.15	\$35,672.57	\$17,881.07
01.405.12	Secretary/Treasurer Salary (SB)	\$10,633.98	\$5,758.50	\$17,341.94	\$13,866.67
01.414.15	Salary Code Enforcement (LC)	\$0.00	\$0.00	\$1,857.69	\$7,280.00
01.403.16	Tax Collector (BC)	\$1,244.42	\$898.58	\$3,663.29	\$4,500.00
01.402.14	Auditor	\$80.00	\$275.00	\$20,125.00	\$1,200.00
01.404.14	Solicitor	\$3,461.32	\$2,017.03	\$6,536.55	\$3,500.00
<b>Totals</b>		<b>\$40,638.93</b>	<b>\$31,920.63</b>	<b>\$119,802.64</b>	<b>\$83,989.87</b>

<b>Borough Expenses</b>					
		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
90.481.10	Social Security: Employer	\$0.00	\$0.00	\$0.00	\$11,700.00
90.481.20	Medicare: Employer Paid	\$0.00	\$0.00	\$0.00	\$2,626.00
01.484.00	Workers Comp: Am Trust	\$0.00	\$0.00	\$20,144.00	\$19,332.00
01.487.00	Health Insurance	\$22,401.24	\$11,949.32	\$19,770.03	\$11,688.44
01.486.10	Insurance: Gannon	\$62,552.00	\$39,841.00	\$26,243.75	\$23,696.00
90.483.30	Pension Payment	\$20,447.07	-\$2,423.05	\$30,684.52	\$15,000.00
01.481.30	Unemploy Comp: UC Plan	\$2,233.73	\$1,368.32	\$2,696.48	\$2,000.00
01.402.45	Payroll Services			\$3,045.00	\$3,267.00
01.406.34	Advertising	\$434.20	\$1,113.45	\$1,140.28	\$875.00
01.405.21	Office Supplies	\$3,318.50	\$2,563.91	\$3,883.44	\$1,000.00
01.409.24	Materials and Supplies	\$1,293.03	\$3,381.81	\$3,243.06	\$2,000.00
01.409.26	Minor Equipment/Tools	\$8,346.97	\$1,887.95	\$5,862.24	\$0.00
01.409.32	Communication:Phone/Internet	\$3,213.78	\$1,887.95	\$4,934.07	\$4,800.00
01.407.48	IT Services	\$0.00	\$0.00	\$21,293.83	\$3,783.94
30.409.37	Apartment Repairs	\$0.00	\$0.00	\$0.00	\$200.00
30.409.24	Building Supplies/Repairs	\$3,862.91	\$0.00	\$0.00	\$500.00
01.409.36	Building Utilities	\$3,137.86	\$3,886.13	\$12,929.15	\$11,928.12
30.409.36	Apartment Utilities	\$0.00	\$0.00	\$1,921.04	\$2,160.00
30.409.43	Apartment Taxes	\$3,616.02	\$630.44	\$634.73	\$667.00
01.427.44	Garbage Removal	\$2,078.02	\$450.75	\$480.00	\$960.00
01.406.46	TCAB Conference	\$45.00	\$0.00	\$0.00	\$1,000.00
01.406.46	Trainings	\$26.69	\$635.00	\$690.50	\$600.00
01.400.42	Memberships and Dues	\$0.00	\$0.00	\$1,177.00	\$100.00
01.415.46	Emergency Management Training	\$175.94	\$101.25	\$0.00	\$500.00
01.411.43	Fire Protection Contract	\$15,588.90	\$0.00	\$15,588.04	\$15,600.00
01.411.54	Fireman's Relief Fund	\$2,446.65	\$18,393.60	\$2,777.90	\$2,800.00
01.403.23	Tax Collection Expenses	\$0.00	\$75.96	\$379.76	\$100.00
01.435.37	Sidewalk/Propery Repair Expense	\$0.00	\$561.09	\$0.00	\$1,000.00
01.452.37	Playground Repair/Main.	\$0.00	\$0.00	\$1,140.79	\$1,000.00
01.422.54	Animal Control	\$0.00	\$0.00	\$0.00	\$1,500.00
01.406.39	Bank Charges	\$0.00	\$0.00	\$303.71	\$0.00
01.437.37	Machine and Equipment Repairs	\$0.00	\$0.00	\$696.86	\$5,000.00
01.430.33	Fuel Expenses	\$1,330.31	\$2,299.50	\$1,899.13	\$3,000.00
01.430.37	Vehicle Maintenance	\$5,501.83	\$114.90	\$313.97	\$3,000.00
01.432.37	Snow/Ice Removal	\$1,155.93	\$0.00	\$0.00	\$500.00
01.489.186	Clothing Reimbursement	\$0.00	\$0.00	\$399.81	\$500.00
01.434.36	Street Lighting	\$6,774.88	\$4,806.91	\$0.00	\$8,283.00
01.438.37	Roadway Repairs/Paving	\$0.00	\$195.32	\$0.00	\$500.00
35.438.37	Major Paving-Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00
01.434.53	County Lighting: TCC	\$745.81	\$288.11	\$650.65	\$576.22
01.461.45	Dike Maintenance	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00
	<b>Total Expenses</b>	\$172,727.27	\$96,209.62	\$187,123.74	\$165,942.72
	<b>Total Expenses</b>	\$213,366.20	\$128,130.25	\$306,926.38	\$249,932.59
	<b>Net Income Borough</b>	<b>\$21,278.79</b>	<b>\$157,694.93</b>	<b>-\$39,700.27</b>	<b>\$17,467.31</b>

