

**REVISED DRAFT BOROUGH OF DUBOISTOWN  
01 GENERAL FUND EXPENSES 2022 ADOPTED BUUDGET**

| ACCT. NO.  | LINE ITEM                                      | AMOUNT      |
|------------|--|-------------|
| <b>409</b> | <b><u>GENERAL BUILDING EXPENSES</u></b>        |             |
| 409.230    | HEATING FUEL - UGI                             | \$6,100.00  |
| 409.361    | PPL ELECTRIC 22008                             | \$14,100.00 |
| 409.361    | PPL ELECTRIC 49007                             | \$3,320.00  |
| 409.361    | PPL ELECTRIC 53004                             | \$850.00    |
| 409.361    | PPL ELECTRIC 96008                             | \$1,200.00  |
| 409.320    | COMCAST BUSINESS PHONE FADX INTERNET           | \$2,941.00  |
| 409.366    | WATER  | \$310.00    |
| 409.480    | GOOGLE DOMAIN NAME                             | \$310.00    |
| 409.213    | COPIER COUNT - DOING BETTER BUSINESS           | \$384.00    |
| SUBTOTAL   |  | \$29,515.00 |
| <b>481</b> | <b><u>EMPLOYER WITHHOLDING TAXES</u></b>       |             |
| 481.100    | STATE TAX                                      | \$3,700.00  |
| 481.200    | FEDERAL TAX WITHHOLDING                        | \$22,000.00 |
| 481.300    | UNEMPLOYEMENT TAX                              | \$2,830.00  |
| 481.400    | LOCAL TAX                                      | \$1,700.00  |
| SUBTOTAL   |  | \$30,230.00 |
| <b>401</b> | <b><u>MANAGER</u></b>                          |             |
| 401.121    | MANAGER SALARY                                 | \$55,800.00 |
| 401.196    | HEALTH INSURANCE - GEISINGER                   | \$13,570.00 |
| 401.198    | DENTAL EMPLOYEE & SPOUSE - GETTYSBURG BENEFITS | \$900.00    |
| 401.198    | EYE EMPLOYEE & SPOUSE - GETTYSBURG BENEFITS    | \$230.00    |
| 401.199    | LIFE INSURANCE - NORTH AMERICAN BENEFITS       | \$110.00    |
| 401.350    | BOND   | \$350.00    |
| 401.324    | CELL PHONE REIMBURSEMENT (25.00 MONTH)         | \$300.00    |
| 401.231    | VEHICLE FUEL                                   | \$1,950.00  |
| 401.197    | MANAGER PENSION                                |             |
| 401.195    | MANAGER/ADMINISTRATIVE WORKERS COMP            | \$100.00    |
| SUBTOTAL   |  | \$73,310.00 |
| <b>406</b> | <b><u>GENERAL ADMINISTRATION</u></b>           |             |
| 406.121    | ADMINISTRATIVE ASSISTANT PART TIME             | \$6,240.00  |
| SUBTOTAL   |  | \$6,240.00  |
| <b>406</b> | <b><u>OTHER DEDUCTIONS PAYROLL</u></b>         |             |
| 406.190    | AFLAC PAYMENT (DEDUCTED FROM PAYCHECK)         | \$1,750.00  |
| 406.198    | DENTAL RETIRED EMPLOYEE (REIUMBERSES)          | \$900.00    |
| SUBTOTAL   |  | \$2,650.00  |

| <b>403 TAX COLLECTION</b> |  |                     |
|---------------------------|--|---------------------|
| 403..111                  | LST COLLECTION - SALARY (DOTTIE WHITE MERTZ) | \$2,000.00          |
| 403.110                   | REALESTATE TAX SALARY (APPOINTED)            | \$1,700.00          |
| 403.350                   | BOND FOR TAX COLLECTOR                       | \$300.00            |
| 403.200                   | SUPPLIES TAX COLLECTOR                       | \$0.00              |
|                           |  | SUBTOTAL \$4,000.00 |

