

**BUDGET WORKSHEET - GENERAL FUND
NOVEMBER 30, 2018**

	2019
	BUDGET
REVENUE	
<u>REAL ESTATE TAXES</u>	
01 301 10 00 REAL ESTATE TAX-CURR	\$715,000.00
01 301 30 00 REAL ESTATE TAX-DEL/LIENED	\$50,000.00
01 301 40 00 PAYMENT IN LIEU OF TAXES	\$6,000.00
TOTAL REAL ESTATE TAXES	\$771,000.00
<u>ACT 511 TAXES</u>	
01 310 10 00 DEED TRANSFER TAX	\$35,000.00
01 310 10 10 RENTAL INCOME TAXES	\$4,500.00
01 310 20 10 EARNED INCOME TAX-CURR	\$250,000.00
01 310 20 20 EARNED INCOME TAX-PRIOR YEAR	\$5,000.00
01 310 30 10 MERCANTILE TAX-CURR	\$90,000.00
01 310 50 10 OCCUPATIONAL PRIV TAX-CURR	\$65,000.00
01 310 80 10 BUSINESS PRIVILEGE TAX-CURR	\$140,000.00
TOTAL ACT 511 TAXES	\$589,500.00
<u>LICENSES/PERMITS</u>	
01 321 20 10 REASONABLE RENTAL/LICENSE FEE	\$15,000.00
01 321 30 10 BUSINESS PRIVILEGE/MERCANTILE	\$1,500.00
01 321 61 00 SOLICITING PERMITS	\$50.00
01 321 70 00 MECHANICAL DEVICE LICENSE	\$27,100.00
01 321 80 00 CABLE TV FRANCHISE FEE- COMCAST	\$40,000.00
01 321 80 01 VERIZON FRANCHISE FEE-CABLE	\$25,000.00
TOTAL LICENSES/PERMITS	\$108,650.00
<u>FINES/FORFEITURES</u>	
01 331 01 00 MAGISTRATE FINES	\$20,000.00
01 331 03 00 STATE FINES	\$1,000.00
01 331 13 00 COUNTY FINES	\$3,500.00
TOTAL FINES/FORFEITURES	\$24,500.00
<u>INTEREST/RENTS</u>	
01 341 11 00 INTEREST ON INVESTMENTS	\$500.00
01 342 10 00 RENTS-LAND	\$50.00
01 342 20 00 RENTS-BUILDINGS	\$360.00
01 342 30 00 LEASES	\$0.00
TOTAL INTEREST/RENTS	\$910.00
<u>INTERGOVERNMENTAL REVENUE</u>	
01 351 07 00 STATE AUDIT	\$0.00
01 354 09 00 OTHER STATE GRANTS	\$750,000.00
01 355 01 00 PURTA	\$0.00
01 355 05 00 LIQUID FUELS TAX REFUND	\$94,495.09
01 355 06 00 ACT 205 STATE AID PENSIONS	\$82,348.35
01 355 06 01 STATE AID VOLUNTEER FIRE RELIEF	\$13,283.54
01 355 08 00 STATE LIQUOR LICENSE FUND	\$2,850.00
01 355 09 00 PUC OIL & GAS IMPACT FEE	\$495.04
01 357 01 00 ALLE CO SALES/USE TAX	\$148,296.00
01 359 02 00 DANET REVENUE	\$500.00
01 359 10 40 FCASD CROSSING GUARDS	\$21,000.00
01 359 90 00 OTHER GRANTS	\$0.00
TOTAL INTERGOVERNMENTAL REVENUE	\$1,113,268.02
<u>CHARGES FOR SERVICES</u>	
01 361 01 00 COPIES	\$0.00
01 361 55 00 MUNICIPAL LIEN LETTERS	\$3,500.00
01 362 11 00 SALE OF ACCIDENT REPORTS	\$750.00
01 362 40 00 CODE VIOLATION FEE	\$5,000.00
01 362 41 00 BUILDING PERMIT FEES	\$5,000.00
01 362 44 00 DEMOLITION PERMIT FEES	\$200.00
01 362 44 01 PROFESSIONAL SERVICES FEES	\$8,000.00
01 362 45 00 USAGE PERMIT FEES	\$500.00
