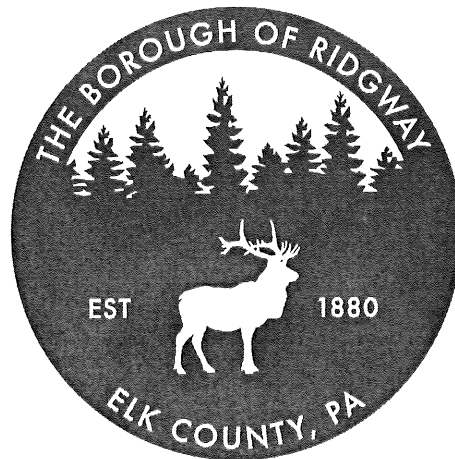


# BOROUGH OF RIDGWAY



# 2022 BUDGET

# BOROUGH OF RIDGWAY

## TAX RATES

**2022**

### Real Estate

#### General Fund

General Purposes	12.100 mills
Street Lighting	1.450 mills
Library	0.400 mills
Fire	1.650 mills
Employee Benefits	0.450 mills
Utility	<u>0.320</u> mills
	16.370

Equipment Depreciation	0.350 mills
Recreation	<u>1.200</u> mills

**Total:** 17.920

**Local Services Tax** \$47.00

**Per Capita Tax** \$5.00

**BOROUGH OF RIDGWAY**  
**2022**

<b><u>FUND</u></b>	<b><u>BUDGET</u></b>
GENERAL	\$2,335,538
REFUSE	\$767,000
RECREATION	\$96,900
MOTOR LICENSE	\$125,166
EQUIPMENT DEPRECIATION	\$0
TIMBER FUND	\$40,000
SEWER	\$1,729,460
SEWER CAPITAL REPLACEMENT	\$416,000
WATER	\$902,643
WATER CAPITAL REPLACEMENT	<u>\$446,000</u>
<b>GRAND TOTAL:</b>	<b>\$6,858,707</b>

# General Fund

Budget  
2022

## Income

### Taxes

General Purposes	560,000	
Street Lighting	65,000	
Library	18,000	
Fire	75,000	
Employee Benefits	20,000	
Utility	14,000	
Occupation	0	
Per Capita	12,000	
Local Services Tax	65,000	
Earned Income	480,000	(1)
Realty Transfer	25,000	
Mechanical Device	2,500	
PURTA	1,600	
Payments in lieu of Taxes	12,000	

### Delinquent Taxes

General Purposes	50,000
Street Lighting	7,000
Library	2,000
Fire	7,000
Employee Benefits	2,000
Utility	2,000
Occupation	25,000
Per Capita	3,000

# General Fund

Budget  
2022

## Income

### License & Fees

Beverage License	2,500
Building & Zoning Permits	2,000
Cable TV Franchise	50,000
Licenses & Permits	1,000

### Services

Street Repairs & Openings	500
Rent of Equipment / Services	4,000
Township Fire Protection	46,000
Wide Load Escorts	1,500

### Other

Grant Funds	99,072	(2)
County Aid	8,000	
Act 13 Unconventional gas well impact fees	30,000	
State Pension Allocation	107,770	
Parking Fines	1,000	
Miscellaneous Fines & Costs	15,000	
Property Maintenance -Fines & Penalties	1,000	
Interest	1,000	
Health Care - Employee contribution	14,000	
Miscellaneous Income	6,000	

### Transfers

Motor License	63,166	(3)
Sewer Fund	12,000	(3)
Water Fund	14,000	(3)
Refuse Fund	8,000	(3)
Sewer Fund (Trucked Waste surplus-2021)	<u>400,000</u>	

**TOTAL INCOME:** \$2,335,608

# General Fund

Budget  
2022

## Expenditures

### Administration

Council compensation	8,400	
Mayor compensation	1,200	
Salary-Borough Manager	37,380	
Wages-Office Staff	24,785	
Materials & Supplies	2,500	
General Expense	6,000	
Postage, Printing & Advertising	3,500	
Insurance	8,500	
Engineering Services	15,000	(4)
Auditing Services	8,000	
Legal Services	5,000	
Legal Services - Landfill Defense	15,000	(5)
Settlement - Landfill Defense	157,000	(6)
Communication Expense	4,500	
Dues, Registrations & Training	4,000	
Maintenance & Repairs	1,500	
Office Equipment & Rental	4,000	
Vehicle Maintenance/Operating expense	<u>2,500</u>	
 Total Administration:	 \$308,765	

