

General Fund - Revenue

	Description	2017 Budget	2018 Budget	2019 Budget
	Real Estate Taxes		4.64	4.64
01.301.100	Real Estate Taxes Current	\$ 1,458,755	\$ 1,529,182	\$ 1,526,335
01.301.200	Real Estate Taxes Prior	\$ 25,000	\$ 25,000	\$ 25,000
01.310.100	Real Estate Transfer Tax	\$ 65,000	\$ 65,000	\$ 65,000
		\$ 1,548,755	\$ 1,619,182	\$ 1,616,335
	Wage Tax			
01.310.200	Earned Income Tax	\$ 530,000	\$ 570,000	\$ 567,000
01.310.500	Emergency & Municipal Svc Tax	\$ 80,000	\$ 80,000	\$ 80,000
		\$ 610,000	\$ 650,000	\$ 647,000
	Code Violation			
01.331.110	MV Code Violation	\$ 20,000	\$ 40,000	\$ 40,000
01.331.130	State MV Code Violation	\$ 1,750	\$ 1,750	\$ 1,750
01.331.140	MB Parking Tickets	\$ 1,000	\$ 750	\$ 750
01.331.141	Rapho Parking Tickets		\$ 250	\$ 250
		\$ 22,750	\$ 42,750	\$ 42,750
	Community Facilities			
01.342.200	Rent Boro Bldg/Comm room	\$ 5,000	\$ 5,500	\$ 5,500
01.367.110	Pool income	\$ 95,000	\$ 110,000	\$ 110,000
01.367.130	Concessions	\$ 500	\$ 500	\$ -
01.367.140	Rent Pavillions/Parks	\$ 10,500	\$ 10,500	\$ 10,500
01.367.250	MCSO Lease	\$ 75,480	\$ 75,480	\$ 75,480
		\$ 186,480	\$ 201,980	\$ 201,480
	Government			
01.354.150	Recycling/Act 101	\$ 6,000	\$ 6,500	\$ 6,500
01.355.010	Public Utility Realty Tax	\$ 1,700	\$ 1,700	\$ 1,700
01.355.040	Alcoholic Beverage Tax/License	\$ 800	\$ 600	\$ 600
01.355.060	Act 205 Pension	\$ 114,000	\$ 165,000	\$ 165,000
01.355.070	Foreign Fire Ins	\$ 31,000	\$ 31,000	\$ 31,000
01.357.150	Qt Hauler Rebate	\$ 18,500	\$ 18,950	\$ 18,950
		\$ 172,000	\$ 223,750	\$ 223,750
	Code Enforcement			
01.331.120	Violation- Ordinances	\$ 4,000	\$ 1,000	\$ 1,000
01.361.300	Bldg/Zoning Permits	\$ 11,000	\$ 11,000	\$ 11,000
01.361.310	Sub Div Land Dev Fee	\$ -	\$ -	\$ -
01.361.340	Zoning Hearing Fees	\$ -	\$ 5,000	\$ 5,000
01.362.471	Apt. Insp. Fees	\$ -	\$ 7,000	\$ 7,000
01.362.470	Apt Annual Occ Fee	\$ 38,500	\$ 38,500	\$ 38,500
01.362.480	Code Enforcement Revenue	\$ 2,500	\$ 1,000	\$ 1,000
		\$ 52,000	\$ 63,500	\$ 63,500
	Police			
01.357.020	DTF Reimbursement	\$ 80,000.00	\$ 98,931	\$ 100,496
01.362.000	Rapho Township Contract	\$ 1,216,410.19	\$ 1,275,532	\$ 1,335,096
01.362.110	Police Income Reprts, misc	\$ 15,000.00	\$ 15,000	\$ 15,000
01.362.140	Crossing Guard Reimbursement	\$ 17,611	\$ 30,000	\$ 30,000
01.362.150	SRO Reimbursement	\$ 53,500	\$ 55,640	\$ 55,000
		\$ 1,382,521	\$ 1,475,103	\$ 1,535,592
	Municipal Services			
01.364.310	Refuse Tags	\$ 7,000	\$ 7,000	\$ 7,000
01.383.000	Trash/Recycling Fee	\$ 432,250	\$ 432,820	\$ 432,820
		\$ 439,250	\$ 439,820	\$ 439,820
	Miscellaneous			
01.365.510	PA DOT Contract Snow Removal	\$ 5,000	\$ 5,000	\$ 5,000
01.363.000	Street Opening Permits	\$ 3,000	\$ 7,000	\$ 7,000
01.320.800	Cable Franchise	\$ 61,500	\$ 61,500	\$ 61,500
01.341.000	Interest Income	\$ 2,500	\$ 17,000	\$ 30,000
01.365.500	Animal Control	\$ 500	\$ 100	\$ 100
01.389.000	Miscellaneous Revenues	\$ 500	\$ -	\$ -
01.395.000	Refunds Of Expenditures (incl health Co-op)	\$ 10,000	\$ 150,000	\$ 100,000

