2025 GENERAL FUND BUDGET

FINAL 11/04/24	Council Budget 2025
INCOME	
300 · Taxes	
301.00 · Real Estate Taxes	291,000.00
310.10 · Real Estate Transfer	17,000.00
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	583,000.00
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	20,000.00
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	20,000.00
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	30,000.00
360.00 · Charges for Services	
360.01 · Copy/Postage Fees	0.00
361.30 · CCIS Fees	5,000.00
361.31 · Borough Zoning Fees	7,500.00
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	278,000.00
367.20 · Recreation Fees/Donations	
Total 360.00 · Charges for Services	292,050.00
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

2025 GENERAL FUND BUDGET

FINAL 11/04/24	Council Budget 2025
Total 391.00 - Proceeds from Sale of Assets	0.00
392.01 · Transfer from GF Savings	90,676.42
392.06 · Transfer from Water	0.00
392.08 · Transfer from Sewer	0.00
Total 392.0 · Interfund Transfers	90,676.42
395.00 · Refund of Prior Expenditure	
395.01 · NYCRP Pension Reimbursement	0.00
395.08A · Payroll Reimbursement - Sewer	88,563.69
395.06A · Payroll Reimbursement - Water	62,828.82
395.08B · Health Ins. Reimbursement - Sewer	19,425.00
395.06B · Health Ins. Reimbursement - Water	12,530.00
395.05 · EE Health & Dental Ins Contribution	3,900.00
395.08C · Auto Expense Reimbursement - Sewer	3,200.00
395.06C · Auto Expense Reimbursement - Water	3,200.00
395.00 · Refund of Prior Expenditure - Other	
Total 395.00 · Refund of Prior Expenditure	193,647.51
Total Income	**$1,249,373.93**

2025 GENERAL FUND BUDGET

FINAL 11/04/24	Council Budget 2025
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	8,000.00
Total 402.00 · Auditor's	8,000.00
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	
404.00 - Legal Services	24,000.00
Total 404.00 · Legal Services	24,000.00
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.	6,000.00
405.35 · Treas & Admin Asst Bond	1,696.00
405.46 · Office Staff - Dues/Seminars	300.00
Total 405.00 · Secretary/Treasurer	12,696.00
406.00 · Payroll	
401.12 · Borough Manager	11,232.00
405.12 · Secretary/Treasurer	20,353.00
405.14 · Admin Assistant	11,232.00
406.14 · Public Works Laborers	26,861.45
Total 406.00 · Payroll	69,678.45
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

2025 GENERAL FUND BUDGET

FINAL 11/04/24	Council Budget 2025
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	219,409.45
410.00 · Public Safety	
410.30 · Police Services Contract	353,011.93
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	5,050.00
414.00 · Plan Comm & Zoning Hearing Exp	2,500.00
415.50 · EMA Expenses	1,500.00
Total 410.00 · Public Safety	393,061.93
427.00 - Public Sanitation	
427.30 · Refuse Collection	281,658.00
Total 427.00 - Public Sanitation	281,658.00
429.00 · Sewer Payroll	
429.12A · Borough Manager	3,744.00
429.12B · Secretary/Treasurer	10,176.50
429.12C - Admin Assistant	3,744.00
429.14D · Sewer Laborers	64,605.53
Total 429.00 · Sewer Payroll	82,270.03
430.00 · Borough	
430.01 · Capital Equip Purchase	2,000.00
430.20 - Employee Clothing	400.00
430.23 - Clothing/Shoe Allowance	400.00
430.34B - Newsletter/Printing	500.00
430.45 · Contracted/ Prof Services	50,000.00
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	0.00
437.25 · Equipt/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	69,500.00
448.00 · Water Payroll	
448.12A · Borough Manager	3,744.00
448.12B · Secretary/Treasurer	10,176.50
448.12C - Admin Assistant	3,744.00
448.14D · Water Laborers	40,699.48
Total 448.00 · Water Payroll	58,363.98
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	15,000.00

