

2016 General Fund Budget

|   |  | Council Budget<br>2016 |
|---|--|------------------------|
| <b>INCOME</b>                                   |  |                        |
| 300 · Taxes                                     |  |                        |
|   | 301.00 · Real Estate Taxes             | 273,000.00             |
|   | 310.01 · Per Capita Taxes              | 5,500.00               |
|   | 310.10 · Real Estate Transfer          | 14,000.00              |
|   | 310.20 · Earned Income Tax             | 175,000.00             |
|   | 310.50 · Local Services Tax            | 18,500.00              |
|   | 310.80 · Misc Tax Distributions        | 0.00                   |
| <b>Total 300 · Taxes</b>                        |  | <b>486,000.00</b>      |
| 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          | -                      |
| <b>Total 320.00 · Licenses and Permits</b>      |  | <b>24,000.00</b>       |
| 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            | -                      |
| <b>Total 330.00 · Fines and Forfeits</b>        |  | <b>22,000.00</b>       |
| 340.00 · Interest, Dividends                    |  |                        |
|   | 341.01 · Interest Income - Checking    | -                      |
|   | 341.03 · Interest Income - CD's        | -                      |
|   | 342.02 · Dividends - Misc              | -                      |
| <b>Total 340 · Interest, Dividends</b>          |  | <b>3,000.00</b>        |
| 350.00 · Intergovernmental Revenue              |  |                        |
|   | 354.02 · SRO Grant                     | -                      |
|   | 355.01 · PURTA                         | -                      |
|   | 355.05 · General Municipal Pension     | -                      |
|   | 355.07 · Fire Relief                   | -                      |
|   | 355.08 · Police Pension                | -                      |
| <b>Total 350.00 · Intergovernmental Revenue</b> |  | <b>34,000.00</b>       |
| 360.00 · Charges for Services                   |  |                        |
|   | 360.01 · Copy/Postage Fees             | 0.00                   |
|   | 361.30 · CCIS Fees                     | 4,000.00               |
|   | 361.31 · Boro 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            | 100.00                 |
|   | 362.42 · Demolition Permits            | 0.00                   |
|   | 364.30 · Trash Receipts                | 140,000.00             |

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|   | 367.20 · Recreation Fees/Donations           | 500.00       |
| <b>Total 360.00 · Charges for Services</b>        |  | 146,650.00   |
|   |  |              |
|   | 380.00 · Misc Revenue                        | 0.00         |
| <b>Total 380.00 - Misc Revenue</b>                |  | 0.00         |
|   |  |              |
|   | 387.00 - Borough Decorations                 | 0.00         |
| <b>Total 387.00 - Borough Decorations</b>         |  | 0.00         |
|   |  |              |
|   | 392.01 · Transfer from GF Savings            | 0.00         |
|   | 392.06 · Transfer from Water                 | 0.00         |
|   | 392.08 · Transfer from Sewer                 | 0.00         |
| <b>Total 392.0 · Interfund Transfers</b>          |  | 0.00         |
| 395.00 · Refund of Prior Expenditure              |  |              |
|   | 395.08A · Payroll Reimbursement - Sewer      | 63,954.31    |
|   | 395.06A · Payroll Reimbursement - Water      | 49,485.63    |
|   | 395.08B · Health Ins. Reimbursement - Sewer  | 15,428.00    |
|   | 395.06B · Health Ins. Reimbursement - Water  | 12,391.00    |
|   | 395.05 · EE Health & Dental Ins Contribution | 4,927.00     |
|   | 395.08C · Auto Expense Reimbursement - Sewer | 3,000.00     |
|   | 395.06C · Auto Expense Reimbursement - Water | 3,000.00     |
|   | 395.01 · NYCRP Pension Reimbursement         | 33,000.00    |
|   | 395.00 · Refund of Prior Expenditure - Other | 0.00         |
| <b>Total 395.00 · Refund of Prior Expenditure</b> |  | 185,185.94   |
|   |  |              |
|   | <b>Total Income</b>                          | \$900,835.94 |
| <b>EXPENSES</b>                                   |  |              |
|   | 400.00 · Legislative Body                    |              |
|   | 400.05 · Legislative Officials Salary        | 7,550.00     |
|   | 400.20 · Office Expenses                     | 350.00       |
|   | 400.34A · Advertising                        | 3,000.00     |
|   | 400.34B · Newsletter & Printing              | 2,200.00     |
|   | 400.42 · Dues/Subscrip./Memberships          | 340.00       |
|   | 400.46 · Meetings/Conferences                | 250.00       |
|   | 400.48 - Website                             | 200.00       |
|   | 401.11 · Mayor                               | 1,250.00     |
|   | <b>Total 400.10 · Legislative Body</b>       | 15,140.00    |
|   | 401.00 · Borough Manager                     |              |
|   | 401.20 · Boro Mngr Office Expenses           | 200.00       |
|   | 401.46 · Boro Mngr Dues/Mmbrshps             | 90.00        |
|   | <b>Total 401.00 · Borough Manager</b>        | 290.00       |
|   | 402.00 - Auditor's                           |              |
|   | 402.11 · Elected Auditor's                   | 0.00         |
|   | 402.31 · Audit - Professional Services       | 7,000.00     |
|   | <b>Total 402.00 · Auditor's</b>              | 7,000.00     |
|   | 403.00 · Tax Collection                      |              |
|   | 403.10 · YATB Tax Collection Fees            | 4,000.00     |