| <b>ACCT. NO.</b>           | <b>LINE ITEM</b>                | <b>AMOUNT</b>        |
|----------------------------|---------------------------------|----------------------|
| <b>411 FIRE DEPARTMENT</b> |                                 |                      |
| 411.351                    | LIABILITY INSURANCE ON VEHICLES | \$2,000.00           |
| 411.354                    | WORKERS COMPENSATION            | \$12,000.00          |
| 411.500                    | FIREMANS RELIEF (PASS THROUGH)  | \$6,000.00           |
| 411.540                    | FIRE TAX                        | \$21,500.00          |
| 411.541                    | BACK FIRE TAX (DELINQUENT)      | \$0.00               |
| 411.352                    | CASUALTY INSURANCE              | \$0.00               |
| 411.370                    | REPAIRS & MAINTENANCE           | \$0.00               |
|                            |                                 | SUBTOTAL \$41,500.00 |

| <b>413 CODES</b> |                    |                 |
|------------------|--------------------|-----------------|
| 413.130          | CODES WAGES        | \$0.00          |
| 413.314          | LEGAL SERVICES     | \$0.00          |
| 413.460          | TRAINING           | \$0.00          |
| 413.120          | BUILDING INSPECTOR | \$0.00          |
| 413.200          | SUPPLIES           | \$0.00          |
|                  |                    | SUBTOTAL \$0.00 |

| <b>409 BUILDING &amp; GROUNDS</b> |                                     |                      |
|-----------------------------------|-------------------------------------|----------------------|
| 409.200                           | SUPPLIES FOR BUILDING (CLEANING)    | \$3,000.00           |
| 409.210                           | SUPPLIES FOR BUILDING (MAINTENANCE) | \$0.00               |
| 409.370                           | HVAC MAINTENANCE                    | \$1,000.00           |
| 409.441                           | SANITATION                          | \$500.00             |
| 409.700                           | MAJOR BUILDING PROJECTS PURCHASES   |                      |
| 409.710                           | GARAGE DOORS                        | \$2,000.00           |
| 409.720                           | ROOF                                | \$1,000.00           |
| 409.730                           | EXTERIOR DOORS                      | \$5,000.00           |
| 409.740                           | GENERATOR                           | \$500.00             |
|                                   |                                     | SUBTOTAL \$13,000.00 |

| <b>450 AUTHORITY RECREATION</b> |                                    |                     |
|---------------------------------|------------------------------------|---------------------|
| 450.540                         | SOUTH WMSPT RECREATIONAL AUTHORITY | \$1,350.00          |
|                                 |                                    | SUBTOTAL \$1,350.00 |

**CONTRACTED SERVICES**

|          |  |              |
|----------|--|--------------|
| 404.310  | LEGAL COUNCIL - DRIER & DIETER                         | \$10,500.00  |
| 409.410  | POLICE CONTRACTED SERVICES - SOUTH WILLIAMSPORT POLICE | \$124,378.00 |
| 400.313  | ENGINEERING SERVICES - LIVIC                           | \$3,000.00   |
| 409.367  | GARBAGE SERVICES - BORDNERS CURB SIDE SOLUTIONS        | \$300.00     |
| 409.368  | PEST CONTROL SERVICES - MR STEVES PEST CONTROL         | \$300.00     |
| 409.374  | COMPUTER IT SERVICES - COMPU GEN                       | \$6,800.00   |
| 447.000  | PUBLIC TRANSPORTATION - RIVER VALLEY TRANSIT           | \$976.41     |
| 486.351  | INSURANCE COVERAGES                                    | \$10,937.00  |
| 409.310  | PAYROLL PROCESSING - JAMES ARMSTRONG ASSOCIATES        | \$905.00     |
| 409.341  | COMMUNICATIONS - SAVY CITIZEN                          | \$759.00     |
| SUBTOTAL |  | \$158,855.41 |