01 362 46 00 OCCUPANCY PERMIT FEES	\$5,000.00
01 362 47 00 DUMPSTER FEE	\$50.00
01 362 49 00 POLICE DETAIL REVENUE	\$0.00
TOTAL CHARGES FOR SERVICES	\$28,000.00

PARKING FACILITIES REVENUE	
01 376 01 00 PARKING METER REVENUE	\$18,000.00
01 376 05 00 PERMITS-RESIDENTIAL	\$500.00
01 376 06 00 PERMITS-MUNICIPAL LOT-13TH ST	\$2,500.00
01 376 12 00 PARKING METER FINES	\$15,000.00
TOTAL PARKING FACILITIES REVENUE	\$36,000.00
MISCELLANEOUS REVENUE	
01 380 90 00 OTHER MISCELLANEOUS REVENUE	\$250.00
01 380 90 02 INSURANCE DIVIDENDS	\$40,000.00
01 381 10 00 INSURANCE REIMBURSEMENTS	\$1,500.00
01 387 00 00 CONTRIBUTIONS/DONATIONS	\$30,000.00
01 387 05 00 POLICE K-9 REVENUE	\$5,000.00
TOTAL MISCELLANEOUS REVENUE	\$76,750.00
OTHER FINANCING SOURCES	
01 391 10 00 SALE OF MUNICIPAL PROPERTY	\$0.00
01 392 09 00 TRANS FROM UTILITIES FUND	\$0.00
01 393 13 00 LOAN PROCEEDS	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00
TOTAL REVENUE	\$2,748,578.02
EXPENDITURES	
COUNCIL	
01 400 11 11 SALARIES-ELECTED OFFICIALS	\$5,250.00
01 400 16 10 SOCIAL SECURITY CONTRIBUTION	\$326.00
01 400 16 11 MEDICARE CONTRIBUTION	\$76.00
01 400 22 90 OTHER OPERATING SUPPLIES	\$283.76
01 400 34 10 ADVERTISING EXPENSE	\$1,000.00
01 400 34 20 CODIFICATION	\$2,000.00
01 400 35 65 PUBLIC OFFICIALS LIABILITY INS	\$5,978.45
01 400 42 10 DUES & SUBSCRIPTIONS	\$3,200.00
01 400 46 10 MEETINGS & CONFERENCES	\$2,000.00
TOTAL COUNCIL	\$20,114.21
MAYOR	
01 401 11 11 SALARIES-ELECTED OFFICIALS	\$750.00
01 401 16 10 SOCIAL SECURITY CONTRIBUTION	\$47.00
01 401 16 11 MEDICARE CONTRIBUTION	\$11.00
01 401 35 60 INSURANCE	\$854.06
01 401 42 10 DUES & SUBSCRIPTIONS	\$150.00
01 401 46 10 MEETINGS & CONFERENCES	\$500.00
TOTAL MAYOR	\$2,312.06
ACCOUNTING	
01 402 31 10 AUDITING SERVICES	\$3,300.00
01 402 31 20 CONSULTING/PROFESSIONAL FEES	\$500.00
TOTAL ACCOUNTING	\$3,800.00
TAX COLLECTOR	
01 403 00 01 REFUNDS-PRIOR YEAR REVENUE	\$500.00
01 403 01 00 REFUND OF CURR YR REVENUE	\$1,500.00
01 403 11 11 SALARIES-ELECTED OFFICIALS	\$26,000.00
01 403 16 10 SOCIAL SECURITY CONTRIBUTION	\$1,612.00
01 403 16 11 MEDICARE CONTRIBUTION	\$377.00
01 403 22 17 POSTAGE EXPENSE	\$1,300.00
01 403 34 20 PRINTING EXPENSE	\$400.00
01 403 35 30 BONDING EXPENSE	\$250.00
01 403 41 20 COMMISSIONS-ACT 511	\$11,000.00
01 403 45 50 COMPUTER MAINTENACE	\$1,250.00
TOTAL TAX COLLECTOR	\$44,189.00
SOLICITOR	
01 404 31 40 LEGAL SERVICES/FEES	\$5,000.00
01 404 31 90 OTHER PROFESSIONAL SERVICES	\$500.00
