

10/30/19

2020

Budget

300.000 · Taxes

301.100 · Real Estate - Current	428,351
301.110 · Real Estate - Current Discounts	(7,282)
NEW - Expected Delinquent	(5,997)
301.400 · Real Estate - Delinquent	0
310.100 · Realty Transfer	90,000
310.210 · Earned Income - Current	209,702
310.500 · Local Services Tax (LST)	12,916
300.000 - Taxes - Other	0

Total 300.000 · Taxes

727,857

320.000 · Licenses and Permits

321.600 - Peddler's Permits	0
321.800 · Cable TV	14,594

Total 320.000 · Licenses and Permits

14,594

331.000 · Fines and Forfeits

331.100 · District Justice	14,000
331.101 · Scales	0
331.110 · State Police Fines	700
331.112 - Municipal Veh Code Violations	400
331.000 - Fines and Forefeits - Other	200

Total 331.000 · Fines and Forfeits

15,300

341.000 · Interest & Penalty (Real Estate)

795

341.100 - Interest & Penalty (LST)

0

342.200 · Rent of Building

8,712

351.000 · Federal Capital & Op Grants

351.020 · Public Safety Grant

Total 351.000 · Federal Capital & Op Grants

0

354.000 · State Capital & Operating Grant

354.020 - Gaming Grant Public Safety	
354.090 - Community Development	
354.150 · Recycling/Act 101	3,557
354.160 · NC Tatamy Trail N. & Creekside ParkRecycl	27,000
354.170 - Green Light Go Program	
354.178 - CDBG Chairlift & Playground	30,000
354.12 - Emergency Disaster Relief-PEMA	
354.020 · Gaming Grant Pubic Safety	
354.160· DCNR Tatamy Trail N & Creekside Park	
354.090 · Community Development	

Total 354.000 · State Capital & Operating Grant

60,557

355.000 · State Shared Revenue & Entitle

355.010 · Public Utility Realty Tax 646

355.040 · Alcohol Beverage License Income 0

355.070 · Foreign Fire	6,964
Total 355.000 · State Shared Revenue & Entitle	7,610
357.000 · Local Government Operating Grant	
357.070 · Tatamy Trail N & Creekside Park	50,000
Total 357.000 · Local Government Operating Grant	50,000
358.10 - Police services	2,500
360.000 · Departmental Earnings	
361.301 · Other Zoning & Subdivision Fees	77,000
361.500 - Sale of Maps & Publications	0
364.510 · Sale of Recycling Bins	0
364.800 Sewer Billing	0
Total 360.000 · Departmental Earnings	77,000
361.340 · Zoning Hearing Fees	
362.000 · Public Safety	
362.110 · Police Accident Reports	100
362.461 · Moving Permits	250
362.480 · Building Permits	20,000
362.481 · Engineering Grading Income	7,500
362.484 - Dumpster Permit	0
362.500 · Yard Sale Permit	10
Total 362.000 · Public Safety	27,860
363.60 · Income Streets (snow removal)-PW Reimb Wages	
363.200 - Street Lighting from Insurance	
363.575 · Income from other snow removal	
Total 363.000 · Income Streets (snow removal)	0
364.000 · Sanitation	
364.300 · Refuse Collection	97,350
364.510 · Sale of Recycling Bins	
364.000 - Sanitation - Other	
Total 364.000 · Sanitation	97,350
364.090 · Annual Ins. Prem for Sewer Auth	1,400
387.001 - Parks & Recreation	
387.003 - Eagle Scout Project - Metz Park	
387.004 - Street Sign Donations	
387.005 - Police Dept. Donations	
387.000 · Cont. from Private Sources	
389.00 · Other Income	
391.10 - Sale of General Fixed Asset	
395.020 - Refund of Prior Yr Exp. General	
395.01 · Use of Fund Balance prior year	28,754
Transfer from Reserve Fund	
5009 - Returned Check Charge	
Total Income	1,120,290
400.000 · General Government Expenses	
400.005 · Council Wages	6,300

