

2019 Budget Rev (3)

	2018 Actual (Aug.)	2018 budget	2019 Budget	2017 mills	2018 mills	2019 mills
General Government						
Recreation	751,081	850,038	799,440	34.00	34.00	34.00
Fire	93,591	100,839	103,568	3.00	3.00	3.00
Debt Service	40,311	40,559	40,379	2.00	2.00	2.00
Liquid Fuels	80,676	81,119	83,285	4.00	4.00	4.00
Street Improvement	93,059	90,649	91,897	0.00	0.00	0.00
Street Lights	40,249	40,559	40,379	2.00	2.00	2.00
EIT	54,356	54,755	54,511	2.70	2.70	2.70
Total Revenues	1,381,118	1,574,704	1,483,458	47.70	47.70	47.70
General Government						
Recreation	696,869	1,166,224	1,069,440			
Fire	79,254	100,839	103,568		Mill is 19,320 (94%)	
Debt Service	24,621	40,559	40,379			
Liquid Fuels	61,577	81,119	83,285			
Street Improvement	102,010	95,649	91,897			
Street Lights	19,257	40,559	40,379			
Total Expenses	1,021,087	1,579,704	1,483,459			
Income/(Loss)	360,031	-5,000	0			

2019 Budget Rev (3)

		2018 actual (Aug)	2018 Budget	2019 Budget
301.100	Taxes-Current 34 mil(34 mil in 2018)	646,430	656,676	656,880
301.210	Taxes-Prior Years			
301.300	Delinquent Tax from Collector			
301.400	From Tax Claim	34,450	32,834	29,560
301.200	Prior Year-Other			
Total 301	Real Property Taxes	680,880	689,510	686,440
310.100	Real Estate Transfer Tax	17,742	11,747	17,000
310.210	Earned Income Tax	227,795	316,186	270,000
310.300	Unappropriated Prior Years Funds		60,000	0
Total 310	Local Enabling Act Taxes	245,537	387,933	287,000
331.100	District Court	62	500	500
331.130	Ordinance Violations & Fines	845		
331.500	Other Fines	223	750	750
Total 331	Fines	1,130	1,250	1,250
341.010	Interest	42	50	50
341.040	Dividend	8,451	2,631	6,500
Total 341	Interest Earnings	8,493	2,681	6,550
342.200	EPRPD Rent	6,000	9,000	3,500
342.410	Rental-Voting machines	125	250	250
342.420	Safety Radio Income		1,000	1,000
342.430	Rental - Solloway		600	600
342.540	Sale of Electricity	176	200	200
Total 342	Rents/Royalties	6,301	11,050	5,550
351.120	Emergency Disaster relief - FEMA			
355.010	Public Utility Tax			
355.040	Beverage Tax	0	200	200
355.071	Foreign Fire Insurance	0		
355.080	Television Cable Franchise	8,511	8,600	8,700
Total 355	State Shared Revenue and Entitlmnts	8,511	8,800	8,900
361.100	Sale of Inventory			
361.320	Street Opening	100		
361.710	Photocopies	85		
361.750	Garbage/Recycle Cans	6,093	5,000	6,000
361.760	Marriage			
361.800	Misc Charges for Services	1,366	250	500
Total 361	General Government	7,644	5,250	6,500
362.410	Building Permits	11,043	3,000	8,000
362.370	Charges for Services-Other	0		
362.400	Protective Inspection & UCC Fee			
362.420	Electrical Permits			
362.440	Permits-Sewage	3,375	1,500	2,000
362.450	Emergency Management			
362.460	Temporary Use	0		
362.470	Zoning Permits	5,217	2,500	4,500
362.480	Sign Permit	0	750	750
387.000	Contributions			
389.000	Other unclassified fundraising	745		
391.100	Sale of Fixed Assets			
392.020	transfer from Street Improvements			

2019 Budget Rev (3)

		2018 actual (Aug)	2018 Budget	2019 Budget
392.350	transfer from Ice Jam		52,000	52,000
392.340	Transfer from Capital Reserve			
392.372	Transfer from Grant			
	Building Rental			
	TOTAL-RECEIPTS	978,876	1,166,224	1,069,440

