

01 -GENERAL FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REAL ESTATE TAXES								
01-301.100 REAL ESTATE CURRENT	299,070	299,208	300,419	295,000	288,398	346,078	295,000	
01-301.200 REAL ESTATE PRIOR 1 YEAR	18,797	12,359	12,661	12,000	9,690	11,628	12,000	
01-301.300 PRIOR TAXES - 2 YEARS	11,259	15,486	12,502	10,000	5,938	7,126	10,000	
TOTAL REAL ESTATE TAXES	329,126	327,053	325,582	317,000	304,026	364,831	317,000	
LOCAL TAX ENABLING ACT								
01-310.010 PER CAPITA CURRENT	9,003	8,781	8,359	13,000	7,558	9,070	13,000	
01-310.020 PER CAPITA PRIOR	4,536	2,446	2,794	3,000	955	1,146	3,000	
01-310.100 REAL ESTATE TRANSFER TAX	37,217	47,510	64,479	45,000	58,435	70,122	55,000	
01-310.210 EIT CURRENT	520,069	533,959	591,637	535,000	496,980	596,376	575,000	
01-310.211 LOCAL SERVICES TAX	49,505	47,736	47,923	48,000	38,624	46,349	48,000	
01-310.700 MECHANICAL DEVICES	1,512	1,512	2,160	1,400	2,232	2,678	2,000	
TOTAL LOCAL TAX ENABLING ACT	621,841	641,944	717,353	645,400	604,784	725,741	696,000	
LICENSE AND PERMITS								
01-320.010 BEVERAGE LICENSES	1,550	1,550	0	1,500	1,550	1,860	1,500	
01-320.020 ENGINEERING REIMBURSEMENTS	0	0	0	0	0	0	0	
01-320.030 ZONING PERMITS & FEES	0	500	0	0	0	0	0	
01-320.040 REFUSE LICENSES	0	0	0	0	0	0	0	
01-320.050 HOUSING & RESTAURANT	24,140	24,235	25,065	24,000	23,764	28,517	24,000	
01-320.051 OCCUPANCY PERMIT	0	0	0	0	0	0	0	
01-320.060 PEDDLERS PERMITS	0	0	0	0	0	0	0	
TOTAL LICENSE AND PERMITS	25,690	26,285	25,065	25,500	25,314	30,377	25,500	
FRANCHISE REVENUE								
01-321.800 WARNER CABLE FRANCHISE	109,300	112,135	113,405	113,000	57,355	68,825	113,000	
TOTAL FRANCHISE REVENUE	109,300	112,135	113,405	113,000	57,355	68,825	113,000	
STREET PERMITS								
01-322.810 STREET PERMITS (CABLE TAX)	7,708	7,718	7,730	7,720	7,741	9,289	7,720	
TOTAL STREET PERMITS	7,708	7,718	7,730	7,720	7,741	9,289	7,720	
FINES AND FORFEITS								
01-331.100 JUSTICES	12,887	14,625	14,027	13,000	16,879	20,255	14,500	
01-331.110 MOTOR VEH CODE VIOLATIONS	22,325	16,767	24,496	17,000	20,637	24,764	17,000	
01-331.120 CODE VIOLATIONS	1,752	2,012	2,631	2,000	1,041	1,249	2,000	
TOTAL FINES AND FORFEITS	36,964	33,404	41,155	32,000	38,557	46,268	33,500	
INTEREST AND RENTS								
01-341.010 OPERATING INVESTMENT EARNING	46,127	51,447	148,060	5,000	15,063	18,075	20,000	
01-341.020 NON-OPERATING INVESTMENT EAR	0	0	0	0	0	0	0	
01-341.030 NON-OPERATING INVEST (REC)	1,282	1,215	1,266	10	174	209	150	
01-341.040 NON-OPERATING INVEST (SSCOG)	262	210	41	0	22	26	0	
01-341.050 CLOCK ACCOUNT INTEREST	0	0	0	0	31	37	50	
TOTAL INTEREST AND RENTS	47,671	52,872	149,367	5,010	15,290	18,348	20,200	

BOROUGH OF SCHUYLKILL HAVEN
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
INTERGOVERNMENTAL REVENUE								
01-359.000 PAYMENT IN LIEU OF TAXES	11,521	13,007	12,342	13,000	14,608	17,530	13,000	
TOTAL INTERGOVERNMENTAL REVENUE	11,521	13,007	12,342	13,000	14,608	17,530	13,000	
PUBLIC SAFETY								
01-362.000 INSPECTION SERVICES	0	0	0	0	0	0	0	
01-362.002 STATE PERMIT FEES	122	122	140	150	90	108	150	
01-362.010 FIRE PROT-N MANHEIM	10,500	10,500	10,500	10,500	10,500	12,600	10,500	
01-362.011 FIRE PROTECTION	0	0	0	0	0	0	0	
01-362.020 POLICE SERVICES	3,005	2,312	3,255	2,000	615	738	2,500	
01-362.030 CIVIL SERVICE TESTING FEES	0	0	200	0	80	96	0	
01-362.410 BUILDING PERMITS	38,428	39,900	34,002	35,000	37,255	44,706	35,000	
01-362.415 UCC/COMMERCIAL PERMITS	475	1,666	(984)	500	131	157	500	
TOTAL PUBLIC SAFETY	52,529	54,498	47,112	48,150	48,671	59,405	48,650	
PARKING FEES								
01-363.200 PARKING FEES	7,862	4,528	4,783	6,000	5,904	7,085	6,000	
TOTAL PARKING FEES	7,862	4,528	4,783	6,000	5,904	7,085	6,000	
REFUSE REVENUE								
01-364.300 REFUSE COLLECTIONS FEES	480,564	485,025	488,898	480,000	407,808	489,370	634,800	
01-364.990 RECY REVENUES	663	833	4,152	200	1,125	1,350	500	
TOTAL REFUSE REVENUE	481,227	485,858	493,050	480,200	408,933	490,720	635,300	
DEPARTMENT EARNINGS								
01-379.000 LATE FEES FOR UTILITIES	850	0	0	0	10	12	0	
01-379.010 ADM SERV (SALARY REIMB)	0	0	0	0	0	0	0	
01-379.020 REIMB CROSSING GUARDS	13,257	10,472	11,736	14,600	8,057	9,568	15,000	
TOTAL DEPARTMENT EARNINGS	14,107	10,472	11,736	14,600	8,067	9,680	15,000	
SPECIAL ASSESSMENTS								
01-383.000 SPECIAL ASSESS & LEINS	0	0	0	0	0	0	0	
TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	
DONATIONS								
01-387.000 PROJECTS DONATIONS	4,091	2,767	6,435	3,000	8,321	9,985	4,500	
01-387.001 CLOCK DONATIONS	0	0	0	0	1,516	1,819	500	
01-387.010 STORM TUNNEL REIMBURSEMENTS	0	3,740	0	0	0	0	0	
01-387.020 CONTRIBUTIONS FROM WALKIN CT	0	0	0	0	0	0	0	
TOTAL DONATIONS	4,091	6,507	6,435	3,000	9,837	11,804	5,000	
MISCELLANEOUS REVENUE								
01-389.000 SALE OF PROPERTY ETC	2,125	33,698	12,836	3,000	22,001	26,401	1,000	
01-389.010 DIAKON REIMBURSEMENTS	0	0	0	0	0	0	0	
01-389.020 MISC-ONE TIME REV.	247	(9)	269	150	173	208	100	
01-389.030 MISC NON REV RCTPS	3,617	31,335	6,865	3,000	4,040	4,847	3,000	
01-389.040 INSURANCE CLAIMS REFUNDS	16,870	95,320	246,329	10,000	60,569	72,662	25,000	
TOTAL MISCELLANEOUS REVENUE	22,859	160,344	266,300	16,150	86,782	104,139	29,100	

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END BUDGET	2023 REQUESTED BUDGET	PROPOSED BUDGET
01 -GENERAL FUND								
ADMINISTRATIVE								
EXPENDITURES								
PAYROLL RELATED								
01-400.100 SALARIES & WAGES	104,132	70,120	87,588	102,930	70,199	84,238	87,370	
01-400.106 FLOOD 2018 WAGES	0	0	0	0	0	0	0	
01-400.109 COUNCIL EXPENSES	20,000	19,833	19,833	20,000	16,667	20,000	20,000	
01-400.120 FTCA EXPENSE	7,673	5,579	6,533	7,620	4,958	5,950	6,660	
01-400.121 MEDICARE EXPENSE	1,795	1,305	1,528	1,780	1,160	1,392	1,560	
01-400.162 STATE UNEMPLOYMENT EXP.	0	0	0	0	0	0	0	
01-400.163 WORKERS COMP EXPENSE	0	0	0	0	0	0	0	
TOTAL PAYROLL RELATED	133,600	96,838	115,483	132,330	92,983	111,580	115,590	
GENERAL SUPPLIES								
01-400.210 OFFICE SUPPLIES	1,858	1,942	2,334	2,000	1,852	2,222	3,200	
01-400.231 GAS, OIL, & GREASE	782	534	760	1,050	415	497	1,500	
01-400.239 FLOOD DAMAGES	22,594	0	0	0	0	0	0	
01-400.250 MAINT & REPAIR SUPPLIES	0	0	0	0	0	0	0	
01-400.252 TIRE & TIRE REPAIR	0	486	0	500	0	0	500	
01-400.253 PARTS	136	37	212	300	0	0	300	
TOTAL GENERAL SUPPLIES	25,370	2,999	3,306	3,850	2,266	2,719	5,500	
PROFESSIONAL SERVICES								
01-400.310 BANK CHARGES	0	0	0	0	0	0	0	
01-400.311 AUDIT	5,258	5,293	5,510	5,500	5,667	6,800	5,700	
01-400.312 MNGT CONSULT/CONTRACT SERVIC	7,130	4,568	3,947	6,500	2,575	3,090	6,500	
01-400.313 ENGINEERING	400	29,785	56,356	15,000	3,800	4,560	15,000	
01-400.314 LEGAL SERVICES	35,711	45,824	50,646	60,000	37,336	44,803	50,000	
01-400.315 CREDIT CARD SERVICES	(2,474)	3,527	3,111	3,000	8,722	10,456	3,500	
01-400.317 SURVEYING SERVICES	0	0	0	0	0	0	0	
01-400.321 TELEPHONE	2,384	2,512	3,230	2,800	1,300	1,560	2,400	
01-400.327 RADIO MAINTENANCE	0	0	0	0	0	0	0	
01-400.331 TRAINING/TRAVEL/EDUCATION	1,189	452	1,131	1,500	1,637	1,964	3,000	
01-400.340 ADV. & PRINTING	1,746	4,953	4,551	2,200	727	872	4,000	
01-400.374 MAINT (MACH & EQUIP)	26,159	27,075	29,864	30,000	26,528	31,833	30,000	
TOTAL PROFESSIONAL SERVICES	77,503	123,687	158,346	126,500	88,290	105,948	120,100	
MAINTENANCE								
01-400.420 DUES AND PUBLICATIONS	1,667	1,658	1,405	1,500	1,614	1,937	1,500	
01-400.450 OUTSIDE CONTRACTOR WORK	0	11,741	15,795	1,000	3,510	4,212	5,000	
01-400.451 OUTSIDE VEH MAINT	2,552	0	645	1,000	0	0	1,000	
TOTAL MAINTENANCE	4,219	13,399	17,845	3,500	5,124	6,149	7,500	
CONTRIBUTIONS								
01-400.510 COMMENDATIONS	1,588	25	1,656	1,000	1,238	1,485	1,000	
01-400.515 SCHOLARSHIPS	0	0	0	2,000	0	0	2,000	
01-400.530 CONTRIBUTIONS	500	0	0	0	0	0	0	
01-400.550 ECONOMIC DEVELOPMENT	0	0	1,425	0	0	0	0	
TOTAL CONTRIBUTIONS	2,088	25	3,081	3,000	1,238	1,485	3,000	

