

2018 GENERAL FUND BUDGET

		Council Budget 2018
INCOME		
300 · Taxes		
301.00 · Real Estate Taxes		273,000.00
310.01 · Per Capita Taxes		0.00
310.10 · Real Estate Transfer		14,000.00
310.20 · Earned Income Tax		200,000.00
310.50 · Local Services Tax		18,500.00
310.80 · Misc Tax Distributions		0.00
Total 300 · Taxes		505,500.00
320.00 · Licenses and Permits		
320.14 · Burn Permit		
320.15 · Brush Permit		
320.20 · Plumbing License		
321.61 · Peddlars Licenses		
321.80 · Cable Franchise Fees		
Total 320.00 · Licenses and Permits		26,000.00
330.00 · Fines and Forfeits		
330.10 · District Justice		
330.11 · Clerk of Courts Fines		
330.23 · Police Parking Violations		
330.25 · State Police Fines		
Total 330.00 · Fines and Forfeits		18,000.00
340.00 · Interest, Dividends		
341.01 · Interest Income - Checking		
341.03 · Interest Income - CD's		
342.02 · Dividends - Misc		
Total 340 · Interest, Dividends		2,000.00
350.00 · Intergovernmental Revenue		
354.02 · SRO Grant		
355.01 · PURTA		
355.05 · General Municipal Pension		
355.07 · Fire Relief		
355.08 · Police Pension		
Total 350.00 · Intergovernmental Revenue		18,000.00
360.00 · Charges for Services		
360.01 · Copy/Postage Fees		0.00
361.30 · CCIS Fees		4,000.00
361.31 · Borough Zoning Fees		2,000.00
361.32 · PA State UCC Fees		50.00
361.34 · Zoning Hrng Bd Fee		0.00
361.54 · Zoning, Subdiv, Strmwtr Books		0.00
362.40 · Excavation Permits		300.00
362.42 · Demolition Permits		0.00
364.30 · Trash Receipts		134,000.00
367.20 · Recreation Fees/Donations		500.00
Total 360.00 · Charges for Services		140,850.00
380.00 · Misc Revenue		0.00
Total 380.00 - Misc Revenue		0.00
387.00 · Borough Decorations		0.00
Total 387.00 - Borough Decorations		0.00

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	391.00 - Proceeds from Sale of Assets	0.00
Total 391.00 - Proceeds from Sale of Assets		0.00
	392.01 · Transfer from GF Savings	0.00
	392.06 · Transfer from Water	0.00
	392.08 · Transfer from Sewer	0.00
Total 392.0 · Interfund Transfers		0.00
395.00 · Refund of Prior Expenditure		
	395.01 · NYCPR Pension Reimbursement	0.00
	395.08A · Payroll Reimbursement - Sewer	70,327.18
	395.06A · Payroll Reimbursement - Water	53,584.81
	395.08B · Health Ins. Reimbursement - Sewer	19,000.00
	395.06B · Health Ins. Reimbursement - Water	11,400.00
	395.05 · EE Health & Dental Ins Contribution	0.00
	395.08C · Auto Expense Reimbursement - Sewer	3,000.00
	395.06C · Auto Expense Reimbursement - Water	3,000.00
	395.00 · Refund of Prior Expenditure - Other	0.00
Total 395.00 · Refund of Prior Expenditure		160,311.99
	Total Income	\$870,661.99

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EXPENSES		
400 · Expenditures		
	400.00 · Legislative Body	
	400.05 · Legislative Officials Salary	7,550.00
	400.20 · Office Expenses	250.00
	400.34A · Advertising	3,000.00
	400.34B · Newsletter/Printing	200.00
	400.35 - Bonds	307.00
	400.42 · Dues/Subscriptions/Memberships	450.00
	400.46 · Meetings/Conferences	250.00
	400.48 · Website	193.00
	401.11 · Mayor	1,250.00
	Total 400.00 · Legislative Body	13,450.00
	401.00 · Borough Manager	
	401.20 · Boro Mngr Office Expenses	200.00
	401.46 · Boro Mngr Dues/Mmbrshps	90.00
	Total 401.00 · Borough Manager	290.00
	402.00 - Auditor's	
	402.11 · Elected Auditor's	
	402.31 · Audit - Professional Services	5,100.00
	Total 402.00 · Auditor's	5,100.00
	403.00 · Tax Collection	
	403.10 · YATB Tax Collection Fees	4,000.00
	403.11 · Tax Collector Payroll	7,500.00
	403.22 · Tax Collection Supplies	800.00
	Total 403.00 · Tax Collection	12,300.00
	404.00 · Legal Services	
	404.40 - Legal - Filing Liens	400.00
	404.00 - Legal Services	12,000.00
	Total 404.00 · Legal Services	12,400.00
	405.00 · Secretary/Treasurer	
	405.20 · Office Supplies	
	405.21 · Office Supplies	1,000.00
	405.23 · Postage	2,500.00
	405.27 · Computer Software/Maint.	4,500.00
	405.35 · Treas & Admin Asst Bond	850.00
	405.46 · Office Staff - Dues/Seminars	300.00
	Total 405.00 · Secretary/Treasurer	9,150.00
	406.00 · Payroll	
	401.12 · Borough Manager	11,817.00
	405.12 · Secretary/Treasurer	16,781.00
	405.14 · Admin Assistant	4,021.00
	406.14 · Public Works Laborers	19,574.00
	Total 406.00 · Payroll	52,193.00
	408.31 · Engineering Services	10,000.00
	Total 408.00 · Engineering	10,000.00
	409.0 · Borough Bldgs & Grounds	
	409.26 · Building Equip/Supplies	500.00

