

MANOR BOROUGH
"PRELIMINARY" BUDGET FOR YEAR 2022
SUMMARY OF VARIOUS FUNDS

| | <u>2021</u> <u>Budget</u> | <u>2022</u> <u>Budget</u> | <u>Difference</u> |
|--------------------------------------|------------------------------|------------------------------|---------------------------|
| <u>GENERAL FUND:</u> | | | |
| Beginning Cash Balance - January 1 | \$ 130,917 | \$ 125,857 | \$ (5,060) |
| Revenue Received | <u>\$ 1,448,928</u> | <u>\$ 1,456,206</u> | <u>\$ 7,278</u> |
| Total Cash Available | <u>\$ 1,579,845</u> | <u>\$ 1,582,063</u> | <u>\$ 2,218</u> |
| Less Expenditures: | | | |
| Administrative Dept. | \$ 257,575 | \$ 262,763 | \$ 5,188 |
| Planning & Zoning Dept. | \$ 23,112 | \$ 33,724 | \$ 10,612 |
| Police Dept. | \$ 402,294 | \$ 462,864 | \$ 60,570 |
| Fire Dept. | \$ 34,000 | \$ 34,000 | \$ - |
| Emergency Management | \$ 1,000 | \$ 1,000 | \$ - |
| Public Works Dept. | \$ 308,658 | \$ 311,206 | \$ 2,548 |
| MS4 | \$ 51,500 | \$ 51,500 | \$ - |
| Parks & Recreation | \$ 18,449 | \$ 19,625 | \$ 1,176 |
| Community Betterment | \$ 188,200 | \$ 187,700 | \$ (500) |
| Debt Service | \$ - | \$ - | \$ - |
| Unusual Expenses | \$ - | \$ 12,000 | \$ 12,000 |
| Pensions | \$ 46,335 | \$ 51,069 | \$ 4,734 |
| Workers Comp. Ins. | \$ 17,974 | \$ 18,873 | \$ 899 |
| Workers Comp. Ins. VFD | \$ 10,341 | \$ 10,858 | \$ 517 |
| PA Unemploy. Taxes | \$ 4,000 | \$ 4,000 | \$ - |
| Gen/Liab. Ins. Premiums | \$ 31,495 | \$ 33,070 | \$ 1,575 |
| PA Foreign Fire Alloc. | \$ 18,555 | \$ 16,603 | \$ (1,952) |
| Refund of Prior Yr. Revenues | \$ 1,000 | \$ 1,000 | \$ - |
| Transfer to Capital Expenditure Acct | \$ 36,000 | \$ 36,000 | \$ - |
| Sick Leave Buy Back | <u>\$ 3,500</u> | <u>\$ 3,500</u> | <u>\$ -</u> |
| Total | <u>\$ 1,453,988</u> | <u>\$ 1,551,355</u> | <u>\$ 97,368</u> |
| Ending Cash Balance - December 31 | <u><u>\$ 125,857</u></u> | <u><u>\$ 30,708</u></u> | <u><u>\$ (95,149)</u></u> |
| <u>SEWER FUND:</u> | | | |
| Beginning Cash Balance - January 1 | \$ 148,133 | \$ 164,151 | \$ 16,018 |
| Revenue Received | <u>\$ 870,750</u> | <u>\$ 893,000</u> | <u>\$ 22,250</u> |
| Total Cash Available | <u>\$ 1,018,883</u> | <u>\$ 1,057,151</u> | <u>\$ 38,268</u> |
| Less Expenditures | \$ 759,856 | \$ 773,553 | \$ 13,697 |
| Less Debt Service | <u>\$ 94,876</u> | <u>\$ 94,876</u> | <u>\$ -</u> |
| Ending Cash Balance - December 31 | <u><u>\$ 164,151</u></u> | <u><u>\$ 188,722</u></u> | <u><u>\$ 24,571</u></u> |
| <u>MOTOR LICENSE FUND:</u> | | | |
| Beginning Cash Balance - January 1 | \$ 127,850 | \$ 108,950 | \$ (18,900) |
| Revenue Received | <u>\$ 92,100</u> | <u>\$ 94,100</u> | <u>\$ 2,000</u> |
| Total Cash Available | <u>\$ 219,950</u> | <u>\$ 203,050</u> | <u>\$ (16,900)</u> |
| Less Expenditures | \$ 111,000 | \$ 111,000 | \$ - |
| Ending Cash Balance - December 31 | <u><u>\$ 108,950</u></u> | <u><u>\$ 92,050</u></u> | <u><u>\$ (16,900)</u></u> |
| <u>ACT 13 FUND</u> | | | |
| Beginning Cash Balance - January 1 | \$ 3,088 | \$ 6,283 | \$ 3,195 |
| Revenue Received | <u>\$ 3,195</u> | <u>\$ 3,000</u> | <u>\$ (195)</u> |
| Total Cash Available | <u>\$ 6,283</u> | <u>\$ 9,283</u> | <u>\$ 3,000</u> |
| Less Expenditures | \$ - | \$ - | \$ - |
| Ending Cash Balance - December 31 | <u><u>\$ 6,283</u></u> | <u><u>\$ 9,283</u></u> | <u><u>\$ 3,000</u></u> |

