

2025 Draft Income General Fund

				<b>BUDGET</b>	<b>Y-T-D</b>	<b>DRAFT</b>
		<b>Jan - Dec 22</b>	<b>Jan - Dec 23</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
<b>Income</b>						
	301.100 · Real Estate Taxes-Current	\$281,720	\$279,363	\$290,662	\$293,296	\$345,093
	301.200 · Real Estate Taxes - Prior Year	\$2,275	\$913	\$1,000	\$2,079	\$1,000
	301.400 · Real Estate Tax-Delinquent	\$7,564	\$3,660	\$2,500	\$8,366	\$3,000
	301.600 · Real Estate-Interim	\$13	\$39	\$0	\$0	\$0
	310.010 · Per Capita Taxes-Current Year	\$7,258	\$6,699	\$6,500	\$5,434	\$7,000
	310.030 · Per Capita Taxes-Delinquent	\$627	\$1,875	\$500	\$2,748	\$500
	310.100 · Real Estate Transfer Tax	\$76,987	\$31,561	\$35,000	\$61,110	\$40,000
	310.210 · Earned Income Tax	\$329,908	\$328,286	\$290,000	\$272,305	\$330,000
	310.510 · Local Service Tax	\$31,192	\$31,237	\$25,000	\$26,518	\$30,000
	320.100 · Yard Sale Permits	\$140	\$90	\$100	\$150	\$100
	320.200 · Park Rental	\$600	\$0	\$0	\$0	\$0
	320.300 · Sign Permit	\$50	\$0	\$0	\$0	\$0
	320.400 · Solicitation Permits	\$90	\$0	\$50	\$0	\$50
	321.800 · Cable TV Franchise	\$56,118	\$54,189	\$55,000	\$50,152	\$50,000
	321.900 · Cell Tower Fees	\$0	\$0	\$0	\$0	\$0
	331.100 · Court- District Magistrate	\$623	\$1,429	\$1,000	\$850	\$1,000
	331.120 · Violation of Ordinance	\$0	\$450	\$0	\$0	\$0
	331.130 · State Police Fines	\$944	\$930	\$1,000	\$491	\$1,000
	331.140 · Parking Violation Fines	\$230	\$65	\$200	\$330	\$300
	332.100 · Forfeits	\$0	\$586	\$0	\$4,419	\$0
	341.000 · General Fund Interest	\$173	\$202	\$0	\$466	\$200
	341.100 · Operating Reserve Fund Interest	\$4,917	\$9,178	\$0	\$5,226	\$5,500
	341.200 · PCARD Interest	\$260	\$243	\$0	\$165	\$720
	341.300 · Capitol Reserve Interest	\$1,620	\$4,056	\$0	\$2,683	\$3,600
	341.400 · ARPA Fund Interest	\$161	\$237	\$0	\$132	\$180
	342.100 · Rent of Land- Garage	\$5,130	\$10,800	\$10,800	\$9,000	\$10,800
	342.200 · Rent of Buildings- 2nd Floor	\$24,732	\$30,412	\$28,440	\$23,701	\$28,440
	354.150 · Recycling/Act 101			\$5,000	\$2,711	\$3,000
	354.160 · DCED Grant Beyer Alley	\$0	\$82,260	\$0	\$0	\$0
	355.010 · Public Utility Realty Tax	\$665	\$656	\$600	\$650	\$650
	355.040 · Alcoholic Beverage Licenses	\$200	\$600	\$400	\$400	\$400
	355.070 · Foreign Fire Ins. Premium Tax	\$14,869	\$14,700	\$14,700	\$14,863	\$14,800

