



ASSESS VALUATION	\$80,384,839.00
MILLAGE 2017	@12.87
TOTAL	\$1,034,552.87

Annual Budget Report

Total Revenues \$ 4,157,732.00 Total Expenditures \$ 4,157,732.00
 (All Funds) (All Funds)

CERTIFICATION FOR THE YEAR 2018

To the Secretary of Community and Economic Development
 Commonwealth of Pennsylvania
 Harrisburg, Pennsylvania

I hereby certify that the Annual Budget was enacted by

Ordinance No. _____
 Resolution No. _____
 A Motion x _____

Of the BOROUGH of MOOSIC
 City, Borough, Township
 Home Rule Municipality

In the County of LACKAWANNA on the _____ day of _____ A.D. **2018**

(Municipal Seal)

 Borough Secretary

Budget Worksheet - Revenues

10/19/2017

Moosic Borough

BudWkstR: Year (2017) Period (10)

Ledger ID	Ledger Description	2015 Year End	2016 Year End	2017 Budget	2017 YTD	2018 Proposed
<u>(01) GENERAL FUND</u>						
<u>(301) REAL PROPERTY TAXES</u>						
01-301-000	REAL ESTATE TAXES - CURRENT YE	\$929,100.95	\$1,055,240.53	\$923,743.00	\$904,019.85	\$988,552.00
01-301-010	REAL ESTATE TAXES DELINQUENT	\$48,640.95	\$39,134.62	\$45,000.00	\$48,646.72	\$45,000.00
	Subtotal (301) REAL PROPERTY TAXES:	\$977,741.90	\$1,094,375.15	\$968,743.00	\$952,666.57	\$1,034,552.00
<u>(310) LOCAL TAX EANBLING ACT TAXES</u>						
01-310-100	REAL ESTATE TRANSFER TAXES	\$306,175.53	\$223,508.24	\$100,000.00	\$58,339.69	\$100,000.00
01-310-200	EARNED INCOME TAX	\$952,445.54	\$880,359.11	\$860,000.00	\$719,074.10	\$925,000.00
01-310-500	LOCAL SERVICE TAX	\$360,429.99	\$387,671.26	\$360,000.00	\$284,824.70	\$385,000.00
01-310-700	MECHANICAL DEVICES TAXES	\$625.00	\$1,375.00	\$1,500.00	\$875.00	\$1,500.00
	Subtotal (310) LOCAL TAX EANBLING ACT TAXES:	\$1,619,676.06	\$1,492,913.61	\$1,321,500.00	\$1,063,113.49	\$1,411,500.00
<u>(320) LICENSES AND PERMITS</u>						
01-320-000	CABLE TV -CARNIVALS. ETC.	\$90,192.70	\$94,207.84	\$90,000.00	\$76,975.74	\$95,000.00
01-320-100	BUILDING PERMITS	\$104,992.54	\$89,891.52	\$100,000.00	\$160,084.46	\$150,000.00
01-320-110	CONTRACTORS LICENSE FEE	\$1,950.00	\$1,875.00	\$2,000.00	\$1,575.00	\$2,000.00
01-320-200	STREET PERMITS	\$3,150.00	\$2,700.00	\$5,000.00	\$2,584.68	\$4,000.00
	Subtotal (320) LICENSES AND PERMITS:	\$200,285.24	\$188,674.36	\$197,000.00	\$241,219.88	
<u>(321) HEALTH INSPECTION</u>						
01-321-200	HEALTH INSPECTION PERMIT	\$5,155.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal (321) HEALTH INSPECTION:	\$5,155.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>(330) FINES AND FORFEITS</u>						
01-330-000	MOTOR VEHICLE CODE VIOLATIONS	\$18,362.87	\$11,109.41	\$12,000.00	\$7,572.75	\$12,000.00
01-330-362	Parking Fines/ Impound-Storage	\$1,020.00	\$60.00	\$1,000.00	\$0.00	\$1,000.00
	Subtotal (330) FINES AND FORFEITS:	\$19,382.87	\$11,169.41	\$13,000.00	\$7,572.75	\$13,000.00
<u>(340) INTEREST, RENTS, ROYALTIES</u>						
01-340-000	INTEREST	\$711.64	\$1,263.02	\$1,000.00	\$2,216.19	\$1,500.00
	Subtotal (340) INTEREST, RENTS, ROYALTIES:	\$711.64	\$1,263.02	\$1,000.00	\$2,216.19	\$1,500.00
<u>(351) FEDERAL GRANTS</u>						
01-351-000	GENERAL GOVERNMENT	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00

Subtotal (351) FEDERAL GRANTS:

