

Borough of Greencastle
2019 Approved Budget

	A	B	E	F	G	H
1			2019			
2			Approved Budget			
3	Account Number	Account Title				
4	GENERAL FUND					
5						
6	Real Estate Taxes					
7	01.301.100	R/E Taxes - Current Year	610,500.00			
8	01.301.200	R/E Taxes - Prior Year	3,000.00			
9	01.301.300	R/E Taxes - Delinquent	2,000.00			
10	01.301.600	R/E Taxes - Interim	300.00			
11	Total Real Estate Taxes		615,800.00			
12						
13	Local Taxes					
14	01.310.010	Per Capita Tax - Current Year	-			
15	01.310.020	Per Capita Tax - Prior Years	-			
16	01.310.100	Real Estate Transfer Tax	100,000.00			
17	01.310.210	Earned Income Tax - Current Year	470,000.00			
18	01.310.220	Earned Income Tax - Prior Year	22,500.00			
19	01.310.510	Local Services Tax - Current Year	101,400.00			
20	01.310.520	Local Services Tax - Prior Year	350.00			
21	Total Local Taxes		694,250.00			
22						
23	Licenses and Permits					
24	01.321.610	Transient Permit Fee	825.00			
25	01.321.800	Cable Franchise Fee	73,000.00			
26	01.321.900	Hauler's License Fees	200.00			
27	Total Licenses and Permits		74,025.00			
28						
29	Fines					
30	01.331.100	County Fines	8,000.00			
31	01.331.110	State Fines	2,000.00			
32	01.331.120	District Justice	13,400.00			
33	01.331.130	Parking Meter/Local Tickets	5,000.00			
34	Total Fines		28,400.00			
35						
36	Interest					
37	01.341.100	Interest Income	1,000.00			
38	Total Interest		1,000.00			
39						
40	Source: 351					
41	01.351.120	Emergency Disaster Relief - FEMA	-			
42	Total Source: 351		-			
43						
44	Grants					
45	01.354.070	Comcast Grant - Culture/Rec.	-			
46	01.354.110	Co. Housing Trust Fund Grant	-			
47	01.354.120	County Emergency Svcs Grant	-			
48	01.354.130	Green Light Go Grant-Grant Monies	282,995.00			
49	Total Grants		282,995.00			
50						
51	State Shared Revenue					
52	01.355.050	State Pension Aid	70,000.00			
53	01.355.080	Liquor Licenses	4,800.00			
54	01.355.130	Foreign Fire Insurance Act	28,140.00			
55	01.355.140	Recycling Grant	3,320.00			
56	01.355.150	State Grants				
57	Total State Shared Revenue		106,260.00			
58						
59	Payments in Lieu of Taxes					
60	01.356.010	Payments in Lieu of Taxes	-			
61	Total Payments in Lieu of Taxes		-			
62						
63	Department Earnings					
64	01.361.310	Subdivision Fees	400.00			
65	01.361.340	Zoning Hearing Fees	700.00			
66	01.361.500	Sale of Copies, Supplies, Recycling Cans	300.00			
67	Total Department Earnings		1,400.00			

	A	B	E	F	G	H
1			2019			
2			Approved Budget			
3	Account Number	Account Title				
68						
69						
70	Public Safety Services					
71	01.362.100	Police Svcs. - Cont. Protection	1,000.00			
72	01.362.110	Police Services - Report Copies	1,000.00			
73	01.362.400	Curb/Sidewalk Permit Fees	2,000.00			
74	01.362.410	Zoning/Land Use Permit Fees	5,000.00			
75	Total Public Safety Services		9,000.00			
76						
77	Highways & Streets Charges					
78	01.363.100	Curb/Sidewalk Reimb. Payments				
79	01.363.110	Street Repair Reimbursement				
80	01.363.120	Appeal Fees - Curb/Sidewalk	600.00			
81	01.363.210	Parking Meter Receipts	16,000.00			
82	01.363.310	Property Damage Reimbursement				
83	Total Highways & Streets Charges		16,600.00			
84						
85	Miscellaneous Reimbursements					
86	01.380.100	Pigeon House Clean Up Reimb				
87	01.380.200	Green Light Go Reimbursement from GASD				
88	Total Miscellaneous Reimbursements					
89						
90	Accounts Receivable Penalties					
91	01.381.200	GF - AR Penalties	-			
92	Total Accounts Receivable Penalties		-			
93						
94	Miscellaneous Revenues					
95	01.383.100	Misc./Reimb. ; Curb/Sdwk Permit Fees	9,500.00			
96	01.383.110	Canine Revenue - Police				
97	01.383.120	Police - Grant Revenue				
98	01.383.130	SR 16/US Route 11 Intersection Proj.				
99	01.383.140					
100	Total Miscellaneous Revenues		9,500.00			
101						
102	Contributions & Donations					
103	01.387.100	Contributions & Donations - Private				
104	Total Contributions & Donations					
105						
106	Sale of Fixed Assets					
107	01.391.100	Sale of Fixed Assets	-			
108	Total Sale of Fixed Assets		-			
109						
110	Transfer - Other Funds					
111	01.392.090	Transfer from Storm Water Fund	177,860.00			
112	Total Transfer - Other Funds		177,860.00			
113						
114	Refund of Prior Year Expenses					
115	01.395.001	Refund of prior year expenses				
116	Total Refund of Prior Year Expenses					
117						
118	GENERAL FUND Revenue Total		2,017,090.00			