MANOR BOROUGH
"PRELIMINARY" BUDGET FOR YEAR 2022
GENERAL FUND

| | <u>2021</u> | <u>2022</u> | <u>Difference</u> |
|-------------------------------|----------------------------|----------------------------|--------------------------|
| | <u>Budget</u> | <u>Budget</u> | |
| <u>REVENUES:</u> | | | |
| TAXES: | | | |
| Real Estate Tax | \$ 622,000 | \$ 630,000 | \$ 8,000 |
| Delinquent Real Estate Tax | \$ 12,000 | \$ 12,000 | \$ - |
| Supplemental Real Estate Tax | \$ 1,000 | \$ 1,000 | \$ - |
| Per Capita Tax | \$ 8,250 | \$ 8,250 | \$ - |
| Deed Transfer Tax | \$ 40,000 | \$ 40,000 | \$ - |
| Wage Tax | \$ 600,000 | \$ 600,000 | \$ - |
| LST Tax | \$ 11,000 | \$ 11,000 | \$ - |
| Total | <u>\$ 1,294,250</u> | <u>\$ 1,302,250</u> | <u>\$ 8,000</u> |
| LICENSES AND PERMITS: | | | |
| Zoning Permits/Fees | \$ 9,000 | \$ 9,500 | \$ 500 |
| Lien Letter Fees | \$ 3,000 | \$ 3,200 | \$ 200 |
| Misc. Permits & Fees | \$ 4,000 | \$ 4,500 | \$ 500 |
| Street Opening Permits | \$ 3,000 | \$ 3,000 | \$ - |
| Cable Franchise Fees | \$ 65,000 | \$ 62,000 | \$ (3,000) |
| Total | <u>\$ 84,000</u> | <u>\$ 82,200</u> | <u>\$ (1,800)</u> |
| COURT FINES | <u>\$ 1,500</u> | <u>\$ 500</u> | <u>\$ (1,000)</u> |
| INTEREST AND RENTS: | | | |
| Interest Earnings | \$ 4,500 | \$ 4,500 | \$ - |
| Library Lease Income | \$ 2,723 | \$ 2,778 | \$ 55 |
| Total | <u>\$ 7,223</u> | <u>\$ 7,278</u> | <u>\$ 55</u> |
| INTER-GOV'T REVENUES: | | | |
| Grants | \$ - | \$ - | \$ - |
| DCED Floodplain Reimbursement | \$ - | \$ - | \$ - |
| Foreign Fire Allocation | \$ 18,555 | \$ 16,603 | \$ (1,952) |
| LCB Allocation | \$ 600 | \$ 600 | \$ - |
| Pension Plan State Aid | \$ 36,000 | \$ 40,000 | \$ 4,000 |
| PURTA | \$ 1,300 | \$ 1,275 | \$ (25) |
| State Police Fines | \$ 1,500 | \$ 1,500 | \$ - |
| Total | <u>\$ 57,955</u> | <u>\$ 59,978</u> | <u>\$ 2,023</u> |
| SALE OF BORO PROPERTY | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| MISCELLANEOUS REVENUES | <u>\$ 4,000</u> | <u>\$ 4,000</u> | <u>\$ -</u> |
| PROCEEDS OF BANK LOAN | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| TOTAL | <u>\$ 1,448,928</u> | <u>\$ 1,456,206</u> | <u>\$ 7,278</u> |

