

Borough of Greencastle
2018 Budget Preparation Worksheet

		2018	
		Approved	
Account Number	Account Title		
GENERAL FUND			
Real Estate Taxes			
01.301.100	R/E Taxes - Current Year	574,167.00	
01.301.200	R/E Taxes - Prior Year	6,050.00	
01.301.300	R/E Taxes - Delinquent	12,000.00	
01.301.600	R/E Taxes - Interim	300.00	
Total Real Estate Taxes		592,517.00	
Local Taxes			
01.310.010	Per Capita Tax - Current Year	-	
01.310.020	Per Capita Tax - Prior Years	-	
01.310.100	Real Estate Transfer Tax	65,000.00	
01.310.210	Earned Income Tax - Current Year	470,000.00	
01.310.220	Earned Income Tax - Prior Year	22,500.00	
01.310.510	Local Services Tax - Current Year	101,400.00	
01.310.520	Local Services Tax - Prior Year	350.00	
Total Local Taxes		659,250.00	
Licenses and Permits			
01.321.610	Transient Permit Fee	825.00	
01.321.800	Cable Franchise Fee	73,000.00	
01.321.900	Hauler's License Fees	200.00	
Total Licenses and Permits		74,025.00	
Fines			
01.331.100	County Fines	8,000.00	
01.331.110	State Fines	2,000.00	
01.331.120	District Justice	13,400.00	
01.331.130	Parking Meter/Local Tickets	5,000.00	
Total Fines		28,400.00	
Interest			
01.341.100	Interest Income	1,000.00	
Total Interest		1,000.00	
Source: 351			
01.351.120	Emergency Disaster Relief - FEMA	-	
Total Source: 351		-	
Grants			
01.354.070	Comcast Grant - Culture/Rec.	-	
01.354.110	Co. Housing Trust Fund Grant	-	
01.354.120	County Emergency Svcs Grant	-	
01.354.130	Green Light Go Grant	325,675.00	
Total Grants		325,675.00	
State Shared Revenue			
01.355.050	State Pension Aid	92,000.00	
01.355.080	Liquor Licenses	4,800.00	
01.355.130	Foreign Fire Insurance Act	28,140.00	
01.355.140	Recycling Grant	3,320.00	
01.355.150	State Grants	-	
Total State Shared Revenue		128,260.00	
Payments in Lieu of Taxes			
01.356.010	Payments in Lieu of Taxes	-	

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Account Number	Account Title		
Total Payments in Lieu of Taxes		-	
Department Earnings			
01.361.310	Subdivision Fees	400.00	
01.361.340	Zoning Hearing Fees	700.00	
01.361.500	Sale of Copies, Supplies, Recycling Cans	300.00	
Total Department Earnings		1,400.00	

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Account Number	Account Title		
Public Safety Services			
01.362.100	Police Svcs. - Cont. Protection	1,000.00	
01.362.110	Police Services - Report Copies	1,000.00	
01.362.400	Curb/Sidewalk Permit Fees	2,000.00	
01.362.410	Zoning/Land Use Permit Fees	5,000.00	
Total Public Safety Services		9,000.00	
Highways & Streets Charges			
01.363.100	Curb/Sidewalk Reimb. Payments	-	
01.363.110	Street Repair Reimbursement	-	
01.363.120	Appeal Fees - Curb/Sidewalk	600.00	
01.363.210	Parking Meter Receipts	15,000.00	
01.363.310	Property Damage Reimbursement	-	
Total Highways & Streets Charges		15,600.00	
Miscellaneous Reimbursements			
01.380.100	Pigeon House Clean Up Reimb	-	
01.380.200	Green Light Go Reimbursement from GASD	5,460.00	
Total Miscellaneous Reimbursements		5,460.00	
Accounts Receivable Penalties			
01.381.200	GF - AR Penalties	-	
Total Accounts Receivable Penalties		-	
Miscellaneous Revenues			
01.383.100	Misc./Reimb. ; Curb/Sdwlk Permit Fees	9,500.00	
01.383.110	Canine Revenue - Police	-	
01.383.120	Police - Grant Revenue	-	
01.383.130	SR 16/US Route 11 Intersection Proj.	-	
01.383.140		-	
Total Miscellaneous Revenues		9,500.00	
Contributions & Donations			
01.387.100	Contributions & Donations - Private	-	
Total Contributions & Donations		-	
Sale of Fixed Assets			
01.391.100	Sale of Fixed Assets	-	
Total Sale of Fixed Assets		-	
Transfer - Other Funds			
01.392.030	Transfer from Capital Reserve Fund	-	
Total Transfer - Other Funds		-	
Refund of Prior Year Expenses			
01.395.001	Refund of prior year expenses	-	
Total Refund of Prior Year Expenses		-	
GENERAL FUND Revenue Total		1,850,087.00	