		2018 actual (Aug)	2018 Budget	2019 Budget
	GENERAL GOVERNMENT			
	General Government			
400.000	Legislative Body			
400.050	Salary-Council	5,200	8,400	8,400
400.240	Administrative Expense	27	150	150
400.241	General Expense	120		100
400.350	Official's Bond		100	100
400.370	Repairs and Maintenance			
400.390	Bank Fees	66		
400.420	PSAB COG NEPA Dues	50	250	250
400.420	Mayor's Association Dues		55	55
400.480	Web Site	0	900	900
401.050	Salary-Mayor	800	1,200	1,200
	Total Legislative Body	6,263	11,055	11,155
402.000	Auditing/Financial Administration			
402.100	Salary-Treasurer	18,067	27,100	27,100
402.120	Auditor Fees	4,500	4,000	4,400
402.230	Stamps Treasurer	0	100	150
402.300	Admin Expenses/Financial Administration	265	150	150
	Total Auditing/Financial Administration	22,832	31,350	31,800
403.000	Tax Collection			
403.050	Tax Collector	28,000	44,694	45,004
403.240	General Expense	92	150	150
403.430	Tax Collection	6,298	11,560	9,855
	Total Tax Collection	34,390	56,404	55,009
404.000	Solicitor/Legal Service			
404.310	Solicitor Fees	10,359	15,750	15,750
404.340	Legal Advertising	1,146	2,500	2,000
	Total Solicitor/Legal Fees	11,505	18,250	17,750
405.000	Secretary			
405.100	Salary-Secretary	26,953	39,344	34,000
405.110	Secretary Overtime	304	0	
405.150	Office Assistant		2,600	2,800
405.210	Office Supplies	1,997	1,500	1,500
405.230	Postage	166	100	100
405.320	Telephone	1,137	1,800	1,800
405.380	Equipment Rental	616	950	950
405.330	Mileage			200
405.420	COG membership		195	195

2019 Budget Rev (3)

		2018 actual (Aug)	2018 Budget	2019 Budget
405.460	Training	0		1,000
Total 405	Secretary	31,173	46,489	42,545
406.000	Other Gov't Treasurer (Berkheimer)			
408.000	Engineering Services			
408.310	Engineering Fees	0		
	Total Engineering Services	0	0	0
409.000	General Govt Buildings and Plan			
409.100	Janitorial Svc for Annex	1,560	2,200	2,000
409.230	Propane	564	750	700
409.240	Supplies		250	0
409.251	Generator Service Contract	0	1,200	1,200
409.250	Repairs & Maintenance	4,563	55,000	30,000
409.310	Engineering fees	1,800	4,000	3,000
409.320	Telephone			
409.360	Utilities			
409.440	Janitorial Supplies for Annex	46	150	100
409.500	Revitalization			
409.600	Professional Fees			
Total 409	Total General Govt Buildings and Plan	8,533	63,550	37,000
	Contingency Fund			
	TOTAL GENERAL GOVERNMENT	114,696	227,098	195,259

2019 Budget Rev (3)

		2018 actual (Aug)	2018 Budget	2019 Budget
Public Safety				
410.000	Police			
410.450	Contract	353,538	471,384	475,000
	Total Police	353,538	471,384	475,000
411.000	Fire-Other	0		
411.001	Firemans Relief Assn	0		
411.360	Fire Dept Electric			
411.740	Machinery & Equipment	0		
411.750	Small Equipment			
411.000	Fire - Other			
	Total Fire	0		
413.000	UCC/Code Enforcement			
413.005	General Code Codification Div.	1,195	1,150	1,195
413.100	Planning Commission Salary (Secretary)	800	600	600
413.110	Sewage Enforcement			
413.150	Zoning Officer	10,642	12,500	13,500
413.240	General Expense	0	250	250
413.310	Building Inspector	6,079	2,000	4,000
413.450	Planning Board Solicitor		1,000	1,000
413.450	Zoning Hearing Board Solicitor		500	500
413.490	Court Stenographer	0		
	Total UCC/Code Enforcement	18,716	18,000	21,045
419.000	Emergency Management			
419.100	Stipend			600
419.210	Office Supplies		250	200
419.320	Telephone		450	450
419.320	Cable and Internet	980	1,000	1,443
419.460	Training		500	500
419.740	Generator/Sirens	724	9,000	5,000
419.750	Computers, Equipment, Radios	978	1,000	500
	Total Emergency Management	2,682	12,200	8,693
	TOTAL PUBLIC SAFETY	374,936	501,584	504,738
Health & Human Services				
422.000	Animal Control			
422.520	Pike Humane Society Contract	400	400	400
	TOTAL HEALTH & HUMAN SERVICES	400	400	400
	Public Works - Sanitation			