MANOR BOROUGH
"PRELIMINARY" BUDGET FOR YEAR 2022
GENERAL FUND

| | <u>2021</u> | | <u>2022</u> | | <u>Difference</u> |
|---|--------------------------|--|--------------------------|--|--------------------------|
| | <u>Budget</u> | | <u>Budget</u> | | |
| <u>ADMINISTRATIVE DEPT:</u> | | | | | |
| Borough Manager Compensation | \$ 43,246 | | \$ 45,625 | | \$ 2,379 |
| Administrative Assistant | \$ 27,441 | | \$ 28,950 | | \$ 1,509 |
| FICA Tax | \$ 7,588 | | \$ 7,923 | | \$ - |
| Health Ins. | \$ 1,700 | | \$ 1,700 | | \$ - |
| Sick, Accident & Group Life Ins. | \$ 1,300 | | \$ 1,365 | | \$ 65 |
| Auditing Service | \$ 5,500 | | \$ 5,500 | | \$ - |
| Payroll Service | \$ 2,300 | | \$ 2,100 | | \$ (200) |
| County Tax Collection Fees | \$ 9,000 | | \$ 9,000 | | \$ - |
| Tax Collector Commissions | \$ 26,000 | | \$ 26,500 | | \$ 500 |
| Tax Collector Tax Cert. | \$ 1,500 | | \$ 1,500 | | \$ - |
| Mayor's Compensation | \$ 1,000 | | \$ 1,000 | | \$ - |
| Solicitor/Legal Svc. | \$ 18,000 | | \$ 18,000 | | \$ - |
| Engineering Svc. | \$ 75,000 | | \$ 75,000 | | \$ - |
| Facilities R&M | \$ 8,000 | | \$ 8,000 | | \$ - |
| Utilities | \$ 6,000 | | \$ 6,000 | | \$ - |
| Phones, Fax, etc. | \$ 2,000 | | \$ 2,100 | | \$ 100 |
| Copier Rental | \$ 1,500 | | \$ 1,500 | | \$ - |
| Computer/Web Page Support | \$ 8,500 | | \$ 9,000 | | \$ 500 |
| IT Equipment | \$ 1,500 | | \$ 1,500 | | \$ - |
| Misc. Equip. | \$ 2,000 | | \$ 2,000 | | \$ - |
| Office Supplies | \$ 2,500 | | \$ 2,500 | | \$ - |
| Postage | \$ 1,500 | | \$ 1,500 | | \$ - |
| Advertising | \$ 2,000 | | \$ 2,000 | | \$ - |
| Dues & Subscriptions | \$ 500 | | \$ 500 | | \$ - |
| Civil Svc. Comm. Expenses | \$ 500 | | \$ 500 | | \$ - |
| General Expenses | \$ 1,500 | | \$ 1,500 | | \$ - |
| | <u>\$ 257,575</u> | | <u>\$ 262,763</u> | | <u>\$ 4,853</u> |
| <u>PLANNING & ZONING DEPT:</u> | | | | | |
| Wages - Code Enforcement | \$ 8,000 | | \$ 16,000 | | \$ 8,000 |
| FICA Taxes | \$ 612 | | \$ 1,224 | | \$ 612 |
| Contracted Svc. | \$ 4,000 | | \$ 4,000 | | \$ - |
| Solicitor/Legal Svc. | \$ 3,000 | | \$ 3,000 | | \$ - |
| Engineering Svc. | \$ 2,000 | | \$ 2,000 | | \$ - |
| Ordinance Amendments | \$ 500 | | \$ 500 | | \$ - |
| Codification of Ordinances | \$ 3,500 | | \$ 5,500 | | \$ 2,000 |
| Ads & Postage | \$ 1,000 | | \$ 1,000 | | \$ - |
| General Expenses | \$ 500 | | \$ 500 | | \$ - |
| | <u>\$ 23,112</u> | | <u>\$ 33,724</u> | | <u>\$ 10,612</u> |