	Description	2017 Budget	2018 Budget	2019 Budget
01.387.000	In lieu of taxes Income		\$ 500	\$ 500
01.395.530	Kauffman Park Tax reimb	\$ 7,000	\$ 7,000	\$ 7,000
		\$ 90,000	\$ 248,100	\$ 211,100
	TOTAL REVENUE	\$ 4,503,757	\$ 4,964,185	\$ 4,981,327

0.35%
projected
revenue
increase

General Fund - Expense

	Description	2017 Budget	2018 Budget	2019 Budget
	GENERAL GOVERNMENT			
	Elected Officials			
01.400.105	Mayor Salary	\$ 240	\$ 240	\$ 240
01.400.190	Mayor Payroll Taxes		\$ 18	\$ 18
01.400.194	Mayor UC Tax		\$ 12	\$ 12
01.400.174	Admin/Board/Comm. Education	\$ 1,500	\$ 1,550	\$ 1,550
01.400.352	Public Official Liability Ins	\$ 1,465	\$ 1,386	\$ 1,455
		\$ 3,205	\$ 3,206	\$ 3,275
	Executive			
01.401.110	Wages - Borough Mgr	\$ 91,520	\$ 95,181	\$ 98,988
01.401.112	Wages- Admin. Assistants	\$ 53,680	\$ 55,252	\$ 56,910
01.401.190	Payroll Taxes	\$ 13,000	\$ 11,479	\$ 13,957.82
01.401.194	Unemployment Comp. Tax	\$ 1,463	\$ 1,796	\$ 855.00
01.401.195	Workmen's Comp	\$ 400	\$ 337	\$ 507
01.401.196	Health Ins	\$ 46,000	\$ 49,556	\$ 52,641
01.401.210	Office Supplies	\$ 5,000	\$ 7,500	\$ 9,500
01.401.215	Postage	\$ 6,200	\$ 7,500	\$ 7,500
01.401.251	Boro Car Maint	\$ 500	\$ 500	\$ 500
01.401.320	Telephone (Mgr Cell)	\$ 700	\$ 700	\$ 700
01.401.330	Travel (& misc 2016 only)	\$ 100	\$ 100	\$ 100
01.401.340	Advertising/Printing	\$ 8,500	\$ 9,000	\$ 9,000
01.401.352	Liability Insurance	\$ 10,233	\$ 12,800	\$ 13,500
01.401.420	Dues/Membership/Subscriptions	\$ 1,500	\$ 1,500	\$ 1,500
01.401.460	Training	\$ 1,000	\$ 1,000	\$ 1,000
		\$ 239,796	\$ 254,202	\$ 267,158
	Financial/Auditing/Tax Coll			
01.402.114	Wages- Fiscal Dir/HR Coord (FD/HRC)	\$ 48,925	\$ 50,393	\$ 50,393
01.402.190	Payroll Taxes-(FD/HRC)	\$ 3,500	\$ 3,800	\$ 3,800
01.402.194	Unemployment Comp Tax-(FD/HRC)	\$ 488	\$ 1,306	\$ 285
01.402.195	Workmen's Comp-(FD/HRC)	\$ 125	\$ 838	\$ 593
01.402.196	Health Ins.-(FD/HRC)	\$ 9,300	\$ 10,748	\$ 11,809
01.402.311	Auditing	\$ 20,000	\$ 15,000	\$ 15,000
01.402.317	Payroll Processing	\$ 2,500	\$ 2,500	\$ 2,500
01.402.330	Travel	\$ 100	\$ 100	\$ 100
01.402.352	Liability Insurance-(FD/HRC)	\$ 486	\$ 450	\$ 473
01.402.353	Bond Ins.-(FD/HRC, Mgr)	\$ 375	\$ 750	\$ 750
01.402.460	Training-(FD/HRC)	\$ 1,000	\$ 250	\$ 250
01.403.116	Tax Coll - Fee/Commission	\$ 2,500	\$ 2,500	\$ 2,500
01.403.200	Tax Coll - Material/Supplies	\$ -	\$ -	\$ -
		\$ 89,299	\$ 88,635	\$ 88,452
	Professional Legal, Eng			
01.404.310	Professional Legal Services	\$ 30,000	\$ 35,000	\$ 35,000
01.404.314	Ordinance Update	\$ 6,000	\$ 6,000	\$ 6,000
01.408.313	Engineering/Consulting	\$ 40,000	\$ 40,000	\$ 40,000
		\$ 76,000	\$ 81,000	\$ 81,000
	General Gov't Bldgs/Plant			
01.409.200	Material/Supplies	\$ 2,500	\$ 1,500	\$ 1,500
01.409.213	Computer Equipment	\$ 12,000	\$ 8,000	\$ 8,000
01.409.250	Minor Equipment Repair/Purchase	\$ 2,000	\$ 1,000	\$ 1,000
01.409.317	Cleaning Service	\$ 11,000	\$ 11,000	\$ 11,000
01.409.320	Telephone	\$ 3,000	\$ 900	\$ 700
01.409.351	Property Insurance	\$ 10,258	\$ 6,000	\$ 6,300
01.409.360	Utilities	\$ 18,000	\$ 14,000	\$ 14,000
01.409.370	Maintenance/Repair	\$ 15,000	\$ 10,000	\$ 10,000

