

2019 Budget

	Jan - 1	2019 BUDGET	EXPLANATION
Income			
	301.010 · RE Tax Current	\$ 430,000.00	
	301.040 · RE Tax Delinquent Tax Calim B	\$ 10,267.00	
	301.060 · RE Tax Interim/Prior	\$ 2,465.00	
	310.010 · Realty Transfer Tax	\$ 82,000.00	
	310.021 · EIT Current	\$ 350,620.66	
	310.022 · EIT Prior Years	\$ 89,620.50	
	310.051 · LST -CURRENT	\$ 33,095.00	
	310.052 · LST-Prior Years	\$ 1,250.00	
	321.032 · Junkyard License		
	321.061 · Solicitation Permit	\$ 25.00	
	321.062 · Forrestry Permit	\$ 50.00	
	321.080 · Cable TV Franchise Fee	\$ 41,500.00	
	321.100 · Occupancy Permits		
	322.030 · Driveway Permit	\$ 200.00	
	322.040 · New Address	\$ 50.00	
	322.082 · Road Encroachment Permits	\$ 4,000.00	
	322.083 · Road Bond Permit App Fee	\$ 2,000.00	
	331.001 · Police - Other Violations	\$ 8,000.00	
	331.011 · Vehicle Code Violations	\$ 3,000.00	
	331.012 · Ordinance Violations	\$ 150.00	
	331.013 · State Police Fines & Penalties	\$ 2,500.00	
	341.100 · Interest Earnings	\$ 3,020.00	
	342.001 · Pavillion Rental Income	\$ 2,000.00	
	342.002 · Ballfield Rental Income		
	342.510 · Royalties from Natural Gas	\$ 150.00	
	354.000 · Grant	\$ 100,000.00	dirt & gravel
	355.003 · State Snow Removal Contract	\$ 53,335.00	
	355.005 · Act 205 Pension State Aid	\$ 25,341.00	
	355.006 · Act 205 Police Pension St Aid	\$ 20,760.00	
	355.010 · PURTA (Public Utility Tax)	\$ 1,200.00	
	355.040 · LCB Tax	\$ 1,250.00	
	355.070 · Foreign Fire Insurance Tax	\$ 17,000.00	
	360.100 · Notary Fee Income	\$ 35.00	
	361.030 · Subdivision&Land Dev Fee	\$ 2,500.00	
	361.034 · Zoning Hearing Board Fees	\$ 300.00	
	361.035 · Condition Use Hearing	\$ 500.00	
	361.052 · Fees for Photo Copies	\$ 30.00	
	361.056 · Sale of Copies & Faxes	\$ 5.00	
	361.061 · Sale of Municipal Lien Letters	\$ 1,200.00	
	361.400 · Plan Review Fees (escrow)	\$ 1,000.00	
	362.011 · Sale of Police Reports	\$ 700.00	
	362.040 · Inspection Fee Road Master		
	362.041 · Building Permit Fees	\$ -	
	362.043 · Mobile Home Removal Permit	\$ 35.00	
	362.045 · Residential Rental Permit Fees	\$ 100.00	
	362.046 · Demolition Permits	\$ 250.00	
	362.047 · Zoning Permit	\$ 10,000.00	

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362.048 · Grading Permit		\$ 1,000.00	
362.049 · Trailer Registration Fee			
362.050 · Fireworks Permit		\$ 70.00	
362.051 · Sign Permit		\$ 50.00	
363.050 · Contracted Snow Removal & Sweep			
363.389 · Excess Road Escrow		\$ 1,000.00	
364.010 · Sewage Admin Fees		\$ 100.00	
364.050 · Sale of Recyclable Material		\$ 300.00	
367.057 · Sale of History Books		\$ 10.00	
387.000 · Donations from Private Sources		\$ 2,000.00	
389.000 · Miscellaneous Revenues		\$ 500.00	
389.001 · MRM Trust Ins. Dividends		\$ 23,000.00	
391.001 · Sale of Fixed Assets		\$ 20,000.00	<i>from sale of public works truck via Municibid</i>
392.010 · Transfer from Paramedic Acct.		\$ 12,806.00	
392.108 · Transfer from Local Share		\$ 150,000.00	1-Jan
394.000 · Proceeds from Insurance Claims		\$ 1,000.00	
395.002 · Refunds/Rebates		\$ 5,000.00	
Total Income		\$ 1,518,340.16	