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|  |  | 403.11 · Tax Collector Payroll                    | 5,500.00          |
|  |  | 403.22 · Tax Collection Supplies                  | 1,000.00          |
|  |  | <b>Total 403.00 · Tax Collection</b>              | <b>10,500.00</b>  |
|  |  |   |                   |
|  |  | 404.00 · Legal Services                           |                   |
|  |  | 404.40 - Legal - Filing Liens                     | 500.00            |
|  |  | 404.00 - Legal Servies                            | 12,000.00         |
|  |  | <b>Total 404.00 · Legal Services</b>              | <b>12,500.00</b>  |
|  |  | 405.00 · Secretary/Treasurer                      |                   |
|  |  | 405.21 · Office Supplies                          | 350.00            |
|  |  | 405.23 Postage                                    | 2,000.00          |
|  |  | 405.27 Computer Software/Maint.                   | 4,500.00          |
|  |  | 405.35 · Treas & Admin Asst Bond                  | 1,100.00          |
|  |  | 405.46 · Office Staff - Dues/Seminars             | 200.00            |
|  |  | <b>Total 405.00 · Secretary/Treasurer</b>         | <b>8,150.00</b>   |
|  |  | <b>406.0 · PAYROLL</b>                            |                   |
|  |  | 401.12 · Borough Manager                          | 16,149.00         |
|  |  | 405.12 · Secretary/Treasurer                      | 16,937.00         |
|  |  | 405.14 · Admin. Assistant                         | 4,000.00          |
|  |  | 406.14 · Public Works Laborers                    | 13,440.00         |
|  |  | <b>Total 406.0 · PAYROLL</b>                      | <b>50,526.00</b>  |
|  |  | 408.31 · Engineering Services                     | 7,500.00          |
|  |  | <b>Total 408.00 · Engineering</b>                 | <b>7,500.00</b>   |
|  |  | 409.0 · Borough Bldgs & Grounds                   |                   |
|  |  | 409.26 · Building Equip/Supplies                  | 500.00            |
|  |  | 409.31 · Utilities                                | 22,000.00         |
|  |  | 409.32 · Communications Services                  | 3,400.00          |
|  |  | 409.33 · Cleaning and Maintenance                 | 750.00            |
|  |  | 409.35 · Mowing Contract                          | 0.00              |
|  |  | 409.37 · Bldg. Repair/ Maintenance                | 2,000.00          |
|  |  | 409.38 · Town Clock Rpr & Maint                   | 0.00              |
|  |  | 409.47 · Decorations/Banners                      | 5,000.00          |
|  |  | 409.00 · Boro Bldgs & Grounds                     | 2,000.00          |
|  |  | <b>Total 409.00 · Borough Bldgs &amp; Grounds</b> | <b>35,650.00</b>  |
|  |  | <b>Subtotal 400.00 · General Government</b>       | <b>147,256.00</b> |
|  |  | 410.00 · Public Safety                            |                   |
|  |  | 410.30 · Police Services Contract                 | 288,413.31        |
|  |  | 410.32 · Animal Control                           | 1,500.00          |
|  |  | 410.50 · Police Pension Contributions             | 45,000.00         |
|  |  | 411.01 · Fire Relief                              | 10,000.00         |
|  |  | 411.50 · Fire Dept. Contributions                 | 13,000.00         |
|  |  | 412.50 · Ambulance Club Contribution              | 4,000.00          |
|  |  | 413.0 · Code Enf & Permit Expenses                | 4,000.00          |
|  |  | 414.00 · PI Comm & Zoning Hearing Exp             | 1,000.00          |
|  |  | 415.50 · EMA Expenses                             | 1,000.00          |

