

## GENERAL FUND - REVENUES

Oct 2017

Account	Description	2018 Proposed
<b>REAL PROPERTY TAXES</b>		
301.100	Real Estate Taxes-Current Year	312,000
301.200	Real Estate Taxes-Prior Year	-
301.300	Real Estate Taxes-Delinquent	3,000
<b>SUBTOTAL</b>		<b>315,000</b>
<b>LOCAL TAX ENABLING ACT TAXES</b>		
310.010	Per Capita Taxes-Current Year	14,000
310.020	Per Capital Taxes-Prior Year	-
310.030	Per Capital Taxes-Delinquent	1,000
<b>SUBTOTAL</b>		<b>15,000</b>
310.100	Real Estate Transfer Tax	40,000
<b>SUBTOTAL</b>		<b>40,000</b>
310.210	Earned Income Taxes-Current Year	398,000
310.220	Earned Income Taxes-Prior Year	-
310.230	Earned Income Taxes-Delinquent	8,000
<b>SUBTOTAL</b>		<b>406,000</b>
310.510	EST current (prior OPT curr)	8,000
310.520	Occupational Privilege Tax-Prior	-
310.530	EST current (prior OPT curr)	-
<b>SUBTOTAL</b>		<b>8,000</b>
<b>BUSINESS LICENSES AND PERMITS</b>		
321.610	Transit Permits	250
321.800	Cable Television Franchise	58,000
<b>SUBTOTAL</b>		<b>58,250</b>
<b>NON-BUSINESS LICENSES &amp; PERMITS</b>		
322.800	Yard, Garage Sales	200
322.810	Excavation	450
322.850	Sale of Signs	500
<b>SUBTOTAL</b>		<b>1,150</b>
<b>FINES</b>		
331.100	Clerk of Courts (court fines)	5,400
331.110	Commonwealth of PA (state fines)	2,000
331.120	Parking Fines	400

331.130	District Justice (local fines - mo)	20,000
331.140	Animal Fines	-
	<b>SUBTOTAL</b>	<b>27,800</b>

**INTEREST EARNINGS**

341.000	Interest Earnings - MMA	3,000
341.200	Interest Earnings - Checking	4
	<b>SUBTOTAL</b>	<b>3,004</b>
	<b>PAGE TOTAL</b>	<b>874,204</b>

**GENERAL FUND - REVENUES**

Oct 2017

<b>Account</b>	<b>Description</b>	<b>2018 Proposed</b>
	<b>RENTS AND ROYALTIES</b>	
342.300	Rent-Parking	120
342.500	Boro Bldg. Rental	-
	<b>SUBTOTAL</b>	<b>120</b>

**FEDERAL CAPITAL AND OPERATING GRANTS**

351.120	FEMA-Snow Removal Costs	-
	<b>SUBTOTAL</b>	<b>-</b>

**STATE CAPITAL AND OPERATING GRANTS**

354.040	Recycling	2,500
	<b>SUBTOTAL</b>	<b>2,500</b>

**SHARED REVENUE AND ENTITLEMENTS**

355.010	Public Utility Realty Tax	672
355.020	Liquid Fuels Tax	-
355.040	Alcohol Beverage Licenses	200
355.050	General Municipal Pension System	36,000
355.070	Foreign Fire Insurance Premium Tax	18,000
	<b>SUBTOTAL</b>	<b>54,872</b>

**GENERAL GOVERNMENT**

361.250	Building Inspections - Rentals	82,000
361.300	Zoning/Hearing Applications	850
361.310	Subdivision/Land Development Fees	-
361.500	Ordinances, Maps, Misc., Copies	10
361.600	Use certificate	1,200
361.700	Street Sweep	-
361.800	NCAS(insurance) Rebate	25,000
	<b>SUBTOTAL</b>	<b>109,060</b>

**PUBLIC SAFETY**

362.100	Crossing Guard	-
362.410	Zoning Permit (former BP)	640
362.420	Building Permits - State	100
362.430	Building Permits - UCC	1,000
362.610	Quality of Life	-
	<b>SUBTOTAL</b>	<b>1,740</b>

