



Annual Budget Report

TOTAL REVENUES 3,514,822.00 TOTAL EXPENDITURES 3,514,822.00
(ALL FUNDS) (ALL FUNDS)

CERTIFICATION FOR THE YEAR 20 22

To the Secretary of Community and Economic Development
Commonwealth of Pennsylvania
Harrisburg, Pennsylvania

I hereby certify that the Annual Budget was enacted by

Ordinance No. _____
Resolution No. _____
A Motion _____

of the Borough of WEST PITTSBURGH
City, Borough, Township
Home Rule Municipality

in the County of LUZERNE on the 22 day of DECEMBER A.D. 2021.

Gloria Kijek
City Clerk
Borough Secretary
Township Secretary
Municipal Clerk/Secretary

(Municipal Seal)

One copy to be filed with

Department of Community and Economic Development
Governor's Center for Local Government Services
325 Forum Building
Harrisburg, Pennsylvania 17120-0025

West Pittston Borough
Profit & Loss Budget Overview
January through December 2022

Jan - Dec 22

Ordinary Income/Expense
Income

Local Taxation

301.10 Real Estate Taxes	786,837.00
301.10 Assessed Debt	80,830.00
301.40 Real Estate-Delinquent	65,000.00
310.00 Per Capita Tax	9,200.00
310.03 Per Capita Tax-Delinquen	4,000.00
310.10 Real Estate Transfer Tax	40,000.00
310.20 Earned Income Tax	557,000.00
310.50 LST	35,000.00

Total Local Taxation 1,577,867.00

330.00 Fines - County	2,000.00
331.10 Fines - Magistrate	7,000.00
331.13 Fines - State	2,500.00
331.14 Parking/Sweeping	500.00
359.00 Funds in Lieu of Taxes	11,000.00
361.33 Zoning Permits	650.00
361.34 Zoning Hearings	1,200.00
362.11 Accident Reports	1,500.00
362.40 UCC Permits	10,500.00

Grants Received

351.14 DCED-ARPA FUNDING	498,330.00
354.02 LSA - FIRE DEPT VEHICLE	20,000.00
354.03 CFA -MULTIMODAL TRANSP	100,000.00
354.03 LSA - STREET IMPROVEMEN	75,000.00
354.07 DCNR-BAINBRIDGE CABBELL	25,000.00
354.12 LSA - LCFPA	25,000.00
355.09 Recycling Performance	7,000.00
355.99 PA Seatbelt	1,500.00
355.07 Fire Relief	19,900.00
357.03 OCD - Grant	150,000.00
357.99 OCD - Demolition	15,000.00
357.95 WWSA -STORMWATER	25,700.00
357.99 WWSA-SEWER PROJECTS	25,000.00

Total Grants Received 987,430.00

Licenses & Permits

320.00 Amusement	1,500.00
321.60 Contractor Registrations	1,650.00
321.80 Comcast Cable TV	89,000.00

Total Licenses & Permits 92,150.00

355.02 Liquid Fuels Transfer In	110,000.00
355.01 Public Utility Tax	1,500.00
355.02 Liquid Fuels Tax	3,000.00
355.04 Liquor Control	1,000.00
355.05 Non Uniform Pension Fund	62,300.00
358.30 Contract - PW's Services	925.00

West Pittston Borough
Profit & Loss Budget Overview
January through December 2022

	Jan - Dec 22
Rents Received	
342.20 District Magistrate	10,500.00
342.20 WWSA	22,800.00
	33,300.00
Total Rents Received	33,300.00
322.50 Street Cuts	2,500.00
389.00 Miscellaneous Income	2,000.00
	2,910,822.00
Total Income	2,910,822.00
Gross Profit	2,910,822.00
Expense	
Wages and Salaries	
Payroll 100 - Elected Officials	
400.00 Council	12,000.00
401.00 Mayor	3,000.00
403.00 Tax Collector	7,200.00
	22,200.00
Total Payroll 100 - Elected Officials	22,200.00
Payroll 200 Appointed Official	
404.00 Solicitor	8,314.01
413.00 Zoning Solicitor	2,184.54
	10,498.55
Total Payroll 200 Appointed Official	10,498.55
Payroll 250- Municipal Staff	
401.00 Borough Manager	48,292.20
405.00 Admin. Clerk/Bookkeeper	37,054.62
405.00 Admin. Clerks	34,140.74
405.00 Borough Secretary	2,913.88
406.00 Borough Treasurer	1,635.55
	124,036.99
Total Payroll 250- Municipal Staff	124,036.99
Payroll 300 - Public Safety	
410.00 Police Chief (28.32)	58,905.60
410.00 Civil Svc Off(20.05)	41,704.00
410.00 Civil Svc Off (22.25)	46,280.00
410.00 Civil Service Extra Wage	13,000.00
410.00 Patrolman -1 (17.97)	198,000.00
	357,889.60
Total Payroll 300 - Public Safety	357,889.60

