

2022 Mercersburg Borough Budget With 3 Mill Increase

INCOME:

Account		Description	2021 Budget	2021 YTD 9/2021	2022 Budget
135	00	MMP&W Works Comp Ins. Township Share	\$ 20,300.00	\$ 17,996.82	\$ 20,300.00
136	0	Insurance Reimbursement Sewer	\$ -	\$ -	\$ -
137	0	Insurance Reimbursement Water	\$ -	\$ -	\$ -
301	10	Real Estate Tax - Current Year	\$ 360,000.00	\$ 341,771.32	\$ 390,000.00
301	20	Real Estate Tax - Prior Year	\$ 5,500.00	\$ 10,262.26	\$ 5,500.00
301	60	Real Estate Tax - Interim	\$ 600.00	\$ -	\$ 600.00
302	06	Water & Sewer Pension Reimbursement	\$ -	\$ -	\$ 7,400.00
310	01	Per Capita - Current Years	\$ 3,300.00	\$ 3,156.60	\$ 3,300.00
310	10	Real Estate Transfer Tax	\$ 30,000.00	\$ 32,197.37	\$ 30,000.00
310	21	Earned Income Tax Current	\$ 164,000.00	\$ 109,804.12	\$ 170,000.00
310	22	Earned Income Tax - Prior Year	\$ 500.00	\$ -	\$ 500.00
310	50	Local Services Tax	\$ 42,000.00	\$ 22,877.82	\$ 44,000.00
310	93	Gas Tax Refund	\$ 2,000.00	\$ 816.40	\$ -
321	80	Cable TV Franchise fee	\$ 23,000.00	\$ 20,383.57	\$ 23,000.00
322	50	Street Opening Permits	\$ 500.00	\$ 750.00	\$ 500.00
331	11	Fines and Forfeits	\$ 4,000.00	\$ 3,666.60	\$ 4,000.00
341	00	Interest Earnings	\$ 4,000.00	\$ 181.50	\$ 400.00
342	00	Rents W/S Operating	\$ 28,000.00	\$ 14,000.00	\$ 28,000.00
342	10	W/S Joint Equipment Fund Contribution	\$ -	\$ -	\$ -
343	00	Fire Relief Funds	\$ 7,450.00	\$ -	\$ 7,450.00
355	04	Taxes - Alcoholic Beverage Lic	\$ -	\$ -	\$ -
355	05	Municipal Pension State Aid	\$ 49,000.00	\$ -	\$ 49,000.00
361	30	Zoning & Subdivision Dvlp fees	\$ -	\$ -	\$ -
362	10	Police Services	\$ 3,000.00	\$ 2,856.90	\$ 3,000.00
362	14	School Crossing Guards	\$ 2,560.00	\$ 2,351.96	\$ 2,560.00
362	41	Building Permits	\$ 2,500.00	\$ 689.00	\$ 2,500.00
363	21	Parking Meters & Tickets	\$ 13,000.00	\$ 7,316.09	\$ 13,000.00
380	00	Miscellaneous Revenue	\$ 1,700.00	\$ 93,715.09	\$ 1,700.00

INCOME:

Account		Description	2021 Budget	2021 YTD 9/2021	2022 Budget
383	00	Recycling (scrap)	\$ 500.00	\$ -	\$ 500.00
387	00	Police Donations	\$ -	\$ 2,000.00	\$ -
388	00	Accident Reports	\$ -	\$ -	\$ -
387	20	Contrib. from Private Sectors	\$ -	\$ -	\$ -
395	00	Refund Prior Year Exp.	\$ 1,000.00	\$ 4,967.58	\$ 1,000.00
		Total Revenues	\$ 768,410.00	\$ 691,761.00	\$ 808,210.00

EXPENSES:

