

EAST PETERSBURG BOROUGH

b. Add'l Police Services	- \$ 4,000	Current: \$5,000	New: \$ 1,000
c. Streetlights		Current: \$85,000	New: \$85,000

➤ Planning/Zoning

a. Property Inspections	+ \$ 8,000	Current \$50,000	New: \$58,000
b. Zoning officer	+ \$ 5,000	Current: \$45,000	New: \$50,000

➤ Highways, Roads, Streets

a. Engineering Fees (Hwy)	- \$10,000	Current: \$20,000	New: \$10,000 *
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*Note: Kevin Martin did all the leg work for our road projects & saved us \$16K!!

b. Sweeper/Maintenance	+\$3,000	Current: \$12,000	New: \$15,000
c. Road Maintenance	+\$2,000	Current: \$18,000	New: \$20,000

➤ MS4

a. Engineering Fees	- \$5,000	Current: \$25,000	New: \$20,000
b. Dumpster Rental/Disp.	No Change	Current: \$11,400	New: \$11,400

➤ Parks/Rec

a. Trees/Ground Maint.	+\$800	Current: \$10,200	New: \$11,000
b. HARC-intermunicipal	+\$1,000	Current: \$11,000	New: \$12,000
c. Pool Expenses	- \$5,000	Current: \$15,000	New: \$10,000
• Misc. electrical work			
• Install new camera in entrance area for vending machines			
• Tile work at skimmer area			
d. Playground Imprvmnts	No Change	Current: \$10,000	New: \$10,000

➤ Interfund Transfers

\$160,000	To Capital Reserve: \$65K comcast franchise, \$50K MS4, \$45K Park upgrades
\$150,000	To Public Safety: \$27,200 CFO, \$21,000 EMC, \$101,800 Police
\$25,000	To Snow Fund
\$15,000	To Equipment Reserve
\$ 5,000	To Pool Fund

EAST PETERSBURG BOROUGH
2022 GENERAL FUND BUDGETED REVENUE

TOTAL REVENUE BY %	100%
Real Estate Taxes	62%
Act 511	28%
Licenses, Permits	0%
Cable TV Franchise Fees	3%
Fines	0%
Interest, Rents	1%
State Shared Revenue	2%
Departmental Revenues	4%
Misc Revenue	0%

2022 Budgeted Revenues, by Category	2022
Real Estate Taxes	\$ 1,474,500.00
Act 511 Taxes	\$ 675,000.00
Licenses, Permits	\$ 50.00
Cable TV Franchise Fees	\$ 65,000.00
Fines	\$ 10,000.00
Interest, Rents	\$ 17,900.00
State Shared Revenue	\$ 35,900.00
Departmental Earnings	\$ 107,150.00
Misc Revenue	\$ 2,200.00
TOTAL REVENUE	\$ 2,387,700.00