2019 Budget Rev (3)

		2018 actual (Aug)	2018 Budget	2019 Budget
427.000	Solid Waste Collection			
427.120	Garbage Collection Salary- Roger H.	22,336	32,779	33,762
427.150	S.E.O. fees	5,006	3,750	5,000
427.210	Garbage Overtime		0	0
427.220	Supplies	682		
427.227	Garbage Truck Expense	-238	7,500	7,500
427.231	Fuel	3,544	3,500	4,000
427.239	Tipping Fees	41,529	63,000	67,000
427.351	Insurance	1,217	1,400	1,400
Total 427	TOTAL PUBLIC WORKS - SANITATION	74,076	111,929	118,662

2019 Budget Rev (3)

		2018 actual (Aug)	2018 Budget	2019 Budget
	Public Works - Highway Road Repairs			
430.000	General Services Administration			
430.310	Other Services		600	600
430.320	Telephone and Cell Phone	448		
430.325	Computer	106	0	
430.350	Insurance - Streets	6,508	7,000	6,600
430.460	Training		200	250
	Total General Services Administration	7,062	7,800	7,450
431.000	Streetscape Project	3,252	90,000	12,948
431.121	Streets Salary Keith R.	41,375	39,717	41,000
431.120	Overtime	3,465	4,000	5,000
431.150	Streets Salary John B.	1,003	24,960	25,709
431.191	Uniform Allowance	1,866	1,500	1,500
431.240	Spring Clean Up	2,766	2,400	2,000
431.246	Highway Supplies	0		
431.260	Tools & Supplies	3,965	5,000	5,500
431.315	Other Services/Drug Screening	270	600	600
431.320	Telephone/Internet	295	1,104	1,000
431.330	Signs			
431.352	Insurance	0		
431.750	Vehicle Expenditure	180		
	Total Streets and Gutters	58,437	169,281	95,257
433.000	Traffic Control Devices			
433.250	Crosswalks/Signs	118	150	250
	Total Traffic Control Devices	118	150	250
434.000	Lighting			
434.720	Improvements			
438.000	Repairs & Maintenance			
438.231	Gas & Oil: All vehicles	2,721	4,000	4,000
438.240	Salt/Anti-skid			
438.250	Blacktop	0	500	950
438.251	Vehicle Repairs	0		
438.253	Repair Supplies			
438.370	Maintenance of equipment	5,185	6,500	6,500
438.750	Equipment	941	8,000	7,500
	Total Repairs & Maintenance	8,847	19,000	18,950
	TOTAL PUBLIC WORKS-HIGHWAY ROAD REPAIRS	74,464	196,231	121,907
481.000	Employer Paid Benefits			

2019 Budget Rev (3)

		2018 actual (Aug)	2018 Budget	2019 Budget
481.100	Social Security/Medicare	11,204	12,458	12,500
481.300	PA unemployment	1,289	4,000	4,000
481.400	Payroll Expenses	-49		
	TOTAL EMPLOYEE BENEFITS	12,444	16,458	16,500
486.000	Insurance, Casualty & Surety			
486.000	Insurance-General Government	16,260	20,100	20,100
486.700	Life Insurance	1,048	1,200	750
486.488	Insurance - Other	4,920	875	775
	TOTAL INSURANCE, CASUALTY, & SURETY	22,228	22,175	21,625
487.000	Health Benefits			
487.100	Dental Insurance	720	1,080	1,080
487.200	Health/Vision Insurance	21,294	35,119	35,119
487.300	Insurance Buy Out	700	1,200	1,200
487.400	Short Term Disability	869	950	950
487.500	AD&D	42		
	TOTAL HEALTH BENEFITS	23,625	38,349	38,349
491.000	Refund prior year rev			
492.960	Transfer to Ice Jam		52,000	52,000
492.970	Transfer to Capital Reserve	0	0	0
	TOTAL EXPENSES	696,869	1,166,224	1,069,440