West Pittston Borough
Profit & Loss Budget Overview
January through December 2022

	Jan - Dec 22
Payroll 400 - Public Works	
430.00 Supervisor Salary	43,829.07
430.05 Foreman	40,403.00
430.10 CDL Driver/Labore(16.63)	34,591.60
430.20 CDL Driver/Labore(16.63)	34,591.60
430.30 CDL Driver/Labore(17.61)	36,629.32
430.50 PT Driver/Laborer(15.00)	18,720.00
430.70 Department Overtime	9,000.00
	217,764.59
Total Payroll 400 - Public Works	217,764.59
Total Wages and Salaries	732,389.73
Administrative Operations	
402.00 Payroll Service	3,505.00
402.31 Accounting / Auditing	17,000.00
404.00 Fees - Legal	30,000.00
406.00 Office Equipment	4,500.00
406.00 Office Expense	4,000.00
406.00 Postage	2,000.00
408.00 Fees - Engineering	10,000.00
413.00 Fees - Code Enforcement	7,500.00
413.00 Fees-DCED/Code Inspec.	500.00
413..10 Code Enforce / Zoning	60,000.00
430.00 Advertising	12,000.00
430.00 Association Dues	7,000.00
430.00 Copier/Postage Met Lease	3,600.00
430.00 Computers Maint. Agree.	6,000.00
	167,605.00
Total Administrative Operations	167,605.00
Fire Department	
409.00 Telecom	1,200.00
411.00 Electric	2,600.00
411.00 Fire Relief	19,900.00
411.00 Hose Co. # 1 Donation	6,350.00
411.00 Hydrant Rental	20,850.00
411.00 Natural Gas	5,000.00
411.00 Operational Expense	2,000.00
411.37 Building Repairs	4,500.00
411.00 Sanitary	650.00
411.00 Water	500.00
	63,550.00
Total Fire Department	63,550.00
Health	
420.00 Health Expenses	100.00
	100.00
Total Health	100.00

West Pittston Borough
Profit & Loss Budget Overview
January through December 2022

	Jan - Dec 22
Insurance	
481.10 Social Security 6.20 %	45,408.00
481.20 Medicare 1.45 %	10,619.00
481.30 Unemployment Comp.	7,191.15
484.00 Workman's Comp.	88,937.00
486.00 Commercial Insurance	65,315.00
486.60 Fidelity/Surety Bonds	1,200.00
487.00 Health Insurance	
Geisinger Health	122,800.00
United Concordia Dental	5,500.00
Optivision Eye	1,000.00
Total 487.00 Health Insurance	129,300.00
487.00 Life Insurance	2,500.00
487.00 Health/Life Ins. Co-Pays	-6,000.00
Total Insurance	344,470.15
Municipal Building	
409.00 Grounds Maintenance	18,000.00
409.00 Main. Contract/HVAC	5,000.00
409.00 Main Contract - Cleaning	9,500.00
409.00 Janitorial Supplies	5,000.00
409.00 First Aid Supplies	850.00
409.37 Building Repairs	5,000.00
409.00 Electrical Expense	8,000.00
409.00 Natural Gas	8,000.00
409.00 Sanitary	1,000.00
409.00 Telecommunications	9,000.00
409.00 Water	1,200.00
Total Municipal Building	70,550.00
Public Safety	
409.00 Telecom	3,200.00
410.00 Dept. Supplies	3,500.00
410.00 Copier	1,200.00
410.00 Computers	3,000.00
410.00 Fuel Expense	11,000.00
410.00 New Equipment	3,000.00
410.00 Operations (Run Dept.)	6,000.00
410.00 Seminars & Training	3,500.00
410.00 Firearms	5,000.00
410.00 Uniform Account	6,500.00
410.00 Truck Enforcement	1,200.00
410.00 Vehicle Maintenance Exp.	7,000.00
410.00 Vehicle Lease/Purchase	11,200.00
410.00 Vehicle Parts/Supplies	1,000.00
415.00 CODERED	4,760.00
415.10 EMA SERVICES-RIVER GAUGE	2,234.00
419.00 Medical Lab Fees	1,500.00
Total Public Safety	74,794.00

