

2019 Preliminary Budget

GENERAL FUND	2019	
Real Estate	660,500.00	10.5 Mills
Del. Real Estate	9,315.00	
Occupation Tax	4,500.00	
Del. Occupation Tax	600.00	
Per Capita	17,500.00	
Del. Per Capita	1,500.00	
Real Estate Transfer Tax	50,000.00	
EIT	375,000.00	
LST	55,000.00	
Licenses & Permits	300.00	
Transient Retailers	200.00	
Cable Franchise	62,000.00	
Alarm Permits	750.00	
Court and Vehicle Fines	12,500.00	
Interest	70.00	
Memorial Bldg. Rent	15,000.00	
Borough Prop Rent	25,000.00	
Verizon Tower Rent	20,800.00	
Range Rent	50.00	
Public Utility Tax	900.00	
Alcoholic Bev. Tax	1,000.00	
Pension/State Aid	82,100.00	
Firemens Relief	14,000.00	
Authority Payment for Serv	13,305.00	
Subdivision and Land Dev	3,000.00	
Zoning Hearing Fees	1,300.00	
Sal of Copies, Ord etc.	50.00	
Sale of Copies Accent Reports	400.00	
Fire Protection Funds	5,250.00	
Bldg. Permits	5,000.00	
St Snow Plowing Agreement	9,000.00	
Misc.	1,500.00	
Contributions & Donations	200.00	
2018 Cash Carry Over	80,000.00	
	1,527,590.00	

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GENERAL FUND	2019
Mayor	667.00
Elected Officials	3,667.00
Treasurer	3,013.00
Secretary	2,740.00
	10,087.00
Services Contracted by Municipal Authority	12,357.00
Borough Manager	17,014.00
Clerks & Assts.	22,055.00
Employee Medical Reimbursement	275.00
Hospital Insurance-Admin	6,000.00
Pension Plan	94,627.00
Social Security - Admin	5,584.00
Unemployment Comp	500.00
Postage	2,500.00
Office Supplies	4,000.00
Fuel Oil Exp - Borough Hall	3,500.00
General Exp	7,800.00
Computer Exp	5,000.00
Telephone	8,000.00
Advertising & Printing	2,000.00
Property Liability Ins	3,630.00
Officials Bonds	300.00
Workmen's Comp	800.00
Public Officials Liability	2,750.00
Elect. Borough Hall	13,500.00
Maintenance Contracts	2,000.00
Dues/Subscriptions/Memberships	2,000.00
	216,192.00
Auditing Services	20,000.00
	20,000.00
Commission Real Estate/Per Capita/OCC	7,000.00
Commission Berkheimer	8,000.00
Materials & Supplies-Tax Collector	1,750.00
Tax Collector Bond	300.00
	17,050.00
Solicitor Salary	2,400.00
Legal Services	7,500.00
	9,900.00
Clothing & Uniforms	1,500.00
Bank Charges	1,200.00
Appraisal	500.00
	3,200.00

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GENERAL FUND	2019
Wages Municipal Buildings	23,954.00
Social Security Expense	1,833.00
Materials & Supplies	3,500.00
General Expenses	2,500.00
Property Tax Exp	900.00
Property Liability Insurance	2,145.00
Maintenance & Repairs	10,000.00
Capital Outlay	20,000.00
	64,832.00
Salary Police Chief	79,568.00
Salary Police Sergeant	66,048.00
Salary Police Patrolman	234,704.00
Wages Part-Time Patrolmen	0.00
Longevity/On-Call Police	9,175.00
Police Medical Reimbursement	3,000.00
Hospital Insurance	100,000.00
Social Security	33,426.00
Unemployment Compensation	2,500.00
Contributions/Retirement/Health Benefits	6,000.00
Overtime	40,000.00
Court/Magistrate	8,000.00
Materials & Supplies	300.00
Gas & Oil	10,000.00
Uniforms/Chief	550.00
Uniforms/Full Time Police	14,000.00
Uniforms/Part-Time Police	0.00
Police-Protections/Prop Supplies	5,500.00
Safety Supplies	5,000.00
General Expense	5,000.00
Seminars/Schools/Adv Training	12,000.00
Legal Services	2,000.00
Telephone	5,000.00
Radio Repairs	500.00
Radio Equipment	5,000.00
Radio Batteries	1,000.00
Vehicle Insurance	6,000.00
Police Publications	600.00
Property Liability Insurance	3,300.00
Police Liability Insurance	10,000.00
Workmen's Comp	25,000.00
Vehicle Repairs	7,000.00
Calibrations	750.00
Speed Check Supplies	500.00
Police Vehicles Payments	32,000.00
Maintenance Contract Exp	8,000.00
Police Computer Exp	6,000.00
Major Equipment	2,000.00
	749,421.00