MANOR BOROUGH
"PRELIMINARY" BUDGET FOR YEAR 2022
GENERAL FUND

| | <u>2021</u> | | <u>2022</u> | | <u>Difference</u> |
|------------------------------------|--------------------------|--|--------------------------|--|--------------------------|
| | <u>Budget</u> | | <u>Budget</u> | | |
| <u>POLICE DEPT:</u> | | | | | |
| Wages | \$ 242,374 | | \$ 296,810 | | \$ 54,436 |
| Overtime Pay | \$ 50,000 | | \$ 30,000 | | \$ (20,000) |
| FICA Taxes | \$ 22,367 | | \$ 25,001 | | \$ 2,634 |
| Health Ins. | \$ 40,784 | | \$ 56,970 | | \$ 16,186 |
| Deductible Reimbursement | \$ 6,250 | | \$ 8,750 | | \$ 2,500 |
| Health Insurance Buyout | \$ 6,269 | | \$ 6,496 | | \$ 227 |
| Sick, Accident & Group Life Ins. | \$ 2,250 | | \$ 2,363 | | \$ 113 |
| Uniforms - Full Time | \$ 2,800 | | \$ 3,625 | | \$ 825 |
| Uniform - Part Time | \$ 1,000 | | \$ 1,000 | | \$ - |
| Training/Ammo | \$ 1,500 | | \$ 3,000 | | \$ 1,500 |
| Protective Vests | \$ 1,000 | | \$ 3,000 | | \$ 2,000 |
| Vehicle R&M | \$ 4,000 | | \$ 4,000 | | \$ - |
| Vehicle Fuel | \$ 9,000 | | \$ 9,000 | | \$ - |
| Misc. Equip. | \$ 1,000 | | \$ 1,000 | | \$ - |
| Equip. R&M | \$ 1,000 | | \$ 1,000 | | \$ - |
| IT Equipment | \$ 1,000 | | \$ 1,000 | | \$ - |
| Computer Support | \$ 600 | | \$ 750 | | \$ 150 |
| Utilities | \$ 3,600 | | \$ 3,600 | | \$ - |
| Phones, Fax, etc. | \$ 2,400 | | \$ 2,400 | | \$ - |
| Copier Rental | \$ 600 | | \$ 600 | | \$ - |
| Office Supplies | \$ 500 | | \$ 500 | | \$ - |
| General Expenses | \$ 2,000 | | \$ 2,000 | | \$ - |
| | <u>\$ 402,294</u> | | <u>\$ 462,864</u> | | <u>\$ 60,570</u> |
| | | | | | |
| <u>FIRE DEPT:</u> | | | | | |
| Annual Funding | \$ 34,000 | | \$ 34,000 | | \$ - |
| | <u>\$ 34,000</u> | | <u>\$ 34,000</u> | | <u>\$ -</u> |
| | | | | | |
| <u>EMERGENCY MANAGEMENT</u> | | | | | |
| Annual Funding | \$ 1,000 | | \$ 1,000 | | \$ - |
| | <u>\$ 1,000</u> | | <u>\$ 1,000</u> | | <u>\$ -</u> |

