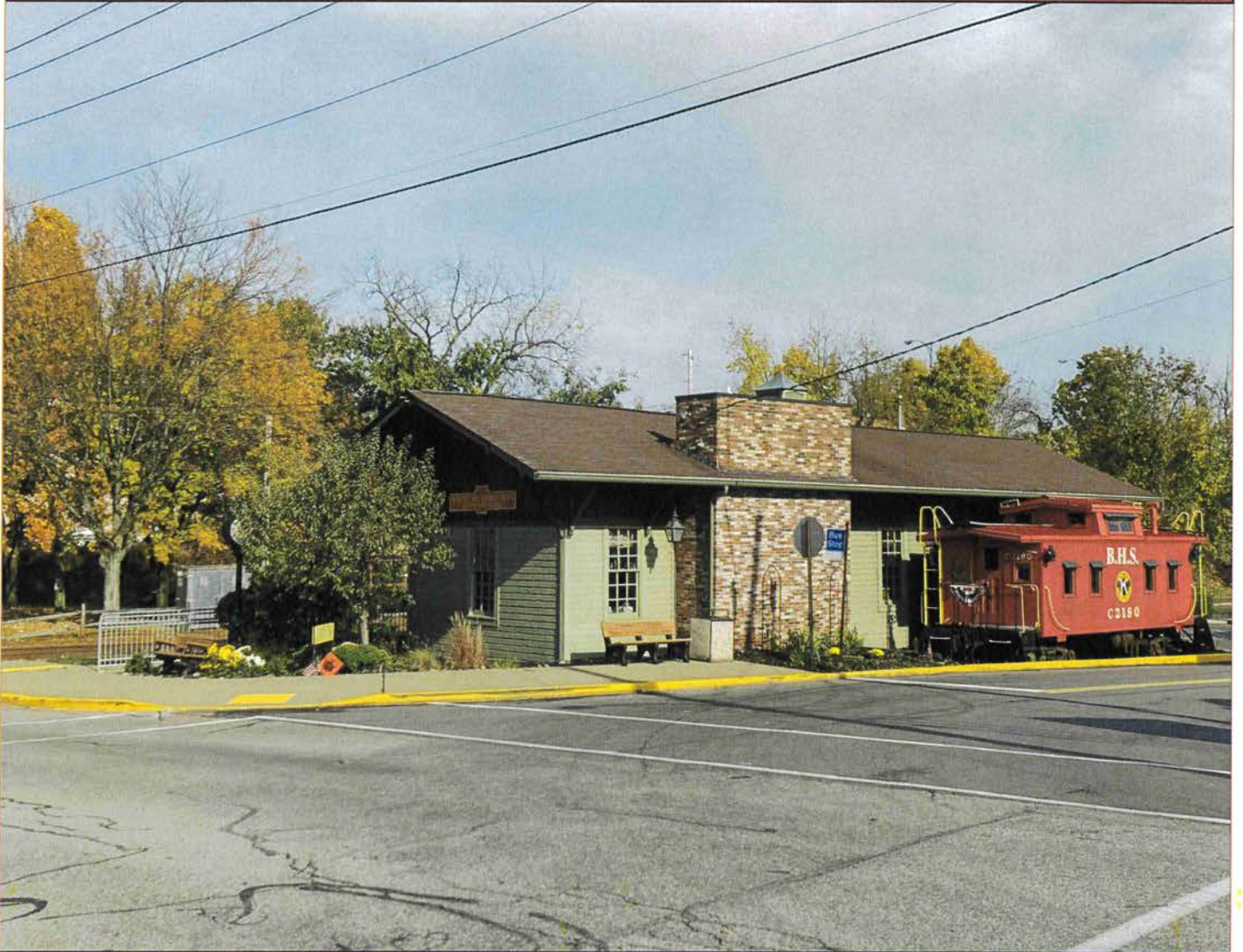


BOROUGH OF BRIDGEVILLE



2022 BUDGET REPORT

BOROUGH OF BRIDGEVILLE

2022 BUDGET

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BOROUGH OF BRIDGEVILLE

2021-22 OFFICIALS



BOROUGH COUNCIL

William Henderson, President

Nino Petrocelli, Sr., Vice President

Bruce Ghelarducci, Joseph Colosimo, Joseph Verduci, Virginia Schneider, Nicholas Ciesielski

MAYOR

Betty L. Copeland

BOROUGH MANAGER

Joseph Kauer

SOLICITOR

Thomas McDermott, Esq.

BOROUGH ENGINEER

Kevin Brett, PE

CHIEF OF POLICE

Chad King

FIRE CHIEF

Ray Costain

PUBLIC WORKS FOREMAN

Bill Bott



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425 Bower Hill Road
Bridgeville, PA 15017-2379
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2022 BUDGET MESSAGE

The 2022 Budget is a balanced spending plan of \$10,729,369.19 of all funds combined. The funds are broken down to the following:

- General Fund: \$3,325,293.61
- Sanitary Sewer Fund: \$2,303,830.00
- Garbage Fund: \$448,700.00
- Highway Aid Fund: \$137,457.58
- Capital Improvements Fund: \$4,514,088.00

For the General Fund comparing 2020 to 2021, costs are steady and comparable to the prior year with slight increases in personnel costs, pension obligations, insurances, and debt obligations. Revenue as budgeted is increasing overall by less than 1% in the General Fund, at \$22,292.74.

To review the finances of the municipality for the 2021 fiscal year, despite being faced with the ongoing Coronavirus pandemic, a harsh winter and high material and commodity costs, the Borough is on track to end the year with revenue greater than expenditures, continuing to grow the fund balance. Revenue sources that have seen reductions in 2021 are Business Privilege and Mercantile taxes, the insurance dividend and fines.

2021 can be defined as a year marked with significant accomplishments by the Borough Council, Mayor and staff, highlighting the following:

Infrastructure Improvements:

- Paving of Terrace Street, Calvert Street, Spruce Street, Ramsey Avenue and portions of Church Street, Almo Alley and Cook School Road.
- Construction began on the widening of Chartiers Street and the construction of the new seven-lane south-end bridge on Washington Avenue.
- Constructed new ADA accessibility sidewalk ramps on Station Street and Murray Avenue.
- Replaced the roof on the Borough Building and rehabilitation of facilities within our parks.

Flood Mitigation Work:

- Completion of the flood mitigation project at McLaughlin Run Park that included installing the trash rack and lowering of the ballfield.
- Construction of the Jane Way Access Ramp / Flood Wall and storm sewer improvements on Bower Hill Road near Union Street.

- Long-term planning and engineering were completed and adopted that would potentially solve flooding issues in the McLaughlin Run watershed in the Borough. Council authorized also submitting funding requests to the federal government to implement Option 1A of this Flood Control Plan. The Borough also assisted in the emergency response, cleanup and repairs after two flooding events this summer in this watershed area; both events being declared State of Emergency.
- Completed Phase 4 of installing sanitary sewer backflow devices at properties along McLaughlin Run Road.
- Public Works crews removed thousands of tons of sediment from McLaughlin Run Creek and the Chartiers Creek Back Channel with hopes to reduce the impacts of flooding and severe rainstorms.

Parks and Recreation Improvements:

- Completion of Phase 2 Improvements at McLaughlin Run Park that included new picnic shelters, parking areas, entrance area, skate park equipment and numerous site improvements.
- Initiated improvements to Chartiers Park including the repair of the streambank, roadways and construction of a new playground that will be installed in 2022.

General Government:

- Drafted and adopted an Employee Handbook and an Emergency Operations Plan
- Negotiated renewed Collective Bargaining Agreements with Police and Public Works employees.
- Lead a multi-municipal campaign to oppose the proposed bridge tolling of I-79 at the Bridgeville interchange.
- Improved gateways to the community with new welcome signage.
- Added flower baskets to lampposts in the Central Business District on Washington Avenue.
- Replaced a public works truck and police cruiser.
- Secured \$1,665,654.57 in grant funding for multiple projects.
- Started work with community input on an Active Transportation Plan and an update to the Borough's Comprehensive Plan.

The preparation of the 2022 Budget included input from Councilmembers, Department Heads and Staff. The process consisted of the following:

- September 1, 2021 – Manager solicited input from Department Heads and Committee Chairs for 2022 Budget needs.
- September – October 2021 – Borough Manager prepares proposed municipal budget.
- October 11, 2021 – Finance Committee reviews and discusses proposed budget.
- November 4, 2021 – Public Notice published in the Pittsburgh Post-Gazette, Public Message Board and Borough Website giving notice of upcoming budget meeting.
- November 8, 2021 – Borough Council, Mayor and Departments provided with final draft of the proposed 2022 Budget.
- November 16, 2021 – Council to hold special Budget Meeting
- November 16, 2021 – Council to authorize public display and inspection of the 2022 Budget and the 2022 Tax Ordinances / Resolutions. Budget then to be placed on display in the Borough Office and on the Borough website.
- December 13, 2021 – Council to consider adoption of the 2022 Budget and Tax Ordinances / Resolutions.

The 2022 budget does not raise Borough taxes or fees and will make significant improvements to our parks and facilities, public safety and public works equipment, continued efforts to reduce effects of future flooding and reduce blight within the community.

It is a principal objective of my office to implement this budget once adopted by Council, in an effective and efficient manner to provide for the highest level of essential public services our citizens expect and deserve. The Bridgeville taxpayers are encouraged to use this budget report as a guide to effectively monitor the use of the public's funds. The annual budget report is the single most important public policy document that sets forth the way we will operate in the next fiscal year. I welcome input from the community, its officials, and appreciate this opportunity to make the budget process transparent and open for all to take part in.

Respectfully submitted,



Joseph Kauer, ICMA-CM
Borough Manager

A large, stylized, light-colored logo consisting of two overlapping 'B' shapes is centered in the background. The logo is set against a dark red square background.

BOROUGH OF BRIDGEVILLE

2022 BUDGET

GENERAL FUND

BOROUGH OF BRIDGEVILLE

General Fund

2022 Budget

The General Fund is the principal funding source for much of the day-to-day operations of the community and what the citizens expect from the Borough including General Government, Public Safety, Public Works, and Parks. The 2022 General Fund Budget is a balanced spending plan of \$3,325,293.61; with the main sources of revenue being real estate taxes, Act 511 taxes, charges for service, intergovernmental entitlements and fines. There are no increases in taxes in 2022, real estate millage remains at 2019 values. The General Fund maintains a healthy fund balance and sustains the Borough's affairs each year without need for a Tax Anticipation Note. To summarize the General Fund:

Revenues-

Real Estate Taxes:

Home sales continue to increase the value of real estate in the Borough. The total assessed value of the taxable real estate in the Borough as of October 20, 2021, is \$258,777,835.00. There are 2,348 parcels, and after considering the Homestead Exclusions, \$243,445,735.00 worth of real estate is taxed. According to Allegheny County, the average assessment for median property value in the Borough is \$95,950, and they pay \$791.18 per year in Borough Real Estate Tax, without discount applied. Real Estate Millage remains the same at 6.50 mills on buildings and 10.00 mills on land as set in 2018. – no change in Real Estate taxes in 2022. Real Estate Tax collections are expected to generate \$1,800,400.00, approximately 54% of budget. Real Estate Taxes are collected by the Borough's elected Tax Collector, Anne Marie Parisi Kean, and lien taxes are collected by Jordan Tax Service.

Act 511 Taxes:

These taxes include Earned Income, Business Privilege, Mercantile, Real Estate Transfer and Local Services Tax. All but Real Estate Transfer Tax (RTT) are collected by Jordan Tax Service: RTT is collected by the County at the time of real estate sale. There are no changes in tax millage or assessment. Trends yield significant growth in Earned Income Taxes. The Earned Income Tax Rate (PSD Code: 730501) is 1%, split 50/50 between the Borough and Chartiers Valley School District. The Local Service Tax is \$52 per employee (split \$47 to the Borough, \$5 to the School District.) Total Act 511 taxes are \$876,550: 26% of budget.

Charges for Service / Permits:

Revenue generated under this classification include permit fees, Cable Franchise Fee on Comcast and Verizon customers, rental of park shelters and fields, and annual licenses for mechanical amusement devices. Fees generated by Cable Franchise continue to decrease each year due to many citizens discontinuing traditional cable services and solely relying upon internet-based programs. Despite anticipated increases in cable fees, \$5,000 less of this fee is expected in 2022. Total permits: \$156,750.

Fines and Forfeits:

Fine revenue is generated through enforcement actions of the Borough Police Department, Code Enforcement and State Police. Due to the pandemic, enforcement procedures have been adjusted to limit interactions, thus resulting in less citations being issued. This is expected to continue into 2022 with the pandemic, resulting in a forecasted decrease in fine revenue.

Interest Earnings & Intergovernmental Revenues:

Interest earned on the General Fund is budgeted to earn \$500.

Intergovernmental revenues are mainly entitlements from the Commonwealth including pass through funding to the Bridgeville Volunteer Fire Department Relief Association in the amount of \$22,112. The Borough is also under contract with PENNDOT to perform winter maintenance on state roads within the Borough including Washington Avenue, Prestley Road, Bank Street, Chartiers Street, McLaughlin Run Road and a portion of Lesnett Road. The Borough also receives aid to help with pension costs. It is expected to earn less pension aid next year due to actuarial gains within the Police Pension Fund. Despite the economic effects of the pandemic, 1% Regional Asset Tax revenue has exceeded budget and continues to increase into 2022.

Miscellaneous Revenue Sources:

These sources are additional charges for service, insurance reimbursements, grants, and contributions. This includes an annual dividend payment from the Borough’s Insurance Trust, it is forecasted to receive \$70,000 next year. Historically, the payments have been over \$80,000. Police Overtime will reimburse the Borough for use of our officers in off duty traffic details within the region. Miscellaneous Sales account for the sale of a police cruiser and Public Works equipment that is being replaced. Health Savings Account Reimbursement is employee contributions towards their healthcare benefits, and community contributions help fund Community Day each year.

Fund Transfers / Wage Reimbursements:

The Borough’s Public Works and Administration staff perform multiple roles that are associated with the Borough’s other funds including sanitary sewer work and operations of the garbage collection program. A portion of their wages are reimbursed to the General Fund, including 5% of both the Manager and Asst. Manager’s wages paid from the Sewer Fund.

Total Revenue is forecasted at \$3,325,293.61, an increase of \$22,292.74 compared to 2021, growth of less than 1%.

Expenditures-

General Fund expenditures are planned to cost \$3,325,293.61. The primary expense to the taxpayers is public safety costs, equally 35% of the budget.

To show where Bridgeville Borough tax dollars go:



General Government:

General Government of the Borough consists of a seven-member Council that is elected at large, a Mayor, elected Real Estate Tax Collector and an appointed staff. The Borough administrative staff consists of the Borough Manager, Assistant to the Manager, Office Secretary, an appointed Treasurer, consulting Engineer and Solicitor. The budget for general government besides operational costs for these offices also includes information technology and Borough Building expenses.

Notable changes in budget comparing to 2021 include wage increases for appointed staff, bonding costs and issuing a request for proposals to complete the annual audit report. Funding is also in place for a delegation of elected officials to attend the Allegheny League of Municipalities annual conference. It is also budgeted to authorize the Engineer to prepare the necessary plan and specifications to advance Phase 1A of the McLaughlin Run Flood Control Project.

Employee benefit costs are remaining steady in 2022. There is no increase in dental and life insurance costs. Hospitalization is decreasing by one and a half of a percent. There overall increase for all employee benefit insurances is \$17,475 due to change of life events of multiple employees.

Public Safety:

Public Safety includes expenses relative to the Police Department, Fire Department and Code Enforcement / Planning.

The Police Department budget is set at \$1,016,148.10, not including benefit, pension and insurance costs. The BPD, under the direction of Mayor Betty L. Copeland, consists of a Chief of Police, two Sergeants, five full-officers, two part-time officers and a Police Secretary. The Department provides 24-hour municipal policing, has four cruisers and through October 31, 2021, has responded to 3,496 calls for service this year.



The current Police Collective Bargaining Agreement (CBA) is a three-year contract with 2021 being the final year. A renewed contract recently negotiated and finalized increase wages by 3%.

Capital purchases within the Police Department include the replacement of one new cruiser and new laptop computers for the units. A 2022 Dodge Charger is proposed to be purchased, estimated to cost \$44,000 equipped. In early 2022, one full-time police officer is scheduled to retire and be replaced. Comparing 2021 to 2020, the operational costs of the Police Department are scheduled to increase by \$33,306.67.

The Bridgeville Volunteer Fire Department provides fire protection, rescue and first responder services



to the Borough. The Department operates out of one station located on Commercial Street and has five pieces of equipment: an aerial tower truck, rescue truck, pumper, QRS vehicle and squad. Up through October 2021, the BVFD has responded to 362 calls for service. The Department is also instrumental in several community events and provide fire prevention education programs throughout the year. The Borough dedicates a

number of funding sources to the BVFD including funds for supplies, fuel, insurance of the apparatus, workers compensation insurance for the firefighters, a pass through in state Fire Relief aid and \$75,000 each year specially earmarked for the loan that made possible the purchase of the Pierce aerial tower truck that is paid in September of each year. An increase in the aid to the Fire Department is planned in 2022.

Water source for fire protection includes 88 fire hydrants that are strategically placed throughout the Borough. There is a monthly rental paid to Pennsylvania American Water Company for the hydrants, annual cost is \$22,000.

Emergency Medical Services in the Borough is provided by SouthBridge EMS, an independent agency that provides EMS to Bridgeville, South Fayette and Cecil Township. In 2021, through October 31st, SouthBridge EMS has responded to 649 calls for service in the Borough this year. An increase in the municipal contribution to SouthBridge EMS to help offset operational costs of the agency in providing service to our community is planned for, budgeting \$10,000.

