

12/7/2020

2021 Budget

300.000 · Taxes		
	301.100 · Real Estate - Current	446145.4
	301.110 · Real Estate - Current Discounts	-7584.47
	NEW - Expected Delinquent	-6246.04
	301.400 · Real Estate - Delinquent	5383.462
	301.600 · Real Estate Taxes-Interim	0
	310.100 · Realty Transfer	90000
	310.210 · Earned Income - Current	218694
	310.500 · Local Services Tax (LST)	12916
	300.000 - Taxes - Other	0
Total 300.000 · Taxes		759308.4
320.000 · Licenses and Permits		
	321.600 - Peddler's Permits	0
	321.800 · Cable TV	14594.4
Total 320.000 · Licenses and Permits		14594.4
331.000 · Fines and Forfeits		
	331.100 · District Justice	14000
	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		15300
341.000 · Interest &Penalty (Real Estate)		795
342.200 · Rent of Building		8712
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		
Total 354.000 · State Capital & Operating Grant		0
355.000 · State Shared Revenue & Entitle		
	355.010 · Public Utility Realty Tax	646
	355.040 · Alcohol Beverage License Income	0
	355.070 · Foreign Fire	6964
Total 355.000 · State Shared Revenue & Entitle		7610
357.000 ·Local Government Operating Grant		
	357.070 · Tatamy Trail N & Creekside Park	
Total 357.000 · Local Government Operating Grant		0
	358.10 - Police services	0
360.000 · Departmental Earnings		
Total 360.000 · Departmental Earnings		0
361.340 · Zoning Hearing Fees		

362.000 · Public Safety	
362.110 · Police Accident Reports	100
362.461 · Moving Permits	250
362.480 · Building Permits	52500
362.481 · Engineering Grading Income	7500
362.484 · Dumpster Permit	0
362.500 · Yard Sale Permit	10
Total 362.000 · Public Safety	60360
364.000 · Sanitation	
364.300 · Refuse Collection	
364.510 · Sale of Recycling Bins	
364.000 - Sanitation - Other	
Total 364.000 · Sanitation	0
364.090 · Annual Ins. Prem for Sewer Auth	1419.99
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 Assets Public Works	
392.000 - Transfer from Municipal Funds	
394.000 - Loan from Sewer	
395.020 - Refund of Prior Yr Exp. General	
395.01 · Use of Fund Balance prior year	28214
Transfer from Reserve Fund	
5009 - Returned Check Charge	
Total Income	896313.8
400.000 · General Government Expenses	
400.005 · Council Wages	6300
400.198 · Direct Payroll Deposit	
400.210 · Office Supplies	1500
400.213 · Minor Equipment - Office/Counci	500
400.215 · Computer Expenses	9400
400.226 · Sanitation and Paper Supplies	300
400.239 · Rug Cleaning Services	1200
400.310 · Monitoring fees	550
400.311 · Professional Services	150
400.317 · Meetings and Conferences	600
400.325 · Postage	1250
400.331 · Mileage Reimbursement	100

400.332 · Travel-Meals	75
400.341 · Advertising	1500
400.370 · Office Equipment Maintenance	3200
400.420 · Dues/Subscriptions/Memberships	600
400.430	
400.450 - Borough Cleaning Services	
Total 400.000 · General Government Expenses	27225
401.105 · Mayor wages	1300
402.000 · Financial Administration(John Nadolski)	1200
402.311 · Auditing Expenses	9300
Total 402.000 · Financial Administration	10500
403.000 · Tax Collection	
403.116 · Real tax Collector Commission	13384.36
403.117 · Tax Collector Interim Bill Prep	50
403.118 · EIT Collector Commission	2817.022
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	17891.38
404.000 · Solicitor/Legal Services	
404.130 · Legal Services Builders	
404.314 · Legal Services Boro/Solicitor	6500
Total 404.000 · Solicitor/Legal Services	6500
405.000 Office	
405.110 · Secretary/Treasurer Wages	45859.32
405.115 · Clerk	20483.19
405.331 · Mileage Secretary/Treasurer	50
Incl in 486.90	0
405.350 · Treasurer Bond	
Total 405.000 · Office	66392.51
406.390 - Bank Fees	
406.000 - Other General Government	
408.000 Engineering Services	
408.000 · Engineering Services	12000
408.313 · Engineering Grading Plan Inspections	7500
408.316 - MS4 Waiver	2500
Total 408.000 · Engineering Services	22000
409.000 · General Government Buildings	
409.112 · Public Works Wages	147994.1
409.115 · Office Cleaning	2434.536
409.180 · Public Works Overtime Pay	1000
409.210 - Public Works Office Supplies	

	409.230 · Heating Fuel Oil	5500
	409.321 · Building Phone	2610
	409.361 · Electricity	3700
	409.364 · Sewer -Building	500
	409.365 · Water - Bldgs.	1200
	409.367 · Trash Disposal Pickup(T.Boro)	220
	409.610 · General Building Construction	3000
	409.620 - ADA Municipal Bldg Constr	
	Total 409.000 · General Government Buildings	168158.6
	410.000 · Police Department	
	410.110 · Police Pay	211609.8
	410.113 · Police Drug Task Force-DUI	0
	410.173 · Police Training Overtime	0
	410.174 · Police Training/Education Wages	5000
	410.175 · Police Training Expense	1000
	410.180 · Police Payroll Overtime	2000
	410.182 - Police Pay NCDTF	0
	410.198 · Police -Life Insurance	4985.9
	410.210 · Office Supplies/Film/Postage	500
	410.212 · RMS Software /Maintenance	1617
	410.213 · Computer Exp./Software/Copier	2500
	410.215 · Nixle Subscription	2180
	410.231 · Vehicle Fuel	6000
	410.238 · Uniform Allowance	1000
	410.250 · Vehicle Maintenance	3000
	410.251 · Police Project Supplies	500
	410.260 · Minor Equipment	1000
	410.261 - Taser 60 program	612
	410.302 · Certification Exp./Ammunition	500
	410.317 · Seminars, Meeting, Conf.	500
	410.324 · Wireless Telephone	1800
	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	1350
2021 1 time expense	410.111 - Payout Package	28881.16
	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	279035.8