TOTAL SOLICITOR	\$5,500.00
MANAGER	
01 405 11 10 SALARY/WAGES-REGULAR EMPLOYEES	\$40,040.00
01 405 15 60 MEDICAL INSURANCE	\$4,148.46
01 405 15 70 DENTAL INSURANCE	\$185.82
01 405 15 75 VISION INSURANCE	\$30.24
01 405 15 80 LIFE INSURANCE	\$84.62

01 405 16 10 SOCIAL SECURITY CONTRIBUTION	\$2,482.48
01 405 16 11 MEDICARE CONTRIBUTION	\$580.58
01 405 32 10 CELL PHONE/COMMUNICATIONS	\$300.00
01 405 35 40 WORKERS COMPENSATION EXPENSE	\$99.83
01 405 42 10 DUES & SUBSCRIPTIONS	\$50.00
01 405 46 10 MEETING & CONFERENCES	\$500.00
TOTAL MANAGER	\$48,502.03
<u>OFFICE</u>	
01 406 11 10 SALARIES/WAGES-OFFICE	\$39,977.60
01 406 11 50 WAGES-PART TIME EMPLOYEES	\$0.00
01 406 15 60 HEALTH INSURANCE	\$8,296.92
01 406 15 70 DENTAL INSURANCE	\$371.64
01 406 15 75 VISION INSURANCE	\$109.92
01 406 15 80 LIFE INSURANCE	\$323.88
01 406 16 10 SOCIAL SECURITY	\$2,494.11
01 406 16 11 MEDICARE	\$583.30
01 406 18 30 OVERTIME	\$250.00
01 406 21 10 OFFICE SUPPLIES	\$1,500.00
01 406 32 10 COMMUNICATIONS/PHONES	\$1,800.00
01 406 32 50 POSTAGE	\$1,000.00
01 406 34 20 PRINTING	\$200.00
01 406 35 30 BOND/TREASURER	\$321.87
01 406 35 40 WORKERS COMPENSATION	\$199.67
01 406 37 40 COMPUTER MAINTENANCE	\$1,500.00
01 406 38 40 COPIER LEASING	\$3,207.06
01 406 38 70 POSTAGE MACHINE LEASE	\$400.00
01 406 46 10 MEETING & CONFERENCES	\$100.00
01 406 74 00 OFFICE EQUIPMENT	\$2,000.00
TOTAL OFFICE	\$64,635.97
<u>WEB PAGE/CREDIT CARD/CIVIL SERVICE</u>	
01 407 00 00 WEB PAGE	\$1,000.00
TOTAL WEB PAGE/CREDIT CARD/CIVIL SERVICE	\$1,000.00
<u>ENGINEERING SERVICES</u>	
01 408 31 30 ENGINEERING SERVICES	\$1,500.00
TOTAL ENGINEERING SERVICES	\$1,500.00
<u>BUILDING</u>	
01 409 22 90 CLEANING SUPPLIES	\$250.00
01 409 24 85 BLDG REPAIR/MAINT MAT/SUPPLIES	\$5,000.00
01 409 35 70 FLOOD INSURANCE EXPENSE	\$330.00
01 409 36 10 ELECTRICITY EXPENSE	\$3,500.00
01 409 36 20 NATURAL GAS/HEATING OIL EXP	\$4,500.00
01 409 36 30 WATER EXPENSE	\$350.00
01 409 42 00 SVFD LEASE PAYMENT	\$3,750.00
01 409 45 50 CLEANING/CONTRACTED SERVICES	\$3,000.00
TOTAL BUILDING	\$20,680.00
<u>POLICE</u>	
01 410 11 10 SALARY/WAGES-REGULAR EMPLOYEES	\$330,307.55
01 410 11 12 SALARY- CHIEF	\$74,263.00
01 410 11 50 WAGES-PARTTIME/TEMP EMPLOYEES	\$50,000.00
01 410 15 60 HEALTH INSURANCE	\$106,100.92
01 410 15 61 RETIREES MEDICAL EXPENSE	\$25,477.32
01 410 15 70 DENTAL INSURANCE	\$5,531.76
01 410 15 75 VISION INSURANCE	\$634.80
01 410 15 80 LIFE INSURANCE EXPENSE	\$1,075.80
