

ACCT. #	ACCT. NAME	2024
		Budget
301010	REAL ESTATE TAX - GENERAL	623,110
301103	REAL ESTATE TAX - DEBT SVCE	0
	TOTAL REAL ESTATE	623,110
301210	PRIOR YEAR REAL EST. TAX	21,000
310100	REAL ESTATE TRANSFER TAX	45,000
310209	EIT CURRENT - KEYSTONE	400,200
310210	EIT CURRENT - BERKHEIMER	0
310212	EIT NON CURRENT - KEYSTONE	6,300
310501	LOCAL SERVICES TAX - KEYSTONE	1,000
	TOTAL TAX REVENUE	1,096,610
320000	BUILDING PERMITS	3,200
320100	STREET PERMITS	3,300
320200	LAND USE REVIEW & FILING FEES	0
321300	RENTAL PROPERTY PERMITS	1,000
321700	AMUSEMENT DEVICE PERMITS	2,100
321800	CABLE FRANCHISE FEE - COMCAST	17,000
321801	CABLE FRANCHISE FEE - VERIZON	21,200
331101	FINES	6,900
341000	INTEREST INCOME - GENERAL	2,000
341200	INTEREST INCOM - OTHER	0
351030	HWY STREETS EMERGENCY FEMA	0
354030	HWY STREETS EMERGENCY PEMA	0
355010	PUBLIC UTILITY TAX REBATE	1,200
355090	MARCELLOUS SHALE	0
355020	LIQUID FUELS ALLOCATION (USE THIS ACCT # FOR LIQ FUELS ACCT DEPOSIT)	0
355150	PA PENSION ALLOCATION	12,816
355160	PA FIRE RELIEF GRANT	11,000
357010	COUNTY SALES TAX	55,300
362460	TRAFFIC LIGHTS	900
364100	DELQT. SEWAGE CHARGES	37,200
364110	SEWER CONNECTIONS	1,500
365000	FIRE SERVICE REVENUE BA HEIGHTS	0
365010	BOOKMOBILE RECOVERY	0
365050	FIRE SERVICE REVENUE KILBUCK	0
365100	RENTAL INCOME / EMS	40,800
365150	RENTAL INCOME / COFFEE SHOP	11,520
365160	RENTAL INCOME / YMCA	0
365200	UTILITY COST REIMBURSEMENT/EMS	21,115
365250	UTILITY COST REIMBURSEMENT/COFFEE SHOP	2,500
365300	RE TAX REIMBURSEMENT / COFFEE SHOP	400
365400	LEGAL COST REIMBURSEMENT	0
365500	ENGINEERING COST REIMBURSEMENT	0
380000	MISC INCOME	0
380100	BOOKMOBILE DONATIONS	0
380200	GRANT REVENUE	0
380300	SPECIAL REVENUE	0
392100	TRANSFER FROM LIQUID FUELS	0
392101	TRANSFER PARKS & REC TO GENERAL ACCT.	58,000
	TOTAL NON TAX REVENUE	310,951
	TOTAL ALL REVENUES	1,407,561

EXPENSES

ADMINISTRATION		
401150	FICA / ADMINISTRATION	2,850
401210	OFFICE SUPPLIES/POSTAGE	1,600
401211	BUILDING INSPT / CODE ENFORCEMENT	11,000
401311	AUDITORS	7,865
401370	COMPUTER PROGRAM MAINT.	2,800
401371	COPIER LEASE	1,140
401372	PAYROLL SERVICE	0
401420	ASSOCIATION DUES	5,300
401421	COG SALES TAX ALLOTMENT	1,100
401430	HOLIDAYS/BEREAVEMENT	1,600
401470	OTHER	3,940
401480	OFFICE EQUIP / PURCHASE / CONSULTING	7,000
402140	SALARY-BOOKKEEPER	0
404309	SOLICITOR	22,700
404311	OTHER LEGAL SERVICES	0
404340	LEGAL ADVERTISING	4,000
405000	SALARY - SECRETARY	32,619
405140	SALARY - OFFICE HELP	3,000
486155	BENEFITS - SECRETARY	4,073
408313	BOROUGH ENGINEER	30,000
408316	OTHER ENGINEERING SERVICES	2,000
408311	ACCOUNTING SERVICES	19,200
408320	ORDINANCE CODIFICATION PROJECT	995
414000	JOINT COMPREHENSIVE PLAN / PLANNING COMMISSION	3,000
404320	PUBLIC COMMUNICATION (NEW ACCOUNT ADDED)	7,000
	TOTAL ADMINISTRATION:	174,782

TAX COLLECTION

403110	REAL EST. COMM. (\$3.5 per account with 750 Accounts = 2,625/year)	200
403125	DELQ RE TAX COMMISSION (JTS)	2,100
403126	LEGAL/OTHER FEE REIMB DELQ RE TAX	3,600

ACCT. #	ACCT. NAME	2024
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403170	DELQ SEWAGE COMMISSION (JTS)	3,000
403171	LEGAL/OTHER FEE REIMB DELQ SEWAGE	4,200
403181	LST COMMISSION - KEYSTONE	0
403210	SUPPLIES TAX OFFICE	0
403220	OTHER (MEMBERSHIPS / SEMINARS)	0
403221	OTHER (FEES / CHARGES)	0
403310	BONDS	0
403451	EIT COMMISSION - KEYSTONE (1.49%)	6,057
TOTAL COLLECTION COSTS:		19,157