**TRAINING/SUBSCRIPTIONS/MEMEBERSHIPS**

|          |                            |            |
|----------|----------------------------|------------|
| 400.419  | PSAB PLUS TRAINING PROGRAM | \$450.00   |
| 400.421  | DUES                       | \$1,500.00 |
| 400.420  | SUBSCRIPTIONS              | \$350.00   |
| 401.416  | MGR TRAINING               | \$1,000.00 |
| 430.416  | PUBLIC WORKS TRAINING      | \$1,000.00 |
| SUBTOTAL |                            | \$4,300.00 |

**414 PLANNING & ZONING**

|          |                            |        |
|----------|----------------------------|--------|
| 414.300  | PLANNING & ZONING EXPENSES | \$0.00 |
| 414.314  | LEGAL SERVICES             | \$0.00 |
| 414.320  | HEARING EXPENSES           | \$0.00 |
| 414.342  | ORDINANCES UPDATES         | \$0.00 |
| 414.340  | ADVERTISING                | \$0.00 |
| 414.120  | ADMINISTRATION             | \$0.00 |
| SUBTOTAL |                            | \$0.00 |

**400 OFFICE & MISC**

|          |  |            |
|----------|--|------------|
| 400.340  | ADVERTISING & PRINTING                 | \$500.00   |
| 400.740  | MAJOR EQUIPMENT PURCHASES (OVER 1500)  | \$0.00     |
| 400.750  | MINOR EQUIPMENT PURCHASES (UNDER 1500) | \$300.00   |
| 400.325  | POSTAGE                                | \$400.00   |
| 400.210  | SUPPLIES                               | \$1,000.00 |
| 400.371  | DURANGO MAINTENANCE                    | \$500.00   |
| 400.370  | DURANGO REPAIRS                        | \$0.00     |
| SUBTOTAL |  | \$2,700.00 |

|            |  |             |
|------------|--|-------------|
| <b>410</b> | <b><u>PUBLIC SAFETY</u></b>                    |             |
| 410.435    | SIDEWALKS & CROSSWALKS                         | \$0.00      |
| 410.419    | SPEED LINES                                    | \$0.00      |
| 410.043    | ADA  | \$0.00      |
| SUBTOTAL   |  | \$0.00      |
| <b>436</b> | <b><u>MS4 STORMWATER</u></b>                   |             |
| 436.431    | CLEANING OF STREETS GUTTERS GRINDERS           | \$13,000.00 |
| 436.436    | STORM DRAINS                                   | \$10,000.00 |
| 436.430    | ADMINISTRATION                                 | \$15,000.00 |
| 436.416    | PUBLIC EDUCATION                               | \$0.00      |
| 436.446    | TECHNICAL SUPPORT                              | \$0.00      |
| SUBTOTAL   |  | \$38,000.00 |
| <b>454</b> | <b><u>PARKS &amp; RECREATION</u></b>           |             |
| 454.001    | MULCH  | \$1,300.00  |
| 454.002    | CLEANING                                       | \$0.00      |
| 454.003    | SIGNAGE  | \$250.00    |
| 454.004    | PLAYGROUND EQUIPMENT REPAIRS                   | \$0.00      |
| 454.005    | PLAYGROUND EQUIPMENT MAINTENANCE               | \$250.00    |
| 454.006    | BASKETBALL COURT                               | \$0.00      |
| 454.007    | PARKING LOT                                    | \$0.00      |
| 454.008    | LANDSCAPING                                    | \$1,000.00  |
| 454.009    | MISC   | \$1,000.00  |
| 454.010    | CHRISTMAS LIGHTS                               | \$700.00    |
| SUBTOTAL   |  | \$4,500.00  |
| <b>430</b> | <b><u>PUBLIC WORKS EMPLOYEES</u></b>           |             |
| 430.120    | PUBLIC WORKS FULL TIME SALARY                  | \$42,183.00 |
| 430.196    | HEALTH INSURANCE - GEISINGER                   | \$13,570.00 |
| 430.198    | DENTAL EMPLOYEE & SPOUSE - GETTYSBURG BENEFITS | \$900.00    |
| 430.198    | EYE EMPLOYEE & SPOUSE - GETTYSBURG BENEFITS    | \$230.00    |
| 430.199    | LIFE INSURANCE - NORTH AMERICAN BENEFITS       | \$150.00    |
| 430.324    | CELL PHONE                                     | \$508.00    |
| 430.197    | PUBLIC WORKS FULL TIME PENSION                 | \$0.00      |
| 430.195    | ALL PUBLIC WORKS WORKERS COMP                  | \$7,300.00  |
| 430.130    | PUBLIC WORKS PART TIME SALARY                  | \$18,720.00 |
| 430.131    | PUBLIC WORKS SEASONAL SALARY                   | \$4,000.00  |
| 430.129    | UNIFORM ALLOWANCE FULL TIME / PART TIME        | \$300.00    |
| 430.128    | BOOT ALLOWANCE FULL TIME/PART TIME             | \$400.00    |
| SUBTOTAL   |  | \$88,261.00 |