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		409.31 · Utilities	27,050.03
		409.32 · Communications Services	3,400.00
		409.33 · Cleaning and Maintenance	1,500.00
		409.35 · Mowing	0.00
		409.37 · Bldg. Repair/ Maintenance	2,000.00
		409.38 · Town Clock Rpr & Maint	0.00
		409.47 · Decorations/Banners	0.00
		409.00 · Boro Bldgs & Grounds	500.00
		Total 409.00 · Borough Bldgs & Grounds	34,950.03
		Subtotal 400.00 · General Government	149,833.03
		410.00 · Public Safety	
		410.30 · Police Services Contract	300,776.88
		410.32 · Animal Control	1,500.00
		410.50 · Police Pension Contributions	0.00
		411.01 · Fire Relief	10,000.00
		411.50 · Fire Dept. Contributions	13,000.00
		412.50 · Ambulance Club Contribution	4,000.00
		413.00 · Code Enf & Permit Expenses	4,050.00
		414.00 · Plan Comm & Zoning Hearing Exp	2,500.00
		415.50 · EMA Expenses	1,000.00
		419.00 · SRO Grant Expense Acct	0.00
		Total 410.00 · Public Safety	336,826.88
		427.00 · Public Sanitation	
		427.30 · Refuse Collection	128,755.08
		Total 427.00 · Public Sanitation	128,755.08
		429.00 · Sewer Payroll	
		429.12A · Borough Manager	3,939.00
		429.12B · Secretary/Treasurer	8,391.00
		429.12C · Admin Assistant	4,021.00
		429.14D · Sewer Laborers	48,934.00
		Total 429.00 · Sewer Payroll	65,285.00
		430.00 · Borough	
		430.01 · Capital Equip Purchase	2,000.00
		430.20 · Employee Clothing	200.00
		430.23 · Clothing/Shoe Allowance	200.00
		430.45 · Contracted/ Prof Services	4,000.00
		430.70 · Cash Reserve	0.00
		431.31 · Street Sweeping	2,500.00
		432.00 · Winter Maintenance	500.00
		432.70 · Snow Removal Equipment	1,500.00
		433.00 · Traffic Signs	200.00
		436.00 · Stormwater Management	1,200.00
		437.25 · Equipt/Repair/Maint/Supplies	1,800.00
		438.33 · Auto Expense	9,000.00
		438.45 · Streets - Repair & Maintenance	2,000.00
		Total 430.00 · Borough	25,100.00
		448.00 · Water Payroll	
		448.12A · Borough Manager	3,939.00
		448.12B · Secretary/Treasurer	8,391.00
		448.12C · Admin Assistant	8,042.00
		448.14D · Water Laborers	29,360.00
		Total 448.00 · Water Payroll	49,732.00

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				Council Budget 2018
	450.00	Recreation & Culture		
	450.20	Rec Exp - Activities/Supplies		1,250.00
	451.31	Mowing or Other Prof Serv		8,500.00
	451.37	Park - Repairs & Maint		500.00
	451.00	Recreation Admin (Inc Engring)		0.00
	456.00	Library Donation		1,000.00
	459.53	Donations To Governmental Units		250.00
	459.54	Donations Non-Govt Related		350.00
		Total 450.00 · Recreation & Culture		11,850.00
		Subtotal 410.00 - 450.00		617,548.96
	480.00	Misc Expenses		
	483.15	Pension - Borough Contribution		12,572.00
	480.00	Misc Expenses - Other		0.00
		Total 480.00 · Misc Expenses		12,572.00
	481.00	Intergovernmental Expenditures		
	481.01	SS - Employers Contribution		10,367.00
	481.03	Medicare - Employer Contribution		2,425.00
	481.30	Unemployment Compensation		1,300.00
		Total 481.00 · Intergovernmental Expenditures		14,092.00
	486.00	Insurance Policies		
	486.195	Workers Comp - Vol. Fire		21,000.00
	486.70	Workers Comp - Borough		8,000.00
	486.00	Insurance Policies		12,200.00
		Total 486.00 · Insurance Policies		41,200.00
	487.00	Employee Related Expenses		
	487.03	Dental		1,212.00
	487.05	Vision Benefits		262.00
	487.15	Disability & Life Insurance		3,400.00
	487.196	Health Benefits		30,442.00
	487.00	Employee Related Expenses		0.00
		Total 487.00 · Employee Related Expenses		35,316.00
	489.33	Mileage Reimbursement		100.00
		Total 489.33 - Mileage Reimbursement		100.00
		Subtotal 480.00 - 490.00		103,280.00
	491.01	Refund Of Prior Revenue		0.00
	492.00	Transfers/Other Financing		0.00
		Total 492.00 · Transfers/Other Financing		0.00
			Total Expense -	\$870,661.99
			Net Income -	\$0.00