

Borough of New Salem
2022 Budget Summary

	FUND			
	General	Sewer	Highway Aid	All Funds
<u>Fund Balance</u> 01/01/2022	\$307,698	\$75,686	\$34,242	\$417,626
<u>Revenues</u> 2022	\$198,050	\$346,200	\$20,413	\$564,663
<u>Expenditures</u> 2022	\$183,157	\$328,762	\$30,200	\$542,119
<u>2022 Surplus/(Deficit)</u>	\$14,893	\$17,438	(\$9,787)	\$22,544
<u>Available Fund Balance</u> 12/31/2022	\$322,591	\$93,124	\$24,455	\$440,170

GENERAL FUND - Revenues			2022 Proposed Budget
301.100	Real Estate Taxes - Current Year	Current year's real estate tax	65,000
301.200	Real Estate Taxes - Prior Year	Delinquent real estate taxes	1,000
301.300	Real Estate Taxes - Delinquent	York County Tax Claim Bureau	500
		Subtotal	66,500
ACT 511 TAXES			
310.100	Real Estate Transfer Taxes	1% Realty Transfer Tax	12,000
310.210	Earned Income Taxes - Current Year	Current year's earned income	70,000
310.220	Earned Income Taxes - Prior Year	Prior year's earned income	30,000
310.230	Earned Income Taxes - Delinquent	Prior year's delinquent earned income	500
310.240	Earned Income - Unallocated	Unallocated earned income	100
		Subtotal	112,600
LICENSE & PERMITS			
321.800	Cable TV Franchise	4% cable TV franchise fee	5,800
		Subtotal	5,800
FINES			
331.110	Clerk of Courts		0
331.120	District Magistrate		1,500
331.130	State Police Fines		350
		Subtotal	1,850
INTEREST EARNINGS			
341.000	Interest Earnings	Interest from investments	200
		Subtotal	200
STATE CAPITAL & OPERATING GRANTS			
354.080	Act 101 Recycling Grant		500
		Subtotal	500
STATE SHARED REVENUE			
355.010	Public Utility - Tax Refund	Commonwealth payment for tax exempt property (utilities)	150
355.080	Alcoholic Beverage Taxes	Liquor license allocation	150
355.130	Foreign Fire Ins. Premium Tax	Commonwealth Foreign Fire Insurance	3,800
355.990	Other Grants		0
		Subtotal	4,100
GENERAL GOVERNMENT			
361.300	Zoning & Subdivisions Fee Reimbursements		0
		Subtotal	0
PUBLIC SAFETY			
362.410	Zoning/Building Permits	Zoning/Building permit fees	1,000
362.440	On-lot Septic Permit		0
		Subtotal	1,000
MISCELLANEOUS REVENUE			
380.000	Miscellaneous Revenue	Misc. Receipts	500
380.100	ARPA	TBD (\$41,396.67 in 2021 + same in 2022)	0
387.000	NSNO Contributions	New Salem Night Out	0
		Subtotal	500
INTER-FUND OPERATING TRANSFERS			
392.000	Transfer from Sewer Fund	1/3 secretary salary in GF 405.100	5,000
		Subtotal	5,000
		TOTAL REVENUES	198,050

SEWER FUND - Revenues			2022 Proposed Budget
INTEREST EARNINGS			
341.000	Interest Earnings	Interest from investments	200
		<i>Subtotal</i>	<u>200</u>
SANITATION			
364.110	Sewer Tapping Fee		0
364.120	Sewer Use Charge		340,000
364.130	Reservation Fee		0
364.140	Permit Fee		0
365.150	Recovery of Arrearages		6,000
		<i>Subtotal</i>	<u>346,000</u>
		TOTAL REVENUES	346,200

HIGHWAY AID FUND - Revenues			2022 Proposed Budget
INTEREST EARNINGS			
341.000	Interest Earnings	Interest from investments	50
		<i>Subtotal</i>	<u>50</u>
STATE SHARED REVENUE & ENTITLEMENT			
355.050	Liquid Fuels Tax Refund	Commonwealth allocation (fuel tax)	20,363
		<i>Subtotal</i>	<u>20,363</u>
MISCELLANEOUS REVENUE			
380.000	Miscellaneous Income		
		<i>Subtotal</i>	<u>0</u>
		TOTAL REVENUE	20,413