	Jan - 1	2019 BUDGET	EXPLANATION
Expense			
400.113 · Salaries Supervisors		\$ 5,625.00	
400.152 · Governing Body Dental Expense		\$ 371.64	
400.156 · Governing Body Health Insurance		\$ 7,131.72	
400.157 · Governing Body Vision Insurance		\$ 85.92	
400.353 · BOS - Public Officials Bond		\$ 419.00	
400.460 · Workshops/Seminars-Supervisors		\$ -	
400.461 · Convention Expenses-Supervisors		\$ -	
402.311 · Auditing Services - CPA		\$ 6,250.00	
402.312 · Consulting Services		\$ 3,000.00	
402.450 · Contracted Services		\$ 7,000.00	<i>ADP, Cintas, Fresh Media</i>
403.114 · Tax Coll - Commission		\$ 17,226.00	
403.210 · Tax Collector Operating Supplie		\$ 750.00	
403.353 · Tax Collector Bonding		\$ -	
403.420 · Maint Agree - Tax Collector		\$ 270.00	
404.310 · Legal - SPECIAL COUNCIL		\$ -	
404.314 · Legal - GENERAL COUNCIL			<i>Act 13</i>
405.122 · Manager - Salary		\$ -	
405.140 · Salary - Administrative Assist.		\$ -	
405.152 · Dental Insurance		\$ 2,305.68	
405.156 · Health Insurance		\$ 29,946.96	
405.157 · Vision Insurance		\$ 366.24	
405.353 · Bonding - Treasurer, Mgr.		\$ 600.00	
405.354 · Admin Workers Comp		\$ 278.08	<i>\$69.52X4 payments</i>
406.210 · Office Supplies		\$ 4,000.00	
406.213 · Office Equipment - Minor		\$ 1,000.00	
406.231 · Mileage Reimbursement		\$ 400.00	
406.249 · Other Operating Supplies		\$ 500.00	
406.252 · Computer Repairs Admin		\$ 300.00	

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406.310 · Professional Fees		\$ 250.00	
406.325 · Postage		\$ 600.00	
406.341 · Advertising		\$ 6,450.00	
406.374 · Maintenance Agreements		\$ 300.00	
406.410 · Settlements or Judgements		\$ -	
406.420 · Dues, Subscriptions&Memberships		\$ 2,500.00	
406.460 · Workshops & Seminars - Admin		\$ 250.00	
406.461 · Convention Expenses - Admin		\$ 1,300.00	
406.499 · Cell Phone Allowance - Admin		\$ 600.00	
406.520 · Contributions			
408.313 · Engineering Services		\$ 20,000.00	
409.140 · Building Cleaning Wages		\$ 2,400.00	
409.237 · Building & Janitorial Supplies		\$ 200.00	
409.321 · Telephones/Twp Building		\$ 3,000.00	
409.361 · Electricitiy Expense		\$ 5,000.00	
409.362 · Gas Heat Expense		\$ 3,000.00	
409.363 · Public Water Expense		\$ 2,000.00	
409.373 · Building Repair & Maint		\$ 2,097.58	
409.384 · Rental Expenses		\$ 500.00	<i>Deans Water only</i>
410.110 · Police Chief Salary		\$ 56,500.00	0.9
410.130 · Police FT Salaries		\$ 172,254.00	0.9
410.150 · Police-Salaries PT		\$ 35,000.00	0.9
410.152 · Police-Dental Insurance		\$ 3,420.60	
410.156 · Police-Health Insurance		\$ 55,617.96	
410.157 · Police-Vision Insurance		\$ 624.00	
410.180 · Police-Longevity Payment		\$ 1,900.00	
410.181 · Police Signing Bonus		\$ 1,400.00	
410.191 · Police-Uniform Allowance		\$ 4,600.00	<i>added \$1T for Maria's vest</i>
410.210 · Police-Office Supplies		\$ 1,500.00	
410.239 · Police Testing &Advertising		\$ 1,000.00	
410.242 · Police-Ammunition		\$ 2,000.00	
410.249 · Police-Other Operating Supplies		\$ 5,000.00	
410.321 · Police-Telephone Expenche		\$ 1,000.00	
410.329 · Computer Equip Repair & Maint		\$ 4,000.00	
410.341 · Printing Expense		\$ 1,000.00	
410.350 · Police-Teamsters Ins		\$ 250.00	
410.352 · Police-Professional Ins		\$ 7,196.00	HUB International - HDH
410.354 · Police-Workers Compensation		\$ 13,243.40	
410.361 · Police Blinking Light		\$ 150.00	
410.375 · Police Professional Services		\$ 1,000.00	
410.420 · Dues and Membership		\$ 1,200.00	
410.451 · Police-Vehicle Repairs&Maint		\$ -	<i>Act 13</i>
410.460 · Police-Seminars		\$ 4,500.00	
410.470 · Police-DUI Testing&Mailing		\$ 2,000.00	
410.499 · Police-Cell Phone Allowance		\$ 500.00	
410.745 · Capital Outlay		\$ -	
411.130 · Salary Paramedic/Firefighter		\$ 57,116.80	<i>was \$15.23/3%inc (.46) \$15.69 NEW RATE</i>
411.150 · EMT-Salary PT		\$ -	

