

Borough of Ebensburg
 FY 2022 Budget
 Operating Fund Budget

OPERATING FUND REVENUES

Real Property Taxes

301.100	Real Estate Tax, Current Levy	\$432,000	
301.400	Real Estate Tax, Delinquent	\$24,000	
	Total Real Property Taxes		\$456,000

Local Act 511 Taxes

310.100	Real Estate Transfer Tax	\$42,000	
310.210	Earned Income Tax, Current	\$395,000	
310.510	Local Services Tax	\$80,000	
	Total Local Act 511 Taxes		\$517,000

Licenses & Permits

321.800	Cable Television Franchise Fees	\$62,700	
	Total Licenses & Permits		\$62,700

Fines

331.100	Magistrate Fines	\$22,000	
331.110	State Police Fines	\$2,000	
331.130	Parking Meter Fines	\$16,000	
331.140	Local Law Citations	\$0	
	Total Fines		\$40,000

Interest

341.010	Interest, General Fund	\$10,000	
341.060	Interest, Water Fund	\$1,000	
341.080	Interest, Wastewater Fund	\$3,500	
	Total Interest		\$14,500

Rent

342.200	Building Rentals	\$500	
342.220	House Rental	\$4,500	
	Total Rent		\$5,000

State Shared Revenue

355.010	PUC Realty Tax	\$900	
355.050	Pension State Aid	\$101,750	
355.080	Liquor License Fees	\$2,000	
355.090	Natural Gas Fees	\$30	
	Total State Shared Revenue		\$104,680

Local Government Capital Grants

357.030	County Liquid Fuels Grant	\$7,500	
	Total Local Government Capital Grants		\$7,500

Shared Intergovernmental Services

358.020	Drug Task Force	\$0	
	Total Shared Intergovernmental Services		\$0

Fees For Services

360.000	Contracted Utility Service	\$201,000	
360.100	Main Street Partnership	\$21,500	
360.200	Ebensburg Youth League	\$2,600	

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Total Fees for Services

\$225,100

Permits & Fees, General Government

361.310	Subdivision/Land Development	\$0
361.340	Zoning Hearing Fees	\$800

Total Permits & Fees, General Government \$800

Permits & Fees, Public Safety

362.110	Police Accident Reports	\$600
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Total Fees for Services \$600

Permits & Fees, Highways

363.210	Parking Meter Fees, Streets	\$20,000
363.211	Parking Meter Fees, Municipal Lot	\$7,500
363.212	Parking Meter Fees, County Lot	\$4,500
363.213	Penn Eben Parking Lot	\$3,500
363.214	Prave Parking Lot	\$3,000
363.230	Street Opening Permits	\$250

Total Permits & Fees, Highways \$38,750

Wastewater Treatment

364.100	Wastewater Service Charges	\$1,920,000
364.110	Wastewater Tap Fees	\$10,000
364.120	Presale Sewage Tests	\$0
364.130	Sludge Treatment Fees	\$10,000
364.990	Misc. Wastewater Revenue	\$0

Total Wastewater Treatment \$1,940,000

Solid Waste

365.100	Collection Fees	\$230,000
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Total Solid Waste \$230,000

Young Peoples Community Center

366.110	Memberships	\$60,000
366.120	Program Fees	\$52,000
366.130	Fundraising	\$3,500
366.150	YPCC Concessions	\$4,500
366.200	School Pool	\$4,500
366.205	YPCC Swim Club	\$5,000
366.210	Pavilion Rental	\$2,750
366.510	Tenant Leases	\$34,200
366.520	Room Rental	\$10,000
366.610	Vending	\$500
366.810	Grants	\$4,000

