

Income

	Budget
	Jan - Dec 19
	Approved
301.000 · REAL PROPERTY TAXES	
301.100 · Prop Tax-Current Year- Face	175,208
301.110 · Prop Tax-Current Yea-Delinquent	20,000
301.111 · Prop Tax-Prior Year-Delinquent	53,000
301.112 · Prop Tax-Current Year-Discount	1,230,000
301.200 · Property Tax - Prior Years	7,500
301.400 · Property Tax - Filed Years	0
Total 301.000 · REAL PROPERTY TAXES	1,485,708
 310.000 · LOCAL TAX ENABLING ACT TAXES	
310.010 · Per Capita-Current Year	13,000
310.012 · Per Capita-Prior Year	500
310.100 · Transfer Tax	105,000
310.210 · Earned Income Tax-Current Year	615,000
310.211 · Earned Income Tax-Delinquent	5,000
310.212 · Earned Income Tax-Prior Years	3,000
310.310 · Mercantile tax - current year	65,000
310.510 · Local Services Tax (LST-EMS)	110,000
310.512 · LST EMS Prior Yrs	1,500
310.800 · Business Privilege Tax	395,000
Total 310.000 · LOCAL TAX ENABLING ACT TAXES	1,313,000
 321.000 · BUSINESS LICENSES/PERMI TS	
322.800 · Street/Curb/Sidewalks Permits	500
322.830 · Dumping Permit	11,000
362.410 · Middle Department Inspections	23,000
362.411 · \$4.00 State Inspection Fee	500
321.800 · CATV	93,000
321.900 · Street Opening Permit	500
322.840 · Demolition Permits	1,000
361.300 · Zoning Permits	11,000
361.800 · Rental Registration Fees	1,000
361.340 · Conditional Use Hearings	4,500
Total 321.000 · BUSINESS LICENSES/PERMI TS	146,000
 341.000 · Interest	
341.001 · Interest Earnings	4,000
341.005 · Dividends - MRM Prop & Liab	55,000
341.008 · Interest - Liquid Fuels	1,000
Total 341.000 · Interest	60,000
 350.000 · INTERGOVERNMENTAL Income Revenu	
351.002 · FD - Relief Assn-Pass thru pym	26,000
353.002 · County Housing Authorit y Tax	6,000
354.003 · Highway Maintenance Agreement	8,000

355.001 - Public Utility Tax	2,500
355.070 - State Aid-Liquid Fuels	145,384
355.006 - Pension State Aid	143,000
360.001 - Service Charge to Authority	40,000
Total 350.000 - INTERGOVERNMENTAL Income Revenue	<u>370,884</u>
360.000 - MISCELLANEOUS REVENUE	
389.001 - Miscellaneous Income	30,500
342.001 - Rents & Commissions	13,000
355.009 - Marcellus Shale - Act 13 Impact	5,000
380.002 - No Lien Letters	2,000
395.003 - Boro Reim - Current Yr. Exp.	10,000
395.004 - Reim - Tree Purchases	1,500
395.006 - Health Inspection reimbursement	3,500
Total 360.000 - MISCELLANEOUS REVENUE	<u>65,500</u>
351.999 - DEPT RECEIPTS - POLICE	
350.009 - Service Charge to Vanport	150,000
330.001 - Fines and Forfeits	35,000
350.005 - Grants and Gifts	1,000
350.006 - Reimb - DUI Checkpoint	5,000
350.008 - Reim - School Resource Officer	30,000
350.012 - Reim - police expenses	5,000
350.016 - Drug Seizure Revenue	3,500
350.020 - Service Charge To Industry	188,000
350.021 - Boat Revenue	5,000
363.200 - Parking Meters	20,000
Total 351.999 - DEPT RECEIPTS - POLICE	<u>442,500</u>
RECREATION - POOL	
367.200 - Admissions - Pool	96,000
Total RECREATION - POOL	96,000
TRANSFER REVENUE	
392.001 - Transfer from Boro General Fund	16,505
Total TRANSFER REVENUE	<u>16,505</u>
383.100 - Constr Special Assess - Liens	15,000
Total Income	<u><u>4,011,097</u></u>

