

2017 General Fund Budget
Proposed

ACCOUNT	DESCRIPTION	2014 Actual	2015 Actual	2016 YTD	2017 Requested
REVENUE					
REAL PROPERTY / REAL ESTATE TAXES					
301.100	Real Estate Tax - Current	450,684.00	450,837.70	450,343.93	455,000.00
301.200	Real Estate Tax - Delinquent	18,953.00	27,875.81	6,808.25	10,000.00
301.500	Real Estate Tax - Liened	35,881.00	15,668.28	96.12	3,000.00
	TOTAL	\$ 505,518.00	\$ 494,381.79	\$ 457,248.30	\$ 468,000.00
LOCAL ENABLING (ACT 511) Taxes					
310.100	Real Estate Transfer Tax	51,665.00	14,176.69	12,560.61	15,000.00
310.200	Earned Income Tax - Current	126,408.00	133,175.91	64,606.05	94,000.00
310.210	Earned Income Tax - Delinquent	-	8,634.98	44,165.57	50,000.00
310.310	Business Privilege and Mercantile Tax	27,129.00	17,324.64	14,837.35	20,000.00
310.510	Local Services Tax	13,951.00	10,303.91	9,605.13	12,000.00
	TOTAL	\$ 219,153.00	\$ 183,616.13	\$ 145,774.71	\$ 191,000.00
LICENSES & PERMITS					
321.350	Animal Registration	15.00	5.00	10.00	25.00
321.600	Rental Operating Licenses	-	11,977.25	-	17,000.00
321.610	Solicitation Permits	2,125.00	675.00	175.00	500.00
321.700	Mechanical Amusement Devices	4,150.00	-	4,075.00	4,200.00
321.710	Pavillion Rental Permit	2,850.00	2,037.00	1,595.00	3,500.00
321.800	Cable Television Franchise Fee	26,333.00	20,318.73	26,334.87	31,000.00
	TOTAL	\$ 35,473.00	\$ 35,012.98	\$ 32,189.87	\$ 56,225.00
STREET OPENING PERMITS					
322.500	Street Opening Permit	6,805.00	1,050.00	2,365.00	4,000.00
322.800	Street Opening Escrow	-	-	-	4,000.00
	TOTAL	\$ 6,805.00	\$ 1,050.00	\$ 2,365.00	\$ 8,000.00
FINES					
331.100	Court - District Magistrate	8,275.64	9,314.11	3,408.75	5,000.00
331.110	Court - Allegheny County	2,422.16	3,125.94	3,169.58	4,000.00
331.120	Borough Ordinance Violations	-	-	-	1,500.00
331.130	State Police Fines	767.15	827.19	-	800.00
	TOTAL	\$ 11,464.95	\$ 13,267.24	\$ 6,578.33	\$ 11,300.00
INTEREST EARNINGS					
341.000	Interest Earnings	184.00	23.33	105.08	600.00
	TOTAL	\$ 184.00	\$ 23.33	\$ 105.08	\$ 600.00
RENT					
342.200	Community Room Rental	-	-	-	1,000.00
342.450	Table and Chair Rental	-	-	-	500.00
	TOTAL	\$ -	\$ -	\$ -	\$ 1,500.00

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FEDERAL/STATE SHARED REVENUE & ENTITLEMENT					
355.010	Public Utility Realty Tax (PURTA)	824.00	-	189.90	200.00
355.040	Liquor Licenses	300.00	300.00	150.00	300.00
355.050	Pension State Aid	-	-	1,622.62	3,000.00
355.070	Foreign Fire Ins. (Fire Relief)	7,445.12	7,330.18	7,330.18	7,300.00
355.080	RAD 1% Sales Tax	33,736.00	30,060.23	32,879.68	34,000.00
	TOTAL	\$ 42,305.12	\$ 37,690.41	\$ 42,172.38	\$ 44,800.00
GENERAL GOVERNMENT					
361.310	Zoning Fees	1,500.00	1,500.00	-	1,500.00
361.330	Zoning Permits	-	-	450.00	1,000.00
361.710	Copies	30.00	-	760.00	1,000.00
361.720	Real Estate Tax Certs	2,430.00	2,250.00	1,200.00	2,000.00
361.750	No Lien Letters - Township	2,430.00	2,250.00	1,040.00	2,500.00
	TOTAL	\$ 6,390.00	\$ 6,000.00	\$ 3,450.00	\$ 8,000.00
PUBLIC SAFETY					
361.730	Sale of Accident Reports	375.00	240.00	330.00	400.00
362.100	Special Police Services	92.00	4,048.35	969.15	2,000.00
362.111	Civil Service Fees	-	-	-	500.00
362.410	Building Permits	2,079.00	7,362.85	660.00	3,000.00
362.450	Occupancy Permits	1,800.00	2,280.00	2,405.00	3,000.00
	TOTAL	\$ 4,346.00	\$ 13,931.20	\$ 4,364.15	\$ 8,900.00
HIGHWAY & STREETS					
363.510	PENNDOT Snow Removal Contract	4,993.61	3,905.17	-	6,400.00
	TOTAL	\$ 4,993.61	\$ 3,905.17	\$ -	\$ 6,400.00
MISCELLANEOUS REVENUE					
389.100	Miscellaneous Revenue	1,747.32	1,840.76	50,737.31	8,000.00
389.200	Reimbursement of Services	-	-	-	2,000.00
389.200	Reimbursement of Healthcare	-	-	-	500.00
389.300	Bus Shelters	1,400.00	1,400.00	-	1,400.00
	TOTAL	\$ 3,147.32	\$ 3,240.76	\$ 50,737.31	\$ 11,900.00
INTERFUND OPERTING TRANSFERS					
392.070	Transfer from Rental Fund				2,000.00
392.080	Transfer from Sewer Fund	30,274.30	-	-	5,000.00
392.090	Misc Fund Transfers	1,458.05	-	5,451.00	10,000.00
	TOTAL	\$ 31,732.35	\$ -	\$ 5,451.00	\$ 17,000.00
395.000	Carryover of Prior Year Funds				180,000.00
	TOTAL REVENUE	\$ 871,512.35	\$ 792,119.01	\$ 750,436.13	\$ 1,013,625.00
					\$ 833,625.00