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Account Number	Account Title		
Administration			
01.400.112	Salary, Mayor	1,500.00	
01.400.113	Salary, Council	6,600.00	
01.400.121	Salary, Manager/Asst Mgr	32,844.00	65,662.00
01.400.122	Salary, Office Manager	14,090.00	
01.400.141	Wages, Office	10,628.00	
01.400.152	Group Dental Insurance	288.00	
01.400.156	Group Health Insurance	5,174.00	
01.400.157	Health Reimbursement Account	1,250.00	
01.400.158	Life/Disability Insurance	830.00	
01.400.211	Office Supplies	500.00	
01.400.213	Small Equipment	500.00	
01.400.220	General Expense	700.00	
01.400.311	Auditing Services	5,500.00	
01.400.314	Legal Services	6,500.00	
01.400.321	Phone/Internet Services	1,381.00	
01.400.325	Postage	1,750.00	
01.400.331	Travel Expense	933.00	
01.400.341	Advertising	800.00	
01.400.342	Printing	833.00	
01.400.351	Insurance	1,500.00	
01.400.374	Maintenance - Equipment	300.00	
01.400.420	Dues & Subscriptions	1,812.00	
01.400.441	Training	1,100.00	
01.400.450	Contracted Services	8,327.00	
01.400.750	Minor Machinery & Equipment	-	
Total Administration		105,640.00	
Earned Income Tax Collection			
01.403.450	Contracted Services	15,300.00	
Total Earner Income Tax Collection		15,300.00	
Real Estate Tax Collection			
01.404.114	Commission, Collector	5,130.00	
01.404.211	Office Supplies	400.00	
01.404.342	Printing/Postage	5,500.00	
01.404.351	Bonding	300.00	
Total Real Estate Tax Collection		11,330.00	
Local Services Tax Collection			
01.405.450	Local Services Tax Collection	5,070.00	
Total Local Service Tax Collection		5,070.00	
Information Technology			
01.407.211	Office Supplies	500.00	
01.407.450	Contracted Services	14,832.00	
01.407.740	Computer/Software Purchases	9,100.00	
Total Information Technology		24,432.00	
Buildings			
01.409.110	Bldgs. - Wages	-	
01.409.213	Small Equipment	500.00	
01.409.220	General Expense	1,000.00	
01.409.226	Cleaning Supplies	600.00	
01.409.250	Maintenance Supplies	600.00	
01.409.361	Electricity	6,500.00	
01.409.362	Natural Gas	2,000.00	

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Account Number	Account Title		
01.409.366	Water/Sewer	600.00	
01.409.373	Maintenance, Buildings	1,000.00	
01.409.374	Maintenance, Machinery	500.00	
01.409.450	Contracted Services	3,000.00	
01.409.730	Buildings	1,000.00	
01.409.740	Machinery & Equipment	-	
Total Buildings		17,300.00	