\$0.00 \$0.00 \$120.00 \$0.00 \$120.00

(355) STATE SHARED REVENUE

01-355-010	PUBLIC UTILITY REALTY TAX	\$2,729.54	\$2,917.33	\$3,500.00	\$2,640.04	\$3500.00
01-355-080	ALCOHOLIC BEVERAGES TAXES	\$3,050.00	\$5,200.00	\$8,000.00	(\$450.00)	\$8000.00
01-355-090	MARCELLUS SHALE IMPACT FEE DIS	\$0.00	\$292.48	\$80.00	\$365.62	\$80.00
01-355-200	REVENUE GRANT	\$159,846.56	\$0.00	\$160,000.00	\$5,400.00	\$ -
01-355-990	General Municipal Pension Syst	\$109,661.87	\$109,366.15	\$120,000.00	\$105,529.82	\$120,000.00

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Budget Worksheet - Revenues

10/19/2017

Moosic Borough

BudWkstR: Year (2017) Period (10)

Ledger ID	Ledger Description	2015 Year End	2016 Year End	2017 Budget	2017 YTD	2018 Proposed
01-355-995	Recycling Grant	\$212,826.43	\$27,713.00	\$20,000.00	\$32,161.00	\$33,000.00
01-355-999	IN LIEU OF TAXES	\$510.97	\$438.81	\$600.00	\$410.97	\$600.00
	Subtotal (355) STATE SHARED REVENUE:	\$488,625.37	\$145,927.77	\$312,180.00	\$183,090.73	\$165,180.00
<u>(361) GENERAL GOVERNMENT</u>						
01-361-100	Land Development Fee	\$0.00	\$5,000.00	\$5,000.00	\$15,000.00	\$20,000.00
01-361-200	INSURANCE REIMB. / REFUNDS	\$15,581.96	\$13,114.16	\$12,000.00	\$48,050.90	\$20,000.00
01-361-300	MATERIAL COLLECTION	\$1,050.00	\$900.00	\$1,200.00	\$900.00	\$1,200.00
01-361-320	ENGINEER REIMBURSEMENT	\$8,635.00	\$5,555.00	\$10,000.00	\$5,967.50	\$5,000.00
01-361-500	SALE OF COPIES	\$450.05	\$224.00	\$500.00	\$743.00	\$1,000.00
01-361-600	SMALL BUSINESS RECYCLING REIMB	\$1,200.00	\$1,340.00	\$1,200.00	\$1,200.00	\$1,200.00
	Subtotal (361) GENERAL GOVERNMENT:	\$26,917.01	\$26,133.16	\$29,900.00	\$71,861.40	\$48,400.00
<u>(362) PUBLIC SAFETY</u>						
01-362-000	POLICE REPORTS	\$2,340.00	\$6,077.04	\$7,500.00	\$2,026.00	\$4,000.00
01-362-300	POLICE SPECIAL DUTY REIMBURS	\$195,480.56	\$198,972.11	\$170,000.00	\$162,254.88	\$170,000.00
01-362-460	CROSSING GUARD REIMB	\$2,092.12	\$2,818.40	\$2,900.00	\$2,201.02	\$2,900.00
	Subtotal (362) PUBLIC SAFETY:	\$199,912.68	\$207,867.55	\$180,400.00	\$166,481.90	\$176,900.00
<u>(364) SANITATION</u>						
01-364-100	SANITARY SEWER CONNECTIONS	\$11,775.00	\$8,120.00	\$20,000.00	\$7,324.50	\$20,000.00
01-364-120	SEWER USE CHARGE	\$196,264.69	\$217,714.86	\$195,000.00	\$198,403.28	\$195,000.00
01-364-300	GARBAGE FEE	\$105,500.00	\$103,700.00	\$125,000.00	\$101,350.00	\$125,000.00
01-364-310	GARBAGE FEE - DELINQUENT	\$12,012.23	\$9,719.30	\$12,000.00	\$10,819.67	\$12,000.00
01-364-800	MISC. SERVICES RENDERED	\$1,277.00	\$813.00	\$2,000.00	\$469.00	\$2,000.00
01-364-990	ALL OTHER CHARGES FOR SANITATI	\$7,566.00	\$8,012.07	\$8,000.00	\$7,114.00	\$8,000.00
	Subtotal (364) SANITATION:	\$334,394.92	\$348,079.23	\$362,000.00	\$325,480.45	\$362,000.00
<u>(367) DONATIONS</u>						
01-367-000	DONATIONS / Recreations	\$250.00	\$1,055.00	\$1,000.00	\$70.00	\$1,000.00
	Subtotal (367) DONATIONS:	\$250.00	\$1,055.00	\$1,000.00	\$70.00	\$1,000.00
<u>(389) MISCELLANEOUS</u>						
01-389-000	MISCELLANEOUS	\$89.32	\$0.00	\$500.00	\$33.36	\$500.00
	Subtotal (389) MISCELLANEOUS:	\$89.32	\$0.00	\$500.00	\$33.36	\$500.00
<u>(391) PROCEEDS OF ASSETS</u>						

