

## 2018 BUDGET

***Expenses and Revenues***

<b>Account ID</b>	<b>Account Description</b>	<b>Account Type</b>	<b>1/31/18</b>
471.35	Truck Lease Interest	Expenses	0.00
500005	405.12 Wages - Mayor	Expenses	2,500.00
500010	405.12 Wages-Borough Secretary	Expenses	22,500.00
500011	405.12 Activities Director	Expenses	2,000.00
500012	405.12 Activities Supplies	Expenses	500.00
500015	405.12 Wages - Part Time Admin	Expenses	250.00
500020	414 Wages-Zoning Officer	Expenses	2,000.00
500021	Zoning Fuel	Expenses	0.00
500025	415 Code Enforcement Salary	Expenses	10,000.00
500026	415.1 Code Officer Supplies	Expenses	0.00
500030	427.00 Solid Waste Disposal	Expenses	138,000.00
500090	Payroll Tax Expense	Expenses	2,000.00
500100	Permits	Expenses	0.00
500101	Zoning Hearing Board Expenses	Expenses	500.00
500102	UCC Permits	Expenses	4,500.00
501010	405.19 Health Ins-Borough Secr	Expenses	0.00
502010	409.36 Electric-Borough Bldg	Expenses	4,600.00
502020	409.36 Gas-Borough Bldg	Expenses	3,200.00
502030	409.36 Sewer-Borough Bldg	Expenses	250.00
502040	409.36 Water-Borough Bldg	Expenses	450.00
502050	409.36 Telephone-Borough Bldg	Expenses	900.00
503000	486 Insurance	Expenses	48,000.00
504022	Professional Fees - Legal	Expenses	5,200.00
504023	Legal Retainer	Expenses	4,800.00
504025	Professional Fees - Engineer	Expenses	6,000.00
504026	Professional Fees - Bldg Inspc	Expenses	0.00
504028	Professional Fees - IT	Expenses	2,000.00
504029	Professional Fees - Time Clock	Expenses	500.00
504030	Professional Fees - Pay Serv	Expenses	3,000.00
504050	Professional Fees - Acctg	Expenses	7,500.00
510010	400.34 Advertising	Expenses	2,500.00
510040	400.42 Meeting Dues	Expenses	2,000.00
<b>510045</b>	<b>400.361 Main Street Lighting</b>	<b>Expenses</b>	<b>500.00</b>
510046	459 Holiday Lighting	Expenses	1,000.00
510050	405.21 Office Supplies - Admin	Expenses	2,500.00
510060	405 Postage	Expenses	600.00
510080	403 Tax Collectors - Wages	Expenses	5,200.00
510082	Tax Collector Payroll Tax	Expenses	400.00
510083	Tax Collector-Office Supplies	Expenses	0.00
510085	Tax Collector Postage	Expenses	500.00
510086	loan payment principal BS	Expenses	20,396.99
510087	loan paymeny int - BS	Expenses	830.16
510088	loan payment princ - 2016 Pav	Expenses	96,000.00
510089	loan payment int - 2016 Pav	Expenses	11,000.00