In 2004, the Borough accepted the Pennsylvania Uniform Construction Code (UCC) as its adopted building code standards. Bridgeville contracts inspection services with Building Inspection Underwriters of PA, Inc. to enforce the UCC. They are paid for their services by building permit fees. Enforcement of the Borough's Zoning and Property Maintenance Code is performed by the Borough Manager. Regarding Planning, the Bridgeville Planning Commission has expressed a desire to update the Borough's 2005 Comprehensive Plan to account for issues facing the community today including traffic, parking, pedestrian safety, land use, environmental sustainability and enhancements to our gateways. \$10,000 is budgeted for year two of a multi-year planning effort to update the Comprehensive Plan. Besides the plan update, there are no significant changes proposed for code enforcement and planning.

Public Works:



The Bridgeville Public Works Department consists of five full-time employees and address many of the maintenance needs within the community including snow and ice removal, street-sweeping, road maintenance, upkeep of the parks and public facilities, maintenance on the traffic signals, sanitary and storm sewer repairs, grass cutting of abandoned properties, sign maintenance, and complete equipment repairs in-house for all departments.

In 2022, Public Works wages will increase by 3% per the renewed 2022 Collective Bargaining Agreement. Funding has been dedicated for street sign materials to upgrade pedestrian crossing signage at strategic locations as recommended in the Active Transportation Plan.

The costs for Snow Removal Materials (Rock Salt) are budgeted at 2021 actual costs to prepare for a severe winter. Rock Salt contract through the SHACOG bid of \$82.24 per ton remains in effect. The Borough typically uses 750 – 900 tons of salt per year to treat our roadways.

Capital purchases for the DPW include the replacement of a lawn tractor, estimated at \$13,000 for a zero-turn tractor.

Street lighting consists of operation of the 436 West Penn Power owned pole mounted streetlights and the many decorative streetlights on Washington Avenue. Street lighting is to cost \$48,654 in 2022 based on the electric supply contract. Storm sewer repairs and road maintenance materials cover the costs for materials needed for the Public Works crews to perform this work in-house including alley resurfacing.

Recreation / Library / Civic Events:

Bridgeville is home to many public parks including Chartiers Park, Cook School Park, McLaughlin Run Park and Triangle Park. The Borough budgets \$39,080 for the operations and maintenance of its parks and playgrounds.

Civic events that the Borough sponsor and fund include the annual Community Day on the Avenue and the Halloween Parade. The Day on the Avenue is a summer tradition held in June of each year and spotlights the business community. The Halloween Parade is a partnership with the Bridgeville Volunteer Fire Department, and \$12,000 is budgeted for both events. Funding is also dedicated each year to purchase Christmas decorations for Washington Avenue and Triangle Park that is home to the annual Light Up Night – Winter Blast Event.



The Borough is also home to the Bridgeville Public Library located on McMillan Street in the Bill and Grace McDivitt Center for Lifelong Learning. The library provides several social and educational programs to the citizenry and has a mission to serve the people of Bridgeville by helping them develop literacies and connections that support individual achievement and strengthen the bonds of the community. The Borough Council provides an annual allocation, and an increase is called for in 2022, giving \$25,000 to the Library to assist with its operations.

Insurances, Pension Obligations and Flood Control Authority:

The Borough is responsible for two pension plans, the Bridgeville Police Pension and the Bridgeville Non-Uniform Pension Plan that is managed by the Pennsylvania Municipal Retirement System. The Borough's 2022 obligations to the funds are certified each September by Borough Council. Contribution to the PMRS / Non-Uniform Plan is increasing by \$5,363 next year due to the fund's performance and employee changes. Costs to the Police Pension are decreasing next year due to favorable performance of the fund.

Regarding the Borough's liability and property policies, our agent has forecasted rate increases of 3-10% respective to the policies.

Lastly, the Borough is a member municipality of the Chartiers Valley Flood Control Authority, which is responsible for maintaining the Fulton Flood Control Project on Chartiers Creek. Each community pays an annual assessment based on real estate that is within the flood control limits. Bridgeville's assessment has remained the same since the early 2000's at \$5,474.

Debt / Contingencies:

The Borough Council in October 2020 took out a \$1,700,000 loan to fund multiple projects within the community. The debt is a 15-year note, with an annual payment of \$133,944. This loan made possible the 2020 - 2022 projects and has a principal balance of \$1,700,000 that is paid back at 2.25% interest rate through November 15, 2035.

Funding is also allocated for unknown contingencies that include personnel costs.

Total expenses are \$3,323,569.75 – a balanced budget.

In conclusion, the 2022 General Fund Budget is a lean funding strategy that makes best use of the citizen's tax dollars. This budget serves as a good plan for the Borough Council to set policy for the coming year and to deliver valued and much needed public services to the 5,000 citizens of the Borough. A number of significant public improvements are proposed for the coming year that will truly leave its mark on the history of our community.

GENERAL FUND	Description	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual as of 9/20/2021	2021 Year End Forecast	2022 Proposed Budget	Change 2021-2022
REVENUE:									
01-300-101	CASH ON HAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Dept Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-301-100	REAL ESTATE TAX - CURR YR	\$ 1,761,817.53	\$ 1,740,900.00	\$ 1,773,782.15	\$ 1,755,000.00	\$ 1,440,021.15	\$ 1,765,000.00	\$ 1,765,000.00	\$ 10,000.00
01-301-102	REAL ESTATE CURRENT PENALTIES	\$ 7,248.78	\$ 4,000.00	\$ 3,510.62	\$ 5,000.00	\$ 2,064.21	\$ 3,500.00	\$ 3,500.00	\$ -
01-301-103	REAL ESTATE CURRENT DISCOUNT	\$ (31,337.08)	\$ (32,000.00)	\$ (32,602.61)	\$ (32,000.00)	\$ (28,279.75)	\$ (33,000.00)	\$ (32,000.00)	\$ -
01-301-200	REAL ESTATE TAX - PRIOR YEAR	\$ 29,931.33	\$ 25,000.00	\$ 68,141.25	\$ 25,000.00	\$ 64,505.94	\$ 70,000.00	\$ 50,000.00	\$ 25,000.00
01-301-201	REAL ESTATE TAX PRIOR PENALTY	\$ 2,947.21	\$ 2,500.00	\$ 6,267.34	\$ 2,500.00	\$ 6,272.64	\$ 6,500.00	\$ 5,000.00	\$ 2,500.00
01-301-202	PRIOR YEAR DISCOUNT REAL ESTA	\$ -	\$ -	\$ (38.68)	\$ -	\$ -	\$ -	\$ -	\$ -
01-301-300	LIENED FACE	\$ 2,658.69	\$ 4,500.00	\$ 7,742.76	\$ 5,000.00	\$ 2,618.01	\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)
01-301-302	LIENED PENALTIES	\$ 397.81	\$ 450.00	\$ 684.11	\$ 400.00	\$ 357.70	\$ 600.00	\$ 400.00	\$ -
01-301-303	LIENED INTEREST	\$ 1,821.93	\$ 2,139.00	\$ 1,857.94	\$ 1,000.00	\$ 347.37	\$ 1,500.00	\$ 1,500.00	\$ 500.00
01-301-304	LIENED COSTS	\$ 1,132.12	\$ 1,266.00	\$ 3,433.22	\$ 1,300.00	\$ 2,286.93	\$ 3,000.00	\$ 3,000.00	\$ 1,700.00
	Dept Totals:	\$ 1,776,616.32	\$ 1,748,757.00	\$ 1,832,778.10	\$ 1,763,200.00	\$ 1,490,194.20	\$ 1,822,100.00	\$ 1,800,400.00	\$ 37,200.00
01-310-100	REAL ESTATE TRANSFER TAX	\$ 94,906.07	\$ 81,132.00	\$ 77,211.47	\$ 82,000.00	\$ 69,591.74	\$ 84,000.00	\$ 84,000.00	\$ 2,000.00
01-310-210	EARNED INCOME TAX - CURRENT YR	\$ 565,435.64	\$ 530,500.00	\$ 562,071.95	\$ 590,000.00	\$ 428,967.33	\$ 590,000.00	\$ 590,000.00	\$ -
01-310-220	EARNED INCOME TAX - PRIOR YEAR	\$ 20,222.55	\$ 15,527.00	\$ 24,234.09	\$ 20,000.00	\$ 22,189.87	\$ 24,000.00	\$ 24,000.00	\$ 4,000.00
01-310-310	MERCANTILE TAXES - CURRENT YR	\$ 42,838.23	\$ 41,491.00	\$ 43,071.29	\$ 42,000.00	\$ 23,191.56	\$ 42,000.00	\$ 42,000.00	\$ -
01-310-320	MERCANTILE TAXES - PRIOR YR	\$ 6,661.54	\$ 3,323.00	\$ 392.99	\$ 1,500.00	\$ 588.80	\$ 6,600.00	\$ 1,500.00	\$ -
01-310-510	LOCAL SERVICES TAX - CURRENT	\$ 69,383.76	\$ 68,991.00	\$ 69,577.01	\$ 69,000.00	\$ 50,226.76	\$ 69,000.00	\$ 69,000.00	\$ -
01-310-520	LOCAL SERVICES TAX - PRIOR YEA	\$ 46.69	\$ 50.00	\$ (3,055.52)	\$ 50.00	\$ 221.90	\$ 250.00	\$ 50.00	\$ -
01-310-700	MECHANICAL DEVICES TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-310-810	BUSINESS PRIV TAX CURRENT YR	\$ 53,682.64	\$ 56,416.00	\$ 47,128.31	\$ 51,000.00	\$ 27,422.63	\$ 50,000.00	\$ 51,000.00	\$ -
01-310-820	BUSINESS PRIV TAX PRIOR YR	\$ 22,824.02	\$ 7,130.00	\$ 28,301.70	\$ 15,000.00	\$ 9,444.29	\$ 16,000.00	\$ 15,000.00	\$ -
	Dept Totals:	\$ 876,001.14	\$ 804,560.00	\$ 846,933.29	\$ 870,550.00	\$ 631,645.88	\$ 881,850.00	\$ 876,550.00	\$ 6,000.00
01-320-101	SITE PLAN REVIEW	\$ 1,000.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -
01-320-102	BUILDING PERMITS	\$ 29,357.20	\$ 11,974.00	\$ 10,992.82	\$ 11,000.00	\$ 15,241.66	\$ 16,000.00	\$ 12,000.00	\$ 1,000.00
01-320-103	OCCUPANCY PERMITS	\$ 195.00	\$ 150.00	\$ 175.00	\$ 150.00	\$ 25.00	\$ 100.00	\$ 150.00	\$ -
01-320-104	GRADING & FILL PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-320-105	STREET OPENING PERMITS	\$ 1,823.80	\$ 2,952.00	\$ 1,160.00	\$ 8,850.00	\$ 3,260.00	\$ 4,500.00	\$ 5,000.00	\$ (3,850.00)
01-320-106	TAP IN PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-320-107	SOLICITING PERMITS	\$ 1,120.00	\$ 830.00	\$ 125.00	\$ 500.00	\$ -	\$ 300.00	\$ 500.00	\$ -
01-320-108	CABLE FRANCHISE	\$ 114,173.85	\$ 115,069.00	\$ 112,117.04	\$ 114,000.00	\$ 81,608.54	\$ 109,000.00	\$ 109,000.00	\$ (5,000.00)
01-320-109	PARKS	\$ 3,550.00	\$ 3,500.00	\$ 3,328.00	\$ 3,800.00	\$ 7,580.00	\$ 8,600.00	\$ 7,000.00	\$ 3,200.00
01-320-110	ZONING COMPLIANCE PERMITS	\$ 614.50	\$ 600.00	\$ 710.00	\$ 600.00	\$ 480.00	\$ 600.00	\$ 600.00	\$ -

GENERAL FUND	Description	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual as of 9/20/2021	2021 Year End Forecast	2022 Proposed Budget	Change 2021-2022
01-320-322	MECHANICAL DEVICES	\$ 17,975.00	\$ 17,975.00	\$ 20,325.00	\$ 20,000.00	\$ 20,800.00	\$ 23,600.00	\$ 22,000.00	\$ 2,000.00
	Dept Totals:	\$ 169,809.35	\$ 153,550.00	\$ 148,932.86	\$ 159,400.00	\$ 129,005.20	\$ 162,700.00	\$ 156,750.00	\$ (2,650.00)
01-330-101	MAGISTRATE	\$ 19,510.26	\$ 22,146.00	\$ 10,879.03	\$ 19,000.00	\$ 12,234.04	\$ 16,100.00	\$ 19,000.00	\$ -
01-330-102	STATE POLICE	\$ 2,397.67	\$ 2,679.00	\$ 2,214.59	\$ 2,400.00	\$ 897.11	\$ 2,300.00	\$ 2,300.00	\$ (100.00)
01-330-103	NON MOVING	\$ 840.11	\$ 930.00	\$ 240.00	\$ 500.00	\$ 320.00	\$ 500.00	\$ 500.00	\$ -
01-330-104	OTHER (COUNTY/DOGS/ETC)	\$ 60.00	\$ 50.00	\$ 60.00	\$ 60.00	\$ 20.00	\$ 60.00	\$ 60.00	\$ -
01-330-105	DUI PROGRAM	\$ 13,519.10	\$ 8,230.00	\$ 14,627.47	\$ 10,000.00	\$ 7,661.05	\$ 10,500.00	\$ 11,000.00	\$ 1,000.00
01-330-106	CIVIL SERVICE	\$ -	\$ 1,020.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Dept Totals:	\$ 36,327.14	\$ 35,055.00	\$ 28,291.09	\$ 31,960.00	\$ 21,152.20	\$ 29,460.00	\$ 32,860.00	\$ 900.00
01-340-101	FUND INTEREST EARNED	\$ 11,431.97	\$ 8,200.00	\$ 4,927.69	\$ 4,000.00	\$ 408.69	\$ 500.00	\$ 500.00	\$ (3,500.00)
01-340-102	FLOOD RELIEF INTEREST	\$ -	\$ -	\$ 11.10	\$ -	\$ -	\$ -	\$ -	\$ -
	Dept Totals:	\$ 11,431.97	\$ 8,200.00	\$ 4,938.79	\$ 4,000.00	\$ 408.69	\$ 500.00	\$ 500.00	\$ (3,500.00)
01-351-000	FEMA/PEMA GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-351-100	DOJ Grant	\$ -	\$ -	\$ 3,124.75	\$ -	\$ -	\$ -	\$ -	\$ -
	Dept Totals:	\$ -	\$ -	\$ 3,124.75	\$ -	\$ -	\$ -	\$ -	\$ -
01-355-130	FOREIGN FIRE INSURANCE	\$ 24,587.64	\$ 24,587.00	\$ 24,813.60	\$ 24,800.00	\$ -	\$ 22,112.00	\$ 22,112.00	\$ (2,688.00)
	Dept Totals:	\$ 24,587.64	\$ 24,587.00	\$ 24,813.60	\$ 24,800.00	\$ -	\$ 22,112.00	\$ 22,112.00	\$ (2,688.00)
01-356-102	STATE PUBLIC UTILITY	\$ 2,526.94	\$ 2,526.00	\$ 3,426.60	\$ 2,500.00	\$ -	\$ 2,788.00	\$ 3,426.00	\$ 926.00
01-356-103	MARCELLUS SHALE	\$ 935.39	\$ 935.00	\$ 804.03	\$ 900.00	\$ 1,645.04	\$ 1,645.04	\$ 1,600.00	\$ 700.00
01-356-104	STATE LIQUOR LICENSES	\$ 2,100.00	\$ 2,100.00	\$ 1,700.00	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 1,700.00	\$ -
01-356-105	STATE PENSION AID	\$ 118,613.53	\$ 118,614.00	\$ 123,095.83	\$ 112,200.00	\$ -	\$ 105,540.21	\$ 87,173.00	\$ (25,027.00)
01-356-107	STATE FOR SNOW REMOVAL	\$ 12,274.86	\$ 12,275.00	\$ 12,045.73	\$ 12,275.00	\$ 498.64	\$ 12,550.00	\$ 12,045.73	\$ (229.27)
01-356-108	WINTER STORM REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-356-110	1% SALES TAX	\$ 157,938.77	\$ 157,326.00	\$ 159,368.98	\$ 156,000.00	\$ 142,583.53	\$ 178,583.00	\$ 165,000.00	\$ 9,000.00
01-356-112	COUNTY AID SNOW REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-356-113	OTHER STATE GRANTS	\$ -	\$ -	\$ 3,500.01	\$ -	\$ -	\$ -	\$ -	\$ -
	Dept Totals:	\$ 294,389.49	\$ 293,776.00	\$ 303,941.18	\$ 285,575.00	\$ 144,727.21	\$ 302,806.25	\$ 270,944.73	\$ (14,630.27)
01-357-101	CHARVAL SCHOOL TAX OFFICE	\$ 787.81	\$ 800.00	\$ 1,239.34	\$ 1,000.00	\$ 1,644.12	\$ 1,644.12	\$ 1,500.00	\$ 500.00
	Dept Totals:	\$ 787.81	\$ 800.00	\$ 1,239.34	\$ 1,000.00	\$ 1,644.12	\$ 1,644.12	\$ 1,500.00	\$ 500.00
01-360-101	CONDITIONAL USES/SUBDIVISIONS	\$ 1,569.50	\$ 1,200.00	\$ 426.75	\$ 500.00	\$ 814.37	\$ 814.00	\$ 500.00	\$ -
01-360-102	ZONING HEARINGS	\$ 900.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -
01-360-103	SALE OF MAPS, COPIES ETC.	\$ -	\$ -	\$ 4,965.00	\$ -	\$ (4,965.00)	\$ (4,965.00)	\$ -	\$ -
01-360-104	LIEN LETTERS	\$ 3,155.00	\$ 2,975.00	\$ 3,605.00	\$ 9,000.00	\$ 8,965.00	\$ 10,500.00	\$ 10,000.00	\$ 1,000.00
01-360-106	POLICE SALE OF COPIES	\$ 1,725.00	\$ 1,420.00	\$ 1,090.00	\$ 1,300.00	\$ 720.00	\$ 1,000.00	\$ 1,300.00	\$ -