Total Young Peoples Community Center \$180,950

Swimming Pool

367.200	Pool Admission	\$47,500
367.300	Rentals	\$4,000
367.610	Concessions	\$12,000

Total Swimming Pool \$63,500

Tennis Center

369.110	Memberships	\$14,500
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369.120	Court Rental	\$60,000	
369.130	Lessons	\$85,000	
369.610	Vending	\$0	
	Total Tennis Center		\$159,500
Skate Park			
370.120	Program Fees	\$0	
	Total Skate Park		\$0
Stormwater			
376.100	Stormwater Fees	\$212,000	
376.200	Stormwater Tax	\$16,500	
	Total Stormwater		\$228,500
Water System			
378.100	Water Service Charges	\$1,909,500	
378.110	Bulk Water Sales	\$59,300	
378.500	Water Tap Fees	\$25,000	
378.800	Hydrant Maintenance	\$5,500	
	Total Water System		\$1,999,300
Miscellaneous Revenue			
395.100	Refunds	\$30,000	
395.101	ARPA	\$50,000	\$80,000
TOTAL OPERATING FUND REVENUES			\$6,354,380

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OPERATING FUND EXPENDITURES

Legislative Body

400.110	Elected Officials Compensation	\$5,100	
400.340	Advertising & Printing	\$4,000	
400.420	Dues, Subscriptions & Memberships	\$1,200	
400.460	Continuing Education	\$1,000	
	Total Legislative Body		\$11,300

Executive Administration

401.121	Borough Manager, Salary	\$25,500	
401.156	Hospitalization	\$8,000	
401.158	Life & Disability Insurance	\$220	
401.163	Dental & Eye Care	\$120	
401.165	Act 457 Plan	\$2,055	
401.420	Dues, Subscriptions & Memberships	\$1,000	
401.460	Continuing Education	\$1,500	
	Total Executive Administration		\$38,395

Financial Administration

402.140	Clerical, Part-time Wages	\$4,500	
402.141	Clerical, Wages	\$9,400	
402.156	Hospitalization	\$7,640	
402.158	Life & Disability Insurance	\$60	
402.163	Dental & Eye Care	\$130	
402.211	Office Supplies	\$1,500	
402.212	Copier	\$900	
402.215	Information Technology (IT)	\$4,000	
402.250	Repairs & Maintenance	\$200	
402.310	Auditor	\$5,400	
402.321	Telephone	\$600	
402.325	Postage	\$600	
402.460	Meetings & Conferences	\$400	
402.760	Capital Reserve	\$2,500	
	Total Financial Administration		\$37,830

Tax Collector

403.110	Tax Collector Commission, Local	\$9,700	
403.211	Office Supplies	\$1,100	
403.325	Postage	\$120	
403.353	Tax Collector Bond	\$70	
	Total Tax Collector		\$10,990

Law

404.310	Solicitor, Annual Retainer	\$7,500	
404.311	Special Legal Services	\$2,800	
404.312	Codification Services	\$1,000	
	Total Law		\$11,300

Engineering

408.311	Engineering Fees	\$7,500	
	Total Engineering		\$7,500

Buildings & Facilities

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409.141	Housekeeping Wages	\$1,100	
409.241	Building Supplies	\$1,200	
409.310	Janitorial Supplies	\$850	
409.361	Electricity	\$2,305	
409.362	Natural Gas	\$1,800	
409.364	Stormwater	\$200	
409.373	Building Maintenance	\$3,800	
	Total Buildings & Facilities		\$11,255
Police Department			
410.120	Chief of Police, Wages	\$77,650	
410.121	Police Officers, Wages	\$263,000	
410.141	Part-Time Police Officers, Wages	\$10,800	
410.142	Drug Task Force, Wages	\$0	
410.145	Parking Enforcement, Wages	\$19,500	
410.156	Hospitalization	\$108,900	
410.158	Life & Disability Insurance	\$1,100	
410.160	Pension	\$55,410	
410.161	Medicare	\$6,150	
410.162	Unemployment Compensation	\$4,050	
410.163	Dental & Eye Care	\$2,000	
410.174	Continuing Education	\$3,000	
410.211	Office Supplies	\$1,200	
410.212	Copier	\$900	
410.215	Information technology (IT)	\$3,200	
410.231	Vehicle Fuel	\$9,100	
410.234	Vehicle Maintenance	\$5,000	
410.238	Uniforms	\$2,000	
410.239	Dog Law Enforcement	\$1,200	
410.241	Operating Supplies	\$2,000	
410.242	Parking Enforcement Supplies	\$1,800	
410.321	Telephone	\$1,300	
410.325	Postage	\$400	
410.351	Workers Compensation	\$16,150	
410.352	Vehicle Insurance	\$1,510	
410.358	Professional Liability Insurance	\$7,700	
410.374	Repair & Maintenance	\$4,500	
410.760	Capital Reserve	\$20,000	
	Total Police Department		\$629,520
Fire Protection			
411.352	Vehicle Insurance	\$11,225	
411.354	Workers Compensation	\$14,800	
411.520	Fire Department Contribution	\$24,000	
	Total Fire Protection		\$50,025
Codes Enforcement			
413.121	Property Maintenance Enforcement	\$3,250	
	Total Codes Enforcement		\$3,250
Planning & Zoning			
414.110	Board Compensation	\$500	
414.121	Zoning Enforcement	\$3,000	
414.310	Zoning Hearing Board Legal Fees	\$500	
414.311	Engineering Fees	\$0	