2025 GENERAL FUND BUDGET

FINAL 11/04/24	Council Budget 2025
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	27,400.00
Subtotal 410.00 - 450.00	912,253.94
480.00 · Misc Expenses	
483.15 · Pension - Borough Contribution	19,300.00
480.00 · Misc Expenses - Other	0.00
Total 480.00 · Misc Expenses	19,300.00
481.00 · Intergovernmental Expenditures	
481.01 · SS - Employers Contribution	13,039.41
481.03 · Medicare - Employer Contribution	3,049.54
481.30 · Unemployment Compensation	1,140.00
Total 481.00 · Intergovernmental Expenditures	17,228.95
486.00 · Insurance Policies	
486.195 · Workers Comp - Vol. Fire	13,550.00
486.70 - Workers Comp - Borough	7,095.00
486.00 · Insurance Policies	15,475.00
Total 486.00 · Insurance Policies	36,120.00
487.00 · Employee Related Expenses	
487.03 · Dental	1,508.76
487.05 · Vision Benefits	294.96
487.15 · Disability & Life Insurance	4,038.51
487.196 · Health Benefits	39,119.36
487.00 · Employee Related Expenses	0.00
Total 487.00 · Employee Related Expenses	44,961.59
489.33 · Mileage Reimbursement	100.00
Total 489.33 - Mileage Reimbursement	100.00
Subtotal 480.00 - 490.00	**117,710.54**
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 -	**$1,249,373.93**
Net Income -	$0.00

FINAL 10/28/24

2025 Sewer Fund Budget

	Council Budget 2025
INCOME	
341.00 · Interest	12,000.00
364.10 · Sewer Fee	548,000.00
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	0.00
392.09 - Transfer from Water Fund	0.00
395.00 - Refund of Prior Yr Exp	0.00
Total Income -	**$640,000.00**
EXPENSES	
Payroll -	
401.10 - Borough Manager Payroll	3,744.00
405.10 - Sec/Treas Payroll	10,176.50
405.15 - Adm Assistant Payroll	3,744.00
429.12 - Sewer Laborer Payroll	65,205.49
Total Payroll -	**82,869.99**
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	10,000.00
429.23 - Postage	700.00
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	3,448.50
429.36 · Utilities	25,000.00
429.37A · Mowing Contractor	5,625.00
429.37B · Sludge Disposal	12,000.00
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	220,741.96
487.00 - Health Insurance	19,425.00
487.01 · SS/MEDI	6,339.55
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	**$640,000.00**
Net Income	$0.00

2025 Water Fund Budget

FINAL 10/28/24

	Council Budget 2025
INCOME	
341.00 · Interest	1,500.00
378.10 · Water Fees	346,000.00
378.90A · Hook-up Fees	0.00
378.90B · Meters & Remotes	0.00
392.06 · Transfer from Water Savings	81,141.47
392.08 - Transfer from ARPA	51,005.39
395.01 - Refund of Prior Expenditure	0.00
395.02 - USTIF (Well #4) Reimburse . .	35,000.00
TOTAL INCOME -	**$514,646.86**
EXPENSES	
Payroll -	
* 401.10 - Borough Manager Payroll	3,744.00
* 405.10 - Sec/Treas Payroll	10,176.50
* 405.15 - Clerical Assistant Payroll	3,744.00
* 448.12 - Water Laborer Payroll	40,699.48
Total Payroll -	**$58,363.98**
404.00 - Legal Services	45,000.00
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	700.00
448.24 · Water Purchase	250,000.00
448.25 · Repairs & Maint Supplies	2,000.00
448.26 · Small Tools & Minor Equip.	1,000.00
448.31 · Analysis Fees	3,500.00
448.33 · Auto Expense	3,000.00
448.36 · Utilities	7,500.00
448.37 · Mowing Contractor	5,625.00
448.42 · Dues, Subscriptions & Permits	2,750.00
448.45 - Contracted Services	80,000.00
448.45A - Water Tower Maint Agrmnt	15,836.54
448.46 · Continuing Education	400.00
448.70 - Cash Reserve	
448.74 · Capital Equip / Machinery	6,000.00
486.00 - Insurance Policies	1,776.50
487.00 - Health Insurance	12,530.00
487.01 · FICA/Medicare	4,464.84
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 -	**$514,646.86**
Net Income -	$0.00

2025 Highway Aid Budget

FINAL 10/15/24	Council Budget 2025
Income	
341.00 Interest	1,682.44
355.02 - State Subsidy	53,446.67
Reimbursement DASD	0
Total Income -	**$55,129.11**
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	222,818.61
Income minus Expenses	(151,870.89)
END OF YEAR TOTAL	**$70,947.72**

2025 Wallace Fund Budget

FINAL 10/15/24	Council Budget 2025
Income	
341.00 - Interest	0.00
387.00 - Trust Income	1,400.00
Total Income -	$1,400.00
Expense	
456.00 - Dover Library	600.00
465.45 - Clock Maintenance	800.00
459.54 - Donations - Misc.	0.00
Total Expense -	$1,400.00

Balance as of 1/1 of year	2,603.26
Income minus Expenses	0.00
END OF YEAR TOTAL	$2,603.26