GENERAL FUND	Description	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual as of 9/20/2021	2021 Year End Forecast	2022 Proposed Budget	Change 2021-2022
01-380-107	TAX CERTIFICATIONS	\$ 3,860.00	\$ 3,600.00	\$ 4,820.00	\$ 3,600.00	\$ 3,660.00	\$ 4,500.00	\$ 4,000.00	\$ 400.00
	Dept Totals:	\$ 11,209.50	\$ 9,795.00	\$ 15,506.75	\$ 15,000.00	\$ 9,214.37	\$ 11,849.00	\$ 16,400.00	\$ 1,400.00
01-380-100	MISCELLANEOUS REVENUE	\$ 1,359.81	\$ 500.00	\$ 10,503.63	\$ 1,000.00	\$ 327.71	\$ 800.00	\$ 1,000.00	\$ -
01-380-101	MISCELLANEOUS INSURANCE REIM	\$ 80,751.31	\$ 70,881.00	\$ 92,751.95	\$ 80,000.00	\$ 65,674.66	\$ 65,674.66	\$ 70,000.00	\$ (10,000.00)
01-380-102	MISCELLANEOUS SALES	\$ -	\$ 5,000.00	\$ -	\$ 6,000.00	\$ 2,800.00	\$ 3,800.00	\$ 15,000.00	\$ 9,000.00
01-380-103	CHARGE FOR NSF CHECKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-380-104	ESCROW FIRE PROCEEDS	\$ -	\$ -	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -
01-380-105	MISC GOVERNMENT GRANTS	\$ 305.00	\$ 1,200.00	\$ 125,000.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -
01-380-106	TRANSIT SHELTERS	\$ 3,500.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -
01-380-107	FEDERAL EQUITABLE DISTRIBUITIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-380-108	MILITARY BANNERS	\$ 220.65	\$ 200.00	\$ 740.00	\$ 200.00	\$ 260.00	\$ 300.00	\$ 200.00	\$ -
	Dept Totals:	\$ 86,136.77	\$ 80,781.00	\$ 232,495.61	\$ 91,200.00	\$ 69,062.37	\$ 74,074.66	\$ 90,200.00	\$ (1,000.00)
01-387-101	MISCELLANEOUS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-387-102	MISC CONTRIBUTIONS COMMUNITY	\$ 9,341.65	\$ 9,200.00	\$ -	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	\$ -
01-387-103	POLICE OVERTIME REIMBURSEMENT	\$ 16,238.26	\$ 12,000.00	\$ 16,313.92	\$ 16,000.00	\$ 6,938.25	\$ 12,000.00	\$ 16,000.00	\$ -
01-387-104	HEALTH SAVINGS ACCT REIMB	\$ 7,079.97	\$ 6,750.00	\$ 6,857.50	\$ 6,975.00	\$ 4,727.75	\$ 7,119.77	\$ 6,990.68	\$ 15.68
01-387-105	FLOOD RELIEF DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Dept Totals:	\$ 32,659.88	\$ 27,950.00	\$ 23,171.42	\$ 31,475.00	\$ 11,666.00	\$ 19,119.77	\$ 31,490.68	\$ 15.68
01-390-101	SANI SEWER WAGE REIMB PW	\$ 5,125.00	\$ 5,253.00	\$ 5,253.00	\$ 5,410.59	\$ 4,057.95	\$ 5,410.59	\$ 5,573.00	\$ 162.41
01-390-102	SANI SEWER WAGE REIMB ADMIN	\$ 2,050.00	\$ 2,101.00	\$ 2,101.00	\$ 9,515.50	\$ 7,136.64	\$ 9,515.50	\$ 9,800.97	\$ 285.47
01-390-106	GARBAGE WAGE REIMB PW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-390-107	GARBAGE WAGE REIMB ADMIN	\$ 9,392.00	\$ 9,626.00	\$ 9,626.00	\$ 9,914.78	\$ 7,436.09	\$ 9,914.78	\$ 10,212.23	\$ 287.45
	Dept Totals:	\$ 16,567.00	\$ 16,980.00	\$ 16,980.00	\$ 24,840.87	\$ 16,630.68	\$ 24,840.87	\$ 25,566.20	\$ 745.33
01-392-000	INTERFUND OPERATING TRANSFER	\$ (41,023.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Dept Totals:	\$ (41,023.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-394-000	PROCEEDS OF GEN OBLIGATION N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Dept Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-395-000	REFUNDS OF PRIOR YEAR EXPENDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Dept Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL GENERAL FUND REVENUE:	\$ 3,295,503.01	\$ 3,204,791.00	\$ 3,485,146.78	\$ 3,303,000.87	\$ 2,527,550.92	\$ 3,353,056.67	\$ 3,325,293.61	\$ 22,292.74
GENERAL FUND	Description	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual as of 9/20/2021	2021 Year End Forecast	2022 Proposed Budget	Change 2021-2022
Expenditures 01-400-113	SALARIES OF COUNCIL AND MAYOR	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 9,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
01-400-121	SALARY OF ADMINISTRATOR	\$ 90,691.93	\$ 92,977.00	\$ 78,404.30	\$ 94,710.00	\$ 69,166.87	\$ 94,710.00	\$ 97,551.30	\$ 2,841.30

GENERAL FUND	Description	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual as of 9/20/2021	2021 Year End Forecast	2022 Proposed Budget	Change 2021-2022
01-400-122	SALARY OF ASSIST. TO MANAGER	\$ 74,321.86	\$ 49,200.00	\$ 53,487.58	\$ 54,000.00	\$ 39,602.68	\$ 54,000.00	\$ 55,620.00	\$ 1,620.00
01-400-123	SALARY OF OFFICE SECRETARY	\$ -	\$ 38,508.00	\$ 38,407.22	\$ 41,600.00	\$ 30,400.40	\$ 41,600.00	\$ 42,848.00	\$ 1,248.00
01-400-124	OVERTIME OFFICE	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -
01-400-125	VACATION/PERSONAL	\$ -	\$ 10,370.00	\$ 10,370.40	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-200	BANK ANALYSIS CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-210	OFFICE SUPPLIES	\$ 1,062.31	\$ 1,200.00	\$ 1,491.99	\$ 1,500.00	\$ 1,170.64	\$ 1,500.00	\$ 1,800.00	\$ 300.00
01-400-262	MISCELLANEOUS	\$ 919.61	\$ 1,000.00	\$ 988.99	\$ 1,000.00	\$ 1,029.52	\$ 1,029.52	\$ 1,000.00	\$ -
01-400-263	MINOR EQUIPMENT REPAIRS/MAINT	\$ 495.00	\$ 500.00	\$ 406.85	\$ 500.00	\$ 227.15	\$ 250.00	\$ 500.00	\$ -
01-400-321	TELEPHONE 221-6012	\$ 960.58	\$ 980.00	\$ 836.86	\$ 980.00	\$ 542.09	\$ 900.00	\$ 980.00	\$ -
01-400-325	POSTAGE	\$ 1,090.08	\$ 1,100.00	\$ 965.01	\$ 1,100.00	\$ 670.96	\$ 1,100.00	\$ 1,300.00	\$ 200.00
01-400-341	ADVERTISING	\$ 1,525.25	\$ 2,200.00	\$ 11,613.47	\$ 5,000.00	\$ 2,112.05	\$ 3,000.00	\$ 4,000.00	\$ (1,000.00)
01-400-342	PRINTING	\$ 614.75	\$ 900.00	\$ 948.72	\$ 900.00	\$ 123.25	\$ 500.00	\$ 900.00	\$ -
01-400-421	MEMBERSHIP-BOROUGH ASSN.	\$ 1,629.00	\$ 2,000.00	\$ 1,922.25	\$ 2,000.00	\$ 1,169.00	\$ 1,922.25	\$ 2,000.00	\$ -
01-400-422	MEMBERSHIP-WEST COG	\$ 4,332.82	\$ 4,658.00	\$ 5,392.82	\$ 4,332.82	\$ 4,832.82	\$ 5,393.00	\$ 5,393.00	\$ -
01-400-423	COG QTR SALES TAX REIMBURSEM	\$ 865.20	\$ 2,500.00	\$ 1,360.59	\$ 1,300.00	\$ 357.55	\$ 357.55	\$ 1,300.00	\$ -
01-400-424	SEMINARS-MEETINGS-DUES	\$ 1,317.25	\$ 1,300.00	\$ 1,059.00	\$ 5,500.00	\$ 5,044.00	\$ 5,100.00	\$ 5,500.00	\$ -
01-400-450	COPIER MAINT. CONTRACT	\$ 6,594.03	\$ 7,100.00	\$ 6,095.68	\$ 6,800.00	\$ 5,030.85	\$ 6,636.00	\$ 6,800.00	\$ -
01-400-452	CODIFICATION SERVICE	\$ -	\$ 3,500.00	\$ 4,575.00	\$ 3,500.00	\$ 2,940.00	\$ 2,940.00	\$ 3,500.00	\$ -
01-400-700	CAPITAL PURCHASES	\$ 902.99	\$ 1,000.00	\$ 2,698.58	\$ 1,000.00	\$ 984.82	\$ 984.82	\$ 1,000.00	\$ -
	Dept Totals:	\$ 199,322.66	\$ 233,493.00	\$ 233,025.31	\$ 238,222.82	\$ 174,404.65	\$ 233,923.14	\$ 244,492.30	\$ 6,269.48
01-402-121	SALARY OF TREASURER	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 450.00	\$ 600.00	\$ 600.00	\$ -
01-402-353	TREASURER'S BOND	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
01-402-354	ADM/FIN OFF/CLERK BOND	\$ 595.00	\$ 600.00	\$ 801.00	\$ 600.00	\$ 875.00	\$ 875.00	\$ 900.00	\$ 300.00
01-402-450	AUDITING SERVICES	\$ 12,352.25	\$ 12,610.00	\$ 13,147.25	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 10,000.00	\$ (3,000.00)
	Dept Totals:	\$ 13,647.25	\$ 13,910.00	\$ 14,648.25	\$ 14,300.00	\$ 14,425.00	\$ 14,575.00	\$ 11,600.00	\$ (2,700.00)
01-403-113	SALARY OF REAL ESTATE COLLECT	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,100.00	\$ 4,800.00	\$ 5,300.00	\$ 500.00
01-403-123	COMMISSION ON REAL ESTATE	\$ 6,707.75	\$ 6,000.00	\$ 4,938.17	\$ 6,000.00	\$ 5,388.91	\$ 6,800.00	\$ 6,000.00	\$ -
01-403-209	OFFICE SUPPLIES	\$ 55.45	\$ 300.00	\$ 300.40	\$ 300.00	\$ 97.14	\$ 300.00	\$ 300.00	\$ -
01-403-210	REAL ESTATE TAX FORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-403-212	PREPARATION OF TAX DOCKET	\$ 2,019.00	\$ 2,200.00	\$ 2,020.00	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 2,200.00	\$ -
01-403-262	MISCELLANEOUS EXPENSE	\$ 595.55	\$ 800.00	\$ 645.07	\$ 800.00	\$ 950.82	\$ 1,250.00	\$ 1,250.00	\$ 450.00
01-403-314	LIENING EXPENSE	\$ 2,921.62	\$ 4,500.00	\$ 4,114.04	\$ 4,500.00	\$ 4,548.06	\$ 5,300.00	\$ 5,000.00	\$ 500.00
01-403-316	REFUNDS ON REAL ESTATE	\$ 14,112.53	\$ 6,000.00	\$ 3,981.25	\$ 3,500.00	\$ 515.05	\$ 1,500.00	\$ 3,500.00	\$ -
01-403-321	TELEPHONE	\$ 391.12	\$ 400.00	\$ 338.36	\$ 400.00	\$ 216.86	\$ 400.00	\$ 400.00	\$ -
01-403-325	POSTAGE	\$ 983.64	\$ 1,200.00	\$ 1,024.85	\$ 1,300.00	\$ 1,276.85	\$ 1,300.00	\$ 1,400.00	\$ 100.00

GENERAL FUND	Description	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual as of 9/20/2021	2021 Year End Forecast	2022 Proposed Budget	Change 2021-2022
01-403-354	TAX COLLECTOR BOND (4YR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
01-403-603	TAX CERTIFICATIONS	\$ 2,080.00	\$ 1,800.00	\$ 2,240.00	\$ 2,000.00	\$ 1,980.00	\$ 2,500.00	\$ 2,500.00	\$ 500.00
	Dept Totals:	\$ 34,666.66	\$ 28,000.00	\$ 24,400.14	\$ 25,800.00	\$ 19,073.69	\$ 26,350.00	\$ 30,350.00	\$ 4,550.00
01-404-121	RETAINER OF SOLICITOR	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,500.00	\$ 6,000.00	\$ 6,000.00	\$ -
01-404-123	LEGAL FEES OF SOLICITOR	\$ 44,630.50	\$ 45,000.00	\$ 64,405.95	\$ 45,000.00	\$ 19,093.75	\$ 35,000.00	\$ 45,000.00	\$ -
01-404-124	LEGAL REQUESTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Dept Totals:	\$ 50,630.50	\$ 51,000.00	\$ 70,405.95	\$ 51,000.00	\$ 23,593.75	\$ 41,000.00	\$ 51,000.00	\$ -
01-406-152	DENTAL INSURANCE	\$ 15,060.31	\$ 17,136.00	\$ 16,371.53	\$ 17,136.00	\$ 13,957.88	\$ 18,012.00	\$ 18,045.00	\$ 909.00
01-406-153	VISION	\$ 1,846.51	\$ 2,085.00	\$ 2,004.75	\$ 2,461.00	\$ 1,836.06	\$ 2,376.00	\$ 3,433.19	\$ 972.19
01-406-154	WORKMAN'S COMP INS.	\$ 83,979.60	\$ 87,964.00	\$ 82,373.20	\$ 86,000.00	\$ 80,451.52	\$ 86,000.00	\$ 90,000.00	\$ 4,000.00
01-406-155	POLICE HEART/LUNG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-406-156	HOSPITALIZATION/MAJ MED INS.	\$ 308,888.11	\$ 348,636.00	\$ 353,269.42	\$ 348,352.00	\$ 290,445.93	\$ 370,407.00	\$ 365,827.59	\$ 17,475.59
01-406-158	LIFE AND ACCIDENT INS.	\$ 4,788.43	\$ 4,710.00	\$ 4,841.53	\$ 6,577.68	\$ 4,991.68	\$ 6,351.00	\$ 6,393.00	\$ (184.68)
01-406-159	MEIT SERVICE CHARGE FEE	\$ 238.10	\$ 295.00	\$ 354.36	\$ 485.00	\$ 205.25	\$ 240.00	\$ 240.00	\$ (225.00)
01-406-161	FICA	\$ 32,853.75	\$ 33,887.00	\$ 34,865.70	\$ 35,020.00	\$ 28,961.97	\$ 37,297.73	\$ 37,264.62	\$ 2,244.62
01-406-162	MEDICARE	\$ 19,601.67	\$ 20,327.00	\$ 19,388.83	\$ 20,550.00	\$ 14,384.91	\$ 20,807.95	\$ 21,174.75	\$ 624.75
01-406-163	PAUC Match	\$ 43.22	\$ -	\$ 2,584.67	\$ 200.00	\$ 1.27	\$ 1.27	\$ 200.00	\$ -
	Dept Totals:	\$ 467,299.70	\$ 515,040.00	\$ 516,053.99	\$ 516,761.68	\$ 435,236.47	\$ 541,492.95	\$ 542,578.15	\$ 25,816.47
01-407-210	OFFICE SUPPLIES	\$ 100.00	\$ 100.00	\$ 100.54	\$ 100.00	\$ 77.09	\$ 100.00	\$ 100.00	\$ -
01-407-211	INTERNET LINE	\$ 1,429.95	\$ 1,360.00	\$ 3,126.04	\$ 5,000.00	\$ 2,604.51	\$ 3,500.00	\$ 4,000.00	\$ (1,000.00)
01-407-312	CONSULTING/WEB	\$ 7,821.81	\$ 8,000.00	\$ 10,447.82	\$ 8,500.00	\$ 6,099.40	\$ 8,500.00	\$ 8,500.00	\$ -
01-407-700	PROGRAM MAINT FEES	\$ 4,872.17	\$ 3,700.00	\$ 3,672.00	\$ 6,390.00	\$ 2,242.00	\$ 6,390.00	\$ 4,000.00	\$ (2,390.00)
01-407-750	COMPUTER HARDWARE/SOFTWARE	\$ 5,005.35	\$ 4,200.00	\$ 4,335.03	\$ 2,000.00	\$ 149.79	\$ 500.00	\$ 2,000.00	\$ -
01-407-751	NEWSLETTER/MARKETING	\$ 3,986.82	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Dept Totals:	\$ 23,215.50	\$ 21,860.00	\$ 21,681.43	\$ 21,990.00	\$ 11,172.79	\$ 16,990.00	\$ 16,600.00	\$ (3,390.00)
01-408-121	RETAINER OF ENGINEER	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-408-123	ENGINEERING SERVICES	\$ 40,203.88	\$ 45,000.00	\$ 60,635.68	\$ 50,000.00	\$ 52,182.89	\$ 75,000.00	\$ 50,000.00	\$ -
01-408-124	ENGINEERING FLOOD MITIGATION	\$ 103,893.54	\$ 50,000.00	\$ 101,264.78	\$ 50,000.00	\$ 26,048.01	\$ 40,000.00	\$ 65,000.00	\$ 15,000.00
	Dept Totals:	\$ 144,697.42	\$ 95,000.00	\$ 161,900.46	\$ 100,000.00	\$ 78,230.90	\$ 115,000.00	\$ 115,000.00	\$ 15,000.00
01-409-121	BOROUGH BUILDING CUSTODIAN	\$ 5,353.00	\$ 5,700.00	\$ 5,676.00	\$ 5,700.00	\$ 4,329.00	\$ 5,900.00	\$ 6,000.00	\$ 300.00
01-409-210	MAINTENANCE SUPPLIES	\$ 2,392.05	\$ 3,500.00	\$ 3,374.15	\$ 3,500.00	\$ 1,454.06	\$ 2,800.00	\$ 3,500.00	\$ -
01-409-211	RENTAL FLOOR MATS	\$ 4,415.08	\$ 4,000.00	\$ 1,547.29	\$ 3,500.00	\$ 2,557.68	\$ 2,557.68	\$ 2,000.00	\$ (1,500.00)
01-409-250	REPAIR & MAINT. SUPPLIES	\$ 1,851.01	\$ 2,000.00	\$ 2,005.46	\$ 2,000.00	\$ 1,802.59	\$ 2,000.00	\$ 2,000.00	\$ -
01-409-251	MAINT. OF EQUIPMENT	\$ 3,470.45	\$ 5,000.00	\$ 4,926.25	\$ 5,000.00	\$ 5,084.10	\$ 5,100.00	\$ 5,500.00	\$ 500.00