West Pittston Borough
Profit & Loss Budget Overview
January through December 2022

	<u>Jan - Dec 22</u>
Public Service	
433.00 Traffic Lights	4,000.00
433.00 Traffic Signal Main.	5,000.00
434.00 Street Lights	61,000.00
442.00 Bridge Panel	1,500.00
Total Public Service	<u>71,500.00</u>
Public Works	
409.00 Building Repairs & Maint	7,500.00
409.00 Telecom	1,800.00
409.00 Janitorial Supplies	2,000.00
426.00 Recycling Expenses	10,000.00
426.10 Yard Waste Expense	14,500.00
427.00 Landfill	2,500.00
430.00 Clothing Allowance	2,000.00
430.05 Uniforms	3,500.00
430.00 First Aid Supplies	1,000.00
430.00 Contracted Services	10,000.00
430.00 Electric	2,800.00
430.00 Fuel Expense	10,000.00
430.00 Natural Gas	8,500.00
430.00 Operational Supplies	8,000.00
430.00 Road Signs	7,000.00
430.00 Sanitary	1,200.00
430.00 Water	600.00
430.00 Truck Lease/Purchase	12,790.00
430.75 Minor Mach/Equip	7,000.00
437.00 Vehicle/Equip. Maint	18,000.00
438.00 Road Material	25,000.00
446.00 Storm Water Management	3,200.00
Total Public Works	<u>158,890.00</u>
Culture & Recreation	
454.00 Parks	7,500.00
455.00 Shade Tree Commission	3,000.00
456.00 Library	2,500.00
Total Culture & Recreation	<u>13,000.00</u>
Capital Imp. Debt Service	
471.00 Principal	80,800.00
472.00 Interest	28,243.00
Total Capital Imp. Debt Service	<u>109,043.00</u>
Investment Expense	
483.00 Non Uniform Pension	105,000.00
Total Investment Expense	<u>105,000.00</u>

West Pittston Borough
Profit & Loss Budget Overview
January through December 2022

	<u>Jan - Dec 22</u>
Tax Collection	
403.00 Tax Forms & Supplies	2,700.00
403.00 Berkheimer Collect Exp	14,500.00
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Total Tax Collection	17,200.00
Special Projects	
411.00 LSA - FIRE DEPT VEHICLE	20,000.00
429.00 WVSA-SEWER PROJECTS	25,000.00
435.00 CFA - MULTIMODAL	100,000.00
438.00 LSA - STREET IMPROVEMEN	75,000.00
446.00 WVSA-STORMWATER	25,700.00
446.00 LSA - LCFPA	25,000.00
454.07DCNR-BAINBRIDGE CAMBELL	45,000.00
465.00 DCED-ARP FUNDING	498,330.12
468.00 OCD - Demolition	15,000.00
468.00 OCD - Grant	150,000.00
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Total Special Projects	979,030.12
489.00 Miscellaneous Expense	3,500.00
489.10 Bank Charges-Fees	200.00
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Total Expense	2,910,822.00
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Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
279.99 Unreserved Fund Balance	1,309,278.00
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Total Other Income	1,309,278.00
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Net Other Income	1,309,278.00
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Net Income	1,309,278.00

**WEST PITTSTON BOROUGH
SEWER MAINTENANCE FUND BUDGET - 2022**

	<u>REVENUES</u>		<u>EXPENSES</u>
Sewer Fees	604,000.00		0.00
			0.00
	0.00	PennVest	547,790.00
Interest Earnings	0.00	WVSA Billing/Collection	45,500.00
		Maint / Repairs	5,710.00
		Engineering	2,500.00
		Legal Fees/Auditing	2,500.00
TOTAL REVENUES	604,000.00	TOTAL EXPENSES	604,000.00
		FUND BALANCE	316,400.00