**HIGHWAY AND STREETS**

363.210	Parking Meters	500
363.250	Clock Donations	-
363.251	Beautification	-
	<b>SUBTOTAL</b>	<b>500</b>

**PAGE TOTAL** 168,792  
**GENERAL FUND - REVENUES**

Oct 2017

**Description** 2018 Proposed

**SANITATION**

364.300	Municipal Service Fee (Trash)	546,000
364.301	Trash Penalty	6,500
364.500	NSFcheck fee	-
	<b>SUBTOTAL</b>	<b>552,500</b>

373.900	Grants	-
	<b>SUBTOTAL</b>	<b>-</b>

378.000 Storm Water Management Plan

**WATER SYSTEM**

378.000	Storm Water Management Plan	5,800
379.000	Storm Water Fee by Ordinance	38,000
379.101	Stormwater Fee Penalty	500
	<b>SUBTOTAL</b>	<b>44,300</b>

**MISCELLANEOUS REVENUE**

380.000	Miscellaneous Revenues	1,500
380.001	Miscellaneous Reimbursement	-
380.300	Misc. Reimb/Workers Comp-Fire	18,000
	<b>SUBTOTAL</b>	<b>19,500</b>

**ESCHEATS (SALE OF PUBLIC PROPERTY)**

386.000	Sale of Equipment or Personal Property	-
	<b>SUBTOTAL</b>	<b>-</b>

387.000 curb & sidewalk reimbursement -

**SUBTOTAL**

-

**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	400,000
392.820	DYW/Reimburse-cell, gas, etc	8,000

**SUBTOTAL****829,000****ENGINEER REIMBURSEMENT FEES**

395.000	Engineering Fee Reimbursement	-
395.100	Refund of Prior Year Expense	
	PAGE TOTAL	<b>1,444,300</b>

**SUBTOTAL****TOTAL REVENUES****2,488,296****GENERAL FUND - EXPENDITURES**

Oct 2017

<b>Account</b>	<b>Description</b>	<b>2018 Proposed</b>
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**LEGISLATIVE BODY**

400.100	Salaries - Council	3,600
400.151	General-Insurance	21,000
400.153	Workmen's Compensation	9,500
400.156	Health Insurance	196,000
400.158	Life Insurance	1,250
400.160	Pension/Retirement Pay	57,731
400.161	FICA-Admin Match	14,900
400.162	Medicare-Admin Match	3,500
400.190	Mileage-Council Members	-
400.245	Administrative fee for Health Care	-
400.260	Emergency Generator-Electricity	300
400.310	Meetings, Dues	1,800
400.341	Advertising	2,000
400.350	Official's Bond	950

**SUBTOTAL****312,531****EXECUTIVE**

401.100	Salaries-Mayor	1,920
401.190	Mileage-Mayor	50
401.200	Mayor's Office Supplies	150

**SUBTOTAL****2,120****FINANCIAL ADMINISTRATION**

402.100	Accountant-Audit, etc.	4,850
402.310	Payroll By-weekly	1,430
	<b>SUBTOTAL</b>	<b>6,280</b>

**TAX COLLECTION**

403.100	Tax Collector-Salary	11,000
403.190	Tax Collector-OPT	-
403.200	Tax Collector-Supplies	1,400
403.300	Tax Refunds	
	<b>SUBTOTAL</b>	<b>12,400</b>

**LAW**

404.100	Legal	15,000
	<b>SUBTOTAL</b>	<b>15,000</b>

**GENERAL FUND - EXPENDITURES**

<b>Account</b>	<b>Description</b>	
	<b>PAGE TOTAL</b>	<b>348,331</b>

**GENERAL FUND - EXPENDITURES**

Oct 2017

**Description**

**2018 Proposed**

**CLERK/SECRETARY**

405.100	Salaries-Manager/Secretary/Treasurer	86,777
405.110	Salaries-Assistant Secretary	80,000
405.150	Zoning Officer	75,900
405.190	Mileage-Administrative	700
405.200	Office Supplies, Postage	15,000
405.210	Box Rent-Bank, P.O.	400
405.220	Spring Water	50
405.300	PA One Call	150
405.310	Postage Meter Lease/Maintenance	1,000
	<b>SUBTOTAL</b>	<b>259,977</b>