GENERAL FUND	Description	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual as of 9/20/2021	2021 Year End Forecast	2022 Proposed Budget	Change 2021-2022
01-409-252	WINDOW CLEANING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-409-262	MISCELLANEOUS	\$ 977.28	\$ 900.00	\$ 899.32	\$ 900.00	\$ 903.41	\$ 903.41	\$ 1,000.00	\$ 100.00
01-409-350	ELECTRICITY - BORO BLDG.	\$ 5,401.51	\$ 5,570.00	\$ 5,374.71	\$ 5,700.00	\$ 3,266.07	\$ 5,700.00	\$ 5,700.00	\$ -
01-409-352	GAS - BORO BLDG.	\$ 3,198.88	\$ 3,420.00	\$ 2,457.18	\$ 3,400.00	\$ 2,254.93	\$ 3,000.00	\$ 3,400.00	\$ -
01-409-356	SEWAGE - BORO BLDG.	\$ 619.37	\$ 686.00	\$ 631.40	\$ 650.00	\$ 684.19	\$ 800.00	\$ 800.00	\$ 150.00
01-409-358	WATER - BORO BLDG.	\$ 1,011.58	\$ 1,050.00	\$ 1,114.23	\$ 1,050.00	\$ 864.15	\$ 1,200.00	\$ 1,200.00	\$ 150.00
01-409-700	APPRAISAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-409-750	DEMOLITION	\$ 20,783.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-409-751	BUILDING MAINTENANCE	\$ 1,542.72	\$ 16,500.00	\$ 40,304.89	\$ 10,000.00	\$ 9,964.57	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)
	Dept Totals:	\$ 51,015.93	\$ 48,326.00	\$ 66,310.88	\$ 41,400.00	\$ 33,196.75	\$ 39,961.09	\$ 36,100.00	\$ (5,300.00)
01-410-113	LONGEVITY PAY	\$ 25,681.29	\$ 27,495.00	\$ 24,849.57	\$ 27,000.00	\$ -	\$ 27,104.00	\$ 24,380.00	\$ (2,620.00)
01-410-114	SICK TIME BUY BACK	\$ -	\$ 5,200.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 6,340.00	\$ 1,340.00
01-410-121	POLICE CHIEF'S SALARY	\$ 94,888.40	\$ 97,697.00	\$ 96,993.97	\$ 100,139.43	\$ 73,936.36	\$ 100,139.43	\$ 103,143.62	\$ 3,004.19
01-410-122	SALARY OF SERGEANTS	\$ 170,504.00	\$ 174,845.00	\$ 174,731.04	\$ 179,216.00	\$ 131,803.92	\$ 179,216.00	\$ 184,592.48	\$ 5,376.48
01-410-123	SALARY OF PATROLMEN	\$ 392,045.12	\$ 402,147.00	\$ 362,141.12	\$ 395,712.00	\$ 287,078.86	\$ 395,712.00	\$ 410,557.00	\$ 14,845.00
01-410-124	SALARY OF OFFICE CLERK	\$ 37,652.58	\$ 38,508.00	\$ 39,073.25	\$ 41,600.00	\$ 30,340.40	\$ 41,600.00	\$ 42,848.00	\$ 1,248.00
01-410-127	PART-TIME POLICE OFFICER	\$ 42,692.45	\$ 47,000.00	\$ 46,117.68	\$ 47,000.00	\$ 20,752.94	\$ 42,000.00	\$ 47,000.00	\$ -
01-410-181	COURT-HEARINGS-COURT PARKING	\$ 25,201.05	\$ 25,000.00	\$ 13,700.15	\$ 25,000.00	\$ 10,038.17	\$ 20,000.00	\$ 25,000.00	\$ -
01-410-182	HOLIDAYS	\$ 25,306.32	\$ 25,947.00	\$ 24,699.12	\$ 25,961.00	\$ 760.88	\$ 26,283.00	\$ 27,072.00	\$ 1,111.00
01-410-183	OVERTIME DUTY	\$ 53,936.32	\$ 25,000.00	\$ 52,208.45	\$ 26,000.00	\$ 23,630.32	\$ 40,000.00	\$ 27,000.00	\$ 1,000.00
01-410-184	IN SERVICE TRAINING-MEETINGS	\$ 2,143.50	\$ 4,155.00	\$ 2,700.00	\$ 4,258.00	\$ 900.00	\$ 3,000.00	\$ 4,200.00	\$ (80.00)
01-410-203	UNIFORM ALLOWANCE	\$ 6,850.01	\$ 7,200.00	\$ 6,918.65	\$ 7,200.00	\$ 2,314.84	\$ 7,200.00	\$ 8,900.00	\$ 1,700.00
01-410-205	COMPUTERS/MAINTENANCE FEES	\$ 14,432.00	\$ 13,940.00	\$ 9,686.04	\$ 13,940.00	\$ 9,488.89	\$ 11,000.00	\$ 13,000.00	\$ (940.00)
01-410-206	CIVIL SERVICE	\$ -	\$ 1,000.00	\$ 971.55	\$ 1,000.00	\$ 161.40	\$ 161.40	\$ 1,000.00	\$ -
01-410-210	OFFICE SUPPLIES	\$ 1,228.26	\$ 1,200.00	\$ 1,177.22	\$ 1,200.00	\$ 839.42	\$ 1,200.00	\$ 1,400.00	\$ 200.00
01-410-211	COMPUTER SUPPLIES	\$ 123.98	\$ 400.00	\$ 406.65	\$ 400.00	\$ 252.67	\$ 400.00	\$ 5,550.00	\$ 5,150.00
01-410-212	COPIER MAINTENANCE	\$ 3,297.73	\$ 3,812.00	\$ 2,918.52	\$ 3,500.00	\$ 2,244.35	\$ 3,000.00	\$ 3,500.00	\$ -
01-410-231	GASOLINE & OIL	\$ 8,310.14	\$ 9,950.00	\$ 4,852.69	\$ 9,000.00	\$ 5,844.54	\$ 8,000.00	\$ 9,000.00	\$ -
01-410-249	POLICE VEHICLE MAINT. WAGES	\$ 1,709.26	\$ 2,500.00	\$ 1,950.47	\$ -	\$ -	\$ -	\$ -	\$ -
01-410-250	TIRES	\$ 667.50	\$ 1,500.00	\$ 133.50	\$ 1,500.00	\$ 1,239.00	\$ 1,500.00	\$ 1,500.00	\$ -
01-410-251	MAINTENANCE-REPAIR OF VEHICLE	\$ 2,159.01	\$ 3,200.00	\$ 4,434.21	\$ 3,200.00	\$ 5,105.54	\$ 5,500.00	\$ 5,000.00	\$ 1,800.00
01-410-252	MAINTENANCE OF ACCUTRAK	\$ 260.00	\$ 385.00	\$ 372.50	\$ 385.00	\$ 336.00	\$ 336.00	\$ 385.00	\$ -
01-410-253	TRAFFIC SIGNAL MAINTENANCE	\$ 7,328.25	\$ 4,468.00	\$ 2,388.78	\$ 2,500.00	\$ 475.50	\$ 4,185.00	\$ 2,500.00	\$ -
01-410-255	POLICE CAR WASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND	Description	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual as of 9/20/2021	2021 Year End Forecast	2022 Proposed Budget	Change 2021-2022
01-410-261	MINOR EQUIPMENT	\$ 747.83	\$ 1,100.00	\$ 959.51	\$ 1,100.00	\$ 1,031.15	\$ 1,100.00	\$ 1,100.00	\$ -
01-410-262	MISCELLANEOUS	\$ 1,819.22	\$ 1,600.00	\$ 1,893.21	\$ 1,600.00	\$ 615.41	\$ 1,000.00	\$ 1,600.00	\$ -
01-410-263	AMMUNITION	\$ 1,470.75	\$ 2,010.00	\$ 2,196.23	\$ 2,500.00	\$ 2,433.26	\$ 2,433.26	\$ 2,500.00	\$ -
01-410-300	PHOTOGRAPHY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-410-301	VIDEO CAMERA MAINTENANCE	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-410-321	TELEPHONE	\$ 2,575.07	\$ 2,650.00	\$ 1,423.80	\$ 1,500.00	\$ 1,409.45	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00
01-410-325	POSTAGE	\$ 140.93	\$ 200.00	\$ 159.03	\$ 200.00	\$ 257.51	\$ 300.00	\$ 350.00	\$ 150.00
01-410-342	PRINTING	\$ 79.60	\$ 250.00	\$ 142.66	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -
01-410-361	ELECTRIC FOR TRAFFIC SIGNALS	\$ 1,960.20	\$ 2,000.00	\$ 2,138.01	\$ 2,200.00	\$ 1,249.23	\$ 2,000.00	\$ 2,200.00	\$ -
01-410-420	SUBSCRIPTS, MEMBERSHIPS	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 90.00	\$ 230.00	\$ 230.00	\$ -
01-410-421	DUES TO ORGANIZATIONS	\$ 225.00	\$ 250.00	\$ 240.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
01-410-424	SEMINARS-CONFERENCES	\$ 324.00	\$ 1,000.00	\$ 788.00	\$ 1,000.00	\$ 717.00	\$ 1,000.00	\$ 1,000.00	\$ -
01-410-450	RADIO COMMUNICATIONS CONTRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-410-451	RADIO REPAIR	\$ 163.51	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -
01-410-700	CAPITAL PURCHASES	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 37,035.00	\$ 49,288.00	\$ 44,000.00	\$ (1,000.00)
01-410-750	CAPITAL OUTLAY-NEW VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-410-751	PRISONER LOCK-UP	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ -
01-410-754	MDT LINE CHARGE	\$ 1,458.44	\$ 1,600.00	\$ 1,440.36	\$ 1,600.00	\$ 960.24	\$ 1,500.00	\$ 1,600.00	\$ -
01-410-761	K-9 EXPENSES/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-410-762	EQUITABLE SHARING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-410-764	BODY ARMOR	\$ 9,315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Dept Totals:	\$ 941,125.72	\$ 940,229.00	\$ 889,305.94	\$ 982,841.43	\$ 657,992.25	\$ 983,338.09	\$ 1,016,148.10	\$ 33,306.67
01-411-200	SUPPLIES	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 634.40	\$ 10,500.00	\$ 10,500.00	\$ -
01-411-231	GASOLINE & OIL FIRE DEPARTMENT	\$ 4,012.64	\$ 4,207.00	\$ 3,109.33	\$ 4,200.00	\$ 2,744.92	\$ 4,200.00	\$ 4,200.00	\$ -
01-411-321	FIRE PROTECTION	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 80,000.00	\$ 5,000.00
01-411-451	FIRE HYDRANT RENTAL (87)	\$ 21,599.76	\$ 22,000.00	\$ 22,053.17	\$ 21,600.00	\$ 17,092.36	\$ 22,000.00	\$ 22,000.00	\$ 400.00
01-411-452	FOREIGN FIRE INS. TAX	\$ 24,587.64	\$ 24,587.00	\$ 24,813.60	\$ 24,813.00	\$ -	\$ 22,112.00	\$ 22,112.00	\$ (2,701.00)
01-411-453	EMS CONTRIBUTION	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 10,000.00	\$ 2,500.00
	Dept Totals:	\$ 135,700.04	\$ 136,294.00	\$ 135,476.10	\$ 143,613.00	\$ 102,871.68	\$ 141,312.00	\$ 148,812.00	\$ 5,199.00
01-414-121	ZONING OFFICER'S SALARY	\$ 2,600.00	\$ 2,600.00	\$ 2,175.00	\$ 2,600.00	\$ 1,900.00	\$ 2,600.00	\$ 2,600.00	\$ -
01-414-123	BUILDING INSPECTION	\$ 21,710.56	\$ 9,580.00	\$ 9,829.05	\$ 9,500.00	\$ 10,263.50	\$ 13,000.00	\$ 10,000.00	\$ 500.00
01-414-325	POSTAGE	\$ 85.29	\$ 200.00	\$ 363.84	\$ 250.00	\$ 742.94	\$ 1,000.00	\$ 500.00	\$ 250.00
01-414-341	ADVERTISING ZONING APPEALS	\$ 591.50	\$ 600.00	\$ 1,092.00	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -
01-414-342	ZONING BOARD STENOGRAPHER	\$ 786.50	\$ 800.00	\$ 846.50	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ -

GENERAL FUND	Description	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual as of 9/20/2021	2021 Year End Forecast	2022 Proposed Budget	Change 2021-2022
01-414-450	ATTORNEY'S SERVICES	\$ 1,175.00	\$ 1,200.00	\$ 1,150.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -
01-414-451	ZONING ENFORCEMENT TOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Dept Totals:	\$ 26,948.85	\$ 14,980.00	\$ 15,456.39	\$ 14,950.00	\$ 12,906.44	\$ 16,600.00	\$ 15,700.00	\$ 750.00
01-415-341	ADVERTISING & PRINTING	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ (250.00)
01-415-450	CONSULTING FEES	\$ -	\$ 5,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 10,000.00	\$ (15,000.00)
	Dept Totals:	\$ -	\$ 5,250.00	\$ -	\$ 25,250.00	\$ -	\$ 25,000.00	\$ 10,000.00	\$ (15,250.00)
01-420-123	Shoe Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-420-450	ANIMAL CONTROL CONTRACT	\$ 5,040.00	\$ 5,040.00	\$ 5,040.00	\$ 5,040.00	\$ 3,360.00	\$ 5,040.00	\$ 5,040.00	\$ -
	Dept Totals:	\$ 5,040.00	\$ 5,040.00	\$ 5,040.00	\$ 5,040.00	\$ 3,360.00	\$ 5,040.00	\$ 5,040.00	\$ -
01-429-100	SANITARY SEWER ST DEPT WAGES	\$ 8,099.12	\$ 7,500.00	\$ 4,918.96	\$ -	\$ -	\$ -	\$ -	\$ -
	Dept Totals:	\$ 8,099.12	\$ 7,500.00	\$ 4,918.96	\$ -	\$ -	\$ -	\$ -	\$ -
01-430-121	PUBLIC WORKS FOREMAN'S SALARY	\$ -	\$ -	\$ -	\$ 61,316.32	\$ 44,780.80	\$ 61,316.32	\$ 65,000.00	\$ 3,683.68
01-430-122	VACATION/SICK/HOLIDAY	\$ 60,774.62	\$ 49,494.00	\$ 5,119.68	\$ -	\$ -	\$ -	\$ -	\$ -
01-430-124	TEMPORARY MANPOWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-430-183	P.W. OVERTIME PAY	\$ 6,715.96	\$ 11,500.00	\$ 12,279.83	\$ 12,000.00	\$ 7,898.15	\$ 11,550.00	\$ 12,000.00	\$ -
01-430-201	SUPPLIES - MEDICAL	\$ 45.42	\$ 300.00	\$ -	\$ 300.00	\$ 174.00	\$ 300.00	\$ 300.00	\$ -
01-430-203	UNIFORM RENTAL	\$ 4,662.13	\$ 4,520.00	\$ 3,868.96	\$ 4,520.00	\$ 3,508.37	\$ 4,550.00	\$ 4,550.00	\$ 30.00
01-430-204	WORKSHOES	\$ 976.55	\$ 1,000.00	\$ 979.89	\$ 1,000.00	\$ 787.77	\$ 1,200.00	\$ 1,000.00	\$ -
01-430-210	OFFICE SUPPLIES	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 69.46	\$ 70.00	\$ 100.00	\$ 50.00
01-430-231	GASOLINE & OIL	\$ 9,498.87	\$ 11,500.00	\$ 6,585.14	\$ 11,500.00	\$ 9,851.90	\$ 13,500.00	\$ 12,000.00	\$ 500.00
01-430-250	TIRES	\$ 3,259.20	\$ 6,005.00	\$ 1,544.93	\$ 3,500.00	\$ -	\$ 1,000.00	\$ 3,500.00	\$ -
01-430-261	MINOR EQUIPMENT AND TOOLS	\$ 426.32	\$ 1,000.00	\$ 1,152.89	\$ 2,000.00	\$ 447.96	\$ 2,000.00	\$ 2,000.00	\$ -
01-430-262	MISCELLANEOUS	\$ 495.10	\$ 800.00	\$ 946.09	\$ 800.00	\$ 500.84	\$ 800.00	\$ 800.00	\$ -
01-430-325	NEXTEL	\$ 508.98	\$ 522.00	\$ 440.84	\$ 522.00	\$ 310.23	\$ 500.00	\$ 500.00	\$ (22.00)
01-430-382	STORAGE AREA & LOT RENTAL	\$ 6,000.00	\$ 5,700.00	\$ 5,925.00	\$ 6,000.00	\$ 4,575.00	\$ 6,000.00	\$ 6,000.00	\$ -
01-430-700	CAPITAL PURCHASES	\$ 646.94	\$ 71,800.00	\$ 76,420.00	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00	\$ 13,000.00	\$ (7,500.00)
	Dept Totals:	\$ 94,010.09	\$ 164,191.00	\$ 115,263.25	\$ 124,008.32	\$ 93,404.48	\$ 123,286.32	\$ 120,750.00	\$ (3,258.32)
01-431-100	SWEEPER ST DEPT WAGES	\$ 13,226.84	\$ 13,371.00	\$ 12,370.68	\$ -	\$ -	\$ -	\$ -	\$ -
01-431-110	TRASH REMOVAL WAGES	\$ 2,831.06	\$ 3,200.00	\$ 4,062.14	\$ -	\$ -	\$ -	\$ -	\$ -
	Dept Totals:	\$ 16,057.90	\$ 16,571.00	\$ 16,432.82	\$ -	\$ -	\$ -	\$ -	\$ -
01-432-100	SNOW REMOVAL-ST DEPT WAGES	\$ 4,313.10	\$ 12,000.00	\$ 3,411.94	\$ -	\$ -	\$ -	\$ -	\$ -
01-432-101	SNOW REMOVAL OVERTIME	\$ 10,803.90	\$ 15,000.00	\$ 6,994.42	\$ 15,000.00	\$ 18,929.44	\$ 20,000.00	\$ 20,000.00	\$ 5,000.00
01-432-102	SNOW REMOVAL OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-432-245	BULK SALT	\$ 42,178.94	\$ 74,016.00	\$ 12,971.59	\$ 74,016.00	\$ 80,613.43	\$ 80,613.43	\$ 81,000.00	\$ 6,984.00

