

2019 Proposed Budget

Account Number	Classification	Proposed Budget 2019	Line No.	General Fund	State Fund	Fudiciary Funds	Park & Rec Fund	Act 13 Impact Fee
	Assets - January 1		1					
	Cash (Including checking, savings, certificates of deposit, money market funds, etc.	\$ 734,028.00	2	\$ 534,096.00	\$ 93,270.00	\$ 28,611.00	\$ 7,765.00	\$ 70,286.00
	Accounts Receivable	\$ -	3					
	Other Assets	\$ -	4					
	Less Liabilities - January 1	\$ -	5					
	Accounts Payable (unpaid bills)	\$ -	6					
	Other Liabilities	\$ -	7					
	Less Fund Equity Reserves - January 1	\$ -	8					
	Fund Equity (sum of lines 2, 3, 4 less 6, 7, 8) - January 1	\$ 734,028.00	9	\$ 534,096.00	\$ 93,270.00	\$ 28,611.00	\$ 7,765.00	\$ 70,286.00
	Revenues and Other Financing Sources	\$ -	10					
300	Taxes (from Schedule C)	\$ 495,000.00	11	\$ 495,000.00	\$ -	\$ -	\$ -	\$ -
	Real Estate Taxes	\$ 205,000.00		\$ 205,000.00				
	Real Estate Transfer Taxes	\$ 10,000.00		\$ 10,000.00				
	Earned Income Tax	\$ 200,000.00		\$ 200,000.00				
	Local Services Tax	\$ 80,000.00		\$ 80,000.00				
320	Licenses and Permits	\$ 9,100.00	12	\$ 9,100.00	\$ -	\$ -	\$ -	\$ -
	Junkyard Permits	\$ 100.00		\$ 100.00				
	Cable TV Franchise Fee	\$ 9,000.00		\$ 9,000.00				
330	Fines and Forfeits	\$ 800.00	13	\$ 800.00	\$ -	\$ -	\$ -	\$ -
	Violation of Ordinances	\$ 800.00		\$ 800.00				
	Clfd. Co. Dept. of Collections	\$ -		\$ -				
340	Interest, Rents, and Royalties	\$ 600.00	14	\$ 100.00	\$ -	\$ -	\$ 500.00	\$ -
	Interest	\$ -		\$ -				
	Rent	\$ 600.00		\$ 100.00			\$ 500.00	
350	State Gov. - Revenue	\$ 228,600.00	15	\$ 28,600.00	\$ 190,000.00	\$ -	\$ -	\$ 10,000.00
	State - PURTA	\$ 600.00		\$ 600.00				
	State - Liquid Fuels	\$ 190,000.00		\$ -	\$ 190,000.00			
	State - Pension Aid	\$ 14,500.00		\$ 14,500.00				
	State - Foreign Fire - BJW	\$ 13,500.00		\$ 13,500.00				
	State - Act 13 Impact Fee	\$ 10,000.00		\$ -				\$ 10,000.00
357	Local Gov. - County Liquid Fuels	\$ 5,000.00		\$ 5,000.00				
360	Charges for Services (Departmental Earnings)	\$ 11,450.00	16	\$ 11,150.00	\$ -	\$ -	\$ 300.00	\$ -
	SALDO Administrative Fees	\$ 150.00		\$ 150.00				
	Engr. Review & Site Inspection	\$ -						

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	Fire Escrow Money	\$ -						
	Building Permits	\$ 2,000.00		\$ 2,000.00				
	Sewage Permits	\$ -						
	Road Occupancy Permits	\$ -						
	Additional Sewage Fees	\$ -						
	SFTF Fees	\$ 9,000.00		\$ 9,000.00				
	Culture - Recreation	\$ 300.00		\$ -			\$ 300.00	
378	Water System	\$ -	17					
380	Miscellaneous Revenue	\$ 10,500.00	18	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -
	Street Lights	\$ 5,500.00		\$ 5,500.00				
	Fire Hydrants	\$ 5,000.00		\$ 5,000.00				
	Contributions and Donations	\$ 200.00					\$ 200.00	
390	Other Financing Sources	\$ 3,500.00	19	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -
	Proceeds from Fixed Asset Disposal	\$ -		\$ -				
	Interfund Operation Transfers	\$ 3,500.00		\$ 3,500.00				
	Proceeds of Long Term Debt	\$ -		\$ -				
	Refunds	\$ -		\$ -				
	Total Revenues and Other Financing Sources (sum of 11 thru 18)	\$ 764,550.00	20	\$ 563,750.00	\$ 190,000.00	\$ -	\$ 800.00	\$ 10,000.00
	Totals Available for Appropriation (sum of lines 9 thru 19)	\$ 1,498,578.00	21	\$ 1,097,846.00	\$ 283,270.00	\$ 28,611.00	\$ 8,565.00	\$ 80,286.00
	Expenditures or Expenses and other Financing Uses							
400	General Government	\$ 58,200.00	22	\$ 58,200.00	\$ -	\$ -	\$ -	\$ -
	Supervisors Meeting Pay	\$ 2,000.00		\$ 2,000.00				
	Supervisor Meals	\$ -		\$ -				
	Professional Services	\$ 500.00		\$ 500.00				
	Cellular Phone Charges	\$ 1,000.00		\$ 1,000.00				
	Public Officials Mileage	\$ 50.00		\$ 50.00				
	Dues, Memberships, Subscriptions	\$ 1,000.00		\$ 1,000.00				
	Meetings & Conferences	\$ 250.00		\$ 250.00				
	Auditors	\$ 150.00		\$ 150.00				
	Tax Collector Fees	\$ 12,500.00		\$ 12,500.00				
	Solicitor Fees	\$ 1,000.00		\$ 1,000.00				
	Secretary/Treasurer(Meeting Pay, Regular Wages, and Mileage, Treasurer's Bond)	\$ 31,750.00		\$ 31,750.00				
	Office Supplies, Equipment, Equip. Repairs, Drug & Alcohol Testing, Postage, Advertising, Notary Fees	\$ 6,000.00		\$ 6,000.00				
	Engineering Fees	\$ 2,000.00		\$ 2,000.00				