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		2014	2015	2016	2017
ACCOUNT	DESCRIPTION	Actual	Actual	YTD	Requested
EXPENDITURES					
GOVERNING BODY					
400.105	Salary of Borough Council	4,206.21	4,140.00	3,750.00	4,500.00
400.106	Salary of Mayor	1,200.00	1,200.00	1,000.00	1,200.00
400.420	Dues, Subscriptions & Memberships	1,065.00	730.00	585.00	1,000.00
400.460	Meetings, Conferences, Con Ed	955.00	983.00	1,293.28	1,200.00
	TOTAL	7,426.21	7,053.00	6,628.28	7,900.00
ADMINISTRATION					
401.110	Borough Manager	45,363.84	42,049.99	39,019.82	55,000.00
401.420	Dues, Subscriptions & Memberships	-	-	-	500.00
401.460	Meetings, Conferences, Con. Ed.				1,500.00
402.311	Auditing Services	4,875.00	5,149.50	5,274.50	5,500.00
406.210	Office Supplies	624.26	400.27	1,250.19	1,500.00
406.215	Postage	678.49	305.92	6.74	1,500.00
406.216	Publications	1,194.94	248.20	-	2,000.00
406.310	Payroll Services	3,872.90	4,372.43	3,535.56	3,000.00
406.311	IRA Services				500.00
406.341	Legal Advertising	2,077.54	1,685.08	1,569.04	1,800.00
406.350	Bonding of Manager	-	1,016.00	-	1,500.00
406.420	SHACOG Dues	3,400.00	3,400.00	3,400.00	3,400.00
406.520	SHACOG Dinner	150.00	100.00	202.00	250.00
	TOTAL	\$ 62,236.97	\$ 58,727.39	\$ 54,257.85	\$ 77,950.00
TAX COLLECTION					
403.116	Tax Collector Commission	15,411.49	17,736.92	14,958.73	17,000.00
403.200	Tax Collector Office Supplies	829.75	881.43	687.83	1,600.00
403.215	Tax Office Postage	303.25	294.00	294.00	325.00
403.350	Tax Collector Bond	1,053.00	-	-	
403.420	Tax Collector Dues	70.00	98.47	70.00	70.00
403.300	Tax Refunds	3,346.26	10,336.16	4,169.69	5,000.00
403.444	Sheriff Sales	2,170.00	1,496.00	180.00	1,000.00
403.450	Act 511 Commission	1,016.00	9,099.00	3,629.53	4,000.00
403.460	Tax Collector Training	70.00	90.00	158.58	175.00
	TOTAL	\$ 24,269.75	\$ 40,031.98	\$ 24,148.36	\$ 29,170.00
LEGAL SERVICES					
404.310	Legal Services - Solicitor	24,113.48	24,639.75	15,956.60	25,000.00
404.314	Mayor Legal Services	-	900.00	-	4,000.00
	TOTAL	\$ 24,113.48	\$ 25,539.75	\$ 15,956.60	\$ 29,000.00