GENERAL FUND	Description	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual as of 9/20/2021	2021 Year End Forecast	2022 Proposed Budget	Change 2021-2022
01-432-246	CINDERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Dept Totals:	\$ 57,295.94	\$ 101,016.00	\$ 23,377.95	\$ 89,016.00	\$ 99,542.87	\$ 100,613.43	\$ 101,000.00	\$ 11,984.00
01-433-100	SIGNS & MARKINGS ST DEPT WAGE	\$ 6,811.60	\$ 6,000.00	\$ 4,176.64	\$ -	\$ -	\$ -	\$ -	\$ -
01-433-210	STREET SIGN MATERIAL (BLANKS & STREET SIGN MATERIAL)	\$ 1,230.13	\$ 1,500.00	\$ 1,335.00	\$ 6,500.00	\$ 6,816.09	\$ 6,900.00	\$ 5,000.00	\$ (1,500.00)
01-433-211	STREET SIGN PAINT (POWDER, ETC)	\$ 803.03	\$ 1,500.00	\$ 545.88	\$ 1,500.00	\$ 237.91	\$ 1,500.00	\$ 1,500.00	\$ -
	Dept Totals:	\$ 8,844.76	\$ 9,000.00	\$ 6,057.52	\$ 8,000.00	\$ 7,054.00	\$ 8,400.00	\$ 6,500.00	\$ (1,500.00)
01-434-100	ST LITE REPAIR ST DEPT WAGES	\$ 1,233.66	\$ 5,000.00	\$ 5,551.59	\$ -	\$ -	\$ -	\$ -	\$ -
01-434-251	REPAIRS TO STREET LIGHTS	\$ 120.00	\$ 17,200.00	\$ 20,585.60	\$ 3,000.00	\$ (1,800.00)	\$ 3,000.00	\$ 3,000.00	\$ -
01-434-361	STREET LIGHTING	\$ 46,627.09	\$ 48,654.00	\$ 44,789.87	\$ 48,654.00	\$ 28,765.66	\$ 48,000.00	\$ 48,654.00	\$ -
01-434-362	WASH AVE STR LIGHT ELECTRIC	\$ 1,863.95	\$ 2,000.00	\$ 1,943.79	\$ 2,000.00	\$ 1,147.94	\$ 2,000.00	\$ 2,000.00	\$ -
01-434-363	RR CROSSING WARNING SIGNALS	\$ 90.77	\$ 95.00	\$ 120.88	\$ 100.00	\$ 76.44	\$ 100.00	\$ 100.00	\$ -
	Dept Totals:	\$ 49,935.47	\$ 72,949.00	\$ 72,957.73	\$ 53,754.00	\$ 28,190.04	\$ 53,100.00	\$ 53,754.00	\$ -
01-435-100	STORM SEWER WAGES	\$ 10,822.68	\$ 12,000.00	\$ 7,310.18	\$ -	\$ -	\$ -	\$ -	\$ -
01-435-251	STORM SEWER (MS4) PERMIT	\$ 25,624.11	\$ 45,000.00	\$ 22,012.27	\$ 35,000.00	\$ 49,244.15	\$ 70,000.00	\$ 45,000.00	\$ 10,000.00
	Dept Totals:	\$ 36,446.79	\$ 57,000.00	\$ 29,322.45	\$ 35,000.00	\$ 49,244.15	\$ 70,000.00	\$ 45,000.00	\$ 10,000.00
01-437-100	EQUIP. REPAIR ST DEPT WAGES	\$ 13,629.06	\$ 15,500.00	\$ 15,622.19	\$ -	\$ -	\$ -	\$ -	\$ -
01-437-110	FACILITIES MAINTENANCE	\$ 3,490.42	\$ 5,000.00	\$ 12,178.13	\$ -	\$ -	\$ -	\$ -	\$ -
01-437-251	VEHICLE REPAIR & MAINT.	\$ 22,275.34	\$ 25,000.00	\$ 15,082.54	\$ 25,000.00	\$ 16,442.50	\$ 20,000.00	\$ 25,000.00	\$ -
01-437-450	RADIO REPAIR	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -
	Dept Totals:	\$ 39,394.82	\$ 45,600.00	\$ 42,882.86	\$ 25,100.00	\$ 16,442.50	\$ 20,000.00	\$ 25,100.00	\$ -
01-438-100	STREET & ALLEY REPAIRS WAGES	\$ 95,915.91	\$ 89,594.00	\$ 106,678.43	\$ 231,236.72	\$ 185,559.05	\$ 250,000.00	\$ 238,175.00	\$ 6,938.28
01-438-210	STREET PATCHING MATERIAL	\$ 16,974.25	\$ 18,000.00	\$ 14,017.62	\$ 18,000.00	\$ 9,387.40	\$ 18,000.00	\$ 18,000.00	\$ -
01-438-211	RECONSTRUCTION BRIDGE WIDENI	\$ 81.50	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-438-212	PLANT MAINTENANCE WASH. AVE.	\$ 2,331.81	\$ 2,400.00	\$ 517.50	\$ 2,400.00	\$ 2,431.92	\$ 2,432.00	\$ 2,500.00	\$ 100.00
01-438-261	FLOOD RELIEF VICTIMS AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-438-262	MISC./STEPS/SIDEWALKS	\$ -	\$ 6,000.00	\$ 5,800.00	\$ 6,000.00	\$ 4,166.14	\$ 4,166.14	\$ 6,000.00	\$ -
01-438-263	FLOOD EXPENSES/MITIGATION	\$ 34,084.38	\$ -	\$ 325.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-438-600	GUIDERAIL/RAMP CONSTRUCTION	\$ 5,744.47	\$ 5,800.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -
01-438-601	TREE REMOVAL/CONT. SVCS.	\$ 2,156.44	\$ 3,000.00	\$ 2,400.00	\$ 3,000.00	\$ 250.00	\$ 250.00	\$ 3,000.00	\$ -
01-438-603	COVID-19 EXPENSES	\$ -	\$ -	\$ 4,573.42	\$ -	\$ -	\$ -	\$ -	\$ -
	Dept Totals:	\$ 157,288.76	\$ 126,794.00	\$ 134,311.97	\$ 265,636.72	\$ 201,794.51	\$ 274,848.14	\$ 272,675.00	\$ 7,038.28
01-439-100	GRASS ST DEPT WAGES	\$ 24,788.92	\$ 26,358.00	\$ 25,468.27	\$ -	\$ -	\$ -	\$ -	\$ -
	Dept Totals:	\$ 24,788.92	\$ 26,358.00	\$ 25,468.27	\$ -	\$ -	\$ -	\$ -	\$ -
01-454-100	PARK MAIN ST DEPT WAGES	\$ 33,439.17	\$ 37,920.00	\$ 29,929.84	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND	Description	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual as of 9/20/2021	2021 Year End Forecast	2022 Proposed Budget	Change 2021-2022
01-454-210	MAINTENANCE SUPPLIES	\$ 7,958.15	\$ 8,000.00	\$ 6,400.52	\$ 8,000.00	\$ 6,932.60	\$ 7,500.00	\$ 8,000.00	\$ -
01-454-211	MISCELLANEOUS	\$ 1,211.94	\$ 2,000.00	\$ 1,810.03	\$ 2,000.00	\$ 2,601.90	\$ 2,602.00	\$ 2,000.00	\$ -
01-454-251	EQUIPMENT MAINT.	\$ 4,011.43	\$ 3,000.00	\$ 580.21	\$ 3,000.00	\$ 1,791.60	\$ 2,500.00	\$ 3,000.00	\$ -
01-454-252	LAWN MAINT.	\$ 1,278.69	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 710.13	\$ 1,000.00	\$ 2,500.00	\$ -
01-454-261	MOWER/MINOR EQUIPMENT	\$ -	\$ 500.00	\$ 207.93	\$ 500.00	\$ 399.95	\$ 500.00	\$ 800.00	\$ 300.00
01-454-350	ELECTRIC-MCLAUGHLIN	\$ 368.43	\$ 400.00	\$ 513.25	\$ 1,000.00	\$ 563.24	\$ 800.00	\$ 1,000.00	\$ -
01-454-351	ELECTRIC-CHARTIERS	\$ 4,639.64	\$ 5,500.00	\$ 2,991.01	\$ 5,000.00	\$ 2,129.87	\$ 3,000.00	\$ 5,000.00	\$ -
01-454-352	CHART PK ST LITE HORSESHOE PIT	\$ 918.24	\$ 800.00	\$ 497.57	\$ 800.00	\$ 533.14	\$ 800.00	\$ 800.00	\$ -
01-454-358	WATER/SEWAGE MCLAUGHLIN	\$ 363.96	\$ 500.00	\$ 3,506.93	\$ 1,000.00	\$ 278.97	\$ 500.00	\$ 1,000.00	\$ -
01-454-359	WATER/SEWAGE CHARTIERS	\$ 2,090.38	\$ 2,300.00	\$ 464.15	\$ 2,100.00	\$ 584.83	\$ 1,000.00	\$ 2,100.00	\$ -
01-454-360	WATER - TRIANGLE	\$ 124.34	\$ 180.00	\$ 127.07	\$ 180.00	\$ 101.63	\$ 180.00	\$ 180.00	\$ -
01-454-361	ELECTRIC WELCOME SIGNS	\$ 365.54	\$ 475.00	\$ 221.43	\$ 450.00	\$ 142.45	\$ 300.00	\$ 300.00	\$ (150.00)
01-454-381	PARK EQUIPMENT	\$ 1,404.83	\$ 1,000.00	\$ 57.72	\$ 1,000.00	\$ 175.96	\$ 250.00	\$ 1,000.00	\$ -
01-454-385	ELECTRIC - COOK SCHOOL PARK	\$ 291.81	\$ 300.00	\$ 231.64	\$ 300.00	\$ 159.10	\$ 300.00	\$ 300.00	\$ -
01-454-386	WATER/SEWAGE COOK SCHOOL	\$ 1,040.98	\$ 1,100.00	\$ 634.16	\$ 1,100.00	\$ 536.89	\$ 900.00	\$ 1,100.00	\$ -
01-454-387	CHARTIERS/MCLAUGHLIN COSTS	\$ 16,720.00	\$ 12,060.00	\$ 9,049.71	\$ 10,000.00	\$ 11,028.93	\$ 11,028.93	\$ 10,000.00	\$ -
	Dept Totals:	\$ 76,227.53	\$ 78,535.00	\$ 59,723.17	\$ 38,930.00	\$ 28,671.19	\$ 33,160.93	\$ 39,080.00	\$ 150.00
01-456-450	ALLOCATION	\$ 20,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 25,000.00	\$ 3,000.00
	Dept Totals:	\$ 20,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 25,000.00	\$ 3,000.00
01-457-220	COMMUNITY DAY/HALLOWEEN	\$ 11,370.58	\$ 12,000.00	\$ 80.20	\$ 12,000.00	\$ -	\$ 500.00	\$ 12,000.00	\$ -
01-457-221	MEMORIAL DAY PARADE	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
01-457-361	CHRISTMAS LIGHTING/DECOR	\$ 4,650.65	\$ 2,750.00	\$ 244.38	\$ 2,000.00	\$ 1,131.43	\$ 1,131.43	\$ 1,500.00	\$ (500.00)
	Dept Totals:	\$ 16,521.23	\$ 14,750.00	\$ 324.58	\$ 14,000.00	\$ 1,131.43	\$ 1,631.43	\$ 14,000.00	\$ -
01-471-400	SMALL BORROWING PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Dept Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-472-400	SMALL BORROWING INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Dept Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-480-353	PENNA MUNIC RETIREMENT PAYME	\$ 39,083.00	\$ 41,527.00	\$ 41,527.00	\$ 68,702.00	\$ -	\$ 68,702.00	\$ 74,085.00	\$ 5,363.00
01-480-354	POLICE PENSION STATE AID	\$ 79,744.00	\$ 116,157.00	\$ 116,157.00	\$ 113,159.00	\$ -	\$ 113,159.00	\$ 40,586.00	\$ (72,593.00)
01-480-355	POLICE FALSE ARREST INSURANCE	\$ 12,518.00	\$ 13,769.00	\$ 13,114.00	\$ 14,425.40	\$ 13,740.00	\$ 13,740.00	\$ 15,114.00	\$ 688.60
01-480-356	AUTO/GENL LIABILITY INS.	\$ 84,435.00	\$ 85,000.00	\$ 85,414.00	\$ 87,976.00	\$ 86,062.00	\$ 86,062.00	\$ 88,644.00	\$ 668.00
01-480-357	UMBRELLA LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-480-358	PUBLIC OFFICIALS LIABILITY INS	\$ 7,020.00	\$ 7,100.00	\$ 7,105.00	\$ 7,461.00	\$ 7,105.00	\$ 7,105.00	\$ 7,461.00	\$ -
01-480-383	CHARVALLEY FLOOD CONTROL	\$ 5,474.00	\$ 5,474.00	\$ 5,474.00	\$ 5,474.00	\$ 5,474.00	\$ 5,474.00	\$ 5,474.00	\$ -

GENERAL FUND	Description	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual as of 9/20/2021	2021 Year End Forecast	2022 Proposed Budget	Change 2021-2022
	Dept Totals:	\$ 228,274.00	\$ 269,027.00	\$ 268,851.00	\$ 297,197.40	\$ 112,381.00	\$ 294,242.00	\$ 231,324.00	\$ (65,873.40)
01-488-100	RESERVE FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ 14,745.50	\$ 1,558.61	\$ 5,000.00	\$ 11,723.86	\$ (3,021.64)
	Dept Totals:	\$ -	\$ -	\$ -	\$ 14,745.50	\$ 1,558.61	\$ 5,000.00	\$ 11,723.86	\$ (3,021.64)
01-492-090	TRANSFER TO PAYROLL FUND	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-492-123	DEBT PRINCIPAL	\$ -	\$ 85,078.00	\$ 7,657.60	\$ 133,944.00	\$ 71,608.67	\$ 96,364.82	\$ 98,586.27	\$ (35,357.73)
01-492-123	DEBT INTEREST	\$ -	\$ -	\$ 3,506.25	\$ -	\$ 28,865.98	\$ 37,601.38	\$ 35,379.93	\$ 35,379.93
	Dept Totals:	\$ -	\$ 85,078.00	\$ 13,663.85	\$ 133,944.00	\$ 100,474.65	\$ 133,966.20	\$ 133,966.20	\$ 22.20
	TOTAL EXPENDITURES:	\$ 2,926,495.56	\$ 3,204,791.00	\$ 3,037,255.22	\$ 3,302,500.87	\$ 2,328,453.80	\$ 3,342,830.72	\$ 3,325,293.61	\$ 22,792.74
	Difference in Rev. and Exp's:	\$ 369,007.45	\$ -	\$ 447,891.56	\$ 500.00	\$ 199,097.12	\$ 10,225.95	\$ 0.00	\$ -
							Estimated surplus		
							YR 2021		



BOROUGH OF BRIDGEVILLE

2022 BUDGET

SEWER FUND

BOROUGH OF BRIDGEVILLE
Sanitary Sewer Fund
2022 Budget

The Borough of Bridgeville sanitary sewer system is a specifically constructed separate utility system from its storm sewers and serves as the principal collector of wastewater in the Borough. There are several points of connection into the ALCOSAN system where wastewater collected is transferred to the regional treatment facility that is in the City of Pittsburgh. Bridgeville is one of 83 municipalities that are serviced by ALCOSAN, which eliminates the need to have a dedicated treatment plant within the Borough.

