

	Jan - Dec 17	Jan - Dec 18	2019 Budget
<b>Income</b>			
320. · License and Permits	0.00	0.00	0.00
330. · Fines and Forfeits			
330.000 · Fines and Forfeits	0.00	0.00	0.00
331.120 · Violations of Ordinances	0.00	0.00	0.00
330. · Fines and Forfeits - Other	0.00	0.00	0.00
<b>Total 330. · Fines and Forfeits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
341. · Interest Earnings			
341.100 · Interest Earnings	0.00	0.00	0.00
<b>Total 341. · Interest Earnings</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
383.00 · Storm water			
383.01 · Storm Water ERU fees	487,528.48	496,265.52	500,000.00
383.00 · Storm water - Other	-79.20	0.00	0.00
<b>Total 383.00 · Storm water</b>	<b>487,449.28</b>	<b>496,265.52</b>	<b>500,000.00</b>
389. · Miscellaneous Revenue			
389.000 · Miscellaneous Revenue	0.00	60.00	138,401.99
395.000 · Refund of Prior Year Expenses	0.00	1,524.00	0.00
<b>Total 389. · Miscellaneous Revenue</b>	<b>0.00</b>	<b>1,584.00</b>	<b>138,401.99</b>
392. · Interfund Operating Transfers	0.00	0.00	0.00
<b>Total Income</b>	<b>487,449.28</b>	<b>497,849.52</b>	<b>638,401.99</b>

Expense

<b>400. Legislative Governing Body</b>			
400.110 Salary of Elected Officials	1,250.02	1,250.04	1,250.00
400. Legislative Governing Body - Other	0.00	0.00	0.00
<b>Total 400. Legislative Governing Body</b>	<b>1,250.02</b>	<b>1,250.04</b>	<b>1,250.00</b>
<b>401. Executive - Manager</b>			
401.121 Manager - Salary & Wages	7,353.36	7,593.36	14,177.28
401.196 Employers Contribution-Benefits	1,749.98	2,368.04	5,800.00
401.197 Pension Fund Non-uniform	588.25	607.44	1,134.18
401.300 Other Services & Charges	0.00	0.00	100.00
401.317 Training	0.00	0.00	0.00
<b>Total 401. Executive - Manager</b>	<b>9,691.59</b>	<b>10,568.84</b>	<b>21,211.46</b>
<b>402. Financial Administration</b>			
402.122 Sec/Treasurer Salary and Wages	6,796.11	6,999.96	7,348.98
402.124 Administrative clerk wages	0.00	0.00	12,376.00
402.196 Employers Contribution-Benefits	3,099.98	2,182.96	3,100.00
402.197 Pension Fund Non-uniform	543.62	560.04	587.92
402.300 Other Services & Charges			
402.303 Other Services & Charges	0.00	0.00	100.00
402.300 Other Services & Charges -	0.00	0.00	4,000.00
<b>Total 402.300 Other Services &amp; Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>4,100.00</b>
402.317 Training	0.00	0.00	0.00
402.450 CPA Audit	0.00	1,815.00	2,500.00
<b>Total 402. Financial Administration</b>	<b>10,439.71</b>	<b>11,557.96</b>	<b>30,012.90</b>
<b>404. Solicitor/Legal Services</b>			
404.310 Legal Professional Services	1,992.50	1,013.75	5,000.00
<b>Total 404. Solicitor/Legal Services</b>	<b>1,992.50</b>	<b>1,013.75</b>	<b>5,000.00</b>

