



Jermyn Borough

2022 Budget

Finance Committee

- Carl Tomaine, Chairman
- Robert Hunt, Member
- Frank Kulick, Member



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Income

Category	Amount
301.10 · Real Estate Tax	270,000
301.30 · Real Estate Tax Delinquent	25,000
310.10 · Real Estate Transfer Tax	20,000
310.20 · Earned Income Tax	210,000
310.51 · Local Services Tax (LST)	10,000
320.00 · License & Permit Income	700
322.80 · Pave Cut Permit Fees	4,000
331.00 · Judicial Records	1,000
331.10 · Magistrate Income	2,500
331.13 · State Police Fines	1,000
331.14 · Fines & Forfeits	500
341.00 · Interest Income	200
342.20 · Gym Rentals	8,500
354.07 · Grant Income	107,000
354.10 · DCED Grants	115,153
354.15 · Grant - Recycling	2,400

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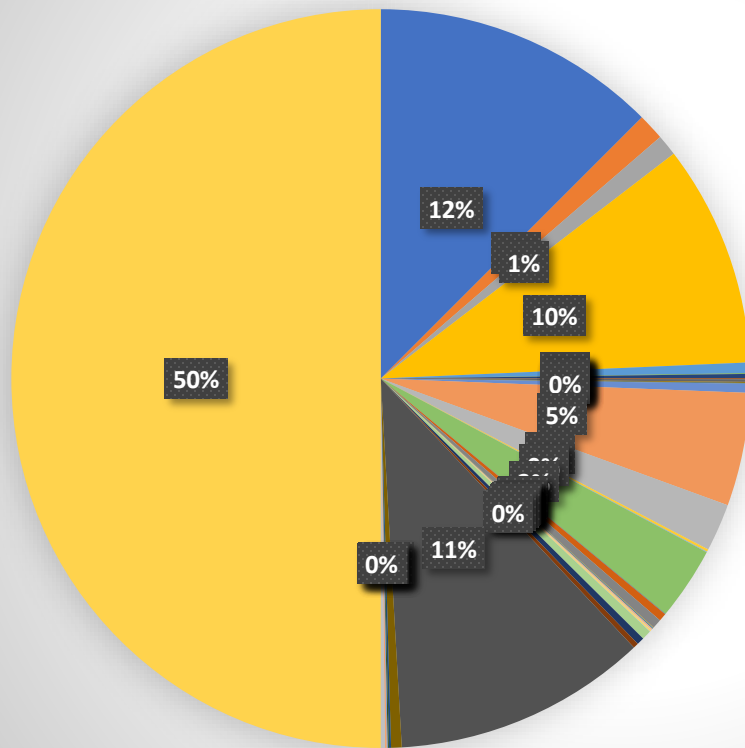
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355.01 · Public Utilities (PURTA)	600
355.02 · Liquid Fuels	69,150
355.04 · Alcoholic Beverage Licenses	400
355.05 · Pension Allocation	7,500
355.07 · Foreign Fire Act Income	9,000
357.07 · Local Government Grants	500
359.00 · Payment In Lieu Of Taxes	950
361.10 · Office Paper Copies	5
361.30 · SALDO Review Fees	0
361.33 · Zoning Permit Fees	1,300
361.34 · Zoning Hearing Board Fees	500
361.65 · Tax Certification Revenue	1,500
362.11 · Police Reports	300
362.40 · UCC Permit Fees	9,000
362.45 · Rental Unit Fee Income	7,000
363.10 · Pave Cut Inspection Fees	5,000
364.20 · Garbage Fees	240,000
364.21 · Delinquent Garbage Fees	10,000
364.50 · Recycling Income	2,000
367.13 · Vending Machine Sales	1,200
387.00 · Contributions & Donations	940
391.10 · Sale of Fixed Assets	1,500
395.00 · Refund of Prior Year Expenditures	4,000
Total Income	1,150,298



Total Income = \$1,150,298

Income Chart



- 301.10 · Real Estate Tax
- 301.30 · Real Estate Tax Delinquent
- 310.10 · Real Estate Transfer Tax
- 310.20 · Earned Income Tax
- 310.51 · Local Services Tax (LST)
- 320.00 · License & Permit Income
- 322.80 · Pave Cut Permit Fees
- 331.00 · Judicial Records
- 331.10 · Magistrate Income
- 331.13 · State Police Fines
- 331.14 · Fines & Forfeits
- 341.00 · Interest Income
- 342.20 · Gym Rentals
- 354.07 · Grant Income
- 354.10 · DCED Grants
- 354.15 · Grant - Recycling

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Expenses

Administration

Category	Amount
401.05 · Wages - Mayor	2,500
401.11 · Wages - Borough Secretary	38,000
401.192 · Admin Payroll Tax Expense	3,040
401.197 · Pension - Borough Secretary	3,040
402.31 · Accountant Professional Fees	4,750
402.317 · Pension Plan Administrative Fee	3,200
402.45 · Payroll Service Fees	1,500
403.10 · Wages - Tax Collector	5,500
403.192 · Payroll Tax - Tax Collector	440
403.21 · Office Supplies - Tax Collector	400
403.22 · Computer Supply - Tax Collector	400
403.23 · Postage - Tax Collector	500
403.32 - Telephone - Tax Collector	414
404.30 · Legal Retainer	0
404.31 · Legal Professional Fees	6,500
406.21 · Office Supplies - Admin	1,000
406.23 · Postage	550
406.252 · Copier Service Contract	390
406.329 · RapidCast	700
406.34 · Advertising	3,000
406.42 · Meeting Dues	2,000
407.31 · IT Professional Fees	2,000
407.48 · Technology	2,000