Operations and treatment of wastewater is funded by sewage treatment charges that is billed monthly to all premises with active water service within the Borough. The sewer rate charges are split between ALCOSAN fees and Borough charges. The Borough is responsible for collecting ALCOSAN fees from the ratepayers and paying ALCOSAN quarterly for their treatment services on behalf of the customers. Water usage data is provided to the Borough from Pennsylvania-American Water Company based on their monthly meter readings.

2021 sewer rates are currently \$15.83 per 1,000 gallons of water used with a \$6.37 monthly ALCOSAN service fee. Of the fee per 1,000 gallons, it is split \$9.10 to ALCOSAN and \$6.73 to Bridgeville Borough.

In 2022, ALCOSAN rates are increasing by 7% as part of their five-year rate plan that they adopted in October 2021. The ALCOSAN fee will increase to \$9.74 per 1,000 gallons with a \$6.82 per month Customer Service Charge. There is no increase in the Borough's portion of the sewer fees proposed. 2022 sewer rates will be \$16.47 per 1,000 gallons and \$6.82 monthly Customer Service Charge.



The Borough uses its portion of sewer revenue to clean, maintain, upgrade, and operate the extensive system that is located throughout the Borough.

In 2021, Bridgeville Borough entered into the Phase 2 Consent Order and Agreement with the Allegheny County Health Department. The goal of this order is to reduce infiltration sources that cause overflows into streams and rivers and to maintain a progressive operations and maintenance program. This agreement is in place through 2029 and will require a significant capital outlay in 2022.

Revenue:

The principal revenue source is Sewage User Fee Collections. The ALCOSAN increase and pass thru were then applied to the estimated water usage of the community. The ALCOSAN rate increase of 7% results in an almost 4.5% increase in the overall rates assessed. Other revenue in the Sewer Fund is from interest earned, Dye Test Certifications for real estate transactions and refunds from ALCOSAN.

The Sewer Fund is expected to have a Fund Balance at the start of 2022 of \$1,264,683. It is proposed to use \$600,000 of this balance to get caught up on operation and maintenance work that includes CCTV inspection and linings / repairs for what is identified in the McLaughlin watershed point of connection. It is also proposed to use a portion of the fund balance to replace the Public Works Backhoe.

2022 revenue is estimated at \$2,303,830.

Expenditures:

Sewer expenditures include a transfer to the General Fund to offset the wages of Public Works employees who complete work on the sewer system and for the Manager and Assistant Manager who dedicate much of their time to the administration of the utility service including its accounting work.

Funding is dedicated for engineering work to design and administer repairs and maintenance projects, including an increase for Consent Order mandated work. Engineering work is also budgeted to continue projects necessary to improve main trunk lines in the Borough that are planned to be transferred to ALCOSAN in the coming years. Jordan Tax Service provides the monthly billing services based on Pennsylvania American Water Company data. These services are projected to cost \$30,000, including liening of delinquent accounts.

ALCOSAN fees are paid quarterly based on actual water used by the customers. This expense is increasing by 7% compared to 2021 based on their fee increase.



Sewer maintenance will be completed in house by the Public Works crews partnering with the CHAR-WEST COG to clean lines with their vactor truck for four separate weeks between March and October next year. A separate consent order O&M CCTV contract / project was awarded in late 2021, costing \$95,000 will be paid for in 2022.

The DPW also respond to PA One Call requests daily to mark the sewers for street openings and other dig sites within the Borough. Public Works also make repairs to the system. The Borough's Backhoe is over twenty years old, and its replacement is proposed for 2022 to continue this repair and maintenance work. Replacing this piece of equipment at state Costars pricing is estimated at \$125,000.

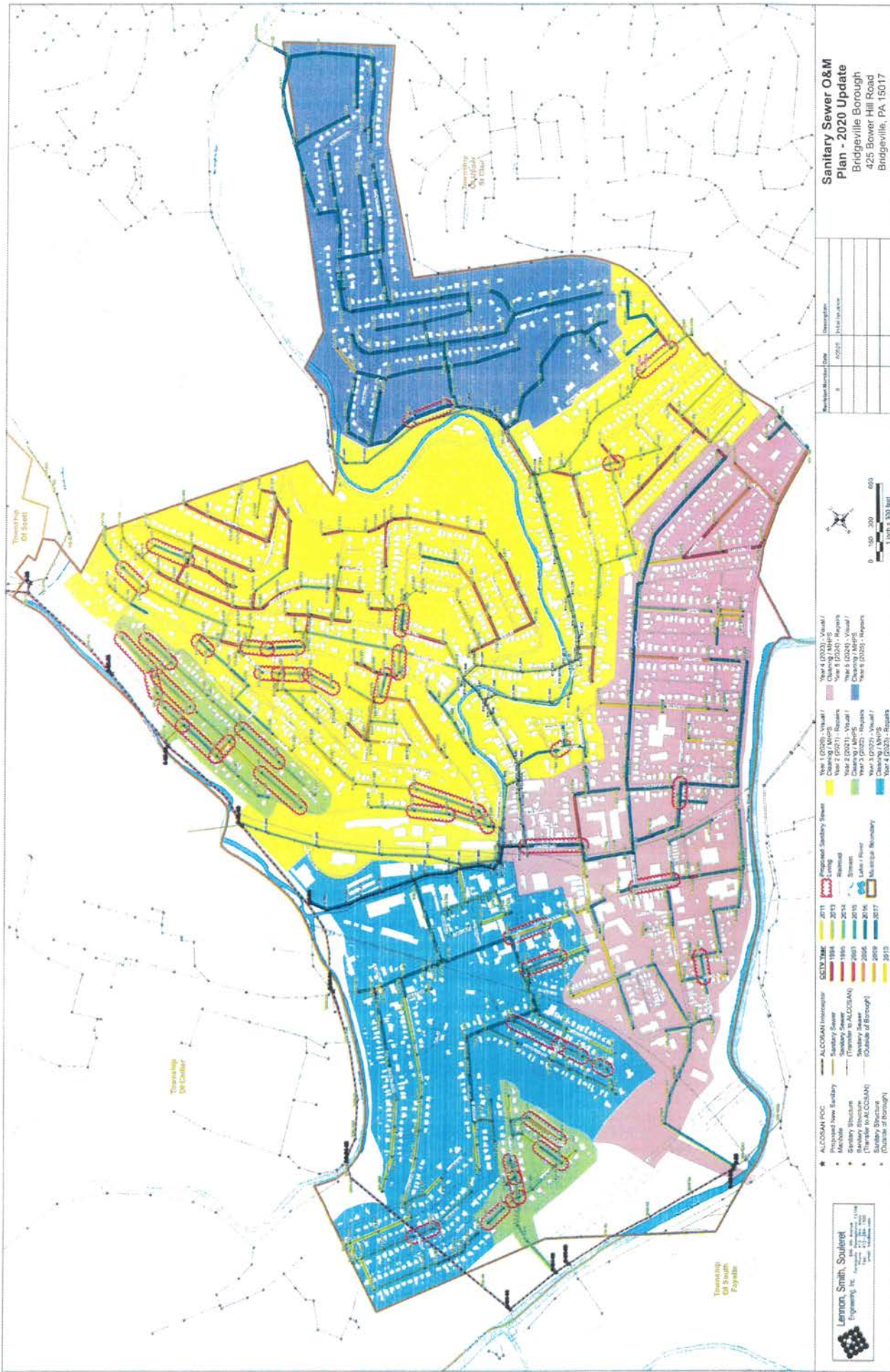
As for contracted repairs and Operations & Maintenance (O&M) work - The Engineer's work plan has subdivided the Borough into five component parts, as shown on the attached sewer map of the Borough. In 2022 an emphasis is focused on the portion of the Borough that connects to ALCOSAN at manhole C-53-10. The plan includes manhole physical survey work, pipe lining and flow monitoring. In this section of the Borough, the Engineer estimates pipe lining and O&M work to cost \$650,000. This section of the Borough is a goal to address first as the main trunklines in this zone are being considered by ALCOSAN to be taken over. In the Source Reduction and Repairs / Corrections line items an additional \$125,000 is dedicated for Phase 5 of the Backflow Preventor Project. Properties identified in this phase are in the 1000 block of McLaughlin Run Road and New York Street. Monitoring and manhole survey work is estimated at \$50,000 combined.

Newsletter expense of \$1,200 covers the postage of the annual newsletter that will include information educating the public on the sewer system.

Total expenses are \$2,297,792.97.

SANITARY SEWER FUND	Description	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual as of 9/20/21	2021 Year-End Forecast	2022 Proposed Budget	Change 2021-2022	Note
REVENUE:										
05-300-101	CASH ON HAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ 600,000.00	Sewer Fund - Fund Balance Estimated at 1/1/22: \$1,264,683.
	Dept Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ 600,000.00	
05-340-101	FUND INTEREST EARNED	\$ 8,399.33	\$ 7,827.00	\$ 3,760.58	\$ 5,000.00	\$ 443.35	\$ 600.00	\$ 600.00	\$ (4,400.00)	
	Dept Totals:	\$ 8,399.33	\$ 7,827.00	\$ 3,760.58	\$ 5,000.00	\$ 443.35	\$ 600.00	\$ 600.00	\$ (4,400.00)	
05-384-104	SAN SEWER CERTIFICATES	\$ 3,865.00	\$ 3,335.00	\$ 4,450.00	\$ 3,500.00	\$ 3,550.00	\$ 4,500.00	\$ 4,500.00	\$ 1,000.00	
05-384-110	SEWAGE COLLECTIONS	\$ 1,449,461.45	\$ 1,674,032.00	\$ 1,519,620.70	\$ 1,619,072.00	\$ 1,116,321.92	\$ 1,600,000.00	\$ 1,691,930.00	\$ 72,858.00	2022 Overall 4.5% Increase / ALCOSAN INCREASING BY 7%
05-384-115	GRANT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05-384-210	SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05-384-350	PRIOR YEAR USER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05-384-380	ALCOSAN REFUND ON BILLING COS	\$ 6,705.93	\$ 6,706.00	\$ 6,759.48	\$ 6,800.00	\$ 6,930.40	\$ 6,930.40	\$ 6,800.00	\$ -	
05-384-410	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Dept Totals:	\$ 1,460,032.38	\$ 1,684,073.00	\$ 1,530,830.18	\$ 1,629,372.00	\$ 1,126,802.32	\$ 1,611,430.40	\$ 1,703,230.00	\$ 73,858.00	
	Total Sanitary Sewer Fund Revenues:	\$ 1,468,431.71	\$ 1,691,900.00	\$ 1,534,590.76	\$ 1,634,372.00	\$ 1,127,245.67	\$ 1,612,030.40	\$ 2,303,830.00	\$ 669,458.00	
EXPENDITURES:										
05-428-122	ADMIN / PUBLIC WORKS WAGES	\$ 7,175.00	\$ 7,354.00	\$ 7,354.00	\$ 14,926.09	\$ 11,194.59	\$ 14,926.09	\$ 15,373.97	\$ 447.88	1% Increase to match General Fund
05-428-123	ENGINEERING - CORRECTIVE ACTIONS	\$ 25,080.09	\$ 75,000.00	\$ 44,233.51	\$ 75,000.00	\$ 35,507.52	\$ 65,000.00	\$ 95,000.00	\$ 20,000.00	Consent Order Ph. 2 Work / O&M Projects
05-428-124	LEGAL FEES	\$ 2,796.00	\$ 3,500.00	\$ 2,775.00	\$ 3,500.00	\$ 4,469.75	\$ 5,000.00	\$ 5,000.00	\$ 1,500.00	Increase for Consent Order Tasks
05-428-125	AMERICAN WATGEM BILLING	\$ 2,580.77	\$ 3,600.00	\$ 2,077.49	\$ 3,600.00	\$ 961.70	\$ 3,000.00	\$ 3,600.00	\$ -	Usage Date for Billing
05-428-200	SUPPLIES	\$ 115.26	\$ -	\$ 352.72	\$ 300.00	\$ 465.35	\$ 465.35	\$ 500.00	\$ 200.00	
05-428-211	PRINTING, ETC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05-428-212	OVERPAYMENT / CREDIT REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05-428-251	MATERIAL FOR SEWER MAINTENANCE	\$ 306.17	\$ 3,500.00	\$ 32.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	Materials for DPW in-house made repairs
05-428-252	SEWER VACTOR & CAMERA	\$ 24,862.50	\$ 35,000.00	\$ 24,672.50	\$ 35,000.00	\$ 14,940.00	\$ 30,000.00	\$ 125,000.00	\$ 90,000.00	DOC Vactor, Controller CCTV / Vactor for Emergencies - ACO OVM CCTV CONTRACT
05-428-310	PAYMENT TO ALCOSAN	\$ 847,140.75	\$ 1,003,744.00	\$ 912,671.42	\$ 998,826.00	\$ 716,030.97	\$ 954,710.00	\$ 1,068,744.00	\$ 69,918.00	7% Rate Increase
05-428-313	BULKRATE ANNUAL FEE	\$ 225.00	\$ 225.00	\$ 240.00	\$ 265.00	\$ -	\$ 265.00	\$ 275.00	\$ 10.00	
05-428-325	JORDAN: BILLING / POSTAGE	\$ 23,256.52	\$ 26,000.00	\$ 19,379.51	\$ 26,000.00	\$ 27,005.84	\$ 30,000.00	\$ 30,000.00	\$ 4,000.00	Billing Services and Listing Costs for Bad Debt
05-428-326	NEWSLETTER / MARKETING	\$ 2,535.60	\$ 2,700.00	\$ -	\$ 1,200.00	\$ 686.34	\$ 686.34	\$ 700.00	\$ (500.00)	Percentage of Annual Newsletter
05-428-341	ADVERTISING	\$ 864.50	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05-428-712	SOURCE REDUCTION	\$ 53,384.58	\$ 129,777.00	\$ 129,777.00	\$ -	\$ -	\$ -	\$ 325,000.00	\$ 325,000.00	Engineer's Estimate ACO O&M Repairs
05-428-713	REPAIRS / CORRECTIONS	\$ 45,724.87	\$ 400,000.00	\$ 70,534.40	\$ 401,754.91	\$ 142,441.80	\$ 350,000.00	\$ 450,000.00	\$ 48,245.09	O&M Costs - Backflow Phase 5 Projects
05-428-714	PA ONE CALLS	\$ -	\$ -	\$ 37.80	\$ -	\$ 137.85	\$ 50.00	\$ 100.00	\$ 100.00	Service Fee - DPW / Admin Operated Program
05-428-715	FLOW MONITORING	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	Flow Monitoring to determine capacity of C54 Interceptor to B&B evaluation
05-428-716	MANHOLE PHYSICAL SURVEYS	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 15,000.00	\$ 25,000.00	\$ -	Year 2 - Engineering work
05-428-717	CAPITAL PURCHASES	\$ -	\$ -	\$ -	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00	\$ 125,000.00	\$ 104,500.00	Backhoe - DPW to use for repairs and systems maintenance
	Dept Totals:	\$ 1,036,047.61	\$ 1,691,900.00	\$ 1,214,137.35	\$ 1,634,372.00	\$ 974,341.71	\$ 1,489,602.78	\$ 2,297,792.97	\$ 663,420.97	
05-492-100	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Dept Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Total Sanitary Fund Expenditures	\$ 1,036,047.61	\$ 1,691,900.00	\$ 1,214,137.35	\$ 1,634,372.00	\$ 1,946,683.42	\$ 1,489,602.78	\$ 2,297,792.97	\$ 663,420.97
Difference in Revenue and Expenditures:	\$ 432,384.10	-	\$ 320,453.41	\$ -	\$ (821,437.75)	\$ 122,427.62	\$ 6,037.03	
	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 as of 9/2021	2021 Year End Forecast	2022 Budget	Change 2021-2022





BOROUGH OF BRIDGEVILLE

2022 BUDGET

GARBAGE FUND

BOROUGH OF BRIDGEVILLE

Garbage Fund 2022 Budget

The Borough of Bridgeville refuse program is sustained by user fees and is not part of the Borough's General Fund operations or tax base. There are on average 2,042-2,051 accounts serviced weekly by the Borough's contractor, County Hauling, collecting municipal waste and recycling. The County Hauling contract is a five-year agreement, with 2022 being year four.



The Administrative Office performs refuse billing services, and all accounts are billed quarterly. The 2021 rate is \$53 per quarter or \$212 / year per unit. Participation in the program is mandatory per Borough Ordinance. Rates have remained unchanged since the start of this contract in 2019.

Revenue:

Majority of the revenue within the Garbage Fund is user fees of \$436,000; the fees will remain unchanged in 2022. Other revenue sources include fund interest and a State Department of Environmental Protection grant reimbursement for half of the Borough's costs associated with the annual Household Hazardous Waste Collection Event. In lieu of a fee increase, as the refuse contract costs with County Hauling are increasing, \$11,000 of the Garbage Fund Balance will be used to balance this budget. Total revenue is \$448,700.