01-391-100	SALES OF GENERAL FIXED ASSETS	\$150.00	\$2,435.00	\$1,000.00	\$2,150.00	\$1,000.00
	Subtotal (391) PROCEEDS OF ASSETS DISPOSAL:	\$150.00	\$2,435.00	\$1,000.00	\$2,150.00	\$1,000.00
<u>(393) PROCEEDS OF LONG-TERM DEBT</u>						
01-393-100	GENERAL OBLIG BOND & NOTE	\$0.00	\$0.00	\$0.00	\$218,000.00	\$0.00
	Subtotal (393) PROCEEDS OF LONG-TERM DEBT:	\$0.00	\$0.00	\$0.00	\$218,000.00	\$0.00
<u>(399) CASH BALANCE FORWARDED</u>						
01-399-000	FUND BALANCE FORWARDED	\$0.00	\$0.00	\$372,000.00	\$0.00	\$450,000.00

Budget Worksheet - Revenues

10/19/2017

Moosic Borough

BudWkstR: Year (2017) Period (10)

Ledger ID	Ledger Description	2015 Year End	2016 Year End	2017 Budget	2017 YTD	2018 Proposed
	Subtotal (399) CASH BALANCE FORWARDED:	\$0.00	\$0.00	\$372,000.00	\$0.00	\$450,000.00
	Subtotal (01) GENERAL FUND:	\$3,873,292.01	\$3,519,893.26	\$3,760,343.00	\$3,233,956.72	\$3,916,652.00

Budget Worksheet - Expenses

Moosic Borough

10/19/2017

BudWkstX: Year (2017) Period (10)

Ledger ID	Ledger Description	2015 Year End	2016 Year End	2017 Budget	2017 YTD	2018 Proposed
(01) GENERAL FUND						
(400) LEGISLATIVE BODY						
01-400-100	LEGISLATIVE SALARY	\$16,000.20	\$16,000.20	\$16,000.00	\$13,333.50	\$16,000.00
01-400-115	AUDITOR FEES	\$4,900.00	\$9,900.00	\$5,000.00	\$0.00	\$5,000.00
01-400-200	LEGISLATIVE EXPENSES	\$2,632.00	\$1,964.42	\$3,000.00	\$1,599.00	\$3,000.00
01-400-341	LEGISLATIVE ADVERTISING	\$1,726.10	\$1,476.65	\$3,000.00	\$1,986.44	\$3,000.00
	Subtotal (400) LEGISLATIVE BODY:	\$25,258.30	\$29,341.27	\$27,000.00	\$16,918.94	\$27,000.00
(401) EXECUTIVE						
01-401-100	MAYORS SALARY	\$3,999.96	\$3,999.96	\$4,000.00	\$3,333.30	\$4,000.00
01-401-200	MAYORS EXPENSE	\$630.00	\$630.00	\$2,000.00	\$500.00	\$2,000.00
	Subtotal (401) EXECUTIVE:	\$4,629.96	\$4,629.96	\$6,000.00	\$3,833.30	\$6,000.00
(402) FINANCIAL ADMINISTRATION						
01-402-000	TREASURERS SALARY	\$19,289.69	\$16,291.16	\$24,000.00	\$14,124.65	\$24,720.00
01-402-350	TREASURERS BOND	\$441.00	\$1,323.00	\$900.00	\$0.00	\$450.00
	Subtotal (402) FINANCIAL ADMINISTRATION:	\$19,730.69	\$17,614.16	\$24,900.00	\$14,124.65	\$25,170.00
(403) TAX COLLECTION						
01-403-100	TAX COLLECTOR SALARY	\$5,550.00	\$5,550.00	\$5,550.00	\$4,625.00	\$5,550.00
01-403-200	TAX COLLECTORS EXPENSES	\$7,494.91	\$983.53	\$5,000.00	\$2,877.77	\$5,000.00
01-403-350	TAX COLLECTOR BOND	\$500.00	\$1,270.00	\$700.00	\$0.00	\$750.00
	Subtotal (403) TAX COLLECTION:	\$13,544.91	\$7,803.53	\$11,250.00	\$7,502.77	\$11,300.00
(404) LAW						
01-404-000	LEGAL EXPENSES	\$23,895.88	\$5,920.08	\$58,000.00	\$26,946.75	\$50,000.00
01-404-100	SOLICITOR SALARY	\$2,400.00	\$2,400.00	\$2,400.00	\$2,000.00	\$2,400.00
01-404-200	SOLICITORS EXPENSES	\$37,710.00	\$39,870.00	\$55,000.00	\$33,045.00	\$55,000.00
	Subtotal (404) LAW:	\$64,005.88	\$48,190.08	\$115,400.00	\$61,991.75	\$107,400.00
(405) CLERK/SECRETARY						
01-405-110	BORO.MANAGER SALARY	\$49,599.12	\$53,040.00	\$54,370.00	\$43,915.20	\$58,000.00
01-405-200	ADMINISTRATION EXPENSES	\$897.00	\$1,391.60	\$2,000.00	\$330.00	\$2,000.00
01-405-210	OFFICE SUPPLIES & EXPENSES	\$7,347.08	\$9,028.53	\$8,000.00	\$6,652.96	\$8,000.00
01-405-350	BOND - BORO ADMIN & SECRETARY	\$470.00	\$1,104.00	\$750.00	\$0.00	\$750.00