	A	B	E	F	G	H
1			2019			
2			Approved Budget			
3	Account Number	Account Title				
119						
120	Administration					
121	01.400.112	Salary, Mayor	1,500.00			
122	01.400.113	Salary, Council	6,600.00			
123	01.400.114	Salary, EMA Coordinator				
124	01.400.121	Salary, Manager/Asst Mgr	20,528.00			
125	01.400.122	Salary, Office Manager	16,640.00			
126	01.400.141	Wages, Office	5,824.00			
127	01.400.152	Group Dental Insurance	229.00			
128	01.400.156	Group Health Insurance	9,779.00			
129	01.400.157	Health Reimbursement Account	4,750.00			
130	01.400.158	Life/Disability Insurance	1,117.00			
131	01.400.211	Office Supplies	1,266.00			
132	01.400.213	Small Equipment	500.00			
133	01.400.220	General Expense	700.00			
134	01.400.311	Auditing Services	16,400.00			
135	01.400.314	Legal Services	15,000.00			
136	01.400.321	Phone/Internet Services	3,331.44			
137	01.400.325	Postage	1,750.00			
138	01.400.331	Travel & Training Expense	1,567.00			
139	01.400.341	Advertising				
140	01.400.342	Printing & Advertising	4,834.00			
141	01.400.351	Insurance	1,500.00			
142	01.400.374	Maintenance - Equipment	300.00			
143	01.400.420	Dues & Subscriptions	1,812.00			
144	01.400.441	Training				
145	01.400.450	Contracted Services	1,603.00			
146	01.400.750	Minor Machinery & Equipment	-			
147	Total Administration		117,530.44			
148						
149	Earned Income Tax Collection					
150	01.403.450	Contracted Services	15,330.00			
151	Total Earner Income Tax Collection		15,330.00			
152						
153	Real Estate Tax Collection					
154	01.404.114	Commission, Collector	6,200.00			
155	01.404.211	Office Supplies	400.00			
156	01.404.342	Printing/Postage	550.00			
157	01.404.351	Bonding	300.00			
158	Total Real Estate Tax Collection		7,450.00			
159						
160	Local Services Tax Collection					
161	01.405.450	Local Services Tax Collection	5,070.00			
162	Total Local Service Tax Collection		5,070.00			
163						
164	Information Technology					
165	01.407.211	Office Supplies	2,199.00			
166	01.407.450	Contracted Services	15,793.00			
167	01.407.740	Computer/Software Purchases	2,834.00			
168	Total Information Technology		20,826.00			
169						
170	Buildings					
171	01.409.110	Bldgs. - Wages				
172	01.409.213	Small Equipment	550.00			
173	01.409.220	General Expense	1,000.00			
174	01.409.226	Cleaning Supplies	660.00			
175	01.409.250	Maintenance Supplies	600.00			
176	01.409.361	Electricity	7,000.00			
177	01.409.362	Natural Gas	2,000.00			
178	01.409.366	Water/Sewer	650.00			
179	01.409.373	Maintenance, Buildings	2,500.00			
180	01.409.374	Maintenance, Machinery	500.00			
181	01.409.450	Contracted Services	3,045.00			
182	01.409.730	Buildings	1,000.00			
183	01.409.740	Machinery & Equipment				
184	Total Buildings		19,505.00			