01 410 16 01 SUPPLEMENTAL RETIREMENT PAY	\$1,500.00
01 410 16 02 RETIREMENT CONTRIBUTIONS-MMO	\$85,321.00
01 410 16 10 SOCIAL SECURITY CONTRIBUTION	\$31,903.37
01 410 16 11 MEDICARE CONTRIBUTION	\$7,461.27
01 410 18 20 LONGEVITY PAY	\$6,900.00
01 410 18 30 OVERTIME PAY	\$60,000.00
01 410 18 40 SHIFT DIFFERENTIAL	\$1,500.00
01 410 18 50 COURT TIME	\$1,500.00
01 410 19 10 UNIFORM ALLOWANCE	\$5,000.00
01 410 21 10 OFFICE SUPPLIES	\$1,000.00
01 410 21 90 OTHER SUPPLIES	\$0.00

01 410 22 17 POSTAGE EXPENSE	\$250.00
01 410 22 90 FIRE ARMS-AMMUNITION	\$2,600.00
01 410 22 91 CAP ITEM - BULLET PROOF VESTS	\$0.00
01 410 23 10 FUELS/LUBRICANTS	\$7,500.00
01 410 23 80 UNIFORMS/LINENS	\$150.00
01 410 25 20 EQUIP REPAIR/MAINT MAT/SUPPLIE	\$0.00
01 410 26 01 EDUCATIONAL/SAFETY	\$2,000.00
01 410 31 50 TESTING/MEDICAL EXAMINATIONS	\$0.00
01 410 31 51 MEDICAL EXPENSES	\$0.00
01 410 31 60 ACCUTRAK CERTIFICATION	\$240.00
01 410 32 10 PHONES/COMMUNICATION EXPENSE	\$4,500.00
01 410 33 10 MILAGE	\$0.00
01 410 34 20 PRINTING EXPENSE	\$500.00
01 410 35 40 WORKERS COMPENSATION INS	\$47,489.00
01 410 35 60 POLICE PROFESSIONAL LIAB INS	\$14,758.00
01 410 36 10 ELECTRICITY	\$3,000.00
01 410 38 40 EQUIPMENT RENTAL	\$750.00
01 410 42 10 DUES & SUBSCRIPTIONS	\$2,000.00
01 410 45 10 VEHICLE REPAIR/MAINT	\$5,000.00
01 410 45 60 RADIO/ALARM REPAIR/MAINT	\$1,200.00
01 410 46 10 MEETING & CONFERENCES	\$500.00
01 410 47 10 PARKING	\$150.00
01 410 74 20 COMPUTERS	\$2,000.00
01 410 74 40 POLICE K-9 EXPENSES	\$12,188.85
01 410 74 50 VEHICLE PURCHASE	\$29,879.88
01 410 74 91 MINOR EQUIPMENT/MACHINERY	\$2,500.00
TOTAL POLICE	\$934,632.52
FIRE	
01 411 23 10 FUELS/LUBRICANTS	\$2,500.00
01 411 32 10 PHONES/INTERNET COMMUNICATIONS	\$2,400.00
01 411 35 10 TRUCK INSURANCE	\$8,555.00
01 411 35 40 WORKERS COMPENSATION EXP	\$14,859.00
01 411 36 10 ELECTRICITY	\$3,000.00
01 411 45 10 VEHICLE REPAIR/MAINT	\$10,000.00
01 411 54 00 FOREIGN FIRE/FIRE RELIEF	\$13,283.54
01 411 54 30 CONTRIBUTION TO VFD	\$10,000.00
01 411 74 50 VEHICLE-FIRE TAX	\$15,500.00
01 411 74 91 MINOR EQUIPMENT/MACHINERY	\$0.00
01 412 54 90 DONATION - EMS	\$1,000.00
TOTAL FIRE	\$81,097.54
CODE ENFORCEMENT	
01 413 11 50 WAGES-PARTTIME/TEMP EMPLOYEES	\$46,592.00
01 413 16 10 SOCIAL SECURITY CONTRIBUTION	\$2,888.70
01 413 16 11 MEDICARE CONTRIBUTION	\$675.58
01 413 21 10 OFFICE SUPPLIES	\$200.00
01 413 22 17 POSTAGE	\$200.00
01 413 23 80 UNIFORMS	\$200.00