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DATA PROCESSING						
407.451	Website Development	107.28	89.44	222.11	300.00	
407.755	Copier Maintenance	476.24	280.56	304.07	350.00	
	TOTAL	\$ 583.52	\$ 370.00	\$ 526.18	\$ 650.00	
ENGINEERING SERVICES						
408.313	Engineering Service Fees	20,263.25	22,421.75	10,991.90	14,000.00	
408.319	MS4	-	-	-	8,000.00	
	TOTAL	\$ 20,263.25	\$ 22,421.75	\$ 10,991.90	\$ 22,000.00	
GENERAL GOVERNMENT BLDG.						
409.226	Building Supplies	1,159.05	895.82	509.04	800.00	
409.321	Telephone / Internet	4,650.27	5,228.61	6,119.60	5,000.00	
409.361	Electricity	3,157.78	3,245.00	4,443.38	4,000.00	
409.362	Gas	73.00	1,316.00	388.00	700.00	
409.366	Water	597.00	5,048.00	1,057.98	1,200.00	
409.730	Building Maintenance	4,671.29	155.76	456.54	1,000.00	
	TOTAL	\$ 14,308.39	\$ 15,889.19	\$ 12,974.54	\$ 12,700.00	
POLICE PROTECTION						
410.110	Salary - Chief	53,061.46	63,096.58	44,599.12	57,553.60	
410.111	Salary - Sergeant	39,919.52	44,452.95	34,614.32	47,840.00	
410.112	Salary - Full Time Patrolmen	65,612.96	60,908.61	60,097.86	83,200.00	
410.115	Salary - Part Time Patrolmen	20,578.19	33,411.44	25,552.72	30,000.00	
410.172	Holiday Pay	3,853.64	4,093.20	3,553.80	5,000.00	
410.180	Overtime - Police	15,637.48	13,594.59	12,981.30	19,000.00	
410.182	Special Detail	1,134.14	2,701.99	1,912.50	2,500.00	
410.186	Full Time Uniform Allowance	1,966.35	2,036.25	2,789.85	3,200.00	
410.187	Part Time Uniform Allowance	479.90	468.65	824.00	1,250.00	
410.231	Fuel	15,344.42	9,248.28	5,828.41	10,000.00	
410.241	Operating Supplies	1,437.00	541.00	375.00	3,000.00	
410.242	Minor Equipment Purchases	4,026.00	1,567.00	5,117.00	6,500.00	
410.243	Ammunition	1,308.00	764.96	1,512.81	1,500.00	
410.251	Vehicle Maintenance - Parts	4,539.89	6,534.33	6,543.79	3,500.00	
410.252	Vehicle Maintenance - Tires	2,550.00	2,025.00	224.00	2,000.00	
410.253	Computer / Informant	6,271.00	8,691.00	3,613.00	6,000.00	
410.324	Cell Phones	-	-	-	500.00	
410.325	Wireless Aircards	-	-	-	1,500.00	
410.420	Dues, Subscriptions & Memberships	325.00	1,440.00	265.00	450.00	
410.450	VASCAR Certification	384.00	117.00	526.00	1,000.00	
410.451	Car Wash Contract	1,125.00	1,125.00	1,125.00	1,125.00	
410.460	Training	365.00	-	-	2,000.00	
410.757	Radio Equipment Purchases	641.00	150.00	-	3,500.00	
410.482	Civil Service Fees	1,962.00	111.00	579.00	1,500.00	
	Total	\$ 242,521.95	\$ 257,078.83	\$ 212,634.48	\$ 293,618.60	
FIRE / EMERGENCY MANAGEMENT						
411.242	Emergency Management	-	-	-	500.00	