	A	B	E	F	G	H
1			2019			
2			Approved Budget			
3	Account Number	Account Title				
185						
186	Police Department					
187	01.410.115	Wages, Zoning Insp/Com Service Officer	-			
188	01.410.121	Salary, Chief	69,260.00			
189	01.410.131	Salary, Full-Time, Patrol	275,321.00			
190	01.410.132	Salary, Part-Time, Patrol	78,000.00			
191	01.410.140	Wages, Secretary	41,600.00			
192	01.410.141	Wages, Meter Enforcement	3,300.00			
193	01.410.142	Wages, Crossing Guards				
194	01.410.152	Group Dental Insurance	5,532.00			
195	01.410.156	Group Health Insurance	142,274.00			
196	01.410.157	Health Reimbursement Account	10,250.00			
197	01.410.158	Life/Disability Insurance	2,436.00			
198	01.410.211	Office Supplies	1,000.00			
199	01.410.213	Small Equipment	11,900.00			
200	01.410.214	Ammunition Range	3,900.00			
201	01.410.220	General Expense	1,000.00			
202	01.410.221	DUI Enforcement	2,000.00			
203	01.410.222	Training				
204	01.410.231	Gasoline	11,400.00			
205	01.410.232	Tires	1,500.00			
206	01.410.238	Uniforms	4,640.00			
207	01.410.310	DCED Grant- Pol. Equip Upgrade				
208	01.410.314	Legal Services	3,500.00			
209	01.410.321	Phone/Internet Services	3,306.00			
210	01.410.325	Postage	1,000.00			
211	01.410.327	Radio Maintenance	7,000.00			
212	01.410.331	Travel Expense	6,000.00			
213	01.410.337	Auto Allowance				
214	01.410.342	Advertising & Printing	3,000.00			
215	01.410.351	Auto Insurance	1,662.00			
216	01.410.352	Liability Insurance	14,875.00			
217	01.410.354	Workers' Compensation	11,718.00			
218	01.410.374	Maintenance - Equipment	750.00			
219	01.410.375	Maintenance Automobiles	7,000.00			
220	01.410.410	Canine Related Expenses	-			
221	01.410.420	Dues & Subscriptions	1,700.00			
222	01.410.450	Contracted Services	7,700.00			
223	01.410.530	Drug Task Force Contribution	1,930.00			
224	01.410.540	Police - Misc Contributions				
225	01.410.740	Machinery & Equipment	28,000.00			
226	01.410.741	Purchase, Automobile	50,000.00			
227	Total Police Department		814,454.00			
228						
229	Fire Department					
230	01.411.500	Foreign Fire Tax Contribution	28,140.00			
231	01.411.530	Contribution to Fire Company	17,500.00			
232	01.411.531	Fire Company Workers Comp	33,840.00			
233	01.411.532	Franklin County Trg Center	800.00			
234	01.411.550	Contribution to Medical Unit	4,000.00			
235	Total Fire Department		84,280.00			
236						
237	Planning and Zoning					
238	01.414.115	Wages, Zoning Inspector/CSO				
239	01.414.220	General Expense				
240	01.414.313	Engineering Expenses	4,000.00			
241	01.414.314	Legal Services	18,000.00			
242	01.414.340	Advertising and Printing	1,500.00			
243	01.414.450	Contracted Services	400.00			
244	Total Planning and Zoning		23,900.00			
245						
246	Waste Collection					
247	01.427.440	Waste Collection	5,500.00			
248	Total Waste Collection		5,500.00			
249						

	A	B	E	F	G	H
1			2019			
2			Approved Budget			
3	Account Number	Account Title				
250	Streets - General Services					
251	01.430.121	Salary, Mgr/Asst. Mgr				
252	01.430.122	Salary, Office Mgr				
253	01.430.123	Wages, Public Works	53,434.00			
254	01.430.152	Group Dental Insurance	508.00			
255	01.430.156	Group Health Insurance	22,705.00			
256	01.430.157	Health Reimbursement Account	7,000.00			
257	01.430.158	Life/Disability Insurance	1,485.00			
258	01.430.211	Office Supplies	250.00			
259	01.430.220	General Expense	400.00			
260	01.430.231	Gas, Oil	5,500.00			
261	01.430.232	Tires	1,500.00			
262	01.430.238	Clothing	800.00			
263	01.430.250	Maintenance Supplies	600.00			
264	01.430.260	Small Equipment	750.00			
265	01.430.313	Engineering Services	10,000.00			
266	01.430.314	Legal Services	4,000.00			
267	01.430.321	Phone/Internet Services	1,944.00			
268	01.430.327	Radio Maintenance	300.00			
269	01.430.331	Travel & Training Expense	700.00			
270	01.430.341	Advertising	700.00			
271	01.430.374	Maintenance - Equipment	1,000.00			
272	01.430.375	Vehicle Maintenance	4,000.00			
273	01.430.420	Dues & Subscriptions	120.00			
274	01.430.444	Training				
275	01.430.450	Contracted Services	750.00			
276	01.430.710	Capital Purchase - Land	-			
277	01.430.750	Minor Machinery & Equipment	-			
278	01.430.760	Vehicles	-			
279	Total Streets - General Services		118,446.00			
280						
281	Streets - Cleaning					
282	01.431.110	Wages - Cleaning Streets				
283	01.431.250	Maintenance Supplies	200.00			
284	01.431.260	Small Equipment	200.00			
285	01.431.374	Maintenance, Equipment	2,500.00			
286	01.431.450	Contracted Services				
287	Total Streets - Cleaning		2,900.00			
288						
289	Streets - Snow Removal					
290	01.432.110	Wages - Snow Removal				
291	01.432.231	Gasoline	2,000.00			
292	01.432.245	Supplies	16,000.00			
293	01.432.374	Equipment Maintenance	2,000.00			
294	01.432.384	Equipment Rental	2,000.00			
295	01.432.450	Contracted Services	10,000.00			
296	Total Streets - Snow Removal		32,000.00			
297						
298	Streets - Traffic					
299	01.433.110	Wages - Signs & Markings				
300	01.433.111	Wages - Parking Meters	2,600.00			
301	01.433.221	Supplies, Signs	4,000.00			
302	01.433.361	Electrical, Signals	1,300.00			
303	01.433.371	Maintenance, Signals	500.00			
304	01.433.372	Maintenance, Parking Meters	1,000.00			
305	01.433.450	Contracted Services	8,000.00			
306	Total Streets - Traffic		17,400.00			
307						