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414.312	Recording Fees	\$400	
414.340	Advertising	\$0	
	Total Planning & Zoning		\$4,400
 Solid Waste & Recycling			
427.241	Operating Supplies	\$0	
427.310	Collection Service	\$146,280	
	Total Solid Waste & Recycling		\$146,280
 Wastewater Collection & Treatment			
429.121	Borough Manager, Salary	\$24,750	
429.130	Laborers, Wages	\$124,800	
429.140	Part-Time Laborers, Wages	\$17,500	
429.141	Clerical, Wages	\$26,555	
429.152	Dental & Eye Care	\$1,200	
429.156	Hospitalization	\$42,525	
429.158	Life & Disability Insurance	\$880	
429.160	Pension	\$44,135	
429.161	FICA	\$13,480	
429.162	Unemployment Compensation	\$2,450	
429.165	Act 457 Plan	\$1,995	
429.211	Office Supplies	\$5,000	
429.215	Information Technology (IT)	\$12,000	
429.231	Vehicle Fuel	\$7,500	
429.238	Uniforms	\$1,500	
429.241	Operating Supplies	\$25,000	
429.311	Legal Fees	\$10,000	
429.313	Engineering Fees	\$4,000	
429.314	Annual Authority Audit	\$11,000	
429.321	Telephone	\$4,100	
429.325	Postage	\$5,000	
429.340	Advertising & Printing	\$100	
429.350	Property & Casualty Insurance	\$39,500	
429.361	Electricity	\$10,000	
429.362	Natural Gas	\$4,200	
429.364	Stormwater Fees	\$400	
429.374	Repairs & Maintenance, System	\$30,000	
429.420	Dues, Subscriptions, Memberships	\$1,500	
429.450	Contracted Services	\$10,600	
429.451	Sludge Disposal	\$2,000	
429.452	Testing	\$0	
429.453	Contracted Maintenance	\$70,000	
429.454	Contracted Operations	\$614,925	
429.455	NPDES Permit	\$5,000	
429.460	Meetings & Conferences	\$1,500	
429.760	Capital Reserve, Equipment	\$35,000	
429.761	Capital Reserve, Infrastructure	\$35,000	
429.762	Capital Reserve, Project	\$0	
429.850	Debt Service	\$628,270	
	Total Wastewater Collection & Treatment		\$1,873,365
 Highway Maintenance; General			
430.130	Highway Laborers, Wages	\$109,500	
430.141	Part-Time Laborers, Wages	\$17,500	