West Pittston Borough
Profit & Loss Budget Overview
January through December 2021

Jan - Dec 21

2022

Ordinary Income/Expense		
Income		
Local Taxation		
301.10 Real Estate Taxes	786,837.89	786,837.00
301.10 Assessed Debt	80,830.00	80,830.00
301.40 Real Estate-Delinquent	65,000.00	65,000.00
310.00 Per Capita Tax	9,200.00	9,200.00
310.03 Per Capita Tax-Delinquen	3,000.00	4,000.00
310.10 Real Estate Transfer Tax	40,000.00	40,000.00
310.20 Earned Income Tax	537,000.00	557,000.00
310.50 LST	35,000.00	35,000.00
Total Local Taxation	1,556,867.89	1,577,867.00
330.00 Fines - County	2,000.00	2,000.00
331.10 Fines - Magistrate	7,000.00	7,000.00
331.13 Fines - State	2,500.00	2,500.00
331.14 Parking/Sweeping	500.00	500.00
359.00 Funds in Lieu of Taxes	11,000.00	11,000.00
361.33 Zoning Permits	650.00	650.00
361.34 Zoning Hearings	1,200.00	1,200.00
362.11 Accident Reports	1,500.00	1,500.00
362.40 UCC Permits	10,500.00	10,500.00
351.14 351.09 Grants Received		498,330.12
354.03 354.09 DCED - Fed Disaster Recove	529,900.00	75,000.00
354.02 354.07 DCED - GTRP - BALT. AVE PARK	49,020.00	20,000.00
354.12 354.08 DCED - SMALL WATER & SEWER	160,000.00	25,000.00
355.09 Recycling Performance	9,000.00	7,000.00
355.99 PA Seatbelt	1,500.00	1,500.00
355.07 Fire Relief	22,200.00	19,900.00
357.03 OCD - Grant	800,000.00	150,000.00
357.99 OCD - Demolition	15,000.00	15,000.00
357.95 WWSA -STORMWATER	25,700.00	25,700.00
357.99 WWSA-SEWER PROJECTS	25,000.00	25,000.00
354.03 CFA - MULTIMODAL		100,000.00
Total Grants Received	1,657,926.00	987,430.00
Licenses & Permits		
320.00 Amusement	1,500.00	1,500.00
321.60 Contractor Registrations	1,650.00	1,650.00
321.80 Comcast Cable TV	80,000.00	89,000.00
Total Licenses & Permits	83,150.00	92,150.00
355.02 Liquid Fuels Transfer In	110,000.00	110,000.00
355.01 Public Utility Tax	1,500.00	1,500.00
355.02 Liquid Fuels Tax	3,000.00	3,000.00
355.04 Liquor Control	1,000.00	1,000.00
355.05 Non Uniform Pension Fund	54,200.00	62,300.00
358.30 Contract - PW's Services	925.00	925.00

West Pittston Borough
Profit & Loss Budget Overview
January through December 2021