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Account Number	Account Title		
Police Department			
01.410.115	Wages, Zoning Insp/Com Service Officer	\$ 3,840.00	
01.410.121	Salary, Chief	\$ 67,373.00	
01.410.131	Salary, Full-Time, Patrol	\$ 159,163.00	
01.410.132	Salary, Part-Time, Patrol	\$ 141,440.00	
01.410.140	Wages, Secretary	\$ 30,336.00	
01.410.141	Wages, Meter Enforcement	\$ 3,300.00	
01.410.152	Group Dental Insurance	\$ 3,781.00	
01.410.156	Group Health Insurance	\$ 113,481.00	
01.410.157	Health Reimbursement Account	\$ 11,250.00	
01.410.158	Life/Disability Insurance	\$ 1,753.00	
01.410.211	Office Supplies	\$ 1,000.00	
01.410.213	Small Equipment	\$ 6,550.00	
01.410.214	Ammunition Range	\$ 2,900.00	
01.410.220	General Expense	\$ 1,000.00	
01.410.221	DUI Enforcement	\$ 2,000.00	
01.410.222	Training	\$ 6,000.00	
01.410.231	Gasoline	\$ 11,400.00	
01.410.232	Tires	\$ 1,500.00	
01.410.238	Uniforms	\$ 4,160.00	
01.410.314	Legal Services	\$ 3,500.00	
01.410.321	Phone/Internet Services	\$ 7,476.00	
01.410.325	Postage	\$ 1,000.00	
01.410.327	Radio Maintenance	\$ 6,000.00	
01.410.331	Travel Expense	\$ 600.00	
01.410.342	Printing	\$ 3,000.00	
01.410.351	Auto Insurance	\$ 1,662.00	
01.410.352	Liability Insurance	\$ 14,875.00	
01.410.354	Workers' Compensation	\$ 11,392.00	
01.410.374	Maintenance - Equipment	\$ -	
01.410.375	Maintenance Automobiles	\$ 7,000.00	
01.410.410	Canine Related Expenses	\$ -	
01.410.420	Dues & Subscriptions	\$ 1,700.00	
01.410.450	Contracted Services	\$ 21,610.00	
01.410.530	Drug Task Force Contribution	\$ 1,930.00	
01.410.740	Machinery & Equipment	\$ 16,000.00	
01.410.741	Purchase, Automobile	\$ -	
Total Police Department		\$ 669,972.00	
Fire Department			
01.411.500	Foreign Fire Tax Contribution	28,140.00	
01.411.530	Contribution to Fire Company	17,500.00	
01.411.531	Fire Company Workers Comp	15,500.00	
01.411.532	Franklin County Trg Center	600.00	
01.411.550	Contribution to Medical Unit	4,000.00	
Total Fire Department		65,740.00	
Planning and Zoning			
01.414.115	Wages, Zoning Inspector/CSO	-	
01.414.313	Engineering Expenses	2,500.00	
01.414.314	Legal Services	7,500.00	
01.414.340	Advertising and Printing	1,500.00	
01.414.450	Contracted Services	400.00	
Total Planning and Zoning		11,900.00	
Waste Collection			
01.427.440	Waste Collection	5,500.00	

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Total Waste Collection		5,500.00	