2019 Budget Rev (3)

	2018 actual (Aug)	2018 Budget	2019 Budget
SUMMARY PAGE			
RECEIPTS TOTAL	978,876	1,166,224	1,069,440
General Government	114,696	227,098	195,259
Public Safety	374,936	501,584	504,738
Health & Human Services	400	400	400
Public Works - Sanitation	74,076	111,929	118,662
Public Works - Road Repair	74,464	196,231	121,907
Employee Benefits	12,444	16,458	16,500
Insurance, Casualty, & Surety	22,228	22,175	21,625
Health Benefits	23,625	38,349	38,349
Misc Monetary Transfers	0	52,000	52,000
EXPENSES TOTAL	696,869	1,166,224	1,069,440
DIFFERENCE	282,007	0	0

Recreation		2018 Actual (Aug)	2018 Budget	2019 Budget
INCOME				
301.100	Recreation Tax 3.0 mil	56,790	57,942	57,960
301.400	Recreation -Prior Years Taxes	3,397	2,897	2,608
321.700	Raffles	0		
362.411	Pooch Passes	465	500	500
362.412	Firefly Field Passes	8,692	10,000	10,000
337.132	Food Truck	0		
389.100	Unappropriated Prior Years Funds		7,000	-
	Sub Total	69,344	78,339	71,068
<u>Permits and Fees</u>				
367.130	Concession	12,524	6,000	6,000
367.140	Pavillion Rental	4,940	6,000	6,000
367.387	Promo/Events/Contributions	4,510	5,000	5,000
367.210	Field Usage	2,265	2,500	2,500
372.990	Payal Light Reimbursement		3,000	3,000
387.000	Contributions	8		10,000
OTHER INCOME				
341.000	Unrealized Gain on Investments	0		
341.010	Interest Earnings	0		
354.070	State Operating Grant	0		
	Sub Total	24,247	22,500	32,500
TOTAL-RECEIPTS		93,591	100,839	103,568
452.750	Machinery/Equipment	1,835		
457.460	Licenses/Ed	350		
454 Park Operations				
454.100	Accounting Services	83	1,000	2,500
454.120	Staff	18,795		
454.150	Seasonal Employment	22,141	43,460	45,068
454.151	Oper & Maint	8,476	5,609	4,000
454.174	Training	26	500	500
454.200	Park Improvement	1,951	5,000	4,000
454.201	Supplies	1,201		2,500
454.215	Postage	0	500	500
454.231	Fuel	1,876	1,500	1,200
454.240	Operating Supplies	0	4,000	4,000
454.247	Recreation Supplies	426		500
454.317	Bank Fees	68		100
454.250	Security cameras			
454.319	Special Activity Program			
454.320	Telephone/Cable	-30	1,500	1,500
454.350	Insurance	2,202	4,000	4,000
454.361	Utilities	3,952	11,000	9,000
454.370	Repairs			2,000
454.390	Bank Fees	20		
454.450	Contracted Services	584	5,670	2,500
454.500	Utilities	1,079		1,400
454.501	Propane			1,200
454.600 Concession				
454.601	Employment			
454.620	Concession Stand Expense	9,498	10,000	10,000
454.600	Concession-Other			
Total 454 Parks		74,533	93,739	96,468
481.10	SS/MC	3,132	4,400	4,400
481.30	PA UC	1,589	2,700	2,700
Total 481 Employer Paid Benefits		4,721	7,100	7,100
TOTAL-EXPENSES		79,254	100,839	103,568