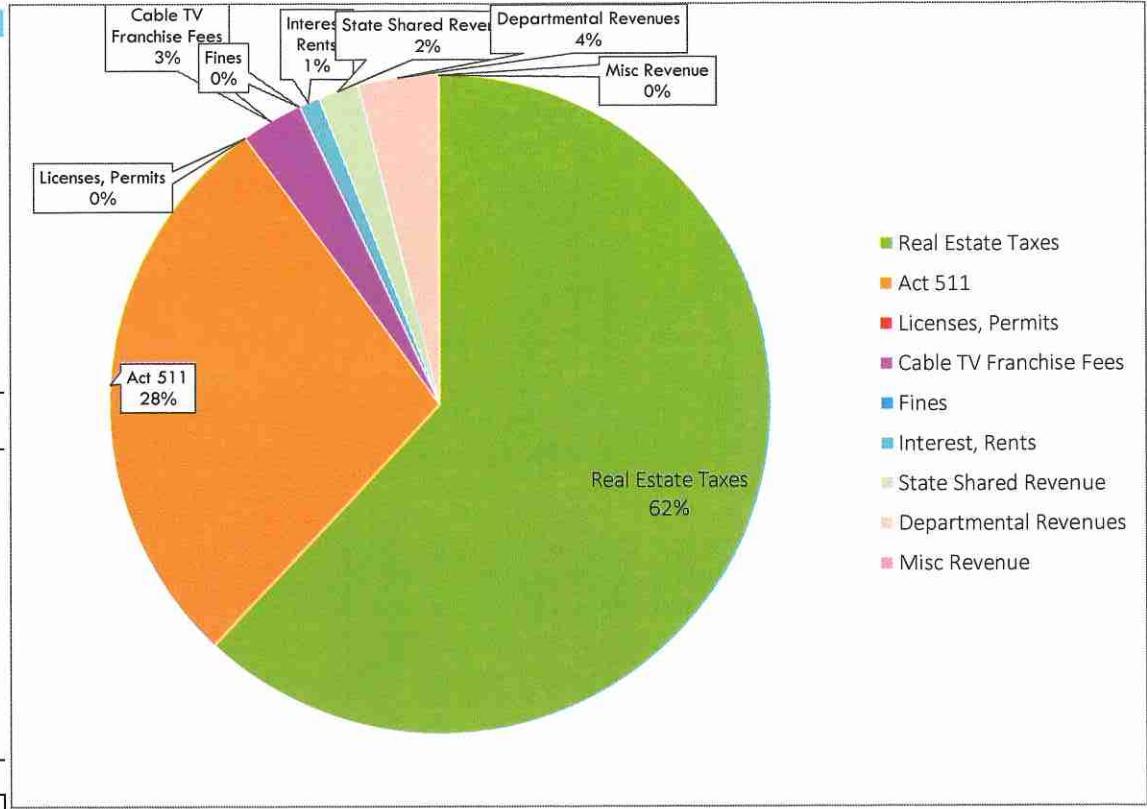


Figure 1

EAST PETERBURG BOROUGH
2022 GENERAL FUND BUDGETED EXPENSES

TOTAL EXPENSES BY %	100%
Administration	10%
Buildings	7%
Public Safety/Police	38%
Planning/Zoning	6%
Highways, Roads, Streets	8%
MS4	3%
Parks & Rec	8%
Insurances	3%
Payroll Tax Expenses	1%
Interfund Transfers	15%
Misc.,Refunds, Safety-Fire	1%

2022 Budgeted Expenses, by Category	2022
Administration	\$ 224,900.00
Buildings	\$ 168,000.00
Public Safety/Police	\$ 879,700.00
Planning/Zoning	\$ 134,000.00
Highways, Roads, Streets	\$ 175,100.00
MS4	\$ 75,100.00
Parks & Rec	\$ 193,400.00
Insurances	\$ 66,200.00
Payroll Tax Expense	\$ 26,000.00
Interfund Transfers	\$ 355,000.00
Misc, Refunds, Safety-Fire	\$ 23,950.00
TOTAL EXPENSES	\$ 2,321,350.00