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361.100 · Administrative Fees- Escrow Acc	\$3,058	\$4,713	\$4,205	\$4,229	\$2,000
361.300 · Zoning, Subdivision & Land Fees	\$7,750	\$14,800	\$8,000	\$0	\$4,000
361.330 · Zoning Permits	\$2,066	\$1,974	\$2,000	\$1,610	\$2,000
361.340 · Hearing Fees	\$6,200	\$0	\$1,850	\$0	\$1,850
361.400 · Plan Review Fees	\$3,290	\$3,961	\$4,000	\$1,060	\$4,000
361.500 · Sale of Maps and Publications	\$0	\$0	\$0	\$0	\$0
362.400 · UCC Fees	\$198	\$234	\$250	\$81	\$250
362.401 · Administration Fee- Permits	\$404	\$476	\$1,000	\$186	\$1,000
362.410 · Building Permits	\$4,611	\$4,554	\$5,625	\$1,815	\$6,000
362.415 · Demolition Permit	\$0	\$300	\$0	\$0	\$0
362.420 · Electrical Permit	\$3,595	\$905	\$1,000	\$630	\$2,500
362.425 · Mechanical Permit	\$550	\$1,205	\$1,000	\$70	\$1,000
362.430 · Plumbing Permit	\$380	\$427	\$1,000	\$210	\$2,500
362.440 · Sewer Lateral Permit	\$910	\$568	\$300	\$0	\$300
362.445 · Dumpster Permit	\$30	\$60	\$30	\$120	\$30
362.446 · Grading Stormwater Permit	\$500	\$500	\$500	\$1,500	\$1,000
362.450 · U&O Permits	\$7,950	\$7,450	\$5,625	\$5,900	\$3,500
362.460 · Comm. Buss Fire Safety Insp.	\$3,382	\$4,200	\$5,525	\$2,450	\$5,525
362.470 · Sidewalk & Curb Permits	\$89,100	\$5,468	\$5,000	\$656	\$3,000
362.480 · Street Opening Permits	\$150	\$75	\$150	\$0	\$150
362.490 · Rental Inspection Fee	\$5,790	\$8,415	\$8,000	\$8,280	\$8,000
363.250 · Charges for Sign Repair	\$0	\$0	\$0	\$0	\$0
363.500 · Charges for Street Work	\$0	\$0	\$0	\$0	\$0
363.520 · Charges for Road Crew Services	\$600	\$600	\$600	\$1,128	\$600
364.300 · Waste & Recycling Disp.-Billed	\$258,352	\$277,890	\$288,215	\$263,410	\$343,904
364.330 · Waste & Rec. Disp-Previous Year	\$0	\$540	\$1,000	\$2,843	\$1,000
364.500 · Sale of Recycleable Materials	\$1,171	\$682	\$0	\$345	\$0
387.100 · Donations	\$782	\$782	\$782	\$782	\$782
392.450 · Transfer from Capital Reserve Fund				\$0	\$30,000
391.100 · Proceeds of General Fixed Asset	\$20,102	\$2,050	\$0	\$0	\$0
395.100 · Refunds of Last Years Expenses				\$2,054	\$2,200
396.300 · Developer Contributions	\$0	\$28,782	\$28,782	\$22,500	\$0
	BALANCE FORWARD				\$102,657
	MONTCO 2040 GRANT				\$229,230
	CDBG GRANT				\$197,000
<b>Total Income</b>	<b>\$1,283,937</b>	<b>\$1,268,608</b>	<b>\$1,150,091</b>	<b>\$1,114,870</b>	<b>\$1,840,511</b>

2025 Draft Expense

Expense	Jan - Dec 22	Jan - Dec 23	Budget 2024	YTD 2024	DRAFT 2025
400.105 · Council Salary	\$13,750	\$13,750	\$13,750	\$13,750	\$13,750
400.115 · Adm. Assistant Salary	\$52,668	\$50,106	\$26,000	\$21,211	\$26,780
400.315 · Employment Testing	\$0	\$35	\$0	\$0	\$0
400.353 · Bonding	\$4,883	\$975	\$2,000	\$2,003	\$4,000
400.420 · Dues/Subscriptions/Membership	\$14,443	\$12,971	\$15,000	\$13,915	\$19,600
400.460 · Meetings, Conferences, Travel	\$355	\$690	\$700	\$655	\$700
401.105 · Mayor Salary	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
401.100 · Manager Salary	\$0	\$17,705	\$61,880	\$60,282	\$72,800
402.000 · Auditing Services	\$6,807	\$7,115	\$7,500	\$7,490	\$8,015
403.105 · Tax Collector Salary	\$27,215	\$28,023	\$34,400	\$32,970	\$39,842
403.210 · Tax Collector Supplies	\$868	\$886	\$1,100	\$965	\$1,100
403.353 · Tax Collector Bonding	\$165	\$0	\$0	\$0	\$0
404.000 · Solicitor/Legal Services	\$44,331	\$51,447	\$55,000	\$32,900	\$60,000
405.310 · Bank Service Charge	\$154	\$36	\$0	\$0	\$0
406.210 · Office Supplies -Borough Hall	\$3,271	\$764	\$2,500	\$2,737	\$2,500
406.215 · Postage	\$1,115	\$760	\$1,000	\$363	\$1,000
406.220 · Copier Lease	\$898	\$830	\$830	\$767	\$912
406.321 · Telephones	\$3,660	\$3,700	\$3,640	\$3,357	\$3,640
406.324 · Wireless Telephones	\$1,866	\$1,812	\$1,776	\$2,450	\$2,664
406.325 · Internet Fees	\$4,055	\$4,138	\$3,600	\$3,620	\$4,284
406.341 · Advertising	\$7,496	\$5,880	\$6,500	\$2,981	\$4,000
407.000 · IT-Networking Services/Data Pro	\$3,633	\$4,439	\$8,000	\$8,618	\$47,000
408.000 · Engineering Services	\$63,148	\$57,057	\$60,000	\$47,329	\$55,000
<b>PROJECTS AND GRANTS ENGINEERING COSTS</b>					\$67,100
409.236 · Boro Hall Building Supplies	\$744	\$238	\$1,000	\$181	\$500
409.239 · Borough Hall Utilities	\$9,245	\$11,939	\$10,000	\$9,361	\$10,000
409.300 · Boro Hall Maintenance & Repair	\$5,973	\$25,246	\$10,000	\$9,272	\$10,000