**PUBLIC WORKS EMPLOYEES**

|         |   |              |
|---------|---|--------------|
| 430.325 | CELL PHONE FOR DEPARTMENT                         | \$820.00     |
| 430.231 | FUEL FOR VEHICLES, MOWERS, BACKHOE                | \$5,600.00   |
| 430.260 | SMALL EQUIPMENT                                   | \$500.00     |
| 430.300 | OTHER SERVICES & CHARGES                          | \$500.00     |
| 430.700 | CAPITAL PUCHASES                                  | \$15,000.00  |
| 432.000 | SNOW ICE REMOVAL STREETS                          | \$250.00     |
| 432.600 | SALT SHED   | \$250.00     |
| 433.000 | TRAFFIC ROAD SAFETY SIGNS                         | \$150.00     |
| 434.000 | STREET LIGHTING                                   | \$0.00       |
| 437.000 | REPAIR OF SMALL TOOLS                             | \$250.00     |
| 437.250 | PICK UP MAINTENANCE (INSPECTIONS, OIL CHANGE ETC) | \$650.00     |
| 437.251 | PICK UP MAINTENANCE (REPAIRS)                     | \$0.00       |
| 437.252 | DUMP TRUCK MAINTENANCE (INSPEC, OIL CHANGE ETC)   | \$650.00     |
| 437.253 | DUMP TRUCK MAINTENANCE (REPAIRS)                  | \$0.00       |
| 437.254 | BACK HOE MAINTENANCE                              | \$500.00     |
| 437.255 | BACK HOE REPAIRS                                  | \$0.00       |
| 437.256 | 500 TRACTOR MAINTENANCE                           | \$100.00     |
| 437.257 | 500 TRACTOR REPAIRS                               | \$0.00       |
| 437.258 | 350 TRACTOR MAINTENANCE                           | \$100.00     |
| 437.259 | 350 TRACTOR REPAIRS                               | \$0.00       |
| 437.260 | TROY BILT PUSH MOWER MAINTENANCE                  | \$50.00      |
| 437.261 | TROY BILT PUSH MOWER REPAIRS                      | \$0.00       |
| 437.262 | HUSQVARNA PUSH MOWER MAINTENANCE                  | \$50.00      |
| 437.263 | HUSQVARNA PUSH MOWER REPAIRS                      | \$0.00       |
| 437.264 | CHAINSAWS MAINTENANCE & REPAIRS                   | \$25.00      |
| 437.265 | SALT SPREADER MAINTENANCE                         | \$100.00     |
| 437.266 | SALT SPREADER REPAIRS                             | \$0.00       |
| 437.267 | LEAF BLOWER MAINTENANCE                           | \$25.00      |
| 437.268 | SNOW BLOWER MAINTENANCE                           | \$50.00      |
| 437.269 | SNOW BLOWER REPAIR                                | \$0.00       |
| 437.270 | SNOW PLOW REPAIR                                  | \$0.00       |
| 437.280 | SNOW PLOW MAINTENANCE                             | \$100.00     |
| 437.281 | PRESSURE WASHER REPAIR                            | \$0.00       |
| 437.282 | PRESSURE WASHER MAINTENANCE                       | \$25.00      |
| 437.283 | WEED WACKER MAINTENANCE                           | \$50.00      |
| 437.284 | WEED WACKER REPAIR                                | \$0.00       |
| 438.000 | HIGHWAY REPAIRS & MAINTENANCE                     | \$120,000.00 |