Gross Profit**Expense****401.000 · EXECUTIVE/MANAGER/MAYOR**

400.420 · Assn Dues & Expense	3,000
401.120 · Salaries - Manager	27,600
401.130 · Salaries - Office	77,250
401.131 · Salaries office - overtime	500
401.150 · Pension(s)	5,800
401.156 · Health Care Plans	33,900
401.158 · Life Insurance - Gen'l. Govt	1,200
401.161 · Social Security - Genl Govt	10,354
401.162 · Unempl. Comp. - Genl Govt	855
401.163 · Workers Comp - Gen' Govt	1,940
401.190 · Zoning - Property Maintenance	
401.191 · Codification - Contract Service	2,500
401.192 · Zoning - contract svcs Expense	30,000
401.193 · M.D.I.A. Fees	20,000
401.194 · Animal Control	4,000
401.195 · Zoning Hearing Expense	5,000
401.199 · Zoning - Enforc. Cntrct Sv cs	
401.210 · Materials & Supplies - Genl Gov	20,000
401.211 · IT - Equipment & Software	30,000
401.220 · Continuing Education - Council	2,000
401.239 · Rental Registration Expenses	3,000
401.340 · Advertising and Printing	6,000
401.352 · Insurance/Liability - Genl Govt	16,500
401.491 · Refunds	3,000
401.720 · Contingency	5,000
401.741 · Minor Equip. - Gen'l Govt.	1,000
402.130 · Salaries - Auditor	7,000
402.310 · Contract Service	55,000
404.190 · Solicitor - Retainer	
404.191 · Solicitor - Litigation/Genl	50,000

Total 401.000 · EXECUTIVE/MANAGER/MAYOR

422,399**403.000 · TAX COLLECTION**

403.161 · Soc. Sec. - Genl Govt	2,066
401.163 · Workers Comp - Gen Govt	390
403.190 · Commissions	27,000
403.220 · General Expense	6,450

Total 403.000 · TAX COLLECTION

35,906**409.000 · GOVERNMENT BUILDINGS & PLANT**

409.190 · Cleaning Services	10,815
409.161 · Cleaning Services - Soc Sec	827
409.162 · Cleaning Services - Unempl Comp	285
409.163 · Cleaning Services - Workers Comp	155
409.220 · Mat'l. & Supplies	4,500
409.361 · Electric - Gen'l Govt	13,000

409.362 · Gas - Gen'l. Gov't.	4,500
409.363 · Telephone - Gen'l. Govt.	13,300
409.370 · Boro Building - Maint & Repair	20,000
Total 409.000 · GOVERNMENT BUILDINGS & PLANT	67,382

404.310 · Planning Commission	10,500
404.456 · Library	26,500
404.540 · Civic Celebrations	5,000
406.390 · Bank Service Charges/Fees	100
427.600 · Newsletter Expensepediture	17,500

410.000 · POLICE

410.120 · Salary - Chief	93,229
410.130 · Salaries - Police Officers	556,658
410.131 · Salary - FT Police Clerk	35,865
410.132 · Part Time Officers	210,230
410.133 · Salary - PT Police Clerk	14,825
410.180 · Police Over-time	125,500
410.181 · Police Longevity	10,100
410.220 · Mat'l & Sup - Public Safety	55,000
410.221 · Major Equip. - Public Safety	40,000
410.231 · Gasoline/Oil - Public Safety	16,000
410.234 · Boat Maint- grant account	4,000
410.235 · Citizens Police Academy	1,000
410.236 · Networking Events	500
410.237 · Drug Seizure Expenses	10,000
410.238 · Uniforms - Police	11,000
410.241 · Communications/Radio	2,400
410.242 · Telephone	15,500
410.310 · Contract/Services	20,000
410.374 · Vehicle Maint. - Public Safety	15,000
410.445 · Parking Meter Maintenance	500

Total 410.000 · POLICE	1,237,307
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410.001 · POLICE DEPT - MISC EXPENSES

410.154 · 457 payment - Police	10,200
410.155 · Pensions	298,100
410.156 · Health Care Plan - Police	140,900
410.158 · Life Insurance - Public Safety	7,824
410.160 · Emergency Management	300
410.161 · Soc. Security - Public Safety	80,830
410.162 · Unemploy Comp - Public Safety	9,700
410.163 · Workers Comp. - Public Safety	72,500
410.174 · Continuing Education	6,000
410.352 · Insurance/Liab. - Public Safety	60,000
410.353 · Medical Benefit - Public Safety	0

Total 410.001 · POLICE DEPT - MISC EXPENSES	686,354
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410.500 · SCHOOL CROSSING GUARDS

410.518 · Wages - Crossing Guards	8,000
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410.561 · Social Security - Crossing Gua	0
410.562 · Unemploy Comp-Crossing Guards	0
Total 410.500 · SCHOOL CROSSING GUARDS	8,000

411.000 · FIRE PROTECTION.