### Tax Collection

Commissions-Tax Collector	32,000
General Expense	7,000
Tax Collectors Bond	200
Local Service Tax-Refunds	<u>0</u>
 Total Tax Collection:	 \$39,200

# General Fund

Budget  
2022

## Police Protection-General Services

Wages-Chief (Base pay)	94,000	(7)
Wages-Patrolmen (Base Pay)	370,000	
Overtime (Full-time)	42,000	
Wages-Part-time Police	110,000	
Wages-Administrative Asst.	46,000	
Wages-Animal Control	18,000	
Training	2,000	
Uniforms	6,000	
Ammunition & Supplies	4,500	
Lab Testing expense	3,000	
School Crossing Guards	4,000	
General Expense	40,572	(8)
General Expense-Animal Control	500	
Insurance	8,000	
Legal Services	3,000	
Communication Expense	6,000	
Civil Service Testing	<u>2,500</u>	

Total Police Protection-General Services: \$760,072

## Police Dept.-Vehicle Expense

Wages	7,000
Insurance	3,000
Vehicle Maintenance & Repairs	8,000
Vehicle Operating Expenses	10,000
Minor Equipment	<u>0</u>

Total Police Dept.-Vehicle Expense: \$28,000

## Police Department-Headquarter Expenses

Wages	4,000
Materials & Supplies	2,000
General Expense	3,000
Minor Equipment	<u>2,000</u>

Total Police Dept.-Headquarter Expense: \$11,000

# General Fund

Budget  
2022

## Police Benefits & Insurance

Social Security Taxes	50,000
Retirement	37,770
Life Insurance	2,000
Health Care	95,000
Worker's Compensation	30,000
Unemployment Compensation	<u>6,000</u>

Total Police Benefits & Insurance: \$220,770

## Fire Protection-General

Chief compensation	2,000
Materials & Supplies	3,000
General Expense	1,500
Insurance	1,400
Worker's Compensation	30,000
Communication Expense	1,500
Minor Equipment	<u>7,500</u>

Total Fire Protection-General: \$46,900

## Fire Protection-Vehicle Expense

Wages	0
Insurance	12,900
Maintenance & Repairs	12,500
Operating Expenses	8,000
Vehicle-Contribution- #412	<u>15,731</u>

Total Fire Protection-Vehicle Expense: \$49,131

## Fire Protection-Maint. of Fire Stations

Wages-Caretakers	2,100
Wages-Borough support	1,200
Utilities	6,000
General Expense & Maintenance	12,000
Insurance	2,000

Total Fire Protection-Maint. Of Stations \$23,300



# General Fund

Budget  
2022

## Regulation, Zoning, Planning & Health

Wages	25,000	
Materials, Supplies & Advertising	1,000	
General Expense	8,000	(9)
Legal Services	<u>5,000</u>	
Total Regulation, Zoning, Planning & Health:	\$39,000	

## Municipal Building

Wages	12,000	
Materials & Supplies	3,500	
Utilities	10,000	
General Expense	0	
Insurance	2,000	
Maintenance & Repairs	<u>6,000</u>	
Total Municipal Building:	\$33,500	

## Flood Protection

Wages	15,000	
General Expense, Materials & Supplies	25,500	(10)
Maintenance & Improvements	3,000	
Minor Equipment	<u>2,000</u>	
Total Flood Protection:	\$45,500	

## Traffic Signals

Wages	4,500	
General Expense	2,000	(11)
Maintenance/Repairs	<u>3,500</u>	
Total Traffic Signals:	\$10,000	

