

GENERAL FUND	9 Mills
Real Estate	562,500.00
Del. Real Estate	7,000.00
Occupation Tax	4,500.00
Del. Occupation Tax	600.00
Per Capita	17,500.00
Del. Per Capita	1,500.00
Real Estate Transfer Tax	36,000.00
EIT	375,000.00
LST	55,000.00
Licenses & Permits	300.00
Transient Retailers	200.00
Cable Franchise	65,000.00
Alarm Permits	750.00
Court and Vehicle Fines	11,000.00
Interest	50.00
Memorial Bldg. Rent	12,000.00
Borough Prop Rent	24,000.00
Verizon Tower Rent	20,000.00
Range Rent	50.00
Public Utility Tax	900.00
Alcoholic Bev. Tax	1,000.00
Authority Payment for Serv	12,900.00
Subdivision and Land Dev	3,000.00
Zoning Hearing Fees	1,300.00
Plan Checking Fees	0.00
Sal of Copies, Ord etc.	50.00
Sale of Copies Accent Reports	400.00
Fire Protection Funds	5,250.00
Bldg. Permits	5,000.00
St Snow Plowing Agreement	8,500.00
Misc.	1,200.00
Contributions & Donations	250.00
Interfund Operating Transfers	15,000.00
	1,247,700.00

GENERAL FUND

9 Mills
667.00
3,667.00
2,925.00
2,660.00
9,919.00
11,997.00
13,617.00
20,837.00
275.00
12,000.00
8,000.00
4,940.00
400.00
2,340.00
2,000.00
2,500.00
1,000.00
6,800.00
5,200.00
1,972.00
3,630.00
300.00
1,100.00
2,750.00
10,000.00
2,000.00
2,000.00
115,658.00
10,000.00
10,000.00

Mayor

Elected Officials

Treasurer

Secretary

Services Contracted by Municipal Authority

Borough Manager

Clerks & Assts.

Employee Medical Reimbursement

Hospital Insurance-Admin

Pension Plan

Social Security - Admin

Unemployment Comp

Postage

Office Supplies

Fuel Oil Exp - Borough Hall

Computer Exp

General Exp

Telephone

Advertising & Printing

Property Liability Ins

Officials Bonds

Workmen's Comp

Public Officials Liability

Elect. Borough Hall

Maintenance Contracts

Dues/Subscriptions/Memberships

Auditing Services

GENERAL FUND

	9 Mills
Commission Real Estate/Per Capita/OCC	6,000.00
Commission Berkheimer	8,000.00
Materials & Supplies-Tax Collector	1,750.00
Tax Collector Bond	300.00
	16,050.00
Solicitor Salary	3,300.00
Legal Services	7,500.00
	10,800.00
Bank Charges	1,200.00
Clothing & Uniforms	1,500.00
Appraisal	500.00
	3,200.00
Wages Municipal Buildings	13,390.00
Social Security Expense	1,025.00
Materials & Supplies	2,500.00
General Expenses	2,500.00
Property Tax Exp	1,532.00
Property Liability Insurance	2,145.00
Maintenance & Repairs	7,500.00
Capital Outlay	20,000.00
	50,592.00

GENERAL FUND	9 Mills
Salary Police Chief	77,250.00
Salary Police Sergeant	64,124.00
Salary Police Patrolman	170,000.00
Wages Part-Time Patrolmen	25,000.00
Longevity/On-Call Police	8,375.00
Police Medical Reimbursement	5,000.00
Hospital Insurance	100,000.00
Social Security	29,500.00
Unemployment Compensation	2,500.00
Contributions/Retirement/Health Benefits	6,000.00
Overtime	35,000.00
Court/Magistrate	6,000.00
Materials & Supplies	300.00
Gas & Oil	10,000.00
Uniforms/Chief	550.00
Uniforms/Full Time Police	12,450.00
Uniforms/Part-Time Police	1,500.00
Police-Protections/Prop Supplies	5,500.00
Safety Supplies	5,000.00
General Expense	5,000.00
Seminars/Schools/Adv Training	8,000.00
Legal Services	2,000.00
Telephone	5,000.00
Radio Repairs	500.00
Radio Equipment	6,000.00
Radio Batteries	1,000.00
Vehicle Insurance	6,000.00
Police Publications	600.00
Property Liability Insurance	3,300.00
Police Liability Insurance	8,800.00
Workmen's Comp	25,000.00
Vehicle Repairs	5,000.00
Calibrations	750.00
Speed Check Supplies	400.00
Capital Outlay-Police Vehicles	32,000.00
Maintenance Contract Exp	6,000.00
Police Computer Exp	4,000.00
Major Equipment	2,000.00
	685,399.00

GENERAL FUND	9 Mills
Fire Truck Supplies	25,000.00
Workmen's Comp-Vol. Fire Dept.	15,000.00
Machinery & Equipment	3,000.00
	43,000.00
UCC & Code Enforcement Fees	19,000.00
	19,000.00
Zoning Hearing Board Exp	5,000.00
Professional Services	2,975.00
Mgmt. Cons.	10,000.00
Advertising	1,000.00
Sidewalk Permit Fee	240.00
Permit Fees	6,000.00
Non - Permit Fees	3,200.00
	28,415.00
Salaries & Wages - Highways	15,450.00
Social Security	1,812.00
Unemployment Comp Exp	1,000.00
Supplies & Equipment	6,500.00
Engineering	1,000.00
Vehicle Operating Exp	11,800.00
Vehicle Insurance	1,997.00
Property Liability Insurance	1,695.00
Rental of Equipment	500.00
	41,754.00
Clean Streets & Gutters	500.00
	500.00
Plow Snow	8,200.00
Snow Supplies	8,000.00
Snow Removal Traffic Control	250.00
Contracted Snow Removal	1,500.00
	17,950.00
Street Signs & Markings	1,500.00
Electricity - Blinker Light	300.00
	1,800.00
Electricity - Street Lights	28,500.00
	28,500.00