Expenditures:

Expenditures cover refuse and recycling collections and administration of the program. The County Hauling contract in 2022 increases slightly to \$204.72 per year for each account, an overall program increase of \$8,120.72.

Costs associated with billing and administration remain unchanged except for a 3% increase in wage reimbursement to the General Fund to cover operational costs associated with the program.

A quarterly newsletter is provided with each trash bill updating the citizens on community events, happenings and refuse - recycling regulations. Printing of this newsletter costs an average of \$575 per quarter.



Other Services / Charges line item allows for an annual Household Hazardous Waste Collection event to be held in the Borough, operating under a DEP permit partnering with a certified disposal company. In 2021, 227 citizens participated and recycled over 22,000 pounds of materials that are not typically recycled in weekly collections such as chemicals, paints and

electronics. This event is fee-based, with reduced rates that are subsidized in part by the Garbage Fund. Half of the Borough's costs are eligible for reimbursement from the DEP.

Total expenses are \$448,700.00 – balanced budget.

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Revenue:	Description	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Budget as of 9/20/21	2021 Year End Forecast	2022 Proposed Budget	Change 2021-2022	Note:
	CASH ON HAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ 11,000.00	Year 4 of 5 Year Contract with County Hauling
	Dept Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ 11,000.00	Using portion of Fund Balance to subsidize contract increase
	FUND INTEREST EARNED	\$ 691.14	\$ 580.00	\$ 241.56	\$ 449.78	\$ 27.16	\$ 50.00	\$ 100.00	\$ (349.78)	Note: 2022 Contract \$204.72 / \$17.06 month (up\$4.01 yr) 2051 Accts
	Dept Totals:	\$ 691.14	\$ 580.00	\$ 241.56	\$ 449.78	\$ 27.16	\$ 50.00	\$ 100.00	\$ (349.78)	
	GRANT REIMBURSEMENT	\$ 2,314.00	\$ 7,117.00	\$ 1,338.37	\$ 1,500.00	\$ 1,544.15	\$ 1,544.15	\$ 1,600.00	\$ 100.00	
	GARBAGE USER CHARGE CURRENT	\$ 436,808.54	\$ 435,872.00	\$ 444,948.47	\$ 436,000.00	\$ 331,273.01	\$ 438,000.00	\$ 436,000.00	\$ -	Maintaining Fee at \$53/Q (4th Consecutive Year)
	PAST DUE PENALTY & INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	RECYCLE CONTAINERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	PRIOR YEAR USER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Dept Totals:	\$ 439,122.54	\$ 442,969.00	\$ 446,286.84	\$ 437,500.00	\$ 332,877.16	\$ 439,544.15	\$ 437,600.00	\$ 100.00	
	TOTAL REVENUE - GARBAGE FUND:	\$ 439,813.68	\$ 443,569.00	\$ 446,528.40	\$ 437,949.78	\$ 332,844.32	\$ 439,594.15	\$ 446,700.00	\$ 10,750.22	
	Expenditures									
	BILLING/PUBLIC WORKS WAGES	\$ 9,392.00	\$ 9,626.00	\$ 9,626.00	\$ 9,915.00	\$ 7,436.09	\$ 9,915.00	\$ 10,212.23	\$ 297.23	3% increase
	SUPPLIES/COMPUTER PROGRAM M	\$ 2,269.99	\$ 2,500.00	\$ 2,354.95	\$ 2,500.00	\$ 2,423.55	\$ 2,500.00	\$ 2,500.00	\$ -	
	PRINTING	\$ 542.76	\$ 600.00	\$ 385.00	\$ 600.00	\$ 385.00	\$ 385.00	\$ 600.00	\$ -	
	OVERPAYMENT/CREDIT REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	OTHER SERVICES & CHARGES	\$ 1,980.00	\$ 3,500.00	\$ 5,216.84	\$ 3,500.00	\$ 6,980.85	\$ 3,871.00	\$ 4,000.00	\$ 500.00	Hard to Recycle / Electronic Collection Event Costs
	BULKRATE ANNUAL FEE	\$ 235.00	\$ 235.00	\$ 235.00	\$ 250.00	\$ 245.00	\$ 245.00	\$ 275.00	\$ 25.00	
	POSTAGE	\$ 4,390.79	\$ 4,532.00	\$ 4,006.68	\$ 4,600.00	\$ 3,496.68	\$ 4,800.00	\$ 5,000.00	\$ 400.00	
	NEWSLETTER/MARKETING	\$ 2,711.62	\$ 2,400.00	\$ 575.00	\$ 2,500.00	\$ 1,725.00	\$ 2,300.00	\$ 2,300.00	\$ (200.00)	
	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	SOLID WASTE COLLECTION	\$ 394,778.50	\$ 404,560.00	\$ 402,890.48	\$ 411,760.00	\$ 308,064.24	\$ 411,760.00	\$ 419,880.72	\$ 8,120.72	2051 accts at \$204.72 / yr *(Year 4 of 5 Contract)
	RESERVE & BAD DEBT EXPENSE	\$ 5,928.64	\$ 15,536.00	\$ 71.40	\$ 2,325.00	\$ 3,898.88	\$ 5,000.00	\$ 3,932.05	\$ 1,607.05	
	Dept Totals:	\$ 421,929.30	\$ 443,569.00	\$ 425,451.35	\$ 437,950.00	\$ 334,655.09	\$ 440,876.00	\$ 446,700.00	\$ 10,750.00	
	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Dept Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Garbage Fund Expenditures:	\$ 421,929.30	\$ 443,569.00	\$ 425,451.35	\$ 437,950.00	\$ 334,655.09	\$ 440,876.00	\$ 446,700.00	\$ 10,750.00	
	Difference in Revenue and Expenditures:	\$ 17,884.38	\$ -	\$ 21,077.05	\$ -	\$ (1,810.77)	\$ (1,281.85)	\$ -	\$ -	
		2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 as of 9/20/21	2021 Year End Forecast	2022 Budget	Change 2021-2022	



BOROUGH OF BRIDGEVILLE

2022 BUDGET

CAPITAL IMPROVEMENTS

FUND

BOROUGH OF BRIDGEVILLE
Capital Improvements Fund
2022 Budget

The Borough of Bridgeville Capital Improvement Fund Budget is a multi-year campaign to make significant improvements to the Borough's infrastructure, parks, facilities, and efforts to mitigate future flooding.

Revenue:

The revenue sources for the 2021 Capital Improvements Budget is the fund balance, which includes the 2020 loan proceeds, of \$2,385,123, interest earnings of \$600, and awarded grants that are pledged under contract.

The grants that are awarded and under contract for 2022 include:

- \$300,000 from Allegheny County's GEDF program dedicated for the widening of Chartiers Street
- \$70,000 from the Pennsylvania Department of Community and Economic Development to install storm sewer separators
- \$74,520 from the Commonwealth for the Blight Removal Program
- \$256,596.57 from the Federal government as part of the Economic Recovery Program to be used for storm sewer improvements
- \$1,236,200 for the Baldwin / Margaret Street Flood Hazard Mitigation Grant from PEMA / FEMA

Pending grant applications identified in this line item (19-356-113):

- \$12,000 for half of the costs of Police Body-worn Cameras
- \$229,250 from the DEP for Recycling and Public Works Equipment
- \$500,000 from the County GEDF program for the Werner St. Retaining Wall, Storm sewer and Slide Repair Project
- \$250,000 from the State for the Chartiers Park Fitness Trail Project.

Total revenue is \$2,929,166.57 (not including the cash on hand – fund balance allocation.)

Expenditures:

Projects planned for 2022 include the conclusion and close out of multiple 2021 projects, extensive repairs to Werner Street, the Borough's contribution to the widening of Chartiers Street and the new 7-lane south-gateway bridge on Washington Avenue, flood mitigation work, improvements to the parks, roadways, the Borough Building and equipment for the Police and Public Works Departments. Expenditures are estimated at \$3,277,888.

To review the planned projects for 2021:

Line item 19-429-125 (Retaining Walls / Misc. Projects):

- \$25,000 to reconstruct the Greenwood Steps. The only set of "City Steps" in Bridgeville have been closed to the public due to their unsafe conditions. Partnering with a local contractor, the Public Works crew assisting, an estimate has been received to reconstruct them for this cost.
- \$20,000 to resurface / repaint the front entrance – awning on the Borough Building and repair the masonry façade on the new parking lot side of the Building.

Line items 19-492-123 and 19-492-124 (Widening of Chartiers St. and South Bridge Replacement Project): in 2018 PENNDOT combined the Borough's planned widening of Chartiers Street at Washington Avenue into their project to replace and widen the southern bridge into town. Construction on the project started in the fall of 2021 and is scheduled to be completed by October 2022. The Borough is under agreement with PENNDOT to reimburse the Commonwealth at the conclusion of this project \$788,000 of such \$300,000 in GEDF grant funds will be used to offset this disbursement.

Line: 19-492-128 (Chartiers Park Improvements, \$690,202.00) this project is made up of three phases:

1. Streambank and Roadway Slide Repair, 2021 Contract to G. Salandro Excavating in the amount of \$151,795. Work to be completed in late 2021 / early 2022.
2. A new playground that will be constructed adjacent to Shelter No. 1 under a state Costars purchase agreement.
3. Reconstruct and pave roadways and parking lots within park to be completed in conjunction with 2022 Road Program.



New Playground Equipment

Line item 19-492-129 (Park Security Cameras, \$20,000) in 2021 the Borough Council authorized security cameras to be installed within Chartiers Park. The cameras have deterred crime and vandalism in the park. In 2022 it is proposed to install cameras in Cook School and McLaughlin Run Parks.



Current landslides on Werner St.

Werner St. Stormwater Improvements / Retaining Wall and Landslide Repair (Line Item: 19-492-130, \$781,886.) Caused by severe erosion and a lack of storm sewers on a roadway that was built adjacent to a very steep slope, this project will remedy a landslide that is causing portions of Werner Street to slide down onto and endangering the Pittsburgh & Ohio Central Railroad tracks. Portions of Werner Street have already slid, causing areas to be blocked off, and potentially will result in commerce delays if the adjacent railway were to be blocked. This roadway is also a prime access route for accessing the public parking lots in the Bridgeville Central Business District. This project will construct a retaining wall, install storm sewer infrastructure

and restore the roadway, thus preventing any future damage or danger to the adjacent railway and will ensure unfettered access to the Bridgeville Parking Authority main public lots off James Street. The project was put to bid in 2021 and bids received exceeded budget. A third grant application has been submitted to the County to consider this project; seeking \$500,000. The Engineer estimates this project to cost \$781,886.

McLaughlin Run Park Storm Outfall / Streambank Restoration Project (Line: 19-492-131 - \$25,000): after the 2018 Flood the storm sewer outfall pipe became dislodged and the streambank has eroded

severely. DEP and Conservation District Permits have been secured, engineering completed and Council authorized LM&R Excavating to repair the area in late 2021. Work will be completed over the 21-22 winter season.

Blight Removal Projects (Line: 19-492-132, \$82,800) funded by a grant from the state, this project will demolish three condemned and blighted residential properties.

Public Works Equipment and Recycling Program Upgrades (Line: 19-492-133, \$292,500) A grant project has been submitted to the Pennsylvania Department of Environmental Protection (DEP) seeking \$229,250 of this total project. If awarded it will replace a dump truck, the leaf vacuum trailer, collection boxes for the truck and purchase 2,300 new recycle carts for all properties in the Borough.

Police Equipment (Line: 19-492-134, \$27,500) will fund the following:

- \$24,000 for Police Body-worn Cameras. A grant application has been submitted to the US Department of Justice that will fund half of this project. The Police Chief working with the District Attorney has drafted a policy for the Body-worn camera program to be implemented for our officers.
- \$3,500 to purchase a mobile speed radar sign that can be mounted to sign posts. This will be an educational tool to deter speeding within the Borough.



Bridgeville Police Officers to be Equipped with Body Worn Cameras

Chartiers Park Fitness Trail Project (Line: 19-492-135, \$300,000) – This project would complete the fitness trail at Chartiers Park and resurface the existing portions of the trail. The project will also add three stations along the trail that will have exercise equipment for adults. A grant has been submitted to the State to fund \$250,000 of the projects cost. A second grant has already been awarded in the amount of \$10,000 from Noble Environmental; leaving \$40,000 match from the Borough if fully funded. This project, coupled with the other improvements scheduled for Chartiers Park, will truly transform this park and community asset.

Road Paving (Line: 19-492-136, \$225,000) – building upon the annual allocation within the Liquid Fuels Fund for road paving, \$225,000 is proposed to be added to the program, putting out a project worth \$350,000. Roadways will be selected from the Engineer's Road Rating Table. The project will also repair identified areas of curb line that need replaced while the selected streets are repaved.

FEMA Fund (special project fund) – funded under a grant from PEMA and FEMA that pays 100% of the purchase and demolition costs for seven approved properties on Baldwin and Margaret Streets that are routinely flooded. The \$1,236,200 project aims to minimize the affects of future flooding and harm to those living in its limits. Work is planned to take place in early 2022.

Total expenditures are \$4,514,088.00

###

CAPITAL IMPROVEMENTS FUND	Description	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual as of 10/1/21	2021 Year End Forecast	2022 Proposed Budget	Note:
Revenue:									
19-300-101	CASH ON HAND	\$ -	\$ 704,023.00	\$ -	\$ 1,871,041.00	\$ -	\$ -	\$ 2,385,123.00	2022 Starting Balance in Cap Fund
	Dept Totals:	\$ -	\$ 704,023.00	\$ -	\$ 1,871,041.00	\$ -	\$ -	\$ 2,385,123.00	
19-340-101	FUND INTEREST EARNED	\$ 8,176.52	\$ 6,200.00	\$ 3,083.44	\$ 7,000.00	\$ 515.90	\$ 600.00	\$ 600.00	
	Dept Totals:	\$ 8,176.52	\$ 6,200.00	\$ 3,083.44	\$ 7,000.00	\$ 515.90	\$ 600.00	\$ 600.00	
19-351-000	GEDF - Charters St.	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	Grant to offset Charters St. Proj.
19-351-001	GEDF- McLaughlin Mitigation	\$ -	\$ 425,000.00	\$ -	\$ -	\$ -	\$ 425,000.00	\$ -	Jane Way and Ballfield Projects
19-351-101	GEDF Flood Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19-356-113	Other State Grants	\$ -	\$ -	\$ -	\$ 70,000.00	\$ 266,596.57	\$ 266,596.57	\$ 1,392,366.57	2022 Grant Funding + Stimulus \$
19-380-105	McLaughlin Park Grant (Phase 2)	\$ 202,981.13	\$ 215,512.00	\$ -	\$ -	\$ -	\$ 208,655.63	\$ -	Project completed Sept 2021
19-380-106	Bower Hill Stormwater	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	2021 Project
19-380-107	Loan Proceeds	\$ -	\$ 1,100,000.00	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ -	15 year loan
19-392-011	Misc. Govt Transfers	\$ 41,023.00	\$ 85,078.00	\$ 11,163.85	\$ 133,944.00	\$ -	\$ 400,000.00	\$ -	2021: GF to Cap Transfer
FEMA FUND	Hazard Mitigation Flood Demos	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,236,200.00	Baldwin & Margaret St. Projects
	Dept Totals:	\$ 244,004.13	\$ 2,225,590.00	\$ 1,711,163.85	\$ 503,944.00	\$ 266,596.57	\$ 1,400,252.20	\$ 2,928,566.57	
	Total Capital Fund Revenues:	\$ 252,180.65	\$ 2,935,813.00	\$ 1,714,247.29	\$ 2,381,985.00	\$ 267,112.47	\$ 1,400,852.20	\$ 5,314,289.57	
Expenditures:									
19-408-123	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19-429-125	Retaining Walls / Misc. Projects	\$ -	\$ 821,711.00	\$ 250,462.25	\$ 374,500.00	\$ 34,496.82	\$ 34,496.82	\$ 45,000.00	Greenwood Steps & Boro Bldg Exterior Improvements
19-436-251	Bower Hill Storm Project	\$ 242,821.46	\$ 100,000.00	\$ -	\$ -	\$ 87,179.71	\$ 102,346.42	\$ -	2021 Project
19-454-500	Park Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19-454-601	McLaughlin Park Upgrades	\$ -	\$ 431,024.00	\$ 277,829.92	\$ -	\$ 163,177.57	\$ 163,177.57	\$ -	Project Completed Sep 2021
19-454-602	Flood Mitigation	\$ -	\$ 710,000.00	\$ 191,452.50	\$ -	\$ 220,293.22	\$ 234,858.50	\$ -	Jane Way / Ballfield Projects
19-492-123	Charters St. Widening Project	\$ -	\$ 588,000.00	\$ -	\$ 588,000.00	\$ -	\$ -	\$ 588,000.00	2022 Project / Payable to PENNDOT
19-492-124	South End Bridge Project	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	2022 Project / Payable to PENNDOT
19-492-125	Loan Expenditure	\$ -	\$ 85,078.00	\$ 23,663.85	\$ 133,944.00	\$ -	\$ -	\$ -	21/22: Pay from General Fund

19-492-126	Storm Sewer Separator Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2021 Project
19-492-127	Boro Building Roof Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2021 Project - Completed 10/21
19-492-128	Charlerters Park Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2022 Project (3 contracts)
19-492-129	Park Security Cameras	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2022 - MLR and Cook Parks
19-492-130	Werner Ave Slide / Wall / Storm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2022 Project / GEDF app pending
19-492-131	McLaughlin Park Storm Outfall / Stream Resto Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project to start late 2021
19-492-132	Blight Removal Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project to start late 2021
19-492-133	DPW Equipment / Recycling Prog Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2022 Project / DEP grant pending
19-492-134	Police Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Body Cameras + Speed Sign
19-492-135	Charlerters Park Fitness Trail Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2022 Project / DCED grant pending
19-492-136	Road Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$350,000 Proj / \$125k from LF
FEMA FUND	Hazard Mitigation Flood Demos	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Baldwin / Margaret St. Projects
	Dept Totals:	\$ 242,821.46	\$ 2,935,813.00	\$ 743,408.52	\$ 2,215,646.00	\$ 574,776.62	\$ 692,504.61	\$ 4,514,088.00	\$ 74,855.00	\$ 74,855.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Capital Project Fund:	\$ 242,821.46	\$ 2,935,813.00	\$ 743,408.52	\$ 2,215,646.00	\$ 574,776.62	\$ 692,504.61	\$ 4,514,088.00	\$ 70,770.30	\$ 70,770.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Difference in Revenue and Expenditures:	\$ 9,359.19	\$ -	\$ 970,838.77	\$ 166,339.00	\$ (307,664.15)	\$ 708,347.59	\$ 800,201.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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BOROUGH OF BRIDGEVILLE

2022 BUDGET

HIGHWAY AID FUND

BOROUGH OF BRIDGEVILLE
Highway Aid Fund
2022 Budget

The Borough of Bridgeville receives an allocation from the Commonwealth of Pennsylvania each year in March to aid in the costs to operate, improve and maintain our road system. There are 19.45 miles of approved roadways in the Borough, of such 15.41 miles are Borough owned, and 4.04 miles are State Highways. It is important to note that majority of the alleys and park roads within the Borough are not included within these calculations.