# General Fund

Budget  
2022

## Streets-General Services

Wages	85,000	
Maintenance & Construction Materials	10,000	
General Expense	10,000	
Insurance	6,000	
Communication Expense	1,000	
Vehicle Maintenance & Repairs	18,000	
Vehicle -Operating Expense	8,000	
Minor Equipment	8,000	
Annex Building-Utilities & Expenses	<u>20,000</u>	(12)
Total Streets-General Services:	\$166,000	

## Streets-Cleaning

Wages	14,000	
Operating Expenses	11,000	
Insurance	<u>400</u>	
Total Streets-Cleaning:	\$25,400	

## Streets-Snow Removal

Wages	45,000	
Materials & Supplies	28,000	
General Expense	0	
Insurance	1,500	
Vehicle-Maintenance / Operating Expense	9,000	
Minor Equipment	<u>1,000</u>	
Total Streets-Snow Removal:	\$84,500	

## Streets-Signs & Painting

Wages	4,000	
Materials & Supplies	2,000	
General Expense	0	
Contracted Services	<u>7,000</u>	
Total Streets-Signs & Painting:	\$13,000	

# General Fund

Budget  
2022

## Street Lighting

Wages	2,000
Electric	82,000
Maintenance / Repairs	<u>4,000</u>
Total Street Lighting:	\$88,000

## Community Contributions

Library	20,000
Ambulance	25,000
Main Street Manager allocation	0
Borough Support-Labor	1,500
General Expense	<u>0</u>
Total Community Contributions:	\$46,500

## Non-Uniformed Employee Benefits & Insurance

Social Security Taxes	30,000
Retirement	75,000
Life Insurance	1,000
Health Care	65,000
Worker's Compensation	25,000
Unemployment Compensation	<u>4,000</u>
Total NU Employer Benefits & Insurance:	\$200,000

## Transfers

Paving Payment	8,000	(13)
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**TOTAL EXPENSES** \$2,246,538

# General Fund

Budget  
2022

## ASSETS

Trailer	20,000	(14)
Police Vehicle	65,000	(15)
Network Upgrade (Phase 4)	<u>4,000</u>	(16)

Air Conditioner  
Furnace  
Electrical Truck

**TOTAL ASSETS:** \$89,000

**Net Balance:** \$70

**GENERAL FUND NOTES****Budget 2022**

(1)	<b><u>Income-Earned Income Tax</u></b> Additional income-Rate increase per voter referendum 2021	\$480,000
(2)	<b><u>Income-Grant Funds</u></b> County ARPA grant funding (Police Department)	\$99,072
(3)	<b><u>Income-Transfers</u></b> Motor License (Snow/Street maintenance expenses) Sewer (Trailer / Annex building expenses) Water (Trailer/Annex building expenses) Refuse (Annex building expenses) Sewer (Trucked Waste surplus 2021)	\$63,166 \$12,000 \$14,000 \$8,000 \$400,000
(4)	<b><u>Engineering Services</u></b> (ADA Ramp project)	\$15,000
(5)	<b><u>Legal Services-DEP Defense</u></b> ( DEP/ Landfill matter)	\$15,000
(6)	<b><u>Settlement-DEP Defense</u></b> ( DEP/ Landfill matter)	\$157,000
(7)	<b><u>Police Protection - General Services</u></b> Retiring Police Chief (2 months) New Police Chief (12 months)	\$14,000 \$80,000 \$94,000
(8)	<b><u>Police Protection - General Services</u></b> Includes expenses for Medical kits and upgrades to Computers & Tablets (Received County ARPA grant funds for these expenses)	\$34,702
(9)	<b><u>Regulation, Zoning -General Expense</u></b> Includes final phase of re-codification of ordinances	\$7,500
(10)	<b><u>Flood Protection-General Expense</u></b> Includes \$22,500. Flood study grant match	\$22,500

**GENERAL FUND NOTES****Budget 2022**

(11)	<b><u>Traffic Signals-General Expense</u></b>	
	ARLE grant match	\$2,000
(12)	<b><u>Streets General-Annex building expenses</u></b>	
	General fund allocation	\$2,000
	Water-Sewer-Refuse allocation	<u>\$18,000</u>
	( Includes a \$5,000 garage door replacement)	\$20,000
(13)	<b><u>Transfers</u></b>	
	(Paving payment-County Aid funds)	\$8,000