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GENERAL FUND	2019
Fire Truck Supplies	25,000.00
Firemens Relief	14,000.00
Workmen's Comp-Vol. Fire Dept.	15,000.00
Machinery & Equipment	3,000.00
	57,000.00
UCC & Code Enforcement Fees	20,000.00
	20,000.00
Zoning Hearing Board Exp	5,000.00
Professional Services	3,000.00
Mgmt. Cons.	10,000.00
Advertising	1,000.00
Sidewalk Permit Fee	1,000.00
Permit Fees	7,200.00
Non - Permit Fees	2,000.00
	29,200.00
Salaries & Wages - Highways	23,203.00
Social Security	2,422.00
Unemployment Comp Exp	1,000.00
Supplies & Equipment	10,000.00
Engineering	1,000.00
Vehicle Operating Exp	15,000.00
Vehicle Insurance	1,997.00
Property Liability Insurance	1,695.00
Rental of Equipment	500.00
	56,817.00
Clean Streets & Gutters	1,000.00
	1,000.00
Plow Snow	8,500.00
Snow Supplies	15,000.00
Snow Removal Traffic Control	250.00
Contracted Snow Removal	1,500.00
	25,250.00
Street Signs & Markings	1,500.00
Electricity - Blinker Light	300.00
	1,800.00
Electricity - Street Lights	28,500.00
	28,500.00
Storm Sewers & Drains	10,000.00
	10,000.00
Patching Highways	31,250.00
Materials for Streets	1,000.00
Maintenance & Repairs	1,000.00
	33,250.00

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GENERAL FUND	2019
Salaries & Wages Recreation	45,104.00
Social Security	3,451.00
Unemployment Comp	200.00
Materials & Supplies	10,470.00
Recreation Supplies Exp	13,280.00
Other Services and Charges	500.00
Engineering	500.00
Property Liability Insurance	880.00
Electricity - Memorial Bldg.	16,382.00
Maintenance & Repairs	10,000.00
Capital Outlay	15,074.00
	115,841.00
Electricity/Park & Dam	1,400.00
	1,400.00
Library Contributions	5,000.00
	5,000.00
Historical Society Contributions	1,000.00
	1,000.00
Senior Citizens Contributions	1,000.00
	1,000.00
Joint Recreation Programs	40,000.00
	40,000.00
Hidden River	9,850.00
	9,850.00
EXPENSE	1,527,590.00