Bridgeville Council has historically used this state aid each year to pay for reconstruction of streets.

This state aid is made possible by the state taxes on fuels such as gasoline and diesel fuel paid by motorists.

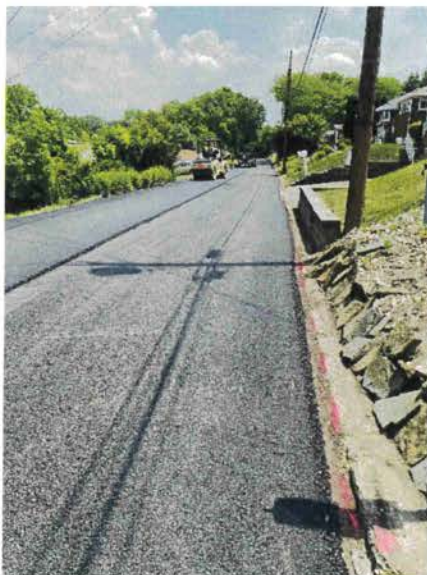
Revenue:

Annual allocation from the state and interest earnings are the only revenue within this fund. In 2021, the Borough received \$139,455.12 from the Commonwealth, and notice has been received that we should expect \$137,357.58 in 2022. Total revenue is forecasted at \$137,457.58.

Decreases in state aid is credited to multiple factors including decreased driving during the COVID-19 pandemic, more fuel-efficient vehicles being driven, and more vehicles using alternate fuels such as electricity.



2021 Reconstruction of Calvert St.



2021 Paving of Terrace St.

Expenditures:

The Borough will budget \$137,457.58 towards reconstruction of streets in 2022. This allocation will cover construction and engineering costs associated with the 2022 Road Program.

In 2021, the Road Program resurfaced Calvert Street, the remaining section of Terrace Street, portions of Church Street, and completed base repairs to problem areas on Bower Hill Road. In-house paving work completed by the Public Works Department using General Funds resurfaced Spruce Street, Cook School Road from the Park to the Borough / Township line, and portions of Almo Alley.

For 2022, the proposed 2022 Road Program will also be supplemented with Capital Project Funds in the amount of \$225,000, budgeting a \$350,000 total project. This will enable a larger program to be completed.

Using the Engineer's Road Rating Table, selection will be based on need for deciding which roadways are to be resurfaced in 2022, either under contract or in-house by the Public Works crews. Roads are rated from 1 (worst) to 10 (new construction). The roads in most need in the Borough have a current rating of 3-5 and are to be considered for 2022 improvements as the budget allows.

Total expenses are \$137,457.58 – balanced budget.

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HIGHWAY AID FUND	Description	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual as of 9/20/21	2021 Year End Forecast	2022 Proposed Budget	Change 2021-2022
Revenue:									
35-300-101	CASH ON HAND	\$ -	\$ 19,923.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ (19,923.00)
	Dept Totals:	\$ -	\$ 19,923.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	
35-340-101	FUND INTEREST EARNED	\$ 1,544.23	\$ 1,288.00	\$ 793.06	\$ 1,300.00	\$ 43.24	\$ 50.00	\$ 100.00	\$ (1,188.00)
	Dept Totals:	\$ 1,544.23	\$ 1,288.00	\$ 793.06	\$ 1,300.00	\$ 43.24	\$ 50.00	\$ 100.00	
35-356-103	STATE LIQUID FUELS	\$ 154,328.77	\$ 147,200.00	\$ 150,205.38	\$ 135,366.00	\$ 139,455.12	\$ 139,455.12	\$ 137,357.58	\$ (9,842.42)
	Dept Totals:	\$ 154,328.77	\$ 147,200.00	\$ 150,205.38	\$ 135,366.00	\$ 139,455.12	\$ 139,455.12	\$ 137,357.58	
35-380-101	HIGHWAY AID REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Dept Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Highway Fund Revenues:	\$ 155,873.00	\$ 168,411.00	\$ 150,988.44	\$ 156,666.00	\$ 139,498.36	\$ 139,505.12	\$ 137,457.58	\$ (30,953.42)
Expenditures:									
35-438-211	RECONSTRUCTION OF STREETS	\$ 9,815.99	\$ 168,411.00	\$ 221,737.01	\$ 156,666.00	\$ 214,572.87	\$ 214,572.87	\$ 137,457.58	\$ (30,953.42)
	Dept Totals:	\$ 9,815.99	\$ 168,411.00	\$ 221,737.01	\$ 156,666.00	\$ 214,572.87	\$ 214,572.87	\$ 137,457.58	\$ -
	Total Expenditures Highway Fund:	\$ 9,815.99	\$ 168,411.00	\$ 221,737.01	\$ 156,666.00	\$ 214,572.87	\$ 214,572.87	\$ 137,457.58	\$ (30,953.42)
	Difference in Revenue and Expenditures:	\$ 146,057.01	\$ -	\$ (70,738.57)	\$ -	\$ (75,074.51)	\$ (75,067.75)	\$ -	\$ -



BOROUGH OF BRIDGEVILLE

2022 BUDGET

APPENDIX

BOROUGH OF BRIDGEVILLE
RESOLUTION NO. 2021-24

**A RESOLUTION OF THE BOROUGH OF BRIDGEVILLE, ALLEGHENY COUNTY, PENNSYLVANIA,
SETTING THE TAX RATES FOR THE YEAR 2022.**

WHEREAS, Act 51 of 2019 amended the Borough Code, 8 Pa. C.S.A. 101, et seq., by establishing a new process for Boroughs adopting an annual property tax rate that is not an increase from the prior year's property tax rate, and;

WHEREAS, prior to Act 51 of 2019, Boroughs were required to adopt an Ordinance every year to set a property tax rate, requiring legal advertisement, even where the property tax rate is not an increase from the prior year, and;

WHEREAS, the Borough of Bridgeville will not increase any tax rates for the year 2022, and;

WHEREAS, pursuant to Section 1310.1 of the Borough Code, 8 Pa. C.S.A. 1310.1, the Borough is permitted to adopt its tax rates by Resolution, rather than by Ordinance.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Bridgeville and it is hereby resolved as follows:

1. The above recitals are incorporated here by reference hereto.
2. The current tax of 6.50 mills for Buildings and 10 mills for Land with a \$12,000 Homestead Exemption for each qualified property for the fiscal year of 2022 be and the same is hereby levied and assessed on all persons and property assessed for County purposes and subject to taxation for general Borough purposes within said Borough of Bridgeville.
3. Severability: The provisions of this Resolution shall be severable, and if any of its provisions shall be held unconstitutional, illegal or invalid, such unconstitutionality, illegality, or invalidity shall not affect the validity of any of the remaining provisions of this Resolution.
4. Repealer: All Resolutions or parts of Resolutions inconsistent herewith are expressly repealed.
5. Effective Date: This Resolution shall become effective January 2, 2022.

ADOPTED this 13th Day of December 2021.

ATTEST:

BOROUGH OF BRIDGEVILLE:

Joseph Kauer
Borough Manager / Secretary

William Henderson
President of Council

APPROVED this ____ Day of December 2021.

Betty Copeland
Mayor

Thomas McDermott
Solicitor

BOROUGH OF BRIDGEVILLE
RESOLUTION NO. 2021-25

**A RESOLUTION OF THE BOROUGH OF BRIDGEVILLE, ALLEGHENY COUNTY, PENNSYLVANIA,
APPROVING THE BUDGET FOR THE FISCAL YEAR 2022 AND ADOPTING THE SAME.**

WHEREAS, the Borough of Bridgeville did prepare its budget pursuant to the provisions of the Borough Code of the Commonwealth of Pennsylvania Act of October 5, 1967, P.L. 336 as amended, and;

WHEREAS, the Borough of Bridgeville is desirous of approving the budget and adopting the same as permitted by Senate Bill 706, and;

WHEREAS, notice of the proposed budget has been publicized pursuant to the provisions of the Act of October 5, 1967, P.L. 336 as amended, and;

WHEREAS, a proposed use hearing has been held by the Borough of Bridgeville pursuant to provisions of the Office of Revenue Sharing Regulations under Title I of the State and Local Fiscal Assistance Act of 1972, as amended, and;

WHEREAS, a budget hearing held prior thereto and following approved notices as required by the State and Local Fiscal Assistance Act of 1972, and amended, and;

WHEREAS, a period of ten (10) days public inspection of the proposed budget has expired.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Bridgeville and it is hereby resolved as follows:

Section 1: The proposed budget of the Borough of Bridgeville which budget is available for public inspection for a period of at least ten (10) days following appropriate notice by the Borough Secretary and provided by the Act of October 5, 1967, P.L. 336 and State and Local Fiscal Assistance Act of 1972, as amended is hereby adopted by the Borough of Bridgeville as its budget for the fiscal year 2022; a copy of the budget is attached to and made a part of this Resolution.

Section 2: Any Resolution or Resolutions in conflict herewith are repealed to the extent thereof.

ADOPTED this 13th Day of December 2021.

ATTEST:

BOROUGH OF BRIDGEVILLE:

Joseph Kauer
Borough Manager / Secretary

William Henderson
President of Council

APPROVED as to form this ____ Day of December 2021.

Betty Copeland
Mayor

Thomas McDermott
Solicitor

BOROUGH OF BRIDGEVILLE

Allegheny County, Pennsylvania

Resolution No. 2021-26

A RESOLUTION OF THE BOROUGH OF BRIDGEVILLE, PURSUANT TO THE BOROUGH CODE OF ORDINANCES, CH. 18, PART 3, §301-§304, ESTABLISHING 2022 SANITARY SEWAGE RATES.

WHEREAS, the Borough is authorized under the laws of the Commonwealth of Pennsylvania (53 P.S. §2231), to establish and adopt, by ordinance or resolution, annual or other periodic sanitary sewer user rates and charges for the costs associated with the operation and maintenance of its municipal sanitary sewer system, including for the costs charged to the Borough by ALCOSAN for collection, conveyance, treatment or other sewerage services provided to the Borough BY ALCOSAN;

WHEREAS, pursuant to the foregoing authority, the Borough's Code of Ordinances, at Chapter 18, Part 3, §304, authorizes Borough Council to annually or periodically (re)establish and adopt, by Resolution, updated Sewer Rates as previously established under §301, to reflect the increased costs associated with the operation and maintenance of its sanitary sewer system;

WHEREAS, as a result of increased fees charged to the Borough by ALCOSAN for sewerage and related services provided to the Borough, effective January 1, 2022, the Borough needs to adjust its schedule of sanitary sewer user rates accordingly, as customary, in order to recoup those increased costs imposed upon the Borough by ALCOSAN; and

WHEREAS, Borough Council wishes by this Resolution, to establish updated Sewer Rates in order to pass along and thus recoup, as customary, the increased ALCOSAN charges, effective January 1, 2022.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Bridgeville, as follows:

Article I. That the current Established Sewer Rates & Charges, as previously established by and reflected in the Borough Code of Ordinances, Ch. 18, Part 3, §18-301, is hereby amended, to establish the 2022 Sanitary Sewage Rates & Charges, effective as of January 1, 2022, as follows:

BASIC RATE (Borough Charges):

- **\$6.73 per 1,000 gallons** of water delivered [unchanged]*
- **Flat Rate Water Users - Residential Rate:** The sewer rate for flat rate water users shall be a flat sewer rate based upon an equivalent residential unit basis (ERU), with the average ERU currently estimated at ***20,000 gallons per quarter***. Each resident flat rate user shall be billed sewer service based upon the average ERU (subject to adjustment upon submission of satisfactory evidence that the user's actual water usage is less than the average ERU).

• **Commercial and Industrial Water Users-Surcharges and Grinder Fees*:**

For all commercial or industrial water users whose wastes have an unusually high concentration of suspended solids and/or biochemical oxygen demand and/or an unusually high chlorine demand as determined by ALCOSAN, the basic and ALCOSAN sewage user rates as established and set hereby shall be further adjusted and increased, such that said charges shall be equal those as based upon to ALCOSAN's existing surcharge formulas, plus a 122%. In addition, commercial users with garbage grinders shall also pay a grinder fee in such amount as determined per ALCOSAN's then-current formula (currently \$172.37 per grinder/per horsepower capacity).

ALCOSAN Treatment & Service Charges (added to Basic Rate): *The following ALCOSAN rates and charges are exclusive of, and in addition to the Borough basic rates, fees and charges, and all ALCOSAN fees and charges levied upon the Borough for sewage treatment/disposal services shall be added to the above Borough sewer rate(s) and shall become part of the total Borough Rates and Charges to be invoiced to and payable by the user to the Borough:*

- *ALCOSAN SEWAGE TREATMENT AND DISPOSAL CHARGES, as billed to the Borough and passed on to the rate payer, as part of the total rates and charges established hereby, as follows: **\$9.74 per 1,000 gallons**, for ALCOSAN Sewage Treatment/Services, plus ALCOSAN's SEWAGE SERVICE CHARGE of **\$6.82 per month**.*

Article II. That Sewer Rates established by this Resolution shall take effect as of January 1, 2022, and said Sewer Rates shall remain in effect until amended or modified hereafter by ordinance or resolution of Borough Council.

Resolved and Adopted into law on this _____ day of _____, 2021.

ATTEST:

BRIDGEVILLE BOROUGH COUNCIL

Joseph Kauer, Borough Mgr./Secretary

By: _____
William Henderson, President

Borough of Bridgeville
Public Notice

TAKE NOTICE that the Bridgeville Borough Council will hold a special meeting on Tuesday, November 16, 2021, 6PM, in Council Chambers and virtually via www.zoom.us (Meeting ID: 7328600080 / Password: 032445) or by conference call at 1-646-558-8656. Purpose of the meeting is to review and discuss the proposed 2022 budget and general business brought before Council.

Joseph Kauer
Borough Manager

Borough of Bridgeville
Public Notice

TAKE NOTICE that the 2022 proposed Municipal Budget for the Borough of Bridgeville is currently available for public inspection at the Bridgeville Borough Office: 425 Bower Hill Road and online at www.BridgevilleBoro.com through December 13, 2021 when it is scheduled to be adopted by Borough Council at their 7:00PM Meeting.

Joseph Kauer
Borough Manager



Bridgeville Borough
Meet me at the bridge

BOROUGH OF BRIDGEVILLE

Agenda – Special Meeting of Borough Council

Tuesday, November 16, 2021 – 6:00PM

Borough Building, Council Chambers, 425 Bower Hill Road

And virtually at: www.Zoom.us / Phone: 646-558-8656

Meeting ID: 7328600080 / Password: 032445

ROLL CALL:

Council President, William Henderson	Mayor, Betty Copeland
Council Vice-President, Nino Petrocelli, Sr.	Solicitor, Thomas McDermott
Council Member, Bruce Ghelarducci	Borough Engineer, Kevin Brett
Council Member, Joseph Colosimo	Borough Manager, Joseph Kauer
Council Member, Joseph Verduci	Police Chief, Chad King
Council Member, Virginia Schneider	Fire Chief, Raymond Costain / Asst. Chief Meglen
Council Member, Nicholas Ciesielski	Southbridge EMS, Director Dan Miller

PUBLIC COMMENT - VISITORS, PLEASE STATE NAME AND ADDRESS

BUSINESS:

1. Review and discussion of proposed 2022 Budget.
2. A motion to authorize the advertisement and public display of the proposed 2022 Budget. (Note: adoption scheduled for December 13, 2021.)
3. A motion to authorize a fund transfer of \$400,000 from the General Fund to the Capital Project Fund (Note: this is a portion of the Fund Balance and is recommended by the Finance Committee.)
4. A motion to authorize the creation of the Bridgeville Budgetary Reserve Fund and authorize the transfer of \$300,000 from the General Fund to this new account. (Note: this is a portion of the Fund Balance and is recommended by the Finance Committee, and this Fund would assist in covering the costs of future natural disasters in the Borough.)

NEW BUSINESS

ADJOURNMENT - A motion to adjourn.