

2015 General Fund Budget

			Council Budget 2015
INCOME			
300 · Taxes			
	301.00 · Real Estate Taxes		200,000.00
	310.01 · Per Capita Taxes		5,000.00
	310.10 · Real Estate Transfer		12,000.00
	310.20 · Earned Income Tax		175,000.00
	310.50 · Local Services Tax		17,000.00
	310.80 · Misc Tax Distributions		0.00
Total 300 · Taxes			409,000.00
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			24,000.00
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			22,000.00
340.00 · Interest, Dividends			
	341.01 · Interest Income - Checking		-
	341.03 · Interest Income - CD's		-
	342.02 · Dividends - Misc		-
Total 340 · Interest, Dividends			3,000.00
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			34,000.00
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

	367.20 · Recreation Fees/Donations	500.00
Total 360.00 · Charges for Services		146,650.00
	380.00 · Misc Revenue	0.00
Total 380.00 - Misc Revenue		0.00
	387.00 - Borough Decorations	6,000.00
Total 387.00 - Borough Decorations		6,000.00
	392.01 · Transfer from GF Savings	48,575.23
	392.06 · Tranfer from Water	0.00
	392.08 · Transfer from Sewer	0.00
Total 392.0 · Interfund Transfers		48,575.23
395.00 · Refund of Prior Expenditure		
	395.08A · Payroll Reimbursement - Sewer	63,331.89
	395.06A · Payroll Reimbursement - Water	48,985.59
	395.08B · Health Ins. Reimbursement - Sewer	15,816.60
	395.06B · Health Ins. Reimbursement - Water	12,678.30
	395.05 · EE Health & Dental Ins Contribution	5,412.40
	395.08C · Auto Expense Reimbursement - Sewer	2,000.00
	395.06C · Auto Expense Reimbursement - Water	2,000.00
	395.01 · NYCPR Pension Reimbursement	36,000.00
	395.00 · Refund of Prior Expenditure - Other	0.00
Total 395.00 · Refund of Prior Expenditure		186,224.78
	Total Income	\$879,450.01
EXPENSES		
	400.10 · Legislative Body	
	400.11 · Legislative Officials Salary	7,550.00
	400.20 · Office Expenses	300.00
	400.30 · Dues, Mtgs, Conf	260.00
	400.31 · Memberships/Subscriptions	340.00
	400.34 · Advertising/Prntng/Newsletter	3,000.00
	400.48 - Website	200.00
	401.11 · Mayor	1,250.00
Total 400.10 · Legislative Body		12,900.00
	401.00 · Borough Manager	
	401.20 · Boro Mngr Office Expenses	150.00
	401.46 · Boro Mngr Dues/Mmbrshps	50.00
Total 401.00 · Borough Manager		200.00
	402.00 - Auditor's	
	402.11 · Elected Auditor's	400.00
	402.31 · Audit - Professional Services	7,000.00
Total 402.00 · Auditor's		7,400.00
	403.00 · Tax Collection	
	403.10 · YATB Tax Collection Fees	4,000.00
	403.11 · Tax Collector Payroll	4,000.00

		403.22 · Tax Collection Supplies	1,000.00
		Total 403.00 · Tax Collection	9,000.00
		404.00 · Legal Services	
		404.40 - Legal - Filing Liens	700.00
		404.00 - Legal Servies	10,000.00
		Total 404.00 · Legal Services	10,700.00
		405.00 · Secretary/Treasurer	
		405.21 · Office Supplies	1,500.00
		405.23 Postage	1,600.00
		405.27 Computer Software/Maint.	4,500.00
		405.35 · Treas & Admin Asst Bond	1,000.00
		405.46 · Office Staff - Dues/Seminars	300.00
		Total 405.00 · Secretary/Treasurer	8,900.00
		406.0 · PAYROLL	
		401.12 · Borough Manager	17,212.59
		405.12 · Secretary/Treasurer	17,999.08
		406.14 · Public Works Laborers	14,346.51
		Total 406.0 · PAYROLL	49,558.18
		408.31 · Engineering Services	7,500.00
		Total 408.00 · Engineering	7,500.00
		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	6,000.00
		409.00 · Boro Bldgs & Grounds	0.00
		Total 409.00 · Borough Bldgs & Grounds	34,650.00
		Subtotal 400.00 · General Government	140,808.18
		410.00 · Public Safety	
		410.30 · Police Services Contract	280,000.00
		410.32 · Animal Control	1,500.00
		410.50 · Police Pension Contributions	48,000.00
		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
		Total 410.00 · Public Safety	362,500.00
		427.00 - Public Sanitation	
		427.30 · Refuse Collection	126,750.00

	Total 427.00 - Public Sanitation	126,750.00
	429.00 · Sewer Payroll	
	429.12A · Borough Manager	20,081.36
	429.12B · Secretary/Treasurer	9,148.81
	429.12C · Admin Assistant	0.00
	429.14D · Sewer Laborers	34,251.00
	Total 429.00 · Sewer Payroll	63,481.17
	430.00 · Borough	
	430.01 · Capital Equipt Purchase	500.00
	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	0.00
	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	3,000.00
	438.33 · Auto Expense	10,000.00
	438.45 · Streets - Repair & Maintenance	2,000.00
	Total 430.00 · Borough	23,000.00
	448.00 · Water Payroll	
	448.12A · Borough Manager	20,081.36
	448.12B · Secretary/Treasurer	9,148.81
	448.14D · Water Laborers	9,904.49
	Total 448.00 · Water Payroll	39,134.66
	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
	Total 450.00 · Recreation & Culture	11,850.00
	Subtotal 410.00 - 450.00	626,715.83
	480.00 · Misc Expenses	
	483.15 · Pension - Borough Contirbution	13,200.00
	480.00 · Misc Expenses - Other	0.00
	Total 480.00 · Misc Expenses	13,200.00
	481.00 · Intergovernmental Expenditures	
	481.01 · SS - Employers Contribution	9,323.00
	481.03 · Medicare - Employer Contribution	2,180.00
	481.30 · Unemployment Compensation	1,300.00

	Total 481.00 · Intergovernmental Expenditures	12,803.00
	486.00 · Insurance Policies	
	486.01 · Workers Comp Policy	24,000.00
	486.00 · Insurance Policies	8,000.00
	Total 486.00 · Insurance Policies	32,000.00
	487.00 · Employee Related Expenses	
	487.03 · Dental	3,500.00
	487.05 · Vision Benefits	0.00
	487.15 · Disability & Life Insurance	4,000.00
	487.196 · Health Benefits	46,323.00
	487.00 · Employee Related Expenses	0.00
	Total 487.00 · Employee Related Expenses	53,823.00
	489.33 · Mileage Reimbursement	100.00
	Total 489.33 - Mileage Reimbursement	100.00
Subtotal 480.00		111,926.00
	491.01 · Refund Of Prior Revenue	0.00
	492.00 · Transfers/Other Financing	0.00
	Total 492.00 · Transfers/Other Financing	0.00
		0.00
	Total Expense -	\$879,450.01
	Net Income -	\$0.00