Sewer Income					
		2021	2022	2023	2024
08.364.11	Sewer Tap In Fee	\$0.00	\$0.00	\$0.00	\$0.00
08.364.12	Sewer Charges	\$144,593.76	\$192,592.94	\$208,778.95	\$209,000.00
08.341.01	Checking Interest	\$0.00	\$9.40	\$81.55	\$60.00
30.341.02	Capital Reserve Interest	\$0.00	\$0.00	\$105.63	\$120.00
23.341.23	Sewer Loan Interest	\$0.00	\$0.00	\$6.49	\$18.00
20.341.20	Maintenance Interest	\$0.00	\$0.00	\$141.09	\$144.00
08.361.00	Misc Income	\$0.00	\$0.00	\$434.95	\$0.00
<b>Totals</b>		<b>\$144,593.76</b>	<b>\$192,602.34</b>	<b>\$209,548.66</b>	<b>\$209,342.00</b>
Sewer Expenses					
08.429.12	Operations Manager Salary(DW)	\$27,435.38	\$8,108.76	\$16,477.71	\$18,026.67
08.429.15	Operator Salary (JV)	\$21,807.48	\$13,213.74	\$24,280.28	\$33,280.00
08.487.00	Health Insurance	\$0.00	\$0.00	\$0.00	\$11,688.44
08.405.12	Secretary/Treasurer (SB)	\$9,234.68	\$5,758.50	\$8,405.25	\$13,866.67
08.429.46	Training	\$1,106.15	\$252.00	\$0.00	\$1,000.00
08.429.24	Material and Supplies	\$407.56	\$738.78	\$9,259.82	\$800.00
08.429.31	Testing Costs	\$1,795.00	\$1,494.00	\$3,466.10	\$2,500.00
08.429.45	Chemicals	\$5,326.72	\$7,866.46	\$7,136.97	\$8,000.00
20.429.25	Repairs and Maintenance	\$4,058.53	\$3,162.87	\$2,319.85	\$8,000.00
08.429.44	Sludge Removal (NTSWA)	\$6,687.95	\$3,504.87	\$11,866.09	\$12,000.00
08.429.32	Boro Office Reimbursement	\$540.00	\$942.39	\$13,255.05	\$2,950.00
08.429.19	Boro Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$13,269.00
08.429.36	Utilities (Gas and Electric)	\$2,194.57	\$3,382.99	\$14,740.47	\$11,462.40
08.429.26	Tools and Equipment	\$0.00	\$0.00	\$256.03	\$500.00
23.471.00	USDA Loan	\$65,568.00	\$64,800.00	\$65,568.00	\$65,568.00
08.492.08	Transfer to Maintenance Acct	\$3,000.00	\$6,000.00	\$4,500.00	\$6,000.00
<b>Total Sewer Expenses</b>		<b>\$149,162.02</b>	<b>\$119,225.36</b>	<b>\$181,531.62</b>	<b>\$208,911.18</b>
<b>Sewer Net Income</b>		<b>-\$4,568.26</b>	<b>\$73,376.98</b>	<b>\$28,017.04</b>	<b>\$430.82</b>
Police Income					
01.331.10	Fine Payments	\$439.99	\$1,064.83	\$1,879.36	\$1,000.00
01.331.12	County Fine Payments	\$4,300.34	\$1,210.58	\$245.51	\$1,500.00
01.387.01	Borough Contribution	\$15,443.72	\$0.00	\$0.00	\$0.00
01.358.10	Township Contribution	\$18,010.00	\$0.00	\$0.00	\$10,000.00
<b>Total Income</b>		<b>\$38,194.05</b>	<b>\$2,275.41</b>	<b>\$2,124.87</b>	<b>\$12,500.00</b>
Police Expenses					
01.400.12	Police Salary	\$15,443.72	\$0.00	\$0.00	\$18,720.00
01.400.33	Police Cruiser Fuel	\$1,252.60	\$26.31	\$0.00	\$1,000.00
01.400.46	Police Training	\$0.00	\$370.00	\$0.00	\$1,000.00
01.400.24	Material and Supplies	\$970.29	\$664.06	\$194.80	\$500.00
01.400.32	Telephone	\$400.10	\$360.09	\$120.03	\$500.00
01.400.37	Vehicle Maintenance	\$221.00	\$279.79	\$0.00	\$500.00
01.400.49	Misc. Expenses	\$0.00	\$0.00	\$0.00	\$500.00
<b>Total Police Expenses</b>		<b>\$18,287.71</b>	<b>\$1,700.25</b>	<b>\$314.83</b>	<b>\$22,720.00</b>
<b>Police Net Income</b>		<b>\$19,906.34</b>	<b>\$575.16</b>	<b>\$1,810.04</b>	<b>-\$10,220.00</b>