	Subtotal (405) CLERK/SECRETARY:	\$58,313.20	\$64,564.13	\$65,120.00	\$50,898.16	\$68,750.00
<u>(407) DATA PROCESSING</u>						
01-407-200	DATA PROCESSING SUPPLIES	\$6,679.22	\$13,784.63	\$13,000.00	\$10,226.67	\$10,000.00
	Subtotal (407) DATA PROCESSING:	\$6,679.22	\$13,784.63	\$13,000.00	\$10,226.67	\$10,000.00
<u>(408) ENGINEER</u>						
01-408-200	ENGINEERS EXPENSES	\$53,157.50	\$19,537.50	\$60,000.00	\$50,997.50	\$60,000.00
	Subtotal (408) ENGINEER:	\$53,157.50	\$19,537.50	\$60,000.00	\$50,997.50	\$60,000.00
<u>(409) BUILDINGS AND PLANT</u>						

Budget Worksheet - Expenses

10/19/2017

Moosic Borough

BudWkstX: Year (2017) Period (10)

Ledger ID	Ledger Description	2015 Year End	2016 Year End	2017 Budget	2017 YTD	2018 Proposed
01-409-300	POLICE BUILDING EXPENSE	\$5,667.53	\$7,397.43	\$6,000.00	\$8,341.42	\$10,000.00
01-409-321	MONTHLY PHONE & INTERNET FEES	\$4,599.42	\$4,575.30	\$5,000.00	\$4,348.00	\$5,000.00
01-409-362	GENERAL BUILDING - GAS SERVICE	\$3,849.34	\$2,379.77	\$5,000.00	\$2,406.71	\$5,000.00
01-409-366	GENERAL BUILDING - WATER SERVI	\$336.75	\$722.24	\$1,000.00	\$539.63	\$1,000.00
01-409-374	GENERAL BUILDING EXPENSES	\$11,361.45	\$6,581.77	\$10,000.00	\$4,637.09	\$6,000.00
01-409-600	DPW BUILDING EXPENSE	\$7,066.14	\$9,596.04	\$9,000.00	\$11,819.96	\$12,000.00
	Subtotal (409) BUILDINGS AND PLANT:	\$32,880.63	\$31,252.55	\$36,000.00	\$32,092.81	\$39,000.00
<u>(410) POLICE</u>						
01-410-100	POLICE SALARY	\$673,110.00	\$643,156.90	\$680,000.00	\$579,226.19	\$703,000.00
01-410-210	POLICE GENERAL EXPENSES	\$28,383.53	\$23,641.01	\$32,000.00	\$30,882.08	\$35,000.00
01-410-213	POLICE EQUIPMENT EXPENSE	\$108,539.42	\$7,963.23	\$20,000.00	\$4,454.68	\$40,000.00
01-410-231	GASOLINE EXPENSE - POLICE	\$12,428.59	\$10,515.11	\$15,000.00	\$7,059.88	\$15,000.00
01-410-251	VEHICLE PARTS - REPAIRS	\$18,720.22	\$13,441.30	\$12,000.00	\$6,311.52	\$12,000.00
01-410-321	POLICE DEPT. MONTHLY	\$3,933.46	\$3,429.05	\$5,000.00	\$3,782.324	\$5,000.00
01-410-370	POLICE REPAIRS - MAINTENANCE	\$2,214.44	\$1,184.59	\$2,000.00	\$1,010.07	\$2,000.00
01-410-400	POLICE-SUMMER HELP-	\$148,071.99	\$150,508.93	\$150,000.00	\$114,108.65	\$150,000.00
	Subtotal (410) POLICE:	\$995,401.65	\$853,840.12	\$916,000.00	\$746,835.39	\$962,000.00
<u>(411) FIRE</u>						
01-411-000	FIRE DEPT DONATIONS	\$41,273.00	\$44,426.00	\$46,026.00	\$46,402.00	\$52,000.00
01-411-200	FIRE DEPT HYDRANT BILLS	\$40,685.25	\$40,710.64	\$36,000.00	\$33,897.90	\$41,000.00
	Subtotal (411) FIRE:	\$81,958.25	\$85,136.64	\$82,026.00	\$117,333.18	\$93,000.00
<u>(413) PROTECTIVE INSPECTION</u>						
01-413-100	CODE ENFORCEMENT OFFICER SALAR	\$7,192.44	\$7,373.52	\$7,556.00	\$6,298.20	\$7,556.00
01-413-200	CODE ENFORCEMENT EXPENSES	\$5,090.75	\$1,300.00	\$2,000.00	\$1,017.50	\$2,000.00
01-413-300	EMERGENCY MANAGEMENT SALARY	\$0.00	\$2,924.04	\$2,999.00	\$2,436.70	\$2,999.00
	Subtotal (413) PROTECTIVE INSPECTION:	\$12,283.19	\$11,597.56	\$12,555.00	\$9,752.40	\$12,555.00
<u>(414) PLANNING AND ZONING</u>						
01-414-110	ZONING OFFICER SALARY	\$7,192.44	\$7,373.52	\$7,556.00	\$6,298.20	\$7,556.00
01-414-200	ZONING EXPENSE	\$2,648.38	\$9,483.41	\$8,000.00	\$6,988.42	\$8,000.00
01-414-300	BUILDING INSPECTION - UCC	\$48,755.75	\$40,670.46	\$55,000.00	\$72,855.07	\$80,000.00
01-414-315	PLANNING COMMISSIOM SOLICITOR	\$1,650.00	\$1,950.00	\$1,800.00	\$1,350.00	\$1,800.00
01-414-341	ADVERTISING - PLANNING & ZONIN	\$0.00	\$133.75	\$500.00	\$0.00	\$500.00
	Subtotal (414) PLANNING AND ZONING:	\$60,246.57	\$59,611.14	\$72,856.00	\$87,491.69	\$97,856.00