	Description	2017 Budget	2018 Budget	2019 Budget
		\$ 73,758	\$ 52,400	\$ 52,500
	GENERAL GOVERNMENT TOTAL	\$ 482,058	\$ 479,442	\$ 492,385
	PUBLIC SAFETY			
	Police			
01.410.110	Chief police	\$ 94,931	\$ 100,679	\$ 104,706
01.410.112	Police secretary - Full-time	\$ 39,095	\$ 40,268	\$ 40,801
01.410.114	Wages - Officers	\$ 1,085,453	\$ 1,162,212	\$ 1,224,708
01.410.115	Police Secretary - Part-time	\$ 25,020	\$ 25,770	\$ 26,749
01.410.117	SRO	\$ 76,063	\$ 79,106	\$ 82,072
01.410.118	Crossing Guards	\$ 35,221	\$ 41,632	\$ 42,881
01.410.119	DTF Officer	\$ 80,416	\$ 84,611	\$ 86,176
01.410.192	Payroll Taxes	\$ 25,698	\$ 25,698	\$ 26,983
01.410.194	Unemployment Comp Tax	\$ 14,873	\$ 14,873	\$ 5,700
01.410.195	Workmen's Comp	\$ 74,183	\$ 82,000	\$ 93,000
01.410.196	Health Ins.	\$ 394,400	\$ 414,083	\$ 441,021
01.410.198	Life Insurance	\$ 6,704	\$ 6,838	\$ 7,043
01.410.210	Office Supplies	\$ 13,000	\$ 10,200	\$ 10,200
01.410.215	Postage	\$ 1,000	\$ 1,000	\$ 1,000
01.410.216	Office Equipment	\$ 9,000	\$ 9,000	\$ 9,000
01.410.220	Operating Supplies	\$ 35,000	\$ 35,000	\$ 35,500
01.410.231	Vehicle Operation (fuel)	\$ 41,612	\$ 43,276	\$ 43,376
01.410.238	Officer Uniforms	\$ 22,000	\$ 21,000	\$ 23,000
01.410.252	PD Computer Equipment	\$ 24,000	\$ 54,000	\$ 46,075
01.410.311	Auditing (police)	\$ 4,005	\$ 4,005	\$ 4,005
01.410.314	Legal Services	\$ 9,000	\$ 9,000	\$ 9,000
01.410.317	Rapho Fines		prev within 410.220	\$ 250
01.410.320	Telephone	\$ 6,500	\$ 9,300	\$ 9,300
01.410.327	Radio	\$ 4,000	\$ 4,000	\$ 5,000
01.410.351	Property Insurance	\$ 4,500	\$ 4,500	\$ 4,725
01.410.352	Insurance Liability	\$ 37,000	\$ 38,110	\$ 40,016
01.410.360	Utilities	\$ 16,000	\$ 17,000	\$ 17,510
01.410.373	Building Maintenance	\$ 25,000	\$ 15,000	\$ 18,000
01.410.374	Minor Equipment Repair	\$ 10,000	\$ 10,000	\$ 10,000
01.410.384	Cruiser Lease	\$ 59,000	\$ 76,000	\$ 75,000
01.410.420	Civil Service Comm.	\$ 500	\$ 500	\$ 500
01.410.451	Cruiser Maintenance	\$ 7,100	\$ 9,000	\$ 9,000
01.410.460	Training	\$ 9,000	\$ 9,000	\$ 9,000
01.410.500	Youth Aid	\$ 500	\$ 500	\$ 500
		\$ 2,289,775	\$ 2,457,161	\$ 2,561,797
	Fire Dep't			
01.411.163	Workmen's Comp	\$ 28,980	\$ 31,000	\$ 32,550
01.411.231	Vehicle Operation	\$ 5,500	\$ 5,500	\$ 5,500
01.411.351	Property Insurance	\$ 4,305	\$ 3,000	\$ -
01.411.352	Liability Insurance	\$ 9,975	\$ 7,600	\$ -
01.411.360	Utilities	\$ 12,000	\$ 12,000	\$ -
01.411.370	Maint	\$ 1,000	\$ 500	\$ -
01.411.500	State Fire Relief	\$ 31,000	\$ 32,000	\$ 32,000
01.411.540	FD Contribution			\$ 26,500
		\$ 92,760	\$ 91,600	\$ 96,550
	Ambulance			
01.412.540	NW EMS Donation	\$ 5,000	\$ 5,000	\$ 5,000
01.412.351	Property Insurance	\$ -		
01.412.352	Liability Insurance	\$ -		
01.412.373	Maintenance/Repair	\$ -		