Pool Income					
		2021	2022	2023	2024
09.367.11	Entry Fees	\$4,163.23	\$5,269.25	\$7,648.00	\$8,000.00
09.389.01	Concession Earnings	\$2,797.49	\$3,525.00	\$3,593.50	\$3,800.00
09.387.01	Private Donations	\$15,362.00	\$2,518.25	\$3,887.95	\$2,500.00
09.387.03	Other Fundraisers	\$7,086.62	\$9.00	\$5,000.00	\$4,000.00
09.387.04	Township Contribution	\$0.00	\$0.00	\$500.00	\$500.00
09.354.07	Grants	\$0.00	\$0.00	\$0.00	\$2,400.00
09.392.01	Boro Contribution	\$0.00	\$0.00	\$0.00	\$2,500.00
09.341.01	Checking Interest	\$8.57	\$4.21	\$24.20	\$30.00
18.341.02	Savings Interest	\$0.00	\$0.00	\$53.34	\$50.00
09.367.11	Swim Lessons	\$0.00	\$0.00	\$0.00	\$1,500.00
<b>Total Pool Income</b>		<b>\$29,417.91</b>	<b>\$11,325.71</b>	<b>\$20,706.99</b>	<b>\$23,780.00</b>

Pool Expenses					
09.452.15	Pool Employees	\$7,534.02	\$0.00	\$8,560.29	\$8,425.00
09.452.46	Training and Life Guard Certs	\$669.79	\$300.00	\$250.00	\$1,800.00
09.452.28	Concession Stand	\$1,657.63	\$2,916.82	\$1,664.56	\$1,600.00
09.452.36	Penelec	\$1,657.63	\$489.30	\$2,097.57	\$2,475.00
09.452.45	Chemicals	\$2,738.93	\$2,408.50	\$2,649.05	\$1,350.00
09.452.31	Water Testing	\$0.00	\$0.00	\$0.00	\$1,350.00
09.452.24	First Aid Supplies	\$0.00	\$0.00	\$0.00	\$75.00
09.452.48	Back Office (Loyverse)	\$0.00	\$0.00	\$75.00	\$75.00
09.452.37	Repairs and Maintenance	\$17,157.64	\$6,757.53	\$6,960.86	\$6,430.00
09.452.38	Activities for Pool	\$125.00	\$0.00	\$0.00	\$200.00
<b>Total Pool Expenses</b>		<b>\$31,540.64</b>	<b>\$12,872.15</b>	<b>\$22,257.33</b>	<b>\$23,780.00</b>
<b>Net Income Pool</b>		<b>-\$2,122.73</b>	<b>-\$1,546.44</b>	<b>-\$1,550.34</b>	<b>\$0.00</b>

	2021	2022	2023	2024
<b>Total of all Net Incomes</b>	<b>\$34,494.14</b>	<b>\$230,100.63</b>	<b>-\$11,423.53</b>	<b>\$7,678.13</b>

