

## 2017 GENERAL FUND BUDGET

		Council Budget 2017
<b>INCOME</b>		
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		180,000.00
310.50 · Local Services Tax		18,500.00
310.80 · Misc Tax Distributions		0.00
<b>Total 300 · Taxes</b>		<b>485,500.00</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>18,000.00</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>1,700.00</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 · 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		100.00
362.42 · Demolition Permits		0.00
364.30 · Trash Receipts		140,000.00
367.20 · Recreation Fees/Donations		500.00
<b>Total 360.00 · Charges for Services</b>		<b>146,650.00</b>
380.00 · Misc Revenue		0.00
<b>Total 380.00 - Misc Revenue</b>		<b>0.00</b>
387.00 · Borough Decorations		0.00
<b>Total 387.00 - Borough Decorations</b>		<b>0.00</b>

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	391.00 - Proceeds from Sale of Assets	0.00
<b>Total 391.00 - Proceeds from Sale of Assets</b>		<b>0.00</b>
	392.01 · Transfer from GF Savings	4,573.29
	392.06 · Transfer from Water	0.00
	392.08 · Transfer from Sewer	0.00
<b>Total 392.0 · Interfund Transfers</b>		<b>4,573.29</b>
395.00 · Refund of Prior Expenditure		
	395.01 · NYCPR Pension Reimbursement	30,000.00
	395.08A · Payroll Reimbursement - Sewer	68,578.84
	395.06A · Payroll Reimbursement - Water	53,859.86
	395.08B · Health Ins. Reimbursement - Sewer	13,933.00
	395.06B · Health Ins. Reimbursement - Water	11,399.00
	395.05 · EE Health & Dental Ins Contribution	13,551.00
	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
<b>Total 395.00 · Refund of Prior Expenditure</b>		<b>197,321.70</b>
	<b>Total Income</b>	<b>\$911,744.99</b>

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<b>EXPENSES</b>		
400 · Expenditures		
	400.00 · Legislative Body	
	400.05 · Legislative Officials Salary	7,550.00
	400.20 · Office Expenses	250.00
	400.42 · Dues/Subscriptions/Memberships	340.00
	400.46 · Meetings/Conferences	250.00
	400.34A · Advertising	3,000.00
	400.34B · Newsletter/Printing	200.00
	400.48 · Website	193.00
	401.11 · Mayor	1,250.00
	<b>Total 400.00 · Legislative Body</b>	<b>13,033.00</b>
	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>	<b>290.00</b>
	402.00 · Auditor's	
	402.11 · Elected Auditor's	
	402.31 · Audit - Professional Services	5,100.00
	<b>Total 402.00 · Auditor's</b>	<b>5,100.00</b>
	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
	<b>Total 403.00 · Tax Collection</b>	<b>12,300.00</b>
	404.00 · Legal Services	
	404.40 · Legal - Filing Liens	500.00
	404.00 · Legal Services	12,000.00
	<b>Total 404.00 · Legal Services</b>	<b>12,500.00</b>
	405.00 · Secretary/Treasurer	
	405.20 · Office Supplies	
	405.21 · Office Supplies	950.00
	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>8,750.00</b>
	<b>406.00 · Payroll</b>	
	401.12 · Borough Manager	16,472.10
	405.12 · Secretary/Treasurer	15,731.00
	405.14 · Admin Assistant	7,878.00
	406.14 · Public Works Laborers	13,673.00
	<b>Total 406.00 · Payroll</b>	<b>53,754.10</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

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		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	1,000.00
		<b>Total 409.00 · Borough Bldgs &amp; Grounds</b>	<b>30,400.00</b>
		<b>Subtotal 400.00 · General Government</b>	<b>143,627.10</b>
		410.00 · Public Safety	
		410.30 · Police Services Contract	291,240.99
		410.32 · Animal Control	1,500.00
		410.50 · Police Pension Contributions	45,890.00
		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	1,000.00
		415.50 · EMA Expenses	1,000.00
		419.00 · SRO Grant Expense Acct	0.00
		<b>Total 410.00 · Public Safety</b>	<b>371,680.99</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	19,217.45
		429.12B · Secretary/Treasurer	7,866.00
		429.12C · Admin Assistant	3,939.00
		429.14D · Sewer Laborers	32,683.00
		<b>Total 429.00 · Sewer Payroll</b>	<b>63,705.45</b>
		430.00 · Borough	
		430.01 · Capital Equip Purchase	1,500.00
		430.20 · Employee Clothing	200.00
		430.23 · Clothing/Shoe Allowance	300.00
		430.45 · Contracted/ Prof Services	4,000.00
		430.70 · Cash Reserve	
		431.31 · Street Sweeping	2,500.00
		432.00 · Winter Maintenance	1,500.00
		432.70 · Snow Removal Equipment	500.00
		433.00 · Traffic Signs	200.00
		436.00 · Stormwater Management	1,000.00
		437.25 · Equipt/Repair/Maint/Supplies	2,000.00
		438.33 · Auto Expense	9,000.00
		438.45 · Streets - Repair & Maintenance	2,000.00
		<b>Total 430.00 · Borough</b>	<b>23,200.00</b>
		448.00 · Water Payroll	
		448.12A · Borough Manager	19,217.45
		448.12B · Secretary/Treasurer	7,866.00
		448.12C · Admin Assistant	3,939.00
		448.14D · Water Laborers	19,010.00
		<b>Total 448.00 · Water Payroll</b>	<b>50,032.45</b>
		450.00 · Recreation & Culture	
		450.20 · Rec Exp - Activities/Supplies	1,250.00

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				Council Budget 2017
		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
		<b>Total 450.00 · Recreation &amp; Culture</b>		<b>11,850.00</b>
<b>Subtotal 410.00 - 450.00</b>				<b>647,218.89</b>
		480.00	Misc Expenses	
		483.15	Pension - Borough Contribution	10,652.00
		480.00	Misc Expenses - Other	0.00
		<b>Total 480.00 · Misc Expenses</b>		<b>10,652.00</b>
		481.00	Intergovernmental Expenditures	
		481.01	SS - Employers Contribution	10,384.00
		481.03	Medicare - Employer Contribution	2,429.00
		481.30	Unemployment Compensation	1,300.00
		<b>Total 481.00 · Intergovernmental Expenditures</b>		<b>14,113.00</b>
		486.00	Insurance Policies	
		486.195	Workers Comp - Vol. Fire	19,200.00
		486.70	Workers Comp - Borough	6,575.00
		486.00	Insurance Policies	12,100.00
		<b>Total 486.00 · Insurance Policies</b>		<b>37,875.00</b>
		487.00	Employee Related Expenses	
		487.03	Dental	3,500.00
		487.05	Vision Benefits	610.00
		487.15	Disability & Life Insurance	2,500.00
		487.196	Health Benefits	51,549.00
		487.00	Employee Related Expenses	0.00
		<b>Total 487.00 · Employee Related Expenses</b>		<b>58,159.00</b>
		489.33	Mileage Reimbursement	100.00
		<b>Total 489.33 - Mileage Reimbursement</b>		<b>100.00</b>
<b>Subtotal 480.00 - 490.00</b>				<b>120,899.00</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>Total Expense -</b>	<b>\$911,744.99</b>
			<b>Net Income -</b>	<b>\$0.00</b>