

JERMYN, PENNSYLVANIA



Birthplace of First Aid • Hometown of Our Hearts

# Jermyn Borough

2024 Budget

12/21/23



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# Income

Category	Amount
301.10 · Real Estate Tax	280,000
301.30 · Real Estate Tax Delinquent	25,000
310.10 · Real Estate Transfer Tax	35,000
310.20 · Earned Income Tax	246,000
310.51 · Local Services Tax (LST)	15,000
320.00 · License & Permit Income	0
322.80 · Pave Cut Permit Fees	2,000
331.00 · Judicial Records	100
331.10 · Magistrate Income	2,000
331.12 · Code Enforcement Fines	0
331.13 · State Police Fines	500
331.14 · Fines & Forfeits	150
341.00 · Interest Income	2,000
342.20 · Gym Rentals	6,000
354.07 · Grant Income	0
354.10 · DCED Grants	0
354.15 · Grant - Recycling	4,000
355.01 · Public Utilities (PURTA)	750
355.02 · Liquid Fuels	74,000

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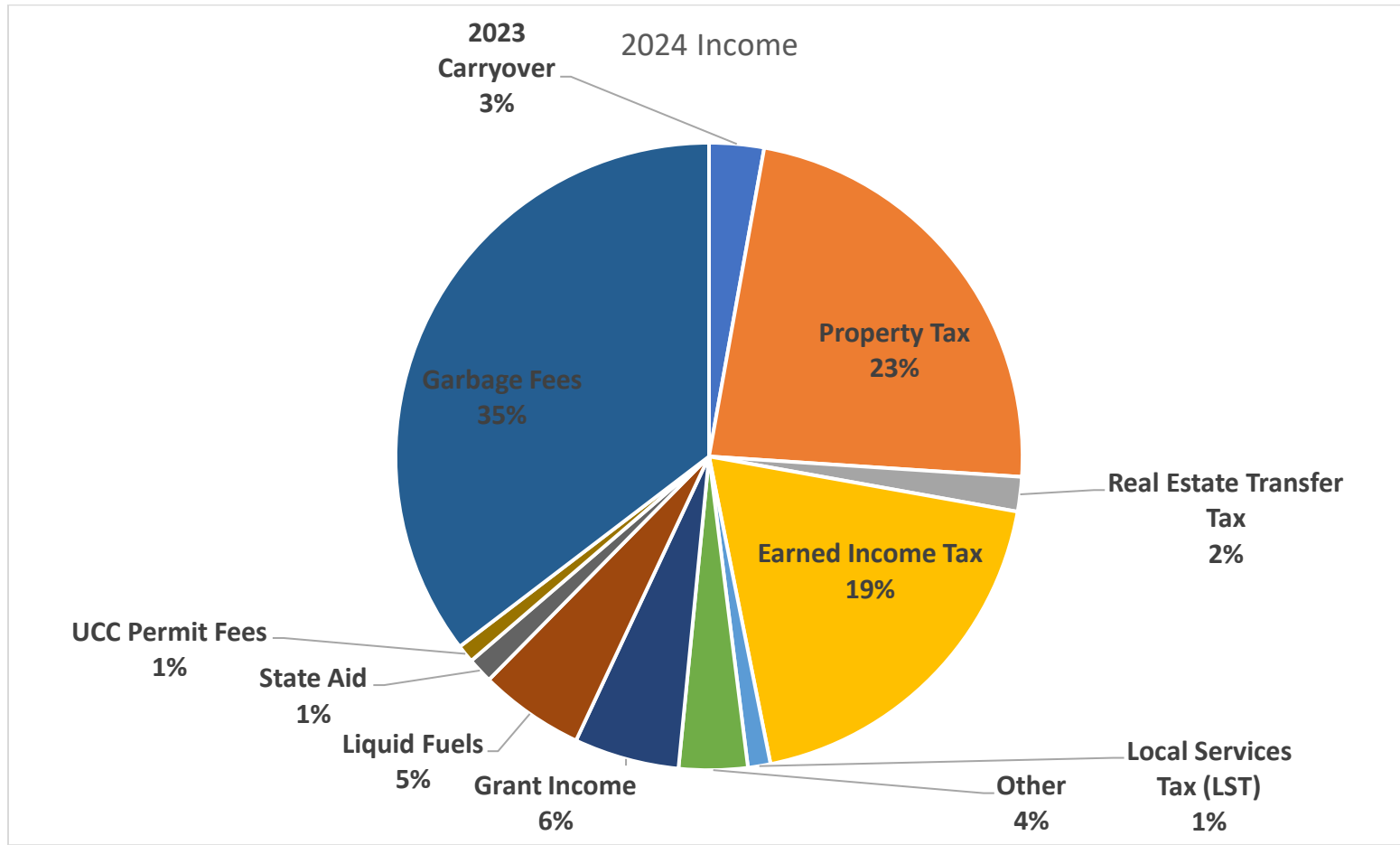