	A	B	E	F	G	H
1			2019			
2			Approved Budget			
3	Account Number	Account Title				
308	Streets - Lighting					
309	01.434.361	Electricity	61,000.00			
310	01.434.371	Maintenance, Lights	1,500.00			
311	01.434.450	Contracted Services	1,000.00			
312	01.434.750	Machinery & Equipment	-			
313	Total Streets - Lighting		63,500.00			
314						
315	Equipment Repair					
316	01.437.374	Maintenance, Machinery	500.00			
317	Total - Equipment Repair		500.00			
318						
319	Streets - Maintenance					
320	01.438.110	Wages				
321	01.438.245	Streets, Supplies	5,500.00			
322	01.438.450	Contracted Services	5,000.00			
323	Total Streets - Maintenance		10,500.00			
324						
325	Streets - Construction					
326	01.439.313	Engineering Services	26,500.00			
327	01.439.610	Street Construction	139,653.00			
328	01.439.611	Curb & Sidewalk Construction	142,342.00			
329	01.439.613	Franklin Street Reconstruction 2015				
330	01.439.613	Franklin Street Reconstruction 2015				
331	01.439.740	Machinery & Equipment				
332	Total - Streets Construction		308,495.00			
333						

	A	B	E	F	G	H
1			2019			
2			Approved Budget			
3	Account Number	Account Title				
334	Recreation					
335	01.452.540	Contribution, Jerome King Playground	3,000.00			
336	01.452.560	Contribution, Library, Allison-Antrim Museum	5,000.00			
337	01.452.570	Community Improvement	4,000.00			
338	Total Recreation		12,000.00			
339						
340	Shade Tree					
341	01.455.220	Continuing Education	150.00			
342	01.455.450	Contracted Services	9,000.00			
343	01.455.700	Purchase Trees	4,000.00			
344	Total Shade Tree		13,150.00			
345						
346	Civil Service					
347	01.459.211	Supplies				
348	01.459.220	General Expense	400.00			
349	01.459.314	Legal Services	500.00			
350	01.459.315	Medical Services	1,500.00			
351	01.459.341	Advertising	700.00			
352	Total Civil Service		3,100.00			
353						
354	Miscellaneous					
355	01.480.110	Cash Drawer Over/Short				
356	01.480.450	Pigeon Control	1,650.00			
357	Total - Miscellaneous		1,650.00			
358						
359	Insurance					
360	01.486.351	Package Policy	19,960.00			
361	01.486.354	Workers' Compensation	4,465.00			
362	Total Insurance		24,425.00			
363						
364	Employee Benefits					
365	01.487.160	Retirement	70,000.00			
366	01.487.161	Social Security & Medicare	33,461.00			
367	01.487.162	Unemployment Compensation	5,698.00			
368	Total Employee Benefits		109,159.00			
369						
370	Refund of Prior Year Revenue					
371	01.491.000	Refund of Prior Year Revenue				
372	Total Refund of Prior Year Revenue					
373						
374	Interfund Operating Transfer					
375	01.492.090	Transfer to Storm Water Fund	177,860.00			
376	Total Interfund Operating Transfer		177,830.00			
377						
378	GENERAL FUND EXPENDITURE TOTAL		2,008,900.44			
379						
380	NET TOTAL GENERAL FUND		8,189.56			
381						
382	Interest					
383	06.341.100	Interest Income	700.00			
384	Total Interest		700.00			
385						
386	Land					
387	06.342.110	Land	6,840.00			
388	Total Land		6,840.00			
389						
390	Grants					
391	06.351.120	Emergency Disaster Relief-FEMA	-			
392	06.351.123	DCNR Well No. 4 Grant	-			
393	06.351.124	H2O Grant	-			
394	Total Grants		-			
395						
396	Sale of Supplies					
397	06.361.500	Sale of Supplies	14,800.00			
398	Total Sale of Supplies		14,800.00			
399						
400	Fees and Services					
401	06.378.100	Metered Sales	1,542,000.00			
402	06.378.110	Connection Fees	-			
403	06.378.120	Fire Lines	45,500.00			
404	06.378.130	Tapping Fees - Capacity	40,000.00			
405	06.378.140	Tapping Fees - Distribution	-			
406	06.378.150	Special Purpose Fee - High Service Area	-			
407	06.378.160	Tapping Fee - Reimb Part to Dev. - High Service Area	-			
408	06.378.900	Capital Contributions	-			
409	06.378.901	Capital Contrib.- Heritage Est. West	-			
410	Total Fees and Services		1,627,500.00			
411						
412	Miscellaneous					
413	06.380.100	Misc. Revenue; Reconnection Fees	2,000.00			