**ASSETS**

(14)	<b>Trailer</b> (General Fund allocation)	\$4,000
	(Water-Sewer allocation)	<u>\$16,000</u>
		\$20,000
(15)	<b>Police Vehicle</b>	\$65,000
	(Received County ARPA Grant funds for vehicle)	
(16)	<b>Network upgrade - Phase 4</b>	\$4,000

# Refuse Fund

Budget  
2022

## Income

Residential / Commercial Service	480,000	
Dumpster Rental Fees	20,000	
Billing Penalties	8,500	
Health Care - Employee Contribution	2,500	
Miscellaneous	1,000	
Grants	225,000	(1)
Transfers	0	
<b>Total Income:</b>	<b>\$737,000</b>	

## Expenditures

### Collection & Disposal

Wages-Collection	185,000
Wages-Compost	10,000
General Expense	3,000
Insurance	5,500
Contracted Services	5,000
Landfill Fees	95,000
Vehicle Operating Expenses	14,000
Vehicle Repairs	12,000
Minor Equipment / Dumpsters	15,000
Annex Building Expenses	<u>8,000</u>
<b>Total Collection &amp; Disposal:</b>	<b>\$352,500</b>

# Refuse Fund

Budget  
2022

## Leaf Collection

Wages	19,000
Operating Expenses	2,000
Insurance	1,000
Minor Equipment	<u>2,000</u>
<b>Total Leaf Collection:</b>	<b>\$24,000</b>

## Recycling

Utilities	0
Maintenance	0
Transportation Expense	<u>15,000</u>
<b>Total Recycling:</b>	<b>\$15,000</b>

## Administration

Salaries	31,000
Materials & Supplies	1,000
General Expense	2,000
Auditing Services	2,500
Insurance	3,000
Communication Expense	0
Billing service	<u>9,000</u>
<b>Total Administration:</b>	<b>\$48,500</b>

## Payroll Taxes & Benefits

Social Security Taxes	18,000
Retirement	4,000
Life Insurance	1,000
Health Care	<u>45,000</u>
<b>Total Taxes &amp; Benefits:</b>	<b>\$68,000</b>



# Refuse Fund

Budget  
2022

## Insurance

Worker's Compensation 7,000  
Unemployment Compensation 2,000

**Total Insurance:** \$9,000

**Truck Reserve:** \$0

**Total Expenditures:** \$517,000

## ASSETS

Leaf collection machine \$250,000 (2)

Recycling Station \$0

**Total Assets:** \$250,000

**Net Balance:** (\$30,000) \*

\* Budget will balance using unallocated reserve funds

**REFUSE FUND NOTES**

**Budget 2022**

**(1) Income-Grants**

DEP Grant for Leaf Machine

\$225,000

Total cost of Leaf Machine is \$250,000.  
If approved, Borough receives 90% of total cost.

**(2) Asset-Leaf Machine**

\$250,000

The Borough anticipates receiving a DEP grant.  
If approved, the Borough's share will be 10% of the total cost.

If Grant is not received, the Borough will take the \$150,000 of unallocated reserve funds in Refuse account and supplement the balance with Sewer Trucked waste funds to purchase the Leaf collection machine.

# Recreation Fund

Budget  
2022

## Income

Tax Levy (Current)	55,000
Tax Levy (Delinquent)	5,000
Season Memberships	6,000
Daily Admissions	5,500
Swimming Lessons	0
Concession	3,000
Donations-Park Program	5,500
Municipal Park rentals	0
Miscellaneous	500
Transfer-Sewer Fund (Trucked Waste)	16,400
<b>Total Income :</b>	<b>\$96,900</b>

## Expenditures

### Pool

Contracted services	47,000
Wages-Borough Support	6,000
Supplies & General Expense	2,000
Electric	3,000
Chemicals & Testing	6,000
Concession Expenses	2,200
Insurance	1,800
Telephone	300
Maintenance & Repairs	5,000
Minor Equipment	<u>2,000</u>
<b>Total Pool:</b>	<b>\$75,300</b>