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409	Building	\$ 12,800.00	23	\$ 12,800.00	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 1,000.00		\$ 1,000.00				
	Heating	\$ 1,200.00		\$ 1,200.00				
	Building Repair and Maintenance	\$ 2,000.00		\$ 2,000.00				
	Equipment	\$ 1,500.00		\$ 1,500.00				
	Professional Services	\$ 1,750.00		\$ 1,750.00				
	Telephone	\$ 1,000.00		\$ 1,000.00				
	Electricity	\$ 3,000.00		\$ 3,000.00				
	Garbage	\$ 350.00		\$ 350.00				
	Water System	\$ 500.00		\$ 500.00				
	Sewage	\$ -						
	Rental of Runners	\$ 500.00		\$ 500.00				
410	Public Safety (Protection to Persons and Property)	\$ 68,200.00	24	\$ 68,200.00	\$ -	\$ -	\$ -	\$ -
	Fire Hydrants	\$ 3,000.00		\$ 3,000.00				
	BJW Insurance Buildings & Equipment	\$ 10,000.00		\$ 10,000.00				
	BJW Workmen's Compensation	\$ 13,000.00		\$ 13,000.00				
	BJW LST	\$ 26,000.00		\$ 26,000.00				
	Donations & Foreign Fire	\$ 15,000.00		\$ 15,000.00				
	Sewage Enforcement Officer	\$ 500.00		\$ 500.00				
	PA One Calls	\$ 200.00		\$ 200.00				
	Illegal Dumping Enforcement	\$ 500.00		\$ 500.00				
420	Health and Welfare	\$ 200.00	25	\$ 200.00	\$ -	\$ -	\$ -	\$ -
	Medical Supplies	\$ 200.00		\$ 200.00				
	Public Works							
429	Sanitation	\$ 13,425.00	26	\$ 13,425.00	\$ -	\$ -	\$ -	\$ -
	SFTF Wages	\$ 3,000.00		\$ 3,000.00				
	SFTF Supplies	\$ 2,500.00		\$ 2,500.00				
	SFTF Repairs	\$ -						
	SFTF Testing	\$ 1,500.00		\$ 1,500.00				
	SFTF Mileage	\$ 600.00		\$ 600.00				
	SFTF Solid Waste Removal	\$ 3,825.00		\$ 3,825.00				
	SFTF Court Costs	\$ -						
	SFTF Engineers Annual Report	\$ 2,000.00		\$ 2,000.00				
430	Highways, Roads, and Streets	\$ 60,240.00	27	\$ 60,240.00	\$ -	\$ -	\$ -	\$ -