	A	B	E	F	G	H
1			2019			
2			Approved Budget			
3	Account Number	Account Title				
414		Total Miscellaneous Revenue	2,000.00			
415						
416		Penalties				
417	06.381.100	Penalty	9,500.00			
418	06.381.200	Water - AR Penalties				
419		Total Penalties	9,500.00			
420						
421		Sale of Fixed Assets				
422	06.391.100	Sale of Fixed Assets	2,000.00			
423		Total Sale of Fixed Assets	2,000.00			
424						
425		Refund of Prior Yr Expenses				
426	06.395.001	Refund of prior year expenses	2,575.00			
427		Total Refund of Prior Yr Expenses	2,575.00			
428						
429		WATER FUND REVENUE TOTAL	1,665,915.00			
430						
431						
432		Administration				
433	06.400.110	Wages, Meter Reading	-			
434	06.400.121	Salary, Manager/Asst Mgr	28,738.00			
435	06.400.122	Salary, Office Manager	23,300.00			
436	06.400.141	Wages, Office	23,296.00			
437	06.400.152	Group Dental Insurance	1,056.00			
438	06.400.156	Group Health Insurance	42,846.00			
439	06.400.157	Health Reimbursement Account	9,250.00			
440	06.400.158	Life/Disability Insurance	1,800.00			
441	06.400.161	Social Security	-			
442	06.400.162	Unemployment Compensation	-			
443	06.400.163	Employee Benefits	-			
444	06.400.211	Office Supplies	1,300.00			
445	06.400.213	Small Equipment	500.00			
446	06.400.220	General Expense	700.00			
447	06.400.311	Auditing Services	5,500.00			
448	06.400.312	Consulting Serv/Advisory Fees	-			
449	06.400.313	Engineering Services	-			
450	06.400.314	Legal Services	10,000.00			
451	06.400.321	Phone/Internet Services	1,950.00			
452	06.400.325	Postage	3,700.00			
453	06.400.331	Travel & Training Expense	1,566.00			
454	06.400.340	Advertising & Printing	1,560.00			
455	06.400.351	Insurance	20,000.00			
456	06.400.374	Maintenance - Equipment	300.00			
457	06.400.420	Dues & Subscriptions	2,050.00			
458	06.400.430	Taxes, Farm	1,600.00			
459	06.400.441	Training				
460	06.400.450	Contracted Services	18,000.00			
461	06.400.740	Machinery & Equipment	-			
462		Total Administration	199,012.00			
463						
464		Operations				
465	06.448.110	Wages	225,000.00			
466	06.448.111	Wages, Labor	53,500.00			
467	06.448.152	Group Dental Insurance	3,200.00			
468	06.448.156	Group Health Insurance	113,000.00			
469	06.448.157	Prescription Plan	-			
470	06.448.158	Life/Disability Insurance	-			
471	06.448.200	Supplies	15,000.00			
472	06.448.220	General Expense	500.00			
473	06.448.222	Chemicals	44,725.00			
474	06.448.231	Gasoline	2,700.00			
475	06.448.232	Tires	-			
476	06.448.238	Uniforms	1,000.00			
477	06.448.245	Street Repair	18,000.00			
478	06.448.260	Small Tools	1,000.00			
479	06.448.313	Engineering Services	30,000.00			
480	06.448.327	Radio Maintenance	100.00			
481	06.448.331	Travel				
482	06.448.361	Electric	35,000.00			
483	06.448.362	Natural Gas	4,000.00			
484	06.448.364	Sludge/Sewer Disposal	103,000.00			
485	06.448.373	Building Maintenance	5,100.00			
486	06.448.374	Maintenance - Equipment	8,250.00			
487	06.448.375	Automobile Maintenance	450.00			
488	06.448.385	Bid Loan Amortization	-			
489	06.448.386	Water Plant PENNVEST Loan	-			
490	06.448.387	Water Plant Bank Loan - 2002 GOB	-			
491	06.448.388	Raw Water Line PENNVEST Loan	65,598.00			
492	06.448.389	FCB of Mercersburg Loan - 2007	257,466.00			
493	06.448.390	Debit/Credit Card Expenses	3,500.00			

	A	B	E	F	G	H
1			2019			
2			Approved Budget			
3	Account Number	Account Title				
494	06.448.441	Training	1,500.00			
495	06.448.450	Contracted Services	30,000.00			
496	06.448.610	Well Site Construction	-			
497	06.448.611	S.R. 11 Water Main	-			
498	06.448.612	Madison St Water Main Project	-			
499	06.448.613	Franklin Street Water Main Repl. Prj.	-			

