

Borough of Eddystone
2019 General Fund Preliminary Budget

				Prelim 2019
Ordinary Income/Expense				
Income				
301.000 · Real Estate Taxes				
		301.100 · Real Estate Taxes-Current Levy		1,565,000.00
		301.200 · Real Estate Taxes-Prior Years		40,000.00
Total 301.000 · Real Estate Taxes				1,605,000.00
310.000 · Local Tax Enabling Act Taxes				
		310.100 · Real Estate Transfer Tax		22,000.00
		310.500 · Local Services Tax		100,000.00
		310.900 · Earned Income Tax		1,250,000.00
Total 310.000 · Local Tax Enabling Act Taxes				1,372,000.00
321.000 · Business Licenses & Permits				
		321.200 · Health Licenses		2,200.00
		321.800 · Cable TV Franchise Fee		35,000.00
		321.850 · Liquor Licenses		650.00
		321.900 · Other Licenses and Permits		10,000.00
Total 321.000 · Business Licenses & Permits				47,850.00
322.000 · Non-Business License & Permits				
		322.800 · Street Opening Permits		250.00
Total 322.000 · Non-Business License & Permits				250.00
331.000 · Fines & Forfeitures				
		331.120 · District Justice Local Fines		45,000.00
Total 331.000 · Fines & Forfeitures				45,000.00
340.000 · Interest Earnings				
		341.100 · Interest Earnings - All Depts.		550.00
		342.100 · Fire House Hall Rentals		15,000.00
Total 340.000 · Interest Earnings				15,550.00
350.000 · Intergovernmental Revenues				
		355.010 · Public Utility Realty Tax		2,600.00
		355.020 · Act 205 Reimbursement		84,000.00
		355.070 · Fireman's Relief/State Aid		15,500.00
Total 350.000 · Intergovernmental Revenues				102,100.00
361.000 · Dept. Earnings - General Govt.				
		361.500 · Sale\Publication		1,000.00
Total 361.000 · Dept. Earnings - General Govt.				1,000.00
362.000 · Dept. Earnings - Public Safety				
		362.100 · Special Police Services		15,000.00
		362.200 · Crossing Guards Reimbursement		28,000.00

Borough of Eddystone
2019 General Fund Preliminary Budget

		Prelim 2019
	362.410 · Building Permits	150,000.00
	362.450 · Use and Occupancy Permits	25,000.00
	362.990 · Other Inspection Fees	55,000.00
	Total 362.000 · Dept. Earnings - Public Safety	273,000.00
	364.000 · Dept. Earnings - Sanitation	
	364.100 · Sanitation Fee	96,000.00
	364.600 · Dumping Privilege Fee	800.00
	Total 364.000 · Dept. Earnings - Sanitation	96,800.00
	380.000 · Miscellaneous Revenue	
	380.100 · Miscellaneous Revenues	35,000.00
	Total 380.000 · Miscellaneous Revenue	35,000.00
	394.000 · Proceeds of Short-Term Debt	
	394.100 · Tax Anticipation Note	350,000.00
	Total 394.000 · Proceeds of Short-Term Debt	350,000.00
	Total Income	3,943,550.00
	Gross Profit	3,943,550.00
	Expense	
	400.000 · General Administration	
	400.113 · Salary - Mayor and Council	13,000.00
	400.121 · Salary - Administrative Staff	39,393.00
	400.122 · Admin & Financial Consultants	75,000.00
	400.155 · Vision Insurance	450.00
	400.156 · Health\RX Insurance	48,849.00
	400.157 · Dental Insurance	1,621.00
	400.158 · Life\Dis Insurance	650.00
	400.159 · Medicare	743.00
	400.161 · Fica	3,177.00
	400.162 · Unemployment Compensation	500.00
	400.190 · Employee Payroll Services	1,000.00
	400.200 · Materials and Supplies	2,500.00
	400.260 · Office Equipment	5,500.00
	400.311 · Auditing Services	15,000.00
	400.321 · Communication - Telephone	3,000.00
	400.325 · Communication - Postage	2,000.00
	400.341 · Advertising	4,200.00
	400.342 · Financial Consultant Bond	250.00
	400.352 · Inland Marine Liability	3,500.00
	400.353 · Umbrella Liability Insurance	10,948.00