	Description	2017 Budget	2018 Budget	2019 Budget
		\$ 5,000	\$ 5,000	\$ 5,000
	Code/Zoning Enforcement			
01.413.114	Wages - Code Officer	\$ -	\$ 53,046	\$ 54,637
01.413.190	Payroll Taxes	\$ -	\$ 4,000	\$ 4,120
01.413.194	Unemployment Comp Tax	\$ -	\$ 1,375	\$ 285
01.413.195	Workmen's Comp	\$ -	\$ 109	\$ 165
01.413.196	Health Insurance		\$ 10,748	\$ 11,809
01.413.215	Postage	\$ 250		
01.413.220	Code Enforcement -supplies	\$ 200	\$ 500	\$ 500
01.413.310	Professional Services	\$ 52,000	\$ 2,500	\$ 2,500
01.413.352	Liability Insurance	\$ 486	\$ 1,100	\$ 1,155
01.413.421	Permit State Fee	\$ 300		
01.413.460	Training	\$ -	\$ 750	\$ 750
01.414.240	Operating supplies	\$ 250	\$ 1,000	\$ 1,000
01.414.310	ZHB Solicitor	\$ 4,000	\$ 4,000	\$ 4,000
01.414.311	Secretary Zoning Hearing	\$ 1,000	\$ 1,000	\$ 1,000
01.414.314	Legal (Municipal Attorney)	\$ 1,500	\$ 1,500	\$ 1,500
01.414.340	Advertising/Printing	\$ 4,000	\$ 2,500	\$ 2,500
		\$ 63,986	\$ 84,127	\$ 85,920
	Emergency Management			
01.415.300	Emergency Management	\$ 500	\$ 500	\$ 500
		\$ 500	\$ 500	\$ 500
	Task Force			
01.419.300	Task Force	\$ 4,858	\$ 4,858	\$ 4,858
		\$ 4,858	\$ 4,858	\$ 4,858
	PUBLIC SAFETY TOTAL	\$ 2,456,879	\$ 2,643,246	\$ 2,754,626
	HEALTH AND HUMAN SERVICES			
	Animal control			
01.422.000	Animal control	\$ 1,500	\$ 1,500	\$ 1,500
	HEALTH AND HUMAN SERVICES TOTAL	\$ 1,500	\$ 1,500	\$ 1,500
	PUBLIC WORKS			
	PW - Sanitation			
01.427.367	Solid Waste Collection Contrac	\$ 213,100	\$ 217,125	\$ 223,206
01.427.368	Tipping Fee, recycling	\$ 163,200	\$ 147,000	\$ 185,000
		\$ 376,300	\$ 364,125	\$ 408,206
	PW - Weed Control			
01.428.450	Grass Cutting	\$ 31,930	\$ 35,000	\$ 35,000
		\$ 31,930	\$ 35,000	\$ 35,000
	PW - Roads and Streets			
01.430.112	Wages	\$ 132,512	\$ 162,994	\$ 166,727
01.430.190	Payroll Taxes	\$ 9,601	\$ 12,290	\$ 12,286
01.430.194	Unemployment Taxes	\$ 1,950	\$ 4,225	\$ 1,425
01.430.195	Workmen's Comp	\$ 10,312	\$ 11,769	\$ 15,571
01.430.196	Health Ins.	\$ 43,000	\$ 56,736	\$ 75,383
01.430.200	Material/Supplies	\$ 18,000	\$ 23,000	\$ 24,000
01.430.233	Vehicle Operation (fuel)	\$ 5,000	\$ 4,000	\$ 5,000
01.430.238	Uniforms Street Dept	\$ 1,000	\$ 750	\$ 750
01.430.245	Hwy material	\$ 3,000	\$ 2,500	\$ 2,500
01.430.251	Vehicle parts	\$ 5,000	\$ 2,500	\$ 3,500
01.430.320	Telephone/Cell/Internet	\$ 2,000	\$ 3,500	\$ 4,500
01.430.351	Property Insurance	\$ 2,275	\$ 2,500	\$ 2,625
01.430.360	Utilities Maintenance Shed	\$ 10,000	\$ 8,000	\$ 8,000