	A	B	E	F	G	H
1			2019			
2			Approved Budget			
3	Account Number	Account Title				
500	06.448.614	Water Main Replacement Project Placecard Holder	-			
501	06.448.615	WTP Tank Repaint Project--S. Wash Main Replacement	240,000.00			
502	06.448.616	S Antrim Storage Tank Demo Project	-			
503	06.448.621	Meter Relocation Project	-			
504	06.448.710	Purchase of Land	-			
505	06.448.720	ATMA Water System Purchase	-			
506	06.448.740	Machinery & Equipment	320,800.00			
507	06.448.751	Meter Purchase	25,000.00			
508	06.448.760	Vehicle Purchase	-			
509	06.448.800	Depreciation Expense	-			
510	06.448.900	Bond Costs	-			
511	06.448.910	Transfer to Capital Reserve (Tapping Fees - Capacity & Distribut	40,000.00			
512	Total Operations		1,647,389.00			
513						
514	Insurance					
515	06.486.354	Workers' Compensation	8,800.00			
516	Total Insurance		8,800.00			
517						
518	Employee Benefits					
519	06.487.161	Social Security & Medicare	29,400.00			
520	06.487.162	Unemployment Compensation	2,600.00			
521	Total Benefits		32,000.00			
522						
523	Refund of Prior Year Revenue					
524	06.491.000	Refund of Prior Year Revenue (UB Acct. Reimb.)				
525	Total Refund of Prior Year Revenue					
526						
527	WATER FUND EXPENDITURE TOTAL		1,887,201.00			
528						
529	NET TOTAL WATER FUND		(221,286.00)			
530						
531						
532	SEWER FUND					
533						
534	Interest Income					
535	08.341.100	Interest				
536						
537	Total Interest Income		300.00			
538						
539	Source: 351					
540	08.351.120	Emergency Disaster Relief-FEMA	-			
541	Total Source: 351		-			
542						
543	Grants					
544	08.354.120	H2O Grant	-			
545						
546	Total Grants		-			
547						
548	Sewerage Charges					
549	08.364.090					
550	08.364.100	Metered Sales	1,077,848.00			
551	08.364.110	Sewer Connection Fees	-			
552	08.364.130	Nutrient Credits - Reserve Capacity Fee	-			
553	08.364.510	Rooter Service	-			
554						
555	Total Sewerage Charges		1,077,848.00			
556						
557	Miscellaneous					
558	08.380.100	Miscellaneous	700.00			
559						
560	Total Miscellaneous		700.00			
561						
562	Penalties					
563	08.381.100	Penalty	4,000.00			
564	08.381.200	UFS - AR Penalties	-			
565						
566	Total Penalties		4,000.00			
567						
568	Sale of Fixed Assets					
569	08.391.100	Sale of Fixed Assets	400.00			
570						
571	Total Sale of Fixed Assets		400.00			
572						
573	Transfer - Other Funds					
574	08.392.100	Transfer - Sewer Fund Reserve				
575						
576	Total Transfer - Sewer Fund Reserve					
577						
578	Revenue Anticipation Note Proceeds					

	A	B	E	F	G	H
1			2019			
2			Approved Budget			
3	Account Number	Account Title				
579	08.394.100	Revenue Antic Note Proceeds	-			
580						
581	Total Revenue Anticipation Note Proceeds		-			
582						
583	Refund of Prior Year Expenses					
584	08.395.001	Refund of prior year expenses	-			
585						
586	Total Refund of Prior Year Expenses					
587						
588	SEWER FUND TOTAL REVENUE		1,083,248.00			