	Jan - Dec 21	<i>2022</i>
Rents Received		
342.20 District Magistrate	10,500.00	<i>10,500.00</i>
342.20 WVSA	22,800.00	<i>22,800.00</i>
Total Rents Received	33,300.00	<i>33,300.00</i>
322.50 Street Cuts	2,500.00	<i>2,500.00</i>
362.14 School Crossing Guards	13,355.00	<i>- 0 -</i>
389.00 Miscellaneous Income	2,000.00	<i>2,000.00</i>
Total Income	3,556,573.89	<i>2,910,822.00</i>
Gross Profit	3,556,573.89	<i>2,910,822.00</i>
Expense		
Wages and Salaries		
Payroll 100 - Elected Officials		
400.00 Council	12,000.00	<i>12,000.00</i>
401.00 Mayor	3,000.00	<i>3,000.00</i>
403.00 Tax Collector	7,200.00	<i>7,200.00</i>
Total Payroll 100 - Elected Officials	22,200.00	<i>22,200.00</i>
Payroll 200 Appointed Official		
404.00 Solicitor	8,191.15	<i>8,314.01</i>
413.00 Zoning Solicitor	2,152.26	<i>2,184.54</i>
Total Payroll 200 Appointed Official	10,343.41	<i>10,498.55</i>
Payroll 250- Municipal Staff		
401.00 Borough Manager	47,578.53	<i>48,392.20</i>
405.00 Admin. Clerk/Bookkeeper	36,507.02	<i>37,054.62</i>
405.00 Admin. Clerks	33,636.20	<i>34,140.74</i>
405.00 Borough Secretary	2,870.82	<i>2,913.88</i>
406.00 Borough Treasurer	1,611.38	<i>1,635.55</i>
413.00 Code Enforcement/Zoning	43,045.56	<i>43,045.56</i>
Total Payroll 250- Municipal Staff	165,249.51	<i>124,036.99</i>
Payroll 300 - Public Safety		
410.00 Police Chief (28.32)	58,905.60	<i>58,905.60</i>
410.00 Civil Svc Off(20.05)	41,704.00	<i>41,704.00</i>
410.00 Civil Svc Off (22.25)	46,280.00	<i>46,280.00</i>
410.00 Civil Service Extra Wage	13,000.00	<i>13,000.00</i>
410.00 Patrolman -1 (17.97)	198,000.00	<i>198,000.00</i>
Total Payroll 300 - Public Safety	357,889.60	<i>357,889.60</i>
Payroll 350 - Crossing Guards		
419.00 Crossing Guards (9.85)	13,355.00	<i>- 0 -</i>
Total Payroll 350 - Crossing Guards	13,355.00	<i>- 0 -</i>

West Pittston Borough
Profit & Loss Budget Overview
January through December 2021

	Jan - Dec 21	<u>2022</u>
Payroll 400 - Public Works		
430.00 Supervisor Salary	43,181.35	43,829.07
430.05 Foreman	39,805.92	40,403.00
430.10 CDL Driver/Labore(16.38) 16.63	34,070.40	34,591.60
430.20 CDL Driver/Labore(16.38) 16.63	34,070.40	34,591.60
430.30 CDL Driver/Labore(17.35) 17.61	36,088.00	36,629.32
430.50 PT Driver/Laborer(15.00)	18,720.00	18,720.00
430.60 Other DPW Wages	2,000.00	- 0 -
430.70 Department Overtime	9,000.00	9,000.00
Total Payroll 400 - Public Works	216,936.07	217,764.59
Total Wages and Salaries	785,973.59	782,389.73
Administrative Operations		
402.00 Payroll Service	3,505.00	3,505.00
402.31 Accounting / Auditing	17,000.00	17,000.00
404.00 Fees - Legal	30,000.00	30,000.00
406.00 Office Equipment	3,500.00	4,500.00
406.00 Office Expense	3,000.00	4,000.00
406.00 Postage	2,000.00	2,000.00
408.00 Fees - Engineering	10,000.00	10,000.00
413.00 Fees - Code Enforcement	7,500.00	7,500.00
413.00 Fees-DCED/Code Inspec.	500.00	500.00
413.10 CODE ENF. / ZONING	14,000.00	60,000.00
430.00 Advertising	14,000.00	12,000.00
430.00 Association Dues	7,000.00	7,000.00
430.00 Copier/Postage Met Lease	3,600.00	3,600.00
430.00 Computers Maint. Agree.	6,000.00	6,000.00
Total Administrative Operations	107,605.00	167,605.00
Fire Department		
409.00 Telecom	1,200.00	1,200.00
411.00 Electric	2,600.00	2,600.00
411.00 Fire Relief	22,200.00	19,900.00
411.00 Hose Co. # 1 Donation	5,050.00	6,350.00
411.00 Hydrant Rental	20,850.00	20,850.00
411.00 Natural Gas	5,000.00	5,000.00
411.00 Operational Expense	2,000.00	2,000.00
411.37 Building Repairs	2,500.00	4,500.00
411.00 Sanitary	650.00	650.00
411.00 Water	500.00	500.00
Total Fire Department	62,550.00	63,550.00
Health		
420.00 Health Expenses	100.00	100.00
Total Health	100.00	100.00

West Pittston Borough
Profit & Loss Budget Overview
January through December 2021