**DATA PROCESSING**

407.200	Computer Supplies	-
407.300	Computer Maintenance Agreement	4,924
407.550	Website	300
407.750	Computer Hardware	5,000
407.800	Computer Software upgrade	1,000
	<b>SUBTOTAL</b>	<b>11,224</b>

**ENGINEER**

408.100	Engineer	15,000
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408.190	Engineer (CDBG)	2,500
408.191	Engineer-Locust Street Drainage	-
408.192	MS4 NPDES Phase II permitting	4,000
408.196	SW Consortium-Chesapeake Bay	20,000
<b>SUBTOTAL</b>		<b>41,500</b>

**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	7,000
409.360	E. Main Street Utilities	3,000
409.361	W. Maple Street Utilities	2,200
409.362	Broad St. Utilities	19,000
409.363	E. Maple St.-new lot utilities	400
409.365	Admin Fee -utilities (comcast etc)	4,000
409.370	E. Main St. Repairs (Historical)	-
409.371	W. Maple Street Repairs/Rents-Building	-
409.372	Broad St. Building Repairs	500
409.373	Broad St. Repairs - Garage	2,500
409.380	E. Main Street - Security	240
409.381	Broad St. Security	450
409.444	Office Renovations	-
409.500	E. Maple Street - New Lot	1,000
409.501	W. Maple Street (old)	-
<b>SUBTOTAL</b>		<b>51,790</b>
<b>PAGE TOTAL</b>		<b>364,491</b>

**GENERAL FUND - EXPENDITURES**

Oct 2017		
<b>Account</b>	<b>Description</b>	<b>2018 Proposed</b>
<b>POLICE</b>		
410.100	York Area Regional Police	586,617
410.110	Meter Checker	-
410.120	Crossing Guard	-
410.130	Animal Control Officer/SPCA	4,525
410.161	FICA-Meter Checker Match	-
410.162	Medicare-Meter Checker Match	-
<b>SUBTOTAL</b>		<b>591,142</b>

**FIRE**

411.153	Fire - Workers' Compensation	20,000
411.231	Vehicles, Gas, Oil, Maintenance	20,000

411.351	Insurance/Vehicles	8,000
411.361	Utilities	500
411.370	Hydrant Repairs	-
411.380	Hydrant Water Expense	22,000
411.400	Miscellaneous	-
411.430	Foreign Fire Insurance Prem. Tax	21,500
	<b>SUBTOTAL</b>	<b>92,000</b>

**AMBULANCE/RESCUE/HISTORICAL**

412.500	Ambulance Donations	9,116
412.750	Historical Society	100
	<b>SUBTOTAL</b>	<b>9,216</b>

**PROTECTIVE ORDINANCES**

413.310	Codification	1,200
	<b>SUBTOTAL</b>	<b>1,200</b>

**PLANNING AND ZONING**

414.190	Zoning/Codes Officer Expenses	2,500
414.300	Zoning Hearings	1,000
414.400	GIS/Mapping	-
414.500	Uniform Construction Code	150
414.510	Building permits- state	120
414.610	Quality of Life	-
	<b>SUBTOTAL</b>	<b>3,770</b>

**PAGE TOTAL 697,328**

**GENERAL FUND - EXPENDITURES**

Oct 2017		
<b>Account</b>	<b>Description</b>	<b>2018 Proposed</b>
	<b>EMERGENCY MANAGEMENT</b>	
415.100	Emergency Management	500
	<b>SUBTOTAL</b>	<b>500</b>