510090	400.27 Technology	Expenses	1,000.00
510091	430.434 Traffic Lights	Expenses	400.00
510092	430.434 Street Lighting	Expenses	38,800.00
510093	430.435 Grants	Expenses	200.00
510094	430.436 Rapid Cast	Expenses	2,000.00
510100	400.37 Repairs & Maint - Admin	Expenses	400.00
510110	409.25 Air Cond	Expenses	0.00
510111	409.26 Janitorial	Expenses	1,700.00
590000	400 Misc. Expense - Admin	Expenses	0.00
600010	410 Wages-Chief of Police	Expenses	55,000.00
600011	410 Work Comp-Chief of Police	Expenses	0.00
600013	410 OT CHIEF of Police	Expenses	5,000.00
600015	410 Wages - Full Time Officers	Expenses	35,000.00
600016	410 OT FULL TIME OFFICER	Expenses	0.00
600020	410.15 Wages-Part Time Offcrs	Expenses	68,038.00
600090	400.19 Payroll Tax Expense	Expenses	17,270.00
601010	487 Health Insurance-Police	Expenses	8,113.85
601050	487 Life Insurance-Police	Expenses	181.00
601075	Pension Police	Expenses	17,171.00
602050	410.32 Telephone-Police	Expenses	900.00
602055	410.32 Cell Phones-Police	Expenses	0.00
602060	410.32 Static IP	Expenses	120.00
610000	410.231 Auto Fuel	Expenses	6,500.00
610050	410.21 Office Supplies-Police	Expenses	750.00
610090	410.22 Computer/Technology	Expenses	1,200.00
610100	410.37 Repairs & Maint- Police	Expenses	5,000.00
610110	410.24 Improvements-Police	Expenses	0.00
610120	410.24 Materials-Police	Expenses	2,000.00
620000	471.35 Auto Lease	Expenses	10,843.37
620100	472.35 auto lease int	Expenses	0.00
630200	404.00 solicitor	Expenses	0.00
640100	410.21 VASCAR	Expenses	700.00
640120	410.21 Ammunition/Weapons	Expenses	3,500.00
640130	410.21 Fire Extiguishers	Expenses	100.00
640140	410.21 Vests-Police	Expenses	1,000.00
640145	410.21 Uniform Allwnc - Police	Expenses	1,500.00
640150	410.46 Updates	Expenses	250.00
640160	410.42 Dues & Subscriptions	Expenses	500.00
640170	410.41 Edctn & Trainng-Police	Expenses	1,000.00
640180	410.31 DUI	Expenses	233.00
700010	430 Wages-DPW Supervisor	Expenses	35,360.00
700020	430.12 Wages-DPW Labor	Expenses	29,120.00
700030	430.15 Wages-Part Time	Expenses	3,000.00
700040	430.13 On Call	Expenses	2,100.00
700090	Payroll Tax Expense	Expenses	7,905.00
700093	483.30 Pension DPW	Expenses	3,366.00
700095	DPW Overtime	Expenses	2,250.00

701000	Contracted Labor - DPW	Expenses	0.00
701010	430.19 Health Insurance	Expenses	0.00
701011	430.20 Insurance Supervisor	Expenses	3,288.00
701012	430.21 Prescription Joe Esgro	Expenses	485.00
701013	430.22 Insurance - Labor	Expenses	8,113.85
702010	430.36 Electric-Garage	Expenses	0.00
702020	430.36 Gas-Garage DPW	Expenses	0.00
702030	430.36 Sewer DPW Garage	Expenses	0.00
702040	430.36 Water DPW Garage	Expenses	0.00
702050	430.36 Telephone-DPW	Expenses	0.00
702055	430.32 Cell Phones-DPW	Expenses	360.00
702056	430.321 Labeling System	Expenses	1,000.00
710000	430.231 Fuel-DPW	Expenses	5,000.00
710100	430.37 Repair & Maint-DPW	Expenses	0.00
710110	430.37 Equip Maint-DPW	Expenses	5,000.00
710120	430.37 Mat/Supplies-DPW	Expenses	5,000.00
710160	430.37 Supplies Pipe-DPW	Expenses	500.00
710170	430.37 Supplies Tar-DPW	Expenses	2,400.00
710180	430.37 Welding Expense	Expenses	100.00
720000	Vehicle Expense	Expenses	4,000.00
730000	430.70 Capital Purchases-DPW	Expenses	0.00
730001	2017 John Deer Tractor Payment	Expenses	3,400.00
740130	430.26 Small Tools-DPW	Expenses	750.00
740140	430.373 Garage Expense	Expenses	0.00
740200	Street Signs	Expenses	2,000.00
750000	436 Storm Project Expense	Expenses	0.00
760000	432 Snow Removal-DPW	Expenses	11,250.00
760100	street paving	Expenses	2,000.00
790100	430 DPW-Uniform Allowance	Expenses	300.00
790905	PA 1 Call	Expenses	250.00
800010	411.110 Wages-Fire Chief	Expenses	4,000.00
800090	411 Payroll Tax Expense	Expenses	440.00
801200	411 Contributions	Expenses	14,000.00
801250	Fire Relief Volunteer Service	Expenses	9,641.25
802010	411.361 Electric-Fire	Expenses	0.00
802040	411.366 Water-Fire	Expenses	13,000.00
802050	411.321 Telephone-Fire	Expenses	900.00
810100	411.37 Repairs & Maint-Fire	Expenses	0.00
840100	411.20 Fire Police	Expenses	750.00
850000	411.49 William Walker Gratuity	Expenses	1,000.00
890000	411.49 Misc-Fire	Expenses	0.00
900100	459 Field	Expenses	1,500.00
900201	456 Concert in the park	Expenses	500.00
900300	459.00 Culture & Recr - Conces	Expenses	500.00
910012	456 Concession Stand	Expenses	700.00
920000	455 Shade Tree	Expenses	1,500.00
930000	SUSPENSE	Expenses	0.00