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355.04 · Alcoholic Beverage Licenses	0
355.05 · Pension Allocation	30,000
355.07 · Foreign Fire Act Income	10,000
357.07 · Local Government Grants	0
359.00 · Payment In Lieu Of Taxes	900
361.10 · Office Paper Copies	0
361.30 · SALDO Review Fees	0
361.33 · Zoning Permit Fees	3,000
361.34 · Zoning Hearing Board Fees	1,200
361.65 · Tax Certification Revenue	6,000
362.11 · Police Reports	400
362.40 · UCC Permit Fees	10,000
362.45 · Rental Unit Fee Income	7,000
363.10 · Pave Cut Inspection Fees	7,000
364.20 · Garbage Fees	442,000
364.21 · Delinquent Garbage Fees	20,000
364.50 · Recycling Income	2,000
367.13 · Vending Machine Sales	750
387.00 · Contributions & Donations	0
389.01 · Property Sale Income	0
391.10 · Sale of Fixed Assets	0
395.00 · Refund of Prior Year Expenditures	4,000
Carryover from 2022 General Fund	0
Carryover from 2022 American Rescue Plan	97,445



# Total Income = \$1,330,795



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# Expenses

## Administration

Category	Amount
401.05 · Wages - Mayor	2,500
401.11 · Wages - Borough Secretary	39,900
401.192 · Admin Payroll Tax Expense	3,192
401.197 · Pension - Borough Secretary	3,192
402.31 · Auditing/ Finance Services	10,100
402.317 · Pension Plan Administrative Fee	0
402.45 · Payroll Service Fees	0
403.10 · Wages - Tax Collector	10,000
403.192 · Payroll Tax - Tax Collector	800
403.21 · Office Supplies - Tax Collector	200
403.22 · Computer Supply - Tax Collector	400
403.23 · Postage - Tax Collector	600
403.32 · Telephone - Tax Collector	450
404.30 · Legal Retainer	0
404.31 · Legal Professional Fees	30,000
406.21 · Office Supplies - Admin	1,500
406.23 · Postage	600
406.252 · Copier Service Contract	390
406.329 · RapidCast	700
406.34 · Advertising	3,000
406.42 · Meeting Dues	1,500

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407.31 · IT Professional Fees	2,000
407.48 · Technology	3,000
408.00 · Engineer Professional Fees	9,000
409.32 · Telephone - Borough Building	1,400
409.361 · Electric - Borough Building	5,000
409.362 · Gas - Borough Building	3,000
409.364 · Sewer - Borough Building	250
409.366 · Water - Borough Building	750
409.37 · Repairs & Maintenance - Admin	2,000
409.44 · Janitorial	1,000
413.10 · Wages- Code Enforcement Officer	0
413.31 · Professional Services	0
413.454 · Building Inspector Fees	1,000
413.455 · UCC Permit Expenses	6,500
414.10 · Wages - Zoning Officer	3,000
414.14 · Zoning Hearing Board Expenses	1,200
414.192 · Payroll Tax - Zoning Officer	240
426.45 · Shredding Services	0
465.00 · Grant Writing Expense	6,000
465.01 · Grant Application Expense	500
471.20 · Loan Interest	6,500
472.20 · Loan Principle	81,000
481-484 · Employer Paid Benefits	38,185
486.00 · Insurances	21,907
489.00 · Admin Miscellaneous	500
492.20 - Rushbrook Creek Project Fund	10,000
<b>Total Administration Expenses</b>	<b>312,956</b>