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Streets - General Services			
01.430.121	Salary, Mgr/Asst. Mgr	-	
01.430.122	Salary, Office Mgr	-	
01.430.123	Wages, Public Works	87,678.00	
01.430.152	Group Dental Insurance	1,158.00	
01.430.156	Group Health Insurance	32,765.34	
01.430.157	Health Reimbursement Account	6,000.00	
01.430.158	Life/Disability Insurance	1,315.00	
01.430.211	Office Supplies	250.00	
01.430.220	General Expense	400.00	
01.430.231	Gas, Oil	5,500.00	
01.430.232	Tires	1,500.00	
01.430.238	Clothing	800.00	
01.430.250	Maintenance Supplies	300.00	
01.430.260	Small Equipment	750.00	
01.430.313	Engineering Services	7,500.00	
01.430.314	Legal Services	2,500.00	
01.430.321	Phone/Internet Services	1,700.00	
01.430.327	Radio Maintenance	200.00	
01.430.331	Travel Expense	400.00	
01.430.341	Advertising	550.00	
01.430.374	Maintenance - Equipment	1,000.00	
01.430.375	Vehicle Maintenance	3,500.00	
01.430.420	Dues & Subscriptions	120.00	
01.430.441	Training	300.00	
01.430.450	Contracted Services	400.00	
01.430.710	Capital Purchase - Land	-	
01.430.750	Minor Machinery & Equipment	-	
01.430.760	Vehicles	-	
Total Streets - General Services		156,586.34	
Streets - Cleaning			
01.431.110	Wages - Cleaning Streets	-	
01.431.250	Maintenance Supplies	200.00	
01.431.260	Small Equipment	200.00	
01.431.374	Maintenance, Equipment	2,500.00	
01.431.450	Contracted Services	-	
Total Streets - Cleaning		2,900.00	
Streets - Snow Removal			
01.432.110	Wages - Snow Removal	-	
01.432.231	Gasoline	2,000.00	
01.432.245	Supplies	16,000.00	
01.432.374	Equipment Maintenance	2,000.00	
01.432.384	Equipment Rental	2,000.00	
01.432.450	Contracted Services	10,000.00	
Total Streets - Snow Removal		32,000.00	
Streets - Traffic			
01.433.110	Wages - Signs & Markings	-	
01.433.111	Wages - Parking Meters	2,600.00	
01.433.221	Supplies, Signs	4,000.00	
01.433.361	Electrical, Signals	1,300.00	
01.433.371	Maintenance, Signals	500.00	
01.433.372	Maintenance, Parking Meters	1,000.00	
01.433.450	Contracted Services	62,600.00	
Total Streets - Traffic		72,000.00	

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Account Number	Account Title		
Streets - Lighting			
01.434.361	Electricity	61,000.00	
01.434.371	Maintenance, Lights	500.00	
01.434.450	Contracted Services	1,000.00	
01.434.750	Machinery & Equipment	-	
Total Streets - Lighting		62,500.00	
Storm Sewers			
01.436.110	Wages	-	
01.436.313	Engineering Services	21,500.00	
01.436.314	Legal Services	1,000.00	
01.436.373	Maintenance - SS Collection System	1,000.00	
01.436.450	Contracted Services	8,340.00	
01.436.610	Storm Sewer Construction	10,000.00	
01.436.740	Machinery & Equipment	1,500.00	
Total - Storm Sewers		43,340.00	
Equipment Repair			
01.437.374	Maintenance, Machinery	500.00	
Total - Equipment Repair		500.00	
Streets - Maintenance			
01.438.110	Wages	-	
01.438.245	Streets, Supplies	5,500.00	
01.438.450	Contracted Services	5,000.00	
Total Streets - Maintenance		10,500.00	
Streets - Construction			
01.439.313	Engineering Services	16,500.00	
01.439.610	Street Construction	191,653.00	
01.439.611	Curb & Sidewalk Construction	142,342.00	
01.439.613	Franklin Street Reconstruction 2015	-	
01.439.740	Machinery & Equipment		
Total - Streets Construction		350,495.00	