(421) HEALTH

01-421-000	HEALTH SALARY	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00
01-421-200	HEALTH EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal (421) HEALTH:	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet - Expenses

10/19/2017

Moosic Borough

BudWkstX: Year (2017) Period (10)

Ledger ID	Ledger Description	2015 Year End	2016 Year End	2017 Budget	2017 YTD	2018 Proposed
<u>(427) SOLID WASTE COLLECTION</u>						
01-427-100	A & G SALARY	\$123,772.76	\$127,127.08	\$130,000.00	\$91,384.79	\$145,000.00
01-427-300	A & G OPERATING EXPENSES	\$22,051.91	\$21,098.18	\$45,000.00	\$227,906.38	\$50,000.00
01-427-365	SOLID WASTE DISPOSAL	\$112,057.81	\$114,761.26	\$130,000.00	\$89,025.46	\$150,000.00
01-427-375	TRUCK RENTAL-DELIVERY SERVICES	\$1,392.00	\$1,208.19	\$2,000.00	\$518.19	\$1,000.00
01-427-400	RECYCLING SALARY	\$80,210.32	\$75,489.50	\$82,000.00	\$68,026.54	\$90,002.00
01-427-500	RECYCLING EXPENSES	\$239,100.22	\$5,134.21	\$25,000.00	\$14,776.07	\$25,000.00
	Subtotal (427) SOLID WASTE COLLECTION:	\$578,585.02	\$344,818.42	\$414,000.00	\$491,637.43	\$461,002.00
<u>(429) WASTEWATER COLLECTION</u>						
01-429-100	SANITARY SEWER SALARY	\$4,842.46	\$829.17	\$5,000.00	\$1,640.30	\$5,000.00
01-429-200	SANITARY SEWER EXPENSE	\$27,019.37	\$24,464.28	\$25,000.00	\$26,738.08	\$30,000.00
	Subtotal (429) WASTEWATER COLLECTION:	\$31,861.83	\$25,293.45	\$30,000.00	\$28,378.38	\$35,000.00
<u>(430) HIGHWAY - GENERAL SERVICES</u>						
01-430-010	ROAD COMMISSIONER	\$44,383.68	\$48,717.68	\$51,002.00	\$40,016.64	\$52,500.00
01-430-100	HIGHWAY SALARY	\$143,098.37	\$122,819.11	\$145,000.00	\$103,133.43	\$150,000.00
01-430-231	GASOLINE - HIGHWAY	\$4,678.97	\$2,783.25	\$4,000.00	\$4,111.75	\$5,000.00
01-430-232	DIESEL - HIGHWAY	\$5,803.96	\$4,072.61	\$8,000.00	\$4,772.47	\$5,000.00
	Subtotal (430) HIGHWAY - GENERAL SERVICES:	\$197,964.98	\$178,392.65	\$208,002.00	\$152,034.29	\$212,500.00
<u>(432) HIGHWAY - SNOW/ICE REMOVAL</u>						
01-432-000	HIGHWAY MAINTENANCE - SNOW	\$20,790.40	\$25,342.95	\$25,000.00	\$25,792.98	\$25,000.00
	Subtotal (432) HIGHWAY - SNOW/ICE REMOVAL:	\$43,991.62	\$33,642.48	\$25,000.00	\$25,792.98	\$25,000.00
<u>(433) HIGHWAY - TRAFFIC SIGNALS</u>						
01-433-100	TRAFFIC SIGNAL REPAIRS	\$6,045.67	\$3,332.93	\$5,000.00	\$39,458.39	\$8,000.00
01-433-200	HIGHWAY MAINTENANCE-TRAFFIC SI	\$6,211.19	\$5,959.78	\$6,200.00	\$4,721.20	\$6,200.00
	Subtotal (433) HIGHWAY - TRAFFIC SIGNALS:	\$12,256.86	\$9,292.71	\$11,200.00	\$44,179.59	\$14,200.00
<u>(434) HIGHWAY - STREET LIGHTING</u>						
01-434-000	HIGHWAY MAINTENANCE - STREET L	\$1,350.53	\$2,072.14	\$2,500.00	\$1,318.74	\$2,500.00
	Subtotal (434) HIGHWAY - STREET LIGHTING:	\$1,350.53	\$2,072.14	\$2,500.00	\$1,318.74	\$2,500.00
<u>(436) HIGHWAY - STORM SEWERS</u>						
01-436-370	REPAIR/MAINTENANCE TO SEWERS	\$221,544.75	\$118,425.28	\$250,000.00	\$101,576.10	\$250,000.00
01-436-381	LAND RENTAL - SEWER PIPES	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
	Subtotal (436) HIGHWAY - STORM SEWERS:	\$221,544.75	\$118,425.28	\$250,001.00	\$101,576.10	\$250,001.00
<u>(437) HIGHWAY - TOOLS AND</u>						