	Description	2017 Budget	2018 Budget	2019 Budget
01.430.370	Maintenance/Repairs	\$ 3,500	\$ 15,000	\$ 10,000
01.430.374	Minor Equip Repair	\$ 5,000	\$ 2,500	\$ 2,500
01.431.372	Road maint/repairs	\$ 6,000	\$ 14,000	\$ 15,000
01.432.200	Snow Materials/Supplies	\$ 10,000	\$ 8,000	\$ 10,000
01.432.450	Supplemental Snowplow	\$ 10,000	\$ 5,000	\$ 5,000
01.433.200	Signs Materials/Supplies	\$ 2,500	\$ 3,500	\$ 3,500
01.433.361	Traffic Signals - Electric	\$ 2,500	\$ 3,200	\$ 3,200
01.433.370	Maintenance Traffic Signals	\$ 5,000	\$ 7,500	\$ 5,500
01.434.361	Street Lighting	\$ 90,000	\$ 85,000	\$ 80,000
01.435.370	Paint/Maintenance	\$ 3,500	\$ 4,000	\$ 4,000
		\$ 381,650	\$ 442,464	\$ 460,968
	PW - Other			
01.446.300	Grow Green/Shade Trees	\$ 4,000	\$ 4,000	\$ 6,000
01.446.370	Storm Water-MS4	\$ 25,000	\$ 25,000	\$ 20,000
01.448.370	Hydrants	\$ 14,000	\$ 14,000	\$ 18,750
		\$ 43,000	\$ 43,000	\$ 44,750
	PUBLIC WORKS TOTAL	\$ 832,880	\$ 884,589	\$ 948,924
	CULTURE AND RECREATION			
	Participant - Pool/Playground			
01.452.221	Pool Chemicals	\$ 15,750	\$ 18,000	\$ 18,000
01.452.260	Pool equip/supply/misc	\$ 10,500	\$ 5,000	\$ 5,000
01.452.360	Pool Utilities	\$ 28,350	\$ 35,000	\$ 35,000
01.452.370	Pool Maintenance/Repairs	\$ 21,000	\$ 20,000	\$ 20,000
01.452.450	Pool contract	\$ 114,450	\$ 130,000	\$ 94,000
01.452.455	Playground contract	\$ 4,200	\$ 6,000	\$ 6,000
		\$ 194,250	\$ 214,000	\$ 178,000
	Spectator - Museums, etc.			
01.453.540	Historical Society Donation	\$ 925	\$ 1,500	\$ 1,500
		\$ 925	\$ 1,500	\$ 1,500
	Parks			
01.454.430	Park taxes	\$ 6,962	\$ 6,962	\$ 6,962
01.454.371	Park Tree Services	\$ 30,500	\$ 10,000	\$ 15,000
01.454.351	Property Insurance	\$ 11,555	\$ 10,800	\$ 11,340
01.454.360	Park Utilities	\$ 26,250	\$ 20,000	\$ 15,000
01.454.370	Park Maintenance/Repairs	\$ 15,750	\$ 16,000	\$ 16,000
		\$ 91,017	\$ 63,762	\$ 64,302
	Libraries			
01.456.540	Library Donation Expense	\$ 6,300	\$ 6,300	\$ 6,300
		\$ 6,300	\$ 6,300	\$ 6,300
	CULTURE AND RECREATION TOTAL	\$ 292,492	\$ 285,562	\$ 250,102
	COMMUNITY DEVELOPMENT			
	Economic Opportunity			
01.465.351	26 E High Property Insurance	\$ 949	\$ 1,000	\$ 1,050
01.465.352	26 E High Liability Insurance	\$ 122	\$ 200	\$ 210
01.465.373	26 E High Maintenance/Repair	\$ 5,000	\$ 5,000	\$ 5,000
01.465.360	26 E High Utilities	\$ 2,400	\$ 1,500	\$ 2,500
		\$ 8,471	\$ 7,700	\$ 8,760
	COMMUNITY DEVELOPMENT TOTAL	\$ 8,471	\$ 7,700	\$ 8,760

	Description	2017 Budget	2018 Budget	2019 Budget
	DEBT SERVICE			
01.471.010	2015 Note Principal	\$ 70,000	\$ 237,000	\$ 237,000
01.472.010	2015 Note Interest	\$ 300,000	\$ 133,000	\$ 133,000
	DEBT SERVICE TOTAL	\$ 370,000	\$ 370,000	\$ 370,000
	EMPLOYER PAID BENEFITS			
01.483.100	Act 205 Pension MMO (police)	\$ 139,949	\$ 153,801	\$ 153,801
01.483.300	Act 205 Pension MMO (non-uniform)	\$ 36,728	\$ 38,391	\$ 38,391
	EMPLOYER PAID BENEFIT TOTAL	\$ 176,677	\$ 192,192	\$ 192,192
	INTERFUND OPERATING TRANSFERS			
01.492.300	Transfer to Cap Projects		\$ 100,000	\$ -
	INTERFUND OPER TRANSFERS TOTAL	\$ -	\$ 100,000	\$ -
	TOTAL EXPENSE	\$ 4,620,957	\$ 4,964,232	\$ 5,018,489

1.09%
projected
expenses
increase

Revenue	\$	4,964,185	\$	4,981,327
Expenses	\$	4,964,232	\$	5,018,489
(Deficit)/Surplus	\$	(47)	\$	(37,162)

Budgeted deficit to be covered by past surplus and reserves.