

PENNSBURG BOROUGH 2022 BUDGET

REVENUES

REAL ESTATE TAXES

Real Estate Taxes Current Year	\$	1,140,509.00
Real Estate Taxes Prior Year		5,000.00
Real Estate Taxes Delinquent		10,000.00
Real Estate Taxes Interim		7,000.00
	\$	1,162,509.00

ACT 511 TAXES

Per Capita Taxes Current Year	\$	7,000.00
Per Capita Taxes Prior Years		2,000.00
Real Estate Transfer Tax		107,000.00
Earned Income Tax		496,000.00
LST Tax		57,000.00
	\$	669,000.00

LICENSES & PERMITS

Fire Safety Inspections	\$	5,000.00
Home Occupation		150.00
Plumbing Permits		14,000.00
Zoning Permits		2,000.00
Building Permits		79,000.00
Demolition Permits		170.00
Rental Inspections		4,500.00
Street Opening Permits		200.00
Electrical Permits		16,000.00
Mechanical Permits		14,000.00
Use & Occupancy Permits		5,200.00
Cable TV Franchise		56,000.00
	\$	196,220.00

FINES

State Police Fines	\$	1,000.00
District Justice Fines		100.00
Fines – Violation of Ordinances		50.00
	\$	1,150.00

INTEREST & RENTS

Interest Earnings	\$	5,000.00
	\$	5,000.00

INTERGOVERNMENTAL REVENUES

Public Utility Realty Tax	\$	1,600.00
Act 205 State Aid Pension		28,853.00
Beverage Licenses		600.00
Recycling Grant		5,600.00
Volunteer Fire Relief		19,000.00
U. Hanover Twp. – Fire Co. WC reimb.		5,423.00
	\$	61,076.00

CHARGES FOR SERVICES

Garbage Collection Fees	\$	332,500.00
Waste Hauler Fee		1,200.00
Trash Certifications		1,600.00
Charge for services		500.00
Zoning Hearing Fees		2,000.00
Miscellaneous Income		1,020.00
Recreation – Charges		300.00
Reimbursement of Supplies		300.00
Dev. Voluntary Contribution		20,000.00
	\$	359,420.00

OTHER FINANCING SOURCES

Transfer from Special Rev. Fund	\$	40,000.00
Other		520.00
	\$	40,520.00

UPPER PERK POLICE REVENUES

Reports/permits/tickets/fingerprinting	\$	1,600.00
DC Fines		15,000.00
County Fines		3,000.00
State Aid Pension		39,000.00
Vest grant		575.00
Other		9,417.00
	\$	68,592.00

Transfer from 2021 Budget	\$	107,767.00
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TOTAL REVENUES	\$	2,671,254.00
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EXPENDITURES

ADMINISTRATION

Council Salaries	\$	12,600.00
Mayor's Salary		0.00
Postage		2,000.00
Dues, Subscriptions, Training		6,200.00
Administrative Manager/Sec.-Treas.		68,900.00
Administrative Assistant		42,334.00
Office Supplies		2,400.00
General Expenses		3,800.00
Advertising & Printing		4,100.00
Insurance & Bonding		40,500.00
Donations		9,750.00
Office Phones & Cellular Phones		5,900.00
Office Equip./Purchase & Repair		4,000.00
Auditor		11,000.00
	\$	213,484.00

TAX COLLECTOR

Tax Collector Salary	\$	40,000.00
Tax Collector General Expenses		500.00
Tax Refunds		250.00
Tax Collector Bond		525.00
	\$	41,275.00

LEGAL & ENGINEERING

Legal Expenses	\$	35,000.00
Borough Engineer Expenses		54,000.00
	\$	89,000.00

BOROUGH BUILDINGS

Custodial Wages/Cleaning	\$	1,560.00
Materials, Supplies, Repairs		5,000.00
Fuel Oil – Borough Garage		7,000.00
Light, Heat & Cooling		3,800.00
Water/Sewer		1,800.00
Building Loan		54,000.00
	\$	73,160.00

PUBLIC SAFETY

Donations – Fire Co./Fire Police/Amb.	\$	99,000.00
District Justice Fines		100.00
Hydrant Rentals		7,300.00

UCC fees paid to DCED		500.00
Zoning/Permit – Contracted Services		60,000.00
Regional Planning		3,000.00
Zoning Hearing /Salaries		770.00
Materials and Supplies		300.00
Advertising & Legal Fees – Zoning Hearings		1,500.00
Emergency Management		1,000.00
Electric Service/Traffic Signal/Repairs		6,400.00
Volunteer Firefighter Stipend		5,000.00
Volunteer Fire Relief		19,000.00
	\$	203,870.00