GENERAL FUND	9 Mills
Storm Sewers & Drains	3,000.00
	3,000.00
Patching Highways	30,000.00
Materials for Streets	625.00
Maintenance & Repairs	625.00
	31,250.00
Salaries & Wages Recreation	13,390.00
Social Security	1,025.00
Unemployment Comp	200.00
Materials & Supplies	6,768.00
Recreation Supplies Exp	9,000.00
Other Services and Charges	50.00
Engineering	500.00
Property Liability Insurance	880.00
Electricity - Memorial Bldg.	14,600.00
Maintenance & Repairs	7,000.00
Capital Outlay	20,000.00
	73,413.00
Electricity/Park & Dam	1,400.00
	1,400.00
Library Contributions	5,000.00
	5,000.00
Historical Society Contributions	500.00
	500.00
Senior Citizens Contributions	750.00
	750.00
Joint Recreation Programs	40,000.00
	40,000.00
Hidden River	9,850.00
	9,850.00
EXPENSE	1,247,700.00

WATER	2018Budget
Interest Income	0.00
Metered Water Sales Income	735,500.00
Other Water Revenues	2,500.00
New Meter Payments	1,800.00
Misc/ Water Off/On Fees	100.00
SCMA	14,215.00
	754,115.00
Salaries & Wages	89,776.00
Materials & Supplies - General	13,500.00
Materials & Supplies - WFP	20,000.00
Fuel Oil Expense - WFP	2,500.00
Clothing & Uniforms	1,680.00
General Exp	7,500.00
Water Analysis	1,750.00
Computer Exp	1,000.00
Equipment Purchase	5,000.00
Vehicle Operating Exp	7,500.00
Vehicle Insurance	3,050.00
Electricity/Tank 1	480.00
Electricity/ Well 1	4,500.00
Electricity/ Well 2	1,000.00
Electricity/ Well 3	1,000.00
Electricity/WFP	24,000.00
Electricity/Tank 2	513.00
Maintenance & Repairs - Other	8,000.00
Maintenance & Repairs - Well 1	500.00
Maintenance & Repairs - Well 2	500.00
Maintenance & Repairs - Mains	10,000.00
Maintenance & Repairs - Meters	200.00
Maintenance & Repairs - Radio/Telemeter	300.00
Maintenance & Repairs - Well 4	2,000.00
Maintenance & Repairs - WFP	8,000.00
Appraisal	500.00
Salaries & Wages - Admin	50,281.00
Mayor-Compensation	667.00
Elected Officials - Compensation	3,667.00
Employee Medical Reimb	275.00
Hospital Insurance Expense	19,692.00
Pension Plan Expense	14,000.00
Social Security	11,046.00
Unemployment Comp	2,000.00
Materials & Supplies - Admin	660.00
General Exp - Admin	15,000.00
Auditing Services	5,000.00
Engineering Exp	8,773.00

WATER	2018Budget
Legal Exp	3,476.00
Water Plant Operations - SCMA	19,150.00
Communication Exp	4,920.00
Property Liability Exp	5,400.00
Workmens Comp Exp	6,000.00
Public Official Liability Exp	2,300.00
Equipment Loan Payments	18,003.00
Transfer to Reserve	0.00
Transfer to Bond Fund	349,056.00
	754,115.00

SEWER	2018Budget
Interest Income	0.00
Sewer Rental Income	745,900.00
Sewer Use Charge	70,000.00
Rental Income - SCMA	10,000.00
Transfer from Cap Res	0.00
	825,900.00
Salaries & Wage Exp - STP	89,776.00
Salaries & Wage Exp - Admin	50,281.00
Mayor - Compensation	667.00
Elected Officials - Compensation	3,667.00
Employee Medical Reimb	500.00
Hospital Insur Exp	19,692.00
Pension Plan	14,000.00
Social Security Exp	11,046.00
Unemployment Comp Exp	1,300.00
Materials & Supplies - STP	6,000.00
Materials & Supplies - Admin	2,150.00
Fuel Oil - STP	500.00
Clothing & Uniforms	1,800.00
Minor Equipment Exp	1,000.00
Major Equipment Exp	5,000.00
General Exp - STP	5,500.00
General Exp - Admin	6,500.00
Sewage Testing	8,000.00
Computer Exp	1,000.00
Reed Bed Cleaning	0.00
Engineering Exp	4,394.00
STP - Operations - SCMA	17,000.00
Telephone Exp	2,150.00
Vehicle Operating Exp	7,600.00
Vehicle Insur Exp	3,000.00
Property Liability Insur	4,500.00
Workmens Comp Exp	6,000.00
Public Officials Liability Exp	2,500.00
Electricity	62,000.00
Maintenance & Repairs STP	4,590.00
Sludge Hauling - STP	70,000.00
Authority Rental Exp	50,400.00
Equipment Loan Payments	19,500.00
Appraisal	200.00
Auditing Services	5,000.00
Transfer to Cap Res	0.00
Transfer to Investment	0.00
Transfer to Bond Fund	338,687.00
	825,900.00

SANTITATION	2018
Interest Earnings	0.00
Collection Services Fee Incom	288,846.00
Magestrate & Legal Collection Fees	500.00
	289,346.00
Avertisting Exp	2,998.00
Salary	27,656.00
Supplies	1,290.00
Certified Mailing Fees	1,400.00
Magestrate & Legal Fees	3,600.00
Computer Exp	500.00
Misc	1,230.00
Auditing Serv	5,000.00
Legal Exp	500.00
Social Security	2,116.00
Monthly Contract Exp	243,056.00
	289,346.00