01-437-250	PUBLIC WORKS SUPPLIES	\$9,788.52	\$13,970.75	\$12,300.00	\$12,956.48	\$15,000.00
01-437-251	VEHICLE PARTS - HIGHWAY DEPT.	\$25,038.66	\$39,891.53	\$35,000.00	\$26,736.56	\$40,000.00
01-437-260	REPAIRS OF TOOLS AND MACHINERY	\$3,127.48	\$3,575.27	\$5,000.00	\$2,259.95	\$5,000.00
Subtotal (437) HIGHWAY - TOOLS AND MACHINERY:		\$37,954.66	\$57,437.55	\$52,300.00	\$41,952.99	\$60,000.00

(438) HIGHWAY -

Budget Worksheet - Expenses

10/19/2017

Moosic Borough

BudWkstX: Year (2017) Period (10)

Ledger ID	Ledger Description	2015 Year End	2016 Year End	2017 Budget	2017 YTD	2018 Proposed
01-438-200	HIGHWAY MAINTENANCE & REPAIRS:	\$43,337.67	\$2,669.39	\$25,000.00	\$2,238.26	\$25,000.00
01-438-245	HIGHWAY REPAIR SUPPLIES	\$51,883.50	\$46,958.94	\$45,000.00	\$21,401.75	\$50,000.00
01-438-700	HIGHWAY MAINTENANCE-CAPITAL	\$0.00	\$24,381.09	\$40,000.00	\$0.00	\$0.00
Subtotal (438) HIGHWAY - HIGHWAYS/BRIDGES:		\$95,221.17	\$74,009.42	\$110,000.00	\$23,640.01	\$75,000.00
<u>(446) STORM WATER MANAGEMENT</u>						
01-446-000	STORM WATER & FLOOD CONTROL	\$1,797.83	\$2,106.01	\$90,000.00	(\$96,014.15)	\$200,000.00
01-446-100	STORM WATER SALARY	\$11,132.72	\$7,965.04	\$10,000.00	\$7,112.72	\$10,000.00
Subtotal (446) STORM WATER MANAGEMENT:		\$12,930.55	\$10,071.05	\$100,000.00	(\$88,901.43)	\$210,000.00
<u>(451) CULTURE/RECREATION ADMIN</u>						
01-451-100	RECREATION SALARY	\$16,178.26	\$12,551.39	\$15,000.00	\$12,148.19	\$15,000.00
01-451-200	RECREATION EXPENSES	\$19,221.65	\$14,323.83	\$20,000.00	\$10,273.43	\$20,000.00
Subtotal (451) CULTURE/RECREATION ADMIN:		\$35,399.91	\$26,875.22	\$35,000.00	\$22,421.62	\$35,000.00
<u>(471) DEBT PRINCIPAL</u>						
01-471-000	DEBT PRINCIPAL	\$553,996.85	\$21,192.06	\$150,000.00	\$18,921.60	\$36,000.00
Subtotal (471) DEBT PRINCIPAL:		\$553,996.85	\$21,192.06	\$150,000.00	\$18,921.60	\$36,000.00
<u>(472) DEBT INTEREST</u>						
01-472-000	DEBT INTEREST	\$18,742.15	\$752.58	\$20,000.00	\$817.57	\$2,000.00
Subtotal (472) DEBT INTEREST:		\$18,742.15	\$752.58	\$20,000.00	\$817.57	\$2,000.00
<u>(473) BANK SERVICE CHARGES</u>						
01-473-000	BANK SERVICE CHARGES	\$264.50	\$431.92	\$200.00	\$780.10	\$1,000.00
Subtotal (473) BANK SERVICE CHARGES:		\$264.50	\$431.92	\$200.00	\$780.10	\$1,000.00
<u>(483) PENSION</u>						
01-483-100	POLICE PENSION PLAN	\$81,912.00	\$94,510.00	\$95,000.00	\$88,499.00	\$95,000.00
01-483-200	NON-UNIFORM PENSION PLAN	\$155,393.00	\$152,022.00	\$160,000.00	\$137,845.59	\$165,000.00
01-483-300	NON-UNIFORM CASH BALANCE PLAN	\$3,646.57	\$1,677.71	\$5,000.00	\$2,583.85	\$6,000.00
Subtotal (483) PENSION:		\$240,951.57	\$248,209.71	\$260,000.00	\$228,928.44	\$266,000.00
<u>(484) WORKERS COMP INSURANCE</u>						
01-484-350	HEART & LUNG BENEFITS	\$0.00	\$0.00	\$11,000.00	\$0.00	\$15,000.00
01-484-354	WORKERS COMP. INSURANCE	\$111,059.38	\$114,280.20	\$98,000.00	\$89,056.14	\$140,000.00
Subtotal (484) WORKERS COMP INSURANCE:		\$111,059.38	\$114,280.20	\$109,000.00	\$89,056.14	\$155,000.00
<u>(485) UNEMPLOYMENT</u>						
01-485-000	UNEMPLOYMENT COMPENSATION	\$11,333.14	\$10,065.19	\$15,000.00	\$9,600.19	\$15,000.00
Subtotal (485) UNEMPLOYMENT COMPENSATION:		\$11,333.14	\$10,065.19	\$15,000.00	\$9,600.19	\$15,000.00