01 413 31 90 OTHER PROFESSIONAL SERVICES	\$8,000.00
01 413 32 10 PHONES/INTERNET COMMUNICATIONS	\$600.00
01 413 33 10 TRAVEL/PARKING	\$0.00
01 413 34 20 PRINTING EXPENSE	\$200.00
01 413 35 40 WORKERS COMPENSATION EXP	\$650.00
01 413 37 40 COMPUTER MAINTENANCE	\$100.00
01 413 46 10 MEETING/CONFERENCES	\$200.00
TOTAL CODE ENFORCEMENT	\$60,506.28
PLANNING AND ZONING	
01 414 31 00 DEMOLITION	\$15,000.00
01 414 31 90 ZONING ORDINANCE PROFESSIONAL SERVICES	\$2,000.00
01 414 34 20 PRINTING/SUPPLIES	\$250.00
TOTAL PLANNING AND ZONING	\$17,250.00
POLICE CLERK / PARKING METERS	
01 445 11 50 WAGES-PARTTIME/TEMP EMPLOYEES	\$13,520.00
01 445 16 10 SOCIAL SECURITY CONTRIBUTION	\$838.24
01 445 16 11 MEDICARE CONTRIBUTION	\$196.04
01 445 25 20 EQUIP REPAIR/MAINT MAT/SUPPLIE	\$1,000.00

01 445 35 40 WORKERS COMPENSATION EXPENSE	\$650.00
TOTAL POLICE CLERK / PARKING METERS	\$16,204.28
<u>EMERGENCY MANAGEMENT</u>	
01 415 74 91 EQUIPMENT-SECURITY CAMERAS	\$5,000.00
TOTAL EMERGENCY MANAGEMENT	\$5,000.00
<u>ANIMAL ENFORCEMENT</u>	
01 425 45 50 ENFORCEMENT CONSULT/CONTRACT	\$2,700.00
TOTAL ANIMAL ENFORCEMENT	\$2,700.00
<u>CROSSING GUARD</u>	
01 416 11 50 WAGES-PARTTIME/TEMP EMPLOYEES	\$40,140.00
01 416 15 85 ACCIDENT INSURANCE EXPENSE	\$198.00
01 416 16 10 SOCIAL SECURITY CONTRIBUTION	\$2,488.68
01 416 16 11 MEDICARE CONTRIBUTION	\$582.03
01 416 23 80 UNIFORMS/LINENS	\$150.00
01 416 35 40 WORKERS COMPENSATION EXPENSE	\$1,700.00
TOTAL CROSSING GUARD	\$45,258.71
<u>STREETS</u>	
01 430 11 10 SALARY/WAGES-REGULAR EMPLOYEES	\$116,001.60
01 430 11 12 SALARY-DEPARTMENT HEAD	\$53,560.00
01 430 11 13 WAGES/PART TIME	\$26,074.00
01 430 15 60 HEALTH INSURANCE	\$39,410.52
01 430 15 70 DENTAL INSURANCE	\$2,168.04
01 430 15 75 VISION INSURANCE	\$263.64
01 430 15 80 LIFE INSURANCE EXPENSE	\$756.96
01 430 16 01 SUPPLEMENTAL RETIREMENT PAY	\$720.00
01 430 16 10 SOCIAL SECURITY CONTRIBUTION	\$12,439.41
01 430 16 11 MEDICARE CONTRIBUTION	\$2,909.22
01 430 18 30 OVERTIME PAY	\$5,000.00
01 430 22 90 OTHER OPERATING SUPPLIES	\$3,000.00
01 430 23 10 VEHICLE FUEL/FUELS	\$6,000.00
01 430 23 80 UNIFORMS	\$500.00
01 430 25 20 STREET SUPPLIES	\$5,000.00
01 430 32 10 PHONES/COMMUNICATIONS	\$1,600.00
01 430 35 40 WORKERS COMPENSATION EXP	\$34,703.00
01 430 36 10 ELECTRICITY EXPENSE	\$500.00
01 430 36 20 NATURAL GAS/FUEL OIL	\$1,500.00
01 430 36 30 WATER EXPENSE	\$200.00
01 430 37 30 BUILDING REPAIR/MAINT	\$1,000.00