# Recreation Fund

Budget  
2022

## Playground/Parks

Wages-Borough Support	6,500	
Maintenance & Repairs	3,600	(1)
Insurance	1,000	
Summer Park Program	<u>9,000</u>	
<b>Total Playground/Parks:</b>	<b>\$20,100</b>	

## Municipal Park

Wages-General Property	0	
Wages-Campground	0	
Supplies & General Expense	0	
Insurance	0	
Maintenance & Repairs	0	
<b>Total Municipal Park:</b>	<b>\$0</b>	

## Employee Taxes & Benefits

Social Security Taxes	1,500	
Unemployment Compensation	<u>0</u>	
<b>Total Taxes &amp; Benefits:</b>	<b>\$1,500</b>	

**Total Expenditures:** \$96,900

**Net Balance:** \$0

**RECREATION FUND NOTES**

**Budget 2022**

(1) Playground/Parks  
Maintenance and Repair

Annual Allocation	3,000
Bocce Ball Court repairs	<u>600</u>
Total:	\$3,600

# Equipment Depreciation Fund

## Budget 2022

### Income

Tax Levy (Current)	16,000
Tax Levy (Delinquent)	1,000
Reserve funds (2021)	<u>20,000</u>
<b>Total Income:</b>	\$37,000

### Expenditures

Transfer to General	<u>0</u>
<b>Total Expenditures:</b>	\$0

**Balance:** \$37,000

# Motor License Fund

	<u>Budget</u> <u>2022</u>
<b><u>Income</u></b>	
Penndot Allocation (Liquid Fuels)	<u>125,166</u>
<b>Total Income:</b>	\$125,166
<b><u>Expenditures</u></b>	
Paving Loan payment	62,000
Seal coating	0
Transfer to General Fund - (Snow removal / Street maintenance)	<u>63,166</u>
<b>Total Expenditures:</b>	\$125,166
<b>BALANCE</b>	\$0

# Timber Fund

## Budget 2022

### Expenditures

Blight-to-Bright Fund	10,000
Shade Tree Commission	5,000
Economic Development Director	<u>25,000</u>

**Total Expenditures:** \$40,000



# Water Fund

2022

## Income

Water Rents-Borough	667,680
Water Rents-Township	221,520
Rent & Service Fees	1,000
Turn on Fees	1,000
Billing Penalties	10,000
Interest	200
Health Care - Employee contribution	5,800
Miscellaneous	1,500
Trucked Water Sales	<u>2,000</u>
<b>Total Income:</b>	<b>\$910,700</b>

## Expenditures

### Purification & Treatment

Salaries & Wages	200,000
Materials & Supplies	1,000
Chemicals (Process)	67,000
Gas (Heating)	8,000
Electric	45,000
General Expense	14,000
Insurance	8,000
Engineering Services	5,000
Communication Expense	4,500
Training	5,000
Lab-Supplies, Equipment & Services	20,000
Equipment Maintenance & Repair	40,000
Building & Grounds Maintenance	7,000
Vehicle Maintenance & Operation	4,000
Minor Equipment	2,000
DEP Fees	<u>8,200</u>
<b>Total Purification &amp; Treatment:</b>	<b>\$438,700</b>

# Water Fund

**2022**

## **Water Repumping**

Wages	5,100
General Expense	2,000
Insurance	650
Gallager Run/Spring Garden Pump- Maintenance & Operating Expenses	4,000
Mercer Street Pump- Maintenance & Operating Expenses	7,000
Montmorenci Tank- Maintenance & Operating Expenses	16,000
Maintenance of Reservoir	<u>9,000</u>
<b>Total Water Repumping:</b>	<b>\$43,750</b>

## **Water Distribution**

Salaries & Wages	90,000
Materials & Supplies	10,000
General Expense	15,000
Insurance	3,500
Vehicle Operating Expense & Repair	15,000
Minor Equipment	5,000
Annex Building Expenses	<u>6,000</u>
<b>Total Water Distribution:</b>	<b>\$144,500</b>

## **Fire Hydrants**

Wages	4,000
Materials, Supplies & Repairs	3,000
Equipment Replacement	<u>1,000</u>
<b>Total Fire Hydrants:</b>	<b>\$8,000</b>