400.198 · Direct Payroll Deposit	
400.210 · Office Supplies	1,500
400.213 · Minor Equipment - Office/Council	500
400.215 · Computer Expenses	4,000
400.226 · Sanitation and Paper Supplies	300
400.239 · Rug Cleaning Services	1,200
400.310 · Monitoring fees	550
400.311 · Professional Services	100
400.313 · Engineering Services Boro	0
400.317 · Meetings and Conferences	600
400.318 · ROW -Bradens Park	
400.319 · ADA Municipal Bldg. Site Survey	
400.325 · Postage	1,000
400.331 · Mileage Reimbursement	100
400.332 · Travel-Meals	75
400.341 · Advertising	2,000
400.370 · Office Equipment Maintenance	3,200
400.420 · Dues/Subscriptions/Memberships	600
400.430	
400.450 · Borough Cleaning Services	
4000 - Reconciliation Discrepancies	
Total 400.000 · General Government Expenses	22,025
401.105 · Mayor wages	1,300
402.000 · Financial Administration	
402.311 · Auditing Expenses	8,500
Total 402.000 · Financial Administration	8,500
403.000 · Tax Collection	
403.116 · Real tax Collector Commission	12,851
403.117 · Tax Collector Interim Bill Prep	50
403.118 · EIT Collector Commission	2,726
403.119 · Realty Transfer Tax Commission	450
403.300 · Tax Collection Expenses	890
403.331 · Mileage Tax Collector	25
403.350 · Tax Collector Bond	275
Total 403.000 · Tax Collection	17,267
404.000 · Solicitor/Legal Services	
404.130 · Legal Services Builders	
404.314 · Legal Services Boro/Solicitor	6,500
Total 404.000 · Solicitor/Legal Services	6,500
405.000 Office	
405.110 · Secretary/Treasurer Wages	44,754
405.115 · Clerk	17,121
405.331 · Mileage Secretary/Treasurer	50
405.350 · Treasurer Bond	115
Total 405.000 · Office	62,040
406.390 - Bank Fees	

406.000 - Other General Government

408.000 Engineering Services

408.000 · Engineering Services	3,500
408.313 · Engineering Grading Plan Inspections	7,500
408.315 · Kane Easement	4,500
408.316 · MS4 Waiver	
408.318 · Braden Park Right of Way	0
408.319 · ADA Municipal Building	0

Total 408.000 · Engineering Services 15,500

409.000 · General Government Buildings

409.112 · Public Works Wages	142,359
409.115 · Office Cleaning	2,387
409.180 · Public Works Overtime Pay	1,000
409.210 · Public Works Office Supplies	
409.230 · Heating Fuel Oil	5,500
409.321 · Building Phone	1,250
409.324 · Verizon Wireless	525
409.361 · Electricity	3,700
409.364 · Sewer -Building	500
409.365 · Water - Bldgs.	1,200
409.367 · Trash Disposal Pickup(T.Boro)	220
409.610 · General Building Construction	1,500
409.620 · ADA Municipal Bldg Constr	

Total 409.000 · General Government Buildings 160,141

410.000 · Police Department

410.110 · Police Pay	215,065
410.113 · Police Drug Task Force-DUI	2,500
410.173 · Police Training Overtime	0
410.174 · Police Training/Education Wages	5,000
410.175 · Police Training Expense	1,000
410.180 · Police Payroll Overtime	2,000
410.182 · Police Pay NCDTF	
410.198 · Police -Life Insurance	4,200
410.210 · Office Supplies/Film/Postage	500
410.212 · RMS Software /Maintenance	5,033
410.213 · Computer Exp./Software/Copier	2,500
410.214 · New World MDT Software / Maintenance	1,617
410.215 · Nixle Subscription	2,180
410.216 · Grants-Computer	
410.231 · Vehicle Fuel	6,000
410.238 · Uniform Allowance	1,000
410.250 · Vehicle Maintenance	3,000
410.251 · Police Project Supplies	500
410.260 · Minor Equipment	1,000
410.302 · Certification Exp./Ammunition	500
410.317 · Seminars, Meeting, Conf.	500

410.321 · Telephone	1,000
410.324 · Wireless Telephone	1,900
410.327 · Radio Equip. Maint/Batteries	400
410.331 · Mileage	500
410.332 · Travel-Meals	500
410.342 · Copier Supplies	100
410.374 · Copier Maintenance	1,350
410.420 · Due/Subscriptions/Membershi	500
410.460 · Police Dept. other expenses	500
410.750 - Equipment-Grants	
410.760 - Police Vehicle Purchase	
410.000 · Police Dept. other expenses	
Total 410.000 · Police Department	260,845
411.000 · Fire	
411.363 · Fire Hydrant & Water Service	7,000
411.430 · Fire Relief Tax	6,964
411.540 · Fire Co. Contribution	28,000
Total 411.000 · Fire	41,964
413.000 · Code Enforcement	
413.110 · Officer Wages	2,000
Total 413.000 · Code Enforcement	2,000
414.000 · Planning, Zoning & Code	
414.110 · Zoning,Planning,Code Wages	3,740
414.131 · Zoning Attorney Fees	600
414.140 · Stenographer Fees	200
414.175 · Planning Commission Training	300
414.310 · Inspection Fees-Keystone Code	12,500
414.313 · Zoning Hearing -Chrin	
414.317 · Meeting and Conferences	0
414.318 · PA Uniform const code fees	75
414.342 · Advertising, Printing, Binding	6,500
414.371 · PA One Call	100
414.372 · MultiMuni Comp Plan	1,500
Total 414.000 · Planning, Zoning & Code	25,515
419.270 - Defibrillator	
422.318 · Animal Control Officer-Pibble Paws	1,142
427.000 · Refuse Collection	
427.360 Recycling Container Purchase	
427.450 · Refuse Removal -Contracted	94,500
Total 427.000 · Refuse Collection	94,500
430.000 · Street Department	
430.210 Public Works Office Supplies	0
430.231 · Vehicle Fuel/truck	5,000
430.246 · Public Works-Other Ser Supplies	500
430.251 · Truck repairs & maintenance	2,800
430.260 · Small Tools and Minor Equipment	2,400