BUILDING AND PROPERTY

409200	MATERIALS & SUPPLIES/BORO HALL	100
409321	TELEPHONE / BORO HALL	2,772
409360	ELECTRIC / BORO HALL	1,142
409361	ELECTRIC / NEW BLDG / FIRE DEPT	3,300
409362	ELECTRIC / NEW BLDG / EMS	6,415
409363	ELECTRIC / NEW BLDG / COFFEE	0
409366	WATER & SEWAGE / BORO HALL	350
409367	WATER & SEWAGE / NEW BLDG / FIRE	1,100
409368	WATER & SEWAGE / NEW BLDG / COFFEE	2,500
409369	GAS / NEW BLDG / COFFEE	0
409370	GAS / BORO HALL	5,400
409371	GAS / NEW BLDG / FIRE DEPT	8,000
409372	GAS / NEW BLDG / EMS	2,300
409373	MAINT & REP / BORO HALL & GARAGE	4,500
409374	MAINT & REP & SUPPLIES / NEW BLDG	52,320
409375	RE TAX NEW BLDG / COFFEE SHOP	400
409440	JANITOR SERVICES	5,000
430321	TELEPHONE: GARAGE	2,300
430361	ELECTRIC: GARAGE	1,700
430362	GAS UTILITY: GARAGE	2,800
430366	WATER & SEWAGE: GARAGE	600
TOTAL BUILDING AND PROP.		103,000

PUBLIC SAFETY: POLICE

410160	POLICE SERVICE CONTRACT	299,835
410400	COURT/HEARINGS	4,600
410470	MISC. EXP.	3,300
TOTAL PUB. SAFETY:POLICE		307,735

PUBLIC SAFETY: FIRE

411210	BREATHING APPARATUS	0
411220	FUEL & OIL	0
411221	MATERIALS & SUPPLIES	0
411260	BUNKER GEAR	0
411320	COMMUNICATIONS REPAIRS	0
411330	MAINTENANCE TO VEHICLES	0
411740	NEW EQUIPMENT	0
411750	OTHER MTCE. & REPAIR	0
411760	TRANSFER TO FIRE SAVINGS	0
411200	FIRE SERVICE CONTRACT	40,000
TOTAL PUB. SAFETY:FIRE		40,000

PUBLIC SAFETY: SERVICES

410210	SUPPLIES	0
410360	TRAFFIC LIGHT OPERATION	3,600
434000	STREET LIGHTING	33,000
448363	HYDRANT RENTAL	17,000
448370	EMERGENCY WARNING SYSTEM	0
TOTAL PUB. SAFETY: SERV		53,600

PUBLIC WORKS DEPARTMENT

430130	SALARY: FOREMAN	74,568
430140	SALARY: LABOR	109,366
430161	FICA / PUBLIC WORKS	17,175
430183	OVERTIME SALARY -FOREMAN	4,302
430184	OVERTIME SALARY - LABOR	9,808
430185	OVERTIME SALARY - PART TIME	0
430160	SICK DAY BUY BACK - FORMAN	750
430187	SICK DAY BUY BACK - LABOR	0
430188	LONGEVITY SALARY - FOREMAN	1,075
430189	LONGEVITY SALARY - LABOR	0
430190	SALARY: PART TIME	16,640
430191	EMPLOYEE UNIFORMS	1,200
430192	MEAL ALLOWANCES	450
430201	MAT/SUPP/RENTS - MTCE	1,750
430202	ROAD SALT	17,000
430204	STREET SWEEPER	2,000
430220	GAS & OIL	7,700
430250	EQUIPMENT MAINTENANCE & REPAIR	13,000
430384	VACTOR RENTAL /SEWER MTCE	1,000

ACCT. #	ACCT. NAME	2024
		Budget
430470	MISC.	0
430702	NEW EQUIPMENT	2,000
455300	TREE SERVICES	2,000
486152	STREET MEDICAL - TAXABLE FEDERAL	200
486153	STREET MEDICAL	56,649
486154	MEDICAL DEDUCTABLE	0
TOTAL PUBLIC WORKS DEPT. :		338,633

SEWER REMEDIATION & REPAIRS / ROAD REPAIRS		
436000	SEWER FLOW MONITORING	0
436010	SEWER INSPECTIONS	20,000
436020	SEWER REPAIR FUND	30,000
436030	CRACK SEALING OF ROADS	0
436040	STREET REPAIR	184,163
TOTAL R & R		234,163

INSURANCE		
484000	WORKERS COMPENSATION - BOROUGH	14,272
484401	WORKERS COMPENSATION - VFD	0
485000	UNEMPLOYMENT COMPENSATION	1,408
486300	CASUALTY & LIABILITY INSURANCE - BOROUGH	25,359
486301	CASUALTY & LIABILITY INSURANCE - VFD	0
486400	OTHER INSURANCE	0
486350	PUBLIC OFFICIALS INSURANCE	6,673
TOTAL INSURANCE:		47,712

OTHER EXPENSES		
411500	FIRE RELIEF REIMBURSEMENT	11,000
436092	AVON PARK IMPROVEMENTS	0
456000	BOOKMOBILE	4,794
480100	AVON PARK EXPENSE (WATER, ETC.)	1,000
480160	PA PENS. ALLOC.-STREET	12,816
480180	BA PENS. CONTR. - STREET	8,371
480390	ACORD PARK ASSESSMENT	17,800
480400	ALCOSAN LIABILITY	30,000
491020	REAL ESTATE TAX REFUNDS	3,000
TOTAL OTHER EXPENSES		88,781

DEBT SERVICE		
255109	LOAN PRINCIPAL	0
472107	LOAN INTEREST	0
TOTAL DEBT SERVICE		0

Total Expenses 1,407,561

Revenue less Expenses 0