

DALLASTOWN BOROUGH 2020 BUDGET

Public view

GENERA 2020 BUDGET

Oct 2019

Account Description

REAL PROPERTY TAXES

301.100	Real Estate Taxes-Current Year	311,149.00
301.200	Real Estate Taxes-Prior Year	-
301.300	Real Estate Taxes-Delinquent	6,000.00
SUBTOTAL		317,149.00

LOCAL TAX ENABLING ACT TAXES

310.010	Per Capita Taxes-Current Year	14,000.00
310.020	Per Capital Taxes-Prior Year	-
310.030	Per Capital Taxes-Delinquent	1,000.00
SUBTOTAL		15,000

310.100	Real Estate Transfer Tax	40,000
SUBTOTAL		40,000

310.210	Earned Income Taxes-Current Year	438,020
310.220	Earned Income Taxes-Prior Year	0
310.230	Earned Income Taxes-Delinquent	1,000
SUBTOTAL		439,020

310.510	EST current (prior OPT curr)	8,000
310.520	Occupational Privilege Tax-Prior	-
310.530	EST current (prior OPT curr)	-
SUBTOTAL		8,000

BUSINESS LICENSES AND PERMITS

321.610	Transit Permits	250
321.800	Cable Television Franchise	58,000
SUBTOTAL		58,250

NON-BUSINESS LICENSES & PERMITS

322.800	Yard, Garage Sales	150
322.810	Excavation	500
322.850	Sale of Signs	500
SUBTOTAL		1,150

FINES

331.100	Clerk of Courts (court fines)	4,509
331.110	Commonwealth of PA (state fines)	2,000
331.120	Parking Fines	500

331.130	District Justice (local fines - mo)	22,000
331.140	Animal Fines	-
SUBTOTAL		29,009

INTEREST EARNINGS

341.000	Interest Earnings - MMA	13,000
341.200	Interest Earnings - Checking	19
SUBTOTAL		13,015
PAGE TOTAL		920,593

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Account Description

RENTS AND ROYALTIES

342.300	Rent-Parking	500
342.500	Boro Bldg. Rental	0
SUBTOTAL		500

FEDERAL CAPITAL AND OPERATING GRANTS

351.120	FEMA-Snow Removal Costs	0
SUBTOTAL		0

STATE CAPITAL AND OPERATING GRANTS

354.040	Recycling	3,000
SUBTOTAL		3,000

SHARED REVENUE AND ENTITLEMENTS

355.010	Public Utility Realty Tax	750
355.020	Liquid Fuels Tax	-
355.040	Alcohol Beverage Licenses	200
355.050	General Municipal Pension System	40,964
355.070	Foreign Fire Insurance Premium Tax	18,000
SUBTOTAL		59,914

GENERAL GOVERNMENT

361.250	Building Inspections - Rentals	81,000
361.300	Zoning/Hearing Applications	2,125
361.310	Subdivision/Land Development Fees	-
361.500	Ordinances, Maps, Misc., Copies	50
361.600	Use certificate	500
361.700	Street Sweep	-
361.800	NCAS(insurance) Rebate	50,000
SUBTOTAL		133,675

PUBLIC SAFETY

362.100	Crossing Guard	-
362.410	Zoning Permit (former BP)	1,000
362.420	Building Permits - State	100
362.430	Building Permits - UCC	2,000
362.610	Quality of Life	1,000
SUBTOTAL		4,100

HIGHWAY AND STREETS

363.210	Parking Meters	500
363.250	Clock Donations	-
363.251	Beautification	-
SUBTOTAL		500

PAGE TOTAL **201,689**

Oct 2019

Description

SANITATION

364.300	Municipal Service Fee (Trash)	514,980
364.301	Trash Penalty	6,300
364.500	NSFcheck fee	-
SUBTOTAL		521,280

373.900	Grants	-
SUBTOTAL		-

378.000 Storm Water Management Plan

WATER SYSTEM

378.000	Storm Water Management Plan	500
379.000	Storm Water Fee by Ordinance	38,000
379.101	Stormwater Fee Penalty	500
SUBTOTAL		39,000

MISCELLANEOUS REVENUE

380.000	Miscellaneous Revenues	5,000
380.001	Miscellaneous Reimbursement	-
380.300	Misc. Reimb/Workers Comp-Fire	15,300
SUBTOTAL		20,300

ESCHEATS (SALE OF PUBLIC PROPERTY)

386.000	Sale of Equipment or Personal Prope	-
SUBTOTAL		-

387.000	curb & sidewalk reimbursement	-
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SUBTOTAL

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INTERFUND OPERATING TRANSFERS

392.086	Transfer from Sewer	275,000
392.087	Transfer from Sewer-Special Projects	-
392.800	DYWA Admin Fee	146,000
392.810	DYWA Maint./Labor	375,000
392.820	DYW/Reimburse-cell, gas, etc	6,000
392.083	Capital Expenses	-

SUBTOTAL**802,000****ENGINEER REIMBURSEMENT FEES**

395.000	Engineering Fee Reimbursement	-
395.100	Refund of Prior Year Expense	-

PAGE TOTAL**1,382,580****SUBTOTAL**

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TOTAL REVENUES**2,504,862****GENERAL FUND - EXPENDITURES**

Oct 2019

Account Description**LEGISLATIVE BODY**

400.100	Salaries - Council	3,600
400.151	General-Insurance	21,000
400.153	Workmen's Compensation	10,320
400.156	Health Insurance	243,737
400.158	Life Insurance	1,250
400.160	Pension/Retirement Pay	82,281
400.161	FICA-Admin Match	16,800
400.162	Medicare-Admin Match	3,885
400.190	Mileage-Council Members	-
400.245	Administrative fee for Health Care	-
400.260	Emergency Generator-Electricity	300
400.310	Meetings, Dues	1,400
400.341	Advertising	1,600
400.350	Official's Bond	1,270

SUBTOTAL**387,443****EXECUTIVE**

401.100	Salaries-Mayor	1,920
401.190	Mileage-Mayor	-
401.200	Mayor's Office Supplies	200

SUBTOTAL**2,120**

FINANCIAL ADMINISTRATION

402.100	Accountant-Audit, etc.	4,900
402.310	Payroll By-weekly	1,430
SUBTOTAL		6,330

TAX COLLECTION

403.100	Tax Collector-Salary	13,120
403.190	Tax Collector-OPT	-
403.200	Tax Collector-Supplies	1,600
403.300	Tax Refunds	-
SUBTOTAL		14,720

LAW

404.100	Legal	12,000
SUBTOTAL		12,000

GENERAL FUND - EXPENDITURES

Account Description

PAGE TOTAL	422,613
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GENERAL FUND - EXPENDITURES

Oct 2019

Description

CLERK/SECRETARY

403.000	Salaries	257,000
405.190	Mileage-Administrative	800
405.200	Office Supplies, Postage	15,000
405.210	Box Rent-Bank, P.O.	470
405.220	Spring Water	70
405.300	PA One Call	300
405.310	Postage Meter Lease/Maintenance	750
SUBTOTAL		274,390

DATA PROCESSING

407.200	Computer Supplies	1,000
407.300	Computer Maintenance Agreement	4,924
407.550	Website	1,440
407.750	Computer Hardware	1,000
407.800	Computer Software upgrade	2,000
SUBTOTAL		10,364

ENGINEER

408.100	Engineer	16,000
408.190	Engineer (CDBG)	10,000
408.191	Engineer-Locust Street Drainage	-
408.192	MS4 NPDES Phase II permitting	3,000
408.196	SW Consortium-Chesapeake Bay	18,802
SUBTOTAL		47,802

GENERAL GOVERNMENT BUILDINGS/PLANT

409.100	Cleaning services	3,500
409.213	Copier	2,000
409.220	E. Main Street Supplies	-
409.221	W Maple Street Supplies/Building	-
409.222	Broad St. Supplies-office	6,000
409.223	E. Broad St. Supplies - Garage	10,000
409.360	E. Main Street Utilities	3,300
409.361	W. Maple Street Utilities	2,400
409.362	Broad St. Utilities	12,000
409.363	E. Maple St.-new lot utilities	650
409.365	Admin Fee -utilities (comcast etc)	2,400
409.370	E. Main St. Repairs (Historical)	-
409.371	W. Maple Street Repairs/Rents-Buildi	-
409.372	Broad St. Building Repairs	8,000
409.373	Broad St. Repairs - Garage	2,500
409.380	E. Main Street - Security	300
409.381	Broad St. Security	300
409.444	Office Renovations	10,000
409.500	E. Maple Street - New Lot	-
409.501	W. Maple Street (old)	-
SUBTOTAL		63,350
PAGE TOTAL		395,906

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Account Description

POLICE

410.100	York Area Regional Police	637,894
410.110	Meter Checker	-
410.120	Crossing Guard	-
410.130	Animal Control Officer/SPCA	3,000
410.161	FICA-Meter Checker Match	-
410.162	Medicare-Meter Checker Match	-
SUBTOTAL		640,894

FIRE

411.153	Fire - Workers' Compensation	33,409
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411.231	Vehicles, Gas, Oil, Maintenance	20,000
411.351	Insurance/Vehicles	9,000
411.361	Utilities	600
411.370	Hydrant Repairs	-
411.380	Hydrant Water Expense	24,200
411.400	Miscellaneous	-
411.430	Foreign Fire Insurance Prem. Tax	18,000
SUBTOTAL		105,209

AMBULANCE/RESCUE/HISTORICAL

412.500	Ambulance Donations	9,670
412.750	Historical Society	100
SUBTOTAL		9,770

PROTECTIVE ORDINANCES

413.310	Codification	2,000
SUBTOTAL		2,000

PLANNING AND ZONING

414.190	Zoning/Codes Officer Expenses	2,500
414.300	Zoning Hearings	2,000
414.400	GIS/Mapping	-
414.500	Uniform Construction Code	-
414.510	Building permits- state	120
414.610	Quality of Life	-
SUBTOTAL		4,620
PAGE TOTAL		762,493

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Account Description

EMERGENCY MANAGEMENT

415.100	Emergency Management	500
SUBTOTAL		500

SOLID WASTE COLLECTION & DISPOSAL

427.100	Contracted Collection (Sanitation)	439,500
SUBTOTAL		439,500

HIGHWAY MAINTENANCE-GENERAL SERVICES

430.100	Highway Employees-Full time	255,000
430.156	Health Insurance	-
430.158	Life Insurance	1,220
430.161	FICA- Streets Match	15,080
430.162	Medicare-Street Match	3,500

430.220	Street-Supplies-Tools	7,000
430.222	Small Equipment Repair	4,500
430.230	Streets-Material	6,000
430.231	Streets-Vehicles/Gas	17,000
430.232	Streets-Vehicles/Maintenance & Purc	8,000
430.238	Uniforms	2,420
430.245	Miscellaneous (signs, radio, rental)	4,000
430.260	Streets-Equipment	-
430.300	Streets-Special Projects-Engineer Lis	37,000
430.350	Curbs associated with street projects	-
430.600	Ongoing Street Maintenance & Repai	20,000
SUBTOTAL		380,720

HIGHWAY MAINT-SNOW & ICE REMOVAL

432.100	Snow Removal (sub-contractor)	-
432.210	Abrasives	10,000
SUBTOTAL		10,000

HIGHWAY MAINT-TRAFFIC SIGNALS/ST SIGNS

433.300	Signal Lights	2,000
433.310	Christmas Lights	1,800
SUBTOTAL		3,800

HIGHWAY MAINT-STREET LIGHTING

434.000	Highway Maintenance-Street Lighting	72,680
SUBTOTAL		72,680

HIGHWAY MAINT-STORM SEWER & DRAINS

436.310	Northern Storm Drainage	-
436.350	Locust Storm Drainage	-
436.500	Handicap Ramps-CDBG/contrib.-grar	-
436.710	Street Sweeper Expense	4,000
SUBTOTAL		4,000
PAGE TOTAL		911,200

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Account Description

HIGHWAY CONSTRUCTION & REBUILDING

439.740	County Aid/Street Sweeper	-
SUBTOTAL		-

PARKS

454.100	Parks & Recreation Maintenance	-
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454.110	Recreation Council Funding	-
454.140	Rec Director	-
454.161	Rec Fund Share FICA	-
454.162	Rec Fund Share Medicare	-
454.245	Miscellaneous	-
454.361	Parks & Recreation Utilities & Park Li	1,900
454.375	Ma & Pa Community Greenway	-
SUBTOTAL		1,900

LIBRARIES

456.500	Library Donations	5,850
SUBTOTAL		5,850

SPECIAL EVENTS

459.247	Clock Expense	-
459.248	Beautification	-
SUBTOTAL		-

MISCELLANEOUS EXPENDITURES

480.000	Miscellaneous Expenses	-
SUBTOTAL		-

DONATIONS

482.000	Other Donations	1,400
SUBTOTAL		1,400
PAGE TOTAL		9,150

GENERAL FUND - EXPENDITURES

Oct 2019

Account Description

ENGINEER REIMBURSEMENT FEES

484.000	Engineer Reimbursable Fees	-
SUBTOTAL		-

INSURANCE

486.100	Unemployment Compensation	3,500
SUBTOTAL		3,500

REIMBURSEMENTS

487.100	Curb & Sidewalk	-
SUBTOTAL		-

INTERFUND OPERATING TRANSFERS

492.009	Transfer to EMA	-
492.050	Transfer to Storm Water Managemen	-
492.080	Transfer to Sewer Fund	-
492.090	Transfer to Highway Aid	-
492.180	Transfer to Capital Account	-
SUBTOTAL		-
PAGE TOTAL		3,500
TOTAL EXPENDITURES		2,504,862
NET FUND BALANCE		-