(486) INSURANCE

01-486-000	LIFE INSURANCE	\$13,062.80	\$13,017.92	\$15,000.00	\$9,323.32	\$15,000.00
01-486-352	LIABILITY INSURANCE	\$100,616.83	\$71,264.00	\$74,000.00	\$68,459.00	\$70,000.00
01-486-400	OTHER INSURANCE EXPENSE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	Subtotal (486) INSURANCE:	\$113,679.63	\$85,281.92	\$90,000.00	\$77,782.32	\$86,000.00

(487) SOCIAL SECURITY

Budget Worksheet - Expenses

10/19/2017

Moosic Borough

BudWkstX: Year (2017) Period (10)

Ledger ID	Ledger Description	2015 Year End	2016 Year End	2017 Budget	2017 YTD	2018 Proposed
01-487-000	SOCIAL SECURITY - EMPLOYER SHA	\$85,441.99	\$81,871.79	\$87,000.00	\$69,588.78	\$88,000.00
01-487-156	HEALTH/HOSPITALIZATION INSURAN	\$305,463.04	\$328,127.70	\$316,033.00	\$262,011.57	\$330,000.00
01-487-163	MEDICARE - EMPLOYER SHARE	\$19,982.35	\$19,147.73	\$20,000.00	\$16,274.84	\$21,000.00
	Subtotal (487) SOCIAL SECURITY:	\$410,887.38	\$429,147.22	\$423,033.00	\$347,875.19	\$439,000.00
<u>(488) OTHER EXPENSES</u>						
01-488-000	DONATIONS	\$7,735.00	\$7,600.00	\$9,000.00	\$7,488.22	\$9,000.00
01-488-100	REFUNDS/TRUCK RENTAL REFUNDS	\$425.00	\$6,041.79	\$2,000.00	(\$1,223.77)	\$5,000.00
	Subtotal (488) OTHER EXPENSES:	\$8,160.00	\$13,641.79	\$11,000.00	\$6,264.45	\$14,000.00
<u>(489) MISCELLANEOUS NON-</u>						
01-489-000	ALL OTHER NON-GOVT	\$358.32	\$1,630.65	\$2,000.00	\$254.00	\$2,418.00
	Subtotal (489) MISCELLANEOUS NON-GOVERNMENT:	\$358.32	\$1,630.65	\$2,000.00	\$254.00	\$2,418.00
<u>(492) INTERFUND OPERATING</u>						
01-492-000	INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal (492) INTERFUND OPERATING TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal (01) GENERAL FUND:	\$4,168,684.75	\$3,051,866.88	\$3,760,343.00	\$2,834,309.91	\$3,916,652.00

Budget Worksheet - Revenues

10/19/2017

Moosic Borough

BudWkstR: Year (2017) Period (10)

Ledger ID	Ledger Description	2015 Year End	2016 Year End	2017 Budget	2017 YTD	2018 Proposed
<u>(35) HIGHWAY AID FUND</u>						
<u>(340) INTEREST, RENTS, ROYALTIES</u>						
35-340-000	INTEREST	\$56.33	\$73.06	\$50.00	\$64.31	\$80.00
	Subtotal (340) INTEREST, RENTS, ROYALTIES:	\$56.33	\$73.06	\$50.00	\$64.31	\$80.00
<u>(355) STATE SHARED REVENUE</u>						
35-355-050	MOTOR VEHICLE FUEL TAXES	\$160,716.30	\$187,635.60	\$188,000.00	\$196,322.51	\$196,000.00
	Subtotal (355) STATE SHARED REVENUE:	\$160,716.30	\$187,635.60	\$188,000.00	\$196,322.51	\$196,000.00
<u>(399) CASH BALANCE FORWARDED</u>						
35-399-000	FUND BALANCE FORWARDED	\$0.00	\$0.00	\$50,000.00	\$0.00	\$45,000.00
	Subtotal (399) CASH BALANCE FORWARDED:	\$0.00	\$0.00	\$50,000.00	\$0.00	\$45,000.00
	Subtotal (35) HIGHWAY AID FUND:	\$160,772.63	\$187,708.66	\$238,050.00	\$196,386.82	\$241,080.00