940200	transfer to CP	Expenses	0.00
	Chipper	Expenses	16,000.00
	New Doors	Expenses	10,000
	<b>Expenses</b>		<b>913,676.47</b>

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Adjustments Zoning Officer (In and Out)	2,000.00
Adjustments using Recycling (Rapid Cast)	2,000.00
Adjustments using Liquid Fuels	77,600.00
Adjustments using Garbage for Chipper	16,000.00
Adjustments using DPW capital reserve for doors	10,000.00
<b>Expenses from General Fund</b>	<b>806,076.47</b>

Account ID	Account Description	Account Type	1/31/18
330.00	Fines & Forfeits	Income	850.00
330.01	Zoning Hearing Board Fee	Income	500.00
354.01	DCED Grants	Income	0.00
354.02	Public Safety grants	Income	0.00
355.04	Alcoholic Beverage Licenses	Income	200.00
359.00	Payments in Lieu of Taxes	Income	858.00
400000	301.10 Income-Real Estate Tax	Income	255,000.00
400100	301.40 Income-Delq Real Est Tx	Income	16,000.00
400200	310.21 Income-Earned Income	Income	210,000.00
400300	341 Income-Interest	Income	400.00
400400	331 Income-Judicial Records	Income	1,000.00
400500	362.41 Income-Lics & Permits	Income	1,500.00
400600	331 Income-Local	Income	0.00
400700	331 Income-Magistrate	Income	2,850.00
400800	305 Income-LST	Income	15,000.00
400805	306 Pave Cut Permits	Income	1,500.00
400810	351 Income - Police Reports	Income	200.00
400820	352 Concert in the park grant	Income	500.00
400850	Rental Unit Fee Income	Income	7,300.00
400950	389 Income-Property Sale	Income	0.00
401000	322 Income-Public Utilities	Income	600.00
401100	310.10 Income-Real Est Trans	Income	14,000.00
401200	355.01 Income-State	Income	0.00
401300	354.00 recycling grant	Income	0.00
401400	355.002 liquid fuels revenue	Income	72,000.00
401600	355.07 foreign fire	Income	9,641.25
401800	364.30 solid waste Coll	Income	132,000.00
401900	Insurance refund	Income	0.00
401950	bank loan	Income	0.00
401975	Paving Loan FCB	Income	0.00

402025	Zoning Permits	Income	2,000.00
402050	UCC Permits	Income	7,500.00
402060	Code Enforcement Fines	Income	100.00
402100	sale of fixed assets	Income	0.00
402200	recycling income	Income	1,300.00
402201	Police Pension	Income	20,000.00
402300	donation from private	Income	0.00
402350	Gym Rentals	Income	0.00
402375	Refreshment Sales	Income	0.00
402400	357.01 local gov grants	Income	0.00
402451	Proceeds of General Long-Term	Income	0.00
402500	395.00 refund of py xp	Income	0.00
940100	transfer from GF	Income	0.00

<b>Revenue</b>	<b>772,799.25</b>
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Adjustments

<b>Total Expenses</b>	<b>806,076.47</b>
<b>Total Revenue</b>	<b>772,799.25</b>
<b>Net</b>	<b>(-33,277.22)</b>

**FINAL****After Adjustments**

Admininstration	\$485,077.15	\$415,377.15
DPW	\$138,297.85	\$100,397.85
Police & Fire	\$285,601.47	
Shade Tree & rec	\$4,700	

**Total** **\$913,676.47**

**ADJUSTMENTS**

Liquid Fuels Adj	\$77,600
Recycling (rapid cast)	2,000
Garbage (chipper)	\$16,000
Zoning	\$2,000
DPW Cap. Reserve(new doors)	\$10,000
<b>Total Adjustments</b>	<b>\$107,600</b>

**Total Expnses from GF** **\$806,076.47**

Revenue 772,799.25

**TOTAL REVENUE** **\$772,799.25**

Net **(\$33,277.22)**

**Income from General Fund from 2017** **33,277.22**