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Recreation			
01.452.540	Contribution, Jerome King Playground	3,000.00	
01.452.560	Contribution, Library	5,000.00	
01.452.570	Community Improvement	4,000.00	
Total Recreation		12,000.00	
Shade Tree			
01.455.220	Continuing Education	150.00	
01.455.450	Contracted Services	9,000.00	
01.455.700	Purchase Trees	4,000.00	
Total Shade Tree		13,150.00	
Civil Service			
01.459.211	Supplies	-	
01.459.220	General Expense	200.00	
01.459.314	Legal Services	300.00	
01.459.315	Medical Services	1,000.00	
01.459.341	Advertising	500.00	
Total Civil Service		2,000.00	
Miscellaneous			
01.480.110	Cash Drawer Over/Short	-	
01.480.450	Pigeon Control	1,650.00	
Total - Miscellaneous		1,650.00	
Insurance			
01.486.351	Package Policy	19,956.00	
01.486.354	Workers' Compensation	3,795.00	
Total Insurance		23,751.00	
Employee Benefits			
01.487.160	Retirement	92,000.00	
01.487.161	Social Security & Medicare	27,815.00	
01.487.162	Unemployment Compensation	5,052.00	
Total Employee Benefits		124,867.00	
Refund of Prior Year Revenue			
01.491.000	Refund of Prior Year Revenue	-	
Total Refund of Prior Year Revenue		-	
GENERAL FUND EXPENDITURE TOTAL		1,840,423.34	
NET TOTAL GENERAL FUND		9,663.66	

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Account Number	Account Title		
WATER FUND			
Interest			
06.341.100	Interest Income	700.00	
Total Interest		700.00	
Land			
06.342.110	Land	6,840.00	
Total Land		6,840.00	
Grants			
06.351.120	Emergency Disaster Relief-FEMA	-	
06.351.123	DCNR Well No. 4 Grant	-	
06.351.124	H2O Grant	-	
Total Grants		-	
Sale of Supplies			
06.361.500	Sale of Supplies	14,800.00	
Total Sale of Supplies		14,800.00	
Fees and Services			
06.378.100	Metered Sales	1,542,000.00	
06.378.110	Connection Fees	-	
06.378.120	Fire Lines	45,500.00	
06.378.130	Tapping Fees - Capacity	40,000.00	
06.378.140	Tapping Fees - Distribution	-	
06.378.150	Special Purpose Fee - High Service Area	-	
06.378.160	Tapping Fee - Reimb Part to Dev. - High Service Area	-	
06.378.900	Capital Contributions	-	
06.378.901	Capital Contrib.- Heritage Est. West	-	
Total Fees and Services		1,627,500.00	
Miscellaneous			
06.380.100	Misc. Revenue; Reconnection Fees	2,000.00	
Total Miscellaneous Revenue		2,000.00	
Penalties			
06.381.100	Penalty	9,500.00	
06.381.200	Water - AR Penalties	-	
Total Penalties		9,500.00	
Sale of Fixed Assets			
06.391.100	Sale of Fixed Assets	2,000.00	
Total Sale of Fixed Assets		2,000.00	
Refund of Prior Yr Expenses			
06.395.001	Refund of prior year expenses	2,575.00	
Total Refund of Prior Yr Expenses		2,575.00	
WATER FUND REVENUE TOTAL		1,665,915.00	
Administration			
06.400.110	Wages, Meter Reading	-	
06.400.121	Salary, Manager/Asst Mgr	28,738.00	
06.400.122	Salary, Office Manager	12,329.00	
06.400.141	Wages, Office	21,256.00	