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430.156	Hospitalization	\$19,320	
430.158	Life & Disability Insurance	\$330	
430.163	Dental & Eye Care	\$900	
430.211	Office Supplies	\$200	
430.231	Vehicle Fuel	\$4,000	
430.241	Operating Supplies	\$20,000	
430.260	Small Tools & Equipment	\$500	
430.321	Telephone	\$900	
430.361	Electricity	\$1,500	
430.362	Natural Gas	\$1,000	
430.374	Repairs & Maintenance	\$12,500	
430.375	Street Repairs	\$7,500	
430.450	Contracted Services	\$500	
430.460	Continuing Education	\$200	
430.760	Capital Reserve	\$50,000	
	Total Highway Maintenance, General		\$246,350
Highway Maintenance; Snow & Ice Removal			
432.201	Snow Removal Supplies	\$27,000	
	Total Highway Maint., Snow & Ice Removal		\$27,000
Highway Maintenance; Signals & Signs			
433.241	Operating Supplies	\$3,500	
433.361	Electricity	\$400	
433.374	Repairs & Maintenance	\$5,500	
	Total Highway Maintenance, Signals & Signs		\$9,400
Highway Maintenance; Street Lighting			
434.261	Electricity	\$37,500	
	Total Highway Maintenance, Street Lighting		\$37,500
Sidewalks			
435.760	Capital Reserve	\$0	
435.760	Cap. Reserve; Interest	\$500	
435.850	Debt Service	\$125,000	
	Total Sidewalks		\$125,500
Stormwater			
436.453	Contracted Maintenance	\$16,500	
436.750	Capital Reserve (Fees)	\$212,000	
436.751	Capital Reserve (RE Tax)	\$0	
436.850	Debt Service	\$0	
	Total Stormwater		\$228,500
Parking Facilities			
445.381	Parking Lot Lease	\$13,200	
	Total Parking Facilities		\$13,200
Water System			
448.121	Borough Manager, Salary	\$24,750	
448.130	Laborers, Wages	\$125,800	
448.140	Part-Time Laborers, Wages	\$17,500	
448.141	Clerical, Wages	\$26,555	
448.152	Dental & Eye Care	\$1,200	

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448.156	Hospitalization	\$42,525	
448.158	Life & Disability Insurance	\$880	
448.160	Pension	\$44,135	
448.161	FICA	\$13,480	
448.162	Unemployment Compensation	\$2,450	
448.165	Act 457 Plan	\$1,995	
448.211	Office Supplies	\$4,000	
448.215	Information Technology (IT)	\$15,000	
448.222	Bulk Water Purchase	\$45,000	
448.231	Gasoline	\$7,600	
448.238	Uniforms	\$2,000	
448.241	Operating Supplies	\$50,000	
448.311	Legal Fees	\$10,000	
448.313	Engineering Fees	\$15,000	
448.314	Annual Authority Audit	\$11,000	
448.315	Timber Management	\$300	
448.321	Telephone	\$3,500	
448.325	Postage	\$6,500	
448.340	Advertising & Printing	\$200	
448.350	Property & Casualty Insurance	\$39,500	
448.361	Electricity	\$87,000	
448.362	Natural Gas	\$7,500	
448.364	Stormwater	\$1,400	
448.374	Repairs & Maintenance	\$60,000	
448.420	Dues, Subscriptions & Memberships	\$1,600	
448.450	Contracted Services	\$43,460	
448.453	Contracted Maintenance	\$119,460	
448.454	Contracted Operations	\$330,860	
448.455	Chapter 109 Fees	\$10,000	
448.460	Continuing Education	\$2,000	
448.760	Capital Reserve, Equipment	\$50,000	
448.761	Capital Reserve, Infrastructure	\$75,000	
448.850	Debt Service	\$585,150	
448.851	Debt Service (Short term)	\$115,000	
	Total Water System		\$1,999,300
Swimming Pool			
451.130	Part-Time Laborers, Wages	\$43,000	
451.215	Information Technology (IT)	\$3,100	
451.225	Chemicals	\$7,200	
451.241	Operating Supplies	\$6,500	
451.242	Concession Supplies	\$8,000	
451.361	Electricity	\$7,600	
451.364	Stormwater	\$2,640	
451.374	Building Maintenance	\$4,500	
451.450	Contracted Services	\$250	
451.751	License	\$50	
451.760	Capital Reserve	\$10,000	
	Total Swimming Pool		\$92,840
Parks & Recreation			
452.130	Landscaping Labor	\$11,760	
452.131	Field/Parks Maintenance	\$2,800	
452.144	Housekeeping	\$1,900	