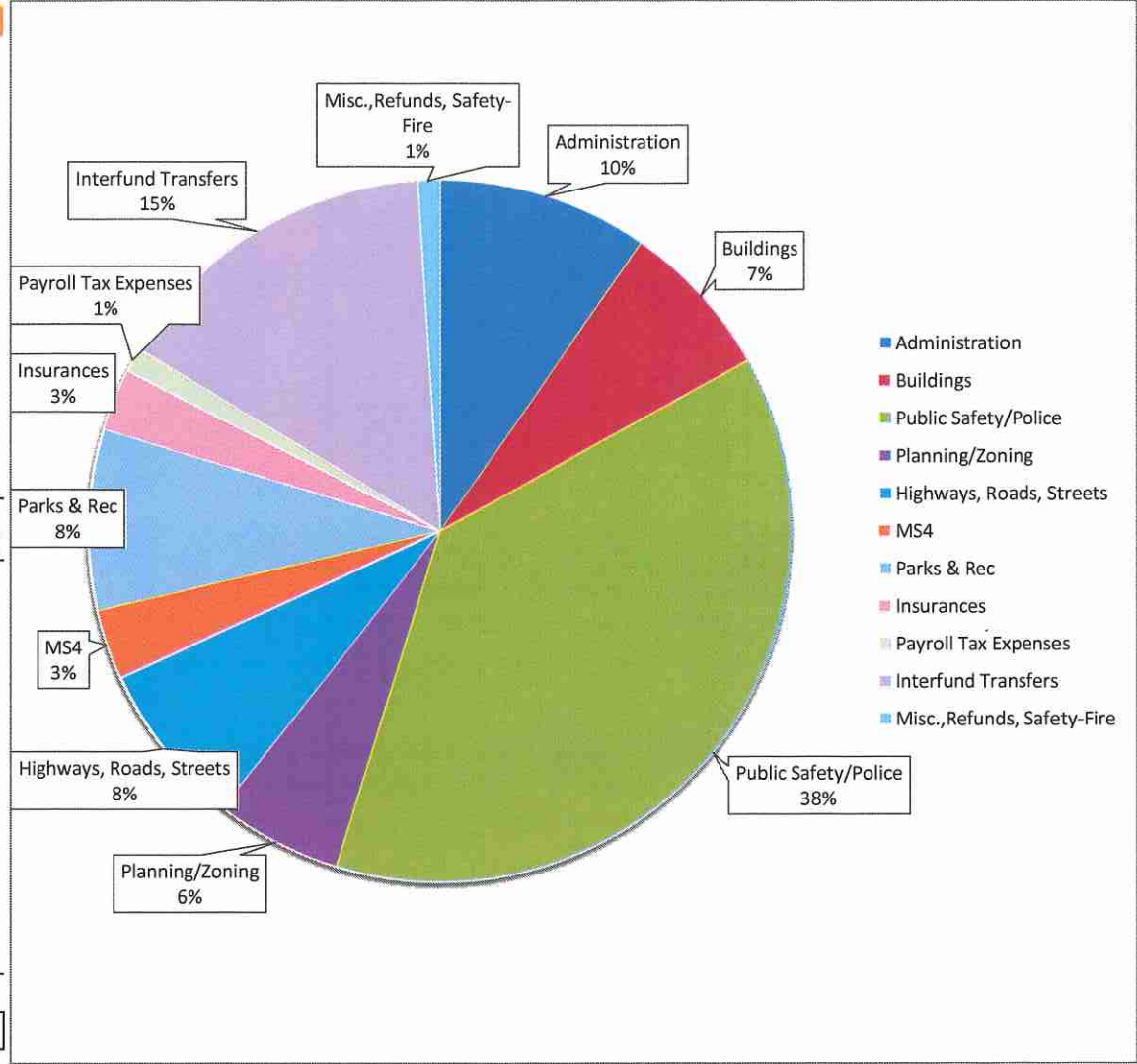


Figure 2

EAST PETERSBURG BOROUGH

WATER OPERATING:

- **No Water rate increase for 2022.** The Borough is allocated to receive \$470,715 in ARPA funds-American Rescue Plan Act. 50% of the funds were received in July 2021 in the amount of \$235,000. With these funds, we plan to use these funds for all water upgrades & projects.
- **Large Water Items:** A transfer to the Water Reserve for \$120,000 is budgeted. There is a surplus of funds from 2021 in the water fund & water reserve fund.
 - a. DE Filter Replacement (\$35K)
 - b. Water meter project (\$40K)
 - c. Bathroom @ Nitrate Plant (\$5K)
 - d. Nitrate plant PH temp prob (\$2K)
 - e. Nitrate plant PH meter benchtop (\$3K)
 - f. Spring-PER DEP scope to look inside filters (\$3K)
 - g. Spring-PER DEP lids for tanks (3K)
 - h. Spring-feed pump (\$3K)
 - i. Well-generator device (\$11K)
 - j. City Interconnect-mini split (\$5K)
- **Lemon St Phase 3 water main replacement of North Lemon Street:** Estimated cost will be approx. \$350,000
- **Loans:** The borough has no loans/debt.

TRASH:

- Service contract with Waste Management ends December 31, 2022, with the option, after December 31, 2022, to renew contract on a yearly basis for up to two (2) one-year renewal periods. The Trash fund reflects the need for a \$5.00/quarter increase.
 - a. Resident rate for 2021 were \$59.50 qtr./\$238 yearly
 - b. Proposed resident rate for 2022 is \$64.50 qtr./\$258 yearly

Trash rate history:	Amount per Qtr.	Amount Annual
2020 - 2021	\$59.50	\$238
2017 - 2019	\$49.50	\$198
2012 - 2016	\$47.50	\$190

EAST PETERSBURG BOROUGH

BUILDING 6060:

- VACANT

CAPITAL RESERVE:

- Special Projects \$115,000
 - a. MS4 Meadows \$50,000 (have until 2023 for completion) will apply for a grant in 2022
 - b. Playground equipment/improvements \$20,000
 - c. Tennis Courts upgrades \$25,000
 - d. 72/Miller traffic signal \$20,000 (split cost with EHT 50/50)
 - e. Misc. \$10,000
- Equipment \$20,000
 - a. John Deer zero turn \$24,000 (50% equipment reserves-\$12K)
 - b. Sweeper broom \$6,000 (50% equipment reserves-\$3K)
 - c. Misc. \$5,000

EQUIPMENT RESERVE:

- John Deer zero turn \$24,000 (50% capital reserves-\$12K)
- Sweeper broom \$6,000 (50% capital reserves-\$3K)
- Salt box \$6,000
- Misc. \$3,000

PUBLIC SAFTEY:

- Emergency Mgmt. Coordinator \$21,000
- Chief Fire Official (HAFSC) \$26,000
- Fire Company Apparatus \$55,000 *
- Transfer to General - Police services \$47,300 *

*New Line Item

EAST PETERSBURG BOROUGH

EMPLOYEE BENEFITS:

- Health Cost 2022: % change = 5% increase
Current: \$ 6,673.70/month Current: \$80,084.40/ Annual

Renewal: \$ 7,039.58 Monthly \$ Change: \$ 365.88 Proposed Annual: \$84,474.96 Annual Change: \$ 4,390.56
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- Payroll: Projected Total Base Wages: \$545,000 (2021: \$505,900).
- Pension: Projected State Aid for 2022: \$28,500

EPB 2021 STATE AID WAS RECEIVED 09/28/2021 FOR \$27, 874.16
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Respectfully submitted by: Karen St. Clair, Borough Manager/Secretary

EAST PETERSBURG BOROUGH
2022 BUDGET

GENERAL FUND			
Revenues			
Real Estate Tax		\$ 1,474,500.00	
Act 511 Taxes		\$ 675,000.00	
Licenses, Permits		\$ 50.00	
Cable TV Franchise		\$ 65,000.00	
Fines		\$ 10,000.00	
Interest, Rents		\$ 17,900.00	
State Shared Revenue		\$ 35,900.00	
Departmental Earnings		\$ 107,150.00	
Misc Revenue		\$ 2,200.00	
TOTAL REVENUES:			\$ 2,387,700.00
Expenses			
Administration		\$ 224,900.00	
Buildings		\$ 168,000.00	
Public Safety/Police		\$ 879,700.00	
Planning/Zoning		\$ 134,000.00	
Highways, Roads, Streets		\$ 175,100.00	
MS4		\$ 75,100.00	
Parks & Recreation		\$ 193,400.00	
Insurances		\$ 66,200.00	
Payroll Tax Expense		\$ 26,000.00	
Interfund Transfers		\$ 355,000.00	
Miscellaneous-refunds, safety-fire		\$ 23,950.00	
TOTAL EXPENSES:			\$ 2,321,350.00
TOTAL FUNDS AVAILABLE:			\$ 66,350.00

EAST PETERSBURG BOROUGH
2022 BUDGET

WATER FUND			
Revenues			
Metered Sales		\$ 842,000.00	
Penalties		\$ 4,800.00	
Meters purchased: Residential & Commercial		\$ 500.00	
Reconnect fees		\$ 1,100.00	
Fire Hydrants		\$ 680.00	
Certifications fees		\$ 1,200.00	
Act 205 Allocation-Pension (State Shared)		\$ 15,000.00	
Rental Income		\$ 78,000.00	
Sprinklers		\$ 2,600.00	
Misc: LASA meter readings, PA One calls		\$ 8,320.00	
TOTAL REVENUES:			\$ 954,200.00
Expenses			
Operating Costs		\$ 243,450.00	
Payroll Expenses		\$ 277,100.00	
Employee Insurance		\$ 51,300.00	
Vehicle Expenses		\$ 16,700.00	
Insurance: Vehicle, property, liability, wc		\$ 23,100.00	
Water & Sewer		\$ 66,200.00	
Interfund Transfers		\$ 208,000.00	
TOTAL EXPENSES:			\$ 885,850.00
TOTAL FUNDS AVAILABLE:			\$ 68,350.00

**EAST PETERSBURG BOROUGH
2022 BUDGET**

TRASH FUND			
Revenues			
Trash Collection		\$ 460,000.00	
Penalties		\$ 4,000.00	
Trash Tags		\$ 1,300.00	
Sale of Recycling bins		\$ 800.00	
Grass tags		\$ 600.00	
Oversize Trash Tags		\$ 2,800.00	
Large Appliance Tags		\$ 300.00	
Leaf bags		\$ 3,000.00	
Rebate from LCSWMA		\$ 15,000.00	
Certification fees		\$ 1,200.00	
Grants		\$ 2,000.00	
Interest Earnings		\$ 4,000.00	
Act 205 Allocation-Pension (State Shared)		\$ 600.00	
Misc: Tire tags		\$ 15.00	
TOTAL REVENUES:			\$ 495,615.00
Expenses			
Operating Costs		\$ 437,200.00	
Payroll Expenses		\$ 12,900.00	
Employee Insurance		\$ 2,200.00	
Interfund Transfers		\$ 15,000.00	
TOTAL EXPENSES:			\$ 467,300.00
TOTAL FUNDS AVAILABLE:			\$ 28,315.00