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411.520	HVFD Contribution	10,000.00	11,000.00	11,000.00	11,000.00
411.363	Hydrant Rental	6,496.65	5,438.00	7,005.17	7,200.00
411.550	Fire Relief Disbursement	7,445.12	7,301.51	7,330.18	7,300.00
411.600	Other VFD Expenses	-	-	1,122.23	1,300.00
	TOTAL	\$ 23,941.77	\$ 23,739.51	\$ 26,457.58	\$ 27,300.00
CODES / PLANNING / ZONING					
413.310	Contract for Code Enforcement	8,520.00	17,845.00	11,370.97	18,000.00
414.310	Zoning Legal Services	1,076.00	1,909.00	-	3,000.00
414.341	Advertising	217.00	137.00	-	500.00
414.319	Stenographer	515.50	1,205.00	-	200.00
	TOTAL	\$ 10,328.50	\$ 21,096.00	\$ 11,370.97	\$ 21,700.00
SANITATION					
427.450	Solid Waste Collection	66,939.00	67,871.00	58,664.28	70,000.00
	TOTAL	\$ 66,939.00	\$ 67,871.00	\$ 58,664.28	\$ 70,000.00
PUBLIC WORKS					
430.110	Salary - Supervisor	37,398.40	40,514.20	31,813.42	41,246.40
430.112	Salary - Laborer	24,160.00	28,497.72	22,186.08	31,200.00
430.117	Salary - Temp Labor	868.50	1,792.00	720.00	1,440.00
430.180	Overtime	5,923.71	3,724.22	2,878.56	4,000.00
430.210	Office Supplies	-	-	-	300.00
430.231	Fuel	3,826.42	1,544.17	1,204.05	5,000.00
430.238	Uniforms	504.80	408.17	531.00	700.00
430.249	General Materials and Supplies	3,230.59	1,898.35	3,846.76	4,000.00
430.251	Vehicle Maintenance	1,981.47	2,178.09	1,766.19	4,000.00
430.260	Tools and Equipment	1,030.86	1,016.49	1,009.74	1,500.00
430.324	Cell Phones	-	-	-	500.00
430.374	Equipment Repair	-	-	-	400.00
430.384	Equipment Rental	-	-	-	1,000.00
430.452	Vehicle Tires	242.26	18.68	-	1,000.00
430.460	Training	190.00	35.00	100.00	500.00
430.483	PA One Call	-	-	-	500.00
	TOTAL	\$ 79,357.01	\$ 81,627.09	\$ 66,055.80	\$ 97,286.40
WINTER MAINTENANCE					
432.246	Salt	11,595.99	14,529.70	6,080.63	12,000.00
	TOTAL	\$ 11,595.99	\$ 14,529.70	\$ 6,080.63	\$ 12,000.00
TRAFFIC CONTROL					
433.241	Signs / Traffic Markings	1,998.70	582.79	544.64	5,000.00
	TOTAL	\$ 1,998.70	\$ 582.79	\$ 544.64	\$ 5,000.00
MAINTENANCE AND REPAIRS OF ROADS					
438.245	Cold Patch	540.49	52.80	-	500.00
438.246	Crack Sealing	2,800.00	198.90	2,040.00	3,000.00
	TOTAL	\$ 3,340.49	\$ 251.70	\$ 2,040.00	\$ 3,500.00

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STORM SEWER MANAGEMENT AND FLOOD CONTROL						
446.246	Storm Sewers Repairs and Supplies	-	-	-	10,000.00	
446.247	SHACOG Sewer Vactor and Camera				3,650.00	
446.530	Chariers Valley Flood Control	3,128.00	3,128.00	3,128.00	3,200.00	
	TOTAL	\$ 3,128.00	\$ 3,128.00	\$ 3,128.00	\$ 16,850.00	
RECREATION						
352.325	Security Camera	578.21	-	1,122.23	1,500.00	
352.350	Community Events	100.00	42.84	3,162.80	1,000.00	
352.371	Park Maintenance	5,045.17	3,021.55	1,484.00	5,000.00	
	TOTAL	5,145.17	3,064.39	4,646.80	6,000.00	
PERSONNEL EXPENSES AND INSURANCE						
481.100	Employer Social Security	20,626.90	23,432.58	18,504.96	24,000.00	
481.200	Employer Medicare	4,823.00	5,480.00	4,327.81	6,000.00	
481.300	Employer Unemployment	3,249.82	3,249.35	2,931.89	3,500.00	
483.100	Police Pension MMO	-	-	4,091.62	4,359.00	
483.300	Simple IRA	2,190.93	795.84	697.06	6,000.00	
484.000	Workers Compensation Coverage	26,519.64	7,992.19	27,431.96	26,000.00	
486.100	Property, Auto, Public Officials, Liability Ins	22,830.00	21,371.00	20,800.00	19,000.00	
487.196	Hospitalization	40,086.00	36,758.00	30,904.81	33,520.20	
487.197	Dental Insurance				3,000.00	
487.198	Eye Insurance				700.00	
487.199	Life / AD&D Insurance				3,000.00	
488.510	Benefit in Leu of Medical	-	-	-	2,600.00	
	TOTAL	\$ 120,326.29	\$ 99,078.96	\$ 109,690.11	\$ 131,679.20	
EXPENDITURES - OTHER						
489.000	Miscellaneous	\$ 3,852.30	\$ 1,687.32	\$ 4,139.75	\$ 5,000.00	
INTERFUND OPERATING TRANSFERS						
492.080	Transfer to Sewer Fund					
492.200	Transfer to Reserve Fund				93,320.80	
492.300	Transfer to Road Fund				50,000.00	
492.960	Transfer to Recreation Fund				1,000.00	
	TOTAL	\$ -	\$ -	\$ -	\$ 144,320.80	
	TOTAL EXPENDITURES	725,676.74	743,768.35	630,936.75	1,013,625.00	
	TOTAL REVENUE	871,512.35	792,119.01	750,436.13	1,013,625.00	
	TOTAL EXPENDITURES	725,676.74	743,768.35	630,936.75	1,013,625.00	
	SURPLUS / (DEFICIT)	145,835.61	48,350.66	119,499.38	-	