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408.00 · Engineer Professional Fees	6,000
409.32 · Telephone - Borough Building	700
409.361 · Electric - Borough Building	4,000
409.362 · Gas - Borough Building	2,400
409.364 · Sewer - Borough Building	250
409.366 · Water - Borough Building	700
409.37 · Repairs & Maintenance - Admin	3,000
409.44 · Janitorial	1,500
413.10 · Wages- Code Enforcement Officer	6,000
413.24 · Code Enforcement Supplies	0
413.31 · Professional Services	0
413.454 · Building Inspector Fees	0
413.455 · UCC Permit Expenses	6,300
414.10 · Wages - Zoning Officer	1,300
414.14 · Zoning Hearing Board Expenses	700
414.192 · Payroll Tax - Zoning Officer	105
426.45 · Shredding Services	0
427.00 · Solid Waste Disposal	230,249
471.20 · Loan Interest	6,500
472.20 · Loan Principle	80,271
481.30 · PA Unemployment Expense	3,500
486.00 · Insurances	42,000
489.00 · Admin Miscellaneous	500
492.20 - Rushbrook Creek Project Fund	15,000
492.96 - American Rescue Plan Fund	107,000
406.53 · Grants Expense	500
Total Administration Expenses	600,299

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Expenses

Public Safety

Category	Amount
410.10 · Wages - Police Chief	58,300
410.11 · Overtime - Police Chief	2,000
410.111 · Holiday Worked - Police Chief	2,500
410.12 · Wages - Full Time Officer	102,000
410.15 · Wages - Part Time Officers	42,500
410.180 · Overtime Full Time Officer	2,000
410.182 · Holiday Worked Full Time Officer	2,000
410.181 · Police Court Wages	500
410.191 · Uniform Allowance - Police	1,500
410.192 · Payroll Tax - Police	17,200
410.198 · Life Insurance - Police	181
410.21 · Office Supplies - Police	750
410.216 · Fire Extinguishers	300
410.217 · Ammunition, Weapons	4,000
410.218 · ENRADD System	450
410.22 · Computer/Technology - Police	2,000
410.237 · Improvements - Police	600
410.24 · Materials - Police	1,000
410.242 · Vests - Police	0

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410.26 · Police Minor Equipment	500
410.321 · Telephone - Police	1,850
410.324 · Cell Phones - Police	120
410.329 · Static IP	0
410.33 · Auto Fuel - Police	5,500
410.37 · Repairs & Maintenance - Police	3,000
410.42 · Dues & Subscriptions - Police	900
410.420 · DUI Association Fees	250
410.461 · Education & Training - Police	1,000
410.462 · Updates - Police	250
410.74 · Police Vehicle Purchase	62,000
411.10 · Wages - Fire Chief	4,000
411.19 · Payroll Tax - Fire Chief	320
411.24 · Fire Police Expenses	750
411.32 · Telephone - Fire	972
411.54 · Fire Company Contributions	14,000
411.55 · Firefighter Relief Fund Payment	9,000
412.54 · William Walker Contribution	5,000
448.36 · Water - Fire Hydrants	9,900
Total Public Safety	359,093

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Expenses

Department of Public Works

Category	Amount
428.00 · Weed Control	500
429.45 · Sewer Construction Projects	12,000
430.10 · Wages - DPW Supervisor	46,600
430.15 · Wages - DPW Part Time	2,000
430.18 · Overtime - DPW	2,000
430.182 · DPW On Call Pay	2,100
430.191 · Uniform Allowance - DPW	150
430.192 · DPW Payroll Tax Expense	4,450
430.197 · Pension - DPW	3,730
430.24 · Materials, Supplies - DPW	2,000
430.26 · Small Tools - DPW	1,000
430.29 · Miscellaneous Expenses - DPW	0
430.33 · Fuel - DPW	4,000
430.361 · Electric - DPW Garage	0

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430.362 · Gas - DPW Garage	0
430.364 · Sewer - DPW Garage	0
430.366 · Water - DPW Garage	0
430.37 · Welding Expense - DPW	100
430.45 · Contracted Labor - DPW	7,500
430.49 · PA One Call Expense	250
430.74 · Capital Purchases - DPW	1,000
430.75 · Vehicle Expense - DPW	0
432.00 · Snow Removal - DPW	12,686
433.00 · Traffic Lights	550
433.24 · Traffic Control Supplies	1,500
434.00 · Street Lighting	34,000
434.361 · Main St. Lighting	550
436.24 · Pipe Supplies - DPW	300
437.246 · DPW Supplies - Other Services	150
437.25 · Equipment Maintenance - DPW	2,000
437.37 · Repair & Maintenance - DPW	5,000
437.373 · Garage Expense - DPW	1,000
438.239 · Tar Supplies - DPW	0
438.31 · Pave Cut Inspections	4,500
439.45 · Street Paving Expenses	25,000
446.00 · MS4 Expenses	2,500
471.40 · John Deere Tractor Payment	2,100
Total Public Works	181,216

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Expenses

Culture & Recreations/Shade Tree Commission

Category	Amount
451.01 · Recreations Allotment	0
452.36 · Electric - Concession Stand	700
452.50 · Electric - Field	1,000
452.60 · Electric - Basketball Court	600
453.00 · Concert In The Park Expense	500
454.00 – Coal Miner’s Memorial Park	5,000
454.36 · Electric - WWI Park	450
454.48 · Internet - Callahan Park	0
455.00 · Shade Tree Allotment	1,000
457.361 · Electric - Holiday Lighting	440
Rec, Shade Tree Total	9,690



Total Expenses = \$1,150,298