2025 Draft Expense

409.450 · Borough Hall Cleaning	\$1,950	\$2,424	\$5,200	\$5,440	\$5,500
409.610 · Capital Improvement- Boro Hall	\$11,939	\$0	\$20,000	\$0	\$30,000
409.670 · Capitol Improvments-Public Wrks	\$12,795	\$16,588	\$0	\$0	\$0
409.740 · Capital Purchases-Boro Hall	\$3,549	\$0	\$0	\$1,300	\$0
410.100 · Crossing Guards	\$0	\$0	\$0	\$0	\$0
411.130 · Fire Relief	\$14,869	\$14,700	\$14,700	\$14,862	\$14,800
411.540 · Fire Protection Contribution	\$60,835	\$61,130	\$6,250	\$19,835	\$6,250
412.195 · Ambulance Service Workers Comp.	\$456	\$413	\$500	\$415	\$500
413.000 · Code- General & Enforc.Charges	\$3,232	\$105	\$2,000	\$2,175	\$3,000
413.116 · Comm./Bus. Fire Safety Insp.	\$2,027	\$3,327	\$2,762	\$2,130	\$2,762
413.310 · Code- Professional Services	\$3,105	\$4,602	\$5,200	\$4,667	\$5,000
413.317 · U&O/ Resale Inspection	\$7,095	\$4,200	\$3,150	\$3,220	\$3,400
413.318 · Rental Inspections	\$1,635	\$2,030	\$1,750	\$1,120	\$3,825
413.319 · UCC Inspections and Charges	\$12,387	\$14,733	\$8,925	\$4,271	\$12,300
414.161 · Zoning & Planning Compensation	\$540	\$210	\$1,350	\$0	\$1,350
414.310 · Zoning- Hearing Court Recorder	\$1,506	\$0	\$1,000	\$200	\$500
414.312 · Zoning-Professional Services	\$5,454	\$600	\$2,000	\$3,630	\$3,000
414.313 · Zoning-Engineering and Architec	\$0	\$0	\$0	\$0	\$0
414.314 · Legal- Zoning Hearing Board	\$2,280	\$285	\$2,000	\$420	\$1,000
414.317 · Legal- Zoning and Planning	\$0	\$0	\$0	\$0	\$0
414.318 · Zoning-Permits and Inspection	\$315	\$135	\$500	\$90	\$2,000
415.000 · Emergency Managmt. & Commun.	\$1,200	\$1,200	\$1,200	\$1,000	\$1,200
426.000 · Recycling Collection & Disposal	\$116,420	\$142,183	\$134,665	\$124,500	\$141,369
426.368 · Recycling-Yard Waste & Trees	\$2,900	\$4,540	\$3,000	\$2,100	\$3,000
427.000 · Solid Waste Collection & Dispos	\$178,962	\$172,762	\$193,725	\$148,112	\$203,434
427.490 · Collection of Hazardous Waste	\$0	\$4,150	\$0	\$0	\$0
428.000 · Weed Control	\$0	\$302	\$300	\$536	\$300
430.000 · General Services-Administ.	\$214	\$335	\$300	\$104	\$300
430.113 · Public Works Director Salary	\$67,216	\$649,020	\$66,976	\$59,076	\$68,944
430.115 · Public Works Crew Salary	\$24,246	\$12,992	\$52,000	\$43,566	\$53,360
430.180 · Public Works Director Salary OT	\$3,915	\$1,042	\$2,500	\$2,253	\$2,500
430.187 · Public Works Crew- Plowing OT	\$1,170	\$0	\$1,500	\$0	\$1,500
430.230 · General Services-Utilities	\$7,799	\$3,480	\$6,000	\$3,512	\$6,000