Budget Worksheet - Expenses

10/19/2017

Moosic Borough

BudWkstX: Year (2017) Period (10)

Ledger ID	Ledger Description	2015 Year End	2016 Year End	2017 Budget	2017 YTD	2018 Proposed
<u>(35) HIGHWAY AID FUND</u>						
<u>(430) HIGHWAY - GENERAL SERVICES</u>						
35-430-000	PUBLIC WORKS - HIGHWAYS, ROADS	\$0.00	\$0.00	\$0.00	\$0.00	
35-430-100	HIGHWAY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	
35-430-231	GASOLINE - HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	
35-430-232	DIESEL - HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	
	Subtotal (430) HIGHWAY - GENERAL SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00	
<u>(432) HIGHWAY - SNOW/ICE REMOVAL</u>						
35-432-000	HIGHWAY MAINTENANCE - SNOW	\$0.00	\$0.00	\$32,000.00	\$0.00	\$51,000.00
	Subtotal (432) HIGHWAY - SNOW/ICE REMOVAL:	\$0.00	\$0.00	\$32,000.00	\$0.00	\$51,000.00
<u>(433) HIGHWAY - TRAFFIC SIGNALS</u>						
35-433-000	HIGHWAY MAINTENANCE - TRAFFIC/	\$0.00	\$0.00	\$0.00	\$0.00	
35-433-200	HIGHWAY MAINTENANCE-TRAFFIC SI	\$0.00	\$0.00	\$0.00	\$0.00	
	Subtotal (433) HIGHWAY - TRAFFIC SIGNALS:	\$0.00	\$0.00	\$0.00	\$0.00	
<u>(434) HIGHWAY - STREET LIGHTING</u>						
35-434-000	HIGHWAY MAINTENANCE - STREET L	\$137,735.57	\$145,322.67	\$132,000.00	\$111,782.64	\$145,080.00
	Subtotal (434) HIGHWAY - STREET LIGHTING:	\$137,735.57	\$145,322.67	\$132,000.00	\$111,782.64	\$145,080.00
<u>(436) HIGHWAY - STORM SEWERS</u>						
35-436-000	HIGHWAY MAINTENANCE - SEWERS/D	\$0.00	\$0.00	\$0.00	\$0.00	

35-436-364	STORM SEWERS/DRAINS - SEWER CL	\$0.00	\$0.00	\$0.00	\$0.00	
	Subtotal (436) HIGHWAY - STORM SEWERS:	\$0.00	\$0.00	\$0.00	\$0.00	
<u>(437) HIGHWAY - TOOLS AND</u>						
35-437-000	HIGHWAY MAINT. REPAIR TOOLS &	\$0.00	\$0.00	\$0.00	\$0.00	
35-437-200	HIGHWAY MAINT. - TOOL REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	
35-437-251	VEHICLE PARTS - HIGHWAY DEPT.	\$0.00	\$15,000.00	\$36,000.00	\$44,999.00	\$45,000.00
35-437-260	REPAIRS OF TOOLS AND MACHINERY	\$0.00	\$0.00	\$0.00	\$0.00	
	Subtotal (437) HIGHWAY - TOOLS AND MACHINERY:	\$0.00	\$15,000.00	\$36,000.00	\$44,999.00	\$45,000.00
<u>(438) HIGHWAY -</u>						
35-438-000	HIGHWAY MAINT. REPAIRS TO HWYS	\$0.00	\$0.00	\$0.00	\$0.00	
35-438-200	HIGHWAY MAINTENANCE & REPAIRS:	\$0.00	\$0.00	\$38,050.00	\$0.00	
35-438-245	HIGHWAY REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	
	Subtotal (438) HIGHWAY - HIGHWAYS/BRIDGES:	\$0.00	\$0.00	\$38,050.00	\$0.00	
<u>(439) HIGHWAY CONSTRUCTION</u>						
35-439-200	CONSTRUCTION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	
	Subtotal (439) HIGHWAY CONSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00	
<u>(493) BANK SERVICE CHARGES</u>						
35-493-000	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	
	Subtotal (493) BANK SERVICE CHARGES:	\$0.00	\$0.00	\$0.00	\$0.00	
	Subtotal (35) HIGHWAY AID FUND:	\$137,735.57	\$160,322.67	\$238,050.00	\$156,781.64	\$241,080.00