430.270 - Purchase of Larger Tools/Equip	3,317
430.324 · Sts. Dept. Wireless Telephone	710
430.361 · Electricity	1,100
430.373 · Street Building Maintenance	1,700
430.471 · Drug & Alcohol Testing	100
433.238 · Public Works Uniforms	800
433.260 · Traffic Control Devices	400
433.999 · Street Signs/Markings	200
430.000 - Street Department - Other	
Total 430.000 · Street Department	19,027
434.000 · Street Lighting	
434.361 · Streets-Electric	
454.372 · Park Maintenance	
Total 434.000 · Street Lighting	0
446.000 - Storm Water Mgmt/Flood Control	
450.000 · Recreation/Miscellaneous	
454.361 · Parks-Electric	450
454.371 - Equipment Maintenance	700
454.372 · Park Maintenance	2,000
454.373 · Playground Safety Medium	1,500
457.000 · Civil & Military Celebrations	1,000
Total 450.000 · Recreation/Miscellaneous	5,650
456.000 · Libraries	
456.510 · Libraries-Contributions	650
Total 456.000 · Libraries	650
460.000 · Community Development	
461.248 · -DCNR Tatamy Trail N. & Creekside Park	55,000
461. 249 · NC Tatamy Trail N. & Creekside Park	27,000
462.250 - CDBG-ADA	
461. 251 · CDBG - Chair lift & playground	30,000
Total 461.000 · Community Development	112,000
465.280 · Community Dev. Bldg. Supplies	
Total 465.000 · Community Development Bldg Supplies	0
481.000 · Intergovernmental Expenditures	
481.161 · Social Security	27,873
481.162 · PSAB Unemployment Comp.	5,406
481.193 · Medicare	6,519
481.194 · PA UC FUND- Solvency Fee	800
Total 481.000 · Intergovernmental Expenditures	40,598
483.000 · Pension	
483.100 Police Pension Contribution	4,845
483 300 · Non Uniform Pension Contribution	7,418
Total 483.000 · Pensions	12,263
486.000 · Insurance, Prop, Liab, W/C	

486.158 - Life Insurance-Council	60
486.20 - Insurance - Property	2,206
486.10 - Insurance - Liability	9,242
486.70 - Insurance - Workers Comp	19,088
486.80 - Insurance - Workers Comp-FD	16,140
486.90 - Insurance - Other	7,359
Total 486.000 - Insurance	54,095
487.000 - Employee Benefits	
487.156 - Health Ins	68,218
487.158 - Employee Contrib.health ins.	-13,188
NO CHG fr AUG 487.158 - Employee Contrib.dental	-1,235
487.157 - Dental	1,680
Total 487.000 - Employee Benefits	55,476
489.000 - All Other Unclassified Expense	0
6571 - Bank Service Charges/69800 Uncategorized Expenses	
492.000 - Interfund Operating Transfers	
492.001 - Transfer to Truck Fund	1,000
492.002 - Transfer to Bldg. Fund	7,000
492.005 - Street Dept Tools & Equipment	3,000
492.006 - Transfer to Refuse Fund	
492.301 - Transfer to Police Vehicle Fund	3,000
492.302 - Transfer to Street Paving Fund	2,000
492.303 - Transfer to MS4 waiver Fund	8,153
492.350 - Highway Aid Fund	
xxx.xxx Rec Fee	77,000
Total 492.000 - Interfund Operating Transfers	101,153
6560 - Payroll Expense	
6571 - Bank Service Charge	300
Net Expenses	1,120,290
Net Ordinary Income	0