MANOR BOROUGH
"PRELIMINARY" BUDGET FOR YEAR 2022
GENERAL FUND

| | <u>2021</u> | | <u>2022</u> | | <u>Difference</u> |
|---|--------------------------|--|--------------------------|--|--------------------------|
| | <u>Budget</u> | | <u>Budget</u> | | |
| <u>PUBLIC WORKS DEPT:</u> | | | | | |
| Wages - Full Time | \$ 139,574 | | \$ 142,365 | | \$ 2,791 |
| Wages - Janitor | \$ 17,441 | | \$ 17,871 | | \$ 430 |
| Overtime Pay | \$ 8,000 | | \$ 8,000 | | \$ - |
| FICA Taxes | \$ 12,624 | | \$ 12,870 | | \$ 246 |
| Health Ins. | \$ 67,619 | | \$ 66,602 | | \$ (1,017) |
| Deductible Reimbursement | \$ 10,000 | | \$ 10,000 | | \$ - |
| Sick Accident & Group Life Ins. | \$ 1,950 | | \$ 2,048 | | \$ 98 |
| Contracted Services | \$ 5,000 | | \$ 5,000 | | \$ - |
| Equipment Rental | \$ 4,000 | | \$ 4,000 | | \$ - |
| Misc. Equip./R&M | \$ 4,000 | | \$ 4,000 | | \$ - |
| Vehicle R&M | \$ 6,000 | | \$ 6,000 | | \$ - |
| Vehicle Fuel | \$ 8,000 | | \$ 8,000 | | \$ - |
| Small Tools & Equip. | \$ 4,000 | | \$ 4,000 | | \$ - |
| Hardware & Supplies | \$ 2,000 | | \$ 2,000 | | \$ - |
| Janitorial Supplies | \$ 1,000 | | \$ 1,000 | | \$ - |
| Street Signs | \$ 3,000 | | \$ 3,000 | | \$ - |
| Misc. Street R&M - Mat'l | \$ 7,000 | | \$ 7,000 | | \$ - |
| PA One Call Svc. | \$ 800 | | \$ 800 | | \$ - |
| Phones, Fax, etc. | \$ 2,200 | | \$ 2,200 | | \$ - |
| Utilities | \$ 2,000 | | \$ 2,000 | | \$ - |
| Uniform & Boots | \$ 1,700 | | \$ 1,700 | | \$ - |
| General Expenses | \$ 750 | | \$ 750 | | \$ - |
| | <u>\$ 308,658</u> | | <u>\$ 311,206</u> | | <u>\$ 2,548</u> |
| <u>TOTAL</u> | | | | | |
| <u>MS4 - MUNICIPAL SEPARATE STORM SEWER SYSTEM</u> | | | | | |
| Mapping/GIS | \$ 2,500 | | \$ 2,500 | | \$ - |
| Engineering & Inspection | \$ 20,000 | | \$ 20,000 | | \$ - |
| Repair & Maintenance | \$ 15,000 | | \$ 15,000 | | \$ - |
| Contracted Services | \$ 7,500 | | \$ 7,500 | | \$ - |
| Equipment Rental | \$ 2,500 | | \$ 2,500 | | \$ - |
| Training & Education | \$ 2,500 | | \$ 2,500 | | \$ - |
| General Expense | \$ 1,500 | | \$ 1,500 | | \$ - |
| | <u>\$ 51,500</u> | | <u>\$ 51,500</u> | | <u>\$ -</u> |
| <u>TOTAL</u> | | | | | |
| <u>PARKS & RECREATION:</u> | | | | | |
| Playground Supr. | \$ 7,200 | | \$ 6,800 | | \$ (400) |
| FICA Taxes | \$ 551 | | \$ 520 | | \$ (31) |
| Playground Equip. | \$ - | | \$ 1,000 | | \$ 1,000 |
| Facilities R&M | \$ 1,250 | | \$ 1,250 | | \$ - |
| Community Events | \$ 1,250 | | \$ 2,200 | | \$ 950 |
| Summer Park Program | \$ 800 | | \$ 800 | | \$ - |
| Utilities | \$ 600 | | \$ 600 | | \$ - |
| Dues | \$ 1,198 | | \$ 855 | | \$ (343) |
| General Expense | \$ 200 | | \$ 200 | | \$ - |
| Geese Management | \$ 5,400 | | \$ 5,400 | | \$ - |
| | <u>\$ 18,449</u> | | <u>\$ 19,625</u> | | <u>\$ 1,176</u> |
| <u>TOTAL</u> | | | | | |

