

Burgettstown Borough
2022 Budget

		TOTAL	GENERAL FUND	LIQUID FUELS FUND	ACT 13 IMPACT FEE	GAMING FUND	FIRE TAX FUND	Center Avenue	BRIDGE FUND	Parks and Rec	Capital Improvement Fund	American Rescue Plan
	Estimated Cash, January 1	\$ 372,272	\$ 100,000	\$ 55,000	\$ 23,000	\$ 145,000	\$ -	\$ 24,500	\$ 24,772	3,300	\$ 12,000	\$ 68,500
	REVENUE											
Account	Description											
301.10	Real Estate Taxes	202,000	190,000				12,000					
301.20	Real Estate Prior	15,000	15,000									
310.10	Real Estate Transfer Tax	13,000	13,000									
310.20	Earned Income Tax	155,000	155,000									
310.50	Local Services Tax	11,000	11,000									
310.70	Mechanical Device Taxes	1,200	1,200									
310.80	Tenant Registration	3,500	3,500									
320.00	Building Permits	1,500	1,500									
321.80	Cable Television Franchise Tax	3,000	3,000									
	Salt Contract BASD	1,500	1,500									
322.00	Road Permits	300	300									
331.00	Fines - Magistrate, State Police, County	5,000	5,000									
	McDonald Reimbursement Fines	1,500	1,500									
331.14	Parking Fines and Permits	1,200	1,200									
341.00	Interest Income	500	500									
	Park Rentals	500	500									
342.22	Rent from WIC	1,800	1,800									
354.99	American Rescue Plan	-										68,512
355.01	PURTA	400	400									
355.02	State Liquid Fuels (Act 655)	45,469		45,469								
355.03	State Road Turnback	4,000		4,000								
355.04	Alcoholic Beverage Licenses	450	450									
355.05	Non-Uniform Pension	9,594	9,594									
355.07	Foreign Fire Insurance	5,700	5,700									
355.08	Washington Gaming Revenue	45,000				45,000						
355.09	Act 13 Impact Fee	25,000			25,000							
361.34	Zoning Hearings	125	125									
361.65	Tax Certifications and No Lien Letters	1,200	1,200									
389.00	Miscellaneous Revenue/Recyclable	200	200									
394.10	Proceeds from Short-Term Debt	126,879	126,879									
392.00	Transfer In from General Fund	-										
392.00	Transfer In from Bridge Fund	-									24,772	
395.00	EMC Dividend	-										
	Total Revenue	681,517	550,048	49,469	25,000	45,000	12,000	-	-	-	24,772	68,512
	Total Revenue and Estimated Beginning Cash Balance	\$ 1,053,789	\$ 650,048	\$ 104,469	\$ 48,000	\$ 190,000	\$ 12,000	\$ 24,500	\$ 24,772	2,525	\$ 36,772	\$ 137,012

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	EXPENDITURE											
Account	Description											
400.05	Compensation of Council	3,600	3,600									
400.31	Codification	1,300	1,300									
400.42	Dues and Subscriptions - PSAB	500	500									
400.34	Legal Advertising	2,000	2,000									
400.99	Borough Council Training	500	500									
401.05	Compensation of Mayor	900	900									
402.31	Auditing/Professional Services	6,000	6,000									
402.45	ADP Contracted Payroll Service	1,800	1,800									
403.16	Commission Paid to Tax Collector	5,000	5,000									
403.24	Tax Collector General Supplies	250	250									
403.60	Tax Collector Bond	500	500									
404.31	Solicitor	15,000	15,000									
405.15	Office Compensation	38,000	38,000									
405.24	Office General Supplies	1,500	1,500									
405.32	Office Telephone	2,200	2,200									
405.99	Secretary/Treasurer Training	500	500									
408.31	Engineering Fees	7,000	7,000									
409.24	Cleaning Boro General Supplies	400	400									
409.36	Borough Building Utilities (Electric, Gas, Water, and Sewage)	7,500	7,500									
409.37	Building Repairs and Maintenance	7,138	7,138								11,000	
409.45	Cleaning Boro Compensation	2,900	2,900									
409.73	Capital Purchases - Buildings	-	-									
410.45	Contracted Police Services	122,905	60,000		62,905							
411.36	Fire Hydrant Water	10,000	10,000									
411.31	SWIF Insurance - Fireman's WC	8,500	8,500									
411.49	Fire Extinguisher Maintenance	200	200									
411.54	Foreign Fire Contribution/Tax	5,700	5,700									
411.99	2 Mill Fire Tax	12,000					12,000					
413.45	Code Enforcement	2,500	2,500									
414.45	Zoning Officer	2,000	2,000									
415.31	Emergency Management Coordinator	500	500									
422.45	Animal Control Contracted Services	4,800	4,800									
430.12	Public Works Wages (FT and PT)	79,000	79,000									
432.25	Salt and Cinders	15,000		15,000								
433.36	Traffic Control Devices	500	500									
434.36	Street Lighting Electric	28,000	28,000									
434.45	Street Lighting - Contracted Services	-										
436.25	Catch Basins/Pipes	5,000		5,000								
437.25	Truck and Equipment Maintenance	7,000	4,000	3,000								
438.25	Road Supplies/Cold Patch	1,000	1,000									
438.33	Vehicle and Equipment Fuel	4,000	4,000									
438.36	PA One Call	150	150									
438.38	Public Works Equipment Rental	1,000	1,000									
438.45	Public Works Contracted Services	5,000	5,000									
438.75	Minor Tools and Equipment	4,000	4,000									
439.25	Little Shady Avenue Bridge Project	-										
439.45	Street Re-Paving Project	126,879	126,879									
454.25	Park and Recreation Maintenance	-										
454.56	Library		2,000									
454.36	Park Utilities (Electric and Water)	1,000	1,000									
455.36	Main Island (Electric and Water)	400	400									
457.36	Christmas Utilities (Electric and Water)	200	200									

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459.36	Scout Hut Utilities (Electric, Gas and Water)	1,000	1,000									
459.99	Scout Hut Improvements	2,000	2,000									
471.00	Truck Loan Payment/Paving	48,163		11,225		36,938						
472.00	Interest on Loans	-										
481.10	FICA/Medicare Expense (.0765)	8,950	8,950									
481.30	PSAB Unemployment (.0695)	2,235	2,235									
483.30	Non-Uniform Pension Contribution	17,046	17,046									
484.00	Workers Compensation - Borough	5,500	5,500									
486.00	Property, Liability, Auto	15,000	15,000									
486.60	Secretary Bond	500	500									
486.90	Flood Insurance	4,000	4,000									
487.00	Health Insurance	25,000	25,000									
487.01	Other Group Benefits (Disability and Life)	2,000	2,000									
492.00	Transfer to Bridge Fund	-										
492.01	Transfer to Capital Improvement Fund	24,772							24,772			
489.01	Donations	10,000	10,000									
489.00	Miscellaneous Expenditures	1,000	1,000									
	Total Expenditures	718,888	550,048	34,225	62,905	36,938	12,000	-	24,772		11,000	-
	Estimated Cash, December 31	332,901	100,000	70,244	(14,905)	153,062	-	24,500	-	2,525	25,772	137,012
	Total Expenditures and Estimated Ending Cash Balance	\$ 1,053,789	\$ 650,048	\$ 104,469	\$ 48,000	\$ 190,000	\$ 12,000	\$ 24,500	\$ 24,772	2,086	\$ 36,772	\$ 137,012