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	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
01 -GENERAL FUND								
TAX COLLECTION								
EXPENDITURES								
PAYROLL RELATED								
01-403.100 SALARIES & WAGES	15,663	15,399	15,439	15,500	15,152	18,183	15,000	
01-403.120 FICA EXPENSE	939	974	957	960	973	1,168	960	
01-403.121 MEDICARE EXPENSE	220	228	224	225	228	273	225	
01-403.162 STATE UNEMPLOYMENT EXP	0	0	0	0	0	0	0	
01-403.163 WORKERS COMP EXPENSE	0	0	0	0	0	0	0	
TOTAL PAYROLL RELATED	16,822	16,601	16,620	16,685	16,353	19,624	16,185	
GENERAL SUPPLIES								
01-403.210 OFFICE SUPPLIES	2,003	1,684	1,837	2,000	4,333	5,199	2,000	
TOTAL GENERAL SUPPLIES	2,003	1,684	1,837	2,000	4,333	5,199	2,000	
PROFESSIONAL SERVICES								
01-403.312 MNGT CONSULT/CONTRACT SERVIC	10,230	10,028	11,867	10,500	9,708	11,650	13,000	
TOTAL PROFESSIONAL SERVICES	10,230	10,028	11,867	10,500	9,708	11,650	13,000	
TOTAL TAX COLLECTION	29,055	28,313	30,324	29,185	30,394	36,473	31,185	

01 -GENERAL FUND
POLICE PROTECTION
EXPENDITURES

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	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL RELATED								
01-410.100 SALARIES & WAGES	697,234	732,301	784,788	851,765	578,664	694,397	824,100	
01-410.102 REIMBURSABLE PROGRAMS	1,729	1,824	1,230	1,000	1,687	2,024	1,000	
01-410.103 WAGES (TASK FORCE)	1,159	691	115	1,000	1,910	2,293	1,000	
01-410.104 CROSSING GUARD WAGES	21,059	14,538	18,646	30,000	13,950	16,740	18,000	
01-410.120 FICA EXPENSE	1,427	1,129	1,296	1,860	1,652	1,983	1,240	
01-410.121 MEDICARE EXPENSE	10,503	10,957	9,880	12,815	8,814	10,577	12,240	
01-410.162 STATE UNEMPLOYMENT EXP	0	0	0	0	0	0	0	
01-410.163 WORKERS COMP EXPENSE	0	0	0	0	0	0	0	
TOTAL PAYROLL RELATED	733,110	761,440	815,954	898,440	606,678	728,013	857,580	

GENERAL SUPPLIES

01-410.210 OFFICE SUPPLIES	576	1,044	3,132	1,000	1,537	1,844	1,500	
01-410.211 MEDICAL SUPPLIES	0	0	0	100	0	0	100	
01-410.215 SPECIAL POLICE SUPPLIES	1,500	0	3,171	2,500	2,320	2,785	2,500	
01-410.216 AMMUNITION	2,969	2,243	1,826	3,000	1,602	1,922	3,000	
01-410.220 CRIME WATCH (SUPPORT PROGRAM)	0	0	0	0	0	0	0	
01-410.226 JANITOR SUPPLIES	1,117	985	829	1,000	752	903	1,000	
01-410.231 GAS, OIL, & GREASE	8,432	6,121	7,574	8,400	7,784	9,341	11,000	
01-410.238 SPECIAL WORK CLOTHES	15,115	2,655	7,172	10,000	5,251	6,301	20,000	
01-410.239 FLOOD DAMAGES	0	0	0	0	0	0	0	
01-410.250 MAINT & REPAIR SUPPLIES	32	101	575	500	75	90	500	
01-410.252 TIRE & TIRE REPAIR	526	1,203	0	1,000	603	724	1,000	
01-410.253 PARTS	0	0	88	500	0	0	500	
01-410.260 SMALL TOOLS & MINOR EQUIP	2,762	3,111	1,187	2,500	1,725	2,070	2,500	
TOTAL GENERAL SUPPLIES	33,031	17,462	25,554	30,500	21,650	25,981	43,600	

PROFESSIONAL SERVICES

01-410.312 MNGT CONSULT/CONTRACT SERVIC	4,490	4,660	5,007	5,000	6,184	7,421	7,000	
01-410.314 LEGAL SERVICES	0	0	406	0	19,030	22,836	10,000	
01-410.315 PHYSICAL EXAMS	603	1,054	744	1,000	1,760	2,112	1,000	
01-410.316 CIVIL SERVICE EXPENSE	206	0	152	0	152	182	0	
01-410.321 TELEPHONE	5,924	6,252	7,239	6,500	6,404	7,685	6,500	
01-410.327 RADIO MAINTENANCE	0	0	0	500	0	0	500	
01-410.331 TRAINING/TRAVEL/EDUCATION	150	1,295	1,774	2,000	0	0	2,000	
01-410.340 ADV & PRINTING	0	0	2,200	1,000	4,170	5,004	2,200	
01-410.360 UTILITIES	15,903	12,324	13,574	16,500	12,048	14,457	18,500	
01-410.373 MAINT & REPAIR(BLDG)	739	1,526	1,303	1,500	1,792	2,150	1,500	
01-410.374 MAINT MACHINERY & EQUIP	8,375	8,289	3,885	7,000	6,147	7,376	8,000	
01-410.383 EQUIPMENT RENTALS	2,620	2,368	2,406	2,700	2,328	2,793	2,700	
TOTAL PROFESSIONAL SERVICES	39,011	37,969	38,690	43,700	60,015	72,018	59,900	

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01 -GENERAL FUND								
FIRE PROTECTION EXPENDITURES								
GENERAL SUPPLIES								
01-411.224 CNTY FIRE/FIGHT EXP	0	0	0	0	0	0	0	0
01-411.231 GAS, OIL, & GREASE	1,414	1,190	1,647	1,450	1,512	1,814	2,400	
01-411.239 FLOOD DAMAGES	0	0	0	0	0	0	0	
01-411.242 FIRE HYDRANT MAINTENANCE	0	0	0	0	0	0	0	
TOTAL GENERAL SUPPLIES	1,414	1,190	1,647	1,450	1,512	1,814	2,400	
PROFESSIONAL SERVICES								
01-411.320 COMMUNICATIONS	0	0	0	0	0	0	0	
01-411.327 RADIO MAINTENANCE	0	0	0	0	0	0	0	
01-411.363 WATER RENTAL FIRE HYDRANT	36,469	36,469	36,469	36,500	27,351	32,822	36,500	
01-411.376 MAINT FIRE ALARM SYSTEM	0	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	36,469	36,469	36,469	36,500	27,351	32,822	36,500	
CONTRIBUTIONS								
01-411.530 CONTRIBUTIONS	12,000	12,000	12,000	12,000	9,000	10,800	12,000	
01-411.545 FOREIGN FIRE REV. DISTRIBUTI	22,238	22,527	20,164	20,165	23,977	28,773	23,975	
TOTAL CONTRIBUTIONS	34,238	34,527	32,164	32,165	32,977	39,573	35,975	
LAND AND EQUIPMENT								
01-411.750 MINOR MACH & EQUIP	0	0	0	0	0	0	0	
01-411.760 COMMUNICATIONS SYSTEM	0	0	1,312	0	3,202	3,843	4,000	
TOTAL LAND AND EQUIPMENT	0	0	1,312	0	3,202	3,843	4,000	
FIRE EQUIPMENT								
01-411.841 FIRE EQUIP (LIBERTY)	24,960	25,000	25,033	25,000	21,562	25,874	25,000	
01-411.842 FIRE EQUIP (RAINBOW)	24,993	24,844	24,518	25,000	16,228	19,474	25,000	
01-411.843 FIRE EQUIP (SCHUYLKILL)	25,000	25,000	24,967	25,000	20,999	25,199	25,000	
01-411.844 FIRE EQUIP (FIRE CHIEF)	5,000	3,974	3,961	5,000	2,314	2,777	5,000	
01-411.845 FIRE EQUIP (FIRE POLICE)	4,000	4,000	3,795	4,000	3,451	4,141	4,000	
TOTAL FIRE EQUIPMENT	83,953	82,818	82,273	84,000	64,555	77,466	84,000	
TOTAL FIRE PROTECTION	156,073	155,004	153,865	154,115	129,598	155,517	162,875	

	2019		2020		2021		2022		2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	Y-T-D	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
01 -GENERAL FUND										
CODE ENFORCEMENT										
EXPENDITURES										
PAYROLL RELATED										
01-414.100 SALARIES & WAGES	24,552	25,445	26,113	27,790	21,123	25,348	28,600			
01-414.120 FICA EXPENSE	1,492	1,599	1,589	1,720	1,325	1,590	1,775			
01-414.121 MEDICARE EXPENSE	349	374	372	400	310	372	415			
01-414.162 STATE UNEMPLOYMENT EXP	0	0	0	0	0	0	0			
01-414.163 WORKERS COMP EXPENSE	0	0	0	0	0	0	0			
TOTAL PAYROLL RELATED	26,393	27,418	28,074	29,910	22,758	27,310	30,790			
GENERAL SUPPLIES										
01-414.210 OFFICE SUPPLIES	272	10	0	100	6	7	100			
01-414.231 GAS, OIL & GREASE	0	0	0	0	0	0	0			
01-414.238 SPECIAL WORK CLOTHES	0	0	200	100	0	0	100			
01-414.252 TIRE & TIRE REPAIR	0	0	0	0	0	0	0			
01-414.253 PARTS	0	0	0	0	0	0	0			
01-414.260 SMALL TOOLS & MINOR EQUIP	110	0	0	100	0	0	100			
TOTAL GENERAL SUPPLIES	382	10	200	300	6	7	300			
PROFESSIONAL SERVICES										
01-414.312 MNGT CONSULT/CONTRACT SERVIC	0	0	0	100	0	0	100			
01-414.313 ENGINEERING SERVICES	280	0	0	500	0	0	500			
01-414.314 LEGAL SERVICES	0	0	0	500	0	0	500			
01-414.318 UCC/COMMERCIAL PERMIT COSTS	0	0	0	0	0	0	0			
01-414.319 INSPECTION SERVICES	0	0	0	0	0	0	0			
01-414.321 TELEPHONE	720	827	799	1,000	786	944	1,000			
01-414.327 RADIO MAINTENANCE	0	0	0	0	0	0	0			
01-414.331 TRAINING/TRAVEL/EDUCATION	1,090	0	0	500	0	0	500			
01-414.337 AUTO ALLOWANCE	0	0	0	0	0	0	0			
01-414.340 ADV & PRINTING	0	108	0	500	528	634	500			
TOTAL PROFESSIONAL SERVICES	2,090	935	799	3,100	1,314	1,577	3,100			
MAINTENANCE										
01-414.420 DUES AND PUBLICATIONS	0	0	0	100	0	0	100			
01-414.450 OUTSIDE CONTRACTOR WORK	3,344	4,635	5,905	3,000	2,238	2,686	3,000			
01-414.451 OUTSIDE VEH MAINT	0	0	0	0	0	0	0			
TOTAL MAINTENANCE	3,344	4,635	5,905	3,100	2,238	2,686	3,100			
CONTRIBUTIONS										
01-414.530 ZONING HEARING BOARD	0	0	154	100	0	0	100			
TOTAL CONTRIBUTIONS	0	0	154	100	0	0	100			
LAND AND EQUIPMENT										
01-414.740 MAJOR EQUIPMENT	0	0	0	0	0	0	0			
TOTAL LAND AND EQUIPMENT	0	0	0	0	0	0	0			
TOTAL CODE ENFORCEMENT	32,210	32,998	35,132	36,510	26,317	31,580	37,390			