411.000 · Fire		
	411.363 · Fire Hydrant & Water Service	7000
	411.430 · Fire Relief Tax	6964
	411.540 · Fire Co. Contribution	28000
Total 411.000 · Fire		41964
413.000 · Code Enforcement		
	413.110 · Officer Wages	2000
Total 413.000 · Code Enforcement		2000
414.000 · Planning, Zoning & Code		
	414.110 · Zoning,Planning,Code Wages	3740
	414.131 · Zoning Attorney Fees	600
	414.140 · Stenographer Fees	200
	414.175 · Planning Commission Training	510
	414.310 · Inspection Fees-Keystone Code	32813
	414.313 · Zoning Hearing -Chrin	
	414.317 · Meeting and Conferences	200
	414.318 · PA Uniform const code fees	75
	414.342 · Advertising, Printing, Binding	0
	414.371 · PA One Call	100
	414.372 · MultiMuni Comp Plan	1500
Total 414.000 · Planning, Zoning & Code		39738
419 - Other Public Safety		
419.270 - Defibrillator		
422.318 · Animal Control Officer-Pibble Paws 10/29agmt		1142
427.000 · Refuse Collection		
	427.360 Recycling Container Purchase	
	427.450 · Refuse Removal -Contracted	
Total 427.000 · Refuse Collection		0
430.000 · Street Department		
	430.210 Public Works Office Supplies	0
	430.231 · Vehicle Fuel/truck	5700
	430.246 · Public Works-Other Ser Supplies	2000
	430.251 · Truck repairs & maintenance	3800
	430.260 · Small Tools and MInor Equipment	2400
	430.270 - Purchase of Larger Tools/Equip	
	430.324 · Sts. Dept. Wireless Telephone	1235
	430.331 - Tolls, Mileage	
	430.361 · Electricity traffic signals	1100
	430.373 · Street Building Maintenance	1000
	430.471 · Drug & Alcohol Testing	180
	433.238 · Public Works Uniforms	1000
	433.260 · Traffic Control Devices	650
	433.999 · Street Signs/Markings	200

430.000 - Street Department - Other	
Total 430.000 · Street Department	19265
432.245 - Snow Removal	
434.361 · Streets-Electric	18867
Total 434.000 · Street Lighting	18867
438.372 - Street Repair Materials	
438.000 - Repairs to Roads & Bridges-other	
446.000 - Storm Water Mgmt/Flood Control	
450.000 · Recreation/Miscellaneous	
454.260 - Parks-Equipment purchase	
454.361 · Parks-Electric	450
454.371 - Equipment Maintenance	700
454.372 · Park Maintenance	600
454.373 · Playground Safety Medium	0
457.000 · Civil & Military Celebrations	1000
Total 450.000 · Recreation/Miscellaneous	2750
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	
461. 249 · NC Tatamy Trail N. & Creekside Park	
462.250 - CDBG-ADA	
461. 251 · CDBG - Chair lift & playground	
Total 461.000 · Community Development	0
465.280 · Community Dev. Bldg. Supplies	
Total 465.000 · Community Development Bldg Supplies	0
481.000 · Intergovernmental Expenditures	
481.161 · Social Security	28357.34
481.162 · PSAB Unemployment Comp.	6423.179
481.193 · Medicare	6631.959
481.194 · PA UC FUND- Solvency Fee	800
Total 481.000 · Intergovernmental Expenditures	42212.48
483.000 · Pension	
483.100 Police Pension Contribution	5220.347
483 300 · Non Uniform Pension Contribution	7754.136
Total 483.000 · Pensions	12974.48
486.000 · Insurance,Prop,Liab, W/C	
486.158 - Life Insurance-Council	60
486.20 - Insurance - Property	2823
486.10 - Insurance - Liability	9314

	486.70 - Insurance - Workers Comp	22183.44
	486.75 - Insurance - Liability & Property	
	486.80 - Insurance - Workers Comp-FD	18300
plus \$355 treas		
bond+T309	486.90 - Insurance - Other	3954
Total 486.000 - Insurance		56634.44
487.000 · Employee Benefits		
	487.156 · Health Ins	60182.89
	487.158 · Employee Contrib.health ins.	-9636.38
Total 487.000 · Employee Benefits		50546.51
489.000 · All Other Unclassified Expense		0
492.000 · Interfund Operating Transfers		
	492.001 · Transfer to Truck Fund	
	492.002 · Transfer to Bldg. Fund	
	492.005 · Street Dept Tools & Equipment	
	492.006 - Transfer to Refuse Fund	
	492.301 · Transfer to Police Vehicle Fund	5266.5
	492.302 · Transfer to Street Paving Fund	1000
	492.303 · Transfer to MS4 waiver Fund	2000
Total 492.000 · Interfund Operating Transfers		8266.5
used to be 400.198	6571 - Bank Service Charge	300
Net Expenses		896313.8