	Jan - Dec 21	<i>2022</i>
Insurance		
481.10 Social Security 6.20 %	48,730.00	<i>45,408.00</i>
481.20 Medicare 1.45 %	11,595.00	<i>10,619.00</i>
481.30 Unemployment Comp.	7,750.00	<i>7,191.15</i>
484.00 Workman's Comp.	89,750.00	<i>88,937.00</i>
486.00 Commercial Insurance	59,500.00	<i>65,315.00</i>
486.60 Fidelity/Surety Bonds	1,200.00	<i>1,200.00</i>
487.00 Health Insurance		
Geisinger Health	115,491.30	<i>122,800.00</i>
United Concordia Dental	5,500.00	<i>5,500.00</i>
Optivision Eye	1,000.00	<i>1,000.00</i>
Total 487.00 Health Insurance	121,991.30	<i>129,300.00</i>
487.00 Life Insurance	2,850.00	<i>2,500.00</i>
487.00 Health/Life Ins. Co-Pays	-8,000.00	<i><6,000.00></i>
Total Insurance	335,366.30	<i>344,470.15</i>
Municipal Building		
409.00 Grounds Maintenance	18,000.00	<i>18,000.00</i>
409.00 Main. Contract/HVAC	5,000.00	<i>5,000.00</i>
409.00 Main Contract - Cleaning	6,500.00	<i>9,500.00</i>
409.00 Janitorial Supplies	5,000.00	<i>5,000.00</i>
409.00 First Aid Supplies	850.00	<i>850.00</i>
409.37 Building Repairs	3,500.00	<i>3,500.00</i>
409.00 Electrical Expense	7,500.00	<i>8,000.00</i>
409.00 Natural Gas	7,500.00	<i>8,000.00</i>
409.00 Sanitary	1,100.00	<i>1,100.00</i>
409.00 Telecommunications	9,000.00	<i>9,000.00</i>
409.00 Water	1,200.00	<i>1,200.00</i>
Total Municipal Building	65,150.00	<i>70,550.00</i>
Public Safety		
409.00 Telecom	2,500.00	<i>3,200.00</i>
410.00 Dept. Supplies	3,500.00	<i>3,500.00</i>
410.00 Copier	1,200.00	<i>1,200.00</i>
410.00 Computers	2,500.00	<i>3,000.00</i>
410.00 Fuel Expense	11,000.00	<i>11,000.00</i>
410.00 New Equipment	3,000.00	<i>3,000.00</i>
410.00 Operations (Run Dept.)	6,000.00	<i>6,000.00</i>
410.00 Seminars & Training	3,500.00	<i>3,500.00</i>
410.00 Firearms	5,000.00	<i>5,000.00</i>
410.00 Uniform Account	6,500.00	<i>6,500.00</i>
410.00 Truck Enforcement	1,200.00	<i>1,200.00</i>
410.00 Vehicle Maintenance Exp.	7,000.00	<i>7,000.00</i>
410.00 Vehicle Lease/Purchase	11,388.00	<i>11,200.00</i>
410.00 Vehicle Parts/Supplies	1,000.00	<i>1,000.00</i>
415.00 CODERED	4,760.00	<i>4,760.00</i>
415.10 EMA SERVICES-RIVER GAUGE	2,234.00	<i>2,234.00</i>
419.00 Medical Lab Fees	1,500.00	<i>1,500.00</i>
Total Public Safety	73,782.00	<i>74,794.00</i>

West Pittston Borough
Profit & Loss Budget Overview
January through December 2021

