

2024 GENERAL FUND BUDGET

FINAL 10/12/23		Council Budget 2024
INCOME		
300 · Taxes		
301.00 · Real Estate Taxes		291,000.00
310.10 · Real Estate Transfer		14,000.00
310.20 · Earned Income Tax		250,000.00
310.50 · Local Services Tax		25,000.00
310.80 · Misc Tax Distributions		0.00
Total 300 · Taxes		580,000.00
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		25,000.00
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		20,000.00
340.00 · Interest, Dividends		
341.01 · Interest Income - Checking		
341.03 · Interest Income - CD's		
342.02 · Dividends - Misc		
Total 340 · Interest, Dividends		15,000.00
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		26,000.00
360.00 · Charges for Services		
360.01 · Copy/Postage Fees		0.00
361.30 · CCIS Fees		4,000.00
361.31 · Borough Zoning Fees		5,000.00
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		1,500.00
362.42 · Demolition Permits		0.00
364.30 · Trash Receipts		286,000.00
367.20 · Recreation Fees/Donations		
Total 360.00 · Charges for Services		296,550.00
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
391.00 · Proceeds from Sale of Assets		0.00

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Total 391.00 - Proceeds from Sale of Assets		0.00
392.01	· Transfer from GF Savings	158,909.53
392.06	· Transfer from Water	0.00
392.08	· Transfer from Sewer	0.00
Total 392.0 · Interfund Transfers		158,909.53
395.00 · Refund of Prior Expenditure		
395.01	· NYCPRP Pension Reimbursement	0.00
395.08A	· Payroll Reimbursement - Sewer	87,382.81
395.06A	· Payroll Reimbursement - Water	64,836.54
395.08B	· Health Ins. Reimbursement - Sewer	15,960.00
395.06B	· Health Ins. Reimbursement - Water	9,772.00
395.05	· EE Health & Dental Ins Contribution	2,080.00
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	
Total 395.00 · Refund of Prior Expenditure		186,031.35
Total Income		\$1,307,490.88

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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	2,000.00
	400.35 - Bonds	350.00
	400.42 · Dues/Subscriptions/Memberships	500.00
	400.46 · Meetings/Conferences	250.00
	400.48 · Website	285.00
	401.11 · Mayor	1,250.00
	Total 400.00 · Legislative Body	12,435.00
401.00	· Borough Manager	
	401.20 · Boro Mngr Office Expenses	200.00
	401.46 · Boro Mngr Dues/Mmbrshps	150.00
	Total 401.00 · Borough Manager	350.00
402.00	- Auditor's	
	402.11 · Elected Auditor's	
	402.31 · Audit - Professional Services	6,650.00
	Total 402.00 · Auditor's	6,650.00
403.00	· Tax Collection	
	403.10 · YATB Tax Collection Fees	5,200.00
	403.11 · Tax Collector Payroll	8,000.00
	403.22 · Tax Collection Supplies	500.00
	Total 403.00 · Tax Collection	13,700.00
404.00	· Legal Services	
	404.40 - Legal - Filing Liens	400.00
	404.00 - Legal Services	20,000.00
	Total 404.00 · Legal Services	20,400.00
405.00	· Secretary/Treasurer	
	405.20 · Office Supplies	
	405.21 · Office Supplies	1,000.00
	405.23 · Postage	3,700.00
	405.27 · Computer Software/Maint.	5,500.00
	405.35 · Treas & Admin Asst Bond	1,671.00
	405.46 · Office Staff - Dues/Seminars	300.00
	Total 405.00 · Secretary/Treasurer	12,171.00
406.00	· Payroll	
	401.12 · Borough Manager	14,190.00
	405.12 · Secretary/Treasurer	19,313.00
	405.14 · Admin Assistant	3,764.75
	406.14 · Public Works Laborers	25,428.10
	Total 406.00 · Payroll	62,695.85
	408.31 · Engineering Services	40,000.00
	Total 408.00 · Engineering	40,000.00
409.0	· Borough Bldgs & Grounds	
	409.26 · Building Equip/Supplies	500.00
	409.31 · Utilities	28,000.00
	409.32 · Communications Services	4,200.00