Borough of Eddystone
2019 General Fund Preliminary Budget

						Prelim 2019
				400.354 · Public Officials Liability Ins	22,180.00	
				400.420 · Dues, Subscriptions, & Memb	1,500.00	
				400.900 · Miscellaneous Admin Expenses	6,000.00	
				Total 400.000 · General Administration	260,961.00	
				403.000 · General Govt Tax Collection		
				403.114 · Salary - Tax Collector	7,500.00	
				403.159 · Medicare	109.00	
				403.161 · Fica	574.00	
				403.200 · Materials & Supplies	2,400.00	
				403.353 · Tax Collector's Bond	700.00	
				Total 403.000 · General Govt Tax Collection	11,283.00	
				404.000 · General Govt Legal		
				404.199 · Solicitor Non-Retainer Fee	40,000.00	
				404.314 · Special Legal Services	6,000.00	
				Total 404.000 · General Govt Legal	46,000.00	
				409.000 · General Govt Munic Bldg\Garage		
				409.200 · Materials and Supplies	4,500.00	
				409.352 · Commercial Property Insurance	7,800.00	
				409.361 · Electricity	20,000.00	
				409.364 · Sewer\Water	4,500.00	
				409.370 · Maintenance and Repairs	15,000.00	
				409.450 · Janitorial Services	3,500.00	
				409.700 · Capital Expenditures	15,000.00	
				Total 409.000 · General Govt Munic Bldg\Garage	70,300.00	
				410.000 · Police Protection		
				410.122 · Salary - Police Chief	106,204.00	
				410.130 · Salary - Police Officers	639,847.00	
				410.135 · Salary - Parttime Police	140,000.00	
				410.136 · Animal Control Board	5,000.00	
				410.137 · Police Overtime	40,000.00	
				410.140 · Salary - Police Secretary	41,673.00	
				410.145 · Salary - Crossing Guards	30,000.00	
				410.155 · Vision Insurance	2,800.00	
				410.156 · Health\RX Insurance	485,000.00	
				410.157 · Dental Insurance	18,000.00	
				410.158 · Life\Dis Insurance	15,000.00	
				410.159 · Medicare	14,636.00	
				410.161 · Fica	62,582.00	

Borough of Eddystone
2019 General Fund Preliminary Budget

						Prelim 2019
				410.162 · Unemployment Compensation	4,500.00	
				410.163 · Training and Bike Patrol	10,500.00	
				410.165 · Police Pension MMO	250,000.00	
				410.186 · Holiday Pay	33,430.00	
				410.191 · Cleaning Allowance	2,500.00	
				410.210 · Office Supplies	4,500.00	
				410.231 · Vehicle Fuel\Gasoline	26,000.00	
				410.238 · Uniforms - Officers & Cross Gds	7,000.00	
				410.242 · Police Supplies	6,000.00	
				410.249 · Ammunition	4,500.00	
				410.321 · Communication - Telephone	3,000.00	
				410.351 · Automobile Liability Insurance	30,000.00	
				410.352 · General Liability Insurance	30,000.00	
				410.353 · Police Prof Liability Insurance	12,365.00	
				410.354 · Workers' Compensation Insurance	132,474.00	
				410.355 · Commercial Crime	2,000.00	
				410.374 · Vehicles - Maintenance	17,500.00	
				410.420 · Dues, Subscript., & Memberships	5,500.00	
				410.750 · Capital Purchases - Other Equip	10,000.00	
				410.900 · Miscellaneous Police Expenses	37,500.00	
				Total 410.000 · Police Protection	2,230,011.00	
				411.000 · Fire Protection		
				411.125 · Salary - Fire Marshall	9,606.00	
				411.130 · Salary - EMT\Drivers	141,569.00	
				411.159 · Medicare	2,192.00	
				411.161 · Fica	9,373.00	
				411.231 · Vehicle Fuel\Gasoline	1,800.00	
				411.321 · Communication - Telephone	1,500.00	
				411.352 · General Liability Insurance	5,800.00	
				411.361 · Electricity	20,000.00	
				411.363 · Hydrant Rentals	15,000.00	
				411.374 · Maintenance and Repairs	10,000.00	
				411.700 · Fire Relief - Act 205	17,500.00	
				411.900 · Contribution - Fire House	12,500.00	
				Total 411.000 · Fire Protection	246,840.00	
				413.000 · Public Safety-Regul\Zoning		
				413.130 · Salary - Inspectors	32,000.00	
				413.159 · Medicare	387.00	