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|  | <b>Total 410.00 · Public Safety</b>            | <b>367,913.31</b> |
|  | 427.00 - Public Sanitation                     |                   |
|  | 427.30 · Refuse Collection                     | 126,750.00        |
|  | <b>Total 427.00 - Public Sanitation</b>        | <b>126,750.00</b> |
|  | 429.00 · Sewer Payroll                         |                   |
|  | 429.12A · Borough Manager                      | 18,840.50         |
|  | 429.12B · Secretary/Treasurer                  | 8,468.00          |
|  | 429.12C - Admin Assistant                      | 0.00              |
|  | 429.14D · Sewer Laborers                       | 32,101.00         |
|  | <b>Total 429.00 · Sewer Payroll</b>            | <b>59,409.50</b>  |
|  | 430.00 · Borough                               |                   |
|  | 430.01 · Capital Equipt Purchase               | 0.00              |
|  | 430.20 - Employee Clothing                     | 200.00            |
|  | 430.23 - Clothing/Shoe Allowance               | 300.00            |
|  | 430.45 · Contracted/ Prof Services             | 2,000.00          |
|  | 430.70 · Cash Reserve                          | 11,518.13         |
|  | 431.31 · Street Sweeping                       | 2,000.00          |
|  | 432.00 · Winter Maintenance                    | 1,500.00          |
|  | 432.70 · Snow Removal Equipment                | 500.00            |
|  | 433.00 · Traffic Signs                         | 0.00              |
|  | 436.00 - Stormwater Management                 | 1,000.00          |
|  | 437.25 · Equipt/Repair/Maint/Supplies          | 2,000.00          |
|  | 438.33 · Auto Expense                          | 8,000.00          |
|  | 438.45 · Streets - Repair & Maintenance        | 2,000.00          |
|  | <b>Total 430.00 · Borough</b>                  | <b>31,018.13</b>  |
|  | 448.00 · Water Payroll                         |                   |
|  | 448.12A · Borough Manager                      | 18,841.00         |
|  | 448.12B · Secretary/Treasurer                  | 8,468.00          |
|  | 448.14D · Water Laborers                       | 18,660.00         |
|  | <b>Total 448.00 · Water Payroll</b>            | <b>45,969.00</b>  |
|  | 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 Govrnmtal Units          | 250.00            |
|  | 459.54 · Donations Non-Govt Related            | 350.00            |
|  | <b>Total 450.00 · Recreation &amp; Culture</b> | <b>11,850.00</b>  |
|  | <b>Subtotal 410.00 - 450.00</b>                | <b>642,909.94</b> |
|  |  |                   |
|  | 480.00 · Misc Expenses                         |                   |
|  | 483.15 · Pension - Borough Contirbution        | 10,877.00         |
|  | 480.00 · Misc Expenses - Other                 | 0.00              |

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|  | <b>Total 480.00 · Misc Expenses</b>                  | <b>10,877.00</b>    |
|  | 481.00 · Intergovernmental Expenditures              |                     |
|  | 481.01 · SS - Employers Contribution                 | 9,418.00            |
|  | 481.03 · Medicare - Employer Contribution            | 2,203.00            |
|  | 481.30 · Unemployment Compensation                   | 1,300.00            |
|  | <b>Total 481.00 · Intergovernmental Expenditures</b> | <b>12,921.00</b>    |
|  |  |                     |
|  | 486.00 · Insurance Policies                          |                     |
|  | 486.01 · Workers Comp Policy                         | 25,000.00           |
|  | 486.00 · Insurance Policies                          | 8,500.00            |
|  | <b>Total 486.00 · Insurance Policies</b>             | <b>33,500.00</b>    |
|  | 487.00 · Employee Related Expenses                   |                     |
|  | 487.03 · Dental                                      | 3,500.00            |
|  | 487.05 · Vision Benefits                             | 610.00              |
|  | 487.15 · Disability & Life Insurance                 | 3,500.00            |
|  | 487.196 · Health Benefits                            | 45,662.00           |
|  | 487.00 · Employee Related Expenses                   | 0.00                |
|  | <b>Total 487.00 · Employee Related Expenses</b>      | <b>53,272.00</b>    |
|  |  |                     |
|  | 489.33 · Mileage Reimbursement                       | 100.00              |
|  | <b>Total 489.33 - Mileage Reimbursement</b>          | <b>100.00</b>       |
|  | <b>Subtotal 480.00</b>                               | <b>110,670.00</b>   |
|  |  |                     |
|  | 491.01 · Refund Of Prior Revenue                     | 0.00                |
|  | 492.00 · Transfers/Other Financing                   | 0.00                |
|  | <b>Total 492.00 · Transfers/Other Financing</b>      | <b>0.00</b>         |
|  |  | <b>0.00</b>         |
|  |  |                     |
|  | <b>Total Expense -</b>                               | <b>\$900,835.94</b> |
|  | <b>Net Income -</b>                                  | <b>\$0.00</b>       |