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	409.33 · Cleaning and Maintenance	1,250.00
	409.37 · Bldg. Repair/ Maintenance	2,000.00
	409.38 · Town Clock Rpr & Maint	0.00
	409.45 - Boro Bldgs & Grounds	2,600.00
	409.47 · Decorations/Banners	0.00
	Total 409.00 · Borough Bldgs & Grounds	38,550.00
	Subtotal 400.00 · General Government	206,951.85
	410.00 · Public Safety	
	410.30 · Police Services Contract	341,547.56
	410.32 · Animal Control	2,000.00
	411.01 · Fire Relief	9,000.00
	411.50 · Fire Dept. Contributions	15,000.00
	412.50 · Ambulance Club Contribution	5,000.00
	413.00 · Code Enf & Permit Expenses	4,050.00
	414.00 · Plan Comm & Zoning Hearing Exp	2,500.00
	415.50 · EMA Expenses	1,500.00
	Total 410.00 · Public Safety	380,597.56
	427.00 - Public Sanitation	
	427.30 · Refuse Collection	263,250.00
	Total 427.00 - Public Sanitation	263,250.00
	429.00 · Sewer Payroll	
	429.12A · Borough Manager	4,730.00
	429.12B · Secretary/Treasurer	9,656.50
	429.12C - Admin Assistant	3,764.75
	429.14D · Sewer Laborers	63,021.82
	Total 429.00 · Sewer Payroll	81,173.07
	430.00 · Borough	
	430.01 · Capital Equip Purchase	2,000.00
	430.20 - Employee Clothing	200.00
	430.23 - Clothing/Shoe Allowance	200.00
	430.34B - Newsletter/Printing	500.00
	430.45 · Contracted/ Prof Services	70,000.00
	430.70 · Cash Reserve	0.00
	431.31 · Street Sweeping	3,000.00
	432.00 · Winter Maintenance	500.00
	432.70 · Snow Removal Equipment	500.00
	433.00 · Traffic Signs	200.00
	436.00 - Stormwater Management	1,600.00
	437.25 · Equip/Repair/Maint/Supplies	1,000.00
	438.33 · Auto Expense	9,000.00
	438.45 · Streets - Repair & Maintenance	2,000.00
	Total 430.00 · Borough	90,700.00
	448.00 · Water Payroll	
	448.12A · Borough Manager	4,730.00
	448.12B · Secretary/Treasurer	9,656.50
	448.12C - Admin Assistant	7,529.50
	448.14D · Water Laborers	38,313.02
	Total 448.00 · Water Payroll	60,229.02
	450.00 · Recreation & Culture	
	450.20 - Rec Exp - Activities/Supplies	1,000.00
	451.31 · Mowing or Other Prof Serv	9,750.00
	451.37 · Park - Repairs & Maint	30,000.00

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	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	400.00
	Total 450.00 · Recreation & Culture	42,400.00
	Subtotal 410.00 - 450.00	918,349.65
	480.00 · Misc Expenses	
	483.15 · Pension - Borough Contribution	15,380.00
	480.00 · Misc Expenses - Other	0.00
	Total 480.00 · Misc Expenses	15,380.00
	481.00 · Intergovernmental Expenditures	
	481.01 · SS - Employers Contribution	12,654.08
	481.03 · Medicare - Employer Contribution	2,959.42
	481.30 · Unemployment Compensation	1,425.00
	Total 481.00 · Intergovernmental Expenditures	17,038.50
	486.00 · Insurance Policies	
	486.195 · Workers Comp - Vol. Fire	9,741.00
	486.70 - Workers Comp - Borough	6,825.00
	486.00 · Insurance Policies	19,341.60
	Total 486.00 · Insurance Policies	35,907.60
	487.00 · Employee Related Expenses	
	487.03 · Dental	1,163.28
	487.05 · Vision Benefits	213.00
	487.15 · Disability & Life Insurance	3,685.00
	487.196 · Health Benefits	28,802.00
	487.00 · Employee Related Expenses	0.00
	Total 487.00 · Employee Related Expenses	33,863.28
	489.33 · Mileage Reimbursement	0.00
	Total 489.33 - Mileage Reimbursement	0.00
	Subtotal 480.00 - 490.00	102,189.38
	491.01 · Refund Of Prior Revenue	0.00
	492.00 · Transfers/Other Financing	80,000.00
	Total 492.00 · Transfers/Other Financing	80,000.00
	Total Expense -	\$1,307,490.88
	Net Income -	\$0.00

2024 Highway Aid Budget

FINAL 10/16/23	Council Budget 2024
Income	
341.00 Interest	500.00
355.02 - State Subsidy	53,977.60
Reimbursement DASD	0
Total Income -	\$54,477.60
Expenses	
406.74 - Capital Expenses	0.00
430.70 - Cash Reserve	0.00
432.22 - Winter Maint Supplies	5,000.00
433.20 - Traffic Control Devices	1,000.00
438.30 - Street Repairs	1,000.00
439.45 - Contracted Street Work	200,000.00
Total Expense -	\$207,000.00

Balance as of 1/1	178,891.54
<i>Income minus Expenses</i>	(152,522.40)
END OF YEAR TOTAL	\$26,369.14

2024 Wallace Fund Budget

FINAL 10/16/23	Council Budget 2024
Income	
341.00 - Interest	0.00
387.00 - Trust Income	0.00
Total Income -	\$0.00
Expense	
465.45 - Clock Maintenance	700.00
459.54 - Donations - Misc.	0.00
Total Expense -	\$700.00