2019 Budget Rev (3)

Fire Department				
		2018 Actual (Aug)	2018 Budget	2019 Budget
301.100	Fire Department Tax 2.0 mil	38,025	38628	38640
301.300	Fire Department - Prior Years	2,272	1931	1739
301.400	Fire Department - Prior Years - Tax Claim			
341.000	MLF Interest	14		
351.120	Emergency Disaster - FEMA			
391.000	Reimbursement Insurance			
389.100	Unappropriated Prior Years Funds		0	
	TOTAL-RECEIPTS	40,311	40559	40379
409.373	Building Repairs	0	0	
411.230	Gas and Oil	1,940	4000	4000
411.251	Truck Maintenance and Equipment	4,952	10000	820
411.350	Insurance-Fire Department	9,017	12000	21000
411.360	Fire House Utilities	6,309	7000	7000
411.460	Training			
411.750	Operation and Equipment	0	4559	4559
421.320	Phone and Internet	2,403	3000	3000
	Fire Truck Payment	0	0	
	TOTAL-EXPENSES	24,621	40559	40379
	DIFFERENCE	15,690.00	0	0

2019 Budget Rev (3)

Debt Service			
	2018 Actual(Aug)	2018 Budget	2019 Budget
Debt Service Tax 4.00 mil (4.0 in 2018)	76,050	77256	77280
Prior years taxes	4,604	3863	3478
Interest Income	22		
Unappropriated Budget Surplus			2527
TOTAL-RECEIPTS	80,676	81119	83285
Machinery/Equipment	100		
New DPW Truck		19641	21807
Dump Truck	0	0	
Street Scape Loan Expense		0	
Fire Truck Loan Payment	61,477	61478	61478
TAN Interest		0	
Other			
TOTAL-EXPENSES	61,577	81119	83285
DIFFERENCE	19,099	0	0

2019 Budget Rev (3)

Liquid Fuels			
	2018 Actual	2018 Budget	2019 Budget
Motor License Fund	92214	90649	91897
Interest	845		
TOTAL-RECEIPTS	93059	90649	91897
Streetscape Project	76,383.00	5000	10000
Small Tools			
Snow Plowing		0	
Blacktop	0	78,249	69,497
Drains			
Patch			
Salt/Anti-Skid	4,281	8,400	8,400
Machinery & Equipment	17,636	0	0
Signs	3,710	4,000	4,000
TOTAL-EXPENSES	102,010	95649	91897
DIFFERENCE	-8,951	-5000	0

Street Improvement			
	2018 Actual (Aug)	2018 Budget	2019 Budget
Street Improvement - Current (2.0 mil)	38,025	38628	38640
Prior Years Taxes	2,219	1931	1739
Interest	5		
TOTAL-RECEIPTS	40,249	40559	40379
Streetscape Project	17,580	5000	37052
Blacktop/Repairs	911	35559	3327
Drains	0		
Advertising	239	0	0
Highway Supplies	527	0	0
Signs	0	0	0
TOTAL-EXPENSES	19,257	40559	40379
DIFFERENCE	20,992	0	0

2019 Budget Rev (3)

Street Lights				
		2018 Actual	2018 Budget	2019 Budget
	Street Lights (2.7 Mils)	51,334	52148	52164
	Prior Years Taxes	3,019	2607	2347
	Street Lights - Prior Year Surplus			
	Regional Police Utilities Reimbursement			
	Interest Income	3		
	Prior year Income			
	Earned Income tax			
	TOTAL-RECEIPTS	54,356	54,755	54,511
	Street Lighting		54,755	54,511
	Bridge Lights	471		
409.640	Street Lights	26,794		
409.361	Boro Hall Elec/Gas	1,062		
409.362	Boro Office/EPRPD	2,390		
409.363	Fire Hall Solar	3,035		
409.364	Small Park@Bridge	109		
409.365	Borough Barn/ FTBay	3,532		
409.366	Lighting - Other	152		
409.360				
409.620	Holiday Lights	703		
409.650	PAYAL	-749		
	TOTAL-EXPENSES	37,499	54,755	54,511
	DIFFERENCE	16,857	0	0