PUBLIC WORKS/SANITATION

Trash Contract Service	\$	307,345.00
General Expense		3,500.00
	\$	310,845.00

ROAD MAINTENANCE

Wages – Public Works O.T.	\$	2,000.00
Wages – Roads Maint. Supervisor		63,587.00
Wages – Roads Maint. Assistant		41,230.00
Part time help		25,000.00
Materials and Supplies		2,400.00
Borough Garage – Electricity		1,200.00
Vehicle Fuel – Gasoline		4,000.00
Vehcile Fuel- Diesel		6,000.00
Clothing and Uniforms		1,000.00
Vehicle Operating Expense		7,000.00
Street Maintenance		12,000.00
Rent of Machinery & Equipment		3,000.00
Minor Equipment Purchase		15,000.00
Major Equipment Purchase		25,000.00
MS4 project		10,320.00
Repair of Tools and Machinery		1,000.00
Cleaning Streets and Gutters		2,600.00
	\$	222,337.00

ROAD CONSTRUCTION

	\$	270,000.00
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SNOW AND ICE

Wages – Snow Removal	\$	7,000.00
Salt – Snow and Ice Removal		18,000.00
	\$	25,000.00

SIGNS

Street Signs	\$	8,000.00
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STREET LIGHTS

Street Lights – repairs \$ 7,000.00

PARKS & RECREATION

Parks – Operating Expense \$ 10,000.00

Parks – engineering/design 0.00

\$ 10,000.00

OTHER CULTURE EVENTS

Community Day Event \$ 1,000.00

CONSERVATION & DEVELOPMENT

Tree Scape \$ 7,000.00

MISC. EXPENDITURES

PMRS – Borough Contribution 28,853.00

Disability Insurance/Life Insurance 2,050.00

Hospital Insurance – Full time employees 104,500.00

Employer FICA 20,000.00

PSAB U/C Plan 1,500.00

Miscellaneous Expenses 120.00

\$ 157,023.00

TOTAL BOROUGH \$ 1,638,994.00

UPPER PERK POLICE

PERSONNEL -WAGES

Chief salary \$ 104,978.00

Full time officers salary 329,614.00

Administrative Assistant part time 31,909.00

Unused Personal Days 5,500.00

Officer Longevity 23,066.00

Compensation time 4,000.00

Overtime/Shift differential 4,500.00

Holiday Lump Sum 27,300.00

\$ 530,867.00

PERSONNEL INSURANCE

Health Insurance \$ 135,700.00

Insurance Exposure 25,200.00

Insurance reimbursement 8,250.00

Disability & Life Insurance 4,738.00

Employee Assistance Program 475.00

\$ 174,363.00

UNIFORMS

Maintenance	\$	3,500.00
Uniforms/Equip Purchase		1,800.00
Ammunition/Firearms/Taser		6,250.00
Ballistic Vest		1,250.00
	\$	12,800.00

ADMINISTRATION

Supplies		2,000.00
Equip(purch,rental,repairs,main.)		3,000.00
Postage		300.00
Commercial Insurance pkg.		38,517.00
Petty Cash		300.00
Public Utilities		7,000.00
Travel/tolls		250.00
Subscriptions & Publications		800.00
Dues, Certification Fees		800.00
Telephones		4,870.00
Water Cooler		432.00
Copier Lease & Qtrly billing		2,000.00
Other equipment maintenance		500.00
	\$	60,769.00

INVESTIGATIVE EQUIPMENT

Supplies	\$	2,750.00
Speed equipment/calibration		1,000.00
	\$	3,750.00

AUTOMOBILE EQUIPMENT

Maintenance	\$	6,000.00
In-Car Computers/E-citation fee		2,200.00
Vehicle Loan		17,000.00
Gasoline		8,000.00
	\$	33,200.00

EDUCATION/TRAINING

Training	\$	4,000.00
	\$	4,000.00

OTHER EXPENSES

Civil Service	\$	300.00
General Services Cleaning		2,750.00
Computer Consult/Maintenance		4,000.00
Computer Hardware/Supplies		4,350.00
Animal Control		1,500.00

Miscellaneous		3,000.00
Employers FICA		41,243.00
PSAB UC		2,300.00
Pension Fund		153,068.00
	\$	212,511.00

TOTAL UPPER PERK POLICE	\$	1,032,260.00
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TOTAL EXPENDITURES	\$	2,671,254.00
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