|  |   |                     |
|--|---|---------------------|
| 438.200                                | HIGHWAY POT HOLE REPAIRS, CRACKS, SEALING | \$0.00              |
| 430.455                                | TREE TRIMMING                             | \$2,000.00          |
| 430.380                                | EQUIPMENT RENTAL                          | \$0.00              |
| SUBTOTAL                               |   | \$147,795.00        |
| <b>HIGHWAY MATERIALS &amp; MISC</b>    |   |                     |
|  | STONE                                     | \$0.00              |
|  | TAR                                       | \$0.00              |
|  | COLDPATCH                                 | \$0.00              |
|  | ROAD SALT                                 | \$10,350.00         |
|  | ANTI SKID                                 | \$0.00              |
|  | SIDE WALK SALT                            | \$1,000.00          |
|  | ARMSTRONG PAYMENTS (WORKERS)              | \$500.00            |
|  | ARMSTRONG PAYMENTS (EQUIPMENT)            | \$1,000.00          |
|  | SOUTH WILLIAMSPORT PAYMENTS (WORKERS)     | \$500.00            |
|  | SOUTH WILLIAMSPORT PAYMENTS (EQUIPMENT)   | \$1,000.00          |
| SUBTOTAL                               |   | \$14,350.00         |
| <b>TOTAL EXPENSES BEFORE TRANSFERS</b> |   | <b>\$656,256.41</b> |

|  |                              |                     |
|--|------------------------------|---------------------|
| <b>INTERFUND OPERATING TRANSFERS TO CAPITAL ACCOUNTS</b> |                              |                     |
| 492.300  | TRANSFER TO TRUCK ACCOUNT    | \$10,000.00         |
| 492.310  | TRANSFER TO BUILDING         | \$10,000.00         |
| 492.350  | TRANSFER TO SNOW             | \$0.00              |
| 492.330  | TRANSFER TO BACK HOE         | \$3,000.00          |
| 492.321  | TRANSFER TO RECREATION       | \$10,000.00         |
| 429.320  | TRANSFER TO EMERGENCY        | \$10,000.00         |
| 429.351  | TRANSFER TO CODIFICATION     | \$10,000.00         |
| 429.353  | TRANSFER TO TRACTOR MOWERS   | \$5,000.00          |
| 429.354  | TRANSFER TO HIGHWAY AID      | \$10,000.00         |
| SUBTOTAL   |                              | \$68,000.00         |
| <b>TRANSFER TO OPERATING ACCOUNTS END OF YEAR</b>        |                              |                     |
| 429.100  | TRANSFER TO GENERAL CHECKING | \$50.00             |
| 429.106  | TRANSFER TO GENERAL SAVINGS  | \$55,000.00         |
| 429.105  | TRANSFER TO PAYROLL          | \$20,000.00         |
| SUBTOTAL   |                              | \$75,050.00         |
| <b>TOTAL TRANSFERS TO FUNDS</b>                          |                              | <b>\$143,050.00</b> |

|                                       |                     |
|---------------------------------------|---------------------|
| <b>TOTAL EXPENSES AFTER TRANSFERS</b> | <b>\$799,306.41</b> |
| <b>TOTAL REVENUE</b>                  | <b>\$808,296.67</b> |
| <b>DIFFERENCE</b>                     | <b>\$8,990.26</b>   |