411.163 · Workers Comp. - Fire	17,000
411.190 · Contribution	14,000
411.220 · Mat'l. & Sup. - Fire	2,000
411.231 · Gasoline/Oil - Fire	2,000
411.242 · Fire Dept Telephone	4,000
411.352 · Insurance/Liab. - Fire	10,400
411.361 · Electric - Fire	5,000
411.362 · Gas - Fire	4,000
411.370 · Maintenance	4,000
411.374 · Vehicle Maintenance	5,000
411.530 · Subsidies To Governmental Unit	26,000
411.740 · Major Equipment - FD	
471.001 - Debt - Principal - Fire Truck	56,300
472.001 - Debt - Interest - Fire Truck	6,800
Total 411.000 · FIRE PROTECTION.	156,500

430.000 · HIGHWAY DEPARTMENT

430.001 · Signs and markings	5,000
430.018 · Highway - overtime	43,500
430.020 · Longevity - Highway	2,565
430.032 · Contract Services - Public Work	8,000
430.034 · StIncomeet Lights	50,000
430.035 · Construction	200,000
430.036 · Storm Drains	0
430.180 · Highway - Base Wages	322,000
430.181 · Street Sweeping	0
430.220 · Material and supplies	75,000
430.231 · Gasoline/Oil	18,000
430.310 · Engineering fees	50,000
430.337 · Traffic Signals	3,000
430.361 · Electric - Public Works	5,000
430.370 · Vehicle Maint/Rep. - Pub Works	18,000
430.371 · Vehicle Maintenance - P/R	3,000
430.372 · Business District St Maint	500
430.374 · Equipmaintenance fund	0
430.390 · Uniforms	5,000
430.401 · Main St Maintenance -	0
Total 430.000 · HIGHWAY DEPARTMENT	808,565

430.888 · HIGHWAY MISCELLANEOUS

430.156 · Health Care Plan - Public Works	88,700
430.158 · Life Insurance - Public Works	4,020
430.160 · Pension - Public Works	73,800
430.161 · Soc Sec - Public Works	28,157
430.162 · Unempl. Comp. - Public Works	2,565

430.163 · Workers Comp. - Public Works	31,700
430.352 · Ins/Liability - Public Works	8,900
Total 430.888 · HIGHWAY MISCELLANEOUS	<u>237,842</u>
 430.999 · HIGHWAY - WINTER MAINTENANCE	
430.604 · Lease Agreement - Salt Bldg	0
430.620 · Mat'l. & Sup. - Public Works	50,000
430.640 · Maintenance and Repairs	5,000
430.740 · Major Equip. - Public Works	10,000
Total 430.999 · HIGHWAY - WINTER MAINTENANCE	<u>65,000</u>
 454.000 · RECREATION	
454.220 · Materials and Supplies	25,000
454.250 · Equipment Maintenance/Repairs	10,000
454.251 · Tree Maintenance/ Repairs	15,000
454.252 · Hillside Tree Maintenance	2,000
454.253 · Shade Tree Commission	5,000
454.361 · Electric	3,500
454.400 · Park & Recr. Enhancements	3,000
451.314 · Payments for Events	1,000
451.316 · Misc. - Festival	1,000
Total 454.000 · RECREATION	<u>65,500</u>
 452.000 · POOL/CONCESSION STAND	
452.162 · Pool - Unemployment Comp	1,454
452.161 · Pool - Social Security	3,902
452.180 · Wages - Recreation	51,000
452.163 · Pool - Workers Comp	4,386
452.181 · Payroll - Pool Maintenance	
452.220 · Mat'l. & Supplies - Recreation	20,000
452.250 · Equip. Maint/Rep. - Recreation	30,000
452.361 · Electric - Recreation	10,000
452.362 · Gas	500
452.363 · Phone	1,500
Total 452.000 · POOL/CONCESSION STAND	<u>122,741</u>
 455.000 · PARKS & RECREATION - MISC	
454.352 · Insurance/Liability	3,000
Total 455.000 · PARKS & RECREATION - MISC	<u>3,000</u>
 427.000 · SPECIAL SERVICES	
427.450 · Trash Removal	11,000
427.500 · Recycling	24,000
Total 427.000 · SPECIAL SERVICES	<u>35,000</u>
Total Expense	<u>4,011,097</u>
Net Income	<u><u>0</u></u>