Account		Description	2021 Budget	2021 YTD 9/2021	2022 Budget
401	01	Bank Fees	\$ 700.00	\$ 624.04	\$ 700.00
401	10	Administrative Wages	\$ 37,560.00	\$ 25,248.86	\$ 39,500.00
401	11	Contracted Services	\$ 7,500.00	\$ 5,675.25	\$ 7,500.00
401	12	Water Wages	\$ -	\$ -	\$ -
401	13	Sewer Wages	\$ -	\$ -	\$ -
401	14	Administration Health Insurance	\$ 15,000.00	\$ 11,707.73	\$ 16,000.00
401	20	Admin. Materials and Supplies	\$ 5,000.00	\$ 2,750.90	\$ 5,000.00
401	22	Technology (Borough)	\$ 1,000.00	\$ 634.62	\$ 1,000.00
401	32	Telephone	\$ 3,200.00	\$ 3,032.39	\$ 3,200.00
401	33	Postage	\$ 500.00	\$ 668.56	\$ 700.00
401	34	Advertising and Printing	\$ 3,500.00	\$ 2,819.30	\$ 3,500.00
401	46	Meetings and Conferences	\$ 800.00	\$ -	\$ 800.00
401	48	Dues and Memberships	\$ 600.00	\$ 798.60	\$ 600.00
401	60	Capital Purchases Unappropriated	\$ -	\$ -	\$ -
402	31	Auditor	\$ 5,000.00	\$ 3,000.00	\$ 5,000.00
403	11	Tax Collector Commission / 2%	\$ 7,400.00	\$ 6,869.77	\$ 7,970.00
403	20	Tax Collector Supplies	\$ 600.00	\$ 578.99	\$ 600.00
403	35	Tax Collector Bond	\$ 350.00	\$ -	\$ 350.00
404	31	Borough Solicitor Fees	\$ 14,000.00	\$ 11,939.75	\$ 14,000.00
408	31	Borough Engineer Fees	\$ 3,000.00	\$ 367.29	\$ 3,000.00
409	35	Boro Hall Building Maintenance	\$ 3,500.00	\$ 2,161.76	\$ 3,500.00
409	36	Garage Maintenance	\$ 3,400.00	\$ 690.03	\$ 3,400.00
409	37	Boro Hall Utility Service	\$ 4,800.00	\$ 2,901.40	\$ 4,800.00
409	38	Garage Utility Service	\$ 4,200.00	\$ 2,718.95	\$ 4,200.00
410	10	Police Wages	\$ 142,395.00	\$ 81,138.11	\$ 142,395.00
410	12	Video Camera Expense	\$ -	\$ -	\$ -
410	14	Police Vests Expense	\$ 4,000.00	\$ 2,636.00	\$ 1,600.00

410	15	Police Health Insurance	\$ 17,600.00	\$ 13,827.60	\$ 17,600.00
-----	----	-------------------------	--------------	--------------	--------------

Account		Description	2021 Budget	2021 YTD 9/2021	2022 Budget
410	16	Bookkeeping Contract Fees	\$ 3,500.00	\$ 2,726.30	\$ 3,500.00
410	20	Police Administration Supplies	\$ 4,000.00	\$ 4,265.89	\$ 4,000.00
410	22	Technology (Police)	\$ -	\$ 425.00	\$ -
410	30	Crossing Guards	\$ 3,000.00	\$ 1,890.00	\$ 3,000.00
410	31	Parking Enforcement	\$ 550.00	\$ 59.94	\$ 850.00
410	32	Communications/Radios/VASCAR	\$ 1,000.00	\$ 714.00	\$ 1,000.00
410	33	Cruisers/Transportation/Fuel	\$ 3,000.00	\$ 955.19	\$ 3,000.00
410	34	Telephone/Cell Phone/Pager	\$ 3,500.00	\$ 3,362.56	\$ 3,500.00
410	35	Police Share of Ins. Premiums	\$ 21,100.00	\$ 20,362.12	\$ 22,100.00
410	36	Vehicle Maintenance	\$ 2,500.00	\$ 618.54	\$ 2,500.00
410	45	Lab Fees	\$ 1,000.00	\$ -	\$ 1,000.00
410	46	Police Updates/Training	\$ 300.00	\$ 100.00	\$ 300.00
410	50	Drug Task Force/Franklin County Public Safety	\$ -	\$ -	\$ -
410	51	Police Equipment Purchase	\$ 2,100.00	\$ -	\$ 2,100.00
410	52	Police Uniform Allowance	\$ 1,500.00	\$ 1,134.19	\$ 1,500.00
410	53	Police Auditor	\$ 3,000.00	\$ 2,400.00	\$ 3,000.00
410	54	Police- Solicitor	\$ 15,400.00	\$ 2,732.50	\$ 3,400.00
410	55	Police- Borough Maintenance	\$ -	\$ 108.00	\$ -
411	50	MMP&W Fire Company 2.4 Mills	\$ 39,700.00	\$ 38,495.07	\$ 77,700.00
411	51	MMP&W Ambulance - 0.4 mills	\$ 5,300.00	\$ 5,132.68	\$ 5,300.00
411	52	MMP&W Works Comp Insurance	\$ 23,400.00	\$ 15,139.96	\$ 24,600.00
411	53	Boro Share of Workman's Comp Insurance for MMP&W	\$ 2,800.00	\$ 2,064.54	\$ 2,950.00
411	54	Boro Employee Worker's Comp Ins	\$ 11,850.00	\$ 9,634.52	\$ 12,450.00
411	55	Volunteer Fire Relief Funds	\$ 7,450.00	\$ -	\$ 7,450.00
414	31	Zoning Hearing Board Solicitor	\$ 500.00	\$ -	\$ 500.00
414	35	Zoning Hearing Board Clerical	\$ 500.00	\$ -	\$ 500.00
430	10	Public Works Wages	\$ 37,500.00	\$ 25,687.32	\$ 37,500.00
430	11	Public Works Health Insurance	\$ 12,150.00	\$ 9,444.32	\$ 19,390.00