MANOR BOROUGH
"PRELIMINARY" BUDGET FOR YEAR 2022
GENERAL FUND

| | <u>2021</u> <u>Budget</u> | <u>2022</u> <u>Budget</u> | <u>Difference</u> |
|-------------------------------------|--|--|--------------------------|
| <u>COMMUNITY BETTERMENT:</u> | | | |
| Specific Street Paving | \$ 150,000 | \$ 150,000 | \$ - |
| Street Lighting | \$ 20,000 | \$ 20,000 | \$ - |
| Water Hydrants | \$ 4,000 | \$ 4,000 | \$ - |
| Manor Public Library | \$ 6,000 | \$ 6,000 | \$ - |
| Dog Control | \$ 1,200 | \$ 1,200 | \$ - |
| Penn Twp Rescue 6 | \$ 5,000 | \$ 5,000 | \$ - |
| Message Sign R&M | \$ 1,000 | \$ 500 | \$ (500) |
| Land Beautification | \$ 1,000 | \$ 1,000 | \$ - |
| TOTAL | <u>\$ 188,200</u> | <u>\$ 187,700</u> | <u>\$ (500)</u> |
| <u>DEBT SERVICE:</u> | | | |
| Debt Principal: | | | |
| | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - |
| Sub-Total | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Debt Interest: | | | |
| | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - |
| Sub-Total | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>UNUSUAL EXPENSES:</u> | | | |
| Office Computer Server | \$ - | \$ 12,000 | \$ 12,000 |
| TOTAL | <u>\$ -</u> | <u>\$ 12,000</u> | <u>\$ 12,000</u> |

MANOR BOROUGH
"PRELIMINARY" BUDGET FOR YEAR 2022
SEWER FUND

| | 2021 <u>Budget</u> | 2022 <u>Budget</u> | <u>Difference</u> |
|----------------------------------|-------------------------------------|-------------------------------------|--------------------------|
| <u>REVENUES:</u> | | | |
| Billing Receipts | \$ 850,000 | \$ 875,000 | \$ 25,000 |
| Tap-In Fees | \$ 6,000 | \$ 3,000 | \$ (3,000) |
| Lien Letter Fees | \$ 2,000 | \$ 2,250 | \$ 250 |
| CCTV Lateral Inspection Fees | \$ 9,750 | \$ 9,750 | \$ - |
| Interest Earnings | \$ 3,000 | \$ 3,000 | \$ - |
| TOTAL | <u>\$ 870,750</u> | <u>\$ 893,000</u> | <u>\$ 22,250</u> |
| <u>EXPENSES:</u> | | | |
| Wages - Borough Manager | \$ 14,415 | \$ 15,208 | \$ 793 |
| Wages - Administrative Assistant | \$ 9,148 | \$ 9,651 | \$ 503 |
| Wages - Public Works | \$ 46,525 | \$ 47,456 | \$ 931 |
| Overtime Pay | \$ 4,000 | \$ 4,000 | \$ - |
| FICA Taxes | \$ 5,668 | \$ 5,838 | \$ 170 |
| Billing Receipts Refunds | \$ 2,500 | \$ 3,000 | \$ 500 |
| Contracted Svc. | \$ 20,000 | \$ 20,000 | \$ - |
| Engineering Fees | \$ 50,000 | \$ 50,000 | \$ - |
| Legal Fees | \$ 15,000 | \$ 10,000 | \$ (5,000) |
| CCTV Lateral Inspections | \$ 8,500 | \$ 8,500 | \$ - |
| Sewer Line Inspection | \$ 20,000 | \$ 15,000 | \$ (5,000) |
| Equipment Rental | \$ 5,000 | \$ 5,000 | \$ - |
| Small Tools & Equip. | \$ 2,500 | \$ 2,500 | \$ - |
| Misc. Equipment R&M | \$ 3,000 | \$ 3,000 | \$ - |
| Line R&M - Mat'l | \$ 10,000 | \$ 10,000 | \$ - |
| Manhole Covers, Grates, etc. | \$ 3,000 | \$ 3,000 | \$ - |
| Operating Supplies | \$ 1,000 | \$ 1,000 | \$ - |
| MAWC Billing Chg. | \$ 8,000 | \$ 8,000 | \$ - |
| Collection of Delinquent Accts. | \$ 2,000 | \$ 1,500 | \$ (500) |
| Office Supplies | \$ 750 | \$ 750 | \$ - |
| Postage | \$ 750 | \$ 750 | \$ - |
| General Expense | \$ 1,000 | \$ 1,000 | \$ - |
| Pumping Station Svc. | \$ 7,100 | \$ 7,400 | \$ 300 |
| Sewage Treatment Svc. | \$ 520,000 | \$ 541,000 | \$ 21,000 |
| TOTAL | <u>\$ 759,856</u> | <u>\$ 773,553</u> | <u>\$ 13,697</u> |
| <u>DEBT SERVICE:</u> | | | |
| Debt Principal: | | | |
| Sewer Separation Loan | \$ 69,833 | \$ 69,833 | \$ - |
| Sub-Total | <u>\$ 69,833</u> | <u>\$ 69,833</u> | <u>\$ -</u> |
| Debt Interest: | | | |
| Sewer Separation Loan | \$ 25,043 | \$ 25,043 | \$ - |
| Sub-Total | <u>\$ 25,043</u> | <u>\$ 25,043</u> | <u>\$ -</u> |
| TOTAL | <u>\$ 94,876</u> | <u>\$ 94,876</u> | <u>\$ -</u> |