## **Administration**

Salaries	53,000
Materials & Supplies	1,000
General Expense	4,000
Auditing Services	6,000
Insurance	8,000
Engineering services	2,000
Legal Services	<u>5,000</u>
<b>Total Administration:</b>	<b>\$79,000</b>

# Water Fund

**2022**

**Meter Reading & Billing**

Salaries & Wages	38,000
Material, Supplies & Tools	1,000
General Expense	4,000
Insurance	350
Meter Maintenance	0
Vehicle Maintenance & Operation	1,000
Billing & Collection Services	<u>8,500</u>

**Total Meter Reading & Billing:** \$52,850

**Payroll Taxes & Benefits**

Social Security Taxes	29,843
Retirement	4,000
Life Insurance	1,500
Health Care	<u>76,500</u>

**Total Payroll Taxes & Benefits:** \$111,843

**Insurance**

Worker's Compensation	22,000
Unemployment Compensation	<u>2,000</u>

**Total Insurance:** \$24,000

**Total Expenses:** \$902,643

**Net Balance:** \$8,057

# Water Capital Replacement

2022

## Income

Receipts-Borough	188,320
Receipts-Township	62,480
Billing Penalties	2,500
Interest	1,000
Transfer-ARPA Funds	<u>196,000</u>

**Total Income:** \$ 450,300

## Expenditures

Water Project- Loan repayment-15 yrs	35,000	(1)
Water Meters	103,000	(2)
SCADA upgrade	286,000	(3)
Network Upgrade-Phase 2	4,000	(4)
Mercer Street Valve	10,000	(5)
Public works trailer	<u>8,000</u>	

**Total Expenditures:** \$ 446,000

**Balance:** \$ 4,300

**WATER FUND NOTES:**

<b>Loan Repayment 15 yrs Water Project</b>		
<b>1</b>		<b>Cost</b>
Loan Repayment 15 yrs Water Project	\$	35,000
-Remainder from Twin 12 " Project		
<b>Total</b>	<b>\$</b>	<b>35,000</b>

<b>Water Meters</b>		
<b>2</b>		<b>Cost</b>
600 - Water Meters	\$	103,000
<b>Total</b>	<b>\$</b>	<b>103,000</b>

<b>SCADA Upgrade</b>		
<b>3</b>		<b>Cost</b>
SCADA Water Plant	\$	286,000
ARPA Grant Contribution \$196,000		
<b>Total</b>	<b>\$</b>	<b>286,000</b>

<b>Network Upgrade Phase 2</b>		
<b>4</b>		<b>Cost</b>
Network Upgrade Phase 2	\$	4,000
<b>Total</b>	<b>\$</b>	<b>4,000</b>

<b>Mercer Street Valve</b>		
<b>5</b>		<b>Cost</b>
Mercer Street Valve Replacement	\$	10,000
<b>Total</b>	<b>\$</b>	<b>10,000</b>

<b>Share of Public Works Trailer</b>		
<b>6</b>		<b>Cost</b>
Share of Public Works Trailer	\$	8,000
<b>Total</b>	<b>\$</b>	<b>8,000</b>

# Sewer Fund

2022

## Income

Sewer Rents-Borough	490,000
Sewer Rents-Township	73,000
Sewer Services & Fees	2,000
Trucked Industrial Waste	1,100,000
Brine	480,000
Septic Waste Fees	100,000
Turn on Fees	2,000
Billing Penalties	10,000
Interest	6,000
Miscellaneous	500
Health Care - Employee contribution	<u>6,000</u>
<b>Total Income:</b>	<b>\$2,269,500</b>

## Expenditures

### Sanitary Sewage Collection

Wages	90,000
Materials & Supplies	6,000
Utilities-Pump Stations	2,000
Maintenance/Repair-Pump Stations	8,000
General Expense	3,000
Insurance	3,000
Line Maintenance	2,000
Vehicle Operating Expenses	3,000
Vehicle Maintenance & Repairs	8,000
Minor Equipment	5,000
Annex Operating Expense	<u>4,000</u>
<b>Total Sanitary Sewage Collection:</b>	<b>\$134,000</b>