2025 Draft Expense

430.231 · General Services-Fuel	\$4,677	\$3,059	\$4,000	\$3,355	\$4,000
430.236 · General Services- Supplies	\$6,994	\$2,293	\$3,000	\$4,962	\$3,000
431.000 · Cleaning of Streets and Gutters	\$808	\$2,250	\$2,000	\$2,223	\$2,000
432.000 · Winter Maintenance-Snow Remov.	\$8,565	\$0	\$0	\$0	\$0
433.000 · Traffic Control Devices	\$9,576	\$3,053	\$3,000	\$6,915	\$2,000
434.000 · Street Lighting	\$112	\$129	\$120	\$158	\$120
435.000 · Sidewalks & Crosswalks	\$77,820	\$37,230	\$25,000	\$0	\$88,200
436.000 · Storm Sewers and Drains	\$4,890	\$13,110	\$35,000	\$10,207	\$0
437.000 · Repairs of Tool and Machinery	\$2,776	\$6,351	\$2,000	\$888	\$2,000
437.251 · Truck Repairs & Maintenance	\$7,513	\$9,526	\$7,500	\$4,247	\$7,500
437.740 · Capital Purchases	\$14,885	\$582	\$2,000	\$694	\$2,000
438.000 · Maintenance & Repairs of Roads	\$16,546	\$15,070	\$15,000	\$12,598	\$15,000
439.000 · Highway Construction & Rebuild	\$6,795	\$224,239	\$50,000	\$0	\$93,600
446.000 · Storm Water Management (MS4)	\$8,028	\$4,453	\$10,000	\$500	\$1,000
454.247 · Parks-Maint and Prof.Services	\$5,596	\$5,439	\$10,212	\$7,497	\$15,000
454.720 · Capital Expenditures	\$7,900	\$0	\$0	\$0	\$0
456.100 · Library Donations	\$11,000	\$0	\$5,500	\$5,500	\$5,500
457.000 · Civil & Military Celebrations	\$125	\$0	\$0	\$821	\$0
459.000 · Historical Preservation	\$44	\$0	\$200	\$0	\$0
460.000 · Revitalization & Beautification	\$0	\$0	\$0	\$0	\$0
481.30 · Unemployment Compensation	\$2,044	\$1,412	\$2,500	\$1,379	\$2,500
483.30 · Employer 457b Contrib.	\$0	\$10,482	\$11,000	\$9,511	\$11,700
484.000 · Workers Comp. Insurance	\$25,220	\$23,727	\$24,150	\$26,121	\$26,000
486.20 · Insurance-Property/Casualty	\$28,740	\$25,760	\$26,000	\$27,480	\$27,500
487.000 · Employee Benefits-Health/Dental	\$32,012	\$29,097	\$43,080	\$35,185	\$52,920
491.000 · Refund of Prior Year Revenue	\$0	\$0	\$0	\$0	\$0
491.318 · Tax Refund	\$0	\$1,037	\$0	\$0	\$0
491.319 · Refund of Charges	\$75	\$0	\$0	\$0	\$0
66100 · Payroll Taxes	\$0	\$0	\$0	\$0	\$18,000
PROJECTS AND GRANTS- COSTS MONTCO 2020					\$229,230
PROJECTS AND GRANTS-COST CDBG					\$197,000
<b>Total Expense</b>	<b>\$1,105,995</b>	<b>\$1,838,829</b>	<b>\$1,149,391</b>	<b>\$888,452</b>	<b>\$1,840,551</b>

35 Revenues Highway Aid Fund		
Balance Forward		\$50,924.00
341.000 · Interest Earnings		\$2,300.00
354.030 · Liquid Fuels Allocation		\$68,243.00
<b>Total Revenues</b>		<b>\$121,467.00</b>
35 Expenditures Highway Aid Fund		
430.100 · General Administration		\$0.00
430.260 · Minor Equipment Purchases		\$0.00
430.740 · Major Equipment Purchases		\$18,500.00
431.000 · Cleaning Street Cleaning and Gutters		\$6,000.00
432.000 · Winter Maintenance-Snow Removal.		\$6,000.00
433.000 · Traffic Control Devices		\$6,000.00
434.000 · Street Lighting		\$34,800.00
438.000 · Maintenance & Repairs of Roads		\$50,167.00
439.000 · Highway Construction & Rebuild		\$0.00
<b>Total Expenditures</b>		<b>\$121,467.00</b>

03 Revenues Fire Tax Fund		
341.000 · Interest Earnings		\$0.00
301.100 · Fire Tax		\$75,489.00
<b>Total Revenues</b>		<b>\$75,489.00</b>
03 Expenditures Fire Tax Fund		
411.000 · Fire Protection		\$75,489.00
<b>Total Expenditures</b>		<b>\$75,489.00</b>

04 Expenditures Ambulance Tax Fund		
341.000 · Interest Earnings		\$0.00
301.200 · Ambulance Tax		\$32,352.00
<b>Total Revenues</b>		<b>\$32,352.00</b>
04 Expenditures Ambulance Tax Fund		
412.000 · Ambulance\Rescue		\$32,352.00
<b>Total Expenditures</b>		<b>\$32,352.00</b>

ARPA FUND		
250.100 · Retained Earnings		\$175,494.86
<b>Total Revenues</b>		<b>\$175,494.86</b>
Expenditures ARPA Funds		
436.000 · Storm Sewers and Drains-GF		\$100,494.86
446.000 · Storm Water Management (MS4)-GF		\$75,000.00
<b>Total Expenditures</b>		<b>\$175,494.86</b>