Balance as of 1/1 of year	3,606.90
Income minus Expenses	700.00
END OF YEAR TOTAL	\$2,906.90

2024 Sewer Fund Budget

FINAL 10/12/23

Council Budget 2024	
INCOME	
341.00 · Interest	10,000.00
364.10 · Sewer Fee	565,000.00
364.11 · Sewer Connect/Tap Fee	0.00
392.01 - Transfer From General Fund	80,000.00
392.02 - Sewer (Fulton) Loan	0.00
392.08 · Transfer from Savings	173,704.45
392.09 - Transfer from Water Fund	0.00
395.00 - Refund of Prior Yr Exp	0.00
Total Income -	\$828,704.45
EXPENSES	
Payroll -	
401.10 - Borough Manager Payroll	4,730.00
405.10 - Sec/Treas Payroll	9,656.50
405.15 - Adm Assistant Payroll	3,764.75
429.12 - Sewer Laborer Payroll	63,021.82
Total Payroll -	81,173.07
400.34 · Advertising	1,500.00
405.21 - Bank Charges	0.00
408.00 · Engineering Services	28,000.00
429.21 · Office Supplies/Expenses	400.00
429.22 · Chemicals	20,000.00
429.23 - Postage	650.00
429.25 · Repair & Maint. Supplies	8,500.00
429.26 Small Tools & Minor Equip.	1,500.00
429.27 · Software Agreements	1,400.00
429.31 · Analysis Fees	18,000.00
429.32 · Communication Services	5,000.00
429.33 · Auto Expense	3,000.00
429.35 · Insurance Policies	3,236.64
429.36 · Utilities	27,000.00
429.37A · Mowing Contractor	5,625.00
429.37B · Sludge Disposal	15,000.00
429.41 - DEP Penalties/Fines	0.00
429.42 · Dues, Subscr, Permit Fees	1,200.00
429.45 · Contracted Services - Other	180,000.00
429.46 - Continuing Education	350.00
429.70 - Cash Reserve	0.00
429.74 · Cap Purchase Mach & Equip	5,000.00
470.00 * 2004 Loan - Prin & Int Payments	0.00
470.00 * 2009 Loan - Prin & Int Payments	400,000.00
487.00 - Health Insurance	15,960.00
487.01 · SS/MEDI	6,209.74
491.01 - Refund of Prior Revenue	0.00
492.06 - Transfer to Water Fund	0.00
492.08 - Transfer to General Fund	0.00
Total Expenses	\$828,704.45
Net Income	\$0.00

2024 Water Fund Budget

FINAL 10/12/23

Council Budget 2024	
INCOME	
341.00 · Interest	1,500.00
378.10 · Water Fees	252,075.00
378.90A · Hook-up Fees	0.00
378.90B · Meters & Remotes	0.00
392.06 · Transfer from Water Savings	155,655.08
392.08 - Transfer from Sewer Fund	0.00
395.01 - Refund of Prior Expenditure	0.00
395.02 - USTIF (Well #4) Reimburse . .	35,000.00
TOTAL INCOME -	\$444,230.08
EXPENSES	
Payroll -	
* 401.10 - Borough Manager Payroll	4,730.00
* 405.10 - Sec/Treas Payroll	9,656.50
* 405.15 - Clerical Assistant Payroll	7,529.50
* 448.12 - Water Laborer Payroll	38,313.02
Total Payroll -	\$60,229.02
404.00 - Legal Services	3,000.00
406.21 - Bank Charges	0.00
408.00 - Engineering Services	10,000.00
448.21A -Computer Software Maint.Agrm	1,400.00
448.21 · Office Supplies/Expenses	300.00
448.22 · Chemicals	2,500.00
448.23 - Postage	650.00
448.24 · Water Purchase	200,000.00
448.25 · Repairs & Maint Supplies	4,000.00
448.26 · Small Tools & Minor Equip.	1,000.00
448.31 · Analysis Fees	3,000.00
448.33 · Auto Expense	3,000.00
448.36 · Utilities	12,000.00
448.37 · Mowing Contractor	5,625.00
448.42 · Dues, Subscriptions & Permits	2,750.00
448.45 - Contracted Services	100,000.00
448.45A - Water Tower Maint Agrmnt	15,836.54
448.46 · Continuing Education	400.00
448.70 - Cash Reserve	
448.74 · Capital Equip / Machinery	2,500.00
486.00 - Insurance Policies	1,660.00
487.00 - Health Insurance	9,772.00
487.01 · FICA/Medicare	4,607.52
491.01 - Refund of Prior Revenue	0.00
492.07 - Transfer to General Fund	0.00
492.08 - Transfer to Sewer Fund	0.00
TOTLA EXPENSES -	\$444,230.08
Net Income -	\$0.00