BOROUGH OF SCHUYLKILL HAVEN
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND
 GENERAL HEALTH & WELFARE
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
PAYROLL RELATED								
01-420.100 SALARIES & WAGES	2,000	2,000	2,000	2,000	1,667	2,000	2,000	
01-420.120 FICA EXPENSE	124	124	124	125	103	124	125	
01-420.121 MEDICARE EXPENSE	29	29	29	30	24	29	30	
01-420.162 STATE UNEMPLOYMENT EXP	0	0	0	0	0	0	0	
01-420.163 WORKERS COMP EXPENSE	0	0	0	0	0	0	0	
TOTAL PAYROLL RELATED	2,153	2,153	2,153	2,155	1,794	2,153	2,155	
GENERAL SUPPLIES								
01-420.210 OFFICE SUPPLIES	0	0	0	0	0	0	0	
01-420.222 CHEMICALS	0	0	0	0	0	0	0	
01-420.231 GAS, OIL & GREASE	0	0	0	0	0	0	0	
01-420.252 TIRE & TIRE REPAIR	0	0	0	0	0	0	0	
01-420.253 PARTS	0	0	0	0	0	0	0	
TOTAL GENERAL SUPPLIES	0	0	0	0	0	0	0	
PROFESSIONAL SERVICES								
01-420.312 MNGT CONSULT/CONTRACT SERVIC	0	0	0	0	0	0	0	
01-420.321 TELEPHONE	0	0	0	0	0	0	0	
01-420.331 TRAINING/TRAVEL/EDUCATION	0	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
MAINTENANCE								
01-420.451 OUTSIDE VEH MAINT	0	0	0	0	0	0	0	
TOTAL MAINTENANCE	0	0	0	0	0	0	0	
CONTRIBUTIONS								
01-420.530 CONTRIBUTIONS	0	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS	0	0	0	0	0	0	0	
TOTAL GENERAL HEALTH & WELFARE	2,153	2,153	2,153	2,155	1,794	2,153	2,155	

	2019		2020		2021		2022		2023	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PAYROLL RELATED										
01-431.100 SALARIES & WAGES	6,320	7,652	7,111	6,695	6,843	8,212	6,695			
01-431.120 FICA EXPENSE	373	455	424	415	413	495	415			
01-431.121 MEDICARE EXPENSE	87	106	99	100	97	116	100			
01-431.162 STATE UNEMPLOYMENT EXP	0	0	0	0	0	0	0			
01-431.163 WORKERS COMP EXPENSE	0	0	0	0	0	0	0			
TOTAL PAYROLL RELATED	6,780	8,213	7,635	7,210	7,353	8,824	7,210			
GENERAL SUPPLIES										
01-431.231 GAS, OIL, & GREASE	1,560	1,197	2,392	1,560	2,918	3,501	3,500			
01-431.252 TIRE & TIRE REPAIR	343	0	0	2,000	0	0	2,000			
01-431.253 PARTS	3,426	623	667	2,000	1,116	1,340	2,000			
01-431.260 SMALL TOOLS & MINOR EQUIP	12	0	0	0	0	0	0			
TOTAL GENERAL SUPPLIES	5,341	1,820	3,059	5,560	4,034	4,841	7,500			
MAINTENANCE										
01-431.451 OUTSIDE VEH MAINT	9,505	0	0	1,000	1,340	1,608	1,000			
TOTAL MAINTENANCE	9,505	0	0	1,000	1,340	1,608	1,000			
LAND AND EQUIPMENT										
01-431.740 MAJOR EQUIPMENT	0	0	0	0	0	0	0			
TOTAL LAND AND EQUIPMENT	0	0	0	0	0	0	0			
TOTAL STREET CLEANING	21,627	10,032	10,694	13,770	12,728	15,273	15,710			

BOROUGH OF SCHUYLKILL HAVEN
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND
 STREET SIGNS & MARKINGS
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL RELATED								
01-433.100 SALARIES & WAGES	622	619	508	1,000	1,028	1,234	1,000	
01-433.120 FICA EXPENSE	37	37	31	65	62	74	65	
01-433.121 MEDICARE EXPENSE	9	9	7	15	14	17	15	
01-433.162 STATE UNEMPLOYMENT EXP	0	0	0	0	0	0	0	
01-433.163 WORKERS COMP EXPENSE	0	0	0	0	0	0	0	
TOTAL PAYROLL RELATED	668	664	546	1,080	1,104	1,325	1,080	
GENERAL SUPPLIES								
01-433.231 GAS, OIL, & GREASE	0	0	0	0	0	0	0	
01-433.239 MISCELLANEOUS	0	0	0	0	0	0	0	
01-433.241 LINE STRIPING PAINT	2,053	797	748	1,500	2,119	2,543	1,500	
01-433.243 SIGNS & BLANKS	2,100	64	1,338	1,000	660	792	1,000	
01-433.244 POLES & POSTS	1,564	874	597	1,000	420	504	1,000	
01-433.248 BARRICADES & MARKERS	0	0	0	0	0	0	0	
01-433.252 TIRE & TIRE REPAIR	0	0	0	0	0	0	0	
01-433.253 PARTS	0	0	408	500	265	319	500	
01-433.260 SMALL TOOLS & MINOR EQUIP	0	0	49	100	490	588	100	
TOTAL GENERAL SUPPLIES	5,717	1,735	3,139	4,100	3,955	4,746	4,100	
PROFESSIONAL SERVICES								
01-433.331 TRAINING/TRAVEL/EDUCATION	0	0	0	0	0	0	0	
01-433.377 MAINT. TRAFFIC SIGNALS	0	0	0	0	0	0	0	
01-433.383 EQUIPMENT RENTAL	0	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
MAINTENANCE								
01-433.450 OUTSIDE CONTRACT WORK	0	0	0	0	1,578	1,893	0	
01-433.451 OUTSIDE VEH MAINT	0	0	0	0	0	0	0	
TOTAL MAINTENANCE	0	0	0	0	1,578	1,893	0	
LAND AND EQUIPMENT								
01-433.740 MAJOR EQUIPMENT	0	0	0	0	0	0	0	
TOTAL LAND AND EQUIPMENT	0	0	0	0	0	0	0	
TOTAL STREET SIGNS & MARKINGS	6,385	2,399	3,685	5,180	6,637	7,964	5,180	

01 -GENERAL FUND
WAREHOUSE AND GARAGE
EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL RELATED								
01-447.100 SALARIES & WAGES	0	0	0	0	0	0	0	0
01-447.120 FICA EXPENSE	0	0	0	0	0	0	0	0
01-447.121 MEDICARE EXPENSE	0	0	0	0	0	0	0	0
01-447.162 STATE UNEMPLOYMENT EXP	0	0	0	0	0	0	0	0
01-447.163 WORKERS COMP EXPENSE	0	0	0	0	0	0	0	0
TOTAL PAYROLL RELATED	0	0	0	0	0	0	0	0
GENERAL SUPPLIES								
01-447.210 OFFICE SUPPLIES	133	37	196	200	350	420	200	200
01-447.211 MEDICAL SUPPLIES	217	0	212	400	220	264	400	400
01-447.226 JANITOR SUPPLIES	2,563	2,812	2,181	3,000	2,453	2,943	3,000	3,000
01-447.231 GAS, OIL, & GREASE	1,001	753	1,643	2,500	1,637	1,964	2,500	2,500
01-447.232 TANK PERMITS	265	265	265	265	100	120	265	265
01-447.238 SPECIAL WORK CLOTHES	0	0	0	0	0	0	0	0
01-447.246 SAFETY EQUIPMENT	154	0	0	200	0	0	200	200
01-447.250 MAINT & REPAIR SUPPLIES	309	357	706	1,000	897	1,076	1,000	1,000
01-447.252 TIRE & TIRE REPAIR	33	19	2	200	904	1,085	500	500
01-447.253 PARTS	54	618	391	600	195	234	600	600
01-447.260 SMALL TOOLS & MINOR EQUIP	623	1,773	891	2,000	1,177	1,412	2,000	2,000
TOTAL GENERAL SUPPLIES	5,352	6,635	6,488	10,365	7,932	9,519	10,665	10,665
PROFESSIONAL SERVICES								
01-447.313 ENGINEERING	0	0	0	0	0	0	0	0
01-447.317 SURVEYING SERVICES	0	0	0	0	0	0	0	0
01-447.321 TELEPHONE	526	602	680	600	597	717	600	600
01-447.327 RADIO MAINTENANCE	0	0	0	0	0	0	0	0
01-447.331 TRAINING/TRAVEL/EDUCATION	0	0	0	100	147	177	100	100
01-447.360 UTILITIES	40,093	34,420	39,596	50,000	37,609	45,130	70,000	70,000
01-447.365 DISPOSAL(REFUSE/PLANT WASTE)	0	0	0	0	0	0	0	0
01-447.373 MAINT & REPAIR(BLDG)	5,467	827	0	1,500	13,342	16,010	1,500	1,500
01-447.374 MAINT (MACH & EQUIP)	2,365	608	730	1,000	937	1,125	1,000	1,000
01-447.375 EMERG REPAIRS (FLOOD)	0	0	0	0	0	0	0	0
01-447.382 SPEC BUILDING RENTAL	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	48,450	36,459	41,007	53,200	52,632	63,159	73,200	73,200
MAINTENANCE								
01-447.450 OUTSIDE CONTRACTOR WORK	7,701	12,031	5,144	10,000	9,549	11,459	20,000	20,000
01-447.451 OUTSIDE VEH MAINT	37	40	366	1,000	1,391	1,670	1,000	1,000
01-447.453 CONTRACTED CHEMICAL TESTING	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	7,738	12,071	5,510	11,000	10,941	13,129	21,000	21,000