01 430 42 10 DUES/PERMITS/SUBSCRIPTIONS	\$35.00
01 430 45 10 VEHICLE REPAIR/MAINT	\$4,000.00
01 430 45 20 EQUIPMENT REPAIRS	\$3,000.00
01 430 45 50 DUMPSTER/CONTRACTED SERVICES	\$7,000.00
01 430 45 60 RADIO/ALARM REPAIR/MAINT	\$200.00
01 430 46 10 MEETINGS & CONFERENCES	\$100.00
01 430 74 90 STREET EQUIPMENT	\$11,242.49
TOTAL STREETS	\$338,883.88
<u>STREET SWEEPER</u>	
01 431 23 10 FUELS	\$1,250.00
01 431 45 20 EQUIPMENT REPAIRS	\$5,000.00
TOTAL STREET SWEEPER	\$6,250.00
<u>SNOW REMOVAL</u>	
01 430 24 60 SNOW REMOVAL SUPPLIES	\$1,000.00
01 432 24 60 SALT PURCHASES	\$15,000.00
01 432 45 20 EQUIPMENT REPAIRS	\$2,000.00
01 432 74 90 MACHINERY/EQUIPMENT	\$500.00
TOTAL SNOW REMOVAL	\$18,500.00
<u>TRAFFIC SIGNALS, STREETLIGHTS, SIGNS</u>	
01 433 26 10 STREET SIGNS/MARKINGS	\$3,000.00
01 433 36 10 TRAFFIC SIGNAL ELECTRICITY	\$2,200.00
01 433 45 20 EQUIP/MACH REPAIR/MAINT	\$500.00
01 434 36 10 STREET LIGHT ELECTRICITY	\$30,000.00
TOTAL TRAFFIC SIGNALS, STREETLIGHTS, SIGNS	\$35,700.00
<u>ROAD REPAIR</u>	
01 435 61 10 PAVING CONSTRUCTION	\$30,000.00
TOTAL ROAD REPAIR	\$30,000.00

<u>STREETSCAPE MONIES</u>	
01 457 61 00 STREETSCAPE DESIGN	\$750,000.00
TOTAL STREETSCAPE MONIES	\$750,000.00
<u>CULTURAL AND RECREATION</u>	
01 452 25 20 EQUIP REPAIR/MAINT MAT/SUPPLIE	\$10,000.00
01 452 36 10 ELECTRICITY EXPENSE	\$6,000.00
01 452 36 30 WATER EXPENSE	\$500.00
01 452 38 90 OTHER RENTALS	\$5,000.00
01 452 74 90 HOLIDAY EXPENSES/FIREWORKS	\$11,000.00
01 457 36 10 ELECTRICITY EXPENSE - OTHER	\$4,000.00
01 457 54 90 DONATION TO NON-GOVT ORGANIZAT	\$200.00
TOTAL CULTURAL AND RECREATION	\$36,700.00
<u>LIBRARY</u>	
01 456 35 70 FLOOD INSURANCE	\$1,165.00
01 456 36 10 ELECTRICITY	\$8,000.00
01 456 36 30 WATER EXPENSE	\$300.00
01 456 53 20 CONTRIBUTION-BOROUGH	\$22,000.00
TOTAL LIBRARY	\$31,465.00
<u>DEBT SERVICES</u>	
01 471 02 51 2017 NORTHWEST LOAN-PRINCIPAL	\$39,543.62
01 472 03 51 2017 NORTHWEST LOAN-INTEREST	\$15,834.11
TOTAL DEBT SERVICES	\$55,377.73
<u>RETIREMENT</u>	
01 487 15 61 HEALTH INSURANCE - RETIREES	\$7,219.32
TOTAL RETIREMENT	\$7,219.32
<u>UNEMPLOYMENT COMPENSATION</u>	
01 402 16 30 SUI (PSAB) EXPENSE	\$5,239.00
TOTAL UNEMPLOYMENT COMPENSATION	\$5,239.00
<u>INSURANCE</u>	
01 486 35 10 PROPERTY INSURANCE	\$5,589.00
01 486 35 20 LIABILITY INSURANCE	\$14,265.50
01 486 35 50 AUTOMOBILE INSURANCE	\$7,587.00
TOTAL INSURANCE	\$27,441.50
TOTAL EXPENDITURES	\$2,717,659.03
Excess Revenue Over (Under) Expenditures	\$30,918.99