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06.400.152	Group Dental Insurance	1,028.00	
06.400.156	Group Health Insurance	20,907.00	
06.400.157	Health Reimbursement Account	9,250.00	
06.400.158	Life/Disability Insurance	1,292.00	
06.400.161	Social Security	-	
06.400.162	Unemployment Compensation	-	
06.400.163	Employee Benefits	-	
06.400.211	Office Supplies	1,200.00	
06.400.213	Small Equipment	800.00	
06.400.220	General Expense	550.00	
06.400.311	Auditing Services	5,500.00	
06.400.312	Consulting Serv/Advisory Fees	-	
06.400.313	Engineering Services	-	
06.400.314	Legal Services	15,000.00	
06.400.321	Phone/Internet Services	1,860.00	
06.400.325	Postage	3,700.00	
06.400.331	Travel Expense	733.00	
06.400.340	Advertising & Printing	1,533.00	
06.400.351	Insurance	20,390.00	
06.400.374	Maintenance - Equipment	300.00	
06.400.420	Dues & Subscriptions	2,050.00	
06.400.430	Taxes, Farm	1,500.00	
06.400.441	Training	600.00	
06.400.450	Contracted Services	18,409.00	
06.400.740	Machinery & Equipment	-	
Total Administration		168,925.00	
Operations			
06.448.110	Wages	242,624.00	
06.448.111	Wages, Labor	43,839.00	
06.448.152	Group Dental Insurance	3,782.00	
06.448.156	Group Health Insurance	98,204.00	
06.448.200	Supplies	12,390.00	
06.448.220	General Expense	500.00	
06.448.222	Chemicals	44,725.00	
06.448.231	Gasoline	2,500.00	
06.448.232	Tires	-	
06.448.238	Uniforms	1,000.00	
06.448.245	Street Repair	16,000.00	
06.448.260	Small Tools	2,450.00	
06.448.313	Engineering Services	25,000.00	
06.448.327	Radio Maintenance	115.00	
06.448.331	Travel	100.00	
06.448.361	Electric	35,000.00	
06.448.362	Natural Gas	4,000.00	
06.448.364	Sludge/Sewer Disposal	97,000.00	
06.448.373	Building Maintenance	3,200.00	
06.448.374	Maintenance - Equipment	18,600.00	
06.448.375	Automobile Maintenance	450.00	
06.448.385	Bid Loan Amortization	-	
06.448.386	Water Plant PENNVEST Loan	-	
06.448.387	Water Plant Bank Loan - 2002 GOB	-	
06.448.388	Raw Water Line PENNVEST Loan	65,598.00	
06.448.389	FCB of Mercersburg Loan - 2007	257,466.00	
06.448.390	Debit/Credit Card Expenses	3,500.00	
06.448.441	Training	1,000.00	
06.448.450	Contracted Services	21,093.00	
06.448.610	Well Site Construction	-	

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Account Number	Account Title		
06.448.611	S.R. 11 Water Main	-	
06.448.612	Madison St Water Main Project	-	
06.448.613	Franklin Street Water Main Repl. Prj.	-	

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Account Number	Account Title		
06.448.614	Water Main Replacement Project Placecard Holder	-	
06.448.615	WTP Tank Repair Project - S. Wash Main Replacement	240,000.00	
06.448.616	S Antrim Storage Tank Demo Project	-	
06.448.621	Meter Relocation Project	-	
06.448.710	Purchase of Land		
06.448.720	ATMA Water System Purchase	-	
06.448.740	Machinery & Equipment	120,100.00	
06.448.751	Meter Purchase	25,000.00	
06.448.760	Vehicle Purchase	-	
06.448.800	Depreciation Expense	-	
06.448.900	Bond Costs	-	
06.448.910	Transfer to Capital Reserve (Tapping Fees - Capacity & Distribution)	40,000.00	
Total Operations		1,425,236.00	
Insurance			
06.486.354	Workers' Compensation	8,701.10	
Total Insurance		8,701.10	
Employee Benefits			
06.487.161	Social Security & Medicare	23,003.00	
06.487.162	Unemployment Compensation	2,410.00	
Total Benefits		25,413.00	
Refund of Prior Year Revenue			
06.491.000	Refund of Prior Year Revenue (UB Acct. Reimb.)		
Total Refund of Prior Year Revenue			
WATER FUND EXPENDITURE TOTAL		1,628,275.10	
NET TOTAL WATER FUND		37,639.90	
SEWER FUND			
Interest Income			
08.341.100	Interest		
Total Interest Income		300.00	
Source: 351			
08.351.120	Emergency Disaster Relief-FEMA	-	
Total Source: 351		-	
Grants			
08.354.120	H2O Grant	-	
Total Grants		-	
Sewerage Charges			
08.364.090			
08.364.100	Metered Sales	1,077,848.00	
08.364.110	Sewer Connection Fees	-	
08.364.130	Nutrient Credits - Reserve Capacity Fee	-	
08.364.510	Rooter Service	-	
Total Sewerage Charges		1,077,848.00	
Miscellaneous			