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL RELATED								
01-451.100 SALARIES & WAGES	110,773	96,488	111,020	145,450	106,357	127,628	145,590	
01-451.120 FICA EXPENSE	6,675	6,056	6,634	9,020	6,516	7,819	9,030	
01-451.121 MEDICARE EXPENSE	1,561	1,416	1,552	2,110	1,524	1,829	2,115	
01-451.162 STATE UNEMPLOYMENT EXP	0	0	0	0	0	0	0	
01-451.163 WORKERS COMP EXPENSE	0	0	0	0	0	0	0	
TOTAL PAYROLL RELATED	119,010	103,959	119,205	156,580	114,397	137,276	156,735	
GENERAL SUPPLIES								
01-451.210 OFFICE SUPPLIES	420	306	821	300	136	163	300	
01-451.211 MEDICAL SUPPLIES	563	109	131	600	224	289	600	
01-451.212 KICKBALL	2,182	773	1,966	2,000	1,524	1,829	2,000	
01-451.213 FALL SOFTBALL	2,680	989	1,930	1,000	235	282	1,000	
01-451.214 SPECIAL EVENTS	2,028	810	0	2,000	2,674	3,208	1,000	
01-451.215 VOLLEYBALL	38	0	0	500	0	0	100	
01-451.216 SPRING OUT WITH FISH	175	0	0	0	0	0	0	
01-451.220 SUMMER CAMP	1,420	0	922	1,000	920	1,104	1,000	
01-451.221 FIREWORKS EXPENSES	23,489	16,548	12,026	20,000	18,985	22,783	17,000	
01-451.225 COUNTY BASKETBALL EXPENSES	2,879	1,840	2,593	2,500	2,060	2,472	2,500	
01-451.226 SODA EXPENSES	3,634	2,043	0	2,000	0	0	0	
01-451.227 BURECK PARK EXPENSES	946	601	720	1,000	920	1,104	1,000	
01-451.228 ISLAND PARK EXPENSES	5,806	5,072	8,681	5,000	4,197	5,036	7,000	
01-451.230 SOCCER EXPENSES	226	0	39	500	390	468	0	
01-451.231 FLAG FOOTBALL EXPENSES	7,410	35	3,125	7,500	4,232	5,079	5,000	
01-451.232 T-BALL EXPENSES	2,593	913	810	2,000	1,501	1,801	2,000	
01-451.233 BIDDY BASKETBALL EXPENSES	6,418	5,023	5,229	6,000	2,175	2,610	6,000	
01-451.234 REC PROG EQUIP & SUPPLIES	5,454	5,063	5,232	6,000	5,163	6,195	6,000	
01-451.235 PLAYGROUND SUPPLIES	79	0	0	0	0	0	0	
01-451.236 PROGRAM SUPPLIES FOR SCC	0	0	0	0	0	0	0	
01-451.260 SMALL TOOLS & MINOR EQUIP	333	0	516	500	0	0	500	
TOTAL GENERAL SUPPLIES	68,772	40,126	44,141	60,400	45,335	54,402	53,000	
PROFESSIONAL SERVICES								
01-451.312 MNGT CONSULTA/CONTRACT SERVIC	0	0	0	0	0	0	0	
01-451.321 TELEPHONE	1,166	757	1,010	1,000	1,214	1,456	1,000	
01-451.331 TRAINING/TRAVEL/EDUCATION	876	0	22	500	949	1,138	1,000	
01-451.337 AUTO ALLOWANCE	2,036	0	0	500	0	0	500	
01-451.340 ADV. & PRINTING	0	0	0	100	0	0	100	
TOTAL PROFESSIONAL SERVICES	4,079	757	1,032	2,100	2,162	2,595	2,600	
MAINTENANCE								
01-451.420 DUES AND PUBLICATIONS	150	270	244	150	144	173	200	
TOTAL MAINTENANCE	150	270	244	150	144	173	200	

01 -GENERAL FUND
PARKS AND PLAYGROUNDS
EXPENDITURES

(----- 2022 Y-T-D PROJECTED 2023 PROPOSED -----)
(----- CURRENT Y-T-D PROJECTED YEAR END REQUESTED BUDGET -----)
(----- 2021 ACTUAL BUDGET ACTUAL BUDGET -----)

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL RELATED								
01-454.100 SALARIES & WAGES	20,603	11,680	14,916	17,000	11,152	13,383	9,425	
01-454.105 GRASS CUTTING WAGES	11,147	4,896	7,668	7,000	6,813	8,175	6,000	
01-454.106 ISLAND MAINT. WAGES	11,033	6,254	7,993	9,450	6,712	8,055	6,000	
01-454.107 PROGRAM WAGES	19,930	7,964	21,689	23,750	17,743	21,291	18,000	
01-454.120 ETCA EXPENSE	3,872	2,052	3,220	3,550	2,647	3,177	2,450	
01-454.121 MEDICARE EXPENSE	906	480	753	830	619	743	575	
01-454.162 STATE UNEMPLOYMENT EXP	0	0	0	0	0	0	0	
01-454.163 WORKERS COMP EXPENSE	0	0	0	0	0	0	0	
TOTAL PAYROLL RELATED	67,490	33,327	56,238	61,580	45,687	54,824	42,450	

GENERAL SUPPLIES

01-454.221 FESTIVITIES EXPENSES	241	205	205	500	230	275	500	
01-454.222 CHEMICALS	66	0	32	500	368	442	500	
01-454.226 JANITOR SUPPLIES	1,711	830	1,553	1,500	1,355	1,627	1,700	
01-454.231 GAS, OIL, & GREASE	2,899	1,683	2,691	3,000	3,031	3,638	3,000	
01-454.252 TIRE & TIRE REPAIR	58	0	78	500	0	0	500	
01-454.253 PARTS	1,470	465	1,401	2,000	2,051	2,462	2,000	
01-454.255 MAINT MATERIAL (STONE, ETC.)	6,952	8,511	4,817	9,000	5,830	6,996	5,000	
01-454.256 LUMBER	102	0	0	500	0	0	500	
01-454.260 SMALL TOOLS & MINOR EQUIP	1,767	4,490	1,924	6,000	1,355	1,626	6,000	
TOTAL GENERAL SUPPLIES	15,265	16,184	12,700	23,500	14,221	17,065	19,700	

PROFESSIONAL SERVICES

01-454.313 ENGINEERING	0	0	0	1,000	0	0	1,000	
01-454.327 RADIO MAINTENANCE	0	0	0	0	0	0	0	
01-454.360 UTILITIES	8,113	6,837	7,305	8,000	6,406	7,688	9,000	
01-454.373 MAINT & REPAIR(BLDG)	173	42	0	1,000	136	164	1,000	
01-454.374 MAINT MACH & EQUIPMENT	2,137	478	850	2,000	959	1,151	2,000	
01-454.375 EMERG REPAIRS (FLOOD)	0	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	10,423	7,357	8,154	12,000	7,502	9,002	13,000	

MAINTENANCE

01-454.450 OUTSIDE CONTRACTOR WORK	8,208	2,856	15,744	15,000	8,260	9,912	10,000	
01-454.451 OUTSIDE VEH MAINT	1,384	2,294	2,665	2,000	4,575	5,490	2,000	
01-454.452 VETERANS MEMORIAL FUND EXP	0	0	0	0	0	0	0	
TOTAL MAINTENANCE	9,592	5,150	18,409	17,000	12,835	15,402	12,000	

BUILDING IMPROVEMENTS

01-454.616 BUBECK PARK IMPROVEMENTS	5,170	8,903	10,706	10,000	21,648	25,978	10,000	
01-454.617 ISLAND PARK IMPROVEMENTS	10,426	2,007	1,573	3,000	9,636	11,563	3,900	
TOTAL BUILDING IMPROVEMENTS	15,596	10,910	12,278	13,000	31,284	37,541	13,900	

01 -GENERAL FUND
 GENERAL LIBRARY SERVICES
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
<u>PAYROLL RELATED</u>								
01-456.120 FICA EXPENSE	0	0	0	0	0	0	0	0
01-456.121 MEDICARE EXPENSE	0	0	0	0	0	0	0	0
01-456.162 STATE UNEMPLOYMENT EXP	0	0	0	0	0	0	0	0
01-456.163 WORKERS COMP EXPENSE	0	0	0	0	0	0	0	0
TOTAL PAYROLL RELATED	0	0	0	0	0	0	0	0
<u>PROFESSIONAL SERVICES</u>								
01-456.360 UTILITIES	0	0	0	0	0	0	0	0
01-456.373 MAINT & REPAIR(BLDG)	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
<u>CONTRIBUTIONS</u>								
01-456.530 CONTRIBUTIONS	30,000	30,000	30,000	30,000	25,000	30,000	30,000	30,000
TOTAL CONTRIBUTIONS	30,000	30,000	30,000	30,000	25,000	30,000	30,000	30,000
<u>BUILDING IMPROVEMENTS</u>								
01-456.610 BLDG. IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL GENERAL LIBRARY SERVICES	30,000	30,000	30,000	30,000	25,000	30,000	30,000	30,000

BOROUGH OF SCHUYLKILL HAVEN
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND
 DEBT SERVICE- PRINCIPLE
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
PRINCIPLE - INTEREST								
01-471.911 PRINC. SERIES 2003A/WH	0	0	0	0	0	0	0	0
01-471.912 PRINC. SERIES 2003A/TRAIN ST	0	0	0	0	0	0	0	0
01-471.913 PRINC. P.V. CHESTNUT ST	0	0	0	0	0	0	0	0
01-471.914 PRINC. GO 97 W/ENG	0	0	0	0	0	0	0	0
01-471.915 PRINC.-SERIES 2020 BRIDGE	0	0	0	0	0	0	0	0
01-471.916 PRINC. SERIES 2003B/WATER	0	0	0	0	0	0	0	0
01-471.917 PRINC. GO 97/WH	0	0	0	0	0	0	0	0
01-471.918 PRINC. P.V. W/PROJECT	0	0	0	0	0	0	0	0
01-471.919 PRINC. SERIES 2003A/WATER	0	0	0	0	0	0	0	0
01-471.930 PRINC. SERIES 2003A/SEWER	0	0	0	0	0	0	0	0
01-471.936 PRINC. GO 2020/SEWER	0	0	0	0	0	0	0	0
01-471.937 PRINCIPAL-GOB 2020	0	540,000	505,000	0	0	0	0	0
TOTAL PRINCIPLE - INTEREST	0	540,000	505,000	0	0	0	0	0
TOTAL DEBT SERVICE- PRINCIPLE								
	0	540,000	505,000	0	0	0	0	0

01 -GENERAL FUND
 SOCIAL SECURITY
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
PAYROLL RELATED	0	0	0	0	0	0	0	0
01-481.161 SOCIAL SECURITY	0	0	0	0	0	0	0	0
TOTAL PAYROLL RELATED	0	0	0	0	0	0	0	0

TOTAL SOCIAL SECURITY

0

BOROUGH OF SCHUYLKILL HAVEN
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND
 WORKERS COMP
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
PAYROLL RELATED								
01-484.163 WORKMANS COMP	67,999	62,358	63,739	60,000	45,976	55,171	76,400	
TOTAL PAYROLL RELATED	67,999	62,358	63,739	60,000	45,976	55,171	76,400	