	A	B	E	F	G	H
1			2019			
2			Approved Budget			
3	Account Number	Account Title				
589						
590	Administration					
591	08.400.100	Wages, Meter Reading				
592	08.400.121	Salary, Manager/Asst Mgr	20,528.00			
593	08.400.122	Salary, Office Manager	16,640.00			
594	08.400.141	Wages, Office Staff	23,296.00			
595	08.400.152	Group Dental Insurance	1,000.00			
596	08.400.156	Group Health Insurance	39,928.00			
597	08.400.157	Health Reimbursement Account	3,500.00			
598	08.400.158	Life/Disability Insurance	702.00			
599	08.400.161	Social Security				
600	08.400.162	Unemployment Compensation				
601	08.400.163	Employee Benefits				
602	08.400.211	Office Supplies	1,266.00			
603	08.400.213	Small Equipment	500.00			
604	08.400.220	General Expense	700.00			
605	08.400.311	Auditing Services	5,467.00			
606	08.400.313	Engineering Services				
607	08.400.314	Legal Services	3,000.00			
608	08.400.321	Phone/Internet Service	2,000.00			
609	08.400.325	Postage	3,000.00			
610	08.400.331	Travel Expense	1,567.00			
611	08.400.340	Advertising & Printing	2,000.00			
612	08.400.351	Insurance	20,000.00			
613	08.400.374	Maintenance - Equipment	300.00			
614	08.400.386	2004 Bond Issue				
615	08.400.387	Series of 2010 Bond Payments	125,455.00			
616	08.400.420	Dues & Subscriptions	1,812.00			
617	08.400.441	Training				
618	08.400.450	Contracted Services	7,603.00			
619	08.400.740	Machinery & Equipment				
620						
621	Total Administration		280,264.00			
622						
623	Collections and Treatment					
624	08.429.110	Wages, Operator	113,048.00			
625	08.429.111	Wages, Labor	53,434.00			
626	08.429.152	Group Dental Insurance	1,158.00			
627	08.429.156	Group Health Insurance	43,046.00			
628	08.429.157	Prescription Plan				
629	08.429.158	Life/Disability Insurance				
630	08.429.161	Social Security				
631	08.429.163	Employee Benefits (Med Reim)				
632	08.429.200	Supplies	4,500.00			
633	08.429.220	General Expense	300.00			
634	08.429.222	Chemicals	40,830.00			
635	08.429.231	Gasoline	2,400.00			
636	08.429.232	Tires	6,500.00			
637	08.429.238	Clothing Allowance	400.00			
638	08.429.245	Street Repairs Restoration	10,000.00			
639	08.429.246	Pipes & Fittings	1,000.00			
640	08.429.260	Small Tools	1,150.00			
641	08.429.313	Engineering Services	34,000.00			
642	08.429.327	Radio Maintenance	200.00			
643	08.429.331	Travel	1,510.00			
644	08.429.354	Workers Comp Insurance				
645	08.429.361	Electric	86,400.00			
646	08.429.364	Sludge Disposal	750.00			
647	08.429.366	Water	2,500.00			
648	08.429.373	Maintenance, Building				
649	08.429.374	Maintenance, Equipment				
650	08.429.375	Maintenance, Auto	2,000.00			
651	08.429.376	Maintenance, Lines & Manholes				
652	08.429.390	Credit Card Collection Fees	2,800.00			
653	08.429.441	Training/Continuing Education				
654	08.429.450	Contracted Services	47,545.00			
655	08.429.471	Principal - Revenue Antic Note				
656	08.429.472	Interest - Revenue Antic Note				
657	08.429.600	Construction	165,950.00			
658	08.429.611	Washington St. Pump Station Repl. Prj.				
659	08.429.613	Franklin Street San. Swr. Repair Proj.				
660	08.429.613	Franklin Street San. Swr. Repair Proj.				
661	08.429.740	Machinery & Equipment	134,198.33			
662	08.429.760	Fruck-Purchase-Transfer to Cap Reserve				
663	Total Collection and Treatment		755,619.33			
664						
665	Amortization & Depreciation					
666	08.481.500	Amortization - UFS				
667	08.481.800	Depreciation Expense				
668						

	A	B	E	F	G	H
1			2019			
2			Approved Budget			
3	Account Number	Account Title				
669	Total Amort. & Depreciation Expense					
670						
671	Insurance					
672	08.486.354	Workers' Compensation	5,073.00			
673						
674	Total Insurance		5,073.00			
675						
676	Interest					
677	08.472.600					
678						
679	Employee Benefits					
680	08.487.161	Social Security & Medicare	17,082.00			
681	08.487.162	Unemployment Compensation	771.55			
682						
683	Total Employee Benefits		17,853.55			
684						
685	Refund of Prior Year Revenue					
686	08.491.000	Refund of Prior Year Revenue (UB Acct. Reimb., etc.)				
687						
688	Total Refund of Prior Year Revenue					
689						
690	SEWER FUND EXPENDITURE TOTAL		1,058,809.88			
691						
693						
694	STORM WATER FUND					
695	Interest Income					
696	09.341.100	Interest				
697						
698	Total Interest Income		-			
699						
700	Storm Sewer Revenue		2019 Proposed			
701	09.364.100	Storm Water Fee Charges	199,360.00			
702	Storm Water Fee Revenue		199,360.00			
703						
704	Transfer - Other Funds					
705	09.392.010	Transfer from General Fund	177,860.00			
706	Total Transfers		177,860.00			
707						
708	Total Storm Water Fund Revenue		377,220.00			
709	Total Transfer - Other Funds					
710	09.400.122	Salary, Office Manager	9,984.00			
711	09.400.141	Wages, Office	5,824.00			
712	09.400.152	Group Dental Insurance	737.00			
713	09.400.156	Group Health Insurance	29,564.00			
714	Total Administration		46,109.00			
715						
716	Storm Sewer Operations					
717	09.436.110	Wages	53,434.00			
718	09.436.313	Engineering Services	5,000.00			
719	09.436.314	Legal Services	3,000.00			
720	09.436.373	Maintenance - SS Collection System	1,000.00			
721	09.436.450	Contracted Services	8,000.00			
722	09.436.610	Storm Sewer Construction	10,000.00			
723	09.436.613	Besore Memorial Library MS4 Project	59,000.00			
724	09.436.740	Machinery & Equipment	1,500.00			
725	Total - Storm Sewer Operation		140,934.00			
726						