	Jan - Dec 21	<u>2022</u>
Public Service		
433.00 Traffic Lights	4,000.00	4,000.00
433.00 Traffic Signal Main.	3,000.00	5,000.00
434.00 Street Lights	61,000.00	61,000.00
442.00 Bridge Panel	1,500.00	1,500.00
Total Public Service	69,500.00	71,500.00
Public Works		
409.00 Building Repairs & Maint	7,500.00	7,500.00
409.00 Telecom	1,800.00	1,800.00
409.00 Janitorial Supplies	1,500.00	2,000.00
426.00 Recycling Expenses	9,000.00	10,000.00
426.10 Yard Waste Expense	12,000.00	14,500.00
427.00 Landfill	2,500.00	2,500.00
430.00 Clothing Allowance	2,000.00	2,000.00
430.05 Uniforms	3,500.00	3,500.00
430.00 First Aid Supplies	1,000.00	1,000.00
430.00 Contracted Services	6,500.00	10,100.00
430.00 Electric	2,800.00	2,800.00
430.00 Fuel Expense	10,000.00	10,000.00
430.00 Natural Gas	8,000.00	8,500.00
430.00 Operational Supplies	8,000.00	8,000.00
430.00 Road Signs	7,000.00	7,000.00
430.00 Sanitary	1,200.00	1,200.00
430.00 Water	600.00	600.00
430.00 Truck Lease/Purchase	12,790.00	12,790.00
430.75 Minor Mach/Equip	5,000.00	7,000.00
437.00 Vehicle/Equip. Maint	18,000.00	18,000.00
438.00 Road Material	18,000.00	25,000.00
446.00 Storm Water Management	3,200.00	3,200.00
Total Public Works	141,890.00	158,890.00
Culture & Recreation		
454.00 Parks	5,000.00	7,500.00
455.00 Shade Tree Commission	3,000.00	3,000.00
456.00 Library	1,200.00	1,200.00
Total Culture & Recreation	9,200.00	13,000.00
Capital Imp. Debt Service		
471.00 Principal	79,088.00	80,800.00
472.00 Interest	28,243.00	28,243.00
Total Capital Imp. Debt Service	107,331.00	109,043.00
Investment Expense		
483.00 Non Uniform Pension	105,000.00	105,000.00
Total Investment Expense	105,000.00	105,000.00

West Pittston Borough
Profit & Loss Budget Overview
January through December 2021

	Jan - Dec 21	2022
Tax Collection		
403.00 Tax Forms & Supplies	2,200.00	2,700.00
403.00 Berkheimer Collect Exp	12,000.00	14,510.00
Total Tax Collection	14,200.00	17,210.00
Special Projects		
445.00 DCED - ALBPA FUNDING		498,330.12
411.00 DCED - SMALL WATER & SEWER LSA - Fire Vehicle	190,000.00	20,000.00
429.00 WWSA-SEWER PROJECTS	25,000.00	25,000.00
446.00 WWSA-STORMWATER	25,700.00	25,700.00
438.00 GTRP - BALTIMORE AVE PARK LSA - STREET Imp.	19,626.00	75,000.00
454.07 DCNR-BAINBRIDGE CABELL	70,000.00	45,000.00
468.00 OCD - Demolition	15,000.00	15,000.00
468.00 OCD - Grant	800,000.00	150,000.00
446.00 DCED Fed Disaster Recove LSA - LCFPA	529,900.00	25,000.00
435.00 CFA - MULTIMODAL		100,000.00
Total Special Projects	1,675,226.00	979,030.12
489.00 Miscellaneous Expense	3,500.00	3,500.00
489.10 Bank Charges-Fees	200.00	200.00
Total Expense	3,556,573.89	2,910,822.00
Net Ordinary Income	0.00	0.00
Other Income/Expense		
Other Income		
279.99 Unreserved Fund Balance	1,279,800.00	1,309,278.0
Total Other Income	1,279,800.00	1,309,278.0
Net Other Income	1,279,800.00	1,309,278.0
Net Income	1,279,800.00	1,309,278.0

**WEST PITTSTON BOROUGH
SEWER MAINTENANCE FUND BUDGET - 2021**

	<u>REVENUES</u>	<u>2022</u>		<u>EXPENSES</u>	<u>2022</u>
Sewer Fees	640,000.00	<i>604,000.00</i>		0.00	
				0.00	
	0.00		PennVest	547,790.00	<i>547,790.00</i>
Interest Earnings	0.00		WVSA Billing/Collection	45,500.00	<i>45,500.00</i>
			Maint / Repairs	35,000.00	<i>5,710.00</i>
			Engineering	6,710.00	<i>2,500.00</i>
			Legal Fees/Auditing	5,000.00	<i>2,500.00</i>
TOTAL REVENUES	640,000.00	<i>604,000.00</i>	TOTAL EXPENSES	640,000.00	<i>604,000.00</i>
			FUND BALANCE	388,200.00	<i>316,400.00</i>