TOTAL WORKERS COMP

76,400

01 -GENERAL FUND
 INSURANCES
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
PROFESSIONAL SERVICES								
01-486.352 LIABILITY & PROPERTY	20,968	22,038	24,964	25,210	12,312	14,774	27,355	
01-486.353 BONDS	776	776	776	1,000	776	931	1,000	
01-486.354 APPRAISAL FEES	0	0	0	0	0	0	0	
01-486.355 AUTOMOBILE INSURANCE	11,560	11,429	11,622	12,110	9,180	11,017	13,000	
01-486.356 ERRORS & OMISSIONS	2,060	2,142	2,316	2,475	0	0	2,605	
01-486.357 SPORTS ACCIDENT INSURANCE	0	0	0	0	0	0	0	
01-486.358 FLOOD INSURANCE	1,291	1,443	1,612	1,600	1,807	2,168	2,000	
TOTAL PROFESSIONAL SERVICES	36,654	37,828	41,290	42,395	24,075	28,890	45,960	

TOTAL INSURANCES

36,654	37,828	41,290	42,395	24,075	28,890	45,960
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BOROUGH OF SCHUYLKILL HAVEN
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND
 MISCELLANEOUS-DRUG TEST
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
PAYROLL RELATED								
01-489.192 OTHER (DRUG TEST)	614	333	443	400	414	497	400	400
TOTAL PAYROLL RELATED	614	333	443	400	414	497	400	400

TOTAL MISCELLANEOUS-DRUG TEST 614 333 443 400 414 497 400

BOROUGH OF SCHUYLKILL HAVEN
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

01 GENERAL FUND
 TRANSFERS
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
GENERAL								
01-492.004 COST REDUCTION PROGRAM	0	0	0	0	0	0	0	0
01-492.006 TRANS TO WATER FUND	0	0	0	0	0	0	0	0
01-492.007 TRANS TO ELECTRIC FUND	0	0	0	0	0	0	0	0
01-492.008 TRANS TO SEWER FUND	0	0	0	0	0	0	0	0
01-492.011 TRANSFER TO GEN RESERVE	0	0	0	0	0	0	0	0
01-492.012 TRANSFER TO HIGHWAY AID	0	0	0	0	0	0	0	0
01-492.013 TRANSFER TO HOME PROJECTS	0	0	0	0	0	0	0	0
01-492.014 TRANSFER TO CDEG	0	0	0	0	0	0	0	0
01-492.015 TRANSFER TO ISLAND DEV	0	0	0	0	0	0	0	0
01-492.016 TRANSFER TO LOW VOLUME ROAD	0	0	0	0	0	0	0	0
01-492.017 TRANSFER TO SSCOG	0	0	0	0	0	0	0	0
01-492.019 TRANSFER TO USDA REEG	0	0	0	0	0	0	0	0
01-492.061 TRANSFER TO WATER RESERVE	0	0	0	0	267,221	320,665	0	0
01-492.062 TRANSFER TO WATER PROJECT	0	0	0	0	0	0	0	0
01-492.071 TRANSFER TO ELECTRIC RES	0	0	0	0	0	0	0	0
01-492.081 TRANSFER TO SEWER RESERVE	0	0	0	0	0	0	0	0
TOTAL GENERAL	0	0	0	0	267,221	320,665	0	0

TOTAL TRANSFERS

0 0 0 0 267,221 320,665 0 0

BOROUGH OF SCHUYLKILL HAVEN
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND DEPRECIATION EXPENDITURES	2022					PROJECTED YEAR END	2023	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	PROPOSED BUDGET
GENERAL								
01-499.099 GENERAL FUND DEPRECIATION	0	0	0	0	16,494	19,793	0	0
TOTAL GENERAL	0	0	0	0	16,494	19,793	0	0
PAYROLL RELATED								
01-499.199 GAIN/LOSS ON FIXED ASSETS	0	0	0	0	0	0	0	0
TOTAL PAYROLL RELATED	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	16,494	19,793	0	0
TOTAL EXPENDITURES	3,994,621	4,585,044	4,750,524	4,477,625	3,737,020	4,484,424	4,713,655	
REVENUE OVER/ (UNDER) EXPENDITURES	671,010	1,118,611	653,610	0	980,396	1,176,476	(1,865,575)	

*** END OF REPORT ***

BOROUGH OF SCHUILKILL HAVEN
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

06 -WATER FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
INTERFUND TRANSFERS								
06-392.001 TRF FROM GENERAL FUND	0	0	52,690	0	0	0	0	0
06-392.007 TRF FROM ELECTRIC FUND	0	0	0	0	0	0	0	0
06-392.008 TRANSFER FROM SEWER FUND (335,725)	0	0	0	0	0	0	0	0
06-392.025 ROUTE 61 WIDENING PROJECT	0	0	0	0	0	0	0	0
06-392.061 TRF FROM CAP RESERVE	0	0	24,590	40,000	274,674	329,609	60,000	0
06-392.062 TRF FROM DEBT SERVICE FUND	0	2,094,168	0	0	0	0	0	0
06-392.070 PENNVEST LOAN	0	0	0	0	0	0	0	0
06-392.099 TRF FROM PENNDOT (ADAMSDALE)	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	(335,725)	2,094,168	77,281	40,000	274,674	329,609	60,000	0
PROCEEDS-LONG TERM DEBT								
06-393.013 PROCEEDS LONG TERM DEBT	0	0	0	0	0	0	0	0
TOTAL PROCEEDS-LONG TERM DEBT	0	0	0	0	0	0	0	0
INTERFUND LOANS								
06-394.007 LOAN FROM ELECTRIC FUND	0	0	0	0	0	0	0	0
TOTAL INTERFUND LOANS	0	0	0	0	0	0	0	0
REFUNDS								
06-395.000 REF PRIOR YR EXP	0	844	0	0	0	0	0	0
TOTAL REFUNDS	0	844	0	0	0	0	0	0
TOTAL REVENUES	2,034,677	4,394,760	2,785,823	2,301,940	2,437,937	2,925,524	2,424,750	0

BOROUGH OF SCHUYLKILL HAVEN
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

06 -WATER FUND
 ADMINISTRATIVE
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	2023 REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRIBUTIONS</u>								
06-400.510 COMMENDATIONS	75	100	117	100	0	0	100	
06-400.540 FRANCHISE FEE TO GEN FUND	0	0	0	0	0	0	0	
06-400.545 MANAGEMENT FEE	0	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS	75	100	117	100	0	0	100	
<u>LAND AND EQUIPMENT</u>								
06-400.710 LAND & LAND IMPROVEMENT	0	0	26	0	(5,752)	(6,902)	0	
06-400.742 MAJOR EQUIP(INC COMPUTER HAR	0	0	0	0	0	0	0	
06-400.744 MAJOR EQUIP	0	0	0	0	0	0	0	
06-400.750 BAD DEBT	0	0	0	0	0	0	0	
TOTAL LAND AND EQUIPMENT	0	0	26	0	(5,752)	(6,902)	0	
TOTAL ADMINISTRATIVE	120,453	127,345	172,356	187,990	111,667	134,000	122,415	

06 -WATER FUND
WATER PURIFICATION - PUMP
EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
PAIROLL RELATED								
06-448.100 SALARIES & WAGES	202,827	201,132	211,314	225,135	170,107	204,129	224,730	
06-448.101 METER READING WAGES	0	0	0	0	0	0	0	
06-448.120 FICA EXPENSE	12,140	12,439	12,713	13,960	10,498	12,598	13,935	
06-448.121 MEDICARE EXPENSE	2,839	2,909	2,973	3,265	2,455	2,946	3,260	
06-448.162 STATE UNEMPLOYMENT EXP	0	0	0	0	0	0	0	
06-448.163 WORKERS COMP EXPENSE	0	0	0	0	0	0	0	
TOTAL PAIROLL RELATED	217,807	216,481	227,001	242,360	183,061	219,673	241,925	
GENERAL SUPPLIES								
06-448.210 OFFICE SUPPLIES	472	452	344	500	204	245	500	
06-448.211 MEDICAL SUPPLIES	72	0	24	100	220	264	100	
06-448.212 CCR REPORTS	0	0	0	0	0	0	0	
06-448.222 CHEMICALS	48,768	37,619	52,165	50,000	40,703	48,843	60,000	
06-448.223 VEGETATION CONTROL	3,573	3,608	0	3,700	4,107	4,929	3,700	
06-448.225 LAB SUPPLIES	1,518	2,001	2,523	2,000	3,179	3,815	2,000	
06-448.226 JANITOR SUPPLIES	391	304	472	425	258	310	425	
06-448.231 GAS, OIL, & GREASE	1,657	1,750	2,052	2,160	2,042	2,451	2,500	
06-448.232 TANK PERMITS	175	175	708	300	175	210	500	
06-448.238 SPECIAL WORK CLOTHES	1,102	1,395	1,116	1,200	1,017	1,221	1,200	
06-448.239 FLOOD DAMAGES	0	0	0	0	0	0	0	
06-448.246 SAFETY EQUIPMENT	794	724	652	1,000	775	930	1,000	
06-448.250 MAINT. & REPAIR SUPPLIES	314	540	722	650	256	307	700	
06-448.252 TIRE & TIRE REPAIR	641	58	209	300	96	115	300	
06-448.253 PARTS	183	158	158	500	27	32	500	
06-448.260 SMALL TOOLS & MINOR EQUIP	482	1,839	1,249	1,300	907	1,088	1,300	
TOTAL GENERAL SUPPLIES	60,142	50,622	62,394	64,135	53,966	64,759	74,725	
PROFESSIONAL SERVICES								
06-448.308 ENG/DAM INSPECTION	3,097	2,700	2,850	3,000	170	204	3,000	
06-448.310 DEP ANNUAL FEE	10,358	10,864	10,314	11,000	12,075	14,490	11,000	
06-448.312 MNGT CONSULT/CONTRACT SERVIC	0	383	523	500	0	0	500	
06-448.313 ENGINEERING	4,611	8,567	0	6,000	1,430	1,716	6,000	
06-448.317 SURVEYING SERVICES	0	0	0	0	0	0	0	
06-448.321 TELEPHONE	7,958	8,142	8,524	8,300	7,421	8,905	10,000	
06-448.322 OUTSIDE LAB SERVICES	9,082	7,263	3,140	5,000	3,915	4,698	5,000	
06-448.323 WATER PLANT(PENNVEST)	0	0	0	0	0	0	0	
06-448.327 RADIO MAINTENANCE	2,507	3,282	2,826	3,000	1,396	1,675	3,000	
06-448.331 TRAINING/TRAVEL/EDUCATION	1,131	190	1,453	1,200	1,528	1,833	1,200	
06-448.340 ADV. & PRINTING	0	0	0	600	0	0	600	
06-448.360 UTILITIES	76,570	66,474	78,979	88,900	61,583	73,900	80,000	
06-448.365 DISPOSAL (REFUSE/PLANT WASTE	0	0	0	0	0	0	0	
06-448.373 MAINT & REPAIR(BLDG)	7,059	1,670	5,563	5,000	2,367	2,840	5,000	
06-448.374 MAINT (MACH & EQUIP)	29,606	31,377	58,359	30,000	43,900	52,660	50,000	
06-448.383 EQUIPMENT RENTAL	59	813	0	1,000	1,157	1,388	1,000	
TOTAL PROFESSIONAL SERVICES	152,037	141,723	172,532	163,500	136,941	164,329	176,300	