# Sewer Fund

**2022**

**Sewage Disposal**

Salaries & Wages	300,000
Electricity	110,000
Gas (Heating)	15,000
Water	80,000
Chemicals, (Process)	225,000
General Expense	12,000
Insurance	16,000
Engineering Services	6,500
Communication Expense	4,000
Training & Seminars	5,000
Lab, Supplies, Equipment, Services	50,000
Maintenance & Repairs	150,000
Sludge Disposal	170,000
Vehicle Maintenance & Operation	15,000
Minor Equipment	5,000
DEP fees	<u>2,000</u>

**Total Sewage Disposal:** \$1,165,500

**Storm Sewer Maintenance**

Wages	25,000
Materials & Supplies	4,000
General Expense	2,000
Maintenance & Repairs	<u>2,000</u>

**Total Meter Reading & Billing:** \$33,000

**Administration**

Salaries & Wages	95,500
Materials & Supplies	1,000
General Expense	4,000
Auditing Expense	6,000
Insurance	8,000
Legal Services	<u>50,000</u>

**Total Administration:** \$164,500

# Sewer Fund

	<u>2022</u>
<b><u>Meter Reading &amp; Billing</u></b>	
Salaries & Wages	38,000
Materials, Supplies & Tools	2,000
General Expense	7,000
Meter Maintenance/Replacement	0
Vehicle Maintenance & Operation	1,500
Billing & Collection Services	<u>11,000</u>
<b>Total Meter Reading &amp; Billing:</b>	<b>\$59,500</b>
<b><u>Employee Taxes &amp; Benefits</u></b>	
Social Security Taxes	41,960
Retirement	4,000
Life Insurance	2,000
Health care	<u>98,000</u>
<b>Total Taxes &amp; Benefits:</b>	<b>\$145,960</b>
<b><u>Insurance</u></b>	
Worker's Compensation	24,000
Unemployment Compensation	<u>3,000</u>
<b>Total Insurance:</b>	<b>\$27,000</b>
<b>Total Expenses:</b>	<b>\$1,729,460</b>
<b>Net Balance:</b>	<b>\$540,040</b>



# Sewer Capital Replacement

2022

## Income

Receipts-Borough	502,000
Receipts-Township	-
Billing Penalties	6,000
Interest	<u>3,000</u>

**Total Income:** \$ 511,000

## Expenditures

Clarifier Arm #2	30,000	(1)
I & I Study & Repair	100,000	(2)
Water Meters	103,000	(3)
Penn Avenue	151,000	(4)
Network Upgrade	4,000	(5)
SCADA	20,000	(6)
Public Works Trailer	<u>8,000</u>	(7)

**Total Expenditures:** \$ 416,000

**Balance:** \$ 95,000

**SEWER FUND NOTES:**

<b>Clarifier Arm # 2</b>	
<b>1</b>	<b>Cost</b>
Clarifier Arm	\$26,000
Crane	\$3,000
Ancillary Equipment	\$1,000
<b>Total</b>	<b>\$30,000</b>

<b>I&amp;I Study and Repair</b>	
<b>2</b>	<b>Cost</b>
Study and Repair Pipe-Eye	\$100,000
<b>Total</b>	<b>\$100,000</b>

<b>Water Meters</b>	
<b>3</b>	<b>Cost</b>
600 Water Meters	\$103,000
<b>Total</b>	<b>\$103,000</b>

<b>Penn Ave</b>	
<b>4</b>	<b>Cost</b>
Penn Ave Sewer Project	\$151,000
<b>Total</b>	<b>\$151,000</b>

<b>Network Upgrade</b>	
<b>5</b>	<b>Cost</b>
Network Upgrade	\$4,000
<b>Total</b>	<b>\$4,000</b>

<b>SCADA</b>	
<b>6</b>	
	<b>Cost</b>
SCADA Design STP	\$10,000
SCADA Optimization STP	\$10,000
<b>Total</b>	<b>\$20,000</b>

<b>Share of Public Works trailer</b>	
<b>7</b>	
	<b>Cost</b>
Share of Public Works trailer	\$8,000
<b>Total</b>	<b>\$8,000</b>