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452.241	Operating Supplies	\$14,000	
452.361	Electricity	\$5,500	
452.364	Stormwater	\$3,420	
452.374	Repairs & Maintenance	\$15,000	
452.760	Capital Reserve	\$5,000	
	Total Parks & Recreation		\$59,380

Young Peoples Community Center

453.121	Director	\$44,010	
453.130	School Lifeguards	\$4,900	
453.131	Recreation Assistant	\$0	
453.141	Part-Time Labor	\$39,750	
453.142	Interns	\$0	
453.145	Contracted Workers	\$35,000	
453.156	Hospitalization	\$7,850	
453.158	Life Insurance	\$380	
453.163	Dental	\$400	
453.211	Office Supplies	\$500	
453.212	Fitness Equipment Lease	\$0	
453.212	Cardio Equipment Lease	\$0	
453.215	Information Technology (IT)	\$4,100	
453.220	Bike Supplies	\$200	
453.225	YPCC Swim Club	\$5,000	
453.230	YPCC Concessions	\$3,100	
453.241	Operating Supplies	\$24,000	
453.310	Building Maintenance	\$10,500	
453.321	Telephone	\$1,500	
453.325	Postage	\$100	
453.340	Advertising & Printing	\$1,300	
453.361	Electric	\$16,000	
453.362	Natural Gas	\$5,500	
453.364	Stormwater	\$1,150	
453.420	Dues, Subscriptions, Memberships	\$300	
453.460	Continuing Education	\$1,000	
453.760	Capital Reserve	\$10,000	
	Total Young Peoples Community Center		\$216,540

Tennis Center

454.122	Tennis Pro	\$88,500
454.123	Part-Time Laborers, Wages	\$8,850
454.124	Tennis Assistant	\$3,500
454.142	Interns	\$0
454.143	Housekeeping	\$15,000
454.156	Hospitalization	\$14,800
454.158	Life Insurance	\$220
454.163	Dental	\$400
454.211	Office Supplies	\$300
454.215	Information Technology (IT)	\$5,500
454.241	Operating Supplies	\$7,500
454.310	Building Maintenance	\$5,000
454.321	Telephone	\$800
454.325	Postage	\$50
454.340	Advertising & Printing	\$5,000
454.361	Electric	\$10,000

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454.362	Natural Gas	\$4,500	
454.363	Cable TV	\$1,200	
454.364	Stormwater	\$870	
454.420	Dues, Subscriptions & Memberships	\$300	
454.460	Meetings & Conferences	\$200	
454.760	Capital Reserve	\$10,000	
	Total Tennis Center		\$182,490
Skate Park			
455.241	Operating Supplies	\$0	
455.310	Facility Maintenance	\$200	
455.361	Electricity	\$600	
	Total Skate Park		\$800
Library			
456.530	Library Contribution	\$6,000	
	Total Library		\$6,000
Community Development			
465.121	Director, Salary	\$46,775	
465.156	Hospitalization	\$7,350	
465.158	Life & Disability Insurance	\$200	
465.163	Dental & Eye	\$400	
465.215	Information Technology (IT)	\$3,500	
465.241	Operating Supplies	\$13,000	
465.340	Advertising & Marketing	\$3,500	
465.420	Dues, Subscriptions & Memberships	\$500	
465.460	Continuing Education	\$1,000	
465.530	Special Projects	\$6,000	
	Total Community Development		\$82,225
Insurance			
486.351	Property & General Liability	\$32,500	
486.359	Bonds	\$200	
486.450	Property Appraisal	\$900	
	Total Insurance		\$33,600
Employee Benefits			
487.160	Pension Contributions	\$44,130	
487.161	FICA	\$28,775	
487.162	Unemployment Compensation	\$18,805	
	Total Employee Benefits		\$91,710
	TOTAL OPERATING FUND EXPENDITURES	\$	6,287,745