06 -WATER FUND
WATER DISTRIBUTION
EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
PAYROLL RELATED								
06-449.100 SALARIES & WAGES	146,004	155,595	161,445	158,015	142,409	170,891	157,545	
06-449.101 METER READING WAGES	12,957	13,580	15,912	15,825	13,575	16,290	15,120	
06-449.120 FICA EXPENSE	9,446	10,574	10,699	10,780	9,581	11,498	10,705	
06-449.121 MEDICARE EXPENSE	2,212	2,473	2,502	2,520	2,241	2,659	2,505	
06-449.162 STATE UNEMPLOYMENT EXP	0	0	0	0	0	0	0	
06-449.163 WORKERS COMP EXPENSE	0	0	0	0	0	0	0	
TOTAL PAYROLL RELATED	170,618	182,222	190,559	187,140	167,806	201,367	185,875	
GENERAL SUPPLIES								
06-449.210 OFFICE SUPPLIES	182	218	24	200	36	43	200	
06-449.222 CHEMICALS	0	0	0	0	0	0	0	
06-449.227 PROP RESTITUTION SUPPLIES	0	0	0	1,000	0	0	1,000	
06-449.228 MANHOLE BOXES/ACCESSORIES	0	0	0	0	0	0	0	
06-449.229 PIPE & PIPE FITTINGS	14,269	19,126	18,983	10,000	51,988	62,386	20,000	
06-449.231 GAS, OIL, & GREASE	3,445	2,972	5,883	7,800	4,672	5,606	7,800	
06-449.238 SPECIAL WORK CLOTHES	1,252	1,213	1,410	1,300	1,426	1,711	1,300	
06-449.239 MISC	0	0	0	0	0	0	0	
06-449.245 SAND/CINDERS/GRAVEL	56	45	1,359	1,000	2,396	2,875	1,000	
06-449.246 SAFETY EQUIPMENT	62	117	424	1,000	731	877	1,000	
06-449.250 MAINT & REPAIR RDG. EQUIP.	0	0	758	0	235	282	0	
06-449.252 TIRE & TIRE REPAIRS	635	325	1,088	1,000	10	12	1,000	
06-449.253 PARTS	1,658	5,951	13,705	6,000	4,056	4,867	6,000	
06-449.256 LUMBER	126	129	69	500	128	154	500	
06-449.260 SMALL TOOLS & MINOR EQUIP	1,497	4,181	5,192	4,500	4,119	4,943	5,500	
06-449.270 CONCRETE & ASPHALT	3,465	3,819	7,450	6,000	10,466	12,559	6,000	
TOTAL GENERAL SUPPLIES	26,647	38,095	56,344	40,300	80,262	96,315	51,300	
PROFESSIONAL SERVICES								
06-449.312 MNGT CONSULT/CONTRACT SERVIC	0	658	148	400	0	0	400	
06-449.313 ENGINEERING	2,873	6,830	5,280	4,000	3,315	3,978	4,000	
06-449.314 LEGAL SERVICES	0	0	0	0	0	0	0	
06-449.317 SURVEYING SERVICES	0	0	0	0	0	0	0	
06-449.321 TELEPHONE	1,448	1,310	1,172	1,500	956	1,147	1,100	
06-449.322 OUTSIDE LAB SERVICES	0	0	0	100	0	0	100	
06-449.327 RADIO MAINTENANCE	0	0	0	0	0	0	0	
06-449.328 OUTSIDE METER TESTING	2,096	1,248	0	2,000	2,103	2,523	2,000	
06-449.331 TRAINING/TRAVEL/EDUCATION	675	(129)	0	700	992	1,191	2,000	
06-449.360 UTILITIES	0	0	0	0	107	128	0	
06-449.383 EQUIPMENT RENTALS	0	0	0	500	0	0	500	
TOTAL PROFESSIONAL SERVICES	7,091	9,916	6,600	9,200	7,472	8,967	10,100	

BOROUGH OF SCHUYLKILL HAVEN
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

06 - WATER FUND
 DEBT SERVICE - PRINCIPLE
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PRINCIPLE - INTEREST								
06-471.933 PRINC W/TANKS P.V.	0	0	0	0	0	0	0	0
06-471.934 PRIN ON FV-WTP	0	0	0	179,710	0	0	184,095	
06-471.935 PRINC. - WATER EXTENSION	0	0	0	515,000	0	0	525,000	
06-471.939 PRINC - 2009 SERIES	0	0	0	0	0	0	0	0
TOTAL PRINCIPLE - INTEREST	0	0	0	694,710	0	0	709,095	

TOTAL DEBT SERVICE - PRINCIPLE 0 0 0 694,710 0 0 0 709,095

BOROUGH OF SCHUYLKILL HAVEN
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

06 -WATER FUND
 WORKERS COMP
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
PAYROLL RELATED								
06-484.163 WORKMANS COMP	30,972	28,113	28,972	26,000	20,898	25,078	34,725	
TOTAL PAYROLL RELATED	30,972	28,113	28,972	26,000	20,898	25,078	34,725	
TOTAL WORKERS COMP	30,972	28,113	28,972	26,000	20,898	25,078	34,725	

BOROUGH OF SCHUYLKILL HAVEN
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

06 -WATER FUND
 INSURANCES
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
PROFESSIONAL SERVICES								
06-486.352 LIABILITY & PROPERTY	9,111	9,390	9,515	9,945	7,235	8,682	10,250	
06-486.353 BONDS	0	0	0	0	0	0	0	
06-486.355 AUTOMOBILE INSURANCE	2,777	2,667	2,712	2,825	2,142	2,571	3,050	
06-486.356 ERRORS & OMMISSIONS	2,060	2,142	2,316	2,475	0	0	2,605	
06-486.358 FLOOD INSURANCE	12,802	13,469	13,826	14,650	0	0	16,325	
TOTAL PROFESSIONAL SERVICES	26,750	27,668	28,369	29,895	9,377	11,252	32,230	
TOTAL INSURANCES	26,750	27,668	28,369	29,895	9,377	11,252	32,230	

06 -WATER FUND
 MISCELLANEOUS-DRUG TEST
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
PAYROLL RELATED								
06-489.192 OTHER (DRUG TEST)	94	141	218	200	0	0	200	200
TOTAL PAYROLL RELATED	94	141	218	200	0	0	200	200

TOTAL MISCELLANEOUS-DRUG TEST

	94	141	218	200	0	0	200	200
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BOROUGH OF SCHUYLKILL HAVEN
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

06 -WATER FUND
 TRANSFERS
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2023 REQUESTED BUDGET	PROPOSED BUDGET
GENERAL									
06-492.001 TRANSFER TO GENERAL	0	0	0	0	0	0	0	0	
06-492.007 TRANSFER TO ELECTRIC	0	0	0	0	0	0	0	0	
06-492.008 TRANSFER TO SEWER	0	100,440	151,560	0	0	0	250,205	0	
06-492.011 TRANSFER TO GENERAL FUND	0	923,458	870,415	292,620	243,850	292,620	0	0	
06-492.012 TRANSFER TO HIGHWAY AID	0	0	0	0	0	0	0	0	
06-492.013 TRANSFER TO HOME PROJECTS	0	0	0	0	0	0	0	0	
06-492.014 TRANSFER TO CDBG	0	0	0	0	0	0	0	0	
06-492.015 TRANSFER TO ISLAND DEV	0	0	0	0	0	0	0	0	
06-492.016 TRANSFER TO WATER CONST FUND	0	0	0	0	0	0	0	0	
06-492.017 TRANSFER TO SSCOG	0	0	0	0	0	0	0	0	
06-492.019 TRANSFER TO USDA RBEG	0	0	0	0	0	0	0	0	
06-492.061 TRANSFER TO WATER RESERVE	0	0	0	0	70,054	84,065	0	0	
06-492.062 TRANSFER TO WATER PROJECT	0	0	0	0	0	0	0	0	
06-492.071 TRANSFER TO ELECTRIC RES	0	0	0	0	0	0	0	0	
06-492.081 TRANSFER TO SEWER RESERVE	0	0	0	0	0	0	0	0	
TOTAL GENERAL	0	1,023,898	1,021,975	292,620	313,904	376,685	250,205	0	

TOTAL TRANSFERS

0	1,023,898	1,021,975	292,620	313,904	376,685	250,205	0	
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BOROUGH OF SCHUYLKILL HAVEN
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

	2019		2020		2021		2022		2023		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED	REQUESTED	PROPOSED
									YEAR END	BUDGET	BUDGET
GENERAL											
06-499.099 WATER FUND DEPRECIATION	336,466	337,324	340,565	0	304,264	365,116	0				
TOTAL GENERAL	336,466	337,324	340,565	0	304,264	365,116	0				
PAYROLL RELATED											
06-499.100 AMORTIZATION	33,453	33,453	33,453	0	0	0	0	0	0	0	0
06-499.199 GAIN/LOSS ON FIXED ASSETS	0	0	0	0	0	0	0	0	0	0	0
TOTAL PAYROLL RELATED	33,453	33,453	33,453	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	369,919	370,777	374,018	0	304,264	365,116	0				
TOTAL EXPENDITURES	1,571,398	2,540,283	2,823,106	2,301,940	1,727,587	2,073,104	2,424,750				
REVENUE OVER/(UNDER) EXPENDITURES	463,279	1,854,477	(37,283)	0	710,350	852,420	0				

*** END OF REPORT ***

BOROUGH OF SCHUYLKILL HAVEN
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

07 -ELECTRIC FUND

REVENUES	2019		2020		2021		2022		2023	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERFUND TRANSFERS										
07-392.001 TRANSFER FROM GENERAL FUND	0	0	50,622	0	0	0	0	0	0	0
07-392.025 ROUTE 61 WIDENING PROJECT	0	0	0	0	0	0	0	0	0	0
07-392.071 TRANSFER FROM CAP. RESERVE	0	0	618,256	756,000	551,791	150,000	662,149	150,000	150,000	150,000
07-392.072 TRANSFER FROM DOWNTOWN PROJE	0	0	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	668,878	756,000	551,791	150,000	662,149	150,000	150,000	150,000
REFUNDS										
07-395.000 REF PRIOR YR EXP	0	0	0	0	0	0	0	0	0	0
07-395.192 MISC. REVENUE	15	21	3	100	15	18	18	18	0	0
TOTAL REFUNDS	15	21	3	100	15	18	18	18	0	0
CARRYOVER										
07-399.000 BAL FROM PREVIOUS YEAR	0	0	0	0	0	0	0	0	0	0
TOTAL CARRYOVER	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	6,027,923	5,857,674	6,547,974	6,836,525	5,404,627	6,485,553	6,485,553	6,347,625	6,347,625	6,347,625

07 -ELECTRIC FUND
 ADMINISTRATIVE
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
CONTRIBUTIONS								
07-400.510 COMMENDATIONS	75	25	42	50	0	0	50	
07-400.540 FRANCHISE FEE TO GEN FUND	0	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS	75	25	42	50	0	0	50	
LAND AND EQUIPMENT								
07-400.740 MAJOR EQUIPMENT	0	0	0	0	0	0	0	
07-400.742 MAJOR EQUIP(INC COMPUTER HAR	0	0	2,235	0	0	0	0	
07-400.745 BAD DEBT EXPENSE	0	0	0	0	0	0	0	
TOTAL LAND AND EQUIPMENT	0	0	2,235	0	0	0	0	