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Account Number	Account Title		
08.380.100	Miscellaneous	700.00	
Total Miscellaneous		700.00	
Penalties			
08.381.100	Penalty	4,000.00	
08.381.200	UFS - AR Penalties		
Total Penalties		4,000.00	
Sale of Fixed Assets			
08.391.100	Sale of Fixed Assets	400.00	
Total Sale of Fixed Assets		400.00	
Transfer - Other Funds			
08.392.100	Transfer - Sewer Fund Reserve		
Total Transfer - Sewer Fund Reserve		-	
Revenue Anticipation Note Proceeds			
08.394.100	Revenue Antic Note Proceeds	-	
Total Revenue Anticipation Note Proceeds		-	
Refund of Prior Year Expenses			
08.395.001	Refund of prior year expenses	2,000.00	
Total Refund of Prior Year Expenses		2,000.00	
SEWER FUND TOTAL REVENUE		1,085,248.00	

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Account Number	Account Title		
Administration			
08.400.100	Wages, Meter Reading		
08.400.121	Salary, Manager/Asst Mgr	20,527.00	
08.400.122	Salary, Office Manager	5,812.00	
08.400.141	Wages, Office Staff	21,256.00	
08.400.152	Group Dental Insurance	421.00	
08.400.156	Group Health Insurance	3,234.00	
08.400.157	Health Reimbursement Account	3,500.00	
08.400.158	Life/Disability Insurance	706.00	
08.400.211	Office Supplies	500.00	
08.400.213	Small Equipment	500.00	
08.400.220	General Expense	350.00	
08.400.311	Auditing Services	5,500.00	
08.400.314	Legal Services	3,000.00	
08.400.321	Phone/Internet Service	2,112.00	
08.400.325	Postage	2,939.00	
08.400.331	Travel Expense	733.00	
08.400.340	Advertising & Printing	2,333.00	
08.400.351	Insurance	20,000.00	
08.400.374	Maintenance - Equipment	300.00	
08.400.387	Series of 2010 Bond Payments	125,455.00	
08.400.420	Dues & Subscriptions	2,219.00	
08.400.441	Training	600.00	
08.400.450	Contracted Services	18,409.00	
08.400.740	Machinery & Equipment		
Total Administration		240,406.00	
Collections and Treatment			
08.429.110	Wages, Operator	103,394.00	
08.429.111	Wages, Labor	43,990.00	
08.429.152	Group Dental Insurance	1,737.00	
08.429.156	Group Health Insurance	55,606.00	
08.429.200	Supplies	4,000.00	
08.429.220	General Expense	300.00	
08.429.222	Chemicals	45,130.00	
08.429.231	Gasoline	2,400.00	
08.429.232	Tires	2,000.00	
08.429.238	Clothing Allowance	600.00	
08.429.245	Street Repairs Restoration	10,000.00	
08.429.246	Pipes & Fittings	1,400.00	
08.429.260	Small Tools	2,100.00	
08.429.313	Engineering Services	32,000.00	
08.429.327	Radio Maintenance	200.00	
08.429.331	Travel	710.00	
08.429.361	Electric	84,325.00	
08.429.364	Sludge Disposal	850.00	
08.429.366	Water	2,400.00	
08.429.373	Maintenance, Building	-	
08.429.374	Maintenance, Equipment	-	
08.429.375	Maintenance, Auto	1,500.00	
08.429.376	Maintenance, Lines & Manholes	-	
08.429.390	Credit Card Collection Fees	3,500.00	
08.429.441	Training/Continuing Education	800.00	
08.429.450	Contracted Services	48,775.00	
08.429.600	Construction	180,500.00	
08.429.613	Franklin Street San. Swr. Repair Proj.	-	

