

<i>Account Number</i>	GLEN OSBORNE BOROUGH	Budget 2022	
	GENERAL FUND REVENUE		
01.301.10	R.E. Tax - Cur Year assessment x millage x 95%	359,000	4.9 mills
01.301.20	R.E. Tax - Prior Year	1,000	
01.301.40	R.E. Tax - Delinquent or Liened	2,000	
01.310.10	R.E. Transfer Tax	49,492	
01.310.21	Earned Income Tax	185,000	
01.310.22	LST Local Service Tax	7,500	
01.321.62	Solicitation/Canvass Permit	0	
01.321.80	Cable TV Franchise	8,000	
01.331.00	Police & Code Enforce Fines	3,000	
01.341.00	Earned Interest	50	
01.355.00	PURTA	500	
01.356.00	Pa. Fire Relief Allocation	4,000	
01.357.00	Act 13 UGWF Gas Distribution	70	
01.357.05	RAD Regional Asset Tax Distrib	13,000	
01.361.30	Zoning/Subdiv/Land Dev App Fees	1,000	
01.362.41	Building Permits	5,000	
01.362.42	Street Opening Permit Fees	0	
01.379.00	Lien Letters	700	
01.389.06	QVSD Crossing Guard Reimbursement	3,500	
02.395.00	Liquid Fuels Allocation	19,450	
02.341.00	Liquid Fuels Earned Interest (PLGIT)	5	
03.341.00	Capital Reserve Earned Interest (PLGIT)	5	
01.389.00	Misc Revenue		
	TOTAL REVENUE	662,272	

<i>Account Number</i>		Budget 2022
	ADMINISTRATION EXPENSES	
01.473.00	Bank Fees	300
01.402.15	Audit Expense	5,000
01.403.00	Petty Cash	150
01.403.11	R.E. Tax Collector Commission	950
01.403.20	Delinquent	600
01.403.14	L.S.T. Collector Commission	250
01.403.17	ORDIANCE	500
01.403.35	Tax Collector Bond	0
01.404.31	Solicitor Retainer & Fees	52,000
01.405.01	Secy/Benefits/Office, Copier, Computer	47,000
01.405.03	Secretary overtime	7,600
01.405.04	Secretary Mileage	200
01.405.10	Treasurer Salary & OT	20,500
01.405.15	Treasurer Bond	110
01.405.21	Recorder Maintenance	2,400
01.405.30	Office Supplies & Expenses	1,000
01.405.31	Postage	500
01.405.32	Office Telephone & Fax	150
01.405.34	Legal Notices/Legal Advertising	2,100
01.404.51	Special Projects & eCode Records	5,000
01.401.24	Mayor's Fund	5,000
01.451.00	Donations - Library, etc	1,500
01.471.00	Debt Principal	20,000
01.472.00	Debt Interest @ 2.39%	2,000
01.486.01	Insurance Premium	6,000
01.489.00	DUES	4,000
	<u>TOTAL ADMINISTRATION</u>	184,810

<i>Account Number</i>		Budget 2022
	PUBLIC SERVICES EXPENSES	
01.414.04	Misc & Christmas Decorations	5,000
01.414.05	Borough Beautification	12,600
01.407.32	Website Maintenance	5,000
01.414.01	ZHB/Plan Com/Cable ENG/SOLICITOR	15,000
01.414.00	ZHB Court Reporter	500
01.414.02	Contribution to OTPA for MRR Park	7,000
	<u>TOTAL PUBLIC SERVICE</u>	45,100

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	PUBLIC SAFTEY EXPENSES	
	POLICE	
01.410.12	Crossing Guard Service	6,000
01.410.19	Police Misc/DUI Pizza	
01.410.30	Extra Police Service - Hearings	2,000
01.410.45	POLICE Service -CONTRACT	119,000
	TOTAL	127,000
	FIRE	
01.411.30	Fire Hydrant - Rental	3,400
01.411.45	Contracted Fire Service	30,000
01.411.50	Fire Reserve Fund	4,000
01.411.60	Fireman's Relief Alloc. to Cochran Hose	4,000
	FIRE TOTAL	41,400
	MISC	
01.412.45	Ambulance Service	5,197
01.413.45	Code Enforcement	8,000
01.419.23	Sign Purchases	2,500
	MISC TOTAL	15,697
	<u>TOTAL PUBLIC SAFETY</u>	184,097

<i>Account Number</i>		Budget 2022
	PUBLIC WORKS EXPENSES	
	SANITATION - SOLID WASTE	
01.427.45	Contracted Garbage Service	55,000
	SANITATION WASTE WATER / STORMWATER	
01.429.35	Sewer-lining	0
01.429.30	Maint Repair & Materials- Sewer	10,000
01.429.31	Engineering Services	10,000
01.429.36	Utilities - Hare Lane	1,000
01.429.37	Pump Station - CWM Fees	5,300
01.429.76	Chapter 302 Annual Service Fee	65
	SANITATION TOTAL	81,365
	ROADS/MISC	
01.430.31	Engineering Service	5,000
01.430.10	Misc Boro Clean Up litter lawn cutting,road kill	7,000
01.430.39	811 PA ONE Calls CWM Services	5,000
	ROADS/MISC TOTAL	17,000
	SNOW REMOVAL	
01.432.20	Supplies - Salt	11,000
01.432.45	Contracted Service	14,500
01.432.25	Salt Storage	6,000
	SNOW REMOVAL TOTAL	31,500

<i>Account Number</i>		Budget 2022
	SIGNALS/LIGHTS/SIGNS	
01.433.22	Mat, Supplies, Signs, Crosswalks	12,000
01.433.37	Traffic Signal Maint & Repair	1,600
01.433.38	Signal Inspection - Annual	300
02.43330	Liquid Fuels - Traffic Signals	2,000
02.43331	Liquid Fuels - Street Lights	12,500
	TOTAL SIGNALS/LIGHTS/SIGNS	28,400
	ROAD MAINTENANCE	
01.431.10	Clean Streets/Gutters - Labor	30,000
01.436.10	Clean Storm Sewers/Drains	12,000
01.438.20	Materials & Supplies Road Repairs/Potholes	8,000
01.438.45	Right of Way / Repair Roads	40,000
	TOTAL ROAD MAINTENANCE	90,000
	<i>TOTAL PUBLIC WORKS</i>	248,265
	TOTAL EXPENSES	662,272
	REVENUE MINUS EXPENSES	0

4.9 mills