**405. · Assistant Secretary/Treasurer**

405.140 · Office Salary & Wages	11,559.60	16,068.00	11,030.93
405.196 · Employers Contribution-Benefits	5,000.02	5,012.04	7,018.00
405.197 · Pension Fund Non-uniform	924.76	1,285.44	883.00
405.210 · Office Supplies	308.14	369.78	1,500.00
405.213 · Small Equipment	0.00	0.00	0.00
405.300 · Other Services & Charges			
405.302 · Postage	2,913.70	2,239.17	3,000.00
405.305 · Other Services & Charges	90.00	435.57	1,000.00
405.300 · Other Services & Charges -	1,648.00	0.00	500.00
<b>Total 405.300 · Other Services &amp; Charges</b>	<b>4,651.70</b>	<b>2,674.74</b>	<b>4,500.00</b>
405.317 · Billing Program & Support	5,125.86	5,728.12	5,700.00
405.340 · Advertising,Printing,Binding	3,242.77	856.54	2,500.00
405.390 · Bank fees	0.00	113.50	0.00
405.460 · Training	0.00	0.00	0.00
405.700 · Capital Purchases	0.00	0.00	500.00
405.750 · Computer server/hardware	0.00	369.00	335.00
<b>Total 405. · Assistant Secretary/Treasurer</b>	<b>30,812.85</b>	<b>32,477.16</b>	<b>33,966.93</b>

**407. · IT Services**

407.310 · IT Services	1,081.50	1,058.42	1,900.00
<b>Total 407. · IT Services</b>	<b>1,081.50</b>	<b>1,058.42</b>	<b>1,900.00</b>

**408. · Engineering Services**

408.310 · Engineering	32,878.35	9,996.65	10,500.00
408.312 · NPDES Permit	15,512.78	0.00	5,000.00
408.700 · Engineering capital Project GIS	6,163.83	9,101.25	17,000.00
408.701 · Pollution Reduction Plan	22,189.88	310.00	3,000.00
408.702 · PRP Design/Bid/Construction	0.00	0.00	75,765.00
408.703 · Public Education Program	0.00	2,792.50	3,000.00
408.704 · Written/Participation Plan	0.00	827.50	1,500.00
408.705 · Ordinance , SOP's & BMP's	0.00	137.50	4,000.00
408.706 · Operations and Lands	0.00	2,509.53	7,500.00
408.707 · MS4 Annual Reporting	0.00	0.00	1,500.00
<b>Total 408. · Engineering Services</b>	<b>76,744.84</b>	<b>25,674.93</b>	<b>128,765.00</b>

**409. · General Govt Bldg & Plant**

409.317 · Cleaning Service	739.98	773.75	1,000.00
409.321 · Telephone	1,045.19	821.09	1,200.00
409.361 · Electricity	259.47	171.31	500.00
409.362 · Admin. Mun.Bldg - Nat Gas	458.27	502.83	500.00
409.363 · Maint. Bldg- Nat Gas	356.09	0.00	500.00
409.364 · Water & Sewer	238.86	93.62	250.00
<b>Total 409. · General Govt Bldg &amp; Plant</b>	<b>3,097.86</b>	<b>2,362.60</b>	<b>3,950.00</b>

**413. · Code Enforcement**

413.122 · Code/Planning/Zoning Salary	8,858.51	9,124.56	9,397.50
413.196 · Employer Contribution Benefits	3,500.02	2,846.00	3,550.00
413.197 · Pension Fund Non-uniform	708.70	729.96	752.00
413.317 · Training	0.00	0.00	0.00
<b>Total 413. · Code Enforcement</b>	<b>13,067.23</b>	<b>12,700.52</b>	<b>13,699.50</b>

**427. · Solid Waste Collection**

427.120 · Authority Municipal Controller	6,066.00	6,249.00	6,438.00
427.196 · Employer Contributions Benefits	3,000.00	1,949.04	2,700.00
427.198 · Authority Treasurer Pension	485.28	500.04	515.04
<b>Total 427. · Solid Waste Collection</b>	<b>9,551.28</b>	<b>8,698.08</b>	<b>9,653.04</b>