Borough of Eddystone
2019 General Fund Preliminary Budget

						Prelim 2019
					413.161 · Fica	1,656.00
					413.170 · Zoning Expenses	2,000.00
					413.200 · Materials and Supplies	2,500.00
					413.231 · Vehicle Fuel - Gasoline	2,500.00
					413.900 · Miscellaneous Public Safety Exp	2,500.00
					Total 413.000 · Public Safety-Regul\Zoning	43,543.00
					421.000 · General Health Services	
					421.110 · Salary - Health Inspector	875.00
					421.159 · Medicare	13.00
					421.161 · Fica	54.00
					421.200 · Materials and Supplies	750.00
					Total 421.000 · General Health Services	1,692.00
					427.000 · Trash Collection	
					427.130 · Salary - Driver	48,260.00
					427.140 · Salary - Trash Collection	42,708.00
					427.155 · Vision Insurance	205.00
					427.156 · Health\RX Insurance	28,786.00
					427.157 · Dental Insurance	1,000.00
					427.158 · Life\Dis Insurance	1,000.00
					427.159 · Medicare	500.00
					427.161 · Fica	1,000.00
					427.200 · Materials and Supplies	1,000.00
					427.231 · Vehicle Fuel - Gasoline	4,250.00
					427.450 · Maintenance and Repairs	1,250.00
					427.500 · DCSWA Surcharge	70,000.00
					427.900 · Miscellaneous Trash Expenses	2,500.00
					Total 427.000 · Trash Collection	202,459.00
					430.000 · Highway - General Services	
					430.130 · Salary - Fulltime Workers	40,423.00
					430.140 · Salary - Part Timers	24,885.00
					430.155 · Vision Insurance	130.00
					430.156 · Health\RX Insurance	15,000.00
					430.157 · Dental Insurance	1,600.00
					430.158 · Life\Dis Insurance	2,000.00
					430.159 · Medicare	1,060.00
					430.161 · Fica	4,533.00
					430.200 · Materials and Supplies	6,000.00
					430.231 · Vehicle Fuel - Gasoline	9,500.00

Borough of Eddystone
2019 General Fund Preliminary Budget

						Prelim 2019
				430.300 · Engineering Fees		35,000.00
				430.321 · Communication - Telephone		1,000.00
				430.370 · Maintenance and Repairs		6,000.00
				Total 430.000 · Highway - General Services		147,131.00
				450.000 · Parks and Playgrounds		
				450.130 · Salary - Recreation		30,000.00
				450.159 · Medicare		345.00
				450.161 · Fica		1,474.00
				450.200 · Materials and Supplies		5,000.00
				450.352 · Blanket Accident Insurance		1,200.00
				450.361 · Electricity		17,500.00
				450.370 · Repairs and Maintenance		2,500.00
				450.900 · Miscellaneous Recreation Expens		20,000.00
				Total 450.000 · Parks and Playgrounds		78,019.00
				471.000 · Debt Principal		
				471.100 · Fire House Notes		174,000.00
				471.600 · Tax & Revenue Antic. Note Prin		350,000.00
				Total 471.000 · Debt Principal		524,000.00
				472.000 · Debt Interest		
				472.100 · Fire House Notes		82,061.00
				472.600 · Tax & Revenue Antic. Note Inter		1,000.00
				Total 472.000 · Debt Interest		83,061.00
				493.000 · Unpaid Bills Prior Year		
				493.100 · Unpaid Bills Prior Year		80,000.00
				Total 493.000 · Unpaid Bills Prior Year		80,000.00
				Total Expense		4,025,300.00
				Net Ordinary Income		-81,750.00
						-81,750.00