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411.152 · EMT-Dental Insurance		\$ 371.64	
411.156 · EMT Health Insurance Expense		\$ 7,131.72	
411.157 · EMS-Vision Ins		\$ 85.92	
411.354 · EMT & FD Workers Comp		\$ 2,302.52	
411.355 · Workers Comp Volunteer Fire Dep		\$ -	
411.530 · FD-Foreign Fire Insurance		\$ 17,000.00	
411.531 · FD-Contributions		\$ -	
414.140 · Zoning-Salary		\$ 16,276.00	<i>\$15.58/HR 2018 increased to \$15.65 per 10/29 mtg/20 hrs a week</i>
414.249 · Zoning & Code Supplies		\$ 300.00	
414.310 · Zoning Hearing Exp.		\$ -	
414.314 · ZHB-Legal		\$ -	
414.321 · Zoning/Code Telephone Expense		\$ 500.00	
414.354 · Zoning&Code Workers Comp		\$ 40.32	
414.450 · Zoning-Contracted Services		\$ -	<i>this was previously EPD</i>
414.451 · Zoning Vehicle Repair/Maint		\$ 3,000.00	
414.460 · Zoning-Seminars		\$ 500.00	
414.499 · Zoning Cell Phone Allowance		\$ 250.00	
415.242 · Emergency Management Supplies		\$ -	
422.000 · Animal Control		\$ 2,400.00	
426.045 · WCSC Fees		\$ 140.00	
430.120 · Public Works FT Salaries		\$ 221,852.80	
430.249 · PW Supplies		\$ 6,000.00	
430.260 · PW Small Tools&Equipment		\$ 1,000.00	
430.323 · PA One Call Services		\$ 500.00	
430.420 · PSATS CDL Dues&Expenses		\$ 500.00	
430.745 · Purchase of Major Road Equipmen		\$ -	
430.750 · Purchase of Minor Equipment		\$ 2,000.00	
432.150 · Public Works PT Wages		\$ -	
432.245 · Snow Removal Supplies		\$ 20,000.00	<i>95,000 Liquid Fuels</i>
433.000 · Traffic Control Signs		\$ 1,000.00	
433.245 · Street Signs - Supplies		\$ 500.00	
433.460 · Workshops and Seminars		\$ 2,500.00	
437.231 · Vehicle Fuel & Oil Expense		\$ 36,000.00	
437.252 · Equipment Repair&Maint		\$ 15,000.00	
437.317 · Vehicle Equipment Fees&Charges		\$ -	
437.327 · Vehicle Radio		\$ 294.00	
437.451 · Vehicle Repair&Maint		\$ 20,000.00	
437.740 · Capital Purchase		\$ -	<i>one ton and pick up - Act 13</i>
438.000 · PW-Maint. & Repair of Roads		\$ 100,000.00	<i>from the grant for Zombeck, Hoop & Carter</i>
438.152 · PW-Dental		\$ 4,983.00	
438.156 · PW-Health Insurance		\$ 85,565.10	
438.157 · PW-Vision Insurance		\$ 818.40	
438.164 · PW Contract Employee Benefits		\$ 600.00	
438.245 · Road Materials & Supplies		\$ -	Liquid Fuels =\$300,000
438.354 · PW-Workers Compensation		\$ 15,352.16	
438.384 · Road Equipment Rentals		\$ 5,000.00	<i>rent a milling machine</i>
438.740 · Equipment Purchases		\$ -	

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439.245 · Construction/Rebuild Supplies		\$ 1,000.00	
446.000 · MS4		\$ 1,500.00	
452.247 · Community Center Expenses		\$ 500.00	
454.140 · Parks&Rec Salary		\$ 17,432.00	<i>\$12.25-DB 32 hrs/wk Ap1-Oct31 992 hrs \$10/hr 24 hrs/wk May 1-Sept 27 / 528 hrs</i>
454.213 · Parks-Minor Equip Purchase		\$ 500.00	
454.247 · Parks Supplies Manint&Repairs		\$ 5,000.00	
454.361 · Parks-Utilities		\$ 600.00	
454.532 · Parks & Rec Board Activities		\$ -	<i>See P&R budget</i>
454.750 · Parks-Equipment Purchases		\$ -	<i>See P&R budget</i>
456.540 · Cultural Contributions		\$ 200.00	
470.390 · Debt-Service Charges&Fees		\$ -	
471.350 · Lease/Rental		\$ 865.00	
471.400 · Small Borrowing Principle		\$ -	<i>Construction Account</i>
472.400 · Small Borrowing Interest		\$ -	<i>Construction Account</i>
480.000 · Payroll Taxes All		\$ 50,000.00	
481.300 · UC COMPENSATION		\$ 7,000.00	
482.100 · Refund of Current Year		\$ 500.00	
483.197 · Police Pension MMO		\$ 20,760.00	
483.301 · Nonuniform Pension MMO		\$ 25,341.00	
486.351 · Property Liability Insurance		\$ 26,361.00	
486.352 · Public Officials Liability		\$ 8,701.00	<i>HUB International - HDH</i>
486.355 · Auto Liability Insurance		\$ 5,370.00	
487.164 · Employee Benefits Misc			
489.000 · Miscellaneous Expenditures		\$ 7,700.00	
491.300 · Transfer to Uncompensated Absences		\$ 25,000.00	
492.001 · Transfer to Local Share		\$ 150,000.00	<i>This was a loan from Jan 1, 2019</i>
492.008 · Transfer MPT Municipal Auth Sew			
493.499 · Refund Current Year Revenue			
495.400 · Refunds		\$ 1,000.00	
495.499 · Refund Prior Year Revenue		\$ 1,000.00	

Total Expense **\$ 1,518,340.16**