**436. · MS4 Storm Sewers & Drains**

436.120 · Supervisor wages	24,440.02	25,174.05	26,423.40
436.140 · Storm Sewer Mowing Wages	21,134.99	27,768.24	18,400.00
436.141 · Storm Sewers Cleaning wages	8,352.78	17,095.43	18,400.00
436.142 · Storm Sewer repairs wages	7,009.30	13,655.32	16,100.00
436.143 · Street Sweeping wages	6,372.19	12,789.89	10,350.00
436.144 · Over time	0.00	0.00	1,150.00
436.145 · GIS Wages	0.00	5,288.85	5,000.00
436.195 · Supervisor benefits	0.00	0.00	12,000.00
436.196 · Maintenance Dept Benefits	12,014.02	34,279.96	35,000.00
436.198 · Supervisor Pension	0.00	0.00	2,013.76
436.199 · Maintenance Dept Pension Fund	2,534.02	8,792.63	5,500.00
436.300 · Other Services and Charges	1,118.54	1,333.45	5,000.00
436.301 · BMP Maintenance other	0.00	0.00	5,000.00
436.313 · Engineering Fees	0.00	0.00	0.00
436.317 · Training	0.00	35.00	4,500.00
436.330 · Fuel / Mileage	3,000.00	3,000.00	3,000.00
436.340 · Advertising	0.00	0.00	0.00
436.350 · Insurance	0.00	0.00	0.00
436.372 · Storm Drains repairs materials	2,010.59	2,005.46	4,000.00
436.381 · Vehicle use and Equipment	70.72	2,017.49	1,000.00
436.450 · Legal Fees	301.54	0.00	0.00
436.510 · Credit Assistance Program	0.00	0.00	15,000.00
436.700 · Capital Purchase	14,294.07	30,835.96	43,000.00
436.701 · Capital Projects Blettner Basin	0.00	6,480.00	12,500.00
436.702 · Capital Projects engineer costs	0.00	0.00	7,500.00
436.703 · Capital Projects streets	0.00	0.00	72,881.00
436.750 · Computer / Software	0.00	2,266.96	5,000.00
436. · MS4 Storm Sewers & Drains - Other	0.00	0.00	0.00
<b>Total 436. · MS4 Storm Sewers &amp; Drains</b>	<b>102,652.78</b>	<b>192,818.69</b>	<b>328,718.16</b>

**437. · Repairs of Tools & Equipment**

<b>437.000 · Repair &amp; Replacement</b>	1,548.67	408.89	2,000.00
<b>437.120 · Mower Maintenance Wages</b>	0.00	2,851.66	1,212.50
<b>437.140 · Tool &amp; Equipment Repairs Wages</b>	0.00	5,284.60	2,362.50
<b>Total 437. · Repairs of Tools &amp; Equipment</b>	<u>1,548.67</u>	<u>8,545.15</u>	<u>5,575.00</u>

**480. · Miscellaneous Expenses**

<b>480.000 · Misc. Expenses</b>	0.00	162.42	250.00
<b>Total 480. · Miscellaneous Expenses</b>	<u>0.00</u>	<u>162.42</u>	<u>250.00</u>

**484.354 · Workers Comp Insurance**

<b>484.001 · Clerical W/C</b>	149.85	0.00	0.00
<b>484.002 · Road Dept W/C</b>	2,961.27	0.00	0.00
<b>484.003 · Police W/C</b>	0.00	0.00	0.00
<b>484.004 · CEO w/c</b>	11.34	0.00	0.00
<b>484.354 · Workers Comp Insurance - Other</b>	0.00	3,000.00	4,500.00
<b>Total 484.354 · Workers Comp Insurance</b>	<u>3,122.46</u>	<u>3,000.00</u>	<u>4,500.00</u>

**486. · Insurance**

<b>486.000 · Insurance</b>	0.00	5,450.00	5,550.00
<b>486. · Insurance - Other</b>	0.00	0.00	0.00
<b>Total 486. · Insurance</b>	<u>0.00</u>	<u>5,450.00</u>	<u>5,550.00</u>

**488. · Employer Withholdings**

488.435 · Payroll Tax	8,353.26	12,025.26	13,000.00
488.437 · PA Unemployment Employer	0.00	1,171.30	1,400.00
488.439 · PCORF-Tax	0.00	0.00	0.00
488.440 · Trans Reinsurance Fee	0.00	0.00	0.00

**Total 488. · Employer Withholdings**

**8,353.26      13,196.56      14,400.00**

**492. · Interfund Operating Transfer**

492.100 · Repayment-GIS General funds	30,000.00	30,000.00	30,000.00
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**Total 492. · Interfund Operating Transfer**

**30,000.00      30,000.00      30,000.00**

**Total Expense**

**303,406.55      360,535.12      638,401.99**

**184,042.73      137,314.40      0.00**