**SOLID WASTE COLLECTION & DISPOSAL**

427.100	Contracted Collection (Sanitation)	495,506
	<b>SUBTOTAL</b>	<b>495,506</b>

**HIGHWAY MAINTENANCE-GENERAL SERVICES**

430.100	Highway Employees-Full time	236,200
430.156	Health Insurance	-
430.158	Life Insurance	1,220
430.161	FICA- Streets Match	14,650
430.162	Medicare-Street Match	3,400
430.220	Street-Supplies-Tools	4,000

430.222	Small Equipment Repair	4,000
430.230	Streets-Material	6,000
430.231	Streets-Vehicles/Gas	11,200
430.232	Streets-Vehicles/Maintenance & Purchase	46,000
430.238	Uniforms	2,420
430.245	Miscellaneous (signs, radio, rental)	7,500
430.260	Streets-Equipment	-
430.300	Streets-Special Projects-Engineer List	79,000
430.350	Curbs associated with street projects	-
430.600	Ongoing Street Maintenance & Repairs/SW	80,000
<b>SUBTOTAL</b>		<b>495,590</b>

**HIGHWAY MAINT-SNOW & ICE REMOVAL**

432.100	Snow Removal (sub-contractor)	-
432.210	Abrasives	10,000
<b>SUBTOTAL</b>		<b>10,000</b>

**HIGHWAY MAINT-TRAFFIC SIGNALS/ST SIGNS**

433.300	Signal Lights	1,900
433.310	Christmas Lights	1,700
<b>SUBTOTAL</b>		<b>3,600</b>

**HIGHWAY MAINT-STREET LIGHTING**

434.000	Highway Maintenance-Street Lighting	55,000
<b>SUBTOTAL</b>		<b>55,000</b>

**HIGHWAY MAINT-STORM SEWER & DRAINS**

436.310	Northern Storm Drainage	-
436.350	Locust Storm Drainage	-
436.500	Handicap Ramps-CDBG/contrib.-grants	-
436.710	Street Sweeper Expense	4,000
<b>SUBTOTAL</b>		<b>4,000</b>

**PAGE TOTAL 1,064,196**

**GENERAL FUND - EXPENDITURES**

Oct2017  
**Account Description 2018 Proposed**

**HIGHWAY CONSTRUCTION & REBUILDING**

439.740	County Aid/Street Sweeper	-
<b>SUBTOTAL</b>		

**PARKS**

454.100	Parks & Recreation Maintenance	-
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 Lights	2,400
454.375	Ma & Pa Community Greenway	
	<b>SUBTOTAL</b>	<b>2,400</b>

**LIBRARIES**

456.500	Library Donations	5,000
	<b>SUBTOTAL</b>	<b>5,000</b>

**SPECIAL EVENTS**

459.247	Clock Expense	550
459.248	Beautification	-
	<b>SUBTOTAL</b>	<b>550</b>

**MISCELLANEOUS EXPENDITURES**

480.000	Miscellaneous Expenses	-
	<b>SUBTOTAL</b>	<b>-</b>

**DONATIONS**

482.000	Other Donations	1,600
	<b>SUBTOTAL</b>	<b>1,600</b>
	<b>PAGE TOTAL</b>	<b>9,550</b>

**GENERAL FUND - EXPENDITURES**

Oct 2017		
<b>Account</b>	<b>Description</b>	<b>2018 Proposed</b>
	<b>ENGINEER REIMBURSEMENT FEES</b>	
484.000	Engineer Reimbursable Fees	-
	<b>SUBTOTAL</b>	<b>-</b>

**INSURANCE**

486.100	Unemployment Compensation	4,400
	<b>SUBTOTAL</b>	<b>4,400</b>

**REIMBURSEMENTS**

487.100	Curb & Sidewalk	
	<b>SUBTOTAL</b>	

**INTERFUND OPERATING TRANSFERS**

492.009	Transfer to EMA	
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492.050 Transfer to Storm Water Management  
492.080 Transfer to Sewer Fund  
492.090 Transfer to Highway Aid  
492.180 Transfer to Capital Account

**SUBTOTAL**

**PAGE TOTAL**

**4,400**

**TOTAL EXPENDITURES**

**2,488,296**

**NET FUND BALANCE**

**0**