TOTAL ADMINISTRATIVE	154,470	162,645	193,471	182,370	154,756	185,708	170,290	
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BOROUGH OF SCHUYLKILL HAVEN
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

07 -ELECTRIC FUND
 TRANSMISSION-DISTRIBUTE
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
<u>MAINTENANCE</u>								
07-442.420 DUES AND PUBLICATIONS	0	0	0	50	0	0	50	
07-442.446 TREE/TRIMMING	19,706	17,000	19,300	20,000	20,557	24,669	21,000	
07-442.450 OUTSIDE CONTRACTOR WORK	15,156	4,151	0	10,000	4,396	5,275	10,000	
07-442.451 OUTSIDE VEH MAINT	15,233	17,122	9,292	10,000	27,239	32,687	10,000	
07-442.456 TRANSFORMER - HIGHRISE	0	0	0	0	0	0	0	
TOTAL MAINTENANCE	50,096	38,273	28,592	40,050	52,193	62,631	41,050	
<u>BUILDING IMPROVEMENTS</u>								
07-442.611 CAPITAL SUB STATION	0	0	0	0	0	0	0	
07-442.612 CAPITAL MAIN ST WIRING	0	0	0	0	0	0	0	
TOTAL BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	
<u>LAND AND EQUIPMENT</u>								
07-442.740 MAJOR EQUIPMENT	0	0	0	0	0	0	0	
07-442.742 MAJOR EQUIP(INC COMPUTER HAR	0	2,190	0	0	0	0	0	
07-442.743 STREET LIGHTING	5,568	1,322	2,356	6,000	0	0	6,000	
07-442.746 POLE REPLACEMENT	13,789	0	1,021	15,000	13,503	16,204	15,000	
07-442.747 METERS	5,020	5,063	6,850	8,000	3,300	3,960	8,000	
07-442.760 COMMUNICATION SYSTEM	0	0	0	0	0	0	0	
TOTAL LAND AND EQUIPMENT	24,377	8,575	10,227	29,000	16,803	20,164	29,000	
TOTAL TRANSMISSION-DISTRIBUTE	4,025,328	3,516,150	3,818,055	4,104,875	3,178,580	3,814,296	3,831,185	

BOROUGH OF SCHUYLKILL HAVEN
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

07 -ELECTRIC FUND
 DEBT INTEREST
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
LAND AND EQUIPMENT								
07-472.700 INTEREST - BUCKET TRUCK	0	3,818	5,457	4,280	3,077	3,692	2,920	
TOTAL LAND AND EQUIPMENT	0	3,818	5,457	4,280	3,077	3,692	2,920	

TOTAL DEBT INTEREST

0 3,816 5,457 4,280 3,077 3,692 2,920

BOROUGH OF SCHUYLKILL HAVEN
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

07 -ELECTRIC FUND
 WORKER'S COMPENSATION
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
PAYROLL RELATED								
07-484.163 WORKMANS COMP	24,777	22,490	23,178	21,000	16,718	20,062	27,785	
TOTAL PAYROLL RELATED	24,777	22,490	23,178	21,000	16,718	20,062	27,785	
TOTAL WORKER'S COMPENSATION	24,777	22,490	23,178	21,000	16,718	20,062	27,785	

07 -ELECTRIC FUND
 INSURANCES
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
PROFESSIONAL SERVICES								
07-486.352 LIABILITY & PROPERTY	14,652	15,024	15,227	15,915	11,595	13,914	16,400	
07-486.353 BONDS	0	0	0	0	0	0	0	
07-486.355 AUTOMOBILE INSURANCE	2,635	2,476	2,518	2,650	1,989	2,387	2,850	
07-486.356 ERRORS & OMISSIONS	2,060	2,142	2,316	2,475	0	0	2,605	
TOTAL PROFESSIONAL SERVICES	19,346	19,643	20,061	21,040	13,584	16,301	21,855	

TOTAL INSURANCES

19,346	19,643	20,061	21,040	13,584	16,301	21,855
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BOROUGH OF SCHUYLKILL HAVEN
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

07 -ELECTRIC FUND
 MISCELLANEOUS-DRUG TEST
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
PAYROLL RELATED								
07-489.192 OTHER (DRUG TEST)	230	120	47	200	141	169	200	200
TOTAL PAYROLL RELATED	230	120	47	200	141	169	200	200

TOTAL MISCELLANEOUS-DRUG TEST

230 120 47 200 141 169 200

07 -ELECTRIC FUND
 TRANSFERS
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	2023 REQUESTED BUDGET	PROPOSED BUDGET
GENERAL								
07-492.001 TRANSFER TO GENERAL	0	0	0	0	0	0	0	
07-492.006 TRANSFER TO WATER FUND	0	0	0	0	0	0	0	
07-492.007 TRANSFER TO ELECTRIC FUND	0	0	0	0	0	0	0	
07-492.008 TRANSFER TO SEWER FUND	0	0	0	0	0	0	2,160	
07-492.011 TRANSFER TO GENERAL FUND	1,784,450	1,851,555	1,773,540	1,548,305	1,290,254	1,548,305	0	
07-492.012 TRANSFER TO HIGHWAY AID	0	0	0	0	0	0	0	
07-492.013 TRANSFER TO HOME PROJECTS	0	0	0	0	0	0	0	
07-492.014 TRANSFER TO CDBG	0	0	0	0	0	0	0	
07-492.015 TRANSFER TO ISLAND DEV	0	0	0	0	0	0	0	
07-492.016 TRANSFER TO AFFORD HOUSE	0	0	0	0	0	0	0	
07-492.017 TRANSFER TO SSCOG	0	0	0	0	0	0	0	
07-492.019 TRANSFER TO USDA REEG	0	0	0	0	0	0	0	
07-492.061 TRANSFER TO WATER RESERVE	0	0	0	0	0	0	0	
07-492.062 TRANSFER TO WATER PROJECT	0	0	0	0	0	0	0	
07-492.071 TRANSFER TO ELECTRIC RES	0	0	0	0	0	0	0	
07-492.081 TRANSFER TO SEWER RESERVE	0	0	0	0	0	0	0	
TOTAL GENERAL	1,784,450	1,851,555	1,773,540	1,548,305	1,290,254	1,548,305	2,160	

TOTAL TRANSFERS

1,784,450 1,851,555 1,773,540 1,548,305 1,290,254 1,548,305 2,160

07 -ELECTRIC FUND
 LOANS
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
GENERAL								
07-494.031 LOAN TO GENERAL FUND	0	0	0	0	0	0	0	0
07-494.036 LOAN TO WATER FUND	0	0	0	0	0	0	0	0
07-494.038 LOAN TO SEWER FUND	0	0	0	0	0	0	0	0
TOTAL GENERAL	0	0	0	0	0	0	0	0

TOTAL LOANS

0 0 0 0 0 0 0 0

BOROUGH OF SCHUILKILL HAVEN
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

08 -SEWER FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	2023 REQUESTED BUDGET	PROPOSED BUDGET
UNREALIZED GAIN/LOSS								
08-340.001 UNREALIZED GAIN/LOSS	0	0	0	0	0	0	0	0
TOTAL UNREALIZED GAIN/LOSS	0	0	0	0	0	0	0	0
INVESTMENT EARNINGS								
08-341.010 OPERATING INVESTMENT EARNIN(47,800)	(46,195)	(111,644)	(5,000)	(10,067)	(12,080)	(15,000)	
08-341.020 NON-OPERATING INVESTMENT EAR	28,875	40,215	51,346	40,000	18,869	22,643	5,000	
TOTAL INVESTMENT EARNINGS	(18,925)	(5,979)	(60,298)	35,000	8,803	10,563	(10,000)	
RENTAL INCOME								
08-342.010 RENTAL INCOME	0	0	0	0	0	0	0	0
TOTAL RENTAL INCOME	0	0	0	0	0	0	0	0
STATE GRANTS								
08-355.990 STATE GRANTS	0	0	103,454	0	0	0	0	0
TOTAL STATE GRANTS	0	0	103,454	0	0	0	0	0
DEPARTMENT EARNINGS								
08-364.100 SEWER RENTS (CURRENT)	923,243	947,164	964,579	960,000	838,696	1,006,435	1,005,000	
08-364.101 SEWER RENTS (PRIOR & LIENS)	0	0	0	0	64	77	0	
08-364.102 SEWER RENTS (WAYNE TOWNSHIP)	87,408	72,606	72,878	71,000	69,873	83,848	91,805	
08-364.103 PENALTIES	718	563	560	1,000	642	770	500	
08-364.104 NMSA SEWER COMMISSION	235,629	239,576	209,347	226,330	178,780	214,536	214,000	
08-364.105 NMSA/DEBT SERVICE	0	0	0	0	0	0	0	
08-364.106 NORTH MANHEIM CREDIT	0	0	0	0	0	0	0	
08-364.107 IND SURCHARGE	159,361	117,500	86,976	75,000	51,711	62,053	77,000	
08-364.108 SEWER RENTS (REFUNDS)	0	0	0	0	0	0	0	
08-364.109 ANALYTICAL TESTING	0	0	651	0	0	0	0	
08-364.110 IND TAPPING FEES	0	0	0	0	0	0	0	
08-364.111 IND COST RECOVERY	3,243	3,450	2,862	3,000	2,068	2,482	3,000	
08-364.112 SEWER PERMITS	14,932	4,993	0	2,500	4,983	5,980	2,500	
08-364.113 ACCRUED SEWER RENTS	(10,817)	9,809	451	0	(47,724)	(57,268)	0	
TOTAL DEPARTMENT EARNINGS	1,413,716	1,395,652	1,338,305	1,338,830	1,099,093	1,318,912	1,393,805	
MISCELLANEOUS								
08-370.081 CUSTOMERS DEPOSITS	0	0	0	0	0	0	0	
08-370.082 SALES OF SURPLUS/PROPERTY	0	(200)	338	250	0	0	0	
08-370.084 INS CLAIMS REFUNDS	0	0	0	0	0	0	0	
08-370.085 RECONNECT/BAD CK/FILE FEES	0	0	0	0	0	0	0	
08-370.087 MISC NON REV RECEIPTS	28,465	30,916	22,701	24,000	26,468	31,762	25,000	
TOTAL MISCELLANEOUS	28,465	30,716	23,038	24,250	26,468	31,762	25,000	

