

2019 Jermyrn Borough Budget

Presented by Jermyrn Borough Finance Committee

Frank Kulick – Chair

Carl Tomaine

Kevin Napoli

Dan Markey

Revenue Projections:

Fines & Forfeits	1500
Alcoholic Beverage Licenses	200
Payments in Lieu of Taxes	800
Income-Real Estate Tax	250000
Income-Delq Real Est Tx	16000
Income-Earned Income	220000
Income-Interest	1000
Income-Judicial Records	300
Income-Lics & Permits	700
Income-Magistrate	3000
Income-LST	15000
Pave Cut Permits	2400
Income - Police Reports	200
Rental Unit Fee Income	8000
DPW Donations	500

Income-Property Sale	2000
Income-Public Utilities	0
Income-Real Est Trans	30000
Income-State	500
recycling grant	500
liquid fuels revenue	75,651
Zoning Permits	2000
UCC Permits	8000
Code Enforcement Fines	300
recycling income	2500
Police Pension	10000
Office Paper Copies	20
donation from private	2500

Total Revenues

\$653,571

Expense Projections: Administration

Wages - Mayor	2500
Wages Borough Manager	49000
401K Borough Manager	3600
Activities Director	2200
Activities Supplies	500
Wages-Zoning Officer	2000
Code Enforcement Salary	5000
Code Officer Supplies	500
Payroll Tax Expense	5400
MS4 Permits	500
UCC Permits	5000
Electric-Borough Bldg	6000
Gas-Borough Bldg	3000
Sewer-Borough Bldg	250
Water-Borough Bldg	600
Telephone-Borough Bldg	900
Insurance	48000
Professional Services	500
Professional Fees - Legal	4000
Legal Retainer	4800
Professional Fees - Pension	3200
Professional Fees - Engineer	5000
Professional Fees - IT	2000

Professional Fees - Pay Serv	3000
Professional Fees - Acctg	7500
Advertising	3000
Meeting Dues	2000
Main Street Lighting	550
Holiday Lighting	1000
Office Supplies - Admin	2500
Postage	650
Tax Collectors - Wages	3500
Tax Collector Payroll Tax	300
Tax Collector Postage	500
loan payment princ - 2016 Pav	98000
loan payment int - 2016 Pav	9000
Technology	1500
Traffic Lights	450
Street Lighting	39000
Rapid Cast	2000
Sewer	3000
New Doors	3000
Repairs & Maint - Admin	4000
409.26 Janitorial	1700
Contributions	150
400 Misc. Expense - Admin	500

Total Administration Expenses: \$341,250.

Expense Projections:

Police

Wages-Chief of Police	55000
OT CHIEF of Police	5000
Wages - Full Time Officers	44000
OT FULL TIME OFFICER	5000
Police Court Wages	500
Wages-Part Time Offcra	73750
Payroll Tax Expense	14800
Life Insurance-Police	181
Pension Police	15836
Telephone-Police	900
Cell Phones-Police	120
Static IP	120
Auto Loan - Police	15000
Auto Fuel	6750

Office Supplies-Police	750
Computer/Technology	1200
Repairs & Maint- Police	5000
Materials-Police	2000
ENRADD	450
Ammunition/Weapons	4000
Fire Extinguishers	100
Vests-Police	1000
Uniform Allwnc - Police	1500
Updates	250
Dues & Subscriptions	750
Edctn & Trainng-Police	1000
DUI	233

Total Police Expenses: \$255,190.

Expense Projections: Department of Public Works

Wages-DPW Supervisor	35360
Wages-DPW Labor	30160
Wages-Part Time	3000
On Call	2100
Payroll Tax Expense	5700
Pension DPW	2500
DPW Overtime	2250
Contracted Labor - DPW	3000
Insurance/Prescriptions Supervisor	4000
Insurance - Labor	8125
Electric-Garage	1000
Gas-Garage DPW	1000
Sewer DPW Garage	250
Water DPW Garage	500
Cell Phones-DPW	360
Fuel-DPW	6700
Equip Maint-DPW	2500

Mat/Supplies-DPW	2500
Supplies Pipe-DPW	500
Supplies Tar-DPW	2400
Welding Expense	100
Vehicle Expense	9000
2017 John Deer Tractor Payment	2100
Backhoe Payment	16500
Small Tools-DPW	750
Garage Expense	0
Light Repair	250
Street Signs	2000
Storm Project Expense	5000
Snow Removal-DPW	15000
street paving	2500
DPW-Uniform Allowance	300
PA 1 Call	250

Total DPW Expenses : \$167,655.

Expense Projections:

Fire Departments

Wages-Fire Chief	4000
Payroll Tax Expense	325
Contributions	14000
Water-Fire	11000
Telephone-Fire	900
Fire Police	750
William Walker Gratuity	1000

Total Fire Expenses* : \$31,975.

(Workman's Comp and other insurance expenses are allocated in Admin expenses)

Expense Projections:
Recreations/Shade Tree Commissions, Other

Field Electricity	1500
Culture & Recreations	100
Concession Stand Electricity	700
Shade Tree Contribution	1500
Sesquicentennial	1000

Total Recreations/Shade Tree Commissions, Other
Expenses : \$4,800.

Total Administration Expenses: \$341,250.
Total Police Expenses: \$255,190.
Total DPW Expenses : \$167,655.
Total Fire Expenses : \$31,975.
Total Rec/Shade Tree/Other Expenses : \$4,800.

Total Expenses: \$800,870.

Total Revenue: \$653,571

Total Surplus/(Deficit) Prior to Adjustments:

(\$147,300) Deficit

Adjustments:

Liquid Fuels Carryover: \$88,350.

General Fund Carryover: \$37,000

Contributions from DPW Capital Reserves: \$30,000.

Total Surplus/(Deficit) After Adjustments:

\$8,051. Surplus