430	19	Public Works Telephone and Cell	\$ 2,400.00	\$ 1,195.73	\$ 2,400.00
-----	----	---------------------------------	-------------	-------------	-------------

Account		Description	2021 Budget	2021 YTD 9/2021	2022 Budget
430	20	Public Works Supplies	\$ 3,500.00	\$ 1,985.43	\$ 3,500.00
430	21	Public Works Uniform Expense	\$ 1,000.00	\$ 385.52	\$ 1,000.00
430	22	Public Works Equipment Repair	\$ 2,500.00	\$ 4,337.08	\$ 2,500.00
430	23	Public Works Vehicle Maint.	\$ 7,000.00	\$ 572.45	\$ 7,000.00
430	33	Public Works Vehicle Fuel Expense	\$ 2,600.00	\$ 2,247.49	\$ 3,000.00
432	20	Snow and Ice Removal	\$ 5,000.00	\$ 4,526.48	\$ 5,500.00
434	36	Street Lighting & Traffic Signal	\$ 315.00	\$ -	\$ 315.00
439	21	Street Signage	\$ 1,700.00	\$ 912.14	\$ 1,700.00
439	20	Street Repairs	\$ 15,000.00	\$ 1,749.32	\$ 17,900.00
439	40	Street Sweeping	\$ 6,500.00	\$ 4,320.00	\$ 6,500.00
439	45	Street Improvement Fund	\$ 94,690.00	\$ 47,345.00	\$ 94,690.00
456	50	Library	\$ 13,900.00		\$ 13,900.00
458	03	Beautification	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
461	30	HARB	\$ 1,000.00	\$ 887.50	\$ 1,000.00
480	00	Miscellaneous	\$ 500.00	\$ 762.65	\$ 500.00
486	00	Insurance -Prof, Liab & Workers Comp	\$ 18,000.00	\$ 16,899.69	\$ 19,000.00
486	10	Work Place Safety	\$ 1,000.00	\$ 470.00	\$ 1,000.00
487	15	Employer Taxes--SS, Med. & Unemp.	\$ 25,000.00	\$ 12,197.73	\$ 20,000.00
491	00	Non-Uniform Retirement	\$ 60,000.00	\$ -	\$ 59,000.00
491	10	Uniform Retirement	\$ 7,600.00	\$ -	\$ 7,800.00
492	31	Police Cruiser Replacement	\$ -	\$ -	\$ 3,000.00
492	35	Joint Equipment Fund	\$ 6,000.00	\$ 3,000.00	\$ 6,000.00
492	87	Transfer to ARPA Fund	\$ -	\$ 80,176.62	\$ -
495	10	Prior Year Expenditures	\$ -	\$ -	\$ -
Total Expenses			\$ 768,410.00	\$ 516,213.37	\$ 808,210.00

\$ -