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END BUDGET	2023 REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL RELATED								
08-400.100 SALARIES & WAGES	76,294	79,776	80,311	84,260	83,504	100,205	79,930	
08-400.101 METER READING WAGES	0	0	0	0	0	0	0	
08-400.106 FLOOD 2018 WAGES	0	0	0	0	0	0	0	
08-400.120 FICA EXPENSE	4,545	4,953	4,761	5,225	4,499	5,398	4,955	
08-400.121 MEDICARE EXPENSE	1,063	1,158	1,113	1,220	1,052	1,262	1,160	
08-400.162 STATE UNEMPLOYMENT EXP	0	0	0	0	0	0	0	
08-400.163 WORKERS COMP EXPENSE	0	0	0	0	0	0	0	
TOTAL PAYROLL RELATED	81,903	85,887	86,185	90,705	89,054	106,865	86,045	
GENERAL SUPPLIES								
08-400.210 OFFICE SUPPLIES	4,200	3,513	4,952	4,200	4,200	5,040	4,200	
08-400.231 GAS, OIL, & GREASE	(47)	0	0	500	0	0	500	
08-400.239 FLOOD DAMAGES	0	0	0	0	0	0	0	
08-400.252 TIRE & TIRE REPAIR	0	0	0	0	0	0	0	
08-400.253 PARTS	0	0	0	0	0	0	0	
TOTAL GENERAL SUPPLIES	4,153	3,513	4,952	4,700	4,200	5,040	4,700	
PROFESSIONAL SERVICES								
08-400.309 TRUSTEE FEES BONDS	320	0	390	390	390	468	390	
08-400.310 BANK CHARGES	0	0	0	0	0	0	0	
08-400.311 AUDIT	5,600	5,700	6,200	6,500	7,000	8,400	6,700	
08-400.313 ENGINEERING	0	0	0	2,000	0	0	2,000	
08-400.314 LEGAL SERVICES	1,197	400	2,375	2,000	1,588	1,905	2,000	
08-400.321 TELEPHONE	641	827	729	900	787	944	900	
08-400.331 TRAVEL/TRAINING/EDUCATION	315	0	669	500	0	0	500	
08-400.340 ADV & PRINTING	2,271	1,216	3,505	3,000	2,748	3,297	3,000	
08-400.373 MAINT & REPAIR(BLDG)	0	0	0	500	0	0	500	
08-400.383 EQUIPMENT RENTALS	1,372	1,439	1,359	1,400	1,233	1,480	1,700	
08-400.387 SEWER RENTAL PAYMENT	14,880	14,520	15,240	15,000	12,276	14,731	16,000	
TOTAL PROFESSIONAL SERVICES	26,596	24,103	30,467	32,190	26,021	31,225	33,690	
MAINTENANCE								
08-400.420 DUES AND PUBLICATIONS	1,233	1,170	2,419	1,500	224	269	1,500	
08-400.448 CONTRACT UTIL/PROGRAMS	650	650	2,044	1,900	1,733	2,080	2,100	
08-400.450 OUTSIDE CONTRACTOR WORK	0	418	435	0	627	753	1,000	
08-400.451 OUTSIDE VEH MAINT	0	0	0	0	0	0	0	
TOTAL MAINTENANCE	1,883	2,238	4,898	3,400	2,585	3,102	4,600	
CONTRIBUTIONS								
08-400.510 COMMENDATIONS	75	100	290	0	67	80	0	
08-400.540 FRANCHISE FEE TO GEN FUND	0	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS	75	100	290	0	67	80	0	

08 -SEWER FUND
 INDUSTRIAL WASTE PROGRAM
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
LAND AND EQUIPMENT								
08-428.730 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL LAND AND EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL INDUSTRIAL WASTE PROGRAM	54	2,902	120	10,625	128	154	10,625	

BOROUGH OF SCHUYLKILL HAVEN
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

08 -SEWER FUND
 SEWAGE DISPOSAL
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
LAND AND EQUIPMENT								
08-429.730 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
08-429.740 MAJOR EQUIPMENT	0	0	0	0	0	0	0	0
08-429.741 MAJOR EQUIPMENT (AUTO)	0	0	0	0	0	0	0	0
08-429.742 MAJOR EQUIP (LINC COMPUTER HAR	556	492	0	0	1,026	1,231	0	0
TOTAL LAND AND EQUIPMENT	556	492	0	0	1,026	1,231	0	0

TOTAL SEWAGE DISPOSAL 692,745 639,646 629,238 651,330 487,960 585,552 689,945

BOROUGH OF SCHUYLKILL HAVEN
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

08 -SEWER FUND
 SEWAGE COLLECTION
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MAINTENANCE</u>								
08-436.450 OUTSIDE CONTRACTOR WORK	7,145	6,935	8,552	7,000	841	1,009	7,000	
08-436.451 OUTSIDE VEH MAINT	6,295	713	321	4,000	2,298	2,758	4,000	
08-436.471 SERIES 2012 DEBT	0	0	0	0	0	0	0	
TOTAL MAINTENANCE	13,440	7,648	8,873	11,000	3,139	3,767	11,000	
<u>LAND AND EQUIPMENT</u>								
08-436.740 MAJOR EQUIPMENT	0	0	0	0	2,497	2,996	0	
08-436.742 MAJOR EQUIP(INC COMPUTER HAR	0	609	0	0	0	0	0	
08-436.747 METERS	9,678	10,002	4,380	12,000	6,000	7,200	10,000	
08-436.749 METERS(NMT CONNECTION)	0	0	0	0	0	0	0	
TOTAL LAND AND EQUIPMENT	9,678	10,611	4,380	12,000	8,496	10,195	10,000	
TOTAL SEWAGE COLLECTION	206,668	202,915	261,748	263,240	183,684	220,421	259,625	

08 -SEWER FUND
 DEBT SERVICE - INTEREST
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PRINCIPLE - INTEREST								
08-472.900 SERIES 2012 INTEREST	10,725	0	0	0	0	0	0	0
08-472.970 INT. 2000 LOAN	0	0	0	0	0	0	0	0
TOTAL PRINCIPLE - INTEREST	10,725	0	0	0	0	0	0	0

TOTAL DEBT SERVICE - INTEREST

10,725

0

0

0

0

0

0

0

BOROUGH OF SCHUYLKILL HAVEN
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

08 -SEWER FUND
 SOCIAL SECURITY
 EXPENDITURES

	2019	2020	2021	2022	2023
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROPOSED BUDGET
				PROJECTED YEAR END	REQUESTED BUDGET
				CURRENT BUDGET	
PAYROLL RELATED	0	0	0	0	0
08-481.161 SOCIAL SECURITY	0	0	0	0	0
TOTAL PAYROLL RELATED	0	0	0	0	0

TOTAL SOCIAL SECURITY

0

0

0

0

0

0

08 -SEWER FUND
 WORKERS COMP
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
PAYROLL RELATED								
08-484.163 WORKMANS COMP	30,972	28,113	28,972	26,000	20,898	25,078	34,730	
TOTAL PAYROLL RELATED	30,972	28,113	28,972	26,000	20,898	25,078	34,730	
TOTAL WORKERS COMP	30,972	28,113	28,972	26,000	20,898	25,078	34,730	

BOROUGH OF SCHUYLKILL HAVEN
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

08 -SEWER FUND
 INSURANCES
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
PROFESSIONAL SERVICES								
08-486.352 LIABILITY & PROPERTY	7,198	6,573	6,662	6,965	5,070	6,084	7,200	
08-486.355 AUTOMOBILE INSURANCE	2,853	2,476	2,514	2,625	1,989	2,387	2,850	
08-486.356 ERRORS & OMISSIONS	2,060	2,142	2,316	2,475	0	0	2,605	
08-486.358 FLOOD INSURANCE	38,793	43,439	48,101	55,000	33,647	40,376	60,340	
TOTAL PROFESSIONAL SERVICES	50,903	54,630	59,592	67,065	40,706	48,847	72,995	

TOTAL INSURANCES 50,903 54,630 59,592 67,065 40,706 48,847 72,995

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2022

08 -SEWER FUND
MISCELLANEOUS-DRUG TEST
EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
PAYROLL RELATED								
08-489.192 OTHER (DRUG TEST)	0	0	0	200	0	0	200	
TOTAL PAYROLL RELATED	0	0	0	200	0	0	200	
TOTAL MISCELLANEOUS-DRUG TEST	0	0	0	200	0	0	200	

BOROUGH OF SCHUYLKILL HAVEN
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

08 -SEWER FUND
 TRANSFERS
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
GENERAL								
08-492.001 TRF TO GENERAL (BOND PAYMENT)	0	0	87,325	174,650	87,325	104,790	174,650	
08-492.006 TRANSFER TO WATER	(335,725)	0	0	0	0	0	0	
08-492.007 TRANSFER TO ELECTRIC	0	0	0	0	0	0	0	
08-492.008 TRANSFER TO SEWER	0	0	0	0	0	0	0	
08-492.011 TRANSFER TO GENERAL FUND	108,450	139,235	0	141,380	117,817	141,380	0	
08-492.012 TRANSFER TO HIGHWAY AID	0	0	0	0	0	0	0	
08-492.013 TRANSFER TO HOME PROJECTS	0	0	0	0	0	0	0	
08-492.014 TRANSFER TO CDBG	0	0	0	0	0	0	0	
08-492.015 TRANSFER TO ISLAND DEV	0	0	0	0	0	0	0	
08-492.016 TRANSFER TO AFFORD HOUSE	0	0	0	0	0	0	0	
08-492.017 TRANSFER TO SSCOG	0	0	0	0	0	0	0	
08-492.018 TRANSFER TO SEWER CONST FUND	0	0	0	0	0	0	0	
08-492.019 TRANSFER TO USDA RBEG	0	0	0	0	0	0	0	
08-492.061 TRANSFER TO WATER RESERVE	0	0	0	0	0	0	0	
08-492.062 TRANSFER TO WATER PROJECT	0	0	0	0	0	0	0	
08-492.071 TRANSFER TO ELECTRIC RES	0	0	0	0	0	0	0	
08-492.061 TRANSFER TO SEWER RESERVE	0	0	0	0	0	0	0	
TOTAL GENERAL	(227,275)	139,235	87,325	316,030	205,142	246,170	174,650	

TOTAL TRANSFERS

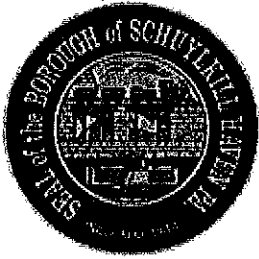
(227,275)	139,235	87,325	316,030	205,142	246,170	174,650
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BOROUGH OF SCHUYKILL HAVEN
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

08 -SEWER FUND
 DEPRECIATION
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
GENERAL								
08-499.099 SEWER FUND DEPRECIATION	139,331	137,009	140,125	0	120,199	144,239	0	0
TOTAL GENERAL	139,331	137,009	140,125	0	120,199	144,239	0	0
PAYROLL RELATED								
08-499.199 GAIN/LOSS ON FIXED ASSETS	0	0	0	0	0	0	0	0
TOTAL PAYROLL RELATED	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	139,331	137,009	140,125	0	120,199	144,239	0	0
TOTAL EXPENDITURES	1,380,130	1,572,861	1,537,084	1,665,300	1,364,618	1,637,541	1,761,170	
REVENUE OVER/(UNDER) EXPENDITURES	43,125	429,087	1,263,152	0	2,457,578	2,949,093	0	

*** END OF REPORT ***



Borough of Schuylkill Haven

2023 FINAL PROPOSED BUDGET			
	REVENUE	EXPENSES	
GENERAL	\$2,848,080	\$4,713,655	(\$1,865,575)
WATER	\$2,424,750	\$2,424,750	\$0
ELECTRIC	\$6,347,625	\$4,482,050	\$1,865,575
SEWER	\$1,761,170	\$1,761,170	\$0
TOTAL	\$13,381,625	\$13,381,625	\$0

2023 Proposed Budget