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WATER	2019
Metered Water Sales Income	794,340.00
Projected Water Sales Income - SCMA	39,295.00
Other Water Revenues	2,500.00
New Meter Payments	1,800.00
Misc/ Water Off/On Fees	100.00
	838,035.00
Salaries & Wages	104,433.00
Materials & Supplies - General	13,500.00
Materials & Supplies - WFP	23,000.00
Fuel Oil Expense - WFP	2,500.00
Clothing & Uniforms	2,000.00
General Exp	10,000.00
Water Analysis	1,200.00
Computer Exp	3,875.00
Equipment Purchase	5,000.00
Vehicle Operating Exp	10,000.00
Vehicle Insurance	3,050.00
Electricity/Tank 1	550.00
Electricity/ Well 1	13,500.00
Electricity/ Well 2	1,800.00
Electricity/ Well 3	1,200.00
Electricity/WFP	25,000.00
Electricity/Tank 2	515.00
Maintenance & Repairs - Other	10,000.00
Maintenance & Repairs - Well 1	1,000.00
Maintenance & Repairs - Well 2	1,000.00
Maintenance & Repairs - Mains	10,000.00
Maintenance & Repairs - Meters	200.00
Maintenance & Repairs - Radio/Telemeter	300.00
Maintenance & Repairs - Well 4	2,000.00
Maintenance & Repairs - WFP	8,000.00
Appraisal	500.00
Salaries & Wages - Admin	56,645.00
Mayor-Compensation	667.00
Elected Officials - Compensation	3,667.00
Employee Medical Reimb	500.00
Hospital Insurance Expense	25,000.00
Pension Plan Expense	20,000.00
Social Security	12,654.00
Unemployment Comp	2,000.00
Materials & Supplies - Admin	500.00
General Exp - Admin	16,235.00
Auditing Services	10,000.00
Engineering Exp	8,773.00
Legal Exp	3,476.00
Water Plant Operations - SCMA	20,682.00

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WATER	2019
Communication Exp	4,920.00
Property Liability Exp	5,400.00
Workmens Comp Exp	6,000.00
Public Official Liability Exp	2,300.00
Equipment Loan Payments	18,003.00
Transfer to Bond Fund	366,490.00
	838,035.00

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SEWER	2019
Sewer Rental Income	865,250.00
Sewer Use Charge	60,000.00
Rental Income - SCMA	10,000.00
	935,250.00
Salaries & Wage Exp - STP	104,433.00
Salaries & Wage Exp - Admin	56,645.00
Mayor - Compensation	667.00
Elected Officials - Compensation	3,667.00
Employee Medical Reimb	500.00
Hospital Insur Exp	25,000.00
Pension Plan	20,000.00
Social Security Exp	12,654.00
Unemployment Comp Exp	2,000.00
Materials & Supplies - STP	6,000.00
Materials & Supplies - Admin	1,000.00
Fuel Oil - STP	306.00
Clothing & Uniforms	1,800.00
Minor Equipment Exp	2,000.00
Major Equipment Exp	6,000.00
General Exp - STP	6,000.00
General Exp - Admin	7,000.00
Sewage Testing	8,000.00
Computer Exp	3,875.00
Reed Bed Cleaning	9,800.00
Engineering Exp	4,394.00
Auditing Services	10,000.00
STP - Operations - SCMA	17,000.00
Telephone Exp	2,150.00
Vehicle Operating Exp	14,000.00
Vehicle Insur Exp	3,000.00
Property Liability Insur	4,500.00
Workmens Comp Exp	6,000.00
Public Officials Liability Exp	2,500.00
Electricity	75,000.00
Maintenance & Repairs STP	20,000.00
Sludge Hauling - STP	72,000.00
Authority Rental Exp	50,400.00
Equipment Loan Payments	19,500.00
Appraisal	200.00
Transfer to Cap Res	37,106.00
Transfer to Bond Fund	320,153.00
	935,250.00

2019 Preliminary Budget

SANTITATION	2019
Collection Services Fee Incom	288,846.00
Magestrate & Legal Collection Fees	2,000.00
Transfer from Sanit Resreve	0.00
	290,846.00
Avertisting Exp	1,000.00
Salary	28,581.00
General Exp - Admin	500.00
Supplies	900.00
Certified Mailing Fees	1,200.00
Magestrate & Legal Fees	2,722.00
Computer Exp	2,700.00
Misc	500.00
Auditing Serv	7,000.00
Legal Exp	500.00
Social Security	2,187.00
Monthly Contract Exp	243,056.00
	290,846.00