MANOR BOROUGH
"PRELIMINARY" BUDGET FOR YEAR 2022
MOTOR LICENSE FUND

| | <u>2021</u> <u>Budget</u> | <u>2022</u> <u>Budget</u> | <u>Difference</u> |
|-------------------------|--|--|--------------------------|
| <u>REVENUES:</u> | | | |
| PA State Aid | \$ 92,000 | \$ 94,000 | \$ 2,000 |
| Interest Earnings | \$ 100 | \$ 100 | \$ - |
| TOTAL | <u>\$ 92,100</u> | <u>\$ 94,100</u> | <u>\$ 2,000</u> |
| <u>EXPENSES:</u> | | | |
| Specific Street R&M | \$ 75,000 | \$ 75,000 | \$ - |
| Salt | \$ 30,000 | \$ 30,000 | \$ - |
| Street Sweeping. | \$ 6,000 | \$ 6,000 | \$ - |
| TOTAL | <u>\$ 111,000</u> | <u>\$ 111,000</u> | <u>\$ -</u> |

MANOR BOROUGH
"PRELIMINARY" BUDGET FOR YEAR 2022
ACT 13 IMPACT FEES

| | <u>2021</u> <u>Budget</u> | <u>2022</u> <u>Budget</u> | <u>Difference</u> |
|-------------------------------------|--|--|--------------------------|
| <u>REVENUES:</u> | | | |
| Act 13 Impact Fee Distribution | \$ 4,000 | \$ 3,000 | \$ (1,000) |
| TOTAL | <u>\$ 4,000</u> | <u>\$ 3,000</u> | <u>\$ (1,000)</u> |
| <u>EXPENSES:</u> | | | |
| Bridges | | | |
| Public Infrastructure | \$ - | \$ - | \$ - |
| Roadway Repair | \$ - | \$ - | \$ - |
| Storm Water - Repairs/Maintenance | \$ - | \$ - | \$ - |
| Sewage System - Repairs/Maintenance | \$ - | \$ - | \$ - |
| Emergency Preparedness | \$ - | \$ - | \$ - |
| TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |