

## GENERAL FUND BUDGET 2020

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301.100	Real Estate Taxes – Current	311,149
301.300	Real Estate Taxes-Delinquent	6,000
310.010	Per Capita – Current	14,000
310.030	Per Capita – Delinquent	1,000
310.100	Real Estate Transfer Taxes	40,000
310.210	EIT – Current	438,020
310.230	EIT – Delinquent	1,000
310.510	EST current	8,000
321.610	Transit Permits	250
321.800	Cable TV Franchise	58,000
322.800	Yard, garage sales	150
322.810	Excavation	500
322.850	Sale of Signs	500
331.100	Clerk of Courts	4,509
331.110	Commonwealth of Pa	2,000
331.120	Parking Fines	500
331.130	District Justice	22,000
331.140	Animal Fines	----
341.000	Interest Earnings MMA	13,000
341.200	Interest Earnings Checking	19
342.300	Rent Parking	500
354.040	Recycling	3,000

355.010	Public Utility Tax	750
355.040	Alcoholic Beverage License	200
355.050	General Municipal Pension System	40,964
355.070	Foreign Fire Ins Premium Taxes	18,000
361.250	Rental Inspections	81,000
361.300	Zoning/Hearing Applications	2,125
361.600	Use Certificates	500
361.800	NCAS (insurance) Rebate	50,000
362.410	Zoning Permit	1,000
362.420	Building permits – state	100
362.430	Building permits – UCC	2,000
362.610	Quality of Life	1,000
363.210	Parking Meters	500
364.300	Municipal Service Fee	514,980
364.301	Penalty	6,300
378.000	SWM Fee	500
379.000	SWF by Ordinance	38,000
379.101	SWF Penalty	500
380.000	Misc	5,000
380.300	Reimb workers/comp-fire	15,300
392.086	Transfer fr Sewer	275,000
392.800	DYWA administrative	146,000
392.810	DYWA labor	375,000
392.830	DYWA gas,cell	6,000
395.000	Engineering fee Reimbursement	-----

400.100	Salaries – Council	3,600
400.151	General – Insurance	21,000
400.153	W/C	10,320
400.156	Health Ins	243,737
400.158	Life Insurance	1,250
400.160	Pension	82,281
400.161	FICA – Admin match	16,800
400.162	Medicare – Admin match	3,885
400.260	Generator – electricity	300
400.310	Meetings, dues	1,400
400.341	Advertising	1,600
400.350	Official’s Bond	1,270
401.100	Mayor’s salary	1,920
402.100	Accountant	4,900
402.310	Payroll	1,430
403.100	Tax Collector-Salary	13,120
403.200	Tax Collector – Supplies	1,600
404.100	Legal	12,000
405.100	Salaries	257,000
405.190	Mileage – Administrative	800
405.200	Office Supplies, Postage	15,000
405.210	Box Rent – P.O.	470
405.300	PA one call	300
405.310	Postage Lease – Maintenance	750
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	2,000

408.100	Engineer	16,000
408.190	CDBG	10,000
408.192	MS4-NPDES	3,000
408.196	SW-Chesapeake Bay	18,802
409.100	Cleaning	3,500
409.213	Copier	2,000
409.222	Broad St Supplies – Office	6,000
409.223	Broad St Supplies-Garage	10,000
409.360	E Main St Utilities	3,300
409.361	W Maple St Utilities	2,400
409.362	Broad St Utilities	12,000
409.363	E Maple utilities	650
409.365	Admin (Comcast etc)	2,400
409.372	Broad St Repairs	8,000
409.373	Broad St Garage	2,500
409.380	E Main St security	300
409.381	Broad St security	300
409.444	Office Renovations	10,000
409.500	E Maple St – new lot	-----
410.100	YARP	637,000
410.130	Animal Control Offices/SPCA	3,000
411.153	Fire – w/c	33,409
411.231	Vehicles, gas, oil, maintenance	20,000
411.351	Insurance vehicles	9,000
411.361	Utilities	600
411.380	Hydrants	24,200
411.430	Foreign Fire Tax Prem	18,000
412.500	Ambulance	9,670
412.750	Historical	100
413.310	Codification	2,000

414.190	Zoning/Codes Expenses	2,500
414.300	Zoning Hearings	2,000
414.400	GIS/Mapping	1,850
414.510	BP – state	120
415.100	EMA	500
427.100	Sanitation collection	439,500
430.100	Highway employees	255,000
430.158	Life Ins	1,220
430.161	FICA - streets match	15,080
430.162	Medicare – streets match	3,500
430.220	Streets-Supplies-Tools	7,000
430.222	Small Equipment Repair	4,500
430.230	Streets Materials	6,000
430.231	Street-Vehicles.Gas	17,000
430.232	Streets-vehicles Maintenance	8,000
430.238	Uniforms	2,420
430.245	Misc (signs, radio, rent)	4,000
430.300	Streets Projects	37,000
430.600	Ongoing street projects	20,000
432.210	Abrasives	10,000
433.300	Signal Lights	2,000
433.310	Christmas Lights	1,800
434.000	Highway Maint – street lighting	72,680
436.710	Street Sweeper	4,000
454.100	Parks & Rec Maint	
454.361	Park & Rec Utilities	1,900
456.500	Library	5,850
459.247	Clock Expense	-----
482.000	Other Donations	1,400
486.100	U/C	3,500