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	Uniform Rental	\$ 1,500.00		\$ 1,500.00				
	Small Tools & Minor Equipment	\$ 2,000.00		\$ 2,000.00				
	Major Equipment Purchase (Truck Payments)	\$ 20,000.00		\$ 20,000.00				
	Minor Equipment Purchase (plows, tire chains, etc.)	\$ 7,500.00		\$ 7,500.00				
	Winter Maintenance Overtime	\$ 5,000.00		\$ 5,000.00				
	Salt	\$ 12,000.00		\$ 12,000.00				
	Traffic Lights & Street Signs	\$ 3,000.00		\$ 3,000.00				
	Radio Tower Lease	\$ 1,740.00		\$ 1,740.00				
	Cleaning of Streets and Gutters	\$ 1,500.00		\$ 1,500.00				
	Street Lights	\$ 6,000.00		\$ 6,000.00				
437	Repair of Tools & Machinery	\$ 39,900.00	28	\$ 39,900.00	\$ -	\$ -	\$ -	\$ -
	Propane	\$ 100.00		\$ 100.00				
	Gasoline	\$ 300.00		\$ 300.00				
	Diesel Fuel	\$ 15,000.00		\$ 15,000.00				
	Oil & Anti-Freeze	\$ 2,000.00		\$ 2,000.00				
	Parts & Labor	\$ 22,000.00		\$ 22,000.00				
	Repair of Small Tools & Equipment	\$ 500.00		\$ 500.00				
438	Maintenance of Highways & Bridges	\$ 254,950.00	29	\$ 254,950.00	\$ -	\$ -	\$ -	\$ -
	Road Crew Wages	\$ 142,000.00		\$ 142,000.00				
	Stone & Sand (Tar & Chipping increases costs of stone & bituminous materials)	\$ 55,000.00		\$ 55,000.00				
	Pipe, Bituminous Materials	\$ 50,000.00		\$ 50,000.00				
	Repair & Maintenance Supplies	\$ 2,500.00		\$ 2,500.00				
	Roads-Professional Services	\$ 5,000.00		\$ 5,000.00				
	Road Crew Mileage	\$ 350.00		\$ 350.00				
	Equipment Rental	\$ 100.00		\$ 100.00				
439	Highway Construction and Rebuilding Projects	\$ 242,000.00	30	\$ 22,000.00	\$ 185,000.00	\$ -	\$ -	\$ 35,000.00
440	Public Works & Other Services	\$ -	31	\$ -	\$ -	\$ -	\$ -	\$ -
	Water System	\$ -	32					
450	Culture - Recreation	\$ 12,800.00	33	\$ 10,300.00	\$ -	\$ -	\$ 2,500.00	\$ -
	Bigler YMCA	\$ 5,000.00		\$ 5,000.00				
	Woodland Park - Wages, equipment, repairs	\$ 5,000.00		\$ 2,500.00			\$ 2,500.00	
	Libraries	\$ 2,300.00		\$ 2,300.00				
	Celebration Donations	\$ 500.00		\$ 500.00				
	Small Games of Chance Permit	\$ -						

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460	Conservation and Development	\$ -	34					
470	Debt Service	\$ -	35					
	Principal	\$ -						
	Interest	\$ -						
480	Miscellaneous Expenditures or Expenses	\$ 161,775.00	36	\$ 161,775.00	\$ -	\$ -	\$ -	\$ -
	FICA	\$ 10,000.00		\$ 10,000.00				
	Medicare Taxes	\$ 2,500.00		\$ 2,500.00				
	PA U/C Expenses	\$ 750.00		\$ 750.00				
	Pension Plan	\$ 15,000.00		\$ 15,000.00				
	Workmen's Compensation	\$ 10,500.00		\$ 10,500.00				
	Multi-Peril Insurance	\$ 13,000.00		\$ 13,000.00				
	AFLAC	\$ 5,275.00		\$ 5,275.00				
	Dental Insurance	\$ 4,750.00		\$ 4,750.00				
	Health/Hospitalization Insurance	\$ 100,000.00		\$ 100,000.00				
	Health Insurance Opt-Out	\$ -						
490	Other Financing Uses	\$ 6,979.00	37	\$ -	\$ -	\$ 6,979.00	\$ -	\$ -
	Refund of EIT Taxes	\$ -						
	Interfund Operating Transfers Amount to be transferred in January for Non-resident Income Tax)	\$ 6,979.00				\$ 6,979.00		
	Refund on Escrow Accounts	\$ -						
	Woodland Park Cleanup Deposit Refund	\$ -						
	Total Expenditures or Expenses and Other Financing Uses (sum of lines 22 thru 37)	\$ 931,469.00		\$ 701,990.00	\$ 185,000.00	\$ 6,979.00	\$ 2,500.00	\$ 35,000.00
	Assets - December 31	\$ 567,109.00		\$ 395,856.00	\$ 98,270.00	\$ 21,632.00	\$ 6,065.00	\$ 45,286.00
	Less Liabilities - December 31	\$ -						
	Less Reserves - December 31	\$ -						
	Unappropriated Fund Equity (Line 35 less lines 36 and 37)	\$ 567,109.00		\$ 395,856.00	\$ 98,270.00	\$ 21,632.00	\$ 6,065.00	\$ 45,286.00
		\$ -						
	Total Appropriated and Unappropriated (sum of lines 36 and 40)	\$ 1,669,831.00		\$ 1,097,846.00	\$ 381,540.00	\$ 50,243.00	\$ 14,630.00	\$ 125,572.00