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# Expenses

## Sanitation

427.00 · Solid Waste Disposal	442,000
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# Expenses

## Public Safety

Category	Amount
410.10 · Wages - Police Chief	62,475
410.11 · Overtime - Police Chief	3,000
410.111 · Holiday Worked - Police Chief	2,500
410.12 · Wages - Full Time Officer	111,336
410.15 · Wages - Part Time Officers	51,500
410.180 · Overtime Full Time Officer	15,000
410.182 · Holiday Worked Full Time Officer	6,000
410.181 · Police Court Wages	500
410.191 · Uniform Allowance - Police	1,700
410.192 · Payroll Tax - Police	20,087
410.197 · Pension - Police	29,288
410.198 · Life Insurance - Police	181
410.21 · Office Supplies - Police	750
410.216 · Fire Extinguishers	350
410.217 · Ammunition, Weapons	4,000
410.218 · ENRADD System	450
410.22 · Computer/Technology - Police	0

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410.237 · Improvements - Police	0
410.24 · Materials - Police	2,000
410.242 · Vests - Police	1,000
410.26 · Police Minor Equipment	1,000
410.321 · Telephone - Police	500
410.323 · Telephone Equipment - Police	0
410.324 · Cell Phones - Police	0
410.325 · Internet Expenses – Police	1,500
410.33 · Auto Fuel - Police	10,000
410.37 · Repairs & Maintenance - Police	5,000
410.42 · Dues & Subscriptions - Police	1,000
410.420 · DUI Association Fees	250
410.461 · Education & Training - Police	1,000
410.462 · Updates - Police	250
410.74 · Police Capital Equipment	0
411.10 · Wages - Fire Chief	4,000
411.19 · Payroll Tax - Fire Chief	320
411.24 · Fire Police Expenses	750
411.32 · Telephone - Fire	950
411.54 · Fire Company Contributions	14,000
411.55 · Firefighter Relief Fund Payment	9,000
412.54 · William Walker Contribution	5,000
448.36 · Water - Fire Hydrants	11,000
<b>Total Public Safety</b>	<b>377,637</b>

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# Expenses

## Department of Public Works

Category	Amount
428.00 · Weed Control	500
429.36 · Sewer Cleanout Services	10,000
430.10 · Wages - DPW Supervisor	54,447
430.15 · Wages - DPW Part Time	2,000
430.18 · Overtime - DPW	2,000
430.182 · DPW On Call Pay	2,000
430.191 · Uniform Allowance - DPW	250
430.192 · DPW Payroll Tax Expense	4,900
430.197 · Pension - DPW	4,355
430.24 · Materials, Supplies - DPW	2,000
430.26 · Small Tools - DPW	2,000
430.33 · Fuel - DPW	4,000
430.37 · Welding Expense - DPW	100
430.45 · Contracted Labor - DPW	26,500
430.49 · PA One Call Expense	250
430.74 · Capital Purchases - DPW	0
430.75 · Vehicle Expense - DPW	0
432.00 · Snow Removal - DPW	10,000
433.00 · Traffic Lights	600
433.24 · Traffic Control Supplies	2,000
434.00 · Street Lighting	37,000

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434.361 · Main St. Lighting	600
437.246 · DPW Supplies - Other Services	150
437.25 · Equipment Maintenance - DPW	2,000
437.37 · Repair & Maintenance - DPW	3,000
437.373 · Garage Expense - DPW	1,000
438.31 · Pave Cut Inspections	5,000
439.45 · Street Paving Expenses	10,000
446.00 · MS4 Expenses	2,500
<b>Total Public Works</b>	<b>189,152</b>

# Expenses

## Culture & Recreations/Shade Tree Commission

<b>Category</b>	<b>Amount</b>
452.25 · Vending Machine Expenses	0
452.36 · Electric - Concession Stand	800
452.50 · Electric - Field	1,000
453.00 · Concert In The Park Expense	500
454.00 – Coal Miner’s Memorial Park	5,000
454.36 · Electric - WWI Park	500
455.00 · Shade Tree Allotment	1,000
457.361 · Electric - Holiday Lighting	250
<b>Rec, Shade Tree Total</b>	<b>9,050</b>



# Total Expenses = \$1,330,795