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Account Number	Account Title		
08.429.740	Machinery & Equipment	113,600.00	
08.429.760	Truck Purchase-Transfer to Cap Reserve	81,190.00	
Total Collection and Treatment		823,007.00	
Insurance			
08.486.354	Workers' Compensation	5,615.00	
Total Insurance		5,615.00	
Employee Benefits			
08.487.161	Social Security & Medicare	14,825.00	
08.487.162	Unemployment Compensation	1,395.00	
Total Employee Benefits		16,220.00	
SEWER FUND EXPENDITURE TOTAL		1,085,248.00	
NET TOTAL SEWER FUND		-	

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Account Number	Account Title		
CAPITAL RESERVE			
Interest			
30.341.100	Interest Income		
Total Interest			
Department: 400			
30.400.312	Consulting Serv/Advisory Fees		
Total Department: 400			
TOTAL CAPITAL RESERVE FUND REVENUE			
Construction			
30.436.610	Storm Sewer Construction		
Total Construction			
Interfund Operating Trasfers			
30.492.001	Transfer to General Fund		
30.492.100	Transfer to General Fund		
Total Interfund Operating Transfers			
TOTAL CAPITAL RESERVE FUND EXPENDITURES			
NET TOTAL CAPITAL RESERVE FUND			
HIGHWAY AID FUND			
Interest			
35.341.100	Interest Income		2,500.00
Total Interest			2,500.00
State Grant			
35.355.050	State Grant		126,750.15
Total State Grant			126,750.15
TOTAL HIGHWAY AID FUND REVENUE			129,250.15
Vehicle Purchase			
35.400.220	Vehicle Purchase	-	
35.400.312			
Total Vehicle Purchase		-	
Construction			
35.439.610	Construction: Walter Avenue Paving & Street Improvement Project		92,000.00
35.439.611	Linden Avenue Storm Drain Upgrade		28,000.00
35.439.613	Franklin Street/Carl Avenue Paving Project CDBG Grant Matches		51,880.00

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Account Number	Account Title		
35.439.612	Construction: Walter Avenue Curb & Sidewalk-Borough Curbs and Sidewalks	10,000.00	
Total Construction		181,880.00	
TOTAL HIGHWAY AID FUND EXPENDITURES			
NET TOTAL HIGHWAY AID FUND			
WATER RESERVE FUND			
36.341.100	Interest Income		
TOTAL INTEREST			
36.392.000	Transfer from Water Fund		
TOTAL TRANSFER - WATER FUND			
36.448.600	Project Expenses		
TOTAL PROJECT EXPENSES			
36.492.00	Transfer to Water Fund		
TOTAL TRANSFER TO WATER FUND			
NET TOTAL WATER RESERVE FUND			
POLICE PENSION FUND			
60.341.200	Change in Fair Market Value		
60.355.120	Annual Allocation		
TOTAL POLICE PENSION FUND REVENUE			
60.483.100	Trustee Fees - Police Pension		
60.483.300	Benefit Payment Police Pension		
60.483.400	Other Expenses Police Pension		
TOTAL POLICE PENSION FUND EXPENDITURES			
NET TOTAL POLICE PENSION FUND			
NON UNIFORM PENSION FUND			
65.341.200	Unrealized Gain Non-Un Pension		
65.355.120	Annual Allocation	92,000.00	
65.355.130	Employer Contribution Non-Unif Pension		
TOTAL NON UNIFORM PENSION FUND REVENUE		92,000.00	
65.483.100	Trustee Fees Non-Unif Pension	-	
65.483.400	Other Expenses Non-Unf Pension	-	
65.487.500	Contribution to Pension Plan	92,000.00	
65.488.500	Pension Payments Non-Unif Plan	-	

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Account Number	Account Title		
TOTAL NON UNIFORM PENSION FUND EXPENDITURES		92,000.00	
NET TOTAL NON UNIFORM PENSION FUND			