GENERAL FUND - Expenditures

2022 Proposed
Budget

GENERAL FUND - Expenditures			2022 Proposed Budget
LEGISLATIVE BODY			
400.100	Council Member- Salary		6,370
		Subtotal	6,370
EXECUTIVE			
401.100	Mayor's Salary		910
		Subtotal	910
FINANCIAL ADMINISTRATION			
402.100	Auditing Services		2,200
402.420	Dues, Subscriptions & Memberships	PSAB, YCBA, Mayor's Association, etc.	650
402.460	Meetings & Conferences	PSAB, YCBA, meetings & conferences	1,500
		Subtotal	4,350
TAX COLLECTION			
403.100	Tax Collector Commissions		3,100
403.110	YATB Tax Collection Fees		2,000
403.200	Tax Collector Supplies		100
		Subtotal	5,200
REFUND OF PRIOR YEAR REVENUE			
403.491	Refund of Prior Year Revenue	West Manchester Township payback	16,227
		Subtotal	16,227
LAW			
404.100	Legal Services		15,000
404.300	Codification	Ordinance/Code Book updates	1,000
		Subtotal	16,000
MANAGER/ OFFICE			
405.100	Secretary Salary		15,000
405.200	Materials & Supplies		300
405.240	General Expenses	includes \$720/yr for Word Press for web services	6,000
405.260	Minor Equipment		2,500
405.300	Rent - Office		2,500
405.325	Postage	Postage	400
405.341	Advertising	Legal advertisements	1,000
		Subtotal	27,700
ENGINEER			
408.000	Engineering		8,500
		Subtotal	8,500
GENERAL GOVERNMENT & BLDGS			
409.250	Material & Supplies - Building		250
409.360	Public Utilities		2,800
409.370	Maintenance Service	mowing, handyman, etc.	2,000
		Subtotal	5,050
POLICE			
410.000	Police Service		0
		Subtotal	0
FIRE			
411.300	Fire Hydrant Rental	York Water Company	6,750
411.500	Foreign Fire Insurance Premium	Disbursement equal to acct. 355.130	4,000
411.540	Contribution - Fire Company	insurance & equipment	25,000
		Subtotal	35,750

GENERAL FUND- Expenditures (continued)			2022 Proposed Budget
AMBULANCE			
412.500	Volunteer Ambulance Contrib.		1,000
		<i>Subtotal</i>	<i>1,000</i>
PUBLIC SAFETY			
413.100	UCC & Code Enforcement		8,500
		<i>Subtotal</i>	<i>8,500</i>
PLANNING & ZONING			
414.300	Zoning General Supplies		100
414.310	Professional Services	Zoning Hearing Board attorney	250
		<i>Subtotal</i>	<i>350</i>
COLLECTION & DISPOSAL			
427.300	Fall Leaf Collection		5,600
		<i>Subtotal</i>	<i>5,600</i>
HIGHWAY MAINT- GENERAL SERVICES			
430.000	Highway Maintenance		3,500
		<i>Subtotal</i>	<i>3,500</i>
STORMWATER MANAGEMENT			
446.000	Stormwater Management		1,600
		<i>Subtotal</i>	<i>1,600</i>
RECREATION			
452.200	Recreation	Windy Hill Contribution	1,000
456.520	Glatfelter Library		1,200
457.000	Planter	Square Decoration	100
457.200	Civil Celebration	NSNO - New Salem Night Out	500
		<i>Subtotal</i>	<i>2,800</i>
PUBLIC SERVICE CONTRIBUTIONS			
459.540	York County SPCA	Annual contract	400
		<i>Subtotal</i>	<i>400</i>
MISCELLANEOUS			
480.000	Miscellaneous Expenditures		0
		<i>Subtotal</i>	<i>0</i>
INSURANCE			
486.010	Property & Bonds		650
486.020	General Liability	Kochman ?	5,200
486.030	Worker's Compensation		25,000
		<i>Subtotal</i>	<i>30,850</i>
EMPLOYEE BENEFITS			
487.161	Social Security Match	Employer matching contribution	2,000
487.163	Medicare Match	Employer matching contribution	500
		<i>Subtotal</i>	<i>2,500</i>
		TOTAL EXPENDITURES	183,157

SEWER FUND - Expenditures			2022 Proposed Budget
LAW			
404.000	Legal Services		5,000
		Subtotal	5,000
COLLECTION & TREATMENT			
429.100	Secretary		0
429.210	Office Supplies		100
429.230	Postage		55
429.310	System Operator		3,100
429.311	Billing		3,700
429.370	Repairs & Maintenance	Flush & TV every 5 years - 2016, 2021, 2026, etc.	5,000
429.390	Charges/Collections	water shut off & posting	0
429.660	Professional Fees		0
429.670	NCTSA - Sewer Use Charge	Treatment	105,000
		Subtotal	116,955
DEBT SERVICE			
471.200	Note Principal Payment	Webster Bank	130,500
472.300	Note Interest Payment	Webster Bank	71,257
		Subtotal	201,757
MISCELLANEOUS			
480.000	Miscellaneous Expenditures		50
		Subtotal	50
INTER-FUND OPERATING TRANSFERS			
492.010	Transfer to General Fund	1/3 secretary salary in GF 405.100	5,000
		Subtotal	5,000
		TOTAL EXPENDITURES	328,762

HIGHWAY AID FUND - Expenditures			2022 Proposed Budget
HIGHWAY MAINT- GENERAL SERVICES			
431.000	Street Cleaning		500
		Subtotal	500
HIGHWAY MAINT- SNOW & ICE			
432.000	Snow Removal		13,000
		Subtotal	13,000
HIGHWAY MAINT- STREET SIGNS & SIGNALS			
433.000	Signs		250
433.360	Traffic Signal	Electric	450
433.370	Signal Repair		5,000
		Subtotal	5,700
HIGHWAY MAINT- STREET LIGHTS			
434.360	Street Lights		5,000
		Subtotal	5,000
HIGHWAY MAINT- STORM			
436.000	Storm Sewers	ARPA ?	6,000
		Subtotal	6,000
MISCELLANEOUS EXPENSES			
480.000	Miscellaneous Expenses		0
		Subtotal	0
		TOTAL EXPENDITURES	30,200