	A	B	E	F	G	H
1			2019			
2			Approved Budget			
3	Account Number	Account Title				
727	Interfund Operating Transfer					
728	09.492.010	Transfer to General Fund	177,860.00			
729	Totaal Interfund Operating Transfer		177,830.00			
730						
731	Storm Sewer Fund Expenditure Total		187,043.00			
732	Net Storm Sewer Fund		12,317.00			
733	CAPITAL RESERVE					
734						
735	Interest					
736	30.341.100	Interest Income				
737						
738	Total Interest					
739						
740	Department: 400					
741	30.400.312	Consulting Serv/Advisory Fees				
742						
743	Total Department: 400					
744						
745	TOTAL CAPITAL RESERVE FUND REVENUE					
746						
747	Construction					
748	30.436.610	Storm-Sewer Construction-Police Vehicle Purchase				
749						
750	Total Construction					
751						
752	Interfund Operating Trasfers					
753	30.492.001	Transfer to General Fund				
754	30.492.100	Transfer to General Fund				
755						
756	Total Interfund Operating Transfers					
757						
758	TOTAL CAPITAL RESERVE FUND EXPENDITURES					
759						
760	NET TOTAL CAPITAL RESERVE FUND					
761						
762						
763						
764	HIGHWAY AID FUND					
765						
766	Interest					
767	35.341.100	Interest Income	2,500.00			
768						
769	Total Interest		2,500.00			
770						
771	State Grant					
772	35.355.050	State Grant	129,026.11			
773						
774	Total State Grant		129,026.11			
775						
776	TOTAL HIGHWAY AID FUND REVENUE		131,526.11			
777						
778	Vehicle Purchase					
779	35.400.220	Vehicle Purchase	-			
780	35.400.312					
781						
782	Total Vehicle Purchase		-			
783						
784	Construction					
785	35.439.610	Construction: North Carlisle Street	250,000.00			
786	35.439.611	Linden Avenue Storm Drain Upgrade	28,000.00			
787	35.439.613	Franklin Street/Carl Avenue Paving Project CDBG Grant Matche	51,880.00			
788	35.439.612	Construction: Walter Avenue-Curb & Sidewalk-Borough Curbs and Sidewalks	-			
789	Total Construction		329,880.00			
790						
791	TOTAL HIGHWAY AID FUND EXPENDITURES		329,880.00			
792						
793	NET TOTAL HIGHWAY AID FUND					
794						
795	WATER RESERVE FUND					
796						
797	36.341.100	Interest Income				
798						
799	TOTAL INTEREST					
800						
801	36.392.000	Transfer from Water Fund				
802						
803	TOTAL TRANSFER - WATER FUND					
804						

	A	B	E	F	G	H
1			2019			
2			Approved Budget			
3	Account Number	Account Title				
805	36.448.600	Project Expenses				
806						
807	TOTAL PROJECT EXPENSES					
808						
809	36.492.00	Transfer to Water Fund				
810						
811	TOTAL TRANSFER TO WATER FUND					
812						
813	NET TOTAL WATER RESERVE FUND					
814						
815						
816	POLICE PENSION FUND					
817						
818	60.341.200	Change in Fair Market Value	-			
819						
820	60.355.120	Annual Allocation	-			
821						
822	TOTAL POLICE PENSION FUND REVENUE					
823						
824	60.483.100	Trustee Fees - Police Pension	-			
825	60.483.300	Benefit Payment Police Pension	-			
826	60.483.400	Other Expenses Police Pension	-			
827						
828	TOTAL POLICE PENSION FUND EXPENDITURES					
829						
830	NET TOTAL POLICE PENSION FUND					
831						
832						
833	NON UNIFORM PENSION FUND					
834	65.341.200	Unrealized Gain Non-Unif Pension				
835	65.355.120	Annual Allocation	70,000.00			
836	65.355.130	Employer Contribution Non-Unif Pension				
837						
838	TOTAL NON UNIFORM PENSION FUND REVENUE		70,000.00			
839						
840	65.483.100	Trustee Fees Non-Unif Pension				
841	65.483.400	Other Expenses Non-Unif Pension				
842	65.487.500	Contribution to Pension Plan	70,000.00			
843	65.488.500	Pension Payments Non-Unif Plan				
844						
845	TOTAL NON UNIFORM PENSION FUND EXPENDITURES		70,000.00			
846						
847	NET TOTAL NON UNIFORM PENSION FUND					
848						